

**DWS CROCI U.S. Fund**

Total Holdings as of 03/31/25

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|----|-------------|--------|------------------------------|---------------------|------------------|---------------------|---------------|--------------|-------------|
| 1 | 35137L105 | FOXA | FOX CORP CLASS A | 5.273% | 603,985.00 | -- | 34,185,551.00 | 56.60 | 0.00 |
| 2 | 478160104 | JNJ | JOHNSON + JOHNSON W/D | 4.158% | 162,548.00 | -- | 26,956,960.32 | 165.84 | 0.00 |
| 3 | 46625H100 | JPM | JPMORGAN CHASE + CO | 4.001% | 105,738.00 | -- | 25,937,531.40 | 245.30 | 0.00 |
| 4 | 58933Y105 | MRK | MERCK + CO. INC. | 3.980% | 287,440.00 | -- | 25,800,614.40 | 89.76 | 0.00 |
| 5 | 693718108 | PCAR | PACCAR INC | 3.308% | 220,267.00 | -- | 21,447,397.79 | 97.37 | 0.00 |
| 6 | 30303M102 | META | FACEBOOK INC CLASS A | 3.247% | 36,530.00 | -- | 21,054,430.80 | 576.36 | 0.00 |
| 7 | 02079K305 | GOOGL | ALPHABET INC CL A | 3.217% | 134,859.00 | -- | 20,854,595.76 | 154.64 | 0.00 |
| 8 | 037833100 | AAPL | APPLE INC | 3.150% | 91,941.00 | -- | 20,422,854.33 | 222.13 | 0.00 |
| 9 | 192446102 | CTSH | COGNIZANT TECH SOLUTIONS A | 2.959% | 250,778.00 | -- | 19,184,517.00 | 76.50 | 0.00 |
| 10 | 375558103 | GILD | GILEAD SCIENCES INC | 2.917% | 168,798.00 | -- | 18,913,815.90 | 112.05 | 0.00 |
| 11 | 110122108 | BMJ | BRISTOL MYERS SQUIBB CO | 2.579% | 274,194.00 | -- | 16,723,092.06 | 60.99 | 0.00 |
| 12 | 747525103 | QCOM | QUALCOMM INC | 2.386% | 100,695.00 | -- | 15,467,758.95 | 153.61 | 0.00 |
| 13 | 23331A109 | DHI | DR HORTON INC | 2.214% | 112,934.00 | -- | 14,357,299.42 | 127.13 | 0.00 |
| 14 | 87165B103 | SYF | SYNCHRONY FINANCIAL | 2.084% | 255,234.00 | -- | 13,512,087.96 | 52.94 | 0.00 |
| 15 | 103304101 | BYD | BOYD GAMING CORP | 2.058% | 202,661.00 | -- | 13,341,173.63 | 65.83 | 0.00 |
| 16 | 75886F107 | REGN | REGENERON PHARMACEUTICALS | 2.047% | 20,926.00 | -- | 13,271,896.98 | 634.23 | 0.00 |
| 17 | 02209S103 | MO | ALTRIA GROUP INC | 1.901% | 205,398.00 | -- | 12,327,987.96 | 60.02 | 0.00 |
| 18 | 038222105 | AMAT | APPLIED MATERIALS INC | 1.899% | 84,820.00 | -- | 12,309,078.40 | 145.12 | 0.00 |
| 19 | 857477103 | STT | STATE STREET CORP | 1.885% | 136,519.00 | -- | 12,222,546.07 | 89.53 | 0.00 |
| 20 | 149123101 | CAT | CATERPILLAR INC | 1.727% | 33,953.00 | -- | 11,197,699.40 | 329.80 | 0.00 |
| 21 | 500754106 | KHC | KRAFT HEINZ CO/THE | 1.662% | 354,136.00 | -- | 10,776,358.48 | 30.43 | 0.00 |
| 22 | BTN1Y11 | MDT | MEDTRONIC PLC | 1.466% | 105,793.00 | -- | 9,506,558.98 | 89.86 | 0.00 |
| 23 | 254709108 | DFS | DISCOVER FINANCIAL SERVICES | 1.392% | 52,851.00 | -- | 9,021,665.70 | 170.70 | 0.00 |
| 24 | 11135F101 | AVGO | BROADCOM INC | 1.348% | 52,207.00 | -- | 8,741,018.01 | 167.43 | 0.00 |
| 25 | 064058100 | BK | BANK OF NEW YORK MELLON CORP | 1.347% | 104,092.00 | -- | 8,730,196.04 | 83.87 | 0.00 |
| 26 | 42824C109 | HPE | HEWLETT PACKARD ENTERPRISE | 1.286% | 540,528.00 | -- | 8,340,347.04 | 15.43 | 0.00 |
| 27 | 717081103 | PFE | PFIZER INC | 1.179% | 301,529.00 | -- | 7,640,744.86 | 25.34 | 0.00 |
| 28 | 525327102 | LDOS | LEIDOS HOLDINGS INC | 1.116% | 53,640.00 | -- | 7,238,181.60 | 134.94 | 0.00 |
| 29 | 92556V106 | VTRS | VIATRIS INC | 1.112% | 827,664.00 | -- | 7,208,953.44 | 8.71 | 0.00 |
| 30 | 17275R102 | CSCO | CISCO SYSTEMS INC | 1.096% | 115,110.00 | -- | 7,103,438.10 | 61.71 | 0.00 |
| 31 | 060505104 | BAC | BANK OF AMERICA CORP | 1.084% | 168,460.00 | -- | 7,029,835.80 | 41.73 | 0.00 |
| 32 | 682680103 | OKE | ONEOK INC | 1.071% | 70,014.00 | -- | 6,946,789.08 | 99.22 | 0.00 |
| 33 | 231021106 | CMI | CUMMINS INC | 1.052% | 21,756.00 | -- | 6,819,200.64 | 313.44 | 0.00 |
| 34 | 436440101 | HOLX | HOLOGIC INC | 1.008% | 105,769.00 | -- | 6,533,351.13 | 61.77 | 0.00 |
| 35 | 26875P101 | EOG | EOG RESOURCES INC | 1.005% | 50,806.00 | -- | 6,515,361.44 | 128.24 | 0.00 |
| 36 | 78467J100 | SSNC | SS+C TECHNOLOGIES HOLDINGS | 0.942% | 73,110.00 | -- | 6,106,878.30 | 83.53 | 0.00 |
| 37 | 879369106 | TFX | TELEFLEX INC | 0.933% | 43,783.00 | -- | 6,050,372.77 | 138.19 | 0.00 |
| 38 | 949746101 | WFC | WELLS FARGO + CO | 0.908% | 81,972.00 | -- | 5,884,769.88 | 71.79 | 0.00 |
| 39 | B505PN7 | NXPI | NXP SEMICONDUCTORS NV | 0.899% | 30,666.00 | -- | 5,828,379.96 | 190.06 | 0.00 |
| 40 | 60871R209 | TAP | MOLSON COORS BEVERAGE CO B | 0.879% | 93,620.00 | -- | 5,698,649.40 | 60.87 | 0.00 |
| 41 | 05329W102 | AN | AUTONATION INC | 0.767% | 30,697.00 | -- | 4,970,458.24 | 161.92 | 0.00 |
| 42 | 92532F100 | VRTX | VERTEX PHARMACEUTICALS INC | 0.683% | 9,140.00 | -- | 4,431,254.80 | 484.82 | 0.00 |
| 43 | 539830109 | LMT | LOCKHEED MARTIN CORP | 0.641% | 9,306.00 | -- | 4,157,083.26 | 446.71 | 0.00 |
| 44 | B01ZKD6 | CRH | CRH PLC | 0.608% | 44,813.00 | -- | 3,942,199.61 | 87.97 | 0.00 |
| 45 | 482480100 | KLAC | KLA CORP | 0.597% | 5,696.00 | -- | 3,872,140.80 | 679.80 | 0.00 |
| 46 | 28176E108 | EW | EDWARDS LIFESCIENCES CORP | 0.591% | 52,871.00 | -- | 3,832,090.08 | 72.48 | 0.00 |
| 47 | 718172109 | PM | PHILIP MORRIS INTERNATIONAL | 0.554% | 22,626.00 | -- | 3,591,424.98 | 158.73 | 0.00 |
| 48 | 460690100 | IPG | INTERPUBLIC GROUP OF COS INC | 0.552% | 131,669.00 | -- | 3,576,130.04 | 27.16 | 0.00 |
| 49 | 88033G407 | THC | TENET HEALTHCARE CORP | 0.550% | 26,505.00 | -- | 3,564,922.50 | 134.50 | 0.00 |
| 50 | 25179M103 | DVN | DEVON ENERGY CORP | 0.545% | 94,461.00 | -- | 3,532,841.40 | 37.40 | 0.00 |
| 51 | 872590104 | TMUS | T MOBILE US INC | 0.537% | 13,059.00 | -- | 3,482,965.89 | 266.71 | 0.00 |

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|----|-------------|--------|------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 52 | 205887102 | CAG | CONAGRA BRANDS INC | 0.533% | 129,527.00 | -- | 3,454,485.09 | 26.67 | 0.00 |
| 53 | 832696405 | SJM | JM SMUCKER CO/THE | 0.519% | 28,394.00 | -- | 3,362,133.54 | 118.41 | 0.00 |
| 54 | 981DNHII5 | | CENTRAL CASH MANAGEMENT FD | 0.502% | 3,253,041.10 | 12/01/2050 | 3,253,041.10 | 100.00 | 0.00 |
| 55 | 87612E106 | TGT | TARGET CORP | 0.498% | 30,965.00 | -- | 3,231,507.40 | 104.36 | 0.00 |
| 56 | 40412C101 | HCA | HCA HEALTHCARE INC | 0.492% | 9,226.00 | -- | 3,188,044.30 | 345.55 | 0.00 |
| 57 | 31488V107 | FERG | FERGUSON ENTERPRISES INC | 0.474% | 19,192.00 | -- | 3,075,134.16 | 160.23 | 0.00 |
| 58 | 00287Y109 | ABBV | ABBVIE INC | 0.468% | 14,473.00 | -- | 3,032,382.96 | 209.52 | 0.00 |
| 59 | 668771108 | GEN | GEN DIGITAL INC | 0.466% | 113,886.00 | -- | 3,022,534.44 | 26.54 | 0.00 |
| 60 | 512807306 | LRCX | LAM RESEARCH CORP | 0.455% | 40,592.00 | -- | 2,951,038.40 | 72.70 | 0.00 |
| 61 | 031162100 | AMGN | AMGEN INC | 0.437% | 9,099.00 | -- | 2,834,793.45 | 311.55 | 0.00 |
| 62 | 56585A102 | MPC | MARATHON PETROLEUM CORP | 0.407% | 18,107.00 | -- | 2,638,008.83 | 145.69 | 0.00 |
| 63 | 2754907 | RCL | ROYAL CARIBBEAN CRUISES LTD | 0.402% | 12,671.00 | -- | 2,603,130.24 | 205.44 | 0.00 |
| 64 | 37940X102 | GPN | GLOBAL PAYMENTS INC | 0.392% | 25,963.00 | -- | 2,542,296.96 | 97.92 | 0.00 |
| 65 | B4BNMY3 | ACN | ACCENTURE PLC CL A | 0.382% | 7,940.00 | -- | 2,477,597.60 | 312.04 | 0.00 |
| 66 | 291011104 | EMR | EMERSON ELECTRIC CO | 0.381% | 22,526.00 | -- | 2,469,750.64 | 109.64 | 0.00 |
| 67 | 876030107 | TPR | TAPESTRY INC | 0.375% | 34,506.00 | -- | 2,429,567.46 | 70.41 | 0.00 |
| 68 | 682189105 | ON | ON SEMICONDUCTOR | 0.371% | 59,126.00 | -- | 2,405,836.94 | 40.69 | 0.00 |
| 69 | BFRT3W7 | ALLE | ALLEGION PLC | 0.371% | 18,414.00 | -- | 2,402,290.44 | 130.46 | 0.00 |
| 70 | 37045V100 | GM | GENERAL MOTORS CO | 0.366% | 50,433.00 | -- | 2,371,863.99 | 47.03 | 0.00 |
| 71 | 21036P108 | STZ | CONSTELLATION BRANDS INC A | 0.351% | 12,386.00 | -- | 2,273,078.72 | 183.52 | 0.00 |
| 72 | 24703L202 | DELL | DELL TECHNOLOGIES C | 0.345% | 24,546.00 | -- | 2,237,367.90 | 91.15 | 0.00 |
| 73 | 548661107 | LOW | LOWE S COS INC | 0.333% | 9,248.00 | -- | 2,156,911.04 | 233.23 | 0.00 |
| 74 | 30231G102 | XOM | EXXON MOBIL CORP | 0.289% | 15,771.00 | -- | 1,875,645.03 | 118.93 | 0.00 |
| 75 | 934423104 | WBD | WARNER BROS DISCOVERY INC | 0.285% | 172,401.00 | -- | 1,849,862.73 | 10.73 | 0.00 |
| 76 | 406216101 | HAL | HALLIBURTON CO | 0.283% | 72,411.00 | -- | 1,837,067.07 | 25.37 | 0.00 |
| 77 | 36266G107 | GEHC | GE HEALTHCARE TECHNOLOGY | 0.271% | 21,809.00 | -- | 1,760,204.39 | 80.71 | 0.00 |
| 78 | 007903107 | AMD | ADVANCED MICRO DEVICES | 0.266% | 16,784.00 | -- | 1,724,388.16 | 102.74 | 0.00 |
| 79 | 337738108 | FI | FISERV INC | 0.255% | 7,498.00 | -- | 1,655,783.34 | 220.83 | 0.00 |
| 80 | 79466L302 | CRM | SALESFORCE.COM INC | 0.255% | 6,154.00 | -- | 1,651,487.44 | 268.36 | 0.00 |
| 81 | 191216100 | KO | COCA COLA CO/THE | 0.227% | 20,537.00 | -- | 1,470,859.94 | 71.62 | 0.00 |
| 82 | 247361702 | DAL | DELTA AIR LINES INC | 0.216% | 32,061.00 | -- | 1,397,859.60 | 43.60 | 0.00 |
| 83 | 466313103 | JBL | JABIL INC | 0.190% | 9,073.00 | -- | 1,234,563.11 | 136.07 | 0.00 |
| 84 | 7591EP100 | RF | REGIONS FINANCIAL CORP | 0.184% | 54,975.00 | -- | 1,194,606.75 | 21.73 | 0.00 |
| 85 | 70450Y103 | PYPL | PAYPAL HOLDINGS INC | 0.183% | 18,152.00 | -- | 1,184,418.00 | 65.25 | 0.00 |
| 86 | 894164102 | TNL | TRAVEL LEISURE CO | 0.180% | 25,236.00 | -- | 1,168,174.44 | 46.29 | 0.00 |
| 87 | 30212P303 | EXPE | EXPEDIA GROUP INC | 0.170% | 6,555.00 | -- | 1,101,895.50 | 168.10 | 0.00 |
| 88 | 651639106 | NEM | NEWMONT CORP | 0.155% | 20,785.00 | -- | 1,003,499.80 | 48.28 | 0.00 |
| 89 | 2256908 | DOX | AMDOCS LTD | 0.154% | 10,921.00 | -- | 999,271.50 | 91.50 | 0.00 |
| 90 | 902973304 | USB | US BANCORP | 0.128% | 19,682.00 | -- | 830,974.04 | 42.22 | 0.00 |
| 91 | 172967424 | C | CITIGROUP INC | 0.124% | 11,322.00 | -- | 803,748.78 | 70.99 | 0.00 |
| 92 | 910047109 | UAL | UNITED AIRLINES HOLDINGS INC | 0.109% | 10,198.00 | -- | 704,171.90 | 69.05 | 0.00 |
| 93 | B3CTNK6 | SIG | SIGNET JEWELERS LTD | 0.102% | 11,407.00 | -- | 662,290.42 | 58.06 | 0.00 |
| 94 | 842587107 | SO | SOUTHERN CO/THE | 0.093% | 6,574.00 | -- | 604,479.30 | 91.95 | 0.00 |
| 95 | 099724106 | BWA | BORGWARNER INC | 0.085% | 19,148.00 | -- | 548,590.20 | 28.65 | 0.00 |
| 96 | 070830104 | BBWI | BATH + BODY WORKS INC | 0.075% | 16,107.00 | -- | 488,364.24 | 30.32 | 0.00 |
| 97 | CASHUSD | | Us Dollar | 0.001% | -- | -- | 9,457.95 | -- | -- |

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports or first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund will achieve its investment objective. The fund is subject to numerous risks, including investment risks.

For DWS open-end funds, please obtain a prospectus. To obtain an open-end fund summary prospectus, if available, or prospectus, download one from fundsus.dws.com, talk to your financial representative or call (800) 728-3337. The summary prospectus and prospectus contain important information about the fund, including information regarding the fund's objective, risks, charges and expenses. Please read the prospectus carefully before you invest.

Closed-end funds, unlike open-end funds, are not continuously offered. There is a one-time public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. Shares of closed-end funds frequently trade at a discount to net asset value. The price of the fund's shares is determined by a number of factors, several of which are beyond the control of the fund. Therefore, the fund cannot predict whether its shares will trade at, below or above net asset value. Information on the investment objective, investment policies and principal risks for each DWS closed-end fund appears in the fund's most recent annual report. For further information on DWS closed-end funds, call (800) 349-4281.

War, terrorism, sanctions, economic uncertainty, trade disputes, public health crises and related geopolitical events have led and, in the future, may lead to significant disruptions in U.S. and world economies and markets, which may lead to increased market volatility and may have significant adverse effects on the fund and its investments.

Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from www.dws.com or talk to your financial representative. Read the prospectus carefully before investing.**

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