

**DWS CROCI U.S. Fund**

Total Holdings as of 08/31/26

|    | Cusip/Sedol | Ticker | Security Name                | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value  | Market Price | Coupon Rate |
|----|-------------|--------|------------------------------|---------------------|------------------|---------------------|---------------|--------------|-------------|
| 1  | 110122108   | BMY    | BRISTOL MYERS SQUIBB CO      | 3.390%              | 405,695.00       | --                  | 27,104,482.95 | 66.81        | 0.00        |
| 2  | 500754106   | KHC    | KRAFT HEINZ CO/THE           | 3.262%              | 1,016,038.00     | --                  | 26,081,695.46 | 25.67        | 0.00        |
| 3  | 717081103   | PFE    | PFIZER INC                   | 3.105%              | 872,272.00       | --                  | 24,824,861.12 | 28.46        | 0.00        |
| 4  | 58933Y105   | MRK    | MERCK + CO. INC.             | 3.049%              | 164,997.00       | --                  | 24,379,956.72 | 147.76       | 0.00        |
| 5  | 037833100   | AAPL   | APPLE INC                    | 2.880%              | 72,678.00        | --                  | 23,028,024.30 | 316.85       | 0.00        |
| 6  | 668771108   | GEN    | GEN DIGITAL INC              | 2.458%              | 633,871.00       | --                  | 19,650,001.00 | 31.00        | 0.00        |
| 7  | 46625H100   | JPM    | JPMORGAN CHASE + CO          | 2.406%              | 54,029.00        | --                  | 19,235,404.58 | 356.02       | 0.00        |
| 8  | 25179M103   | DVN    | DEVON ENERGY CORP            | 2.365%              | 389,754.00       | --                  | 18,906,966.54 | 48.51        | 0.00        |
| 9  | 87165B103   | SYF    | SYNCHRONY FINANCIAL          | 2.345%              | 243,216.00       | --                  | 18,747,089.28 | 77.08        | 0.00        |
| 10 | 35137L105   | FOXA   | FOX CORP CLASS A             | 2.242%              | 266,181.00       | --                  | 17,927,290.35 | 67.35        | 0.00        |
| 11 | 75886F107   | REGN   | REGENERON PHARMACEUTICALS    | 2.118%              | 21,186.00        | --                  | 16,929,308.88 | 799.08       | 0.00        |
| 12 | BTN1Y11     | MDT    | MEDTRONIC PLC                | 2.096%              | 184,812.00       | --                  | 16,753,207.80 | 90.65        | 0.00        |
| 13 | 832696405   | SJM    | JM SMUCKER CO/THE            | 2.055%              | 125,275.00       | --                  | 16,431,069.00 | 131.16       | 0.00        |
| 14 | 682680103   | OKE    | ONEOK INC                    | 2.003%              | 166,829.00       | --                  | 16,017,252.29 | 96.01        | 0.00        |
| 15 | 192446102   | CTSH   | COGNIZANT TECH SOLUTIONS A   | 2.001%              | 247,681.00       | --                  | 15,995,238.98 | 64.58        | 0.00        |
| 16 | 595112103   | MU     | MICRON TECHNOLOGY INC        | 1.995%              | 16,635.00        | --                  | 15,948,473.55 | 958.73       | 0.00        |
| 17 | BFRT3W7     | ALLE   | ALLEGION PLC                 | 1.800%              | 92,682.00        | --                  | 14,388,880.50 | 155.25       | 0.00        |
| 18 | 651639106   | NEM    | NEWMONT CORP                 | 1.787%              | 113,327.00       | --                  | 14,286,001.62 | 126.06       | 0.00        |
| 19 | 478160104   | JNJ    | JOHNSON + JOHNSON W/D        | 1.737%              | 52,241.00        | --                  | 13,888,269.85 | 265.85       | 0.00        |
| 20 | 103304101   | BYD    | BOYD GAMING CORP             | 1.679%              | 172,979.00       | --                  | 13,421,440.61 | 77.59        | 0.00        |
| 21 | 375558103   | GILD   | GILEAD SCIENCES INC          | 1.657%              | 90,537.00        | --                  | 13,249,184.58 | 146.34       | 0.00        |
| 22 | 78467J100   | SSNC   | SS+C TECHNOLOGIES HOLDINGS   | 1.581%              | 152,369.00       | --                  | 12,642,055.93 | 82.97        | 0.00        |
| 23 | 42824C109   | HPE    | HEWLETT PACKARD ENTERPRISE   | 1.560%              | 238,762.00       | --                  | 12,472,926.88 | 52.24        | 0.00        |
| 24 | 60871R209   | TAP    | MOLSON COORS BEVERAGE CO B   | 1.542%              | 310,115.00       | --                  | 12,330,172.40 | 39.76        | 0.00        |
| 25 | 2256908     | DOX    | AMDOCS LTD                   | 1.539%              | 195,156.00       | --                  | 12,306,537.36 | 63.06        | 0.00        |
| 26 | 92556V106   | VTRS   | VIATRIS INC                  | 1.419%              | 687,021.00       | --                  | 11,342,716.71 | 16.51        | 0.00        |
| 27 | 539830109   | LMT    | LOCKHEED MARTIN CORP         | 1.361%              | 19,387.00        | --                  | 10,880,566.01 | 561.23       | 0.00        |
| 28 | 254687106   | DIS    | WALT DISNEY CO/THE           | 1.361%              | 101,137.00       | --                  | 10,877,284.35 | 107.55       | 0.00        |
| 29 | 91913Y100   | VLO    | VALERO ENERGY CORP           | 1.324%              | 29,481.00        | --                  | 10,581,320.52 | 358.92       | 0.00        |
| 30 | 902973304   | USB    | US BANCORP                   | 1.265%              | 164,243.00       | --                  | 10,114,083.94 | 61.58        | 0.00        |
| 31 | 857477103   | STT    | STATE STREET CORP            | 1.238%              | 51,724.00        | --                  | 9,898,939.12  | 191.38       | 0.00        |
| 32 | 17275R102   | CSCO   | CISCO SYSTEMS INC            | 1.236%              | 89,450.00        | --                  | 9,883,330.50  | 110.49       | 0.00        |
| 33 | 23331A109   | DHI    | DR HORTON INC                | 1.232%              | 68,124.00        | --                  | 9,848,005.44  | 144.56       | 0.00        |
| 34 | 02209S103   | MO     | ALTRIA GROUP INC             | 1.202%              | 140,335.00       | --                  | 9,610,140.80  | 68.48        | 0.00        |
| 35 | B4BNMY3     | ACN    | ACCENTURE PLC CL A           | 1.155%              | 48,675.00        | --                  | 9,236,568.00  | 189.76       | 0.00        |
| 36 | 00508Y102   | AYI    | ACUITY INC                   | 1.138%              | 27,420.00        | --                  | 9,097,681.80  | 331.79       | 0.00        |
| 37 | 747525103   | QCOM   | QUALCOMM INC                 | 1.072%              | 50,288.00        | --                  | 8,573,098.24  | 170.48       | 0.00        |
| 38 | 713448108   | PEP    | PEPSICO INC                  | 1.059%              | 60,313.00        | --                  | 8,464,326.42  | 140.34       | 0.00        |
| 39 | 88033G407   | THC    | TENET HEALTHCARE CORP        | 0.933%              | 28,040.00        | --                  | 7,456,116.40  | 265.91       | 0.00        |
| 40 | 05329W102   | AN     | AUTONATION INC               | 0.916%              | 36,392.00        | --                  | 7,323,890.00  | 201.25       | 0.00        |
| 41 | 060505104   | BAC    | BANK OF AMERICA CORP         | 0.907%              | 117,030.00       | --                  | 7,248,838.20  | 61.94        | 0.00        |
| 42 | 20030N101   | CMCSA  | COMCAST CORP CLASS A         | 0.889%              | 266,863.00       | --                  | 7,103,893.06  | 26.62        | 0.00        |
| 43 | 459200101   | IBM    | INTL BUSINESS MACHINES CORP  | 0.869%              | 29,696.00        | --                  | 6,945,003.52  | 233.87       | 0.00        |
| 44 | 24703L202   | DELL   | DELL TECHNOLOGIES C          | 0.849%              | 14,877.00        | --                  | 6,784,060.77  | 456.01       | 0.00        |
| 45 | 172967424   | C      | CITIGROUP INC                | 0.826%              | 50,194.00        | --                  | 6,606,534.28  | 131.62       | 0.00        |
| 46 | 949746101   | WFC    | WELLS FARGO + CO             | 0.813%              | 75,217.00        | --                  | 6,497,996.63  | 86.39        | 0.00        |
| 47 | 744573106   | PEG    | PUBLIC SERVICE ENTERPRISE GP | 0.791%              | 86,254.00        | --                  | 6,325,005.82  | 73.33        | 0.00        |
| 48 | 40434L105   | HPQ    | HP INC                       | 0.786%              | 209,229.00       | --                  | 6,281,054.58  | 30.02        | 0.00        |
| 49 | 40412C101   | HCA    | HCA HEALTHCARE INC           | 0.776%              | 14,960.00        | --                  | 6,200,172.00  | 414.45       | 0.00        |
| 50 | 231021106   | CMI    | CUMMINS INC                  | 0.769%              | 10,900.00        | --                  | 6,151,960.00  | 564.40       | 0.00        |
| 51 | 31488V107   | FERG   | FERGUSON ENTERPRISES INC     | 0.740%              | 26,349.00        | --                  | 5,915,613.99  | 224.51       | 0.00        |

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| 52 | BL509M3     | PNR    | PENTAIR PLC                  | 0.726%              | 96,027.00        | --                  | 5,805,792.42 | 60.46        | 0.00        |
| 53 | 14040H105   | COF    | CAPITAL ONE FINANCIAL CORP   | 0.696%              | 25,939.00        | --                  | 5,564,174.89 | 214.51       | 0.00        |
| 54 | BDTN8H1     | APTV   | APTIV PLC                    | 0.693%              | 123,798.00       | --                  | 5,541,198.48 | 44.76        | 0.00        |
| 55 | BRC3N84     | TEL    | TE CONNECTIVITY PLC          | 0.660%              | 25,715.00        | --                  | 5,278,003.75 | 205.25       | 0.00        |
| 56 | 372460105   | GPC    | GENUINE PARTS CO             | 0.655%              | 38,594.00        | --                  | 5,236,047.98 | 135.67       | 0.00        |
| 57 | 87612E106   | TGT    | TARGET CORP                  | 0.655%              | 32,535.00        | --                  | 5,234,230.80 | 160.88       | 0.00        |
| 58 | 032095101   | APH    | AMPHENOL CORP CL A           | 0.636%              | 32,060.00        | --                  | 5,083,113.00 | 158.55       | 0.00        |
| 59 | 879369106   | TFX    | TELEFLEX INC                 | 0.613%              | 34,522.00        | --                  | 4,903,850.10 | 142.05       | 0.00        |
| 60 | 92532F100   | VRTX   | VERTEX PHARMACEUTICALS INC   | 0.613%              | 8,994.00         | --                  | 4,897,412.88 | 544.52       | 0.00        |
| 61 | 98956P102   | ZBH    | ZIMMER BIOMET HOLDINGS INC   | 0.595%              | 47,578.00        | --                  | 4,759,703.12 | 100.04       | 0.00        |
| 62 | 78409V104   | SPGI   | S+P GLOBAL INC               | 0.585%              | 10,736.00        | --                  | 4,679,178.24 | 435.84       | 0.00        |
| 63 | 21036P108   | STZ    | CONSTELLATION BRANDS INC A   | 0.571%              | 34,946.00        | --                  | 4,564,646.52 | 130.62       | 0.00        |
| 64 | 816851109   | SRE    | SEMPRA                       | 0.561%              | 54,926.00        | --                  | 4,487,454.20 | 81.70        | 0.00        |
| 65 | 894164102   | TNL    | TRAVEL LEISURE CO            | 0.548%              | 63,739.00        | --                  | 4,382,693.64 | 68.76        | 0.00        |
| 66 | 256677105   | DG     | DOLLAR GENERAL CORP          | 0.519%              | 32,751.00        | --                  | 4,151,189.25 | 126.75       | 0.00        |
| 67 | 742718109   | PG     | PROCTER + GAMBLE CO/THE      | 0.513%              | 28,250.00        | --                  | 4,099,640.00 | 145.12       | 0.00        |
| 68 | 34354P105   | FLS    | FLOWSERVE CORP               | 0.491%              | 49,644.00        | --                  | 3,926,343.96 | 79.09        | 0.00        |
| 69 | 038222105   | AMAT   | APPLIED MATERIALS INC        | 0.467%              | 8,141.00         | --                  | 3,731,752.99 | 458.39       | 0.00        |
| 70 | 574599106   | MAS    | MASCO CORP                   | 0.458%              | 50,780.00        | --                  | 3,664,284.80 | 72.16        | 0.00        |
| 71 | 031162100   | AMGN   | AMGEN INC                    | 0.439%              | 8,157.00         | --                  | 3,506,531.16 | 429.88       | 0.00        |
| 72 | 26884L109   | EQT    | EQT CORP                     | 0.404%              | 59,602.00        | --                  | 3,229,236.36 | 54.18        | 0.00        |
| 73 | 504922105   | LH     | LABCORP HOLDINGS INC         | 0.386%              | 9,270.00         | --                  | 3,083,758.20 | 332.66       | 0.00        |
| 74 | 525327102   | LDOS   | LEIDOS HOLDINGS INC          | 0.376%              | 21,453.00        | --                  | 3,007,925.13 | 140.21       | 0.00        |
| 75 | 70450Y103   | PYPL   | PAYPAL HOLDINGS INC          | 0.373%              | 56,645.00        | --                  | 2,983,208.93 | 52.67        | 0.00        |
| 76 | 981DNH15    |        | CENTRAL CASH MANAGEMENT FD   | 0.358%              | 2,864,658.18     | 12/01/2050          | 2,864,658.18 | 100.00       | 0.00        |
| 77 | 704326107   | PAYX   | PAYCHEX INC                  | 0.355%              | 22,270.00        | --                  | 2,835,861.80 | 127.34       | 0.00        |
| 78 | 989207105   | ZBRA   | ZEBRA TECHNOLOGIES CORP CL A | 0.333%              | 7,536.00         | --                  | 2,664,352.80 | 353.55       | 0.00        |
| 79 | 718546104   | PSX    | PHILLIPS 66                  | 0.325%              | 10,539.00        | --                  | 2,598,706.62 | 246.58       | 0.00        |
| 80 | BV7DQ55     | AMCR   | AMCOR PLC                    | 0.313%              | 54,488.00        | --                  | 2,500,454.32 | 45.89        | 0.00        |
| 81 | BV5F675     | AMRZ   | AMRIZE LTD                   | 0.310%              | 56,782.00        | --                  | 2,481,373.40 | 43.70        | 0.00        |
| 82 | 247361702   | DAL    | DELTA AIR LINES INC          | 0.310%              | 31,739.00        | --                  | 2,475,642.00 | 78.00        | 0.00        |
| 83 | 040413205   | ANET   | ARISTA NETWORKS INC          | 0.292%              | 11,936.00        | --                  | 2,335,755.84 | 195.69       | 0.00        |
| 84 | 90353T100   | UBER   | UBER TECHNOLOGIES INC        | 0.287%              | 30,313.00        | --                  | 2,293,178.45 | 75.65        | 0.00        |
| 85 | 67066G104   | NVDA   | NVIDIA CORP                  | 0.276%              | 10,003.00        | --                  | 2,208,462.34 | 220.78       | 0.00        |
| 86 | B3Z5T14     | GRMN   | GARMIN LTD                   | 0.275%              | 7,733.00         | --                  | 2,197,022.63 | 284.11       | 0.00        |
| 87 | 548661107   | LOW    | LOWE S COS INC               | 0.267%              | 10,439.00        | --                  | 2,136,863.30 | 204.70       | 0.00        |
| 88 | 070830104   | BBWI   | BATH + BODY WORKS INC        | 0.263%              | 109,180.00       | --                  | 2,101,715.00 | 19.25        | 0.00        |
| 89 | 443510607   | HUBB   | HUBBELL INC                  | 0.262%              | 4,616.00         | --                  | 2,091,048.00 | 453.00       | 0.00        |
| 90 | 36266G107   | GEHC   | GE HEALTHCARE TECHNOLOGY     | 0.250%              | 28,110.00        | --                  | 2,002,275.30 | 71.23        | 0.00        |
| 91 | 7591EP100   | RF     | REGIONS FINANCIAL CORP       | 0.239%              | 63,955.00        | --                  | 1,910,975.40 | 29.88        | 0.00        |
| 92 | 517834107   | LVS    | LAS VEGAS SANDS CORP         | 0.239%              | 43,524.00        | --                  | 1,906,786.44 | 43.81        | 0.00        |
| 93 | 801056102   | SANM   | SANMINA CORP                 | 0.234%              | 9,526.00         | --                  | 1,873,954.72 | 196.72       | 0.00        |
| 94 | 436CVR021   | 26023  | TPG INC                      | 0.000%              | 79,460.00        | --                  | 794.60       | 0.01         | 0.00        |

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](https://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.

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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](http://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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R-005024-12 (6/24)