DWS

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	BLS09M3	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	BTDN8H1	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	981DNHII5		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 o 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 willachieve 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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