

**DWS CROCI U.S. Fund**

Total Holdings as of 09/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	4.615%	473,961.00	--	31,788,564.27	67.07	0.00
2	478160104	JNJ	JOHNSON + JOHNSON W/D	3.897%	144,772.00	--	26,843,624.24	185.42	0.00
3	500754106	KHC	KRAFT HEINZ CO/THE	3.661%	968,474.00	--	25,219,062.96	26.04	0.00
4	35137L105	FOXA	FOX CORP CLASS A	3.648%	398,483.00	--	25,128,337.98	63.06	0.00
5	02079K305	GOOGL	ALPHABET INC CL A	3.553%	100,683.00	--	24,476,037.30	243.10	0.00
6	46625H100	JPM	JPMORGAN CHASE + CO	2.963%	64,704.00	--	20,409,582.72	315.43	0.00
7	717081103	PFE	PFIZER INC	2.960%	800,178.00	--	20,388,535.44	25.48	0.00
8	110122108	BMJ	BRISTOL MYERS SQUIBB CO	2.759%	421,476.00	--	19,008,567.60	45.10	0.00
9	857477103	STT	STATE STREET CORP	2.614%	155,217.00	--	18,006,724.17	116.01	0.00
10	103304101	BYD	BOYD GAMING CORP	2.581%	205,638.00	--	17,777,405.10	86.45	0.00
11	87165B103	SYF	SYNCHRONY FINANCIAL	2.573%	249,483.00	--	17,725,767.15	71.05	0.00
12	038222105	AMAT	APPLIED MATERIALS INC	2.536%	85,339.00	--	17,472,306.86	204.74	0.00
13	747525103	QCOM	QUALCOMM INC	2.433%	100,746.00	--	16,760,104.56	166.36	0.00
14	934423104	WBD	WARNER BROS DISCOVERY INC	2.366%	834,669.00	--	16,301,085.57	19.53	0.00
15	693718108	PCAR	PCAR INC	2.341%	163,999.00	--	16,124,381.68	98.32	0.00
16	02209S103	MO	ALTRIA GROUP INC	2.265%	236,147.00	--	15,599,870.82	66.06	0.00
17	682680103	OKE	ONEOK INC	2.254%	212,818.00	--	15,529,329.46	72.97	0.00
18	23331A109	DHI	DR HORTON INC	2.033%	82,623.00	--	14,002,119.81	169.47	0.00
19	832696405	SJM	JM SMUCKER CO/THE	1.940%	123,088.00	--	13,367,356.80	108.60	0.00
20	58933Y105	MRK	MERCK + CO. INC.	1.930%	158,398.00	--	13,294,344.14	83.93	0.00
21	375558103	GILD	GILEAD SCIENCES INC	1.910%	118,514.00	--	13,155,054.00	111.00	0.00
22	78467J100	SSNC	SS+C TECHNOLOGIES HOLDINGS	1.726%	133,975.00	--	11,891,621.00	88.76	0.00
23	92556V106	VTRS	VIATRIS INC	1.690%	1,176,138.00	--	11,643,766.20	9.90	0.00
24	BTN1Y11	MDT	MEDTRONIC PLC	1.576%	113,979.00	--	10,855,359.96	95.24	0.00
25	539830109	LMT	LOCKHEED MARTIN CORP	1.484%	20,472.00	--	10,219,827.12	499.21	0.00
26	149123101	CAT	CATERPILLAR INC	1.472%	21,258.00	--	10,143,254.70	477.15	0.00
27	37940X102	GPN	GLOBAL PAYMENTS INC	1.449%	120,186.00	--	9,985,052.88	83.08	0.00
28	60871R209	TAP	MOLSON COORS BEVERAGE CO B	1.364%	207,727.00	--	9,399,646.75	45.25	0.00
29	525327102	LDOS	LEIDOS HOLDINGS INC	1.316%	47,962.00	--	9,062,899.52	188.96	0.00
30	337738108	FI	FISERV INC	1.311%	70,037.00	--	9,029,870.41	128.93	0.00
31	436440101	HOLX	HOLOGIC INC	1.293%	131,962.00	--	8,906,115.38	67.49	0.00
32	75886F107	REGN	REGENERON PHARMACEUTICALS	1.274%	15,606.00	--	8,774,785.62	562.27	0.00
33	902973304	USB	US BANCORP	1.239%	176,641.00	--	8,537,059.53	48.33	0.00
34	651639106	NEM	NEWMONT CORP	1.234%	100,862.00	--	8,503,675.22	84.31	0.00
35	17275R102	CSCO	CISCO SYSTEMS INC	1.230%	123,873.00	--	8,475,390.66	68.42	0.00
36	2256908	DOX	AMDOCS LTD	1.208%	101,402.00	--	8,320,034.10	82.05	0.00
37	231021106	CMI	CUMMINS INC	1.061%	17,309.00	--	7,310,802.33	422.37	0.00
38	060505104	BAC	BANK OF AMERICA CORP	1.051%	140,319.00	--	7,239,057.21	51.59	0.00
39	B4BNMY3	ACN	ACCENTURE PLC CL A	1.048%	29,270.00	--	7,217,982.00	246.60	0.00
40	949746101	WFC	WELLS FARGO + CO	1.041%	85,573.00	--	7,172,728.86	83.82	0.00
41	70450Y103	PYPL	PAYPAL HOLDINGS INC	1.002%	102,970.00	--	6,905,168.20	67.06	0.00
42	05329W102	AN	AUTONATION INC	0.998%	31,440.00	--	6,878,128.80	218.77	0.00
43	894164102	TNL	TRAVEL LEISURE CO	0.934%	108,136.00	--	6,433,010.64	59.49	0.00
44	26875P101	EOG	EOG RESOURCES INC	0.876%	53,800.00	--	6,032,056.00	112.12	0.00
45	BFRT3W7	ALLE	ALLEGION PLC	0.872%	33,856.00	--	6,004,361.60	177.35	0.00
46	127097103	CTRA	CABOT OIL + GAS CORP	0.845%	246,156.00	--	5,821,589.40	23.65	0.00
47	20030N101	CMCSA	COMCAST CORP CLASS A	0.786%	172,325.00	--	5,414,451.50	31.42	0.00
48	88033G407	THC	TENET HEALTHCARE CORP	0.785%	26,645.00	--	5,410,000.80	203.04	0.00
49	BTDN8H1	APTV	APTIV PLC	0.721%	57,642.00	--	4,969,893.24	86.22	0.00
50	25179M103	DVN	DEVON ENERGY CORP	0.699%	137,426.00	--	4,818,155.56	35.06	0.00
51	879369106	TFX	TELEFLEX INC	0.652%	36,726.00	--	4,493,793.36	122.36	0.00

Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52 30303M102	META	FACEBOOK INC CLASS A	0.575%	5,393.00	--	3,960,511.34	734.38	0.00
53 668771108	GEN	GEN DIGITAL INC	0.559%	135,738.00	--	3,853,601.82	28.39	0.00
54 031162100	AMGN	AMGEN INC	0.527%	12,857.00	--	3,628,245.40	282.20	0.00
55 872590104	TMUS	T MOBILE US INC	0.522%	15,033.00	--	3,598,599.54	239.38	0.00
56 40412C101	HCA	HCA HEALTHCARE INC	0.498%	8,053.00	--	3,432,188.60	426.20	0.00
57 070830104	BBWI	BATH + BODY WORKS INC	0.477%	127,665.00	--	3,288,650.40	25.76	0.00
58 24703L202	DELL	DELL TECHNOLOGIES C	0.458%	22,275.00	--	3,157,926.75	141.77	0.00
59 7591EP100	RF	REGIONS FINANCIAL CORP	0.441%	115,180.00	--	3,037,296.60	26.37	0.00
60 92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.372%	6,539.00	--	2,560,933.96	391.64	0.00
61 172967424	C	CITIGROUP INC	0.371%	25,189.00	--	2,556,683.50	101.50	0.00
62 981DNHI5		CENTRAL CASH MANAGEMENT FD	0.340%	2,338,929.90	12/01/2050	2,338,929.90	100.00	0.00
63 512807306	LRCX	LAM RESEARCH CORP	0.329%	16,918.00	--	2,265,320.20	133.90	0.00
64 98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.325%	22,714.00	--	2,237,329.00	98.50	0.00
65 36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.322%	29,516.00	--	2,216,651.60	75.10	0.00
66 316773100	FITB	FIFTH THIRD BANCORP	0.316%	48,915.00	--	2,179,163.25	44.55	0.00
67 876030107	TPR	TAPESTRY INC	0.283%	17,214.00	--	1,948,969.08	113.22	0.00
68 42824C109	HPE	HEWLETT PACKARD ENTERPRISE	0.280%	78,565.00	--	1,929,556.40	24.56	0.00
69 31488V107	FERG	FERGUSON ENTERPRISES INC	0.254%	7,788.00	--	1,749,029.04	224.58	0.00
70 BRK49M5	SW	SMURFIT WESTROCK PLC	0.241%	38,993.00	--	1,659,932.01	42.57	0.00
71 574599106	MAS	MASCO CORP	0.239%	23,438.00	--	1,649,800.82	70.39	0.00
72 21036P108	STZ	CONSTELLATION BRANDS INC A	0.198%	10,133.00	--	1,364,611.11	134.67	0.00
73 CASHUSD		Us Dollar	0.001%	--	--	10,000.00	--	--

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, 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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