

**DWS CROCI U.S. Fund**

Total Holdings as of 10/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	02079K305	GOOGL	ALPHABET INC CL A	5.075%	204,151.00	--	34,932,277.61	171.11	0.00
2	037833100	AAPL	APPLE INC	4.407%	134,254.00	--	30,329,321.14	225.91	0.00
3	30303M102	META	FACEBOOK INC CLASS A	4.407%	53,436.00	--	30,329,204.88	567.58	0.00
4	693718108	PCAR	PACCAR INC	4.317%	284,959.00	--	29,715,524.52	104.28	0.00
5	58933Y105	MRK	MERCK + CO. INC.	4.249%	285,826.00	--	29,245,716.32	102.32	0.00
6	35137L105	FOXA	FOX CORP CLASS A	4.042%	662,398.00	--	27,820,716.00	42.00	0.00
7	478160104	JNJ	JOHNSON + JOHNSON W/D	3.920%	168,773.00	--	26,980,051.78	159.86	0.00
8	46625H100	JPM	JPMORGAN CHASE + CO	3.678%	114,084.00	--	25,317,521.28	221.92	0.00
9	375558103	GILD	GILEAD SCIENCES INC	3.583%	277,657.00	--	24,661,494.74	88.82	0.00
10	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	2.565%	236,688.00	--	17,654,557.92	74.59	0.00
11	103304101	BYD	BOYD GAMING CORP	2.449%	243,259.00	--	16,855,416.11	69.29	0.00
12	747525103	QCOM	QUALCOMM INC	2.395%	101,264.00	--	16,482,741.28	162.77	0.00
13	23331A109	DHI	DR HORTON INC	2.363%	96,235.00	--	16,263,715.00	169.00	0.00
14	038222105	AMAT	APPLIED MATERIALS INC	2.327%	88,221.00	--	16,019,169.18	181.58	0.00
15	87165B103	SYF	SYNCHRONY FINANCIAL	2.236%	279,056.00	--	15,387,147.84	55.14	0.00
16	42824C109	HPE	HEWLETT PACKARD ENTERPRISE	2.002%	707,125.00	--	13,781,866.25	19.49	0.00
17	75886F107	REGN	REGENERON PHARMACEUTICALS	1.916%	15,730.00	--	13,184,886.00	838.20	0.00
18	B505PN7	NXPI	NXP SEMICONDUCTORS NV	1.642%	48,186.00	--	11,299,617.00	234.50	0.00
19	92556V106	VTRS	VIATRIS INC	1.572%	932,729.00	--	10,819,656.40	11.60	0.00
20	149123101	CAT	CATERPILLAR INC	1.570%	28,728.00	--	10,807,473.60	376.20	0.00
21	11135F101	AVGO	BROADCOM INC	1.493%	60,514.00	--	10,273,461.78	169.77	0.00
22	857477103	STT	STATE STREET CORP	1.479%	109,662.00	--	10,176,633.60	92.80	0.00
23	060505104	BAC	BANK OF AMERICA CORP	1.405%	231,178.00	--	9,667,863.96	41.82	0.00
24	254709108	DFS	DISCOVER FINANCIAL SERVICES	1.394%	64,659.00	--	9,597,335.37	148.43	0.00
25	BTN1Y11	MDT	MEDTRONIC PLC	1.385%	106,828.00	--	9,534,399.00	89.25	0.00
26	02209S103	MO	ALTRIA GROUP INC	1.252%	158,192.00	--	8,615,136.32	54.46	0.00
27	291011104	EMR	EMERSON ELECTRIC CO	1.243%	79,042.00	--	8,557,877.34	108.27	0.00
28	25179M103	DVN	DEVON ENERGY CORP	1.176%	209,255.00	--	8,093,983.40	38.68	0.00
29	595017104	MCHP	MICROCHIP TECHNOLOGY INC	1.149%	107,775.00	--	7,907,451.75	73.37	0.00
30	17275R102	CSCO	CISCO SYSTEMS INC	1.131%	142,177.00	--	7,787,034.29	54.77	0.00
31	B01ZKD6	CRH	CRH PLC	1.117%	80,568.00	--	7,688,604.24	95.43	0.00
32	28176E108	EW	EDWARDS LIFESCIENCES CORP	1.100%	112,937.00	--	7,567,908.37	67.01	0.00
33	91913Y100	VLO	VALERO ENERGY CORP	1.062%	56,338.00	--	7,310,418.88	129.76	0.00
34	92532F100	VRTX	VERTEX PHARMACEUTICALS INC	0.986%	14,255.00	--	6,785,094.90	475.98	0.00
35	682189105	ON	ON SEMICONDUCTOR	0.939%	91,731.00	--	6,466,118.19	70.49	0.00
36	05329W102	AN	AUTONATION INC	0.912%	40,380.00	--	6,277,878.60	155.47	0.00
37	949746101	WFC	WELLS FARGO + CO	0.899%	95,311.00	--	6,187,590.12	64.92	0.00
38	436440101	HOLX	HOLOGIC INC	0.838%	71,288.00	--	5,765,060.56	80.87	0.00
39	876030107	TPR	TAPESTRY INC	0.824%	119,490.00	--	5,669,800.50	47.45	0.00
40	500754106	KHC	KRAFT HEINZ CO/THE	0.813%	167,305.00	--	5,598,025.30	33.46	0.00
41	78467J100	SSNC	SS+C TECHNOLOGIES HOLDINGS	0.736%	72,420.00	--	5,064,330.60	69.93	0.00
42	525327102	LDOS	LEIDOS HOLDINGS INC	0.735%	27,612.00	--	5,057,413.92	183.16	0.00
43	56585A102	MPC	MARATHON PETROLEUM CORP	0.732%	34,626.00	--	5,037,044.22	145.47	0.00
44	2256908	DOX	AMDOCS LTD	0.724%	56,766.00	--	4,980,932.67	87.75	0.00
45	00287Y109	ABBV	ABBVIE INC	0.691%	23,327.00	--	4,755,675.49	203.87	0.00
46	718172109	PM	PHILIP MORRIS INTERNATIONAL	0.678%	35,173.00	--	4,667,457.10	132.70	0.00
47	548661107	LOW	LOWE S COS INC	0.665%	17,470.00	--	4,574,170.10	261.83	0.00
48	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.648%	4,456,567.03	12/01/2050	4,456,567.03	100.00	0.00
49	064058100	BK	BANK OF NEW YORK MELLON CORP	0.617%	56,333.00	--	4,245,254.88	75.36	0.00
50	87612E106	TGT	TARGET CORP	0.613%	28,107.00	--	4,217,174.28	150.04	0.00
51	24703L202	DELL	DELL TECHNOLOGIES C	0.522%	29,073.00	--	3,594,294.99	123.63	0.00

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52	031162100	AMGN	AMGEN INC	0.516%	11,099.00	--	3,553,455.84	320.16	0.00
53	90384S303	ULTA	ULTA BEAUTY INC	0.457%	8,517.00	--	3,142,602.66	368.98	0.00
54	231021106	CMI	CUMMINS INC	0.445%	9,319.00	--	3,065,764.62	328.98	0.00
55	693475105	PNC	PNC FINANCIAL SERVICES GROUP	0.441%	16,112.00	--	3,033,406.24	188.27	0.00
56	718546104	PSX	PHILLIPS 66	0.432%	24,428.00	--	2,975,818.96	121.82	0.00
57	B4BNMY3	ACN	ACCENTURE PLC CL A	0.415%	8,288.00	--	2,857,868.16	344.82	0.00
58	21036P108	STZ	CONSTELLATION BRANDS INC A	0.408%	12,079.00	--	2,806,434.86	232.34	0.00
59	2754907	RCL	ROYAL CARIBBEAN CRUISES LTD	0.397%	13,248.00	--	2,733,724.80	206.35	0.00
60	88033G407	THC	TENET HEALTHCARE CORP	0.377%	16,758.00	--	2,597,825.16	155.02	0.00
61	482480100	KLAC	KLA CORP	0.377%	3,897.00	--	2,596,298.31	666.23	0.00
62	879369106	TFX	TELEFLEX INC	0.369%	12,642.00	--	2,541,800.52	201.06	0.00
63	205887102	CAG	CONAGRA BRANDS INC	0.364%	86,576.00	--	2,505,509.44	28.94	0.00
64	7591EP100	RF	REGIONS FINANCIAL CORP	0.362%	104,487.00	--	2,494,104.69	23.87	0.00
65	40412C101	HCA	HCA HEALTHCARE INC	0.352%	6,752.00	--	2,422,212.48	358.74	0.00
66	56418H100	MAN	MANPOWERGROUP INC	0.351%	38,391.00	--	2,412,874.35	62.85	0.00
67	30212P303	EXPE	EXPEDIA GROUP INC	0.347%	15,280.00	--	2,388,416.80	156.31	0.00
68	61174X109	MNST	MONSTER BEVERAGE CORP	0.325%	42,470.00	--	2,237,319.60	52.68	0.00
69	31488V107	FERG	FERGUSON ENTERPRISES INC	0.312%	10,925.00	--	2,149,384.50	196.74	0.00
70	512807306	LRCX	LAM RESEARCH CORP	0.308%	28,546.00	--	2,122,395.10	74.35	0.00
71	337738108	FI	FISERV INC	0.305%	10,605.00	--	2,098,729.50	197.90	0.00
72	B3CTNK6	SIG	SIGNET JEWELERS LTD	0.294%	22,104.00	--	2,026,494.72	91.68	0.00
73	460690100	IPG	INTERPUBLIC GROUP OF COS INC	0.289%	67,588.00	--	1,987,087.20	29.40	0.00
74	466313103	JBL	JABIL INC	0.286%	15,973.00	--	1,966,116.57	123.09	0.00
75	668771108	GEN	GEN DIGITAL INC	0.284%	67,166.00	--	1,955,202.26	29.11	0.00
76	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.257%	16,537.00	--	1,768,136.04	106.92	0.00
77	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.256%	20,174.00	--	1,762,198.90	87.35	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.

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

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R-005024-12 (6/24)