

**DWS CROCI U.S. Fund**

Total Holdings as of 12/31/25

	<b>Cusip/Sedol</b>	<b>Ticker</b>	<b>Security Name</b>	<b>Portfolio Weight(%)</b>	<b>Principal Amount</b>	<b>Final Maturity Date</b>	<b>Market Value</b>	<b>Market Price</b>	<b>Coupon Rate</b>
1	192446102	CTSH	COGNIZANT TECH SOLUTIONS A	5.302%	456,631.00	--	37,900,373.00	83.00	0.00
2	35137L105	FOXA	FOX CORP CLASS A	3.962%	387,593.00	--	28,321,420.51	73.07	0.00
3	58933Y105	MRK	MERCK + CO. INC.	3.597%	244,270.00	--	25,711,860.20	105.26	0.00
4	02079K305	GOOGL	ALPHABET INC CL A	3.267%	74,619.00	--	23,355,747.00	313.00	0.00
5	500754106	KHC	KRAFT HEINZ CO/THE	3.255%	959,389.00	--	23,265,183.25	24.25	0.00
6	110122108	BMJ	BRISTOL MYERS SQUIBB CO	3.066%	406,341.00	--	21,918,033.54	53.94	0.00
7	478160104	JNJ	JOHNSON + JOHNSON W/D	3.012%	104,045.00	--	21,532,112.75	206.95	0.00
8	87165B103	SYF	SYNCHRONY FINANCIAL	2.912%	249,496.00	--	20,815,451.28	83.43	0.00
9	857477103	STT	STATE STREET CORP	2.696%	149,390.00	--	19,272,803.90	129.01	0.00
10	717081103	PFE	PFIZER INC	2.670%	766,578.00	--	19,087,792.20	24.90	0.00
11	747525103	QCOM	QUALCOMM INC	2.516%	105,158.00	--	17,987,275.90	171.05	0.00
12	46625H100	JPM	JPMORGAN CHASE + CO	2.499%	55,447.00	--	17,866,132.34	322.22	0.00
13	25179M103	DVN	DEVON ENERGY CORP	2.421%	472,484.00	--	17,307,088.92	36.63	0.00
14	038222105	AMAT	APPLIED MATERIALS INC	2.379%	66,167.00	--	17,004,257.33	256.99	0.00
15	103304101	BYD	BOYD GAMING CORP	2.358%	197,750.00	--	16,856,210.00	85.24	0.00
16	23331A109	DHI	DR HORTON INC	1.975%	98,037.00	--	14,120,269.11	144.03	0.00
17	92556V106	VTRS	VIATRIS INC	1.972%	1,132,302.00	--	14,097,159.90	12.45	0.00
18	75886F107	REGN	REGENERON PHARMACEUTICALS	1.934%	17,914.00	--	13,827,279.18	771.87	0.00
19	30303M102	META	FACEBOOK INC CLASS A	1.850%	20,030.00	--	13,221,602.70	660.09	0.00
20	02209S103	MO	ALTRIA GROUP INC	1.808%	224,126.00	--	12,923,105.16	57.66	0.00
21	60871R209	TAP	MOLSON COORS BEVERAGE CO B	1.735%	265,655.00	--	12,400,775.40	46.68	0.00
22	2256908	DOX	AMDOCS LTD	1.709%	151,724.00	--	12,215,299.24	80.51	0.00
23	832696405	SJM	JM SMUCKER CO/THE	1.653%	120,824.00	--	11,817,795.44	97.81	0.00
24	375558103	GILD	GILEAD SCIENCES INC	1.593%	92,785.00	--	11,388,430.90	122.74	0.00
25	78467J100	SSNC	SS+C TECHNOLOGIES HOLDINGS	1.587%	129,780.00	--	11,345,367.60	87.42	0.00
26	651639106	NEM	NEWMONT CORP	1.516%	108,540.00	--	10,837,719.00	99.85	0.00
27	70450Y103	PYPL	PAYPAL HOLDINGS INC	1.460%	178,817.00	--	10,439,336.46	58.38	0.00
28	09061G101	BMRN	BIOMARIN PHARMACEUTICAL INC	1.456%	175,170.00	--	10,410,353.10	59.43	0.00
29	682680103	OKE	ONEOK INC	1.401%	136,285.00	--	10,016,947.50	73.50	0.00
30	BTN1Y11	MDT	MEDTRONIC PLC	1.390%	103,408.00	--	9,933,372.48	96.06	0.00
31	879369106	TFX	TELEFLEX INC	1.390%	81,394.00	--	9,933,323.76	122.04	0.00
32	539830109	LMT	LOCKHEED MARTIN CORP	1.337%	19,756.00	--	9,555,384.52	483.67	0.00
33	902973304	USB	US BANCORP	1.274%	170,665.00	--	9,106,684.40	53.36	0.00
34	693718108	PCAR	PACCAR INC	1.269%	82,826.00	--	9,070,275.26	109.51	0.00
35	231021106	CMI	CUMMINS INC	1.211%	16,961.00	--	8,657,742.45	510.45	0.00
36	525327102	LDOS	LEIDOS HOLDINGS INC	1.171%	46,382.00	--	8,367,312.80	180.40	0.00
37	37940X102	GPN	GLOBAL PAYMENTS INC	1.117%	103,115.00	--	7,981,101.00	77.40	0.00
38	668771108	GEN	GEN DIGITAL INC	1.096%	288,222.00	--	7,836,756.18	27.19	0.00
39	17275R102	CSCO	CISCO SYSTEMS INC	1.071%	99,423.00	--	7,658,553.69	77.03	0.00
40	934423104	WBD	WARNER BROS DISCOVERY INC	1.056%	261,882.00	--	7,547,439.24	28.82	0.00
41	894164102	TNL	TRAVEL LEISURE CO	1.033%	104,690.00	--	7,383,785.70	70.53	0.00
42	949746101	WFC	WELLS FARGO + CO	0.958%	73,444.00	--	6,844,980.80	93.20	0.00
43	060505104	BAC	BANK OF AMERICA CORP	0.912%	118,499.00	--	6,517,445.00	55.00	0.00
44	337738108	FISV	FISERV INC	0.910%	96,887.00	--	6,507,899.79	67.17	0.00
45	88033G407	THC	TENET HEALTHCARE CORP	0.890%	32,013.00	--	6,361,623.36	198.72	0.00
46	24703L202	DELL	DELL TECHNOLOGIES C	0.887%	50,351.00	--	6,338,183.88	125.88	0.00
47	05329W102	AN	AUTONATION INC	0.884%	30,604.00	--	6,319,113.92	206.48	0.00
48	BTDN8H1	APTV	APTIV PLC	0.837%	78,611.00	--	5,981,510.99	76.09	0.00
49	436440101	HOLX	HOLOGIC INC	0.829%	79,588.00	--	5,928,510.12	74.49	0.00
50	BFRT3W7	ALLE	ALLEGION PLC	0.730%	32,762.00	--	5,216,365.64	159.22	0.00
51	14040H105	COF	CAPITAL ONE FINANCIAL CORP	0.645%	19,019.00	--	4,609,444.84	242.36	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	247361702	DAL	DELTA AIR LINES INC	0.603%	62,080.00	--	4,308,352.00	69.40	0.00
53	070830104	BBWI	BATH + BODY WORKS INC	0.533%	189,785.00	--	3,810,882.80	20.08	0.00
54	BV5F675	AMRZ	AMRIZE LTD	0.510%	67,455.00	--	3,647,966.40	54.08	0.00
55	40412C101	HCA	HCA HEALTHCARE INC	0.507%	7,765.00	--	3,625,167.90	466.86	0.00
56	574599106	MAS	MASCO CORP	0.463%	52,183.00	--	3,311,533.18	63.46	0.00
57	00508Y102	AYI	ACUITY INC	0.444%	8,806.00	--	3,170,512.24	360.04	0.00
58	26875P101	EOG	EOG RESOURCES INC	0.443%	30,171.00	--	3,168,256.71	105.01	0.00
59	7591EP100	RF	REGIONS FINANCIAL CORP	0.423%	111,628.00	--	3,025,118.80	27.10	0.00
60	98956P102	ZBH	ZIMMER BIOMET HOLDINGS INC	0.407%	32,352.00	--	2,909,091.84	89.92	0.00
61	872590104	TMUS	T MOBILE US INC	0.405%	14,272.00	--	2,897,786.88	203.04	0.00
62	981DNHI5		CENTRAL CASH MANAGEMENT FD	0.342%	2,447,089.78	12/01/2050	2,447,089.78	100.00	0.00
63	36266G107	GEHC	GE HEALTHCARE TECHNOLOGY	0.325%	28,312.00	--	2,322,150.24	82.02	0.00
64	172967424	C	CITIGROUP INC	0.304%	18,599.00	--	2,170,317.31	116.69	0.00
65	256677105	DG	DOLLAR GENERAL CORP	0.301%	16,219.00	--	2,153,396.63	132.77	0.00
66	316773100	FITB	FIFTH THIRD BANCORP	0.287%	43,785.00	--	2,049,575.85	46.81	0.00
67	BRK49M5	SW	SMURFIT WESTROCK PLC	0.266%	49,085.00	--	1,898,116.95	38.67	0.00
68	21036P108	STZ	CONSTELLATION BRANDS INC A	0.249%	12,876.00	--	1,776,372.96	137.96	0.00
69	713448108	PEP	PEPSICO INC	0.244%	12,148.00	--	1,743,480.96	143.52	0.00
70	49271V100	KDP	KEURIG DR PEPPER INC	0.243%	61,958.00	--	1,735,443.58	28.01	0.00
71	31488V107	FERG	FERGUSON ENTERPRISES INC	0.240%	7,712.00	--	1,716,922.56	222.63	0.00
72	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](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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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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