

DWS CROCI International Fund
Total Holdings as of 09/30/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	B15C557	TTE	TOTALENERGIES SE	4.462%	302,356.00	--	26,001,227.21	86.00	0.00
2	5671735	SAN	SANOFI	3.749%	264,679.00	--	21,847,924.65	82.54	0.00
3	BYMXPS7	UCG	UNICREDIT SPA	3.287%	205,254.00	--	19,154,734.66	93.32	0.00
4	7262610	ACA	CREDIT AGRICOLE SA	2.770%	813,746.00	--	16,142,912.20	19.84	0.00
5	6144690	BHP	BHP GROUP LTD DI	2.712%	377,007.00	--	15,804,605.50	41.92	0.00
6	6183552	9022	CENTRAL JAPAN RAILWAY CO	2.599%	638,200.00	--	15,141,594.80	23.73	0.00
7	7309681	BNP	BNP PARIBAS	2.454%	133,478.00	--	14,297,869.83	107.12	0.00
8	6927374	V03	VENTURE CORP LTD	2.413%	1,108,300.00	--	14,062,515.90	12.69	0.00
9	6660107	4528	ONO PHARMACEUTICAL CO LTD	2.394%	937,200.00	--	13,950,921.01	14.89	0.00
10	6436557	3	HONG KONG + CHINA GAS	2.332%	15,034,000.00	--	13,589,207.02	0.90	0.00
11	5501906	BBVA	BANCO BILBAO VIZCAYA ARGENTA	2.277%	476,123.00	--	13,266,953.09	27.86	0.00
12	6641801	6988	NITTO DENKO CORP	2.268%	598,500.00	--	13,217,606.09	22.08	0.00
13	6804682	4507	SHIONOGI + CO LTD	2.238%	715,900.00	--	13,041,702.93	18.22	0.00
14	6474535	2914	JAPAN TOBACCO INC	2.231%	292,100.00	--	12,999,334.40	44.50	0.00
15	981DNHII5		CENTRAL CASH MANAGEMENT FD	2.218%	12,921,454.60	12/01/2050	12,921,454.60	100.00	0.00
16	BM8PJY7	NWG	NATWEST GROUP PLC	2.204%	1,410,578.00	--	12,840,300.77	9.10	0.00
17	5705946	SAN	BANCO SANTANDER SA	2.184%	917,292.00	--	12,723,073.07	13.87	0.00
18	0540528	HSBA	HSBC HOLDINGS PLC	2.145%	630,965.00	--	12,496,939.81	19.81	0.00
19	BTMJD19	ROP	ROCHE HOLDING AG	2.084%	29,157.00	--	12,146,064.60	416.57	0.00
20	4076836	ISP	INTESA SANPAOLO	2.022%	1,573,516.00	--	11,781,935.39	7.49	0.00
21	3398649	ITV	ITV PLC	2.017%	13,104,853.00	--	11,753,975.87	0.90	0.00
22	6985383	4503	ASTELLAS PHARMA INC	1.988%	784,000.00	--	11,584,657.22	14.78	0.00
23	0454492	IMB	IMPERIAL BRANDS PLC	1.945%	349,407.00	--	11,330,658.80	32.43	0.00
24	0287580	BATS	BRITISH AMERICAN TOBACCO PLC	1.753%	186,770.00	--	10,213,468.77	54.68	0.00
25	5076705	HEN3	HENKEL AG + CO KGAA VOR PREF	1.693%	119,699.00	--	9,862,785.33	82.40	0.00
26	0718875	RIO	RIO TINTO PLC	1.650%	102,346.00	--	9,613,899.62	93.94	0.00
27	5107401	BEI	BEIERSDORF AG	1.636%	110,434.00	--	9,532,640.35	86.32	0.00
28	BMHVLR3	TEN	TENARIS SA	1.456%	306,192.00	--	8,482,834.41	27.70	0.00
29	6214861	ORG	ORIGIN ENERGY LTD	1.372%	1,048,651.00	--	7,992,863.41	7.62	0.00
30	B1XH026	DG	VINCI SA	1.325%	64,025.00	--	7,722,730.99	120.62	0.00
31	6811734	C6L	SINGAPORE AIRLINES LTD	1.325%	1,465,800.00	--	7,722,538.14	5.27	0.00
32	6858849	5713	SUMITOMO METAL MINING CO LTD	1.320%	122,100.00	--	7,691,280.82	62.99	0.00
33	6416281	4324	DENTSU GROUP INC	1.194%	305,600.00	--	6,955,661.54	22.76	0.00
34	5966516	GLE	SOCIETE GENERALE SA	1.190%	88,736.00	--	6,936,932.86	78.17	0.00
35	B5M6XQ7	IAG	INTL CONSOLIDATED AIRLINE DI	1.188%	1,197,813.00	--	6,924,461.71	5.78	0.00
36	6014908	9202	ANA HOLDINGS INC	1.117%	341,600.00	--	6,508,921.45	19.05	0.00
37	0242493	DCC	DCC ENERGY PLC	1.085%	74,168.00	--	6,324,342.35	85.27	0.00
38	3134865	BARC	BARCLAYS PLC	1.074%	1,032,465.00	--	6,259,039.04	6.06	0.00
39	BN7SWP6	GSK	GSK PLC	1.027%	247,095.00	--	5,986,023.99	24.23	0.00
40	5999330	TEP	TELEPERFORMANCE	0.996%	73,000.00	--	5,803,423.08	79.50	0.00
41	6821506	6758	SONY GROUP CORP	0.943%	230,800.00	--	5,496,463.22	23.81	0.00
42	6496584	6301	KOMATSU LTD	0.933%	111,700.00	--	5,433,932.05	48.65	0.00
43	6054603	3407	ASAHI KASEI CORP	0.922%	509,200.00	--	5,374,926.61	10.56	0.00
44	7123870	NESN	NESTLE SA REG	0.882%	56,676.00	--	5,139,372.62	90.68	0.00
45	5842359	DTE	DEUTSCHE TELEKOM AG REG	0.826%	162,873.00	--	4,810,311.31	29.53	0.00
46	B0744B3	BNZL	BUNZL PLC	0.770%	129,710.00	--	4,487,131.09	34.59	0.00
47	B17KC69	F34	WILMAR INTERNATIONAL LTD	0.684%	1,412,700.00	--	3,983,330.96	2.82	0.00
48	6900643	7203	TOYOTA MOTOR CORP	0.660%	208,900.00	--	3,846,642.26	18.41	0.00
49	6869302	6762	TDK CORP	0.643%	197,700.00	--	3,745,590.40	18.95	0.00
50	6793906	1928	SEKISUI HOUSE LTD	0.606%	165,500.00	--	3,530,704.05	21.33	0.00
51	BYZF9J9	NDA S	NORDEA BANK ABP	0.605%	178,607.00	--	3,527,190.75	19.75	0.00

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52	6895448	9531	TOKYO GAS CO LTD	0.559%	82,600.00	--	3,254,476.84	39.40	0.00
53	6586537	551	YUE YUEN INDUSTRIAL HLDG	0.557%	2,026,500.00	--	3,247,964.64	1.60	0.00
54	6870445	4502	TAKEDA PHARMACEUTICAL CO LTD	0.556%	88,400.00	--	3,238,044.90	36.63	0.00
55	B5LTM93	4578	OTSUKA HOLDINGS CO LTD	0.555%	44,100.00	--	3,232,338.06	73.30	0.00
56	6865504	7269	SUZUKI MOTOR CORP	0.514%	236,300.00	--	2,995,715.04	12.68	0.00
57	5959378	ERICB	ERICSSON LM B SHS	0.511%	324,482.00	--	2,976,964.55	9.17	0.00
58	6916781	U11	UNITED OVERSEAS BANK LTD	0.489%	85,100.00	--	2,847,176.33	33.46	0.00
59	6250724	6367	DAIKIN INDUSTRIES LTD	0.451%	19,800.00	--	2,627,145.29	132.68	0.00
60	4163437	CAP	CAPGEMINI SE	0.432%	21,352.00	--	2,515,685.87	117.82	0.00
61	B0J7D91	4568	DAIICHI SANKYO CO LTD	0.427%	140,200.00	--	2,488,101.01	17.75	0.00
62	4588825	DANSK	DANSKE BANK A/S	0.390%	40,271.00	--	2,273,658.66	56.46	0.00
63	B0202H8	TEVA	TEVA PHARMACEUTICAL IND LTD	0.374%	54,994.00	--	2,177,762.40	39.60	0.00
64	4682329	RI	PERNOD RICARD SA	0.369%	31,308.00	--	2,150,003.49	68.67	0.00
65	6185495	CSL	CSL LTD	0.368%	16,754.00	--	2,145,166.81	128.04	0.00
66	B2QPKJ1	FRES	FRESNILLO PLC	0.366%	59,038.00	--	2,131,728.91	36.11	0.00
67	BP6KMJ1	NOVOB	NOVO NORDISK A/S B	0.328%	50,282.00	--	1,912,360.20	38.03	0.00
68	BMGT167	WDS	WOODSIDE ENERGY GROUP LTD	0.325%	85,095.00	--	1,893,735.93	22.25	0.00
69	0237400	DGE	DIAGEO PLC	0.319%	86,571.00	--	1,860,704.61	21.49	0.00
70	6458001	ORI	ORICA LTD	0.308%	110,367.00	--	1,792,230.00	16.24	0.00
71	6356945	6702	FUJITSU LIMITED	0.306%	70,600.00	--	1,784,631.92	25.28	0.00
72	7133608	EQNR	EQUINOR ASA	0.299%	41,905.00	--	1,744,338.17	41.63	0.00
73	BTQHVY8	JMAT	JOHNSON MATTHEY PLC	0.284%	52,041.00	--	1,654,623.92	31.79	0.00
74	6335171	8306	MITSUBISHI UFJ FINANCIAL GRO	0.280%	69,700.00	--	1,629,535.53	23.38	0.00
75	6639550	7974	NINTENDO CO LTD	0.278%	31,900.00	--	1,619,760.81	50.78	0.00
76	7103065	NOVN	NOVARTIS AG REG	0.276%	11,277.00	--	1,610,446.03	142.81	0.00
77	6911485	8113	UNICHARM CORP	0.275%	267,400.00	--	1,599,797.18	5.98	0.00
78	B44XTX8	PNDOR	PANDORA A/S	0.260%	12,066.00	--	1,512,430.01	125.35	0.00
79	B18ZRK2	LOGN	LOGITECH INTERNATIONAL REG	0.251%	14,566.00	--	1,465,346.25	100.60	0.00
80	5727973	SIE	SIEMENS AG REG	0.251%	4,727.00	--	1,462,828.29	309.46	0.00
81	7380482	SGO	COMPAGNIE DE SAINT GOBAIN	0.242%	18,146.00	--	1,411,427.01	77.78	0.00
82	B0C2CQ3	ENGI	ENGIE	0.240%	54,073.00	--	1,395,801.94	25.81	0.00
83	0870612	LLOY	LLOYDS BANKING GROUP PLC	0.233%	961,325.00	--	1,358,990.50	1.41	0.00
84	B4PFFW4	1913	PRADA S.P.A.	0.232%	283,500.00	--	1,352,488.12	4.77	0.00
85	BJT1GR5	ALC	ALCON INC	0.226%	20,382.00	--	1,318,326.62	64.68	0.00
86	CASHAUD		CASH Australian Dollar	0.004%	--	--	22,493.20	--	--
87	CASHCHF		Swiss Franc	0.003%	--	--	15,406.93	--	--
88	CASHNOK		Norwegian Krone	0.002%	--	--	12,081.42	--	--
89	CASHHKD		CASH Hong Kong Dollar	0.002%	--	--	10,705.54	--	--
90	CASHSGD		CASH Singapore Dollar	0.002%	--	--	10,171.75	--	--
91	CASHEUR		Euro	0.002%	--	--	9,957.01	--	--
92	CASHGBP		Pound Sterling	-0.002%	--	--	-12,548.42	--	--
93	CASHJPY		CASH Japanese Yen	-0.011%	--	--	-66,651.42	--	--

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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