



**DWS RREEF Real Estate Securities Fund**

Total Holdings as of 12/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	74340W103	PLD	PROLOGIS INC	9.676%	707,482.00	--	90,317,152.12	127.66	0.00
2	95040Q104	WELL	WELLTOWER INC	8.613%	433,148.00	--	80,396,600.28	185.61	0.00
3	828806109	SPG	SIMON PROPERTY GROUP INC	5.971%	301,059.00	--	55,729,031.49	185.11	0.00
4	29444U700	EQIX	EQUINIX INC	5.960%	72,603.00	--	55,625,514.48	766.16	0.00
5	78410G104	SBAC	SBA COMMUNICATIONS CORP	5.247%	253,213.00	--	48,978,990.59	193.43	0.00
6	22822V101	CCI	CROWN CASTLE INC	4.766%	500,612.00	--	44,489,388.44	88.87	0.00
7	756109104	O	REALTY INCOME CORP	3.900%	645,842.00	--	36,406,113.54	56.37	0.00
8	29476L107	EQR	EQUITY RESIDENTIAL	3.685%	545,644.00	--	34,397,397.76	63.04	0.00
9	92276F100	VTR	VENTAS INC	3.617%	436,258.00	--	33,757,644.04	77.38	0.00
10	30225T102	EXR	EXTRA SPACE STORAGE INC	3.379%	242,184.00	--	31,537,200.48	130.22	0.00
11	44107P104	HST	HOST HOTELS + RESORTS INC	2.985%	1,571,263.00	--	27,858,492.99	17.73	0.00
12	253868103	DLR	DIGITAL REALTY TRUST INC	2.811%	169,598.00	--	26,238,506.58	154.71	0.00
13	59522J103	MAA	MID AMERICA APARTMENT COMM	2.801%	188,181.00	--	26,140,222.71	138.91	0.00
14	008492100	ADC	AGREE REALTY CORP	2.736%	354,501.00	--	25,534,707.03	72.03	0.00
15	681936100	OHI	OMEGA HEALTHCARE INVESTORS	2.668%	561,678.00	--	24,904,802.52	44.34	0.00
16	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	2.552%	908,408.00	--	23,818,457.76	26.22	0.00
17	866674104	SUI	SUN COMMUNITIES INC	2.352%	177,205.00	--	21,957,471.55	123.91	0.00
18	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	2.263%	712,290.00	--	21,126,521.40	29.66	0.00
19	758849103	REG	REGENCY CENTERS CORP	2.193%	296,583.00	--	20,473,124.49	69.03	0.00
20	46284V101	IRM	IRON MOUNTAIN INC	2.186%	246,012.00	--	20,406,695.40	82.95	0.00
21	32054K103	FR	FIRST INDUSTRIAL REALTY TR	1.922%	313,172.00	--	17,935,360.44	57.27	0.00
22	277276101	EGP	EASTGROUP PROPERTIES INC	1.808%	94,736.00	--	16,876,271.04	178.14	0.00
23	962166104	WY	WEYERHAEUSER CO	1.740%	685,433.00	--	16,237,907.77	23.69	0.00
24	398182303	AHR	AMERICAN HEALTHCARE REIT INC	1.700%	337,200.00	--	15,868,632.00	47.06	0.00
25	512816109	LAMR	LAMAR ADVERTISING CO A	1.573%	115,967.00	--	14,679,102.86	126.58	0.00
26	133131102	CPT	CAMDEN PROPERTY TRUST	1.478%	125,334.00	--	13,796,766.72	110.08	0.00
27	83192D402	SMA	SMARTSTOP SELF STORAGE REIT	1.159%	349,681.00	--	10,819,130.14	30.94	0.00
28	49427F108	KRC	KILROY REALTY CORP	1.144%	285,776.00	--	10,679,449.12	37.37	0.00
29	101121101	BXP	BXP INC	1.068%	147,662.00	--	9,964,231.76	67.48	0.00
30	02665T306	AMH	AMERICAN HOMES 4 RENT A	1.065%	309,643.00	--	9,939,540.30	32.10	0.00
31	36467J108	GLPI	GAMING AND LEISURE PROPERTIE	0.957%	199,856.00	--	8,931,564.64	44.69	0.00
32	42226K105	HR	HEALTHCARE REALTY TRUST INC	0.945%	520,313.00	--	8,819,305.35	16.95	0.00
33	297178105	ESS	ESSEX PROPERTY TRUST INC	0.909%	32,419.00	--	8,483,403.92	261.68	0.00
34	229663109	CUBE	CUBESMART	0.712%	184,450.00	--	6,649,422.50	36.05	0.00
35	981DNH105		CENTRAL CASH MANAGEMENT FD	0.674%	6,289,872.28	12/01/2050	6,289,872.28	100.00	0.00
36	637870106	NSA	NATIONAL STORAGE AFFILIATES	0.434%	143,556.00	--	4,049,714.76	28.21	0.00
37	11135E203	BNL	BROADSTONE NET LEASE INC	0.350%	187,962.00	--	3,264,899.94	17.37	0.00
38	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.

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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