

**DWS RREEF Global Real Estate Securities Fund**

Total Holdings as of 01/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	29444U700	EQIX	EQUINIX INC	5.593%	9,402.00	--	8,590,231.32	913.66	0.00
2	828806109	SPG	SIMON PROPERTY GROUP INC	5.114%	45,175.00	--	7,854,125.50	173.86	0.00
3	74340W103	PLD	PROLOGIS INC	4.386%	56,488.00	--	6,736,194.00	119.25	0.00
4	95040Q104	WELL	WELLTOWER INC	4.277%	48,124.00	--	6,567,963.52	136.48	0.00
5	053484101	AVB	AVALONBAY COMMUNITIES INC	4.151%	28,783.00	--	6,375,722.33	221.51	0.00
6	74460D109	PSA	PUBLIC STORAGE	3.866%	19,894.00	--	5,937,961.12	298.48	0.00
7	253868103	DLR	DIGITAL REALTY TRUST INC	3.576%	33,512.00	--	5,491,276.32	163.86	0.00
8	92276F100	VTR	VENTAS INC	2.531%	64,343.00	--	3,887,604.06	60.42	0.00
9	59522J103	MAA	MID AMERICA APARTMENT COMM	2.518%	25,347.00	--	3,867,445.26	152.58	0.00
10	008492100	ADC	AGREE REALTY CORP	2.412%	51,051.00	--	3,704,771.07	72.57	0.00
11	46284V101	IRM	IRON MOUNTAIN INC	2.364%	35,749.00	--	3,631,025.93	101.57	0.00
12	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	2.303%	110,190.00	--	3,537,099.00	32.10	0.00
13	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	2.129%	125,462.00	--	3,269,539.72	26.06	0.00
14	BBJPFY1	VNA	VONOVIA SE	2.098%	105,456.00	--	3,221,506.81	30.55	0.00
15	78440X887	SLG	SL GREEN REALTY CORP	1.872%	42,670.00	--	2,875,531.30	67.39	0.00
16	B03FYZ4	GMG	GOODMAN GROUP	1.845%	125,550.00	--	2,833,453.15	22.57	0.00
17	313745101	FRT	FEDERAL REALTY INVS TRUST	1.733%	24,497.00	--	2,661,109.11	108.63	0.00
18	6596729	8802	MITSUBISHI ESTATE CO LTD	1.634%	171,800.00	--	2,509,586.47	14.61	0.00
19	866674104	SUI	SUN COMMUNITIES INC	1.607%	19,513.00	--	2,468,394.50	126.50	0.00
20	398182303	AHR	AMERICAN HEALTHCARE REIT INC	1.490%	80,875.00	--	2,287,953.75	28.29	0.00
21	929042109	VNO	VORNADO REALTY TRUST	1.405%	49,865.00	--	2,157,159.90	43.26	0.00
22	32054K103	FR	FIRST INDUSTRIAL REALTY TR	1.395%	40,116.00	--	2,141,793.24	53.39	0.00
23	229663109	CUBE	CUBESMART	1.319%	48,571.00	--	2,025,410.70	41.70	0.00
24	44107P104	HST	HOST HOTELS + RESORTS INC	1.246%	114,535.00	--	1,913,879.85	16.71	0.00
25	BF2PQ09	URW	UNIBAIL RODAMCO WESTFIELD SE	1.188%	21,889.00	--	1,825,039.78	83.38	0.00
26	42250P103	DOC	HEALTHPEAK PROPERTIES INC	1.044%	77,601.00	--	1,603,236.66	20.66	0.00
27	14174T107	CTRE	CARETRUST REIT INC	1.044%	60,476.00	--	1,602,614.00	26.50	0.00
28	88146M101	TRNO	TERRENO REALTY CORP	1.041%	24,432.00	--	1,598,341.44	65.42	0.00
29	277276101	EGP	EASTGROUP PROPERTIES INC	1.019%	9,230.00	--	1,565,592.60	169.62	0.00
30	6563875	A17U	CAPITALAND ASCENDAS REIT	1.012%	818,100.00	--	1,554,340.04	1.90	0.00
31	7582556	LI	KLEPIERRE	1.005%	51,949.00	--	1,544,076.17	29.72	0.00
32	78377T107	RHP	RYMAN HOSPITALITY PROPERTIES	0.988%	14,475.00	--	1,517,559.00	104.84	0.00
33	6513342	8953	JAPAN METROPOLITAN FUND INVE	0.954%	2,403.00	--	1,464,504.46	609.45	0.00
34	B5ZN1N8	SGRO	SEGRO PLC	0.948%	164,437.00	--	1,456,616.46	8.86	0.00
35	BLZH0Z7	SCG	SCENTRE GROUP	0.927%	622,303.00	--	1,423,605.26	2.29	0.00
36	981DNH15		CENTRAL CASH MANAGEMENT FD	0.901%	1,384,428.93	12/01/2050	1,384,428.93	100.00	0.00
37	6859927	16	SUN HUNG KAI PROPERTIES	0.888%	152,000.00	--	1,363,637.03	8.97	0.00
38	B24HH65	3249	INDUSTRIAL + INFRASTRUCTURE	0.864%	1,776.00	--	1,327,129.85	747.26	0.00
39	0136701	BLND	BRITISH LAND CO PLC	0.864%	285,016.00	--	1,326,894.15	4.66	0.00
40	B011205	BEI.U	BOARDWALK REAL ESTATE INVEST	0.859%	30,615.00	--	1,319,730.11	43.11	0.00
41	B0C5Q59	8972	KDX REALTY INVESTMENT CORP	0.845%	1,300.00	--	1,297,792.84	998.30	0.00
42	6597603	8801	MITSUI FUDOSAN CO LTD	0.817%	138,900.00	--	1,254,320.87	9.03	0.00
43	6858902	8830	SUMITOMO REALTY + DEVELOPMEN	0.816%	36,200.00	--	1,252,544.83	34.60	0.00
44	45378A106	IRT	INDEPENDENCE REALTY TRUST IN	0.802%	64,085.00	--	1,231,072.85	19.21	0.00
45	6729558	8961	MORI TRUST REIT INC	0.799%	3,007.00	--	1,226,954.85	408.03	0.00
46	BPMRNZ9	BALDB	FASTIGHETS AB BALDER B SHRS	0.798%	172,335.00	--	1,225,189.77	7.11	0.00
47	B0PB4M7	823	LINK REIT	0.748%	278,719.00	--	1,149,447.69	4.12	0.00
48	B8S8C94	CSH.U	CHARTWELL RETIREMENT RESIDEN	0.663%	92,163.00	--	1,017,797.61	11.04	0.00
49	B012877	PSPN	PSP SWISS PROPERTY AG REG	0.645%	6,718.00	--	991,293.58	147.56	0.00
50	B4WFW71	LMP	LONDONMETRIC PROPERTY PLC	0.619%	413,249.00	--	951,201.26	2.30	0.00
51	64119V303	NTST	NETSTREIT CORP	0.602%	63,830.00	--	924,258.40	14.48	0.00

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52	0692861	UTG	UNITE GROUP PLC/THE	0.595%	86,350.00	--	913,382.27	10.58	0.00
53	B033YN6	DXS	DEXUS/AU	0.591%	202,127.00	--	907,711.39	4.49	0.00
54	6487209	8818	KEIHANSHIN BUILDING CO LTD	0.568%	90,300.00	--	872,268.84	9.66	0.00
55	BNGNB77	MRL	MERLIN PROPERTIES SOCIMI SA	0.566%	75,181.00	--	868,788.12	11.56	0.00
56	85254J102	STAG	STAG INDUSTRIAL INC	0.537%	24,138.00	--	825,036.84	34.18	0.00
57	6161978	MGR	MIRVAC GROUP	0.521%	655,735.00	--	800,420.90	1.22	0.00
58	B8BSRY1	3279	ACTIVIA PROPERTIES INC	0.519%	366.00	--	796,742.69	2,176.89	0.00
59	7745638	COV	COVIO	0.514%	14,882.00	--	788,798.50	53.00	0.00
60	B04V127	GRI	GRAINGER PLC	0.485%	283,126.00	--	745,020.27	2.63	0.00
61	700517105	PK	PARK HOTELS + RESORTS INC	0.485%	55,160.00	--	744,108.40	13.49	0.00
62	49427F108	KRC	KILROY REALTY CORP	0.465%	18,290.00	--	713,675.80	39.02	0.00
63	B0XP0T0	CAST	CASTELLUM AB	0.458%	64,954.00	--	703,147.03	10.83	0.00
64	6434915	H78	HONGKONG LAND HOLDINGS LTD	0.456%	161,100.00	--	700,584.43	4.35	0.00
65	B4LR5Q8	ME8U	MAPLETREE INDUSTRIAL TRUST	0.436%	433,700.00	--	669,799.71	1.54	0.00
66	BT9Q186	AJB	KEPPEL DC REIT	0.433%	411,843.00	--	665,389.19	1.62	0.00
67	B98BC67	3283	NIPPON PROLOGIS REIT INC	0.412%	414.00	--	632,183.19	1,527.01	0.00
68	BKSL555	FCR.U	FIRST CAPITAL REAL ESTATE IN	0.399%	53,558.00	--	612,470.47	11.44	0.00
69	BNHXFJ6	9CI	CAPITALAND INVESTMENT LTD/SI	0.335%	285,500.00	--	514,727.72	1.80	0.00
70	BLF7T27	CTPNV	CTP NV	0.308%	28,413.00	--	472,633.96	16.63	0.00
71	BPMQMP9	WIHL	WIHLBORGS FASTIGHETER AB	0.304%	47,121.00	--	466,188.68	9.89	0.00
72	BPBMV63	RGN	REGION GROUP	0.296%	335,120.00	--	454,081.97	1.35	0.00
73	B62G9D3	SHC	SHAFTESBURY CAPITAL PLC	0.295%	295,832.00	--	453,703.93	1.53	0.00
74	B5LMKP4	NXT	NEXTDC LTD	0.266%	44,550.00	--	409,152.36	9.18	0.00
75	B1G5XP1	AED	AEDIFICA	0.261%	6,636.00	--	400,173.91	60.30	0.00
76	B1530B1	8985	JAPAN HOTEL REIT INVESTMENT	0.259%	858.00	--	398,092.44	463.98	0.00
77	BHNCRK0	1821	ESR GROUP LTD	0.257%	255,800.00	--	393,974.12	1.54	0.00
78	0286941	BYG	BIG YELLOW GROUP PLC	0.253%	32,752.00	--	387,991.07	11.85	0.00
79	65341D102	NXRT	NEXPOINT RESIDENTIAL	0.252%	9,813.00	--	387,417.24	39.48	0.00
80	BNYGMH5	DCRU	DIGITAL CORE REIT MANAGEMENT	0.242%	672,000.00	--	372,403.58	0.55	0.00
81	B15T1S3	8986	DAIWA SECURITIES LIVING INVE	0.233%	620.00	--	357,169.39	576.08	0.00
82	BF01NH5	PRSR	PRS REIT PLC/THE	0.228%	255,322.00	--	349,617.26	1.37	0.00
83	B131GJ7	CATE	CATENA AB	0.200%	7,056.00	--	307,213.22	43.54	0.00
84	BYZQ077	1113	CK ASSET HOLDINGS LTD	0.195%	71,820.00	--	299,511.47	4.17	0.00
85	6420129	C38U	CAPITALAND INTEGRATED COMMER	0.168%	180,760.00	--	258,501.83	1.43	0.00
86	6805317	3003	HULIC CO LTD	0.137%	23,900.00	--	211,037.89	8.83	0.00
87	B1W3VF5	SRE	SIRIUS REAL ESTATE LTD	0.136%	210,079.00	--	208,427.57	0.99	0.00
88	4554406	ICAD	ICADE	0.122%	7,958.00	--	186,617.73	23.45	0.00
89	BP5X4Q2	LABS	LIFE SCIENCE REIT PLC	0.117%	427,311.00	--	180,244.09	0.42	0.00
90	B29L881	VGP	VGP	0.084%	1,518.00	--	129,747.99	85.47	0.00
91	CASHCAD		CASH Canadian Dollar	0.032%	--	--	48,946.59	--	--
92	CASHJPY		CASH Japanese Yen	0.006%	--	--	9,553.34	--	--
93	CASHAUD		CASH Australian Dollar	0.006%	--	--	8,813.44	--	--
94	CASHNOK		Norwegian Krone	0.005%	--	--	7,934.27	--	--
95	CASHHKD		CASH Hong Kong Dollar	0.005%	--	--	7,738.36	--	--
96	CASHGBP		Pound Sterling	0.005%	--	--	7,654.48	--	--
97	CASHEUR		Euro	0.005%	--	--	7,635.31	--	--
98	CASHSEK		Swedish Krona	0.005%	--	--	7,622.64	--	--
99	CASHSGD		CASH Singapore Dollar	0.005%	--	--	7,535.24	--	--
100	CASHCHF		Swiss Franc	0.001%	--	--	1,078.77	--	--
101	CASHUSD		Us Dollar	-0.025%	--	--	-38,143.21	--	--

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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