DWS RREEF Global Real Estate Securities Fund
Total Holdings as of 02/28/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	828806109	SPG	SIMON PROPERTY GROUP INC	5.776%	48,749.00	--	9,071,701.41	186.09	0.00
2	29444U700	EQIX	EQUINIX INC	5.445%	9,452.00	--	8,550,468.24	904.62	0.00
3	95040Q104	WELL	WELLTOWER INC	4.786%	48,958.00	--	7,515,542.58	153.51	0.00
4	74340W103	PLD	PROLOGIS INC	4.714%	59,737.00	--	7,402,609.04	123.92	0.00
5	053484101	AVB	AVALONBAY COMMUNITIES INC	4.411%	30,626.00	--	6,926,988.68	226.18	0.00
6	74460D109	PSA	PUBLIC STORAGE	4.071%	21,058.00	--	6,393,629.96	303.62	0.00
7	59522J103	MAA	MID AMERICA APARTMENT COMM	3.016%	28,174.00	--	4,736,612.88	168.12	0.00
8	253868103	DLR	DIGITAL REALTY TRUST INC	2.971%	29,846.00	--	4,665,526.72	156.32	0.00
9	92276F100	VTR	VENTAS INC	2.832%	64,284.00	--	4,447,167.12	69.18	0.00
10	008492100	ADC	AGREE REALTY CORP	2.435%	51,820.00	--	3,824,316.00	73.80	0.00
11	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	2.283%	109,563.00	--	3,584,901.36	32.72	0.00
12	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	2.236%	125,606.00	--	3,511,943.76	27.96	0.00
13	46284V101	IRM	IRON MOUNTAIN INC	2.207%	37,197.00	--	3,465,644.49	93.17	0.00
14	BBJPFY1	VNA	VONOVIA SE	2.086%	105,456.00	--	3,275,314.73	31.06	0.00
15	B03FYZ4	GMG	GOODMAN GROUP	1.773%	142,154.00	--	2,784,072.48	19.58	0.00
16	32054K103	FR	FIRST INDUSTRIAL REALTY TR	1.710%	47,042.00	--	2,685,157.36	57.08	0.00
17	929042109	VNO	VORNADO REALTY TRUST	1.674%	62,551.00	--	2,629,644.04	42.04	0.00
18	6596729	8802	MITSUBISHI ESTATE CO LTD	1.608%	171,800.00	--	2,526,005.04	14.70	0.00
19	313745101	FRT	FEDERAL REALTY INVS TRUST	1.603%	23,887.00	--	2,518,167.54	105.42	0.00
20	398182303	AHR	AMERICAN HEALTHCARE REIT INC	1.534%	80,875.00	--	2,409,266.25	29.79	0.00
21	78440X887	SLG	SL GREEN REALTY CORP	1.427%	34,731.00	--	2,241,538.74	64.54	0.00
22	229663109	CUBE	CUBESMART	1.411%	53,684.00	--	2,216,075.52	41.28	0.00
23	866674104	SUI	SUN COMMUNITIES INC	1.400%	16,152.00	--	2,199,094.80	136.15	0.00
24	277276101	EGP	EASTGROUP PROPERTIES INC	1.354%	11,630.00	--	2,126,545.50	182.85	0.00
25	88146M101	TRNO	TERRENO REALTY CORP	1.296%	30,015.00	--	2,035,617.30	67.82	0.00
26	BF2PQ09	URW	UNIBAIL RODAMCO WESTFIELD SE	1.286%	23,962.00	--	2,019,428.78	84.28	0.00
27	78377T107	RHP	RYMAN HOSPITALITY PROPERTIES	1.222%	19,401.00	--	1,918,564.89	98.89	0.00
28	6563875	A17U	CAPITALAND ASCENDAS REIT	1.195%	986,300.00	--	1,877,462.87	1.90	0.00
29	42250P103	DOC	HEALTHPEAK PROPERTIES INC	1.158%	88,877.00	--	1,818,423.42	20.46	0.00
30	45378A106	IRT	INDEPENDENCE REALTY TRUST IN	1.139%	82,087.00	--	1,789,496.60	21.80	0.00
31	02665T306	AMH	AMERICAN HOMES 4 RENT A	1.092%	46,331.00	--	1,714,710.31	37.01	0.00
32	6858902	8830	SUMITOMO REALTY + DEVELOPMEN	1.011%	45,500.00	--	1,588,124.62	34.90	0.00
33	6859927	16	SUN HUNG KAI PROPERTIES	0.965%	162,000.00	--	1,516,217.74	9.36	0.00
34	6513342	8953	JAPAN METROPOLITAN FUND INVE	0.940%	2,403.00	--	1,476,676.07	614.51	0.00
35	B5ZN1N8	SGRO	SEGRO PLC	0.928%	164,437.00	--	1,456,735.10	8.86	0.00
36	B0C5Q59	8972	KDX REALTY INVESTMENT CORP	0.905%	1,335.00	--	1,421,827.91	1,065.04	0.00
37	B24HH65	3249	INDUSTRIAL + INFRASTRUCTURE	0.895%	1,776.00	--	1,405,007.39	791.11	0.00
38	B0PB4M7	823	LINK REIT	0.886%	306,919.00	--	1,391,079.42	4.53	0.00
39	BLZH0Z7	SCG	SCENTRE GROUP	0.854%	636,774.00	--	1,341,778.19	2.11	0.00
40	7582556	LI	KLEPIERRE	0.842%	41,786.00	--	1,322,594.14	31.65	0.00
41	26884U109	EPR	EPR PROPERTIES	0.838%	24,795.00	--	1,315,870.65	53.07	0.00
42	0136701	BLND	BRITISH LAND CO PLC	0.823%	285,016.00	--	1,293,113.97	4.54	0.00
43	B011205	BEI.U	BOARDWALK REAL ESTATE INVEST	0.809%	28,823.00	--	1,270,861.70	44.09	0.00
44	6729558	8961	MORI TRUST REIT INC	0.808%	3,118.00	--	1,268,787.76	406.92	0.00
45	BPMRNZ9	BALDB	FASTIGHETS AB BALDER B SHRS	0.775%	172,335.00	--	1,216,458.96	7.06	0.00
46	6597603	8801	MITSUI FUDOSAN CO LTD	0.767%	138,900.00	--	1,204,953.14	8.67	0.00
47	B8S8C94	CSH.U	CHARTWELL RETIREMENT RESIDEN	0.656%	88,784.00	--	1,030,980.61	11.61	0.00
48	6161978	MGR	MIRVAC GROUP	0.656%	798,582.00	--	1,030,340.67	1.29	0.00
49	B012877	PSPN	PSP SWISS PROPERTY AG REG	0.639%	6,833.00	--	1,003,709.47	146.89	0.00
50	B4WFW71	LMP	LONDONMETRIC PROPERTY PLC	0.618%	413,249.00	--	970,519.89	2.35	0.00
51	0692861	UTG	UNITE GROUP PLC/THE	0.579%	86,350.00	--	908,886.38	10.53	0.00

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52	B0D6P43	M44U	MAPLETREE LOGISTICS TRUST	0.574%	988,900.00	--	901,185.75	0.91	0.00
53	6487209	8818	KEIHANSHIN BUILDING CO LTD	0.545%	90,300.00	--	855,351.66	9.47	0.00
54	B8BSRY1	3279	ACTIVIA PROPERTIES INC	0.528%	366.00	--	828,995.05	2,265.01	0.00
55	BNGNB77	MRL	MERLIN PROPERTIES SOCIMI SA	0.519%	75,181.00	--	815,694.76	10.85	0.00
56	7745638	COV	COVIVIO	0.516%	14,882.00	--	811,105.44	54.50	0.00
57	B033YN6	DXS	DEXUS/AU	0.486%	167,503.00	--	762,473.82	4.55	0.00
58	B04V127	GRI	GRAINGER PLC	0.470%	283,126.00	--	737,409.86	2.60	0.00
59	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.446%	701,103.71	12/01/2050	701,103.71	100.00	0.00
60	6434915	H78	HONGKONG LAND HOLDINGS LTD	0.446%	155,000.00	--	700,525.60	4.52	0.00
61	B0XP0T0	CAST	CASTELLUM AB	0.440%	62,101.00	--	690,395.58	11.12	0.00
62	BNHXFJ6	9CI	CAPITALAND INVESTMENT LTD/SI	0.429%	355,600.00	--	674,118.61	1.90	0.00
63	BKSLS55	FCR.U	FIRST CAPITAL REAL ESTATE IN	0.390%	53,558.00	--	611,932.77	11.43	0.00
64	B98BC67	3283	NIPPON PROLOGIS REIT INC	0.383%	365.00	--	601,510.55	1,647.97	0.00
65	BLF7T27	CTPNV	CTP NV	0.312%	28,413.00	--	489,319.97	17.22	0.00
66	BPBMY63	RGN	REGION RE LTD	0.297%	364,911.00	--	466,438.93	1.28	0.00
67	B62G9D3	SHC	SHAFTESBURY CAPITAL PLC	0.293%	295,832.00	--	460,238.43	1.56	0.00
68	BPMQMP9	WIHL	WIHLBORGS FASTIGHETER AB	0.291%	47,121.00	--	457,683.56	9.71	0.00
69	B1G5XP1	AED	AEDIFICA	0.272%	6,636.00	--	427,426.28	64.41	0.00
70	65341D102	NXRT	NEXPOINT RESIDENTIAL	0.249%	9,180.00	--	390,609.00	42.55	0.00
71	0286941	BYG	BIG YELLOW GROUP PLC	0.244%	32,752.00	--	383,035.09	11.70	0.00
72	BNYGMH5	DCRU	DIGITAL CORE REIT MANAGEMENT	0.242%	672,000.00	--	380,574.43	0.57	0.00
73	B5LMKP4	NXT	NEXTDC LTD	0.237%	44,550.00	--	372,656.04	8.36	0.00
74	BF01NH5	PRSR	PRS REIT PLC/THE	0.235%	255,322.00	--	369,756.28	1.45	0.00
75	B15T1S3	8986	DAIWA SECURITIES LIVING INVE	0.233%	620.00	--	365,866.48	590.11	0.00
76	64119V303	NTST	NETSTREIT CORP	0.206%	21,597.00	--	323,091.12	14.96	0.00
77	B131GJ7	CATE	CATENA AB	0.186%	7,056.00	--	291,753.27	41.35	0.00
78	BYZWTW3	3471	MITSUI FUDOSAN LOGISTICS PAR	0.182%	416.00	--	285,383.16	686.02	0.00
79	6420129	C38U	CAPITALAND INTEGRATED COMMER	0.168%	180,760.00	--	263,742.68	1.46	0.00
80	B1W3VF5	SRE	SIRIUS REAL ESTATE LTD	0.132%	210,079.00	--	208,028.36	0.99	0.00
81	B4LR5Q8	ME8U	MAPLETREE INDUSTRIAL TRUST	0.130%	139,500.00	--	204,731.75	1.47	0.00
82	B1530B1	8985	JAPAN HOTEL REIT INVESTMENT	0.129%	439.00	--	203,144.17	462.74	0.00
83	4554406	ICAD	ICADE	0.118%	7,958.00	--	186,068.03	23.38	0.00
84	BP5X4Q2	LABS	LIFE SCIENCE REIT PLC	0.114%	427,311.00	--	179,603.96	0.42	0.00
85	BK8VQD9	WDP	WAREHOUSES DE PAUW SCA	0.083%	5,982.00	--	130,194.24	21.76	0.00
86	700517105	PK	PARK HOTELS + RESORTS INC	0.049%	6,216.00	--	76,332.48	12.28	0.00
87	44107P104	HST	HOST HOTELS + RESORTS INC	0.026%	2,570.00	--	41,454.10	16.13	0.00
88	6365866	GPT	GPT GROUP	0.022%	12,204.00	--	35,080.12	2.87	0.00
89	CASHGBP		Pound Sterling	0.016%	--	--	25,538.15	--	--
90	CASHJPY		CASH Japanese Yen	0.016%	--	--	25,040.14	--	--
91	CASHCAD		CASH Canadian Dollar	0.010%	--	--	14,972.15	--	--
92	CASHNOK		Norwegian Krone	0.005%	--	--	7,995.21	--	--
93	CASHHKD		CASH Hong Kong Dollar	0.005%	--	--	7,796.17	--	--
94	CASHCHF		Swiss Franc	0.005%	--	--	7,768.45	--	--
95	CASHEUR		Euro	0.005%	--	--	7,757.01	--	--
96	CASHSEK		Swedish Krona	0.005%	--	--	7,735.81	--	--
97	CASHSGD		CASH Singapore Dollar	0.005%	--	--	7,351.36	--	--
98	CASHUSD		Us Dollar	0.000%	--	--	-0.57	--	--
99	CASHAUD		CASH Australian Dollar	-0.041%	--	--	-64,448.57	--	--

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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