

**DWS RREEF Global Real Estate Securities Fund**

Total Holdings as of 03/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	95040Q104	WELL	WELLTOWER INC	5.108%	51,043.00	--	7,820,298.03	153.21	0.00
2	29444U700	EQIX	EQUINIX INC	4.951%	9,295.00	--	7,578,678.25	815.35	0.00
3	828806109	SPG	SIMON PROPERTY GROUP INC	4.499%	41,470.00	--	6,887,337.60	166.08	0.00
4	74460D109	PSA	PUBLIC STORAGE	4.207%	21,520.00	--	6,440,720.80	299.29	0.00
5	74340W103	PLD	PROLOGIS INC	4.181%	57,254.00	--	6,400,424.66	111.79	0.00
6	053484101	AVB	AVALONBAY COMMUNITIES INC	3.021%	21,551.00	--	4,625,275.62	214.62	0.00
7	59522J103	MAA	MID AMERICA APARTMENT COMM	3.015%	27,542.00	--	4,615,488.36	167.58	0.00
8	92276F100	VTR	VENTAS INC	2.898%	64,517.00	--	4,436,188.92	68.76	0.00
9	008492100	ADC	AGREE REALTY CORP	2.655%	52,655.00	--	4,064,439.45	77.19	0.00
10	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	2.569%	120,512.00	--	3,933,511.68	32.64	0.00
11	866674104	SUI	SUN COMMUNITIES INC	2.391%	28,459.00	--	3,660,965.76	128.64	0.00
12	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	2.144%	123,619.00	--	3,282,084.45	26.55	0.00
13	925652109	VICI	VICI PROPERTIES INC	2.097%	98,396.00	--	3,209,677.52	32.62	0.00
14	253868103	DLR	DIGITAL REALTY TRUST INC	1.978%	21,133.00	--	3,028,147.57	143.29	0.00
15	46284V101	IRM	IRON MOUNTAIN INC	1.957%	34,822.00	--	2,996,084.88	86.04	0.00
16	BBJPY1	VNA	VONOVIA SE	1.874%	106,024.00	--	2,868,895.51	27.06	0.00
17	6596729	8802	MITSUBISHI ESTATE CO LTD	1.829%	171,200.00	--	2,800,530.03	16.36	0.00
18	B03FY24	GMG	GOODMAN GROUP	1.669%	142,154.00	--	2,555,197.33	17.97	0.00
19	297178105	ESS	ESSEX PROPERTY TRUST INC	1.659%	8,284.00	--	2,539,625.88	306.57	0.00
20	277276101	EGP	EASTGROUP PROPERTIES INC	1.574%	13,675.00	--	2,408,851.25	176.15	0.00
21	929042109	VNO	VORNADO REALTY TRUST	1.571%	65,001.00	--	2,404,386.99	36.99	0.00
22	229663109	CUBE	CUBESMART	1.488%	53,330.00	--	2,277,724.30	42.71	0.00
23	42250P103	DOC	HEALTHPEAK PROPERTIES INC	1.400%	106,012.00	--	2,143,562.64	20.22	0.00
24	398182303	AHR	AMERICAN HEALTHCARE REIT INC	1.369%	69,188.00	--	2,096,396.40	30.30	0.00
25	26884U109	EPR	EPR PROPERTIES	1.357%	39,482.00	--	2,077,148.02	52.61	0.00
26	6563875	A17U	CAPITALAND ASCENDAS REIT	1.268%	979,100.00	--	1,941,286.65	1.98	0.00
27	32054K103	FR	FIRST INDUSTRIAL REALTY TR	1.258%	35,687.00	--	1,925,670.52	53.96	0.00
28	BF2PQ09	URW	UNIBAIL RODAMCO WESTFIELD SE	1.254%	22,743.00	--	1,920,262.67	84.43	0.00
29	02665T306	AMH	AMERICAN HOMES 4 RENT A	1.251%	50,646.00	--	1,914,925.26	37.81	0.00
30	45378A106	IRT	INDEPENDENCE REALTY TRUST IN	1.227%	88,486.00	--	1,878,557.78	21.23	0.00
31	6597603	8801	MITSUMI FUDOSAN CO LTD	1.098%	187,800.00	--	1,680,140.48	8.95	0.00
32	88146M101	TRNO	TERRENO REALTY CORP	1.071%	25,928.00	--	1,639,168.16	63.22	0.00
33	6859927	16	SUN HUNG KAI PROPERTIES	1.037%	167,000.00	--	1,587,597.94	9.51	0.00
34	03027X100	AMT	AMERICAN TOWER CORP	1.025%	7,214.00	--	1,569,766.40	217.60	0.00
35	B5ZN1N8	SGRO	SEGRO PLC	0.953%	163,072.00	--	1,459,509.61	8.95	0.00
36	6513342	8953	JAPAN METROPOLITAN FUND INVE	0.944%	2,262.00	--	1,445,232.36	638.92	0.00
37	B0PB4M7	823	LINK REIT	0.929%	303,519.00	--	1,421,985.06	4.68	0.00
38	B24HH65	3249	INDUSTRIAL + INFRASTRUCTURE	0.924%	1,822.00	--	1,415,096.66	776.67	0.00
39	BLZH0Z7	SCG	SCENTRE GROUP	0.883%	636,774.00	--	1,351,189.13	2.12	0.00
40	6729558	8961	MORI TRUST REIT INC	0.847%	3,118.00	--	1,296,705.48	415.88	0.00
41	7582556	LI	KLEPIERRE	0.845%	38,596.00	--	1,293,162.83	33.51	0.00
42	0136701	BLND	BRITISH LAND CO PLC	0.843%	269,486.00	--	1,290,288.01	4.79	0.00
43	6858902	8830	SUMITOMO REALTY + DEVELOPMEN	0.830%	33,700.00	--	1,270,167.19	37.69	0.00
44	B0C5Q59	8972	KDX REALTY INVESTMENT CORP	0.828%	1,283.00	--	1,267,355.56	987.81	0.00
45	B0D6P43	M44U	MAPLETREE LOGISTICS TRUST	0.762%	1,202,600.00	--	1,166,122.34	0.97	0.00
46	B8S8C94	CSH.U	CHARTWELL RETIREMENT RESIDEN	0.756%	99,301.00	--	1,157,896.38	11.66	0.00
47	B011205	BEL.U	BOARDWALK REAL ESTATE INVEST	0.740%	24,282.00	--	1,132,220.70	46.63	0.00
48	BPMRNZ9	BALDB	FATIGHETS AB BALDER B SHRS	0.717%	175,131.00	--	1,098,164.65	6.27	0.00
49	B012877	PSPN	PSP SWISS PROPERTY AG REG	0.695%	6,804.00	--	1,064,551.64	156.46	0.00
50	6161978	MGR	MIRVAC GROUP	0.688%	798,582.00	--	1,053,948.66	1.32	0.00
51	B8BSRY1	3279	ACTIVIA PROPERTIES INC	0.651%	440.00	--	996,405.42	2,264.56	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	B4WFW71	LMP	LONDONMETRIC PROPERTY PLC	0.626%	402,878.00	--	958,516.72	2.38	0.00
53	78377T107	RHP	RYMAN HOSPITALITY PROPERTIES	0.618%	10,353.00	--	946,678.32	91.44	0.00
54	0692861	UTG	UNITE GROUP PLC/THE	0.601%	87,126.00	--	919,844.42	10.56	0.00
55	981DNIH5		CENTRAL CASH MANAGEMENT FD	0.586%	896,641.39	12/01/2050	896,641.39	100.00	0.00
56	6487209	8818	KEIHANSHIN BUILDING CO LTD	0.574%	96,300.00	--	877,993.79	9.12	0.00
57	7745638	COV	COVIVIO	0.541%	14,771.00	--	827,935.63	56.05	0.00
58	BNGNB77	MRL	MERLIN PROPERTIES SOCIMI SA	0.520%	74,619.00	--	796,713.24	10.68	0.00
59	B033YN6	DXS	DEXUS/AU	0.489%	167,503.00	--	748,035.23	4.47	0.00
60	758849103	REG	REGENCY CENTERS CORP	0.479%	9,939.00	--	733,100.64	73.76	0.00
61	6434915	H78	HONGKONG LAND HOLDINGS LTD	0.474%	168,100.00	--	725,115.66	4.31	0.00
62	B04V127	GRI	GRAINGER PLC	0.461%	267,928.00	--	705,523.93	2.63	0.00
63	B0XP0T0	CAST	CASTELLUM AB	0.452%	62,724.00	--	692,036.55	11.03	0.00
64	BNHXFJ6	9CI	CAPITALAND INVESTMENT LTD/SI	0.451%	340,800.00	--	691,030.94	2.03	0.00
65	BK8VQD9	WDP	WAREHOUSES DE PAUW SCA	0.435%	28,011.00	--	665,191.93	23.75	0.00
66	BKSL555	FCR.U	FIRST CAPITAL REAL ESTATE IN	0.401%	53,558.00	--	613,718.37	11.46	0.00
67	BYZWTW3	347I	mitsui fUDOSAN LOGISTICS PAR	0.398%	887.00	--	609,814.46	687.50	0.00
68	BLF7T27	CTPNV	CTP NV	0.339%	28,927.00	--	518,513.85	17.92	0.00
69	B15T1S3	8986	DAIWA SECURITIES LIVING INVE	0.338%	875.00	--	517,980.52	591.98	0.00
70	B62G9D3	SHC	SHAFTESBURY CAPITAL PLC	0.312%	294,360.00	--	476,876.41	1.62	0.00
71	BPBMY63	RGN	REGION RE LTD	0.311%	364,911.00	--	476,667.14	1.31	0.00
72	BPMQMP9	WIHL	WIHLBORGS FASTIGHETER AB	0.307%	47,885.00	--	470,612.43	9.83	0.00
73	B1G5XP1	AED	AEDIFICA	0.293%	6,636.00	--	448,534.62	67.59	0.00
74	BYYFH22	BUOU	FRASERS LOGISTICS + COMMERCI	0.250%	563,200.00	--	382,657.00	0.68	0.00
75	0286941	BYG	BIG YELLOW GROUP PLC	0.231%	29,296.00	--	353,224.52	12.06	0.00
76	78440X887	SLG	SL GREEN REALTY CORP	0.221%	5,865.00	--	338,410.50	57.70	0.00
77	B5LMPK4	NXT	NEXTDC LTD	0.208%	44,550.00	--	318,866.53	7.16	0.00
78	BF01NH5	PRSR	PRS REIT PLC/THE	0.205%	209,726.00	--	314,106.77	1.50	0.00
79	B131GJ7	CATE	CATENA AB	0.200%	7,056.00	--	305,860.24	43.35	0.00
80	6420129	C38U	CAPITALAND INTEGRATED COMMER	0.184%	180,760.00	--	281,545.12	1.56	0.00
81	B98BC67	3283	NIPPON PROLOGIS REIT INC	0.176%	174.00	--	269,073.97	1,546.40	0.00
82	BP5X4Q2	LABS	LIFE SCIENCE REIT PLC	0.161%	427,311.00	--	247,183.24	0.58	0.00
83	B1W3VF5	SRE	SIRIUS REAL ESTATE LTD	0.150%	210,079.00	--	229,466.71	1.09	0.00
84	313745101	FRT	FEDERAL REALTY INVS TRUST	0.148%	2,321.00	--	227,040.22	97.82	0.00
85	4554406	ICAD	ICADE	0.115%	7,733.00	--	176,489.11	22.82	0.00
86	6365866	GPT	GPT GROUP	0.022%	12,204.00	--	33,607.50	2.75	0.00
87	CASHGBP		Pound Sterling	0.022%	--	--	33,178.59	--	--
88	CASHSGD		CASH Singapore Dollar	0.011%	--	--	16,587.88	--	--
89	CASHJPY		CASH Japanese Yen	0.010%	--	--	15,418.25	--	--
90	65341D102	NXRT	NEXPOINT RESIDENTIAL	0.008%	316.00	--	12,491.48	39.53	0.00
91	CASHCHF		Swiss Franc	0.008%	--	--	12,439.14	--	--
92	CASHSEK		Swedish Krona	0.007%	--	--	10,832.91	--	--
93	CASHEUR		Euro	0.005%	--	--	7,695.95	--	--
94	CASHAUD		CASH Australian Dollar	0.000%	--	--	700.67	--	--
95	CASHNOK		Norwegian Krone	0.000%	--	--	691.76	--	--
96	CASHHKD		CASH Hong Kong Dollar	0.000%	--	--	595.60	--	--
97	CASHCAD		CASH Canadian Dollar	0.000%	--	--	515.68	--	--
98	CASHUSD		Us Dollar	-0.137%	--	--	-209,815.97	--	--

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.

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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](http://www.dws.com) or talk to your financial representative. Read the prospectus carefully before investing.**

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