

**DWS RREEF Global Real Estate Securities Fund**

Total Holdings as of 05/30/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	74340W103	PLD	PROLOGIS INC	5.623%	82,700.00	--	8,981,220.00	108.60	0.00
2	29444U700	EQIX	EQUINIX INC	5.272%	9,474.00	--	8,420,680.68	888.82	0.00
3	95040Q104	WELL	WELLTOWER INC	4.723%	48,903.00	--	7,544,754.84	154.28	0.00
4	74460D109	PSA	PUBLIC STORAGE	3.966%	20,542.00	--	6,335,358.22	308.41	0.00
5	828806109	SPG	SIMON PROPERTY GROUP INC	3.312%	32,441.00	--	5,290,153.87	163.07	0.00
6	253868103	DLR	DIGITAL REALTY TRUST INC	3.021%	28,137.00	--	4,826,058.24	171.52	0.00
7	59522J103	MAA	MID AMERICA APARTMENT COMM	2.786%	28,405.00	--	4,449,643.25	156.65	0.00
8	29476L107	EQR	EQUITY RESIDENTIAL	2.713%	61,784.00	--	4,333,529.76	70.14	0.00
9	008492100	ADC	AGREE REALTY CORP	2.543%	53,945.00	--	4,062,058.50	75.30	0.00
10	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	2.473%	121,566.00	--	3,950,895.00	32.50	0.00
11	297178105	ESS	ESSEX PROPERTY TRUST INC	2.446%	13,763.00	--	3,907,315.70	283.90	0.00
12	46284V101	IRM	IRON MOUNTAIN INC	2.392%	38,708.00	--	3,820,866.68	98.71	0.00
13	92276F100	VTR	VENTAS INC	2.327%	57,824.00	--	3,716,926.72	64.28	0.00
14	866674104	SUI	SUN COMMUNITIES INC	2.259%	29,233.00	--	3,608,521.52	123.44	0.00
15	6596729	8802	MITSUBISHI ESTATE CO LTD	2.062%	179,500.00	--	3,294,482.09	18.35	0.00
16	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	1.962%	123,354.00	--	3,134,425.14	25.41	0.00
17	BBJPFY1	VNA	VONOVIA SE	1.926%	93,999.00	--	3,077,059.79	32.74	0.00
18	B03FYZ4	GMG	GOODMAN GROUP	1.888%	142,154.00	--	3,016,540.23	21.22	0.00
19	925652109	VICI	VICI PROPERTIES INC	1.886%	94,998.00	--	3,012,386.58	31.71	0.00
20	02665T306	AMH	AMERICAN HOMES 4 RENT A	1.843%	77,786.00	--	2,944,200.10	37.85	0.00
21	277276101	EGP	EASTGROUP PROPERTIES INC	1.508%	14,208.00	--	2,408,966.40	169.55	0.00
22	6563875	A17U	CAPITALAND ASCENDAS REIT	1.431%	1,112,200.00	--	2,285,194.81	2.05	0.00
23	26884U109	EPR	EPR PROPERTIES	1.396%	40,046.00	--	2,230,161.74	55.69	0.00
24	398182303	AHR	AMERICAN HEALTHCARE REIT INC	1.391%	63,591.00	--	2,221,869.54	34.94	0.00
25	BF2PQ09	URW	UNIBAIL RODAMCO WESTFIELD SE	1.373%	23,144.00	--	2,193,233.44	94.76	0.00
26	32054K103	FR	FIRST INDUSTRIAL REALTY TR	1.249%	40,355.00	--	1,994,747.65	49.43	0.00
27	229663109	CUBE	CUBESMART	1.221%	45,596.00	--	1,949,684.96	42.76	0.00
28	758849103	REG	REGENCY CENTERS CORP	1.214%	26,882.00	--	1,939,536.30	72.15	0.00
29	45378A106	IRT	INDEPENDENCE REALTY TRUST IN	1.116%	95,903.00	--	1,782,836.77	18.59	0.00
30	681936100	OHI	OMEGA HEALTHCARE INVESTORS	1.080%	46,620.00	--	1,724,940.00	37.00	0.00
31	B0C5Q59	8972	KDX REALTY INVESTMENT CORP	1.025%	1,553.00	--	1,637,236.18	1,054.24	0.00
32	B0PB4M7	823	LINK REIT	1.009%	303,519.00	--	1,612,218.48	5.31	0.00
33	6859927	16	SUN HUNG KAI PROPERTIES	0.979%	145,500.00	--	1,563,348.89	10.74	0.00
34	BLZH0Z7	SCG	SCENTRE GROUP	0.974%	657,382.00	--	1,555,156.44	2.37	0.00
35	83192D402	SMA	SMARTSTOP SELF STORAGE REIT	0.965%	42,185.00	--	1,541,439.90	36.54	0.00
36	B5ZN1N8	SGRO	SEGRO PLC	0.952%	161,990.00	--	1,521,252.15	9.39	0.00
37	B24HH65	3249	INDUSTRIAL + INFRASTRUCTURE	0.935%	1,822.00	--	1,494,117.24	820.04	0.00
38	6858902	8830	SUMITOMO REALTY + DEVELOPMEN	0.921%	38,100.00	--	1,470,832.90	38.60	0.00
39	6597603	8801	MITSUI FUDOSAN CO LTD	0.919%	152,000.00	--	1,468,292.85	9.66	0.00
40	7582556	LI	KLEPIERRE	0.888%	36,251.00	--	1,418,415.03	39.13	0.00
41	0136701	BLND	BRITISH LAND CO PLC	0.882%	267,697.00	--	1,408,100.12	5.26	0.00
42	B012877	PSPN	PSP SWISS PROPERTY AG REG	0.856%	7,774.00	--	1,366,826.00	175.82	0.00
43	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.852%	1,361,236.04	12/01/2050	1,361,236.04	100.00	0.00
44	BPMRNZ9	BALDB	FASTIGHETS AB BALDER B SHRS	0.808%	184,171.00	--	1,290,567.68	7.01	0.00
45	6729558	8961	MORI TRUST REIT INC	0.801%	2,776.00	--	1,279,049.31	460.75	0.00
46	BBX46Q3	CHP.U	CHOICE PROPERTIES REIT	0.788%	115,414.00	--	1,258,970.07	10.91	0.00
47	6161978	MGR	MIRVAC GROUP	0.744%	798,582.00	--	1,189,109.11	1.49	0.00
48	B8S8C94	CSH.U	CHARTWELL RETIREMENT RESIDEN	0.743%	87,527.00	--	1,186,925.69	13.56	0.00
49	B4WFW71	LMP	LONDONMETRIC PROPERTY PLC	0.675%	397,902.00	--	1,078,659.36	2.71	0.00
50	BYZWTW3	3471	MITSUI FUDOSAN LOGISTICS PAR	0.639%	1,445.00	--	1,020,271.73	706.07	0.00
51	B8BSRY1	3279	ACTIVIA PROPERTIES INC	0.625%	1,248.00	--	998,261.23	799.89	0.00

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52	0692861	UTG	UNITE GROUP PLC/THE	0.625%	86,050.00	--	998,238.34	11.60	0.00
53	6487209	8818	KEIHANSHIN BUILDING CO LTD	0.617%	94,300.00	--	985,629.80	10.45	0.00
54	BNGNB77	MRL	MERLIN PROPERTIES SOCIMI SA	0.587%	75,763.00	--	937,673.67	12.38	0.00
55	7745638	COV	COVIVIO	0.563%	14,997.00	--	899,096.64	59.95	0.00
56	B15T1S3	8986	DAIWA SECURITIES LIVING INVE	0.559%	1,366.00	--	893,294.42	653.95	0.00
57	6434915	H78	HONGKONG LAND HOLDINGS LTD	0.544%	168,100.00	--	869,077.00	5.17	0.00
58	B0XP0T0	CAST	CASTELLUM AB	0.513%	65,962.00	--	818,766.97	12.41	0.00
59	B04V127	GRI	GRAINGER PLC	0.497%	264,620.00	--	793,291.68	3.00	0.00
60	B0D6P43	M44U	MAPLETREE LOGISTICS TRUST	0.492%	914,000.00	--	786,617.56	0.86	0.00
61	B033YN6	DXS	DEXUS/AU	0.492%	174,144.00	--	785,772.39	4.51	0.00
62	BK8VQD9	WDP	WAREHOUSES DE PAUW SCA	0.446%	29,222.00	--	712,045.45	24.37	0.00
63	BKSL555	FCR.U	FIRST CAPITAL REAL ESTATE IN	0.436%	53,834.00	--	696,289.94	12.93	0.00
64	B17NZ47	J69U	FRASERS CENTREPOINT TRUST	0.416%	389,800.00	--	664,904.05	1.71	0.00
65	B62G9D3	SHC	SHAFTESBURY CAPITAL PLC	0.363%	292,915.00	--	580,543.16	1.98	0.00
66	BLF7T27	CTPNV	CTP NV	0.359%	30,097.00	--	572,750.24	19.03	0.00
67	BPBMV63	RGN	REGION GROUP	0.349%	364,911.00	--	557,475.15	1.53	0.00
68	B1G5XP1	AED	AEDIFICA	0.321%	6,784.00	--	512,242.42	75.51	0.00
69	BPMQMP9	WIHL	WIHLBORGS FASTIGHETER AB	0.316%	50,222.00	--	504,737.14	10.05	0.00
70	5735631	TEG	TAG IMMOBILIEN AG	0.310%	29,348.00	--	495,849.07	16.90	0.00
71	B00STP1	8963	INVINCIBLE INVESTMENT CORP	0.301%	1,129.00	--	480,959.73	426.01	0.00
72	B8RBZV7	3281	GLP J REIT	0.283%	511.00	--	451,357.59	883.28	0.00
73	BNHXFJ6	9CI	CAPITALAND INVESTMENT LTD/SI	0.268%	219,000.00	--	427,896.88	1.95	0.00
74	0286941	BYG	BIG YELLOW GROUP PLC	0.242%	28,809.00	--	386,605.25	13.42	0.00
75	B5LMKP4	NXT	NEXTDC LTD	0.236%	44,550.00	--	376,478.87	8.45	0.00
76	B131GJ7	CATE	CATENA AB	0.230%	7,469.00	--	367,414.08	49.19	0.00
77	BYYFH22	BUOU	FRASERS LOGISTICS + COMMERCI	0.217%	563,200.00	--	347,155.65	0.62	0.00
78	BF01NH5	PRSR	PRS REIT PLC/THE	0.202%	206,239.00	--	322,336.14	1.56	0.00
79	B1W3VF5	SRE	SIRIUS REAL ESTATE LTD	0.168%	209,361.00	--	268,965.57	1.28	0.00
80	6222217	1686	SUNEVISION HOLDINGS	0.167%	312,000.00	--	267,391.05	0.86	0.00
81	BP5X4Q2	LABS	LIFE SCIENCE REIT PLC	0.150%	427,311.00	--	238,930.95	0.56	0.00
82	4554406	ICAD	ICADE	0.135%	7,851.00	--	215,372.36	27.43	0.00
83	6513342	8953	JAPAN METROPOLITAN FUND INVE	0.117%	272.00	--	186,380.35	685.22	0.00
84	6365866	GPT	GPT GROUP	0.024%	12,204.00	--	37,760.14	3.09	0.00
85	B011205	BEI.U	BOARDWALK REAL ESTATE INVEST	0.023%	715.00	--	36,506.76	51.06	0.00
86	CASHEUR		Euro	0.021%	--	--	33,391.49	--	--
87	6420129	C38U	CAPITALAND INTEGRATED COMMER	0.011%	10,591.04	--	17,162.45	1.62	0.00
88	CASHCAD		CASH Canadian Dollar	0.010%	--	--	16,535.89	--	--
89	CASHSGD		CASH Singapore Dollar	0.005%	--	--	7,904.67	--	--
90	CASHGBP		Pound Sterling	0.005%	--	--	7,865.60	--	--
91	CASHAUD		CASH Australian Dollar	0.005%	--	--	7,699.15	--	--
92	CASHHKD		CASH Hong Kong Dollar	0.005%	--	--	7,634.80	--	--
93	CASHCHF		Swiss Franc	0.003%	--	--	4,422.38	--	--
94	CASHSEK		Swedish Krona	0.002%	--	--	3,153.51	--	--
95	CASHNOK		Norwegian Krone	0.000%	--	--	730.86	--	--
96	CASHUSD		Us Dollar	0.000%	--	--	0.22	--	--
97	CASHJPY		CASH Japanese Yen	-0.018%	--	--	-28,241.81	--	--

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.

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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 or talk to your financial representative. Read the prospectus carefully before investing.**

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R-005024-12 (6/24)