

**DWS RREEF Global Real Estate Securities Fund**

Total Holdings as of 08/30/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	74340W103	PLD	PROLOGIS INC	5.387%	75,682.00	--	9,673,673.24	127.82	0.00
2	95040Q104	WELL	WELLTOWER INC	4.749%	70,680.00	--	8,529,662.40	120.68	0.00
3	29444U700	EQIX	EQUINIX INC	4.443%	9,563.00	--	7,978,984.68	834.36	0.00
4	053484101	AVB	AVALONBAY COMMUNITIES INC	3.929%	31,256.00	--	7,055,416.88	225.73	0.00
5	828806109	SPG	SIMON PROPERTY GROUP INC	3.759%	40,336.00	--	6,750,229.60	167.35	0.00
6	229663109	CUBE	CUBESMART	3.091%	107,119.00	--	5,551,977.77	51.83	0.00
7	46284V101	IRM	IRON MOUNTAIN INC	2.906%	46,073.00	--	5,218,227.98	113.26	0.00
8	297178105	ESS	ESSEX PROPERTY TRUST INC	2.755%	16,395.00	--	4,947,847.05	301.79	0.00
9	756109104	O	REALTY INCOME CORP	2.580%	74,591.00	--	4,632,847.01	62.11	0.00
10	BBJPFY1	VNA	VONOVIA SE	2.285%	118,761.00	--	4,103,853.60	34.56	0.00
11	74460D109	PSA	PUBLIC STORAGE	2.259%	11,805.00	--	4,057,614.60	343.72	0.00
12	008492100	ADC	AGREE REALTY CORP	2.223%	54,673.00	--	3,991,675.73	73.01	0.00
13	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	2.170%	122,101.00	--	3,896,242.91	31.91	0.00
14	B03FYZ4	GMG	GOODMAN GROUP	2.123%	167,985.00	--	3,812,887.54	22.70	0.00
15	6596729	8802	MITSUBISHI ESTATE CO LTD	2.110%	220,200.00	--	3,789,597.84	17.21	0.00
16	253868103	DLR	DIGITAL REALTY TRUST INC	2.073%	24,553.00	--	3,722,480.33	151.61	0.00
17	92276F100	VTR	VENTAS INC	2.033%	58,784.00	--	3,651,074.24	62.11	0.00
18	313745101	FRT	FEDERAL REALTY INVS TRUST	1.984%	30,977.00	--	3,562,355.00	115.00	0.00
19	78440X887	SLG	SL GREEN REALTY CORP	1.785%	48,108.00	--	3,205,917.12	66.64	0.00
20	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	1.678%	110,047.00	--	3,014,187.33	27.39	0.00
21	29472R108	ELS	EQUITY LIFESTYLE PROPERTIES	1.631%	40,284.00	--	2,929,049.64	72.71	0.00
22	277276101	EGP	EASTGROUP PROPERTIES INC	1.606%	15,475.00	--	2,884,540.00	186.40	0.00
23	42250P103	DOC	HEALTHPEAK PROPERTIES INC	1.488%	119,954.00	--	2,672,575.12	22.28	0.00
24	7582556	LI	KLEPIERRE	1.329%	79,801.00	--	2,386,635.18	29.91	0.00
25	14174T107	CTRE	CARETRUST REIT INC	1.287%	77,345.00	--	2,311,068.60	29.88	0.00
26	B011205	BEI.U	BOARDWALK REAL ESTATE INVEST	1.196%	33,550.00	--	2,148,454.72	64.04	0.00
27	B5ZN1N8	SGRO	SEGRO PLC	1.125%	175,703.00	--	2,021,058.57	11.50	0.00
28	03064D108	COLD	AMERICOLD REALTY TRUST INC	1.090%	67,490.00	--	1,957,210.00	29.00	0.00
29	32054K103	FR	FIRST INDUSTRIAL REALTY TR	1.067%	33,790.00	--	1,916,906.70	56.73	0.00
30	85254J102	STAG	STAG INDUSTRIAL INC	1.061%	46,957.00	--	1,905,515.06	40.58	0.00
31	B0C5Q59	8972	KDX REALTY INVESTMENT CORP	1.044%	1,691.00	--	1,875,661.13	1,109.20	0.00
32	6597603	8801	mitsui fudosan co ltd	1.036%	171,900.00	--	1,860,026.98	10.82	0.00
33	6513342	8953	JAPAN METROPOLITAN FUND INVE	1.000%	2,836.00	--	1,796,259.15	633.38	0.00
34	BPMRNZ9	BALDB	FASTIGHETS AB BALDER B SHRS	0.994%	227,442.00	--	1,784,289.31	7.85	0.00
35	02665T306	AMH	AMERICAN HOMES 4 RENT A	0.991%	44,755.00	--	1,779,906.35	39.77	0.00
36	B24HH65	3249	INDUSTRIAL + INFRASTRUCTURE	0.945%	1,993.00	--	1,696,923.09	851.44	0.00
37	B0XP0T0	CAST	CASTELLUM AB	0.922%	121,034.00	--	1,655,683.68	13.68	0.00
38	0136701	BLND	BRITISH LAND CO PLC	0.918%	304,521.00	--	1,648,355.33	5.41	0.00
39	78377T107	RHP	RYMAN HOSPITALITY PROPERTIES	0.879%	15,180.00	--	1,578,112.80	103.96	0.00
40	6729558	8961	MORI TRUST REIT INC	0.868%	3,434.00	--	1,558,561.42	453.86	0.00
41	398182303	AHR	AMERICAN HEALTHCARE REIT INC	0.861%	73,841.00	--	1,545,492.13	20.93	0.00
42	BHNCRK0	1821	ESR GROUP LTD	0.844%	978,000.00	--	1,516,490.73	1.55	0.00
43	53566V106	LINE	LINEAGE INC	0.844%	18,062.00	--	1,515,401.80	83.90	0.00
44	6563875	A17U	CAPITALAND ASCENDAS REIT	0.803%	653,400.00	--	1,441,721.00	2.21	0.00
45	BF2PQ09	URW	UNIBAIL RODAMCO WESTFIELD SE	0.795%	17,825.00	--	1,428,302.17	80.13	0.00
46	6420129	C38U	CAPITALAND INTEGRATED COMMER	0.792%	875,192.00	--	1,421,827.69	1.62	0.00
47	6850856	SGP	STOCKLAND	0.772%	407,599.00	--	1,386,190.89	3.40	0.00
48	64119V303	NTST	NETSTREIT CORP	0.717%	77,116.00	--	1,287,066.04	16.69	0.00
49	B4WFW71	LMP	LONDONMETRIC PROPERTY PLC	0.697%	465,255.00	--	1,250,912.53	2.69	0.00
50	BLZH0Z7	SCG	SCENTRE GROUP	0.693%	532,639.00	--	1,244,547.84	2.34	0.00
51	0692861	UTG	UNITE GROUP PLC/THE	0.683%	97,217.00	--	1,227,158.22	12.62	0.00

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52	6487209	8818	KEIHANSHIN BUILDING CO LTD	0.603%	96,700.00	--	1,082,850.56	11.20	0.00
53	B98BC67	3283	NIPPON PROLOGIS REIT INC	0.603%	613.00	--	1,082,306.05	1,765.59	0.00
54	B0PB4M7	823	LINK REIT	0.598%	228,119.00	--	1,073,768.02	4.71	0.00
55	BNGNB77	MRL	MERLIN PROPERTIES SOCIMI SA	0.574%	83,984.00	--	1,030,867.97	12.27	0.00
56	B012877	PSPN	PSP SWISS PROPERTY AG REG	0.572%	7,084.00	--	1,027,507.83	145.05	0.00
57	B04V127	GRI	GRAINGER PLC	0.560%	318,757.00	--	1,005,393.94	3.15	0.00
58	BF0GWS4	1997	WHARF REAL ESTATE INVESTMENT	0.553%	342,000.00	--	993,765.34	2.91	0.00
59	6859927	16	SUN HUNG KAI PROPERTIES	0.552%	101,500.00	--	990,516.37	9.76	0.00
60	BT9Q186	AJBU	KEPPEL DC REIT	0.546%	600,700.00	--	980,630.38	1.63	0.00
61	7745638	COV	COVIVIO	0.524%	16,863.00	--	940,780.85	55.79	0.00
62	B8S8C94	CSH.U	CHARTWELL RETIREMENT RESIDEN	0.514%	85,278.00	--	923,241.21	10.83	0.00
63	45378A106	IRT	INDEPENDENCE REALTY TRUST IN	0.512%	44,208.00	--	918,642.24	20.78	0.00
64	B1L9R12	IIP.U	INTERRENT REAL ESTATE INVEST	0.498%	94,757.00	--	894,378.39	9.44	0.00
65	6365866	GPT	GPT GROUP	0.483%	259,387.00	--	867,251.50	3.34	0.00
66	6858902	8830	SUMITOMO REALTY + DEVELOPMEN	0.375%	19,700.00	--	673,817.26	34.20	0.00
67	0286941	BYG	BIG YELLOW GROUP PLC	0.372%	40,159.00	--	667,186.19	16.61	0.00
68	BLF7T27	CTPNV	CTP NV	0.343%	32,734.00	--	616,034.60	18.82	0.00
69	B62G9D3	SHC	SHAFTESBURY CAPITAL PLC	0.342%	318,091.00	--	615,094.46	1.93	0.00
70	B8BSRY1	3279	ACTIVIA PROPERTIES INC	0.320%	244.00	--	575,088.62	2,356.92	0.00
71	BPBMY63	RGN	REGION RE LTD	0.307%	358,133.00	--	550,551.99	1.54	0.00
72	B1G5XP1	AED	AEDIFICA	0.283%	7,520.00	--	507,866.15	67.54	0.00
73	65341D102	NXRT	NEXPOINT RESIDENTIAL	0.274%	10,389.00	--	491,399.70	47.30	0.00
74	BNYGMH5	DCRU	DIGITAL CORE REIT MANAGEMENT	0.252%	739,600.00	--	451,846.05	0.61	0.00
75	B0Z6WY0	8984	DAIWA HOUSE REIT INVESTMENT	0.237%	263.00	--	425,274.02	1,617.01	0.00
76	BYZQ077	1113	CK ASSET HOLDINGS LTD	0.225%	100,320.00	--	403,858.42	4.03	0.00
77	B5LMPK4	NXT	NEXTDC LTD	0.221%	34,393.00	--	397,085.77	11.55	0.00
78	BF01NH5	PRSR	PRS REIT PLC/THE	0.201%	289,560.00	--	361,174.14	1.25	0.00
79	6397580	8952	JAPAN REAL ESTATE INVESTMENT	0.199%	89.00	--	358,086.29	4,023.44	0.00
80	B1W3VF5	SRE	SIRIUS REAL ESTATE LTD	0.171%	237,454.00	--	306,265.17	1.29	0.00
81	B4LR5Q8	ME8U	MAPLETREE INDUSTRIAL TRUST	0.160%	153,100.00	--	286,483.60	1.87	0.00
82	BG382L7	EBOX	TRITAX EUROBOX PLC	0.152%	315,480.00	--	272,995.66	0.87	0.00
83	6434915	H78	HONGKONG LAND HOLDINGS LTD	0.139%	66,800.00	--	250,420.04	3.75	0.00
84	4554406	ICAD	ICADE	0.112%	8,980.00	--	200,718.59	22.35	0.00
85	B29L881	VGP	VGP	0.108%	1,895.00	--	194,294.18	102.53	0.00
86	BP5X4Q2	LABS	LIFE SCIENCE REIT PLC	0.108%	432,069.00	--	193,580.78	0.45	0.00
87	981DNH15		CENTRAL CASH MANAGEMENT FD	0.094%	168,974.42	12/01/2050	168,974.42	100.00	0.00
88	BG43LH0	BOXE	TRITAX EUROBOX PLC	0.022%	46,227.00	--	40,148.07	0.87	0.00
89	CASHCAD		CASH Canadian Dollar	0.019%	--	--	33,416.96	--	--
90	CASHHKD		CASH Hong Kong Dollar	0.005%	--	--	9,091.63	--	--
91	CASHSEK		Swedish Krona	0.005%	--	--	9,009.02	--	--
92	CASHEUR		Euro	0.005%	--	--	8,994.12	--	--
93	CASHJPY		CASH Japanese Yen	0.005%	--	--	8,930.00	--	--
94	CASHSGD		CASH Singapore Dollar	0.005%	--	--	8,901.87	--	--
95	CASHNOK		Norwegian Krone	0.005%	--	--	8,352.47	--	--
96	CASHGBP		Pound Sterling	0.003%	--	--	5,879.51	--	--
97	CASHCHF		Swiss Franc	0.002%	--	--	4,183.31	--	--
98	CASHUSD		Us Dollar	0.000%	--	--	2.88	--	--
99	CASHAUD		CASH Australian Dollar	-0.058%	--	--	-104,610.70	--	--

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

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