



DWS RREEF Global Real Estate Securities Fund

Total Holdings as of 10/31/25

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	74340W103	PLD	PROLOGIS INC	6.464%	82,866.00	--	10,282,841.94	124.09	0.00
2	95040Q104	WELL	WELLTOWER INC	6.045%	53,117.00	--	9,616,301.68	181.04	0.00
3	29444U700	EQIX	EQUINIX INC	4.833%	9,088.00	--	7,688,538.88	846.01	0.00
4	828806109	SPG	SIMON PROPERTY GROUP INC	3.830%	34,668.00	--	6,093,247.68	175.76	0.00
5	925652109	VICI	VICI PROPERTIES INC	3.197%	169,559.00	--	5,085,074.41	29.99	0.00
6	253868103	DLR	DIGITAL REALTY TRUST INC	2.860%	26,698.00	--	4,549,606.18	170.41	0.00
7	29476L107	EQR	EQUITY RESIDENTIAL	2.564%	68,613.00	--	4,078,356.72	59.44	0.00
8	30225T102	EXR	EXTRA SPACE STORAGE INC	2.554%	30,429.00	--	4,063,488.66	133.54	0.00
9	B03FYZ4	GMG	GOODMAN GROUP	2.454%	180,405.00	--	3,903,307.36	21.64	0.00
10	92276F100	VTR	VENTAS INC	2.368%	51,049.00	--	3,766,905.71	73.79	0.00
11	008492100	ADC	AGREE REALTY CORP	2.328%	50,734.00	--	3,704,089.34	73.01	0.00
12	46284V101	IRM	IRON MOUNTAIN INC	1.991%	30,761.00	--	3,166,844.95	102.95	0.00
13	59522J103	MAA	MID AMERICA APARTMENT COMM	1.776%	22,035.00	--	2,825,548.05	128.23	0.00
14	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	1.776%	107,991.00	--	2,825,044.56	26.16	0.00
15	866674104	SUI	SUN COMMUNITIES INC	1.566%	19,681.00	--	2,491,614.60	126.60	0.00
16	297178105	ESS	ESSEX PROPERTY TRUST INC	1.561%	9,866.00	--	2,483,962.82	251.77	0.00
17	BF2PQ09	URW	UNIBAIL RODAMCO WESTFIELD SE	1.539%	23,702.00	--	2,448,644.18	103.31	0.00
18	BBJPFY1	VNA	VONOVIA SE	1.532%	81,081.00	--	2,436,326.92	30.05	0.00
19	44107P104	HST	HOST HOTELS + RESORTS INC	1.483%	147,261.00	--	2,359,121.22	16.02	0.00
20	758849103	REG	REGENCY CENTERS CORP	1.470%	33,923.00	--	2,338,990.85	68.95	0.00
21	6596729	8802	MITSUBISHI ESTATE CO LTD	1.464%	109,700.00	--	2,329,037.85	21.23	0.00
22	32054K103	FR	FIRST INDUSTRIAL REALTY TR	1.312%	37,763.00	--	2,087,538.64	55.28	0.00
23	6858902	8830	SUMITOMO REALTY + DEVELOPMEN	1.290%	48,000.00	--	2,051,310.38	42.74	0.00
24	681936100	OHI	OMEGA HEALTHCARE INVESTORS	1.278%	48,353.00	--	2,032,276.59	42.03	0.00
25	BLZH0Z7	SCG	SCENTRE GROUP	1.273%	761,938.00	--	2,025,662.96	2.66	0.00
26	398182303	AHR	AMERICAN HEALTHCARE REIT INC	1.254%	44,026.00	--	1,995,258.32	45.32	0.00
27	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	1.250%	66,536.00	--	1,988,095.68	29.88	0.00
28	277276101	EGP	EASTGROUP PROPERTIES INC	1.246%	11,353.00	--	1,981,439.09	174.53	0.00
29	756109104	O	REALTY INCOME CORP	1.147%	31,482.00	--	1,825,326.36	57.98	0.00
30	BSDZ375	8C8U	CENTURION ACCOMMODATION REIT	1.134%	2,214,700.00	--	1,804,252.25	0.81	0.00
31	49427F108	KRC	KILROY REALTY CORP	1.066%	40,126.00	--	1,695,323.50	42.25	0.00
32	B0PB4M7	823	LINK REIT	1.060%	323,836.00	--	1,685,929.09	5.21	0.00
33	B083BH4	SPSN	SWISS PRIME SITE REG	1.023%	11,447.00	--	1,627,325.98	142.16	0.00
34	BYZWTW3	3471	MITSUMI FUDOSAN LOGISTICS PAR	1.003%	2,200.00	--	1,594,859.14	724.94	0.00
35	B0C5Q59	8972	KDX REALTY INVESTMENT CORP	0.991%	1,426.00	--	1,576,336.17	1,105.43	0.00
36	42226K105	HR	HEALTHCARE REALTY TRUST INC	0.977%	87,702.00	--	1,554,079.44	17.72	0.00
37	BPMRNZ9	BALDB	FASTIGHETS AB BALDER B SHRS	0.923%	200,022.00	--	1,468,328.04	7.34	0.00
38	6597603	8801	MITSUMI FUDOSAN CO LTD	0.918%	140,100.00	--	1,459,957.97	10.42	0.00
39	6161978	MGR	MIRVAC GROUP	0.913%	965,924.00	--	1,452,417.32	1.50	0.00
40	83192D402	SMA	SMARTSTOP SELF STORAGE REIT	0.912%	42,244.00	--	1,451,081.40	34.35	0.00
41	B5ZN1N8	SGRO	SEGRO PLC	0.882%	152,990.00	--	1,402,663.95	9.17	0.00
42	229663109	CUBE	CUBESMART	0.870%	36,750.00	--	1,384,372.50	37.67	0.00
43	BKSL555	FCR.U	FIRST CAPITAL REAL ESTATE IN	0.842%	99,821.00	--	1,338,728.04	13.41	0.00
44	B0D6P43	M44U	MAPLETREE LOGISTICS TRUST	0.833%	1,287,600.00	--	1,324,837.12	1.03	0.00
45	02665T306	AMH	AMERICAN HOMES 4 RENT A	0.831%	41,819.00	--	1,321,480.40	31.60	0.00
46	101121101	BXP	BXP INC	0.825%	18,426.00	--	1,311,746.94	71.19	0.00
47	7582556	LI	KLEPIERRE	0.729%	30,355.00	--	1,160,273.16	38.22	0.00
48	0136701	BLND	BRITISH LAND CO PLC	0.703%	224,246.00	--	1,118,550.40	4.99	0.00
49	BNGNB77	MRL	MERLIN PROPERTIES SOCIMI SA	0.700%	71,449.00	--	1,113,795.86	15.59	0.00
50	6420538	12	HENDERSON LAND DEVELOPMENT	0.686%	311,000.00	--	1,091,748.46	3.51	0.00
51	B8S8C94	CSH.U	CHARTWELL RETIREMENT RESIDEN	0.659%	71,129.00	--	1,048,259.55	14.74	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.651%	1,035,847.65	12/01/2050	1,035,847.65	100.00	0.00
53	B033YN6	DXS	DEXUS/AU	0.644%	214,911.00	--	1,023,945.24	4.76	0.00
54	6729558	8961	MORI TRUST REIT INC	0.636%	2,008.00	--	1,012,321.11	504.14	0.00
55	BBX46Q3	CHPU	CHOICE PROPERTIES REIT	0.620%	93,211.00	--	986,240.23	10.58	0.00
56	B4WFW71	LMP	LONDONMETRIC PROPERTY PLC	0.607%	385,987.00	--	965,482.44	2.50	0.00
57	6563875	A17U	CAPITALAND ASCENDAS REIT	0.571%	419,300.00	--	908,777.34	2.17	0.00
58	7745638	COV	COVIVIO	0.570%	14,143.00	--	906,428.09	64.09	0.00
59	6487209	8818	KEIHANSHIN BUILDING CO LTD	0.553%	78,000.00	--	878,920.45	11.27	0.00
60	B15T1S3	8986	DAIWA SECURITIES LIVING INVE	0.551%	1,223.00	--	876,077.57	716.33	0.00
61	5735631	TEG	TAG IMMOBILIEN AG	0.550%	52,646.00	--	874,450.29	16.61	0.00
62	6513342	8953	JAPAN METROPOLITAN FUND INVE	0.524%	1,079.00	--	834,002.00	772.94	0.00
63	B98BC67	3283	NIPPON PROLOGIS REIT INC	0.503%	1,377.00	--	799,967.32	580.95	0.00
64	B8BSRY1	3279	ACTIVIA PROPERTIES INC	0.488%	849.00	--	776,531.64	914.64	0.00
65	BK8VQD9	WDP	WAREHOUSES DE PAUW SCA	0.455%	28,467.00	--	723,356.84	25.41	0.00
66	6859927	16	SUN HUNG KAI PROPERTIES	0.428%	56,000.00	--	681,372.27	12.17	0.00
67	6434915	H78	HONGKONG LAND HOLDINGS LTD	0.414%	107,800.00	--	658,279.84	6.11	0.00
68	0692861	UTG	UNITE GROUP PLC/THE	0.397%	84,608.00	--	630,821.33	7.46	0.00
69	B04V127	GRI	GRAINGER PLC	0.390%	252,080.00	--	620,928.42	2.46	0.00
70	BPMQMP9	WIHL	WIHLBORGS FASTIGHETER AB	0.389%	63,766.00	--	619,069.10	9.71	0.00
71	444097109	HPP	HUDSON PACIFIC PROPERTIES IN	0.387%	252,522.00	--	616,153.68	2.44	0.00
72	BYSJF4	3462	NOMURA REAL ESTATE MASTER FU	0.338%	504.00	--	537,334.04	1,066.14	0.00
73	B04PZ72	T82U	SUNTEC REIT	0.326%	504,600.00	--	519,085.93	1.03	0.00
74	B1G5XP1	AED	AEDIFICA	0.315%	6,869.00	--	501,578.55	73.02	0.00
75	B62G9D3	SHC	SHAFTESBURY CAPITAL PLC	0.285%	245,687.00	--	453,129.65	1.84	0.00
76	BLF7T27	CTPNV	CTP NV	0.283%	21,613.00	--	450,809.39	20.86	0.00
77	B5LMKP4	NXT	NEXTDC LTD	0.282%	43,514.00	--	448,008.05	10.30	0.00
78	6197928	C09	CITY DEVELOPMENTS LTD	0.275%	78,600.00	--	436,728.32	5.56	0.00
79	B131GJ7	CATE	CATENA AB	0.271%	8,882.00	--	430,782.17	48.50	0.00
80	0286941	BYG	BIG YELLOW GROUP PLC	0.259%	27,894.00	--	412,429.86	14.79	0.00
81	B1W3VF5	SRE	SIRIUS REAL ESTATE LTD	0.240%	291,127.00	--	381,958.16	1.31	0.00
82	B67C2G0	1972	SWIRE PROPERTIES LTD	0.235%	137,400.00	--	374,151.13	2.72	0.00
83	B24HH65	3249	INDUSTRIAL + INFRASTRUCTURE	0.224%	383.00	--	356,065.78	929.68	0.00
84	B0XP0T0	CAST	CASTELLUM AB	0.210%	29,376.00	--	333,693.89	11.36	0.00
85	BNC0NF4	HDN	HOMECO DAILY NEEDS REIT	0.184%	328,027.00	--	292,751.59	0.89	0.00
86	BQYL129	GLF	GEMLIFE COMMUNITIES GROUP	0.181%	86,343.00	--	287,256.90	3.33	0.00
87	BF01NH5	PRSR	PRS REIT PLC/THE	0.173%	187,653.00	--	274,955.97	1.47	0.00
88	B29L881	VGP	VGP	0.152%	2,098.00	--	242,567.21	115.62	0.00
89	BP5X4Q2	LABS	LIFE SCIENCE REIT PLC	0.118%	382,404.00	--	188,416.64	0.49	0.00
90	6222217	1686	SUNEVISION HOLDINGS	0.104%	212,000.00	--	165,058.99	0.78	0.00
91	CASHEUR		Euro	0.020%	--	--	32,054.15	--	--
92	CASHCAD		CASH Canadian Dollar	0.018%	--	--	28,994.33	--	--
93	CASHHKD		CASH Hong Kong Dollar	0.006%	--	--	8,821.37	--	--
94	CASHAUD		CASH Australian Dollar	0.005%	--	--	8,029.48	--	--
95	CASHSGD		CASH Singapore Dollar	0.005%	--	--	8,029.73	--	--
96	CASHJPY		CASH Japanese Yen	0.005%	--	--	7,976.82	--	--
97	CASHCHF		Swiss Franc	0.005%	--	--	7,959.23	--	--
98	CASHSEK		Swedish Krona	0.001%	--	--	1,281.22	--	--
99	CASHNOK		Norwegian Krone	0.000%	--	--	746.04	--	--
100	CASHGBP		Pound Sterling	-0.002%	--	--	-3,306.35	--	--
101	CASHUSD		Us Dollar	-0.031%	--	--	-48,991.75	--	--

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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R-005024-12 (6/24)