

**DWS RREEF Global Real Estate Securities Fund**

Total Holdings as of 11/29/24

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|----|-------------|--------|------------------------------|---------------------|------------------|---------------------|--------------|--------------|-------------|
| 1 | 29444U700 | EQIX | EQUINIX INC | 5.519% | 9,193.00 | -- | 9,022,745.64 | 981.48 | 0.00 |
| 2 | 828806109 | SPG | SIMON PROPERTY GROUP INC | 4.683% | 41,702.00 | -- | 7,656,487.20 | 183.60 | 0.00 |
| 3 | 74460D109 | PSA | PUBLIC STORAGE | 4.113% | 19,319.00 | -- | 6,723,977.95 | 348.05 | 0.00 |
| 4 | 053484101 | AVB | AVALONBAY COMMUNITIES INC | 4.042% | 28,080.00 | -- | 6,608,628.00 | 235.35 | 0.00 |
| 5 | 74340W103 | PLD | PROLOGIS INC | 3.971% | 55,601.00 | -- | 6,493,084.78 | 116.78 | 0.00 |
| 6 | 95040Q104 | WELL | WELLTOWER INC | 3.949% | 46,723.00 | -- | 6,456,184.14 | 138.18 | 0.00 |
| 7 | 46284V101 | IRM | IRON MOUNTAIN INC | 3.359% | 44,404.00 | -- | 5,491,442.68 | 123.67 | 0.00 |
| 8 | 253868103 | DLR | DIGITAL REALTY TRUST INC | 3.196% | 26,700.00 | -- | 5,224,923.00 | 195.69 | 0.00 |
| 9 | 92276F100 | VTR | VENTAS INC | 2.593% | 66,174.00 | -- | 4,239,768.18 | 64.07 | 0.00 |
| 10 | 297178105 | ESS | ESSEX PROPERTY TRUST INC | 2.514% | 13,239.00 | -- | 4,110,179.94 | 310.46 | 0.00 |
| 11 | 008492100 | ADC | AGREE REALTY CORP | 2.404% | 51,167.00 | -- | 3,929,625.60 | 76.80 | 0.00 |
| 12 | 29670E107 | EPRT | ESSENTIAL PROPERTIES REALTY | 2.306% | 110,558.00 | -- | 3,770,027.80 | 34.10 | 0.00 |
| 13 | 11120U105 | BRX | BRIXMOR PROPERTY GROUP INC | 2.212% | 120,278.00 | -- | 3,616,759.46 | 30.07 | 0.00 |
| 14 | BBJPFY1 | VNA | VONOVIA SE | 2.182% | 107,111.00 | -- | 3,567,525.22 | 33.31 | 0.00 |
| 15 | 78440X887 | SLG | SL GREEN REALTY CORP | 2.075% | 43,387.00 | -- | 3,392,429.53 | 78.19 | 0.00 |
| 16 | 229663109 | CUBE | CUBESMART | 1.830% | 60,367.00 | -- | 2,991,788.52 | 49.56 | 0.00 |
| 17 | B03FYZ4 | GMG | GOODMAN GROUP | 1.764% | 116,316.00 | -- | 2,884,510.56 | 24.80 | 0.00 |
| 18 | 313745101 | FRT | FEDERAL REALTY INVS TRUST | 1.678% | 23,518.00 | -- | 2,743,374.70 | 116.65 | 0.00 |
| 19 | 6596729 | 8802 | MITSUBISHI ESTATE CO LTD | 1.657% | 191,000.00 | -- | 2,709,664.82 | 14.19 | 0.00 |
| 20 | 14174T107 | CTRE | CARETRUST REIT INC | 1.631% | 89,521.00 | -- | 2,666,830.59 | 29.79 | 0.00 |
| 21 | 29472R108 | ELS | EQUITY LIFESTYLE PROPERTIES | 1.572% | 36,025.00 | -- | 2,569,663.25 | 71.33 | 0.00 |
| 22 | 398182303 | AHR | AMERICAN HEALTHCARE REIT INC | 1.443% | 79,128.00 | -- | 2,358,805.68 | 29.81 | 0.00 |
| 23 | 32054K103 | FR | FIRST INDUSTRIAL REALTY TR | 1.336% | 40,857.00 | -- | 2,183,806.65 | 53.45 | 0.00 |
| 24 | 7582556 | LI | KLEPIERRE | 1.312% | 70,749.00 | -- | 2,145,120.70 | 30.32 | 0.00 |
| 25 | B011205 | BEI.U | BOARDWALK REAL ESTATE INVEST | 1.156% | 37,078.00 | -- | 1,890,775.42 | 50.99 | 0.00 |
| 26 | 929042109 | VNO | VORNADO REALTY TRUST | 1.123% | 42,652.00 | -- | 1,836,168.60 | 43.05 | 0.00 |
| 27 | 42250P103 | DOC | HEALTHPEAK PROPERTIES INC | 1.109% | 82,435.00 | -- | 1,812,745.65 | 21.99 | 0.00 |
| 28 | B5ZN1N8 | SGRO | SEGRO PLC | 0.998% | 164,029.00 | -- | 1,631,307.46 | 9.95 | 0.00 |
| 29 | 6563875 | A17U | CAPITALAND ASCENDAS REIT | 0.990% | 827,900.00 | -- | 1,619,287.17 | 1.96 | 0.00 |
| 30 | BPMRNZ9 | BALDB | FASTIGHETS AB BALDER B SHRS | 0.959% | 203,698.00 | -- | 1,568,142.54 | 7.70 | 0.00 |
| 31 | 277276101 | EGP | EASTGROUP PROPERTIES INC | 0.948% | 8,999.00 | -- | 1,549,717.79 | 172.21 | 0.00 |
| 32 | BLZH0Z7 | SCG | SCENTRE GROUP | 0.930% | 632,275.00 | -- | 1,520,795.53 | 2.41 | 0.00 |
| 33 | 78377T107 | RHP | RYMAN HOSPITALITY PROPERTIES | 0.927% | 12,923.00 | -- | 1,515,092.52 | 117.24 | 0.00 |
| 34 | 88146M101 | TRNO | TERRENO REALTY CORP | 0.911% | 24,570.00 | -- | 1,489,679.10 | 60.63 | 0.00 |
| 35 | 6513342 | 8953 | JAPAN METROPOLITAN FUND INVE | 0.893% | 2,390.00 | -- | 1,459,544.39 | 610.69 | 0.00 |
| 36 | B0C5Q59 | 8972 | KDX REALTY INVESTMENT CORP | 0.885% | 1,465.00 | -- | 1,446,728.78 | 987.53 | 0.00 |
| 37 | 6859927 | 16 | SUN HUNG KAI PROPERTIES | 0.861% | 141,000.00 | -- | 1,407,929.76 | 9.99 | 0.00 |
| 38 | 0136701 | BLND | BRITISH LAND CO PLC | 0.861% | 284,309.00 | -- | 1,407,432.10 | 4.95 | 0.00 |
| 39 | B24HH65 | 3249 | INDUSTRIAL + INFRASTRUCTURE | 0.842% | 1,792.00 | -- | 1,375,967.75 | 767.84 | 0.00 |
| 40 | B033YN6 | DXS | DEXUS/AU | 0.814% | 279,025.00 | -- | 1,331,061.47 | 4.77 | 0.00 |
| 41 | BF2PQ09 | URW | UNIBAIL RODAMCO WESTFIELD SE | 0.796% | 15,805.00 | -- | 1,301,172.69 | 82.33 | 0.00 |
| 42 | 756109104 | O | REALTY INCOME CORP | 0.759% | 21,439.00 | -- | 1,241,103.71 | 57.89 | 0.00 |
| 43 | 45378A106 | IRT | INDEPENDENCE REALTY TRUST IN | 0.758% | 56,739.00 | -- | 1,239,179.76 | 21.84 | 0.00 |
| 44 | B0PB4M7 | 823 | LINK REIT | 0.756% | 282,719.00 | -- | 1,235,713.61 | 4.37 | 0.00 |
| 45 | 6729558 | 8961 | MORI TRUST REIT INC | 0.746% | 2,996.00 | -- | 1,219,930.27 | 407.19 | 0.00 |
| 46 | 6597603 | 8801 | MITSUMI FUDOSAN CO LTD | 0.744% | 144,800.00 | -- | 1,216,603.70 | 8.40 | 0.00 |
| 47 | 44107P104 | HST | HOST HOTELS + RESORTS INC | 0.715% | 63,438.00 | -- | 1,168,527.96 | 18.42 | 0.00 |
| 48 | B0XP0T0 | CAST | CASTELLUM AB | 0.695% | 95,906.00 | -- | 1,136,841.07 | 11.85 | 0.00 |
| 49 | 85254J102 | STAG | STAG INDUSTRIAL INC | 0.692% | 30,745.00 | -- | 1,131,108.55 | 36.79 | 0.00 |
| 50 | B8S8C94 | CSH.U | CHARTWELL RETIREMENT RESIDEN | 0.650% | 92,163.00 | -- | 1,063,052.14 | 11.53 | 0.00 |
| 51 | 64119V303 | NTST | NETSTREIT CORP | 0.650% | 65,543.00 | -- | 1,062,452.03 | 16.21 | 0.00 |

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| 52 | B4WFW71 | LMP | LONDONMETRIC PROPERTY PLC | 0.634% | 419,474.00 | -- | 1,035,914.08 | 2.47 | 0.00 |
| 53 | 0692861 | UTG | UNITE GROUP PLC/THE | 0.602% | 87,651.00 | -- | 985,027.94 | 11.24 | 0.00 |
| 54 | 6487209 | 8818 | KEIHANSHIN BUILDING CO LTD | 0.587% | 88,100.00 | -- | 960,420.06 | 10.90 | 0.00 |
| 55 | 6161978 | MGR | MIRVAC GROUP | 0.581% | 669,677.00 | -- | 949,417.51 | 1.42 | 0.00 |
| 56 | 700517105 | PK | PARK HOTELS + RESORTS INC | 0.546% | 57,443.00 | -- | 893,238.65 | 15.55 | 0.00 |
| 57 | B012877 | PSPN | PSP SWISS PROPERTY AG REG | 0.545% | 6,115.00 | -- | 891,692.14 | 145.82 | 0.00 |
| 58 | B04V127 | GRI | GRAINGER PLC | 0.524% | 287,391.00 | -- | 856,308.77 | 2.98 | 0.00 |
| 59 | 7745638 | COV | COVIVIO | 0.514% | 15,294.00 | -- | 840,860.14 | 54.98 | 0.00 |
| 60 | BNGNB77 | MRL | MERLIN PROPERTIES SOCIMI SA | 0.513% | 76,172.00 | -- | 838,391.48 | 11.01 | 0.00 |
| 61 | B8BSRY1 | 3279 | ACTIVIA PROPERTIES INC | 0.499% | 379.00 | -- | 815,026.68 | 2,150.47 | 0.00 |
| 62 | BHNCRK0 | 1821 | ESR GROUP LTD | 0.482% | 534,800.00 | -- | 787,293.93 | 1.47 | 0.00 |
| 63 | B98BC67 | 3283 | NIPPON PROLOGIS REIT INC | 0.478% | 495.00 | -- | 781,178.57 | 1,578.14 | 0.00 |
| 64 | 6858902 | 8830 | SUMITOMO REALTY + DEVELOPMEN | 0.469% | 24,600.00 | -- | 766,650.11 | 31.16 | 0.00 |
| 65 | B4LR5Q8 | ME8U | MAPLETREE INDUSTRIAL TRUST | 0.466% | 439,000.00 | -- | 761,143.13 | 1.73 | 0.00 |
| 66 | 981DNIH5 | | CENTRAL CASH MANAGEMENT FD | 0.441% | 720,453.45 | 12/01/2050 | 720,453.45 | 100.00 | 0.00 |
| 67 | 49427F108 | KRC | KILROY REALTY CORP | 0.440% | 17,314.00 | -- | 719,050.42 | 41.53 | 0.00 |
| 68 | BT9Q186 | AJBU | KEPPEL DC REIT | 0.364% | 358,400.00 | -- | 595,109.74 | 1.66 | 0.00 |
| 69 | 6434915 | H78 | HONGKONG LAND HOLDINGS LTD | 0.346% | 124,200.00 | -- | 566,188.68 | 4.56 | 0.00 |
| 70 | BNHXFJ6 | 9CI | CAPITALAND INVESTMENT LTD/SI | 0.341% | 273,400.00 | -- | 557,939.85 | 2.04 | 0.00 |
| 71 | B62G9D3 | SHC | SHAFTESBURY CAPITAL PLC | 0.309% | 290,370.00 | -- | 505,225.88 | 1.74 | 0.00 |
| 72 | 0286941 | BYG | BIG YELLOW GROUP PLC | 0.301% | 36,065.00 | -- | 491,916.34 | 13.64 | 0.00 |
| 73 | BLF7T27 | CTPNV | CTP NV | 0.296% | 30,063.00 | -- | 484,021.20 | 16.10 | 0.00 |
| 74 | BPBMY63 | RGN | REGION RE LTD | 0.295% | 336,188.00 | -- | 482,645.63 | 1.44 | 0.00 |
| 75 | 65341D102 | NXRT | NEXPOINT RESIDENTIAL | 0.288% | 10,011.00 | -- | 471,217.77 | 47.07 | 0.00 |
| 76 | B5LMKP4 | NXT | NEXTDC LTD | 0.282% | 43,207.00 | -- | 460,376.53 | 10.66 | 0.00 |
| 77 | BNYGMH5 | DCRU | DIGITAL CORE REIT MANAGEMENT | 0.253% | 671,800.00 | -- | 413,567.47 | 0.62 | 0.00 |
| 78 | B1G5XP1 | AED | AEDIFICA | 0.252% | 6,698.00 | -- | 412,165.02 | 61.54 | 0.00 |
| 79 | B1530B1 | 8985 | JAPAN HOTEL REIT INVESTMENT | 0.252% | 901.00 | -- | 411,327.61 | 456.52 | 0.00 |
| 80 | BKSL555 | FCR.U | FIRST CAPITAL REAL ESTATE IN | 0.227% | 28,951.00 | -- | 370,946.64 | 12.81 | 0.00 |
| 81 | BF01NH5 | PRSR | PRS REIT PLC/THE | 0.211% | 260,037.00 | -- | 344,306.08 | 1.32 | 0.00 |
| 82 | 6420129 | C38U | CAPITALAND INTEGRATED COMMER | 0.162% | 180,760.00 | -- | 264,643.41 | 1.46 | 0.00 |
| 83 | B1W3VF5 | SRE | SIRIUS REAL ESTATE LTD | 0.144% | 213,243.00 | -- | 235,489.51 | 1.10 | 0.00 |
| 84 | 4554406 | ICAD | ICADE | 0.117% | 8,113.00 | -- | 191,740.57 | 23.63 | 0.00 |
| 85 | B15T1S3 | 8986 | DAIWA SECURITIES LIVING INVE | 0.114% | 307.00 | -- | 186,537.13 | 607.61 | 0.00 |
| 86 | BP5X4Q2 | LABS | LIFE SCIENCE REIT PLC | 0.111% | 388,016.00 | -- | 181,894.62 | 0.47 | 0.00 |
| 87 | BYZQ077 | 1113 | CK ASSET HOLDINGS LTD | 0.104% | 41,320.00 | -- | 169,614.25 | 4.10 | 0.00 |
| 88 | B29L881 | VGP | VGP | 0.089% | 1,740.00 | -- | 145,660.07 | 83.71 | 0.00 |
| 89 | 6365866 | GPT | GPT GROUP | 0.058% | 30,759.00 | -- | 95,632.81 | 3.11 | 0.00 |
| 90 | CASHJPY | | CASH Japanese Yen | 0.056% | -- | -- | 92,115.34 | -- | -- |
| 91 | B1L9R12 | IIP.U | INTERRENT REAL ESTATE INVEST | 0.046% | 9,611.00 | -- | 74,751.84 | 7.78 | 0.00 |
| 92 | 03064D108 | COLD | AMERICOLD REALTY TRUST INC | 0.038% | 2,586.00 | -- | 61,701.96 | 23.86 | 0.00 |
| 93 | B0Z6WY0 | 8984 | DAIWA HOUSE REIT INVESTMENT | 0.032% | 34.00 | -- | 53,083.38 | 1,561.28 | 0.00 |
| 94 | CASHAUD | | CASH Australian Dollar | 0.019% | -- | -- | 31,137.85 | -- | -- |
| 95 | CASHCAD | | CASH Canadian Dollar | 0.013% | -- | -- | 21,128.10 | -- | -- |
| 96 | CASHCHF | | Swiss Franc | 0.012% | -- | -- | 20,154.87 | -- | -- |
| 97 | CASHSGD | | CASH Singapore Dollar | 0.009% | -- | -- | 14,813.40 | -- | -- |
| 98 | BTBN4V9 | | KEPPEL DC REIT | 0.005% | 60,759.00 | 12/10/2024 | 8,624.41 | 0.14 | 0.00 |
| 99 | CASHNOK | | Norwegian Krone | 0.005% | -- | -- | 8,095.68 | -- | -- |
| 100 | CASHHKD | | CASH Hong Kong Dollar | 0.005% | -- | -- | 8,034.08 | -- | -- |
| 101 | CASHSEK | | Swedish Krona | 0.005% | -- | -- | 8,031.70 | -- | -- |
| 102 | CASHGBP | | Pound Sterling | 0.005% | -- | -- | 7,968.11 | -- | -- |
| 103 | CASHEUR | | Euro | 0.005% | -- | -- | 7,965.37 | -- | -- |
| 104 | CASHUSD | | Us Dollar | 0.000% | -- | -- | -0.34 | -- | -- |

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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