



**DWS RREEF Global Real Estate Securities Fund**

Total Holdings as of 12/31/25

	<b>Cusip/Sedol</b>	<b>Ticker</b>	<b>Security Name</b>	<b>Portfolio Weight(%)</b>	<b>Principal Amount</b>	<b>Final Maturity Date</b>	<b>Market Value</b>	<b>Market Price</b>	<b>Coupon Rate</b>
1	74340W103	PLD	PROLOGIS INC	6.817%	85,193.00	--	10,875,738.38	127.66	0.00
2	95040Q104	WELL	WELLTOWER INC	6.144%	52,809.00	--	9,801,878.49	185.61	0.00
3	29444U700	EQIX	EQUINIX INC	4.301%	8,956.00	--	6,861,728.96	766.16	0.00
4	828806109	SPG	SIMON PROPERTY GROUP INC	4.167%	35,912.00	--	6,647,670.32	185.11	0.00
5	756109104	O	REALTY INCOME CORP	2.742%	77,592.00	--	4,373,861.04	56.37	0.00
6	29476L107	EQR	EQUITY RESIDENTIAL	2.677%	67,757.00	--	4,271,401.28	63.04	0.00
7	92276F100	VTR	VENTAS INC	2.526%	52,071.00	--	4,029,253.98	77.38	0.00
8	30225T102	EXR	EXTRA SPACE STORAGE INC	2.390%	29,281.00	--	3,812,971.82	130.22	0.00
9	B03FYZ4	GMG	GOODMAN GROUP	2.382%	184,661.00	--	3,799,865.31	20.58	0.00
10	44107P104	HST	HOST HOTELS + RESORTS INC	2.063%	185,624.00	--	3,291,113.52	17.73	0.00
11	253868103	DLR	DIGITAL REALTY TRUST INC	2.036%	20,998.00	--	3,248,600.58	154.71	0.00
12	59522J103	MAA	MID AMERICA APARTMENT COMM	2.003%	23,003.00	--	3,195,346.73	138.91	0.00
13	008492100	ADC	AGREE REALTY CORP	1.941%	43,001.00	--	3,097,362.03	72.03	0.00
14	681936100	OHI	OMEGA HEALTHCARE INVESTORS	1.840%	66,208.00	--	2,935,662.72	44.34	0.00
15	11120U105	BRX	BRXMOR PROPERTY GROUP INC	1.734%	105,528.00	--	2,766,944.16	26.22	0.00
16	BF2PQ09	URW	UNIBAIL RODAMCO WESTFIELD SE	1.698%	24,832.00	--	2,708,669.38	109.08	0.00
17	866674104	SUI	SUN COMMUNITIES INC	1.672%	21,524.00	--	2,667,038.84	123.91	0.00
18	B083BH4	SPSN	SWISS PRIME SITE REG	1.617%	16,605.00	--	2,580,142.89	155.38	0.00
19	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	1.550%	83,366.00	--	2,472,635.56	29.66	0.00
20	6858902	8830	SUMITOMO REALTY + DEVELOPMEN	1.513%	96,000.00	--	2,413,090.49	25.14	0.00
21	758849103	REG	REGENCY CENTERS CORP	1.509%	34,885.00	--	2,408,111.55	69.03	0.00
22	6596729	8802	MITSUBISHI ESTATE CO LTD	1.456%	95,100.00	--	2,322,138.34	24.42	0.00
23	46284V101	IRM	IRON MOUNTAIN INC	1.416%	27,225.00	--	2,258,313.75	82.95	0.00
24	BLZH0Z7	SCG	SCENTRE GROUP	1.377%	785,490.00	--	2,196,595.75	2.80	0.00
25	32054K103	FR	FIRST INDUSTRIAL REALTY TR	1.335%	37,192.00	--	2,129,985.84	57.27	0.00
26	BBJPFY1	VNA	VONOVIA SE	1.301%	72,082.00	--	2,075,750.49	28.80	0.00
27	277276101	EGP	EASTGROUP PROPERTIES INC	1.269%	11,368.00	--	2,025,095.52	178.14	0.00
28	6597603	8801	MITSUMI FUDOSAN CO LTD	1.231%	172,700.00	--	1,963,459.58	11.37	0.00
29	398182303	AHR	AMERICAN HEALTHCARE REIT INC	1.167%	39,572.00	--	1,862,258.32	47.06	0.00
30	B5ZN1N8	SGRO	SUN HUNG KAI PROPERTIES	1.118%	183,368.00	--	1,783,272.69	9.73	0.00
31	133131102	CPT	CAMDEN PROPERTY TRUST	1.058%	15,340.00	--	1,688,627.20	110.08	0.00
32	BYZWTW3	3471	MITSUMI FUDOSAN LOGISTICS PAR	1.044%	2,137.00	--	1,664,918.29	779.09	0.00
33	B0C5Q59	8972	KDX REALTY INVESTMENT CORP	1.031%	1,465.00	--	1,644,311.23	1,122.40	0.00
34	BSDZ375	8C8U	CENTURION ACCOMMODATION REIT	0.952%	1,757,000.00	--	1,519,486.52	0.86	0.00
35	BPMRNZ9	BALDB	FASTIGHETS AB BALDER B SHRS	0.929%	200,517.00	--	1,481,947.15	7.39	0.00
36	02665T306	AMH	AMERICAN HOMES 4 RENT A	0.831%	41,294.00	--	1,325,537.40	32.10	0.00
37	83192D402	SMA	SMARTSTOP SELF STORAGE REIT	0.830%	42,793.00	--	1,324,015.42	30.94	0.00
38	6434915	H78	HONGKONG LAND HOLDINGS LTD	0.830%	190,600.00	--	1,323,844.70	6.95	0.00
39	6859927	16	SUN HUNG KAI PROPERTIES	0.813%	106,500.00	--	1,296,258.89	12.17	0.00
40	0136701	BLND	BRITISH LAND CO PLC	0.802%	234,868.00	--	1,279,308.73	5.45	0.00
41	49427F108	KRC	KILROY REALTY CORP	0.801%	34,211.00	--	1,278,465.07	37.37	0.00
42	B0PB4M7	823	LINK REIT	0.800%	286,836.00	--	1,276,272.41	4.45	0.00
43	101121101	BXP	BXP INC	0.772%	18,243.00	--	1,231,037.64	67.48	0.00
44	42226K105	HR	HEALTHCARE REALTY TRUST INC	0.763%	71,835.00	--	1,217,603.25	16.95	0.00
45	7582556	LI	KLEPIERRE	0.750%	30,150.00	--	1,196,427.16	39.68	0.00
46	BKSL555	FCR.U	FIRST CAPITAL REAL ESTATE IN	0.741%	85,842.00	--	1,182,043.50	13.77	0.00
47	BBX46Q3	CHPU	CHOICE PROPERTIES REIT	0.695%	102,817.00	--	1,109,409.33	10.79	0.00
48	36467J108	GLPI	GAMING AND LEISURE PROPERTIE	0.684%	24,424.00	--	1,091,508.56	44.69	0.00
49	BNGNB77	MRL	MERLIN PROPERTIES SOCIMI SA	0.658%	71,757.00	--	1,049,100.35	14.62	0.00
50	297178105	ESS	ESSEX PROPERTY TRUST INC	0.654%	3,990.00	--	1,044,103.20	261.68	0.00
51	B033YN6	DXS	DEXUS/AU	0.621%	214,911.00	--	990,382.16	4.61	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	B0D6P43	M44U	MAPLETREE LOGISTICS TRUST	0.620%	965,200.00	--	988,859.19	1.02	0.00
53	B8S8C94	CSH.U	CHARTWELL RETIREMENT RESIDEN	0.612%	66,722.00	--	977,095.33	14.64	0.00
54	B98BC67	3283	NIPPON PROLOGIS REIT INC	0.593%	1,599.00	--	945,953.13	591.59	0.00
55	7745638	COV	COVIVIO	0.593%	14,204.00	--	945,752.51	66.58	0.00
56	6487209	8818	KEIHANSHIN BUILDING CO LTD	0.564%	73,100.00	--	899,649.60	12.31	0.00
57	B4WFW71	LMP	LONDONMETRIC PROPERTY PLC	0.564%	351,395.00	--	899,199.13	2.56	0.00
58	B1G5XP1	AED	AEDIFICA	0.562%	11,311.00	--	897,370.33	79.34	0.00
59	6513342	8953	JAPAN METROPOLITAN FUND INVE	0.550%	1,108.00	--	877,684.66	792.13	0.00
60	B15T1S3	8986	DAIWA SECURITIES LIVING INVE	0.545%	1,193.00	--	868,770.04	728.22	0.00
61	6197928	C09	CITY DEVELOPMENTS LTD	0.534%	137,000.00	--	852,280.26	6.22	0.00
62	5735631	TEG	TAG IMMOBILIEN AG	0.526%	53,979.00	--	838,407.16	15.53	0.00
63	BKBPXB5	JYEU	LENLEASE GLOBAL COMMERCIAL	0.523%	1,731,400.00	--	834,365.35	0.48	0.00
64	229663109	CUBE	CUBESMART	0.520%	22,999.00	--	829,113.95	36.05	0.00
65	6420538	12	HENDERSON LAND DEVELOPMENT	0.514%	227,000.00	--	819,957.27	3.61	0.00
66	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.457%	729,258.25	12/01/2050	729,258.25	100.00	0.00
67	6161978	MGR	MIRVAC GROUP	0.450%	527,112.00	--	718,598.43	1.36	0.00
68	B8BSRY1	3279	ACTIVIA PROPERTIES INC	0.444%	789.00	--	708,255.34	897.66	0.00
69	BK8VQD9	WDP	WAREHOUSES DE PAUW SCA	0.414%	25,378.00	--	659,957.26	26.01	0.00
70	BY7QXS7	VCX	VICINITY CENTRES	0.410%	383,741.00	--	653,388.98	1.70	0.00
71	BPMQMP9	WIHL	WIHLBORGS FASTIGHETER AB	0.399%	64,272.00	--	636,231.52	9.90	0.00
72	0692861	UTG	UNITE GROUP PLC/THE	0.380%	80,203.00	--	605,736.12	7.55	0.00
73	B04V127	GRI	GRAINGER PLC	0.376%	243,554.00	--	599,113.68	2.46	0.00
74	B04PZ72	T82U	SUNTEC REIT	0.354%	504,600.00	--	565,201.86	1.12	0.00
75	BFOGWS4	1997	WHARF REAL ESTATE INVESTMENT	0.352%	178,000.00	--	561,792.24	3.16	0.00
76	BYSJF4	3462	NOMURA REAL ESTATE MASTER FU	0.349%	504.00	--	556,540.12	1,104.25	0.00
77	6563875	A17U	CAPITALAND ASCENDAS REIT	0.319%	230,900.00	--	508,228.61	2.20	0.00
78	6729558	8961	MORI TRUST REIT INC	0.306%	978.00	--	487,487.92	498.45	0.00
79	637870106	NSA	NATIONAL STORAGE AFFILIATES	0.305%	17,239.00	--	486,312.19	28.21	0.00
80	B131GJ7	CATE	CATENA AB	0.274%	8,952.00	--	437,480.48	48.87	0.00
81	B00STP1	8963	INVINCIBLE INVESTMENT CORP	0.268%	1,040.00	--	427,323.47	410.89	0.00
82	BLF7T27	CTPNV	CTP NV	0.253%	19,239.00	--	403,259.75	20.96	0.00
83	11135E203	BNL	BROADSTONE NET LEASE INC	0.252%	23,169.00	--	402,445.53	17.37	0.00
84	0286941	BYG	BIG YELLOW GROUP PLC	0.252%	28,522.00	--	401,533.62	14.08	0.00
85	B1W3VF5	SRE	SIRIUS REAL ESTATE LTD	0.236%	290,116.00	--	376,274.00	1.30	0.00
86	B5LMKP4	NXT	NEXTDC LTD	0.227%	43,514.00	--	362,481.95	8.33	0.00
87	B1FWD64	MONTE	MONTEA NV	0.221%	4,091.00	--	352,018.65	86.05	0.00
88	B0XP0T0	CAST	CASTELLUM AB	0.212%	29,376.00	--	338,624.05	11.53	0.00
89	BNCONF4	HDN	HOMECO DAILY NEEDS REIT	0.190%	333,180.00	--	303,071.90	0.91	0.00
90	BQYL129	GLF	GEMLIFE COMMUNITIES GROUP	0.184%	86,343.00	--	293,412.49	3.40	0.00
91	6528175	8955	JAPAN PRIME REALTY INVESTMEN	0.131%	310.00	--	209,170.98	674.75	0.00
92	B29L881	VGP	VGP	0.084%	1,164.00	--	134,534.02	115.58	0.00
93	BP5X4Q2	LABS	LIFE SCIENCE REIT PLC	0.084%	252,039.00	--	133,789.44	0.53	0.00
94	BRYQ8P3	GRT.U	GRANITE REAL ESTATE INVESTME	0.036%	956.00	--	56,912.14	59.53	0.00
95	CASHGBP		Pound Sterling	0.022%	--	--	35,438.58	--	--
96	CASHSGD		CASH Singapore Dollar	0.020%	--	--	31,768.94	--	--
97	CASHCAD		CASH Canadian Dollar	0.008%	--	--	12,719.22	--	--
98	CASHCHF		Swiss Franc	0.007%	--	--	11,651.31	--	--
99	CASHSEK		Swedish Krona	0.005%	--	--	8,172.68	--	--
100	CASHAUD		CASH Australian Dollar	0.005%	--	--	8,076.96	--	--
101	CASHJPY		CASH Japanese Yen	0.005%	--	--	7,978.19	--	--
102	CASHEUR		Euro	0.005%	--	--	7,972.86	--	--
103	CASHNOK		Norwegian Krone	0.000%	--	--	753.14	--	--
104	CASHHKD		CASH Hong Kong Dollar	-0.027%	--	--	-43,304.85	--	--
105	CASHUSD		Us Dollar	-0.138%	--	--	-219,670.23	--	--

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

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