

**DWS RREEF Real Assets Fund**

Total Holdings as of 10/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	976UJE905		CAYMAN REAL ASSETS FUND LTD.	11.168%	33,188,300.00	--	471,940,944.83	14.22	0.00
2	03027X100	AMT	AMERICAN TOWER CORP	3.870%	765,815.00	--	163,532,135.10	213.54	0.00
3	29444U700	EQIX	EQUINIX INC	2.643%	122,976.00	--	111,672,046.08	908.08	0.00
4	682680103	OKE	ONEOK INC	2.531%	1,103,945.00	--	106,950,191.60	96.88	0.00
5	BDR05C0	NG/	NATIONAL GRID PLC	2.430%	8,150,525.00	--	102,702,286.03	12.60	0.00
6	912828V49		TSY INFL IX N/B	2.040%	89,133,896.22	01/15/2027	86,222,553.20	96.73	0.38
7	78410G104	SBAC	SBA COMMUNICATIONS CORP	1.926%	354,621.00	--	81,374,880.87	229.47	0.00
8	69331C108	PCG	P G + E CORP	1.875%	3,918,944.00	--	79,241,047.68	20.22	0.00
9	65473P105	NI	NISOURCE INC	1.758%	2,113,243.00	--	74,301,623.88	35.16	0.00
10	969457100	WMB	WILLIAMS COS INC	1.678%	1,353,722.00	--	70,894,421.14	52.37	0.00
11	B1XH026	DG	VINCI SA	1.624%	612,414.00	--	68,611,312.52	112.03	0.00
12	816851109	SRE	SEMPRA	1.606%	814,130.00	--	67,874,018.10	83.37	0.00
13	9128282L3		TSY INFL IX N/B	1.564%	68,443,176.21	07/15/2027	66,088,797.34	96.56	0.38
14	828806109	SPG	SIMON PROPERTY GROUP INC	1.534%	383,222.00	--	64,810,504.64	169.12	0.00
15	912828N71		TSY INFL IX N/B	1.514%	65,214,737.28	01/15/2026	63,974,141.68	98.10	0.63
16	BX90C05	CLNX	CELLNEX TELECOM SA	1.497%	1,723,944.00	--	63,243,631.29	36.69	0.00
17	2466149	ENB	ENBRIDGE INC	1.411%	1,475,735.00	--	59,608,098.83	40.39	0.00
18	053484101	AVB	AVALONBAY COMMUNITIES INC	1.347%	256,836.00	--	56,917,425.96	221.61	0.00
19	46284V101	IRM	IRON MOUNTAIN INC	1.311%	447,909.00	--	55,419,780.57	123.73	0.00
20	B4PT2P8	PPL	PEMBINA PIPELINE CORP	1.259%	1,271,373.00	--	53,188,837.04	41.84	0.00
21	87612G101	TRGP	TARGA RESOURCES CORP	1.169%	295,922.00	--	49,407,137.12	166.96	0.00
22	36168Q104	GFL	GFL ENVIRONMENTAL INC SUB VT	1.115%	1,127,169.00	--	47,115,664.20	41.80	0.00
23	BP6MXD8	SHEL	SHELL PLC	1.111%	1,410,058.00	--	46,928,988.95	33.28	0.00
24	91282CCM1		TSY INFL IX N/B	1.056%	49,930,623.57	07/15/2031	44,636,558.44	89.40	0.13
25	655844108	NSC	NORFOLK SOUTHERN CORP	1.030%	173,814.00	--	43,528,240.02	250.43	0.00
26	9128287D6		TSY INFL IX N/B	1.008%	45,640,620.94	07/15/2029	42,593,300.28	93.32	0.25
27	30231G102	XOM	EXXON MOBIL CORP	0.989%	358,000.00	--	41,807,240.00	116.78	0.00
28	95040Q104	WELL	WELLTOWER INC	0.965%	302,284.00	--	40,772,065.92	134.88	0.00
29	22052L104	CTVA	CORTEVA INC	0.951%	659,788.00	--	40,194,284.96	60.92	0.00
30	BVRZ8L1	AENA	AENA SME SA	0.928%	177,238.00	--	39,211,871.01	221.24	0.00
31	74460D109	PSA	PUBLIC STORAGE	0.905%	116,279.00	--	38,262,767.74	329.06	0.00
32	BBJPFY1	VNA	VONOVIA SE	0.877%	1,128,345.00	--	37,046,741.44	32.83	0.00
33	91282CEZ0		TSY INFL IX N/B	0.855%	39,655,271.49	07/15/2032	36,134,030.11	91.12	0.63
34	15189T107	CNP	CENTERPOINT ENERGY INC	0.830%	1,187,957.00	--	35,080,370.21	29.53	0.00
35	9128285W6		TSY INFL IX N/B	0.807%	35,436,594.75	01/15/2029	34,089,099.81	96.20	0.88
36	229663109	CUBE	CUBESMART	0.801%	707,957.00	--	33,868,662.88	47.84	0.00
37	049560105	ATO	ATMOS ENERGY CORP	0.800%	243,706.00	--	33,821,518.68	138.78	0.00
38	B03FYZ4	GMG	GOODMAN GROUP	0.780%	1,384,531.00	--	32,960,339.11	23.81	0.00
39	297178105	ESS	ESSEX PROPERTY TRUST INC	0.780%	116,110.00	--	32,958,984.60	283.86	0.00
40	30161N101	EXC	EXELON CORP	0.732%	786,674.00	--	30,916,288.20	39.30	0.00
41	92276F100	VTR	VENTAS INC	0.729%	470,700.00	--	30,826,143.00	65.49	0.00
42	29670E107	EPRT	ESSENTIAL PROPERTIES REALTY	0.715%	953,616.00	--	30,220,091.04	31.69	0.00
43	B3SGMV5	KEY	KEYERA CORP	0.702%	966,184.00	--	29,672,157.03	30.71	0.00
44	94106B101	WCN	WASTE CONNECTIONS INC	0.695%	166,218.00	--	29,379,031.50	176.75	0.00
45	6596729	8802	MITSUBISHI ESTATE CO LTD	0.678%	1,934,000.00	--	28,658,739.94	14.82	0.00
46	B4T3BW6	GLEN	GLENORE PLC	0.674%	5,408,391.00	--	28,493,862.55	5.27	0.00
47	BRK49M5	SW	SMURFIT WESTROCK PLC	0.671%	550,577.00	--	28,354,715.50	51.50	0.00
48	23345M107	DTM	DT MIDSTREAM INC	0.654%	306,480.00	--	27,629,172.00	90.15	0.00
49	78440X887	SLG	SL GREEN REALTY CORP	0.643%	359,647.00	--	27,192,909.67	75.61	0.00
50	BD6FXN3	RED	REDEIA CORP SA	0.621%	1,414,624.00	--	26,222,383.96	18.54	0.00
51	B01BN57	TRN	TERNA RETE ELETTRICA NAZIONA	0.606%	2,955,599.00	--	25,588,619.75	8.66	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	2171573	CNQ	CANADIAN NATURAL RESOURCES	0.573%	712,640.00	--	24,234,929.44	34.01	0.00
53	BPMRNZ9	BALDB	FASTIGHETS AB BALDER B SHRS	0.546%	2,976,818.00	--	23,084,398.47	7.75	0.00
54	981DNIH5		CENTRAL CASH MANAGEMENT FD	0.544%	22,991,983.07	12/01/2050	22,991,983.07	100.00	0.00
55	2024644	ABX	BARRICK GOLD CORP	0.544%	1,189,100.00	--	22,981,779.72	19.33	0.00
56	88146M101	TRNO	TERRANO REALTY CORP	0.509%	358,900.00	--	21,516,055.00	59.95	0.00
57	398182303	AHR	AMERICAN HEALTHCARE REIT INC	0.503%	799,047.00	--	21,254,650.20	26.60	0.00
58	78377T107	RHP	RYMAN HOSPITALITY PROPERTIES	0.494%	195,064.00	--	20,881,601.20	107.05	0.00
59	32054K103	FR	FIRST INDUSTRIAL REALTY TR	0.480%	386,458.00	--	20,285,180.42	52.49	0.00
60	912810RW0		TSY INFL IX N/B	0.477%	26,284,040.59	02/15/2047	20,154,118.17	76.68	0.88
61	912810RF7		TSY INFL IX N/B	0.475%	22,930,224.22	02/15/2044	20,064,424.75	87.50	1.38
62	14174T107	CTRE	CARETRUST REIT INC	0.470%	607,400.00	--	19,843,758.00	32.67	0.00
63	29472R108	ELS	EQUITY LIFESTYLE PROPERTIES	0.460%	277,400.00	--	19,451,288.00	70.12	0.00
64	277276101	EGP	EASTGROUP PROPERTIES INC	0.457%	112,683.00	--	19,300,344.24	171.28	0.00
65	723484101	PNW	PINNACLE WEST CAPITAL	0.455%	219,000.00	--	19,230,390.00	87.81	0.00
66	0136701	BLND	BRITISH LAND CO PLC	0.450%	3,695,607.00	--	19,034,250.73	5.15	0.00
67	008492100	ADC	AGREE REALTY CORP	0.449%	255,391.00	--	18,962,781.75	74.25	0.00
68	400506101	PAC	GRUPO AEROPORTUARIO PAC ADR	0.435%	105,676.00	--	18,397,134.84	174.09	0.00
69	91912E105	VALE	VALE SA SP ADR	0.430%	1,699,455.00	--	18,184,168.50	10.70	0.00
70	B0XP0T0	CAST	CASTELLUM AB	0.417%	1,412,604.00	--	17,626,812.27	12.48	0.00
71	6333937	2688	ENN ENERGY HOLDINGS LTD	0.408%	2,449,400.00	--	17,256,989.48	7.05	0.00
72	7251470	SRG	SNAM SPA	0.406%	3,565,043.00	--	17,140,657.59	4.81	0.00
73	7582556	LI	KLEPIERRE	0.403%	531,810.00	--	17,033,129.88	32.03	0.00
74	B0PB4M7	823	LINK REIT	0.396%	3,597,241.00	--	16,732,649.27	4.65	0.00
75	35671D857	FCX	FREPORT MCMORAN INC	0.396%	371,668.00	--	16,732,493.36	45.02	0.00
76	B15C557	TTE	TOTALENERGIES SE	0.392%	264,355.00	--	16,567,502.41	62.67	0.00
77	B11HK39	NHY	NORSK HYDRO ASA	0.379%	2,595,400.00	--	16,000,515.01	6.16	0.00
78	BYPBS67	MT	ARCELORMITTAL	0.372%	635,984.00	--	15,708,439.33	24.70	0.00
79	BLF7T27	CTPNV	CTP NV	0.368%	933,120.00	--	15,550,921.05	16.67	0.00
80	B13X013	FGR	EIFFAGE	0.359%	163,015.00	--	15,181,944.46	93.13	0.00
81	25278X109	FANG	DIAMONDBACK ENERGY INC	0.353%	84,360.00	--	14,912,317.20	176.77	0.00
82	BFZ2PK0	788	CHINA TOWER CORP LTD H	0.353%	110,612,000.00	--	14,909,748.05	0.13	0.00
83	B1FH8J7	SVT	SEVERN TRENT PLC	0.339%	432,500.00	--	14,334,746.84	33.14	0.00
84	929042109	VNO	VORNADO REALTY TRUST	0.335%	342,000.00	--	14,162,220.00	41.41	0.00
85	127097103	CTRA	CABOT OIL + GAS CORP	0.333%	587,800.00	--	14,060,176.00	23.92	0.00
86	6472175	9706	JAPAN AIRPORT TERMINAL CO	0.332%	382,842.00	--	14,047,405.53	36.69	0.00
87	61945C103	MOS	MOSAIC CO/THE	0.327%	516,678.00	--	13,826,303.28	26.76	0.00
88	BMWC6P4	MNDI	MONDI PLC	0.325%	846,700.00	--	13,738,930.40	16.23	0.00
89	0692861	UTG	UNITE GROUP PLC/THE	0.322%	1,201,726.00	--	13,600,952.59	11.32	0.00
90	B012877	PSPN	PSP SWISS PROPERTY AG REG	0.321%	95,360.00	--	13,555,111.00	142.15	0.00
91	6563875	A17U	CAPITALAND ASCENDAS REIT	0.320%	6,668,900.00	--	13,515,080.12	2.03	0.00
92	6340078	135	KUNLUN ENERGY CO LTD	0.319%	14,183,000.00	--	13,468,026.54	0.95	0.00
93	BD73C40	IVN	IVANHOE MINES LTD CL A	0.316%	1,010,685.00	--	13,363,529.90	13.22	0.00
94	388689101	GPK	GRAPHIC PACKAGING HOLDING CO	0.308%	460,200.00	--	13,005,252.00	28.26	0.00
95	754907103	RYN	RAYONIER INC	0.307%	414,900.00	--	12,957,327.00	31.23	0.00
96	B5ZN1N8	SGRO	SEGRO PLC	0.305%	1,267,922.00	--	12,906,209.44	10.18	0.00
97	2879327	TECK.	TECK RESOURCES LTD CLS B	0.296%	269,000.00	--	12,515,402.02	46.53	0.00
98	B29NF31	FNV	FRANCO NEVADA CORP	0.296%	94,258.00	--	12,511,770.43	132.74	0.00
99	6420129	C38U	CAPITALAND INTEGRATED COMMER	0.295%	8,220,408.00	--	12,486,977.17	1.52	0.00
100	02665T306	AMH	AMERICAN HOMES 4 RENT A	0.295%	353,188.00	--	12,446,345.12	35.24	0.00
101	B011205	BEL.U	BOARDWALK REAL ESTATE INVEST	0.293%	238,478.00	--	12,383,351.46	51.93	0.00
102	302491303	FMC	FMC CORP	0.290%	188,600.00	--	12,257,114.00	64.99	0.00
103	6535517	1193	CHINA RESOURCES GAS GROUP LT	0.284%	3,114,400.00	--	12,011,565.49	3.86	0.00
104	BQ6BPG9	BG	BUNGE GLOBAL SA	0.280%	140,600.00	--	11,813,212.00	84.02	0.00
105	5072673	STERV	STORA ENSO OYJ R SHS	0.279%	1,059,789.00	--	11,792,916.86	11.13	0.00
106	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	0.275%	431,300.00	--	11,623,535.00	26.95	0.00
107	185899101	CLF	CLEVELAND CLIFFS INC	0.273%	888,989.00	--	11,539,077.22	12.98	0.00
108	03064D108	COLD	AMERICOLD REALTY TRUST INC	0.272%	448,200.00	--	11,509,776.00	25.68	0.00
109	64119V303	NTST	NETSTREIT CORP	0.269%	734,282.00	--	11,381,371.00	15.50	0.00
110	6247306	APA	APA GROUP	0.265%	2,445,193.00	--	11,185,037.04	4.57	0.00
111	B0C5Q59	8972	KDX REALTY INVESTMENT CORP	0.264%	11,710.00	--	11,152,692.97	952.41	0.00
112	BYZQ077	1113	CK ASSET HOLDINGS LTD	0.263%	2,712,500.00	--	11,102,051.65	4.09	0.00
113	BD5GN60	SIGN	SIG GROUP AG	0.254%	497,029.00	--	10,746,454.21	21.62	0.00
114	20825C104	COP	CONOCOPHILLIPS	0.253%	97,690.00	--	10,700,962.60	109.54	0.00

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115	BDRJLN0	NTR	NUTRIEN LTD	0.252%	223,767.00	--	10,669,652.84	47.68	0.00
116	053611109	AVY	AVERY DENNISON CORP	0.252%	51,500.00	--	10,662,045.00	207.03	0.00
117	6729558	8961	MORI TRUST REIT INC	0.249%	25,990.00	--	10,504,053.07	404.16	0.00
118	74340W103	PLD	PROLOGIS INC	0.243%	90,837.00	--	10,259,130.78	112.94	0.00
119	0286941	BYG	BIG YELLOW GROUP PLC	0.241%	656,616.00	--	10,188,382.89	15.52	0.00
120	6597603	8801	MITSUI FUDOSAN CO LTD	0.231%	1,145,700.00	--	9,764,672.93	8.52	0.00
121	BT9Q186	AJBU	KEPPEL DC REIT	0.223%	5,468,300.00	--	9,432,484.14	1.72	0.00
122	20441A102	SBS	CIA SANEAMENTO BASICO DE ADR	0.220%	585,028.00	--	9,296,094.92	15.89	0.00
123	B24HH65	3249	INDUSTRIAL + INFRASTRUCTURE	0.217%	12,143.00	--	9,188,281.29	756.67	0.00
124	237266101	DAR	DARLING INGREDIENTS INC	0.211%	227,679.00	--	8,904,525.69	39.11	0.00
125	6895448	9531	TOKYO GAS CO LTD	0.205%	350,700.00	--	8,674,572.82	24.74	0.00
126	0718875	RIO	RIO TINTO PLC	0.202%	131,800.00	--	8,539,752.49	64.79	0.00
127	6513342	8953	JAPAN METROPOLITAN FUND INVE	0.194%	13,370.00	--	8,203,889.67	613.60	0.00
128	38059T106	GFI	GOLD FIELDS LTD SPONS ADR	0.188%	481,500.00	--	7,935,120.00	16.48	0.00
129	BPBMY63	RGH	REGION GROUP	0.185%	5,449,500.00	--	7,834,174.03	1.44	0.00
130	71654V408	PBR	PETROLEO BRASILEIRO SPON ADR	0.185%	581,000.00	--	7,814,450.00	13.45	0.00
131	BHNCRK0	1821	ESR GROUP LTD	0.179%	5,551,600.00	--	7,545,056.51	1.36	0.00
132	68235P108	OGS	ONE GAS INC	0.129%	76,200.00	--	5,430,774.00	71.27	0.00
133	B1L9R12	IIP.U	INTERRENT REAL ESTATE INVEST	0.117%	602,723.00	--	4,930,523.91	8.18	0.00
134	B8BSRY1	3279	ACTIVIA PROPERTIES INC	0.099%	1,960.00	--	4,186,931.32	2,136.19	0.00
135	BKSL555	FCR.U	FIRST CAPITAL REAL ESTATE IN	0.086%	285,805.00	--	3,649,666.32	12.77	0.00
136	CASHHKD		CASH Hong Kong Dollar	0.060%	--	--	2,516,203.17	--	--
137	CASHGBP		Pound Sterling	0.025%	--	--	1,061,203.35	--	--
138	CASHJPY		CASH Japanese Yen	0.025%	--	--	1,055,138.67	--	--
139	CASHAUD		CASH Australian Dollar	0.021%	--	--	891,045.66	--	--
140	CASHDKK		Danish Krone	0.006%	--	--	234,519.10	--	--
141	CASHCHF		Swiss Franc	0.005%	--	--	219,251.50	--	--
142	CASHNOK		Norwegian Krone	0.005%	--	--	216,001.03	--	--
143	CASHEUR		Euro	0.005%	--	--	214,758.95	--	--
144	CASHSEK		Swedish Krona	0.005%	--	--	214,537.30	--	--
145	CASHCAD		CASH Canadian Dollar	0.005%	--	--	212,828.73	--	--
146	CASHSGD		CASH Singapore Dollar	0.005%	--	--	204,689.70	--	--
147	CASHZAR		CASH South African Rand	0.003%	--	--	117,039.54	--	--
148	CASHNZD		CASH New Zealand Dollar	0.001%	--	--	26,579.84	--	--
149	CASHMXN		CASH New Mexican Peso	0.001%	--	--	24,759.01	--	--
150	368287207	OGZPY	GAZPROM PAO SPON ADR	0.000%	1,013,306.00	--	0.00	0.00	0.00
151	B59SNS8	LKOH	LUKOIL PJSC	0.000%	91,202.00	--	0.00	0.00	0.00

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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