

**DWS RREEF Real Assets 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 | 976UJE905 | | CAYMAN REAL ASSETS FUND LTD. | 14.098% | 35,458,300.00 | -- | 604,003,773.86 | 17.03 | 0.00 |
| 2 | 03027X100 | AMT | AMERICAN TOWER CORP | 2.646% | 633,326.00 | -- | 113,352,687.48 | 178.98 | 0.00 |
| 3 | 969457100 | WMB | WILLIAMS COS INC | 2.458% | 1,819,723.00 | -- | 105,307,370.01 | 57.87 | 0.00 |
| 4 | 2466149 | ENB | ENBRIDGE INC | 2.256% | 2,072,948.00 | -- | 96,660,225.45 | 46.63 | 0.00 |
| 5 | 74340W103 | PLD | PROLOGIS INC | 1.899% | 655,760.00 | -- | 81,373,258.40 | 124.09 | 0.00 |
| 6 | 29444U700 | EQIX | EQUINIX INC | 1.829% | 92,618.00 | -- | 78,355,754.18 | 846.01 | 0.00 |
| 7 | BDR05C0 | NG/ | NATIONAL GRID PLC | 1.773% | 5,064,705.00 | -- | 75,952,763.58 | 15.00 | 0.00 |
| 8 | BP6MXD8 | SHEL | SHELL PLC | 1.569% | 1,790,158.00 | -- | 67,213,215.56 | 37.55 | 0.00 |
| 9 | 91282CCM1 | | TSY INFL IX N/B | 1.453% | 66,765,532.34 | 07/15/2031 | 62,241,159.36 | 93.22 | 0.13 |
| 10 | 828806109 | SPG | SIMON PROPERTY GROUP INC | 1.420% | 346,162.00 | -- | 60,841,433.12 | 175.76 | 0.00 |
| 11 | 30161N101 | EXC | EXELON CORP | 1.289% | 1,197,245.00 | -- | 55,216,939.40 | 46.12 | 0.00 |
| 12 | 23345M107 | DTM | DT MIDSTREAM INC | 1.262% | 493,640.00 | -- | 54,048,643.60 | 109.49 | 0.00 |
| 13 | 69331C108 | PCG | P G + E CORP | 1.253% | 3,362,649.00 | -- | 53,667,878.04 | 15.96 | 0.00 |
| 14 | B1XH026 | DG | VINCI SA | 1.244% | 398,566.00 | -- | 53,284,367.31 | 133.69 | 0.00 |
| 15 | 9128287D6 | | TSY INFL IX N/B | 1.234% | 54,651,266.93 | 07/15/2029 | 52,872,939.84 | 96.75 | 0.25 |
| 16 | 9128285W6 | | TSY INFL IX N/B | 1.234% | 53,452,155.57 | 01/15/2029 | 52,862,901.15 | 98.90 | 0.88 |
| 17 | 65473P105 | NI | NISOURCE INC | 1.230% | 1,251,588.00 | -- | 52,704,370.68 | 42.11 | 0.00 |
| 18 | 9128282L3 | | TSY INFL IX N/B | 1.221% | 52,805,136.75 | 07/15/2027 | 52,296,528.23 | 99.04 | 0.38 |
| 19 | 91282CEZ0 | | TSY INFL IX N/B | 1.167% | 52,877,061.23 | 07/15/2032 | 49,979,547.39 | 94.52 | 0.63 |
| 20 | 36168Q104 | GFL | GFL ENVIRONMENTAL INC SUB VT | 1.110% | 1,088,140.00 | -- | 47,540,836.60 | 43.69 | 0.00 |
| 21 | 253868103 | DLR | DIGITAL REALTY TRUST INC | 1.076% | 270,580.00 | -- | 46,109,537.80 | 170.41 | 0.00 |
| 22 | BJMY6G0 | TRP | TC ENERGY CORP | 1.048% | 894,576.00 | -- | 44,889,849.83 | 50.18 | 0.00 |
| 23 | 126408103 | CSX | CSX CORP | 1.046% | 1,244,300.00 | -- | 44,819,686.00 | 36.02 | 0.00 |
| 24 | 91282CHP9 | | TSY INFL IX N/B | 1.027% | 44,711,948.84 | 07/15/2033 | 43,991,137.23 | 98.39 | 1.38 |
| 25 | 049560105 | ATO | ATMOS ENERGY CORP | 1.021% | 254,665.00 | -- | 43,731,073.80 | 171.72 | 0.00 |
| 26 | 0718875 | RIO | RIO TINTO PLC | 0.992% | 588,280.00 | -- | 42,486,200.65 | 72.22 | 0.00 |
| 27 | 30225T102 | EXR | EXTRA SPACE STORAGE INC | 0.958% | 307,264.00 | -- | 41,032,034.56 | 133.54 | 0.00 |
| 28 | 95040Q104 | WELL | WELLTOWER INC | 0.928% | 219,664.00 | -- | 39,767,970.56 | 181.04 | 0.00 |
| 29 | 6200882 | TCL | TRANSURBAN GROUP | 0.921% | 4,171,400.00 | -- | 39,442,847.70 | 9.46 | 0.00 |
| 30 | BX90C05 | CLNX | CELLNEX TELECOM SA | 0.853% | 1,173,296.00 | -- | 36,527,435.54 | 31.13 | 0.00 |
| 31 | 166764100 | CVX | CHEVRON CORP | 0.839% | 228,000.00 | -- | 35,960,160.00 | 157.72 | 0.00 |
| 32 | 816851109 | SRE | SEMPRA | 0.798% | 371,700.00 | -- | 34,174,098.00 | 91.94 | 0.00 |
| 33 | 92276F100 | VTR | VENTAS INC | 0.774% | 449,570.00 | -- | 33,173,770.30 | 73.79 | 0.00 |
| 34 | 91912E105 | VALE | VALE SA SP ADR | 0.770% | 2,726,955.00 | -- | 32,968,885.95 | 12.09 | 0.00 |
| 35 | B03FYZ4 | GMG | GOODMAN GROUP | 0.758% | 1,500,131.00 | -- | 32,457,372.95 | 21.64 | 0.00 |
| 36 | 682680103 | OKE | ONEOK INC | 0.756% | 483,710.00 | -- | 32,408,570.00 | 67.00 | 0.00 |
| 37 | 46284V101 | IRM | IRON MOUNTAIN INC | 0.754% | 313,930.00 | -- | 32,319,093.50 | 102.95 | 0.00 |
| 38 | 98389B100 | XEL | XCEL ENERGY INC | 0.748% | 394,545.00 | -- | 32,025,217.65 | 81.17 | 0.00 |
| 39 | BD6FXN3 | RED | REDEIA CORP SA | 0.712% | 1,696,594.00 | -- | 30,519,232.04 | 17.99 | 0.00 |
| 40 | B0PB4M7 | 823 | LINK REIT | 0.691% | 5,685,741.00 | -- | 29,600,650.11 | 5.21 | 0.00 |
| 41 | B1FH8J7 | SVT | SEVERN TRENT PLC | 0.686% | 804,503.00 | -- | 29,381,238.33 | 36.52 | 0.00 |
| 42 | 15189T107 | CNP | CENTERPOINT ENERGY INC | 0.650% | 727,998.00 | -- | 27,838,643.52 | 38.24 | 0.00 |
| 43 | 858119100 | STLD | STEEL DYNAMICS INC | 0.648% | 177,040.00 | -- | 27,759,872.00 | 156.80 | 0.00 |
| 44 | 22822V101 | CCI | CROWN CASTLE INC | 0.646% | 306,944.00 | -- | 27,692,487.68 | 90.22 | 0.00 |
| 45 | 59522J103 | MAA | MID AMERICA APARTMENT COMM | 0.629% | 210,230.00 | -- | 26,957,792.90 | 128.23 | 0.00 |
| 46 | 6858902 | 8830 | SUMITOMO REALTY + DEVELOPMEN | 0.626% | 628,000.00 | -- | 26,837,977.51 | 42.74 | 0.00 |
| 47 | B3SGMV5 | KEY | KEYERA CORP | 0.625% | 906,284.00 | -- | 26,757,848.52 | 29.52 | 0.00 |
| 48 | BDRJLN0 | NTR | NUTRIEN LTD | 0.624% | 490,471.00 | -- | 26,713,542.97 | 54.47 | 0.00 |
| 49 | 925652109 | VICI | VICI PROPERTIES INC | 0.605% | 864,631.00 | -- | 25,930,283.69 | 29.99 | 0.00 |
| 50 | BTVMCY5 | 788 | CHINA TOWER CORP LTD H | 0.597% | 17,712,800.00 | -- | 25,595,185.77 | 1.45 | 0.00 |
| 51 | BRK49M5 | SW | SMURFIT WESTROCK PLC | 0.585% | 678,916.00 | -- | 25,065,578.72 | 36.92 | 0.00 |

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|-----|-------------|--------|-------------------------------|---------------------|------------------|---------------------|---------------|--------------|-------------|
| 52 | BQ6BPG9 | BG | BUNGE GLOBAL SA | 0.580% | 262,644.00 | -- | 24,846,122.40 | 94.60 | 0.00 |
| 53 | 651639106 | NEM | NEWMONT CORP | 0.572% | 302,700.00 | -- | 24,509,619.00 | 80.97 | 0.00 |
| 54 | BTMKJRO | AENA | AENA SME SA | 0.562% | 885,090.00 | -- | 24,082,411.47 | 27.21 | 0.00 |
| 55 | 400506101 | PAC | GRUPO AEROPORTUARIO PAC ADR | 0.562% | 115,496.00 | -- | 24,060,126.72 | 208.32 | 0.00 |
| 56 | 053611109 | AVY | AVERY DENNISON CORP | 0.561% | 137,500.00 | -- | 24,047,375.00 | 174.89 | 0.00 |
| 57 | 6596729 | 8802 | MITSUBISHI ESTATE CO LTD | 0.546% | 1,102,500.00 | -- | 23,407,148.87 | 21.23 | 0.00 |
| 58 | 94106B101 | WCN | WASTE CONNECTIONS INC | 0.545% | 139,248.00 | -- | 23,349,104.64 | 167.68 | 0.00 |
| 59 | 0798059 | BP | BP PLC | 0.535% | 3,910,000.00 | -- | 22,917,933.09 | 5.86 | 0.00 |
| 60 | 29476L107 | EQR | EQUITY RESIDENTIAL | 0.530% | 381,900.00 | -- | 22,700,136.00 | 59.44 | 0.00 |
| 61 | 78410G104 | SBAC | SBA COMMUNICATIONS CORP | 0.529% | 118,424.00 | -- | 22,675,827.52 | 191.48 | 0.00 |
| 62 | 237266101 | DAR | DARLING INGREDIENTS INC | 0.529% | 707,379.00 | -- | 22,671,496.95 | 32.05 | 0.00 |
| 63 | 165167735 | EEX | EXPAND ENERGY CORP | 0.517% | 214,560.00 | -- | 22,166,193.60 | 103.31 | 0.00 |
| 64 | 6563875 | A17U | CAPITALAND ASCENDAS REIT | 0.505% | 9,986,100.00 | -- | 21,643,552.14 | 2.17 | 0.00 |
| 65 | B01BN57 | TRN | TERNA RETE ELETRICA NAZIONALE | 0.498% | 2,079,617.00 | -- | 21,328,209.42 | 10.26 | 0.00 |
| 66 | BF2PQ09 | URW | UNIBAIL RODAMCO WESTFIELD SE | 0.494% | 204,679.00 | -- | 21,145,305.98 | 103.31 | 0.00 |
| 67 | 398182303 | AHR | AMERICAN HEALTHCARE REIT INC | 0.493% | 466,048.00 | -- | 21,121,295.36 | 45.32 | 0.00 |
| 68 | 44107P104 | HST | HOST HOTELS + RESORTS INC | 0.477% | 1,275,000.00 | -- | 20,425,500.00 | 16.02 | 0.00 |
| 69 | B4T3BW6 | GLEN | GLENCORE PLC | 0.475% | 4,236,791.00 | -- | 20,330,656.90 | 4.80 | 0.00 |
| 70 | 38059T106 | GFI | GOLD FIELDS LTD SPONS ADR | 0.465% | 518,600.00 | -- | 19,919,426.00 | 38.41 | 0.00 |
| 71 | BYZW7W3 | 3471 | MITSUMI FUDOSAN LOGISTICS PAR | 0.460% | 27,176.00 | -- | 19,700,859.97 | 724.94 | 0.00 |
| 72 | 6333937 | 2688 | ENN ENERGY HOLDINGS LTD | 0.459% | 2,255,900.00 | -- | 19,646,267.03 | 8.71 | 0.00 |
| 73 | B11HK39 | NHY | NORSK HYDRO ASA | 0.450% | 2,849,000.00 | -- | 19,276,838.17 | 6.77 | 0.00 |
| 74 | BT18HL5 | JBS | JBS NV A | 0.443% | 1,436,000.00 | -- | 18,969,560.00 | 13.21 | 0.00 |
| 75 | BD73C40 | IVN | IVANHOE MINES LTD CL A | 0.440% | 1,883,285.00 | -- | 18,838,892.41 | 10.00 | 0.00 |
| 76 | 32054K103 | FR | FIRST INDUSTRIAL REALTY TR | 0.438% | 339,658.00 | -- | 18,776,294.24 | 55.28 | 0.00 |
| 77 | 22052L104 | CTVA | CORTEVA INC | 0.435% | 303,445.00 | -- | 18,643,660.80 | 61.44 | 0.00 |
| 78 | B4PT2P8 | PPL | PEMBINA PIPELINE CORP | 0.429% | 485,380.00 | -- | 18,362,456.10 | 37.83 | 0.00 |
| 79 | BLF7T27 | CTPNV | CTP NV | 0.423% | 868,514.00 | -- | 18,115,683.63 | 20.86 | 0.00 |
| 80 | 403949100 | DINO | HF SINCLAIR CORP | 0.420% | 349,000.00 | -- | 18,008,400.00 | 51.60 | 0.00 |
| 81 | 86959K105 | SUZ | SUZANO SA SPON ADR | 0.420% | 1,994,000.00 | -- | 18,005,820.00 | 9.03 | 0.00 |
| 82 | 9128283R9 | | TSY INFL IX N/B | 0.412% | 17,898,965.70 | 01/15/2028 | 17,630,041.08 | 98.50 | 0.50 |
| 83 | 125269100 | CF | CF INDUSTRIES HOLDINGS INC | 0.405% | 208,510.00 | -- | 17,366,797.90 | 83.29 | 0.00 |
| 84 | BPMRNZ9 | BALDB | FASTIGHETS AB BALDER B SHRS | 0.398% | 2,320,218.00 | -- | 17,032,332.20 | 7.34 | 0.00 |
| 85 | B0C5Q59 | 8972 | KDX REALTY INVESTMENT CORP | 0.396% | 15,330.00 | -- | 16,946,166.49 | 1,105.43 | 0.00 |
| 86 | 83192D402 | SMA | SMARTSTOP SELF STORAGE REIT | 0.393% | 490,721.00 | -- | 16,856,266.35 | 34.35 | 0.00 |
| 87 | B0D6P43 | M44U | MAPLETREE LOGISTICS TRUST | 0.384% | 15,993,700.00 | -- | 16,456,234.47 | 1.03 | 0.00 |
| 88 | 912810RF7 | | TSY INFL IX N/B | 0.383% | 19,039,392.07 | 02/15/2044 | 16,422,059.22 | 86.25 | 1.38 |
| 89 | 11120U105 | BRX | BRIXMOR PROPERTY GROUP INC | 0.383% | 627,400.00 | -- | 16,412,784.00 | 26.16 | 0.00 |
| 90 | 6729558 | 8961 | MORI TRUST REIT INC | 0.383% | 32,530.00 | -- | 16,399,803.64 | 504.14 | 0.00 |
| 91 | 7107551 | FRA | FRAPORT AG FRANKFURT AIRPORT | 0.378% | 189,546.00 | -- | 16,210,615.31 | 85.52 | 0.00 |
| 92 | 6859927 | 16 | SUN HUNG KAI PROPERTIES | 0.372% | 1,311,500.00 | -- | 15,957,495.13 | 12.17 | 0.00 |
| 93 | 229663109 | CUBE | CUBESMART | 0.372% | 423,127.00 | -- | 15,939,194.09 | 37.67 | 0.00 |
| 94 | B987K72 | NXE | NEXGEN ENERGY LTD | 0.366% | 1,603,700.00 | -- | 15,676,251.83 | 9.78 | 0.00 |
| 95 | 008492100 | ADC | AGREE REALTY CORP | 0.362% | 212,628.00 | -- | 15,523,970.28 | 73.01 | 0.00 |
| 96 | 6895448 | 9531 | TOKYO GAS CO LTD | 0.359% | 438,530.00 | -- | 15,377,890.05 | 35.07 | 0.00 |
| 97 | 6850856 | SGP | STOCKLAND | 0.346% | 3,587,300.00 | -- | 14,817,575.48 | 4.13 | 0.00 |
| 98 | 49427F108 | KRC | KILROY REALTY CORP | 0.345% | 350,128.00 | -- | 14,792,908.00 | 42.25 | 0.00 |
| 99 | 6420538 | 12 | HENDERSON LAND DEVELOPMENT | 0.345% | 4,206,000.00 | -- | 14,764,932.54 | 3.51 | 0.00 |
| 100 | BJ1F307 | AMCR | AMCOR PLC | 0.344% | 1,867,000.00 | -- | 14,749,300.00 | 7.90 | 0.00 |
| 101 | 981DNHI15 | | CENTRAL CASH MANAGEMENT FD | 0.344% | 14,728,819.10 | 12/01/2050 | 14,728,819.10 | 100.00 | 0.00 |
| 102 | 655844108 | NSC | NORFOLK SOUTHERN CORP | 0.338% | 51,111.00 | -- | 14,483,835.18 | 283.38 | 0.00 |
| 103 | 0136701 | BLND | BRITISH LAND CO PLC | 0.334% | 2,872,207.00 | -- | 14,326,713.82 | 4.99 | 0.00 |
| 104 | 20441A102 | SBS | CIA SANEAMENTO BASICO DE ADR | 0.334% | 583,550.00 | -- | 14,320,317.00 | 24.54 | 0.00 |
| 105 | BYT16L4 | ORSTE | ORSTED A/S | 0.330% | 790,159.00 | -- | 14,157,661.98 | 17.92 | 0.00 |
| 106 | BMV5XY9 | CS | CAPSTONE COPPER CORP | 0.319% | 1,529,377.00 | -- | 13,652,133.64 | 8.93 | 0.00 |
| 107 | 6436557 | 3 | HONG KONG + CHINA GAS | 0.302% | 13,884,000.00 | -- | 12,922,203.50 | 0.93 | 0.00 |
| 108 | 013872106 | AA | ALCOA CORP | 0.301% | 350,000.00 | -- | 12,876,500.00 | 36.79 | 0.00 |
| 109 | BNN7LN4 | PNN | PENNON GROUP PLC | 0.298% | 1,871,600.00 | -- | 12,746,804.98 | 6.81 | 0.00 |
| 110 | 42226K105 | HR | HEALTHCARE REALTY TRUST INC | 0.291% | 703,700.00 | -- | 12,469,564.00 | 17.72 | 0.00 |
| 111 | BRXH266 | AU | ANGLOGOLD ASHANTI PLC | 0.286% | 180,300.00 | -- | 12,260,400.00 | 68.00 | 0.00 |
| 112 | 84857L101 | SR | SPIRE INC | 0.283% | 140,400.00 | -- | 12,130,560.00 | 86.40 | 0.00 |
| 113 | BBX46Q3 | CHPU | CHOICE PROPERTIES REIT | 0.263% | 1,066,000.00 | -- | 11,279,056.01 | 10.58 | 0.00 |
| 114 | B083BH4 | SPSN | SWISS PRIME SITE REG | 0.259% | 78,108.00 | -- | 11,103,972.85 | 142.16 | 0.00 |

| | Cusip/Sedol | Ticker | Security Name | Portfolio Weight(%) | Principal Amount | Final Maturity Date | Market Value | Market Price | Coupon Rate |
|-----|-------------|--------|------------------------------|---------------------|------------------|---------------------|---------------|--------------|-------------|
| 115 | 277276101 | EGP | EASTGROUP PROPERTIES INC | 0.259% | 63,500.00 | -- | 11,082,655.00 | 174.53 | 0.00 |
| 116 | 912810RW0 | | TSY INFL IX N/B | 0.255% | 14,611,855.52 | 02/15/2047 | 10,914,122.96 | 74.69 | 0.88 |
| 117 | B6463M8 | ARX | ARC RESOURCES LTD | 0.244% | 566,400.00 | -- | 10,447,233.97 | 18.44 | 0.00 |
| 118 | BKSL555 | FCR.U | FIRST CAPITAL REAL ESTATE IN | 0.240% | 767,000.00 | -- | 10,286,456.81 | 13.41 | 0.00 |
| 119 | 866674104 | SUI | SUN COMMUNITIES INC | 0.240% | 81,050.00 | -- | 10,260,930.00 | 126.60 | 0.00 |
| 120 | 20825C104 | COP | CONOCOPHILLIPS | 0.239% | 115,300.00 | -- | 10,245,558.00 | 88.86 | 0.00 |
| 121 | B033YN6 | DXS | DEXUS/AU | 0.236% | 2,117,800.00 | -- | 10,090,275.64 | 4.76 | 0.00 |
| 122 | B57FG04 | CVE | CENOVUS ENERGY INC | 0.234% | 593,000.00 | -- | 10,020,391.43 | 16.90 | 0.00 |
| 123 | B03Z841 | K | KINROSS GOLD CORP | 0.232% | 427,000.00 | -- | 9,931,011.37 | 23.26 | 0.00 |
| 124 | 29670E107 | EPRT | ESSENTIAL PROPERTIES REALTY | 0.229% | 328,315.00 | -- | 9,810,052.20 | 29.88 | 0.00 |
| 125 | B8S8C94 | CSH.U | CHARTWELL RETIREMENT RESIDEN | 0.227% | 661,000.00 | -- | 9,741,449.50 | 14.74 | 0.00 |
| 126 | B98BC67 | 3283 | NIPPON PROLOGIS REIT INC | 0.226% | 16,696.00 | -- | 9,699,531.18 | 580.95 | 0.00 |
| 127 | 5669354 | REP | REPSOL SA | 0.225% | 526,000.00 | -- | 9,660,537.73 | 18.37 | 0.00 |
| 128 | B3NB1P2 | SU | SUNCOR ENERGY INC | 0.213% | 228,800.00 | -- | 9,110,890.88 | 39.82 | 0.00 |
| 129 | 5504789 | SCYR | SACYR SA | 0.208% | 2,025,087.00 | -- | 8,913,586.75 | 4.40 | 0.00 |
| 130 | 6420129 | C38U | CAPITALAND INTEGRATED COMMER | 0.206% | 4,859,000.00 | -- | 8,843,521.86 | 1.82 | 0.00 |
| 131 | B8BSRY1 | 3279 | ACTIVIA PROPERTIES INC | 0.205% | 9,603.00 | -- | 8,783,313.75 | 914.64 | 0.00 |
| 132 | B131GJ7 | CATE | CATENA AB | 0.191% | 168,500.00 | -- | 8,172,348.14 | 48.50 | 0.00 |
| 133 | 5051252 | UPM | UPM KYMMENE OYJ | 0.180% | 287,555.00 | -- | 7,718,184.21 | 26.84 | 0.00 |
| 134 | 0692861 | UTG | UNITE GROUP PLC/THE | 0.173% | 993,226.00 | -- | 7,405,306.07 | 7.46 | 0.00 |
| 135 | BYSJF4 | 3462 | NOMURA REAL ESTATE MASTER FU | 0.171% | 6,880.00 | -- | 7,335,036.05 | 1,066.14 | 0.00 |
| 136 | BNHXFJ6 | 9CI | CAPITALAND INVESTMENT LTD/SI | 0.171% | 3,615,500.00 | -- | 7,332,345.67 | 2.03 | 0.00 |
| 137 | BPMQMP9 | WIHL | WIHLBORGS FASTIGHETER AB | 0.169% | 747,922.00 | -- | 7,261,164.20 | 9.71 | 0.00 |
| 138 | 0286941 | BYG | BIG YELLOW GROUP PLC | 0.168% | 487,816.00 | -- | 7,212,658.15 | 14.79 | 0.00 |
| 139 | 92333F101 | VG | VENTURE GLOBAL INC CL A | 0.125% | 623,791.00 | -- | 5,345,888.87 | 8.57 | 0.00 |
| 140 | 6197928 | C09 | CITY DEVELOPMENTS LTD | 0.124% | 957,700.00 | -- | 5,321,306.71 | 5.56 | 0.00 |
| 141 | B24HH65 | 3249 | INDUSTRIAL + INFRASTRUCTURE | 0.103% | 4,736.00 | -- | 4,402,943.93 | 929.68 | 0.00 |
| 142 | 723484101 | PNW | PINNACLE WEST CAPITAL | 0.084% | 40,787.00 | -- | 3,610,465.24 | 88.52 | 0.00 |
| 143 | 5072673 | STERV | STORA ENSO OYJ R SHS | 0.071% | 263,231.00 | -- | 3,058,880.78 | 11.62 | 0.00 |
| 144 | BMWC6P4 | MNDI | MONDI PLC | 0.034% | 129,088.00 | -- | 1,442,896.44 | 11.18 | 0.00 |
| 145 | CASHSEK | | Swedish Krona | 0.021% | -- | -- | 917,289.28 | -- | -- |
| 146 | CASHHKD | | CASH Hong Kong Dollar | 0.012% | -- | -- | 516,812.21 | -- | -- |
| 147 | CASHGBP | | Pound Sterling | 0.008% | -- | -- | 356,955.15 | -- | -- |
| 148 | CASHBRL | | CASH Brazilian Real | 0.005% | -- | -- | 224,760.07 | -- | -- |
| 149 | CASHAUD | | CASH Australian Dollar | 0.005% | -- | -- | 219,570.99 | -- | -- |
| 150 | CASHSGD | | CASH Singapore Dollar | 0.005% | -- | -- | 217,353.71 | -- | -- |
| 151 | CASHEUR | | Euro | 0.005% | -- | -- | 214,985.33 | -- | -- |
| 152 | CASHCHF | | Swiss Franc | 0.005% | -- | -- | 214,612.49 | -- | -- |
| 153 | CASHJPY | | CASH Japanese Yen | 0.005% | -- | -- | 212,517.52 | -- | -- |
| 154 | CASHNOK | | Norwegian Krone | 0.005% | -- | -- | 211,890.63 | -- | -- |
| 155 | CASHDKK | | Danish Krone | 0.005% | -- | -- | 208,296.70 | -- | -- |
| 156 | CASHZAR | | CASH South African Rand | 0.003% | -- | -- | 119,014.11 | -- | -- |
| 157 | CASHMXN | | CASH New Mexican Peso | 0.001% | -- | -- | 26,666.06 | -- | -- |
| 158 | CASHNZD | | CASH New Zealand Dollar | 0.001% | -- | -- | 25,448.07 | -- | -- |
| 159 | CASHUSD | | Us Dollar | 0.000% | -- | -- | 10,000.00 | -- | -- |
| 160 | B59SNS8 | LKOH | LUKOIL PJSC | 0.000% | 91,202.00 | -- | 0.00 | 0.00 | 0.00 |
| 161 | 368287207 | OGZPY | GAZPROM PAO SPON ADR | 0.000% | 1,013,306.00 | -- | 0.00 | 0.00 | 0.00 |
| 162 | 912828V49 | | TSY INFL IX N/B | 0.000% | 0.01 | 01/15/2027 | 0.01 | 98.94 | 0.38 |
| 163 | CASHCAD | | CASH Canadian Dollar | -0.003% | -- | -- | -146,802.81 | -- | -- |

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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