

**DWS RREEF Global Infrastructure 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	2466149	ENB	ENBRIDGE INC	7.305%	1,352,885.00	--	63,084,153.15	46.63	0.00
2	03027X100	AMT	AMERICAN TOWER CORP	6.405%	309,053.00	--	55,314,305.94	178.98	0.00
3	969457100	WMB	WILLIAMS COS INC	6.021%	898,530.00	--	51,997,931.10	57.87	0.00
4	BDR05C0	NG/	NATIONAL GRID PLC	5.582%	3,214,351.00	--	48,203,960.86	15.00	0.00
5	816851109	SRE	SEMPRA	5.287%	496,664.00	--	45,663,288.16	91.94	0.00
6	30161N101	EXC	EXELON CORP	4.757%	890,700.00	--	41,079,084.00	46.12	0.00
7	B1XH026	DG	VINCI SA	4.167%	269,154.00	--	35,983,251.45	133.69	0.00
8	69331C108	PCG	P G + E CORP	3.785%	2,048,167.00	--	32,688,745.32	15.96	0.00
9	BJMY6G0	TRP	TC ENERGY CORP	3.519%	605,570.00	--	30,387,520.30	50.18	0.00
10	BX90C05	CLNX	CELLNEX TELECOM SA	3.393%	941,273.00	--	29,304,019.48	31.13	0.00
11	15189T107	CNP	CENTERPOINT ENERGY INC	2.792%	630,467.00	--	24,109,058.08	38.24	0.00
12	65473P105	NI	NISOURCE INC	2.725%	558,816.00	--	23,531,741.76	42.11	0.00
13	BTMKJR0	AENA	AENA SME SA	2.475%	785,426.00	--	21,370,653.96	27.21	0.00
14	049560105	ATO	ATMOS ENERGY CORP	2.450%	123,213.00	--	21,158,136.36	171.72	0.00
15	49456B101	KMI	KINDER MORGAN INC	2.432%	801,822.00	--	20,999,718.18	26.19	0.00
16	6200882	TCL	TRANSURBAN GROUP	2.282%	2,083,871.00	--	19,704,129.67	9.46	0.00
17	22822V101	CCI	CROWN CASTLE INC	2.094%	200,480.00	--	18,087,305.60	90.22	0.00
18	23345M107	DTM	DT MIDSTREAM INC	2.087%	164,623.00	--	18,024,572.27	109.49	0.00
19	98389B100	XEL	XCEL ENERGY INC	1.695%	180,330.00	--	14,637,386.10	81.17	0.00
20	126408103	CSX	CSX CORP	1.558%	373,620.00	--	13,457,792.40	36.02	0.00
21	B1FH8J7	SVT	SEVERN TRENT PLC	1.555%	367,604.00	--	13,425,258.49	36.52	0.00
22	BD6FXN3	RED	REDEIA CORP SA	1.530%	734,383.00	--	13,210,470.62	17.99	0.00
23	B3SGMV5	KEY	KEYERA CORP	1.500%	438,738.00	--	12,953,649.12	29.52	0.00
24	78410G104	SBAC	SBA COMMUNICATIONS CORP	1.499%	67,621.00	--	12,948,069.08	191.48	0.00
25	84857L101	SR	SPIRE INC	1.476%	147,556.00	--	12,748,838.40	86.40	0.00
26	20441A102	SBS	CIA SANEAMENTO BASICO DE ADR	1.434%	504,816.00	--	12,388,184.64	24.54	0.00
27	30040W108	ES	EVERSOURCE ENERGY	1.318%	154,164.00	--	11,378,844.84	73.81	0.00
28	682680103	OKE	ONEOK INC	1.278%	164,772.00	--	11,039,724.00	67.00	0.00
29	B01BN57	TRN	TERNA RETE ELETTRICA NAZIONA	1.245%	1,048,276.00	--	10,750,945.99	10.26	0.00
30	400506101	PAC	GRUPO AEROPORTUARIO PAC ADR	1.190%	49,319.00	--	10,274,134.08	208.32	0.00
31	6436557	3	HONG KONG + CHINA GAS	1.037%	9,625,800.00	--	8,958,984.91	0.93	0.00
32	6895448	9531	TOKYO GAS CO LTD	1.022%	251,800.00	--	8,829,846.79	35.07	0.00
33	7107551	FRA	FRAPORT AG FRANKFURT AIRPORT	0.966%	97,500.00	--	8,338,529.92	85.52	0.00
34	BNNLNL4	PNN	PENNON GROUP PLC	0.961%	1,219,043.00	--	8,302,470.28	6.81	0.00
35	B164FY1	ADP	ADP	0.929%	58,530.00	--	8,024,012.50	137.09	0.00
36	723484101	PNW	PINNACLE WEST CAPITAL	0.919%	89,614.00	--	7,932,631.28	88.52	0.00
37	B4PT2P8	PPL	PEMBINA PIPELINE CORP	0.904%	206,387.00	--	7,807,845.87	37.83	0.00
38	BTVMCY5	788	CHINA TOWER CORP LTD H	0.746%	4,459,000.00	--	6,443,302.77	1.45	0.00
39	5504789	SCYR	SCYR SA	0.678%	1,331,121.00	--	5,859,038.40	4.40	0.00
40	87612G101	TRGP	TARGA RESOURCES CORP	0.669%	37,509.00	--	5,777,886.36	154.04	0.00
41	36168Q104	GFL	GFL ENVIRONMENTAL INC SUB VT	0.619%	122,358.00	--	5,345,821.02	43.69	0.00
42	B09M9F4	ELI	ELIA GROUP SA/NV	0.551%	39,499.00	--	4,759,676.72	120.50	0.00
43	6333937	2688	ENN ENERGY HOLDINGS LTD	0.521%	516,600.00	--	4,498,985.57	8.71	0.00
44	BYT16L4	ORSTE	ORSTED A/S	0.489%	235,800.00	--	4,224,942.95	17.92	0.00
45	B39J2M4	UU.	UNITED UTILITIES GROUP PLC	0.451%	246,620.00	--	3,893,554.04	15.79	0.00
46	6340078	135	KUNLUN ENERGY CO LTD	0.445%	4,180,000.00	--	3,840,236.85	0.92	0.00
47	40051E202	ASR	GRUPO AEROPORTUARIO SUR ADR	0.325%	9,280.00	--	2,805,715.20	302.34	0.00
48	16411R208	LNG	CHENIERE ENERGY INC	0.275%	11,185.00	--	2,371,220.00	212.00	0.00
49	293792107	EPD	ENTERPRISE PRODUCTS PARTNERS	0.244%	68,555.00	--	2,110,808.45	30.79	0.00
50	6416139	144	CHINA MERCHANTS PORT HOLDING	0.203%	906,000.00	--	1,752,612.00	1.93	0.00
51	BPSNLM4	KEY.R	KEYERA CORP SUB RCT	0.152%	45,828.00	--	1,310,585.06	28.60	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	0.026%	226,882.18	12/01/2050	226,882.18	100.00	0.00
53	CASHHKD		CASH Hong Kong Dollar	0.015%	--	--	127,920.92	--	--
54	CASHAUD		CASH Australian Dollar	0.005%	--	--	44,770.78	--	--
55	CASHJPY		CASH Japanese Yen	0.005%	--	--	44,087.63	--	--
56	CASHGBP		Pound Sterling	0.005%	--	--	43,904.29	--	--
57	CASHEUR		Euro	0.005%	--	--	43,570.79	--	--
58	CASHDKK		Danish Krone	0.003%	--	--	25,345.59	--	--
59	CASHINR		CASH India Rupee	0.001%	--	--	5,799.40	--	--
60	CASHCHF		Swiss Franc	0.000%	--	--	1,123.69	--	--
61	CASHMXN		CASH New Mexican Peso	0.000%	--	--	987.46	--	--
62	CASHBRL		CASH Brazilian Real	0.000%	--	--	982.59	--	--
63	CASHNZD		CASH New Zealand Dollar	0.000%	--	--	973.77	--	--
64	CASHIDR		CASH Indonesia Rupiah	0.000%	--	--	601.32	--	--
65	CASHUSD		Us Dollar	0.000%	--	--	-1,694.08	--	--
66	CASHCAD		CASH Canadian Dollar	-0.005%	--	--	-45,272.95	--	--

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.

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**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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