

**DWS RREEF Global Infrastructure Fund**

Total Holdings as of 11/28/25

	<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	2466149	ENB	ENBRIDGE INC	6.979%	1,267,945.00	--	61,648,000.47	48.62	0.00
2	969457100	WMB	WILLIAMS COS INC	6.306%	914,270.00	--	55,706,471.10	60.93	0.00
3	03027X100	AMT	AMERICAN TOWER CORP	6.244%	304,273.00	--	55,155,566.71	181.27	0.00
4	BDR05C0	NG.	NATIONAL GRID PLC	5.446%	3,164,491.00	--	48,108,233.50	15.20	0.00
5	816851109	SRE	SEMPRA	5.243%	488,964.00	--	46,314,670.08	94.72	0.00
6	30161N101	EXC	EXELON CORP	4.677%	876,910.00	--	41,319,999.20	47.12	0.00
7	BJMY6G0	TRP	TC ENERGY CORP	4.584%	749,382.00	--	40,495,538.06	54.04	0.00
8	B1XH026	DG	VINCI SA	4.261%	264,984.00	--	37,638,480.20	142.04	0.00
9	69331C108	PCG	P G + E CORP	3.680%	2,016,417.00	--	32,504,642.04	16.12	0.00
10	BX90C05	CLNX	CELLNEX TELECOM SA	3.296%	970,103.00	--	29,114,495.12	30.01	0.00
11	6200882	TCL	TRANSURBAN GROUP	3.120%	2,815,921.00	--	27,558,976.05	9.79	0.00
12	15189T107	CNP	CENTERPOINT ENERGY INC	2.809%	620,717.00	--	24,816,265.66	39.98	0.00
13	22822V101	CCI	CROWN CASTLE INC	2.775%	268,540.00	--	24,512,331.20	91.28	0.00
14	65473P105	NI	NISOURCE INC	2.748%	550,166.00	--	24,278,825.58	44.13	0.00
15	49456B101	KMI	KINDER MORGAN INC	2.441%	789,412.00	--	21,566,735.84	27.32	0.00
16	049560105	ATO	ATMOS ENERGY CORP	2.422%	121,303.00	--	21,394,210.11	176.37	0.00
17	BTMKJRO	AENA	AENA SME SA	2.383%	773,256.00	--	21,048,507.15	27.22	0.00
18	23345M107	DTM	DT MIDSTREAM INC	2.380%	173,113.00	--	21,026,304.98	121.46	0.00
19	30040W108	ES	EVERSOURCE ENERGY	2.094%	275,311.00	--	18,495,392.98	67.18	0.00
20	98389B100	XEL	XCEL ENERGY INC	1.650%	177,540.00	--	14,577,809.40	82.11	0.00
21	B1FH8J7	SVT	SEVERN TRENT PLC	1.529%	361,914.00	--	13,503,320.71	37.31	0.00
22	20441A102	SBS	CIA SANEAMENTO BASICO DE ADR	1.484%	496,996.00	--	13,105,784.52	26.37	0.00
23	BD6FXN3	RED	REDEIA CORP SA	1.461%	723,013.00	--	12,904,302.05	17.85	0.00
24	84857L101	SR	SPIRE INC	1.389%	138,443.00	--	12,274,356.38	88.66	0.00
25	B3SGMV5	KEY	KEYERA CORP	1.358%	371,115.00	--	11,992,872.81	32.32	0.00
26	B01BN57	TRN	TERNA RETE ELETTRICA NAZIONA	1.232%	1,032,046.00	--	10,886,242.91	10.55	0.00
27	6895448	9531	TOKYO GAS CO LTD	1.140%	248,000.00	--	10,069,480.40	40.60	0.00
28	87612G101	TRGP	TARGA RESOURCES CORP	1.008%	50,769.00	--	8,900,313.39	175.31	0.00
29	6436557	3	HONG KONG + CHINA GAS	0.999%	9,476,800.00	--	8,824,362.89	0.93	0.00
30	BNNTLN4	PNN	PENNON GROUP PLC	0.993%	1,200,163.00	--	8,769,359.56	7.31	0.00
31	78410G104	SBAC	SBA COMMUNICATIONS CORP	0.968%	44,001.00	--	8,548,074.27	194.27	0.00
32	B164FY1	ADP	ADP	0.956%	57,620.00	--	8,443,749.07	146.54	0.00
33	400506101	PAC	GRUPO AEROPORTUARIO PAC ADR	0.917%	34,109.00	--	8,100,546.41	237.49	0.00
34	7107551	FRA	FRAPORT AG FRANKFURT AIRPORT	0.841%	88,559.00	--	7,428,373.95	83.88	0.00
35	BTVMCY5	788	CHINA TOWER CORP LTD H	0.787%	4,390,000.00	--	6,949,708.65	1.58	0.00
36	682680103	OKE	ONEOK INC	0.765%	92,792.00	--	6,757,113.44	72.82	0.00
37	94106B101	WCN	WASTE CONNECTIONS INC	0.741%	37,090.00	--	6,548,239.50	176.55	0.00
38	5504789	SCYR	SACYR SA	0.663%	1,310,511.00	--	5,856,527.17	4.47	0.00
39	B09M9F4	ELI	ELIA GROUP SA/NV	0.532%	38,889.00	--	4,700,137.29	120.86	0.00
40	6333937	2688	ENN ENERGY HOLDINGS LTD	0.527%	508,600.00	--	4,656,019.52	9.15	0.00
41	126408103	CSX	CSX CORP	0.506%	126,440.00	--	4,470,918.40	35.36	0.00
42	BYT16L4	ORSTE	ORSTED A/S	0.503%	208,940.00	--	4,441,170.77	21.26	0.00
43	B4PT2P8	PPL	PEMBINA PIPELINE CORP	0.498%	113,358.00	--	4,395,092.05	38.77	0.00
44	36168Q104	GFL	GFL ENVIRONMENTAL INC SUB VT	0.482%	93,578.00	--	4,254,991.66	45.47	0.00
45	6340078	135	KUNLUN ENERGY CO LTD	0.445%	4,116,000.00	--	3,931,431.83	0.96	0.00
46	40051E202	ASR	GRUPO AEROPORTUARIO SUR ADR	0.443%	12,967.00	--	3,915,385.65	301.95	0.00
47	B39J2M4	UU.	UNITED UTILITIES GROUP PLC	0.406%	218,530.00	--	3,584,297.27	16.40	0.00
48	16411R208	LNG	CHENIERE ENERGY INC	0.260%	11,005.00	--	2,294,102.30	208.46	0.00
49	293792107	EPD	ENTERPRISE PRODUCTS PARTNERS	0.251%	67,815.00	--	2,220,263.10	32.74	0.00
50	6416139	144	CHINA MERCHANTS PORT HOLDING	0.203%	892,000.00	--	1,796,592.92	2.01	0.00
51	BPSNLM4	KEY.R	KEYERA CORP SUB RCT	0.163%	45,828.00	--	1,444,230.64	31.51	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	CASHJPY		CASH Japanese Yen	0.013%	--	--	118,606.32	--	--
53	CASHDKK		Danish Krone	0.006%	--	--	50,613.46	--	--
54	CASHHKD		CASH Hong Kong Dollar	0.005%	--	--	47,266.40	--	--
55	CASHEUR		Euro	0.002%	--	--	19,531.88	--	--
56	CASHGBP		Pound Sterling	0.001%	--	--	11,921.84	--	--
57	CASHINR		CASH India Rupee	0.001%	--	--	5,755.55	--	--
58	CASHAUD		CASH Australian Dollar	0.001%	--	--	4,426.57	--	--
59	CASHCHF		Swiss Franc	0.000%	--	--	1,125.38	--	--
60	CASHMXN		CASH New Mexican Peso	0.000%	--	--	1,002.32	--	--
61	CASHBRL		CASH Brazilian Real	0.000%	--	--	991.01	--	--
62	CASHNZD		CASH New Zealand Dollar	0.000%	--	--	977.59	--	--
63	CASHIDR		CASH Indonesia Rupiah	0.000%	--	--	600.42	--	--
64	CASHCAD		CASH Canadian Dollar	0.000%	--	--	325.68	--	--
65	CASHUSD		Us Dollar	-0.015%	--	--	-133,565.41	--	--

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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