DWS

DWS RREEF Real Estate Securities Fund

Total Holdings as of 08/31/26

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	95040Q104	WELL	WELLTOWER INC	12.288%	469,156.00	--	110,833,413.44	236.24	0.00
2	74340W103	PLD	PROLOGIS INC	9.712%	626,081.00	--	87,601,253.52	139.92	0.00
3	29444U700	EQIX	EQUINIX INC	8.157%	70,289.00	--	73,572,902.08	1,046.72	0.00
4	03027X100	AMT	AMERICAN TOWER CORP	6.333%	325,126.00	--	57,124,638.20	175.70	0.00
5	74460D109	PSA	PUBLIC STORAGE	5.650%	165,992.00	--	50,957,884.08	306.99	0.00
6	253868103	DLR	DIGITAL REALTY TRUST INC	4.264%	207,231.00	--	38,460,001.29	185.59	0.00
7	828806109	SPG	SIMON PROPERTY GROUP INC	3.894%	165,433.00	--	35,124,734.56	212.32	0.00
8	756109104	O	REALTY INCOME CORP	3.835%	564,541.00	--	34,595,072.48	61.28	0.00
9	46284V101	IRM	IRON MOUNTAIN INC	3.144%	245,869.00	--	28,360,989.15	115.35	0.00
10	29476L107	VMRK	VIVMARK RESIDENTIAL	2.793%	386,679.00	--	25,188,270.06	65.14	0.00
11	29472R108	ELS	EQUITY LIFESTYLE PROPERTIES	2.150%	305,614.00	--	19,391,208.30	63.45	0.00
12	297178105	ESS	ESSEX PROPERTY TRUST INC	2.146%	68,396.00	--	19,353,332.16	282.96	0.00
13	46187W107	INVH	INVITATION HOMES INC	2.123%	657,094.00	--	19,147,719.16	29.14	0.00
14	133131102	CPT	CAMDEN PROPERTY TRUST	2.108%	179,724.00	--	19,014,799.20	105.80	0.00
15	398182303	AHR	AMERICAN HEALTHCARE REIT INC	2.043%	333,795.00	--	18,428,821.95	55.21	0.00
16	008492100	ADC	AGREE REALTY CORP	1.952%	243,730.00	--	17,609,492.50	72.25	0.00
17	929042109	VNO	VORNADO REALTY TRUST	1.705%	411,524.00	--	15,382,767.12	37.38	0.00
18	42250P103	DOC	HEALTHPEAK PROPERTIES INC	1.683%	729,072.00	--	15,179,279.04	20.82	0.00
19	36467J108	GLPI	GAMING AND LEISURE PROPERTIE	1.674%	359,011.00	--	15,103,592.77	42.07	0.00
20	23128Q101	CURB	CURBLINE PROPERTIES CORP	1.590%	480,919.00	--	14,345,813.77	29.83	0.00
21	471024109	JAN	JANUS LIVING INC CL A 1	1.476%	447,483.00	--	13,312,619.25	29.75	0.00
22	78410G104	SBAC	SBA COMMUNICATIONS CORP	1.431%	68,066.00	--	12,909,397.56	189.66	0.00
23	78377T107	RHP	RYMAN HOSPITALITY PROPERTIES	1.326%	94,325.00	--	11,956,637.00	126.76	0.00
24	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	1.311%	409,416.00	--	11,828,028.24	28.89	0.00
25	14174T107	CTRE	CARETRUST REIT INC	1.303%	301,854.00	--	11,757,213.30	38.95	0.00
26	962166104	WY	WEYERHAEUSER CO	1.281%	494,311.00	--	11,552,048.07	23.37	0.00
27	49803T300	KRG	KITE REALTY GROUP TRUST	1.263%	441,398.00	--	11,388,068.40	25.80	0.00
28	22822V101	CCI	CROWN CASTLE INC	1.186%	140,465.00	--	10,695,005.10	76.14	0.00
29	512816109	LAMR	LAMAR ADVERTISING CO A	1.169%	70,781.00	--	10,547,076.81	149.01	0.00
30	554382101	MAC	MACERICH CO/THE	1.103%	421,194.00	--	9,948,602.28	23.62	0.00
31	277276101	EGP	EASTGROUP PROPERTIES INC	1.057%	47,792.00	--	9,534,504.00	199.50	0.00
32	78440X887	SLG	SL GREEN REALTY CORP	1.043%	168,025.00	--	9,406,039.50	55.98	0.00
33	32054K103	FR	FIRST INDUSTRIAL REALTY TR	0.955%	139,208.00	--	8,614,191.04	61.88	0.00
34	64119V303	NTST	NETSTREIT CORP	0.913%	404,370.00	--	8,232,973.20	20.36	0.00
35	700517105	PK	PARK HOTELS + RESORTS INC	0.877%	517,027.00	--	7,910,513.10	15.30	0.00
36	720190206	PDM	PIEDMONT REALTY TRUST INC	0.734%	692,143.00	--	6,623,808.51	9.57	0.00
37	30225T102	EXR	EXTRA SPACE STORAGE INC	0.637%	40,709.00	--	5,744,039.90	141.10	0.00
38	09264B107	BXDC	BLACKSTONE DIGITAL INFRASTRU	0.599%	269,481.00	--	5,405,788.86	20.06	0.00
39	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.598%	5,390,253.20	12/01/2050	5,390,253.20	100.00	0.00
40	03064D108	COLD	AMERICOLD REALTY TRUST INC	0.494%	297,841.00	--	4,452,722.95	14.95	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 o 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 willachieve 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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