DWS

DWS RREEF Global 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	9.303%	80,420.00	--	18,998,420.80	236.24	0.00
2	74340W103	PLD	PROLOGIS INC	7.740%	112,966.00	--	15,806,202.72	139.92	0.00
3	29444U700	EQIX	EQUINIX INC	6.256%	12,206.00	--	12,776,264.32	1,046.72	0.00
4	74460D109	PSA	PUBLIC STORAGE	4.279%	28,468.00	--	8,739,391.32	306.99	0.00
5	253868103	DLR	DIGITAL REALTY TRUST INC	3.199%	35,200.00	--	6,532,768.00	185.59	0.00
6	828806109	SPG	SIMON PROPERTY GROUP INC	2.972%	28,586.00	--	6,069,379.52	212.32	0.00
7	756109104	O	REALTY INCOME CORP	2.897%	96,538.00	--	5,915,848.64	61.28	0.00
8	46284V101	IRM	IRON MOUNTAIN INC	2.165%	38,336.00	--	4,422,057.60	115.35	0.00
9	29476L107	VMRK	VIVMARK RESIDENTIAL	2.139%	67,063.00	--	4,368,483.82	65.14	0.00
10	B03FYZ4	GMG	GOODMAN GROUP	2.120%	218,397.00	--	4,328,547.19	19.82	0.00
11	6597603	8801	MITSUI FUDOSAN CO LTD	1.789%	384,400.00	--	3,652,964.89	9.50	0.00
12	297178105	ESS	ESSEX PROPERTY TRUST INC	1.692%	12,215.00	--	3,456,356.40	282.96	0.00
13	398182303	AHR	AMERICAN HEALTHCARE REIT INC	1.690%	62,521.00	--	3,451,784.41	55.21	0.00
14	6420129	C38U	CAPITALAND INTEGRATED COMMER	1.640%	1,796,700.00	--	3,348,420.64	1.86	0.00
15	29472R108	ELS	EQUITY LIFESTYLE PROPERTIES	1.627%	52,353.00	--	3,321,797.85	63.45	0.00
16	46187W107	INVH	INVITATION HOMES INC	1.607%	112,645.00	--	3,282,475.30	29.14	0.00
17	133131102	CPT	CAMDEN PROPERTY TRUST	1.597%	30,835.00	--	3,262,343.00	105.80	0.00
18	008492100	ADC	AGREE REALTY CORP	1.525%	43,096.00	--	3,113,686.00	72.25	0.00
19	BLZH0Z7	SCG	SCENTRE GROUP	1.429%	1,136,406.00	--	2,918,949.36	2.57	0.00
20	36467J108	GLPI	GAMING AND LEISURE PROPERTIE	1.324%	64,283.00	--	2,704,385.81	42.07	0.00
21	BF2PQ09	URW	UNIBAIL RODAMCO WESTFIELD SE	1.279%	23,161.00	--	2,612,216.41	112.79	0.00
22	B083BH4	SPSN	SWISS PRIME SITE REG	1.267%	16,765.00	--	2,588,447.76	154.40	0.00
23	42250P103	DOC	HEALTHPEAK PROPERTIES INC	1.233%	120,985.00	--	2,518,907.70	20.82	0.00
24	6859927	16	SUN HUNG KAI PROPERTIES	1.216%	168,000.00	--	2,484,136.63	14.79	0.00
25	23128Q101	CURB	CURBLINE PROPERTIES CORP	1.201%	82,255.00	--	2,453,666.65	29.83	0.00
26	929042109	VNO	VORNADO REALTY TRUST	1.201%	65,612.00	--	2,452,576.56	37.38	0.00
27	471024109	JAN	JANUS LIVING INC CL A 1	1.129%	77,483.00	--	2,305,119.25	29.75	0.00
28	14174T107	CTRE	CARETRUST REIT INC	1.045%	54,771.00	--	2,133,330.45	38.95	0.00
29	11120U105	BRX	BRIXMOR PROPERTY GROUP INC	0.981%	69,335.00	--	2,003,088.15	28.89	0.00
30	78377T107	RHP	RYMAN HOSPITALITY PROPERTIES	0.952%	15,331.00	--	1,943,357.56	126.76	0.00
31	49803T300	KRG	KITE REALTY GROUP TRUST	0.947%	74,965.00	--	1,934,097.00	25.80	0.00
32	B0PB4M7	823	LINK REIT	0.909%	376,536.00	--	1,857,310.53	4.93	0.00
33	B0C5Q59	8972	KDX REALTY INVESTMENT CORP	0.890%	1,950.00	--	1,818,230.07	932.43	0.00
34	277276101	EGP	EASTGROUP PROPERTIES INC	0.886%	9,074.00	--	1,810,263.00	199.50	0.00
35	6858902	8830	SUMITOMO REALTY + DEVELOPMEN	0.868%	85,700.00	--	1,771,776.04	20.67	0.00
36	BYZWTW3	3471	MITSUI FUDOSAN LOGISTICS PAR	0.866%	2,717.00	--	1,768,773.09	651.00	0.00
37	0136701	BLND	BRITISH LAND CO PLC	0.801%	283,739.00	--	1,636,721.75	5.77	0.00
38	554382101	MAC	MACERICH CO/THE	0.798%	69,012.00	--	1,630,063.44	23.62	0.00
39	2229610	REI.U	RIOCAN REAL ESTATE INVST TR	0.797%	108,212.00	--	1,627,142.45	15.04	0.00
40	32054K103	FR	FIRST INDUSTRIAL REALTY TR	0.769%	25,371.00	--	1,569,957.48	61.88	0.00
41	6596729	8802	MITSUBISHI ESTATE CO LTD	0.767%	66,100.00	--	1,565,490.88	23.68	0.00
42	78440X887	SLG	SL GREEN REALTY CORP	0.759%	27,681.00	--	1,549,582.38	55.98	0.00
43	700517105	PK	PARK HOTELS + RESORTS INC	0.675%	90,034.00	--	1,377,520.20	15.30	0.00
44	BNGNB77	MRL	MERLIN PROPERTIES SOCIMI SA	0.670%	87,845.00	--	1,368,261.44	15.58	0.00
45	64119V303	NTST	NETSTREIT CORP	0.667%	66,885.00	--	1,361,778.60	20.36	0.00
46	BRYQ8P3	GRT.U	GRANITE REAL ESTATE INVESTME	0.659%	21,054.00	--	1,346,380.48	63.95	0.00
47	BPMRNZ9	BALDB	FASTIGHETS AB BALDER B SHRS	0.622%	231,955.00	--	1,269,641.72	5.47	0.00
48	BF0GWS4	1997	WHARF REAL ESTATE INVESTMENT	0.606%	315,000.00	--	1,236,657.38	3.93	0.00
49	7582556	LI	KLEPIERRE	0.599%	28,120.00	--	1,223,113.01	43.50	0.00
50	BBJPFY1	VNA	VONOVIA SE	0.594%	54,309.00	--	1,213,579.64	22.35	0.00
51	B15T1S3	8986	DAIWA SECURITIES LIVING INVE	0.559%	1,927.00	--	1,141,531.81	592.39	0.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	5735631	TEG	TAG IMMOBILIEN AG	0.555%	77,175.00	--	1,133,285.70	14.68	0.00
53	720190206	PDM	PIEDMONT REALTY TRUST INC	0.548%	117,042.00	--	1,120,091.94	9.57	0.00
54	BPCK370	PMZ.U	PRIMARIS REIT	0.522%	69,043.00	--	1,065,572.19	15.43	0.00
55	B1G5XP1	AED	AEDIFICA	0.522%	13,525.00	--	1,065,561.46	78.78	0.00
56	30225T102	EXR	EXTRA SPACE STORAGE INC	0.507%	7,336.00	--	1,035,109.60	141.10	0.00
57	B4WFW71	LMP	LONDONMETRIC PROPERTY PLC	0.505%	403,561.00	--	1,031,469.16	2.56	0.00
58	09264B107	BXDC	BLACKSTONE DIGITAL INFRASTRU	0.490%	49,842.00	--	999,830.52	20.06	0.00
59	BYSJJF4	3462	NOMURA REAL ESTATE MASTER FU	0.478%	1,062.00	--	976,896.43	919.86	0.00
60	981DNHII5		CENTRAL CASH MANAGEMENT FD	0.473%	966,339.68	12/01/2050	966,339.68	100.00	0.00
61	BRJQ8J2	HMSO	HAMMERSON PLC	0.461%	184,218.00	--	942,175.02	5.11	0.00
62	7745638	COV	COVIVIO	0.443%	15,572.00	--	904,796.55	58.10	0.00
63	6513342	8953	JAPAN METROPOLITAN FUND INVE	0.424%	1,226.00	--	866,740.34	706.97	0.00
64	6161978	MGR	MIRVAC GROUP	0.411%	644,653.00	--	839,762.44	1.30	0.00
65	BNHXFJ6	9CI	CAPITALAND INVESTMENT LTD/SI	0.400%	391,200.00	--	815,936.53	2.09	0.00
66	B98BC67	3283	NIPPON PROLOGIS REIT INC	0.378%	1,413.00	--	771,256.20	545.83	0.00
67	BBH7G35	3287	HOSHINO RESORTS REIT INC	0.358%	481.00	--	731,764.76	1,521.34	0.00
68	B5LMKP4	NXT	NEXTDC LTD	0.350%	72,289.00	--	714,802.89	9.89	0.00
69	BNC0NF4	HDN	HOMECO DAILY NEEDS REIT	0.348%	897,346.00	--	710,383.99	0.79	0.00
70	03064D108	COLD	AMERICOLD REALTY TRUST INC	0.348%	47,481.00	--	709,840.95	14.95	0.00
71	6916844	U14	UOL GROUP LTD	0.339%	97,000.00	--	692,990.17	7.14	0.00
72	0692861	UTG	UNITE GROUP PLC/THE	0.332%	98,113.00	--	678,016.62	6.91	0.00
73	BPMQMP9	WIHL	WIHLBORGS FASTIGHETER AB	0.323%	82,045.00	--	658,725.66	8.03	0.00
74	BSDZ375	8C8U	CENTURION ACCOMMODATION REIT	0.315%	716,500.00	--	642,916.56	0.90	0.00
75	BK8VQD9	WDP	WAREHOUSES DE PAUW NV	0.310%	26,010.00	--	633,554.09	24.36	0.00
76	B5143W8	MCT	MAPLETREE PAN ASIA COM TRUST	0.287%	587,700.00	--	586,548.74	1.00	0.00
77	B033YN6	DXS	DEXUS/AU	0.282%	139,213.00	--	575,678.11	4.14	0.00
78	6487209	8818	KEIHANSHIN BUILDING CO LTD	0.266%	77,300.00	--	543,375.07	7.03	0.00
79	B04V127	GRI	GRAINGER PLC	0.266%	232,688.00	--	542,884.34	2.33	0.00
80	B1W3VF5	SRE	SIRIUS REAL ESTATE LTD	0.266%	408,498.00	--	542,523.38	1.33	0.00
81	B0XP0T0	CAST	CASTELLUM AB	0.236%	35,286.00	--	482,754.66	13.68	0.00
82	B131GJ7	CATE	CATENA AB	0.228%	11,766.00	--	465,132.53	39.53	0.00
83	6850856	SGP	STOCKLAND	0.224%	146,588.00	--	457,103.66	3.12	0.00
84	6434915	H78	HONGKONG LAND HOLDINGS LTD	0.218%	54,700.00	--	445,848.21	8.15	0.00
85	BQ0K197	INFRA	INFRACORE SA	0.210%	6,619.00	--	429,459.66	64.88	0.00
86	B04PZ72	T82U	SUNTEC REIT	0.180%	320,100.00	--	367,228.05	1.15	0.00
87	B29L881	VGP	VGP	0.169%	3,734.00	--	346,012.41	92.67	0.00
88	B15F6S6	CHC	CHARTER HALL GROUP	0.152%	22,425.00	--	310,512.91	13.85	0.00
89	BQYL129	GLF	GEMLIFE COMMUNITIES GROUP	0.123%	75,577.00	--	251,125.76	3.32	0.00
90	B1FWD64	MONT	MONTEA NV	0.121%	3,296.00	--	246,577.58	74.81	0.00
91	BQZCBZ4	SHUR	SHURGARD SELF STORAGE LTD	0.097%	7,494.00	--	198,273.75	26.46	0.00
92	0286941	BYG	BIG YELLOW GROUP PLC	0.094%	16,147.00	--	191,437.78	11.86	0.00
93	BLF7T27	CTPNV	CTP NV	0.091%	11,204.00	--	185,171.10	16.53	0.00
94	6397580	8952	JAPAN REAL ESTATE INVESTMENT	0.072%	201.00	--	148,043.30	736.53	0.00
95	CASHHKD		CASH Hong Kong Dollar	0.025%	--	--	50,663.70	--	--
96	CASHGBP		Pound Sterling	0.024%	--	--	49,463.65	--	--
97	CASHSGD		CASH Singapore Dollar	0.017%	--	--	34,548.92	--	--
98	CASHSEK		Swedish Krona	0.014%	--	--	28,904.70	--	--
99	CASHUSD		Us Dollar	0.010%	--	--	20,187.54	--	--
100	CASHEUR		Euro	0.005%	--	--	10,524.76	--	--
101	CASHCAD		CASH Canadian Dollar	0.005%	--	--	10,509.27	--	--
102	CASHCHF		Swiss Franc	0.005%	--	--	10,450.49	--	--
103	CASHJPY		CASH Japanese Yen	0.005%	--	--	9,872.15	--	--
104	CASHNOK		Norwegian Krone	0.000%	--	--	827.80	--	--
105	CASHAUD		CASH Australian Dollar	-0.034%	--	--	-69,123.33	--	--

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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R-005024-12 (6/24)