DWS

DWS RREEF Global Infrastructure 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	969457100	WMB	WILLIAMS COS INC	6.477%	629,360.00	--	47,233,468.00	75.05	0.00
2	BJMY6G0	TRP	TC ENERGY CORP	5.483%	638,618.00	--	39,986,485.83	62.61	0.00
3	87612G101	TRGP	TARGA RESOURCES CORP	5.381%	133,629.00	--	39,240,155.85	293.65	0.00
4	2466149	ENB	ENBRIDGE INC	5.289%	761,358.00	--	38,574,666.30	50.67	0.00
5	BDR05C0	NG.	NATIONAL GRID PLC	5.144%	2,372,449.00	--	37,517,494.77	15.81	0.00
6	03027X100	AMT	AMERICAN TOWER CORP	5.082%	210,920.00	--	37,058,644.00	175.70	0.00
7	B1XH026	DG	VINCI SA	3.870%	215,449.00	--	28,220,266.89	130.98	0.00
8	209115104	ED	CONSOLIDATED EDISON INC	3.458%	235,649.00	--	25,219,155.98	107.02	0.00
9	4942904	EOAN	E.ON SE	3.312%	1,168,296.00	--	24,155,777.33	20.68	0.00
10	816851109	SRE	SEMPRA	3.178%	283,645.00	--	23,173,796.50	81.70	0.00
11	69331C108	PCG	P G + E CORP	2.922%	1,605,918.00	--	21,310,531.86	13.27	0.00
12	15189T107	CNP	CENTERPOINT ENERGY INC	2.669%	491,462.00	--	19,461,895.20	39.60	0.00
13	BX90C05	CLNX	CELLNEX TELECOM SA	2.498%	592,725.00	--	18,214,690.64	30.73	0.00
14	682680103	OKE	ONEOK INC	2.495%	189,550.00	--	18,198,695.50	96.01	0.00
15	049560105	ATO	ATMOS ENERGY CORP	2.277%	99,966.00	--	16,607,351.58	166.13	0.00
16	BTMKJR0	AENA	AENA SME SA	2.276%	541,282.00	--	16,595,354.95	30.66	0.00
17	B3SGMV5	KEY	KEYERA CORP	2.128%	357,744.00	--	15,515,705.36	43.37	0.00
18	B4PT2P8	PPL	PEMBINA PIPELINE CORP	2.067%	309,283.00	--	15,076,416.52	48.75	0.00
19	49456B101	KMI	KINDER MORGAN INC	2.023%	457,711.00	--	14,756,602.64	32.24	0.00
20	6200882	TCL	TRANSURBAN GROUP	1.895%	1,349,503.00	--	13,821,772.27	10.24	0.00
21	65473P105	NI	NISOURCE INC	1.788%	318,720.00	--	13,042,022.40	40.92	0.00
22	23345M107	DTM	DT MIDSTREAM INC	1.738%	96,726.00	--	12,673,040.52	131.02	0.00
23	30161N101	EXC	EXELON CORP	1.706%	284,535.00	--	12,439,870.20	43.72	0.00
24	22822V101	CCI	CROWN CASTLE INC	1.660%	159,040.00	--	12,109,305.60	76.14	0.00
25	98389B100	XEL	XCEL ENERGY INC	1.467%	141,301.00	--	10,695,072.69	75.69	0.00
26	78410G104	SBAC	SBA COMMUNICATIONS CORP	1.390%	53,450.00	--	10,137,327.00	189.66	0.00
27	B1FH8J7	SVT	SEVERN TRENT PLC	1.270%	216,820.00	--	9,260,168.91	42.71	0.00
28	30040W108	ES	EVERSOURCE ENERGY	1.261%	131,153.00	--	9,199,071.42	70.14	0.00
29	94106B101	WCN	WASTE CONNECTIONS INC	1.082%	47,715.00	--	7,888,243.80	165.32	0.00
30	36168Q104	GFL	GFL ENVIRONMENTAL INC SUB VT	1.031%	177,849.00	--	7,521,234.21	42.29	0.00
31	B01BN57	TRN	TERNA RETE ELETTRICA NAZIONA	1.024%	658,979.00	--	7,466,342.85	11.33	0.00
32	030420103	AWK	AMERICAN WATER WORKS CO INC	1.000%	52,750.00	--	7,291,632.50	138.23	0.00
33	BRS7CF0	FER	FERROVIAL NV	0.953%	118,736.00	--	6,949,079.77	58.53	0.00
34	BD6FXN3	RED	REDEIA CORP SA	0.931%	382,169.00	--	6,786,789.88	17.76	0.00
35	BD2Z8S7	IG	ITALGAS SPA	0.897%	641,210.00	--	6,544,363.31	10.21	0.00
36	6436557	3	HONG KONG + CHINA GAS	0.858%	6,808,800.00	--	6,258,574.05	0.92	0.00
37	784305104	HTO	H2O AMERICA	0.850%	97,845.00	--	6,200,437.65	63.37	0.00
38	20441A102	SBS	CIA SANEAMENTO BASICO DE ADR	0.800%	1,200,290.00	--	5,833,409.40	4.86	0.00
39	023608102	AEE	AMEREN CORPORATION	0.790%	54,320.00	--	5,758,463.20	106.01	0.00
40	16411R208	LNG	CHENIERE ENERGY INC	0.733%	18,330.00	--	5,346,677.70	291.69	0.00
41	400506101	PAC	GRUPO AEROPORTUARIO PAC ADR	0.731%	25,880.00	--	5,332,315.20	206.04	0.00
42	B09M9F4	ELI	ELIA GROUP SA/NV	0.632%	30,919.00	--	4,610,385.92	149.11	0.00
43	655844108	NSC	NORFOLK SOUTHERN CORP	0.631%	13,430.00	--	4,603,669.70	342.79	0.00
44	6895448	9531	TOKYO GAS CO LTD	0.623%	117,200.00	--	4,546,949.91	38.80	0.00
45	6340078	135	KUNLUN ENERGY CO LTD	0.542%	4,004,000.00	--	3,949,371.88	0.99	0.00
46	5504789	SCYR	SACYR SA	0.497%	735,860.00	--	3,624,222.41	4.93	0.00
47	30034W106	EVRG	EVERGY INC	0.493%	44,390.00	--	3,596,477.80	81.02	0.00
48	BNNTLN4	PNN	PENNON GROUP PLC	0.458%	514,839.00	--	3,339,653.58	6.49	0.00
49	40051E202	ASR	GRUPO AEROPORTUARIO SUR ADR	0.430%	12,232.00	--	3,137,630.32	256.51	0.00
50	126408103	CSX	CSX CORP	0.411%	59,374.00	--	2,998,980.74	50.51	0.00
51	6333937	2688	ENN ENERGY HOLDINGS LTD	0.405%	467,000.00	--	2,956,361.63	6.33	0.00

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52	92333F101	VG	VENTURE GLOBAL INC CL A	0.376%	187,443.00	--	2,744,165.52	14.64	0.00
53	6416139	144	CHINA MERCHANTS PORT HOLDING	0.247%	878,000.00	--	1,798,107.98	2.05	0.00
54	293792107	EPD	ENTERPRISE PRODUCTS PARTNERS	0.196%	36,889.00	--	1,432,030.98	38.82	0.00
55	4421704	GEKTE	GEK TERNA SA	0.144%	19,415.00	--	1,048,459.56	54.00	0.00
56	BTVMCY5	788	CHINA TOWER CORP LTD H	0.114%	717,000.00	--	833,499.50	1.16	0.00
57	CASHAUD		CASH Australian Dollar	0.005%	--	--	37,414.57	--	--
58	CASHHKD		CASH Hong Kong Dollar	0.005%	--	--	37,236.40	--	--
59	CASHJPY		CASH Japanese Yen	0.005%	--	--	36,953.16	--	--
60	CASHEUR		Euro	0.001%	--	--	6,139.46	--	--
61	CASHINR		CASH India Rupee	0.001%	--	--	5,408.84	--	--
62	CASHDKK		Danish Krone	0.001%	--	--	4,225.58	--	--
63	CASHGBP		Pound Sterling	0.000%	--	--	1,872.58	--	--
64	CASHCAD		CASH Canadian Dollar	0.000%	--	--	1,481.51	--	--
65	CASHBRL		CASH Brazilian Real	0.000%	--	--	1,020.22	--	--
66	CASHNZD		CASH New Zealand Dollar	0.000%	--	--	1,016.45	--	--
67	CASHCHF		Swiss Franc	0.000%	--	--	113.14	--	--
68	CASHMXN		CASH New Mexican Peso	0.000%	--	--	108.58	--	--
69	CASHUSD		Us Dollar	-0.102%	--	--	-744,481.25	--	--

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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DWS Distributors, Inc.
222 South Riverside Plaza Chicago, IL 60606-5808
fundsus.dws.com e-mail service@dws.com
Tel (800) 621-1148 TDD (800) 972-3006

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