

Xtrackers^{**}

*Société d'investissement à capital variable
R.C.S. Luxembourg N° B-119.899*

Unaudited Semi-Annual Report For the period from 1 January 2024 to 30 June 2024

No subscription can be accepted on the basis of the financial reports. Subscriptions are only valid if they are made on the basis of the latest published prospectus of Xtrackers^{**} accompanied by the latest annual report and the most recent semi-annual report, if published thereafter.

^{**} This includes synthetic ETFs.

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*This is a synthetic ETF.

**This includes synthetic ETFs.

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*This is a synthetic ETF.

**This includes synthetic ETFs.

Organisation

<p>Registered Office Xtrackers** 49, avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg</p>
<p>Board of Directors</p> <ul style="list-style-type: none"> - Alfred Francois Brausch Member of the Luxembourg Bar, independent director, 35, avenue J. F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg. - Thilo Wendenburg Independent director, c/o DWS Investment S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg. - Philippe Ah-Sun⁽¹⁾ Global Head of Passive Operations at DWS Investments UK Limited, 21 Moorfields, London, EC2Y 9DB, United Kingdom. - Julien Boulliat⁽¹⁾⁽²⁾ Head of Portfolio Engineering Systematic Investment Solutions at DWS Investments UK Limited, 21 Moorfields, London, EC2Y 9DB, United Kingdom. - Stefan Kreuzkamp External director, c/o DWS Investment S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg. - Simon Klein⁽³⁾ Global Head of Xtrackers Sales at DWS Investment S.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg, Grand Duchy of Luxembourg.
<p>Depository State Street Bank International GmbH, Luxembourg Branch 49, avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg</p>
<p>Management Company DWS Investment S.A. 2, boulevard Konrad Adenauer L-1115 Luxembourg Grand Duchy of Luxembourg</p>
<p>Administrative Agent, Paying Agent, Domiciliary Agent and Listing Agent State Street Bank International GmbH, Luxembourg Branch 49, avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg</p>
<p>Registrar and Transfer Agent State Street Bank International GmbH, Luxembourg Branch 49, avenue J.F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg</p>

⁽¹⁾Previously the address was Winchester House, 1 Great Winchester Street, London, EC2N 2DB, United Kingdom up until 1 February 2024.

⁽²⁾Julien Boulliat resigned as a Director with effect from 19 April 2024. As a result, Julien Boulliat is no longer a member of the Board of Directors as of the aforementioned date.

⁽³⁾Simon Klein was appointed as a Director with effect from 19 April 2024.

** This includes synthetic ETFs.

Organisation (continued)

<p>Investment Managers / Sub-Portfolio Managers to certain Sub-Funds (see note 12) DWS Investments UK Limited⁽¹⁾ 21 Moorfields, London, EC2Y 9DB United Kingdom</p> <p>DWS Investment GmbH Mainzer Landstrasse 11-17 60329 Frankfurt am Main Germany</p> <p>DWS Investments Hong Kong Limited 60/F, International Commerce Centre 1 Austin Road West, Kowloon Hong Kong</p> <p>Harvest Global Investments Limited 31/F, One Exchange Square 8, Connaught Place, Central Hong Kong</p>
<p>Securities Lending Agent to certain Sub-Funds (see note 8) Deutsche Bank AG, Frankfurt am Main head office Taunusanlage 12 60325 Frankfurt am Main Germany</p> <p>Deutsche Bank AG, London branch⁽¹⁾ 21 Moorfields, London, EC2Y 9DB United Kingdom</p> <p>Deutsche Bank AG, New York branch 60 Wall Street New York NY 10005 United States of America</p>
<p>Auditor of the Company KPMG Audit S.à r.l. 39, Avenue John F. Kennedy L-1855 Luxembourg Grand Duchy of Luxembourg</p>
<p>Legal Advisers to the Company Elvinger Hoss Prussen <i>société anonyme</i> 2, place Winston Churchill L-1340 Luxembourg Grand Duchy of Luxembourg</p>
<p>Hong Kong Representative DWS Investments Hong Kong Limited 60/F, International Commerce Centre 1 Austin Road West, Kowloon Hong Kong</p>

Capitalised terms used herein shall have the same meaning as in the prospectus of Xtrackers** applicable as at 30 June 2024 (the "Prospectus") unless the context requires otherwise.

⁽¹⁾Previously the address was Winchester House, 1 Great Winchester Street, London, EC2N 2DB, United Kingdom up until 1 February 2024.

** This includes synthetic ETFs.

Xtrackers**

Information for Hong Kong Residents

KPMG Audit S.à r.l., the Company's auditor, is a Recognised Public Interest Entity Auditor.

Sub-Funds authorised in Hong Kong

As at 30 June 2024, only the following Sub-Funds of Xtrackers** (collectively the "Authorised Sub-Funds") are authorised by the Securities and Futures Commission in Hong Kong (the "SFC"):

Sub-Fund	ISIN	Share Class available for Hong Kong investors
Xtrackers MSCI USA SWAP UCITS ETF*	LU0274210672	1C
Xtrackers MSCI TAIWAN UCITS ETF	LU0292109187	1C
Xtrackers NIFTY 50 SWAP UCITS ETF*	LU0292109690	1C
Xtrackers MSCI KOREA UCITS ETF	LU0292100046	1C
Xtrackers FTSE CHINA 50 UCITS ETF	LU0292109856	1C
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	LU0322252924	1C

None of the Sub-Funds of Xtrackers**, other than the Authorised Sub-Funds, are authorised for public sale in Hong Kong nor are they available to Hong Kong residents.

Depository Confirmation

As required under Chapter 4.5(f) of the Code on Unit Trusts and Mutual Funds issued by the SFC (the "SFC Code"), State Street Bank International GmbH, Luxembourg Branch, in its capacity as the Depository of Xtrackers**, hereby confirms that in its opinion and to its knowledge and belief, as far as required from a depository under applicable Luxembourg laws and regulations and the depository agreement with Xtrackers**, the Management Company of Xtrackers** has, in all material respects, managed Xtrackers** in accordance with the provisions of Xtrackers** Articles of Incorporation during the period ending 30 June 2024.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Xtrackers**

Statistics

	ISIN	Currency	30 June 2024		31 December 2023		31 December 2022	
			Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share
Xtrackers MSCI WORLD SWAP UCITS ETF*								
1C	LU0274208692	USD	4,286,511,534	108.91	3,861,865,822	97.44	2,992,298,728	78.75
1D	LU2263803533	USD	1,790,821,214	21.41	836,920,449	19.32	142,122,380	15.87
4C - EUR Hedged	LU0659579733	EUR	546,010,199	38.51	536,273,082	34.10	463,484,774	28.14
Xtrackers MSCI EUROPE UCITS ETF								
1C	LU0274209237	USD	4,568,062,667	96.25	4,324,255,495	90.77	3,184,719,950	75.53
1D	LU1242369327	USD	123,159,258	78.58	106,112,906	75.11	91,691,464	64.39
2C - USD Hedged	LU1184092051	USD	252,558,217	17.02	135,336,203	15.45	120,796,817	13.20
Xtrackers MSCI JAPAN UCITS ETF								
1C	LU0274209740	USD	2,681,176,911	79.08	2,070,000,805	74.44	1,763,431,776	61.95
1D ⁽¹⁾	LU2581375230	USD	94,253,828	54.45	816,370	52.12	-	-
2D - USD Hedged	LU0927735406	USD	142,903,280	44.32	21,816,055	35.97	38,213,413	26.61
4C - EUR Hedged	LU0659580079	EUR	470,792,371	39.61	388,236,195	32.18	452,044,480	24.34
7C - CHF Hedged	LU1215827756	CHF	13,498,178	27.50	13,065,702	22.56	23,967,481	17.39
Xtrackers MSCI USA SWAP UCITS ETF*								
1C	LU0274210672	USD	4,556,133,149	159.83	3,980,359,325	139.25	3,763,754,797	109.81
1D ⁽¹⁾	LU2581375073	USD	1,339,748,401	98.87	1,014,113,637	86.65	-	-
Xtrackers EURO STOXX 50 UCITS ETF								
1C	LU0380865021	EUR	3,868,903,703	82.46	3,400,811,789	74.37	2,663,676,425	60.56
1D	LU0274211217	EUR	3,774,216,322	51.56	3,020,571,213	46.88	1,965,742,629	39.39
Xtrackers DAX UCITS ETF								
1C	LU0274211480	EUR	4,380,342,281	171.71	3,996,767,786	158.45	3,684,857,010	132.41
1D ⁽²⁾	LU1349386927	EUR	52,756,745	8.51	59,800,643	7.86	30,335,263	6.93
Xtrackers FTSE MIB UCITS ETF								
1D	LU0274212538	EUR	52,940,897	33.20	47,848,113	29.67	37,246,598	23.10
Xtrackers SWITZERLAND UCITS ETF								
1C	LU0943504760	CHF	457,102,777	146.58	406,544,955	134.44	481,915,117	128.02
1D	LU0274221281	CHF	1,221,877,202	124.58	1,213,785,099	114.26	928,259,839	110.79
Xtrackers FTSE 100 INCOME UCITS ETF								
1D	LU0292097234	GBP	59,963,331	7.96	62,756,300	7.59	60,578,811	7.32
Xtrackers FTSE 250 UCITS ETF								
1D	LU0292097317	GBP	29,968,258	19.23	32,235,748	18.76	30,918,788	18.00
Xtrackers MSCI UK ESG UCITS ETF								
1D	LU0292097747	GBP	386,094,693	4.04	267,171,143	3.84	324,217,849	3.65
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*								
1C	LU0292107645	USD	685,226,885	51.52	692,601,416	47.98	672,125,496	43.83
1D ⁽¹⁾	LU2675291913	USD	70,381,588	10.25	109,862	9.53	-	-
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*								
1C	LU0292107991	USD	271,410,338	59.61	257,496,639	53.84	344,452,953	50.41
1D	LU2296661775	USD	175,758,520	18.50	156,976,204	16.84	275,285,391	15.97
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*								
1C	LU0292108619	USD	101,861,039	37.96	148,516,535	46.04	114,537,116	36.52
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*								
1C	LU0292109005	USD	23,281,052	32.25	25,217,668	31.10	41,281,972	28.54
Xtrackers MSCI TAIWAN UCITS ETF								
1C	LU0292109187	USD	116,579,582	67.69	99,380,193	54.99	84,487,373	42.73

⁽¹⁾During the year ending 31 December 2023 this share class was launched.

⁽²⁾During the year ending 31 December 2022 this share class was launched.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Xtrackers**

Statistics (continued)

	ISIN	Currency	30 June 2024		31 December 2023		31 December 2022	
			Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share
Xtrackers MSCI BRAZIL UCITS ETF								
1C	LU0292109344	USD	68,891,243	45.37	95,238,762	55.91	69,768,478	42.45
Xtrackers NIFTY 50 SWAP UCITS ETF*								
1C	LU0292109690	USD	232,504,843	277.44	179,184,219	251.75	138,163,748	211.85
Xtrackers MSCI KOREA UCITS ETF								
1C	LU0292100046	USD	56,326,853	81.75	51,890,985	81.46	66,791,009	66.73
Xtrackers FTSE CHINA 50 UCITS ETF								
1C	LU0292109856	USD	185,599,483	26.83	94,030,355	24.43	104,068,873	28.24
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF								
1D	LU0292095535	EUR	251,680,131	21.77	239,587,234	20.77	407,150,177	18.35
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*								
1D	LU0292096186	EUR	609,368,302	27.91	600,716,237	27.13	701,959,849	27.84
Xtrackers MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF								
1C	LU0292100806	EUR	43,726,560	161.89	47,794,166	154.92	48,925,982	129.90
Xtrackers MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF								
1C	LU0292103222	EUR	160,113,435	241.35	134,806,599	205.53	121,341,639	186.76
Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF								
1C	LU0292103651	EUR	52,901,088	50.35	65,935,604	44.97	64,560,660	36.38
Xtrackers MSCI EUROPE COMMUNICATION SERVICES ESG SCREENED UCITS ETF								
1C	LU0292104030	EUR	5,160,156	74.85	7,487,764	69.69	5,513,658	59.33
Xtrackers MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED UCITS ETF								
1C	LU0292104469	EUR	50,063,140	133.61	69,236,664	119.28	30,138,004	86.87
Xtrackers MSCI EUROPE UTILITIES ESG SCREENED UCITS ETF								
1C	LU0292104899	EUR	25,260,129	130.90	29,496,972	133.37	15,812,314	116.42
Xtrackers MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF								
1C	LU0292105359	EUR	59,421,228	142.71	73,455,276	151.69	75,906,976	148.72
Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF								
1C	LU0292106084	EUR	25,255,547	164.90	29,283,356	153.19	19,090,567	122.65
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*								
1C - EUR Hedged	LU0292106167	EUR	109,848,725	25.32	104,870,580	22.87	174,884,185	26.35
2C	LU0460391732	USD	172,589,962	39.05	244,997,974	34.97	163,911,646	39.13
3C - GBP Hedged	LU0460391906	GBP	4,677,492	34.89	3,994,707	31.32	7,258,945	35.52
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*								
1C	LU0292106241	EUR	205,633,968	12.04	222,873,257	12.67	322,125,581	14.54
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*								
1C	LU0292106753	EUR	53,199,568	6.73	58,265,838	7.24	126,208,208	8.55
Xtrackers SLI UCITS ETF								
1D	LU0322248146	CHF	277,162,575	204.81	213,211,551	184.08	194,742,725	169.60
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*								
1C	LU0328473581	GBP	7,845,095	2.89	8,409,596	2.98	15,545,050	2.98
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*								
1C	LU0322251520	USD	143,121,582	6.96	140,874,204	7.64	246,485,197	8.86
Xtrackers PORTFOLIO UCITS ETF								
1C	LU0397221945	EUR	568,656,865	286.13	548,866,452	270.32	485,454,650	242.90

* This is a synthetic ETF.

** This includes synthetic ETFs.

Statistics (continued)

	ISIN	Currency	30 June 2024		31 December 2023		31 December 2022	
			Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*								
1C	LU0322252171	USD	344,302,177	43.82	276,822,640	42.91	407,784,066	44.04
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF								
1C	LU0322252338	USD	257,075,783	70.87	355,910,162	70.25	350,482,502	66.57
1D ⁽³⁾	LU2755521270	USD	138,165,083	9.50	-	-	-	-
Xtrackers FTSE VIETNAM SWAP UCITS ETF*								
1C	LU0322252924	USD	296,664,435	25.94	352,517,592	27.37	264,393,360	25.48
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*								
1C	LU0322250712	EUR	366,437,634	122.30	345,557,844	108.45	252,199,483	77.47
Xtrackers S&P ASX 200 UCITS ETF								
1D	LU0328474803	AUD	93,053,044	64.12	91,248,916	62.87	98,371,384	58.51
Xtrackers STOXX EUROPE 600 UCITS ETF								
1C	LU0328475792	EUR	2,502,399,087	125.72	2,215,911,541	115.25	1,526,376,107	99.36
1D ⁽¹⁾	LU2581375156	EUR	177,182,584	79.90	28,931,709	74.17	-	-
2C - EUR Hedged	LU1772333404	EUR	8,332,836	120.49	7,153,633	110.31	7,894,294	96.43
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*								
1C	LU0322253229	USD	216,960,347	55.77	220,109,300	53.92	323,037,974	51.13
Xtrackers CAC 40 UCITS ETF								
1D	LU0322250985	EUR	136,239,061	77.80	117,998,963	76.66	139,428,718	65.92
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF								
1C	LU0322253732	USD	66,247,353	174.14	67,154,660	164.82	45,204,416	135.78
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF								
1C	LU0322253906	USD	1,846,838,975	62.08	1,036,399,789	60.89	703,028,534	52.11
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*								
1C	LU0328476410	USD	93,438,520	18.27	92,622,905	17.35	77,680,091	14.49
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*								
1C	LU0411078552	USD	328,624,735	206.51	279,132,632	161.48	201,123,297	109.80
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*								
1C	LU0411075020	EUR	138,053,393	0.92	127,322,353	1.05	162,471,518	1.46
Xtrackers LEVDAX DAILY SWAP UCITS ETF*								
1C	LU0411075376	EUR	44,851,285	173.53	40,720,344	151.27	55,454,533	111.29
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*								
1C	LU2278080713	USD	6,881,388	10.95	4,498,656	10.33	3,564,606	11.12
2C - EUR Hedged	LU0429790743	EUR	9,860,663	20.23	8,541,065	19.25	15,802,226	21.28
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*								
1C	LU0411078636	USD	48,639,014	0.28	54,538,165	0.35	73,234,752	0.51
Xtrackers CSI300 SWAP UCITS ETF*								
1C	LU0779800910	USD	976,488,349	13.04	1,511,650,188	13.05	2,172,701,193	14.46
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF								
1C	LU0476289540	USD	367,697,903	76.10	335,828,454	75.27	302,560,954	65.45
Xtrackers MSCI INDONESIA SWAP UCITS ETF*								
1C	LU0476289623	USD	44,868,310	14.55	52,163,040	16.32	68,961,186	15.32
Xtrackers MSCI MEXICO UCITS ETF								
1C	LU0476289466	USD	577,722,799	6.12	267,125,897	7.28	117,237,999	5.19
Xtrackers MSCI EUROPE VALUE UCITS ETF								
1C	LU0486851024	EUR	53,964,964	31.52	50,517,305	29.51	44,107,380	25.76

⁽¹⁾During the year ending 31 December 2023 this share class was launched.

⁽³⁾During the period ending 30 June 2024 this share class was launched. Please see the other changes to the Company during the period section of the Information for Shareholders of this semi-annual report for further information.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Statistics (continued)

	ISIN	Currency	30 June 2024		31 December 2023		31 December 2022	
			Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share
Xtrackers S&P 500 SWAP UCITS ETF*								
1C	LU0490618542	USD	5,163,692,177	107.87	4,777,712,656	93.64	5,160,225,085	74.27
1D ⁽²⁾	LU2009147757	USD	4,668,241,007	11.95	3,312,204,637	10.44	1,096,527,253	8.39
5C - EUR Hedged	LU2196472984	EUR	13,661,302	8.18	41,484,961	7.16	42,601,860	5.83
7C - GBP Hedged	LU2196473016	GBP	837,372	9.93	1,846,504	8.64	1,687,163	6.95
Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF								
1C	LU0489337690	EUR	707,412,662	22.89	731,783,622	23.55	597,182,218	20.25
Xtrackers MSCI CHINA UCITS ETF								
1C	LU0514695690	USD	882,090,587	13.55	869,838,253	12.97	1,162,931,853	14.72
1D ⁽²⁾	LU2456436083	USD	361,367,288	7.08	500,476,648	6.86	517,034,444	7.98
Xtrackers MSCI INDIA SWAP UCITS ETF*								
1C	LU0514695187	USD	190,550,309	21.77	110,571,818	18.70	77,076,579	15.67
Xtrackers MSCI MALAYSIA UCITS ETF								
1C	LU0514694370	USD	20,075,188	10.85	29,691,121	10.11	24,398,262	10.54
Xtrackers MSCI THAILAND UCITS ETF								
1C	LU0514694701	USD	61,168,687	18.82	59,455,889	21.58	67,073,132	24.21
Xtrackers MSCI PHILIPPINES UCITS ETF								
1C	LU0592215403	USD	28,038,649	1.47	29,545,964	1.55	39,497,168	1.52
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*								
1C	LU0592217524	USD	28,967,351	6.62	29,425,614	6.78	28,186,261	6.88
Xtrackers SPAIN UCITS ETF								
1C	LU0592216393	EUR	38,601,697	32.36	58,638,593	30.03	35,428,551	23.64
1D	LU0994505336	EUR	188,763,210	24.91	5,454,028	23.46	4,517,861	19.00
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*								
1C	LU0659579147	USD	18,044,132	0.98	13,343,785	0.81	6,455,377	0.68
Xtrackers MSCI SINGAPORE UCITS ETF								
1C	LU0659578842	USD	45,635,218	1.50	41,643,437	1.42	42,744,381	1.35
Xtrackers ATX UCITS ETF								
1C	LU0659579063	EUR	53,605,517	70.67	47,020,915	64.59	41,011,490	56.33
Xtrackers MSCI EMU UCITS ETF								
1C - USD Hedged	LU1127514245	USD	273,039,494	71.62	241,622,037	65.42	210,679,038	53.56
1D	LU0846194776	EUR	1,424,461,640	52.03	1,389,428,162	48.08	1,072,555,765	41.48
2C - GBP Hedged	LU1127516455	GBP	17,387,190	33.48	21,613,080	30.62	18,967,696	25.32
3C - CHF Hedged	LU1215828218	CHF	31,063,892	21.48	22,348,933	19.97	19,231,128	17.08
Xtrackers DAX ESG SCREENED UCITS ETF								
1D	LU0838782315	EUR	405,986,229	126.26	351,166,383	116.11	322,498,511	100.53
2C - USD Hedged	LU1221100792	USD	5,753,858	30.83	4,803,649	28.16	5,302,290	22.99
4C - CHF Hedged	LU1221102491	CHF	9,297,289	20.77	7,732,180	19.31	6,474,861	16.48
Xtrackers FTSE 100 UCITS ETF								
1C	LU0838780707	GBP	52,483,404	12.28	50,969,411	11.39	58,933,151	10.57
Xtrackers NIKKEI 225 UCITS ETF								
1C	LU2196470426	JPY	25,772,876,226	12,722.00	18,538,092,992	10,679.68	12,763,575,107	8,183.10
1D	LU0839027447	JPY	324,523,331,820	4,097.48	270,721,762,656	3,462.93	191,413,947,947	2,699.09
2D - EUR Hedged	LU1875395870	EUR	165,637,907	58.08	34,465,657	48.25	35,384,103	36.41
Xtrackers HARVEST CSI300 UCITS ETF								
1D	LU0875160326	USD	322,954,455	9.24	384,311,472	9.41	465,584,148	10.90
Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF								
1D	LU1310477036	USD	9,652,999	24.13	9,449,955	23.62	9,617,753	27.48
Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF								
1C ⁽²⁾	LU2376679564	USD	11,232,481	22.56	11,781,757	23.66	13,885,819	27.89

⁽²⁾During the year ending 31 December 2022 this share class was launched.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Xtrackers**

Statistics (continued)

	ISIN	Currency	30 June 2024		31 December 2023		31 December 2022	
			Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share
Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*								
1C ⁽²⁾	LU2469465822	USD	52,227,174	13.36	10,498,268	13.50	95,683,555	15.35

⁽²⁾During the year ending 31 December 2022 this share class was launched.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Statement of Net Assets as at 30 June 2024

	Xtrackers MSCI WORLD SWAP UCITS ETF*	Xtrackers MSCI EUROPE UCITS ETF	Xtrackers MSCI JAPAN UCITS ETF	Xtrackers MSCI USA SWAP UCITS ETF*
Notes	USD	USD	JPY	USD
ASSETS				
Investments at market value	6,719,354,631	4,931,836,421	548,608,852,564	6,070,833,416
Cash at bank	1,085,490	1,512,428	716,786,552	619,450
Due from broker	0	1,638,691	83,579,442	0
Receivable for fund shares sold	0	0	0	0
Receivable for investments sold	453,151,912	97,035	0	40,605,418
Receivable on spot contracts	48,662	0	0	0
Receivable on swap contracts	453,254,065	0	0	5,083
Interest and dividends receivable, net	34,070	10,217,598	1,503,158,461	21,273
Net amount to swap counterparty and unrealised result on swap	4	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	2,172,587,815	0
Unrealised gain on futures contracts	6	0	30,002,920	0
Other assets	0	91,568	3,152,421,208	0
TOTAL ASSETS	7,626,928,830	4,948,253,204	556,267,388,962	6,112,084,640
LIABILITIES				
Bank overdraft	45,847	3,775,696	50,670,203	0
Payable for fund shares repurchased	0	0	0	0
Payable for investments purchased	453,200,460	0	0	0
Payable on spot contracts	0	0	0	0
Payable on swap contracts	453,151,912	0	0	40,605,418
Interest payable	0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	51,321,038	0	175,011,006
Unrealised loss on forward foreign exchange contracts	7	4,779,183	0	0
Unrealised loss on futures contracts	6	0	192,435	0
Management Company Fee	10	1,216,549	2,221,859,200	182,119
Fixed Fee	10	694,401	969,872,379	404,547
Other liabilities	0	0	0	0
TOTAL LIABILITIES	964,409,390	4,473,062	3,242,401,782	216,203,090
TOTAL NET ASSETS	6,662,519,440	4,943,780,142	553,024,987,180	5,895,881,550

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers EURO STOXX 50 UCITS ETF	Xtrackers DAX UCITS ETF	Xtrackers FTSE MIB UCITS ETF	Xtrackers SWITZERLAND UCITS ETF
	Notes	EUR	EUR	EUR	CHF
ASSETS					
Investments at market value		7,629,411,489	4,431,620,623	52,923,537	1,679,126,161
Cash at bank		2,657,180	983,601	16,610	167,833
Due from broker		2,292,991	742,344	7,370	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		0	3,909,167	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	0	0	0
Interest and dividends receivable, net		9,384,842	1,940	6,126	37,543
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0	0
Unrealised gain on futures contracts	6	0	48,300	0	0
Other assets		32,919	11,335	917	50,607
TOTAL ASSETS		7,643,779,421	4,437,317,310	52,954,560	1,679,382,144
LIABILITIES					
Bank overdraft		0	0	0	0
Payable for fund shares repurchased		0	3,909,714	0	0
Payable for investments purchased		0	0	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	0
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	0
Unrealised loss on futures contracts	6	127,344	0	443	0
Management Company Fee	10	59,117	34,062	8,625	260,719
Fixed Fee	10	472,936	272,499	4,313	130,359
Other liabilities		0	2,009	282	11,087
TOTAL LIABILITIES		659,397	4,218,284	13,663	402,165
TOTAL NET ASSETS		7,643,120,024	4,433,099,026	52,940,897	1,678,979,979

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers FTSE 100 INCOME UCITS ETF	Xtrackers FTSE 250 UCITS ETF	Xtrackers MSCI UK ESG UCITS ETF	Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*
Notes	GBP	GBP	GBP	GBP	USD
ASSETS					
Investments at market value		59,689,002	29,834,048	385,954,900	765,213,644
Cash at bank		16,544	23,768	168,740	114,823
Due from broker		16,287	5,246	0	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		4,496	0	64,867	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	0	0	0
Interest and dividends receivable, net		276,460	108,621	935,432	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0	0
Unrealised gain on futures contracts	6	0	93	0	0
Other assets		400	91	1,194	0
TOTAL ASSETS		60,003,189	29,971,867	387,125,133	765,328,467
LIABILITIES					
Bank overdraft		34,731	145	976,914	257,556
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	0	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	0
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	9,199,323
Unrealised loss on forward foreign exchange contracts	7	0	0	1,255	0
Unrealised loss on futures contracts	6	971	0	0	0
Management Company Fee	10	465	1,156	23,233	154,317
Fixed Fee	10	3,691	2,308	29,038	108,798
Other liabilities		0	0	0	0
TOTAL LIABILITIES		39,858	3,609	1,030,440	9,719,994
TOTAL NET ASSETS		59,963,331	29,968,258	386,094,693	755,608,473

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

	Notes	Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	Xtrackers MSCI TAIWAN UCITS ETF
		USD	USD	USD	USD
ASSETS					
Investments at market value		449,496,356	103,116,583	23,114,855	116,577,068
Cash at bank		52,296	25,245	7,086	131,456
Due from broker		0	0	0	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		25,667,224	0	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		24,372,689	0	0	0
Interest and dividends receivable, net		0	0	0	341,819
Net amount to swap counterparty and unrealised result on swap	4	0	0	170,204	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		0	0	0	69
TOTAL ASSETS		499,588,565	103,141,828	23,292,145	117,050,412
LIABILITIES					
Bank overdraft		107,651	0	0	310,502
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		24,372,689	0	0	104,289
Payable on spot contracts		2,630	0	0	0
Payable on swap contracts		25,667,224	0	0	0
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	2,089,537	1,248,037	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	286
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	112,473	16,376	7,680	38,598
Fixed Fee	10	67,503	16,376	3,413	17,155
Other liabilities		0	0	0	0
TOTAL LIABILITIES		52,419,707	1,280,789	11,093	470,830
TOTAL NET ASSETS		447,168,858	101,861,039	23,281,052	116,579,582

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers MSCI BRAZIL UCITS ETF	Xtrackers NIFTY 50 SWAP UCITS ETF*	Xtrackers MSCI KOREA UCITS ETF	Xtrackers FTSE CHINA 50 UCITS ETF
	Notes	USD	USD	USD	USD
ASSETS					
Investments at market value		68,721,867	237,988,272	55,984,257	185,598,985
Cash at bank		464,282	120,648	47,067	377
Due from broker		118,145	0	120,718	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		14,558	19,502,818	0	1,737,117
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	19,209,005	0	0
Interest and dividends receivable, net		694,367	0	196,166	1,517,037
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	13,368	0	0	0
Unrealised gain on futures contracts	6	14,430	0	9,989	0
Other assets		4,202	0	373	9,431
TOTAL ASSETS		70,045,219	276,820,743	56,358,570	188,862,947
LIABILITIES					
Bank overdraft		0	0	12,823	1,346,325
Payable for fund shares repurchased		0	0	0	1,744,899
Payable for investments purchased		1,135,725	19,210,089	0	92,784
Payable on spot contracts		5,530	0	0	316
Payable on swap contracts		0	19,502,818	0	0
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	5,454,507	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	0
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	5,037	113,548	10,515	52,760
Fixed Fee	10	7,684	34,938	8,379	26,380
Other liabilities		0	0	0	0
TOTAL LIABILITIES		1,153,976	44,315,900	31,717	3,263,464
TOTAL NET ASSETS		68,891,243	232,504,843	56,326,853	185,599,483

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	Xtrackers MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF	Xtrackers MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF
	Notes	EUR	EUR	EUR	EUR
ASSETS					
Investments at market value		250,812,675	616,941,977	43,732,627	160,064,701
Cash at bank		122,251	144,892	11,706	5,744
Due from broker		56,473	0	0	0
Receivable for fund shares sold		0	278,178	0	0
Receivable for investments sold		0	0	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	122,009	0	0
Interest and dividends receivable, net		661,312	0	87,864	188,666
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		89,634	0	64	20,666
TOTAL ASSETS		251,742,345	617,487,056	43,832,261	160,279,777
LIABILITIES					
Bank overdraft		0	0	96,000	145,670
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	0	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	292,395	0	0
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	7,593,320	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	0
Unrealised loss on futures contracts	6	3,139	0	0	0
Management Company Fee	10	39,383	163,127	2,372	8,512
Fixed Fee	10	19,692	69,912	3,389	12,160
Other liabilities		0	0	3,940	0
TOTAL LIABILITIES		62,214	8,118,754	105,701	166,342
TOTAL NET ASSETS		251,680,131	609,368,302	43,726,560	160,113,435

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

	Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF	Xtrackers MSCI EUROPE COMMUNICA- TION SERVICES ESG SCREENED UCITS ETF	Xtrackers MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED UCITS ETF	Xtrackers MSCI EUROPE UTILITIES ESG SCREENED UCITS ETF
Notes	EUR	EUR	EUR	EUR
ASSETS				
Investments at market value	52,879,273	5,159,409	50,073,118	25,140,415
Cash at bank	676	1,011	25,304	1,698
Due from broker	0	0	0	0
Receivable for fund shares sold	0	0	0	0
Receivable for investments sold	0	0	0	0
Receivable on spot contracts	0	0	0	0
Receivable on swap contracts	0	0	0	0
Interest and dividends receivable, net	191,989	15,513	20,893	323,957
Net amount to swap counterparty and unrealised result on swap	4	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0
Unrealised gain on futures contracts	6	0	0	0
Other assets	0	0	526	27
TOTAL ASSETS	53,071,938	5,175,933	50,119,841	25,466,097
LIABILITIES				
Bank overdraft	154,603	14,935	41,008	172,529
Payable for fund shares repurchased	0	0	0	0
Payable for investments purchased	0	0	0	30,094
Payable on spot contracts	0	0	0	0
Payable on swap contracts	0	0	0	0
Interest payable	0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0
Unrealised loss on futures contracts	6	0	0	0
Management Company Fee	10	3,176	2,616	1,377
Fixed Fee	10	4,537	3,738	1,968
Other liabilities	8,534	173	9,339	0
TOTAL LIABILITIES	170,850	15,777	56,701	205,968
TOTAL NET ASSETS	52,901,088	5,160,156	50,063,140	25,260,129

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

	Xtrackers MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF	Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF	Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	Xtrackers SHORTDAX DAILY SWAP UCITS ETF*
Notes	EUR	EUR	USD	EUR
ASSETS				
Investments at market value	59,397,918	25,257,690	300,052,339	209,692,868
Cash at bank	20,817	140	83,299	42,518
Due from broker	0	0	0	0
Receivable for fund shares sold	0	0	1,015,264	0
Receivable for investments sold	0	0	1,197,607	14,784,474
Receivable on spot contracts	0	0	0	472
Receivable on swap contracts	0	0	1,199,192	13,857,728
Interest and dividends receivable, net	23,109	52,609	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0
Unrealised gain on futures contracts	6	0	0	0
Other assets	0	60	0	0
TOTAL ASSETS	59,441,844	25,310,499	303,547,701	238,378,060
LIABILITIES				
Bank overdraft	11,670	46,712	16,426	0
Payable for fund shares repurchased	0	0	0	0
Payable for investments purchased	0	0	1,198,105	13,865,795
Payable on spot contracts	0	0	0	0
Payable on swap contracts	0	0	2,205,161	14,784,474
Interest payable	0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	2,114,590	4,030,815
Unrealised loss on forward foreign exchange contracts	7	0	1,678,306	0
Unrealised loss on futures contracts	6	0	0	0
Management Company Fee	10	3,561	1,372	59,333
Fixed Fee	10	5,087	1,959	42,579
Other liabilities	298	4,909	0	0
TOTAL LIABILITIES	20,616	54,952	7,314,500	32,744,092
TOTAL NET ASSETS	59,421,228	25,255,547	296,233,201	205,633,968

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

	Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	Xtrackers SLI UCITS ETF	Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*
Notes	EUR	CHF	GBP	USD
ASSETS				
Investments at market value	54,151,173	277,156,446	7,767,664	147,021,274
Cash at bank	11,194	55,452	3,196	1,043,041
Due from broker	0	0	0	0
Receivable for fund shares sold	0	0	0	0
Receivable for investments sold	2,540,840	0	325,110	5,326,224
Receivable on spot contracts	0	0	0	0
Receivable on swap contracts	2,782,103	0	325,110	5,340,637
Interest and dividends receivable, net	0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	77,522	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0
Unrealised gain on futures contracts	6	0	0	0
Other assets	0	5,682	0	0
TOTAL ASSETS	59,485,310	277,217,580	8,498,602	158,731,176
LIABILITIES				
Bank overdraft	0	0	0	0
Payable for fund shares repurchased	0	0	0	0
Payable for investments purchased	2,777,985	0	325,110	5,326,010
Payable on spot contracts	122	0	0	0
Payable on swap contracts	2,540,840	0	325,110	6,326,378
Interest payable	0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	950,853	0	3,903,098
Unrealised loss on forward foreign exchange contracts	7	0	0	0
Unrealised loss on futures contracts	6	0	0	0
Management Company Fee	10	7,968	1,972	32,475
Fixed Fee	10	7,974	1,315	21,633
Other liabilities	0	1,600	0	0
TOTAL LIABILITIES	6,285,742	55,005	653,507	15,609,594
TOTAL NET ASSETS	53,199,568	277,162,575	7,845,095	143,121,582

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	Xtrackers FTSE VIETNAM SWAP UCITS ETF*
Notes	EUR	USD	USD	USD
ASSETS				
Investments at market value	568,586,819	355,313,987	414,895,855	304,275,365
Cash at bank	227,645	94,490	2,148,332	167,518
Due from broker	0	0	0	0
Receivable for fund shares sold	0	0	0	0
Receivable for investments sold	0	7,570,017	0	48,652,877
Receivable on spot contracts	0	0	51,403	0
Receivable on swap contracts	0	7,641,382	0	40,776,533
Interest and dividends receivable, net	0	0	1,299,968	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0
Unrealised gain on futures contracts	6	0	0	0
Other assets	26,793	0	22,496	0
TOTAL ASSETS	568,841,257	370,619,876	418,418,054	393,872,293
LIABILITIES				
Bank overdraft	0	0	760,734	0
Payable for fund shares repurchased	0	0	0	0
Payable for investments purchased	0	7,584,730	22,363,236	40,776,533
Payable on spot contracts	0	0	0	0
Payable on swap contracts	0	7,570,017	0	48,652,877
Interest payable	0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	10,986,724	7,575,454
Unrealised loss on forward foreign exchange contracts	7	0	0	0
Unrealised loss on futures contracts	6	0	0	0
Management Company Fee	10	168,270	122,007	155,231
Fixed Fee	10	16,122	54,221	47,763
Other liabilities	0	0	0	0
TOTAL LIABILITIES	184,392	26,317,699	23,177,188	97,207,858
TOTAL NET ASSETS	568,656,865	344,302,177	395,240,866	296,664,435

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

	Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	Xtrackers S&P ASX 200 UCITS ETF	Xtrackers STOXX EUROPE 600 UCITS ETF	Xtrackers S&P GLOBAL INFRASTRUC- TURE SWAP UCITS ETF*
Notes	EUR	AUD	EUR	USD
ASSETS				
Investments at market value	375,418,909	92,676,813	2,683,284,937	220,238,756
Cash at bank	134,366	1,633	885,605	32,956
Due from broker	0	31,995	640,670	0
Receivable for fund shares sold	0	0	0	0
Receivable for investments sold	0	169,892	46,976	0
Receivable on spot contracts	0	0	0	0
Receivable on swap contracts	2,316	0	0	0
Interest and dividends receivable, net	0	413,405	5,633,266	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0
Unrealised gain on futures contracts	6	0	800	0
Other assets	0	48	43,534	0
TOTAL ASSETS	375,555,591	93,294,586	2,690,534,988	220,271,712
LIABILITIES				
Bank overdraft	0	131,654	2,117,920	0
Payable for fund shares repurchased	0	0	0	0
Payable for investments purchased	0	74,350	0	0
Payable on spot contracts	0	0	0	0
Payable on swap contracts	0	0	0	0
Interest payable	0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	8,839,269	0	3,197,108
Unrealised loss on forward foreign exchange contracts	7	0	31,040	0
Unrealised loss on futures contracts	6	0	74,516	0
Management Company Fee	10	140,012	21,323	67,327
Fixed Fee	10	56,005	14,215	33,664
Other liabilities	0	82,671	347	13,266
TOTAL LIABILITIES	9,117,957	241,542	2,620,481	3,311,365
TOTAL NET ASSETS	366,437,634	93,053,044	2,687,914,507	216,960,347

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers CAC 40 UCITS ETF	Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*
Notes	EUR	USD	USD	USD	USD
ASSETS					
Investments at market value		136,254,935	66,229,604	1,840,853,485	97,686,192
Cash at bank		9,198	5,967	1,109,066	29,830
Due from broker		0	0	1,390,352	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		0	2,402	5,547,112	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	0	0	0
Interest and dividends receivable, net		143,158	137,672	4,609,403	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	8,047	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		190	499	154,146	0
TOTAL ASSETS		136,407,481	66,376,144	1,853,671,611	97,716,022
LIABILITIES					
Bank overdraft		148,225	122,633	819,362	0
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	0	5,421,635	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	0
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	4,208,752
Unrealised loss on forward foreign exchange contracts	7	0	0	0	0
Unrealised loss on futures contracts	6	0	0	174,033	0
Management Company Fee	10	5,048	2,051	278,404	54,276
Fixed Fee	10	15,147	4,107	139,202	14,474
Other liabilities		0	0	0	0
TOTAL LIABILITIES		168,420	128,791	6,832,636	4,277,502
TOTAL NET ASSETS		136,239,061	66,247,353	1,846,838,975	93,438,520

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	Xtrackers LEV DAX DAILY SWAP UCITS ETF*	Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*
	Notes	USD	EUR	EUR	USD
ASSETS					
Investments at market value		334,151,922	142,578,695	45,709,782	18,169,020
Cash at bank		767,741	344,295	98,680	2,473
Due from broker		0	0	0	0
Receivable for fund shares sold		2,082,093	0	0	0
Receivable for investments sold		0	0	3,922,924	361,252
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		9,640	0	4,406,651	361,094
Interest and dividends receivable, net		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		0	0	0	0
TOTAL ASSETS		337,011,396	142,922,990	54,138,037	18,893,839
LIABILITIES					
Bank overdraft		0	0	0	1,604
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	0	4,406,651	361,094
Payable on spot contracts		0	0	264	0
Payable on swap contracts		2,054,649	0	3,922,924	361,252
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	6,182,412	4,805,210	944,788	568,507
Unrealised loss on forward foreign exchange contracts	7	0	0	0	148,646
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	99,733	42,925	5,196	971
Fixed Fee	10	49,867	21,462	6,929	2,207
Other liabilities		0	0	0	0
TOTAL LIABILITIES		8,386,661	4,869,597	9,286,752	1,444,281
TOTAL NET ASSETS		328,624,735	138,053,393	44,851,285	17,449,558

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	Xtrackers CSI300 SWAP UCITS ETF*	Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	Xtrackers MSCI INDONESIA SWAP UCITS ETF*
	Notes	USD	USD	USD	USD
ASSETS					
Investments at market value		49,242,930	990,062,108	367,088,952	44,574,905
Cash at bank		114,535	452,235	397,141	20,007
Due from broker		0	0	0	0
Receivable for fund shares sold		2,646,136	0	0	0
Receivable for investments sold		1,939,664	90,852,331	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		3,444,076	67,376,931	0	0
Interest and dividends receivable, net		751	0	840,148	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	296,270
Unrealised gain on forward foreign exchange contracts	7	0	0	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		0	0	64,594	0
TOTAL ASSETS		57,388,092	1,148,743,605	368,390,835	44,891,182
LIABILITIES					
Bank overdraft		0	0	596,692	0
Payable for fund shares repurchased		0	3,509,730	0	0
Payable for investments purchased		3,436,449	63,852,263	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		4,582,706	90,852,331	0	0
Interest payable		0	25,714	0	0
Net amount to swap counterparty and unrealised result on swap	4	705,475	13,615,314	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	2,591	0
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	17,463	239,942	40,135	15,835
Fixed Fee	10	6,985	159,962	53,514	7,037
Other liabilities		0	0	0	0
TOTAL LIABILITIES		8,749,078	172,255,256	692,932	22,872
TOTAL NET ASSETS		48,639,014	976,488,349	367,697,903	44,868,310

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers MSCI MEXICO UCITS ETF	Xtrackers MSCI EUROPE VALUE UCITS ETF	Xtrackers S&P 500 SWAP UCITS ETF*	Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF
	Notes	USD	EUR	USD	EUR
ASSETS					
Investments at market value		577,771,624	53,837,121	9,882,834,001	704,559,502
Cash at bank		111,080	22,218	296,344	124,143
Due from broker		0	18,695	0	309,953
Receivable for fund shares sold		0	0	23,451,726	0
Receivable for investments sold		0	0	151,480,974	3,549
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	0	186,901,067	0
Interest and dividends receivable, net		4,313,429	243,560	0	2,910,141
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	66	0	3,806
Unrealised gain on futures contracts	6	0	0	0	885
Other assets		10,914	216	0	0
TOTAL ASSETS		582,207,047	54,121,876	10,244,964,112	707,911,979
LIABILITIES					
Bank overdraft		4,244,912	84,432	332,826	315,550
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	63,934	186,871,671	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	174,359,701	0
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	34,717,601	0
Unrealised loss on forward foreign exchange contracts	7	0	0	214,817	0
Unrealised loss on futures contracts	6	0	2,250	0	0
Management Company Fee	10	147,278	2,099	232,055	71,331
Fixed Fee	10	92,058	4,197	602,230	109,740
Other liabilities		0	0	0	2,696
TOTAL LIABILITIES		4,484,248	156,912	397,330,901	499,317
TOTAL NET ASSETS		577,722,799	53,964,964	9,847,633,211	707,412,662

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers MSCI CHINA UCITS ETF	Xtrackers MSCI INDIA SWAP UCITS ETF*	Xtrackers MSCI MALAYSIA UCITS ETF	Xtrackers MSCI THAILAND UCITS ETF
	Notes	USD	USD	USD	USD
ASSETS					
Investments at market value		1,242,598,418	191,147,342	20,012,018	61,173,485
Cash at bank		458,314	24,719	41,236	50,750
Due from broker		0	0	9,653	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		39,757	3,465,083	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	5,850,365	0	0
Interest and dividends receivable, net		9,094,764	0	19,151	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	0	0
Unrealised gain on futures contracts	6	0	0	69	0
Other assets		8,894	0	804	23,181
TOTAL ASSETS		1,252,200,147	200,487,509	20,082,931	61,247,416
LIABILITIES					
Bank overdraft		7,503,552	0	29	55,118
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		620,466	5,850,364	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	3,465,083	0	0
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	595,747	0	0
Unrealised loss on forward foreign exchange contracts	7	433	0	0	0
Unrealised loss on futures contracts	6	0	0	0	0
Management Company Fee	10	286,395	5,475	3,081	11,803
Fixed Fee	10	244,390	20,531	4,633	11,808
Other liabilities		87,036	0	0	0
TOTAL LIABILITIES		8,742,272	9,937,200	7,743	78,729
TOTAL NET ASSETS		1,243,457,875	190,550,309	20,075,188	61,168,687

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers MSCI PHILIPPINES UCITS ETF	Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	Xtrackers SPAIN UCITS ETF	Xtrackers MSCI PAKISTAN SWAP UCITS ETF*
	Notes	USD	USD	EUR	USD
ASSETS					
Investments at market value		28,025,912	28,487,283	226,046,039	17,713,084
Cash at bank		0	11,567	0	284,711
Due from broker		0	0	388,128	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		0	0	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	0	0	0
Interest and dividends receivable, net		50,314	0	1,329,193	0
Net amount to swap counterparty and unrealised result on swap	4	0	484,818	0	57,585
Unrealised gain on forward foreign exchange contracts	7	94	0	0	0
Unrealised gain on futures contracts	6	0	0	0	0
Other assets		2,636	0	1,781	0
TOTAL ASSETS		28,078,956	28,983,668	227,765,141	18,055,380
LIABILITIES					
Bank overdraft		26,397	2,465	300,136	0
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	0	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	0
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	0
Unrealised loss on futures contracts	6	0	0	45,700	0
Management Company Fee	10	9,630	9,590	21,806	8,595
Fixed Fee	10	4,280	4,262	32,385	2,653
Other liabilities		0	0	206	0
TOTAL LIABILITIES		40,307	16,317	400,233	11,248
TOTAL NET ASSETS		28,038,649	28,967,351	227,364,908	18,044,132

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers MSCI SINGAPORE UCITS ETF	Xtrackers ATX UCITS ETF	Xtrackers MSCI EMU UCITS ETF	Xtrackers DAX ESG SCREENED UCITS ETF
	Notes	USD	EUR	EUR	EUR
ASSETS					
Investments at market value		45,642,992	52,593,023	1,724,261,100	420,646,348
Cash at bank		5,994	762	600,622	178,391
Due from broker		0	121,678	503,299	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		2,199	0	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	0	0	0
Interest and dividends receivable, net		0	897,322	2,751,756	1,318
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	0	4,046,821	215,887
Unrealised gain on futures contracts	6	0	1,500	0	0
Other assets		2,507	11,625	34,837	216
TOTAL ASSETS		45,653,692	53,625,910	1,732,198,435	421,042,160
LIABILITIES					
Bank overdraft		1,081	10,091	2,411	1,275
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	0	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	0
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	0
Unrealised loss on futures contracts	6	0	0	26,531	0
Management Company Fee	10	10,436	4,121	41,945	4,210
Fixed Fee	10	6,957	6,181	140,607	26,144
Other liabilities		0	0	2,378	1,893
TOTAL LIABILITIES		18,474	20,393	213,872	33,522
TOTAL NET ASSETS		45,635,218	53,605,517	1,731,984,563	421,008,638

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers FTSE 100 UCITS ETF	Xtrackers NIKKEI 225 UCITS ETF	Xtrackers HARVEST CSI300 UCITS ETF	Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF
	Notes	GBP	JPY	USD	USD
ASSETS					
Investments at market value		52,282,184	375,726,323,118	322,250,561	9,584,456
Cash at bank		5,130	2,030,485,132	880,671	9,476
Due from broker		12,217	84,540,807	0	0
Receivable for fund shares sold		0	0	0	0
Receivable for investments sold		3,935	0	0	0
Receivable on spot contracts		0	0	0	0
Receivable on swap contracts		0	0	0	0
Interest and dividends receivable, net		231,959	720,807,226	345,214	74,617
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised gain on forward foreign exchange contracts	7	0	514,450,039	0	0
Unrealised gain on futures contracts	6	0	50,017,500	0	0
Other assets		474	11,416,220	0	0
TOTAL ASSETS		52,535,899	379,138,040,042	323,476,446	9,668,549
LIABILITIES					
Bank overdraft		48,134	0	158	0
Payable for fund shares repurchased		0	0	0	0
Payable for investments purchased		0	256,663,586	0	0
Payable on spot contracts		0	0	0	0
Payable on swap contracts		0	0	0	0
Interest payable		0	0	0	0
Net amount to swap counterparty and unrealised result on swap	4	0	0	0	0
Unrealised loss on forward foreign exchange contracts	7	0	0	0	0
Unrealised loss on futures contracts	6	729	0	0	0
Management Company Fee	10	403	5,131,460	361,264	10,765
Fixed Fee	10	3,229	23,298,714	160,561	4,785
Other liabilities		0	467,939	8	0
TOTAL LIABILITIES		52,495	285,561,699	521,991	15,550
TOTAL NET ASSETS		52,483,404	378,852,478,343	322,954,455	9,652,999

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Statement of Net Assets as at 30 June 2024 (continued)

		Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF	Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*	COMBINED
	Notes	USD	USD	EUR
ASSETS				
Investments at market value		11,206,379	53,902,109	64,124,311,496
Cash at bank		270,818	867	35,313,797
Due from broker		0	0	9,174,579
Receivable for fund shares sold		0	0	27,518,865
Receivable for investments sold		0	0	825,609,411
Receivable on spot contracts		0	0	93,838
Receivable on swap contracts		0	1,032,806	783,648,223
Interest and dividends receivable, net		23,133	0	71,461,241
Net amount to swap counterparty and unrealised result on swap	4	0	0	1,032,771
Unrealised gain on forward foreign exchange contracts	7	0	0	22,539,499
Unrealised gain on futures contracts	6	0	0	538,260
Other assets		0	0	19,056,403
TOTAL ASSETS		11,500,330	54,935,782	65,920,298,383
LIABILITIES				
Bank overdraft		255,061	4,063	24,509,681
Payable for fund shares repurchased		0	1,001,835	9,747,327
Payable for investments purchased		0	0	808,486,937
Payable on spot contracts		0	0	8,295
Payable on swap contracts		0	0	842,411,270
Interest payable		0	0	23,993
Net amount to swap counterparty and unrealised result on swap	4	0	1,690,668	339,163,087
Unrealised loss on forward foreign exchange contracts	7	0	0	6,399,918
Unrealised loss on futures contracts	6	0	0	623,862
Management Company Fee	10	6,975	5,813	18,370,617
Fixed Fee	10	5,813	6,229	10,913,952
Other liabilities		0	0	229,157
TOTAL LIABILITIES		267,849	2,708,608	2,060,888,096
TOTAL NET ASSETS		11,232,481	52,227,174	63,859,410,287

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI WORLD SWAP UCITS ETF*

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Belgium					
Anheuser-Busch InBev SA	998,744	EUR	59,890,630	57,930,284	0.87
			59,890,630	57,930,284	0.87
Canada					
Shopify Inc.-A-	136,541	CAD	8,922,737	9,021,575	0.14
			8,922,737	9,021,575	0.14
Cayman Islands					
Ambarella Inc.	1,781	USD	246,401	96,085	0.00
Dlocal Ltd.	367,757	USD	5,306,734	2,975,154	0.04
Herbalife Ltd.	820,915	USD	11,271,163	8,529,307	0.13
NU Holdings Ltd.-A-	166,193	USD	1,169,999	2,142,228	0.03
Pageseguro Digital Ltd.-A-	827,597	USD	9,966,330	9,674,609	0.15
PDD Holdings Inc.-ADR-	533,731	USD	74,999,880	70,959,536	1.06
StoneCo Ltd.-A-	927,876	USD	11,902,760	11,125,233	0.17
			114,863,267	105,502,152	1.58
Denmark					
Carlsberg AS-B-	110,375	DKK	14,948,402	13,254,771	0.20
Danske Bank A/S	1,146,545	DKK	34,750,561	34,191,039	0.51
Genmab A/S	50,356	DKK	13,832,474	12,628,441	0.19
Novo Nordisk A/S-B-	1,100,076	DKK	137,080,661	158,983,132	2.39
Pandora A/S	159,136	DKK	26,018,425	24,036,667	0.36
			226,630,523	243,094,050	3.65
Finland					
Nordea Bank Abp	300,493	SEK	3,516,685	3,578,041	0.05
			3,516,685	3,578,041	0.05
Germany					
adidas AG	191,233	EUR	44,917,995	45,704,755	0.69
Commerzbank AG	2,951,028	EUR	44,918,008	44,863,831	0.68
Covestro AG 144A	178,312	EUR	9,929,953	10,472,607	0.16
Deutsche Boerse AG	62,222	EUR	11,933,329	12,743,782	0.19
Deutsche Telekom AG	86,136	EUR	2,102,888	2,167,587	0.03
Evonik Industries AG	4,938,189	EUR	99,388,677	100,822,248	1.51
LANXESS AG	360,621	EUR	9,944,379	8,881,672	0.13
SAP SE	511,611	EUR	99,954,191	103,917,480	1.56
Siemens AG	605,079	EUR	113,838,011	112,656,327	1.69
Vonovia SE	287,645	EUR	9,092,449	8,184,931	0.12
			446,019,880	450,415,220	6.76
Ireland					
Flutter Entertainment PLC	1,093,994	USD	199,993,043	199,500,746	2.99
			199,993,043	199,500,746	2.99
Israel					
Enlight Renewable Energy Ltd.	200,000	ILS	3,503,462	3,177,426	0.05
JFrog Ltd.	70,843	USD	1,520,999	2,660,155	0.04
			5,024,461	5,837,581	0.09
Luxembourg					
Grand City Properties SA	487,928	EUR	5,723,474	5,647,720	0.08
			5,723,474	5,647,720	0.08
Netherlands					
Adyen NV 144A	19,348	EUR	23,939,640	23,083,569	0.35

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI WORLD SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Netherlands (continued)					
Argenx SE-ADR-	72,404	USD	28,750,103	31,136,616	0.47
ASM International NV	26,721	EUR	19,783,620	20,384,703	0.31
ASML Holdings NV	70,640	EUR	72,847,549	72,998,091	1.10
ASR Nederland NV	312,076	EUR	14,894,921	14,887,153	0.22
EXOR NV	308,815	EUR	35,045,199	32,336,026	0.48
Koninklijke KPN NV	1,033,273	EUR	3,791,289	3,964,531	0.06
NN Group NV	856,883	EUR	40,051,577	39,902,949	0.60
ProQR Therapeutics NV	328,305	USD	1,464,240	544,986	0.01
Prosus NV	321,896	EUR	11,941,766	11,474,440	0.17
Wolters Kluwer NV	16,881	EUR	2,705,700	2,800,676	0.04
			255,215,604	253,513,740	3.81
Norway					
Aker BP ASA	1,173,970	NOK	30,001,149	30,012,175	0.45
Aker Solutions ASA	2,342,991	NOK	9,883,146	9,726,246	0.15
DNB Bank ASA	2,532,345	NOK	49,646,382	49,873,937	0.75
Kongsberg Gruppen ASA	328,410	NOK	26,924,155	26,834,158	0.40
Schibsted ASA-A-	283,331	NOK	8,154,757	8,387,502	0.12
Schibsted ASA-B-	213,683	NOK	5,904,559	6,016,639	0.09
Var Energi ASA	4,337,548	NOK	14,889,873	15,366,265	0.23
Wallenius Wilhelmsen ASA	1,147,434	NOK	12,127,263	11,735,672	0.18
			157,531,284	157,952,594	2.37
Portugal					
Banco Comercial Portugues SA-R-	101,750,044	EUR	36,639,040	36,706,452	0.55
			36,639,040	36,706,452	0.55
Sweden					
Atlas Copco AB-A-	1,864,634	SEK	34,675,679	35,073,473	0.52
Evolution AB 144A	1,117,364	SEK	120,802,443	116,482,206	1.75
Industrivarden AB-A-	412,824	SEK	13,854,386	14,056,801	0.21
Sandvik AB	1,491,483	SEK	30,040,351	29,913,598	0.45
Telia Co. AB	9,613,988	SEK	24,624,266	25,809,303	0.39
Trelleborg AB-B-	1,403,500	SEK	50,080,285	54,654,624	0.82
			274,077,410	275,990,005	4.14
Switzerland					
Accelleron Industries AG	35,743	CHF	1,404,225	1,400,126	0.02
Alcon Inc.	398,176	CHF	35,850,271	35,546,048	0.53
Ascom Holding AG	153,363	CHF	1,341,538	1,305,616	0.02
Banque Cantonale de Geneve	1,147	CHF	369,402	370,165	0.01
DSM-Firmenich AG	733,676	EUR	80,748,600	83,035,139	1.25
Galenica AG 144A	30,562	CHF	2,356,975	2,501,486	0.04
Lonza Group AG	92,000	CHF	49,848,074	50,207,879	0.75
Novartis AG	878,845	CHF	91,186,131	94,055,780	1.41
Roche Holding AG	90,569	CHF	22,216,259	25,146,857	0.38
Sandoz Group AG	270,421	CHF	9,965,197	9,792,454	0.15
Sika AG	68,498	CHF	21,166,207	19,605,704	0.29
St Galler Kantonalbank AG	11,909	CHF	6,027,712	5,731,852	0.09
Swiss Prime Site AG	28,944	CHF	2,740,194	2,744,301	0.04
Swiss Re AG	119,264	CHF	14,943,007	14,798,504	0.22
UBS Group AG	1,619,350	CHF	47,736,197	47,665,043	0.72

* This is a synthetic ETF.

** This includes synthetic ETFs.

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Xtrackers**

Xtrackers MSCI WORLD SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Switzerland (continued)					
Vaudoise Assurances Holdings SA	429	CHF	205,853	217,699	0.00
VZ Holdings AG	23,056	CHF	2,768,081	2,955,766	0.04
			390,873,923	397,080,419	5.96
United Kingdom					
BP PLC-ADR-	564,174	USD	19,999,968	20,366,681	0.31
GSK PLC-ADR-	776,397	USD	29,999,980	29,891,285	0.45
Shell PLC	3,188,419	EUR	114,919,744	114,800,484	1.72
			164,919,692	165,058,450	2.48
United States					
2seventy bio Inc.	1,110,981	USD	4,699,450	4,277,277	0.06
8x8 Inc.	371,634	USD	4,257,622	825,027	0.01
A10 Networks Inc.	151,382	USD	2,400,919	2,096,641	0.03
Abbott Laboratories	155,404	USD	16,327,537	16,148,030	0.24
Acacia Research Corp.	87	USD	339	436	0.00
ACADIA Pharmaceuticals Inc.	268,706	USD	5,842,993	4,366,473	0.07
Accel Entertainment Inc.	377,931	USD	3,851,117	3,877,572	0.06
ACV Auctions Inc.-A-	175,215	USD	2,401,952	3,197,674	0.05
Adaptive Biotechnologies Corp.	547,369	USD	4,690,952	1,981,476	0.03
ADMA Biologics Inc.	2,934,662	USD	10,711,516	32,809,521	0.49
Adobe Inc.	51,650	USD	27,143,453	28,693,641	0.43
Adtalem Global Education Inc.	30,821	USD	2,034,186	2,102,300	0.03
Advanced Micro Devices Inc.	839,350	USD	153,968,621	136,150,963	2.04
Albertsons Cos Inc.	959,147	USD	19,835,502	18,943,153	0.28
Alector Inc.	266,538	USD	2,126,973	1,210,083	0.02
Ally Financial Inc.	127,657	USD	4,953,092	5,064,153	0.08
Alphabet Inc.-C-	1,240,815	USD	220,345,182	227,590,287	3.42
A-Mark Precious Metals Inc.	3,496	USD	142,567	113,166	0.00
Amazon.com Inc.	782,415	USD	120,093,212	151,201,699	2.27
Ambac Financial Group Inc.	104,403	USD	1,516,379	1,338,446	0.02
Ameren Corp.	83,950	USD	5,892,450	5,969,685	0.09
American Financial Group Inc.	53,047	USD	6,692,410	6,525,842	0.10
Ameriprise Financial Inc.	52,496	USD	23,149,161	22,425,766	0.34
Amgen Inc.	17,692	USD	5,413,575	5,527,865	0.08
Amicus Therapeutics Inc.	928,265	USD	11,085,752	9,208,389	0.14
Amkor Technology Inc.	66,851	USD	2,220,122	2,675,377	0.04
Angi Inc.	460,764	USD	1,128,872	884,667	0.01
ANSYS Inc.	16,422	USD	4,613,432	5,279,673	0.08
Apellis Pharmaceuticals Inc.	190,889	USD	12,324,373	7,322,502	0.11
Apple Inc.	1,287,275	USD	243,437,455	271,125,860	4.07
Applied Optoelectronics Inc.	105,788	USD	513,072	876,983	0.01
Arcellx Inc.	164,100	USD	9,537,196	9,056,679	0.14
Archrock Inc.	76,020	USD	1,455,783	1,537,124	0.02
Arcosa Inc.	9,438	USD	807,704	787,224	0.01
Arcutis Biotherapeutics Inc.	443,042	USD	2,600,657	4,120,291	0.06
ASGN Inc.	10,208	USD	750,186	900,039	0.01
AT&T Inc.	1,651,240	USD	27,625,245	31,555,196	0.47
ATI Inc.	94,443	USD	4,008,746	5,236,864	0.08
Atlanta Braves Holdings Inc.-C-	126,591	USD	4,873,753	4,992,749	0.08

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI WORLD SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Atlassian Corp. Ltd.-A-	136,666	USD	28,334,540	24,173,482	0.36
Atmus Filtration Technologies Inc.	14,490	USD	432,961	417,022	0.01
Autodesk Inc.	248,016	USD	50,000,026	61,371,559	0.92
Avanos Medical Inc.	52,414	USD	1,000,815	1,044,087	0.02
AvidXchange Holdings Inc.	236,488	USD	2,335,191	2,852,045	0.04
Axcelis Technologies Inc.	26,483	USD	4,297,197	3,765,618	0.06
Bank of New York Mellon Corp.	175,286	USD	10,047,394	10,497,879	0.16
Berkshire Hathaway Inc.-B-	101,013	USD	37,322,796	41,092,088	0.62
BGC Group Inc.-A-	320,256	USD	2,706,163	2,658,125	0.04
BioAtla Inc.	148,619	USD	6,762,164	203,608	0.00
Biogen Inc.	74,887	USD	18,175,783	17,360,304	0.26
BioMarin Pharmaceutical Inc.	28,935	USD	2,551,633	2,382,219	0.04
Bio-Rad Laboratories Inc.-A-	3,805	USD	1,800,118	1,039,184	0.02
Block Inc.	1,794	USD	113,955	115,695	0.00
BlueLinx Holdings Inc.	18,292	USD	1,949,013	1,702,802	0.03
Boeing Co.	155,546	USD	31,746,921	28,310,927	0.43
Boston Scientific Corp.	191,673	USD	11,065,241	14,760,738	0.22
Braze Inc.-A-	483,204	USD	14,491,288	18,767,643	0.28
Bread Financial Holdings Inc.	6,496	USD	269,584	289,462	0.00
Brightsphere Investment Group Inc.	6,473	USD	145,060	143,506	0.00
Brookdale Senior Living Inc.	512,797	USD	1,964,013	3,502,404	0.05
Brown & Brown Inc.	7,158	USD	645,340	639,997	0.01
CACI International Inc.-A-	11,850	USD	4,426,212	5,097,041	0.08
Cadence Bank	118,563	USD	3,192,902	3,352,962	0.05
Carpenter Technology Corp.	138,715	USD	13,639,846	15,200,390	0.23
Catalent Inc.	323,956	USD	17,425,593	18,216,046	0.27
Cava Group Inc.	58,812	USD	5,001,372	5,454,813	0.08
Cavco Industries Inc.	123	USD	44,895	42,579	0.00
CenterPoint Energy Inc.	376,863	USD	11,060,929	11,675,216	0.18
Central Garden & Pet Co.-A-	10,977	USD	429,091	362,570	0.01
Charles River Laboratories International Inc.	9,308	USD	2,295,945	1,922,847	0.03
Chefs' Warehouse Inc.	23	USD	327	900	0.00
Cheniere Energy Inc.	156,379	USD	24,198,086	27,339,741	0.41
Chewy Inc.-A-	458,510	USD	10,431,102	12,489,812	0.19
Cigna Group	71,606	USD	24,196,383	23,670,795	0.36
Citigroup Inc.	827,569	USD	52,489,576	52,517,529	0.79
Citizens Financial Group Inc.	349,731	USD	12,492,620	12,600,808	0.19
Clear Secure Inc.-A-	133,545	USD	2,438,532	2,498,627	0.04
Coca-Cola Co.	97,623	USD	6,114,128	6,213,704	0.09
Cognizant Technology Solutions Corp.-A-	23,555	USD	1,550,155	1,601,740	0.02
Coinbase Global Inc.-A-	179,058	USD	41,449,765	39,792,059	0.60
Colgate-Palmolive Co.	99,457	USD	9,051,582	9,651,307	0.14
Comfort Systems USA Inc.	18,326	USD	6,093,212	5,573,303	0.08
Compass Diversified Holdings	6,359	USD	143,841	139,199	0.00
ConocoPhillips	456,940	USD	55,559,335	52,264,797	0.78
Consensus Cloud Solutions Inc.	10,518	USD	271,575	180,699	0.00
Construction Partners Inc.-A-	30,265	USD	1,198,494	1,670,931	0.03
Cooper Cos Inc.	35,401	USD	3,346,718	3,090,507	0.05

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI WORLD SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
CoreCivic Inc.	105,611	USD	1,458,488	1,370,831	0.02
Costco Wholesale Corp.	40,662	USD	31,002,971	34,562,293	0.52
Couchbase Inc.	331,124	USD	5,736,028	6,046,324	0.09
Customers Bancorp Inc.	29,730	USD	1,427,279	1,426,445	0.02
CVS Health Corp.	729,927	USD	49,999,999	43,109,489	0.65
Deckers Outdoor Corp.	8,057	USD	8,045,881	7,798,773	0.12
Dell Technologies Inc.-C-	15,749	USD	2,208,538	2,171,945	0.03
Delta Air Lines Inc.	150,108	USD	7,742,571	7,121,124	0.11
Dexcom Inc.	97,207	USD	12,381,256	11,021,330	0.17
Discover Financial Services	204,831	USD	25,019,294	26,793,943	0.40
DNOW Inc.	439,845	USD	2,766,625	6,039,072	0.09
DocuSign Inc.	11,704	USD	663,999	626,164	0.01
Domo Inc.-B-	106,506	USD	1,668,964	822,226	0.01
Dover Corp.	39,650	USD	7,192,113	7,154,843	0.11
DR Horton Inc.	239,813	USD	34,883,199	33,796,846	0.51
Dril-Quip Inc.	40,937	USD	1,203,957	761,428	0.01
Ducommun Inc.	38,805	USD	2,136,991	2,253,018	0.03
Duolingo Inc.	30,743	USD	5,504,001	6,415,142	0.10
DXC Technology Co.	164,533	USD	3,471,646	3,140,935	0.05
Eagle Bancorp Inc.	140,045	USD	2,718,273	2,646,851	0.04
Ecolab Inc.	69,568	USD	16,925,199	16,557,184	0.25
Elevance Health Inc.	59,998	USD	32,198,047	32,510,516	0.49
Eli Lilly & Co.	14,406	USD	11,534,993	13,042,904	0.20
Envista Holdings Corp.	106,207	USD	2,283,450	1,766,222	0.03
EQT Corp.	45,400	USD	1,811,914	1,678,892	0.03
Equinix REIT Inc.	4,079	USD	3,130,755	3,086,171	0.05
Essential Utilities Inc.	247,866	USD	9,711,390	9,252,838	0.14
Estee Lauder Cos Inc.-A-	32,630	USD	3,615,078	3,471,832	0.05
Eventbrite Inc.-A-	193,174	USD	2,087,713	934,962	0.01
Everbridge Inc.	176,169	USD	6,128,919	6,164,153	0.09
EverQuote Inc.-A-	13,701	USD	428,841	285,803	0.00
Evolus Inc.	390,052	USD	3,537,877	4,232,064	0.06
Extreme Networks Inc.	628,903	USD	9,760,529	8,458,745	0.13
Exxon Mobil Corp.	49,208	USD	5,789,960	5,664,825	0.09
Federal Agricultural Mortgage Corp.	5,070	USD	859,162	916,757	0.01
Figs Inc.-A-	34,728	USD	271,573	185,100	0.00
Foot Locker Inc.	218,018	USD	5,129,942	5,433,009	0.08
Forestar Group Inc.	45,662	USD	1,016,893	1,460,727	0.02
Forward Air Corp.	137,800	USD	4,237,350	2,623,712	0.04
Franklin Covey Co.	38,050	USD	1,599,622	1,445,900	0.02
Freshworks Inc.-A-	147,249	USD	2,797,349	1,868,590	0.03
Frontdoor Inc.	328,765	USD	11,089,243	11,108,969	0.17
FTAI Infrastructure Inc.	864,119	USD	7,388,217	7,457,347	0.11
Fulgent Genetics Inc.	59,678	USD	1,469,869	1,170,882	0.02
Gartner Inc.	14,552	USD	6,543,242	6,534,721	0.10
GeneDx Holdings Corp.	1	USD	109	26	0.00
Geron Corp.	1,102,822	USD	2,155,082	4,675,965	0.07
Gitlab Inc.-A-	80,589	USD	3,076,143	4,006,885	0.06

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI WORLD SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
GMS Inc.	64,252	USD	4,561,892	5,179,354	0.08
GoDaddy Inc.-A-	48,759	USD	5,294,620	6,812,120	0.10
Graco Inc.	43,786	USD	3,910,090	3,471,354	0.05
GrafTech International Ltd.	148,498	USD	197,502	144,043	0.00
Grid Dynamics Holdings Inc.	126,963	USD	1,396,593	1,334,381	0.02
Gritstone bio Inc.	3,225,373	USD	2,495,471	1,992,958	0.03
Guardant Health Inc.	19,096	USD	648,275	551,492	0.01
Hamilton Lane Inc.-A-	18,492	USD	2,149,140	2,285,241	0.03
Harmonic Inc.	167,695	USD	1,371,745	1,973,770	0.03
Hawaiian Holdings Inc.	10,965	USD	147,370	136,295	0.00
Heartland Financial USA Inc.	3,395	USD	150,229	150,908	0.00
Hess Midstream LP-A-	429,034	USD	15,122,445	15,633,999	0.23
Hewlett Packard Enterprise Co.	1,170,055	USD	25,554,001	24,770,064	0.37
Hilton Worldwide Holdings Inc.	10,955	USD	2,366,280	2,390,381	0.04
Hims & Hers Health Inc.	538,889	USD	8,651,360	10,880,169	0.16
Howard Hughes Holdings Inc.	32,500	USD	2,602,600	2,106,650	0.03
Huron Consulting Group Inc.	14,277	USD	1,499,799	1,406,285	0.02
Ideaya Biosciences Inc.	101,973	USD	4,438,885	3,580,272	0.05
Insperty Inc.	22,550	USD	2,110,454	2,056,786	0.03
Integral Ad Science Holdings Corp.	13,127	USD	129,038	127,594	0.00
Intel Corp.	264,893	USD	7,967,981	8,203,736	0.12
inTEST Corp.	18,581	USD	500,015	183,580	0.00
Intuitive Surgical Inc.	37,252	USD	10,433,656	16,571,552	0.25
IQVIA Holdings Inc.	73,424	USD	15,665,151	15,524,771	0.23
Johnson & Johnson	72,355	USD	10,538,506	10,575,407	0.16
Johnson Outdoors Inc.-A-	54,961	USD	2,000,031	1,922,536	0.03
Karyopharm Therapeutics Inc.	712,696	USD	2,366,151	618,335	0.01
Kenvue Inc.	514,400	USD	9,999,936	9,351,792	0.14
Kezar Life Sciences Inc.	279,265	USD	1,535,957	167,559	0.00
Kimco Realty REIT Corp.	546,967	USD	10,397,843	10,643,978	0.16
KKR & Co. Inc.	59,153	USD	5,929,497	6,225,262	0.09
KLA Corp.	15,288	USD	11,614,599	12,605,109	0.19
Knife River Corp.	294,786	USD	16,107,340	20,676,290	0.31
Kodiak Gas Services Inc.	9,422	USD	251,944	256,844	0.00
Kraft Heinz Co.	309,029	USD	10,683,133	9,956,914	0.15
Kroger Co.	129,708	USD	7,053,521	6,476,320	0.10
Kulicke & Soffa Industries Inc.	46,805	USD	2,184,389	2,302,338	0.03
Lam Research Corp.	59,047	USD	64,336,430	62,876,198	0.94
Lantheus Holdings Inc.	41,273	USD	2,143,307	3,313,809	0.05
Lantronix Inc.	530,394	USD	2,148,096	1,882,899	0.03
Las Vegas Sands Corp.	1,147,578	USD	49,999,973	50,780,327	0.76
Laureate Education Inc.	1,393,776	USD	18,272,403	20,823,013	0.31
Leidos Holdings Inc.	169,860	USD	24,999,995	24,779,177	0.37
LendingClub Corp.	12,621	USD	106,521	106,774	0.00
Liberty Broadband Corp.-C-	533,029	USD	27,376,369	29,220,650	0.44
Liberty Energy Inc.	994,500	USD	22,604,985	20,775,105	0.31
Liberty Media Corp-Liberty Formula One-C-	28,603	USD	2,120,340	2,054,840	0.03
Light & Wonder Inc.	421,804	USD	37,310,304	44,238,804	0.66

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI WORLD SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Lockheed Martin Corp.	121,844	USD	56,999,565	56,913,332	0.85
Lovesac Co.	29,630	USD	778,973	669,045	0.01
Madison Square Garden Sports Corp.	29,389	USD	5,353,206	5,528,953	0.08
Manhattan Associates Inc.	6,542	USD	1,440,087	1,613,781	0.02
Marathon Digital Holdings Inc.	61,862	USD	1,242,808	1,227,961	0.02
Marathon Oil Corp.	367,926	USD	9,715,219	10,548,438	0.16
Marcus & Millichap Inc.	82,605	USD	2,525,235	2,603,710	0.04
Marqeta Inc.-A-	21,190	USD	150,873	116,121	0.00
Marsh & McLennan Cos Inc.	231,430	USD	47,278,103	48,766,930	0.73
Masterbrand Inc.	300,565	USD	4,592,938	4,412,294	0.07
Matador Resources Co.	179,224	USD	10,629,441	10,681,750	0.16
Match Group Inc.	6,318	USD	288,091	191,941	0.00
Mativ Holdings Inc.	142,129	USD	2,554,058	2,410,508	0.04
McKesson Corp.	37,583	USD	21,783,107	21,949,975	0.33
MediaAlpha Inc.-A-	327,610	USD	5,824,906	4,314,624	0.06
Merck & Co. Inc.	144,175	USD	18,433,740	17,848,865	0.27
Mersana Therapeutics Inc.	449,403	USD	2,629,008	903,300	0.01
Meta Platforms Inc.-A-	32,783	USD	16,739,000	16,529,844	0.25
MetLife Inc.	105,576	USD	7,693,323	7,410,379	0.11
Micron Technology Inc.	50,379	USD	7,730,658	6,626,350	0.10
Microsoft Corp.	814,792	USD	345,182,393	364,171,284	5.47
Mid-America Apartment Communities REIT Inc.	44,668	USD	5,656,309	6,370,103	0.10
Morgan Stanley	6,548	USD	646,069	636,400	0.01
Mr Cooper Group Inc.	31,962	USD	1,911,647	2,596,273	0.04
N-able Inc.	34,412	USD	500,006	524,095	0.01
National Beverage Corp.	9,842	USD	437,575	504,304	0.01
National Storage Affiliates Trust REIT	44,701	USD	1,891,746	1,842,575	0.03
National Vision Holdings Inc.	593,815	USD	10,130,484	7,773,038	0.12
Navient Corp.	299,106	USD	4,316,100	4,354,983	0.07
NB Bancorp Inc.	157,872	USD	2,387,025	2,380,710	0.04
NetScout Systems Inc.	33,292	USD	1,000,092	608,911	0.01
Neurogene Inc.	87,138	USD	2,707,378	3,170,952	0.05
NeuroPace Inc.	241,429	USD	2,986,477	1,825,203	0.03
NIKE Inc.-B-	406,317	USD	38,444,262	30,624,112	0.46
NMI Holdings Inc.-A-	48,344	USD	1,587,284	1,645,630	0.02
Northwest Bancshares Inc.	451,735	USD	4,910,359	5,217,539	0.08
Northwestern Energy Group Inc.	31,143	USD	1,545,004	1,559,641	0.02
Nurix Therapeutics Inc.	537,680	USD	7,136,517	11,221,382	0.17
NVIDIA Corp.	2,624,917	USD	335,528,798	324,282,246	4.87
Odonate Inc.	1	USD	219,239	17,100	0.00
Olo Inc.-A-	1,291,757	USD	6,066,926	5,709,566	0.09
ON Semiconductor Corp.	62,248	USD	5,707,519	4,267,100	0.06
OPENLANE Inc.	273,047	USD	4,255,642	4,529,850	0.07
O'Reilly Automotive Inc.	3,389	USD	3,382,096	3,578,987	0.05
Outset Medical Inc.	417,477	USD	847,478	1,607,286	0.02
Ovintiv Inc.	138,520	USD	6,539,529	6,492,432	0.10
Par Pacific Holdings Inc.	182,932	USD	6,918,337	4,619,033	0.07
Parsons Corp.	231	USD	18,739	18,898	0.00

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Xtrackers**

Xtrackers MSCI WORLD SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
PayPal Holdings Inc.	960,616	USD	60,598,426	55,744,546	0.84
PDF Solutions Inc.	38,117	USD	711,644	1,386,696	0.02
PepsiCo Inc.	39,975	USD	6,655,038	6,593,077	0.10
Pfizer Inc.	262,564	USD	7,196,879	7,346,541	0.11
Philip Morris International Inc.	491,490	USD	50,068,086	49,802,682	0.75
PJT Partners Inc.-A-	3,764	USD	400,000	406,173	0.01
Plains GP Holdings LP-A-	1,905,280	USD	34,999,994	35,857,370	0.54
PNM Resources Inc.	151,924	USD	5,517,880	5,615,111	0.08
PotlatchDeltic REIT Corp.	42,867	USD	1,717,252	1,688,531	0.03
Procter & Gamble Co.	89,360	USD	14,870,398	14,737,251	0.22
Prologis REIT Inc.	219,845	USD	24,464,352	24,690,792	0.37
Protagonist Therapeutics Inc.	793,806	USD	22,242,444	27,505,378	0.41
Proto Labs Inc.	80,670	USD	2,787,955	2,491,896	0.04
Provident Financial Services Inc.	651,753	USD	9,385,243	9,352,656	0.14
PulteGroup Inc.	113,788	USD	12,646,398	12,528,059	0.19
Qorvo Inc.	12,529	USD	1,349,248	1,453,865	0.02
Quaker Chemical Corp.	2,228	USD	408,660	378,092	0.01
QUALCOMM Inc.	267,681	USD	54,821,069	53,316,702	0.80
RealReal Inc.	1,869,105	USD	8,055,843	5,962,445	0.09
RxSight Inc.	568,920	USD	15,672,719	34,231,916	0.51
Sabra Health Care REIT Inc.	2,948,192	USD	42,424,483	45,402,157	0.68
Salesforce Inc.	30,445	USD	7,057,455	7,827,410	0.12
SBA Communications REIT Corp.	943	USD	178,029	185,111	0.00
Semtech Corp.	51,790	USD	2,014,113	1,547,485	0.02
Shoals Technologies Group Inc.-A-	42,748	USD	649,770	266,748	0.00
Shutterstock Inc.	54,800	USD	2,246,252	2,120,760	0.03
Shyft Group Inc.	361,773	USD	4,583,664	4,290,628	0.06
Simon Property Group REIT Inc.	52,153	USD	7,929,342	7,916,825	0.12
Skyward Specialty Insurance Group Inc.	289,117	USD	10,788,048	10,460,253	0.16
Snowflake Inc.	48,356	USD	8,087,941	6,532,412	0.10
SolarWinds Corp.	36,231	USD	430,815	436,584	0.01
Southside Bancshares Inc.	106,297	USD	2,849,823	2,934,860	0.04
Southwestern Energy Co.	137,824	USD	888,965	927,556	0.01
SpartanNash Co.	90,400	USD	1,676,920	1,695,904	0.03
Sprouts Farmers Market Inc.	22,993	USD	1,766,782	1,923,594	0.03
SPS Commerce Inc.	14,863	USD	2,795,582	2,796,622	0.04
Summit Hotel Properties REIT Inc.	1,174,390	USD	6,917,157	7,034,596	0.11
SunCoke Energy Inc.	217,384	USD	2,269,489	2,130,363	0.03
Sweetgreen Inc.-A-	104,116	USD	2,741,900	3,138,056	0.05
Synchrony Financial	403,936	USD	17,850,481	19,061,740	0.29
Tactile Systems Technology Inc.	544,095	USD	6,926,329	6,496,494	0.10
Take-Two Interactive Software Inc.	40,118	USD	6,042,172	6,237,948	0.09
Taysha Gene Therapies Inc.	2,469,279	USD	8,469,627	5,531,185	0.08
Telephone and Data Systems Inc.	231,172	USD	4,544,842	4,792,196	0.07
Teradyne Inc.	5,752	USD	816,036	852,964	0.01
Terex Corp.	98,107	USD	5,597,004	5,380,188	0.08
Terns Pharmaceuticals Inc.	73,884	USD	432,960	503,150	0.01
Thermo Fisher Scientific Inc.	41,468	USD	23,602,342	22,931,804	0.34

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** This includes synthetic ETFs.

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Xtrackers**

Xtrackers MSCI WORLD SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Tidewater Inc.	52,278	USD	2,649,350	4,977,388	0.07
TransDigm Group Inc.	21,038	USD	26,989,777	26,878,359	0.40
TransMedics Group Inc.	61,100	USD	8,457,462	9,202,882	0.14
Traverse Therapeutics Inc.	584,170	USD	4,071,665	4,801,877	0.07
Treace Medical Concepts Inc.	788,482	USD	4,636,274	5,243,405	0.08
Trimble Inc.	82,402	USD	4,918,575	4,607,920	0.07
Trinity Industries Inc.	333,155	USD	10,477,725	9,967,998	0.15
Truist Financial Corp.	35,092	USD	1,347,533	1,363,324	0.02
Uber Technologies Inc.	355,972	USD	23,705,355	25,872,045	0.39
UMH Properties REIT Inc.	332,447	USD	5,026,599	5,315,828	0.08
United Airlines Holdings Inc.	379,119	USD	19,843,088	18,447,931	0.28
United Rentals Inc.	1,546	USD	1,047,941	999,845	0.02
United States Steel Corp.	1,011,399	USD	38,402,820	38,230,882	0.57
Universal Technical Institute Inc.	270,466	USD	4,276,067	4,254,430	0.06
Valero Energy Corp.	204,828	USD	30,908,545	32,108,837	0.48
Vector Group Ltd.	17,440	USD	186,608	184,341	0.00
Veradigm Inc.	53,850	USD	522,129	511,575	0.01
Verint Systems Inc.	237,927	USD	12,174,725	7,661,249	0.12
Vertex Pharmaceuticals Inc.	92,773	USD	32,538,787	43,484,561	0.65
Veru Inc.	1,036,856	USD	1,047,225	872,307	0.01
Viking Therapeutics Inc.	39,559	USD	2,061,815	2,097,023	0.03
Vimeo Inc.	1,308,123	USD	5,441,792	4,879,299	0.07
Vita Coco Co. Inc.	62,702	USD	1,519,896	1,746,251	0.03
Vital Farms Inc.	139,235	USD	3,343,032	6,512,021	0.10
Vornado Realty Trust REIT	16,460	USD	411,670	432,733	0.01
Walmart Inc.	413,838	USD	24,999,954	28,020,971	0.42
Warrior Met Coal Inc.	338,170	USD	21,899,889	21,226,931	0.32
Wayfair Inc.-A-	22,221	USD	1,495,023	1,171,713	0.02
Wells Fargo & Co.	346,629	USD	20,445,667	20,586,296	0.31
Western Digital Corp.	8,510	USD	638,849	644,803	0.01
Workday Inc.-A-	9,743	USD	2,147,253	2,178,145	0.03
World Acceptance Corp.	44	USD	5,862	5,438	0.00
Xylem Inc.	145,231	USD	20,245,201	19,697,681	0.30
Zillow Group Inc.-C-	284,000	USD	13,172,198	13,174,760	0.20
ZoomInfo Technologies Inc.	32,935	USD	598,387	420,580	0.01
			4,233,475,574	4,352,525,602	65.33
Total - Shares			6,583,317,227	6,719,354,631	100.85
Total Transferable securities and money market instruments admitted to an official stock exchange listing			6,583,317,227	6,719,354,631	100.85
TOTAL INVESTMENT PORTFOLIO			6,583,317,227	6,719,354,631	100.85

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Austria					
Erste Group Bank AG	152,321	EUR	5,182,233	7,222,185	0.14
OMV AG	66,621	EUR	2,938,422	2,903,168	0.06
Verbund AG	30,800	EUR	1,976,134	2,431,180	0.05
voestalpine AG	48,459	EUR	1,566,289	1,309,825	0.03
			11,663,078	13,866,358	0.28
Belgium					
Ageas SA	72,273	EUR	3,198,844	3,305,934	0.07
Anheuser-Busch InBev SA	406,493	EUR	29,263,882	23,577,869	0.48
D'ieteren Group	9,715	EUR	1,604,960	2,062,628	0.04
Elia Group SA	13,306	EUR	1,632,570	1,247,099	0.03
Groupe Bruxelles Lambert NV	39,820	EUR	3,507,751	2,844,429	0.06
KBC Group NV	113,266	EUR	7,453,454	7,999,792	0.16
Lotus Bakeries NV	182	EUR	1,467,647	1,878,414	0.04
Sofina SA	6,971	EUR	1,921,474	1,592,854	0.03
Syensqo SA	33,525	EUR	3,054,642	3,002,706	0.06
UCB SA	57,191	EUR	5,156,826	8,501,545	0.17
Umicore SA	94,745	EUR	3,362,083	1,424,648	0.03
Warehouses De Pauw REIT CVA	79,411	EUR	2,653,723	2,153,252	0.04
			64,277,856	59,591,170	1.21
Bermuda					
Aegon Ltd.	615,686	EUR	3,296,764	3,806,083	0.08
			3,296,764	3,806,083	0.08
Denmark					
AP Moller - Maersk A/S-A-	1,372	DKK	2,380,112	2,330,637	0.05
AP Moller - Maersk A/S-B-	2,027	DKK	3,584,569	3,526,319	0.07
Carlsberg AS-B-	43,217	DKK	5,366,866	5,189,866	0.11
Coloplast A/S-B-	57,050	DKK	6,622,453	6,859,249	0.14
Danske Bank A/S	312,018	DKK	6,538,595	9,304,667	0.19
Demant A/S	45,003	DKK	1,429,600	1,949,341	0.04
DSV A/S	77,443	DKK	9,270,487	11,875,439	0.24
Genmab A/S	29,912	DKK	7,783,980	7,501,429	0.15
Novo Nordisk A/S-B-	1,476,229	DKK	70,168,099	213,344,814	4.32
Novozymes-B-	168,778	DKK	8,593,752	10,335,476	0.21
Orsted AS 144A	85,575	DKK	6,984,381	4,557,802	0.09
Pandora A/S	37,096	DKK	3,078,749	5,603,158	0.11
ROCKWOOL A/S-B-	4,205	DKK	1,414,809	1,707,817	0.03
Tryg A/S	157,949	DKK	3,380,853	3,454,893	0.07
Vestas Wind Systems A/S	456,826	DKK	9,913,254	10,586,530	0.21
			146,510,559	298,127,437	6.03
Finland					
Elisa OYJ	64,343	EUR	3,058,826	2,954,231	0.06
Fortum OYJ	202,946	EUR	3,818,123	2,968,977	0.06
Kesko OYJ-B-	123,554	EUR	3,094,002	2,170,348	0.04
Kone OYJ-B-	153,757	EUR	8,017,701	7,595,131	0.15
Metso Outotec OYJ	281,244	EUR	3,035,670	2,979,269	0.06
Neste OYJ	191,380	EUR	6,151,734	3,409,980	0.07
Nokia OYJ	2,412,369	EUR	12,274,519	9,200,351	0.19
Nordea Bank Abp	1,427,218	EUR	16,123,434	17,001,744	0.35

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Finland (continued)					
Orion OYJ-B-	48,811	EUR	2,022,439	2,085,205	0.04
Sampo OYJ-A-	204,214	EUR	8,264,679	8,776,545	0.18
Stora Enso OYJ-R-	263,234	EUR	3,493,581	3,598,455	0.07
UPM-Kymmene OYJ	241,445	EUR	7,009,343	8,441,038	0.17
Wartsila OYJ Abp	227,522	EUR	3,113,358	4,389,243	0.09
			79,477,409	75,570,517	1.53
France					
Accor SA	87,707	EUR	3,312,828	3,600,201	0.07
Aeroports de Paris SA	15,668	EUR	2,121,594	1,907,592	0.04
Air Liquide SA	261,125	EUR	31,045,603	45,135,957	0.91
Alstom SA	155,461	EUR	4,867,974	2,615,862	0.05
Amundi SA 144A	27,772	EUR	1,992,096	1,793,320	0.04
Arkema SA	27,157	EUR	2,679,470	2,361,914	0.05
AXA SA	821,556	EUR	21,395,376	26,916,978	0.55
BioMerieux	18,743	EUR	1,847,351	1,782,794	0.04
BNP Paribas SA	467,166	EUR	27,181,375	29,805,801	0.60
Bolloré SE	322,274	EUR	1,580,520	1,892,777	0.04
Bouygues SA	85,710	EUR	3,101,668	2,753,036	0.06
Bureau Veritas SA	143,681	EUR	3,696,940	3,982,186	0.08
Capgemini SE	70,276	EUR	9,911,591	13,986,615	0.28
Carrefour SA	256,506	EUR	5,342,352	3,628,818	0.07
Cie de Saint-Gobain SA	206,192	EUR	10,346,974	16,048,031	0.33
Cie Generale des Etablissements Michelin SCA	307,251	EUR	9,274,301	11,890,893	0.24
Covivio REIT SA	22,848	EUR	1,617,833	1,086,749	0.02
Credit Agricole SA	479,083	EUR	6,007,818	6,541,448	0.13
Danone SA	291,269	EUR	19,274,009	17,818,532	0.36
Dassault Aviation SA	8,927	EUR	1,210,505	1,622,651	0.03
Dassault Systemes SE	302,728	EUR	9,558,346	11,453,045	0.23
Edenred SE	112,902	EUR	4,973,500	4,768,719	0.10
Eiffage SA	33,248	EUR	3,112,961	3,055,934	0.06
Engie SA	826,222	EUR	12,335,656	11,808,194	0.24
EssilorLuxottica SA	133,449	EUR	20,397,100	28,776,435	0.58
Eurazeo SE	20,646	EUR	1,404,101	1,645,169	0.03
Gecina REIT SA	20,811	EUR	2,696,297	1,917,046	0.04
Getlink SE	136,843	EUR	2,033,608	2,265,921	0.05
Hermes International SCA	14,326	EUR	15,258,535	32,857,340	0.67
Ipsen SA	17,061	EUR	1,845,862	2,093,648	0.04
Kering SA	33,679	EUR	15,652,707	12,218,322	0.25
Klepierre REIT SA	97,322	EUR	2,591,350	2,605,536	0.05
La Francaise des Jeux SAEM 144A	47,520	EUR	1,797,478	1,619,561	0.03
Legrand SA	119,438	EUR	9,203,813	11,858,636	0.24
L'Oreal SA	108,848	EUR	33,866,319	47,835,570	0.97
LVMH Moët Hennessy Louis Vuitton SE	124,749	EUR	63,054,781	95,408,178	1.93
Orange SA	842,318	EUR	11,019,449	8,444,368	0.17
Pernod Ricard SA	92,507	EUR	15,272,984	12,561,598	0.26
Publicis Groupe SA	103,539	EUR	6,295,192	11,027,997	0.22
Remy Cointreau SA	10,430	EUR	1,436,024	870,794	0.02
Renault SA	86,951	EUR	4,614,224	4,458,199	0.09

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
France (continued)					
Rexel SA	102,025	EUR	2,647,798	2,641,784	0.05
Safran SA	154,622	EUR	18,500,726	32,712,378	0.66
Sanofi SA	514,936	EUR	49,750,804	49,636,348	1.00
Sartorius Stedim Biotech	13,205	EUR	3,072,721	2,169,573	0.04
Schneider Electric SE	246,177	EUR	29,828,031	59,179,383	1.20
SEB SA	11,267	EUR	1,426,910	1,154,409	0.02
Societe Generale SA	326,917	EUR	10,426,424	7,680,186	0.16
Sodexo SA	40,022	EUR	2,829,508	3,603,062	0.07
Teleperformance SE	24,395	EUR	5,343,944	2,571,134	0.05
Thales SA	42,790	EUR	4,538,839	6,856,100	0.14
TotalEnergies SE	971,751	EUR	52,170,758	64,915,112	1.31
Unibail-Rodamco-Westfield REIT	53,465	EUR	7,216,679	4,212,780	0.09
Veolia Environnement SA	311,740	EUR	8,327,491	9,328,281	0.19
Vinci SA	226,698	EUR	21,244,304	23,902,768	0.48
Vivendi SE	326,124	EUR	3,016,453	3,409,952	0.07
			626,569,855	780,695,615	15.79
Germany					
adidas AG	73,283	EUR	14,682,789	17,514,663	0.35
Allianz SE	177,199	EUR	37,210,474	49,282,453	1.00
BASF SE	403,746	EUR	28,164,629	19,552,226	0.40
Bayer AG	444,413	EUR	34,222,245	12,564,790	0.25
Bayerische Motoren Werke AG	144,256	EUR	13,318,265	13,664,117	0.28
Bayerische Motoren Werke AG-Pref-	26,652	EUR	2,063,559	2,355,126	0.05
Bechtle AG	37,051	EUR	2,306,210	1,744,832	0.03
Beiersdorf AG	45,598	EUR	4,979,255	6,673,155	0.13
Brenntag SE	58,787	EUR	3,702,151	3,966,794	0.08
Carl Zeiss Meditec AG	18,208	EUR	2,078,555	1,281,122	0.03
Commerzbank AG	476,880	EUR	4,686,107	7,249,902	0.15
Continental AG	49,759	EUR	5,923,817	2,821,116	0.06
Covestro AG 144A	85,498	EUR	4,689,471	5,021,462	0.10
CTS Eventim AG & Co KGaA	28,230	EUR	2,434,241	2,356,905	0.05
Daimler Truck Holdings AG	241,980	EUR	6,752,544	9,639,749	0.19
Delivery Hero SE 144A	86,810	EUR	5,264,722	2,060,806	0.04
Deutsche Bank AG	857,212	EUR	12,405,676	13,696,239	0.28
Deutsche Boerse AG	85,951	EUR	12,387,525	17,603,755	0.36
Deutsche Lufthansa AG	270,655	EUR	2,062,580	1,656,326	0.03
Deutsche Telekom AG	1,466,196	EUR	26,781,776	36,896,384	0.75
DHL Group	448,405	EUR	17,360,428	18,161,053	0.37
Dr Ing hc F Porsche AG-Pref- 144A	51,513	EUR	4,626,295	3,838,135	0.08
E.ON SE	1,015,608	EUR	11,723,853	13,339,302	0.27
Evonik Industries AG	115,941	EUR	3,007,433	2,367,150	0.05
Fresenius Medical Care AG	92,912	EUR	5,961,938	3,560,926	0.07
Fresenius SE & Co. KGaA	191,095	EUR	8,473,002	5,709,996	0.12
GEA Group AG	70,158	EUR	2,657,403	2,924,964	0.06
Hannover Rueck SE	27,276	EUR	4,232,381	6,919,467	0.14
Heidelberg Materials AG	61,770	EUR	4,476,118	6,409,680	0.13
Henkel AG & Co KGaA	47,008	EUR	3,942,226	3,700,473	0.07
Henkel AG & Co KGaA-Pref-	76,565	EUR	7,079,982	6,828,915	0.14

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Germany (continued)					
Infineon Technologies AG	590,747	EUR	15,133,679	21,719,641	0.44
Knorr-Bremse AG	32,812	EUR	3,102,105	2,507,356	0.05
LEG Immobilien SE	33,545	EUR	3,693,210	2,741,690	0.05
Mercedes-Benz Group AG	362,968	EUR	22,640,881	25,118,449	0.51
Merck KGaA	58,463	EUR	8,234,627	9,696,287	0.20
MTU Aero Engines AG	24,349	EUR	4,882,603	6,231,737	0.13
Muenchener Rueckversicherungs-Gesellschaft AG	61,733	EUR	16,667,637	30,897,828	0.62
Nemetschek SE	26,121	EUR	2,012,316	2,571,359	0.05
Porsche Automobil Holding SE-Pref-	69,268	EUR	4,847,098	3,133,586	0.06
Puma SE	47,757	EUR	3,037,468	2,194,240	0.04
Rational AG	2,312	EUR	1,895,561	1,926,557	0.04
Rheinmetall AG	19,704	EUR	4,680,773	10,045,724	0.20
RWE AG	286,010	EUR	9,769,442	9,793,677	0.20
SAP SE	472,371	EUR	53,963,392	95,947,124	1.94
Sartorius AG-Pref-	11,852	EUR	3,449,687	2,781,823	0.06
Scout24 SE 144A	33,928	EUR	2,412,850	2,588,999	0.05
Siemens AG	343,800	EUR	42,188,061	64,010,229	1.29
Siemens Energy AG	271,186	EUR	6,379,135	7,065,549	0.14
Siemens Healthineers AG 144A	127,566	EUR	6,357,692	7,355,478	0.15
Symrise AG	60,062	EUR	5,741,228	7,357,660	0.15
Talanx AG	29,203	EUR	1,696,154	2,333,290	0.05
Volkswagen AG	13,351	EUR	2,536,485	1,604,032	0.03
Volkswagen AG-Pref-	93,276	EUR	15,286,901	10,536,690	0.21
Vonovia SE	331,734	EUR	12,819,709	9,439,483	0.19
Zalando SE 144A	101,425	EUR	4,350,121	2,379,493	0.05
			557,436,465	643,339,964	13.01
Ireland					
AIB Group PLC	770,005	EUR	3,070,985	4,073,450	0.08
Bank of Ireland Group PLC	470,747	EUR	4,069,513	4,928,184	0.10
DCC PLC	44,718	GBP	3,393,816	3,131,651	0.06
Flutter Entertainment PLC	80,268	GBP	11,531,605	14,677,163	0.30
Kerry Group PLC-A-	70,685	EUR	7,054,632	5,730,993	0.12
Kingspan Group PLC	70,461	EUR	4,381,971	6,003,571	0.12
Smurfit Kappa Group PLC	118,110	EUR	4,582,380	5,265,913	0.11
			38,084,902	43,810,925	0.89
Isle Of Man					
Entain PLC	289,042	GBP	3,869,227	2,301,880	0.05
			3,869,227	2,301,880	0.05
Italy					
Amplifon SpA	56,326	EUR	2,143,535	2,006,613	0.04
Assicurazioni Generali SpA	461,389	EUR	8,716,125	11,516,762	0.23
Banco BPM SpA	582,598	EUR	3,335,740	3,755,140	0.08
DiaSorin SpA	10,125	EUR	1,783,535	1,009,838	0.02
Enel SpA	3,679,225	EUR	23,011,349	25,607,213	0.52
Eni SpA	965,758	EUR	15,000,715	14,857,131	0.30
FinecoBank Banca Fineco SpA	276,392	EUR	3,532,382	4,123,428	0.08
Infrastrutture Wireless Italiane SpA 144A	152,026	EUR	1,643,059	1,588,606	0.03
Intesa Sanpaolo SpA	6,616,365	EUR	16,986,322	24,613,182	0.50

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Italy (continued)					
Leonardo SpA	183,074	EUR	2,936,493	4,253,825	0.09
Mediobanca Banca di Credito Finanziario SpA	230,693	EUR	2,271,021	3,384,789	0.07
Moncler SpA	99,452	EUR	5,127,483	6,081,896	0.12
Nexi SpA 144A	267,149	EUR	3,465,843	1,630,289	0.03
Poste Italiane SpA 144A	206,796	EUR	1,980,197	2,636,333	0.05
Prysmian SpA	118,839	EUR	3,579,178	7,364,288	0.15
Recordati Industria Chimica e Farmaceutica SpA	47,302	EUR	2,087,072	2,468,892	0.05
Snam SpA	912,196	EUR	4,392,631	4,038,658	0.08
Telecom Italia SpA	4,507,415	EUR	2,495,519	1,079,689	0.02
Terna Rete Elettrica Nazionale SpA	636,474	EUR	4,222,474	4,923,696	0.10
UniCredit SpA	684,720	EUR	11,819,111	25,394,844	0.52
			120,529,784	152,335,112	3.08
Jersey					
Experian PLC	415,503	GBP	12,448,565	19,360,240	0.39
Glencore PLC	4,691,278	GBP	20,365,001	26,751,321	0.54
WPP PLC	487,900	GBP	6,552,913	4,467,767	0.09
			39,366,479	50,579,328	1.02
Luxembourg					
ArcelorMittal SA	212,181	EUR	4,898,374	4,859,647	0.10
Eurofins Scientific SE	61,109	EUR	3,870,722	3,048,727	0.06
InPost SA	90,471	EUR	1,621,922	1,596,000	0.03
Tenaris SA	213,614	EUR	2,982,251	3,285,302	0.07
			13,373,269	12,789,676	0.26
Netherlands					
ABN AMRO Bank NV 144A	195,775	EUR	3,202,304	3,220,767	0.07
Adyen NV 144A	9,826	EUR	13,473,744	11,723,132	0.24
AerCap Holdings NV	92,627	USD	5,586,778	8,632,836	0.17
Airbus SE	268,799	EUR	28,077,409	36,949,841	0.75
Akzo Nobel NV	77,176	EUR	6,117,769	4,696,468	0.09
Argenx SE	994	EUR	249,438	435,290	0.01
Argenx SE	25,893	EUR	8,160,253	11,338,991	0.23
ASM International NV	21,239	EUR	6,945,079	16,202,638	0.33
ASML Holdings NV	180,756	EUR	72,645,974	186,789,963	3.78
ASR Nederland NV	71,700	EUR	3,172,666	3,420,349	0.07
BE Semiconductor Industries NV	34,869	EUR	4,110,103	5,835,461	0.12
Davide Campari-Milano NV	278,489	EUR	2,680,926	2,633,706	0.05
Euronext NV 144A	36,341	EUR	3,352,834	3,369,044	0.07
EXOR NV	5,001	EUR	289,079	523,655	0.01
EXOR NV	39,981	EUR	2,880,650	4,186,411	0.08
Ferrari NV	57,019	EUR	10,093,940	23,264,630	0.47
Ferrovial SE	234,546	EUR	5,844,816	9,114,850	0.18
Heineken Holdings NV	58,629	EUR	4,766,234	4,627,846	0.09
Heineken NV	130,281	EUR	12,071,198	12,608,474	0.26
IMCD NV	25,780	EUR	5,003,298	3,572,524	0.07
ING Groep NV	1,494,331	EUR	18,198,698	25,563,940	0.52
JDE Peet's NV	55,124	EUR	1,643,383	1,098,873	0.02
Koninklijke Ahold Delhaize NV	427,075	EUR	10,788,475	12,628,435	0.26
Koninklijke KPN NV	1,785,665	EUR	5,804,459	6,851,358	0.14

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Netherlands (continued)					
Koninklijke Philips NV	363,701	EUR	10,798,000	9,195,305	0.19
NN Group NV	122,475	EUR	4,788,470	5,703,362	0.12
OCI NV	47,803	EUR	1,313,865	1,167,597	0.02
Prosus NV	641,262	EUR	22,403,239	22,858,695	0.46
QIAGEN NV	100,136	EUR	3,908,689	4,137,217	0.08
Randstad NV	49,088	EUR	2,706,254	2,226,985	0.05
Stellantis NV	1,002,273	EUR	13,842,444	19,840,226	0.40
STMicroelectronics NV	306,284	EUR	8,743,572	12,101,306	0.24
Wolters Kluwer NV	112,423	EUR	9,052,389	18,651,760	0.38
			312,716,429	495,171,935	10.02
Norway					
Aker BP ASA	142,955	NOK	4,592,845	3,654,600	0.07
DNB Bank ASA	383,797	NOK	6,751,740	7,558,791	0.15
Equinor ASA	407,546	NOK	9,896,319	11,634,055	0.24
Gjensidige Forsikring ASA	90,471	NOK	1,702,664	1,621,213	0.03
Kongsberg Gruppen ASA	39,794	NOK	1,556,149	3,251,541	0.07
Mowi ASA	210,527	NOK	4,011,135	3,513,562	0.07
Norsk Hydro ASA	600,186	NOK	3,252,019	3,748,520	0.08
Orkla ASA	317,107	NOK	2,633,820	2,583,614	0.05
Salmar ASA	29,865	NOK	1,871,678	1,576,345	0.03
Telenor ASA	284,880	NOK	4,618,851	3,256,154	0.07
Yara International ASA	74,896	NOK	3,104,842	2,163,701	0.04
			43,992,062	44,562,096	0.90
Portugal					
EDP - Energias de Portugal SA	1,419,520	EUR	6,219,325	5,323,278	0.11
Galp Energia SGPS SA	210,238	EUR	2,893,899	4,443,363	0.09
Jeronimo Martins SGPS SA	128,104	EUR	2,407,998	2,505,644	0.05
			11,521,222	12,272,285	0.25
Spain					
Acciona SA	11,163	EUR	2,064,343	1,319,624	0.03
ACS Actividades de Construccion y Servicios SA	92,169	EUR	2,360,073	3,978,946	0.08
Aena SME SA 144A	33,928	EUR	4,968,587	6,836,122	0.14
Amadeus IT Group SA	203,788	EUR	12,015,419	13,571,990	0.27
Banco Bilbao Vizcaya Argentaria SA	2,640,868	EUR	18,161,102	26,469,448	0.53
Banco de Sabadell SA	2,460,956	EUR	5,188,493	4,748,874	0.10
Banco Santander SA	7,158,900	EUR	30,675,883	33,225,997	0.67
CaixaBank SA	1,696,844	EUR	6,118,578	8,989,307	0.18
Cellnex Telecom SA 144A	223,711	EUR	9,529,338	7,281,583	0.15
EDP Renovaveis SA	141,168	EUR	3,005,389	1,974,424	0.04
Endesa SA	143,683	EUR	3,073,535	2,700,256	0.05
Grifols SA	134,936	EUR	3,029,290	1,136,695	0.02
Iberdrola SA	2,615,069	EUR	23,719,059	33,954,728	0.69
Industria de Diseno Textil SA	493,450	EUR	15,381,640	24,517,731	0.50
Redeia Corp. SA	183,570	EUR	3,498,850	3,210,817	0.06
Repsol SA	550,702	EUR	7,438,846	8,696,820	0.18
Telefonica SA	2,081,036	EUR	12,889,137	8,832,191	0.18
			163,117,562	191,445,553	3.87

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Sweden					
Alfa Laval AB	130,882	SEK	3,561,872	5,735,712	0.12
Assa Abloy AB-B-	453,403	SEK	9,934,895	12,826,910	0.26
Atlas Copco AB-A-	1,215,073	SEK	12,169,569	22,855,332	0.46
Atlas Copco AB-B-	706,081	SEK	6,192,862	11,411,094	0.23
Beijer Ref AB	163,229	SEK	2,338,995	2,520,060	0.05
Boliden AB	123,724	SEK	3,482,125	3,961,664	0.08
Epiroc AB-A-	298,113	SEK	4,018,761	5,953,702	0.12
Epiroc AB-B-	176,410	SEK	2,152,185	3,228,292	0.06
EQT AB	168,966	SEK	4,142,744	4,997,087	0.10
Essity AB-B-	275,626	SEK	7,506,035	7,063,596	0.14
Evolution AB 144A	83,211	SEK	7,608,962	8,674,524	0.18
Fastighets AB Balder-B-	299,817	SEK	2,294,323	2,055,930	0.04
Getinge AB-B-	103,468	SEK	3,616,586	1,759,118	0.04
H&M Hennes & Mauritz AB-B-	259,711	SEK	5,614,107	4,111,400	0.08
Hexagon AB-B-	939,191	SEK	8,411,765	10,611,150	0.21
Holmen AB-B-	34,482	SEK	1,658,194	1,358,415	0.03
Husqvarna AB-B-	158,607	SEK	1,290,416	1,272,127	0.03
Industrivarden AB-A-	55,799	SEK	1,686,314	1,899,975	0.04
Industrivarden AB-C-	71,207	SEK	1,759,903	2,404,452	0.05
Indutrade AB	123,604	SEK	2,773,259	3,169,992	0.06
Investment AB Latour-B-	66,979	SEK	1,398,917	1,810,107	0.04
Investor AB-B-	782,970	SEK	11,887,580	21,455,487	0.43
L E Lundbergforetagen AB-B-	34,383	SEK	1,388,793	1,701,261	0.03
Lifco AB-B-	105,448	SEK	2,620,709	2,897,525	0.06
Nibe Industrier AB-B-	685,554	SEK	5,137,438	2,909,180	0.06
Saab AB-B-	144,893	SEK	2,059,523	3,488,859	0.07
Sagax AB-B-	99,369	SEK	3,105,855	2,544,699	0.05
Sandvik AB	482,323	SEK	8,219,704	9,673,604	0.20
Securitas AB-B-	222,479	SEK	2,129,161	2,210,042	0.04
Skandinaviska Enskilda Banken AB-A-	717,846	SEK	7,934,814	10,608,194	0.21
Skanska AB-B-	153,920	SEK	2,966,284	2,773,124	0.06
SKF AB-B-	154,188	SEK	2,975,115	3,098,261	0.06
Svenska Cellulosa AB SCA-B-	274,138	SEK	3,779,941	4,052,455	0.08
Svenska Handelsbanken AB-A-	659,809	SEK	7,137,851	6,289,562	0.13
Swedbank AB-A-	384,060	SEK	7,232,285	7,909,528	0.16
Swedish Orphan Biovitrum AB	88,165	SEK	1,885,164	2,361,012	0.05
Tele2 AB-B-	242,713	SEK	2,811,441	2,445,419	0.05
Telefonaktiebolaget LM Ericsson-B-	1,254,927	SEK	10,880,018	7,797,227	0.16
Telia Co. AB	1,067,241	SEK	4,461,562	2,865,070	0.06
Trelleborg AB-B-	97,389	SEK	3,788,313	3,792,490	0.08
Volvo AB-A-	90,579	SEK	2,232,121	2,364,076	0.05
Volvo AB-B-	718,565	SEK	12,629,582	18,394,645	0.37
Volvo Car AB-B-	336,954	SEK	2,166,501	1,043,138	0.02
			203,042,544	242,355,497	4.90
Switzerland					
ABB Ltd.	723,645	CHF	19,523,407	40,200,710	0.81
Adecco Group AG	76,188	CHF	3,774,702	2,528,295	0.05
Alcon Inc.	226,045	CHF	14,405,614	20,179,535	0.41

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Switzerland (continued)					
Bachem Holdings AG	15,263	CHF	1,818,164	1,400,439	0.03
Baloise Holding AG	20,721	CHF	3,118,878	3,647,966	0.07
Banque Cantonale Vaudoise	13,624	CHF	1,292,551	1,445,636	0.03
Barry Callebaut AG	1,611	CHF	3,069,685	2,624,643	0.05
BKW AG	9,553	CHF	1,288,752	1,523,420	0.03
Chocoladefabriken Lindt & Spruengli AG	442	CHF	4,309,726	5,159,782	0.11
Chocoladefabriken Lindt & Spruengli AG	48	CHF	4,179,870	5,544,625	0.11
Cie Financiere Richemont SA	243,181	CHF	25,222,415	37,954,747	0.77
Clariant AG	97,604	CHF	1,690,567	1,535,856	0.03
Coca-Cola HBC AG	99,214	GBP	2,270,825	3,383,734	0.07
DSM-Firmenich AG	84,128	EUR	9,379,390	9,521,342	0.19
Dufry AG	41,423	CHF	1,803,995	1,608,795	0.03
EMS-Chemie Holding AG	3,176	CHF	2,126,020	2,603,076	0.05
Geberit AG	15,120	CHF	7,227,207	8,931,333	0.18
Givaudan SA	4,175	CHF	12,534,891	19,792,455	0.40
Helvetia Holdings AG	16,792	CHF	2,373,291	2,270,452	0.05
Holcim AG	235,774	CHF	10,802,523	20,890,636	0.42
Julius Baer Group Ltd.	93,185	CHF	4,380,978	5,205,750	0.11
Kuehne & Nagel International AG	21,849	CHF	4,409,155	6,282,864	0.13
Logitech International SA	70,477	CHF	4,715,324	6,817,116	0.14
Lonza Group AG	33,690	CHF	13,714,123	18,385,907	0.37
Nestle SA	1,207,806	CHF	123,148,081	123,280,621	2.49
Novartis AG	891,581	CHF	72,483,321	95,418,812	1.93
Partners Group Holdings AG	10,266	CHF	9,559,664	13,183,802	0.27
Roche Holding AG	317,813	CHF	96,663,450	88,242,092	1.79
Roche Holding AG	14,476	CHF	4,932,199	4,410,782	0.09
Sandoz Group AG	185,220	CHF	4,169,624	6,707,165	0.14
Schindler Holdings AG	18,417	CHF	3,846,811	4,627,820	0.09
Schindler Holdings AG	10,622	CHF	2,155,769	2,647,817	0.05
SGS SA	70,437	CHF	6,792,946	6,270,821	0.13
SIG Group AG	138,342	CHF	3,126,445	2,532,524	0.05
Sika AG	68,969	CHF	13,780,640	19,740,515	0.40
Sonova Holding AG	22,929	CHF	5,260,909	7,083,341	0.14
Straumann Holdings AG	50,489	CHF	5,182,888	6,253,534	0.13
Swatch Group AG	13,088	CHF	4,321,785	2,680,666	0.05
Swatch Group AG	23,800	CHF	1,472,972	972,023	0.02
Swiss Life Holding AG	13,355	CHF	5,839,012	9,817,842	0.20
Swiss Prime Site AG	34,974	CHF	2,784,005	3,316,030	0.07
Swiss Re AG	136,442	CHF	12,437,469	16,929,983	0.34
Swisscom AG	11,715	CHF	6,488,457	6,590,176	0.13
Temenos AG	28,907	CHF	3,371,440	1,994,474	0.04
UBS Group AG	1,487,813	CHF	23,668,598	43,793,294	0.89
VAT Group AG 144A	12,215	CHF	5,287,600	6,924,461	0.14
Zurich Insurance Group AG	66,209	CHF	24,528,629	35,300,169	0.71
			600,734,767	738,157,878	14.93
United Kingdom					
3i Group PLC	440,317	GBP	6,580,210	17,065,493	0.34
Admiral Group PLC	117,781	GBP	3,513,561	3,893,392	0.08

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
Anglo American PLC	574,818	GBP	16,528,757	18,180,210	0.37
Antofagasta PLC	178,388	GBP	2,741,833	4,758,054	0.10
Ashtead Group PLC	197,821	GBP	7,917,279	13,208,455	0.27
Associated British Foods PLC	153,089	GBP	4,864,571	4,787,678	0.10
AstraZeneca PLC	701,265	GBP	74,705,171	109,532,073	2.22
Auto Trader Group PLC 144A	407,655	GBP	2,740,702	4,128,716	0.08
Aviva PLC	1,224,797	GBP	6,810,379	7,379,032	0.15
BAE Systems PLC	1,368,796	GBP	11,967,095	22,839,884	0.46
Barclays PLC	6,798,199	GBP	16,561,538	17,952,030	0.36
Barratt Developments PLC	440,873	GBP	3,163,667	2,631,605	0.05
Berkeley Group Holdings PLC	47,941	GBP	2,365,571	2,780,429	0.06
BP PLC	7,610,448	GBP	44,766,411	45,715,966	0.92
British American Tobacco PLC	908,334	GBP	39,334,715	27,901,856	0.56
BT Group PLC	2,926,193	GBP	8,889,293	5,191,545	0.10
Bunzl PLC	152,911	GBP	4,740,984	5,818,171	0.12
Burberry Group PLC	162,210	GBP	3,722,791	1,799,925	0.04
Centrica PLC	2,414,677	GBP	3,625,842	4,117,677	0.08
Coca-Cola Europacific Partners PLC	93,408	USD	4,634,424	6,806,641	0.14
Compass Group PLC	770,378	GBP	15,711,072	21,034,823	0.43
Croda International PLC	60,004	GBP	4,061,956	2,994,598	0.06
Diageo PLC	1,006,481	GBP	37,727,121	31,673,711	0.64
Endeavour Mining PLC	83,120	GBP	2,174,319	1,771,513	0.04
GSK PLC	1,874,986	GBP	39,533,825	36,251,731	0.73
Haleon PLC	3,098,336	GBP	12,726,559	12,634,967	0.26
Halma PLC	171,738	GBP	4,509,134	5,874,561	0.12
Hargreaves Lansdown PLC	160,922	GBP	2,800,122	2,302,730	0.05
Hikma Pharmaceuticals PLC	75,281	GBP	2,139,831	1,799,526	0.04
HSBC Holdings PLC	8,541,125	GBP	64,618,626	73,839,530	1.49
Imperial Tobacco Group PLC	371,291	GBP	10,848,369	9,499,619	0.19
Informa PLC	615,607	GBP	5,168,420	6,659,737	0.13
InterContinental Hotels Group PLC	73,802	GBP	4,456,165	7,767,581	0.16
Intertek Group PLC	73,012	GBP	4,209,359	4,424,595	0.09
J Sainsbury PLC	752,532	GBP	2,572,031	2,425,752	0.05
JD Sports Fashion PLC	1,172,328	GBP	2,233,619	1,770,917	0.04
Kingfisher PLC	847,007	GBP	3,223,917	2,663,904	0.05
Land Securities Group REIT PLC	320,113	GBP	3,626,120	2,506,836	0.05
Legal & General Group PLC	2,704,999	GBP	8,954,373	7,762,010	0.16
Lloyds Banking Group PLC	28,649,159	GBP	21,215,756	19,824,302	0.40
London Stock Exchange Group PLC	205,941	GBP	17,830,584	24,471,011	0.49
M&G PLC	1,022,701	GBP	2,764,400	2,637,303	0.05
Melrose Industries PLC	593,170	GBP	3,916,349	4,149,536	0.08
Mondi PLC	199,678	GBP	4,413,626	3,832,889	0.08
National Grid PLC	2,173,453	GBP	25,912,583	24,249,089	0.49
NatWest Group PLC	2,959,944	GBP	10,243,393	11,666,507	0.24
Next PLC	54,628	GBP	4,688,639	6,239,830	0.13
Pearson PLC	276,298	GBP	3,154,482	3,460,549	0.07
Persimmon PLC	144,615	GBP	3,611,215	2,471,561	0.05
Phoenix Group Holdings PLC	317,146	GBP	2,750,896	2,090,715	0.04

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
Prudential PLC	1,243,850	GBP	19,121,000	11,295,763	0.23
Reckitt Benckiser Group PLC	319,611	GBP	25,131,938	17,300,140	0.35
RELX PLC	849,190	GBP	20,945,938	39,063,232	0.79
Rentokil Initial PLC	1,142,011	GBP	6,442,498	6,657,955	0.13
Rio Tinto PLC	509,927	GBP	29,883,086	33,525,565	0.68
Rolls-Royce Holdings PLC	3,807,398	GBP	8,133,798	21,985,463	0.44
Sage Group PLC	454,440	GBP	4,073,565	6,252,968	0.13
Schroders PLC	364,620	GBP	2,302,099	1,676,812	0.03
Segro REIT PLC	575,078	GBP	5,971,926	6,529,517	0.13
Severn Trent PLC	121,768	GBP	3,847,127	3,663,459	0.07
Shell PLC	2,896,634	GBP	80,261,066	103,770,692	2.10
Smith & Nephew PLC	395,518	GBP	6,605,009	4,902,746	0.10
Smiths Group PLC	156,964	GBP	3,030,502	3,383,029	0.07
Spirax-Sarco Engineering PLC	33,298	GBP	4,142,021	3,569,400	0.07
SSE PLC	494,636	GBP	9,869,631	11,189,190	0.23
Standard Chartered PLC	998,591	GBP	9,200,294	9,038,199	0.18
Taylor Wimpey PLC	1,600,991	GBP	3,223,170	2,876,849	0.06
Tesco PLC	3,184,148	GBP	12,423,662	12,316,744	0.25
Unilever PLC	1,133,314	GBP	57,739,069	62,247,409	1.26
United Utilities Group PLC	308,458	GBP	3,855,990	3,831,370	0.08
Vodafone Group PLC	10,412,534	GBP	20,807,437	9,182,145	0.19
Whitbread PLC	83,457	GBP	3,480,435	3,138,564	0.06
Wise PLC-A-	278,144	GBP	2,094,210	2,396,165	0.05
			944,557,126	1,047,034,141	21.18
United States					
Universal Music Group Inc.	372,236	EUR	7,695,521	11,082,667	0.22
			7,695,521	11,082,667	0.22
Total - Shares			3,991,832,880	4,918,896,117	99.50
Mutual Funds/Open ended Funds					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	0	USD	34	34	0.00
Deutsche Global Liquidity Series PLC - Managed Euro Fund	1,178	EUR	12,988,756	12,940,262	0.26
			12,988,790	12,940,296	0.26
Total Mutual Funds/Open ended Funds			12,988,790	12,940,296	0.26
Total Transferable securities and money market instruments admitted to an official stock exchange listing			4,004,821,670	4,931,836,413	99.76

** This includes synthetic ETFs.

Xtrackers**

Xtrackers MSCI EUROPE UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Other transferable securities and money market instruments^(A)					
Shares					
United Kingdom					
NMC Health PLC ⁽¹⁾	50,541	GBP	1,852,184	7	0.00
			1,852,184	7	0.00
Total - Shares			1,852,184	7	0.00
Rights					
Italy					
Amplifon SpA-Rights-09.07.24 ⁽¹⁾	56,326	EUR	—	1	0.00
			—	1	0.00
Total - Rights			—	1	0.00
Total Other transferable securities and money market instruments			1,852,184	8	0.00
TOTAL INVESTMENT PORTFOLIO			4,006,673,854	4,931,836,421	99.76

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

Xtrackers MSCI JAPAN UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Japan					
Advantest Corp.	695,081	JPY	2,249,113,061	4,465,895,425	0.81
Aeon Co. Ltd.	593,281	JPY	1,669,979,100	2,040,293,359	0.37
AGC Inc.	177,426	JPY	846,733,584	923,679,756	0.17
Aisin Corp.	133,933	JPY	640,965,407	702,210,719	0.13
Ajinomoto Co. Inc.	425,148	JPY	1,673,812,327	2,398,259,868	0.43
ANA Holdings Inc.	144,674	JPY	428,720,133	429,609,443	0.08
Asahi Group Holdings Ltd.	437,290	JPY	2,190,037,578	2,481,620,750	0.45
Asahi Kasei Corp.	1,136,483	JPY	1,241,675,129	1,171,145,732	0.21
Asics Corp.	584,544	JPY	1,284,826,999	1,438,562,784	0.26
Astellas Pharma Inc.	1,642,870	JPY	2,827,228,893	2,612,163,300	0.47
Bandai Namco Holdings Inc.	544,243	JPY	1,404,188,614	1,708,923,020	0.31
Bridgestone Corp.	517,993	JPY	2,773,166,845	3,274,751,746	0.59
Brother Industries Ltd.	209,262	JPY	508,413,058	592,420,722	0.11
Canon Inc.	907,527	JPY	3,182,010,644	3,951,372,558	0.71
Capcom Co. Ltd.	314,171	JPY	654,866,436	952,880,643	0.17
Central Japan Railway Co.	701,493	JPY	2,497,340,335	2,436,285,189	0.44
Chiba Bank Ltd.	482,235	JPY	455,421,785	690,560,520	0.13
Chubu Electric Power Co. Inc.	584,543	JPY	940,305,964	1,111,216,243	0.20
Chugai Pharmaceutical Co. Ltd.	609,340	JPY	2,415,315,529	3,482,987,440	0.63
Concordia Financial Group Ltd.	950,357	JPY	579,642,496	899,227,793	0.16
Dai Nippon Printing Co. Ltd.	188,560	JPY	642,276,575	1,020,486,720	0.18
Daifuku Co. Ltd.	275,856	JPY	767,332,353	830,326,560	0.15
Dai-ichi Life Holdings Inc.	821,105	JPY	2,207,503,528	3,529,109,290	0.64
Daiichi Sankyo Co. Ltd.	1,678,119	JPY	6,051,654,555	9,269,929,356	1.68
Daikin Industries Ltd.	239,320	JPY	4,918,248,888	5,353,588,400	0.97
Daito Trust Construction Co. Ltd.	53,140	JPY	797,798,876	881,326,900	0.16
Daiwa House Industry Co. Ltd.	508,455	JPY	1,855,649,917	2,072,971,035	0.38
Daiwa Securities Group Inc.	1,207,641	JPY	975,106,526	1,481,775,507	0.27
Denso Corp.	1,715,675	JPY	3,372,016,368	4,285,756,150	0.78
Dentsu Group Inc.	184,188	JPY	775,807,334	746,513,964	0.14
Disco Corp.	83,558	JPY	2,240,405,476	5,100,380,320	0.92
East Japan Railway Co.	823,344	JPY	2,289,603,145	2,193,800,088	0.40
Eisai Co. Ltd.	228,988	JPY	1,622,014,795	1,509,488,896	0.27
ENEOS Holdings Inc.	2,611,357	JPY	1,536,907,923	2,158,547,696	0.39
FANUC Corp.	864,531	JPY	3,895,969,095	3,811,717,179	0.69
Fast Retailing Co. Ltd.	158,775	JPY	4,641,925,898	6,439,914,000	1.16
Fuji Electric Co. Ltd.	115,354	JPY	699,708,447	1,055,719,808	0.19
FUJIFILM Holdings Corp.	1,015,650	JPY	2,612,997,471	3,820,875,300	0.69
Fujitsu Ltd.	1,597,164	JPY	2,710,407,543	4,020,061,788	0.73
Hamamatsu Photonics KK	126,579	JPY	669,557,289	545,302,332	0.10
Hankyu Hanshin Holdings Inc.	207,636	JPY	834,567,199	887,436,264	0.16
Hikari Tsushin Inc.	16,252	JPY	344,702,448	486,991,180	0.09
Hitachi Construction Machinery Co. Ltd.	97,589	JPY	346,690,840	420,413,412	0.08
Hitachi Ltd.	4,205,930	JPY	7,237,472,412	15,145,553,930	2.74
Honda Motor Co. Ltd.	4,071,720	JPY	5,372,393,111	7,003,358,400	1.27
Hoshizaki Corp.	98,009	JPY	487,624,820	500,041,918	0.09
Hoya Corp.	318,397	JPY	4,348,351,371	5,955,615,885	1.08
Hulic Co. Ltd.	347,126	JPY	434,939,258	494,480,987	0.09

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI JAPAN UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Japan (continued)					
Ibiden Co. Ltd.	102,478	JPY	591,279,373	671,025,944	0.12
Idemitsu Kosan Co. Ltd.	821,204	JPY	611,152,492	855,283,966	0.15
Inpex Corp.	856,764	JPY	1,313,203,798	2,027,960,388	0.37
Isuzu Motors Ltd.	527,139	JPY	873,719,646	1,123,333,209	0.20
ITOCU Corp.	1,078,417	JPY	4,752,206,521	8,469,887,118	1.53
Japan Airlines Co. Ltd.	130,429	JPY	353,448,302	331,094,017	0.06
Japan Exchange Group Inc.	450,508	JPY	1,202,335,660	1,690,306,016	0.31
Japan Post Bank Co. Ltd.	1,312,831	JPY	1,670,522,086	1,994,846,705	0.36
Japan Post Holdings Co. Ltd.	1,891,164	JPY	2,210,683,275	3,016,406,580	0.55
Japan Post Insurance Co. Ltd.	173,215	JPY	399,680,058	540,604,015	0.10
Japan Real Estate Investment REIT Corp.	1,168	JPY	681,226,121	593,344,000	0.11
Japan Tobacco Inc.	1,088,685	JPY	3,533,484,303	4,733,602,380	0.86
JFE Holdings Inc.	521,246	JPY	1,010,276,571	1,206,945,113	0.22
Kajima Corp.	383,373	JPY	758,539,079	1,066,352,000	0.19
Kansai Electric Power Co. Inc.	638,838	JPY	1,087,208,592	1,726,140,276	0.31
Kao Corp.	422,743	JPY	2,797,181,410	2,757,975,332	0.50
Kawasaki Kisen Kaisha Ltd.	356,610	JPY	525,269,141	834,467,400	0.15
KDDI Corp.	1,357,932	JPY	5,128,902,724	5,776,642,728	1.04
Keisei Electric Railway Co. Ltd.	117,685	JPY	536,813,254	609,137,560	0.11
Keyence Corp.	176,527	JPY	9,588,897,784	12,453,979,850	2.25
Kikkoman Corp.	614,862	JPY	902,869,238	1,145,795,337	0.21
Kintetsu Group Holdings Co. Ltd.	163,379	JPY	688,553,437	572,153,258	0.10
Kirin Holdings Co. Ltd.	705,788	JPY	1,541,636,457	1,463,098,524	0.26
Kobe Bussan Co. Ltd.	136,030	JPY	447,014,323	487,531,520	0.09
Koito Manufacturing Co. Ltd.	181,638	JPY	481,979,621	403,054,722	0.07
Komatsu Ltd.	839,312	JPY	2,951,184,515	3,920,426,352	0.71
Konami Group Corp.	91,055	JPY	682,610,874	1,054,416,900	0.19
Kubota Corp.	907,407	JPY	1,937,398,941	2,041,665,750	0.37
Kyocera Corp.	1,163,576	JPY	2,064,605,009	2,154,360,964	0.39
Kyowa Kirin Co. Ltd.	245,590	JPY	660,070,068	674,758,525	0.12
Lasertec Corp.	72,730	JPY	1,761,091,211	2,624,825,700	0.47
LY Corp.	2,424,275	JPY	1,082,884,204	942,800,548	0.17
M3 Inc.	398,127	JPY	1,365,062,331	610,527,755	0.11
Makita Corp.	203,171	JPY	869,910,791	888,263,612	0.16
Marubeni Corp.	1,292,694	JPY	2,105,977,802	3,846,410,997	0.70
MatsukiyoCocokara & Co.	312,084	JPY	687,237,414	720,914,040	0.13
Mazda Motor Corp.	516,040	JPY	689,174,530	802,958,240	0.15
McDonald's Holdings Co. Japan Ltd.	77,960	JPY	428,446,834	494,266,400	0.09
MEIJI Holdings Co. Ltd.	213,188	JPY	777,493,875	739,549,172	0.13
MINEBEA MITSUMI Inc.	329,362	JPY	845,488,092	1,085,247,790	0.20
Mitsubishi Chemical Group Corp.	1,228,895	JPY	1,025,882,693	1,097,526,125	0.20
Mitsubishi Corp.	3,033,133	JPY	5,468,614,967	9,548,302,684	1.73
Mitsubishi Electric Corp.	1,753,229	JPY	3,298,495,581	4,501,415,458	0.81
Mitsubishi Estate Co. Ltd.	1,021,760	JPY	2,157,174,078	2,574,835,200	0.47
Mitsubishi HC Capital Inc.	732,508	JPY	578,884,588	777,923,496	0.14
Mitsubishi Heavy Industries Ltd.	2,907,701	JPY	2,148,995,644	5,009,968,823	0.91
Mitsubishi UFJ Financial Group Inc.	10,074,021	JPY	9,791,790,240	17,417,982,309	3.15
Mitsui & Co. Ltd.	2,334,422	JPY	4,794,923,367	8,522,974,722	1.54

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI JAPAN UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Japan (continued)					
Mitsui Chemicals Inc.	155,036	JPY	550,669,135	688,359,840	0.12
Mitsui Fudosan Co. Ltd.	2,422,430	JPY	2,562,834,119	3,557,338,455	0.64
Mitsui OSK Lines Ltd.	311,607	JPY	1,181,581,974	1,501,322,526	0.27
Mizuho Financial Group Inc.	2,188,552	JPY	4,756,561,306	7,349,157,616	1.33
MonotaRO Co. Ltd.	226,120	JPY	437,076,552	427,592,920	0.08
MS&AD Insurance Group Holdings Inc.	1,167,231	JPY	2,091,725,118	4,172,850,825	0.75
Murata Manufacturing Co. Ltd.	1,563,492	JPY	4,076,609,622	5,193,920,424	0.94
NEC Corp.	222,430	JPY	1,569,363,184	2,946,085,350	0.53
Nexon Co. Ltd.	305,012	JPY	732,304,925	907,410,700	0.16
Nidec Corp.	378,762	JPY	3,145,992,916	2,721,404,970	0.49
Nintendo Co. Ltd.	942,590	JPY	5,792,785,562	8,064,800,040	1.46
Nippon Building Fund REIT Inc.	1,399	JPY	871,433,674	787,637,000	0.14
Nippon Express Holdings Inc.	65,530	JPY	486,785,829	485,904,950	0.09
Nippon Paint Holdings Co. Ltd.	860,056	JPY	966,449,260	901,338,688	0.16
Nippon Prologis REIT Inc.	2,063	JPY	595,937,326	517,813,000	0.09
Nippon Sanso Holdings Corp.	157,473	JPY	459,010,912	749,414,007	0.14
Nippon Steel Corp.	776,145	JPY	2,033,538,450	2,639,669,145	0.48
Nippon Telegraph & Telephone Corp.	27,110,032	JPY	3,653,478,836	4,115,302,858	0.74
Nippon Yusen KK	416,565	JPY	1,154,539,955	1,950,357,330	0.35
Nissan Chemical Corp.	113,799	JPY	620,499,944	580,033,503	0.11
Nissan Motor Co. Ltd.	2,142,286	JPY	1,391,966,508	1,169,473,927	0.21
Nissin Foods Holdings Co. Ltd.	182,270	JPY	629,863,245	744,026,140	0.13
Nitori Holdings Co. Ltd.	72,546	JPY	1,256,937,784	1,232,556,540	0.22
Nitto Denko Corp.	130,343	JPY	1,286,174,024	1,656,659,530	0.30
Nomura Holdings Inc.	2,726,635	JPY	1,837,387,473	2,513,957,470	0.45
Nomura Real Estate Holdings Inc.	99,155	JPY	308,169,894	399,693,805	0.07
Nomura Real Estate Master Fund REIT Inc.	3,623	JPY	566,578,339	517,002,100	0.09
Nomura Research Institute Ltd.	343,970	JPY	1,174,038,170	1,555,088,370	0.28
NTT Data Group Corp.	571,401	JPY	1,063,348,862	1,349,649,162	0.24
Obayashi Corp.	588,481	JPY	755,184,357	1,125,175,672	0.20
Obic Co. Ltd.	58,722	JPY	1,069,201,135	1,217,894,280	0.22
Olympus Corp.	1,047,751	JPY	2,242,446,552	2,717,342,219	0.49
Omron Corp.	159,065	JPY	1,063,709,548	879,470,385	0.16
Ono Pharmaceutical Co. Ltd.	339,959	JPY	899,707,020	746,719,944	0.14
Oracle Corp. Japan	34,788	JPY	349,531,502	386,146,800	0.07
Oriental Land Co. Ltd.	989,868	JPY	3,790,464,013	4,436,588,376	0.80
ORIX Corp.	1,047,148	JPY	2,500,341,972	3,719,469,696	0.67
Osaka Gas Co. Ltd.	334,189	JPY	853,650,890	1,184,031,627	0.21
Otsuka Corp.	206,126	JPY	524,416,034	637,135,466	0.12
Otsuka Holdings Co. Ltd.	379,009	JPY	1,971,883,464	2,565,890,930	0.46
Pan Pacific International Holdings Corp.	344,839	JPY	894,166,907	1,297,973,996	0.23
Panasonic Holdings Corp.	2,115,826	JPY	2,787,691,729	2,786,542,842	0.50
Rakuten Group Inc.	1,363,375	JPY	1,092,157,008	1,131,464,913	0.20
Recruit Holdings Co. Ltd.	1,347,145	JPY	7,201,472,175	11,594,877,015	2.10
Renesas Electronics Corp.	1,357,702	JPY	2,708,988,400	4,085,325,318	0.74
Resona Holdings Inc.	1,911,114	JPY	1,283,265,252	2,034,380,853	0.37
Ricoh Co. Ltd.	498,218	JPY	574,737,685	685,298,859	0.12
Rohm Co. Ltd.	297,308	JPY	707,993,474	639,212,200	0.12

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI JAPAN UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in JPY)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Japan (continued)					
SBI Holdings Inc.	246,290	JPY	769,237,965	1,001,661,430	0.18
SCREEN Holdings Co. Ltd.	73,635	JPY	1,318,059,755	1,067,707,500	0.19
SCSK Corp.	141,058	JPY	325,763,767	453,219,354	0.08
Secom Co. Ltd.	190,502	JPY	1,758,822,061	1,809,197,494	0.33
Seiko Epson Corp.	262,801	JPY	565,720,688	656,739,699	0.12
Sekisui Chemical Co. Ltd.	346,080	JPY	693,973,598	770,374,080	0.14
Sekisui House Ltd.	541,239	JPY	1,418,485,970	1,928,434,557	0.35
Seven & i Holdings Co. Ltd.	2,030,654	JPY	3,520,000,185	3,980,081,840	0.72
SG Holdings Co. Ltd.	289,485	JPY	545,119,159	429,161,513	0.08
Shimadzu Corp.	214,839	JPY	795,759,566	864,726,975	0.16
Shimano Inc.	69,296	JPY	1,557,574,749	1,721,659,120	0.31
Shin-Etsu Chemical Co. Ltd.	1,634,427	JPY	6,626,638,008	10,195,555,626	1.84
Shionogi & Co. Ltd.	228,967	JPY	1,471,434,953	1,437,225,859	0.26
Shiseido Co. Ltd.	362,907	JPY	2,086,772,700	1,665,017,316	0.30
Shizuoka Financial Group Inc.	399,737	JPY	443,678,716	617,193,928	0.11
SMC Corp.	51,943	JPY	3,358,554,656	3,965,328,620	0.72
SoftBank Corp.	2,589,029	JPY	4,127,738,790	5,086,147,471	0.92
SoftBank Group Corp.	933,553	JPY	6,382,123,731	9,699,615,670	1.75
Sompo Holdings Inc.	808,749	JPY	1,700,908,102	2,778,052,815	0.50
Sony Group Corp.	1,132,818	JPY	11,754,519,364	15,451,637,520	2.79
Subaru Corp.	547,702	JPY	1,593,796,421	1,867,663,820	0.34
SUMCO Corp.	318,232	JPY	711,797,422	736,866,196	0.13
Sumitomo Corp.	943,201	JPY	2,314,826,392	3,788,838,417	0.69
Sumitomo Electric Industries Ltd.	648,645	JPY	1,210,038,754	1,623,234,113	0.29
Sumitomo Metal Mining Co. Ltd.	223,975	JPY	988,956,134	1,092,550,050	0.20
Sumitomo Mitsui Financial Group Inc.	1,135,456	JPY	6,735,948,402	12,177,765,600	2.20
Sumitomo Mitsui Trust Holdings Inc.	593,812	JPY	1,476,809,364	2,179,290,040	0.39
Sumitomo Realty & Development Co. Ltd.	258,665	JPY	1,050,623,797	1,221,157,465	0.22
Suntory Beverage & Food Ltd.	126,409	JPY	617,805,428	721,416,163	0.13
Suzuki Motor Corp.	1,426,666	JPY	2,061,283,127	2,640,758,766	0.48
Systemex Corp.	456,067	JPY	1,321,466,508	1,181,669,597	0.21
T&D Holdings Inc.	443,453	JPY	845,382,108	1,245,437,751	0.23
Taisei Corp.	151,332	JPY	723,817,768	900,576,732	0.16
Takeda Pharmaceutical Co. Ltd.	1,435,651	JPY	5,909,990,698	5,989,535,972	1.08
TDK Corp.	352,708	JPY	1,928,229,039	3,479,464,420	0.63
Terumo Corp.	1,217,177	JPY	2,568,995,160	3,229,170,581	0.58
TIS Inc.	195,666	JPY	560,124,445	610,086,588	0.11
Toho Co. Ltd.	101,160	JPY	461,402,808	475,856,640	0.09
Tokio Marine Holdings Inc.	1,704,799	JPY	5,372,240,483	10,237,317,995	1.85
Tokyo Electric Power Co. Holdings Inc.	1,382,497	JPY	812,670,338	1,197,518,901	0.22
Tokyo Electron Ltd.	427,876	JPY	8,482,759,524	14,932,872,400	2.70
Tokyo Gas Co. Ltd.	329,136	JPY	949,152,260	1,137,164,880	0.21
Tokyu Corp.	454,084	JPY	772,022,504	804,636,848	0.15
TOPPAN Holdings Inc.	208,764	JPY	573,510,464	925,450,812	0.17
Toray Industries Inc.	1,257,144	JPY	970,998,394	957,315,156	0.17
TOTO Ltd.	127,721	JPY	583,789,755	485,084,358	0.09
Toyota Industries Corp.	133,039	JPY	1,298,290,558	1,804,674,035	0.33
Toyota Motor Corp.	9,621,121	JPY	21,584,881,598	31,653,488,090	5.72

** This includes synthetic ETFs.

Xtrackers**

Xtrackers MSCI JAPAN UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in JPY)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Japan (continued)					
Toyota Tsusho Corp.	578,292	JPY	1,176,688,041	1,811,210,544	0.33
Trend Micro Inc.	121,586	JPY	788,013,040	794,078,166	0.14
Unicharm Corp.	366,122	JPY	1,633,060,905	1,891,752,374	0.34
West Japan Railway Co.	397,770	JPY	1,220,235,737	1,191,321,150	0.22
Yakult Honsha Co. Ltd.	233,408	JPY	770,990,672	671,398,112	0.12
Yamaha Motor Co. Ltd.	810,213	JPY	904,380,147	1,206,407,157	0.22
Yamato Holdings Co. Ltd.	236,645	JPY	550,464,269	418,506,683	0.08
Yaskawa Electric Corp.	218,254	JPY	1,079,532,195	1,260,853,358	0.23
Yokogawa Electric Corp.	207,169	JPY	539,963,942	805,887,410	0.15
Zensho Holdings Co. Ltd.	86,982	JPY	581,951,551	534,939,300	0.10
ZOZO Inc.	121,970	JPY	391,969,070	491,295,160	0.09
			402,879,276,013	548,608,852,564	99.20
Total - Shares			402,879,276,013	548,608,852,564	99.20
Total Transferable securities and money market instruments admitted to an official stock exchange listing			402,879,276,013	548,608,852,564	99.20
TOTAL INVESTMENT PORTFOLIO			402,879,276,013	548,608,852,564	99.20

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI USA SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Belgium					
Anheuser-Busch InBev SA	23,174	EUR	1,444,524	1,344,165	0.03
Deme Group NV	31,468	EUR	5,594,354	5,470,332	0.09
			7,038,878	6,814,497	0.12
Bermuda					
Arch Capital Group Ltd.	41,122	USD	3,559,932	4,148,799	0.07
Golden Ocean Group Ltd.	383,281	NOK	5,050,594	5,323,997	0.09
HAL Trust	33,710	EUR	4,291,146	4,082,544	0.07
			12,901,672	13,555,340	0.23
Canada					
CGI Inc.	51,673	CAD	5,202,048	5,156,538	0.09
Loblaw Cos Ltd.	20,510	CAD	2,349,361	2,378,731	0.04
Magna International Inc.	56,529	CAD	2,444,364	2,368,819	0.04
Manulife Financial Corp.	527,248	CAD	13,580,311	14,037,085	0.24
Sun Life Financial Inc.	38,722	CAD	1,874,522	1,898,251	0.03
Wheaton Precious Metals Corp.	304,068	CAD	16,240,686	15,939,487	0.27
			41,691,292	41,778,911	0.71
Denmark					
Novo Nordisk A/S-B-	113,611	DKK	16,135,958	16,419,077	0.28
Orsted AS 144A	1,540,509	DKK	85,596,164	82,048,897	1.39
			101,732,122	98,467,974	1.67
Finland					
Nordea Bank Abp	3,143,243	EUR	38,781,066	37,443,903	0.64
			38,781,066	37,443,903	0.64
Germany					
Commerzbank AG	1,337,485	EUR	20,522,696	20,333,491	0.35
Deutsche Wohnen SE	169,133	EUR	3,280,791	3,255,580	0.06
Deutz AG	794,884	EUR	4,514,431	5,137,061	0.09
Merck KGaA	37,264	EUR	6,958,289	6,180,361	0.10
RWE AG	1,473,736	EUR	55,084,218	50,464,298	0.86
SAF-Holland SE	251,446	EUR	4,987,606	4,985,516	0.08
SAP SE	261,400	EUR	50,182,516	53,095,085	0.90
Siemens AG	432,193	EUR	78,170,023	80,467,635	1.36
SUESS MicroTec SE	108,647	EUR	7,292,355	7,161,212	0.12
			230,992,925	231,080,239	3.92
Israel					
Bank Hapoalim BM	910,848	ILS	8,581,855	8,053,819	0.14
Big Shopping Centers Ltd.	28,000	ILS	3,047,891	2,696,539	0.05
CyberArk Software Ltd.	17,279	USD	4,413,280	4,724,424	0.08
Mizrahi Tefahot Bank Ltd.	70,258	ILS	2,638,325	2,379,730	0.04
Nice Ltd.	47,502	ILS	9,382,342	7,768,630	0.13
Nova Ltd.	40,964	ILS	6,720,548	9,612,491	0.16
Teva Pharmaceutical Industries Ltd.	680,480	ILS	10,408,093	11,195,623	0.19
Wix.com Ltd.	7,478	USD	1,027,178	1,189,525	0.02
			46,219,512	47,620,781	0.81
Netherlands					
ASML Holdings NV	66,566	EUR	66,753,808	68,788,094	1.17
EXOR NV	186,843	EUR	20,247,196	19,564,334	0.33
			87,001,004	88,352,428	1.50

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI USA SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Norway					
DNB Bank ASA	991,600	NOK	19,053,620	19,529,328	0.33
Kongsberg Gruppen ASA	188,472	NOK	16,362,845	15,399,919	0.26
MPC Container Ships AS	3,477,974	NOK	6,728,574	7,352,824	0.13
Norsk Hydro ASA	1,154,486	NOK	6,989,969	7,210,455	0.12
Storebrand ASA	364,265	NOK	3,881,853	3,729,034	0.06
Var Energi ASA	16,792,847	NOK	57,765,860	59,490,602	1.01
			110,782,721	112,712,162	1.91
Panama					
Carnival Corp.	141,414	USD	2,041,288	2,647,270	0.04
			2,041,288	2,647,270	0.04
Sweden					
Alfa Laval AB	648,385	SEK	29,725,256	28,414,523	0.48
Ambea AB 144A	2,416,980	SEK	16,734,709	17,893,074	0.31
Atlas Copco AB-B- Betsson AB-B-	1,941,173	SEK	32,267,895	31,371,623	0.53
	519,379	SEK	5,909,800	6,076,472	0.10
Billerud Aktiebolag	814,333	SEK	8,229,482	7,543,395	0.13
Evolution AB 144A	363,196	SEK	38,981,891	37,862,211	0.64
Industrivarden AB-A-	559,673	SEK	18,717,888	19,057,061	0.32
L E Lundbergforetagen AB-B-	47,847	SEK	2,440,554	2,367,455	0.04
Sandvik AB	1,472,656	SEK	30,978,460	29,535,999	0.50
SSAB AB-A-	3,102,740	SEK	18,023,563	17,121,879	0.29
Swedbank AB-A-	196,795	SEK	4,143,271	4,052,897	0.07
			206,152,769	201,296,589	3.41
Switzerland					
Accelleron Industries AG	203,893	CHF	8,226,357	7,986,906	0.13
Alcon Inc.	522,387	CHF	47,060,694	46,634,637	0.79
Chubb Ltd.	67,293	USD	17,700,078	17,165,098	0.29
Cie Financiere Tradition SA	10,260	CHF	1,572,789	1,615,613	0.03
Clariant AG	369,759	CHF	5,814,147	5,818,376	0.10
EFG International AG	164,788	CHF	2,126,413	2,424,324	0.04
Lonza Group AG	10,927	CHF	5,939,321	5,963,277	0.10
Roche Holding AG	90,547	CHF	25,793,924	25,140,748	0.43
Siegfried Holding AG	5,650	CHF	5,929,071	5,866,292	0.10
Sulzer AG	38,207	CHF	5,000,386	5,280,781	0.09
			125,163,180	123,896,052	2.10
United States					
3M Co.	53,535	USD	5,360,995	5,470,742	0.09
A O Smith Corp.	15,894	USD	1,340,023	1,299,811	0.02
AAR Corp.	18,253	USD	1,055,206	1,326,993	0.02
Abbott Laboratories	85,270	USD	8,982,571	8,860,406	0.15
AbbVie Inc.	39,691	USD	6,444,010	6,807,800	0.12
ACM Research Inc.-A-	83,055	USD	1,309,777	1,915,248	0.03
Adobe Inc.	153,605	USD	83,633,256	85,333,722	1.45
Airbnb Inc.-A-	1,916	USD	313,010	290,523	0.01
Akamai Technologies Inc.	10,009	USD	1,062,615	901,611	0.02
Albertsons Cos Inc.	1,191,934	USD	24,057,091	23,540,696	0.40
Allstate Corp.	152,000	USD	24,556,270	24,268,320	0.41
Alphabet Inc.-A-	552,894	USD	98,260,369	100,709,642	1.71

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI USA SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Alphabet Inc.-C-	911,225	USD	161,976,459	167,136,889	2.83
Amazon.com Inc.	933,971	USD	142,568,227	180,489,896	3.06
Ambac Financial Group Inc.	68,180	USD	1,004,183	874,068	0.01
American Electric Power Co. Inc.	57,238	USD	5,205,796	5,022,062	0.09
American Tower REIT Corp.	96,427	USD	18,589,197	18,743,480	0.32
Ameriprise Financial Inc.	7,874	USD	3,344,322	3,363,694	0.06
Amgen Inc.	107,403	USD	32,661,298	33,558,067	0.57
Amplitude Inc.-A-	86,206	USD	1,023,265	767,233	0.01
ANSYS Inc.	31,658	USD	10,499,907	10,178,047	0.17
Apollo Global Management Inc.	23,089	USD	2,626,912	2,726,118	0.05
Apple Inc.	1,762,792	USD	346,374,521	371,279,251	6.30
Applied Materials Inc.	150,021	USD	32,877,000	35,403,456	0.60
Arthur J Gallagher & Co.	156,627	USD	40,071,186	40,614,947	0.69
Assurant Inc.	25,051	USD	4,211,574	4,164,729	0.07
Atmos Energy Corp.	22,857	USD	2,573,927	2,666,269	0.05
Autodesk Inc.	49,813	USD	10,551,404	12,326,227	0.21
Automatic Data Processing Inc.	310,504	USD	77,129,194	74,114,200	1.26
Axcelis Technologies Inc.	7,903	USD	1,321,935	1,123,728	0.02
Axonics Inc.	560,752	USD	38,262,724	37,699,357	0.64
Baker Hughes Co.	63,973	USD	2,042,018	2,249,930	0.04
Bank of America Corp.	2,668,313	USD	105,610,640	106,118,808	1.80
Bank of New York Mellon Corp.	369,854	USD	21,556,419	22,150,556	0.38
Berkshire Hathaway Inc.-B-	348,111	USD	127,015,756	141,611,555	2.40
Biogen Inc.	2,181	USD	593,242	505,599	0.01
BioMarin Pharmaceutical Inc.	24,814	USD	2,076,270	2,042,937	0.03
BlackRock Inc.	20,373	USD	15,660,521	16,040,070	0.27
Blackstone Group Inc.	214,378	USD	25,411,538	26,539,996	0.45
Blue Owl Capital Inc.	173,502	USD	3,391,964	3,079,660	0.05
Boeing Co.	174,328	USD	32,553,014	31,729,439	0.54
Booking Holdings Inc.	5,178	USD	19,744,180	20,512,647	0.35
Boston Scientific Corp.	201,140	USD	13,090,457	15,489,791	0.26
Brown & Brown Inc.	106,785	USD	9,592,497	9,547,647	0.16
California Resources Corp.	25,596	USD	1,147,981	1,362,219	0.02
Capital One Financial Corp.	46,065	USD	6,532,478	6,377,699	0.11
Carter's Inc.	27,700	USD	1,826,261	1,716,569	0.03
Castle Biosciences Inc.	49,144	USD	1,169,381	1,069,865	0.02
Caterpillar Inc.	26,534	USD	9,401,068	8,838,475	0.15
CECO Environmental Corp.	49,515	USD	1,164,593	1,428,508	0.02
Celsius Holdings Inc.	74,772	USD	5,385,827	4,268,733	0.07
Cencora Inc.	4,836	USD	1,072,673	1,089,551	0.02
Centene Corp.	69,504	USD	5,187,084	4,608,115	0.08
Charles Schwab Corp.	135,907	USD	10,369,466	10,014,987	0.17
Chord Energy Corp.	49,703	USD	8,175,646	8,334,199	0.14
Ciena Corp.	8,923	USD	360,757	429,910	0.01
Cigna Group	30,198	USD	10,091,568	9,982,553	0.17
Cirrus Logic Inc.	21,445	USD	1,954,283	2,737,669	0.05
Citigroup Inc.	111,432	USD	7,141,788	7,071,475	0.12
Citizens Financial Group Inc.	211,735	USD	7,460,955	7,628,812	0.13

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** This includes synthetic ETFs.

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Xtrackers**

Xtrackers MSCI USA SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Cleantech Inc.	247,475	USD	4,323,229	3,947,226	0.07
Cloudflare Inc.-A-	27,160	USD	2,009,945	2,249,663	0.04
CME Group Inc.	198,442	USD	39,421,323	39,013,697	0.66
Coinbase Global Inc.-A-	31,299	USD	4,745,197	6,955,577	0.12
CommVault Systems Inc.	14,863	USD	1,620,067	1,806,895	0.03
Confluent Inc.-A-	44,393	USD	1,375,111	1,310,925	0.02
ConocoPhillips	134,521	USD	16,399,455	15,386,512	0.26
Constellation Brands Inc.-A-	7,974	USD	2,041,982	2,051,551	0.03
Costco Wholesale Corp.	1,807	USD	1,322,882	1,535,932	0.03
Coterra Energy Inc.	707,212	USD	19,809,008	18,861,344	0.32
Crown Castle REIT Inc.	124,734	USD	12,016,874	12,186,512	0.21
CSW Industrials Inc.	5,114	USD	1,280,239	1,356,795	0.02
Digital Realty Trust REIT Inc.	152,694	USD	22,836,915	23,217,123	0.39
Dollar General Corp.	30,189	USD	4,461,330	3,991,891	0.07
DoorDash Inc.-A-	7,394	USD	792,439	804,319	0.01
Dropbox Inc.-A-	514,761	USD	12,735,281	11,566,680	0.20
Duke Energy Corp.	53,554	USD	5,551,408	5,367,717	0.09
Duolingo Inc.	9,223	USD	1,827,722	1,924,563	0.03
Dynatrace Inc.	40,525	USD	1,894,949	1,813,088	0.03
Edwards Lifesciences Corp.	120,493	USD	10,508,831	11,129,938	0.19
Eli Lilly & Co.	137,251	USD	110,212,725	124,264,310	2.11
Equifax Inc.	18,082	USD	4,340,042	4,384,162	0.07
Equinix REIT Inc.	10,470	USD	8,036,039	7,921,602	0.13
Equitrans Midstream Corp.	106,134	USD	1,444,484	1,377,619	0.02
Essential Utilities Inc.	98,218	USD	3,870,771	3,666,478	0.06
Exelon Corp.	53,242	USD	2,005,626	1,842,706	0.03
ExlService Holdings Inc.	34,006	USD	944,517	1,066,428	0.02
Expedia Group Inc.	87,238	USD	11,872,219	10,991,116	0.19
Expeditors International of Washington Inc.	165,660	USD	20,079,649	20,672,711	0.35
Exxon Mobil Corp.	509,489	USD	59,487,515	58,652,374	0.99
Fastenal Co.	225,428	USD	15,349,393	14,165,895	0.24
Fastly Inc.-A-	137,690	USD	1,171,742	1,014,775	0.02
Federal Realty Investment Trust REIT	22,613	USD	2,266,953	2,283,235	0.04
Fidelity National Information Services Inc.	272,557	USD	20,834,498	20,539,895	0.35
Fiserv Inc.	172,894	USD	23,646,029	25,768,122	0.44
Flywire Corp.	41,333	USD	1,251,150	677,448	0.01
Forward Air Corp.	95,405	USD	3,150,388	1,816,511	0.03
Fox Corp.-B-	150,829	USD	3,969,819	4,829,545	0.08
Franklin Electric Co. Inc.	16,415	USD	1,654,304	1,581,093	0.03
Freeport-McMoRan Inc.	193,165	USD	9,797,746	9,387,819	0.16
Freshworks Inc.-A-	71,537	USD	1,566,660	907,805	0.02
Gaming and Leisure Properties REIT Inc.	52,952	USD	2,313,473	2,393,960	0.04
General Dynamics Corp.	30,216	USD	8,687,100	8,766,870	0.15
General Motors Co.	154,838	USD	7,079,193	7,193,773	0.12
Gitlab Inc.-A-	3,733	USD	194,788	185,605	0.00
Global Payments Inc.	16,128	USD	1,487,163	1,559,578	0.03
GoDaddy Inc.-A-	50,775	USD	6,434,539	7,093,775	0.12
Goldman Sachs Group Inc.	51,722	USD	23,532,476	23,394,895	0.40

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Xtrackers**

Xtrackers MSCI USA SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
GrafTech International Ltd.	703,527	USD	1,245,243	682,421	0.01
Grocery Outlet Holding Corp.	109,291	USD	2,830,637	2,417,517	0.04
Halliburton Co.	71,161	USD	2,425,167	2,403,819	0.04
Hawaiian Electric Industries Inc.	194,042	USD	1,913,254	1,750,259	0.03
Herc Holdings Inc.	13,171	USD	1,807,588	1,755,563	0.03
Hewlett Packard Enterprise Co.	575,807	USD	12,575,625	12,189,834	0.21
Hims & Hers Health Inc.	272,649	USD	3,125,033	5,504,783	0.09
Houlihan Lokey Inc.	10,871	USD	1,454,866	1,466,063	0.02
Howard Hughes Holdings Inc.	20,603	USD	1,365,773	1,335,486	0.02
Howmet Aerospace Inc.	7,012	USD	575,194	544,342	0.01
Hudson Pacific Properties REIT Inc.	1,118,605	USD	5,436,420	5,380,490	0.09
Hyster-Yale Inc.	33,970	USD	2,443,802	2,368,728	0.04
Ingles Markets Inc.-A-	21,880	USD	1,579,080	1,501,187	0.03
Intel Corp.	1,968	USD	60,279	60,949	0.00
International Business Machines Corp.	13,851	USD	2,349,961	2,395,530	0.04
IPG Photonics Corp.	23,222	USD	2,078,137	1,959,705	0.03
Jacobs Solutions Inc.	17,830	USD	2,505,115	2,491,029	0.04
JB Hunt Transport Services Inc.	16,194	USD	2,753,142	2,591,040	0.04
Jefferies Financial Group Inc.	62,000	USD	2,820,380	3,085,120	0.05
Johnson & Johnson	596,808	USD	88,644,182	87,229,457	1.48
JPMorgan Chase & Co.	34,200	USD	6,637,811	6,917,292	0.12
Keysight Technologies Inc.	26,655	USD	4,048,679	3,645,071	0.06
Kite Realty Group Trust REIT	208,152	USD	4,503,063	4,658,442	0.08
KKR & Co. Inc.	35,623	USD	3,697,262	3,748,965	0.06
KLA Corp.	56,999	USD	43,303,280	46,996,245	0.80
Kraft Heinz Co.	120,772	USD	4,153,349	3,891,274	0.07
Kroger Co.	349,122	USD	18,985,254	17,431,661	0.30
Kyndryl Holdings Inc.	78,113	USD	1,622,407	2,055,153	0.03
Lam Research Corp.	87,974	USD	92,895,515	93,679,114	1.59
Lazard Inc.	32,305	USD	1,329,351	1,233,405	0.02
Lennar Corp.-A-	41,533	USD	6,620,566	6,224,551	0.11
Liberty Broadband Corp.-C-	210,552	USD	17,749,686	11,542,461	0.20
Life Time Group Holdings Inc.	136,106	USD	2,171,154	2,562,876	0.04
Lockheed Martin Corp.	53,782	USD	25,217,842	25,121,572	0.43
Marathon Oil Corp.	833,228	USD	22,030,548	23,888,647	0.41
Maravai LifeSciences Holdings Inc.-A-	160,647	USD	1,439,397	1,150,233	0.02
Markel Group Inc.	1,401	USD	2,101,878	2,207,500	0.04
Marriott International Inc.-A-	11,941	USD	2,825,121	2,886,976	0.05
Marsh & McLennan Cos Inc.	52,165	USD	10,466,035	10,992,209	0.19
Marvell Technology Inc.	344,637	USD	25,751,069	24,090,126	0.41
Masco Corp.	39,139	USD	2,704,505	2,609,397	0.04
Matterport Inc.	321,187	USD	1,442,130	1,435,706	0.02
MaxLinear Inc.	59,055	USD	1,202,950	1,189,368	0.02
McDonald's Corp.	171,661	USD	44,761,680	43,746,089	0.74
McKesson Corp.	26,283	USD	15,850,752	15,350,323	0.26
Merck & Co. Inc.	271,217	USD	34,580,167	33,576,665	0.57
Meta Platforms Inc.-A-	186,476	USD	93,419,897	94,024,929	1.59
MetLife Inc.	148,094	USD	10,521,493	10,394,718	0.18

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Xtrackers**

Xtrackers MSCI USA SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
MGM Resorts International	143,249	USD	5,483,572	6,365,986	0.11
Microsoft Corp.	962,963	USD	410,463,616	430,396,313	7.30
Mid-America Apartment Communities REIT Inc.	54,464	USD	6,978,472	7,767,111	0.13
Minerals Technologies Inc.	16,276	USD	1,386,064	1,353,512	0.02
Mirum Pharmaceuticals Inc.	30,445	USD	1,000,118	1,040,915	0.02
Mitek Systems Inc.	104,600	USD	1,246,832	1,169,428	0.02
Mohawk Industries Inc.	2,279	USD	382,917	258,872	0.00
Moody's Corp.	98,104	USD	40,584,098	41,294,917	0.70
Morgan Stanley	95,066	USD	8,823,206	9,239,465	0.16
Motorola Solutions Inc.	21,277	USD	7,987,599	8,213,986	0.14
MSCI Inc.	57,928	USD	29,125,293	27,906,814	0.47
Netflix Inc.	101,836	USD	54,260,304	68,727,080	1.17
Neurocrine Biosciences Inc.	23,395	USD	3,148,018	3,220,790	0.05
New York Community Bancorp Inc.	393,600	USD	1,235,904	1,267,392	0.02
NextEra Energy Inc.	666,080	USD	51,515,748	47,165,125	0.80
NIKE Inc.-B-	144,639	USD	13,663,256	10,901,441	0.19
Northern Trust Corp.	36,234	USD	2,988,527	3,042,931	0.05
Northrop Grumman Corp.	20,499	USD	9,561,349	8,936,539	0.15
NRG Energy Inc.	91,840	USD	7,759,562	7,150,662	0.12
NVIDIA Corp.	3,296,872	USD	413,817,743	407,295,567	6.91
OGE Energy Corp.	55,244	USD	1,987,127	1,972,211	0.03
ON Semiconductor Corp.	126,050	USD	9,042,804	8,640,727	0.15
O'Reilly Automotive Inc.	4,485	USD	4,228,839	4,736,429	0.08
Owens Corning	25,236	USD	4,108,529	4,383,998	0.07
Par Pacific Holdings Inc.	20,991	USD	722,300	530,023	0.01
Patterson-UTI Energy Inc.	1,853,798	USD	19,279,499	19,205,347	0.33
Payoneer Global Inc.	217,295	USD	1,271,176	1,203,814	0.02
PepsiCo Inc.	239,949	USD	41,040,877	39,574,789	0.67
Pfizer Inc.	235,219	USD	6,651,350	6,581,428	0.11
PNC Financial Services Group Inc.	113,385	USD	17,483,337	17,629,100	0.30
Post Holdings Inc.	14,002	USD	1,476,231	1,458,448	0.02
PotlatchDeltic REIT Corp.	50,632	USD	2,044,014	1,994,394	0.03
PPG Industries Inc.	42,763	USD	5,745,209	5,383,434	0.09
Procure Technologies Inc.	14,300	USD	978,978	948,233	0.02
Procter & Gamble Co.	72,471	USD	11,873,649	11,951,917	0.20
Prologis REIT Inc.	308,369	USD	33,936,008	34,632,922	0.59
Public Service Enterprise Group Inc.	67,204	USD	4,897,828	4,952,935	0.08
QUALCOMM Inc.	257,411	USD	53,065,790	51,271,123	0.87
Regeneron Pharmaceuticals Inc.	4,318	USD	4,085,193	4,538,348	0.08
Reliance Inc.	4,191	USD	1,273,226	1,196,950	0.02
Robert Half Inc.	157,728	USD	10,130,869	10,091,437	0.17
ROBLOX Corp.-A-	195,712	USD	7,442,924	7,282,444	0.12
Rogers Corp.	9,960	USD	1,186,535	1,201,276	0.02
Rollins Inc.	11,724	USD	551,145	572,014	0.01
Roper Technologies Inc.	14,262	USD	7,696,346	8,038,919	0.14
RxSight Inc.	28,111	USD	1,748,223	1,691,439	0.03
S&P Global Inc.	4,000	USD	1,748,760	1,784,000	0.03
SEI Investments Co.	177,575	USD	11,531,720	11,487,327	0.19

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Xtrackers**

Xtrackers MSCI USA SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Semtech Corp.	55,062	USD	1,199,704	1,645,253	0.03
Sherwin-Williams Co.	14,834	USD	4,589,936	4,426,911	0.08
Shoe Carnival Inc.	37,800	USD	1,322,622	1,394,442	0.02
Silk Road Medical Inc.	70,316	USD	1,123,650	1,901,345	0.03
Simon Property Group REIT Inc.	175,191	USD	26,602,519	26,593,994	0.45
Skechers USA Inc.-A-	77,097	USD	4,692,199	5,328,945	0.09
Snowflake Inc.	59,947	USD	8,160,044	8,098,240	0.14
Sonoco Products Co.	23,126	USD	1,388,023	1,172,951	0.02
Southern Co.	81,297	USD	6,437,909	6,306,208	0.11
Spire Inc.	18,910	USD	1,100,751	1,148,404	0.02
Squarespace Inc.-A-	26,125	USD	798,502	1,139,834	0.02
Starbucks Corp.	1,387,106	USD	109,604,394	107,986,202	1.83
Super Micro Computer Inc.	14,837	USD	15,031,810	12,156,696	0.21
Sweetgreen Inc.-A-	65,466	USD	1,522,084	1,973,145	0.03
Synchrony Financial	22,519	USD	984,732	1,062,672	0.02
Synopsys Inc.	10,213	USD	3,777,482	6,077,348	0.10
Take-Two Interactive Software Inc.	12,508	USD	1,903,342	1,944,869	0.03
Tennant Co.	12,630	USD	1,267,673	1,243,297	0.02
Tesla Inc.	445,078	USD	86,820,587	88,072,035	1.49
Texas Instruments Inc.	131,442	USD	25,862,338	25,569,412	0.43
Thermo Fisher Scientific Inc.	28,711	USD	16,384,700	15,877,183	0.27
Tidewater Inc.	84,116	USD	6,895,688	8,008,684	0.14
TJX Cos Inc.	723,028	USD	73,347,918	79,605,383	1.35
Tradeweb Markets Inc.-A-	18,800	USD	2,013,292	1,992,800	0.03
Travelers Cos Inc.	215,218	USD	45,223,695	43,762,428	0.74
Trinity Industries Inc.	37,218	USD	1,137,754	1,113,563	0.02
TrueBlue Inc.	107,724	USD	1,137,565	1,109,557	0.02
Truist Financial Corp.	909,364	USD	36,240,742	35,328,791	0.60
Twilio Inc.-A-	16,002	USD	1,092,937	909,074	0.02
Uber Technologies Inc.	93,645	USD	6,803,393	6,806,119	0.12
UDR REIT Inc.	238,851	USD	8,878,092	9,828,719	0.17
UFP Industries Inc.	25,092	USD	2,923,469	2,810,304	0.05
Ulta Beauty Inc.	22,716	USD	9,853,967	8,765,423	0.15
United Parcel Service Inc.-B-	192,618	USD	28,063,201	26,359,773	0.45
United Rentals Inc.	9,782	USD	6,595,709	6,326,313	0.11
United Therapeutics Corp.	10,880	USD	2,610,765	3,465,824	0.06
UnitedHealth Group Inc.	16,662	USD	8,040,915	8,485,290	0.14
Upwork Inc.	238,972	USD	3,445,025	2,568,949	0.04
Uranium Energy Corp.	266,260	USD	1,397,302	1,600,223	0.03
Valero Energy Corp.	157,950	USD	23,834,655	24,760,242	0.42
Veeco Instruments Inc.	40,887	USD	1,127,443	1,909,832	0.03
Veradigm Inc.	251,878	USD	3,230,195	2,392,841	0.04
VeriSign Inc.	8,270	USD	1,603,947	1,470,406	0.03
Vertex Pharmaceuticals Inc.	71,322	USD	26,976,772	33,430,048	0.57
Vital Farms Inc.	38,720	USD	1,131,011	1,810,934	0.03
Vulcan Materials Co.	19,083	USD	4,947,268	4,745,560	0.08
Walmart Inc.	569,488	USD	34,419,855	38,560,032	0.65
Warner Bros Discovery Inc.	229,335	USD	2,138,078	1,706,252	0.03

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Xtrackers**

Xtrackers MSCI USA SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Waste Management Inc.	34,903	USD	6,999,797	7,446,206	0.13
Watts Water Technologies Inc.-A-	12,854	USD	2,470,539	2,357,038	0.04
WEC Energy Group Inc.	26,284	USD	2,098,777	2,062,243	0.04
Wells Fargo & Co.	594,528	USD	36,490,860	35,309,018	0.60
Welltower REIT Inc.	194,606	USD	19,232,911	20,287,675	0.34
Williams Cos Inc.	183,072	USD	7,451,030	7,780,560	0.13
Workday Inc.-A-	67,832	USD	17,957,844	15,164,522	0.26
WW Grainger Inc.	8,697	USD	8,337,640	7,846,781	0.13
Xcel Energy Inc.	92,993	USD	5,000,234	4,966,756	0.08
Xponential Fitness Inc.-A-	86,968	USD	1,013,177	1,356,701	0.02
Yum! Brands Inc.	27,743	USD	3,883,188	3,674,838	0.06
Zebra Technologies Corp.-A-	8,561	USD	2,799,447	2,644,750	0.04
Zillow Group Inc.-C-	16,414	USD	707,772	761,445	0.01
Zions Bancorp NA	145,450	USD	6,507,433	6,308,166	0.11
			4,936,982,443	5,065,167,270	85.91
Total - Shares			5,947,480,872	6,070,833,416	102.97
Total Transferable securities and money market instruments admitted to an official stock exchange listing			5,947,480,872	6,070,833,416	102.97
TOTAL INVESTMENT PORTFOLIO			5,947,480,872	6,070,833,416	102.97

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers EURO STOXX 50 UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Belgium					
Anheuser-Busch InBev SA	2,137,759	EUR	141,931,538	115,695,517	1.51
			141,931,538	115,695,517	1.51
Finland					
Nokia OYJ	11,784,601	EUR	50,539,406	41,935,502	0.55
Nordea Bank Abp	7,811,694	EUR	75,275,461	86,826,979	1.13
			125,814,867	128,762,481	1.68
France					
Air Liquide SA	1,284,154	EUR	141,279,414	207,108,357	2.71
AXA SA	4,268,601	EUR	101,289,892	130,491,132	1.71
BNP Paribas SA	2,378,988	EUR	126,753,643	141,621,156	1.85
Cie de Saint-Gobain SA	1,128,558	EUR	67,482,738	81,955,882	1.07
Danone SA	1,433,411	EUR	84,822,013	81,819,100	1.07
EssilorLuxottica SA	682,447	EUR	95,009,415	137,308,336	1.80
Hermes International SCA	78,290	EUR	130,428,071	167,540,600	2.19
Kering SA	158,882	EUR	76,981,431	53,781,557	0.70
L'Oreal SA	537,870	EUR	155,116,311	220,553,593	2.89
LVMH Moët Hennessy Louis Vuitton SE	570,844	EUR	261,717,285	407,354,278	5.33
Pernod Ricard SA	446,198	EUR	68,732,251	56,533,287	0.74
Safran SA	845,169	EUR	98,696,461	166,836,361	2.18
Sanofi SA	2,558,339	EUR	214,963,218	230,097,010	3.01
Schneider Electric SE	1,279,339	EUR	147,006,009	286,955,738	3.76
TotalEnergies SE	5,318,742	EUR	252,812,974	331,517,189	4.34
Vinci SA	1,313,788	EUR	114,233,504	129,250,463	1.69
			2,137,324,630	2,830,724,039	37.04
Germany					
adidas AG	370,540	EUR	76,017,707	82,630,420	1.08
Allianz SE	872,889	EUR	168,279,078	226,514,695	2.96
BASF SE	1,988,856	EUR	124,012,402	89,866,458	1.18
Bayer AG	2,189,189	EUR	143,724,833	57,750,806	0.75
Bayerische Motoren Werke AG	664,600	EUR	55,754,334	58,737,348	0.77
Deutsche Boerse AG	423,387	EUR	64,051,592	80,909,256	1.06
Deutsche Telekom AG	7,727,007	EUR	129,398,818	181,430,124	2.37
DHL Group	2,138,445	EUR	77,209,633	80,811,837	1.06
Infineon Technologies AG	2,910,056	EUR	98,218,054	99,829,471	1.31
Mercedes-Benz Group AG	1,782,262	EUR	100,030,602	115,080,657	1.51
Muenchener Rueckversicherungs-Gesellschaft AG	298,066	EUR	75,515,177	139,196,822	1.82
SAP SE	2,278,184	EUR	257,784,443	431,761,432	5.65
Siemens AG	1,675,723	EUR	197,318,410	291,106,600	3.81
Volkswagen AG-Pref-	459,499	EUR	67,735,083	48,431,195	0.63
			1,635,050,166	1,984,057,121	25.96
Italy					
Enel SpA	17,310,665	EUR	103,199,780	112,415,459	1.47
Eni SpA	5,086,713	EUR	67,241,519	73,014,678	0.96
Intesa Sanpaolo SpA	35,949,478	EUR	87,014,112	124,780,638	1.63
UniCredit SpA	3,747,728	EUR	76,269,364	129,690,128	1.70
			333,724,775	439,900,903	5.76
Netherlands					
Adyen NV 144A	63,842	EUR	96,206,411	71,068,914	0.93

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers EURO STOXX 50 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Netherlands (continued)					
Airbus SE	1,311,229	EUR	128,312,521	168,178,232	2.20
ASML Holdings NV	794,275	EUR	296,624,701	765,839,955	10.02
Ferrari NV	259,797	EUR	77,239,893	98,904,718	1.29
ING Groep NV	7,361,107	EUR	82,937,820	117,497,990	1.54
Koninklijke Ahold Delhaize NV	2,103,797	EUR	49,998,683	58,043,759	0.76
Prosus NV	3,392,628	EUR	113,194,223	112,838,807	1.48
Stellantis NV	4,713,677	EUR	82,361,374	87,061,614	1.14
Wolters Kluwer NV	553,782	EUR	72,736,002	85,725,454	1.12
			999,611,628	1,565,159,443	20.48
Spain					
Banco Bilbao Vizcaya Argentaria SA	13,009,004	EUR	83,398,231	121,660,205	1.59
Banco Santander SA	35,265,009	EUR	136,828,292	152,715,122	2.00
Iberdrola SA	13,066,694	EUR	120,245,864	158,302,998	2.07
Industria de Diseno Textil SA	2,476,590	EUR	74,080,972	114,814,712	1.50
			414,553,359	547,493,037	7.16
Total - Shares			5,788,010,963	7,611,792,541	99.59
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	1,719	EUR	17,549,781	17,618,948	0.23
			17,549,781	17,618,948	0.23
Total Mutual Fund/Open ended Fund			17,549,781	17,618,948	0.23
Total Transferable securities and money market instruments admitted to an official stock exchange listing			5,805,560,744	7,629,411,489	99.82
TOTAL INVESTMENT PORTFOLIO			5,805,560,744	7,629,411,489	99.82

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers DAX UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Germany					
adidas AG	557,758	EUR	104,414,611	124,380,034	2.81
Allianz SE	1,313,928	EUR	264,682,701	340,964,316	7.69
BASF SE	2,993,749	EUR	166,034,855	135,272,549	3.05
Bayer AG	3,295,301	EUR	192,920,264	86,930,040	1.96
Bayerische Motoren Werke AG	1,000,394	EUR	85,116,734	88,414,822	1.99
Beiersdorf AG	324,302	EUR	33,888,701	44,283,438	1.00
Brenntag SE	432,460	EUR	32,942,842	27,227,682	0.61
Commerzbank AG	3,317,984	EUR	36,470,579	47,065,603	1.06
Continental AG	362,271	EUR	32,006,748	19,164,136	0.43
Covestro AG 144A	633,952	EUR	30,550,247	34,740,570	0.78
Daimler Truck Holdings AG	1,932,000	EUR	57,487,448	71,812,440	1.62
Deutsche Bank AG	6,690,740	EUR	74,907,050	99,745,552	2.25
Deutsche Boerse AG	637,310	EUR	92,821,474	121,789,941	2.75
Deutsche Telekom AG	12,013,409	EUR	216,274,057	282,074,843	6.36
DHL Group	3,341,509	EUR	123,960,629	126,275,625	2.85
Dr Ing hc F Porsche AG-Pref- 144A	369,713	EUR	35,493,251	25,702,448	0.58
E.ON SE	6,809,533	EUR	70,523,654	83,450,827	1.88
Fresenius SE & Co. KGaA	1,390,481	EUR	50,223,895	38,766,610	0.87
Hannover Rueck SE	201,366	EUR	33,909,317	47,663,332	1.08
Heidelberg Materials AG	454,121	EUR	29,816,091	43,967,995	0.99
Henkel AG & Co KGaA-Pref-	546,270	EUR	43,366,251	45,460,590	1.03
Infineon Technologies AG	4,380,394	EUR	118,624,847	150,269,416	3.39
Mercedes-Benz Group AG	2,479,900	EUR	147,986,339	160,127,143	3.61
Merck KGaA	433,513	EUR	61,367,562	67,086,137	1.51
MTU Aero Engines AG	180,540	EUR	37,346,119	43,112,952	0.97
Muenchener Rueckversicherungs-Gesellschaft AG	448,645	EUR	122,972,744	209,517,215	4.73
Porsche Automobil Holding SE-Pref-	513,620	EUR	34,945,699	21,679,900	0.49
Rheinmetall AG	146,104	EUR	39,977,147	69,501,673	1.57
RWE AG	2,268,235	EUR	74,111,199	72,470,108	1.64
SAP SE	3,425,540	EUR	421,498,834	649,208,341	14.65
Sartorius AG-Pref-	84,596	EUR	37,630,183	18,526,524	0.42
Siemens AG	2,522,401	EUR	319,305,951	438,191,502	9.89
Siemens Energy AG	2,222,356	EUR	35,098,353	54,025,474	1.22
Siemens Healthineers AG 144A	932,656	EUR	50,535,416	50,176,893	1.13
Symrise AG	421,621	EUR	45,799,657	48,191,280	1.09
Volkswagen AG-Pref-	691,668	EUR	95,380,405	72,901,807	1.64
Vonovia SE	2,352,995	EUR	77,519,647	62,472,017	1.41
Zalando SE 144A	795,879	EUR	47,223,163	17,421,791	0.39
			3,575,134,664	4,140,033,566	93.39
Netherlands					
Airbus SE	1,973,756	EUR	237,091,254	253,153,944	5.71
QIAGEN NV	751,032	EUR	32,860,894	28,952,284	0.65
			269,952,148	282,106,228	6.36
Total - Shares			3,845,086,812	4,422,139,794	99.75

** This includes synthetic ETFs.

Xtrackers**

Xtrackers DAX UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Mutual Funds/Open ended Funds					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	0	USD	11	11	0.00
Deutsche Global Liquidity Series PLC - Managed Euro Fund	925	EUR	9,463,051	9,480,818	0.21
			9,463,062	9,480,829	0.21
Total Mutual Funds/Open ended Funds			9,463,062	9,480,829	0.21
Total Transferable securities and money market instruments admitted to an official stock exchange listing			3,854,549,874	4,431,620,623	99.96
TOTAL INVESTMENT PORTFOLIO			3,854,549,874	4,431,620,623	99.96

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE MIB UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Italy					
A2A SpA	165,286	EUR	261,823	307,349	0.58
Amplifon SpA	13,959	EUR	411,797	463,997	0.88
Assicurazioni Generali SpA	134,703	EUR	2,405,369	3,137,233	5.93
Azimut Holdings SpA	11,661	EUR	235,345	256,775	0.48
Banca Mediolanum SpA	26,262	EUR	189,901	270,761	0.51
Banca Monte dei Paschi di Siena SpA	96,722	EUR	284,685	424,126	0.80
Banca Popolare di Sondrio SPA	38,898	EUR	261,243	259,839	0.49
Banco BPM SpA	147,501	EUR	534,441	887,071	1.68
BPER Banca	113,683	EUR	239,070	536,697	1.01
Brunello Cucinelli SpA	3,653	EUR	318,329	341,556	0.65
DiaSorin SpA	2,289	EUR	262,796	213,014	0.40
Enel SpA	835,898	EUR	5,292,980	5,428,322	10.25
Eni SpA	242,604	EUR	3,359,288	3,482,338	6.58
ERG SpA	5,816	EUR	166,834	136,327	0.26
FincoBank Banca Finco SpA	65,796	EUR	829,399	915,880	1.73
Hera SpA	82,784	EUR	264,724	264,412	0.50
Infrastrutture Wireless Italiane SpA 144A	37,545	EUR	370,445	366,064	0.69
Interpump Group SpA	8,562	EUR	338,005	355,152	0.67
Intesa Sanpaolo SpA	1,735,110	EUR	4,242,806	6,022,567	11.38
Italgas SpA	52,823	EUR	279,401	243,091	0.46
Leonardo SpA	43,123	EUR	493,767	934,907	1.77
Mediobanca Banca di Credito Finanziario SpA	58,577	EUR	586,726	801,919	1.51
Moncler SpA	22,200	EUR	1,079,165	1,266,732	2.39
Nexi SpA 144A	88,955	EUR	840,722	506,510	0.96
Pirelli & C SpA 144A	39,663	EUR	211,129	220,526	0.42
Poste Italiane SpA 144A	48,714	EUR	469,058	579,453	1.09
Prysmian SpA	29,392	EUR	941,004	1,699,445	3.21
Recordati Industria Chimica e Farmaceutica SpA	10,496	EUR	455,230	511,155	0.97
Saipem SpA	140,454	EUR	291,931	335,966	0.63
Snam SpA	244,791	EUR	1,115,777	1,011,232	1.91
Telecom Italia SpA	1,089,461	EUR	453,032	243,495	0.46
Terna Rete Elettrica Nazionale SpA	151,498	EUR	995,451	1,093,513	2.07
UniCredit SpA	175,524	EUR	2,873,220	6,074,008	11.47
Unipol Gruppo SpA	46,351	EUR	234,986	430,137	0.81
			31,589,879	40,021,569	75.60
Luxembourg					
Tenaris SA	48,079	EUR	645,579	689,933	1.30
			645,579	689,933	1.30
Netherlands					
Davide Campari-Milano NV	51,454	EUR	473,137	454,030	0.86
Ferrari NV	12,628	EUR	2,643,465	4,807,480	9.08
Iveco Group NV	20,829	EUR	158,599	218,080	0.41
Stellantis NV	222,366	EUR	3,551,623	4,107,100	7.76
STMicroelectronics NV	70,084	EUR	2,221,577	2,584,347	4.88
			9,048,401	12,171,037	22.99
Total - Shares			41,283,859	52,882,539	99.89

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers FTSE MIB UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	4	EUR	40,977	40,998	0.08
			40,977	40,998	0.08
Total Mutual Fund/Open ended Fund			40,977	40,998	0.08
Total Transferable securities and money market instruments admitted to an official stock exchange listing			41,324,836	52,923,537	99.97
Other transferable securities and money market instruments					
Rights					
Italy					
Amplifon SpA-Rights-09.07.24 ⁽¹⁾	14,592	EUR	—	—	0.00
			—	—	0.00
Total - Rights			—	—	0.00
Total Other transferable securities and money market instruments			—	—	0.00
TOTAL INVESTMENT PORTFOLIO			41,324,836	52,923,537	99.97

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers SWITZERLAND UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in CHF)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Switzerland					
ABB Ltd.	2,132,095	CHF	58,753,929	106,434,183	6.34
Alcon Inc.	667,210	CHF	42,847,351	53,523,586	3.19
Cie Financiere Richemont SA	706,605	CHF	74,047,194	99,101,351	5.90
Geberit AG	45,544	CHF	21,985,289	24,174,755	1.44
Givaudan SA	11,843	CHF	36,982,064	50,451,180	3.00
Holcim AG	669,007	CHF	30,320,601	53,266,337	3.17
Logitech International SA	232,402	CHF	19,114,653	20,200,382	1.20
Lonza Group AG	97,542	CHF	44,157,932	47,834,597	2.85
Nestle SA	3,475,846	CHF	352,539,204	318,804,595	18.99
Novartis AG	2,643,669	CHF	207,316,094	254,241,648	15.14
Partners Group Holdings AG	29,079	CHF	27,564,661	33,557,166	2.00
Roche Holding AG	936,852	CHF	270,264,329	233,744,574	13.92
Sandoz Group AG	541,257	CHF	17,742,404	17,612,503	1.05
Sika AG	205,689	CHF	47,094,527	52,903,211	3.15
Sonova Holding AG	66,410	CHF	17,976,021	18,435,416	1.10
Swiss Life Holding AG	38,534	CHF	21,277,627	25,455,560	1.52
Swiss Re AG	379,867	CHF	33,033,444	42,355,171	2.52
UBS Group AG	4,334,763	CHF	69,386,895	114,654,481	6.83
VAT Group AG 144A	36,436	CHF	18,203,426	18,560,498	1.11
Zurich Insurance Group AG	195,815	CHF	74,249,688	93,814,967	5.59
			1,484,857,333	1,679,126,161	100.01
Total - Shares			1,484,857,333	1,679,126,161	100.01
Total Transferable securities and money market instruments admitted to an official stock exchange listing			1,484,857,333	1,679,126,161	100.01
TOTAL INVESTMENT PORTFOLIO			1,484,857,333	1,679,126,161	100.01

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE 100 INCOME UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Guernsey					
Pershing Square Holdings Ltd.	4,401	GBP	111,452	184,050	0.31
			111,452	184,050	0.31
Ireland					
DCC PLC	2,904	GBP	170,775	160,881	0.27
Smurfit Kappa Group PLC	7,636	GBP	185,517	269,551	0.45
			356,292	430,432	0.72
Isle Of Man					
Entain PLC	17,932	GBP	167,028	112,972	0.19
			167,028	112,972	0.19
Jersey					
Experian PLC	27,043	GBP	474,469	996,805	1.66
Glencore PLC	358,371	GBP	1,039,547	1,616,611	2.70
WPP PLC	31,609	GBP	377,055	228,976	0.38
			1,891,071	2,842,392	4.74
Luxembourg					
B&M European Value Retail SA	27,467	GBP	133,108	120,086	0.20
			133,108	120,086	0.20
Spain					
International Consolidated Airlines Group SA	108,070	GBP	219,098	175,344	0.29
			219,098	175,344	0.29
Switzerland					
Coca-Cola HBC AG	6,028	GBP	95,112	162,635	0.27
			95,112	162,635	0.27
United Kingdom					
3i Group PLC	27,381	GBP	233,105	839,501	1.40
Admiral Group PLC	8,572	GBP	177,659	224,158	0.37
Airtel Africa PLC 144A	35,312	GBP	49,163	42,410	0.07
Anglo American PLC	36,683	GBP	660,945	917,809	1.53
Antofagasta PLC	10,194	GBP	101,337	215,093	0.36
Ashtead Group PLC	12,876	GBP	275,507	680,110	1.13
Associated British Foods PLC	9,427	GBP	243,380	233,224	0.39
AstraZeneca PLC	44,173	GBP	2,868,071	5,458,016	9.10
Auto Trader Group PLC 144A	26,273	GBP	130,682	210,499	0.35
Aviva PLC	79,672	GBP	368,887	379,717	0.63
BAE Systems PLC	89,518	GBP	512,784	1,181,638	1.97
Barclays PLC	442,237	GBP	974,594	923,833	1.54
Barratt Developments PLC	28,658	GBP	151,522	135,323	0.23
Beazley PLC	19,621	GBP	124,683	138,917	0.23
Berkeley Group Holdings PLC	3,025	GBP	110,998	138,787	0.23
BP PLC	497,977	GBP	2,236,309	2,366,387	3.95
British American Tobacco PLC	58,901	GBP	2,061,420	1,431,294	2.39
BT Group PLC	186,071	GBP	556,442	261,151	0.44
Bunzl PLC	9,965	GBP	202,360	299,947	0.50
Burberry Group PLC	10,496	GBP	165,095	92,134	0.15
Centrica PLC	157,007	GBP	129,589	211,802	0.35
Compass Group PLC	50,204	GBP	683,324	1,084,406	1.81
ConvaTec Group PLC 144A	48,686	GBP	110,110	114,315	0.19
Croda International PLC	4,107	GBP	196,431	162,144	0.27

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE 100 INCOME UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
Darktrace PLC	12,530	GBP	72,686	72,248	0.12
Diageo PLC	65,540	GBP	1,575,504	1,631,618	2.72
Diploma PLC	3,946	GBP	125,936	163,680	0.27
DS Smith PLC	40,524	GBP	170,465	170,606	0.28
easyJet PLC	18,921	GBP	100,407	86,601	0.14
Evraz PLC ⁽¹⁾	20,006	GBP	83,652	2	0.00
F&C Investment Trust PLC	15,096	GBP	136,175	152,772	0.26
Frasers Group PLC	3,029	GBP	25,955	26,731	0.04
Fresnillo PLC	5,431	GBP	34,183	30,522	0.05
GSK PLC	117,905	GBP	1,829,183	1,803,357	3.01
Haleon PLC	203,535	GBP	626,595	656,604	1.10
Halma PLC	11,176	GBP	177,510	302,423	0.50
Hargreaves Lansdown PLC	11,190	GBP	119,828	126,671	0.21
Hikma Pharmaceuticals PLC	4,768	GBP	98,435	90,163	0.15
Howden Joinery Group PLC	16,170	GBP	122,593	142,053	0.24
HSBC Holdings PLC	555,271	GBP	3,288,272	3,797,498	6.33
IMI PLC	7,673	GBP	127,499	135,352	0.23
Imperial Tobacco Group PLC	25,446	GBP	613,903	515,027	0.86
Informa PLC	40,230	GBP	265,242	344,288	0.57
InterContinental Hotels Group PLC	4,800	GBP	188,340	399,648	0.67
Intermediate Capital Group PLC	7,783	GBP	131,152	169,825	0.28
Intertek Group PLC	4,741	GBP	176,254	227,284	0.38
J Sainsbury PLC	53,190	GBP	150,084	135,635	0.23
JD Sports Fashion PLC	73,550	GBP	93,873	87,892	0.15
Kingfisher PLC	55,218	GBP	124,851	137,382	0.23
Land Securities Group REIT PLC	20,220	GBP	191,814	125,263	0.21
Legal & General Group PLC	176,217	GBP	424,070	400,013	0.67
Lloyds Banking Group PLC	1,864,209	GBP	1,253,877	1,020,468	1.70
London Stock Exchange Group PLC	14,652	GBP	835,407	1,377,288	2.30
LondonMetric Property REIT PLC	58,191	GBP	113,982	112,541	0.19
M&G PLC	63,938	GBP	128,444	130,434	0.22
Marks & Spencer Group PLC	60,070	GBP	135,991	172,101	0.29
Melrose Industries PLC	38,437	GBP	177,089	212,710	0.35
Mondi PLC	13,002	GBP	206,971	197,435	0.33
National Grid PLC	141,659	GBP	1,248,299	1,250,282	2.09
NatWest Group PLC	185,305	GBP	530,196	577,781	0.96
Next PLC	3,514	GBP	225,589	317,525	0.53
Pearson PLC	20,066	GBP	192,001	198,814	0.33
Persimmon PLC	9,420	GBP	137,052	127,358	0.21
Phoenix Group Holdings PLC	22,054	GBP	147,943	115,012	0.19
Prudential PLC	81,124	GBP	937,860	582,795	0.97
Reckitt Benckiser Group PLC	20,799	GBP	1,180,321	890,613	1.49
RELX PLC	55,115	GBP	918,468	2,005,635	3.34
Rentokil Initial PLC	74,393	GBP	279,697	343,101	0.57
Rightmove PLC	23,428	GBP	126,568	125,808	0.21

⁽¹⁾ Russian equities and depositary receipts such as ADR/GDR were fully written down to the nominal value of 0.0001 per currency and unit as of March 3, 2022, as their trading is excluded from the stock exchanges or Western investors are excluded from the Russian markets. This valuation approach is reviewed during the regular meetings of the DWS Pricing Committee.

** This includes synthetic ETFs.

Xtrackers FTSE 100 INCOME UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
Rio Tinto PLC	31,519	GBP	1,182,561	1,639,303	2.73
Rolls-Royce Holdings PLC	248,219	GBP	538,201	1,133,864	1.89
Sage Group PLC	29,571	GBP	177,323	321,880	0.54
Schroders PLC	24,844	GBP	115,036	90,383	0.15
Scottish Mortgage Investment Trust PLC	41,476	GBP	227,024	366,731	0.61
Segro REIT PLC	39,434	GBP	281,190	354,196	0.59
Severn Trent PLC	7,778	GBP	170,515	185,116	0.31
Shell PLC	188,472	GBP	3,790,079	5,341,297	8.91
Smith & Nephew PLC	25,761	GBP	290,303	252,612	0.42
Smiths Group PLC	10,209	GBP	133,048	174,063	0.29
Spirax-Sarco Engineering PLC	2,173	GBP	163,052	184,270	0.31
SSE PLC	32,229	GBP	470,843	576,738	0.96
Standard Chartered PLC	62,834	GBP	507,860	449,891	0.75
Taylor Wimpey PLC	104,246	GBP	158,725	148,186	0.25
Tesco PLC	207,598	GBP	639,612	635,250	1.06
Unilever PLC	72,660	GBP	2,845,942	3,157,077	5.27
UNITE Group REIT PLC	10,677	GBP	112,979	95,239	0.16
United Utilities Group PLC	20,097	GBP	176,031	197,473	0.33
Vistry Group PLC	9,169	GBP	109,197	108,469	0.18
Vodafone Group PLC	644,978	GBP	1,184,931	449,937	0.75
Weir Group PLC	7,645	GBP	128,568	151,677	0.25
Whitbread PLC	5,430	GBP	172,118	161,543	0.27
			46,749,751	55,606,669	92.73
Total - Shares			49,722,912	59,634,580	99.45
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	6	USD	54,342	54,422	0.09
			54,342	54,422	0.09
Total Mutual Fund/Open ended Fund			54,342	54,422	0.09
Total Transferable securities and money market instruments admitted to an official stock exchange listing			49,777,254	59,689,002	99.54

** This includes synthetic ETFs.

Xtrackers**

Xtrackers FTSE 100 INCOME UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Other transferable securities and money market instruments					
Shares					
United Kingdom					
NMC Health PLC ⁽²⁾	4,846	GBP	119,604	—	0.00
			119,604	—	0.00
Total - Shares			119,604	—	0.00
Total Other transferable securities and money market instruments			119,604	—	0.00
TOTAL INVESTMENT PORTFOLIO			49,896,858	59,689,002	99.54

⁽²⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE 250 UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Bermuda					
Hiscox Ltd.	30,157	GBP	316,793	346,805	1.16
Lancashire Holdings Ltd.	22,334	GBP	150,415	137,131	0.46
			467,208	483,936	1.62
Cayman Islands					
Vietnam Enterprise Investments Ltd.-C-	16,467	GBP	82,684	96,991	0.32
			82,684	96,991	0.32
Guernsey					
Apax Global Alpha Ltd. 144A	39,451	GBP	71,262	62,333	0.21
Balanced Commercial Property Trust REIT Ltd.	49,409	GBP	53,514	39,132	0.13
BH Macro Ltd.	33,741	GBP	133,203	125,179	0.42
Bluefield Solar Income Fund Ltd.	56,231	GBP	79,642	59,380	0.20
Fidelity Emerging Markets Ltd.	8,374	GBP	57,619	58,869	0.20
Foresight Group Holdings Ltd.	7,301	GBP	31,560	34,315	0.11
HarbourVest Global Private Equity Ltd.	7,190	GBP	118,900	177,593	0.59
Hipgnosis Songs Fund Ltd.	111,178	GBP	120,006	113,846	0.38
International Public Partnerships Ltd.	175,454	GBP	274,257	223,879	0.75
JLEN Environmental Assets Group Ltd. Foresight Group Holdings	59,654	GBP	72,550	52,078	0.17
NB Private Equity Partners Ltd.	4,277	GBP	74,727	68,517	0.23
NextEnergy Solar Fund Ltd.	54,281	GBP	63,348	44,130	0.15
PPHE Hotel Group Ltd.	1,834	GBP	22,195	23,842	0.08
Renewables Infrastructure Group Ltd.	228,397	GBP	282,502	217,891	0.73
Ruffer Investment Co. Ltd.	34,850	GBP	106,452	94,269	0.31
Schroder Oriental Income Fund Ltd.	23,130	GBP	60,029	63,839	0.21
Sequoia Economic Infrastructure Income Fund Ltd.	151,392	GBP	161,472	121,114	0.40
Sirius Real Estate REIT Ltd.	122,684	GBP	107,534	115,078	0.38
Syncona Limited	42,728	GBP	86,881	46,488	0.16
TwentyFour Income Fund Ltd.	68,562	GBP	71,471	71,030	0.24
VinaCapital Vietnam Opportunity Fund Ltd.	14,197	GBP	53,902	70,346	0.23
			2,103,026	1,883,148	6.28
Ireland					
C&C Group PLC	35,959	GBP	106,576	57,103	0.19
Grafton Group PLC	16,384	GBP	138,050	152,093	0.51
Greencore Group PLC	42,924	GBP	60,454	71,425	0.24
			305,080	280,621	0.94
Isle Of Man					
Playtech PLC	28,402	GBP	148,127	132,069	0.44
			148,127	132,069	0.44
Israel					
Plus500 Ltd.	6,684	GBP	87,119	151,459	0.51
			87,119	151,459	0.51
Jersey					
3i Infrastructure PLC	56,720	GBP	157,717	181,788	0.61
Centamin PLC	104,758	GBP	104,769	126,652	0.42
Foresight Solar Fund Ltd.	53,831	GBP	64,927	48,502	0.16
GCP Infrastructure Investments Ltd.	78,757	GBP	88,753	63,163	0.21
International Workplace Group PLC	65,880	GBP	191,508	113,906	0.38
JTC PLC 144A	14,155	GBP	97,255	136,030	0.45

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE 250 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Jersey (continued)					
Man Group PLC	106,907	GBP	165,536	258,929	0.87
TP ICAP Group PLC	71,041	GBP	188,920	141,940	0.47
Wizz Air Holdings PLC 144A	7,075	GBP	259,228	158,197	0.53
			1,318,613	1,229,107	4.10
Luxembourg					
BBGI Global Infrastructure SA	65,596	GBP	104,995	87,112	0.29
			104,995	87,112	0.29
Netherlands					
RHI Magnesita NV	1,718	GBP	60,192	59,529	0.20
			60,192	59,529	0.20
United Kingdom					
4imprint Group PLC	2,547	GBP	77,101	149,254	0.50
Aberforth Smaller Companies Trust PLC	7,792	GBP	100,837	117,815	0.39
abrdn PLC	166,083	GBP	272,649	246,135	0.82
AG Barr PLC	9,908	GBP	55,507	59,448	0.20
AJ Bell PLC	29,463	GBP	108,723	111,812	0.37
Alfa Financial Software Holdings PLC 144A	10,928	GBP	20,846	20,282	0.07
Alliance Trust PLC	26,244	GBP	204,899	318,077	1.06
Allianz Technology Trust PLC	35,733	GBP	82,248	141,681	0.47
Alpha Group International PLC	3,401	GBP	84,768	76,863	0.26
AO World PLC	28,133	GBP	26,413	31,228	0.10
Ascential PLC	18,631	GBP	103,092	63,718	0.21
Ashmore Group PLC	40,570	GBP	149,650	69,010	0.23
Asia Dragon Trust PLC	14,910	GBP	51,981	60,236	0.20
Assura REIT PLC	272,170	GBP	177,948	109,793	0.37
Aston Martin Lagonda Global Holdings PLC 144A	21,507	GBP	59,536	30,906	0.10
Auction Technology Group PLC	8,800	GBP	104,177	44,088	0.15
Avi Global Trust PLC	42,092	GBP	63,559	99,758	0.33
Babcock International Group PLC	46,457	GBP	226,805	242,506	0.81
Baillie Gifford Japan Trust PLC	8,271	GBP	71,398	60,047	0.20
Baillie Gifford US Growth Trust PLC	28,039	GBP	50,004	56,639	0.19
Bakkavor Group PLC 144A	16,159	GBP	19,330	23,107	0.08
Balfour Beatty PLC	48,408	GBP	135,951	176,786	0.59
Baltic Classifieds Group PLC	29,787	GBP	62,791	71,489	0.24
Bank of Georgia Group PLC	3,276	GBP	55,801	132,187	0.44
Bankers Investment Trust PLC	111,916	GBP	101,990	127,360	0.43
Bellevue Healthcare Trust PLC	42,501	GBP	72,696	59,841	0.20
Bellway PLC	10,793	GBP	306,412	273,710	0.91
Big Yellow Group REIT PLC	17,238	GBP	180,131	202,374	0.68
BlackRock Greater Europe Investment Trust PLC	9,282	GBP	50,987	56,991	0.19
BlackRock Smaller Cos Trust PLC	4,364	GBP	69,237	63,365	0.21
Blackrock Throgmorton Trust PLC	8,749	GBP	84,275	52,581	0.18
BlackRock World Mining Trust PLC	17,508	GBP	82,525	99,621	0.33
Bodycote PLC	17,178	GBP	128,256	117,154	0.39
Breedon Group PLC	25,898	GBP	90,273	100,225	0.33
Bridgepoint Group PLC 144A	21,270	GBP	107,612	46,879	0.16
British Land REIT Co. PLC	85,192	GBP	296,034	350,650	1.17
Britvic PLC	22,894	GBP	189,838	270,378	0.90

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE 250 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
Brunner Investment Trust PLC	2,742	GBP	36,655	35,920	0.12
Bytes Technology Group PLC	21,650	GBP	98,150	120,049	0.40
Caledonia Investments PLC	2,947	GBP	82,251	102,408	0.34
Capital Gearing Trust PLC	2,005	GBP	102,321	94,335	0.31
Carnival PLC	13,222	GBP	173,717	179,423	0.60
Chemring Group PLC	24,947	GBP	57,375	92,928	0.31
City of London Investment Trust PLC	46,191	GBP	182,675	194,002	0.65
Clarkson PLC	2,620	GBP	75,837	108,468	0.36
Close Brothers Group PLC	13,785	GBP	187,933	58,393	0.19
CMC Markets PLC 144A	9,643	GBP	26,576	31,533	0.11
Coats Group PLC	146,255	GBP	103,703	115,834	0.39
Computacenter PLC	6,423	GBP	115,839	184,469	0.62
Cranswick PLC	4,896	GBP	146,817	217,627	0.73
Crest Nicholson Holdings PLC	23,523	GBP	86,404	56,502	0.19
Currys PLC	89,890	GBP	147,822	64,721	0.22
Derwent London REIT PLC	10,301	GBP	313,029	232,803	0.78
Direct Line Insurance Group PLC	120,334	GBP	347,086	241,631	0.81
DiscoverIE Group PLC	8,837	GBP	89,594	59,296	0.20
Diversified Energy Co. PLC	4,281	GBP	88,836	44,951	0.15
Domino's Pizza Group PLC	36,167	GBP	111,430	110,960	0.37
Dowlais Group PLC	126,665	GBP	159,557	92,592	0.31
Dr Martens PLC	52,671	GBP	202,241	39,345	0.13
Drax Group PLC	35,412	GBP	170,620	174,298	0.58
Dunelm Group PLC	11,515	GBP	124,861	122,520	0.41
Edinburgh Investment Trust PLC	14,109	GBP	85,986	102,431	0.34
Edinburgh Worldwide Investment Trust PLC	35,027	GBP	90,718	51,560	0.17
Elementis PLC	53,984	GBP	66,094	78,709	0.26
Empiric Student Property REIT PLC	53,902	GBP	49,799	49,159	0.16
Endeavour Mining PLC	18,394	GBP	278,284	310,123	1.03
Energean PLC	12,375	GBP	110,726	122,017	0.41
Essentra PLC	26,348	GBP	115,299	41,841	0.14
European Opportunities Trust PLC	6,275	GBP	47,145	55,220	0.18
Fidelity China Special Situations PLC	39,205	GBP	91,822	79,978	0.27
Fidelity European Trust PLC	37,577	GBP	92,853	147,678	0.49
Fidelity Special Values PLC	20,425	GBP	54,921	61,786	0.21
Finabl PLC 144A ⁽¹⁾	24,440	GBP	39,937	2	0.00
Finsbury Growth & Income Trust PLC	17,897	GBP	144,969	150,335	0.50
Firstgroup PLC	58,423	GBP	64,949	92,484	0.31
Future PLC	10,574	GBP	156,027	110,921	0.37
Games Workshop Group PLC	3,025	GBP	195,175	322,767	1.08
Genuit Group PLC	22,881	GBP	103,233	98,732	0.33
Genus PLC	6,063	GBP	183,273	100,040	0.33
Grainger PLC	68,110	GBP	180,918	165,848	0.55
Great Portland Estates REIT PLC	32,261	GBP	166,571	108,236	0.36
Greencoat UK Wind PLC	213,064	GBP	290,323	281,244	0.94
Greggs PLC	9,393	GBP	174,479	260,374	0.87

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

Xtrackers FTSE 250 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
Hammerson REIT PLC	405,535	GBP	112,140	112,333	0.37
Harbour Energy PLC	56,499	GBP	173,309	176,107	0.59
Hays PLC	145,707	GBP	207,128	137,693	0.46
Helios Towers PLC	96,263	GBP	138,824	112,050	0.37
Henderson Smaller Companies Investment Trust PLC	6,863	GBP	65,351	58,747	0.20
Herald Investment Trust PLC	5,092	GBP	80,258	111,260	0.37
HgCapital Trust PLC	38,849	GBP	113,229	188,418	0.63
Hicl Infrastructure PLC	186,693	GBP	299,426	232,246	0.78
Hill & Smith PLC	7,351	GBP	94,967	144,521	0.48
Hilton Food Group PLC	7,665	GBP	74,205	68,908	0.23
Hochschild Mining PLC	29,038	GBP	29,769	51,978	0.17
Hollywood Bowl Group PLC	14,766	GBP	49,538	45,184	0.15
Hunting PLC	12,781	GBP	41,580	52,849	0.18
Ibstock PLC 144A	36,099	GBP	79,719	55,953	0.19
ICG Enterprise Trust PLC	6,160	GBP	61,479	75,275	0.25
IG Group Holdings PLC	34,331	GBP	255,914	281,171	0.94
Impax Environmental Markets PLC	25,452	GBP	93,536	98,754	0.33
Inchcape PLC	34,303	GBP	237,068	255,214	0.85
IntegraFin Holdings PLC	27,232	GBP	113,087	94,495	0.32
International Distributions Services PLC	61,025	GBP	165,659	195,524	0.65
Investec PLC	56,562	GBP	183,915	324,383	1.08
IP Group PLC	94,750	GBP	100,391	39,416	0.13
Ithaca Energy PLC	10,552	GBP	15,836	13,127	0.04
ITV PLC	368,459	GBP	248,741	296,609	0.99
JD Wetherspoon PLC	7,843	GBP	82,793	57,411	0.19
John Wood Group PLC	63,526	GBP	231,694	130,991	0.44
Johnson Matthey PLC	16,863	GBP	293,845	264,243	0.88
JPMorgan American Investment Trust PLC	16,864	GBP	82,998	168,134	0.56
JPMorgan Emerging Markets Investment Trust PLC	104,993	GBP	100,959	112,762	0.38
JPMorgan European Discovery Trust PLC	13,840	GBP	60,301	62,695	0.21
JPMorgan Global Growth & Income PLC	40,400	GBP	187,166	233,916	0.78
JPMorgan Indian Investment Trust PLC	6,620	GBP	59,102	67,392	0.23
JPMorgan Japanese Investment Trust PLC	13,546	GBP	67,406	72,742	0.24
Jupiter Fund Management PLC	38,693	GBP	118,475	29,755	0.10
Just Group PLC	95,069	GBP	82,250	100,203	0.33
Kainos Group PLC	9,140	GBP	108,594	96,701	0.32
Keller Group PLC	6,693	GBP	57,819	82,190	0.27
Kier Group PLC	39,402	GBP	55,979	52,168	0.17
Law Debenture Corp. PLC	11,817	GBP	79,797	99,854	0.33
Marshalls PLC	23,201	GBP	122,327	67,863	0.23
Me Group International PLC	22,766	GBP	38,846	38,975	0.13
Mercantile Investment Trust PLC	72,600	GBP	156,782	169,158	0.56
Merchants Trust PLC	13,636	GBP	74,353	76,089	0.25
Mitchells & Butlers PLC	23,741	GBP	70,335	67,781	0.23
Mitie Group PLC	121,498	GBP	81,201	141,181	0.47
Molten Ventures PLC	15,919	GBP	54,644	58,264	0.19
Monks Investment Trust PLC	19,531	GBP	183,035	230,856	0.77
MONY Group PLC	49,353	GBP	134,081	109,662	0.37

** This includes synthetic ETFs.

Xtrackers FTSE 250 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
Moonpig Group PLC	30,771	GBP	51,952	58,650	0.20
Morgan Crucible Co. PLC	26,233	GBP	78,119	81,060	0.27
Morgan Sindall Group PLC	3,906	GBP	72,599	99,017	0.33
Murray Income Trust PLC	9,876	GBP	94,335	84,637	0.28
Murray International Trust PLC-O-	55,562	GBP	125,674	140,294	0.47
Network International Holdings PLC 144A	44,798	GBP	209,908	175,160	0.58
Ninety One PLC	30,234	GBP	56,297	50,612	0.17
North Atlantic Smaller Cos Investment Trust PLC	874	GBP	34,248	34,436	0.12
Ocado Group PLC	54,736	GBP	171,301	158,132	0.53
OSB Group PLC	35,876	GBP	149,243	153,765	0.51
Oxford Instruments PLC	5,325	GBP	92,193	131,527	0.44
Pacific Horizon Investment Trust PLC	8,237	GBP	55,871	51,893	0.17
Pagegroup PLC	28,844	GBP	136,059	122,702	0.41
Pantheon International PLC	43,707	GBP	103,243	133,743	0.45
Paragon Group of Cos PLC	19,291	GBP	87,772	141,789	0.47
Patria Private Equity Trust PLC	6,119	GBP	32,697	32,798	0.11
Pennon Group PLC	24,016	GBP	314,078	137,732	0.46
Personal Assets Trust PLC	32,653	GBP	145,165	159,347	0.53
Petershill Partners PLC	23,992	GBP	57,395	50,023	0.17
Pets at Home Group PLC	42,979	GBP	119,869	126,960	0.42
Polar Capital Technology Trust PLC	11,313	GBP	175,896	373,329	1.25
Premier Foods PLC	60,345	GBP	60,047	95,828	0.32
Primary Health Properties REIT PLC	120,673	GBP	163,506	110,717	0.37
PureTech Health PLC	22,290	GBP	55,024	40,791	0.14
PZ Cussons PLC	21,397	GBP	50,211	21,140	0.07
QinetiQ Group PLC	46,093	GBP	139,925	204,284	0.68
Quilter PLC 144A	123,064	GBP	179,823	147,800	0.49
Rathbone Brothers PLC	5,838	GBP	110,916	98,078	0.33
Redrow PLC	25,168	GBP	136,494	167,871	0.56
Renewi PLC	7,304	GBP	51,018	48,499	0.16
Renishaw PLC	3,156	GBP	157,550	116,772	0.39
RIT Capital Partners PLC	11,111	GBP	218,786	202,220	0.67
Rotork PLC	78,759	GBP	238,182	265,260	0.89
RS Group PLC	43,331	GBP	322,907	303,750	1.01
Safestore Holdings REIT PLC	19,626	GBP	137,983	151,022	0.50
Savills PLC	12,381	GBP	118,465	137,924	0.46
Schroder AsiaPacific Fund PLC	14,146	GBP	71,081	75,823	0.25
Scottish American Investment Co. PLC	16,263	GBP	73,982	83,429	0.28
Sdcl Energy Efficiency Income Trust PLC	100,331	GBP	109,728	66,820	0.22
Senior PLC	38,421	GBP	55,665	61,474	0.21
Serco Group PLC	99,974	GBP	162,580	179,653	0.60
Shaftesbury Capital REIT PLC	136,786	GBP	288,655	190,406	0.64
Smithson Investment Trust PLC	14,045	GBP	201,640	193,540	0.65
Softcat PLC	11,951	GBP	133,676	217,150	0.72
Spectris PLC	9,250	GBP	259,222	257,150	0.86
Spire Healthcare Group PLC 144A	25,985	GBP	64,749	61,065	0.20
Spirent Communications PLC	52,411	GBP	103,929	95,912	0.32
SSP Group PLC	73,119	GBP	233,929	108,289	0.36

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE 250 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
St James's Place PLC	50,436	GBP	277,772	275,633	0.92
SThree PLC	11,983	GBP	56,087	49,370	0.16
Supermarket Income REIT PLC	114,105	GBP	142,404	82,726	0.28
Target Healthcare REIT PLC	57,019	GBP	62,663	44,760	0.15
Tate & Lyle PLC	36,796	GBP	297,057	220,040	0.73
TBC Bank Group PLC	3,754	GBP	71,532	96,478	0.32
Telecom Plus PLC	6,595	GBP	98,678	116,336	0.39
Temple Bar Investment Trust PLC	26,847	GBP	62,312	69,534	0.23
Templeton Emerging Markets Investment Trust PLC-O-	103,793	GBP	158,499	168,145	0.56
The Global Smaller Companies Trust PLC	46,718	GBP	66,613	75,403	0.25
TI Fluid Systems PLC 144A	33,529	GBP	72,773	43,722	0.15
TR European Growth Trust PLC	36,837	GBP	54,300	65,717	0.22
TR Property Investment Trust PLC - Ordinary Shares	29,162	GBP	106,316	90,111	0.30
Trainline PLC 144A	41,222	GBP	175,438	129,602	0.43
Travis Perkins PLC	19,353	GBP	255,386	148,825	0.50
Tritax Big Box REIT PLC	226,463	GBP	363,435	351,244	1.17
Tritax EuroBox PLC 144A	74,217	GBP	78,561	45,643	0.15
Trustpilot Group PLC 144A	33,078	GBP	50,900	71,118	0.24
Tyman PLC	18,024	GBP	50,443	65,337	0.22
Urban Logistics REIT PLC	42,339	GBP	76,143	49,791	0.17
Vesuvius PLC	19,226	GBP	89,429	88,728	0.30
Victrex PLC	7,998	GBP	162,036	91,657	0.31
Virgin Money UK PLC	101,780	GBP	208,760	217,402	0.73
Volution Group PLC	17,674	GBP	78,863	79,710	0.27
WAG Payment Solutions PLC	12,216	GBP	11,815	7,452	0.03
Watches of Switzerland Group PLC 144A	21,312	GBP	125,187	88,232	0.29
WH Smith PLC	12,015	GBP	198,202	136,010	0.45
Witan Investment Trust PLC	56,790	GBP	113,216	152,197	0.51
Workspace Group REIT PLC	12,658	GBP	100,450	75,189	0.25
XPS Pensions Group PLC	16,248	GBP	47,356	48,582	0.16
Zigup PLC	20,694	GBP	72,718	87,225	0.29
			25,809,892	25,245,880	84.24
Total - Shares			30,486,936	29,649,852	98.94
Mutual Fund/Open ended Fund					
United Kingdom					
Worldwide Healthcare Trust PLC	50,883	GBP	150,330	184,196	0.61
			150,330	184,196	0.61
Total Mutual Fund/Open ended Fund			150,330	184,196	0.61
Total Transferable securities and money market instruments admitted to an official stock exchange listing			30,637,266	29,834,048	99.55
TOTAL INVESTMENT PORTFOLIO			30,637,266	29,834,048	99.55

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI UK ESG UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Bermuda					
Hiscox Ltd.	125,980	GBP	1,480,024	1,448,770	0.37
			1,480,024	1,448,770	0.37
Guernsey					
Burford Capital Ltd.	71,652	GBP	796,645	730,850	0.19
			796,645	730,850	0.19
Ireland					
DCC PLC	35,935	GBP	1,977,935	1,990,799	0.52
Grafton Group PLC	65,672	GBP	620,908	609,633	0.16
Greencore Group PLC	170,007	GBP	300,837	282,892	0.07
			2,899,680	2,883,324	0.75
Jersey					
Centamin PLC	421,757	GBP	502,660	509,904	0.13
Man Group PLC	436,280	GBP	1,008,396	1,056,670	0.28
			1,511,056	1,566,574	0.41
Luxembourg					
B&M European Value Retail SA	364,588	GBP	1,977,607	1,593,979	0.41
			1,977,607	1,593,979	0.41
Switzerland					
Coca-Cola HBC AG	79,726	GBP	1,655,273	2,151,008	0.56
			1,655,273	2,151,008	0.56
United Kingdom					
3i Group PLC	354,027	GBP	7,877,650	10,854,468	2.81
Admiral Group PLC	94,780	GBP	2,380,298	2,478,497	0.64
AG Barr PLC	36,626	GBP	198,232	219,756	0.06
Airtel Africa PLC 144A	340,212	GBP	397,341	408,595	0.11
Anglo American PLC	462,167	GBP	11,664,781	11,563,418	3.00
Antofagasta PLC	143,506	GBP	2,182,098	3,027,977	0.78
Ashtead Group PLC	159,057	GBP	8,166,463	8,401,391	2.18
Associated British Foods PLC	123,150	GBP	2,672,768	3,046,731	0.79
AstraZeneca PLC	563,838	GBP	59,015,036	69,667,823	18.04
Auction Technology Group PLC	35,374	GBP	255,631	177,224	0.05
Auto Trader Group PLC 144A	327,991	GBP	2,166,375	2,627,864	0.68
Aviva PLC	984,851	GBP	4,750,766	4,693,800	1.22
Barratt Developments PLC	354,321	GBP	1,836,114	1,673,104	0.43
Bellway PLC	43,362	GBP	1,121,931	1,099,660	0.29
Berkeley Group Holdings PLC	38,526	GBP	1,669,754	1,767,573	0.46
British Land REIT Co. PLC	320,417	GBP	1,480,299	1,318,836	0.34
Britvic PLC	86,091	GBP	740,275	1,016,735	0.26
BT Group PLC	2,353,702	GBP	3,668,407	3,303,421	0.86
Bunzl PLC	122,983	GBP	3,632,191	3,701,788	0.96
Burberry Group PLC	130,405	GBP	2,148,127	1,144,695	0.30
Bytes Technology Group PLC	82,941	GBP	465,620	459,908	0.12
Coats Group PLC	580,390	GBP	427,338	459,669	0.12
ConvaTec Group PLC 144A	596,269	GBP	1,415,681	1,400,040	0.36
Cranswick PLC	19,624	GBP	701,036	872,287	0.23
Crest Nicholson Holdings PLC	88,657	GBP	187,954	212,954	0.06
Croda International PLC	48,221	GBP	3,170,720	1,903,765	0.49
CVS Group PLC	26,049	GBP	429,842	262,574	0.07

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI UK ESG UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
Deliveroo PLC 144A	384,065	GBP	409,769	502,741	0.13
Derwent London REIT PLC	34,673	GBP	941,086	783,610	0.20
Diploma PLC	48,745	GBP	1,605,020	2,021,943	0.52
Direct Line Insurance Group PLC	476,354	GBP	1,024,658	956,519	0.25
DiscoverIE Group PLC	34,676	GBP	268,725	232,676	0.06
Domino's Pizza Group PLC	131,238	GBP	447,143	402,638	0.10
Dr Martens PLC	209,638	GBP	409,509	156,600	0.04
Drax Group PLC	140,450	GBP	674,940	691,295	0.18
DS Smith PLC	500,782	GBP	1,708,533	2,108,292	0.55
Dunelm Group PLC	44,063	GBP	463,216	468,830	0.12
Elementis PLC	213,521	GBP	262,721	311,314	0.08
Endeavour Mining PLC	66,844	GBP	1,329,915	1,126,990	0.29
Essentra PLC	104,192	GBP	172,878	165,457	0.04
Finablr PLC 144A ⁽¹⁾	3,571	GBP	5,812	—	0.00
GB Group PLC	91,756	GBP	316,233	311,787	0.08
Genuit Group PLC	90,510	GBP	408,528	390,551	0.10
Genus PLC	23,988	GBP	555,834	395,802	0.10
Great Portland Estates REIT PLC	118,035	GBP	502,148	396,007	0.10
Halma PLC	138,125	GBP	3,080,972	3,737,662	0.97
Helios Towers PLC	267,672	GBP	250,486	311,570	0.08
Hill & Smith PLC	29,188	GBP	455,046	573,836	0.15
Hochschild Mining PLC	121,467	GBP	227,726	217,426	0.06
Hollywood Bowl Group PLC	62,324	GBP	204,124	190,711	0.05
Howden Joinery Group PLC	199,779	GBP	1,546,371	1,755,059	0.45
HSBC Holdings PLC	6,867,292	GBP	38,970,205	46,965,410	12.16
IMI PLC	95,059	GBP	1,456,790	1,676,841	0.43
Inchcape PLC	135,519	GBP	1,054,906	1,008,261	0.26
Informa PLC	495,049	GBP	3,283,141	4,236,629	1.10
InterContinental Hotels Group PLC	59,338	GBP	3,793,151	4,940,482	1.28
Intermediate Capital Group PLC	105,801	GBP	1,780,576	2,308,578	0.60
Intertek Group PLC	58,738	GBP	2,775,921	2,815,900	0.73
Investec PLC	234,637	GBP	1,047,438	1,345,643	0.35
IP Group PLC	373,358	GBP	203,667	155,317	0.04
ITV PLC	1,314,888	GBP	1,107,910	1,058,485	0.27
J Sainsbury PLC	604,883	GBP	1,636,385	1,542,452	0.40
JD Sports Fashion PLC	944,510	GBP	1,349,108	1,128,689	0.29
John Wood Group PLC	238,738	GBP	440,397	492,278	0.13
Johnson Matthey PLC	66,883	GBP	1,370,648	1,048,057	0.27
Just Group PLC	377,301	GBP	393,044	397,675	0.10
Keller Group PLC	26,510	GBP	239,132	325,543	0.08
Kier Group PLC	162,758	GBP	222,692	215,492	0.06
Kingfisher PLC	680,730	GBP	1,858,043	1,693,656	0.44
Land Securities Group REIT PLC	257,293	GBP	1,821,863	1,593,930	0.41
Legal & General Group PLC	2,174,976	GBP	5,688,182	4,937,196	1.28
Liontrust Asset Management PLC	23,590	GBP	194,171	161,592	0.04
LondonMetric Property REIT PLC	732,021	GBP	1,375,725	1,415,729	0.37

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI UK ESG UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
M&G PLC	821,981	GBP	1,646,499	1,676,841	0.43
Marks & Spencer Group PLC	742,901	GBP	1,462,589	2,128,411	0.55
Marshalls PLC	82,700	GBP	370,998	241,897	0.06
Mitie Group PLC	460,804	GBP	382,069	535,454	0.14
Morgan Crucible Co. PLC	103,659	GBP	317,443	320,306	0.08
Morgan Sindall Group PLC	16,346	GBP	343,946	414,371	0.11
Network International Holdings PLC 144A	174,165	GBP	559,717	680,985	0.18
Next PLC	43,937	GBP	3,309,172	3,970,147	1.03
Ocado Group PLC	195,954	GBP	1,688,041	566,111	0.15
Oxford Nanopore Technologies PLC	203,041	GBP	218,284	191,671	0.05
Pan African Resources PLC	696,157	GBP	179,015	181,349	0.05
Pearson PLC	222,418	GBP	1,925,164	2,203,718	0.57
Pets at Home Group PLC	161,469	GBP	543,791	476,979	0.12
Phoenix Group Holdings PLC	254,986	GBP	1,391,837	1,329,752	0.34
Premier Foods PLC	236,691	GBP	295,825	375,865	0.10
Prudential PLC	1,000,089	GBP	9,449,537	7,184,639	1.86
Rathbone Brothers PLC	23,067	GBP	433,326	387,526	0.10
Reckitt Benckiser Group PLC	256,975	GBP	14,803,824	11,003,669	2.85
Redrow PLC	96,118	GBP	559,174	641,107	0.17
RELX PLC	682,772	GBP	18,130,832	24,846,073	6.44
Rentokil Initial PLC	918,376	GBP	4,629,862	4,235,550	1.10
Rotork PLC	313,249	GBP	1,064,272	1,055,023	0.27
RS Group PLC	172,401	GBP	1,349,498	1,208,531	0.31
RWS Holdings PLC	107,146	GBP	186,941	201,220	0.05
Sage Group PLC	365,465	GBP	3,149,117	3,978,087	1.03
Schroders PLC	293,192	GBP	1,380,594	1,066,632	0.28
Segro REIT PLC	462,467	GBP	4,669,726	4,153,879	1.08
Severn Trent PLC	97,845	GBP	2,623,392	2,328,711	0.60
Smith & Nephew PLC	318,155	GBP	3,168,245	3,119,828	0.81
Spire Healthcare Group PLC 144A	102,758	GBP	260,910	241,481	0.06
Spirent Communications PLC	210,190	GBP	502,033	384,648	0.10
SSP Group PLC	289,892	GBP	623,263	429,330	0.11
St James's Place PLC	199,968	GBP	2,048,495	1,092,825	0.28
Tate & Lyle PLC	146,480	GBP	897,662	875,950	0.23
Taylor Wimpey PLC	1,286,602	GBP	1,752,929	1,828,905	0.47
TBC Bank Group PLC	14,299	GBP	295,906	367,484	0.10
Telecom Plus PLC	25,788	GBP	487,014	454,900	0.12
Trainline PLC 144A	161,773	GBP	559,671	508,614	0.13
Tritax Big Box REIT PLC	813,444	GBP	1,185,021	1,261,652	0.33
Trustpilot Group PLC 144A	127,866	GBP	251,617	274,912	0.07
Unilever PLC	911,214	GBP	36,374,039	39,592,248	10.25
United Utilities Group PLC	248,229	GBP	2,532,998	2,439,098	0.63
Vesuvius PLC	77,745	GBP	340,642	358,793	0.09
Victrex PLC	30,033	GBP	432,308	344,178	0.09
Vistry Group PLC	117,720	GBP	1,240,503	1,392,628	0.36
Volution Group PLC	71,850	GBP	325,681	324,043	0.08
Watches of Switzerland Group PLC 144A	87,023	GBP	509,327	360,275	0.09
Weir Group PLC	94,378	GBP	1,639,432	1,872,460	0.49

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI UK ESG UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
WH Smith PLC	47,553	GBP	679,753	538,300	0.14
Whitbread PLC	67,067	GBP	2,201,117	1,995,243	0.52
YouGov PLC	38,289	GBP	369,971	155,453	0.04
Zigup PLC	81,836	GBP	310,535	344,939	0.09
			350,210,773	375,580,395	97.28
Total - Shares			360,531,058	385,954,900	99.97
Total Transferable securities and money market instruments admitted to an official stock exchange listing			360,531,058	385,954,900	99.97
Other transferable securities and money market instruments					
Shares					
United Kingdom					
NMC Health PLC ⁽¹⁾	2,715	GBP	37,971	—	0.00
			37,971	—	0.00
Total - Shares			37,971	—	0.00
Total Other transferable securities and money market instruments			37,971	—	0.00
TOTAL INVESTMENT PORTFOLIO			360,569,029	385,954,900	99.97

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Belgium					
Retail Estates REIT NV	2,560	EUR	182,589	170,108	0.02
			182,589	170,108	0.02
Bermuda					
Hafnia Ltd.	2,450,068	NOK	18,967,773	20,640,629	2.73
Valaris Ltd.	28,328	USD	1,710,161	2,110,436	0.28
			20,677,934	22,751,065	3.01
Canada					
International Petroleum Corp.	194,301	SEK	2,429,875	2,577,788	0.34
			2,429,875	2,577,788	0.34
Finland					
Harvia OYJ	134,851	EUR	5,603,277	5,318,580	0.71
			5,603,277	5,318,580	0.71
Germany					
Commerzbank AG	1,362,220	EUR	21,618,353	20,709,532	2.74
Evonik Industries AG	990,542	EUR	19,718,963	20,223,744	2.68
Nordex SE	321,373	EUR	4,531,924	3,940,298	0.52
			45,869,240	44,873,574	5.94
Israel					
Teva Pharmaceutical Industries Ltd.-ADR-	77,616	USD	722,605	1,261,260	0.17
			722,605	1,261,260	0.17
Netherlands					
ASML Holdings NV	16,733	EUR	17,138,761	17,291,578	2.29
			17,138,761	17,291,578	2.29
Norway					
DNB Bank ASA	278,474	NOK	5,388,134	5,484,479	0.72
Mowi ASA	321,190	NOK	5,525,206	5,360,457	0.71
Var Energi ASA	7,163,496	NOK	24,743,268	25,377,513	3.36
			35,656,608	36,222,449	4.79
Switzerland					
Berner Kantonalbank AG	2,080	CHF	546,428	539,328	0.07
DSM-Firmenich AG	43,281	EUR	4,585,328	4,898,407	0.65
Zurich Insurance Group AG	3,870	CHF	2,049,368	2,063,340	0.27
			7,181,124	7,501,075	0.99
United States					
8x8 Inc.	12,031	USD	42,469	26,709	0.00
A O Smith Corp.	62,500	USD	5,221,875	5,111,250	0.68
Abbott Laboratories	50,774	USD	5,279,988	5,275,926	0.70
ACADIA Pharmaceuticals Inc.	1,927	USD	50,068	31,314	0.00
Airbnb Inc.-A-	3,411	USD	416,722	517,210	0.07
Albertsons Cos Inc.	211,992	USD	4,396,360	4,186,842	0.55
Alphabet Inc.-C-	153,325	USD	27,081,795	28,122,872	3.72
Amazon.com Inc.	170,026	USD	27,413,285	32,857,524	4.35
Ambac Financial Group Inc.	48,367	USD	608,941	620,065	0.08
American Electric Power Co. Inc.	60,304	USD	5,279,615	5,291,073	0.70
ANSYS Inc.	28,323	USD	8,908,433	9,105,845	1.21
Apple Inc.	330,841	USD	62,196,835	69,681,731	9.22
Autodesk Inc.	63,554	USD	12,747,641	15,726,437	2.08
Avanos Medical Inc.	2,181	USD	42,464	43,446	0.01

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Baker Hughes Co.	130,690	USD	4,372,114	4,596,367	0.61
BellRing Brands Inc.	9,399	USD	560,368	537,059	0.07
Berkshire Hathaway Inc.-B-	10,559	USD	4,350,993	4,295,401	0.57
BJ's Restaurants Inc.	36,731	USD	1,194,492	1,274,566	0.17
Block Inc.	14,883	USD	932,460	959,805	0.13
Boston Scientific Corp.	171,272	USD	11,738,375	13,189,657	1.75
Bumble Inc.-A-	37,442	USD	555,265	393,515	0.05
Catalent Inc.	81,344	USD	4,375,494	4,573,973	0.61
CDW Corp.	33,506	USD	7,492,612	7,499,983	0.99
Chefs' Warehouse Inc.	27,518	USD	652,727	1,076,229	0.14
Chord Energy Corp.	3,702	USD	608,942	620,751	0.08
Citigroup Inc.	70,227	USD	4,458,867	4,456,605	0.59
Colgate-Palmolive Co.	94,245	USD	8,661,115	9,145,535	1.21
Compass Diversified Holdings	25,663	USD	580,497	561,763	0.07
Coursera Inc.	2,189	USD	41,897	15,673	0.00
CrowdStrike Holdings Inc.-A-	2,449	USD	807,386	938,432	0.12
Datadog Inc.-A-	36,163	USD	4,857,053	4,689,979	0.62
Delek US Holdings Inc.	9,959	USD	240,510	246,585	0.03
Dell Technologies Inc.-C-	768	USD	92,314	105,915	0.01
Denali Therapeutics Inc.	27,125	USD	560,403	629,843	0.08
Eagle Bancorp Inc.	24,435	USD	528,285	461,822	0.06
Extreme Networks Inc.	48,137	USD	587,512	647,443	0.09
Federal Realty Investment Trust REIT	11,141	USD	1,116,885	1,124,907	0.15
Gaming and Leisure Properties REIT Inc.	466,256	USD	20,263,486	21,079,434	2.79
Gartner Inc.	10,426	USD	4,568,383	4,681,900	0.62
GE Vernova Inc.	32,138	USD	5,653,074	5,511,988	0.73
GrafTech International Ltd.	335,573	USD	560,407	325,506	0.04
Grid Dynamics Holdings Inc.	7,704	USD	98,397	80,969	0.01
Hawaiian Holdings Inc.	40,926	USD	558,496	508,710	0.07
Honeywell International Inc.	51,266	USD	10,559,258	10,947,342	1.45
HubSpot Inc.	4,015	USD	2,278,483	2,368,007	0.31
Ideaya Biosciences Inc.	11,982	USD	560,398	420,688	0.06
Impinj Inc.	9,237	USD	569,263	1,448,084	0.19
Inari Medical Inc.	9,110	USD	432,178	438,647	0.06
Incyte Corp.	42,576	USD	2,529,014	2,580,957	0.34
Intapp Inc.	951	USD	42,434	34,873	0.01
Intel Corp.	200,000	USD	6,055,857	6,194,000	0.82
International Bancshares Corp.	805	USD	41,248	46,054	0.01
Intuitive Surgical Inc.	532	USD	187,749	236,660	0.03
IQVIA Holdings Inc.	40,795	USD	9,062,201	8,625,695	1.14
J M Smucker Co.	81,312	USD	9,077,672	8,866,260	1.17
Johnson & Johnson	283,999	USD	42,596,504	41,509,294	5.49
Kenvue Inc.	424,288	USD	8,676,690	7,713,556	1.02
Keros Therapeutics Inc.	762	USD	42,451	34,823	0.01
Liberty Broadband Corp.-C-	113,793	USD	6,870,821	6,238,132	0.83
Marathon Digital Holdings Inc.	31,699	USD	608,938	629,225	0.08
Marqeta Inc.-A-	6,346	USD	41,249	34,776	0.00
Medifast Inc.	20,910	USD	1,716,502	456,256	0.06

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Micron Technology Inc.	64,468	USD	8,691,576	8,479,476	1.12
Microsoft Corp.	138,607	USD	58,734,952	61,950,399	8.20
Miram Pharmaceuticals Inc.	19,539	USD	560,379	668,038	0.09
Moelis & Co.-A-	18,725	USD	981,003	1,064,704	0.14
Neurocrine Biosciences Inc.	19,939	USD	2,832,534	2,745,002	0.36
NiSource Inc.	150,568	USD	4,375,506	4,337,864	0.57
NMI Holdings Inc.-A-	14,200	USD	462,494	483,368	0.06
Norfolk Southern Corp.	19,146	USD	4,407,085	4,110,455	0.54
NVIDIA Corp.	411,357	USD	52,461,188	50,819,044	6.73
Parsons Corp.	7,292	USD	601,318	596,559	0.08
PayPal Holdings Inc.	45,983	USD	3,196,860	2,668,393	0.35
Pfizer Inc.	134,385	USD	3,813,846	3,760,092	0.50
PNC Financial Services Group Inc.	27,800	USD	4,375,442	4,322,344	0.57
Procter & Gamble Co.	81,489	USD	12,886,670	13,439,166	1.78
Silk Road Medical Inc.	56,288	USD	2,597,128	1,522,028	0.20
Simon Property Group REIT Inc.	178,123	USD	27,081,821	27,039,071	3.58
Skyward Specialty Insurance Group Inc.	15,091	USD	550,347	545,992	0.07
Snap Inc.-A-	291,312	USD	4,626,666	4,838,692	0.64
Squarespace Inc.-A-	43,024	USD	1,266,196	1,877,137	0.25
Starbucks Corp.	122,012	USD	9,498,634	9,498,634	1.26
Sterling Check Corp.	44,254	USD	691,690	654,959	0.09
Sweetgreen Inc.-A-	138,493	USD	1,664,686	4,174,179	0.55
Thermon Group Holdings Inc.	1,343	USD	42,439	41,311	0.01
Tidewater Inc.	53,761	USD	2,391,827	5,118,585	0.68
TransDigm Group Inc.	3,299	USD	4,323,307	4,214,835	0.56
Twist Bioscience Corp.	102,583	USD	2,072,177	5,055,290	0.67
Ultragenyx Pharmaceutical Inc.	225,416	USD	7,465,778	9,264,598	1.23
Veradigm Inc.	112,542	USD	1,398,897	1,069,149	0.14
Vornado Realty Trust REIT	238,135	USD	6,193,891	6,260,569	0.83
Warrior Met Coal Inc.	21,132	USD	1,368,508	1,326,456	0.18
Weis Markets Inc.	5,572	USD	365,858	349,754	0.05
Wells Fargo & Co.	73,022	USD	4,375,478	4,336,777	0.57
Williams Cos Inc.	256,623	USD	10,639,590	10,906,478	1.44
Xponential Fitness Inc.-A-	3,518	USD	42,462	54,881	0.01
			599,742,443	627,246,167	83.01
Total - Shares			735,204,456	765,213,644	101.27
Total Transferable securities and money market instruments admitted to an official stock exchange listing			735,204,456	765,213,644	101.27
TOTAL INVESTMENT PORTFOLIO			735,204,456	765,213,644	101.27

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Belgium					
KBC Group NV	10,350	EUR	739,911	731,003	0.16
Lotus Bakeries NV	32	EUR	338,008	330,271	0.08
			1,077,919	1,061,274	0.24
Finland					
Kesko OYJ-B-	215,512	EUR	3,729,083	3,785,682	0.85
Sampo OYJ-A-	300,609	EUR	13,049,793	12,919,331	2.89
			16,778,876	16,705,013	3.74
Germany					
adidas AG	26,385	EUR	6,620,989	6,306,024	1.41
Covestro AG 144A	14,295	EUR	757,970	839,573	0.19
Delivery Hero SE 144A	23,977	EUR	739,869	569,197	0.13
Evonik Industries AG	76,909	EUR	1,577,766	1,570,239	0.35
Henkel AG & Co KGaA	19,167	EUR	1,524,648	1,508,828	0.34
LEG Immobilien SE	8,841	EUR	739,858	722,590	0.16
Merck KGaA	21,886	EUR	4,009,934	3,629,867	0.81
Muenchener Rueckversicherungs-Gesellschaft AG	1,563	EUR	782,002	782,293	0.17
Nemetschek SE	43,488	EUR	4,128,227	4,280,971	0.96
SAP SE	4,081	EUR	782,586	828,925	0.18
			21,663,849	21,038,507	4.70
Ireland					
Accenture PLC-A-	7,264	USD	2,275,593	2,203,970	0.49
			2,275,593	2,203,970	0.49
Israel					
Global-e Online Ltd.	37,889	USD	1,262,454	1,374,234	0.31
			1,262,454	1,374,234	0.31
Japan					
Fast Retailing Co. Ltd.	2,940	JPY	789,699	741,306	0.16
Yaskawa Electric Corp.	35,905	JPY	1,495,476	1,289,464	0.29
			2,285,175	2,030,770	0.45
Netherlands					
Koninklijke KPN NV	1,611	EUR	6,207	6,181	0.00
NN Group NV	17,125	EUR	791,589	797,469	0.18
NXP Semiconductors NV	18,917	USD	5,211,066	5,090,376	1.14
Wolters Kluwer NV	3,504	EUR	579,011	581,338	0.13
			6,587,873	6,475,364	1.45
Switzerland					
Alcon Inc.	161,880	CHF	14,582,301	14,451,384	3.23
Clariant AG	16,564	CHF	255,868	260,644	0.06
Julius Baer Group Ltd.	144,112	CHF	8,611,817	8,050,771	1.80
Swiss Prime Site AG	15,420	CHF	1,445,977	1,462,034	0.33
			24,895,963	24,224,833	5.42
United Kingdom					
Coca-Cola Europacific Partners PLC	11,957	USD	890,098	871,307	0.19
			890,098	871,307	0.19
United States					
Advanced Micro Devices Inc.	38,604	USD	6,438,375	6,261,955	1.40
Align Technology Inc.	11,712	USD	3,371,533	2,827,628	0.63
Allstate Corp.	45,842	USD	7,408,932	7,319,134	1.64

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Alphabet Inc.-A-	35,796	USD	6,316,440	6,520,241	1.46
Ameriprise Financial Inc.	11,448	USD	5,011,660	4,890,471	1.09
AMETEK Inc.	22,174	USD	3,740,089	3,696,628	0.83
Amgen Inc.	25,858	USD	7,925,477	8,079,332	1.81
Autodesk Inc.	37,746	USD	8,265,595	9,340,248	2.09
Avantor Inc.	27,356	USD	674,425	579,947	0.13
Axon Enterprise Inc.	828	USD	229,261	243,631	0.05
Bank of New York Mellon Corp.	149,910	USD	8,623,256	8,978,110	2.01
BlackRock Inc.	4,726	USD	3,722,198	3,720,874	0.83
Burlington Stores Inc.	15,483	USD	3,328,665	3,715,920	0.83
Church & Dwight Co. Inc.	13,572	USD	1,456,140	1,407,145	0.32
Conagra Brands Inc.	278,469	USD	8,560,583	7,914,089	1.77
Elevance Health Inc.	7,282	USD	3,902,180	3,945,824	0.88
Eli Lilly & Co.	9,027	USD	8,028,404	8,172,865	1.83
Estee Lauder Cos Inc.-A-	33,944	USD	3,882,610	3,611,642	0.81
Exelon Corp.	39,066	USD	1,471,616	1,352,074	0.30
Hologic Inc.	70,062	USD	5,119,430	5,202,103	1.16
Home Depot Inc.	15,033	USD	4,971,187	5,174,960	1.16
Hyatt Hotels Corp.-A-	27,500	USD	4,087,875	4,177,800	0.93
Intel Corp.	132,610	USD	4,090,487	4,106,932	0.92
Intercontinental Exchange Inc.	39,153	USD	5,343,585	5,359,654	1.20
Iron Mountain REIT Inc.	20,215	USD	1,796,305	1,811,668	0.41
JB Hunt Transport Services Inc.	27,996	USD	4,438,271	4,479,360	1.00
Johnson & Johnson	55,467	USD	8,312,210	8,107,057	1.81
Juniper Networks Inc.	43,382	USD	1,538,326	1,581,708	0.35
Kenvue Inc.	638,830	USD	12,503,129	11,613,929	2.60
Labcorp Holdings Inc.	17,673	USD	3,444,644	3,596,632	0.80
McDonald's Corp.	45,777	USD	11,904,242	11,665,811	2.61
MercadoLibre Inc.	270	USD	389,918	443,718	0.10
Merck & Co. Inc.	38,103	USD	4,876,803	4,717,151	1.06
Microsoft Corp.	84,457	USD	35,642,754	37,748,056	8.44
NVIDIA Corp.	263,201	USD	33,503,039	32,515,852	7.27
Paychex Inc.	68,500	USD	8,230,960	8,121,360	1.82
Paycom Software Inc.	12,567	USD	2,144,936	1,797,584	0.40
PayPal Holdings Inc.	73,310	USD	4,643,782	4,254,179	0.95
PNC Financial Services Group Inc.	12,497	USD	1,914,540	1,943,034	0.43
Principal Financial Group Inc.	90,977	USD	7,295,578	7,137,146	1.60
Prudential Financial Inc.	26,600	USD	3,134,544	3,117,254	0.70
PulteGroup Inc.	40,934	USD	4,567,006	4,506,833	1.01
Quest Diagnostics Inc.	21,048	USD	2,850,320	2,881,050	0.64
Regions Financial Corp.	125,964	USD	2,383,239	2,524,319	0.56
Repligen Corp.	5,034	USD	890,164	634,586	0.14
Salesforce Inc.	38,658	USD	10,472,321	9,938,972	2.22
Sherwin-Williams Co.	16,253	USD	4,896,379	4,850,383	1.09
Target Corp.	4,176	USD	636,016	618,215	0.14
Tesla Inc.	45,612	USD	8,116,199	9,025,703	2.02
Texas Instruments Inc.	60,006	USD	11,743,197	11,672,967	2.61
TJX Cos Inc.	60,036	USD	6,636,980	6,609,964	1.48

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Travelers Cos Inc.	11,999	USD	2,555,787	2,439,877	0.55
Ulta Beauty Inc.	2,978	USD	1,183,249	1,149,121	0.26
United Parcel Service Inc.-B-	114,162	USD	17,087,235	15,623,070	3.49
Verizon Communications Inc.	198,510	USD	7,988,042	8,186,552	1.83
Visa Inc.-A-	7,317	USD	2,027,102	1,920,493	0.43
Waste Management Inc.	22,781	USD	4,761,001	4,860,099	1.09
Welltower REIT Inc.	81,107	USD	8,015,727	8,455,405	1.89
West Pharmaceutical Services Inc.	4,347	USD	1,600,478	1,431,858	0.32
Williams-Sonoma Inc.	5,923	USD	1,719,352	1,672,477	0.37
Workday Inc.-A-	18,570	USD	5,203,389	4,151,509	0.93
WW Grainger Inc.	4,871	USD	4,457,257	4,394,811	0.98
Zscaler Inc.	24,518	USD	4,715,539	4,712,114	1.05
			376,189,963	373,511,084	83.53
Total - Shares			453,907,763	449,496,356	100.52
Total Transferable securities and money market instruments admitted to an official stock exchange listing			453,907,763	449,496,356	100.52
TOTAL INVESTMENT PORTFOLIO			453,907,763	449,496,356	100.52

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Belgium					
Elia Group SA	9,364	EUR	951,139	877,637	0.86
KBC Group NV	130,062	EUR	9,251,992	9,186,066	9.02
Lotus Bakeries NV	438	EUR	4,661,859	4,520,579	4.44
			14,864,990	14,584,282	14.32
Germany					
adidas AG	19,468	EUR	4,817,333	4,652,859	4.57
Delivery Hero SE 144A	165,833	EUR	4,920,755	3,936,755	3.86
Evonik Industries AG	156,535	EUR	3,200,263	3,195,951	3.14
Henkel AG & Co KGaA	59,097	EUR	4,712,878	4,652,120	4.57
LEG Immobilien SE	52,122	EUR	4,361,825	4,260,019	4.18
Puma SE	64,563	EUR	3,310,876	2,966,408	2.91
			25,323,930	23,664,112	23.23
Israel					
Check Point Software Technologies Ltd.	29,978	USD	4,760,102	4,946,370	4.86
CyberArk Software Ltd.	15,183	USD	3,895,350	4,151,336	4.07
Wix.com Ltd.	21,068	USD	3,309,783	3,351,287	3.29
			11,965,235	12,448,993	12.22
Japan					
Dai Nippon Printing Co. Ltd.	159,763	JPY	4,644,028	5,375,092	5.28
Daiwa Securities Group Inc.	765,435	JPY	5,623,966	5,838,547	5.73
FANUC Corp.	191,964	JPY	5,412,234	5,261,527	5.17
Fast Retailing Co. Ltd.	17,520	JPY	5,112,195	4,417,576	4.34
KDDI Corp.	176,593	JPY	4,897,131	4,670,065	4.58
SoftBank Corp.	152,669	JPY	1,891,629	1,864,468	1.83
Sompo Holdings Inc.	279,577	JPY	5,508,331	5,970,080	5.86
Tokio Marine Holdings Inc.	179,248	JPY	5,592,966	6,691,435	6.57
Yaskawa Electric Corp.	129,063	JPY	5,285,817	4,635,067	4.55
			43,968,297	44,723,857	43.91
Netherlands					
AerCap Holdings NV	48,126	USD	4,429,998	4,485,343	4.40
			4,429,998	4,485,343	4.40
United Kingdom					
Coca-Cola Europacific Partners PLC	44,051	USD	3,304,223	3,209,996	3.15
			3,304,223	3,209,996	3.15
Total - Shares			103,856,673	103,116,583	101.23
Total Transferable securities and money market instruments admitted to an official stock exchange listing			103,856,673	103,116,583	101.23
TOTAL INVESTMENT PORTFOLIO			103,856,673	103,116,583	101.23

* This is a synthetic ETF.

** This includes synthetic ETFs.

Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Switzerland					
Alcon Inc.	2,586	CHF	229,423	230,858	0.99
Julius Baer Group Ltd.	17,184	CHF	972,385	959,978	4.13
			1,201,808	1,190,836	5.12
United States					
3M Co.	9,520	USD	974,753	972,849	4.18
Ally Financial Inc.	5,247	USD	206,785	208,148	0.89
Ameriprise Financial Inc.	2,217	USD	966,568	947,080	4.07
Avantor Inc.	2,607	USD	60,117	55,268	0.24
Bank of New York Mellon Corp.	9,640	USD	569,531	577,340	2.48
Burlington Stores Inc.	1,358	USD	279,226	325,920	1.40
Citizens Financial Group Inc.	25,666	USD	892,407	924,746	3.97
Crown Holdings Inc.	12,572	USD	974,833	935,231	4.02
Eli Lilly & Co.	311	USD	239,818	281,573	1.21
Fiserv Inc.	1,248	USD	184,219	186,002	0.80
Fortune Brands Innovations Inc.	13,583	USD	934,918	882,080	3.79
Gartner Inc.	760	USD	331,322	341,286	1.47
Graco Inc.	11,822	USD	934,884	937,248	4.03
Healthpeak Properties REIT Inc.	68,206	USD	1,316,805	1,336,838	5.74
JB Hunt Transport Services Inc.	6,241	USD	974,719	998,560	4.29
Juniper Networks Inc.	6,245	USD	221,448	227,693	0.98
MarketAxess Holdings Inc.	4,000	USD	787,082	802,120	3.44
Marvell Technology Inc.	13,825	USD	903,311	966,367	4.15
Microsoft Corp.	2,296	USD	966,593	1,026,197	4.41
NVIDIA Corp.	7,701	USD	974,716	951,382	4.09
RPM International Inc.	8,765	USD	945,480	943,815	4.05
Salesforce Inc.	3,874	USD	940,452	996,005	4.28
Truist Financial Corp.	11,766	USD	436,754	457,109	1.96
Twilio Inc.-A-	29,970	USD	1,808,085	1,702,596	7.31
Verizon Communications Inc.	24,225	USD	974,814	999,039	4.29
West Pharmaceutical Services Inc.	227	USD	72,116	74,772	0.32
Workday Inc.-A-	8,156	USD	1,865,765	1,823,355	7.83
Zscaler Inc.	5,429	USD	1,112,772	1,043,400	4.48
			21,850,293	21,924,019	94.17
Total - Shares			23,052,101	23,114,855	99.29
Total Transferable securities and money market instruments admitted to an official stock exchange listing			23,052,101	23,114,855	99.29
TOTAL INVESTMENT PORTFOLIO			23,052,101	23,114,855	99.29

* This is a synthetic ETF.

** This includes synthetic ETFs.

Xtrackers MSCI TAIWAN UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Cayman Islands					
Airtac International Group	14,948	TWD	413,333	455,239	0.39
Alchip Technologies Ltd.	8,391	TWD	867,599	634,986	0.55
Chailease Holdings Co. Ltd.	155,600	TWD	802,580	736,236	0.63
Silergy Corp.	35,024	TWD	574,807	498,777	0.43
Zhen Ding Technology Holdings Ltd.	71,030	TWD	276,612	283,538	0.24
			2,934,931	2,608,776	2.24
Taiwan					
Accton Technology Corp.	53,973	TWD	560,304	923,355	0.79
Acer Inc.	309,703	TWD	289,154	447,254	0.38
Advantech Co. Ltd.	50,570	TWD	517,146	576,758	0.50
ASE Technology Holdings Co. Ltd.	351,782	TWD	1,172,670	1,827,143	1.57
Asia Cement Corp.	246,556	TWD	348,593	333,261	0.29
Asia Vital Components Co. Ltd.	34,883	TWD	828,141	822,573	0.71
Asustek Computer Inc.	75,495	TWD	791,117	1,158,902	0.99
AUO Corp.	699,075	TWD	324,189	383,568	0.33
Catcher Technology Co. Ltd.	65,856	TWD	451,040	470,958	0.40
Cathay Financial Holding Co. Ltd.	1,020,752	TWD	1,473,844	1,856,399	1.59
Chang Hwa Commercial Bank Ltd.	580,086	TWD	341,737	329,904	0.28
Cheng Shin Rubber Industry Co. Ltd.	190,383	TWD	257,345	290,197	0.25
China Airlines Ltd.	309,690	TWD	261,246	226,243	0.19
China Development Financial Holding Corp.	1,709,239	TWD	657,881	795,571	0.68
China Steel Corp.	1,264,691	TWD	1,050,753	900,524	0.77
Chunghwa Telecom Co. Ltd.	406,597	TWD	1,548,214	1,572,921	1.35
Compal Electronics Inc.	448,410	TWD	353,822	479,627	0.41
CTBC Financial Holding Co. Ltd.	1,891,044	TWD	1,460,634	2,206,310	1.89
Delta Electronics Inc.	208,672	TWD	1,702,472	2,492,499	2.14
E Ink Holdings Inc.	91,788	TWD	541,608	712,993	0.61
E.Sun Financial Holding Co. Ltd.	1,509,947	TWD	1,174,457	1,328,822	1.14
Eclat Textile Co. Ltd.	19,043	TWD	285,591	310,520	0.27
eMemory Technology Inc.	6,787	TWD	521,036	537,663	0.46
Eva Airways Corp.	288,483	TWD	327,111	339,245	0.29
Evergreen Marine Corp. Taiwan Ltd.	109,751	TWD	357,329	652,927	0.56
Far Eastern New Century Corp.	314,988	TWD	309,246	342,257	0.29
Far EasTone Telecommunications Co. Ltd.	189,451	TWD	437,834	491,125	0.42
Feng TAY Enterprise Co. Ltd.	52,822	TWD	278,324	252,375	0.22
First Financial Holding Co. Ltd.	1,167,538	TWD	899,059	1,011,292	0.87
Formosa Chemicals & Fibre Corp.	376,226	TWD	911,155	584,492	0.50
Formosa Petrochemical Corp.	122,244	TWD	350,697	244,175	0.21
Formosa Plastics Corp.	408,338	TWD	1,165,051	723,747	0.62
Fortune Electric Co. Ltd.	12,545	TWD	276,540	365,428	0.31
Fubon Financial Holding Co. Ltd.	836,266	TWD	1,369,280	2,044,169	1.75
Gigabyte Technology Co. Ltd.	54,459	TWD	572,864	512,838	0.44
Global Unichip Corp.	9,304	TWD	460,511	460,303	0.40
Globalwafers Co. Ltd.	28,075	TWD	455,859	466,453	0.40
Hon Hai Precision Industry Co. Ltd.	1,335,337	TWD	4,352,587	8,808,536	7.56
Hotai Motor Co. Ltd.	32,736	TWD	683,424	627,646	0.54
Hua Nan Financial Holdings Co. Ltd.	949,370	TWD	619,371	772,571	0.66
Innolux Corp.	922,955	TWD	383,947	408,255	0.35

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI TAIWAN UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Taiwan (continued)					
Inventec Corp.	287,438	TWD	314,015	494,399	0.42
Largan Precision Co. Ltd.	10,711	TWD	1,101,732	906,299	0.78
Lite-On Technology Corp.	214,323	TWD	495,835	700,283	0.60
MediaTek Inc.	162,633	TWD	3,943,873	7,018,362	6.02
Mega Financial Holding Co. Ltd.	1,234,015	TWD	1,340,415	1,536,742	1.32
Micro-Star International Co. Ltd.	76,834	TWD	374,834	421,573	0.36
Nan Ya Plastics Corp.	509,022	TWD	1,154,721	773,540	0.66
Nanya Technology Corp.	132,647	TWD	297,587	284,990	0.24
Nien Made Enterprise Co. Ltd.	19,016	TWD	212,776	228,603	0.20
Novatek Microelectronics Corp.	61,811	TWD	765,642	1,154,616	0.99
Pegatron Corp.	214,116	TWD	510,618	689,707	0.59
PharmaEssentia Corp.	25,476	TWD	371,254	439,763	0.38
Pou Chen Corp.	236,211	TWD	245,639	254,840	0.22
President Chain Store Corp.	61,167	TWD	560,625	515,672	0.44
Quanta Computer Inc.	289,408	TWD	1,162,894	2,783,327	2.39
Realtek Semiconductor Corp.	52,138	TWD	677,414	877,498	0.75
Ruentex Development Co. Ltd.	167,024	TWD	159,578	224,473	0.19
Shanghai Commercial & Savings Bank Ltd.	411,245	TWD	607,263	583,753	0.50
Shin Kong Financial Holding Co. Ltd.	1,411,855	TWD	420,592	428,237	0.37
SinoPac Financial Holdings Co. Ltd.	1,125,111	TWD	534,658	880,903	0.76
Synnex Technology International Corp.	133,920	TWD	239,366	301,760	0.26
Taishin Financial Holding Co. Ltd.	1,200,502	TWD	571,437	697,547	0.60
Taiwan Business Bank	658,261	TWD	280,256	369,291	0.32
Taiwan Cooperative Financial Holdings Co. Ltd.	1,102,958	TWD	779,602	883,958	0.76
Taiwan High Speed Rail Corp.	210,106	TWD	219,992	196,884	0.17
Taiwan Mobile Co. Ltd.	195,226	TWD	653,927	643,903	0.55
Taiwan Semiconductor Manufacturing Co. Ltd.	1,292,542	TWD	21,513,885	38,487,603	33.01
TCC Group Holdings	728,466	TWD	890,177	767,953	0.66
Unimicron Technology Corp.	147,187	TWD	653,328	816,660	0.70
Uni-President Enterprises Corp.	516,845	TWD	1,217,160	1,295,239	1.11
United Microelectronics Corp.	1,207,341	TWD	1,441,147	2,072,928	1.78
Vanguard International Semiconductor Corp.	96,545	TWD	289,814	385,388	0.33
Voltronic Power Technology Corp.	7,026	TWD	389,174	416,906	0.36
Walsin Lihwa Corp.	301,610	TWD	430,756	330,045	0.28
Wan Hai Lines Ltd.	75,249	TWD	251,880	205,510	0.18
Winbond Electronics Corp.	334,626	TWD	241,147	265,089	0.23
Wistron Corp.	278,993	TWD	718,428	911,587	0.78
Wiwynn Corp.	10,295	TWD	417,710	839,365	0.72
WPG Holdings Ltd.	170,370	TWD	305,472	471,594	0.41
Yageo Corp.	36,277	TWD	640,145	816,307	0.70

** This includes synthetic ETFs.

Xtrackers**

Xtrackers MSCI TAIWAN UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Taiwan (continued)					
Yang Ming Marine Transport Corp.	186,713	TWD	552,838	429,351	0.37
Yuanta Financial Holding Co. Ltd.	1,087,165	TWD	759,453	1,074,045	0.92
			79,832,242	113,968,292	97.76
Total - Shares			82,767,173	116,577,068	100.00
Total Transferable securities and money market instruments admitted to an official stock exchange listing			82,767,173	116,577,068	100.00
TOTAL INVESTMENT PORTFOLIO			82,767,173	116,577,068	100.00

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI BRAZIL UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Brazil					
Ambev SA	995,724	BRL	2,708,356	2,045,425	2.97
Atacadao SA	133,256	BRL	403,796	216,398	0.31
B3 SA - Brasil Bolsa Balcao	1,189,628	BRL	3,235,297	2,193,159	3.18
Banco Bradesco SA	336,905	BRL	997,895	678,729	0.99
Banco Bradesco SA-Pref-	1,119,126	BRL	3,782,964	2,494,357	3.62
Banco BTG Pactual SA	248,471	BRL	1,265,796	1,382,718	2.01
Banco do Brasil SA	362,219	BRL	1,438,834	1,741,823	2.53
BB Seguridade Participacoes SA	147,478	BRL	805,769	874,335	1.27
BRF SA	124,064	BRL	438,332	506,356	0.74
Caixa Seguridade Participacoes S/A	126,409	BRL	362,396	325,669	0.47
CCR SA	212,791	BRL	533,441	445,928	0.65
Centrais Eletricas Brasileiras SA	256,233	BRL	1,988,213	1,653,801	2.40
Centrais Eletricas Brasileiras SA-B-Pref-	50,131	BRL	368,046	361,918	0.53
Cia de Saneamento Basico do Estado de Sao Paulo	72,003	BRL	749,220	971,845	1.41
Cia Energetica de Minas Gerais-Pref-	381,322	BRL	590,560	678,964	0.99
Cia Siderurgica Nacional SA	139,694	BRL	526,747	324,686	0.47
Companhia Paranaense de Energia-B-Pref-	229,976	BRL	438,955	385,056	0.56
Cosan SA	256,646	BRL	929,719	625,622	0.91
CPFL Energia SA	48,551	BRL	335,446	286,090	0.42
Energisa SA	51,379	BRL	463,388	421,988	0.61
Eneva SA	100,162	BRL	227,765	229,016	0.33
Engie Brasil Energia SA	42,979	BRL	349,849	342,705	0.50
Equatorial Energia SA	220,488	BRL	1,128,563	1,218,262	1.77
Gerdau SA-Pref-	292,397	BRL	1,074,865	967,559	1.40
Hapvida Participacoes e Investimentos S/A 144A	1,032,490	BRL	1,563,576	711,940	1.03
Hypera SA	80,070	BRL	519,269	413,724	0.60
Itau Unibanco Holdings SA-Pref-	1,020,941	BRL	5,288,406	5,957,151	8.65
Itausa SA-Pref-	1,142,553	BRL	1,990,635	2,019,979	2.93
JBS SA	163,563	BRL	884,388	950,261	1.38
Klabin SA	173,799	BRL	697,037	670,859	0.97
Klabin SA-Pref ⁽¹⁾	1	BRL	—	1	0.00
Localiza Rent a Car SA	191,957	BRL	2,037,226	1,451,484	2.11
Lojas Renner SA	202,937	BRL	1,031,592	455,968	0.66
Natura & Co. Holdings SA	189,920	BRL	1,018,143	531,350	0.77
Petroleo Brasileiro SA	784,000	BRL	4,833,666	5,699,560	8.27
Petroleo Brasileiro SA-Pref-	1,003,222	BRL	5,837,726	6,872,435	9.98
PRIO SA	169,148	BRL	1,098,712	1,332,610	1.93
Raia Drogasil SA	271,470	BRL	1,268,822	1,255,093	1.82
Rede D'Or Sao Luiz SA 144A	120,578	BRL	967,886	590,467	0.86
Rumo SA	273,554	BRL	1,039,225	1,020,450	1.48
Sendas Distribuidora SA	284,809	BRL	897,136	530,192	0.77
Suzano SA	164,856	BRL	1,632,642	1,692,056	2.46
Telefonica Brasil SA	87,045	BRL	787,802	710,533	1.03
TIM SA	178,510	BRL	501,195	510,355	0.74
TOTVS SA	117,029	BRL	669,367	641,142	0.93
Ultrapar Participacoes SA	152,749	BRL	584,682	594,006	0.86

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

Xtrackers**

Xtrackers MSCI BRAZIL UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Brazil (continued)					
Vale SA	717,223	BRL	10,199,779	8,034,210	11.66
Vibra Energia SA	212,183	BRL	924,571	798,391	1.16
WEG SA	353,723	BRL	2,293,297	2,686,778	3.90
			73,710,992	67,503,404	97.99
Total - Shares			73,710,992	67,503,404	97.99
Rights					
Brazil					
Localiza Rent a Car SA-Rights-06.08.24	1,906	BRL	—	3,088	0.00
			—	3,088	0.00
Total - Rights			—	3,088	0.00
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	106	USD	1,215,376	1,215,375	1.76
			1,215,376	1,215,375	1.76
Total Mutual Fund/Open ended Fund			1,215,376	1,215,375	1.76
Total Transferable securities and money market instruments admitted to an official stock exchange listing			74,926,368	68,721,867	99.75
TOTAL INVESTMENT PORTFOLIO			74,926,368	68,721,867	99.75

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers NIFTY 50 SWAP UCITS ETF*

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Netherlands					
JDE Peet's NV	155,963	EUR	3,816,319	3,109,054	1.34
			3,816,319	3,109,054	1.34
United States					
Align Technology Inc.	24,197	USD	6,997,646	5,841,882	2.51
Alphabet Inc.-A-	59,526	USD	10,417,645	10,842,661	4.66
Amazon.com Inc.	104,672	USD	19,523,016	20,227,864	8.70
APA Corp.	47,096	USD	1,374,261	1,386,506	0.60
Apple Inc.	95,385	USD	17,671,094	20,089,989	8.64
AT&T Inc.	306,313	USD	5,360,478	5,853,641	2.52
Berkshire Hathaway Inc.-B-	25,685	USD	10,622,441	10,448,658	4.49
Broadcom Inc.	5,486	USD	8,704,417	8,807,938	3.79
Catalent Inc.	1,159	USD	65,298	65,171	0.03
Caterpillar Inc.	30,321	USD	10,578,997	10,099,925	4.34
ConocoPhillips	29,491	USD	3,354,150	3,373,181	1.45
EPAM Systems Inc.	17,406	USD	3,264,020	3,274,243	1.41
Exxon Mobil Corp.	89,682	USD	10,240,156	10,324,192	4.44
Fortinet Inc.	45,548	USD	2,794,370	2,745,178	1.18
General Electric Co.	34,593	USD	5,788,447	5,499,249	2.37
Honeywell International Inc.	51,510	USD	10,345,940	10,999,445	4.73
Intel Corp.	304,391	USD	9,348,486	9,426,989	4.05
KLA Corp.	1,755	USD	1,312,178	1,447,015	0.62
Marathon Petroleum Corp.	56,759	USD	10,197,890	9,846,551	4.24
Microsoft Corp.	46,175	USD	19,502,109	20,637,916	8.88
NVIDIA Corp.	84,730	USD	10,505,673	10,467,544	4.50
Oracle Corp.	3,370	USD	414,207	475,844	0.20
O'Reilly Automotive Inc.	7,786	USD	7,718,679	8,222,483	3.54
QUALCOMM Inc.	100,135	USD	20,728,294	19,944,889	8.58
Quest Diagnostics Inc.	68,187	USD	9,278,941	9,333,436	4.01
Teradyne Inc.	50,047	USD	7,594,632	7,421,470	3.19
Texas Instruments Inc.	440	USD	86,953	85,593	0.04
Westinghouse Air Brake Technologies Corp.	48,654	USD	8,256,584	7,689,765	3.31
			232,047,002	234,879,218	101.02
Total - Shares			235,863,321	237,988,272	102.36
Total Transferable securities and money market instruments admitted to an official stock exchange listing			235,863,321	237,988,272	102.36
TOTAL INVESTMENT PORTFOLIO			235,863,321	237,988,272	102.36

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI KOREA UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Korea					
Alteogen Inc.	2,563	KRW	344,179	522,282	0.93
Amorepacific Corp.	1,885	KRW	351,797	229,103	0.41
Celltrion Inc.	9,828	KRW	1,454,682	1,244,475	2.21
Celltrion Pharm Inc.	1,206	KRW	95,886	77,801	0.14
CJ CheilJedang Corp.	534	KRW	165,135	149,551	0.27
CosmoAM&T Co. Ltd.	1,559	KRW	200,230	163,318	0.29
Coway Co. Ltd.	3,568	KRW	240,068	166,412	0.30
DB Insurance Co. Ltd.	2,966	KRW	148,960	246,718	0.44
Doosan Bobcat Inc.	3,554	KRW	108,076	132,452	0.24
Doosan Enerbility Co. Ltd.	28,902	KRW	429,389	422,034	0.75
Ecopro BM Co. Ltd.	3,152	KRW	275,714	419,045	0.74
Ecopro Co. Ltd.	6,436	KRW	1,145,654	421,274	0.75
Ecopro Materials Co. Ltd.	880	KRW	127,631	58,113	0.10
Enchem Co. Ltd.	723	KRW	153,286	118,180	0.21
GS Holdings Corp.	2,995	KRW	111,085	102,045	0.18
Hana Financial Group Inc.	18,821	KRW	618,020	829,956	1.47
Hanjin Kal Corp.	1,721	KRW	81,668	80,768	0.14
Hankook Tire & Technology Co. Ltd.	4,791	KRW	172,790	157,322	0.28
Hanmi Pharm Co. Ltd.	454	KRW	120,675	89,217	0.16
Hanmi Semiconductor Co. Ltd.	2,823	KRW	129,696	353,362	0.63
Hanwha Aerospace Co. Ltd.	2,284	KRW	190,259	413,991	0.73
Hanwha Ocean Co. Ltd.	5,924	KRW	130,467	131,477	0.23
Hanwha Solutions Corp.	7,172	KRW	202,778	143,805	0.26
HD Hyundai Co. Ltd.	2,800	KRW	148,052	151,544	0.27
HD Hyundai Electric Co. Ltd.	1,394	KRW	303,100	313,941	0.56
HD Hyundai Heavy Industries Co. Ltd.	1,431	KRW	134,335	161,865	0.29
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	2,732	KRW	251,400	315,177	0.56
HLB Inc.	7,590	KRW	274,814	322,568	0.57
HMM Co. Ltd.	15,545	KRW	598,524	221,684	0.39
HYBE Co. Ltd.	1,342	KRW	294,105	197,425	0.35
Hyundai Engineering & Construction Co. Ltd.	5,024	KRW	191,542	116,977	0.21
Hyundai Glovis Co. Ltd.	1,208	KRW	199,601	192,192	0.34
Hyundai Mobis Co. Ltd.	3,924	KRW	821,928	716,953	1.27
Hyundai Motor Co.	8,767	KRW	1,304,487	1,878,870	3.34
Hyundai Motor Co.-Pref-	2,305	KRW	199,937	306,775	0.54
Hyundai Motor Co.-Pref-	1,457	KRW	122,194	192,432	0.34
Hyundai Steel Co.	5,591	KRW	220,179	117,994	0.21
Industrial Bank of Korea	17,978	KRW	185,725	183,110	0.32
Kakao Corp.	20,090	KRW	945,966	593,286	1.05
KakaoBank Corp.	10,759	KRW	468,796	158,669	0.28
KB Financial Group Inc.	24,684	KRW	986,102	1,407,696	2.50
Kia Corp.	16,827	KRW	833,689	1,580,626	2.81
Korea Aerospace Industries Ltd.	4,712	KRW	163,231	181,428	0.32
Korea Electric Power Corp.	16,552	KRW	439,186	235,323	0.42
Korea Investment Holdings Co. Ltd.	2,694	KRW	161,112	137,000	0.24
Korea Zinc Co. Ltd.	538	KRW	205,995	201,286	0.36
Korean Air Lines Co. Ltd.	11,867	KRW	231,644	200,442	0.36

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI KOREA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Korea (continued)					
Krafton Inc.	1,870	KRW	611,825	382,423	0.68
KT Corp.	1,989	KRW	47,630	54,042	0.10
KT&G Corp.	6,720	KRW	527,612	430,588	0.76
Kum Yang Co. Ltd.	2,432	KRW	223,398	151,945	0.27
Kumho Petrochemical Co. Ltd.	1,070	KRW	98,873	113,879	0.20
L&F Co. Ltd.	1,636	KRW	296,580	160,807	0.29
LG Chem Ltd.	3,185	KRW	1,320,027	799,432	1.42
LG Chem Ltd.-Pref-	495	KRW	110,195	86,665	0.15
LG Corp.	6,084	KRW	413,856	356,244	0.63
LG Display Co. Ltd.	19,337	KRW	325,043	161,130	0.29
LG Electronics Inc.	6,856	KRW	515,393	552,365	0.98
LG Energy Solution Ltd.	3,012	KRW	1,188,469	714,434	1.27
LG H&H Co. Ltd.	604	KRW	511,229	151,603	0.27
LG Innotek Co. Ltd.	915	KRW	133,350	180,806	0.32
LG Uplus Corp.	13,751	KRW	149,588	98,100	0.17
Lotte Chemical Corp	1,241	KRW	219,677	103,409	0.18
Meritz Financial Group Inc.	6,274	KRW	192,811	360,533	0.64
Mirae Asset Securities Co. Ltd.	15,437	KRW	118,355	82,091	0.15
NAVER Corp.	8,365	KRW	1,558,677	1,014,252	1.80
NCSOFT Corp.	918	KRW	367,761	119,977	0.21
Netmarble Corp. 144A	1,662	KRW	161,042	64,838	0.11
NH Investment & Securities Co. Ltd.	8,551	KRW	86,733	78,832	0.14
Orion Corp.	1,528	KRW	153,102	102,348	0.18
Posco DX Co. Ltd.	3,429	KRW	150,767	95,534	0.17
POSCO Future M Co. Ltd.	1,997	KRW	236,429	375,027	0.67
POSCO Holdings Inc.	4,629	KRW	1,155,426	1,220,724	2.17
Posco International Corp.	3,397	KRW	83,267	161,398	0.29
Samsung Biologics Co. Ltd. 144A	1,145	KRW	508,776	604,733	1.07
Samsung C&T Corp.	5,374	KRW	621,803	554,383	0.98
Samsung Electro-Mechanics Co. Ltd.	3,604	KRW	365,519	413,681	0.73
Samsung Electronics Co. Ltd.	261,322	KRW	12,023,060	15,472,389	27.47
Samsung Electronics Co. Ltd.	45,016	KRW	1,780,509	2,079,926	3.69
Samsung Engineering Co. Ltd.	10,107	KRW	155,130	177,322	0.31
Samsung Fire & Marine Insurance Co. Ltd.	1,985	KRW	411,560	560,963	1.00
Samsung Heavy Industries Co. Ltd.	42,542	KRW	267,945	288,970	0.51
Samsung Life Insurance Co. Ltd.	5,157	KRW	366,003	331,562	0.59
Samsung SDI Co. Ltd.	3,542	KRW	1,050,587	910,910	1.62
Samsung SDS Co. Ltd.	2,743	KRW	479,574	295,921	0.53
Shinhan Financial Group Co. Ltd.	27,875	KRW	988,688	975,068	1.73
SK Biopharmaceuticals Co. Ltd.	2,019	KRW	237,942	113,674	0.20
SK Bioscience Co. Ltd.	1,733	KRW	351,181	66,223	0.12
SK Hynix Inc.	35,167	KRW	2,589,998	6,042,133	10.73
SK IE Technology Co. Ltd. 144A	1,838	KRW	229,667	58,885	0.10
SK Inc.	2,359	KRW	469,137	271,289	0.48
SK Innovation Co. Ltd.	4,011	KRW	508,802	338,305	0.60
SK Square Co. Ltd.	6,271	KRW	290,140	455,576	0.81
SK Telecom Co. Ltd.	3,461	KRW	139,051	129,489	0.23
SKC Co. Ltd.	1,220	KRW	137,456	149,431	0.27

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI KOREA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Korea (continued)					
S-Oil Corp.	2,903	KRW	180,052	140,247	0.25
Woori Financial Group Inc.	38,267	KRW	395,566	408,385	0.72
Yuhan Corp.	3,631	KRW	137,269	213,402	0.38
			52,326,299	55,984,257	99.39
Total - Shares			52,326,299	55,984,257	99.39
Total Transferable securities and money market instruments admitted to an official stock exchange listing			52,326,299	55,984,257	99.39
TOTAL INVESTMENT PORTFOLIO			52,326,299	55,984,257	99.39

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE CHINA 50 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Cayman Islands					
Alibaba Group Holdings Ltd.	1,817,854	HKD	23,877,114	16,415,030	8.84
ANTA Sports Products Ltd.	285,390	HKD	3,142,633	2,741,534	1.48
Baidu Inc.-A-	506,625	HKD	7,882,709	5,531,903	2.98
BeiGene Ltd.	142,186	HKD	1,851,274	1,569,848	0.85
China Resources Land Ltd.	627,471	HKD	2,271,308	2,133,790	1.15
JD.com Inc.-A-	518,252	HKD	11,620,535	6,857,012	3.70
Kuaishou Technology 144A	641,831	HKD	5,767,169	3,793,901	2.04
Li Auto Inc.-A-	245,552	HKD	2,945,993	2,211,019	1.19
Meituan-B- 144A	1,070,033	HKD	17,176,700	15,226,665	8.20
NetEase Inc.	395,851	HKD	7,308,271	7,559,672	4.07
Tencent Holdings Ltd.	348,446	HKD	14,683,311	16,620,295	8.96
Trip.com Group Ltd.	120,320	HKD	5,032,629	5,772,968	3.11
Xiaomi Corp.-B- 144A	3,235,641	HKD	7,499,388	6,829,849	3.68
			111,059,034	93,263,486	50.25
China					
Agricultural Bank of China Ltd.-H-	7,006,531	HKD	2,899,879	2,997,389	1.62
Bank of China Ltd.-H-	17,692,479	HKD	7,553,279	8,724,549	4.70
Bank of Communications Co. Ltd.-H-	1,659,519	HKD	1,158,700	1,302,976	0.70
BYD Co. Ltd.-H-	222,367	HKD	5,835,928	6,607,724	3.56
CGN Power Co. Ltd.-H- 144A	2,542,984	HKD	852,150	1,120,458	0.60
China CITIC Bank Corp. Ltd.-H-	2,121,497	HKD	1,193,922	1,361,362	0.73
China Coal Energy Co. Ltd.-H-	476,772	HKD	521,872	556,928	0.30
China Construction Bank Corp.-H-	18,703,810	HKD	12,901,332	13,822,910	7.45
China Everbright Bank Co. Ltd.-H-	704,624	HKD	249,981	219,309	0.12
China International Capital Corp. Ltd.-H- 144A	335,966	HKD	576,718	373,946	0.20
China Life Insurance Co. Ltd.-H-	1,696,351	HKD	3,020,901	2,398,713	1.29
China Merchants Bank Co. Ltd.-H-	862,580	HKD	3,984,458	3,916,600	2.11
China Minsheng Banking Corp. Ltd.-H-	1,454,498	HKD	689,575	503,003	0.27
China Pacific Insurance Group Co. Ltd.-H-	588,565	HKD	1,640,044	1,436,848	0.77
China Petroleum & Chemical Corp.-H-	5,556,343	HKD	3,327,322	3,601,083	1.94
China Railway Group Ltd.-H-	922,479	HKD	518,598	509,246	0.27
China Shenhua Energy Co. Ltd.-H-	770,000	HKD	2,724,513	3,545,547	1.91
China Tourism Group Duty Free Corp. Ltd.-H- 144A	24,805	HKD	377,790	152,025	0.08
CITIC Securities Co. Ltd.-H-	374,069	HKD	757,456	550,989	0.30
CMOC Group Ltd.-H-	895,995	HKD	837,699	819,403	0.44
COSCO SHIPPING Holdings Co. Ltd.-H-	642,322	HKD	1,001,534	1,123,821	0.61
CRRC Corp. Ltd.-H-	918,335	HKD	540,927	592,823	0.32
CSC Financial Co. Ltd.-H- 144A	205,079	HKD	176,047	152,087	0.08
Great Wall Motor Co. Ltd.-H-	528,523	HKD	1,031,627	815,049	0.44
Haier Smart Home Co. Ltd.-H-	525,710	HKD	1,866,278	1,757,439	0.95
Industrial & Commercial Bank of China Ltd.-H-	15,779,857	HKD	9,031,156	9,378,095	5.05
Nongfu Spring Co. Ltd.-H- 144A	397,774	HKD	2,111,853	1,887,636	1.02
People's Insurance Co. Group of China Ltd.-H-	1,870,336	HKD	670,063	642,019	0.35
PetroChina Co. Ltd.-H-	4,742,511	HKD	3,683,116	4,798,760	2.59
PICC Property & Casualty Co. Ltd.-H-	1,533,149	HKD	1,940,965	1,904,801	1.03
Ping An Insurance Group Co. of China Ltd.-H-	1,418,196	HKD	8,565,008	6,430,327	3.46
Postal Savings Bank of China Co. Ltd.-H- 144A	2,468,797	HKD	1,443,437	1,448,253	0.78
WuXi AppTec Co. Ltd.-H- 144A	75,205	HKD	610,830	281,270	0.15

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers FTSE CHINA 50 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
Yankuang Energy Group Co. Ltd.-H-	706,436	HKD	1,235,990	1,009,789	0.54
Zijin Mining Group Co. Ltd.-H-	1,307,163	HKD	2,117,872	2,759,183	1.49
			87,648,820	89,502,360	48.22
Hong Kong					
China Overseas Land & Investment Ltd.	872,840	HKD	2,008,219	1,513,725	0.82
CITIC Ltd.	1,450,860	HKD	1,477,235	1,319,403	0.71
			3,485,454	2,833,128	1.53
Total - Shares			202,193,308	185,598,974	100.00
Total Transferable securities and money market instruments admitted to an official stock exchange listing			202,193,308	185,598,974	100.00
Other transferable securities and money market instruments					
Shares					
Hong Kong					
China Com Rich Rene Ene Invest ⁽¹⁾	8,766,000	HKD	7,746,093	11	0.00
			7,746,093	11	0.00
Total - Shares			7,746,093	11	0.00
Total Other transferable securities and money market instruments			7,746,093	11	0.00
TOTAL INVESTMENT PORTFOLIO			209,939,401	185,598,985	100.00

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Austria					
OMV AG	77,611	EUR	3,042,368	3,155,663	1.26
			3,042,368	3,155,663	1.26
Finland					
TietoEVRY OYJ	57,522	EUR	1,043,460	1,037,697	0.41
			1,043,460	1,037,697	0.41
France					
Accor SA	110,601	EUR	3,840,691	4,236,018	1.68
Bouygues SA	149,026	EUR	4,699,499	4,466,309	1.78
Carrefour SA	312,639	EUR	5,196,683	4,126,835	1.64
Credit Agricole SA	654,871	EUR	8,542,184	8,343,056	3.32
Engie SA	743,821	EUR	10,239,572	9,918,853	3.94
Eurazeo SE	27,233	EUR	2,052,715	2,024,774	0.81
Klepierre REIT SA	121,264	EUR	3,133,152	3,029,175	1.20
Orange SA	1,073,743	EUR	10,297,942	10,043,792	3.99
Rexel SA	118,098	EUR	2,963,556	2,853,248	1.13
			50,965,994	49,042,060	19.49
Germany					
Bayerische Motoren Werke AG	114,868	EUR	10,417,217	10,152,034	4.03
Brenntag SE	70,130	EUR	4,508,003	4,415,385	1.75
Continental AG	58,744	EUR	3,247,369	3,107,558	1.23
Deutsche Lufthansa AG	325,426	EUR	1,863,402	1,858,182	0.74
DHL Group	262,446	EUR	9,891,647	9,917,834	3.94
Freenet AG	64,671	EUR	1,616,785	1,603,841	0.64
Heidelberg Materials AG	73,638	EUR	4,949,070	7,129,631	2.83
K+S AG	97,414	EUR	1,206,978	1,224,981	0.49
Mercedes-Benz Group AG	159,282	EUR	10,266,969	10,284,839	4.09
Porsche Automobil Holding SE-Pref-	83,286	EUR	3,923,135	3,515,502	1.40
			51,890,575	53,209,787	21.14
Ireland					
Smurfit Kappa Group PLC	132,582	EUR	5,778,106	5,515,411	2.19
			5,778,106	5,515,411	2.19
Italy					
A2A SpA	852,009	EUR	1,362,767	1,584,311	0.63
Assicurazioni Generali SpA	436,431	EUR	7,670,475	10,164,478	4.04
Azimut Holdings SpA	61,087	EUR	1,259,391	1,345,136	0.53
Enel SpA	1,546,885	EUR	10,016,860	10,045,471	3.99
Eni SpA	739,050	EUR	9,622,707	10,608,324	4.21
Hera SpA	438,872	EUR	1,494,502	1,401,757	0.56
Infrastrutture Wireless Italiane SpA 144A	192,871	EUR	2,167,425	1,880,492	0.75
Intesa Sanpaolo SpA	2,968,751	EUR	7,246,953	10,304,535	4.09
Italgas SpA	267,128	EUR	1,411,606	1,229,323	0.49
Mediobanca Banca di Credito Finanziario SpA	274,141	EUR	2,932,236	3,752,990	1.49
Poste Italiane SpA 144A	253,899	EUR	2,642,550	3,020,128	1.20
Snam SpA	1,118,555	EUR	5,202,511	4,620,751	1.84
Terna Rete Elettrica Nazionale SpA	766,918	EUR	5,972,236	5,535,614	2.20
UniCredit SpA	294,332	EUR	10,033,683	10,185,359	4.05
Unipol Gruppo SpA	217,988	EUR	2,022,781	2,022,929	0.80
			71,058,683	77,701,598	30.87

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Luxembourg					
ArcelorMittal SA	248,161	EUR	6,105,542	5,303,201	2.11
Tenaris SA	244,310	EUR	3,503,424	3,505,848	1.39
			9,608,966	8,809,049	3.50
Netherlands					
ABN AMRO Bank NV 144A	264,675	EUR	3,753,582	4,062,761	1.62
ASR Nederland NV	80,517	EUR	3,533,933	3,583,812	1.42
ING Groep NV	651,561	EUR	8,996,785	10,400,217	4.13
Koninklijke KPN NV	2,147,039	EUR	6,935,506	7,686,399	3.05
Randstad NV	66,266	EUR	3,612,374	2,805,040	1.12
			26,832,180	28,538,229	11.34
Spain					
ACS Actividades de Construccion y Servicios SA	118,519	EUR	4,709,934	4,773,945	1.90
Bankinter SA	349,516	EUR	2,184,819	2,665,409	1.06
Enagas SA	128,249	EUR	2,185,185	1,781,379	0.71
Endesa SA	172,184	EUR	3,239,207	3,019,246	1.20
Naturgy Energy Group SA	89,602	EUR	1,806,427	1,806,376	0.72
Repsol SA	662,153	EUR	9,409,150	9,756,825	3.87
			23,534,722	23,803,180	9.46
Total - Shares			243,755,054	250,812,674	99.66
Total Transferable securities and money market instruments admitted to an official stock exchange listing			243,755,054	250,812,674	99.66
Other transferable securities and money market instruments					
Rights					
Italy					
Amplifon SpA-Rights-09.07.24 ⁽¹⁾	56,494	EUR	—	1	0.00
			—	1	0.00
Total - Rights			—	1	0.00
Total Other transferable securities and money market instruments			—	1	0.00
TOTAL INVESTMENT PORTFOLIO			243,755,054	250,812,675	99.66

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Belgium					
Bekaert SA	111,281	EUR	4,758,376	4,348,861	0.72
			4,758,376	4,348,861	0.72
Finland					
Konecranes OYJ	88,314	EUR	4,623,238	4,676,226	0.77
			4,623,238	4,676,226	0.77
Germany					
Deutsche Wohnen SE	363,772	EUR	6,787,985	6,533,345	1.07
Evonik Industries AG	486,134	EUR	9,275,437	9,260,853	1.52
Heidelberg Materials AG	32,306	EUR	3,094,915	3,127,867	0.52
Henkel AG & Co KGaA-Pref-	63,779	EUR	5,306,413	5,307,688	0.87
United Internet AG	642,780	EUR	14,655,384	12,932,734	2.12
			39,120,134	37,162,487	6.10
Netherlands					
ASML Holdings NV	19,681	EUR	18,303,330	18,976,420	3.11
NN Group NV	451,523	EUR	19,383,882	19,618,675	3.22
			37,687,212	38,595,095	6.33
Norway					
DNB Bank ASA	533,559	NOK	9,510,785	9,804,818	1.61
			9,510,785	9,804,818	1.61
Sweden					
Camurus AB	183,653	SEK	9,087,696	9,708,484	1.59
Evolution AB 144A	148,331	SEK	14,507,930	14,427,901	2.37
Industrivarden AB-A-	100,768	SEK	3,056,258	3,201,478	0.53
			26,651,884	27,337,863	4.49
Switzerland					
DSM-Firmenich AG	113,002	EUR	11,647,688	11,933,011	1.96
Lonza Group AG	14,354	CHF	7,197,153	7,309,090	1.20
Zurich Insurance Group AG	17,191	CHF	8,376,663	8,551,991	1.40
			27,221,504	27,794,092	4.56
United States					
ACV Auctions Inc.-A-	93,955	USD	1,432,063	1,599,886	0.26
AeroVironment Inc.	18,201	USD	1,571,642	3,093,532	0.51
Alphabet Inc.-C-	153,979	USD	26,014,261	26,352,055	4.32
Amazon.com Inc.	97,256	USD	16,786,571	17,536,472	2.88
Ambac Financial Group Inc.	216,075	USD	1,950,679	2,584,633	0.42
Apple Inc.	276,546	USD	47,588,929	54,346,716	8.92
Arista Networks Inc.	29,795	USD	8,265,760	9,743,454	1.60
Arrow Electronics Inc.	10,526	USD	1,367,420	1,186,022	0.19
Axonics Inc.	122,424	USD	7,770,423	7,679,554	1.26
Bio-Rad Laboratories Inc.-A-	6,759	USD	2,042,057	1,722,370	0.28
Coinbase Global Inc.-A-	10,543	USD	2,723,353	2,186,116	0.36
ConocoPhillips	84,136	USD	9,450,440	8,979,213	1.47
DraftKings Inc.-A-	55,306	USD	1,867,621	1,969,703	0.32
Dropbox Inc.-A-	643,305	USD	12,762,312	13,487,340	2.21
Duckhorn Portfolio Inc.	295,149	USD	3,613,886	1,955,267	0.32
Eagle Pharmaceuticals Inc.	48,800	USD	921,629	254,985	0.04
elf Beauty Inc.	34,196	USD	3,688,751	6,723,376	1.10
Enova International Inc.	20,000	USD	934,247	1,161,651	0.19

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
GMS Inc.	15,293	USD	934,552	1,150,238	0.19
Grid Dynamics Holdings Inc.	133,563	USD	1,607,693	1,309,770	0.22
Inari Medical Inc.	30,211	USD	1,708,990	1,357,274	0.22
Kraft Heinz Co.	229,026	USD	6,999,524	6,885,201	1.13
Liberty Media Corp-Liberty Formula One-A-	34,410	USD	2,070,511	2,062,191	0.34
Liberty Media Corp-Liberty SiriusXM	893,403	USD	18,292,703	18,472,406	3.03
Marqeta Inc.-A-	630,611	USD	3,659,125	3,224,396	0.53
MercadoLibre Inc.	4,088	USD	4,937,689	6,268,455	1.03
Merck & Co. Inc.	240,219	USD	28,520,262	27,748,168	4.55
Meta Platforms Inc.-A-	45,079	USD	21,266,751	21,208,046	3.48
Microsoft Corp.	133,638	USD	53,145,867	55,730,793	9.15
NVIDIA Corp.	392,555	USD	43,755,524	45,249,567	7.43
Omega Healthcare Investors REIT Inc.	466,025	USD	13,265,150	14,892,791	2.44
Otis Worldwide Corp.	110,177	USD	9,704,417	9,895,622	1.62
Procter & Gamble Co.	65,558	USD	10,053,263	10,088,006	1.66
Regency Centers REIT Corp.	173,543	USD	9,765,068	10,071,724	1.65
Tactile Systems Technology Inc.	41,700	USD	932,745	464,565	0.08
Tenable Holdings Inc.	24,180	USD	923,887	983,218	0.16
Tidewater Inc.	89,922	USD	3,920,328	7,988,309	1.31
UnitedHealth Group Inc.	80,729	USD	36,777,197	38,359,722	6.30
Upwork Inc.	84,336	USD	1,134,342	845,917	0.14
Uranium Energy Corp.	777,069	USD	3,697,048	4,357,530	0.72
Vimeo Inc.	256,000	USD	1,057,586	890,954	0.15
Vornado Realty Trust REIT	156,703	USD	4,044,087	3,843,919	0.63
Walmart Inc.	74,167	USD	4,656,241	4,685,650	0.77
Workday Inc.-A-	31,764	USD	7,990,362	6,625,758	1.09
			445,572,956	467,222,535	76.67
Total - Shares			595,146,089	616,941,977	101.25
Total Transferable securities and money market instruments admitted to an official stock exchange listing			595,146,089	616,941,977	101.25
TOTAL INVESTMENT PORTFOLIO			595,146,089	616,941,977	101.25

* This is a synthetic ETF.

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Austria					
voestalpine AG	9,300	EUR	301,785	234,546	0.54
			301,785	234,546	0.54
Belgium					
Syensqo SA	6,423	EUR	554,728	536,770	1.23
Umicore SA	18,149	EUR	701,852	254,631	0.58
			1,256,580	791,401	1.81
Denmark					
Novozymes-B-	32,355	DKK	1,665,791	1,848,682	4.23
			1,665,791	1,848,682	4.23
Finland					
Stora Enso OYJ-R-	50,424	EUR	724,852	643,158	1.47
UPM-Kymmene OYJ	46,286	EUR	1,528,110	1,509,849	3.45
			2,252,962	2,153,007	4.92
France					
Air Liquide SA	50,053	EUR	6,641,715	8,072,548	18.46
Arkema SA	5,203	EUR	546,378	422,223	0.97
			7,188,093	8,494,771	19.43
Germany					
Covestro AG 144A	16,390	EUR	807,689	898,172	2.05
Evonik Industries AG	22,209	EUR	498,952	423,081	0.97
Heidelberg Materials AG	11,841	EUR	1,133,413	1,146,446	2.62
Symrise AG	11,515	EUR	1,260,579	1,316,165	3.01
			3,700,633	3,783,864	8.65
Ireland					
Smurfit Kappa Group PLC	22,642	EUR	933,795	941,907	2.15
			933,795	941,907	2.15
Netherlands					
Akzo Nobel NV	14,794	EUR	1,241,021	840,003	1.92
OCI NV	9,174	EUR	233,702	209,076	0.48
			1,474,723	1,049,079	2.40
Norway					
Norsk Hydro ASA	114,970	NOK	744,826	669,985	1.53
			744,826	669,985	1.53
Sweden					
Boliden AB	23,701	SEK	746,812	708,103	1.62
Holmen AB-B-	6,617	SEK	290,638	243,225	0.55
Svenska Cellulosa AB SCA-B-	52,513	SEK	724,517	724,306	1.66
			1,761,967	1,675,634	3.83
Switzerland					
Clariant AG	18,697	CHF	284,428	274,512	0.63
DSM-Firmenich AG	16,127	EUR	2,322,939	1,703,011	3.89
EMS-Chemie Holding AG	608	CHF	475,364	464,961	1.06
Givaudan SA	801	CHF	2,908,837	3,543,088	8.10
Holcim AG	45,199	CHF	2,108,576	3,736,723	8.55
SIG Group AG	26,501	CHF	586,418	452,656	1.04
Sika AG	13,220	CHF	3,615,867	3,530,550	8.07
			12,302,429	13,705,501	31.34

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom					
Antofagasta PLC	34,199	GBP	586,473	851,105	1.95
Croda International PLC	11,495	GBP	996,722	535,271	1.22
Endeavour Mining PLC	15,923	GBP	390,481	316,643	0.73
Mondi PLC	38,250	GBP	815,213	685,068	1.57
Rio Tinto PLC	97,746	GBP	6,308,801	5,996,163	13.71
			9,097,690	8,384,250	19.18
Total - Shares			42,681,274	43,732,627	100.01
Total Transferable securities and money market instruments admitted to an official stock exchange listing			42,681,274	43,732,627	100.01
TOTAL INVESTMENT PORTFOLIO			42,681,274	43,732,627	100.01

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Belgium					
UCB SA	13,072	EUR	1,194,648	1,813,086	1.13
			1,194,648	1,813,086	1.13
Denmark					
Coloplast A/S-B-	13,040	DKK	1,651,195	1,462,867	0.91
Demant A/S	10,287	DKK	453,747	415,759	0.26
Genmab A/S	6,837	DKK	2,507,783	1,599,818	1.00
Novo Nordisk A/S-B-	337,407	DKK	20,420,310	45,497,628	28.42
			25,033,035	48,976,072	30.59
Finland					
Orion OYJ-B-	11,159	EUR	421,722	444,798	0.28
			421,722	444,798	0.28
France					
BioMerieux	4,283	EUR	440,151	380,116	0.24
EssilorLuxottica SA	30,501	EUR	5,393,442	6,136,801	3.83
Ipsen SA	3,900	EUR	378,022	446,550	0.28
Sanofi SA	117,693	EUR	10,863,889	10,585,309	6.61
Sartorius Stedim Biotech	3,019	EUR	1,173,723	462,813	0.29
			18,249,227	18,011,589	11.25
Germany					
Carl Zeiss Meditec AG	4,161	EUR	352,229	273,170	0.17
Sartorius AG-Pref-	2,710	EUR	1,227,170	593,490	0.37
			1,579,399	866,660	0.54
Italy					
Amplifon SpA	12,874	EUR	478,346	427,932	0.27
DiaSorin SpA	2,314	EUR	346,803	215,341	0.13
Recordati Industria Chimica e Farmaceutica SpA	10,811	EUR	536,023	526,495	0.33
			1,361,172	1,169,768	0.73
Luxembourg					
Eurofins Scientific SE	13,967	EUR	1,264,151	650,164	0.41
			1,264,151	650,164	0.41
Netherlands					
Argenx SE	6,145	EUR	2,130,665	2,510,847	1.57
QIAGEN NV	22,887	EUR	1,027,386	882,294	0.55
			3,158,051	3,393,141	2.12
Spain					
Grifols SA	30,841	EUR	504,329	242,410	0.15
			504,329	242,410	0.15
Sweden					
Swedish Orphan Biovitrum AB	20,151	SEK	425,215	503,506	0.31
			425,215	503,506	0.31
Switzerland					
Alcon Inc.	51,665	CHF	3,675,676	4,303,472	2.69
Bachem Holdings AG	3,489	CHF	354,421	298,697	0.19
Lonza Group AG	7,699	CHF	4,733,864	3,920,349	2.45
Novartis AG	203,779	CHF	16,231,290	20,348,807	12.71
Roche Holding AG	72,639	CHF	22,477,804	18,818,296	11.75
Roche Holding AG	3,309	CHF	1,115,000	940,741	0.59

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Switzerland (continued)					
Sonova Holding AG	5,240	CHF	1,580,984	1,510,395	0.94
Straumann Holdings AG	11,540	CHF	1,692,358	1,333,647	0.83
			51,861,397	51,474,404	32.15
United Kingdom					
AstraZeneca PLC	160,282	GBP	18,365,432	23,358,783	14.59
GSK PLC	428,548	GBP	7,569,016	7,731,015	4.83
Hikma Pharmaceuticals PLC	17,206	GBP	391,409	383,759	0.24
Smith & Nephew PLC	90,399	GBP	1,055,280	1,045,546	0.65
			27,381,137	32,519,103	20.31
Total - Shares			132,433,483	160,064,701	99.97
Total Transferable securities and money market instruments admitted to an official stock exchange listing			132,433,483	160,064,701	99.97
Other transferable securities and money market instruments^(A)					
Rights					
Italy					
Amplifon SpA-Rights-09.07.24 ⁽¹⁾	12,874	EUR	—	—	0.00
			—	—	0.00
Total - Rights			—	—	0.00
Total Other transferable securities and money market instruments			—	—	0.00
TOTAL INVESTMENT PORTFOLIO			132,433,483	160,064,701	99.97

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

⁽¹⁾ The valuation of this security was determined by a valuation committee.

Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Belgium					
Ageas SA	6,820	EUR	253,243	291,078	0.55
Groupe Bruxelles Lambert NV	3,758	EUR	320,710	250,471	0.47
Sofina SA	657	EUR	183,659	140,072	0.27
			757,612	681,621	1.29
Denmark					
Danske Bank A/S	29,425	DKK	557,232	818,736	1.55
Tryg A/S	14,885	DKK	311,026	303,790	0.57
			868,258	1,122,526	2.12
Finland					
Nordea Bank Abp	134,588	EUR	1,391,132	1,495,946	2.83
Sampo OYJ-A-	19,260	EUR	781,895	772,326	1.46
			2,173,027	2,268,272	4.29
France					
Amundi SA 144A	2,616	EUR	170,098	157,614	0.30
AXA SA	77,473	EUR	2,091,313	2,368,350	4.48
Edenred SE	10,654	EUR	627,563	419,874	0.79
			2,888,974	2,945,838	5.57
Germany					
Allianz SE	16,710	EUR	4,483,207	4,336,245	8.19
Deutsche Bank AG	80,836	EUR	905,405	1,205,103	2.28
Deutsche Boerse AG	8,104	EUR	1,309,992	1,548,674	2.93
			6,698,604	7,090,022	13.40
Ireland					
Bank of Ireland Group PLC	44,421	EUR	387,216	433,904	0.82
			387,216	433,904	0.82
Italy					
Banco BPM SpA	54,902	EUR	285,254	330,181	0.62
FinecoBank Banca Fineco SpA	26,089	EUR	392,236	363,159	0.69
Mediobanca Banca di Credito Finanziario SpA	21,740	EUR	221,714	297,620	0.56
Nexi SpA 144A	25,175	EUR	182,052	143,346	0.27
Poste Italiane SpA 144A	19,488	EUR	204,282	231,810	0.44
			1,285,538	1,366,116	2.58
Netherlands					
ABN AMRO Bank NV 144A	18,450	EUR	229,567	283,207	0.53
Adyen NV 144A	927	EUR	1,356,840	1,031,936	1.95
ASR Nederland NV	6,756	EUR	274,850	300,710	0.57
Euronext NV 144A	3,424	EUR	262,900	296,176	0.56
NN Group NV	11,557	EUR	465,285	502,152	0.95
			2,589,442	2,414,181	4.56
Norway					
DNB Bank ASA	36,203	NOK	671,228	665,276	1.26
Gjensidige Forsikring ASA	8,519	NOK	152,461	142,438	0.27
			823,689	807,714	1.53
Spain					
Banco Santander SA	675,089	EUR	2,286,166	2,923,473	5.53
			2,286,166	2,923,473	5.53
Sweden					
EQT AB	15,945	SEK	437,157	439,996	0.83

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Sweden (continued)					
Industrivarden AB-A-	5,259	SEK	140,979	167,083	0.32
Industrivarden AB-C-	6,710	SEK	180,062	211,408	0.40
Investor AB-B-	73,835	SEK	1,413,448	1,887,825	3.57
L E Lundbergforetagen AB-B-	3,237	SEK	148,076	149,443	0.28
Skandinaviska Enskilda Banken AB-A-	67,693	SEK	756,991	933,384	1.76
Svenska Handelsbanken AB-A-	62,248	SEK	578,964	553,648	1.05
Swedbank AB-A-	36,225	SEK	629,826	696,091	1.32
			4,285,503	5,038,878	9.53
Switzerland					
Banque Cantonale Vaudoise	1,283	CHF	116,794	127,024	0.24
Julius Baer Group Ltd.	8,794	CHF	507,285	458,385	0.87
Partners Group Holdings AG	968	CHF	1,089,586	1,159,901	2.19
UBS Group AG	140,302	CHF	2,576,244	3,853,270	7.28
Zurich Insurance Group AG	6,244	CHF	2,644,791	3,106,197	5.87
			6,934,700	8,704,777	16.45
United Kingdom					
3i Group PLC	41,522	GBP	780,316	1,501,544	2.84
Admiral Group PLC	11,099	GBP	340,701	342,329	0.65
Barclays PLC	641,075	GBP	1,300,996	1,579,555	2.98
Hargreaves Lansdown PLC	15,165	GBP	182,577	202,477	0.38
HSBC Holdings PLC	805,434	GBP	5,085,745	6,496,959	12.28
Legal & General Group PLC	255,121	GBP	769,610	683,061	1.29
Lloyds Banking Group PLC	2,701,635	GBP	1,380,359	1,744,291	3.30
London Stock Exchange Group PLC	19,421	GBP	1,782,651	2,153,213	4.07
NatWest Group PLC	279,125	GBP	863,935	1,026,508	1.94
Prudential PLC	117,295	GBP	1,408,891	993,879	1.88
Schroders PLC	34,361	GBP	203,101	147,440	0.28
Wise PLC-A-	26,212	GBP	202,806	210,695	0.40
			14,301,688	17,081,951	32.29
Total - Shares			46,280,417	52,879,273	99.96
Total Transferable securities and money market instruments admitted to an official stock exchange listing			46,280,417	52,879,273	99.96
TOTAL INVESTMENT PORTFOLIO			46,280,417	52,879,273	99.96

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE COMMUNICATION SERVICES ESG SCREENED UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Finland					
Elisa OYJ	4,245	EUR	226,599	181,856	3.53
			226,599	181,856	3.53
Germany					
CTS Eventim AG & Co KGaA	1,862	EUR	147,848	145,050	2.81
Deutsche Telekom AG	72,343	EUR	1,515,510	1,698,614	32.92
Scout24 SE 144A	2,238	EUR	127,742	159,345	3.09
			1,791,100	2,003,009	38.82
Italy					
Infrastrutture Wireless Italiane SpA 144A	10,029	EUR	115,013	97,783	1.89
Telecom Italia SpA	297,361	EUR	85,154	66,460	1.29
			200,167	164,243	3.18
Netherlands					
Koninklijke KPN NV	117,803	EUR	382,744	421,735	8.17
			382,744	421,735	8.17
Spain					
Cellnex Telecom SA 144A	14,758	EUR	573,630	448,201	8.68
Telefonica SA	137,289	EUR	527,708	543,664	10.54
			1,101,338	991,865	19.22
Sweden					
Tele2 AB-B-	16,012	SEK	150,094	150,526	2.92
Telia Co. AB	70,408	SEK	178,749	176,361	3.42
			328,843	326,887	6.34
Switzerland					
Swisscom AG	773	CHF	453,179	405,733	7.86
			453,179	405,733	7.86
United Kingdom					
Auto Trader Group PLC 144A	26,893	GBP	194,575	254,137	4.93
Informa PLC	40,613	GBP	319,715	409,944	7.94
			514,290	664,081	12.87
Total - Shares			4,998,260	5,159,409	99.99
Total Transferable securities and money market instruments admitted to an official stock exchange listing			4,998,260	5,159,409	99.99
TOTAL INVESTMENT PORTFOLIO			4,998,260	5,159,409	99.99

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
France					
Capgemini SE	29,264	EUR	5,437,987	5,434,325	10.85
Dassault Systemes SE	126,068	EUR	5,360,282	4,450,200	8.89
			10,798,269	9,884,525	19.74
Germany					
Nemetschek SE	10,879	EUR	900,331	999,236	2.00
SAP SE	42,690	EUR	6,325,614	8,090,609	16.16
			7,225,945	9,089,845	18.16
Netherlands					
ASM International NV	8,845	EUR	5,662,720	6,295,871	12.57
ASML Holdings NV	15,751	EUR	13,716,257	15,187,114	30.34
BE Semiconductor Industries NV	14,522	EUR	1,960,502	2,267,611	4.53
			21,339,479	23,750,596	47.44
Sweden					
Hexagon AB-B-	391,118	SEK	4,212,591	4,123,089	8.24
			4,212,591	4,123,089	8.24
Switzerland					
Temenos AG	12,037	CHF	900,143	774,907	1.55
			900,143	774,907	1.55
United Kingdom					
Sage Group PLC	189,247	GBP	2,490,018	2,429,657	4.85
			2,490,018	2,429,657	4.85
Total - Shares			46,966,445	50,052,619	99.98
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	2	EUR	20,432	20,499	0.04
			20,432	20,499	0.04
Total Mutual Fund/Open ended Fund			20,432	20,499	0.04
Total Transferable securities and money market instruments admitted to an official stock exchange listing			46,986,877	50,073,118	100.02
TOTAL INVESTMENT PORTFOLIO			46,986,877	50,073,118	100.02

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE UTILITIES ESG SCREENED UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Austria					
Verbund AG	4,894	EUR	401,069	360,443	1.43
			401,069	360,443	1.43
Belgium					
Elia Group SA	2,112	EUR	252,422	184,694	0.73
			252,422	184,694	0.73
Denmark					
Orsted AS 144A	13,592	DKK	1,304,789	675,458	2.67
			1,304,789	675,458	2.67
Finland					
Fortum OYJ	32,234	EUR	400,296	439,994	1.74
			400,296	439,994	1.74
France					
Engie SA	131,229	EUR	2,043,673	1,749,939	6.93
Veolia Environnement SA	49,514	EUR	1,392,099	1,382,431	5.47
			3,435,772	3,132,370	12.40
Germany					
E.ON SE	161,309	EUR	1,781,422	1,976,842	7.83
			1,781,422	1,976,842	7.83
Italy					
Enel SpA	584,370	EUR	3,688,250	3,794,898	15.02
Snam SpA	144,884	EUR	713,934	598,516	2.37
Terna Rete Elettrica Nazionale SpA	101,091	EUR	741,319	729,675	2.89
			5,143,503	5,123,089	20.28
Spain					
Acciona SA	1,773	EUR	317,023	195,562	0.78
EDP Renovaveis SA	22,399	EUR	443,548	292,307	1.16
Endesa SA	22,821	EUR	450,681	400,166	1.58
Iberdrola SA	415,350	EUR	4,505,818	5,031,965	19.92
Redeia Corp. SA	29,157	EUR	482,820	475,842	1.88
			6,199,890	6,395,842	25.32
United Kingdom					
Centrica PLC	383,523	GBP	530,805	610,226	2.42
National Grid PLC	333,577	GBP	3,611,975	3,472,543	13.75
Severn Trent PLC	19,341	GBP	618,793	542,930	2.15
SSE PLC	78,562	GBP	1,563,056	1,658,180	6.56
United Utilities Group PLC	48,993	GBP	595,012	567,804	2.25
			6,919,641	6,851,683	27.13
Total - Shares			25,838,804	25,140,415	99.53
Total Transferable securities and money market instruments admitted to an official stock exchange listing			25,838,804	25,140,415	99.53
TOTAL INVESTMENT PORTFOLIO			25,838,804	25,140,415	99.53

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Belgium					
Anheuser-Busch InBev SA	108,699	EUR	5,761,444	5,882,790	9.90
Lotus Bakeries NV	49	EUR	396,248	471,870	0.79
			6,157,692	6,354,660	10.69
Denmark					
Carlsberg AS-B-	11,555	DKK	1,556,928	1,294,726	2.18
			1,556,928	1,294,726	2.18
Finland					
Kesko OYJ-B-	33,066	EUR	801,290	541,952	0.91
			801,290	541,952	0.91
France					
Carrefour SA	68,588	EUR	1,031,218	905,362	1.52
L'Oreal SA	29,111	EUR	11,302,648	11,936,965	20.09
Pernod Ricard SA	24,737	EUR	4,681,154	3,134,178	5.27
Remy Cointreau SA	2,791	EUR	445,440	217,419	0.37
			17,460,460	16,193,924	27.25
Germany					
Beiersdorf AG	12,192	EUR	1,352,020	1,664,818	2.80
Henkel AG & Co KGaA	12,570	EUR	845,619	923,266	1.55
Henkel AG & Co KGaA-Pref-	20,473	EUR	1,530,747	1,703,763	2.87
			3,728,386	4,291,847	7.22
Ireland					
Kerry Group PLC-A-	18,900	EUR	1,936,974	1,429,785	2.41
			1,936,974	1,429,785	2.41
Netherlands					
Davide Campari-Milano NV	74,464	EUR	810,543	657,070	1.11
Heineken Holdings NV	15,677	EUR	1,216,158	1,154,611	1.94
Heineken NV	34,835	EUR	3,228,655	3,145,601	5.30
JDE Peet's NV	14,752	EUR	375,501	274,387	0.46
			5,630,857	5,231,669	8.81
Norway					
Mowi ASA	56,293	NOK	1,064,069	876,598	1.48
Orkla ASA	84,791	NOK	599,231	644,582	1.08
Salmar ASA	7,993	NOK	405,248	393,645	0.66
			2,068,548	1,914,825	3.22
Portugal					
Jeronimo Martins SGPS SA	34,252	EUR	672,436	625,099	1.05
			672,436	625,099	1.05
Sweden					
Essity AB-B-	73,699	SEK	1,887,408	1,762,274	2.97
			1,887,408	1,762,274	2.97
Switzerland					
Chocoladefabriken Lindt & Spruengli AG	128	CHF	1,336,710	1,394,201	2.34
Chocoladefabriken Lindt & Spruengli AG	12	CHF	1,279,838	1,293,357	2.18
			2,616,548	2,687,558	4.52
United Kingdom					
Coca-Cola Europacific Partners PLC	24,975	USD	1,322,612	1,698,090	2.86
Diageo PLC	269,151	GBP	10,855,103	7,903,067	13.30

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
Haleon PLC	828,451	GBP	2,986,091	3,152,236	5.31
Reckitt Benckiser Group PLC	85,461	GBP	5,859,509	4,316,206	7.26
			21,023,315	17,069,599	28.73
Total - Shares			65,540,842	59,397,918	99.96
Total Transferable securities and money market instruments admitted to an official stock exchange listing			65,540,842	59,397,918	99.96
TOTAL INVESTMENT PORTFOLIO			65,540,842	59,397,918	99.96

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Denmark					
AP Moller - Maersk A/S-A-	57	DKK	121,215	90,345	0.36
AP Moller - Maersk A/S-B-	84	DKK	181,360	136,350	0.54
DSV A/S	3,209	DKK	652,436	459,138	1.82
ROCKWOOL A/S-B-	174	DKK	60,517	65,937	0.26
Vestas Wind Systems A/S	18,929	DKK	579,371	409,295	1.62
			1,594,899	1,161,065	4.60
Finland					
Kone OYJ-B-	6,371	EUR	388,450	293,640	1.16
Metso Outotec OYJ	11,663	EUR	119,959	115,277	0.46
Wartsila OYJ Abp	9,430	EUR	109,593	169,740	0.67
			618,002	578,657	2.29
France					
Aeroports de Paris SA	648	EUR	73,356	73,613	0.29
Alstom SA	6,489	EUR	183,140	101,877	0.40
Bouygues SA	3,551	EUR	122,339	106,424	0.42
Bureau Veritas SA	5,948	EUR	161,679	153,815	0.61
Cie de Saint-Gobain SA	8,544	EUR	502,617	620,465	2.46
Eiffage SA	1,378	EUR	128,586	118,177	0.47
Getlink SE	5,659	EUR	83,086	87,432	0.35
Legrand SA	4,949	EUR	464,691	458,475	1.82
Rexel SA	4,219	EUR	100,414	101,931	0.40
Schneider Electric SE	10,200	EUR	1,578,803	2,287,860	9.06
Teleperformance SE	1,011	EUR	309,768	99,422	0.39
Vinci SA	9,393	EUR	909,843	924,083	3.66
			4,618,322	5,133,574	20.33
Germany					
Brenntag SE	2,436	EUR	194,380	153,371	0.61
Daimler Truck Holdings AG	10,028	EUR	281,734	372,741	1.48
Deutsche Lufthansa AG	11,192	EUR	77,555	63,906	0.25
DHL Group	18,579	EUR	976,025	702,101	2.78
GEA Group AG	2,907	EUR	114,436	113,082	0.45
Knorr-Bremse AG	1,360	EUR	121,557	96,968	0.38
Rational AG	96	EUR	77,743	74,640	0.29
Siemens AG	14,245	EUR	2,077,840	2,474,641	9.80
Siemens Energy AG	11,239	EUR	254,833	273,220	1.08
			4,176,103	4,324,670	17.12
Ireland					
DCC PLC	1,854	GBP	100,282	121,145	0.48
Kingspan Group PLC	2,920	EUR	244,407	232,140	0.92
			344,689	353,285	1.40
Italy					
Prysmian SpA	4,924	EUR	167,036	284,706	1.13
			167,036	284,706	1.13
Jersey					
Experian PLC	17,218	GBP	631,210	748,558	2.96
			631,210	748,558	2.96

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Luxembourg					
InPost SA	3,741	EUR	61,764	61,577	0.24
			61,764	61,577	0.24
Netherlands					
AerCap Holdings NV	3,838	USD	209,400	333,755	1.32
Ferrovial SE	9,718	EUR	253,308	352,375	1.40
IMCD NV	1,067	EUR	185,759	137,963	0.55
Randstad NV	2,030	EUR	115,796	85,930	0.34
Wolters Kluwer NV	4,658	EUR	479,956	721,058	2.85
			1,244,219	1,631,081	6.46
Spain					
ACS Actividades de Construccion y Servicios SA	3,816	EUR	86,850	153,708	0.61
Aena SME SA 144A	1,406	EUR	196,173	264,328	1.05
			283,023	418,036	1.66
Sweden					
Alfa Laval AB	5,425	SEK	181,193	221,827	0.88
Assa Abloy AB-B-	18,788	SEK	464,355	495,935	1.96
Atlas Copco AB-A-	50,345	SEK	698,217	883,584	3.50
Atlas Copco AB-B-	29,257	SEK	344,754	441,173	1.75
Beijer Ref AB	6,750	SEK	88,927	97,235	0.38
Epiroc AB-A-	12,355	SEK	226,705	230,227	0.91
Epiroc AB-B-	7,315	SEK	115,112	124,902	0.49
Husqvarna AB-B-	6,584	SEK	71,362	49,272	0.20
Indutrade AB	5,122	SEK	107,944	122,566	0.49
Investment AB Latour-B-	2,770	SEK	71,199	69,848	0.28
Lifco AB-B-	4,369	SEK	97,633	112,015	0.44
Nibe Industrier AB-B-	28,428	SEK	304,122	112,559	0.45
Sandvik AB	19,985	SEK	399,846	373,991	1.48
Securitas AB-B-	9,200	SEK	86,910	85,272	0.34
Skanska AB-B-	6,378	SEK	129,057	107,217	0.42
SKF AB-B-	6,394	SEK	124,103	119,880	0.47
Trelleborg AB-B-	4,032	SEK	144,440	146,501	0.58
Volvo AB-A-	3,746	SEK	71,615	91,224	0.36
Volvo AB-B-	29,773	SEK	562,354	711,139	2.82
			4,289,848	4,596,367	18.20
Switzerland					
ABB Ltd.	29,984	CHF	950,101	1,554,190	6.15
Adecco Group AG	3,157	CHF	125,193	97,751	0.39
Geberit AG	627	CHF	390,264	345,572	1.37
Kuehne & Nagel International AG	906	CHF	264,587	243,086	0.96
Schindler Holdings AG	764	CHF	186,344	179,125	0.71
Schindler Holdings AG	440	CHF	99,994	102,339	0.41
SGS SA	2,810	CHF	275,434	233,419	0.92
VAT Group AG 144A	506	CHF	202,255	267,639	1.06
			2,494,172	3,023,121	11.97
United Kingdom					
Ashtead Group PLC	8,197	GBP	535,422	510,671	2.02
Bunzl PLC	6,337	GBP	202,894	224,977	0.89
Intertek Group PLC	3,022	GBP	175,354	170,876	0.68

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
RELX PLC	35,185	GBP	963,809	1,510,175	5.98
Rentokil Initial PLC	47,332	GBP	314,911	257,473	1.02
Smiths Group PLC	6,504	GBP	116,040	130,795	0.52
Spirax-Sarco Engineering PLC	1,380	GBP	231,325	138,026	0.54
			2,539,755	2,942,993	11.65
Total - Shares			23,063,042	25,257,690	100.01
Total Transferable securities and money market instruments admitted to an official stock exchange listing			23,063,042	25,257,690	100.01
TOTAL INVESTMENT PORTFOLIO			23,063,042	25,257,690	100.01

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Israel					
Teva Pharmaceutical Industries Ltd.-ADR-	92,114	USD	834,553	1,496,852	0.50
			834,553	1,496,852	0.50
Switzerland					
Bell Food Group AG	4,735	CHF	1,422,328	1,364,751	0.46
Berner Kantonalbank AG	10,603	CHF	2,786,346	2,749,276	0.93
dormakaba Holding AG	2,886	CHF	1,536,261	1,480,576	0.50
Forbo Holding AG	1,959	CHF	2,254,656	2,280,340	0.77
			7,999,591	7,874,943	2.66
United States					
Adobe Inc.	10,832	USD	5,324,231	6,017,609	2.03
Advanced Micro Devices Inc.	28,463	USD	4,323,541	4,616,983	1.56
Amazon.com Inc.	74,373	USD	9,037,201	14,372,582	4.85
Apple Inc.	29,119	USD	5,562,894	6,133,044	2.07
Applied Materials Inc.	46,277	USD	9,953,257	10,920,909	3.69
AT&T Inc.	9,584	USD	175,196	183,150	0.06
Atkore Inc.	29,628	USD	4,528,344	3,997,706	1.35
Atlassian Corp. Ltd.-A-	4,532	USD	892,849	801,620	0.27
Avista Corp.	47,774	USD	1,753,784	1,653,458	0.56
Badger Meter Inc.	9,700	USD	1,901,491	1,807,595	0.61
Blue Bird Corp.	29,045	USD	1,416,234	1,564,073	0.53
Blueprint Medicines Corp.	42,558	USD	4,527,746	4,586,901	1.55
Boeing Co.	2,549	USD	497,922	463,944	0.16
Boston Scientific Corp.	67,539	USD	5,064,074	5,201,178	1.76
Cadre Holdings Inc.	83,180	USD	2,843,924	2,791,521	0.94
Civitas Resources Inc.	29,000	USD	1,907,330	2,001,000	0.68
Coinbase Global Inc.-A-	11,675	USD	2,891,197	2,594,535	0.88
CoStar Group Inc.	35,219	USD	2,823,859	2,611,137	0.88
Costco Wholesale Corp.	6,750	USD	5,369,330	5,737,433	1.94
Customers Bancorp Inc.	49,981	USD	2,460,565	2,398,088	0.81
Dollar Tree Inc.	37,394	USD	4,711,808	3,992,557	1.35
Eli Lilly & Co.	13,096	USD	10,627,797	11,856,857	4.00
Etsy Inc.	3,583	USD	260,129	211,325	0.07
Evercore Inc.-A-	8,044	USD	1,587,886	1,676,611	0.57
Exxon Mobil Corp.	29,054	USD	3,301,406	3,344,697	1.13
Guardant Health Inc.	78,107	USD	2,001,882	2,255,730	0.76
Home Depot Inc.	16,095	USD	5,329,054	5,540,543	1.87
Impinj Inc.	27,975	USD	1,418,333	4,385,641	1.48
Integral Ad Science Holdings Corp.	601,737	USD	5,785,491	5,848,884	1.97
Intel Corp.	169,729	USD	5,448,301	5,256,507	1.77
Intuit Inc.	8,215	USD	5,163,162	5,398,980	1.82
Intuitive Surgical Inc.	13,277	USD	4,180,919	5,906,274	1.99
Johnson & Johnson	39,373	USD	5,687,036	5,754,758	1.94
Kennametal Inc.	106,553	USD	2,814,065	2,508,258	0.85
Kimco Realty REIT Corp.	172,669	USD	3,277,258	3,360,139	1.13
Kinetik Holdings Inc.	47,302	USD	1,806,463	1,960,195	0.66
Marathon Digital Holdings Inc.	112,992	USD	2,170,576	2,242,891	0.76
Matador Resources Co.	73,046	USD	4,387,143	4,353,542	1.47
Match Group Inc.	35,549	USD	1,232,839	1,079,979	0.37

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Meta Platforms Inc.-A-	2,306	USD	1,198,105	1,162,731	0.39
Microsoft Corp.	23,116	USD	9,916,419	10,331,696	3.49
Movado Group Inc.	72,667	USD	1,818,128	1,806,502	0.61
Netflix Inc.	5,897	USD	3,996,338	3,979,767	1.34
New Jersey Resources Corp.	70,500	USD	2,970,165	3,013,170	1.02
NIKE Inc.-B-	55,682	USD	5,329,881	4,196,752	1.42
NVIDIA Corp.	39,333	USD	5,151,836	4,859,199	1.64
ONE Gas Inc.	28,719	USD	1,733,766	1,833,708	0.62
Opendoor Technologies Inc.	1,229,107	USD	4,587,453	2,261,557	0.76
OPENLANE Inc.	101,190	USD	1,790,051	1,678,742	0.57
Oracle Corp.	2,282	USD	281,827	322,218	0.11
Oshkosh Corp.	12,414	USD	1,513,391	1,343,195	0.45
Outfront Media REIT Inc.	301,108	USD	4,194,434	4,305,844	1.45
PayPal Holdings Inc.	2,529	USD	147,340	146,758	0.05
PennyMac Financial Services Inc.	18,422	USD	1,683,034	1,742,721	0.59
Permian Resources Corp.	431,804	USD	6,657,672	6,973,635	2.35
Pfizer Inc.	9,582	USD	274,620	268,104	0.09
Pilgrim's Pride Corp.	41,734	USD	1,158,119	1,606,342	0.54
Pinterest Inc.-A-	139,138	USD	4,693,256	6,131,812	2.07
PJT Partners Inc.-A-	13,576	USD	1,448,016	1,464,986	0.49
Procter & Gamble Co.	25,289	USD	4,211,752	4,170,662	1.41
PROG Holdings Inc.	61,388	USD	2,197,077	2,128,936	0.72
QUALCOMM Inc.	25,445	USD	5,329,201	5,068,135	1.71
Regency Centers REIT Corp.	44,182	USD	2,745,469	2,748,120	0.93
Regeneron Pharmaceuticals Inc.	313	USD	249,868	328,972	0.11
S&P Global Inc.	8,438	USD	3,704,305	3,763,348	1.27
Scotts Miracle-Gro Co.	66,982	USD	4,332,396	4,357,849	1.47
ServiceNow Inc.	6,851	USD	5,250,399	5,389,476	1.82
Simon Property Group REIT Inc.	18,400	USD	2,689,344	2,793,120	0.94
SkyWest Inc.	46,602	USD	1,735,458	3,824,626	1.29
Sonoco Products Co.	39,149	USD	2,373,995	1,985,637	0.67
Target Corp.	14,228	USD	2,062,633	2,106,313	0.71
Tesla Inc.	1,051	USD	192,344	207,972	0.07
Tidewater Inc.	120,875	USD	7,997,090	11,508,509	3.89
T-Mobile US Inc.	973	USD	174,916	171,423	0.06
Tradeweb Markets Inc.-A-	16,270	USD	1,650,917	1,724,620	0.58
Union Pacific Corp.	23,342	USD	5,329,212	5,281,361	1.78
Veeva Systems Inc.-A-	6,662	USD	1,533,393	1,219,213	0.41
Vertex Pharmaceuticals Inc.	619	USD	232,233	290,138	0.10
Vital Farms Inc.	44,900	USD	1,661,749	2,099,973	0.71
Walmart Inc.	83,182	USD	5,338,621	5,632,253	1.90
Warby Parker Inc.-A-	124,252	USD	1,934,604	1,995,487	0.67

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Wayfair Inc.-A-	78,393	USD	4,277,906	4,133,663	1.40
WEX Inc.	5,264	USD	1,005,687	932,465	0.32
			273,200,937	290,680,544	98.13
Total - Shares			282,035,081	300,052,339	101.29
Total Transferable securities and money market instruments admitted to an official stock exchange listing			282,035,081	300,052,339	101.29
TOTAL INVESTMENT PORTFOLIO			282,035,081	300,052,339	101.29

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers SHORTDAX DAILY SWAP UCITS ETF*

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Finland					
Nordea Bank Abp	446,846	EUR	4,736,568	4,966,694	2.41
			4,736,568	4,966,694	2.41
United States					
Alphabet Inc.-A-	56,392	USD	9,203,736	9,584,136	4.66
Amazon.com Inc.	102,118	USD	16,986,674	18,413,151	8.95
Apple Inc.	94,367	USD	16,499,370	18,544,967	9.02
Berkshire Hathaway Inc.-B-	2	USD	761	759	0.00
Blackstone Group Inc.	48,758	USD	5,559,957	5,632,132	2.74
Broadcom Inc.	1,958	USD	2,898,697	2,933,171	1.43
Centene Corp.	19,847	USD	1,408,239	1,227,763	0.60
Church & Dwight Co. Inc.	22,092	USD	2,178,540	2,137,157	1.04
EPAM Systems Inc.	48,862	USD	8,457,869	8,576,092	4.17
Estee Lauder Cos Inc.-A-	27,063	USD	3,089,859	2,686,729	1.31
Exxon Mobil Corp.	150,131	USD	15,726,989	16,126,030	7.84
General Electric Co.	38,101	USD	5,862,747	5,651,424	2.75
Honeywell International Inc.	50,489	USD	9,606,809	10,059,637	4.89
Intel Corp.	262,871	USD	7,516,255	7,596,092	3.69
Kraft Heinz Co.	293,584	USD	9,386,974	8,826,006	4.29
Marathon Petroleum Corp.	7,945	USD	1,313,832	1,286,026	0.63
Marsh & McLennan Cos Inc.	1,195	USD	220,807	234,952	0.11
McDonald's Corp.	38,998	USD	9,347,474	9,272,914	4.51
McKesson Corp.	17,032	USD	8,972,486	9,281,423	4.51
Microsoft Corp.	44,615	USD	17,420,655	18,605,706	9.05
Netflix Inc.	14,743	USD	8,620,550	9,283,650	4.52
NVIDIA Corp.	80,559	USD	9,319,810	9,285,985	4.52
Oracle Corp.	24,951	USD	2,820,110	3,287,222	1.60
O'Reilly Automotive Inc.	8,632	USD	7,483,931	8,505,627	4.14
Teradyne Inc.	20,862	USD	2,952,629	2,886,517	1.40
Uber Technologies Inc.	137,778	USD	9,304,126	9,343,318	4.54
West Pharmaceutical Services Inc.	13,859	USD	4,777,724	4,259,402	2.07
Westinghouse Air Brake Technologies Corp.	8,125	USD	1,267,933	1,198,186	0.58
			198,205,543	204,726,174	99.56
Total - Shares			202,942,111	209,692,868	101.97
Total Transferable securities and money market instruments admitted to an official stock exchange listing			202,942,111	209,692,868	101.97
TOTAL INVESTMENT PORTFOLIO			202,942,111	209,692,868	101.97

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
United States					
Alphabet Inc.-A-	27,860	USD	4,582,015	4,734,963	8.90
Altria Group Inc.	113,630	USD	4,772,412	4,829,339	9.08
Apple Inc.	18,787	USD	3,456,366	3,692,014	6.94
Arista Networks Inc.	6,295	USD	1,550,174	2,058,568	3.87
Cincinnati Financial Corp.	705	USD	74,741	77,687	0.15
Exxon Mobil Corp.	31,693	USD	3,310,419	3,404,242	6.40
Fortinet Inc.	3,513	USD	198,191	197,554	0.37
General Electric Co.	15,041	USD	2,314,416	2,230,993	4.19
Honeywell International Inc.	12,613	USD	2,371,829	2,513,066	4.72
IDEXX Laboratories Inc.	216	USD	102,740	98,190	0.18
Intel Corp.	2,526	USD	72,583	72,993	0.14
Marathon Petroleum Corp.	1,109	USD	183,391	179,510	0.34
McKesson Corp.	3,203	USD	1,687,346	1,745,444	3.28
MetLife Inc.	37,257	USD	2,449,380	2,439,998	4.59
Mettler-Toledo International Inc.	394	USD	435,583	513,786	0.97
Microsoft Corp.	5,903	USD	2,353,565	2,461,717	4.63
Netflix Inc.	3,870	USD	2,365,135	2,436,934	4.58
Northrop Grumman Corp.	10,728	USD	4,260,684	4,363,769	8.20
NVIDIA Corp.	19,344	USD	2,244,566	2,229,771	4.19
Procter & Gamble Co.	8,493	USD	1,300,923	1,306,895	2.46
Teradyne Inc.	15,589	USD	2,206,334	2,156,932	4.05
Texas Instruments Inc.	9,592	USD	1,759,585	1,741,013	3.27
United Parcel Service Inc.-B-	18,315	USD	2,513,220	2,338,611	4.40
Vertex Pharmaceuticals Inc.	4,692	USD	1,823,508	2,052,002	3.86
Welltower REIT Inc.	25,660	USD	2,358,818	2,495,968	4.69
Westinghouse Air Brake Technologies Corp.	12,065	USD	1,882,782	1,779,214	3.34
			52,630,706	54,151,173	101.79
Total - Shares			52,630,706	54,151,173	101.79
Total Transferable securities and money market instruments admitted to an official stock exchange listing			52,630,706	54,151,173	101.79
TOTAL INVESTMENT PORTFOLIO			52,630,706	54,151,173	101.79

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers SLI UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in CHF)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Switzerland					
ABB Ltd.	248,549	CHF	7,455,369	12,407,566	4.48
Alcon Inc.	154,179	CHF	10,318,730	12,368,239	4.46
Chocoladefabriken Lindt & Spruengli AG	336	CHF	3,758,714	3,524,640	1.27
Cie Financiere Richemont SA	172,495	CHF	20,475,581	24,192,424	8.73
Geberit AG	10,889	CHF	5,865,833	5,779,881	2.09
Givaudan SA	2,591	CHF	9,185,466	11,037,660	3.98
Holcim AG	154,900	CHF	7,344,321	12,333,138	4.45
Julius Baer Group Ltd.	67,099	CHF	3,392,802	3,368,370	1.22
Kuehne & Nagel International AG	18,089	CHF	4,332,503	4,674,198	1.69
Logitech International SA	53,514	CHF	3,610,742	4,651,437	1.68
Lonza Group AG	24,256	CHF	12,014,446	11,895,142	4.29
Nestle SA	264,909	CHF	27,440,024	24,297,454	8.77
Novartis AG	267,270	CHF	21,077,784	25,703,356	9.27
Partners Group Holdings AG	7,383	CHF	8,004,000	8,519,982	3.07
Roche Holding AG	97,977	CHF	27,429,844	24,445,262	8.82
Roche Holding AG	4,083	CHF	1,101,281	1,117,925	0.40
Sandoz Group AG	140,385	CHF	3,412,403	4,568,128	1.65
Schindler Holdings AG	13,262	CHF	2,909,955	2,994,560	1.08
SGS SA	50,984	CHF	4,830,581	4,078,720	1.47
SIG Group AG	112,061	CHF	2,438,348	1,843,403	0.67
Sika AG	47,895	CHF	11,941,005	12,318,594	4.44
Sonova Holding AG	16,034	CHF	4,307,039	4,451,038	1.61
Straumann Holdings AG	38,460	CHF	4,885,637	4,280,598	1.54
Swatch Group AG	9,425	CHF	2,364,701	1,734,671	0.63
Swiss Life Holding AG	9,615	CHF	4,879,530	6,351,669	2.29
Swiss Re AG	94,759	CHF	8,500,783	10,565,629	3.81
Swisscom AG	8,276	CHF	4,239,238	4,183,518	1.51
UBS Group AG	462,934	CHF	11,755,757	12,244,604	4.42
VAT Group AG 144A	8,761	CHF	3,159,537	4,462,853	1.61
Zurich Insurance Group AG	26,637	CHF	10,970,143	12,761,787	4.60
			253,402,097	277,156,446	100.00
Total - Shares			253,402,097	277,156,446	100.00
Total Transferable securities and money market instruments admitted to an official stock exchange listing			253,402,097	277,156,446	100.00
TOTAL INVESTMENT PORTFOLIO			253,402,097	277,156,446	100.00

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
United States					
Adobe Inc.	837	USD	323,514	367,840	4.69
Advanced Micro Devices Inc.	2,405	USD	281,025	308,611	3.93
Amazon.com Inc.	4,648	USD	471,054	710,566	9.06
Apple Inc.	4,503	USD	673,190	750,275	9.56
Applied Materials Inc.	1,953	USD	328,846	364,598	4.65
Costco Wholesale Corp.	240	USD	150,035	161,378	2.06
Eli Lilly & Co.	491	USD	311,614	351,667	4.48
Exxon Mobil Corp.	3,582	USD	328,826	326,208	4.16
Intel Corp.	6,411	USD	159,910	157,067	2.00
Intuit Inc.	162	USD	81,044	84,224	1.07
Intuitive Surgical Inc.	1,000	USD	248,327	351,911	4.48
Johnson & Johnson	6,000	USD	680,304	693,743	8.84
Meta Platforms Inc.-A-	791	USD	325,110	315,512	4.02
Microsoft Corp.	1,012	USD	328,893	357,815	4.56
NVIDIA Corp.	3,617	USD	373,314	353,488	4.51
Oracle Corp.	3,200	USD	293,583	357,440	4.56
Pfizer Inc.	14,644	USD	328,569	324,135	4.13
PNC Financial Services Group Inc.	32	USD	3,881	3,936	0.05
Procter & Gamble Co.	2,314	USD	293,632	301,895	3.85
QUALCOMM Inc.	1,238	USD	203,818	195,068	2.49
Walmart Inc.	10,000	USD	509,616	535,638	6.83
Wells Fargo & Co.	8,400	USD	390,013	394,649	5.03
			7,088,118	7,767,664	99.01
Total - Shares			7,088,118	7,767,664	99.01
Total Transferable securities and money market instruments admitted to an official stock exchange listing			7,088,118	7,767,664	99.01
TOTAL INVESTMENT PORTFOLIO			7,088,118	7,767,664	99.01

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
United States					
Adobe Inc.	11,988	USD	5,828,326	6,659,813	4.65
Advanced Micro Devices Inc.	21,636	USD	3,434,499	3,509,576	2.45
Amazon.com Inc.	62,478	USD	8,747,025	12,073,873	8.44
Apple Inc.	31,465	USD	6,011,074	6,627,158	4.63
Applied Materials Inc.	52,124	USD	11,210,830	12,300,743	8.59
Costco Wholesale Corp.	7,541	USD	6,395,975	6,409,775	4.48
Dollar Tree Inc.	35,897	USD	4,500,048	3,832,723	2.68
Eli Lilly & Co.	13,805	USD	11,203,172	12,498,771	8.73
Exxon Mobil Corp.	43,697	USD	4,965,290	5,030,399	3.52
Home Depot Inc.	12,123	USD	4,013,925	4,173,222	2.92
Intel Corp.	196,421	USD	6,305,114	6,083,158	4.25
Intuit Inc.	1,816	USD	1,142,754	1,193,493	0.83
Intuitive Surgical Inc.	13,074	USD	4,070,459	5,815,969	4.06
Johnson & Johnson	78,941	USD	11,402,238	11,538,017	8.06
Meta Platforms Inc.-A-	10,251	USD	5,326,010	5,168,759	3.61
Microsoft Corp.	14,415	USD	6,131,276	6,442,784	4.50
Netflix Inc.	374	USD	253,456	252,405	0.18
NIKE Inc.-B-	41,935	USD	4,014,018	3,160,641	2.21
NVIDIA Corp.	36,428	USD	4,771,340	4,500,315	3.14
Pfizer Inc.	21,351	USD	605,514	597,401	0.42
Procter & Gamble Co.	36,322	USD	5,871,451	5,990,224	4.19
QUALCOMM Inc.	19,166	USD	4,014,127	3,817,484	2.67
ServiceNow Inc.	6,299	USD	4,959,518	4,955,234	3.46
Target Corp.	41,292	USD	5,986,101	6,112,868	4.27
Union Pacific Corp.	17,582	USD	4,014,146	3,978,103	2.78
Walmart Inc.	63,482	USD	4,074,275	4,298,366	3.00
			139,251,961	147,021,274	102.72
Total - Shares			139,251,961	147,021,274	102.72
Total Transferable securities and money market instruments admitted to an official stock exchange listing			139,251,961	147,021,274	102.72
TOTAL INVESTMENT PORTFOLIO			139,251,961	147,021,274	102.72

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers PORTFOLIO UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Mutual Funds/Open ended Funds					
Ireland					
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	4,182,648	USD	43,766,488	40,245,115	7.08
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	3,832,614	EUR	55,540,712	56,506,145	9.94
Xtrackers MSCI AC World ESG Screened UCITS ETF	2,369,369	EUR	69,564,510	87,526,386	15.39
Xtrackers MSCI Emerging Markets UCITS ETF	447,855	USD	21,184,884	23,640,925	4.16
Xtrackers MSCI USA UCITS ETF	200,153	USD	15,951,438	29,447,680	5.18
Xtrackers MSCI World Value UCITS ETF	1,093,706	EUR	34,987,595	44,437,558	7.81
Xtrackers Russell 2000 UCITS ETF	80,912	USD	16,589,056	22,527,990	3.96
Xtrackers USD Corporate Bond UCITS ETF	647,088	USD	32,277,057	34,349,112	6.04
			289,861,740	338,680,911	59.56
Luxembourg					
Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	1,898,162	EUR	82,736,327	84,694,280	14.90
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	5,951,989	EUR	37,239,830	39,587,274	6.96
Xtrackers II EUR High Yield Corporate Bond UCITS ETF	1,034,916	EUR	20,590,123	22,537,262	3.96
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	198,119	EUR	33,783,017	33,616,158	5.91
Xtrackers MSCI Europe Small Cap UCITS ETF	374,942	EUR	17,666,479	21,718,639	3.82
Xtrackers Stoxx Europe 600 UCITS ETF	220,753	EUR	23,863,731	27,752,295	4.88
			215,879,507	229,905,908	40.43
Total Mutual Funds/Open ended Funds			505,741,247	568,586,819	99.99
Total Transferable securities and money market instruments admitted to an official stock exchange listing			505,741,247	568,586,819	99.99
TOTAL INVESTMENT PORTFOLIO			505,741,247	568,586,819	99.99

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Belgium					
Warehouses De Pauw REIT CVA	98,975	EUR	2,733,467	2,683,736	0.78
			2,733,467	2,683,736	0.78
Denmark					
Pandora A/S	48,961	DKK	7,782,777	7,395,305	2.15
			7,782,777	7,395,305	2.15
Finland					
Nokia OYJ	1,285,290	EUR	4,956,448	4,901,870	1.43
			4,956,448	4,901,870	1.43
Ireland					
Accenture PLC-A-	4,957	USD	1,552,879	1,504,003	0.44
			1,552,879	1,504,003	0.44
Norway					
DNB Bank ASA	390,444	NOK	7,575,790	7,689,703	2.23
			7,575,790	7,689,703	2.23
Switzerland					
VAT Group AG 144A	5,912	CHF	3,317,993	3,351,405	0.97
			3,317,993	3,351,405	0.97
United States					
Advanced Micro Devices Inc.	32,798	USD	5,470,050	5,320,164	1.55
Align Technology Inc.	12,136	USD	3,531,456	2,929,994	0.85
Ally Financial Inc.	87,943	USD	3,391,082	3,488,699	1.01
Alphabet Inc.-A-	29,158	USD	5,358,854	5,311,130	1.54
Alphabet Inc.-C-	55,068	USD	9,812,567	10,100,573	2.93
ANSYS Inc.	40,762	USD	13,227,579	13,104,983	3.81
Assurant Inc.	17,437	USD	2,957,315	2,898,901	0.84
Booking Holdings Inc.	1,471	USD	5,867,966	5,827,366	1.69
Cadence Design Systems Inc.	5,396	USD	1,595,813	1,660,619	0.48
Cboe Global Markets Inc.	61,411	USD	10,623,489	10,443,555	3.03
Church & Dwight Co. Inc.	9,686	USD	1,039,211	1,004,244	0.29
Crown Castle REIT Inc.	65,292	USD	6,301,801	6,379,028	1.85
Deckers Outdoor Corp.	3,910	USD	2,763,119	3,784,684	1.10
Discover Financial Services	31,495	USD	3,867,901	4,119,861	1.20
DoorDash Inc.-A-	41,878	USD	4,719,232	4,555,489	1.32
eBay Inc.	195,933	USD	10,623,487	10,525,521	3.06
Eli Lilly & Co.	3,578	USD	2,759,067	3,239,450	0.94
Estee Lauder Cos Inc.-A-	92,202	USD	11,405,322	9,810,293	2.85
Exelon Corp.	69,195	USD	2,638,405	2,394,839	0.70
FactSet Research Systems Inc.	6,515	USD	2,633,754	2,659,879	0.77
Hartford Financial Services Group Inc.	36,703	USD	3,729,392	3,690,120	1.07
Home Depot Inc.	62,765	USD	20,835,907	21,606,224	6.28
IDEXX Laboratories Inc.	810	USD	385,228	394,632	0.11
Intel Corp.	322,858	USD	9,930,891	9,998,912	2.90
International Business Machines Corp.	63,878	USD	10,698,090	11,047,700	3.21
Johnson & Johnson	58,058	USD	8,382,414	8,485,757	2.46
Kellanova	90,247	USD	5,404,893	5,205,447	1.51
Kenvue Inc.	3,997	USD	77,342	72,665	0.02
LPL Financial Holdings Inc.	10,679	USD	3,002,508	2,982,645	0.87
Marsh & McLennan Cos Inc.	14,712	USD	2,939,016	3,100,113	0.90

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
McDonald's Corp.	22,946	USD	5,959,393	5,847,559	1.70
MercadoLibre Inc.	1,850	USD	2,923,000	3,040,290	0.88
Merck & Co. Inc.	77,738	USD	9,911,595	9,623,964	2.80
Microsoft Corp.	72,857	USD	30,870,396	32,563,436	9.46
Moody's Corp.	2,186	USD	904,829	920,153	0.27
NVIDIA Corp.	124,759	USD	15,329,809	15,412,727	4.48
Omnicom Group Inc.	51,971	USD	4,659,200	4,661,799	1.35
Principal Financial Group Inc.	52,122	USD	4,208,330	4,088,971	1.19
Prologis REIT Inc.	127,776	USD	14,187,150	14,350,523	4.17
Tesla Inc.	29,455	USD	5,241,223	5,828,555	1.69
Texas Instruments Inc.	27,875	USD	5,470,190	5,422,524	1.58
TJX Cos Inc.	61,335	USD	6,319,331	6,752,983	1.96
Ulta Beauty Inc.	14,406	USD	6,121,342	5,558,843	1.61
United Parcel Service Inc.-B-	71,723	USD	10,752,617	9,815,292	2.85
Verizon Communications Inc.	238,621	USD	9,392,123	9,840,730	2.86
Visa Inc.-A-	13,456	USD	3,727,850	3,531,796	1.03
Welltower REIT Inc.	82,541	USD	8,195,960	8,604,899	2.50
WW Grainger Inc.	5,829	USD	5,533,237	5,259,157	1.53
Xylem Inc.	3,836	USD	534,738	520,277	0.15
			326,215,464	327,787,965	95.20
Total - Shares			354,134,818	355,313,987	103.20
Total Transferable securities and money market instruments admitted to an official stock exchange listing			354,134,818	355,313,987	103.20
TOTAL INVESTMENT PORTFOLIO			354,134,818	355,313,987	103.20

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Australia					
ANZ Group Holdings Ltd.	687,433	AUD	12,888,349	12,965,046	3.28
APA Group	479,236	AUD	3,045,007	2,557,262	0.65
Aristocrat Leisure Ltd.	130,085	AUD	3,308,578	4,323,013	1.09
ASX Ltd.	44,453	AUD	1,946,329	1,781,276	0.45
Aurizon Holdings Ltd.	418,429	AUD	1,151,907	1,019,985	0.26
BlueScope Steel Ltd.	298,929	AUD	3,850,599	4,078,640	1.03
Brambles Ltd.	316,869	AUD	2,812,696	3,074,853	0.78
CAR Group Ltd.	81,456	AUD	1,659,276	1,917,614	0.48
Cochlear Ltd.	14,905	AUD	2,514,880	3,306,323	0.84
Coles Group Ltd.	304,765	AUD	3,411,152	3,466,241	0.88
Commonwealth Bank of Australia	382,640	AUD	27,296,615	32,551,470	8.24
Computershare Ltd.	121,798	AUD	1,842,830	2,142,569	0.54
CSL Ltd.	109,921	AUD	19,487,857	21,671,588	5.48
Dexus REIT	264,798	AUD	1,531,321	1,145,958	0.29
Endeavour Group Ltd.	346,060	AUD	1,318,062	1,167,137	0.30
Goodman Group REIT	421,075	AUD	6,608,694	9,772,221	2.47
GPT Group REIT	471,620	AUD	1,468,204	1,259,886	0.32
Insurance Australia Group Ltd.	546,023	AUD	2,286,016	2,603,683	0.66
Lottery Corp. Ltd.	505,960	AUD	1,595,131	1,713,181	0.43
Macquarie Group Ltd.	83,170	AUD	9,442,232	11,369,525	2.88
Medibank Pvt Ltd.	629,107	AUD	1,427,258	1,567,156	0.40
Mineral Resources Ltd.	118,510	AUD	4,989,751	4,267,602	1.08
Mirvac Group REIT	971,476	AUD	1,460,284	1,213,257	0.31
National Australia Bank Ltd.	709,216	AUD	14,995,646	17,160,339	4.34
Northern Star Resources Ltd.	775,327	AUD	6,397,599	6,731,429	1.70
Orica Ltd.	327,878	AUD	3,735,567	3,913,054	0.99
Pilbara Minerals Ltd.	1,928,543	AUD	5,065,715	3,954,091	1.00
Pro Medicus Ltd.	13,056	AUD	1,091,252	1,249,148	0.32
Qantas Airways Ltd.	181,488	AUD	726,005	709,060	0.18
QBE Insurance Group Ltd.	343,406	AUD	3,399,159	3,988,287	1.01
Ramsay Health Care Ltd.	41,784	AUD	1,640,931	1,324,393	0.33
REA Group Ltd.	12,009	AUD	1,180,249	1,577,255	0.40
Reece Ltd.	51,405	AUD	778,810	864,107	0.22
Rio Tinto Ltd.	250,454	AUD	19,469,485	19,904,622	5.04
Santos Ltd.	738,983	AUD	3,774,074	3,780,439	0.96
Scentre Group REIT	1,280,275	AUD	2,830,247	2,667,699	0.67
SEEK Ltd.	80,969	AUD	1,251,513	1,155,045	0.29
Seven Group Holdings Ltd.	45,294	AUD	1,142,767	1,139,805	0.29
Sonic Healthcare Ltd.	103,741	AUD	2,028,081	1,822,154	0.46
Stockland REIT	587,725	AUD	1,733,462	1,636,776	0.41
Suncorp Group Ltd.	290,920	AUD	2,851,401	3,382,605	0.86
Telstra Group Ltd.	920,169	AUD	2,499,063	2,224,617	0.56
Transurban Group	703,312	AUD	6,223,059	5,824,367	1.47
Treasury Wine Estates Ltd.	184,445	AUD	1,492,326	1,532,379	0.39
Vicinity REIT Ltd.	952,652	AUD	1,337,793	1,177,023	0.30
Wesfarmers Ltd.	258,102	AUD	9,255,573	11,235,301	2.84
Westpac Banking Corp.	793,908	AUD	14,314,557	14,437,660	3.65
WiseTech Global Ltd.	37,946	AUD	1,707,283	2,541,827	0.64

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Australia (continued)					
Woodside Energy Group Ltd.	431,868	AUD	9,058,999	8,136,415	2.06
Woolworths Group Ltd.	277,840	AUD	6,303,466	6,269,919	1.59
			243,627,110	261,275,302	66.11
Bermuda					
CK Infrastructure Holdings Ltd.	234,042	HKD	1,353,487	1,321,983	0.34
Hongkong Land Holdings Ltd.	271,528	USD	1,203,387	877,036	0.22
			2,556,874	2,199,019	0.56
Cayman Islands					
CK Asset Holdings Ltd.	478,469	HKD	2,614,255	1,792,558	0.45
CK Hutchison Holdings Ltd.	610,826	HKD	4,053,085	2,926,056	0.74
Futu Holdings Ltd.-ADR-	12,795	USD	1,035,428	839,416	0.21
Grab Holdings Ltd.-A-	477,889	USD	1,791,447	1,696,506	0.43
Sands China Ltd.	554,033	HKD	1,811,724	1,155,270	0.29
Sea Ltd.-ADR-	83,300	USD	8,627,037	5,949,286	1.51
SITC International Holdings Co. Ltd.	302,415	HKD	919,652	821,169	0.21
WH Group Ltd. 144A	1,891,875	HKD	1,329,782	1,245,516	0.31
Wharf Real Estate Investment Co. Ltd.	412,610	HKD	1,638,507	1,093,966	0.28
			23,820,917	17,519,743	4.43
Hong Kong					
AIA Group Ltd.	2,568,832	HKD	21,830,998	17,438,340	4.41
BOC Hong Kong Holdings Ltd.	845,228	HKD	2,786,428	2,603,650	0.66
Galaxy Entertainment Group Ltd.	499,167	HKD	2,934,986	2,327,238	0.59
Hang Seng Bank Ltd.	174,941	HKD	2,764,670	2,249,670	0.57
Henderson Land Development Co. Ltd.	355,583	HKD	1,245,146	954,154	0.24
HKT Trust & HKT Ltd.	865,023	HKD	1,073,559	970,567	0.25
Hong Kong & China Gas Co. Ltd.	4,182,021	HKD	3,943,161	3,181,751	0.80
Hong Kong Exchanges & Clearing Ltd.	275,138	HKD	10,015,955	8,817,216	2.23
Link REIT	629,985	HKD	3,789,005	2,448,964	0.62
MTR Corp Ltd.	352,435	HKD	1,507,053	1,112,729	0.28
Sino Land Co. Ltd.	953,500	HKD	1,182,899	983,128	0.25
Sun Hung Kai Properties Ltd.	356,653	HKD	4,202,130	3,085,779	0.78
Swire Pacific Ltd.-A-	103,233	HKD	895,409	912,350	0.23
Swire Properties Ltd.	285,931	HKD	679,543	455,591	0.12
Techtronic Industries Co. Ltd.	312,684	HKD	3,328,246	3,572,433	0.90
Wharf Holdings Ltd.	263,112	HKD	899,905	739,722	0.19
			63,079,093	51,853,282	13.12
Ireland					
James Hardie Industries PLC	293,868	AUD	8,213,833	9,283,087	2.35
			8,213,833	9,283,087	2.35
New Zealand					
Auckland International Airport Ltd.	302,823	NZD	1,431,348	1,407,927	0.36
Fisher & Paykel Healthcare Corp. Ltd.	132,876	NZD	2,079,801	2,435,517	0.62
Mercury NZ Ltd.	260,039	NZD	987,474	1,040,256	0.26
Meridian Energy Ltd.	482,854	NZD	1,614,531	1,850,688	0.47
Spark New Zealand Ltd.	412,390	NZD	1,156,910	1,045,366	0.26
Xero Ltd.	32,916	AUD	2,755,190	2,998,475	0.76
			10,025,254	10,778,229	2.73

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Singapore					
CapitaLand Ascendas REIT	919,546	SGD	1,801,944	1,736,977	0.44
CapitaLand Integrated Commercial Trust REIT	1,324,911	SGD	1,955,551	1,935,675	0.49
CapitaLand Investment Ltd.	640,336	SGD	1,298,499	1,256,812	0.32
DBS Group Holdings Ltd.	455,676	SGD	9,822,873	12,033,679	3.04
Genting Singapore Ltd.	1,374,927	SGD	938,546	877,559	0.22
Keppel Corp. Ltd.	331,739	SGD	1,402,044	1,583,731	0.40
Mapletree Logistics Trust REIT	10,151	SGD	9,921	9,662	0.00
Oversea-Chinese Banking Corp. Ltd.	773,988	SGD	7,162,272	8,241,023	2.08
Singapore Airlines Ltd.	339,460	SGD	1,545,592	1,728,297	0.44
Singapore Exchange Ltd.	195,959	SGD	1,307,425	1,370,737	0.35
Singapore Telecommunications Ltd.	30,100	SGD	72,882	61,077	0.02
Singapore Telecommunications Ltd.	1,848,120	SGD	3,731,156	3,750,105	0.95
United Overseas Bank Ltd.	288,987	SGD	5,987,396	6,680,659	1.69
Wilmar International Ltd.	437,183	SGD	1,122,085	1,000,013	0.25
			38,158,186	42,266,006	10.69
Total - Shares			389,481,267	395,174,668	99.99
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	1,720	USD	19,721,187	19,721,187	4.99
			19,721,187	19,721,187	4.99
Total Mutual Fund/Open ended Fund			19,721,187	19,721,187	4.99
Total Transferable securities and money market instruments admitted to an official stock exchange listing			409,202,454	414,895,855	104.98
TOTAL INVESTMENT PORTFOLIO			409,202,454	414,895,855	104.98

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

** This includes synthetic ETFs.

Xtrackers FTSE VIETNAM SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Germany					
BASF SE	48,695	EUR	2,513,434	2,358,155	0.79
			2,513,434	2,358,155	0.79
United States					
Abbott Laboratories	59,298	USD	6,295,669	6,161,655	2.08
Advanced Micro Devices Inc.	30,425	USD	4,826,563	4,935,239	1.66
Airbnb Inc.-A-	1,780	USD	252,956	269,901	0.09
Akamai Technologies Inc.	14,545	USD	1,454,061	1,310,214	0.44
Allstate Corp.	7,770	USD	1,243,278	1,240,558	0.42
Alphabet Inc.-A-	71,069	USD	12,472,356	12,945,218	4.36
Amazon.com Inc.	92,911	USD	15,921,828	17,955,051	6.05
Apple Inc.	61,111	USD	11,791,541	12,871,199	4.34
Applied Materials Inc.	2,478	USD	541,317	584,783	0.20
Arista Networks Inc.	2,113	USD	649,726	740,564	0.25
Autodesk Inc.	3,100	USD	663,970	767,095	0.26
Automatic Data Processing Inc.	7,252	USD	1,801,397	1,730,980	0.58
AutoZone Inc.	188	USD	526,400	557,251	0.19
Axon Enterprise Inc.	2,003	USD	578,939	589,363	0.20
Bank of America Corp.	71,855	USD	2,820,309	2,857,673	0.96
Bank of New York Mellon Corp.	53,355	USD	3,014,968	3,195,431	1.08
Berkshire Hathaway Inc.-B-	12,145	USD	4,535,841	4,940,586	1.67
Block Inc.	74,321	USD	4,127,808	4,792,961	1.62
Boeing Co.	59,585	USD	12,069,156	10,845,066	3.66
Boston Scientific Corp.	66,698	USD	4,098,479	5,136,413	1.73
Caterpillar Inc.	19,025	USD	6,563,625	6,337,228	2.14
CBRE Group Inc.-A-	38,677	USD	3,544,445	3,446,508	1.16
Centene Corp.	6,702	USD	487,369	444,343	0.15
Chipotle Mexican Grill Inc.	33,150	USD	1,907,451	2,076,848	0.70
Citizens Financial Group Inc.	290	USD	10,315	10,449	0.00
Cloudflare Inc.-A-	5,198	USD	542,515	430,550	0.14
Coca-Cola Co.	19,273	USD	1,232,894	1,226,726	0.41
ConocoPhillips	42,572	USD	4,851,931	4,869,385	1.64
Copart Inc.	10,465	USD	551,819	566,784	0.19
CoStar Group Inc.	6,591	USD	542,571	488,657	0.16
Costco Wholesale Corp.	2,468	USD	1,873,742	2,097,775	0.71
Crowdstrike Holdings Inc.-A-	5,482	USD	1,988,360	2,100,648	0.71
Dexcom Inc.	128	USD	16,305	14,513	0.00
DocuSign Inc.	95,181	USD	5,883,375	5,092,184	1.72
DraftKings Inc.-A-	26,853	USD	1,200,866	1,024,979	0.35
Edwards Lifesciences Corp.	21,301	USD	2,007,619	1,967,573	0.66
Eli Lilly & Co.	6,927	USD	5,333,790	6,271,567	2.11
Enphase Energy Inc.	2,368	USD	252,973	236,113	0.08
Exelon Corp.	17,762	USD	677,265	614,743	0.21
Exxon Mobil Corp.	6,010	USD	687,810	691,871	0.23
Fidelity National Information Services Inc.	465	USD	35,261	35,042	0.01
First Solar Inc.	19,414	USD	4,851,947	4,377,080	1.48
Gartner Inc.	7,133	USD	3,135,868	3,203,145	1.08
GoDaddy Inc.-A-	7,217	USD	999,988	1,008,287	0.34
Goldman Sachs Group Inc.	5,000	USD	2,276,500	2,261,600	0.76

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE VIETNAM SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Home Depot Inc.	3,514	USD	1,232,992	1,209,659	0.41
HubSpot Inc.	1,099	USD	687,588	648,179	0.22
Intuitive Surgical Inc.	13,400	USD	5,236,343	5,960,990	2.01
Kenvue Inc.	21,709	USD	420,069	394,670	0.13
Kraft Heinz Co.	19,814	USD	684,970	638,407	0.21
Lam Research Corp.	5,964	USD	6,279,496	6,350,765	2.14
Live Nation Entertainment Inc.	987	USD	92,769	92,521	0.03
Lockheed Martin Corp.	13,481	USD	6,321,106	6,296,975	2.12
M&T Bank Corp.	32,861	USD	4,851,927	4,973,841	1.68
Marathon Petroleum Corp.	7,026	USD	1,262,361	1,218,871	0.41
Marsh & McLennan Cos Inc.	29,854	USD	5,951,693	6,290,835	2.12
Match Group Inc.	159,340	USD	4,851,903	4,840,749	1.63
McKesson Corp.	758	USD	434,455	442,702	0.15
MercadoLibre Inc.	265	USD	451,432	435,501	0.15
Merck & Co. Inc.	9,354	USD	1,243,305	1,158,025	0.39
Meta Platforms Inc.-A-	3,710	USD	1,851,675	1,870,656	0.63
MetLife Inc.	15,454	USD	1,118,406	1,084,716	0.37
Microsoft Corp.	32,978	USD	13,964,102	14,739,517	4.97
Moody's Corp.	7,891	USD	3,300,345	3,321,559	1.12
Morgan Stanley	65,756	USD	6,092,293	6,390,826	2.15
MSCI Inc.	3,657	USD	1,793,393	1,761,760	0.59
NextEra Energy Inc.	64,971	USD	5,012,513	4,600,597	1.55
NIKE Inc.-B-	117,211	USD	11,104,570	8,834,193	2.98
NVIDIA Corp.	63,473	USD	8,376,088	7,841,454	2.64
ON Semiconductor Corp.	3,480	USD	252,961	238,554	0.08
Oracle Corp.	4,946	USD	607,913	698,375	0.24
Palantir Technologies Inc.-A-	15,369	USD	252,974	389,297	0.13
Palo Alto Networks Inc.	1,473	USD	542,550	499,362	0.17
PayPal Holdings Inc.	140,025	USD	8,757,177	8,125,651	2.74
PNC Financial Services Group Inc.	21,880	USD	3,357,478	3,401,902	1.15
Qorvo Inc.	4,642	USD	446,451	538,658	0.18
Regeneron Pharmaceuticals Inc.	572	USD	542,153	601,189	0.20
ROBLOX Corp.-A-	4,135	USD	169,801	153,863	0.05
S&P Global Inc.	2,978	USD	1,276,996	1,328,188	0.45
SBA Communications REIT Corp.	24,635	USD	4,851,863	4,835,851	1.63
Sherwin-Williams Co.	4,712	USD	1,421,752	1,406,202	0.47
Starbucks Corp.	79,478	USD	6,301,016	6,187,362	2.09
Super Micro Computer Inc.	532	USD	253,009	435,894	0.15
Take-Two Interactive Software Inc.	1,161	USD	182,033	180,524	0.06
Teledyne Technologies Inc.	595	USD	226,477	230,848	0.08
Tesla Inc.	37,586	USD	6,643,325	7,437,518	2.51
Texas Instruments Inc.	3,529	USD	695,005	686,496	0.23
TransDigm Group Inc.	234	USD	252,456	298,961	0.10
Truist Financial Corp.	54,603	USD	2,192,310	2,121,327	0.71
Tyler Technologies Inc.	1,233	USD	542,680	619,928	0.21
Uber Technologies Inc.	118,592	USD	7,852,959	8,619,267	2.91
Union Pacific Corp.	5,447	USD	1,232,983	1,232,438	0.42
Unity Software Inc.	293,343	USD	4,851,893	4,769,757	1.61

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers FTSE VIETNAM SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Wells Fargo & Co.	32,222	USD	1,889,638	1,913,665	0.64
Western Digital Corp.	10,334	USD	695,982	783,007	0.26
Workday Inc.-A-	27,705	USD	6,557,697	6,193,730	2.09
WW Grainger Inc.	1,300	USD	1,234,038	1,172,912	0.40
Zoom Video Communications Inc.-A-	1,634	USD	100,540	96,717	0.03
			297,943,070	301,917,210	101.77
Total - Shares			300,456,504	304,275,365	102.56
Total Transferable securities and money market instruments admitted to an official stock exchange listing			300,456,504	304,275,365	102.56
TOTAL INVESTMENT PORTFOLIO			300,456,504	304,275,365	102.56

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Cayman Islands					
Herbalife Ltd.	96,870	USD	1,997,405	939,099	0.26
			1,997,405	939,099	0.26
United States					
Abbott Laboratories	262,366	USD	25,135,472	25,437,312	6.94
Adtalem Global Education Inc.	64,563	USD	3,009,640	4,109,018	1.12
Advanced Micro Devices Inc.	1,816	USD	279,243	274,853	0.07
Airbnb Inc.-A-	96,490	USD	12,547,438	13,651,292	3.72
Alaska Air Group Inc.	31,559	USD	1,441,583	1,189,627	0.32
Alector Inc.	721,551	USD	3,956,712	3,056,534	0.83
Alight Inc.-A-	843,314	USD	6,946,494	5,807,002	1.58
Alphabet Inc.-A-	1,984	USD	335,691	337,192	0.09
Amazon.com Inc.	3,864	USD	652,642	696,727	0.19
Amplitude Inc.-A-	559,629	USD	4,413,586	4,647,255	1.27
Amylyx Pharmaceuticals Inc.	387,802	USD	4,630,365	687,496	0.19
Angi Inc.	1,227,119	USD	6,506,452	2,198,337	0.60
Annexon Inc.	126,812	USD	851,824	579,779	0.16
Apple Inc.	3,550	USD	625,234	697,645	0.19
Applied Materials Inc.	1,522	USD	306,678	335,131	0.09
Applied Therapeutics Inc.	1,681,528	USD	9,608,284	7,327,019	2.00
Arcutis Biotherapeutics Inc.	1,385,268	USD	2,572,116	12,020,515	3.28
Arista Networks Inc.	380	USD	96,484	124,266	0.03
Arlo Technologies Inc.	405,324	USD	3,904,391	4,931,582	1.35
Armstrong World Industries Inc.	20,613	USD	2,194,146	2,177,947	0.59
Asbury Automotive Group Inc.	9,508	USD	1,873,757	2,021,541	0.55
Asure Software Inc.	253,017	USD	2,079,297	1,983,057	0.54
Atmus Filtration Technologies Inc.	68,438	USD	1,931,772	1,837,784	0.50
Avanos Medical Inc.	110,809	USD	1,963,638	2,059,542	0.56
Axcelis Technologies Inc.	27,525	USD	3,305,023	3,651,764	1.00
Bank of New York Mellon Corp.	200,332	USD	10,775,364	11,194,661	3.05
Beacon Roofing Supply Inc.	153,952	USD	11,953,545	12,999,906	3.55
BellRing Brands Inc.	182,184	USD	8,722,757	9,713,076	2.65
Berkshire Hathaway Inc.-B-	55,072	USD	14,275,331	20,903,457	5.70
BigCommerce Holdings Inc.-Series 1-	388,019	USD	3,573,858	2,918,061	0.80
BioCryst Pharmaceuticals Inc.	320,070	USD	1,723,325	1,845,609	0.50
Blackline Inc.	80,873	USD	4,417,415	3,655,979	1.00
Boston Scientific Corp.	128,820	USD	5,738,100	9,256,285	2.53
Box Inc.-A-	91,922	USD	2,205,312	2,267,709	0.62
Braze Inc.-A-	95,553	USD	2,863,317	3,462,820	0.94
Builders FirstSource Inc.	45,503	USD	2,196,500	5,876,433	1.60
Bumble Inc.-A-	985,253	USD	12,821,422	9,661,772	2.64
Caesars Entertainment Inc.	80,736	USD	3,598,701	2,993,653	0.82
Carpenter Technology Corp.	21,088	USD	1,940,013	2,156,120	0.59
Cboe Global Markets Inc.	5,000	USD	793,502	793,375	0.22
Charles Schwab Corp.	5,871	USD	401,521	403,670	0.11
Cirrus Logic Inc.	31,979	USD	2,277,689	3,809,132	1.04
Clear Channel Outdoor Holdings Inc.	720,296	USD	1,118,941	947,625	0.26
Colgate-Palmolive Co.	1,247	USD	105,849	112,908	0.03
ConocoPhillips	6,123	USD	663,849	653,462	0.18

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
CoreCivic Inc.	439,928	USD	4,682,444	5,327,980	1.45
Crinetics Pharmaceuticals Inc.	37,079	USD	941,328	1,549,585	0.42
Cullinan Oncology Inc.	228,205	USD	1,896,429	3,713,453	1.01
Datadog Inc.-A-	113,905	USD	7,742,905	13,783,376	3.76
Digimarc Corp.	47,204	USD	1,467,604	1,365,799	0.37
Dutch Bros Inc.-A-	478,798	USD	16,288,333	18,495,198	5.05
DXC Technology Co.	81,950	USD	2,403,909	1,459,692	0.40
DXP Enterprises Inc.	31,516	USD	914,664	1,347,976	0.37
Dynatrace Inc.	108,470	USD	4,851,791	4,528,058	1.24
Eli Lilly & Co.	417	USD	309,254	352,268	0.10
Eventbrite Inc.-A-	79,114	USD	518,216	357,277	0.10
Extreme Networks Inc.	60,902	USD	914,672	764,293	0.21
Exxon Mobil Corp.	3,246	USD	345,381	348,663	0.09
EyePoint Pharmaceuticals Inc.	550,205	USD	10,821,689	4,466,323	1.22
Freshworks Inc.-A-	297,019	USD	5,597,664	3,516,836	0.96
Gartner Inc.	4,601	USD	1,081,572	1,927,804	0.53
Gossamer Bio Inc.	1,710,213	USD	2,970,886	1,437,584	0.39
Guardant Health Inc.	121,856	USD	3,134,419	3,283,601	0.90
Harmony Biosciences Holdings Inc.	30,611	USD	1,528,528	861,706	0.23
Health Catalyst Inc.	175,809	USD	4,368,537	1,048,210	0.29
Hewlett Packard Enterprise Co.	857,422	USD	16,716,924	16,936,427	4.62
Honeywell International Inc.	1,775	USD	333,213	353,658	0.10
Integral Ad Science Holdings Corp.	755,983	USD	7,020,102	6,856,218	1.87
Invivyd Inc.	585,385	USD	2,578,526	600,815	0.16
Jasper Therapeutics Inc.	188,230	USD	4,247,368	3,986,768	1.09
Joint Corp.	76,227	USD	1,227,988	1,000,001	0.27
Kenvue Inc.	19,026	USD	338,547	322,736	0.09
Kinetik Holdings Inc.	173,029	USD	6,127,284	6,690,290	1.83
Kyndryl Holdings Inc.	334,309	USD	4,230,100	8,206,826	2.24
Light & Wonder Inc.	71,771	USD	2,427,326	7,023,409	1.92
LSB Industries Inc.	74,619	USD	1,362,472	569,520	0.16
Mama's Creations Inc.	429,911	USD	2,638,851	2,703,615	0.74
Manhattan Associates Inc.	36,284	USD	3,954,041	8,351,326	2.28
Marathon Petroleum Corp.	662	USD	109,472	107,155	0.03
MasterCraft Boat Holdings Inc.	182,296	USD	5,013,117	3,211,334	0.88
McKesson Corp.	642	USD	338,207	349,852	0.10
Mersana Therapeutics Inc.	1,083,281	USD	4,174,644	2,031,625	0.55
Microchip Technology Inc.	3,880	USD	354,457	331,252	0.09
Microsoft Corp.	824	USD	327,464	343,631	0.09
MongoDB Inc.	4,296	USD	999,477	1,001,939	0.27
Netflix Inc.	543	USD	327,839	341,926	0.09
NVIDIA Corp.	2,502	USD	295,232	288,404	0.08
O-I Glass Inc.	59,318	USD	940,228	616,010	0.17
Olema Pharmaceuticals Inc.	232,678	USD	640,747	2,349,032	0.64
Oracle Corp.	2,995	USD	338,513	394,583	0.11
O'Reilly Automotive Inc.	104	USD	99,636	102,477	0.03
Paycom Software Inc.	2,157	USD	338,551	287,882	0.08
Penn Entertainment Inc.	44,979	USD	1,348,768	812,287	0.22

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Post Holdings Inc.	12,394	USD	1,063,095	1,204,533	0.33
RAPT Therapeutics Inc.	274,832	USD	9,167,115	782,120	0.21
Relmada Therapeutics Inc.	224,846	USD	3,512,092	629,380	0.17
Replimune Group Inc.	119,378	USD	1,981,825	1,002,474	0.27
RingCentral Inc.-A-	69,728	USD	2,535,443	1,834,690	0.50
Synopsys Inc.	20,183	USD	4,237,480	11,206,056	3.06
Treace Medical Concepts Inc.	351,662	USD	8,567,486	2,181,993	0.60
UnitedHealth Group Inc.	587	USD	265,246	278,923	0.08
Victoria's Secret & Co.	108,390	USD	3,861,027	1,787,031	0.49
			370,154,401	374,479,810	102.19
Total - Shares			372,151,806	375,418,909	102.45
Total Transferable securities and money market instruments admitted to an official stock exchange listing			372,151,806	375,418,909	102.45
TOTAL INVESTMENT PORTFOLIO			372,151,806	375,418,909	102.45

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers S&P ASX 200 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in AUD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Australia					
AGL Energy Ltd.	24,265	AUD	371,387	262,790	0.28
ALS Ltd.	19,403	AUD	150,439	271,836	0.29
Altium Ltd.	4,917	AUD	97,361	334,504	0.36
Alumina Ltd.	94,183	AUD	155,280	159,640	0.17
Amotiv Ltd.	5,646	AUD	58,335	59,283	0.06
AMP Ltd.	107,884	AUD	376,364	118,133	0.13
Ampol Ltd.	9,550	AUD	292,109	308,847	0.33
Ansell Ltd.	5,848	AUD	144,072	155,264	0.17
ANZ Group Holdings Ltd.	120,637	AUD	3,236,573	3,406,789	3.66
APA Group	51,424	AUD	463,806	410,878	0.44
ARB Corp. Ltd.	3,098	AUD	61,476	116,578	0.13
Arena REIT	14,276	AUD	67,982	55,248	0.06
Aristocrat Leisure Ltd.	25,414	AUD	543,600	1,264,601	1.36
ASX Ltd.	7,769	AUD	446,544	466,140	0.50
Atlas Arteria Ltd.	45,352	AUD	275,988	231,749	0.25
AUB Group Ltd.	3,997	AUD	74,574	126,665	0.14
Audinate Group Ltd.	3,064	AUD	71,290	48,503	0.05
Aurizon Holdings Ltd.	73,768	AUD	342,810	269,253	0.29
Bank of Queensland Ltd.	26,434	AUD	238,269	153,582	0.17
Bapcor Ltd.	13,602	AUD	73,418	69,914	0.08
Beach Energy Ltd.	63,990	AUD	84,051	95,345	0.10
Bega Cheese Ltd.	10,869	AUD	59,402	46,193	0.05
Bellevue Gold Ltd.	47,182	AUD	66,222	84,220	0.09
Bendigo & Adelaide Bank Ltd.	22,772	AUD	232,037	261,650	0.28
BHP Group Ltd.	203,368	AUD	7,054,927	8,679,746	9.33
BlueScope Steel Ltd.	17,725	AUD	191,810	362,122	0.39
Boss Energy Ltd.	16,375	AUD	67,426	67,629	0.07
Brambles Ltd.	55,867	AUD	599,062	811,748	0.87
Breville Group Ltd.	3,966	AUD	57,381	107,637	0.12
Brickworks Ltd.	3,484	AUD	59,487	91,281	0.10
BWP Trust REIT	21,760	AUD	71,887	75,290	0.08
Capricorn Metals Ltd.	14,220	AUD	42,200	67,972	0.07
CAR Group Ltd.	15,147	AUD	251,804	533,932	0.57
Centuria Capital Group	33,016	AUD	87,791	54,476	0.06
Centuria Industrial REIT	21,371	AUD	72,595	64,327	0.07
Challenger Ltd.	18,278	AUD	141,605	128,129	0.14
Champion Iron Ltd.	15,777	AUD	90,757	100,973	0.11
Charter Hall Group REIT	18,957	AUD	152,668	211,939	0.23
Charter Hall Long Wale REIT	26,655	AUD	124,947	86,629	0.09
Charter Hall Retail REIT	20,728	AUD	80,434	67,366	0.07
Charter Hall Social Infrastructure REIT	13,582	AUD	46,135	32,189	0.03
Cleanaway Waste Management Ltd.	89,306	AUD	158,874	247,378	0.27
Cochlear Ltd.	2,627	AUD	406,028	872,558	0.94
Coles Group Ltd.	53,732	AUD	764,553	915,056	0.98
Collins Foods Ltd.	4,429	AUD	42,584	40,304	0.04
Commonwealth Bank of Australia	67,122	AUD	5,535,288	8,550,000	9.19
Computershare Ltd.	22,614	AUD	343,206	595,653	0.64
Corporate Travel Management Ltd.	5,161	AUD	86,989	68,435	0.07

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers S&P ASX 200 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in AUD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Australia (continued)					
Credit Corp. Group Ltd.	2,727	AUD	47,242	40,823	0.04
CSL Ltd.	19,379	AUD	3,451,336	5,720,875	6.15
Data#3 Ltd.	6,199	AUD	42,364	51,886	0.06
De Grey Mining Ltd.	79,908	AUD	97,674	91,095	0.10
Deep Yellow Ltd.	38,836	AUD	59,918	52,040	0.06
Deterra Royalties Ltd.	16,949	AUD	69,918	67,627	0.07
Dexus REIT	43,104	AUD	399,988	279,314	0.30
Domain Holdings Australia Ltd.	10,059	AUD	31,507	30,680	0.03
Domino's Pizza Enterprises Ltd.	2,696	AUD	135,656	96,759	0.10
Downer EDI Ltd.	26,914	AUD	134,919	124,881	0.13
Eagers Automotive Ltd.	7,045	AUD	72,654	74,113	0.08
Elders Ltd.	6,306	AUD	50,707	51,457	0.06
Emerald Resources NL	22,822	AUD	59,481	80,562	0.09
Endeavour Group Ltd.	58,130	AUD	305,555	293,556	0.32
Evolution Mining Ltd.	79,583	AUD	251,256	278,540	0.30
EVT Ltd.	4,227	AUD	59,461	49,118	0.05
Flight Centre Travel Group Ltd.	7,172	AUD	150,350	144,731	0.16
Fortescue Ltd.	67,932	AUD	620,224	1,454,424	1.56
Genesis Minerals Ltd.	41,360	AUD	68,693	72,587	0.08
Gold Road Resources Ltd.	43,410	AUD	59,487	74,231	0.08
Goodman Group REIT	69,331	AUD	817,676	2,409,252	2.59
GPT Group REIT	76,768	AUD	357,996	307,072	0.33
GrainCorp Ltd.-A-	8,989	AUD	51,613	79,732	0.09
Harvey Norman Holdings Ltd.	25,467	AUD	93,987	106,197	0.11
Healius Ltd.	29,095	AUD	84,460	43,643	0.05
Helia Group Ltd.	11,689	AUD	49,795	45,236	0.05
HMC Capital REIT Ltd.	9,781	AUD	61,197	70,521	0.08
HomeCo Daily Needs REIT	71,610	AUD	101,439	83,068	0.09
HUB24 Ltd.	3,256	AUD	82,608	151,567	0.16
IDP Education Ltd.	11,155	AUD	220,607	168,998	0.18
IGO Ltd.	27,056	AUD	169,184	152,596	0.16
Iluka Resources Ltd.	17,147	AUD	89,668	112,313	0.12
Incitec Pivot Ltd.	77,837	AUD	222,354	225,727	0.24
Ingenia Communities Group REIT	15,025	AUD	73,727	71,819	0.08
Inghams Group Ltd.	14,149	AUD	49,015	51,219	0.06
Insignia Financial Ltd.	27,376	AUD	141,000	62,691	0.07
Insurance Australia Group Ltd.	95,083	AUD	558,416	678,893	0.73
IPH Ltd.	9,331	AUD	64,291	58,505	0.06
IRESS Ltd.	7,485	AUD	80,926	60,254	0.06
JB Hi-Fi Ltd.	4,382	AUD	134,462	268,222	0.29
Johns Lyng Group Ltd.	8,696	AUD	53,660	49,567	0.05
Judo Capital Holdings Ltd.	41,243	AUD	56,099	51,966	0.06
Karoon Energy Ltd.	32,106	AUD	64,626	58,754	0.06
Kelsian Group Ltd.	8,756	AUD	67,776	45,093	0.05
Lendlease Corp. Ltd.	27,640	AUD	348,822	149,532	0.16
Lifestyle Communities Ltd.	4,537	AUD	86,887	56,395	0.06
Liontown Resources Ltd.	83,518	AUD	135,192	75,584	0.08
Lottery Corp. Ltd.	89,160	AUD	336,094	452,041	0.49

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers S&P ASX 200 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in AUD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Australia (continued)					
Lovisa Holdings Ltd.	2,638	AUD	59,878	86,711	0.09
Lynas Rare Earths Ltd.	37,458	AUD	128,059	222,126	0.24
Macquarie Group Ltd.	14,287	AUD	1,602,257	2,924,406	3.14
Magellan Financial Group Ltd.	6,525	AUD	155,053	54,941	0.06
Medibank Pvt Ltd.	110,354	AUD	308,400	411,620	0.44
Megaport Ltd.	6,377	AUD	80,900	71,550	0.08
Metcash Ltd.	43,739	AUD	127,581	154,836	0.17
Mineral Resources Ltd.	6,988	AUD	174,643	376,793	0.41
Mirvac Group REIT	158,133	AUD	352,762	295,709	0.32
Monadelphous Group Ltd.	3,905	AUD	52,646	50,140	0.05
Nanosonics Ltd.	11,833	AUD	46,805	35,381	0.04
National Australia Bank Ltd.	124,440	AUD	3,410,631	4,508,461	4.85
National Storage REIT	51,067	AUD	99,946	117,454	0.13
Netwealth Group Ltd.	4,694	AUD	56,834	104,066	0.11
New Hope Corp. Ltd.	20,665	AUD	82,523	100,845	0.11
NEXTDC Ltd.	24,097	AUD	226,599	424,830	0.46
nib holdings Ltd.	19,437	AUD	116,693	142,862	0.15
Nickel Industries Ltd.	84,150	AUD	98,310	67,320	0.07
Nine Entertainment Co. Holdings Ltd.	54,541	AUD	100,960	76,357	0.08
Northern Star Resources Ltd.	46,194	AUD	420,776	600,522	0.65
NRW Holdings Ltd.	18,154	AUD	40,120	56,096	0.06
Nufarm Ltd.	15,314	AUD	90,590	70,444	0.08
Orica Ltd.	19,478	AUD	347,158	348,072	0.37
Origin Energy Ltd.	69,109	AUD	522,728	750,524	0.81
Orora Ltd.	53,797	AUD	148,233	105,980	0.11
Paladin Energy Ltd.	11,960	AUD	99,678	149,261	0.16
Perpetual Ltd.	4,549	AUD	185,937	96,939	0.10
Perseus Mining Ltd.	55,046	AUD	71,147	129,358	0.14
PEXA Group Ltd.	5,190	AUD	87,827	71,570	0.08
Pilbara Minerals Ltd.	113,365	AUD	216,916	348,031	0.37
Pinnacle Investment Management Group Ltd.	6,511	AUD	100,721	92,326	0.10
PolyNovo Ltd.	27,658	AUD	56,247	67,762	0.07
Premier Investments Ltd.	4,026	AUD	64,220	125,410	0.14
Pro Medicus Ltd.	2,093	AUD	74,094	299,843	0.32
Qantas Airways Ltd.	65,293	AUD	258,114	381,964	0.41
QBE Insurance Group Ltd.	60,270	AUD	683,910	1,048,095	1.13
Qube Holdings Ltd.	70,792	AUD	183,162	258,391	0.28
Ramelius Resources Ltd.	45,689	AUD	63,434	87,723	0.09
Ramsay Health Care Ltd.	7,457	AUD	462,557	353,909	0.38
REA Group Ltd.	2,065	AUD	169,996	406,103	0.44
Red 5 Ltd.	267,202	AUD	97,464	96,193	0.10
Reece Ltd.	8,543	AUD	137,570	215,027	0.23
Region RE REIT Ltd.	46,561	AUD	110,057	97,778	0.11
Regis Resources Ltd.	30,267	AUD	87,761	53,119	0.06
Reliance Worldwide Corp. Ltd.	31,664	AUD	118,234	143,121	0.15
Rio Tinto Ltd.	14,892	AUD	1,156,182	1,772,148	1.90
Sandfire Resources Ltd.	18,313	AUD	104,893	159,872	0.17
Santos Ltd.	130,319	AUD	954,658	998,244	1.07

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers S&P ASX 200 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in AUD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Australia (continued)					
Scentre Group REIT	208,404	AUD	713,166	650,220	0.70
SEEK Ltd.	14,274	AUD	268,897	304,893	0.33
Seven Group Holdings Ltd.	7,624	AUD	152,650	287,272	0.31
Sigma Healthcare Ltd.	65,389	AUD	84,091	83,371	0.09
Sims Ltd.	6,426	AUD	71,676	66,188	0.07
SiteMinder Ltd.	9,770	AUD	55,362	49,729	0.05
SmartGroup Corp Ltd.	5,334	AUD	47,090	45,072	0.05
Sonic Healthcare Ltd.	19,250	AUD	473,887	506,275	0.54
South32 Ltd.	181,695	AUD	486,663	665,004	0.71
Stanmore Resources Ltd.	11,125	AUD	35,934	39,383	0.04
Star Entertainment Group Ltd.	96,557	AUD	185,305	47,313	0.05
Steadfast Group Ltd.	44,330	AUD	149,931	273,959	0.29
Stockland REIT	95,655	AUD	393,224	398,881	0.43
Strike Energy Ltd.	113,955	AUD	45,971	31,907	0.03
Suncorp Group Ltd.	51,040	AUD	643,907	888,606	0.96
Super Retail Group Ltd.	6,527	AUD	60,418	91,052	0.10
Tabcorp Holdings Ltd.	91,507	AUD	70,892	64,055	0.07
Technology One Ltd.	12,008	AUD	92,541	223,349	0.24
Telix Pharmaceuticals Ltd.	11,388	AUD	85,242	212,386	0.23
Telstra Group Ltd.	463,514	AUD	2,063,522	1,677,921	1.80
TPG Telecom Ltd.	17,136	AUD	112,197	78,483	0.08
Transurban Group	124,045	AUD	1,479,014	1,538,158	1.65
Treasury Wine Estates Ltd.	32,514	AUD	328,446	404,474	0.43
Ventia Services Group Pty Ltd.	34,278	AUD	98,349	131,285	0.14
Vicinity REIT Ltd.	155,068	AUD	347,866	286,876	0.31
Viva Energy Group Ltd. 144A	44,733	AUD	118,200	140,909	0.15
Washington H Soul Pattinson & Co. Ltd.	9,832	AUD	253,884	322,686	0.35
Waypoint REIT Ltd.	26,922	AUD	67,536	58,421	0.06
Webjet Ltd.	15,576	AUD	87,604	139,872	0.15
Wesfarmers Ltd.	45,522	AUD	1,599,873	2,967,124	3.19
West African Resources Ltd.	41,183	AUD	49,946	66,305	0.07
Westpac Banking Corp.	139,342	AUD	3,828,272	3,794,283	4.08
Whitehaven Coal Ltd.	33,527	AUD	103,215	256,482	0.28
WiseTech Global Ltd.	7,357	AUD	228,882	737,907	0.79
Woodside Energy Group Ltd.	76,170	AUD	2,130,963	2,148,756	2.31
Woolworths Group Ltd.	49,004	AUD	1,402,500	1,655,845	1.78
Worley Ltd.	18,813	AUD	250,516	281,819	0.30
			68,399,290	88,112,884	94.69
Ireland					
James Hardie Industries PLC	17,402	AUD	395,165	823,115	0.89
			395,165	823,115	0.89
Jersey					
Amcor PLC	24,346	AUD	338,915	362,512	0.39
Arcadium Lithium PLC	15,436	AUD	132,070	76,099	0.08
			470,985	438,611	0.47
New Zealand					
a2 Milk Co. Ltd.	28,973	AUD	184,538	196,147	0.21
Auckland International Airport Ltd.	10,926	AUD	75,796	77,138	0.08

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers S&P ASX 200 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in AUD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
New Zealand (continued)					
Chorus Ltd.	17,389	AUD	116,616	124,505	0.14
Fisher & Paykel Healthcare Corp. Ltd.	6,470	AUD	108,824	179,672	0.19
Fletcher Building Ltd.	11,249	AUD	58,508	30,260	0.03
Neuren Pharmaceuticals Ltd.	5,207	AUD	59,140	110,753	0.12
Spark New Zealand Ltd.	8,803	AUD	39,863	33,715	0.04
Xero Ltd.	5,684	AUD	387,520	775,298	0.83
			1,030,805	1,527,488	1.64
United Kingdom					
Virgin Money UK PLC	45,397	AUD	165,237	184,766	0.20
			165,237	184,766	0.20
United States					
Block Inc.-A-	1,515	AUD	150,245	145,698	0.16
Coronado Global Resources Inc. 144A	33,373	AUD	61,046	39,547	0.04
Life360 Inc. 144A	8,366	AUD	45,294	136,951	0.15
Light & Wonder Inc.	710	AUD	90,935	112,890	0.12
Newmont Corp.	6,390	AUD	336,364	405,573	0.44
News Corp.-B-	1,320	AUD	31,065	56,958	0.06
ResMed Inc.	23,791	AUD	510,589	692,318	0.74
			1,225,538	1,589,935	1.71
Total - Shares			71,687,020	92,676,799	99.60
Warrants					
Australia					
PointsBet Holdings Ltd.-Warrants-08.07.24 ⁽¹⁾	554	AUD	6,507	—	0.00
			6,507	—	0.00
Total - Warrants			6,507	—	0.00
Total Transferable securities and money market instruments admitted to an official stock exchange listing			71,693,527	92,676,799	99.60

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers S&P ASX 200 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in AUD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Other transferable securities and money market instruments					
Shares					
Australia					
AVZ Minerals Ltd.	139,740	AUD	129,482	14	0.00
			129,482	14	0.00
Total - Shares			129,482	14	0.00
Total Other transferable securities and money market instruments			129,482	14	0.00
TOTAL INVESTMENT PORTFOLIO			71,823,009	92,676,813	99.60

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers STOXX EUROPE 600 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Austria					
ANDRITZ AG	17,511	EUR	816,025	1,013,011	0.04
BAWAG Group AG 144A	19,819	EUR	665,892	1,171,303	0.04
Erste Group Bank AG	78,225	EUR	2,443,030	3,460,674	0.13
OMV AG	35,299	EUR	1,442,650	1,435,257	0.05
Raiffeisen Bank International AG	33,619	EUR	661,388	545,300	0.02
Verbund AG	16,186	EUR	1,073,310	1,192,099	0.05
voestalpine AG	27,720	EUR	763,899	699,098	0.03
Wienerberger AG	27,690	EUR	698,114	857,283	0.03
			8,564,308	10,374,025	0.39
Belgium					
Ackermans & van Haaren NV	5,562	EUR	784,100	898,263	0.03
Aedifica REIT SA	11,784	EUR	886,598	667,564	0.02
Ageas SA	42,995	EUR	1,718,115	1,835,026	0.07
Anheuser-Busch InBev SA	237,753	EUR	15,587,369	12,867,192	0.48
Azelis Group NV	31,483	EUR	652,076	527,655	0.02
Cofinimmo REIT SA	8,857	EUR	780,179	499,092	0.02
D'ieren Group	5,266	EUR	867,196	1,043,195	0.04
Elia Group SA	8,188	EUR	817,218	716,041	0.03
Groupe Bruxelles Lambert NV	20,327	EUR	1,607,647	1,354,794	0.05
KBC Group NV	60,770	EUR	3,693,199	4,004,743	0.15
Lotus Bakeries NV	100	EUR	626,248	963,000	0.04
Sofina SA	3,873	EUR	818,413	825,724	0.03
Syensqo SA	18,445	EUR	1,548,384	1,541,449	0.06
UCB SA	30,777	EUR	2,454,172	4,268,770	0.16
Umicore SA	45,231	EUR	1,391,359	634,591	0.02
Warehouses De Pauw REIT CVA	43,877	EUR	1,147,742	1,110,088	0.04
			35,380,015	33,757,187	1.26
Bermuda					
Aegon Ltd.	330,740	EUR	1,592,452	1,907,708	0.07
Hiscox Ltd.	82,563	GBP	1,020,362	1,119,879	0.04
			2,612,814	3,027,587	0.11
Cyprus					
Frontline PLC	35,444	NOK	583,971	868,748	0.03
			583,971	868,748	0.03
Denmark					
ALK-Abello A/S	32,978	DKK	641,528	677,032	0.03
Ambu A/S-B-	43,675	DKK	784,468	784,779	0.03
AP Moller - Maersk A/S-B-	1,118	DKK	1,786,754	1,814,747	0.07
Carlsberg AS-B-	23,099	DKK	2,616,168	2,588,219	0.10
Coloplast A/S-B-	38,278	DKK	4,002,777	4,294,143	0.16
Danske Bank A/S	168,077	DKK	3,541,185	4,676,660	0.17
Demant A/S	23,049	DKK	758,314	931,547	0.04
DSV A/S	43,224	DKK	5,107,524	6,184,417	0.23
FLSmidth & Co. A/S	12,716	DKK	627,027	590,319	0.02
Genmab A/S	16,313	DKK	4,070,437	3,817,145	0.14
GN Store Nord AS	33,251	DKK	980,544	865,445	0.03
ISS A/S	38,192	DKK	840,527	611,485	0.02
Jyske Bank A/S	11,364	DKK	678,036	844,210	0.03

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Denmark (continued)					
NKT A/S	13,497	DKK	763,457	1,103,114	0.04
Novo Nordisk A/S-B-	794,206	DKK	40,797,343	107,094,664	3.98
Novozymes-B-	88,355	DKK	3,972,013	5,048,380	0.19
Orsted AS 144A	47,036	DKK	3,328,231	2,337,465	0.09
Pandora A/S	20,290	DKK	1,737,662	2,859,527	0.11
Ringkjoebing Landbobank A/S	6,619	DKK	843,387	1,034,905	0.04
ROCKWOOL A/S-B-	2,228	DKK	576,862	844,300	0.03
Royal Unibrew A/S	10,582	DKK	796,301	783,279	0.03
Sydbank AS	12,410	DKK	526,573	614,055	0.02
Tryg A/S	78,030	DKK	1,490,524	1,592,523	0.06
Vestas Wind Systems A/S	249,496	DKK	4,943,872	5,394,767	0.20
Zealand Pharma A/S	13,773	DKK	760,582	1,648,338	0.06
			86,972,096	159,035,465	5.92
Faroe Islands					
Bakkafrost P/F	12,405	NOK	740,012	589,189	0.02
			740,012	589,189	0.02
Finland					
Cargotec OYJ-B-	9,929	EUR	635,425	744,179	0.03
Elisa OYJ	36,896	EUR	1,611,575	1,580,625	0.06
Fortum OYJ	107,016	EUR	1,711,144	1,460,768	0.05
Huhtamaki OYJ	24,367	EUR	819,110	912,788	0.03
Kemira OYJ	29,798	EUR	681,182	678,202	0.03
Kesko OYJ-B-	69,029	EUR	1,156,948	1,131,385	0.04
Kone OYJ-B-	98,639	EUR	4,610,183	4,546,272	0.17
Konecranes OYJ	17,444	EUR	582,363	923,660	0.03
Metso Outotec OYJ	158,869	EUR	1,251,067	1,570,261	0.06
Neste OYJ	107,113	EUR	3,096,540	1,780,754	0.07
Nokia OYJ	1,310,635	EUR	5,622,218	4,663,895	0.17
Nordea Bank Abp	869,693	EUR	4,623,339	9,666,638	0.36
Orion OYJ-B-	27,038	EUR	1,018,876	1,077,735	0.04
Sampo OYJ-A-	115,842	EUR	4,328,856	4,645,264	0.17
Stora Enso OYJ-R-	150,621	EUR	1,826,285	1,921,171	0.07
TietoEVRY OYJ	26,209	EUR	651,529	472,810	0.02
UPM-Kymmene OYJ	132,275	EUR	3,670,341	4,314,810	0.16
Valmet OYJ	36,357	EUR	873,664	970,368	0.04
Wartsila OYJ Abp	119,816	EUR	1,389,420	2,156,688	0.08
			40,160,065	45,218,273	1.68
France					
Accor SA	50,395	EUR	1,728,308	1,930,129	0.07
Aeroports de Paris SA	5,675	EUR	740,515	644,680	0.02
Air Liquide SA	142,818	EUR	16,301,442	23,033,687	0.86
Alstom SA	85,410	EUR	2,237,822	1,340,937	0.05
Alten SA	7,444	EUR	866,906	763,010	0.03
Amundi SA 144A	15,633	EUR	948,899	941,888	0.04
Arkema SA	14,438	EUR	1,307,478	1,171,644	0.04
AXA SA	474,736	EUR	11,923,060	14,512,680	0.54
BioMerieux	11,919	EUR	1,080,017	1,057,811	0.04
BNP Paribas SA	264,581	EUR	14,577,160	15,750,507	0.59

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
France (continued)					
Bolloré SE	175,440	EUR	817,081	961,411	0.04
Bouygues SA	67,903	EUR	2,275,511	2,035,053	0.08
Bureau Veritas SA	82,690	EUR	1,958,831	2,138,363	0.08
Capgemini SE	42,649	EUR	5,912,753	7,919,919	0.29
Carrefour SA	142,452	EUR	2,492,477	1,880,366	0.07
Christian Dior SE	1,120	EUR	796,669	752,080	0.03
Cie de Saint-Gobain SA	125,513	EUR	6,185,148	9,114,754	0.34
Cie Generale des Etablissements Michelin SCA	177,187	EUR	4,944,858	6,398,223	0.24
Covivio REIT SA	13,975	EUR	825,908	620,211	0.02
Credit Agricole SA	298,387	EUR	3,471,655	3,801,450	0.14
Danone SA	159,418	EUR	9,435,245	9,099,580	0.34
Dassault Aviation SA	4,549	EUR	678,184	771,510	0.03
Dassault Systemes SE	179,258	EUR	5,448,028	6,327,807	0.24
Edenred SE	62,052	EUR	2,615,703	2,445,469	0.09
Eiffage SA	24,263	EUR	2,094,718	2,080,795	0.08
Elis SA	44,165	EUR	781,952	893,016	0.03
Engie SA	460,858	EUR	6,285,776	6,145,541	0.23
EssilorLuxottica SA	75,899	EUR	11,186,041	15,270,879	0.57
Eurazeo SE	12,318	EUR	787,620	915,843	0.03
Forvia SE	34,444	EUR	889,746	380,778	0.01
Forvia SE	5,752	EUR	172,159	63,675	0.00
Gaztransport Et Technigaz SA	8,595	EUR	1,004,664	1,047,731	0.04
Gecina REIT SA	11,550	EUR	1,319,955	992,723	0.04
Getlink SE	77,913	EUR	1,099,058	1,203,756	0.04
Hermes International SCA	8,707	EUR	10,011,801	18,632,980	0.69
Ipsen SA	9,011	EUR	854,223	1,031,760	0.04
IPSOS SA	9,651	EUR	621,709	568,444	0.02
Kering SA	17,670	EUR	7,427,122	5,981,295	0.22
Klepierre REIT SA	54,198	EUR	1,314,127	1,353,866	0.05
La Francaise des Jeux SAEM 144A	26,525	EUR	753,284	843,495	0.03
Legrand SA	64,948	EUR	4,723,738	6,016,783	0.22
L'Oreal SA	59,820	EUR	18,084,711	24,529,191	0.91
LVMH Moët Hennessy Louis Vuitton SE	63,489	EUR	32,192,188	45,305,750	1.69
Neoen SA 144A	18,732	EUR	695,915	705,447	0.03
Nexans SA	8,023	EUR	663,735	825,567	0.03
Orange SA	506,120	EUR	5,934,273	4,734,247	0.18
Pernod Ricard SA	49,624	EUR	7,569,081	6,287,361	0.23
Publicis Groupe SA	58,701	EUR	3,477,083	5,833,705	0.22
Renault SA	51,488	EUR	2,400,224	2,463,186	0.09
Rexel SA	53,811	EUR	914,595	1,300,074	0.05
Rubis SCA	20,339	EUR	726,561	534,102	0.02
Safran SA	93,996	EUR	11,283,207	18,554,810	0.69
Sanofi SA	284,528	EUR	24,517,033	25,590,448	0.95
Sartorius Stedim Biotech	6,772	EUR	1,525,386	1,038,148	0.04
Schneider Electric SE	142,283	EUR	17,146,906	31,914,077	1.19
SCOR SE	39,603	EUR	1,107,342	937,007	0.03
SEB SA	7,374	EUR	821,391	704,954	0.03
Societe Generale SA	199,001	EUR	5,670,164	4,362,102	0.16

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
France (continued)					
Sodexo SA	20,921	EUR	1,385,451	1,757,364	0.07
SOITEC	5,995	EUR	876,095	624,679	0.02
Sopra Steria Group SACA	4,084	EUR	728,380	739,612	0.03
SPIE SA	36,461	EUR	883,992	1,231,653	0.05
Teleperformance SE	14,054	EUR	2,347,251	1,382,070	0.05
Thales SA	24,949	EUR	2,605,309	3,729,876	0.14
TotalEnergies SE	591,528	EUR	29,772,126	36,869,940	1.37
Ubisoft Entertainment SA	23,562	EUR	1,129,550	481,607	0.02
Unibail-Rodamco-Westfield REIT	24,939	EUR	2,642,204	1,833,515	0.07
Valeo SE	52,306	EUR	1,403,220	519,817	0.02
Vallourec SA	41,316	EUR	563,188	605,073	0.02
Veolia Environnement SA	179,960	EUR	4,500,307	5,024,483	0.19
Verallia SA 144A	18,928	EUR	629,244	641,281	0.02
Vinci SA	146,114	EUR	13,233,370	14,374,695	0.53
Vivendi SE	178,355	EUR	1,410,677	1,740,031	0.06
Wendel SE	6,691	EUR	617,600	552,677	0.02
Worldline SA 144A	52,863	EUR	2,387,502	534,974	0.02
			352,742,612	427,100,052	15.89
Germany					
adidas AG	41,210	EUR	7,525,326	9,189,830	0.34
AIXTRON SE	28,107	EUR	717,444	515,342	0.02
Allianz SE	97,079	EUR	19,257,408	25,192,000	0.94
Aurubis AG	7,655	EUR	746,165	560,729	0.02
BASF SE	221,192	EUR	13,495,176	9,994,561	0.37
Bayer AG	242,701	EUR	16,031,321	6,402,452	0.24
Bayerische Motoren Werke AG	73,832	EUR	6,387,578	6,525,272	0.24
Bechtle AG	19,801	EUR	795,913	870,056	0.03
Beiersdorf AG	24,136	EUR	2,493,036	3,295,771	0.12
Brenntag SE	31,954	EUR	1,925,982	2,011,824	0.07
Carl Zeiss Meditec AG	9,129	EUR	927,012	599,319	0.02
Commerzbank AG	245,181	EUR	2,149,938	3,477,892	0.13
Continental AG	26,585	EUR	2,707,208	1,406,347	0.05
Covestro AG 144A	47,107	EUR	2,345,430	2,581,464	0.10
CTS Eventim AG & Co KGaA	14,520	EUR	801,447	1,131,108	0.04
Daimler Truck Holdings AG	142,532	EUR	3,991,148	5,297,914	0.20
Delivery Hero SE 144A	50,302	EUR	2,516,757	1,114,189	0.04
Deutsche Bank AG	494,344	EUR	5,973,247	7,369,680	0.27
Deutsche Boerse AG	46,945	EUR	6,358,795	8,971,190	0.33
Deutsche Lufthansa AG	148,033	EUR	962,201	845,268	0.03
Deutsche Telekom AG	859,366	EUR	14,914,759	20,177,914	0.75
DHL Group	237,969	EUR	8,648,244	8,992,849	0.33
Dr Ing hc F Porsche AG-Pref- 144A	27,318	EUR	2,580,882	1,899,147	0.07
E.ON SE	501,388	EUR	5,191,503	6,144,510	0.23
Evonik Industries AG	61,763	EUR	1,348,847	1,176,585	0.04
Freenet AG	29,467	EUR	679,103	730,782	0.03
Fresenius Medical Care AG	48,907	EUR	2,729,621	1,748,914	0.07
Fresenius SE & Co. KGaA	102,530	EUR	4,115,486	2,858,536	0.11
FUCHS SE-Pref-	16,313	EUR	637,982	696,239	0.03

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Germany (continued)					
GEA Group AG	38,903	EUR	1,385,714	1,513,327	0.06
Gerresheimer AG	7,634	EUR	766,451	765,690	0.03
Hannover Rueck SE	14,832	EUR	2,268,301	3,510,734	0.13
Heidelberg Materials AG	33,552	EUR	2,332,339	3,248,505	0.12
Henkel AG & Co KGaA-Pref-	40,147	EUR	3,354,847	3,341,033	0.12
HOCHTIEF AG	4,670	EUR	458,648	495,954	0.02
HUGO BOSS AG	15,225	EUR	891,696	635,948	0.02
Infineon Technologies AG	323,644	EUR	8,213,333	11,102,607	0.41
K+S AG	44,349	EUR	789,695	557,689	0.02
KION Group AG	17,405	EUR	933,879	680,361	0.03
Knorr-Bremse AG	16,021	EUR	1,253,830	1,142,297	0.04
LANXESS AG	21,112	EUR	897,436	485,154	0.02
LEG Immobilien SE	18,336	EUR	1,506,039	1,398,303	0.05
Mercedes-Benz Group AG	198,216	EUR	11,527,652	12,798,807	0.48
Merck KGaA	32,030	EUR	4,198,037	4,956,643	0.18
MTU Aero Engines AG	13,319	EUR	2,372,457	3,180,577	0.12
Muenchener Rueckversicherungs-Gesellschaft AG	33,150	EUR	8,867,698	15,481,050	0.58
Nemetschek SE	13,980	EUR	881,055	1,284,063	0.05
Porsche Automobil Holding SE-Pref-	37,450	EUR	2,226,756	1,580,765	0.06
Puma SE	26,127	EUR	1,561,210	1,120,064	0.04
Rational AG	1,247	EUR	720,369	969,543	0.04
Rheinmetall AG	10,753	EUR	1,960,189	5,115,202	0.19
RWE AG	167,588	EUR	5,128,327	5,354,437	0.20
SAP SE	253,370	EUR	28,990,808	48,018,682	1.79
Sartorius AG-Pref-	6,135	EUR	1,581,356	1,343,565	0.05
Scout24 SE 144A	18,726	EUR	1,037,518	1,333,291	0.05
Siemens AG	186,367	EUR	22,407,439	32,375,675	1.20
Siemens Energy AG	163,849	EUR	3,177,377	3,983,169	0.15
Siemens Healthineers AG 144A	68,909	EUR	3,202,013	3,707,304	0.14
Symrise AG	31,117	EUR	2,765,344	3,556,673	0.13
TAG Immobilien AG	42,822	EUR	551,145	585,377	0.02
Talanx AG	14,776	EUR	764,154	1,101,551	0.04
thyssenkrupp AG	120,806	EUR	1,330,106	487,815	0.02
TUI AG	112,086	EUR	757,926	740,216	0.03
Volkswagen AG-Pref-	50,938	EUR	7,244,081	5,368,865	0.20
Vonovia SE	171,223	EUR	5,575,588	4,545,971	0.17
Wacker Chemie AG	4,837	EUR	699,804	492,407	0.02
Zalando SE 144A	58,785	EUR	2,383,698	1,286,804	0.05
			285,919,274	331,423,802	12.33
Ireland					
AIB Group PLC	408,034	EUR	1,530,049	2,014,056	0.08
Bank of Ireland Group PLC	257,901	EUR	1,948,722	2,519,177	0.09
DCC PLC	24,820	GBP	1,585,293	1,621,807	0.06
Flutter Entertainment PLC	44,001	GBP	6,061,359	7,507,037	0.28
Glanbia PLC	46,415	EUR	666,533	844,753	0.03
Grafton Group PLC	42,933	GBP	559,260	470,075	0.02
Kerry Group PLC-A-	38,351	EUR	3,369,833	2,901,253	0.11
Kingspan Group PLC	38,844	EUR	2,213,281	3,088,098	0.11

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Ireland (continued)					
Ryanair Holdings PLC	141,651	EUR	2,081,071	2,313,161	0.09
Smurfit Kappa Group PLC	59,991	EUR	2,019,497	2,495,625	0.09
			22,034,898	25,775,042	0.96
Isle Of Man					
Entain PLC	157,018	GBP	1,869,896	1,166,749	0.04
			1,869,896	1,166,749	0.04
Italy					
A2A SpA	378,891	EUR	586,619	704,548	0.03
Amplifon SpA	32,331	EUR	899,057	1,074,682	0.04
Assicurazioni Generali SpA	275,561	EUR	4,830,767	6,417,816	0.24
Azimut Holdings SpA	27,834	EUR	562,456	612,905	0.02
Banca Monte dei Paschi di Siena SpA	228,739	EUR	766,784	1,003,021	0.04
Banca Popolare di Sondrio SPA	92,953	EUR	667,574	620,926	0.02
Banco BPM SpA	372,317	EUR	1,428,693	2,239,114	0.08
BPER Banca	227,025	EUR	582,428	1,071,785	0.04
Brunello Cucinelli SpA	8,402	EUR	630,060	785,587	0.03
Buzzi SpA	22,362	EUR	608,854	840,364	0.03
DiaSorin SpA	6,401	EUR	698,292	595,677	0.02
Enel SpA	1,925,221	EUR	10,904,671	12,502,385	0.47
Eni SpA	565,723	EUR	7,828,367	8,120,388	0.30
FinecoBank Banca Fineco SpA	149,776	EUR	1,744,294	2,084,882	0.08
Hera SpA	203,010	EUR	616,842	648,414	0.02
Infrastrutture Wireless Italiane SpA 144A	88,087	EUR	874,340	858,848	0.03
Interpump Group SpA	20,259	EUR	765,606	840,343	0.03
Intesa Sanpaolo SpA	3,998,153	EUR	9,696,906	13,877,589	0.52
Italgas SpA	121,715	EUR	624,433	560,132	0.02
Leonardo SpA	100,681	EUR	1,221,704	2,182,764	0.08
Mediobanca Banca di Credito Finanziario SpA	126,532	EUR	1,233,595	1,732,223	0.06
Moncler SpA	55,478	EUR	2,562,231	3,165,575	0.12
Nexi SpA 144A	142,274	EUR	1,457,174	810,108	0.03
Poste Italiane SpA 144A	113,613	EUR	1,028,015	1,351,427	0.05
Prysmian SpA	68,666	EUR	2,078,003	3,970,268	0.15
Recordati Industria Chimica e Farmaceutica SpA	24,686	EUR	978,395	1,202,208	0.05
Reply SpA	5,586	EUR	678,394	769,751	0.03
Snam SpA	509,661	EUR	2,218,663	2,105,410	0.08
Telecom Italia SpA	2,475,604	EUR	1,229,050	553,298	0.02
Terna Rete Elettrica Nazionale SpA	349,837	EUR	2,166,347	2,525,123	0.09
UniCredit SpA	416,807	EUR	7,670,042	14,423,606	0.54
Unipol Gruppo SpA	100,083	EUR	771,015	928,770	0.03
			70,609,671	91,179,937	3.39
Jersey					
Experian PLC	227,540	GBP	6,404,600	9,892,377	0.37
Glencore PLC	2,464,156	GBP	9,880,338	13,110,782	0.49
Man Group PLC	296,936	GBP	672,362	848,251	0.03
WPP PLC	266,462	GBP	3,189,002	2,276,676	0.08
			20,146,302	26,128,086	0.97
Luxembourg					
Allegro.eu SA	154,723	PLN	1,693,681	1,353,852	0.05

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Luxembourg (continued)					
ArcelorMittal SA	113,073	EUR	2,506,848	2,416,370	0.09
B&M European Value Retail SA	238,829	GBP	1,296,446	1,231,558	0.05
Eurofins Scientific SE	31,948	EUR	1,813,247	1,487,179	0.05
InPost SA	47,980	EUR	522,791	789,751	0.03
Millicom International Cellular SA	30,222	SEK	633,972	686,981	0.02
SES SA	92,058	EUR	1,014,849	437,828	0.02
Subsea 7 SA	59,301	NOK	677,104	1,043,481	0.04
Tenaris SA	111,318	EUR	1,400,840	1,597,413	0.06
			11,559,778	11,044,413	0.41
Netherlands					
Aalberts NV	24,647	EUR	919,711	934,614	0.03
ABN AMRO Bank NV 144A	120,597	EUR	1,871,322	1,851,164	0.07
Adyen NV 144A	7,079	EUR	7,788,757	7,880,343	0.29
Airbus SE	145,829	EUR	15,312,622	18,704,027	0.69
Akzo Nobel NV	42,346	EUR	3,045,984	2,404,406	0.09
Arcadis NV	17,939	EUR	794,015	1,061,092	0.04
Argenx SE	6,805	EUR	654,341	2,780,523	0.10
Argenx SE	7,892	EUR	2,999,159	3,224,671	0.12
ASM International NV	11,581	EUR	3,014,136	8,243,356	0.31
ASML Holdings NV	98,971	EUR	41,500,002	95,427,838	3.55
ASR Nederland NV	36,115	EUR	1,344,505	1,607,479	0.06
BE Semiconductor Industries NV	20,110	EUR	1,432,659	3,140,176	0.12
Davide Campari-Milano NV	146,600	EUR	1,367,310	1,293,598	0.05
Euronext NV 144A	20,489	EUR	1,441,368	1,772,298	0.06
EXOR NV	24,363	EUR	1,726,476	2,380,265	0.09
Ferrari NV	28,914	EUR	5,483,828	11,007,560	0.41
Ferrovial SE	130,007	EUR	3,232,085	4,714,054	0.17
Fugro NV	25,987	EUR	579,510	586,267	0.02
Heineken Holdings NV	29,438	EUR	2,206,458	2,168,109	0.08
Heineken NV	71,086	EUR	6,114,908	6,419,066	0.24
IMCD NV	13,951	EUR	1,486,235	1,803,864	0.07
ING Groep NV	818,672	EUR	9,611,772	13,067,642	0.49
Iveco Group NV	43,582	EUR	517,998	456,304	0.02
JDE Peet's NV	27,422	EUR	819,041	510,049	0.02
Just Eat Takeaway.com NV 144A	47,582	EUR	2,119,221	534,584	0.02
Koninklijke Ahold Delhaize NV	234,686	EUR	5,590,191	6,474,987	0.24
Koninklijke KPN NV	978,282	EUR	2,907,028	3,502,250	0.13
Koninklijke Philips NV	197,168	EUR	4,916,587	4,651,193	0.17
NN Group NV	66,791	EUR	2,338,793	2,902,069	0.11
OCI NV	32,188	EUR	812,262	733,564	0.03
Prosus NV	377,314	EUR	11,401,398	12,549,464	0.47
QIAGEN NV	55,691	EUR	1,978,443	2,146,888	0.08
Randstad NV	30,042	EUR	1,523,549	1,271,678	0.05
Signify NV 144A	32,427	EUR	938,186	755,549	0.03
Stellantis NV	524,236	EUR	7,406,392	9,682,639	0.36
STMicroelectronics NV	163,713	EUR	4,670,552	6,036,917	0.22

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Netherlands (continued)					
Technip Energies NV	33,963	EUR	685,252	711,185	0.03
Wolters Kluwer NV	61,589	EUR	5,086,719	9,533,977	0.35
			167,638,775	254,925,709	9.48
Norway					
Aker BP ASA	75,456	NOK	2,060,861	1,799,868	0.07
DNB Bank ASA	216,384	NOK	3,543,314	3,976,328	0.15
Equinor ASA	245,604	NOK	5,506,259	6,541,785	0.24
Gjensidige Forsikring ASA	47,023	NOK	759,835	786,226	0.03
Kongsberg Gruppen ASA	21,880	NOK	848,675	1,668,112	0.06
Mowi ASA	112,839	NOK	1,932,673	1,757,136	0.07
Norsk Hydro ASA	331,430	NOK	1,710,058	1,931,399	0.07
Orkla ASA	187,163	NOK	1,377,402	1,422,814	0.05
Salmar ASA	17,684	NOK	816,420	870,914	0.03
Storebrand ASA	115,364	NOK	839,834	1,101,934	0.04
Telenor ASA	159,644	NOK	2,101,725	1,702,558	0.06
TOMRA Systems ASA	58,571	NOK	820,498	653,899	0.03
Var Energi ASA	228,664	NOK	727,152	755,837	0.03
Yara International ASA	40,051	NOK	1,462,405	1,079,589	0.04
			24,507,111	26,048,399	0.97
Poland					
Bank Polska Kasa Opieki SA	43,466	PLN	1,071,572	1,694,860	0.06
CD Projekt SA	17,261	PLN	550,094	556,672	0.02
Dino Polska SA 144A	11,751	PLN	811,979	1,107,872	0.04
KGHM Polska Miedz SA	33,246	PLN	826,580	1,160,160	0.04
LPP SA	319	PLN	982,811	1,265,341	0.05
ORLEN SA	144,145	PLN	2,060,010	2,264,639	0.09
Powszechna Kasa Oszczednosci Bank Polski SA	213,367	PLN	1,880,008	3,115,952	0.12
Powszechny Zaklad Ubezpieczen SA	139,383	PLN	1,221,154	1,667,359	0.06
Santander Bank Polska SA	8,248	PLN	759,393	1,036,051	0.04
			10,163,601	13,868,906	0.52
Portugal					
Banco Comercial Portugues SA-R-	2,042,143	EUR	588,329	687,386	0.03
EDP - Energias de Portugal SA	639,261	EUR	2,521,013	2,236,774	0.08
Galp Energia SGPS SA	112,881	EUR	1,458,081	2,226,013	0.08
Jeronimo Martins SGPS SA	67,468	EUR	1,218,988	1,231,291	0.05
			5,786,411	6,381,464	0.24
Spain					
Acciona SA	6,130	EUR	788,213	676,139	0.03
ACS Actividades de Construccion y Servicios SA	54,040	EUR	1,523,267	2,176,731	0.08
Aena SME SA 144A	18,215	EUR	2,602,471	3,424,420	0.13
Amadeus IT Group SA	111,275	EUR	6,160,400	6,914,629	0.26
Banco Bilbao Vizcaya Argentaria SA	1,446,808	EUR	9,621,862	13,530,548	0.50
Banco de Sabadell SA	1,358,412	EUR	1,763,852	2,445,821	0.09
Banco Santander SA	3,922,029	EUR	15,513,054	16,984,347	0.63
Bankinter SA	156,954	EUR	802,072	1,196,931	0.04
CaixaBank SA	905,729	EUR	3,111,948	4,477,018	0.17
Cellnex Telecom SA 144A	119,916	EUR	4,356,057	3,641,849	0.14
EDP Renovaveis SA	74,724	EUR	1,327,339	975,148	0.04

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Spain (continued)					
Enagas SA	58,436	EUR	1,100,646	811,676	0.03
Endesa SA	78,455	EUR	1,516,068	1,375,708	0.05
Grifols SA	73,038	EUR	1,309,218	574,079	0.02
Iberdrola SA	1,453,224	EUR	13,337,477	17,605,809	0.65
Industria de Diseno Textil SA	275,436	EUR	8,328,594	12,769,213	0.48
International Consolidated Airlines Group SA	621,646	GBP	1,096,109	1,189,640	0.04
Merlin Properties Socimi REIT SA	78,183	EUR	740,589	813,103	0.03
Naturgy Energy Group SA	40,113	EUR	935,016	808,678	0.03
Redeia Corp. SA	100,571	EUR	1,667,554	1,641,319	0.06
Repsol SA	301,705	EUR	4,025,835	4,445,623	0.17
Telefonica SA	1,264,705	EUR	7,033,598	5,008,232	0.19
Vidrala SA	6,347	EUR	574,747	667,704	0.02
Viscofan SA	9,134	EUR	551,097	561,741	0.02
			89,787,083	104,716,106	3.90
Sweden					
AAK AB	44,563	SEK	761,643	1,219,489	0.05
AddTech AB-B-	63,838	SEK	892,223	1,481,485	0.05
Alfa Laval AB	72,384	SEK	1,891,539	2,959,759	0.11
Assa Abloy AB-B-	245,652	SEK	5,061,151	6,484,317	0.24
Atlas Copco AB-A-	638,972	SEK	6,357,337	11,214,330	0.42
Avanza Bank Holdings AB	30,480	SEK	711,355	691,503	0.03
Axfood AB	27,159	SEK	659,259	666,170	0.02
Beijer Ref AB	86,244	SEK	977,973	1,242,364	0.05
Boliden AB	67,081	SEK	1,814,107	2,004,147	0.07
Castellum AB	106,911	SEK	1,289,680	1,218,874	0.04
Electrolux AB-B-	57,476	SEK	812,528	444,918	0.02
Elekta AB-B-	92,403	SEK	801,442	538,947	0.02
Epiroc AB-A-	155,616	SEK	2,069,405	2,899,792	0.11
EQT AB	202,044	SEK	4,059,477	5,575,321	0.21
Essity AB-B-	140,573	SEK	3,377,200	3,361,351	0.12
Evolution AB 144A	47,065	SEK	3,806,509	4,577,932	0.17
Fastighets AB Balder-B-	165,436	SEK	909,115	1,058,494	0.04
Fortnox AB	124,748	SEK	633,102	703,202	0.03
Getinge AB-B-	54,501	SEK	1,016,308	864,569	0.03
H&M Hennes & Mauritz AB-B-	143,954	SEK	2,637,133	2,126,324	0.08
Hemnet Group AB	20,397	SEK	572,160	575,426	0.02
Hexagon AB-B-	504,954	SEK	4,299,604	5,323,125	0.20
Hexpol AB	64,201	SEK	592,214	667,461	0.02
Holmen AB-B-	20,291	SEK	703,193	745,847	0.03
Husqvarna AB-B-	84,453	SEK	622,304	632,018	0.02
Industrivarden AB-C-	39,379	SEK	960,634	1,240,693	0.05
Indutrade AB	65,555	SEK	1,075,576	1,568,692	0.06
Investment AB Latour-B-	36,567	SEK	714,421	922,064	0.03
Investor AB-B-	451,528	SEK	6,634,072	11,544,742	0.43
Kinnevik AB-B-	61,311	SEK	1,039,050	469,689	0.02
L E Lundbergforetagen AB-B-	18,086	SEK	708,572	834,980	0.03
Lagercrantz Group AB-B-	49,688	SEK	581,885	753,853	0.03
Lifco AB-B-	56,538	SEK	929,011	1,449,558	0.05

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments

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(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Sweden (continued)					
Munters Group AB 144A	32,900	SEK	610,741	579,153	0.02
Mycronic AB	18,661	SEK	740,794	671,793	0.02
Nibe Industrier AB-B-	376,778	SEK	2,158,792	1,491,835	0.06
Nordnet AB publ	38,475	SEK	593,153	750,513	0.03
Saab AB-B-	82,576	SEK	937,569	1,855,223	0.07
Sagax AB-B-	54,764	SEK	1,115,731	1,308,540	0.05
Sandvik AB	266,293	SEK	4,272,747	4,983,293	0.19
Sectra AB-B-	36,212	SEK	593,978	772,732	0.03
Securitas AB-B-	126,083	SEK	1,113,393	1,168,623	0.04
Skandinaviska Enskilda Banken AB-A-	402,323	SEK	4,211,995	5,547,424	0.21
Skanska AB-B-	92,908	SEK	1,575,076	1,561,830	0.06
SKF AB-B-	82,382	SEK	1,437,818	1,544,565	0.06
SSAB AB-B-	150,964	SEK	851,737	765,590	0.03
Svenska Cellulosa AB SCA-B-	135,924	SEK	1,512,769	1,874,785	0.07
Svenska Handelsbanken AB-A-	386,987	SEK	3,735,132	3,441,952	0.13
Sweco AB-B-	51,594	SEK	608,970	660,946	0.02
Swedbank AB-A-	224,584	SEK	3,878,633	4,315,555	0.16
Swedish Orphan Biovitrum AB	57,330	SEK	1,044,380	1,432,486	0.05
Tele2 AB-B-	136,570	SEK	1,334,339	1,283,872	0.05
Telefonaktiebolaget LM Ericsson-B-	760,535	SEK	5,195,663	4,409,073	0.16
Telia Co. AB	571,047	SEK	1,845,408	1,430,378	0.05
Thule Group AB 144A	25,736	SEK	649,222	630,359	0.02
Trelleborg AB-B-	48,929	SEK	1,019,685	1,777,817	0.07
Volvo AB-B-	393,667	SEK	6,481,186	9,402,875	0.35
Volvo Car AB-B-	157,651	SEK	890,112	455,380	0.02
Wallenstam AB-B-	121,290	SEK	565,489	538,055	0.02
Wihlborgs Fastigheter AB	67,747	SEK	458,918	584,353	0.02
			109,404,612	133,300,436	4.96
Switzerland					
ABB Ltd.	400,649	CHF	10,800,582	20,767,228	0.77
Accelleron Industries AG	23,297	CHF	602,750	851,496	0.03
Adecco Group AG	41,841	CHF	1,862,084	1,295,536	0.05
Alcon Inc.	123,840	CHF	7,262,670	10,315,339	0.38
Allreal Holding AG	3,886	CHF	616,737	620,582	0.02
Bachem Holdings AG	7,734	CHF	669,518	662,117	0.02
Baloise Holding AG	11,228	CHF	1,546,508	1,844,373	0.07
Banque Cantonale Vaudoise	7,157	CHF	699,340	708,584	0.03
Barry Callebaut AG	880	CHF	1,465,675	1,337,715	0.05
Belimo Holdings AG	2,460	CHF	908,996	1,150,976	0.04
BKW AG	4,941	CHF	668,780	735,192	0.03
Bucher Industries AG	1,646	CHF	672,687	618,697	0.02
Cembra Money Bank AG	7,421	CHF	555,863	591,014	0.02
Chocoladefabriken Lindt & Spruengli AG	239	CHF	2,507,327	2,603,235	0.10
Cie Financiere Richemont SA	133,228	CHF	13,381,288	19,401,633	0.72
Clariant AG	57,962	CHF	796,033	851,006	0.03
Coca-Cola HBC AG	51,941	GBP	1,137,550	1,652,874	0.06
Comet Holdings AG	1,952	CHF	648,587	733,717	0.03
DKSH Holdings AG	9,164	CHF	671,932	577,582	0.02

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

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as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Switzerland (continued)					
DSM-Firmenich AG	65,842	EUR	6,543,062	6,952,915	0.26
Dufry AG	26,911	CHF	1,158,854	975,203	0.04
EMS-Chemie Holding AG	1,686	CHF	1,071,562	1,289,348	0.05
Flughafen Zurich AG	4,692	CHF	728,548	968,046	0.04
Galderma Group AG	13,436	CHF	1,053,776	1,031,827	0.04
Galenica AG 144A	12,391	CHF	788,888	946,300	0.04
Geberit AG	8,192	CHF	3,700,285	4,515,031	0.17
Georg Fischer AG	19,048	CHF	1,009,279	1,191,644	0.04
Givaudan SA	1,971	CHF	5,491,472	8,718,387	0.32
Helvetia Holdings AG	8,752	CHF	969,690	1,104,138	0.04
Holcim AG	134,324	CHF	6,287,981	11,104,927	0.41
Inficon Holding AG	431	CHF	585,890	611,319	0.02
Julius Baer Group Ltd.	51,053	CHF	2,375,319	2,661,123	0.10
Kuehne & Nagel International AG	13,748	CHF	2,750,236	3,688,688	0.14
Logitech International SA	37,750	CHF	1,893,818	3,407,035	0.13
Lonza Group AG	18,434	CHF	6,847,266	9,386,635	0.35
Nestle SA	649,311	CHF	59,639,964	61,838,181	2.30
Novartis AG	503,705	CHF	37,709,355	50,298,586	1.87
Partners Group Holdings AG	5,617	CHF	4,828,218	6,730,543	0.25
PSP Swiss Property AG	11,230	CHF	1,180,731	1,344,463	0.05
Roche Holding AG	174,115	CHF	45,523,151	45,107,280	1.68
Sandoz Group AG	106,674	CHF	2,282,416	3,604,259	0.13
Schindler Holdings AG	10,091	CHF	1,961,391	2,365,909	0.09
SFS Group AG	4,494	CHF	542,025	557,157	0.02
SGS SA	39,910	CHF	3,390,668	3,315,214	0.12
Siegfried Holding AG	964	CHF	697,595	933,896	0.04
SIG Group AG	75,598	CHF	1,366,797	1,291,267	0.05
Sika AG	37,663	CHF	7,833,186	10,058,328	0.37
Sonova Holding AG	12,162	CHF	2,616,827	3,505,616	0.13
Straumann Holdings AG	29,279	CHF	2,817,076	3,383,696	0.13
Swatch Group AG	7,152	CHF	2,010,555	1,366,795	0.05
Swiss Life Holding AG	7,307	CHF	3,154,235	5,012,075	0.19
Swiss Prime Site AG	18,889	CHF	1,449,044	1,671,046	0.06
Swiss Re AG	72,099	CHF	6,243,619	8,347,261	0.31
Swisscom AG	6,285	CHF	3,121,896	3,298,879	0.12
Swissquote Group Holdings SA	2,774	CHF	617,985	816,869	0.03
Tecan Group AG	3,147	CHF	1,053,290	982,912	0.04
Temenos AG	15,720	CHF	1,341,584	1,012,008	0.04
UBS Group AG	793,139	CHF	13,283,940	21,782,859	0.81
VAT Group AG 144A	6,720	CHF	1,671,424	3,554,415	0.13
Zurich Insurance Group AG	36,271	CHF	12,891,707	18,043,700	0.67
			309,959,512	386,094,676	14.36
United Kingdom					
3i Group PLC	241,228	GBP	4,044,904	8,723,433	0.32
abrdn PLC	456,188	GBP	1,443,485	797,406	0.03
Admiral Group PLC	67,387	GBP	1,821,898	2,078,430	0.08
Allfunds UK Ltd.	100,885	EUR	1,111,043	528,637	0.02
Anglo American PLC	308,949	GBP	7,676,176	9,117,204	0.34

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

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(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
Antofagasta PLC	96,117	GBP	1,410,198	2,392,050	0.09
Ashtead Group PLC	111,859	GBP	4,624,976	6,968,782	0.26
Associated British Foods PLC	79,107	GBP	2,169,273	2,308,353	0.09
AstraZeneca PLC	384,192	GBP	37,738,471	55,990,426	2.08
Auto Trader Group PLC 144A	224,224	GBP	1,443,697	2,118,901	0.08
Aviva PLC	668,180	GBP	3,456,300	3,756,082	0.14
BAE Systems PLC	743,950	GBP	6,579,020	11,582,578	0.43
Balfour Beatty PLC	138,404	GBP	533,893	596,166	0.02
Barclays PLC	3,698,698	GBP	7,792,858	9,113,283	0.34
Barratt Developments PLC	239,606	GBP	1,489,040	1,334,477	0.05
Beazley PLC	164,113	GBP	1,037,569	1,370,452	0.05
Bellway PLC	30,315	GBP	903,539	906,764	0.03
Berkeley Group Holdings PLC	25,995	GBP	1,213,661	1,406,698	0.05
Big Yellow Group REIT PLC	47,560	GBP	739,007	658,563	0.02
BP PLC	4,324,367	GBP	23,172,719	24,237,428	0.90
British American Tobacco PLC	494,072	GBP	18,881,547	14,160,679	0.53
British Land REIT Co. PLC	216,626	GBP	1,184,334	1,051,656	0.04
Britvic PLC	59,346	GBP	573,676	826,664	0.03
BT Group PLC	1,578,971	GBP	3,875,118	2,613,811	0.10
Bunzl PLC	83,111	GBP	2,404,546	2,950,615	0.11
Burberry Group PLC	90,133	GBP	1,889,863	933,183	0.03
Centrica PLC	1,315,566	GBP	2,263,006	2,093,207	0.08
Compass Group PLC	442,474	GBP	8,760,069	11,272,729	0.42
Computacenter PLC	19,854	GBP	520,598	672,543	0.03
ConvaTec Group PLC 144A	404,602	GBP	1,106,796	1,120,505	0.04
Cranswick PLC	13,528	GBP	614,657	709,240	0.03
Croda International PLC	32,384	GBP	1,930,727	1,507,979	0.06
Darktrace PLC	148,548	GBP	1,028,092	1,010,250	0.04
Derwent London REIT PLC	25,352	GBP	762,392	675,785	0.03
Diageo PLC	550,968	GBP	18,601,964	16,178,046	0.60
Diploma PLC	33,062	GBP	1,014,564	1,617,541	0.06
Direct Line Insurance Group PLC	326,371	GBP	1,019,896	772,970	0.03
Drax Group PLC	94,114	GBP	662,428	546,366	0.02
DS Smith PLC	338,019	GBP	1,368,668	1,678,459	0.06
easyJet PLC	93,928	GBP	579,426	507,065	0.02
Games Workshop Group PLC	8,236	GBP	709,280	1,036,498	0.04
Greggs PLC	25,342	GBP	759,446	828,556	0.03
GSK PLC	1,069,159	GBP	19,525,371	19,287,651	0.72
Haleon PLC	1,849,976	GBP	6,767,253	7,039,114	0.26
Halma PLC	93,603	GBP	2,034,167	2,987,481	0.11
Hargreaves Lansdown PLC	87,095	GBP	1,229,436	1,162,859	0.04
Hays PLC	396,633	GBP	632,031	442,087	0.02
Hikma Pharmaceuticals PLC	40,120	GBP	909,508	894,829	0.03
Howden Joinery Group PLC	137,196	GBP	1,052,234	1,421,578	0.05
HSBC Holdings PLC	4,651,135	GBP	32,252,716	37,517,950	1.40
IG Group Holdings PLC	93,021	GBP	798,567	898,571	0.03
IMI PLC	68,181	GBP	1,127,098	1,418,566	0.05
Imperial Tobacco Group PLC	198,120	GBP	4,966,641	4,729,621	0.18

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
Inchcape PLC	102,355	GBP	860,819	898,193	0.03
Indivior PLC	33,368	GBP	565,604	488,022	0.02
Informa PLC	336,975	GBP	2,517,129	3,401,399	0.13
InterContinental Hotels Group PLC	41,942	GBP	2,463,618	4,118,823	0.15
Intermediate Capital Group PLC	71,943	GBP	1,144,798	1,851,530	0.07
International Distributions Services PLC	158,787	GBP	667,833	600,060	0.02
Intertek Group PLC	40,062	GBP	2,067,852	2,265,261	0.08
Investec PLC	136,800	GBP	733,300	925,352	0.03
ITV PLC	887,944	GBP	1,106,900	843,080	0.03
J Sainsbury PLC	449,882	GBP	1,354,452	1,353,089	0.05
JD Sports Fashion PLC	617,505	GBP	1,013,990	870,354	0.03
Johnson Matthey PLC	46,134	GBP	1,273,139	852,663	0.03
Kingfisher PLC	463,121	GBP	1,431,781	1,359,041	0.05
Land Securities Group REIT PLC	185,630	GBP	1,722,782	1,356,366	0.05
Legal & General Group PLC	1,477,510	GBP	4,324,093	3,955,887	0.15
Lloyds Banking Group PLC	15,599,592	GBP	10,086,869	10,071,765	0.37
London Stock Exchange Group PLC	126,858	GBP	10,894,994	14,064,791	0.52
LondonMetric Property REIT PLC	513,154	GBP	1,255,622	1,170,555	0.04
M&G PLC	583,675	GBP	1,421,975	1,404,394	0.05
Marks & Spencer Group PLC	507,078	GBP	1,392,082	1,713,511	0.06
Melrose Industries PLC	311,939	GBP	1,564,083	2,036,087	0.08
Mondi PLC	97,306	GBP	1,917,650	1,742,778	0.06
National Grid PLC	1,252,175	GBP	13,388,854	13,035,164	0.49
NatWest Group PLC	1,611,495	GBP	4,815,370	5,926,423	0.22
Next PLC	29,868	GBP	2,378,271	3,183,244	0.12
Ocado Group PLC	156,497	GBP	1,503,210	533,263	0.02
Pearson PLC	166,626	GBP	1,672,148	1,947,226	0.07
Pennon Group PLC	70,890	GBP	852,034	479,519	0.02
Persimmon PLC	78,058	GBP	1,627,047	1,244,749	0.05
Phoenix Group Holdings PLC	211,487	GBP	1,484,274	1,300,845	0.05
Prudential PLC	680,243	GBP	9,165,560	5,763,920	0.21
QinetiQ Group PLC	128,992	GBP	569,361	674,295	0.03
Reckitt Benckiser Group PLC	182,534	GBP	12,660,741	9,218,876	0.34
RELX PLC	472,958	GBP	11,683,028	20,299,820	0.76
Rentokil Initial PLC	626,117	GBP	3,175,708	3,405,904	0.13
Rightmove PLC	202,009	GBP	1,255,767	1,279,477	0.05
Rio Tinto PLC	265,996	GBP	14,118,810	16,317,346	0.61
Rolls-Royce Holdings PLC	2,085,897	GBP	5,592,747	11,238,452	0.42
Rotork PLC	212,773	GBP	742,098	845,232	0.03
RS Group PLC	119,205	GBP	1,037,939	985,599	0.04
Safestore Holdings REIT PLC	53,750	GBP	707,466	487,837	0.02
Sage Group PLC	249,006	GBP	2,237,170	3,196,876	0.12
Schroders PLC	241,337	GBP	1,297,675	1,035,557	0.04
Segro REIT PLC	307,245	GBP	2,858,617	3,254,958	0.12
Serco Group PLC	267,059	GBP	497,916	566,034	0.02
Severn Trent PLC	66,143	GBP	1,904,571	1,856,729	0.07
Shell PLC	1,576,478	EUR	40,495,777	52,961,778	1.97
Smith & Nephew PLC	217,820	GBP	3,164,007	2,519,284	0.09

** This includes synthetic ETFs.

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
Smiths Group PLC	84,834	GBP	1,502,420	1,706,011	0.06
Softcat PLC	32,985	GBP	648,542	706,902	0.03
Spectris PLC	25,885	GBP	899,590	848,751	0.03
Spirax-Sarco Engineering PLC	18,284	GBP	1,853,677	1,828,751	0.07
SSE PLC	271,679	GBP	4,986,789	5,734,233	0.21
St James's Place PLC	139,696	GBP	1,569,432	900,454	0.03
Standard Chartered PLC	526,842	GBP	4,255,434	4,449,190	0.17
Tate & Lyle PLC	99,467	GBP	875,617	701,565	0.03
Taylor Wimpey PLC	867,921	GBP	1,444,282	1,455,173	0.05
Tesco PLC	1,728,712	GBP	5,671,161	6,239,239	0.23
Travis Perkins PLC	53,737	GBP	755,861	487,402	0.02
Tritax Big Box REIT PLC	558,673	GBP	1,023,224	1,022,014	0.04
Unilever PLC	624,899	GBP	28,286,915	32,024,855	1.19
UNITE Group REIT PLC	80,974	GBP	944,618	851,918	0.03
United Utilities Group PLC	168,991	GBP	1,909,202	1,958,519	0.07
Virgin Money UK PLC	283,960	GBP	625,640	715,395	0.03
Vistry Group PLC	77,125	GBP	857,839	1,076,137	0.04
Vodafone Group PLC	5,726,994	GBP	8,999,705	4,712,168	0.18
Weir Group PLC	63,583	GBP	1,281,321	1,487,888	0.06
Whitbread PLC	45,034	GBP	1,664,521	1,580,211	0.06
Wise PLC-A-	169,442	GBP	1,658,953	1,361,992	0.05
			516,590,116	581,300,943	21.63
United States					
Universal Music Group Inc.	191,017	EUR	3,802,037	5,306,452	0.20
			3,802,037	5,306,452	0.20
Total - Shares			2,177,534,970	2,678,631,646	99.66
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	454	EUR	4,646,648	4,653,288	0.17
			4,646,648	4,653,288	0.17
Total Mutual Fund/Open ended Fund			4,646,648	4,653,288	0.17
Total Transferable securities and money market instruments admitted to an official stock exchange listing			2,182,181,618	2,683,284,934	99.83

** This includes synthetic ETFs.

Xtrackers**

Xtrackers STOXX EUROPE 600 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Other transferable securities and money market instruments^(A)					
Shares					
United Kingdom					
NMC Health PLC ⁽¹⁾	15,285	GBP	477,667	2	0.00
			477,667	2	0.00
Total - Shares			477,667	2	0.00
Rights					
Italy					
Amplifon SpA-Rights-09.07.24 ⁽¹⁾	31,968	EUR	—	1	0.00
			—	1	0.00
Total - Rights			—	1	0.00
Total Other transferable securities and money market instruments			477,667	3	0.00
TOTAL INVESTMENT PORTFOLIO			2,182,659,285	2,683,284,937	99.83

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Bermuda					
SFL Corp. Ltd.	142,248	USD	2,000,007	1,974,402	0.91
			2,000,007	1,974,402	0.91
Cayman Islands					
Fresh Del Monte Produce Inc.	93,172	USD	2,165,317	2,035,808	0.94
Herbalife Ltd.	252,354	USD	10,679,621	2,621,958	1.21
Ichor Holdings Ltd.	290,042	USD	10,677,498	11,181,119	5.15
Patria Investments Ltd.-A-	182,466	USD	2,373,883	2,200,540	1.01
			25,896,319	18,039,425	8.31
Netherlands					
uniQure NV	420,689	USD	2,280,134	1,884,687	0.87
			2,280,134	1,884,687	0.87
United Kingdom					
Manchester United PLC-A-	137,122	USD	2,358,498	2,213,149	1.02
			2,358,498	2,213,149	1.02
United States					
4D Molecular Therapeutics Inc.	18,555	USD	330,650	389,469	0.18
ACADIA Pharmaceuticals Inc.	212,157	USD	3,727,693	3,447,551	1.59
ACM Research Inc.-A-	73,308	USD	1,287,289	1,690,482	0.78
Airbnb Inc.-A-	25,000	USD	3,677,000	3,790,750	1.75
Akero Therapeutics Inc.	99,727	USD	2,214,937	2,339,595	1.08
Allakos Inc.	913,039	USD	2,392,162	913,039	0.42
Alnylam Pharmaceuticals Inc.	31,629	USD	4,826,902	7,685,847	3.54
Amazon.com Inc.	18,903	USD	3,232,035	3,653,005	1.68
Amgen Inc.	53,345	USD	16,438,795	16,667,645	7.68
Anika Therapeutics Inc.	50,887	USD	1,322,044	1,288,968	0.59
Autodesk Inc.	54,637	USD	14,464,599	13,519,926	6.23
Beacon Roofing Supply Inc.	64,793	USD	4,937,875	5,863,767	2.70
Beam Therapeutics Inc.	348,509	USD	8,408,478	8,165,566	3.76
Boston Scientific Corp.	23,733	USD	1,129,691	1,827,678	0.84
Carpenter Technology Corp.	55,983	USD	5,504,808	6,134,617	2.83
Catalyst Pharmaceuticals Inc.	513,262	USD	4,901,652	7,950,428	3.67
Cavco Industries Inc.	6,815	USD	2,487,475	2,359,149	1.09
Cloudflare Inc.-A-	52,180	USD	5,190,345	4,322,069	1.99
Community Health Systems Inc.	511,602	USD	1,574,570	1,718,983	0.79
Dell Technologies Inc.-C-	88,087	USD	10,462,974	12,148,078	5.60
Ducommun Inc.	31,392	USD	1,359,647	1,822,620	0.84
Enerpac Tool Group Corp.	57,650	USD	2,024,092	2,201,077	1.02
Extreme Networks Inc.	315,131	USD	3,690,184	4,238,512	1.95
GeneDx Holdings Corp.	386,585	USD	7,855,407	10,105,332	4.66
Hudson Technologies Inc.	26,671	USD	257,375	234,438	0.11
Integral Ad Science Holdings Corp.	787,993	USD	7,178,616	7,659,292	3.53
Intra-Cellular Therapies Inc.	51,271	USD	2,508,177	3,511,551	1.62
Larimar Therapeutics Inc.	255,593	USD	1,364,867	1,853,049	0.85
Light & Wonder Inc.	121,751	USD	9,164,198	12,769,245	5.89
Masterbrand Inc.	86,282	USD	1,000,008	1,266,620	0.58
Match Group Inc.	6,318	USD	250,003	191,941	0.09
MaxLinear Inc.	85,149	USD	1,431,355	1,714,901	0.79
MiMedx Group Inc.	410,975	USD	2,667,228	2,848,057	1.31

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Mirum Pharmaceuticals Inc.	99,743	USD	2,596,310	3,410,213	1.57
Netflix Inc.	5,251	USD	3,407,899	3,543,795	1.63
Nurix Therapeutics Inc.	280,476	USD	3,668,626	5,853,534	2.70
Organogenesis Holdings Inc.	657,409	USD	1,479,170	1,840,745	0.85
Par Pacific Holdings Inc.	165,877	USD	5,153,798	4,188,394	1.93
Plains GP Holdings LP-A-	423,700	USD	7,855,398	7,974,034	3.68
Proto Labs Inc.	98,761	USD	3,565,272	3,050,727	1.41
Pulmonx Corp.	142,912	USD	2,435,221	906,062	0.42
SharkNinja Inc.	85,345	USD	6,671,899	6,413,677	2.96
Sphere Entertainment Co.	67,580	USD	2,666,707	2,369,355	1.09
TruBridge Inc.	28,331	USD	793,835	283,310	0.13
			179,557,266	196,127,093	90.40
Total - Shares			212,092,224	220,238,756	101.51
Total Transferable securities and money market instruments admitted to an official stock exchange listing			212,092,224	220,238,756	101.51
TOTAL INVESTMENT PORTFOLIO			212,092,224	220,238,756	101.51

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers CAC 40 UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
France					
Accor SA	14,998	EUR	621,834	574,423	0.42
Air Liquide SA	45,671	EUR	5,258,694	7,365,819	5.41
AXA SA	151,916	EUR	3,817,013	4,644,072	3.41
BNP Paribas SA	92,950	EUR	5,136,956	5,533,313	4.06
Bouygues SA	15,114	EUR	502,682	452,967	0.33
Capgemini SE	13,070	EUR	1,811,697	2,427,099	1.78
Carrefour SA	45,656	EUR	804,965	602,659	0.44
Cie de Saint-Gobain SA	36,666	EUR	1,838,354	2,662,685	1.95
Cie Generale des Etablissements Michelin SCA	56,607	EUR	1,587,334	2,044,079	1.50
Credit Agricole SA	83,951	EUR	973,180	1,069,536	0.79
Danone SA	51,037	EUR	2,994,105	2,913,192	2.14
Dassault Systemes SE	53,108	EUR	1,749,381	1,874,712	1.38
Edenred SE	19,785	EUR	1,150,024	779,727	0.57
Engie SA	144,778	EUR	1,918,010	1,930,615	1.42
EssilorLuxottica SA	25,169	EUR	3,769,098	5,064,003	3.72
Hermes International SCA	2,510	EUR	3,186,927	5,371,400	3.94
Kering SA	5,901	EUR	2,400,575	1,997,488	1.47
Legrand SA	21,150	EUR	1,566,966	1,959,336	1.44
L'Oreal SA	19,119	EUR	5,869,731	7,839,746	5.75
LVMH Moet Hennessy Louis Vuitton SE	19,899	EUR	10,468,086	14,199,926	10.42
Orange SA	147,598	EUR	1,705,152	1,380,632	1.01
Pernod Ricard SA	16,209	EUR	2,457,376	2,053,680	1.51
Publicis Groupe SA	18,142	EUR	1,116,726	1,802,952	1.32
Renault SA	16,408	EUR	813,348	784,959	0.58
Safran SA	28,787	EUR	3,507,808	5,682,554	4.17
Sanofi SA	90,214	EUR	7,671,441	8,113,847	5.96
Schneider Electric SE	45,409	EUR	5,718,776	10,185,239	7.48
Societe Generale SA	58,552	EUR	1,663,493	1,283,460	0.94
Teleperformance SE	4,717	EUR	931,463	463,870	0.34
Thales SA	8,334	EUR	976,288	1,245,933	0.91
TotalEnergies SE	198,030	EUR	9,801,845	12,343,210	9.06
Unibail-Rodamco-Westfield REIT	9,367	EUR	967,971	688,662	0.51
Veolia Environnement SA	54,622	EUR	1,349,196	1,525,046	1.12
Vinci SA	42,129	EUR	3,792,771	4,144,651	3.04
Vivendi SE	57,146	EUR	553,262	557,516	0.41
			100,452,528	123,563,008	90.70
Luxembourg					
ArcelorMittal SA	40,561	EUR	877,791	866,788	0.63
Eurofins Scientific SE	9,934	EUR	934,462	462,428	0.34
			1,812,253	1,329,216	0.97
Netherlands					
Airbus SE	46,991	EUR	4,921,347	6,027,066	4.42

** This includes synthetic ETFs.

Xtrackers**

Xtrackers CAC 40 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Netherlands (continued)					
Stellantis NV	187,898	EUR	2,867,200	3,471,603	2.55
STMicroelectronics NV	50,564	EUR	1,523,032	1,864,042	1.37
			9,311,579	11,362,711	8.34
Total - Shares			111,576,360	136,254,935	100.01
Total Transferable securities and money market instruments admitted to an official stock exchange listing			111,576,360	136,254,935	100.01
TOTAL INVESTMENT PORTFOLIO			111,576,360	136,254,935	100.01

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Austria					
Erste Group Bank AG	2,155	EUR	73,573	102,178	0.16
Verbund AG	449	EUR	32,508	35,442	0.05
voestalpine AG	725	EUR	26,025	19,596	0.03
			132,106	157,216	0.24
Belgium					
Ageas SA	1,024	EUR	49,009	46,840	0.07
Anheuser-Busch InBev SA	9,609	EUR	561,461	557,352	0.84
D'ieteren Group	142	EUR	23,493	30,149	0.05
Elia Group SA	194	EUR	23,702	18,183	0.03
Groupe Bruxelles Lambert NV	572	EUR	58,683	40,859	0.06
KBC Group NV	1,613	EUR	133,383	113,924	0.17
Lotus Bakeries NV	4	EUR	34,828	41,284	0.06
Sofina SA	99	EUR	29,492	22,621	0.03
Syensqo SA	502	EUR	48,691	44,962	0.07
UCB SA	843	EUR	89,514	125,313	0.19
Umicore SA	1,417	EUR	49,873	21,307	0.03
Warehouses De Pauw REIT CVA	1,159	EUR	38,541	31,427	0.05
			1,140,670	1,094,221	1.65
Bermuda					
Aegon Ltd.	8,712	EUR	36,360	53,856	0.08
			36,360	53,856	0.08
Denmark					
AP Moller - Maersk A/S-A-	22	DKK	51,438	37,372	0.06
AP Moller - Maersk A/S-B-	33	DKK	79,262	57,409	0.09
Carlsberg AS-B-	1,025	DKK	153,844	123,091	0.19
Coloplast A/S-B-	841	DKK	119,332	101,115	0.15
Danske Bank A/S	4,415	DKK	74,349	131,660	0.20
Demant A/S	662	DKK	22,421	28,675	0.04
DSV A/S	1,244	DKK	256,966	190,760	0.29
Genmab A/S	441	DKK	128,352	110,595	0.17
Novo Nordisk A/S-B-	21,765	DKK	1,334,936	3,145,481	4.75
Novozymes-B-	2,525	DKK	131,893	154,624	0.23
Orsted AS 144A	1,247	DKK	144,466	66,416	0.10
Pandora A/S	541	DKK	53,034	81,715	0.12
ROCKWOOL A/S-B-	68	DKK	22,847	27,618	0.04
Tryg A/S	2,235	DKK	48,827	48,887	0.07
Vestas Wind Systems A/S	7,348	DKK	245,405	170,283	0.26
			2,867,372	4,475,701	6.76
Finland					
Elisa OYJ	938	EUR	45,794	43,067	0.06
Fortum OYJ	2,957	EUR	39,665	43,259	0.07
Kesko OYJ-B-	2,955	EUR	69,607	51,908	0.08
Kone OYJ-B-	2,473	EUR	150,266	122,159	0.18
Metso Outotec OYJ	4,516	EUR	48,102	47,839	0.07
Neste OYJ	2,789	EUR	137,946	49,694	0.08
Nokia OYJ	35,211	EUR	187,764	134,289	0.20
Nordea Bank Abp	20,229	EUR	227,858	240,978	0.36
Orion OYJ-B-	720	EUR	30,924	30,758	0.05

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Finland (continued)					
Sampo OYJ-A-	2,890	EUR	134,723	124,204	0.19
Stora Enso OYJ-R-	3,938	EUR	57,005	53,833	0.08
UPM-Kymmene OYJ	3,612	EUR	113,766	126,277	0.19
Wartsila OYJ Abp	3,654	EUR	51,327	70,491	0.11
			1,294,747	1,138,756	1.72
France					
Accor SA	1,278	EUR	49,195	52,459	0.08
Aéroports de Paris SA	252	EUR	34,849	30,681	0.05
Air Liquide SA	3,913	EUR	570,464	676,370	1.02
Alstom SA	2,511	EUR	76,178	42,251	0.06
Amundi SA 144A	393	EUR	29,591	25,377	0.04
Arkema SA	406	EUR	43,784	35,311	0.05
AXA SA	11,645	EUR	339,242	381,530	0.58
BioMerieux	276	EUR	28,380	26,253	0.04
BNP Paribas SA	6,621	EUR	439,823	422,428	0.64
Bolloré SE	4,696	EUR	21,121	27,581	0.04
Bouygues SA	1,376	EUR	51,753	44,198	0.07
Bureau Veritas SA	2,307	EUR	63,656	63,940	0.10
Capgemini SE	1,028	EUR	167,684	204,597	0.31
Carrefour SA	6,098	EUR	119,212	86,269	0.13
Cie de Saint-Gobain SA	3,319	EUR	222,953	258,319	0.39
Cie Generale des Etablissements Michelin SCA	4,485	EUR	164,027	173,574	0.26
Covivio REIT SA	333	EUR	23,816	15,839	0.02
Credit Agricole SA	6,779	EUR	94,031	92,561	0.14
Dassault Systemes SE	4,412	EUR	215,585	166,918	0.25
Edenred SE	1,598	EUR	71,491	67,496	0.10
Eiffage SA	534	EUR	53,330	49,082	0.07
Engie SA	12,060	EUR	166,116	172,359	0.26
EssilorLuxottica SA	1,968	EUR	375,700	424,372	0.64
Eurazeo SE	292	EUR	21,362	23,268	0.03
Gecina REIT SA	303	EUR	40,351	27,911	0.04
Getlink SE	2,197	EUR	33,825	36,379	0.05
Hermes International SCA	210	EUR	346,470	481,645	0.73
Ipsen SA	251	EUR	28,577	30,802	0.05
Kering SA	491	EUR	334,343	178,129	0.27
Klepierre REIT SA	1,418	EUR	34,986	37,963	0.06
La Francaise des Jeux SAEM 144A	692	EUR	27,217	23,585	0.04
Legrand SA	1,921	EUR	163,612	190,730	0.29
L'Oreal SA	2,572	EUR	1,079,597	1,130,320	1.71
LVMH Moët Hennessy Louis Vuitton SE	1,821	EUR	1,435,018	1,392,703	2.10
Orange SA	12,294	EUR	137,824	123,249	0.19
Pernod Ricard SA	2,189	EUR	471,074	297,246	0.45
Publicis Groupe SA	1,511	EUR	86,831	160,937	0.24
Remy Cointreau SA	246	EUR	38,341	20,538	0.03
Renault SA	1,267	EUR	41,595	64,962	0.10
Rexel SA	1,638	EUR	42,210	42,414	0.06
Sanofi SA	7,592	EUR	747,782	731,817	1.10
Sartorius Stedim Biotech	195	EUR	85,066	32,038	0.05

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
France (continued)					
Schneider Electric SE	3,959	EUR	673,471	951,718	1.44
SEB SA	164	EUR	22,421	16,803	0.03
Societe Generale SA	4,626	EUR	144,753	108,678	0.16
Sodexo SA	583	EUR	42,935	52,486	0.08
Teleperformance SE	392	EUR	96,949	41,315	0.06
TotalEnergies SE	14,184	EUR	797,373	947,523	1.43
Unibail-Rodamco-Westfield REIT	779	EUR	46,138	61,381	0.09
Veolia Environnement SA	4,550	EUR	127,805	136,151	0.21
Vinci SA	3,646	EUR	397,178	384,430	0.58
Vivendi SE	4,752	EUR	55,785	49,687	0.07
			11,022,870	11,316,573	17.08
Germany					
adidas AG	1,070	EUR	276,841	255,730	0.39
Allianz SE	2,512	EUR	591,447	698,636	1.06
Bayerische Motoren Werke AG	2,102	EUR	211,275	199,104	0.30
Bayerische Motoren Werke AG-Pref-	388	EUR	33,782	34,286	0.05
Bechtle AG	540	EUR	32,429	25,430	0.04
Beiersdorf AG	1,082	EUR	126,436	158,348	0.24
Brenntag SE	944	EUR	67,824	63,699	0.10
Carl Zeiss Meditec AG	268	EUR	34,235	18,857	0.03
Commerzbank AG	6,748	EUR	61,987	102,588	0.16
Continental AG	725	EUR	68,392	41,104	0.06
Covestro AG 144A	1,279	EUR	74,263	75,118	0.11
CTS Eventim AG & Co KGaA	411	EUR	35,427	34,314	0.05
Daimler Truck Holdings AG	3,892	EUR	114,011	155,045	0.23
Delivery Hero SE 144A	1,265	EUR	79,826	30,030	0.05
Deutsche Bank AG	12,150	EUR	156,880	194,129	0.29
Deutsche Boerse AG	1,218	EUR	211,059	249,460	0.38
Deutsche Lufthansa AG	4,346	EUR	37,814	26,596	0.04
Deutsche Telekom AG	21,395	EUR	428,364	538,399	0.81
DHL Group	7,217	EUR	386,549	292,299	0.44
Dr Ing hc F Porsche AG-Pref- 144A	751	EUR	83,866	55,956	0.08
E.ON SE	14,824	EUR	181,259	194,703	0.29
Evonik Industries AG	1,735	EUR	46,505	35,423	0.05
Fresenius Medical Care AG	1,368	EUR	81,675	52,430	0.08
Fresenius SE & Co. KGaA	2,817	EUR	110,541	84,173	0.13
GEA Group AG	1,127	EUR	48,165	46,986	0.07
Hannover Rueck SE	386	EUR	72,979	97,922	0.15
Heidelberg Materials AG	924	EUR	96,016	95,881	0.15
Henkel AG & Co KGaA	1,119	EUR	83,057	88,088	0.13
Henkel AG & Co KGaA-Pref-	1,816	EUR	143,857	161,971	0.24
Infineon Technologies AG	8,626	EUR	346,407	317,147	0.48
Knorr-Bremse AG	527	EUR	47,346	40,271	0.06
LEG Immobilien SE	490	EUR	53,089	40,049	0.06
Mercedes-Benz Group AG	5,299	EUR	408,642	366,706	0.55
Merck KGaA	862	EUR	183,193	142,966	0.22
Muenchener Rueckversicherungs-Gesellschaft AG	875	EUR	275,031	437,944	0.66
Nemetschek SE	381	EUR	29,409	37,506	0.06

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Germany (continued)					
Puma SE	696	EUR	51,638	31,978	0.05
Rational AG	38	EUR	30,343	31,665	0.05
SAP SE	6,895	EUR	934,680	1,400,500	2.11
Sartorius AG-Pref-	175	EUR	90,708	41,075	0.06
Scout24 SE 144A	494	EUR	34,428	37,696	0.06
Siemens AG	5,530	EUR	883,802	1,029,600	1.55
Siemens Healthineers AG 144A	1,881	EUR	118,252	108,459	0.16
Symrise AG	899	EUR	91,833	110,128	0.17
Talanx AG	413	EUR	23,623	32,998	0.05
Volkswagen AG	195	EUR	30,574	23,428	0.04
Volkswagen AG-Pref-	1,359	EUR	184,060	153,516	0.23
Vonovia SE	4,834	EUR	208,803	137,551	0.21
Zalando SE 144A	1,478	EUR	72,910	34,675	0.05
			8,075,532	8,662,563	13.08
Ireland					
AIB Group PLC	10,896	EUR	43,039	57,642	0.09
Bank of Ireland Group PLC	6,661	EUR	57,703	69,733	0.10
Flutter Entertainment PLC	1,170	GBP	199,043	213,937	0.32
Kerry Group PLC-A-	1,677	EUR	185,585	135,968	0.20
Kingspan Group PLC	1,133	EUR	80,315	96,536	0.15
Smurfit Kappa Group PLC	1,767	EUR	74,577	78,781	0.12
			640,262	652,597	0.98
Isle Of Man					
Entain PLC	4,212	GBP	68,104	33,544	0.05
			68,104	33,544	0.05
Italy					
Amplifon SpA	829	EUR	31,491	29,533	0.04
Assicurazioni Generali SpA	6,539	EUR	137,533	163,220	0.25
Banco BPM SpA	8,244	EUR	46,647	53,137	0.08
DiaSorin SpA	149	EUR	24,894	14,861	0.02
Enel SpA	53,702	EUR	397,606	373,763	0.56
Eni SpA	14,096	EUR	207,355	216,852	0.33
FinecoBank Banca Fineco SpA	3,911	EUR	55,161	58,347	0.09
Infrastrutture Wireless Italiane SpA 144A	2,215	EUR	23,993	23,146	0.04
Intesa Sanpaolo SpA	93,798	EUR	258,046	348,933	0.53
Mediobanca Banca di Credito Finanziario SpA	3,264	EUR	35,235	47,890	0.07
Moncler SpA	1,449	EUR	81,307	88,612	0.13
Nexi SpA 144A	3,780	EUR	48,330	23,068	0.03
Poste Italiane SpA 144A	2,926	EUR	29,456	37,302	0.06
Prysmian SpA	1,911	EUR	65,280	118,422	0.18
Recordati Industria Chimica e Farmaceutica SpA	697	EUR	32,796	36,379	0.06
Snam SpA	13,314	EUR	72,531	58,946	0.09
Telecom Italia SpA	65,684	EUR	28,554	15,734	0.02
Terna Rete Elettrica Nazionale SpA	9,290	EUR	65,403	71,866	0.11
UniCredit SpA	9,707	EUR	154,466	360,013	0.54
			1,796,084	2,140,024	3.23

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Jersey					
Experian PLC	6,687	GBP	274,590	311,579	0.47
WPP PLC	7,121	GBP	75,682	65,208	0.10
			350,272	376,787	0.57
Luxembourg					
Eurofins Scientific SE	900	EUR	65,956	44,901	0.07
InPost SA	1,453	EUR	26,043	25,632	0.04
Tenaris SA	3,113	EUR	36,766	47,877	0.07
			128,765	118,410	0.18
Netherlands					
ABN AMRO Bank NV 144A	2,770	EUR	33,418	45,570	0.07
Adyen NV 144A	140	EUR	322,290	167,030	0.25
AerCap Holdings NV	1,490	USD	90,216	138,868	0.21
Akzo Nobel NV	1,155	EUR	107,790	70,286	0.11
Argenx SE	76	EUR	18,090	33,282	0.05
Argenx SE	321	EUR	110,415	140,572	0.21
ASM International NV	310	EUR	104,781	236,490	0.36
ASML Holdings NV	2,638	EUR	1,907,797	2,726,061	4.12
ASR Nederland NV	1,015	EUR	44,258	48,419	0.07
BE Semiconductor Industries NV	508	EUR	59,566	85,016	0.13
Davide Campari-Milano NV	6,576	EUR	70,957	62,190	0.09
Euronext NV 144A	514	EUR	46,779	47,651	0.07
EXOR NV	637	EUR	48,566	66,700	0.10
Ferrari NV	833	EUR	205,477	339,877	0.51
Ferrovial SE	3,772	EUR	113,273	146,586	0.22
Heineken Holdings NV	1,393	EUR	118,665	109,956	0.17
Heineken NV	3,083	EUR	315,161	298,370	0.45
IMCD NV	414	EUR	77,504	57,371	0.09
ING Groep NV	21,180	EUR	301,086	362,332	0.55
JDE Peet's NV	1,302	EUR	36,162	25,955	0.04
Koninklijke Ahold Delhaize NV	10,106	EUR	319,387	298,830	0.45
Koninklijke KPN NV	26,022	EUR	88,479	99,843	0.15
NN Group NV	1,733	EUR	72,620	80,702	0.12
Prosus NV	9,364	EUR	348,530	333,793	0.50
QIAGEN NV	1,476	EUR	59,990	60,982	0.09
Randstad NV	788	EUR	48,778	35,749	0.05
Stellantis NV	14,637	EUR	271,421	289,743	0.44
STMicroelectronics NV	4,463	EUR	198,348	176,334	0.27
Wolters Kluwer NV	1,808	EUR	202,381	299,960	0.45
			5,742,185	6,884,518	10.39
Norway					
Aker BP ASA	2,083	NOK	65,920	53,251	0.08
DNB Bank ASA	5,431	NOK	123,394	106,962	0.16
Gjensidige Forsikring ASA	1,280	NOK	25,507	22,937	0.03
Mowi ASA	5,009	NOK	92,729	83,597	0.13
Norsk Hydro ASA	8,979	NOK	58,034	56,079	0.09
Orkla ASA	7,572	NOK	59,868	61,693	0.09

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Norway (continued)					
Salmar ASA	705	NOK	37,907	37,212	0.06
Telenor ASA	4,151	NOK	59,479	47,446	0.07
			522,838	469,177	0.71
Portugal					
Jeronimo Martins SGPS SA	3,025	EUR	62,898	59,167	0.09
			62,898	59,167	0.09
Spain					
Acciona SA	163	EUR	30,389	19,269	0.03
ACS Actividades de Construccion y Servicios SA	1,480	EUR	38,558	63,892	0.10
Aena SME SA 144A	546	EUR	89,016	110,013	0.17
Amadeus IT Group SA	2,975	EUR	195,997	198,131	0.30
Banco Bilbao Vizcaya Argentaria SA	37,430	EUR	258,021	375,161	0.57
Banco de Sabadell SA	34,824	EUR	73,432	67,199	0.10
Banco Santander SA	101,466	EUR	382,507	470,926	0.71
CaixaBank SA	24,050	EUR	82,388	127,409	0.19
Cellnex Telecom SA 144A	3,265	EUR	161,290	106,273	0.16
EDP Renovaveis SA	2,057	EUR	45,782	28,770	0.04
Endesa SA	2,094	EUR	44,629	39,353	0.06
Grifols SA	1,986	EUR	37,931	16,730	0.02
Iberdrola SA	38,169	EUR	423,383	495,596	0.75
Industria de Diseno Textil SA	7,205	EUR	244,363	357,990	0.54
Redeia Corp. SA	2,675	EUR	50,883	46,788	0.07
Telefonica SA	30,375	EUR	126,838	128,915	0.19
			2,285,407	2,652,415	4.00
Sweden					
Alfa Laval AB	2,105	SEK	64,259	92,249	0.14
Assa Abloy AB-B-	7,293	SEK	198,270	206,321	0.31
Atlas Copco AB-A-	19,548	SEK	288,854	367,695	0.56
Atlas Copco AB-B-	11,357	SEK	144,787	183,542	0.28
Beijer Ref AB	2,621	SEK	36,815	40,465	0.06
Boliden AB	1,851	SEK	60,145	59,269	0.09
Epiroc AB-A-	4,795	SEK	81,572	95,762	0.14
Epiroc AB-B-	2,833	SEK	41,854	51,844	0.08
EQT AB	2,395	SEK	86,084	70,831	0.11
Essity AB-B-	6,535	SEK	181,711	167,476	0.25
Evolution AB 144A	1,213	SEK	169,897	126,452	0.19
Fastighets AB Balder-B-	4,369	SEK	33,494	29,959	0.05
Getinge AB-B-	1,523	SEK	52,642	25,893	0.04
H&M Hennes & Mauritz AB-B-	3,785	SEK	64,598	59,919	0.09
Hexagon AB-B-	13,708	SEK	187,631	154,875	0.23
Holmen AB-B-	516	SEK	23,876	20,328	0.03
Husqvarna AB-B-	2,547	SEK	24,307	20,429	0.03
Industrivarden AB-A-	790	SEK	23,741	26,900	0.04
Industrivarden AB-C-	1,008	SEK	26,764	34,037	0.05
Indutrade AB	1,985	SEK	44,117	50,908	0.08
Investment AB Latour-B-	1,076	SEK	24,370	29,079	0.04
Investor AB-B-	11,105	SEK	242,881	304,307	0.46
L E Lundbergforetagen AB-B-	486	SEK	21,087	24,047	0.04

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Sweden (continued)					
Lifco AB-B-	1,693	SEK	40,741	46,521	0.07
Nibe Industrier AB-B-	11,009	SEK	91,741	46,717	0.07
Sagax AB-B-	1,448	SEK	43,620	37,081	0.06
Sandvik AB	7,758	SEK	176,801	155,597	0.24
Securitas AB-B-	3,573	SEK	35,180	35,493	0.05
Skandinaviska Enskilda Banken AB-A-	10,174	SEK	140,357	150,349	0.23
Skanska AB-B-	2,472	SEK	51,019	44,537	0.07
SKF AB-B-	2,476	SEK	52,495	49,753	0.08
Svenska Cellulosa AB SCA-B-	4,101	SEK	59,610	60,623	0.09
Svenska Handelsbanken AB-A-	9,352	SEK	99,842	89,147	0.13
Swedbank AB-A-	5,443	SEK	107,903	112,096	0.17
Swedish Orphan Biovitrum AB	1,298	SEK	28,463	34,760	0.05
Tele2 AB-B-	3,537	SEK	39,889	35,637	0.05
Telefonaktiebolaget LM Ericsson-B-	18,317	SEK	169,785	113,809	0.17
Telia Co. AB	15,577	SEK	56,095	41,817	0.06
Trelleborg AB-B-	1,566	SEK	60,901	60,983	0.09
Volvo AB-A-	1,455	SEK	32,816	37,975	0.06
Volvo AB-B-	11,565	SEK	254,828	296,054	0.45
Volvo Car AB-B-	4,910	SEK	31,381	15,200	0.02
			3,697,223	3,706,736	5.60
Switzerland					
ABB Ltd.	11,633	CHF	403,837	646,249	0.98
Adecco Group AG	1,223	CHF	64,625	40,585	0.06
Alcon Inc.	3,335	CHF	261,684	297,723	0.45
Bachem Holdings AG	225	CHF	26,407	20,645	0.03
Baloise Holding AG	293	CHF	45,054	51,583	0.08
Banque Cantonale Vaudoise	193	CHF	18,363	20,479	0.03
Barry Callebaut AG	39	CHF	76,720	63,539	0.10
Chocoladefabriken Lindt & Spruengli AG	12	CHF	138,212	140,085	0.21
Chocoladefabriken Lindt & Spruengli AG	1	CHF	112,004	115,513	0.17
Clariant AG	1,460	CHF	25,553	22,974	0.03
Coca-Cola HBC AG	2,343	GBP	57,931	79,909	0.12
DSM-Firmenich AG	1,259	EUR	201,730	142,490	0.22
EMS-Chemie Holding AG	48	CHF	36,263	39,341	0.06
Geberit AG	243	CHF	129,347	143,539	0.22
Givaudan SA	63	CHF	254,907	298,665	0.45
Helvetia Holdings AG	238	CHF	33,577	32,180	0.05
Holcim AG	3,535	CHF	177,465	313,217	0.47
Julius Baer Group Ltd.	1,319	CHF	71,727	73,685	0.11
Kuehne & Nagel International AG	351	CHF	102,231	100,933	0.15
Logitech International SA	1,034	CHF	73,109	100,017	0.15
Lonza Group AG	498	CHF	346,085	271,777	0.41
Novartis AG	13,135	CHF	1,089,132	1,405,734	2.12
Partners Group Holdings AG	146	CHF	208,284	187,496	0.28
Roche Holding AG	4,682	CHF	1,661,051	1,299,977	1.96
Roche Holding AG	213	CHF	81,092	64,900	0.10
Sandoz Group AG	2,726	CHF	78,733	98,714	0.15
Schindler Holdings AG	296	CHF	73,129	74,379	0.11

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Switzerland (continued)					
Schindler Holdings AG	171	CHF	40,338	42,626	0.06
SGS SA	1,130	CHF	121,949	100,601	0.15
SIG Group AG	2,070	CHF	48,121	37,894	0.06
Sika AG	1,035	CHF	322,889	296,241	0.45
Sonova Holding AG	340	CHF	84,247	105,034	0.16
Straumann Holdings AG	743	CHF	86,801	92,027	0.14
Swatch Group AG	191	CHF	54,192	39,120	0.06
Swatch Group AG	347	CHF	18,791	14,172	0.02
Swiss Life Holding AG	189	CHF	88,836	138,942	0.21
Swiss Prime Site AG	510	CHF	40,743	48,355	0.07
Swiss Re AG	1,937	CHF	184,389	240,347	0.36
Swisscom AG	171	CHF	100,241	96,195	0.15
Temenos AG	421	CHF	48,245	29,047	0.04
UBS Group AG	21,075	CHF	391,473	620,336	0.94
VAT Group AG 144A	198	CHF	83,319	112,243	0.17
Zurich Insurance Group AG	939	CHF	423,071	500,640	0.76
			7,985,897	8,660,148	13.07
United Kingdom					
3i Group PLC	6,241	GBP	99,353	241,884	0.36
Admiral Group PLC	1,667	GBP	52,213	55,105	0.08
Antofagasta PLC	2,669	GBP	44,534	71,189	0.11
Ashtead Group PLC	3,182	GBP	161,489	212,461	0.32
Associated British Foods PLC	3,635	GBP	89,657	113,680	0.17
AstraZeneca PLC	10,339	GBP	1,293,714	1,614,870	2.44
Auto Trader Group PLC 144A	5,950	GBP	43,475	60,261	0.09
Aviva PLC	17,360	GBP	94,745	104,589	0.16
Barclays PLC	96,354	GBP	241,682	254,442	0.38
Barratt Developments PLC	6,425	GBP	50,371	38,351	0.06
Berkeley Group Holdings PLC	699	GBP	36,333	40,540	0.06
BP PLC	111,082	GBP	693,822	667,270	1.01
BT Group PLC	42,711	GBP	82,742	75,776	0.11
Bunzl PLC	2,459	GBP	82,534	93,563	0.14
Burberry Group PLC	2,364	GBP	58,323	26,232	0.04
Centrica PLC	35,188	GBP	52,625	60,005	0.09
Coca-Cola Europacific Partners PLC	2,215	USD	125,623	161,407	0.24
Compass Group PLC	11,251	GBP	247,865	307,204	0.46
Croda International PLC	898	GBP	67,816	44,816	0.07
Diageo PLC	23,785	GBP	1,083,680	748,508	1.13
Endeavour Mining PLC	1,244	GBP	32,461	26,513	0.04
GSK PLC	27,644	GBP	542,955	534,480	0.81
Haleon PLC	73,319	GBP	282,132	298,994	0.45
Halma PLC	2,503	GBP	69,996	85,619	0.13
Hargreaves Lansdown PLC	2,277	GBP	39,047	32,583	0.05
Hikma Pharmaceuticals PLC	1,108	GBP	30,329	26,486	0.04
HSBC Holdings PLC	121,057	GBP	796,680	1,046,559	1.58
Informa PLC	8,985	GBP	78,824	97,201	0.15
InterContinental Hotels Group PLC	1,077	GBP	67,888	113,353	0.17
Intertek Group PLC	1,174	GBP	70,178	71,146	0.11

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
J Sainsbury PLC	17,958	GBP	63,322	57,887	0.09
JD Sports Fashion PLC	17,084	GBP	35,586	25,807	0.04
Kingfisher PLC	12,343	GBP	53,881	38,820	0.06
Land Securities Group REIT PLC	4,665	GBP	52,703	36,532	0.06
Legal & General Group PLC	38,339	GBP	136,999	110,014	0.17
Lloyds Banking Group PLC	406,355	GBP	266,951	281,185	0.42
London Stock Exchange Group PLC	2,920	GBP	301,370	346,970	0.52
M&G PLC	14,472	GBP	39,103	37,320	0.06
Mondi PLC	2,987	GBP	68,418	57,337	0.09
National Grid PLC	31,736	GBP	380,559	354,077	0.53
NatWest Group PLC	41,953	GBP	145,580	165,356	0.25
Next PLC	796	GBP	65,346	90,922	0.14
Pearson PLC	4,026	GBP	40,262	50,424	0.08
Persimmon PLC	2,107	GBP	56,523	36,010	0.05
Phoenix Group Holdings PLC	4,488	GBP	38,525	29,586	0.04
Prudential PLC	17,630	GBP	303,014	160,103	0.24
Reckitt Benckiser Group PLC	7,559	GBP	562,134	409,159	0.62
RELX PLC	13,658	GBP	429,619	628,276	0.95
Rentokil Initial PLC	18,368	GBP	109,176	107,086	0.16
Rio Tinto PLC	7,641	GBP	525,130	502,364	0.76
Sage Group PLC	6,633	GBP	63,440	91,268	0.14
Schroders PLC	5,160	GBP	34,661	23,730	0.04
Segro REIT PLC	8,394	GBP	92,260	95,307	0.14
Severn Trent PLC	1,774	GBP	58,482	53,372	0.08
Shell PLC	42,279	GBP	1,177,651	1,514,627	2.29
Smith & Nephew PLC	5,831	GBP	95,301	72,280	0.11
Smiths Group PLC	2,521	GBP	52,461	54,335	0.08
Spirax-Sarco Engineering PLC	535	GBP	73,372	57,350	0.09
SSE PLC	7,220	GBP	159,295	163,324	0.25
Standard Chartered PLC	14,154	GBP	102,494	128,107	0.19
Taylor Wimpey PLC	23,330	GBP	49,287	41,922	0.06
United Utilities Group PLC	4,495	GBP	58,198	55,833	0.08
Vodafone Group PLC	151,981	GBP	216,259	134,022	0.20
Whitbread PLC	1,216	GBP	51,869	45,730	0.07
Wise PLC-A-	3,936	GBP	32,486	33,908	0.05
			12,704,803	13,415,437	20.25
United States					
Universal Music Group Inc.	5,433	EUR	140,534	161,758	0.24
			140,534	161,758	0.24
Total - Shares			60,694,929	66,229,604	99.97
Total Transferable securities and money market instruments admitted to an official stock exchange listing			60,694,929	66,229,604	99.97

** This includes synthetic ETFs.

Xtrackers**

Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Other transferable securities and money market instruments^(A)					
Shares					
United Kingdom					
NMC Health PLC ⁽¹⁾	2,602	GBP	101,661	—	0.00
			101,661	—	0.00
Total - Shares			101,661	—	0.00
Rights					
Italy					
Amplifon SpA-Rights-09.07.24 ⁽¹⁾	829	EUR	—	—	0.00
			—	—	0.00
Total - Rights			—	—	0.00
Total Other transferable securities and money market instruments			101,661	—	0.00
TOTAL INVESTMENT PORTFOLIO			60,796,590	66,229,604	99.97

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Austria					
ams-OSRAM AG	1,472,310	CHF	3,421,711	2,039,049	0.11
ANDRITZ AG	98,065	EUR	5,393,081	6,080,105	0.33
AT&S Austria Technologie & Systemtechnik AG	36,528	EUR	874,553	844,050	0.04
BAWAG Group AG 144A	108,044	EUR	4,895,567	6,843,556	0.37
CA Immobilien Anlagen AG	59,465	EUR	1,938,807	1,973,132	0.11
DO & Co. AG	10,946	EUR	1,303,089	1,947,409	0.10
EVN AG	49,589	EUR	1,161,218	1,583,782	0.09
IMMOFINANZ AG	49,082	EUR	1,109,372	1,362,435	0.07
Kontron AG	53,513	EUR	1,213,338	1,102,317	0.06
Lenzing AG	24,704	EUR	1,361,432	867,106	0.05
Oesterreichische Post AG	55,616	EUR	2,002,658	1,785,214	0.10
Palfinger AG	22,013	EUR	666,789	523,752	0.03
Porr Ag	16,414	EUR	227,791	246,284	0.01
Raiffeisen Bank International AG	193,268	EUR	3,240,575	3,359,731	0.18
Schoeller-Bleckmann Oilfield Equipment AG	12,623	EUR	572,826	511,385	0.03
UNIQA Insurance Group AG	150,138	EUR	1,284,806	1,280,847	0.07
Vienna Insurance Group AG Wiener Versicherung Gruppe	52,575	EUR	1,481,269	1,718,592	0.09
Wienerberger AG	160,540	EUR	5,106,320	5,326,941	0.29
			37,255,202	39,395,687	2.13
Belgium					
Ackermans & van Haaren NV	30,729	EUR	5,079,748	5,318,812	0.29
Aedifica REIT SA	68,420	EUR	5,212,317	4,154,097	0.23
Barco NV	97,369	EUR	1,835,365	1,081,121	0.06
Bekaert SA	56,407	EUR	2,486,054	2,362,551	0.13
bpost SA	113,302	EUR	1,330,949	367,330	0.02
Cofinimmo REIT SA	52,621	EUR	4,564,564	3,177,947	0.17
Colruyt Group NV	64,863	EUR	2,533,332	3,099,066	0.17
Deme Group NV	10,505	EUR	1,395,355	1,826,167	0.10
Fagron	110,155	EUR	2,073,409	2,151,029	0.12
Galapagos NV	41,654	EUR	1,365,173	1,041,961	0.06
Galapagos NV	32,188	EUR	1,979,749	805,172	0.04
KBC Ancora	48,559	EUR	2,251,807	2,263,876	0.12
Kinepolis Group NV	19,471	EUR	933,198	710,557	0.04
Melexis NV	29,666	EUR	2,670,578	2,556,282	0.14
Montea REIT NV	21,725	EUR	1,914,411	1,841,747	0.10
Ontex Group NV	94,626	EUR	1,193,013	822,479	0.04
Proximus SADP	184,884	EUR	1,721,026	1,476,214	0.08
Recticel SA	58,492	EUR	752,416	778,595	0.04
Retail Estates REIT NV	14,223	EUR	1,004,086	945,098	0.05
Solvay SA	106,803	EUR	2,849,955	3,762,503	0.20
Tessenderlo Group SA	35,236	EUR	1,076,124	893,123	0.05
VGP NV	18,912	EUR	2,348,705	2,107,970	0.11
X-Fab Silicon Foundries SE 144A	29,987	EUR	160,449	192,189	0.01
X-Fab Silicon Foundries SE 144A	40,288	EUR	314,100	258,209	0.01
Xior Student Housing REIT NV	50,454	EUR	1,732,868	1,619,519	0.09
			50,778,751	45,613,614	2.47

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Bermuda					
African Minerals Ltd. ⁽¹⁾	139,811	USD	354,913	14	0.00
Avance Gas Holding Ltd. 144A	23,353	NOK	339,447	374,174	0.02
Borr Drilling Ltd.	291,096	NOK	1,781,907	1,878,215	0.10
BW LPG Ltd. 144A	115,478	NOK	1,150,781	2,150,673	0.12
BW Offshore Ltd.	88,608	NOK	220,704	255,900	0.01
Cool Co. Ltd.	26,196	NOK	314,608	306,061	0.02
FLEX LNG Ltd.	57,327	NOK	1,398,085	1,579,689	0.08
Flow Traders Ltd.	56,423	EUR	1,393,038	1,117,511	0.06
Golden Ocean Group Ltd.	190,374	NOK	2,049,068	2,644,406	0.14
Hafnia Ltd.	407,451	NOK	2,536,565	3,432,576	0.19
Hiscox Ltd.	490,518	GBP	6,974,097	7,130,731	0.39
Lancashire Holdings Ltd.	351,631	GBP	2,793,084	2,729,209	0.15
Odfjell Drilling Ltd.	135,789	NOK	504,293	740,957	0.04
Seadrill Ltd.	43,289	NOK	2,013,321	2,217,812	0.12
Stolt-Nielsen Ltd.	32,766	NOK	959,612	1,554,058	0.08
			24,783,523	28,111,986	1.52
Cyprus					
Atalaya Mining PLC	138,375	GBP	719,178	759,152	0.04
Frontline PLC	209,262	NOK	3,884,866	5,497,119	0.30
			4,604,044	6,256,271	0.34
Denmark					
ALK-Abello A/S	191,566	DKK	3,288,065	4,214,992	0.23
Alm Brand A/S	1,354,972	DKK	2,499,211	2,695,067	0.15
Ambu A/S-B-	272,910	DKK	4,308,014	5,255,661	0.28
Bavarian Nordic A/S	114,346	DKK	3,140,581	2,836,383	0.15
Better Collective A/S	53,098	SEK	1,222,873	1,138,151	0.06
Cadeler A/S	287,224	NOK	1,385,482	1,818,164	0.10
cBrain A/S	13,815	DKK	436,497	484,444	0.03
Chemometec A/S	22,146	DKK	1,456,162	969,456	0.05
D/S Norden A/S	31,812	DKK	1,220,458	1,386,192	0.08
Dfds A/S	39,223	DKK	1,489,571	1,109,915	0.06
FLSmidth & Co. A/S	60,063	DKK	2,636,988	2,988,389	0.16
GN Store Nord AS	196,081	DKK	4,867,769	5,469,708	0.30
H Lundbeck A/S	420,998	DKK	2,272,955	2,351,180	0.13
H Lundbeck A/S-A-	42,752	DKK	192,186	205,213	0.01
ISS A/S	227,282	DKK	4,165,623	3,900,071	0.21
Jyske Bank A/S	68,558	DKK	4,456,842	5,458,471	0.30
Matas A/S	47,165	DKK	730,139	786,287	0.04
Netcompany Group A/S 144A	65,377	DKK	3,128,092	2,807,428	0.15
Nilfisk Holdings A/S	13,593	DKK	393,779	272,321	0.01
NKT A/S	77,422	DKK	4,728,546	6,781,741	0.37
NTG Nordic Transport Group A/S	7,315	DKK	357,574	319,588	0.02
Per Aarsleff Holdings A/S	32,230	DKK	1,480,677	1,767,087	0.10
Ringkjøbing Landbobank A/S	39,186	DKK	5,258,090	6,566,479	0.36
Royal Unibrew A/S	72,492	DKK	5,526,347	5,750,853	0.31
Scandinavian Tobacco Group A/S 144A	91,658	DKK	1,510,379	1,294,872	0.07

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Denmark (continued)					
Schouw & Co. A/S	17,312	DKK	1,406,222	1,360,936	0.07
Spar Nord Bank A/S	97,686	DKK	1,382,600	1,881,223	0.10
Svitzer Group A/S	16,026	DKK	539,653	597,791	0.03
Sydbank AS	81,159	DKK	3,353,825	4,303,939	0.23
Topdanmark AS	64,216	DKK	2,911,378	3,394,361	0.18
Zealand Pharma A/S	77,169	DKK	4,660,075	9,898,154	0.54
			76,406,653	90,064,517	4.88
Faroe Islands					
Bakkafrost P/F	72,564	NOK	4,217,785	3,693,795	0.20
			4,217,785	3,693,795	0.20
Finland					
Cargotec OYJ-B-	56,145	EUR	3,348,125	4,509,999	0.24
Citycon OYJ	142,004	EUR	984,769	601,162	0.03
Finnair Oyj	114,683	EUR	468,570	322,581	0.02
Harvia OYJ	23,002	EUR	1,009,112	907,208	0.05
Huhtamaki OYJ	139,591	EUR	5,670,936	5,604,268	0.30
Kemira OYJ	157,222	EUR	2,823,715	3,835,123	0.21
Kempower OYJ	25,239	EUR	529,466	606,459	0.03
Kojamo OYJ	200,555	EUR	2,881,696	2,066,695	0.11
Konecranes OYJ	97,054	EUR	4,305,754	5,507,736	0.30
Mandatum OYJ	615,283	EUR	2,539,306	2,755,098	0.15
Marimekko OYJ	41,745	EUR	724,011	637,996	0.04
Metsa Board OYJ-B-	239,892	EUR	1,998,655	1,884,575	0.10
Musti Group OYJ	7,902	EUR	207,265	221,040	0.01
Nokian Renkaat OYJ	165,528	EUR	2,650,235	1,364,242	0.07
Outokumpu OYJ	543,091	EUR	2,582,378	1,961,536	0.11
Puuhilo OYJ	110,371	EUR	1,057,957	1,192,365	0.07
QT Group OYJ	28,045	EUR	2,713,522	2,330,939	0.13
Revenio Group OYJ	26,981	EUR	1,142,420	795,215	0.04
TietoEVERY OYJ	150,292	EUR	3,818,129	2,905,802	0.16
Tokmanni Group Corp.	69,718	EUR	1,055,056	978,836	0.05
Valmet OYJ	212,374	EUR	5,817,906	6,074,962	0.33
YIT OYJ	171,373	EUR	547,876	413,623	0.02
			48,876,859	47,477,460	2.57
France					
Abivax SA	48,835	EUR	693,456	611,319	0.03
Air France-KLM	174,484	EUR	2,748,536	1,538,663	0.08
Altarea REIT SCA	6,800	EUR	910,401	602,710	0.03
Alten SA	43,151	EUR	5,518,622	4,740,328	0.26
Antin Infrastructure Partners SA	43,136	EUR	933,736	522,411	0.03
Aubay	8,771	EUR	371,168	350,162	0.02
Beneteau SACA	44,409	EUR	627,280	465,007	0.03
Carmila REIT SA	75,320	EUR	1,079,799	1,262,527	0.07
Casino Guichard Perrachon SA	159,868	EUR	686,052	610,822	0.03
Cie des Alpes	22,134	EUR	337,135	321,672	0.02
Coface SA	151,081	EUR	1,966,612	2,106,594	0.11
Derichebourg SA	167,497	EUR	899,449	762,939	0.04
Elior Group SA 144A	140,915	EUR	805,457	399,010	0.02

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
France (continued)					
Elis SA	251,539	EUR	4,948,825	5,451,050	0.30
Equasens	7,569	EUR	598,332	432,374	0.02
Eramet SA	12,207	EUR	1,137,523	1,231,751	0.07
Esker SA	9,036	EUR	2,010,024	1,701,538	0.09
Esso SA Francaise	3,267	EUR	707,203	575,632	0.03
Etablissements Maurel et Prom SA	73,267	EUR	442,823	473,892	0.03
Eutelsat Communications SA	170,302	EUR	1,350,728	685,550	0.04
Exclusive Networks SA	16,348	EUR	337,762	330,446	0.02
Fnac Darty SA	13,250	EUR	581,476	418,210	0.02
Forvia SE	228,972	EUR	4,505,632	2,712,906	0.15
Gaztransport Et Technigaz SA	51,027	EUR	6,370,193	6,666,493	0.36
GL Events SACA	14,457	EUR	318,994	257,515	0.01
ICADE REIT	50,581	EUR	2,244,184	1,243,582	0.07
ID Logistics Group	4,251	EUR	1,390,557	1,601,438	0.09
Imerys SA	45,662	EUR	1,736,641	1,643,347	0.09
Interparfums SA	32,092	EUR	1,367,540	1,313,874	0.07
IPSOS SA	55,111	EUR	3,003,628	3,478,943	0.19
JCDecaux SE	92,640	EUR	1,959,414	1,823,901	0.10
Kaufman & Broad SA	15,008	EUR	562,171	411,772	0.02
LISI SA	22,408	EUR	666,501	557,166	0.03
Manitou BF SA	11,199	EUR	357,925	249,653	0.01
Mercialys REIT SA	136,077	EUR	1,462,334	1,506,533	0.08
Mersen SA	29,749	EUR	1,088,766	1,015,490	0.06
Metropole Television SA	27,882	EUR	471,421	350,821	0.02
Neoen SA 144A	100,873	EUR	3,621,791	4,071,448	0.22
Nexans SA	44,216	EUR	3,973,837	4,876,279	0.26
Nexity SA	55,665	EUR	1,117,639	497,258	0.03
Opmobility	88,889	EUR	1,635,542	864,546	0.05
Orpea SA	100,552	EUR	1,357,319	1,237,808	0.07
OVH Groupe SAS	47,459	EUR	501,516	296,538	0.02
Peugeot Invest SA	6,981	EUR	770,101	671,874	0.04
Pierre Et Vacances SA	156,171	EUR	269,781	210,559	0.01
Pluxee NV	127,681	EUR	4,007,399	3,584,581	0.19
Quadient SA	59,205	EUR	1,262,080	1,106,620	0.06
Rubis SCA	118,866	EUR	4,103,736	3,345,385	0.18
SCOR SE	218,856	EUR	6,559,267	5,549,666	0.30
Seche Environnement SACA	2,750	EUR	305,170	283,826	0.02
Societe BIC SA	34,681	EUR	2,313,407	2,044,316	0.11
SOITEC	36,490	EUR	5,145,856	4,075,072	0.22
Sopra Steria Group SACA	22,131	EUR	4,433,311	4,295,494	0.23
SPIE SA	202,780	EUR	6,240,677	7,341,393	0.40
Television Francaise 1 SA	47,241	EUR	452,182	369,097	0.02
Trigano SA	12,017	EUR	1,752,437	1,408,987	0.08
Ubisoft Entertainment SA	139,083	EUR	3,264,942	3,046,833	0.16
Valeo SE	320,668	EUR	4,369,711	3,415,453	0.18
Vallourec SA	234,139	EUR	3,285,160	3,674,995	0.20
Valneva SE	124,210	EUR	909,136	423,861	0.02
Verallia SA 144A	105,086	EUR	3,949,151	3,815,768	0.21

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
France (continued)					
Vicat SACA	24,156	EUR	895,070	868,583	0.05
Virbac SACA	6,048	EUR	1,972,714	2,116,356	0.11
Voltaia SA	57,175	EUR	912,509	530,049	0.03
VusionGroup	9,905	EUR	1,271,574	1,383,224	0.07
Wavestone	10,507	EUR	615,611	576,557	0.03
Wendel SE	37,939	EUR	3,485,320	3,358,610	0.18
Worldline SA 144A	311,877	EUR	4,146,324	3,382,654	0.18
			136,098,570	123,151,731	6.67
Germany					
1&1 AG	50,306	EUR	1,309,492	859,413	0.05
About You Holdings SE	92,712	EUR	742,885	317,468	0.02
Adesso SE	3,920	EUR	538,715	352,066	0.02
Adtran Networks SE	19,724	EUR	435,866	418,134	0.02
AIXTRON SE	165,407	EUR	4,081,886	3,250,338	0.18
Amadeus Fire AG	10,496	EUR	1,330,303	1,194,654	0.06
Atoss Software AG	11,568	EUR	1,416,585	1,388,577	0.07
Aurubis AG	44,353	EUR	3,352,309	3,481,964	0.19
Auto1 Group SE 144A	163,291	EUR	1,207,914	1,064,919	0.06
BayWa AG	32,720	EUR	1,031,559	710,120	0.04
Bilfinger SE	39,252	EUR	1,744,712	2,065,556	0.11
Borussia Dortmund GmbH & Co. KGaA	85,310	EUR	358,831	322,752	0.02
CANCOM SE	50,234	EUR	1,936,273	1,736,824	0.09
CECONOMY AG	183,851	EUR	894,416	585,216	0.03
Cewe Stiftung & Co. KGAA	7,108	EUR	759,311	804,461	0.04
CompuGroup Medical SE & Co. KGaA	37,697	EUR	1,807,639	961,562	0.05
Datagroup SE	4,304	EUR	238,017	203,194	0.01
Dermapharm Holdings SE	28,069	EUR	1,304,248	1,082,987	0.06
Deutsche Pfandbriefbank AG 144A	211,800	EUR	1,593,957	1,147,469	0.06
Deutz AG	225,186	EUR	1,338,525	1,455,300	0.08
Draegerwerk AG & Co. KGaA-Pref-	10,016	EUR	752,229	533,512	0.03
Duerr AG	82,376	EUR	2,496,000	1,748,073	0.09
Eckert & Ziegler Strahlen- und Medizintechnik AG	20,840	EUR	1,051,686	1,024,296	0.06
Einhell Germany AG-Pref-	1,589	EUR	228,888	319,485	0.02
Elmos Semiconductor SE	8,815	EUR	486,488	718,953	0.04
ElringKlinger AG	30,719	EUR	200,178	163,792	0.01
Encavis AG	172,334	EUR	2,900,484	3,158,354	0.17
Energiekontor AG	10,207	EUR	834,862	684,804	0.04
Evotec SE	219,169	EUR	4,066,891	2,108,178	0.11
Fielmann Group AG	35,488	EUR	1,886,449	1,631,671	0.09
flatexDEGIRO AG	108,190	EUR	1,423,084	1,536,373	0.08
Formycon AG	9,403	EUR	648,167	522,023	0.03
Fraport AG Frankfurt Airport Services Worldwide	52,646	EUR	2,961,218	2,719,607	0.15
Freenet AG	171,717	EUR	4,453,533	4,564,137	0.25
FUCHS SE-Pref-	99,870	EUR	3,998,266	4,568,285	0.25
Gerresheimer AG	49,939	EUR	4,996,291	5,368,271	0.29
GFT Technologies SE	20,593	EUR	767,904	550,660	0.03
GRENKE AG	39,127	EUR	1,539,809	865,945	0.05
Hamborner REIT AG	175,957	EUR	1,319,559	1,229,555	0.07

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Germany (continued)					
Hamburger Hafen und Logistik AG	11,414	EUR	217,332	206,492	0.01
Hamburger Hafen und Logistik AG	18,535	EUR	413,573	317,838	0.02
HelloFresh SE	228,081	EUR	2,464,905	1,104,896	0.06
Hensoldt AG	92,427	EUR	2,799,930	3,401,675	0.18
Hornbach Holdings AG & Co. KGaA	11,243	EUR	921,633	948,311	0.05
HUGO BOSS AG	81,485	EUR	4,327,388	3,647,840	0.20
Hypoport SE	6,025	EUR	1,641,302	1,932,023	0.10
Ionos SE	26,598	EUR	509,934	724,063	0.04
Jenoptik AG	75,147	EUR	2,252,837	2,176,159	0.12
JOST Werke SE 144A	25,423	EUR	1,276,748	1,171,626	0.06
Jungheinrich AG-Pref- K+S AG	71,780	EUR	2,590,348	2,366,375	0.13
K+S AG	257,042	EUR	3,985,223	3,464,222	0.19
KION Group AG	104,367	EUR	4,094,278	4,372,427	0.24
Kloekner & Co. SE	80,484	EUR	703,633	476,148	0.03
Knaus Tabbert AG	4,466	EUR	202,613	186,910	0.01
Krones AG	20,232	EUR	2,307,554	2,541,324	0.14
LANXESS AG	126,556	EUR	4,391,938	3,116,926	0.17
MBB SE	1,077	EUR	124,776	119,583	0.01
METRO AG	156,919	EUR	1,209,605	712,234	0.04
Mutares SE & Co. KGaA	17,068	EUR	654,800	592,681	0.03
Nagarro SE	11,782	EUR	1,103,402	958,417	0.05
Nordex SE	173,023	EUR	2,462,999	2,121,405	0.11
Norma Group SE	36,599	EUR	1,096,732	677,808	0.04
Northern Data AG	18,350	EUR	479,949	468,066	0.03
PATRIZIA SE	48,336	EUR	860,851	368,845	0.02
Pfeiffer Vacuum Technology AG	4,321	EUR	717,697	729,851	0.04
PNE AG	24,980	EUR	299,527	363,568	0.02
ProSiebenSat.1 Media SE	198,055	EUR	2,126,094	1,404,137	0.08
PVA TePla AG	25,484	EUR	787,503	415,423	0.02
RENK Group AG	41,410	EUR	1,188,130	1,121,735	0.06
SAF-Holland SE	80,830	EUR	1,367,578	1,602,647	0.09
Salzgitter AG	34,239	EUR	943,889	662,357	0.04
Schaeffler AG-Pref-	174,892	EUR	1,199,278	1,007,493	0.05
Schott Pharma AG & Co. KGaA	50,978	EUR	2,128,541	1,671,852	0.09
Secunet Security Networks AG	1,858	EUR	537,406	249,711	0.01
SGL Carbon SE	73,344	EUR	663,317	498,365	0.03
Siltronic AG	22,530	EUR	2,164,024	1,748,209	0.09
Sixt SE	18,771	EUR	1,999,984	1,332,806	0.07
Sixt SE-Pref-	23,162	EUR	1,531,693	1,275,948	0.07
SMA Solar Technology AG	21,297	EUR	1,386,117	601,669	0.03
Stabilus SE	38,379	EUR	2,476,305	1,758,423	0.09
Steico SE	6,374	EUR	219,546	202,208	0.01
STO SE & Co. KGaA-Pref-	2,882	EUR	430,968	490,499	0.03
STRATEC SE	9,665	EUR	792,994	472,346	0.03
Stroer SE & Co. KGaA	49,269	EUR	3,122,219	3,160,324	0.17
Suedzucker AG	84,749	EUR	1,340,625	1,235,285	0.07
SUESS MicroTec SE	26,712	EUR	1,007,360	1,760,659	0.09
TAG Immobilien AG	255,142	EUR	3,895,150	3,738,042	0.20

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Germany (continued)					
Takkt AG	32,521	EUR	496,252	415,464	0.02
TeamViewer SE 144A	225,347	EUR	3,107,088	2,529,878	0.14
thyssenkrupp AG	723,192	EUR	4,782,950	3,129,779	0.17
Thyssenkrupp Nucera AG & Co. KGaA 144A	33,048	EUR	520,685	321,075	0.02
TUI AG	658,645	EUR	6,045,551	4,661,784	0.25
United Internet AG	128,872	EUR	2,520,335	2,778,947	0.15
Verbio Vereinigte Bioenergie AG	23,085	EUR	689,481	431,489	0.02
Vossloh AG	12,197	EUR	538,582	611,776	0.03
Wacker Chemie AG	26,567	EUR	2,944,555	2,898,571	0.16
Wacker Neuson SE	38,791	EUR	816,117	641,075	0.03
Wuestenrot & Wuertembergische AG	29,885	EUR	522,097	421,505	0.02
			162,839,350	141,938,142	7.69
Gibraltar					
Evoke PLC	434,638	GBP	919,679	460,144	0.02
			919,679	460,144	0.02
Guernsey					
Balanced Commercial Property Trust REIT Ltd.	1,057,074	GBP	1,039,043	1,058,307	0.06
Burford Capital Ltd.	285,396	GBP	3,643,380	3,679,843	0.20
Picton Property Income REIT Ltd.	1,110,167	GBP	1,021,544	950,076	0.05
Shurgard Self Storage REIT Ltd.	46,583	EUR	2,285,931	1,799,809	0.10
Sirius Real Estate REIT Ltd.	2,063,867	GBP	2,383,361	2,447,179	0.13
			10,373,259	9,935,214	0.54
Ireland					
C&C Group PLC	723,991	GBP	1,649,296	1,453,332	0.08
Cairn Homes PLC	840,417	EUR	1,321,029	1,432,141	0.08
Dalata Hotel Group PLC	285,917	EUR	1,391,180	1,219,598	0.06
Glanbia PLC	283,823	EUR	4,784,455	5,536,212	0.30
Glenveagh Properties PLC 144A	1,071,566	EUR	1,356,020	1,444,752	0.08
Grafton Group PLC	261,484	GBP	3,077,120	3,068,419	0.17
Greencore Group PLC	651,656	GBP	1,106,517	1,370,733	0.07
Irish Residential Properties REIT PLC	636,539	EUR	828,049	618,083	0.03
Unipharm PLC	283,433	EUR	823,805	736,641	0.04
			16,337,471	16,879,911	0.91
Isle Of Man					
Playtech PLC	358,481	GBP	2,287,506	2,107,174	0.11
			2,287,506	2,107,174	0.11
Israel					
Plus500 Ltd.	114,614	GBP	2,276,982	3,283,060	0.18
			2,276,982	3,283,060	0.18
Italy					
A2A SpA	2,241,675	EUR	4,021,741	4,467,479	0.24
ACEA SpA	59,011	EUR	1,040,233	955,633	0.05
Anima Holdings SpA 144A	314,437	EUR	1,494,834	1,570,411	0.09
Arnoldo Mondadori Editore SpA	195,547	EUR	445,710	511,369	0.03
Ascopiave SpA	60,775	EUR	150,551	148,184	0.01
Azimut Holdings SpA	152,481	EUR	3,624,450	3,598,543	0.20
Banca Generali SpA	83,891	EUR	3,057,685	3,368,037	0.18
Banca IFIS SpA	32,121	EUR	600,435	668,891	0.04

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Italy (continued)					
Banca Monte dei Paschi di Siena SpA	1,360,076	EUR	5,786,527	6,391,848	0.35
Banca Popolare di Sondrio SPA	526,440	EUR	2,906,756	3,768,938	0.20
BFF Bank SpA 144A	266,970	EUR	2,576,588	2,537,931	0.14
Bio On SpA ⁽¹⁾	4,900	EUR	199,789	1	0.00
BPER Banca	1,426,451	EUR	4,929,924	7,217,463	0.39
Brembo NV	222,526	EUR	2,755,098	2,445,500	0.13
Brunello Cucinelli SpA	49,484	EUR	4,007,291	4,958,726	0.27
Buzzi SpA	139,004	EUR	4,204,553	5,598,578	0.30
Carel Industries SpA 144A	78,363	EUR	1,604,155	1,452,951	0.08
Cembre SpA	4,940	EUR	208,764	204,101	0.01
CIR SpA-Compagnie Industriali	958,495	EUR	555,889	611,224	0.03
Credito Emiliano SpA	116,665	EUR	922,572	1,162,833	0.06
Danieli & C Officine Meccaniche SpA	16,440	EUR	585,268	627,257	0.03
Danieli & C Officine Meccaniche SpA-RSP-	54,940	EUR	1,192,549	1,569,205	0.09
De' Longhi SpA	110,867	EUR	3,399,340	3,469,595	0.19
Digital Value SpA	2,491	EUR	157,358	160,718	0.01
El.En. SpA	55,195	EUR	614,843	558,426	0.03
Enav SpA 144A	372,132	EUR	1,571,288	1,486,050	0.08
ERG SpA	76,419	EUR	1,972,034	1,919,785	0.10
Ferretti SpA	184,773	EUR	606,559	552,505	0.03
Fila SpA	34,073	EUR	316,650	313,322	0.02
Fincantieri SpA	75,115	EUR	612,655	364,766	0.02
GVS SpA 144A	88,153	EUR	991,601	620,721	0.03
Hera SpA	1,179,128	EUR	4,006,936	4,036,357	0.22
Illimity Bank SpA	84,605	EUR	624,798	432,341	0.02
Industrie De Nora SpA	38,881	EUR	638,764	466,712	0.03
Intercos SpA	70,477	EUR	1,093,445	1,143,581	0.06
Interpump Group SpA	110,114	EUR	4,985,248	4,895,251	0.27
Iren SpA	923,781	EUR	1,979,181	1,919,732	0.10
Italgas SpA	680,561	EUR	3,861,862	3,356,660	0.18
Juventus Football Club SpA	179,005	EUR	518,642	424,657	0.02
Lottomatica Group Spa	169,230	EUR	1,896,663	2,047,694	0.11
LU-VE SpA	7,384	EUR	220,520	205,363	0.01
Maire Tecnimont SpA	206,980	EUR	1,130,613	1,716,971	0.09
MARR SpA	44,653	EUR	662,558	581,940	0.03
MFE-MediaForEurope NV-B-	97,307	EUR	393,231	422,370	0.02
OVS SpA 144A	344,188	EUR	920,158	916,307	0.05
Pharmanutra SpA	2,987	EUR	216,227	152,223	0.01
Piaggio & C SpA	185,571	EUR	599,573	552,107	0.03
Pirelli & C SpA 144A	418,395	EUR	2,337,620	2,493,188	0.14
RAI Way SpA 144A	111,365	EUR	619,078	586,035	0.03
Reply SpA	32,839	EUR	4,030,639	4,849,900	0.26
SAES Getters SpA	12,056	EUR	452,206	361,789	0.02
Safilo Group SpA	219,145	EUR	300,240	235,808	0.01
Saipem SpA	1,713,189	EUR	3,604,497	4,391,978	0.24
Salcef Group SpA	30,686	EUR	749,745	840,282	0.05

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

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as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Italy (continued)					
Salvatore Ferragamo SpA	96,335	EUR	1,437,024	816,168	0.04
Sanlorenzo SpA	14,895	EUR	475,531	616,200	0.03
Saras SpA	597,323	EUR	881,168	1,036,453	0.06
Seco SpA	47,376	EUR	169,953	152,833	0.01
Sesa SpA	11,791	EUR	1,339,823	1,457,047	0.08
SOL SpA	51,642	EUR	1,506,017	1,831,997	0.10
Tamburi Investment Partners SpA	128,815	EUR	1,104,137	1,292,219	0.07
Technogym SpA 144A	197,300	EUR	1,964,404	2,034,210	0.11
Technoprobe SpA	214,511	EUR	1,837,482	2,115,101	0.12
Tinexta Spa	24,801	EUR	459,487	429,009	0.02
Unipol Gruppo SpA	562,618	EUR	3,718,965	5,595,711	0.30
Webuild SpA	635,617	EUR	1,519,445	1,395,144	0.08
Wiit SpA	29,222	EUR	606,701	720,330	0.04
Zignago Vetro SpA	50,217	EUR	733,106	635,077	0.03
			110,709,377	120,437,736	6.52
Jersey					
boohoo Group PLC	640,467	GBP	1,988,564	278,507	0.02
Centamin PLC	1,694,228	GBP	2,420,491	2,589,282	0.14
International Workplace Group PLC	1,140,398	GBP	3,210,874	2,492,486	0.14
JTC PLC 144A	250,639	GBP	2,612,632	3,044,762	0.17
Man Group PLC	1,716,746	GBP	4,646,728	5,256,073	0.28
TP ICAP Group PLC	1,114,603	GBP	2,954,296	2,815,120	0.15
Yellow Cake PLC 144A	313,433	GBP	2,076,062	2,305,945	0.12
			19,909,647	18,782,175	1.02
Luxembourg					
APERAM SA	66,434	EUR	2,202,840	1,718,784	0.09
APERAM SA	451	EUR	14,749	11,697	0.00
Aroundtown SA	1,125,586	EUR	1,914,918	2,371,076	0.13
B&M European Value Retail SA	1,439,664	GBP	9,083,343	7,956,508	0.43
Befesa SA 144A	54,090	EUR	2,336,485	1,800,579	0.10
d'Amico International Shipping SA	52,025	EUR	308,993	411,493	0.02
Grand City Properties SA	99,910	EUR	1,598,928	1,156,449	0.06
Millicom International Cellular SA	185,323	SEK	3,735,313	4,514,866	0.24
SES SA	530,195	EUR	3,629,159	2,702,534	0.15
Subsea 7 SA	330,408	NOK	4,495,348	6,231,127	0.34
			29,320,076	28,875,113	1.56
Malta					
Kindred Group PLC	313,932	SEK	3,366,174	3,735,098	0.20
			3,366,174	3,735,098	0.20
Netherlands					
Aalberts NV	141,965	EUR	6,341,104	5,769,568	0.31
Alfen NV 144A	30,742	EUR	1,887,128	568,678	0.03
AMG Critical Materials NV	43,940	EUR	1,236,797	726,170	0.04
Arcadis NV	103,198	EUR	4,923,021	6,542,138	0.35
Ariston Holdings NV	116,865	EUR	887,400	483,716	0.03
Basic-Fit NV 144A	84,649	EUR	2,499,179	1,825,339	0.10
Brunel International NV	16,508	EUR	239,529	176,925	0.01
Cementir Holdings NV	57,150	EUR	557,941	570,855	0.03

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Netherlands (continued)					
Corbion NV	86,183	EUR	2,319,875	1,730,028	0.09
COSMO Pharmaceuticals NV	12,433	CHF	943,453	969,901	0.05
CureVac NV	142,841	EUR	1,192,795	474,273	0.03
Eurocommercial Properties REIT NV	55,094	EUR	1,351,418	1,328,558	0.07
Fastned BV	6,482	EUR	171,591	120,046	0.01
Fugro NV	164,024	EUR	2,992,913	3,965,886	0.22
Iveco Group NV	256,209	EUR	2,883,498	2,874,979	0.16
Just Eat Takeaway.com NV 144A	271,313	EUR	3,917,805	3,266,911	0.18
Koninklijke BAM Groep NV	398,771	EUR	1,412,360	1,676,196	0.09
Koninklijke Vopak NV	99,256	EUR	3,614,735	4,123,198	0.22
MFE-MediaForEurope NV-A-	215,319	EUR	736,288	742,612	0.04
Pharming Group NV	926,923	EUR	1,059,981	747,556	0.04
PostNL NV	459,235	EUR	1,130,561	624,091	0.03
Redcare Pharmacy NV 144A	22,449	EUR	2,901,327	2,742,809	0.15
RHI Magnesita NV	25,772	GBP	1,093,042	1,128,841	0.06
SBM Offshore NV	210,537	EUR	3,248,232	3,226,697	0.17
Signify NV 144A	183,965	EUR	5,978,220	4,593,935	0.25
Sligro Food Group NV	20,470	EUR	419,930	283,448	0.02
Technip Energies NV	221,972	EUR	4,525,584	4,981,597	0.27
TKH Group NV	63,207	EUR	2,814,979	2,758,460	0.15
TomTom NV	104,213	EUR	857,131	589,166	0.03
Van Lanschot Kempen NV	41,608	EUR	1,192,336	1,672,252	0.09
Vastned Retail REIT NV	12,793	EUR	324,081	318,093	0.02
Wereldhave REIT NV	40,138	EUR	774,227	569,557	0.03
			66,428,461	62,172,479	3.37
Norway					
Aker ASA-A-	31,327	NOK	1,886,760	1,809,449	0.10
Aker Carbon Capture ASA	419,586	NOK	611,441	262,451	0.01
Aker Solutions ASA	377,924	NOK	1,190,755	1,568,842	0.08
Atea ASA	137,401	NOK	1,643,494	1,974,393	0.11
Austevoll Seafood ASA	122,853	NOK	1,062,947	955,363	0.05
Belships ASA	110,063	NOK	211,009	255,840	0.01
BLUENORD ASA	39,050	NOK	1,853,132	2,017,140	0.11
Borregaard ASA	143,422	NOK	2,347,914	2,591,631	0.14
BW Energy Ltd.	60,071	NOK	176,646	176,024	0.01
Crayon Group Holdings ASA 144A	105,475	NOK	1,074,816	1,238,260	0.07
DNO ASA	576,516	NOK	642,438	603,183	0.03
DOF Group ASA	198,654	NOK	1,195,627	1,805,097	0.10
Elkem ASA 144A	402,214	NOK	911,204	764,575	0.04
Entra ASA 144A	100,602	NOK	1,236,116	1,033,657	0.06
Europris ASA 144A	239,994	NOK	1,552,299	1,631,892	0.09
Gram Car Carriers ASA	13,411	NOK	270,125	326,852	0.02
Grieg Seafood ASA	59,183	NOK	452,467	348,789	0.02
Hoegh Autoliners ASA	180,887	NOK	1,636,409	2,137,176	0.12
Kitron ASA	210,399	NOK	764,029	624,824	0.03
Leroy Seafood Group ASA	367,213	NOK	1,907,035	1,491,959	0.08
MPC Container Ships AS	570,155	NOK	837,055	1,205,371	0.07
NEL ASA	2,500,187	NOK	2,516,211	1,315,431	0.07

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Norway (continued)					
Norconsult Norge AS	117,528	NOK	326,653	377,502	0.02
Nordic Semiconductor ASA	274,961	NOK	3,301,706	3,682,502	0.20
Norwegian Air Shuttle ASA	991,387	NOK	1,235,315	1,171,322	0.06
Nykode Therapeutics ASA	167,788	NOK	236,033	240,947	0.01
Odfjell SE-A-	17,609	NOK	236,594	303,641	0.02
PGS ASA	1,351,030	NOK	1,169,140	1,134,370	0.06
Protector Forsikring ASA	74,370	NOK	1,096,522	1,791,585	0.10
REC Silicon ASA	297,158	NOK	480,214	194,803	0.01
Scatec ASA 144A	165,746	NOK	1,843,084	1,348,851	0.07
Schibsted ASA-A-	104,821	NOK	2,623,261	3,103,036	0.17
Schibsted ASA-B-	140,145	NOK	2,851,044	3,946,041	0.21
SpareBank 1 Nord Norge	169,002	NOK	1,550,724	1,573,596	0.09
Sparebank 1 Oestlandet	48,613	NOK	576,685	619,744	0.03
SpareBank 1 SMN	204,019	NOK	2,561,995	2,895,642	0.16
SpareBank 1 SR-Bank ASA	263,123	NOK	3,110,628	3,227,412	0.17
Storebrand ASA	629,136	NOK	5,415,585	6,440,556	0.35
TGS ASA	197,504	NOK	2,570,675	2,378,024	0.13
TOMRA Systems ASA	343,415	NOK	5,259,509	4,109,046	0.22
Wallenius Wilhelmsen ASA	147,413	NOK	1,070,708	1,507,704	0.08
			63,496,004	66,184,523	3.58
Portugal					
Altri SGPS SA	84,890	EUR	391,634	489,932	0.03
Banco Comercial Portugues SA-R-	12,055,763	EUR	3,292,579	4,349,131	0.24
Corticeira Amorim SGPS SA	41,149	EUR	492,016	397,354	0.02
CTT-Correios de Portugal SA	131,907	EUR	565,718	592,346	0.03
Greenvolt-Energias Renovaveis SA	66,803	EUR	546,183	595,680	0.03
Mota-Engil SGPS SA	113,704	EUR	375,601	419,450	0.02
Navigator Co. SA	302,636	EUR	1,153,816	1,260,425	0.07
NOS SGPS SA	351,900	EUR	1,409,583	1,246,478	0.07
REN - Redes Energeticas Nacionais SGPS SA	526,171	EUR	1,388,300	1,291,386	0.07
Semapa-Sociedade de Investimento e Gestao	16,773	EUR	270,999	258,502	0.01
Sonae SGPS SA	1,105,274	EUR	1,075,936	1,036,506	0.06
			10,962,365	11,937,190	0.65
Spain					
Acerinox SA	258,883	EUR	2,855,766	2,688,568	0.14
Aedas Homes SA 144A	8,173	EUR	147,870	185,262	0.01
Almirall SA	119,561	EUR	1,293,865	1,204,512	0.06
Atresmedia Corp. de Medios de Comunicacion SA	113,050	EUR	724,402	536,139	0.03
Audax Renovables SA	154,428	EUR	271,665	308,507	0.02
Bankinter SA	962,867	EUR	6,045,643	7,869,675	0.43
Cia de Distribucion Integral Logista Holdings SA	84,306	EUR	2,104,214	2,387,179	0.13
CIE Automotive SA	56,861	EUR	1,536,680	1,581,414	0.08
Construcciones y Auxiliar de Ferrocarriles SA	22,614	EUR	816,648	850,703	0.05
Distribuidora Internacional de Alimentacion SA	11,171,989	EUR	226,222	147,275	0.01
eDreams ODIGEO SA	154,080	EUR	1,041,246	1,073,380	0.06
Enagas SA	333,656	EUR	5,146,979	4,967,008	0.27
Ence Energia y Celulosa SA	147,036	EUR	581,480	539,259	0.03
Faes Farma SA	532,158	EUR	1,927,199	2,056,078	0.11

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Spain (continued)					
Fluidra SA	138,416	EUR	3,061,188	2,891,291	0.16
Gestamp Automocion SA 144A	233,207	EUR	954,893	694,832	0.04
Global Dominion Access SA 144A	95,344	EUR	373,577	329,036	0.02
Greenergy Renovables SA	19,291	EUR	640,775	696,752	0.04
Indra Sistemas SA	150,409	EUR	2,254,467	3,112,790	0.17
Inmobiliaria Colonial Socimi REIT SA	381,363	EUR	2,772,313	2,219,382	0.12
Laboratorios Farmaceuticos Rovi SA	30,494	EUR	2,248,219	2,861,306	0.15
Lar Espana Real Estate Socimi REIT SA	64,339	EUR	454,686	470,965	0.02
Let's GOWEX SA ⁽¹⁾	10,679	EUR	338,595	1	0.00
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	1,117,743	EUR	1,241,884	1,384,821	0.07
Mapfre SA	1,286,385	EUR	2,789,323	2,969,685	0.16
Melia Hotels International SA	185,694	EUR	1,365,794	1,525,470	0.08
Merlin Properties Socimi REIT SA	476,854	EUR	4,922,150	5,315,112	0.29
Neinor Homes SA 144A	24,451	EUR	279,377	327,567	0.02
Pharma Mar SA	25,433	EUR	1,301,345	867,344	0.05
Prosegur Cash SA 144A	363,305	EUR	207,868	203,252	0.01
Prosegur Cia de Seguridad SA	125,875	EUR	215,992	230,690	0.01
Sacyr SA	553,093	EUR	1,649,842	1,952,610	0.11
Solaria Energia y Medio Ambiente SA	111,612	EUR	1,614,568	1,384,006	0.07
Talgo SA 144A	68,964	EUR	336,278	297,127	0.02
Tecnicas Reunidas SA	68,326	EUR	949,909	924,875	0.05
Unicaja Banco SA 144A	1,719,743	EUR	2,007,320	2,348,154	0.13
Vidrala SA	30,044	EUR	2,861,156	3,387,405	0.18
Viscofan SA	60,501	EUR	3,870,888	3,987,782	0.22
			63,432,286	66,777,214	3.62
Sweden					
AAK AB	261,558	SEK	5,542,815	7,671,235	0.42
AcadeMedia AB 144A	85,880	SEK	553,671	419,255	0.02
AddLife AB-B-	174,912	SEK	2,533,136	2,074,460	0.11
Addnode Group AB	184,619	SEK	1,978,049	2,125,083	0.12
AddTech AB-B-	374,359	SEK	6,784,301	9,311,076	0.50
AFRY AB	134,647	SEK	2,502,346	2,415,717	0.13
Alimak Group AB 144A	98,570	SEK	958,619	1,070,381	0.06
Alleima AB	262,551	SEK	1,424,928	1,705,682	0.09
Alligo AB-B-	25,801	SEK	349,375	349,854	0.02
AQ Group AB	77,919	SEK	1,041,383	1,070,538	0.06
Arjo AB-B-	298,379	SEK	1,498,082	1,155,739	0.06
Atrium Ljungberg AB-B-	71,054	SEK	1,301,537	1,378,784	0.08
Attendo AB 144A	126,770	SEK	700,813	524,308	0.03
Avanza Bank Holdings AB	181,720	SEK	3,923,996	4,418,510	0.24
Axfood AB	157,991	SEK	3,939,613	4,153,339	0.23
Betsson AB	4,779	SEK	—	1,694	0.00
Betsson AB-B-	179,848	SEK	1,804,192	2,104,131	0.11
Bilia AB-A-	87,211	SEK	1,107,313	1,165,262	0.06
Billerud Aktiebolag	322,011	SEK	3,689,322	2,982,878	0.16

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Sweden (continued)					
BioArctic AB 144A	53,138	SEK	1,002,299	1,148,040	0.06
BioGaia AB-B-	134,590	SEK	1,510,997	1,572,093	0.09
Biotage AB	91,725	SEK	1,551,004	1,412,660	0.08
BoneSupport Holding AB 144A	84,984	SEK	1,391,274	2,110,517	0.11
Boozt AB 144A	84,239	SEK	1,073,322	1,007,031	0.06
Bravida Holdings AB 144A	282,550	SEK	2,604,909	2,097,074	0.11
Bufab AB	41,570	SEK	1,274,549	1,534,803	0.08
Bure Equity AB	79,924	SEK	2,260,174	2,694,271	0.15
Calliditas Therapeutics AB-B-	46,498	SEK	650,659	902,720	0.05
Camurus AB	46,922	SEK	1,664,740	2,658,420	0.14
Castellum AB	565,847	SEK	7,530,811	6,913,996	0.37
Catena AB	55,733	SEK	2,531,188	2,778,703	0.15
Cibus Nordic Real Estate AB	74,790	SEK	1,061,631	1,114,414	0.06
Clas Ohlson AB-B-	56,078	SEK	699,750	931,968	0.05
Cloetta AB-B-	219,609	SEK	412,164	427,597	0.02
Coor Service Management Holdings AB 144A	127,477	SEK	681,666	563,585	0.03
Corem Property Group AB-B-	972,572	SEK	1,145,060	803,114	0.04
Creades AB-A-	66,250	SEK	494,206	478,567	0.03
Dios Fastigheter AB	135,558	SEK	1,068,255	1,107,868	0.06
Dometic Group AB 144A	433,405	SEK	3,687,395	2,754,259	0.15
Electrolux AB-B-	313,118	SEK	3,451,987	2,597,736	0.14
Electrolux Professional AB-B-	347,337	SEK	1,866,121	2,308,977	0.13
Elekta AB-B-	535,225	SEK	4,595,422	3,345,725	0.18
Embracer Group AB	1,112,021	SEK	2,604,442	2,445,560	0.13
Engcon AB	47,698	SEK	364,970	390,945	0.02
Fabege AB	324,964	SEK	3,373,864	2,597,515	0.14
Fortnox AB	708,997	SEK	3,796,136	4,283,359	0.23
Granges AB	150,038	SEK	1,618,782	1,926,797	0.10
Hemnet Group AB	129,672	SEK	3,017,710	3,920,698	0.21
Hexatronic Group AB	221,211	SEK	1,035,615	1,063,213	0.06
Hexpol AB	375,774	SEK	4,144,768	4,187,016	0.23
HMS Networks AB	42,546	SEK	1,652,617	1,688,952	0.09
Hufvudstaden AB-A-	148,446	SEK	2,018,788	1,759,171	0.10
Instalco AB	308,266	SEK	1,331,243	1,180,645	0.06
Investment AB Oresund	35,489	SEK	436,009	417,549	0.02
INVISIO AB	50,792	SEK	1,064,769	1,117,499	0.06
Inwido AB	70,343	SEK	942,619	959,808	0.05
JM AB	93,473	SEK	1,914,758	1,748,504	0.10
Kinnevik AB-B-	350,812	SEK	3,903,153	2,880,314	0.16
Lindab International AB	105,982	SEK	1,970,146	2,269,713	0.12
Loomis AB	106,005	SEK	3,014,523	2,762,684	0.15
Medicover AB-B-	92,022	SEK	1,366,053	1,654,453	0.09
MEKO AB	54,382	SEK	705,766	609,026	0.03
MIPS AB	37,219	SEK	1,582,084	1,458,507	0.08
Modern Times Group MTG AB-B-	122,623	SEK	1,292,146	988,839	0.05
Munters Group AB 144A	186,516	SEK	2,587,675	3,518,904	0.19
Mycronic AB	113,229	SEK	3,109,235	4,368,697	0.24
NCAB Group AB	255,005	SEK	1,691,135	1,998,585	0.11

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Sweden (continued)					
NCC AB-B-	120,404	SEK	1,716,557	1,563,290	0.09
New Wave Group AB-B-	122,747	SEK	1,102,134	1,269,173	0.07
Nolato AB-B-	268,162	SEK	1,567,270	1,455,999	0.08
Nordnet AB publ	201,411	SEK	3,601,049	4,210,723	0.23
Norion Bank AB	69,927	SEK	246,731	288,221	0.02
NP3 Fastigheter AB	48,250	SEK	954,995	1,170,918	0.06
Nyfosa AB	198,961	SEK	1,772,532	1,929,453	0.10
OX2 AB	209,248	SEK	1,131,886	1,174,651	0.06
Padox AB	135,485	SEK	2,163,994	2,417,959	0.13
Paradox Interactive AB	52,992	SEK	1,069,780	710,550	0.04
Peab AB-B-	253,900	SEK	1,788,427	1,597,934	0.09
Platzer Fastigheter Holdings AB-B-	99,322	SEK	964,805	850,645	0.05
Ratos AB-B-	281,725	SEK	1,093,880	959,283	0.05
Rusta AB	66,339	SEK	447,842	488,607	0.03
Rvrc Holdings AB	68,226	SEK	327,192	294,416	0.02
Samhallsbyggnadsbolaget i Norden AB	1,195,312	SEK	1,855,691	608,706	0.03
Scandic Hotels Group AB 144A	199,554	SEK	963,358	1,209,738	0.07
Sdiptech AB-B-	40,904	SEK	1,179,781	1,247,568	0.07
Sectra AB-B-	196,490	SEK	4,013,538	4,493,766	0.24
Sinch AB 144A	946,323	SEK	2,262,064	2,296,510	0.12
SkiStar AB	53,377	SEK	622,503	747,970	0.04
SSAB AB-A-	347,357	SEK	2,121,709	1,916,823	0.10
SSAB AB-B-	915,339	SEK	5,113,473	4,975,063	0.27
Stillfront Group AB	669,168	SEK	1,787,323	629,031	0.03
Storskogen Group AB-B-	2,055,854	SEK	2,093,891	1,591,849	0.09
Surgical Science Sweden AB	53,563	SEK	1,020,124	632,729	0.03
Svolder AB-B-	124,083	SEK	697,736	722,925	0.04
Sweco AB-B-	292,736	SEK	3,540,886	4,019,170	0.22
SwedenCare AB	67,230	SEK	637,514	374,551	0.02
Synsam AB	85,534	SEK	448,682	425,643	0.02
Thule Group AB 144A	152,409	SEK	4,315,068	4,000,841	0.22
Troax Group AB	60,509	SEK	1,358,341	1,354,142	0.07
Truecaller AB-B-	302,248	SEK	1,065,859	1,012,612	0.06
VBG Group AB-B-	25,460	SEK	1,121,633	1,164,791	0.06
Vimian Group AB	219,174	SEK	941,034	710,905	0.04
Vitec Software Group AB-B-	44,105	SEK	2,358,926	2,290,585	0.12
Vitrolife AB	107,526	SEK	2,234,450	1,769,729	0.10
Wallenstam AB-B-	520,563	SEK	2,622,329	2,474,962	0.13
Wihlborgs Fastigheter AB	397,258	SEK	3,399,079	3,672,410	0.20
Xvivo Perfusion AB	35,697	SEK	1,149,690	1,400,550	0.08
Yubico AB	60,432	SEK	1,341,036	1,292,501	0.07
			206,596,872	208,976,909	11.32
Switzerland					
Accelleron Industries AG	136,553	CHF	3,993,511	5,349,060	0.29
Allreal Holding AG	21,127	CHF	3,465,649	3,615,994	0.20
ALSO Holdings AG	9,087	CHF	2,101,220	2,801,134	0.15
Arbonia AG	82,687	CHF	1,114,404	1,174,144	0.06
Aryzta AG	1,481,851	CHF	2,329,072	2,638,506	0.14

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Switzerland (continued)					
Autoneum Holdings AG	4,294	CHF	698,097	621,211	0.03
Basilea Pharmaceutica AG	17,504	CHF	795,983	760,662	0.04
Belimo Holdings AG	14,037	CHF	6,328,567	7,038,807	0.38
Bell Food Group AG	2,971	CHF	914,322	856,320	0.05
Bossard Holdings AG	8,371	CHF	1,879,148	1,970,250	0.11
Bucher Industries AG	9,259	CHF	3,798,724	3,729,978	0.20
Burckhardt Compression Holdings AG	4,494	CHF	2,384,906	2,950,657	0.16
Burkhalter Holdings AG	7,872	CHF	709,792	806,823	0.04
Bystronic AG	2,671	CHF	1,737,031	1,125,054	0.06
Cembra Money Bank AG	42,973	CHF	3,694,758	3,667,960	0.20
Comet Holdings AG	10,717	CHF	2,886,451	4,317,331	0.23
Daetwyler Holdings AG	10,754	CHF	2,311,770	2,020,115	0.11
DKSH Holdings AG	50,763	CHF	3,532,209	3,429,016	0.19
DocMorris AG	15,932	CHF	1,953,467	948,544	0.05
dormakaba Holding AG	4,574	CHF	2,451,120	2,346,555	0.13
Dottikon Es Holdings AG	4,932	CHF	1,333,400	1,388,600	0.08
EFG International AG	130,650	CHF	1,219,800	1,922,093	0.10
Emmi AG	3,068	CHF	2,948,309	3,031,810	0.16
Flughafen Zurich AG	28,461	CHF	5,521,094	6,293,346	0.34
Forbo Holding AG	1,296	CHF	1,761,925	1,508,587	0.08
Galenica AG 144A	70,895	CHF	5,085,862	5,802,723	0.31
Georg Fischer AG	110,001	CHF	7,249,555	7,375,429	0.40
Huber & Suhner AG	21,404	CHF	1,677,161	1,822,175	0.10
Implenia AG	16,195	CHF	566,624	579,423	0.03
Inficon Holding AG	2,476	CHF	3,018,817	3,763,873	0.20
Interroll Holding AG	989	CHF	2,911,555	2,916,593	0.16
Intershop Holdings AG	6,525	CHF	840,161	858,285	0.05
Kardex Holdings AG	9,052	CHF	2,023,341	2,296,746	0.13
Komax Holding AG	4,467	CHF	924,941	648,227	0.04
Landis & Gyr Group AG	35,405	CHF	2,598,110	2,860,453	0.16
LEM Holdings SA	653	CHF	1,216,498	1,039,161	0.06
Leonteq AG	11,773	CHF	431,868	292,163	0.02
Medacta Group SA 144A	9,695	CHF	1,196,738	1,318,416	0.07
Medmix AG	29,649	CHF	793,673	448,067	0.02
Meier Tobler Group AG	2,324	CHF	86,140	79,915	0.00
Metall Zug AG-B-	385	CHF	621,310	529,129	0.03
Mobilezone Holdings AG	63,094	CHF	907,939	957,714	0.05
Mobimo Holdings AG	10,565	CHF	2,862,436	2,992,202	0.16
Montana Aerospace AG 144A	35,122	CHF	793,746	731,676	0.04
OC Oerlikon Corp. AG	261,657	CHF	1,832,476	1,411,655	0.08
Orior AG	13,187	CHF	1,017,623	817,400	0.04
PolyPeptide Group AG	21,200	CHF	1,431,968	674,739	0.04
PSP Swiss Property AG	64,925	CHF	7,857,655	8,330,573	0.45
Rieter Holding AG	4,037	CHF	536,904	516,643	0.03
Schweiter Technologies AG	1,790	CHF	1,257,967	793,807	0.04
Sensirion Holdings AG 144A	13,334	CHF	1,041,199	1,158,898	0.06
SFS Group AG	25,151	CHF	2,938,272	3,341,898	0.18
Siegfried Holding AG	5,856	CHF	4,818,863	6,080,178	0.33

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Switzerland (continued)					
SKAN Group AG	15,757	CHF	1,315,310	1,399,297	0.08
Softwareone Holdings AG	173,007	CHF	3,350,080	3,253,748	0.18
Stadler Rail AG	75,990	CHF	2,881,660	2,160,633	0.12
Sulzer AG	26,945	CHF	2,702,987	3,724,203	0.20
Swissquote Group Holdings SA	15,384	CHF	3,029,673	4,855,222	0.26
Tecan Group AG	18,441	CHF	6,916,352	6,172,994	0.33
TX Group AG	3,839	CHF	617,787	694,660	0.04
u-blox Holdings AG	8,705	CHF	816,198	912,543	0.05
Valiant Holding AG	24,803	CHF	2,734,152	2,809,866	0.15
Vetropack Holdings AG	23,266	CHF	992,224	838,881	0.05
Vontobel Holding AG	40,535	CHF	2,565,308	2,426,867	0.13
Ypsomed Holdings AG	6,288	CHF	1,860,508	2,827,011	0.15
Zehnder Group AG	19,132	CHF	1,272,726	1,124,159	0.06
			151,459,096	159,950,802	8.66
United Kingdom					
4imprint Group PLC	40,996	GBP	2,705,080	3,036,829	0.16
AB Dynamics PLC	24,074	GBP	589,976	623,855	0.03
abrdn PLC	2,623,057	GBP	5,190,279	4,914,023	0.27
Advanced Medical Solutions Group PLC	297,690	GBP	867,483	805,303	0.04
AG Barr PLC	194,436	GBP	1,414,384	1,474,719	0.08
Airtel Africa PLC 144A	1,289,803	GBP	1,682,084	1,958,158	0.11
AJ Bell PLC	454,311	GBP	2,117,877	2,179,447	0.12
Alfa Financial Software Holdings PLC 144A	125,407	GBP	281,863	294,226	0.02
Allfunds UK Ltd.	495,608	EUR	3,393,956	2,783,321	0.15
Alpha Financial Markets Consulting PLC	155,785	GBP	800,579	974,792	0.05
Alpha Group International PLC	47,829	GBP	1,111,531	1,366,410	0.07
Alphawave IP Group PLC	451,987	GBP	944,197	822,753	0.04
AO World PLC	383,995	GBP	771,879	538,803	0.03
Ascential PLC	309,855	GBP	1,877,279	1,339,571	0.07
Ashmore Group PLC	635,120	GBP	2,232,422	1,365,656	0.07
Ashtead Technology Holdings PLC	113,005	GBP	1,025,643	1,085,657	0.06
ASOS PLC	53,592	GBP	251,855	241,581	0.01
Assura REIT PLC	4,108,007	GBP	2,753,233	2,094,828	0.11
Aston Martin Lagonda Global Holdings PLC 144A	282,203	GBP	538,186	512,625	0.03
Auction Technology Group PLC	136,403	GBP	1,446,078	863,859	0.05
Babcock International Group PLC	355,611	GBP	1,994,884	2,346,534	0.13
Balfour Beatty PLC	766,217	GBP	3,154,902	3,537,234	0.19
Bank of Georgia Group PLC	49,474	GBP	1,970,224	2,523,491	0.14
Beazley PLC	955,038	GBP	6,959,492	8,547,422	0.46
Bellway PLC	168,355	GBP	5,882,921	5,397,051	0.29
Big Yellow Group REIT PLC	261,489	GBP	3,757,608	3,880,635	0.21
Bodycote PLC	273,285	GBP	2,475,891	2,356,033	0.13
Breedon Group PLC	393,719	GBP	1,960,903	1,926,099	0.10
Bridgepoint Group PLC 144A	327,498	GBP	1,265,900	912,434	0.05
British Land REIT Co. PLC	1,246,804	GBP	5,755,789	6,487,163	0.35
Britvic PLC	335,306	GBP	3,747,984	5,005,788	0.27
Bytes Technology Group PLC	322,172	GBP	2,057,353	2,258,243	0.12
Carnival PLC	198,751	GBP	2,811,485	3,409,341	0.18

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
Central Asia Metals PLC	254,796	GBP	676,232	649,006	0.04
Chemring Group PLC	367,662	GBP	1,586,189	1,731,236	0.09
Clarkson PLC	44,200	GBP	2,039,530	2,313,150	0.13
Close Brothers Group PLC	210,776	GBP	2,472,666	1,128,648	0.06
CLS Holdings REIT PLC	152,307	GBP	166,079	174,241	0.01
CMC Markets PLC 144A	137,308	GBP	494,581	567,577	0.03
Coats Group PLC	2,499,956	GBP	2,428,942	2,502,873	0.14
Computacenter PLC	121,860	GBP	3,761,814	4,424,120	0.24
ConvaTec Group PLC 144A	2,350,334	GBP	6,945,089	6,976,039	0.38
Craneware PLC	40,235	GBP	1,142,212	1,174,890	0.06
Cranswick PLC	74,290	GBP	3,504,135	4,174,297	0.23
Crest Nicholson Holdings PLC	333,107	GBP	1,155,482	1,011,435	0.06
Currys PLC	1,271,231	GBP	1,467,026	1,157,013	0.06
Custodian Property Income REIT PLC	483,037	GBP	546,198	457,955	0.03
CVS Group PLC	100,754	GBP	1,799,089	1,283,820	0.07
Darktrace PLC	607,451	GBP	3,454,888	4,427,587	0.24
Deliveroo PLC 144A	1,534,233	GBP	3,041,587	2,538,705	0.14
Derwent London REIT PLC	134,102	GBP	4,550,421	3,831,113	0.21
Diploma PLC	191,690	GBP	7,395,892	10,051,235	0.54
Direct Line Insurance Group PLC	1,883,994	GBP	5,383,494	4,782,164	0.26
DiscoverIE Group PLC	141,622	GBP	1,319,657	1,201,253	0.07
Diversified Energy Co. PLC	70,949	GBP	1,283,075	941,709	0.05
Domino's Pizza Group PLC	471,165	GBP	2,057,862	1,827,299	0.10
Dowlais Group PLC	2,140,476	GBP	2,654,793	1,977,921	0.11
Dr Martens PLC	719,896	GBP	2,034,007	679,785	0.04
Drax Group PLC	556,427	GBP	3,418,653	3,462,032	0.19
DS Smith PLC	1,969,985	GBP	9,086,312	10,483,982	0.57
Dunelm Group PLC	178,830	GBP	2,588,728	2,405,267	0.13
easyJet PLC	435,787	GBP	2,990,489	2,521,369	0.14
Elementis PLC	801,000	GBP	1,440,691	1,476,289	0.08
Empiric Student Property REIT PLC	1,171,553	GBP	1,370,563	1,350,635	0.07
Energiean PLC	227,668	GBP	2,989,659	2,837,659	0.15
Essentra PLC	389,959	GBP	1,262,070	782,800	0.04
FD Technologies PLC	27,448	GBP	718,208	494,085	0.03
FDM Group Holdings PLC	107,321	GBP	655,833	557,581	0.03
Fevertree Drinks PLC	141,725	GBP	2,645,028	1,942,035	0.11
Finablr PLC 144A ⁽¹⁾	145,570	GBP	301,947	18	0.00
Firstgroup PLC	960,779	GBP	1,658,011	1,922,585	0.10
Forterra PLC 144A	289,403	GBP	826,070	581,676	0.03
Frasers Group PLC	154,542	GBP	1,333,920	1,724,021	0.09
Future PLC	152,000	GBP	2,222,768	2,015,581	0.11
Games Workshop Group PLC	47,408	GBP	5,389,747	6,394,363	0.35
Gamma Communications PLC	148,994	GBP	2,731,857	2,655,640	0.14
GB Group PLC	352,715	GBP	1,977,773	1,515,056	0.08
Genuit Group PLC	364,560	GBP	1,986,759	1,988,525	0.11
Genus PLC	94,769	GBP	3,091,738	1,976,658	0.11

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
Grainger PLC	1,001,579	GBP	3,353,766	3,082,942	0.17
Great Portland Estates REIT PLC	580,101	GBP	2,973,817	2,460,239	0.13
Greatland Gold PLC	6,498,559	GBP	1,073,990	575,038	0.03
Greggs PLC	143,294	GBP	4,370,985	5,021,142	0.27
Halfords Group PLC	249,376	GBP	740,936	442,591	0.02
Hammerson REIT PLC	5,776,805	GBP	2,292,890	2,022,780	0.11
Harbour Energy PLC	837,325	GBP	3,257,217	3,299,226	0.18
Hays PLC	2,252,611	GBP	3,488,688	2,690,910	0.15
Helios Towers PLC	1,104,436	GBP	1,779,730	1,625,080	0.09
Hill & Smith PLC	113,819	GBP	2,362,459	2,828,652	0.15
Hilton Food Group PLC	92,112	GBP	900,585	1,046,784	0.06
Hochschild Mining PLC	432,177	GBP	881,876	977,903	0.05
Hollywood Bowl Group PLC	320,441	GBP	1,334,615	1,239,512	0.07
Home REIT PLC ⁽¹⁾	435,581	GBP	614,594	55	0.00
Howden Joinery Group PLC	780,971	GBP	7,483,135	8,672,772	0.47
Hunting PLC	209,402	GBP	843,511	1,094,555	0.06
Ibstock PLC 144A	700,953	GBP	1,519,615	1,373,415	0.07
IG Group Holdings PLC	527,707	GBP	5,157,370	5,463,337	0.30
IMI PLC	367,934	GBP	7,184,108	8,204,455	0.44
Impact Healthcare REIT PLC	528,970	GBP	648,411	575,725	0.03
Impax Asset Management Group PLC	140,566	GBP	1,315,945	673,443	0.04
Inchcape PLC	532,650	GBP	5,014,639	5,009,520	0.27
Indivior PLC	166,205	GBP	2,741,215	2,605,236	0.14
IntegraFin Holdings PLC	443,252	GBP	1,994,736	1,944,292	0.11
Intermediate Capital Group PLC	415,601	GBP	9,189,726	11,463,377	0.62
International Distributions Services PLC	962,163	GBP	3,426,233	3,896,928	0.21
Investec PLC	914,677	GBP	4,899,867	6,631,052	0.36
IP Group PLC	1,834,557	GBP	1,465,468	964,730	0.05
ITM Power PLC	542,940	GBP	1,338,463	318,457	0.02
ITV PLC	5,181,563	GBP	5,090,378	5,272,759	0.29
JD Wetherspoon PLC	117,424	GBP	1,291,688	1,086,549	0.06
JET2 PLC	246,284	GBP	3,927,192	4,075,277	0.22
John Wood Group PLC	945,505	GBP	2,501,755	2,464,528	0.13
Johnson Matthey PLC	258,955	GBP	5,394,963	5,129,494	0.28
Johnson Service Group PLC	565,377	GBP	1,099,477	1,127,785	0.06
Judges Scientific PLC	8,401	GBP	907,834	1,077,900	0.06
Jupiter Fund Management PLC	504,340	GBP	1,393,949	490,265	0.03
Just Group PLC	1,428,506	GBP	1,724,712	1,903,285	0.10
Kainos Group PLC	123,015	GBP	1,684,853	1,645,224	0.09
Keller Group PLC	107,518	GBP	1,310,486	1,669,017	0.09
Keywords Studios PLC	115,930	GBP	2,762,925	3,388,168	0.18
Kier Group PLC	677,273	GBP	1,109,360	1,133,530	0.06
Learning Technologies Group PLC	719,432	GBP	1,007,451	768,471	0.04
Liontrust Asset Management PLC	99,425	GBP	1,054,055	860,929	0.05
LondonMetric Property REIT PLC	2,815,546	GBP	7,332,487	6,883,358	0.37
Marks & Spencer Group PLC	2,921,229	GBP	7,766,996	10,579,654	0.57

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
Marlowe PLC	113,219	GBP	959,771	615,416	0.03
Marshalls PLC	314,421	GBP	1,579,156	1,162,569	0.06
Me Group International PLC	234,683	GBP	470,639	507,886	0.03
Mitchells & Butlers PLC	370,739	GBP	1,278,358	1,337,999	0.07
Mitie Group PLC	1,857,443	GBP	2,183,772	2,728,368	0.15
Mobico Group PLC	587,862	GBP	1,398,926	379,361	0.02
Molten Ventures PLC	229,288	GBP	876,601	1,060,825	0.06
MONY Group PLC	768,548	GBP	2,415,143	2,158,720	0.12
Moonpig Group PLC	360,395	GBP	716,933	868,326	0.05
Morgan Crucible Co. PLC	414,984	GBP	1,528,659	1,620,955	0.09
Morgan Sindall Group PLC	78,192	GBP	2,103,110	2,505,656	0.14
NCC Group PLC	407,892	GBP	919,595	786,830	0.04
Network International Holdings PLC 144A	677,741	GBP	3,388,055	3,349,822	0.18
Next 15 Group PLC	128,356	GBP	1,579,013	1,294,793	0.07
Ninety One PLC	364,098	GBP	851,112	770,469	0.04
Ocado Group PLC	781,417	GBP	3,718,902	2,853,722	0.15
OSB Group PLC	561,077	GBP	3,161,818	3,039,876	0.16
Oxford Instruments PLC	84,754	GBP	2,494,827	2,646,296	0.14
Oxford Nanopore Technologies PLC	794,097	GBP	2,001,799	947,604	0.05
Pagegroup PLC	443,123	GBP	2,644,808	2,382,885	0.13
Pan African Resources PLC	2,760,259	GBP	646,994	908,948	0.05
Paragon Group of Cos PLC	303,892	GBP	2,284,196	2,823,500	0.15
Pennon Group PLC	412,404	GBP	4,864,506	2,989,768	0.16
Pets at Home Group PLC	673,659	GBP	2,631,831	2,515,544	0.14
Polar Capital Holdings PLC	135,220	GBP	1,017,598	960,635	0.05
Premier Foods PLC	863,383	GBP	1,277,579	1,733,146	0.09
Primary Health Properties REIT PLC	2,212,711	GBP	3,071,884	2,566,327	0.14
PRS REIT PLC	1,204,887	GBP	1,283,932	1,143,846	0.06
PZ Cussons PLC	297,527	GBP	724,578	371,590	0.02
QinetiQ Group PLC	740,552	GBP	3,193,601	4,148,934	0.22
Quilter PLC 144A	1,961,908	GBP	3,024,099	2,978,536	0.16
Rank Group PLC	232,369	GBP	239,054	199,742	0.01
Rathbone Brothers PLC	85,697	GBP	2,012,052	1,819,936	0.10
Redrow PLC	369,267	GBP	2,847,046	3,113,491	0.17
Renew Holdings PLC	103,690	GBP	1,097,089	1,392,011	0.08
Renewi PLC	99,358	GBP	863,845	833,973	0.05
Renishaw PLC	52,126	GBP	2,812,420	2,438,021	0.13
Rightmove PLC	1,170,706	GBP	8,259,237	7,947,003	0.43
Rotork PLC	1,195,675	GBP	4,867,928	5,090,571	0.28
RS Group PLC	675,607	GBP	6,645,261	5,986,781	0.32
RWS Holdings PLC	450,644	GBP	1,869,422	1,069,819	0.06
Safestore Holdings REIT PLC	302,574	GBP	3,079,676	2,943,212	0.16
Savills PLC	205,827	GBP	2,690,217	2,898,470	0.16
Serco Group PLC	1,507,406	GBP	3,025,657	3,424,203	0.19
Serica Energy PLC	395,818	GBP	979,218	679,980	0.04
Shaftesbury Capital REIT PLC	2,194,386	GBP	4,481,258	3,861,300	0.21
SIG PLC	720,185	GBP	290,694	226,686	0.01
Softcat PLC	186,471	GBP	3,334,208	4,282,994	0.23

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
United Kingdom (continued)					
Spectris PLC	141,620	GBP	5,713,919	4,976,805	0.27
Spire Healthcare Group PLC 144A	368,787	GBP	1,085,477	1,095,531	0.06
Spirent Communications PLC	916,478	GBP	2,389,561	2,120,090	0.12
SSP Group PLC	1,129,020	GBP	3,713,622	2,113,674	0.11
St James's Place PLC	791,745	GBP	5,087,036	5,469,615	0.30
SThree PLC	173,372	GBP	962,825	902,937	0.05
Supermarket Income REIT PLC	2,246,063	GBP	2,560,148	2,058,454	0.11
Target Healthcare REIT PLC	1,147,884	GBP	1,241,776	1,139,066	0.06
Tate & Lyle PLC	562,640	GBP	5,178,231	4,253,173	0.23
TBC Bank Group PLC	52,402	GBP	1,514,582	1,702,402	0.09
Team17 Group PLC	167,580	GBP	939,512	582,554	0.03
Telecom Plus PLC	102,843	GBP	2,149,912	2,293,267	0.12
THG PLC	1,012,706	GBP	1,100,581	796,260	0.04
TI Fluid Systems PLC 144A	525,094	GBP	1,093,340	865,557	0.05
TORM PLC-A-	68,204	DKK	2,022,545	2,666,133	0.14
Trainline PLC 144A	644,987	GBP	2,912,787	2,563,390	0.14
Travis Perkins PLC	305,110	GBP	3,777,763	2,965,951	0.16
Tritax Big Box REIT PLC	3,130,355	GBP	6,443,081	6,137,431	0.33
Trustpilot Group PLC 144A	496,490	GBP	1,204,544	1,349,367	0.07
Tullow Oil PLC	1,656,803	GBP	1,256,377	671,034	0.04
Tyman PLC	296,910	GBP	1,239,578	1,360,549	0.07
UNITE Group REIT PLC	508,919	GBP	6,257,036	5,738,452	0.31
Urban Logistics REIT PLC	629,730	GBP	1,088,248	936,145	0.05
Vesuvius PLC	305,621	GBP	1,760,392	1,782,938	0.10
Victrex PLC	130,010	GBP	2,749,320	1,883,400	0.10
Virgin Money UK PLC	1,574,990	GBP	3,798,384	4,252,656	0.23
Vistry Group PLC	464,624	GBP	6,317,547	6,948,125	0.38
Voxx PLC	148,614	GBP	622,306	604,918	0.03
Volution Group PLC	295,869	GBP	1,713,113	1,686,775	0.09
Warehouse REIT PLC	453,302	GBP	616,935	464,718	0.03
Watches of Switzerland Group PLC 144A	356,165	GBP	2,857,892	1,863,944	0.10
Weir Group PLC	368,136	GBP	8,268,004	9,232,753	0.50
WH Smith PLC	187,107	GBP	3,395,760	2,677,427	0.15
Wickes Group PLC	418,880	GBP	825,444	705,302	0.04
Workspace Group REIT PLC	195,443	GBP	1,596,483	1,467,533	0.08
YouGov PLC	155,399	GBP	2,230,517	797,546	0.04
Young & Co's Brewery PLC-A-	36,005	GBP	591,212	446,036	0.02
Zigup PLC	389,313	GBP	1,820,522	2,074,329	0.11
			530,630,504	520,710,735	28.19
Total - Shares			1,834,366,496	1,826,908,680	98.92

** This includes synthetic ETFs.

Xtrackers**

Xtrackers MSCI EUROPE SMALL CAP UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Rights					
Italy					
Fincantieri SpA-Rights-11.07.24	75,115	EUR	—	134,845	0.01
			—	134,845	0.01
Total - Rights			—	134,845	0.01
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	1,254	EUR	13,808,229	13,775,117	0.74
			13,808,229	13,775,117	0.74
Total Mutual Fund/Open ended Fund			13,808,229	13,775,117	0.74
Total Transferable securities and money market instruments admitted to an official stock exchange listing			1,848,174,725	1,840,818,642	99.67
Other transferable securities and money market instruments^(A)					
Shares					
Italy					
Amco Co.-B- ⁽¹⁾	2,592	EUR	37,749	34,843	0.00
			37,749	34,843	0.00
Total - Shares			37,749	34,843	0.00
Warrants					
Italy					
Webuild SpA-Warrants-02.08.30 ⁽¹⁾	21,900	EUR	—	—	0.00
			—	—	0.00
Total - Warrants			—	—	0.00
Total Other transferable securities and money market instruments			37,749	34,843	0.00
TOTAL INVESTMENT PORTFOLIO			1,848,212,474	1,840,853,485	99.67

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Germany					
BASF SE	152,378	EUR	7,865,120	7,379,217	7.90
			7,865,120	7,379,217	7.90
United States					
Airbnb Inc.-A-	9,157	USD	1,314,667	1,388,476	1.49
Amazon.com Inc.	11,519	USD	2,032,412	2,226,047	2.38
Arista Networks Inc.	3,866	USD	1,126,827	1,354,956	1.45
Avantor Inc.	29,486	USD	651,573	625,103	0.67
Axon Enterprise Inc.	4,762	USD	1,475,744	1,401,171	1.50
Booking Holdings Inc.	858	USD	3,250,705	3,398,967	3.64
Boston Scientific Corp.	14,484	USD	993,023	1,115,413	1.19
Cadence Design Systems Inc.	6,500	USD	2,003,288	2,000,375	2.14
Chipotle Mexican Grill Inc.	9,900	USD	489,228	620,235	0.66
Cloudflare Inc.-A-	10,327	USD	993,044	855,385	0.92
Coca-Cola Co.	49,877	USD	3,190,632	3,174,671	3.40
CoStar Group Inc.	13,905	USD	1,290,245	1,030,917	1.10
Costco Wholesale Corp.	6,556	USD	4,898,593	5,572,534	5.96
CrowdStrike Holdings Inc.-A-	1,619	USD	489,731	620,385	0.66
Dexcom Inc.	7,500	USD	955,350	850,350	0.91
Edwards Lifesciences Corp.	5,690	USD	489,681	525,585	0.56
Enphase Energy Inc.	19,732	USD	1,979,653	1,967,478	2.11
EPAM Systems Inc.	2,293	USD	659,081	431,336	0.46
First Solar Inc.	6,724	USD	1,240,175	1,515,993	1.62
Fiserv Inc.	7,354	USD	1,091,481	1,096,040	1.17
Goldman Sachs Group Inc.	6,905	USD	3,190,731	3,123,270	3.34
Home Depot Inc.	9,093	USD	3,190,552	3,130,174	3.35
HubSpot Inc.	1,482	USD	992,940	874,069	0.94
Intuitive Surgical Inc.	4,222	USD	1,653,205	1,878,157	2.01
Live Nation Entertainment Inc.	6,571	USD	589,944	615,965	0.66
Lululemon Athletica Inc.	1,088	USD	500,012	324,986	0.35
Merck & Co. Inc.	23,997	USD	3,190,641	2,970,829	3.18
Meta Platforms Inc.-A-	6,395	USD	3,190,529	3,224,487	3.45
Microsoft Corp.	12,673	USD	5,260,943	5,664,197	6.06
Moderna Inc.	17,923	USD	1,886,242	2,128,356	2.28
MongoDB Inc.	4,938	USD	1,848,949	1,234,302	1.32
NVIDIA Corp.	27,014	USD	3,190,624	3,337,309	3.57
ON Semiconductor Corp.	16,249	USD	1,220,992	1,113,869	1.19
O'Reilly Automotive Inc.	1,863	USD	2,118,361	1,967,440	2.11
Palantir Technologies Inc.-A-	71,107	USD	1,179,591	1,801,140	1.93
Palo Alto Networks Inc.	2,612	USD	804,522	885,494	0.95
Regeneron Pharmaceuticals Inc.	1,004	USD	977,053	1,055,234	1.13
ROBLOX Corp.-A-	14,277	USD	589,926	531,247	0.57
Super Micro Computer Inc.	1,847	USD	992,373	1,513,339	1.62
Synopsys Inc.	3,604	USD	2,105,889	2,144,596	2.30
Take-Two Interactive Software Inc.	7,582	USD	1,146,710	1,178,925	1.26
Teledyne Technologies Inc.	2,867	USD	1,226,352	1,112,339	1.19
TransDigm Group Inc.	1,210	USD	1,342,700	1,545,908	1.65
Tyler Technologies Inc.	2,314	USD	1,108,707	1,163,433	1.25
Uber Technologies Inc.	20,500	USD	1,323,275	1,489,940	1.60

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Union Pacific Corp.	14,095	USD	3,190,544	3,189,135	3.41
Vertex Pharmaceuticals Inc.	4,108	USD	1,716,275	1,925,502	2.06
Warner Bros Discovery Inc.	134,465	USD	1,115,273	1,000,420	1.07
Wells Fargo & Co.	95,481	USD	5,721,222	5,670,617	6.07
Western Digital Corp.	9,778	USD	589,907	740,879	0.79
			87,770,117	90,306,975	96.65
Total - Shares			95,635,237	97,686,192	104.55
Total Transferable securities and money market instruments admitted to an official stock exchange listing			95,635,237	97,686,192	104.55
TOTAL INVESTMENT PORTFOLIO			95,635,237	97,686,192	104.55

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Bermuda					
Credicorp Ltd.	33,299	USD	5,365,135	5,372,128	1.64
Enstar Group Ltd.	6,601	USD	2,010,071	2,017,926	0.61
Essent Group Ltd.	57,103	USD	3,260,581	3,208,617	0.98
			10,635,787	10,598,671	3.23
Canada					
McEwen Mining Inc.	188,371	USD	2,190,755	1,729,246	0.53
			2,190,755	1,729,246	0.53
Cayman Islands					
Dlocal Ltd.	548,628	USD	4,729,174	4,438,401	1.35
Fresh Del Monte Produce Inc.	89,339	USD	2,076,238	1,952,057	0.59
			6,805,412	6,390,458	1.94
Netherlands					
Elastic NV	24,654	USD	1,958,267	2,808,337	0.85
			1,958,267	2,808,337	0.85
United States					
2seventy bio Inc.	655,118	USD	2,817,007	2,522,204	0.77
Abbott Laboratories	19,252	USD	2,006,636	2,000,475	0.61
Adobe Inc.	1,569	USD	573,972	871,642	0.27
Akero Therapeutics Inc.	51,286	USD	2,327,872	1,203,170	0.37
Align Technology Inc.	21,898	USD	3,971,640	5,286,834	1.61
Allegro MicroSystems Inc.	174,561	USD	5,451,457	4,929,603	1.50
Amicus Therapeutics Inc.	441,154	USD	5,399,165	4,376,248	1.33
Apple Inc.	5,586	USD	1,040,560	1,176,523	0.36
Arcellx Inc.	55,560	USD	3,086,914	3,066,356	0.93
Bank of New York Mellon Corp.	47,667	USD	2,780,416	2,854,777	0.87
BellRing Brands Inc.	64,759	USD	3,020,023	3,700,329	1.13
Berkshire Hathaway Inc.-B-	24,712	USD	7,688,439	10,052,842	3.06
BigCommerce Holdings Inc.-Series 1-	533,795	USD	5,594,172	4,302,388	1.31
Biogen Inc.	28,449	USD	7,919,348	6,595,047	2.01
BioMarin Pharmaceutical Inc.	104,909	USD	8,203,884	8,637,158	2.63
BlueLinx Holdings Inc.	12,357	USD	1,135,608	1,150,313	0.35
Boston Scientific Corp.	12,089	USD	578,096	930,974	0.28
Brookdale Senior Living Inc.	741,543	USD	2,911,177	5,064,739	1.54
Bumble Inc.-A-	115,354	USD	1,924,105	1,212,370	0.37
Cava Group Inc.	32,502	USD	2,522,155	3,014,560	0.92
CenterPoint Energy Inc.	109,604	USD	3,216,877	3,395,532	1.03
Chegg Inc.	541,832	USD	4,724,775	1,712,189	0.52
Chord Energy Corp.	49,619	USD	8,585,576	8,320,114	2.53
Clear Channel Outdoor Holdings Inc.	936,344	USD	1,413,879	1,320,245	0.40
Clearwater Analytics Holdings Inc.-A-	325,361	USD	6,246,931	6,025,686	1.83
Corpay Inc.	13,131	USD	3,336,587	3,498,230	1.06
Coterra Energy Inc.	713,438	USD	19,312,767	19,027,391	5.79
CVS Health Corp.	35,939	USD	2,000,005	2,122,557	0.65
Datadog Inc.-A-	47,941	USD	3,450,793	6,217,468	1.89
DoorDash Inc.-A-	12,202	USD	816,192	1,327,333	0.40
DXC Technology Co.	168,379	USD	4,921,718	3,214,355	0.98
Esperion Therapeutics Inc.	1,454,565	USD	4,538,243	3,229,134	0.98
Evolus Inc.	397,309	USD	3,019,548	4,310,803	1.31

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Freeport-McMoRan Inc.	314,082	USD	15,861,141	15,264,385	4.65
Freshworks Inc.-A-	206,190	USD	4,214,524	2,616,551	0.80
Fulcrum Therapeutics Inc.	823,098	USD	3,522,859	5,103,208	1.55
Gitlab Inc.-A-	45,239	USD	2,417,572	2,249,283	0.68
Grand Canyon Education Inc.	12,014	USD	1,330,430	1,680,879	0.51
Guardant Health Inc.	206,414	USD	5,618,589	5,961,236	1.81
Hewlett Packard Enterprise Co.	1,491,621	USD	31,204,711	31,577,617	9.61
Intapp Inc.	71,693	USD	2,818,969	2,628,982	0.80
Integral Ad Science Holdings Corp.	3,600	USD	32,796	34,992	0.01
IQVIA Holdings Inc.	19,531	USD	3,484,135	4,129,635	1.26
JBG SMITH Properties REIT	277,855	USD	4,028,898	4,231,732	1.29
Kite Realty Group Trust REIT	125,249	USD	2,603,927	2,803,073	0.85
Lifecore Biomedical Inc.	315,719	USD	3,160,347	1,619,638	0.49
Light & Wonder Inc.	250	USD	10,010	26,220	0.01
Maravai LifeSciences Holdings Inc.-A-	651,387	USD	9,054,279	4,663,931	1.42
Mastercard Inc.-A-	4,936	USD	2,330,582	2,177,566	0.66
Mr Cooper Group Inc.	106,726	USD	3,205,222	8,669,353	2.64
Nerdy Inc.	978,740	USD	2,779,622	1,634,496	0.50
Neurogene Inc.	180,837	USD	7,945,978	6,580,658	2.00
NeuroPace Inc.	241,429	USD	2,986,477	1,825,203	0.56
Olo Inc.-A-	619,530	USD	2,750,713	2,738,323	0.83
OPENLANE Inc.	328,974	USD	4,832,628	5,457,679	1.66
Organogenesis Holdings Inc.	1,494,366	USD	4,109,507	4,184,225	1.27
OrthoPediatrics Corp.	167,769	USD	4,721,020	4,825,036	1.47
Patterson-UTI Energy Inc.	1,098,042	USD	11,221,989	11,375,715	3.46
Permian Resources Corp.	182,592	USD	2,751,661	2,948,861	0.90
Prime Medicine Inc.	444,406	USD	2,919,747	2,284,247	0.70
Procter & Gamble Co.	31,686	USD	5,331,486	5,225,655	1.59
Tactile Systems Technology Inc.	281,560	USD	3,387,167	3,361,826	1.02
Terawulf Inc.	5,617,968	USD	21,731,847	24,999,958	7.61
TruBridge Inc.	99,455	USD	1,564,427	994,550	0.30
Zymeworks Inc.	244,525	USD	2,057,678	2,080,908	0.63
			312,527,475	312,625,210	95.13
Total - Shares			334,117,696	334,151,922	101.68
Total Transferable securities and money market instruments admitted to an official stock exchange listing			334,117,696	334,151,922	101.68
TOTAL INVESTMENT PORTFOLIO			334,117,696	334,151,922	101.68

* This is a synthetic ETF.

** This includes synthetic ETFs.

Xtrackers**

Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Germany					
SAP SE	5,585	EUR	980,726	1,058,469	0.77
			980,726	1,058,469	0.77
Netherlands					
Randstad NV	110,358	EUR	5,170,472	4,671,454	3.38
			5,170,472	4,671,454	3.38
Norway					
Crayon Group Holdings ASA 144A	355,273	NOK	2,781,698	3,891,624	2.82
			2,781,698	3,891,624	2.82
United States					
Advanced Micro Devices Inc.	41,892	USD	5,712,015	6,340,376	4.59
Alphabet Inc.-A-	38,823	USD	6,349,420	6,598,186	4.78
Apple Inc.	57,238	USD	9,777,134	11,248,390	8.15
AT&T Inc.	652,298	USD	10,543,248	11,630,893	8.42
Caterpillar Inc.	3,016	USD	967,661	937,373	0.68
Colgate-Palmolive Co.	36,186	USD	3,025,327	3,276,406	2.37
ConocoPhillips	59,134	USD	6,172,232	6,310,934	4.57
Cooper Cos Inc.	14,369	USD	1,197,695	1,170,435	0.85
Elevance Health Inc.	11,220	USD	5,611,047	5,672,654	4.11
Exxon Mobil Corp.	117,754	USD	12,386,283	12,648,318	9.16
Intel Corp.	55,656	USD	1,606,936	1,608,272	1.16
Marathon Petroleum Corp.	17,877	USD	2,956,247	2,893,679	2.10
McKesson Corp.	7,437	USD	3,917,824	4,052,721	2.94
Microsoft Corp.	27,206	USD	10,637,887	11,345,665	8.22
NVIDIA Corp.	54,486	USD	6,429,263	6,280,567	4.55
Oracle Corp.	5,959	USD	673,522	785,081	0.57
O'Reilly Automotive Inc.	5,877	USD	5,090,624	5,790,960	4.19
PNC Financial Services Group Inc.	26,642	USD	3,816,048	3,864,984	2.80
ServiceNow Inc.	8,117	USD	5,595,764	5,957,917	4.32
Teradyne Inc.	38,632	USD	5,467,643	5,345,217	3.87
Texas Instruments Inc.	33,006	USD	6,082,856	5,990,813	4.34
TJX Cos Inc.	2,379	USD	245,495	244,393	0.18
Vertex Pharmaceuticals Inc.	13,534	USD	5,725,687	5,918,968	4.29
Welltower REIT Inc.	67,633	USD	6,301,141	6,578,714	4.76
Zebra Technologies Corp.-A-	1,614	USD	468,739	465,232	0.34
			126,757,738	132,957,148	96.31
Total - Shares			135,690,634	142,578,695	103.28
Total Transferable securities and money market instruments admitted to an official stock exchange listing			135,690,634	142,578,695	103.28
TOTAL INVESTMENT PORTFOLIO			135,690,634	142,578,695	103.28

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers LEVDAX DAILY SWAP UCITS ETF*

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Netherlands					
JDE Peet's NV	94,329	EUR	1,985,340	1,754,519	3.91
			1,985,340	1,754,519	3.91
Norway					
Crayon Group Holdings ASA 144A	170,777	NOK	1,242,012	1,870,674	4.17
			1,242,012	1,870,674	4.17
United States					
Abbott Laboratories	17,018	USD	1,743,018	1,649,955	3.68
Alphabet Inc.-A-	23,285	USD	3,825,722	3,957,416	8.82
Amazon.com Inc.	8,704	USD	1,606,798	1,569,440	3.50
Apple Inc.	15,004	USD	2,573,444	2,948,580	6.57
Broadcom Inc.	1,119	USD	1,656,610	1,676,312	3.74
Caterpillar Inc.	5,225	USD	1,676,402	1,623,930	3.62
Colgate-Palmolive Co.	1,946	USD	167,277	176,198	0.39
DR Horton Inc.	13,349	USD	1,779,450	1,755,329	3.91
Elevance Health Inc.	3,712	USD	1,856,347	1,876,728	4.18
Eli Lilly & Co.	1,932	USD	1,533,383	1,632,091	3.64
Exxon Mobil Corp.	30,174	USD	3,165,609	3,241,082	7.23
Fortinet Inc.	2,198	USD	124,003	123,605	0.28
General Electric Co.	6,374	USD	980,792	945,439	2.11
Intel Corp.	61,289	USD	1,732,292	1,771,047	3.95
Kraft Heinz Co.	8,667	USD	277,116	260,556	0.58
Marathon Petroleum Corp.	9,242	USD	1,496,399	1,495,966	3.34
Microsoft Corp.	4,940	USD	1,937,169	2,060,118	4.59
NRG Energy Inc.	25,250	USD	1,740,109	1,834,350	4.09
Oracle Corp.	11,486	USD	1,298,216	1,513,247	3.37
O'Reilly Automotive Inc.	1,686	USD	1,503,144	1,661,317	3.70
Parker-Hannifin Corp.	2,207	USD	1,067,685	1,041,588	2.32
QUALCOMM Inc.	14,649	USD	2,768,761	2,722,451	6.07
Texas Instruments Inc.	14,543	USD	2,679,059	2,639,653	5.89
Welltower REIT Inc.	19,158	USD	1,752,567	1,863,513	4.16
Zebra Technologies Corp.-A-	155	USD	45,015	44,678	0.10
			40,986,387	42,084,589	93.83
Total - Shares			44,213,739	45,709,782	101.91
Total Transferable securities and money market instruments admitted to an official stock exchange listing			44,213,739	45,709,782	101.91
TOTAL INVESTMENT PORTFOLIO			44,213,739	45,709,782	101.91

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Switzerland					
Banque Cantonale de Geneve	707	CHF	227,618	228,166	1.31
Cie Financiere Tradition SA	917	CHF	143,595	144,397	0.82
			371,213	372,563	2.13
United States					
A10 Networks Inc.	8,988	USD	142,550	124,484	0.71
Adobe Inc.	858	USD	417,142	476,653	2.73
Advanced Micro Devices Inc.	2,040	USD	303,022	330,908	1.90
Altimune Inc.	17,749	USD	61,234	118,031	0.68
Amazon.com Inc.	4,186	USD	473,351	808,944	4.64
American Tower REIT Corp.	1,981	USD	381,897	385,067	2.21
Amkor Technology Inc.	8,603	USD	271,511	344,292	1.97
Apple Inc.	6,063	USD	1,155,819	1,276,989	7.32
Applied Materials Inc.	2,000	USD	430,160	471,980	2.70
Central Garden & Pet Co.-A-	3,339	USD	127,249	110,287	0.63
CommVault Systems Inc.	2,367	USD	247,967	287,756	1.65
Compass Diversified Holdings	7,335	USD	165,918	160,563	0.92
Costco Wholesale Corp.	529	USD	420,984	449,645	2.58
Dollar Tree Inc.	1,515	USD	187,481	161,757	0.93
Duolingo Inc.	168	USD	32,776	35,057	0.20
Eli Lilly & Co.	900	USD	730,377	814,842	4.67
Exxon Mobil Corp.	1,881	USD	213,738	216,541	1.24
Hawaiian Holdings Inc.	22,604	USD	313,065	280,968	1.61
Home Depot Inc.	1,092	USD	361,561	375,910	2.15
Intapp Inc.	5,596	USD	226,582	205,205	1.18
Integral Ad Science Holdings Corp.	22,129	USD	217,528	215,094	1.23
Intel Corp.	13,241	USD	421,461	410,074	2.35
Intuit Inc.	637	USD	421,172	418,643	2.40
Intuitive Surgical Inc.	1,078	USD	335,625	479,548	2.75
Johnson & Johnson	2,901	USD	419,020	424,010	2.43
Kodiak Gas Services Inc.	11,636	USD	311,147	317,197	1.82
LendingClub Corp.	23,999	USD	202,552	203,032	1.16
Meta Platforms Inc.-A-	695	USD	361,094	350,433	2.01
Microsoft Corp.	2,716	USD	1,147,408	1,213,916	6.96
Mid-America Apartment Communities REIT Inc.	1,923	USD	243,509	274,239	1.57
National Beverage Corp.	6,998	USD	311,131	358,577	2.05
NIKE Inc.-B-	2,029	USD	194,216	152,926	0.88
NVIDIA Corp.	3,080	USD	403,418	380,503	2.18
Olo Inc.-A-	19,434	USD	90,113	85,898	0.49
Parsons Corp.	3,425	USD	266,275	280,199	1.61
Pfizer Inc.	18,856	USD	557,195	527,591	3.02
PJT Partners Inc.-A-	1,912	USD	203,188	206,324	1.18
Procter & Gamble Co.	2,592	USD	418,997	427,473	2.45
QUALCOMM Inc.	1,726	USD	361,493	343,785	1.97
RxSight Inc.	4,134	USD	114,181	248,743	1.43
Seacoast Banking Corp. of Florida	13,773	USD	308,653	325,594	1.87
ServiceNow Inc.	400	USD	306,000	314,668	1.80
Skyward Specialty Insurance Group Inc.	6,377	USD	231,676	230,720	1.32
Target Corp.	2,674	USD	387,650	395,859	2.27

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Union Pacific Corp.	1,584	USD	361,643	358,396	2.05
Vector Group Ltd.	23,200	USD	255,200	245,224	1.40
Viking Therapeutics Inc.	1,641	USD	85,529	86,989	0.50
Vita Coco Co. Inc.	8,900	USD	215,736	247,865	1.42
Vitesse Energy Inc.	13,174	USD	308,667	312,224	1.79
Walmart Inc.	6,519	USD	421,453	441,401	2.53
Worthington Steel Inc.	2,501	USD	76,606	83,433	0.48
			16,623,920	17,796,457	101.99
Total - Shares			16,995,133	18,169,020	104.12
Total Transferable securities and money market instruments admitted to an official stock exchange listing			16,995,133	18,169,020	104.12
TOTAL INVESTMENT PORTFOLIO			16,995,133	18,169,020	104.12

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Ireland					
Accenture PLC-A-	6,384	USD	1,967,664	1,936,969	3.98
			1,967,664	1,936,969	3.98
Netherlands					
JDE Peet's NV	84,746	EUR	2,073,683	1,689,374	3.47
			2,073,683	1,689,374	3.47
Norway					
Crayon Group Holdings ASA 144A	178,532	NOK	1,356,368	2,095,938	4.31
			1,356,368	2,095,938	4.31
United States					
Advanced Micro Devices Inc.	11,895	USD	1,827,310	1,929,488	3.97
Alphabet Inc.-A-	22,963	USD	4,023,632	4,182,711	8.60
Amazon.com Inc.	11,539	USD	2,088,965	2,229,912	4.59
Apple Inc.	10,231	USD	2,030,238	2,154,853	4.43
Applied Materials Inc.	7,358	USD	1,605,148	1,736,414	3.57
AT&T Inc.	45,622	USD	798,385	871,836	1.79
Berkshire Hathaway Inc.-B-	10,436	USD	4,292,475	4,245,365	8.73
Broadcom Inc.	519	USD	823,477	833,270	1.71
Caterpillar Inc.	5,143	USD	1,794,393	1,713,133	3.52
ConocoPhillips	9,270	USD	1,055,575	1,060,303	2.18
Elevance Health Inc.	3,952	USD	2,119,260	2,141,431	4.40
Eli Lilly & Co.	2,543	USD	2,125,828	2,302,381	4.73
Exxon Mobil Corp.	35,285	USD	4,009,923	4,062,009	8.35
Honeywell International Inc.	10,418	USD	2,120,825	2,224,660	4.58
Marathon Petroleum Corp.	4,019	USD	722,094	697,216	1.43
McKesson Corp.	3,590	USD	2,057,644	2,096,704	4.31
Microsoft Corp.	9,401	USD	3,996,816	4,201,777	8.64
NVIDIA Corp.	18,193	USD	2,296,274	2,247,563	4.62
Texas Instruments Inc.	8,047	USD	1,590,248	1,565,383	3.22
Wells Fargo & Co.	17,246	USD	1,038,382	1,024,240	2.11
			42,416,892	43,520,649	89.48
Total - Shares			47,814,607	49,242,930	101.24
Total Transferable securities and money market instruments admitted to an official stock exchange listing			47,814,607	49,242,930	101.24
TOTAL INVESTMENT PORTFOLIO			47,814,607	49,242,930	101.24

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers CSI300 SWAP UCITS ETF*

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Bermuda					
Credicorp Ltd.	19,805	USD	3,274,163	3,195,141	0.33
			3,274,163	3,195,141	0.33
Canada					
Loblaw Cos Ltd.	28,553	CAD	3,270,664	3,311,551	0.34
			3,270,664	3,311,551	0.34
Denmark					
Orsted AS 144A	159,812	DKK	9,199,547	8,511,731	0.87
			9,199,547	8,511,731	0.87
Germany					
Commerzbank AG	64,632	EUR	977,079	982,586	0.10
Siemens AG	27,179	EUR	4,915,820	5,060,308	0.52
			5,892,899	6,042,894	0.62
Israel					
Bank Hapoalim BM	500,000	ILS	4,710,915	4,421,056	0.45
Nice Ltd.	41,045	ILS	7,683,005	6,712,631	0.69
Nova Ltd.	11,817	ILS	2,511,498	2,772,942	0.28
Teva Pharmaceutical Industries Ltd.	413,000	ILS	6,932,626	6,794,898	0.70
			21,838,044	20,701,527	2.12
Japan					
Astellas Pharma Inc.	790,959	JPY	7,754,360	7,818,133	0.80
Daiichi Sankyo Co. Ltd.	203,332	JPY	6,983,968	6,982,506	0.71
Fast Retailing Co. Ltd.	56,208	JPY	15,443,544	14,172,551	1.45
FUJIFILM Holdings Corp.	584,334	JPY	13,112,107	13,665,700	1.40
Goldwin Inc.	87,200	JPY	5,277,424	4,777,949	0.49
Hoya Corp.	57,218	JPY	6,591,605	6,653,380	0.68
ITOCHU Corp.	108,110	JPY	4,950,642	5,278,478	0.54
Japan Exchange Group Inc.	372,708	JPY	8,570,977	8,693,276	0.89
Mitsubishi Materials Corp.	313,800	JPY	6,340,051	5,756,706	0.59
Murata Manufacturing Co. Ltd.	336,901	JPY	6,983,967	6,957,510	0.71
Nikon Corp.	594,700	JPY	6,013,474	6,011,328	0.61
Resonac Holdings Corp.	310,630	JPY	7,205,178	6,801,186	0.70
Seven & i Holdings Co. Ltd.	574,990	JPY	6,983,976	7,005,970	0.72
Shin-Etsu Chemical Co. Ltd.	134,920	JPY	5,075,512	5,232,071	0.54
Takashimaya Co. Ltd.	433,541	JPY	6,466,581	7,297,105	0.75
Takeda Pharmaceutical Co. Ltd.	273,670	JPY	6,983,965	7,097,795	0.73
TDK Corp.	112,925	JPY	6,556,183	6,925,308	0.71
UBE Corp.	382,999	JPY	6,908,004	6,744,030	0.69
Yaskawa Electric Corp.	372,203	JPY	15,467,970	13,367,007	1.37
			149,669,488	147,237,989	15.08
Luxembourg					
APERAM SA	116,738	EUR	3,092,404	3,020,252	0.31
			3,092,404	3,020,252	0.31
Netherlands					
Elastic NV	50,935	USD	2,727,569	5,802,006	0.59
			2,727,569	5,802,006	0.59
Norway					
Crayon Group Holdings ASA 144A	808,538	NOK	6,138,395	9,492,111	0.97
			6,138,395	9,492,111	0.97

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers CSI300 SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Switzerland					
Montana Aerospace AG 144A	91,251	CHF	1,980,085	1,900,978	0.20
Softwareone Holdings AG	287,540	CHF	5,587,552	5,407,774	0.55
TX Group AG	15,322	CHF	2,796,450	2,772,488	0.28
			10,364,087	10,081,240	1.03
United States					
8x8 Inc.	447,966	USD	2,060,644	994,485	0.10
ACADIA Pharmaceuticals Inc.	81,220	USD	1,758,413	1,319,825	0.14
ACM Research Inc.-A-	100,086	USD	2,653,280	2,307,983	0.24
ADT Inc.	352,671	USD	2,528,651	2,680,300	0.27
Advanced Micro Devices Inc.	59,296	USD	6,996,179	9,618,404	0.98
agilon health Inc.	462,537	USD	2,580,956	3,024,992	0.31
Air Lease Corp.	38,071	USD	1,755,834	1,809,515	0.19
Alight Inc.-A-	459,136	USD	3,976,118	3,388,424	0.35
Align Technology Inc.	20,833	USD	5,544,286	5,029,711	0.52
Allstate Corp.	21,259	USD	3,401,653	3,394,212	0.35
Alphabet Inc.-A-	52,429	USD	9,175,599	9,549,942	0.98
Amazon.com Inc.	127,818	USD	23,113,842	24,700,828	2.53
Anika Therapeutics Inc.	23,612	USD	597,620	598,092	0.06
Apple Inc.	160,862	USD	29,987,704	33,880,754	3.47
Applied Materials Inc.	15,010	USD	3,274,431	3,542,210	0.36
Arcellx Inc.	87,507	USD	4,764,756	4,829,511	0.49
Arcosa Inc.	4,902	USD	393,582	408,876	0.04
Arvinas Inc.	24,992	USD	705,024	665,287	0.07
AT&T Inc.	376,518	USD	6,732,497	7,195,259	0.74
Atkore Inc.	27,266	USD	3,627,469	3,679,001	0.38
AtriCure Inc.	117,800	USD	4,099,440	2,682,306	0.27
Autodesk Inc.	51,497	USD	10,381,795	12,742,933	1.30
Avangrid Inc.	57,417	USD	2,052,084	2,040,026	0.21
Axogen Inc.	556,806	USD	3,207,203	4,031,275	0.41
Bank of America Corp.	240,917	USD	9,455,992	9,581,269	0.98
BankUnited Inc.	208,324	USD	5,195,601	6,097,643	0.62
BellRing Brands Inc.	77,868	USD	4,549,049	4,449,378	0.46
Berkshire Hathaway Inc.-B-	41,365	USD	16,481,102	16,827,282	1.72
BioAtla Inc.	376,734	USD	945,602	516,126	0.05
Block Inc.	55,197	USD	3,556,619	3,559,655	0.36
Boeing Co.	10,639	USD	2,082,891	1,936,404	0.20
Booking Holdings Inc.	2,358	USD	9,454,165	9,341,217	0.96
Boston Scientific Corp.	122,805	USD	6,981,162	9,457,213	0.97
Brink's Co.	24,641	USD	2,396,337	2,523,238	0.26
Brookdale Senior Living Inc.	170,715	USD	725,539	1,165,983	0.12
CACI International Inc.-A-	7,340	USD	2,660,823	3,157,154	0.32
Cadence Design Systems Inc.	31,530	USD	6,355,693	9,703,357	0.99
Catalent Inc.	167,630	USD	9,016,818	9,425,835	0.97
Caterpillar Inc.	2,785	USD	971,686	927,683	0.09
Cheniere Energy Inc.	22,223	USD	3,826,801	3,885,247	0.40
Chesapeake Energy Corp.	14,861	USD	1,353,986	1,221,426	0.13
Construction Partners Inc.-A-	33,071	USD	1,309,612	1,825,850	0.19
Cooper Cos Inc.	22,292	USD	2,147,310	1,946,092	0.20

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Xtrackers**

Xtrackers CSI300 SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Coursera Inc.	150,664	USD	2,954,521	1,078,754	0.11
Crown Castle REIT Inc.	26,419	USD	2,545,206	2,581,136	0.26
CryoPort Inc.	98,426	USD	1,000,008	680,124	0.07
CVS Health Corp.	7,851	USD	437,021	463,680	0.05
Darling Ingredients Inc.	120,903	USD	5,722,367	4,443,185	0.45
Datadog Inc.-A-	29,265	USD	2,319,775	3,795,378	0.39
Dell Technologies Inc.-C-	43,577	USD	5,449,586	6,009,704	0.62
Diodes Inc.	1,255	USD	95,694	90,272	0.01
DMC Global Inc.	55,451	USD	1,033,052	799,603	0.08
Dropbox Inc.-A-	124,516	USD	2,689,546	2,797,875	0.29
DXC Technology Co.	150,390	USD	2,797,254	2,870,945	0.29
Elevance Health Inc.	12,904	USD	6,919,770	6,992,161	0.72
EMCOR Group Inc.	19,627	USD	6,776,222	7,165,425	0.73
EOG Resources Inc.	39,927	USD	5,267,636	5,025,611	0.51
Eventbrite Inc.-A-	299,114	USD	1,755,799	1,447,712	0.15
Extreme Networks Inc.	502,099	USD	9,774,703	6,753,232	0.69
Exxon Mobil Corp.	199,618	USD	22,840,125	22,980,024	2.35
First Citizens BancShares Inc.-A-	1,340	USD	2,268,607	2,256,037	0.23
First Solar Inc.	37,836	USD	9,455,973	8,530,505	0.87
Fortinet Inc.	285,659	USD	18,395,608	17,216,668	1.76
Generac Holdings Inc.	16,107	USD	2,277,047	2,129,668	0.22
General Electric Co.	59,783	USD	9,783,812	9,503,703	0.97
Grid Dynamics Holdings Inc.	74,862	USD	900,590	786,800	0.08
Guardant Health Inc.	289,775	USD	8,015,242	8,368,702	0.86
H&R Block Inc.	84,122	USD	4,319,665	4,561,936	0.47
Hasbro Inc.	34,676	USD	2,034,441	2,028,546	0.21
Honeywell International Inc.	44,635	USD	8,986,127	9,531,358	0.98
Howard Hughes Holdings Inc.	35,872	USD	2,403,783	2,325,223	0.24
Integral Ad Science Holdings Corp.	55,633	USD	593,707	540,753	0.06
Intel Corp.	274,091	USD	8,416,492	8,488,598	0.87
Intuitive Surgical Inc.	48,223	USD	16,156,216	21,452,002	2.20
JPMorgan Chase & Co.	25,444	USD	4,970,629	5,146,303	0.53
KLA Corp.	1,755	USD	1,312,178	1,447,015	0.15
Kraft Heinz Co.	24,265	USD	838,841	781,818	0.08
Lesaka Technologies Inc.	99,169	USD	484,580	464,111	0.05
Liberty Media Corp-Liberty Formula One-C-	130,409	USD	9,398,577	9,368,583	0.96
Lowe's Cos Inc.	5,315	USD	1,241,371	1,171,745	0.12
LUMENTUM HOLDINGS Inc.	23,173	USD	1,280,772	1,179,969	0.12
M&T Bank Corp.	64,043	USD	9,455,949	9,693,548	0.99
Masterbrand Inc.	153,281	USD	2,099,950	2,250,165	0.23
Match Group Inc.	310,542	USD	9,456,004	9,434,266	0.97
McDonald's Corp.	18,042	USD	4,686,409	4,597,823	0.47
McKesson Corp.	1,348	USD	772,620	787,286	0.08
MetLife Inc.	2,262	USD	163,657	158,770	0.02
Mettler-Toledo International Inc.	6,380	USD	8,561,155	8,916,624	0.91
Microsoft Corp.	87,783	USD	36,878,062	39,234,612	4.02
NCR Atleos Corp.	108,845	USD	2,368,467	2,940,992	0.30
Netflix Inc.	6,962	USD	4,022,295	4,698,515	0.48

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers CSI300 SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Neurocrine Biosciences Inc.	27,167	USD	2,692,910	3,740,081	0.38
NewMarket Corp.	3,902	USD	2,042,190	2,011,754	0.21
Northrop Grumman Corp.	11,184	USD	5,216,553	4,875,665	0.50
Nurix Therapeutics Inc.	204,880	USD	3,167,445	4,275,846	0.44
NVIDIA Corp.	56,289	USD	7,114,930	6,953,943	0.71
OneMain Holdings Inc.	50,517	USD	2,562,222	2,449,569	0.25
Option Care Health Inc.	128,321	USD	4,022,863	3,554,492	0.36
O'Reilly Automotive Inc.	5,167	USD	4,628,930	5,456,662	0.56
Par Pacific Holdings Inc.	189,093	USD	5,314,133	4,774,598	0.49
Patterson-UTI Energy Inc.	183,288	USD	1,873,203	1,898,864	0.19
PayPal Holdings Inc.	251,655	USD	15,262,753	14,603,540	1.50
PepsiCo Inc.	28,920	USD	4,946,477	4,769,776	0.49
Pfizer Inc.	53,900	USD	1,518,902	1,508,122	0.15
Premier Inc.-A-	98,266	USD	1,875,898	1,834,626	0.19
Procter & Gamble Co.	54,472	USD	8,981,263	8,983,522	0.92
Progressive Corp.	24,659	USD	5,313,028	5,121,921	0.52
Prologis REIT Inc.	90,306	USD	10,049,252	10,142,267	1.04
Pulmonx Corp.	335,363	USD	5,348,196	2,126,201	0.22
Qorvo Inc.	150,334	USD	14,739,070	17,444,757	1.79
Quest Diagnostics Inc.	53,420	USD	6,871,949	7,312,130	0.75
Resources Connection Inc.	246,600	USD	2,838,366	2,722,464	0.28
Rocket Cos Inc.-A-	166,387	USD	2,297,804	2,279,502	0.23
RTX Corp.	50,984	USD	5,354,340	5,118,284	0.52
RxSight Inc.	154,794	USD	4,324,944	9,313,955	0.95
Samsara Inc.-A-	65,784	USD	1,747,881	2,216,921	0.23
Skyward Specialty Insurance Group Inc.	73,640	USD	2,458,103	2,664,295	0.27
Snap Inc.-A-	1,014,525	USD	13,562,432	16,851,260	1.73
Sterling Check Corp.	155,615	USD	2,394,915	2,303,102	0.24
Stoke Therapeutics Inc.	4,632	USD	26,310	62,578	0.01
Teradyne Inc.	25,508	USD	3,870,839	3,782,581	0.39
Texas Instruments Inc.	80,283	USD	15,906,397	15,617,452	1.60
Uber Technologies Inc.	98,406	USD	7,518,216	7,152,148	0.73
United Airlines Holdings Inc.	31,198	USD	1,248,232	1,518,095	0.16
Universal Health Services Inc.-B-	17,957	USD	3,350,776	3,320,788	0.34
Veritex Holdings Inc.	121,016	USD	2,495,350	2,552,227	0.26
Veru Inc.	2,706,058	USD	2,733,119	2,276,607	0.23
Vimeo Inc.	91,323	USD	633,782	340,635	0.03
Vita Coco Co. Inc.	92,926	USD	2,458,822	2,587,989	0.26
Vontier Corp.	64,823	USD	2,537,820	2,476,239	0.25
Warrior Met Coal Inc.	244,752	USD	15,850,139	15,363,083	1.57
Western Digital Corp.	42,915	USD	3,022,503	3,251,670	0.33
Westinghouse Air Brake Technologies Corp.	44,934	USD	7,625,300	7,101,819	0.73
Woodward Inc.	26,712	USD	4,854,906	4,658,039	0.48
Zeta Global Holdings Corp.-A-	320,872	USD	5,368,189	5,663,391	0.58

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers CSI300 SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Zoom Video Communications Inc.-A-	161,724	USD	9,920,150	9,572,444	0.98
Zymeworks Inc.	1,225,628	USD	10,551,147	10,430,094	1.07
			745,705,908	772,665,666	79.13
Total - Shares			961,173,168	990,062,108	101.39
Total Transferable securities and money market instruments admitted to an official stock exchange listing			961,173,168	990,062,108	101.39
TOTAL INVESTMENT PORTFOLIO			961,173,168	990,062,108	101.39

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CANADA ESG SCREENED UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Canada					
Agnico Eagle Mines Ltd.	141,852	CAD	7,318,101	9,276,075	2.52
Air Canada	36,618	CAD	638,226	479,016	0.13
AltaGas Ltd.	59,266	CAD	1,152,079	1,338,774	0.36
Bank of Montreal	141,445	CAD	12,583,286	11,869,865	3.23
Bank of Nova Scotia	237,049	CAD	12,703,456	10,841,178	2.95
BCE Inc.	14,667	CAD	652,787	474,948	0.13
Brookfield Asset Management Ltd.-A-	68,530	CAD	2,359,387	2,608,282	0.71
Brookfield Corp.	263,129	CAD	9,303,897	10,941,674	2.98
Brookfield Renewable Corp.-A-	27,077	CAD	985,992	766,985	0.21
BRP Inc.	7,301	CAD	542,764	467,667	0.13
Cameco Corp.	159,746	CAD	4,703,454	7,858,007	2.14
Canadian Apartment Properties REIT	16,456	CAD	590,132	534,563	0.14
Canadian Imperial Bank of Commerce	181,842	CAD	8,407,723	8,644,588	2.35
Canadian National Railway Co.	113,584	CAD	12,526,144	13,419,074	3.65
Canadian Pacific Kansas City Ltd.	194,470	CAD	13,749,267	15,312,016	4.16
Canadian Tire Corp. Ltd.-A-	10,490	CAD	1,243,806	1,040,606	0.28
Canadian Utilities Ltd.-A-	26,691	CAD	699,955	576,402	0.16
CCL Industries Inc.-B-	42,487	CAD	1,981,363	2,233,723	0.61
CGI Inc.	43,715	CAD	3,827,764	4,362,395	1.19
Constellation Software Inc.	4,264	CAD	7,372,255	12,283,536	3.34
Descartes Systems Group Inc.	18,058	CAD	1,339,329	1,749,251	0.48
Dollarama Inc.	56,046	CAD	3,165,476	5,116,166	1.39
Element Fleet Management Corp.	81,127	CAD	1,202,652	1,475,683	0.40
Empire Co. Ltd.-A-	38,611	CAD	1,049,132	986,755	0.27
Enbridge Inc.	782,070	CAD	30,334,375	27,816,967	7.56
Fairfax Financial Holdings Ltd.	4,080	CAD	2,700,688	4,640,499	1.26
FirstService Corp.	8,133	CAD	1,195,620	1,237,469	0.34
Fortis Inc.	99,126	CAD	4,082,948	3,851,741	1.05
George Weston Ltd.	16,875	CAD	1,929,366	2,426,887	0.66
GFL Environmental Inc.	45,622	CAD	1,472,211	1,776,402	0.48
Gildan Activewear Inc.	30,506	CAD	960,044	1,156,836	0.31
Great-West Lifeco Inc.	54,230	CAD	1,464,122	1,581,700	0.43
Hydro One Ltd. 144A	66,287	CAD	1,658,039	1,930,454	0.52
iA Financial Corp. Inc.	19,067	CAD	1,051,271	1,197,096	0.33
IGM Financial Inc.	16,137	CAD	473,998	445,423	0.12
Imperial Oil Ltd.	69,001	CAD	4,864,778	4,703,777	1.28
Intact Financial Corp.	34,602	CAD	4,690,443	5,765,778	1.57
Ivanhoe Mines Ltd.-A-	180,556	CAD	1,561,368	2,328,946	0.63
Keyera Corp.	84,347	CAD	2,066,754	2,335,592	0.63
Kinross Gold Corp.	349,511	CAD	1,754,729	2,909,292	0.79
Loblaw Cos Ltd.	43,446	CAD	3,651,107	5,038,828	1.37
Lundin Mining Corp.	187,053	CAD	1,407,376	2,081,936	0.57
Magna International Inc.	54,892	CAD	3,164,733	2,300,221	0.63
Manulife Financial Corp.	349,349	CAD	6,679,875	9,300,825	2.53
Metro Inc.	63,636	CAD	3,237,246	3,524,663	0.96
National Bank of Canada	65,784	CAD	4,460,518	5,216,664	1.42
Northland Power Inc.	51,378	CAD	1,352,008	883,115	0.24
Nutrien Ltd.	140,606	CAD	9,386,947	7,156,947	1.95

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CANADA ESG SCREENED UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Canada (continued)					
Onex Corp.	12,755	CAD	786,044	867,081	0.24
Open Text Corp.	57,603	CAD	2,211,729	1,729,332	0.47
Pan American Silver Corp.	103,640	CAD	1,960,079	2,059,394	0.56
Parkland Corp.	51,396	CAD	1,445,638	1,440,448	0.39
Pembina Pipeline Corp.	213,206	CAD	7,376,728	7,909,041	2.15
Power Corp. of Canada	109,753	CAD	2,899,968	3,049,519	0.83
Quebecor Inc.-B-	30,945	CAD	711,422	652,890	0.18
RB Global Inc.	38,180	CAD	2,233,118	2,911,317	0.79
Restaurant Brands International Inc.	60,301	CAD	3,879,208	4,248,194	1.15
RioCan REIT	29,538	CAD	430,285	362,870	0.10
Rogers Communications Inc.-B-	71,816	CAD	3,278,469	2,655,673	0.72
Royal Bank of Canada	273,287	CAD	25,407,519	29,089,233	7.91
Saputo Inc.	71,290	CAD	1,693,524	1,600,489	0.43
Shopify Inc.-A-	255,889	CAD	15,469,452	16,907,169	4.60
Stantec Inc.	23,803	CAD	1,651,776	1,992,295	0.54
Sun Life Financial Inc.	112,938	CAD	5,318,127	5,536,508	1.51
TC Energy Corp.	381,724	CAD	17,176,620	14,467,210	3.93
TELUS Corp.	97,911	CAD	1,916,622	1,481,885	0.40
TFI International Inc.	16,739	CAD	1,830,662	2,429,959	0.66
Thomson Reuters Corp.	32,950	CAD	3,631,307	5,553,111	1.51
TMX Group Ltd.	53,712	CAD	1,153,603	1,494,759	0.41
Toromont Industries Ltd.	17,160	CAD	1,376,774	1,519,049	0.41
Toronto-Dominion Bank	342,970	CAD	21,189,139	18,848,499	5.13
West Fraser Timber Co. Ltd.	15,799	CAD	1,226,952	1,213,141	0.33
Wheaton Precious Metals Corp.	128,872	CAD	5,264,970	6,755,573	1.84
WSP Global Inc.	26,008	CAD	3,040,114	4,049,026	1.10
			340,258,840	367,088,952	99.83
Total - Shares			340,258,840	367,088,952	99.83
Warrants					
Canada					
Constellation Software Inc.-Warrants-31.03.40 ⁽¹⁾	3,941	CAD	—	—	0.00
			—	—	0.00
Total - Warrants			—	—	0.00
Total Transferable securities and money market instruments admitted to an official stock exchange listing			340,258,840	367,088,952	99.83
TOTAL INVESTMENT PORTFOLIO			340,258,840	367,088,952	99.83

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI INDONESIA SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Belgium					
Ageas SA	976	EUR	45,669	44,644	0.10
Elia Group SA	921	EUR	91,864	86,320	0.19
Groupe Bruxelles Lambert NV	615	EUR	45,709	43,931	0.10
KBC Group NV	649	EUR	45,691	45,838	0.10
Lotus Bakeries NV	8	EUR	87,034	82,568	0.19
			315,967	303,301	0.68
Finland					
Nordea Bank Abp	3,620	EUR	45,680	43,123	0.10
			45,680	43,123	0.10
Germany					
adidas AG	147	EUR	36,387	35,133	0.08
Allianz SE	328	EUR	91,930	91,223	0.20
Commerzbank AG	2,885	EUR	45,681	43,860	0.10
Hannover Rueck SE	180	EUR	45,563	45,663	0.10
Muenchener Rueckversicherungs-Gesellschaft AG	91	EUR	45,854	45,546	0.10
RWE AG	1,252	EUR	45,677	42,872	0.09
SAP SE	234	EUR	45,748	47,530	0.11
			356,840	351,827	0.78
Ireland					
Accenture PLC-A-	4,526	USD	1,417,860	1,373,234	3.06
			1,417,860	1,373,234	3.06
Luxembourg					
APERAM SA	3,444	EUR	91,852	89,103	0.20
			91,852	89,103	0.20
Netherlands					
ABN AMRO Bank NV 144A	2,704	EUR	45,684	44,485	0.10
ASML Holdings NV	43	EUR	45,526	44,435	0.10
EXOR NV	422	EUR	45,683	44,188	0.10
NN Group NV	1,012	EUR	45,685	47,126	0.10
			182,578	180,234	0.40
Norway					
Crayon Group Holdings ASA 144A	45,446	NOK	354,024	533,529	1.19
			354,024	533,529	1.19
United States					
Advanced Micro Devices Inc.	7,404	USD	1,151,942	1,201,003	2.68
Alphabet Inc.-A-	10,811	USD	1,892,033	1,969,224	4.39
Apple Inc.	9,755	USD	1,825,119	2,054,598	4.58
Boston Scientific Corp.	21,803	USD	1,470,394	1,679,049	3.74
Caterpillar Inc.	5,896	USD	2,057,114	1,963,958	4.38
Elevance Health Inc.	3,787	USD	2,028,443	2,052,024	4.57
Eli Lilly & Co.	2,061	USD	1,626,382	1,865,988	4.16
Exxon Mobil Corp.	27,353	USD	3,130,340	3,148,877	7.02
GE Healthcare Inc.	25,246	USD	1,948,163	1,967,168	4.38
Honeywell International Inc.	17,306	USD	3,540,498	3,695,523	8.24
Intel Corp.	122,838	USD	3,797,882	3,804,293	8.48
Intuitive Surgical Inc.	3,355	USD	1,276,141	1,492,472	3.33
Marsh & McLennan Cos Inc.	4,677	USD	925,812	985,537	2.20
McKesson Corp.	2,897	USD	1,660,445	1,691,964	3.77

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI INDONESIA SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Microsoft Corp.	4,500	USD	1,914,801	2,011,275	4.48
NVIDIA Corp.	12	USD	1,519	1,483	0.00
O'Reilly Automotive Inc.	1,896	USD	1,794,792	2,002,290	4.46
Teradyne Inc.	6,517	USD	988,955	966,406	2.15
Texas Instruments Inc.	19,514	USD	3,838,136	3,796,058	8.46
United Parcel Service Inc.-B-	5,172	USD	762,198	707,788	1.58
Welltower REIT Inc.	20,117	USD	1,988,163	2,097,197	4.67
Westinghouse Air Brake Technologies Corp.	3,457	USD	586,653	546,379	1.22
			40,205,925	41,700,554	92.94
Total - Shares			42,970,726	44,574,905	99.35
Total Transferable securities and money market instruments admitted to an official stock exchange listing			42,970,726	44,574,905	99.35
TOTAL INVESTMENT PORTFOLIO			42,970,726	44,574,905	99.35

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI MEXICO UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Mexico					
Alfa SAB de CV-A-	11,279,855	MXN	7,364,721	6,594,386	1.14
America Movil SAB de CV	66,986,143	MXN	59,722,623	57,038,322	9.87
Arca Continental SAB de CV	1,858,775	MXN	17,766,041	18,237,555	3.16
Banco del Bajío SA 144A	2,784,899	MXN	8,924,985	8,454,226	1.46
Cemex SAB de CV	53,033,025	MXN	35,458,530	33,962,250	5.88
Coca-Cola Femsa SAB de CV	1,891,061	MXN	16,187,377	16,223,277	2.81
Controladora AXTEL SAB DE CV	2,185	MXN	40	47	0.00
Fibra Uno Administracion SA de CV REIT	10,423,976	MXN	14,323,192	12,815,126	2.22
Fomento Economico Mexicano SAB de CV	6,962,134	MXN	75,548,279	74,942,268	12.97
Gruma SAB de CV-B-	665,898	MXN	11,818,200	12,155,538	2.10
Grupo Aeroportuario del Centro Norte SAB de CV	1,029,562	MXN	9,412,306	8,736,258	1.51
Grupo Aeroportuario del Pacifico SAB de CV-B-	1,391,765	MXN	22,143,595	21,782,030	3.77
Grupo Aeroportuario del Sureste SAB de CV-B-	648,403	MXN	18,786,839	19,531,343	3.38
Grupo Bimbo SAB de CV-Series A-	4,761,394	MXN	19,098,743	16,823,913	2.91
Grupo Carso SAB de CV-Series A1-	2,031,584	MXN	14,762,000	13,972,383	2.42
Grupo Financiero Banorte SAB de CV-O-	9,343,939	MXN	77,508,416	72,848,538	12.61
Grupo Financiero Inbursa SAB de CV-O-	6,586,275	MXN	15,726,240	15,657,509	2.71
Grupo Mexico SAB de CV-Series B-	11,212,244	MXN	56,935,372	60,342,727	10.44
Industrias Penoles SAB de CV	715,576	MXN	9,974,456	9,303,995	1.61
Kimberly-Clark de Mexico SAB de CV-A-	5,475,429	MXN	10,589,734	9,477,309	1.64
Operadora De Sites Mexicanos SAB de CV-A-	4,584,126	MXN	4,699,304	4,133,999	0.72
Orbia Advance Corp. SAB de CV	3,540,515	MXN	6,085,279	4,943,225	0.86
Prologis Property Mexico SA de CV REIT	2,842,771	MXN	11,108,354	9,293,749	1.61
Promotora y Operadora de Infraestructura SAB de CV	684,511	MXN	6,640,651	6,336,186	1.10
Wal-Mart de Mexico SAB de CV	18,845,127	MXN	67,989,778	64,165,465	11.11
			598,575,055	577,771,624	100.01
Total - Shares			598,575,055	577,771,624	100.01
Total Transferable securities and money market instruments admitted to an official stock exchange listing			598,575,055	577,771,624	100.01
TOTAL INVESTMENT PORTFOLIO			598,575,055	577,771,624	100.01

** This includes synthetic ETFs.

Xtrackers MSCI EUROPE VALUE UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Austria					
Erste Group Bank AG	3,326	EUR	104,974	147,142	0.27
OMV AG	1,563	EUR	74,257	63,552	0.12
voestalpine AG	2,372	EUR	70,105	59,822	0.11
			249,336	270,516	0.50
Belgium					
Ageas SA	1,480	EUR	57,417	63,167	0.12
Syensqo SA	818	EUR	69,868	68,360	0.12
			127,285	131,527	0.24
Bermuda					
Aegon Ltd.	11,848	EUR	54,179	68,339	0.13
			54,179	68,339	0.13
Denmark					
AP Moller - Maersk A/S-A-	124	DKK	256,335	196,539	0.36
AP Moller - Maersk A/S-B-	200	DKK	441,186	324,642	0.60
Danske Bank A/S	5,726	DKK	100,369	159,323	0.30
			797,890	680,504	1.26
Finland					
Fortum OYJ	2,674	EUR	37,476	36,500	0.07
Nokia OYJ	281,344	EUR	1,178,240	1,001,163	1.85
Stora Enso OYJ-R-	5,917	EUR	83,926	75,471	0.14
			1,299,642	1,113,134	2.06
France					
Alstom SA	10,637	EUR	211,514	167,001	0.31
Arkema SA	777	EUR	79,818	63,054	0.12
BNP Paribas SA	12,180	EUR	706,296	725,075	1.34
Bolloré SE	7,288	EUR	42,418	39,938	0.07
Bouygues SA	5,915	EUR	193,954	177,273	0.33
Capgemini SE	3,413	EUR	598,253	633,794	1.17
Carrefour SA	21,307	EUR	364,311	281,252	0.52
Cie de Saint-Gobain SA	12,291	EUR	691,732	892,572	1.65
Cie Generale des Etablissements Michelin SCA	8,109	EUR	262,186	292,816	0.54
Covivio REIT SA	623	EUR	29,869	27,649	0.05
Credit Agricole SA	12,837	EUR	154,994	163,543	0.30
Dassault Aviation SA	637	EUR	96,445	108,035	0.20
Eiffage SA	1,988	EUR	187,682	170,491	0.32
Engie SA	26,906	EUR	349,104	358,792	0.67
Eurazeo SE	418	EUR	27,680	31,078	0.06
Ipsen SA	646	EUR	63,290	73,967	0.14
Klepierre REIT SA	6,230	EUR	134,680	155,625	0.29
Orange SA	27,727	EUR	295,727	259,358	0.48
Renault SA	6,863	EUR	229,558	328,326	0.61
Rexel SA	2,964	EUR	82,676	71,610	0.13
Sanofi SA	24,914	EUR	2,214,181	2,240,765	4.15
Societe Generale SA	16,629	EUR	476,592	364,508	0.68
Teleperformance SE	1,434	EUR	163,351	141,020	0.26
TotalEnergies SE	11,179	EUR	574,317	696,787	1.29
Unibail-Rodamco-Westfield REIT	2,383	EUR	121,109	175,198	0.33

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE VALUE UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
France (continued)					
Vinci SA	8,712	EUR	864,103	857,087	1.59
Vivendi SE	13,920	EUR	136,338	135,804	0.25
			9,352,178	9,632,418	17.85
Germany					
BASF SE	9,115	EUR	422,076	411,861	0.76
Bayer AG	37,540	EUR	1,706,470	990,305	1.83
Bayerische Motoren Werke AG	6,912	EUR	623,272	610,882	1.13
Bayerische Motoren Werke AG-Pref-	1,358	EUR	105,800	111,967	0.21
Brenntag SE	2,008	EUR	146,038	126,424	0.23
Commerzbank AG	15,534	EUR	128,319	220,350	0.41
Continental AG	1,863	EUR	146,834	98,553	0.18
Daimler Truck Holdings AG	13,300	EUR	412,590	494,361	0.92
Deutsche Bank AG	36,084	EUR	409,851	537,940	1.00
Deutsche Lufthansa AG	22,468	EUR	177,299	128,292	0.24
DHL Group	19,105	EUR	870,843	721,978	1.34
E.ON SE	15,971	EUR	160,869	195,725	0.36
Evonik Industries AG	2,641	EUR	61,782	50,311	0.09
Fresenius Medical Care AG	6,313	EUR	276,229	225,753	0.42
Fresenius SE & Co. KGaA	16,077	EUR	502,663	448,227	0.83
Heidelberg Materials AG	2,368	EUR	158,610	229,270	0.42
Henkel AG & Co KGaA	1,855	EUR	120,297	136,250	0.25
Henkel AG & Co KGaA-Pref-	2,639	EUR	179,569	219,617	0.41
Infineon Technologies AG	33,305	EUR	1,133,929	1,142,528	2.12
Mercedes-Benz Group AG	16,724	EUR	1,112,614	1,079,869	2.00
Merck KGaA	1,518	EUR	254,218	234,910	0.44
Porsche Automobil Holding SE-Pref-	6,172	EUR	402,537	260,520	0.48
RWE AG	10,407	EUR	381,757	332,504	0.62
Siemens AG	9,947	EUR	1,359,012	1,727,993	3.20
Siemens Energy AG	13,674	EUR	235,518	332,415	0.62
Volkswagen AG	958	EUR	184,091	107,392	0.20
Volkswagen AG-Pref-	7,309	EUR	1,082,080	770,368	1.43
			12,755,167	11,946,565	22.14
Ireland					
AIB Group PLC	15,086	EUR	61,806	74,465	0.14
Bank of Ireland Group PLC	10,244	EUR	87,984	100,063	0.18
DCC PLC	2,054	GBP	135,212	134,214	0.25
			285,002	308,742	0.57
Italy					
Banco BPM SpA	12,225	EUR	68,674	73,521	0.14
Enel SpA	81,692	EUR	515,370	530,508	0.98
Eni SpA	20,615	EUR	276,405	295,908	0.55
Intesa Sanpaolo SpA	123,464	EUR	298,813	428,543	0.79
Leonardo SpA	6,053	EUR	103,973	131,229	0.24
Mediobanca Banca di Credito Finanziario SpA	3,758	EUR	36,884	51,447	0.10
Nexi SpA 144A	6,135	EUR	51,941	34,933	0.06
Prysmian SpA	2,940	EUR	93,030	169,991	0.32
Snam SpA	12,607	EUR	60,562	52,079	0.10

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE VALUE UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Italy (continued)					
Telecom Italia SpA	201,387	EUR	73,256	45,010	0.08
UniCredit SpA	17,264	EUR	253,614	597,421	1.11
			1,832,522	2,410,590	4.47
Jersey					
Glencore PLC	100,057	GBP	460,580	532,363	0.99
WPP PLC	10,974	GBP	122,929	93,763	0.17
			583,509	626,126	1.16
Luxembourg					
ArcelorMittal SA	14,648	EUR	381,759	313,028	0.58
			381,759	313,028	0.58
Netherlands					
ABN AMRO Bank NV 144A	6,176	EUR	77,746	94,802	0.18
AerCap Holdings NV	6,262	USD	384,941	544,547	1.01
EXOR NV	707	EUR	51,290	69,074	0.13
ING Groep NV	29,243	EUR	348,427	466,777	0.86
JDE Peet's NV	2,852	EUR	72,367	53,047	0.10
Koninklijke Ahold Delhaize NV	22,636	EUR	624,064	624,527	1.16
Koninklijke Philips NV	14,311	EUR	278,003	337,596	0.62
NN Group NV	4,497	EUR	184,153	195,395	0.36
Randstad NV	2,138	EUR	120,031	90,501	0.17
Stellantis NV	78,200	EUR	1,219,241	1,444,354	2.68
STMicroelectronics NV	22,572	EUR	857,302	832,117	1.54
			4,217,565	4,752,737	8.81
Norway					
Norsk Hydro ASA	13,519	NOK	83,795	78,782	0.15
Yara International ASA	2,221	NOK	84,883	59,868	0.11
			168,678	138,650	0.26
Portugal					
EDP - Energias de Portugal SA	18,600	EUR	69,397	65,081	0.12
			69,397	65,081	0.12
Spain					
Acciona SA	192	EUR	24,273	21,178	0.04
ACS Actividades de Construccion y Servicios SA	4,169	EUR	93,875	167,927	0.31
Banco Bilbao Vizcaya Argentaria SA	49,952	EUR	289,969	467,151	0.86
Banco de Sabadell SA	36,649	EUR	71,186	65,987	0.12
Banco Santander SA	205,682	EUR	667,990	890,706	1.65
CaixaBank SA	33,355	EUR	103,473	164,874	0.30
Grifols SA	7,383	EUR	76,323	58,030	0.11
Repsol SA	20,029	EUR	255,242	295,127	0.55
Telefonica SA	51,420	EUR	209,112	203,623	0.38
			1,791,443	2,334,603	4.32
Sweden					
Boliden AB	2,224	SEK	71,950	66,445	0.12
Industrivarden AB-A-	1,401	SEK	41,005	44,511	0.08
Industrivarden AB-C-	1,735	SEK	51,059	54,664	0.10
Securitas AB-B-	11,120	SEK	103,881	103,068	0.19
Skanska AB-B-	6,863	SEK	130,098	115,370	0.21
SKF AB-B-	6,522	SEK	121,181	122,280	0.23

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EUROPE VALUE UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Sweden (continued)					
Svenska Handelsbanken AB-A-	10,999	SEK	87,191	97,828	0.18
Telefonaktiebolaget LM Ericsson-B-	116,219	SEK	894,305	673,760	1.25
Volvo AB-B-	24,288	SEK	474,617	580,127	1.08
Volvo Car AB-B-	11,471	SEK	35,800	33,134	0.06
			2,011,087	1,891,187	3.50
Switzerland					
Adecco Group AG	3,688	CHF	147,828	114,193	0.21
Holcim AG	4,789	CHF	217,961	395,919	0.74
Novartis AG	24,763	CHF	1,887,743	2,472,765	4.58
Sandoz Group AG	8,131	CHF	188,312	274,727	0.51
Swatch Group AG	1,414	CHF	59,671	53,883	0.10
			2,501,515	3,311,487	6.14
United Kingdom					
3i Group PLC	7,689	GBP	129,245	278,054	0.51
Anglo American PLC	11,746	GBP	405,872	346,629	0.64
Associated British Foods PLC	6,945	GBP	159,237	202,656	0.38
Barclays PLC	275,542	GBP	575,029	678,912	1.26
Barratt Developments PLC	14,262	GBP	95,210	79,432	0.15
BP PLC	91,769	GBP	457,596	514,351	0.95
British American Tobacco PLC	91,842	GBP	3,201,274	2,632,299	4.88
BT Group PLC	158,047	GBP	291,270	261,629	0.48
Centrica PLC	71,430	GBP	119,167	113,653	0.21
GSK PLC	64,629	GBP	1,141,256	1,165,908	2.16
Haleon PLC	69,128	GBP	244,623	263,030	0.49
Hikma Pharmaceuticals PLC	3,016	GBP	64,206	67,268	0.12
HSBC Holdings PLC	168,789	GBP	1,069,210	1,361,521	2.52
Imperial Tobacco Group PLC	28,758	GBP	620,661	686,526	1.27
J Sainsbury PLC	62,653	GBP	197,015	188,438	0.35
Kingfisher PLC	31,450	GBP	110,587	92,291	0.17
Land Securities Group REIT PLC	14,304	GBP	122,242	104,517	0.19
Lloyds Banking Group PLC	748,789	GBP	434,633	483,450	0.90
Mondi PLC	3,421	GBP	57,252	61,271	0.11
National Grid PLC	27,344	GBP	302,293	284,652	0.53
NatWest Group PLC	78,826	GBP	222,035	289,890	0.54
Persimmon PLC	3,576	GBP	86,278	57,025	0.11
Rio Tinto PLC	10,967	GBP	689,301	672,763	1.25
Shell PLC	34,169	GBP	799,254	1,142,141	2.12
Smith & Nephew PLC	7,193	GBP	83,969	83,194	0.15
Standard Chartered PLC	39,910	GBP	269,512	337,041	0.62
Taylor Wimpey PLC	45,319	GBP	75,770	75,983	0.14
Tesco PLC	166,955	GBP	532,577	602,571	1.12
Vodafone Group PLC	706,792	GBP	872,032	581,548	1.08
			13,428,606	13,708,643	25.40
Total - Shares			51,906,760	53,703,877	99.51

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI EUROPE VALUE UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	13	EUR	132,825 132,825	133,244 133,244	0.25 0.25
Total Mutual Fund/Open ended Fund			132,825	133,244	0.25
Total Transferable securities and money market instruments admitted to an official stock exchange listing			52,039,585	53,837,121	99.76
TOTAL INVESTMENT PORTFOLIO			52,039,585	53,837,121	99.76

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers S&P 500 SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Bermuda					
Axalta Coating Systems Ltd.	27,760	USD	849,214	948,559	0.01
Roivant Sciences Ltd.	781,655	USD	7,793,100	8,262,094	0.08
			8,642,314	9,210,653	0.09
Cayman Islands					
Cambium Networks Corp.	38,809	USD	973,718	108,277	0.00
Dlocal Ltd.	1,063,351	USD	22,277,203	8,602,509	0.09
Greenlight Capital Re Ltd.-A-	144,012	USD	1,363,794	1,886,557	0.02
Herbalife Ltd.	610,048	USD	12,935,668	6,338,399	0.07
Pageseguro Digital Ltd.-A-	7,227	USD	99,010	84,484	0.00
StoneCo Ltd.-A-	33,112	USD	443,965	397,013	0.00
			38,093,358	17,417,239	0.18
Denmark					
Danske Bank A/S	93,065	DKK	2,796,505	2,775,285	0.03
Genmab A/S	81,941	DKK	24,843,379	20,549,430	0.21
H Lundbeck A/S	1,038,047	DKK	5,516,787	5,797,262	0.06
Novo Nordisk A/S-B-	1,320,729	DKK	168,879,507	190,871,933	1.94
Novozymes-B-	1,438,707	DKK	85,050,420	88,102,246	0.89
Pandora A/S	555,590	DKK	90,336,254	83,918,986	0.85
Ringkjoebing Landbobank A/S	50,000	DKK	8,491,885	8,378,604	0.08
Sydbank AS	508,159	DKK	26,748,794	26,948,158	0.27
Vestas Wind Systems A/S	788,780	DKK	20,005,677	18,279,264	0.19
			432,669,208	445,621,168	4.52
Germany					
Auto1 Group SE 144A	1,464,168	EUR	10,696,506	9,548,721	0.10
BASF SE	612,800	EUR	31,897,016	29,676,093	0.30
Bayerische Motoren Werke AG-Pref-	55,641	EUR	4,986,596	4,916,763	0.05
Covestro AG 144A	500,000	EUR	26,761,739	29,365,963	0.30
Evonik Industries AG	971,036	EUR	19,333,368	19,825,493	0.20
Merck KGaA	7,286	EUR	1,361,573	1,208,408	0.01
Puma SE	978,480	EUR	49,838,682	44,957,186	0.46
RWE AG	838,638	EUR	29,894,569	28,717,001	0.29
			174,770,049	168,215,628	1.71
Israel					
Big Shopping Centers Ltd.	30,000	ILS	3,267,257	2,889,149	0.03
Cellcom Israel Ltd.	222,965	ILS	955,582	768,825	0.01
Enlight Renewable Energy Ltd.	200,000	ILS	3,503,462	3,177,426	0.03
Nova Ltd.	17,380	ILS	2,767,485	4,078,339	0.04
Partner Communications Co. Ltd.	190,489	ILS	898,930	768,085	0.01
Perion Network Ltd.	76,954	ILS	1,773,068	647,752	0.01
Priortech Ltd.	38,042	ILS	1,652,448	2,285,226	0.02
Teva Pharmaceutical Industries Ltd.	237,225	ILS	3,147,637	3,902,953	0.04
			17,965,869	18,517,755	0.19
Japan					
Daiichi Sankyo Co. Ltd.	855,000	JPY	29,854,192	29,361,059	0.30
Honda Motor Co. Ltd.	1,307,910	JPY	13,915,266	13,984,864	0.14
Keyence Corp.	101,237	JPY	44,952,154	44,400,537	0.45
Mitsubishi UFJ Financial Group Inc.	3,858,352	JPY	38,786,893	41,471,407	0.42
Mizuho Financial Group Inc.	762,145	JPY	14,958,259	15,910,002	0.16

* This is a synthetic ETF.

** This includes synthetic ETFs.

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Xtrackers S&P 500 SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Japan (continued)					
Nintendo Co. Ltd.	240,539	JPY	12,933,215	12,794,055	0.13
Sony Group Corp.	587,907	JPY	47,873,847	49,851,122	0.51
Sumitomo Mitsui Financial Group Inc.	610,781	JPY	34,745,920	40,722,530	0.42
Tokyo Electron Ltd.	242,147	JPY	59,940,905	52,535,934	0.53
			297,960,651	301,031,510	3.06
Netherlands					
Argenx SE-ADR-	78,664	USD	25,440,825	33,828,667	0.34
ASM International NV	29,535	EUR	22,340,055	22,531,424	0.23
ASML Holdings NV	93,877	EUR	97,285,569	97,010,785	0.99
NXP Semiconductors NV	40,670	USD	11,203,365	10,943,890	0.11
ProQR Therapeutics NV	56,844	USD	223,397	94,361	0.00
Prosus NV	1,780,885	EUR	61,842,655	63,482,176	0.65
Wolters Kluwer NV	382,451	EUR	61,818,086	63,451,288	0.64
			280,153,952	291,342,591	2.96
Norway					
Aker Solutions ASA	1,811,566	NOK	7,550,867	7,520,189	0.08
DNB Bank ASA	534,871	NOK	9,951,798	10,534,158	0.11
Kongsberg Gruppen ASA	69,704	NOK	6,070,821	5,695,467	0.06
Norsk Hydro ASA	833,509	NOK	5,048,400	5,205,762	0.05
Protector Forsikring ASA	253,562	NOK	5,889,969	6,108,350	0.06
Schibsted ASA-B-	196,803	NOK	5,428,185	5,541,351	0.05
SpareBank 1 SR-Bank ASA	409,392	NOK	5,042,377	5,021,516	0.05
Var Energi ASA	4,147,141	NOK	14,329,746	14,691,727	0.15
			59,312,163	60,318,520	0.61
Sweden					
Atlas Copco AB-B-	2,600,925	SEK	39,864,018	42,033,986	0.43
Evolution AB 144A	523,849	SEK	58,612,814	54,609,856	0.55
Hemnet Group AB	542,633	SEK	15,107,854	16,406,780	0.17
Investor AB-B-	1,916,235	SEK	49,984,045	52,510,000	0.53
Modern Times Group MTG AB-B-	764,705	SEK	6,042,050	6,166,626	0.06
Sandvik AB	1,900,105	SEK	39,886,712	38,109,035	0.39
			209,497,493	209,836,283	2.13
Switzerland					
Chocoladefabriken Lindt & Spruengli AG	71	CHF	8,592,078	8,201,424	0.08
DSM-Firmenich AG	1,334,746	EUR	146,922,691	151,062,349	1.53
Inficon Holding AG	6,708	CHF	9,159,991	10,197,115	0.10
Logitech International SA	263,803	CHF	25,002,645	25,517,201	0.26
Novartis AG	769,505	CHF	80,271,242	82,353,990	0.84
Roche Holding AG	232,446	CHF	60,182,206	64,539,592	0.66
Vaudoise Assurances Holdings SA	1,513	CHF	759,254	767,781	0.01
VZ Holdings AG	12,982	CHF	1,512,328	1,664,285	0.02
Zuger Kantonalbank AG	89	CHF	835,015	835,923	0.01
Zurich Insurance Group AG	66,764	CHF	32,828,283	35,596,074	0.36
			366,065,733	380,735,734	3.87
United Kingdom					
Diageo PLC-ADR-	221,353	USD	29,999,972	27,908,186	0.28

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Xtrackers**

Xtrackers S&P 500 SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
GSK PLC-ADR-	967,351	USD	39,999,964	37,243,014	0.38
Shell PLC	3,343,935	EUR	119,613,696	120,399,909	1.22
			189,613,632	185,551,109	1.88
United States					
89bio Inc.	8,437	USD	225,015	67,580	0.00
8x8 Inc.	524,597	USD	1,248,541	1,164,605	0.01
ACADIA Pharmaceuticals Inc.	349,538	USD	8,091,886	5,679,992	0.06
Aclaris Therapeutics Inc.	923,313	USD	11,751,353	1,015,644	0.01
Adobe Inc.	111,443	USD	50,695,809	61,911,044	0.63
Adtalem Global Education Inc.	74,159	USD	3,588,554	5,058,385	0.05
Advanced Micro Devices Inc.	1,295,300	USD	203,080,322	210,110,613	2.13
AdvanSix Inc.	92,967	USD	2,203,318	2,130,804	0.02
Adverum Biotechnologies Inc.	1	USD	143	7	0.00
Aflac Inc.	11,000	USD	990,110	982,410	0.01
Air Transport Services Group Inc.	5,377	USD	102,432	74,579	0.00
Akero Therapeutics Inc.	2,795	USD	138,967	65,571	0.00
Alarm.com Holdings Inc.	51,733	USD	3,383,856	3,287,115	0.03
Albertsons Cos Inc.	3,074,991	USD	62,494,786	60,731,072	0.62
Alector Inc.	1,199,690	USD	6,102,785	5,446,593	0.06
Alight Inc.-A-	246,529	USD	2,028,934	1,819,384	0.02
Alkami Technology Inc.	64,438	USD	1,400,794	1,835,194	0.02
Ally Financial Inc.	59,539	USD	2,345,837	2,361,912	0.02
Alpha Metallurgical Resources Inc.	6,361	USD	1,868,021	1,784,451	0.02
Alphabet Inc.-A-	227,315	USD	39,803,000	41,405,427	0.42
Alphabet Inc.-C-	1,107,561	USD	197,149,916	203,148,839	2.06
Alphatec Holdings Inc.	243,000	USD	3,177,655	2,539,350	0.03
A-Mark Precious Metals Inc.	23,804	USD	970,727	770,535	0.01
Amazon.com Inc.	3,001,641	USD	464,430,981	580,067,123	5.89
Ambac Financial Group Inc.	202,138	USD	3,261,916	2,591,409	0.03
AMC Networks Inc.-A-	26,979	USD	355,583	260,617	0.00
American Financial Group Inc.	28,694	USD	3,674,156	3,529,936	0.04
American International Group Inc.	301,706	USD	22,404,606	22,398,653	0.23
Ameriprise Financial Inc.	73,537	USD	31,609,611	31,414,271	0.32
Amgen Inc.	291,249	USD	87,430,037	91,000,750	0.92
Amicus Therapeutics Inc.	1,111,625	USD	13,306,175	11,027,320	0.11
Amplitude Inc.-A-	1,441,016	USD	13,008,125	12,825,042	0.13
Amylyx Pharmaceuticals Inc.	183,055	USD	4,239,178	347,804	0.00
ANSYS Inc.	76,749	USD	25,430,201	24,674,803	0.25
Anywhere Real Estate Inc.	35,831	USD	210,686	118,601	0.00
Apellis Pharmaceuticals Inc.	287,427	USD	13,336,613	11,025,700	0.11
Apollo Global Management Inc.	15,000	USD	1,734,000	1,771,050	0.02
Apple Inc.	1,785,742	USD	338,757,178	376,112,980	3.82
Applied Industrial Technologies Inc.	50,445	USD	10,077,902	9,786,330	0.10
Applied Materials Inc.	84,941	USD	18,744,947	20,045,227	0.20
Applied Therapeutics Inc.	622,227	USD	3,304,025	2,905,800	0.03
Arcellx Inc.	88,325	USD	3,488,479	4,874,657	0.05
Arcosa Inc.	50,832	USD	3,857,132	4,239,897	0.04
Ares Management Corp.-A-	21,130	USD	2,852,550	2,816,206	0.03

* This is a synthetic ETF.

** This includes synthetic ETFs.

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Xtrackers**

Xtrackers S&P 500 SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Arista Networks Inc.	5,564	USD	1,535,052	1,950,071	0.02
Arlo Technologies Inc.	143,434	USD	1,176,347	1,870,379	0.02
Arrow Electronics Inc.	3,581	USD	423,577	432,442	0.00
Arvinas Inc.	31,396	USD	1,361,017	835,762	0.01
Astronics Corp.	50,050	USD	677,177	1,002,501	0.01
Atlanta Braves Holdings Inc.-C-	80,242	USD	2,953,708	3,164,744	0.03
Atlassian Corp. Ltd.-A-	34,000	USD	7,039,700	6,013,920	0.06
Atmus Filtration Technologies Inc.	2,029,938	USD	62,948,377	58,421,616	0.59
AtriCure Inc.	152,072	USD	5,317,958	3,462,679	0.04
Autodesk Inc.	52,674	USD	11,479,245	13,034,181	0.13
AvidXchange Holdings Inc.	650,693	USD	7,099,061	7,847,358	0.08
Axcelis Technologies Inc.	10,069	USD	1,518,585	1,431,711	0.01
AZEK Co. Inc.	10,483	USD	250,020	441,649	0.00
Balchem Corp.	13,872	USD	2,176,933	2,135,594	0.02
Bank of America Corp.	6,550,338	USD	255,605,752	260,506,942	2.65
Bank of New York Mellon Corp.	172,099	USD	9,878,483	10,307,009	0.10
Banner Corp.	78,634	USD	3,638,616	3,903,392	0.04
Baxter International Inc.	229,356	USD	7,818,746	7,671,958	0.08
Beam Therapeutics Inc.	461,081	USD	11,431,617	10,803,128	0.11
BellRing Brands Inc.	176,179	USD	9,263,040	10,066,868	0.10
Berkshire Hathaway Inc.-B-	353,432	USD	129,530,554	143,776,138	1.46
BioLife Solutions Inc.	77	USD	1,592	1,650	0.00
BioMarin Pharmaceutical Inc.	161,871	USD	14,619,794	13,326,839	0.14
BJ's Wholesale Club Holdings Inc.	2	USD	148	176	0.00
BlackRock Inc.	93,378	USD	71,076,814	73,518,367	0.75
Blackstone Group Inc.	16,000	USD	1,944,000	1,980,800	0.02
Block Inc.	141,285	USD	9,257,947	9,111,470	0.09
Blue Bird Corp.	89,682	USD	2,197,209	4,829,376	0.05
Blue Owl Capital Inc.	70,886	USD	1,385,821	1,258,226	0.01
Boeing Co.	367,605	USD	74,702,242	66,907,786	0.68
Booking Holdings Inc.	4,385	USD	17,581,219	17,371,177	0.18
Boston Scientific Corp.	381,451	USD	25,711,067	29,375,542	0.30
Brady Corp.-A-	151,693	USD	8,989,327	10,014,772	0.10
Braze Inc.-A-	517,419	USD	29,999,954	20,096,554	0.20
Brighthouse Financial Inc.	101,394	USD	5,190,359	4,394,416	0.04
Brookdale Senior Living Inc.	1,072,647	USD	4,687,170	7,326,179	0.07
Brown & Brown Inc.	47,795	USD	4,083,017	4,273,351	0.04
Bumble Inc.-A-	1,272,108	USD	13,993,628	13,369,855	0.14
Cabot Corp.	73,699	USD	7,241,664	6,772,201	0.07
CACI International Inc.-A-	5,689	USD	1,725,684	2,447,010	0.03
Cadence Design Systems Inc.	207,048	USD	39,802,668	63,719,022	0.65
Cambridge Bancorp	8,476	USD	563,654	584,844	0.01
Capital One Financial Corp.	7,000	USD	956,340	969,150	0.01
CareDx Inc.	124,168	USD	1,482,227	1,928,329	0.02
Carvana Co.	61,581	USD	7,455,612	7,926,706	0.08
Castle Biosciences Inc.	249,210	USD	4,570,326	5,425,302	0.06
Caterpillar Inc.	4,688	USD	1,637,470	1,561,573	0.02
Cboe Global Markets Inc.	81,428	USD	14,086,230	13,847,646	0.14

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers S&P 500 SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
CBRE Group Inc.-A-	62,650	USD	5,481,875	5,582,741	0.06
Century Aluminum Co.	66,883	USD	745,272	1,120,290	0.01
CEVA Inc.	94,222	USD	1,755,356	1,817,542	0.02
Cheniere Energy Inc.	3,066	USD	527,965	536,029	0.01
Chewy Inc.-A-	409,428	USD	9,764,858	11,152,819	0.11
Cigna Group	29,593	USD	9,999,771	9,782,558	0.10
Cincinnati Financial Corp.	123,385	USD	14,114,819	14,571,768	0.15
Citi Trends Inc.	40,195	USD	1,551,280	854,546	0.01
Citigroup Inc.	1,076,445	USD	67,352,880	68,311,200	0.69
Citizens Financial Group Inc.	396,218	USD	13,950,524	14,275,735	0.15
Cleanspark Inc.	128,576	USD	2,414,404	2,050,787	0.02
Clear Channel Outdoor Holdings Inc.	916,396	USD	1,741,152	1,292,118	0.01
Clorox Co.	19,356	USD	2,835,267	2,641,513	0.03
CME Group Inc.	126,998	USD	25,156,303	24,967,807	0.25
Coca-Cola Co.	556,206	USD	34,913,228	35,402,512	0.36
Coeur Mining Inc.	144,586	USD	348,452	812,573	0.01
Coinbase Global Inc.-A-	280,850	USD	64,742,654	62,413,295	0.63
Colgate-Palmolive Co.	204,446	USD	18,731,779	19,839,440	0.20
Collegium Pharmaceutical Inc.	56,205	USD	2,229,090	1,809,801	0.02
ConocoPhillips	416,436	USD	50,263,825	47,631,950	0.48
Consolidated Edison Inc.	105,873	USD	10,260,152	9,467,164	0.10
Cooper Cos Inc.	60,966	USD	5,471,698	5,322,332	0.05
CoreCivic Inc.	95,918	USD	1,125,118	1,245,016	0.01
Corning Inc.	403,607	USD	15,038,397	15,680,132	0.16
Corpay Inc.	21,000	USD	5,676,720	5,594,610	0.06
CoStar Group Inc.	80,154	USD	7,194,623	5,942,618	0.06
Costco Wholesale Corp.	27,144	USD	20,851,665	23,072,129	0.23
Cross Country Healthcare Inc.	25,791	USD	646,358	356,947	0.00
CrossFirst Bankshares Inc.	211,734	USD	2,771,598	2,968,511	0.03
CryoPort Inc.	1,260,038	USD	15,820,849	8,706,863	0.09
CSX Corp.	1,424,440	USD	48,074,595	47,647,518	0.48
Cullinan Oncology Inc.	310,122	USD	2,719,770	5,408,528	0.06
Cummins Inc.	14,000	USD	3,944,220	3,877,020	0.04
Customers Bancorp Inc.	34,579	USD	1,354,805	1,659,100	0.02
CVS Health Corp.	128,081	USD	8,604,482	7,564,464	0.08
Daktronics Inc.	266,065	USD	1,716,119	3,711,607	0.04
Datadog Inc.-A-	55,693	USD	6,015,711	7,222,825	0.07
Delek US Holdings Inc.	190,749	USD	4,606,588	4,722,945	0.05
Denali Therapeutics Inc.	84,111	USD	1,766,331	1,953,057	0.02
Diamond Offshore Drilling Inc.	378,960	USD	5,824,615	5,870,090	0.06
Discover Financial Services	74,002	USD	9,185,124	9,680,202	0.10
Domo Inc.-B-	45,851	USD	390,192	353,970	0.00
DoorDash Inc.-A-	499,786	USD	44,435,973	54,366,721	0.55
Dow Inc.	68,108	USD	3,925,064	3,613,129	0.04
Driven Brands Holdings Inc.	121,798	USD	3,769,648	1,550,489	0.02
Ducommun Inc.	10,614	USD	493,869	616,249	0.01
DuPont de Nemours Inc.	186,247	USD	15,302,054	14,991,021	0.15
Dutch Bros Inc.-A-	315,426	USD	11,856,863	13,058,636	0.13

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers S&P 500 SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
DXC Technology Co.	141,365	USD	3,278,254	2,698,658	0.03
eBay Inc.	141,030	USD	7,646,647	7,576,132	0.08
El Pollo Loco Holdings Inc.	107,600	USD	1,022,200	1,216,956	0.01
elf Beauty Inc.	26,376	USD	5,431,082	5,557,951	0.06
Eli Lilly & Co.	117,606	USD	96,156,739	106,478,120	1.08
Emergent BioSolutions Inc.	138,669	USD	3,613,709	945,723	0.01
Enact Holdings Inc.	62,867	USD	1,948,877	1,927,502	0.02
Energy Recovery Inc.	245,191	USD	3,305,175	3,258,588	0.03
EnerSys	82,821	USD	8,789,793	8,573,630	0.09
Enhabit Inc.	195,225	USD	2,856,930	1,741,407	0.02
Entegris Inc.	149,235	USD	18,977,249	20,206,419	0.21
EPAM Systems Inc.	2,463	USD	707,300	463,315	0.00
Equinix REIT Inc.	7,076	USD	5,431,042	5,353,702	0.05
Eventbrite Inc.-A-	37,502	USD	288,081	181,510	0.00
Evolus Inc.	731,426	USD	5,939,179	7,935,972	0.08
ExlService Holdings Inc.	4,439	USD	138,852	139,207	0.00
Extreme Networks Inc.	1,552,921	USD	18,118,075	20,886,787	0.21
Exxon Mobil Corp.	203,312	USD	23,059,647	23,405,277	0.24
FactSet Research Systems Inc.	5,000	USD	2,096,000	2,041,350	0.02
Federal Realty Investment Trust REIT	12,617	USD	1,264,854	1,273,938	0.01
First Foundation Inc.	93,891	USD	533,301	614,986	0.01
Fiserv Inc.	24,196	USD	3,642,010	3,606,172	0.04
Foot Locker Inc.	101,218	USD	2,806,775	2,522,353	0.03
Ford Motor Co.	521,500	USD	6,336,225	6,539,610	0.07
Forestar Group Inc.	44,000	USD	1,360,480	1,407,560	0.01
FormFactor Inc.	36,550	USD	2,000,016	2,212,371	0.02
Fortinet Inc.	200,004	USD	11,896,951	12,054,241	0.12
Fortive Corp.	653,867	USD	47,904,648	48,451,545	0.49
Fox Factory Holdings Corp.	92,603	USD	4,684,786	4,462,539	0.05
Franklin Covey Co.	42,667	USD	1,847,908	1,621,346	0.02
Freeport-McMoRan Inc.	85,161	USD	4,250,386	4,138,825	0.04
Frontdoor Inc.	48,498	USD	1,673,181	1,638,747	0.02
FTAI Infrastructure Inc.	975,471	USD	8,340,277	8,418,315	0.09
Gartner Inc.	26,482	USD	12,460,479	11,892,007	0.12
Generation Bio Co.	542,660	USD	634,912	1,530,301	0.02
Gentherm Inc.	17,186	USD	1,000,741	847,614	0.01
Genworth Financial Inc.-A-	16,006	USD	74,773	96,676	0.00
Gibraltar Industries Inc.	18,583	USD	1,260,113	1,273,865	0.01
G-III Apparel Group Ltd.	58,763	USD	1,174,085	1,590,714	0.02
Global Payments Inc.	123,872	USD	11,539,197	11,978,422	0.12
GoDaddy Inc.-A-	12,630	USD	958,337	1,764,537	0.02
Gogo Inc.	552,862	USD	6,966,061	5,318,532	0.05
Goldman Sachs Group Inc.	20,589	USD	9,399,290	9,312,816	0.09
Goodyear Tire & Rubber Co.	31,100	USD	436,022	352,985	0.00
GoPro Inc.-A-	159,756	USD	428,146	226,854	0.00
Gossamer Bio Inc.	2,097,448	USD	1,320,763	1,889,591	0.02
Green Dot Corp.-A-	209,702	USD	5,299,357	1,981,684	0.02
Greenbrier Cos Inc.	60,222	USD	2,984,000	2,984,000	0.03

* This is a synthetic ETF.

** This includes synthetic ETFs.

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Xtrackers**

Xtrackers S&P 500 SWAP UCITS ETF* (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Grid Dynamics Holdings Inc.	146,756	USD	1,900,490	1,542,406	0.02
Guardant Health Inc.	280,948	USD	9,746,532	8,113,778	0.08
Harrow Inc.	271,264	USD	2,838,994	5,666,705	0.06
HashiCorp Inc.-A-	247,387	USD	6,164,797	8,334,468	0.08
Hawaiian Holdings Inc.	145,268	USD	1,966,929	1,805,681	0.02
Healthcare Services Group Inc.	111,180	USD	1,394,049	1,176,284	0.01
Heartland Financial USA Inc.	28,728	USD	1,271,214	1,276,960	0.01
Helix Energy Solutions Group Inc.	108,343	USD	1,000,006	1,293,615	0.01
Helmerich & Payne Inc.	439,262	USD	14,926,123	15,874,929	0.16
Herc Holdings Inc.	18,404	USD	2,440,370	2,453,069	0.03
Hess Midstream LP-A-	136,242	USD	5,000,081	4,964,658	0.05
HF Sinclair Corp.	68,650	USD	3,869,114	3,661,791	0.04
HilleVax Inc.	298,903	USD	4,689,194	4,322,137	0.04
Hims & Hers Health Inc.	248,510	USD	5,155,577	5,017,417	0.05
Honeywell International Inc.	219,262	USD	45,441,925	46,821,207	0.48
HP Inc.	657,400	USD	23,863,620	23,022,148	0.23
HubSpot Inc.	20,061	USD	11,050,780	11,831,777	0.12
Huntington Bancshares Inc.	952,000	USD	11,878,740	12,547,360	0.13
Huntington Ingalls Industries Inc.	40,000	USD	10,124,000	9,853,200	0.10
Huron Consulting Group Inc.	60,173	USD	5,994,176	5,927,040	0.06
Ideaya Biosciences Inc.	28,718	USD	1,310,402	1,008,289	0.01
Impinj Inc.	13,643	USD	1,365,091	2,138,813	0.02
Intel Corp.	1,026,552	USD	31,494,615	31,792,315	0.32
Intellia Therapeutics Inc.	72,868	USD	3,051,264	1,630,786	0.02
Intercontinental Exchange Inc.	26,000	USD	3,570,580	3,559,140	0.04
International Bancshares Corp.	55,954	USD	2,903,453	3,201,128	0.03
International Business Machines Corp.	57,776	USD	9,802,276	9,992,359	0.10
Intuitive Surgical Inc.	262,819	USD	79,597,118	116,915,032	1.19
Iovance Biotherapeutics Inc.	436,075	USD	4,399,046	3,497,321	0.04
IQVIA Holdings Inc.	64,472	USD	14,463,903	13,631,960	0.14
iRobot Corp.	140,261	USD	5,273,814	1,277,778	0.01
Ironwood Pharmaceuticals Inc.	977,339	USD	8,524,110	6,372,250	0.06
Jabil Inc.	65,846	USD	7,875,182	7,163,386	0.07
Jack Henry & Associates Inc.	52,976	USD	8,801,808	8,795,076	0.09
Janus International Group Inc.	1,347,382	USD	15,761,737	17,017,435	0.17
JBG SMITH Properties REIT	787,197	USD	11,768,595	11,989,010	0.12
JetBlue Airways Corp.	314,509	USD	2,160,677	1,915,360	0.02
Johnson & Johnson	655,559	USD	96,448,699	95,816,503	0.97
Karyopharm Therapeutics Inc.	556,081	USD	5,683,148	482,456	0.01
Keros Therapeutics Inc.	109,653	USD	3,288,493	5,011,142	0.05
Keysight Technologies Inc.	10,516	USD	1,667,522	1,438,063	0.01
KKR & Co. Inc.	443,097	USD	47,597,328	46,631,528	0.47
Knife River Corp.	142,743	USD	7,210,441	10,011,994	0.10
Kodiak Sciences Inc.	42,840	USD	408,718	100,674	0.00
Kohl's Corp.	309,085	USD	6,960,594	7,105,864	0.07
Kulicke & Soffa Industries Inc.	29,600	USD	1,382,616	1,456,024	0.01
Lam Research Corp.	21,883	USD	23,040,611	23,302,113	0.24
Las Vegas Sands Corp.	1,147,577	USD	50,114,004	50,780,282	0.52

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers S&P 500 SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Leidos Holdings Inc.	678,186	USD	99,053,473	98,933,774	1.00
Leslie's Inc.	44,580	USD	301,107	186,790	0.00
Liberty Broadband Corp.-C-	525,273	USD	43,245,039	28,795,466	0.29
Liberty Media Corp-Liberty Live-A-	80,158	USD	3,526,271	3,006,727	0.03
Liberty Media Corp-Liberty Live-C-	275	USD	9,879	10,524	0.00
Liberty Media Corp-Liberty SiriusXM	461	USD	13,324	10,216	0.00
Liberty Media Corp-Liberty SiriusXM-A-	320,632	USD	10,612,748	7,101,999	0.07
Light & Wonder Inc.	237,534	USD	20,567,712	24,912,566	0.25
LiveRamp Holdings Inc.	16,466	USD	433,169	509,458	0.01
Lockheed Martin Corp.	46,920	USD	22,000,319	21,916,332	0.22
Lovesac Co.	21,469	USD	381,075	484,770	0.01
LPL Financial Holdings Inc.	14,000	USD	3,864,000	3,910,200	0.04
M&T Bank Corp.	283,208	USD	41,810,161	42,866,363	0.44
Macerich REIT Co.	343,184	USD	5,367,398	5,298,761	0.05
Madison Square Garden Sports Corp.	25,791	USD	5,035,951	4,852,061	0.05
MannKind Corp.	261,737	USD	1,054,800	1,366,267	0.01
Marathon Digital Holdings Inc.	322,466	USD	6,194,572	6,400,950	0.07
Marathon Oil Corp.	189,131	USD	5,000,624	5,422,386	0.06
Marathon Petroleum Corp.	134,591	USD	23,830,284	23,348,847	0.24
Maravai LifeSciences Holdings Inc.-A-	740,017	USD	9,259,745	5,298,522	0.05
Markel Group Inc.	2,000	USD	3,230,300	3,151,320	0.03
MarketAxess Holdings Inc.	15,046	USD	3,104,742	3,017,174	0.03
Marsh & McLennan Cos Inc.	93,581	USD	18,694,676	19,719,388	0.20
Match Group Inc.	650,200	USD	19,798,590	19,753,076	0.20
MaxLinear Inc.	78,704	USD	1,130,189	1,585,099	0.02
McDonald's Corp.	138,756	USD	36,453,976	35,360,579	0.36
McKesson Corp.	4,752	USD	2,726,365	2,775,358	0.03
MercadoLibre Inc.	2,843	USD	4,943,408	4,672,186	0.05
Merck & Co. Inc.	452,632	USD	57,710,580	56,035,842	0.57
Meta Platforms Inc.-A-	200,852	USD	100,243,581	101,273,595	1.03
MetLife Inc.	279,469	USD	19,914,961	19,615,929	0.20
Microsoft Corp.	986,922	USD	415,063,790	441,104,788	4.48
Mid-America Apartment Communities REIT Inc.	140,671	USD	18,355,256	20,061,091	0.20
Mirum Pharmaceuticals Inc.	81,516	USD	2,158,710	2,787,032	0.03
Moody's Corp.	16,954	USD	6,960,908	7,136,447	0.07
Morgan Stanley	821,246	USD	76,738,024	79,816,899	0.81
Motorola Solutions Inc.	95,365	USD	35,800,975	36,815,658	0.37
MRC Global Inc.	234,715	USD	2,288,429	3,030,171	0.03
MSCI Inc.	96,290	USD	47,243,630	46,387,707	0.47
N-able Inc.	91,400	USD	1,223,846	1,392,022	0.01
Nasdaq Inc.	293,000	USD	17,338,350	17,656,180	0.18
Nerdy Inc.	983,567	USD	3,078,565	1,642,557	0.02
Netflix Inc.	168,731	USD	103,760,919	113,873,177	1.16
NETGEAR Inc.	43,270	USD	537,846	662,031	0.01
NetScout Systems Inc.	206,757	USD	4,752,058	3,781,586	0.04
NeuroPace Inc.	170,827	USD	2,477,846	1,291,452	0.01
Nevro Corp.	59,574	USD	3,914,012	501,613	0.01
NIKE Inc.-B-	468,148	USD	44,352,342	35,284,315	0.36

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Xtrackers**

Xtrackers S&P 500 SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
NMI Holdings Inc.-A-	821	USD	24,272	27,947	0.00
Northern Trust Corp.	109,000	USD	8,944,540	9,153,820	0.09
Northrop Grumman Corp.	77,644	USD	34,999,586	33,848,902	0.34
Northwest Natural Holdings Co.	26,323	USD	989,218	950,524	0.01
NRG Energy Inc.	286,560	USD	21,108,010	22,311,562	0.23
NVIDIA Corp.	4,155,039	USD	525,931,906	513,313,518	5.21
Ocular Therapeutix Inc.	741,000	USD	7,454,460	5,068,440	0.05
Oil States International Inc.	243,890	USD	948,732	1,082,872	0.01
Okta Inc.	24,521	USD	1,713,651	2,295,411	0.02
ON Semiconductor Corp.	208,212	USD	15,890,740	14,272,933	0.15
ONEOK Inc.	61,800	USD	4,753,656	5,039,790	0.05
OPENLANE Inc.	325,747	USD	5,694,058	5,404,143	0.06
Option Care Health Inc.	183,834	USD	5,334,863	5,092,202	0.05
O'Reilly Automotive Inc.	20,992	USD	21,991,668	22,168,812	0.23
Organogenesis Holdings Inc.	321,629	USD	6,641,639	900,561	0.01
Orthofix Medical Inc.	52,864	USD	1,779,931	700,977	0.01
Pacira BioSciences Inc.	45,828	USD	1,558,519	1,311,139	0.01
Par Pacific Holdings Inc.	30,470	USD	898,908	769,367	0.01
Parker-Hannifin Corp.	40,503	USD	22,252,348	20,486,822	0.21
Parsons Corp.	12,226	USD	1,018,059	1,000,209	0.01
Payoneer Global Inc.	397,947	USD	1,969,838	2,204,626	0.02
PayPal Holdings Inc.	1,238,363	USD	91,844,659	71,862,205	0.73
PDF Solutions Inc.	43,664	USD	1,509,028	1,588,496	0.02
Pennant Group Inc.	52,809	USD	2,074,866	1,224,641	0.01
Perficient Inc.	188,846	USD	13,895,289	14,123,792	0.14
Philip Morris International Inc.	127,645	USD	13,003,196	12,934,268	0.13
Pilgrim's Pride Corp.	75,118	USD	2,074,036	2,891,292	0.03
Pinterest Inc.-A-	57,417	USD	1,824,370	2,530,367	0.03
PNC Financial Services Group Inc.	25,000	USD	3,903,750	3,887,000	0.04
Post Holdings Inc.	115,393	USD	9,999,957	12,019,335	0.12
PPG Industries Inc.	64,900	USD	8,528,509	8,170,261	0.08
Principal Financial Group Inc.	25,000	USD	2,002,750	1,961,250	0.02
Procter & Gamble Co.	446,439	USD	70,599,863	73,626,720	0.75
Prologis REIT Inc.	384,137	USD	42,746,765	43,142,426	0.44
Prudential Financial Inc.	22,982	USD	2,696,478	2,693,261	0.03
PubMatic Inc.-A-	55,602	USD	1,000,002	1,129,277	0.01
Pulmonx Corp.	800,169	USD	6,681,411	5,073,071	0.05
QUALCOMM Inc.	214,958	USD	45,004,179	42,815,334	0.43
RAPT Therapeutics Inc.	647,092	USD	6,069,723	1,973,631	0.02
Rayonier REIT Inc.	26,141	USD	787,367	760,442	0.01
Regency Centers REIT Corp.	85,018	USD	5,152,941	5,288,120	0.05
Remitly Global Inc.	494,580	USD	7,037,873	5,994,310	0.06
Robinhood Markets Inc.-A-	91,000	USD	1,637,090	2,066,610	0.02
Roku Inc.	65,588	USD	5,346,802	3,930,689	0.04
RxSight Inc.	28,053	USD	842,970	1,687,949	0.02
S&P Global Inc.	41,000	USD	18,405,310	18,286,000	0.19
Sabra Health Care REIT Inc.	134,680	USD	1,962,288	2,074,072	0.02
Salesforce Inc.	8,797	USD	2,442,899	2,261,709	0.02

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers S&P 500 SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
SEI Investments Co.	31,000	USD	2,039,490	2,005,390	0.02
Semtech Corp.	236,593	USD	5,917,070	7,069,399	0.07
ServiceNow Inc.	234,174	USD	152,517,879	184,217,661	1.87
Sherwin-Williams Co.	159,746	USD	48,200,161	47,672,999	0.48
Shoals Technologies Group Inc.-A-	108,707	USD	1,740,399	678,332	0.01
Simon Property Group REIT Inc.	294,572	USD	44,786,727	44,716,030	0.45
Skechers USA Inc.-A-	16,696	USD	963,860	1,154,028	0.01
Smartsheet Inc.-A-	254,513	USD	9,422,071	11,218,933	0.11
Sprinklr Inc.-A-	3,373,784	USD	39,913,733	32,455,802	0.33
Starbucks Corp.	1,374,553	USD	108,974,562	107,008,951	1.09
Sunrun Inc.	288,516	USD	3,473,733	3,421,800	0.03
Synchrony Financial	266,272	USD	12,054,133	12,565,376	0.13
T Rowe Price Group Inc.	169,000	USD	19,864,050	19,487,390	0.20
Teradata Corp.	33,075	USD	1,824,900	1,143,072	0.01
Tesla Inc.	110,591	USD	19,886,450	21,883,747	0.22
Texas Instruments Inc.	301,936	USD	56,948,297	58,735,610	0.60
Thermo Fisher Scientific Inc.	96,547	USD	55,189,557	53,390,491	0.54
Tidewater Inc.	158,016	USD	17,041,629	15,044,703	0.15
T-Mobile US Inc.	380,012	USD	66,486,900	66,950,514	0.68
TopBuild Corp.	3,628	USD	790,759	1,397,760	0.01
TransDigm Group Inc.	28,899	USD	33,490,902	36,921,651	0.38
Travelers Cos Inc.	49	USD	10,261	9,964	0.00
Travere Therapeutics Inc.	68,082	USD	441,171	559,634	0.01
Treace Medical Concepts Inc.	890,000	USD	7,983,300	5,918,500	0.06
Truist Financial Corp.	68,000	USD	2,567,000	2,641,800	0.03
Twilio Inc.-A-	54,187	USD	3,192,983	3,078,363	0.03
Twist Bioscience Corp.	9,489	USD	214,451	467,618	0.00
Tyler Technologies Inc.	11,186	USD	4,507,657	5,624,097	0.06
Tyson Foods Inc.-A-	96,595	USD	5,530,064	5,519,438	0.06
Uber Technologies Inc.	84,010	USD	5,588,645	6,105,847	0.06
Union Pacific Corp.	352,292	USD	82,020,623	79,709,588	0.81
United Airlines Holdings Inc.	445,959	USD	23,341,494	21,700,365	0.22
United Natural Foods Inc.	62,746	USD	762,991	821,973	0.01
UnitedHealth Group Inc.	72,757	USD	34,999,755	37,052,230	0.38
Unity Software Inc.	206,704	USD	4,987,768	3,361,007	0.03
Upwork Inc.	353,102	USD	4,709,562	3,795,846	0.04
US Silica Holdings Inc.	89,734	USD	1,129,676	1,386,390	0.01
USANA Health Sciences Inc.	27,582	USD	2,097,611	1,247,810	0.01
Valero Energy Corp.	59,445	USD	8,906,050	9,318,598	0.09
Vera Therapeutics Inc.	618,047	USD	10,000,000	22,360,940	0.23
VeriSign Inc.	125,227	USD	23,403,660	22,265,361	0.23
Vertex Pharmaceuticals Inc.	28,256	USD	11,200,141	13,244,152	0.13
Vertiv Holdings Co.-A-	91,369	USD	8,137,321	7,909,814	0.08
Vimeo Inc.	432,421	USD	6,336,340	1,612,930	0.02
Viridian Therapeutics Inc.	21,251	USD	639,802	276,476	0.00
Vornado Realty Trust REIT	71,468	USD	2,053,276	1,878,894	0.02
Walmart Inc.	97,175	USD	6,551,538	6,579,719	0.07
Warrior Met Coal Inc.	50,963	USD	3,300,364	3,198,948	0.03

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers S&P 500 SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Weis Markets Inc.	7,983	USD	524,164	501,093	0.01
Wells Fargo & Co.	4,458	USD	268,978	264,761	0.00
West Pharmaceutical Services Inc.	5,271	USD	1,942,153	1,736,215	0.02
WEX Inc.	2,871	USD	493,739	508,569	0.01
Workday Inc.-A-	14,013	USD	3,831,174	3,132,746	0.03
World Kinect Corp.	210,499	USD	5,399,299	5,430,874	0.06
Yext Inc.	609,027	USD	6,142,921	3,258,294	0.03
Yum! Brands Inc.	78,207	USD	10,747,988	10,359,299	0.11
Zillow Group Inc.-C-	14,468	USD	772,877	671,171	0.01
ZipRecruiter Inc.-A-	159,231	USD	1,880,860	1,447,410	0.01
Zoom Video Communications Inc.-A-	38,252	USD	2,360,531	2,264,136	0.02
Zymeworks Inc.	774,421	USD	5,815,902	6,590,323	0.07
			7,566,665,856	7,795,035,811	79.16
Total - Shares			9,641,410,278	9,882,834,001	100.36
Total Transferable securities and money market instruments admitted to an official stock exchange listing			9,641,410,278	9,882,834,001	100.36
TOTAL INVESTMENT PORTFOLIO			9,641,410,278	9,882,834,001	100.36

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Austria					
CA Immobilien Anlagen AG	124,154	EUR	3,691,113	3,843,808	0.54
			3,691,113	3,843,808	0.54
Belgium					
Aedifica REIT SA	173,623	EUR	13,937,904	9,835,743	1.39
Ascencio REIT	19,069	EUR	979,512	860,012	0.12
Care Property Invest REIT NV	134,813	EUR	1,763,354	1,779,532	0.25
Cofinimmo REIT SA	134,163	EUR	12,895,286	7,560,085	1.07
Home Invest Belgium REIT SA	39,153	EUR	940,993	672,649	0.10
Montea REIT NV	65,225	EUR	5,380,344	5,159,297	0.73
Retail Estates REIT NV	42,205	EUR	2,802,249	2,616,710	0.37
VGP NV	36,744	EUR	4,667,321	3,821,376	0.54
Warehouses De Pauw REIT CVA	624,725	EUR	16,641,800	15,805,542	2.23
Xior Student Housing REIT NV	123,436	EUR	4,414,200	3,696,908	0.52
			64,422,963	51,807,854	7.32
Finland					
Citycon OYJ	328,542	EUR	2,258,490	1,297,741	0.19
Kojamo OYJ	576,387	EUR	8,453,017	5,541,961	0.78
			10,711,507	6,839,702	0.97
France					
ARGAN REIT SA	44,630	EUR	3,372,229	3,249,064	0.46
Carmila REIT SA	206,569	EUR	2,657,459	3,230,739	0.46
Covivio REIT SA	201,335	EUR	12,367,709	8,935,247	1.26
Gecina REIT SA	188,702	EUR	21,903,568	16,218,937	2.29
ICADE REIT	118,783	EUR	6,677,020	2,724,882	0.39
Klepierre REIT SA	750,801	EUR	17,002,401	18,755,009	2.65
Mercialys REIT SA	340,421	EUR	3,456,213	3,516,549	0.50
Unibail-Rodamco-Westfield REIT	376,375	EUR	37,109,009	27,671,090	3.91
			104,545,608	84,301,517	11.92
Germany					
Deutsche EuroShop AG	65,883	EUR	1,483,451	1,456,014	0.20
Deutsche Wohnen SE	179,636	EUR	5,622,839	3,226,263	0.46
Hamborner REIT AG	260,031	EUR	2,178,350	1,695,402	0.24
LEG Immobilien SE	270,601	EUR	24,084,674	20,636,032	2.92
TAG Immobilien AG	552,328	EUR	8,203,857	7,550,324	1.07
Vonovia SE	2,540,739	EUR	86,981,951	67,456,620	9.53
			128,555,122	102,020,655	14.42
Guernsey					
abrdn Property Income Trust REIT Ltd.	1,411,897	GBP	1,164,235	859,291	0.12
Balanced Commercial Property Trust REIT Ltd.	1,967,310	GBP	2,195,113	1,837,746	0.26
Picton Property Income REIT Ltd.	1,987,397	GBP	1,908,322	1,586,941	0.23
Regional REIT Ltd. 144A	1,604,069	GBP	1,441,596	295,145	0.04
Schroder REIT Ltd.	1,798,647	GBP	1,038,085	946,168	0.14
Shurgard Self Storage REIT Ltd.	111,860	EUR	4,725,428	4,032,553	0.57
Sirius Real Estate REIT Ltd.	4,881,281	GBP	5,125,199	5,400,379	0.76
			17,597,978	14,958,223	2.12
Ireland					
Irish Residential Properties REIT PLC	1,621,013	EUR	2,153,939	1,468,638	0.21
			2,153,939	1,468,638	0.21

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Italy					
Immobiliare Grande Distribuzione SIIQ REIT SpA	238,008	EUR	967,598	410,326	0.06
			967,598	410,326	0.06
Luxembourg					
Aroundtown SA	2,491,913	EUR	10,984,231	4,897,855	0.69
Grand City Properties SA	361,305	EUR	5,505,893	3,902,094	0.55
			16,490,124	8,799,949	1.24
Netherlands					
Eurocommercial Properties REIT NV	149,540	EUR	3,401,579	3,364,650	0.48
NSI REIT NV	66,156	EUR	1,974,263	1,271,518	0.18
Vastned Retail REIT NV	62,553	EUR	1,603,222	1,451,230	0.20
Wereldhave REIT NV	159,426	EUR	2,982,894	2,110,800	0.30
			9,961,958	8,198,198	1.16
Norway					
Entra ASA 144A	259,941	NOK	3,135,801	2,492,016	0.35
			3,135,801	2,492,016	0.35
Spain					
Inmobiliaria Colonial Socimi REIT SA	1,159,260	EUR	8,330,472	6,294,782	0.89
Lar Espana Real Estate Socimi REIT SA	216,286	EUR	1,147,699	1,477,233	0.21
Merlin Properties Socimi REIT SA	1,219,164	EUR	10,991,497	12,679,306	1.79
			20,469,668	20,451,321	2.89
Sweden					
Atrium Ljungberg AB-B-	162,737	SEK	2,798,226	2,946,458	0.42
Castellum AB	1,557,380	SEK	19,370,384	17,755,423	2.51
Catena AB	133,769	SEK	4,934,422	6,222,882	0.88
Cibus Nordic Real Estate AB	205,676	SEK	3,377,116	2,859,518	0.40
Corem Property Group AB-B-	1,868,740	SEK	2,944,245	1,439,829	0.20
Dios Fastigheter AB	322,761	SEK	2,302,921	2,461,219	0.35
Fabege AB	915,005	SEK	9,278,805	6,824,213	0.97
Fastighets AB Balder-B-	2,314,037	SEK	13,192,622	14,805,691	2.09
FastPartner AB-A-	190,022	SEK	1,224,259	1,180,307	0.17
Hufvudstaden AB-A-	391,304	SEK	5,020,345	4,326,734	0.61
NP3 Fastigheter AB	92,442	SEK	2,310,442	2,093,171	0.30
Nyfosa AB	662,700	SEK	5,036,877	5,996,386	0.85
Pandox AB	321,936	SEK	4,335,588	5,360,848	0.76
Platzer Fastigheter Holdings AB-B-	196,702	SEK	2,031,724	1,571,876	0.22
Sagax AB-B-	782,158	SEK	16,827,603	18,689,011	2.64
Samhallsbyggnadsbolaget i Norden AB	4,216,819	SEK	8,929,708	2,003,630	0.28
Wallenstam AB-B-	1,210,912	SEK	5,786,707	5,371,730	0.76
Wihlborgs Fastigheter AB	967,417	SEK	7,009,421	8,344,466	1.18
			116,711,415	110,253,392	15.59
Switzerland					
Allreal Holding AG	53,162	CHF	7,984,525	8,489,802	1.20
Intershop Holdings AG	19,857	CHF	2,314,741	2,437,087	0.34
Mobimo Holdings AG	25,927	CHF	6,026,287	6,851,410	0.97
Peach Property Group AG	58,512	CHF	1,866,501	445,945	0.06
PSP Swiss Property AG	164,618	CHF	17,228,305	19,708,180	2.79
Swiss Prime Site AG	278,771	CHF	21,614,063	24,661,931	3.49
			57,034,422	62,594,355	8.85

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom					
abrdrn European Logistics Income PLC 144A	1,436,937	GBP	1,587,607	1,016,896	0.14
AEW UK REIT PLC	590,470	GBP	699,100	594,066	0.08
Assura REIT PLC	10,806,457	GBP	7,611,727	5,141,701	0.73
Big Yellow Group REIT PLC	684,422	GBP	9,159,438	9,477,191	1.34
British Land REIT Co. PLC	3,382,522	GBP	19,218,699	16,421,149	2.32
CLS Holdings REIT PLC	548,284	GBP	1,108,460	585,250	0.08
Custodian Property Income REIT PLC	1,484,313	GBP	1,693,069	1,313,029	0.19
Derwent London REIT PLC	408,981	GBP	13,253,361	10,901,823	1.54
Empiric Student Property REIT PLC	2,140,190	GBP	2,254,537	2,302,156	0.32
Grainger PLC	2,704,316	GBP	8,369,980	7,766,833	1.10
Great Portland Estates REIT PLC	1,280,935	GBP	7,069,403	5,068,824	0.72
Hammerson REIT PLC	16,101,703	GBP	7,698,188	5,260,647	0.74
Helical REIT PLC	432,622	GBP	1,708,392	1,262,907	0.18
Home REIT PLC ⁽¹⁾	2,725,614	GBP	3,650,446	321	0.00
Impact Healthcare REIT PLC	1,165,463	GBP	1,407,205	1,183,557	0.17
Land Securities Group REIT PLC	2,504,935	GBP	21,794,757	18,303,128	2.59
Life Science REIT PLC	1,311,470	GBP	998,123	519,739	0.07
LondonMetric Property REIT PLC	7,112,636	GBP	17,872,597	16,224,623	2.29
NewRiver REIT PLC	1,126,112	GBP	1,767,825	1,036,009	0.15
Primary Health Properties REIT PLC	4,787,141	GBP	7,002,592	5,180,478	0.73
PRS REIT PLC	1,883,476	GBP	2,134,308	1,668,352	0.24
Residential Secure Income REIT PLC 144A	675,623	GBP	776,597	384,892	0.05
Safestore Holdings REIT PLC	779,230	GBP	7,579,657	7,072,319	1.00
Segro REIT PLC	4,879,401	GBP	49,250,301	51,692,450	7.31
Shaftesbury Capital REIT PLC	5,431,068	GBP	11,087,633	8,916,862	1.26
Supermarket Income REIT PLC	4,530,521	GBP	5,996,261	3,874,126	0.55
Target Healthcare REIT PLC	2,262,000	GBP	2,680,972	2,094,353	0.30
Triple Point Social Housing REIT PLC 144A	1,310,080	GBP	1,284,369	880,765	0.12
Tritax Big Box REIT PLC	8,991,669	GBP	17,200,732	16,449,006	2.32
Tritax EuroBox PLC 144A	2,944,698	GBP	2,923,820	2,136,011	0.30
UNITE Group REIT PLC	1,322,708	GBP	14,805,917	13,916,063	1.97
Urban Logistics REIT PLC	1,681,047	GBP	3,273,427	2,331,711	0.33
Warehouse REIT PLC	1,457,423	GBP	2,107,695	1,394,100	0.20
Workspace Group REIT PLC	502,590	GBP	4,172,728	3,521,177	0.50
			261,199,923	225,892,514	31.93
Total - Shares			817,649,139	704,332,468	99.57
Total Transferable securities and money market instruments admitted to an official stock exchange listing			817,649,139	704,332,468	99.57

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Other transferable securities and money market instruments					
Shares					
Guernsey					
Regional Reit Ltd.	3,437,290	GBP	—	227,034	0.03
			—	227,034	0.03
Total - Shares			—	227,034	0.03
Total Other transferable securities and money market instruments			—	227,034	0.03
TOTAL INVESTMENT PORTFOLIO			817,649,139	704,559,502	99.60

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Bermuda					
Alibaba Health Information Technology Ltd.	3,696,187	HKD	4,125,388	1,481,808	0.12
Beijing Enterprises Water Group Ltd.	2,616,471	HKD	975,192	804,305	0.06
Brilliance China Automotive Holdings Ltd.	2,043,662	HKD	1,096,895	2,149,046	0.17
China Gas Holdings Ltd.	1,776,305	HKD	4,287,322	1,592,609	0.13
China Resources Gas Group Ltd.	604,946	HKD	2,692,800	2,119,178	0.17
China Ruyi Holdings Ltd.	4,197,097	HKD	1,820,328	1,128,917	0.09
Kunlun Energy Co. Ltd.	2,558,888	HKD	2,176,795	2,654,788	0.21
Orient Overseas International Ltd.	89,165	HKD	2,069,940	1,446,987	0.12
			19,244,660	13,377,638	1.07
Cayman Islands					
AAC Technologies Holdings Inc.	471,694	HKD	2,336,852	1,854,780	0.15
Akeso Inc. 144A	396,621	HKD	2,058,810	1,917,725	0.15
Alibaba Group Holdings Ltd.	10,203,376	HKD	191,445,738	92,135,411	7.41
ANTA Sports Products Ltd.	835,566	HKD	9,998,425	8,026,673	0.65
Autohome Inc.-ADR-	44,587	USD	2,380,560	1,223,913	0.10
Baidu Inc.-A-	1,494,081	HKD	27,824,238	16,314,062	1.31
BeiGene Ltd.	448,038	HKD	8,376,494	4,946,701	0.40
Bilibili Inc.-Z-	150,531	HKD	5,732,601	2,446,702	0.20
Bosideng International Holdings Ltd.	2,510,676	HKD	1,190,700	1,566,077	0.13
C&D International Investment Group Ltd.	398,115	HKD	1,000,321	740,404	0.06
China Feihe Ltd. 144A	2,388,212	HKD	3,911,690	1,104,266	0.09
China Hongqiao Group Ltd.	1,859,308	HKD	2,086,466	2,814,896	0.23
China Literature Ltd. 144A	266,526	HKD	1,612,065	858,561	0.07
China Mengniu Dairy Co. Ltd.	2,064,872	HKD	9,444,293	3,702,668	0.30
China Resources Land Ltd.	2,100,890	HKD	9,068,287	7,144,328	0.57
China Resources Microelectronics Ltd.-A-	52,433	CNY	432,009	268,885	0.02
China Resources Mixc Lifestyle Services Ltd. 144A	449,464	HKD	2,367,623	1,488,158	0.12
China State Construction International Holdings Ltd.	1,317,963	HKD	1,371,691	1,799,509	0.14
Chow Tai Fook Jewellery Group Ltd.	1,311,774	HKD	2,363,910	1,419,742	0.11
Country Garden Holdings Co. Ltd.	8,089,662	HKD	5,576,731	502,534	0.04
ENN Energy Holdings Ltd.	518,466	HKD	6,869,567	4,273,290	0.34
GalaxyCore Inc.-A-	84,660	CNY	189,875	140,426	0.01
GCL Technology Holdings Ltd.	14,085,583	HKD	4,045,232	2,092,794	0.17
Geely Automobile Holdings Ltd.	3,957,319	HKD	8,020,614	4,455,367	0.36
Genscript Biotech Corp.	763,001	HKD	2,206,967	813,096	0.07
H World Group Ltd.-ADR-	135,639	USD	5,628,957	4,519,492	0.36
Haidilao International Holdings Ltd. 144A	1,092,741	HKD	3,589,023	1,965,070	0.16
Haitian International Holdings Ltd.	419,670	HKD	1,073,090	1,193,313	0.10
Hansoh Pharmaceutical Group Co. Ltd. 144A	778,621	HKD	2,441,091	1,627,571	0.13
Hengan International Group Co. Ltd.	420,144	HKD	2,565,610	1,280,763	0.10
Horizon Construction Development Ltd.	235,756	HKD	66,715	45,295	0.00
Hygeia Healthcare Holdings Co. Ltd. 144A	246,705	HKD	1,692,173	889,508	0.07
Innovent Biologics Inc. 144A	798,028	HKD	4,524,196	3,761,487	0.30
iQIYI Inc.-ADR-	310,970	USD	2,902,590	1,141,260	0.09
JD Health International Inc.	729,532	HKD	6,290,974	1,985,623	0.16
JD Logistics Inc. 144A	1,304,977	HKD	2,059,562	1,400,685	0.11
JD.com Inc.-A-	1,524,322	HKD	44,051,107	20,168,361	1.62
Kanzhun Ltd.-ADR-	171,754	USD	3,967,867	3,230,693	0.26

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Cayman Islands (continued)					
KE Holdings Inc.-ADR-	429,482	USD	10,837,749	6,077,170	0.49
Kingdee International Software Group Co. Ltd.	1,885,502	HKD	3,936,596	1,767,794	0.14
Kingsoft Corp. Ltd.	613,438	HKD	2,452,058	1,771,784	0.14
Kuaishou Technology 144A	1,527,918	HKD	15,711,408	9,031,613	0.73
Legend Biotech Corp.-ADR-	47,559	USD	2,421,044	2,106,388	0.17
Li Auto Inc.-A-	809,452	HKD	8,797,782	7,288,531	0.59
Li Ning Co. Ltd.	1,524,555	HKD	10,186,628	3,300,072	0.27
Longfor Group Holdings Ltd. 144A	1,326,820	HKD	5,040,408	1,821,799	0.15
Meituan-B- 144A	3,322,118	HKD	79,498,474	47,274,036	3.80
MINISO Group Holding Ltd.	249,318	HKD	1,123,502	1,195,911	0.10
NetEase Inc.	1,267,085	HKD	21,415,775	24,197,860	1.95
New Oriental Education & Technology Group Inc.	975,352	HKD	7,052,835	7,458,119	0.60
NIO Inc.-ADR-	889,825	USD	18,511,760	3,701,672	0.30
PDD Holdings Inc.-ADR-	391,663	USD	34,061,453	52,071,596	4.19
Pop Mart International Group Ltd. 144A	307,491	HKD	1,101,704	1,506,459	0.12
Qifu Technology Inc.-ADR-	79,085	USD	1,749,268	1,560,347	0.13
Shenzhou International Group Holdings Ltd.	541,634	HKD	7,550,344	5,303,676	0.43
Sino Biopharmaceutical Ltd.	6,758,634	HKD	4,769,920	2,311,340	0.19
Smooere International Holdings Ltd. 144A	1,203,233	HKD	4,863,887	1,459,464	0.12
Sunny Optical Technology Group Co. Ltd.	465,959	HKD	7,623,127	2,879,643	0.23
TAL Education Group-ADR-	287,938	USD	6,955,688	3,072,298	0.25
Tencent Holdings Ltd.	4,331,382	HKD	212,873,958	206,599,720	16.61
Tencent Music Entertainment Group-ADR-	491,781	USD	5,103,539	6,909,523	0.56
Tingyi Cayman Islands Holding Corp.	1,287,952	HKD	2,207,918	1,552,326	0.12
Tongcheng Travel Holdings Ltd.	818,843	HKD	1,680,655	1,629,841	0.13
Topsports International Holdings Ltd. 144A	1,216,064	HKD	1,276,656	646,395	0.05
Trip.com Group Ltd.	359,824	HKD	11,801,733	17,264,399	1.39
Vipshop Holdings Ltd.-ADR-	243,841	USD	3,457,396	3,174,810	0.25
Want Want China Holdings Ltd.	3,088,222	HKD	2,375,449	1,866,999	0.15
Wuxi Biologics Cayman Inc. 144A	2,513,590	HKD	20,327,707	3,715,299	0.30
Xiaomi Corp.-B- 144A	10,029,544	HKD	20,706,634	21,170,541	1.70
Xinyi Solar Holdings Ltd.	3,202,592	HKD	4,147,595	1,612,084	0.13
XPeng Inc.-A-	805,684	HKD	3,785,673	3,049,410	0.24
Yadea Group Holdings Ltd. 144A	801,170	HKD	1,534,837	1,012,827	0.08
Zhongsheng Group Holdings Ltd.	545,952	HKD	2,741,734	798,572	0.06
ZTO Express Cayman Inc.-ADR-	278,186	USD	7,470,075	5,772,360	0.46
			949,917,683	671,192,767	53.98
China					
360 Security Technology Inc.-A-	284,569	CNY	515,944	299,347	0.02
37 Interactive Entertainment Network Technology Group Co. Ltd.-A-	84,649	CNY	287,734	151,307	0.01
Accelink Technologies Co. Ltd.-A-	32,200	CNY	125,672	164,818	0.01
ACM Research Shanghai Inc.-A-	11,112	CNY	176,835	128,625	0.01
Advanced Micro-Fabrication Equipment Inc. China-A-	25,085	CNY	557,224	485,355	0.04
AECC Aero-Engine Control Co. Ltd.-A-	51,628	CNY	174,533	141,925	0.01
AECC Aviation Power Co. Ltd.-A-	104,256	CNY	777,862	521,933	0.04
Agricultural Bank of China Ltd.-A-	3,338,510	CNY	1,573,639	1,993,727	0.16
Agricultural Bank of China Ltd.-H-	18,112,035	HKD	6,923,562	7,748,315	0.62

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
Aier Eye Hospital Group Co. Ltd.-A-	367,269	CNY	1,172,663	519,147	0.04
AIMA Technology Group Co. Ltd.-A-	32,400	CNY	164,027	121,286	0.01
Air China Ltd.-A-	455,332	CNY	583,888	460,268	0.04
Aluminum Corp of China Ltd.-H-	2,585,849	HKD	1,191,683	1,765,322	0.14
Aluminum Corp. of China Ltd.-A-	514,207	CNY	356,860	537,389	0.04
Amlogic Shanghai Co. Ltd.-A-	16,789	CNY	252,943	136,412	0.01
Angel Yeast Co. Ltd.-A-	32,819	CNY	204,316	125,552	0.01
Anhui Conch Cement Co. Ltd.-A-	158,624	CNY	925,824	512,535	0.04
Anhui Conch Cement Co. Ltd.-H-	809,840	HKD	3,968,871	1,929,327	0.16
Anhui Gujing Distillery Co. Ltd.-A-	16,551	CNY	532,490	478,495	0.04
Anhui Gujing Distillery Co. Ltd.-B-	74,950	HKD	1,042,463	1,115,313	0.09
Anhui Jianghuai Automobile Group Corp. Ltd.-A-	86,200	CNY	151,576	187,020	0.01
Anhui Kouzi Distillery Co. Ltd.-A-	23,688	CNY	193,005	127,154	0.01
Anhui Yingjia Distillery Co. Ltd.-A-	26,650	CNY	270,165	209,890	0.02
Anjoy Foods Group Co. Ltd.-A-	11,880	CNY	273,582	120,918	0.01
Anker Innovations Technology Co. Ltd.-A-	20,810	CNY	184,510	202,974	0.02
Asymchem Laboratories Tianjin Co. Ltd.-A-	13,639	CNY	329,232	122,924	0.01
Autobio Diagnostics Co. Ltd.-A-	23,900	CNY	225,324	150,814	0.01
Avary Holdings Shenzhen Co. Ltd.-A-	90,570	CNY	419,349	493,239	0.04
AVIC Industry-Finance Holdings Co. Ltd.-A-	352,488	CNY	219,045	107,183	0.01
AviChina Industry & Technology Co. Ltd.-H-	1,618,774	HKD	891,938	727,758	0.06
AVICOPTER PLC-A-	28,494	CNY	188,137	160,445	0.01
BAIC BluePark New Energy Technology Co. Ltd.-A-	214,700	CNY	151,249	237,613	0.02
Bank of Beijing Co. Ltd.-A-	826,862	CNY	588,737	661,413	0.05
Bank of Changsha Co. Ltd.-A-	155,450	CNY	180,887	174,169	0.01
Bank of Chengdu Co. Ltd.-A-	147,979	CNY	264,044	307,882	0.02
Bank of China Ltd.-A-	1,374,326	CNY	682,129	869,678	0.07
Bank of China Ltd.-H-	52,042,226	HKD	20,254,400	25,663,162	2.06
Bank of Communications Co. Ltd.-A-	1,539,249	CNY	1,150,552	1,574,911	0.13
Bank of Communications Co. Ltd.-H-	5,733,773	HKD	3,679,138	4,501,886	0.36
Bank of Hangzhou Co. Ltd.-A-	232,620	CNY	420,632	415,800	0.03
Bank of Jiangsu Co. Ltd.-A-	718,548	CNY	702,193	731,259	0.06
Bank of Nanjing Co. Ltd.-A-	404,454	CNY	556,401	575,587	0.05
Bank of Ningbo Co. Ltd.-A-	259,450	CNY	1,184,795	783,945	0.06
Bank of Shanghai Co. Ltd.-A-	558,738	CNY	614,340	555,612	0.04
Bank of Suzhou Co. Ltd.-A-	141,100	CNY	154,672	144,949	0.01
Baoshan Iron & Steel Co. Ltd.-A-	866,718	CNY	827,833	789,453	0.06
Beijing Enlight Media Co. Ltd.-A-	115,150	CNY	168,060	132,644	0.01
Beijing Kingsoft Office Software Inc.-A-	18,703	CNY	718,858	582,800	0.05
Beijing New Building Materials PLC-A-	65,479	CNY	286,855	266,011	0.02
Beijing Oriental Yuhong Waterproof Technology Co. Ltd.-A-	47,414	CNY	186,633	80,140	0.01
Beijing Roborock Technology Co. Ltd.-A-	5,285	CNY	161,496	284,199	0.02
Beijing Tiantan Biological Products Corp. Ltd.-A-	76,800	CNY	250,708	256,671	0.02
Beijing Tongrentang Co. Ltd.-A-	54,100	CNY	368,181	283,140	0.02
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.-A-	41,234	CNY	596,884	372,079	0.03
Beijing Yanjing Brewery Co. Ltd.-A-	109,300	CNY	163,509	132,193	0.01

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
Beijing-Shanghai High Speed Railway Co. Ltd.-A-	1,935,845	CNY	1,496,417	1,423,874	0.11
Beiqi Foton Motor Co. Ltd.-A-	304,100	CNY	149,210	93,719	0.01
Bethel Automotive Safety Systems Co. Ltd.-A-	23,574	CNY	194,633	125,606	0.01
Bloomage Biotechnology Corp. Ltd.-A-	19,907	CNY	405,510	154,248	0.01
BOC International China Co. Ltd.-A-	107,250	CNY	219,079	133,386	0.01
BOE Technology Group Co. Ltd.-A-	1,443,734	CNY	935,997	808,792	0.07
BYD Co. Ltd.-A-	71,457	CNY	2,071,116	2,449,319	0.20
BYD Co. Ltd.-H-	683,339	HKD	17,795,262	20,305,690	1.63
By-health Co. Ltd.-A-	63,803	CNY	204,683	118,415	0.01
Caitong Securities Co. Ltd.-A-	177,492	CNY	240,729	160,697	0.01
Cambricon Technologies Corp. Ltd.-A-	16,460	CNY	568,548	447,908	0.04
Cathay Biotech Inc.-A-	22,320	CNY	170,163	138,765	0.01
CGN Power Co. Ltd.-A-	623,600	CNY	268,360	395,470	0.03
CGN Power Co. Ltd.-H- 144A	6,960,917	HKD	1,670,608	3,067,033	0.25
Changchun High & New Technology Industry Group Inc.-A-	16,391	CNY	687,658	206,031	0.02
Changjiang Securities Co. Ltd.-A-	216,842	CNY	211,160	143,455	0.01
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.-A-	11,382	CNY	223,031	174,670	0.01
Chaozhou Three-Circle Group Co. Ltd.-A-	74,861	CNY	329,074	299,307	0.02
Chifeng Jilong Gold Mining Co. Ltd.-A-	67,000	CNY	151,612	149,952	0.01
China Baoan Group Co. Ltd.-A-	102,259	CNY	301,449	120,455	0.01
China CITIC Bank Corp. Ltd.-H-	5,858,225	HKD	2,931,850	3,759,217	0.30
China Coal Energy Co. Ltd.-H-	1,341,585	HKD	869,931	1,567,136	0.13
China Communications Services Corp. Ltd.-H-	1,566,004	HKD	847,602	844,439	0.07
China Construction Bank Corp.-A-	378,177	CNY	352,431	383,313	0.03
China Construction Bank Corp.-H-	62,999,343	HKD	46,173,323	46,559,189	3.74
China CSSC Holdings Ltd.-A-	175,668	CNY	561,925	979,536	0.08
China Eastern Airlines Corp. Ltd.-A-	676,600	CNY	484,437	371,623	0.03
China Energy Engineering Corp. Ltd.-A-	1,288,724	CNY	504,722	374,216	0.03
China Everbright Bank Co. Ltd.-A-	1,817,358	CNY	938,186	789,090	0.06
China Everbright Bank Co. Ltd.-H-	2,087,144	HKD	781,692	649,609	0.05
China Film Co. Ltd.-A-	72,000	CNY	146,441	106,114	0.01
China Galaxy Securities Co. Ltd.-A-	282,869	CNY	444,364	420,767	0.03
China Galaxy Securities Co. Ltd.-H-	2,305,961	HKD	1,332,215	1,208,005	0.10
China Great Wall Securities Co. Ltd.-A-	154,160	CNY	229,456	141,473	0.01
China Greatwall Technology Group Co. Ltd.-A-	123,200	CNY	246,462	147,654	0.01
China International Capital Corp. Ltd.-A-	96,750	CNY	634,826	392,388	0.03
China International Capital Corp. Ltd.-H- 144A	1,002,365	HKD	2,137,558	1,115,679	0.09
China Jushi Co. Ltd.-A-	160,570	CNY	317,410	243,026	0.02
China Life Insurance Co. Ltd.-A-	108,889	CNY	530,649	463,097	0.04
China Life Insurance Co. Ltd.-H-	4,872,887	HKD	9,792,078	6,890,472	0.55
China Longyuan Power Group Corp. Ltd.-H-	2,060,206	HKD	2,621,607	1,852,428	0.15
China Merchants Bank Co. Ltd.-A-	811,664	CNY	4,837,102	3,801,036	0.31
China Merchants Bank Co. Ltd.-H-	2,556,327	HKD	15,086,302	11,607,167	0.93
China Merchants Energy Shipping Co. Ltd.-A-	318,801	CNY	331,908	368,980	0.03
China Merchants Expressway Network & Technology Holdings Co. Ltd. - A -	177,600	CNY	268,741	288,506	0.02

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
China Merchants Securities Co. Ltd.-A-	293,060	CNY	687,559	558,355	0.04
China Merchants Shekou Industrial Zone Holdings Co. Ltd.-A-	358,563	CNY	743,000	431,699	0.03
China Minsheng Banking Corp. Ltd.-A-	1,406,784	CNY	952,549	730,286	0.06
China Minsheng Banking Corp. Ltd.-H-	4,350,762	HKD	2,169,745	1,504,606	0.12
China National Building Material Co. Ltd.-H-	3,002,626	HKD	2,756,519	1,076,844	0.09
China National Chemical Engineering Co. Ltd.-A-	241,874	CNY	328,126	272,988	0.02
China National Medicines Corp. Ltd.-A-	29,300	CNY	161,252	123,567	0.01
China National Nuclear Power Co. Ltd.-A-	746,295	CNY	696,699	1,089,668	0.09
China National Software & Service Co. Ltd.-A-	35,310	CNY	250,139	144,706	0.01
China Northern Rare Earth Group High-Tech Co. Ltd.-A-	139,658	CNY	507,005	329,019	0.03
China Oilfield Services Ltd.	1,192,723	HKD	1,236,213	1,145,762	0.09
China Pacific Insurance Group Co. Ltd.-A-	270,696	CNY	1,187,885	1,032,974	0.08
China Pacific Insurance Group Co. Ltd.-H-	1,728,027	HKD	5,370,978	4,218,587	0.34
China Petroleum & Chemical Corp.-A-	1,282,805	CNY	887,361	1,110,464	0.09
China Petroleum & Chemical Corp.-H-	15,974,294	HKD	8,724,740	10,352,989	0.83
China Railway Group Ltd.-A-	802,582	CNY	692,529	716,743	0.06
China Railway Group Ltd.-H-	2,763,113	HKD	1,657,843	1,525,350	0.12
China Railway Signal & Communication Corp. Ltd.-A-	287,711	CNY	233,862	236,447	0.02
China Rare Earth Resources And Technology Co. Ltd.-A-	40,250	CNY	254,520	139,756	0.01
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.-A-	50,810	CNY	207,595	296,334	0.02
China Shenhua Energy Co. Ltd.-A-	258,720	CNY	897,645	1,572,338	0.13
China Shenhua Energy Co. Ltd.-H-	2,213,023	HKD	5,723,901	10,190,099	0.82
China Southern Airlines Co. Ltd.-A-	443,648	CNY	441,495	357,915	0.03
China State Construction Engineering Corp. Ltd.-A-	1,631,858	CNY	1,270,539	1,186,871	0.10
China Three Gorges Renewables Group Co. Ltd.-A-	1,118,027	CNY	1,135,971	667,675	0.05
China Tourism Group Duty Free Corp. Ltd.-A-	76,702	CNY	2,008,841	656,514	0.05
China Tourism Group Duty Free Corp. Ltd.-H- 144A	72,132	HKD	1,466,422	442,083	0.04
China Tower Corp. Ltd.-H- 144A	29,076,064	HKD	4,175,834	3,761,409	0.30
China United Network Communications Ltd.-A-	1,257,318	CNY	826,255	809,412	0.07
China Vanke Co. Ltd.-A-	381,016	CNY	1,241,546	361,662	0.03
China Vanke Co. Ltd.-H-	1,436,623	HKD	3,545,349	855,637	0.07
China XD Electric Co. Ltd.-A-	201,000	CNY	134,673	221,350	0.02
China Yangtze Power Co. Ltd.-A-	962,676	CNY	2,923,712	3,813,335	0.31
China Zhenhua Group Science & Technology Co. Ltd.-A-	22,550	CNY	328,637	128,273	0.01
China Zheshang Bank Co. Ltd.-A-	859,117	CNY	415,797	324,779	0.03
Chongqing Brewery Co. Ltd.-A-	19,050	CNY	291,028	158,384	0.01
Chongqing Changan Automobile Co. Ltd.-A-	326,178	CNY	657,648	600,008	0.05
Chongqing Rural Commercial Bank Co. Ltd.-A-	346,077	CNY	212,327	237,959	0.02
Chongqing Zhifei Biological Products Co. Ltd.-A-	94,755	CNY	914,945	363,791	0.03
Citic Pacific Special Steel Group Co. Ltd.-A-	131,400	CNY	273,105	244,232	0.02
CITIC Securities Co. Ltd.-A-	483,341	CNY	1,610,700	1,206,888	0.10
CITIC Securities Co. Ltd.-H-	1,027,532	HKD	2,289,944	1,513,515	0.12

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
CMOC Group Ltd.-A-	697,851	CNY	521,565	812,472	0.07
CMOC Group Ltd.-H-	2,447,963	HKD	1,259,681	2,238,704	0.18
CNGR Advanced Material Co. Ltd.-A-	36,960	CNY	344,739	156,885	0.01
CNOOC Energy Technology & Services Ltd.-A-	264,700	CNY	152,397	149,375	0.01
CNPC Capital Co. Ltd.-A-	330,500	CNY	294,357	249,883	0.02
Contemporary Amperex Technology Co. Ltd.-A-	172,948	CNY	5,083,391	4,264,685	0.34
COSCO SHIPPING Development Co. Ltd.-A-	373,100	CNY	173,406	131,847	0.01
COSCO SHIPPING Energy Transportation Co. Ltd.-A-	136,900	CNY	185,522	292,707	0.02
COSCO SHIPPING Energy Transportation Co. Ltd.-H-	847,804	HKD	729,854	1,101,101	0.09
COSCO SHIPPING Holdings Co. Ltd.-A-	498,371	CNY	713,926	1,057,379	0.08
COSCO SHIPPING Holdings Co. Ltd.-H-	1,882,490	HKD	1,846,889	3,293,646	0.26
CRRC Corp. Ltd.-A-	950,361	CNY	882,633	977,586	0.08
CRRC Corp. Ltd.-H-	2,856,927	HKD	1,262,732	1,844,265	0.15
CSC Financial Co. Ltd.-A-	169,820	CNY	743,603	447,528	0.04
CSPC Innovation Pharmaceutical Co. Ltd.-A-	56,146	CNY	274,072	194,027	0.02
CSSC Science & Technology Co. Ltd.-A-	59,100	CNY	150,337	109,444	0.01
Daqin Railway Co. Ltd.-A-	686,150	CNY	707,939	672,913	0.05
DaShenLin Pharmaceutical Group Co. Ltd.-A-	42,986	CNY	254,302	84,196	0.01
Datang International Power Generation Co. Ltd.-A-	484,200	CNY	200,000	199,626	0.02
Dong-E-E-Jiao Co. Ltd.-A-	25,750	CNY	162,104	220,789	0.02
Dongfang Electric Corp. Ltd.-A-	106,899	CNY	229,567	270,145	0.02
Dongxing Securities Co. Ltd.-A-	122,400	CNY	191,845	133,451	0.01
East Money Information Co. Ltd.-A-	620,489	CNY	1,415,793	897,480	0.07
Eastroc Beverage Group Co. Ltd.-A-	13,002	CNY	355,455	384,227	0.03
Ecovacs Robotics Co. Ltd.-A-	22,250	CNY	304,315	143,785	0.01
Empyrean Technology Co. Ltd.-A-	14,948	CNY	206,098	157,755	0.01
ENN Natural Gas Co. Ltd.-A-	99,805	CNY	270,124	284,343	0.02
Eoptolink Technology Inc. Ltd.-A-	27,500	CNY	178,835	397,574	0.03
Eve Energy Co. Ltd.-A-	80,472	CNY	813,356	440,009	0.04
Everbright Securities Co. Ltd.-A-	152,718	CNY	335,504	305,819	0.02
Everdisplay Optronics Shanghai Co. Ltd.-A-	442,015	CNY	162,962	119,875	0.01
FAW Jiefang Group Co. Ltd.-A-	119,000	CNY	190,244	127,625	0.01
First Capital Securities Co. Ltd.-A-	164,852	CNY	178,770	114,931	0.01
Flat Glass Group Co. Ltd.-A-	74,183	CNY	397,074	204,234	0.02
Flat Glass Group Co. Ltd.-H-	276,900	HKD	842,627	407,863	0.03
Focus Media Information Technology Co. Ltd.-A-	568,141	CNY	587,336	471,580	0.04
Foshan Haitian Flavouring & Food Co. Ltd.-A-	181,414	CNY	1,872,378	856,522	0.07
Founder Securities Co. Ltd.-A-	319,700	CNY	313,282	338,492	0.03
Foxconn Industrial Internet Co. Ltd.-A-	519,342	CNY	965,438	1,949,084	0.16
Fuyao Glass Industry Group Co. Ltd.-A-	78,948	CNY	424,212	517,968	0.04
Fuyao Glass Industry Group Co. Ltd.-H- 144A	396,649	HKD	1,812,824	2,303,972	0.19
Ganfeng Lithium Co. Ltd.-A-	64,570	CNY	584,577	253,386	0.02
Ganfeng Lithium Group Co. Ltd.-H- 144A	262,760	HKD	2,384,138	512,233	0.04
GD Power Development Co. Ltd.-A-	703,650	CNY	332,827	577,311	0.05
GEM Co. Ltd.-A-	207,300	CNY	214,557	180,869	0.01
GF Securities Co. Ltd.-A-	232,971	CNY	560,495	388,346	0.03

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
GF Securities Co. Ltd.-H-	667,333	HKD	996,944	553,020	0.04
Giant Biogene Holdings Co. Ltd. 144A	194,971	HKD	899,862	1,144,993	0.09
GigaDevice Semiconductor Inc.-A-	26,260	CNY	476,254	343,930	0.03
Ginlong Technologies Co. Ltd.-A-	16,237	CNY	421,111	92,607	0.01
GoerTek Inc.-A-	133,700	CNY	548,016	357,285	0.03
Goldwind Science & Technology Co. Ltd.-A-	130,467	CNY	245,541	120,087	0.01
Gongniu Group Co. Ltd.-A-	25,312	CNY	253,614	267,375	0.02
Gotion High-tech Co. Ltd.-A-	70,973	CNY	361,173	186,161	0.01
Great Wall Motor Co. Ltd.-A-	98,205	CNY	479,691	340,315	0.03
Great Wall Motor Co. Ltd.-H-	1,518,716	HKD	2,528,113	2,342,052	0.19
Gree Electric Appliances Inc. of Zhuhai-A-	110,443	CNY	604,652	593,297	0.05
GRG Banking Equipment Co. Ltd.-A-	100,607	CNY	158,850	144,141	0.01
Guangdong Haid Group Co. Ltd.-A-	65,521	CNY	526,982	422,247	0.03
Guangdong HEC Technology Holdings Co. Ltd.-A-	119,900	CNY	157,360	115,616	0.01
Guanghui Energy Co. Ltd.-A-	256,300	CNY	243,315	235,207	0.02
Guangzhou Automobile Group Co. Ltd.-A-	188,803	CNY	395,434	200,160	0.02
Guangzhou Automobile Group Co. Ltd.-H-	1,916,586	HKD	1,769,113	677,534	0.05
Guangzhou Baiyun International Airport Co. Ltd.-A-	87,900	CNY	175,233	114,136	0.01
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.-A-	54,062	CNY	250,274	217,185	0.02
Guangzhou Haige Communications Group Inc. Co.-A-	93,450	CNY	139,074	132,607	0.01
Guangzhou Kingmed Diagnostics Group Co. Ltd.-A-	17,150	CNY	213,797	63,870	0.01
Guangzhou Shiyuan Electronic Technology Co. Ltd.-A-	28,366	CNY	293,252	114,733	0.01
Guangzhou Tinci Materials Technology Co. Ltd.-A-	75,924	CNY	425,827	182,612	0.01
Guangzhou Yuexiu Capital Holdings Group Co. Ltd.-A-	158,418	CNY	175,992	107,625	0.01
Guolian Securities Co. Ltd.-A-	94,811	CNY	194,341	125,188	0.01
Guosen Securities Co. Ltd.-A-	247,140	CNY	403,374	294,164	0.02
Guotai Junan Securities Co. Ltd.-A-	294,618	CNY	706,599	546,796	0.04
Guoyuan Securities Co. Ltd.-A-	176,749	CNY	196,552	146,709	0.01
Haier Smart Home Co. Ltd.-A-	247,627	CNY	864,805	962,580	0.08
Haier Smart Home Co. Ltd.-H-	1,591,536	HKD	4,766,756	5,320,477	0.43
Hainan Airlines Holdings Co. Ltd.-A-	1,720,700	CNY	408,243	240,399	0.02
Hainan Airport Infrastructure Co. Ltd.-A-	439,400	CNY	272,659	188,980	0.02
Haitong Securities Co. Ltd.-A-	380,275	CNY	648,991	445,860	0.04
Haitong Securities Co. Ltd.-H-	1,784,029	HKD	1,583,234	829,473	0.07
Hang Zhou Great Star Industrial Co. Ltd.-A-	45,470	CNY	121,523	153,833	0.01
Hangzhou First Applied Material Co. Ltd.-A-	101,942	CNY	489,496	205,257	0.02
Hangzhou Oxygen Plant Group Co. Ltd.-A-	37,764	CNY	197,824	115,089	0.01
Hangzhou Robam Appliances Co. Ltd.-A-	36,950	CNY	172,182	111,849	0.01
Hangzhou Silan Microelectronics Co. Ltd.-A-	63,161	CNY	302,719	151,482	0.01
Hangzhou Tigermed Consulting Co. Ltd.-A-	14,653	CNY	192,613	97,541	0.01
Haohua Chemical Science & Technology Co. Ltd.-A-	29,500	CNY	159,514	116,774	0.01
Hebei Yangyuan Zhihui Beverage Co. Ltd.-A-	49,382	CNY	186,977	143,868	0.01
Heilongjiang Agriculture Co. Ltd.-A-	71,107	CNY	141,394	121,647	0.01
Henan Shenhua Coal & Power Co. Ltd.-A-	89,450	CNY	204,941	247,858	0.02

** This includes synthetic ETFs.

Xtrackers**

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
Henan Shuanghui Investment & Development Co. Ltd.-A-	135,891	CNY	619,381	442,432	0.04
Hengdian Group DMEGC Magnetics Co. Ltd.-A-	63,800	CNY	177,589	108,972	0.01
Hengli Petrochemical Co. Ltd.-A-	274,628	CNY	738,120	524,742	0.04
Hengtong Optic-electric Co. Ltd.-A-	97,950	CNY	230,547	211,574	0.02
Hengyi Petrochemical Co. Ltd.-A-	147,224	CNY	210,488	142,972	0.01
Hesteel Co. Ltd.-A-	408,811	CNY	148,007	108,630	0.01
Hisense Home Appliances Group Co. Ltd.-A-	36,200	CNY	202,781	159,856	0.01
Hisense Home Appliances Group Co. Ltd.-H-	224,423	HKD	1,019,469	738,744	0.06
Hisense Visual Technology Co. Ltd.-A-	50,199	CNY	143,793	170,107	0.01
Hithink RoyalFlush Information Network Co. Ltd.-A-	21,624	CNY	387,455	307,144	0.02
HLA Group Corp. Ltd.-A-	187,508	CNY	206,906	237,311	0.02
Hoshine Silicon Industry Co. Ltd.-A-	30,932	CNY	486,865	197,899	0.02
Huadian Power International Corp. Ltd.-A-	332,030	CNY	224,839	315,619	0.03
Huadong Medicine Co. Ltd.-A-	69,753	CNY	363,823	265,699	0.02
Huafon Chemical Co. Ltd.-A-	193,200	CNY	316,450	189,737	0.02
Huagong Tech Co. Ltd.-A-	39,993	CNY	186,951	163,952	0.01
Huaibei Mining Holdings Co. Ltd.-A-	105,209	CNY	237,074	241,232	0.02
Hualan Biological Engineering Inc.-A-	74,384	CNY	306,746	160,875	0.01
Huaneng Power International Inc.-A-	363,003	CNY	363,566	478,313	0.04
Huaneng Power International Inc.-H-	2,764,306	HKD	1,402,044	2,050,021	0.16
Huatai Securities Co. Ltd.-A-	286,688	CNY	681,273	486,527	0.04
Huatai Securities Co. Ltd.-H- 144A	850,849	HKD	1,292,063	940,496	0.08
Huaxia Bank Co. Ltd.-A-	523,108	CNY	472,027	458,562	0.04
Huayu Automotive Systems Co. Ltd.-A-	125,696	CNY	426,507	282,008	0.02
Hubei Jumpcan Pharmaceutical Co. Ltd.-A-	35,700	CNY	160,330	155,057	0.01
Huizhou Desay Sv Automotive Co. Ltd.-A-	21,550	CNY	391,453	257,065	0.02
Humanwell Healthcare Group Co. Ltd.-A-	65,156	CNY	255,795	153,233	0.01
Hunan Valin Steel Co. Ltd.-A-	263,430	CNY	196,054	159,844	0.01
Hundsun Technologies Inc.-A-	74,326	CNY	430,095	179,787	0.01
Hwatsing Technology Co. Ltd.-A-	6,086	CNY	187,344	158,034	0.01
Hygon Information Technology Co. Ltd.-A-	90,800	CNY	911,938	874,563	0.07
IEIT Systems Co. Ltd.-A-	58,787	CNY	255,926	292,854	0.02
Iflytek Co. Ltd.-A-	90,662	CNY	564,362	533,353	0.04
Imeik Technology Development Co. Ltd.-A-	12,269	CNY	750,644	289,212	0.02
Industrial & Commercial Bank of China Ltd.-A-	2,467,059	CNY	1,790,837	1,926,109	0.15
Industrial & Commercial Bank of China Ltd.-H-	42,644,347	HKD	25,088,887	25,343,875	2.04
Industrial Bank Co. Ltd.-A-	814,706	CNY	2,237,415	1,966,226	0.16
Industrial Securities Co. Ltd.-A-	345,081	CNY	344,642	239,165	0.02
Ingenic Semiconductor Co. Ltd.-A-	19,250	CNY	234,455	146,177	0.01
Inner Mongolia BaoTou Steel Union Co. Ltd.-A-	1,754,305	CNY	477,011	336,403	0.03
Inner Mongolia Dian Tou Energy Corp. Ltd.-A-	86,900	CNY	184,976	251,147	0.02
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.-A-	333,335	CNY	222,469	168,474	0.01
Inner Mongolia Yili Industrial Group Co. Ltd.-A-	248,593	CNY	1,264,757	879,849	0.07
Inner Mongolia Yitai Coal Co. Ltd.-B-	694,372	USD	1,117,602	1,247,092	0.10
Inner Mongolia Yuan Xing Energy Co. Ltd.-A-	149,034	CNY	177,307	141,055	0.01
Issoftstone Information Technology Group Co. Ltd.-A-	37,700	CNY	145,479	181,817	0.01

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
JA Solar Technology Co. Ltd.-A-	127,174	CNY	677,556	195,094	0.02
Jason Furniture Hangzhou Co. Ltd.-A-	31,904	CNY	244,782	141,104	0.01
JCET Group Co. Ltd.-A-	71,700	CNY	360,977	311,417	0.03
JCHX Mining Management Co. Ltd.-A-	24,100	CNY	188,775	166,799	0.01
Jiangsu Eastern Shenghong Co. Ltd.-A-	255,450	CNY	596,409	278,863	0.02
Jiangsu Expressway Co. Ltd.-H-	803,137	HKD	897,300	856,896	0.07
Jiangsu Hengli Hydraulic Co. Ltd.-A-	53,045	CNY	486,910	338,431	0.03
Jiangsu Hengrui Pharmaceuticals Co. Ltd.-A-	251,209	CNY	1,890,457	1,323,339	0.11
Jiangsu King's Luck Brewery JSC Ltd.-A-	48,386	CNY	343,539	306,188	0.02
Jiangsu Nhwa Pharmaceutical Co. Ltd.-A-	39,700	CNY	143,700	129,092	0.01
Jiangsu Pacific Quartz Co. Ltd.-A-	21,951	CNY	302,104	89,027	0.01
Jiangsu Phoenix Publishing & Media Corp. Ltd.-A-	103,600	CNY	155,679	155,524	0.01
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.-A-	59,036	CNY	1,320,517	652,878	0.05
Jiangsu Yangnong Chemical Co. Ltd.-A-	16,386	CNY	168,448	126,696	0.01
Jiangsu Yoke Technology Co. Ltd.-A-	19,050	CNY	169,642	164,150	0.01
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.-A-	39,650	CNY	161,264	204,201	0.02
Jiangsu Zhongtian Technology Co. Ltd.-A-	132,495	CNY	267,345	287,644	0.02
Jiangxi Copper Co. Ltd.-A-	79,914	CNY	215,374	259,198	0.02
Jiangxi Copper Co. Ltd.-H-	729,034	HKD	1,116,474	1,454,818	0.12
Jinduicheng Molybdenum Co. Ltd.-A-	129,106	CNY	196,889	184,087	0.01
Jinko Solar Co. Ltd.-A-	326,972	CNY	543,138	317,977	0.03
Jizhong Energy Resources Co. Ltd.-A-	134,400	CNY	150,693	123,339	0.01
Joincare Pharmaceutical Group Industry Co. Ltd.-A-	69,524	CNY	124,962	106,369	0.01
Jointown Pharmaceutical Group Co. Ltd.-A-	198,194	CNY	159,647	132,476	0.01
Jonjee Hi-Tech Industrial And Commercial Holdings Co. Ltd.-A-	29,124	CNY	175,179	90,513	0.01
Juneyao Airlines Co. Ltd.-A-	85,700	CNY	191,300	129,005	0.01
Kingnet Network Co. Ltd.-A-	85,900	CNY	178,245	112,363	0.01
Kuang-Chi Technologies Co. Ltd.-A-	85,997	CNY	246,391	204,366	0.02
Kunlun Tech Co. Ltd.-A-	46,691	CNY	370,195	206,184	0.02
Kweichow Moutai Co. Ltd.-A-	49,415	CNY	12,239,076	9,931,868	0.80
LB Group Co. Ltd.-A-	92,827	CNY	321,519	236,109	0.02
Lens Technology Co. Ltd.-A-	194,627	CNY	565,523	486,511	0.04
Lepu Medical Technology Beijing Co. Ltd.-A-	73,900	CNY	287,993	150,212	0.01
Liaoning Port Co. Ltd.-A-	742,100	CNY	185,749	125,024	0.01
Lingyi iTech Guangdong Co.-A-	282,774	CNY	326,662	275,769	0.02
Livzon Pharmaceutical Group Inc.-A-	24,450	CNY	130,977	124,614	0.01
LONGi Green Energy Technology Co. Ltd.-A-	297,220	CNY	1,710,162	570,759	0.05
Luxshare Precision Industry Co. Ltd.-A-	282,802	CNY	1,454,896	1,522,692	0.12
Luzhou Laojiao Co. Ltd.-A-	57,756	CNY	1,592,292	1,135,129	0.09
Mango Excellent Media Co. Ltd.-A-	72,497	CNY	435,992	207,536	0.02
Maxscend Microelectronics Co. Ltd.-A-	20,586	CNY	426,576	219,201	0.02
Meihua Holdings Group Co. Ltd.-A-	118,043	CNY	175,867	162,007	0.01
Metallurgical Corp. of China Ltd.-A-	688,184	CNY	330,814	292,208	0.02
MGI Tech Co. Ltd.-A-	16,015	CNY	158,899	103,998	0.01
Midea Group Co. Ltd.-A-	136,500	CNY	1,186,315	1,205,921	0.10
Montage Technology Co. Ltd.-A-	44,506	CNY	414,479	348,447	0.03

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
Muyuan Foods Co. Ltd.-A-	215,478	CNY	1,554,011	1,286,815	0.10
Nanjing Iron & Steel Co. Ltd.-A-	240,800	CNY	170,477	164,253	0.01
Nanjing Securities Co. Ltd.-A-	143,600	CNY	171,965	151,057	0.01
NARI Technology Co. Ltd.-A-	314,729	CNY	862,653	1,075,989	0.09
National Silicon Industry Group Co. Ltd.-A-	110,689	CNY	336,897	209,375	0.02
NAURA Technology Group Co. Ltd.-A-	20,866	CNY	754,147	914,253	0.07
New China Life Insurance Co. Ltd.-A-	82,207	CNY	506,506	338,135	0.03
New China Life Insurance Co. Ltd.-H-	578,597	HKD	1,910,281	1,104,221	0.09
New Hope Liuhe Co. Ltd.-A-	175,580	CNY	472,857	219,810	0.02
Ninestar Corp.-A-	55,800	CNY	336,583	201,927	0.02
Ningbo Deye Technology Co. Ltd.-A-	24,145	CNY	332,356	245,853	0.02
Ningbo Joyson Electronic Corp.-A-	57,397	CNY	147,641	116,510	0.01
Ningbo Orient Wires & Cables Co. Ltd.-A-	27,250	CNY	233,327	182,180	0.01
Ningbo Sanxing Medical Electric Co. Ltd.-A-	56,300	CNY	213,795	269,900	0.02
Ningbo Shanshan Co. Ltd.-A-	85,673	CNY	346,536	95,285	0.01
Ningbo Tuopu Group Co. Ltd.-A-	45,615	CNY	314,204	334,950	0.03
Ningxia Baofeng Energy Group Co. Ltd.-A-	290,030	CNY	660,802	688,443	0.06
Nongfu Spring Co. Ltd.-H- 144A	1,318,713	HKD	7,578,410	6,257,950	0.50
Offshore Oil Engineering Co. Ltd.-A-	175,960	CNY	143,044	142,439	0.01
OFILM Group Co. Ltd.-A-	122,200	CNY	173,781	130,722	0.01
Oppein Home Group Inc.-A-	20,002	CNY	327,153	146,737	0.01
Orient Securities Co. Ltd.-A-	289,967	CNY	444,676	301,848	0.02
Oriental Pearl Group Co. Ltd.-A-	127,900	CNY	139,710	106,513	0.01
Pangang Group Vanadium Titanium & Resources Co. Ltd.-A-	358,690	CNY	195,672	122,825	0.01
People.cn Co. Ltd.-A-	43,866	CNY	242,951	120,107	0.01
People's Insurance Co. Group of China Ltd.-A-	375,920	CNY	304,998	265,173	0.02
People's Insurance Co. Group of China Ltd.-H-	5,703,502	HKD	2,002,338	1,957,807	0.16
PetroChina Co. Ltd.-A-	852,703	CNY	685,079	1,205,325	0.10
PetroChina Co. Ltd.-H-	13,816,693	HKD	7,063,960	13,980,566	1.12
Pharmaron Beijing Co. Ltd.-A-	59,400	CNY	570,961	151,168	0.01
PICC Property & Casualty Co. Ltd.-H-	4,519,952	HKD	4,482,499	5,615,638	0.45
Ping An Bank Co. Ltd.-A-	758,665	CNY	1,716,410	1,054,733	0.08
Ping An Insurance Group Co. of China Ltd.-A-	422,078	CNY	3,855,271	2,391,111	0.19
Ping An Insurance Group Co. of China Ltd.-H-	4,391,044	HKD	37,026,057	19,909,696	1.60
Pingdingshan Tianan Coal Mining Co. Ltd.-A-	96,700	CNY	172,881	148,344	0.01
Piotech Inc.-A-	10,833	CNY	247,479	178,219	0.01
Poly Developments and Holdings Group Co. Ltd.-A-	470,215	CNY	1,010,574	564,192	0.05
Postal Savings Bank of China Co. Ltd.-A-	1,140,376	CNY	885,383	791,922	0.06
Postal Savings Bank of China Co. Ltd.-H- 144A	5,213,179	HKD	3,387,969	3,058,170	0.25
Power Construction Corp. of China Ltd.-A-	678,716	CNY	603,828	519,669	0.04
Qinghai Salt Lake Industry Co. Ltd.-A-	214,867	CNY	823,069	513,561	0.04
Range Intelligent Computing Technology Group Co. Ltd.-A-	55,600	CNY	209,951	182,392	0.01
Rockchip Electronics Co. Ltd.-A-	17,065	CNY	202,251	138,304	0.01
Rongsheng Petro Chemical Co. Ltd.-A-	399,021	CNY	789,563	527,958	0.04
SAIC Motor Corp. Ltd.-A-	302,599	CNY	894,854	574,457	0.05
Sailun Group Co. Ltd.-A-	128,820	CNY	221,171	247,023	0.02

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
Sanan Optoelectronics Co. Ltd.-A-	196,522	CNY	520,773	315,475	0.03
Sangfor Technologies Inc.-A-	17,007	CNY	444,167	117,707	0.01
Sany Heavy Industry Co. Ltd.-A-	332,807	CNY	941,234	752,147	0.06
Satellite Chemical Co. Ltd.-A-	130,404	CNY	349,045	321,149	0.03
SDIC Capital Co. Ltd.-A-	259,664	CNY	259,862	200,949	0.02
SDIC Power Holdings Co. Ltd.-A-	293,250	CNY	546,719	732,638	0.06
Seres Group Co. Ltd.-A-	58,900	CNY	252,522	735,115	0.06
SF Holdings Co. Ltd.-A-	191,301	CNY	1,752,605	935,170	0.08
SG Micro Corp.-A-	18,670	CNY	280,971	211,688	0.02
Shaanxi Coal Industry Co. Ltd.-A-	380,228	CNY	787,944	1,342,101	0.11
Shan Xi Hua Yang Group New Energy Co. Ltd.-A-	142,569	CNY	193,968	194,496	0.02
Shandong Gold Mining Co. Ltd.-A-	142,546	CNY	444,683	534,583	0.04
Shandong Gold Mining Co. Ltd.-H- 144A	475,381	HKD	953,270	946,208	0.08
Shandong Himile Mechanical Science & Technology Co. Ltd.-A-	31,900	CNY	149,529	166,778	0.01
Shandong Hualu Hengsheng Chemical Co. Ltd.-A-	83,707	CNY	339,265	305,438	0.02
Shandong Linglong Tyre Co. Ltd.-A-	56,100	CNY	222,065	141,156	0.01
Shandong Nanshan Aluminum Co. Ltd.-A-	460,355	CNY	220,754	240,239	0.02
Shandong Sun Paper Industry JSC Ltd.-A-	110,050	CNY	191,640	210,277	0.02
Shandong Weigao Group Medical Polymer Co. Ltd.-H-	1,619,911	HKD	2,349,396	771,841	0.06
Shanghai Aiko Solar Energy Co. Ltd.-A-	70,260	CNY	263,968	87,093	0.01
Shanghai Baosight Software Co. Ltd.-A-	85,141	CNY	336,663	372,361	0.03
Shanghai Baosight Software Co. Ltd.-B-	472,721	USD	1,130,603	765,335	0.06
Shanghai Construction Group Co. Ltd.-A-	338,550	CNY	154,990	99,698	0.01
Shanghai Electric Group Co. Ltd.-A-	488,850	CNY	341,543	247,744	0.02
Shanghai Electric Power Co. Ltd.-A-	109,200	CNY	159,336	147,926	0.01
Shanghai Fosun Pharmaceutical Group Co. Ltd.-A-	82,976	CNY	487,741	251,627	0.02
Shanghai Friendess Electronic Technology Corp. Ltd.-A-	8,181	CNY	228,574	206,798	0.02
Shanghai International Airport Co. Ltd.-A-	49,156	CNY	444,592	217,136	0.02
Shanghai International Port Group Co. Ltd.-A-	265,550	CNY	212,781	210,233	0.02
Shanghai Jinjiang International Hotels Co. Ltd.-A-	34,388	CNY	237,264	108,239	0.01
Shanghai Lingang Holdings Corp. Ltd.-A-	96,481	CNY	202,792	120,389	0.01
Shanghai M&G Stationery Inc.-A-	34,868	CNY	290,716	149,390	0.01
Shanghai Moons' Electric Co. Ltd.-A-	16,936	CNY	152,617	93,323	0.01
Shanghai Pharmaceuticals Holdings Co. Ltd.-A-	108,203	CNY	308,858	283,222	0.02
Shanghai Pharmaceuticals Holdings Co. Ltd.-H-	468,718	HKD	878,049	704,812	0.06
Shanghai Pudong Development Bank Co. Ltd.-A-	1,157,952	CNY	1,551,112	1,305,320	0.10
Shanghai Putailai New Energy Technology Co. Ltd.-A-	83,659	CNY	449,760	161,913	0.01
Shanghai RAAS Blood Products Co. Ltd.-A-	255,817	CNY	279,583	274,008	0.02
Shanghai Rural Commercial Bank Co. Ltd.-A-	378,280	CNY	319,835	348,184	0.03
Shanghai United Imaging Healthcare Co. Ltd.-A-	32,273	CNY	645,879	484,923	0.04
Shanghai Yuyuan Tourist Mart Group Co. Ltd.-A-	155,950	CNY	204,952	110,007	0.01
Shanghai Zhangjiang High-Tech Park Development Co. Ltd.-A-	62,300	CNY	196,663	157,695	0.01
Shanxi Coal International Energy Group Co. Ltd.-A-	77,722	CNY	151,220	155,639	0.01

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
Shanxi Coking Coal Energy Group Co. Ltd.-A-	223,063	CNY	301,637	315,002	0.03
Shanxi Lu'an Environmental Energy Development Co. Ltd.-A-	115,822	CNY	219,962	287,618	0.02
Shanxi Meijin Energy Co. Ltd.-A-	168,850	CNY	236,650	110,087	0.01
Shanxi Taigang Stainless Steel Co. Ltd.-A-	214,329	CNY	153,416	99,226	0.01
Shanxi Xinghuaacun Fen Wine Factory Co. Ltd.-A-	48,132	CNY	1,460,899	1,390,260	0.11
Shede Spirits Co. Ltd.-A-	13,496	CNY	299,364	104,757	0.01
Shenergy Co. Ltd.-A-	190,100	CNY	190,287	229,916	0.02
Shengyi Technology Co. Ltd.-A-	92,850	CNY	281,694	267,835	0.02
Shennan Circuits Co. Ltd.-A-	20,050	CNY	264,481	290,471	0.02
Shenwan Hongyuan Group Co. Ltd.-A-	886,039	CNY	611,091	523,066	0.04
Shenzhen Capchem Technology Co. Ltd.-A-	28,430	CNY	206,625	111,215	0.01
Shenzhen Energy Group Co. Ltd.-A-	190,577	CNY	173,807	190,555	0.02
Shenzhen Goodix Technology Co. Ltd.-A-	18,000	CNY	182,563	169,501	0.01
Shenzhen Inovance Technology Co. Ltd.-A-	53,062	CNY	397,960	372,844	0.03
Shenzhen Kangtai Biological Products Co. Ltd.-A-	43,604	CNY	378,570	93,230	0.01
Shenzhen Kedali Industry Co. Ltd.-A-	10,691	CNY	263,601	111,847	0.01
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.-A-	47,748	CNY	2,261,529	1,902,569	0.15
Shenzhen New Industries Biomedical Engineering Co. Ltd.-A-	30,476	CNY	230,016	281,515	0.02
Shenzhen Salubris Pharmaceuticals Co. Ltd.-A-	43,753	CNY	180,535	159,590	0.01
Shenzhen Transsion Holdings Co. Ltd.-A-	45,739	CNY	661,668	479,514	0.04
Shenzhen YUTO Packaging Technology Co. Ltd.-A-	37,420	CNY	169,211	131,160	0.01
Shijiazhuang Yiling Pharmaceutical Co. Ltd.-A-	64,290	CNY	201,068	134,993	0.01
Sichuan Changhong Electric Co. Ltd.-A-	176,900	CNY	142,655	108,793	0.01
Sichuan Chuantou Energy Co. Ltd.-A-	190,389	CNY	337,788	488,956	0.04
Sichuan Hebang Biotechnology Co. Ltd.-A-	354,299	CNY	178,829	80,072	0.01
Sichuan Kelun Pharmaceutical Co. Ltd.-A-	62,520	CNY	228,231	259,728	0.02
Sichuan Road and Bridge Group Co. Ltd.-A-	281,037	CNY	296,087	303,716	0.02
Sichuan Swellfun Co. Ltd.-A-	20,050	CNY	213,692	103,342	0.01
Sieyuan Electric Co. Ltd.-A-	29,645	CNY	218,651	271,647	0.02
Sinolink Securities Co. Ltd.-A-	145,700	CNY	179,594	150,672	0.01
Sinoma International Engineering Co.-A-	100,900	CNY	188,400	166,673	0.01
Sinoma Science & Technology Co. Ltd.-A-	62,700	CNY	220,212	110,786	0.01
Sinomine Resource Group Co. Ltd.-A-	28,810	CNY	217,543	105,756	0.01
Sinopharm Group Co. Ltd.-H-	876,830	HKD	2,469,511	2,330,382	0.19
Songcheng Performance Development Co. Ltd.-A-	106,700	CNY	217,579	117,356	0.01
SooChow Securities Co. Ltd.-A-	202,173	CNY	237,251	163,381	0.01
Southwest Securities Co. Ltd.-A-	255,930	CNY	174,862	125,496	0.01
Spring Airlines Co. Ltd.-A-	39,032	CNY	316,237	301,153	0.02
StarPower Semiconductor Ltd.-A-	9,695	CNY	363,537	114,348	0.01
Sungrow Power Supply Co. Ltd.-A-	81,480	CNY	811,762	692,276	0.06
Sunresin New Materials Co. Ltd.-A-	20,600	CNY	167,928	117,830	0.01
Sunwoda Electronic Co. Ltd.-A-	70,400	CNY	275,673	146,280	0.01
SUPCON Technology Co. Ltd.-A-	30,063	CNY	262,241	155,239	0.01
Suzhou Dongshan Precision Manufacturing Co. Ltd.-A-	69,000	CNY	239,295	195,635	0.02

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
Suzhou Maxwell Technologies Co. Ltd.-A-	11,573	CNY	326,612	189,395	0.02
Suzhou TFC Optical Communication Co. Ltd.-A-	22,328	CNY	184,621	270,413	0.02
TBEA Co. Ltd.-A-	198,896	CNY	356,552	377,858	0.03
TCL Technology Group Corp.-A-	741,888	CNY	469,579	438,984	0.04
TCL Zhonghuan Renewable Energy Technology Co. Ltd.-A-	162,306	CNY	601,106	192,299	0.02
Thunder Software Technology Co. Ltd.-A-	17,250	CNY	263,628	107,717	0.01
Tian Di Science & Technology Co. Ltd.-A-	161,600	CNY	157,587	152,506	0.01
Tianfeng Securities Co. Ltd.-A-	332,400	CNY	148,711	99,253	0.01
Tianqi Lithium Corp.-A-	58,700	CNY	849,085	240,481	0.02
Tianshan Aluminum Group Co. Ltd.-A-	181,950	CNY	222,413	202,115	0.02
Tianshui Huatian Technology Co. Ltd.-A-	123,100	CNY	217,520	137,418	0.01
TongFu Microelectronics Co. Ltd.-A-	58,400	CNY	178,919	179,099	0.01
Tongkun Group Co. Ltd.-A-	92,192	CNY	237,382	201,536	0.02
Tongling Nonferrous Metals Group Co. Ltd.-A-	510,192	CNY	223,804	252,271	0.02
Tongwei Co. Ltd.-A-	176,442	CNY	875,137	461,838	0.04
TravelSky Technology Ltd.-H-	609,452	HKD	1,256,988	715,037	0.06
Trina Solar Co. Ltd.-A-	83,549	CNY	947,126	193,628	0.02
Tsingtao Brewery Co. Ltd.-A-	27,949	CNY	348,347	278,577	0.02
Tsingtao Brewery Co. Ltd.-H-	407,179	HKD	3,512,969	2,717,169	0.22
Unigroup Guoxin Microelectronics Co. Ltd.-A-	33,589	CNY	518,410	241,997	0.02
Unisplendour Corp. Ltd.-A-	111,812	CNY	374,331	342,289	0.03
Universal Scientific Industrial Shanghai Co. Ltd.-A-	71,600	CNY	141,331	157,404	0.01
Walvax Biotechnology Co. Ltd.-A-	59,071	CNY	350,992	92,075	0.01
Wanda Film Holding Co. Ltd.-A-	88,114	CNY	169,232	145,914	0.01
Wanhua Chemical Group Co. Ltd.-A-	123,668	CNY	1,503,441	1,369,675	0.11
Weichai Power Co. Ltd.-A-	269,568	CNY	549,236	599,627	0.05
Weichai Power Co. Ltd.-H-	1,270,080	HKD	2,090,682	2,430,386	0.20
Weihai Guangwei Composites Co. Ltd.-A-	31,620	CNY	189,879	107,539	0.01
Wens Foodstuffs Group Co. Ltd.-A-	262,303	CNY	865,435	712,088	0.06
Western Mining Co. Ltd.-A-	95,311	CNY	171,508	234,333	0.02
Western Securities Co. Ltd.-A-	177,327	CNY	215,494	150,346	0.01
Western Superconducting Technologies Co. Ltd.-A-	26,316	CNY	271,899	138,125	0.01
Will Semiconductor Co. Ltd.-A-	47,406	CNY	944,404	645,231	0.05
Wingtech Technology Co. Ltd.-A-	48,356	CNY	714,582	187,109	0.02
Wintime Energy Group Co. Ltd.-A-	855,300	CNY	178,913	138,238	0.01
Wuchan Zhongda Group Co. Ltd.-A-	210,171	CNY	155,542	124,936	0.01
Wuhan Guide Infrared Co. Ltd.-A-	160,557	CNY	230,008	129,530	0.01
Wuliangye Yibin Co. Ltd.-A-	152,221	CNY	4,197,474	2,669,604	0.21
WUS Printed Circuit Kunshan Co. Ltd.-A-	74,938	CNY	187,605	374,646	0.03
WuXi AppTec Co. Ltd.-A-	99,769	CNY	1,279,211	535,547	0.04
WuXi AppTec Co. Ltd.-H- 144A	226,817	HKD	2,752,980	848,305	0.07
XCMG Construction Machinery Co. Ltd.-A-	466,997	CNY	373,847	457,348	0.04
Xiamen C & D Inc.-A-	113,268	CNY	171,026	138,543	0.01
Xiamen Faratronic Co. Ltd.-A-	9,113	CNY	319,358	95,089	0.01
Xiamen Tungsten Co. Ltd.-A-	57,467	CNY	157,723	135,780	0.01
Xinjiang Daqo New Energy Co. Ltd.	68,465	CNY	406,755	191,211	0.02
Yankuang Energy Group Co. Ltd.-A-	148,962	CNY	337,829	463,769	0.04

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
Yankuang Energy Group Co. Ltd.-H-	2,139,622	HKD	2,391,262	3,058,404	0.25
Yantai Jereh Oilfield Services Group Co. Ltd.-A-	40,850	CNY	209,116	196,281	0.02
Yealink Network Technology Corp. Ltd.-A-	48,536	CNY	339,725	244,447	0.02
Yifeng Pharmacy Chain Co. Ltd.-A-	48,056	CNY	238,131	161,594	0.01
Yihai Kerry Arawana Holdings Co. Ltd.-A-	63,931	CNY	562,427	239,494	0.02
Yintai Gold Co. Ltd.-A-	109,933	CNY	170,681	245,288	0.02
YongXing Special Materials Technology Co. Ltd.-A-	22,110	CNY	291,844	108,357	0.01
Yonyou Network Technology Co. Ltd.-A-	129,435	CNY	550,679	177,288	0.01
Youngor Group Co. Ltd.-A-	178,714	CNY	173,266	174,287	0.01
YTO Express Group Co. Ltd.-A-	134,242	CNY	322,787	287,759	0.02
Yunda Holdings Co. Ltd.-A-	113,530	CNY	322,643	120,359	0.01
Yunnan Aluminium Co. Ltd.-A-	137,600	CNY	275,220	254,625	0.02
Yunnan Baiyao Group Co. Ltd.-A-	70,477	CNY	657,832	493,764	0.04
Yunnan Botanee Bio-Technology Group Co. Ltd.-A-	17,159	CNY	386,153	113,565	0.01
Yunnan Chihong Zinc&Germanium Co. Ltd.-A-	192,800	CNY	138,728	141,018	0.01
Yunnan Energy New Material Co. Ltd.-A-	39,218	CNY	720,242	170,014	0.01
Yunnan Tin Co. Ltd.-A-	65,921	CNY	176,100	139,863	0.01
Yunnan Yuntianhua Co. Ltd.-A-	70,600	CNY	260,764	187,793	0.02
Yutong Bus Co. Ltd.-A-	87,700	CNY	149,887	309,917	0.02
Zangge Mining Co. Ltd.-A-	60,800	CNY	265,844	200,450	0.02
Zhangzhou Pientzheuang Pharmaceutical Co. Ltd.-A-	23,581	CNY	935,444	669,138	0.05
Zhaojin Mining Industry Co. Ltd.-H-	989,239	HKD	1,078,972	1,659,839	0.13
Zhejiang Century Huatong Group Co. Ltd.-A-	282,570	CNY	308,105	132,754	0.01
Zhejiang China Commodities City Group Co. Ltd.-A-	211,116	CNY	164,620	214,561	0.02
Zhejiang Chint Electrics Co. Ltd.-A-	84,250	CNY	416,277	219,948	0.02
Zhejiang Dahua Technology Co. Ltd.-A-	128,100	CNY	335,000	271,260	0.02
Zhejiang Dingli Machinery Co. Ltd.-A-	19,216	CNY	165,197	159,027	0.01
Zhejiang Expressway Co. Ltd.-H-	1,032,680	HKD	779,138	697,060	0.06
Zhejiang Huahai Pharmaceutical Co. Ltd.-A-	58,990	CNY	185,966	137,762	0.01
Zhejiang Huayou Cobalt Co. Ltd.-A-	65,640	CNY	513,953	198,965	0.02
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.-A-	50,024	CNY	381,048	196,852	0.02
Zhejiang Juhua Co. Ltd.-A-	106,649	CNY	184,726	352,485	0.03
Zhejiang Leapmotor Technology Co. Ltd. 144A	327,095	HKD	1,665,176	1,122,800	0.09
Zhejiang Longsheng Group Co. Ltd.-A-	123,100	CNY	164,180	144,836	0.01
Zhejiang NHU Co. Ltd.-A-	120,774	CNY	365,525	317,615	0.03
Zhejiang Sanhua Intelligent Controls Co. Ltd.-A-	72,700	CNY	266,534	189,994	0.02
Zhejiang Supor Co. Ltd.-A-	21,650	CNY	178,577	148,567	0.01
Zhejiang Wanfeng Auto Wheel Co. Ltd.-A-	82,900	CNY	171,160	150,338	0.01
Zhejiang Weiming Environment Protection Co. Ltd.-A-	68,290	CNY	259,244	192,499	0.02
Zhejiang Weixing New Building Materials Co. Ltd.-A-	65,300	CNY	175,052	137,919	0.01
Zhejiang Zheneng Electric Power Co. Ltd.-A-	440,400	CNY	324,166	428,888	0.03
Zheshang Securities Co. Ltd.-A-	148,754	CNY	257,684	218,419	0.02
Zhongji Innolight Co. Ltd.-A-	44,105	CNY	215,693	832,944	0.07
Zhongjin Gold Corp. Ltd.-A-	189,384	CNY	297,532	383,912	0.03
Zhongtai Securities Co. Ltd.-A-	279,650	CNY	351,683	217,182	0.02
Zhuzhou CRRC Times Electric Co. Ltd.	318,177	HKD	1,482,587	1,255,200	0.10

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
China (continued)					
Zhuzhou CRRC Times Electric Co. Ltd.-A-	34,943	CNY	275,741	236,340	0.02
Zijin Mining Group Co. Ltd.-A-	809,701	CNY	1,045,910	1,948,601	0.16
Zijin Mining Group Co. Ltd.-H-	3,570,535	HKD	3,997,483	7,536,749	0.61
Zoomlion Heavy Industry Science and Technology Co. Ltd.-A-	282,037	CNY	293,377	296,684	0.02
ZTE Corp.-A-	157,923	CNY	700,026	605,013	0.05
ZTE Corp.-H-	491,895	HKD	1,282,739	1,088,704	0.09
			565,463,284	507,718,235	40.83
Hong Kong					
Beijing Enterprises Holdings Ltd.	329,879	HKD	1,280,211	1,107,005	0.09
BYD Electronic International Co. Ltd.	515,458	HKD	1,616,629	2,574,847	0.21
China Merchants Port Holdings Co. Ltd.	822,355	HKD	1,279,782	1,223,937	0.10
China Overseas Land & Investment Ltd.	2,510,791	HKD	7,052,356	4,354,345	0.35
China Power International Development Ltd.	3,248,598	HKD	1,335,973	1,685,173	0.13
China Resources Beer Holdings Co. Ltd.	1,063,678	HKD	7,080,210	3,576,293	0.29
China Resources Pharmaceutical Group Ltd. 144A	1,227,131	HKD	975,896	910,045	0.07
China Resources Power Holdings Co. Ltd.	1,261,069	HKD	2,347,173	3,868,458	0.31
China Taiping Insurance Holdings Co. Ltd.	948,015	HKD	1,660,468	968,973	0.08
CITIC Ltd.	3,816,127	HKD	4,276,544	3,470,362	0.28
CSPC Pharmaceutical Group Ltd.	5,471,483	HKD	5,948,729	4,359,022	0.35
Far East Horizon Ltd.	1,273,087	HKD	995,630	828,353	0.07
Fosun International Ltd.	1,603,404	HKD	1,918,541	862,553	0.07
Guangdong Investment Ltd.	1,924,019	HKD	2,669,664	1,126,209	0.09
Hua Hong Semiconductor Ltd. 144A	385,185	HKD	1,463,812	1,087,856	0.09
Lenovo Group Ltd.	5,279,330	HKD	4,625,129	7,451,676	0.60
MMG Ltd.	2,004,094	HKD	975,973	764,941	0.06
Sinotruk Hong Kong Ltd.	449,409	HKD	843,030	1,168,507	0.09
			48,345,750	41,388,555	3.33
Singapore					
BOC Aviation Ltd. 144A	135,557	HKD	1,071,458	972,307	0.08
			1,071,458	972,307	0.08
United States					
Yum China Holdings Inc.	256,616	USD	13,131,397	7,914,038	0.64
			13,131,397	7,914,038	0.64
Total - Shares			1,597,174,232	1,242,563,540	99.93
Rights					
Australia					
MMG Ltd.-Rights-05.07.24	789,012	HKD	—	34,866	0.00
			—	34,866	0.00
Total - Rights			—	34,866	0.00
Total Transferable securities and money market instruments admitted to an official stock exchange listing			1,597,174,232	1,242,598,406	99.93

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI CHINA UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Other transferable securities and money market instruments					
Shares					
Hong Kong					
China Com Rich Rene Ene Invest ⁽¹⁾⁽²⁾	3,746,600	HKD	1,499,752	5	0.00
Huishan Dairy ⁽¹⁾	604,445	HKD	170,368	7	0.00
			1,670,120	12	0.00
Total - Shares			1,670,120	12	0.00
Rights					
Hong Kong					
Kangmei Pharmaceutical Co.-Rights-31.12.49 ⁽¹⁾	7,352	CNY	—	—	0.00
			—	—	0.00
Total - Rights			—	—	0.00
Total Other transferable securities and money market instruments			1,670,120	12	0.00
TOTAL INVESTMENT PORTFOLIO			1,598,844,352	1,242,598,418	99.93

⁽¹⁾ The valuation of this security was determined by a valuation committee.

⁽²⁾ This security was added to the portfolio as a result of share swap between companies with the same parent company.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI INDIA SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Netherlands					
JDE Peet's NV	77,901	EUR	1,907,426	1,552,922	0.81
			1,907,426	1,552,922	0.81
United States					
Abbott Laboratories	17,166	USD	1,822,514	1,783,719	0.94
Adobe Inc.	3,437	USD	1,671,001	1,909,391	1.00
Advanced Micro Devices Inc.	25,303	USD	3,389,588	4,104,400	2.15
Allstate Corp.	700	USD	115,542	111,762	0.06
Alphabet Inc.-A-	37,429	USD	6,586,674	6,817,692	3.58
Alphabet Inc.-C-	24,929	USD	4,405,952	4,572,477	2.40
Amazon.com Inc.	39,295	USD	5,875,160	7,593,759	3.98
Analog Devices Inc.	1,141	USD	260,673	260,445	0.14
ANSYS Inc.	741	USD	251,621	238,232	0.12
Apple Inc.	50,275	USD	9,732,134	10,588,920	5.56
Applied Materials Inc.	21,682	USD	4,725,670	5,116,735	2.69
AT&T Inc.	170,438	USD	2,775,621	3,257,070	1.71
Bank of America Corp.	41,612	USD	1,665,312	1,654,909	0.87
Bank of New York Mellon Corp.	6,900	USD	403,236	413,241	0.22
Berkshire Hathaway Inc.-B-	5,882	USD	2,213,620	2,392,798	1.26
Blackstone Group Inc.	10,402	USD	1,260,826	1,287,768	0.68
Block Inc.	11,499	USD	696,609	741,571	0.39
Blue Owl Capital Inc.	111,453	USD	2,178,906	1,978,291	1.04
Boeing Co.	4,603	USD	811,359	837,792	0.44
Boston Scientific Corp.	22,384	USD	1,678,352	1,723,792	0.90
Brown & Brown Inc.	116	USD	10,147	10,372	0.01
Cadence Design Systems Inc.	3,656	USD	927,637	1,125,134	0.59
Capital One Financial Corp.	4,236	USD	602,359	586,474	0.31
Caterpillar Inc.	5,282	USD	1,822,290	1,759,434	0.92
Citigroup Inc.	10,945	USD	678,699	694,570	0.36
ConocoPhillips	26,931	USD	3,050,629	3,080,368	1.62
Costco Wholesale Corp.	2,441	USD	1,892,517	2,074,826	1.09
Crowdstrike Holdings Inc.-A-	4,801	USD	1,678,046	1,839,695	0.97
Discover Financial Services	3,432	USD	420,496	448,940	0.24
Dollar Tree Inc.	14,284	USD	1,806,126	1,525,103	0.80
Elevance Health Inc.	5,647	USD	3,026,191	3,059,883	1.61
Eli Lilly & Co.	5,628	USD	4,788,036	5,095,479	2.67
Exxon Mobil Corp.	53,512	USD	6,101,795	6,160,301	3.23
Fidelity National Information Services Inc.	5,423	USD	411,226	408,677	0.21
Fiserv Inc.	3,131	USD	399,109	466,644	0.24
Home Depot Inc.	4,055	USD	1,342,611	1,395,893	0.73
Honeywell International Inc.	28,492	USD	5,727,974	6,084,182	3.19
Intel Corp.	52,532	USD	1,686,277	1,626,916	0.85
Intuit Inc.	2,056	USD	1,293,779	1,351,224	0.71
Intuitive Surgical Inc.	3,233	USD	947,980	1,438,200	0.75
Johnson & Johnson	22,000	USD	3,177,680	3,215,520	1.69
KKR & Co. Inc.	98	USD	10,374	10,314	0.01
Kraft Heinz Co.	87,407	USD	3,021,660	2,816,254	1.48
Lam Research Corp.	1,370	USD	1,442,473	1,458,844	0.77
Lockheed Martin Corp.	4,997	USD	2,343,043	2,334,099	1.22

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI INDIA SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Lowe's Cos Inc.	13,515	USD	2,929,106	2,979,517	1.56
Marathon Petroleum Corp.	14,751	USD	2,650,312	2,559,003	1.34
McKesson Corp.	5,080	USD	2,911,653	2,966,923	1.56
Meta Platforms Inc.-A-	4,241	USD	2,203,454	2,138,397	1.12
MetLife Inc.	1,123	USD	79,711	78,823	0.04
Microsoft Corp.	22,152	USD	9,363,731	9,900,836	5.20
Moody's Corp.	1,601	USD	671,459	673,909	0.35
Morgan Stanley	50,567	USD	4,912,078	4,914,607	2.58
Netflix Inc.	1,768	USD	1,198,156	1,193,188	0.63
NIKE Inc.-B-	38,758	USD	3,685,676	2,921,190	1.53
NVIDIA Corp.	39,403	USD	5,194,024	4,867,847	2.55
Oracle Corp.	14,377	USD	1,684,841	2,030,032	1.07
O'Reilly Automotive Inc.	2,025	USD	1,916,906	2,138,521	1.12
PepsiCo Inc.	8,129	USD	1,353,316	1,340,716	0.70
Pfizer Inc.	111,046	USD	3,089,300	3,107,067	1.63
PNC Financial Services Group Inc.	15,605	USD	2,383,976	2,426,265	1.27
Procter & Gamble Co.	10,106	USD	1,668,197	1,666,682	0.87
QUALCOMM Inc.	6,410	USD	1,342,510	1,276,744	0.67
S&P Global Inc.	9,927	USD	4,296,041	4,427,442	2.32
ServiceNow Inc.	1,764	USD	1,312,257	1,387,686	0.73
Starbucks Corp.	67,677	USD	5,365,433	5,268,654	2.76
Target Corp.	11,055	USD	1,602,643	1,636,582	0.86
Tesla Inc.	12,666	USD	2,339,486	2,506,348	1.32
Texas Instruments Inc.	15,434	USD	3,048,385	3,002,376	1.58
T-Mobile US Inc.	9,358	USD	1,665,256	1,648,692	0.87
Truist Financial Corp.	61,745	USD	2,434,799	2,398,793	1.26
Union Pacific Corp.	5,880	USD	1,342,463	1,330,409	0.70
UnitedHealth Group Inc.	21	USD	10,102	10,694	0.01
Walmart Inc.	26,274	USD	1,686,265	1,779,013	0.93
Wells Fargo & Co.	78,981	USD	4,862,412	4,690,682	2.46
Welltower REIT Inc.	5,137	USD	507,690	535,532	0.28
Westinghouse Air Brake Technologies Corp.	14,800	USD	2,511,560	2,339,140	1.23
			183,352,722	189,594,420	99.50
Total - Shares			185,260,148	191,147,342	100.31
Total Transferable securities and money market instruments admitted to an official stock exchange listing			185,260,148	191,147,342	100.31
TOTAL INVESTMENT PORTFOLIO			185,260,148	191,147,342	100.31

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI MALAYSIA UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Malaysia					
AMMB Holdings Bhd	482,162	MYR	407,740	438,468	2.18
Axiata Group Bhd	534,329	MYR	408,794	295,622	1.47
CelcomDigi Bhd	682,699	MYR	660,192	532,556	2.65
CIMB Group Holdings Bhd	1,346,110	MYR	1,668,320	1,940,339	9.67
Gamuda Bhd	376,015	MYR	364,123	524,468	2.61
Genting Bhd	413,213	MYR	459,534	412,556	2.06
Genting Malaysia Bhd	575,928	MYR	374,811	311,312	1.55
Hong Leong Bank Bhd	126,146	MYR	552,573	513,408	2.56
IHH Healthcare Bhd	427,092	MYR	576,652	570,361	2.84
Inari Amertron Bhd	546,778	MYR	428,036	428,845	2.14
IOI Corp. Bhd	487,678	MYR	454,467	382,493	1.91
Kuala Lumpur Kepong Bhd	95,932	MYR	492,756	419,722	2.09
Malayan Banking Bhd	1,053,328	MYR	2,098,226	2,223,879	11.08
Malaysia Airports Holdings Bhd	178,015	MYR	282,629	373,577	1.86
Maxis Bhd	455,776	MYR	455,207	341,047	1.70
MISC Bhd	259,764	MYR	427,519	469,145	2.34
MR DIY Group M Bhd 144A	641,459	MYR	254,559	263,790	1.31
Nestle Malaysia Bhd	13,646	MYR	410,838	351,455	1.75
Petronas Chemicals Group Bhd	543,141	MYR	973,773	726,491	3.62
Petronas Dagangan Bhd	57,813	MYR	285,902	213,727	1.07
Petronas Gas Bhd	153,533	MYR	597,474	579,959	2.89
PPB Group Bhd	124,179	MYR	477,815	376,420	1.88
Press Metal Aluminium Holdings Bhd	719,240	MYR	831,305	878,182	4.37
Public Bank Bhd	2,823,948	MYR	2,753,625	2,406,417	11.99
QL Resources Bhd	212,435	MYR	267,825	293,604	1.46
RHB Bank Bhd	291,010	MYR	365,748	339,897	1.69
SD Guthrie Bhd	402,451	MYR	415,772	360,009	1.79
Sime Darby Bhd	528,833	MYR	283,750	293,703	1.46
Telekom Malaysia Bhd	223,326	MYR	274,490	320,018	1.59
Tenaga Nasional Bhd	505,179	MYR	1,159,177	1,475,647	7.35
YTL Corp. Bhd	641,669	MYR	361,371	469,265	2.34
YTL Power International Bhd	475,309	MYR	396,799	485,636	2.42
			20,221,802	20,012,018	99.69
Total - Shares			20,221,802	20,012,018	99.69
Total Transferable securities and money market instruments admitted to an official stock exchange listing			20,221,802	20,012,018	99.69
TOTAL INVESTMENT PORTFOLIO			20,221,802	20,012,018	99.69

** This includes synthetic ETFs.

Xtrackers MSCI THAILAND UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Thailand					
Advanced Info Service PCL-NVDR-	727,628	THB	4,346,961	4,143,995	6.78
Airports of Thailand PCL-NVDR-	2,621,203	THB	5,033,428	4,124,926	6.74
Asset World Corp. PCL-NVDR-	4,893,677	THB	667,550	464,064	0.76
Bangkok Dusit Medical Services PCL-NVDR-	6,803,849	THB	5,179,209	4,959,547	8.11
Bangkok Expressway & Metro PCL-NVDR-	4,674,266	THB	1,171,559	974,402	1.59
Bumrungrad Hospital PCL-NVDR-	364,637	THB	2,062,051	2,454,264	4.01
Central Pattana PCL-NVDR-	1,235,217	THB	2,205,991	1,859,684	3.04
Central Retail Corp. PCL-NVDR-	1,088,863	THB	1,171,996	912,393	1.49
Charoen Pokphand Foods PCL-NVDR-	2,315,638	THB	1,591,585	1,445,006	2.36
CP ALL PCL-NVDR-	3,571,228	THB	6,464,044	5,352,341	8.75
CP Axtra PCL-NVDR-	1,294,217	THB	1,336,052	961,030	1.57
Delta Electronics Thailand PCL-NVDR-	1,907,293	THB	3,295,783	4,326,784	7.07
Energy Absolute PCL-NVDR-	1,026,595	THB	1,768,720	313,315	0.51
Global Power Synergy PCL-NVDR-	431,147	THB	832,502	467,010	0.76
Gulf Energy Development PCL-NVDR-	1,794,042	THB	2,242,155	1,979,936	3.24
Home Product Center PCL-NVDR-	3,619,560	THB	1,400,771	912,349	1.49
Indorama Ventures PCL-NVDR-	1,030,183	THB	1,050,802	547,410	0.90
Intouch Holdings PCL-NVDR-	588,377	THB	1,190,169	1,146,371	1.88
Kasikornbank PCL-NVDR-	362,279	THB	1,427,427	1,238,940	2.03
Krung Thai Bank PCL-NVDR-	2,136,992	THB	953,595	995,778	1.63
Krungthai Card PCL-NVDR-	551,932	THB	863,833	612,882	1.00
Minor International PCL-NVDR-	2,080,706	THB	1,896,261	1,700,965	2.78
PTT Exploration & Production PCL-NVDR-	849,836	THB	3,430,524	3,519,996	5.76
PTT Global Chemical PCL-NVDR-	1,378,840	THB	1,977,039	1,145,981	1.87
PTT Oil & Retail Business PCL-NVDR-	1,834,844	THB	1,294,706	799,986	1.31
PTT PCL-NVDR-	6,114,343	THB	6,564,446	5,414,978	8.85
Robinson PCL ⁽¹⁾	11,200	THB	23,905	14,649	0.02
SCB X PCL-NVDR-	514,843	THB	1,673,844	1,445,026	2.36
SCG Packaging PCL-NVDR-	787,684	THB	1,122,275	724,418	1.19
Siam Cement PCL-NVDR-	477,059	THB	4,721,046	2,924,948	4.78
Thai Oil PCL-NVDR-	751,436	THB	1,212,505	1,085,254	1.78
TMBThanachart Bank PCL-NVDR-	14,877,032	THB	727,861	693,228	1.13
True Corp. PCL-NVDR-	6,339,772	THB	1,385,120	1,511,629	2.47
			72,285,715	61,173,485	100.01
Total - Shares			72,285,715	61,173,485	100.01
Total Transferable securities and money market instruments admitted to an official stock exchange listing			72,285,715	61,173,485	100.01
TOTAL INVESTMENT PORTFOLIO			72,285,715	61,173,485	100.01

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI PHILIPPINES UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Philippines					
ACEN Corp.	5,784,826	PHP	474,639	493,510	1.76
Alliance Global Group Inc.	1,570,050	PHP	355,565	231,989	0.83
AREIT REIT Inc.	483,972	PHP	347,135	284,889	1.02
Ayala Corp.	144,615	PHP	1,981,025	1,436,058	5.12
Ayala Land Inc.	3,904,512	PHP	2,522,840	1,898,660	6.77
Bank of the Philippine Islands	1,073,638	PHP	1,852,438	2,181,752	7.78
BDO Unibank Inc.	1,382,797	PHP	2,920,858	3,024,699	10.79
Bloomberry Resorts Corp.	2,666,787	PHP	415,388	432,718	1.54
Century Pacific Food Inc.	723,045	PHP	357,234	396,627	1.41
Converge Information and Communications Technology Solutions Inc.	1,482,220	PHP	532,087	290,835	1.04
D&L Industries Inc.	1,251,453	PHP	184,641	127,261	0.45
DMCI Holdings Inc.	1,548,263	PHP	227,055	294,283	1.05
GT Capital Holdings Inc.	56,510	PHP	685,258	597,796	2.13
International Container Terminal Services Inc.	593,066	PHP	2,161,588	3,539,635	12.62
JG Summit Holdings Inc.	1,534,780	PHP	1,582,733	682,165	2.43
Jollibee Foods Corp.	261,529	PHP	1,152,759	1,008,472	3.60
LT Group Inc.	1,261,543	PHP	235,138	209,866	0.75
Manila Electric Co.	164,347	PHP	1,008,865	1,026,310	3.66
Manila Water Co. Inc.	556,711	PHP	232,840	259,315	0.93
Megaworld Corp.	5,454,276	PHP	306,377	162,859	0.58
Metropolitan Bank & Trust Co.	1,049,122	PHP	1,129,365	1,209,169	4.31
PLDT Inc.	44,091	PHP	1,394,550	1,081,042	3.86
Puregold Price Club Inc.	587,442	PHP	412,006	242,558	0.87
Robinsons Land Corp.	1,127,962	PHP	391,485	286,759	1.02
Robinsons Retail Holdings Inc.	127,114	PHP	131,772	76,018	0.27
Security Bank Corp.	241,594	PHP	517,203	259,282	0.92
Semirara Mining & Power Corp.	496,026	PHP	254,216	285,213	1.02
SM Investments Corp.	128,301	PHP	2,154,456	1,818,048	6.48
SM Prime Holdings Inc.	5,894,168	PHP	3,799,473	2,846,064	10.15
Synergy Grid & Development Phils Inc.	767,009	PHP	167,583	125,372	0.45
Universal Robina Corp.	506,510	PHP	1,258,672	961,011	3.43
Wilcon Depot Inc.	837,149	PHP	371,717	255,677	0.91
			31,518,961	28,025,912	99.95
Total - Shares			31,518,961	28,025,912	99.95
Total Transferable securities and money market instruments admitted to an official stock exchange listing			31,518,961	28,025,912	99.95
TOTAL INVESTMENT PORTFOLIO			31,518,961	28,025,912	99.95

** This includes synthetic ETFs.

Xtrackers**

Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Germany					
BASF SE	36,207	EUR	1,871,436	1,753,398	6.05
Commerzbank AG	85,581	EUR	1,300,608	1,301,069	4.49
			3,172,044	3,054,467	10.54
Netherlands					
ASML Holdings NV	1,948	EUR	1,871,709	2,013,028	6.95
			1,871,709	2,013,028	6.95
United Kingdom					
Unilever PLC	33,331	EUR	1,871,487	1,831,850	6.32
			1,871,487	1,831,850	6.32
United States					
Airbnb Inc.-A-	3,000	USD	430,287	454,890	1.57
Amazon.com Inc.	4,516	USD	796,803	872,717	3.01
Arista Networks Inc.	1,864	USD	573,161	653,295	2.26
Avantor Inc.	13,000	USD	290,896	275,600	0.95
Axon Enterprise Inc.	1,201	USD	325,279	353,382	1.22
Boston Scientific Corp.	9,629	USD	660,164	741,529	2.56
Cloudflare Inc.-A-	3,116	USD	325,217	258,098	0.89
Corpay Inc.	2,156	USD	660,167	574,380	1.98
CoStar Group Inc.	3,951	USD	325,246	292,927	1.01
Costco Wholesale Corp.	1,344	USD	971,578	1,142,387	3.94
Dexcom Inc.	4,499	USD	584,871	510,097	1.76
Enphase Energy Inc.	5,000	USD	507,232	498,550	1.72
EPAM Systems Inc.	4,461	USD	1,228,875	839,159	2.90
Fiserv Inc.	3,861	USD	565,334	575,443	1.99
Intuit Inc.	1,553	USD	971,588	1,020,647	3.52
Intuitive Surgical Inc.	940	USD	360,904	418,159	1.44
JPMorgan Chase & Co.	5,067	USD	971,547	1,024,851	3.54
Live Nation Entertainment Inc.	2,402	USD	215,652	225,163	0.78
Lululemon Athletica Inc.	3,148	USD	1,247,638	940,308	3.25
MetLife Inc.	6,968	USD	504,274	489,084	1.69
Microsoft Corp.	1,919	USD	796,634	857,697	2.96
Moderna Inc.	2,075	USD	216,339	246,406	0.85
ON Semiconductor Corp.	6,000	USD	451,002	411,300	1.42
Palantir Technologies Inc.-A-	27,000	USD	448,033	683,910	2.36
Palo Alto Networks Inc.	1,860	USD	626,161	630,559	2.18
Regeneron Pharmaceuticals Inc.	589	USD	564,500	619,057	2.14
ROBLOX Corp.-A-	5,219	USD	215,649	194,199	0.67
Snap Inc.-A-	51,398	USD	844,469	853,721	2.95
Super Micro Computer Inc.	453	USD	215,438	371,165	1.28
Take-Two Interactive Software Inc.	3,655	USD	554,861	568,316	1.96
Teledyne Technologies Inc.	1,000	USD	427,616	387,980	1.34
TransDigm Group Inc.	400	USD	442,790	511,044	1.76
Tyler Technologies Inc.	1,196	USD	544,218	601,325	2.08
Uber Technologies Inc.	2,243	USD	171,365	163,021	0.56
Vertex Pharmaceuticals Inc.	526	USD	216,386	246,547	0.85
Wells Fargo & Co.	13,297	USD	796,756	789,709	2.73
Western Digital Corp.	3,575	USD	215,680	270,878	0.94

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Workday Inc.-A-	1,076	USD	325,210	240,551	0.83
Zoom Video Communications Inc.-A-	13,176	USD	844,450	779,887	2.69
			21,434,270	21,587,938	74.53
Total - Shares			28,349,510	28,487,283	98.34
Total Transferable securities and money market instruments admitted to an official stock exchange listing			28,349,510	28,487,283	98.34
TOTAL INVESTMENT PORTFOLIO			28,349,510	28,487,283	98.34

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers SPAIN UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Luxembourg					
ArcelorMittal SA	192,712	EUR	4,855,121	4,120,182	1.82
			4,855,121	4,120,182	1.82
Netherlands					
Airbus SE	238,890	EUR	34,817,241	30,554,031	13.44
Ferrovial SE	198,337	EUR	6,568,704	7,191,700	3.16
			41,385,945	37,745,731	16.60
Spain					
Acciona SA	9,682	EUR	1,171,066	1,067,925	0.47
Acerinox SA	68,127	EUR	702,561	660,151	0.29
ACS Actividades de Construccion y Servicios SA	71,504	EUR	2,470,514	2,880,181	1.27
Aena SME SA 144A	28,150	EUR	4,592,208	5,292,200	2.33
Amadeus IT Group SA	177,723	EUR	11,246,478	11,043,707	4.86
Applus Services SA	21,358	EUR	236,550	273,382	0.12
Banco Bilbao Vizcaya Argentaria SA	2,367,063	EUR	19,779,934	22,136,773	9.74
Banco de Sabadell SA	2,183,345	EUR	2,472,026	3,931,113	1.73
Banco Santander SA	6,312,773	EUR	23,373,097	27,337,463	12.02
Bankinter SA	258,611	EUR	1,457,384	1,972,167	0.87
CaixaBank SA	1,640,395	EUR	6,280,196	8,108,472	3.57
Cellnex Telecom SA 144A	223,883	EUR	8,007,224	6,799,327	2.99
Cia de Distribucion Integral Logista Holdings SA	23,799	EUR	595,180	628,770	0.28
CIE Automotive SA	16,589	EUR	410,992	430,484	0.19
Ebro Foods SA	19,874	EUR	308,116	308,842	0.13
Enagas SA	85,373	EUR	1,338,915	1,185,831	0.52
Endesa SA	128,703	EUR	2,378,282	2,256,807	0.99
Faes Farma SA	119,580	EUR	383,038	431,086	0.19
Fluidra SA	33,808	EUR	719,804	658,918	0.29
Grifols SA	119,412	EUR	1,458,443	938,578	0.41
Grupo Catalana Occidente SA	16,357	EUR	535,011	618,295	0.27
Iberdrola SA	2,571,378	EUR	28,106,046	31,152,244	13.70
Indra Sistemas SA	65,002	EUR	1,074,585	1,255,189	0.55
Industria de Diseno Textil SA	514,668	EUR	19,418,653	23,860,008	10.49
Inmobiliaria Colonial Socimi REIT SA	92,100	EUR	537,283	500,103	0.22
International Consolidated Airlines Group SA	1,469,671	EUR	2,647,190	2,815,155	1.24
Laboratorios Farmaceuticos Rovi SA	7,602	EUR	480,017	665,555	0.29
Mapfre SA	371,837	EUR	751,424	800,937	0.35
Merlin Properties Socimi REIT SA	127,157	EUR	1,152,412	1,322,433	0.58
Redeia Corp. SA	153,494	EUR	2,350,201	2,505,022	1.10
Repsol SA	485,571	EUR	6,560,332	7,154,889	3.15
Sacyr SA	170,136	EUR	523,302	560,428	0.25
Solaria Energia y Medio Ambiente SA	26,994	EUR	378,544	312,321	0.14
Telefonica SA	1,690,410	EUR	6,504,053	6,694,024	2.94
Unicaja Banco SA 144A	461,302	EUR	438,397	587,699	0.26
Vidrala SA	13,111	EUR	1,220,713	1,379,277	0.61
Viscofan SA	15,256	EUR	834,646	938,244	0.41
			162,894,817	181,464,000	79.81
Total - Shares			209,135,883	223,329,913	98.23

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers SPAIN UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	265	EUR	2,702,167	2,716,126	1.19
			2,702,167	2,716,126	1.19
Total Mutual Fund/Open ended Fund			2,702,167	2,716,126	1.19
Total Transferable securities and money market instruments admitted to an official stock exchange listing			211,838,050	226,046,039	99.42
TOTAL INVESTMENT PORTFOLIO			211,838,050	226,046,039	99.42

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI PAKISTAN SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Belgium					
Ascencio REIT	5,929	EUR	309,945	286,584	1.59
			309,945	286,584	1.59
Germany					
BioNTech SE-ADR-	592	USD	54,754	47,573	0.26
			54,754	47,573	0.26
Switzerland					
Banque Cantonale de Geneve	735	CHF	236,633	237,202	1.31
Cie Financiere Tradition SA	1,100	CHF	174,750	173,214	0.96
Zuger Kantonalbank AG	37	CHF	350,193	347,518	1.93
			761,576	757,934	4.20
United States					
Ambac Financial Group Inc.	21,359	USD	268,910	273,822	1.52
Apple Inc.	3,137	USD	609,676	660,715	3.66
Brightsphere Investment Group Inc.	29,754	USD	666,787	659,646	3.66
Central Garden & Pet Co.-A-	16,020	USD	626,222	529,141	2.93
Chord Energy Corp.	10,092	USD	1,660,033	1,692,227	9.38
Community Bank System Inc.	3,638	USD	156,980	171,750	0.95
Consensus Cloud Solutions Inc.	35,075	USD	703,254	602,588	3.34
Duolingo Inc.	3,636	USD	786,030	758,724	4.20
Energy Recovery Inc.	15,969	USD	259,496	212,228	1.18
Eventbrite Inc.-A-	14,497	USD	118,875	70,165	0.39
Extreme Networks Inc.	33,241	USD	411,524	447,091	2.48
Federal Agricultural Mortgage Corp.	1,130	USD	191,490	204,327	1.13
First Foundation Inc.	124,409	USD	706,643	814,879	4.52
Hims & Hers Health Inc.	51,616	USD	709,204	1,042,127	5.77
International Money Express Inc.	17,417	USD	427,758	362,970	2.01
Janus International Group Inc.	20,758	USD	218,374	262,174	1.45
Lemonade Inc.	1,490	USD	24,093	24,585	0.14
LendingClub Corp.	77,089	USD	595,127	652,173	3.61
Leslie's Inc.	34,251	USD	194,203	143,512	0.79
Marathon Digital Holdings Inc.	47,493	USD	912,340	942,736	5.22
Marqeta Inc.-A-	128,439	USD	822,010	703,846	3.90
Merchants Bancorp	16,294	USD	636,444	660,559	3.66
Mirion Technologies Inc.	55,128	USD	620,741	592,075	3.28
National Storage Affiliates Trust REIT	23,456	USD	958,178	966,856	5.36
Owens & Minor Inc.	23,783	USD	620,736	321,071	1.78
Pacific Premier Bancorp Inc.	30,524	USD	706,631	701,136	3.89
Parsons Corp.	5,872	USD	476,219	480,388	2.66
Rush Enterprises Inc.-A-	11,500	USD	522,215	481,505	2.67
Stride Inc.	2,113	USD	119,858	148,967	0.83
Upwork Inc.	5,155	USD	74,077	55,416	0.31

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI PAKISTAN SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Vornado Realty Trust REIT	11,298	USD	275,897	297,024	1.65
Warrior Met Coal Inc.	10,906	USD	706,273	684,570	3.79
			16,786,298	16,620,993	92.11
Total - Shares			17,912,573	17,713,084	98.16
Total Transferable securities and money market instruments admitted to an official stock exchange listing			17,912,573	17,713,084	98.16
TOTAL INVESTMENT PORTFOLIO			17,912,573	17,713,084	98.16

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI SINGAPORE UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Cayman Islands					
Grab Holdings Ltd.-A-	337,877	USD	1,334,429	1,199,463	2.63
Sea Ltd.-ADR-	58,863	USD	8,506,071	4,203,996	9.21
Super Hi International Holdings Ltd.	29,817	HKD	51,939	55,606	0.12
			9,892,439	5,459,065	11.96
Mauritius					
Golden Agri-Resources Ltd.	1,031,693	SGD	198,470	205,539	0.45
			198,470	205,539	0.45
Singapore					
AEM Holdings Ltd.	40,528	SGD	113,996	53,828	0.12
AIMS APAC REIT	97,560	SGD	90,256	89,983	0.20
Best World International Ltd.	21,827	SGD	37,113	40,103	0.09
CapitaLand Ascendas REIT	600,228	SGD	1,226,361	1,133,801	2.48
CapitaLand Ascott Trust REIT	424,790	SGD	308,532	274,260	0.60
CapitaLand China Trust REIT	191,462	SGD	165,242	94,654	0.21
Capitaland India Trust	161,595	SGD	147,240	116,852	0.26
CapitaLand Integrated Commercial Trust REIT	865,532	SGD	1,299,069	1,264,529	2.77
Capitaland Investment Ltd.	418,108	SGD	875,220	820,636	1.80
CDL Hospitality Trusts REIT	130,109	SGD	116,288	91,204	0.20
City Developments Ltd.	80,359	SGD	457,549	305,960	0.67
ComfortDelGro Corp. Ltd.	348,335	SGD	427,878	344,415	0.75
Cromwell European REIT	49,718	EUR	116,559	74,599	0.16
DBS Group Holdings Ltd.	320,254	SGD	6,114,733	8,457,400	18.53
Digital Core REIT Management Pte Ltd.	146,969	USD	123,860	83,772	0.18
Eagle Hospitality Trust REIT ⁽¹⁾	63,346	USD	33,828	6	0.00
ESR-LOGOS REIT	1,111,351	SGD	303,293	221,409	0.49
Far East Hospitality Trust REIT	160,888	SGD	72,040	73,603	0.16
First Resources Ltd.	88,975	SGD	102,685	90,600	0.20
Frasers Centrepoint Trust REIT	203,392	SGD	340,935	319,664	0.70
Frasers Hospitality Trust REIT	123,867	SGD	51,161	37,930	0.08
Frasers Logistics & Commercial Trust REIT	482,317	SGD	425,719	338,093	0.74
Genting Singapore Ltd.	971,933	SGD	618,511	620,345	1.36
Hong Fok Corp. Ltd.	49,277	SGD	35,600	30,361	0.07
Hutchison Port Holdings Trust-U-	768,883	USD	172,193	98,417	0.22
iFAST Corp. Ltd.	21,620	SGD	107,174	114,860	0.25
Keppel Corp. Ltd.	234,032	SGD	777,038	1,117,275	2.45
Keppel DC REIT	221,459	SGD	323,658	294,135	0.64
Keppel Infrastructure Trust	678,238	SGD	261,928	235,213	0.52
Keppel REIT	397,553	SGD	290,901	244,941	0.54
Lendlease Global Commercial REIT	267,877	SGD	144,251	110,689	0.24
Mapletree Industrial Trust REIT	341,684	SGD	627,054	531,971	1.17
Mapletree Logistics Trust REIT	561,547	SGD	672,287	534,511	1.17
Mapletree Pan Asia Commercial Trust REIT	379,953	SGD	502,939	342,035	0.75
NetLink NBN Trust	469,743	SGD	314,599	287,686	0.63
Olam Group Ltd.	154,567	SGD	175,160	131,158	0.29
Oversea-Chinese Banking Corp. Ltd.	544,217	SGD	4,572,054	5,794,541	12.70
Paragon REIT	182,843	SGD	125,400	115,352	0.25

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

Xtrackers MSCI SINGAPORE UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Singapore (continued)					
Parkway Life Real Estate Investment Trust REIT	63,210	SGD	179,350	163,243	0.36
Raffles Medical Group Ltd.	136,073	SGD	114,048	99,902	0.22
Riverstone Holdings Ltd.	83,530	SGD	64,357	59,785	0.13
Sasseur REIT	89,958	SGD	52,446	44,805	0.10
SATS Ltd.	143,741	SGD	356,917	302,278	0.66
Seatrium Ltd.	356,401	SGD	598,471	362,910	0.80
Sembcorp Industries Ltd.	143,634	SGD	268,996	509,780	1.12
Sheng Siong Group Ltd.	120,845	SGD	128,109	132,860	0.29
SIA Engineering Co. Ltd.	45,100	SGD	79,600	77,205	0.17
Singapore Airlines Ltd.	239,324	SGD	941,427	1,218,473	2.67
Singapore Exchange Ltd.	137,783	SGD	935,047	963,795	2.11
Singapore Post Ltd.	237,321	SGD	133,685	75,298	0.16
Singapore Technologies Engineering Ltd.	250,951	SGD	688,072	801,784	1.76
Singapore Telecommunications Ltd.	2,900	SGD	6,937	5,885	0.01
Singapore Telecommunications Ltd.	1,324,145	SGD	2,649,654	2,686,883	5.89
Starhill Global REIT	236,062	SGD	102,620	84,479	0.18
StarHub Ltd.	97,264	SGD	105,970	86,840	0.19
Suntec REIT	327,337	SGD	370,776	253,609	0.56
UMS Holdings Ltd.	96,924	SGD	81,307	84,391	0.18
United Overseas Bank Ltd.	203,219	SGD	3,895,740	4,697,916	10.29
UOL Group Ltd.	74,678	SGD	386,503	286,534	0.63
Venture Corp. Ltd.	44,562	SGD	543,639	467,568	1.02
Wilmar International Ltd.	308,688	SGD	881,915	706,093	1.55
Yangzijiang Financial Holdings Ltd.	353,763	SGD	132,098	91,361	0.20
Yangzijiang Shipbuilding Holdings Ltd.	415,147	SGD	264,068	753,560	1.65
Yanlord Land Group Ltd.	93,511	SGD	75,452	30,360	0.07
			36,707,508	39,978,388	87.61
Total - Shares			46,798,417	45,642,992	100.02
Total Transferable securities and money market instruments admitted to an official stock exchange listing			46,798,417	45,642,992	100.02
TOTAL INVESTMENT PORTFOLIO			46,798,417	45,642,992	100.02

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

** This includes synthetic ETFs.

Xtrackers**

Xtrackers ATX UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Austria					
ANDRITZ AG	73,112	EUR	3,365,471	4,229,529	7.89
AT&S Austria Technologie & Systemtechnik AG	27,312	EUR	671,106	588,847	1.10
BAWAG Group AG 144A	78,937	EUR	2,789,847	4,665,177	8.70
CA Immobilien Anlagen AG	42,781	EUR	1,221,090	1,324,500	2.47
DO & Co. AG	7,706	EUR	744,787	1,279,196	2.39
Erste Group Bank AG	240,103	EUR	7,745,351	10,622,157	19.82
EVN AG	54,195	EUR	1,188,281	1,615,011	3.01
IMMOFINANZ AG	41,779	EUR	788,125	1,082,076	2.02
Lenzing AG	19,392	EUR	1,304,475	635,088	1.18
Mayr Melnhof Karton AG	10,043	EUR	1,292,508	1,128,833	2.11
Oesterreichische Post AG	33,921	EUR	1,135,249	1,015,934	1.90
OMV AG	164,338	EUR	6,779,027	6,681,983	12.46
Raiffeisen Bank International AG	132,140	EUR	2,440,634	2,143,311	4.00
Schoeller-Bleckmann Oilfield Equipment AG	11,248	EUR	572,255	425,174	0.79
Telekom Austria AG	133,469	EUR	939,279	1,243,931	2.32
UNIQA Insurance Group AG	124,130	EUR	950,193	988,075	1.84
Verbund AG	68,385	EUR	3,869,334	5,036,555	9.40
Vienna Insurance Group AG Wiener Versicherung Gruppe	38,565	EUR	984,896	1,176,232	2.19
voestalpine AG	125,520	EUR	3,816,445	3,165,614	5.91
Wienerberger AG	112,211	EUR	2,897,144	3,474,053	6.48
			45,495,497	52,521,276	97.98
Total - Shares			45,495,497	52,521,276	97.98
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	7	EUR	71,648	71,747	0.13
			71,648	71,747	0.13
Total Mutual Fund/Open ended Fund			71,648	71,747	0.13
Total Transferable securities and money market instruments admitted to an official stock exchange listing			45,567,145	52,593,023	98.11
TOTAL INVESTMENT PORTFOLIO			45,567,145	52,593,023	98.11

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers MSCI EMU UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Austria					
Erste Group Bank AG	112,638	EUR	3,718,659	4,983,105	0.29
OMV AG	49,263	EUR	2,110,709	2,003,034	0.11
Verbund AG	22,776	EUR	1,323,457	1,677,452	0.10
voestalpine AG	35,837	EUR	1,109,351	903,809	0.05
			8,262,176	9,567,400	0.55
Belgium					
Ageas SA	53,446	EUR	2,231,522	2,281,075	0.13
Anheuser-Busch InBev SA	300,584	EUR	20,084,261	16,267,606	0.94
D'iere Group	7,188	EUR	1,087,544	1,423,943	0.08
Elia Group SA	9,839	EUR	1,068,613	860,420	0.05
Groupe Bruxelles Lambert NV	29,446	EUR	2,404,675	1,962,576	0.11
KBC Group NV	83,753	EUR	5,314,993	5,519,323	0.32
Lotus Bakeries NV	138	EUR	1,011,470	1,328,940	0.08
Sofina SA	5,155	EUR	1,303,278	1,099,046	0.06
Syensqo SA	24,793	EUR	2,074,748	2,071,951	0.12
UCB SA	42,290	EUR	3,408,709	5,865,623	0.34
Umicore SA	70,019	EUR	2,498,597	982,367	0.06
Warehouses De Pauw REIT CVA	58,688	EUR	1,826,106	1,484,806	0.08
			44,314,516	41,147,676	2.37
Bermuda					
Aegon Ltd.	455,276	EUR	2,054,899	2,626,032	0.15
			2,054,899	2,626,032	0.15
Finland					
Elisa OYJ	47,574	EUR	2,127,317	2,038,070	0.12
Fortum OYJ	150,076	EUR	2,637,659	2,048,537	0.12
Kesko OYJ-B-	91,314	EUR	2,030,376	1,496,637	0.09
Kone OYJ-B-	113,691	EUR	5,770,019	5,240,018	0.30
Metso Outotec OYJ	207,971	EUR	2,097,179	2,055,585	0.12
Neste OYJ	141,515	EUR	4,545,711	2,352,687	0.13
Nokia OYJ	1,783,846	EUR	7,783,409	6,347,816	0.37
Nordea Bank Abp	1,055,366	EUR	10,915,845	11,730,393	0.68
Orion OYJ-B-	36,093	EUR	1,363,727	1,438,667	0.08
Sampo OYJ-A-	151,008	EUR	5,659,683	6,055,421	0.35
Stora Enso OYJ-R-	194,711	EUR	2,421,539	2,483,539	0.14
UPM-Kymmene OYJ	178,538	EUR	4,999,490	5,823,910	0.34
Wartsila OYJ Abp	168,244	EUR	2,126,593	3,028,392	0.17
			54,478,547	52,139,672	3.01
France					
Accor SA	64,858	EUR	2,249,168	2,484,061	0.14
Aeroports de Paris SA	11,588	EUR	1,525,398	1,316,397	0.08
Air Liquide SA	193,099	EUR	21,098,750	31,143,007	1.80
Alstom SA	115,634	EUR	3,393,731	1,815,454	0.10
Amundi SA 144A	20,522	EUR	1,356,779	1,236,451	0.07
Arkema SA	20,083	EUR	1,878,818	1,629,735	0.09
AXA SA	607,510	EUR	14,838,845	18,571,581	1.07
BioMerieux	13,851	EUR	1,230,774	1,229,276	0.07
BNP Paribas SA	345,449	EUR	18,485,083	20,564,579	1.19
Bolloré SE	238,177	EUR	1,069,080	1,305,210	0.08

** This includes synthetic ETFs.

Xtrackers MSCI EMU UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
France (continued)					
Bouygues SA	63,377	EUR	2,181,285	1,899,409	0.11
Bureau Veritas SA	106,244	EUR	2,483,284	2,747,470	0.16
Capgemini SE	51,962	EUR	6,961,180	9,649,343	0.56
Carrefour SA	189,672	EUR	3,295,824	2,503,670	0.14
Cie de Saint-Gobain SA	152,472	EUR	7,059,721	11,072,517	0.64
Cie Generale des Etablissements Michelin SCA	227,196	EUR	6,432,238	8,204,048	0.47
Covivio REIT SA	16,895	EUR	1,124,750	749,800	0.04
Credit Agricole SA	354,258	EUR	4,188,370	4,513,247	0.26
Danone SA	215,380	EUR	13,375,337	12,293,890	0.71
Dassault Aviation SA	6,602	EUR	856,734	1,119,699	0.06
Dassault Systemes SE	223,856	EUR	6,960,030	7,902,117	0.46
Edenred SE	83,489	EUR	3,492,122	3,290,301	0.19
Eiffage SA	24,585	EUR	2,197,432	2,108,410	0.12
Engie SA	610,958	EUR	7,937,103	8,147,125	0.47
EssilorLuxottica SA	98,679	EUR	14,061,147	19,854,215	1.15
Eurazeo SE	15,267	EUR	989,612	1,135,101	0.07
Gecina REIT SA	15,379	EUR	1,887,795	1,321,825	0.08
Getlink SE	101,188	EUR	1,380,429	1,563,355	0.09
Hermes International SCA	10,593	EUR	10,767,743	22,669,020	1.31
Ipsen SA	12,608	EUR	1,252,548	1,443,616	0.08
Kering SA	24,903	EUR	11,531,988	8,429,665	0.49
Klepierre REIT SA	71,970	EUR	1,714,672	1,797,811	0.10
La Francaise des Jeux SAEM 144A	35,137	EUR	1,219,879	1,117,357	0.06
Legrand SA	88,319	EUR	6,444,886	8,181,872	0.47
L'Oreal SA	80,492	EUR	23,528,719	33,005,745	1.91
LVMH Moet Hennessy Louis Vuitton SE	92,245	EUR	44,747,909	65,826,032	3.80
Orange SA	622,859	EUR	7,629,944	5,826,223	0.34
Pernod Ricard SA	68,407	EUR	10,812,904	8,667,167	0.50
Publicis Groupe SA	76,563	EUR	4,027,401	7,608,831	0.44
Remy Cointreau SA	7,717	EUR	978,426	601,154	0.03
Renault SA	64,297	EUR	3,207,829	3,075,968	0.18
Rexel SA	75,449	EUR	1,798,023	1,822,848	0.10
Safran SA	114,335	EUR	13,274,011	22,569,729	1.30
Sanofi SA	380,768	EUR	32,493,555	34,246,274	1.98
Sartorius Stedim Biotech	9,772	EUR	2,095,339	1,498,048	0.09
Schneider Electric SE	182,037	EUR	20,142,049	40,830,899	2.36
SEB SA	8,329	EUR	1,022,572	796,252	0.05
Societe Generale SA	241,737	EUR	6,919,522	5,298,875	0.31
Sodexo SA	29,593	EUR	1,996,975	2,485,812	0.14
Teleperformance SE	18,038	EUR	3,544,446	1,773,857	0.10
Thales SA	31,641	EUR	3,166,195	4,730,330	0.27
TotalEnergies SE	718,565	EUR	34,048,981	44,788,156	2.59
Unibail-Rodamco-Westfield REIT	39,531	EUR	4,662,431	2,906,319	0.17
Veolia Environnement SA	230,522	EUR	5,644,514	6,436,174	0.37
Vinci SA	167,632	EUR	15,050,782	16,491,636	0.95
Vivendi SE	241,160	EUR	1,976,071	2,352,757	0.14
			429,691,133	538,649,720	31.10

** This includes synthetic ETFs.

Xtrackers MSCI EMU UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Germany					
adidas AG	54,188	EUR	11,378,570	12,083,924	0.70
Allianz SE	131,031	EUR	26,030,468	34,002,544	1.96
BASF SE	298,553	EUR	19,173,313	13,490,117	0.78
Bayer AG	328,626	EUR	22,206,115	8,669,154	0.50
Bayerische Motoren Werke AG	106,668	EUR	8,889,612	9,427,318	0.54
Bayerische Motoren Werke AG-Pref-	19,709	EUR	1,412,605	1,625,007	0.09
Bechtle AG	27,396	EUR	1,516,480	1,203,780	0.07
Beiersdorf AG	33,720	EUR	3,434,721	4,604,466	0.27
Brenntag SE	43,470	EUR	2,578,570	2,736,871	0.16
Carl Zeiss Meditec AG	13,461	EUR	1,442,797	883,715	0.05
Commerzbank AG	352,628	EUR	2,945,875	5,002,028	0.29
Continental AG	36,798	EUR	4,166,827	1,946,614	0.11
Covestro AG 144A	63,222	EUR	3,355,311	3,464,566	0.20
CTS Eventim AG & Co KGaA	20,874	EUR	1,657,396	1,626,085	0.09
Daimler Truck Holdings AG	178,933	EUR	4,466,219	6,650,940	0.38
Delivery Hero SE 144A	64,194	EUR	3,818,250	1,421,897	0.08
Deutsche Bank AG	633,872	EUR	7,163,045	9,449,764	0.55
Deutsche Boerse AG	63,555	EUR	8,588,765	12,145,360	0.70
Deutsche Lufthansa AG	200,031	EUR	1,405,456	1,142,177	0.07
Deutsche Telekom AG	1,084,191	EUR	18,248,864	25,456,805	1.47
DHL Group	331,576	EUR	12,433,096	12,530,257	0.72
Dr Ing hc F Porsche AG-Pref- 144A	38,093	EUR	3,439,797	2,648,225	0.15
E.ON SE	751,002	EUR	7,459,524	9,203,530	0.53
Evonik Industries AG	85,763	EUR	2,054,821	1,633,785	0.09
Fresenius Medical Care AG	68,701	EUR	4,372,400	2,456,748	0.14
Fresenius SE & Co. KGaA	141,304	EUR	6,324,029	3,939,556	0.23
GEA Group AG	51,878	EUR	1,791,039	2,018,054	0.12
Hannover Rueck SE	20,168	EUR	3,040,786	4,773,766	0.28
Heidelberg Materials AG	45,679	EUR	3,206,733	4,422,641	0.26
Henkel AG & Co KGaA	34,762	EUR	2,779,177	2,553,269	0.15
Henkel AG & Co KGaA-Pref-	56,617	EUR	5,025,343	4,711,667	0.27
Infineon Technologies AG	436,832	EUR	11,141,889	14,985,522	0.87
Knorr-Bremse AG	24,265	EUR	2,133,775	1,730,094	0.10
LEG Immobilien SE	24,810	EUR	2,490,273	1,892,011	0.11
Mercedes-Benz Group AG	268,398	EUR	15,116,429	17,330,459	1.00
Merck KGaA	43,231	EUR	5,583,663	6,689,997	0.39
MTU Aero Engines AG	18,004	EUR	3,410,194	4,299,355	0.25
Muenchener Rueckversicherungs-Gesellschaft AG	45,651	EUR	11,424,933	21,319,017	1.23
Nemetschek SE	19,306	EUR	1,384,036	1,773,256	0.10
Porsche Automobil Holding SE-Pref-	51,221	EUR	3,142,318	2,162,038	0.13
Puma SE	35,298	EUR	2,160,018	1,513,225	0.09
Rational AG	1,710	EUR	1,242,563	1,329,525	0.08
Rheinmetall AG	14,570	EUR	3,117,450	6,930,949	0.40
RWE AG	211,495	EUR	6,166,653	6,757,265	0.39
SAP SE	349,300	EUR	38,721,729	66,199,336	3.82
Sartorius AG-Pref-	8,766	EUR	2,389,386	1,919,754	0.11
Scout24 SE 144A	25,088	EUR	1,639,788	1,786,266	0.10
Siemens AG	254,222	EUR	29,363,858	44,163,446	2.55

** This includes synthetic ETFs.

Xtrackers MSCI EMU UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Germany (continued)					
Siemens Energy AG	200,530	EUR	4,424,979	4,874,884	0.28
Siemens Healthineers AG 144A	94,329	EUR	4,195,792	5,074,900	0.29
Symrise AG	44,414	EUR	4,015,732	5,076,520	0.29
Talanx AG	21,594	EUR	1,158,889	1,609,833	0.09
Volkswagen AG	9,873	EUR	1,696,149	1,106,763	0.06
Volkswagen AG-Pref-	68,978	EUR	10,145,068	7,270,281	0.42
Vonovia SE	245,301	EUR	8,861,149	6,512,742	0.38
Zalando SE 144A	74,999	EUR	4,159,474	1,641,728	0.10
			385,092,191	443,873,796	25.63
Ireland					
AIB Group PLC	569,388	EUR	2,113,981	2,810,499	0.16
Bank of Ireland Group PLC	348,092	EUR	2,853,770	3,400,163	0.20
Kerry Group PLC-A-	52,270	EUR	5,016,204	3,954,225	0.23
Kingspan Group PLC	52,102	EUR	3,046,672	4,142,109	0.24
Smurfit Kappa Group PLC	87,336	EUR	3,078,238	3,633,178	0.21
			16,108,865	17,940,174	1.04
Italy					
Amplifon SpA	41,626	EUR	1,418,938	1,383,648	0.08
Assicurazioni Generali SpA	341,175	EUR	5,753,995	7,945,966	0.46
Banco BPM SpA	430,808	EUR	2,241,517	2,590,879	0.15
DiaSorin SpA	7,486	EUR	1,209,380	696,647	0.04
Enel SpA	2,720,625	EUR	16,554,322	17,667,739	1.02
Eni SpA	714,136	EUR	9,386,044	10,250,708	0.59
FinecoBank Banca Fineco SpA	204,364	EUR	2,421,482	2,844,747	0.16
Infrastrutture Wireless Italiane SpA 144A	112,415	EUR	1,105,459	1,096,046	0.06
Intesa Sanpaolo SpA	4,892,520	EUR	11,580,888	16,981,937	0.98
Leonardo SpA	135,373	EUR	1,951,500	2,934,887	0.17
Mediobanca Banca di Credito Finanziario SpA	170,589	EUR	1,603,676	2,335,363	0.14
Moncler SpA	73,537	EUR	3,497,596	4,196,021	0.24
Nexi SpA 144A	197,540	EUR	2,404,309	1,124,793	0.07
Poste Italiane SpA 144A	152,927	EUR	1,371,663	1,819,067	0.11
Prysmian SpA	87,877	EUR	2,451,112	5,081,048	0.29
Recordati Industria Chimica e Farmaceutica SpA	34,978	EUR	1,435,218	1,703,429	0.10
Snam SpA	674,531	EUR	3,001,273	2,786,488	0.16
Telecom Italia SpA	3,333,039	EUR	1,596,401	744,934	0.04
Terna Rete Elettrica Nazionale SpA	470,646	EUR	2,876,699	3,397,123	0.20
UniCredit SpA	506,321	EUR	7,465,999	17,521,238	1.01
			81,327,471	105,102,708	6.07
Luxembourg					
ArcelorMittal SA	156,899	EUR	3,289,296	3,352,932	0.20
Eurofins Scientific SE	45,189	EUR	2,737,605	2,103,548	0.12
InPost SA	66,898	EUR	1,104,486	1,101,141	0.06
Tenaris SA	157,956	EUR	1,853,310	2,266,668	0.13
			8,984,697	8,824,289	0.51
Netherlands					
ABN AMRO Bank NV 144A	144,768	EUR	2,269,551	2,222,189	0.13
Adyen NV 144A	7,273	EUR	9,516,127	8,096,304	0.47
AerCap Holdings NV	68,496	USD	3,737,555	5,956,449	0.34

** This includes synthetic ETFs.

Xtrackers MSCI EMU UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Netherlands (continued)					
Airbus SE	198,768	EUR	20,758,985	25,493,984	1.47
Akzo Nobel NV	57,068	EUR	4,449,050	3,240,321	0.19
Argenx SE	2,513	EUR	658,530	1,026,812	0.06
Argenx SE	17,367	EUR	4,975,375	7,096,156	0.41
ASM International NV	15,705	EUR	4,492,108	11,178,819	0.65
ASML Holdings NV	133,661	EUR	50,848,202	128,875,936	7.44
ASR Nederland NV	53,017	EUR	2,145,478	2,359,787	0.14
BE Semiconductor Industries NV	25,789	EUR	2,782,660	4,026,952	0.23
Davide Campari-Milano NV	205,941	EUR	1,865,375	1,817,223	0.11
Euronext NV 144A	26,870	EUR	2,216,989	2,324,255	0.13
EXOR NV	33,266	EUR	2,229,867	3,250,088	0.19
Ferrari NV	42,162	EUR	7,229,969	16,051,073	0.93
Ferrovial SE	173,433	EUR	3,998,390	6,288,681	0.36
Heineken Holdings NV	43,356	EUR	3,407,177	3,193,169	0.18
Heineken NV	96,338	EUR	8,592,115	8,699,321	0.50
IMCD NV	19,064	EUR	3,418,492	2,464,975	0.14
ING Groep NV	1,104,992	EUR	12,857,389	17,637,882	1.02
JDE Peet's NV	40,766	EUR	1,086,682	758,248	0.04
Koninklijke Ahold Delhaize NV	315,808	EUR	7,478,800	8,713,143	0.50
Koninklijke KPN NV	1,320,425	EUR	3,870,710	4,727,121	0.27
Koninklijke Philips NV	268,942	EUR	7,820,459	6,344,342	0.37
NN Group NV	90,568	EUR	3,306,708	3,935,180	0.23
OCI NV	35,350	EUR	900,999	805,627	0.05
Prosus NV	474,186	EUR	15,172,942	15,771,426	0.91
QIAGEN NV	74,028	EUR	2,672,085	2,853,779	0.17
Randstad NV	36,302	EUR	1,874,729	1,536,664	0.09
Stellantis NV	741,135	EUR	10,028,868	13,688,763	0.79
STMicroelectronics NV	226,485	EUR	6,203,689	8,349,370	0.48
Wolters Kluwer NV	83,131	EUR	6,269,728	12,868,679	0.74
			219,135,783	341,652,718	19.73
Portugal					
EDP - Energias de Portugal SA	1,049,675	EUR	4,168,635	3,672,813	0.21
Galp Energia SGPS SA	155,462	EUR	1,974,814	3,065,711	0.18
Jeronimo Martins SGPS SA	94,726	EUR	1,655,790	1,728,749	0.10
			7,799,239	8,467,273	0.49
Spain					
Acciona SA	8,256	EUR	1,416,890	910,637	0.05
ACS Actividades de Construccion y Servicios SA	68,156	EUR	1,656,107	2,745,324	0.16
Aena SME SA 144A	25,088	EUR	3,678,488	4,716,544	0.27
Amadeus IT Group SA	150,696	EUR	8,770,958	9,364,249	0.54
Banco Bilbao Vizcaya Argentaria SA	1,952,808	EUR	11,466,614	18,262,660	1.05
Banco de Sabadell SA	1,819,768	EUR	3,534,675	3,276,492	0.19
Banco Santander SA	5,293,702	EUR	19,864,539	22,924,377	1.32
CaixaBank SA	1,254,740	EUR	3,935,674	6,202,180	0.36
Cellnex Telecom SA 144A	165,421	EUR	6,416,500	5,023,836	0.29
EDP Renovaveis SA	104,338	EUR	1,928,336	1,361,611	0.08
Endesa SA	106,249	EUR	2,155,704	1,863,076	0.11
Grifols SA	99,779	EUR	2,046,717	784,263	0.05

** This includes synthetic ETFs.

Xtrackers**

Xtrackers MSCI EMU UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
Spain (continued)					
Iberdrola SA	1,933,730	EUR	16,361,355	23,427,139	1.35
Industria de Diseno Textil SA	364,884	EUR	10,766,400	16,916,022	0.98
Redeia Corp. SA	135,751	EUR	2,326,249	2,215,456	0.13
Repsol SA	407,220	EUR	4,837,728	6,000,387	0.35
Telefonica SA	1,538,838	EUR	7,888,881	6,093,798	0.35
			109,051,815	132,088,051	7.63
Switzerland					
DSM-Firmenich AG	62,209	EUR	6,583,303	6,569,270	0.38
			6,583,303	6,569,270	0.38
United Kingdom					
Coca-Cola Europacific Partners PLC	69,071	USD	3,140,051	4,696,246	0.27
			3,140,051	4,696,246	0.27
United States					
Universal Music Group Inc.	275,251	EUR	5,232,671	7,646,473	0.44
			5,232,671	7,646,473	0.44
Total - Shares			1,381,257,357	1,720,991,498	99.37
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Euro Fund	319	EUR	3,261,442	3,269,601	0.19
			3,261,442	3,269,601	0.19
Total Mutual Fund/Open ended Fund			3,261,442	3,269,601	0.19
Total Transferable securities and money market instruments admitted to an official stock exchange listing			1,384,518,799	1,724,261,099	99.56
Other transferable securities and money market instruments^(A)					
Rights					
Italy					
Amplifon SpA-Rights-09.07.24 ⁽¹⁾	42,232	EUR	—	1	0.00
			—	1	0.00
Total - Rights			—	1	0.00
Total Other transferable securities and money market instruments			—	1	0.00
TOTAL INVESTMENT PORTFOLIO			1,384,518,799	1,724,261,100	99.56

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers DAX ESG SCREENED UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in EUR)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Germany					
adidas AG	64,215	EUR	12,890,948	14,319,945	3.40
Allianz SE	151,272	EUR	31,188,650	39,255,084	9.32
BASF SE	344,672	EUR	19,890,106	15,574,004	3.70
Bayer AG	379,390	EUR	21,734,092	10,008,308	2.38
Bayerische Motoren Werke AG	115,176	EUR	9,947,558	10,179,255	2.42
Beiersdorf AG	37,336	EUR	3,949,005	5,098,231	1.21
Brenntag SE	49,785	EUR	3,810,645	3,134,464	0.74
Commerzbank AG	381,922	EUR	3,938,400	5,417,564	1.29
Continental AG	41,708	EUR	3,941,409	2,206,353	0.52
Covestro AG 144A	72,987	EUR	3,743,557	3,999,688	0.95
Daimler Truck Holdings AG	222,431	EUR	7,408,537	8,267,760	1.96
Deutsche Bank AG	770,307	EUR	9,079,128	11,483,737	2.73
Deutsche Boerse AG	73,374	EUR	10,636,392	14,021,771	3.33
Deutsche Telekom AG	1,383,268	EUR	25,051,647	32,479,133	7.72
DHL Group	384,757	EUR	14,563,415	14,539,967	3.45
Dr Ing hc F Porsche AG-Pref- 144A	42,560	EUR	4,549,120	2,958,771	0.70
E.ON SE	783,984	EUR	9,326,827	9,607,724	2.28
Fresenius SE & Co. KGaA	160,087	EUR	6,060,366	4,463,226	1.06
Hannover Rueck SE	23,184	EUR	3,908,873	5,487,653	1.30
Heidelberg Materials AG	52,283	EUR	3,727,637	5,062,040	1.20
Henkel AG & Co KGaA-Pref-	62,892	EUR	5,212,814	5,233,872	1.24
Infineon Technologies AG	504,316	EUR	14,126,587	17,300,560	4.11
Mercedes-Benz Group AG	285,426	EUR	17,278,942	18,429,957	4.38
Merck KGaA	49,910	EUR	6,977,200	7,723,572	1.84
Muenchener Rueckversicherungs-Gesellschaft AG	51,649	EUR	14,561,044	24,120,083	5.73
Porsche Automobil Holding SE-Pref-	59,133	EUR	4,055,942	2,496,004	0.59
SAP SE	235,249	EUR	27,182,530	44,584,390	10.59
Sartorius AG-Pref-	9,739	EUR	4,283,581	2,132,841	0.51
Siemens AG	245,167	EUR	32,425,154	42,590,411	10.12
Siemens Energy AG	255,861	EUR	4,161,843	6,219,981	1.48
Siemens Healthineers AG 144A	107,377	EUR	5,843,646	5,776,883	1.37
Symrise AG	48,541	EUR	5,292,089	5,548,236	1.32
Volkswagen AG-Pref-	79,632	EUR	11,142,984	8,393,213	1.99
Vonovia SE	270,910	EUR	9,362,973	7,192,660	1.71
Zalando SE 144A	91,630	EUR	5,455,744	2,005,781	0.48
			376,709,385	417,313,122	99.12
Netherlands					
QIAGEN NV	86,465	EUR	3,778,617	3,333,226	0.79
			3,778,617	3,333,226	0.79
Total - Shares			380,488,002	420,646,348	99.91
Total Transferable securities and money market instruments admitted to an official stock exchange listing			380,488,002	420,646,348	99.91
TOTAL INVESTMENT PORTFOLIO			380,488,002	420,646,348	99.91

** This includes synthetic ETFs.

Xtrackers FTSE 100 UCITS ETF

Statement of Investments
as at 30 June 2024
(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Guernsey					
Pershing Square Holdings Ltd.	3,855	GBP	103,617	161,216	0.31
			103,617	161,216	0.31
Ireland					
DCC PLC	2,543	GBP	152,974	140,882	0.27
Smurfit Kappa Group PLC	6,679	GBP	188,068	235,769	0.45
			341,042	376,651	0.72
Isle Of Man					
Entain PLC	15,707	GBP	158,788	98,954	0.19
			158,788	98,954	0.19
Jersey					
Experian PLC	23,689	GBP	528,059	873,177	1.66
Glencore PLC	313,926	GBP	1,027,434	1,416,120	2.70
WPP PLC	27,688	GBP	325,053	200,572	0.38
			1,880,546	2,489,869	4.74
Luxembourg					
B&M European Value Retail SA	24,060	GBP	120,357	105,190	0.20
			120,357	105,190	0.20
Spain					
International Consolidated Airlines Group SA	94,663	GBP	184,637	153,591	0.29
			184,637	153,591	0.29
Switzerland					
Coca-Cola HBC AG	5,280	GBP	96,061	142,454	0.27
			96,061	142,454	0.27
United Kingdom					
3i Group PLC	23,985	GBP	280,749	735,380	1.40
Admiral Group PLC	7,508	GBP	172,911	196,334	0.37
Airtel Africa PLC 144A	30,931	GBP	42,728	37,148	0.07
Anglo American PLC	32,133	GBP	674,606	803,968	1.53
Antofagasta PLC	8,930	GBP	104,179	188,423	0.36
Ashtead Group PLC	11,278	GBP	342,458	595,704	1.14
Associated British Foods PLC	8,258	GBP	200,528	204,303	0.39
AstraZeneca PLC	38,694	GBP	2,924,478	4,781,031	9.11
Auto Trader Group PLC 144A	23,014	GBP	125,094	184,388	0.35
Aviva PLC	69,789	GBP	319,323	332,614	0.63
BAE Systems PLC	78,414	GBP	520,888	1,035,065	1.97
Barclays PLC	387,382	GBP	751,794	809,241	1.54
Barratt Developments PLC	25,103	GBP	135,868	118,536	0.23
Beazley PLC	17,187	GBP	109,739	121,684	0.23
Berkeley Group Holdings PLC	2,650	GBP	103,573	121,582	0.23
BP PLC	436,217	GBP	1,877,965	2,072,903	3.95
British American Tobacco PLC	51,595	GBP	1,860,248	1,253,758	2.39
BT Group PLC	162,988	GBP	398,221	228,754	0.44
Bunzl PLC	8,718	GBP	208,397	262,412	0.50
Burberry Group PLC	9,194	GBP	150,402	80,705	0.15
Centrica PLC	137,530	GBP	118,930	185,528	0.35
Compass Group PLC	43,977	GBP	689,116	949,903	1.81
ConvaTec Group PLC 144A	42,647	GBP	97,242	100,135	0.19
Croda International PLC	3,598	GBP	190,150	142,049	0.27

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers FTSE 100 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
Darktrace PLC	10,976	GBP	63,671	63,288	0.12
Diageo PLC	57,412	GBP	1,573,350	1,429,272	2.72
Diploma PLC	3,456	GBP	112,636	143,355	0.27
DS Smith PLC	35,497	GBP	142,625	149,442	0.29
easyJet PLC	16,574	GBP	87,159	75,859	0.14
Evraz PLC ⁽¹⁾	29,423	GBP	125,482	3	0.00
F&C Investment Trust PLC	13,226	GBP	120,544	133,847	0.26
Frasers Group PLC	2,653	GBP	22,714	23,413	0.04
Fresnillo PLC	4,757	GBP	31,943	26,734	0.05
GSK PLC	103,282	GBP	1,620,146	1,579,698	3.01
Haleon PLC	178,289	GBP	551,054	575,160	1.10
Halma PLC	9,777	GBP	178,593	264,566	0.50
Hargreaves Lansdown PLC	9,802	GBP	104,964	110,959	0.21
Hikma Pharmaceuticals PLC	4,177	GBP	85,883	78,987	0.15
Howden Joinery Group PLC	14,164	GBP	108,922	124,431	0.24
HSBC Holdings PLC	486,402	GBP	2,910,430	3,326,503	6.34
IMI PLC	6,721	GBP	112,700	118,558	0.23
Imperial Tobacco Group PLC	22,290	GBP	546,286	451,150	0.86
Informa PLC	35,243	GBP	231,644	301,610	0.57
InterContinental Hotels Group PLC	4,205	GBP	196,325	350,108	0.67
Intermediate Capital Group PLC	6,818	GBP	118,003	148,769	0.28
Intertek Group PLC	4,153	GBP	179,126	199,095	0.38
J Sainsbury PLC	46,592	GBP	121,301	118,810	0.23
JD Sports Fashion PLC	64,426	GBP	87,435	76,989	0.15
Kingfisher PLC	48,375	GBP	117,754	120,357	0.23
Land Securities Group REIT PLC	17,711	GBP	154,063	109,720	0.21
Legal & General Group PLC	154,359	GBP	386,471	350,395	0.67
Lloyds Banking Group PLC	1,632,969	GBP	940,579	893,887	1.70
London Stock Exchange Group PLC	12,835	GBP	846,961	1,206,490	2.30
LondonMetric Property REIT PLC	50,972	GBP	99,842	98,580	0.19
M&G PLC	56,006	GBP	119,114	114,252	0.22
Marks & Spencer Group PLC	52,618	GBP	121,772	150,751	0.29
Melrose Industries PLC	33,669	GBP	150,411	186,324	0.36
Mondi PLC	11,389	GBP	202,241	172,942	0.33
National Grid PLC	124,087	GBP	1,137,177	1,095,192	2.09
NatWest Group PLC	162,321	GBP	438,865	506,117	0.96
Next PLC	3,077	GBP	193,429	278,038	0.53
Pearson PLC	17,576	GBP	147,377	174,143	0.33
Persimmon PLC	8,251	GBP	120,224	111,553	0.21
Phoenix Group Holdings PLC	19,318	GBP	126,160	100,743	0.19
Prudential PLC	71,061	GBP	851,889	510,502	0.97
Reckitt Benckiser Group PLC	18,219	GBP	1,108,380	780,138	1.49
RELX PLC	48,280	GBP	966,381	1,756,909	3.35
Rentokil Initial PLC	65,149	GBP	268,143	300,467	0.57
Rightmove PLC	20,524	GBP	115,110	110,214	0.21

⁽¹⁾ Russian equities and depositary receipts such as ADR/GDR were fully written down to the nominal value of 0.0001 per currency and unit as of March 3, 2022, as their trading is excluded from the stock exchanges or Western investors are excluded from the Russian markets. This valuation approach is reviewed during the regular meetings of the DWS Pricing Committee.

** This includes synthetic ETFs.

Xtrackers FTSE 100 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United Kingdom (continued)					
Rio Tinto PLC	27,609	GBP	1,178,800	1,435,944	2.74
Rolls-Royce Holdings PLC	217,430	GBP	438,194	993,220	1.89
Sage Group PLC	25,897	GBP	179,192	281,889	0.54
Schroders PLC	21,762	GBP	104,931	79,170	0.15
Scottish Mortgage Investment Trust PLC	36,341	GBP	250,001	321,327	0.61
Segro REIT PLC	34,528	GBP	280,610	310,130	0.59
Severn Trent PLC	6,822	GBP	163,574	162,364	0.31
Shell PLC	165,095	GBP	3,431,426	4,678,792	8.92
Smith & Nephew PLC	22,565	GBP	276,752	221,272	0.42
Smiths Group PLC	8,943	GBP	128,733	152,478	0.29
Spirax-Sarco Engineering PLC	1,904	GBP	165,374	161,459	0.31
SSE PLC	28,232	GBP	431,675	505,212	0.96
Standard Chartered PLC	55,040	GBP	388,126	394,086	0.75
Taylor Wimpey PLC	91,314	GBP	139,680	129,803	0.25
Tesco PLC	181,848	GBP	502,674	556,455	1.06
Unilever PLC	63,648	GBP	2,607,308	2,765,506	5.27
UNITE Group REIT PLC	9,352	GBP	98,033	83,420	0.16
United Utilities Group PLC	17,604	GBP	167,870	172,977	0.33
Vistry Group PLC	8,032	GBP	95,656	95,019	0.18
Vodafone Group PLC	564,975	GBP	888,818	394,127	0.75
Weir Group PLC	6,697	GBP	114,890	132,868	0.25
Whitbread PLC	4,757	GBP	148,497	141,521	0.27
			42,625,680	48,708,907	92.81
Total - Shares			45,510,728	52,236,832	99.53
Mutual Fund/Open ended Fund					
Ireland					
Deutsche Global Liquidity Series PLC - Managed Dollar Fund-Z-	5	USD	45,250	45,352	0.09
			45,250	45,352	0.09
Total Mutual Fund/Open ended Fund			45,250	45,352	0.09
Total Transferable securities and money market instruments admitted to an official stock exchange listing			45,555,978	52,282,184	99.62

** This includes synthetic ETFs.

Xtrackers**

Xtrackers FTSE 100 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in GBP)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Other transferable securities and money market instruments					
Shares					
United Kingdom					
NMC Health PLC ⁽²⁾	4,193	GBP	103,837	—	0.00
			103,837	—	0.00
Total - Shares			103,837	—	0.00
Total Other transferable securities and money market instruments			103,837	—	0.00
TOTAL INVESTMENT PORTFOLIO			45,659,815	52,282,184	99.62

⁽²⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers NIKKEI 225 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
Japan					
Advantest Corp.	2,482,585	JPY	6,953,888,529	15,950,608,625	4.21
Aeon Co. Ltd.	309,966	JPY	868,733,701	1,065,973,074	0.28
AGC Inc.	62,481	JPY	284,367,174	325,276,086	0.09
Ajinomoto Co. Inc.	310,336	JPY	1,129,152,057	1,750,605,376	0.46
Alps Alpine Co. Ltd.	309,966	JPY	488,938,637	476,262,759	0.13
Amada Co. Ltd.	309,966	JPY	389,901,773	550,809,582	0.15
ANA Holdings Inc.	32,138	JPY	97,540,077	95,433,791	0.02
Aozora Bank Ltd.	30,956	JPY	82,671,106	81,336,890	0.02
Asahi Group Holdings Ltd.	310,338	JPY	1,512,380,316	1,761,168,150	0.46
Asahi Kasei Corp.	309,965	JPY	336,447,105	319,418,933	0.08
Astellas Pharma Inc.	1,551,746	JPY	2,812,833,947	2,467,276,140	0.65
Bandai Namco Holdings Inc.	930,952	JPY	2,543,962,354	2,923,189,280	0.77
Bridgestone Corp.	310,116	JPY	1,539,721,772	1,960,553,352	0.52
Canon Inc.	465,282	JPY	1,480,527,700	2,025,837,828	0.53
Casio Computer Co. Ltd.	309,965	JPY	477,977,700	372,422,948	0.10
Central Japan Railway Co.	154,933	JPY	557,693,510	538,082,309	0.14
Chiba Bank Ltd.	309,966	JPY	252,939,263	443,871,312	0.12
Chubu Electric Power Co. Inc.	30,956	JPY	48,234,091	58,847,356	0.02
Chugai Pharmaceutical Co. Ltd.	930,618	JPY	3,747,478,507	5,319,412,488	1.40
Citizen Watch Co. Ltd.	309,966	JPY	201,894,312	333,213,450	0.09
COMSYS Holdings Corp.	309,966	JPY	914,984,495	958,104,906	0.25
Concordia Financial Group Ltd.	313,959	JPY	165,633,940	297,068,006	0.08
Credit Saison Co. Ltd.	309,966	JPY	574,084,869	1,031,566,848	0.27
CyberAgent Inc.	248,015	JPY	319,984,901	249,875,113	0.07
Dai Nippon Printing Co. Ltd.	154,933	JPY	474,633,326	838,497,396	0.22
Dai-ichi Life Holdings Inc.	30,956	JPY	73,646,417	133,048,888	0.03
Daiichi Sankyo Co. Ltd.	930,941	JPY	3,218,552,484	5,142,518,084	1.36
Daikin Industries Ltd.	310,345	JPY	6,438,842,679	6,942,417,650	1.83
Daiwa House Industry Co. Ltd.	309,966	JPY	1,092,843,190	1,263,731,382	0.33
Daiwa Securities Group Inc.	309,966	JPY	212,715,789	380,328,282	0.10
DeNA Co. Ltd.	92,971	JPY	167,321,742	148,288,745	0.04
Denka Co. Ltd.	61,964	JPY	194,537,097	134,059,114	0.04
Denso Corp.	1,241,388	JPY	2,246,950,528	3,100,987,224	0.82
Dentsu Group Inc.	309,966	JPY	1,282,673,168	1,256,292,198	0.33
DIC Corp.	30,956	JPY	86,915,707	94,446,756	0.02
Disco Corp.	62,085	JPY	3,544,306,035	3,789,668,400	1.00
Dowa Holdings Co. Ltd.	61,962	JPY	271,462,523	353,741,058	0.09
East Japan Railway Co.	92,982	JPY	257,211,001	247,750,539	0.07
Ebara Corp.	309,626	JPY	354,235,692	787,533,731	0.21
Eisai Co. Ltd.	310,218	JPY	2,447,839,078	2,044,957,056	0.54
ENEOS Holdings Inc.	310,003	JPY	161,994,076	256,248,480	0.07
FANUC Corp.	1,551,545	JPY	6,901,404,973	6,840,761,905	1.81
Fast Retailing Co. Ltd.	930,941	JPY	26,294,361,830	37,758,966,960	9.97
Fuji Electric Co. Ltd.	61,962	JPY	331,591,053	567,076,224	0.15
FUJIFILM Holdings Corp.	931,111	JPY	2,168,950,167	3,502,839,582	0.92
Fujikura Ltd.	309,966	JPY	285,597,356	984,452,016	0.26
Fujitsu Ltd.	309,958	JPY	496,293,531	780,164,286	0.21
Fukuoka Financial Group Inc.	61,962	JPY	165,785,196	266,436,600	0.07

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers NIKKEI 225 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Japan (continued)					
Furukawa Electric Co. Ltd.	30,956	JPY	87,830,158	126,114,744	0.03
GS Yuasa Corp.	61,923	JPY	151,275,001	197,348,601	0.05
Haseko Corp.	61,923	JPY	96,386,786	110,099,094	0.03
Hino Motors Ltd.	309,769	JPY	242,180,298	129,483,442	0.03
Hitachi Construction Machinery Co. Ltd.	309,966	JPY	1,058,256,679	1,335,333,528	0.35
Hitachi Ltd.	310,381	JPY	427,994,670	1,117,681,981	0.29
Hitachi Zosen Corp.	61,923	JPY	45,632,975	65,142,996	0.02
Honda Motor Co. Ltd.	1,861,913	JPY	2,275,200,602	3,202,490,360	0.85
Hoya Corp.	155,233	JPY	2,328,089,422	2,903,633,265	0.77
Idemitsu Kosan Co. Ltd.	621,974	JPY	418,042,286	647,785,921	0.17
IHI Corp.	30,956	JPY	93,487,895	148,743,580	0.04
Inpex Corp.	124,007	JPY	165,489,355	293,524,569	0.08
Isetan Mitsukoshi Holdings Ltd.	309,966	JPY	388,151,405	936,097,320	0.25
Isuzu Motors Ltd.	156,330	JPY	242,212,573	333,139,230	0.09
ITOCHU Corp.	310,336	JPY	1,219,497,284	2,437,378,944	0.64
J Front Retailing Co. Ltd.	154,933	JPY	195,870,039	259,900,108	0.07
Japan Airlines Co. Ltd.	310,918	JPY	826,172,385	789,265,343	0.21
Japan Exchange Group Inc.	309,966	JPY	837,444,175	1,162,992,432	0.31
Japan Post Holdings Co. Ltd.	311,459	JPY	342,573,528	496,777,105	0.13
Japan Steel Works Ltd.	62,010	JPY	168,386,740	265,588,830	0.07
Japan Tobacco Inc.	310,518	JPY	891,031,796	1,350,132,264	0.36
JFE Holdings Inc.	30,956	JPY	53,401,272	71,678,618	0.02
JGC Holdings Corp.	311,690	JPY	488,183,411	392,885,245	0.10
JTEKT Corp.	309,966	JPY	367,209,080	347,006,937	0.09
Kajima Corp.	154,933	JPY	278,791,184	430,946,140	0.11
Kansai Electric Power Co. Inc.	30,956	JPY	45,315,818	83,643,112	0.02
Kao Corp.	310,218	JPY	2,095,355,866	2,023,862,232	0.53
Kawasaki Heavy Industries Ltd.	30,956	JPY	92,103,497	189,141,160	0.05
Kawasaki Kisen Kaisha Ltd.	278,929	JPY	246,927,457	652,693,860	0.17
KDDI Corp.	1,862,061	JPY	6,881,474,480	7,921,207,494	2.09
Keio Corp.	62,681	JPY	351,601,105	233,988,173	0.06
Keisei Electric Railway Co. Ltd.	154,933	JPY	694,766,039	801,933,208	0.21
Keyence Corp.	31,032	JPY	2,015,137,213	2,189,307,600	0.58
Kikkoman Corp.	1,551,844	JPY	2,248,387,348	2,891,861,294	0.76
Kirin Holdings Co. Ltd.	310,988	JPY	690,545,388	644,678,124	0.17
Kobe Steel Ltd.	30,956	JPY	30,762,597	61,803,654	0.02
Komatsu Ltd.	310,418	JPY	1,000,617,147	1,449,962,478	0.38
Konami Group Corp.	310,367	JPY	2,033,079,563	3,594,049,860	0.95
Konica Minolta Inc.	309,769	JPY	181,542,307	137,909,159	0.04
Kubota Corp.	311,118	JPY	638,287,941	700,015,500	0.18
Kuraray Co. Ltd.	309,966	JPY	412,124,582	573,282,117	0.15
Kyocera Corp.	2,482,754	JPY	4,425,126,417	4,596,819,031	1.21
Kyowa Kirin Co. Ltd.	309,966	JPY	842,054,059	851,631,585	0.22
Lasertec Corp.	124,132	JPY	3,262,060,720	4,479,923,880	1.18
LY Corp.	123,929	JPY	54,073,987	48,195,988	0.01
M3 Inc.	743,958	JPY	3,112,902,590	1,140,859,593	0.30
Marubeni Corp.	310,590	JPY	442,299,277	924,160,545	0.24
Marui Group Co. Ltd.	309,966	JPY	697,486,417	703,312,854	0.19

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers NIKKEI 225 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Japan (continued)					
Mazda Motor Corp.	61,923	JPY	73,225,542	96,352,188	0.03
MEIJI Holdings Co. Ltd.	124,745	JPY	451,658,435	432,740,405	0.11
Mercari Inc.	311,057	JPY	943,977,386	621,336,358	0.16
MINEBEA MITSUMI Inc.	309,966	JPY	740,340,723	1,021,337,970	0.27
Mitsubishi Chemical Group Corp.	154,886	JPY	125,262,460	138,328,687	0.04
Mitsubishi Corp.	931,309	JPY	1,469,722,765	2,931,760,732	0.77
Mitsubishi Electric Corp.	310,790	JPY	526,935,311	797,953,325	0.21
Mitsubishi Estate Co. Ltd.	309,966	JPY	600,196,243	781,114,320	0.21
Mitsubishi Heavy Industries Ltd.	311,851	JPY	177,843,693	537,319,273	0.14
Mitsubishi Logistics Corp.	154,933	JPY	528,563,806	818,046,240	0.22
Mitsubishi Materials Corp.	30,956	JPY	79,902,610	91,351,156	0.02
Mitsubishi Motors Corp.	30,964	JPY	15,280,918	13,723,245	0.00
Mitsubishi UFJ Financial Group Inc.	309,966	JPY	257,219,721	535,931,214	0.14
Mitsui & Co. Ltd.	620,419	JPY	1,086,863,948	2,265,149,769	0.60
Mitsui Chemicals Inc.	61,962	JPY	203,666,934	275,111,280	0.07
Mitsui Fudosan Co. Ltd.	931,265	JPY	886,127,051	1,367,562,653	0.36
Mitsui Mining & Smelting Co. Ltd.	30,956	JPY	107,971,854	159,082,884	0.04
Mitsui OSK Lines Ltd.	93,458	JPY	241,158,110	450,280,644	0.12
Mizuho Financial Group Inc.	30,956	JPY	60,117,658	103,950,248	0.03
MS&AD Insurance Group Holdings Inc.	278,946	JPY	406,903,901	997,231,950	0.26
Murata Manufacturing Co. Ltd.	744,802	JPY	2,245,144,336	2,474,232,244	0.65
NEC Corp.	31,025	JPY	185,597,731	410,926,125	0.11
Nexon Co. Ltd.	620,658	JPY	1,760,427,538	1,846,457,550	0.49
NGK Insulators Ltd.	309,966	JPY	561,529,487	638,529,960	0.17
NH Foods Ltd.	154,933	JPY	685,017,494	745,227,730	0.20
Nichirei Corp.	154,933	JPY	459,134,420	548,462,820	0.14
Nidec Corp.	248,319	JPY	1,990,777,517	1,784,172,015	0.47
Nikon Corp.	309,964	JPY	426,138,877	504,001,464	0.13
Nintendo Co. Ltd.	310,318	JPY	1,883,241,670	2,655,080,808	0.70
Nippon Electric Glass Co. Ltd.	92,980	JPY	255,905,350	340,213,820	0.09
Nippon Express Holdings Inc.	31,025	JPY	233,381,243	230,050,375	0.06
Nippon Paper Industries Co. Ltd.	30,964	JPY	40,801,128	29,725,440	0.01
Nippon Steel Corp.	31,938	JPY	77,305,442	108,621,138	0.03
Nippon Telegraph & Telephone Corp.	3,099,674	JPY	418,089,645	470,530,513	0.12
Nippon Yusen KK	93,558	JPY	223,345,922	438,038,556	0.12
Nissan Chemical Corp.	310,340	JPY	1,794,773,122	1,581,802,980	0.42
Nissan Motor Co. Ltd.	309,772	JPY	189,288,203	169,104,535	0.04
Nisshin Seifun Group Inc.	309,966	JPY	582,217,576	573,282,117	0.15
Nissui Corp.	312,959	JPY	197,306,614	270,021,025	0.07
Nitori Holdings Co. Ltd.	155,176	JPY	3,066,384,871	2,636,440,240	0.70
Nitto Denko Corp.	310,266	JPY	2,789,355,612	3,943,480,860	1.04
Nomura Holdings Inc.	313,058	JPY	183,327,770	288,639,476	0.08
NSK Ltd.	309,966	JPY	282,432,123	242,300,422	0.06
NTN Corp.	309,769	JPY	94,770,093	99,219,011	0.03
NTT Data Group Corp.	1,551,745	JPY	2,761,195,613	3,665,221,690	0.97
Obayashi Corp.	309,966	JPY	353,426,884	592,654,992	0.16
Odakyu Electric Railway Co. Ltd.	154,933	JPY	362,104,778	241,075,748	0.06
Oji Holdings Corp.	309,772	JPY	178,551,206	196,643,266	0.05

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers NIKKEI 225 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Japan (continued)					
OKUMA Corp.	61,962	JPY	371,471,219	449,100,576	0.12
Olympus Corp.	1,241,889	JPY	2,567,586,816	3,220,839,122	0.85
Omron Corp.	310,350	JPY	2,201,695,949	1,715,925,150	0.45
Oriental Land Co. Ltd.	310,418	JPY	1,467,484,306	1,391,293,476	0.37
ORIX Corp.	309,966	JPY	788,843,101	1,100,999,232	0.29
Osaka Gas Co. Ltd.	61,964	JPY	144,403,501	219,538,452	0.06
Otsuka Holdings Co. Ltd.	310,321	JPY	1,533,376,607	2,100,873,170	0.55
Panasonic Holdings Corp.	309,966	JPY	391,351,663	408,225,222	0.11
Rakuten Group Inc.	309,966	JPY	264,868,552	257,240,783	0.07
Recruit Holdings Co. Ltd.	931,109	JPY	4,319,122,613	8,014,055,163	2.12
Renesas Electronics Corp.	309,966	JPY	648,736,078	932,687,694	0.25
Resona Holdings Inc.	30,964	JPY	19,871,813	32,961,178	0.01
Resonac Holdings Corp.	30,956	JPY	87,826,761	109,027,032	0.03
Ricoh Co. Ltd.	309,966	JPY	331,851,689	426,358,233	0.11
Sapporo Holdings Ltd.	61,962	JPY	215,789,838	349,527,642	0.09
SCREEN Holdings Co. Ltd.	124,131	JPY	828,134,155	1,799,899,500	0.47
Secom Co. Ltd.	310,367	JPY	2,914,118,596	2,947,555,399	0.78
Seiko Epson Corp.	620,734	JPY	1,232,271,751	1,551,214,266	0.41
Sekisui House Ltd.	309,966	JPY	762,759,635	1,104,408,858	0.29
Seven & i Holdings Co. Ltd.	930,941	JPY	1,561,996,336	1,824,644,360	0.48
Sharp Corp.	309,966	JPY	372,563,527	288,299,377	0.08
Shimizu Corp.	309,966	JPY	274,536,638	280,054,281	0.07
Shin-Etsu Chemical Co. Ltd.	1,551,710	JPY	5,756,028,621	9,679,566,980	2.55
Shionogi & Co. Ltd.	310,319	JPY	2,020,159,590	1,947,872,363	0.51
Shiseido Co. Ltd.	310,518	JPY	1,955,410,730	1,424,656,584	0.38
Shizuoka Financial Group Inc.	309,966	JPY	313,478,943	478,587,504	0.13
SMC Corp.	31,030	JPY	2,027,039,123	2,368,830,200	0.63
Socionext Inc.	309,961	JPY	1,318,138,806	1,180,641,449	0.31
SoftBank Corp.	309,966	JPY	453,757,217	608,928,207	0.16
SoftBank Group Corp.	1,861,997	JPY	11,716,459,519	19,346,148,830	5.11
Sojitz Corp.	31,838	JPY	77,734,470	124,454,742	0.03
Sompo Holdings Inc.	185,997	JPY	345,178,578	638,899,695	0.17
Sony Group Corp.	310,324	JPY	3,171,024,332	4,232,819,360	1.12
Subaru Corp.	309,966	JPY	822,347,735	1,056,984,060	0.28
SUMCO Corp.	30,956	JPY	63,485,899	71,678,618	0.02
Sumitomo Chemical Co. Ltd.	309,769	JPY	143,956,955	106,777,374	0.03
Sumitomo Corp.	309,966	JPY	677,019,082	1,245,133,422	0.33
Sumitomo Electric Industries Ltd.	309,966	JPY	509,935,054	775,689,915	0.20
Sumitomo Heavy Industries Ltd.	61,962	JPY	203,884,192	259,063,122	0.07
Sumitomo Metal Mining Co. Ltd.	154,933	JPY	653,377,250	755,763,174	0.20
Sumitomo Mitsui Financial Group Inc.	31,025	JPY	158,164,425	332,743,125	0.09
Sumitomo Mitsui Trust Holdings Inc.	62,921	JPY	142,110,502	230,920,070	0.06
Sumitomo Pharma Co. Ltd.	309,769	JPY	396,988,288	125,456,445	0.03
Sumitomo Realty & Development Co. Ltd.	310,309	JPY	1,184,039,313	1,464,968,789	0.39
Suzuki Motor Corp.	1,241,394	JPY	1,644,046,767	2,297,820,294	0.61
T&D Holdings Inc.	61,923	JPY	105,388,353	173,910,746	0.05
Taiheiyo Cement Corp.	30,956	JPY	86,922,701	125,000,328	0.03
Taisei Corp.	61,962	JPY	274,311,452	368,735,862	0.10

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers NIKKEI 225 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in JPY)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
Japan (continued)					
Taiyo Yuden Co. Ltd.	310,718	JPY	1,189,462,013	1,269,593,748	0.33
Takashimaya Co. Ltd.	154,933	JPY	247,619,195	419,481,098	0.11
Takeda Pharmaceutical Co. Ltd.	310,518	JPY	1,295,335,079	1,295,481,096	0.34
TDK Corp.	930,808	JPY	4,571,451,658	9,182,420,920	2.42
Teijin Ltd.	61,923	JPY	102,463,352	82,760,090	0.02
Terumo Corp.	2,482,677	JPY	5,186,939,876	6,586,542,081	1.74
Tobu Railway Co. Ltd.	61,916	JPY	209,535,899	167,699,486	0.04
Toho Co. Ltd.	30,976	JPY	145,628,864	145,711,104	0.04
Tokai Carbon Co. Ltd.	309,966	JPY	374,176,760	285,323,703	0.08
Tokio Marine Holdings Inc.	465,516	JPY	1,215,901,553	2,795,423,580	0.74
Tokuyama Corp.	61,923	JPY	149,228,424	182,703,812	0.05
Tokyo Electric Power Co. Holdings Inc.	30,964	JPY	16,097,155	26,821,017	0.01
Tokyo Electron Ltd.	930,952	JPY	15,121,850,378	32,490,224,800	8.58
Tokyo Gas Co. Ltd.	61,916	JPY	170,223,033	213,919,780	0.06
Tokyo Tatemono Co. Ltd.	154,933	JPY	269,864,442	393,374,887	0.10
Tokyu Corp.	154,933	JPY	266,722,476	274,541,276	0.07
Tokyu Fudosan Holdings Corp.	309,966	JPY	229,972,149	332,748,501	0.09
TOPPAN Holdings Inc.	155,545	JPY	369,542,906	689,530,985	0.18
Toray Industries Inc.	309,965	JPY	227,067,366	236,038,348	0.06
Tosoh Corp.	154,933	JPY	274,487,776	325,049,434	0.09
TOTO Ltd.	154,933	JPY	732,541,768	588,435,534	0.16
Toyota Motor Corp.	1,551,739	JPY	3,156,382,621	5,105,221,310	1.35
Toyota Tsusho Corp.	930,639	JPY	1,714,834,280	2,914,761,348	0.77
Trend Micro Inc.	310,467	JPY	2,007,772,572	2,027,659,977	0.54
UBE Corp.	30,956	JPY	70,798,090	87,682,870	0.02
West Japan Railway Co.	61,951	JPY	198,304,507	185,543,245	0.05
Yamaha Corp.	309,966	JPY	1,562,018,561	1,167,331,956	0.31
Yamaha Motor Co. Ltd.	929,911	JPY	930,363,751	1,384,637,479	0.37
Yamato Holdings Co. Ltd.	309,966	JPY	764,894,330	548,174,871	0.14
Yaskawa Electric Corp.	310,312	JPY	1,509,374,879	1,792,672,424	0.47
Yokogawa Electric Corp.	309,966	JPY	732,379,728	1,205,767,740	0.32
Yokohama Rubber Co. Ltd.	154,933	JPY	382,470,555	551,096,681	0.15
ZOZO Inc.	309,957	JPY	1,176,461,585	1,248,506,796	0.33
			272,492,587,244	375,726,323,118	99.17
Total - Shares			272,492,587,244	375,726,323,118	99.17
Total Transferable securities and money market instruments admitted to an official stock exchange listing			272,492,587,244	375,726,323,118	99.17
TOTAL INVESTMENT PORTFOLIO			272,492,587,244	375,726,323,118	99.17

** This includes synthetic ETFs.

Xtrackers HARVEST CSI300 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Cayman Islands					
China Resources Microelectronics Ltd.-A-	79,686	CNY	808,362	410,600	0.13
China Resources Microelectronics Ltd.-A-	3,449	CNY	19,550	17,772	0.00
			827,912	428,372	0.13
China					
360 Security Technology Inc.-A-	116,800	CNY	400,020	123,454	0.04
360 Security Technology Inc.-A-	415,000	CNY	864,153	438,643	0.14
37 Interactive Entertainment Network Technology Group Co. Ltd.-A-	39,500	CNY	116,087	70,943	0.02
37 Interactive Entertainment Network Technology Group Co. Ltd.-A-	192,229	CNY	629,349	345,248	0.11
ACM Research Shanghai Inc.-A-	17,000	CNY	197,650	197,724	0.06
Advanced Micro-Fabrication Equipment Inc. China-A-	28,023	CNY	537,606	544,798	0.17
Advanced Micro-Fabrication Equipment Inc. China-A-	34,053	CNY	756,215	662,028	0.21
AECC Aviation Power Co. Ltd.-A-	51,000	CNY	426,614	256,542	0.08
AECC Aviation Power Co. Ltd.-A-	193,121	CNY	1,619,031	971,446	0.30
Agricultural Bank of China Ltd.-A-	593,400	CNY	287,688	356,070	0.11
Agricultural Bank of China Ltd.-A-	3,682,800	CNY	1,850,919	2,209,868	0.68
Aier Eye Hospital Group Co. Ltd.-A-	90,112	CNY	255,339	127,986	0.04
Aier Eye Hospital Group Co. Ltd.-A-	550,558	CNY	1,763,227	781,960	0.24
Air China Ltd.-A-	4,929	CNY	6,357	5,006	0.00
Air China Ltd.-A-	637,285	CNY	819,722	647,279	0.20
Aluminum Corp. of China Ltd.-A-	305,857	CNY	218,271	321,177	0.10
Aluminum Corp. of China Ltd.-A-	828,570	CNY	575,299	870,072	0.27
Anhui Conch Cement Co. Ltd.-A-	45,437	CNY	250,876	147,516	0.05
Anhui Conch Cement Co. Ltd.-A-	286,312	CNY	1,828,373	929,542	0.29
Anhui Gujing Distillery Co. Ltd.-A-	7,100	CNY	208,745	206,246	0.06
Anhui Gujing Distillery Co. Ltd.-A-	15,801	CNY	356,656	459,000	0.14
Asymchem Laboratories Tianjin Co. Ltd.-A-	3,160	CNY	109,747	28,616	0.01
Asymchem Laboratories Tianjin Co. Ltd.-A-	31,560	CNY	885,190	285,801	0.09
Avary Holdings Shenzhen Co. Ltd.-A-	27,452	CNY	112,554	150,218	0.05
Avary Holdings Shenzhen Co. Ltd.-A-	83,025	CNY	523,546	454,315	0.14
Bank of Beijing Co. Ltd.-A-	255,711	CNY	239,208	205,525	0.06
Bank of Beijing Co. Ltd.-A-	1,778,970	CNY	1,385,088	1,429,826	0.44
Bank of Chengdu Co. Ltd.-A-	44,600	CNY	57,896	93,238	0.03
Bank of Chengdu Co. Ltd.-A-	212,017	CNY	321,943	443,231	0.14
Bank of China Ltd.-A-	407,900	CNY	229,607	259,357	0.08
Bank of China Ltd.-A-	2,423,706	CNY	1,248,775	1,541,074	0.48
Bank of Communications Co. Ltd.-A-	625,912	CNY	537,856	643,481	0.20
Bank of Communications Co. Ltd.-A-	3,059,514	CNY	2,422,569	3,145,391	0.97
Bank of Hangzhou Co. Ltd.-A-	76,724	CNY	118,448	137,798	0.04
Bank of Hangzhou Co. Ltd.-A-	380,912	CNY	623,201	684,127	0.21
Bank of Jiangsu Co. Ltd.-A-	176,730	CNY	180,511	180,718	0.06
Bank of Jiangsu Co. Ltd.-A-	1,827,972	CNY	1,718,258	1,869,218	0.58
Bank of Nanjing Co. Ltd.-A-	134,856	CNY	169,797	192,836	0.06
Bank of Nanjing Co. Ltd.-A-	573,917	CNY	722,289	820,666	0.25
Bank of Ningbo Co. Ltd.-A-	97,319	CNY	297,605	295,464	0.09
Bank of Ningbo Co. Ltd.-A-	338,693	CNY	1,450,928	1,028,285	0.32
Bank of Shanghai Co. Ltd.-A-	213,016	CNY	253,061	212,839	0.07

** This includes synthetic ETFs.

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
Bank of Shanghai Co. Ltd.-A-	1,164,939	CNY	1,388,215	1,163,969	0.36
Baoshan Iron & Steel Co. Ltd.-A-	242,504	CNY	245,626	221,943	0.07
Baoshan Iron & Steel Co. Ltd.-A-	960,809	CNY	935,185	879,347	0.27
Beijing Kingsoft Office Software Inc.-A-	30,204	CNY	1,980,077	945,687	0.29
Beijing Kingsoft Office Software Inc.-A-	2,128	CNY	66,768	66,628	0.02
Beijing New Building Materials PLC-A-	37,500	CNY	139,715	153,075	0.05
Beijing New Building Materials PLC-A-	102,705	CNY	437,552	419,242	0.13
Beijing Oriental Yuhong Waterproof Technology Co. Ltd.-A-	174,800	CNY	771,682	296,864	0.09
Beijing Oriental Yuhong Waterproof Technology Co. Ltd.-A-	106,426	CNY	477,842	180,744	0.06
Beijing Tiantan Biological Products Corp. Ltd.-A-	170,040	CNY	612,701	571,008	0.18
Beijing Tongrentang Co. Ltd.-A-	54,250	CNY	269,604	285,285	0.09
Beijing Tongrentang Co. Ltd.-A-	48,420	CNY	229,506	254,626	0.08
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.-A-	28,063	CNY	304,582	254,442	0.08
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.-A-	19,695	CNY	242,195	178,571	0.06
Beijing-Shanghai High Speed Railway Co. Ltd.-A-	526,100	CNY	459,314	388,816	0.12
Beijing-Shanghai High Speed Railway Co. Ltd.-A-	2,930,800	CNY	2,424,603	2,166,018	0.67
Bloomage Biotechnology Corp. Ltd.-A-	19,799	CNY	629,877	154,146	0.05
Bloomage Biotechnology Corp. Ltd.-A-	6,038	CNY	87,629	47,009	0.01
BOE Technology Group Co. Ltd.-A-	2,192,400	CNY	1,292,696	1,234,084	0.38
BOE Technology Group Co. Ltd.-A-	3,226,100	CNY	2,115,951	1,815,945	0.56
BYD Co. Ltd.-A-	19,328	CNY	323,905	665,676	0.21
BYD Co. Ltd.-A-	101,777	CNY	2,072,104	3,505,301	1.09
Cambricon Technologies Corp. Ltd.-A-	25,609	CNY	606,437	700,207	0.22
Cambricon Technologies Corp. Ltd.-A-	3,475	CNY	80,845	95,014	0.03
CGN Power Co. Ltd.-A-	245,900	CNY	105,044	156,690	0.05
CGN Power Co. Ltd.-A-	946,900	CNY	411,936	603,374	0.19
Changchun High & New Technology Industry Group Inc.-A-	13,200	CNY	358,927	166,716	0.05
Changchun High & New Technology Industry Group Inc.-A-	25,690	CNY	955,789	324,464	0.10
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.-A-	20,600	CNY	668,832	317,645	0.10
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.-A-	700	CNY	22,791	10,794	0.00
Chaozhou Three-Circle Group Co. Ltd.-A-	190,178	CNY	802,206	764,005	0.24
Chaozhou Three-Circle Group Co. Ltd.-A-	36,200	CNY	162,205	145,427	0.05
China CITIC Bank Corp. Ltd.-A-	82,300	CNY	74,391	75,889	0.02
China CITIC Bank Corp. Ltd.-A-	320,276	CNY	296,010	295,325	0.09
China Coal Energy Co. Ltd.-A-	57,900	CNY	60,106	99,448	0.03
China Coal Energy Co. Ltd.-A-	175,300	CNY	190,685	301,091	0.09
China Construction Bank Corp.-A-	248,747	CNY	242,106	253,333	0.08
China Construction Bank Corp.-A-	750,229	CNY	723,645	764,059	0.24
China CSSC Holdings Ltd.-A-	40,600	CNY	126,476	227,472	0.07
China CSSC Holdings Ltd.-A-	281,960	CNY	887,463	1,579,757	0.49

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
China Eastern Airlines Corp. Ltd.-A-	158,113	CNY	143,935	87,260	0.03
China Eastern Airlines Corp. Ltd.-A-	1,034,213	CNY	731,698	570,763	0.18
China Energy Engineering Corp. Ltd.-A-	1,678,700	CNY	684,480	489,791	0.15
China Energy Engineering Corp. Ltd.-A-	493,400	CNY	217,438	143,958	0.04
China Everbright Bank Co. Ltd.-A-	442,752	CNY	250,731	193,162	0.06
China Everbright Bank Co. Ltd.-A-	2,144,300	CNY	1,139,444	935,506	0.29
China Galaxy Securities Co. Ltd.-A-	41,900	CNY	70,890	62,625	0.02
China Galaxy Securities Co. Ltd.-A-	260,170	CNY	420,545	388,856	0.12
China International Capital Corp. Ltd.-A-	61,500	CNY	433,615	250,620	0.08
China International Capital Corp. Ltd.-A-	56,500	CNY	394,646	230,244	0.07
China Jushi Co. Ltd.-A-	76,580	CNY	156,440	116,461	0.04
China Jushi Co. Ltd.-A-	258,645	CNY	437,958	393,340	0.12
China Life Insurance Co. Ltd.-A-	49,321	CNY	204,626	210,763	0.07
China Life Insurance Co. Ltd.-A-	180,102	CNY	821,260	769,630	0.24
China Longyuan Power Group Corp. Ltd.-A-	10,900	CNY	35,773	25,877	0.01
China Longyuan Power Group Corp. Ltd.-A-	7,600	CNY	24,969	18,043	0.01
China Merchants Bank Co. Ltd.-A-	237,099	CNY	1,462,406	1,115,656	0.35
China Merchants Bank Co. Ltd.-A-	1,417,351	CNY	7,789,804	6,669,267	2.07
China Merchants Energy Shipping Co. Ltd.-A-	437,600	CNY	375,177	508,904	0.16
China Merchants Expressway Network & Technology Holdings Co. Ltd. - A -	311,000	CNY	489,740	507,629	0.16
China Merchants Securities Co. Ltd.-A-	75,660	CNY	169,165	144,842	0.04
China Merchants Securities Co. Ltd.-A-	435,367	CNY	1,097,023	833,459	0.26
China Merchants Shekou Industrial Zone Holdings Co. Ltd.-A-	184,911	CNY	480,135	223,693	0.07
China Merchants Shekou Industrial Zone Holdings Co. Ltd.-A-	300,775	CNY	681,290	363,858	0.11
China Minsheng Banking Corp. Ltd.-A-	612,668	CNY	547,807	319,570	0.10
China Minsheng Banking Corp. Ltd.-A-	2,274,620	CNY	1,774,853	1,186,451	0.37
China National Chemical Engineering Co. Ltd.-A-	144,700	CNY	218,852	164,096	0.05
China National Chemical Engineering Co. Ltd.-A-	407,200	CNY	595,273	461,782	0.14
China National Nuclear Power Co. Ltd.-A-	217,050	CNY	199,568	318,433	0.10
China National Nuclear Power Co. Ltd.-A-	1,086,285	CNY	1,064,122	1,593,685	0.49
China Northern Rare Earth Group High-Tech Co. Ltd.-A-	52,132	CNY	117,996	123,405	0.04
China Northern Rare Earth Group High-Tech Co. Ltd.-A-	312,356	CNY	864,720	739,401	0.23
China Oilfield Services Ltd.-A-	1,100	CNY	2,370	2,604	0.00
China Oilfield Services Ltd.-A-	76,748	CNY	134,449	181,676	0.06
China Pacific Insurance Group Co. Ltd.-A-	76,244	CNY	340,473	292,340	0.09
China Pacific Insurance Group Co. Ltd.-A-	381,665	CNY	1,829,847	1,463,407	0.45
China Petroleum & Chemical Corp.-A-	489,200	CNY	378,518	425,505	0.13
China Petroleum & Chemical Corp.-A-	1,523,000	CNY	1,212,856	1,324,703	0.41
China Railway Group Ltd.-A-	220,600	CNY	242,426	197,950	0.06
China Railway Group Ltd.-A-	1,237,783	CNY	1,151,717	1,110,692	0.34
China Railway Signal & Communication Corp. Ltd.-A-	449,700	CNY	355,818	371,343	0.12

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.-A-	8,450	CNY	45,045	49,518	0.02
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.-A-	60,450	CNY	320,452	354,245	0.11
China Shenhua Energy Co. Ltd.-A-	64,600	CNY	171,926	394,479	0.12
China Shenhua Energy Co. Ltd.-A-	393,732	CNY	1,225,321	2,404,317	0.74
China Southern Airlines Co. Ltd.-A-	134,400	CNY	145,839	108,947	0.03
China Southern Airlines Co. Ltd.-A-	642,474	CNY	636,567	520,802	0.16
China State Construction Engineering Corp. Ltd.-A-	502,000	CNY	372,543	366,860	0.11
China State Construction Engineering Corp. Ltd.-A-	2,398,900	CNY	1,767,889	1,753,106	0.54
China Three Gorges Renewables Group Co. Ltd.-A-	556,000	CNY	435,117	333,628	0.10
China Three Gorges Renewables Group Co. Ltd.-A-	1,428,400	CNY	1,453,071	857,113	0.27
China Tourism Group Duty Free Corp. Ltd.-A-	20,429	CNY	295,204	175,695	0.05
China Tourism Group Duty Free Corp. Ltd.-A-	108,187	CNY	2,264,397	930,438	0.29
China United Network Communications Ltd.-A-	667,600	CNY	443,301	431,833	0.13
China United Network Communications Ltd.-A-	1,993,200	CNY	1,309,023	1,289,289	0.40
China Vanke Co. Ltd.-A-	154,195	CNY	547,652	147,064	0.05
China Vanke Co. Ltd.-A-	732,928	CNY	2,653,036	699,031	0.22
China Yangtze Power Co. Ltd.-A-	257,196	CNY	673,327	1,023,680	0.32
China Yangtze Power Co. Ltd.-A-	1,383,030	CNY	4,295,634	5,504,673	1.70
China Zhenhua Group Science & Technology Co. Ltd.-A-	55,600	CNY	860,045	317,789	0.10
China Zheshang Bank Co. Ltd.-A-	1,816,500	CNY	657,206	689,995	0.21
China Zheshang Bank Co. Ltd.-A-	240,800	CNY	86,491	91,468	0.03
Chongqing Brewery Co. Ltd.-A-	4,300	CNY	116,542	35,922	0.01
Chongqing Brewery Co. Ltd.-A-	25,300	CNY	463,015	211,354	0.07
Chongqing Changan Automobile Co. Ltd.-A-	142,866	CNY	189,892	264,062	0.08
Chongqing Changan Automobile Co. Ltd.-A-	544,016	CNY	748,822	1,005,517	0.31
Chongqing Zhifei Biological Products Co. Ltd.-A-	23,049	CNY	207,868	88,915	0.03
Chongqing Zhifei Biological Products Co. Ltd.-A-	146,524	CNY	1,466,608	565,241	0.18
Cinda Securities Co. Ltd.-A-	127,400	CNY	306,050	249,152	0.08
Citic Pacific Special Steel Group Co. Ltd.-A-	25,500	CNY	72,923	47,624	0.01
Citic Pacific Special Steel Group Co. Ltd.-A-	108,002	CNY	326,107	201,703	0.06
CITIC Securities Co. Ltd.-A-	217,425	CNY	679,536	545,504	0.17
CITIC Securities Co. Ltd.-A-	1,116,903	CNY	3,571,253	2,802,230	0.87
CMOC Group Ltd.-A-	274,100	CNY	224,797	320,649	0.10
CMOC Group Ltd.-A-	754,750	CNY	523,800	882,925	0.27
CNGR Advanced Material Co. Ltd.-A-	10,780	CNY	137,076	45,977	0.01
CNGR Advanced Material Co. Ltd.-A-	47,200	CNY	398,558	201,310	0.06
CNPC Capital Co. Ltd.-A-	75,100	CNY	78,114	57,053	0.02
CNPC Capital Co. Ltd.-A-	286,574	CNY	295,850	217,710	0.07
Contemporary Amperex Technology Co. Ltd.-A-	77,523	CNY	4,149,175	1,920,778	0.59
Contemporary Amperex Technology Co. Ltd.-A-	271,407	CNY	14,210,893	6,724,617	2.08
COSCO SHIPPING Energy Transportation Co. Ltd.-A-	188,900	CNY	427,149	405,823	0.13
COSCO SHIPPING Holdings Co. Ltd.-A-	127,669	CNY	121,614	272,169	0.08
COSCO SHIPPING Holdings Co. Ltd.-A-	751,177	CNY	859,844	1,601,383	0.50
CRRC Corp. Ltd.-A-	326,100	CNY	294,372	337,048	0.10

** This includes synthetic ETFs.

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
CRRC Corp. Ltd.-A-	1,413,300	CNY	1,272,635	1,460,750	0.45
CSC Financial Co. Ltd.-A-	153,299	CNY	759,836	405,925	0.13
CSC Financial Co. Ltd.-A-	32,100	CNY	73,761	84,999	0.03
Daqin Railway Co. Ltd.-A-	151,179	CNY	176,799	148,972	0.05
Daqin Railway Co. Ltd.-A-	1,139,529	CNY	1,204,793	1,122,897	0.35
Dongfang Electric Corp. Ltd. - A -	32,800	CNY	83,824	83,286	0.03
Dongfang Electric Corp. Ltd.-A-	153,600	CNY	390,780	390,022	0.12
East Money Information Co. Ltd.-A-	234,653	CNY	357,703	341,029	0.11
East Money Information Co. Ltd.-A-	1,489,718	CNY	2,902,344	2,165,058	0.67
Eastroc Beverage Group Co. Ltd.-A-	7,100	CNY	205,675	210,819	0.07
Eastroc Beverage Group Co. Ltd.-A-	9,500	CNY	276,225	282,082	0.09
Empyrean Technology Co. Ltd.-A-	24,800	CNY	376,175	262,982	0.08
Empyrean Technology Co. Ltd.-A-	3,800	CNY	57,863	40,296	0.01
ENN Natural Gas Co. Ltd.-A-	125,400	CNY	322,499	358,974	0.11
Eve Energy Co. Ltd.-A-	23,286	CNY	209,590	127,934	0.04
Eve Energy Co. Ltd.-A-	142,269	CNY	1,412,586	781,632	0.24
Everbright Securities Co. Ltd.-A-	49,178	CNY	147,427	98,951	0.03
Everbright Securities Co. Ltd.-A-	229,003	CNY	487,221	460,776	0.14
FAW Jiefang Group Co. Ltd.-A-	12,400	CNY	17,128	13,362	0.00
FAW Jiefang Group Co. Ltd.-A-	101,149	CNY	159,104	109,000	0.03
Flat Glass Group Co. Ltd.-A-	19,900	CNY	148,135	55,049	0.02
Flat Glass Group Co. Ltd.-A-	97,872	CNY	592,145	270,742	0.08
Focus Media Information Technology Co. Ltd.-A-	210,523	CNY	288,778	175,579	0.05
Focus Media Information Technology Co. Ltd.-A-	1,114,947	CNY	1,163,963	929,883	0.29
Foshan Haitian Flavouring & Food Co. Ltd.-A-	33,774	CNY	446,501	160,223	0.05
Foshan Haitian Flavouring & Food Co. Ltd.-A-	194,254	CNY	1,795,662	921,537	0.29
Founder Securities Co. Ltd.-A-	185,000	CNY	223,403	196,813	0.06
Founder Securities Co. Ltd.-A-	479,392	CNY	553,799	510,002	0.16
Foxconn Industrial Internet Co. Ltd.-A-	189,400	CNY	345,118	714,220	0.22
Foxconn Industrial Internet Co. Ltd.-A-	350,150	CNY	697,349	1,320,402	0.41
Fuyao Glass Industry Group Co. Ltd.-A-	67,809	CNY	285,202	447,017	0.14
Fuyao Glass Industry Group Co. Ltd.-A-	162,103	CNY	766,097	1,068,632	0.33
Ganfeng Lithium Co. Ltd.-A-	22,620	CNY	131,550	89,191	0.03
Ganfeng Lithium Co. Ltd.-A-	130,307	CNY	921,472	513,800	0.16
GD Power Development Co. Ltd.-A-	250,700	CNY	100,444	206,673	0.06
GD Power Development Co. Ltd.-A-	1,021,700	CNY	398,424	842,271	0.26
GF Securities Co. Ltd.-A-	67,757	CNY	161,453	113,487	0.04
GF Securities Co. Ltd.-A-	339,644	CNY	791,856	568,874	0.18
GigaDevice Semiconductor Inc.-A-	60,728	CNY	732,470	799,170	0.25
GigaDevice Semiconductor Inc.-A-	34,508	CNY	706,839	454,119	0.14
Glodon Co. Ltd.-A-	67,680	CNY	369,750	89,233	0.03
Glodon Co. Ltd.-A-	125,132	CNY	630,117	164,982	0.05
GoerTek Inc.-A-	69,130	CNY	197,320	185,620	0.06
GoerTek Inc.-A-	292,085	CNY	1,170,561	784,275	0.24
Goneo Group Co. Ltd.-A-	17,597	CNY	239,775	186,770	0.06
Gongniu Group Co. Ltd.-A-	18,509	CNY	242,862	196,450	0.06
Gotion High-tech Co. Ltd.-A-	39,600	CNY	257,905	104,368	0.03
Gotion High-tech Co. Ltd.-A-	91,000	CNY	554,676	239,835	0.07

** This includes synthetic ETFs.

Xtrackers**

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
Great Wall Motor Co. Ltd.-A-	33,576	CNY	68,240	116,910	0.04
Great Wall Motor Co. Ltd.-A-	148,017	CNY	447,294	515,387	0.16
Gree Electric Appliances Inc. of Zhuhai-A-	128,156	CNY	960,099	691,748	0.21
Gree Electric Appliances Inc. of Zhuhai-A-	484,091	CNY	3,298,578	2,612,981	0.81
Guangdong Haid Group Co. Ltd.-A-	37,595	CNY	161,757	243,440	0.08
Guangdong Haid Group Co. Ltd.-A-	77,587	CNY	551,713	502,401	0.16
Guangzhou Automobile Group Co. Ltd.-A-	74,420	CNY	138,590	79,274	0.02
Guangzhou Automobile Group Co. Ltd.-A-	263,425	CNY	488,770	280,608	0.09
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.-A-	19,376	CNY	89,844	78,213	0.02
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.-A-	77,572	CNY	373,326	313,126	0.10
Guangzhou Shiyuan Electronic Technology Co. Ltd.-A-	17,500	CNY	245,566	71,122	0.02
Guangzhou Shiyuan Electronic Technology Co. Ltd.-A-	49,484	CNY	637,408	201,108	0.06
Guangzhou Tinci Materials Technology Co. Ltd.-A-	17,400	CNY	146,702	42,051	0.01
Guangzhou Tinci Materials Technology Co. Ltd.-A-	150,994	CNY	1,432,407	364,910	0.11
Guosen Securities Co. Ltd.-A-	12,592	CNY	31,519	15,060	0.00
Guosen Securities Co. Ltd.-A-	327,112	CNY	571,853	391,217	0.12
Guotai Junan Securities Co. Ltd.-A-	79,596	CNY	220,348	148,434	0.05
Guotai Junan Securities Co. Ltd.-A-	547,685	CNY	1,367,526	1,021,343	0.32
Haier Smart Home Co. Ltd.-A-	75,482	CNY	237,126	294,820	0.09
Haier Smart Home Co. Ltd.-A-	454,123	CNY	1,431,437	1,773,730	0.55
Hainan Airport Infrastructure Co. Ltd.-A-	817,200	CNY	461,568	353,150	0.11
Hainan Airport Infrastructure Co. Ltd.-A-	109,000	CNY	61,885	47,104	0.01
Haitong Securities Co. Ltd.-A-	179,012	CNY	358,839	210,891	0.07
Haitong Securities Co. Ltd.-A-	1,073,739	CNY	1,935,030	1,264,952	0.39
Hangzhou First Applied Material Co. Ltd.-A-	141,498	CNY	741,984	286,266	0.09
Hangzhou First Applied Material Co. Ltd.-A-	29,635	CNY	146,681	59,955	0.02
Hangzhou Silan Microelectronics Co. Ltd.-A-	35,900	CNY	241,616	86,513	0.03
Hangzhou Silan Microelectronics Co. Ltd.-A-	165,100	CNY	889,458	397,864	0.12
Hangzhou Tigermed Consulting Co. Ltd.-A-	10,400	CNY	127,821	69,562	0.02
Hangzhou Tigermed Consulting Co. Ltd.-A-	61,950	CNY	822,018	414,361	0.13
Henan Shuanghui Investment & Development Co. Ltd.-A-	81,176	CNY	337,215	265,557	0.08
Henan Shuanghui Investment & Development Co. Ltd.-A-	58,529	CNY	299,642	191,471	0.06
Hengli Petrochemical Co. Ltd.-A-	50,500	CNY	167,103	96,954	0.03
Hengli Petrochemical Co. Ltd.-A-	234,603	CNY	592,367	450,411	0.14
Hithink RoyalFlush Information Network Co. Ltd.-A-	7,500	CNY	123,284	107,039	0.03
Hithink RoyalFlush Information Network Co. Ltd.-A-	22,330	CNY	385,364	318,690	0.10
Hongta Securities Co. Ltd.-A-	88,530	CNY	174,972	78,222	0.02
Hongta Securities Co. Ltd.-A-	52,200	CNY	109,239	46,122	0.01
Hoshine Silicon Industry Co. Ltd.-A-	18,600	CNY	323,628	119,571	0.04
Hoshine Silicon Industry Co. Ltd.-A-	25,400	CNY	411,364	163,285	0.05
Huadian Power International Corp. Ltd.-A-	460,900	CNY	447,778	440,218	0.14
Huadong Medicine Co. Ltd.-A-	26,037	CNY	94,378	99,654	0.03

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
Huadong Medicine Co. Ltd.-A-	95,964	CNY	424,607	367,292	0.11
Hualan Biological Engineering Inc.-A-	36,298	CNY	134,667	78,880	0.02
Hualan Biological Engineering Inc.-A-	127,609	CNY	556,382	277,310	0.09
Huali Industrial Group Co. Ltd.-A-	1,900	CNY	21,320	15,912	0.00
Huali Industrial Group Co. Ltd.-A-	18,850	CNY	174,518	157,861	0.05
Huaneng Lancang River Hydropower Inc.-A-	94,000	CNY	52,116	139,460	0.04
Huaneng Lancang River Hydropower Inc.-A-	220,000	CNY	170,717	326,395	0.10
Huaneng Power International Inc.-A-	165,300	CNY	150,924	218,852	0.07
Huaneng Power International Inc.-A-	433,623	CNY	416,550	574,102	0.18
Huaqin Technology Co. Ltd.-A-	21,100	CNY	169,067	160,383	0.05
Huatai Securities Co. Ltd.-A-	93,789	CNY	237,308	159,928	0.05
Huatai Securities Co. Ltd.-A-	593,475	CNY	1,540,442	1,011,988	0.31
Huaxia Bank Co. Ltd.-A-	178,632	CNY	204,245	157,341	0.05
Huaxia Bank Co. Ltd.-A-	750,405	CNY	755,617	660,963	0.20
Huayu Automotive Systems Co. Ltd.-A-	42,817	CNY	125,510	96,523	0.03
Huayu Automotive Systems Co. Ltd.-A-	194,830	CNY	683,501	439,209	0.14
Huizhou Desay Sv Automotive Co. Ltd.-A-	23,700	CNY	495,365	284,065	0.09
Huizhou Desay Sv Automotive Co. Ltd.-A-	10,500	CNY	225,345	125,852	0.04
Hundsun Technologies Inc.-A-	29,282	CNY	137,197	71,169	0.02
Hundsun Technologies Inc.-A-	199,490	CNY	1,060,506	484,857	0.15
Hygon Information Technology Co. Ltd.-A-	114,129	CNY	1,277,226	1,104,527	0.34
Hygon Information Technology Co. Ltd.-A-	15,280	CNY	172,303	147,878	0.05
IEIT Systems Co. Ltd.-A-	41,800	CNY	222,519	209,229	0.06
IEIT Systems Co. Ltd.-A-	110,404	CNY	548,576	552,624	0.17
Iflytek Co. Ltd.-A-	60,834	CNY	256,673	359,593	0.11
Iflytek Co. Ltd.-A-	195,700	CNY	1,109,689	1,156,793	0.36
Imeik Technology Development Co. Ltd.-A-	2,723	CNY	169,654	64,496	0.02
Imeik Technology Development Co. Ltd.-A-	18,760	CNY	1,205,807	444,340	0.14
Industrial & Commercial Bank of China Ltd.-A-	737,649	CNY	559,585	578,664	0.18
Industrial & Commercial Bank of China Ltd.-A-	3,950,357	CNY	2,993,307	3,098,937	0.96
Industrial Bank Co. Ltd.-A-	303,754	CNY	800,809	736,596	0.23
Industrial Bank Co. Ltd.-A-	1,642,879	CNY	4,395,503	3,983,943	1.23
Industrial Securities Co. Ltd.-A-	132,457	CNY	147,947	92,242	0.03
Industrial Securities Co. Ltd.-A-	734,733	CNY	779,601	511,660	0.16
Ingenic Semiconductor Co. Ltd.-A-	45,600	CNY	519,597	347,928	0.11
Ingenic Semiconductor Co. Ltd.-A-	7,600	CNY	103,696	57,988	0.02
Inner Mongolia BaoTou Steel Union Co. Ltd.-A-	710,240	CNY	187,461	136,847	0.04
Inner Mongolia BaoTou Steel Union Co. Ltd.-A-	2,509,822	CNY	632,925	483,585	0.15
Inner Mongolia Yili Industrial Group Co. Ltd.-A-	51,591	CNY	252,531	183,471	0.06
Inner Mongolia Yili Industrial Group Co. Ltd.-A-	807,326	CNY	3,832,344	2,871,065	0.89
JA Solar Technology Co. Ltd.-A-	200,008	CNY	1,368,244	308,295	0.10
JA Solar Technology Co. Ltd.-A-	51,156	CNY	348,367	78,853	0.02
JCET Group Co. Ltd.-A-	205,300	CNY	1,218,594	895,956	0.28
JCET Group Co. Ltd.-A-	6,572	CNY	27,349	28,681	0.01
Jiangsu Eastern Shenghong Co. Ltd.-A-	66,800	CNY	207,244	73,272	0.02
Jiangsu Eastern Shenghong Co. Ltd.-A-	292,900	CNY	806,336	321,277	0.10
Jiangsu Hengli Hydraulic Co. Ltd.-A-	14,048	CNY	126,602	90,057	0.03
Jiangsu Hengli Hydraulic Co. Ltd.-A-	69,776	CNY	709,954	447,309	0.14

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
Jiangsu Hengrui Pharmaceuticals Co. Ltd.-A-	85,999	CNY	501,654	455,202	0.14
Jiangsu Hengrui Pharmaceuticals Co. Ltd.-A-	513,042	CNY	3,876,046	2,715,588	0.84
Jiangsu King's Luck Brewery JSC Ltd.-A-	57,118	CNY	389,244	363,176	0.11
Jiangsu King's Luck Brewery JSC Ltd.-A-	16,200	CNY	96,372	103,005	0.03
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.-A-	11,825	CNY	208,920	131,399	0.04
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd.-A-	67,308	CNY	1,392,676	747,923	0.23
Jiangxi Copper Co. Ltd.-A-	39,436	CNY	78,028	128,522	0.04
Jiangxi Copper Co. Ltd.-A-	102,441	CNY	278,500	333,854	0.10
Jinko Solar Co. Ltd.-A-	58,143	CNY	104,874	56,814	0.02
Jinko Solar Co. Ltd.-A-	530,750	CNY	775,094	518,621	0.16
Kunlun Tech Co. Ltd.-A-	118,400	CNY	561,894	525,350	0.16
Kweichow Moutai Co. Ltd.-A-	13,392	CNY	2,747,839	2,704,535	0.84
Kweichow Moutai Co. Ltd.-A-	70,067	CNY	15,083,116	14,150,139	4.38
LB Group Co. Ltd.-A-	77,400	CNY	247,376	197,813	0.06
LB Group Co. Ltd.-A-	160,398	CNY	493,552	409,933	0.13
Lens Technology Co. Ltd.-A-	289,210	CNY	772,036	726,403	0.22
Lens Technology Co. Ltd.-A-	85,703	CNY	365,906	215,259	0.07
LONGi Green Energy Technology Co. Ltd.-A-	126,616	CNY	365,952	244,308	0.08
LONGi Green Energy Technology Co. Ltd.-A-	713,383	CNY	3,227,304	1,376,488	0.43
Luxshare Precision Industry Co. Ltd.-A-	112,979	CNY	386,761	611,227	0.19
Luxshare Precision Industry Co. Ltd.-A-	571,747	CNY	2,695,468	3,093,204	0.96
Luzhou Laojiao Co. Ltd.-A-	29,595	CNY	272,078	584,442	0.18
Luzhou Laojiao Co. Ltd.-A-	69,207	CNY	1,603,257	1,366,700	0.42
Mango Excellent Media Co. Ltd.-A-	74,312	CNY	484,094	213,750	0.07
Mango Excellent Media Co. Ltd.-A-	27,962	CNY	186,666	80,430	0.02
Maxscend Microelectronics Co. Ltd.-A-	38,028	CNY	1,109,564	406,864	0.13
Maxscend Microelectronics Co. Ltd.-A-	14,940	CNY	493,986	159,844	0.05
Metallurgical Corp. of China Ltd.-A-	240,800	CNY	126,556	102,735	0.03
Metallurgical Corp. of China Ltd.-A-	971,400	CNY	502,713	414,440	0.13
Midea Group Co. Ltd.-A-	292,322	CNY	2,569,799	2,594,913	0.80
Midea Group Co. Ltd.-A-	370,730	CNY	3,204,107	3,290,933	1.02
Montage Technology Co. Ltd.-A-	69,729	CNY	986,977	548,539	0.17
Montage Technology Co. Ltd.-A-	63,286	CNY	591,641	497,853	0.15
Muyuan Foods Co. Ltd.-A-	67,818	CNY	251,476	406,943	0.13
Muyuan Foods Co. Ltd.-A-	301,203	CNY	1,939,144	1,807,371	0.56
NARI Technology Co. Ltd.-A-	75,642	CNY	130,387	259,842	0.08
NARI Technology Co. Ltd.-A-	478,164	CNY	1,092,589	1,642,567	0.51
National Silicon Industry Group Co. Ltd.-A-	184,641	CNY	733,084	350,932	0.11
National Silicon Industry Group Co. Ltd.-A-	91,783	CNY	295,685	174,445	0.05
NAURA Technology Group Co. Ltd.-A-	5,900	CNY	137,389	259,749	0.08
NAURA Technology Group Co. Ltd.-A-	38,777	CNY	1,414,244	1,707,169	0.53
New China Life Insurance Co. Ltd.-A-	18,316	CNY	127,058	75,699	0.02
New China Life Insurance Co. Ltd.-A-	89,828	CNY	606,175	371,252	0.12
New Hope Liuhe Co. Ltd.-A-	63,262	CNY	141,356	79,578	0.02
New Hope Liuhe Co. Ltd.-A-	179,008	CNY	475,418	225,175	0.07
Ninestar Corp.-A-	3,900	CNY	19,523	14,181	0.00
Ninestar Corp.-A-	155,244	CNY	1,097,302	564,481	0.17
Ningbo Deye Technology Co. Ltd.-A-	30,072	CNY	609,570	307,671	0.10

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
Ningbo Tuopu Group Co. Ltd.-A-	64,400	CNY	590,350	475,153	0.15
Ningxia Baofeng Energy Group Co. Ltd.-A-	62,100	CNY	85,134	148,113	0.05
Ningxia Baofeng Energy Group Co. Ltd.-A-	270,000	CNY	596,975	643,967	0.20
Oppein Home Group Inc.-A-	17,280	CNY	234,397	127,376	0.04
Oppein Home Group Inc.-A-	7,349	CNY	101,244	54,171	0.02
Orient Securities Co. Ltd.-A-	73,064	CNY	156,081	76,422	0.02
Orient Securities Co. Ltd.-A-	629,370	CNY	968,457	658,296	0.20
People's Insurance Co. Group of China Ltd.-A-	103,700	CNY	99,328	73,500	0.02
People's Insurance Co. Group of China Ltd.-A-	319,100	CNY	299,222	226,170	0.07
PetroChina Co. Ltd.-A-	305,900	CNY	332,150	434,471	0.13
PetroChina Co. Ltd.-A-	1,249,832	CNY	1,145,723	1,775,141	0.55
Pharmaron Beijing Co. Ltd.-A-	80,475	CNY	811,184	205,782	0.06
Pharmaron Beijing Co. Ltd.-A-	41,325	CNY	416,110	105,672	0.03
Ping An Bank Co. Ltd.-A-	198,283	CNY	365,340	276,983	0.09
Ping An Bank Co. Ltd.-A-	1,089,685	CNY	2,303,690	1,522,189	0.47
Ping An Insurance Group Co. of China Ltd.-A-	215,841	CNY	1,799,683	1,228,616	0.38
Ping An Insurance Group Co. of China Ltd.-A-	1,212,419	CNY	11,930,646	6,901,363	2.14
Poly Developments and Holdings Group Co. Ltd.-A-	174,247	CNY	289,418	210,073	0.07
Poly Developments and Holdings Group Co. Ltd.-A-	759,461	CNY	1,591,324	915,611	0.28
Postal Savings Bank of China Co. Ltd.-A-	266,700	CNY	214,392	186,094	0.06
Postal Savings Bank of China Co. Ltd.-A-	1,281,800	CNY	1,008,227	894,396	0.28
Power Construction Corp. of China Ltd.-A-	160,900	CNY	132,647	123,785	0.04
Power Construction Corp. of China Ltd.-A-	1,020,228	CNY	765,713	784,893	0.24
Qinghai Salt Lake Industry Co. Ltd.-A-	149,100	CNY	718,586	358,076	0.11
Qinghai Salt Lake Industry Co. Ltd.-A-	583,334	CNY	2,562,433	1,400,923	0.43
Range Intelligent Computing Technology Group Co. Ltd.-A-	74,600	CNY	292,484	245,893	0.08
Rongsheng Petro Chemical Co. Ltd.-A-	283,594	CNY	527,122	377,030	0.12
Rongsheng Petrochemical Co. Ltd.-A-	144,350	CNY	212,219	191,909	0.06
SAIC Motor Corp. Ltd.-A-	148,751	CNY	515,357	283,743	0.09
SAIC Motor Corp. Ltd.-A-	503,336	CNY	1,704,730	960,114	0.30
Sangfor Technologies Inc.-A-	22,800	CNY	353,606	158,557	0.05
Sangfor Technologies Inc.-A-	9,600	CNY	147,207	66,761	0.02
Sany Heavy Industry Co. Ltd.-A-	113,100	CNY	202,447	256,831	0.08
Sany Heavy Industry Co. Ltd.-A-	727,185	CNY	2,020,055	1,651,317	0.51
Satellite Chemical Co. Ltd.-A-	59,840	CNY	174,988	148,075	0.05
Satellite Chemical Co. Ltd.-A-	183,200	CNY	524,536	453,332	0.14
SDIC Capital Co. Ltd.-A-	29,472	CNY	32,488	22,917	0.01
SDIC Capital Co. Ltd.-A-	224,269	CNY	272,931	174,389	0.05
SDIC Power Holdings Co. Ltd.-A-	129,245	CNY	183,248	324,444	0.10
SDIC Power Holdings Co. Ltd.-A-	304,656	CNY	406,361	764,779	0.24
SF Holdings Co. Ltd.-A-	52,500	CNY	350,268	257,874	0.08
SF Holdings Co. Ltd.-A-	275,928	CNY	2,377,730	1,355,327	0.42
SG Micro Corp.-A-	36,290	CNY	683,122	413,441	0.13
SG Micro Corp.-A-	12,740	CNY	255,101	145,143	0.04
Shaanxi Coal Industry Co. Ltd.-A-	35,500	CNY	43,784	125,905	0.04
Shaanxi Coal Industry Co. Ltd.-A-	499,728	CNY	784,659	1,772,351	0.55
Shandong Gold Mining Co. Ltd.-A-	55,412	CNY	141,808	208,804	0.06

** This includes synthetic ETFs.

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
Shandong Gold Mining Co. Ltd.-A-	201,315	CNY	630,312	758,597	0.23
Shandong Hualu Hengsheng Chemical Co. Ltd.-A-	50,900	CNY	271,726	186,618	0.06
Shandong Hualu Hengsheng Chemical Co. Ltd.-A-	168,758	CNY	880,742	618,729	0.19
Shandong Nanshan Aluminum Co. Ltd.-A-	260,700	CNY	143,829	136,700	0.04
Shandong Nanshan Aluminum Co. Ltd.-A-	777,600	CNY	421,916	407,740	0.13
Shanghai Aiko Solar Energy Co. Ltd.-A-	31,080	CNY	117,692	38,711	0.01
Shanghai Aiko Solar Energy Co. Ltd.-A-	145,100	CNY	543,533	180,725	0.06
Shanghai Baosight Software Co. Ltd.-A-	68,049	CNY	307,059	299,035	0.09
Shanghai Baosight Software Co. Ltd.-A-	75,424	CNY	320,210	331,444	0.10
Shanghai Fosun Pharmaceutical Group Co. Ltd.-A-	23,168	CNY	109,369	70,594	0.02
Shanghai Fosun Pharmaceutical Group Co. Ltd.-A-	139,572	CNY	778,767	425,283	0.13
Shanghai International Airport Co. Ltd.-A-	33,935	CNY	224,136	150,619	0.05
Shanghai International Airport Co. Ltd.-A-	137,272	CNY	1,194,249	609,275	0.19
Shanghai International Port Group Co. Ltd.-A-	14,600	CNY	11,433	11,614	0.00
Shanghai International Port Group Co. Ltd.-A-	506,313	CNY	404,755	402,762	0.12
Shanghai M&G Stationery Inc.-A-	8,100	CNY	63,226	34,870	0.01
Shanghai M&G Stationery Inc.-A-	46,657	CNY	417,266	200,856	0.06
Shanghai Pharmaceuticals Holdings Co. Ltd.-A-	31,100	CNY	102,927	81,794	0.03
Shanghai Pharmaceuticals Holdings Co. Ltd.-A-	127,600	CNY	419,685	335,593	0.10
Shanghai Pudong Development Bank Co. Ltd.-A-	230,513	CNY	361,995	261,094	0.08
Shanghai Pudong Development Bank Co. Ltd.-A-	1,367,252	CNY	2,005,244	1,548,638	0.48
Shanghai Putailai New Energy Technology Co. Ltd.-A-	81,964	CNY	621,334	159,392	0.05
Shanghai Putailai New Energy Technology Co. Ltd.-A-	29,610	CNY	185,474	57,581	0.02
Shanghai RAAS Blood Products Co. Ltd.-A-	312,438	CNY	697,055	336,258	0.10
Shanghai RAAS Blood Products Co. Ltd.-A-	432,385	CNY	462,323	465,349	0.14
Shanghai United Imaging Healthcare Co. Ltd.-A-	39,036	CNY	818,873	589,350	0.18
Shanghai United Imaging Healthcare Co. Ltd.-A-	6,562	CNY	142,272	99,071	0.03
Shanxi Coking Coal Energy Group Co. Ltd.-A-	57,500	CNY	81,996	81,588	0.03
Shanxi Coking Coal Energy Group Co. Ltd.-A-	339,038	CNY	491,702	481,070	0.15
Shanxi Lu'an Environmental Energy Development Co. Ltd.-A-	27,700	CNY	65,300	69,116	0.02
Shanxi Lu'an Environmental Energy Development Co. Ltd.-A-	138,060	CNY	327,504	344,483	0.11
Shanxi Xinghuacun Fen Wine Factory Co. Ltd.-A-	8,340	CNY	147,129	242,049	0.08
Shanxi Xinghuacun Fen Wine Factory Co. Ltd.-A-	57,215	CNY	1,443,053	1,660,531	0.51
Shengyi Technology Co. Ltd.-A-	52,600	CNY	184,040	152,456	0.05
Shengyi Technology Co. Ltd.-A-	154,958	CNY	508,887	449,132	0.14
Shennan Circuits Co. Ltd.-A-	7,200	CNY	127,205	104,809	0.03
Shennan Circuits Co. Ltd.-A-	24,995	CNY	375,020	363,846	0.11
Shenwan Hongyuan Group Co. Ltd.-A-	408,937	CNY	301,872	242,569	0.08
Shenwan Hongyuan Group Co. Ltd.-A-	856,105	CNY	630,311	507,815	0.16
Shenzhen Inovance Technology Co. Ltd.-A-	55,777	CNY	190,909	393,799	0.12
Shenzhen Inovance Technology Co. Ltd.-A-	205,644	CNY	1,332,671	1,451,894	0.45
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.-A-	69,507	CNY	3,691,986	2,782,844	0.86

** This includes synthetic ETFs.

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.-A-	12,900	CNY	707,424	516,476	0.16
Shenzhen New Industries Biomedical Engineering Co. Ltd.-A-	43,720	CNY	432,014	405,788	0.13
Shenzhen Transsion Holdings Co. Ltd.-A-	39,493	CNY	645,000	416,016	0.13
Shenzhen Transsion Holdings Co. Ltd.-A-	22,110	CNY	308,562	232,905	0.07
Shijiazhuang Yiling Pharmaceutical Co. Ltd.-A-	13,300	CNY	46,012	28,060	0.01
Shijiazhuang Yiling Pharmaceutical Co. Ltd.-A-	96,600	CNY	333,265	203,808	0.06
Sichuan Chuantou Energy Co. Ltd.-A-	13,100	CNY	28,286	33,804	0.01
Sichuan Chuantou Energy Co. Ltd.-A-	294,936	CNY	524,745	761,081	0.24
Sichuan Road and Bridge Group Co. Ltd.-A-	372,870	CNY	432,282	404,889	0.13
Sichuan Road and Bridge Group Co. Ltd.-A-	2,800	CNY	4,200	3,040	0.00
Spring Airlines Co. Ltd.-A-	17,748	CNY	146,026	137,591	0.04
Spring Airlines Co. Ltd.-A-	50,382	CNY	341,776	390,586	0.12
Sungrow Power Supply Co. Ltd.-A-	153,001	CNY	1,714,289	1,306,164	0.40
Sungrow Power Supply Co. Ltd.-A-	48,257	CNY	524,983	411,968	0.13
Suzhou Maxwell Technologies Co. Ltd.-A-	3,960	CNY	142,793	65,117	0.02
Suzhou Maxwell Technologies Co. Ltd.-A-	17,700	CNY	654,398	291,052	0.09
TBEA Co. Ltd.-A-	184,470	CNY	539,398	352,131	0.11
TBEA Co. Ltd.-A-	529,760	CNY	1,518,710	1,011,247	0.31
TCL Technology Group Corp.-A-	301,680	CNY	181,977	179,363	0.06
TCL Technology Group Corp.-A-	2,355,830	CNY	1,524,669	1,400,649	0.43
TCL Zhonghuan Renewable Energy Technology Co. Ltd.-A-	88,500	CNY	229,594	105,356	0.03
TCL Zhonghuan Renewable Energy Technology Co. Ltd.-A-	368,475	CNY	1,219,984	438,658	0.14
Thunder Software Technology Co. Ltd.-A-	12,400	CNY	220,306	77,802	0.02
Thunder Software Technology Co. Ltd.-A-	33,100	CNY	557,068	207,682	0.06
Tianqi Lithium Corp.-A-	136,800	CNY	2,276,445	563,124	0.17
Tianqi Lithium Corp.-A-	3,800	CNY	24,077	15,642	0.00
Tongwei Co. Ltd.-A-	329,847	CNY	1,280,821	867,511	0.27
Tongwei Co. Ltd.-A-	58,600	CNY	132,542	154,120	0.05
Trina Solar Co. Ltd.-A-	156,426	CNY	1,695,249	364,260	0.11
Trina Solar Co. Ltd.-A-	4,376	CNY	20,262	10,190	0.00
Tsingtao Brewery Co. Ltd.-A-	11,400	CNY	173,035	114,172	0.04
Tsingtao Brewery Co. Ltd.-A-	33,800	CNY	512,183	338,509	0.10
Unigroup Guoxin Microelectronics Co. Ltd.-A-	11,420	CNY	142,602	82,671	0.03
Unigroup Guoxin Microelectronics Co. Ltd.-A-	93,059	CNY	1,381,221	673,668	0.21
Unisplendour Corp. Ltd.-A-	128,251	CNY	426,875	394,494	0.12
Unisplendour Corp. Ltd.-A-	200,408	CNY	687,277	616,445	0.19
Walvax Biotechnology Co. Ltd.-A-	88,046	CNY	326,186	137,897	0.04
Walvax Biotechnology Co. Ltd.-A-	92,472	CNY	583,976	144,829	0.04
Wanhua Chemical Group Co. Ltd.-A-	33,384	CNY	248,472	371,513	0.12
Wanhua Chemical Group Co. Ltd.-A-	223,660	CNY	2,319,699	2,488,993	0.77
Weichai Power Co. Ltd.-A-	262,384	CNY	419,725	586,442	0.18
Weichai Power Co. Ltd.-A-	524,633	CNY	1,031,462	1,172,582	0.36
Wens Foodstuffs Group Co. Ltd.-A-	237,000	CNY	757,546	646,478	0.20
Wens Foodstuffs Group Co. Ltd.-A-	482,298	CNY	1,844,101	1,315,590	0.41

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
Will Semiconductor Co. Ltd.Shanghai-A-	18,795	CNY	450,387	257,039	0.08
Will Semiconductor Co. Ltd.Shanghai-A-	103,903	CNY	2,185,245	1,420,970	0.44
Wingtech Technology Co. Ltd.-A-	31,900	CNY	476,816	124,025	0.04
Wingtech Technology Co. Ltd.-A-	100,621	CNY	1,430,617	391,209	0.12
Wuliangye Yibin Co. Ltd.-A-	38,614	CNY	578,608	680,443	0.21
Wuliangye Yibin Co. Ltd.-A-	220,028	CNY	5,251,647	3,877,263	1.20
WuXi AppTec Co. Ltd.-A-	56,821	CNY	704,606	306,468	0.09
WuXi AppTec Co. Ltd.-A-	277,030	CNY	3,215,679	1,494,183	0.46
Wuxi Lead Intelligent Equipment Co. Ltd.-A-	123,399	CNY	1,161,899	282,427	0.09
Wuxi Lead Intelligent Equipment Co. Ltd.-A-	43,900	CNY	415,305	100,475	0.03
XCMG Construction Machinery Co. Ltd.-A-	176,703	CNY	125,959	173,881	0.05
XCMG Construction Machinery Co. Ltd.-A-	849,700	CNY	648,813	836,129	0.26
Xinjiang Daqo New Energy Co. Ltd.	45,997	CNY	210,494	129,077	0.04
Xinjiang Daqo New Energy Co. Ltd.-A-	69,521	CNY	540,990	195,090	0.06
Yankuang Energy Group Co. Ltd.-A-	47,700	CNY	204,008	149,217	0.05
Yankuang Energy Group Co. Ltd.-A-	135,750	CNY	569,356	424,660	0.13
Yealink Network Technology Corp. Ltd.-A-	73,804	CNY	543,446	373,487	0.12
Yealink Network Technology Corp. Ltd.-A-	7,480	CNY	50,398	37,853	0.01
Yihai Kerry Arawana Holdings Co. Ltd.-A-	45,900	CNY	436,977	172,771	0.05
Yihai Kerry Arawana Holdings Co. Ltd.-A-	37,500	CNY	307,117	141,153	0.04
Yonyou Network Technology Co. Ltd.-A-	104,066	CNY	241,199	143,222	0.04
Yonyou Network Technology Co. Ltd.-A-	218,372	CNY	938,638	300,537	0.09
YTO Express Group Co. Ltd.-A-	241,008	CNY	742,021	519,096	0.16
Yunnan Aluminium Co. Ltd.-A-	285,000	CNY	567,257	529,910	0.16
Yunnan Baiyao Group Co. Ltd.-A-	47,879	CNY	406,705	337,048	0.10
Yunnan Baiyao Group Co. Ltd.-A-	77,563	CNY	665,570	546,012	0.17
Yunnan Botanee Bio-Technology Group Co. Ltd.-A-	2,700	CNY	80,329	17,955	0.01
Yunnan Botanee Bio-Technology Group Co. Ltd.-A-	17,000	CNY	442,233	113,052	0.04
Yunnan Energy New Material Co. Ltd.-A-	16,100	CNY	326,669	70,130	0.02
Yunnan Energy New Material Co. Ltd.-A-	67,241	CNY	1,346,144	292,893	0.09
Zangge Mining Co. Ltd.-A-	92,200	CNY	453,161	305,428	0.09
Zangge Mining Co. Ltd.-A-	14,400	CNY	53,054	47,702	0.01
Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.-A-	6,800	CNY	122,308	193,882	0.06
Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.-A-	34,707	CNY	1,153,436	989,568	0.31
Zhejiang China Commodities City Group Co. Ltd.-A-	370,400	CNY	421,056	378,248	0.12
Zhejiang Chint Electrics Co. Ltd.-A-	35,857	CNY	137,865	94,059	0.03
Zhejiang Chint Electrics Co. Ltd.-A-	115,610	CNY	461,622	303,263	0.09
Zhejiang Dahua Technology Co. Ltd.-A-	41,750	CNY	108,125	88,832	0.03
Zhejiang Dahua Technology Co. Ltd.-A-	238,885	CNY	642,665	508,276	0.16
Zhejiang Huayou Cobalt Co. Ltd.-A-	38,673	CNY	239,203	117,785	0.04
Zhejiang Huayou Cobalt Co. Ltd.-A-	139,912	CNY	989,311	426,126	0.13
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.-A-	89,800	CNY	974,689	355,070	0.11
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.-A-	24,600	CNY	261,610	97,269	0.03
Zhejiang NHU Co. Ltd.-A-	52,227	CNY	112,117	138,006	0.04
Zhejiang NHU Co. Ltd.-A-	219,110	CNY	591,937	578,982	0.18
Zhejiang Sanhua Intelligent Controls Co. Ltd.-A-	22,095	CNY	64,560	58,019	0.02

** This includes synthetic ETFs.

Xtrackers**

Xtrackers HARVEST CSI300 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
Zhejiang Sanhua Intelligent Controls Co. Ltd.-A-	294,595	CNY	750,745	773,580	0.24
Zhejiang Zheneng Electric Power Co. Ltd.-A-	72,700	CNY	49,056	71,139	0.02
Zhejiang Zheneng Electric Power Co. Ltd.-A-	561,000	CNY	382,514	548,952	0.17
Zheshang Securities Co. Ltd.-A-	118,400	CNY	222,012	174,682	0.05
Zheshang Securities Co. Ltd.-A-	156,400	CNY	278,681	230,745	0.07
Zhongji Innolight Co. Ltd.-A-	107,040	CNY	1,291,782	2,031,183	0.63
Zhongji Innolight Co. Ltd.-A-	14,700	CNY	171,862	278,946	0.09
Zhongjin Gold Corp. Ltd.-A-	51,300	CNY	76,173	104,491	0.03
Zhongjin Gold Corp. Ltd.-A-	365,700	CNY	565,134	744,883	0.23
Zhongtai Securities Co. Ltd.-A-	123,900	CNY	296,996	96,684	0.03
Zhongtai Securities Co. Ltd.-A-	224,400	CNY	355,635	175,109	0.05
Zhuzhou CRRC Times Electric Co. Ltd.-A-	41,061	CNY	336,401	279,050	0.09
Zijin Mining Group Co. Ltd.-A-	359,109	CNY	259,143	868,360	0.27
Zijin Mining Group Co. Ltd.-A-	1,845,700	CNY	2,013,415	4,463,078	1.38
Zoomlion Heavy Industry Science and Technology Co. Ltd.-A-	190,400	CNY	177,636	201,247	0.06
Zoomlion Heavy Industry Science and Technology Co. Ltd.-A-	565,490	CNY	556,755	597,706	0.19
ZTE Corp.-A-	102,515	CNY	386,660	394,622	0.12
ZTE Corp.-A-	357,653	CNY	1,625,450	1,376,753	0.43
			404,052,132	321,822,189	99.65
Total - Shares			404,880,044	322,250,561	99.78
Total Transferable securities and money market instruments admitted to an official stock exchange listing			404,880,044	322,250,561	99.78
Other transferable securities and money market instruments^(A)					
Rights					
Hong Kong					
Kangmei Pharmaceutical Co.-Rights-31.12.49 ⁽¹⁾	112,083	CNY	—	—	0.00
			—	—	0.00
Total - Rights			—	—	0.00
Total Other transferable securities and money market instruments			—	—	0.00
TOTAL INVESTMENT PORTFOLIO			404,880,044	322,250,561	99.78

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

⁽¹⁾ The valuation of this security was determined by a valuation committee.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
China					
Agricultural Bank of China Ltd.-H-	560,791	HKD	221,082	239,906	2.49
Bank of China Ltd.-H-	267,518	HKD	109,357	131,919	1.37
Bank of Communications Co. Ltd.-H-	235,205	HKD	153,442	184,672	1.91
Beijing-Shanghai High Speed Railway Co. Ltd.-A-	137,600	CNY	107,897	101,694	1.05
BYD Co. Ltd.-H-	10,060	HKD	272,784	298,937	3.10
CGN Power Co. Ltd.-H- 144A	49,940	HKD	15,282	22,004	0.23
China CITIC Bank Corp. Ltd.-H-	167,923	HKD	96,110	107,756	1.12
China Construction Bank Corp.-H-	61,989	HKD	44,968	45,813	0.48
China Everbright Bank Co. Ltd.-H-	302,396	HKD	97,953	94,119	0.98
China Merchants Bank Co. Ltd.-H-	101,874	HKD	416,657	462,565	4.79
China Pacific Insurance Group Co. Ltd.-H-	49,446	HKD	119,408	120,711	1.25
China Petroleum & Chemical Corp.-H-	283,644	HKD	159,977	183,831	1.90
China Shenhua Energy Co. Ltd.-H-	40,176	HKD	104,737	184,995	1.92
China State Construction Engineering Corp. Ltd.-A-	202,300	CNY	166,803	147,840	1.53
China Tourism Group Duty Free Corp. Ltd.-H- 144A	12,792	HKD	265,682	78,400	0.81
China Yangtze Power Co. Ltd.-A-	117,800	CNY	368,967	468,862	4.86
CITIC Securities Co. Ltd.-H-	95,924	HKD	209,628	141,292	1.46
Contemporary Amperex Technology Co. Ltd.-A-	3,600	CNY	24,911	89,197	0.92
Contemporary Amperex Technology Co. Ltd.-A-	17,580	CNY	764,946	435,577	4.51
COSCO SHIPPING Holdings Co. Ltd.-H-	74,024	HKD	133,902	129,514	1.34
CRRC Corp. Ltd.-H-	183,420	HKD	109,655	118,405	1.23
East Money Information Co. Ltd.-A-	76,508	CNY	180,735	111,192	1.15
Foshan Haitian Flavouring & Food Co. Ltd.-A-	23,735	CNY	233,975	112,598	1.17
Foxconn Industrial Internet Co. Ltd.-A-	8,800	CNY	30,953	33,184	0.34
Foxconn Industrial Internet Co. Ltd.-A-	51,500	CNY	89,438	194,205	2.01
Great Wall Motor Co. Ltd.-H-	30,955	HKD	72,125	47,737	0.49
Gree Electric Appliances Inc. of Zhuhai-A-	19,500	CNY	97,899	105,255	1.09
Haier Smart Home Co. Ltd.-H-	34,306	HKD	123,310	114,684	1.19
Hygon Information Technology Co. Ltd.-A-	11,261	CNY	121,377	108,983	1.13
Industrial & Commercial Bank of China Ltd.-H-	486,186	HKD	297,031	288,944	2.99
Industrial Bank Co. Ltd.-A-	100,200	CNY	269,443	242,983	2.52
Inner Mongolia Yili Industrial Group Co. Ltd.-A-	30,941	CNY	153,706	110,034	1.14
Jiangsu Hengrui Pharmaceuticals Co. Ltd.-A-	12,580	CNY	41,754	66,587	0.69
Jiangsu Hengrui Pharmaceuticals Co. Ltd.-A-	18,054	CNY	132,894	95,562	0.99
Kweichow Moutai Co. Ltd.-A-	6,060	CNY	1,159,482	1,223,826	12.68
Luxshare Precision Industry Co. Ltd.-A-	34,656	CNY	166,016	187,492	1.94
Luzhou Laojiao Co. Ltd.-A-	7,100	CNY	222,028	140,211	1.45
Muyuan Foods Co. Ltd.-A-	26,385	CNY	188,572	158,323	1.64
NARI Technology Co. Ltd.-A-	38,800	CNY	123,133	133,284	1.38
People's Insurance Co. Group of China Ltd.-H-	105,434	HKD	36,159	36,192	0.38
PetroChina Co. Ltd.-H-	169,989	HKD	84,764	172,005	1.78
Ping An Bank Co. Ltd.-A-	35,200	CNY	48,486	49,171	0.51
Ping An Bank Co. Ltd.-A-	58,400	CNY	128,191	81,579	0.85
Ping An Insurance Group Co. of China Ltd.-H-	62,939	HKD	502,784	285,375	2.96
Postal Savings Bank of China Co. Ltd.-H- 144A	128,741	HKD	92,400	75,522	0.78
SF Holdings Co. Ltd.-A-	23,639	CNY	177,052	116,112	1.20
Shaanxi Coal Industry Co. Ltd.-A-	47,100	CNY	161,865	167,046	1.73
Shanghai Pudong Development Bank Co. Ltd.-A-	141,588	CNY	218,548	160,372	1.66

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
Shanxi Xinghuacun Fen Wine Factory Co. Ltd.-A-	5,860	CNY	242,082	170,073	1.76
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.-A-	5,900	CNY	248,984	236,218	2.45
Wanhua Chemical Group Co. Ltd.-A-	15,168	CNY	187,560	168,797	1.75
Wuliangye Yibin Co. Ltd.-A-	9,000	CNY	46,435	158,595	1.64
Wuliangye Yibin Co. Ltd.-A-	9,700	CNY	238,180	170,930	1.77
Yihai Kerry Arawana Holdings Co. Ltd.-A-	9,500	CNY	90,393	35,759	0.37
Zijin Mining Group Co. Ltd.-H-	112,571	HKD	166,837	237,617	2.46
			10,338,739	9,584,456	99.29
Total - Shares			10,338,739	9,584,456	99.29
Total Transferable securities and money market instruments admitted to an official stock exchange listing			10,338,739	9,584,456	99.29
TOTAL INVESTMENT PORTFOLIO			10,338,739	9,584,456	99.29

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares					
Cayman Islands					
Alibaba Group Holdings Ltd.	51,465	HKD	580,862	464,723	4.14
Baidu Inc.-A-	42,278	HKD	650,624	461,639	4.11
Bilibili Inc.-Z-	3,022	HKD	48,641	49,119	0.44
Geely Automobile Holdings Ltd.	167,669	HKD	321,710	188,771	1.68
JD.com Inc.-A-	32,762	HKD	791,152	433,475	3.86
Kanzhun Ltd.-ADR-	7,297	USD	142,570	137,257	1.22
KE Holdings Inc.-ADR-	16,955	USD	269,364	239,913	2.14
Kuaishou Technology 144A	56,536	HKD	487,672	334,188	2.97
Li Auto Inc.-A-	32,886	HKD	345,865	296,115	2.64
NetEase Inc.	22,925	HKD	420,053	437,805	3.90
New Oriental Education & Technology Group Inc.	10,440	HKD	84,733	79,830	0.71
NIO Inc.-ADR-	37,435	USD	664,822	155,730	1.39
Sunny Optical Technology Group Co. Ltd.	15,471	HKD	207,109	95,611	0.85
Tencent Holdings Ltd.	11,292	HKD	440,491	538,610	4.79
Tencent Music Entertainment Group-ADR-	13,020	USD	124,733	182,931	1.63
Trip.com Group Ltd.	9,878	HKD	495,132	473,948	4.22
Xiaomi Corp.-B- 144A	224,432	HKD	349,069	473,735	4.22
Xinyi Solar Holdings Ltd.	74,121	HKD	105,878	37,310	0.33
XPeng Inc.-A-	19,690	HKD	85,537	74,524	0.66
			6,616,017	5,155,234	45.90
China					
360 Security Technology Inc.-A-	55,100	CNY	66,676	58,239	0.52
37 Interactive Entertainment Network Technology Group Co. Ltd.-A-	17,300	CNY	52,162	31,071	0.28
ACM Research Shanghai Inc.-A-	1,300	CNY	13,637	15,120	0.13
Autobio Diagnostics Co. Ltd.-A-	4,800	CNY	34,016	30,434	0.27
Beijing Kingsoft Office Software Inc.-A-	2,046	CNY	82,588	64,060	0.57
Beijing Roborock Technology Co. Ltd.-A-	900	CNY	51,837	48,629	0.43
BOE Technology Group Co. Ltd.-A-	171,400	CNY	97,338	96,480	0.86
BYD Co. Ltd.-A-	6,600	CNY	271,971	227,311	2.02
BYD Co. Ltd.-H-	12,782	HKD	412,939	379,822	3.38
Cambricon Technologies Corp. Ltd.-A-	1,000	CNY	24,150	27,342	0.24
Chaozhou Three-Circle Group Co. Ltd.-A-	5,000	CNY	20,096	20,087	0.18
China Merchants Expressway Network & Technology Holdings Co. Ltd. - A -	23,500	CNY	38,151	38,358	0.34
China National Software & Service Co. Ltd.-A-	4,910	CNY	32,390	20,218	0.18
China Three Gorges Renewables Group Co. Ltd.-A-	151,300	CNY	131,252	90,788	0.81
China United Network Communications Ltd.-A-	128,000	CNY	84,905	82,796	0.74
China XD Electric Co. Ltd.-A-	16,500	CNY	15,457	18,258	0.16
China Yangtze Power Co. Ltd.-A-	153,500	CNY	529,794	610,954	5.44
CNGR Advanced Material Co. Ltd.-A-	6,020	CNY	55,253	25,676	0.23
Contemporary Amperex Technology Co. Ltd.-A-	19,980	CNY	724,052	495,042	4.41
East Money Information Co. Ltd.-A-	102,284	CNY	265,595	148,653	1.32
Ecovacs Robotics Co. Ltd.-A-	4,200	CNY	28,951	27,271	0.24
Eoptolink Technology Inc. Ltd.-A-	2,200	CNY	14,540	31,958	0.28
Eve Energy Co. Ltd.-A-	16,500	CNY	216,608	90,652	0.81
Flat Glass Group Co. Ltd.-A-	14,500	CNY	74,648	40,111	0.36
Foxconn Industrial Internet Co. Ltd.-A-	79,600	CNY	138,058	300,169	2.67

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF (continued)

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
Ganfeng Lithium Co. Ltd.-A-	12,960	CNY	159,308	51,101	0.46
GEM Co. Ltd.-A-	31,400	CNY	39,687	27,528	0.25
GigaDevice Semiconductor Inc.-A-	4,300	CNY	56,020	56,587	0.50
GoerTek Inc.-A-	16,000	CNY	40,111	42,961	0.38
Gotion High-tech Co. Ltd.-A-	14,600	CNY	77,518	38,479	0.34
Guangzhou Tinci Materials Technology Co. Ltd.-A-	15,500	CNY	112,975	37,459	0.33
Hangzhou First Applied Material Co. Ltd.-A-	10,281	CNY	48,730	20,800	0.19
Hithink RoyalFlush Information Network Co. Ltd.-A-	1,900	CNY	27,619	27,117	0.24
Huagong Tech Co. Ltd.-A-	3,200	CNY	15,242	13,181	0.12
IEIT Systems Co. Ltd.-A-	8,500	CNY	48,126	42,546	0.38
Iflytek Co. Ltd.-A-	5,900	CNY	37,599	34,875	0.31
Imeik Technology Development Co. Ltd.-A-	1,000	CNY	27,790	23,686	0.21
Isoftstone Information Technology Group Co. Ltd.-A-	5,900	CNY	33,297	28,590	0.25
JA Solar Technology Co. Ltd.-A-	21,416	CNY	152,055	33,011	0.29
JCET Group Co. Ltd.-A-	4,800	CNY	18,866	20,948	0.19
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.-A-	6,500	CNY	31,138	33,636	0.30
Jinduicheng Molybdenum Co. Ltd.-A-	26,200	CNY	39,795	37,536	0.33
Jinko Solar Co. Ltd.-A-	69,500	CNY	78,261	67,912	0.60
Kuang-Chi Technologies Co. Ltd.-A-	15,300	CNY	38,446	36,534	0.33
Lepu Medical Technology Beijing Co. Ltd.-A-	12,300	CNY	34,815	25,121	0.22
Lingyi iTech Guangdong Co.-A-	18,900	CNY	14,737	18,520	0.16
LONGi Green Energy Technology Co. Ltd.-A-	62,780	CNY	473,138	121,135	1.08
Mango Excellent Media Co. Ltd.-A-	13,500	CNY	49,961	38,831	0.35
Midea Group Co. Ltd.-A-	8,800	CNY	78,740	78,117	0.70
NAURA Technology Group Co. Ltd.-A-	3,600	CNY	153,345	158,491	1.41
Piotech Inc.-A-	661	CNY	16,781	10,927	0.10
Seres Group Co. Ltd.-A-	2,800	CNY	19,670	35,113	0.31
Seres Group Co. Ltd.-A-	500	CNY	3,714	6,270	0.06
SF Holdings Co. Ltd.-A-	18,000	CNY	128,722	88,414	0.79
Shanghai Friendess Electronic Technology Corp. Ltd.-A-	1,000	CNY	27,586	25,399	0.23
Shanghai Putailai New Energy Technology Co. Ltd.-A-	17,615	CNY	112,913	34,255	0.31
Shanghai United Imaging Healthcare Co. Ltd.-A-	6,400	CNY	113,010	96,625	0.86
Shenzhen Inovance Technology Co. Ltd.-A-	2,500	CNY	23,895	17,651	0.16
Shenzhen Inovance Technology Co. Ltd.-A-	7,500	CNY	68,841	52,952	0.47
Shenzhen Mindray Bio-Medical Electronics Co. Ltd.-A-	9,500	CNY	411,698	380,350	3.39
Shenzhen New Industries Biomedical Engineering Co. Ltd.-A-	2,500	CNY	17,830	23,204	0.21
Sichuan Chuantou Energy Co. Ltd.-A-	13,800	CNY	24,823	35,611	0.32
Sieyuan Electric Co. Ltd.-A-	2,600	CNY	17,508	23,939	0.21
Sungrow Power Supply Co. Ltd.-A-	16,100	CNY	201,991	137,445	1.22
SUPCON Technology Co. Ltd.-A-	5,899	CNY	49,762	30,607	0.27
Suzhou Maxwell Technologies Co. Ltd.-A-	1,824	CNY	71,685	29,993	0.27
Suzhou TFC Optical Communication Co. Ltd.-A-	2,060	CNY	18,251	25,068	0.22
TCL Technology Group Corp.-A-	53,020	CNY	30,506	31,523	0.28

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing^(A)					
Shares (continued)					
China (continued)					
TCL Zhonghuan Renewable Energy Technology Co. Ltd.-A-	30,300	CNY	69,729	36,071	0.32
Tianqi Lithium Corp.-A-	10,300	CNY	153,075	42,399	0.38
Tianqi Lithium Corp.-A-	1,700	CNY	16,832	6,998	0.06
Tongwei Co. Ltd.-A-	27,700	CNY	88,065	72,852	0.65
Western Mining Co. Ltd.-A-	11,300	CNY	29,024	27,915	0.25
Will Semiconductor Co. Ltd.Shanghai-A-	4,400	CNY	51,311	60,174	0.54
Wuhan Guide Infrared Co. Ltd.-A-	22,800	CNY	20,634	18,482	0.16
Yealink Network Technology Corp. Ltd.-A-	3,760	CNY	28,368	19,028	0.17
Yintai Gold Co. Ltd.-A-	6,200	CNY	13,034	13,900	0.12
Yunnan Chihong Zinc&Germanium Co. Ltd.-A-	40,500	CNY	32,176	29,764	0.27
Zangge Mining Co. Ltd.-A-	5,000	CNY	19,187	16,563	0.15
Zhejiang Century Huatong Group Co. Ltd.-A-	48,100	CNY	41,659	22,706	0.20
Zhejiang Chint Electrics Co. Ltd.-A-	17,100	CNY	85,432	44,856	0.40
Zhejiang Huayou Cobalt Co. Ltd.-A-	13,950	CNY	147,814	42,487	0.38
Zhongji Innolight Co. Ltd.-A-	4,760	CNY	52,835	90,325	0.80
Zhuzhou CRRC Times Electric Co. Ltd.-A-	1,734	CNY	9,501	11,784	0.10
			7,582,245	5,775,851	51.42
Hong Kong					
Lenovo Group Ltd.	195,039	HKD	226,571	275,294	2.45
			226,571	275,294	2.45
Total - Shares			14,424,833	11,206,379	99.77
Total Transferable securities and money market instruments admitted to an official stock exchange listing			14,424,833	11,206,379	99.77
TOTAL INVESTMENT PORTFOLIO			14,424,833	11,206,379	99.77

^(A) Any duplicate securities appearing herein with the same name are either quoted on different stock exchanges or have different ISINs.

** This includes synthetic ETFs.

Xtrackers**

Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*

Statement of Investments

as at 30 June 2024

(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares					
United States					
Adobe Inc.	3,190	USD	1,630,687	1,772,173	3.39
Align Technology Inc.	2,653	USD	819,709	640,514	1.23
Alphabet Inc.-A-	9,076	USD	1,628,784	1,653,193	3.17
ANSYS Inc.	6,941	USD	2,317,903	2,231,531	4.27
Autodesk Inc.	6,525	USD	1,404,115	1,614,611	3.09
Axon Enterprise Inc.	3,321	USD	967,335	977,171	1.87
Biogen Inc.	2,744	USD	616,557	636,114	1.22
BlackRock Inc.	885	USD	697,026	696,778	1.34
Builders FirstSource Inc.	7,502	USD	1,117,321	1,038,352	1.99
Cadence Design Systems Inc.	1,837	USD	537,618	565,337	1.08
Catalent Inc.	27,982	USD	1,537,891	1,573,428	3.01
CBRE Group Inc.-A-	17,493	USD	1,498,100	1,558,801	2.99
Charles Schwab Corp.	138	USD	10,121	10,169	0.02
Cigna Group	2,451	USD	819,075	810,227	1.55
Cooper Cos Inc.	770	USD	74,954	67,221	0.13
Discover Financial Services	13,586	USD	1,645,265	1,777,185	3.40
DocuSign Inc.	43,481	USD	2,223,836	2,326,233	4.45
Dollar Tree Inc.	7,435	USD	904,616	793,835	1.52
Eli Lilly & Co.	1,453	USD	1,209,753	1,315,517	2.52
Fortive Corp.	21,481	USD	1,581,002	1,591,742	3.05
Gartner Inc.	6,124	USD	2,784,161	2,750,043	5.27
Hartford Financial Services Group Inc.	15,359	USD	1,581,055	1,544,194	2.96
HubSpot Inc.	375	USD	212,756	221,171	0.42
IQVIA Holdings Inc.	7,311	USD	1,587,803	1,545,838	2.96
Keysight Technologies Inc.	6,083	USD	944,673	831,850	1.59
Labcorp Holdings Inc.	7,703	USD	1,581,041	1,567,638	3.00
McDonald's Corp.	2,677	USD	703,301	682,207	1.31
Merck & Co. Inc.	4,469	USD	593,630	553,262	1.06
Mettler-Toledo International Inc.	569	USD	687,350	795,229	1.52
Microsoft Corp.	3,627	USD	1,560,771	1,621,088	3.10
Moody's Corp.	1,024	USD	423,854	431,032	0.83
Morgan Stanley	3,230	USD	312,485	313,924	0.60
Northern Trust Corp.	127	USD	10,140	10,665	0.02
NVIDIA Corp.	4,281	USD	580,418	528,875	1.01
S&P Global Inc.	5,165	USD	2,226,348	2,303,590	4.41
SBA Communications REIT Corp.	8,123	USD	1,595,999	1,594,545	3.05
ServiceNow Inc.	3,782	USD	2,733,934	2,975,186	5.70
Synopsys Inc.	1,376	USD	714,815	818,803	1.57
Take-Two Interactive Software Inc.	6,036	USD	905,158	938,538	1.80
Tesla Inc.	7,848	USD	1,548,987	1,552,962	2.97
Trimble Inc.	34,187	USD	1,886,969	1,911,737	3.66
Twilio Inc.-A-	25,944	USD	1,559,234	1,473,879	2.82
Ulta Beauty Inc.	313	USD	154,211	120,777	0.23

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Xtrackers**

Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF* (continued)

Statement of Investments
as at 30 June 2024
(expressed in USD)

Description	Quantity	Currency (local)	Cost	Market Value	% of Net Assets
Transferable securities and money market instruments admitted to an official stock exchange listing					
Shares (continued)					
United States (continued)					
Westinghouse Air Brake Technologies Corp.	9,818	USD	1,617,908	1,551,735	2.97
Workday Inc.-A-	7,216	USD	1,858,257	1,613,209	3.09
			53,606,926	53,902,109	103.21
Total - Shares			53,606,926	53,902,109	103.21
Total Transferable securities and money market instruments admitted to an official stock exchange listing			53,606,926	53,902,109	103.21
TOTAL INVESTMENT PORTFOLIO			53,606,926	53,902,109	103.21

* This is a synthetic ETF.

** This includes synthetic ETFs.

The accompanying notes form an integral part of these financial statements.

Notes to the Financial Statements

1. General

a) The Company

Xtrackers** (the “Company”) is registered in the Grand Duchy of Luxembourg as an undertaking for collective investment pursuant to Part I of the Luxembourg law of 17 December 2010, relating to undertakings for collective investment, as may be amended (the “Law”).

The Company is an investment company that has been incorporated under the laws of the Grand Duchy of Luxembourg as a *société d’investissement à capital variable* (“SICAV”) under the name “db x-trackers” on 2 October 2006 for an unlimited period. It changed its name to “Xtrackers” on 16 February 2018. The minimum capital required by Luxembourg law is Euro 1,250,000.

The Articles of Incorporation have been deposited with the Luxembourg Trade and Companies’ Register (“*Registre de Commerce et des Sociétés de Luxembourg*”) and were published in the *Memorial of the Grand Duchy of Luxembourg (the “Mémorial”)* on 16 October 2006. The Articles of Incorporation were last amended by an extraordinary general meeting of shareholders on 6 May 2020 and the minutes of such meeting were published in the *Recueil Electronique des Sociétés et Associations (Luxembourg) (the “RESA”)* on 11 May 2020. The Company is registered with the Luxembourg Trade and Companies’ Register under number B-119.899.

The Company is presently structured as an umbrella fund to provide both institutional and retail investors with a variety of sub-funds (the “Sub-Funds” or individually a “Sub-Fund”) of which the performance may be linked partially or in full to the performance of an underlying asset, such as, for instance, a basket of securities or an index.

As at 30 June 2024, all Sub-Funds of the Company are exchange traded funds (“ETF”).

As at 30 June 2024, the Company has 78 active Sub-Funds.

The liabilities of each Sub-Fund shall be segregated on a Sub-Fund by Sub-Fund basis with third party creditors having recourse only to the assets of the Sub-Fund concerned.

Relating to all Sub-Funds of the Company, the Board of Directors is of the opinion that there are no signs indicating any doubt as to the ability of these Sub-Funds to continue as a going concern, nor were there any liquidity problems for these Sub-Funds.

Significant events of the period:

- The fees of the 1C share class of Xtrackers MSCI INDIA SWAP UCITS ETF* were reduced with effect from 1 March 2024, as set out in the table below:

Sub-Fund	Share Class / ISIN	Old Management Company Fee (p.a.)	New Management Company Fee (p.a.)	Old Fixed Fee (p.a.)	New Fixed Fee (p.a.)	Old All-In Fee (p.a.)	New All-In Fee (p.a.)
Xtrackers MSCI INDIA SWAP UCITS ETF*	1C / LU0514695187	Up to 0.55%	Up to 0.04%	0.20%	0.15%	Up to 0.75%	Up to 0.19%

For other changes to the Company during this period, please see the other changes to the Company during the period section of the Information for Shareholders to the Financial Statements of this semi-annual report.

b) Investment Objectives and Policies

An Index Tracking Fund may carry out its Investment Objective via an Indirect Investment Policy and/or a Direct Investment Policy as more fully described in the following paragraphs.

Index Tracking Funds with an Indirect Investment Policy

The Index Tracking Funds with an Indirect Investment Policy are identified by the reference “SWAP” in their name.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

1. General (continued)

b) Investment Objectives and Policies (continued)

Index Tracking Funds with an Indirect Investment Policy (“Indirect Replication Funds”) may not invest directly in the constituents of the Reference Index. Instead, the exposure to the performance of the Reference Index will be achieved by way of derivative transactions and/or instruments (the “Derivative Transaction(s)”). In particular, an Indirect Replication Fund will conclude OTC swap transactions negotiated at arm’s length with one or more Swap Counterparties (the “OTC Swap Transaction(s)”). For the avoidance of doubt, the OTC Swap Transactions would qualify as total return swaps within the meaning of Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 (the “SFTR Regulation”). Indirect Replication Funds do not currently provide for the possibility to enter into securities lending agreements, buy-sell or sell-buy back transactions, margin lending transactions or repurchase agreements (and/or reverse repurchase agreements), as covered by the SFTR Regulation. Should the Board of Directors decide to provide for such possibility, the Prospectus will be updated prior to the entry into force of such decision in order for the Company to comply with the relevant disclosure requirements of the SFTR Regulation for these Indirect Replication Funds.

In order to achieve its Investment Objective and in accordance with the Investment Restrictions, an Indirect Replication Fund may at any time invest part or all of the net proceeds of any issue of its Shares:

- (a) in Invested Assets and use one or more Derivative Transactions the purpose of which is to exchange all or part of the performance and/or income of such Invested Assets to gain exposure to the Reference Index (an “Unfunded Swap”) (refer to Note 4); and/or,
- (b) in one or more Derivative Transactions the purpose of which is to exchange all or part of the invested proceeds to gain exposure to the Reference Index (a “Funded Swap”).

The Invested Assets that can be subject to an Unfunded Swap are equity securities of issuers listed or traded on an official stock exchange of an OECD Member State unless otherwise specified in the relevant Product Annex. The Investment Manager will exclude from the universe of eligible Invested Assets certain securities as further outlined in the section headed “Sustainability Related Disclosures Under SFDR And EU Taxonomy Regulation” below.

For Funded Swaps, the maximum proportion of Net Asset Value that is subject to Derivative Transactions is 110 percent, excluding the impact of fees and foreign exchange (“FX”) hedging arrangements, as applicable; whilst the expected proportion of Net Asset Value that is subject to Derivative Transactions is 100 percent of the Net Asset Value, excluding the impact of fees and FX hedging arrangements, as applicable, unless otherwise specified in the relevant Product Annex.

For Unfunded Swaps, the maximum proportion of the Net Asset Value that is subject to Derivatives Transactions in relation to the Reference Index is 110 percent of the Net Asset Value, excluding the impact of fees and FX hedging arrangements, as applicable; whilst the expected proportion of the Net Asset Value that is subject to Derivative Transactions in relation to the Reference Index is 100 percent of the Net Asset Value, excluding the impact of fees and FX hedging arrangements, as applicable, unless otherwise specified in the relevant Product Annex.

For Unfunded Swaps, the maximum and expected proportion of the Net Asset Value that is subject to Derivatives Transactions in relation to Invested Assets is the same proportion as the proportion of the value of Invested Assets to the Net Asset Value of the relevant Sub-Fund.

An Indirect Replication Fund may, with due regard to the best interests of its Shareholders and subject to any conditions set forth in each specific Product Annex, decide from time to time to switch partially or totally from a Funded Swap to an Unfunded Swap, and vice versa.

The Invested Assets, Derivative Transactions and any techniques used to link the Invested Assets to the Reference Index or the Derivative Transactions or the invested proceeds to the Reference Index will be managed by the relevant Investment Manager and/or Sub-Portfolio Manager. The management of the Invested Assets will generally not involve the active buying and selling of securities on the basis of investment judgement and economic, financial and market analysis.

In principle, the return that the Shareholder will receive will largely be dependent on the performance of the Invested Assets, the performance of the Reference Index and the performance of any techniques used to link the Invested Assets and/or the net proceeds from the issue of Shares to the Reference Index.

Depending on the value of the Derivative Transactions and its chosen policy, an Indirect Replication Fund may be at any time fully or partially exposed to one or more counterparties (including one or more Swap Counterparties), in which case appropriate collateral or other counterparty risk mitigation arrangements compliant with the Regulations and EMIR will be taken/implemented and/or payment will be received from the Derivative Transactions counterparties so that the percentage of the counterparty risk exposure remains within the limits set out in the Regulations and EMIR (refer to Note 9).

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

1. General (continued)

b) Investment Objectives and Policies (continued)

Index Tracking Funds with a Direct Investment Policy

Index Tracking Funds with a Direct Investment Policy ("Direct Replication Funds") may carry out their investment objective by investing in a portfolio of transferable securities or other eligible assets that may comprise either:

- (i) all, or a substantial number of, the constituents of the Reference Index (such Sub-Fund a "Full Replication Fund"), or
- (ii) an optimised sample of the constituents of the Index, or unrelated transferable securities or other eligible assets (such Sub-Fund an "Optimised Replication Fund").

Optimised Replication Funds may not hold every constituent or the exact weighting of a constituent in the Reference Index but will seek to provide a return similar to that of its Reference Index by (i) investing either in a sub-set of the constituents of the Reference Index, (ii) seeking to gain exposure to the Reference Index by utilising optimisation techniques and/or (iii) by investing in securities that are not part of that Reference Index. Use of these investment techniques, the implementation of which is subject to a number of constraints detailed in the "Investment Restrictions" section of the Prospectus, may not produce the intended results.

Full Replication Funds may from time to time not contain all of the constituents of the Reference Index, and accordingly such Sub-Funds may hold other transferable securities or other eligible assets in accordance with the Investment Restrictions. The extent to which a Full Replication Fund does not contain all of the constituents of the Reference Index will vary, and will be dependent on a number of factors which may include, but are not limited to; the nature and number of the constituents of the Reference Index (for example, where a Reference Index comprises a large number of securities, contains a number of illiquid securities or where the availability of constituent securities for purchase is limited), legal or regulatory restrictions, the size of the Sub-Fund, and the utilisation of efficient portfolio management techniques.

Actively Managed Funds

Actively Managed Funds pursue an active investment strategy that will be implemented by the Management Company and/or the Investment Managers/Sub-Portfolio Managers (as applicable) in accordance with the Investment Objective and Investment Policy as set out in the relevant Product Annex. The success of the relevant Sub-Fund is largely dependent upon the Management Company and/or the Investment Managers/Sub-Portfolio Managers (as applicable) and there can be no assurance that the Management Company and/or the Investment Managers/Sub-Portfolio Managers (as applicable) or the individuals employed by them will remain willing or able to provide advice to the Sub-Fund or that trading on this advice by the Management Company and/or the Investment Managers/Sub-Portfolio Managers (as applicable) will be profitable in the future.

Direct Replication Funds and Actively Managed Funds provide for the possibility to enter into securities lending agreements but do not currently provide for the possibility to enter into margin lending transactions or repurchase agreements (and/or reverse repurchase agreements), buy-sell or sell-buy back transactions or total return swaps as covered by the SFTR Regulation. Should the Board of Directors decide to provide for such possibility, the Prospectus will be updated prior to the entry into force of such decision in order for the Company to comply with the relevant disclosure requirements of the SFTR Regulation for these Sub-Funds.

The types of securities in which Direct Replication Funds and Actively Managed Funds may invest include American depositary receipts ("ADRs"), global depositary receipts ("GDRs"), and/or non-voting depositary receipts ("NVDRs"). Such Sub-Funds may also invest in bank deposits, Money Market Instruments and money market funds to carry out their investment objective and/or for treasury purposes. Such Sub-Funds may also receive income in respect of the securities held by them. Taxes may be imposed on income received from securities held by a Sub-Fund.

Direct Replication Funds and Actively Managed Funds may from time to time invest temporary cash balances (such as subscription proceeds which are pending investment or any other temporary cash balances) in FDIs to gain market exposure and to seek to reduce Tracking Error.

The Investment Manager may exclude from the portfolios of the Sub-Funds certain securities as further outlined in the section headed "Sustainability-related disclosures under SFDR and EU taxonomy regulation" of the Prospectus.

In addition, the Investment Manager reserves the right to exclude from the portfolios of the Sub-Funds any securities which do not comply with the Investment Manager's policies.

Notwithstanding the foregoing, it should be noted that due to exceptional circumstances, such as, but not limited to, disruptive market conditions or extremely volatile markets, instances may arise which cause a Direct Replication Fund's tracking accuracy to diverge substantially from the Reference Index. Due to various factors, including the Sub-Fund's fees and expenses involved, the concentration limits described in the Investment Restrictions, other legal or regulatory restrictions, and, in certain instances, certain securities being illiquid, it may not be possible or practicable to purchase all of the constituents in proportion to their weighting in the Reference Index or purchase certain of them at all.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

1. General (continued)

c) The Shares

The Shares will be issued by the Company exclusively in relation to Sub-Funds with the aforementioned Investment Policies and may be subscribed in cash or in kind (or a combination of both in cash and in kind).

The Shares may be differentiated between Distribution Shares (identified by the letter “D”) and Capitalisation Shares (identified by the letter “C”). Other Classes may be offered with specific features such as fee structures, minimum subscription amount, investor eligibility criteria or other specific features. The Shares will be listed for trading on one or more stock exchanges unless otherwise specified in the relevant Product Annex of the Prospectus.

2. Accounting policies

The financial statements of the Company have been prepared according to accounting principles generally accepted in Luxembourg and applicable for investment funds. The significant accounting policies used are as follows:

a) Valuation of investments

The Net Asset Value of the Company is at any time equal to the total of the Net Asset Values of the Sub-Funds.

The Net Asset Value of the Sub-Funds shall be determined in accordance with the following rules:

- (i) the value of any cash on hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued and not yet received is deemed to be the full amount thereof, unless in any case the same is unlikely to be paid or received in full, in which case the value thereof shall be determined after making such discount as may be considered appropriate in such case to reflect the true value thereof;
- (ii) the value of all securities which are listed or traded on an official stock exchange or traded on any other Regulated Market will be valued on the basis of the last available prices on the Business Day immediately preceding the Valuation Day or on the basis of the last available prices on the main market on which the investments of the Sub-Funds are principally traded. The Board of Directors will approve a pricing service which will supply the above prices. If, in the opinion of the Board of Directors, such prices do not truly reflect the fair market value of the relevant securities, the value of such securities will be determined in good faith by the Board of Directors either by reference to any other publicly available source or by reference to such other sources as it deems in its discretion appropriate;
- (iii) securities not listed or traded on a stock exchange or a Regulated Market will be valued on the basis of the probable sales price determined prudently and in good faith by the Board of Directors;
- (iv) securities issued by open-ended investment funds shall be valued at their last available net asset value or in accordance with item (ii) above where such securities are listed;
- (v) the liquidating value of futures, forward or options contracts that are not traded on exchanges or on other organised markets shall be determined pursuant to the policies established by the Board of Directors, on a basis consistently applied. The liquidating value of futures, forward or options contracts traded on exchanges or on other organised markets shall be based upon the last available settlement prices of these contracts on exchanges and organised markets on which the particular futures, forward or options contracts are traded; provided that if a futures, forward or options contract could not be liquidated on such Business Day with respect to which a Net Asset Value is being determined, then the basis for determining the liquidating value of such contract shall be such value as the Board of Directors may deem fair and reasonable. The net realised gain / (loss) on forward foreign exchange is included in the financial statements as “Net realised gain / (loss) on foreign exchange”;
- (vi) liquid assets and money market instruments may be valued at nominal value plus any accrued interest or using an amortised cost method; this amortised cost method may result in periods during which the value deviates from the price the relevant Sub-Fund would receive if it sold the investment. The Management Company may, from time to time, assess this method of valuation and recommend changes, where necessary, to ensure that such assets will be valued at their fair value as determined in good faith pursuant to procedures established by the Board of Directors. If the Board of Directors believes that a deviation from the amortised cost per Share may result in material dilution or other unfair results to Shareholders, the Board of Directors shall take such corrective action, if any, as it deems appropriate, to eliminate or reduce, to the extent reasonably practicable, the dilution or unfair results;
- (vii) the total return swaps (“TRS”) transactions will be consistently valued based on a calculation of the net present value of their expected cash flows. TRS are marked to market at each NAV Date;

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

2. Accounting policies (continued)

a) Valuation of investments (continued)

- (viii) all other securities and other permissible assets as well as any of the above mentioned assets for which the valuation in accordance with the above sub-paragraphs would not be possible or practicable, or would not be representative of their fair value, will be valued at fair market value, as determined in good faith pursuant to procedures established by the Board of Directors.

b) Investment transactions

The net realised gain / (loss) on sale of investments is determined on the basis of the average cost of investments sold. Investment transactions are accounted for on a trade date basis.

The net realised gain / (loss) on sale of investments is disclosed in the financial statements as “Net realised gain / (loss) on investments”.

c) Conversion of foreign currencies

Accounting records are kept for each Sub-Fund in its reference currency. The combined statement of net assets and statement of operations and changes in net assets of the Company are presented in Euro based on the exchange rate prevailing at the date of the Statement of Net Assets.

Income and expenses in currencies other than the reference currency of a Sub-Fund are translated into the reference currency of the relevant Sub-Fund at the exchange rates prevailing at the transaction date.

Assets and liabilities in currencies other than the reference currency of a Sub-Fund are translated into the reference currency of the relevant Sub-Fund at the exchange rates prevailing at the date of the Statement of Net Assets.

The purchase price of the securities purchased in currencies other than the reference currency of the Sub-Fund are translated into the reference currency of the relevant Sub-Fund at the exchange rates prevailing at the date of the purchase of the securities.

The exchange rates used as at 30 June 2024 are:

1 Euro = 1.604777 AUD	1 Euro = 19.597493 MXN
1 Euro = 5.952984 BRL	1 Euro = 5.055983 MYR
1 Euro = 1.466530 CAD	1 Euro = 11.411463 NOK
1 Euro = 0.963075 CHF	1 Euro = 1.758842 NZD
1 Euro = 7.787393 CNY	1 Euro = 62.814224 PHP
1 Euro = 7.457454 DKK	1 Euro = 4.308491 PLN
1 Euro = 0.847837 GBP	1 Euro = 11.350052 SEK
1 Euro = 8.367585 HKD	1 Euro = 1.452490 SGD
1 Euro = 4.037498 ILS	1 Euro = 39.330563 THB
1 Euro = 172.401782 JPY	1 Euro = 34.769193 TWD
1 Euro = 1,475.264535 KRW	1 Euro = 1.071750 USD

d) Income

Interest is recorded on an accrual basis net of withholding tax and includes amortization on a straight line basis of premiums and accretion of discounts that are disclosed in the financial statements as “Accretion of discount”. Dividends are accounted for on the ex-date, net of withholding tax.

e) Cross Sub-Fund investments

Xtrackers PORTFOLIO UCITS ETF held cross investments as at 30 June 2024, the market value of which represents 0.077% of the combined net assets. These investments are included for presentation purposes within the combined Statement of Net Assets.

f) Net Asset Value

This semi-annual report is prepared on the basis of the last available net asset value of the Sub-Funds as at 30 June 2024.

3. Taxation of the Company

Under current law and practice, the Company is not liable to any Luxembourg income taxes, stamp or other tax. Investment income and capital gains, if any, received or realised by the Company may, however, be subject to taxation in the country of origin at varying rates, which normally cannot be recovered by the Company.

** This includes synthetic ETFs.

3. Taxation of the Company (continued)

Although the Company is, in principle, subject in Luxembourg to a subscription tax (“*Taxe d’Abonnement*”) at an annual rate of 0.05% or 0.01% for the category of shares reserved to institutional investors, all Sub-Funds which are index-tracking ETFs are exempt from such tax as (i) their Shares are listed or traded on at least one stock exchange or another regulated market operating regularly, recognised and open to the public; and (ii) their exclusive objective is to reflect the performance of one or more indices, it being understood that this condition of exclusive objective does not prevent the management of liquid assets, if any, on an ancillary basis, or the use of techniques and instruments used for hedging or for purposes of efficient portfolio management. A Grand-Ducal regulation may determine additional or alternative criteria with respect to the indices under that exemption.

The Company or its Sub-Funds, may benefit from reduced subscription tax rates depending on the value of the relevant Sub-Fund’s net assets invested in economic activities that qualify as environmentally sustainable within the meaning of Article 3 of the EU Taxonomy Regulation (the “Qualifying Activities”), except for the proportion of net assets of the Company or its Sub-Funds, invested in fossil gas and/or nuclear energy related activities.

4. Total Return Swaps

The Total Return Swap agreements are concluded at the beginning of the life of the Sub-Fund with the transferable securities and money market instruments having a similar cost to the notional value of the Reference Index. This position may however change during the life of the swap whereby the cost of the transferable securities and money market instruments, including net purchased accrued interest, may become higher / lower than the notional value of the Reference Index due to additional purchases / sales of transferable securities and money market instruments compared to the index notional.

The “Net amount to swap counterparty and unrealised result on swap” shown in the statement of net assets represents the net gains / losses on the total return swaps, adjusted for (i) the total return swaps’ costs and (ii) its fees (i.e. enhancement accruals).

The split of Net realised gain / (loss) on swap and Change in net unrealised gain / (loss) on swap shown in the Statement of Operations as at 30 June 2024, is provided in the table below.

Sub-Fund	Underlying asset / Reference Index	Currency	Net realised gain / (loss) on swap	Change in net unrealised gain / (loss) on swap
Xtrackers MSCI WORLD SWAP UCITS ETF*	MSCI TOTAL RETURN NET WORLD INDEX	USD	(304,863,439)	245,417,486
Xtrackers MSCI USA SWAP UCITS ETF*	MSCI TOTAL RETURN NET USA INDEX	USD	182,709,308	(97,677,926)
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	MSCI TOTAL RETURN NET EMERGING MARKETS INDEX	USD	(23,502,349)	16,240,234
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	MSCI EMERGING MARKETS ASIA SELECT ESG SCREENED INDEX	USD	(581,487)	14,206,390
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	MSCI EM LATIN AMERICA LOW CARBON SRI LEADERS INDEX	USD	(40,949,620)	10,561,688
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	MSCI EM EMEA LOW CARBON SRI LEADERS INDEX	USD	(1,178,049)	877,546
Xtrackers NIFTY 50 SWAP UCITS ETF*	NIFTY 50 INDEX	USD	(15,152,830)	12,580,924
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	STOXX® GLOBAL SELECT DIVIDEND 100 INDEX	EUR	(7,877,907)	6,978,281
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	BLOOMBERG EX-AGRICULTURE & LIVESTOCK 15/30 CAPPED 3 MONTH FORWARD INDEX	USD	(1,448,981)	10,763,268
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	SHORTDAX® INDEX	EUR	(46,726,260)	3,092,943
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	EURO STOXX 50® SHORT INDEX	EUR	(19,368,843)	4,424,176
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	FTSE 100 DAILY SHORT INDEX	GBP	(1,884,757)	(7,180)
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	S&P 500 INVERSE DAILY INDEX	USD	(46,026,890)	12,916,429
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	MSCI AC ASIA EX JAPAN LOW CARBON SRI LEADERS CAPPED INDEX	USD	(26,592,379)	2,879,266
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	FTSE VIETNAM INDEX	USD	(53,683,098)	18,977,048
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	LPX MAJOR MARKET® INDEX	EUR	25,600,742	24,466,609
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	S&P GLOBAL INFRASTRUCTURE INDEX	USD	(45,393,109)	24,221,420
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	S&P SELECT FRONTIER INDEX	USD	(12,674,495)	12,271,667
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	S&P 500 2X LEVERAGED DAILY INDEX	USD	34,414,305	23,936,144

* This is a synthetic ETF.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

4. Total Return Swaps (continued)

Sub-Fund	Underlying asset / Reference Index	Currency	Net realised gain / (loss) on swap	Change in net unrealised gain / (loss) on swap
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	SHORTDAX® X2 INDEX	EUR	(35,162,863)	(4,227,547)
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	LEVDAX® INDEX	EUR	(2,488,205)	1,505,278
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	BLOOMBERG COMMODITY INDEX TOTAL RETURN 3 MONTH FORWARD	USD	(1,315,695)	216,909
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	S&P 500 2X INVERSE DAILY INDEX	USD	(21,855,860)	3,239,644
Xtrackers CSI300 SWAP UCITS ETF*	CSI300 INDEX	USD	(232,219,424)	97,546,583
Xtrackers MSCI INDONESIA SWAP UCITS ETF*	MSCI INDONESIA TRN INDEX	USD	(16,429,921)	2,386,638
Xtrackers S&P 500 SWAP UCITS ETF*	S&P 500 INDEX	USD	153,188,193	(95,189,379)
Xtrackers MSCI INDIA SWAP UCITS ETF*	MSCI INDIA TRN INDEX	USD	1,281,502	6,098,102
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	MSCI EFM AFRICA TOP 50 CAPPED TRN INDEX	USD	(6,659,932)	4,516,102
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	MSCI PAKISTAN INVESTABLE MARKET TOTAL RETURN NET INDEX	USD	1,869,316	808,958
Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*	MSCI CHINA A INCLUSION SELECT ESG SCREENED INDEX	USD	794,771	(351,028)

As required by the Securities Financing Transactions Regulation (see Note 5), the Company is required to disclose the amount of assets engaged in total return swaps expressed as an absolute amount and as a proportion of the Sub-Funds' Net Asset Value. The percentage of net assets disclosed in the above table is calculated using the Unrealised gain / (loss) on Swap in absolute terms divided by the total Net Asset Value. This figure is not representative of the counterparty risk calculation.

The table below lists the exposure to invested assets and the underlying asset (Reference Index) as at 30 June 2024.

Sub-Fund	Underlying asset / Reference Index	Currency	Exposure - Invested assets	Exposure - Invested assets in % of net assets	Exposure - Underlying asset	Exposure - Underlying asset in % of net assets
Xtrackers MSCI WORLD SWAP UCITS ETF*	MSCI TOTAL RETURN NET WORLD INDEX	USD	6,719,354,631	100.85%	6,668,268,449	100.09%
Xtrackers MSCI USA SWAP UCITS ETF*	MSCI TOTAL RETURN NET USA INDEX	USD	6,070,833,416	102.97%	5,894,053,200	99.97%
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	MSCI TOTAL RETURN NET EMERGING MARKETS INDEX	USD	765,213,644	101.27%	755,757,001	100.02%
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	MSCI EMERGING MARKETS ASIA SELECT ESG SCREENED INDEX	USD	449,496,356	100.52%	447,401,462	100.05%
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	MSCI EM LATIN AMERICA LOW CARBON SRI LEADERS INDEX	USD	103,116,583	101.23%	101,868,103	100.01%
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	MSCI EM EMEA LOW CARBON SRI LEADERS INDEX	USD	23,114,855	99.29%	23,284,989	100.02%
Xtrackers NIFTY 50 SWAP UCITS ETF*	NIFTY 50 INDEX	USD	237,988,272	102.36%	232,552,667	100.02%
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	STOXX® GLOBAL SELECT DIVIDEND 100 INDEX	EUR	616,941,977	101.24%	609,337,074	99.99%
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	BLOOMBERG EX-AGRICULTURE & LIVESTOCK 15/30 CAPPED 3 MONTH FORWARD INDEX	USD	300,052,339	101.29%	297,884,335	100.56%
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	SHORTDAX® INDEX	EUR	209,692,868	101.97%	205,618,579	99.99%
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	EURO STOXX 50® SHORT INDEX	EUR	54,151,173	101.79%	53,196,184	99.99%
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	FTSE 100 DAILY SHORT INDEX	GBP	7,767,664	99.01%	7,844,571	99.99%
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	S&P 500 INVERSE DAILY INDEX	USD	147,021,274	102.72%	143,115,257	100.00%
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	MSCI AC ASIA EX JAPAN LOW CARBON SRI LEADERS CAPPED INDEX	USD	355,313,987	103.20%	344,327,758	100.01%

* This is a synthetic ETF.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

4. Total Return Swaps (continued)

Sub-Fund	Underlying asset / Reference Index	Currency	Exposure - Invested assets	Exposure - Invested assets in % of net assets	Exposure - Underlying asset	Exposure - Underlying asset in % of net assets
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	FTSE VIETNAM INDEX	USD	304,275,365	102.57%	296,824,938	100.05%
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	LPX MAJOR MARKET® INDEX	EUR	375,418,909	102.45%	366,551,924	100.03%
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	S&P GLOBAL INFRASTRUCTURE INDEX	USD	220,238,756	101.51%	216,977,478	100.01%
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	S&P SELECT FRONTIER INDEX	USD	97,686,192	104.55%	93,513,913	100.08%
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	S&P 500 2X LEVERAGED DAILY INDEX	USD	334,151,922	101.68%	327,967,527	99.80%
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	SHORTDAX® X2 INDEX	EUR	142,578,695	103.28%	137,737,861	99.77%
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	LEVDAX® INDEX	EUR	45,709,782	101.91%	44,771,364	99.82%
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	BLOOMBERG COMMODITY INDEX TOTAL RETURN 3 MONTH FORWARD	USD	18,169,020	104.12%	17,597,272	100.85%
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	S&P 500 2X INVERSE DAILY INDEX	USD	49,242,930	101.24%	48,535,043	99.79%
Xtrackers CSI300 SWAP UCITS ETF*	CSI300 INDEX	USD	990,062,108	101.39%	976,281,163	99.98%
Xtrackers MSCI INDONESIA SWAP UCITS ETF*	MSCI INDONESIA TRN INDEX	USD	44,574,905	99.35%	44,870,543	100.00%
Xtrackers S&P 500 SWAP UCITS ETF*	S&P 500 INDEX	USD	9,882,834,001	100.36%	9,848,139,138	100.01%
Xtrackers MSCI INDIA SWAP UCITS ETF*	MSCI INDIA TRN INDEX	USD	191,147,342	100.31%	190,681,197	100.07%
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	MSCI EFM AFRICA TOP 50 CAPPED TRN INDEX	USD	28,487,283	98.34%	28,973,515	100.02%
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	MSCI PAKISTAN INVESTABLE MARKET TOTAL RETURN NET INDEX	USD	17,713,084	98.17%	18,046,249	100.01%
Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*	MSCI CHINA A INCLUSION SELECT ESG SCREENED INDEX	USD	53,902,109	103.21%	52,162,525	99.88%

As required by the Securities Financing Transactions Regulation (see Note 5), the Company is required to disclose the top 10 counterparties of the total return swaps separately.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

4. Total Return Swaps (continued)

Deutsche Bank AG is the counterparty to the swap positions entered into by the Company except for the following Sub-Funds which have different counterparties and/or have multiple swap counterparties.

Sub-Fund	Underlying asset	Currency	Counterparty	Notional Value - Invested asset	Notional Value - Underlying asset	Receivable / (Payable) due from / (to) swap counterparty	Unrealised gain / (loss) on swap
Xtrackers MSCI WORLD SWAP UCITS ETF*	MSCI TOTAL RETURN NET WORLD INDEX	USD	Goldman Sachs Europe (Germany)	(635,631,768)	653,748,483	18,116,715	(25,792,380)
		USD	JP Morgan Securities PLC (United Kingdom)	(2,133,652,932)	2,119,555,602	(14,097,330)	(216,887)
		USD	Morgan Stanley Capital Services LLC (United Kingdom)	(3,814,043,362)	3,836,149,041	22,105,679	(51,436,082)
		Total		(6,583,328,062)	6,609,453,126	26,125,064	(77,445,349)
Xtrackers MSCI USA SWAP UCITS ETF*	MSCI TOTAL RETURN NET USA INDEX	USD	Barclays Bank PLC (United Kingdom)	(1,772,017,315)	1,835,234,376	63,217,061	(118,189,153)
		USD	Citigroup Global Markets Limited (United Kingdom)	(1,750,803,961)	1,632,886,378	(117,917,583)	72,359,186
		USD	JP Morgan Securities PLC (United Kingdom)	(2,424,659,596)	2,275,150,514	(149,509,082)	75,028,566
		Total		(5,947,480,872)	5,743,271,268	(204,209,604)	29,198,599
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	MSCI TOTAL RETURN NET EMERGING MARKETS INDEX	USD	Goldman Sachs Europe (Germany)	(97,819,566)	95,416,318	(2,403,248)	844,289
		USD	JP Morgan Securities PLC (United Kingdom)	(637,384,890)	644,381,422	6,996,532	(14,636,896)
		Total		(735,204,456)	739,797,740	4,593,284	(13,792,607)
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	MSCI EMERGING MARKETS ASIA SELECT ESG SCREENED INDEX	USD	Bank of America Merrill Lynch (United States)	(17,523,715)	16,946,401	(577,314)	439,173
		USD	BNP Paribas (France)	(146,539,953)	146,814,468	274,515	(2,846,845)
		USD	JP Morgan Securities PLC (United Kingdom)	(289,844,095)	284,801,941	(5,042,154)	5,663,089
		Total		(453,907,763)	448,562,810	(5,344,953)	3,255,417
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	MSCI EM LATIN AMERICA LOW CARBON SRI LEADERS INDEX	USD	Bank of America Merrill Lynch (United States)	(103,856,673)	103,960,229	103,556	(1,351,593)
		Total		(103,856,673)	103,960,229	103,556	(1,351,593)
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	MSCI EM EMEA LOW CARBON SRI LEADERS INDEX	USD	JP Morgan Securities PLC (United Kingdom)	(23,052,101)	23,260,939	208,838	(38,633)
		Total		(23,052,101)	23,260,939	208,838	(38,633)
Xtrackers NIFTY 50 SWAP UCITS ETF*	NIFTY 50 INDEX	USD	BNP Paribas (France)	(235,863,321)	230,609,652	(5,253,669)	(200,839)
		Total		(235,863,321)	230,609,652	(5,253,669)	(200,839)
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	STOXX® GLOBAL SELECT DIVIDEND 100 INDEX	EUR	JP Morgan Securities PLC (United Kingdom)	(595,146,089)	607,383,870	12,237,781	(19,831,100)
		Total		(595,146,089)	607,383,870	12,237,781	(19,831,100)
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	BLOOMBERG EX-AGRICULTURE & LIVESTOCK 15/30 CAPPED 3 MONTH FORWARD INDEX	USD	JP Morgan Securities PLC (United Kingdom)	(135,460,996)	139,937,386	4,476,390	(7,328,569)
		USD	Societe Generale SA (France)	(146,574,085)	158,433,984	11,859,899	(11,123,115)
		Total		(282,035,081)	298,371,370	16,336,289	(18,451,684)

* This is a synthetic ETF.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

4. Total Return Swaps (continued)

Sub-Fund	Underlying asset	Currency	Counterparty	Notional Value - Invested asset	Notional Value - Underlying asset	Receivable / (Payable) due from / (to) swap counterparty	Unrealised gain / (loss) on swap
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	SHORTDAX® INDEX	EUR	BNP Paribas (France)	(202,942,111)	207,133,401	4,191,290	(8,222,105)
			Total	(202,942,111)	207,133,401	4,191,290	(8,222,105)
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	EURO STOXX 50® SHORT INDEX	EUR	BNP Paribas (France)	(52,630,706)	52,938,589	307,883	(1,258,736)
			Total	(52,630,706)	52,938,589	307,883	(1,258,736)
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	FTSE 100 DAILY SHORT INDEX	GBP	Societe Generale SA (France)	(7,088,118)	7,787,673	699,555	(622,032)
			Total	(7,088,118)	7,787,673	699,555	(622,032)
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	S&P 500 INVERSE DAILY INDEX	USD	Societe Generale SA (France)	(139,251,961)	142,516,178	3,264,217	(7,167,316)
			Total	(139,251,961)	142,516,178	3,264,217	(7,167,316)
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	MSCI AC ASIA EX JAPAN LOW CARBON SRI LEADERS CAPPED INDEX	USD	BNP Paribas (France)	(122,982,538)	120,548,354	(2,434,184)	(220,889)
			JP Morgan Securities PLC (United Kingdom)	(231,152,281)	226,318,369	(4,833,912)	(3,497,740)
			Total	(354,134,819)	346,866,723	(7,268,096)	(3,718,629)
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	FTSE VIETNAM INDEX	USD	Barclays Bank PLC (United Kingdom)	(133,683,339)	136,226,074	2,542,735	(4,635,274)
			BNP Paribas (France)	(14,334,595)	14,743,465	408,870	(832,314)
			Goldman Sachs International (United Kingdom)	(113,342,043)	104,741,007	(8,601,036)	5,146,607
			HSBC Bank PLC (United Kingdom)	(39,096,528)	43,578,662	4,482,134	(6,087,179)
			Total	(300,456,505)	299,289,208	(1,167,297)	(6,408,160)
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	LPX MAJOR MARKET® INDEX	EUR	BNP Paribas (France)	(9,088,269)	9,141,648	53,379	(294,790)
			Morgan Stanley Capital Services LLC (United Kingdom)	(363,063,537)	358,750,724	(4,312,813)	(4,285,044)
			Total	(372,151,806)	367,892,372	(4,259,434)	(4,579,834)
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	S&P GLOBAL INFRASTRUCTURE INDEX	USD	Morgan Stanley Capital Services LLC (United Kingdom)	(212,092,224)	216,674,377	4,582,153	(7,779,262)
			Total	(212,092,224)	216,674,377	4,582,153	(7,779,262)
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	S&P SELECT FRONTIER INDEX	USD	HSBC Bank PLC (United Kingdom)	(95,635,237)	94,885,050	(750,187)	(3,458,565)
			Total	(95,635,237)	94,885,050	(750,187)	(3,458,565)
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	S&P 500 2X LEVERAGED DAILY INDEX	USD	Morgan Stanley Capital Services LLC (United Kingdom)	(334,117,696)	330,661,490	(3,456,206)	(2,726,206)
			Total	(334,117,696)	330,661,490	(3,456,206)	(2,726,206)
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	SHORTDAX® X2 INDEX	EUR	BNP Paribas (France)	(135,690,635)	138,879,967	3,189,332	(7,994,543)
			Total	(135,690,635)	138,879,967	3,189,332	(7,994,543)
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	LEVDAX® INDEX	EUR	BNP Paribas (France)	(44,213,739)	44,459,528	245,789	(1,190,577)
			Total	(44,213,739)	44,459,528	245,789	(1,190,577)
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	BLOOMBERG COMMODITY INDEX TOTAL RETURN 3 MONTH FORWARD	USD	JP Morgan Securities PLC (United Kingdom)	(7,143,987)	7,228,253	84,266	(644,428)
			Societe Generale SA (France)	(9,851,146)	10,926,744	1,075,598	(1,084,113)
			Total	(16,995,133)	18,154,997	1,159,864	(1,728,541)

* This is a synthetic ETF.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

4. Total Return Swaps (continued)

Sub-Fund	Underlying asset	Currency	Counterparty	Notional Value - Invested asset	Notional Value - Underlying asset	Receivable / (Payable) due from / (to) swap counterparty	Unrealised gain / (loss) on swap
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	S&P 500 2X INVERSE DAILY INDEX	USD	BNP Paribas (France)	(47,814,607)	48,133,199	318,592	(1,024,067)
			Total	(47,814,607)	48,133,199	318,592	(1,024,067)
Xtrackers CSI300 SWAP UCITS ETF*	CSI300 INDEX	USD	Bank of America Merrill Lynch (United States)	(161,243,799)	150,813,880	(10,429,919)	10,079,956
		USD	BNP Paribas (France)	(218,322,464)	213,880,873	(4,441,591)	(2,088,466)
		USD	Citigroup Global Markets Limited (United Kingdom)	(113,203,374)	106,345,843	(6,857,531)	7,501,390
		USD	Goldman Sachs Europe (Germany)	(188,789,435)	210,997,716	22,208,281	(20,849,801)
		USD	JP Morgan Securities PLC (United Kingdom)	(168,482,117)	168,722,133	240,016	(5,273,815)
		USD	Morgan Stanley Capital Services LLC (United Kingdom)	(111,356,410)	127,465,951	16,109,541	(19,813,377)
			Total	(961,397,599)	978,226,396	16,828,797	(30,444,113)
Xtrackers MSCI INDONESIA SWAP UCITS ETF*	MSCI INDONESIA TRN INDEX	USD	Bank of America Merrill Lynch (United States)	(992,917)	974,764	(18,153)	60,610
		USD	BNP Paribas (France)	(41,977,809)	42,377,053	399,244	(145,431)
			Total	(42,970,726)	43,351,817	381,091	(84,821)
Xtrackers S&P 500 SWAP UCITS ETF*	S&P 500 INDEX	USD	Barclays Bank PLC (United Kingdom)	(2,370,069,141)	2,422,552,016	52,482,875	(73,262,325)
		USD	Goldman Sachs Europe (Germany)	(511,580,961)	527,004,273	15,423,312	(17,316,133)
		USD	JP Morgan Securities PLC (United Kingdom)	(2,696,909,764)	2,732,912,113	36,002,349	(36,332,957)
		USD	Morgan Stanley Capital Services LLC (United Kingdom)	(4,062,850,528)	4,178,952,838	116,102,310	(127,817,010)
			Total	(9,641,410,394)	9,861,421,240	220,010,846	(254,728,425)
Xtrackers MSCI INDIA SWAP UCITS ETF*	MSCI INDIA TRN INDEX	USD	Barclays Bank PLC (United Kingdom)	(59,247,947)	59,182,790	(65,157)	671,948
		USD	BNP Paribas (France)	(66,951,706)	62,559,238	(4,392,468)	2,941,982
		USD	Societe Generale SA (France)	(59,060,496)	61,452,118	2,391,622	(2,143,676)
			Total	(185,260,149)	183,194,146	(2,066,003)	1,470,254
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	MSCI EFM AFRICA TOP 50 CAPPED TRN INDEX	USD	HSBC Bank PLC (United Kingdom)	(28,349,510)	28,746,546	397,036	87,781
			Total	(28,349,510)	28,746,546	397,036	87,781
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	MSCI PAKISTAN INVESTABLE MARKET TOTAL RETURN NET INDEX	USD	JP Morgan Securities PLC (United Kingdom)	(17,912,573)	17,973,714	61,141	268,133
			Total	(17,912,573)	17,973,714	61,141	268,133
Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*	MSCI CHINA A INCLUSION SELECT ESG SCREENED INDEX	USD	Barclays Bank PLC (United Kingdom)	(19,038,633)	19,254,051	215,418	(426,133)
		USD	Goldman Sachs Europe (Germany)	(34,568,293)	33,796,468	(771,825)	(708,128)
			Total	(53,606,926)	53,050,519	(556,407)	(1,134,261)

For all the Sub-Funds, there are no maturities for the above swap agreements.

All trades open at the end of the financial period ended 30 June 2024 have been transacted through bilateral settlement.

* This is a synthetic ETF.

** This includes synthetic ETFs.

5. Securities financing transactions

The Company is subject to the Regulation (EU) 2015/2365 of the European Parliament and of the Council on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 of the European Parliament (“SFTR”).

A Securities Financing Transaction (“SFT”) is defined in Article 3(11) of the SFTR as:

- ▶ a repurchase transaction or a reverse repurchase transaction;
- ▶ a securities or commodities lending and securities or commodities borrowing;
- ▶ a buy-sell back transaction or sell-buy back transaction;
- ▶ a margin lending transaction.

As at 30 June 2024, the Company executed securities lending transactions (refer to Note 8 and Note 9.2).

The SFTR also covers transactions that are commonly referred to as TRS (refer to Note 4). The Company held total return swaps as at 30 June 2024.

6. Futures Contracts

As at 30 June 2024, the following Direct Replication Sub-Funds had the following futures contracts outstanding:

Description	Number of contracts	Currency	Commitment	Maturity date	Unrealised gain / (loss) (in Sub-Fund's currency)
Xtrackers MSCI EUROPE UCITS ETF					
STOXX Europe 600 Index	40,950	EUR	22,567,303	20/09/2024	(192,435)
Xtrackers MSCI JAPAN UCITS ETF					
TOPIX Index	760,000	JPY	2,135,980,000	12/09/2024	30,002,920
Xtrackers EURO STOXX 50 UCITS ETF					
EURO STOXX 50 Index	6,490	EUR	31,969,740	20/09/2024	(127,344)
Xtrackers DAX UCITS ETF					
DAX Index	575	EUR	10,581,725	20/09/2024	48,300
Xtrackers FTSE MIB UCITS ETF					
FTSE MIB Index	2	EUR	66,732	20/09/2024	(443)
Xtrackers FTSE 100 INCOME UCITS ETF					
FTSE 100 Index	40	GBP	328,480	20/09/2024	(971)
Xtrackers FTSE 250 UCITS ETF					
FTSE 250 Index	6	GBP	122,289	20/09/2024	93
Xtrackers MSCI BRAZIL UCITS ETF					
MSCI Brazil Index	2,600	USD	1,355,900	20/09/2024	14,430
Xtrackers MSCI KOREA UCITS ETF					
KOSPI Index	1,250,000	KRW	350,845	12/09/2024	9,989
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF					
EURO STOXX 50 Index	160	EUR	788,160	20/09/2024	(3,139)
Xtrackers S&P ASX 200 UCITS ETF					
SPI 200 Index	50	AUD	388,600	19/09/2024	800
Xtrackers STOXX EUROPE 600 UCITS ETF					
STOXX Europe 600 Index	17,200	EUR	8,844,240	20/09/2024	(74,516)
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF					
STOXX Europe 600 Index	34,450	EUR	18,985,192	20/09/2024	(174,033)
Xtrackers MSCI EUROPE VALUE UCITS ETF					
STOXX Europe 600 Index	500	EUR	257,100	20/09/2024	(2,250)
Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF					
FTSE EPRA Europe Index	1,350	EUR	2,201,175	20/09/2024	885

** This includes synthetic ETFs.

6. Futures Contracts (continued)

Description	Number of contracts	Currency	Commitment	Maturity date	Unrealised gain / (loss) (in Sub-Fund's currency)
Xtrackers MSCI MALAYSIA UCITS ETF					
FTSE KLCI Index	200	MYR	67,684	31/07/2024	69
Xtrackers SPAIN UCITS ETF					
IBEX 35 Index	350	EUR	3,806,600	19/07/2024	(45,700)
Xtrackers ATX UCITS ETF					
ATX Index	300	EUR	1,086,300	20/09/2024	1,500
Xtrackers MSCI EMU UCITS ETF					
EURO STOXX 50 Index	1,430	EUR	7,044,180	20/09/2024	(26,531)
Xtrackers FTSE 100 UCITS ETF					
FTSE 100 Index	30	GBP	246,360	20/09/2024	(729)
Xtrackers NIKKEI 225 UCITS ETF					
Nikkei 225 Index	65,000	JPY	2,572,700,000	12/09/2024	50,017,500

7. Forward Foreign Exchange Contracts

All forward foreign exchange contracts are for hedging purposes.

As at 30 June 2024, the Sub-Fund Xtrackers MSCI WORLD SWAP UCITS ETF* had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
AUD	16,910,566	EUR	10,541,243	02/07/2024	(3,859)
CHF	13,318,118	EUR	13,879,269	02/07/2024	(54,150)
DKK	42,398,062	EUR	5,684,918	02/07/2024	438
EUR	10,353,577	AUD	16,910,566	02/07/2024	(197,270)
EUR	13,603,774	CHF	13,318,117	02/07/2024	(241,112)
EUR	5,685,357	DKK	42,398,063	02/07/2024	32
EUR	21,676,494	GBP	18,466,066	02/07/2024	(111,149)
EUR	492,380	ILS	1,982,962	02/07/2024	1,333
EUR	32,899,088	JPY	5,565,466,178	02/07/2024	661,415
EUR	848,450	NOK	9,674,238	02/07/2024	734
EUR	264,906	NZD	469,649	02/07/2024	(2,268)
EUR	4,703,077	SEK	53,990,867	02/07/2024	(57,665)
EUR	1,661,711	SGD	2,428,738	02/07/2024	(11,156)
EUR	395,341,288	USD	428,265,184	02/07/2024	(4,557,970)
GBP	18,466,065	EUR	21,827,900	02/07/2024	(51,122)
ILS	1,982,962	EUR	494,030	02/07/2024	(3,102)
JPY	5,565,466,178	EUR	32,450,092	02/07/2024	(180,204)
NOK	9,674,238	EUR	849,577	02/07/2024	(1,941)
NZD	469,649	EUR	267,894	02/07/2024	(935)
SEK	53,990,866	EUR	4,769,733	02/07/2024	(13,771)
SGD	2,428,739	EUR	1,672,922	02/07/2024	(857)
USD	428,265,185	EUR	400,327,453	02/07/2024	(785,955)
CAD	24,243,752	EUR	16,558,562	03/07/2024	(29,535)
EUR	16,333,612	CAD	24,243,751	03/07/2024	(211,567)
EUR	2,668,652	HKD	22,579,616	03/07/2024	(31,818)

* This is a synthetic ETF.

** This includes synthetic ETFs.

7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
HKD	22,579,617	EUR	2,700,244	03/07/2024	(2,041)
DKK	592,204	EUR	79,435	02/08/2024	1
EUR	10,412,079	AUD	16,711,471	02/08/2024	5,348
EUR	15,946,431	CAD	23,356,505	02/08/2024	34,281
EUR	5,603,617	DKK	41,781,399	02/08/2024	(863)
EUR	20,766,580	GBP	17,587,040	02/08/2024	53,199
EUR	2,402,747	HKD	20,082,448	02/08/2024	4,408
EUR	464,536	ILS	1,864,654	02/08/2024	2,990
EUR	31,211,561	JPY	5,338,900,731	02/08/2024	153,137
EUR	814,822	NOK	9,282,321	02/08/2024	2,078
EUR	241,040	NZD	423,104	02/08/2024	893
EUR	4,435,816	SEK	50,207,030	02/08/2024	12,884
EUR	1,573,846	SGD	2,283,804	02/08/2024	1,580
EUR	399,741,621	USD	428,265,185	02/08/2024	782,486
CHF	135,529	EUR	141,507	05/08/2024	(464)
EUR	13,579,437	CHF	12,996,920	05/08/2024	54,354
Net unrealised depreciation					(4,779,183)

State Street Bank and Trust Company is the counterparty to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers MSCI EUROPE UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
CHF	54,322,339	USD	60,725,555	02/07/2024	(273,363)
DKK	169,113,872	USD	24,322,848	02/07/2024	(18,592)
EUR	202,634,613	USD	217,432,052	02/07/2024	(258,308)
GBP	76,839,041	USD	97,371,896	02/07/2024	(239,706)
NOK	39,348,903	USD	3,703,320	02/07/2024	(7,721)
SEK	217,044,038	USD	20,570,347	02/07/2024	(75,545)
USD	60,377,204	CHF	54,322,339	02/07/2024	(74,986)
USD	24,611,632	DKK	169,113,872	02/07/2024	307,375
USD	219,827,961	EUR	202,634,613	02/07/2024	2,654,218
USD	97,874,151	GBP	76,839,041	02/07/2024	741,962
USD	3,733,840	NOK	39,348,903	02/07/2024	38,239
USD	20,540,896	SEK	217,044,038	02/07/2024	46,095
USD	37,574,944	CHF	33,575,955	02/08/2024	70,679
USD	15,099,878	DKK	104,938,366	02/08/2024	(8,168)
USD	128,008,486	EUR	119,325,414	02/08/2024	(64,970)
USD	57,481,314	GBP	45,433,690	02/08/2024	38,117
USD	2,300,494	NOK	24,475,403	02/08/2024	(42)
USD	12,218,405	SEK	129,365,425	02/08/2024	(15,821)
Net unrealised appreciation					2,859,463

Barclays Bank Ireland PLC, BNP Paribas SA, BofA Securities Europe SA, HSBC Continental Europe, Royal Bank Of Canada (UK), State Street Bank International GmbH and UBS AG are the counterparties to these open forward foreign exchange contracts.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

As at 30 June 2024, the Sub-Fund Xtrackers MSCI JAPAN UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) JPY
CHF	15,295,060	JPY	2,650,387,536	02/07/2024	87,608,842
EUR	498,198,880	JPY	84,336,531,992	02/07/2024	1,553,844,079
JPY	2,735,168,665	CHF	15,295,061	02/07/2024	(2,827,714)
JPY	85,622,682,498	EUR	498,198,881	02/07/2024	(267,693,573)
JPY	24,573,039,775	USD	153,205,258	02/07/2024	(71,557,363)
USD	153,205,260	JPY	23,978,387,662	02/07/2024	666,209,478
CHF	13,883,254	JPY	2,483,070,009	02/08/2024	(259,806)
EUR	466,186,511	JPY	79,939,192,124	02/08/2024	170,653,826
JPY	87,144,900	CHF	487,248	02/08/2024	7,907
USD	141,152,635	JPY	22,562,387,704	02/08/2024	36,602,139
Net unrealised appreciation					2,172,587,815

Barclays Bank Ireland PLC, BofA Securities Europe SA, HSBC Continental Europe, Royal Bank Of Canada (UK), Societe Generale, State Street Bank International GmbH and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers MSCI UK ESG UCITS ETF had the following forward foreign exchange contract:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) GBP
GBP	125,318	USD	160,000	01/07/2024	(1,255)
Net unrealised depreciation					(1,255)

HSBC Continental Europe is the counterparty to this open forward foreign exchange contract.

As at 30 June 2024, the Sub-Fund Xtrackers MSCI TAIWAN UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
USD	120,857	TWD	3,900,000	19/07/2024	426
USD	166,287	TWD	5,400,000	02/08/2024	(712)
Net unrealised depreciation					(286)

State Street Bank International GmbH is the counterparty to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers MSCI BRAZIL UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
BRL	731,304	USD	133,793	31/07/2024	(2,578)
USD	1,282,600	BRL	7,059,480	31/07/2024	15,946
Net unrealised appreciation					13,368

Barclays Bank Ireland PLC, Citigroup Global Markets Europe AG and Deutsche Bank AG are the counterparties to these open forward foreign exchange contracts.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

As at 30 June 2024, the Sub-Fund Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF* had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
EUR	119,615,408	USD	129,920,738	02/07/2024	(1,722,866)
GBP	5,076,892	USD	6,460,541	02/07/2024	(42,844)
USD	9,958,541	EUR	9,213,272	02/07/2024	84,211
USD	479,857	GBP	377,077	02/07/2024	3,193
Net unrealised depreciation					(1,678,306)

State Street Bank and Trust Company is the counterparty to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers STOXX EUROPE 600 UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
CHF	1,124,429	EUR	1,170,270	02/07/2024	(2,729)
DKK	3,504,987	EUR	469,962	02/07/2024	36
EUR	1,149,972	CHF	1,124,429	02/07/2024	(17,568)
EUR	470,096	DKK	3,504,987	02/07/2024	98
EUR	1,855,203	GBP	1,580,548	02/07/2024	(9,008)
EUR	86,578	NOK	988,494	02/07/2024	(45)
EUR	45,853	PLN	196,619	02/07/2024	217
EUR	421,791	SEK	4,843,487	02/07/2024	(4,946)
GBP	1,580,548	EUR	1,866,022	02/07/2024	(1,811)
NOK	988,494	EUR	86,663	02/07/2024	(40)
PLN	196,619	EUR	45,547	02/07/2024	89
SEK	4,843,487	EUR	426,351	02/07/2024	386
EUR	1,180,034	CHF	1,131,285	02/08/2024	2,704
EUR	495,124	DKK	3,691,480	02/08/2024	(40)
EUR	1,826,917	GBP	1,549,189	02/08/2024	2,018
EUR	88,309	NOK	1,007,957	02/08/2024	39
EUR	45,465	PLN	196,619	02/08/2024	(89)
EUR	419,755	SEK	4,767,895	02/08/2024	(351)
GBP	42,739	EUR	50,345	02/08/2024	0
SEK	61,390	EUR	5,409	02/08/2024	0
Net unrealised depreciation					(31,040)

Barclays Bank Ireland PLC, BNP Paribas SA, HSBC Continental Europe, Royal Bank Of Canada (UK) and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers MSCI EUROPE SMALL CAP UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
EUR	959,969	GBP	811,807	05/07/2024	2,766
EUR	1,182,564	GBP	1,000,000	09/08/2024	5,281
Net unrealised appreciation					8,047

HSBC Continental Europe and Royal Bank Of Canada (UK) are the counterparties to these open forward foreign exchange contracts.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

As at 30 June 2024, the Sub-Fund Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF* had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
EUR	10,560,055	USD	11,473,021	02/07/2024	(155,276)
USD	681,022	EUR	629,243	02/07/2024	6,630
Net unrealised depreciation					(148,646)

State Street Bank and Trust Company is the counterparty to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers MSCI CANADA ESG SCREENED UCITS ETF had the following forward foreign exchange contract:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
USD	713,600	CAD	980,000	02/07/2024	(2,591)
Net unrealised depreciation					(2,591)

Barclays Bank Ireland PLC is the counterparty to this open forward foreign exchange contract.

As at 30 June 2024, the Sub-Fund Xtrackers MSCI EUROPE VALUE UCITS ETF had the following forward foreign exchange contract:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
EUR	59,534	GBP	50,496	08/08/2024	66
Net unrealised appreciation					66

HSBC Continental Europe is the counterparty to this open forward foreign exchange contract.

As at 30 June 2024, the Sub-Fund Xtrackers S&P 500 SWAP UCITS ETF* had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
EUR	24,404,555	USD	26,513,488	02/07/2024	(357,896)
GBP	852,055	USD	1,084,299	02/07/2024	(7,215)
USD	11,684,694	EUR	10,762,317	02/07/2024	150,175
USD	13,716	GBP	10,757	02/07/2024	119
Net unrealised depreciation					(214,817)

State Street Bank and Trust Company is the counterparty to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
EUR	712,191	GBP	601,758	10/07/2024	2,661
EUR	236,885	GBP	200,000	18/07/2024	1,145
Net unrealised appreciation					3,806

HSBC Continental Europe and Royal Bank Of Canada (UK) are the counterparties to these open forward foreign exchange contracts.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

7. Forward Foreign Exchange Contracts (continued)

As at 30 June 2024, the Sub-Fund Xtrackers MSCI CHINA UCITS ETF had the following forward foreign exchange contract:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
USD	4,485,521	HKD	35,000,000	26/07/2024	(433)
Net unrealised depreciation					(433)

State Street Bank International GmbH is the counterparty to this open forward foreign exchange contract.

As at 30 June 2024, the Sub-Fund Xtrackers MSCI PHILIPPINES UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) USD
PHP	2,000,000	USD	33,955	12/07/2024	169
USD	16,988	PHP	1,000,000	12/07/2024	(75)
Net unrealised appreciation					94

Barclays Bank Ireland PLC and Royal Bank Of Canada (UK) are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers MSCI EMU UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
CHF	38,189,734	EUR	39,093,524	02/07/2024	560,431
CHF	206,405	USD	229,200	02/07/2024	463
EUR	39,794,851	CHF	38,189,733	02/07/2024	140,894
EUR	21,981,436	GBP	18,614,661	02/07/2024	25,969
EUR	273,504,494	USD	293,070,454	02/07/2024	54,229
GBP	18,614,660	EUR	21,854,561	02/07/2024	100,907
GBP	103,496	USD	131,859	02/07/2024	(960)
USD	230,412	CHF	206,405	02/07/2024	668
USD	293,070,454	EUR	270,061,142	02/07/2024	3,389,124
USD	130,918	GBP	103,497	02/07/2024	82
CHF	31,189,827	EUR	32,532,000	02/08/2024	(72,706)
CHF	178,224	USD	199,451	02/08/2024	(350)
GBP	17,391,877	EUR	20,509,820	02/08/2024	(22,703)
GBP	103,497	USD	130,940	02/08/2024	(80)
USD	273,108,747	EUR	254,583,234	02/08/2024	(129,147)
Net unrealised appreciation					4,046,821

Barclays Bank Ireland PLC, BNP Paribas SA, BofA Securities Europe SA, Citigroup Global Markets Europe AG, HSBC Continental Europe, Royal Bank Of Canada (UK), State Street Bank International GmbH, Toronto Dominion Bank and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers DAX ESG SCREENED UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
CHF	9,560,233	EUR	9,779,260	02/07/2024	147,520
EUR	9,949,499	CHF	9,560,234	02/07/2024	22,718
EUR	5,523,503	USD	5,917,884	02/07/2024	1,803
USD	5,917,885	EUR	5,452,897	02/07/2024	68,804

** This includes synthetic ETFs.

7. Forward Foreign Exchange Contracts (continued)

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) EUR
CHF	9,232,750	EUR	9,630,791	02/08/2024	(22,256)
USD	5,713,908	EUR	5,326,322	02/08/2024	(2,702)
Net unrealised appreciation					215,887

Barclays Bank Ireland PLC, BofA Securities Europe SA, Citigroup Global Markets Europe AG, HSBC Continental Europe, Royal Bank Of Canada (UK), State Street Bank International GmbH, Toronto Dominion Bank and UBS AG are the counterparties to these open forward foreign exchange contracts.

As at 30 June 2024, the Sub-Fund Xtrackers NIKKEI 225 UCITS ETF had the following forward foreign exchange contracts:

Purchased currency	Purchased amount	Sold currency	Sold amount	Maturity	Unrealised gain / (loss) JPY
EUR	177,407,286	JPY	30,027,013,510	02/07/2024	558,319,204
JPY	30,481,493,879	EUR	177,407,286	02/07/2024	(103,838,835)
EUR	163,823,173	JPY	28,091,529,342	02/08/2024	59,969,670
Net unrealised appreciation					514,450,039

Barclays Bank Ireland PLC, HSBC Continental Europe, Royal Bank Of Canada (UK), Societe Generale and UBS AG are the counterparties to these open forward foreign exchange contracts.

8. Securities lending

Sub-Funds with a Direct Investment Policy may enter into securities lending transactions (“Securities Lending Transactions”) for up to 50% (or up to 30% for Authorised Sub-Funds with a Direct Investment Policy and up to 25% for Sub-Funds with a Direct Investment Policy eligible for investment in a PEA (*Plan d’Epargne en Action*)⁽¹⁾) of their assets to generate additional income and therewith offset part or all of their costs. Such transactions are strictly regulated and must, amongst other things, be able to be terminated at any time at the initiative of the Company. Securities Lending Transactions nonetheless give rise to certain risks including valuation and operational risks and market and counterparty risks.

Depending on the value of the Securities Lending Transactions and its chosen policy, a Sub-Fund may be at any time fully or partially exposed to one or more counterparties, in which case appropriate collateral or other counterparty risk mitigation arrangements compliant with, (i) Part I of the Luxembourg law of 17 December 2010, as amended, (ii) any amendment or replacement legislation thereto for the time being in force, (iii) any regulation of any type taken in pursuance of (i) and (ii), (iv) the Directive 2014/91/EU of the European Parliament and of the Council of 23 July 2014 as regards depositary functions, remunerations policies and sanctions, including its mandatory implementing legislations on an EU or Home Member State level, (v) any sub-custodian agreement entered into between the Securities Lending Agent (as defined below), the Company, the Management Company and State Street Bank International GmbH, Luxembourg Branch (“SSBL”) as well as (vi) any rule, guideline and general or specific position from time to time adopted by the CSSF pursuant thereto (the “Regulations”) will be taken/implemented and/or payment will be received from the Securities Lending Transactions counterparties so that the percentage of the counterparty risk exposure remains within the limits set out in the Regulations.

For the Sub-Funds with a Direct Investment Policy, the Company has appointed Deutsche Bank AG, acting through its Frankfurt am Main head office and its London and New York branches as the Securities Lending Agent (the “Securities Lending Agent”). The Securities Lending Agent has been authorised (i) to enter into Securities Lending Transactions on behalf of the Company and (ii) to invest any cash received/held on behalf of the Company as collateral pursuant to such Securities Lending Transactions, in accordance with and within the limits set forth in the Agency Securities Lending and Repurchase Agreement, the rules set out in the Prospectus and the Regulations.

The Depositary has delegated the safekeeping function of certain non-cash collateral received by the Sub-Funds to Deutsche Bank AG.

Any income generated by Securities Lending Transactions (reduced by any applicable direct or indirect operational costs and fees arising therefrom and paid to the Securities Lending Agent and, as the case may be, to the relevant Investment Manager and/or the Sub-Portfolio Manager) will be payable to the relevant Sub-Fund. Unless otherwise specified in the relevant Product Annex and to the extent the Securities Lending Agent undertakes Securities Lending Transactions in relation to a Sub-Fund, the Securities Lending Agent, the relevant Investment Manager and/or the Sub-Portfolio Manager, as the case may be, shall receive a fee for the services provided in this respect.

⁽¹⁾ As defined below in paragraph 3 of the entitled Information for Shareholders.

Notes to the Financial Statements (continued)

8. Securities lending (continued)

For the period ended 30 June 2024, the Sub-Funds earned net income which is included in the Statement of Operations and Changes in Net Assets as “Income on securities lending, net”.

As at 30 June 2024, the Securities Lending Agent and DWS Investments UK Limited (“DWS UK”) received the following portions of the gross lending revenues generated, in order to cover their estimated direct or indirect operational costs and fees associated with the services provided in this respect and the oversight of the Securities Lending Transactions.

All securities lending transactions are settled in a bilateral way. The market value of securities lent is based on effective settlement for the trading activity between the Securities Lending Agent and the borrowing counterparty.

Sub-Fund	Securities Lending Agent	DWS UK	Sub-Fund
Xtrackers MSCI EUROPE UCITS ETF	9%	9%	82%
Xtrackers MSCI JAPAN UCITS ETF	9%	9%	82%
Xtrackers EURO STOXX 50 UCITS ETF	9%	9%	82%
Xtrackers DAX UCITS ETF	9%	0%	91%
Xtrackers FTSE MIB UCITS ETF	9%	9%	82%
Xtrackers SWITZERLAND UCITS ETF	9%	9%	82%
Xtrackers FTSE 100 INCOME UCITS ETF	9%	9%	82%
Xtrackers FTSE 250 UCITS ETF	9%	9%	82%
Xtrackers MSCI TAIWAN UCITS ETF	9%	9%	82%
Xtrackers MSCI BRAZIL UCITS ETF	9%	9%	82%
Xtrackers MSCI KOREA UCITS ETF	9%	9%	82%
Xtrackers FTSE CHINA 50 UCITS ETF	9%	9%	82%
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	9%	9%	82%
Xtrackers MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF	9%	9%	82%
Xtrackers MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF	9%	9%	82%
Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF	9%	9%	82%
Xtrackers MSCI EUROPE COMMUNICATION SERVICES ESG SCREENED UCITS ETF	9%	9%	82%
Xtrackers MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED UCITS ETF	9%	9%	82%
Xtrackers MSCI EUROPE UTILITIES ESG SCREENED UCITS ETF	9%	9%	82%
Xtrackers MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF	9%	9%	82%
Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF	9%	9%	82%
Xtrackers SLI UCITS ETF	9%	9%	82%
Xtrackers PORTFOLIO UCITS ETF	9%	9%	82%
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	9%	9%	82%
Xtrackers S&P ASX 200 UCITS ETF	9%	9%	82%
Xtrackers STOXX EUROPE 600 UCITS ETF	9%	9%	82%
Xtrackers CAC 40 UCITS ETF	9%	9%	82%
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	9%	9%	82%
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	9%	9%	82%
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	9%	9%	82%
Xtrackers MSCI MEXICO UCITS ETF	9%	9%	82%
Xtrackers MSCI EUROPE VALUE UCITS ETF	9%	9%	82%
Xtrackers MSCI CHINA UCITS ETF	9%	9%	82%
Xtrackers MSCI MALAYSIA UCITS ETF	9%	9%	82%
Xtrackers MSCI THAILAND UCITS ETF	9%	9%	82%
Xtrackers MSCI PHILIPPINES UCITS ETF	9%	9%	82%
Xtrackers SPAIN UCITS ETF	9%	9%	82%
Xtrackers MSCI SINGAPORE UCITS ETF	9%	9%	82%
Xtrackers ATX UCITS ETF	9%	9%	82%
Xtrackers MSCI EMU UCITS ETF	9%	9%	82%
Xtrackers DAX ESG SCREENED UCITS ETF	9%	0%	91%
Xtrackers FTSE 100 UCITS ETF	9%	9%	82%
Xtrackers NIKKEI 225 UCITS ETF	9%	9%	82%
Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	9%	9%	82%

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

8. Securities lending (continued)

The value of the securities lent and the market value of the cash collateral and non-cash collateral received for each Sub-Fund as at 30 June 2024 is detailed in the following table:

Sub-Fund	Sub-Fund Currency	Market Value of Securities Lent as at 30 June 2024 (in EUR)	Market Value of Collateral Received as at 30 June 2024 (in EUR)	Collateral as a Percentage of the Market Value of Securities Lent as at 30 June 2024
Xtrackers MSCI EUROPE UCITS ETF	USD	222,567,575	241,097,164	108.33%
Xtrackers MSCI JAPAN UCITS ETF	JPY	278,540,282	298,708,334	107.24%
Xtrackers EURO STOXX 50 UCITS ETF	EUR	170,704,840	182,057,087	106.65%
Xtrackers DAX UCITS ETF	EUR	113,922,128	124,984,837	109.71%
Xtrackers FTSE MIB UCITS ETF	EUR	5,246,296	5,877,798	112.04%
Xtrackers SWITZERLAND UCITS ETF	CHF	107,279,593	117,654,249	109.67%
Xtrackers FTSE 100 INCOME UCITS ETF	GBP	955,397	1,387,810	145.26%
Xtrackers FTSE 250 UCITS ETF	GBP	1,162,290	1,749,346	150.51%
Xtrackers MSCI KOREA UCITS ETF	USD	273,719	303,308	110.81%
Xtrackers FTSE CHINA 50 UCITS ETF	USD	3,685,654	4,310,530	116.95%
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	EUR	8,548,113	9,092,492	106.37%
Xtrackers SLI UCITS ETF	CHF	7,227,965	7,851,950	108.63%
Xtrackers PORTFOLIO UCITS ETF	EUR	26,935,577	29,887,899	110.96%
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	USD	5,446,055	6,325,129	116.14%
Xtrackers STOXX EUROPE 600 UCITS ETF	EUR	125,469,959	135,696,070	108.15%
Xtrackers CAC 40 UCITS ETF	EUR	490,238	795,310	162.23%
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	USD	493,385	927,858	188.06%
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	USD	233,465,996	253,726,969	108.68%
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	USD	134,177,031	140,892,646	105.01%
Xtrackers MSCI EUROPE VALUE UCITS ETF	EUR	1,632,603	1,926,861	118.02%
Xtrackers MSCI CHINA UCITS ETF	USD	30,735,822	33,826,740	110.06%
Xtrackers MSCI THAILAND UCITS ETF	USD	15,928,434	16,278,472	102.20%
Xtrackers SPAIN UCITS ETF	EUR	11,127,191	12,057,504	108.36%
Xtrackers MSCI SINGAPORE UCITS ETF	USD	7,763,462	10,162,593	130.90%
Xtrackers ATX UCITS ETF	EUR	13,579,107	15,917,058	117.22%
Xtrackers MSCI EMU UCITS ETF	EUR	49,815,175	55,823,688	112.06%
Xtrackers DAX ESG SCREENED UCITS ETF	EUR	1,106,100	1,166,281	105.44%
Xtrackers FTSE 100 UCITS ETF	GBP	778,751	1,149,724	147.64%
Xtrackers NIKKEI 225 UCITS ETF	JPY	160,192,653	172,161,895	107.47%

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

8. Securities lending (continued)

The following summarises the value of securities on loan and associated collateral received, analysed by borrowing counterparty, as at 30 June 2024:

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country of incorporation	Market Value of securities on loan (in EUR)	Market Value of non-cash collateral received (in EUR)	% of Net Assets
Xtrackers MSCI EUROPE UCITS ETF	USD	Barclays Capital Securities	United Kingdom	12,378,928	13,740,490	0.27%
		BNP Paribas Arbitrage	France	16,379,285	17,300,442	0.35%
		Bofa Securities Europe SA	France	907,156	954,329	0.02%
		Citigroup Global Markets Limited	United Kingdom	2,637,504	2,770,698	0.06%
		HSBC Bank PLC	United Kingdom	19,711,591	21,006,604	0.43%
		Jefferies International Ltd.	United Kingdom	653,980	694,686	0.01%
		JP Morgan Securities PLC	United Kingdom	513,492	543,606	0.01%
		Merrill Lynch International	United States	50,332,737	55,023,423	1.09%
		Morgan Stanley & Co International PLC	United Kingdom	13,812,291	14,536,704	0.30%
		NATIXIS SA	France	29,091,482	31,096,059	0.63%
		Nomura International PLC	United Kingdom	9,493,714	11,322,203	0.21%
		Societe Generale SA	France	29,191,523	30,855,135	0.63%
		The Bank of Nova Scotia	Canada	1,923,784	2,022,699	0.04%
		UBS AG	Switzerland	29,887,946	33,247,167	0.65%
Unicredit Bank AG	Germany	5,652,162	5,982,919	0.12%		
Xtrackers MSCI JAPAN UCITS ETF	JPY	Barclays Capital Securities	United Kingdom	14,033,837	15,550,894	0.44%
		BNP Paribas Arbitrage	France	11,901,426	12,501,407	0.37%
		Bofa Securities Europe SA	France	20,472,674	21,535,572	0.64%
		Citigroup Global Markets Limited	United Kingdom	83,757,448	87,986,826	2.61%
		HSBC Bank PLC	United Kingdom	26,215,304	27,798,681	0.82%
		Jefferies International Ltd.	United Kingdom	26,341,028	28,097,775	0.82%
		Morgan Stanley & Co International PLC	United Kingdom	6,571,076	6,909,488	0.20%
		NATIXIS SA	France	67,719,117	74,954,159	2.11%
		Societe Generale SA	France	18,750,477	20,353,658	0.58%
UBS AG	Switzerland	2,777,895	3,019,874	0.09%		
Xtrackers EURO STOXX 50 UCITS ETF	EUR	Merrill Lynch International	United States	31,200,585	34,097,548	0.41%
		NATIXIS SA	France	3,341,000	3,511,947	0.04%
		Societe Generale SA	France	47,517,582	51,713,240	0.62%
		UBS AG	Switzerland	88,645,673	92,734,352	1.16%
Xtrackers DAX UCITS ETF	EUR	Barclays Capital Securities	United Kingdom	20,031,274	22,196,657	0.45%
		HSBC Bank PLC	United Kingdom	450,702	549,683	0.01%
		Merrill Lynch International	United States	60,625,852	66,202,290	1.37%
		NATIXIS SA	France	31,462,400	34,605,169	0.71%
		Unicredit Bank AG	Germany	1,351,900	1,431,038	0.03%

** This includes synthetic ETFs.

8. Securities lending (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country of incorporation	Market Value of securities on loan (in EUR)	Market Value of non-cash collateral received (in EUR)	% of Net Assets
Xtrackers FTSE MIB UCITS ETF	EUR	Barclays Capital Securities	United Kingdom	2,657,365	2,944,627	5.02%
		Citigroup Global Markets Limited	United Kingdom	91,780	96,415	0.17%
		NATIXIS SA	France	220,320	231,579	0.42%
		UBS AG	Switzerland	2,276,831	2,605,177	4.30%
Xtrackers SWITZERLAND UCITS ETF	CHF	Citigroup Global Markets Limited	United Kingdom	16,510,447	17,344,226	0.95%
		HSBC Bank PLC	United Kingdom	5,081,128	5,429,236	0.29%
		Merrill Lynch International	United States	68,961,577	77,295,206	3.95%
		Morgan Stanley & Co International PLC	United Kingdom	9,883,031	10,392,369	0.57%
		NATIXIS SA	France	6,843,410	7,193,212	0.39%
Xtrackers FTSE 100 INCOME UCITS ETF	GBP	Barclays Capital Securities	United Kingdom	203,325	228,894	0.29%
		BNP Paribas Arbitrage	France	225,728	241,784	0.32%
		Morgan Stanley & Co International PLC	United Kingdom	49,673	58,561	0.07%
		NATIXIS SA	France	63,912	67,532	0.09%
		UBS AG	Switzerland	247,183	615,777	0.35%
		Unicredit Bank AG	Germany	165,576	175,262	0.23%
Xtrackers FTSE 250 UCITS ETF	GBP	Barclays Capital Securities	United Kingdom	363,348	407,531	1.03%
		Morgan Stanley & Co International PLC	United Kingdom	110,664	129,736	0.31%
		NATIXIS SA	France	161,797	170,664	0.46%
		Societe Generale SA	France	53,284	57,575	0.15%
		UBS AG	Switzerland	473,197	983,840	1.34%
Xtrackers MSCI KOREA UCITS ETF	USD	Barclays Capital Securities	United Kingdom	273,719	303,308	0.52%
Xtrackers FTSE CHINA 50 UCITS ETF	USD	Goldman Sachs International	United Kingdom	178,133	187,041	0.10%
		JP Morgan Securities PLC	United Kingdom	14,307	15,146	0.01%
		Morgan Stanley & Co International PLC	United Kingdom	1,623,029	1,706,615	0.94%
		NATIXIS SA	France	1,870,185	2,401,728	1.08%
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	EUR	Barclays Capital Securities	United Kingdom	560,043	620,583	0.22%
		Merrill Lynch International	United States	1,034,720	1,156,251	0.41%
		NATIXIS SA	France	6,012,400	6,319,662	2.39%
		Unicredit Bank AG	Germany	940,950	995,996	0.38%
Xtrackers SLI UCITS ETF	CHF	Citigroup Global Markets Limited	United Kingdom	2,197,168	2,308,125	0.76%
		HSBC Bank PLC	United Kingdom	246,363	263,352	0.09%
		Merrill Lynch International	United States	4,784,434	5,280,473	1.66%

** This includes synthetic ETFs.

8. Securities lending (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country of incorporation	Market Value of securities on loan (in EUR)	Market Value of non-cash collateral received (in EUR)	% of Net Assets
Xtrackers PORTFOLIO UCITS ETF	EUR	Barclays Capital Securities	United Kingdom	9,949,190	11,614,138	1.75%
		HSBC Bank PLC	United Kingdom	1,137,060	1,250,489	0.20%
		JP Morgan Securities PLC	United Kingdom	13,915,724	14,730,716	2.45%
		UBS AG	Switzerland	1,933,603	2,292,556	0.34%
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	USD	Barclays Capital Securities	United Kingdom	719,009	944,850	0.19%
		Citigroup Global Markets Limited	United Kingdom	131,261	158,421	0.04%
		Goldman Sachs International	United Kingdom	1,940,631	2,068,301	0.53%
		Morgan Stanley & Co International PLC	United Kingdom	491,575	575,408	0.13%
		UBS AG	Switzerland	2,163,579	2,578,149	0.59%
Xtrackers STOXX EUROPE 600 UCITS ETF	EUR	Barclays Capital Securities	United Kingdom	12,182,053	13,535,620	0.45%
		BNP Paribas Arbitrage	France	14,538,947	15,347,461	0.54%
		Bofa Securities Europe SA	France	1,325,285	1,394,199	0.05%
		Citigroup Global Markets Limited	United Kingdom	5,036,608	5,290,957	0.19%
		HSBC Bank PLC	United Kingdom	12,419,421	13,227,282	0.46%
		JP Morgan Securities PLC	United Kingdom	538,652	570,222	0.02%
		Merrill Lynch International	United States	23,105,765	25,250,120	0.86%
		Morgan Stanley & Co International PLC	United Kingdom	5,373,322	5,650,048	0.20%
		NATIXIS SA	France	15,187,691	16,413,575	0.56%
		Nomura International PLC	United Kingdom	322,096	384,209	0.01%
		Societe Generale SA	France	15,210,793	16,198,827	0.57%
		The Bank of Nova Scotia	Canada	1,057,235	1,111,662	0.04%
		UBS AG	Switzerland	14,924,916	16,826,240	0.56%
Unicredit Bank AG	Germany	4,247,175	4,495,648	0.16%		
Xtrackers CAC 40 UCITS ETF	EUR	Barclays Capital Securities	United Kingdom	1,338	1,483	0.00%
		UBS AG	Switzerland	230,300	520,098	0.17%
		Unicredit Bank AG	Germany	258,600	273,729	0.19%
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	USD	Barclays Capital Securities	United Kingdom	34,089	103,635	0.06%
		BNP Paribas Arbitrage	France	58,240	125,044	0.09%
		HSBC Bank PLC	United Kingdom	28,630	52,071	0.05%
		JP Morgan Securities PLC	United Kingdom	13,464	15,134	0.02%
		Societe Generale SA	France	0	71,189	0.00%
UBS AG	Switzerland	358,962	560,785	0.58%		

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

8. Securities lending (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country of incorporation	Market Value of securities on loan (in EUR)	Market Value of non-cash collateral received (in EUR)	% of Net Assets
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	USD	Barclays Capital Securities	United Kingdom	35,492,986	39,453,841	2.06%
		BNP Paribas Arbitrage	France	36,453,593	38,347,178	2.12%
		Bofa Securities Europe SA	France	10,883,133	11,454,146	0.63%
		Citigroup Global Markets Limited	United Kingdom	11,600,947	12,186,796	0.67%
		Goldman Sachs International	United Kingdom	185,120	207,076	0.01%
		HSBC Bank PLC	United Kingdom	21,552,781	23,356,395	1.25%
		JP Morgan Securities PLC	United Kingdom	8,831,210	9,348,762	0.51%
		Merrill Lynch International	United States	9,653,295	10,686,621	0.56%
		Morgan Stanley & Co International PLC	United Kingdom	17,242,431	18,374,820	1.00%
		NATIXIS SA	France	29,689,545	31,226,983	1.72%
		Nomura International PLC	United Kingdom	2,320,827	2,767,819	0.14%
		Societe Generale SA	France	5,814,156	6,527,022	0.34%
		The Bank of Nova Scotia	Canada	2,551,311	2,686,043	0.15%
		UBS AG	Switzerland	35,129,026	40,370,072	2.04%
Unicredit Bank AG	Germany	6,065,628	6,733,395	0.35%		
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	USD	Bofa Securities Europe SA	France	1,799,056	1,895,439	0.52%
		HSBC Bank PLC	United Kingdom	14,505,914	15,313,441	4.23%
		Societe Generale SA	France	117,872,061	123,683,766	34.36%
Xtrackers MSCI EUROPE VALUE UCITS ETF	EUR	Bofa Securities Europe SA	France	4,553	4,790	0.01%
		Citigroup Global Markets Limited	United Kingdom	22,440	23,574	0.04%
		HSBC Bank PLC	United Kingdom	37,219	52,104	0.07%
		Merrill Lynch International	United States	800,043	883,716	1.48%
		Morgan Stanley & Co International PLC	United Kingdom	199,650	209,932	0.37%
		The Bank of Nova Scotia	Canada	256,643	269,851	0.48%
UBS AG	Switzerland	312,055	482,894	0.58%		
Xtrackers MSCI CHINA UCITS ETF	USD	Barclays Capital Securities	United Kingdom	664,606	1,089,927	0.06%
		BNP Paribas Arbitrage	France	114,932	120,724	0.01%
		Citigroup Global Markets Limited	United Kingdom	1,294,293	1,359,656	0.11%
		Goldman Sachs International	United Kingdom	4,466,614	4,996,356	0.39%
		HSBC Bank PLC	United Kingdom	138,497	208,047	0.01%
		JP Morgan Securities PLC	United Kingdom	830,439	879,160	0.07%
		Morgan Stanley & Co International PLC	United Kingdom	9,791,463	10,295,812	0.84%
		NATIXIS SA	France	2,319,378	2,793,180	0.20%
		UBS AG	Switzerland	11,115,600	12,083,878	0.96%

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

8. Securities lending (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country of incorporation	Market Value of securities on loan (in EUR)	Market Value of non-cash collateral received (in EUR)	% of Net Assets
Xtrackers MSCI THAILAND UCITS ETF	USD	Citigroup Global Markets Limited	United Kingdom	1,045,048	1,097,822	1.83%
		Goldman Sachs International	United Kingdom	8,826,874	8,605,331	15.47%
		Morgan Stanley & Co International PLC	United Kingdom	254,193	267,285	0.44%
		UBS AG	Switzerland	5,802,319	6,308,034	10.17%
Xtrackers SPAIN UCITS ETF	EUR	Barclays Capital Securities	United Kingdom	1,321,582	1,464,730	0.58%
		BNP Paribas Arbitrage	France	3,830,050	4,023,181	1.68%
		Bofa Securities Europe SA	France	395,747	416,326	0.17%
		JP Morgan Securities PLC	United Kingdom	873,761	924,968	0.38%
		Morgan Stanley & Co International PLC	United Kingdom	2,906,904	3,056,610	1.28%
		The Bank of Nova Scotia	Canada	16,865	17,802	0.01%
		UBS AG	Switzerland	1,125,282	1,458,436	0.50%
		Unicredit Bank AG	Germany	657,000	695,451	0.29%
Xtrackers MSCI SINGAPORE UCITS ETF	USD	Barclays Capital Securities	United Kingdom	2,601,950	2,883,245	6.11%
		Goldman Sachs International	United Kingdom	2,082,929	3,610,164	4.89%
		HSBC Bank PLC	United Kingdom	354,905	416,099	0.83%
		Morgan Stanley & Co International PLC	United Kingdom	24,174	25,419	0.06%
		NATIXIS SA	France	433,417	764,196	1.02%
		UBS AG	Switzerland	2,266,087	2,463,470	5.32%
Xtrackers ATX UCITS ETF	EUR	Barclays Capital Securities	United Kingdom	2,054,888	2,524,319	3.83%
		BNP Paribas Arbitrage	France	2,957,836	3,106,911	5.52%
		Bofa Securities Europe SA	France	28,039	29,498	0.05%
		HSBC Bank PLC	United Kingdom	122,804	131,216	0.23%
		JP Morgan Securities PLC	United Kingdom	2,749,214	2,910,413	5.13%
		Morgan Stanley & Co International PLC	United Kingdom	276,930	291,193	0.52%
		Societe Generale SA	France	4,148,353	4,795,247	7.74%
		The Bank of Nova Scotia	Canada	293,997	310,955	0.55%
		UBS AG	Switzerland	644,406	1,496,961	1.20%
Unicredit Bank AG	Germany	302,640	320,345	0.56%		

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

8. Securities lending (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country of incorporation	Market Value of securities on loan (in EUR)	Market Value of non-cash collateral received (in EUR)	% of Net Assets
Xtrackers MSCI EMU UCITS ETF	EUR	Barclays Capital Securities	United Kingdom	1,584,818	1,756,138	0.09%
		BNP Paribas Arbitrage	France	3,890,666	4,087,054	0.23%
		Citigroup Global Markets Limited	United Kingdom	84,150	88,400	0.01%
		HSBC Bank PLC	United Kingdom	20,098,664	21,276,179	1.16%
		JP Morgan Securities PLC	United Kingdom	158,886	168,196	0.01%
		Morgan Stanley & Co International PLC	United Kingdom	395,123	415,473	0.02%
		NATIXIS SA	France	4,164,138	4,828,920	0.24%
		Societe Generale SA	France	6,282,650	7,437,971	0.36%
		The Bank of Nova Scotia	Canada	789	847	0.00%
		UBS AG	Switzerland	12,575,231	15,150,516	0.73%
Xtrackers DAX ESG SCREENED UCITS ETF	EUR	Unicredit Bank AG	Germany	1,106,100	1,166,281	0.26%
Xtrackers FTSE 100 UCITS ETF	GBP	Barclays Capital Securities	United Kingdom	176,722	198,211	0.29%
		BNP Paribas Arbitrage	France	429,001	459,290	0.69%
		UBS AG	Switzerland	173,028	492,223	0.28%
Xtrackers NIKKEI 225 UCITS ETF	JPY	Barclays Capital Securities	United Kingdom	15,034,657	16,659,903	0.68%
		BNP Paribas Arbitrage	France	13,898,477	14,599,011	0.63%
		Citigroup Global Markets Limited	United Kingdom	49,501,748	52,001,587	2.25%
		HSBC Bank PLC	United Kingdom	8,938,142	9,423,081	0.41%
		Morgan Stanley & Co International PLC	United Kingdom	1,006,397	1,058,227	0.05%
		NATIXIS SA	France	41,884,895	45,918,659	1.91%
		Societe Generale SA	France	21,088,705	22,891,838	0.96%
UBS AG	Switzerland	8,839,632	9,609,589	0.40%		

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

8. Securities lending (continued)

For all Sub-Funds, the maturity tenor of the securities on loan is open as they are all equities. Please refer to Note 9.2 in order to see maturity tenor of collateral received.

Please, refer to Note 9.2 in order to see market value on securities on loan by maturity tenor.

The following summarises the value of collateral received (analysed by currency), as at 30 June 2024:

Sub-Fund	Sub-Fund Currency	Security Currency	Non-cash collateral received (in EUR)
Xtrackers MSCI EUROPE UCITS ETF	USD	AUD	16,333,251
Xtrackers MSCI EUROPE UCITS ETF	USD	CAD	579,018
Xtrackers MSCI EUROPE UCITS ETF	USD	CHF	27,846
Xtrackers MSCI EUROPE UCITS ETF	USD	DKK	4,403
Xtrackers MSCI EUROPE UCITS ETF	USD	EUR	194,984,848
Xtrackers MSCI EUROPE UCITS ETF	USD	GBP	7,217,742
Xtrackers MSCI EUROPE UCITS ETF	USD	SEK	4,732,708
Xtrackers MSCI EUROPE UCITS ETF	USD	USD	17,217,348
Xtrackers MSCI JAPAN UCITS ETF	JPY	EUR	227,920,270
Xtrackers MSCI JAPAN UCITS ETF	JPY	GBP	70,019,319
Xtrackers MSCI JAPAN UCITS ETF	JPY	USD	768,745
Xtrackers EURO STOXX 50 UCITS ETF	EUR	AUD	49,682,400
Xtrackers EURO STOXX 50 UCITS ETF	EUR	CAD	678
Xtrackers EURO STOXX 50 UCITS ETF	EUR	CHF	1,031
Xtrackers EURO STOXX 50 UCITS ETF	EUR	EUR	124,389,505
Xtrackers EURO STOXX 50 UCITS ETF	EUR	GBP	3,874
Xtrackers EURO STOXX 50 UCITS ETF	EUR	HKD	114,527
Xtrackers EURO STOXX 50 UCITS ETF	EUR	JPY	110
Xtrackers EURO STOXX 50 UCITS ETF	EUR	USD	7,864,962
Xtrackers DAX UCITS ETF	EUR	AUD	74,413,795
Xtrackers DAX UCITS ETF	EUR	CAD	594,006
Xtrackers DAX UCITS ETF	EUR	EUR	44,910,112
Xtrackers DAX UCITS ETF	EUR	SEK	208,060
Xtrackers DAX UCITS ETF	EUR	USD	4,858,864
Xtrackers FTSE MIB UCITS ETF	EUR	EUR	5,877,798
Xtrackers SWITZERLAND UCITS ETF	CHF	AUD	824,329
Xtrackers SWITZERLAND UCITS ETF	CHF	EUR	45,840,389
Xtrackers SWITZERLAND UCITS ETF	CHF	HKD	536,573
Xtrackers SWITZERLAND UCITS ETF	CHF	JPY	23,692,225
Xtrackers SWITZERLAND UCITS ETF	CHF	NOK	7,495,911
Xtrackers SWITZERLAND UCITS ETF	CHF	NZD	1,822,474
Xtrackers SWITZERLAND UCITS ETF	CHF	SEK	17,166,771
Xtrackers SWITZERLAND UCITS ETF	CHF	USD	20,275,577
Xtrackers FTSE 100 INCOME UCITS ETF	GBP	EUR	772,033
Xtrackers FTSE 100 INCOME UCITS ETF	GBP	USD	615,777
Xtrackers FTSE 250 UCITS ETF	GBP	AUD	963,095
Xtrackers FTSE 250 UCITS ETF	GBP	EUR	786,251
Xtrackers MSCI KOREA UCITS ETF	USD	EUR	303,308
Xtrackers FTSE CHINA 50 UCITS ETF	USD	EUR	4,310,530
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	EUR	EUR	7,936,241
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	EUR	NOK	1,156,251

** This includes synthetic ETFs.

8. Securities lending (continued)

Sub-Fund	Sub-Fund Currency	Security Currency	Non-cash collateral received (in EUR)
Xtrackers SLI UCITS ETF	CHF	AUD	5,280,473
Xtrackers SLI UCITS ETF	CHF	EUR	2,571,477
Xtrackers PORTFOLIO UCITS ETF	EUR	AUD	64,587
Xtrackers PORTFOLIO UCITS ETF	EUR	EUR	27,795,772
Xtrackers PORTFOLIO UCITS ETF	EUR	GBP	132,657
Xtrackers PORTFOLIO UCITS ETF	EUR	HKD	1,628,971
Xtrackers PORTFOLIO UCITS ETF	EUR	JPY	132,492
Xtrackers PORTFOLIO UCITS ETF	EUR	USD	133,420
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	USD	EUR	6,325,129
Xtrackers STOXX EUROPE 600 UCITS ETF	EUR	EUR	103,763,477
Xtrackers STOXX EUROPE 600 UCITS ETF	EUR	GBP	8,188,581
Xtrackers STOXX EUROPE 600 UCITS ETF	EUR	JPY	1,474,581
Xtrackers STOXX EUROPE 600 UCITS ETF	EUR	NOK	1,704,326
Xtrackers STOXX EUROPE 600 UCITS ETF	EUR	SEK	5,564,845
Xtrackers STOXX EUROPE 600 UCITS ETF	EUR	USD	15,000,260
Xtrackers CAC 40 UCITS ETF	EUR	EUR	275,211
Xtrackers CAC 40 UCITS ETF	EUR	SEK	520,099
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	USD	EUR	351,515
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	USD	SEK	378,146
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	USD	SGD	194,370
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	USD	USD	3,827
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	USD	AUD	10,790,284
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	USD	CAD	400,317
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	USD	CHF	10,931
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	USD	EUR	215,363,251
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	USD	GBP	1,209,167
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	USD	USD	25,953,019
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	USD	EUR	83,188,388
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	USD	GBP	32,408,463
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	USD	JPY	2,696,385
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	USD	NOK	8,464,949
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	USD	SEK	11,295,689
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	USD	USD	2,838,772
Xtrackers MSCI EUROPE VALUE UCITS ETF	EUR	AUD	883,717
Xtrackers MSCI EUROPE VALUE UCITS ETF	EUR	EUR	1,043,144
Xtrackers MSCI CHINA UCITS ETF	USD	EUR	30,594,353
Xtrackers MSCI CHINA UCITS ETF	USD	GBP	512,485
Xtrackers MSCI CHINA UCITS ETF	USD	HKD	38,289
Xtrackers MSCI CHINA UCITS ETF	USD	SEK	208,047
Xtrackers MSCI CHINA UCITS ETF	USD	USD	2,473,566
Xtrackers MSCI THAILAND UCITS ETF	USD	EUR	16,278,472
Xtrackers SPAIN UCITS ETF	EUR	EUR	11,747,884
Xtrackers SPAIN UCITS ETF	EUR	SEK	309,620
Xtrackers MSCI SINGAPORE UCITS ETF	USD	EUR	9,746,494
Xtrackers MSCI SINGAPORE UCITS ETF	USD	SEK	416,099
Xtrackers ATX UCITS ETF	EUR	AUD	63,690

** This includes synthetic ETFs.

8. Securities lending (continued)

Sub-Fund	Sub-Fund Currency	Security Currency	Non-cash collateral received (in EUR)
Xtrackers ATX UCITS ETF	EUR	EUR	14,168,032
Xtrackers ATX UCITS ETF	EUR	SEK	1,685,336
Xtrackers MSCI EMU UCITS ETF	EUR	EUR	24,543,801
Xtrackers MSCI EMU UCITS ETF	EUR	GBP	10,251,756
Xtrackers MSCI EMU UCITS ETF	EUR	HKD	2,422,296
Xtrackers MSCI EMU UCITS ETF	EUR	JPY	415,138
Xtrackers MSCI EMU UCITS ETF	EUR	USD	18,190,697
Xtrackers DAX ESG SCREENED UCITS ETF	EUR	EUR	1,166,281
Xtrackers FTSE 100 UCITS ETF	GBP	EUR	1,149,724
Xtrackers NIKKEI 225 UCITS ETF	JPY	CAD	4,273,646
Xtrackers NIKKEI 225 UCITS ETF	JPY	EUR	141,005,942
Xtrackers NIKKEI 225 UCITS ETF	JPY	GBP	9,251,585
Xtrackers NIKKEI 225 UCITS ETF	JPY	JPY	4,864,737
Xtrackers NIKKEI 225 UCITS ETF	JPY	NOK	5,234,996
Xtrackers NIKKEI 225 UCITS ETF	JPY	NZD	1,482,410
Xtrackers NIKKEI 225 UCITS ETF	JPY	SEK	1,567,027
Xtrackers NIKKEI 225 UCITS ETF	JPY	USD	4,481,552

9. Collateral**9.1 Collateral in respect of swap transactions**

The Company may have to provide variation margin for a Sub-Fund (i.e. collateral collected by a counterparty to reflect the results of the daily marking-to-market or marking-to-model of outstanding non-cleared OTC derivative contracts) to its counterparty to an OTC derivative transaction. In relation to the OTC derivative transactions entered into between the Company and counterparties (including Swap Counterparties), the Company may deliver or receive requested collateral by way of title transfer or by way of pledge, depending on the terms of the agreement between the relevant Sub-Fund and the counterparty.

The value of non-cash collateral pledged and cash collateral received by counterparty for each Sub-Fund is detailed in the following table, as at 30 June 2024:

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country	Non-cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)	% of Net Assets
Xtrackers MSCI WORLD SWAP UCITS ETF*	USD	Goldman Sachs Bank Europe SE	Germany	2,340,017	0	0.04%
	USD	JP Morgan Securities PLC	United Kingdom	10,296,081	0	0.15%
	USD	Morgan Stanley Capital Services LLC	United Kingdom	23,687,767	0	0.36%
Xtrackers MSCI USA SWAP UCITS ETF*	USD	Barclays Capital Securities PLC	United Kingdom	97,064,054	0	1.65%
	USD	Citigroup Global Markets Limited	United Kingdom	44,973,177	0	0.76%
	USD	JP Morgan Securities PLC	United Kingdom	89,740,239	0	1.52%

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Collateral (continued)

9.1 Collateral in respect of swap transactions (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country	Non-cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)	% of Net Assets
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	USD	Goldman Sachs Bank Europe SE	Germany	1,247,329	0	0.17%
	USD	JP Morgan Securities PLC	United Kingdom	12,477,156	0	1.65%
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	USD	BNP Paribas Arbitrage	France	4,917,640	0	1.1%
	USD	JP Morgan Securities PLC	United Kingdom	0	1,560,000	0.35%
	USD	Merrill Lynch International	United States	427,849	0	0.1%
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	USD	Merrill Lynch International	United States	427,558	0	0.42%
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	USD	JP Morgan Securities PLC	United Kingdom	0	100,000	0.43%
Xtrackers NIFTY 50 SWAP UCITS ETF*	USD	BNP Paribas Arbitrage	France	1,917,184	0	0.82%
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	EUR	JP Morgan Securities PLC	United Kingdom	11,781,359	0	1.93%
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	USD	JP Morgan Securities PLC	United Kingdom	2,066,631	0	0.7%
	USD	Societe Generale SA	France	1,204,154	0	0.41%
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	EUR	BNP Paribas Arbitrage	France	5,360,755	0	2.61%
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	EUR	BNP Paribas Arbitrage	France	1,464,453	0	2.75%
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	GBP	Societe Generale SA	France	52,728	0	0.67%
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	USD	Societe Generale SA	France	6,084,821	0	4.25%
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	USD	BNP Paribas Arbitrage	France	2,984,691	0	0.87%
	USD	JP Morgan Securities PLC	United Kingdom	1,261,107	0	0.37%

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Collateral (continued)

9.1 Collateral in respect of swap transactions (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country	Non-cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)	% of Net Assets
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	USD	Barclays Capital Securities PLC	United Kingdom	7,390,020	0	2.49%
	USD	BNP Paribas Arbitrage	France	584,993	0	0.2%
	USD	Goldman Sachs International	United Kingdom	5,875,197	0	1.98%
	USD	HSBC Bank PLC	United Kingdom	1,289,571	0	0.43%
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	EUR	BNP Paribas Arbitrage	France	304,435	0	0.08%
	EUR	Morgan Stanley Capital Services LLC	United Kingdom	7,641,134	0	2.09%
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	USD	Morgan Stanley Capital Services LLC	United Kingdom	2,547,298	0	1.17%
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	USD	HSBC Bank PLC	United Kingdom	3,901,402	0	4.18%
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	USD	Morgan Stanley Capital Services LLC	United Kingdom	3,672,221	0	1.12%
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	EUR	BNP Paribas Arbitrage	France	6,728,646	0	4.87%
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	EUR	BNP Paribas Arbitrage	France	645,375	0	1.44%
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	USD	JP Morgan Securities PLC	United Kingdom	480,288	0	2.75%
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	USD	BNP Paribas Arbitrage	France	1,364,727	0	2.81%
Xtrackers CSI300 SWAP UCITS ETF*	USD	BNP Paribas Arbitrage	France	10,178,601	0	1.04%
	USD	Goldman Sachs Bank Europe SE	Germany	22,611,053	0	2.32%
	USD	JP Morgan Securities PLC	United Kingdom	4,062,482	0	0.42%
	USD	Merrill Lynch International	United States	622,201	0	0.06%
	USD	Morgan Stanley Capital Services LLC	United Kingdom	3,159,663	0	0.32%
Xtrackers MSCI INDONESIA SWAP UCITS ETF*	USD	BNP Paribas Arbitrage	France	560,667	0	1.25%

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Collateral (continued)

9.1 Collateral in respect of swap transactions (continued)

Sub-Fund	Sub-Fund Currency	Counterparty	Counterparty's country	Non-cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)	% of Net Assets
Xtrackers S&P 500 SWAP UCITS ETF*	USD	Barclays Capital Securities PLC	United Kingdom	20,234,559	0	0.21%
	USD	Goldman Sachs Bank Europe SE	Germany	0	17,790,000	0.18%
	USD	JP Morgan Securities PLC	United Kingdom	9,547,372	0	0.1%
	USD	Morgan Stanley Capital Services LLC	United Kingdom	2,689,401	0	0.03%
Xtrackers MSCI INDIA SWAP UCITS ETF*	USD	Barclays Capital Securities PLC	United Kingdom	0	620,000	0.33%
	USD	BNP Paribas Arbitrage	France	912,267	0	0.48%
	USD	Societe Generale SA	France	0	980,000	0.51%
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	USD	HSBC Bank PLC	United Kingdom	0	470,600	1.62%
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	USD	JP Morgan Securities PLC	United Kingdom	0	490,000	2.72%

The following table provides an analysis by currency of the cash collateral and the underlying non-cash collateral received/pledged, as at 30 June 2024:

Sub-Fund	Currency of Underlying asset	Non-cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)
Xtrackers MSCI WORLD SWAP UCITS ETF*	USD	36,323,865	0
Xtrackers MSCI USA SWAP UCITS ETF*	USD	231,777,470	0
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	USD	13,724,485	0
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	USD	5,345,489	1,560,000
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	EUR	427,558	0
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	USD	0	100,000
Xtrackers NIFTY 50 SWAP UCITS ETF*	USD	1,917,184	0

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Collateral (continued)

9.1 Collateral in respect of swap transactions (continued)

Sub-Fund	Currency of Underlying asset	Non-cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	EUR	5,110,548	0
	USD	6,670,811	0
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	USD	3,270,785	0
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	USD	5,360,755	0
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	USD	1,464,453	0
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	USD	52,728	0
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	USD	6,084,821	0
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	EUR	198,785	0
	USD	4,047,013	0
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	USD	15,139,781	0
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	USD	7,945,569	0
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	USD	2,547,298	0
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	EUR	3,901,402	0
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	USD	3,672,221	0
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	USD	6,728,646	0
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	EUR	253,846	0
	USD	391,529	0
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	USD	480,288	0
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	USD	1,364,727	0
Xtrackers CSI300 SWAP UCITS ETF*	EUR	4,344,954	0
	USD	36,289,046	0
Xtrackers MSCI INDONESIA SWAP UCITS ETF*	USD	560,667	0
Xtrackers S&P 500 SWAP UCITS ETF*	USD	32,471,332	17,790,000
Xtrackers MSCI INDIA SWAP UCITS ETF*	USD	912,267	1,600,000

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Collateral (continued)**9.1 Collateral in respect of swap transactions (continued)**

Sub-Fund	Currency of Underlying asset	Non-cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	USD	0	470,600
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	USD	0	490,000

As at 30 June 2024, none of the cash collateral received in respect of the swap transactions is re-used.

The Depository has delegated the safekeeping function of certain non-cash collateral received by the Sub-Funds to State Street Bank and Trust Company. State Street Bank and Trust Company as global sub-custodian has appointed local sub-custodians within the State Street Global Custody Network.

The following table provides an analysis of the maturity tenor of cash collateral and non-cash collateral received/pledged in respect of swap transactions, as at 30 June 2024:

Sub-Fund	Sub-Fund Currency	Maturity tenor	Non-Cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)
Xtrackers MSCI WORLD SWAP UCITS ETF*	USD	Open transactions	36,323,865	0
Xtrackers MSCI USA SWAP UCITS ETF*	USD	Open transactions	231,777,470	0
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	USD	Open transactions	13,724,485	0
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	USD	Open transactions	5,345,489	1,560,000
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	USD	Open transactions	427,558	0
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	USD	Open transactions	0	100,000
Xtrackers NIFTY 50 SWAP UCITS ETF*	USD	Open transactions	1,917,184	0
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	EUR	Open transactions	11,781,359	0
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	USD	Open transactions	3,270,785	0
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	EUR	Open transactions	5,360,755	0
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	EUR	Open transactions	1,464,453	0
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	GBP	Open transactions	52,728	0
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	USD	Open transactions	6,084,821	0
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	USD	Open transactions	4,245,798	0
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	USD	Open transactions	15,139,781	0

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Collateral (continued)**9.1 Collateral in respect of swap transactions (continued)**

Sub-Fund	Sub-Fund Currency	Maturity tenor	Non-Cash Collateral Pledged (in Sub-Fund's currency)	Cash Collateral Received (in Sub-Fund's currency)
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	EUR	Open transactions	7,945,569	0
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	USD	Open transactions	2,547,298	0
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	USD	Open transactions	3,901,402	0
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	USD	Open transactions	3,672,221	0
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	EUR	Open transactions	6,728,646	0
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	EUR	Open transactions	645,375	0
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	USD	Open transactions	480,288	0
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	USD	Open transactions	1,364,727	0
Xtrackers CSI300 SWAP UCITS ETF*	USD	Open transactions	40,634,000	0
Xtrackers MSCI INDONESIA SWAP UCITS ETF*	USD	Open transactions	560,667	0
Xtrackers S&P 500 SWAP UCITS ETF*	USD	Open transactions	32,471,332	17,790,000
Xtrackers MSCI INDIA SWAP UCITS ETF*	USD	Open transactions	912,267	1,600,000
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	USD	Open transactions	0	470,600
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	USD	Open transactions	0	490,000

As at 30 June 2024, there was no non-cash collateral received by the Sub-Funds by way of title transfer collateral arrangement across swap transactions. As a consequence, there is no need to disclose the ten largest issuers by value of non-cash collateral received and credit rating of non-cash collateral received.

9.2 Collateral received in respect of securities lending transactions

The following table provides an analysis of the maturity tenor of associated cash collateral and non-cash collateral received as at 30 June 2024:

Sub-Fund	Maturity tenor	Non-cash collateral received (in EUR)
Xtrackers MSCI EUROPE UCITS ETF	8 to 30 days	7
	91 to 365 days	26
	More than 365 days	60,567,852
	Open Transactions	180,529,279
	Total	241,097,164
Xtrackers MSCI JAPAN UCITS ETF	More than 365 days	161,940,685
	Open Transactions	136,767,649
	Total	298,708,334

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Collateral (continued)

9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Maturity tenor	Non-cash collateral received (in EUR)
Xtrackers EURO STOXX 50 UCITS ETF	8 to 30 days	3,992,515
	31 to 90 days	1,974
	91 to 365 days	4,476,606
	More than 365 days	36,553,007
	Open Transactions	137,032,985
	Total	182,057,087
Xtrackers DAX UCITS ETF	8 to 30 days	216,209
	More than 365 days	23,144,476
	Open Transactions	101,624,152
	Total	124,984,837
Xtrackers FTSE MIB UCITS ETF	91 to 365 days	668,474
	More than 365 days	5,188,137
	Open Transactions	21,187
	Total	5,877,798
Xtrackers SWITZERLAND UCITS ETF	8 to 30 days	727,007
	More than 365 days	31,854,263
	Open Transactions	85,072,979
	Total	117,654,249
Xtrackers FTSE 100 INCOME UCITS ETF	8 to 30 days	43,895
	More than 365 days	706,674
	Open Transactions	637,241
	Total	1,387,810
Xtrackers FTSE 250 UCITS ETF	More than 365 days	1,691,771
	Open Transactions	57,575
	Total	1,749,346
Xtrackers MSCI KOREA UCITS ETF	More than 365 days	303,308
	Total	303,308
Xtrackers FTSE CHINA 50 UCITS ETF	91 to 365 days	131,133
	More than 365 days	1,777,669
	Open Transactions	2,401,728
	Total	4,310,530
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	More than 365 days	2,500,909
	Open Transactions	6,591,583
	Total	9,092,492
Xtrackers SLI UCITS ETF	31 to 90 days	85,411
	More than 365 days	2,389,393
	Open Transactions	5,377,146
	Total	7,851,950
Xtrackers PORTFOLIO UCITS ETF	More than 365 days	10,748,136
	Open Transactions	19,139,763
	Total	29,887,899
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	91 to 365 days	210,365
	More than 365 days	6,114,764
	Total	6,325,129

** This includes synthetic ETFs.

9. Collateral (continued)

9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Maturity tenor	Non-cash collateral received (in EUR)
Xtrackers STOXX EUROPE 600 UCITS ETF	91 to 365 days	848,525
	More than 365 days	40,608,602
	Open Transactions	94,238,943
	Total	135,696,070
Xtrackers CAC 40 UCITS ETF	More than 365 days	275,211
	Open Transactions	520,099
	Total	795,310
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	8 to 30 days	21,947
	More than 365 days	258,379
	Open Transactions	647,532
	Total	927,858
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	91 to 365 days	2,286,979
	More than 365 days	89,008,441
	Open Transactions	162,431,549
	Total	253,726,969
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	8 to 30 days	3,349,335
	91 to 365 days	782,272
	More than 365 days	95,834,189
	Open Transactions	40,926,850
	Total	140,892,646
Xtrackers MSCI EUROPE VALUE UCITS ETF	More than 365 days	720,148
	Open Transactions	1,206,713
	Total	1,926,861
Xtrackers MSCI CHINA UCITS ETF	8 to 30 days	25,938
	31 to 90 days	24,264
	91 to 365 days	2,809,776
	More than 365 days	14,761,764
	Open Transactions	16,204,998
	Total	33,826,740
Xtrackers MSCI THAILAND UCITS ETF	91 to 365 days	162,668
	More than 365 days	9,807,770
	Open Transactions	6,308,034
	Total	16,278,472
Xtrackers SPAIN UCITS ETF	More than 365 days	7,704,517
	Open Transactions	4,352,987
	Total	12,057,504
Xtrackers MSCI SINGAPORE UCITS ETF	91 to 365 days	165,388
	More than 365 days	7,121,701
	Open Transactions	2,875,504
	Total	10,162,593
Xtrackers ATX UCITS ETF	8 to 30 days	124,336
	More than 365 days	6,118,827
	Open Transactions	9,673,895
	Total	15,917,058

** This includes synthetic ETFs.

9. Collateral (continued)

9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Maturity tenor	Non-cash collateral received (in EUR)
Xtrackers MSCI EMU UCITS ETF	More than 365 days	7,918,816
	Open Transactions	47,904,872
	Total	55,823,688
Xtrackers DAX ESG SCREENED UCITS ETF	More than 365 days	1,166,281
	Total	1,166,281
Xtrackers FTSE 100 UCITS ETF	8 to 30 days	20,950
	More than 365 days	1,128,774
	Total	1,149,724
Xtrackers NIKKEI 225 UCITS ETF	8 to 30 days	635,792
	More than 365 days	70,059,480
	Open Transactions	101,466,623
	Total	172,161,895

The following table lists the ten largest issuers by value of non-cash collateral received by the Sub-Funds by way of title transfer collateral arrangement across securities lending transactions, as at 30 June 2024:

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers MSCI EUROPE UCITS ETF	Equity	Vinci SA	21,757,209	0.47%
	Fixed Income	Austria Government Bond	19,562,969	0.42%
	Equity	Vivendi SE	19,180,380	0.42%
	Fixed Income	Finland Government Bond	15,104,236	0.33%
	Fixed Income	France Government Bond	14,870,072	0.32%
	Equity	EssilorLuxottica SA	10,850,756	0.24%
	Equity	L'Oreal SA	9,683,265	0.21%
	Fixed Income	Netherlands Government Bond	6,778,455	0.15%
	Equity	WAI Resources Ltd.	5,496,549	0.12%
	Equity	Flutter Entertainment PLC	4,354,503	0.09%
Xtrackers MSCI JAPAN UCITS ETF	Fixed Income	Germany Government Bond	87,701,135	2.73%
	Fixed Income	France Government Bond	68,333,233	2.13%
	Equity	Hermes International SCA	13,453,043	0.42%
	Equity	Puma SE	7,957,591	0.25%
	Equity	Vinci SA	7,382,984	0.23%
	Equity	J D Wetherspoon PLC	4,866,978	0.15%
	Equity	Breedon Group PLC	4,866,956	0.15%
	Equity	Indivior PLC	4,866,939	0.15%
	Equity	Tritax Big Box REIT PLC	4,866,929	0.15%
	Equity	Network International Holdings	4,866,919	0.15%

** This includes synthetic ETFs.

9. Collateral (continued)

9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers EURO STOXX 50 UCITS ETF	Equity	Cie de Saint-Gobain SA	29,339,219	0.38%
	Fixed Income	Austrian Government Bond	21,286,592	0.28%
	Equity	Symrise AG	19,245,526	0.25%
	Fixed Income	Austria Government Bond	13,513,180	0.18%
	Fixed Income	Germany Government Bond	9,720,580	0.13%
	Equity	Vonovia SE	5,660,977	0.07%
	Equity	Clarity Pharmaceuticals Ltd.	5,496,542	0.07%
	Equity	LyondellBasell Industries NV	4,736,467	0.06%
	Equity	Fresenius Medical Care AG	4,733,114	0.06%
	Equity	Knorr-Bremse AG	4,733,105	0.06%
Xtrackers DAX UCITS ETF	Fixed Income	France Government Bond	23,360,686	0.53%
	Equity	Imdex Ltd.	5,496,542	0.12%
	Equity	Westgold Resources Ltd.	5,496,542	0.12%
	Equity	Auto1 Group SE	4,866,434	0.11%
	Equity	BHP Group Ltd.	4,863,406	0.11%
	Equity	Co.oper Energy Ltd.	4,608,877	0.10%
	Equity	Salzgitter AG	4,522,930	0.10%
	Equity	SG Fleet Group Ltd.	4,427,464	0.10%
	Equity	Metals X Ltd.	4,094,220	0.09%
	Equity	Propel Funeral Partners Ltd.	3,901,239	0.09%
Xtrackers FTSE MIB UCITS ETF	Fixed Income	Austria Government Bond	2,962,795	5.60%
	Fixed Income	France Government Bond	2,490,220	4.70%
	Fixed Income	Netherlands Government Bond	331,710	0.63%
	Fixed Income	Germany Government Bond	71,886	0.14%
	Equity	Sartorius AG	12,942	0.02%
	Equity	Vonovia SE	8,245	0.02%
Xtrackers SWITZERLAND UCITS ETF	Fixed Income	France Government Bond	21,484,916	1.23%
	Fixed Income	Austria Government Bond	10,392,369	0.60%
	Equity	Hokuetsu Corp.	5,498,068	0.32%
	Equity	Schibsted ASA	5,495,460	0.32%
	Equity	Consensus Cloud Solutions Inc.	3,740,417	0.21%
	Equity	Allianz SE	3,106,800	0.18%
	Equity	Ispire Technology Inc.	3,051,876	0.18%
	Equity	Miroku Jyoho Service Co. Ltd.	2,621,060	0.15%
	Equity	Takasago International Corp.	2,249,829	0.13%
	Equity	Siemens AG	2,214,707	0.13%
Xtrackers FTSE 100 INCOME UCITS ETF	Equity	BioMarin Pharmaceutical Inc.	615,777	0.87%
	Fixed Income	Germany Government Bond	223,493	0.32%
	Fixed Income	Austria Government Bond	221,603	0.31%
	Fixed Income	France Government Bond	200,529	0.28%
	Equity	KFW	67,532	0.10%
	Fixed Income	Netherlands Government Bond	37,412	0.05%
	Equity	Engie SA	21,464	0.03%

** This includes synthetic ETFs.

9. Collateral (continued)

9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers FTSE 250 UCITS ETF	Fixed Income	Austrian Government Bond	963,095	2.72%
	Fixed Income	France Government Bond	337,604	0.96%
	Fixed Income	Austria Government Bond	192,873	0.55%
	Fixed Income	Netherlands Government Bond	138,171	0.39%
	Equity	KFW	60,028	0.17%
	Equity	Puma SE	57,575	0.16%
Xtrackers MSCI KOREA UCITS ETF	Fixed Income	Germany Government Bond	195,727	0.37%
	Fixed Income	France Government Bond	107,581	0.20%
Xtrackers FTSE CHINA 50 UCITS ETF	Fixed Income	France Government Bond	1,742,703	1.01%
	Equity	Wavestone	1,280,205	0.74%
	Equity	Nanobiotix SA	1,121,523	0.65%
	Fixed Income	Germany Government Bond	166,099	0.10%
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	Equity	MTU Aero Engines AG	2,323,999	0.92%
	Fixed Income	France Government Bond	2,124,764	0.84%
	Equity	Siemens AG	2,082,960	0.83%
	Equity	Schibsted ASA	1,156,251	0.46%
	Equity	Volkswagen AG	838,796	0.33%
	Fixed Income	Germany Government Bond	376,146	0.15%
Xtrackers SLI UCITS ETF	Equity	Bayer AG	189,576	0.08%
	Equity	Jupiter Mines Ltd.	5,280,472	1.83%
	Fixed Income	Germany Government Bond	2,016,005	0.70%
	Fixed Income	France Government Bond	301,067	0.10%
	Fixed Income	Netherlands Government Bond	157,732	0.05%
Xtrackers PORTFOLIO UCITS ETF	Equity	Airbus SE	96,674	0.03%
	Equity	Vivendi SE	10,317,900	1.81%
	Fixed Income	France Government Bond	6,002,356	1.06%
	Equity	Air Liquide SA	4,412,816	0.78%
	Fixed Income	Austria Government Bond	2,292,556	0.40%
	Fixed Income	Germany Government Bond	1,639,568	0.29%
	Equity	Aena SME SA	1,250,489	0.22%
	Fixed Income	Netherlands Government Bond	813,656	0.14%
	Equity	Grab Holdings Ltd.	133,420	0.02%
	Equity	Sands China Ltd.	133,384	0.02%
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	Equity	Wharf Real Estate Investment Co. Ltd.	133,383	0.02%
	Fixed Income	Germany Government Bond	4,476,477	1.21%
	Fixed Income	Austria Government Bond	1,058,892	0.29%
	Fixed Income	France Government Bond	789,760	0.21%

** This includes synthetic ETFs.

9. Collateral (continued)

9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers STOXX EUROPE 600 UCITS ETF	Fixed Income	France Government Bond	23,747,080	0.88%
	Fixed Income	Finland Government Bond	9,188,101	0.34%
	Equity	BASF SE	8,269,013	0.31%
	Equity	Network International Holdings	5,500,579	0.20%
	Equity	Vinci SA	5,141,811	0.19%
	Equity	doValue SpA	4,778,394	0.18%
	Fixed Income	Netherlands Government Bond	4,648,809	0.17%
	Equity	ASML Holding NV	4,320,000	0.16%
	Equity	Hermes International SCA	3,807,096	0.14%
	Equity	Schneider Electric SE	3,767,669	0.14%
Xtrackers CAC 40 UCITS ETF	Equity	Evolution AB	520,099	0.38%
	Fixed Income	France Government Bond	275,211	0.20%
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	Equity	Evolution AB	356,458	0.58%
	Equity	CapitaLand Integrated Commercial Trust	194,278	0.31%
	Fixed Income	Germany Government Bond	162,096	0.26%
	Fixed Income	France Government Bond	118,230	0.19%
	Equity	Pernod Ricard SA	71,189	0.12%
	Equity	Lifco AB	21,688	0.04%
	Equity	Constellation Brands Inc.	2,630	0.00%
	Equity	BioMarin Pharmaceutical Inc.	780	0.00%
	Equity	Cadence Design Systems Inc.	288	0.00%
	Equity	Albertsons Cos Inc.	129	0.00%
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	Fixed Income	France Government Bond	64,959,040	3.77%
	Equity	Vinci SA	38,501,671	2.23%
	Equity	adidas AG	30,940,955	1.80%
	Fixed Income	Austria Government Bond	21,718,802	1.26%
	Equity	Siemens AG	12,419,302	0.72%
	Equity	SAP SE	8,276,876	0.48%
	Equity	Veolia Environnement SA	7,168,050	0.42%
	Equity	Sanofi SA	6,092,508	0.35%
	Equity	NVIDIA Corp.	5,402,032	0.31%
	Equity	Molson Coors Beverage Co.	4,052,729	0.24%
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	Fixed Income	France Government Bond	37,373,140	10.89%
	Fixed Income	United Kingdom Government Bond	32,408,463	9.45%
	Fixed Income	Germany Government Bond	26,765,075	7.80%
	Fixed Income	Netherlands Government Bond	3,419,117	1.00%
	Equity	AerCap Holdings NV	2,775,186	0.81%
	Equity	JDE Peet's NV	2,773,215	0.81%
	Equity	ASML Holding NV	2,772,480	0.81%
	Equity	DNB Bank ASA	2,770,902	0.81%
	Equity	Orkla ASA	2,770,870	0.81%
	Equity	Equinor ASA	2,770,812	0.81%

** This includes synthetic ETFs.

9. Collateral (continued)

9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers MSCI EUROPE VALUE UCITS ETF	Equity	Westgold Resources Ltd.	788,297	1.46%
	Fixed Income	Germany Government Bond	286,430	0.53%
	Fixed Income	France Government Bond	218,479	0.40%
	Fixed Income	Austria Government Bond	208,415	0.39%
	Equity	Danone SA	200,340	0.37%
	Equity	Imdex Ltd.	95,420	0.18%
	Equity	Accor SA	69,511	0.13%
	Equity	Aena SME SA	52,104	0.10%
	Fixed Income	Netherlands Government Bond	6,824	0.01%
	Equity	Siemens AG	1,041	0.00%
Xtrackers MSCI CHINA UCITS ETF	Equity	Siemens AG	9,836,258	0.85%
	Fixed Income	France Government Bond	8,400,214	0.72%
	Fixed Income	Germany Government Bond	6,724,452	0.58%
	Fixed Income	Austria Government Bond	2,335,242	0.20%
	Equity	Siemens Energy AG	2,247,620	0.19%
	Equity	Hollysys Automation Technologies Ltd.	1,285,501	0.11%
	Equity	Golar LNG Ltd.	714,537	0.06%
	Equity	BNP Paribas SA	572,471	0.05%
	Equity	Flutter Entertainment PLC	512,455	0.04%
	Equity	Vinci SA	306,689	0.03%
Xtrackers MSCI THAILAND UCITS ETF	Fixed Income	Germany Government Bond	8,593,110	15.06%
	Equity	Adyen NV	4,507,074	7.90%
	Equity	ASML Holding NV	1,800,960	3.16%
	Fixed Income	France Government Bond	1,377,328	2.41%
Xtrackers SPAIN UCITS ETF	Fixed Income	France Government Bond	4,539,493	2.00%
	Fixed Income	Germany Government Bond	1,747,027	0.77%
	Fixed Income	Netherlands Government Bond	1,186,134	0.52%
	Equity	BNP Paribas SA	924,968	0.41%
	Equity	Vinci SA	840,650	0.37%
	Equity	Veolia Environnement SA	758,970	0.33%
	Equity	L'Oreal SA	593,259	0.26%
	Equity	AXA SA	315,848	0.14%
	Equity	Evolution AB	309,620	0.14%
	Equity	Engie SA	243,804	0.11%
Xtrackers MSCI SINGAPORE UCITS ETF	Fixed Income	Germany Government Bond	4,978,088	11.69%
	Equity	Siemens Energy AG	1,695,209	3.98%
	Fixed Income	France Government Bond	1,495,656	3.51%
	Fixed Income	Austria Government Bond	813,345	1.91%
	Equity	TeamViewer SE	704,492	1.65%
	Equity	Skanska AB	230,776	0.54%
	Equity	L E Lundbergforetagen AB	185,323	0.44%
	Equity	Nanobiotix SA	59,704	0.14%

** This includes synthetic ETFs.

9. Collateral (continued)

9.2 Collateral received in respect of securities lending transactions (continued)

Sub-Fund	Type of Collateral	Issuer of Collateral	Market Value of Collateral (in EUR)	% of Net Assets
Xtrackers ATX UCITS ETF	Fixed Income	France Government Bond	2,210,781	4.12%
	Equity	SAP SE	1,978,335	3.69%
	Equity	Vinci SA	1,505,753	2.81%
	Equity	BNP Paribas SA	1,503,561	2.80%
	Fixed Income	Austria Government Bond	1,483,668	2.77%
	Equity	Puma SE	1,368,164	2.55%
	Fixed Income	Germany Government Bond	1,314,417	2.45%
	Fixed Income	Netherlands Government Bond	1,234,298	2.30%
	Equity	Pernod Ricard SA	928,670	1.73%
	Equity	Evolution AB	832,159	1.55%
Xtrackers MSCI EMU UCITS ETF	Equity	Las Vegas Sands Corp.	4,736,526	0.27%
	Equity	CRH PLC	4,585,602	0.26%
	Equity	Vinci SA	4,212,547	0.24%
	Equity	Siemens Energy AG	4,133,717	0.24%
	Equity	DocuSign Inc.	3,596,085	0.21%
	Equity	Airbus SE	3,396,640	0.20%
	Fixed Income	Netherlands Government Bond	3,015,404	0.17%
	Fixed Income	France Government Bond	2,901,014	0.17%
	Equity	Albertsons Cos Inc.	2,775,202	0.16%
	Equity	Alphabet Inc.	2,775,054	0.16%
Xtrackers DAX ESG SCREENED UCITS ETF	Fixed Income	France Government Bond	1,166,281	0.28%
Xtrackers FTSE 100 UCITS ETF	Fixed Income	Austria Government Bond	492,224	0.80%
	Fixed Income	France Government Bond	256,851	0.41%
	Fixed Income	Germany Government Bond	214,158	0.35%
	Fixed Income	Netherlands Government Bond	186,491	0.30%
Xtrackers NIKKEI 225 UCITS ETF	Fixed Income	France Government Bond	57,246,296	2.61%
	Equity	L'Oreal SA	11,726,476	0.53%
	Equity	Symrise AG	9,741,834	0.44%
	Fixed Income	Austria Government Bond	7,859,738	0.36%
	Equity	Rheinmetall AG	5,894,095	0.27%
	Equity	Siemens Energy AG	5,650,549	0.26%
	Fixed Income	Netherlands Government Bond	5,589,238	0.25%
	Equity	International Workplace Group	4,866,965	0.22%
	Equity	Ryanair Holdings PLC	4,866,461	0.22%
Equity	Glenveagh Properties PLC	4,866,454	0.22%	

Fixed Income securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency: Standard & Poor's, Moody's or Fitch.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

10. Management Company Fee and Fixed Fee

a) Management Company Fee

In accordance with and subject to the terms of the Management Company Agreement, the annual Management Company Fee will accrue on each calendar day and will be calculated on each Valuation Day on the basis of a percentage of (i) the last available Net Asset Value of each Sub-Fund or Class of Shares or (ii) the Initial Issue Price multiplied by the number of outstanding Shares of each Sub-Fund or Class of Shares (as indicated for each Sub-Fund or Class of Shares in the relevant Product Annex).

The Management Company is also entitled to receive reimbursement for any reasonable expenses that were made in its capacity as management company of the Company in the context of the execution of the Management Company Agreement and that were not reasonably foreseeable in the ordinary course of business.

Notwithstanding the above, the Management Company and the Company may agree on a different fee structure in respect of a certain Sub-Fund or Class of Shares, as indicated in the relevant Product Annex.

The Management Company may pay a Distribution Fee to the Distributor out of the Management Company Fee. A Distributor may re-allocate an amount of the Distribution Fee to a sub-distributor (as applicable). The Management Company shall remunerate the Investment Managers out of the Management Company Fee as agreed from time to time between the two parties. Each Investment Manager shall remunerate out of the applicable Investment Management Fee any appointed Sub-Portfolio Manager, as agreed from time to time between the parties.

The table hereafter reflects the maximum Management Company Fee's annual rate applied to related UCITS in which Xtrackers PORTFOLIO UCITS ETF invests as at 30 June 2024.

ISIN	Sub-Fund	Management Company Fee in % p.a.
IE00BD4DX952	Xtrackers ESG USD EMERGING MARKETS BOND QUALITY WEIGHTED UCITS ETF	up to 0.35
IE00BFMKQC67	Xtrackers USD CORPORATE BOND UCITS ETF	up to 0.02
IE00BGHQOG80	Xtrackers MSCI AC WORLD ESG SCREENED UCITS ETF	up to 0.05
IE00BJ0KDR00	Xtrackers MSCI USA UCITS ETF	up to 0.01
IE00BJZ2DD79	Xtrackers RUSSELL 2000 UCITS ETF	up to 0.15
IE00BL25JM42	Xtrackers MSCI WORLD VALUE UCITS ETF	up to 0.15
IE00BTJRM35	Xtrackers MSCI EMERGING MARKETS UCITS ETF	up to 0.08
IE00BYPH736	Xtrackers IBOXX EUR CORPORATE BOND YIELD PLUS UCITS ETF	up to 0.15
LU0322253906	Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	up to 0.20
LU0328475792	Xtrackers STOXX EUROPE 600 UCITS ETF	up to 0.10
LU0484968903	Xtrackers II EUR CORPORATE BOND SRI PAB UCITS ETF	up to 0.06
LU0524480265	Xtrackers II IBOXX EUROZONE GOVERNMENT BOND YIELD PLUS UCITS ETF	up to 0.05
LU1109943388	Xtrackers II EUR HIGH YIELD CORPORATE BOND UCITS ETF	up to 0.10
LU2178481649	Xtrackers II EUR CORPORATE BOND SHORT DURATION SRI PAB UCITS ETF	up to 0.06

b) Fixed Fee

Under the terms of an arrangement between the Company and DWS Investments UK Limited⁽¹⁾ (the "Fixed Fee Agent"), the Fixed Fee Agent will, in exchange for the payment of a Fixed Fee calculated on the average daily Net Asset Value per Sub-Fund or per Class at a rate as specified in the table below and payable periodically, pay certain fees and expenses, unless otherwise specified in the relevant Product Annex.

The fees and expenses covered by the arrangement are the Administrative Agent Fee, the Depositary Fee, the Registrar, Transfer Agent and Listing Agent Fee, the annual tax in Luxembourg (if any) (the "*Taxe d'Abonnement*"), the formation expenses and certain Other Administrative Expenses.

The Fixed Fee does not include the following fees, expenses and costs:

- the Investment Management Fee;
- the Management Company Fee;
- the costs of any marketing agencies appointed by the Company or the Management Company to provide certain marketing and distribution services to the Company or the Management Company;

⁽¹⁾ Please refer to note 11. Related Parties.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

10. Management Company Fee and Fixed Fee (continued)

b) Fixed Fee (continued)

- any taxes or fiscal charges which the Company may be required to pay, except the *Taxe d'Abonnement*, if any, or if it should be payable, any value added tax or similar sales or services tax payable by the Company (VAT) (all such taxes or fiscal charges), unless otherwise specified in the relevant Product Annex;
- expenses arising out of any advertising or promotional activities in connection with the Company; nor,
- any costs and expenses incurred outside of the Company's ordinary course of business such as extraordinary expenses (e.g. legal fees incurred in prosecuting or defending, a claim or allegation, by or against, the Company).

In particular, the Fixed Fee Agent will pay the invoices of legal advisers, local paying agents and translators provided and to the extent that these invoices do not in aggregate exceed the overall threshold of Euro ten million (10,000,000) per financial year and the Company will be liable to pay for any amount that exceeds this threshold. The Company will pay this amount out of the relevant Sub-Fund's assets to which the specific costs are attributed.

The Management Company and Fixed Fee (in percentage per annum) of each Sub-Fund as at 30 June 2024 are detailed in the following table:

Sub-Fund	Share Class	ISIN	Management Company Fee in % p.a.	Fixed Fee in % p.a.
Xtrackers MSCI WORLD SWAP UCITS ETF*	1C	LU0274208692	up to 0.30	0.15
Xtrackers MSCI WORLD SWAP UCITS ETF*	1D	LU2263803533	up to 0.09	0.10
Xtrackers MSCI WORLD SWAP UCITS ETF*	4C - EUR Hedged	LU0659579733	up to 0.24	0.15
Xtrackers MSCI EUROPE UCITS ETF	1C	LU0274209237	up to 0.02	0.10
Xtrackers MSCI EUROPE UCITS ETF	1D	LU1242369327	up to 0.02	0.10
Xtrackers MSCI EUROPE UCITS ETF	2C - USD Hedged	LU1184092051	up to 0.15	0.15
Xtrackers MSCI JAPAN UCITS ETF	1C	LU0274209740	up to 0.02	0.10
Xtrackers MSCI JAPAN UCITS ETF	1D	LU2581375230	up to 0.02	0.10
Xtrackers MSCI JAPAN UCITS ETF	2D - USD Hedged	LU0927735406	up to 0.30	0.10
Xtrackers MSCI JAPAN UCITS ETF	4C - EUR Hedged	LU0659580079	up to 0.30	0.10
Xtrackers MSCI JAPAN UCITS ETF	7C - CHF Hedged	LU1215827756	up to 0.15	0.10
Xtrackers MSCI USA SWAP UCITS ETF*	1C	LU0274210672	up to 0.05	0.10
Xtrackers MSCI USA SWAP UCITS ETF*	1D	LU2581375073	up to 0.01	0.06
Xtrackers EURO STOXX 50 UCITS ETF	1C	LU0380865021	up to 0.01	0.08
Xtrackers EURO STOXX 50 UCITS ETF	1D	LU0274211217	up to 0.01	0.08
Xtrackers DAX UCITS ETF	1C	LU0274211480	0.01	0.08
Xtrackers DAX UCITS ETF	1D	LU1349386927	0.01	0.08
Xtrackers FTSE MIB UCITS ETF	1D	LU0274212538	up to 0.20	0.10
Xtrackers SWITZERLAND UCITS ETF	1C	LU0943504760	up to 0.20	0.10
Xtrackers SWITZERLAND UCITS ETF	1D	LU0274221281	up to 0.20	0.10
Xtrackers FTSE 100 INCOME UCITS ETF	1D	LU0292097234	up to 0.01	0.08
Xtrackers FTSE 250 UCITS ETF	1D	LU0292097317	up to 0.05	0.10
Xtrackers MSCI UK ESG UCITS ETF	1D	LU0292097747	up to 0.08	0.10
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	1C	LU0292107645	up to 0.29	0.20
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	1D	LU2675291913	up to 0.08	0.10
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	1C	LU0292107991	up to 0.45	0.20
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	1D	LU2296661775	up to 0.15	0.20
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	1C	LU0292108619	up to 0.20	0.20
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	1C	LU0292109005	up to 0.45	0.20
Xtrackers MSCI TAIWAN UCITS ETF	1C	LU0292109187	up to 0.45	0.20
Xtrackers MSCI BRAZIL UCITS ETF	1C	LU0292109344	up to 0.10	0.15

* This is a synthetic ETF.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

10. Management Company Fee and Fixed Fee (continued)

b) Fixed Fee (continued)

Sub-Fund	Share Class	ISIN	Management Company Fee in % p.a.	Fixed Fee in % p.a.
Xtrackers NIFTY 50 SWAP UCITS ETF*	1C	LU0292109690	up to 0.65	0.20
Xtrackers MSCI KOREA UCITS ETF	1C	LU0292100046	up to 0.25	0.20
Xtrackers FTSE CHINA 50 UCITS ETF	1C	LU0292109856	up to 0.40	0.20
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	1D	LU0292095535	up to 0.20	0.10
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	1D	LU0292096186	up to 0.35	0.15
Xtrackers MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF	1C	LU0292100806	up to 0.07	0.10
Xtrackers MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF	1C	LU0292103222	up to 0.07	0.10
Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF	1C	LU0292103651	up to 0.07	0.10
Xtrackers MSCI EUROPE COMMUNICATION SERVICES ESG SCREENED UCITS ETF	1C	LU0292104030	up to 0.07	0.10
Xtrackers MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED UCITS ETF	1C	LU0292104469	up to 0.07	0.10
Xtrackers MSCI EUROPE UTILITIES ESG SCREENED UCITS ETF	1C	LU0292104899	up to 0.07	0.10
Xtrackers MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF	1C	LU0292105359	up to 0.07	0.10
Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF	1C	LU0292106084	up to 0.07	0.10
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	1C - EUR Hedged	LU0292106167	up to 0.24	0.15
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	2C	LU0460391732	up to 0.14	0.15
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	3C - GBP Hedged	LU0460391906	up to 0.24	0.15
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	1C	LU0292106241	up to 0.20	0.20
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	1C	LU0292106753	up to 0.20	0.20
Xtrackers SLI UCITS ETF	1D	LU0322248146	up to 0.15	0.10
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	1C	LU0328473581	up to 0.30	0.20
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	1C	LU0322251520	up to 0.30	0.20
Xtrackers PORTFOLIO UCITS ETF	1C	LU0397221945	up to 0.40	0.30
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	1C	LU0322252171	up to 0.45	0.20
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	1C	LU0322252338	up to 0.05	0.20
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	1D	LU2755521270	up to 0.01	0.09
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	1C	LU0322252924	up to 0.65	0.20
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	1C	LU0322250712	up to 0.50	0.20
Xtrackers S&P ASX 200 UCITS ETF	1D	LU0328474803	up to 0.30	0.20
Xtrackers STOXX EUROPE 600 UCITS ETF	1C	LU0328475792	up to 0.10	0.10
Xtrackers STOXX EUROPE 600 UCITS ETF	1D	LU2581375156	up to 0.01	0.06
Xtrackers STOXX EUROPE 600 UCITS ETF	2C - EUR Hedged	LU1772333404	up to 0.15	0.10
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	1C	LU0322253229	up to 0.40	0.20
Xtrackers CAC 40 UCITS ETF	1D	LU0322250985	up to 0.05	0.15

* This is a synthetic ETF.

** This includes synthetic ETFs.

Notes to the Financial Statements (continued)

10. Management Company Fee and Fixed Fee (continued)

b) Fixed Fee (continued)

Sub-Fund	Share Class	ISIN	Management Company Fee in % p.a.	Fixed Fee in % p.a.
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	1C	LU0322253732	up to 0.04	0.08
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	1C	LU0322253906	up to 0.20	0.10
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	1C	LU0328476410	up to 0.75	0.20
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	1C	LU0411078552	up to 0.40	0.20
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	1C	LU0411075020	up to 0.40	0.20
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	1C	LU0411075376	up to 0.15	0.20
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	1C	LU2278080713	up to 0.04	0.15
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	2C - EUR Hedged	LU0429790743	up to 0.09	0.15
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	1C	LU0411078636	up to 0.50	0.20
Xtrackers CSI300 SWAP UCITS ETF*	1C	LU0779800910	up to 0.30	0.20
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	1C	LU0476289540	up to 0.15	0.20
Xtrackers MSCI INDONESIA SWAP UCITS ETF*	1C	LU0476289623	up to 0.45	0.20
Xtrackers MSCI MEXICO UCITS ETF	1C	LU0476289466	up to 0.40	0.25
Xtrackers MSCI EUROPE VALUE UCITS ETF	1C	LU0486851024	up to 0.05	0.10
Xtrackers S&P 500 SWAP UCITS ETF*	1C	LU0490618542	up to 0.05	0.10
Xtrackers S&P 500 SWAP UCITS ETF*	1D	LU2009147757	up to 0.01	0.06
Xtrackers S&P 500 SWAP UCITS ETF*	5C - EUR Hedged	LU2196472984	up to 0.10	0.10
Xtrackers S&P 500 SWAP UCITS ETF*	7C - GBP Hedged	LU2196473016	up to 0.10	0.10
Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	1C	LU0489337690	up to 0.13	0.20
Xtrackers MSCI CHINA UCITS ETF	1C	LU0514695690	up to 0.40	0.25
Xtrackers MSCI CHINA UCITS ETF	1D	LU2456436083	up to 0.03	0.25
Xtrackers MSCI INDIA SWAP UCITS ETF*	1C	LU0514695187	up to 0.04	0.15
Xtrackers MSCI MALAYSIA UCITS ETF	1C	LU0514694370	up to 0.20	0.30
Xtrackers MSCI THAILAND UCITS ETF	1C	LU0514694701	up to 0.25	0.25
Xtrackers MSCI PHILIPPINES UCITS ETF	1C	LU0592215403	up to 0.45	0.20
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	1C	LU0592217524	up to 0.45	0.20
Xtrackers SPAIN UCITS ETF	1C	LU0592216393	up to 0.22	0.08
Xtrackers SPAIN UCITS ETF	1D	LU0994505336	up to 0.10	0.20
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	1C	LU0659579147	up to 0.65	0.20
Xtrackers MSCI SINGAPORE UCITS ETF	1C	LU0659578842	up to 0.30	0.20
Xtrackers ATX UCITS ETF	1C	LU0659579063	up to 0.10	0.15
Xtrackers MSCI EMU UCITS ETF	1C - USD Hedged	LU1127514245	up to 0.07	0.10
Xtrackers MSCI EMU UCITS ETF	1D	LU0846194776	up to 0.02	0.10
Xtrackers MSCI EMU UCITS ETF	2C - GBP Hedged	LU1127516455	up to 0.07	0.10
Xtrackers MSCI EMU UCITS ETF	3C - CHF Hedged	LU1215828218	up to 0.07	0.10
Xtrackers DAX ESG SCREENED UCITS ETF	1D	LU0838782315	0.01	0.08
Xtrackers DAX ESG SCREENED UCITS ETF	2C - USD Hedged	LU1221100792	up to 0.09	0.10
Xtrackers DAX ESG SCREENED UCITS ETF	4C - CHF Hedged	LU1221102491	up to 0.09	0.10
Xtrackers FTSE 100 UCITS ETF	1C	LU0838780707	0.01	0.08
Xtrackers NIKKEI 225 UCITS ETF	1C	LU2196470426	0.01	0.08
Xtrackers NIKKEI 225 UCITS ETF	1D	LU0839027447	0.01	0.08
Xtrackers NIKKEI 225 UCITS ETF	2D - EUR Hedged	LU1875395870	0.11	0.08
Xtrackers HARVEST CSI300 UCITS ETF	1D	LU0875160326	up to 0.45	0.20
Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF	1D	LU1310477036	up to 0.45	0.20
Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF	1C	LU2376679564	up to 0.24	0.20

* This is a synthetic ETF.

** This includes synthetic ETFs.

10. Management Company Fee and Fixed Fee (continued)

b) Fixed Fee (continued)

Sub-Fund	Share Class	ISIN	Management Company Fee in % p.a.	Fixed Fee in % p.a.
Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*	1C	LU2469465822	up to 0.14	0.15

11. Related Parties

DWS Investment S.A. has been appointed to act as Management Company under the Management Company Agreement and is responsible for providing investment management services, administration services and distribution and marketing services to the various Sub-Funds unless otherwise indicated in the relevant Product Annex. DWS Investment S.A. is entitled to receive Management Company Fees as further detailed in Note 10, as a compensation for its services to the Company.

The Fixed Fee Agent is entitled to receive Fixed Fees as further detailed in Note 10.

DWS Investments UK Limited, DWS Investment GmbH and DWS Investments Hong Kong Limited are acting as Investment Manager and/or Sub-Portfolio Manager with respect to certain Sub-Funds as further detailed in Note 12.

The Management Company shall remunerate the Investment Managers out of the Management Company Fee as agreed from time to time between the parties. Each Investment Manager shall remunerate out of the applicable Investment Management Fee any appointed Sub-Portfolio Manager or provider of best execution services, as agreed from time to time between the parties.

DWS International GmbH provides best execution services with respect to Indirect Replication Funds.

DWS Investments UK Limited, as agreed from time to time, has been appointed to provide certain services including, but not limited to, legal, regulatory and tax advice, relationship management, distribution, marketing, assistance in relation to structuring and restructuring and assistance in relation to the registrations of the Company.

During the period ending 30 June 2024, Deutsche Bank AG was the counterparty to certain swap positions entered into by the Company.

Deutsche Bank AG, acting through its Frankfurt am Main head office and its London and New York branches as the Securities Lending Agent is entitled to receive fees covering direct or indirect operational costs and fees arising from Securities Lending Transactions as further detailed in Note 8.

In the normal course of its operations, each Sub-Fund may enter into transactions on securities or other investments with Deutsche Bank AG or other Deutsche Bank AG affiliates.

DWS Investments UK Limited is entitled to receive fees arising from Securities Lending Transactions as further detailed in Note 8.

Deutsche Bank AG, acting through its London Branch has been appointed with regards to the position reporting services. Deutsche Bank AG Group and/or DWS Group entities may be involved in distribution activities in relation to the Company's Sub-Funds.

12. Appointed Investment Managers and Sub-Portfolio Managers

As at 30 June 2024, DWS Investments UK Limited is acting as Investment Manager for the following Sub-Funds:

- Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*
- Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*
- Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*
- Xtrackers MSCI USA SWAP UCITS ETF*
- Xtrackers MSCI WORLD SWAP UCITS ETF*
- Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*
- Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*
- Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*
- Xtrackers FTSE VIETNAM SWAP UCITS ETF*
- Xtrackers MSCI INDIA SWAP UCITS ETF*
- Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*

* This is a synthetic ETF.

** This includes synthetic ETFs.

12. Appointed Investment Managers and Sub-Portfolio Managers (continued)

- Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*
- Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*
- Xtrackers NIFTY 50 SWAP UCITS ETF*
- Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*
- Xtrackers SHORTDAX DAILY SWAP UCITS ETF*
- Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*
- Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*
- Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*
- Xtrackers MSCI INDONESIA SWAP UCITS ETF*
- Xtrackers CSI300 SWAP UCITS ETF*
- Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*
- Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*
- Xtrackers LEVDAX DAILY SWAP UCITS ETF*
- Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*
- Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*
- Xtrackers MSCI PAKISTAN SWAP UCITS ETF*
- Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*
- Xtrackers S&P 500 SWAP UCITS ETF*
- Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*

As at 30 June 2024, DWS Investment GmbH is acting as Investment Manager for the following Sub-Funds:

- Xtrackers MSCI EUROPE UCITS ETF
- Xtrackers MSCI JAPAN UCITS ETF
- Xtrackers EURO STOXX 50 UCITS ETF
- Xtrackers DAX UCITS ETF
- Xtrackers FTSE MIB UCITS ETF
- Xtrackers SWITZERLAND UCITS ETF
- Xtrackers FTSE 100 INCOME UCITS ETF
- Xtrackers FTSE 250 UCITS ETF
- Xtrackers MSCI UK ESG UCITS ETF
- Xtrackers MSCI TAIWAN UCITS ETF
- Xtrackers MSCI BRAZIL UCITS ETF
- Xtrackers MSCI KOREA UCITS ETF
- Xtrackers FTSE CHINA 50 UCITS ETF
- Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF
- Xtrackers MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED UCITS ETF
- Xtrackers MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF
- Xtrackers MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF
- Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF
- Xtrackers MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF
- Xtrackers MSCI EUROPE UTILITIES ESG SCREENED UCITS ETF
- Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF
- Xtrackers MSCI EUROPE COMMUNICATION SERVICES ESG SCREENED UCITS ETF
- Xtrackers SLI UCITS ETF
- Xtrackers PORTFOLIO UCITS ETF
- Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF

* This is a synthetic ETF.

** This includes synthetic ETFs.

12. Appointed Investment Managers and Sub-Portfolio Managers (continued)

- Xtrackers S&P ASX 200 UCITS ETF
- Xtrackers STOXX EUROPE 600 UCITS ETF
- Xtrackers CAC 40 UCITS ETF
- Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF
- Xtrackers MSCI EUROPE SMALL CAP UCITS ETF
- Xtrackers MSCI CANADA ESG SCREENED UCITS ETF
- Xtrackers MSCI MEXICO UCITS ETF
- Xtrackers MSCI EUROPE VALUE UCITS ETF
- Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF
- Xtrackers MSCI CHINA UCITS ETF
- Xtrackers MSCI MALAYSIA UCITS ETF
- Xtrackers MSCI THAILAND UCITS ETF
- Xtrackers MSCI PHILIPPINES UCITS ETF
- Xtrackers SPAIN UCITS ETF
- Xtrackers MSCI SINGAPORE UCITS ETF
- Xtrackers ATX UCITS ETF
- Xtrackers MSCI EMU UCITS ETF
- Xtrackers DAX ESG SCREENED UCITS ETF
- Xtrackers FTSE 100 UCITS ETF
- Xtrackers NIKKEI 225 UCITS ETF

As at 30 June 2024, Harvest Global Investments Limited is acting as Investment Manager for Xtrackers HARVEST CSI300 UCITS ETF, Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF and Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF.

DWS Investments UK Limited has appointed DWS International GmbH to provide best execution services in respect to Indirect Replication Funds.

Unless otherwise provided in the relevant Product Annex, DWS Investments UK Limited and DWS Investments Hong Kong Limited may act as Sub-Portfolio Manager with respect to Direct Replication Funds for which DWS Investment GmbH is acting as Investment Manager.

13. Dividends distributed

During the period ending 30 June 2024, the Company resolved to pay to the Shareholders of the Distribution Shares of the Sub-Funds mentioned below, interim dividends as follows:

Sub-Fund	Share Class	ISIN	Ex-dividend date	Share Class currency	Dividend Per Share
Xtrackers MSCI WORLD SWAP UCITS ETF*	1D	LU2263803533	21 February 2024	USD	0.1972
Xtrackers MSCI EUROPE UCITS ETF	1D	LU1242369327	21 February 2024	USD	0.5403
Xtrackers MSCI EUROPE UCITS ETF	1D	LU1242369327	22 May 2024	USD	0.5126
Xtrackers MSCI JAPAN UCITS ETF	1D	LU2581375230	21 February 2024	USD	0.4853
Xtrackers MSCI JAPAN UCITS ETF	1D	LU2581375230	22 May 2024	USD	0.4330
Xtrackers MSCI JAPAN UCITS ETF	2D - USD Hedged	LU0927735406	21 February 2024	USD	0.1837
Xtrackers MSCI USA SWAP UCITS ETF*	1D	LU2581375073	21 February 2024	USD	0.2981
Xtrackers MSCI USA SWAP UCITS ETF*	1D	LU2581375073	22 May 2024	USD	0.2995
Xtrackers EURO STOXX 50 UCITS ETF	1D	LU0274211217	21 February 2024	EUR	0.2342
Xtrackers EURO STOXX 50 UCITS ETF	1D	LU0274211217	22 May 2024	EUR	0.1793
Xtrackers FTSE MIB UCITS ETF	1D	LU0274212538	21 February 2024	EUR	0.3467
Xtrackers FTSE 100 INCOME UCITS ETF	1D	LU0292097234	21 February 2024	GBP	0.1327
Xtrackers FTSE 100 INCOME UCITS ETF	1D	LU0292097234	22 May 2024	GBP	0.0841
Xtrackers FTSE 250 UCITS ETF	1D	LU0292097317	21 February 2024	GBP	0.2820

* This is a synthetic ETF.

** This includes synthetic ETFs.

13. Dividends distributed (continued)

Sub-Fund	Share Class	ISIN	Ex-dividend date	Share Class currency	Dividend Per Share
Xtrackers FTSE 250 UCITS ETF	1D	LU0292097317	22 May 2024	GBP	0.1147
Xtrackers MSCI UK ESG UCITS ETF	1D	LU0292097747	21 February 2024	GBP	0.0556
Xtrackers MSCI UK ESG UCITS ETF	1D	LU0292097747	22 May 2024	GBP	0.0376
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	1D	LU2296661775	21 February 2024	USD	0.1573
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	1D	LU0292095535	21 February 2024	EUR	0.2039
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	1D	LU0292095535	22 May 2024	EUR	0.1061
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	1D	LU0292096186	21 February 2024	EUR	0.5579
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	1D	LU0292096186	22 May 2024	EUR	0.4744
Xtrackers SLI UCITS ETF	1D	LU0322248146	21 February 2024	CHF	0.1119
Xtrackers S&P ASX 200 UCITS ETF	1D	LU0328474803	21 February 2024	AUD	1.0930
Xtrackers STOXX EUROPE 600 UCITS ETF	1D	LU2581375156	21 February 2024	EUR	0.5347
Xtrackers STOXX EUROPE 600 UCITS ETF	1D	LU2581375156	22 May 2024	EUR	0.5007
Xtrackers CAC 40 UCITS ETF	1D	LU0322250985	21 February 2024	EUR	0.1857
Xtrackers S&P 500 SWAP UCITS ETF*	1D	LU2009147757	21 February 2024	USD	0.0367
Xtrackers S&P 500 SWAP UCITS ETF*	1D	LU2009147757	22 May 2024	USD	0.0368
Xtrackers MSCI CHINA UCITS ETF	1D	LU2456436083	21 February 2024	USD	0.0883
Xtrackers SPAIN UCITS ETF	1D	LU0994505336	21 February 2024	EUR	0.3578
Xtrackers MSCI EMU UCITS ETF	1D	LU0846194776	21 February 2024	EUR	0.2379
Xtrackers DAX ESG SCREENED UCITS ETF	1D	LU0838782315	21 February 2024	EUR	0.0105
Xtrackers NIKKEI 225 UCITS ETF	1D	LU0839027447	21 February 2024	JPY	26.6380
Xtrackers NIKKEI 225 UCITS ETF	2D - EUR Hedged	LU1875395870	21 February 2024	EUR	0.3526
Xtrackers HARVEST CSI300 UCITS ETF	1D	LU0875160326	21 February 2024	USD	0.0861
Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF	1D	LU1310477036	21 February 2024	USD	0.3565

14. Transactions with Connected Persons for the Sub-Funds distributed in Hong Kong

Connected Persons of the Management Company, the applicable Investment Manager and/or Sub-Portfolio Manager, Depository (State Street Bank International GmbH, Luxembourg Branch) and the Directors of the Company are those as defined in the SFC Code. All transactions entered into during the period between the Authorised Sub-Funds and the Management Company, Investment Managers and/or Sub-Portfolio Managers, Depository and the Directors of the Company and their respective Connected Persons were carried out in the normal course of business and on normal commercial terms.

Security investments, currency transactions and derivatives through a broker who is a Connected Person of the Management Company, Investment Managers and/or Sub-Portfolio Managers, Depository and the Directors of the Company were as follows:

Sub-Fund	Currency	Total Purchases & Sales through broker who is a Connected Person (a)	Percentage of (a) on Portfolio's Total Transactions for the period	Commissions	Average Rate of Commissions (in %)
Xtrackers MSCI USA SWAP UCITS ETF*	USD	678	0.00%	0	0.00%
Xtrackers MSCI TAIWAN UCITS ETF	USD	34,960,797	42.38%	0	0.00%
Xtrackers MSCI KOREA UCITS ETF	USD	6,122,370	37.63%	208	0.00%
Xtrackers FTSE CHINA 50 UCITS ETF	USD	52,050,919	23.30%	0	0.00%

* This is a synthetic ETF.

** This includes synthetic ETFs.

14. Transactions with Connected Persons for the Sub-Funds distributed in Hong Kong (continued)

For Sub-Funds with a Direct Investment Policy, the Company has appointed Deutsche Bank AG, acting through its Frankfurt am Main head office and its London and New York branches, which is a Connected Person of the Company, as the Securities Lending Agent. Please refer to Note 8 for the details of the Securities Lending Transactions including the portion of the gross lending revenues generated from such transactions received by the Securities Lending Agent, the Management Company and each relevant Investment and/or Sub-Portfolio Manager.

No Directors of the Company or their respective Connected Persons profit from transactions in Shares of the Authorised Sub-Funds or from management of the Authorised Sub-Funds.

DWS Investments Hong Kong Limited is appointed as Hong Kong Administrative Agent and Hong Kong Representative.

15. Soft Commissions

No soft commission arrangements were entered into by the Management Company or the applicable Investment Manager and/or Sub-Portfolio Manager with brokers during the financial period ending 30 June 2024.

16. Subsequent events

1. On 6 August 2024, the Company informed Shareholders that it resolved to pay to the Shareholders of the Distribution Share of the Sub-Funds mentioned below, interim dividends as follows:

Sub-Fund	Share Class	ISIN	Ex-dividend date	Share Class currency	Dividend Per Share
Xtrackers MSCI WORLD SWAP UCITS ETF*	1D	LU2263803533	21 August 2024	USD	0.1727
Xtrackers MSCI EUROPE UCITS ETF	1D	LU1242369327	21 August 2024	USD	1.1976
Xtrackers MSCI JAPAN UCITS ETF	1D	LU2581375230	21 August 2024	USD	0.0528
Xtrackers MSCI USA SWAP UCITS ETF*	1D	LU2581375073	21 August 2024	USD	0.3007
Xtrackers EURO STOXX 50 UCITS ETF	1D	LU0274211217	21 August 2024	EUR	1.0616
Xtrackers DAX UCITS ETF	1D	LU1349386927	21 August 2024	EUR	0.2162
Xtrackers FTSE MIB UCITS ETF	1D	LU0274212538	21 August 2024	EUR	1.1760
Xtrackers SWITZERLAND UCITS ETF	1D	LU0274221281	21 August 2024	CHF	1.9524
Xtrackers FTSE 100 INCOME UCITS ETF	1D	LU0292097234	21 August 2024	GBP	0.0944
Xtrackers FTSE 250 UCITS ETF	1D	LU0292097317	21 August 2024	GBP	0.2320
Xtrackers MSCI UK ESG UCITS ETF	1D	LU0292097747	21 August 2024	GBP	0.0510
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	1D	LU2675291913	21 August 2024	USD	0.1230
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	1D	LU2296661775	21 August 2024	USD	0.1643
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	1D	LU0292095535	21 August 2024	EUR	0.7255
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	1D	LU0292096186	21 August 2024	EUR	0.3904
Xtrackers SLI UCITS ETF	1D	LU0322248146	21 August 2024	CHF	2.7351
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	1D	LU2755521270	21 August 2024	USD	0.0943
Xtrackers S&P ASX 200 UCITS ETF	1D	LU0328474803	21 August 2024	AUD	0.9957
Xtrackers STOXX EUROPE 600 UCITS ETF	1D	LU2581375156	21 August 2024	EUR	1.2422
Xtrackers CAC 40 UCITS ETF	1D	LU0322250985	21 August 2024	EUR	2.0946
Xtrackers S&P 500 SWAP UCITS ETF*	1D	LU2009147757	21 August 2024	USD	0.0369
Xtrackers MSCI CHINA UCITS ETF	1D	LU2456436083	21 August 2024	USD	0.0840
Xtrackers SPAIN UCITS ETF	1D	LU0994505336	21 August 2024	EUR	0.4598
Xtrackers MSCI EMU UCITS ETF	1D	LU0846194776	21 August 2024	EUR	1.2274
Xtrackers DAX ESG SCREENED UCITS ETF	1D	LU0838782315	21 August 2024	EUR	3.5089
Xtrackers NIKKEI 225 UCITS ETF	1D	LU0839027447	21 August 2024	JPY	28.9940
Xtrackers NIKKEI 225 UCITS ETF	2D - EUR Hedged	LU1875395870	21 August 2024	EUR	0.3593
Xtrackers HARVEST CSI300 UCITS ETF	1D	LU0875160326	21 August 2024	USD	0.0693
Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF	1D	LU1310477036	21 August 2024	USD	0.2822

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders

1. Online publication of investment portfolios, collateral holdings and swap exposures

Shareholders can view the swap exposures and investment portfolios or collateral holdings for each Sub-Fund on www.Xtrackers.com. The information is available under the “ETF Information” tab section for each Sub-Fund.

2. Adjustment to OTC Swap Transactions to reflect index replication costs

As per the Prospectus, each of the Swap Counterparties may enter into hedging transactions in respect of the OTC Swap Transaction(s). According to the OTC Swap Transaction(s) entered into between the Sub-Funds and the Swap Counterparty, the Sub-Funds shall receive the performance of the Reference Index adjusted to reflect certain index replication costs, taxes and any other transaction costs or charges incurred by the Swap Counterparty in relation to the OTC Swap Transaction. These costs may include, amongst other things, costs, taxes or other duties associated with the buying, selling, custody, holding or any other transactions relating to investments in transferable securities and/or OTC Swap Transactions and/or collateral. In extreme market conditions and exceptional circumstances, particularly in connection with less developed markets and emerging markets, such costs may increase significantly and as a result the OTC Swap Transaction Costs may increase. The Shareholders will therefore bear indirectly the OTC Swap Transaction Costs which may be passed on to certain Indirect Replication Funds by the Swap Counterparty and may affect the ability of the Indirect Replication Fund to achieve its Investment Objective. The OTC Swap Transaction Costs may also differ depending on the Reference Index whose performance the Sub-Funds aim to reflect. The OTC Swap Transaction Costs may also vary from time to time depending on actual market conditions.

•Situation 1: the Reference Index is “long” (i.e. its objective is to reflect the performance of its constituents). Then the index replication costs will be associated with (i) the buying and selling by the Swap Counterparty of the constituents of the Reference Index in order to reflect the Reference Index performance; or (ii) custody or other related costs incurred by the Swap Counterparty in relation to holding the constituents of the Reference Index; or (iii) taxes or other duties imposed on the buying or selling of the constituents of the Reference Index; or (iv) taxes imposed on any income derived from the constituents of the Reference Index; or (v) any other transactions performed by the Swap Counterparty in relation to the constituents of the Reference Index.

•Situation 2: the Reference Index is “leveraged” (i.e. its objective is to reflect the daily leveraged performance of the long version of the Reference Index). Then the index replication costs will be associated with (i) the buying and selling and any borrowing and/or financing of the constituents of the Reference Index in order to reflect the Reference Index performance, (ii) custody or other related costs incurred by the Swap Counterparty in relation to holding the constituents of the Reference Index, (iii) financing charges incurred to safeguard against severe market movements of the constituents of the Reference Index, (iv) unexpected financing costs in the event of severe market movements, (v) taxes imposed on any income derived from the constituents of the Reference Index, or (vi) any other transactions performed by the Swap Counterparty in relation to the constituents of the Reference Index.

•Situation 3: the Reference Index is “short” (i.e. its objective is to reflect the daily inverse performance of the long version of the Reference Index) or “short and leveraged” (i.e. its objective is to reflect the leveraged daily inverse performance of the long version of the Reference Index). Then the index replication costs will be associated with (i) the borrowing and/or financing of the constituents of the Reference Index in order to reflect the Reference Index performance, (ii) financing charges incurred to safeguard against severe market movements of the constituents of the Reference Index, (iii) unexpected financing costs in the event of severe market movements or (iv) any other transactions performed by the Swap Counterparty in relation to the constituents of the Reference Index.

In addition, from time to time each Swap Counterparty may achieve certain benefits or enhancements as a result of its hedging activities. In certain circumstances, the Swap Counterparty may, in its absolute and sole discretion, decide to pay some or all of such benefits or enhancements to the Sub-Fund under the OTC Swap Transaction(s) in addition to any payments contractually due under the OTC Swap Transaction(s). The OTC Swap Transactions of the following Sub-Funds were adjusted by the below figures in the valuation of the swaps prevailing as at 30 June 2024. A positive figure in the table means that the OTC Swap Transactions of the relevant Sub-Fund were subject to a negative adjustment which reflects an underperformance of the Sub-Fund versus the Reference Index. Equally a negative figure in the table means that the OTC Swap Transactions of the relevant Sub-Fund were subject to a positive adjustment /enhancement which reflects an overperformance of the Sub-Fund versus the Reference Index. These figures are netted against the benefits or enhancements as a result of a Swap Counterparty’s hedging activities that were received under the OTC Swap Transaction(s), if any. These costs may vary over time in accordance with market conditions and market practice.

Sub-Fund	Share Class	ISIN	Adjustment
Xtrackers MSCI WORLD SWAP UCITS ETF*	1C	LU0274208692	5 bps
Xtrackers MSCI WORLD SWAP UCITS ETF*	1D	LU2263803533	5 bps

* This is a synthetic ETF.

** This includes synthetic ETFs.

2. Adjustment to OTC Swap Transactions to reflect index replication costs (continued)

Sub-Fund	Share Class	ISIN	Adjustment
Xtrackers MSCI WORLD SWAP UCITS ETF*	4C - EUR Hedged	LU0659579733	4 bps
Xtrackers MSCI USA SWAP UCITS ETF*	1C	LU0274210672	(41) bps
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	1C	LU0292107645	(27) bps
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	1D	LU2675291913	(27) bps
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	1C	LU0292107991	(6) bps
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	1C	LU0292108619	(2) bps
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	1C	LU0292109005	(2) bps
Xtrackers NIFTY 50 SWAP UCITS ETF*	1C	LU0292109690	74 bps
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	1D	LU0292096186	(66) bps
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	1C - EUR Hedged	LU0292106167	(29) bps
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	2C	LU0460391732	(21) bps
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	3C - GBP Hedged	LU0460391906	(29) bps
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	1C	LU0292106241	(58) bps
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	1C	LU0292106753	(70) bps
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	1C	LU0328473581	(71) bps
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	1C	LU0322251520	(73) bps
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	1C	LU0322252171	1 bps
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	1C	LU0322252924	35 bps
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	1C	LU0322250712	(68) bps
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	1C	LU0322253229	(71) bps
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	1C	LU0328476410	76 bps
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	1C	LU0411078552	(20) bps
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	1C	LU0411075020	(230) bps
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	1C	LU0411075376	74 bps
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	1C	LU2278080713	(9) bps
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	2C - EUR Hedged	LU0429790743	(30) bps
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	1C	LU0411078636	(180) bps
Xtrackers CSI300 SWAP UCITS ETF*	1C	LU0779800910	(136) bps
Xtrackers MSCI INDONESIA SWAP UCITS ETF*	1C	LU0476289623	(25) bps
Xtrackers S&P 500 SWAP UCITS ETF*	1C	LU0490618542	2 bps
Xtrackers S&P 500 SWAP UCITS ETF*	1D	LU2009147757	2 bps
Xtrackers S&P 500 SWAP UCITS ETF*	5C - EUR Hedged	LU2196472984	4 bps
Xtrackers S&P 500 SWAP UCITS ETF*	7C - GBP Hedged	LU2196473016	4 bps
Xtrackers MSCI INDIA SWAP UCITS ETF*	1C	LU0514695187	87 bps
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	1C	LU0592217524	30 bps
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	1C	LU0659579147	130 bps
Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*	1C	LU2469465822	(342) bps

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

3. French Savings Plan (“Plan d’épargne en actions”)

During the period ending 30 June 2024, the following Sub-Funds were eligible for investment in a “plan d’épargne en actions” (“PEA”): Xtrackers CAC 40 UCITS ETF, Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF and Xtrackers MSCI EMU UCITS ETF.

4. Determination of the Global Exposure

For all Sub-Funds, the methodology used in order to calculate the Global Exposure resulting from the use of financial derivative instruments is the commitment approach in accordance with the CSSF Circular 11/512.

5. Other changes to the Company during the period

1. During the period ending 30 June 2024, the following share class has been launched:

Sub-Fund	Share Class / ISIN	Launch date
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	1D / LU2755521270	28 March 2024

2. On 1 February 2024, DWS Investments UK Limited and Deutsche Bank AG, London branch, changed their registered address to 21 Moorfields, London EC2Y 9DB, United Kingdom.

3. On 1 February 2024, the securities lending revenue policy changed for all Sub-Funds of the Company (with the exception of Xtrackers DAX UCITS ETF and Xtrackers DAX ESG SCREENED UCITS ETF) which were eligible for securities lending (the “Sub-Funds”). Up until 31 January 2024, to the extent that the Sub-Funds undertook securities lending to reduce costs, the Sub-Funds received 70% of the associated gross revenue. The remaining 30% was received (in equal 15% portions) by the Securities Lending Agent and DWS Investments UK Limited (the “Sub-Portfolio Manager”). As from 1 February 2024, to the extent that the Sub-Funds undertake securities lending to reduce costs, the Sub-Funds will receive 82% of the associated gross revenue. The remaining 18% will be received (in equal 9% portions) by the Securities Lending Agent and the Sub-Portfolio Manager.

4. On 1 February 2024, the securities lending revenue policy for Xtrackers DAX UCITS ETF and Xtrackers DAX ESG SCREENED UCITS ETF (the “Sub-Funds”) changed. Up until 31 January 2024, to the extent that the Sub-Funds undertook securities lending to reduce costs, the Sub-Funds received 90% of the associated gross revenue. The remaining 10% was received by the Securities Lending Agent and DWS Investments UK Limited received 0%. As from 1 February 2024, to the extent that the Sub-Funds undertake securities lending to reduce costs, the Sub-Funds will receive 91% of the associated gross revenue. The remaining 9% will be received by the Securities Lending Agent and DWS Investments UK Limited will receive 0%.

5. On 16 February 2024, the Company informed Shareholders that STOXX Ltd., in its capacity as Index Administrator of the Sub-Funds set out in the table below (each a “Sub-Fund” and together the “Sub-Funds”) announced on 22 November 2023 that certain changes (the “Changes”) would be made to the index methodologies of a number of indices from the DAX[®] Index family (each an “Impacted DAX[®] Index”), including the Reference Index of each Sub-Fund. In order to achieve a limited weight of individual companies within each Impacted DAX[®] Index, the weight of individual companies within each Impacted DAX[®] Index was capped at 10% at each quarterly rebalance. With effect from 18 March 2024, the cap on the weight of individual companies within each Impacted DAX[®] Index at each quarterly rebalance increased from 10% to 15%. In addition, with effect from 23 September 2024, should any individual company within an Impacted DAX[®] Index reach a weight of 20% intra-quarter, the relevant Impacted DAX[®] Index will be rebalanced intra-quarter such that the individual company will be re-weighted to 15%.

Sub-Fund	Share Class	ISIN
Xtrackers DAX UCITS ETF	1C	LU0274211480
Xtrackers DAX UCITS ETF	1D	LU1349386927
Xtrackers DAX ESG SCREENED UCITS ETF	1D	LU0838782315
Xtrackers DAX ESG SCREENED UCITS ETF	2C – USD Hedged	LU1221100792
Xtrackers DAX ESG SCREENED UCITS ETF	4C – CHF Hedged	LU1221102491
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	1C	LU0292106241
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	1C	LU0411075020
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	1C	LU0411075376

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

5. Other changes to the Company during the period (continued)

6. On 26 February 2024, the Company informed shareholders that MSCI Limited, in its capacity as Index Administrator of Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF* (the "EM Asia Sub-Fund") and Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF* (the "AC Asia ex Japan Sub-Fund") announced on 9 February 2024 that certain changes (the "Changes") would be made to the index methodology of the reference index of the EM Asia Sub-Fund, as set out in the table below, effective as of 9 February 2024. MSCI Limited also announced on 19 February 2024 that the Changes would be made to the index methodology of the reference index of the AC Asia ex Japan Sub-Fund, effective as of 1 March 2024.

Sub-Fund name	Reference Index	Effective Date of Changes
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	MSCI EMERGING MARKETS ASIA SELECT ESG SCREENED INDEX	9 February 2024
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	MSCI AC ASIA EX JAPAN LOW CARBON SRI LEADERS CAPPED INDEX	1 March 2024

MSCI Limited announced that changes were made to the capping methodologies of the Reference Indices. From the Effective Dates, in addition to the existing issuer level capping methodology of the Reference Indices and the country deviation weighting scheme with regards to the MSCI Emerging Markets Asia Select ESG Screened Index (at least quarterly), the following country capping treatment for the Reference Indices was implemented: should the combined weight of constituents from India exceed 18% at month-end, a capping process would be triggered such that the Reference Index would be reweighted with the excess weight distributed among the remaining constituents in proportion to their existing weights in the Reference Index.

Additionally, a daily monitoring process was put in place to reset the weight of India to 18% should the combined weight of Indian constituents exceed 20% at the end of any business day prior to month-end.

7. On 11 April 2024, the Company informed former Shareholders of Xtrackers MSCI EUROPE ENERGY ESG SCREENED UCITS ETF (the "Sub-Fund") that the negotiated preferred credit/debit interest rates effective from 1 January 2023 for the sub-funds of the Company were not implemented in relation to the Company's cash accounts resulting in incorrect calculations of month end interest proceeds on cash balances for the sub-funds of the Company. Furthermore, the Sub-Fund received a refund relating to a Central Securities Depositories Regulation penalty. As a result, a residual amount (the "Residual Amount") for the Sub-Fund had arisen which was not accrued in the Net Asset Value per Share for the Sub-Fund on the termination date of the Sub-Fund.

The Residual Amount was paid to the former Shareholders of the Sub-Fund on or around 12 April 2024 by way of payment to the Common Depository Nominee for onwards payment to the ICSDs. The details of the Residual Amount are set out in the table below:

Sub-Fund	Residual Amount	Residual Amount per Share
Xtrackers MSCI EUROPE ENERGY ESG SCREENED UCITS ETF	36,069.97 EUR	0.06569404 EUR

6. Non-Transaction Days

The table below contains the days that were not considered Transaction Days due to significant markets being closed in relation to the mentioned Sub-Funds and Share Classes.

Sub-Fund	ISIN	Share Class	JAN	FEB	MAR	APR	MAY	JUN
Xtrackers MSCI WORLD SWAP UCITS ETF*	LU0274208692	1C	01, 02, 03, 04, 05, 08, 12, 15, 19, 26	02, 06, 09, 12, 13, 16, 19, 23, 27	01, 08, 15, 20, 22, 25, 28, 29	01, 04, 05, 10, 12, 19, 22, 23, 24, 25, 26, 29, 30	01, 03, 06, 09, 10, 13, 14, 15, 17, 20, 22, 24, 27, 31	03, 05, 06, 07, 10, 11, 12, 14, 17, 19, 21, 28

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

6. Non-Transaction Days (continued)

Sub-Fund	ISIN	Share Class	JAN	FEB	MAR	APR	MAY	JUN
Xtrackers MSCI WORLD SWAP UCITS ETF*	LU2263803533	1D	01, 02, 03, 04, 05, 08, 12, 15, 19, 26	02, 06, 09, 12, 13, 16, 19, 23, 27	01, 08, 15, 20, 22, 25, 28, 29	01, 04, 05, 10, 12, 19, 22, 23, 24, 25, 26, 29, 30	01, 03, 06, 09, 10, 13, 14, 15, 17, 20, 22, 24, 27, 31	03, 05, 06, 07, 10, 11, 12, 14, 17, 19, 21, 28
Xtrackers MSCI WORLD SWAP UCITS ETF*	LU0659579733	4C - EUR Hedged	01, 02, 03, 04, 05, 08, 12, 15, 19, 26	02, 06, 09, 12, 13, 16, 19, 23, 27	01, 08, 15, 20, 22, 25, 28, 29	01, 04, 05, 10, 12, 19, 22, 23, 24, 25, 26, 29, 30	01, 03, 06, 09, 10, 13, 14, 15, 17, 20, 22, 24, 27, 31	03, 05, 06, 07, 10, 11, 12, 14, 17, 19, 21, 28
Xtrackers MSCI EUROPE UCITS ETF	LU0274209237	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE UCITS ETF	LU1242369327	1D	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE UCITS ETF	LU1184092051	2C - USD Hedged	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI JAPAN UCITS ETF	LU0274209740	1C	01, 02, 03, 08	12, 23	20, 29	01, 29	01, 03, 06, 09, 20, 27	-
Xtrackers MSCI JAPAN UCITS ETF	LU2581375230	1D	01, 02, 03, 08	12, 23	20, 29	01, 29	01, 03, 06, 09, 20, 27	-
Xtrackers MSCI JAPAN UCITS ETF	LU0927735406	2D - USD Hedged	01, 02, 03, 08	12, 23	20, 29	01, 29	01, 03, 06, 09, 20, 27	-
Xtrackers MSCI JAPAN UCITS ETF	LU0659580079	4C - EUR Hedged	01, 02, 03, 08	12, 23	20, 29	01, 29	01, 03, 06, 09, 20, 27	-
Xtrackers MSCI JAPAN UCITS ETF	LU1215827756	7C - CHF Hedged	01, 02, 03, 08	12, 23	20, 29	01, 29	01, 03, 06, 09, 20, 27	-
Xtrackers MSCI USA SWAP UCITS ETF*	LU0274210672	1C	01, 02, 15	19	28, 29	01	01, 06, 09, 10, 20, 27	19
Xtrackers MSCI USA SWAP UCITS ETF*	LU2581375073	1D	01, 02, 15	19	28, 29	01	01, 06, 09, 10, 20, 27	19
Xtrackers EURO STOXX 50 UCITS ETF	LU0380865021	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers EURO STOXX 50 UCITS ETF	LU0274211217	1D	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers DAX UCITS ETF	LU0274211480	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers DAX UCITS ETF	LU1349386927	1D	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers FTSE MIB UCITS ETF	LU0274212538	1D	01, 02, 03, 04, 05	-	28, 29	01, 25, 26	01, 06, 09, 20, 27	-

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

6. Non-Transaction Days (continued)

Sub-Fund	ISIN	Share Class	JAN	FEB	MAR	APR	MAY	JUN
Xtrackers SWITZERLAND UCITS ETF	LU0943504760	1C	01, 02	-	29	01	01, 06, 09, 20, 27	-
Xtrackers SWITZERLAND UCITS ETF	LU0274221281	1D	01, 02	-	29	01	01, 06, 09, 20, 27	-
Xtrackers FTSE 100 INCOME UCITS ETF	LU0292097234	1D	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers FTSE 250 UCITS ETF	LU0292097317	1D	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI UK ESG UCITS ETF	LU0292097747	1D	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	LU0292107645	1C	01, 02, 05, 08, 12, 15, 19, 22, 25, 26	01, 02, 05, 06, 07, 08, 09, 12, 13, 14, 15, 16, 19, 22, 23, 26, 28	01, 08, 11, 12, 13, 14, 15, 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	01, 02, 03, 04, 05, 08, 09, 10, 11, 12, 13, 15, 17, 19, 21, 22, 23, 25, 26, 27, 29, 30, 31	01, 02, 03, 06, 07, 08, 09, 10, 13, 15, 17, 20, 21, 22, 23, 24, 27, 29, 30, 31	03, 06, 07, 10, 12, 14, 17, 18, 19, 20, 21, 24, 28
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	LU2675291913	1D	01, 02, 05, 08, 12, 15, 19, 22, 25, 26	01, 02, 05, 06, 07, 08, 09, 12, 13, 14, 15, 16, 19, 22, 23, 26, 27, 28, 28	01, 08, 11, 12, 13, 14, 15, 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	01, 02, 03, 04, 05, 08, 09, 10, 11, 12, 13, 15, 17, 19, 21, 22, 23, 25, 26, 27, 29, 30, 31	01, 02, 03, 06, 07, 08, 09, 10, 13, 15, 17, 20, 21, 22, 23, 24, 27, 29, 30, 31	03, 06, 07, 10, 12, 14, 17, 18, 19, 20, 21, 24, 28
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	LU0292107991	1C	01, 02, 15, 22, 25, 26	01, 06, 07, 08, 09, 12, 13, 14, 15, 16, 19, 26, 28	01, 08, 11, 12, 25, 28, 29	01, 04, 05, 08, 09, 10, 11, 12, 15, 16, 17	01, 02, 03, 06, 09, 10, 15, 20, 22, 23, 24, 27, 30, 31	03, 06, 10, 12, 17, 18, 19
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	LU2296661775	1D	01, 02, 15, 22, 25, 26	01, 06, 07, 08, 09, 12, 13, 14, 15, 16, 19, 26, 28	01, 08, 11, 12, 25, 28, 29	01, 04, 05, 08, 09, 10, 11, 12, 15, 16, 17	01, 02, 03, 06, 09, 10, 15, 20, 22, 23, 24, 27, 30, 31	03, 06, 10, 12, 17, 18, 19
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	LU0292108619	1C	01, 02, 08, 15	05, 12, 13, 14, 19	18, 25, 28, 29	01	01, 06, 09, 10, 13, 20, 21, 27, 30	03, 10, 19, 20

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

6. Non-Transaction Days (continued)

Sub-Fund	ISIN	Share Class	JAN	FEB	MAR	APR	MAY	JUN
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	LU0292109005	1C	01, 05, 12, 15, 19, 25, 26	02, 08, 09, 13, 16, 19, 22, 23, 26	01, 08, 11, 12, 13, 14, 15, 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	01, 02, 03, 04, 05, 08, 09, 10, 11, 12, 19, 23, 25, 26	01, 03, 06, 07, 08, 09, 10, 17, 20, 24, 27, 29, 30, 31	07, 14, 17, 18, 19, 20, 21, 24, 28
Xtrackers MSCI TAIWAN UCITS ETF	LU0292109187	1C	01	06, 07, 08, 09, 12, 13, 14, 28	29	01, 04, 05	01, 06, 09, 20, 27	10
Xtrackers MSCI BRAZIL UCITS ETF	LU0292109344	1C	01	12, 13, 14	29	01	01, 06, 09, 20, 27, 30	-
Xtrackers NIFTY 50 SWAP UCITS ETF*	LU0292109690	1C	01, 15, 22, 26	19	08, 25, 29	01, 09, 11, 17	01, 06, 09, 20, 27	17, 19
Xtrackers MSCI KOREA UCITS ETF	LU0292100046	1C	01, 02	09, 12	01, 29	01	01, 06, 09, 15, 20, 27	06
Xtrackers FTSE CHINA 50 UCITS ETF	LU0292109856	1C	01	09, 12, 13	29	01, 04	01, 06, 09, 15, 20, 27	10
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	LU0292095535	1D	01, 02, 03, 04, 05	-	28, 29	01, 25, 26	01, 06, 09, 20, 27	-
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	LU0292096186	1D	01, 02, 03, 04, 05, 08, 15, 26	06, 09, 12, 13, 19, 23	20, 27, 28, 29	01, 04, 10, 25, 26, 29, 30	01, 03, 06, 08, 09, 10, 15, 17, 20, 22, 27, 30	03, 05, 06, 10, 17, 19, 21, 28
Xtrackers MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF	LU0292100806	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF	LU0292103222	1C	01, 02	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF	LU0292103651	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE COMMUNICATION SERVICES ESG SCREENED UCITS ETF	LU0292104030	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED UCITS ETF	LU0292104469	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE UTILITIES ESG SCREENED UCITS ETF	LU0292104899	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF	LU0292105359	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF	LU0292106084	1C	01	-	29	01	01, 06, 09, 20, 27	-

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

6. Non-Transaction Days (continued)

Sub-Fund	ISIN	Share Class	JAN	FEB	MAR	APR	MAY	JUN
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVE-STOCK SWAP UCITS ETF*	LU0292106167	1C - EUR Hedged	01, 15	19	29	01	01, 06, 09, 20, 27	19
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVE-STOCK SWAP UCITS ETF*	LU0460391732	2C	01, 15	19	29	01	01, 06, 09, 20, 27	19
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVE-STOCK SWAP UCITS ETF*	LU0460391906	3C - GBP Hedged	01, 15	19	29	01	01, 06, 09, 20, 27	19
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	LU0292106241	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	LU0292106753	1C	01, 02, 03, 04, 05	-	28, 29	01, 25, 26	01, 06, 09, 20, 27	21
Xtrackers SLI UCITS ETF	LU0322248146	1D	01, 02	-	29	01	01, 06, 09, 20, 27	-
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	LU0328473581	1C	01, 02	-	28, 29	01	01, 06, 09, 10, 20, 27	-
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	LU0322251520	1C	01, 02, 15	19	28, 29	01	01, 06, 09, 10, 20, 27	19
Xtrackers PORTFOLIO UCITS ETF	LU0397221945	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	LU0322252171	1C	01, 02, 15, 22, 25, 26	01, 06, 07, 08, 09, 12, 13, 14, 15, 16, 19, 26, 28	01, 08, 11, 12, 25, 28, 29	01, 04, 05, 08, 09, 10, 11, 12, 15, 16, 17	01, 02, 03, 06, 09, 10, 15, 20, 22, 23, 24, 27, 30, 31	03, 06, 10, 17, 18, 19
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	LU0322252338	1C	01, 26	-	29	01, 25	01, 06, 09, 20, 27	10
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	LU2755521270	1D	01, 26	-	29	01, 25	01, 06, 09, 20, 27	10
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	LU0322252924	1C	01, 15	08, 09, 12, 13, 14, 19	29	01, 18, 30	01, 06, 09, 20, 27	19
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	LU0322250712	1C	01, 02, 05, 15	19	28, 29	01, 30	01, 06, 08, 09, 20, 27	06, 19, 21
Xtrackers S&P ASX 200 UCITS ETF	LU0328474803	1D	01, 26	-	29	01, 25	01, 06, 09, 20, 27	10
Xtrackers STOXX EUROPE 600 UCITS ETF	LU0328475792	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers STOXX EUROPE 600 UCITS ETF	LU2581375156	1D	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers STOXX EUROPE 600 UCITS ETF	LU1772333404	2C - EUR Hedged	01	-	29	01	01, 06, 09, 20, 27	-

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

6. Non-Transaction Days (continued)

Sub-Fund	ISIN	Share Class	JAN	FEB	MAR	APR	MAY	JUN
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	LU0322253229	1C	01, 02, 03, 04, 05, 08, 15, 26	06, 09, 12, 13, 19, 23	20, 27, 28, 29	01, 04, 10, 25, 26, 29	01, 03, 06, 09, 15, 17, 20, 22, 27	03, 10, 17, 19, 28
Xtrackers CAC 40 UCITS ETF	LU0322250985	1D	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	LU0322253732	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	LU0322253906	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	LU0328476410	1C	01, 02, 05, 11, 12, 15, 19, 24, 26	02, 08, 09, 12, 13, 14, 16, 19, 23, 26	01, 08, 11, 12, 13, 14, 15, 18, 19, 20, 21, 22, 18, 19, 25, 26, 27, 28, 29	01, 02, 03, 04, 05, 08, 09, 10, 11, 12, 18, 19, 25, 26, 30	01, 03, 06, 09, 10, 17, 20, 24, 27, 31	07, 14, 17, 18, 19, 20, 21, 24, 28
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	LU0411078552	1C	01, 02, 15	19	28, 29	01	01, 06, 09, 10, 20, 27	19
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	LU0411075020	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	LU0411075376	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	LU2278080713	1C	01, 15	19	29	01	01, 06, 09, 20, 27	19
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	LU0429790743	2C - EUR Hedged	01, 15	19	29	01	01, 06, 09, 20, 27	19
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	LU0411078636	1C	01, 02, 15	19	28, 29	01	01, 06, 09, 10, 20, 27	19
Xtrackers CSI300 SWAP UCITS ETF*	LU0779800910	1C	01, 15	09, 12, 13, 14, 15, 16, 19	29	01, 04, 05	01, 02, 03, 06, 09, 20, 27	10, 19
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	LU0476289540	1C	01	19	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI INDONESIA SWAP UCITS ETF*	LU0476289623	1C	01, 15	08, 09, 14, 19	11, 12, 29	01, 08, 09, 10, 11, 12, 15	01, 06, 09, 10, 20, 23, 24, 27	17, 18, 19
Xtrackers MSCI MEXICO UCITS ETF	LU0476289466	1C	01	05	18, 28, 29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EUROPE VALUE UCITS ETF	LU0486851024	1C	01	-	29	01	01, 06, 09, 20, 27	-

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

6. Non-Transaction Days (continued)

Sub-Fund	ISIN	Share Class	JAN	FEB	MAR	APR	MAY	JUN
Xtrackers S&P 500 SWAP UCITS ETF*	LU0490618542	1C	01, 02, 15	19	28, 29	01	01, 06, 09, 10, 20, 27	19
Xtrackers S&P 500 SWAP UCITS ETF*	LU2009147757	1D	01, 02, 15	19	28, 29	01	01, 06, 09, 10, 20, 27	19
Xtrackers S&P 500 SWAP UCITS ETF*	LU2196472984	5C - EUR Hedged	01, 02, 15	19	28, 29	01	01, 06, 09, 10, 20, 27	19
Xtrackers S&P 500 SWAP UCITS ETF*	LU2196473016	7C - GBP Hedged	01, 02, 15	19	28, 29	01	01, 06, 09, 10, 20, 27	19
Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	LU0489337690	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI CHINA UCITS ETF	LU0514695690	1C	01	09, 12, 13	29	01, 04	01, 06, 09, 15, 20, 27	10
Xtrackers MSCI CHINA UCITS ETF	LU2456436083	1D	01	09, 12, 13	29	01, 04	01, 06, 09, 15, 20, 27	10
Xtrackers MSCI INDIA SWAP UCITS ETF*	LU0514695187	1C	01, 15, 22, 26	19	08, 25, 29	01, 09, 11, 17	01, 06, 09, 20, 23, 27	17, 19
Xtrackers MSCI MALAYSIA UCITS ETF	LU0514694370	1C	01, 25	01, 12	28, 29	01, 10, 11	01, 06, 09, 20, 22, 27, 30, 31	03, 17
Xtrackers MSCI THAILAND UCITS ETF	LU0514694701	1C	01	26	29	01, 08, 12, 15, 16	01, 06, 09, 20, 22, 27	03
Xtrackers MSCI PHILIPPINES UCITS ETF	LU0592215403	1C	01	09	28, 29	01, 09, 10	01, 06, 09, 20, 27	12, 17
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	LU0592217524	1C	01, 05, 11, 12, 15, 19, 25, 26	02, 09, 16, 19, 23	01, 08, 11, 12, 13, 14, 15, 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	01, 02, 03, 04, 05, 08, 09, 10, 11, 12, 19, 25, 26	01, 03, 06, 09, 10, 17, 20, 24, 27, 29, 31	07, 14, 17, 18, 19, 20, 21, 28
Xtrackers SPAIN UCITS ETF	LU0592216393	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers SPAIN UCITS ETF	LU0994505336	1D	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	LU0659579147	1C	01, 15	05, 08, 19	15, 18, 19, 20, 21, 22, 25, 26, 27, 28, 29	01, 02, 03, 04, 05, 10, 11, 12	01, 06, 09, 20, 27	17, 18, 19
Xtrackers MSCI SINGAPORE UCITS ETF	LU0659578842	1C	01	09, 12	29	01, 10	01, 06, 09, 20, 22, 27	17

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

6. Non-Transaction Days (continued)

Sub-Fund	ISIN	Share Class	JAN	FEB	MAR	APR	MAY	JUN
Xtrackers ATX UCITS ETF	LU0659579063	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EMU UCITS ETF	LU1127514245	1C - USD Hedged	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EMU UCITS ETF	LU0846194776	1D	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EMU UCITS ETF	LU1127516455	2C - GBP Hedged	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers MSCI EMU UCITS ETF	LU1215828218	3C - CHF Hedged	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers DAX ESG SCREENED UCITS ETF	LU0838782315	1D	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers DAX ESG SCREENED UCITS ETF	LU1221100792	2C - USD Hedged	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers DAX ESG SCREENED UCITS ETF	LU1221102491	4C - CHF Hedged	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers FTSE 100 UCITS ETF	LU0838780707	1C	01	-	29	01	01, 06, 09, 20, 27	-
Xtrackers NIKKEI 225 UCITS ETF	LU2196470426	1C	01, 02, 03, 08	12, 23	20, 29	01, 29	01, 03, 06, 09, 20, 27	-
Xtrackers NIKKEI 225 UCITS ETF	LU0839027447	1D	01, 02, 03, 08	12, 23	20, 29	01, 29	01, 03, 06, 09, 20, 27	-
Xtrackers NIKKEI 225 UCITS ETF	LU1875395870	2D - EUR Hedged	01, 02, 03, 08	12, 23	20, 29	01, 29	01, 03, 06, 09, 20, 27	-
Xtrackers HARVEST CSI300 UCITS ETF	LU0875160326	1D	01, 15	09, 12, 13, 14, 15, 16, 19	29	01, 04, 05	01, 02, 03, 06, 09, 15, 20, 27	10, 19
Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF	LU1310477036	1D	01, 15	09, 12, 13, 14, 15, 16, 19	29	01, 04, 05	01, 02, 03, 06, 09, 15, 20, 27	10, 19
Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF	LU2376679564	1C	01, 15	09, 12, 13, 14, 15, 16, 19	29	01, 04, 05	01, 02, 03, 06, 09, 15, 20, 27	10, 19
Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*	LU2469465822	1C	01, 15	09, 12, 13, 14, 15, 16, 19	29	01, 04, 05	01, 02, 03, 06, 09, 15, 20, 27	10, 19

7. Changes in the composition of the investment portfolio

Changes are made available to the Shareholders by the Depository and Administrative Agent at the Company's registered office. They will be sent free of charge to any interested Shareholder upon request.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

8. Total Expense Ratio

The following table presents the Total Expense Ratio (TER) on share class level for the sub-funds during the financial period 30 June 2024:

Sub-Fund	Share Class	ISIN	TER (p.a.)
Xtrackers MSCI WORLD SWAP UCITS ETF*	1C	LU0274208692	0.45%
Xtrackers MSCI WORLD SWAP UCITS ETF*	1D	LU2263803533	0.19%
Xtrackers MSCI WORLD SWAP UCITS ETF*	4C - EUR Hedged	LU0659579733	0.39%
Xtrackers MSCI EUROPE UCITS ETF	1C	LU0274209237	0.12%
Xtrackers MSCI EUROPE UCITS ETF	1D	LU1242369327	0.12%
Xtrackers MSCI EUROPE UCITS ETF	2C - USD Hedged	LU1184092051	0.30%
Xtrackers MSCI JAPAN UCITS ETF	1C	LU0274209740	0.12%
Xtrackers MSCI JAPAN UCITS ETF	1D	LU2581375230	0.12%
Xtrackers MSCI JAPAN UCITS ETF	2D - USD Hedged	LU0927735406	0.40%
Xtrackers MSCI JAPAN UCITS ETF	4C - EUR Hedged	LU0659580079	0.40%
Xtrackers MSCI JAPAN UCITS ETF	7C - CHF Hedged	LU1215827756	0.25%
Xtrackers MSCI USA SWAP UCITS ETF*	1C	LU0274210672	0.15%
Xtrackers MSCI USA SWAP UCITS ETF*	1D	LU2581375073	0.07%
Xtrackers EURO STOXX 50 UCITS ETF	1C	LU0380865021	0.09%
Xtrackers EURO STOXX 50 UCITS ETF	1D	LU0274211217	0.09%
Xtrackers DAX UCITS ETF	1C	LU0274211480	0.09%
Xtrackers DAX UCITS ETF	1D	LU1349386927	0.09%
Xtrackers FTSE MIB UCITS ETF	1D	LU0274212538	0.30%
Xtrackers SWITZERLAND UCITS ETF	1C	LU0943504760	0.30%
Xtrackers SWITZERLAND UCITS ETF	1D	LU0274221281	0.30%
Xtrackers FTSE 100 INCOME UCITS ETF	1D	LU0292097234	0.09%
Xtrackers FTSE 250 UCITS ETF	1D	LU0292097317	0.15%
Xtrackers MSCI UK ESG UCITS ETF	1D	LU0292097747	0.18%
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	1C	LU0292107645	0.49%
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	1D	LU2675291913	0.18%
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	1C	LU0292107991	0.65%
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	1D	LU2296661775	0.35%

* This is a synthetic ETF.

** This includes synthetic ETFs.

8. Total Expense Ratio (continued)

Sub-Fund	Share Class	ISIN	TER (p.a.)
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	1C	LU0292108619	0.40%
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	1C	LU0292109005	0.65%
Xtrackers MSCI TAIWAN UCITS ETF	1C	LU0292109187	0.65%
Xtrackers MSCI BRAZIL UCITS ETF	1C	LU0292109344	0.25%
Xtrackers NIFTY 50 SWAP UCITS ETF*	1C	LU0292109690	0.85%
Xtrackers MSCI KOREA UCITS ETF	1C	LU0292100046	0.45%
Xtrackers FTSE CHINA 50 UCITS ETF	1C	LU0292109856	0.60%
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	1D	LU0292095535	0.30%
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	1D	LU0292096186	0.50%
Xtrackers MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF	1C	LU0292100806	0.17%
Xtrackers MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF	1C	LU0292103222	0.17%
Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF	1C	LU0292103651	0.17%
Xtrackers MSCI EUROPE COMMUNICATION SERVICES ESG SCREENED UCITS ETF	1C	LU0292104030	0.17%
Xtrackers MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED UCITS ETF	1C	LU0292104469	0.17%
Xtrackers MSCI EUROPE UTILITIES ESG SCREENED UCITS ETF	1C	LU0292104899	0.17%
Xtrackers MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF	1C	LU0292105359	0.17%
Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF	1C	LU0292106084	0.17%
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	1C - EUR Hedged	LU0292106167	0.39%
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	2C	LU0460391732	0.29%
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	3C - GBP Hedged	LU0460391906	0.39%
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	1C	LU0292106241	0.40%
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	1C	LU0292106753	0.40%
Xtrackers SLI UCITS ETF	1D	LU0322248146	0.25%
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	1C	LU0328473581	0.50%
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	1C	LU0322251520	0.50%
Xtrackers PORTFOLIO UCITS ETF	1C	LU0397221945	0.70%
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	1C	LU0322252171	0.65%
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	1C	LU0322252338	0.25%
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	1D	LU2755521270	0.10%
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	1C	LU0322252924	0.85%

* This is a synthetic ETF.

** This includes synthetic ETFs.

Xtrackers **

Information for Shareholders (continued)

8. Total Expense Ratio (continued)

Sub-Fund	Share Class	ISIN	TER (p.a.)
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	1C	LU0322250712	0.70%
Xtrackers S&P ASX 200 UCITS ETF	1D	LU0328474803	0.50%
Xtrackers STOXX EUROPE 600 UCITS ETF	1C	LU0328475792	0.20%
Xtrackers STOXX EUROPE 600 UCITS ETF	1D	LU2581375156	0.07%
Xtrackers STOXX EUROPE 600 UCITS ETF	2C - EUR Hedged	LU1772333404	0.25%
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	1C	LU0322253229	0.60%
Xtrackers CAC 40 UCITS ETF	1D	LU0322250985	0.20%
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	1C	LU0322253732	0.12%
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	1C	LU0322253906	0.30%
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	1C	LU0328476410	0.95%
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	1C	LU0411078552	0.60%
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	1C	LU0411075020	0.60%
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	1C	LU0411075376	0.35%
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	1C	LU2278080713	0.19%
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	2C - EUR Hedged	LU0429790743	0.24%
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	1C	LU0411078636	0.70%
Xtrackers CSI300 SWAP UCITS ETF*	1C	LU0779800910	0.50%
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	1C	LU0476289540	0.35%
Xtrackers MSCI INDONESIA SWAP UCITS ETF*	1C	LU0476289623	0.65%
Xtrackers MSCI MEXICO UCITS ETF	1C	LU0476289466	0.65%
Xtrackers MSCI EUROPE VALUE UCITS ETF	1C	LU0486851024	0.15%
Xtrackers S&P 500 SWAP UCITS ETF*	1C	LU0490618542	0.15%
Xtrackers S&P 500 SWAP UCITS ETF*	1D	LU2009147757	0.07%
Xtrackers S&P 500 SWAP UCITS ETF*	5C - EUR Hedged	LU2196472984	0.20%
Xtrackers S&P 500 SWAP UCITS ETF*	7C - GBP Hedged	LU2196473016	0.20%
Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	1C	LU0489337690	0.33%
Xtrackers MSCI CHINA UCITS ETF	1C	LU0514695690	0.65%
Xtrackers MSCI CHINA UCITS ETF	1D	LU2456436083	0.28%
Xtrackers MSCI INDIA SWAP UCITS ETF*	1C	LU0514695187	0.19%
Xtrackers MSCI MALAYSIA UCITS ETF	1C	LU0514694370	0.50%

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

8. Total Expense Ratio (continued)

Sub-Fund	Share Class	ISIN	TER (p.a.)
Xtrackers MSCI THAILAND UCITS ETF	1C	LU0514694701	0.50%
Xtrackers MSCI PHILIPPINES UCITS ETF	1C	LU0592215403	0.65%
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	1C	LU0592217524	0.65%
Xtrackers SPAIN UCITS ETF	1C	LU0592216393	0.30%
Xtrackers SPAIN UCITS ETF	1D	LU0994505336	0.30%
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	1C	LU0659579147	0.85%
Xtrackers MSCI SINGAPORE UCITS ETF	1C	LU0659578842	0.50%
Xtrackers ATX UCITS ETF	1C	LU0659579063	0.25%
Xtrackers MSCI EMU UCITS ETF	1C - USD Hedged	LU1127514245	0.17%
Xtrackers MSCI EMU UCITS ETF	1D	LU0846194776	0.12%
Xtrackers MSCI EMU UCITS ETF	2C - GBP Hedged	LU1127516455	0.17%
Xtrackers MSCI EMU UCITS ETF	3C - CHF Hedged	LU1215828218	0.17%
Xtrackers DAX ESG SCREENED UCITS ETF	1D	LU0838782315	0.09%
Xtrackers DAX ESG SCREENED UCITS ETF	2C - USD Hedged	LU1221100792	0.19%
Xtrackers DAX ESG SCREENED UCITS ETF	4C - CHF Hedged	LU1221102491	0.19%
Xtrackers FTSE 100 UCITS ETF	1C	LU0838780707	0.09%
Xtrackers NIKKEI 225 UCITS ETF	1C	LU2196470426	0.09%
Xtrackers NIKKEI 225 UCITS ETF	1D	LU0839027447	0.09%
Xtrackers NIKKEI 225 UCITS ETF	2D - EUR Hedged	LU1875395870	0.19%
Xtrackers HARVEST CSI300 UCITS ETF	1D	LU0875160326	0.65%
Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF	1D	LU1310477036	0.65%
Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF	1C	LU2376679564	0.44%
Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*	1C	LU2469465822	0.29%

The TER percentage is presented in the Share Class' currency.

The TER expresses the sum of all fees and incidental costs charged on an ongoing basis to the collective investment scheme's assets (operating expenses) taken retrospectively as a percentage of the net assets, and is in principle calculated as follows according to the Swiss Asset Management Association (AMAS) Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes from 16 May 2008 (dated 5 August 2021):

* This is a synthetic ETF.

** This includes synthetic ETFs.

Xtrackers^{**}

Information for Shareholders (continued)

8. Total Expense Ratio (continued)

$$\text{TER \%} = \frac{\text{Total operating expenses in CU}^*}{\text{Average net assets in CU}^*} \times 100$$

* CU = currency units in the accounting currency of the collective investment scheme

Where

- operating expenses equal total expenses, excluding negative investment income and
- the average net fund assets correspond to the arithmetic average of the total net fund assets on each valuation day.

^{**} This includes synthetic ETFs.

Information for Shareholders (continued)

9. Performance table and Tracking Error

The table below contains performance figures realised over the period ending 30 June 2024.

ISIN	Sub-Fund Name	Share Class Name	Fund Currency	Share Class Currency	Max All-In Fee	Index Performance	Share Class Performance	Performance Difference	Tracking Difference	Realised Tracking Error
LU0274208692	Xtrackers MSCI WORLD SWAP UCITS ETF*	1C	USD	USD	0.45%	11.75%	11.77%	0.02%	0.02%	0.04%
LU2263803533	Xtrackers MSCI WORLD SWAP UCITS ETF*	1D	USD	USD	0.19%	11.75%	11.91%	0.16%	0.16%	0.03%
LU0659579733	Xtrackers MSCI WORLD SWAP UCITS ETF*	4C - EUR Hedged ⁽¹⁾	USD	EUR	0.39%	11.75%	12.95%	1.20%	0.02%	0.04%
LU0274209237	Xtrackers MSCI EUROPE UCITS ETF	1C	USD	USD	0.12%	5.81%	6.04%	0.24%	0.24%	0.06%
LU1242369327	Xtrackers MSCI EUROPE UCITS ETF	1D	USD	USD	0.12%	5.81%	6.05%	0.24%	0.24%	0.06%
LU1184092051	Xtrackers MSCI EUROPE UCITS ETF	2C - USD Hedged ⁽¹⁾	USD	USD	0.30%	5.81%	10.16%	4.35%	0.24%	0.06%
LU0274209740	Xtrackers MSCI JAPAN UCITS ETF	1C	JPY	USD	0.12%	6.27%	6.22%	-0.05%	-0.05%	0.05%
LU2581375230	Xtrackers MSCI JAPAN UCITS ETF	1D	JPY	USD	0.12%	6.27%	6.24%	-0.03%	-0.03%	0.05%
LU0927735406	Xtrackers MSCI JAPAN UCITS ETF	2D - USD Hedged ⁽¹⁾	JPY	USD	0.40%	6.27%	23.78%	17.52%	-0.05%	0.05%
LU0659580079	Xtrackers MSCI JAPAN UCITS ETF	4C - EUR Hedged ⁽¹⁾	JPY	EUR	0.40%	6.27%	23.09%	16.82%	-0.05%	0.05%
LU1215827756	Xtrackers MSCI JAPAN UCITS ETF	7C - CHF Hedged ⁽¹⁾	JPY	CHF	0.25%	6.27%	21.91%	15.64%	-0.05%	0.05%
LU0274210672	Xtrackers MSCI USA SWAP UCITS ETF*	1C	USD	USD	0.15%	14.64%	14.78%	0.14%	0.14%	0.02%
LU2581375073	Xtrackers MSCI USA SWAP UCITS ETF*	1D	USD	USD	0.07%	14.64%	14.84%	0.20%	0.20%	0.02%
LU0380865021	Xtrackers EURO STOXX 50 UCITS ETF	1C	EUR	EUR	0.09%	10.44%	10.88%	0.45%	0.45%	0.13%
LU0274211217	Xtrackers EURO STOXX 50 UCITS ETF	1D	EUR	EUR	0.09%	10.44%	10.88%	0.45%	0.45%	0.13%
LU0274211480	Xtrackers DAX UCITS ETF	1C	EUR	EUR	0.09%	8.86%	8.37%	-0.49%	-0.49%	0.21%
LU1349386927	Xtrackers DAX UCITS ETF	1D	EUR	EUR	0.09%	8.86%	8.37%	-0.49%	-0.49%	0.21%
LU0274212538	Xtrackers FTSE MIB UCITS ETF	1D	EUR	EUR	0.30%	12.41%	13.14%	0.73%	0.73%	0.63%
LU0943504760	Xtrackers SWITZERLAND UCITS ETF	1C	CHF	CHF	0.30%	9.14%	9.03%	-0.11%	-0.11%	0.06%
LU0274221281	Xtrackers SWITZERLAND UCITS ETF	1D	CHF	CHF	0.30%	9.14%	9.03%	-0.11%	-0.11%	0.06%
LU0292097234	Xtrackers FTSE 100 INCOME UCITS ETF	1D	GBP	GBP	0.09%	8.27%	7.81%	-0.46%	-0.46%	0.51%
LU0292097317	Xtrackers FTSE 250 UCITS ETF	1D	GBP	GBP	0.15%	5.44%	4.68%	-0.76%	-0.76%	0.88%
LU0292097747	Xtrackers MSCI UK ESG UCITS ETF	1D	GBP	GBP	0.18%	7.95%	7.80%	-0.15%	-0.15%	0.07%
LU0292107645	Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	1C	USD	USD	0.49%	7.49%	7.37%	-0.12%	-0.12%	0.02%
LU2675291913	Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	1D	USD	USD	0.18%	7.49%	7.54%	0.05%	0.05%	0.02%
LU0292107991	Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	1C	USD	USD	0.65%	11.02%	10.72%	-0.30%	-0.30%	0.03%
LU2296661775	Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	1D	USD	USD	0.35%	11.02%	10.88%	-0.14%	-0.14%	0.02%
LU0292108619	Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	1C	USD	USD	0.40%	-17.29%	-17.56%	-0.27%	-0.27%	0.02%
LU0292109005	Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	1C	USD	USD	0.65%	4.05%	3.69%	-0.36%	-0.36%	0.03%
LU0292109187	Xtrackers MSCI TAIWAN UCITS ETF	1C	USD	USD	0.65%	23.52%	23.10%	-0.42%	-0.42%	0.03%
LU0292109344	Xtrackers MSCI BRAZIL UCITS ETF	1C	USD	USD	0.25%	-18.70%	-18.85%	-0.15%	-0.15%	0.11%
LU0292109690	Xtrackers NIFTY 50 SWAP UCITS ETF*	1C	USD	USD	0.85%	11.06%	10.21%	-0.85%	-0.85%	0.07%
LU0292100046	Xtrackers MSCI KOREA UCITS ETF	1C	USD	USD	0.45%	0.67%	0.36%	-0.31%	-0.31%	0.24%
LU0292109856	Xtrackers FTSE CHINA 50 UCITS ETF	1C	USD	USD	0.60%	10.05%	9.79%	-0.26%	-0.26%	0.08%
LU0292095535	Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	1D	EUR	EUR	0.30%	5.86%	6.31%	0.45%	0.45%	0.29%
LU0292096186	Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	1D	EUR	EUR	0.50%	6.71%	6.81%	0.10%	0.10%	0.04%

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

9. Performance table and Tracking Error (continued)

ISIN	Sub-Fund Name	Share Class Name	Fund Currency	Share Class Currency	Max All-In Fee	Index Performance	Share Class Performance	Performance Difference	Tracking Difference	Realised Tracking Error
LU0292100806	Xtrackers MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF	1C	EUR	EUR	0.17%	4.45%	4.50%	0.05%	0.05%	0.17%
LU0292103222	Xtrackers MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF	1C	EUR	EUR	0.17%	17.39%	17.43%	0.04%	0.04%	0.11%
LU0292103651	Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF	1C	EUR	EUR	0.17%	11.53%	11.96%	0.43%	0.43%	0.21%
LU0292104030	Xtrackers MSCI EUROPE COMMUNICATION SERVICES ESG SCREENED UCITS ETF	1C	EUR	EUR	0.17%	7.29%	7.40%	0.11%	0.11%	0.19%
LU0292104469	Xtrackers MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED UCITS ETF	1C	EUR	EUR	0.17%	11.96%	12.01%	0.05%	0.05%	0.17%
LU0292104899	Xtrackers MSCI EUROPE UTILITIES ESG SCREENED UCITS ETF	1C	EUR	EUR	0.17%	-2.10%	-1.85%	0.25%	0.25%	0.27%
LU0292105359	Xtrackers MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF	1C	EUR	EUR	0.17%	-5.97%	-5.92%	0.06%	0.06%	0.12%
LU0292106084	Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF	1C	EUR	EUR	0.17%	7.37%	7.64%	0.27%	0.27%	0.14%
LU0292106167	Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	1C - EUR Hedged ⁽¹⁾	USD	EUR	0.39%	11.73%	10.69%	-1.04%	-0.07%	0.02%
LU0460391732	Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	2C	USD	USD	0.29%	11.73%	11.66%	-0.07%	-0.07%	0.02%
LU0460391906	Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	3C - GBP Hedged ⁽¹⁾	USD	GBP	0.39%	11.73%	11.40%	-0.33%	-0.07%	0.02%
LU0292106241	Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	1C	EUR	EUR	0.40%	-5.08%	-4.99%	0.09%	0.09%	0.03%
LU0292106753	Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	1C	EUR	EUR	0.40%	-7.12%	-7.00%	0.13%	0.13%	0.04%
LU0322248146	Xtrackers SLI UCITS ETF	1D	CHF	CHF	0.25%	12.30%	11.33%	-0.97%	-0.97%	0.34%
LU0328473581	Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	1C	GBP	GBP	0.50%	-2.85%	-2.88%	-0.03%	-0.03%	0.04%
LU0322251520	Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	1C	USD	USD	0.50%	-8.97%	-8.86%	0.11%	0.11%	0.06%
LU0397221945	Xtrackers PORTFOLIO UCITS ETF ⁽²⁾	1C	EUR	EUR	0.70%	-	5.85%	-	-	-
LU0322252171	Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	1C	USD	USD	0.65%	2.43%	2.13%	-0.29%	-0.29%	0.03%
LU0322252338	Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	1C	USD	USD	0.25%	1.00%	0.88%	-0.11%	-0.11%	0.04%
LU2755521270	Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	1D ⁽³⁾	USD	USD	-	1.71%	1.66%	-0.05%	-0.05%	0.04%
LU0322252924	Xtrackers FTSE VIETNAM SWAP UCITS ETF*	1C	USD	USD	0.85%	-4.76%	-5.23%	-0.46%	-0.46%	0.04%
LU0322250712	Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	1C	EUR	EUR	0.70%	12.89%	12.77%	-0.12%	-0.12%	0.48%
LU0328474803	Xtrackers S&P ASX 200 UCITS ETF	1D	AUD	AUD	0.50%	4.22%	3.77%	-0.45%	-0.45%	0.20%
LU0328475792	Xtrackers STOXX EUROPE 600 UCITS ETF	1C	EUR	EUR	0.20%	8.86%	9.08%	0.21%	0.21%	0.07%
LU2581375156	Xtrackers STOXX EUROPE 600 UCITS ETF	1D	EUR	EUR	0.07%	8.86%	9.15%	0.29%	0.29%	0.07%
LU1772333404	Xtrackers STOXX EUROPE 600 UCITS ETF	2C - EUR Hedged ⁽¹⁾	EUR	EUR	0.25%	8.86%	9.23%	0.36%	0.21%	0.07%
LU0322253229	Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	1C	USD	USD	0.60%	3.48%	3.42%	-0.05%	-0.05%	0.10%

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

9. Performance table and Tracking Error (continued)

ISIN	Sub-Fund Name	Share Class Name	Fund Currency	Share Class Currency	Max All-In Fee	Index Performance	Share Class Performance	Performance Difference	Tracking Difference	Realised Tracking Error
LU0322250985	Xtrackers CAC 40 UCITS ETF	1D	EUR	EUR	0.20%	1.22%	1.73%	0.51%	0.51%	0.21%
LU0322253732	Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	1C	USD	USD	0.12%	5.42%	5.65%	0.23%	0.23%	0.07%
LU0322253906	Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	1C	USD	USD	0.30%	1.87%	1.95%	0.08%	0.08%	0.13%
LU0328476410	Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	1C	USD	USD	0.95%	5.87%	5.29%	-0.58%	-0.58%	0.81%
LU0411078552	Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	1C	USD	USD	0.60%	28.10%	27.89%	-0.21%	-0.21%	0.05%
LU0411075020	Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	1C	EUR	EUR	0.60%	-12.16%	-12.08%	0.09%	0.09%	0.10%
LU0411075376	Xtrackers LEVDAX DAILY SWAP UCITS ETF*	1C	EUR	EUR	0.35%	15.36%	14.72%	-0.65%	-0.65%	0.05%
LU2278080713	Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	1C	USD	USD	0.19%	6.01%	6.00%	-0.02%	-0.02%	0.03%
LU0429790743	Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	2C - EUR Hedged ⁽¹⁾	USD	EUR	0.24%	6.01%	5.10%	-0.91%	-0.02%	0.03%
LU0411078636	Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	1C	USD	USD	0.70%	-19.81%	-19.58%	0.23%	0.23%	0.20%
LU0779800910	Xtrackers CSI300 SWAP UCITS ETF*	1C	USD	USD	0.50%	-0.52%	-0.07%	0.45%	0.45%	0.06%
LU0476289540	Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	1C	USD	USD	0.35%	1.19%	1.11%	-0.08%	-0.08%	0.02%
LU0476289623	Xtrackers MSCI INDONESIA SWAP UCITS ETF*	1C	USD	USD	0.65%	-10.53%	-10.80%	-0.27%	-0.27%	0.03%
LU0476289466	Xtrackers MSCI MEXICO UCITS ETF	1C	USD	USD	0.65%	-15.66%	-15.90%	-0.25%	-0.25%	0.03%
LU0486851024	Xtrackers MSCI EUROPE VALUE UCITS ETF	1C	EUR	EUR	0.15%	6.49%	6.82%	0.33%	0.33%	0.12%
LU0490618542	Xtrackers S&P 500 SWAP UCITS ETF*	1C	USD	USD	0.15%	15.05%	15.20%	0.15%	0.15%	0.03%
LU2009147757	Xtrackers S&P 500 SWAP UCITS ETF*	1D	USD	USD	0.07%	15.05%	15.24%	0.20%	0.20%	0.03%
LU2196472984	Xtrackers S&P 500 SWAP UCITS ETF*	5C - EUR Hedged ⁽¹⁾	USD	EUR	0.20%	15.05%	14.25%	-0.80%	0.15%	0.03%
LU2196473016	Xtrackers S&P 500 SWAP UCITS ETF*	7C - GBP Hedged ⁽¹⁾	USD	GBP	0.20%	15.05%	14.86%	-0.19%	0.15%	0.03%
LU0489337690	Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	1C	EUR	EUR	0.33%	-2.99%	-2.81%	0.19%	0.19%	0.18%
LU0514695690	Xtrackers MSCI CHINA UCITS ETF	1C	USD	USD	0.65%	4.74%	4.48%	-0.26%	-0.26%	0.07%
LU2456436083	Xtrackers MSCI CHINA UCITS ETF	1D	USD	USD	0.28%	4.74%	4.64%	-0.10%	-0.10%	0.07%
LU0514695187	Xtrackers MSCI INDIA SWAP UCITS ETF*	1C	USD	USD	0.75%	16.90%	16.38%	-0.52%	-0.52%	0.03%
LU0514694370	Xtrackers MSCI MALAYSIA UCITS ETF	1C	USD	USD	0.50%	7.55%	7.26%	-0.29%	-0.29%	0.04%
LU0514694701	Xtrackers MSCI THAILAND UCITS ETF	1C	USD	USD	0.50%	-12.62%	-12.79%	-0.17%	-0.17%	0.03%
LU0592215403	Xtrackers MSCI PHILIPPINES UCITS ETF	1C	USD	USD	0.65%	-4.76%	-5.10%	-0.34%	-0.34%	0.06%
LU0592217524	Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	1C	USD	USD	0.65%	-1.82%	-2.34%	-0.53%	-0.53%	0.03%
LU0592216393	Xtrackers SPAIN UCITS ETF	1C	EUR	EUR	0.30%	7.52%	7.79%	0.27%	0.27%	0.19%
LU0994505336	Xtrackers SPAIN UCITS ETF	1D	EUR	EUR	0.30%	7.52%	7.78%	0.26%	0.26%	0.20%
LU0659579147	Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	1C	USD	USD	0.85%	26.47%	21.32%	-5.15%	-5.15%	1.97%
LU0659578842	Xtrackers MSCI SINGAPORE UCITS ETF	1C	USD	USD	0.50%	6.20%	5.99%	-0.22%	-0.22%	0.06%
LU0659579063	Xtrackers ATX UCITS ETF	1C	EUR	EUR	0.25%	8.73%	9.42%	0.69%	0.69%	0.41%
LU1127514245	Xtrackers MSCI EMU UCITS ETF	1C - USD Hedged ⁽¹⁾	EUR	USD	0.17%	8.33%	9.48%	1.15%	0.40%	0.10%
LU0846194776	Xtrackers MSCI EMU UCITS ETF	1D	EUR	EUR	0.12%	8.33%	8.73%	0.40%	0.40%	0.10%
LU1127516455	Xtrackers MSCI EMU UCITS ETF	2C - GBP Hedged ⁽¹⁾	EUR	GBP	0.17%	8.33%	9.36%	1.03%	0.40%	0.10%
LU1215828218	Xtrackers MSCI EMU UCITS ETF	3C - CHF Hedged ⁽¹⁾	EUR	CHF	0.17%	8.33%	7.60%	-0.73%	0.40%	0.10%
LU0838782315	Xtrackers DAX ESG SCREENED UCITS ETF	1D	EUR	EUR	0.09%	8.44%	8.75%	0.32%	0.32%	0.18%
LU1221100792	Xtrackers DAX ESG SCREENED UCITS ETF	2C - USD Hedged ⁽¹⁾	EUR	USD	0.19%	8.44%	9.50%	1.07%	0.32%	0.18%

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

9. Performance table and Tracking Error (continued)

ISIN	Sub-Fund Name	Share Class Name	Fund Currency	Share Class Currency	Max All-In Fee	Index Performance	Share Class Performance	Performance Difference	Tracking Difference	Realised Tracking Error
LU1221102491	Xtrackers DAX ESG SCREENED UCITS ETF	4C - CHF Hedged ⁽¹⁾	EUR	CHF	0.19%	8.44%	7.59%	-0.85%	0.32%	0.18%
LU0838780707	Xtrackers FTSE 100 UCITS ETF	1C	GBP	GBP	0.09%	8.27%	7.79%	-0.48%	-0.48%	0.51%
LU2196470426	Xtrackers NIKKEI 225 UCITS ETF	1C	JPY	JPY	0.09%	19.12%	19.12%	-	-	0.06%
LU0839027447	Xtrackers NIKKEI 225 UCITS ETF	1D	JPY	JPY	0.09%	19.12%	19.13%	-	-	0.06%
LU1875395870	Xtrackers NIKKEI 225 UCITS ETF	2D - EUR Hedged ⁽¹⁾	JPY	EUR	0.19%	19.12%	21.15%	2.03%	-	0.06%
LU0875160326	Xtrackers HARVEST CSI300 UCITS ETF	1D	USD	USD	0.65%	-0.52%	-0.86%	-0.34%	-0.34%	0.76%
LU1310477036	Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF	1D	USD	USD	0.65%	3.96%	3.71%	-0.26%	-0.26%	0.99%
LU2376679564	Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF	1C	USD	USD	0.44%	-4.43%	-4.66%	-0.23%	-0.23%	0.09%
LU2469465822	Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*	1C	USD	USD	0.29%	-2.38%	-1.05%	1.33%	1.33%	0.13%

⁽¹⁾ For FX hedged share classes:

"Tracking Error is defined as the volatility of the difference between the return of the unhedged share class of this Sub-Fund and the unhedged benchmark index"

"Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index"

"Tracking Difference is defined as the difference between the return of the unhedged share class of this Sub-Fund and the unhedged benchmark index."

⁽²⁾ The Sub-Fund does not track an index.

⁽³⁾ During the period ending 30 June 2024 this share class was launched. Please see the other changes to the Company during the period section of the Information for Shareholders of this semi-annual report for further information.

The following table presents the performance for all Share Classes for the last three years.

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers MSCI WORLD SWAP UCITS ETF*	1C	LU0274208692	(18.19)	23.73	11.77	(18.14)	23.79	11.75	(0.05)	(0.06)	0.02
Xtrackers MSCI WORLD SWAP UCITS ETF*	1D	LU2263803533	(18.03)	24.02	11.91	(18.14)	23.79	11.75	0.11	0.23	0.16
Xtrackers MSCI WORLD SWAP UCITS ETF*	4C - EUR Hedged ⁽¹⁾	LU0659579733	(18.12)	21.17	12.95	(18.14)	23.79	11.75	0.02	(2.62)	1.20
Xtrackers MSCI EUROPE UCITS ETF	1C	LU0274209237	(14.85)	20.18	6.04	(15.06)	19.89	5.81	0.21	0.29	0.24

⁽¹⁾For FX hedged share classes:

"Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index".

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Performance table and Tracking Error (continued)

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers MSCI EUROPE UCITS ETF	1D	LU1242369327	(14.87)	20.18	6.05	(15.06)	19.89	5.81	0.19	0.29	0.24
Xtrackers MSCI EUROPE UCITS ETF	2C - USD Hedged ⁽¹⁾	LU1184092051	(6.18)	17.02	10.16	(15.06)	19.89	5.81	8.88	(2.87)	4.35
Xtrackers MSCI JAPAN UCITS ETF	1C	LU0274209740	(16.77)	20.18	6.22	(16.65)	20.32	6.27	(0.12)	(0.14)	(0.05)
Xtrackers MSCI JAPAN UCITS ETF	1D ⁽²⁾	LU2581375230	-	14.94	6.24	-	15.01	6.27	-	(0.07)	(0.03)
Xtrackers MSCI JAPAN UCITS ETF	2D - USD Hedged ⁽¹⁾	LU0927735406	(2.96)	35.20	23.78	(16.65)	20.32	6.27	13.69	14.88	17.52
Xtrackers MSCI JAPAN UCITS ETF	4C - EUR Hedged ⁽¹⁾	LU0659580079	(5.21)	32.24	23.09	(16.65)	20.32	6.27	11.44	11.92	16.82
Xtrackers MSCI JAPAN UCITS ETF	7C - CHF Hedged ⁽¹⁾	LU1215827756	(5.43)	29.71	21.91	(16.65)	20.32	6.27	11.22	9.39	15.64
Xtrackers MSCI USA SWAP UCITS ETF*	1C	LU0274210672	(19.62)	26.81	14.78	(19.85)	26.49	14.64	0.23	0.32	0.14
Xtrackers MSCI USA SWAP UCITS ETF*	1D ⁽²⁾	LU2581375073	-	21.28	14.84	-	21.00	14.64	-	0.28	0.20
Xtrackers EURO STOXX 50 UCITS ETF	1C	LU0380865021	(9.04)	22.80	10.88	(9.49)	22.23	10.44	0.45	0.57	0.45
Xtrackers EURO STOXX 50 UCITS ETF	1D	LU0274211217	(9.06)	22.81	10.88	(9.49)	22.23	10.44	0.43	0.58	0.45
Xtrackers DAX UCITS ETF	1C	LU0274211480	(12.84)	19.66	8.37	(12.35)	20.31	8.86	(0.49)	(0.65)	(0.49)
Xtrackers DAX UCITS ETF	1D ⁽³⁾	LU1349386927	(3.01)	19.64	8.37	(2.52)	20.31	8.86	(0.49)	(0.67)	(0.49)
Xtrackers FTSE MIB UCITS ETF	1D	LU0274212538	(9.72)	33.84	13.14	(10.32)	32.83	12.41	0.60	1.01	0.73
Xtrackers SWITZERLAND UCITS ETF	1C	LU0943504760	(16.09)	5.01	9.03	(15.91)	5.21	9.14	(0.18)	(0.20)	(0.11)
Xtrackers SWITZERLAND UCITS ETF	1D	LU0274221281	(16.10)	5.00	9.03	(15.91)	5.21	9.14	(0.19)	(0.21)	(0.11)
Xtrackers FTSE 100 INCOME UCITS ETF	1D	LU0292097234	4.57	7.75	7.81	4.67	7.90	8.27	(0.10)	(0.15)	(0.46)
Xtrackers FTSE 250 UCITS ETF	1D	LU0292097317	(17.61)	7.76	4.68	(17.46)	7.92	5.44	(0.15)	(0.16)	(0.76)
Xtrackers MSCI UK ESG UCITS ETF	1D	LU0292097747	(4.01)	9.03	7.80	(3.65)	9.40	7.95	(0.36)	(0.37)	(0.15)
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	1C	LU0292107645	(20.30)	9.48	7.37	(20.09)	9.83	7.49	(0.21)	(0.35)	(0.12)

⁽¹⁾For FX hedged share classes:

"Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index".

⁽²⁾During the year ending 31 December 2023 this share class was launched.

⁽³⁾During the year ending 31 December 2022 this share class was launched.

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Performance table and Tracking Error (continued)

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers MSCI EMERGING MARKETS SWAP UCITS ETF*	1D ⁽²⁾	LU2675291913	-	7.39	7.54	-	7.39	7.49	-	-	0.05
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	1C	LU0292107991	(21.74)	6.80	10.72	(21.27)	7.46	11.02	(0.47)	(0.66)	(0.30)
Xtrackers MSCI EM ASIA ESG SCREENED SWAP UCITS ETF*	1D	LU2296661775	(21.51)	7.14	10.88	(21.27)	7.46	11.02	(0.24)	(0.32)	(0.14)
Xtrackers MSCI EM LATIN AMERICA ESG SWAP UCITS ETF*	1C	LU0292108619	3.38	26.07	(17.56)	3.99	27.02	(17.29)	(0.61)	(0.95)	(0.27)
Xtrackers MSCI EM EUROPE, MIDDLE EAST & AFRICA ESG SWAP UCITS ETF*	1C	LU0292109005	(10.07)	8.98	3.69	(9.38)	9.78	4.05	(0.69)	(0.80)	(0.36)
Xtrackers MSCI TAIWAN UCITS ETF	1C	LU0292109187	(29.55)	28.69	23.10	(29.05)	29.58	23.52	(0.50)	(0.89)	(0.42)
Xtrackers MSCI BRAZIL UCITS ETF	1C	LU0292109344	13.22	31.70	(18.85)	14.15	32.69	(18.70)	(0.93)	(0.99)	(0.15)
Xtrackers NIFTY 50 SWAP UCITS ETF*	1C	LU0292109690	(6.47)	18.83	10.21	(5.03)	20.59	11.06	(1.44)	(1.76)	(0.85)
Xtrackers MSCI KOREA UCITS ETF	1C	LU0292100046	(29.08)	22.09	0.36	(29.06)	22.67	0.67	(0.02)	(0.58)	(0.31)
Xtrackers FTSE CHINA 50 UCITS ETF	1C	LU0292109856	(20.07)	(13.46)	9.79	(19.56)	(12.94)	10.05	(0.51)	(0.52)	(0.26)
Xtrackers EURO STOXX QUALITY DIVIDEND UCITS ETF	1D	LU0292095535	(10.14)	18.33	6.31	(10.48)	17.63	5.86	0.34	0.70	0.45
Xtrackers STOXX GLOBAL SELECT DIVIDEND 100 SWAP UCITS ETF*	1D	LU0292096186	(1.39)	5.21	6.81	(1.90)	5.21	6.71	0.51	-	0.10
Xtrackers MSCI EUROPE MATERIALS ESG SCREENED UCITS ETF	1C	LU0292100806	(12.90)	19.27	4.50	(12.97)	19.22	4.45	0.07	0.05	0.05
Xtrackers MSCI EUROPE HEALTH CARE ESG SCREENED UCITS ETF	1C	LU0292103222	(5.70)	10.05	17.43	(5.62)	10.12	17.39	(0.08)	(0.07)	0.04
Xtrackers MSCI EUROPE FINANCIALS ESG SCREENED UCITS ETF	1C	LU0292103651	(2.76)	23.61	11.96	(3.06)	23.41	11.53	0.30	0.20	0.43

⁽²⁾During the year ending 31 December 2023 this share class was launched.

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Performance table and Tracking Error (continued)

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers MSCI EUROPE COMMUNICATION SERVICES ESG SCREENED UCITS ETF	1C	LU0292104030	(11.86)	17.48	7.40	(12.04)	17.59	7.29	0.18	(0.11)	0.11
Xtrackers MSCI EUROPE INFORMATION TECHNOLOGY ESG SCREENED UCITS ETF	1C	LU0292104469	(28.82)	37.32	12.01	(28.78)	37.59	11.96	(0.04)	(0.27)	0.05
Xtrackers MSCI EUROPE UTILITIES ESG SCREENED UCITS ETF	1C	LU0292104899	(9.66)	14.56	(1.85)	(10.04)	14.22	(2.10)	0.38	0.34	0.25
Xtrackers MSCI EUROPE CONSUMER STAPLES ESG SCREENED UCITS ETF	1C	LU0292105359	(10.85)	1.99	(5.92)	(10.79)	2.21	(5.97)	(0.06)	(0.22)	0.06
Xtrackers MSCI EUROPE INDUSTRIALS ESG SCREENED UCITS ETF	1C	LU0292106084	(19.98)	24.90	7.64	(20.13)	24.64	7.37	0.15	0.26	0.27
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	1C - EUR Hedged ⁽¹⁾	LU0292106167	17.95	(13.19)	10.69	21.61	(10.43)	11.73	(3.66)	(2.76)	(1.04)
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	2C	LU0460391732	21.39	(10.64)	11.66	21.61	(10.43)	11.73	(0.22)	(0.21)	(0.07)
Xtrackers BLOOMBERG COMMODITY EX-AGRICULTURE & LIVESTOCK SWAP UCITS ETF*	3C - GBP Hedged ⁽¹⁾	LU0460391906	18.57	(11.84)	11.40	21.61	(10.43)	11.73	(3.04)	(1.41)	(0.33)
Xtrackers SHORTDAX DAILY SWAP UCITS ETF*	1C	LU0292106241	7.70	(12.88)	(4.99)	7.72	(13.01)	(5.08)	(0.02)	0.13	0.09
Xtrackers EURO STOXX 50 SHORT DAILY SWAP UCITS ETF*	1C	LU0292106753	3.61	(15.27)	(7.00)	3.57	(15.26)	(7.12)	0.04	(0.01)	0.13
Xtrackers SLI UCITS ETF	1D	LU0322248146	(19.31)	10.47	11.33	(18.41)	11.76	12.30	(0.90)	(1.29)	(0.97)
Xtrackers FTSE 100 SHORT DAILY SWAP UCITS ETF*	1C	LU0328473581	(4.69)	(0.13)	(2.88)	(4.49)	0.08	(2.85)	(0.20)	(0.21)	(0.03)

⁽¹⁾For FX hedged share classes:

Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index.

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Performance table and Tracking Error (continued)

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers S&P 500 INVERSE DAILY SWAP UCITS ETF*	1C	LU0322251520	19.30	(13.82)	(8.86)	19.15	(13.83)	(8.97)	0.15	0.01	0.11
Xtrackers PORTFOLIO UCITS ETF ⁽⁴⁾	1C	LU0397221945	(14.24)	11.29	5.85	-	-	-	-	-	-
Xtrackers MSCI AC ASIA EX JAPAN ESG SWAP UCITS ETF*	1C	LU0322252171	(20.05)	(2.58)	2.13	(19.18)	(1.96)	2.43	(0.87)	(0.62)	(0.29)
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	1C	LU0322252338	(7.08)	5.53	0.88	(6.71)	5.76	1.00	(0.37)	(0.23)	(0.11)
Xtrackers MSCI PACIFIC EX JAPAN ESG SCREENED UCITS ETF	1D ⁽⁵⁾	LU2755521270	-	-	1.66	-	-	1.71	-	-	(0.05)
Xtrackers FTSE VIETNAM SWAP UCITS ETF*	1C	LU0322252924	(45.71)	7.42	(5.23)	(44.98)	8.64	(4.76)	(0.73)	(1.22)	(0.46)
Xtrackers LPX PRIVATE EQUITY SWAP UCITS ETF*	1C	LU0322250712	(30.03)	39.99	12.77	(29.54)	40.75	12.89	(0.49)	(0.76)	(0.12)
Xtrackers S&P ASX 200 UCITS ETF	1D	LU0328474803	(1.51)	11.73	3.77	(1.08)	12.42	4.22	(0.43)	(0.69)	(0.45)
Xtrackers STOXX EUROPE 600 UCITS ETF	1C	LU0328475792	(10.50)	16.00	9.08	(10.64)	15.80	8.86	0.14	0.20	0.21
Xtrackers STOXX EUROPE 600 UCITS ETF	1D ⁽²⁾	LU2581375156	-	6.67	9.15	-	6.45	8.86	-	0.22	0.29
Xtrackers STOXX EUROPE 600 UCITS ETF	2C - EUR Hedged ⁽¹⁾	LU1772333404	(9.86)	14.40	9.23	(10.64)	15.80	8.86	0.78	(1.40)	0.36
Xtrackers S&P GLOBAL INFRASTRUCTURE SWAP UCITS ETF*	1C	LU0322253229	(1.22)	5.45	3.42	(0.99)	5.78	3.48	(0.23)	(0.33)	(0.05)
Xtrackers CAC 40 UCITS ETF	1D	LU0322250985	(6.91)	19.86	1.73	(7.37)	19.26	1.22	0.46	0.60	0.51
Xtrackers MSCI EUROPE ESG SCREENED UCITS ETF	1C	LU0322253732	(16.71)	21.39	5.65	(16.87)	21.14	5.42	0.16	0.25	0.23
Xtrackers MSCI EUROPE SMALL CAP UCITS ETF	1C	LU0322253906	(27.18)	16.84	1.95	(27.27)	16.69	1.87	0.09	0.15	0.08

⁽¹⁾For FX hedged share classes:

"Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index".

⁽²⁾During the year ending 31 December 2023 this share class was launched.

⁽⁴⁾The Sub-Fund does not track an index.

⁽⁵⁾During the period ending 30 June 2024 this share class was launched. Please see the other changes to the Company during the period section of the Information for Shareholders of this semi-annual report for further information.

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Performance table and Tracking Error (continued)

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers S&P SELECT FRONTIER SWAP UCITS ETF*	1C	LU0328476410	(16.88)	19.76	5.29	(14.90)	23.09	5.87	(1.98)	(3.33)	(0.58)
Xtrackers S&P 500 2X LEVERAGED DAILY SWAP UCITS ETF*	1C	LU0411078552	(38.57)	47.06	27.89	(38.41)	47.56	28.10	(0.16)	(0.50)	(0.21)
Xtrackers SHORTDAX X2 DAILY SWAP UCITS ETF*	1C	LU0411075020	9.53	(27.94)	(12.08)	9.72	(27.96)	(12.16)	(0.19)	0.02	0.09
Xtrackers LEVDAX DAILY SWAP UCITS ETF*	1C	LU0411075376	(28.13)	35.92	14.72	(27.35)	37.39	15.36	(0.78)	(1.47)	(0.65)
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	1C	LU2278080713	19.43	(7.12)	6.00	19.53	(6.88)	6.01	(0.10)	(0.24)	(0.02)
Xtrackers BLOOMBERG COMMODITY SWAP UCITS ETF*	2C - EUR Hedged ⁽¹⁾	LU0429790743	16.24	(9.52)	5.10	19.53	(6.88)	6.01	(3.29)	(2.64)	(0.91)
Xtrackers S&P 500 2X INVERSE DAILY SWAP UCITS ETF*	1C	LU0411078636	31.92	(30.34)	(19.58)	31.78	(30.62)	(19.81)	0.14	0.28	0.23
Xtrackers CSI300 SWAP UCITS ETF*	1C	LU0779800910	(24.55)	(9.78)	(0.07)	(26.69)	(11.12)	(0.52)	2.14	1.34	0.45
Xtrackers MSCI CANADA ESG SCREENED UCITS ETF	1C	LU0476289540	(13.23)	15.00	1.11	(12.71)	15.23	1.19	(0.52)	(0.23)	(0.08)
Xtrackers MSCI INDONESIA SWAP UCITS ETF*	1C	LU0476289623	3.04	6.52	(10.80)	3.70	7.33	(10.53)	(0.66)	(0.81)	(0.27)
Xtrackers MSCI MEXICO UCITS ETF	1C	LU0476289466	(2.59)	40.12	(15.90)	(2.02)	40.92	(15.66)	(0.57)	(0.80)	(0.25)
Xtrackers MSCI EUROPE VALUE UCITS ETF	1C	LU0486851024	(4.66)	14.53	6.82	(4.95)	14.13	6.49	0.29	0.40	0.33
Xtrackers S&P 500 SWAP UCITS ETF*	1C	LU0490618542	(18.23)	26.08	15.20	(18.51)	25.67	15.05	0.28	0.41	0.15
Xtrackers S&P 500 SWAP UCITS ETF*	1D ⁽³⁾	LU2009147757	(5.83)	26.19	15.24	(6.08)	25.67	15.05	0.25	0.52	0.20
Xtrackers S&P 500 SWAP UCITS ETF*	5C - EUR Hedged ⁽¹⁾	LU2196472984	(21.09)	22.84	14.25	(18.51)	25.67	15.05	(2.58)	(2.83)	(0.80)
Xtrackers S&P 500 SWAP UCITS ETF*	7C - GBP Hedged ⁽¹⁾	LU2196473016	(20.50)	24.30	14.86	(18.51)	25.67	15.05	(1.99)	(1.37)	(0.19)
Xtrackers FTSE DEVELOPED EUROPE REAL ESTATE UCITS ETF	1C	LU0489337690	(36.91)	16.30	(2.81)	(37.04)	16.34	(2.99)	0.13	(0.04)	0.19
Xtrackers MSCI CHINA UCITS ETF	1C	LU0514695690	(22.27)	(11.88)	4.48	(21.93)	(11.20)	4.74	(0.34)	(0.68)	(0.26)

⁽¹⁾For FX hedged share classes:

Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index.

⁽³⁾During the year ending 31 December 2022 this share class was launched.

* This is a synthetic ETF.

** This includes synthetic ETFs.

9. Performance table and Tracking Error (continued)

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers MSCI CHINA UCITS ETF	1D ⁽³⁾	LU2456436083	(3.16)	(11.55)	4.64	(3.18)	(11.20)	4.74	0.02	(0.35)	(0.10)
Xtrackers MSCI INDIA SWAP UCITS ETF*	1C	LU0514695187	(9.14)	19.37	16.38	(7.95)	20.81	16.90	(1.19)	(1.44)	(0.52)
Xtrackers MSCI MALAYSIA UCITS ETF	1C	LU0514694370	(6.23)	(4.01)	7.26	(5.78)	(3.49)	7.55	(0.45)	(0.52)	(0.29)
Xtrackers MSCI THAILAND UCITS ETF	1C	LU0514694701	4.45	(10.87)	(12.79)	4.97	(10.49)	(12.62)	(0.52)	(0.38)	(0.17)
Xtrackers MSCI PHILIPPINES UCITS ETF	1C	LU0592215403	(17.06)	1.82	(5.10)	(16.48)	2.62	(4.76)	(0.58)	(0.80)	(0.34)
Xtrackers MSCI AFRICA TOP 50 SWAP UCITS ETF*	1C	LU0592217524	(12.93)	(1.51)	(2.34)	(12.09)	(0.37)	(1.82)	(0.84)	(1.14)	(0.53)
Xtrackers SPAIN UCITS ETF	1C	LU0592216393	(2.13)	27.03	7.79	(2.49)	26.62	7.52	0.36	0.41	0.27
Xtrackers SPAIN UCITS ETF	1D	LU0994505336	(2.15)	27.02	7.78	(2.49)	26.62	7.52	0.34	0.40	0.26
Xtrackers MSCI PAKISTAN SWAP UCITS ETF*	1C	LU0659579147	(29.11)	19.83	21.32	(26.99)	30.59	26.47	(2.12)	(10.76)	(5.15)
Xtrackers MSCI SINGAPORE UCITS ETF	1C	LU0659578842	(10.57)	4.71	5.99	(10.29)	5.20	6.20	(0.28)	(0.49)	(0.22)
Xtrackers ATX UCITS ETF	1C	LU0659579063	(16.46)	14.65	9.42	(16.75)	13.72	8.73	0.29	0.93	0.69
Xtrackers MSCI EMU UCITS ETF	1C - USD Hedged ⁽¹⁾	LU1127514245	(9.45)	22.13	9.48	(12.47)	18.78	8.33	3.02	3.35	1.15
Xtrackers MSCI EMU UCITS ETF	1D	LU0846194776	(12.11)	19.26	8.73	(12.47)	18.78	8.33	0.36	0.48	0.40
Xtrackers MSCI EMU UCITS ETF	2C - GBP Hedged ⁽¹⁾	LU1127516455	(11.29)	20.91	9.36	(12.47)	18.78	8.33	1.18	2.13	1.03
Xtrackers MSCI EMU UCITS ETF	3C - CHF Hedged ⁽¹⁾	LU1215828218	(12.21)	16.91	7.60	(12.47)	18.78	8.33	0.26	(1.87)	(0.73)
Xtrackers DAX ESG SCREENED UCITS ETF	1D	LU0838782315	(13.78)	19.60	8.75	(13.16)	19.23	8.44	(0.62)	0.37	0.32
Xtrackers DAX ESG SCREENED UCITS ETF	2C - USD Hedged ⁽¹⁾	LU1221100792	(11.10)	22.46	9.50	(13.16)	19.23	8.44	2.06	3.23	1.07
Xtrackers DAX ESG SCREENED UCITS ETF	4C - CHF Hedged ⁽¹⁾	LU1221102491	(13.75)	17.18	7.59	(13.16)	19.23	8.44	(0.59)	(2.05)	(0.85)
Xtrackers FTSE 100 UCITS ETF	1C	LU0838780707	4.59	7.75	7.79	4.67	7.90	8.27	(0.08)	(0.15)	(0.48)

⁽¹⁾For FX hedged share classes:

Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index.

⁽³⁾During the year ending 31 December 2022 this share class was launched.

* This is a synthetic ETF.

** This includes synthetic ETFs.

Information for Shareholders (continued)

9. Performance table and Tracking Error (continued)

Sub-Fund	Share Class	ISIN	Performance of Sub-Fund (in %)			Performance of replicated Index (in %)			Performance difference (in %)		
			2022	2023	2024	2022	2023	2024	2022	2023	2024
Xtrackers NIKKEI 225 UCITS ETF	1C	LU2196470426	(7.69)	30.51	19.12	(7.75)	30.40	19.12	0.06	0.11	-
Xtrackers NIKKEI 225 UCITS ETF	1D	LU0839027447	(7.66)	30.51	19.13	(7.75)	30.40	19.12	0.09	0.11	-
Xtrackers NIKKEI 225 UCITS ETF	2D - EUR Hedged ⁽¹⁾	LU1875395870	(8.14)	34.54	21.15	(7.75)	30.40	19.12	(0.39)	4.14	2.03
Xtrackers HARVEST CSI300 UCITS ETF	1D	LU0875160326	(27.13)	(12.20)	(0.86)	(26.68)	(11.16)	(0.52)	(0.45)	(1.04)	(0.34)
Xtrackers HARVEST FTSE CHINA A-H 50 UCITS ETF	1D	LU1310477036	(21.40)	(11.97)	3.71	(20.34)	(11.11)	3.96	(1.06)	(0.86)	(0.26)
Xtrackers HARVEST MSCI CHINA TECH 100 UCITS ETF	1C ⁽³⁾	LU2376679564	(13.17)	(15.15)	(4.66)	(13.07)	(14.78)	(4.43)	(0.10)	(0.37)	(0.23)
Xtrackers MSCI CHINA A ESG SCREENED SWAP UCITS ETF*	1C ⁽³⁾	LU2469465822	(8.26)	(12.03)	(1.05)	(9.63)	(13.91)	(2.38)	1.37	1.88	1.33

⁽¹⁾For FX hedged share classes:

Performance Difference is defined as the difference between the performance of the currency hedged share class of this Sub-Fund and the unhedged benchmark index.

⁽³⁾During the year ending 31 December 2022 this share class was launched.

The performance of each Share Class corresponds to the change in Net Asset Value during the current period, adjusted for gross distribution for the Distribution Shares, expressed in the Share Class's currency.

For the Share Classes shown in the table that were launched during this period, the performance was calculated for the first period since inception. Historical performance is not an indicator of the current or future performance; commissions and costs charged for the issue and redemption of units are not taken into account.

* This is a synthetic ETF.

** This includes synthetic ETFs.