

XTRACKERS (IE) PLC

(An umbrella fund with variable share capital and segregated liability between funds)

Condensed Interim Unaudited Report for the financial period ended 30 June 2024

XTRACKERS (IE) PLC

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XTRACKERS (IE) PLC

GENERAL INFORMATION

Registered Office

78 Sir John Rogerson's Quay
Dublin 2
Ireland
Registered number: 393802

Directors

Michael Whelan (Irish) (Independent Non-Executive)
Tom Murray (Irish) (Independent Non-Executive)
Gerry Grimes (Irish) (Independent Non-Executive)
Julien Boulliat (French) (Non-Executive)
Philippe Ah-Sun (British) (Non-Executive)
Roberto Cesca (Italian) (Non-Executive)

Audit Committee Members

Michael Whelan
Tom Murray
Julien Boulliat

Management Company

DWS Investment S.A.
2, boulevard Konrad Adenauer
L-1115 Luxembourg
Grand Duchy of Luxembourg

Investment Managers/ Sub-Portfolio Managers to certain Funds

DWS Investment GmbH
Mainzer Landstraße 11-17
D-60329 Frankfurt am Main
Germany

DWS Investments UK Limited¹
21 Moorfields
London EC2Y 9DB
United Kingdom

DWS Investments Hong Kong Limited
Level 52/F, International Commerce Centre
1 Austin Road West, Kowloon
Hong Kong

Nippon Life India Asset Management (Singapore) Pte. Ltd
9 Raffles Place #18-05 Republic Plaza
048619 Singapore

¹The address was previously Winchester House, 1 Great Winchester Street, London, EC2N 2DB, United Kingdom up until 1 February 2024.

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Depository

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Administrator

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Independent Auditor

KPMG¹
1 Harbourmaster Place
IFSC
Dublin 1
D01 F6F5
Ireland

Legal Advisers to the Company as to English Law

Simmons & Simmons LLP
City Point 1 Ropemaker Street
London EC2Y 9SS
United Kingdom

Legal Advisers to the Company as to Irish Law

A&L Goodbody LLP
3 Dublin Landings
North Wall Quay
Dublin 1
D01 C4E0
Ireland

Secretary

Goodbody Secretarial Limited
3 Dublin Landings
North Wall Quay
Dublin 1
D01 C4E0
Ireland

Securities Lending Agent

Deutsche Bank AG, Frankfurt am Main head office
Taunusanlage 12
60325 Frankfurt am Main
Germany

¹KPMG in Ireland was appointed as statutory auditors of the Company with effect from the financial year commencing on 1 January 2024. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Securities Lending Agent cont/d

Deutsche Bank AG, London branch¹
21 Moorfields
London EC2Y 9DB
United Kingdom

Deutsche Bank AG, New York branch
60 Wall Street
New York NY 10005
United States of America

¹The address was previously Winchester House, 1 Great Winchester Street, London, EC2N 2DB, United Kingdom up until 1 February 2024

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

The following information is derived from and should be read in conjunction with the full text and definitions section of the prospectus of Xtrackers (IE) plc (the "Prospectus"). Capitalised terms used herein shall have the same meaning as capitalised terms used in the Prospectus unless otherwise defined herein.

Xtrackers (IE) plc (the "Company") is an investment company with variable capital incorporated on 17 November 2004, authorised and regulated by the Central Bank of Ireland (the "Central Bank") under the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2011, as amended, and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investments in Transferable Securities) Regulations 2019 (together the "UCITS Regulations").

The Company is structured as an open-ended umbrella fund with segregated liability between the Funds. Shares representing interests in different Funds may be issued from time to time by the Directors without prior consent by the Central Bank. Shares of more than one class may be issued in relation to a Fund. All shares of each class will rank pari passu save as provided for in each relevant Supplement to the Prospectus.

At the end of the financial period the Company comprised of 104 active Funds.

Valuation of Assets

The Net Asset Value of a Fund shall be expressed in the currency in which the shares are designated or in such other currency as the Directors may determine either generally or in relation to a particular Class or in a specific case, and shall be calculated by ascertaining the value of the assets of the Fund and deducting from such value the liabilities of the Fund (excluding shareholders equity) as at the NAV Date.

The Net Asset Value per share of a Fund will be calculated by dividing the Net Asset Value of the Fund by the number of shares in the Fund then in issue or deemed to be in issue as at the NAV Date and rounding the result mathematically to four decimal places or such other number of decimal places as may be determined by the Directors from time to time.

In the event the shares of any Fund are further divided into Classes, the Net Asset Value per Class shall be determined by notionally allocating the Net Asset Value of the Fund amongst the Classes making such adjustments for subscriptions, repurchases, fees, dividends accumulation or distribution of income and the expenses, liabilities or assets attributable to each such Class (including the gains/losses on and costs of financial instruments employed for currency hedging between the currencies in which the assets of the Fund are designated and the designated currency of the Class, which gains/losses and costs shall accrue solely to that Class) and any other factor differentiating the Classes as appropriate. The Net Asset Value of the Fund, as allocated between each Class, shall be divided by the number of shares of the relevant Class which are in issue or deemed to be in issue and rounding the result mathematically to four decimal places as determined by the Directors or such other number of decimal places as may be determined by the Directors from time to time.

Dealing

All Funds deal on every Business Day as set out in the relevant Supplements to the Prospectus. The Business Day means, unless otherwise defined in the Supplement for the relevant Fund, a day which is a London Banking Day.

Applications must be received by the State Street Fund Services (Ireland) Limited (the "Administrator") before the Cut-off Time on the relevant Transaction Day as specified in the relevant Supplement to the Prospectus.

Applications should be addressed to the Administrator:

State Street Fund Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

Ireland

Tel: 353-1-776 8000

Fax: 353-1-523 3717

GENERAL INFORMATION CONT/D

Tracking Error and Tracking Difference

Funds which track an index are subject to tracking error risks which may result in the value and performance of the Shares not tracking exactly the value and performance of the corresponding Index. The tracking error is defined as the volatility (as measured by the standard deviation) of the difference between the return of the Fund and the return of its Index, on an annual basis (the "Tracking Error"). It should be differentiated from the tracking difference, which is simply the difference between the return of the Fund and the return of its Index, on an annual basis or another given period of time (the "Tracking Difference"). The Tracking Difference indicates the extent to which a Fund has outperformed or underperformed its Index on an annual basis or another given period of time. In contrast, the Tracking Error measures how consistently the Fund return matches its Index on an annual basis. The anticipated level of Tracking Error, in normal market conditions, is disclosed for each Fund in the Supplements (please see the "Description of the Shares" section of the relevant Supplement). For Funds with Currency Hedged Share Classes, the anticipated tracking error disclosed represents the tracking error of the unhedged Share Classes against the relevant Fund's Reference Index (which is also unhedged), where applicable. Tracking Error may also be impacted by the Investment Manager seeking to ensure compliance with the CCW Policy and any other ESG commitments as described under the heading "Sustainability-Related Disclosures under SFDR and EU Taxonomy Regulation section. Investors' attention is drawn to the fact that these figures are only estimates of the Tracking Error level in normal market conditions and should not be understood as strict limits. Tracking Error and Tracking Difference for the financial period to date is outlined in the Fund Performance Supplemental Data on pages 1217 to 1220 for the relevant Funds where they apply.

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INVESTMENT MANAGER'S REPORT

Market Commentary

EQUITIES

United States (US):

The positive sentiment seen in Q1 2024 continued in Q2 2024, as is evident from the 4.3% increase in the S&P 500 Index and the 8.5% gain in the NASDAQ Composite Index. However, a key difference between Q1 2024 and Q2 2024 was the concentration of performance in a few large-cap stocks. A look at the corresponding equal-weighted indices makes this clear: the NASDAQ-100 Equal Weighted Index fell 2% in Q2 2024 and the S&P 500 Equal Weight Index was down 2.6%. The best sectoral performances came from the technology and communications sectors. Materials, industrials, REITs, and financials were laggards. The US Federal Reserve (Fed) released its stress test results for the largest US banks and many of them announced dividend hikes since they passed the test. A key consideration for the market during this quarter was the expectation of a rate cut soon by the Fed, a view that gained strength as inflation seemed to be under control, moderating to 3.3% in May.

United Kingdom (UK):

The UK equity market sentiment was also in line with the US and the FTSE 100 rose to an all-time high, having risen more than 4% during the Q1 2024 and 3.7% during Q2 2024. The top gainers included financials, industrials, and the energy sector. As in the United States, expectations rose of a rate cut by the Bank of England (BoE) sooner than previously expected as retail inflation moderated to levels below the BoE's forecasts. An important overhang, however, was the political uncertainty, as elections in the UK had still not yet been held during the quarter. Since then, elections have been held and the UK has a new government.

Eurozone:

The first half of the year was divided into two contrasting quarters in the Eurozone. While Q1 2024 had been strong for equities, Q2 2024 was a much more subdued period. Q2 was marred by a number of uncertainties, including the victory of right-leaning parties in France in the election for the European parliament. That victory prompted President Macron to announce snap polls for the French parliament itself, leading to heightened risk aversion, not just in France where the CAC 40 fell more than 6% during the quarter, but throughout Europe, with the DAX down 1.4% and the FTSE MIB down 1.5%. The European Central Bank (ECB) cut its policy rates by 25bps during Q2, making it one of the more dovish central banks globally. However, the cut itself may have been taken as a sign of economic weakness. That, coupled with political uncertainty, significantly dampened the market sentiment.

Japan:

The Japanese equity markets had an even more contrasting story in the first half of 2024, as the exceptionally strong rally in Q1 2024 fizzled away in Q2 2024. The TOPIX 100 Total Return Index, which was up 21.1% during Q1 2024, rose just 2.5% in Q2 2024 in JPY terms. The JPY depreciation during this period also watered down returns in USD terms, with gains in Q1 2024 of 12.7% but a decline of 3.6% during Q2 2024. While exuberance in Q1 2024 was driven by factors like controlled inflation and optimism regarding Japan's economic cycle, a more sobering outlook by Japanese firms during their full-year earnings announcements in Q2 2024 dampened the sentiment towards equities during Q2.

Emerging Markets (EM):

Emerging markets performed well during Q2 2024, with the MSCI Emerging Markets Index (in USD terms) up 5% following the return of 2.4% during Q1 2024. As these numbers show, emerging markets didn't perform as well as developed markets at the index level. Turkey was the best performer, while India and China also outperformed the Emerging Markets Index, with the former seeing a return of Prime Minister Modi for a third term and the latter recovering from an underperformance in the previous few months. Taiwan, the world's largest producer of semiconductor chips, also performed strongly, helped by the euphoric interest in AI-related stocks.

FIXED INCOME

United States (US):

US Treasury yields rose significantly in the first half of the year, as the heightened expectations that the Fed would cut rates in the first half of the year moderated substantially. The 10-year yield rose from 3.87% at the end of 2023 to 4.21% at the end of Q1 2024. Yields continued to rise in Q2 as well, with macroeconomic data

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary cont/d

FIXED INCOME cont/d

United States (US): cont/d

presenting a resilient picture of the US economy, characterised by meaningful growth and low unemployment. However, towards the end of Q2, the economy appeared to be cooling somewhat, and labour markets were softer too. While the Fed made it clear that it would wait for strong evidence of inflation having been tamed, expectations of a rate cut by the end of this year helped arrest the rise in Treasury yields, moderating it to 15bps during Q2 2024.

United Kingdom (UK):

The picture in the UK was similar to that in the US, as Gilt yields rose to 4.37% at the end of Q2 2024, up from 3.94% at the end of Q1 2024. The BoE has kept interest rates on hold so far this year and hopes of a rate cut have been dampened by persistently high inflation. The BoE has emphasised that a rate cut would come only when inflation has been controlled.

Eurozone:

The key highlight of Q2 2024 in the Eurozone fixed-income market was a 25bps rate cut by the ECB, bringing its policy rate to 3.75%. However, towards the end of the quarter, politics became the main driver of interest rates in the region, following the victory of right-leaning French parties in the European parliament elections and the subsequent announcement of snap polls for the French parliament by the French President. This led to a sell-off in French government bonds and their spreads over German Bunds rose sharply. Further rate cuts by the ECB are not probable, as it may decide to wait for strong evidence of inflation falling in the Eurozone.

Japan:

If the key event in the Eurozone during the first half of 2024 was a rate cut, it was just the opposite in Japan where the Bank of Japan (BoJ) raised its policy rate to 0.1% from -0.1%, finally abandoning its 17-year-old negative interest rate policy as well as its yield curve control mechanism. Q2 2024 was characterised by a sharp depreciation of the JPY against the USD, as the BoJ announced it was reducing the amount of Japanese Government Bonds it purchases, while persistently higher rates in the US supported the USD. As a result, the JPY exceeded the 161 level against the USD for the first time since 1986.

Emerging Markets (EM):

Overall, emerging markets performed better than their developed market counterparts in the first half of 2024 in the fixed income space. However, given the diversity in the group of countries falling in this category, there was a large divergence across geographies. This was further accentuated by idiosyncratic factors such as elections in some countries. The strongest performers included Taiwan, India, South Africa, Mexico, and Singapore while Indonesia, Philippines, and Thailand were the main laggards.

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Statement of Financial Position as at 30 June 2024

	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	65,647,744	1,110,288,949	80,954,435	107,062,821	4,014,275,929
Futures contracts	-	18,560	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	81,274
Portfolio swap transactions	-	-	-	-	-
	65,647,744	1,110,307,509	80,954,435	107,062,821	4,014,357,203
Cash and cash equivalents	18,305	566,914	-	18,415	12,048,786
Cash held with brokers for derivative contracts	-	1,461,519	56,699	3,300	8,129
Receivables					
Amounts receivable for investments sold	-	-	-	-	252,586
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	4,539	870	-	259
Accrued income	-	3,565,133	10,495	123,745	4,404,376
Other receivables	-	-	2,414	-	-
Total Current Assets	65,666,049	1,115,905,614	81,024,913	107,208,281	4,031,071,339
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	(5,022)	-	-	-
Forward foreign currency exchange contracts	-	(17,221)	-	-	(119,579)
Portfolio swap transactions	-	-	-	-	-
	-	(22,243)	-	-	(119,579)
Bank overdraft	-	-	(178,510)	(34,380)	(2,554,689)
Payables					
Amounts payable for investments purchased	-	-	-	-	(253,113)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	(5)	-	-	-	-
Accrued expenses	(34,345)	(436,625)	(40,747)	(44,721)	(1,378,837)
Total Current Liabilities	(34,350)	(458,868)	(219,257)	(79,101)	(4,306,218)
Net assets attributable to holders of redeemable participating shares	65,631,699	1,115,446,746	80,805,656	107,129,180	4,026,765,121

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR	Xtrackers MSCI World Minimum Volatility UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	8,505,273,356	5,993,761,059	15,792,967,799	21,319,188	469,614,700
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	927,893	637,704	676,511	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>8,506,201,249</u>	<u>5,994,398,763</u>	<u>15,793,644,310</u>	<u>21,319,188</u>	<u>469,614,700</u>
Cash and cash equivalents	3,886,574	3,172,197	8,813,256	295	234,971
Cash held with brokers for derivative contracts	31,248,855	7,257,539	23,452,803	-	3,620
Receivables					
Amounts receivable for investments sold	-	-	-	385	5,352
Amounts receivable for subscription of shares	-	-	24,903	-	-
Securities lending receivable	19,242	13,134	219,206	644	10,156
Accrued income	3,648,068	5,624,917	13,974,926	106,887	667,363
Other receivables	3,542	-	3,542	-	13,912
Total Current Assets	<u>8,545,007,530</u>	<u>6,010,466,550</u>	<u>15,840,132,946</u>	<u>21,427,399</u>	<u>470,550,074</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(291,642)	(162,775)	(49,241)	-	-
Forward foreign currency exchange contracts	(7,482,909)	(5,001,027)	(1,580,355)	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(7,774,551)</u>	<u>(5,163,802)</u>	<u>(1,629,596)</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	-	(1,213,079)	(89,465)	(667,008)
Payables					
Amounts payable for investments purchased	-	-	(46,112)	-	(134,845)
Amounts payable for redemption of shares	-	-	(24,902)	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(888,545)	(1,516,012)	(3,335,128)	(9,175)	(129,316)
Total Current Liabilities	<u>(8,663,096)</u>	<u>(6,679,814)</u>	<u>(6,248,817)</u>	<u>(98,640)</u>	<u>(931,169)</u>
Net assets attributable to holders of redeemable participating shares	<u>8,536,344,434</u>	<u>6,003,786,736</u>	<u>15,833,884,129</u>	<u>21,328,759</u>	<u>469,618,905</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,612,324,389	1,787,912,604	1,738,214,748	18,877,949	45,550,116
Futures contracts	-	-	17,712	-	1,424
Forward foreign currency exchange contracts	101,617	-	252,591	-	-
Portfolio swap transactions	-	-	-	19,212,362	-
	<u>1,612,426,006</u>	<u>1,787,912,604</u>	<u>1,738,485,051</u>	<u>38,090,311</u>	<u>45,551,540</u>
Cash and cash equivalents	877,107	1,308,691	3,602,563	49,131	211,891
Cash held with brokers for derivative contracts	325,714	-	321,893	-	85,839
Receivables					
Amounts receivable for investments sold	-	-	-	-	24,044
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	11,975	12,384	43,603	-	163
Accrued income	717,499	1,305,362	3,841,422	-	170,222
Other receivables	20,133	20,814	48,581	-	-
Total Current Assets	<u>1,614,378,434</u>	<u>1,790,559,855</u>	<u>1,746,343,113</u>	<u>38,139,442</u>	<u>46,043,699</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	(9,514)	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	(18,877,949)	-
	<u>-</u>	<u>-</u>	<u>(9,514)</u>	<u>(18,877,949)</u>	<u>-</u>
Bank overdraft	(1,227,694)	(1,353,281)	(495,061)	-	(76,630)
Payables					
Amounts payable for investments purchased	(6,930)	(385)	(836,951)	-	(22,887)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(379,537)	(463,289)	(479,871)	(13,012)	(10,819)
Total Current Liabilities	<u>(1,614,161)</u>	<u>(1,816,955)</u>	<u>(1,821,397)</u>	<u>(18,890,961)</u>	<u>(110,336)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,612,764,273</u>	<u>1,788,742,900</u>	<u>1,744,521,716</u>	<u>19,248,481</u>	<u>45,933,363</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY	Xtrackers USD Corporate Bond UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,126,307,362	981,510,324	147,183,762	70,313,590,040	1,020,625,716
Futures contracts	-	47,674	-	-	13,125
Forward foreign currency exchange contracts	896,673	-	1,371	283,600,451	175,681
Portfolio swap transactions	-	-	-	-	-
	1,127,204,035	981,557,998	147,185,133	70,597,190,491	1,020,814,522
Cash and cash equivalents	1,181,985	-	10,939	17,293,540	411,609
Cash held with brokers for derivative contracts	4,810,890	1,786,116	-	-	681,332
Receivables					
Amounts receivable for investments sold	-	611,641	-	-	-
Amounts receivable for subscription of shares	-	110	17	24	-
Securities lending receivable	1,888	118,443	70	148,962	-
Accrued income	496,732	769,807	47,566	82,683,018	12,807,499
Other receivables	-	-	-	880,567	250
Total Current Assets	1,133,695,530	984,844,115	147,243,725	70,698,196,602	1,034,715,212
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(38,135)	-	-	-	(6,437)
Forward foreign currency exchange contracts	(11,528,969)	-	(27,510)	(46,274,071)	(2,942,491)
Portfolio swap transactions	-	-	-	-	-
	(11,567,104)	-	(27,510)	(46,274,071)	(2,948,928)
Bank overdraft	-	(116,342)	-	(31,595,930)	(16,136)
Payables					
Amounts payable for investments purchased	-	(185,171)	-	(49,433,896)	-
Amounts payable for redemption of shares	(9,562)	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(205,667)	(362,692)	(15,062)	(14,271,682)	(202,720)
Total Current Liabilities	(11,782,333)	(664,205)	(42,572)	(141,575,579)	(3,167,784)
Net assets attributable to holders of redeemable participating shares	1,121,913,197	984,179,910	147,201,153	70,556,621,023	1,031,547,428

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD	Xtrackers MSCI World Information Technology UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	597,353,291	2,665,648,887	908,862,274	1,109,594,328	4,083,581,600
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	15,479	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	597,368,770	2,665,648,887	908,862,274	1,109,594,328	4,083,581,600
Cash and cash equivalents	189,367	573,290	721,018	22,386	2,469,755
Cash held with brokers for derivative contracts	70,997	1,453	-	112,554	29,487
Receivables					
Amounts receivable for investments sold	45,758	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	25,872	8,371	20,549	94,574	8,883
Accrued income	728,865	1,934,706	2,002,299	2,960,693	472,617
Other receivables	613	540	533	45,355	686
Total Current Assets	598,430,242	2,668,167,247	911,606,673	1,112,829,890	4,086,563,028
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	(665,362)	(1,004,707)	(1,969,305)	(2,613,240)	(362,072)
Payables					
Amounts payable for investments purchased	-	(6,014)	(385,356)	-	(1,255,382)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(183,945)	(822,674)	(277,293)	(359,926)	(1,195,627)
Total Current Liabilities	(849,307)	(1,833,395)	(2,631,954)	(2,973,166)	(2,813,081)
Net assets attributable to holders of redeemable participating shares	597,580,935	2,666,333,852	908,974,719	1,109,856,724	4,083,749,947

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD	Xtrackers MSCI World Utilities UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	201,140,639	498,296,483	424,989,305	302,924,606	288,214,972
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	13,061	-	-	-
Portfolio swap transactions	-	-	-	-	-
	201,140,639	498,309,544	424,989,305	302,924,606	288,214,972
Cash and cash equivalents	399,624	311,152	137,594	292,079	183,561
Cash held with brokers for derivative contracts	-	6,056	90	25,414	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	8,828
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	2,548	4,274	3,050	4,740	3,584
Accrued income	82,568	402,450	213,977	225,424	786,968
Other receivables	666	4,254	-	-	-
Total Current Assets	201,626,045	499,037,730	425,344,016	303,472,263	289,197,913
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	(2,355)	(343,777)	(253,612)	(301,604)	(492,961)
Payables					
Amounts payable for investments purchased	(3,132,648)	(11,998)	-	-	(607,594)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(59,048)	(159,305)	(117,405)	(92,397)	(76,127)
Total Current Liabilities	(3,194,051)	(515,080)	(371,017)	(394,001)	(1,176,682)
Net assets attributable to holders of redeemable participating shares	198,431,994	498,522,650	424,972,999	303,078,262	288,021,231

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	252,722,782	329,478,903	11,035,693	4,121,333	5,706,815,995
Futures contracts	-	-	-	-	100,206
Forward foreign currency exchange contracts	197,005	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>252,919,787</u>	<u>329,478,903</u>	<u>11,035,693</u>	<u>4,121,333</u>	<u>5,706,916,201</u>
Cash and cash equivalents	123,896	145,515	230	1,105	11,429,269
Cash held with brokers for derivative contracts	-	2,611	-	-	8,542,470
Receivables					
Amounts receivable for investments sold	-	-	-	-	3,131,615
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	60,881
Accrued income	3,648,814	4,332,622	52,777	1,668	24,979,003
Other receivables	-	-	-	-	-
Total Current Assets	<u>256,692,497</u>	<u>333,959,651</u>	<u>11,088,700</u>	<u>4,124,106</u>	<u>5,755,059,439</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(1,970,916)	-	-	-	(532)
Portfolio swap transactions	-	-	-	-	-
	<u>(1,970,916)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(532)</u>
Bank overdraft	-	-	(47,718)	-	(357,426)
Payables					
Amounts payable for investments purchased	-	-	(416)	-	(2,997,550)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(121,823)	(97,632)	(1,789)	(969)	(1,256,966)
Total Current Liabilities	<u>(2,092,739)</u>	<u>(97,632)</u>	<u>(49,923)</u>	<u>(969)</u>	<u>(4,612,474)</u>
Net assets attributable to holders of redeemable participating shares	<u>254,599,758</u>	<u>333,862,019</u>	<u>11,038,777</u>	<u>4,123,137</u>	<u>5,750,446,965</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD	Xtrackers MSCI USA Health Care UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	454,939,769	85,663,578	73,446,543	1,159,309,760	819,711,176
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	454,939,769	85,663,578	73,446,543	1,159,309,760	819,711,176
Cash and cash equivalents	45,191	639	853	266,053	528
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	5,170	23
Accrued income	68,987	187,671	23,391	524,369	506,184
Other receivables	-	-	-	-	-
Total Current Assets	455,053,947	85,851,888	73,470,787	1,160,105,352	820,217,911
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	-	(155,685)	(14,608)	-	(71,002)
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	(36)	-	-	-	-
Accrued expenses	(75,314)	(15,171)	(13,656)	(200,900)	(143,087)
Total Current Liabilities	(75,350)	(170,856)	(28,264)	(200,900)	(214,089)
Net assets attributable to holders of redeemable participating shares	454,978,597	85,681,032	73,442,523	1,159,904,452	820,003,822

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	2,005,668,046	493,571,752	110,855,682	92,511,216	2,230,794,921
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	42,154	12,450	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>2,005,668,046</u>	<u>493,613,906</u>	<u>110,868,132</u>	<u>92,511,216</u>	<u>2,230,794,921</u>
Cash and cash equivalents	1,107,392	116,861	57,818	209,206	11,381
Cash held with brokers for derivative contracts	-	42,253	33,137	117,817	-
Receivables					
Amounts receivable for investments sold	-	1,029,810	-	-	6,145,731
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	705	-	-	14	-
Accrued income	171,022	9,059,282	1,108,942	74,038	2,527,945
Other receivables	-	-	-	-	-
Total Current Assets	<u>2,006,947,165</u>	<u>503,862,112</u>	<u>112,068,029</u>	<u>92,912,291</u>	<u>2,239,479,978</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	(4,480)	-
Forward foreign currency exchange contracts	-	(543,769)	(347,128)	-	-
Portfolio swap transactions	-	-	-	-	-
	-	<u>(543,769)</u>	<u>(347,128)</u>	<u>(4,480)</u>	-
Bank overdraft	-	-	-	-	(1,020,295)
Payables					
Amounts payable for investments purchased	-	-	-	(267)	-
Amounts payable for redemption of shares	-	-	-	-	(6,160,151)
Securities lending payable	-	-	-	-	-
Accrued expenses	(332,626)	(119,788)	(23,821)	(19,588)	(529,265)
Total Current Liabilities	<u>(332,626)</u>	<u>(663,557)</u>	<u>(370,949)</u>	<u>(24,335)</u>	<u>(7,709,711)</u>
Net assets attributable to holders of redeemable participating shares	<u>2,006,614,539</u>	<u>503,198,555</u>	<u>111,697,080</u>	<u>92,887,956</u>	<u>2,231,770,267</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD	Xtrackers S&P Europe ex UK UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	7,184,399,921	2,377,600,185	8,775,017,340	13,600,740	569,690,584
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	765,989	-	71,504	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>7,185,165,910</u>	<u>2,377,600,185</u>	<u>8,775,088,844</u>	<u>13,600,740</u>	<u>569,690,584</u>
Cash and cash equivalents	2,120,747	1,077,611	909,037	54	377,758
Cash held with brokers for derivative contracts	-	-	-	-	870,686
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	492
Accrued income	4,864,957	2,886,446	3,304,701	14,390	917,112
Other receivables	-	1,501	-	-	-
Total Current Assets	<u>7,192,151,614</u>	<u>2,381,565,743</u>	<u>8,779,302,582</u>	<u>13,615,184</u>	<u>571,856,632</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	(9,741)
Forward foreign currency exchange contracts	(4,638,432)	-	(1,322,508)	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(4,638,432)</u>	<u>-</u>	<u>(1,322,508)</u>	<u>-</u>	<u>(9,741)</u>
Bank overdraft	(375,461)	(262,048)	(264,938)	(781)	(177,419)
Payables					
Amounts payable for investments purchased	(2,315,475)	-	-	-	(18,266)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(1,648,366)	(457,500)	(1,762,452)	(4,137)	(67,663)
Total Current Liabilities	<u>(8,977,734)</u>	<u>(719,548)</u>	<u>(3,349,898)</u>	<u>(4,918)</u>	<u>(273,089)</u>
Net assets attributable to holders of redeemable participating shares	<u>7,183,173,880</u>	<u>2,380,846,195</u>	<u>8,775,952,684</u>	<u>13,610,266</u>	<u>571,583,543</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers USD Corporate Bond SRI PAB UCITS ETF USD	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	3,377,114,820	164,388,548	1,530,193,858	182,230,411	2,387,929,917
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	295	37,209	11,486,614
Portfolio swap transactions	-	-	-	-	-
	<u>3,377,114,820</u>	<u>164,388,548</u>	<u>1,530,194,153</u>	<u>182,267,620</u>	<u>2,399,416,531</u>
Cash and cash equivalents	2,805,361	79,702	4,063,761	69,992	70,509,064
Cash held with brokers for derivative contracts	-	-	-	6,535	-
Receivables					
Amounts receivable for investments sold	5,037	-	62,524	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	793,974	122,731	6,973,060	2,218,438	11,004,057
Other receivables	-	-	-	-	-
Total Current Assets	<u>3,380,719,192</u>	<u>164,590,981</u>	<u>1,541,293,498</u>	<u>184,562,585</u>	<u>2,480,929,652</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	(649,882)	(154,564,811)
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(649,882)</u>	<u>(154,564,811)</u>
Bank overdraft	(1,161,655)	(113,013)	(848,441)	-	(9,125,147)
Payables					
Amounts payable for investments purchased	(779,191)	-	(6,451,839)	-	(9,772,991)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	(1,928)	-	-	-	-
Accrued expenses	(1,106,084)	(55,663)	(555,302)	(39,477)	(238,428)
Total Current Liabilities	<u>(3,048,858)</u>	<u>(168,676)</u>	<u>(7,855,582)</u>	<u>(689,359)</u>	<u>(173,701,377)</u>
Net assets attributable to holders of redeemable participating shares	<u>3,377,670,334</u>	<u>164,422,305</u>	<u>1,533,437,916</u>	<u>183,873,226</u>	<u>2,307,228,275</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD	Xtrackers EUR Corporate Green Bond UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	43,465,313	589,836,864	325,483,431	742,762,278	187,843,683
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>43,465,313</u>	<u>589,836,864</u>	<u>325,483,431</u>	<u>742,762,278</u>	<u>187,843,683</u>
Cash and cash equivalents	1,297	242,982	63	60,754	61,494
Cash held with brokers for derivative contracts	-	-	-	-	6,569
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	99,792	29,549	175,262	99,643	2,251,664
Other receivables	-	-	-	-	-
Total Current Assets	<u>43,566,402</u>	<u>590,109,395</u>	<u>325,658,756</u>	<u>742,922,675</u>	<u>190,163,410</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(69,460)	-	(47,372)	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(10,402)	(97,482)	(54,862)	(177,010)	(52,938)
Total Current Liabilities	<u>(79,862)</u>	<u>(97,482)</u>	<u>(102,234)</u>	<u>(177,010)</u>	<u>(52,938)</u>
Net assets attributable to holders of redeemable participating shares	<u>43,486,540</u>	<u>590,011,913</u>	<u>325,556,522</u>	<u>742,745,665</u>	<u>190,110,472</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	99,412,491	6,726,432	7,294,420	27,994,730	46,422,082
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	270,706	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>99,683,197</u>	<u>6,726,432</u>	<u>7,294,420</u>	<u>27,994,730</u>	<u>46,422,082</u>
Cash and cash equivalents	47,323	1,515	173	17,352	15,580
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	18,934	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	1,016,236	10,064	27,876	28,516	717,308
Other receivables	-	-	-	-	-
Total Current Assets	<u>100,746,756</u>	<u>6,738,011</u>	<u>7,322,469</u>	<u>28,059,532</u>	<u>47,154,970</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(1,318,985)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(1,318,985)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(62,461)	(9,411)	(22,266)	(33,815)	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(35,267)	(1,486)	(3,220)	(6,355)	(12,989)
Total Current Liabilities	<u>(1,416,713)</u>	<u>(10,897)</u>	<u>(25,486)</u>	<u>(40,170)</u>	<u>(12,989)</u>
Net assets attributable to holders of redeemable participating shares	<u>99,330,043</u>	<u>6,727,114</u>	<u>7,296,983</u>	<u>28,019,362</u>	<u>47,141,981</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF USD	Xtrackers MSCI Fintech Innovation UCITS ETF USD	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF USD	Xtrackers MSCI Innovation UCITS ETF USD	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	311,457,902	7,663,192	3,499,251	7,952,070	22,337,733
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	61,780	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>311,519,682</u>	<u>7,663,192</u>	<u>3,499,251</u>	<u>7,952,070</u>	<u>22,337,733</u>
Cash and cash equivalents	86,478	3,580	3,951	18,393	13,468
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	5,239,544	7,536	410	1,871	10,502
Other receivables	-	-	-	-	-
Total Current Assets	<u>316,845,704</u>	<u>7,674,308</u>	<u>3,503,612</u>	<u>7,972,334</u>	<u>22,361,703</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(756,624)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(756,624)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(4,656)	-	(11,293)	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(92,769)	(2,740)	(1,258)	(2,809)	(7,204)
Total Current Liabilities	<u>(849,393)</u>	<u>(7,396)</u>	<u>(1,258)</u>	<u>(14,102)</u>	<u>(7,204)</u>
Net assets attributable to holders of redeemable participating shares	<u>315,996,311</u>	<u>7,666,912</u>	<u>3,502,354</u>	<u>7,958,232</u>	<u>22,354,499</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers India Government Bond UCITS ETF USD	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	5,576,412	18,206,557	13,092,377	63,671,087	37,804,593
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	6	-	-	-	1,302
Portfolio swap transactions	-	-	-	-	-
	<u>5,576,418</u>	<u>18,206,557</u>	<u>13,092,377</u>	<u>63,671,087</u>	<u>37,805,895</u>
Cash and cash equivalents	5,563	2,627	7,667	47,170	59,893
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	105,948	-	-	1,446
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	7,533	28,368	6,300	923,225	137,144
Other receivables	-	-	-	-	-
Total Current Assets	<u>5,589,514</u>	<u>18,343,500</u>	<u>13,106,344</u>	<u>64,641,482</u>	<u>38,004,378</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(3,665)	(129,260)	-	(7,997)	(148,343)
Payables					
Amounts payable for investments purchased	-	-	-	-	(1,093)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(1,122)	(2,874)	(1,519)	(27,099)	(8,195)
Total Current Liabilities	<u>(4,787)</u>	<u>(132,134)</u>	<u>(1,519)</u>	<u>(35,096)</u>	<u>(157,631)</u>
Net assets attributable to holders of redeemable participating shares	<u>5,584,727</u>	<u>18,211,366</u>	<u>13,104,825</u>	<u>64,606,386</u>	<u>37,846,747</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers S&P 500 ESG UCITS ETF USD	Xtrackers S&P 500 Equal Weight ESG UCITS ETF USD	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF USD	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF USD	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	57,747,333	599,801,032	2,122,592	127,050,744	4,330,444
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	69,719	75	1,107	251
Portfolio swap transactions	-	-	-	-	-
	<u>57,747,333</u>	<u>599,870,751</u>	<u>2,122,667</u>	<u>127,051,851</u>	<u>4,330,695</u>
Cash and cash equivalents	16,692	162,092	2,649	249,978	10,387
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	2,176	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	26,228	570,663	5,244	329,037	11,330
Other receivables	-	-	-	-	-
Total Current Assets	<u>57,790,253</u>	<u>600,603,506</u>	<u>2,130,560</u>	<u>127,633,042</u>	<u>4,352,412</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(2,958,077)	(3)	(29)	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>(2,958,077)</u>	<u>(3)</u>	<u>(29)</u>	<u>-</u>
Bank overdraft	-	(1,943,622)	(6,234)	(472,305)	(15,222)
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(6,556)	(133,200)	(895)	(51,907)	(1,767)
Total Current Liabilities	<u>(6,556)</u>	<u>(5,034,899)</u>	<u>(7,132)</u>	<u>(524,241)</u>	<u>(16,989)</u>
Net assets attributable to holders of redeemable participating shares	<u>57,783,697</u>	<u>595,568,607</u>	<u>2,123,428</u>	<u>127,108,801</u>	<u>4,335,423</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI Global SDGs UCITS ETF USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF USD	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF USD	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF USD	Xtrackers MSCI Japan Climate Transition UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	14,460,233	143,065,114	61,506,146	12,367,680	4,565,280
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	749	1,315	-	-	-
Portfolio swap transactions	-	-	-	-	-
	14,460,982	143,066,429	61,506,146	12,367,680	4,565,280
Cash and cash equivalents	24,525	96,647	62,394	22,176	3,101
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	3,289	41,537	50,355,966	1,046	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	27,529	163,346	240,200	22,740	5,033
Other receivables	-	-	-	-	-
Total Current Assets	14,516,325	143,367,959	112,164,706	12,413,642	4,573,414
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(418)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	(418)	-	-	-	-
Bank overdraft	(38,747)	(166,369)	(201,560)	(35,759)	(304)
Payables					
Amounts payable for investments purchased	(3,289)	(41,537)	(16,363)	-	(6,651)
Amounts payable for redemption of shares	-	-	(50,370,493)	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(5,840)	(59,278)	(45,496)	(4,846)	(917)
Total Current Liabilities	(48,294)	(267,184)	(50,633,912)	(40,605)	(7,872)
Net assets attributable to holders of redeemable participating shares	14,468,031	143,100,775	61,530,794	12,373,037	4,565,542

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI USA Climate Transition UCITS ETF USD	Xtrackers MSCI EMU Climate Transition UCITS ETF EUR	Xtrackers MSCI Europe Climate Transition UCITS ETF EUR	Xtrackers MSCI World Climate Transition UCITS ETF USD	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	11,740,231	8,677,354	11,092,784	23,094,123	181,551,732
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>11,740,231</u>	<u>8,677,354</u>	<u>11,092,784</u>	<u>23,094,123</u>	<u>181,551,732</u>
Cash and cash equivalents	8,411	842	1,036	40,417	22,901
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	5,072	31,315	33,987	31,961	514,138
Other receivables	-	-	-	-	-
Total Current Assets	<u>11,753,714</u>	<u>8,709,511</u>	<u>11,127,807</u>	<u>23,166,501</u>	<u>182,088,771</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(51)	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	<u>(51)</u>	-	-
Bank overdraft	-	(27,734)	(29,737)	(55,451)	(446,739)
Payables					
Amounts payable for investments purchased	-	(573)	(433)	(242)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(1,181)	(1,560)	(1,973)	(7,578)	(35,758)
Total Current Liabilities	<u>(1,181)</u>	<u>(29,867)</u>	<u>(32,194)</u>	<u>(63,271)</u>	<u>(482,497)</u>
Net assets attributable to holders of redeemable participating shares	<u>11,752,533</u>	<u>8,679,644</u>	<u>11,095,613</u>	<u>23,103,230</u>	<u>181,606,274</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI World Minimum Volatility ESG UCITS ETF USD	Xtrackers MSCI World Momentum ESG UCITS ETF USD	Xtrackers MSCI World Quality ESG UCITS ETF USD	Xtrackers MSCI World Value ESG UCITS ETF USD	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	12,973,956	49,737,764	362,634,071	6,458,561	53,942,296
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	4,473	-	657	-
Portfolio swap transactions	-	-	-	-	-
	12,973,956	49,742,237	362,634,071	6,459,218	53,942,296
Cash and cash equivalents	7,916	56,041	179,853	6,623	610
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	13,931	40,296	300,898	7,775	118,208
Other receivables	-	-	-	-	-
Total Current Assets	12,995,803	49,838,574	363,114,822	6,473,616	54,061,114
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	(9,707)	(64,759)	(387,119)	(10,826)	(65,902)
Payables					
Amounts payable for investments purchased	(278)	-	-	-	(39,906)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(3,561)	(13,390)	(90,039)	(1,785)	(15,137)
Total Current Liabilities	(13,546)	(78,149)	(477,158)	(12,611)	(120,945)
Net assets attributable to holders of redeemable participating shares	12,982,257	49,760,425	362,637,664	6,461,005	53,940,169

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF EUR	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF USD	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF USD	Xtrackers Europe Biodiversity Focus SRI UCITS ETF EUR	Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	7,445,355	4,205,142	8,293,494	7,639,725	18,488,515
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>7,445,355</u>	<u>4,205,142</u>	<u>8,293,494</u>	<u>7,639,725</u>	<u>18,488,515</u>
Cash and cash equivalents	732	-	7,766	1,334	75,548
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	384
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	24,557	3,666	10,358	12,104	64,597
Other receivables	-	-	-	-	-
Total Current Assets	<u>7,470,644</u>	<u>4,208,808</u>	<u>8,311,618</u>	<u>7,653,163</u>	<u>18,629,044</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(181)
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(181)</u>
Bank overdraft	(16,025)	(1,164)	(11,780)	(12,061)	(121,466)
Payables					
Amounts payable for investments purchased	-	-	-	(245)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(2,071)	(1,148)	(2,285)	(2,541)	(4,211)
Total Current Liabilities	<u>(18,096)</u>	<u>(2,312)</u>	<u>(14,065)</u>	<u>(14,847)</u>	<u>(125,858)</u>
Net assets attributable to holders of redeemable participating shares	<u>7,452,548</u>	<u>4,206,496</u>	<u>8,297,553</u>	<u>7,638,316</u>	<u>18,503,186</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2024 cont/d

	Xtrackers USA Biodiversity Focus SRI UCITS ETF USD	Xtrackers World Biodiversity Focus SRI UCITS ETF USD	Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF ¹ USD	Xtrackers MSCI World ex USA UCITS ETF ¹ USD	Xtrackers (IE) Plc EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	9,162,551	11,556,422	2,783,343	250,419,510	94,989,648,723
Futures contracts	-	-	-	-	186,992
Forward foreign currency exchange contracts	-	-	-	3,185	17,333,567
Portfolio swap transactions	-	-	-	-	17,926,152
	<u>9,162,551</u>	<u>11,556,422</u>	<u>2,783,343</u>	<u>250,422,695</u>	<u>95,025,095,434</u>
Cash and cash equivalents	-	12,323	4,843	7,311,556	137,646,006
Cash held with brokers for derivative contracts	-	-	-	-	76,106,982
Receivables					
Amounts receivable for investments sold	-	-	-	-	57,735,955
Amounts receivable for subscription of shares	-	-	-	-	23,354
Securities lending receivable	-	-	-	-	654,782
Accrued income	3,825	8,248	4,833	381,731	147,695,998
Other receivables	-	-	-	-	161,503
	<u>9,166,376</u>	<u>11,576,993</u>	<u>2,793,019</u>	<u>258,115,982</u>	<u>95,445,120,014</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	(539,348)
Forward foreign currency exchange contracts	-	(152)	-	-	(184,809,850)
Portfolio swap transactions	-	-	-	-	(17,614,127)
	<u>-</u>	<u>(152)</u>	<u>-</u>	<u>-</u>	<u>(202,963,325)</u>
Bank overdraft	(253)	(16,079)	(6,494)	(34,544)	(32,917,595)
Payables					
Amounts payable for investments purchased	-	(63)	-	(7,476,601)	(34,657,754)
Amounts payable for redemption of shares	-	-	-	-	(52,778,244)
Securities lending payable	-	-	-	-	(1,838)
Accrued expenses	(2,961)	(3,771)	(1,112)	(34,657)	(22,017,422)
	<u>(3,214)</u>	<u>(20,065)</u>	<u>(7,606)</u>	<u>(7,545,802)</u>	<u>(345,336,178)</u>
Net assets attributable to holders of redeemable participating shares	<u>9,163,162</u>	<u>11,556,928</u>	<u>2,785,413</u>	<u>250,570,180</u>	<u>95,099,783,836</u>

¹ This Fund was launched on 6 March 2024.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023

	Xtrackers EUR Credit 12.5 Swap UCITS ETF ¹ EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	-	69,548,681	724,200,468	91,247,839	134,859,696
Futures contracts	-	-	132,272	-	-
Forward foreign currency exchange contracts	-	-	196	-	-
Portfolio swap transactions	-	-	-	-	-
	-	69,548,681	724,332,936	91,247,839	134,859,696
Cash and cash equivalents	8,821	29	2,035,092	-	5,332
Cash held with brokers for derivative contracts	-	-	1,100,794	56,699	-
Receivables					
Amounts receivable for investments sold	-	53,691	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	3,600	870	-
Accrued income	643	-	2,528,057	10,495	192,416
Other receivables	-	-	-	2,414	-
Total Current Assets	9,464	69,602,401	730,000,479	91,318,317	135,057,444
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	-	(17,650)	(1,737,458)	(15,780)	(82,629)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	(6)	-	-	-
Accrued expenses	(9,464)	(53,028)	(355,224)	(60,350)	(92,971)
Total Current Liabilities	(9,464)	(70,684)	(2,092,682)	(76,130)	(175,600)
Net assets attributable to holders of redeemable participating shares	-	69,531,717	727,907,797	91,242,187	134,881,844

¹ This Fund was terminated on 22 March 2023.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	3,159,591,887	7,557,711,446	5,771,322,353	12,794,327,986	20,107,142
Futures contracts	-	1,168,105	417,150	1,320,970	-
Forward foreign currency exchange contracts	9,130	427,607	-	69,678	-
Portfolio swap transactions	-	-	-	-	-
	<u>3,159,601,017</u>	<u>7,559,307,158</u>	<u>5,771,739,503</u>	<u>12,795,718,634</u>	<u>20,107,142</u>
Cash and cash equivalents	8,580,118	11,425,320	5,096,818	18,168,308	4,152
Cash held with brokers for derivative contracts	7,774	25,153,575	4,369,476	15,983,064	-
Receivables					
Amounts receivable for investments sold	170,548	7,313,463	11,242,685	9,605,677	-
Amounts receivable for subscription of shares	-	-	8,453,633	24,903	-
Securities lending receivable	259	39,825	12,127	176,643	499
Accrued income	3,102,573	6,131,099	6,773,899	12,331,100	85,470
Other receivables	-	3,542	1,123	3,542	-
Total Current Assets	<u>3,171,462,289</u>	<u>7,609,373,982</u>	<u>5,807,689,264</u>	<u>12,852,011,871</u>	<u>20,197,263</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(33,197)	(2,463,466)	(1,511,276)	(443,457)	-
Portfolio swap transactions	-	-	-	-	-
	<u>(33,197)</u>	<u>(2,463,466)</u>	<u>(1,511,276)</u>	<u>(443,457)</u>	<u>-</u>
Bank overdraft	(2,049,098)	-	(44,910)	-	(77,708)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(77,248)	(12,176,399)	(12,505,538)	(5,485,309)	-
Amounts payable for redemption of shares	-	-	(11,243,892)	(24,902)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(1,141,787)	(882,882)	(1,780,014)	(3,639,427)	(10,150)
Total Current Liabilities	<u>(3,301,330)</u>	<u>(15,522,747)</u>	<u>(27,085,630)</u>	<u>(9,593,095)</u>	<u>(87,858)</u>
Net assets attributable to holders of redeemable participating shares	<u>3,168,160,959</u>	<u>7,593,851,235</u>	<u>5,780,603,634</u>	<u>12,842,418,776</u>	<u>20,109,405</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	414,791,676	970,589,288	1,213,184,409	1,555,758,951	20,455,227
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	19,932,509
	<u>414,791,676</u>	<u>970,589,288</u>	<u>1,213,184,409</u>	<u>1,555,758,951</u>	<u>40,387,736</u>
Cash and cash equivalents	209,350	9,920	1,651,011	2,144,910	46,350
Cash held with brokers for derivative contracts	3,536	318,153	-	80,109	-
Receivables					
Amounts receivable for investments sold	382,335	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	8,793	7,638	8,467	25,821	-
Accrued income	589,206	652,010	1,410,248	2,593,751	969
Other receivables	13,912	20,133	20,814	48,581	-
Total Current Assets	<u>415,998,808</u>	<u>971,597,142</u>	<u>1,216,274,949</u>	<u>1,560,652,123</u>	<u>40,435,055</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	(20,455,227)
	-	-	-	-	<u>(20,455,227)</u>
Bank overdraft	(885,878)	(147,002)	(2,500,370)	(2,941,130)	-
Cash due to brokers for derivative contracts	-	-	(6,004)	(79)	-
Payables					
Amounts payable for investments purchased	-	(582,789)	-	(1,375,671)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(174,987)	(376,344)	(481,751)	(616,609)	(22,105)
Total Current Liabilities	<u>(1,060,865)</u>	<u>(1,106,135)</u>	<u>(2,988,125)</u>	<u>(4,933,489)</u>	<u>(20,477,332)</u>
Net assets attributable to holders of redeemable participating shares	<u>414,937,943</u>	<u>970,491,007</u>	<u>1,213,286,824</u>	<u>1,555,718,634</u>	<u>19,957,723</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	41,882,124	1,110,154,628	1,098,940,126	87,292,925	49,458,842,748
Futures contracts	13,571	136,435	180,518	-	-
Forward foreign currency exchange contracts	320	64,308	-	-	2,469,688
Portfolio swap transactions	-	-	-	-	-
	41,896,015	1,110,355,371	1,099,120,644	87,292,925	49,461,312,436
Cash and cash equivalents	292,636	647,923	464,063	3,445	9,131,383
Cash held with brokers for derivative contracts	58,567	3,926,521	1,767,236	-	-
Receivables					
Amounts receivable for investments sold	10,701	9,845,005	-	-	161,861,802
Amounts receivable for subscription of shares	-	-	110	17	23
Securities lending receivable	163	1,895	134,312	70	148,962
Accrued income	96,450	854,364	961,210	60,366	53,039,581
Other receivables	-	-	-	-	880,567
Total Current Assets	42,354,532	1,125,631,079	1,102,447,575	87,356,823	49,686,374,754
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(3,129)	(4,662,089)	-	(7,962)	(95,030,899)
Portfolio swap transactions	-	-	-	-	-
	(3,129)	(4,662,089)	-	(7,962)	(95,030,899)
Bank overdraft	-	-	-	(11,012)	(194,276,101)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(10,701)	(9,867,856)	-	-	-
Amounts payable for redemption of shares	-	(9,562)	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(12,360)	(259,331)	(477,867)	(10,381)	(13,550,322)
Total Current Liabilities	(26,190)	(14,798,838)	(477,867)	(29,355)	(302,857,322)
Net assets attributable to holders of redeemable participating shares	42,328,342	1,110,832,241	1,101,969,708	87,327,468	49,383,517,432

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	844,338,602	366,977,659	1,994,723,787	757,366,219	1,093,824,316
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	67	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	844,338,669	366,977,659	1,994,723,787	757,366,219	1,093,824,316
Cash and cash equivalents	1,610,932	19,511	759,959	225,108	504,331
Cash held with brokers for derivative contracts	644,620	69,349	1,420	-	109,940
Receivables					
Amounts receivable for investments sold	8,508,557	-	-	5,316,077	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	21,222	8,888	10,915	55,344
Accrued income	9,810,556	409,863	1,676,899	2,932,456	1,166,806
Other receivables	-	613	540	533	45,355
Total Current Assets	864,913,334	367,498,217	1,997,171,493	765,851,308	1,095,706,092
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(638,261)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	(638,261)	-	-	-	-
Bank overdraft	(34,910)	(201,410)	(1,319,108)	(2,729,456)	(1,206,597)
Cash due to brokers for derivative contracts	-	-	-	(96)	-
Payables					
Amounts payable for investments purchased	(7,961,425)	(181,358)	-	-	-
Amounts payable for redemption of shares	(4,475,182)	-	-	(5,358,073)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(182,763)	(154,243)	(798,301)	(326,960)	(558,751)
Total Current Liabilities	(13,292,541)	(537,011)	(2,117,409)	(8,414,585)	(1,765,348)
Net assets attributable to holders of redeemable participating shares	851,620,793	366,961,206	1,995,054,084	757,436,723	1,093,940,744

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	2,801,134,255	327,779,255	255,700,895	315,319,337	240,967,221
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>2,801,134,255</u>	<u>327,779,255</u>	<u>255,700,895</u>	<u>315,319,337</u>	<u>240,967,221</u>
Cash and cash equivalents	1,125,879	132,880	40,936	158,627	6,499
Cash held with brokers for derivative contracts	28,802	-	5,915	88	24,824
Receivables					
Amounts receivable for investments sold	8,612,137	-	109,159	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	4,732	4,054	4,084	9,050	4,384
Accrued income	970,226	97,211	259,213	228,147	300,287
Other receivables	686	666	4,254	-	-
Total Current Assets	<u>2,811,876,717</u>	<u>328,014,066</u>	<u>256,124,456</u>	<u>315,715,249</u>	<u>241,303,215</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(3,637,004)	(110,775)	(260,161)	(168,005)	(92,125)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(5,463,216)	-	-	-	(124,525)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(1,112,666)	(123,471)	(86,344)	(131,381)	(99,464)
Total Current Liabilities	<u>(10,212,886)</u>	<u>(234,246)</u>	<u>(346,505)</u>	<u>(299,386)</u>	<u>(316,114)</u>
Net assets attributable to holders of redeemable participating shares	<u>2,801,663,831</u>	<u>327,779,820</u>	<u>255,777,951</u>	<u>315,415,863</u>	<u>240,987,101</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	188,940,955	313,146,393	321,842,400	10,167,490	3,831,455
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	188,940,955	313,146,393	321,842,400	10,167,490	3,831,455
Cash and cash equivalents	86,978	203,924	86,173	837	77,058
Cash held with brokers for derivative contracts	-	-	2,611	-	-
Receivables					
Amounts receivable for investments sold	-	2,804,013	160,761	-	84,646
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	2,223	-	-	-	-
Accrued income	358,485	4,276,640	4,371,232	46,504	4,384
Other receivables	-	-	-	-	-
Total Current Assets	189,388,641	320,430,970	326,463,177	10,214,831	3,997,543
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(782,353)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	(782,353)	-	-	-
Bank overdraft	(307,388)	-	-	(35,976)	(28,934)
Cash due to brokers for derivative contracts	-	(1,208)	-	-	-
Payables					
Amounts payable for investments purchased	(98,917)	(3,746,741)	(517,802)	-	(55,087)
Amounts payable for redemption of shares	-	-	-	-	(77,058)
Securities lending payable	-	-	-	-	-
Accrued expenses	(58,082)	(245,825)	(131,916)	(2,243)	(2,330)
Total Current Liabilities	(464,387)	(4,776,127)	(649,718)	(38,219)	(163,409)
Net assets attributable to holders of redeemable participating shares	188,924,254	315,654,843	325,813,459	10,176,612	3,834,134

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	5,111,952,175	335,479,303	79,664,278	77,983,204	1,052,570,478
Futures contracts	821,700	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>5,112,773,875</u>	<u>335,479,303</u>	<u>79,664,278</u>	<u>77,983,204</u>	<u>1,052,570,478</u>
Cash and cash equivalents	7,164,510	13,810	653	862	16,125
Cash held with brokers for derivative contracts	6,921,427	-	-	-	-
	<u>6,536,902</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Receivables	<u>6,536,902</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	31,760	-	-	-	2,699
Accrued income	11,027,659	55,613	378,074	19,764	875,576
Other receivables	-	-	-	-	-
	<u>5,144,456,133</u>	<u>335,548,726</u>	<u>80,043,005</u>	<u>78,003,830</u>	<u>1,053,464,878</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(48,414)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(48,414)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(271,466)	(2,137)	(379,020)	(11,843)	(72,833)
Cash due to brokers for derivative contracts	-	-	-	-	-
	<u>(6,536,902)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(632,675)</u>
Payables	<u>(6,536,902)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(632,675)</u>
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	(36)	-	-	-
Accrued expenses	(1,468,960)	(64,005)	(15,429)	(14,661)	(199,574)
	<u>(8,325,742)</u>	<u>(66,178)</u>	<u>(394,449)</u>	<u>(26,504)</u>	<u>(905,082)</u>
Total Current Liabilities	<u>(8,325,742)</u>	<u>(66,178)</u>	<u>(394,449)</u>	<u>(26,504)</u>	<u>(905,082)</u>
Net assets attributable to holders of redeemable participating shares	<u>5,136,130,391</u>	<u>335,482,548</u>	<u>79,648,556</u>	<u>77,977,326</u>	<u>1,052,559,796</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,047,274,907	1,745,592,086	456,916,579	70,858,453	83,828,701
Futures contracts	-	-	-	-	7,560
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	1,047,274,907	1,745,592,086	456,916,579	70,858,453	83,836,261
Cash and cash equivalents	523	728,584	23,909	328,737	132,078
Cash held with brokers for derivative contracts	-	-	47,744	32,368	67,399
Receivables					
Amounts receivable for investments sold	-	-	6,000,086	1,401,743	4,489
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	22	574	-	-	14
Accrued income	715,752	200,167	7,916,260	663,472	80,657
Other receivables	-	-	-	-	-
Total Current Assets	1,047,991,204	1,746,521,411	470,904,578	73,284,773	84,120,898
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(87,119)	(155,939)	(14)
Portfolio swap transactions	-	-	-	-	-
	-	-	(87,119)	(155,939)	(14)
Bank overdraft	(74,981)	-	-	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	(9,341,522)	(1,845,405)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(200,992)	(335,742)	(134,267)	(21,452)	(26,570)
Total Current Liabilities	(275,973)	(335,742)	(9,562,908)	(2,022,796)	(26,584)
Net assets attributable to holders of redeemable participating shares	1,047,715,231	1,746,185,669	461,341,670	71,261,977	84,094,314

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,717,078,330	5,287,628,412	1,725,340,258	7,675,950,679	29,175,034
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	35,785	-	60,013	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,717,078,330</u>	<u>5,287,664,197</u>	<u>1,725,340,258</u>	<u>7,676,010,692</u>	<u>29,175,034</u>
Cash and cash equivalents	233,466	3,623,110	841,564	1,107,855	1,685
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	11,197,918	-
Amounts receivable for subscription of shares	-	63,450,094	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	935,087	3,705,120	1,663,202	4,918,231	31,334
Other receivables	-	21,270	1,502	791	-
Total Current Assets	<u>1,718,246,883</u>	<u>5,358,463,791</u>	<u>1,727,846,526</u>	<u>7,693,235,487</u>	<u>29,208,053</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(1,881,732)	-	(476,712)	-
Portfolio swap transactions	-	-	-	-	-
	-	<u>(1,881,732)</u>	-	<u>(476,712)</u>	-
Bank overdraft	-	(2,865,667)	(1,081,126)	(2,731,099)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(66,484,573)	-	-	(29,339)
Amounts payable for redemption of shares	-	-	-	(11,202,559)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(545,492)	(1,468,199)	(458,849)	(1,792,317)	(5,589)
Total Current Liabilities	<u>(545,492)</u>	<u>(72,700,171)</u>	<u>(1,539,975)</u>	<u>(16,202,687)</u>	<u>(34,928)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,717,701,391</u>	<u>5,285,763,620</u>	<u>1,726,306,551</u>	<u>7,677,032,800</u>	<u>29,173,125</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers USD Corporate Bond SRI PAB UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	432,250,959	1,744,491,523	134,337,187	1,604,599,303	202,491,784
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>432,250,959</u>	<u>1,744,491,523</u>	<u>134,337,187</u>	<u>1,604,599,303</u>	<u>202,491,784</u>
Cash and cash equivalents	433,032	18,840,856	78,698	2,463,597	655,334
Cash held with brokers for derivative contracts	723,424	-	-	-	6,383
Receivables					
Amounts receivable for investments sold	-	-	-	846,813	1,573,185
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	705,609	756,472	50,879	3,509,858	2,286,042
Other receivables	-	-	-	-	-
Total Current Assets	<u>434,113,024</u>	<u>1,764,088,851</u>	<u>134,466,764</u>	<u>1,611,419,571</u>	<u>207,012,728</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(11,543)	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(322,514)
Portfolio swap transactions	-	-	-	-	-
	<u>(11,543)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(322,514)</u>
Bank overdraft	(243,938)	(3,332)	(58,872)	(300,765)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(18,835,243)	-	(846,813)	(2,749,370)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	(844)	-	-	-	-
Accrued expenses	(62,777)	(875,772)	(73,304)	(649,460)	(52,897)
Total Current Liabilities	<u>(319,102)</u>	<u>(19,714,347)</u>	<u>(132,176)</u>	<u>(1,797,038)</u>	<u>(3,124,781)</u>
Net assets attributable to holders of redeemable participating shares	<u>433,793,922</u>	<u>1,744,374,504</u>	<u>134,334,588</u>	<u>1,609,622,533</u>	<u>203,887,947</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,494,446,476	62,304,685	472,869,490	281,813,946	523,025,456
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	1,494,446,476	62,304,685	472,869,490	281,813,946	523,025,456
Cash and cash equivalents	445,406	9,899	2,183	65	483
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	116,922,824	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	5,866,843	93,420	101,845	288,579	413,920
Other receivables	-	-	-	-	-
Total Current Assets	1,617,681,549	62,408,004	472,973,518	282,102,590	523,439,859
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(53,965)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	(53,965)	-	-	-	-
Bank overdraft	-	(75,647)	(72,693)	(158,175)	(265,772)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(159,450,428)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(208,510)	(21,435)	(82,210)	(52,997)	(155,421)
Total Current Liabilities	(159,712,903)	(97,082)	(154,903)	(211,172)	(421,193)
Net assets attributable to holders of redeemable participating shares	1,457,968,646	62,310,922	472,818,615	281,891,418	523,018,666

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers EUR Corporate Green Bond UCITS ETF EUR	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	171,555,323	196,450,004	6,446,378	15,974,235	25,277,450
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> 171,555,323	<hr/> 196,450,004	<hr/> 6,446,378	<hr/> 15,974,235	<hr/> 25,277,450
Cash and cash equivalents	49,033	8,399	1,524	1,796	14,394
Cash held with brokers for derivative contracts	6,569	-	-	-	-
Receivables					
Amounts receivable for investments sold	7,277,101	4,558,517	-	-	492
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	1,924,071	1,854,704	4,077	16,952	25,100
Other receivables	-	-	-	-	-
Total Current Assets	<hr/> 180,812,097	<hr/> 202,871,624	<hr/> 6,451,979	<hr/> 15,992,983	<hr/> 25,317,436
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(961,882)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> -	<hr/> (961,882)	<hr/> -	<hr/> -	<hr/> -
Bank overdraft	-	(45,758)	(44)	(6,622)	(15,416)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(9,096,531)	(3,062,052)	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(66,324)	(78,404)	(1,941)	(3,866)	(7,629)
Total Current Liabilities	<hr/> (9,162,855)	<hr/> (4,148,096)	<hr/> (1,985)	<hr/> (10,488)	<hr/> (23,045)
Net assets attributable to holders of redeemable participating shares	<hr/> <hr/> 171,649,242	<hr/> <hr/> 198,723,528	<hr/> <hr/> 6,449,994	<hr/> <hr/> 15,982,495	<hr/> <hr/> 25,294,391

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF EUR	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF USD	Xtrackers MSCI Fintech Innovation UCITS ETF USD	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF USD	Xtrackers MSCI Innovation UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	45,576,088	137,484,024	4,506,245	3,524,750	7,148,429
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	45,576,088	137,484,024	4,506,245	3,524,750	7,148,429
Cash and cash equivalents	18,177	615	3,049	20,253	6,141
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	1,633,889	4,086,621	-	2,298,865	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	721,577	2,234,756	5,914	463	2,726
Other receivables	-	-	-	-	-
Total Current Assets	47,949,731	143,806,016	4,515,208	5,844,331	7,157,296
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(1,573)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	(1,573)	-	-	-
Bank overdraft	-	(30,741)	(7,269)	(41)	(1,969)
Cash due to brokers for derivative contracts	-	(2,539)	-	-	-
Payables					
Amounts payable for investments purchased	(2,110,936)	(5,050,965)	-	-	-
Amounts payable for redemption of shares	-	-	-	(2,315,031)	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(18,820)	(57,859)	(2,313)	(2,217)	(3,649)
Total Current Liabilities	(2,129,756)	(5,143,677)	(9,582)	(2,317,289)	(5,618)
Net assets attributable to holders of redeemable participating shares	45,819,975	138,662,339	4,505,626	3,527,042	7,151,678

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF USD	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers India Government Bond UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	12,863,633	5,143,251	8,901,321	4,772,738	60,569,559
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	12,863,633	5,143,251	8,901,321	4,772,738	60,569,559
Cash and cash equivalents	10,414	3,714	4,745	381	41,371
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	177	-	362,003
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	7,018	5,634	11,570	3,094	931,817
Other receivables	-	-	-	-	-
Total Current Assets	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	12,881,065	5,152,599	8,917,813	4,776,213	61,904,750
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(6)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	(6)	-	-	-
Bank overdraft	(8,851)	(5,501)	(6,234)	-	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	(362,003)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(7,072)	(1,368)	(2,128)	(761)	(38,521)
Total Current Liabilities	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	(15,923)	(6,875)	(8,362)	(761)	(400,524)
Net assets attributable to holders of redeemable participating shares	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	12,865,142	5,145,724	8,909,451	4,775,452	61,504,226

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers S&P 500 ESG UCITS ETF USD	Xtrackers S&P 500 Equal Weight ESG UCITS ETF USD	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF USD	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	22,279,434	10,510,219	378,893,209	3,532,143	12,674,311
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	22,279,434	10,510,219	378,893,209	3,532,143	12,674,311
Cash and cash equivalents	51,179	-	158,508	4,877	20,240
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	32,586	-	2,350,709	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	63,716	6,776	479,148	1,358	14,401
Other receivables	-	-	-	-	-
Total Current Assets	22,426,915	10,516,995	381,881,574	3,538,378	12,708,952
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(779)	-	(1,141,443)	-	(484)
Portfolio swap transactions	-	-	-	-	-
	(779)	-	(1,141,443)	-	(484)
Bank overdraft	(81,570)	(4,017)	(363,591)	(7,270)	(21,346)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(37,034)	-	(2,457,617)	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(7,133)	(1,359)	(110,952)	(1,864)	(6,720)
Total Current Liabilities	(126,516)	(5,376)	(4,073,603)	(9,134)	(28,550)
Net assets attributable to holders of redeemable participating shares	22,300,399	10,511,619	377,807,971	3,529,244	12,680,402

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF USD	Xtrackers MSCI Global SDGs UCITS ETF ¹ USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF ¹ USD	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF ¹ USD	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF ¹ USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	3,971,849	15,350,752	12,104,111	12,580,380	12,322,330
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>3,971,849</u>	<u>15,350,752</u>	<u>12,104,111</u>	<u>12,580,380</u>	<u>12,322,330</u>
Cash and cash equivalents	2,947	12,312	4,767	11,588	19,991
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	6,679	15,794	15,109	18,281	12,197
Other receivables	-	-	-	-	-
Total Current Assets	<u>3,981,475</u>	<u>15,378,858</u>	<u>12,123,987</u>	<u>12,610,249</u>	<u>12,354,518</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(21)	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>(21)</u>	<u>-</u>	<u>-</u>
Bank overdraft	(3,900)	(8,665)	(10,241)	(12,432)	(24,264)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(2,145)	(8,404)	(6,720)	(6,944)	(6,572)
Total Current Liabilities	<u>(6,045)</u>	<u>(17,069)</u>	<u>(16,982)</u>	<u>(19,376)</u>	<u>(30,836)</u>
Net assets attributable to holders of redeemable participating shares	<u>3,975,430</u>	<u>15,361,789</u>	<u>12,107,005</u>	<u>12,590,873</u>	<u>12,323,682</u>

¹ This Fund was launched on 18 January 2023.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI Japan Climate Transition UCITS ETF ¹ USD	Xtrackers MSCI USA Climate Transition UCITS ETF ¹ USD	Xtrackers MSCI EMU Climate Transition UCITS ETF ² EUR	Xtrackers MSCI Europe Climate Transition UCITS ETF ² EUR	Xtrackers MSCI World Climate Transition UCITS ETF ² USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	4,600,231	9,382,378	9,717,799	10,225,928	31,918,131
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	111	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>4,600,231</u>	<u>9,382,378</u>	<u>9,717,910</u>	<u>10,225,928</u>	<u>31,918,131</u>
Cash and cash equivalents	2,865	180	6,681	4,460	21,660
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	4,109	6,675	23,513	21,322	28,021
Other receivables	-	-	-	-	-
Total Current Assets	<u>4,607,205</u>	<u>9,389,233</u>	<u>9,748,104</u>	<u>10,251,710</u>	<u>31,967,812</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(280)	(19,287)	(22,628)	-
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(1,097)	(1,346)	(1,889)	(1,972)	(9,639)
Total Current Liabilities	<u>(1,097)</u>	<u>(1,626)</u>	<u>(21,176)</u>	<u>(24,600)</u>	<u>(9,639)</u>
Net assets attributable to holders of redeemable participating shares	<u>4,606,108</u>	<u>9,387,607</u>	<u>9,726,928</u>	<u>10,227,110</u>	<u>31,958,173</u>

¹ This Fund was launched on 25 January 2023.

² This Fund was launched on 31 January 2023.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF ¹ EUR	Xtrackers MSCI World Minimum Volatility ESG UCITS ETF ² USD	Xtrackers MSCI World Momentum ESG UCITS ETF ² USD	Xtrackers MSCI World Quality ESG UCITS ETF ² USD	Xtrackers MSCI World Value ESG UCITS ETF ² USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	143,943,120	10,144,623	14,142,479	155,058,457	6,143,832
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>143,943,120</u>	<u>10,144,623</u>	<u>14,142,479</u>	<u>155,058,457</u>	<u>6,143,832</u>
Cash and cash equivalents	2,993	3,321	9,872	138,006	6,980
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	767
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	96,775	10,743	14,363	168,689	5,884
Other receivables	-	-	-	-	-
Total Current Assets	<u>144,042,888</u>	<u>10,158,687</u>	<u>14,166,714</u>	<u>155,365,152</u>	<u>6,157,463</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(33,970)	(11,729)	(12,916)	(259,773)	(3,944)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	(5,963)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(33,298)	(3,661)	(5,668)	(53,391)	(2,418)
Total Current Liabilities	<u>(67,268)</u>	<u>(15,390)</u>	<u>(18,584)</u>	<u>(313,164)</u>	<u>(12,325)</u>
Net assets attributable to holders of redeemable participating shares	<u>143,975,620</u>	<u>10,143,297</u>	<u>14,148,130</u>	<u>155,051,988</u>	<u>6,145,138</u>

¹ This Fund was launched on 12 April 2023.

² This Fund was launched on 5 July 2023.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF ¹ EUR	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF ¹ EUR	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF ¹ USD	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF ¹ USD	Xtrackers Europe Biodiversity Focus SRI UCITS ETF ² EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	46,744,868	6,956,964	3,920,292	8,015,530	6,225,220
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	124	-	-	-
Portfolio swap transactions	-	-	-	-	-
	46,744,868	6,957,088	3,920,292	8,015,530	6,225,220
Cash and cash equivalents	194	11,444	511	12,763	4,199
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	30,140	17,046	4,015	11,688	4,715
Other receivables	-	-	-	-	-
Total Current Assets	46,775,202	6,985,578	3,924,818	8,039,981	6,234,134
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(8)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	(8)	-	-	-
Bank overdraft	(579)	(19,675)	-	(11,655)	(4,486)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	(9,650)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(19,158)	(2,798)	(1,573)	(3,120)	(2,982)
Total Current Liabilities	(19,737)	(22,481)	(1,573)	(24,425)	(7,468)
Net assets attributable to holders of redeemable participating shares	46,755,465	6,963,097	3,923,245	8,015,556	6,226,666

¹ This Fund was launched on 13 September 2023.

² This Fund was launched on 26 September 2023.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2023 cont/d

	Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF ¹ USD	Xtrackers USA Biodiversity Focus SRI UCITS ETF ¹ USD	Xtrackers World Biodiversity Focus SRI UCITS ETF ¹ USD	Xtrackers (IE) Plc EUR
Current Assets				
Financial assets at fair value through profit or loss:				
Transferable securities held for trading	15,822,179	6,389,379	10,366,267	75,010,149,339
Futures contracts	-	-	-	3,816,294
Forward foreign currency exchange contracts	-	-	-	620,935
Portfolio swap transactions	-	-	-	18,043,368
	<u>15,822,179</u>	<u>6,389,379</u>	<u>10,366,267</u>	<u>75,032,629,936</u>
Cash and cash equivalents	39,411	-	5,648	86,117,822
Cash held with brokers for derivative contracts	-	-	-	55,882,316
Receivables				
Amounts receivable for investments sold	6,688	-	-	211,311,879
Amounts receivable for subscription of shares	-	-	-	65,111,575
Securities lending receivable	-	-	-	527,379
Accrued income	26,025	2,758	5,243	111,731,786
Other receivables	-	-	-	178,263
Total Current Assets	<u>15,894,303</u>	<u>6,392,137</u>	<u>10,377,158</u>	<u>75,563,490,956</u>
Current Liabilities				
Financial liabilities at fair value through profit or loss:				
Futures contracts	-	-	-	(11,543)
Forward foreign currency exchange contracts	-	-	-	(14,806,044)
Portfolio swap transactions	-	-	-	(18,516,545)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(33,334,132)</u>
Bank overdraft	(48,260)	(241)	(3,399)	(29,310,062)
Cash due to brokers for derivative contracts	-	-	-	(8,985)
Payables				
Amounts payable for investments purchased	(6,687)	-	-	(317,209,157)
Amounts payable for redemption of shares	-	-	-	(31,416,909)
Securities lending payable	-	-	-	(883)
Accrued expenses	(4,806)	(3,041)	(4,923)	(22,109,502)
Total Current Liabilities	<u>(59,753)</u>	<u>(3,282)</u>	<u>(8,322)</u>	<u>(433,389,630)</u>
Net assets attributable to holders of redeemable participating shares	<u>15,834,550</u>	<u>6,388,855</u>	<u>10,368,836</u>	<u>75,130,101,326</u>

¹ This Fund was launched on 26 September 2023.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024

	Note	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		2,589,096	105,306,722	(9,077,373)	6,897,046	456,854,030
Income from investments at fair value through profit or loss		1,366	23,248,154	1,946,943	1,986,870	39,064,271
Securities lending income		579	20,979	-	-	-
Bank interest		625	20,780	239	-	56,618
Total investment income/(expense)		2,591,666	128,596,635	(7,130,191)	8,883,916	495,974,919
Operating expenses						
Management fee		(84,349)	(471,157)	(85,298)	(188,129)	(887,413)
Platform fee arrangement		(64,884)	(942,315)	(85,298)	(64,872)	(3,519,354)
Total operating expenses		(149,233)	(1,413,472)	(170,596)	(253,001)	(4,406,767)
Net income/(loss) from operations before finance costs		2,442,433	127,183,163	(7,300,787)	8,630,915	491,568,152
Finance costs						
Distributions	5	-	(4,126,884)	-	-	-
Bank interest and charges		-	(29,938)	(1,262)	(3,058)	(51,684)
Total finance costs		-	(4,156,822)	(1,262)	(3,058)	(51,684)
Profit/(loss) for the financial period before tax		2,442,433	123,026,341	(7,302,049)	8,627,857	491,516,468
Withholding tax		-	(593,210)	(245,861)	(286,141)	(4,659,597)
Capital gain tax		-	-	-	-	(166,063)
Profit/(loss) for the financial period after tax		2,442,433	122,433,131	(7,547,910)	8,341,716	486,690,808
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		2,442,433	122,433,131	(7,547,910)	8,341,716	486,690,808

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR	Xtrackers MSCI World Minimum Volatility UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		1,037,821,774	212,837,448	1,453,245,543	(1,181,014)	15,590,177
Income from investments at fair value through profit or loss		56,567,705	58,555,628	157,554,225	565,295	6,272,534
Securities lending income		117,484	35,647	1,011,096	4,204	41,950
Bank interest		1,281,240	285,660	892,030	-	4,075
Total investment income/(expense)		1,095,788,203	271,714,383	1,612,702,894	(611,515)	21,908,736
Operating expenses						
Management fee		(544,721)	(3,187,831)	(5,364,684)	(12,821)	(323,293)
Platform fee arrangement		(2,395,291)	(3,004,123)	(7,008,931)	(19,725)	(215,529)
Total operating expenses		(2,940,012)	(6,191,954)	(12,373,615)	(32,546)	(538,822)
Net income/(loss) from operations before finance costs		1,092,848,191	265,522,429	1,600,329,279	(644,061)	21,369,914
Finance costs						
Distributions	5	(1,166,454)	(1,572,114)	(29,401,108)	-	-
Bank interest and charges		(609,241)	(106,876)	(332,256)	(2,221)	(17,772)
Total finance costs		(1,775,695)	(1,678,990)	(29,733,364)	(2,221)	(17,772)
Profit/(loss) for the financial period before tax		1,091,072,496	263,843,439	1,570,595,915	(646,282)	21,352,142
Withholding tax		(8,313,684)	(9,048,492)	(19,471,421)	(64,476)	(907,032)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		1,082,758,812	254,794,947	1,551,124,494	(710,758)	20,445,110
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		1,082,758,812	254,794,947	1,551,124,494	(710,758)	20,445,110

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		247,917,667	181,248,518	24,518,353	(438,198)	3,072,171
Income from investments at fair value through profit or loss		9,636,748	14,634,313	37,227,244	-	636,166
Securities lending income		71,568	69,952	161,377	-	-
Bank interest		42,707	12,895	7,127	1,144	5,638
Total investment income/(expense)		257,668,690	195,965,678	61,914,101	(437,054)	3,713,975
Operating expenses						
Management fee		(902,837)	(1,077,999)	(1,185,472)	(42,821)	(12,807)
Platform fee arrangement		(601,891)	(718,666)	(790,314)	(19,031)	(25,615)
Total operating expenses		(1,504,728)	(1,796,665)	(1,975,786)	(61,852)	(38,422)
Net income/(loss) from operations before finance costs		256,163,962	194,169,013	59,938,315	(498,906)	3,675,553
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(42,149)	(38,346)	(105,526)	-	(4,354)
Total finance costs		(42,149)	(38,346)	(105,526)	-	(4,354)
Profit/(loss) for the financial period before tax		256,121,813	194,130,667	59,832,789	(498,906)	3,671,199
Withholding tax		(1,126,673)	(2,026,785)	(3,756,605)	-	(64,997)
Capital gain tax		-	-	-	-	(1,181)
Profit/(loss) for the financial period after tax		254,995,140	192,103,882	56,076,184	(498,906)	3,605,021
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		254,995,140	192,103,882	56,076,184	(498,906)	3,605,021

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY	Xtrackers USD Corporate Bond UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		123,969,060	13,275,413	16,050,411	11,997,226,679	(38,261,883)
Income from investments at fair value through profit or loss		7,964,385	8,181,759	870,531	732,302,689	23,984,685
Securities lending income		7,123	453,488	-	-	-
Bank interest		200,268	80,780	37	282,817	50,883
Total investment income/(expense)		132,140,836	21,991,440	16,920,979	12,729,812,185	(14,226,315)
Operating expenses						
Management fee		(320,490)	(804,914)	(6,317)	(20,333,305)	(177,490)
Platform fee arrangement		(487,342)	(804,914)	(37,709)	(31,298,924)	(486,761)
Total operating expenses		(807,832)	(1,609,828)	(44,026)	(51,632,229)	(664,251)
Net income/(loss) from operations before finance costs		131,333,004	20,381,612	16,876,953	12,678,179,956	(14,890,566)
Finance costs						
Distributions	5	(182,610)	-	-	(413,993,612)	(29,117,519)
Bank interest and charges		(109,617)	(42,658)	(415)	(1,567,205)	(14,856)
Total finance costs		(292,227)	(42,658)	(415)	(415,560,817)	(29,132,375)
Profit/(loss) for the financial period before tax		131,040,777	20,338,954	16,876,538	12,262,619,139	(44,022,941)
Withholding tax		(1,171,948)	(1,091,705)	(121,887)	(109,742,735)	(3,403)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		129,868,829	19,247,249	16,754,651	12,152,876,404	(44,026,344)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		129,868,829	19,247,249	16,754,651	12,152,876,404	(44,026,344)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD	Xtrackers MSCI World Information Technology UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		28,473,656	160,447,835	15,156,882	57,905,111	756,576,622
Income from investments at fair value through profit or loss		8,287,167	26,666,344	12,504,954	22,011,882	12,664,246
Securities lending income		77,167	41,779	23,154	287,436	15,987
Bank interest		3,473	15,881	3,584	7,655	20,098
Total investment income		36,841,463	187,171,839	27,688,574	80,212,084	769,276,953
Operating expenses						
Management fee		(218,502)	(1,229,582)	(387,025)	(528,410)	(1,632,336)
Platform fee arrangement		(327,754)	(1,844,373)	(580,636)	(792,716)	(2,448,504)
Total operating expenses		(546,256)	(3,073,955)	(967,661)	(1,321,126)	(4,080,840)
Net income from operations before finance costs		36,295,207	184,097,884	26,720,913	78,890,958	765,196,113
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(33,131)	(40,607)	(41,006)	(76,748)	(29,765)
Total finance costs		(33,131)	(40,607)	(41,006)	(76,748)	(29,765)
Profit for the financial period before tax		36,262,076	184,057,277	26,679,907	78,814,210	765,166,348
Withholding tax		(867,412)	(4,391,115)	(1,655,709)	(2,460,071)	(1,756,618)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		35,394,664	179,666,162	25,024,198	76,354,139	763,409,730
Net increase in net assets attributable to holders of redeemable participating shares		35,394,664	179,666,162	25,024,198	76,354,139	763,409,730

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD	Xtrackers MSCI World Utilities UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		7,715,025	12,874,980	63,326,546	(6,424,402)	(4,912,344)
Income from investments at fair value through profit or loss		1,641,480	4,416,782	2,562,475	3,552,658	4,003,021
Securities lending income		7,921	15,090	32,942	10,354	9,643
Bank interest		4,219	15,794	9,436	1,849	11,777
Total investment income/(expense)		9,368,645	17,322,646	65,931,399	(2,859,541)	(887,903)
Operating expenses						
Management fee		(110,164)	(184,622)	(170,880)	(123,058)	(87,215)
Platform fee arrangement		(165,246)	(276,933)	(256,319)	(184,586)	(130,822)
Total operating expenses		(275,410)	(461,555)	(427,199)	(307,644)	(218,037)
Net income/(loss) from operations before finance costs		9,093,235	16,861,091	65,504,200	(3,167,185)	(1,105,940)
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(3,740)	(5,111)	(2,309)	(10,043)	(7,239)
Total finance costs		(3,740)	(5,111)	(2,309)	(10,043)	(7,239)
Profit/(loss) for the financial period before tax		9,089,495	16,855,980	65,501,891	(3,177,228)	(1,113,179)
Withholding tax		(190,969)	(491,686)	(300,552)	(308,264)	(380,119)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		8,898,526	16,364,294	65,201,339	(3,485,492)	(1,493,298)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		8,898,526	16,364,294	65,201,339	(3,485,492)	(1,493,298)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF USD
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(16,611,628)	(1,646,318)	653,269	286,960	324,815,622
Income from investments at fair value through profit or loss		7,399,836	6,434,587	289,094	39,871	82,875,262
Securities lending income		-	-	-	-	199,729
Bank interest		4,532	8,579	11	58	330,837
Total investment (expense)/income		(9,207,260)	4,796,848	942,374	326,889	408,221,450
Operating expenses						
Management fee		(531,116)	(265,608)	(2,131)	(1,966)	(2,097,723)
Platform fee arrangement		(141,859)	(177,072)	(4,261)	(1,965)	(2,622,154)
Total operating expenses		(672,975)	(442,680)	(6,392)	(3,931)	(4,719,877)
Net (loss)/income from operations before finance costs		(9,880,235)	4,354,168	935,982	322,958	403,501,573
Finance costs						
Distributions	5	(6,695,732)	(3,662,196)	(52,276)	(28,535)	(2,903,463)
Bank interest and charges		(3,716)	-	(1,031)	-	(209,619)
Total finance costs		(6,699,448)	(3,662,196)	(53,307)	(28,535)	(3,113,082)
(Loss)/profit for the financial period before tax		(16,579,683)	691,972	882,675	294,423	400,388,491
Withholding tax		(5,298)	(1,781)	(20,510)	(5,420)	(8,859,937)
Capital gain tax		-	-	-	-	(118,322)
(Loss)/profit for the financial period after tax		(16,584,981)	690,191	862,165	289,003	391,410,232
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(16,584,981)	690,191	862,165	289,003	391,410,232

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD	Xtrackers MSCI USA Health Care UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		21,731,295	5,955,936	6,472,534	99,832,771	67,053,588
Income from investments at fair value through profit or loss		1,742,898	1,117,391	1,275,001	9,624,710	7,405,649
Securities lending income		-	-	-	42,361	73
Bank interest		2,884	1,084	1,183	8,430	8,724
Total investment income		23,477,077	7,074,411	7,748,718	109,508,272	74,468,034
Operating expenses						
Management fee		(40,929)	(8,363)	(7,771)	(109,304)	(89,466)
Platform fee arrangement		(204,646)	(41,814)	(38,853)	(546,521)	(447,330)
Total operating expenses		(245,575)	(50,177)	(46,624)	(655,825)	(536,796)
Net income from operations before finance costs		23,231,502	7,024,234	7,702,094	108,852,447	73,931,238
Finance costs						
Distributions	5	(1,073,285)	(1,131,173)	(1,035,881)	(7,718,728)	(6,211,926)
Bank interest and charges		(558)	(1,979)	(1,699)	(10,299)	(4,633)
Total finance costs		(1,073,843)	(1,133,152)	(1,037,580)	(7,729,027)	(6,216,559)
Profit for the financial period before tax		22,157,659	5,891,082	6,664,514	101,123,420	67,714,679
Withholding tax		(257,688)	(147,952)	(174,166)	(1,386,936)	(1,062,320)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		21,899,971	5,743,130	6,490,348	99,736,484	66,652,359
Net increase in net assets attributable to holders of redeemable participating shares		21,899,971	5,743,130	6,490,348	99,736,484	66,652,359

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		438,042,457	(7,916,460)	(1,820,517)	8,890,811	84,944,581
Income from investments at fair value through profit or loss		6,325,530	17,582,595	2,368,483	936,451	20,103,134
Securities lending income		1,732	-	-	-	-
Bank interest		10,577	13,902	4,752	5,384	68,592
Total investment income		444,380,296	9,680,037	552,718	9,832,646	105,116,307
Operating expenses						
Management fee		(180,999)	(241,824)	(36,188)	(39,174)	(997,039)
Platform fee arrangement		(904,997)	(233,047)	(49,037)	(39,175)	(997,039)
Total operating expenses		(1,085,996)	(474,871)	(85,225)	(78,349)	(1,994,078)
Net income from operations before finance costs		443,294,300	9,205,166	467,493	9,754,297	103,122,229
Finance costs						
Distributions	5	(4,448,857)	(21,783,460)	(1,060,609)	(841,579)	-
Bank interest and charges		-	(1,006)	(769)	(1,684)	(23,770)
Total finance costs		(4,448,857)	(21,784,466)	(1,061,378)	(843,263)	(23,770)
Profit/(loss) for the financial period before tax		438,845,443	(12,579,300)	(593,885)	8,911,034	103,098,459
Withholding tax		(898,612)	-	-	(117,392)	(3,012,032)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		437,946,831	(12,579,300)	(593,885)	8,793,642	100,086,427
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		437,946,831	(12,579,300)	(593,885)	8,793,642	100,086,427

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD	Xtrackers S&P Europe ex UK UCITS ETF EUR
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		745,012,970	176,127,037	1,242,319,624	3,770,796	29,996,236
Income from investments at fair value through profit or loss		61,221,408	42,925,475	51,557,323	423,269	12,108,162
Securities lending income		-	-	-	-	35,963
Bank interest		97,445	19,601	33,383	440	17,613
Total investment income		806,331,823	219,072,113	1,293,910,330	4,194,505	42,157,974
Operating expenses						
Management fee		(3,207,570)	(908,917)	(2,101,663)	(2,712)	(46,895)
Platform fee arrangement		(3,112,820)	(911,602)	(4,159,076)	(13,559)	(164,132)
Total operating expenses		(6,320,390)	(1,820,519)	(6,260,739)	(16,271)	(211,027)
Net income from operations before finance costs		800,011,433	217,251,594	1,287,649,591	4,178,234	41,946,947
Finance costs						
Distributions	5	-	-	(1,293,236)	(384,039)	(4,477,876)
Bank interest and charges		(79,259)	(21,788)	(60,774)	(325)	(4,769)
Total finance costs		(79,259)	(21,788)	(1,354,010)	(384,364)	(4,482,645)
Profit for the financial period before tax		799,932,174	217,229,806	1,286,295,581	3,793,870	37,464,302
Withholding tax		(8,031,089)	(4,398,591)	(7,862,808)	(63,485)	(1,458,852)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		791,901,085	212,831,215	1,278,432,773	3,730,385	36,005,450
Net increase in net assets attributable to holders of redeemable participating shares		791,901,085	212,831,215	1,278,432,773	3,730,385	36,005,450

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers USD Corporate Bond SRI PAB UCITS ETF USD	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		448,734,268	18,295,072	65,530,305	(9,367,539)	(110,021,202)
Income from investments at fair value through profit or loss		15,064,891	2,683,233	23,093,418	4,555,931	48,586,522
Securities lending income		3,463	-	-	-	-
Bank interest		93,671	300	5,943	2,390	129,649
Total investment income/(expense)		463,896,293	20,978,605	88,629,666	(4,809,218)	(61,305,031)
Operating expenses						
Management fee		(3,282,523)	(178,670)	(388,897)	(65,644)	(344,721)
Platform fee arrangement		(1,313,009)	(71,468)	(1,555,588)	(89,434)	(456,390)
Total operating expenses		(4,595,532)	(250,138)	(1,944,485)	(155,078)	(801,111)
Net income/(loss) from operations before finance costs		459,300,761	20,728,467	86,685,181	(4,964,296)	(62,106,142)
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(25,732)	(4,749)	(50,502)	(4,087)	(1,231)
Total finance costs		(25,732)	(4,749)	(50,502)	(4,087)	(1,231)
Profit/(loss) for the financial period before tax		459,275,029	20,723,718	86,634,679	(4,968,383)	(62,107,373)
Withholding tax		(2,359,878)	(357,461)	(2,433,238)	-	-
Capital gain tax		-	-	(2,274,498)	-	-
Profit/(loss) for the financial period after tax		456,915,151	20,366,257	81,926,943	(4,968,383)	(62,107,373)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		456,915,151	20,366,257	81,926,943	(4,968,383)	(62,107,373)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD	Xtrackers EUR Corporate Green Bond UCITS ETF EUR
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		4,661,454	102,912,132	20,325,747	103,235,332	(2,846,744)
Income from investments at fair value through profit or loss		1,043,222	3,002,001	2,226,958	2,738,363	2,858,264
Securities lending income		-	-	-	-	-
Bank interest		81	3,380	2,342	5,927	8,536
Total investment income		5,704,757	105,917,513	22,555,047	105,979,622	20,056
Operating expenses						
Management fee		(27,303)	(51,725)	(29,604)	(315,333)	(136,266)
Platform fee arrangement		(27,304)	(258,625)	(148,019)	(315,332)	(90,844)
Total operating expenses		(54,607)	(310,350)	(177,623)	(630,665)	(227,110)
Net income/(loss) from operations before finance costs		5,650,150	105,607,163	22,377,424	105,348,957	(207,054)
Finance costs						
Distributions	5	-	(1,815,537)	(1,940,945)	-	-
Bank interest and charges		(1,763)	(6,641)	(2,056)	-	-
Total finance costs		(1,763)	(1,822,178)	(1,943,001)	-	-
Profit/(loss) for the financial period before tax		5,648,387	103,784,985	20,434,423	105,348,957	(207,054)
Withholding tax		(65,100)	(450,205)	(305,703)	(399,025)	(5,466)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		5,583,287	103,334,780	20,128,720	104,949,932	(212,520)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		5,583,287	103,334,780	20,128,720	104,949,932	(212,520)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF EUR
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(9,411,743)	147,660	1,186,313	2,498,388	(419,203)
Income from investments at fair value through profit or loss		3,983,412	146,409	363,717	292,144	1,306,132
Securities lending income		-	-	-	-	-
Bank interest		6,339	-	21	41	1,513
Total investment (expense)/income		(5,421,992)	294,069	1,550,051	2,790,573	888,442
Operating expenses						
Management fee		(127,579)	(2,357)	(4,081)	(11,798)	(34,385)
Platform fee arrangement		(85,053)	(3,368)	(8,163)	(13,109)	(22,924)
Total operating expenses		(212,632)	(5,725)	(12,244)	(24,907)	(57,309)
Net (loss)/income from operations before finance costs		(5,634,624)	288,344	1,537,807	2,765,666	831,133
Finance costs						
Distributions	5	(230,331)	-	-	-	-
Bank interest and charges		(437)	(25)	(269)	(422)	-
Total finance costs		(230,768)	(25)	(269)	(422)	-
(Loss)/profit for the financial period before tax		(5,865,392)	288,319	1,537,538	2,765,244	831,133
Withholding tax		(257)	(11,199)	(26,722)	(40,273)	-
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(5,865,649)	277,120	1,510,816	2,724,971	831,133
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(5,865,649)	277,120	1,510,816	2,724,971	831,133

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF USD	Xtrackers MSCI Fintech Innovation UCITS ETF USD	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF USD	Xtrackers MSCI Innovation UCITS ETF USD	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF USD
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(4,852,407)	740,328	(34,646)	791,271	2,886,314
Income from investments at fair value through profit or loss		10,143,061	33,935	16,017	25,460	75,354
Securities lending income		-	-	-	-	-
Bank interest		9,478	31	61	27	129
Total investment income/(expense)		5,300,132	774,294	(18,568)	816,758	2,961,797
Operating expenses						
Management fee		(219,248)	(4,830)	(2,599)	(5,572)	(12,498)
Platform fee arrangement		(133,424)	(4,829)	(2,599)	(5,572)	(12,497)
Total operating expenses		(352,672)	(9,659)	(5,198)	(11,144)	(24,995)
Net income/(loss) from operations before finance costs		4,947,460	764,635	(23,766)	805,614	2,936,802
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(519)	-	(32)	-	-
Total finance costs		(519)	-	(32)	-	-
Profit/(loss) for the financial period before tax		4,946,941	764,635	(23,798)	805,614	2,936,802
Withholding tax		-	1,007	(890)	940	(3,230)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		4,946,941	765,642	(24,688)	806,554	2,933,572
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		4,946,941	765,642	(24,688)	806,554	2,933,572

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers India Government Bond UCITS ETF USD	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		331,279	(991,343)	1,077,845	818,351	1,936,899
Income from investments at fair value through profit or loss		126,986	116,111	58,285	2,209,294	423,761
Securities lending income		-	-	-	-	-
Bank interest		15	136	33	10,884	-
Total investment income/(expense)		458,280	(875,096)	1,136,163	3,038,529	2,360,660
Operating expenses						
Management fee		(1,329)	(6,729)	(2,115)	(56,212)	(12,731)
Platform fee arrangement		(2,657)	(3,365)	(2,115)	(51,902)	(12,731)
Total operating expenses		(3,986)	(10,094)	(4,230)	(108,114)	(25,462)
Net income/(loss) from operations before finance costs		454,294	(885,190)	1,131,933	2,930,415	2,335,198
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(31)	(95)	-	(7,125)	(3,497)
Total finance costs		(31)	(95)	-	(7,125)	(3,497)
Profit/(loss) for the financial period before tax		454,263	(885,285)	1,131,933	2,923,290	2,331,701
Withholding tax		(15,260)	(17,068)	(457)	13,059	(50,008)
Capital gain tax		-	-	-	(215,270)	(624)
Profit/(loss) for the financial period after tax		439,003	(902,353)	1,131,476	2,721,079	2,281,069
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		439,003	(902,353)	1,131,476	2,721,079	2,281,069

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers S&P 500 ESG UCITS ETF USD	Xtrackers S&P 500 Equal Weight ESG UCITS ETF USD	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF USD	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF USD	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		4,465,603	13,428,090	(443,116)	(2,510,748)	(377,581)
Income from investments at fair value through profit or loss		250,522	5,496,838	20,654	1,715,306	58,412
Securities lending income		-	-	-	-	-
Bank interest		161	1,764	27	1,926	8
Total investment income/(expense)		4,716,286	18,926,692	(422,435)	(793,516)	(319,161)
Operating expenses						
Management fee		(1,764)	(231,885)	(2,418)	(121,603)	(4,311)
Platform fee arrangement		(12,350)	(261,399)	(1,814)	(91,202)	(3,234)
Total operating expenses		(14,114)	(493,284)	(4,232)	(212,805)	(7,545)
Net income/(loss) from operations before finance costs		4,702,172	18,433,408	(426,667)	(1,006,321)	(326,706)
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		-	(6,560)	-	(2,896)	(22)
Total finance costs		-	(6,560)	-	(2,896)	(22)
Profit/(loss) for the financial period before tax		4,702,172	18,426,848	(426,667)	(1,009,217)	(326,728)
Withholding tax		(38,056)	(849,039)	(2,766)	(164,552)	(6,790)
Capital gain tax		-	-	(27)	-	(34)
Profit/(loss) for the financial period after tax		4,664,116	17,577,809	(429,460)	(1,173,769)	(333,552)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		4,664,116	17,577,809	(429,460)	(1,173,769)	(333,552)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI Global SDGs UCITS ETF USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF USD	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF USD	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF USD	Xtrackers MSCI Japan Climate Transition UCITS ETF USD
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(1,032,969)	8,725,275	2,443,689	(1,757,120)	(13,387)
Income from investments at fair value through profit or loss		186,183	1,241,396	1,622,120	114,041	49,559
Securities lending income		-	-	-	-	-
Bank interest		20	1,735	1,271	12	134
Total investment (expense)/income		(846,766)	9,968,406	4,067,080	(1,643,067)	36,306
Operating expenses						
Management fee		(14,394)	(142,458)	(111,518)	(11,175)	(1,151)
Platform fee arrangement		(10,795)	(106,844)	(83,639)	(8,382)	(2,301)
Total operating expenses		(25,189)	(249,302)	(195,157)	(19,557)	(3,452)
Net (loss)/income from operations before finance costs		(871,955)	9,719,104	3,871,923	(1,662,624)	32,854
Finance costs						
Distributions	5	-	-	-	-	(65,942)
Bank interest and charges		(131)	(1,380)	(2,728)	(217)	(57)
Total finance costs		(131)	(1,380)	(2,728)	(217)	(65,999)
(Loss)/profit for the financial period before tax		(872,086)	9,717,724	3,869,195	(1,662,841)	(33,145)
Withholding tax		(21,632)	(205,060)	(165,707)	(14,997)	(7,421)
Capital gain tax		(40)	-	(1,390)	(15)	-
(Loss)/profit for the financial period after tax		(893,758)	9,512,664	3,702,098	(1,677,853)	(40,566)
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(893,758)	9,512,664	3,702,098	(1,677,853)	(40,566)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI USA Climate Transition UCITS ETF USD	Xtrackers MSCI EMU Climate Transition UCITS ETF EUR	Xtrackers MSCI Europe Climate Transition UCITS ETF EUR	Xtrackers MSCI World Climate Transition UCITS ETF USD	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF EUR
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		1,295,884	475,153	634,295	3,178,282	14,713,478
Income from investments at fair value through profit or loss		73,418	212,144	266,703	361,219	3,190,017
Securities lending income		-	-	-	-	-
Bank interest		657	18	22	140	556
Total investment income		1,369,959	687,315	901,020	3,539,641	17,904,051
Operating expenses						
Management fee		(2,664)	(853)	(1,057)	(14,690)	(41,231)
Platform fee arrangement		(2,131)	(4,264)	(5,286)	(16,323)	(82,462)
Total operating expenses		(4,795)	(5,117)	(6,343)	(31,013)	(123,693)
Net income from operations before finance costs		1,365,164	682,198	894,677	3,508,628	17,780,358
Finance costs						
Distributions	5	(88,265)	-	-	-	-
Bank interest and charges		-	(471)	(534)	(502)	(62,632)
Total finance costs		(88,265)	(471)	(534)	(502)	(62,632)
Profit for the financial period before tax		1,276,899	681,727	894,143	3,508,126	17,717,726
Withholding tax		(11,077)	(14,180)	(25,640)	(45,621)	(50,503)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		1,265,822	667,547	868,503	3,462,505	17,667,223
Net increase in net assets attributable to holders of redeemable participating shares		1,265,822	667,547	868,503	3,462,505	17,667,223

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI World Minimum Volatility ESG UCITS ETF USD	Xtrackers MSCI World Momentum ESG UCITS ETF USD	Xtrackers MSCI World Quality ESG UCITS ETF USD	Xtrackers MSCI World Value ESG UCITS ETF USD	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF EUR
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		500,497	4,238,902	33,072,392	216,105	2,759,774
Income from investments at fair value through profit or loss		149,621	405,013	2,626,680	117,754	1,597,969
Securities lending income		-	-	-	-	-
Bank interest		34	491	10,994	-	227
Total investment income		650,152	4,644,406	35,710,066	333,859	4,357,970
Operating expenses						
Management fee		(8,312)	(26,658)	(191,558)	(4,663)	(37,870)
Platform fee arrangement		(5,541)	(17,772)	(127,705)	(3,109)	(25,246)
Total operating expenses		(13,853)	(44,430)	(319,263)	(7,772)	(63,116)
Net income from operations before finance costs		636,299	4,599,976	35,390,803	326,087	4,294,854
Finance costs						
Distributions	5	-	-	-	-	(290,717)
Bank interest and charges		-	(453)	(988)	-	(581)
Total finance costs		-	(453)	(988)	-	(291,298)
Profit for the financial period before tax		636,299	4,599,523	35,389,815	326,087	4,003,556
Withholding tax		(20,945)	(53,473)	(462,974)	(10,220)	(107,762)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		615,354	4,546,050	34,926,841	315,867	3,895,794
Net increase in net assets attributable to holders of redeemable participating shares		615,354	4,546,050	34,926,841	315,867	3,895,794

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF EUR	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF USD	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF USD	Xtrackers Europe Biodiversity Focus SRI UCITS ETF EUR	Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		330,756	246,697	164,360	508,623	980,313
Income from investments at fair value through profit or loss		229,501	48,940	148,692	165,379	247,282
Securities lending income		-	-	-	-	-
Bank interest		94	66	125	92	38
Total investment income		560,351	295,703	313,177	674,094	1,227,633
Operating expenses						
Management fee		(5,328)	(2,980)	(5,999)	(6,466)	(7,365)
Platform fee arrangement		(3,552)	(1,987)	(3,999)	(4,311)	(8,184)
Total operating expenses		(8,880)	(4,967)	(9,998)	(10,777)	(15,549)
Net income from operations before finance costs		551,471	290,736	303,179	663,317	1,212,084
Finance costs						
Distributions	5	(86,012)	(41,401)	(100,175)	-	-
Bank interest and charges		(186)	-	-	(83)	(1,431)
Total finance costs		(86,198)	(41,401)	(100,175)	(83)	(1,431)
Profit for the financial period before tax		465,273	249,335	203,004	663,234	1,210,653
Withholding tax		(26,285)	(7,388)	(21,136)	(18,817)	(27,055)
Capital gain tax		-	-	-	-	(6,585)
Profit for the financial period after tax		438,988	241,947	181,868	644,417	1,177,013
Net increase in net assets attributable to holders of redeemable participating shares		438,988	241,947	181,868	644,417	1,177,013

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2024 cont/d

	Note	Xtrackers USA Biodiversity Focus SRI UCITS ETF USD	Xtrackers World Biodiversity Focus SRI UCITS ETF USD	Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF ¹ USD	Xtrackers MSCI World ex USA UCITS ETF ¹ USD	Xtrackers (IE) Plc EUR
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		1,054,726	1,102,994	(28,035)	(376,708)	8,375,904,309
Income from investments at fair value through profit or loss		55,846	117,719	37,265	1,649,475	967,919,366
Securities lending income		-	-	-	-	2,599,268
Bank interest		26	5	31	3,894	3,700,949
Total investment income		1,110,598	1,220,718	9,261	1,276,661	9,350,123,892
Operating expenses						
Management fee		(6,986)	(9,699)	(1,759)	(31,288)	(35,232,676)
Platform fee arrangement		(4,658)	(6,466)	(1,319)	(20,858)	(45,800,442)
Total operating expenses		(11,644)	(16,165)	(3,078)	(52,146)	(81,033,118)
Net income from operations before finance costs		1,098,954	1,204,553	6,183	1,224,515	9,269,090,774
Finance costs						
Distributions	5	-	-	-	-	(128,653,200)
Bank interest and charges		-	-	-	(803)	(2,230,376)
Total finance costs		-	-	-	(803)	(130,883,576)
Profit for the financial period before tax		1,098,954	1,204,553	6,183	1,223,712	9,138,207,198
Withholding tax		(8,824)	(16,461)	(3,958)	(153,645)	(105,889,676)
Capital gain tax		-	-	-	-	(2,592,211)
Profit for the financial period after tax		1,090,130	1,188,092	2,225	1,070,067	9,029,725,311
Net increase in net assets attributable to holders of redeemable participating shares		1,090,130	1,188,092	2,225	1,070,067	9,029,725,311

¹ This Fund was launched on 6 March 2024.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023

	Note	Xtrackers EUR Credit 12.5 Swap UCITS ETF ¹ EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		235,343	2,651,043	6,965,731	5,214,565	(1,547,152)
Income from investments at fair value through profit or loss		47,398	557	19,544,494	2,121,629	2,795,358
Securities lending income		-	3,815	50,490	-	-
Bank interest		10,818	813	9,430	847	1,007
Total investment income		293,559	2,656,228	26,570,145	7,337,041	1,249,213
Operating expenses						
Management fee		(4,691)	(90,151)	(319,494)	(100,093)	(253,435)
Platform fee arrangement		(1,876)	(70,004)	(638,988)	(100,093)	(87,392)
Total operating expenses		(6,567)	(160,155)	(958,482)	(200,186)	(340,827)
Net income from operations before finance costs		286,992	2,496,073	25,611,663	7,136,855	908,386
Finance costs						
Distributions	5	-	-	(1,942,124)	-	-
Bank interest and charges		(1,304)	(48)	(20,748)	(178)	(2,006)
Total finance costs		(1,304)	(48)	(1,962,872)	(178)	(2,006)
Profit for the financial period before tax		285,688	2,496,025	23,648,791	7,136,677	906,380
Withholding tax		-	-	(1,350,857)	(274,799)	(406,175)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		285,688	2,496,025	22,297,934	6,861,878	500,205
Net increase in net assets attributable to holders of redeemable participating shares		285,688	2,496,025	22,297,934	6,861,878	500,205

¹ This Fund was terminated on 22 March 2023.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations, with the exception of Xtrackers EUR Credit 12.5 Swap UCITS ETF which was terminated on 22 March 2023.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		193,194,509	910,883,180	178,603,767	1,349,775,583	(1,915,881)
Income from investments at fair value through profit or loss		24,583,136	50,215,405	31,749,482	129,648,139	499,225
Securities lending income		98	78,738	23,953	968,040	9,571
Bank interest		72,273	818,650	127,539	259,551	-
Total investment income/(expense)		217,850,016	961,995,973	210,504,741	1,480,651,313	(1,407,085)
Operating expenses						
Management fee		(479,301)	(396,581)	(1,655,748)	(4,186,776)	(10,913)
Platform fee arrangement		(1,912,182)	(1,810,011)	(1,576,842)	(5,116,854)	(16,789)
Total operating expenses		(2,391,483)	(2,206,592)	(3,232,590)	(9,303,630)	(27,702)
Net income/(loss) from operations before finance costs		215,458,533	959,789,381	207,272,151	1,471,347,683	(1,434,787)
Finance costs						
Distributions	5	-	(196,956)	(436,341)	(11,045,753)	-
Bank interest and charges		(17,577)	(387,081)	(57,695)	(93,177)	(1,601)
Total finance costs		(17,577)	(584,037)	(494,036)	(11,138,930)	(1,601)
Profit/(loss) for the financial period before tax		215,440,956	959,205,344	206,778,115	1,460,208,753	(1,436,388)
Withholding tax		(3,001,307)	(7,358,991)	(4,726,266)	(16,416,273)	(55,995)
Capital gain tax		(4,126)	-	-	-	-
Profit/(loss) for the financial period after tax		212,435,523	951,846,353	202,051,849	1,443,792,480	(1,492,383)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		212,435,523	951,846,353	202,051,849	1,443,792,480	(1,492,383)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		11,048,179	13,188,849	140,914,688	112,609,958	552,993
Income from investments at fair value through profit or loss		6,694,435	11,237,602	14,272,545	34,095,353	1,213
Securities lending income		90,799	77,010	91,131	202,422	-
Bank interest		4,657	13,201	2,477	3,162	178
Total investment income		17,838,070	24,516,662	155,280,841	146,910,895	554,384
Operating expenses						
Management fee		(337,350)	(590,245)	(799,019)	(1,019,149)	(49,293)
Platform fee arrangement		(224,900)	(393,497)	(532,679)	(679,432)	(21,908)
Total operating expenses		(562,250)	(983,742)	(1,331,698)	(1,698,581)	(71,201)
Net income from operations before finance costs		17,275,820	23,532,920	153,949,143	145,212,314	483,183
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(12,767)	(66,085)	(13,265)	(72,994)	(1,274)
Total finance costs		(12,767)	(66,085)	(13,265)	(72,994)	(1,274)
Profit for the financial period before tax		17,263,053	23,466,835	153,935,878	145,139,320	481,909
Withholding tax		(1,040,670)	(1,281,742)	(2,018,946)	(3,505,202)	(106)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		16,222,383	22,185,093	151,916,932	141,634,118	481,803
Net increase in net assets attributable to holders of redeemable participating shares		16,222,383	22,185,093	151,916,932	141,634,118	481,803

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(670,059)	166,492,244	65,745,532	11,958,526	5,771,834,312
Income from investments at fair value through profit or loss		612,900	8,407,072	8,625,899	534,845	312,316,072
Securities lending income		-	3,370	513,820	-	12,003
Bank interest		3,882	126,157	39,495	889	88,290
Total investment (expense)/income		(53,277)	175,028,843	74,924,746	12,494,260	6,084,250,677
Operating expenses						
Management fee		(12,432)	(334,510)	(780,805)	(3,562)	(7,790,283)
Platform fee arrangement		(24,863)	(456,284)	(780,805)	(21,247)	(12,102,338)
Total operating expenses		(37,295)	(790,794)	(1,561,610)	(24,809)	(19,892,621)
Net (loss)/income from operations before finance costs		(90,572)	174,238,049	73,363,136	12,469,451	6,064,358,056
Finance costs						
Distributions	5	-	(195,804)	-	-	(211,573,270)
Bank interest and charges		(5,205)	(64,990)	(21,069)	(85)	(511,317)
Total finance costs		(5,205)	(260,794)	(21,069)	(85)	(212,084,587)
(Loss)/profit for the financial period before tax		(95,777)	173,977,255	73,342,067	12,469,366	5,852,273,469
Withholding tax		(73,011)	(1,230,807)	(1,265,201)	(79,457)	(46,778,338)
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(168,788)	172,746,448	72,076,866	12,389,909	5,805,495,131
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(168,788)	172,746,448	72,076,866	12,389,909	5,805,495,131

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Investment income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	16,047,000	(2,292,015)	(4,379,595)	17,043,950	(63,592,742)
Income from investments at fair value through profit or loss	17,125,567	8,676,409	20,245,968	12,149,418	25,029,481
Securities lending income	-	68,897	176,364	43,462	193,112
Bank interest	32,515	6,461	17,159	12,382	16,637
Total investment income/(expense)	33,205,082	6,459,752	16,059,896	29,249,212	(38,353,512)
Operating expenses					
Management fee	(155,415)	(213,959)	(927,011)	(402,787)	(571,086)
Platform fee arrangement	(403,723)	(321,010)	(1,390,517)	(604,244)	(856,700)
Total operating expenses	(559,138)	(534,969)	(2,317,528)	(1,007,031)	(1,427,786)
Net income/(loss) from operations before finance costs	32,645,944	5,924,783	13,742,368	28,242,181	(39,781,298)
Finance costs					
Distributions	5 (15,236,889)	-	-	-	-
Bank interest and charges	(12,570)	(22,749)	(37,658)	(17,583)	(76,223)
Total finance costs	(15,249,459)	(22,749)	(37,658)	(17,583)	(76,223)
Profit/(loss) for the financial period before tax	17,396,485	5,902,034	13,704,710	28,224,598	(39,857,521)
Withholding tax	(8,054)	(1,016,424)	(3,287,059)	(1,678,958)	(2,416,937)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	17,388,431	4,885,610	10,417,651	26,545,640	(42,274,458)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares	17,388,431	4,885,610	10,417,651	26,545,640	(42,274,458)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		639,571,246	28,177,294	23,036,697	39,761,887	13,343,944
Income from investments at fair value through profit or loss		9,697,544	1,155,878	2,605,310	1,297,291	4,754,963
Securities lending income		28,376	7,647	23,039	14,339	23,991
Bank interest		12,476	718	2,961	11,795	9,271
Total investment income		649,309,642	29,341,537	25,668,007	41,085,312	18,132,169
Operating expenses						
Management fee		(966,050)	(61,383)	(95,232)	(84,358)	(140,688)
Platform fee arrangement		(1,449,074)	(92,075)	(142,848)	(126,537)	(211,032)
Total operating expenses		(2,415,124)	(153,458)	(238,080)	(210,895)	(351,720)
Net income from operations before finance costs		646,894,518	29,188,079	25,429,927	40,874,417	17,780,449
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(4,093)	(840)	(5,576)	(2,691)	(10,227)
Total finance costs		(4,093)	(840)	(5,576)	(2,691)	(10,227)
Profit for the financial period before tax		646,890,425	29,187,239	25,424,351	40,871,726	17,770,222
Withholding tax		(1,380,975)	(141,078)	(312,717)	(142,141)	(377,264)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		645,509,450	29,046,161	25,111,634	40,729,585	17,392,958
Net increase in net assets attributable to holders of redeemable participating shares		645,509,450	29,046,161	25,111,634	40,729,585	17,392,958

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(4,438,359)	3,966,840	4,039,418	1,673,151	121,420
Income from investments at fair value through profit or loss		3,211,424	7,237,138	4,673,734	361,421	50,383
Securities lending income		10,945	-	-	-	-
Bank interest		2,954	16,670	7,260	-	63
Total investment (expense)/income		(1,213,036)	11,220,648	8,720,412	2,034,572	171,866
Operating expenses						
Management fee		(77,645)	(561,140)	(234,710)	(2,810)	(2,531)
Platform fee arrangement		(116,467)	(152,088)	(156,474)	(5,620)	(2,531)
Total operating expenses		(194,112)	(713,228)	(391,184)	(8,430)	(5,062)
Net (loss)/income from operations before finance costs		(1,407,148)	10,507,420	8,329,228	2,026,142	166,804
Finance costs						
Distributions	5	-	(5,911,011)	(2,269,337)	(64,392)	(37,019)
Bank interest and charges		(6,051)	(789)	-	(1,785)	-
Total finance costs		(6,051)	(5,911,800)	(2,269,337)	(66,177)	(37,019)
(Loss)/profit for the financial period before tax		(1,413,199)	4,595,620	6,059,891	1,959,965	129,785
Withholding tax		(283,535)	(5,029)	3,779	(22,708)	(7,292)
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(1,696,734)	4,590,591	6,063,670	1,937,257	122,493
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(1,696,734)	4,590,591	6,063,670	1,937,257	122,493

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

Note	Xtrackers MSCI USA Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Investment income					
	Net gains/(losses) on investments at fair value through profit or loss during the financial period				
	159,176,748	32,821,234	(526,807)	(5,353,266)	(6,188,831)
	Income from investments at fair value through profit or loss				
	74,737,543	592,131	1,290,220	1,280,494	6,280,771
	Securities lending income				
	165,028	-	-	-	6,815
	Bank interest				
	263,438	723	1,215	1,306	3,986
	234,342,757	33,414,088	764,628	(4,071,466)	102,741
Operating expenses					
	Management fee				
	(1,921,428)	(11,506)	(10,103)	(7,106)	(55,407)
	Platform fee arrangement				
	(2,401,784)	(57,530)	(50,513)	(35,533)	(277,035)
	(4,323,212)	(69,036)	(60,616)	(42,639)	(332,442)
	Net income/(loss) from operations before finance costs				
	230,019,545	33,345,052	704,012	(4,114,105)	(229,701)
Finance costs					
	Distributions				
5	(1,191,373)	(357,706)	(1,028,653)	(1,215,953)	(3,278,935)
	Bank interest and charges				
	(186,143)	(294)	(2,971)	(1,778)	(12,668)
	(1,377,516)	(358,000)	(1,031,624)	(1,217,731)	(3,291,603)
	Profit/(loss) for the financial period before tax				
	228,642,029	32,987,052	(327,612)	(5,331,836)	(3,521,304)
	Withholding tax				
	(9,109,525)	(85,563)	(161,217)	(166,499)	(904,186)
	Capital gain tax				
	(121,951)	-	-	-	-
	219,410,553	32,901,489	(488,829)	(5,498,335)	(4,425,490)
	Net increase/(decrease) in net assets attributable to holders of redeemable participating shares				
	219,410,553	32,901,489	(488,829)	(5,498,335)	(4,425,490)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(19,990,083)	325,396,229	10,372,800	(46,984)	11,563,158
Income from investments at fair value through profit or loss		5,705,201	4,359,695	17,630,802	1,429,260	1,023,272
Securities lending income		130	1,030	-	-	-
Bank interest		4,148	5,297	16,178	3,412	2,146
Total investment (expense)/income		(14,280,604)	329,762,251	28,019,780	1,385,688	12,588,576
Operating expenses						
Management fee		(69,060)	(92,893)	(253,343)	(27,117)	(37,505)
Platform fee arrangement		(345,298)	(464,463)	(252,374)	(33,969)	(37,505)
Total operating expenses		(414,358)	(557,356)	(505,717)	(61,086)	(75,010)
Net (loss)/income from operations before finance costs		(14,694,962)	329,204,895	27,514,063	1,324,602	12,513,566
Finance costs						
Distributions	5	(4,012,960)	(2,681,978)	(14,768,636)	(691,868)	(606,343)
Bank interest and charges		(4,085)	(7,232)	(1,168)	(617)	(116)
Total finance costs		(4,017,045)	(2,689,210)	(14,769,804)	(692,485)	(606,459)
(Loss)/profit for the financial period before tax		(18,712,007)	326,515,685	12,744,259	632,117	11,907,107
Withholding tax		(815,537)	(627,683)	-	(2,954)	(127,337)
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(19,527,544)	325,888,002	12,744,259	629,163	11,779,770
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(19,527,544)	325,888,002	12,744,259	629,163	11,779,770

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		192,819,343	490,437,965	100,374,238	891,696,534	(13,011,631)
Income from investments at fair value through profit or loss		21,630,170	39,009,024	27,048,474	41,016,089	1,450,393
Securities lending income		-	-	-	-	20
Bank interest		43,165	76,857	4,629	18,837	1,774
Total investment income/(expense)		214,492,678	529,523,846	127,427,341	932,731,460	(11,559,444)
Operating expenses						
Management fee		(966,201)	(1,795,543)	(574,972)	(1,344,904)	(7,942)
Platform fee arrangement		(966,201)	(1,702,113)	(574,973)	(2,664,281)	(39,712)
Total operating expenses		(1,932,402)	(3,497,656)	(1,149,945)	(4,009,185)	(47,654)
Net income/(loss) from operations before finance costs		212,560,276	526,026,190	126,277,396	928,722,275	(11,607,098)
Finance costs						
Distributions	5	-	-	-	(868,521)	(1,529,252)
Bank interest and charges		(30,932)	(41,696)	(39,961)	(14,640)	(2,736)
Total finance costs		(30,932)	(41,696)	(39,961)	(883,161)	(1,531,988)
Profit/(loss) for the financial period before tax		212,529,344	525,984,494	126,237,435	927,839,114	(13,139,086)
Withholding tax		(3,241,577)	(4,954,511)	(2,651,880)	(6,280,725)	(217,138)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		209,287,767	521,029,983	123,585,555	921,558,389	(13,356,224)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		209,287,767	521,029,983	123,585,555	921,558,389	(13,356,224)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers USD Corporate Bond SRI PAB UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		42,063,915	239,654,132	32,251,696	14,880,217	1,579,098
Income from investments at fair value through profit or loss		10,827,722	4,984,673	2,096,263	21,103,094	3,163,442
Securities lending income		80,720	-	-	-	-
Bank interest		10,149	20,425	222	273	4,451
Total investment income		52,982,506	244,659,230	34,348,181	35,983,584	4,746,991
Operating expenses						
Management fee		(41,437)	(849,178)	(126,779)	(385,343)	(53,987)
Platform fee arrangement		(145,029)	(339,672)	(50,711)	(1,541,374)	(70,319)
Total operating expenses		(186,466)	(1,188,850)	(177,490)	(1,926,717)	(124,306)
Net income from operations before finance costs		52,796,040	243,470,380	34,170,691	34,056,867	4,622,685
Finance costs						
Distributions	5	(3,252,003)	-	-	-	-
Bank interest and charges		(6,185)	(16,710)	(4,252)	(99,311)	-
Total finance costs		(3,258,188)	(16,710)	(4,252)	(99,311)	-
Profit for the financial period before tax		49,537,852	243,453,670	34,166,439	33,957,556	4,622,685
Withholding tax		(1,355,013)	(718,129)	(294,105)	(2,859,111)	(1,942)
Capital gain tax		-	-	-	(69,907)	-
Profit for the financial period after tax		48,182,839	242,735,541	33,872,334	31,028,538	4,620,743
Net increase in net assets attributable to holders of redeemable participating shares		48,182,839	242,735,541	33,872,334	31,028,538	4,620,743

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		48,801	7,872,803	17,607,780	1,619,083	82,271,374
Income from investments at fair value through profit or loss		774,290	1,679,280	271,740	156,086	1,082,539
Securities lending income		-	-	-	-	-
Bank interest		1,050	50	411	204	4,195
Total investment income		824,141	9,552,133	17,879,931	1,775,373	83,358,108
Operating expenses						
Management fee		(1,842)	(32,616)	(6,182)	(1,841)	(123,727)
Platform fee arrangement		(10,793)	(32,616)	(30,912)	(9,203)	(123,727)
Total operating expenses		(12,635)	(65,232)	(37,094)	(11,044)	(247,454)
Net income from operations before finance costs		811,506	9,486,901	17,842,837	1,764,329	83,110,654
Finance costs						
Distributions	5	-	-	(204,179)	(125,827)	-
Bank interest and charges		-	(611)	(537)	(60)	(496)
Total finance costs		-	(611)	(204,716)	(125,887)	(496)
Profit for the financial period before tax		811,506	9,486,290	17,638,121	1,638,442	83,110,158
Withholding tax		-	(108,192)	(40,309)	(21,744)	(159,781)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		811,506	9,378,098	17,597,812	1,616,698	82,950,377
Net increase in net assets attributable to holders of redeemable participating shares		811,506	9,378,098	17,597,812	1,616,698	82,950,377

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers EUR Corporate Green Bond UCITS ETF EUR	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		2,379,862	2,284,937	1,005,571	1,966,626	3,039,919
Income from investments at fair value through profit or loss		3,039,315	2,730,872	119,560	387,254	276,918
Securities lending income		-	-	-	-	-
Bank interest		5,270	12,037	-	37	67
Total investment income		5,424,447	5,027,846	1,125,131	2,353,917	3,316,904
Operating expenses						
Management fee		(180,899)	(102,008)	(2,232)	(3,726)	(9,847)
Platform fee arrangement		(120,599)	(68,005)	(3,348)	(7,453)	(10,941)
Total operating expenses		(301,498)	(170,013)	(5,580)	(11,179)	(20,788)
Net income from operations before finance costs		5,122,949	4,857,833	1,119,551	2,342,738	3,296,116
Finance costs						
Distributions	5	-	(211,468)	-	-	-
Bank interest and charges		(498)	(10,444)	-	(189)	(238)
Total finance costs		(498)	(221,912)	-	(189)	(238)
Profit for the financial period before tax		5,122,451	4,635,921	1,119,551	2,342,549	3,295,878
Withholding tax		-	-	(10,354)	(29,939)	(37,950)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		5,122,451	4,635,921	1,109,197	2,312,610	3,257,928
Net increase in net assets attributable to holders of redeemable participating shares		5,122,451	4,635,921	1,109,197	2,312,610	3,257,928

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF EUR	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF USD	Xtrackers MSCI Fintech Innovation UCITS ETF USD	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF USD	Xtrackers MSCI Innovation UCITS ETF USD
Note					
Investment income					
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(5,167)	(286,060)	597,291	(65,943)	1,405,603
Income from investments at fair value through profit or loss	790,837	2,234,486	19,160	16,035	23,650
Securities lending income	-	-	-	-	-
Bank interest	1,964	6,956	12	43	21
Total investment income/(expense)	787,634	1,955,382	616,463	(49,865)	1,429,274
Operating expenses					
Management fee	(10,829)	(26,014)	(3,897)	(3,651)	(6,125)
Platform fee arrangement	(13,527)	(28,840)	(2,923)	(2,738)	(4,593)
Total operating expenses	(24,356)	(54,854)	(6,820)	(6,389)	(10,718)
Net income/(loss) from operations before finance costs	763,278	1,900,528	609,643	(56,254)	1,418,556
Finance costs					
Distributions	5	-	-	-	-
Bank interest and charges	-	(163)	-	-	-
Total finance costs	-	(163)	-	-	-
Profit/(loss) for the financial period before tax	763,278	1,900,365	609,643	(56,254)	1,418,556
Withholding tax	-	(119)	(4,287)	(4,940)	(5,982)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	763,278	1,900,246	605,356	(61,194)	1,412,574
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares	763,278	1,900,246	605,356	(61,194)	1,412,574

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers MSCI Next Generation Innovation UCITS ETF USD	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers India Government Bond UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		2,139,874	565,029	477,583	671,061	1,006,879
Income from investments at fair value through profit or loss		26,171	161,046	66,450	32,431	2,150,251
Securities lending income		-	-	-	-	-
Bank interest		55	6	36	11	636
Total investment income		2,166,100	726,081	544,069	703,503	3,157,766
Operating expenses						
Management fee		(6,442)	(1,597)	(3,021)	(1,006)	(55,016)
Platform fee arrangement		(4,831)	(3,193)	(1,511)	(1,006)	(61,128)
Total operating expenses		(11,273)	(4,790)	(4,532)	(2,012)	(116,144)
Net income from operations before finance costs		2,154,827	721,291	539,537	701,491	3,041,622
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(35)	(26)	(67)	-	(2,384)
Total finance costs		(35)	(26)	(67)	-	(2,384)
Profit for the financial period before tax		2,154,792	721,265	539,470	701,491	3,039,238
Withholding tax		(6,123)	(19,090)	(9,786)	(9,295)	(3,874)
Capital gain tax		-	-	-	-	(62,163)
Profit for the financial period after tax		2,148,669	702,175	529,684	692,196	2,973,201
Net increase in net assets attributable to holders of redeemable participating shares		2,148,669	702,175	529,684	692,196	2,973,201

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers S&P 500 ESG UCITS ETF USD	Xtrackers S&P 500 Equal Weight ESG UCITS ETF USD	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF USD	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		1,004,214	980,030	2,363,608	961	501,951
Income from investments at fair value through profit or loss		340,952	45,621	835,553	18,872	71,843
Securities lending income		-	-	-	-	-
Bank interest		-	7	2,001	-	14
Total investment income		1,345,166	1,025,658	3,201,162	19,833	573,808
Operating expenses						
Management fee		(10,697)	(266)	(19,479)	(1,970)	(5,294)
Platform fee arrangement		(10,697)	(1,863)	(39,661)	(1,478)	(3,970)
Total operating expenses		(21,394)	(2,129)	(59,140)	(3,448)	(9,264)
Net income from operations before finance costs		1,323,772	1,023,529	3,142,022	16,385	564,544
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(1,863)	-	(1,143)	(153)	-
Total finance costs		(1,863)	-	(1,143)	(153)	-
Profit for the financial period before tax		1,321,909	1,023,529	3,140,879	16,232	564,544
Withholding tax		(46,086)	(10,945)	(217,539)	(3,571)	(7,870)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		1,275,823	1,012,584	2,923,340	12,661	556,674
Net increase in net assets attributable to holders of redeemable participating shares		1,275,823	1,012,584	2,923,340	12,661	556,674

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Note	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF USD	Xtrackers MSCI Global SDGs UCITS ETF ¹ USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF ¹ USD	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF ¹ USD	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF ¹ USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		6,028	(272,835)	52,724	102,954	(637,051)
Income from investments at fair value through profit or loss		55,518	108,348	28,528	60,646	40,676
Securities lending income		-	-	-	-	-
Bank interest		-	6	17	22	15
Total investment income/(expense)		61,546	(164,481)	81,269	163,622	(596,360)
Operating expenses						
Management fee		(3,978)	(8,060)	(3,654)	(3,785)	(3,997)
Platform fee arrangement		(2,983)	(6,045)	(2,740)	(2,839)	(2,998)
Total operating expenses		(6,961)	(14,105)	(6,394)	(6,624)	(6,995)
Net income/(loss) from operations before finance costs		54,585	(178,586)	74,875	156,998	(603,355)
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(61)	(40)	-	-	(111)
Total finance costs		(61)	(40)	-	-	(111)
Profit/(loss) for the financial period before tax		54,524	(178,626)	74,875	156,998	(603,466)
Withholding tax		(9,608)	(15,984)	(5,680)	(7,182)	(5,778)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		44,916	(194,610)	69,195	149,816	(609,244)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		44,916	(194,610)	69,195	149,816	(609,244)

¹ This Fund was launched on 18 January 2023.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

The accompanying notes on pages 1059 to 1102 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

	Xtrackers MSCI Japan Climate Transition UCITS ETF ¹ USD	Xtrackers MSCI USA Climate Transition UCITS ETF ¹ USD	Xtrackers MSCI EMU Climate Transition UCITS ETF ² EUR	Xtrackers MSCI Europe Climate Transition UCITS ETF ² EUR	Xtrackers MSCI World Climate Transition UCITS ETF ² USD
Note					
Investment income					
Net gains on investments at fair value through profit or loss during the financial period	106,001	741,632	155,490	120,889	883,431
Income from investments at fair value through profit or loss	51,459	49,455	173,354	184,142	153,680
Securities lending income	-	-	-	-	-
Bank interest	-	171	-	-	81
Total investment income	157,460	791,258	328,844	305,031	1,037,192
Operating expenses					
Management fee	(919)	(1,501)	(609)	(637)	(5,208)
Platform fee arrangement	(1,839)	(1,201)	(3,046)	(3,185)	(5,787)
Total operating expenses	(2,758)	(2,702)	(3,655)	(3,822)	(10,995)
Net income from operations before finance costs	154,702	788,556	325,189	301,209	1,026,197
Finance costs					
Distributions	-	-	-	-	-
Bank interest and charges	(50)	-	(34)	(113)	-
Total finance costs	(50)	-	(34)	(113)	-
Profit for the financial period before tax	154,652	788,556	325,155	301,096	1,026,197
Withholding tax	(7,715)	(8,676)	(10,661)	(21,675)	(23,076)
Capital gain tax	-	-	-	-	-
Profit for the financial period after tax	146,937	779,880	314,494	279,421	1,003,121
Net increase in net assets attributable to holders of redeemable participating shares	146,937	779,880	314,494	279,421	1,003,121

¹ This Fund was launched on 25 January 2023.

² This Fund was launched on 31 January 2023.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2023 cont/d

Note	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF ¹ EUR	Xtrackers (IE) Plc EUR
Investment income		
Net (losses)/gains on investments at fair value through profit or loss during the financial period	(3,204,791)	6,071,114,187
Income from investments at fair value through profit or loss	246,908	720,692,131
Securities lending income	-	2,743,147
Bank interest	2,084	2,010,709
Total investment (expense)/income	<u>(2,955,799)</u>	<u>6,796,560,174</u>
Operating expenses		
Management fee	(6,968)	(23,507,572)
Platform fee arrangement	(13,935)	(31,045,558)
Total operating expenses	<u>(20,903)</u>	<u>(54,553,130)</u>
Net (loss)/income from operations before finance costs	<u>(2,976,702)</u>	<u>6,742,007,044</u>
Finance costs		
Distributions	5	-
Bank interest and charges	(202)	(70,308,299)
Total finance costs	<u>(202)</u>	<u>(71,734,292)</u>
(Loss)/profit for the financial period before tax	<u>(2,976,904)</u>	<u>6,670,272,752</u>
Withholding tax	(1,412)	(84,724,901)
Capital gain tax	-	(238,809)
(Loss)/profit for the financial period after tax	<u>(2,978,316)</u>	<u>6,585,309,042</u>
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares	<u><u>(2,978,316)</u></u>	<u><u>6,585,309,042</u></u>

¹ This Fund was launched on 12 April 2023.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

The accompanying notes on pages 1059 to 1102 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024

	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR
Net Assets at start of financial period	69,531,717	727,907,797	91,242,187	134,881,844	3,168,160,959
Share Transactions					
Amounts received on sale of shares	-	283,547,972	3,314,832	-	620,817,705
Less amounts paid on redemption of shares	(6,342,451)	(18,442,154)	(6,203,453)	(36,094,380)	(248,904,351)
	(6,342,451)	265,105,818	(2,888,621)	(36,094,380)	371,913,354
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	2,442,433	122,433,131	(7,547,910)	8,341,716	486,690,808
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>65,631,699</u>	<u>1,115,446,746</u>	<u>80,805,656</u>	<u>107,129,180</u>	<u>4,026,765,121</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR	Xtrackers MSCI World Minimum Volatility UCITS ETF USD
Net Assets at start of financial period	7,593,851,235	5,780,603,634	12,842,418,776	20,109,405	414,937,943
Share Transactions					
Amounts received on sale of shares	1,030,442,259	2,200,786,658	2,008,385,705	1,930,112	79,654,792
Less amounts paid on redemption of shares	(1,170,707,872)	(2,232,398,503)	(568,044,846)	-	(45,418,940)
	(140,265,613)	(31,611,845)	1,440,340,859	1,930,112	34,235,852
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	1,082,758,812	254,794,947	1,551,124,494	(710,758)	20,445,110
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>8,536,344,434</u>	<u>6,003,786,736</u>	<u>15,833,884,129</u>	<u>21,328,759</u>	<u>469,618,905</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP
Net Assets at start of financial period	970,491,007	1,213,286,824	1,555,718,634	19,957,723	42,328,342
Share Transactions					
Amounts received on sale of shares	612,007,970	399,821,997	212,006,563	807,534	-
Less amounts paid on redemption of shares	(224,729,844)	(16,469,803)	(79,279,665)	(1,017,870)	-
	387,278,126	383,352,194	132,726,898	(210,336)	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	254,995,140	192,103,882	56,076,184	(498,906)	3,605,021
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,612,764,273</u>	<u>1,788,742,900</u>	<u>1,744,521,716</u>	<u>19,248,481</u>	<u>45,933,363</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY	Xtrackers USD Corporate Bond UCITS ETF USD
Net Assets at start of financial period	1,110,832,241	1,101,969,708	87,327,468	49,383,517,432	851,620,793
Share Transactions					
Amounts received on sale of shares	102,474,233	125,736,760	46,214,904	17,459,175,059	530,814,400
Less amounts paid on redemption of shares	(221,262,106)	(262,773,807)	(3,095,870)	(8,438,947,872)	(306,861,421)
	(118,787,873)	(137,037,047)	43,119,034	9,020,227,187	223,952,979
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	129,868,829	19,247,249	16,754,651	12,152,876,404	(44,026,344)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,121,913,197</u>	<u>984,179,910</u>	<u>147,201,153</u>	<u>70,556,621,023</u>	<u>1,031,547,428</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD	Xtrackers MSCI World Information Technology UCITS ETF USD
Net Assets at start of financial period	366,961,206	1,995,054,084	757,436,723	1,093,940,744	2,801,663,831
Share Transactions					
Amounts received on sale of shares	237,207,603	668,877,026	211,296,537	117,624,116	645,151,478
Less amounts paid on redemption of shares	(41,982,538)	(177,263,420)	(84,782,739)	(178,062,275)	(126,475,092)
	195,225,065	491,613,606	126,513,798	(60,438,159)	518,676,386
Increase in net assets attributable to holders of redeemable participating shares	35,394,664	179,666,162	25,024,198	76,354,139	763,409,730
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>597,580,935</u>	<u>2,666,333,852</u>	<u>908,974,719</u>	<u>1,109,856,724</u>	<u>4,083,749,947</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD	Xtrackers MSCI World Utilities UCITS ETF USD
Net Assets at start of financial period	327,779,820	255,777,951	315,415,863	240,987,101	188,924,254
Share Transactions					
Amounts received on sale of shares	46,710,569	273,771,727	212,029,862	77,293,836	217,260,232
Less amounts paid on redemption of shares	(184,956,921)	(47,391,322)	(167,674,065)	(11,717,183)	(116,669,957)
	(138,246,352)	226,380,405	44,355,797	65,576,653	100,590,275
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	8,898,526	16,364,294	65,201,339	(3,485,492)	(1,493,298)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>198,431,994</u>	<u>498,522,650</u>	<u>424,972,999</u>	<u>303,078,262</u>	<u>288,021,231</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF USD
Net Assets at start of financial period	315,654,843	325,813,459	10,176,612	3,834,134	5,136,130,391
Share Transactions					
Amounts received on sale of shares	83,156,929	98,715,495	-	-	254,402,733
Less amounts paid on redemption of shares	(127,627,033)	(91,357,126)	-	-	(31,496,391)
	(44,470,104)	7,358,369	-	-	222,906,342
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(16,584,981)	690,191	862,165	289,003	391,410,232
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>254,599,758</u>	<u>333,862,019</u>	<u>11,038,777</u>	<u>4,123,137</u>	<u>5,750,446,965</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD	Xtrackers MSCI USA Health Care UCITS ETF USD
Net Assets at start of financial period	335,482,548	79,648,556	77,977,326	1,052,559,796	1,047,715,231
Share Transactions					
Amounts received on sale of shares	110,643,843	23,996,651	20,285,514	50,228,045	20,414,346
Less amounts paid on redemption of shares	(13,047,765)	(23,707,305)	(31,310,665)	(42,619,873)	(314,778,114)
	97,596,078	289,346	(11,025,151)	7,608,172	(294,363,768)
Increase in net assets attributable to holders of redeemable participating shares	21,899,971	5,743,130	6,490,348	99,736,484	66,652,359
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>454,978,597</u>	<u>85,681,032</u>	<u>73,442,523</u>	<u>1,159,904,452</u>	<u>820,003,822</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG UCITS ETF USD
Net Assets at start of financial period	1,746,185,669	461,341,670	71,261,977	84,094,314	1,717,701,391
Share Transactions					
Amounts received on sale of shares	164,532,220	179,018,884	52,188,031	-	669,771,541
Less amounts paid on redemption of shares	(342,050,181)	(124,582,699)	(11,159,043)	-	(255,789,092)
	(177,517,961)	54,436,185	41,028,988	-	413,982,449
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	437,946,831	(12,579,300)	(593,885)	8,793,642	100,086,427
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>2,006,614,539</u>	<u>503,198,555</u>	<u>111,697,080</u>	<u>92,887,956</u>	<u>2,231,770,267</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD	Xtrackers S&P Europe ex UK UCITS ETF EUR
Net Assets at start of financial period	5,285,763,620	1,726,306,551	7,677,032,800	29,173,125	433,793,922
Share Transactions					
Amounts received on sale of shares	1,492,897,192	1,384,454,866	1,068,977,775	-	146,632,252
Less amounts paid on redemption of shares	(387,388,017)	(942,746,437)	(1,248,490,664)	(19,293,244)	(44,848,081)
	1,105,509,175	441,708,429	(179,512,889)	(19,293,244)	101,784,171
Increase in net assets attributable to holders of redeemable participating shares	791,901,085	212,831,215	1,278,432,773	3,730,385	36,005,450
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>7,183,173,880</u>	<u>2,380,846,195</u>	<u>8,775,952,684</u>	<u>13,610,266</u>	<u>571,583,543</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers USD Corporate Bond SRI PAB UCITS ETF USD	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD
Net Assets at start of financial period	1,744,374,504	134,334,588	1,609,622,533	203,887,947	1,457,968,646
Share Transactions					
Amounts received on sale of shares	1,317,647,699	14,505,183	76,015,797	55,509,595	1,022,411,483
Less amounts paid on redemption of shares	(141,267,020)	(4,783,723)	(234,127,357)	(70,555,933)	(111,044,481)
	1,176,380,679	9,721,460	(158,111,560)	(15,046,338)	911,367,002
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	456,915,151	20,366,257	81,926,943	(4,968,383)	(62,107,373)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>3,377,670,334</u>	<u>164,422,305</u>	<u>1,533,437,916</u>	<u>183,873,226</u>	<u>2,307,228,275</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD	Xtrackers EUR Corporate Green Bond UCITS ETF EUR
Net Assets at start of financial period	62,310,922	472,818,615	281,891,418	523,018,666	171,649,242
Share Transactions					
Amounts received on sale of shares	5,104,641	19,296,716	26,469,458	208,690,664	39,801,176
Less amounts paid on redemption of shares	(29,512,310)	(5,438,198)	(2,933,074)	(93,913,597)	(21,127,426)
	(24,407,669)	13,858,518	23,536,384	114,777,067	18,673,750
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	5,583,287	103,334,780	20,128,720	104,949,932	(212,520)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>43,486,540</u>	<u>590,011,913</u>	<u>325,556,522</u>	<u>742,745,665</u>	<u>190,110,472</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF EUR
Net Assets at start of financial period	198,723,528	6,449,994	15,982,495	25,294,391	45,819,975
Share Transactions					
Amounts received on sale of shares	39,525,414	-	-	-	490,873
Less amounts paid on redemption of shares	(133,053,250)	-	(10,196,328)	-	-
	(93,527,836)	-	(10,196,328)	-	490,873
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(5,865,649)	277,120	1,510,816	2,724,971	831,133
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>99,330,043</u>	<u>6,727,114</u>	<u>7,296,983</u>	<u>28,019,362</u>	<u>47,141,981</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF USD	Xtrackers MSCI Fintech Innovation UCITS ETF USD	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF USD	Xtrackers MSCI Innovation UCITS ETF USD	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF USD
Net Assets at start of financial period	138,662,339	4,505,626	3,527,042	7,151,678	12,865,142
Share Transactions					
Amounts received on sale of shares	268,545,493	2,395,644	-	-	6,555,785
Less amounts paid on redemption of shares	(96,158,462)	-	-	-	-
	172,387,031	2,395,644	-	-	6,555,785
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	4,946,941	765,642	(24,688)	806,554	2,933,572
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>315,996,311</u>	<u>7,666,912</u>	<u>3,502,354</u>	<u>7,958,232</u>	<u>22,354,499</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers India Government Bond UCITS ETF USD	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF USD
Net Assets at start of financial period	5,145,724	8,909,451	4,775,452	61,504,226	22,300,399
Share Transactions					
Amounts received on sale of shares	-	10,204,268	7,197,897	20,095,249	13,265,279
Less amounts paid on redemption of shares	-	-	-	(19,714,168)	-
	-	10,204,268	7,197,897	381,081	13,265,279
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	439,003	(902,353)	1,131,476	2,721,079	2,281,069
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>5,584,727</u>	<u>18,211,366</u>	<u>13,104,825</u>	<u>64,606,386</u>	<u>37,846,747</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers S&P 500 ESG UCITS ETF USD	Xtrackers S&P 500 Equal Weight ESG UCITS ETF USD	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF USD	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF USD	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF USD
Net Assets at start of financial period	10,511,619	377,807,971	3,529,244	12,680,402	3,975,430
Share Transactions					
Amounts received on sale of shares	42,607,962	459,416,552	-	115,602,168	1,469,761
Less amounts paid on redemption of shares	-	(259,233,725)	(976,356)	-	(776,216)
	42,607,962	200,182,827	(976,356)	115,602,168	693,545
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	4,664,116	17,577,809	(429,460)	(1,173,769)	(333,552)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>57,783,697</u>	<u>595,568,607</u>	<u>2,123,428</u>	<u>127,108,801</u>	<u>4,335,423</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI Global SDGs UCITS ETF USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF USD	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF USD	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF USD	Xtrackers MSCI Japan Climate Transition UCITS ETF USD
Net Assets at start of financial period	15,361,789	12,107,005	12,590,873	12,323,682	4,606,108
Share Transactions					
Amounts received on sale of shares	-	133,250,665	113,261,828	1,727,208	-
Less amounts paid on redemption of shares	-	(11,769,559)	(68,024,005)	-	-
	-	121,481,106	45,237,823	1,727,208	-
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(893,758)	9,512,664	3,702,098	(1,677,853)	(40,566)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>14,468,031</u>	<u>143,100,775</u>	<u>61,530,794</u>	<u>12,373,037</u>	<u>4,565,542</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI USA Climate Transition UCITS ETF USD	Xtrackers MSCI EMU Climate Transition UCITS ETF EUR	Xtrackers MSCI Europe Climate Transition UCITS ETF EUR	Xtrackers MSCI World Climate Transition UCITS ETF USD	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF EUR
Net Assets at start of financial period	9,387,607	9,726,928	10,227,110	31,958,173	143,975,620
Share Transactions					
Amounts received on sale of shares	1,099,104	-	-	-	19,963,431
Less amounts paid on redemption of shares	-	(1,714,831)	-	(12,317,448)	-
	1,099,104	(1,714,831)	-	(12,317,448)	19,963,431
Increase in net assets attributable to holders of redeemable participating shares	1,265,822	667,547	868,503	3,462,505	17,667,223
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>11,752,533</u>	<u>8,679,644</u>	<u>11,095,613</u>	<u>23,103,230</u>	<u>181,606,274</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI World Minimum Volatility ESG UCITS ETF USD	Xtrackers MSCI World Momentum ESG UCITS ETF USD	Xtrackers MSCI World Quality ESG UCITS ETF USD	Xtrackers MSCI World Value ESG UCITS ETF USD	Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF EUR
Net Assets at start of financial period	10,143,297	14,148,130	155,051,988	6,145,138	46,755,465
Share Transactions					
Amounts received on sale of shares	2,223,606	35,075,114	192,982,782	-	3,288,910
Less amounts paid on redemption of shares	-	(4,008,869)	(20,323,947)	-	-
	2,223,606	31,066,245	172,658,835	-	3,288,910
Increase in net assets attributable to holders of redeemable participating shares	615,354	4,546,050	34,926,841	315,867	3,895,794
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>12,982,257</u>	<u>49,760,425</u>	<u>362,637,664</u>	<u>6,461,005</u>	<u>53,940,169</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF EUR	Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF USD	Xtrackers MSCI World High Dividend Yield ESG UCITS ETF USD	Xtrackers Europe Biodiversity Focus SRI UCITS ETF EUR	Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF USD
Net Assets at start of financial period	6,963,097	3,923,245	8,015,556	6,226,666	15,834,550
Share Transactions					
Amounts received on sale of shares	50,463	41,304	100,129	767,233	1,491,623
Less amounts paid on redemption of shares	-	-	-	-	-
	50,463	41,304	100,129	767,233	1,491,623
Increase in net assets attributable to holders of redeemable participating shares	438,988	241,947	181,868	644,417	1,177,013
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>7,452,548</u>	<u>4,206,496</u>	<u>8,297,553</u>	<u>7,638,316</u>	<u>18,503,186</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2024. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2024 cont/d

	Xtrackers USA Biodiversity Focus SRI UCITS ETF USD	Xtrackers World Biodiversity Focus SRI UCITS ETF USD	Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF ¹ USD	Xtrackers MSCI World ex USA UCITS ETF ¹ USD	Xtrackers (IE) Plc EUR
Net Assets at start of financial period	6,388,855	10,368,836	-	-	75,130,101,326
Share Transactions					
Amounts received on sale of shares	1,684,177	-	2,783,188	249,500,113	20,057,998,604
Less amounts paid on redemption of shares	-	-	-	-	(11,269,144,395)
	1,684,177	-	2,783,188	249,500,113	8,788,854,209
Increase in net assets attributable to holders of redeemable participating shares	1,090,130	1,188,092	2,225	1,070,067	9,029,725,311
Foreign currency translation*	-	-	-	-	2,151,102,990
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>9,163,162</u>	<u>11,556,928</u>	<u>2,785,413</u>	<u>250,570,180</u>	<u>95,099,783,836</u>

¹ This Fund was launched on 6 March 2024.

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023

	Xtrackers EUR Credit 12.5 Swap UCITS ETF ¹ EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers MDAX ESG Screened UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Net Assets at start of financial period	7,760,505	69,240,194	466,968,342	83,735,163	166,978,209
Share Transactions					
Amounts received on sale of shares	45,962,843	1,306,936	296,422,312	10,611,531	18,122,539
Less amounts paid on redemption of shares	(54,009,036)	(2,733,770)	(86,625,276)	(3,523,324)	(17,721,118)
	(8,046,193)	(1,426,834)	209,797,036	7,088,207	401,421
Increase in net assets attributable to holders of redeemable participating shares	285,688	2,496,025	22,297,934	6,861,878	500,205
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	-	70,309,385	699,063,312	97,685,248	167,879,835

¹ This Fund was terminated on 22 March 2023.

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers MSCI AC World ESG Screened UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Net Assets at start of financial period	1,308,551,488	5,600,333,572	3,259,109,274	9,325,640,993	16,968,903
Share Transactions					
Amounts received on sale of shares	1,815,588,186	793,585,411	1,456,119,445	1,104,003,070	-
Less amounts paid on redemption of shares	(514,788,085)	(1,098,326,909)	(1,215,206,023)	(522,742,882)	-
	1,300,800,101	(304,741,498)	240,913,422	581,260,188	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	212,435,523	951,846,353	202,051,849	1,443,792,480	(1,492,383)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>2,821,787,112</u>	<u>6,247,438,427</u>	<u>3,702,074,545</u>	<u>11,350,693,661</u>	<u>15,476,520</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Net Assets at start of financial period	498,063,077	818,097,923	1,031,973,421	1,366,221,023	20,676,207
Share Transactions					
Amounts received on sale of shares	42,141,177	24,824,981	88,818,741	53,009,955	2,084,722
Less amounts paid on redemption of shares	(140,626,788)	(40,413,531)	(241,692,055)	(210,381,703)	-
	(98,485,611)	(15,588,550)	(152,873,314)	(157,371,748)	2,084,722
Increase in net assets attributable to holders of redeemable participating shares	16,222,383	22,185,093	151,916,932	141,634,118	481,803
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>415,799,849</u>	<u>824,694,466</u>	<u>1,031,017,039</u>	<u>1,350,483,393</u>	<u>23,242,732</u>

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA ESG Screened UCITS ETF USD	Xtrackers MSCI Japan ESG Screened UCITS ETF JPY
Net Assets at start of financial period	40,974,176	897,836,533	988,867,950	63,422,806	20,269,960,141
Share Transactions					
Amounts received on sale of shares	-	202,850,803	141,936,923	14,636,782	9,464,996,714
Less amounts paid on redemption of shares	-	(211,747,465)	(299,659,543)	-	(4,159,943,718)
	-	(8,896,662)	(157,722,620)	14,636,782	5,305,052,996
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(168,788)	172,746,448	72,076,866	12,389,909	5,805,495,131
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>40,805,388</u>	<u>1,061,686,319</u>	<u>903,222,196</u>	<u>90,449,497</u>	<u>31,380,508,268</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Net Assets at start of financial period	793,003,096	446,802,748	2,059,417,476	799,636,335	1,648,494,396
Share Transactions					
Amounts received on sale of shares	258,683,121	81,246,801	176,583,861	92,032,560	115,881,806
Less amounts paid on redemption of shares	(239,112,821)	(155,846,946)	(444,346,119)	(120,364,144)	(780,669,974)
	19,570,300	(74,600,145)	(267,762,258)	(28,331,584)	(664,788,168)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	17,388,431	4,885,610	10,417,651	26,545,640	(42,274,458)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>829,961,827</u>	<u>377,088,213</u>	<u>1,802,072,869</u>	<u>797,850,391</u>	<u>941,431,770</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Net Assets at start of financial period	1,477,554,293	104,979,979	185,615,570	92,317,403	316,351,937
Share Transactions					
Amounts received on sale of shares	357,105,501	68,237,167	4,703,774	111,277,959	37,713,271
Less amounts paid on redemption of shares	(46,674,213)	(63,058,812)	(21,523,624)	(13,000,587)	(133,738,795)
	310,431,288	5,178,355	(16,819,850)	98,277,372	(96,025,524)
Increase in net assets attributable to holders of redeemable participating shares	645,509,450	29,046,161	25,111,634	40,729,585	17,392,958
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>2,433,495,031</u>	<u>139,204,495</u>	<u>193,907,354</u>	<u>231,324,360</u>	<u>237,719,371</u>

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU ESG Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Net Assets at start of financial period	206,381,398	276,372,644	275,301,072	12,755,022	5,248,172
Share Transactions					
Amounts received on sale of shares	25,597,359	68,088,511	129,935,814	-	-
Less amounts paid on redemption of shares	(109,268,486)	(21,498,464)	(96,762,772)	(2,184,986)	(1,139,904)
	(83,671,127)	46,590,047	33,173,042	(2,184,986)	(1,139,904)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(1,696,734)	4,590,591	6,063,670	1,937,257	122,493
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>121,013,537</u>	<u>327,553,282</u>	<u>314,537,784</u>	<u>12,507,293</u>	<u>4,230,761</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Net Assets at start of financial period	4,625,143,721	94,453,282	166,871,620	80,085,794	351,024,324
Share Transactions					
Amounts received on sale of shares	84,367,276	178,709,477	14,844,863	15,429,037	810,264,158
Less amounts paid on redemption of shares	(15,134,446)	(5,823,323)	(90,742,096)	(20,970,413)	(395,964,821)
	69,232,830	172,886,154	(75,897,233)	(5,541,376)	414,299,337
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	219,410,553	32,901,489	(488,829)	(5,498,335)	(4,425,490)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>4,913,787,104</u>	<u>300,240,925</u>	<u>90,485,558</u>	<u>69,046,083</u>	<u>760,898,171</u>

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Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF USD	Xtrackers MSCI World ESG Screened UCITS ETF USD
Net Assets at start of financial period	933,044,656	666,933,689	541,986,066	70,208,828	78,057,923
Share Transactions					
Amounts received on sale of shares	354,917,653	416,246,948	188,632,778	34,765,248	46,066
Less amounts paid on redemption of shares	(314,510,742)	(274,910,468)	(325,309,704)	(24,674,778)	-
	40,406,911	141,336,480	(136,676,926)	10,090,470	46,066
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(19,527,544)	325,888,002	12,744,259	629,163	11,779,770
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>953,924,023</u>	<u>1,134,158,171</u>	<u>418,053,399</u>	<u>80,928,461</u>	<u>89,883,759</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Net Assets at start of financial period	1,898,625,808	2,745,030,928	1,033,309,160	4,901,840,854	119,084,498
Share Transactions					
Amounts received on sale of shares	294,987,967	1,934,350,910	157,227,771	1,138,188,173	17,856,375
Less amounts paid on redemption of shares	(494,479,099)	(805,835,973)	(118,298,547)	(768,553,095)	(93,863,226)
	(199,491,132)	1,128,514,937	38,929,224	369,635,078	(76,006,851)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	209,287,767	521,029,983	123,585,555	921,558,389	(13,356,224)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,908,422,443</u>	<u>4,394,575,848</u>	<u>1,195,823,939</u>	<u>6,193,034,321</u>	<u>29,721,423</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers USD Corporate Bond SRI PAB UCITS ETF USD
Net Assets at start of financial period	400,064,523	502,670,917	84,031,781	1,318,430,310	126,357,362
Share Transactions					
Amounts received on sale of shares	-	232,055,240	21,606,751	266,180,983	24,721,086
Less amounts paid on redemption of shares	(32,710,629)	(28,852,114)	(4,255,947)	(37,262,360)	(20,478,740)
	(32,710,629)	203,203,126	17,350,804	228,918,623	4,242,346
Increase in net assets attributable to holders of redeemable participating shares	48,182,839	242,735,541	33,872,334	31,028,538	4,620,743
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>415,536,733</u>	<u>948,609,584</u>	<u>135,254,919</u>	<u>1,578,377,471</u>	<u>135,220,451</u>

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XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers US Treasuries Ultrashort Bond UCITS ETF USD	Xtrackers MSCI EMU ESG UCITS ETF EUR	Xtrackers MSCI USA Communication Services UCITS ETF USD	Xtrackers MSCI USA Industrials UCITS ETF USD	Xtrackers NASDAQ 100 UCITS ETF USD
Net Assets at start of financial period	37,055,090	57,404,107	45,251,486	22,643,016	154,928,366
Share Transactions					
Amounts received on sale of shares	91,025,474	4,407,609	199,403,821	-	146,397,102
Less amounts paid on redemption of shares	(14,673,564)	(4,696,833)	(5,281,907)	(6,852,501)	(41,239,034)
	76,351,910	(289,224)	194,121,914	(6,852,501)	105,158,068
Increase in net assets attributable to holders of redeemable participating shares	811,506	9,378,098	17,597,812	1,616,698	82,950,377
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>114,218,506</u>	<u>66,492,981</u>	<u>256,971,212</u>	<u>17,407,213</u>	<u>343,036,811</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2023. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers EUR Corporate Green Bond UCITS ETF EUR	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF EUR	Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF USD
Net Assets at start of financial period	211,626,500	126,604,279	4,509,899	13,350,019	20,362,216
Share Transactions					
Amounts received on sale of shares	53,400,226	82,195,949	1,249,204	-	-
Less amounts paid on redemption of shares	(93,473,913)	(34,593,040)	-	-	-
	(40,073,687)	47,602,909	1,249,204	-	-
Increase in net assets attributable to holders of redeemable participating shares	5,122,451	4,635,921	1,109,197	2,312,610	3,257,928
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>176,675,264</u>	<u>178,843,109</u>	<u>6,868,300</u>	<u>15,662,629</u>	<u>23,620,144</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2023. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF EUR	Xtrackers ESG USD High Yield Corporate Bond UCITS ETF USD	Xtrackers MSCI Fintech Innovation UCITS ETF USD	Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF USD	Xtrackers MSCI Innovation UCITS ETF USD
Net Assets at start of financial period	20,285,478	23,426,104	3,547,125	3,663,232	5,410,380
Share Transactions					
Amounts received on sale of shares	15,247,143	79,282,668	-	-	-
Less amounts paid on redemption of shares	-	(597,354)	-	-	-
	15,247,143	78,685,314	-	-	-
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	763,278	1,900,246	605,356	(61,194)	1,412,574
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>36,295,899</u>	<u>104,011,664</u>	<u>4,152,481</u>	<u>3,602,038</u>	<u>6,822,954</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2023. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers MSCI Next Generation Internet Innovation UCITS ETF USD	Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF EUR	Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers India Government Bond UCITS ETF USD
Net Assets at start of financial period	5,401,702	5,897,201	6,177,019	3,740,560	61,497,615
Share Transactions					
Amounts received on sale of shares	-	-	1,702,239	-	4,258,343
Less amounts paid on redemption of shares	-	-	(1,130,014)	-	(4,123,859)
	-	-	572,225	-	134,484
Increase in net assets attributable to holders of redeemable participating shares	2,148,669	702,175	529,684	692,196	2,973,201
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>7,550,371</u>	<u>6,599,376</u>	<u>7,278,928</u>	<u>4,432,756</u>	<u>64,605,300</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2023. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF USD	Xtrackers S&P 500 ESG UCITS ETF USD	Xtrackers S&P 500 Equal Weight ESG UCITS ETF USD	Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF USD	Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF USD
Net Assets at start of financial period	20,341,101	2,356,213	82,484,147	1,955,192	4,987,099
Share Transactions					
Amounts received on sale of shares	-	6,373,364	81,971,511	-	-
Less amounts paid on redemption of shares	-	-	(87,961,419)	-	-
	-	6,373,364	(5,989,908)	-	-
Increase in net assets attributable to holders of redeemable participating shares	1,275,823	1,012,584	2,923,340	12,661	556,674
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>21,616,924</u>	<u>9,742,161</u>	<u>79,417,579</u>	<u>1,967,853</u>	<u>5,543,773</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2023. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF USD	Xtrackers MSCI Global SDGs UCITS ETF ¹ USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF ¹ USD	Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF ¹ USD	Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF ¹ USD
Net Assets at start of financial period	3,947,973	-	-	-	-
Share Transactions					
Amounts received on sale of shares	161	15,378,235	8,831,049	4,175,257	4,894,237
Less amounts paid on redemption of shares	-	-	-	-	-
	161	15,378,235	8,831,049	4,175,257	4,894,237
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	44,916	(194,610)	69,195	149,816	(609,244)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>3,993,050</u>	<u>15,183,625</u>	<u>8,900,244</u>	<u>4,325,073</u>	<u>4,284,993</u>

¹ This Fund was launched on 18 January 2023.

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2023. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers MSCI Japan Climate Transition UCITS ETF ¹ USD	Xtrackers MSCI USA Climate Transition UCITS ETF ¹ USD	Xtrackers MSCI EMU Climate Transition UCITS ETF ² EUR	Xtrackers MSCI Europe Climate Transition UCITS ETF ² EUR	Xtrackers MSCI World Climate Transition UCITS ETF ² USD
Net Assets at start of financial period	-	-	-	-	-
Share Transactions					
Amounts received on sale of shares	4,278,959	6,776,329	7,231,796	7,545,795	13,866,925
Less amounts paid on redemption of shares	-	-	-	-	-
	4,278,959	6,776,329	7,231,796	7,545,795	13,866,925
Increase in net assets attributable to holders of redeemable participating shares	146,937	779,880	314,494	279,421	1,003,121
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>4,425,896</u>	<u>7,556,209</u>	<u>7,546,290</u>	<u>7,825,216</u>	<u>14,870,046</u>

¹ This Fund was launched on 25 January 2023.

² This Fund was launched on 31 January 2023.

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2023. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2023 cont/d

	Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF ¹ EUR	Xtrackers (IE) Plc EUR
Net Assets at start of financial period	-	53,224,444,643
Share Transactions		
Amounts received on sale of shares	116,765,127	13,963,675,139
Less amounts paid on redemption of shares	-	(10,377,820,205)
	<hr/>	<hr/>
	116,765,127	3,585,854,934
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(2,978,316)	6,585,309,042
Foreign currency translation*	-	(1,149,792,822)
	<hr/>	<hr/>
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>113,786,811</u>	<u>62,245,815,797</u>

¹ This Fund was launched on 12 April 2023.

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2023. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Xtrackers Portfolio Income UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Exchange Traded Funds - 100.02% (31 December 2023 - 100.02%)

Number of Shares	Security	Value EUR	% of Fund
146,073	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	4,544,287	6.92
383,206	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	3,320,724	5.06
212,731	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1,958,252	2.98
160,798	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	7,174,662	10.93
539,755	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	3,589,964	5.47
13,716	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1,951,676	2.97
55,141	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	9,114,421	13.89
13,754	Xtrackers II Eurozone Government Bond UCITS ETF	2,921,197	4.45
8,316	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	1,930,527	2.94
71,636	Xtrackers MSCI Emerging Markets ESG UCITS ETF	3,070,558	4.68
19,415	Xtrackers MSCI Europe ESG Screened UCITS ETF	3,154,525	4.81
80,950	Xtrackers MSCI Japan ESG UCITS ETF	1,668,238	2.54
26,831	Xtrackers MSCI North America High Dividend Yield UCITS ETF	1,314,682	2.00
62,491	Xtrackers MSCI USA ESG UCITS ETF	3,477,553	5.30
20,809	Xtrackers MSCI USA UCITS ETF	3,061,542	4.67
31,386	Xtrackers MSCI World Quality UCITS ETF	2,014,654	3.07
31,585	Xtrackers MSCI World Value UCITS ETF	1,283,307	1.96
440,196	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	8,140,897	12.40
61,901	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	1,956,078	2.98
Total Exchange Traded Funds		65,647,744	100.02
Total Transferable Securities		65,647,744	100.02
Total Financial Assets at Fair Value through Profit or Loss		65,647,744	100.02
Other Net Liabilities - (0.02)% (31 December 2023 - (0.02)%)		(16,045)	(0.02)
Net Assets Attributable to Redeeming Participating Shareholders		65,631,699	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Exchange Traded Funds	99.97
Other Current Assets	0.03
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.54% (31 December 2023 - 99.49%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
260,849	Saab AB	5,860,457	0.53
		5,860,457	0.53
Automobiles			
163,072	Volvo AB Class A Shares	3,971,180	0.36
1,295,118	Volvo AB Class B Shares	30,934,351	2.77
606,606	Volvo Car AB	1,752,202	0.16
		36,657,733	3.29
Banks			
562,763	Danske Bank AS	15,658,604	1.40
690,939	DNB Bank ASA	12,696,874	1.14
2,571,547	Nordea Bank Abp	28,582,745	2.56
1,294,624	Skandinaviska Enskilda Banken AB Class A Shares	17,850,901	1.60
1,187,821	Svenska Handelsbanken AB Class A Shares	10,564,756	0.95
691,401	Swedbank AB	13,285,803	1.19
		98,639,683	8.84
Beverages			
77,797	Carlsberg AS	8,717,073	0.78
		8,717,073	0.78
Biotechnology			
53,849	Genmab AS	12,600,346	1.13
158,718	Swedish Orphan Biovitrum AB	3,965,834	0.36
		16,566,180	1.49
Building Products			
120,575	Investment AB Latour	3,040,388	0.27
1,234,169	Nibe Industrier AB	4,886,635	0.44
7,575	Rockwool AS	2,870,544	0.26
493,516	Svenska Cellulosa AB SCA	6,807,011	0.61
		17,604,578	1.58
Chemicals			
303,840	Novonosis (Novozymes) B	17,360,646	1.56
134,836	Yara International ASA	3,634,552	0.32
		20,995,198	1.88
Commercial Services and Supplies			
400,513	Securitas AB	3,712,227	0.33
		3,712,227	0.33
Construction and Engineering			
71,632	Kongsberg Gruppen ASA	5,461,161	0.49
277,094	Skanska AB	4,658,088	0.42
		10,119,249	0.91
Containers and Packaging			
473,885	Stora Enso OYJ	6,044,403	0.54
		6,044,403	0.54
Diversified Financials			
304,178	EQT AB	8,393,666	0.75
100,455	Industrivarden AB Class A Shares	3,191,534	0.29
128,192	Industrivarden AB Class C Shares	4,038,877	0.36

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.54% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
1,411,124	Investor AB Class B Shares	36,079,851	3.23
61,892	L E Lundbergforetagen AB	2,857,380	0.26
		54,561,308	4.89
Diversified Telecommunications			
115,831	Elisa OYJ	4,962,200	0.44
4,342,873	Nokia OYJ	15,454,113	1.39
436,940	Tele2 AB	4,107,602	0.37
2,259,180	Telefonaktiebolaget LM Ericsson	13,097,213	1.17
512,853	Telenor ASA	5,469,431	0.49
1,921,307	Telia Co. AB	4,812,556	0.43
		47,903,115	4.29
Electric Utilities			
365,351	Fortum OYJ	4,987,041	0.45
154,055	Orsted AS	7,655,801	0.68
		12,642,842	1.13
Electronics			
817,456	Assa Abloy AB	21,577,859	1.93
		21,577,859	1.93
Energy Equipment and Services			
823,232	Vestas Wind Systems AS	17,800,466	1.60
		17,800,466	1.60
Food Products			
222,429	Kesko OYJ	3,645,611	0.32
379,006	Mowi ASA	5,901,905	0.53
570,873	Orkla ASA	4,339,779	0.39
53,764	Salmar ASA	2,647,809	0.24
		16,535,104	1.48
Forest Products			
62,073	Holmen AB	2,281,651	0.21
434,657	UPM-Kymmene OYJ	14,178,511	1.27
		16,460,162	1.48
Health Care Equipment and Supplies			
102,708	Coloplast AS	11,522,097	1.03
81,021	Demant AS	3,274,540	0.29
186,276	Getinge AB	2,954,964	0.27
189,837	Lifco AB	4,867,164	0.44
		22,618,765	2.03
Hotels, Restaurants and Leisure			
149,794	Evolution AB	14,570,204	1.31
		14,570,204	1.31
Industrial			
235,619	Alfa Laval AB	9,634,386	0.86
222,519	Indutrade AB	5,324,747	0.48
176,311	Trelleborg AB	6,406,196	0.58
		21,365,329	1.92
Insurance			
162,874	Gjensidige Forsikring ASA	2,723,258	0.25
367,636	Sampo OYJ	14,742,203	1.32

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.54% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
284,344	Tryg AS	5,803,208	0.52
		23,268,669	2.09
Machinery			
2,189,784	Atlas Copco AB Class A Shares	38,431,981	3.44
1,273,091	Atlas Copco AB Class B Shares	19,197,227	1.72
293,862	Beijer Ref AB	4,233,147	0.38
536,678	Epiroc AB Class A Shares	10,000,606	0.90
317,581	Epiroc AB Class B Shares	5,422,636	0.49
1,692,905	Hexagon AB	17,846,269	1.60
285,530	Husqvarna AB	2,136,811	0.19
276,795	Kone OYJ	12,757,482	1.14
506,316	Metso OYJ	5,004,427	0.45
869,813	Sandvik AB	16,277,307	1.46
409,598	Wartsila OYJ Abp	7,372,764	0.66
		138,680,657	12.43
Metals and Mining			
222,738	Boliden AB	6,654,635	0.60
1,080,490	Norsk Hydro ASA	6,296,527	0.56
277,578	SKF AB	5,204,258	0.47
		18,155,420	1.63
Oil and Gas			
257,349	Aker BP ASA	6,138,599	0.55
734,884	Equinor ASA	19,574,001	1.76
344,531	Neste OYJ	5,727,828	0.51
		31,440,428	2.82
Personal Products			
496,197	Essity AB	11,864,956	1.06
		11,864,956	1.06
Pharmaceuticals			
2,659,086	Novo Nordisk AS	358,564,306	32.15
87,871	Orion OYJ	3,502,538	0.31
		362,066,844	32.46
Real Estate			
539,741	Fastighets AB Balder	3,453,376	0.31
178,895	Sagax AB Class B Shares	4,274,546	0.38
		7,727,922	0.69
Retail			
467,540	H & M Hennes & Mauritz AB	6,905,967	0.62
66,778	Pandora AS	9,411,211	0.84
		16,317,178	1.46
Transportation			
2,470	AP Moller - Maersk AS Class A Shares	3,914,928	0.35
3,647	AP Moller - Maersk AS Class B Shares	5,919,840	0.53
139,645	DSV AS	19,980,172	1.79
		29,814,940	2.67
Total Equities		1,110,288,949	99.54
Total Transferable Securities		1,110,288,949	99.54

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.02%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.02%)

Open Futures Contracts* - 0.00% (31 December 2023 - 0.02%)

CCY	Description	Notional	Maturity	Unrealised gain/(loss) EUR	% of Fund
DKK	OMX Copenhagen 25 Index Futures Long Futures Contracts	1,134,301	19/07/2024	(5,022)	0.00
SEK	OMXS30 Index Futures Long Futures Contracts	4,228,875	19/07/2024	18,560	0.00
Unrealised gain on Open Futures Contracts				18,560	0.00
Unrealised loss on Open Futures Contracts				(5,022)	0.00
Net unrealised gain on Open Futures Contracts				13,538	0.00
Total Exchange Traded Financial Derivative Instruments				13,538	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised loss EUR	% of Fund
31/07/2024	EUR	1,229,879	DKK	9,170,905	(252)	0.00
31/07/2024	SEK	40,576,729	EUR	3,592,227	(16,969)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(17,221)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(17,221)	0.00
Total OTC Financial Derivative Instruments					(17,221)	0.00

Total Financial Derivative Instruments **(3,683)** **0.00**

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,110,285,266	99.54
Other Net Assets - 0.46% (31 December 2023 - 0.49%)	5,161,480	0.46
Net Assets Attributable to Redeeming Participating Shareholders	1,115,446,746	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparties for the open forward foreign currency exchange contracts are Commerzbank and Deutsche Bank.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.50
Other Current Assets	0.50
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MDAX ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 96.91% (31 December 2023 - 97.00%)

Number of Shares	Security	Value EUR	% of Fund
Airlines			
627,028	Deutsche Lufthansa AG	3,580,330	4.43
		3,580,330	4.43
Auto Components			
12,610	Hella GmbH & Co. KGaA	1,078,155	1.33
		1,078,155	1.33
Automobiles			
31,687	Traton SE	968,038	1.20
		968,038	1.20
Chemicals			
153,635	Evonik Industries AG	2,926,747	3.62
110,410	K&S AG	1,388,406	1.72
53,230	Lanxess AG	1,223,225	1.52
12,163	Wacker Chemie AG	1,238,193	1.53
		6,776,571	8.39
Commercial Services and Supplies			
22,065	Befesa SA	685,339	0.85
		685,339	0.85
Computers and Peripherals			
51,732	Bechtle AG	2,273,104	2.81
125,147	Delivery Hero SE	2,772,006	3.43
31,404	Jenoptik AG	848,536	1.05
46,235	Scout24 SE	3,291,932	4.08
48,611	United Internet AG	978,053	1.21
		10,163,631	12.58
Construction and Engineering			
22,414	Fraport AG Frankfurt Airport Services Worldwide	1,080,355	1.34
		1,080,355	1.34
Containers and Packaging			
19,609	Gerresheimer AG	1,966,783	2.43
		1,966,783	2.43
Diversified Telecommunications			
73,299	Freenet AG	1,817,815	2.25
		1,817,815	2.25
Energy Equipment and Services			
12,498	ENCAVIS AG	211,216	0.26
10,000	ENCAVIS AG TEND	171,000	0.21
77,110	Nordex SE	882,139	1.09
		1,264,355	1.56
Food Products			
106,767	HelloFresh SE	482,587	0.60
		482,587	0.60
Health Care Equipment and Supplies			
22,529	Carl Zeiss Meditec AG	1,479,029	1.83
		1,479,029	1.83

XTRACKERS (IE) PLC

Xtrackers MDAX ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.91% (31 December 2023 - 97.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Providers and Services			
91,620	Evotec SE	822,290	1.02
122,691	Fresenius Medical Care AG	4,387,430	5.43
		5,209,720	6.45
Hotels, Restaurants and Leisure			
36,201	CTS Eventim AG & Co. KGaA	2,820,058	3.49
		2,820,058	3.49
Household Products			
3,144	Rational AG	2,444,460	3.02
		2,444,460	3.02
Industrial			
40,754	Knorr-Bremse AG	2,905,760	3.60
		2,905,760	3.60
Insurance			
37,028	Talanx AG	2,760,437	3.42
		2,760,437	3.42
Leisure Equipment and Products			
278,813	TUI AG	1,841,281	2.28
		1,841,281	2.28
Machinery			
96,888	GEA Group AG	3,768,943	4.66
43,255	KION Group AG	1,690,838	2.09
8,198	Krones AG	960,806	1.19
15,227	Stabilus SE	650,954	0.81
		7,071,541	8.75
Media			
22,618	RTL Group SA	642,351	0.79
19,304	Stroeer SE & Co. KGaA	1,155,344	1.43
		1,797,695	2.22
Metals and Mining			
19,403	Aurubis AG	1,421,270	1.76
303,449	thyssenkrupp AG	1,225,327	1.51
		2,646,597	3.27
Real Estate			
436,812	Aroundtown SA	858,554	1.06
45,686	LEG Immobilien SE	3,484,015	4.31
108,184	TAG Immobilien AG	1,478,875	1.83
		5,821,444	7.20
Retail			
36,694	HUGO BOSS AG	1,532,708	1.90
10,646	Redcare Pharmacy NV	1,213,644	1.50
		2,746,352	3.40
Semiconductors			
69,923	AIXTRON SE	1,282,038	1.59
10,264	Siltronic AG	743,114	0.92
		2,025,152	2.51

XTRACKERS (IE) PLC

Xtrackers MDAX ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.91% (31 December 2023 - 97.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software			
34,960	Nemetschek SE	3,211,076	3.97
83,796	TeamViewer SE	877,763	1.09
		4,088,839	5.06
Textiles and Apparel			
65,085	Puma SE	2,790,194	3.45
		2,790,194	3.45
Total Equities		78,312,518	96.91

Preferred Stocks - 3.27% (31 December 2023 - 3.01%)

Chemicals			
40,574	FUCHS SE	1,731,698	2.14
		1,731,698	2.14
Machinery			
29,591	Jungheinrich AG	910,219	1.13
		910,219	1.13
Total Preferred Stocks		2,641,917	3.27
Total Transferable Securities		80,954,435	100.18

Total Financial Assets at Fair Value through Profit or Loss	80,954,435	100.18
Other Net Liabilities - (0.18)% (31 December 2023 - (0.01)%)	(148,779)	(0.18)
Net Assets Attributable to Redeeming Participating Shareholders	80,805,656	100.00

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.91
Other Current Assets	0.09
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.94% (31 December 2023 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
2,293	General Dynamics Corp.	665,291	0.62
1,871	L3Harris Technologies, Inc.	420,189	0.39
2,132	Lockheed Martin Corp.	995,857	0.93
		2,081,337	1.94
Agriculture			
16,928	Altria Group, Inc.	771,070	0.72
4,939	Archer-Daniels-Midland Co.	298,563	0.28
1,412	Bunge Global SA	150,759	0.14
15,285	Philip Morris International, Inc.	1,548,829	1.44
		2,769,221	2.58
Auto Components			
2,688	Magna International, Inc.	112,639	0.10
		112,639	0.10
Automobiles			
1,346	Cummins, Inc.	372,748	0.35
		372,748	0.35
Banks			
7,430	Bank of New York Mellon Corp.	444,983	0.41
4,512	Citizens Financial Group, Inc.	162,567	0.15
6,729	Fifth Third Bancorp	245,541	0.23
14,349	Huntington Bancshares, Inc.	189,120	0.18
1,640	M&T Bank Corp.	248,230	0.23
2,008	Northern Trust Corp.	168,632	0.16
3,922	PNC Financial Services Group, Inc.	609,793	0.57
9,046	Regions Financial Corp.	181,282	0.17
2,973	State Street Corp.	220,002	0.20
13,143	Truist Financial Corp.	510,605	0.48
15,318	U.S. Bancorp	608,125	0.57
		3,588,880	3.35
Beverages			
1,792	Brown-Forman Corp. Class B Shares	77,397	0.07
40,322	Coca-Cola Co.	2,566,495	2.40
10,651	Keurig Dr Pepper, Inc.	355,743	0.33
1,833	Molson Coors Beverage Co.	93,171	0.09
13,533	PepsiCo, Inc.	2,231,998	2.08
		5,324,804	4.97
Biotechnology			
5,277	Amgen, Inc.	1,648,799	1.54
3,716	Royalty Pharma PLC	97,991	0.09
		1,746,790	1.63
Building Products			
6,711	Johnson Controls International PLC	446,080	0.42
2,163	Masco Corp.	144,207	0.13
		590,287	0.55
Chemicals			
2,190	Air Products & Chemicals, Inc.	565,129	0.53
1,848	CF Industries Holdings, Inc.	136,974	0.13
1,155	Eastman Chemical Co.	113,155	0.11
2,563	LyondellBasell Industries NV	245,177	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.94% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
3,166	Mosaic Co.	91,497	0.08
4,869	Nutrien Ltd.	247,836	0.23
2,316	PPG Industries, Inc.	291,561	0.27
		1,691,329	1.58
Commercial Services and Supplies			
4,044	Automatic Data Processing, Inc.	965,262	0.90
		965,262	0.90
Computers and Peripherals			
5,099	eBay, Inc.	273,918	0.26
5,642	Gen Digital, Inc.	140,937	0.13
12,794	Hewlett Packard Enterprise Co.	270,849	0.25
9,632	HP, Inc.	337,313	0.32
9,026	International Business Machines Corp.	1,561,047	1.46
2,028	NetApp, Inc.	261,206	0.24
		2,845,270	2.66
Construction and Engineering			
391	Huntington Ingalls Industries, Inc.	96,315	0.09
		96,315	0.09
Containers and Packaging			
14,188	Amcor PLC	138,759	0.13
883	Packaging Corp. of America	161,200	0.15
		299,959	0.28
Distribution and Wholesale			
5,636	Fastenal Co.	354,166	0.33
1,992	Ferguson PLC	385,751	0.36
2,631	LKQ Corp.	109,424	0.10
334	Watsco, Inc.	154,722	0.15
		1,004,063	0.94
Diversified Financials			
2,693	Ally Financial, Inc.	106,831	0.10
1,467	BlackRock, Inc.	1,154,998	1.08
3,768	Capital One Financial Corp.	521,680	0.49
3,548	CME Group, Inc.	697,537	0.65
2,471	Discover Financial Services	323,232	0.30
2,850	Franklin Resources, Inc.	63,697	0.06
812	IGM Financial, Inc.	22,413	0.02
4,005	Synchrony Financial	188,996	0.17
2,202	T Rowe Price Group, Inc.	253,913	0.24
2,712	TMX Group Ltd.	75,473	0.07
		3,408,770	3.18
Diversified Telecommunications			
39,858	Cisco Systems, Inc.	1,893,653	1.77
7,981	Corning, Inc.	310,062	0.29
3,193	Juniper Networks, Inc.	116,417	0.11
41,387	Verizon Communications, Inc.	1,706,800	1.59
		4,026,932	3.76
Electric Utilities			
2,530	Alliant Energy Corp.	128,777	0.12
2,624	Ameren Corp.	186,593	0.17
5,181	American Electric Power Co., Inc.	454,581	0.43
3,401	Consolidated Edison, Inc.	304,117	0.28

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.94% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
2,043	DTE Energy Co.	226,793	0.21
3,787	Edison International	271,945	0.25
2,254	Evergy, Inc.	119,394	0.11
9,841	Exelon Corp.	340,597	0.32
4,853	Fortis, Inc.	188,573	0.18
3,239	Hydro One Ltd.	94,328	0.09
20,207	NextEra Energy, Inc.	1,430,858	1.34
4,908	Public Service Enterprise Group, Inc.	361,720	0.34
6,224	Sempra	473,397	0.44
3,106	WEC Energy Group, Inc.	243,697	0.23
5,468	Xcel Energy, Inc.	292,046	0.27
		5,117,416	4.78
Electrical Equipment			
5,629	Emerson Electric Co.	620,091	0.58
		620,091	0.58
Electronics			
1,506	Garmin Ltd.	245,358	0.23
6,423	Honeywell International, Inc.	1,371,567	1.28
		1,616,925	1.51
Food Products			
1,894	Campbell Soup Co.	85,590	0.08
4,688	Conagra Brands, Inc.	133,233	0.12
5,553	General Mills, Inc.	351,283	0.33
1,468	Hershey Co.	269,862	0.25
2,957	Hormel Foods Corp.	90,159	0.08
1,041	J M Smucker Co.	113,511	0.11
2,683	Kellanova	154,755	0.15
8,956	Kraft Heinz Co.	288,562	0.27
6,749	Kroger Co.	336,978	0.32
2,478	McCormick & Co., Inc.	175,789	0.16
13,257	Mondelez International, Inc.	867,538	0.81
2,530	Saputo, Inc.	56,800	0.05
4,901	Sysco Corp.	349,882	0.33
		3,273,942	3.06
Gas Utilities			
1,483	Atmos Energy Corp.	172,992	0.16
1,315	Canadian Utilities Ltd.	28,398	0.03
		201,390	0.19
Health Care Equipment and Supplies			
17,081	Abbott Laboratories	1,774,887	1.66
13,072	Medtronic PLC	1,028,897	0.96
		2,803,784	2.62
Health Care Providers and Services			
1,090	Quest Diagnostics, Inc.	149,199	0.14
		149,199	0.14
Household Durables			
519	Snap-on, Inc.	135,661	0.13
		135,661	0.13
Household Products			
1,222	Clorox Co.	166,766	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.94% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
3,314	Kimberly-Clark Corp.	457,995	0.43
		624,761	0.58
Industrial			
5,431	3M Co.	554,994	0.52
2,942	Illinois Tool Works, Inc.	697,136	0.65
		1,252,130	1.17
Insurance			
5,392	Aflac, Inc.	481,560	0.45
698	American Financial Group, Inc.	85,868	0.08
511	Assurant, Inc.	84,954	0.08
2,544	Fidelity National Financial, Inc.	125,724	0.12
2,761	Great-West Lifeco, Inc.	80,529	0.08
2,927	Hartford Financial Services Group, Inc.	294,281	0.27
964	iA Financial Corp., Inc.	60,523	0.06
1,756	Intact Financial Corp.	292,605	0.27
17,717	Manulife Financial Corp.	471,685	0.44
6,052	MetLife, Inc.	424,790	0.40
5,569	Power Corp. of Canada	154,736	0.14
2,314	Principal Financial Group, Inc.	181,533	0.17
5,732	Sun Life Financial, Inc.	280,997	0.26
2,255	Travelers Cos., Inc.	458,532	0.43
		3,478,317	3.25
Machinery			
4,917	Caterpillar, Inc.	1,637,853	1.53
1,128	Rockwell Automation, Inc.	310,516	0.29
		1,948,369	1.82
Media			
39,023	Comcast Corp.	1,528,141	1.43
3,728	Interpublic Group of Cos., Inc.	108,447	0.10
1,928	Omnicom Group, Inc.	172,942	0.16
		1,809,530	1.69
Metals and Mining			
4,911	Agnico Eagle Mines Ltd.	321,143	0.30
17,275	Barrick Gold Corp.	288,096	0.27
6,543	Lundin Mining Corp.	72,825	0.07
		682,064	0.64
Oil and Gas			
3,647	APA Corp.	107,368	0.10
5,883	ARC Resources Ltd.	104,947	0.10
17,277	Chevron Corp.	2,702,468	2.52
11,585	ConocoPhillips	1,325,092	1.24
7,403	Coterra Energy, Inc.	197,438	0.18
44,164	Exxon Mobil Corp.	5,084,160	4.75
1,608	HF Sinclair Corp.	85,771	0.08
1,844	Imperial Oil Ltd.	125,705	0.12
19,624	Kinder Morgan, Inc.	389,929	0.36
3,548	Marathon Petroleum Corp.	615,507	0.57
5,753	ONEOK, Inc.	469,157	0.44
4,213	Phillips 66	594,749	0.56
12,657	Suncor Energy, Inc.	482,379	0.45
3,278	Tourmaline Oil Corp.	148,646	0.14
3,244	Valero Energy Corp.	508,529	0.47
		12,941,845	12.08

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.94% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products			
7,700	Colgate-Palmolive Co.	747,208	0.70
18,877	Kenvue, Inc.	343,184	0.32
23,165	Procter & Gamble Co.	3,820,372	3.56
		4,910,764	4.58
Pharmaceuticals			
17,432	AbbVie, Inc.	2,989,937	2.79
2,394	Cardinal Health, Inc.	235,378	0.22
12,390	CVS Health Corp.	731,753	0.68
23,724	Johnson & Johnson	3,467,500	3.24
55,592	Pfizer, Inc.	1,555,464	1.45
		8,980,032	8.38
Retail			
1,906	Best Buy Co., Inc.	160,657	0.15
1,176	Darden Restaurants, Inc.	177,952	0.16
580	Dick's Sporting Goods, Inc.	124,613	0.12
1,373	Genuine Parts Co.	189,913	0.18
9,756	Home Depot, Inc.	3,358,406	3.13
5,636	Lowe's Cos., Inc.	1,242,513	1.16
7,098	McDonald's Corp.	1,808,854	1.69
11,148	Starbucks Corp.	867,872	0.81
4,550	Target Corp.	673,582	0.63
1,064	Tractor Supply Co.	287,280	0.27
2,770	Yum! Brands, Inc.	366,914	0.34
		9,258,556	8.64
Semiconductors			
4,883	Analog Devices, Inc.	1,114,594	1.04
3,876	Broadcom, Inc.	6,223,034	5.81
5,321	Microchip Technology, Inc.	486,871	0.45
10,989	QUALCOMM, Inc.	2,188,789	2.04
1,584	Skyworks Solutions, Inc.	168,823	0.16
8,959	Texas Instruments, Inc.	1,742,794	1.63
		11,924,905	11.13
Software			
2,668	Open Text Corp.	80,097	0.08
3,185	Paychex, Inc.	377,614	0.35
		457,711	0.43
Textiles and Apparel			
1,481	Gildan Activewear, Inc.	56,162	0.05
		56,162	0.05
Transportation			
5,368	Canadian National Railway Co.	634,188	0.59
1,139	CH Robinson Worldwide, Inc.	100,369	0.09
2,227	Norfolk Southern Corp.	478,114	0.45
6,004	Union Pacific Corp.	1,358,465	1.27
7,165	United Parcel Service, Inc.	980,530	0.91
		3,551,666	3.31
Water			
1,918	American Water Works Co., Inc.	247,729	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.94% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water cont/d 2,552	Essential Utilities, Inc.	95,266	0.09
		342,995	0.32
Total Equities		107,062,821	99.94
Total Transferable Securities		107,062,821	99.94
Total Financial Assets at Fair Value through Profit or Loss		107,062,821	99.94
Other Net Assets - 0.06% (31 December 2023 - 0.02%)		66,359	0.06
Net Assets Attributable to Redeeming Participating Shareholders		107,129,180	100.00
Analysis of Total Assets		% of Total Assets	30/06/2024
Transferable securities admitted to an official stock exchange listing			99.86
Other Current Assets			0.14
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.41% (31 December 2023 - 99.41%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
68,790	General Electric Co.	10,203,444	0.25
6,323	HEICO Corp. - Restricted voting rights	1,047,314	0.03
2,003	HEICO Corp. - Voting Rights	417,906	0.01
25,194	Howmet Aerospace, Inc.	1,824,874	0.05
3,520	TransDigm Group, Inc.	4,196,114	0.10
		17,689,652	0.44
Agriculture			
32,720	Archer-Daniels-Midland Co.	1,845,508	0.05
9,570	Bunge Global SA	953,383	0.02
827,225	Charoen Pokphand Indonesia Tbk. PT	239,213	0.01
24,601	Guangdong Haid Group Co. Ltd.	147,926	0.00
23,640	Muyuan Foods Co. Ltd.	131,725	0.00
127,776	Wilmar International Ltd.	272,708	0.01
		3,590,463	0.09
Airlines			
13,926	Air Canada	169,976	0.00
181,180	Air China Ltd. Class A Shares	170,883	0.00
251,600	China Airlines Ltd.	171,500	0.00
10,157	Delta Air Lines, Inc.	449,590	0.01
49,191	Deutsche Lufthansa AG	280,881	0.01
242,600	Eva Airways Corp.	266,189	0.01
9,016	InterGlobe Aviation Ltd.	426,560	0.01
16,213	Korean Air Lines Co. Ltd.	255,515	0.01
15,583	Pegasus Hava Tasimaciligi AS	101,076	0.00
106,936	Singapore Airlines Ltd.	507,996	0.01
9,768	Southwest Airlines Co.	260,753	0.01
33,908	Turk Hava Yollari AO	297,961	0.01
		3,358,880	0.08
Auto Components			
13,109	Aisin Corp.	398,665	0.01
17,662	Aptiv PLC	1,160,492	0.03
6,751	Balkrishna Industries Ltd.	243,917	0.01
33,940	Bridgestone Corp.	1,244,585	0.03
27,000	Cheng Shin Rubber Industry Co. Ltd.	38,400	0.00
41,839	Cie Generale des Etablissements Michelin SCA	1,510,806	0.04
18,520	Contemporary Amperex Technology Co. Ltd.	426,107	0.01
5,440	Continental AG	287,776	0.01
111,439	Denso Corp.	1,614,685	0.04
24,540	Fuyao Glass Industry Group Co. Ltd. Class A Shares	150,225	0.00
27,302	Fuyao Glass Industry Group Co. Ltd. Class H Shares	147,969	0.00
62,660	Gotion High-tech Co. Ltd.	153,353	0.00
6,045	Hankook Tire & Technology Co. Ltd.	185,210	0.00
3,444	Hyundai Mobis Co. Ltd.	587,126	0.01
18,550	Koito Manufacturing Co. Ltd.	238,759	0.01
2,756	LG Energy Solution Ltd.	609,948	0.01
17,627	Magna International, Inc.	689,200	0.02
155	MRF Ltd.	224,528	0.01
3,542	Samsung SDI Co. Ltd.	849,928	0.02
182,985	Samvardhana Motherson International Ltd.	389,657	0.01
28,828	Shandong Linglong Tyre Co. Ltd.	67,680	0.00
36,903	Sona Blw Precision Forgings Ltd.	264,682	0.01
61,807	Sumitomo Electric Industries Ltd.	897,160	0.02
8,402	Toyota Industries Corp.	661,090	0.02
194,500	Weichai Power Co. Ltd. Class H Shares	347,272	0.01
		13,389,220	0.33

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
124,209	Ashok Leyland Ltd.	336,184	0.01
22,585	Bayerische Motoren Werke AG	1,996,062	0.05
149,500	Brilliance China Automotive Holdings Ltd.	146,685	0.00
5,600	BYD Co. Ltd. Class A Shares	179,100	0.00
73,915	BYD Co. Ltd. Class H Shares	2,049,370	0.05
78,620	Chongqing Changan Automobile Co. Ltd.	134,940	0.00
9,051	Cummins, Inc.	2,338,691	0.06
33,923	Daimler Truck Holding AG	1,260,918	0.03
8,152	Ferrari NV	3,103,466	0.08
246,165	Ford Motor Co.	2,880,250	0.07
7,378	Ford Otomotiv Sanayi AS	236,024	0.01
387,825	Geely Automobile Holdings Ltd.	407,403	0.01
72,109	General Motors Co.	3,125,899	0.08
27,140	Great Wall Motor Co. Ltd. Class A Shares	87,753	0.00
143,715	Great Wall Motor Co. Ltd. Class H Shares	206,790	0.01
58,786	Guangzhou Automobile Group Co. Ltd. Class H Shares	19,390	0.00
287,146	Honda Motor Co. Ltd.	2,864,768	0.07
14,473	Isuzu Motors Ltd.	178,896	0.00
17,065	Kia Corp.	1,495,667	0.04
77,680	Li Auto, Inc.	652,626	0.02
58,698	Mahindra & Mahindra Ltd.	1,882,796	0.05
7,946	Maruti Suzuki India Ltd.	1,069,938	0.03
31,033	Mazda Motor Corp.	280,086	0.01
49,993	Mercedes-Benz Group AG	3,228,048	0.08
98,953	NIO, Inc.	384,086	0.01
133,053	Nissan Motor Co. Ltd.	421,304	0.01
34,072	PACCAR, Inc.	3,272,564	0.08
12,113	Renault SA	579,486	0.01
45,748	Rivian Automotive, Inc.	572,837	0.01
5,400	Seres Group Co. Ltd.	62,884	0.00
31,200	Sinotruk Hong Kong Ltd.	75,692	0.00
142,365	Stellantis NV	2,629,482	0.07
30,789	Subaru Corp.	608,987	0.01
84,768	Suzuki Motor Corp.	910,116	0.02
33,947	Tata Motors Ltd.	252,825	0.01
105,899	Tata Motors Ltd. (India)	1,172,797	0.03
180,474	Tesla, Inc.	33,321,371	0.83
632,514	Toyota Motor Corp.	12,070,473	0.30
1,944	Volkswagen AG	217,922	0.01
106,794	Volvo AB Class B Shares	2,550,812	0.06
51,941	Volvo Car AB	150,033	0.00
77,535	XPeng, Inc.	273,814	0.01
32,073	Zhejiang Leapmotor Technology Co. Ltd.	102,725	0.00
		89,791,960	2.23
Banks			
31,062	ABN AMRO Bank NV	476,802	0.01
72,820	Absa Group Ltd.	589,588	0.01
173,274	Abu Dhabi Commercial Bank PJSC	353,015	0.01
74,242	Abu Dhabi Islamic Bank PJSC	218,395	0.01
761,120	Agricultural Bank of China Ltd. Class A Shares	424,104	0.01
1,890,588	Agricultural Bank of China Ltd. Class H Shares	754,646	0.02
96,319	AIB Group PLC	475,431	0.01
226,685	Akbank TAS	413,231	0.01
120,242	Al Rajhi Bank	2,437,270	0.06
113,208	Alinma Bank	875,643	0.02
247,689	Alpha Services & Holdings SA	377,354	0.01
182,492	ANZ Group Holdings Ltd.	3,211,396	0.08
50,861	Arab National Bank	256,280	0.01
18,214	AU Small Finance Bank Ltd.	136,966	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
140,103	Axis Bank Ltd.	1,983,486	0.05
376,433	Banco Bilbao Vizcaya Argentaria SA	3,520,401	0.09
40,356	Banco BPM SpA	242,701	0.01
2,129,156	Banco de Chile	221,007	0.01
2,688	Banco de Credito e Inversiones SA	70,358	0.00
263,011	Banco de Sabadell SA	473,551	0.01
43,477	Banco del Bajio SA	123,149	0.00
92,496	Banco do Brasil SA	415,013	0.01
1,015,793	Banco Santander SA	4,398,892	0.11
71,949	Bandhan Bank Ltd.	164,056	0.00
59,162	Bank AIBilad	479,678	0.01
94,383	Bank Al-Jazira	387,318	0.01
3,207,601	Bank Central Asia Tbk. PT	1,813,994	0.05
73,907	Bank Hapoalim BM	609,744	0.02
95,012	Bank Leumi Le-Israel BM	722,444	0.02
2,934,700	Bank Mandiri Persero Tbk. PT	1,028,404	0.03
1,466,015	Bank Negara Indonesia Persero Tbk. PT	389,269	0.01
449,659	Bank of America Corp.	16,685,729	0.41
86,485	Bank of Baroda	266,508	0.01
106,660	Bank of Beijing Co. Ltd.	79,606	0.00
505,171	Bank of China Ltd. Class A Shares	298,273	0.01
4,829,933	Bank of China Ltd. Class H Shares	2,222,295	0.06
513,260	Bank of Communications Co. Ltd. Class A Shares	489,994	0.01
62,750	Bank of Ireland Group PLC	612,942	0.02
251,397	Bank of Jiangsu Co. Ltd.	238,716	0.01
45,542	Bank of Montreal	3,565,961	0.09
49,620	Bank of New York Mellon Corp.	2,772,793	0.07
51,790	Bank of Ningbo Co. Ltd.	146,011	0.00
76,055	Bank of Nova Scotia	3,245,432	0.08
77,520	Bank of Shanghai Co. Ltd.	71,926	0.00
212,203	Bank of the Philippine Islands	402,351	0.01
16,628	Bank Polska Kasa Opieki SA	648,372	0.02
4,214,665	Bank Rakyat Indonesia Persero Tbk. PT	1,104,704	0.03
617	Banque Cantonale Vaudoise	61,087	0.00
38,616	Banque Saudi Fransi	340,946	0.01
853,656	Barclays PLC	2,103,337	0.05
235,410	BDO Unibank, Inc.	480,457	0.01
65,635	BNP Paribas SA	3,907,252	0.10
274,023	BOC Hong Kong Holdings Ltd.	787,593	0.02
246,788	Boubyan Bank KSCP	424,876	0.01
251,854	CaixaBank SA	1,244,914	0.03
57,387	Canadian Imperial Bank of Commerce	2,545,481	0.06
59,964	Canara Bank	80,159	0.00
1,317,830	Chang Hwa Commercial Bank Ltd.	699,296	0.02
21,231	Chiba Bank Ltd.	176,348	0.00
822,568	China CITIC Bank Corp. Ltd. Class H Shares	492,504	0.01
270,000	China Construction Bank Corp. Class A Shares	255,346	0.01
5,919,025	China Construction Bank Corp. Class H Shares	4,081,557	0.10
51,740	China Merchants Bank Co. Ltd. Class A Shares	226,078	0.01
272,419	China Merchants Bank Co. Ltd. Class H Shares	1,154,127	0.03
378,460	China Minsheng Banking Corp. Ltd. Class A Shares	183,313	0.00
347,166	CIMB Group Holdings Bhd.	466,918	0.01
120,449	Citigroup, Inc.	7,131,971	0.18
27,938	Citizens Financial Group, Inc.	939,217	0.02
147,702	Commercial Bank PSQC	162,341	0.00
71,612	Commerzbank AG	1,015,816	0.03
98,849	Commonwealth Bank of Australia	7,846,190	0.19
33,290	Computershare Ltd.	546,405	0.01
44,511	Concordia Financial Group Ltd.	244,292	0.01
5,099	Credicorp Ltd.	767,550	0.02
70,002	Credit Agricole SA	891,825	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
39,634	Danske Bank AS	1,102,797	0.03
112,014	DBS Group Holdings Ltd.	2,760,075	0.07
121,784	Deutsche Bank AG	1,815,556	0.05
60,450	DNB Bank ASA	1,110,845	0.03
154,491	Dubai Islamic Bank PJSC	225,269	0.01
123,811	Emirates NBD Bank PJSC	518,954	0.01
21,112	Erste Group Bank AG	933,995	0.02
181,702	Eurobank Ergasias Services & Holdings SA	367,220	0.01
43,014	Fifth Third Bancorp	1,464,502	0.04
43,399	FinecoBank Banca Fineco SpA	604,114	0.02
288,051	First Abu Dhabi Bank PJSC	911,744	0.02
687	First Citizens BancShares, Inc.	1,079,207	0.03
367,756	FirstRand Ltd.	1,445,079	0.04
20,614	Goldman Sachs Group, Inc.	8,699,902	0.22
158,063	Grupo Financiero Banorte SAB de CV	1,149,813	0.03
81,909	Gulf Bank KSCP	71,007	0.00
19,897	Hana Financial Group, Inc.	818,665	0.02
53,567	Hang Seng Bank Ltd.	642,733	0.02
172,548	HDFC Bank Ltd.	3,250,916	0.08
109,401	Hong Leong Bank Bhd.	415,448	0.01
1,198,524	HSBC Holdings PLC	9,667,783	0.24
97,327	Huntington Bancshares, Inc.	1,196,892	0.03
316,047	ICICI Bank Ltd.	4,242,223	0.11
273,206	IDFC First Bank Ltd.	251,163	0.01
19,636	IndusInd Bank Ltd.	321,772	0.01
271,900	Industrial & Commercial Bank of China Ltd. Class A Shares	198,069	0.00
3,742,661	Industrial & Commercial Bank of China Ltd. Class H Shares	2,075,384	0.05
56,700	Industrial Bank Co. Ltd.	127,680	0.00
212,179	ING Groep NV	3,386,801	0.08
960,405	Intesa Sanpaolo SpA	3,333,566	0.08
71,782	Israel Discount Bank Ltd.	334,064	0.01
82,591	Japan Post Bank Co. Ltd.	727,933	0.02
181,529	JPMorgan Chase & Co.	34,258,026	0.85
13,996	KakaoBank Corp.	192,588	0.00
34,980	Kasikornbank PCL	111,618	0.00
14,680	KBC Group NV	967,412	0.02
60,227	KeyCorp	798,531	0.02
64,384	Kotak Mahindra Bank Ltd.	1,298,550	0.03
529,542	Kuwait Finance House KSCP	1,143,617	0.03
4,274,560	Lloyds Banking Group PLC	2,759,839	0.07
10,614	M&T Bank Corp.	1,498,982	0.04
20,978	Macquarie Group Ltd.	2,675,753	0.07
332,569	Malayan Banking Bhd.	655,142	0.02
385,365	Masraf Al Rayan QSC	230,395	0.01
1,333	mBank SA	197,081	0.00
30,666	Mediobanca Banca di Credito Finanziario SpA	419,818	0.01
678,038	Mitsubishi UFJ Financial Group, Inc.	6,799,974	0.17
11,421	Mizrahi Tefahot Bank Ltd.	360,946	0.01
129,902	Mizuho Financial Group, Inc.	2,530,200	0.06
67,232	Moneta Money Bank AS	274,345	0.01
77,740	Morgan Stanley	7,049,729	0.18
193,933	National Australia Bank Ltd.	4,378,298	0.11
23,404	National Bank of Canada	1,731,685	0.04
38,818	National Bank of Greece SA	302,159	0.01
436,199	National Bank of Kuwait SAKP	1,143,704	0.03
366,513	NatWest Group PLC	1,347,886	0.03
22,644	Nedbank Group Ltd.	296,684	0.01
196,207	Nordea Bank Abp	2,180,841	0.05
13,424	Northern Trust Corp.	1,051,875	0.03
17,119	OTP Bank Nyrt	794,342	0.02
189,126	Oversea-Chinese Banking Corp. Ltd.	1,878,903	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
108,560	Ping An Bank Co. Ltd.	140,821	0.00
43,338	Piraeus Financial Holdings SA	147,609	0.00
25,063	PNC Financial Services Group, Inc.	3,635,917	0.09
244,160	Postal Savings Bank of China Co. Ltd. Class A Shares	158,203	0.00
247,948	Postal Savings Bank of China Co. Ltd. Class H Shares	135,714	0.00
55,098	Powszechna Kasa Oszczednosci Bank Polski SA	804,636	0.02
700,693	Public Bank Bhd.	557,119	0.01
111,950	Punjab National Bank	154,402	0.00
94,995	Qatar Islamic Bank QPSC	452,793	0.01
248,841	Qatar National Bank QPSC	931,661	0.02
58,651	Regions Financial Corp.	1,096,679	0.03
125,309	Resona Holdings, Inc.	773,724	0.02
89,572	Riyad Bank	580,323	0.01
88,760	Royal Bank of Canada	8,815,296	0.22
60,019	Saudi Awwal Bank	576,937	0.01
179,776	Saudi National Bank	1,640,921	0.04
299,692	Sberbank of Russia PJSC	-	0.00
45,760	SCB X PCL	119,838	0.00
275,176	Shanghai Commercial & Savings Bank Ltd.	364,456	0.01
133,300	Shanghai Pudong Development Bank Co. Ltd.	140,205	0.00
29,707	Shinhan Financial Group Co. Ltd.	969,583	0.02
16,986	Shizuoka Financial Group, Inc.	152,124	0.00
95,726	Skandinaviska Enskilda Banken AB Class A Shares	1,319,916	0.03
39,413	Societe Generale SA	863,933	0.02
85,298	Standard Bank Group Ltd.	918,831	0.02
149,831	Standard Chartered PLC	1,265,326	0.03
106,185	State Bank of India	1,008,674	0.03
19,254	State Street Corp.	1,329,410	0.03
76,101	Sumitomo Mitsui Financial Group, Inc.	4,734,193	0.12
45,571	Sumitomo Mitsui Trust Holdings, Inc.	970,092	0.02
82,763	Svenska Handelsbanken AB Class A Shares	736,113	0.02
50,485	Swedbank AB	970,108	0.02
113,109	Toronto-Dominion Bank	5,799,948	0.14
83,365	Truist Financial Corp.	3,021,907	0.08
661,494	Turkiye Is Bankasi AS	298,405	0.01
97,651	U.S. Bancorp	3,617,208	0.09
204,206	UBS Group AG	5,608,337	0.14
96,180	UniCredit SpA	3,328,309	0.08
78,588	Union Bank of India Ltd.	120,198	0.00
69,520	United Overseas Bank Ltd.	1,499,537	0.04
224,886	Wells Fargo & Co.	12,461,837	0.31
202,275	Westpac Banking Corp.	3,432,220	0.09
29,121	Woori Financial Group, Inc.	289,973	0.01
211,318	Yapi ve Kredi Bankasi AS	203,284	0.01
718,617	Yes Bank Ltd.	190,488	0.00
		311,069,697	7.73
Beverages			
380,568	Ambev SA	729,429	0.02
82,915	Anheuser-Busch InBev SA	4,487,360	0.11
19,540	Anhui Gujing Distillery Co. Ltd. Class B Shares	271,304	0.01
22,297	Arca Continental SAB de CV	204,123	0.01
36,085	Asahi Group Holdings Ltd.	1,187,821	0.03
13,636	Brown-Forman Corp. Class B Shares	549,511	0.01
8,482	Carlsberg AS	950,399	0.02
9,463	Celsius Holdings, Inc.	504,075	0.01
87,735	China Resources Beer Holdings Co. Ltd.	275,234	0.01
18,958	Coca-Cola Europacific Partners PLC	1,288,984	0.03
20,965	Coca-Cola Femsa SAB de CV	167,816	0.00
19,227	Coca-Cola HBC AG	611,845	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Beverages cont/d			
4,142	Coca-Cola Icecek AS	97,374	0.00
10,323	Constellation Brands, Inc.	2,478,097	0.06
49,363	Davide Campari-Milano NV	435,579	0.01
206,762	Diageo PLC	6,071,142	0.15
125,937	Endeavour Group Ltd.	396,305	0.01
117,465	Fomento Economico Mexicano SAB de CV	1,179,775	0.03
12,138	Heineken Holding NV	893,964	0.02
26,492	Heineken NV	2,392,228	0.06
10,668	JDE Peet's NV	198,425	0.01
5,600	Jiangsu Yanghe Distillery Co. Ltd.	57,784	0.00
72,668	Keurig Dr Pepper, Inc.	2,264,623	0.06
67,220	Kirin Holdings Co. Ltd.	808,269	0.02
4,000	Kweichow Moutai Co. Ltd.	750,133	0.02
5,500	Luzhou Laojiao Co. Ltd.	100,860	0.00
11,666	Molson Coors Beverage Co.	553,284	0.01
48,928	Monster Beverage Corp.	2,280,338	0.06
102,746	Nongfu Spring Co. Ltd.	454,939	0.01
19,476	Pernod Ricard SA	2,467,609	0.06
2,148	Remy Cointreau SA	167,329	0.00
2,500	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	67,377	0.00
5,770	Suntory Beverage & Food Ltd.	191,004	0.01
34,660	Tata Consumer Products Ltd.	425,617	0.01
70,289	Treasury Wine Estates Ltd.	544,870	0.01
24,640	Tsingtao Brewery Co. Ltd. Class A Shares	229,153	0.01
13,772	United Spirits Ltd.	196,709	0.01
30,479	Varun Beverages Ltd.	555,726	0.01
21,740	Wuliangye Yibin Co. Ltd.	355,744	0.01
		37,842,158	0.94
Biotechnology			
39,684	Akeso, Inc.	179,033	0.00
8,063	Alnylam Pharmaceuticals, Inc.	1,828,139	0.05
33,795	Amgen, Inc.	9,852,338	0.24
27	Argenx - Belgium listing	11,032	0.00
3,800	Argenx SE	1,552,680	0.04
1,972	Bachem Holding AG	168,825	0.00
46,255	BeiGene Ltd.	476,503	0.01
9,264	Biogen, Inc.	2,003,806	0.05
12,136	BioMarin Pharmaceutical, Inc.	932,266	0.02
1,546	Bio-Rad Laboratories, Inc.	393,961	0.01
28,753	CSL Ltd.	5,289,316	0.13
4,188	Genmab AS	979,967	0.02
78,525	Gilead Sciences, Inc.	5,026,917	0.13
7,259	HLB, Inc.	287,848	0.01
10,049	Illumina, Inc.	978,693	0.02
12,141	Incyte Corp.	686,715	0.02
103,733	Innovent Biologics, Inc.	456,210	0.01
4,991	Legend Biotech Corp.	206,253	0.01
20,887	Moderna, Inc.	2,314,280	0.06
6,736	Regeneron Pharmaceuticals, Inc.	6,605,771	0.16
24,335	Royalty Pharma PLC	598,753	0.02
1,323	Samsung Biologics Co. Ltd.	651,965	0.02
3,536	SK Biopharmaceuticals Co. Ltd.	185,757	0.00
1,370	SK Bioscience Co. Ltd.	48,847	0.00
12,687	Swedish Orphan Biovitrum AB	317,006	0.01
2,935	United Therapeutics Corp.	872,353	0.02
16,286	Vertex Pharmaceuticals, Inc.	7,122,529	0.18
		50,027,763	1.24

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Building Products			
18,482	AGC, Inc.	558,099	0.01
40,656	Ambuja Cements Ltd.	304,907	0.01
252,600	Asia Cement Corp.	318,573	0.01
8,053	Builders FirstSource, Inc.	1,039,996	0.03
52,466	Carrier Global Corp.	3,087,990	0.08
908,738	Cemex SAB de CV	542,994	0.01
32,354	Cie de Saint-Gobain SA	2,349,547	0.06
43,384	CRH PLC	3,035,158	0.07
16,149	Daikin Industries Ltd.	2,095,414	0.05
8,367	Fortune Brands Innovations, Inc.	506,977	0.01
2,676	Geberit AG	1,474,881	0.04
17,042	Grasim Industries Ltd.	509,226	0.01
10,826	Heidelberg Materials AG	1,048,173	0.03
37,695	Holcim AG	3,116,347	0.08
10,844	Investment AB Latour	273,440	0.01
28,084	James Hardie Industries PLC	827,762	0.02
42,461	Johnson Controls International PLC	2,633,433	0.07
9,575	Kingspan Group PLC	761,213	0.02
2,008	Lennox International, Inc.	1,002,323	0.02
3,891	Martin Marietta Materials, Inc.	1,967,010	0.05
14,169	Masco Corp.	881,406	0.02
100,836	Nibe Industrier AB	399,255	0.01
5,647	Owens Corning	915,322	0.02
597	Rockwool AS	226,233	0.01
570	Shree Cement Ltd.	177,756	0.00
9,522	Sika AG	2,542,957	0.06
32,297	Svenska Cellulosa AB SCA	445,469	0.01
8,114	TOTO Ltd.	178,751	0.00
14,641	Trane Technologies PLC	4,493,456	0.11
6,613	UltraTech Cement Ltd.	863,369	0.02
8,110	Vulcan Materials Co.	1,881,776	0.05
3,757	West Fraser Timber Co. Ltd.	269,171	0.01
		40,728,384	1.01
Chemicals			
39,016	Air Liquide SA	6,292,500	0.16
14,205	Air Products & Chemicals, Inc.	3,420,199	0.08
10,861	Akzo Nobel NV	616,688	0.02
7,631	Albemarle Corp.	680,115	0.02
3,752	Arkema SA	304,475	0.01
43,183	Asahi Kasei Corp.	258,118	0.01
21,974	Asian Paints Ltd.	717,230	0.02
1,736,778	Barito Pacific Tbk. PT	97,973	0.00
9,195	Brenntag SE	578,917	0.01
11,761	CF Industries Holdings, Inc.	813,366	0.02
458,317	Chandra Asri Pacific Tbk. PT	240,911	0.01
12,030	Covestro AG	659,244	0.02
10,617	Croda International PLC	494,386	0.01
46,290	Dow, Inc.	2,291,284	0.06
10,912	DSM-Firmenich AG	1,152,307	0.03
27,166	DuPont de Nemours, Inc.	2,040,206	0.05
16,216	Ecolab, Inc.	3,601,032	0.09
6,622	Ecopro Co. Ltd.	404,431	0.01
816	EMS-Chemie Holding AG	624,026	0.02
15,928	Evonik Industries AG	303,428	0.01
271,600	Formosa Plastics Corp.	449,162	0.01
27,140	Ganfeng Lithium Group Co. Ltd. Class A Shares	99,373	0.00
609	Givaudan SA	2,693,809	0.07
8,000	Guangzhou Tinci Materials Technology Co. Ltd.	17,953	0.00
9,425	Hanwha Solutions Corp.	176,328	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Chemicals cont/d			
71,900	Hengli Petrochemical Co. Ltd.	128,185	0.00
125,300	Huafon Chemical Co. Ltd.	114,816	0.00
55,647	ICL Group Ltd.	224,793	0.01
252,751	Indorama Ventures PCL	125,313	0.00
133,869	Industries Qatar QSC	439,112	0.01
17,311	International Flavors & Fragrances, Inc.	1,537,840	0.04
32,660	Jiangsu Eastern Shenghong Co. Ltd.	33,267	0.00
1,583	Kumho Petrochemical Co. Ltd.	157,199	0.00
3,213	LG Chem Ltd.	752,469	0.02
30,645	Linde PLC	12,547,074	0.31
1,049	Lotte Chemical Corp.	81,558	0.00
16,845	LyondellBasell Industries NV	1,503,515	0.04
116,438	Mitsubishi Chemical Group Corp.	603,189	0.02
6,330	Mitsui Chemicals, Inc.	163,022	0.00
19,293	Mosaic Co.	520,240	0.01
325,349	Nan Ya Plastics Corp.	461,319	0.01
59,871	Nippon Paint Holdings Co. Ltd.	363,945	0.01
8,742	Nippon Sanso Holdings Corp.	241,315	0.01
5,685	Nissan Chemical Corp.	168,075	0.00
10,919	Nitto Denko Corp.	804,983	0.02
24,269	Novonosis (Novozymes) B	1,386,669	0.03
33,066	Nutrien Ltd.	1,570,406	0.04
8,359	OCI NV	190,502	0.00
63,671	Orbia Advance Corp. SAB de CV	82,945	0.00
139,908	Petronas Chemicals Group Bhd.	174,609	0.00
2	PhosAgro PJSC - Germany listing	-	0.00
3,862	PhosAgro PJSC - Russia listing	-	0.00
75	PhosAgro PJSC - US listing	-	0.00
3,536	PI Industries Ltd.	150,300	0.00
14,741	PPG Industries, Inc.	1,731,508	0.04
329,474	PTT Global Chemical PCL	255,500	0.01
8,133	RPM International, Inc.	817,132	0.02
15,181	SABIC Agri-Nutrients Co.	425,892	0.01
26,204	Sahara International Petrochemical Co.	190,301	0.00
95,890	Saudi Arabian Mining Co.	1,026,683	0.03
50,082	Saudi Basic Industries Corp.	915,501	0.02
15,294	Sherwin-Williams Co.	4,258,630	0.11
117,025	Shin-Etsu Chemical Co. Ltd.	4,234,306	0.11
1,157	SK IE Technology Co. Ltd.	34,586	0.00
10,150	SRF Ltd.	276,667	0.01
4,403	Supreme Industries Ltd.	293,428	0.01
5,173	Syensqo SA	432,308	0.01
9,425	Symrise AG	1,077,277	0.03
4,800	Tianqi Lithium Corp. Class A Shares	18,348	0.00
125,680	Toray Industries, Inc.	555,130	0.01
11,379	Umicore SA	159,647	0.00
47,276	UPL Ltd.	301,973	0.01
14,400	Wanhua Chemical Group Co. Ltd.	148,809	0.00
2,489	Westlake Corp.	336,325	0.01
		71,044,072	1.76
Commercial Services and Supplies			
69	Abertis Infraestructuras SA	-	0.00
14,679	Adecco Group AG	454,511	0.01
1,383	Adyen NV	1,539,556	0.04
27,994	Amadeus IT Group SA	1,739,547	0.04
26,784	Ashtead Group PLC	1,668,635	0.04
25,968	Automatic Data Processing, Inc.	5,783,344	0.14
16,287	Bidvest Group Ltd.	236,721	0.01
34,771	Block, Inc.	2,092,261	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
8,399	Booz Allen Hamilton Holding Corp.	1,206,070	0.03
108,445	Brambles Ltd.	981,885	0.02
25,568	Bureau Veritas SA	661,188	0.02
112,846	CCR SA	220,650	0.01
5,762	Cintas Corp.	3,764,774	0.09
4,464	Corpay, Inc.	1,109,637	0.03
18,545	Dai Nippon Printing Co. Ltd.	582,161	0.01
17,663	Edenred SE	696,099	0.02
24,135	Element Fleet Management Corp.	409,620	0.01
7,785	Equifax, Inc.	1,761,185	0.04
59,931	Experian PLC	2,605,520	0.06
15,443	GFL Environmental, Inc.	561,054	0.01
16,416	Global Payments, Inc.	1,481,154	0.04
6,700	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	41,614	0.00
47,097	International Container Terminal Services, Inc.	262,274	0.01
9,962	Intertek Group PLC	563,290	0.01
232,125	Jiangsu Expressway Co. Ltd. Class H Shares	231,082	0.01
44,313	Localiza Rent a Car SA	312,641	0.01
32,050	Marico Ltd.	219,834	0.01
2,370	MarketAxess Holdings, Inc.	443,439	0.01
10,365	Moody's Corp.	4,070,854	0.10
104,141	New Oriental Education & Technology Group, Inc.	743,012	0.02
35,412	Nexi SpA	201,636	0.00
2,888	Paylocity Holding Corp.	355,291	0.01
63,262	PayPal Holdings, Inc.	3,425,325	0.08
10,357	Pentair PLC	740,911	0.02
9,407	Quanta Services, Inc.	2,230,206	0.06
9,463	Randstad NV	400,569	0.01
11,383	RB Global, Inc.	809,873	0.02
91,605	Recruit Holdings Co. Ltd.	4,573,295	0.11
122,735	RELX PLC	5,267,906	0.13
148,253	Rentokil Initial PLC	806,455	0.02
14,041	Republic Services, Inc.	2,546,048	0.06
19,255	Rollins, Inc.	876,558	0.02
20,383	S&P Global, Inc.	8,482,215	0.21
14,099	Secom Co. Ltd.	776,664	0.02
38,120	Securitas AB	353,322	0.01
9,681	SGS SA	804,174	0.02
27,176	TAL Education Group	270,555	0.01
21,572	Toast, Inc.	518,694	0.01
15,405	TOPPAN Holdings, Inc.	396,112	0.01
12,206	TransUnion	844,597	0.02
188,698	Transurban Group	1,458,056	0.04
6,757	U-Haul Holding Co.	378,404	0.01
4,357	United Rentals, Inc.	2,629,159	0.07
14,862	Veralto Corp.	1,323,886	0.03
9,153	Verisk Analytics, Inc.	2,302,020	0.06
16,590	Waste Connections, Inc.	2,714,459	0.07
25,873	Waste Management, Inc.	5,150,215	0.13
39,076	Wise PLC	314,097	0.01
17,130	Wolters Kluwer NV	2,651,724	0.07
334,032	Zhejiang Expressway Co. Ltd.	210,377	0.00
		90,256,415	2.24
Computers and Peripherals			
39,569	Accenture PLC	11,201,889	0.28
182,000	Acer, Inc.	245,237	0.01
24,699	Advantech Co. Ltd.	262,837	0.01
27,539	Airbnb, Inc.	3,896,185	0.10
1,006,773	Alibaba Group Holding Ltd.	8,482,435	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
31,249	Allegro.eu SA	273,434	0.01
372,200	Alphabet, Inc. Class A Shares	63,257,476	1.57
324,345	Alphabet, Inc. Class C Shares	55,508,592	1.38
591,371	Amazon.com, Inc.	106,631,579	2.65
926,792	Apple, Inc.	182,132,814	4.52
1,823	Arabian Internet & Communications Services Co.	132,573	0.00
39,027	Asustek Computer, Inc.	558,985	0.01
35,188	Auto Trader Group PLC	332,524	0.01
4,334	Autohome, Inc.	111,004	0.00
139,306	Baidu, Inc.	1,419,267	0.04
7,962	Bechtle AG	349,850	0.01
14,713	Bilibili, Inc.	223,132	0.01
2,168	Booking Holdings, Inc.	8,013,556	0.20
10,360	Capgemini SE	1,923,852	0.05
18,465	CAR Group Ltd.	405,596	0.01
8,471	CDW Corp.	1,769,207	0.04
13,563	CGI, Inc.	1,262,864	0.03
6,778	Check Point Software Technologies Ltd.	1,043,498	0.03
23,194	China Literature Ltd.	69,713	0.00
31,678	Cognizant Technology Solutions Corp.	2,009,893	0.05
381,200	Compal Electronics, Inc.	380,441	0.01
14,362	CrowdStrike Holdings, Inc.	5,134,940	0.13
2,641	CyberArk Software Ltd.	673,760	0.02
11,029	Delivery Hero SE	244,292	0.01
15,913	Dell Technologies, Inc.	2,047,643	0.05
17,025	DoorDash, Inc.	1,727,995	0.04
78,996	East Money Information Co. Ltd.	106,611	0.00
32,746	eBay, Inc.	1,641,348	0.04
1,602	Elm Co.	341,534	0.01
347,840	Energy Investments	87,297	0.00
3,678	EPAM Systems, Inc.	645,550	0.02
7,394	Etsy, Inc.	406,903	0.01
8,251	Expedia Group, Inc.	969,949	0.02
3,745	F5, Inc.	601,820	0.01
42,459	Fortinet, Inc.	2,387,686	0.06
113,048	Fujitsu Ltd.	1,650,458	0.04
4,953	Gartner, Inc.	2,075,291	0.05
36,166	Gen Digital, Inc.	842,945	0.02
30,000	Gigabyte Technology Co. Ltd.	263,595	0.01
8,695	GoDaddy, Inc.	1,133,453	0.03
66,911,611	GoTo Gojek Tokopedia Tbk. PT	190,632	0.00
124,685	Grab Holdings Ltd.	412,999	0.01
82,127	Hewlett Packard Enterprise Co.	1,622,233	0.04
1,700	Hithink RoyalFlush Information Network Co. Ltd.	22,530	0.00
56,080	HP, Inc.	1,832,443	0.05
4,400	IEIT Systems Co. Ltd.	20,452	0.00
7,048	Info Edge India Ltd.	535,150	0.01
203,802	Infosys Ltd.	3,572,839	0.09
518,812	Innolux Corp.	214,125	0.01
57,583	International Business Machines Corp.	9,292,256	0.23
188,921	Inventec Corp.	303,193	0.01
22,796	iQIYI, Inc.	78,060	0.00
5,000	Issoftstone Information Technology Group Co. Ltd.	22,499	0.00
147,592	JD.com, Inc.	1,822,061	0.05
17,904	Kakao Corp.	493,334	0.01
16,104	Kanzhun Ltd.	282,637	0.01
143,671	Kuaishou Technology	792,393	0.02
536,450	Lenovo Group Ltd.	706,498	0.02
7,058	LG Corp.	385,609	0.01
10,029	Logitech International SA	905,143	0.02
174,865	LY Corp.	394,456	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
27,670	M3, Inc.	246,122	0.01
24,940	Mango Excellent Media Co. Ltd.	66,616	0.00
17,194	Match Group, Inc.	487,384	0.01
326,356	Meituan	4,333,168	0.11
2,876	MercadoLibre, Inc.	4,409,999	0.11
138,484	Meta Platforms, Inc.	65,151,734	1.62
18,201	MonotaRO Co. Ltd.	199,639	0.00
3,514	Mphasis Ltd.	96,590	0.00
11,747	Naspers Ltd.	2,141,225	0.05
7,879	NAVER Corp.	891,369	0.02
1,089	NCSOFT Corp.	132,797	0.00
17,883	NEC Corp.	1,373,886	0.03
14,093	NetApp, Inc.	1,693,658	0.04
27,400	Netflix, Inc.	17,253,747	0.43
23,184	Nomura Research Institute Ltd.	607,969	0.01
41,814	NTT Data Group Corp.	572,875	0.01
4,604	Obic Co. Ltd.	553,863	0.01
9,975	Okta, Inc.	871,247	0.02
16,304	Otsuka Corp.	292,315	0.01
20,096	Palo Alto Networks, Inc.	6,356,652	0.16
38,272	PDD Holdings, Inc.	4,747,619	0.12
6,324	Persistent Systems Ltd.	300,132	0.01
37,507	Pinterest, Inc.	1,542,275	0.04
2,807	Posco DX Co. Ltd.	72,969	0.00
91,078	Prosus NV	3,029,254	0.08
18,111	Pure Storage, Inc.	1,085,054	0.03
180,308	Quanta Computer, Inc.	1,617,987	0.04
106,615	Rakuten Group, Inc.	513,219	0.01
29,906	Robinhood Markets, Inc.	633,697	0.02
8,316	Roku, Inc.	465,013	0.01
2,717	Samsung SDS Co. Ltd.	273,493	0.01
5,944	Scout24 SE	423,213	0.01
23,155	Sea Ltd.	1,543,018	0.04
12,428	Seagate Technology Holdings PLC	1,197,517	0.03
19,468	SEEK Ltd.	259,124	0.01
76,115	Shopify, Inc.	4,692,409	0.12
69,249	Snap, Inc.	1,073,222	0.03
3,294	Super Micro Computer, Inc.	2,518,253	0.06
58,131	Tata Consultancy Services Ltd.	2,539,450	0.06
2,468	Tata Elxsi Ltd.	193,346	0.00
3,620	Teleperformance SE	355,991	0.01
419,528	Tencent Holdings Ltd.	18,671,126	0.46
47,934	Tencent Music Entertainment Group	628,386	0.02
102,510	Tongcheng Travel Holdings Ltd.	190,378	0.00
10,312	Trend Micro, Inc.	390,644	0.01
35,036	Trip.com Group Ltd.	1,568,492	0.04
118,336	Uber Technologies, Inc.	8,024,872	0.20
10,600	Unisplendour Corp. Ltd.	30,277	0.00
5,700	VeriSign, Inc.	945,612	0.02
27,216	Vipshop Holdings Ltd.	330,630	0.01
20,762	Western Digital Corp.	1,467,820	0.04
73,841	Wipro Ltd.	425,386	0.01
184,800	Wistron Corp.	563,395	0.01
6,000	Wiwynn Corp.	456,439	0.01
3,238	Wix.com Ltd.	480,586	0.01
60,714	Wuhan Guide Infrared Co. Ltd.	45,702	0.00
10,567	Zillow Group, Inc. Class C Shares	457,386	0.01
409,790	Zomato Ltd.	919,626	0.02
10,379	ZOZO, Inc.	242,495	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
5,645	Zscaler, Inc.	1,012,281	0.02
		672,443,688	16.70
Construction and Engineering			
4,139	ACS Actividades de Construccion y Servicios SA	166,719	0.00
8,426	AECOM	692,948	0.02
4,630	Aena SME SA	870,440	0.02
2,723	Aeroports de Paris SA	309,333	0.01
271,940	Airports of Thailand PCL	399,296	0.01
81,964	Auckland International Airport Ltd.	355,567	0.01
68,174	Barratt Developments PLC	379,693	0.01
9,506	Berkeley Group Holdings PLC	514,409	0.01
17,419	Bouygues SA	522,047	0.01
768	Budimex SA	124,242	0.00
29,284	Cellnex Telecom SA	889,355	0.02
523,330	China Railway Group Ltd. Class H Shares	269,558	0.01
217,220	China State Construction Engineering Corp. Ltd.	147,410	0.00
2,730,145	China Tower Corp. Ltd.	329,539	0.01
12,482	CK Infrastructure Holdings Ltd.	65,784	0.00
27,526	Daiwa House Industry Co. Ltd.	650,942	0.02
19,107	DR Horton, Inc.	2,512,478	0.06
6,408	Eiffage SA	549,550	0.01
2,437	EMCOR Group, Inc.	830,137	0.02
31,761	Ferrovial SE	1,151,654	0.03
173,125	Gamuda Bhd.	225,310	0.01
107,716	GMR Airports Infrastructure Ltd.	116,393	0.00
16,308	Grupo Aeroportuario del Centro Norte SAB de CV	129,116	0.00
31,556	Grupo Aeroportuario del Pacifico SAB de CV	460,809	0.01
17,077	Grupo Aeroportuario del Sureste SAB de CV	479,960	0.01
820	HD Hyundai Heavy Industries Co. Ltd.	86,543	0.00
3,061	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	329,491	0.01
20,370	Horizon Construction Development Ltd.	3,652	0.00
4,020	Hyundai Engineering & Construction Co. Ltd.	87,334	0.00
17,075	Infrastrutture Wireless Italiane SpA	166,481	0.00
17,637	Kajima Corp.	284,552	0.01
135,751	Keppel Ltd.	604,692	0.02
15,764	Lennar Corp. Class A Shares	2,204,385	0.05
212	NVR, Inc.	1,501,072	0.04
27,583	Obayashi Corp.	305,906	0.01
134,948	Operadora De Sites Mexicanos SAB de CV	113,550	0.00
13,886	Persimmon PLC	221,433	0.01
13,674	PulteGroup, Inc.	1,404,718	0.03
6,510	Samsung C&T Corp.	626,613	0.02
8,079	Samsung E&A Co. Ltd.	132,253	0.00
38,623	Samsung Heavy Industries Co. Ltd.	244,787	0.01
49,633	Sekisui House Ltd.	1,025,757	0.03
25,211	Skanska AB	423,809	0.01
3,390	Stantec, Inc.	264,745	0.01
13,803	Taisei Corp.	476,455	0.01
209,543	Taylor Wimpey PLC	351,324	0.01
32,272	Vinci SA	3,174,919	0.08
7,836	WSP Global, Inc.	1,138,268	0.03
		28,315,428	0.70
Containers and Packaging			
20,148	Ball Corp.	1,128,325	0.03
10,308	CCL Industries, Inc.	505,655	0.01
8,128	Crown Holdings, Inc.	564,163	0.01
1	Klabin SA	-	0.00
63,648	Klabin SA Unit	229,232	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Containers and Packaging cont/d			
5,480	Packaging Corp. of America	933,453	0.02
193,460	SCG Packaging PCL	166,010	0.01
17,569	SIG Group AG	300,091	0.01
29,876	Stora Enso OYJ	381,068	0.01
18,731	Westrock Co.	878,395	0.02
		5,086,392	0.13
Distribution and Wholesale			
22,294	Bunzl PLC	791,484	0.02
55,171	Copart, Inc.	2,788,020	0.07
292	D'ieteren Group	57,845	0.00
36,089	Fastenal Co.	2,116,008	0.05
13,429	Ferguson PLC	2,426,428	0.06
3,778	IMCD NV	488,495	0.01
78,986	ITOCHU Corp.	3,598,316	0.09
16,541	LKQ Corp.	641,885	0.02
98,288	Marubeni Corp.	1,696,363	0.04
221,385	Mitsubishi Corp.	4,042,417	0.10
164,634	Mitsui & Co. Ltd.	3,486,500	0.09
2,524	Pool Corp.	723,770	0.02
45,321	Pop Mart International Group Ltd.	207,172	0.01
6,566	Rexel SA	158,635	0.00
76,454	Sendas Distribuidora SA	132,796	0.00
6,981	Seven Group Holdings Ltd.	163,913	0.00
5,130	Toromont Industries Ltd.	423,719	0.01
38,154	Toyota Tsusho Corp.	693,139	0.02
2,368	Watsco, Inc.	1,023,515	0.03
2,826	WW Grainger, Inc.	2,379,033	0.06
4,200	Zhongji Innolight Co. Ltd.	74,009	0.00
		28,113,462	0.70
Diversified Financials			
63,855	3i Group PLC	2,309,163	0.06
13,022	AerCap Holdings NV	1,132,400	0.03
16,811	Ally Financial, Inc.	622,246	0.02
36,636	American Express Co.	7,915,150	0.20
6,391	Ameriprise Financial, Inc.	2,547,394	0.06
2,985	Amundi SA	179,846	0.00
25,255	Apollo Global Management, Inc.	2,782,231	0.07
10,650	ARES Management Corp.	1,324,405	0.03
17,217	ASX Ltd.	643,716	0.02
416,965	B3 SA - Brasil Bolsa Balcao	717,240	0.02
17,965	Bajaj Finance Ltd.	1,430,346	0.04
32,621	Bajaj Finserv Ltd.	579,688	0.01
75,271	Banco BTG Pactual SA	390,834	0.01
9,395	BlackRock, Inc.	6,901,673	0.17
44,453	Blackstone, Inc.	5,134,853	0.13
23,158	BOC Aviation Ltd.	154,985	0.00
21,661	Brookfield Asset Management Ltd.	769,234	0.02
90,607	Brookfield Corp.	3,515,468	0.09
23,868	Capital One Financial Corp.	3,083,297	0.08
130,775	CapitaLand Investment Ltd.	239,493	0.01
4,875	Capitec Bank Holdings Ltd.	654,894	0.02
14,385	Carlyle Group, Inc.	538,892	0.01
6,655	Cboe Global Markets, Inc.	1,055,982	0.03
70,349	Chaillese Holding Co. Ltd.	310,579	0.01
94,771	Charles Schwab Corp.	6,516,139	0.16
1,306,044	China Development Financial Holding Corp.	567,205	0.01
87,800	China Galaxy Securities Co. Ltd. Class A Shares	121,859	0.00
25,840	China International Capital Corp. Ltd. Class A Shares	97,783	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
31,409	Cholamandalam Investment & Finance Co. Ltd.	500,284	0.01
246,946	CITIC Securities Co. Ltd. Class H Shares	339,391	0.01
22,908	CME Group, Inc.	4,202,203	0.10
11,509	Coinbase Global, Inc.	2,386,418	0.06
1,322,452	CTBC Financial Holding Co. Ltd.	1,439,631	0.04
89,597	Daiwa Securities Group, Inc.	637,670	0.02
11,598	Deutsche Boerse AG	2,216,378	0.06
15,802	Discover Financial Services	1,928,676	0.05
894,683	E.Sun Financial Holding Co. Ltd.	734,650	0.02
25,732	EQT AB	710,064	0.02
2,189	Eurazeo SE	162,752	0.00
4,936	Euronext NV	426,964	0.01
6,474	EXOR NV	632,510	0.02
110,000	Far East Horizon Ltd.	66,782	0.00
459,880	First Financial Holding Co. Ltd.	371,669	0.01
19,928	Franklin Resources, Inc.	415,573	0.01
601,578	Fubon Financial Holding Co. Ltd.	1,372,052	0.03
3,300	Futu Holdings Ltd.	202,003	0.00
57,480	GF Securities Co. Ltd. Class A Shares	89,401	0.00
9,495	Groupe Bruxelles Lambert NV	632,842	0.02
540,242	Haitong Securities Co. Ltd. Class H Shares	234,366	0.01
28,539	Hargreaves Lansdown PLC	381,042	0.01
8,142	HDFC Asset Management Co. Ltd.	363,805	0.01
76,024	Hong Kong Exchanges & Clearing Ltd.	2,273,201	0.06
122,000	Hua Nan Financial Holdings Co. Ltd.	92,634	0.00
83,820	Huatai Securities Co. Ltd. Class A Shares	132,725	0.00
83,600	Huatai Securities Co. Ltd. Class H Shares	86,222	0.00
13,720	IGM Financial, Inc.	353,354	0.01
16,417	Industrivarden AB Class A Shares	521,581	0.01
35,938	Intercontinental Exchange, Inc.	4,590,203	0.11
121,587	Investor AB Class B Shares	3,108,756	0.08
31,197	Japan Exchange Group, Inc.	678,944	0.02
181,286	Jio Financial Services Ltd.	726,498	0.02
12,608	Julius Baer Group Ltd.	657,188	0.02
25,440	KB Financial Group, Inc.	1,353,683	0.03
36,076	KKR & Co., Inc.	3,542,465	0.09
3,825	Korea Investment Holdings Co. Ltd.	181,493	0.00
157,980	Krungthai Card PCL	163,681	0.00
25,900	London Stock Exchange Group PLC	2,871,542	0.07
4,851	LPL Financial Holdings, Inc.	1,264,179	0.03
52,726	Mastercard, Inc.	21,703,375	0.54
846,800	Mega Financial Holding Co. Ltd.	983,938	0.02
6,431	Meritz Financial Group, Inc.	344,814	0.01
25,062	Mitsubishi HC Capital, Inc.	154,383	0.00
264,650	Multiply Group PJSC	137,820	0.00
21,917	Nasdaq, Inc.	1,232,300	0.03
24,000	NH Investment & Securities Co. Ltd.	206,444	0.01
201,753	Nomura Holdings, Inc.	1,078,969	0.03
4,888	Onex Corp.	310,039	0.01
63,350	ORIX Corp.	1,305,202	0.03
1,389	Partners Group Holding AG	1,664,363	0.04
102,565	Power Finance Corp. Ltd.	556,719	0.01
7,934	Qifu Technology, Inc.	146,058	0.00
12,441	Raymond James Financial, Inc.	1,434,879	0.04
99,073	REC Ltd.	582,439	0.01
107,868	Sanlam Ltd.	446,020	0.01
24,388	SBI Cards & Payment Services Ltd.	197,733	0.00
10,171	SBI Holdings, Inc.	239,936	0.01
45,785	Schroders PLC	196,460	0.00
7,076	SEI Investments Co.	427,102	0.01
19,275	Shriram Finance Ltd.	627,938	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
106,557	Singapore Exchange Ltd.	695,468	0.02
323,591	SinoPac Financial Holdings Co. Ltd.	236,393	0.01
7,722	SK Square Co. Ltd.	523,432	0.01
1,368	Sofina SA	291,658	0.01
24,221	Synchrony Financial	1,066,469	0.03
14,104	T Rowe Price Group, Inc.	1,517,454	0.04
251,000	Taiwan Cooperative Financial Holding Co. Ltd.	187,695	0.00
17,217	TMX Group Ltd.	447,058	0.01
6,815	Tradeweb Markets, Inc.	674,028	0.02
99,132	Visa, Inc.	24,277,270	0.60
614,241	Yuanta Financial Holding Co. Ltd.	566,203	0.01
		159,742,529	3.97
Diversified Telecommunications			
29,824	Accton Technology Corp.	476,063	0.01
964,665	America Movil SAB de CV	766,416	0.02
16,659	Arista Networks, Inc.	5,447,767	0.14
451,353	AT&T, Inc.	8,047,914	0.20
463,313	Axiata Group Bhd.	239,172	0.01
9,481	BCE, Inc.	286,461	0.01
162,010	Bharti Airtel Ltd.	2,617,758	0.06
479,246	BT Group PLC	793,338	0.02
275,642	CELCOMDIGI Bhd.	200,626	0.00
251,607	Chunghwa Telecom Co. Ltd.	908,180	0.02
256,675	Cisco Systems, Inc.	11,378,235	0.28
52,695	Corning, Inc.	1,910,147	0.05
204,598	Deutsche Telekom AG	4,803,961	0.12
9,731	Elisa OYJ	416,876	0.01
230,869	Emirates Telecommunications Group Co. PJSC	944,228	0.02
4,900	Eoptolink Technology, Inc. Ltd.	66,098	0.00
39,312	Etihad Etisalat Co.	522,103	0.01
195,588	Far EasTone Telecommunications Co. Ltd.	473,090	0.01
18,395	Hellenic Telecommunications Organization SA	247,229	0.01
1,884	Hikari Tsushin, Inc.	327,456	0.01
312,356	HKT Trust & HKT Ltd.	327,005	0.01
20,310	Juniper Networks, Inc.	690,928	0.02
93,813	KDDI Corp.	2,314,828	0.06
197,711	Koninklijke KPN NV	707,805	0.02
166,329	Maxis Bhd.	116,128	0.00
114,141	Mobile Telecommunications Co. KSCP	154,498	0.00
13,529	Mobile TeleSystems PJSC	1	0.00
10,338	Motorola Solutions, Inc.	3,723,800	0.09
105,645	MTN Group Ltd.	458,529	0.01
4,047	Nice Ltd.	617,550	0.02
1,916,497	Nippon Telegraph & Telephone Corp.	1,687,478	0.04
331,374	Nokia OYJ	1,179,194	0.03
124,707	Ooredoo QPSC	325,969	0.01
129,140	Orange SA	1,207,976	0.03
5,304	PLDT, Inc.	121,340	0.00
22,242	Rogers Communications, Inc.	767,421	0.02
94,962	Saudi Telecom Co.	885,668	0.02
2,940	Shenzhen Transsion Holdings Co. Ltd.	28,759	0.00
652,535	Singapore Telecommunications Ltd.	1,235,445	0.03
178,783	SoftBank Corp.	2,037,213	0.05
63,641	SoftBank Group Corp.	3,835,401	0.10
99,903	Spark New Zealand Ltd.	236,290	0.01
2,100	Suzhou TFC Optical Communication Co. Ltd.	23,730	0.00
1,617	Swisscom AG	848,733	0.02
214,188	Taiwan Mobile Co. Ltd.	659,150	0.02
7,281	Tata Communications Ltd.	151,082	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
33,258	Tele2 AB	312,653	0.01
346,435	Telecom Italia SpA	77,428	0.00
184,238	Telefonaktiebolaget LM Ericsson	1,068,089	0.03
36,582	Telefonica Brasil SA	278,621	0.01
328,164	Telefonica SA	1,299,529	0.03
45,997	Telenor ASA	490,545	0.01
159,480	Telia Co. AB	399,471	0.01
2,807,236	Telkom Indonesia Persero Tbk. PT	500,666	0.01
171,404	Telstra Group Ltd.	386,647	0.01
31,837	T-Mobile U.S., Inc.	5,233,534	0.13
981,712	True Corp. PCL	218,405	0.01
70,336	Turkcell Iletisim Hizmetleri AS	201,385	0.00
263,410	Verizon Communications, Inc.	10,135,781	0.25
63,219	Vodacom Group Ltd.	314,994	0.01
1,458,643	Vodafone Group PLC	1,200,171	0.03
946,534	Xiaomi Corp.	1,864,203	0.05
53,109	ZTE Corp. Class H Shares	109,676	0.00
		89,306,837	2.22
Electric Utilities			
9,200	ACWA Power Co.	810,450	0.02
23,148	Adani Green Energy Ltd.	463,320	0.01
9,998	Brookfield Renewable Corp.	264,245	0.01
516,369	CGN Power Co. Ltd. Class H Shares	212,285	0.01
165,640	China Yangtze Power Co. Ltd.	612,204	0.02
17,695	CMS Energy Corp.	982,863	0.02
23,081	Consolidated Edison, Inc.	1,925,731	0.05
20,131	Constellation Energy Corp.	3,761,730	0.09
50,836	CPFL Energia SA	279,501	0.01
139,195	E.ON SE	1,705,835	0.04
24,117	Edison International	1,615,900	0.04
18,251	EDP Renovaveis SA	238,176	0.01
1,401	Elia Group SA	122,517	0.00
29,121	Endesa SA	510,637	0.01
1,236,770	Enel Americas SA	107,093	0.00
507,656	Enel SpA	3,296,718	0.08
107,809	Engie SA	1,437,633	0.04
101,816	Equatorial Energia SA - ORD	524,902	0.01
22,216	Eversource Energy	1,175,525	0.03
63,094	Exelon Corp.	2,037,492	0.05
37,384	Fortis, Inc.	1,355,381	0.03
34,928	Fortum OYJ	476,767	0.01
322,289	Gulf Energy Development PCL	331,872	0.01
385,478	Iberdrola SA	4,670,066	0.12
39,695	Mercury NZ Ltd.	148,164	0.00
93,084	Meridian Energy Ltd.	332,889	0.01
5,357	Metlen Energy & Metals SA	186,745	0.01
326,646	National Grid PLC	3,400,391	0.08
129,103	NextEra Energy, Inc.	8,529,768	0.21
143,814	NHPC Ltd.	162,045	0.00
13,323	Northland Power, Inc.	213,672	0.01
14,203	NRG Energy, Inc.	1,031,813	0.03
11,481	Orsted AS	570,551	0.01
128,188	PG&E Corp.	2,088,324	0.05
355,756	Power Grid Corp. of India Ltd.	1,317,407	0.03
31,367	Public Service Enterprise Group, Inc.	2,156,983	0.05
37,867	Redeia Corp. SA	617,989	0.02
88,293	Saudi Electricity Co.	361,448	0.01
40,035	Sempra	2,841,204	0.07
103,040	Sichuan Chuantou Energy Co. Ltd.	246,911	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electric Utilities cont/d			
58,699	SSE PLC	1,238,939	0.03
107,358	Terna - Rete Elettrica Nazionale	774,910	0.02
3,811	Verbund AG	280,680	0.01
110,159	YTL Power International Bhd.	105,017	0.00
		55,524,693	1.38
Electrical Equipment			
3,289	ABB India Ltd.	312,481	0.01
14,746	AMETEK, Inc.	2,293,729	0.06
22,952	Brother Industries Ltd.	376,893	0.01
55,930	Canon, Inc.	1,412,510	0.03
143,246	Delta Electronics, Inc.	1,596,466	0.04
25,525	Eaton Corp. PLC	7,467,563	0.19
3,216	Ecopro BM Co. Ltd.	398,930	0.01
36,499	Emerson Electric Co.	3,751,554	0.09
22,828	Eve Energy Co. Ltd.	116,464	0.00
58,480	Goldwind Science & Technology Co. Ltd. Class A Shares	50,224	0.00
1,633	L&F Co. Ltd.	149,766	0.00
16,602	Legrand SA	1,538,009	0.04
1,311	LG Innotek Co. Ltd.	241,714	0.01
2,661	Polycab India Ltd.	200,668	0.00
51,542	Ricoh Co. Ltd.	411,226	0.01
35,332	Schneider Electric SE	7,924,968	0.20
25,755	Seiko Epson Corp.	373,324	0.01
5,205	Siemens Ltd.	448,715	0.01
581,471	Suzlon Energy Ltd.	343,922	0.01
3,203	Zebra Technologies Corp.	923,259	0.02
		30,332,385	0.75
Electronics			
41,385	AAC Technologies Holdings, Inc.	151,838	0.00
102,127	ABB Ltd.	5,293,648	0.13
5,621	Allegion PLC	619,660	0.02
76,238	Amphenol Corp.	4,792,304	0.12
65,558	Assa Abloy AB	1,730,492	0.04
524,636	AUO Corp.	268,586	0.01
45,023	BYD Electronic International Co. Ltd.	209,845	0.01
197,840	Delta Electronics Thailand PCL	418,763	0.01
48,000	E Ink Holdings, Inc.	347,894	0.01
22,189	Fortive Corp.	1,534,130	0.04
51,280	Foxconn Industrial Internet Co. Ltd.	179,569	0.00
10,603	Garmin Ltd.	1,611,794	0.04
23,640	GoerTek, Inc.	58,944	0.00
21,162	Halma PLC	675,417	0.02
16,072	Havells India Ltd.	327,732	0.01
760,600	Hon Hai Precision Industry Co. Ltd.	4,681,397	0.12
22,644	Hoya Corp.	2,456,796	0.06
3,250	Hubbell, Inc.	1,108,290	0.03
6,825	Ibiden Co. Ltd.	259,221	0.01
7,323	Jabil, Inc.	743,335	0.02
10,839	Keysight Technologies, Inc.	1,383,002	0.03
53,282	Kyocera Corp.	572,219	0.01
26,397	LG Display Co. Ltd.	205,233	0.00
17,500	Luxshare Precision Industry Co. Ltd.	87,917	0.00
1,365	Mettler-Toledo International, Inc.	1,779,995	0.04
36,582	Micro-Star International Co. Ltd.	187,281	0.00
30,161	Minebea Mitsumi, Inc.	576,447	0.01
105,044	Murata Manufacturing Co. Ltd.	2,024,087	0.05
27,197	NIDEC Corp.	1,133,460	0.03
202,600	Pegatron Corp.	608,921	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electronics cont/d			
4,085	Samsung Electro-Mechanics Co. Ltd.	437,501	0.01
4,018	SCREEN Holdings Co. Ltd.	337,937	0.01
21,713	Shimadzu Corp.	506,925	0.01
19,492	Silergy Corp.	259,002	0.01
184,268	Synnex Technology International Corp.	387,412	0.01
26,663	TDK Corp.	1,525,683	0.04
19,241	TE Connectivity Ltd.	2,700,651	0.07
15,667	Trimble, Inc.	817,447	0.02
77,900	Unimicron Technology Corp.	403,288	0.01
4,094	Voltronic Power Technology Corp.	226,665	0.01
57,000	WPG Holdings Ltd.	147,217	0.00
6,600	WUS Printed Circuit Kunshan Co. Ltd.	30,787	0.00
17,865	Yageo Corp.	375,086	0.01
8,272	Yokogawa Electric Corp.	186,646	0.00
		44,370,464	1.10
Energy Equipment and Services			
120,000	China Common Rich Renewable Energy Investments Ltd.	-	0.00
8,831	Enphase Energy, Inc.	821,590	0.02
6,577	First Solar, Inc.	1,383,578	0.03
25,840	Flat Glass Group Co. Ltd. Class A Shares	66,378	0.00
29,340	JA Solar Technology Co. Ltd.	41,996	0.00
28,284	LONGi Green Energy Technology Co. Ltd.	50,678	0.00
6,580	Sungrow Power Supply Co. Ltd.	52,163	0.00
1,200	Suzhou Maxwell Technologies Co. Ltd.	18,323	0.00
29,590	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	32,711	0.00
25,500	Tongwei Co. Ltd.	62,278	0.00
64,351	Vestas Wind Systems AS	1,391,440	0.04
410,779	Xinyi Solar Holdings Ltd.	192,930	0.01
		4,114,065	0.10
Food Products			
46,033	Aeon Co. Ltd.	918,247	0.02
36,846	Ajinomoto Co., Inc.	1,205,604	0.03
22,074	Albertsons Cos., Inc.	406,775	0.01
23,034	Almarai Co. JSC	324,820	0.01
3,800	Anjoy Foods Group Co. Ltd.	36,088	0.00
8,239	Avenue Supermarts Ltd.	434,833	0.01
307	Barry Callebaut AG	466,680	0.01
22,244	Bid Corp. Ltd.	482,919	0.01
30,651	BIM Birllesik Magazalar AS	475,436	0.01
29,963	BRF SA	114,104	0.00
4,291	Britannia Industries Ltd.	262,901	0.01
14,894	Campbell Soup Co.	628,001	0.02
53,782	Carrefour SA	709,922	0.02
139,123	Cencosud SA	244,099	0.01
240,720	Charoen Pokphand Foods PCL	140,158	0.00
251,868	China Mengniu Dairy Co. Ltd.	421,406	0.01
78	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	849,591	0.02
9	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	970,018	0.02
521	CJ CheilJedang Corp.	136,142	0.00
138,976	CK Hutchison Holdings Ltd.	621,171	0.02
116,418	Coles Group Ltd.	1,235,436	0.03
111,079	Compass Group PLC	2,829,914	0.07
31,750	Conagra Brands, Inc.	841,926	0.02
3,081	Dino Polska SA	290,473	0.01
8,681	Empire Co. Ltd.	207,002	0.00
21,708	Foshan Haitian Flavouring & Food Co. Ltd.	95,630	0.00
36,404	General Mills, Inc.	2,148,744	0.05
4,567	George Weston Ltd.	612,834	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Food Products cont/d			
20,633	Gruma SAB de CV	351,427	0.01
95,261	Grupo Bimbo SAB de CV	314,061	0.01
22,840	Henan Shuanghui Investment & Development Co. Ltd.	69,384	0.00
9,472	Hershey Co.	1,624,667	0.04
20,435	Hormel Foods Corp.	581,351	0.01
119,470	Indofood CBP Sukses Makmur Tbk. PT	70,117	0.00
31,340	Inner Mongolia Yili Industrial Group Co. Ltd.	103,496	0.00
6,784	J M Smucker Co.	690,205	0.02
161,656	J Sainsbury PLC	486,205	0.01
25,952	Jeronimo Martins SGPS SA	473,624	0.01
275,142	JG Summit Holdings, Inc.	114,106	0.00
17,031	Kellanova	916,583	0.02
14,051	Kerry Group PLC	1,062,958	0.03
22,818	Kesko OYJ	373,987	0.01
51,575	Kikkoman Corp.	557,477	0.01
10,594	Kobe Bussan Co. Ltd.	220,235	0.01
89,103	Koninklijke Ahold Delhaize NV	2,458,352	0.06
51,906	Kraft Heinz Co.	1,560,448	0.04
43,634	Kroger Co.	2,032,792	0.05
8,737	Lamb Weston Holdings, Inc.	685,427	0.02
10,293	Loblaw Cos. Ltd.	1,113,853	0.03
27	Lotus Bakeries NV	260,010	0.01
2,192	Magnit PJSC	-	0.00
16,210	McCormick & Co., Inc.	1,072,953	0.03
10,325	MEIJI Holdings Co. Ltd.	207,756	0.01
15,537	Metro, Inc.	802,949	0.02
38,487	Mowi ASA	599,322	0.01
15,986	Nestle India Ltd.	456,422	0.01
16,194	Nestle Malaysia Bhd.	389,157	0.01
13,138	Nissin Foods Holdings Co. Ltd.	311,072	0.01
2,569	Orion Corp.	160,556	0.00
64,267	Orkla ASA	488,558	0.01
129,541	PPB Group Bhd.	366,385	0.01
7,094	Salmar ASA	349,370	0.01
17,059	Saputo, Inc.	357,342	0.01
26,356	Savola Group	306,444	0.01
42,763	Shoprite Holdings Ltd.	620,637	0.02
5,198	Sodexo SA	436,632	0.01
950,965	Sumber Alfaria Trijaya Tbk. PT	149,012	0.00
32,310	Sysco Corp.	2,152,190	0.05
79,338	Tingyi Cayman Islands Holding Corp.	89,222	0.00
19,033	Tyson Foods, Inc.	1,014,738	0.03
446,000	Uni-President Enterprises Corp.	1,042,872	0.03
65,271	Universal Robina Corp.	115,549	0.00
551,421	Want Want China Holdings Ltd.	311,046	0.01
563,473	WH Group Ltd.	346,128	0.01
105,994	Woolworths Group Ltd.	2,231,798	0.06
100,207	Woolworths Holdings Ltd.	316,338	0.01
28,848	Yakult Honsha Co. Ltd.	481,325	0.01
		49,407,412	1.23
Forest Products			
83,888	Empresas CMPC SA	146,772	0.01
224,468	Indah Kiat Pulp & Paper Tbk. PT	113,833	0.00
22,081	International Paper Co.	889,008	0.02
19,727	Mondi PLC	353,316	0.01
17,647	Smurfit Kappa Group PLC	734,115	0.02
50,784	Suzano SA	486,344	0.01
41,511	UPM-Kymmene OYJ	1,354,089	0.03
		4,077,477	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Gas Utilities			
17,432	AltaGas Ltd.	367,414	0.01
9,498	Atmos Energy Corp.	1,033,768	0.03
35,300	Beijing Enterprises Holdings Ltd.	110,529	0.00
13,833	Canadian Utilities Ltd.	278,729	0.01
306,218	Centrica PLC	487,226	0.01
214,351	China Gas Holdings Ltd.	179,318	0.01
51,426	China Resources Gas Group Ltd.	168,089	0.00
55,213	ENN Energy Holdings Ltd.	424,610	0.01
172,839	GAIL India Ltd.	424,600	0.01
774,865	Hong Kong & China Gas Co. Ltd.	550,063	0.01
23,864	Osaka Gas Co. Ltd.	490,425	0.01
145,716	Snam SpA	601,953	0.02
		5,116,724	0.13
Health Care Equipment and Supplies			
109,552	Abbott Laboratories	10,621,454	0.26
18,489	Agilent Technologies, Inc.	2,236,275	0.06
31,774	Alcon, Inc.	2,646,637	0.07
4,592	Align Technology, Inc.	1,034,426	0.03
44,661	Avantor, Inc.	883,427	0.02
32,375	Baxter International, Inc.	1,010,444	0.03
10,313	Bio-Techne Corp.	689,458	0.02
92,194	Boston Scientific Corp.	6,624,546	0.16
2,979	Carl Zeiss Meditec AG	195,571	0.00
4,100	Cochlear Ltd.	848,601	0.02
9,232	Coloplast AS	1,035,674	0.03
12,178	Cooper Cos., Inc.	991,965	0.02
44,350	Danaher Corp.	10,339,018	0.26
6,368	Demant AS	257,369	0.01
2,462	DiaSorin SpA	229,114	0.01
38,317	Edwards Lifesciences Corp.	3,302,393	0.08
19,019	EssilorLuxottica SA	3,826,623	0.09
11,673	Exact Sciences Corp.	460,167	0.01
42,147	Fisher & Paykel Healthcare Corp. Ltd.	720,805	0.02
68,400	FUJIFILM Holdings Corp.	1,492,565	0.04
25,807	GE HealthCare Technologies, Inc.	1,876,259	0.05
12,531	Getinge AB	198,784	0.00
90,818	Hengan International Group Co. Ltd.	258,314	0.01
15,567	Hologic, Inc.	1,078,469	0.03
4,952	IDEXX Laboratories, Inc.	2,251,097	0.06
4,403	Insulet Corp.	829,041	0.02
21,978	Intuitive Surgical, Inc.	9,122,378	0.23
13,649	Lifco AB	349,942	0.01
83,778	Medtronic PLC	6,152,707	0.15
73,989	Olympus Corp.	1,113,042	0.03
17,424	Qiagen NV	671,695	0.02
3,286	Repligen Corp.	386,502	0.01
9,480	ResMed, Inc.	1,693,175	0.04
7,984	Revvity, Inc.	781,154	0.02
1,612	Sartorius Stedim Biotech	247,120	0.01
122,829	Shandong Weigao Group Medical Polymer Co. Ltd.	54,606	0.00
1,700	Shanghai United Imaging Healthcare Co. Ltd.	23,834	0.00
2,600	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	96,664	0.00
17,579	Siemens Healthineers AG	945,750	0.02
47,541	Smith & Nephew PLC	549,854	0.01
6,760	Solventum Corp.	333,537	0.01
3,723	Sonova Holding AG	1,073,130	0.03
6,253	STERIS PLC	1,280,880	0.03
7,128	Straumann Holding AG	823,764	0.02
21,529	Stryker Corp.	6,834,839	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies cont/d			
35,748	Systemex Corp.	537,251	0.01
2,975	Teleflex, Inc.	583,841	0.01
88,122	Terumo Corp.	1,356,063	0.03
24,362	Thermo Fisher Scientific, Inc.	12,570,264	0.31
3,712	Waters Corp.	1,004,829	0.02
4,679	West Pharmaceutical Services, Inc.	1,438,036	0.04
13,268	Zimmer Biomet Holdings, Inc.	1,343,574	0.03
		107,306,927	2.67
Health Care Providers and Services			
75,623	Aier Eye Hospital Group Co. Ltd.	99,739	0.00
5,644	Apollo Hospitals Enterprise Ltd.	390,644	0.01
1,730	Asymchem Laboratories Tianjin Co. Ltd. Class A Shares	14,548	0.00
700,022	Bangkok Dusit Medical Services PCL	476,108	0.01
4,024	BioMerieux	357,130	0.01
44,380	Bumrungrad Hospital PCL	278,711	0.01
11,137	Catalent, Inc.	584,309	0.02
33,197	Centene Corp.	2,053,613	0.05
3,496	Charles River Laboratories International, Inc.	673,854	0.02
893	Dallah Healthcare Co.	35,313	0.00
3,701	DaVita, Inc.	478,514	0.01
4,715	Dr Sulaiman Al Habib Medical Services Group Co.	338,429	0.01
14,843	Elevance Health, Inc.	7,504,385	0.19
7,874	Eurofins Scientific SE	366,535	0.01
13,110	Fresenius Medical Care AG	468,814	0.01
26,885	Fresenius SE & Co. KGaA	749,554	0.02
75,987	Genscript Biotech Corp.	75,555	0.00
12,655	HCA Healthcare, Inc.	3,793,605	0.09
7,706	Humana, Inc.	2,686,583	0.07
33,085	Hygeia Healthcare Holdings Co. Ltd.	111,304	0.00
352,308	IHH Healthcare Bhd.	438,993	0.01
10,605	IQVIA Holdings, Inc.	2,092,205	0.05
5,175	Labcorp Holdings, Inc.	982,658	0.03
4,668	Lonza Group AG	2,376,956	0.06
45,416	Max Healthcare Institute Ltd.	478,016	0.01
3,690	Molina Healthcare, Inc.	1,023,594	0.03
5,419	Mouwasat Medical Services Co.	163,347	0.00
25,665	Pharmaron Beijing Co. Ltd. Class A Shares	60,942	0.00
7,048	Quest Diagnostics, Inc.	900,145	0.02
11,185	Ramsay Health Care Ltd.	330,788	0.01
27,198	Rede D'Or Sao Luiz SA	124,271	0.00
38,382	Sonic Healthcare Ltd.	629,026	0.02
57,934	UnitedHealth Group, Inc.	27,528,300	0.68
29,768	WuXi AppTec Co. Ltd. Class A Shares	149,093	0.00
250,406	Wuxi Biologics Cayman, Inc.	345,343	0.01
		59,160,924	1.47
Hotels, Restaurants and Leisure			
12,478	Accor SA	477,907	0.01
37,805	Aristocrat Leisure Ltd.	1,172,236	0.03
1,814,460	Asset World Corp. PCL	160,545	0.00
13,869	Caesars Entertainment, Inc.	514,256	0.01
2,775	CTS Eventim AG & Co. KGaA	216,172	0.01
26,380	DraftKings, Inc.	939,514	0.02
37,976	Entain PLC	282,187	0.01
11,360	Evolution AB	1,104,968	0.03
11,037	Flutter Entertainment PLC	1,883,029	0.05
117,779	Galaxy Entertainment Group Ltd.	512,353	0.01
48,226	Genting Singapore Ltd.	28,720	0.00
15,039	H World Group Ltd.	467,552	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Hotels, Restaurants and Leisure cont/d			
16,196	Hilton Worldwide Holdings, Inc.	3,297,379	0.08
3,298	Hyatt Hotels Corp.	467,489	0.01
1,261	HYBE Co. Ltd.	173,089	0.00
58,917	Indian Hotels Co. Ltd.	412,060	0.01
11,400	InterContinental Hotels Group PLC	1,119,512	0.03
6,547	La Francaise des Jeux SAEM	208,195	0.01
21,390	Las Vegas Sands Corp.	883,142	0.02
10,100	Live Nation Entertainment, Inc.	883,390	0.02
128,973	Lottery Corp. Ltd.	407,467	0.01
15,742	Marriott International, Inc.	3,551,147	0.09
14,697	MGM Resorts International	609,409	0.02
264,970	Minor International PCL	202,110	0.01
66,108	Oriental Land Co. Ltd.	1,718,637	0.04
148,105	Sands China Ltd.	288,154	0.01
6,819	Toho Co. Ltd.	186,057	0.01
47,568	Universal Music Group NV	1,321,439	0.03
11,361	Whitbread PLC	398,649	0.01
6,502	Wynn Resorts Ltd.	542,971	0.01
		24,429,735	0.61
Household Durables			
6,080	Fuji Electric Co. Ltd.	322,759	0.01
15,478	Makita Corp.	392,512	0.01
4,617	Schindler Holding AG - Non-voting Rights	1,082,489	0.03
3,635	Snap-on, Inc.	886,543	0.02
10,543	Stanley Black & Decker, Inc.	785,892	0.02
94,887	Techtronic Industries Co. Ltd.	1,011,513	0.03
99,084	Turkiye Sise ve Cam Fabrikalari AS	141,566	0.00
		4,623,274	0.12
Household Products			
5,154	Avery Dennison Corp.	1,051,478	0.03
15,974	Church & Dwight Co., Inc.	1,545,308	0.04
7,852	Clorox Co.	999,824	0.03
1,689	CosmoAM&T Co. Ltd.	165,092	0.00
5,556	Coway Co. Ltd.	241,784	0.01
168,204	Haier Smart Home Co. Ltd. Class H Shares	524,658	0.01
9,231	Henkel AG & Co. KGaA	678,017	0.02
45,408	Hindustan Unilever Ltd.	1,256,523	0.03
9,023	Hoshizaki Corp.	267,024	0.01
21,235	Kimberly-Clark Corp.	2,738,209	0.07
106,307	Kimberly-Clark de Mexico SAB de CV	171,686	0.00
7,549	LG Electronics, Inc.	567,481	0.01
110,513	Lite-On Technology Corp.	336,918	0.01
130,045	Panasonic Holdings Corp.	993,431	0.02
248	Rational AG	192,820	0.01
67,353	Reckitt Benckiser Group PLC	3,401,662	0.08
1,388	SEB SA	132,693	0.00
74,922	Sony Group Corp.	5,927,642	0.15
297,365	Unilever Indonesia Tbk. PT	51,171	0.00
		21,243,421	0.53
Industrial			
35,151	3M Co.	3,351,602	0.08
7,977	A O Smith Corp.	608,686	0.02
6,316	Airtac International Group	179,475	0.00
14,700	Alfa Laval AB	601,078	0.02
22,081	Alstom SA	346,672	0.01
4,620	Axon Enterprise, Inc.	1,268,382	0.03
3,073	Carlisle Cos., Inc.	1,161,847	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Industrial cont/d			
81,762	China Jushi Co. Ltd.	115,464	0.00
127,352	China Railway Signal & Communication Corp. Ltd.	97,654	0.00
537,774	CITIC Ltd.	456,308	0.01
5,740	CNGR Advanced Material Co. Ltd.	22,733	0.00
29,879	Haci Omer Sabanci Holding AS	82,062	0.00
19,261	Illinois Tool Works, Inc.	4,258,535	0.11
20,608	Indutrade AB	493,137	0.01
4,332	Knorr-Bremse AG	308,872	0.01
50,750	KOC Holding AS	327,590	0.01
5,461	Largan Precision Co. Ltd.	431,142	0.01
26,116	Orica Ltd.	290,815	0.01
8,099	Parker-Hannifin Corp.	3,822,303	0.09
8,457	Pidilite Industries Ltd.	298,926	0.01
1,913	POSCO Future M Co. Ltd.	335,201	0.01
46,203	Siam Cement PCL	264,315	0.01
50,310	Siemens AG	8,739,853	0.22
1,592	SKC Co. Ltd.	181,941	0.00
26,845	Smiths Group PLC	539,853	0.01
52,857	Sunny Optical Technology Group Co. Ltd.	304,789	0.01
3,211	Teledyne Technologies, Inc.	1,162,401	0.03
10,071	Trelleborg AB	365,926	0.01
147,425	YTL Corp. Bhd.	100,597	0.00
28,488	Zhuzhou CRRC Times Electric Co. Ltd. Class A Shares	179,782	0.00
		30,697,941	0.76
Insurance			
19,575	Admiral Group PLC	603,755	0.02
98,238	Aegon Ltd.	566,637	0.01
35,088	Aflac, Inc.	2,923,917	0.07
12,046	Ageas SA	514,123	0.01
686,473	AIA Group Ltd.	4,348,097	0.11
24,706	Allianz SE	6,411,207	0.16
16,566	Allstate Corp.	2,467,858	0.06
4,539	American Financial Group, Inc.	521,005	0.01
42,929	American International Group, Inc.	2,973,686	0.07
12,644	Aon PLC	3,463,517	0.09
23,676	Arch Capital Group Ltd.	2,228,757	0.06
13,621	Arthur J Gallagher & Co.	3,295,601	0.08
3,465	ASR Nederland NV	154,227	0.00
62,168	Assicurazioni Generali SpA	1,447,893	0.04
3,492	Assurant, Inc.	541,679	0.01
188,223	Aviva PLC	1,058,070	0.03
116,590	AXA SA	3,564,156	0.09
6,606	BB Seguridade Participacoes SA	36,542	0.00
82,783	Berkshire Hathaway, Inc.	31,421,609	0.78
15,265	Brown & Brown, Inc.	1,273,471	0.03
5,039	Bupa Arabia for Cooperative Insurance Co.	322,083	0.01
555,074	Cathay Financial Holding Co. Ltd.	941,908	0.02
534,142	China Life Insurance Co. Ltd. Class H Shares	704,735	0.02
30,200	China Pacific Insurance Group Co. Ltd. Class A Shares	107,528	0.00
164,238	China Pacific Insurance Group Co. Ltd. Class H Shares	374,108	0.01
25,773	Chubb Ltd.	6,134,055	0.15
10,012	Cincinnati Financial Corp.	1,103,258	0.03
4,959	Co. for Cooperative Insurance	178,341	0.00
8,612	Corebridge Financial, Inc.	233,992	0.01
52,901	Dai-ichi Life Holdings, Inc.	1,318,829	0.03
2,888	DB Insurance Co. Ltd.	224,147	0.01
25,359	Discovery Ltd.	174,531	0.00
20,849	Equitable Holdings, Inc.	794,859	0.02
1,673	Erie Indemnity Co.	565,706	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
2,718	Everest Group Ltd.	966,281	0.02
1,369	Fairfax Financial Holdings Ltd.	1,452,828	0.04
16,016	Fidelity National Financial, Inc.	738,521	0.02
22,018	Gjensidige Forsikring ASA	368,142	0.01
24,084	Great-West Lifeco, Inc.	655,420	0.02
3,540	Hannover Rueck SE	837,918	0.02
300,222	Hapvida Participacoes e Investimentos SA	193,155	0.01
19,060	Hartford Financial Services Group, Inc.	1,788,002	0.04
57,020	HDFC Life Insurance Co. Ltd.	379,652	0.01
14,113	ICICI Lombard General Insurance Co. Ltd.	282,598	0.01
27,644	ICICI Prudential Life Insurance Co. Ltd.	187,354	0.01
112,674	Insurance Australia Group Ltd.	501,311	0.01
11,669	Intact Financial Corp.	1,814,248	0.05
147,993	Japan Post Holdings Co. Ltd.	1,369,179	0.03
334,632	Legal & General Group PLC	895,944	0.02
12,474	Loews Corp.	869,892	0.02
174,370	M&G PLC	419,556	0.01
113,604	Manulife Financial Corp.	2,822,032	0.07
857	Markel Group, Inc.	1,259,939	0.03
31,020	Marsh & McLennan Cos., Inc.	6,098,933	0.15
224,800	Medibank Pvt Ltd.	522,505	0.01
39,082	MetLife, Inc.	2,559,519	0.06
83,721	MS&AD Insurance Group Holdings, Inc.	1,736,076	0.04
8,902	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,157,234	0.10
80,468	New China Life Insurance Co. Ltd. Class H Shares	143,288	0.00
17,657	NN Group NV	767,197	0.02
134,400	People's Insurance Co. Group of China Ltd. Class A Shares	88,458	0.00
518,063	PICC Property & Casualty Co. Ltd.	600,557	0.02
50,180	Ping An Insurance Group Co. of China Ltd. Class A Shares	265,243	0.01
414,108	Ping An Insurance Group Co. of China Ltd. Class H Shares	1,751,930	0.04
36,303	Power Corp. of Canada	941,161	0.02
51,842	Powszechny Zaklad Ubezpieczen SA	620,156	0.02
15,017	Principal Financial Group, Inc.	1,099,214	0.03
36,796	Progressive Corp.	7,131,228	0.18
22,761	Prudential Financial, Inc.	2,488,790	0.06
158,334	Prudential PLC	1,341,616	0.03
88,290	QBE Insurance Group Ltd.	956,745	0.02
26,173	Sampo OYJ	1,049,537	0.03
2,212	Samsung Fire & Marine Insurance Co. Ltd.	583,264	0.02
3,492	Samsung Life Insurance Co. Ltd.	209,482	0.01
26,598	SBI Life Insurance Co. Ltd.	444,026	0.01
1,665,873	Shin Kong Financial Holding Co. Ltd.	471,457	0.01
61,463	Sompo Holdings, Inc.	1,224,613	0.03
39,089	Sun Life Financial, Inc.	1,787,956	0.04
95,544	Suncorp Group Ltd.	1,036,543	0.03
1,615	Swiss Life Holding AG	1,107,774	0.03
18,301	Swiss Re AG	2,118,798	0.05
34,914	T&D Holdings, Inc.	568,764	0.01
112,093	Tokio Marine Holdings, Inc.	3,904,359	0.10
14,436	Travelers Cos., Inc.	2,738,899	0.07
23,025	Tryg AS	469,920	0.01
13,581	W R Berkley Corp.	995,749	0.03
6,493	Willis Towers Watson PLC	1,588,126	0.04
9,536	Zurich Insurance Group AG	4,743,865	0.12
		159,108,841	3.95
Leisure Equipment and Products			
3,326	Bajaj Auto Ltd.	353,612	0.01
43,503	Bandai Namco Holdings, Inc.	792,332	0.02
2,657	BRP, Inc.	158,801	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Leisure Equipment and Products cont/d			
64,484	Carnival Corp.	1,126,326	0.03
11,854	Eicher Motors Ltd.	619,814	0.02
7,884	Hero MotoCorp Ltd.	492,215	0.01
65,540	Nintendo Co. Ltd.	3,252,636	0.08
15,325	Royal Caribbean Cruises Ltd.	2,279,695	0.06
4,902	Shimano, Inc.	706,432	0.02
125,001	TravelSky Technology Ltd.	136,839	0.00
16,065	TVS Motor Co. Ltd.	425,099	0.01
79,525	Yadea Group Holdings Ltd.	93,804	0.00
70,371	Yamaha Motor Co. Ltd.	607,780	0.01
		11,045,385	0.27
Machinery			
176,897	Atlas Copco AB Class A Shares	3,104,645	0.08
90,755	Atlas Copco AB Class B Shares	1,368,515	0.03
22,059	Beijer Ref AB	317,765	0.01
31,789	Caterpillar, Inc.	9,880,020	0.25
38,625	CG Power & Industrial Solutions Ltd.	304,564	0.01
59,698	CNH Industrial NV	564,255	0.01
9,561	Cummins India Ltd.	424,380	0.01
22,758	Daifuku Co. Ltd.	397,337	0.01
16,832	Deere & Co.	5,867,914	0.15
4,244	Doosan Bobcat, Inc.	147,578	0.00
32,777	Doosan Enerbility Co. Ltd.	446,576	0.01
9,500	Dover Corp.	1,599,509	0.04
41,325	Epiroc AB Class A Shares	770,061	0.02
33,901	Epiroc AB Class B Shares	578,853	0.01
56,707	FANUC Corp.	1,450,224	0.04
16,563	GE Vernova, Inc.	2,650,542	0.07
10,353	GEA Group AG	402,732	0.01
11,835	Graco, Inc.	875,464	0.02
27,000	Haitian International Holdings Ltd.	71,634	0.00
1,227	HD Hyundai Electric Co. Ltd.	257,832	0.01
130,601	Hexagon AB	1,376,770	0.03
11,936	Hitachi Construction Machinery Co. Ltd.	298,258	0.01
283,950	Hitachi Ltd.	5,930,936	0.15
26,926	Husqvarna AB	201,505	0.01
4,327	IDEX Corp.	812,309	0.02
24,819	Ingersoll Rand, Inc.	2,103,622	0.05
11,664	Keyence Corp.	4,773,125	0.12
59,058	Komatsu Ltd.	1,600,099	0.04
20,378	Kone OYJ	939,222	0.02
67,043	Kubota Corp.	874,972	0.02
38,272	Metso OYJ	378,280	0.01
34,392	NARI Technology Co. Ltd.	109,707	0.00
3,429	Nordson Corp.	742,078	0.02
14,440	Omron Corp.	463,097	0.01
26,607	Otis Worldwide Corp.	2,389,726	0.06
7,350	Rockwell Automation, Inc.	1,887,854	0.05
64,185	Sandvik AB	1,201,131	0.03
3,531	SMC Corp.	1,563,537	0.04
3,516	Spirax Group PLC	351,667	0.01
2,109	Thermax Ltd.	126,275	0.00
6,714	Toro Co.	585,795	0.01
22,305	Vertiv Holdings Co.	1,801,673	0.04
29,554	Wartsila OYJ Abp	531,972	0.01
108,366	WEG SA	768,012	0.02
12,246	Westinghouse Air Brake Technologies Corp.	1,805,906	0.04
14,906	Xylem, Inc.	1,886,354	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery cont/d			
18,184	Yaskawa Electric Corp.	609,326	0.02
		67,593,608	1.68
Media			
5,856	Charter Communications, Inc.	1,633,505	0.04
250,706	Comcast Corp.	9,160,385	0.23
12,297	Dentsu Group, Inc.	289,091	0.01
2,431	FactSet Research Systems, Inc.	926,059	0.02
16,461	Fox Corp. Class A Shares	527,888	0.01
8,135	Fox Corp. Class B Shares	243,044	0.01
87,258	Informa PLC	880,775	0.02
26,046	Interpublic Group of Cos., Inc.	706,954	0.02
12,213	Liberty Media Corp.-Liberty Formula One	818,644	0.02
24,733	News Corp. Class A Shares	636,238	0.01
12,469	Omnicom Group, Inc.	1,043,591	0.03
31,111	Paramount Global	301,603	0.01
57,089	Pearson PLC	667,154	0.02
15,870	Publicis Groupe SA	1,577,161	0.04
11,210	Thomson Reuters Corp.	1,762,759	0.04
27,998	Trade Desk, Inc.	2,551,494	0.06
58,942	Vivendi SE	575,038	0.01
115,676	Walt Disney Co.	10,716,552	0.27
143,474	Warner Bros Discovery, Inc.	995,984	0.02
77,163	WPP PLC	659,288	0.02
		36,673,207	0.91
Metals and Mining			
31,662	Agnico Eagle Mines Ltd.	1,931,850	0.05
379,654	Amman Mineral Internacional PT	237,961	0.01
3,782	Anglo American Platinum Ltd.	116,284	0.00
83,053	Anglo American PLC	2,450,926	0.06
29,960	Anglogold Ashanti PLC	703,863	0.02
21,796	Antofagasta PLC	542,434	0.01
8,549	APL Apollo Tubes Ltd.	148,777	0.00
14,884	ArcelorMittal SA	318,071	0.01
10,511	Astral Ltd.	280,009	0.01
117,700	Baoshan Iron & Steel Co. Ltd.	100,030	0.00
22,914	Bharat Forge Ltd.	428,266	0.01
29,024	BlueScope Steel Ltd.	369,497	0.01
20,174	Boliden AB	602,729	0.02
28,000	Cameco Corp.	1,285,129	0.03
5,963	Catcher Technology Co. Ltd.	39,789	0.00
845,454	China Steel Corp.	561,704	0.01
5,343	Cia de Minas Buenaventura SAA	84,501	0.00
16,794	Cia Siderurgica Nacional SA	36,420	0.00
384,020	CMOC Group Ltd. Class H Shares	327,682	0.01
8,925	Endeavour Mining PLC	177,482	0.00
91,398	Eregli Demir ve Celik Fabrikalari TAS	138,518	0.00
102,864	Fortescue Ltd.	1,372,352	0.03
90,620	Freeport-McMoRan, Inc.	4,109,289	0.10
60,221	Gold Fields Ltd.	841,364	0.02
206,578	Grupo Mexico SAB de CV	1,037,344	0.03
37,791	Harmony Gold Mining Co. Ltd.	324,513	0.01
86,140	Hindalco Industries Ltd.	668,479	0.02
54,616	Impala Platinum Holdings Ltd.	253,319	0.01
12,171	Industrias Penoles SAB de CV	147,654	0.00
42,872	Ivanhoe Mines Ltd.	515,974	0.01
37,449	JFE Holdings, Inc.	502,971	0.01
39,206	JSW Steel Ltd.	408,640	0.01
10,535	KGHM Polska Miedz SA	367,632	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Metals and Mining cont/d			
81,288	Kinross Gold Corp.	631,334	0.02
293	Korea Zinc Co. Ltd.	102,283	0.00
2,413	Kumba Iron Ore Ltd.	54,206	0.00
47,308	Lundin Mining Corp.	491,296	0.01
642,199	Merdeka Copper Gold Tbk. PT	87,091	0.00
12,519	Mineral Resources Ltd.	420,634	0.01
85,700	MMG Ltd.	30,521	0.00
72,689	Newmont Corp.	2,839,736	0.07
57,577	Nippon Steel Corp.	1,135,831	0.03
86,123	Norsk Hydro ASA	501,879	0.01
27,918	Northam Platinum Holdings Ltd.	181,601	0.01
73,840	Northern Star Resources Ltd.	598,164	0.02
15,925	Nucor Corp.	2,348,890	0.06
20,190	Pan American Silver Corp.	374,330	0.01
177,772	Pilbara Minerals Ltd.	340,085	0.01
171,333	Press Metal Aluminium Holdings Bhd.	195,190	0.01
20,241	Prysmian SpA	1,170,335	0.03
3,808	Reliance, Inc.	1,014,756	0.03
23,577	Rio Tinto Ltd.	1,748,320	0.04
76,523	Rio Tinto PLC	4,694,252	0.12
14,031	Severstal PAO	1	0.00
224,300	Shanxi Taigang Stainless Steel Co. Ltd.	96,890	0.00
149,226	Sibanye Stillwater Ltd.	150,369	0.00
6,720	Sinomine Resource Group Co. Ltd.	23,016	0.00
27,919	SKF AB	523,448	0.01
288,973	South32 Ltd.	659,058	0.02
9,981	Steel Dynamics, Inc.	1,206,008	0.03
75,214	Sumitomo Corp.	1,752,503	0.04
19,250	Sumitomo Metal Mining Co. Ltd.	544,667	0.01
490,392	Tata Steel Ltd.	954,823	0.02
27,925	Tenaris SA	400,724	0.01
6,168	Tube Investments of India Ltd.	293,956	0.01
72,100	United Co. RUSAL International PJSC	-	0.00
1,599	VAT Group AG	845,760	0.02
70,733	Vedanta Ltd.	359,322	0.01
216,600	Walsin Lihwa Corp.	221,153	0.01
31,413	Wheaton Precious Metals Corp.	1,536,453	0.04
23,040	Zhejiang Huayou Cobalt Co. Ltd.	65,162	0.00
		50,025,500	1.24
Oil and Gas			
15,428	Ades Holding Co.	77,202	0.00
20,588	Aker BP ASA	491,090	0.01
72,750	APA Group	362,214	0.01
64,602	Baker Hughes Co.	2,119,945	0.05
52,269	Bharat Petroleum Corp. Ltd.	177,767	0.00
52,269	Bharat Petroleum Corp. Ltd. (INR)	177,767	0.00
1,101,665	BP PLC	6,174,667	0.15
14,949	Cheniere Energy, Inc.	2,438,565	0.06
92,684	China Oilfield Services Ltd.	83,074	0.00
113,200	China Petroleum & Chemical Corp. Class A Shares	91,432	0.00
1,248,300	China Petroleum & Chemical Corp. Class H Shares	754,865	0.02
125,424	Cosan SA	285,276	0.01
5,804	DCC PLC	379,249	0.01
46,808	Empresas Copec SA	335,449	0.01
134,136	Enbridge, Inc.	4,451,597	0.11
171,812	ENEOS Holdings, Inc.	823,772	0.02
142,384	Eni SpA	2,043,780	0.05
61,113	Equinor ASA	1,627,775	0.04
283,280	Exxon Mobil Corp.	30,427,972	0.76

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas cont/d			
27,382	Galp Energia SGPS SA	539,973	0.01
306,614	Gazprom PJSC	-	0.00
57,129	Halliburton Co.	1,800,622	0.04
4,070	HD Hyundai Co. Ltd.	205,533	0.01
6,678	Imperial Oil Ltd.	424,760	0.01
200,951	Indian Oil Corp. Ltd.	372,421	0.01
58,635	Inpex Corp.	805,033	0.02
14,696	Keyera Corp.	379,693	0.01
117,256	Kinder Morgan, Inc.	2,173,899	0.05
219,900	Kunlun Energy Co. Ltd.	212,868	0.01
10,259	LUKOIL PJSC	-	0.00
23,173	Marathon Petroleum Corp.	3,750,922	0.09
27,406	Neste OYJ	455,625	0.01
24,740	Novatek PJSC	-	0.00
154,925	Oil & Natural Gas Corp. Ltd.	475,329	0.01
8,683	OMV AG	353,051	0.01
37,506	ONEOK, Inc.	2,853,849	0.07
34,038	ORLEN SA	534,766	0.01
2,686	Parkland Corp.	70,239	0.00
34,228	Pembina Pipeline Corp.	1,184,711	0.03
250,676	Petroleo Brasileiro SA	1,700,374	0.04
84,131	Petronas Gas Bhd.	296,523	0.01
54,477	Petronet LNG Ltd.	201,308	0.01
27,696	Phillips 66	3,648,092	0.09
48,536	PRIO SA	356,785	0.01
60,588	PTT Exploration & Production PCL	234,153	0.01
241,520	PTT Oil & Retail Business PCL	98,252	0.00
426,710	PTT PCL	352,603	0.01
109,511	Qatar Fuel QSC	417,867	0.01
191,892	Reliance Industries Ltd.	6,722,295	0.17
77,135	Repsol SA	1,136,584	0.03
44,668	Rosneft Oil Co. PJSC	-	0.00
237,175	Santos Ltd.	1,132,095	0.03
185,573	Saudi Arabian Oil Co.	1,278,452	0.03
89,645	Schlumberger NV	3,946,302	0.10
414,780	Shell PLC	13,864,532	0.34
3,598	SK Innovation Co. Ltd.	283,155	0.01
2,204	SK, Inc.	236,495	0.01
371,170	Surgutneftegas PJSC	-	0.00
14,380	Targa Resources Corp.	1,727,880	0.04
64,542	TC Energy Corp.	2,282,360	0.06
141,099	Thai Oil PCL	190,138	0.00
139,083	TotalEnergies SE	8,669,043	0.22
11,829	Ultrapar Participacoes SA	42,921	0.00
78,357	Williams Cos., Inc.	3,107,227	0.08
112,224	Woodside Energy Group Ltd.	1,972,760	0.05
		123,814,948	3.07
Personal Products			
1,864	Amorepacific Corp.	211,384	0.01
8,381	Beiersdorf AG	1,144,426	0.03
15,682	Colgate-Palmolive India Ltd.	498,892	0.01
11,091	Dabur India Ltd.	74,548	0.00
55,934	Essity AB	1,337,482	0.03
14,687	Estee Lauder Cos., Inc.	1,458,079	0.04
13,436	Giant Biogene Holding Co. Ltd.	73,622	0.00
21,245	Godrej Consumer Products Ltd.	327,064	0.01
593,105	Haleon PLC	2,256,750	0.06
40,504	Kao Corp.	1,532,746	0.04
110,297	Kenvue, Inc.	1,870,957	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Personal Products cont/d			
736	LG H&H Co. Ltd.	172,368	0.00
22,082	L'Oreal SA	9,054,724	0.22
35,099	Shiseido Co. Ltd.	934,064	0.02
35,907	Unicharm Corp.	1,076,157	0.03
		22,023,263	0.55
Pharmaceuticals			
111,424	AbbVie, Inc.	17,831,991	0.44
2,492	Alteogen, Inc.	473,817	0.01
5,172	Amplifon SpA	171,917	0.00
23,060	Aspen Pharmacare Holdings Ltd.	274,915	0.01
113,582	Astellas Pharma, Inc.	1,047,526	0.03
99,264	AstraZeneca PLC	14,466,292	0.36
13,911	Aurobindo Pharma Ltd.	187,969	0.00
18,224	Becton Dickinson & Co.	3,973,995	0.10
128,099	Bristol-Myers Squibb Co.	4,963,797	0.12
33,640	By-health Co. Ltd.	58,254	0.00
15,842	Cardinal Health, Inc.	1,453,310	0.04
1,743	Celltrion Pharm, Inc.	104,916	0.00
9,426	Celltrion, Inc.	1,113,666	0.03
10,767	Cencora, Inc.	2,263,405	0.06
282,784	China Feihe Ltd.	122,001	0.00
276,104	China Resources Pharmaceutical Group Ltd.	191,052	0.00
8,050	Chongqing Zhifei Biological Products Co. Ltd.	28,837	0.00
42,392	Chugai Pharmaceutical Co. Ltd.	1,405,511	0.04
18,238	Cigna Group	5,625,316	0.14
28,465	Cipla Ltd.	471,642	0.01
9,000	CSPC Innovation Pharmaceutical Co. Ltd.	29,020	0.00
507,931	CSPC Pharmaceutical Group Ltd.	377,568	0.01
80,420	CVS Health Corp.	4,431,633	0.11
112,938	Daiichi Sankyo Co. Ltd.	3,618,695	0.09
24,374	Dexcom, Inc.	2,578,514	0.06
7,293	Divi's Laboratories Ltd.	375,089	0.01
7,282	Dr Reddy's Laboratories Ltd.	521,669	0.01
15,184	Eisai Co. Ltd.	580,579	0.01
50,995	Eli Lilly & Co.	43,078,920	1.07
18,047	Grifols SA - Spain listing	141,849	0.00
260,601	GSK PLC	4,701,247	0.12
68,283	Hansoh Pharmaceutical Group Co. Ltd.	133,178	0.00
8,621	Henry Schein, Inc.	515,611	0.01
9,505	Hikma Pharmaceuticals PLC	211,998	0.01
38,593	Hypera SA	186,061	0.00
2,184	Ipsen SA	250,068	0.01
29,440	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	144,704	0.00
150,962	Johnson & Johnson	20,587,447	0.51
1,008,314	Kalbe Farma Tbk. PT	87,617	0.00
15,464	Kyowa Kirin Co. Ltd.	246,444	0.01
11,621	Lupin Ltd.	210,827	0.01
8,390	McKesson Corp.	4,572,049	0.11
159,567	Merck & Co., Inc.	18,431,897	0.46
8,250	Merck KGaA	1,276,687	0.03
6,199	Neurocrine Biosciences, Inc.	796,283	0.02
131,395	Novartis AG	13,120,741	0.33
210,247	Novo Nordisk AS	28,350,745	0.70
30,966	Ono Pharmaceutical Co. Ltd.	394,525	0.01
9,206	Orion OYJ	366,951	0.01
30,867	Otsuka Holdings Co. Ltd.	1,212,108	0.03
355,294	Pfizer, Inc.	9,275,598	0.23
15,000	PharmaEssentia Corp.	241,593	0.01
8,694	Recordati Industria Chimica e Farmaceutica SpA	423,398	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals cont/d			
7,924	Richter Gedeon Nyrt	192,218	0.01
44,634	Roche Holding AG - Non-voting Rights	11,563,153	0.29
2,404	Roche Holding AG - Voting Rights	683,452	0.02
24,854	Sandoz Group AG	839,757	0.02
72,856	Sanofi SA	6,552,669	0.16
27,940	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A Shares	79,056	0.00
30,407	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	59,573	0.00
17,085	Shionogi & Co. Ltd.	622,050	0.02
810,639	Sino Biopharmaceutical Ltd.	258,666	0.01
107,928	Sinopharm Group Co. Ltd.	267,641	0.01
52,925	Sun Pharmaceutical Industries Ltd.	900,643	0.02
106,858	Takeda Pharmaceutical Co. Ltd.	2,585,887	0.06
68,975	Teva Pharmaceutical Industries Ltd.	1,045,807	0.03
4,404	Torrent Pharmaceuticals Ltd.	137,550	0.00
8,071	UCB SA	1,119,448	0.03
74,260	Viatis, Inc.	736,537	0.02
24,325	Walvax Biotechnology Co. Ltd.	35,378	0.00
2,122	Yuhan Corp.	116,365	0.00
1,300	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	34,419	0.00
28,728	Zoetis, Inc.	4,646,871	0.12
		250,178,582	6.21
Real Estate			
277,766	Aldar Properties PJSC	441,712	0.01
722,727	Ayala Land, Inc.	327,915	0.01
3,263	Azrieli Group Ltd.	178,606	0.00
33,879	C&D International Investment Group Ltd.	58,789	0.00
19,247	CBRE Group, Inc.	1,600,279	0.04
142,374	Central Pattana PCL	200,001	0.01
232,969	China Overseas Land & Investment Ltd.	376,979	0.01
196,477	China Resources Land Ltd.	623,413	0.02
51,353	China Resources Mixc Lifestyle Services Ltd.	158,645	0.00
227,235	China Vanke Co. Ltd. Class H Shares	126,278	0.00
120,771	CK Asset Holdings Ltd.	422,171	0.01
26,098	CoStar Group, Inc.	1,805,370	0.05
709,525	Country Garden Holdings Co. Ltd.	41,125	0.00
2,211	Daito Trust Construction Co. Ltd.	212,698	0.01
70,224	DLF Ltd.	648,057	0.02
441,631	Emaar Properties PJSC	919,938	0.02
59,408	Fastighets AB Balder	380,105	0.01
1,620	FirstService Corp.	229,988	0.01
8,142	Godrej Properties Ltd.	292,252	0.01
60,281	Hongkong Land Holdings Ltd.	181,673	0.00
54,827	Hulic Co. Ltd.	453,018	0.01
44,048	KE Holdings, Inc.	581,552	0.01
5,443	LEG Immobilien SE	415,083	0.01
129,593	Longfor Group Holdings Ltd.	166,026	0.00
17,018	Macrotech Developers Ltd.	286,307	0.01
67,066	Mitsubishi Estate Co. Ltd.	980,305	0.02
143,238	Mitsui Fudosan Co. Ltd.	1,220,086	0.03
40,629	NEPI Rockcastle NV	272,733	0.01
5,488	REA Group Ltd.	672,536	0.02
172,820	Ruentex Development Co. Ltd.	216,713	0.01
13,330	Sagax AB Class B Shares	318,509	0.01
443,063	Sino Land Co. Ltd.	426,247	0.01
866,951	SM Prime Holdings, Inc.	390,592	0.01
20,642	Sumitomo Realty & Development Co. Ltd.	565,254	0.01
108,225	Sun Hung Kai Properties Ltd.	873,681	0.02
23,561	Swire Pacific Ltd. Class A Shares	194,287	0.00
4,835	Swiss Prime Site AG	427,736	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate cont/d			
49,134	Vonovia SE	1,304,508	0.03
38,929	Wharf Holdings Ltd.	102,119	0.00
84,291	Wharf Real Estate Investment Co. Ltd.	208,522	0.01
		19,301,808	0.48
Real Estate Investment Trust			
10,543	Alexandria Real Estate Equities, Inc.	1,150,655	0.03
20,800	American Homes 4 Rent	721,183	0.02
29,692	American Tower Corp.	5,385,144	0.13
31,414	Annaly Capital Management, Inc.	558,666	0.01
9,226	AvalonBay Communities, Inc.	1,780,981	0.04
9,472	Boston Properties, Inc.	544,060	0.01
7,246	Camden Property Trust	737,682	0.02
220,226	CapitaLand Ascendas REIT	388,146	0.01
378,332	CapitaLand Integrated Commercial Trust	515,733	0.01
5,076	Covivio SA	225,273	0.01
27,583	Crown Castle, Inc.	2,514,446	0.06
51,376	Dexus	207,453	0.00
19,129	Digital Realty Trust, Inc.	2,713,845	0.07
5,946	Equinix, Inc.	4,197,566	0.10
10,238	Equity LifeStyle Properties, Inc.	622,161	0.02
22,547	Equity Residential	1,458,743	0.04
4,239	Essex Property Trust, Inc.	1,076,609	0.03
13,823	Extra Space Storage, Inc.	2,004,415	0.05
271,071	Fibra Uno Administracion SA de CV	310,942	0.01
15,537	Gaming & Leisure Properties, Inc.	655,402	0.02
4,306	Gecina SA	370,101	0.01
97,043	Goodman Group	2,101,379	0.05
115,671	GPT Group	288,317	0.01
44,646	Healthpeak Properties, Inc.	816,479	0.02
44,775	Host Hotels & Resorts, Inc.	751,159	0.02
41,578	Invitation Homes, Inc.	1,392,334	0.03
19,541	Iron Mountain, Inc.	1,634,022	0.04
59	Japan Real Estate Investment Corp.	173,850	0.00
43,630	Kimco Realty Corp.	792,199	0.02
16,558	Klepierre SA	413,619	0.01
52,458	Land Securities Group PLC	383,302	0.01
187,775	Link REIT	681,077	0.02
2,969	Mapletree Logistics Trust	2,637	0.00
7,345	Mid-America Apartment Communities, Inc.	977,345	0.02
231,699	Mirvac Group	269,992	0.01
39	Nippon Building Fund, Inc.	127,359	0.00
230	Nippon Prologis REIT, Inc.	334,857	0.01
271	Nomura Real Estate Master Fund, Inc.	224,311	0.01
40,159	Prologis Property Mexico SA de CV	122,501	0.00
58,132	Prologis, Inc.	6,091,721	0.15
9,973	Public Storage	2,676,680	0.07
53,253	Realty Income Corp.	2,624,513	0.07
11,073	Regency Centers Corp.	642,631	0.02
6,809	SBA Communications Corp.	1,247,125	0.03
281,628	Scentre Group	547,540	0.01
94,591	Segro PLC	1,002,099	0.02
20,561	Simon Property Group, Inc.	2,912,207	0.07
144,909	Stockland	376,545	0.01
8,476	Sun Communities, Inc.	951,716	0.02
20,982	UDR, Inc.	805,607	0.02
716	Unibail-Rodamco-Westfield REIT	52,640	0.00
5,756	Unibail-Rodamco-Westfield REIT NPV	423,181	0.01
24,999	Ventas, Inc.	1,195,660	0.03
64,076	VICI Properties, Inc.	1,712,280	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
221,849	Vicinity Ltd.	255,749	0.01
36,554	Welltower, Inc.	3,555,636	0.09
45,630	Weyerhaeuser Co.	1,208,710	0.03
14,408	WP Carey, Inc.	740,061	0.02
		68,648,246	1.70
Retail			
126,798	Abu Dhabi National Oil Co. for Distribution PJSC	109,194	0.00
410,412	Alibaba Health Information Technology Ltd.	153,520	0.00
132,875	Americana Restaurants International PLC	107,676	0.00
85,785	ANTA Sports Products Ltd.	768,905	0.02
27,646	Associated British Foods PLC	806,714	0.02
1,098	AutoZone, Inc.	3,036,697	0.08
12,953	Bath & Body Works, Inc.	471,952	0.01
11,302	Best Buy Co., Inc.	888,869	0.02
82,600	Bosideng International Holdings Ltd.	48,074	0.00
4,021	Burlington Stores, Inc.	900,433	0.02
9,835	CarMax, Inc.	673,010	0.02
184,660	Central Retail Corp. PCL	144,374	0.00
8,700	China Tourism Group Duty Free Corp. Ltd. Class A Shares	69,480	0.00
86,300	Chipotle Mexican Grill, Inc.	5,044,733	0.13
115,918	Chow Tai Fook Jewellery Group Ltd.	117,060	0.00
15,742	Clicks Group Ltd.	276,999	0.01
28,030	Costco Wholesale Corp.	22,230,193	0.55
305,702	CP ALL PCL	427,495	0.01
182,060	CP Aextra PCL	126,139	0.00
7,952	Darden Restaurants, Inc.	1,122,740	0.03
3,652	Dick's Sporting Goods, Inc.	732,103	0.02
13,886	Dollar General Corp.	1,713,221	0.04
12,946	Dollar Tree, Inc.	1,289,707	0.03
19,910	Dollarama, Inc.	1,695,812	0.04
2,255	Domino's Pizza, Inc.	1,086,376	0.03
41,786	Falabella SA	119,825	0.00
10,539	Fast Retailing Co. Ltd.	2,479,451	0.06
8,861	Genuine Parts Co.	1,143,600	0.03
41,420	H & M Hennes & Mauritz AB	611,809	0.02
146,375	Haidilao International Holding Ltd.	245,603	0.01
62,519	Home Depot, Inc.	20,080,738	0.50
267,011	Home Product Center PCL	62,797	0.00
14,113	Hotai Motor Co. Ltd.	252,473	0.01
68,109	Industria de Diseno Textil SA	3,157,533	0.08
19,257	Jarir Marketing Co.	60,729	0.00
67,568	JD Health International, Inc.	171,593	0.00
197,211	JD Sports Fashion PLC	277,963	0.01
29,392	Jubilant Foodworks Ltd.	185,240	0.01
6,233	Jumbo SA	167,543	0.00
133,422	Kingfisher PLC	391,530	0.01
145,802	Li Ning Co. Ltd.	294,476	0.01
74,827	Lojas Renner SA	156,869	0.00
35,901	Lowe's Cos., Inc.	7,384,867	0.18
7,324	Lululemon Athletica, Inc.	2,041,220	0.05
37,195	MatsukiyoCocokara & Co.	498,373	0.01
45,759	McDonald's Corp.	10,880,540	0.27
9,161	McDonald's Holdings Co. Japan Ltd.	336,892	0.01
20,512	MINISO Group Holding Ltd.	91,804	0.00
12,202	Moncler SpA	696,246	0.02
78,254	Natura & Co. Holding SA	204,279	0.01
8,663	Next PLC	923,277	0.02
5,377	Nitori Holdings Co. Ltd.	529,897	0.01
3,754	O'Reilly Automotive, Inc.	3,699,041	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail cont/d			
26,321	Pan Pacific International Holdings Corp.	574,659	0.01
4,964	Pandora AS	699,591	0.02
164,275	Pepkor Holdings Ltd.	157,223	0.00
20,035	President Chain Store Corp.	157,598	0.00
67,643	Raia Drogasil SA	291,799	0.01
12,544	Reece Ltd.	196,745	0.01
18,209	Restaurant Brands International, Inc.	1,196,940	0.03
21,318	Ross Stores, Inc.	2,890,535	0.07
71,258	Starbucks Corp.	5,176,051	0.13
1,677	Swatch Group AG	320,486	0.01
4,072	Swatch Group AG (Registered)	155,172	0.00
29,068	Target Corp.	4,015,139	0.10
21,486	Titan Co. Ltd.	818,420	0.02
72,254	TJX Cos., Inc.	7,422,591	0.19
26,201	Tokyo Gas Co. Ltd.	525,078	0.01
179,870	Topsports International Holdings Ltd.	89,209	0.00
6,907	Tractor Supply Co.	1,740,041	0.04
14,007	Trent Ltd.	858,854	0.02
3,021	Ulta Beauty, Inc.	1,087,672	0.03
47,298	Walgreens Boots Alliance, Inc.	533,771	0.01
342,495	Wal-Mart de Mexico SAB de CV	1,088,085	0.03
278,531	Walmart, Inc.	17,596,758	0.44
74,141	Wesfarmers Ltd.	3,011,328	0.08
3,857	Williams-Sonoma, Inc.	1,016,189	0.03
27,915	Yum China Holdings, Inc.	803,264	0.02
17,346	Yum! Brands, Inc.	2,143,830	0.05
13,280	Zalando SE	290,699	0.01
5,112	Zensho Holdings Co. Ltd.	182,358	0.01
38,416	Zhongsheng Group Holdings Ltd.	52,430	0.00
		156,280,199	3.88
Semiconductors			
101,956	Advanced Micro Devices, Inc.	15,431,094	0.38
2,110	Advanced Micro-Fabrication Equipment, Inc. China	38,092	0.00
46,189	Advantest Corp.	1,721,353	0.04
5,000	Alchip Technologies Ltd.	353,042	0.01
31,323	Analog Devices, Inc.	6,671,131	0.17
52,544	Applied Materials, Inc.	11,569,725	0.29
248,162	ASE Technology Holding Co. Ltd.	1,202,654	0.03
3,023	ASM International NV	2,151,771	0.05
25,361	ASML Holding NV	24,453,076	0.61
5,103	BE Semiconductor Industries NV	796,834	0.02
27,927	Broadcom, Inc.	41,835,891	1.04
5,418	Disco Corp.	1,918,279	0.05
3,352	eMemory Technology, Inc.	247,767	0.01
10,013	Entegris, Inc.	1,264,996	0.03
6,000	Global Unichip Corp.	276,969	0.01
10,946	Globalwafers Co. Ltd.	169,687	0.00
9,203	Hamamatsu Photonics KK	229,966	0.01
28,716	Hua Hong Semiconductor Ltd.	75,672	0.00
375,253	Inari Amertron Bhd.	274,613	0.01
80,896	Infineon Technologies AG	2,775,137	0.07
265,960	Intel Corp.	7,685,353	0.19
8,663	KLA Corp.	6,664,546	0.16
8,380	Lam Research Corp.	8,326,045	0.21
4,672	Lasertec Corp.	978,021	0.02
8,334	Lattice Semiconductor Corp.	450,934	0.01
54,333	Marvell Technology, Inc.	3,543,620	0.09
95,564	MediaTek, Inc.	3,847,935	0.10
33,948	Microchip Technology, Inc.	2,898,288	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Semiconductors cont/d			
69,822	Micron Technology, Inc.	8,568,867	0.21
2,978	Monolithic Power Systems, Inc.	2,283,146	0.06
86,315	Nanya Technology Corp.	173,031	0.00
1,500	NAURA Technology Group Co. Ltd.	61,323	0.00
30,824	Novatek Microelectronics Corp.	537,238	0.01
1,577,676	NVIDIA Corp.	181,857,715	4.52
16,236	NXP Semiconductors NV	4,076,458	0.10
27,186	ON Semiconductor Corp.	1,738,838	0.04
6,243	Qorvo, Inc.	675,939	0.02
70,344	QUALCOMM, Inc.	13,073,116	0.32
26,400	Realtek Semiconductor Corp.	414,574	0.01
86,729	Renesas Electronics Corp.	1,513,717	0.04
21,777	Rohm Co. Ltd.	271,578	0.01
302,671	Samsung Electronics Co. Ltd.	16,720,857	0.41
34,184	SK Hynix, Inc.	5,480,045	0.14
10,077	Skyworks Solutions, Inc.	1,002,105	0.02
38,936	STMicroelectronics NV	1,435,376	0.04
18,972	SUMCO Corp.	254,810	0.01
1,536,453	Taiwan Semiconductor Manufacturing Co. Ltd.	42,687,605	1.06
9,781	Teradyne, Inc.	1,353,323	0.03
57,171	Texas Instruments, Inc.	10,376,925	0.26
27,956	Tokyo Electron Ltd.	5,659,248	0.14
776,930	United Microelectronics Corp.	1,244,636	0.03
15,795	Vanguard International Semiconductor Corp.	58,830	0.00
18,340	Will Semiconductor Co. Ltd. Shanghai	232,910	0.01
260,566	Winbond Electronics Corp.	192,600	0.00
		449,797,301	11.17
Software			
28,507	Adobe, Inc.	14,776,554	0.37
9,580	Akamai Technologies, Inc.	805,193	0.02
5,542	ANSYS, Inc.	1,662,470	0.04
11,290	AppLovin Corp.	876,653	0.02
1,855	Aspen Technology, Inc.	343,791	0.01
9,996	Atlassian Corp.	1,649,724	0.04
13,504	Autodesk, Inc.	3,117,857	0.08
1,830	Beijing Kingsoft Office Software, Inc.	53,207	0.00
12,499	Bentley Systems, Inc.	575,648	0.01
7,573	Broadridge Financial Solutions, Inc.	1,392,004	0.03
17,182	Cadence Design Systems, Inc.	4,933,761	0.12
2,200	Cambricon Technologies Corp. Ltd.	55,858	0.00
24,010	Capcom Co. Ltd.	422,399	0.01
5,415	CD Projekt SA	174,635	0.00
18,711	Cloudflare, Inc.	1,446,075	0.04
11,871	Confluent, Inc.	327,082	0.01
1,326	Constellation Software, Inc.	3,564,151	0.09
44,620	Dassault Systemes SE	1,575,086	0.04
17,251	Datadog, Inc.	2,087,503	0.05
9,258	Dayforce, Inc.	428,455	0.01
4,916	Descartes Systems Group, Inc.	444,325	0.01
13,037	DocuSign, Inc.	650,785	0.02
17,296	Dynatrace, Inc.	722,018	0.02
16,249	Electronic Arts, Inc.	2,112,407	0.05
1,588	Fair Isaac Corp.	2,205,730	0.06
37,090	Fidelity National Information Services, Inc.	2,607,979	0.06
37,735	Fiserv, Inc.	5,247,513	0.13
5,712	Global-e Online Ltd.	193,305	0.01
59,792	HCL Technologies Ltd.	976,523	0.02
3,029	HubSpot, Inc.	1,666,875	0.04
48,194	Hundsun Technologies, Inc.	108,772	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software cont/d			
6,400	Iflytek Co. Ltd.	35,130	0.00
17,665	Intuit, Inc.	10,832,386	0.27
4,336	Jack Henry & Associates, Inc.	671,670	0.02
233,958	Kingdee International Software Group Co. Ltd.	204,667	0.01
56,185	Kingsoft Corp. Ltd.	151,414	0.00
6,225	Konami Group Corp.	418,125	0.01
2,171	Krafton, Inc.	414,256	0.01
3,343	Manhattan Associates, Inc.	769,443	0.02
445,797	Microsoft Corp.	185,909,848	4.62
979	MicroStrategy, Inc.	1,258,271	0.03
2,235	Monday.com Ltd.	502,074	0.01
4,634	MongoDB, Inc.	1,080,769	0.03
3,000	Nemetschek SE	275,550	0.01
127,340	NetEase, Inc.	2,269,041	0.06
1,359	Netmarble Corp.	49,468	0.00
24,917	Nexon Co. Ltd.	429,973	0.01
18,516	Open Text Corp.	518,665	0.01
104,293	Oracle Corp.	13,740,299	0.34
2,408	Oracle Corp. Japan	155,038	0.00
117,591	Palantir Technologies, Inc.	2,779,173	0.07
20,409	Paychex, Inc.	2,257,700	0.06
3,430	Paycom Software, Inc.	457,781	0.01
2,369	Pro Medicus Ltd.	211,483	0.01
7,530	PTC, Inc.	1,276,393	0.03
28,365	ROBLOX Corp.	984,802	0.02
6,736	Roper Technologies, Inc.	3,542,628	0.09
79,225	Sage Group PLC	1,017,134	0.03
60,817	Salesforce, Inc.	14,589,264	0.36
14,093	Samsara, Inc.	443,139	0.01
65,821	SAP SE	12,474,396	0.31
12,864	ServiceNow, Inc.	9,442,238	0.23
18,390	Snowflake, Inc.	2,317,988	0.06
14,122	SS&C Technologies Holdings, Inc.	825,776	0.02
9,556	Synopsys, Inc.	5,305,706	0.13
10,601	Take-Two Interactive Software, Inc.	1,537,997	0.04
29,922	Tech Mahindra Ltd.	478,893	0.01
4,337	Temenos AG	279,204	0.01
7,936	TIS, Inc.	143,528	0.00
15,982	TOTVS SA	81,696	0.00
11,034	Twilio, Inc.	584,876	0.01
2,670	Tyler Technologies, Inc.	1,252,551	0.03
25,237	UiPath, Inc.	298,582	0.01
14,920	Unity Software, Inc.	226,358	0.01
8,886	Veeva Systems, Inc.	1,517,356	0.04
9,718	WiseTech Global Ltd.	607,384	0.02
13,103	Workday, Inc.	2,733,198	0.07
8,451	Xero Ltd.	718,303	0.02
15,403	Zoom Video Communications, Inc.	850,668	0.02
		346,126,620	8.60
Textiles and Apparel			
10,109	adidas AG	2,254,307	0.06
34,416	Asics Corp.	491,281	0.01
25,378	Burberry Group PLC	262,749	0.01
1,656	Deckers Outdoor Corp.	1,495,614	0.04
7,573	Eclat Textile Co. Ltd.	115,220	0.00
28,200	Feng TAY Enterprise Co. Ltd.	125,715	0.00
11,561	Gildan Activewear, Inc.	409,061	0.01
1,989	Hermes International SCA	4,256,460	0.11
4,624	Kering SA	1,565,224	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Textiles and Apparel cont/d			
57	LPP SA	226,096	0.00
17,298	LVMH Moet Hennessy Louis Vuitton SE	12,343,853	0.31
76,942	NIKE, Inc.	5,410,885	0.13
533	Page Industries Ltd.	233,186	0.01
7,299	Puma SE	312,908	0.01
72,742	Sasa Polyester Sanayi AS	90,845	0.00
54,000	Shenzhen International Group Holdings Ltd.	493,368	0.01
		30,086,772	0.75
Transportation			
270	AP Moller - Maersk AS Class A Shares	427,948	0.01
288	AP Moller - Maersk AS Class B Shares	467,484	0.01
90,395	Aurizon Holdings Ltd.	205,600	0.01
35,440	Canadian National Railway Co.	3,906,658	0.10
60,298	Canadian Pacific Kansas City Ltd.	4,429,850	0.11
35,576	Central Japan Railway Co.	716,672	0.02
7,824	CH Robinson Worldwide, Inc.	643,294	0.02
2,099,131	Cia Sud Americana de Vapores SA	123,999	0.00
29,627	Container Corp. of India Ltd.	345,563	0.01
32,060	COSCO SHIPPING Energy Transportation Co. Ltd. Class A Shares	63,959	0.00
41,100	COSCO SHIPPING Energy Transportation Co. Ltd. Class H Shares	49,806	0.00
160,990	COSCO SHIPPING Holdings Co. Ltd. Class A Shares	318,701	0.01
169,306	COSCO SHIPPING Holdings Co. Ltd. Class H Shares	276,390	0.01
124,832	CSX Corp.	3,896,085	0.10
64,290	DHL Group	2,429,519	0.06
12,148	DSV AS	1,738,115	0.04
43,898	East Japan Railway Co.	678,451	0.02
59,150	Evergreen Marine Corp. Taiwan Ltd.	328,335	0.01
9,011	Expeditors International of Washington, Inc.	1,049,202	0.03
14,969	FedEx Corp.	4,187,826	0.10
30,906	Getlink SE	477,498	0.01
5,158	Hankyu Hanshin Holdings, Inc.	127,872	0.00
18,898	HMM Co. Ltd.	251,458	0.01
1,845	Hyundai Glovis Co. Ltd.	273,886	0.01
3,880	Indian Railway Catering & Tourism Corp. Ltd.	42,948	0.00
8,410	InPost SA	138,429	0.00
5,180	JB Hunt Transport Services, Inc.	773,314	0.02
217,491	JD Logistics, Inc.	217,814	0.01
25,995	Kawasaki Kisen Kaisha Ltd.	352,829	0.01
6,621	Keisei Electric Railway Co. Ltd.	198,782	0.00
11,359	Kintetsu Group Holdings Co. Ltd.	230,736	0.01
10,855	Knight-Swift Transportation Holdings, Inc.	505,604	0.01
3,858	Kuehne & Nagel International AG	1,035,129	0.03
18,744	Mitsui OSK Lines Ltd.	523,826	0.01
127,805	MTR Corp. Ltd.	376,500	0.01
1,257	NIPPON EXPRESS HOLDINGS, Inc.	54,064	0.00
29,030	Nippon Yusen KK	788,382	0.02
14,180	Norfolk Southern Corp.	2,840,497	0.07
12,253	Old Dominion Freight Line, Inc.	2,019,015	0.05
7,750	Orient Overseas International Ltd.	117,349	0.00
39,932	Poste Italiane SpA	474,991	0.01
82,022	Qatar Gas Transport Co. Ltd.	98,412	0.00
115,374	Rumo SA	401,572	0.01
23,600	SF Holding Co. Ltd.	107,644	0.00
22,578	SG Holdings Co. Ltd.	194,150	0.00
63,595	SITC International Holdings Co. Ltd.	161,123	0.00
5,346	TFI International, Inc.	724,110	0.02
16,291	Tokyu Corp.	167,444	0.00
38,427	Union Pacific Corp.	8,112,423	0.20
45,154	United Parcel Service, Inc.	5,765,638	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.41% (31 December 2023 - 99.41%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation cont/d			
35,507	Wan Hai Lines Ltd.	90,480	0.00
25,754	West Japan Railway Co.	447,404	0.01
23,593	Yamato Holdings Co. Ltd.	242,017	0.01
102,868	Yang Ming Marine Transport Corp.	220,711	0.01
24,634	ZTO Express Cayman, Inc.	476,935	0.01
		55,314,443	1.37
Water			
12,343	American Water Works Co., Inc.	1,487,493	0.04
553,912	Beijing Enterprises Water Group Ltd.	158,874	0.00
29,594	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	372,697	0.01
17,917	Essential Utilities, Inc.	624,065	0.02
16,255	Severn Trent PLC	456,301	0.01
42,911	United Utilities Group PLC	497,317	0.01
42,226	Veolia Environnement SA	1,178,950	0.03
		4,775,697	0.12
Total Equities		4,002,996,862	99.41
Preferred Stocks - 0.28% (31 December 2023 - 0.32%)			
Automobiles			
6,845	Dr Ing hc F Porsche AG	475,864	0.01
13,434	Volkswagen AG	1,415,944	0.04
		1,891,808	0.05
Banks			
448,250	Banco Bradesco SA	932,194	0.02
320,724	Itau Unibanco Holding SA	1,746,126	0.04
		2,678,320	0.06
Chemicals			
167	LG Chem Ltd.	27,281	0.00
		27,281	0.00
Containers and Packaging			
3	Klabin SA	2	0.00
		2	0.00
Diversified Financials			
429,042	Itausa SA	707,745	0.02
		707,745	0.02
Electric Utilities			
44,362	Cia Energetica de Minas Gerais	73,701	0.00
		73,701	0.00
Electronics			
1,546	Sartorius AG	338,574	0.01
		338,574	0.01
Household Products			
15,468	Henkel AG & Co. KGaA	1,287,247	0.03
		1,287,247	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Preferred Stocks - 0.28% (31 December 2023 - 0.32%) cont/d

Number of Shares	Security		Value EUR	% of Fund
Metals and Mining				
90,277	Gerdau SA		278,733	0.01
			278,733	0.01
Oil and Gas				
293,308	Petroleo Brasileiro SA		1,874,752	0.05
			1,874,752	0.05
Semiconductors				
49,148	Samsung Electronics Co. Ltd.		2,118,815	0.05
			2,118,815	0.05
Total Preferred Stocks			11,276,978	0.28

Rights - 0.00% (31 December 2023 - 0.00%)

Commercial Services and Supplies				
447	Localiza Rent a Car SA		676	0.00
			676	0.00
Metals and Mining				
34,280	MMG Ltd		1,413	0.00
			1,413	0.00
Pharmaceuticals				
5,096	Amplifon SpA		-	0.00
			-	0.00
Total Rights			2,089	0.00

Warrants - 0.00% (31 December 2023 - 0.00%)

Software				
1,009	Constellation Software, Inc.		-	0.00
			-	0.00
Total Warrants			-	0.00
Total Transferable Securities			4,014,275,929	99.69

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
01/07/2024	AUD	290,828	EUR	180,773	453	0.00
01/07/2024	AUD	211,479	USD	140,813	395	0.00
02/07/2024	CAD	416,133	EUR	283,779	(25)	0.00
02/07/2024	CAD	298,790	USD	218,285	68	0.00
01/07/2024	CHF	215,735	EUR	224,513	(507)	0.00
01/07/2024	CHF	155,502	USD	173,358	(288)	0.00
01/07/2024	CZK	14,837	EUR	593	(1)	0.00
01/07/2024	CZK	10,418	USD	446	(1)	0.00
01/07/2024	DKK	853,816	EUR	114,482	10	0.00
01/07/2024	DKK	614,373	USD	88,242	49	0.00
01/07/2024	EUR	158,403	AUD	258,628	(2,758)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
01/07/2024	EUR	7,765	AUD	12,600	(86)	0.00
01/07/2024	EUR	12,187	AUD	19,600	(26)	0.00
01/07/2024	EUR	186,045	CHF	181,925	(2,855)	0.00
01/07/2024	EUR	10,240	CHF	10,010	(154)	0.00
01/07/2024	EUR	9,664	CHF	9,300	8	0.00
01/07/2024	EUR	15,197	CHF	14,500	141	0.00
01/07/2024	EUR	28	CZK	700	-	0.00
01/07/2024	EUR	40	CZK	1,000	-	0.00
01/07/2024	EUR	531	CZK	13,137	6	0.00
01/07/2024	EUR	5,108	DKK	38,100	(1)	0.00
01/07/2024	EUR	7,696	DKK	57,400	(1)	0.00
01/07/2024	EUR	3,200	DKK	23,863	-	0.00
01/07/2024	EUR	98,505	DKK	734,453	19	0.00
01/07/2024	EUR	355,348	GBP	302,722	(1,704)	0.00
01/07/2024	EUR	16,110	GBP	13,600	69	0.00
01/07/2024	EUR	25,670	GBP	21,700	76	0.00
01/07/2024	EUR	177	HUF	70,300	(1)	0.00
01/07/2024	EUR	107	HUF	42,500	-	0.00
01/07/2024	EUR	2,394	HUF	933,164	31	0.00
01/07/2024	EUR	399	ILS	1,600	3	0.00
01/07/2024	EUR	676	ILS	2,700	7	0.00
01/07/2024	EUR	8,782	ILS	35,281	43	0.00
01/07/2024	EUR	2,103	JPY	357,753	28	0.00
01/07/2024	EUR	26,733	JPY	4,512,000	562	0.00
01/07/2024	EUR	41,945	JPY	7,131,600	579	0.00
01/07/2024	EUR	555,707	JPY	94,055,601	10,146	0.00
01/07/2024	EUR	1,136	MXN	22,800	(27)	0.00
01/07/2024	EUR	2,023	MXN	40,000	(18)	0.00
01/07/2024	EUR	28,752	MXN	532,078	1,602	0.00
01/07/2024	EUR	16,726	NOK	190,960	(8)	0.00
01/07/2024	EUR	698	NOK	8,000	(3)	0.00
01/07/2024	EUR	1,267	NOK	14,300	14	0.00
01/07/2024	EUR	4,393	NZD	7,785	(33)	0.00
01/07/2024	EUR	229	NZD	400	2	0.00
01/07/2024	EUR	343	NZD	600	2	0.00
01/07/2024	EUR	506	PLN	2,200	(5)	0.00
01/07/2024	EUR	786	PLN	3,400	(3)	0.00
01/07/2024	EUR	10,593	PLN	45,421	51	0.00
01/07/2024	EUR	83,446	SEK	958,225	(979)	0.00
01/07/2024	EUR	4,225	SEK	47,600	31	0.00
01/07/2024	EUR	6,472	SEK	72,500	85	0.00
01/07/2024	EUR	27,988	SGD	40,940	(199)	0.00
01/07/2024	EUR	1,307	SGD	1,900	(1)	0.00
01/07/2024	EUR	2,136	SGD	3,100	2	0.00
01/07/2024	EUR	7,279	TRY	261,569	(166)	0.00
01/07/2024	EUR	556	TRY	19,800	(8)	0.00
01/07/2024	EUR	374	TRY	13,200	(2)	0.00
01/07/2024	EUR	6,671,127	USD	7,240,768	(84,893)	0.00
01/07/2024	EUR	157,494	USD	171,497	(2,521)	0.00
01/07/2024	EUR	330,188	USD	355,900	(1,885)	0.00
01/07/2024	EUR	102,395	USD	110,369	(585)	0.00
01/07/2024	EUR	526,979	USD	565,200	(382)	0.00
01/07/2024	EUR	14,521	USD	15,783	(205)	0.00
01/07/2024	EUR	687,819	USD	736,792	353	0.00
01/07/2024	EUR	31,143	ZAR	631,229	(1,112)	0.00
01/07/2024	EUR	1,535	ZAR	30,500	(24)	0.00
01/07/2024	EUR	2,464	ZAR	47,700	27	0.00
02/07/2024	EUR	246,322	CAD	365,288	(2,761)	0.00
02/07/2024	EUR	12,009	CAD	17,800	(128)	0.00
02/07/2024	EUR	3,407	CAD	5,045	(33)	0.00
02/07/2024	EUR	19,072	CAD	28,000	(20)	0.00
02/07/2024	EUR	268,219	HKD	2,274,187	(3,567)	0.00
02/07/2024	EUR	12,215	HKD	102,800	(71)	0.00
02/07/2024	EUR	20,096	HKD	168,200	(6)	0.00
02/07/2024	EUR	1,277,327	JPY	215,394,390	27,953	0.00
01/08/2024	EUR	180,665	AUD	290,828	(452)	0.00
01/08/2024	EUR	283,566	CAD	416,133	(7)	0.00
01/08/2024	EUR	593	CZK	14,837	1	0.00
01/08/2024	EUR	114,517	DKK	853,816	(10)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
01/08/2024	EUR	380,996	GBP	323,064	420	0.00
01/08/2024	EUR	298,981	HKD	2,502,057	92	0.00
01/08/2024	EUR	2,630	HUF	1,045,964	(12)	0.00
01/08/2024	EUR	9,827	ILS	39,581	25	0.00
01/08/2024	EUR	618,505	JPY	106,056,954	1,388	0.00
01/08/2024	EUR	30,034	MXN	594,878	(140)	0.00
01/08/2024	EUR	18,685	NOK	213,260	8	0.00
01/08/2024	EUR	4,991	NZD	8,785	3	0.00
01/08/2024	EUR	11,798	PLN	51,021	(23)	0.00
01/08/2024	EUR	94,933	SEK	1,078,325	(79)	0.00
01/08/2024	EUR	31,590	SGD	45,940	(39)	0.00
01/08/2024	EUR	8,078	TRY	294,569	(31)	0.00
01/08/2024	EUR	7,834,735	USD	8,404,839	3,617	0.00
01/08/2024	EUR	35,717	ZAR	709,429	(402)	0.00
02/08/2024	EUR	225,035	CHF	215,735	519	0.00
01/07/2024	GBP	323,064	EUR	381,489	(444)	0.00
01/07/2024	GBP	5,463	EUR	6,400	43	0.00
01/07/2024	GBP	9,495	EUR	11,139	60	0.00
01/07/2024	GBP	240,833	USD	304,596	(148)	0.00
01/07/2024	GBP	7,020	USD	8,939	(61)	0.00
02/07/2024	HKD	2,502,057	EUR	299,125	(107)	0.00
02/07/2024	HKD	43,130	EUR	5,076	79	0.00
02/07/2024	HKD	140,002	USD	17,911	20	0.00
02/07/2024	HKD	1,807,560	USD	231,480	36	0.00
01/07/2024	HUF	731,936	USD	1,977	9	0.00
01/07/2024	ILS	39,581	EUR	9,830	(26)	0.00
01/07/2024	ILS	29,112	USD	7,744	(16)	0.00
01/07/2024	JPY	106,056,954	EUR	616,505	(1,332)	0.00
01/07/2024	JPY	76,491,927	USD	476,303	(732)	0.00
01/07/2024	JPY	498,576	USD	3,186	(81)	0.00
01/07/2024	MXN	594,878	EUR	30,222	133	0.00
01/07/2024	MXN	419,028	USD	22,804	105	0.00
01/07/2024	NOK	213,260	EUR	18,697	(9)	0.00
01/07/2024	NOK	147,340	USD	13,837	-	0.00
01/07/2024	NZD	8,785	EUR	4,998	(3)	0.00
01/07/2024	NZD	6,161	USD	3,755	-	0.00
01/07/2024	PLN	51,021	EUR	11,820	22	0.00
01/07/2024	PLN	39,523	USD	9,808	22	0.00
01/07/2024	SEK	1,078,325	EUR	94,927	79	0.00
01/07/2024	SEK	775,468	USD	73,127	92	0.00
01/07/2024	SGD	32,128	USD	23,665	38	0.00
01/07/2024	TRY	294,569	EUR	8,373	11	0.00
01/07/2024	TRY	226,538	USD	6,877	31	0.00
01/07/2024	USD	140,590	AUD	211,479	(603)	0.00
01/07/2024	USD	165,109	CHF	148,745	(393)	0.00
01/07/2024	USD	7,513	CHF	6,757	(6)	0.00
01/07/2024	USD	457	CZK	10,418	10	0.00
01/07/2024	USD	2,900	DKK	19,894	38	0.00
01/07/2024	USD	86,543	DKK	594,479	1,034	0.00
01/07/2024	USD	8,404,839	EUR	7,846,190	(4,030)	0.00
01/07/2024	USD	38,895	EUR	35,786	505	0.00
01/07/2024	USD	762,337	EUR	702,340	8,961	0.00
01/07/2024	USD	315,782	GBP	247,853	2,305	0.00
01/07/2024	USD	2,038	HUF	731,936	48	0.00
01/07/2024	USD	7,865	ILS	29,112	128	0.00
01/07/2024	USD	493,762	JPY	76,990,503	14,131	0.00
01/07/2024	USD	24,578	MXN	419,028	1,550	0.00
01/07/2024	USD	14,008	NOK	147,340	158	0.00
01/07/2024	USD	3,773	NZD	6,161	18	0.00
01/07/2024	USD	10,005	PLN	39,523	162	0.00
01/07/2024	USD	73,300	SEK	775,468	70	0.00
01/07/2024	USD	23,840	SGD	32,128	125	0.00
01/07/2024	USD	6,826	TRY	226,538	(78)	0.00
01/07/2024	USD	27,391	ZAR	511,542	(582)	0.00
02/07/2024	USD	218,715	CAD	298,790	333	0.00
02/07/2024	USD	249,337	HKD	1,947,562	(106)	0.00
01/08/2024	USD	140,936	AUD	211,479	(385)	0.00
01/08/2024	USD	8,264	AUD	12,400	(23)	0.00
01/08/2024	USD	218,429	CAD	298,790	(91)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
01/08/2024	USD	12,574	CAD	17,200	(5)	0.00
01/08/2024	USD	30	CZK	700	-	0.00
01/08/2024	USD	446	CZK	10,418	-	0.00
01/08/2024	USD	88,399	DKK	614,373	(45)	0.00
01/08/2024	USD	5,367	DKK	37,300	(3)	0.00
01/08/2024	USD	737,867	EUR	687,819	(319)	0.00
01/08/2024	USD	41,623	EUR	38,800	(18)	0.00
01/08/2024	USD	16,826	GBP	13,300	10	0.00
01/08/2024	USD	304,648	GBP	240,833	146	0.00
01/08/2024	USD	231,694	HKD	1,807,560	(47)	0.00
01/08/2024	USD	12,933	HKD	100,900	(3)	0.00
01/08/2024	USD	1,974	HUF	731,936	(9)	0.00
01/08/2024	USD	114	HUF	42,200	(1)	0.00
01/08/2024	USD	399	ILS	1,500	1	0.00
01/08/2024	USD	7,754	ILS	29,112	15	0.00
01/08/2024	USD	27,962	JPY	4,469,600	46	0.00
01/08/2024	USD	478,546	JPY	76,491,927	795	0.00
01/08/2024	USD	22,696	MXN	419,028	(108)	0.00
01/08/2024	USD	1,192	MXN	22,000	(6)	0.00
01/08/2024	USD	733	NOK	7,800	-	0.00
01/08/2024	USD	13,848	NOK	147,340	-	0.00
01/08/2024	USD	244	NZD	400	-	0.00
01/08/2024	USD	3,754	NZD	6,161	-	0.00
01/08/2024	USD	9,805	PLN	39,523	(22)	0.00
01/08/2024	USD	546	PLN	2,200	(1)	0.00
01/08/2024	USD	73,238	SEK	775,468	(88)	0.00
01/08/2024	USD	4,269	SEK	45,200	(5)	0.00
01/08/2024	USD	23,700	SGD	32,128	(38)	0.00
01/08/2024	USD	1,402	SGD	1,900	(2)	0.00
01/08/2024	USD	6,655	TRY	226,538	(36)	0.00
01/08/2024	USD	27,629	ZAR	511,542	(301)	0.00
01/08/2024	USD	1,669	ZAR	30,900	(18)	0.00
02/08/2024	USD	9,960	CHF	8,900	17	0.00
02/08/2024	USD	174,023	CHF	155,502	305	0.00
01/07/2024	ZAR	709,429	EUR	35,854	396	0.00
01/07/2024	ZAR	511,542	USD	27,694	299	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					81,274	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(119,579)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(38,305)	0.00
Total OTC Financial Derivative Instruments					(38,305)	0.00
Total Financial Derivative Instruments					(38,305)	0.00
Total Financial Assets at Fair Value through Profit or Loss					4,014,237,624	99.69
Other Net Assets - 0.31% (31 December 2023 - 0.27%)					12,527,497	0.31
Net Assets Attributable to Redeeming Participating Shareholders					4,026,765,121	100.00

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, BofA Securities Europe, Citigroup Global Markets Europe, HSBC Continental Europe, Morgan Stanley Europe, Royal Bank of Canada, State Street Bank International, Toronto Dominion Bank and UBS.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.58
Other Current Assets	0.42
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.51% (31 December 2023 - 99.49%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
103,188	Boeing Co.	18,781,248	0.22
41,457	General Dynamics Corp.	12,028,334	0.14
194,629	General Electric Co.	30,940,172	0.36
13,393	HEICO Corp. - Restricted voting rights	2,377,525	0.03
7,801	HEICO Corp. - Voting Rights	1,744,382	0.02
69,066	Howmet Aerospace, Inc.	5,361,594	0.06
33,840	L3Harris Technologies, Inc.	7,599,787	0.09
38,530	Lockheed Martin Corp.	17,997,363	0.21
25,054	Northrop Grumman Corp.	10,922,291	0.13
236,663	RTX Corp.	23,758,598	0.28
9,898	TransDigm Group, Inc.	12,645,784	0.15
		144,157,078	1.69
Agriculture			
305,756	Altria Group, Inc.	13,927,186	0.16
89,312	Archer-Daniels-Midland Co.	5,398,910	0.07
25,529	Bunge Global SA	2,725,731	0.03
276,372	Philip Morris International, Inc.	28,004,775	0.33
		50,056,602	0.59
Airlines			
28,719	Delta Air Lines, Inc.	1,362,429	0.01
26,628	Southwest Airlines Co.	761,827	0.01
		2,124,256	0.02
Auto Components			
48,539	Aptiv PLC	3,418,116	0.04
		3,418,116	0.04
Automobiles			
24,343	Cummins, Inc.	6,741,307	0.08
694,772	Ford Motor Co.	8,712,441	0.10
205,430	General Motors Co.	9,544,278	0.11
93,286	PACCAR, Inc.	9,602,861	0.11
129,485	Rivian Automotive, Inc.	1,737,689	0.02
510,271	Tesla, Inc.	100,972,425	1.19
		137,311,001	1.61
Banks			
1,264,233	Bank of America Corp.	50,278,546	0.59
134,306	Bank of New York Mellon Corp.	8,043,586	0.09
340,967	Citigroup, Inc.	21,637,766	0.25
81,603	Citizens Financial Group, Inc.	2,940,156	0.03
121,687	Fifth Third Bancorp	4,440,359	0.05
1,805	First Citizens BancShares, Inc.	3,038,916	0.03
57,772	Goldman Sachs Group, Inc.	26,131,431	0.31
259,169	Huntington Bancshares, Inc.	3,415,847	0.04
511,289	JPMorgan Chase & Co.	103,413,313	1.21
165,109	KeyCorp	2,346,199	0.03
29,663	M&T Bank Corp.	4,489,792	0.05
218,333	Morgan Stanley	21,219,784	0.25
36,318	Northern Trust Corp.	3,049,986	0.04
70,826	PNC Financial Services Group, Inc.	11,012,027	0.13
163,574	Regions Financial Corp.	3,278,023	0.04
53,750	State Street Corp.	3,977,500	0.05
237,589	Truist Financial Corp.	9,230,333	0.11
277,416	U.S. Bancorp	11,013,415	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
630,234	Wells Fargo & Co.	37,429,597	0.44
		330,386,576	3.87
Beverages			
32,360	Brown-Forman Corp. Class B Shares	1,397,628	0.02
26,969	Celsius Holdings, Inc.	1,539,660	0.02
729,109	Coca-Cola Co.	46,407,788	0.54
29,290	Constellation Brands, Inc.	7,535,731	0.09
192,628	Keurig Dr Pepper, Inc.	6,433,775	0.07
33,151	Molson Coors Beverage Co.	1,685,065	0.02
130,770	Monster Beverage Corp.	6,531,962	0.08
244,678	PepsiCo, Inc.	40,354,743	0.47
		111,886,352	1.31
Biotechnology			
22,510	Anylam Pharmaceuticals, Inc.	5,469,930	0.06
95,404	Amgen, Inc.	29,808,980	0.35
25,877	Biogen, Inc.	5,998,806	0.07
33,786	BioMarin Pharmaceutical, Inc.	2,781,601	0.03
3,543	Bio-Rad Laboratories, Inc.	967,629	0.01
124,416	Corteva, Inc.	6,710,999	0.08
221,988	Gilead Sciences, Inc.	15,230,597	0.18
28,288	Illumina, Inc.	2,952,701	0.04
28,346	Incyte Corp.	1,718,335	0.02
57,938	Moderna, Inc.	6,880,138	0.08
19,215	Regeneron Pharmaceuticals, Inc.	20,195,541	0.24
67,593	Royalty Pharma PLC	1,782,427	0.02
7,959	United Therapeutics Corp.	2,535,339	0.03
45,984	Vertex Pharmaceuticals, Inc.	21,553,621	0.25
		124,586,644	1.46
Building Products			
21,709	Builders FirstSource, Inc.	3,004,743	0.03
144,214	Carrier Global Corp.	9,097,019	0.11
122,588	CRH PLC	9,191,648	0.11
22,453	Fortune Brands Innovations, Inc.	1,458,098	0.02
121,317	Johnson Controls International PLC	8,063,941	0.09
5,709	Lennox International, Inc.	3,054,201	0.04
10,986	Martin Marietta Materials, Inc.	5,952,215	0.07
39,124	Masco Corp.	2,608,397	0.03
15,484	Owens Corning	2,689,880	0.03
40,425	Trane Technologies PLC	13,296,995	0.15
23,539	Vulcan Materials Co.	5,853,679	0.07
		64,270,816	0.75
Chemicals			
39,574	Air Products & Chemicals, Inc.	10,212,071	0.12
20,922	Albemarle Corp.	1,998,469	0.02
19,866	Celanese Corp.	2,679,725	0.03
33,416	CF Industries Holdings, Inc.	2,476,794	0.03
125,197	Dow, Inc.	6,641,701	0.08
74,423	DuPont de Nemours, Inc.	5,990,307	0.07
20,936	Eastman Chemical Co.	2,051,100	0.03
45,810	Ecolab, Inc.	10,902,780	0.13
45,453	International Flavors & Fragrances, Inc.	4,327,580	0.05
85,802	Linde PLC	37,650,776	0.44
46,350	LyondellBasell Industries NV	4,433,841	0.05
57,266	Mosaic Co.	1,654,987	0.02
41,900	PPG Industries, Inc.	5,274,791	0.06
22,938	RPM International, Inc.	2,469,964	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
42,972	Sherwin-Williams Co.	12,824,134	0.15
6,847	Westlake Corp.	991,582	0.01
		112,580,602	1.32
Commercial Services and Supplies			
73,190	Automatic Data Processing, Inc.	17,469,721	0.21
98,835	Block, Inc.	6,373,869	0.08
23,099	Booz Allen Hamilton Holding Corp.	3,554,936	0.04
16,256	Cintas Corp.	11,383,427	0.13
12,154	Corpay, Inc.	3,237,947	0.04
22,118	Equifax, Inc.	5,362,730	0.06
45,924	Global Payments, Inc.	4,440,851	0.05
6,740	MarketAxess Holdings, Inc.	1,351,572	0.02
29,252	Moody's Corp.	12,313,044	0.14
8,022	Paylocity Holding Corp.	1,057,701	0.01
178,016	PayPal Holdings, Inc.	10,330,268	0.12
29,435	Pentair PLC	2,256,781	0.03
26,061	Quanta Services, Inc.	6,621,839	0.08
39,251	Republic Services, Inc.	7,628,039	0.09
51,688	Rollins, Inc.	2,521,858	0.03
57,010	S&P Global, Inc.	25,426,460	0.30
62,240	Toast, Inc.	1,603,925	0.02
34,577	TransUnion	2,564,230	0.03
17,279	U-Haul Holding Co.	1,037,086	0.01
11,964	United Rentals, Inc.	7,737,478	0.09
43,897	Veralto Corp.	4,190,847	0.05
25,410	Verisk Analytics, Inc.	6,849,266	0.08
45,872	Waste Connections, Inc.	8,044,114	0.09
71,493	Waste Management, Inc.	15,252,317	0.18
		168,610,306	1.98
Computers and Peripherals			
111,929	Accenture PLC	33,960,378	0.40
78,688	Airbnb, Inc.	11,931,461	0.14
1,049,078	Alphabet, Inc. Class A Shares	191,089,558	2.24
908,590	Alphabet, Inc. Class C Shares	166,653,578	1.95
1,666,755	Amazon.com, Inc.	322,100,404	3.77
2,611,544	Apple, Inc.	550,043,397	6.44
6,084	Booking Holdings, Inc.	24,101,766	0.28
23,892	CDW Corp.	5,347,985	0.06
88,627	Cognizant Technology Solutions Corp.	6,026,636	0.07
40,835	CrowdStrike Holdings, Inc.	15,647,564	0.18
46,801	Dell Technologies, Inc.	6,454,326	0.08
50,314	DoorDash, Inc.	5,473,157	0.06
92,215	eBay, Inc.	4,953,790	0.06
10,313	EPAM Systems, Inc.	1,939,978	0.02
21,128	Etsy, Inc.	1,246,129	0.02
23,280	Expedia Group, Inc.	2,933,047	0.03
10,469	F5, Inc.	1,803,076	0.02
115,461	Fortinet, Inc.	6,958,835	0.08
13,858	Gartner, Inc.	6,223,074	0.07
102,046	Gen Digital, Inc.	2,549,109	0.03
24,097	GoDaddy, Inc.	3,366,592	0.04
231,431	Hewlett Packard Enterprise Co.	4,899,394	0.06
174,206	HP, Inc.	6,100,694	0.07
163,202	International Business Machines Corp.	28,225,786	0.33
22,851	Leidos Holdings, Inc.	3,333,504	0.04
47,709	Match Group, Inc.	1,449,399	0.02
8,122	MercadoLibre, Inc.	13,347,695	0.16
390,061	Meta Platforms, Inc.	196,676,557	2.30

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
36,739	NetApp, Inc.	4,731,983	0.06
77,078	Netflix, Inc.	52,018,401	0.61
28,504	Okta, Inc.	2,668,259	0.03
57,522	Palo Alto Networks, Inc.	19,500,533	0.23
105,965	Pinterest, Inc.	4,669,878	0.06
55,071	Pure Storage, Inc.	3,536,109	0.04
93,485	Robinhood Markets, Inc.	2,123,044	0.03
22,459	Roku, Inc.	1,345,968	0.02
35,432	Seagate Technology Holdings PLC	3,659,063	0.04
186,454	Snap, Inc.	3,097,001	0.04
9,381	Super Micro Computer, Inc.	7,686,322	0.09
333,512	Uber Technologies, Inc.	24,239,652	0.28
16,166	VeriSign, Inc.	2,874,315	0.03
58,067	Western Digital Corp.	4,399,737	0.05
27,999	Zillow Group, Inc. Class C Shares	1,298,874	0.02
16,007	Zscaler, Inc.	3,076,385	0.04
		1,765,762,393	20.69
Construction and Engineering			
24,214	AECOM	2,134,222	0.02
53,165	DR Horton, Inc.	7,492,543	0.09
8,396	EMCOR Group, Inc.	3,065,212	0.03
7,051	Huntington Ingalls Industries, Inc.	1,736,873	0.02
22,368	Jacobs Solutions, Inc.	3,125,033	0.04
43,622	Lennar Corp. Class A Shares	6,537,629	0.08
568	NVR, Inc.	4,310,302	0.05
37,759	PulteGroup, Inc.	4,157,266	0.05
		32,559,080	0.38
Containers and Packaging			
257,303	Amcor PLC	2,516,423	0.03
56,046	Ball Corp.	3,363,881	0.04
21,504	Crown Holdings, Inc.	1,599,683	0.02
15,955	Packaging Corp. of America	2,912,745	0.03
45,746	Westrock Co.	2,299,194	0.03
		12,691,926	0.15
Distribution and Wholesale			
154,114	Copart, Inc.	8,346,814	0.10
101,927	Fastenal Co.	6,405,093	0.08
36,106	Ferguson PLC	6,991,927	0.08
47,492	LKQ Corp.	1,975,192	0.02
6,831	Pool Corp.	2,099,371	0.03
6,041	Watsco, Inc.	2,798,433	0.03
7,879	WW Grainger, Inc.	7,108,749	0.08
		35,725,579	0.42
Diversified Financials			
48,701	Ally Financial, Inc.	1,931,969	0.02
102,544	American Express Co.	23,744,063	0.28
17,835	Ameriprise Financial, Inc.	7,618,934	0.09
70,802	Apollo Global Management, Inc.	8,359,592	0.10
32,118	ARES Management Corp.	4,280,687	0.05
26,516	BlackRock, Inc.	20,876,577	0.24
127,225	Blackstone, Inc.	15,750,455	0.18
68,024	Capital One Financial Corp.	9,417,923	0.11
41,772	Carlyle Group, Inc.	1,677,146	0.02
18,783	Cboe Global Markets, Inc.	3,194,237	0.04
268,362	Charles Schwab Corp.	19,775,596	0.23
64,093	CME Group, Inc.	12,600,684	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
33,074	Coinbase Global, Inc.	7,350,035	0.09
44,686	Discover Financial Services	5,845,376	0.07
51,553	Franklin Resources, Inc.	1,152,209	0.01
101,940	Intercontinental Exchange, Inc.	13,954,566	0.16
110,304	KKR & Co., Inc.	11,608,393	0.14
13,253	LPL Financial Holdings, Inc.	3,701,563	0.04
148,318	Mastercard, Inc.	65,431,969	0.77
71,770	Nasdaq, Inc.	4,324,860	0.05
35,350	Raymond James Financial, Inc.	4,369,613	0.05
19,904	SEI Investments Co.	1,287,590	0.01
72,425	Synchrony Financial	3,417,736	0.04
39,813	T Rowe Price Group, Inc.	4,590,837	0.05
20,640	Tradeweb Markets, Inc.	2,187,840	0.03
281,558	Visa, Inc.	73,900,528	0.87
		332,350,978	3.89
Diversified Telecommunications			
47,310	Arista Networks, Inc.	16,581,209	0.19
1,273,360	AT&T, Inc.	24,333,910	0.29
720,842	Cisco Systems, Inc.	34,247,203	0.40
144,341	Corning, Inc.	5,607,648	0.07
57,750	Juniper Networks, Inc.	2,105,565	0.02
29,661	Motorola Solutions, Inc.	11,450,629	0.13
95,085	T-Mobile U.S., Inc.	16,752,075	0.20
748,455	Verizon Communications, Inc.	30,866,284	0.36
		141,944,523	1.66
Electric Utilities			
126,555	AES Corp.	2,223,571	0.03
45,643	Alliant Energy Corp.	2,323,229	0.03
47,447	Ameren Corp.	3,373,956	0.04
93,672	American Electric Power Co., Inc.	8,218,781	0.10
112,704	CenterPoint Energy, Inc.	3,491,570	0.04
53,164	CMS Energy Corp.	3,164,853	0.04
61,509	Consolidated Edison, Inc.	5,500,135	0.06
56,097	Constellation Energy Corp.	11,234,546	0.13
149,082	Dominion Energy, Inc.	7,305,018	0.09
36,837	DTE Energy Co.	4,089,275	0.05
137,337	Duke Energy Corp.	13,765,288	0.16
68,481	Edison International	4,917,621	0.06
37,960	Entergy Corp.	4,061,720	0.05
40,898	Evergy, Inc.	2,166,367	0.03
62,252	Eversource Energy	3,530,311	0.04
177,979	Exelon Corp.	6,159,853	0.07
97,233	FirstEnergy Corp.	3,721,107	0.04
365,377	NextEra Energy, Inc.	25,872,346	0.30
38,223	NRG Energy, Inc.	2,976,043	0.03
360,842	PG&E Corp.	6,300,301	0.07
131,331	PPL Corp.	3,631,302	0.04
88,759	Public Service Enterprise Group, Inc.	6,541,538	0.08
112,536	Sempra	8,559,488	0.10
194,225	Southern Co.	15,066,033	0.18
61,936	Vistra Corp.	5,325,257	0.06
56,179	WEC Energy Group, Inc.	4,407,804	0.05
98,889	Xcel Energy, Inc.	5,281,662	0.06
		173,208,975	2.03
Electrical Equipment			
41,160	AMETEK, Inc.	6,861,783	0.08
71,189	Eaton Corp. PLC	22,321,311	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
101,775	Emerson Electric Co.	11,211,534	0.13
9,147	Zebra Technologies Corp.	2,825,783	0.04
		43,220,411	0.51
Electronics			
15,586	Allegion PLC	1,841,486	0.02
214,191	Amphenol Corp.	14,430,048	0.17
62,554	Fortive Corp.	4,635,251	0.05
27,311	Garmin Ltd.	4,449,508	0.05
116,102	Honeywell International, Inc.	24,792,421	0.29
9,546	Hubbell, Inc.	3,488,872	0.04
21,469	Jabil, Inc.	2,335,613	0.03
31,076	Keysight Technologies, Inc.	4,249,643	0.05
3,806	Mettler-Toledo International, Inc.	5,319,228	0.06
54,973	TE Connectivity Ltd.	8,269,588	0.10
43,474	Trimble, Inc.	2,431,066	0.03
		76,242,724	0.89
Energy Equipment and Services			
24,167	Enphase Energy, Inc.	2,409,692	0.03
18,102	First Solar, Inc.	4,081,277	0.05
		6,490,969	0.08
Food Products			
61,530	Albertsons Cos., Inc.	1,215,217	0.02
34,495	Campbell Soup Co.	1,558,829	0.02
85,106	Conagra Brands, Inc.	2,418,713	0.03
100,502	General Mills, Inc.	6,357,757	0.08
26,585	Hershey Co.	4,887,121	0.06
53,625	Hormel Foods Corp.	1,635,026	0.02
18,901	J M Smucker Co.	2,060,965	0.02
48,673	Kellanova	2,807,459	0.03
161,990	Kraft Heinz Co.	5,219,318	0.06
122,053	Kroger Co.	6,094,106	0.07
25,704	Lamb Weston Holdings, Inc.	2,161,192	0.03
44,816	McCormick & Co., Inc.	3,179,247	0.04
239,698	Mondelez International, Inc.	15,685,837	0.18
88,623	Sysco Corp.	6,326,796	0.07
50,974	Tyson Foods, Inc.	2,912,654	0.03
		64,520,237	0.76
Forest Products			
58,575	International Paper Co.	2,527,511	0.03
		2,527,511	0.03
Gas Utilities			
26,852	Atmos Energy Corp.	3,132,286	0.03
79,669	NiSource, Inc.	2,295,264	0.03
		5,427,550	0.06
Health Care Equipment and Supplies			
308,901	Abbott Laboratories	32,097,903	0.38
52,171	Agilent Technologies, Inc.	6,762,927	0.08
12,732	Align Technology, Inc.	3,073,887	0.04
120,910	Avantor, Inc.	2,563,292	0.03
90,436	Baxter International, Inc.	3,025,084	0.03
27,984	Bio-Techne Corp.	2,005,054	0.02
261,676	Boston Scientific Corp.	20,151,669	0.24
35,382	Cooper Cos., Inc.	3,088,848	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
125,241	Danaher Corp.	31,291,464	0.37
107,043	Edwards Lifesciences Corp.	9,887,562	0.11
32,316	Exact Sciences Corp.	1,365,351	0.02
77,021	GE HealthCare Technologies, Inc.	6,001,476	0.07
41,785	Hologic, Inc.	3,102,536	0.04
14,790	IDEXX Laboratories, Inc.	7,205,688	0.08
12,466	Insulet Corp.	2,515,639	0.03
63,099	Intuitive Surgical, Inc.	28,069,590	0.33
236,563	Medtronic PLC	18,619,874	0.22
9,445	Repligen Corp.	1,190,637	0.01
26,186	ResMed, Inc.	5,012,524	0.06
21,991	Revvity, Inc.	2,305,976	0.03
26,135	Solventum Corp.	1,382,019	0.02
17,590	STERIS PLC	3,861,708	0.04
60,927	Stryker Corp.	20,730,412	0.24
8,376	Teleflex, Inc.	1,761,724	0.02
67,953	Thermo Fisher Scientific, Inc.	37,578,009	0.44
10,540	Waters Corp.	3,057,865	0.03
13,031	West Pharmaceutical Services, Inc.	4,292,281	0.05
36,509	Zimmer Biomet Holdings, Inc.	3,962,322	0.05
		265,963,321	3.12
Health Care Providers and Services			
32,217	Catalent, Inc.	1,811,562	0.02
95,217	Centene Corp.	6,312,887	0.08
9,142	Charles River Laboratories International, Inc.	1,888,555	0.02
9,549	DaVita, Inc.	1,323,205	0.02
41,419	Elevance Health, Inc.	22,443,299	0.26
35,311	HCA Healthcare, Inc.	11,344,718	0.13
21,462	Humana, Inc.	8,019,276	0.09
32,403	IQVIA Holdings, Inc.	6,851,290	0.08
14,971	Labcorp Holdings, Inc.	3,046,748	0.04
10,430	Molina Healthcare, Inc.	3,100,839	0.04
19,707	Quest Diagnostics, Inc.	2,697,494	0.03
164,140	UnitedHealth Group, Inc.	83,589,937	0.98
10,676	Universal Health Services, Inc.	1,974,313	0.02
		154,404,123	1.81
Hotels, Restaurants and Leisure			
38,506	Caesars Entertainment, Inc.	1,530,228	0.02
76,217	DraftKings, Inc.	2,909,203	0.03
44,745	Hilton Worldwide Holdings, Inc.	9,763,359	0.12
8,040	Hyatt Hotels Corp.	1,221,437	0.01
66,315	Las Vegas Sands Corp.	2,934,439	0.04
28,589	Live Nation Entertainment, Inc.	2,679,933	0.03
43,806	Marriott International, Inc.	10,590,977	0.12
42,312	MGM Resorts International	1,880,345	0.02
17,954	Wynn Resorts Ltd.	1,606,883	0.02
		35,116,804	0.41
Household Durables			
9,385	Snap-on, Inc.	2,453,145	0.03
27,379	Stanley Black & Decker, Inc.	2,187,308	0.02
		4,640,453	0.05
Household Products			
14,334	Avery Dennison Corp.	3,134,129	0.04
43,421	Church & Dwight Co., Inc.	4,501,889	0.05
22,094	Clorox Co.	3,015,168	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
59,978	Kimberly-Clark Corp.	8,288,960	0.10
		18,940,146	0.22
Industrial			
98,393	3M Co.	10,054,781	0.12
21,597	A O Smith Corp.	1,766,203	0.02
12,763	Axon Enterprise, Inc.	3,755,385	0.04
8,507	Carlisle Cos., Inc.	3,447,122	0.04
53,192	Illinois Tool Works, Inc.	12,604,376	0.15
22,859	Parker-Hannifin Corp.	11,562,311	0.14
8,434	Teledyne Technologies, Inc.	3,272,223	0.04
34,248	Textron, Inc.	2,940,533	0.03
		49,402,934	0.58
Insurance			
97,310	Aflac, Inc.	8,690,756	0.10
46,955	Allstate Corp.	7,496,835	0.09
12,690	American Financial Group, Inc.	1,561,124	0.02
119,982	American International Group, Inc.	8,907,464	0.10
35,336	Aon PLC	10,373,943	0.12
66,784	Arch Capital Group Ltd.	6,737,838	0.08
38,595	Arthur J Gallagher & Co.	10,008,069	0.12
9,253	Assurant, Inc.	1,538,311	0.02
233,389	Berkshire Hathaway, Inc.	94,942,645	1.11
43,247	Brown & Brown, Inc.	3,866,714	0.04
72,272	Chubb Ltd.	18,435,142	0.22
27,923	Cincinnati Financial Corp.	3,297,706	0.04
44,331	Corebridge Financial, Inc.	1,290,919	0.01
58,318	Equitable Holdings, Inc.	2,382,874	0.03
4,523	Erie Indemnity Co.	1,639,135	0.02
7,751	Everest Group Ltd.	2,953,286	0.03
46,205	Fidelity National Financial, Inc.	2,283,451	0.03
52,934	Hartford Financial Services Group, Inc.	5,321,984	0.06
33,619	Loews Corp.	2,512,684	0.03
2,335	Markel Group, Inc.	3,679,166	0.04
87,522	Marsh & McLennan Cos., Inc.	18,442,636	0.22
109,400	MetLife, Inc.	7,678,786	0.09
41,862	Principal Financial Group, Inc.	3,284,074	0.04
104,263	Progressive Corp.	21,656,468	0.25
63,909	Prudential Financial, Inc.	7,489,496	0.09
40,766	Travelers Cos., Inc.	8,289,358	0.10
36,537	W R Berkley Corp.	2,871,078	0.03
18,245	Willis Towers Watson PLC	4,782,744	0.06
		272,414,686	3.19
Leisure Equipment and Products			
179,820	Carnival Corp.	3,366,230	0.04
43,404	Royal Caribbean Cruises Ltd.	6,919,900	0.08
		10,286,130	0.12
Machinery			
88,896	Caterpillar, Inc.	29,611,258	0.35
155,140	CNH Industrial NV	1,571,568	0.02
47,074	Deere & Co.	17,588,259	0.20
24,453	Dover Corp.	4,412,544	0.05
48,793	GE Vernova, Inc.	8,368,487	0.10
29,999	Graco, Inc.	2,378,321	0.03
13,468	IDEX Corp.	2,709,762	0.03
71,821	Ingersoll Rand, Inc.	6,524,220	0.08
9,672	Nordson Corp.	2,243,324	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
72,178	Otis Worldwide Corp.	6,947,854	0.08
20,404	Rockwell Automation, Inc.	5,616,813	0.06
18,587	Toro Co.	1,738,070	0.02
64,599	Vertiv Holdings Co.	5,592,335	0.06
31,515	Westinghouse Air Brake Technologies Corp.	4,980,946	0.06
43,039	Xylem, Inc.	5,837,379	0.07
		106,121,140	1.24
Media			
16,709	Charter Communications, Inc.	4,995,323	0.06
705,569	Comcast Corp.	27,630,082	0.32
6,785	FactSet Research Systems, Inc.	2,770,112	0.03
42,595	Fox Corp. Class A Shares	1,463,990	0.02
25,163	Fox Corp. Class B Shares	805,719	0.01
67,420	Interpublic Group of Cos., Inc.	1,961,248	0.02
35,218	Liberty Media Corp.-Liberty Formula One	2,530,061	0.03
66,944	News Corp. Class A Shares	1,845,646	0.02
34,862	Omnicom Group, Inc.	3,127,121	0.04
94,718	Paramount Global	984,120	0.01
79,186	Trade Desk, Inc.	7,734,097	0.09
326,548	Walt Disney Co.	32,422,951	0.38
412,603	Warner Bros Discovery, Inc.	3,069,766	0.04
		91,340,236	1.07
Metals and Mining			
88,704	Cleveland-Cliffs, Inc.	1,365,155	0.02
255,357	Freeport-McMoRan, Inc.	12,410,350	0.15
205,223	Newmont Corp.	8,592,687	0.10
42,855	Nucor Corp.	6,774,518	0.08
10,229	Reliance, Inc.	2,921,402	0.03
26,747	Steel Dynamics, Inc.	3,463,737	0.04
		35,527,849	0.42
Oil and Gas			
65,943	APA Corp.	1,941,362	0.02
178,178	Baker Hughes Co.	6,266,520	0.07
41,060	Cheniere Energy, Inc.	7,178,520	0.08
19,793	Chesapeake Energy Corp.	1,626,787	0.02
312,409	Chevron Corp.	48,867,016	0.57
11,082	Chord Energy Corp.	1,858,230	0.02
209,424	ConocoPhillips	23,953,917	0.28
133,747	Coterra Energy, Inc.	3,567,032	0.04
113,042	Devon Energy Corp.	5,358,191	0.06
30,161	Diamondback Energy, Inc.	6,037,931	0.07
103,252	EOG Resources, Inc.	12,996,329	0.15
74,547	EQT Corp.	2,756,748	0.03
798,595	Exxon Mobil Corp.	91,934,256	1.08
158,454	Halliburton Co.	5,352,576	0.06
49,211	Hess Corp.	7,259,607	0.09
29,076	HF Sinclair Corp.	1,550,914	0.02
355,586	Kinder Morgan, Inc.	7,065,494	0.08
102,750	Marathon Oil Corp.	2,945,843	0.04
64,140	Marathon Petroleum Corp.	11,127,007	0.13
118,362	Occidental Petroleum Corp.	7,460,357	0.09
103,816	ONEOK, Inc.	8,466,195	0.10
47,884	Ovintiv, Inc.	2,244,323	0.03
76,158	Phillips 66	10,751,225	0.13
253,336	Schlumberger NV	11,952,392	0.14
37,636	Targa Resources Corp.	4,846,764	0.06
3,480	Texas Pacific Land Corp.	2,555,260	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
58,645	Valero Energy Corp.	9,193,190	0.11
216,905	Williams Cos., Inc.	9,218,462	0.11
		316,332,448	3.71
Personal Products			
139,212	Colgate-Palmolive Co.	13,509,132	0.16
41,465	Estee Lauder Cos., Inc.	4,411,876	0.05
340,839	Kenvue, Inc.	6,196,453	0.07
418,888	Procter & Gamble Co.	69,083,009	0.81
		93,200,470	1.09
Pharmaceuticals			
315,218	AbbVie, Inc.	54,066,191	0.63
51,432	Becton Dickinson & Co.	12,020,173	0.14
360,805	Bristol-Myers Squibb Co.	14,984,232	0.18
43,298	Cardinal Health, Inc.	4,257,059	0.05
31,964	Cencora, Inc.	7,201,489	0.08
50,504	Cigna Group	16,695,107	0.20
224,020	CVS Health Corp.	13,230,621	0.15
68,629	Dexcom, Inc.	7,781,156	0.09
143,868	Eli Lilly & Co.	130,255,210	1.53
22,874	Henry Schein, Inc.	1,466,224	0.02
428,998	Johnson & Johnson	62,702,348	0.73
23,394	McKesson Corp.	13,663,032	0.16
450,869	Merck & Co., Inc.	55,817,582	0.65
17,716	Neurocrine Biosciences, Inc.	2,438,962	0.03
1,005,254	Pfizer, Inc.	28,127,007	0.33
211,410	Viatis, Inc.	2,247,288	0.03
81,511	Zoetis, Inc.	14,130,747	0.17
		441,084,428	5.17
Real Estate			
54,422	CBRE Group, Inc.	4,849,544	0.06
72,705	CoStar Group, Inc.	5,390,349	0.06
		10,239,893	0.12
Real Estate Investment Trust			
28,028	Alexandria Real Estate Equities, Inc.	3,278,435	0.04
58,560	American Homes 4 Rent	2,176,090	0.03
83,132	American Tower Corp.	16,159,198	0.19
89,088	Annaly Capital Management, Inc.	1,698,017	0.02
25,284	AvalonBay Communities, Inc.	5,231,007	0.06
26,554	Boston Properties, Inc.	1,634,664	0.02
19,042	Camden Property Trust	2,077,673	0.02
77,354	Crown Castle, Inc.	7,557,486	0.09
55,598	Digital Realty Trust, Inc.	8,453,676	0.10
16,896	Equinix, Inc.	12,783,514	0.15
31,540	Equity LifeStyle Properties, Inc.	2,054,200	0.02
60,708	Equity Residential	4,209,493	0.05
11,429	Essex Property Trust, Inc.	3,110,974	0.04
37,665	Extra Space Storage, Inc.	5,853,518	0.07
48,336	Gaming & Leisure Properties, Inc.	2,185,271	0.03
126,323	Healthpeak Properties, Inc.	2,475,931	0.03
125,258	Host Hotels & Resorts, Inc.	2,252,139	0.03
108,942	Invitation Homes, Inc.	3,909,928	0.05
52,178	Iron Mountain, Inc.	4,676,192	0.05
120,013	Kimco Realty Corp.	2,335,453	0.03
20,778	Mid-America Apartment Communities, Inc.	2,963,151	0.03
164,679	Prologis, Inc.	18,495,098	0.22
28,150	Public Storage	8,097,347	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
153,315	Realty Income Corp.	8,098,098	0.10
31,250	Regency Centers Corp.	1,943,750	0.02
19,244	SBA Communications Corp.	3,777,597	0.04
58,056	Simon Property Group, Inc.	8,812,901	0.10
22,148	Sun Communities, Inc.	2,665,290	0.03
55,678	UDR, Inc.	2,291,150	0.03
71,646	Ventas, Inc.	3,672,574	0.04
185,624	VICI Properties, Inc.	5,316,271	0.06
101,279	Welltower, Inc.	10,558,336	0.12
129,873	Weyerhaeuser Co.	3,687,094	0.04
38,930	WP Carey, Inc.	2,143,096	0.03
		176,634,612	2.07
Retail			
3,080	AutoZone, Inc.	9,129,428	0.11
38,034	Bath & Body Works, Inc.	1,485,228	0.02
34,511	Best Buy Co., Inc.	2,908,932	0.03
11,486	Burlington Stores, Inc.	2,756,640	0.03
28,019	CarMax, Inc.	2,054,913	0.02
245,737	Chipotle Mexican Grill, Inc.	15,395,423	0.18
78,953	Costco Wholesale Corp.	67,109,260	0.79
21,249	Darden Restaurants, Inc.	3,215,399	0.04
10,482	Dick's Sporting Goods, Inc.	2,252,058	0.03
39,109	Dollar General Corp.	5,171,383	0.06
36,866	Dollar Tree, Inc.	3,936,183	0.05
6,204	Domino's Pizza, Inc.	3,203,311	0.04
24,821	Genuine Parts Co.	3,433,241	0.04
176,421	Home Depot, Inc.	60,731,165	0.71
101,861	Lowe's Cos., Inc.	22,456,276	0.26
20,455	Lululemon Athletica, Inc.	6,109,908	0.07
128,352	McDonald's Corp.	32,709,224	0.38
10,510	O'Reilly Automotive, Inc.	11,099,191	0.13
59,690	Ross Stores, Inc.	8,674,151	0.10
201,558	Starbucks Corp.	15,691,290	0.18
82,191	Target Corp.	12,167,556	0.14
201,692	TJX Cos., Inc.	22,206,289	0.26
19,210	Tractor Supply Co.	5,186,700	0.06
8,592	Ulta Beauty, Inc.	3,315,395	0.04
130,545	Walgreens Boots Alliance, Inc.	1,578,942	0.02
788,979	Walmart, Inc.	53,421,768	0.62
10,866	Williams-Sonoma, Inc.	3,068,232	0.04
50,086	Yum! Brands, Inc.	6,634,392	0.08
		387,101,878	4.53
Semiconductors			
287,708	Advanced Micro Devices, Inc.	46,669,115	0.55
88,282	Analog Devices, Inc.	20,151,249	0.24
147,920	Applied Materials, Inc.	34,907,641	0.41
78,372	Broadcom, Inc.	125,828,597	1.48
26,833	Entegris, Inc.	3,633,188	0.04
757,836	Intel Corp.	23,470,181	0.28
24,073	KLA Corp.	19,848,429	0.23
23,340	Lam Research Corp.	24,853,599	0.29
24,486	Lattice Semiconductor Corp.	1,419,943	0.02
154,169	Marvell Technology, Inc.	10,776,413	0.13
96,270	Microchip Technology, Inc.	8,808,705	0.10
197,139	Micron Technology, Inc.	25,929,693	0.30
8,664	Monolithic Power Systems, Inc.	7,119,035	0.08
4,450,670	NVIDIA Corp.	549,835,772	6.44
45,591	NXP Semiconductors NV	12,268,082	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
76,074	ON Semiconductor Corp.	5,214,873	0.06
17,188	Qorvo, Inc.	1,994,496	0.02
198,673	QUALCOMM, Inc.	39,571,688	0.46
28,562	Skyworks Solutions, Inc.	3,044,138	0.04
27,231	Teradyne, Inc.	4,038,085	0.05
162,011	Texas Instruments, Inc.	31,516,000	0.37
		1,000,898,922	11.73
Software			
79,755	Adobe, Inc.	44,307,093	0.52
26,975	Akamai Technologies, Inc.	2,429,908	0.03
15,541	ANSYS, Inc.	4,996,432	0.06
31,995	AppLovin Corp.	2,662,624	0.03
5,090	Aspen Technology, Inc.	1,011,027	0.01
28,015	Atlassian Corp.	4,955,293	0.06
38,081	Autodesk, Inc.	9,423,143	0.11
28,214	Bentley Systems, Inc.	1,392,643	0.02
20,966	Broadridge Financial Solutions, Inc.	4,130,302	0.05
48,530	Cadence Design Systems, Inc.	14,935,108	0.17
53,119	Cloudflare, Inc.	4,399,847	0.05
36,176	Confluent, Inc.	1,068,277	0.01
49,018	Datadog, Inc.	6,357,144	0.07
26,310	Dayforce, Inc.	1,304,976	0.02
36,570	DocuSign, Inc.	1,956,495	0.02
47,423	Dynatrace, Inc.	2,121,705	0.02
45,214	Electronic Arts, Inc.	6,299,667	0.07
4,425	Fair Isaac Corp.	6,587,321	0.08
102,624	Fidelity National Information Services, Inc.	7,733,745	0.09
105,101	Fiserv, Inc.	15,664,253	0.18
8,571	HubSpot, Inc.	5,055,090	0.06
49,843	Intuit, Inc.	32,757,318	0.38
12,972	Jack Henry & Associates, Inc.	2,153,611	0.02
10,959	Manhattan Associates, Inc.	2,703,366	0.03
1,256,645	Microsoft Corp.	561,657,483	6.58
2,811	MicroStrategy, Inc.	3,872,096	0.05
12,949	MongoDB, Inc.	3,236,732	0.04
14,104	MSCI, Inc.	6,794,602	0.08
293,579	Oracle Corp.	41,453,355	0.49
338,489	Palantir Technologies, Inc.	8,573,926	0.10
57,674	Paychex, Inc.	6,837,829	0.08
9,156	Paycom Software, Inc.	1,309,674	0.02
21,283	PTC, Inc.	3,866,483	0.05
84,214	ROBLOX Corp.	3,133,603	0.04
19,051	Roper Technologies, Inc.	10,738,287	0.13
172,680	Salesforce, Inc.	44,396,028	0.52
36,082	Samsara, Inc.	1,215,963	0.01
36,494	ServiceNow, Inc.	28,708,735	0.34
53,556	Snowflake, Inc.	7,234,880	0.08
39,638	SS&C Technologies Holdings, Inc.	2,484,113	0.03
27,155	Synopsys, Inc.	16,158,854	0.19
28,872	Take-Two Interactive Software, Inc.	4,489,307	0.05
30,792	Twilio, Inc.	1,749,294	0.02
7,527	Tyler Technologies, Inc.	3,784,425	0.04
77,976	UiPath, Inc.	988,736	0.01
48,104	Unity Software, Inc.	782,171	0.01
27,280	Veeva Systems, Inc.	4,992,513	0.06
37,565	Workday, Inc.	8,398,031	0.10
44,128	Zoom Video Communications, Inc.	2,611,936	0.03
		965,875,444	11.31

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.51% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Textiles and Apparel			
4,570	Deckers Outdoor Corp.	4,423,532	0.05
215,666	NIKE, Inc.	16,254,746	0.19
		20,678,278	0.24
Transportation			
20,600	CH Robinson Worldwide, Inc.	1,815,272	0.02
348,764	CSX Corp.	11,666,156	0.13
25,615	Expeditors International of Washington, Inc.	3,196,496	0.04
41,650	FedEx Corp.	12,488,336	0.14
14,710	JB Hunt Transport Services, Inc.	2,353,600	0.03
28,663	Knight-Swift Transportation Holdings, Inc.	1,430,857	0.02
40,213	Norfolk Southern Corp.	8,633,329	0.10
34,867	Old Dominion Freight Line, Inc.	6,157,512	0.07
108,554	Union Pacific Corp.	24,561,428	0.29
129,574	United Parcel Service, Inc.	17,732,202	0.21
		90,035,188	1.05
Water			
34,682	American Water Works Co., Inc.	4,479,527	0.05
46,259	Essential Utilities, Inc.	1,726,849	0.02
		6,206,376	0.07
Total Equities		8,494,506,964	99.51

Mutual Funds / Open-Ended Funds - 0.13% (31 December 2023 - 0.03%)

939	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	10,766,392	0.13
Total Mutual Funds / Open-Ended Funds		10,766,392	0.13
Total Transferable Securities		8,505,273,356	99.64

Financial Derivative Instruments - (0.08)% (31 December 2023 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.02%)

Open Futures Contracts* - 0.00% (31 December 2023 - 0.02%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures	47,500,468	20/09/2024	(291,642)	0.00
	Long Futures Contracts				
	Unrealised loss on Open Futures Contracts			(291,642)	0.00
	Net unrealised loss on Open Futures Contracts			(291,642)	0.00
	Total Exchange Traded Financial Derivative Instruments			(291,642)	0.00

OTC Financial Derivative Instruments - (0.08)% (31 December 2023 - (0.03)%)

Open Forward Foreign Currency Exchange Contracts** - (0.08)% (31 December 2023 - (0.03)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	CHF	4,832,609	USD	5,405,700	(27,769)	0.00
01/07/2024	CHF	3,491,455	USD	3,910,400	(24,961)	0.00
01/07/2024	CHF	3,664,106	USD	4,102,100	(24,528)	0.00
01/07/2024	CHF	1,015,773	USD	1,150,222	(19,828)	0.00
01/07/2024	CHF	1,780,685	USD	2,000,977	(19,356)	0.00
01/07/2024	CHF	1,907,583	USD	2,133,800	(10,961)	0.00
01/07/2024	CHF	1,084,552	USD	1,214,738	(7,803)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts** - (0.08)% (31 December 2023 - (0.03)% cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	CHF	500,996	USD	562,300	(4,770)	0.00
01/07/2024	CHF	508,040	USD	569,000	(3,632)	0.00
01/07/2024	CHF	490,985	USD	545,000	1,389	0.00
01/07/2024	CHF	1,561,043	USD	1,735,700	1,495	0.00
01/07/2024	CHF	83,964,282	USD	93,191,136	247,860	0.00
02/08/2024	CHF	102,049,806	USD	114,204,218	(214,821)	0.00
02/08/2024	CHF	5,787,328	USD	6,476,700	(12,268)	0.00
02/08/2024	CHF	1,522,986	USD	1,704,400	(3,229)	0.00
01/07/2024	EUR	477,465,488	USD	518,235,789	(6,511,923)	(0.08)
01/07/2024	EUR	10,070,435	USD	10,965,780	(172,787)	0.00
01/07/2024	EUR	4,818,313	USD	5,244,300	(80,270)	0.00
01/07/2024	EUR	6,195,709	USD	6,678,169	(37,915)	0.00
01/07/2024	EUR	5,845,586	USD	6,286,524	(21,515)	0.00
01/08/2024	EUR	489,136,610	USD	524,722,277	249,280	0.00
01/07/2024	USD	1,498,400	CHF	1,349,905	(3,831)	0.00
01/07/2024	USD	1,559,224	CHF	1,402,399	(1,425)	0.00
01/07/2024	USD	113,767,899	CHF	102,049,806	202,569	0.00
01/07/2024	USD	523,956,778	EUR	489,136,610	(275,618)	0.00
01/07/2024	USD	595,300	EUR	557,247	(1,930)	0.00
01/07/2024	USD	582,800	EUR	545,434	(1,769)	0.00
01/07/2024	USD	1,173,100	EUR	1,077,821	17,945	0.00
01/07/2024	USD	1,735,700	EUR	1,596,961	24,156	0.00
01/07/2024	USD	4,518,400	EUR	4,148,377	72,375	0.00
01/07/2024	USD	7,970,056	EUR	7,333,080	110,824	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					927,893	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(7,482,909)	(0.08)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(6,555,016)	(0.08)
Total OTC Financial Derivative Instruments					(6,555,016)	(0.08)
Total Financial Derivative Instruments					(6,846,658)	(0.08)
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					8,498,426,698	99.56
Other Net Assets - 0.44% (31 December 2023 - 0.49%)					37,917,736	0.44
Net Assets Attributable to Redeeming Participating Shareholders					8,536,344,434	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, BofA Securities Europe, Citigroup Global Markets Europe, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International and UBS.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.42
Mutual Funds / Open-Ended Funds	0.13
Other Current Assets	0.45
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.64% (31 December 2023 - 99.71%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
66,995	Boeing Co.	12,193,760	0.20
40,702	General Dynamics Corp.	11,809,278	0.20
76,188	General Electric Co.	12,111,606	0.20
150,450	Howmet Aerospace, Inc.	11,679,433	0.20
54,613	L3Harris Technologies, Inc.	12,264,988	0.20
25,913	Lockheed Martin Corp.	12,103,962	0.20
28,004	Northrop Grumman Corp.	12,208,344	0.20
113,946	RTX Corp.	11,439,039	0.19
9,173	TransDigm Group, Inc.	11,719,517	0.20
		107,529,927	1.79
Agriculture			
267,972	Altria Group, Inc.	12,206,124	0.20
199,606	Archer-Daniels-Midland Co.	12,066,183	0.20
115,496	Bunge Global SA	12,331,508	0.21
116,208	Philip Morris International, Inc.	11,775,357	0.20
		48,379,172	0.81
Airlines			
1,052,879	American Airlines Group, Inc.	11,929,119	0.20
243,769	Delta Air Lines, Inc.	11,564,402	0.19
418,482	Southwest Airlines Co.	11,972,770	0.20
239,011	United Airlines Holdings, Inc.	11,630,275	0.19
		47,096,566	0.78
Auto Components			
168,941	Aptiv PLC	11,896,825	0.20
367,012	BorgWarner, Inc.	11,832,467	0.20
		23,729,292	0.40
Automobiles			
44,568	Cummins, Inc.	12,342,216	0.20
1,014,219	Ford Motor Co.	12,718,306	0.21
253,935	General Motors Co.	11,797,820	0.20
111,286	PACCAR, Inc.	11,455,781	0.19
66,718	Tesla, Inc.	13,202,158	0.22
		61,516,281	1.02
Banks			
302,662	Bank of America Corp.	12,036,868	0.20
204,695	Bank of New York Mellon Corp.	12,259,183	0.20
200,178	Citigroup, Inc.	12,703,296	0.21
348,591	Citizens Financial Group, Inc.	12,559,734	0.21
337,210	Fifth Third Bancorp	12,304,793	0.21
26,603	Goldman Sachs Group, Inc.	12,033,069	0.20
960,104	Huntington Bancshares, Inc.	12,654,171	0.21
61,289	JPMorgan Chase & Co.	12,396,313	0.21
888,957	KeyCorp	12,632,079	0.21
83,530	M&T Bank Corp.	12,643,101	0.21
124,363	Morgan Stanley	12,086,840	0.20
145,455	Northern Trust Corp.	12,215,311	0.20
78,604	PNC Financial Services Group, Inc.	12,221,350	0.20
636,810	Regions Financial Corp.	12,761,672	0.21
167,486	State Street Corp.	12,393,964	0.21
335,401	Truist Financial Corp.	13,030,329	0.22
305,859	U.S. Bancorp	12,142,602	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.64% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
206,909	Wells Fargo & Co.	12,288,325	0.21
		223,363,000	3.72
Beverages			
272,021	Brown-Forman Corp. Class B Shares	11,748,587	0.20
189,874	Coca-Cola Co.	12,085,480	0.20
46,848	Constellation Brands, Inc.	12,053,054	0.20
348,900	Keurig Dr Pepper, Inc.	11,653,260	0.19
239,784	Molson Coors Beverage Co.	12,188,221	0.20
247,274	Monster Beverage Corp.	12,351,336	0.21
72,500	PepsiCo, Inc.	11,957,425	0.20
		84,037,363	1.40
Biotechnology			
39,771	Amgen, Inc.	12,426,449	0.21
51,260	Biogen, Inc.	11,883,093	0.20
42,076	Bio-Rad Laboratories, Inc.	11,491,376	0.19
232,055	Corteva, Inc.	12,517,047	0.21
182,549	Gilead Sciences, Inc.	12,524,687	0.21
191,216	Incyte Corp.	11,591,514	0.19
84,813	Moderna, Inc.	10,071,544	0.17
11,457	Regeneron Pharmaceuticals, Inc.	12,041,651	0.20
24,707	Vertex Pharmaceuticals, Inc.	11,580,665	0.19
		106,128,026	1.77
Building Products			
79,414	Builders FirstSource, Inc.	10,991,692	0.18
184,560	Carrier Global Corp.	11,642,045	0.19
171,056	Johnson Controls International PLC	11,370,092	0.19
20,953	Martin Marietta Materials, Inc.	11,352,335	0.19
171,774	Masco Corp.	11,452,173	0.19
106,023	Mohawk Industries, Inc.	12,043,153	0.20
36,028	Trane Technologies PLC	11,850,690	0.20
47,009	Vulcan Materials Co.	11,690,198	0.20
		92,392,378	1.54
Chemicals			
43,164	Air Products & Chemicals, Inc.	11,138,470	0.18
114,736	Albemarle Corp.	10,959,583	0.18
85,205	Celanese Corp.	11,493,302	0.19
162,115	CF Industries Holdings, Inc.	12,015,964	0.20
215,857	Dow, Inc.	11,451,214	0.19
149,089	DuPont de Nemours, Inc.	12,000,174	0.20
119,350	Eastman Chemical Co.	11,692,720	0.19
49,475	Ecolab, Inc.	11,775,050	0.20
216,766	FMC Corp.	12,474,883	0.21
125,626	International Flavors & Fragrances, Inc.	11,960,852	0.20
27,182	Linde PLC	11,927,733	0.20
126,965	LyondellBasell Industries NV	12,145,472	0.20
437,279	Mosaic Co.	12,637,363	0.21
93,279	PPG Industries, Inc.	11,742,893	0.20
39,991	Sherwin-Williams Co.	11,934,514	0.20
		177,350,187	2.95
Commercial Services and Supplies			
48,951	Automatic Data Processing, Inc.	11,684,114	0.20
17,071	Cintas Corp.	11,954,138	0.20
47,570	Corpay, Inc.	12,673,124	0.21
49,157	Equifax, Inc.	11,918,606	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.64% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
126,118	Global Payments, Inc.	12,195,611	0.20
59,317	MarketAxess Holdings, Inc.	11,894,838	0.20
29,099	Moody's Corp.	12,248,642	0.20
195,870	PayPal Holdings, Inc.	11,366,336	0.19
153,582	Pentair PLC	11,775,132	0.20
43,458	Quanta Services, Inc.	11,042,243	0.18
62,958	Republic Services, Inc.	12,235,258	0.20
244,878	Rollins, Inc.	11,947,598	0.20
27,339	S&P Global, Inc.	12,193,194	0.20
19,272	United Rentals, Inc.	12,463,781	0.21
117,880	Veralto Corp.	11,254,004	0.19
44,926	Verisk Analytics, Inc.	12,109,803	0.20
58,322	Waste Management, Inc.	12,442,415	0.21
		203,398,837	3.39
Computers and Peripherals			
41,422	Accenture PLC	12,567,849	0.21
81,363	Airbnb, Inc.	12,337,072	0.21
36,521	Alphabet, Inc. Class A Shares	6,652,300	0.11
30,383	Alphabet, Inc. Class C Shares	5,572,850	0.09
64,665	Amazon.com, Inc.	12,496,511	0.21
55,894	Apple, Inc.	11,772,394	0.20
3,078	Booking Holdings, Inc.	12,193,497	0.20
53,212	CDW Corp.	11,910,974	0.20
184,820	Cognizant Technology Solutions Corp.	12,567,760	0.21
30,815	CrowdStrike Holdings, Inc.	11,808,000	0.20
227,823	eBay, Inc.	12,238,651	0.20
66,881	EPAM Systems, Inc.	12,580,985	0.21
201,740	Etsy, Inc.	11,898,625	0.20
95,309	Expedia Group, Inc.	12,007,981	0.20
70,870	F5, Inc.	12,205,940	0.20
195,399	Fortinet, Inc.	11,776,698	0.20
27,478	Gartner, Inc.	12,339,271	0.21
486,942	Gen Digital, Inc.	12,163,811	0.20
86,356	GoDaddy, Inc.	12,064,797	0.20
549,838	Hewlett Packard Enterprise Co.	11,640,070	0.19
334,454	HP, Inc.	11,712,579	0.19
70,187	International Business Machines Corp.	12,138,842	0.20
82,648	Leidos Holdings, Inc.	12,056,690	0.20
376,432	Match Group, Inc.	11,436,004	0.19
23,555	Meta Platforms, Inc.	11,876,902	0.20
94,131	NetApp, Inc.	12,124,073	0.20
17,743	Netflix, Inc.	11,974,396	0.20
37,429	Palo Alto Networks, Inc.	12,688,805	0.21
114,351	Seagate Technology Holdings PLC	11,809,028	0.20
14,063	Super Micro Computer, Inc.	11,522,519	0.19
169,520	Uber Technologies, Inc.	12,320,714	0.21
65,866	VeriSign, Inc.	11,710,975	0.19
152,027	Western Digital Corp.	11,519,086	0.19
		385,686,649	6.42
Construction and Engineering			
83,180	DR Horton, Inc.	11,722,557	0.20
49,807	Huntington Ingalls Industries, Inc.	12,268,958	0.20
85,935	Jacobs Solutions, Inc.	12,005,979	0.20
76,574	Lennar Corp. Class A Shares	11,476,145	0.19
1,560	NVR, Inc.	11,838,154	0.20
104,098	PulteGroup, Inc.	11,461,190	0.19
		70,772,983	1.18

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.64% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging			
1,192,418	Arcor PLC	11,661,848	0.19
179,920	Ball Corp.	10,798,798	0.18
65,014	Packaging Corp. of America	11,868,956	0.20
239,156	Westrock Co.	12,019,981	0.20
		46,349,583	0.77
Distribution and Wholesale			
223,200	Copart, Inc.	12,088,512	0.20
188,366	Fastenal Co.	11,836,919	0.20
294,775	LKQ Corp.	12,259,692	0.20
34,796	Pool Corp.	10,693,855	0.18
13,099	WW Grainger, Inc.	11,818,442	0.20
		58,697,420	0.98
Diversified Financials			
52,828	American Express Co.	12,232,323	0.20
28,019	Ameriprise Financial, Inc.	11,969,437	0.20
15,438	BlackRock, Inc.	12,154,646	0.20
97,951	Blackstone, Inc.	12,126,334	0.20
88,830	Capital One Financial Corp.	12,298,513	0.21
70,862	Cboe Global Markets, Inc.	12,050,792	0.20
162,137	Charles Schwab Corp.	11,947,875	0.20
60,245	CME Group, Inc.	11,844,167	0.20
97,349	Discover Financial Services	12,734,223	0.21
544,043	Franklin Resources, Inc.	12,159,361	0.20
87,540	Intercontinental Exchange, Inc.	11,983,351	0.20
815,692	Invesco Ltd.	12,202,752	0.20
108,778	KKR & Co., Inc.	11,447,797	0.19
26,710	Mastercard, Inc.	11,783,384	0.20
202,672	Nasdaq, Inc.	12,213,015	0.20
102,675	Raymond James Financial, Inc.	12,691,657	0.21
284,908	Synchrony Financial	13,444,808	0.23
103,364	T Rowe Price Group, Inc.	11,918,903	0.20
43,879	Visa, Inc.	11,516,921	0.19
		230,720,259	3.84
Diversified Telecommunications			
36,154	Arista Networks, Inc.	12,671,254	0.21
673,270	AT&T, Inc.	12,866,190	0.21
259,994	Cisco Systems, Inc.	12,352,315	0.21
318,833	Corning, Inc.	12,386,662	0.21
334,925	Juniper Networks, Inc.	12,211,365	0.20
31,635	Motorola Solutions, Inc.	12,212,692	0.20
67,485	T-Mobile U.S., Inc.	11,889,507	0.20
299,380	Verizon Communications, Inc.	12,346,431	0.21
		98,936,416	1.65
Electric Utilities			
614,090	AES Corp.	10,789,561	0.18
238,291	Alliant Energy Corp.	12,129,012	0.20
169,374	Ameren Corp.	12,044,185	0.20
134,959	American Electric Power Co., Inc.	11,841,303	0.20
384,977	CenterPoint Energy, Inc.	11,926,588	0.20
199,101	CMS Energy Corp.	11,852,483	0.20
130,696	Consolidated Edison, Inc.	11,686,836	0.19
55,267	Constellation Energy Corp.	11,068,322	0.18
235,505	Dominion Energy, Inc.	11,539,745	0.19
105,908	DTE Energy Co.	11,756,847	0.20
116,026	Duke Energy Corp.	11,629,286	0.19
162,226	Edison International	11,649,449	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.64% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
110,976	Entergy Corp.	11,874,432	0.20
225,190	Evergy, Inc.	11,928,314	0.20
201,263	Eversource Energy	11,413,625	0.19
334,174	Exelon Corp.	11,565,762	0.19
306,331	FirstEnergy Corp.	11,723,287	0.20
162,557	NextEra Energy, Inc.	11,510,661	0.19
151,023	NRG Energy, Inc.	11,758,651	0.20
650,767	PG&E Corp.	11,362,392	0.19
155,268	Pinnacle West Capital Corp.	11,859,370	0.20
422,950	PPL Corp.	11,694,568	0.19
163,499	Public Service Enterprise Group, Inc.	12,049,876	0.20
156,330	Sempra	11,890,460	0.20
151,004	Southern Co.	11,713,380	0.20
135,591	Vistra Corp.	11,658,114	0.19
150,603	WEC Energy Group, Inc.	11,816,311	0.20
220,876	Xcel Energy, Inc.	11,796,987	0.20
		327,529,807	5.46
Electrical Equipment			
71,109	AMETEK, Inc.	11,854,581	0.20
37,228	Eaton Corp. PLC	11,672,839	0.19
111,560	Emerson Electric Co.	12,289,450	0.21
87,993	Generac Holdings, Inc.	11,634,435	0.19
39,410	Zebra Technologies Corp.	12,174,931	0.20
		59,626,236	0.99
Electronics			
102,066	Allegion PLC	12,059,098	0.20
173,965	Amphenol Corp.	11,720,022	0.20
163,296	Fortive Corp.	12,100,234	0.20
74,446	Garmin Ltd.	12,128,742	0.20
56,954	Honeywell International, Inc.	12,161,957	0.20
31,692	Hubbell, Inc.	11,582,792	0.20
99,400	Jabil, Inc.	10,813,726	0.18
87,339	Keysight Technologies, Inc.	11,943,608	0.20
8,165	Mettler-Toledo International, Inc.	11,411,323	0.19
80,600	TE Connectivity Ltd.	12,124,658	0.20
216,686	Trimble, Inc.	12,117,081	0.20
		130,163,241	2.17
Energy Equipment and Services			
95,309	Enphase Energy, Inc.	9,503,261	0.16
43,407	First Solar, Inc.	9,786,542	0.16
		19,289,803	0.32
Food Products			
269,983	Campbell Soup Co.	12,200,532	0.20
419,073	Conagra Brands, Inc.	11,910,055	0.20
181,322	General Mills, Inc.	11,470,430	0.19
63,517	Hershey Co.	11,676,330	0.19
389,649	Hormel Foods Corp.	11,880,398	0.20
106,439	J M Smucker Co.	11,606,108	0.19
206,474	Kellanova	11,909,420	0.20
366,784	Kraft Heinz Co.	11,817,780	0.20
235,740	Kroger Co.	11,770,498	0.19
136,888	Lamb Weston Holdings, Inc.	11,509,543	0.19
175,197	McCormick & Co., Inc.	12,428,475	0.21
180,356	Mondelez International, Inc.	11,802,497	0.20
168,007	Sysco Corp.	11,994,020	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.64% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
220,057	Tyson Foods, Inc.	12,574,057	0.21
		166,550,143	2.77
Forest Products			
264,567	International Paper Co.	11,416,066	0.19
		11,416,066	0.19
Gas Utilities			
102,252	Atmos Energy Corp.	11,927,696	0.20
421,602	NiSource, Inc.	12,146,353	0.20
		24,074,049	0.40
Health Care Equipment and Supplies			
114,551	Abbott Laboratories	11,902,994	0.20
91,461	Agilent Technologies, Inc.	11,856,089	0.20
46,390	Align Technology, Inc.	11,199,938	0.19
351,583	Baxter International, Inc.	11,760,451	0.20
156,537	Bio-Techne Corp.	11,215,876	0.19
154,722	Boston Scientific Corp.	11,915,141	0.20
127,061	Cooper Cos., Inc.	11,092,425	0.18
46,603	Danaher Corp.	11,643,760	0.19
136,060	Edwards Lifesciences Corp.	12,567,862	0.21
155,268	GE HealthCare Technologies, Inc.	12,098,483	0.20
165,432	Hologic, Inc.	12,283,326	0.20
23,563	IDEXX Laboratories, Inc.	11,479,894	0.19
59,249	Insulet Corp.	11,956,448	0.20
27,892	Intuitive Surgical, Inc.	12,407,756	0.21
146,549	Medtronic PLC	11,534,872	0.19
56,091	ResMed, Inc.	10,736,939	0.18
109,309	Revvity, Inc.	11,462,142	0.19
217,677	Solventum Corp.	11,510,760	0.19
54,407	STERIS PLC	11,944,513	0.20
34,428	Stryker Corp.	11,714,127	0.19
57,020	Teleflex, Inc.	11,993,017	0.20
20,761	Thermo Fisher Scientific, Inc.	11,480,833	0.19
40,267	Waters Corp.	11,682,262	0.19
35,639	West Pharmaceutical Services, Inc.	11,739,130	0.20
110,799	Zimmer Biomet Holdings, Inc.	12,025,015	0.20
		293,204,053	4.88
Health Care Providers and Services			
214,068	Catalent, Inc.	12,037,044	0.20
172,297	Centene Corp.	11,423,291	0.19
56,697	Charles River Laboratories International, Inc.	11,712,466	0.20
84,133	DaVita, Inc.	11,658,310	0.19
22,208	Elevance Health, Inc.	12,033,627	0.20
35,191	HCA Healthcare, Inc.	11,306,164	0.19
33,089	Humana, Inc.	12,363,705	0.21
55,825	IQVIA Holdings, Inc.	11,803,638	0.20
59,419	Labcorp Holdings, Inc.	12,092,361	0.20
38,682	Molina Healthcare, Inc.	11,500,159	0.19
86,155	Quest Diagnostics, Inc.	11,792,896	0.20
23,891	UnitedHealth Group, Inc.	12,166,731	0.20
63,225	Universal Health Services, Inc.	11,692,199	0.19
		153,582,591	2.56
Hotels, Restaurants and Leisure			
329,628	Caesars Entertainment, Inc.	13,099,417	0.22
56,470	Hilton Worldwide Holdings, Inc.	12,321,754	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.64% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
274,601	Las Vegas Sands Corp.	12,151,094	0.20
133,819	Live Nation Entertainment, Inc.	12,544,193	0.21
49,599	Marriott International, Inc.	11,991,550	0.20
298,031	MGM Resorts International	13,244,498	0.22
133,743	Wynn Resorts Ltd.	11,969,998	0.20
		87,322,504	1.45
Household Durables			
45,289	Snap-on, Inc.	11,838,092	0.20
142,150	Stanley Black & Decker, Inc.	11,356,363	0.19
		23,194,455	0.39
Household Products			
52,427	Avery Dennison Corp.	11,463,163	0.19
110,275	Church & Dwight Co., Inc.	11,433,312	0.19
88,830	Clorox Co.	12,122,630	0.20
85,143	Kimberly-Clark Corp.	11,766,763	0.20
		46,785,868	0.78
Industrial			
117,707	3M Co.	12,028,478	0.20
144,025	A O Smith Corp.	11,778,365	0.19
40,629	Axon Enterprise, Inc.	11,954,677	0.20
50,500	Illinois Tool Works, Inc.	11,966,480	0.20
23,596	Parker-Hannifin Corp.	11,935,093	0.20
30,483	Teledyne Technologies, Inc.	11,826,794	0.20
139,313	Textron, Inc.	11,961,414	0.20
		83,451,301	1.39
Insurance			
136,449	Aflac, Inc.	12,186,260	0.20
75,611	Allstate Corp.	12,072,052	0.20
161,759	American International Group, Inc.	12,008,988	0.20
40,205	Aon PLC	11,803,384	0.20
122,109	Arch Capital Group Ltd.	12,319,577	0.21
45,991	Arthur J Gallagher & Co.	11,925,926	0.20
71,745	Assurant, Inc.	11,927,606	0.20
29,285	Berkshire Hathaway, Inc.	11,913,138	0.20
131,842	Brown & Brown, Inc.	11,787,993	0.20
45,773	Chubb Ltd.	11,675,777	0.19
105,785	Cincinnati Financial Corp.	12,493,209	0.21
32,311	Everest Group Ltd.	12,311,137	0.20
152,479	Globe Life, Inc.	12,545,972	0.21
119,399	Hartford Financial Services Group, Inc.	12,004,376	0.20
160,951	Loews Corp.	12,029,478	0.20
56,858	Marsh & McLennan Cos., Inc.	11,981,118	0.20
173,254	MetLife, Inc.	12,160,698	0.20
154,925	Principal Financial Group, Inc.	12,153,866	0.20
58,242	Progressive Corp.	12,097,446	0.20
104,998	Prudential Financial, Inc.	12,304,716	0.20
57,696	Travelers Cos., Inc.	11,731,905	0.20
151,972	W R Berkley Corp.	11,941,960	0.20
46,524	Willis Towers Watson PLC	12,195,801	0.20
		277,572,383	4.62
Leisure Equipment and Products			
774,217	Carnival Corp.	14,493,342	0.24
193,113	Hasbro, Inc.	11,297,111	0.19
717,178	Norwegian Cruise Line Holdings Ltd.	13,475,775	0.23

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.64% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products cont/d			
79,975	Royal Caribbean Cruises Ltd.	12,750,414	0.21
		52,016,642	0.87
Machinery			
36,946	Caterpillar, Inc.	12,306,713	0.20
31,421	Deere & Co.	11,739,828	0.20
67,002	Dover Corp.	12,090,511	0.20
69,792	GE Vernova, Inc.	11,970,026	0.20
59,913	IDEX Corp.	12,054,496	0.20
129,856	Ingersoll Rand, Inc.	11,796,119	0.20
51,926	Nordson Corp.	12,043,717	0.20
122,274	Otis Worldwide Corp.	11,770,095	0.20
46,687	Rockwell Automation, Inc.	12,851,997	0.21
74,080	Westinghouse Air Brake Technologies Corp.	11,708,344	0.20
86,048	Xylem, Inc.	11,670,690	0.19
		132,002,536	2.20
Media			
42,991	Charter Communications, Inc.	12,852,589	0.22
317,213	Comcast Corp.	12,422,061	0.21
29,564	FactSet Research Systems, Inc.	12,070,094	0.20
233,612	Fox Corp. Class A Shares	8,029,244	0.13
133,331	Fox Corp. Class B Shares	4,269,259	0.07
403,688	Interpublic Group of Cos., Inc.	11,743,284	0.20
335,226	News Corp. Class A Shares	9,242,181	0.15
101,143	News Corp. Class B Shares	2,871,450	0.05
134,333	Omnicom Group, Inc.	12,049,670	0.20
1,167,794	Paramount Global	12,133,380	0.20
118,802	Walt Disney Co.	11,795,851	0.20
1,640,400	Warner Bros Discovery, Inc.	12,204,576	0.20
		121,683,639	2.03
Metals and Mining			
246,860	Freeport-McMoRan, Inc.	11,997,396	0.20
290,947	Newmont Corp.	12,181,951	0.21
76,774	Nucor Corp.	12,136,434	0.20
98,405	Steel Dynamics, Inc.	12,743,447	0.21
		49,059,228	0.82
Oil and Gas			
426,905	APA Corp.	12,568,083	0.21
382,002	Baker Hughes Co.	13,435,010	0.22
77,844	Chevron Corp.	12,176,359	0.20
108,568	ConocoPhillips	12,418,008	0.21
444,311	Coterra Energy, Inc.	11,849,775	0.20
260,679	Devon Energy Corp.	12,356,185	0.21
63,864	Diamondback Energy, Inc.	12,784,934	0.21
100,445	EOG Resources, Inc.	12,643,012	0.21
301,892	EQT Corp.	11,163,966	0.19
108,849	Exxon Mobil Corp.	12,530,697	0.21
360,768	Halliburton Co.	12,186,743	0.20
82,793	Hess Corp.	12,213,623	0.20
606,254	Kinder Morgan, Inc.	12,046,267	0.20
435,038	Marathon Oil Corp.	12,472,540	0.21
69,834	Marathon Petroleum Corp.	12,114,802	0.20
198,469	Occidental Petroleum Corp.	12,509,501	0.21
152,066	ONEOK, Inc.	12,400,982	0.21
86,842	Phillips 66	12,259,485	0.20
276,196	Schlumberger NV	13,030,927	0.22
99,803	Targa Resources Corp.	12,852,630	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.64% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
79,141	Valero Energy Corp.	12,406,143	0.21
288,473	Williams Cos., Inc.	12,260,103	0.20
		272,679,775	4.54
Personal Products			
125,519	Colgate-Palmolive Co.	12,180,364	0.20
104,273	Estee Lauder Cos., Inc.	11,094,647	0.18
657,248	Kenvue, Inc.	11,948,769	0.20
71,208	Procter & Gamble Co.	11,743,623	0.20
		46,967,403	0.78
Pharmaceuticals			
70,447	AbbVie, Inc.	12,083,070	0.20
50,813	Becton Dickinson & Co.	11,875,506	0.20
288,266	Bristol-Myers Squibb Co.	11,971,687	0.20
118,527	Cardinal Health, Inc.	11,653,575	0.20
51,073	Cencora, Inc.	11,506,747	0.19
35,635	Cigna Group	11,779,862	0.20
197,220	CVS Health Corp.	11,647,813	0.19
102,430	Dexcom, Inc.	11,613,513	0.19
13,520	Eli Lilly & Co.	12,240,738	0.20
180,494	Henry Schein, Inc.	11,569,665	0.19
81,605	Johnson & Johnson	11,927,387	0.20
20,131	McKesson Corp.	11,757,309	0.20
91,724	Merck & Co., Inc.	11,355,431	0.19
431,403	Pfizer, Inc.	12,070,656	0.20
1,167,794	Viatis, Inc.	12,413,650	0.21
69,636	Zoetis, Inc.	12,072,097	0.20
		189,538,706	3.16
Real Estate			
136,670	CBRE Group, Inc.	12,178,664	0.20
160,644	CoStar Group, Inc.	11,910,146	0.20
		24,088,810	0.40
Real Estate Investment Trust			
102,102	Alexandria Real Estate Equities, Inc.	11,942,871	0.20
60,276	American Tower Corp.	11,716,449	0.19
58,827	AvalonBay Communities, Inc.	12,170,718	0.20
192,675	Boston Properties, Inc.	11,861,073	0.20
109,926	Camden Property Trust	11,994,026	0.20
119,843	Crown Castle, Inc.	11,708,661	0.19
79,217	Digital Realty Trust, Inc.	12,044,945	0.20
15,501	Equinix, Inc.	11,728,057	0.20
178,032	Equity Residential	12,344,739	0.21
42,643	Essex Property Trust, Inc.	11,607,425	0.19
75,854	Extra Space Storage, Inc.	11,788,470	0.20
117,368	Federal Realty Investment Trust	11,850,647	0.20
604,403	Healthpeak Properties, Inc.	11,846,299	0.20
666,469	Host Hotels & Resorts, Inc.	11,983,113	0.20
334,549	Invitation Homes, Inc.	12,006,964	0.20
134,928	Iron Mountain, Inc.	12,092,247	0.20
633,412	Kimco Realty Corp.	12,326,197	0.20
85,248	Mid-America Apartment Communities, Inc.	12,157,217	0.20
105,766	Prologis, Inc.	11,878,579	0.20
41,928	Public Storage	12,060,589	0.20
222,531	Realty Income Corp.	11,754,087	0.20
192,271	Regency Centers Corp.	11,959,256	0.20
60,607	SBA Communications Corp.	11,897,154	0.20
79,801	Simon Property Group, Inc.	12,113,792	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.64% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
294,849	UDR, Inc.	12,133,036	0.20
237,054	Ventas, Inc.	12,151,388	0.20
419,814	VICI Properties, Inc.	12,023,473	0.20
114,152	Welltower, Inc.	11,900,346	0.20
409,533	Weyerhaeuser Co.	11,626,642	0.19
		346,668,460	5.77
Retail			
4,187	AutoZone, Inc.	12,410,687	0.21
274,537	Bath & Body Works, Inc.	10,720,670	0.18
136,181	Best Buy Co., Inc.	11,478,696	0.19
169,882	CarMax, Inc.	12,459,146	0.21
181,500	Chipotle Mexican Grill, Inc.	11,370,975	0.19
13,879	Costco Wholesale Corp.	11,797,011	0.20
79,824	Darden Restaurants, Inc.	12,078,968	0.20
94,417	Dollar General Corp.	12,484,760	0.21
112,011	Dollar Tree, Inc.	11,959,414	0.20
22,779	Domino's Pizza, Inc.	11,761,481	0.20
86,880	Genuine Parts Co.	12,017,242	0.20
34,242	Home Depot, Inc.	11,787,466	0.20
53,174	Lowe's Cos., Inc.	11,722,740	0.19
38,813	Lululemon Athletica, Inc.	11,593,443	0.19
46,834	McDonald's Corp.	11,935,177	0.20
11,791	O'Reilly Automotive, Inc.	12,452,003	0.21
81,385	Ross Stores, Inc.	11,826,868	0.20
149,108	Starbucks Corp.	11,608,058	0.19
84,133	Target Corp.	12,455,049	0.21
109,461	TJX Cos., Inc.	12,051,656	0.20
42,379	Tractor Supply Co.	11,442,330	0.19
30,387	Ulta Beauty, Inc.	11,725,432	0.19
763,761	Walgreens Boots Alliance, Inc.	9,237,689	0.15
177,207	Walmart, Inc.	11,998,686	0.20
86,823	Yum! Brands, Inc.	11,500,575	0.19
		293,876,222	4.90
Semiconductors			
74,399	Advanced Micro Devices, Inc.	12,068,262	0.20
51,371	Analog Devices, Inc.	11,725,944	0.20
50,105	Applied Materials, Inc.	11,824,279	0.20
6,846	Broadcom, Inc.	10,991,458	0.18
390,031	Intel Corp.	12,079,260	0.20
14,397	KLA Corp.	11,870,471	0.20
11,463	Lam Research Corp.	12,206,376	0.20
130,009	Microchip Technology, Inc.	11,895,824	0.20
84,017	Micron Technology, Inc.	11,050,756	0.18
14,725	Monolithic Power Systems, Inc.	12,099,238	0.20
90,056	NVIDIA Corp.	11,125,518	0.19
44,176	NXP Semiconductors NV	11,887,320	0.20
165,019	ON Semiconductor Corp.	11,312,052	0.19
105,681	Qorvo, Inc.	12,263,223	0.20
55,156	QUALCOMM, Inc.	10,985,972	0.18
113,792	Skyworks Solutions, Inc.	12,127,951	0.20
81,872	Teradyne, Inc.	12,140,799	0.20
61,251	Texas Instruments, Inc.	11,915,157	0.20
		211,569,860	3.52
Software			
22,608	Adobe, Inc.	12,559,648	0.21
133,309	Akamai Technologies, Inc.	12,008,475	0.20
36,750	ANSYS, Inc.	11,815,125	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.64% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
52,581	Autodesk, Inc.	13,011,169	0.22
60,863	Broadridge Financial Solutions, Inc.	11,990,011	0.20
38,054	Cadence Design Systems, Inc.	11,711,119	0.20
235,223	Dayforce, Inc.	11,667,061	0.19
87,339	Electronic Arts, Inc.	12,168,943	0.20
8,540	Fair Isaac Corp.	12,713,156	0.21
155,105	Fidelity National Information Services, Inc.	11,688,713	0.20
79,742	Fiserv, Inc.	11,884,748	0.20
19,935	Intuit, Inc.	13,101,481	0.22
73,508	Jack Henry & Associates, Inc.	12,203,798	0.20
26,835	Microsoft Corp.	11,993,903	0.20
24,717	MSCI, Inc.	11,907,415	0.20
85,979	Oracle Corp.	12,140,235	0.20
97,357	Paychex, Inc.	11,542,646	0.19
83,180	Paycom Software, Inc.	11,898,067	0.20
68,452	PTC, Inc.	12,435,675	0.21
21,617	Roper Technologies, Inc.	12,184,638	0.20
51,204	Salesforce, Inc.	13,164,548	0.22
16,299	ServiceNow, Inc.	12,821,934	0.21
20,122	Synopsys, Inc.	11,973,797	0.20
74,714	Take-Two Interactive Software, Inc.	11,617,280	0.19
25,174	Tyler Technologies, Inc.	12,656,984	0.21
		304,860,569	5.08
Textiles and Apparel			
11,601	Deckers Outdoor Corp.	11,229,188	0.19
127,171	NIKE, Inc.	9,584,878	0.16
66,098	Ralph Lauren Corp.	11,571,116	0.19
284,060	Tapestry, Inc.	12,154,927	0.20
		44,540,109	0.74
Transportation			
142,064	CH Robinson Worldwide, Inc.	12,518,680	0.21
369,066	CSX Corp.	12,345,258	0.21
96,253	Expeditors International of Washington, Inc.	12,011,412	0.20
48,193	FedEx Corp.	14,450,189	0.24
75,523	JB Hunt Transport Services, Inc.	12,083,680	0.20
54,010	Norfolk Southern Corp.	11,595,407	0.19
68,755	Old Dominion Freight Line, Inc.	12,142,133	0.20
53,475	Union Pacific Corp.	12,099,253	0.20
87,553	United Parcel Service, Inc.	11,981,628	0.20
		111,227,640	1.85
Water			
91,853	American Water Works Co., Inc.	11,863,733	0.20
		11,863,733	0.20
Total Equities		5,982,490,171	99.64
Mutual Funds / Open-Ended Funds - 0.19% (31 December 2023 - 0.13%)			
983	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	11,270,888	0.19
Total Mutual Funds / Open-Ended Funds		11,270,888	0.19
Total Transferable Securities		5,993,761,059	99.83

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - (0.07)% (31 December 2023 - (0.02)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2023 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	23,629,150	20/09/2024	(162,775)	0.00
Unrealised loss on Open Futures Contracts				(162,775)	0.00
Net unrealised loss on Open Futures Contracts				(162,775)	0.00
Total Exchange Traded Financial Derivative Instruments				(162,775)	0.00

OTC Financial Derivative Instruments - (0.07)% (31 December 2023 - (0.03)%)

Open Forward Foreign Currency Exchange Contracts** - (0.07)% (31 December 2023 - (0.03)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	CHF	1,282	USD	1,434	(7)	0.00
01/07/2024	CHF	994	USD	1,113	(7)	0.00
01/07/2024	CHF	127	USD	141	-	0.00
01/07/2024	CHF	99,822	USD	110,804	282	0.00
02/08/2024	CHF	99,788	USD	111,673	(210)	0.00
01/07/2024	EUR	297,573,887	USD	322,983,424	(4,058,468)	(0.06)
01/07/2024	EUR	3,544,398	USD	3,857,230	(58,520)	0.00
01/07/2024	EUR	895,381	USD	973,202	(13,577)	0.00
01/07/2024	EUR	2,613,360	USD	2,792,472	8,398	0.00
01/08/2024	EUR	255,874,850	USD	274,490,257	130,402	0.00
01/07/2024	GBP	65,143,826	USD	82,997,664	(649,390)	(0.01)
01/07/2024	GBP	830,665	USD	1,061,201	(11,158)	0.00
01/07/2024	GBP	502,952	USD	639,400	(3,619)	0.00
01/07/2024	GBP	283,840	USD	361,441	(2,639)	0.00
01/07/2024	GBP	497,242	USD	630,100	(1,536)	0.00
01/07/2024	GBP	667,252	USD	842,609	864	0.00
01/08/2024	GBP	66,322,689	USD	83,908,747	(55,444)	0.00
01/07/2024	USD	1,360	CHF	1,225	(3)	0.00
01/07/2024	USD	1,360	CHF	1,212	11	0.00
01/07/2024	USD	111,246	CHF	99,788	198	0.00
01/07/2024	USD	274,089,813	EUR	255,874,850	(144,180)	0.00
01/07/2024	USD	3,491,205	EUR	3,256,107	1,471	0.00
01/07/2024	USD	6,281,800	EUR	5,858,783	2,647	0.00
01/07/2024	USD	3,934,566	EUR	3,624,928	49,547	0.00
01/07/2024	USD	20,094,200	EUR	18,642,953	113,607	0.00
01/07/2024	USD	8,692,700	EUR	7,997,872	120,977	0.00
01/07/2024	USD	10,185,700	EUR	9,371,533	141,755	0.00
01/07/2024	USD	1,029,797	GBP	812,073	3,256	0.00
01/07/2024	USD	1,007,800	GBP	791,015	7,878	0.00
01/07/2024	USD	83,894,886	GBP	66,322,689	56,411	0.00
01/08/2024	USD	4,777,300	EUR	4,453,312	(2,269)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					637,704	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(5,001,027)	(0.07)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(4,363,323)	(0.07)
Total OTC Financial Derivative Instruments					(4,363,323)	(0.07)
Total Financial Derivative Instruments					(4,526,098)	(0.07)

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	5,989,234,961	99.76
Other Net Assets - 0.24% (31 December 2023 - 0.18%)	14,551,775	0.24
Net Assets Attributable to Redeeming Participating Shareholders	6,003,786,736	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BofA Securities Europe, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International and UBS.

Analysis of Total Assets

	% of Total Assets
	30/06/2024
Transferable securities admitted to an official stock exchange listing	99.54
Mutual Funds / Open-Ended Funds	0.19
Other Current Assets	0.27
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.33% (31 December 2023 - 99.35%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
140,853	Airbus SE	19,362,036	0.12
725,224	BAE Systems PLC	12,101,169	0.08
137,694	Boeing Co.	25,061,685	0.16
66,238	CAE, Inc.	1,230,027	0.01
4,944	Dassault Aviation SA	898,665	0.01
5,764	Elbit Systems Ltd.	1,007,690	0.01
55,031	General Dynamics Corp.	15,966,694	0.10
260,061	General Electric Co.	41,341,897	0.26
20,059	HEICO Corp. - Restricted voting rights	3,560,874	0.02
10,206	HEICO Corp. - Voting Rights	2,282,164	0.01
93,824	Howmet Aerospace, Inc.	7,283,557	0.05
46,430	L3Harris Technologies, Inc.	10,427,249	0.07
94,344	Leonardo SpA	2,192,135	0.01
51,690	Lockheed Martin Corp.	24,144,399	0.15
301,636	Melrose Industries PLC	2,110,103	0.01
11,948	MTU Aero Engines AG	3,057,900	0.02
33,768	Northrop Grumman Corp.	14,721,160	0.09
10,318	Rheinmetall AG	5,260,443	0.03
2,020,617	Rolls-Royce Holdings PLC	11,667,863	0.07
317,484	RTX Corp.	31,872,219	0.20
72,196	Saab AB	1,738,398	0.01
80,812	Safran SA	17,096,873	0.11
348,124	Singapore Technologies Engineering Ltd.	1,112,250	0.01
22,086	Thales SA	3,538,767	0.02
13,132	TransDigm Group, Inc.	16,777,575	0.11
		275,813,792	1.74
Agriculture			
413,044	Altria Group, Inc.	18,814,154	0.12
123,167	Archer-Daniels-Midland Co.	7,445,445	0.05
486,171	British American Tobacco PLC	14,934,014	0.09
32,633	Bunge Global SA	3,484,225	0.02
188,459	Imperial Brands PLC	4,821,794	0.03
285,561	Japan Tobacco, Inc.	7,718,633	0.05
368,516	Philip Morris International, Inc.	37,341,726	0.24
398,150	Wilmar International Ltd.	910,729	0.00
		95,470,720	0.60
Airlines			
35,721	Air Canada	467,283	0.00
36,403	ANA Holdings, Inc.	672,005	0.00
35,619	Delta Air Lines, Inc.	1,689,765	0.01
135,328	Deutsche Lufthansa AG	828,166	0.01
36,502	Japan Airlines Co. Ltd.	576,031	0.00
172,107	Qantas Airways Ltd.	672,409	0.01
353,090	Singapore Airlines Ltd.	1,797,691	0.01
31,682	Southwest Airlines Co.	906,422	0.01
		7,609,772	0.05
Auto Components			
31,702	Aisin Corp.	1,033,281	0.01
65,972	Aptiv PLC	4,645,748	0.03
138,679	Bridgestone Corp.	5,450,259	0.03
168,210	Cie Generale des Etablissements Michelin SCA	6,509,880	0.04
23,262	Continental AG	1,318,853	0.01
456,461	Denso Corp.	7,088,397	0.04
41,178	Koito Manufacturing Co. Ltd.	568,034	0.00
68,837	Magna International, Inc.	2,884,579	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
169,904	Sumitomo Electric Industries Ltd.	2,643,198	0.02
32,270	Toyota Industries Corp.	2,721,264	0.02
		34,863,493	0.22
Automobiles			
72,412	Bayerische Motoren Werke AG	6,858,959	0.04
33,191	Cummins, Inc.	9,191,584	0.06
124,343	Daimler Truck Holding AG	4,953,448	0.03
30,118	Ferrari NV	12,288,608	0.08
933,561	Ford Motor Co.	11,706,855	0.07
277,376	General Motors Co.	12,886,889	0.08
1,080,210	Honda Motor Co. Ltd.	11,550,175	0.07
136,713	Isuzu Motors Ltd.	1,811,111	0.01
118,639	Mazda Motor Corp.	1,147,596	0.01
188,362	Mercedes-Benz Group AG	13,035,202	0.08
525,184	Nissan Motor Co. Ltd.	1,782,282	0.01
124,100	PACCAR, Inc.	12,774,854	0.08
41,920	Renault SA	2,149,345	0.01
184,320	Rivian Automotive, Inc.	2,473,574	0.02
524,466	Stellantis NV	10,381,926	0.07
156,817	Subaru Corp.	3,324,294	0.02
366,742	Suzuki Motor Corp.	4,220,064	0.03
682,386	Tesla, Inc.	135,030,542	0.85
2,524,320	Toyota Motor Corp.	51,628,825	0.33
6,284	Volkswagen AG	754,980	0.01
57,277	Volvo AB Class A Shares	1,494,907	0.01
369,695	Volvo AB Class B Shares	9,463,874	0.06
167,441	Volvo Car AB	518,362	0.00
		321,428,256	2.03
Banks			
98,556	ABN AMRO Bank NV	1,621,381	0.01
387,873	AIB Group PLC	2,051,910	0.01
707,475	ANZ Group Holdings Ltd.	13,343,040	0.08
1,411,842	Banco Bilbao Vizcaya Argentaria SA	14,150,907	0.09
289,777	Banco BPM SpA	1,867,760	0.01
1,226,031	Banco de Sabadell SA	2,365,856	0.01
3,805,362	Banco Santander SA	17,661,505	0.11
295,664	Bank Hapoalim BM	2,614,294	0.02
394,392	Bank Leumi Le-Israel BM	3,214,014	0.02
1,686,610	Bank of America Corp.	67,076,480	0.42
237,996	Bank of Ireland Group PLC	2,491,546	0.02
171,212	Bank of Montreal	14,367,869	0.09
180,197	Bank of New York Mellon Corp.	10,791,998	0.07
285,558	Bank of Nova Scotia	13,059,685	0.08
6,632	Banque Cantonale Vaudoise	703,718	0.00
3,622,751	Barclays PLC	9,566,612	0.06
246,953	BNP Paribas SA	15,755,924	0.10
806,068	BOC Hong Kong Holdings Ltd.	2,483,021	0.02
852,476	CaixaBank SA	4,516,130	0.03
220,501	Canadian Imperial Bank of Commerce	10,482,399	0.07
109,622	Chiba Bank Ltd.	975,872	0.01
453,986	Citigroup, Inc.	28,809,952	0.18
114,282	Citizens Financial Group, Inc.	4,117,580	0.03
259,557	Commerzbank AG	3,945,988	0.02
395,142	Commonwealth Bank of Australia	33,615,024	0.21
126,069	Computershare Ltd.	2,217,701	0.01
216,178	Concordia Financial Group Ltd.	1,271,588	0.01
233,435	Credit Agricole SA	3,187,345	0.02
171,826	Danske Bank AS	5,124,011	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
461,019	DBS Group Holdings Ltd.	12,174,780	0.08
466,288	Deutsche Bank AG	7,450,189	0.05
208,453	DNB Bank ASA	4,105,433	0.03
86,451	Erste Group Bank AG	4,099,009	0.03
169,238	Fifth Third Bancorp	6,175,495	0.04
161,636	FinecoBank Banca Fineco SpA	2,411,410	0.02
2,272	First Citizens BancShares, Inc.	3,825,162	0.02
76,574	Goldman Sachs Group, Inc.	34,635,952	0.22
174,251	Hang Seng Bank Ltd.	2,240,797	0.01
4,509,231	HSBC Holdings PLC	38,983,096	0.25
366,944	Huntington Bancshares, Inc.	4,836,322	0.03
792,890	ING Groep NV	13,564,192	0.09
3,557,665	Intesa Sanpaolo SpA	13,234,677	0.08
308,740	Israel Discount Bank Ltd.	1,539,930	0.01
323,834	Japan Post Bank Co. Ltd.	3,058,969	0.02
682,456	JPMorgan Chase & Co.	138,033,551	0.87
59,350	KBC Group NV	4,191,793	0.03
224,188	KeyCorp	3,185,711	0.02
15,498,059	Lloyds Banking Group PLC	10,724,161	0.07
38,144	M&T Bank Corp.	5,773,476	0.04
85,115	Macquarie Group Ltd.	11,635,411	0.07
110,472	Mediobanca Banca di Credito Finanziario SpA	1,620,874	0.01
2,635,049	Mitsubishi UFJ Financial Group, Inc.	28,322,763	0.18
35,296	Mizrahi Tefahot Bank Ltd.	1,195,522	0.01
568,887	Mizuho Financial Group, Inc.	11,875,684	0.07
290,939	Morgan Stanley	28,276,361	0.18
728,138	National Australia Bank Ltd.	17,618,179	0.11
82,725	National Bank of Canada	6,560,083	0.04
1,569,224	NatWest Group PLC	6,185,037	0.04
761,079	Nordea Bank Abp	9,066,359	0.06
51,366	Northern Trust Corp.	4,313,717	0.03
777,526	Oversea-Chinese Banking Corp. Ltd.	8,278,694	0.05
94,693	PNC Financial Services Group, Inc.	14,722,868	0.09
240,766	Regions Financial Corp.	4,824,951	0.03
483,504	Resona Holdings, Inc.	3,199,615	0.02
331,623	Royal Bank of Canada	35,298,637	0.22
96,294	Shizuoka Financial Group, Inc.	924,269	0.01
389,743	Skandinaviska Enskilda Banken AB Class A Shares	5,759,549	0.04
174,694	Societe Generale SA	4,104,046	0.03
498,109	Standard Chartered PLC	4,508,361	0.03
70,802	State Street Corp.	5,239,348	0.03
299,823	Sumitomo Mitsui Financial Group, Inc.	19,990,064	0.13
166,784	Sumitomo Mitsui Trust Holdings, Inc.	3,805,155	0.02
334,406	Svenska Handelsbanken AB Class A Shares	3,187,691	0.02
192,198	Swedbank AB	3,958,224	0.02
421,134	Toronto-Dominion Bank	23,144,135	0.15
316,499	Truist Financial Corp.	12,295,986	0.08
369,963	U.S. Bancorp	14,687,531	0.09
784,680	UBS Group AG	23,096,802	0.15
363,269	UniCredit SpA	13,472,894	0.08
306,716	United Overseas Bank Ltd.	7,090,509	0.04
844,270	Wells Fargo & Co.	50,141,195	0.32
826,624	Westpac Banking Corp.	15,032,619	0.09
		1,011,128,348	6.39
Beverages			
213,827	Anheuser-Busch InBev SA	12,402,637	0.08
126,553	Asahi Group Holdings Ltd.	4,464,679	0.03
45,519	Brown-Forman Corp. Class B Shares	1,965,966	0.01
24,408	Carlsberg AS	2,931,121	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
34,768	Celsius Holdings, Inc.	1,984,905	0.01
967,708	Coca-Cola Co.	61,594,614	0.39
45,624	Coca-Cola Europacific Partners PLC	3,324,621	0.02
49,553	Coca-Cola HBC AG	1,690,025	0.01
38,509	Constellation Brands, Inc.	9,907,595	0.06
145,810	Davide Campari-Milano NV	1,378,944	0.01
526,126	Diageo PLC	16,557,057	0.11
370,083	Endeavour Group Ltd.	1,248,158	0.01
28,091	Heineken Holding NV	2,217,347	0.01
68,002	Heineken NV	6,581,170	0.04
24,651	JDE Peet's NV	491,407	0.00
254,663	Keurig Dr Pepper, Inc.	8,505,744	0.05
183,620	Kirin Holdings Co. Ltd.	2,366,308	0.02
42,038	Molson Coors Beverage Co.	2,136,792	0.01
173,513	Monster Beverage Corp.	8,666,974	0.06
324,809	PepsiCo, Inc.	53,570,748	0.34
49,655	Pernod Ricard SA	6,742,691	0.04
5,530	Remy Cointreau SA	461,696	0.00
29,688	Suntory Beverage & Food Ltd.	1,053,272	0.01
169,268	Treasury Wine Estates Ltd.	1,406,288	0.01
		213,650,759	1.35
Biotechnology			
30,204	Alnylam Pharmaceuticals, Inc.	7,339,572	0.05
127,719	Amgen, Inc.	39,905,801	0.25
14,769	Argenx SE	6,467,600	0.04
8,507	Bachem Holding AG	780,550	0.01
34,960	Biogen, Inc.	8,104,427	0.05
44,373	BioMarin Pharmaceutical, Inc.	3,653,229	0.02
5,088	Bio-Rad Laboratories, Inc.	1,389,584	0.01
169,716	Corteva, Inc.	9,154,481	0.06
115,184	CSL Ltd.	22,709,220	0.14
16,909	Genmab AS	4,240,494	0.03
295,362	Gilead Sciences, Inc.	20,264,787	0.13
6,210	GRAIL, Inc.	95,448	0.00
37,260	Illumina, Inc.	3,889,199	0.02
35,604	Incyte Corp.	2,158,314	0.01
78,550	Moderna, Inc.	9,327,812	0.06
25,681	Regeneron Pharmaceuticals, Inc.	26,991,501	0.17
92,235	Royalty Pharma PLC	2,432,237	0.02
41,299	Swedish Orphan Biovitrum AB	1,105,966	0.01
10,600	United Therapeutics Corp.	3,376,630	0.02
61,537	Vertex Pharmaceuticals, Inc.	28,843,623	0.18
		202,230,475	1.28
Building Products			
56,978	AGC, Inc.	1,844,010	0.01
27,858	Builders FirstSource, Inc.	3,855,826	0.02
193,894	Carrier Global Corp.	12,230,833	0.08
111,148	Cie de Saint-Gobain SA	8,650,707	0.05
162,786	CRH PLC	12,205,694	0.08
63,400	Daikin Industries Ltd.	8,816,723	0.06
27,573	Fortune Brands Innovations, Inc.	1,790,591	0.01
7,574	Geberit AG	4,473,936	0.03
30,420	Heidelberg Materials AG	3,156,589	0.02
123,121	Holcim AG	10,909,074	0.07
34,385	Investment AB Latour	929,254	0.01
101,199	James Hardie Industries PLC	3,196,807	0.02
160,025	Johnson Controls International PLC	10,636,862	0.07
36,480	Kingspan Group PLC	3,108,248	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
8,139	Lennox International, Inc.	4,354,202	0.03
15,342	Martin Marietta Materials, Inc.	8,312,296	0.05
56,799	Masco Corp.	3,786,789	0.02
331,201	Nibe Industrier AB	1,405,467	0.01
20,166	Owens Corning	3,503,237	0.02
2,247	Rockwool AS	912,595	0.01
36,627	Sika AG	10,483,490	0.07
168,836	Svenska Cellulosa AB SCA	2,495,824	0.02
32,050	TOTO Ltd.	756,719	0.00
53,891	Trane Technologies PLC	17,726,367	0.11
32,451	Vulcan Materials Co.	8,069,915	0.05
11,172	West Fraser Timber Co. Ltd.	857,852	0.00
		148,469,907	0.94
Chemicals			
136,881	Air Liquide SA	23,660,143	0.15
53,238	Air Products & Chemicals, Inc.	13,738,066	0.09
44,986	Akzo Nobel NV	2,737,578	0.02
26,379	Albemarle Corp.	2,519,722	0.02
14,960	Arkema SA	1,301,109	0.01
321,364	Asahi Kasei Corp.	2,058,719	0.01
214,909	BASF SE	10,407,408	0.07
30,773	Brenntag SE	2,076,482	0.01
27,186	Celanese Corp.	3,667,120	0.02
45,790	CF Industries Holdings, Inc.	3,393,955	0.02
47,091	Clariant AG	741,005	0.00
43,409	Covestro AG	2,549,494	0.02
28,631	Croda International PLC	1,428,877	0.01
169,760	Dow, Inc.	9,005,768	0.06
42,890	DSM-Firmenich AG	4,854,155	0.03
101,747	DuPont de Nemours, Inc.	8,189,616	0.05
26,128	Eastman Chemical Co.	2,559,760	0.02
61,058	Ecolab, Inc.	14,531,804	0.09
1,473	EMS-Chemie Holding AG	1,207,283	0.01
59,555	Evonik Industries AG	1,215,925	0.01
2,199	Givaudan SA	10,424,816	0.07
163,219	ICL Group Ltd.	706,653	0.00
61,218	International Flavors & Fragrances, Inc.	5,828,566	0.04
114,297	Linde PLC	50,154,667	0.32
65,030	LyondellBasell Industries NV	6,220,770	0.04
315,390	Mitsubishi Chemical Group Corp.	1,751,056	0.01
36,321	Mitsui Chemicals, Inc.	1,002,519	0.01
70,862	Mosaic Co.	2,047,912	0.01
208,245	Nippon Paint Holdings Co. Ltd.	1,356,712	0.01
37,997	Nippon Sanso Holdings Corp.	1,124,131	0.01
26,770	Nissan Chemical Corp.	848,233	0.00
33,867	Nitto Denko Corp.	2,675,927	0.02
85,017	Novonosis (Novozymes) B	5,206,195	0.03
121,322	Nutrien Ltd.	6,175,377	0.04
26,217	OCI NV	640,355	0.00
56,602	PPG Industries, Inc.	7,125,626	0.04
30,619	RPM International, Inc.	3,297,054	0.02
57,098	Sherwin-Williams Co.	17,039,756	0.11
429,904	Shin-Etsu Chemical Co. Ltd.	16,671,274	0.10
17,290	Syensqo SA	1,548,599	0.01
31,443	Symrise AG	3,851,801	0.02
397,935	Toray Industries, Inc.	1,883,797	0.01
44,548	Umicore SA	669,853	0.00
8,181	Westlake Corp.	1,184,772	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
34,907	Yara International ASA	1,008,443	0.01
		262,288,853	1.66
Commercial Services and Supplies			
40,013	Adecco Group AG	1,327,830	0.01
5,281	Adyen NV	6,300,617	0.04
110,643	Amadeus IT Group SA	7,368,666	0.05
105,133	Ashtead Group PLC	7,019,702	0.04
97,681	Automatic Data Processing, Inc.	23,315,478	0.15
132,229	Block, Inc.	8,527,448	0.05
31,148	Booz Allen Hamilton Holding Corp.	4,793,677	0.03
361,433	Brambles Ltd.	3,507,296	0.02
68,612	Bureau Veritas SA	1,901,614	0.01
21,324	Cintas Corp.	14,932,344	0.09
17,115	Corpay, Inc.	4,559,607	0.03
50,957	Dai Nippon Printing Co. Ltd.	1,714,406	0.01
61,621	Edenred SE	2,602,728	0.02
81,432	Element Fleet Management Corp.	1,481,231	0.01
30,619	Equifax, Inc.	7,423,883	0.05
218,005	Experian PLC	10,157,879	0.06
47,590	GFL Environmental, Inc.	1,853,031	0.01
62,250	Global Payments, Inc.	6,019,575	0.04
43,623	Intertek Group PLC	2,643,594	0.02
8,318	MarketAxess Holdings, Inc.	1,668,008	0.01
38,627	Moody's Corp.	16,259,263	0.10
117,113	Nexi SpA	714,688	0.00
10,829	Paylocity Holding Corp.	1,427,804	0.01
239,213	PayPal Holdings, Inc.	13,881,530	0.09
36,493	Pentair PLC	2,797,918	0.02
35,187	Quanta Services, Inc.	8,940,665	0.06
23,518	Randstad NV	1,066,946	0.01
40,619	RB Global, Inc.	3,097,297	0.02
353,839	Recruit Holdings Co. Ltd.	18,932,564	0.12
443,532	RELX PLC	20,402,729	0.13
617,975	Rentokil Initial PLC	3,602,811	0.02
51,668	Republic Services, Inc.	10,041,159	0.06
66,976	Rollins, Inc.	3,267,759	0.02
76,213	S&P Global, Inc.	33,990,998	0.21
55,825	Secom Co. Ltd.	3,295,847	0.02
112,136	Securitas AB	1,113,927	0.01
35,246	SGS SA	3,137,859	0.02
73,122	Toast, Inc.	1,884,354	0.01
52,288	TOPPAN Holdings, Inc.	1,440,959	0.01
44,451	TransUnion	3,296,486	0.02
729,912	Transurban Group	6,044,650	0.04
22,308	U-Haul Holding Co.	1,338,926	0.01
16,042	United Rentals, Inc.	10,374,843	0.07
58,808	Veralto Corp.	5,614,400	0.03
34,494	Verisk Analytics, Inc.	9,297,858	0.06
62,285	Waste Connections, Inc.	10,922,298	0.07
95,389	Waste Management, Inc.	20,350,289	0.13
138,548	Wise PLC	1,193,568	0.01
60,977	Wolters Kluwer NV	10,116,510	0.06
		346,965,519	2.19
Computers and Peripherals			
149,395	Accenture PLC	45,327,937	0.29
105,197	Airbnb, Inc.	15,951,021	0.10
1,399,440	Alphabet, Inc. Class A Shares	254,907,996	1.61
1,218,504	Alphabet, Inc. Class C Shares	223,498,004	1.41

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
2,228,069	Amazon.com, Inc.	430,574,334	2.72
3,486,036	Apple, Inc.	734,228,902	4.64
203,025	Auto Trader Group PLC	2,056,230	0.01
17,242	Bechtle AG	811,973	0.01
8,160	Booking Holdings, Inc.	32,325,840	0.20
38,197	Capgemini SE	7,602,122	0.05
94,181	CAR Group Ltd.	2,217,182	0.01
33,465	CDW Corp.	7,490,806	0.05
48,030	CGI, Inc.	4,792,996	0.03
20,718	Check Point Software Technologies Ltd.	3,418,470	0.02
120,556	Cognizant Technology Solutions Corp.	8,197,808	0.05
54,629	CrowdStrike Holdings, Inc.	20,933,287	0.13
9,551	CyberArk Software Ltd.	2,611,434	0.02
47,402	Delivery Hero SE	1,125,289	0.01
62,779	Dell Technologies, Inc.	8,657,852	0.05
66,886	DoorDash, Inc.	7,275,859	0.05
125,368	eBay, Inc.	6,734,769	0.04
12,680	EPAM Systems, Inc.	2,385,235	0.02
26,308	Etsy, Inc.	1,551,646	0.01
31,399	Expedia Group, Inc.	3,955,960	0.02
14,718	F5, Inc.	2,534,881	0.02
158,205	Fortinet, Inc.	9,535,015	0.06
431,154	Fujitsu Ltd.	6,746,330	0.04
19,181	Gartner, Inc.	8,613,420	0.05
128,139	Gen Digital, Inc.	3,200,912	0.02
30,628	GoDaddy, Inc.	4,279,038	0.03
590,678	Grab Holdings Ltd.	2,096,907	0.01
292,262	Hewlett Packard Enterprise Co.	6,187,187	0.04
235,196	HP, Inc.	8,236,564	0.05
217,802	International Business Machines Corp.	37,668,856	0.24
30,461	Leidos Holdings, Inc.	4,443,651	0.03
36,397	Logitech International SA	3,520,618	0.02
622,784	LY Corp.	1,505,661	0.01
93,348	M3, Inc.	889,899	0.01
64,008	Match Group, Inc.	1,944,563	0.01
10,905	MercadoLibre, Inc.	17,921,277	0.11
521,792	Meta Platforms, Inc.	263,097,962	1.66
63,638	MonotaRO Co. Ltd.	748,101	0.00
59,640	NEC Corp.	4,910,679	0.03
52,413	NetApp, Inc.	6,750,794	0.04
103,063	Netflix, Inc.	69,555,157	0.44
86,211	Nomura Research Institute Ltd.	2,422,976	0.02
139,602	NTT Data Group Corp.	2,049,857	0.01
16,235	Obic Co. Ltd.	2,093,211	0.01
37,750	Okta, Inc.	3,533,778	0.02
47,912	Otsuka Corp.	920,651	0.01
76,976	Palo Alto Networks, Inc.	26,095,634	0.16
142,514	Pinterest, Inc.	6,280,592	0.04
340,785	Prosus NV	12,147,766	0.08
70,729	Pure Storage, Inc.	4,541,509	0.03
334,265	Rakuten Group, Inc.	1,724,521	0.01
120,581	Robinhood Markets, Inc.	2,738,395	0.02
27,058	Roku, Inc.	1,621,586	0.01
15,388	Scout24 SE	1,174,237	0.01
39,378	SCSK Corp.	786,532	0.00
88,857	Sea Ltd.	6,346,167	0.04
46,178	Seagate Technology Holdings PLC	4,768,802	0.03
86,521	SEEK Ltd.	1,234,246	0.01
289,018	Shopify, Inc.	19,096,077	0.12
239,133	Snap, Inc.	3,971,999	0.03
12,575	Super Micro Computer, Inc.	10,303,326	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
12,783	Teleperformance SE	1,347,276	0.01
28,891	Trend Micro, Inc.	1,172,990	0.01
446,336	Uber Technologies, Inc.	32,439,700	0.20
22,823	VeriSign, Inc.	4,057,929	0.03
74,571	Western Digital Corp.	5,650,245	0.04
12,412	Wix.com Ltd.	1,974,377	0.01
35,121	Zillow Group, Inc. Class C Shares	1,629,263	0.01
30,489	ZOZO, Inc.	763,457	0.00
20,516	Zscaler, Inc.	3,942,970	0.02
		2,459,850,493	15.53
Construction and Engineering			
5,330	Acciona SA	630,081	0.00
46,371	ACS Actividades de Construccion y Servicios SA	2,001,841	0.01
31,154	AECOM	2,745,914	0.02
16,411	Aena SME SA	3,306,637	0.02
7,825	Aeroports de Paris SA	952,700	0.01
350,492	Auckland International Airport Ltd.	1,629,557	0.01
210,240	Barratt Developments PLC	1,254,939	0.01
26,780	Berkeley Group Holdings PLC	1,553,157	0.01
40,189	Bouygues SA	1,290,885	0.01
116,144	Cellnex Telecom SA	3,780,378	0.02
138,692	CK Infrastructure Holdings Ltd.	783,400	0.00
128,813	Daiwa House Industry Co. Ltd.	3,264,768	0.02
71,175	DR Horton, Inc.	10,030,693	0.06
16,410	Eiffage SA	1,508,298	0.01
11,441	EMCOR Group, Inc.	4,176,880	0.03
114,198	Ferrovial SE	4,437,925	0.03
9,475	Huntington Ingalls Industries, Inc.	2,333,977	0.01
74,425	Infrastrutture Wireless Italiane SpA	777,709	0.00
28,133	Jacobs Solutions, Inc.	3,930,461	0.02
98,964	Kajima Corp.	1,711,229	0.01
409,324	Keppel Ltd.	1,954,124	0.01
19,020	Kongsberg Gruppen ASA	1,554,111	0.01
59,381	Lennar Corp. Class A Shares	8,899,430	0.06
768	NVR, Inc.	5,828,014	0.04
187,471	Obayashi Corp.	2,228,301	0.01
66,612	Persimmon PLC	1,138,441	0.01
51,735	PulteGroup, Inc.	5,696,024	0.04
107,937	Sekisui Chemical Co. Ltd.	1,493,645	0.01
138,652	Sekisui House Ltd.	3,071,100	0.02
74,959	Skanska AB	1,350,511	0.01
30,585	Stantec, Inc.	2,559,945	0.02
35,196	Taisei Corp.	1,302,073	0.01
916,906	Taylor Wimpey PLC	1,647,604	0.01
119,076	Vinci SA	12,555,232	0.08
30,684	WSP Global, Inc.	4,777,003	0.03
		108,156,987	0.68
Containers and Packaging			
365,839	Amcor PLC	3,577,906	0.02
72,162	Ball Corp.	4,331,163	0.03
35,446	CCL Industries, Inc.	1,863,548	0.01
26,948	Crown Holdings, Inc.	2,004,662	0.01
20,525	Packaging Corp. of America	3,747,044	0.02
84,368	SIG Group AG	1,544,462	0.01
165,309	Stora Enso OYJ	2,259,803	0.02
59,770	Westrock Co.	3,004,040	0.02
		22,332,628	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale			
75,367	Bunzl PLC	2,867,669	0.02
206,212	Copart, Inc.	11,168,442	0.07
4,311	D'ieteren Group	915,285	0.00
134,732	Fastenal Co.	8,466,559	0.05
48,402	Ferguson PLC	9,373,047	0.06
16,148	IMCD NV	2,237,747	0.01
281,174	ITOCHU Corp.	13,728,339	0.09
69,175	LKQ Corp.	2,876,988	0.02
343,083	Marubeni Corp.	6,346,161	0.04
801,754	Mitsubishi Corp.	15,690,175	0.10
613,564	Mitsui & Co. Ltd.	13,925,912	0.09
10,010	Pool Corp.	3,076,373	0.02
47,867	Rexel SA	1,239,444	0.01
44,086	Seven Group Holdings Ltd.	1,109,406	0.01
23,340	Toromont Industries Ltd.	2,066,119	0.01
139,566	Toyota Tsusho Corp.	2,717,398	0.02
7,923	Watsco, Inc.	3,670,251	0.02
10,470	WW Grainger, Inc.	9,446,453	0.06
		110,921,768	0.70
Diversified Financials			
231,284	3i Group PLC	8,963,941	0.06
49,350	AerCap Holdings NV	4,599,420	0.03
61,486	Ally Financial, Inc.	2,439,150	0.02
138,089	American Express Co.	31,974,508	0.20
23,989	Ameriprise Financial, Inc.	10,247,861	0.06
13,606	Amundi SA	878,580	0.01
94,966	Apollo Global Management, Inc.	11,212,636	0.07
43,550	ARES Management Corp.	5,804,344	0.04
53,779	ASX Ltd.	2,154,979	0.01
35,158	BlackRock, Inc.	27,680,597	0.17
169,975	Blackstone, Inc.	21,042,905	0.13
82,875	Brookfield Asset Management Ltd.	3,154,259	0.02
326,148	Brookfield Corp.	13,562,189	0.09
90,265	Capital One Financial Corp.	12,497,189	0.08
571,691	CapitalLand Investment Ltd.	1,122,079	0.01
53,481	Carlyle Group, Inc.	2,147,262	0.01
26,080	Cboe Global Markets, Inc.	4,435,165	0.03
359,151	Charles Schwab Corp.	26,465,837	0.17
84,721	CME Group, Inc.	16,656,149	0.11
44,348	Coinbase Global, Inc.	9,855,456	0.06
328,605	Daiwa Securities Group, Inc.	2,506,517	0.02
45,865	Deutsche Boerse AG	9,393,680	0.06
61,453	Discover Financial Services	8,038,667	0.05
82,030	EQT AB	2,425,997	0.02
9,720	Eurazeo SE	774,535	0.00
22,083	Euronext NV	2,047,236	0.01
21,688	EXOR NV	2,270,951	0.01
60,514	Franklin Resources, Inc.	1,352,488	0.01
12,168	Futu Holdings Ltd.	798,282	0.00
24,955	Groupe Bruxelles Lambert NV	1,782,590	0.01
86,084	Hargreaves Lansdown PLC	1,231,828	0.01
295,913	Hong Kong Exchanges & Clearing Ltd.	9,482,982	0.06
20,142	IGM Financial, Inc.	555,971	0.00
39,095	Industrivarden AB Class A Shares	1,331,198	0.01
22,920	Industrivarden AB Class C Shares	773,941	0.00
134,626	Intercontinental Exchange, Inc.	18,428,953	0.12
407,342	Investor AB Class B Shares	11,162,268	0.07
1	Isracard Ltd.	3	0.00
110,138	Japan Exchange Group, Inc.	2,568,928	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
45,733	Julius Baer Group Ltd.	2,554,859	0.02
147,751	KKR & Co., Inc.	15,549,315	0.10
15,281	L E Lundbergforetagen AB	756,099	0.00
106,567	London Stock Exchange Group PLC	12,662,861	0.08
17,271	LPL Financial Holdings, Inc.	4,823,790	0.03
197,585	Mastercard, Inc.	87,166,599	0.55
162,563	Mitsubishi HC Capital, Inc.	1,073,243	0.01
91,370	Nasdaq, Inc.	5,505,956	0.03
779,380	Nomura Holdings, Inc.	4,467,166	0.03
15,620	Onex Corp.	1,061,843	0.01
293,502	ORIX Corp.	6,480,909	0.04
5,447	Partners Group Holding AG	6,995,146	0.04
46,169	Raymond James Financial, Inc.	5,706,950	0.04
80,421	SBI Holdings, Inc.	2,033,272	0.01
167,039	Schroders PLC	768,178	0.00
29,367	SEI Investments Co.	1,899,751	0.01
216,486	Singapore Exchange Ltd.	1,514,324	0.01
3,593	Sofina SA	820,990	0.01
102,396	Synchrony Financial	4,832,067	0.03
56,288	T Rowe Price Group, Inc.	6,490,569	0.04
73,208	TMX Group Ltd.	2,037,315	0.01
26,289	Tradeweb Markets, Inc.	2,786,634	0.02
374,614	Visa, Inc.	98,324,937	0.62
57,288	Washington H Soul Pattinson & Co. Ltd.	1,255,687	0.01
		571,389,981	3.61
Diversified Telecommunications			
63,179	Arista Networks, Inc.	22,142,976	0.14
1,703,012	AT&T, Inc.	32,544,559	0.21
17,456	BCE, Inc.	565,261	0.00
1,423,221	BT Group PLC	2,525,027	0.02
961,010	Cisco Systems, Inc.	45,657,585	0.29
195,669	Corning, Inc.	7,601,741	0.05
768,021	Deutsche Telekom AG	19,327,019	0.12
42,078	Elisa OYJ	1,931,960	0.01
3,864	Hikari Tsushin, Inc.	719,786	0.01
914,093	HKT Trust & HKT Ltd.	1,025,624	0.01
69,780	Juniper Networks, Inc.	2,544,179	0.02
358,859	KDDI Corp.	9,490,154	0.06
947,139	Koninklijke KPN NV	3,634,046	0.02
39,662	Motorola Solutions, Inc.	15,311,515	0.10
13,973	Nice Ltd.	2,285,189	0.01
7,032,252	Nippon Telegraph & Telephone Corp.	6,636,180	0.04
1,243,647	Nokia OYJ	4,743,051	0.03
455,150	Orange SA	4,562,949	0.03
95,830	Rogers Communications, Inc.	3,543,683	0.02
1,876,699	Singapore Telecommunications Ltd.	3,808,096	0.02
678,531	SoftBank Corp.	8,286,548	0.05
245,965	SoftBank Group Corp.	15,886,960	0.10
372,633	Spark New Zealand Ltd.	944,586	0.01
5,947	Swisscom AG	3,345,436	0.02
113,107	Tele2 AB	1,139,593	0.01
2,489,916	Telecom Italia SpA	596,425	0.00
661,417	Telefonaktiebolaget LM Ericsson	4,109,577	0.03
1,178,663	Telefonica SA	5,002,401	0.03
139,161	Telenor ASA	1,590,598	0.01
603,418	Telia Co. AB	1,619,910	0.01
852,028	Telstra Group Ltd.	2,059,878	0.01
107,483	TELUS Corp.	1,626,757	0.01
126,342	T-Mobile U.S., Inc.	22,258,934	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
1,001,097	Verizon Communications, Inc.	41,285,240	0.26
5,213,240	Vodafone Group PLC	4,597,221	0.03
		304,950,644	1.93
Electric Utilities			
163,413	AES Corp.	2,871,166	0.02
61,718	Alliant Energy Corp.	3,141,446	0.02
65,233	Ameren Corp.	4,638,719	0.03
123,131	American Electric Power Co., Inc.	10,803,514	0.07
4,721	BKW AG	752,859	0.00
28,828	Brookfield Renewable Corp.	816,584	0.00
145,114	CenterPoint Energy, Inc.	4,495,632	0.03
187,254	Chubu Electric Power Co., Inc.	2,212,917	0.01
376,081	CLP Holdings Ltd.	3,039,515	0.02
77,081	CMS Energy Corp.	4,588,632	0.03
83,282	Consolidated Edison, Inc.	7,447,076	0.05
75,489	Constellation Energy Corp.	15,118,182	0.10
199,532	Dominion Energy, Inc.	9,777,068	0.06
46,739	DTE Energy Co.	5,188,496	0.03
182,271	Duke Energy Corp.	18,269,022	0.12
544,994	E.ON SE	7,158,116	0.05
94,563	Edison International	6,790,569	0.04
854,164	EDP - Energias de Portugal SA	3,203,162	0.02
64,123	EDP Renovaveis SA	896,846	0.01
6,864	Elia Group SA	643,326	0.00
77,833	Emera, Inc.	2,596,614	0.02
66,135	Endesa SA	1,242,885	0.01
1,927,824	Enel SpA	13,417,554	0.08
443,568	Engie SA	6,339,382	0.04
48,539	Entergy Corp.	5,193,673	0.03
57,216	Eversource Energy	3,030,732	0.02
83,081	Exelon Corp.	4,711,524	0.03
239,778	FirstEnergy Corp.	8,298,717	0.05
125,732	Fortis, Inc.	4,811,764	0.03
111,235	Fortum OYJ	4,322,260	0.03
95,479	Hydro One Ltd.	1,396,800	0.01
78,262	Iberdrola SA	2,279,198	0.01
1,402,188	Kansai Electric Power Co., Inc.	18,206,369	0.11
164,619	Mercury NZ Ltd.	2,765,141	0.02
162,707	Meridian Energy Ltd.	650,890	0.00
282,796	National Grid PLC	1,083,904	0.01
1,144,023	NextEra Energy, Inc.	12,763,798	0.08
488,559	Northland Power, Inc.	34,594,863	0.22
57,676	NRG Energy, Inc.	991,369	0.01
54,317	Origin Energy Ltd.	4,229,122	0.03
387,384	Orsted AS	2,809,639	0.02
45,109	PG&E Corp.	2,402,546	0.01
483,363	Power Assets Holdings Ltd.	8,439,518	0.05
308,265	PPL Corp.	1,668,186	0.01
161,948	Public Service Enterprise Group, Inc.	4,477,862	0.03
121,380	Redeia Corp. SA	8,945,706	0.06
117,758	RWE AG	2,059,701	0.01
155,603	Sembcorp Industries Ltd.	5,328,225	0.03
178,797	Sempra	634,579	0.00
147,384	Southern Co.	11,210,027	0.07
258,127	SSE PLC	20,022,911	0.13
249,096	Terna - Rete Elettrica Nazionale	5,634,815	0.04
390,126	Tokyo Electric Power Co. Holdings, Inc.	3,017,974	0.02
351,586	Verbund AG	1,893,223	0.01
14,597		1,152,206	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
83,460	Vistra Corp.	7,175,891	0.05
71,044	WEC Energy Group, Inc.	5,574,112	0.03
132,935	Xcel Energy, Inc.	7,100,058	0.04
		344,326,585	2.17
Electrical Equipment			
54,300	AMETEK, Inc.	9,052,353	0.06
46,919	Brother Industries Ltd.	825,735	0.00
253,489	Canon, Inc.	6,861,190	0.04
94,771	Eaton Corp. PLC	29,715,447	0.19
135,252	Emerson Electric Co.	14,899,360	0.09
66,119	Legrand SA	6,564,755	0.04
132,806	Ricoh Co. Ltd.	1,135,613	0.01
128,990	Schneider Electric SE	31,008,375	0.20
61,068	Seiko Epson Corp.	948,706	0.01
11,892	Zebra Technologies Corp.	3,673,796	0.02
		104,685,330	0.66
Electronics			
376,308	ABB Ltd.	20,905,069	0.13
19,435	Allegion PLC	2,296,245	0.01
284,542	Amphenol Corp.	19,169,595	0.12
256,829	Assa Abloy AB	7,265,771	0.04
85,499	Fortive Corp.	6,335,476	0.04
37,388	Garmin Ltd.	6,091,253	0.04
88,459	Halma PLC	3,025,876	0.02
155,101	Honeywell International, Inc.	33,120,268	0.21
83,829	Hoya Corp.	9,747,740	0.06
12,403	Hubbell, Inc.	4,533,048	0.03
23,416	Ibiden Co. Ltd.	953,176	0.01
28,348	Jabil, Inc.	3,083,979	0.02
41,836	Keysight Technologies, Inc.	5,721,073	0.04
306,658	Kyocera Corp.	3,529,636	0.02
5,264	Mettler-Toledo International, Inc.	7,356,914	0.05
79,181	Minebea Mitsumi, Inc.	1,621,916	0.01
422,014	Murata Manufacturing Co. Ltd.	8,715,221	0.05
95,342	NIDEC Corp.	4,258,562	0.03
17,678	SCREEN Holdings Co. Ltd.	1,593,504	0.01
68,740	Shimadzu Corp.	1,719,996	0.01
99,876	TDK Corp.	6,125,057	0.04
72,934	TE Connectivity Ltd.	10,971,462	0.07
58,932	Trimble, Inc.	3,295,477	0.02
49,216	Yokogawa Electric Corp.	1,190,167	0.01
		172,626,481	1.09
Energy Equipment and Services			
31,176	Enphase Energy, Inc.	3,108,559	0.02
24,303	First Solar, Inc.	5,479,354	0.03
241,905	Vestas Wind Systems AS	5,605,930	0.04
		14,193,843	0.09
Food Products			
160,939	Aeon Co. Ltd.	3,440,689	0.02
105,397	Ajinomoto Co., Inc.	3,696,037	0.02
72,004	Albertsons Cos., Inc.	1,422,079	0.01
1,011	Barry Callebaut AG	1,647,122	0.01
44,702	Campbell Soup Co.	2,020,083	0.01
139,059	Carrefour SA	1,967,282	0.01
212	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	2,474,828	0.02
25	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	2,887,826	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
588,046	CK Hutchison Holdings Ltd.	2,816,933	0.02
349,574	Coles Group Ltd.	3,975,875	0.02
400,610	Compass Group PLC	10,938,475	0.07
124,543	Conagra Brands, Inc.	3,539,512	0.02
152,966	Danone SA	9,357,774	0.06
28,774	Empire Co. Ltd.	735,358	0.00
139,658	General Mills, Inc.	8,834,765	0.06
13,976	George Weston Ltd.	2,009,966	0.01
36,469	Hershey Co.	6,704,096	0.04
75,065	Hormel Foods Corp.	2,288,732	0.01
24,643	J M Smucker Co.	2,687,073	0.02
360,829	J Sainsbury PLC	1,163,116	0.01
59,176	Jeronimo Martins SGPS SA	1,157,450	0.01
60,011	Kellanova	3,461,435	0.02
41,781	Kerry Group PLC	3,387,517	0.02
56,957	Kesko OYJ	1,000,506	0.01
146,680	Kikkoman Corp.	1,699,230	0.01
32,393	Kobe Bussan Co. Ltd.	721,724	0.00
235,430	Koninklijke Ahold Delhaize NV	6,961,570	0.04
214,702	Kraft Heinz Co.	6,917,698	0.04
161,161	Kroger Co.	8,046,769	0.05
32,446	Lamb Weston Holdings, Inc.	2,728,060	0.02
35,484	Loblaw Cos. Ltd.	4,115,402	0.03
99	Lotus Bakeries NV	1,021,775	0.01
62,192	McCormick & Co., Inc.	4,411,901	0.03
51,957	MEIJI Holdings Co. Ltd.	1,120,470	0.01
64,711	Metro, Inc.	3,584,205	0.02
318,294	Mondelez International, Inc.	20,829,159	0.13
124,865	Mowi ASA	2,083,917	0.01
633,993	Nestle SA	64,711,594	0.41
42,096	Nissin Foods Holdings Co. Ltd.	1,068,232	0.01
146,701	Orkla ASA	1,195,239	0.01
16,469	Salmar ASA	869,272	0.01
53,582	Saputo, Inc.	1,202,937	0.01
531,927	Seven & i Holdings Co. Ltd.	6,481,269	0.04
20,279	Sodexo SA	1,825,658	0.01
120,260	Sysco Corp.	8,585,361	0.05
1,659,052	Tesco PLC	6,417,453	0.04
73,265	Tyson Foods, Inc.	4,186,362	0.03
1,867,573	WH Group Ltd.	1,229,516	0.01
294,289	Woolworths Group Ltd.	6,641,118	0.04
51,870	Yakult Honsha Co. Ltd.	927,540	0.01
		253,197,960	1.60
Forest Products			
15,824	Holmen AB	623,385	0.00
75,182	International Paper Co.	3,244,103	0.02
93,450	Mondi PLC	1,793,806	0.01
56,662	Smurfit Kappa Group PLC	2,526,265	0.02
127,538	UPM-Kymmene OYJ	4,458,792	0.03
		12,646,351	0.08
Gas Utilities			
60,412	AltaGas Ltd.	1,364,662	0.01
38,375	Atmos Energy Corp.	4,476,444	0.03
24,844	Canadian Utilities Ltd.	536,515	0.00
1,246,254	Centrica PLC	2,125,200	0.01
2,911,509	Hong Kong & China Gas Co. Ltd.	2,215,125	0.02
96,940	NiSource, Inc.	2,792,841	0.02
90,022	Osaka Gas Co. Ltd.	1,982,767	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities cont/d			
440,601	Snam SpA	1,950,717	0.01
		17,444,271	0.11
Health Care Equipment and Supplies			
413,191	Abbott Laboratories	42,934,677	0.27
71,091	Agilent Technologies, Inc.	9,215,526	0.06
119,900	Alcon, Inc.	10,703,737	0.07
17,050	Align Technology, Inc.	4,116,381	0.03
171,539	Avantor, Inc.	3,636,627	0.02
115,044	Baxter International, Inc.	3,848,222	0.02
37,002	Bio-Techne Corp.	2,651,193	0.02
347,826	Boston Scientific Corp.	26,786,080	0.17
9,083	Carl Zeiss Meditec AG	639,084	0.00
15,320	Cochlear Ltd.	3,398,381	0.02
30,257	Coloplast AS	3,637,867	0.02
48,788	Cooper Cos., Inc.	4,259,192	0.03
167,256	Danaher Corp.	41,788,911	0.26
20,770	Demant AS	899,669	0.01
6,271	DiaSorin SpA	625,451	0.00
143,689	Edwards Lifesciences Corp.	13,272,553	0.08
70,450	EssilorLuxottica SA	15,191,570	0.10
43,475	Exact Sciences Corp.	1,836,819	0.01
145,198	Fisher & Paykel Healthcare Corp. Ltd.	2,661,370	0.02
269,004	FUJIFILM Holdings Corp.	6,291,142	0.04
103,732	GE HealthCare Technologies, Inc.	8,082,797	0.05
49,569	Getinge AB	842,751	0.01
61,313	Hologic, Inc.	4,552,490	0.03
19,607	IDEXX Laboratories, Inc.	9,552,530	0.06
16,372	Insulet Corp.	3,303,870	0.02
84,133	Intuitive Surgical, Inc.	37,426,565	0.24
195,594	Koninklijke Philips NV	4,945,124	0.03
51,037	Lifco AB	1,402,407	0.01
314,139	Medtronic PLC	24,725,881	0.16
284,444	Olympus Corp.	4,586,010	0.03
59,189	Qiagen NV	2,445,452	0.02
11,783	Repligen Corp.	1,485,365	0.01
35,915	ResMed, Inc.	6,874,849	0.04
29,316	Revvity, Inc.	3,074,076	0.02
6,453	Sartorius Stedim Biotech	1,060,224	0.01
66,409	Siemens Healthineers AG	3,829,155	0.02
192,391	Smith & Nephew PLC	2,384,832	0.02
34,247	Solventum Corp.	1,810,981	0.01
12,732	Sonova Holding AG	3,933,233	0.02
22,999	STERIS PLC	5,049,200	0.03
25,453	Straumann Holding AG	3,152,592	0.02
81,325	Stryker Corp.	27,670,831	0.17
118,909	Systemx Corp.	1,915,288	0.01
11,028	Teleflex, Inc.	2,319,519	0.01
330,146	Terumo Corp.	5,444,967	0.03
91,051	Thermo Fisher Scientific, Inc.	50,351,203	0.32
13,655	Waters Corp.	3,961,588	0.03
17,876	West Pharmaceutical Services, Inc.	5,888,176	0.04
48,698	Zimmer Biomet Holdings, Inc.	5,285,194	0.03
		435,751,602	2.75
Health Care Providers and Services			
9,272	BioMerieux	881,933	0.01
39,787	Catalent, Inc.	2,237,223	0.01
129,097	Centene Corp.	8,559,131	0.05
11,123	Charles River Laboratories International, Inc.	2,297,789	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
12,521	DaVita, Inc.	1,735,035	0.01
55,191	Elevance Health, Inc.	29,905,795	0.19
28,313	Eurofins Scientific SE	1,412,535	0.01
49,305	Fresenius Medical Care AG	1,889,653	0.01
94,616	Fresenius SE & Co. KGaA	2,827,164	0.02
47,718	HCA Healthcare, Inc.	15,330,839	0.10
29,330	Humana, Inc.	10,959,155	0.07
44,274	IQVIA Holdings, Inc.	9,361,295	0.06
21,921	Labcorp Holdings, Inc.	4,461,143	0.03
18,109	Lonza Group AG	9,882,766	0.06
14,169	Molina Healthcare, Inc.	4,212,444	0.03
11,234	NMC Health PLC	1	0.00
25,633	Quest Diagnostics, Inc.	3,508,645	0.02
39,150	Ramsay Health Care Ltd.	1,240,905	0.01
107,882	Sonic Healthcare Ltd.	1,894,889	0.01
219,144	UnitedHealth Group, Inc.	111,601,273	0.70
12,963	Universal Health Services, Inc.	2,397,248	0.02
		226,596,861	1.43
Hotels, Restaurants and Leisure			
45,197	Accor SA	1,855,248	0.01
142,720	Aristocrat Leisure Ltd.	4,742,903	0.03
49,982	Caesars Entertainment, Inc.	1,986,285	0.01
14,158	CTS Eventim AG & Co. KGaA	1,182,042	0.01
96,743	DraftKings, Inc.	3,692,680	0.02
147,077	Entain PLC	1,171,296	0.01
43,534	Evolution AB	4,538,303	0.03
42,711	Flutter Entertainment PLC	7,809,791	0.05
546,145	Galaxy Entertainment Group Ltd.	2,546,261	0.02
1,448,900	Genting Singapore Ltd.	924,773	0.01
60,755	Hilton Worldwide Holdings, Inc.	13,256,741	0.08
10,583	Hyatt Hotels Corp.	1,607,769	0.01
42,851	InterContinental Hotels Group PLC	4,510,022	0.03
22,307	La Francaise des Jeux SAEM	760,260	0.00
86,040	Las Vegas Sands Corp.	3,807,270	0.02
35,242	Live Nation Entertainment, Inc.	3,303,585	0.02
529,090	Lottery Corp. Ltd.	1,791,499	0.01
59,148	Marriott International, Inc.	14,300,212	0.09
53,973	MGM Resorts International	2,398,560	0.02
257,389	Oriental Land Co. Ltd.	7,171,562	0.05
585,957	Sands China Ltd.	1,221,838	0.01
23,636	Toho Co. Ltd.	691,183	0.00
186,089	Universal Music Group NV	5,540,470	0.04
54,528	Whitbread PLC	2,050,632	0.01
23,839	Wynn Resorts Ltd.	2,133,591	0.01
		94,994,776	0.60
Household Durables			
30,157	Fuji Electric Co. Ltd.	1,715,758	0.01
53,512	Makita Corp.	1,454,398	0.01
10,071	Schindler Holding AG - Non-voting Rights	2,530,638	0.02
6,097	Schindler Holding AG - Voting Rights	1,519,840	0.01
12,557	Snap-on, Inc.	3,282,274	0.02
34,683	Stanley Black & Decker, Inc.	2,770,825	0.02
313,147	Techtronic Industries Co. Ltd.	3,577,723	0.02
		16,851,456	0.11
Household Products			
20,632	Avery Dennison Corp.	4,511,187	0.03
57,857	Church & Dwight Co., Inc.	5,998,614	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
29,858	Clorox Co.	4,074,721	0.02
34,680	Henkel AG & Co. KGaA	2,730,012	0.02
23,661	Hoshizaki Corp.	750,456	0.00
80,519	Kimberly-Clark Corp.	11,127,726	0.07
546,813	Panasonic Holdings Corp.	4,476,891	0.03
1,096	Rational AG	913,281	0.01
169,371	Reckitt Benckiser Group PLC	9,167,839	0.06
5,581	SEB SA	571,826	0.00
297,339	Sony Group Corp.	25,212,632	0.16
		69,535,185	0.44
Industrial			
132,075	3M Co.	13,496,744	0.09
26,362	A O Smith Corp.	2,155,884	0.01
67,086	Alfa Laval AB	2,939,946	0.02
82,843	Alstom SA	1,393,956	0.01
16,720	Axon Enterprise, Inc.	4,919,693	0.03
11,293	Carlisle Cos., Inc.	4,576,036	0.03
69,552	Illinois Tool Works, Inc.	16,481,042	0.10
74,142	Indutrade AB	1,901,472	0.01
38,034	Jardine Matheson Holdings Ltd.	1,345,643	0.01
15,468	Knorr-Bremse AG	1,182,000	0.01
98,021	Orica Ltd.	1,169,830	0.01
30,233	Parker-Hannifin Corp.	15,292,154	0.10
180,982	Siemens AG	33,696,042	0.21
99,957	Smiths Group PLC	2,154,363	0.01
11,669	Teledyne Technologies, Inc.	4,527,339	0.03
49,325	Textron, Inc.	4,235,044	0.03
47,589	Trelleborg AB	1,853,195	0.01
		113,320,383	0.72
Insurance			
61,434	Admiral Group PLC	2,030,775	0.01
318,465	Aegon Ltd.	1,968,705	0.01
132,860	Aflac, Inc.	11,865,727	0.07
33,222	Ageas SA	1,519,651	0.01
2,702,707	AIA Group Ltd.	18,347,141	0.12
93,217	Allianz SE	25,925,442	0.16
61,178	Allstate Corp.	9,767,680	0.06
16,251	American Financial Group, Inc.	1,999,198	0.01
162,872	American International Group, Inc.	12,091,617	0.08
46,983	Aon PLC	13,793,269	0.09
91,133	Arch Capital Group Ltd.	9,194,408	0.06
50,800	Arthur J Gallagher & Co.	13,172,948	0.08
35,630	ASR Nederland NV	1,699,680	0.01
228,641	Assicurazioni Generali SpA	5,707,124	0.04
11,167	Assurant, Inc.	1,856,514	0.01
709,895	Aviva PLC	4,276,903	0.03
429,102	AXA SA	14,058,846	0.09
13,021	Baloise Holding AG	2,292,368	0.01
310,830	Berkshire Hathaway, Inc.	126,445,644	0.80
54,531	Brown & Brown, Inc.	4,875,617	0.03
95,801	Chubb Ltd.	24,436,919	0.15
40,183	Cincinnati Financial Corp.	4,745,612	0.03
54,186	Corebridge Financial, Inc.	1,577,896	0.01
212,597	Dai-ichi Life Holdings, Inc.	5,680,355	0.04
74,250	Equitable Holdings, Inc.	3,033,855	0.02
5,893	Erie Indemnity Co.	2,135,623	0.01
10,086	Everest Group Ltd.	3,842,968	0.02
4,901	Fairfax Financial Holdings Ltd.	5,574,285	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
69,195	Fidelity National Financial, Inc.	3,419,617	0.02
46,409	Gjensidige Forsikring ASA	831,635	0.01
61,034	Great-West Lifeco, Inc.	1,780,149	0.01
13,614	Hannover Rueck SE	3,453,645	0.02
73,800	Hartford Financial Services Group, Inc.	7,419,852	0.05
8,132	Helvetia Holding AG	1,099,530	0.01
22,762	iA Financial Corp., Inc.	1,429,081	0.01
617,817	Insurance Australia Group Ltd.	2,946,029	0.02
43,546	Intact Financial Corp.	7,256,129	0.05
492,621	Japan Post Holdings Co. Ltd.	4,884,561	0.03
45,041	Japan Post Insurance Co. Ltd.	873,884	0.01
1,370,467	Legal & General Group PLC	3,932,563	0.02
39,308	Loews Corp.	2,937,880	0.02
568,401	M&G PLC	1,465,771	0.01
432,752	Manulife Financial Corp.	11,521,289	0.07
3,017	Markel Group, Inc.	4,753,766	0.03
116,166	Marsh & McLennan Cos., Inc.	24,478,500	0.15
576,409	Medibank Pvt Ltd.	1,435,881	0.01
146,517	MetLife, Inc.	10,284,028	0.06
321,574	MS&AD Insurance Group Holdings, Inc.	7,146,755	0.04
32,359	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	16,195,921	0.10
59,564	NN Group NV	2,773,750	0.02
170,685	Phoenix Group Holdings PLC	1,125,203	0.01
148,174	Power Corp. of Canada	4,117,057	0.03
56,727	Principal Financial Group, Inc.	4,450,233	0.03
138,859	Progressive Corp.	28,842,403	0.18
88,449	Prudential Financial, Inc.	10,365,338	0.07
662,440	Prudential PLC	6,015,810	0.04
387,160	QBE Insurance Group Ltd.	4,496,443	0.03
101,847	Sampo OYJ	4,377,098	0.03
213,962	Sompo Holdings, Inc.	4,568,939	0.03
139,414	Sun Life Financial, Inc.	6,834,429	0.04
316,675	Suncorp Group Ltd.	3,682,066	0.02
6,513	Swiss Life Holding AG	4,787,990	0.03
73,231	Swiss Re AG	9,086,642	0.06
105,928	T&D Holdings, Inc.	1,849,427	0.01
15,147	Talanx AG	1,210,230	0.01
446,659	Tokio Marine Holdings, Inc.	16,674,048	0.11
54,224	Travelers Cos., Inc.	11,025,908	0.07
72,241	Tryg AS	1,580,162	0.01
45,222	W R Berkley Corp.	3,553,545	0.02
25,441	Willis Towers Watson PLC	6,669,104	0.04
34,357	Zurich Insurance Group AG	18,317,871	0.12
		609,866,932	3.85
Leisure Equipment and Products			
144,461	Bandai Namco Holdings, Inc.	2,819,890	0.02
9,616	BRP, Inc.	615,955	0.00
231,823	Carnival Corp.	4,339,727	0.03
249,521	Nintendo Co. Ltd.	13,271,799	0.08
59,093	Royal Caribbean Cruises Ltd.	9,421,197	0.06
17,274	Shimano, Inc.	2,667,988	0.02
215,514	Yamaha Motor Co. Ltd.	1,994,905	0.01
		35,131,461	0.22
Machinery			
672,496	Atlas Copco AB Class A Shares	12,649,544	0.08
328,402	Atlas Copco AB Class B Shares	5,307,360	0.03
91,536	Beijer Ref AB	1,413,206	0.01
119,203	Caterpillar, Inc.	39,706,519	0.25

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
205,164	CNH Industrial NV	2,078,311	0.01
72,221	Daifuku Co. Ltd.	1,351,394	0.01
62,947	Deere & Co.	23,518,888	0.15
30,321	Dover Corp.	5,471,424	0.04
132,842	Epiroc AB Class A Shares	2,653,027	0.02
129,209	Epiroc AB Class B Shares	2,364,517	0.02
234,894	FANUC Corp.	6,438,192	0.04
65,428	GE Vernova, Inc.	11,221,556	0.07
45,568	GEA Group AG	1,899,780	0.01
39,751	Graco, Inc.	3,151,459	0.02
493,374	Hexagon AB	5,574,229	0.04
23,065	Hitachi Construction Machinery Co. Ltd.	617,705	0.00
1,098,530	Hitachi Ltd.	24,591,611	0.16
77,114	Husqvarna AB	618,502	0.00
18,332	IDEX Corp.	3,688,398	0.02
97,821	Ingersoll Rand, Inc.	8,886,060	0.06
46,360	Keyence Corp.	20,332,575	0.13
228,200	Komatsu Ltd.	6,626,397	0.04
77,948	Kone OYJ	3,850,396	0.02
253,132	Kubota Corp.	3,540,638	0.02
153,907	Metso OYJ	1,630,365	0.01
466,651	Mitsubishi Electric Corp.	7,448,256	0.05
797,030	Mitsubishi Heavy Industries Ltd.	8,537,130	0.05
12,523	Nordson Corp.	2,904,585	0.02
40,092	Omron Corp.	1,378,022	0.01
97,686	Otis Worldwide Corp.	9,403,254	0.06
28,171	Rockwell Automation, Inc.	7,754,913	0.05
271,240	Sandvik AB	5,440,065	0.03
137,455	Siemens Energy AG	3,581,287	0.02
13,808	SMC Corp.	6,552,920	0.04
20,701	Spirax Group PLC	2,219,057	0.01
24,447	Toro Co.	2,286,039	0.02
85,779	Vertiv Holdings Co.	7,425,888	0.05
113,732	Wartsila OYJ Abp	2,194,062	0.01
41,460	Westinghouse Air Brake Technologies Corp.	6,552,753	0.04
57,848	Xylem, Inc.	7,845,924	0.05
53,179	Yaskawa Electric Corp.	1,909,829	0.01
		282,616,037	1.78
Media			
148,970	Bollere SE	874,930	0.01
22,541	Charter Communications, Inc.	6,738,857	0.04
943,395	Comcast Corp.	36,943,348	0.23
47,133	Dentsu Group, Inc.	1,187,555	0.01
9,444	FactSet Research Systems, Inc.	3,855,702	0.02
68,653	Fox Corp. Class A Shares	2,359,604	0.01
28,524	Fox Corp. Class B Shares	913,339	0.01
334,286	Informa PLC	3,616,360	0.02
86,263	Interpublic Group of Cos., Inc.	2,509,391	0.02
46,121	Liberty Media Corp.-Liberty Formula One	3,313,333	0.02
93,809	News Corp. Class A Shares	2,586,314	0.02
50,919	Omnicom Group, Inc.	4,567,434	0.03
112,857	Paramount Global	1,172,584	0.01
126,131	Pearson PLC	1,579,753	0.01
56,328	Publicis Groupe SA	5,999,527	0.04
32,611	Quebecor, Inc.	688,040	0.00
37,421	Thomson Reuters Corp.	6,306,615	0.04
106,572	Trade Desk, Inc.	10,408,887	0.07
148,634	Vivendi SE	1,554,117	0.01
436,225	Walt Disney Co.	43,312,780	0.27

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
592,168	Warner Bros Discovery, Inc.	4,405,730	0.03
263,990	WPP PLC	2,417,392	0.01
		147,311,592	0.93
Metals and Mining			
122,265	Agnico Eagle Mines Ltd.	7,995,229	0.05
308,318	Anglo American PLC	9,751,410	0.06
88,381	Antofagasta PLC	2,357,342	0.02
111,588	ArcelorMittal SA	2,555,734	0.02
423,618	Barrick Gold Corp.	7,064,686	0.05
1,201,878	BHP Group Ltd.	34,258,141	0.22
99,230	BlueScope Steel Ltd.	1,353,912	0.01
72,184	Boliden AB	2,311,344	0.01
104,055	Cameco Corp.	5,118,531	0.03
113,199	Cleveland-Cliffs, Inc.	1,742,133	0.01
37,338	Endeavour Mining PLC	795,774	0.01
165,402	First Quantum Minerals Ltd.	2,172,159	0.01
414,169	Fortescue Ltd.	5,922,066	0.04
43,539	Franco-Nevada Corp.	5,160,979	0.03
340,059	Freeport-McMoRan, Inc.	16,526,867	0.10
2,463,172	Glencore PLC	14,045,875	0.09
142,979	Ivanhoe Mines Ltd.	1,844,250	0.01
137,036	JFE Holdings, Inc.	1,972,565	0.01
267,272	Kinross Gold Corp.	2,224,744	0.01
159,172	Lundin Mining Corp.	1,771,615	0.01
38,463	Mineral Resources Ltd.	1,385,071	0.01
274,622	Newmont Corp.	11,498,423	0.07
204,281	Nippon Steel Corp.	4,319,033	0.03
318,260	Norsk Hydro ASA	1,987,724	0.01
264,710	Northern Star Resources Ltd.	2,298,226	0.01
58,360	Nucor Corp.	9,225,549	0.06
90,542	Pan American Silver Corp.	1,799,128	0.01
697,883	Pilbara Minerals Ltd.	1,430,869	0.01
65,990	Prysmian SpA	4,089,309	0.03
14,427	Reliance, Inc.	4,120,351	0.03
88,744	Rio Tinto Ltd.	7,052,855	0.04
265,785	Rio Tinto PLC	17,474,251	0.11
76,031	SKF AB	1,527,771	0.01
1,079,432	South32 Ltd.	2,638,490	0.02
33,897	Steel Dynamics, Inc.	4,389,662	0.03
246,497	Sumitomo Corp.	6,155,529	0.04
68,352	Sumitomo Metal Mining Co. Ltd.	2,072,741	0.01
108,512	Teck Resources Ltd.	5,198,996	0.03
104,800	Tenaris SA	1,611,784	0.01
6,966	VAT Group AG	3,948,899	0.03
20,145	voestalpine AG	544,510	0.00
107,352	Wheaton Precious Metals Corp.	5,627,478	0.04
		227,342,005	1.44
Oil and Gas			
66,172	Aker BP ASA	1,691,666	0.01
50,412	Ampol Ltd.	1,088,812	0.01
81,645	APA Corp.	2,403,629	0.02
383,238	APA Group	2,045,005	0.01
150,962	ARC Resources Ltd.	2,693,012	0.02
238,230	Baker Hughes Co.	8,378,549	0.05
4,030,454	BP PLC	24,210,940	0.15
514,514	Canadian Natural Resources Ltd.	18,322,993	0.12
338,316	Cenovus Energy, Inc.	6,648,385	0.04
56,037	Cheniere Energy, Inc.	9,796,949	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
24,876	Chesapeake Energy Corp.	2,044,558	0.01
416,600	Chevron Corp.	65,164,572	0.41
14,000	Chord Energy Corp.	2,347,520	0.02
277,853	ConocoPhillips	31,780,826	0.20
166,292	Coterra Energy, Inc.	4,435,008	0.03
26,480	DCC PLC	1,854,424	0.01
154,210	Devon Energy Corp.	7,309,554	0.05
41,159	Diamondback Energy, Inc.	8,239,620	0.05
499,561	Enbridge, Inc.	17,768,578	0.11
764,364	ENEOS Holdings, Inc.	3,927,784	0.02
518,463	Eni SpA	7,975,986	0.05
135,892	EOG Resources, Inc.	17,104,726	0.11
95,182	EQT Corp.	3,519,830	0.02
212,400	Equinor ASA	6,063,299	0.04
1,062,409	Exxon Mobil Corp.	122,304,524	0.77
108,475	Galp Energia SGPS SA	2,292,610	0.01
215,129	Halliburton Co.	7,267,058	0.05
65,253	Hess Corp.	9,626,123	0.06
35,103	HF Sinclair Corp.	1,872,394	0.01
218,795	Idemitsu Kosan Co. Ltd.	1,416,604	0.01
41,628	Imperial Oil Ltd.	2,837,768	0.02
232,966	Inpex Corp.	3,428,015	0.02
45,764	Keyera Corp.	1,267,218	0.01
477,038	Kinder Morgan, Inc.	9,478,745	0.06
147,521	Marathon Oil Corp.	4,229,427	0.03
86,316	Marathon Petroleum Corp.	14,974,100	0.09
59,249	MEG Energy Corp.	1,267,379	0.01
94,094	Neste OYJ	1,676,553	0.01
155,659	Occidental Petroleum Corp.	9,811,187	0.06
34,577	OMV AG	1,506,775	0.01
137,657	ONEOK, Inc.	11,225,928	0.07
66,650	Ovintiv, Inc.	3,123,886	0.02
31,403	Parkland Corp.	880,115	0.01
128,464	Pembina Pipeline Corp.	4,765,471	0.03
102,608	Phillips 66	14,485,171	0.09
271,341	Repsol SA	4,285,083	0.03
846,768	Santos Ltd.	4,331,838	0.03
337,436	Schlumberger NV	15,920,231	0.10
1,527,848	Shell PLC	54,734,510	0.35
306,488	Suncor Energy, Inc.	11,680,746	0.07
50,467	Targa Resources Corp.	6,499,140	0.04
246,023	TC Energy Corp.	9,324,188	0.06
4,518	Texas Pacific Land Corp.	3,317,432	0.02
515,019	TotalEnergies SE	34,404,406	0.22
81,420	Tourmaline Oil Corp.	3,692,119	0.02
78,845	Valero Energy Corp.	12,359,742	0.08
287,247	Williams Cos., Inc.	12,207,998	0.08
457,498	Woodside Energy Group Ltd.	8,619,286	0.05
		667,929,995	4.22
Personal Products			
23,005	Beiersdorf AG	3,366,725	0.02
185,042	Colgate-Palmolive Co.	17,956,476	0.11
157,945	Essity AB	4,047,730	0.02
56,052	Estee Lauder Cos., Inc.	5,963,933	0.04
1,634,504	Haleon PLC	6,665,482	0.04
110,072	Kao Corp.	4,464,191	0.03
463,619	Kenvue, Inc.	8,428,593	0.05
57,264	L'Oreal SA	25,165,883	0.16
557,425	Procter & Gamble Co.	91,930,531	0.58

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
93,458	Shiseido Co. Ltd.	2,665,581	0.02
89,712	Unicharm Corp.	2,881,648	0.02
594,538	Unilever PLC	32,655,072	0.21
		206,191,845	1.30
Pharmaceuticals			
421,429	AbbVie, Inc.	72,283,502	0.46
28,373	Amplifon SpA	1,010,788	0.01
436,467	Astellas Pharma, Inc.	4,314,202	0.03
369,023	AstraZeneca PLC	57,638,488	0.36
242,119	Bayer AG	6,845,377	0.04
68,601	Becton Dickinson & Co.	16,032,740	0.10
486,074	Bristol-Myers Squibb Co.	20,186,653	0.13
57,901	Cardinal Health, Inc.	5,692,826	0.03
42,304	Cencora, Inc.	9,531,091	0.06
155,333	Chugai Pharmaceutical Co. Ltd.	5,519,604	0.03
67,771	Cigna Group	22,403,059	0.14
299,864	CVS Health Corp.	17,709,968	0.11
441,059	Daiichi Sankyo Co. Ltd.	15,146,151	0.09
92,191	Dexcom, Inc.	10,452,616	0.07
59,219	Eisai Co. Ltd.	2,426,779	0.01
192,371	Eli Lilly & Co.	174,168,856	1.10
63,850	Grifols SA - Spain listing	537,870	0.00
985,212	GSK PLC	19,048,484	0.12
29,370	Henry Schein, Inc.	1,882,617	0.01
40,527	Hikma Pharmaceuticals PLC	968,762	0.01
8,077	Ipsen SA	991,173	0.01
572,254	Johnson & Johnson	83,640,645	0.53
60,638	Kyowa Kirin Co. Ltd.	1,035,701	0.01
31,621	McKesson Corp.	18,467,929	0.12
602,328	Merck & Co., Inc.	74,568,206	0.47
30,247	Merck KGaA	5,016,567	0.03
21,931	Neurocrine Biosciences, Inc.	3,019,241	0.02
471,493	Novartis AG	50,460,140	0.32
776,934	Novo Nordisk AS	112,282,606	0.71
76,592	Ono Pharmaceutical Co. Ltd.	1,045,843	0.01
23,260	Orion OYJ	993,667	0.01
99,108	Otsuka Holdings Co. Ltd.	4,171,088	0.03
1,345,793	Pfizer, Inc.	37,655,288	0.24
22,785	Recordati Industria Chimica e Farmaceutica SpA	1,189,246	0.01
166,951	Roche Holding AG - Non-voting Rights	46,354,634	0.29
7,776	Roche Holding AG - Voting Rights	2,369,318	0.01
91,440	Sandoz Group AG	3,311,215	0.02
271,071	Sanofi SA	26,129,411	0.16
59,004	Shionogi & Co. Ltd.	2,302,425	0.01
380,403	Takeda Pharmaceutical Co. Ltd.	9,865,979	0.06
277,682	Teva Pharmaceutical Industries Ltd.	4,512,332	0.03
29,211	UCB SA	4,342,267	0.03
260,580	Viatis, Inc.	2,769,965	0.02
109,489	Zoetis, Inc.	18,981,013	0.12
		979,276,332	6.18
Real Estate			
8,169	Azrieli Group Ltd.	479,228	0.00
76,476	CBRE Group, Inc.	6,814,776	0.04
505,535	CK Asset Holdings Ltd.	1,893,959	0.01
98,477	CoStar Group, Inc.	7,301,085	0.05
13,163	Daito Trust Construction Co. Ltd.	1,357,133	0.01
145,577	Fastighets AB Balder	998,263	0.01
10,159	FirstService Corp.	1,545,733	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
325,009	Henderson Land Development Co. Ltd.	872,113	0.01
215,287	Hongkong Land Holdings Ltd.	695,377	0.00
87,738	Hulic Co. Ltd.	776,966	0.00
16,596	LEG Immobilien SE	1,356,419	0.01
253,299	Mitsubishi Estate Co. Ltd.	3,968,131	0.03
644,426	Mitsui Fudosan Co. Ltd.	5,883,001	0.04
20,062	Nomura Real Estate Holdings, Inc.	502,735	0.00
11,996	REA Group Ltd.	1,575,547	0.01
50,072	Sagax AB Class B Shares	1,282,273	0.01
908,605	Sino Land Co. Ltd.	936,838	0.01
61,423	Sumitomo Realty & Development Co. Ltd.	1,802,673	0.01
324,518	Sun Hung Kai Properties Ltd.	2,807,745	0.02
109,896	Swire Pacific Ltd. Class A Shares	971,236	0.01
271,176	Swire Properties Ltd.	432,081	0.00
22,307	Swiss Prime Site AG	2,115,019	0.01
187,207	Vonovia SE	5,326,971	0.03
220,520	Wharf Holdings Ltd.	619,978	0.00
361,693	Wharf Real Estate Investment Co. Ltd.	958,968	0.01
		53,274,248	0.34
Real Estate Investment Trust			
37,446	Alexandria Real Estate Equities, Inc.	4,380,059	0.03
72,974	American Homes 4 Rent	2,711,714	0.02
111,481	American Tower Corp.	21,669,677	0.14
120,077	Annaly Capital Management, Inc.	2,288,668	0.01
33,166	AvalonBay Communities, Inc.	6,861,714	0.04
34,124	Boston Properties, Inc.	2,100,673	0.01
24,156	Camden Property Trust	2,635,661	0.02
18,241	Canadian Apartment Properties REIT	592,548	0.00
1,063,549	CapitaLand Ascendas REIT	2,008,991	0.01
1,580,759	CapitaLand Integrated Commercial Trust	2,309,465	0.01
13,202	Covivio SA	627,944	0.00
102,985	Crown Castle, Inc.	10,061,634	0.06
265,576	Dexus	1,149,325	0.01
74,497	Digital Realty Trust, Inc.	11,327,269	0.07
22,517	Equinix, Inc.	17,036,362	0.11
37,981	Equity LifeStyle Properties, Inc.	2,473,703	0.02
78,087	Equity Residential	5,414,553	0.03
17,124	Essex Property Trust, Inc.	4,661,153	0.03
50,812	Extra Space Storage, Inc.	7,896,693	0.05
58,089	Gaming & Leisure Properties, Inc.	2,626,204	0.02
11,682	Gecina SA	1,076,110	0.01
414,384	Goodman Group	9,616,937	0.06
472,229	GPT Group	1,261,513	0.01
183,272	Healthpeak Properties, Inc.	3,592,131	0.02
177,161	Host Hotels & Resorts, Inc.	3,185,355	0.02
134,680	Invitation Homes, Inc.	4,833,665	0.03
65,666	Iron Mountain, Inc.	5,884,987	0.04
270	Japan Real Estate Investment Corp.	852,667	0.01
177,503	Kimco Realty Corp.	3,454,208	0.02
45,262	Klepierre SA	1,211,769	0.01
184,346	Land Securities Group PLC	1,443,631	0.01
658,865	Link REIT	2,561,231	0.02
11,873	Mapletree Logistics Trust	11,301	0.00
31,207	Mid-America Apartment Communities, Inc.	4,450,430	0.03
913,028	Mirvac Group	1,140,262	0.01
407	Nippon Building Fund, Inc.	1,424,475	0.01
466	Nippon Prologis REIT, Inc.	727,129	0.00
803	Nomura Real Estate Master Fund, Inc.	712,347	0.00
220,308	Prologis, Inc.	24,742,791	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
37,567	Public Storage	10,806,148	0.07
203,734	Realty Income Corp.	10,761,230	0.07
37,283	Regency Centers Corp.	2,319,003	0.01
50,439	RioCan Real Estate Investment Trust	619,636	0.00
25,562	SBA Communications Corp.	5,017,821	0.03
1,266,390	Scentre Group	2,638,767	0.02
292,975	Segro PLC	3,326,480	0.02
77,718	Simon Property Group, Inc.	11,797,592	0.07
660,931	Stockland	1,840,650	0.01
30,240	Sun Communities, Inc.	3,639,082	0.02
68,942	UDR, Inc.	2,836,963	0.02
3,025	Unibail-Rodamco-Westfield REIT	238,355	0.00
26,485	Unibail-Rodamco-Westfield REIT NPV	2,086,888	0.01
94,564	Ventas, Inc.	4,847,351	0.03
248,982	VICI Properties, Inc.	7,130,844	0.05
841,360	Vicinity Ltd.	1,039,519	0.01
39,108	Warehouses De Pauw CVA	1,060,425	0.01
133,748	Welltower, Inc.	13,943,229	0.09
166,983	Weyerhaeuser Co.	4,740,647	0.03
51,989	WP Carey, Inc.	2,861,994	0.02
		276,569,573	1.75
Retail			
183,001	Alimentation Couche-Tard, Inc.	10,267,100	0.06
79,681	Associated British Foods PLC	2,491,929	0.02
4,150	AutoZone, Inc.	12,301,015	0.08
18,837	Avolta AG	731,595	0.00
47,909	Bath & Body Works, Inc.	1,870,847	0.01
51,163	Best Buy Co., Inc.	4,312,529	0.03
14,378	Burlington Stores, Inc.	3,450,720	0.02
11,400	Canadian Tire Corp. Ltd.	1,130,877	0.01
37,097	CarMax, Inc.	2,720,694	0.02
328,650	Chipotle Mexican Grill, Inc.	20,589,923	0.13
128,401	Cie Financiere Richemont SA	20,040,330	0.13
105,118	Costco Wholesale Corp.	89,349,249	0.56
29,229	Darden Restaurants, Inc.	4,422,932	0.03
13,411	Dick's Sporting Goods, Inc.	2,881,353	0.02
52,265	Dollar General Corp.	6,911,001	0.04
48,267	Dollar Tree, Inc.	5,153,468	0.03
68,963	Dollarama, Inc.	6,295,296	0.04
7,984	Domino's Pizza, Inc.	4,122,379	0.03
41,630	Fast Retailing Co. Ltd.	10,496,785	0.07
33,081	Genuine Parts Co.	4,575,764	0.03
134,234	H & M Hennes & Mauritz AB	2,125,015	0.01
237,175	Home Depot, Inc.	81,645,122	0.52
261,076	Industria de Diseno Textil SA	12,971,914	0.08
559,201	JD Sports Fashion PLC	844,728	0.01
414,973	Kingfisher PLC	1,305,123	0.01
135,392	Lowe's Cos., Inc.	29,848,520	0.19
27,153	Lululemon Athletica, Inc.	8,110,601	0.05
77,288	MatsukiyoCocokara & Co.	1,109,880	0.01
170,779	McDonald's Corp.	43,521,320	0.27
18,127	McDonald's Holdings Co. Japan Ltd.	714,442	0.00
55,348	Moncler SpA	3,384,756	0.02
27,302	Next PLC	3,118,544	0.02
17,867	Nitori Holdings Co. Ltd.	1,887,109	0.01
13,999	O'Reilly Automotive, Inc.	14,783,784	0.09
86,712	Pan Pacific International Holdings Corp.	2,028,994	0.01
18,839	Pandora AS	2,845,533	0.02
45,417	Reece Ltd.	763,450	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
67,951	Restaurant Brands International, Inc.	4,787,135	0.03
80,121	Ross Stores, Inc.	11,643,184	0.07
268,829	Starbucks Corp.	20,928,338	0.13
6,876	Swatch Group AG	1,408,333	0.01
11,825	Swatch Group AG (Registered)	482,949	0.00
109,495	Target Corp.	16,209,640	0.10
267,211	TJX Cos., Inc.	29,419,931	0.19
80,343	Tokyo Gas Co. Ltd.	1,725,631	0.01
26,709	Tractor Supply Co.	7,211,430	0.05
12,044	Ulta Beauty, Inc.	4,647,418	0.03
165,407	Walgreens Boots Alliance, Inc.	2,000,598	0.01
1,051,330	Walmart, Inc.	71,185,554	0.45
271,175	Wesfarmers Ltd.	11,804,375	0.07
14,932	Williams-Sonoma, Inc.	4,216,349	0.03
67,091	Yum! Brands, Inc.	8,886,874	0.06
55,899	Zalando SE	1,311,425	0.01
20,705	Zensho Holdings Co. Ltd.	791,594	0.01
		623,785,379	3.94
Semiconductors			
384,293	Advanced Micro Devices, Inc.	62,336,168	0.39
182,883	Advantest Corp.	7,304,633	0.05
118,160	Analog Devices, Inc.	26,971,202	0.17
197,806	Applied Materials, Inc.	46,680,238	0.29
11,283	ASM International NV	8,607,485	0.05
95,314	ASML Holding NV	98,495,754	0.62
18,398	BE Semiconductor Industries NV	3,078,976	0.02
104,719	Broadcom, Inc.	168,129,496	1.06
22,187	Disco Corp.	8,419,088	0.05
33,679	Entegris, Inc.	4,560,137	0.03
32,803	Hamamatsu Photonics KK	878,499	0.01
310,242	Infineon Technologies AG	11,406,482	0.07
1,012,562	Intel Corp.	31,359,045	0.20
32,114	KLA Corp.	26,478,314	0.17
31,182	Lam Research Corp.	33,204,153	0.21
18,467	Lasertec Corp.	4,143,193	0.03
30,272	Lattice Semiconductor Corp.	1,755,473	0.01
205,649	Marvell Technology, Inc.	14,374,865	0.09
128,043	Microchip Technology, Inc.	11,715,934	0.07
263,619	Micron Technology, Inc.	34,673,807	0.22
11,739	Monolithic Power Systems, Inc.	9,645,701	0.06
5,941,407	NVIDIA Corp.	734,001,421	4.64
61,141	NXP Semiconductors NV	16,452,432	0.10
102,030	ON Semiconductor Corp.	6,994,156	0.04
21,356	Qorvo, Inc.	2,478,150	0.02
264,757	QUALCOMM, Inc.	52,734,299	0.33
363,582	Renesas Electronics Corp.	6,801,058	0.04
71,936	Rohm Co. Ltd.	961,472	0.01
38,858	Skyworks Solutions, Inc.	4,141,486	0.03
164,703	STMicroelectronics NV	6,507,429	0.04
74,695	SUMCO Corp.	1,075,198	0.01
37,694	Teradyne, Inc.	5,589,643	0.04
215,565	Texas Instruments, Inc.	41,933,859	0.27
112,003	Tokyo Electron Ltd.	24,300,042	0.15
		1,518,189,288	9.59
Software			
106,767	Adobe, Inc.	59,313,339	0.37
38,945	Akamai Technologies, Inc.	3,508,166	0.02
20,977	ANSYS, Inc.	6,744,106	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
42,284	AppLovin Corp.	3,518,875	0.02
6,208	Aspen Technology, Inc.	1,233,095	0.01
37,128	Atlassian Corp.	6,567,201	0.04
50,499	Autodesk, Inc.	12,495,978	0.08
38,522	Bentley Systems, Inc.	1,901,446	0.01
27,148	Broadridge Financial Solutions, Inc.	5,348,156	0.03
64,810	Cadence Design Systems, Inc.	19,945,278	0.13
71,904	Capcom Co. Ltd.	1,355,743	0.01
69,977	Cloudflare, Inc.	5,796,195	0.04
48,441	Confluent, Inc.	1,430,463	0.01
4,768	Constellation Software, Inc.	13,735,436	0.09
162,121	Dassault Systemes SE	6,133,490	0.04
65,633	Datadog, Inc.	8,511,944	0.05
32,076	Dayforce, Inc.	1,590,970	0.01
23,531	Descartes Systems Group, Inc.	2,279,412	0.01
48,218	DocuSign, Inc.	2,579,663	0.02
60,003	Dynatrace, Inc.	2,684,534	0.02
62,518	Electronic Arts, Inc.	8,710,633	0.05
5,925	Fair Isaac Corp.	8,820,311	0.06
139,139	Fidelity National Information Services, Inc.	10,485,515	0.07
141,036	Fiserv, Inc.	21,020,005	0.13
24,709	Global-e Online Ltd.	896,195	0.01
11,632	HubSpot, Inc.	6,860,437	0.04
66,573	Intuit, Inc.	43,752,441	0.28
16,419	Jack Henry & Associates, Inc.	2,725,882	0.02
23,529	Konami Group Corp.	1,693,807	0.01
16,357	Manhattan Associates, Inc.	4,034,945	0.03
1,677,477	Microsoft Corp.	749,748,345	4.73
3,591	MicroStrategy, Inc.	4,946,531	0.03
8,490	Monday.com Ltd.	2,044,052	0.01
16,922	MongoDB, Inc.	4,229,823	0.03
18,715	MSCI, Inc.	9,015,951	0.06
12,709	Nemetschek SE	1,251,078	0.01
80,901	Nexon Co. Ltd.	1,496,211	0.01
61,614	Open Text Corp.	1,849,748	0.01
392,228	Oracle Corp.	55,382,594	0.35
8,765	Oracle Corp. Japan	604,821	0.00
456,231	Palantir Technologies, Inc.	11,556,331	0.07
75,631	Paychex, Inc.	8,966,811	0.06
12,385	Paycom Software, Inc.	1,771,550	0.01
12,465	Pro Medicus Ltd.	1,192,604	0.01
28,800	PTC, Inc.	5,232,096	0.03
106,567	ROBLOX Corp.	3,965,358	0.02
25,311	Roper Technologies, Inc.	14,266,798	0.09
234,203	Sage Group PLC	3,222,568	0.02
230,720	Salesforce, Inc.	59,318,112	0.37
48,032	Samsara, Inc.	1,618,678	0.01
248,629	SAP SE	50,501,063	0.32
48,728	ServiceNow, Inc.	38,332,856	0.24
72,105	Snowflake, Inc.	9,740,664	0.06
54,944	SS&C Technologies Holdings, Inc.	3,443,341	0.02
36,192	Synopsys, Inc.	21,536,412	0.14
40,209	Take-Two Interactive Software, Inc.	6,252,097	0.04
13,499	Temenos AG	931,380	0.01
49,587	TIS, Inc.	961,160	0.01
39,280	Twilio, Inc.	2,231,497	0.01
9,443	Tyler Technologies, Inc.	4,747,752	0.03
100,686	UiPath, Inc.	1,276,698	0.01
64,543	Unity Software, Inc.	1,049,469	0.01
36,488	Veeva Systems, Inc.	6,677,669	0.04
39,674	WiseTech Global Ltd.	2,657,577	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
50,305	Workday, Inc.	11,246,186	0.07
33,567	Xero Ltd.	3,057,778	0.02
61,847	Zoom Video Communications, Inc.	3,660,724	0.02
		1,385,658,044	8.75
Textiles and Apparel			
38,633	adidas AG	9,233,301	0.06
147,620	Asics Corp.	2,258,441	0.01
77,813	Burberry Group PLC	863,434	0.00
6,225	Deckers Outdoor Corp.	6,025,489	0.04
37,747	Gildan Activewear, Inc.	1,431,426	0.01
7,535	Hermes International SCA	17,281,869	0.11
17,713	Kering SA	6,426,056	0.04
65,656	LVMH Moet Hennessy Louis Vuitton SE	50,213,784	0.32
286,715	NIKE, Inc.	21,609,709	0.14
22,076	Puma SE	1,014,302	0.00
		116,357,811	0.73
Transportation			
1,025	AP Moller - Maersk AS Class A Shares	1,741,183	0.01
765	AP Moller - Maersk AS Class B Shares	1,330,851	0.01
350,719	Aurizon Holdings Ltd.	854,931	0.01
130,955	Canadian National Railway Co.	15,471,323	0.10
224,907	Canadian Pacific Kansas City Ltd.	17,708,540	0.11
178,201	Central Japan Railway Co.	3,847,396	0.02
30,105	CH Robinson Worldwide, Inc.	2,652,853	0.02
470,683	CSX Corp.	15,744,346	0.10
236,975	DHL Group	9,597,831	0.06
41,983	DSV AS	6,437,852	0.04
201,633	East Japan Railway Co.	3,339,868	0.02
34,061	Expeditors International of Washington, Inc.	4,250,472	0.03
56,327	FedEx Corp.	16,889,088	0.11
77,052	Getlink SE	1,275,869	0.01
57,038	Hankyu Hanshin Holdings, Inc.	1,515,482	0.01
45,339	InPost SA	799,826	0.00
19,214	JB Hunt Transport Services, Inc.	3,074,240	0.02
96,292	Kawasaki Kisen Kaisha Ltd.	1,400,741	0.01
27,899	Keisei Electric Railway Co. Ltd.	897,707	0.01
39,072	Kintetsu Group Holdings Co. Ltd.	850,616	0.01
37,789	Knight-Swift Transportation Holdings, Inc.	1,886,427	0.01
11,705	Kuehne & Nagel International AG	3,365,871	0.02
75,129	Mitsui OSK Lines Ltd.	2,250,227	0.01
313,956	MTR Corp. Ltd.	991,241	0.01
16,373	NIPPON EXPRESS HOLDINGS, Inc.	754,730	0.00
113,579	Nippon Yusen KK	3,305,837	0.02
53,380	Norfolk Southern Corp.	11,460,152	0.07
47,109	Old Dominion Freight Line, Inc.	8,319,449	0.05
99,211	Poste Italiane SpA	1,264,789	0.01
68,562	SG Holdings Co. Ltd.	631,873	0.00
267,311	SITC International Holdings Co. Ltd.	725,849	0.00
17,904	TFI International, Inc.	2,599,080	0.02
120,905	Tokyu Corp.	1,331,864	0.01
144,990	Union Pacific Corp.	32,805,437	0.21
172,815	United Parcel Service, Inc.	23,649,733	0.15
118,564	West Japan Railway Co.	2,207,505	0.01
58,746	Yamato Holdings Co. Ltd.	645,855	0.00
		207,876,934	1.31
Water			
43,649	American Water Works Co., Inc.	5,637,705	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.35%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water cont/d			
72,002	Essential Utilities, Inc.	2,687,835	0.02
78,114	Severn Trent PLC	2,350,104	0.01
153,818	United Utilities Group PLC	1,910,580	0.01
156,953	Veolia Environnement SA	4,696,547	0.03
		17,282,771	0.11
Total Equities		15,728,353,726	99.33

Exchange Traded Funds - 0.06% (31 December 2023 - 0.06%)

32,000	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,399,847	0.01
30,000	Xtrackers MSCI USA Energy UCITS ETF	1,418,151	0.01
56,000	Xtrackers MSCI USA Financials UCITS ETF	1,686,283	0.01
48,000	Xtrackers MSCI USA Information Technology UCITS ETF	5,115,528	0.03
Total Exchange Traded Funds		9,619,809	0.06

Mutual Funds / Open-Ended Funds - 0.25% (31 December 2023 - 0.09%)

3,457	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	39,637,259	0.25
Total Mutual Funds / Open-Ended Funds		39,637,259	0.25

Preferred Stocks - 0.10% (31 December 2023 - 0.12%)

Automobiles

17,717	Bayerische Motoren Werke AG	1,565,578	0.01
27,328	Dr Ing hc F Porsche AG	2,036,157	0.01
34,504	Porsche Automobil Holding SE	1,560,912	0.01
50,876	Volkswagen AG	5,747,080	0.04
		10,909,727	0.07

Electronics

5,718	Sartorius AG	1,342,091	0.01
		1,342,091	0.01

Household Products

34,815	Henkel AG & Co. KGaA	3,105,187	0.02
		3,105,187	0.02

Total Preferred Stocks

15,357,005 0.10

Rights - 0.00% (31 December 2023 - 0.00%)

Pharmaceuticals

28,373	Amplifon SpA	-	0.00
		-	0.00

Total Rights

- 0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Warrants - 0.00% (31 December 2023 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
Software			
4,125	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		15,792,967,799	99.74

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2023 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	MSCI World Index Futures	79,052,321	20/09/2024	(49,241)	0.00
	Long Futures Contracts				
	Unrealised loss on Open Futures Contracts			(49,241)	0.00
	Net unrealised loss on Open Futures Contracts			(49,241)	0.00
	Total Exchange Traded Financial Derivative Instruments			(49,241)	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	AUD	421,499	CHF	251,748	1,343	0.00
01/07/2024	AUD	14,900	EUR	9,162	132	0.00
01/07/2024	AUD	15,600	EUR	9,579	152	0.00
01/07/2024	AUD	16,200	EUR	9,953	152	0.00
01/07/2024	AUD	15,800	EUR	9,702	154	0.00
01/07/2024	AUD	15,400	EUR	9,392	219	0.00
01/07/2024	AUD	965,064	EUR	599,866	1,612	0.00
01/07/2024	AUD	98,600	GBP	51,819	346	0.00
01/07/2024	AUD	57,600	GBP	29,978	573	0.00
01/07/2024	AUD	4,521,857	GBP	2,380,267	11,029	0.00
02/07/2024	CAD	621,878	CHF	407,483	1,008	0.00
02/07/2024	CAD	1,422,670	EUR	970,179	(92)	0.00
02/07/2024	CAD	22,000	EUR	14,889	120	0.00
02/07/2024	CAD	23,900	EUR	16,155	152	0.00
02/07/2024	CAD	23,000	EUR	15,511	184	0.00
02/07/2024	CAD	23,200	EUR	15,646	186	0.00
02/07/2024	CAD	22,300	EUR	14,952	272	0.00
02/07/2024	CAD	145,300	GBP	83,668	422	0.00
02/07/2024	CAD	84,600	GBP	48,398	647	0.00
02/07/2024	CAD	6,666,052	GBP	3,849,538	5,400	0.00
01/07/2024	CHF	224,589	AUD	374,999	(511)	0.00
01/07/2024	CHF	9,455	AUD	16,000	(163)	0.00
01/07/2024	CHF	9,008	AUD	15,100	(60)	0.00
01/07/2024	CHF	9,223	AUD	15,400	(21)	0.00
01/07/2024	CHF	4,688	DKK	36,500	(28)	0.00
01/07/2024	CHF	4,979	DKK	38,600	(7)	0.00
01/07/2024	CHF	3,674	DKK	28,027	61	0.00
01/07/2024	CHF	4,800	DKK	36,600	82	0.00
01/07/2024	CHF	115,252	DKK	878,781	1,963	0.00
01/07/2024	CHF	762,239	EUR	793,256	(1,920)	0.00
01/07/2024	CHF	42,059	EUR	43,900	(245)	0.00
01/07/2024	CHF	44,726	EUR	46,500	(63)	0.00
01/07/2024	CHF	12,800	EUR	13,308	(18)	0.00
01/07/2024	CHF	11,800	EUR	12,253	-	0.00
01/07/2024	CHF	12,100	EUR	12,468	103	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2023 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	CHF	12,300	EUR	12,640	141	0.00
01/07/2024	CHF	12,400	EUR	12,743	142	0.00
01/07/2024	CHF	43,123	EUR	44,100	724	0.00
01/07/2024	CHF	1,080,832	EUR	1,105,317	18,171	0.00
01/07/2024	CHF	3,592,933	GBP	3,166,556	(4,475)	0.00
01/07/2024	CHF	78,300	GBP	69,388	(577)	0.00
01/07/2024	CHF	18,679	GBP	16,500	(71)	0.00
01/07/2024	CHF	45,900	GBP	40,448	(51)	0.00
01/07/2024	CHF	20,381	GBP	17,900	54	0.00
01/07/2024	CHF	19,398	GBP	16,900	223	0.00
01/07/2024	CHF	491,391	GBP	428,110	5,666	0.00
01/07/2024	CHF	454	ILS	1,900	1	0.00
01/07/2024	CHF	430	ILS	1,800	1	0.00
01/07/2024	CHF	462	ILS	1,900	10	0.00
01/07/2024	CHF	11,041	ILS	45,365	245	0.00
01/07/2024	CHF	27,751	JPY	4,967,800	-	0.00
01/07/2024	CHF	30,068	JPY	5,254,400	796	0.00
01/07/2024	CHF	29,109	JPY	5,038,300	1,073	0.00
01/07/2024	CHF	713,114	JPY	123,425,222	26,300	0.00
01/07/2024	CHF	838	NOK	10,000	(7)	0.00
01/07/2024	CHF	790	NOK	9,400	(4)	0.00
01/07/2024	CHF	771	NOK	9,000	13	0.00
01/07/2024	CHF	20,073	NOK	234,366	327	0.00
01/07/2024	CHF	218	NZD	400	(1)	0.00
01/07/2024	CHF	219	NZD	400	-	0.00
01/07/2024	CHF	221	NZD	400	2	0.00
01/07/2024	CHF	5,738	NZD	10,398	49	0.00
01/07/2024	CHF	3,941	SEK	46,400	5	0.00
01/07/2024	CHF	4,036	SEK	47,400	16	0.00
01/07/2024	CHF	4,174	SEK	49,000	18	0.00
01/07/2024	CHF	98,052	SEK	1,151,453	388	0.00
01/07/2024	CHF	1,453	SGD	2,200	(7)	0.00
01/07/2024	CHF	1,522	SGD	2,300	(3)	0.00
01/07/2024	CHF	1,538	SGD	2,300	14	0.00
01/07/2024	CHF	36,799	SGD	55,049	333	0.00
01/07/2024	CHF	208,884	USD	234,726	(2,271)	0.00
01/07/2024	CHF	372,958	USD	416,600	(1,557)	0.00
01/07/2024	CHF	122,525	USD	137,233	(882)	0.00
01/07/2024	CHF	357,822	USD	399,000	(801)	0.00
01/07/2024	CHF	351,433	USD	390,100	989	0.00
01/07/2024	CHF	8,719,508	USD	9,677,697	25,740	0.00
02/07/2024	CHF	15,343	CAD	23,600	(173)	0.00
02/07/2024	CHF	14,603	CAD	22,300	(46)	0.00
02/07/2024	CHF	14,770	CAD	22,400	67	0.00
02/07/2024	CHF	365,014	CAD	553,578	1,644	0.00
02/07/2024	CHF	2,441	HKD	21,300	(11)	0.00
02/07/2024	CHF	2,319	HKD	20,200	(6)	0.00
02/07/2024	CHF	3,170	HKD	27,559	(2)	0.00
02/07/2024	CHF	2,387	HKD	20,700	5	0.00
02/07/2024	CHF	54,572	HKD	473,207	120	0.00
02/08/2024	CHF	251,012	AUD	421,499	(1,353)	0.00
02/08/2024	CHF	406,250	CAD	621,878	(1,016)	0.00
02/08/2024	CHF	130,956	DKK	1,018,508	(358)	0.00
02/08/2024	CHF	1,175,890	EUR	1,226,585	(3,042)	0.00
02/08/2024	CHF	519,304	GBP	459,356	(717)	0.00
02/08/2024	CHF	64,490	HKD	562,966	(134)	0.00
02/08/2024	CHF	12,129	ILS	50,965	2	0.00
02/08/2024	CHF	775,415	JPY	138,685,722	(90)	0.00
02/08/2024	CHF	22,069	NOK	262,766	(47)	0.00
02/08/2024	CHF	6,316	NZD	11,598	(12)	0.00
02/08/2024	CHF	109,229	SEK	1,294,252	(390)	0.00
02/08/2024	CHF	40,770	SGD	61,849	(164)	0.00
02/08/2024	CHF	9,952,977	USD	11,138,491	(21,039)	0.00
01/07/2024	DKK	1,018,508	CHF	131,220	348	0.00
01/07/2024	DKK	36,900	EUR	4,948	-	0.00
01/07/2024	DKK	37,400	EUR	5,015	-	0.00
01/07/2024	DKK	37,800	EUR	5,069	-	0.00
01/07/2024	DKK	38,900	EUR	5,217	-	0.00
01/07/2024	DKK	35,900	EUR	4,814	-	0.00

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Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2023 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	DKK	2,317,945	EUR	310,796	29	0.00
01/07/2024	DKK	138,000	GBP	15,770	(103)	0.00
01/07/2024	DKK	236,700	GBP	26,835	96	0.00
01/07/2024	EUR	448,072	AUD	731,576	(8,362)	0.00
01/07/2024	EUR	9,392	AUD	15,400	(219)	0.00
01/07/2024	EUR	157,775	AUD	253,400	(138)	0.00
01/07/2024	EUR	5,871	AUD	9,588	(111)	0.00
01/07/2024	EUR	9,150	AUD	14,800	(77)	0.00
01/07/2024	EUR	11,332	AUD	18,200	(10)	0.00
01/07/2024	EUR	598,597	CHF	585,339	(9,844)	0.00
01/07/2024	EUR	13,232	CHF	12,935	(213)	0.00
01/07/2024	EUR	12,468	CHF	12,100	(103)	0.00
01/07/2024	EUR	14,926	CHF	14,300	83	0.00
01/07/2024	EUR	12,325	CHF	11,700	189	0.00
01/07/2024	EUR	208,957	CHF	200,200	1,159	0.00
01/07/2024	EUR	1,226,585	CHF	1,178,626	2,969	0.00
01/07/2024	EUR	81,611	DKK	608,700	(13)	0.00
01/07/2024	EUR	4,773	DKK	35,600	(1)	0.00
01/07/2024	EUR	5,846	DKK	43,600	(1)	0.00
01/07/2024	EUR	4,948	DKK	36,900	-	0.00
01/07/2024	EUR	12,592	DKK	93,891	2	0.00
01/07/2024	EUR	226,144	DKK	1,686,154	44	0.00
01/07/2024	EUR	979,041	GBP	834,047	(5,031)	0.00
01/07/2024	EUR	166,300	GBP	141,713	(908)	0.00
01/07/2024	EUR	19,237	GBP	16,400	(114)	0.00
01/07/2024	EUR	18,898	GBP	16,000	28	0.00
01/07/2024	EUR	23,279	GBP	19,700	46	0.00
01/07/2024	EUR	324,482	GBP	274,600	642	0.00
01/07/2024	EUR	285,300	GBP	241,228	834	0.00
01/07/2024	EUR	13,088,991	GBP	11,084,412	16,333	0.00
01/07/2024	EUR	471	ILS	1,900	-	0.00
01/07/2024	EUR	524	ILS	2,100	4	0.00
01/07/2024	EUR	426	ILS	1,700	5	0.00
01/07/2024	EUR	7,230	ILS	29,000	51	0.00
01/07/2024	EUR	21,168	ILS	85,045	112	0.00
01/07/2024	EUR	7,657	JPY	1,302,512	109	0.00
01/07/2024	EUR	34,581	JPY	5,930,800	193	0.00
01/07/2024	EUR	28,550	JPY	4,837,400	526	0.00
01/07/2024	EUR	29,595	JPY	5,014,000	549	0.00
01/07/2024	EUR	482,766	JPY	82,796,300	2,694	0.00
01/07/2024	EUR	1,422,701	JPY	240,797,856	27,840	0.00
01/07/2024	EUR	37,220	NOK	424,945	(20)	0.00
01/07/2024	EUR	755	NOK	8,700	(8)	0.00
01/07/2024	EUR	912	NOK	10,400	1	0.00
01/07/2024	EUR	746	NOK	8,500	2	0.00
01/07/2024	EUR	12,732	NOK	145,200	8	0.00
01/07/2024	EUR	12,636	NZD	22,393	(103)	0.00
01/07/2024	EUR	227	NZD	400	-	0.00
01/07/2024	EUR	228	NZD	400	1	0.00
01/07/2024	EUR	285	NZD	500	1	0.00
01/07/2024	EUR	4,388	NZD	7,700	10	0.00
01/07/2024	EUR	194,921	SEK	2,238,312	(2,451)	0.00
01/07/2024	EUR	5,459	SEK	62,323	(34)	0.00
01/07/2024	EUR	4,218	SEK	47,800	7	0.00
01/07/2024	EUR	4,991	SEK	56,300	33	0.00
01/07/2024	EUR	4,089	SEK	45,900	48	0.00
01/07/2024	EUR	69,702	SEK	786,200	465	0.00
01/07/2024	EUR	70,703	SGD	103,424	(537)	0.00
01/07/2024	EUR	5,658	SGD	8,302	(62)	0.00
01/07/2024	EUR	1,501	SGD	2,200	(15)	0.00
01/07/2024	EUR	1,515	SGD	2,200	-	0.00
01/07/2024	EUR	1,861	SGD	2,700	2	0.00
01/07/2024	EUR	26,395	SGD	38,300	29	0.00
01/07/2024	EUR	17,394,518	USD	18,880,859	(238,276)	0.00
01/07/2024	EUR	356,492	USD	387,800	(5,730)	0.00
01/07/2024	EUR	203,069	USD	221,123	(3,484)	0.00
01/07/2024	EUR	194,235	USD	211,294	(3,122)	0.00
01/07/2024	EUR	211,411	USD	227,874	(1,294)	0.00
01/07/2024	EUR	362,130	USD	389,100	(987)	0.00

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Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2023 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	EUR	446,589	USD	477,100	1,532	0.00
01/07/2024	EUR	6,234,175	USD	6,660,100	21,380	0.00
02/07/2024	EUR	728,267	CAD	1,079,999	(8,750)	0.00
02/07/2024	EUR	14,952	CAD	22,300	(272)	0.00
02/07/2024	EUR	8,489	CAD	12,571	(89)	0.00
02/07/2024	EUR	14,784	CAD	21,800	(87)	0.00
02/07/2024	EUR	18,319	CAD	26,800	47	0.00
02/07/2024	EUR	255,368	CAD	373,600	661	0.00
02/07/2024	EUR	113,091	HKD	958,883	(1,612)	0.00
02/07/2024	EUR	2,343	HKD	19,900	(37)	0.00
02/07/2024	EUR	2,289	HKD	19,200	(6)	0.00
02/07/2024	EUR	2,817	HKD	23,500	9	0.00
02/07/2024	EUR	39,315	HKD	328,000	125	0.00
01/08/2024	EUR	599,516	AUD	965,064	(1,600)	0.00
01/08/2024	EUR	969,451	CAD	1,422,670	62	0.00
01/08/2024	EUR	310,893	DKK	2,317,945	(28)	0.00
01/08/2024	EUR	1,233,315	GBP	1,045,784	1,460	0.00
01/08/2024	EUR	149,246	HKD	1,248,983	70	0.00
01/08/2024	EUR	27,446	ILS	110,545	76	0.00
01/08/2024	EUR	1,838,754	JPY	315,294,468	4,444	0.00
01/08/2024	EUR	48,455	NOK	553,045	23	0.00
01/08/2024	EUR	16,585	NZD	29,193	11	0.00
01/08/2024	EUR	263,579	SEK	2,993,935	(237)	0.00
01/08/2024	EUR	100,275	SGD	145,826	(134)	0.00
01/08/2024	EUR	23,642,142	USD	25,362,155	12,049	0.00
02/08/2024	EUR	795,097	CHF	762,239	1,968	0.00
01/07/2024	GBP	2,321,978	AUD	4,450,064	(36,764)	0.00
01/07/2024	GBP	47,077	AUD	90,200	(730)	0.00
01/07/2024	GBP	40,347	AUD	77,193	(551)	0.00
01/07/2024	GBP	15,799	AUD	30,300	(265)	0.00
01/07/2024	GBP	15,928	AUD	30,300	(101)	0.00
01/07/2024	GBP	3,100,695	CHF	3,559,037	(41,059)	0.00
01/07/2024	GBP	33,439	CHF	38,296	(347)	0.00
01/07/2024	GBP	21,106	CHF	24,100	(139)	0.00
01/07/2024	GBP	8,278	CHF	9,480	(86)	0.00
01/07/2024	GBP	11,776	CHF	13,424	(53)	0.00
01/07/2024	GBP	21,286	CHF	24,000	199	0.00
01/07/2024	GBP	459,356	CHF	521,209	649	0.00
01/07/2024	GBP	63,662	CHF	71,700	685	0.00
01/07/2024	GBP	24,525	DKK	216,700	(141)	0.00
01/07/2024	GBP	8,241	DKK	72,700	(30)	0.00
01/07/2024	GBP	8,247	DKK	72,700	(23)	0.00
01/07/2024	GBP	51,803	DKK	452,548	446	0.00
01/07/2024	GBP	1,190,675	DKK	10,420,506	7,545	0.00
01/07/2024	GBP	1,045,784	EUR	1,234,911	(1,541)	0.00
01/07/2024	GBP	220,507	EUR	261,200	(1,198)	0.00
01/07/2024	GBP	74,140	EUR	87,700	(272)	0.00
01/07/2024	GBP	74,124	EUR	87,600	(185)	0.00
01/07/2024	GBP	20,154	EUR	23,874	(110)	0.00
01/07/2024	GBP	16,600	EUR	19,664	(91)	0.00
01/07/2024	GBP	18,000	EUR	21,308	(83)	0.00
01/07/2024	GBP	10,009	EUR	11,727	84	0.00
01/07/2024	GBP	16,800	EUR	19,720	102	0.00
01/07/2024	GBP	17,000	EUR	19,955	103	0.00
01/07/2024	GBP	16,400	EUR	19,237	114	0.00
01/07/2024	GBP	11,163,742	EUR	13,104,091	67,764	0.00
01/07/2024	GBP	822	ILS	3,900	3	0.00
01/07/2024	GBP	824	ILS	3,900	7	0.00
01/07/2024	GBP	2,481	ILS	11,700	31	0.00
01/07/2024	GBP	125,028	ILS	589,619	1,533	0.00
01/07/2024	GBP	49,095	JPY	9,884,800	612	0.00
01/07/2024	GBP	49,571	JPY	9,891,800	1,169	0.00
01/07/2024	GBP	75,552	JPY	15,056,677	1,904	0.00
01/07/2024	GBP	148,123	JPY	29,470,200	4,038	0.00
01/07/2024	GBP	7,368,097	JPY	1,463,765,591	214,382	0.00
01/07/2024	GBP	3,794	NOK	51,400	(32)	0.00
01/07/2024	GBP	1,283	NOK	17,300	(3)	0.00
01/07/2024	GBP	1,288	NOK	17,200	13	0.00
01/07/2024	GBP	192,462	NOK	2,579,249	1,051	0.00

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Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2023 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	GBP	60,761	NZD	126,400	(214)	0.00
01/07/2024	GBP	387	NZD	800	2	0.00
01/07/2024	GBP	387	NZD	800	2	0.00
01/07/2024	GBP	1,210	NZD	2,500	7	0.00
01/07/2024	GBP	1,026,995	SEK	13,842,742	(8,904)	0.00
01/07/2024	GBP	20,651	SEK	275,900	52	0.00
01/07/2024	GBP	6,957	SEK	92,500	60	0.00
01/07/2024	GBP	7,005	SEK	92,600	111	0.00
01/07/2024	GBP	383,664	SGD	658,763	(1,093)	0.00
01/07/2024	GBP	2,551	SGD	4,400	(22)	0.00
01/07/2024	GBP	7,639	SGD	13,100	(10)	0.00
01/07/2024	GBP	2,572	SGD	4,400	5	0.00
01/07/2024	GBP	90,103,848	USD	114,798,429	(898,205)	0.00
01/07/2024	GBP	2,087,535	USD	2,666,637	(27,786)	0.00
01/07/2024	GBP	1,182,723	USD	1,510,048	(14,968)	0.00
01/07/2024	GBP	611,518	USD	785,300	(12,280)	0.00
01/07/2024	GBP	1,870,763	USD	2,369,800	(4,970)	0.00
01/07/2024	GBP	629,472	USD	794,900	815	0.00
02/07/2024	GBP	3,787,969	CAD	6,593,482	(30,195)	0.00
02/07/2024	GBP	76,340	CAD	133,000	(696)	0.00
02/07/2024	GBP	25,376	CAD	44,600	(516)	0.00
02/07/2024	GBP	46,269	CAD	80,270	(173)	0.00
02/07/2024	GBP	25,779	CAD	44,600	(7)	0.00
02/07/2024	GBP	565,126	HKD	5,623,993	(5,966)	0.00
02/07/2024	GBP	38,781	HKD	386,054	(424)	0.00
02/07/2024	GBP	4,010	HKD	40,200	(80)	0.00
02/07/2024	GBP	12,110	HKD	119,800	(37)	0.00
02/07/2024	GBP	4,078	HKD	40,200	7	0.00
01/08/2024	GBP	2,381,975	AUD	4,521,857	(10,771)	0.00
01/08/2024	GBP	3,851,455	CAD	6,666,052	(5,464)	0.00
01/08/2024	GBP	1,235,116	DKK	10,860,454	(1,911)	0.00
01/08/2024	GBP	11,098,744	EUR	13,088,991	(15,514)	0.00
01/08/2024	GBP	608,242	HKD	6,003,247	(556)	0.00
01/08/2024	GBP	123,936	ILS	588,719	228	0.00
01/08/2024	GBP	7,303,829	JPY	1,477,024,568	10,353	0.00
01/08/2024	GBP	191,391	NOK	2,576,249	(165)	0.00
01/08/2024	GBP	60,741	NZD	126,100	(43)	0.00
01/08/2024	GBP	1,032,064	SEK	13,825,542	(2,569)	0.00
01/08/2024	GBP	383,632	SGD	657,963	(1,153)	0.00
01/08/2024	GBP	93,879,282	USD	118,772,219	(78,480)	0.00
02/08/2024	GBP	3,178,147	CHF	3,592,933	4,930	0.00
02/07/2024	HKD	562,966	CHF	64,669	140	0.00
02/07/2024	HKD	1,248,983	EUR	149,318	(57)	0.00
02/07/2024	HKD	19,300	EUR	2,303	4	0.00
02/07/2024	HKD	21,000	EUR	2,503	7	0.00
02/07/2024	HKD	19,800	EUR	2,332	37	0.00
02/07/2024	HKD	20,100	EUR	2,363	41	0.00
02/07/2024	HKD	20,300	EUR	2,387	42	0.00
02/07/2024	HKD	130,800	GBP	13,214	50	0.00
02/07/2024	HKD	76,200	GBP	7,636	107	0.00
02/07/2024	HKD	6,003,247	GBP	607,771	635	0.00
01/07/2024	ILS	50,965	CHF	12,161	(5)	0.00
01/07/2024	ILS	110,545	EUR	27,453	(78)	0.00
01/07/2024	ILS	1,700	EUR	428	(7)	0.00
01/07/2024	ILS	1,900	EUR	477	(6)	0.00
01/07/2024	ILS	1,900	EUR	472	(2)	0.00
01/07/2024	ILS	1,800	EUR	446	-	0.00
01/07/2024	ILS	588,719	GBP	123,808	(231)	0.00
01/07/2024	ILS	12,800	GBP	2,710	(28)	0.00
01/07/2024	ILS	7,600	GBP	1,612	(20)	0.00
01/07/2024	JPY	138,685,722	CHF	774,626	115	0.00
01/07/2024	JPY	315,294,468	EUR	1,832,795	(4,243)	0.00
01/07/2024	JPY	5,293,600	EUR	31,494	(845)	0.00
01/07/2024	JPY	4,882,500	EUR	28,998	(726)	0.00
01/07/2024	JPY	5,126,300	EUR	30,275	(579)	0.00
01/07/2024	JPY	5,073,100	EUR	29,960	(573)	0.00
01/07/2024	JPY	5,008,900	EUR	29,565	(549)	0.00
01/07/2024	JPY	1,477,024,568	GBP	7,270,802	(8,967)	0.00
01/07/2024	JPY	18,853,900	GBP	95,607	(3,650)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2023 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	JPY	32,190,600	GBP	160,044	(2,195)	0.00
01/07/2024	NOK	262,766	CHF	22,136	45	0.00
01/07/2024	NOK	553,045	EUR	48,487	(25)	0.00
01/07/2024	NOK	9,000	EUR	790	(1)	0.00
01/07/2024	NOK	9,100	EUR	798	(1)	0.00
01/07/2024	NOK	9,300	EUR	810	5	0.00
01/07/2024	NOK	8,600	EUR	747	7	0.00
01/07/2024	NOK	8,700	EUR	755	8	0.00
01/07/2024	NOK	56,100	GBP	4,204	(46)	0.00
01/07/2024	NOK	32,800	GBP	2,427	13	0.00
01/07/2024	NZD	11,598	CHF	6,340	12	0.00
01/07/2024	NZD	29,193	EUR	16,609	(12)	0.00
01/07/2024	NZD	500	EUR	285	(1)	0.00
01/07/2024	NZD	400	EUR	227	-	0.00
01/07/2024	NZD	400	EUR	227	-	0.00
01/07/2024	NZD	500	EUR	284	-	0.00
01/07/2024	NZD	2,800	GBP	1,353	(4)	0.00
01/07/2024	NZD	1,600	GBP	773	(2)	0.00
01/07/2024	NZD	126,100	GBP	60,752	43	0.00
01/07/2024	SEK	1,294,253	CHF	109,477	382	0.00
01/07/2024	SEK	46,400	EUR	4,114	(28)	0.00
01/07/2024	SEK	50,300	EUR	4,455	(25)	0.00
01/07/2024	SEK	47,700	EUR	4,209	(7)	0.00
01/07/2024	SEK	49,000	EUR	4,323	(6)	0.00
01/07/2024	SEK	49,500	EUR	4,367	(6)	0.00
01/07/2024	SEK	2,993,935	EUR	263,562	235	0.00
01/07/2024	SEK	301,300	GBP	22,736	(289)	0.00
01/07/2024	SEK	176,900	GBP	13,260	(58)	0.00
01/07/2024	SGD	61,849	CHF	40,865	160	0.00
01/07/2024	SGD	2,300	EUR	1,584	(1)	0.00
01/07/2024	SGD	2,500	EUR	1,720	1	0.00
01/07/2024	SGD	2,100	EUR	1,432	14	0.00
01/07/2024	SGD	2,200	EUR	1,502	14	0.00
01/07/2024	SGD	14,300	GBP	8,331	20	0.00
01/07/2024	SGD	8,400	GBP	4,886	22	0.00
01/07/2024	USD	116,865	CHF	105,111	(107)	0.00
01/07/2024	USD	11,138,491	CHF	9,991,226	19,833	0.00
01/07/2024	USD	25,362,155	EUR	23,676,683	(13,341)	0.00
01/07/2024	USD	387,700	EUR	361,260	519	0.00
01/07/2024	USD	420,400	EUR	391,292	1,033	0.00
01/07/2024	USD	105,195	EUR	96,788	1,463	0.00
01/07/2024	USD	387,400	EUR	356,128	5,720	0.00
01/07/2024	USD	394,100	EUR	362,096	6,024	0.00
01/07/2024	USD	398,300	EUR	366,008	6,031	0.00
01/07/2024	USD	110,995	GBP	87,168	806	0.00
01/07/2024	USD	2,588,600	GBP	2,040,637	9,032	0.00
01/07/2024	USD	1,453,300	GBP	1,136,997	16,023	0.00
01/07/2024	USD	118,772,219	GBP	93,894,793	79,862	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					676,511	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,580,355)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(903,844)	0.00
Total OTC Financial Derivative Instruments					(903,844)	0.00
Total Financial Derivative Instruments					(953,085)	0.00
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					15,792,014,714	99.74
Other Net Assets - 0.26% (31 December 2023 - 0.37%)					41,869,415	0.26
Net Assets Attributable to Redeeming Participating Shareholders					15,833,884,129	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, Bofa Securities Europe, Citigroup Global Markets Europe, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International, Toronto Dominion Bank and UBS.

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.40
Exchange Traded Funds	0.06
Mutual Funds / Open-Ended Funds	0.25
Other Current Assets	0.29
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.96% (31 December 2023 - 99.99%)

Number of Shares	Security	Value EUR	% of Fund
Real Estate			
2,552	Allreal Holding AG	407,546	1.91
119,645	Aroundtown SA	235,162	1.10
7,813	Atrium Ljungberg AB	141,459	0.66
5,961	CA Immobilien Anlagen AG	184,553	0.87
74,775	Castellum AB	852,497	4.00
6,423	Catena AB	298,795	1.40
9,875	Cibus Nordic Real Estate AB publ	137,292	0.64
15,774	Citycon OYJ	62,307	0.29
89,724	Corem Property Group AB	69,131	0.32
3,163	Deutsche EuroShop AG	69,902	0.33
8,625	Deutsche Wohnen SE	154,905	0.73
15,497	Dios Fastigheter AB	118,173	0.55
12,481	Entra ASA	119,653	0.56
43,932	Fabege AB	327,650	1.54
111,104	Fastighets AB Balder	710,867	3.33
9,052	FastPartner AB	56,226	0.26
17,347	Grand City Properties SA	187,348	0.88
18,788	Hufvudstaden AB	207,743	0.97
953	Intershop Holding AG	116,963	0.55
27,674	Kojamo OYJ	266,085	1.25
12,992	LEG Immobilien SE	990,770	4.65
1,245	Mobimo Holding AG	329,001	1.54
4,438	NP3 Fastigheter AB	100,490	0.47
31,818	Nyfosa AB	287,903	1.35
15,457	Pandox AB	257,389	1.21
2,809	Peach Property Group AG	21,409	0.10
9,444	Platzer Fastigheter Holding AB	75,468	0.35
7,904	PSP Swiss Property AG	946,272	4.44
37,554	Sagax AB Class B Shares	897,321	4.21
202,463	Samhallsbyggnadsbolaget i Norden AB	96,201	0.45
13,385	Swiss Prime Site AG	1,184,126	5.55
26,519	TAG Immobilien AG	362,515	1.70
1,764	VGP NV	183,456	0.86
79,261	Vonovia SE	2,104,380	9.87
58,140	Wallenstam AB	257,915	1.21
46,449	Wihlborgs Fastigheter AB	400,646	1.88
		13,219,519	61.98
Real Estate Investment Trust			
8,336	Aedifica SA	472,234	2.21
2,143	ARGAN SA	156,010	0.73
903	Ascencio	40,725	0.19
6,473	Care Property Invest NV	85,444	0.40
9,918	Carmila SA	155,118	0.73
6,442	Cofinimmo SA	363,007	1.70
9,667	Covivio SA	429,021	2.01
7,175	Eurocommercial Properties NV	161,438	0.76
9,060	Gecina SA	778,707	3.65
12,485	Hamborner REIT AG	81,402	0.38
1,880	Home Invest Belgium SA	32,298	0.15
5,703	ICADE	130,827	0.61
11,426	Immobiliare Grande Distribuzione SIIQ SpA	19,698	0.09
55,660	Inmobiliaria Colonial Socimi SA	302,234	1.42
77,830	Irish Residential Properties REIT PLC	70,514	0.33
36,048	Klepierre SA	900,479	4.22
10,385	Lar Espana Real Estate Socimi SA	70,930	0.33
16,345	Mercialys SA	168,844	0.79
58,536	Merlin Properties Socimi SA	608,774	2.86
3,132	Montea NV	247,741	1.16

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
3,177	NSI NV	61,062	0.29
2,154	Retail Estates NV	133,548	0.63
5,371	Shurgard Self Storage Ltd.	193,625	0.91
2,045	Unibail-Rodamco-Westfield REIT	150,348	0.71
16,026	Unibail-Rodamco-Westfield REIT NPV	1,178,232	5.52
3,003	Vastned Retail NV	69,670	0.33
29,995	Warehouses De Pauw CVA	758,873	3.56
7,655	Wereldhave NV	101,352	0.48
5,927	Xior Student Housing NV	177,514	0.83
		8,099,669	37.98
Total Equities		21,319,188	99.96
Total Transferable Securities		21,319,188	99.96
Total Financial Assets at Fair Value through Profit or Loss		21,319,188	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.01%)		9,571	0.04
Net Assets Attributable to Redeeming Participating Shareholders		21,328,759	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.49
Other Current Assets			0.51
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 100.00% (31 December 2023 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
3,437	General Dynamics Corp.	997,211	0.21
5,370	Lockheed Martin Corp.	2,508,327	0.53
8,385	Northrop Grumman Corp.	3,655,441	0.78
87,136	Singapore Technologies Engineering Ltd.	278,398	0.06
		7,439,377	1.58
Auto Components			
11,140	Bridgestone Corp.	437,816	0.09
		437,816	0.09
Automobiles			
4,787	Ferrari NV	1,953,170	0.42
		1,953,170	0.42
Banks			
241,085	AIB Group PLC	1,275,378	0.27
53,132	Bank Hapoalim BM	469,799	0.10
46,159	Bank Leumi Le-Israel BM	376,163	0.08
4,329	Banque Cantonale Vaudoise	459,348	0.10
324,753	BOC Hong Kong Holdings Ltd.	1,000,373	0.21
416,450	CaixaBank SA	2,206,212	0.47
76,178	Chiba Bank Ltd.	678,148	0.15
144,850	Concordia Financial Group Ltd.	852,027	0.18
44,191	DBS Group Holdings Ltd.	1,167,014	0.25
553	First Citizens BancShares, Inc.	931,036	0.20
92,158	Hang Seng Bank Ltd.	1,185,115	0.25
71,230	Japan Post Bank Co. Ltd.	672,846	0.14
100,051	Mizuho Financial Group, Inc.	2,088,594	0.45
37,072	Nordea Bank Abp	441,620	0.09
40,021	Oversea-Chinese Banking Corp. Ltd.	426,123	0.09
63,066	Shizuoka Financial Group, Inc.	605,333	0.13
11,238	UniCredit SpA	416,794	0.09
		15,251,923	3.25
Beverages			
18,164	Coca-Cola Co.	1,156,139	0.25
55,518	Keurig Dr Pepper, Inc.	1,854,301	0.39
35,523	PepsiCo, Inc.	5,858,808	1.25
		8,869,248	1.89
Biotechnology			
6,232	Amgen, Inc.	1,947,189	0.41
2,861	Argenx SE	1,252,881	0.27
15,736	BioMarin Pharmaceutical, Inc.	1,295,545	0.28
4,844	Corteva, Inc.	261,285	0.06
29,313	Gilead Sciences, Inc.	2,011,165	0.43
27,426	Incyte Corp.	1,662,564	0.35
3,501	Regeneron Pharmaceuticals, Inc.	3,679,656	0.78
4,757	United Therapeutics Corp.	1,515,342	0.32
7,728	Vertex Pharmaceuticals, Inc.	3,622,268	0.77
		17,247,895	3.67
Chemicals			
6,092	Air Liquide SA	1,053,014	0.22
19,410	CF Industries Holdings, Inc.	1,438,669	0.31
1,008	EMS-Chemie Holding AG	826,165	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
181	Givaudan SA	858,068	0.18
		4,175,916	0.89
Commercial Services and Supplies			
11,541	Booz Allen Hamilton Holding Corp.	1,776,160	0.38
31,754	Republic Services, Inc.	6,171,072	1.31
16,011	Rollins, Inc.	781,177	0.17
23,514	Secom Co. Ltd.	1,388,241	0.30
11,433	SGS SA	1,017,850	0.22
20,965	Waste Connections, Inc.	3,676,422	0.78
33,996	Waste Management, Inc.	7,252,707	1.54
2,078	Wolters Kluwer NV	344,755	0.07
		22,408,384	4.77
Computers and Peripherals			
9,304	Accenture PLC	2,822,927	0.60
1,606	Apple, Inc.	338,256	0.07
2,311	CDW Corp.	517,294	0.11
29,753	CGI, Inc.	2,969,103	0.63
12,028	Check Point Software Technologies Ltd.	1,984,620	0.42
24,317	Cognizant Technology Solutions Corp.	1,653,556	0.35
8,451	F5, Inc.	1,455,516	0.31
760	Gartner, Inc.	341,286	0.07
56,130	Gen Digital, Inc.	1,402,127	0.30
19,523	GoDaddy, Inc.	2,727,558	0.58
27,885	International Business Machines Corp.	4,822,711	1.03
7,257	Logitech International SA	701,957	0.15
34,790	NEC Corp.	2,864,563	0.61
15,025	Nomura Research Institute Ltd.	422,280	0.09
9,304	Obic Co. Ltd.	1,199,583	0.26
32,766	Otsuka Corp.	629,614	0.13
5,242	Scout24 SE	400,010	0.09
22,475	SCSK Corp.	448,913	0.10
11,062	VeriSign, Inc.	1,966,823	0.42
		29,668,697	6.32
Construction and Engineering			
3,971	Aena SME SA	800,113	0.17
48,499	Infrastrutture Wireless Italiane SpA	506,794	0.11
		1,306,907	0.28
Containers and Packaging			
95,313	Amcor PLC	932,161	0.20
		932,161	0.20
Diversified Financials			
15,223	Cboe Global Markets, Inc.	2,588,823	0.55
8,671	CME Group, Inc.	1,704,719	0.36
1,247	Deutsche Boerse AG	255,400	0.06
1	Isracard Ltd.	3	0.00
123,203	Singapore Exchange Ltd.	861,807	0.18
11,389	Visa, Inc.	2,989,271	0.64
		8,400,023	1.79
Diversified Telecommunications			
889	Arista Networks, Inc.	311,577	0.07
85,418	AT&T, Inc.	1,632,338	0.35
137,485	Cisco Systems, Inc.	6,531,912	1.39
235,770	Deutsche Telekom AG	5,933,082	1.26

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
20,440	Elisa OYJ	938,478	0.20
544,637	HKT Trust & HKT Ltd.	611,090	0.13
46,916	Juniper Networks, Inc.	1,710,557	0.36
109,430	KDDI Corp.	2,893,915	0.62
521,166	Koninklijke KPN NV	1,999,644	0.43
19,156	Motorola Solutions, Inc.	7,395,174	1.57
3,864,498	Nippon Telegraph & Telephone Corp.	3,646,841	0.78
61,707	Nokia OYJ	235,340	0.05
268,051	Orange SA	2,687,253	0.57
1,191,741	Singapore Telecommunications Ltd.	2,418,216	0.51
411,108	SoftBank Corp.	5,020,649	1.07
239,394	Spark New Zealand Ltd.	606,839	0.13
3,722	Swisscom AG	2,093,780	0.45
662,112	Telefonica SA	2,810,091	0.60
95,608	Telia Co. AB	256,665	0.05
166,239	Telstra Group Ltd.	401,902	0.09
15,909	TELUS Corp.	240,783	0.05
43,084	T-Mobile U.S., Inc.	7,590,539	1.62
129,908	Verizon Communications, Inc.	5,357,406	1.14
909,613	Vodafone Group PLC	802,129	0.17
		64,126,200	13.66
Electric Utilities			
4,520	Alliant Energy Corp.	230,068	0.05
11,702	Ameren Corp.	832,129	0.18
5,573	American Electric Power Co., Inc.	488,975	0.10
3,035	BKW AG	483,992	0.10
92,591	Chubu Electric Power Co., Inc.	1,094,216	0.23
172,533	CLP Holdings Ltd.	1,394,425	0.30
8,215	CMS Energy Corp.	489,039	0.10
49,788	Consolidated Edison, Inc.	4,452,043	0.95
6,404	Dominion Energy, Inc.	313,796	0.07
39,187	Duke Energy Corp.	3,927,713	0.84
22,601	Hydro One Ltd.	658,201	0.14
199,068	Power Assets Holdings Ltd.	1,077,263	0.23
58,318	Redeia Corp. SA	1,020,038	0.22
69,234	Southern Co.	5,370,481	1.14
27,785	WEC Energy Group, Inc.	2,180,011	0.46
12,262	Xcel Energy, Inc.	654,914	0.14
		24,667,304	5.25
Electrical Equipment			
33,338	Brother Industries Ltd.	586,720	0.13
144,101	Canon, Inc.	3,900,384	0.83
78,834	Ricoh Co. Ltd.	674,103	0.14
41,498	Seiko Epson Corp.	644,682	0.14
		5,805,889	1.24
Electronics			
62,549	Amphenol Corp.	4,213,926	0.90
12,110	Keysight Technologies, Inc.	1,656,043	0.35
179,476	Kyocera Corp.	2,065,770	0.44
16,418	Shimadzu Corp.	410,807	0.09
30,540	Yokogawa Electric Corp.	738,534	0.15
		9,085,080	1.93
Food Products			
27,846	Campbell Soup Co.	1,258,361	0.27
15,634	Conagra Brands, Inc.	444,318	0.09
60,364	General Mills, Inc.	3,818,627	0.81

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
9,256	Hershey Co.	1,701,530	0.36
43,289	Hormel Foods Corp.	1,319,882	0.28
8,241	J M Smucker Co.	898,599	0.19
39,291	Kellanova	2,266,305	0.48
53,450	Koninklijke Ahold Delhaize NV	1,580,495	0.34
80,033	Kraft Heinz Co.	2,578,663	0.55
62,825	Kroger Co.	3,136,852	0.67
24,033	Mondelez International, Inc.	1,572,720	0.34
33,456	Nestle SA	3,414,850	0.73
26,682	Tyson Foods, Inc.	1,524,609	0.32
		25,515,811	5.43
Gas Utilities			
1,031,299	Hong Kong & China Gas Co. Ltd.	784,630	0.17
51,769	Osaka Gas Co. Ltd.	1,140,231	0.24
		1,924,861	0.41
Health Care Equipment and Supplies			
2,656	Abbott Laboratories	275,985	0.06
118,929	FUJIFILM Holdings Corp.	2,781,368	0.59
		3,057,353	0.65
Health Care Providers and Services			
5,162	Elevance Health, Inc.	2,797,081	0.60
6,350	Humana, Inc.	2,372,678	0.50
1,120	Molina Healthcare, Inc.	332,976	0.07
8,547	Quest Diagnostics, Inc.	1,169,913	0.25
8,826	UnitedHealth Group, Inc.	4,494,729	0.96
		11,167,377	2.38
Hotels, Restaurants and Leisure			
14,524	Toho Co. Ltd.	424,723	0.09
		424,723	0.09
Household Durables			
3,183	Schindler Holding AG - Voting Rights	793,448	0.17
		793,448	0.17
Household Products			
20,711	Church & Dwight Co., Inc.	2,147,316	0.46
10,393	Kimberly-Clark Corp.	1,436,313	0.30
		3,583,629	0.76
Industrial			
12,201	Jardine Matheson Holdings Ltd.	431,671	0.09
1,448	Teledyne Technologies, Inc.	561,795	0.12
		993,466	0.21
Insurance			
2,970	Allstate Corp.	474,190	0.10
5,882	Aon PLC	1,726,837	0.37
26,492	Arch Capital Group Ltd.	2,672,778	0.57
8,714	Arthur J Gallagher & Co.	2,259,627	0.48
4,776	Assurant, Inc.	794,010	0.17
12,826	Berkshire Hathaway, Inc.	5,217,617	1.11
17,719	Brown & Brown, Inc.	1,584,256	0.34
16,253	Chubb Ltd.	4,145,815	0.88
3,651	Erie Indemnity Co.	1,323,122	0.28
1,623	Everest Group Ltd.	618,395	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
765	Fairfax Financial Holdings Ltd.	870,093	0.19
4,934	Hannover Rueck SE	1,251,674	0.27
2,394	Helvetia Holding AG	323,693	0.07
15,210	Intact Financial Corp.	2,534,463	0.54
27,274	Loews Corp.	2,038,459	0.43
906	Markel Group, Inc.	1,427,548	0.30
21,930	Marsh & McLennan Cos., Inc.	4,621,090	0.98
17,184	Progressive Corp.	3,569,289	0.76
49,640	Sampo OYJ	2,133,388	0.45
35,455	Swiss Re AG	4,399,324	0.94
14,251	Travelers Cos., Inc.	2,897,798	0.62
22,076	Tryg AS	482,879	0.10
21,520	W R Berkley Corp.	1,691,042	0.36
2,676	Willis Towers Watson PLC	701,487	0.15
4,634	Zurich Insurance Group AG	2,470,676	0.53
		52,229,550	11.12
Leisure Equipment and Products			
34,512	Nintendo Co. Ltd.	1,835,663	0.39
		1,835,663	0.39
Media			
100,470	Bollre SE	590,080	0.12
10,502	Liberty Media Corp.-Liberty Formula One	754,464	0.16
19,527	Thomson Reuters Corp.	3,290,913	0.70
47,793	Vivendi SE	499,723	0.11
		5,135,180	1.09
Metals and Mining			
3,189	Franco-Nevada Corp.	378,014	0.08
5,349	Newmont Corp.	223,963	0.05
5,140	Wheaton Precious Metals Corp.	269,443	0.06
		871,420	0.19
Oil and Gas			
60,029	BP PLC	360,594	0.08
1,642	Cheniere Energy, Inc.	287,071	0.06
6,785	Chevron Corp.	1,061,310	0.22
5,348	Diamondback Energy, Inc.	1,070,616	0.23
88,908	ENEOS Holdings, Inc.	456,865	0.10
59,934	Eni SpA	922,019	0.20
10,765	Exxon Mobil Corp.	1,239,267	0.26
16,098	Galp Energia SGPS SA	340,230	0.07
11,910	HF Sinclair Corp.	635,279	0.13
3,380	Imperial Oil Ltd.	230,414	0.05
58,368	Inpex Corp.	858,865	0.18
8,705	Marathon Petroleum Corp.	1,510,143	0.32
7,285	Phillips 66	1,028,424	0.22
2,048	Targa Resources Corp.	263,741	0.06
17,370	TotalEnergies SE	1,160,354	0.25
43,219	Williams Cos., Inc.	1,836,808	0.39
		13,262,000	2.82
Personal Products			
28,742	Colgate-Palmolive Co.	2,789,124	0.60
28,297	Procter & Gamble Co.	4,666,741	0.99
		7,455,865	1.59

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals			
22,709	AbbVie, Inc.	3,895,048	0.83
2,807	Becton Dickinson & Co.	656,024	0.14
26,524	Bristol-Myers Squibb Co.	1,101,542	0.23
7,524	Cardinal Health, Inc.	739,760	0.16
21,033	Cencora, Inc.	4,738,735	1.01
3,759	Cigna Group	1,242,613	0.26
3,608	Eli Lilly & Co.	3,266,611	0.70
35,977	Johnson & Johnson	5,258,398	1.12
11,770	McKesson Corp.	6,874,151	1.46
54,158	Merck & Co., Inc.	6,704,760	1.43
13,416	Neurocrine Biosciences, Inc.	1,846,981	0.39
59,968	Novartis AG	6,417,897	1.37
5,062	Novo Nordisk AS	731,561	0.16
16,054	Ono Pharmaceutical Co. Ltd.	219,213	0.05
17,189	Otsuka Holdings Co. Ltd.	723,421	0.15
14,913	Pfizer, Inc.	417,266	0.09
15,609	Roche Holding AG - Non-voting Rights	4,333,903	0.92
1,212	Roche Holding AG - Voting Rights	369,292	0.08
21,239	Sanofi SA	2,047,296	0.44
10,455	UCB SA	1,554,154	0.33
		53,138,626	11.32
Retail			
1,306	AutoZone, Inc.	3,871,115	0.82
13,156	Dollarama, Inc.	1,200,947	0.26
1,933	Domino's Pizza, Inc.	998,066	0.21
2,349	Genuine Parts Co.	324,914	0.07
60,465	Industria de Diseno Textil SA	3,004,285	0.64
18,721	McDonald's Corp.	4,770,860	1.02
12,420	McDonald's Holdings Co. Japan Ltd.	489,511	0.10
2,677	O'Reilly Automotive, Inc.	2,827,073	0.60
33,171	Pan Pacific International Holdings Corp.	776,176	0.17
5,966	Swatch Group AG (Registered)	243,659	0.05
14,916	TJX Cos., Inc.	1,642,252	0.35
11,924	Tokyo Gas Co. Ltd.	256,107	0.06
992	Ulta Beauty, Inc.	382,783	0.08
97,758	Walmart, Inc.	6,619,194	1.41
15,290	Yum! Brands, Inc.	2,025,313	0.43
		29,432,255	6.27
Semiconductors			
17,800	Hamamatsu Photonics KK	476,703	0.10
9,622	Texas Instruments, Inc.	1,871,767	0.40
		2,348,470	0.50
Software			
17,789	Akamai Technologies, Inc.	1,602,433	0.34
1,902	Aspen Technology, Inc.	377,794	0.08
696	Constellation Software, Inc.	2,005,005	0.43
12,242	Descartes Systems Group, Inc.	1,185,864	0.25
16,984	Electronic Arts, Inc.	2,366,381	0.50
241	Fair Isaac Corp.	358,767	0.08
2,906	Fiserv, Inc.	433,110	0.09
3,681	Jack Henry & Associates, Inc.	611,120	0.13
10,542	Microsoft Corp.	4,711,747	1.00
15,175	Oracle Corp.	2,142,710	0.46
5,531	Oracle Corp. Japan	381,662	0.08
5,755	PTC, Inc.	1,045,511	0.22
12,646	Roper Technologies, Inc.	7,128,044	1.52
18,000	SAP SE	3,656,127	0.78

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
25,728	TIS, Inc.	498,694	0.11
2,109	Workday, Inc.	471,488	0.10
		28,976,457	6.17
Transportation			
106,415	Central Japan Railway Co.	2,297,521	0.49
76,462	East Japan Railway Co.	1,266,524	0.27
15,706	Kintetsu Group Holdings Co. Ltd.	341,927	0.07
2,093	Kuehne & Nagel International AG	601,860	0.13
64,060	MTR Corp. Ltd.	202,254	0.04
22,961	SG Holdings Co. Ltd.	211,611	0.04
1,232	Union Pacific Corp.	278,752	0.06
11,527	West Japan Railway Co.	214,618	0.05
25,240	Yamato Holdings Co. Ltd.	277,489	0.06
		5,692,556	1.21
Total Equities		469,614,700	100.00
Warrants - 0.00% (31 December 2023 - 0.00%)			
Software			
552	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		469,614,700	100.00
Total Financial Assets at Fair Value through Profit or Loss		469,614,700	100.00
Other Net Assets - 0.00% (31 December 2023 - 0.04%)		4,205	0.00
Net Assets Attributable to Redeeming Participating Shareholders		469,618,905	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2024	
Transferable securities admitted to an official stock exchange listing		99.80	
Other Current Assets		0.20	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.97% (31 December 2023 - 100.01%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
166,441	BAE Systems PLC	2,777,253	0.17
153,234	General Electric Co.	24,359,609	1.51
35,704	Howmet Aerospace, Inc.	2,771,701	0.17
46,215	Leonardo SpA	1,073,831	0.07
83,026	Melrose Industries PLC	580,811	0.04
4,908	Rheinmetall AG	2,502,254	0.15
1,179,747	Rolls-Royce Holdings PLC	6,812,338	0.42
25,507	Saab AB	614,180	0.04
28,413	Safran SA	6,011,155	0.37
5,498	TransDigm Group, Inc.	7,024,300	0.44
		54,527,432	3.38
Agriculture			
111,019	Japan Tobacco, Inc.	3,000,812	0.19
		3,000,812	0.19
Airlines			
11,902	Delta Air Lines, Inc.	564,631	0.04
		564,631	0.04
Auto Components			
8,360	Aisin Corp.	272,482	0.02
39,429	Bridgestone Corp.	1,549,609	0.10
100,099	Denso Corp.	1,554,441	0.10
75,987	Sumitomo Electric Industries Ltd.	1,182,130	0.07
13,959	Toyota Industries Corp.	1,177,134	0.07
		5,735,796	0.36
Automobiles			
36,818	Daimler Truck Holding AG	1,466,717	0.09
10,943	Ferrari NV	4,464,912	0.28
78,149	General Motors Co.	3,630,802	0.22
334,126	Honda Motor Co. Ltd.	3,572,651	0.22
32,023	Mazda Motor Corp.	309,759	0.02
36,919	PACCAR, Inc.	3,800,442	0.23
103,743	Stellantis NV	2,053,617	0.13
51,520	Subaru Corp.	1,092,150	0.07
109,009	Suzuki Motor Corp.	1,254,356	0.08
1,211,468	Toyota Motor Corp.	24,777,631	1.54
13,109	Volvo AB Class A Shares	342,140	0.02
100,127	Volvo AB Class B Shares	2,563,165	0.16
		49,328,342	3.06
Banks			
429,247	Banco Bilbao Vizcaya Argentaria SA	4,302,347	0.27
77,863	Banco BPM SpA	501,867	0.03
431,720	Banco de Sabadell SA	833,084	0.05
997,336	Banco Santander SA	4,628,851	0.29
48,603	Bank of New York Mellon Corp.	2,910,834	0.18
1,071,407	Barclays PLC	2,829,269	0.17
235,424	CaixaBank SA	1,247,197	0.08
57,792	Canadian Imperial Bank of Commerce	2,747,374	0.17
36,513	Chiba Bank Ltd.	325,044	0.02
150,065	Citigroup, Inc.	9,523,125	0.59
54,297	Commerzbank AG	825,465	0.05
84,074	Concordia Financial Group Ltd.	494,535	0.03
39,181	Danske Bank AS	1,168,414	0.07
127,851	Deutsche Bank AG	2,042,759	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
49,558	Fifth Third Bancorp	1,808,371	0.11
454	First Citizens BancShares, Inc.	764,359	0.05
20,115	Goldman Sachs Group, Inc.	9,098,417	0.56
1,150,770	Intesa Sanpaolo SpA	4,280,917	0.27
99,090	Japan Post Bank Co. Ltd.	936,014	0.06
213,555	JPMorgan Chase & Co.	43,193,634	2.68
26,639	Mediobanca Banca di Credito Finanziario SpA	390,855	0.02
1,098,526	Mitsubishi UFJ Financial Group, Inc.	11,807,481	0.73
195,689	Mizuho Financial Group, Inc.	4,085,066	0.25
546,775	NatWest Group PLC	2,155,093	0.13
144,963	Resona Holdings, Inc.	959,301	0.06
27,683	Shizuoka Financial Group, Inc.	265,713	0.02
110,739	Sumitomo Mitsui Financial Group, Inc.	7,383,288	0.46
41,556	Sumitomo Mitsui Trust Holdings, Inc.	948,095	0.06
156,921	UBS Group AG	4,618,919	0.29
126,576	UniCredit SpA	4,694,441	0.29
282,566	Wells Fargo & Co.	16,781,595	1.04
		148,551,724	9.21
Beverages			
8,759	Celsius Holdings, Inc.	500,051	0.03
		500,051	0.03
Building Products			
10,842	Builders FirstSource, Inc.	1,500,641	0.09
34,382	Cie de Saint-Gobain SA	2,675,969	0.17
9,649	Heidelberg Materials AG	1,001,247	0.06
42,550	Holcim AG	3,770,121	0.23
32,649	James Hardie Industries PLC	1,031,359	0.06
2,119	Lennox International, Inc.	1,133,623	0.07
5,741	Martin Marietta Materials, Inc.	3,110,474	0.19
7,013	Owens Corning	1,218,298	0.08
585	Rockwool AS	237,592	0.02
26,292	Trane Technologies PLC	8,648,228	0.54
9,884	Vulcan Materials Co.	2,457,953	0.15
		26,785,505	1.66
Chemicals			
16,790	Ecolab, Inc.	3,996,020	0.25
623	Givaudan SA	2,953,461	0.18
9,467	Mitsui Chemicals, Inc.	261,305	0.01
15,971	Nippon Sanso Holdings Corp.	472,498	0.03
11,587	Nitto Denko Corp.	915,521	0.06
157,740	Shin-Etsu Chemical Co. Ltd.	6,117,009	0.38
		14,715,814	0.91
Commercial Services and Supplies			
8,667	Booz Allen Hamilton Holding Corp.	1,333,851	0.08
6,835	Cintas Corp.	4,786,277	0.30
4,293	Corpay, Inc.	1,143,698	0.07
10,121	Dai Nippon Printing Co. Ltd.	340,513	0.02
10,610	Pentair PLC	813,469	0.05
13,220	Quanta Services, Inc.	3,359,070	0.21
137,336	Recruit Holdings Co. Ltd.	7,348,321	0.45
94,087	RELX PLC	4,328,056	0.27
17,976	Republic Services, Inc.	3,493,456	0.22
9,925	Secom Co. Ltd.	585,961	0.04
24,426	Toast, Inc.	629,458	0.04
10,440	TOPPAN Holdings, Inc.	287,707	0.02
6,141	United Rentals, Inc.	3,971,569	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
17,190	Veralto Corp.	1,641,129	0.10
27,972	Waste Management, Inc.	5,967,547	0.37
10,871	Wolters Kluwer NV	1,803,575	0.11
		41,833,657	2.59
Computers and Peripherals			
233,519	Alphabet, Inc. Class A Shares	42,535,486	2.64
203,480	Alphabet, Inc. Class C Shares	37,322,302	2.31
426,223	Amazon.com, Inc.	82,367,595	5.11
1,507	Booking Holdings, Inc.	5,969,980	0.37
21,058	CAR Group Ltd.	495,741	0.03
7,889	CDW Corp.	1,765,874	0.11
22,601	CrowdStrike Holdings, Inc.	8,660,477	0.54
3,134	CyberArk Software Ltd.	856,898	0.05
35,864	Dell Technologies, Inc.	4,946,004	0.31
22,184	DoorDash, Inc.	2,413,175	0.15
13,653	GoDaddy, Inc.	1,907,461	0.12
11,189	Leidos Holdings, Inc.	1,632,251	0.10
145,531	Meta Platforms, Inc.	73,379,641	4.55
34,439	NEC Corp.	2,835,662	0.17
16,271	NetApp, Inc.	2,095,705	0.13
23,662	Netflix, Inc.	15,969,011	0.99
43,798	NTT Data Group Corp.	643,111	0.04
15,133	Palo Alto Networks, Inc.	5,130,238	0.32
25,707	Pure Storage, Inc.	1,650,646	0.10
69,153	Robinhood Markets, Inc.	1,570,465	0.10
9,812	SCSK Corp.	195,984	0.01
9,670	Seagate Technology Holdings PLC	998,621	0.06
7,381	Super Micro Computer, Inc.	6,047,622	0.37
10,675	Trend Micro, Inc.	433,411	0.03
151,682	Uber Technologies, Inc.	11,024,248	0.68
32,009	Western Digital Corp.	2,425,322	0.15
3,878	Zscaler, Inc.	745,313	0.05
		316,018,244	19.59
Construction and Engineering			
9,235	ACS Actividades de Construccion y Servicios SA	398,676	0.02
30,157	Daiwa House Industry Co. Ltd.	764,330	0.05
16,073	DR Horton, Inc.	2,265,168	0.14
6,592	EMCOR Group, Inc.	2,406,607	0.15
26,528	Ferrovial SE	1,030,922	0.06
2,425	Huntington Ingalls Industries, Inc.	597,350	0.04
37,905	Kajima Corp.	655,432	0.04
10,342	Kongsberg Gruppen ASA	845,038	0.05
15,035	Lennar Corp. Class A Shares	2,253,296	0.14
207	NVR, Inc.	1,570,832	0.10
64,473	Obayashi Corp.	766,333	0.05
17,528	PulteGroup, Inc.	1,929,833	0.12
45,767	Sekisui House Ltd.	1,013,725	0.06
8,065	Stantec, Inc.	675,035	0.04
7,704	Taisei Corp.	285,009	0.02
		17,457,586	1.08
Containers and Packaging			
19,516	Ball Corp.	1,171,350	0.07
17,502	Westrock Co.	879,651	0.06
		2,051,001	0.13
Distribution and Wholesale			
51,923	Copart, Inc.	2,812,150	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
1,334	D'ieren Group	283,227	0.02
15,427	Ferguson PLC	2,987,439	0.19
113,043	ITOCHU Corp.	5,519,332	0.34
103,427	Marubeni Corp.	1,913,136	0.12
468,602	Mitsubishi Corp.	9,170,453	0.57
256,616	Mitsui & Co. Ltd.	5,824,350	0.36
18,208	Seven Group Holdings Ltd.	458,197	0.03
53,757	Toyota Tsusho Corp.	1,046,667	0.06
1,743	Watsco, Inc.	807,427	0.05
2,437	WW Grainger, Inc.	2,198,759	0.14
		33,021,137	2.05
Diversified Financials			
97,737	3i Group PLC	3,788,021	0.23
13,000	AerCap Holdings NV	1,211,600	0.08
18,809	Ally Financial, Inc.	746,153	0.05
50,500	American Express Co.	11,693,275	0.73
30,132	Apollo Global Management, Inc.	3,557,685	0.22
11,084	ARES Management Corp.	1,477,275	0.09
23,250	Brookfield Asset Management Ltd.	884,905	0.05
24,523	Capital One Financial Corp.	3,395,209	0.21
18,387	Carlyle Group, Inc.	738,238	0.05
4,705	Cboe Global Markets, Inc.	800,132	0.05
93,266	Charles Schwab Corp.	6,872,772	0.43
23,969	Coinbase Global, Inc.	5,326,631	0.33
167,300	Daiwa Securities Group, Inc.	1,276,123	0.08
16,086	Discover Financial Services	2,104,210	0.13
4,352	Eurazeo SE	346,788	0.02
6,797	EXOR NV	711,714	0.04
8,858	Industrivarden AB Class C Shares	299,109	0.02
120,263	Investor AB Class B Shares	3,295,530	0.20
45,615	Japan Exchange Group, Inc.	1,063,953	0.07
60,238	KKR & Co., Inc.	6,339,447	0.39
49,203	Mitsubishi HC Capital, Inc.	324,839	0.02
421,085	Nomura Holdings, Inc.	2,413,530	0.15
4,791	Onex Corp.	325,691	0.02
82,536	ORIX Corp.	1,822,503	0.11
18,645	SBI Holdings, Inc.	471,399	0.03
31,760	Synchrony Financial	1,498,754	0.09
24,540	TMX Group Ltd.	682,927	0.04
5,456	Tradeweb Markets, Inc.	578,336	0.04
		64,046,749	3.97
Diversified Telecommunications			
13,558	Arista Networks, Inc.	4,751,808	0.29
1,013	Hikari Tsushin, Inc.	188,702	0.01
204,997	SoftBank Corp.	2,503,522	0.16
		7,444,032	0.46
Electric Utilities			
35,088	Chubu Electric Power Co., Inc.	414,660	0.03
44,178	Constellation Energy Corp.	8,847,528	0.55
58,808	Kansai Electric Power Co., Inc.	987,811	0.06
27,307	NRG Energy, Inc.	2,126,123	0.13
39,774	Sembcorp Industries Ltd.	141,164	0.01
135,933	Tokyo Electric Power Co. Holdings, Inc.	731,973	0.04
48,749	Vistra Corp.	4,191,439	0.26
		17,440,698	1.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment			
69,684	Canon, Inc.	1,886,138	0.12
50,201	Eaton Corp. PLC	15,740,523	0.98
46,596	Schneider Electric SE	11,201,382	0.69
		28,828,043	1.79
Electronics			
161,464	ABB Ltd.	8,969,823	0.56
134,259	Amphenol Corp.	9,045,029	0.56
12,408	Garmin Ltd.	2,021,511	0.13
3,715	Hubbell, Inc.	1,357,758	0.08
11,397	SCREEN Holdings Co. Ltd.	1,027,331	0.06
24,698	TDK Corp.	1,514,645	0.09
17,949	Yokogawa Electric Corp.	434,052	0.03
		24,370,149	1.51
Food Products			
10,604	Loblaw Cos. Ltd.	1,229,842	0.08
30	Lotus Bakeries NV	309,629	0.02
3,937	Salmar ASA	207,804	0.01
		1,747,275	0.11
Gas Utilities			
31,969	Osaka Gas Co. Ltd.	704,129	0.04
		704,129	0.04
Health Care Equipment and Supplies			
131,021	Boston Scientific Corp.	10,089,927	0.62
4,617	Cochlear Ltd.	1,024,173	0.06
81,840	FUJIFILM Holdings Corp.	1,913,975	0.12
50,944	Koninklijke Philips NV	1,287,997	0.08
95,122	Terumo Corp.	1,568,809	0.10
		15,884,881	0.98
Health Care Providers and Services			
5,372	DaVita, Inc.	744,398	0.05
		744,398	0.05
Hotels, Restaurants and Leisure			
4,167	CTS Eventim AG & Co. KGaA	347,900	0.02
22,075	DraftKings, Inc.	842,603	0.05
15,852	Hilton Worldwide Holdings, Inc.	3,458,907	0.22
2,887	Hyatt Hotels Corp.	438,593	0.03
12,467	InterContinental Hotels Group PLC	1,312,138	0.08
75,184	Universal Music Group NV	2,238,470	0.14
		8,638,611	0.54
Household Durables			
17,134	Fuji Electric Co. Ltd.	974,825	0.06
1,441	Schindler Holding AG - Voting Rights	359,208	0.02
		1,334,033	0.08
Industrial			
15,998	Alfa Laval AB	701,089	0.04
4,698	Axon Enterprise, Inc.	1,382,339	0.09
5,098	Carlisle Cos., Inc.	2,065,761	0.13
12,569	Parker-Hannifin Corp.	6,357,526	0.40
47,060	Siemens AG	8,761,842	0.54

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
16,994	Trelleborg AB	661,775	0.04
		19,930,332	1.24
Insurance			
83,386	Aegon Ltd.	515,480	0.03
18,575	Allstate Corp.	2,965,684	0.18
2,824	Assurant, Inc.	469,490	0.03
20,783	Corebridge Financial, Inc.	605,201	0.04
51,869	Dai-ichi Life Holdings, Inc.	1,385,882	0.09
22,096	Equitable Holdings, Inc.	902,843	0.06
2,224	Erie Indemnity Co.	805,978	0.05
1,725	Fairfax Financial Holdings Ltd.	1,961,976	0.12
23,102	Hartford Financial Services Group, Inc.	2,322,675	0.15
114,579	Insurance Australia Group Ltd.	546,364	0.03
135,044	Japan Post Holdings Co. Ltd.	1,339,023	0.08
123,222	Manulife Financial Corp.	3,280,577	0.20
174,697	MS&AD Insurance Group Holdings, Inc.	3,882,518	0.24
21,181	NN Group NV	986,347	0.06
47,337	Progressive Corp.	9,832,368	0.61
101,179	Sompo Holdings, Inc.	2,160,574	0.14
89,009	Suncorp Group Ltd.	1,034,932	0.07
4,678	Talanx AG	373,767	0.02
243,433	Tokio Marine Holdings, Inc.	9,087,499	0.56
		44,459,178	2.76
Leisure Equipment and Products			
72,615	Nintendo Co. Ltd.	3,862,327	0.24
20,760	Royal Caribbean Cruises Ltd.	3,309,767	0.20
46,563	Yamaha Motor Co. Ltd.	431,010	0.03
		7,603,104	0.47
Machinery			
173,577	Atlas Copco AB Class A Shares	3,264,956	0.20
96,660	Atlas Copco AB Class B Shares	1,562,139	0.10
39,909	Caterpillar, Inc.	13,293,688	0.82
9,230	Dover Corp.	1,665,554	0.10
5,396	Hitachi Construction Machinery Co. Ltd.	144,511	0.01
604,405	Hitachi Ltd.	13,530,165	0.84
40,361	Ingersoll Rand, Inc.	3,666,393	0.23
73,297	Komatsu Ltd.	2,128,374	0.13
270,953	Mitsubishi Electric Corp.	4,324,704	0.27
449,325	Mitsubishi Heavy Industries Ltd.	4,812,800	0.30
48,652	Siemens Energy AG	1,267,592	0.08
50,862	Vertiv Holdings Co.	4,403,123	0.27
43,729	Wartsila OYJ Abp	843,598	0.05
19,064	Westinghouse Air Brake Technologies Corp.	3,013,065	0.19
15,096	Xylem, Inc.	2,047,470	0.13
		59,968,132	3.72
Media			
16,323	News Corp. Class A Shares	450,025	0.03
18,750	Publicis Groupe SA	1,997,073	0.12
		2,447,098	0.15
Metals and Mining			
31,484	Antofagasta PLC	839,757	0.05
55,478	Ivanhoe Mines Ltd.	715,596	0.04
27,127	JFE Holdings, Inc.	390,480	0.02
54,971	Lundin Mining Corp.	611,838	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
22,039	Prysmian SpA	1,365,726	0.09
119,077	Sumitomo Corp.	2,973,594	0.19
1,776	VAT Group AG	1,006,782	0.06
		7,903,773	0.49
Oil and Gas			
252,161	ENEOS Holdings, Inc.	1,295,762	0.08
41,834	Galp Energia SGPS SA	884,158	0.05
102,363	Idemitsu Kosan Co. Ltd.	662,757	0.04
50,127	Inpex Corp.	737,602	0.05
18,243	Marathon Petroleum Corp.	3,164,796	0.20
13,867	Targa Resources Corp.	1,785,792	0.11
		8,530,867	0.53
Pharmaceuticals			
14,309	Cencora, Inc.	3,223,818	0.20
37,174	Chugai Pharmaceutical Co. Ltd.	1,320,941	0.08
84,462	Eli Lilly & Co.	76,470,205	4.74
8,564	McKesson Corp.	5,001,719	0.31
261,980	Novo Nordisk AS	37,861,385	2.35
40,728	Otsuka Holdings Co. Ltd.	1,714,090	0.11
28,110	Sandoz Group AG	1,017,916	0.06
81,320	Teva Pharmaceutical Industries Ltd.	1,321,450	0.08
15,425	UCB SA	2,292,954	0.14
		130,224,478	8.07
Real Estate			
2,611	Daito Trust Construction Co. Ltd.	269,200	0.02
40,917	Fastighets AB Balder	280,579	0.02
16,988	Hulic Co. Ltd.	150,438	0.01
149,304	Mitsubishi Estate Co. Ltd.	2,338,966	0.14
327,678	Mitsui Fudosan Co. Ltd.	2,991,391	0.19
7,665	Nomura Real Estate Holdings, Inc.	192,078	0.01
29,418	Sumitomo Realty & Development Co. Ltd.	863,374	0.05
		7,086,026	0.44
Real Estate Investment Trust			
178,509	Goodman Group	4,142,800	0.26
10,715	Unibail-Rodamco-Westfield REIT	844,289	0.05
		4,987,089	0.31
Retail			
21,892	Associated British Foods PLC	684,646	0.04
126,500	Chipotle Mexican Grill, Inc.	7,925,225	0.49
31,452	Costco Wholesale Corp.	26,733,885	1.66
4,734	Dick's Sporting Goods, Inc.	1,017,100	0.06
18,402	Dollarama, Inc.	1,679,829	0.10
3,565	Domino's Pizza, Inc.	1,840,716	0.11
10,042	Fast Retailing Co. Ltd.	2,532,037	0.16
76,971	Industria de Diseno Textil SA	3,824,408	0.24
7,566	McDonald's Holdings Co. Japan Ltd.	298,200	0.02
7,310	Next PLC	834,978	0.05
4,386	Nitori Holdings Co. Ltd.	463,248	0.03
25,226	Pan Pacific International Holdings Corp.	590,269	0.04
5,592	Pandora AS	844,643	0.05
21,063	Reece Ltd.	354,065	0.02
6,648	Tractor Supply Co.	1,794,960	0.11
84,306	Wesfarmers Ltd.	3,669,880	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
7,178	Williams-Sonoma, Inc.	2,026,852	0.13
		57,114,941	3.54
Semiconductors			
113,642	Advanced Micro Devices, Inc.	18,433,869	1.14
52,581	Advantest Corp.	2,100,167	0.13
62,609	Applied Materials, Inc.	14,775,098	0.91
3,513	ASM International NV	2,679,969	0.17
26,951	ASML Holding NV	27,850,673	1.73
3,773	BE Semiconductor Industries NV	631,426	0.04
46,997	Broadcom, Inc.	75,455,094	4.68
12,906	Disco Corp.	4,897,316	0.30
10,926	Entegris, Inc.	1,479,380	0.09
10,296	KLA Corp.	8,489,155	0.53
9,420	Lam Research Corp.	10,030,887	0.62
4,897	Lasertec Corp.	1,098,674	0.07
98,187	Micron Technology, Inc.	12,914,536	0.80
818,393	NVIDIA Corp.	101,104,271	6.27
19,199	NXP Semiconductors NV	5,166,259	0.32
77,443	QUALCOMM, Inc.	15,425,097	0.96
92,790	Renesas Electronics Corp.	1,735,703	0.11
57,919	Tokyo Electron Ltd.	12,566,039	0.78
		316,833,613	19.65
Software			
22,512	AppLovin Corp.	1,873,449	0.12
5,320	Broadridge Financial Solutions, Inc.	1,048,040	0.06
1,315	Constellation Software, Inc.	3,788,192	0.23
18,139	Datadog, Inc.	2,352,447	0.15
1,422	Fair Isaac Corp.	2,116,874	0.13
39,773	Fiserv, Inc.	5,927,768	0.37
6,113	Konami Group Corp.	440,063	0.03
1,782	MicroStrategy, Inc.	2,454,669	0.15
2,505	Monday.com Ltd.	603,104	0.04
150,782	Palantir Technologies, Inc.	3,819,308	0.24
4,796	Pro Medicus Ltd.	458,863	0.03
64,135	Sage Group PLC	882,480	0.05
16,951	Samsara, Inc.	571,249	0.03
79,491	SAP SE	16,146,065	1.00
9,272	ServiceNow, Inc.	7,294,004	0.45
11,437	WiseTech Global Ltd.	766,111	0.05
		50,542,686	3.13
Textiles and Apparel			
9,269	adidas AG	2,215,294	0.14
45,024	Asics Corp.	688,823	0.04
1,838	Deckers Outdoor Corp.	1,779,092	0.11
1,415	Hermes International SCA	3,245,368	0.20
		7,928,577	0.49
Transportation			
14,218	InPost SA	250,820	0.02
22,689	Kawasaki Kisen Kaisha Ltd.	330,053	0.02
17,896	Mitsui OSK Lines Ltd.	536,012	0.03
29,249	Poste Italiane SpA	372,880	0.02
		1,489,765	0.09
Total Equities		1,612,324,389	99.97

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Warrants - 0.00% (31 December 2023 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
Software			
1,621	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		1,612,324,389	99.97

Financial Derivative Instruments - 0.01% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.01% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.01% (31 December 2023 - 0.00%)

Settlement Day	USD	Amount Bought	JPY	Amount Sold	Unrealised gain USD	% of Fund
02/07/2024		1,407,100		210,000,000	101,617	0.01
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					101,617	0.01
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					101,617	0.01
Total OTC Financial Derivative Instruments					101,617	0.01
Total Financial Derivative Instruments					101,617	0.01
Total Financial Assets at Fair Value through Profit or Loss					1,612,426,006	99.98
Other Net Assets - 0.02% (31 December 2023 - (0.01)%)					338,267	0.02
Net Assets Attributable to Redeeming Participating Shareholders					1,612,764,273	100.00

* The counterparty for the open forward foreign currency exchange contracts is HSBC Continental Europe.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.87
OTC Financial Derivative Instruments	0.01
Other Current Assets	0.12
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.86% (31 December 2023 - 99.86%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
19,091	Lockheed Martin Corp.	8,917,406	0.50
		8,917,406	0.50
Agriculture			
62,797	Imperial Brands PLC	1,606,685	0.09
		1,606,685	0.09
Automobiles			
11,352	Cummins, Inc.	3,143,710	0.18
29,721	Ferrari NV	12,126,626	0.68
42,046	PACCAR, Inc.	4,328,215	0.24
17,191	Volvo AB Class A Shares	448,678	0.02
136,339	Volvo AB Class B Shares	3,490,161	0.20
		23,537,390	1.32
Banks			
47,680	Computershare Ltd.	838,747	0.05
61,331	FinecoBank Banca Fineco SpA	914,983	0.05
107,015	Huntington Bancshares, Inc.	1,410,458	0.08
12,023	M&T Bank Corp.	1,819,801	0.10
70,883	Regions Financial Corp.	1,420,495	0.08
		6,404,484	0.36
Beverages			
11,263	Brown-Forman Corp. Class B Shares	486,449	0.03
4,356	Carlsberg AS	523,106	0.03
335,874	Coca-Cola Co.	21,378,380	1.20
120,325	Diageo PLC	3,786,599	0.21
46,854	Monster Beverage Corp.	2,340,357	0.13
91,467	PepsiCo, Inc.	15,085,652	0.84
		43,600,543	2.44
Biotechnology			
12,842	Vertex Pharmaceuticals, Inc.	6,019,302	0.34
		6,019,302	0.34
Building Products			
8,755	Builders FirstSource, Inc.	1,211,779	0.07
4,217	Geberit AG	2,490,968	0.14
32,295	James Hardie Industries PLC	1,020,177	0.06
8,330	Sika AG	2,384,237	0.13
20,075	Trane Technologies PLC	6,603,270	0.37
		13,710,431	0.77
Chemicals			
31,193	Air Liquide SA	5,391,770	0.30
11,767	Air Products & Chemicals, Inc.	3,036,474	0.17
9,423	CF Industries Holdings, Inc.	698,433	0.04
578	EMS-Chemie Holding AG	473,734	0.03
493	Givaudan SA	2,337,169	0.13
26,640	Linde PLC	11,689,898	0.65
8,054	Nissan Chemical Corp.	255,199	0.02
26,193	Novonesis (Novozymes) B	1,603,983	0.09
13,354	PPG Industries, Inc.	1,681,135	0.09
15,163	Sherwin-Williams Co.	4,525,094	0.25
100,985	Shin-Etsu Chemical Co. Ltd.	3,916,104	0.22
		35,608,993	1.99

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.86% (31 December 2023 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
2,255	Adyen NV	2,690,379	0.15
55,662	Automatic Data Processing, Inc.	13,285,963	0.74
9,805	Cintas Corp.	6,866,049	0.39
5,470	Corpay, Inc.	1,457,263	0.08
12,938	Intertek Group PLC	784,055	0.04
3,824	MarketAxess Holdings, Inc.	766,827	0.04
18,217	Moody's Corp.	7,668,082	0.43
86,132	PayPal Holdings, Inc.	4,998,240	0.28
206,368	RELX PLC	9,493,047	0.53
32,647	Rollins, Inc.	1,592,847	0.09
26,034	Veralto Corp.	2,485,466	0.14
61,903	Wise PLC	533,284	0.03
25,793	Wolters Kluwer NV	4,279,238	0.24
		56,900,740	3.18
Computers and Peripherals			
45,943	Accenture PLC	13,939,566	0.78
165,481	Alphabet, Inc. Class A Shares	30,142,364	1.68
143,338	Alphabet, Inc. Class C Shares	26,291,056	1.47
400,928	Apple, Inc.	84,443,455	4.72
67,861	Auto Trader Group PLC	687,294	0.04
6,926	Check Point Software Technologies Ltd.	1,142,790	0.06
117,972	Meta Platforms, Inc.	59,483,842	3.33
25,404	MonotaRO Co. Ltd.	298,638	0.02
13,192	NetApp, Inc.	1,699,130	0.09
19,542	Netflix, Inc.	13,188,505	0.74
3,053	Super Micro Computer, Inc.	2,501,476	0.14
40,104	ZOZO, Inc.	1,004,220	0.06
		234,822,336	13.13
Construction and Engineering			
111,012	CK Infrastructure Holdings Ltd.	627,050	0.04
98,897	Daiwa House Industry Co. Ltd.	2,506,546	0.14
52,446	DR Horton, Inc.	7,391,215	0.41
4,457	EMCOR Group, Inc.	1,627,162	0.09
7,327	Kongsberg Gruppen ASA	598,684	0.03
779	NVR, Inc.	5,911,488	0.33
42,399	PulteGroup, Inc.	4,668,130	0.26
		23,330,275	1.30
Containers and Packaging			
75,688	Amcor PLC	740,229	0.04
7,861	CCL Industries, Inc.	413,286	0.02
4,779	Packaging Corp. of America	872,454	0.05
		2,025,969	0.11
Distribution and Wholesale			
76,334	Copart, Inc.	4,134,249	0.23
67,645	Fastenal Co.	4,250,812	0.24
20,735	Ferguson PLC	4,015,333	0.23
8,298	Pool Corp.	2,550,224	0.14
6,503	Toromont Industries Ltd.	575,663	0.03
3,059	Watsco, Inc.	1,417,051	0.08
6,006	WW Grainger, Inc.	5,418,854	0.30
		22,362,186	1.25
Diversified Financials			
8,983	Ameriprise Financial, Inc.	3,837,448	0.22
34,887	Apollo Global Management, Inc.	4,119,108	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.86% (31 December 2023 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
17,948	ASX Ltd.	719,194	0.04
13,061	BlackRock, Inc.	10,283,187	0.58
9,940	Cboe Global Markets, Inc.	1,690,396	0.09
31,331	CME Group, Inc.	6,159,675	0.34
15,605	Deutsche Boerse AG	3,196,084	0.18
54,303	Hargreaves Lansdown PLC	777,055	0.04
129,590	Hong Kong Exchanges & Clearing Ltd.	4,152,909	0.23
48,375	Japan Exchange Group, Inc.	1,128,329	0.06
8,706	LPL Financial Holdings, Inc.	2,431,586	0.14
90,696	Mastercard, Inc.	40,011,447	2.24
29,216	Nasdaq, Inc.	1,760,556	0.10
2,830	Partners Group Holding AG	3,634,342	0.20
17,094	Raymond James Financial, Inc.	2,112,989	0.12
65,230	Schroders PLC	299,979	0.02
11,743	SEI Investments Co.	759,655	0.04
103,048	Singapore Exchange Ltd.	720,823	0.04
22,042	T Rowe Price Group, Inc.	2,541,663	0.14
20,891	TMX Group Ltd.	581,378	0.03
9,028	Tradeweb Markets, Inc.	956,968	0.05
210,457	Visa, Inc.	55,238,649	3.09
		147,113,420	8.22
Diversified Telecommunications			
18,885	Arista Networks, Inc.	6,618,815	0.37
297,920	Cisco Systems, Inc.	14,154,179	0.79
6,582	Elisa OYJ	302,204	0.02
61,007	KDDI Corp.	1,613,352	0.09
80,126	Spark New Zealand Ltd.	203,111	0.01
1,011	Swisscom AG	568,730	0.03
		23,460,391	1.31
Electric Utilities			
3,909	BKW AG	623,369	0.04
256,375	CLP Holdings Ltd.	2,072,042	0.12
66,956	Fortum OYJ	979,526	0.05
883,406	Iberdrola SA	11,470,371	0.64
272,496	Power Assets Holdings Ltd.	1,474,621	0.08
75,872	Public Service Enterprise Group, Inc.	5,591,766	0.31
67,774	Redeia Corp. SA	1,185,433	0.07
94,758	Sempra	7,207,294	0.40
206,889	SSE PLC	4,680,048	0.26
18,240	Verbund AG	1,439,764	0.08
		36,724,234	2.05
Electronics			
137,305	ABB Ltd.	7,627,716	0.42
8,822	Allegion PLC	1,042,319	0.06
66,108	Amphenol Corp.	4,453,696	0.25
28,183	Garmin Ltd.	4,591,574	0.26
57,589	Honeywell International, Inc.	12,297,555	0.69
19,134	Hoya Corp.	2,224,925	0.12
4,353	Hubbell, Inc.	1,590,935	0.09
9,365	Keysight Technologies, Inc.	1,280,664	0.07
		35,109,384	1.96
Energy Equipment and Services			
10,371	Enphase Energy, Inc.	1,034,092	0.06
		1,034,092	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.86% (31 December 2023 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products			
28,486	General Mills, Inc.	1,802,024	0.10
12,231	Hershey Co.	2,248,425	0.13
8,600	Kobe Bussan Co. Ltd.	191,610	0.01
20	Lotus Bakeries NV	206,419	0.01
139,697	Nestle SA	14,258,857	0.80
		18,707,335	1.05
Forest Products			
20,647	Mondi PLC	396,326	0.02
13,063	Smurfit Kappa Group PLC	582,412	0.03
		978,738	0.05
Gas Utilities			
25,422	Atmos Energy Corp.	2,965,476	0.17
1,016,663	Centrica PLC	1,733,685	0.10
61,006	Osaka Gas Co. Ltd.	1,343,680	0.07
		6,042,841	0.34
Health Care Equipment and Supplies			
15,888	Agilent Technologies, Inc.	2,059,561	0.12
7,036	Coloplast AS	845,954	0.05
35,741	Edwards Lifesciences Corp.	3,301,396	0.18
7,346	IDEXX Laboratories, Inc.	3,578,971	0.20
7,088	ResMed, Inc.	1,356,785	0.08
2,980	Sonova Holding AG	920,597	0.05
7,253	Straumann Holding AG	898,352	0.05
3,874	Waters Corp.	1,123,925	0.06
3,728	West Pharmaceutical Services, Inc.	1,227,966	0.07
		15,313,507	0.86
Health Care Providers and Services			
3,205	Molina Healthcare, Inc.	952,846	0.05
47,629	UnitedHealth Group, Inc.	24,255,545	1.36
		25,208,391	1.41
Hotels, Restaurants and Leisure			
2,697	CTS Eventim AG & Co. KGaA	225,171	0.01
39,949	Evolution AB	4,164,576	0.23
25,579	La Francaise des Jeux SAEM	871,775	0.05
50,083	Universal Music Group NV	1,491,133	0.09
		6,752,655	0.38
Household Durables			
3,208	Schindler Holding AG - Non-voting Rights	806,106	0.04
1,854	Schindler Holding AG - Voting Rights	462,159	0.03
4,293	Snap-on, Inc.	1,122,147	0.06
		2,390,412	0.13
Household Products			
4,671	Avery Dennison Corp.	1,021,314	0.06
528	Rational AG	439,975	0.02
38,240	Reckitt Benckiser Group PLC	2,069,883	0.12
		3,531,172	0.20
Industrial			
11,746	A O Smith Corp.	960,588	0.05
25,469	Illinois Tool Works, Inc.	6,035,134	0.34
		6,995,722	0.39

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.86% (31 December 2023 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance			
25,632	Admiral Group PLC	847,296	0.05
52,645	Aflac, Inc.	4,701,725	0.26
32,491	Allianz SE	9,036,372	0.51
6,428	American Financial Group, Inc.	790,773	0.04
36,327	Arch Capital Group Ltd.	3,665,031	0.20
17,087	Arthur J Gallagher & Co.	4,430,830	0.25
19,106	Brown & Brown, Inc.	1,708,267	0.10
32,900	Chubb Ltd.	8,392,132	0.47
2,938	Erie Indemnity Co.	1,064,731	0.06
18,093	Gjensidige Forsikring ASA	324,221	0.02
23,786	Great-West Lifeco, Inc.	693,755	0.04
4,916	Hannover Rueck SE	1,247,107	0.07
25,335	Hartford Financial Services Group, Inc.	2,547,181	0.14
3,003	Helvetia Holding AG	406,037	0.02
8,445	iA Financial Corp., Inc.	530,208	0.03
13,175	Intact Financial Corp.	2,195,368	0.12
137,850	Manulife Financial Corp.	3,670,023	0.21
49,990	Marsh & McLennan Cos., Inc.	10,533,893	0.59
264,772	Medibank Pvt Ltd.	659,568	0.04
107,858	MS&AD Insurance Group Holdings, Inc.	2,397,068	0.13
11,537	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,774,355	0.32
77,686	Sompo Holdings, Inc.	1,658,905	0.09
42,004	Sun Life Financial, Inc.	2,059,143	0.11
158,413	Tokio Marine Holdings, Inc.	5,913,652	0.33
18,120	Travelers Cos., Inc.	3,684,521	0.21
17,156	W R Berkley Corp.	1,348,118	0.08
8,354	Willis Towers Watson PLC	2,189,918	0.12
12,904	Zurich Insurance Group AG	6,879,931	0.38
		89,350,129	4.99
Leisure Equipment and Products			
50,327	Nintendo Co. Ltd.	2,676,848	0.15
		2,676,848	0.15
Machinery			
283,571	Atlas Copco AB Class A Shares	5,333,926	0.30
165,295	Atlas Copco AB Class B Shares	2,671,360	0.15
49,251	Caterpillar, Inc.	16,405,508	0.92
57,467	Epiroc AB Class A Shares	1,147,690	0.06
34,003	Epiroc AB Class B Shares	622,253	0.04
16,115	Graco, Inc.	1,277,597	0.07
40,207	Kone OYJ	1,986,104	0.11
11,273	Rockwell Automation, Inc.	3,103,232	0.17
8,743	Toro Co.	817,558	0.05
		33,365,228	1.87
Media			
3,751	FactSet Research Systems, Inc.	1,531,421	0.09
16,860	Interpublic Group of Cos., Inc.	490,457	0.03
10,472	Omnicom Group, Inc.	939,339	0.05
		2,961,217	0.17
Metals and Mining			
26,083	Agnico Eagle Mines Ltd.	1,705,636	0.10
378,211	BHP Group Ltd.	10,780,467	0.60
13,026	Boliden AB	417,095	0.02
145,225	Fortescue Ltd.	2,076,524	0.12
2,960	Reliance, Inc.	845,376	0.05
24,333	Rio Tinto Ltd.	1,933,845	0.11
74,343	Rio Tinto PLC	4,887,741	0.27

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.86% (31 December 2023 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
2,323	VAT Group AG	1,316,866	0.07
		23,963,550	1.34
Oil and Gas			
50,538	Aker BP ASA	1,291,988	0.07
106,022	APA Corp.	3,121,288	0.18
108,119	ARC Resources Ltd.	1,928,735	0.11
214,558	ConocoPhillips	24,541,144	1.37
104,303	Devon Energy Corp.	4,943,962	0.28
68,696	EQT Corp.	2,540,378	0.14
153,528	Halliburton Co.	5,186,176	0.29
34,755	Imperial Oil Ltd.	2,369,238	0.13
110,735	Neste OYJ	1,973,060	0.11
26,021	OMV AG	1,133,927	0.06
220,078	Repsol SA	3,475,525	0.19
298,852	Schlumberger NV	14,099,837	0.79
7,102	Texas Pacific Land Corp.	5,214,786	0.29
57,888	Tourmaline Oil Corp.	2,625,023	0.15
		74,445,067	4.16
Personal Products			
14,634	L'Oreal SA	6,431,223	0.36
152,434	Unilever PLC	8,372,456	0.47
		14,803,679	0.83
Pharmaceuticals			
86,788	AstraZeneca PLC	13,555,602	0.76
36,541	Chugai Pharmaceutical Co. Ltd.	1,298,448	0.07
49,759	Eli Lilly & Co.	45,050,803	2.52
310,876	GSK PLC	6,010,601	0.34
142,967	Johnson & Johnson	20,896,057	1.17
101,908	Novartis AG	10,906,402	0.61
314,555	Novo Nordisk AS	45,459,531	2.54
5,696	Orion OYJ	243,333	0.01
57,218	Roche Holding AG - Non-voting Rights	15,886,814	0.89
2,613	Roche Holding AG - Voting Rights	796,171	0.04
33,266	Zoetis, Inc.	5,766,994	0.32
		165,870,756	9.27
Real Estate			
53,995	CBRE Group, Inc.	4,811,495	0.27
312,405	CK Asset Holdings Ltd.	1,170,408	0.07
68,090	CoStar Group, Inc.	5,048,193	0.28
15,486	Daito Trust Construction Co. Ltd.	1,596,639	0.09
2,431	REA Group Ltd.	319,286	0.02
235,500	Sun Hung Kai Properties Ltd.	2,037,557	0.11
167,976	Swire Properties Ltd.	267,646	0.01
		15,251,224	0.85
Real Estate Investment Trust			
19,723	AvalonBay Communities, Inc.	4,080,491	0.23
39,179	Gaming & Leisure Properties, Inc.	1,771,283	0.10
39,269	Public Storage	11,295,728	0.63
177,282	Segro PLC	2,012,885	0.11
		19,160,387	1.07
Retail			
36,795	Alimentation Couche-Tard, Inc.	2,064,349	0.12
43,556	Best Buy Co., Inc.	3,671,335	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.86% (31 December 2023 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
296,750	Chipotle Mexican Grill, Inc.	18,591,388	1.04
35,659	Costco Wholesale Corp.	30,309,794	1.70
10,274	Dick's Sporting Goods, Inc.	2,207,369	0.12
216,989	Industria de Diseno Textil SA	10,781,392	0.60
28,190	Lululemon Athletica, Inc.	8,420,353	0.47
38,482	Moncler SpA	2,353,331	0.13
28,658	Next PLC	3,273,432	0.18
16,811	Pandora AS	2,539,214	0.14
202,712	TJX Cos., Inc.	22,318,591	1.25
51,631	Tokyo Gas Co. Ltd.	1,108,946	0.06
22,113	Tractor Supply Co.	5,970,510	0.33
11,320	Ulta Beauty, Inc.	4,368,049	0.25
47,831	Walgreens Boots Alliance, Inc.	578,516	0.03
15,428	Williams-Sonoma, Inc.	4,356,404	0.24
		122,912,973	6.87
Semiconductors			
71,917	Applied Materials, Inc.	16,971,693	0.95
2,820	ASM International NV	2,151,299	0.12
40,973	ASML Holding NV	42,340,753	2.37
5,864	BE Semiconductor Industries NV	981,363	0.05
5,465	Disco Corp.	2,073,751	0.12
9,248	KLA Corp.	7,625,068	0.43
10,915	Lam Research Corp.	11,622,838	0.65
7,980	Lasertec Corp.	1,790,366	0.10
11,793	Lattice Semiconductor Corp.	683,876	0.04
31,091	Microchip Technology, Inc.	2,844,826	0.16
2,834	Monolithic Power Systems, Inc.	2,328,641	0.13
808,090	NVIDIA Corp.	99,831,439	5.58
72,563	QUALCOMM, Inc.	14,453,098	0.81
68,564	Texas Instruments, Inc.	13,337,755	0.74
28,196	Tokyo Electron Ltd.	6,117,372	0.34
		225,154,138	12.59
Software			
35,334	Adobe, Inc.	19,629,450	1.10
9,303	Broadridge Financial Solutions, Inc.	1,832,691	0.10
19,682	Cadence Design Systems, Inc.	6,057,135	0.34
19,400	Capcom Co. Ltd.	365,785	0.02
1,398	Constellation Software, Inc.	4,027,294	0.23
10,726	Electronic Arts, Inc.	1,494,454	0.08
7,514	Jack Henry & Associates, Inc.	1,247,474	0.07
6,635	Manhattan Associates, Inc.	1,636,722	0.09
179,748	Microsoft Corp.	80,338,369	4.49
3,388	Nemetschek SE	333,516	0.02
3,065	Oracle Corp. Japan	211,498	0.01
45,645	Paychex, Inc.	5,411,671	0.30
5,012	Paycom Software, Inc.	716,916	0.04
5,254	Pro Medicus Ltd.	502,683	0.03
		123,805,658	6.92
Textiles and Apparel			
80,979	Burberry Group PLC	898,564	0.05
6,252	Deckers Outdoor Corp.	6,051,623	0.34
6,702	Hermes International SCA	15,371,346	0.86
243,527	NIKE, Inc.	18,354,630	1.02
		40,676,163	2.27
Transportation			
43,064	Canadian National Railway Co.	5,087,680	0.28

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.86% (31 December 2023 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
14,085	Expeditors International of Washington, Inc.	1,757,667	0.10
5,860	Kuehne & Nagel International AG	1,685,092	0.09
20,727	Old Dominion Freight Line, Inc.	3,660,388	0.21
111,031	SITC International Holdings Co. Ltd.	301,491	0.02
49,309	Union Pacific Corp.	11,156,654	0.62
		23,648,972	1.32
Total Equities		1,786,255,023	99.86

Preferred Stocks - 0.09% (31 December 2023 - 0.13%)

Automobiles			
22,247	Dr Ing hc F Porsche AG	1,657,581	0.09
		1,657,581	0.09
Total Preferred Stocks		1,657,581	0.09

Warrants - 0.00% (31 December 2023 - 0.00%)

Software			
711	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		1,787,912,604	99.95

Total Financial Assets at Fair Value through Profit or Loss	1,787,912,604	99.95
Other Net Assets - 0.05% (31 December 2023 - 0.01%)	830,296	0.05

Net Assets Attributable to Redeeming Participating Shareholders	1,788,742,900	100.00
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Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.85
Other Current Assets	0.15
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 98.82% (31 December 2023 - 99.10%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
58,224	Leonardo SpA	1,352,867	0.08
		1,352,867	0.08
Agriculture			
214,860	Altria Group, Inc.	9,786,873	0.56
88,968	Archer-Daniels-Midland Co.	5,378,116	0.31
723,567	British American Tobacco PLC	22,226,254	1.27
15,473	Bunge Global SA	1,652,052	0.09
229,720	Imperial Brands PLC	5,877,472	0.34
175,611	Japan Tobacco, Inc.	4,746,715	0.27
580,684	Wilmar International Ltd.	1,328,257	0.08
		50,995,739	2.92
Airlines			
40,769	Air Canada	533,318	0.03
27,968	ANA Holdings, Inc.	516,293	0.03
38,382	Delta Air Lines, Inc.	1,820,842	0.10
214,349	Deutsche Lufthansa AG	1,311,751	0.08
23,260	Japan Airlines Co. Ltd.	367,061	0.02
202,103	Qantas Airways Ltd.	789,601	0.05
370,604	Singapore Airlines Ltd.	1,886,860	0.11
26,831	Southwest Airlines Co.	767,635	0.04
		7,993,361	0.46
Auto Components			
28,057	Aisin Corp.	914,478	0.05
72,866	Bridgestone Corp.	2,863,725	0.16
94,716	Cie Generale des Etablissements Michelin SCA	3,665,595	0.21
21,657	Continental AG	1,227,857	0.07
193,444	Denso Corp.	3,003,998	0.17
24,374	Koito Manufacturing Co. Ltd.	336,230	0.02
43,489	Magna International, Inc.	1,822,384	0.10
117,344	Sumitomo Electric Industries Ltd.	1,825,521	0.11
34,264	Toyota Industries Corp.	2,889,414	0.17
		18,549,202	1.06
Automobiles			
78,140	Bayerische Motoren Werke AG	7,401,523	0.42
125,866	Daimler Truck Holding AG	5,014,120	0.29
728,685	Ford Motor Co.	9,137,710	0.52
325,604	General Motors Co.	15,127,562	0.87
1,030,374	Honda Motor Co. Ltd.	11,017,303	0.63
102,725	Isuzu Motors Ltd.	1,360,854	0.08
151,045	Mazda Motor Corp.	1,461,059	0.08
191,273	Mercedes-Benz Group AG	13,236,652	0.76
758,266	Nissan Motor Co. Ltd.	2,573,277	0.15
70,654	Renault SA	3,622,610	0.21
783,766	Stellantis NV	15,514,829	0.89
141,007	Subaru Corp.	2,989,145	0.17
194,087	Suzuki Motor Corp.	2,233,340	0.13
1,432,092	Toyota Motor Corp.	29,289,958	1.68
10,460	Volkswagen AG	1,256,698	0.07
141,909	Volvo Car AB	439,320	0.02
		121,675,960	6.97
Banks			
84,739	ABN AMRO Bank NV	1,394,073	0.08
213,142	AIB Group PLC	1,127,555	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
731,207	Banco Bilbao Vizcaya Argentaria SA	7,328,895	0.42
168,928	Banco BPM SpA	1,088,827	0.06
495,573	Banco de Sabadell SA	956,301	0.05
2,838,001	Banco Santander SA	13,171,774	0.75
175,306	Bank Hapoalim BM	1,550,075	0.09
223,962	Bank Leumi Le-Israel BM	1,825,131	0.10
145,355	Bank of Ireland Group PLC	1,521,701	0.09
3,520,557	Barclays PLC	9,296,748	0.53
168,191	BNP Paribas SA	10,730,805	0.62
491,752	BOC Hong Kong Holdings Ltd.	1,514,798	0.09
481,874	CaixaBank SA	2,552,806	0.15
47,930	Chiba Bank Ltd.	426,680	0.02
313,334	Citigroup, Inc.	19,884,176	1.14
58,703	Citizens Financial Group, Inc.	2,115,069	0.12
209,208	Commerzbank AG	3,180,543	0.18
105,674	Concordia Financial Group Ltd.	621,589	0.04
176,018	Credit Agricole SA	2,403,368	0.14
82,855	Danske Bank AS	2,470,813	0.14
453,098	Deutsche Bank AG	7,239,444	0.41
50,402	DNB Bank ASA	992,656	0.06
48,483	Erste Group Bank AG	2,298,785	0.13
2,513,529	HSBC Holdings PLC	21,729,901	1.25
423,672	ING Groep NV	7,247,876	0.42
1,815,323	Intesa Sanpaolo SpA	6,753,085	0.39
190,304	Israel Discount Bank Ltd.	949,196	0.05
155,561	Japan Post Bank Co. Ltd.	1,469,445	0.08
74,927	KeyCorp	1,064,713	0.06
10,369,832	Lloyds Banking Group PLC	7,175,592	0.41
15,905	M&T Bank Corp.	2,407,381	0.14
55,740	Mediobanca Banca di Credito Finanziario SpA	817,832	0.05
1,014,903	Mitsubishi UFJ Financial Group, Inc.	10,908,662	0.63
282,122	Mizuho Financial Group, Inc.	5,889,380	0.34
1,069,965	NatWest Group PLC	4,217,226	0.24
72,935	Regions Financial Corp.	1,461,617	0.08
191,801	Resona Holdings, Inc.	1,269,254	0.07
48,957	Shizuoka Financial Group, Inc.	469,909	0.03
182,239	Societe Generale SA	4,281,299	0.25
528,805	Standard Chartered PLC	4,786,189	0.27
18,713	State Street Corp.	1,384,762	0.08
130,255	Sumitomo Mitsui Financial Group, Inc.	8,684,476	0.50
73,023	Sumitomo Mitsui Trust Holdings, Inc.	1,666,010	0.10
106,899	Svenska Handelsbanken AB Class A Shares	1,019,004	0.06
51,959	Swedbank AB	1,070,070	0.06
124,723	Truist Financial Corp.	4,845,489	0.28
243,571	UniCredit SpA	9,033,543	0.52
		206,294,523	11.83
Beverages			
87,624	Asahi Group Holdings Ltd.	3,091,298	0.18
23,514	JDE Peet's NV	468,741	0.02
107,896	Kirin Holdings Co. Ltd.	1,390,454	0.08
47,790	Molson Coors Beverage Co.	2,429,166	0.14
20,100	Suntory Beverage & Food Ltd.	713,109	0.04
		8,092,768	0.46
Biotechnology			
1,809	Bio-Rad Laboratories, Inc.	494,056	0.03
171,219	Gilead Sciences, Inc.	11,747,336	0.67
16,475	Incyte Corp.	998,714	0.06
82,589	Royalty Pharma PLC	2,177,872	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
7,469	United Therapeutics Corp.	2,379,250	0.14
		17,797,228	1.02
Building Products			
52,718	AGC, Inc.	1,706,141	0.10
13,996	Builders FirstSource, Inc.	1,937,186	0.11
113,099	Cie de Saint-Gobain SA	8,802,554	0.50
24,935	Heidelberg Materials AG	2,587,427	0.15
48,170	Holcim AG	4,268,079	0.24
17,059	Owens Corning	2,963,490	0.17
7,894	West Fraser Timber Co. Ltd.	606,148	0.04
		22,871,025	1.31
Chemicals			
8,031	Arkema SA	698,477	0.04
156,779	Asahi Kasei Corp.	1,004,356	0.06
27,001	Evonik Industries AG	551,275	0.03
96,289	ICL Group Ltd.	416,881	0.02
21,147	LyondellBasell Industries NV	2,022,922	0.12
213,740	Mitsubishi Chemical Group Corp.	1,186,692	0.07
25,176	Mitsui Chemicals, Inc.	694,899	0.04
53,241	Mosaic Co.	1,538,665	0.09
55,628	Nutrien Ltd.	2,831,505	0.16
7,249	Syensqo SA	649,265	0.04
201,409	Toray Industries, Inc.	953,456	0.05
23,835	Yara International ASA	688,579	0.04
		13,236,972	0.76
Commercial Services and Supplies			
33,528	Adecco Group AG	1,112,625	0.06
50,248	Dai Nippon Printing Co. Ltd.	1,690,552	0.10
80,877	Nexi SpA	493,556	0.03
19,534	Randstad NV	886,203	0.05
103,613	Securitas AB	1,029,262	0.06
60,656	TOPPAN Holdings, Inc.	1,671,565	0.10
15,190	U-Haul Holding Co.	911,704	0.05
		7,795,467	0.45
Computers and Peripherals			
41,264	Capgemini SE	8,212,529	0.47
150,103	Cognizant Technology Solutions Corp.	10,207,004	0.59
17,343	F5, Inc.	2,986,985	0.17
523,869	Fujitsu Ltd.	8,197,055	0.47
172,953	Gen Digital, Inc.	4,320,366	0.25
864,364	Hewlett Packard Enterprise Co.	18,298,586	1.05
355,821	HP, Inc.	12,460,851	0.72
201,751	International Business Machines Corp.	34,892,835	2.00
100,402	NEC Corp.	8,266,968	0.47
45,126	NetApp, Inc.	5,812,229	0.33
167,678	NTT Data Group Corp.	2,462,113	0.14
34,891	SCSK Corp.	696,909	0.04
13,876	Teleperformance SE	1,462,474	0.08
41,260	Western Digital Corp.	3,126,270	0.18
		121,403,174	6.96
Construction and Engineering			
37,422	ACS Actividades de Construccion y Servicios SA	1,615,512	0.09
160,355	Barratt Developments PLC	957,171	0.06
12,083	Berkeley Group Holdings PLC	700,776	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
53,782	Bouygues SA	1,727,497	0.10
133,504	CK Infrastructure Holdings Ltd.	754,096	0.04
200,148	Daiwa House Industry Co. Ltd.	5,072,755	0.29
39,126	DR Horton, Inc.	5,514,027	0.32
18,255	Eiffage SA	1,677,878	0.10
100,539	Kajima Corp.	1,738,464	0.10
298,843	Keppel Ltd.	1,426,685	0.08
36,585	Lennar Corp. Class A Shares	5,482,994	0.31
168,778	Obayashi Corp.	2,006,114	0.12
40,258	Persimmon PLC	688,034	0.04
31,747	PulteGroup, Inc.	3,495,345	0.20
49,581	Sekisui Chemical Co. Ltd.	686,108	0.04
80,426	Sekisui House Ltd.	1,781,411	0.10
62,622	Skanska AB	1,128,239	0.06
33,723	Taisei Corp.	1,247,579	0.07
509,236	Taylor Wimpey PLC	915,055	0.05
		38,615,740	2.21
Containers and Packaging			
54,677	Stora Enso OYJ	747,444	0.04
		747,444	0.04
Distribution and Wholesale			
243,168	ITOCHU Corp.	11,872,694	0.68
405,950	Marubeni Corp.	7,509,040	0.43
834,712	Mitsubishi Corp.	16,335,157	0.94
634,270	Mitsui & Co. Ltd.	14,395,871	0.82
28,945	Rexel SA	749,487	0.04
160,620	Toyota Tsusho Corp.	3,127,327	0.18
		53,989,576	3.09
Diversified Financials			
114,665	3i Group PLC	4,444,105	0.25
59,361	AerCap Holdings NV	5,532,445	0.32
30,598	Ally Financial, Inc.	1,213,823	0.07
39,747	Capital One Financial Corp.	5,502,972	0.32
5,904	Eurazeo SE	470,458	0.03
10,860	EXOR NV	1,137,151	0.06
19,782	Franklin Resources, Inc.	442,128	0.03
5,590	Groupe Bruxelles Lambert NV	399,306	0.02
21,175	Industrivarden AB Class A Shares	721,016	0.04
24,035	Industrivarden AB Class C Shares	811,591	0.05
0	Isracard Ltd.	2	0.00
81,171	Mitsubishi HC Capital, Inc.	535,892	0.03
333,635	Nomura Holdings, Inc.	1,912,293	0.11
8,681	Onex Corp.	590,132	0.03
116,097	ORIX Corp.	2,563,574	0.15
24,702	SBI Holdings, Inc.	624,537	0.04
42,449	Synchrony Financial	2,003,168	0.11
		28,904,593	1.66
Diversified Telecommunications			
1,768,898	AT&T, Inc.	33,803,641	1.94
2,235,177	BT Group PLC	3,965,570	0.23
1,140,032	Cisco Systems, Inc.	54,162,920	3.10
243,527	Corning, Inc.	9,461,024	0.54
99,185	Juniper Networks, Inc.	3,616,285	0.21
194,286	KDDI Corp.	5,137,963	0.29
4,568,084	Nippon Telegraph & Telephone Corp.	4,310,799	0.25
3,204,680	Nokia OYJ	12,222,086	0.70

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
404,842	Orange SA	4,058,603	0.23
995,874	Singapore Telecommunications Ltd.	2,020,774	0.12
2,603,872	Telecom Italia SpA	623,722	0.04
1,353,150	Telefonaktiebolaget LM Ericsson	8,407,515	0.48
787,368	Telefonica SA	3,341,694	0.19
786,131	Verizon Communications, Inc.	32,420,042	1.86
8,648,301	Vodafone Group PLC	7,626,381	0.44
		185,179,019	10.62
Electric Utilities			
256,494	Chubu Electric Power Co., Inc.	3,031,177	0.17
1,191,054	Enel SpA	8,289,673	0.48
436,577	Engie SA	6,239,468	0.36
37,337	Fortum OYJ	546,218	0.03
227,682	Kansai Electric Power Co., Inc.	3,824,423	0.22
252,184	PG&E Corp.	4,403,133	0.25
197,085	Power Assets Holdings Ltd.	1,066,532	0.06
127,964	RWE AG	4,381,798	0.25
91,598	Sembcorp Industries Ltd.	325,096	0.02
629,210	Tokyo Electric Power Co. Holdings, Inc.	3,388,174	0.19
		35,495,692	2.03
Electrical Equipment			
122,579	Brother Industries Ltd.	2,157,287	0.12
480,203	Canon, Inc.	12,997,662	0.75
344,377	Ricoh Co. Ltd.	2,944,738	0.17
158,305	Seiko Epson Corp.	2,459,307	0.14
		20,558,994	1.18
Electronics			
36,067	Ibiden Co. Ltd.	1,468,151	0.08
13,997	Jabil, Inc.	1,522,734	0.09
613,083	Kyocera Corp.	7,056,591	0.41
53,709	Minebea Mitsumi, Inc.	1,100,156	0.06
430,904	Murata Manufacturing Co. Ltd.	8,898,813	0.51
162,428	TDK Corp.	9,961,160	0.57
64,154	Yokogawa Electric Corp.	1,551,405	0.09
		31,559,010	1.81
Energy Equipment and Services			
22,133	First Solar, Inc.	4,990,106	0.29
		4,990,106	0.29
Food Products			
54,203	Albertsons Cos., Inc.	1,070,509	0.06
168,476	Carrefour SA	2,383,448	0.14
1,213,530	CK Hutchison Holdings Ltd.	5,813,206	0.33
76,793	Conagra Brands, Inc.	2,182,457	0.13
63,441	Danone SA	3,881,036	0.22
25,443	Empire Co. Ltd.	650,230	0.04
16,622	J M Smucker Co.	1,812,463	0.10
471,928	J Sainsbury PLC	1,521,238	0.09
175,181	Koninklijke Ahold Delhaize NV	5,180,031	0.30
196,157	Kraft Heinz Co.	6,320,179	0.36
86,889	Kroger Co.	4,338,368	0.25
34,313	MEIJI Holdings Co. Ltd.	739,971	0.04
55,144	Orkla ASA	449,283	0.03
321,620	Seven & i Holdings Co. Ltd.	3,918,782	0.22
1,308,808	Tesco PLC	5,062,658	0.29

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
50,138	Tyson Foods, Inc.	2,864,885	0.16
2,820,424	WH Group Ltd.	1,856,825	0.11
		50,045,569	2.87
Gas Utilities			
45,437	AltaGas Ltd.	1,026,388	0.06
1,049,911	Centrica PLC	1,790,382	0.10
86,629	Osaka Gas Co. Ltd.	1,908,035	0.11
		4,724,805	0.27
Health Care Equipment and Supplies			
476,922	FUJIFILM Holdings Corp.	11,153,677	0.64
114,673	Koninklijke Philips NV	2,899,231	0.17
68,409	Smith & Nephew PLC	847,981	0.05
20,295	Solventum Corp.	1,073,200	0.06
		15,974,089	0.92
Health Care Providers and Services			
105,454	Centene Corp.	6,991,600	0.40
50,425	Fresenius Medical Care AG	1,932,578	0.11
129,583	Fresenius SE & Co. KGaA	3,871,992	0.22
11,927	Labcorp Holdings, Inc.	2,427,264	0.14
12,884	Quest Diagnostics, Inc.	1,763,562	0.10
9,965	Universal Health Services, Inc.	1,842,828	0.11
		18,829,824	1.08
Household Products			
16,001	Henkel AG & Co. KGaA	1,259,600	0.07
418,567	Panasonic Holdings Corp.	3,426,910	0.20
		4,686,510	0.27
Industrial			
99,775	Alstom SA	1,678,862	0.10
70,488	Jardine Matheson Holdings Ltd.	2,493,866	0.14
5,291	Teledyne Technologies, Inc.	2,052,802	0.12
		6,225,530	0.36
Insurance			
175,557	Aegon Ltd.	1,085,268	0.06
21,309	Ageas SA	974,723	0.06
72,057	American International Group, Inc.	5,349,512	0.31
14,111	ASR Nederland NV	673,146	0.04
22,821	Corebridge Financial, Inc.	664,547	0.04
33,705	Equitable Holdings, Inc.	1,377,186	0.08
3,813	Everest Group Ltd.	1,452,829	0.08
2,267	Fairfax Financial Holdings Ltd.	2,578,434	0.15
5,858	iA Financial Corp., Inc.	367,787	0.02
290,578	Japan Post Holdings Co. Ltd.	2,881,213	0.16
20,317	Japan Post Insurance Co. Ltd.	394,190	0.02
135,847	M&G PLC	350,317	0.02
206,512	Manulife Financial Corp.	5,498,032	0.32
57,761	NN Group NV	2,689,789	0.15
59,757	Phoenix Group Holdings PLC	393,935	0.02
56,094	Power Corp. of Canada	1,558,588	0.09
33,991	Prudential Financial, Inc.	3,983,405	0.23
		32,272,901	1.85

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products			
144,831	Yamaha Motor Co. Ltd.	1,340,628	0.08
		1,340,628	0.08
Machinery			
173,438	CNH Industrial NV	1,756,927	0.10
24,931	Hitachi Construction Machinery Co. Ltd.	667,678	0.04
188,395	Komatsu Ltd.	5,470,552	0.31
92,744	Kubota Corp.	1,297,240	0.08
310,425	Mitsubishi Electric Corp.	4,954,720	0.28
30,603	Omron Corp.	1,051,871	0.06
		15,198,988	0.87
Media			
124,215	Bollre SE	729,539	0.04
8,425	Charter Communications, Inc.	2,518,738	0.14
625,095	Comcast Corp.	24,478,720	1.40
28,271	Dentsu Group, Inc.	712,311	0.04
45,648	Fox Corp. Class A Shares	1,568,922	0.09
28,716	Fox Corp. Class B Shares	919,486	0.05
154,825	Informa PLC	1,674,922	0.10
183,429	Paramount Global	1,905,827	0.11
192,808	Vivendi SE	2,016,000	0.12
417,726	Warner Bros Discovery, Inc.	3,107,882	0.18
172,690	WPP PLC	1,581,346	0.09
		41,213,693	2.36
Metals and Mining			
115,356	Anglo American PLC	3,648,453	0.21
134,242	ArcelorMittal SA	3,074,586	0.18
70,090	BlueScope Steel Ltd.	956,320	0.05
22,154	Boliden AB	709,375	0.04
69,038	Cleveland-Cliffs, Inc.	1,062,495	0.06
140,983	Fortescue Ltd.	2,015,869	0.12
1,019,663	Glencore PLC	5,814,478	0.33
149,549	JFE Holdings, Inc.	2,152,684	0.12
98,169	Kinross Gold Corp.	817,148	0.05
197,582	Nippon Steel Corp.	4,177,399	0.24
139,243	Norsk Hydro ASA	869,656	0.05
21,301	Nucor Corp.	3,367,262	0.19
113,788	Rio Tinto PLC	7,481,084	0.43
58,570	SKF AB	1,176,908	0.07
514,388	South32 Ltd.	1,257,335	0.07
13,761	Steel Dynamics, Inc.	1,782,050	0.10
310,831	Sumitomo Corp.	7,762,080	0.45
31,376	Sumitomo Metal Mining Co. Ltd.	951,462	0.05
48,262	Teck Resources Ltd.	2,312,315	0.13
53,710	Tenaris SA	826,039	0.05
24,996	voestalpine AG	675,631	0.04
		52,890,629	3.03
Oil and Gas			
31,230	Aker BP ASA	798,385	0.05
22,734	APA Corp.	669,289	0.04
1,934,561	BP PLC	11,620,909	0.67
14,548	DCC PLC	1,018,813	0.06
388,819	ENEOS Holdings, Inc.	1,997,997	0.11
345,877	Eni SpA	5,320,940	0.30
74,052	Equinor ASA	2,113,933	0.12
18,712	HF Sinclair Corp.	998,098	0.06
123,682	Idemitsu Kosan Co. Ltd.	800,788	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
158,433	Inpex Corp.	2,331,288	0.13
25,247	OMV AG	1,100,198	0.06
30,239	Ovintiv, Inc.	1,417,302	0.08
275,923	Repsol SA	4,357,443	0.25
719,158	Shell PLC	25,763,532	1.48
241,272	TotalEnergies SE	16,117,502	0.92
		76,426,417	4.38
Pharmaceuticals			
210,405	Astellas Pharma, Inc.	2,079,721	0.12
306,364	Bayer AG	8,661,761	0.50
294,955	Bristol-Myers Squibb Co.	12,249,481	0.70
45,717	Cigna Group	15,112,669	0.87
323,032	CVS Health Corp.	19,078,270	1.09
63,630	Grifols SA - Spain listing	536,016	0.03
569,303	GSK PLC	11,007,133	0.63
25,373	Hikma Pharmaceuticals PLC	606,519	0.03
5,421	Ipsen SA	665,240	0.04
215,122	Novartis AG	23,022,794	1.32
77,082	Ono Pharmaceutical Co. Ltd.	1,052,534	0.06
69,711	Otsuka Holdings Co. Ltd.	2,933,877	0.17
1,001,617	Pfizer, Inc.	28,025,244	1.61
68,032	Sandoz Group AG	2,463,567	0.14
206,872	Sanofi SA	19,941,062	1.14
39,986	Shionogi & Co. Ltd.	1,560,314	0.09
253,045	Takeda Pharmaceutical Co. Ltd.	6,562,873	0.38
357,148	Teva Pharmaceutical Industries Ltd.	5,803,655	0.33
415,125	Viatis, Inc.	4,412,779	0.25
		165,775,509	9.50
Real Estate			
32,433	Daito Trust Construction Co. Ltd.	3,343,910	0.19
101,610	Hongkong Land Holdings Ltd.	328,200	0.02
193,154	Hulic Co. Ltd.	1,710,480	0.10
309,440	Mitsubishi Estate Co. Ltd.	4,847,624	0.28
178,399	Sun Hung Kai Properties Ltd.	1,543,517	0.09
		11,773,731	0.68
Real Estate Investment Trust			
67,986	Annaly Capital Management, Inc.	1,295,813	0.07
10,341	Camden Property Trust	1,128,307	0.06
108,764	Dexus	470,695	0.03
62,139	Healthpeak Properties, Inc.	1,217,924	0.07
170,053	Host Hotels & Resorts, Inc.	3,057,553	0.18
11,349	Mid-America Apartment Communities, Inc.	1,618,481	0.09
341	Nippon Building Fund, Inc.	1,193,479	0.07
34,838	Simon Property Group, Inc.	5,288,408	0.30
375,706	Vicinity Ltd.	464,193	0.03
197,162	Weyerhaeuser Co.	5,597,429	0.32
		21,332,282	1.22
Retail			
54,125	Associated British Foods PLC	1,692,695	0.10
6,484	Canadian Tire Corp. Ltd.	643,211	0.04
353,286	Kingfisher PLC	1,111,112	0.06
2,293	Swatch Group AG	469,649	0.03
14,496	Swatch Group AG (Registered)	592,036	0.03
92,767	Tokyo Gas Co. Ltd.	1,992,478	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 99.10%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
241,670	Walgreens Boots Alliance, Inc.	2,922,999	0.17
		9,424,180	0.54
Semiconductors			
279,770	Infineon Technologies AG	10,286,136	0.59
1,538,223	Intel Corp.	47,638,766	2.73
110,536	ON Semiconductor Corp.	7,577,243	0.43
29,571	Qorvo, Inc.	3,431,419	0.20
234,278	QUALCOMM, Inc.	46,663,492	2.67
626,255	Renesas Electronics Corp.	11,714,542	0.67
163,484	Rohm Co. Ltd.	2,185,072	0.13
54,092	Skyworks Solutions, Inc.	5,765,125	0.33
266,091	STMicroelectronics NV	10,513,277	0.60
167,778	SUMCO Corp.	2,415,081	0.14
		148,190,153	8.49
Software			
16,174	Akamai Technologies, Inc.	1,456,954	0.08
10,146	Aspen Technology, Inc.	2,015,300	0.12
131,010	Open Text Corp.	3,933,124	0.23
37,077	SS&C Technologies Holdings, Inc.	2,323,616	0.13
45,701	Twilio, Inc.	2,596,274	0.15
52,597	Zoom Video Communications, Inc.	3,113,216	0.18
		15,438,484	0.89
Transportation			
1,059	AP Moller - Maersk AS Class A Shares	1,798,939	0.10
1,715	AP Moller - Maersk AS Class B Shares	2,983,541	0.17
308,553	Aurizon Holdings Ltd.	752,145	0.04
202,608	Central Japan Railway Co.	4,374,348	0.25
132,091	DHL Group	5,349,877	0.31
81,765	East Japan Railway Co.	1,354,363	0.08
41,992	Hankyu Hanshin Holdings, Inc.	1,115,714	0.06
131,481	Kawasaki Kisen Kaisha Ltd.	1,912,629	0.11
30,288	Knight-Swift Transportation Holdings, Inc.	1,511,977	0.09
127,247	Mitsui OSK Lines Ltd.	3,811,240	0.22
230,819	MTR Corp. Ltd.	728,756	0.04
21,357	NIPPON EXPRESS HOLDINGS, Inc.	984,472	0.06
185,838	Nippon Yusen KK	5,409,011	0.31
352,694	SITC International Holdings Co. Ltd.	957,696	0.05
41,724	West Japan Railway Co.	776,846	0.04
24,437	Yamato Holdings Co. Ltd.	268,661	0.02
		34,090,215	1.95
Total Equities		1,723,952,597	98.82

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Preferred Stocks - 0.82% (31 December 2023 - 0.90%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
15,302	Bayerische Motoren Werke AG	1,352,174	0.08
55,783	Porsche Automobil Holding SE	2,523,544	0.14
74,292	Volkswagen AG	8,392,210	0.48
		12,267,928	0.70
Household Products			
22,359	Henkel AG & Co. KGaA	1,994,223	0.12
		1,994,223	0.12
Total Preferred Stocks		14,262,151	0.82
Total Transferable Securities		1,738,214,748	99.64

Financial Derivative Instruments - 0.01% (31 December 2023 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2023 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain/(loss) USD	% of Fund
JPY	Mini-TÓPIX Index Futues	585,829	12/09/2024	8,210	0.00
USD	Long Futures Contracts MSCI EAFE Index	3,523,630	20/09/2024	(8,830)	0.00
USD	Long Futures Contracts MSCI World Index Futures	788,464	20/09/2024	(684)	0.00
USD	Long Futures Contracts Russell 2000 E Mini Index Futures	1,229,498	20/09/2024	9,502	0.00
	Long Futures Contracts				
Unrealised gain on Open Futures Contracts				17,712	0.00
Unrealised loss on Open Futures Contracts				(9,514)	0.00
Net unrealised gain on Open Futures Contracts				8,198	0.00
Total Exchange Traded Financial Derivative Instruments				8,198	0.00

OTC Financial Derivative Instruments - 0.01% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.01% (31 December 2023 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
02/07/2024	USD 3,498,727	JPY 522,173,443	252,591	0.01
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			252,591	0.01
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			252,591	0.01
Total OTC Financial Derivative Instruments			252,591	0.01
Total Financial Derivative Instruments			260,789	0.01

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,738,475,537	99.65
Other Net Assets - 0.35% (31 December 2023 - 0.00%)	6,046,179	0.35
Net Assets Attributable to Redeeming Participating Shareholders	1,744,521,716	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparty for the open forward foreign currency exchange contracts is HSBC Continental Europe.

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

	% of Total Assets
	<u>30/06/2024</u>
Transferable securities admitted to an official stock exchange listing	99.54
OTC Financial Derivative Instruments	0.01
Other Current Assets	<u>0.45</u>
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 98.07% (31 December 2023 - 100.94%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
87	TransDigm Group, Inc.	111,152	0.58
		111,152	0.58
Banks			
1,391	Goldman Sachs Group, Inc.	629,177	3.27
12,525	Wells Fargo & Co.	743,860	3.86
		1,373,037	7.13
Beverages			
10,046	Coca-Cola Co.	639,428	3.32
		639,428	3.32
Chemicals			
28,396	BASF SE	1,375,134	7.14
		1,375,134	7.14
Computers and Peripherals			
662	Airbnb, Inc.	100,379	0.52
4,253	Amazon.com, Inc.	821,892	4.27
2,042	GoDaddy, Inc.	285,288	1.48
950	MercadoLibre, Inc.	1,561,230	8.11
1,288	Meta Platforms, Inc.	649,435	3.38
12,094	Snap, Inc.	200,881	1.04
198	Super Micro Computer, Inc.	162,231	0.84
18,748	Uber Technologies, Inc.	1,362,605	7.08
1,559	Western Digital Corp.	118,126	0.62
		5,262,067	27.34
Energy Equipment and Services			
880	Enphase Energy, Inc.	87,745	0.46
		87,745	0.46
Health Care Equipment and Supplies			
4,287	Avantor, Inc.	90,884	0.47
4,886	Boston Scientific Corp.	376,271	1.96
969	IDEXX Laboratories, Inc.	472,097	2.45
449	Intuitive Surgical, Inc.	199,738	1.04
		1,138,990	5.92
Hotels, Restaurants and Leisure			
1,048	Live Nation Entertainment, Inc.	98,239	0.51
		98,239	0.51
Industrial			
221	Teledyne Technologies, Inc.	85,744	0.44
		85,744	0.44
Insurance			
10,370	MetLife, Inc.	727,870	3.78
		727,870	3.78
Media			
61,999	Warner Bros Discovery, Inc.	461,273	2.40
		461,273	2.40

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.07% (31 December 2023 - 100.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals			
3,713	Dexcom, Inc.	420,980	2.18
4,833	Merck & Co., Inc.	598,325	3.11
		1,019,305	5.29
Retail			
1,023	Costco Wholesale Corp.	869,540	4.52
1,832	Home Depot, Inc.	630,647	3.28
163	O'Reilly Automotive, Inc.	172,138	0.89
		1,672,325	8.69
Semiconductors			
5,441	NVIDIA Corp.	672,181	3.49
1,294	ON Semiconductor Corp.	88,704	0.46
		760,885	3.95
Software			
4,277	Akamai Technologies, Inc.	385,272	2.00
722	Cadence Design Systems, Inc.	222,196	1.15
6,804	Cloudflare, Inc.	563,575	2.93
3,278	Fiserv, Inc.	488,553	2.54
919	HubSpot, Inc.	542,017	2.82
1,808	Microsoft Corp.	808,086	4.20
5,714	Palantir Technologies, Inc.	144,736	0.75
2,276	ROBLOX Corp.	84,690	0.44
308	Synopsys, Inc.	183,278	0.95
		3,422,403	17.78
Transportation			
2,839	Union Pacific Corp.	642,352	3.34
		642,352	3.34
Total Equities		18,877,949	98.07

Preferred Stocks - 0.00% (31 December 2023 - 1.55%)

Total Transferable Securities **18,877,949** **98.07**

Financial Derivative Instruments - 1.74% (31 December 2023 - (2.62)%)

OTC Financial Derivative Instruments - 1.74% (31 December 2023 - (2.62)%)

Total Return Swap - 1.74% (31 December 2023 - (2.62)%)

Description	Notional	Maturity	Value USD	% of Fund
BSHBDBEI*	(226,592)	05/02/2050	(18,877,949)	(98.07)
ISHBDBEI3*	7,285	31/12/2050	19,212,362	99.81
Unrealised gain on Total Return Swaps			19,212,362	99.81
Unrealised loss on Total Return Swaps			(18,877,949)	(98.07)
Net unrealised gain on Total Return Swaps			334,413	1.74
Total OTC Financial Derivative Instruments			334,413	1.74
Total Financial Derivative Instruments			334,413	1.74

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	19,212,362	99.81
Other Net Assets - 0.19% (31 December 2023 - 0.13%)	36,119	0.19
Net Assets Attributable to Redeeming Participating Shareholders	19,248,481	100.00

* The counterparty for the Total Return Swaps is HSBC Bank, the Index is the MSCI GCC Countries ex Select Securities Index.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	49.50
OTC Financial Derivative Instruments	50.37
Other Current Assets	0.13
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 96.50% (31 December 2023 - 96.35%)

Number of Shares	Security	Value GBP	% of Fund
Agriculture			
61,800	Charoen Pokphand Indonesia Tbk. PT	15,152	0.03
800	Guangdong Haid Group Co. Ltd.	4,078	0.01
2,700	Muyuan Foods Co. Ltd.	12,755	0.03
2,300	New Hope Liuhe Co. Ltd.	2,278	0.00
3,300	Wens Foodstuffs Group Co. Ltd.	7,087	0.02
		41,350	0.09
Airlines			
5,700	Air China Ltd. Class A Shares	4,558	0.01
24,000	China Airlines Ltd.	13,870	0.03
8,400	China Eastern Airlines Corp. Ltd. Class A Shares	3,650	0.01
5,700	China Southern Airlines Co. Ltd.	3,638	0.01
22,000	Eva Airways Corp.	20,466	0.04
21,400	Hainan Airlines Holding Co. Ltd.	2,365	0.01
219	Hanjin Kal Corp.	8,130	0.02
1,432	InterGlobe Aviation Ltd.	57,441	0.12
900	Juneyao Airlines Co. Ltd.	1,072	0.00
1,506	Korean Air Lines Co. Ltd.	20,123	0.04
1,499,199	Latam Airlines Group SA	16,132	0.04
1,876	Pegasus Hava Tasimaciligi AS	10,317	0.02
500	Spring Airlines Co. Ltd.	3,052	0.01
4,540	Turk Hava Yollari AO	33,824	0.07
		198,638	0.43
Auto Components			
632	Balkrishna Industries Ltd.	19,360	0.04
14,210	Cheng Shin Rubber Industry Co. Ltd.	17,135	0.04
2,160	Contemporary Amperex Technology Co. Ltd.	42,135	0.09
1,000	Fuyao Glass Industry Group Co. Ltd. Class A Shares	5,190	0.01
4,800	Fuyao Glass Industry Group Co. Ltd. Class H Shares	22,056	0.05
800	Gotion High-tech Co. Ltd.	1,660	0.00
608	Hankook Tire & Technology Co. Ltd.	15,794	0.03
504	Hyundai Mobis Co. Ltd.	72,847	0.16
383	LG Energy Solution Ltd.	71,866	0.16
19	MRF Ltd.	23,335	0.05
1,500	Sailun Group Co. Ltd.	2,275	0.01
455	Samsung SDI Co. Ltd.	92,567	0.20
22,271	Samvardhana Motherson International Ltd.	40,209	0.09
700	Shandong Linglong Tyre Co. Ltd.	1,393	0.00
3,371	Sona Blw Precision Forgings Ltd.	20,499	0.05
3,500	Weichai Power Co. Ltd. Class A Shares	6,159	0.01
16,000	Weichai Power Co. Ltd. Class H Shares	24,221	0.05
		478,701	1.04
Automobiles			
1,100	Anhui Jianghuai Automobile Group Corp. Ltd.	1,888	0.00
12,075	Ashok Leyland Ltd.	27,709	0.06
2,800	BAIC BluePark New Energy Technology Co. Ltd.	2,451	0.01
4,000	Beiqi Foton Motor Co. Ltd.	975	0.00
24,000	Brilliance China Automotive Holdings Ltd.	19,965	0.04
900	BYD Co. Ltd. Class A Shares	24,404	0.05
8,455	BYD Co. Ltd. Class H Shares	198,753	0.43
4,290	Chongqing Changan Automobile Co. Ltd.	6,243	0.01
577	Ford Otomotiv Sanayi AS	15,650	0.03
49,323	Geely Automobile Holdings Ltd.	43,929	0.10
1,200	Great Wall Motor Co. Ltd. Class A Shares	3,290	0.01
18,827	Great Wall Motor Co. Ltd. Class H Shares	22,968	0.05
2,500	Guangzhou Automobile Group Co. Ltd. Class A Shares	2,097	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Automobiles cont/d			
23,093	Guangzhou Automobile Group Co. Ltd. Class H Shares	6,458	0.01
2,147	Kia Corp.	159,541	0.35
10,119	Li Auto, Inc.	72,078	0.16
7,663	Mahindra & Mahindra Ltd.	208,397	0.45
1,170	Maruti Suzuki India Ltd.	133,570	0.29
11,394	NIO, Inc.	37,496	0.08
700	Seres Group Co. Ltd.	6,911	0.02
5,500	Sinotruk Hong Kong Ltd.	11,313	0.03
3,743	Tata Motors Ltd.	23,635	0.05
13,661	Tata Motors Ltd. (India)	128,270	0.28
1,028	Tofas Turk Otomobil Fabrikasi AS	8,434	0.02
10,127	XPeng, Inc.	30,322	0.07
1,100	Yutong Bus Co. Ltd.	3,075	0.01
4,200	Zhejiang Leapmotor Technology Co. Ltd.	11,405	0.03
		1,211,227	2.64
Banks			
6,973	Absa Group Ltd.	47,866	0.10
24,083	Abu Dhabi Commercial Bank PJSC	41,599	0.09
11,882	Abu Dhabi Islamic Bank PJSC	29,634	0.06
41,800	Agricultural Bank of China Ltd. Class A Shares	19,747	0.04
228,996	Agricultural Bank of China Ltd. Class H Shares	77,497	0.17
25,662	Akbank TAS	39,662	0.09
16,104	Al Rajhi Bank	276,754	0.60
10,075	Alinma Bank	66,071	0.14
18,354	Alpha Services & Holdings SA	23,708	0.05
19,112	AMMB Holdings Bhd.	13,749	0.03
7,361	Arab National Bank	31,447	0.07
2,990	AU Small Finance Bank Ltd.	19,063	0.04
18,767	Axis Bank Ltd.	225,263	0.49
13,078	Banco Bradesco SA	20,842	0.05
371,780	Banco de Chile	32,719	0.07
626	Banco de Credito e Inversiones SA	13,892	0.03
6,326	Banco del Bajio SA	15,192	0.03
14,126	Banco do Brasil SA	53,737	0.12
542,488	Banco Santander Chile	20,095	0.04
2,084	Bancolombia SA	14,043	0.03
6,042	Bandhan Bank Ltd.	11,680	0.03
5,010	Bank AlBilad	34,440	0.07
4,207	Bank Al-Jazira	14,637	0.03
455,768	Bank Central Asia Tbk. PT	218,530	0.48
308,670	Bank Mandiri Persero Tbk. PT	91,708	0.20
122,600	Bank Negara Indonesia Persero Tbk. PT	27,600	0.06
8,702	Bank of Baroda	22,735	0.05
10,900	Bank of Beijing Co. Ltd.	6,897	0.01
2,100	Bank of Changsha Co. Ltd.	1,861	0.00
1,900	Bank of Chengdu Co. Ltd.	3,127	0.01
18,100	Bank of China Ltd. Class A Shares	9,061	0.02
653,134	Bank of China Ltd. Class H Shares	254,786	0.55
19,300	Bank of Communications Co. Ltd. Class A Shares	15,622	0.03
72,966	Bank of Communications Co. Ltd. Class H Shares	45,320	0.10
3,100	Bank of Hangzhou Co. Ltd.	4,383	0.01
8,800	Bank of Jiangsu Co. Ltd.	7,085	0.02
5,300	Bank of Nanjing Co. Ltd.	5,967	0.01
3,250	Bank of Ningbo Co. Ltd.	7,768	0.02
7,300	Bank of Shanghai Co. Ltd.	5,743	0.01
1,900	Bank of Suzhou Co. Ltd.	1,544	0.00
15,217	Bank of the Philippine Islands	24,462	0.05
1,503	Bank Polska Kasa Opieki SA	49,688	0.11
563,853	Bank Rakyat Indonesia Persero Tbk. PT	125,303	0.27

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Banks cont/d			
4,858	Banque Saudi Fransi	36,365	0.08
19,386	BDO Unibank, Inc.	33,545	0.07
12,315	Boubyan Bank KSCP	17,976	0.04
14,906	Canara Bank	16,894	0.04
45,251	Chang Hwa Commercial Bank Ltd.	20,358	0.04
73,000	China CITIC Bank Corp. Ltd. Class H Shares	37,057	0.08
5,000	China Construction Bank Corp. Class A Shares	4,009	0.01
790,542	China Construction Bank Corp. Class H Shares	462,182	1.01
21,400	China Everbright Bank Co. Ltd. Class A Shares	7,351	0.02
27,000	China Everbright Bank Co. Ltd. Class H Shares	6,648	0.01
10,100	China Merchants Bank Co. Ltd. Class A Shares	37,417	0.08
32,025	China Merchants Bank Co. Ltd. Class H Shares	115,032	0.25
18,300	China Minsheng Banking Corp. Ltd. Class A Shares	7,515	0.02
54,500	China Minsheng Banking Corp. Ltd. Class H Shares	14,910	0.03
11,180	China Zheshang Bank Co. Ltd. Class A Shares	3,343	0.01
4,600	Chongqing Rural Commercial Bank Co. Ltd. Class A Shares	2,502	0.01
57,036	CIMB Group Holdings Bhd.	65,038	0.14
26,481	Commercial Bank PSQC	24,677	0.05
18,945	Commercial International Bank - Egypt (CIB)	22,271	0.05
556	Credicorp Ltd.	70,959	0.15
23,688	Dubai Islamic Bank PJSC	29,285	0.06
15,586	Emirates NBD Bank PJSC	55,388	0.12
21,364	Eurobank Ergasias Services & Holdings SA	36,607	0.08
36,535	First Abu Dhabi Bank PJSC	98,045	0.21
41,740	FirstRand Ltd.	139,058	0.30
21,322	Grupo Financiero Banorte SAB de CV	131,504	0.29
15,719	Gulf Bank KSCP	11,553	0.03
2,391	Hana Financial Group, Inc.	83,409	0.18
23,095	HDFC Bank Ltd.	368,915	0.80
5,415	Hong Leong Bank Bhd.	17,434	0.04
6,600	Huaxia Bank Co. Ltd.	4,577	0.01
42,701	ICICI Bank Ltd.	485,951	1.06
28,272	IDFC First Bank Ltd.	22,036	0.05
2,351	IndusInd Bank Ltd.	32,663	0.07
31,000	Industrial & Commercial Bank of China Ltd. Class A Shares	19,146	0.04
535,223	Industrial & Commercial Bank of China Ltd. Class H Shares	251,632	0.55
10,400	Industrial Bank Co. Ltd.	19,856	0.04
2,243	Industrial Bank of Korea	18,073	0.04
1,391	KakaoBank Corp.	16,228	0.04
4,930	Kasikornbank PCL	13,337	0.03
625	Komercni Banka AS	16,556	0.04
9,038	Kotak Mahindra Bank Ltd.	154,549	0.34
30,100	Krung Thai Bank PCL	11,095	0.02
84,341	Kuwait Finance House KSCP	154,430	0.34
44,611	Malayan Banking Bhd.	74,509	0.16
49,668	Masraf Al Rayan QSC	25,176	0.05
122	mBank SA	15,293	0.03
14,710	Metropolitan Bank & Trust Co.	13,412	0.03
2,099	Moneta Money Bank AS	7,262	0.02
6,412	National Bank of Greece SA	42,316	0.09
65,399	National Bank of Kuwait SAKP	145,383	0.32
3,810	Nedbank Group Ltd.	42,323	0.09
1,852	OTP Bank Nyrt	72,859	0.16
9,500	Ping An Bank Co. Ltd.	10,448	0.02
8,765	Piraeus Financial Holdings SA	25,311	0.06
13,700	Postal Savings Bank of China Co. Ltd. Class A Shares	7,526	0.02
65,000	Postal Savings Bank of China Co. Ltd. Class H Shares	30,164	0.07
7,197	Powszechna Kasa Oszczednosci Bank Polski SA	89,110	0.19
119,040	Public Bank Bhd.	80,246	0.17
18,094	Punjab National Bank	21,158	0.05
14,652	Qatar Islamic Bank QPSC	59,212	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Banks cont/d			
38,182	Qatar National Bank QPSC	121,201	0.26
12,552	RHB Bank Bhd.	11,598	0.03
12,091	Riyad Bank	66,416	0.14
294	Santander Bank Polska SA	31,311	0.07
8,281	Saudi Awwal Bank	67,489	0.15
5,131	Saudi Investment Bank	13,892	0.03
24,156	Saudi National Bank	186,936	0.41
9,676	Sberbank of Russia PJSC	-	0.00
7,175	SCB X PCL	15,931	0.03
31,199	Shanghai Commercial & Savings Bank Ltd.	35,034	0.08
14,400	Shanghai Pudong Development Bank Co. Ltd.	12,841	0.03
4,900	Shanghai Rural Commercial Bank Co. Ltd.	3,568	0.01
3,584	Shinhan Financial Group Co. Ltd.	99,176	0.22
11,084	Standard Bank Group Ltd.	101,229	0.22
14,681	State Bank of India	118,238	0.26
50,224	Taiwan Business Bank	22,290	0.05
198,233	TMBThanachart Bank PCL	7,307	0.02
71,561	Turkiye Is Bankasi AS	27,370	0.06
12,544	Union Bank of India Ltd.	16,266	0.04
15,782,000	VTB Bank PJSC	14	0.00
4,881	Woori Financial Group, Inc.	41,207	0.09
27,791	Yapi ve Kredi Bankasi AS	22,667	0.05
107,852	Yes Bank Ltd.	24,239	0.05
		7,077,831	15.41
Beverages			
38,832	Ambev SA	63,103	0.14
200	Anhui Gujing Distillery Co. Ltd. Class A Shares	4,574	0.01
900	Anhui Gujing Distillery Co. Ltd. Class B Shares	10,595	0.02
4,262	Arca Continental SAB de CV	33,081	0.07
13,130	China Resources Beer Holdings Co. Ltd.	34,923	0.08
200	Chongqing Brewery Co. Ltd.	1,315	0.00
4,295	Coca-Cola Femsa SAB de CV	29,148	0.06
631	Coca-Cola Icecek AS	12,577	0.03
200	Eastroc Beverage Group Co. Ltd.	4,676	0.01
15,887	Fomento Economico Mexicano SAB de CV	135,284	0.30
600	Hebei Yangyuan Zhihui Beverage Co. Ltd.	1,383	0.00
700	Jiangsu Yanghe Distillery Co. Ltd.	6,124	0.01
600	Kweichow Moutai Co. Ltd.	95,399	0.21
700	Luzhou Laojiao Co. Ltd.	10,883	0.02
16,400	Nongfu Spring Co. Ltd.	61,567	0.13
600	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	13,710	0.03
200	Sichuan Swellfun Co. Ltd.	815	0.00
4,690	Tata Consumer Products Ltd.	48,829	0.11
300	Tsingtao Brewery Co. Ltd. Class A Shares	2,365	0.01
5,292	Tsingtao Brewery Co. Ltd. Class H Shares	27,936	0.06
2,379	United Spirits Ltd.	28,809	0.06
3,740	Varun Beverages Ltd.	57,815	0.13
1,941	Wuliangye Yibin Co. Ltd.	26,929	0.06
		711,840	1.55
Biotechnology			
5,000	Akeso, Inc.	19,125	0.04
5,698	BeiGene Ltd.	49,767	0.11
200	Changchun High-Tech Industry Group Co. Ltd.	1,989	0.00
959	HLB, Inc.	32,242	0.07
10,096	Innovent Biologics, Inc.	37,645	0.08
596	Legend Biotech Corp.	20,882	0.05
146	Samsung Biologics Co. Ltd.	61,000	0.13
256	SK Biopharmaceuticals Co. Ltd.	11,402	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Biotechnology cont/d			
224	SK Bioscience Co. Ltd.	6,771	0.01
		240,823	0.52
Building Products			
4,872	Ambuja Cements Ltd.	30,979	0.07
2,100	Anhui Conch Cement Co. Ltd. Class A Shares	5,368	0.01
10,215	Anhui Conch Cement Co. Ltd. Class H Shares	19,251	0.04
19,000	Asia Cement Corp.	20,316	0.05
600	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	802	0.00
121,019	Cemex SAB de CV	61,309	0.13
38,290	China National Building Material Co. Ltd.	10,863	0.02
2,154	Grasim Industries Ltd.	54,569	0.12
75	Shree Cement Ltd.	19,830	0.04
950	UltraTech Cement Ltd.	105,156	0.23
		328,443	0.71
Chemicals			
1,048	Advanced Petrochemical Co.	8,519	0.02
3,138	Asian Paints Ltd.	86,839	0.19
230,342	Barito Pacific Tbk. PT	11,017	0.02
289	Cathay Biotech, Inc.	1,421	0.00
64,000	Chandra Asri Pacific Tbk. PT	28,522	0.06
820	Ecopro Co. Ltd.	42,460	0.09
29,000	Formosa Chemicals & Fibre Corp.	35,641	0.08
31,835	Formosa Plastics Corp.	44,637	0.10
840	Ganfeng Lithium Group Co. Ltd. Class A Shares	2,608	0.01
3,364	Ganfeng Lithium Group Co. Ltd. Class H Shares	5,188	0.01
1,000	Guangzhou Tinci Materials Technology Co. Ltd.	1,903	0.01
500	Hangzhou Oxygen Plant Group Co. Ltd.	1,205	0.00
914	Hanwha Solutions Corp.	14,498	0.03
3,500	Hengli Petrochemical Co. Ltd.	5,290	0.01
2,400	Huafon Chemical Co. Ltd.	1,865	0.00
14,500	Indorama Ventures PCL	6,095	0.01
12,370	Industries Qatar QSC	34,401	0.08
3,100	Jiangsu Eastern Shenghong Co. Ltd.	2,677	0.01
160	Jiangsu Yangnong Chemical Co. Ltd.	979	0.00
132	Kumho Petrochemical Co. Ltd.	11,114	0.03
409	LG Chem Ltd.	81,211	0.18
158	Lotte Chemical Corp.	10,415	0.02
1,500	Meihua Holdings Group Co. Ltd.	1,629	0.00
39,000	Nan Ya Plastics Corp.	46,884	0.10
8,532	Orbia Advance Corp. SAB de CV	9,423	0.02
22,938	Petronas Chemicals Group Bhd.	24,271	0.05
623	PI Industries Ltd.	22,452	0.05
19,400	PTT Global Chemical PCL	12,755	0.03
5,200	Rongsheng Petrochemical Co. Ltd.	5,443	0.01
1,919	SABIC Agri-Nutrients Co.	45,644	0.10
2,939	Sahara International Petrochemical Co.	18,096	0.04
4,696	Sasol Ltd.	28,096	0.06
10,683	Saudi Arabian Mining Co.	96,977	0.21
7,441	Saudi Basic Industries Corp.	115,324	0.25
1,015	Shanghai Putailai New Energy Technology Co. Ltd.	1,554	0.00
340	Shenzhen Capchem Technology Co. Ltd.	1,052	0.00
233	SK IE Technology Co. Ltd.	5,905	0.01
1,212	SRF Ltd.	28,010	0.06
200	Sunresin New Materials Co. Ltd.	905	0.00
522	Supreme Industries Ltd.	29,494	0.07
700	Tianqi Lithium Corp. Class A Shares	2,269	0.01
3,704	UPL Ltd.	20,059	0.04
1,500	Wanhua Chemical Group Co. Ltd.	13,142	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Chemicals cont/d			
700	Xiamen Tungsten Co. Ltd.	1,308	0.00
2,297	Yanbu National Petrochemical Co.	17,752	0.04
800	Zangge Mining Co. Ltd.	2,086	0.01
		989,035	2.15
Commercial Services and Supplies			
65,800	Bangkok Expressway & Metro PCL	10,851	0.02
2,796	Bidvest Group Ltd.	34,455	0.08
8,418	CCR SA	13,955	0.03
10,000	China Merchants Port Holdings Co. Ltd.	11,774	0.03
200	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	1,053	0.00
8,310	International Container Terminal Services, Inc.	39,235	0.09
10,000	Jiangsu Expressway Co. Ltd. Class H Shares	8,440	0.02
7,486	Localiza Rent a Car SA	44,779	0.10
4,327	Marico Ltd.	25,163	0.05
12,200	New Oriental Education & Technology Group, Inc.	73,798	0.16
700	Ninestar Corp.	2,004	0.00
1,584	Promotora y Operadora de Infraestructura SAB de CV	11,599	0.03
3,603	TAL Education Group	30,412	0.07
12,018	Zhejiang Expressway Co. Ltd.	6,418	0.01
800	Zhejiang Weiming Environment Protection Co. Ltd.	1,784	0.00
		315,720	0.69
Computers and Peripherals			
3,700	360 Security Technology, Inc.	3,079	0.01
400	Accelink Technologies Co. Ltd.	1,620	0.00
24,000	Acer, Inc.	27,418	0.06
3,922	Advantech Co. Ltd.	35,386	0.08
127,965	Alibaba Group Holding Ltd.	914,098	1.99
4,818	Allegro.eu SA	35,743	0.08
202	Arabian Internet & Communications Services Co.	12,455	0.03
6,000	Asustek Computer, Inc.	72,861	0.16
557	Autohome, Inc.	12,095	0.03
18,662	Baidu, Inc.	161,200	0.35
1,897	Bilibili, Inc.	24,392	0.05
19,400	BOE Technology Group Co. Ltd.	8,597	0.02
3,400	China Literature Ltd.	8,664	0.02
34,692	Compal Electronics, Inc.	29,355	0.06
7,812	East Money Information Co. Ltd.	8,939	0.02
196	Elm Co.	35,427	0.08
48,000	Energy Investments	10,213	0.02
4,000	Gigabyte Technology Co. Ltd.	29,798	0.07
7,380,900	GoTo Gojek Tokopedia Tbk. PT	17,829	0.04
1,300	GRG Banking Equipment Co. Ltd.	1,473	0.00
300	Hithink RoyalFlush Information Network Co. Ltd.	3,371	0.01
800	IEIT Systems Co. Ltd.	3,153	0.01
580	Info Edge India Ltd.	37,338	0.08
27,284	Infosys Ltd.	405,532	0.88
200	Ingenic Semiconductor Co. Ltd.	1,201	0.00
70,078	Innolux Corp.	24,522	0.05
22,426	Inventec Corp.	30,514	0.07
3,651	iQIYI, Inc.	10,600	0.02
500	Issoftstone Information Technology Group Co. Ltd.	1,908	0.00
19,130	JD.com, Inc.	200,229	0.44
2,558	Kakao Corp.	59,759	0.13
2,159	Kanzhun Ltd.	32,126	0.07
19,127	Kuaishou Technology	89,440	0.20
67,091	Lenovo Group Ltd.	74,913	0.16
776	LG Corp.	35,945	0.08
1,000	Mango Excellent Media Co. Ltd.	2,265	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Computers and Peripherals cont/d			
41,650	Meituan	468,858	1.02
628	Mphasis Ltd.	14,635	0.03
1,465	Naspers Ltd.	226,405	0.49
1,073	NAVER Corp.	102,920	0.22
119	NCSOFT Corp.	12,303	0.03
4,912	PDD Holdings, Inc.	516,613	1.13
500	People.cn Co. Ltd.	1,083	0.00
818	Persistent Systems Ltd.	32,914	0.07
435	Posco DX Co. Ltd.	9,587	0.02
21,889	Quanta Computer, Inc.	166,532	0.36
350	Samsung SDS Co. Ltd.	29,870	0.07
200	Sangfor Technologies, Inc.	1,095	0.00
7,432	Tata Consultancy Services Ltd.	275,264	0.60
280	Tata Elxsi Ltd.	18,598	0.04
54,345	Tencent Holdings Ltd.	2,050,603	4.46
6,193	Tencent Music Entertainment Group	68,833	0.15
10,000	Tongcheng Travel Holdings Ltd.	15,746	0.03
4,500	Trip.com Group Ltd.	170,802	0.37
1,500	Unisplendour Corp. Ltd.	3,633	0.01
3,054	Vipshop Holdings Ltd.	31,456	0.07
10,732	Wipro Ltd.	52,418	0.11
21,755	Wistron Corp.	56,232	0.12
729	Wiwynn Corp.	47,019	0.10
2,184	Wuhan Guide Infrared Co. Ltd.	1,394	0.00
54,350	Zomato Ltd.	103,410	0.23
		6,941,681	15.11
Construction and Engineering			
35,130	Airports of Thailand PCL	43,733	0.09
105	Budimex SA	14,402	0.03
20,000	China Communications Services Corp. Ltd.	8,532	0.02
16,800	China Energy Engineering Corp. Ltd.	3,859	0.01
2,200	China Merchants Expressway Network & Technology Holdings Co. Ltd.	2,827	0.01
10,500	China Railway Group Ltd. Class A Shares	7,418	0.02
34,449	China Railway Group Ltd. Class H Shares	15,044	0.03
20,600	China State Construction Engineering Corp. Ltd.	11,852	0.02
364,000	China Tower Corp. Ltd.	37,251	0.08
700	CSSC Science & Technology Co. Ltd.	1,025	0.00
15,608	Gamuda Bhd.	17,222	0.04
19,961	GMR Airports Infrastructure Ltd.	18,287	0.04
2,339	Grupo Aeroportuario del Centro Norte SAB de CV	15,701	0.03
3,223	Grupo Aeroportuario del Pacifico SAB de CV	39,904	0.09
1,489	Grupo Aeroportuario del Sureste SAB de CV	35,481	0.08
185	HD Hyundai Heavy Industries Co. Ltd.	16,554	0.04
349	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	31,851	0.07
2,924	Horizon Construction Development Ltd.	444	0.00
653	Hyundai Engineering & Construction Co. Ltd.	12,028	0.03
7,506	Malaysia Airports Holdings Bhd.	12,461	0.03
10,437	Operadora De Sites Mexicanos SAB de CV	7,446	0.02
687	Samsung C&T Corp.	56,064	0.12
1,290	Samsung E&A Co. Ltd.	17,904	0.04
5,428	Samsung Heavy Industries Co. Ltd.	29,167	0.06
4,600	Shanghai Construction Group Co. Ltd.	1,072	0.00
500	Shanghai International Airport Co. Ltd.	1,747	0.00
1,300	Sinoma International Engineering Co.	1,699	0.00
		460,975	1.00
Containers and Packaging			
0	Klabın SA	-	0.00
6,779	Klabın SA Unit	20,700	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Containers and Packaging cont/d			
11,100	SCG Packaging PCL	8,076	0.02
		28,776	0.06
Distribution and Wholesale			
1,900	Hengyi Petrochemical Co. Ltd.	1,459	0.00
3,990	Pop Mart International Group Ltd.	15,464	0.04
11,106	Sendas Distribuidora SA	16,355	0.04
23,400	Sime Darby Bhd.	10,281	0.02
2,700	Wuchan Zhongda Group Co. Ltd.	1,270	0.00
560	Zhongji Innolight Co. Ltd.	8,366	0.02
		53,195	0.12
Diversified Financials			
46,684	B3 SA - Brasil Bolsa Balcao	68,084	0.15
2,299	Bajaj Finance Ltd.	155,191	0.34
3,140	Bajaj Finserv Ltd.	47,308	0.10
9,893	Banco BTG Pactual SA	43,552	0.10
1,700	BOC Aviation Ltd.	9,646	0.02
1,400	BOC International China Co. Ltd.	1,377	0.00
1,900	Caitong Securities Co. Ltd.	1,361	0.00
716	Capitec Bank Holdings Ltd.	81,550	0.18
11,784	Chailease Holding Co. Ltd.	44,108	0.10
2,900	Changjiang Securities Co. Ltd.	1,518	0.00
130,384	China Development Financial Holding Corp.	48,009	0.10
3,000	China Galaxy Securities Co. Ltd. Class A Shares	3,530	0.01
28,500	China Galaxy Securities Co. Ltd. Class H Shares	11,811	0.03
2,000	China Great Wall Securities Co. Ltd.	1,452	0.00
1,200	China International Capital Corp. Ltd. Class A Shares	3,850	0.01
12,400	China International Capital Corp. Ltd. Class H Shares	10,918	0.02
3,800	China Merchants Securities Co. Ltd. Class A Shares	5,727	0.01
3,440	Cholamandalam Investment & Finance Co. Ltd.	46,455	0.10
6,000	CITIC Securities Co. Ltd. Class A Shares	11,852	0.03
12,787	CITIC Securities Co. Ltd. Class H Shares	14,900	0.03
4,100	CNPC Capital Co. Ltd.	2,452	0.01
2,200	CSC Financial Co. Ltd. Class A Shares	4,586	0.01
145,906	CTBC Financial Holding Co. Ltd.	134,666	0.29
116,886	E.Sun Financial Holding Co. Ltd.	81,374	0.18
2,000	Everbright Securities Co. Ltd.	3,168	0.01
15,794	Far East Horizon Ltd.	8,130	0.02
2,200	First Capital Securities Co. Ltd.	1,213	0.00
89,346	First Financial Holding Co. Ltd.	61,221	0.13
4,100	Founder Securities Co. Ltd.	3,434	0.01
64,037	Fubon Financial Holding Co. Ltd.	123,829	0.27
3,100	GF Securities Co. Ltd. Class A Shares	4,088	0.01
8,511	GF Securities Co. Ltd. Class H Shares	5,579	0.01
2,160	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	1,161	0.00
1,000	Guolian Securities Co. Ltd.	1,045	0.00
3,200	Guosen Securities Co. Ltd.	3,013	0.01
3,900	Guotai Junan Securities Co. Ltd. Class A Shares	5,726	0.01
2,200	Guoyuan Securities Co. Ltd.	1,445	0.00
5,000	Haitong Securities Co. Ltd. Class A Shares	4,638	0.01
22,405	Haitong Securities Co. Ltd. Class H Shares	8,241	0.02
794	HDFC Asset Management Co. Ltd.	30,079	0.07
72,531	Hua Nan Financial Holdings Co. Ltd.	46,692	0.10
3,800	Huatai Securities Co. Ltd. Class A Shares	5,101	0.01
10,746	Huatai Securities Co. Ltd. Class H Shares	9,397	0.02
4,250	Industrial Securities Co. Ltd.	2,330	0.01
0	Isracard Ltd.	-	0.00
23,637	Jio Financial Services Ltd.	80,311	0.18
3,169	KB Financial Group, Inc.	142,967	0.31

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Diversified Financials cont/d			
342	Korea Investment Holdings Co. Ltd.	13,758	0.03
9,600	Krungthai Card PCL	8,433	0.02
95,425	Mega Financial Holding Co. Ltd.	94,007	0.20
800	Meritz Financial Group, Inc.	36,367	0.08
1,980	Mirae Asset Securities Co. Ltd.	8,329	0.02
32,673	Multiply Group PJSC	14,426	0.03
1,090	NH Investment & Securities Co. Ltd.	7,949	0.02
39,266	Old Mutual Ltd.	21,077	0.05
3,968	Orient Securities Co. Ltd. Class A Shares	3,268	0.01
12,146	Power Finance Corp. Ltd.	55,896	0.12
995	Qifu Technology, Inc.	15,530	0.03
10,768	REC Ltd.	53,671	0.12
1,128	Reinet Investments SCA	22,455	0.05
4,112	Rengro Ltd.	24,244	0.05
14,495	Sanlam Ltd.	50,815	0.11
2,366	SBI Cards & Payment Services Ltd.	16,264	0.04
3,200	SDIC Capital Co. Ltd.	1,959	0.00
11,400	Shenwan Hongyuan Group Co. Ltd.	5,324	0.01
2,313	Shriram Finance Ltd.	63,887	0.14
1,800	Sinolink Securities Co. Ltd.	1,472	0.00
85,683	SinoPac Financial Holdings Co. Ltd.	53,070	0.12
796	SK Square Co. Ltd.	45,746	0.10
2,600	SooChow Securities Co. Ltd.	1,662	0.00
3,400	Southwest Securities Co. Ltd.	1,319	0.00
92,150	Taishin Financial Holding Co. Ltd.	42,357	0.09
84,227	Taiwan Cooperative Financial Holding Co. Ltd.	53,400	0.12
4,300	Tianfeng Securities Co. Ltd.	1,016	0.00
2,300	Western Securities Co. Ltd.	1,543	0.00
82,639	Yuanta Financial Holding Co. Ltd.	64,585	0.14
3,000	Zhongtai Securities Co. Ltd.	1,843	0.00
		2,173,757	4.73
Diversified Telecommunications			
4,247	Accton Technology Corp.	57,477	0.13
10,200	Advanced Info Service PCL	45,955	0.10
154,087	America Movil SAB de CV	103,793	0.23
22,486	Axiata Group Bhd.	9,841	0.02
18,602	Bharti Airtel Ltd.	254,835	0.55
29,334	CELCOMDIGI Bhd.	18,102	0.04
16,000	China United Network Communications Ltd.	8,148	0.02
31,682	Chunghwa Telecom Co. Ltd.	96,956	0.21
28,761	Emirates Telecommunications Group Co. PJSC	99,730	0.22
300	Eoptolink Technology, Inc. Ltd.	3,431	0.01
3,086	Etihad Etisalat Co.	34,749	0.08
15,000	Far EasTone Telecommunications Co. Ltd.	30,761	0.07
1,569	Hellenic Telecommunications Organization SA	17,879	0.04
8,023	Intouch Holdings PCL	12,366	0.03
254	KT Corp.	5,459	0.01
1,750	LG Uplus Corp.	9,876	0.02
19,200	Maxis Bhd.	11,365	0.02
16,230	Mobile Telecommunications Co. KSCP	18,626	0.04
3,602	Mobile Telecommunications Co. Saudi Arabia	8,902	0.02
13,948	MTN Group Ltd.	51,327	0.11
6,587	Ooredoo QPSC	14,598	0.03
630	PLDT, Inc.	12,219	0.03
1,587	Rostelecom PJSC	-	0.00
16,535	Saudi Telecom Co.	130,749	0.28
562	Shenzhen Transsion Holdings Co. Ltd.	4,661	0.01
447	SK Telecom Co. Ltd.	13,230	0.03
380	Suzhou TFC Optical Communication Co. Ltd.	3,641	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Diversified Telecommunications cont/d			
15,373	Taiwan Mobile Co. Ltd.	40,111	0.09
932	Tata Communications Ltd.	16,396	0.04
3,401	Telefonica Brasil SA	21,962	0.05
9,700	Telekom Malaysia Bhd.	10,996	0.02
406,937	Telkom Indonesia Persero Tbk. PT	61,533	0.13
6,969	TIM SA	15,761	0.03
84,886	True Corp. PCL	16,011	0.03
9,952	Turkcell Iletisim Hizmetleri AS	24,159	0.05
5,127	Vodacom Group Ltd.	21,659	0.05
125,711	Xiaomi Corp.	209,915	0.46
700	Yealink Network Technology Corp. Ltd.	2,789	0.01
2,100	ZTE Corp. Class A Shares	6,364	0.01
6,200	ZTE Corp. Class H Shares	10,855	0.02
		1,537,187	3.35
Electric Utilities			
1,204	ACWA Power Co.	89,924	0.20
2,591	Adani Green Energy Ltd.	43,969	0.10
7,700	CGN Power Co. Ltd. Class A Shares	3,863	0.01
87,000	CGN Power Co. Ltd. Class H Shares	30,324	0.07
9,200	China National Nuclear Power Co. Ltd.	10,626	0.02
12,100	China Yangtze Power Co. Ltd.	37,917	0.08
1,930	CPFL Energia SA	8,997	0.02
176,478	Enel Americas SA	12,956	0.03
2,129	Energisa SA	13,833	0.03
1,668	Engie Brasil Energia SA	10,522	0.02
133	Equatorial Energia SA	589	0.00
8,770	Equatorial Energia SA - ORD	38,333	0.08
25,300	Gulf Energy Development PCL	22,088	0.05
3,624	Interconexion Electrica SA ESP	12,590	0.03
881	Metlen Energy & Metals SA	26,038	0.06
24,760	NHPC Ltd.	23,654	0.05
38,248	Power Grid Corp. of India Ltd.	120,085	0.26
6,815	Saudi Electricity Co.	23,654	0.05
1,900	Sichuan Chuantou Energy Co. Ltd.	3,860	0.01
20,200	YTL Power International Bhd.	16,327	0.03
		550,149	1.20
Electrical Equipment			
433	ABB India Ltd.	34,879	0.08
8,583	Bharat Heavy Electricals Ltd.	24,497	0.05
100	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	1,214	0.00
2,500	China XD Electric Co. Ltd.	2,178	0.00
16,238	Delta Electronics, Inc.	153,434	0.33
402	Ecopro BM Co. Ltd.	42,278	0.09
1,000	Eve Energy Co. Ltd.	4,325	0.01
1,800	Goldwind Science & Technology Co. Ltd. Class A Shares	1,311	0.00
210	L&F Co. Ltd.	16,329	0.04
119	LG Innotek Co. Ltd.	18,602	0.04
432	Polycab India Ltd.	27,620	0.06
100	Shenzhen Kedali Industry Co. Ltd.	828	0.00
742	Siemens Ltd.	54,233	0.12
400	Sieyuan Electric Co. Ltd.	2,900	0.01
78,242	Suzlon Energy Ltd.	39,236	0.09
		423,864	0.92
Electronics			
6,000	AAC Technologies Holdings, Inc.	18,664	0.04
54,550	AUO Corp.	23,677	0.05
6,573	BYD Electronic International Co. Ltd.	25,974	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Electronics cont/d			
1,000	Chaozhou Three-Circle Group Co. Ltd.	3,163	0.01
1,300	China Baoan Group Co. Ltd.	1,211	0.00
25,336	Delta Electronics Thailand PCL	45,468	0.10
7,000	E Ink Holdings, Inc.	43,015	0.09
6,500	Foxconn Industrial Internet Co. Ltd.	19,298	0.04
1,800	GoerTek, Inc.	3,805	0.01
290	Goneo Group Co. Ltd.	2,423	0.00
300	Guangzhou Shiyuan Electronic Technology Co. Ltd.	960	0.00
2,050	Havells India Ltd.	35,442	0.08
103,000	Hon Hai Precision Industry Co. Ltd.	537,488	1.17
1,600	Jiangsu Zhongtian Technology Co. Ltd.	2,748	0.01
2,567	LG Display Co. Ltd.	16,921	0.04
3,700	Lingyi iTech Guangdong Co.	2,855	0.01
3,600	Luxshare Precision Industry Co. Ltd.	15,334	0.03
5,863	Micro-Star International Co. Ltd.	25,448	0.06
16,717	Pegatron Corp.	42,598	0.09
458	Samsung Electro-Mechanics Co. Ltd.	41,588	0.09
200	Shanghai Moons' Electric Co. Ltd.	872	0.00
1,200	Shengyi Technology Co. Ltd.	2,738	0.01
665	Shenzhen Inovance Technology Co. Ltd.	3,697	0.01
2,756	Silergy Corp.	31,048	0.07
900	Sunwoda Electronic Co. Ltd.	1,479	0.00
366	SUPCON Technology Co. Ltd.	1,495	0.00
10,000	Synnex Technology International Corp.	17,825	0.04
11,431	Unimicron Technology Corp.	50,174	0.11
528	Voltronic Power Technology Corp.	24,785	0.05
600	Wingtech Technology Co. Ltd.	1,837	0.00
13,000	WPG Holdings Ltd.	28,467	0.06
1,000	WUS Printed Circuit Kunshan Co. Ltd.	3,955	0.01
100	Xiamen Faratronic Co. Ltd.	825	0.00
2,635	Yageo Corp.	46,905	0.10
5,525	Zhen Ding Technology Holding Ltd.	17,447	0.04
		1,141,629	2.48
Energy Equipment and Services			
14,800	China Three Gorges Renewables Group Co. Ltd.	6,992	0.02
900	Flat Glass Group Co. Ltd. Class A Shares	1,960	0.00
3,563	Flat Glass Group Co. Ltd. Class H Shares	4,152	0.01
150	Ginlong Technologies Co. Ltd.	677	0.00
1,232	Hangzhou First Applied Material Co. Ltd.	1,962	0.00
800	Hengdian Group DMEGC Magnetics Co. Ltd.	1,081	0.00
1,708	JA Solar Technology Co. Ltd.	2,073	0.01
4,110	Jinko Solar Co. Ltd.	3,162	0.01
3,820	LONGi Green Energy Technology Co. Ltd.	5,803	0.01
980	Sungrow Power Supply Co. Ltd.	6,587	0.01
96	Suzhou Maxwell Technologies Co. Ltd.	1,243	0.00
2,000	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	1,874	0.00
2,200	Tongwei Co. Ltd.	4,555	0.01
41,183	Xinyi Solar Holdings Ltd.	16,399	0.04
1,100	Zhejiang Chint Electrics Co. Ltd.	2,272	0.01
		60,792	0.13
Food Products			
2,045	Almarai Co. JSC	24,450	0.05
400	Angel Yeast Co. Ltd.	1,211	0.00
100	Anjoy Foods Group Co. Ltd.	805	0.00
1,338	Avenue Supermarts Ltd.	59,871	0.13
2,759	Bid Corp. Ltd.	50,784	0.11
3,725	BIM Biresik Magazalar AS	48,988	0.11
4,838	BRF SA	15,620	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Food Products cont/d			
886	Britannia Industries Ltd.	46,023	0.10
10,509	Cencosud SA	15,633	0.03
33,367	Charoen Pokphand Foods PCL	16,472	0.04
26,360	China Mengniu Dairy Co. Ltd.	37,393	0.08
69	CJ CheilJedang Corp.	15,287	0.03
401	Dino Polska SA	32,053	0.07
2,376	Foshan Haitian Flavouring & Food Co. Ltd.	8,874	0.02
1,543	Gruma SAB de CV	22,282	0.05
10,925	Grupo Bimbo SAB de CV	30,537	0.07
1,800	Henan Shuanghui Investment & Development Co. Ltd.	4,636	0.01
19,100	Indofood CBP Sukses Makmur Tbk. PT	9,504	0.02
3,100	Inner Mongolia Yili Industrial Group Co. Ltd.	8,680	0.02
21,940	JG Summit Holdings, Inc.	7,714	0.02
2,780	Nestle India Ltd.	67,295	0.15
554	Nestle Malaysia Bhd.	11,287	0.03
194	Orion Corp.	10,280	0.02
5,200	PPB Group Bhd.	12,469	0.03
2,152	Savola Group	21,214	0.05
4,134	Shoprite Holdings Ltd.	50,869	0.11
1,810	SM Investments Corp.	20,290	0.04
152,800	Sumber Alfaria Trijaya Tbk. PT	20,300	0.04
16,000	Tingyi Cayman Islands Holding Corp.	15,255	0.03
39,255	Uni-President Enterprises Corp.	77,822	0.17
7,130	Universal Robina Corp.	10,702	0.02
39,832	Want Want China Holdings Ltd.	19,050	0.04
7,725	Woolworths Holdings Ltd.	20,676	0.05
700	Yihai Kerry Arawana Holdings Co. Ltd.	2,074	0.01
		816,400	1.78
Forest Products			
9,201	Empresas CMPC SA	13,649	0.03
20,100	Indah Kiat Pulp & Paper Tbk. PT	8,642	0.02
6,535	Suzano SA	53,061	0.11
		75,352	0.16
Gas Utilities			
4,000	Beijing Enterprises Holdings Ltd.	10,619	0.02
22,672	China Gas Holdings Ltd.	16,080	0.03
7,567	China Resources Gas Group Ltd.	20,970	0.05
6,509	ENN Energy Holdings Ltd.	42,440	0.09
1,200	ENN Natural Gas Co. Ltd.	2,704	0.01
18,821	GAIL India Ltd.	39,201	0.09
		132,014	0.29
Health Care Equipment and Supplies			
300	Autobio Diagnostics Co. Ltd.	1,498	0.00
236	Bloomage Biotechnology Corp. Ltd.	1,447	0.00
5,269	Hengan International Group Co. Ltd.	12,706	0.03
500	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	2,037	0.01
900	Lepu Medical Technology Beijing Co. Ltd.	1,447	0.00
20,208	Shandong Weigao Group Medical Polymer Co. Ltd.	7,617	0.02
409	Shanghai United Imaging Healthcare Co. Ltd.	4,861	0.01
600	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	18,913	0.04
400	Shenzhen New Industries Biomedical Engineering Co. Ltd.	2,923	0.01
		53,449	0.12
Health Care Providers and Services			
4,784	Aier Eye Hospital Group Co. Ltd.	5,350	0.01
828	Apollo Hospitals Enterprise Ltd.	48,589	0.11
140	Asymchem Laboratories Tianjin Co. Ltd. Class A Shares	998	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Health Care Providers and Services cont/d			
96,091	Bangkok Dusit Medical Services PCL	55,410	0.12
5,019	Bumrungrad Hospital PCL	26,724	0.06
280	Dallah Healthcare Co.	9,388	0.02
720	Dr Sulaiman Al Habib Medical Services Group Co.	43,816	0.10
10,149	Genscript Biotech Corp.	8,556	0.02
200	Guangzhou Kingmed Diagnostics Group Co. Ltd.	589	0.00
3,200	Hygeia Healthcare Holdings Co. Ltd.	9,127	0.02
18,351	IHH Healthcare Bhd.	19,387	0.04
6,392	Max Healthcare Institute Ltd.	57,040	0.12
820	Mouwasat Medical Services Co.	20,956	0.05
328	Nahdi Medical Co.	9,116	0.02
675	Pharmaron Beijing Co. Ltd. Class A Shares	1,359	0.00
4,707	Rede D'Or Sao Luiz SA	18,234	0.04
1,300	WuXi AppTec Co. Ltd. Class A Shares	5,520	0.01
2,916	WuXi AppTec Co. Ltd. Class H Shares	8,627	0.02
31,224	Wuxi Biologics Cayman, Inc.	36,510	0.08
		385,296	0.84
Hotels, Restaurants and Leisure			
68,900	Asset World Corp. PCL	5,169	0.01
1,500	Beijing Enlight Media Co. Ltd.	1,367	0.00
900	China Film Co. Ltd.	1,050	0.00
20,000	Fosun International Ltd.	8,511	0.02
24,300	Genting Malaysia Bhd.	10,391	0.02
1,704	H World Group Ltd.	44,915	0.10
170	HYBE Co. Ltd.	19,784	0.05
6,970	Indian Hotels Co. Ltd.	41,330	0.09
26,934	Minor International PCL	17,418	0.04
1,509	OPAP SA	18,730	0.04
500	Shanghai Jinjiang International Hotels Co. Ltd.	1,245	0.00
1,400	Songcheng Performance Development Co. Ltd.	1,218	0.00
1,100	Wanda Film Holding Co. Ltd.	1,441	0.01
		172,569	0.38
Household Durables			
1,391	Nien Made Enterprise Co. Ltd.	13,229	0.03
11,338	Turkiye Sise ve Cam Fabrikalari AS	13,734	0.03
		26,963	0.06
Household Products			
260	Anker Innovations Technology Co. Ltd.	2,006	0.00
204	CosmoAM&T Co. Ltd.	16,906	0.04
464	Coway Co. Ltd.	17,120	0.04
300	Ecovacs Robotics Co. Ltd.	1,534	0.00
3,100	Haier Smart Home Co. Ltd. Class A Shares	9,533	0.02
19,912	Haier Smart Home Co. Ltd. Class H Shares	52,658	0.12
500	Hangzhou Robam Appliances Co. Ltd.	1,197	0.00
6,799	Hindustan Unilever Ltd.	159,513	0.35
12,508	Kimberly-Clark de Mexico SAB de CV	17,127	0.04
875	LG Electronics, Inc.	55,768	0.12
16,000	Lite-On Technology Corp.	41,356	0.09
1,700	Midea Group Co. Ltd.	11,881	0.03
200	Oppein Home Group, Inc.	1,161	0.00
9,220	TCL Technology Group Corp.	4,316	0.01
62,400	Unilever Indonesia Tbk. PT	9,104	0.02
900	Universal Scientific Industrial Shanghai Co. Ltd.	1,565	0.00
300	Zhejiang Supor Co. Ltd.	1,628	0.00
		404,373	0.88

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Industrial			
1,177	Airtac International Group	28,356	0.06
25,763	Alfa SAB de CV	11,915	0.03
4,600	AVIC Industry-Finance Holdings Co. Ltd.	1,107	0.00
2,100	China Jushi Co. Ltd.	2,514	0.01
3,711	China Railway Signal & Communication Corp. Ltd.	2,413	0.01
47,451	CITIC Ltd.	34,136	0.07
620	CNGR Advanced Material Co. Ltd.	2,082	0.01
2,500	GEM Co. Ltd.	1,726	0.00
8,344	Haci Omer Sabanci Holding AS	19,430	0.04
800	Humanwell Healthcare Group Co. Ltd.	1,488	0.00
400	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	983	0.00
6,257	KOC Holding AS	34,243	0.08
1,100	Kuang-Chi Technologies Co. Ltd.	2,068	0.01
834	Largan Precision Co. Ltd.	55,825	0.12
1,248	Pidilite Industries Ltd.	37,400	0.08
255	POSCO Future M Co. Ltd.	37,883	0.08
6,443	Siam Cement PCL	31,250	0.07
900	Sinoma Science & Technology Co. Ltd.	1,258	0.00
158	SKC Co. Ltd.	15,309	0.03
5,800	Sunny Optical Technology Group Co. Ltd.	28,356	0.06
480	Weihai Guangwei Composites Co. Ltd.	1,291	0.00
27,300	YTL Corp. Bhd.	15,794	0.03
800	Zhejiang Weixing New Building Materials Co. Ltd.	1,337	0.00
426	Zhuzhou CRRC Times Electric Co. Ltd. Class A Shares	2,279	0.01
4,000	Zhuzhou CRRC Times Electric Co. Ltd. Class H Shares	12,483	0.03
		382,926	0.83
Insurance			
5,948	BB Seguridade Participacoes SA	27,896	0.06
675	Bupa Arabia for Cooperative Insurance Co.	36,580	0.08
4,930	Caixa Seguridade Participacoes SA	10,048	0.02
78,473	Cathay Financial Holding Co. Ltd.	112,899	0.25
1,400	China Life Insurance Co. Ltd. Class A Shares	4,710	0.01
60,646	China Life Insurance Co. Ltd. Class H Shares	67,840	0.15
3,500	China Pacific Insurance Group Co. Ltd. Class A Shares	10,566	0.02
21,582	China Pacific Insurance Group Co. Ltd. Class H Shares	41,680	0.09
12,200	China Taiping Insurance Holdings Co. Ltd.	9,864	0.02
605	Co. for Cooperative Insurance	18,447	0.04
379	DB Insurance Co. Ltd.	24,939	0.05
4,488	Discovery Ltd.	26,188	0.06
40,080	Hapvida Participacoes e Investimentos SA	21,863	0.05
7,956	HDFC Life Insurance Co. Ltd.	44,912	0.10
1,822	ICICI Lombard General Insurance Co. Ltd.	30,932	0.07
3,010	ICICI Prudential Life Insurance Co. Ltd.	17,296	0.04
1,100	New China Life Insurance Co. Ltd. Class A Shares	3,579	0.01
6,895	New China Life Insurance Co. Ltd. Class H Shares	10,410	0.02
7,088	OUTsurance Group Ltd.	14,254	0.03
4,600	People's Insurance Co. Group of China Ltd. Class A Shares	2,567	0.01
71,643	People's Insurance Co. Group of China Ltd. Class H Shares	19,454	0.04
56,443	PICC Property & Casualty Co. Ltd.	55,475	0.12
5,300	Ping An Insurance Group Co. of China Ltd. Class A Shares	23,752	0.05
55,264	Ping An Insurance Group Co. of China Ltd. Class H Shares	198,225	0.43
4,944	Powszechny Zaklad Ubezpieczen SA	50,143	0.11
253	Samsung Fire & Marine Insurance Co. Ltd.	56,560	0.12
658	Samsung Life Insurance Co. Ltd.	33,467	0.07
3,705	SBI Life Insurance Co. Ltd.	52,440	0.11
107,000	Shin Kong Financial Holding Co. Ltd.	25,674	0.06
		1,052,660	2.29

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Leisure Equipment and Products			
400	AIMA Technology Group Co. Ltd.	1,184	0.00
541	Bajaj Auto Ltd.	48,766	0.11
1,119	Eicher Motors Ltd.	49,606	0.11
992	Hero MotoCorp Ltd.	52,509	0.11
8,000	TravelSky Technology Ltd.	7,425	0.02
1,943	TVS Motor Co. Ltd.	43,591	0.09
10,000	Yadea Group Holdings Ltd.	10,001	0.02
		213,082	0.46
Machinery			
5,091	CG Power & Industrial Solutions Ltd.	34,035	0.07
1,140	Cummins India Ltd.	42,901	0.09
454	Doosan Bobcat, Inc.	13,385	0.03
3,667	Doosan Enerbility Co. Ltd.	42,359	0.09
5,000	Haitian International Holdings Ltd.	11,247	0.02
178	HD Hyundai Electric Co. Ltd.	31,712	0.07
500	Huagong Tech Co. Ltd.	1,622	0.00
4,176	NARI Technology Co. Ltd.	11,294	0.03
4,400	Sany Heavy Industry Co. Ltd.	7,867	0.02
200	Shanghai BOCHU Electronic Technology Corp. Ltd.	3,999	0.01
6,600	Shanghai Electric Group Co. Ltd.	2,646	0.01
343	Thermax Ltd.	17,412	0.04
13,795	WEG SA	82,891	0.18
200	Zhejiang Dingli Machinery Co. Ltd.	1,309	0.00
3,700	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A Shares	3,079	0.01
		307,758	0.67
Media			
7,500	Focus Media Information Technology Co. Ltd.	4,925	0.01
1,200	Jiangsu Phoenix Publishing & Media Corp. Ltd.	1,425	0.01
1,700	Oriental Pearl Group Co. Ltd.	1,120	0.00
		7,470	0.02
Metals and Mining			
6,700	Aluminum Corp. of China Ltd. Class A Shares	5,539	0.01
32,000	Aluminum Corp. of China Ltd. Class H Shares	17,282	0.04
54,000	Amman Mineral Internasional PT	28,696	0.06
72,400	Aneka Tambang Tbk. PT	4,372	0.01
553	Anglo American Platinum Ltd.	14,416	0.03
3,451	Anglogold Ashanti PLC	68,739	0.15
1,377	APL Apollo Tubes Ltd.	20,317	0.05
1,110	Astral Ltd.	25,070	0.06
11,500	Baoshan Iron & Steel Co. Ltd.	8,286	0.02
2,134	Bharat Forge Ltd.	33,816	0.07
5,360	Catcher Technology Co. Ltd.	30,323	0.07
23,500	China Hongqiao Group Ltd.	28,145	0.06
96,361	China Steel Corp.	54,279	0.12
1,355	Cia de Minas Buenaventura SAA	18,169	0.04
5,554	Cia Siderurgica Nacional SA	10,212	0.02
9,100	CMOC Group Ltd. Class A Shares	8,381	0.02
30,000	CMOC Group Ltd. Class H Shares	21,704	0.05
5,100	COSCO SHIPPING Development Co. Ltd.	1,426	0.00
11,450	Eregli Demir ve Celik Fabrikalari TAS	14,713	0.03
5,700	GMK Norilskiy Nickel PAO	-	0.00
7,349	Gold Fields Ltd.	87,052	0.19
25,746	Grupo Mexico SAB de CV	109,613	0.24
4,558	Harmony Gold Mining Co. Ltd.	33,184	0.07
1,100	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	2,411	0.01
11,148	Hindalco Industries Ltd.	73,349	0.16
3,500	Hunan Valin Steel Co. Ltd.	1,680	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Metals and Mining cont/d			
730	Hyundai Steel Co.	12,187	0.03
7,396	Impala Platinum Holdings Ltd.	29,084	0.06
1,656	Industrias Penoles SAB de CV	17,033	0.04
1,100	Jiangxi Copper Co. Ltd. Class A Shares	2,822	0.01
9,000	Jiangxi Copper Co. Ltd. Class H Shares	14,208	0.03
1,600	Jinduicheng Molybdenum Co. Ltd.	1,805	0.00
5,037	JSW Steel Ltd.	44,511	0.10
1,145	KGHM Polska Miedz SA	33,876	0.07
68	Korea Zinc Co. Ltd.	20,126	0.04
527	Kumba Iron Ore Ltd.	10,037	0.02
78,900	Merdeka Copper Gold Tbk. PT	9,072	0.02
6	MMC Norilsk Nickel PJSC	-	0.00
24,000	MMG Ltd.	7,247	0.02
2,975	Northam Platinum Holdings Ltd.	16,407	0.04
30,300	Press Metal Aluminium Holdings Bhd.	29,267	0.06
240	Severstal PAO	-	0.00
6,200	Shandong Nanshan Aluminum Co. Ltd.	2,559	0.01
2,900	Shanxi Taigang Stainless Steel Co. Ltd.	1,062	0.00
23,281	Sibanye Stillwater Ltd.	19,890	0.04
280	Sinomine Resource Group Co. Ltd.	813	0.00
61,542	Tata Steel Ltd.	101,593	0.22
870	Tube Investments of India Ltd.	35,154	0.08
9,163	Vedanta Ltd.	39,465	0.09
23,420	Walsin Lihwa Corp.	20,274	0.04
1,200	Western Mining Co. Ltd.	2,334	0.01
1,400	Yintai Gold Co. Ltd.	2,471	0.01
260	YongXing Special Materials Technology Co. Ltd.	1,008	0.00
2,500	Yunnan Chihong Zinc&Germanium Co. Ltd.	1,446	0.00
900	Yunnan Tin Co. Ltd.	1,511	0.00
780	Zhejiang Huayou Cobalt Co. Ltd.	1,870	0.00
800	Zhejiang Sanhua Intelligent Controls Co. Ltd.	1,654	0.00
		1,201,960	2.62
Oil and Gas			
2,783	Ades Holding Co.	11,807	0.03
6,328	Bharat Petroleum Corp. Ltd.	18,247	0.04
6,328	Bharat Petroleum Corp. Ltd. (INR)	18,247	0.04
14,000	China Oilfield Services Ltd.	10,639	0.02
15,600	China Petroleum & Chemical Corp. Class A Shares	10,683	0.02
200,547	China Petroleum & Chemical Corp. Class H Shares	102,820	0.22
10,019	Cosan SA	19,321	0.04
3,267	Empresas Copec SA	19,850	0.04
9,528	Formosa Petrochemical Corp.	15,055	0.03
13,458	Gazprom PJSC	-	0.00
362	HD Hyundai Co. Ltd.	15,499	0.03
2,320	Hindustan Petroleum Corp. Ltd.	7,309	0.02
4,641	Hindustan Petroleum Corp. Ltd. (INR)	14,622	0.03
23,229	Indian Oil Corp. Ltd.	36,499	0.08
32,000	Kunlun Energy Co. Ltd.	26,263	0.06
455	LUKOIL PJSC	-	0.00
3,756	MOL Hungarian Oil & Gas PLC	23,207	0.05
544	Motor Oil Hellas Corinth Refineries SA	10,811	0.02
2,300	Offshore Oil Engineering Co. Ltd.	1,473	0.00
25,722	Oil & Natural Gas Corp. Ltd.	66,910	0.15
4,774	ORLEN SA	63,591	0.14
30,575	Petroleo Brasileiro SA	175,837	0.38
2,400	Petronas Dagangan Bhd.	7,019	0.02
6,600	Petronas Gas Bhd.	19,722	0.04
6,134	Petronet LNG Ltd.	19,218	0.04
6,638	PRIO SA	41,371	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Oil and Gas cont/d			
12,000	PTT Exploration & Production PCL	39,319	0.09
25,800	PTT Oil & Retail Business PCL	8,899	0.02
82,403	PTT PCL	57,731	0.13
4,879	Qatar Fuel QSC	15,784	0.04
25,015	Reliance Industries Ltd.	742,974	1.62
29,860	Saudi Arabian Oil Co.	174,410	0.38
496	SK Innovation Co. Ltd.	33,095	0.07
301	SK, Inc.	27,384	0.06
377	S-Oil Corp.	14,408	0.03
15,960	Surgutneftegas PJSC	-	0.00
440	Tatneft PJSC	-	0.00
11,569	Thai Oil PCL	13,218	0.03
7,879	Turkiye Petrol Rafinerileri AS	31,465	0.07
5,957	Ultrapar Participacoes SA	18,326	0.04
8,275	Vibra Energia SA	24,632	0.05
500	Yantai Jereh Oilfield Services Group Co. Ltd.	1,900	0.01
		1,959,565	4.27
Personal Products			
239	Amorepacific Corp.	22,979	0.05
1,112	Colgate-Palmolive India Ltd.	29,993	0.07
4,368	Dabur India Ltd.	24,892	0.05
2,400	Giant Biogene Holding Co. Ltd.	11,150	0.03
3,365	Godrej Consumer Products Ltd.	43,921	0.10
78	LG H&H Co. Ltd.	15,488	0.03
200	Yunnan Botanee Bio-Technology Group Co. Ltd.	1,047	0.00
		149,470	0.33
Pharmaceuticals			
327	Alteogen, Inc.	52,714	0.12
3,102	Aspen Pharmacare Holdings Ltd.	31,354	0.07
2,156	Aurobindo Pharma Ltd.	24,700	0.05
700	Beijing Tongrentang Co. Ltd.	2,898	0.01
900	By-health Co. Ltd.	1,321	0.00
160	Celltrion Pharm, Inc.	8,165	0.02
1,254	Celltrion, Inc.	125,614	0.27
30,215	China Feihe Ltd.	11,052	0.02
300	China National Medicines Corp. Ltd.	1,001	0.00
15,500	China Resources Pharmaceutical Group Ltd.	9,093	0.02
650	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	2,999	0.01
1,200	Chongqing Zhifei Biological Products Co. Ltd.	3,645	0.01
4,292	Cipla Ltd.	60,294	0.13
720	CSPC Innovation Pharmaceutical Co. Ltd.	1,968	0.00
67,752	CSPC Pharmaceutical Group Ltd.	42,700	0.09
977	Divi's Laboratories Ltd.	42,602	0.09
300	Dong-E-E-Jiao Co. Ltd.	2,035	0.00
965	Dr Reddy's Laboratories Ltd.	58,612	0.13
700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A Shares	2,225	0.01
60	Hanmi Pharm Co. Ltd.	9,327	0.02
10,000	Hansoh Pharmaceutical Group Co. Ltd.	16,536	0.04
900	Huadong Medicine Co. Ltd.	2,712	0.01
500	Hubei Jumpcan Pharmaceutical Co. Ltd.	1,718	0.00
3,126	Hypera SA	12,778	0.03
140	Imeik Technology Development Co. Ltd.	2,611	0.01
3,100	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	12,919	0.03
500	Jiangsu Nhwa Pharmaceutical Co. Ltd.	1,286	0.00
1,000	Joincare Pharmaceutical Group Industry Co. Ltd.	1,210	0.00
173,458	Kalbe Farma Tbk. PT	12,779	0.03
300	Livzon Pharmaceutical Group, Inc.	1,210	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Pharmaceuticals cont/d			
1,882	Lupin Ltd.	28,948	0.06
1,980	PharmaEssentia Corp.	27,038	0.06
1,143	Richter Gedeon Nyrt	23,508	0.05
1,100	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A Shares	2,639	0.01
600	Shenzhen Salubris Pharmaceuticals Co. Ltd.	1,731	0.00
900	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	1,495	0.00
700	Sichuan Kelun Pharmaceutical Co. Ltd.	2,300	0.01
84,198	Sino Biopharmaceutical Ltd.	22,778	0.05
10,800	Sinopharm Group Co. Ltd.	22,707	0.05
7,935	Sun Pharmaceutical Industries Ltd.	114,486	0.25
835	Torrent Pharmaceuticals Ltd.	22,111	0.05
800	Walvax Biotechnology Co. Ltd.	986	0.00
463	Yuhan Corp.	21,526	0.05
880	Yunnan Baiyao Group Co. Ltd.	4,877	0.01
300	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	6,734	0.01
800	Zhejiang Huahai Pharmaceutical Co. Ltd.	1,478	0.00
1,560	Zhejiang NHU Co. Ltd.	3,245	0.01
		868,665	1.89
Real Estate			
31,510	Aldar Properties PJSC	42,484	0.09
2,039	Ayala Corp.	16,017	0.04
55,040	Ayala Land, Inc.	21,173	0.05
18,007	Barwa Real Estate Co.	10,739	0.02
4,549	C&D International Investment Group Ltd.	6,693	0.01
17,426	Central Pattana PCL	20,754	0.05
4,100	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	3,905	0.01
31,467	China Overseas Land & Investment Ltd.	43,170	0.09
26,246	China Resources Land Ltd.	70,606	0.15
5,600	China Resources Mixc Lifestyle Services Ltd.	14,668	0.03
5,000	China Vanke Co. Ltd. Class A Shares	3,754	0.01
18,164	China Vanke Co. Ltd. Class H Shares	8,558	0.02
104,353	Country Garden Holdings Co. Ltd.	5,128	0.01
6,140	DLF Ltd.	48,041	0.11
54,524	Emaar Properties PJSC	96,294	0.21
1,029	Godrej Properties Ltd.	31,315	0.07
5,700	Hainan Airport Infrastructure Co. Ltd.	1,939	0.00
5,417	KE Holdings, Inc.	60,636	0.13
16,299	Longfor Group Holdings Ltd.	17,704	0.04
5,704	Mabanee Co. KPSC	12,224	0.03
2,451	Macrotech Developers Ltd.	34,961	0.08
4,608	NEPI Rockcastle NV	26,226	0.06
6,200	Poly Developments & Holdings Group Co. Ltd.	5,885	0.01
12,600	Ruentex Development Co. Ltd.	13,396	0.03
1,200	Shanghai Lingang Holdings Corp. Ltd.	1,185	0.00
800	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	1,602	0.00
82,647	SM Prime Holdings, Inc.	31,569	0.07
		650,626	1.42
Real Estate Investment Trust			
23,953	Fibra Uno Administracion SA de CV	23,295	0.05
6,444	Prologis Property Mexico SA de CV	16,666	0.04
		39,961	0.09
Retail			
25,558	Abu Dhabi National Oil Co. for Distribution PJSC	18,661	0.04
44,146	Alibaba Health Information Technology Ltd.	14,001	0.03
24,224	Americana Restaurants International PLC	16,643	0.04
10,378	ANTA Sports Products Ltd.	78,865	0.17
5,361	Atacadao SA	6,887	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Retail cont/d			
31,807	Bosideng International Holdings Ltd.	15,695	0.03
15,600	Central Retail Corp. PCL	10,341	0.02
1,000	China Tourism Group Duty Free Corp. Ltd. Class A Shares	6,771	0.02
879	China Tourism Group Duty Free Corp. Ltd. Class H Shares	4,262	0.01
16,400	Chow Tai Fook Jewellery Group Ltd.	14,041	0.03
1,961	Clicks Group Ltd.	29,256	0.06
50,006	CP ALL PCL	59,288	0.13
14,690	CP Aextra PCL	8,629	0.02
576	DaShenLin Pharmaceutical Group Co. Ltd.	892	0.00
7,305	Falabella SA	17,760	0.04
13,938	Haidilao International Holding Ltd.	19,828	0.04
2,200	HLA Group Corp. Ltd.	2,203	0.01
51,000	Home Product Center PCL	10,169	0.02
2,554	Hotai Motor Co. Ltd.	38,737	0.08
4,930	Jarir Marketing Co.	13,182	0.03
9,161	JD Health International, Inc.	19,725	0.04
3,700	Jollibee Foods Corp.	11,287	0.02
2,982	Jubilant Foodworks Ltd.	15,934	0.04
937	Jumbo SA	21,354	0.05
19,274	Li Ning Co. Ltd.	33,004	0.07
7,923	Lojas Renner SA	14,083	0.03
3,196	MINISO Group Holding Ltd.	12,127	0.03
27,019	MR DIY Group M Bhd.	8,790	0.02
7,395	Natura & Co. Holding SA	16,367	0.04
17,020	Pepkor Holdings Ltd.	13,811	0.03
4,766	President Chain Store Corp.	31,785	0.07
10,598	Raia Drogasil SA	38,761	0.08
500	Shanghai M&G Stationery, Inc.	1,695	0.00
1,400	Shanghai Pharmaceuticals Holding Co. Ltd. Class A Shares	2,899	0.01
6,000	Shanghai Pharmaceuticals Holding Co. Ltd. Class H Shares	7,137	0.02
2,000	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	1,116	0.00
2,936	Titan Co. Ltd.	94,818	0.21
15,000	Topsports International Holdings Ltd.	6,307	0.01
1,483	Trent Ltd.	77,095	0.17
43,310	Wal-Mart de Mexico SAB de CV	116,657	0.25
672	Yifeng Pharmacy Chain Co. Ltd.	1,788	0.00
3,221	Yum China Holdings, Inc.	78,582	0.17
7,006	Zhongsheng Group Holdings Ltd.	8,107	0.02
		1,019,340	2.22
Semiconductors			
303	Advanced Micro-Fabrication Equipment, Inc. China	4,638	0.01
608	Alchip Technologies Ltd.	36,398	0.08
27,480	ASE Technology Holding Co. Ltd.	112,911	0.25
568	China Resources Microelectronics Ltd.	2,304	0.01
558	eMemory Technology, Inc.	34,969	0.08
300	GigaDevice Semiconductor, Inc.	3,108	0.01
720	Global Unichip Corp.	28,179	0.06
2,172	Globalwafers Co. Ltd.	28,547	0.06
5,000	Hua Hong Semiconductor Ltd.	11,171	0.02
21,500	Inari Amertron Bhd.	13,340	0.03
900	JCET Group Co. Ltd.	3,092	0.01
12,570	MediaTek, Inc.	429,122	0.93
565	Montage Technology Co. Ltd.	3,499	0.01
10,000	Nanya Technology Corp.	16,996	0.04
264	NAURA Technology Group Co. Ltd.	9,151	0.02
4,818	Novatek Microelectronics Corp.	71,196	0.16
3,847	Realtek Semiconductor Corp.	51,219	0.11
39,240	Samsung Electronics Co. Ltd.	1,837,931	4.00
4,486	SK Hynix, Inc.	609,724	1.33

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Semiconductors cont/d			
140	StarPower Semiconductor Ltd.	1,306	0.00
202,639	Taiwan Semiconductor Manufacturing Co. Ltd.	4,773,292	10.39
700	TongFu Microelectronics Co. Ltd.	1,698	0.00
92,803	United Microelectronics Corp.	126,048	0.27
7,513	Vanguard International Semiconductor Corp.	23,725	0.05
600	Will Semiconductor Co. Ltd. Shanghai	6,460	0.01
26,005	Winbond Electronics Corp.	16,297	0.04
600	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	1,868	0.00
		8,258,189	17.98
Software			
1,100	37 Interactive Entertainment Network Technology Group Co. Ltd.	1,556	0.00
238	Beijing Kingsoft Office Software, Inc.	5,867	0.01
207	Cambricon Technologies Corp. Ltd.	4,456	0.01
531	CD Projekt SA	14,519	0.03
390	China National Software & Service Co. Ltd.	1,264	0.00
200	Empyrean Technology Co. Ltd.	1,670	0.00
7,835	HCL Technologies Ltd.	108,490	0.24
988	Hundsun Technologies, Inc.	1,891	0.01
1,100	Iflytek Co. Ltd.	5,119	0.01
23,175	Kingdee International Software Group Co. Ltd.	17,189	0.04
1,100	Kingnet Network Co. Ltd.	1,138	0.00
7,908	Kingsoft Corp. Ltd.	18,069	0.04
239	Krafton, Inc.	38,665	0.09
15,923	NetEase, Inc.	240,555	0.52
211	Netmarble Corp.	6,512	0.02
4,409	Tech Mahindra Ltd.	59,827	0.13
200	Thunder Software Technology Co. Ltd.	988	0.00
4,592	TOTVS SA	19,901	0.04
1,800	Yonyou Network Technology Co. Ltd.	1,950	0.01
3,800	Zhejiang Century Huatong Group Co. Ltd.	1,412	0.00
		551,038	1.20
Textiles and Apparel			
1,653	Eclat Textile Co. Ltd.	21,323	0.05
24,539	Far Eastern New Century Corp.	21,093	0.05
4,114	Feng TAY Enterprise Co. Ltd.	15,549	0.03
9	LPP SA	30,267	0.07
51	Page Industries Ltd.	18,917	0.04
18,572	Pou Chen Corp.	15,851	0.03
10,834	Sasa Polyester Sanayi AS	11,471	0.03
6,715	Shenzhou International Group Holdings Ltd.	52,016	0.11
		186,487	0.41
Transportation			
4,100	China Merchants Energy Shipping Co. Ltd.	3,754	0.01
128,968	Cia Sud Americana de Vapores SA	6,459	0.01
2,015	Container Corp. of India Ltd.	19,926	0.04
1,800	COSCO SHIPPING Energy Transportation Co. Ltd. Class A Shares	3,044	0.01
10,802	COSCO SHIPPING Energy Transportation Co. Ltd. Class H Shares	11,098	0.02
6,490	COSCO SHIPPING Holdings Co. Ltd. Class A Shares	10,893	0.02
23,500	COSCO SHIPPING Holdings Co. Ltd. Class H Shares	32,526	0.07
8,699	Evergreen Marine Corp. Taiwan Ltd.	40,940	0.09
2,038	HMM Co. Ltd.	22,991	0.05
154	Hyundai Glovis Co. Ltd.	19,382	0.04
1,972	Indian Railway Catering & Tourism Corp. Ltd.	18,507	0.04
16,300	JD Logistics, Inc.	13,840	0.03
11,000	MISC Bhd.	15,716	0.03
1,101	Orient Overseas International Ltd.	14,134	0.03
22,760	Qatar Gas Transport Co. Ltd.	23,153	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.50% (31 December 2023 - 96.35%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Transportation cont/d			
10,675	Rumo SA	31,502	0.07
2,500	SF Holding Co. Ltd.	9,668	0.02
16,000	Taiwan High Speed Rail Corp.	11,861	0.03
5,892	Wan Hai Lines Ltd.	12,730	0.03
14,395	Yang Ming Marine Transport Corp.	26,186	0.06
3,487	ZTO Express Cayman, Inc.	57,239	0.13
		405,549	0.88
Water			
34,000	Beijing Enterprises Water Group Ltd.	8,268	0.02
2,808	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	29,982	0.06
		38,250	0.08
Total Equities		44,325,025	96.50
Mutual Funds / Open-Ended Funds - 0.67% (31 December 2023 - 0.00%)			
34	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	308,391	0.67
Total Mutual Funds / Open-Ended Funds		308,391	0.67
Preferred Stocks - 2.00% (31 December 2023 - 2.60%)			
Banks			
43,917	Banco Bradesco SA	77,434	0.17
3,787	Bancolombia SA	24,637	0.05
39,815	Itau Unibanco Holding SA	183,782	0.40
		285,853	0.62
Chemicals			
63	LG Chem Ltd.	8,726	0.02
1,175	Sociedad Quimica y Minera de Chile SA	37,446	0.08
		46,172	0.10
Containers and Packaging			
1	Klabin SA	1	0.00
		1	0.00
Diversified Financials			
44,558	Itausa SA	62,318	0.14
		62,318	0.14
Electric Utilities			
14,872	Cia Energetica de Minas Gerais	20,948	0.04
9,025	Cia Paranaense de Energia - Copel	11,954	0.03
		32,902	0.07
Metals and Mining			
11,415	Gerdau SA	29,881	0.07
		29,881	0.07
Oil and Gas			
39,124	Petroleo Brasileiro SA	212,019	0.46
		212,019	0.46

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Preferred Stocks - 2.00% (31 December 2023 - 2.60%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Semiconductors			
6,761	Samsung Electronics Co. Ltd.	247,122	0.54
		247,122	0.54
Total Preferred Stocks		916,268	2.00

Rights - 0.00% (31 December 2023 - 0.00%)

Commercial Services and Supplies			
75	Localiza Rent a Car SA	96	0.00
		96	0.00
Metals and Mining			
9,600	MMG Ltd	336	0.00
		336	0.00
Total Rights		432	0.00
Total Transferable Securities		45,550,116	99.17

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.02%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.03%)

Open Futures Contracts* - 0.00% (31 December 2023 - 0.03%)

CCY	Description	Notional	Maturity	Unrealised gain GBP	% of Fund
USD	MSCI Emerging Markets ESG Leaders Futures	470,683	20/09/2024	1,424	0.00
	Long Futures Contracts				
Unrealised gain on Open Futures Contracts				1,424	0.00
Net unrealised gain on Open Futures Contracts				1,424	0.00
Total Exchange Traded Financial Derivative Instruments				1,424	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - (0.01)%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2023 - (0.01)%)

Total Financial Derivative Instruments		1,424	0.00
		Value GBP	% of Fund
Total Financial Assets at Fair Value through Profit or Loss		45,551,540	99.17
Other Net Assets - 0.83% (31 December 2023 - 1.03%)		381,823	0.83
Net Assets Attributable to Redeeming Participating Shareholders		45,933,363	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	98.26
Mutual Funds / Open-Ended Funds	0.67
Other Current Assets	1.07
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 100.39% (31 December 2023 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
14,177	Boeing Co.	2,580,356	0.23
5,585	General Dynamics Corp.	1,620,432	0.14
26,895	General Electric Co.	4,275,498	0.38
9,526	Howmet Aerospace, Inc.	739,503	0.07
4,659	L3Harris Technologies, Inc.	1,046,318	0.09
5,246	Lockheed Martin Corp.	2,450,407	0.22
3,417	Northrop Grumman Corp.	1,489,641	0.13
32,664	RTX Corp.	3,279,139	0.29
1,375	TransDigm Group, Inc.	1,756,714	0.16
		19,238,008	1.71
Agriculture			
42,190	Altria Group, Inc.	1,921,754	0.17
12,140	Archer-Daniels-Midland Co.	733,863	0.07
3,479	Bunge Global SA	371,453	0.03
38,194	Philip Morris International, Inc.	3,870,198	0.34
		6,897,268	0.61
Airlines			
16,051	American Airlines Group, Inc.	181,858	0.02
15,855	Delta Air Lines, Inc.	752,161	0.07
14,704	Southwest Airlines Co.	420,681	0.04
8,078	United Airlines Holdings, Inc.	393,076	0.03
		1,747,776	0.16
Auto Components			
6,682	Aptiv PLC	470,547	0.04
5,597	BorgWarner, Inc.	180,447	0.02
		650,994	0.06
Automobiles			
3,361	Cummins, Inc.	930,762	0.08
96,348	Ford Motor Co.	1,208,204	0.11
28,030	General Motors Co.	1,302,274	0.12
12,878	PACCAR, Inc.	1,325,661	0.12
68,168	Tesla, Inc.	13,489,084	1.20
		18,255,985	1.63
Banks			
167,143	Bank of America Corp.	6,647,277	0.59
18,371	Bank of New York Mellon Corp.	1,100,239	0.10
46,864	Citigroup, Inc.	2,973,989	0.26
11,178	Citizens Financial Group, Inc.	402,743	0.04
16,806	Fifth Third Bancorp	613,251	0.05
7,922	Goldman Sachs Group, Inc.	3,583,279	0.32
35,607	Huntington Bancshares, Inc.	469,300	0.04
70,549	JPMorgan Chase & Co.	14,269,241	1.27
23,166	KeyCorp	329,189	0.03
4,100	M&T Bank Corp.	620,576	0.06
30,745	Morgan Stanley	2,988,107	0.27
5,027	Northern Trust Corp.	422,167	0.04
9,781	PNC Financial Services Group, Inc.	1,520,750	0.14
22,466	Regions Financial Corp.	450,219	0.04
7,402	State Street Corp.	547,748	0.05
32,875	Truist Financial Corp.	1,277,194	0.11
38,338	U.S. Bancorp	1,522,019	0.14

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.39% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
85,633	Wells Fargo & Co.	5,085,744	0.45
		44,823,032	4.00
Beverages			
4,397	Brown-Forman Corp. Class B Shares	189,906	0.02
95,253	Coca-Cola Co.	6,062,853	0.54
3,958	Constellation Brands, Inc.	1,018,314	0.09
25,649	Keurig Dr Pepper, Inc.	856,677	0.07
4,467	Molson Coors Beverage Co.	227,058	0.02
17,431	Monster Beverage Corp.	870,678	0.08
33,778	PepsiCo, Inc.	5,571,006	0.50
		14,796,492	1.32
Biotechnology			
13,180	Amgen, Inc.	4,118,091	0.37
3,578	Biogen, Inc.	829,452	0.07
501	Bio-Rad Laboratories, Inc.	136,828	0.01
17,123	Corteva, Inc.	923,615	0.08
30,622	Gilead Sciences, Inc.	2,100,975	0.19
4,579	Incyte Corp.	277,579	0.02
8,192	Moderna, Inc.	972,800	0.09
2,606	Regeneron Pharmaceuticals, Inc.	2,738,984	0.24
6,340	Vertex Pharmaceuticals, Inc.	2,971,685	0.27
		15,070,009	1.34
Building Products			
2,998	Builders FirstSource, Inc.	414,953	0.04
20,587	Carrier Global Corp.	1,298,628	0.12
16,550	Johnson Controls International PLC	1,100,079	0.10
1,515	Martin Marietta Materials, Inc.	820,827	0.07
5,410	Masco Corp.	360,685	0.03
1,302	Mohawk Industries, Inc.	147,894	0.01
5,561	Trane Technologies PLC	1,829,180	0.16
3,249	Vulcan Materials Co.	807,961	0.07
		6,780,207	0.60
Chemicals			
5,464	Air Products & Chemicals, Inc.	1,409,985	0.13
2,887	Albemarle Corp.	275,766	0.02
2,469	Celanese Corp.	333,044	0.03
4,489	CF Industries Holdings, Inc.	332,725	0.03
17,275	Dow, Inc.	916,439	0.08
10,270	DuPont de Nemours, Inc.	826,632	0.07
2,890	Eastman Chemical Co.	283,133	0.03
6,244	Ecolab, Inc.	1,486,072	0.13
3,063	FMC Corp.	176,276	0.02
6,273	International Flavors & Fragrances, Inc.	597,252	0.05
11,810	Linde PLC	5,182,346	0.46
6,320	LyondellBasell Industries NV	604,571	0.05
7,895	Mosaic Co.	228,166	0.02
5,783	PPG Industries, Inc.	728,022	0.07
5,731	Sherwin-Williams Co.	1,710,302	0.15
		15,090,731	1.34
Commercial Services and Supplies			
10,055	Automatic Data Processing, Inc.	2,400,028	0.21
2,118	Cintas Corp.	1,483,151	0.13
1,726	Corpay, Inc.	459,824	0.04
3,037	Equifax, Inc.	736,351	0.07

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.39% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
6,270	Global Payments, Inc.	606,309	0.05
933	MarketAxess Holdings, Inc.	187,094	0.02
3,858	Moody's Corp.	1,623,948	0.15
25,695	PayPal Holdings, Inc.	1,491,081	0.13
4,079	Pentair PLC	312,737	0.03
3,597	Quanta Services, Inc.	913,962	0.08
5,030	Republic Services, Inc.	977,530	0.09
6,900	Rollins, Inc.	336,651	0.03
7,864	S&P Global, Inc.	3,507,344	0.31
1,636	United Rentals, Inc.	1,058,050	0.10
5,397	Veralto Corp.	515,251	0.05
3,505	Verisk Analytics, Inc.	944,773	0.08
8,967	Waste Management, Inc.	1,913,020	0.17
		19,467,104	1.74
Computers and Peripherals			
15,447	Accenture PLC	4,686,774	0.42
10,848	Airbnb, Inc.	1,644,882	0.15
144,311	Alphabet, Inc. Class A Shares	26,286,249	2.34
120,052	Alphabet, Inc. Class C Shares	22,019,938	1.96
224,997	Amazon.com, Inc.	43,480,670	3.88
354,111	Apple, Inc.	74,582,859	6.65
834	Booking Holdings, Inc.	3,303,891	0.29
3,305	CDW Corp.	739,791	0.07
12,216	Cognizant Technology Solutions Corp.	830,688	0.07
5,710	CrowdStrike Holdings, Inc.	2,188,015	0.20
12,429	eBay, Inc.	667,686	0.06
1,424	EPAM Systems, Inc.	267,869	0.02
2,872	Etsy, Inc.	169,391	0.02
3,118	Expedia Group, Inc.	392,837	0.04
1,440	F5, Inc.	248,011	0.02
15,578	Fortinet, Inc.	938,886	0.08
1,907	Gartner, Inc.	856,357	0.08
13,535	Gen Digital, Inc.	338,104	0.03
3,489	GoDaddy, Inc.	487,448	0.04
31,938	Hewlett Packard Enterprise Co.	676,127	0.06
21,202	HP, Inc.	742,494	0.07
22,569	International Business Machines Corp.	3,903,309	0.35
3,322	Leidos Holdings, Inc.	484,613	0.04
6,526	Match Group, Inc.	198,260	0.02
53,839	Meta Platforms, Inc.	27,146,701	2.42
5,071	NetApp, Inc.	653,145	0.06
10,587	Netflix, Inc.	7,144,955	0.64
7,939	Palo Alto Networks, Inc.	2,691,400	0.24
4,798	Seagate Technology Holdings PLC	495,489	0.04
1,237	Super Micro Computer, Inc.	1,013,536	0.09
51,342	Uber Technologies, Inc.	3,731,537	0.33
2,129	VeriSign, Inc.	378,536	0.03
8,030	Western Digital Corp.	608,433	0.05
		233,998,881	20.86
Construction and Engineering			
7,281	DR Horton, Inc.	1,026,111	0.09
968	Huntington Ingalls Industries, Inc.	238,447	0.02
3,076	Jacobs Solutions, Inc.	429,748	0.04
6,015	Lennar Corp. Class A Shares	901,468	0.08
78	NVR, Inc.	591,908	0.05
5,168	PulteGroup, Inc.	568,997	0.05
		3,756,679	0.33

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.39% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging			
35,510	Arcor PLC	347,288	0.03
7,624	Ball Corp.	457,592	0.04
2,189	Packaging Corp. of America	399,624	0.04
6,343	Westrock Co.	318,799	0.03
		1,523,303	0.14
Distribution and Wholesale			
21,495	Copart, Inc.	1,164,169	0.10
14,068	Fastenal Co.	884,033	0.08
6,554	LKQ Corp.	272,581	0.02
942	Pool Corp.	289,505	0.03
1,074	WW Grainger, Inc.	969,006	0.09
		3,579,294	0.32
Diversified Financials			
13,961	American Express Co.	3,232,669	0.29
2,440	Ameriprise Financial, Inc.	1,042,344	0.09
3,432	BlackRock, Inc.	2,702,082	0.24
17,557	Blackstone, Inc.	2,173,557	0.19
9,388	Capital One Financial Corp.	1,299,769	0.12
2,584	Cboe Global Markets, Inc.	439,435	0.04
36,680	Charles Schwab Corp.	2,702,949	0.24
8,846	CME Group, Inc.	1,739,124	0.16
6,157	Discover Financial Services	805,397	0.07
7,363	Franklin Resources, Inc.	164,563	0.01
14,091	Intercontinental Exchange, Inc.	1,928,917	0.17
11,031	Invesco Ltd.	165,024	0.02
16,474	KKR & Co., Inc.	1,733,724	0.15
20,170	Mastercard, Inc.	8,898,197	0.79
9,346	Nasdaq, Inc.	563,190	0.05
4,582	Raymond James Financial, Inc.	566,381	0.05
9,865	Synchrony Financial	465,529	0.04
5,486	T Rowe Price Group, Inc.	632,591	0.06
38,673	Visa, Inc.	10,150,502	0.91
		41,405,944	3.69
Diversified Telecommunications			
6,236	Arista Networks, Inc.	2,185,593	0.19
176,163	AT&T, Inc.	3,366,475	0.30
99,480	Cisco Systems, Inc.	4,726,295	0.42
18,943	Corning, Inc.	735,935	0.07
7,985	Juniper Networks, Inc.	291,133	0.03
4,098	Motorola Solutions, Inc.	1,582,033	0.14
12,666	T-Mobile U.S., Inc.	2,231,496	0.20
103,415	Verizon Communications, Inc.	4,264,835	0.38
		19,383,795	1.73
Electric Utilities			
17,468	AES Corp.	306,913	0.03
6,299	Alliant Energy Corp.	320,619	0.03
6,553	Ameren Corp.	465,984	0.04
12,951	American Electric Power Co., Inc.	1,136,321	0.10
15,719	CenterPoint Energy, Inc.	486,975	0.04
7,338	CMS Energy Corp.	436,831	0.04
8,496	Consolidated Edison, Inc.	759,712	0.07
7,744	Constellation Energy Corp.	1,550,891	0.14
20,593	Dominion Energy, Inc.	1,009,057	0.09
5,084	DTE Energy Co.	564,375	0.05
18,961	Duke Energy Corp.	1,900,461	0.17
9,452	Edison International	678,748	0.06

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.39% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
5,248	Entergy Corp.	561,536	0.05
5,649	Evergy, Inc.	299,227	0.03
8,655	Eversource Energy	490,825	0.04
24,570	Exelon Corp.	850,368	0.08
12,726	FirstEnergy Corp.	487,024	0.04
50,477	NextEra Energy, Inc.	3,574,276	0.32
5,118	NRG Energy, Inc.	398,487	0.04
52,493	PG&E Corp.	916,528	0.08
2,784	Pinnacle West Capital Corp.	212,642	0.02
18,124	PPL Corp.	501,129	0.04
12,237	Public Service Enterprise Group, Inc.	901,867	0.08
15,549	Sempra	1,182,657	0.11
26,864	Southern Co.	2,083,840	0.19
8,023	Vistra Corp.	689,818	0.06
7,759	WEC Energy Group, Inc.	608,771	0.05
13,652	Xcel Energy, Inc.	729,153	0.06
		24,105,035	2.15
Electrical Equipment			
5,687	AMETEK, Inc.	948,080	0.08
9,823	Eaton Corp. PLC	3,080,002	0.27
14,051	Emerson Electric Co.	1,547,858	0.14
1,489	Generac Holdings, Inc.	196,875	0.02
1,263	Zebra Technologies Corp.	390,179	0.04
		6,162,994	0.55
Electronics			
2,148	Allegion PLC	253,786	0.02
29,512	Amphenol Corp.	1,988,224	0.18
8,648	Fortive Corp.	640,817	0.06
3,775	Garmin Ltd.	615,023	0.06
15,997	Honeywell International, Inc.	3,415,999	0.30
1,319	Hubbell, Inc.	482,068	0.04
2,962	Jabil, Inc.	322,236	0.03
4,289	Keysight Technologies, Inc.	586,521	0.05
525	Mettler-Toledo International, Inc.	733,735	0.07
7,524	TE Connectivity Ltd.	1,131,835	0.10
5,999	Trimble, Inc.	335,464	0.03
		10,505,708	0.94
Energy Equipment and Services			
3,343	Enphase Energy, Inc.	333,330	0.03
2,630	First Solar, Inc.	592,960	0.05
		926,290	0.08
Food Products			
4,829	Campbell Soup Co.	218,222	0.02
11,745	Conagra Brands, Inc.	333,793	0.03
13,870	General Mills, Inc.	877,416	0.08
3,626	Hershey Co.	666,567	0.06
7,132	Hormel Foods Corp.	217,455	0.02
2,609	J M Smucker Co.	284,485	0.02
6,468	Kellanova	373,074	0.03
19,390	Kraft Heinz Co.	624,746	0.06
16,448	Kroger Co.	821,249	0.07
3,548	Lamb Weston Holdings, Inc.	298,316	0.03
6,185	McCormick & Co., Inc.	438,764	0.04
32,954	Mondelez International, Inc.	2,156,510	0.19
12,235	Sysco Corp.	873,457	0.08

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.39% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
7,026	Tyson Foods, Inc.	401,466	0.04
		8,585,520	0.77
Forest Products			
8,533	International Paper Co.	368,199	0.03
		368,199	0.03
Gas Utilities			
3,706	Atmos Energy Corp.	432,305	0.04
11,020	NiSource, Inc.	317,486	0.03
		749,791	0.07
Health Care Equipment and Supplies			
42,741	Abbott Laboratories	4,441,217	0.40
7,200	Agilent Technologies, Inc.	933,336	0.08
1,720	Align Technology, Inc.	415,260	0.04
12,519	Baxter International, Inc.	418,760	0.04
3,872	Bio-Techne Corp.	277,429	0.02
36,121	Boston Scientific Corp.	2,781,678	0.25
4,884	Cooper Cos., Inc.	426,373	0.04
16,196	Danaher Corp.	4,046,571	0.36
14,803	Edwards Lifesciences Corp.	1,367,353	0.12
10,429	GE HealthCare Technologies, Inc.	812,628	0.07
5,734	Hologic, Inc.	425,749	0.04
2,028	IDEXX Laboratories, Inc.	988,042	0.09
1,721	Insulet Corp.	347,298	0.03
8,715	Intuitive Surgical, Inc.	3,876,868	0.34
32,622	Medtronic PLC	2,567,678	0.23
3,610	ResMed, Inc.	691,026	0.06
3,031	Revvity, Inc.	317,831	0.03
3,387	Solventum Corp.	179,104	0.02
2,428	STERIS PLC	533,043	0.05
8,330	Stryker Corp.	2,834,282	0.25
1,158	Teleflex, Inc.	243,562	0.02
9,377	Thermo Fisher Scientific, Inc.	5,185,481	0.46
1,457	Waters Corp.	422,705	0.04
1,790	West Pharmaceutical Services, Inc.	589,608	0.05
5,054	Zimmer Biomet Holdings, Inc.	548,511	0.05
		35,671,393	3.18
Health Care Providers and Services			
4,446	Catalent, Inc.	249,999	0.02
13,111	Centene Corp.	869,259	0.08
1,265	Charles River Laboratories International, Inc.	261,324	0.02
1,271	DaVita, Inc.	176,122	0.01
5,710	Elevance Health, Inc.	3,094,021	0.28
4,761	HCA Healthcare, Inc.	1,529,614	0.14
2,960	Humana, Inc.	1,106,004	0.10
4,476	IQVIA Holdings, Inc.	946,405	0.08
2,070	Labcorp Holdings, Inc.	421,266	0.04
1,439	Molina Healthcare, Inc.	427,815	0.04
2,730	Quest Diagnostics, Inc.	373,682	0.03
22,612	UnitedHealth Group, Inc.	11,515,387	1.03
1,466	Universal Health Services, Inc.	271,107	0.02
		21,242,005	1.89
Hotels, Restaurants and Leisure			
5,293	Caesars Entertainment, Inc.	210,344	0.02
6,142	Hilton Worldwide Holdings, Inc.	1,340,184	0.12

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.39% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
8,979	Las Vegas Sands Corp.	397,321	0.03
3,500	Live Nation Entertainment, Inc.	328,090	0.03
5,893	Marriott International, Inc.	1,424,751	0.13
6,161	MGM Resorts International	273,795	0.02
2,313	Wynn Resorts Ltd.	207,013	0.02
		4,181,498	0.37
Household Durables			
1,295	Snap-on, Inc.	338,500	0.03
3,781	Stanley Black & Decker, Inc.	302,064	0.03
		640,564	0.06
Household Products			
1,980	Avery Dennison Corp.	432,927	0.04
6,006	Church & Dwight Co., Inc.	622,702	0.05
3,051	Clorox Co.	416,370	0.04
8,280	Kimberly-Clark Corp.	1,144,296	0.10
		2,616,295	0.23
Industrial			
13,596	3M Co.	1,389,375	0.12
2,967	A O Smith Corp.	242,641	0.02
1,743	Axon Enterprise, Inc.	512,861	0.05
6,671	Illinois Tool Works, Inc.	1,580,760	0.14
3,158	Parker-Hannifin Corp.	1,597,348	0.14
1,166	Teledyne Technologies, Inc.	452,385	0.04
4,684	Textron, Inc.	402,168	0.04
		6,177,538	0.55
Insurance			
12,703	Aflac, Inc.	1,134,505	0.10
6,484	Allstate Corp.	1,035,236	0.09
16,299	American International Group, Inc.	1,210,038	0.11
5,345	Aon PLC	1,569,185	0.14
9,188	Arch Capital Group Ltd.	926,977	0.08
5,368	Arthur J Gallagher & Co.	1,391,976	0.12
1,277	Assurant, Inc.	212,301	0.02
44,476	Berkshire Hathaway, Inc.	18,092,837	1.61
5,817	Brown & Brown, Inc.	520,098	0.05
9,977	Chubb Ltd.	2,544,933	0.23
3,846	Cincinnati Financial Corp.	454,213	0.04
1,068	Everest Group Ltd.	406,929	0.04
2,062	Globe Life, Inc.	169,661	0.02
7,265	Hartford Financial Services Group, Inc.	730,423	0.06
4,460	Loews Corp.	333,340	0.03
12,106	Marsh & McLennan Cos., Inc.	2,550,976	0.23
14,672	MetLife, Inc.	1,029,828	0.09
5,296	Principal Financial Group, Inc.	415,471	0.04
14,390	Progressive Corp.	2,988,947	0.27
8,820	Prudential Financial, Inc.	1,033,616	0.09
5,626	Travelers Cos., Inc.	1,143,991	0.10
4,962	W R Berkley Corp.	389,914	0.03
2,512	Willis Towers Watson PLC	658,496	0.06
		40,943,891	3.65
Leisure Equipment and Products			
24,817	Carnival Corp.	464,574	0.04
3,205	Hasbro, Inc.	187,492	0.02
10,542	Norwegian Cruise Line Holdings Ltd.	198,084	0.02

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.39% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products cont/d			
5,813	Royal Caribbean Cruises Ltd.	926,767	0.08
		1,776,917	0.16
Machinery			
12,011	Caterpillar, Inc.	4,000,864	0.36
6,360	Deere & Co.	2,376,287	0.21
3,377	Dover Corp.	609,379	0.05
6,734	GE Vernova, Inc.	1,154,948	0.10
1,860	IDEX Corp.	374,232	0.03
9,912	Ingersoll Rand, Inc.	900,406	0.08
1,335	Nordson Corp.	309,640	0.03
9,934	Otis Worldwide Corp.	956,247	0.09
2,800	Rockwell Automation, Inc.	770,784	0.07
4,334	Westinghouse Air Brake Technologies Corp.	684,989	0.06
5,957	Xylem, Inc.	807,948	0.07
		12,945,724	1.15
Media			
2,406	Charter Communications, Inc.	719,298	0.06
96,156	Comcast Corp.	3,765,469	0.34
936	FactSet Research Systems, Inc.	382,141	0.03
5,677	Fox Corp. Class A Shares	195,118	0.02
3,234	Fox Corp. Class B Shares	103,553	0.01
9,271	Interpublic Group of Cos., Inc.	269,693	0.02
9,316	News Corp. Class A Shares	256,842	0.02
2,809	News Corp. Class B Shares	79,748	0.01
4,819	Omnicom Group, Inc.	432,264	0.04
12,147	Paramount Global	126,207	0.01
44,788	Walt Disney Co.	4,447,001	0.40
54,784	Warner Bros Discovery, Inc.	407,593	0.04
		11,184,927	1.00
Metals and Mining			
35,293	Freeport-McMoRan, Inc.	1,715,240	0.15
28,323	Newmont Corp.	1,185,884	0.11
5,889	Nucor Corp.	930,933	0.08
3,628	Steel Dynamics, Inc.	469,826	0.04
		4,301,883	0.38
Oil and Gas			
8,846	APA Corp.	260,426	0.02
24,518	Baker Hughes Co.	862,298	0.08
42,106	Chevron Corp.	6,586,221	0.59
28,732	ConocoPhillips	3,286,366	0.29
18,285	Coterra Energy, Inc.	487,661	0.04
15,525	Devon Energy Corp.	735,885	0.07
4,382	Diamondback Energy, Inc.	877,233	0.08
14,118	EOG Resources, Inc.	1,777,033	0.16
10,854	EQT Corp.	401,381	0.04
110,207	Exxon Mobil Corp.	12,687,030	1.13
21,750	Halliburton Co.	734,715	0.07
6,791	Hess Corp.	1,001,808	0.09
47,438	Kinder Morgan, Inc.	942,593	0.08
13,854	Marathon Oil Corp.	397,194	0.04
8,654	Marathon Petroleum Corp.	1,501,296	0.13
16,338	Occidental Petroleum Corp.	1,029,784	0.09
14,339	ONEOK, Inc.	1,169,345	0.10
10,415	Phillips 66	1,470,286	0.13
35,117	Schlumberger NV	1,656,820	0.15
5,447	Targa Resources Corp.	701,465	0.06

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.39% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
8,032	Valero Energy Corp.	1,259,096	0.11
29,943	Williams Cos., Inc.	1,272,577	0.11
		41,098,513	3.66
Personal Products			
20,156	Colgate-Palmolive Co.	1,955,938	0.18
5,725	Estee Lauder Cos., Inc.	609,140	0.05
47,043	Kenvue, Inc.	855,242	0.08
57,986	Procter & Gamble Co.	9,563,051	0.85
		12,983,371	1.16
Pharmaceuticals			
43,389	AbbVie, Inc.	7,442,081	0.66
7,100	Becton Dickinson & Co.	1,659,341	0.15
49,802	Bristol-Myers Squibb Co.	2,068,277	0.18
5,985	Cardinal Health, Inc.	588,445	0.05
4,068	Cencora, Inc.	916,520	0.08
6,977	Cigna Group	2,306,387	0.21
30,843	CVS Health Corp.	1,821,588	0.16
9,772	Dexcom, Inc.	1,107,949	0.10
19,614	Eli Lilly & Co.	17,758,123	1.58
3,146	Henry Schein, Inc.	201,659	0.02
59,128	Johnson & Johnson	8,642,149	0.77
3,193	McKesson Corp.	1,864,840	0.17
62,228	Merck & Co., Inc.	7,703,826	0.69
139,223	Pfizer, Inc.	3,895,460	0.35
29,169	Viatis, Inc.	310,066	0.03
11,210	Zoetis, Inc.	1,943,366	0.17
		60,230,077	5.37
Real Estate			
7,411	CBRE Group, Inc.	660,394	0.06
10,033	CoStar Group, Inc.	743,847	0.06
		1,404,241	0.12
Real Estate Investment Trust			
3,867	Alexandria Real Estate Equities, Inc.	452,323	0.04
11,474	American Tower Corp.	2,230,316	0.20
3,489	AvalonBay Communities, Inc.	721,839	0.06
3,551	Boston Properties, Inc.	218,600	0.02
2,618	Camden Property Trust	285,650	0.03
10,676	Crown Castle, Inc.	1,043,045	0.09
7,973	Digital Realty Trust, Inc.	1,212,295	0.11
2,332	Equinix, Inc.	1,764,391	0.16
8,472	Equity Residential	587,448	0.05
1,577	Essex Property Trust, Inc.	429,259	0.04
5,203	Extra Space Storage, Inc.	808,598	0.07
1,835	Federal Realty Investment Trust	185,280	0.02
17,290	Healthpeak Properties, Inc.	338,884	0.03
17,321	Host Hotels & Resorts, Inc.	311,432	0.03
14,146	Invitation Homes, Inc.	507,700	0.04
7,202	Iron Mountain, Inc.	645,443	0.06
16,397	Kimco Realty Corp.	319,086	0.03
2,870	Mid-America Apartment Communities, Inc.	409,291	0.04
22,747	Prologis, Inc.	2,554,716	0.23
3,889	Public Storage	1,118,671	0.10
21,401	Realty Income Corp.	1,130,401	0.10
4,041	Regency Centers Corp.	251,350	0.02
2,640	SBA Communications Corp.	518,232	0.05
8,009	Simon Property Group, Inc.	1,215,766	0.11

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.39% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
7,444	UDR, Inc.	306,321	0.03
9,945	Ventas, Inc.	509,781	0.04
25,631	VICI Properties, Inc.	734,072	0.06
14,698	Welltower, Inc.	1,532,266	0.14
17,911	Weyerhaeuser Co.	508,493	0.04
		22,850,949	2.04
Retail			
424	AutoZone, Inc.	1,256,778	0.11
5,504	Bath & Body Works, Inc.	214,931	0.02
4,731	Best Buy Co., Inc.	398,776	0.04
3,867	CarMax, Inc.	283,606	0.03
33,750	Chipotle Mexican Grill, Inc.	2,114,438	0.19
10,896	Costco Wholesale Corp.	9,261,491	0.83
2,932	Darden Restaurants, Inc.	443,670	0.04
5,396	Dollar General Corp.	713,513	0.06
5,091	Dollar Tree, Inc.	543,566	0.05
857	Domino's Pizza, Inc.	442,495	0.04
3,423	Genuine Parts Co.	473,469	0.04
24,348	Home Depot, Inc.	8,381,556	0.75
14,057	Lowe's Cos., Inc.	3,099,006	0.28
2,814	Lululemon Athletica, Inc.	840,542	0.07
17,705	McDonald's Corp.	4,511,942	0.40
1,447	O'Reilly Automotive, Inc.	1,528,119	0.14
8,238	Ross Stores, Inc.	1,197,146	0.11
27,825	Starbucks Corp.	2,166,176	0.19
11,366	Target Corp.	1,682,623	0.15
27,823	TJX Cos., Inc.	3,063,312	0.27
2,648	Tractor Supply Co.	714,960	0.06
1,178	Ulta Beauty, Inc.	454,555	0.04
17,593	Walgreens Boots Alliance, Inc.	212,787	0.02
104,947	Walmart, Inc.	7,105,961	0.63
6,914	Yum! Brands, Inc.	915,829	0.08
		52,021,247	4.64
Semiconductors			
39,710	Advanced Micro Devices, Inc.	6,441,359	0.57
12,185	Analog Devices, Inc.	2,781,348	0.25
20,414	Applied Materials, Inc.	4,817,500	0.43
10,702	Broadcom, Inc.	17,182,382	1.53
104,594	Intel Corp.	3,239,276	0.29
3,308	KLA Corp.	2,727,479	0.24
3,212	Lam Research Corp.	3,420,298	0.31
13,280	Microchip Technology, Inc.	1,215,120	0.11
27,206	Micron Technology, Inc.	3,578,405	0.32
1,197	Monolithic Power Systems, Inc.	983,551	0.09
604,325	NVIDIA Corp.	74,658,311	6.65
6,282	NXP Semiconductors NV	1,690,423	0.15
10,571	ON Semiconductor Corp.	724,642	0.06
2,372	Qorvo, Inc.	275,247	0.02
27,468	QUALCOMM, Inc.	5,471,076	0.49
3,942	Skyworks Solutions, Inc.	420,138	0.04
3,836	Teradyne, Inc.	568,841	0.05
22,369	Texas Instruments, Inc.	4,351,442	0.39
		134,546,838	11.99
Software			
11,006	Adobe, Inc.	6,114,273	0.55
3,742	Akamai Technologies, Inc.	337,079	0.03
2,145	ANSYS, Inc.	689,618	0.06

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.39% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
5,256	Autodesk, Inc.	1,300,597	0.12
2,903	Broadridge Financial Solutions, Inc.	571,891	0.05
6,687	Cadence Design Systems, Inc.	2,057,924	0.18
3,879	Dayforce, Inc.	192,398	0.02
5,978	Electronic Arts, Inc.	832,915	0.07
607	Fair Isaac Corp.	903,617	0.08
13,659	Fidelity National Information Services, Inc.	1,029,342	0.09
14,372	Fiserv, Inc.	2,142,003	0.19
6,879	Intuit, Inc.	4,520,948	0.40
1,791	Jack Henry & Associates, Inc.	297,342	0.03
182,600	Microsoft Corp.	81,613,070	7.28
1,947	MSCI, Inc.	937,967	0.08
39,165	Oracle Corp.	5,530,098	0.49
7,871	Paychex, Inc.	933,186	0.08
1,182	Paycom Software, Inc.	169,073	0.02
2,942	PTC, Inc.	534,473	0.05
2,631	Roper Technologies, Inc.	1,482,989	0.13
23,862	Salesforce, Inc.	6,134,920	0.55
5,037	ServiceNow, Inc.	3,962,457	0.35
3,748	Synopsys, Inc.	2,230,285	0.20
3,901	Take-Two Interactive Software, Inc.	606,567	0.05
1,044	Tyler Technologies, Inc.	524,902	0.05
		125,649,934	11.20
Textiles and Apparel			
630	Deckers Outdoor Corp.	609,808	0.05
29,763	NIKE, Inc.	2,243,237	0.20
963	Ralph Lauren Corp.	168,583	0.02
5,645	Tapestry, Inc.	241,550	0.02
		3,263,178	0.29
Transportation			
2,876	CH Robinson Worldwide, Inc.	253,433	0.02
48,026	CSX Corp.	1,606,470	0.14
3,470	Expeditors International of Washington, Inc.	433,021	0.04
5,562	FedEx Corp.	1,667,710	0.15
2,004	JB Hunt Transport Services, Inc.	320,640	0.03
5,550	Norfolk Southern Corp.	1,191,530	0.11
4,378	Old Dominion Freight Line, Inc.	773,155	0.07
14,986	Union Pacific Corp.	3,390,732	0.30
17,921	United Parcel Service, Inc.	2,452,489	0.22
		12,089,180	1.08
Water			
4,786	American Water Works Co., Inc.	618,160	0.05
		618,160	0.05
Total Equities		1,126,307,362	100.39
Total Transferable Securities		1,126,307,362	100.39

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - (0.95)% (31 December 2023 - (0.40)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2023 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	5,835,710	20/09/2024	(38,135)	0.00
Unrealised loss on Open Futures Contracts				(38,135)	0.00
Net unrealised loss on Open Futures Contracts				(38,135)	0.00
Total Exchange Traded Financial Derivative Instruments				(38,135)	0.00

OTC Financial Derivative Instruments - (0.95)% (31 December 2023 - (0.41)%)

Open Forward Foreign Currency Exchange Contracts** - (0.95)% (31 December 2023 - (0.41)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	CHF	246,228	USD	278,819	(4,806)	0.00
01/07/2024	CHF	505,477	USD	565,900	(3,384)	0.00
01/07/2024	CHF	488,294	USD	546,200	(2,806)	0.00
01/07/2024	CHF	229,958	USD	258,407	(2,500)	0.00
01/07/2024	CHF	250,745	USD	280,844	(1,804)	0.00
01/07/2024	CHF	205,950	USD	230,871	(1,682)	0.00
01/07/2024	CHF	19,759,008	USD	21,930,330	58,328	0.00
02/08/2024	CHF	21,362,102	USD	23,906,388	(44,968)	0.00
01/07/2024	EUR	469,735,676	USD	509,845,936	(6,406,500)	(0.57)
01/07/2024	EUR	34,055,613	USD	36,963,587	(464,468)	(0.04)
01/07/2024	EUR	5,515,183	USD	6,005,529	(94,629)	(0.01)
01/07/2024	EUR	4,943,728	USD	5,377,950	(79,508)	(0.01)
01/07/2024	EUR	6,055,597	USD	6,527,147	(37,058)	0.00
01/07/2024	EUR	6,025,712	USD	6,480,244	(22,184)	0.00
01/07/2024	EUR	400,854	USD	436,493	(6,878)	0.00
01/07/2024	EUR	359,442	USD	391,012	(5,780)	0.00
01/07/2024	EUR	440,134	USD	474,407	(2,693)	0.00
01/07/2024	EUR	431,360	USD	463,898	(1,588)	0.00
01/07/2024	EUR	1,198,495	USD	1,280,600	3,887	0.00
01/07/2024	EUR	1,835,645	USD	1,961,400	5,954	0.00
01/08/2024	EUR	29,318,086	USD	31,451,035	14,941	0.00
01/08/2024	EUR	467,009,702	USD	500,985,592	238,003	0.02
01/07/2024	GBP	354,280,530	USD	451,377,486	(3,531,663)	(0.31)
01/07/2024	GBP	4,475,261	USD	5,713,813	(56,638)	(0.01)
01/07/2024	GBP	4,173,400	USD	5,331,142	(55,549)	(0.01)
01/07/2024	GBP	3,751,609	USD	4,787,141	(44,734)	0.00
01/07/2024	GBP	4,454,071	USD	5,671,499	(41,111)	0.00
01/08/2024	GBP	359,557,133	USD	454,896,943	(300,578)	(0.03)
01/07/2024	USD	359,740	CHF	323,558	(329)	0.00
01/07/2024	USD	23,815,053	CHF	21,362,102	42,404	0.00
01/07/2024	USD	500,254,721	EUR	467,009,702	(263,150)	(0.02)
01/07/2024	USD	8,449,100	EUR	7,907,388	(25,647)	0.00
01/07/2024	USD	31,405,153	EUR	29,318,086	(16,520)	0.00
01/07/2024	USD	1,961,400	EUR	1,835,645	(5,954)	0.00
01/07/2024	USD	545,000	EUR	510,162	(1,767)	0.00
01/07/2024	USD	556,800	EUR	520,227	(753)	0.00
01/07/2024	USD	544,700	EUR	507,521	765	0.00
01/07/2024	USD	579,700	EUR	540,132	813	0.00
01/07/2024	USD	539,700	EUR	502,304	1,356	0.00
01/07/2024	USD	528,480	EUR	486,243	7,349	0.00
01/07/2024	USD	542,100	EUR	498,769	7,544	0.00
01/07/2024	USD	592,300	EUR	544,956	8,243	0.00
01/07/2024	USD	15,008,900	EUR	13,993,610	11,241	0.00
01/07/2024	USD	7,415,335	EUR	6,822,693	103,111	0.01
01/07/2024	USD	1,271,300	GBP	1,006,757	(1,340)	0.00
01/07/2024	USD	493,700	GBP	387,502	3,859	0.00
01/07/2024	USD	637,800	GBP	501,468	3,895	0.00
01/07/2024	USD	6,311,600	GBP	4,964,854	35,531	0.00
01/07/2024	USD	6,006,583	GBP	4,717,157	43,627	0.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts** - (0.95)% (31 December 2023 - (0.41)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	USD	454,821,795	GBP	359,557,133	305,822	0.03
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					896,673	0.06
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(11,528,969)	(1.01)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(10,632,296)	(0.95)
Total OTC Financial Derivative Instruments					(10,632,296)	(0.95)
Total Financial Derivative Instruments					(10,670,431)	(0.95)
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					1,115,636,931	99.44
Other Net Assets - 0.56% (31 December 2023 - 0.46%)					6,276,266	0.56
Net Assets Attributable to Redeeming Participating Shareholders					1,121,913,197	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, BofA Securities Europe, Citigroup Global Markets Europe, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International and UBS.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.37
OTC Financial Derivative Instruments	0.06
Other Current Assets	0.57
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.43% (31 December 2023 - 99.66%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
12,731	AAR Corp.	925,544	0.09
10,406	AeroVironment, Inc.	1,895,557	0.19
10,906	AerSale Corp.	75,469	0.01
59,921	Archer Aviation, Inc.	210,922	0.02
13,078	Astronics Corp.	261,952	0.03
18,735	Barnes Group, Inc.	775,816	0.08
4,744	Ducommun, Inc.	275,437	0.03
8,433	Eve Holding, Inc.	34,154	0.00
106,534	Joby Aviation, Inc.	543,323	0.05
54,678	Kratos Defense & Security Solutions, Inc.	1,094,107	0.11
25,536	Leonardo DRS, Inc.	651,423	0.07
10,949	Moog, Inc.	1,831,768	0.19
2,406	National Presto Industries, Inc.	180,763	0.02
105,351	Rocket Lab USA, Inc.	505,685	0.05
25,701	Triumph Group, Inc.	396,052	0.04
6,869	Virgin Galactic Holdings, Inc.	57,906	0.01
		9,715,878	0.99
Agriculture			
3,991	Alico, Inc.	103,407	0.01
12,206	Andersons, Inc.	605,418	0.06
28,206	Dole PLC	345,241	0.03
12,708	Fresh Del Monte Produce, Inc.	277,670	0.03
5,514	Ispire Technology, Inc.	44,112	0.00
12,394	Limoneira Co.	257,919	0.03
5,643	Tejon Ranch Co.	96,269	0.01
8,463	Turning Point Brands, Inc.	271,578	0.03
8,837	Universal Corp.	425,855	0.04
54,251	Vector Group Ltd.	573,433	0.06
12,243	Vital Farms, Inc.	572,605	0.06
		3,573,507	0.36
Airlines			
6,754	Aduro Biotech, Inc.	1	0.00
6,013	Allegiant Travel Co.	302,033	0.03
15,448	Frontier Group Holdings, Inc.	76,159	0.01
19,999	Hawaiian Holdings, Inc.	248,588	0.02
123,603	JetBlue Airways Corp.	752,742	0.08
15,454	SkyWest, Inc.	1,268,310	0.13
40,811	Spirit Airlines, Inc.	149,368	0.01
15,049	Sun Country Airlines Holdings, Inc.	189,015	0.02
		2,986,216	0.30
Auto Components			
35,565	Adient PLC	878,811	0.09
7,374	Aeva Technologies, Inc.	18,583	0.00
38,756	American Axle & Manufacturing Holdings, Inc.	270,905	0.03
136,484	Aurora Innovation, Inc.	378,061	0.04
18,636	Commercial Vehicle Group, Inc.	91,316	0.01
7,699	Cooper-Standard Holdings, Inc.	95,776	0.01
48,380	Dana, Inc.	586,366	0.06
9,913	Dorman Products, Inc.	906,841	0.09
10,860	Douglas Dynamics, Inc.	254,124	0.03
17,164	Fox Factory Holding Corp.	827,133	0.08
12,657	Gentherm, Inc.	624,243	0.06
107,851	Goodyear Tire & Rubber Co.	1,224,109	0.12
17,569	Holley, Inc.	62,897	0.01
57,117	indie Semiconductor, Inc.	352,412	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
109,128	Luminar Technologies, Inc.	162,601	0.02
15,893	Methode Electronics, Inc.	164,493	0.02
95,054	Microvast Holdings, Inc.	43,354	0.00
4,968	Miller Industries, Inc.	273,339	0.03
47,853	SES AI Corp.	59,816	0.01
16,620	Shyft Group, Inc.	197,113	0.02
60,795	Solid Power, Inc.	100,312	0.01
9,943	Standard Motor Products, Inc.	275,719	0.03
16,918	Titan International, Inc.	125,362	0.01
10,812	Visteon Corp.	1,153,640	0.12
8,416	XPEL, Inc.	299,273	0.03
		9,426,599	0.96
Automobiles			
10,322	Blue Bird Corp.	555,840	0.06
13,322	GATX Corp.	1,763,300	0.18
12,165	Greenbrier Cos., Inc.	602,776	0.06
70,772	Hyllion Holdings Corp.	114,651	0.01
9,198	Nikola Corp.	75,331	0.01
16,527	REV Group, Inc.	411,357	0.04
17,365	Wabash National Corp.	379,251	0.04
		3,902,506	0.40
Banks			
5,559	1st Source Corp.	298,074	0.03
1,897	ACNB Corp.	68,804	0.01
6,757	Alerus Financial Corp.	132,505	0.01
8,288	Amalgamated Financial Corp.	227,091	0.02
11,474	Amerant Bancorp, Inc.	260,460	0.03
25,108	Ameris Bancorp	1,264,188	0.13
6,385	Arrow Financial Corp.	166,329	0.02
56,313	Associated Banc-Corp.	1,191,020	0.12
36,402	Atlantic Union Bankshares Corp.	1,195,806	0.12
20,783	Axos Financial, Inc.	1,187,748	0.12
51,782	Banc of California, Inc.	661,774	0.07
8,453	BancFirst Corp.	741,328	0.08
12,912	Banco Latinoamericano de Comercio Exterior SA	383,099	0.04
20,247	Bancorp, Inc.	764,527	0.08
3,345	Bank First Corp.	276,264	0.03
14,657	Bank of Hawaii Corp.	838,527	0.09
10,271	Bank of Marin Bancorp	166,287	0.02
18,806	Bank of NT Butterfield & Son Ltd.	660,467	0.07
27,680	BankUnited, Inc.	810,194	0.08
12,104	Banner Corp.	600,843	0.06
6,252	Bar Harbor Bankshares	168,054	0.02
4,915	BayCom Corp.	100,020	0.01
12,266	BCB Bancorp, Inc.	130,388	0.01
14,319	Berkshire Hills Bancorp, Inc.	326,473	0.03
17,300	Blue Foundry Bancorp	156,911	0.02
14,840	Blue Ridge Bankshares, Inc.	38,732	0.00
6,470	Bridgewater Bancshares, Inc.	75,117	0.01
28,041	Brookline Bancorp, Inc.	234,142	0.02
4,559	Burke & Herbert Financial Services Corp.	232,418	0.02
11,054	Business First Bancshares, Inc.	240,535	0.02
11,537	Byline Bancorp, Inc.	273,888	0.03
70,561	Cadence Bank	1,995,465	0.20
3,885	Cambridge Bancorp	268,065	0.03
5,904	Camden National Corp.	194,832	0.02
3,291	Capital Bancorp, Inc.	67,466	0.01
6,348	Capital City Bank Group, Inc.	180,537	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
44,059	Capitol Federal Financial, Inc.	241,884	0.02
14,968	Carter Bankshares, Inc.	226,316	0.02
25,913	Cathay General Bancorp	977,438	0.10
13,592	Central Pacific Financial Corp.	288,150	0.03
1,833	ChoiceOne Financial Services, Inc.	52,515	0.01
7,867	Citizens & Northern Corp.	140,741	0.01
2,447	Citizens Financial Services, Inc.	109,968	0.01
5,580	City Holding Co.	592,875	0.06
8,996	Civista Bancshares, Inc.	139,348	0.01
8,504	CNB Financial Corp.	173,567	0.02
5,152	Coastal Financial Corp.	237,713	0.02
8,719	Colony Bankcorp, Inc.	106,808	0.01
20,670	Community Financial System, Inc.	975,831	0.10
7,579	Community Trust Bancorp, Inc.	330,899	0.03
5,692	Community West Bancshares	105,302	0.01
12,321	ConnectOne Bancorp, Inc.	232,744	0.02
19,942	CrossFirst Bankshares, Inc.	279,587	0.03
10,811	Customers Bancorp, Inc.	518,712	0.05
50,273	CVB Financial Corp.	866,707	0.09
16,389	Dime Community Bancshares, Inc.	334,336	0.03
9,640	Eagle Bancorp, Inc.	182,196	0.02
56,882	Eastern Bankshares, Inc.	795,210	0.08
6,891	Enterprise Bancorp, Inc.	171,448	0.02
12,821	Enterprise Financial Services Corp.	524,507	0.05
6,299	Equity Bancshares, Inc.	221,725	0.02
3,335	Esquire Financial Holdings, Inc.	158,746	0.02
5,530	Farmers & Merchants Bancorp, Inc.	128,407	0.01
15,272	Farmers National Banc Corp.	190,747	0.02
12,440	FB Financial Corp.	485,533	0.05
1,711	Fidelity D&D Bancorp, Inc.	74,942	0.01
8,267	Financial Institutions, Inc.	159,718	0.02
63,710	First BanCorp	1,165,256	0.12
7,215	First Bancorp, Inc.	179,293	0.02
14,484	First Bancorp/Southern Pines NC	462,329	0.05
10,070	First Bancshares, Inc.	261,619	0.03
13,846	First Bank	176,398	0.02
18,326	First Busey Corp.	443,672	0.05
2,385	First Business Financial Services, Inc.	88,221	0.01
35,607	First Commonwealth Financial Corp.	491,733	0.05
9,133	First Community Bankshares, Inc.	336,460	0.03
34,381	First Financial Bancorp	763,946	0.08
50,208	First Financial Bankshares, Inc.	1,482,642	0.15
5,325	First Financial Corp.	196,386	0.02
18,982	First Foundation, Inc.	124,332	0.01
31,774	First Interstate BancSystem, Inc.	882,364	0.09
21,091	First Merchants Corp.	702,119	0.07
6,414	First Mid Bancshares, Inc.	210,892	0.02
10,283	First of Long Island Corp.	103,036	0.01
3,791	Five Star Bancorp	89,657	0.01
14,268	Flushing Financial Corp.	187,624	0.02
2,890	FS Bancorp, Inc.	105,341	0.01
61,209	Fulton Financial Corp.	1,039,329	0.11
8,481	FVCBankcorp, Inc.	92,613	0.01
9,254	German American Bancorp, Inc.	327,129	0.03
42,922	Glacier Bancorp, Inc.	1,601,849	0.16
4,378	Great Southern Bancorp, Inc.	243,461	0.02
3,818	Greene County Bancorp, Inc.	128,705	0.01
4,159	Guaranty Bancshares, Inc.	131,175	0.01
33,419	Hancock Whitney Corp.	1,598,431	0.16
16,058	Hanmi Financial Corp.	268,490	0.03
19,461	HarborOne Bancorp, Inc.	216,601	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
7,232	HBT Financial, Inc.	147,677	0.02
15,337	Heartland Financial USA, Inc.	681,730	0.07
28,629	Heritage Commerce Corp.	249,072	0.03
8,917	Heritage Financial Corp.	160,774	0.02
17,017	Hilltop Holdings, Inc.	532,292	0.05
718	Hingham Institution For Savings The	128,436	0.01
5,062	Home Bancorp, Inc.	202,531	0.02
72,512	Home BancShares, Inc.	1,737,388	0.18
6,658	HomeStreet, Inc.	75,901	0.01
6,134	HomeTrust Bancshares, Inc.	184,204	0.02
40,249	Hope Bancorp, Inc.	432,274	0.04
22,562	Horizon Bancorp, Inc.	279,092	0.03
16,330	Independent Bank Corp. (Massechusetts)	828,258	0.08
6,687	Independent Bank Corp. (Michigan)	180,549	0.02
13,490	Independent Bank Group, Inc.	614,065	0.06
20,444	International Bancshares Corp.	1,169,601	0.12
5,918	John Marshall Bancorp, Inc.	103,210	0.01
24,369	Kearny Financial Corp.	149,869	0.02
9,249	Lakeland Financial Corp.	568,998	0.06
5,056	LCNB Corp.	70,329	0.01
12,803	Live Oak Bancshares, Inc.	448,873	0.05
7,927	Macatawa Bank Corp.	115,734	0.01
8,027	Mercantile Bank Corp.	325,655	0.03
5,864	Merchants Bancorp	237,727	0.02
9,305	Metrocity Bankshares, Inc.	245,652	0.02
3,905	Metropolitan Bank Holding Corp.	164,361	0.02
8,679	Mid Penn Bancorp, Inc.	190,504	0.02
3,429	Middlefield Banc Corp.	82,467	0.01
9,936	Midland States Bancorp, Inc.	225,050	0.02
9,572	MidWestOne Financial Group, Inc.	215,274	0.02
7,994	MVB Financial Corp.	149,008	0.02
12,668	National Bank Holdings Corp.	494,685	0.05
2,256	National Bankshares, Inc.	63,800	0.01
17,038	NBT Bancorp, Inc.	657,667	0.07
4,500	Nicolet Bankshares, Inc.	373,680	0.04
2,402	Northeast Bank	146,186	0.01
22,264	Northfield Bancorp, Inc.	211,063	0.02
1,734	Northrim BanCorp, Inc.	99,948	0.01
47,011	Northwest Bancshares, Inc.	542,977	0.06
4,339	Norwood Financial Corp.	110,124	0.01
17,851	OceanFirst Financial Corp.	283,652	0.03
16,664	OFG Bancorp	624,067	0.06
120,673	Old National Bancorp	2,074,369	0.21
18,314	Old Second Bancorp, Inc.	271,230	0.03
1,700	Orange County Bancorp, Inc.	89,896	0.01
9,355	Origin Bancorp, Inc.	296,741	0.03
3,054	Orrstown Financial Services, Inc.	83,557	0.01
35,577	Pacific Premier Bancorp, Inc.	817,204	0.08
5,242	Park National Corp.	746,146	0.08
1,265	Parke Bancorp, Inc.	22,011	0.00
9,840	Pathward Financial, Inc.	556,649	0.06
5,220	PCB Bancorp	84,982	0.01
8,613	Peapack-Gladstone Financial Corp.	195,084	0.02
10,674	Peoples Bancorp, Inc.	320,220	0.03
3,395	Peoples Financial Services Corp.	154,608	0.02
735	Plumas Bancorp	26,445	0.00
6,710	Ponce Financial Group, Inc.	61,329	0.01
4,534	Preferred Bank	342,272	0.03
11,724	Premier Financial Corp.	239,873	0.02
603	Princeton Bancorp, Inc.	19,959	0.00
44,436	Provident Financial Services, Inc.	637,657	0.06

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
5,440	QCR Holdings, Inc.	326,400	0.03
5,769	RBB Bancorp	108,515	0.01
1,771	Red River Bancshares, Inc.	84,990	0.01
20,275	Renasant Corp.	619,198	0.06
4,088	Republic Bancorp, Inc.	219,158	0.02
13,503	S&T Bancorp, Inc.	450,865	0.05
16,342	Sandy Spring Bancorp, Inc.	398,091	0.04
31,127	Seacoast Banking Corp. of Florida	735,842	0.07
19,442	ServisFirst Bancshares, Inc.	1,228,540	0.12
14,494	Shore Bancshares, Inc.	165,956	0.02
4,064	Sierra Bancorp	90,952	0.01
46,500	Simmons First National Corp.	817,470	0.08
9,542	SmartFinancial, Inc.	225,859	0.02
2,423	South Plains Financial, Inc.	65,421	0.01
5,598	Southern First Bancshares, Inc.	163,686	0.02
4,682	Southern Missouri Bancorp, Inc.	210,737	0.02
9,050	Southside Bancshares, Inc.	249,870	0.03
29,307	SouthState Corp.	2,239,641	0.23
17,655	Stellar Bancorp, Inc.	405,359	0.04
10,007	Stock Yards Bancorp, Inc.	497,048	0.05
17,757	Texas Capital Bancshares, Inc.	1,085,663	0.11
9,175	Third Coast Bancshares, Inc.	195,152	0.02
16	Timberland Bancorp, Inc.	433	0.00
4,415	Tompkins Financial Corp.	215,893	0.02
25,432	Towne Bank	693,531	0.07
10,713	TriCo Bancshares	423,913	0.04
8,392	Triumph Financial, Inc.	686,046	0.07
8,034	TrustCo Bank Corp.	231,138	0.02
22,026	Trustmark Corp.	661,661	0.07
16,962	UMB Financial Corp.	1,414,970	0.14
49,702	United Bankshares, Inc.	1,612,333	0.16
44,797	United Community Banks, Inc.	1,140,532	0.12
2,552	Unity Bancorp, Inc.	75,463	0.01
12,711	Univest Financial Corp.	290,192	0.03
163,563	Valley National Bancorp	1,141,670	0.12
18,247	Veritex Holdings, Inc.	384,829	0.04
1,043	Virginia National Bankshares Corp.	34,210	0.00
26,045	WaFd, Inc.	744,366	0.08
12,130	Walker & Dunlop, Inc.	1,191,166	0.12
7,982	Washington Trust Bancorp, Inc.	218,787	0.02
12,914	Waterstone Financial, Inc.	165,170	0.02
21,035	WesBanco, Inc.	587,087	0.06
10,469	West BanCorp, Inc.	187,395	0.02
9,197	Westamerica BanCorp	446,330	0.05
23,092	WSFS Financial Corp.	1,085,324	0.11
		86,465,589	8.79
Beverages			
15,059	BRC, Inc.	92,312	0.01
1,819	Coca-Cola Consolidated, Inc.	1,973,615	0.20
20,042	Duckhorn Portfolio, Inc.	142,298	0.02
5,881	MGP Ingredients, Inc.	437,546	0.04
8,528	National Beverage Corp.	436,975	0.04
59,495	Primo Water Corp.	1,300,561	0.13
13,677	Vita Coco Co., Inc.	380,904	0.04
10,230	Westrock Coffee Co.	104,653	0.01
		4,868,864	0.49
Biotechnology			
18,520	2seventy bio, Inc.	71,302	0.01

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Biotechnology cont/d			
15,740	4D Molecular Therapeutics, Inc.	330,383	0.03
29,909	89bio, Inc.	239,571	0.02
46,715	ACADIA Pharmaceuticals, Inc.	759,119	0.08
8,837	Actinium Pharmaceuticals, Inc.	65,394	0.01
40,110	Adicet Bio, Inc.	48,533	0.01
88,125	ADMA Biologics, Inc.	985,237	0.10
3,194	Aerovate Therapeutics, Inc.	5,302	0.00
6,679	Agenus, Inc.	111,873	0.01
23,073	Akero Therapeutics, Inc.	541,293	0.06
18,576	Aldeyra Therapeutics, Inc.	61,487	0.01
20,777	Allakos, Inc.	20,777	0.00
31,622	Allogene Therapeutics, Inc.	73,679	0.01
70,751	Allovir, Inc.	51,174	0.01
20,142	Altimune, Inc.	133,944	0.01
8,875	ALX Oncology Holdings, Inc.	53,516	0.01
109,469	Amicus Therapeutics, Inc.	1,085,932	0.11
7,078	AnaptysBio, Inc.	177,375	0.02
25,268	Anavex Life Sciences Corp.	106,631	0.01
5,567	ANI Pharmaceuticals, Inc.	354,507	0.04
24,140	Annexon, Inc.	118,286	0.01
15,641	Apogee Therapeutics, Inc.	615,473	0.06
70,911	Arbutus Biopharma Corp.	219,115	0.02
14,951	Arcellx, Inc.	825,146	0.08
10,061	Arcturus Therapeutics Holdings, Inc.	244,985	0.02
21,239	Arcus Biosciences, Inc.	323,470	0.03
29,928	Arcutis Biotherapeutics, Inc.	278,330	0.03
89,135	Ardelyx, Inc.	660,490	0.07
44,296	Arrowhead Pharmaceuticals, Inc.	1,151,253	0.12
12,492	ARS Pharmaceuticals, Inc.	106,307	0.01
18,544	Astria Therapeutics, Inc.	168,750	0.02
1,083	Atara Biotherapeutics, Inc.	9,206	0.00
33,415	Atea Pharmaceuticals, Inc.	110,604	0.01
12,413	Aura Biosciences, Inc.	93,842	0.01
50,668	Aurinia Pharmaceuticals, Inc.	289,314	0.03
22,157	Avid Bioservices, Inc.	158,201	0.02
31,612	Avidity Biosciences, Inc.	1,291,350	0.13
13,702	Axsome Therapeutics, Inc.	1,103,011	0.11
28,454	Beam Therapeutics, Inc.	666,677	0.07
22,333	BioAtla, Inc.	30,596	0.00
71,827	BioCryst Pharmaceuticals, Inc.	443,891	0.05
26,685	Biohaven Ltd.	926,236	0.09
8,925	Biomea Fusion, Inc.	40,163	0.00
69,113	Bluebird Bio, Inc.	68,021	0.01
23,382	Blueprint Medicines Corp.	2,520,112	0.26
45,141	Bridgebio Pharma, Inc.	1,143,422	0.12
12,163	Cabaletta Bio, Inc.	90,979	0.01
7,936	Cargo Therapeutics, Inc.	130,309	0.01
29,979	Caribou Biosciences, Inc.	49,166	0.01
12,267	Carisma Therapeutics, Inc.	18,646	0.00
65,815	Cartesian Therapeutics, Inc.	7	0.00
2,193	Cartesian Therapeutics, Inc. - Voting Rights	59,233	0.01
14,922	Cassava Sciences, Inc.	184,287	0.02
7,205	Celcuity, Inc.	118,018	0.01
23,688	CellDex Therapeutics, Inc.	876,693	0.09
7,261	Century Therapeutics, Inc.	18,516	0.00
27,834	Cerevel Therapeutics Holdings, Inc.	1,138,132	0.12
8,683	CG oncology, Inc.	274,122	0.03
26,650	Chinook Therapeutics, Inc.	3	0.00
31,219	Cogent Biosciences, Inc.	263,176	0.03
34,196	Compass Therapeutics, Inc.	34,196	0.00
25,496	Crinetics Pharmaceuticals, Inc.	1,141,966	0.12

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Biotechnology cont/d			
27,452	Cue Biopharma, Inc.	34,040	0.00
8,939	Cullinan Therapeutics, Inc.	155,896	0.02
45,435	Cytek Biosciences, Inc.	253,527	0.03
40,486	Cytokinetics, Inc.	2,193,531	0.22
24,842	Day One Biopharmaceuticals, Inc.	342,323	0.03
45,050	Denali Therapeutics, Inc.	1,046,061	0.11
28,094	Design Therapeutics, Inc.	94,115	0.01
3,664	Disc Medicine, Inc.	165,136	0.02
48,685	Dynavax Technologies Corp.	546,733	0.06
26,259	Dyne Therapeutics, Inc.	926,680	0.09
21,619	Edgewise Therapeutics, Inc.	389,358	0.04
32,376	Editas Medicine, Inc.	151,196	0.02
16,155	Emergent BioSolutions, Inc.	110,177	0.01
8,392	Entrada Therapeutics, Inc.	119,586	0.01
32,053	Erasca, Inc.	75,645	0.01
16,220	Evolus, Inc.	175,987	0.02
14,036	EyePoint Pharmaceuticals, Inc.	122,113	0.01
34,347	Fate Therapeutics, Inc.	112,658	0.01
33,491	FibroGen, Inc.	29,884	0.00
5,441	Genelux Corp.	10,610	0.00
15,336	Generation Bio Co.	43,248	0.00
197,037	Geron Corp.	835,437	0.08
43,634	Guardant Health, Inc.	1,260,150	0.13
50,124	Halozyme Therapeutics, Inc.	2,624,493	0.27
15,421	Harvard Bioscience, Inc.	43,950	0.00
8,391	HilleVax, Inc.	121,334	0.01
19,341	Humacyte, Inc.	92,837	0.01
11,879	Icosavax, Inc.	3,682	0.00
24,757	Ideaya Biosciences, Inc.	869,218	0.09
4,438	IGM Biosciences, Inc.	30,489	0.00
51,518	ImmunityBio, Inc.	325,594	0.03
21,181	Immunovant, Inc.	559,178	0.06
20,357	Innoviva, Inc.	333,855	0.03
17,699	Inozyme Pharma, Inc.	78,938	0.01
58,241	Insmmed, Inc.	3,902,147	0.40
34,221	Intellia Therapeutics, Inc.	765,866	0.08
38,349	Intra-Cellular Therapies, Inc.	2,626,523	0.27
91,628	iovance Biotherapeutics, Inc.	734,857	0.07
10,413	iTeos Therapeutics, Inc.	154,529	0.02
6,731	Janux Therapeutics, Inc.	281,962	0.03
10,387	Kaleido Biosciences, Inc.	-	0.00
44,046	Karyopharm Therapeutics, Inc.	38,214	0.00
9,703	Keros Therapeutics, Inc.	443,427	0.05
10,745	Kiniksa Pharmaceuticals Ltd.	200,609	0.02
11,550	Kodiak Sciences, Inc.	27,143	0.00
8,480	Krystal Biotech, Inc.	1,557,267	0.16
15,552	Kymera Therapeutics, Inc.	464,227	0.05
14,342	Larimar Therapeutics, Inc.	103,980	0.01
30,683	Lexicon Pharmaceuticals, Inc.	51,547	0.01
6,321	Ligand Pharmaceuticals, Inc.	532,607	0.05
53,925	Lineage Cell Therapeutics, Inc.	53,779	0.01
17,892	Liquidia Corp.	214,704	0.02
22,643	MacroGenics, Inc.	96,233	0.01
12,945	MeiraGTx Holdings PLC	54,498	0.01
41,817	Mersana Therapeutics, Inc.	84,052	0.01
6,634	Mineralys Therapeutics, Inc.	77,618	0.01
10,860	Monte Rosa Therapeutics, Inc.	40,616	0.00
5,124	Mural Oncology PLC	16,089	0.00
33,127	Myriad Genetics, Inc.	810,286	0.08
48,525	NeoGenomics, Inc.	673,042	0.07
8,007	Neumora Therapeutics, Inc.	78,709	0.01

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Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
11,143	Nkarta, Inc.	65,855	0.01
42,180	Novavax, Inc.	533,999	0.05
18,073	Nurix Therapeutics, Inc.	377,184	0.04
10,355	Nuvalent, Inc.	785,530	0.08
73,785	Nuvation Bio, Inc.	215,452	0.02
9,171	Olema Pharmaceuticals, Inc.	99,230	0.01
8,472	Omega Therapeutics, Inc.	17,537	0.00
23,787	Omeros Corp.	96,575	0.01
30,629	Organogenesis Holdings, Inc.	85,761	0.01
16,730	Ovid therapeutics, Inc.	12,869	0.00
79,255	PDL BioPharma, Inc.	8	0.00
10,936	PDS Biotechnology Corp.	32,042	0.00
3,357	PepGen, Inc.	53,578	0.01
10,712	Phathom Pharmaceuticals, Inc.	110,334	0.01
21,582	Pliant Therapeutics, Inc.	232,007	0.02
24,275	Poseida Therapeutics, Inc.	70,883	0.01
42,682	Precigen, Inc.	67,438	0.01
384	Prevail Therapeutics	-	0.00
15,686	Prime Medicine, Inc.	80,626	0.01
15,341	ProKidney Corp.	37,739	0.00
16,251	Prothena Corp. PLC	335,421	0.03
27,318	PTC Therapeutics, Inc.	835,384	0.08
10,617	RAPT Therapeutics, Inc.	32,382	0.00
51,633	Recursion Pharmaceuticals, Inc.	387,248	0.04
15,524	REGENXBIO, Inc.	181,631	0.02
35,027	Relay Therapeutics, Inc.	228,376	0.02
15,438	Replimune Group, Inc.	138,942	0.01
53,028	REVOLUTION Medicines, Inc.	2,058,017	0.21
6,450	Rigel Pharmaceuticals, Inc.	53,019	0.01
24,091	Rocket Pharmaceuticals, Inc.	518,679	0.05
20,294	Sage Therapeutics, Inc.	220,393	0.02
37,296	Sana Biotechnology, Inc.	203,636	0.02
50,291	Sangamo Therapeutics, Inc.	18,019	0.00
33,624	Savara, Inc.	135,505	0.01
22,619	Scholar Rock Holding Corp.	188,416	0.02
28,034	Scilex Holding Co.	54,106	0.01
25,805	Seer, Inc.	43,352	0.00
26,464	SpringWorks Therapeutics, Inc.	996,899	0.10
10,843	Stoke Therapeutics, Inc.	146,489	0.01
28,987	Sutro Biopharma, Inc.	84,932	0.01
30,143	Syndax Pharmaceuticals, Inc.	618,836	0.06
15,951	Tango Therapeutics, Inc.	136,860	0.01
10,967	Tarsus Pharmaceuticals, Inc.	298,083	0.03
15,346	Tela Bio, Inc.	72,126	0.01
17,092	Tenaya Therapeutics, Inc.	52,985	0.01
19,071	Terns Pharmaceuticals, Inc.	129,874	0.01
52,236	TG Therapeutics, Inc.	929,278	0.09
22,438	Theravance Biopharma, Inc.	190,274	0.02
9,207	Theseus Pharmaceuticals, Inc.	92	0.00
1,432	Tobira Therapeutics, Inc.	-	0.00
27,654	Traverse Therapeutics, Inc.	227,316	0.02
5,086	Tyra Biosciences, Inc.	81,325	0.01
9,674	UroGen Pharma Ltd.	162,330	0.02
17,725	Ventyx Biosciences, Inc.	40,945	0.00
15,125	Vera Therapeutics, Inc.	547,223	0.06
28,703	Veracyte, Inc.	621,994	0.06
17,653	Vericel Corp.	809,920	0.08
25,255	Verve Therapeutics, Inc.	123,244	0.01
39,332	Viking Therapeutics, Inc.	2,084,989	0.21
32,051	Vir Biotechnology, Inc.	285,254	0.03
18,877	Viridian Therapeutics, Inc.	245,590	0.03

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Biotechnology cont/d			
31,835	Vor BioPharma, Inc.	31,835	0.00
26,619	WaVe Life Sciences Ltd.	132,829	0.01
40,184	X4 Pharmaceuticals, Inc.	23,307	0.00
23,294	Xencor, Inc.	440,955	0.04
3,874	XOMA Corp.	91,775	0.01
22,072	Zentalis Pharmaceuticals, Inc.	90,274	0.01
14,077	Zevra Therapeutics, Inc.	68,977	0.01
21,077	Zymeworks, Inc.	179,365	0.02
		70,196,267	7.13
Building Products			
25,848	AAON, Inc.	2,254,980	0.23
6,365	American Woodmark Corp.	500,289	0.05
8,041	Apogee Enterprises, Inc.	505,256	0.05
20,345	Aspen Aerogels, Inc.	485,228	0.05
15,099	Boise Cascade Co.	1,800,103	0.18
11,461	Gibraltar Industries, Inc.	785,652	0.08
14,726	Griffon Corp.	940,402	0.10
32,164	JELD-WEN Holding, Inc.	433,249	0.04
21,673	Knife River Corp.	1,520,144	0.16
11,740	LSI Industries, Inc.	169,878	0.02
49,152	Masterbrand, Inc.	721,551	0.07
19,837	Modine Manufacturing Co.	1,987,469	0.20
16,379	Simpson Manufacturing Co., Inc.	2,760,353	0.28
68,896	SmartRent, Inc.	164,661	0.02
16,899	SPX Technologies, Inc.	2,402,024	0.24
46,106	Summit Materials, Inc.	1,687,941	0.17
23,205	UFP Industries, Inc.	2,598,960	0.27
		21,718,140	2.21
Chemicals			
8,078	AdvanSix, Inc.	185,148	0.02
12,991	American Vanguard Corp.	111,723	0.01
390,540	Arcadium Lithium PLC	1,312,214	0.13
34,534	Avient Corp.	1,507,409	0.15
12,319	Balchem Corp.	1,896,510	0.19
21,008	Cabot Corp.	1,930,425	0.20
25,052	Codexis, Inc.	77,661	0.01
30,703	Danimer Scientific, Inc.	18,520	0.00
35,739	Ecovyst, Inc.	320,579	0.03
7,444	Hawkins, Inc.	677,404	0.07
20,501	HB Fuller Co.	1,577,757	0.16
14,285	Ingevity Corp.	624,397	0.06
9,430	Innospec, Inc.	1,165,454	0.12
2,765	Intrepid Potash, Inc.	64,784	0.01
7,182	Koppers Holdings, Inc.	265,662	0.03
10,398	Kronos Worldwide, Inc.	130,495	0.01
39,629	Lightwave Logic, Inc.	118,491	0.01
21,310	Mativ Holdings, Inc.	361,418	0.04
12,152	Minerals Technologies, Inc.	1,010,560	0.10
2,583	Oil-Dri Corp. of America	165,544	0.02
21,303	Orion SA	467,388	0.05
59,002	Perimeter Solutions SA	461,986	0.05
5,362	Quaker Chemical Corp.	909,931	0.09
19,218	Rayonier Advanced Materials, Inc.	104,546	0.01
6,555	Rogers Corp.	790,598	0.08
16,010	Sensient Technologies Corp.	1,187,782	0.12
8,102	Stepan Co.	680,244	0.07
17,164	Trinseo PLC	39,649	0.01

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Chemicals cont/d			
45,094	Tronox Holdings PLC	707,525	0.07
		18,871,804	1.92
Commercial Services and Supplies			
11,161	Aaron's Co., Inc.	111,387	0.01
23,998	ABM Industries, Inc.	1,213,579	0.12
15,244	Adtalem Global Education, Inc.	1,039,793	0.11
18,027	Alarm.com Holdings, Inc.	1,145,436	0.12
156,998	Alight, Inc.	1,158,645	0.12
10,774	Alta Equipment Group, Inc.	86,623	0.01
14,678	AMN Healthcare Services, Inc.	751,954	0.08
80,067	API Group Corp.	3,012,921	0.31
32,875	Arlo Technologies, Inc.	428,690	0.04
9,062	Barrett Business Services, Inc.	296,962	0.03
20,536	BrightView Holdings, Inc.	273,129	0.03
16,909	Brink's Co.	1,731,482	0.18
14,380	Cadiz, Inc.	44,434	0.00
7,025	Carriage Services, Inc.	188,551	0.02
21,387	Casella Waste Systems, Inc.	2,122,018	0.21
6,506	Cass Information Systems, Inc.	260,695	0.03
18,047	CBIZ, Inc.	1,337,283	0.14
12,451	CECO Environmental Corp.	359,211	0.04
46,143	Chegg, Inc.	145,812	0.01
6,965	Cimpress PLC	610,204	0.06
19,926	Cipher Mining, Inc.	82,693	0.01
73,183	Cleanspark, Inc.	1,167,269	0.12
10,724	CompoSecure, Inc.	72,923	0.01
43,729	CoreCivic, Inc.	567,602	0.06
49,177	Coursera, Inc.	352,107	0.04
2,327	CRA International, Inc.	400,756	0.04
12,609	Cross Country Healthcare, Inc.	174,509	0.02
26,243	Custom Truck One Source, Inc.	114,157	0.01
15,285	Deluxe Corp.	343,301	0.03
4,774	Distribution Solutions Group, Inc.	143,220	0.01
21,244	Energy Recovery, Inc.	282,333	0.03
11,928	Ennis, Inc.	261,104	0.03
29,873	Enviri Corp.	257,804	0.03
12,442	European Wax Center, Inc.	123,549	0.01
24,931	EVERTEC, Inc.	828,956	0.08
20,901	First Advantage Corp.	335,879	0.03
26,664	FiscalNote Holdings, Inc.	38,929	0.00
41,829	Flywire Corp.	685,577	0.07
5,309	Forrester Research, Inc.	90,678	0.01
5,708	Franklin Covey Co.	216,904	0.02
46,091	GEO Group, Inc.	661,867	0.07
1,291	Graham Holdings Co.	903,119	0.09
20,914	Green Dot Corp.	197,637	0.02
10,036	Hackett Group, Inc.	217,982	0.02
26,807	Healthcare Services Group, Inc.	283,618	0.03
8,661	Heidrick & Struggles International, Inc.	273,514	0.03
10,786	Herc Holdings, Inc.	1,437,666	0.15
4,243	HireQuest, Inc.	52,401	0.00
16,881	HNI Corp.	759,983	0.08
7,239	Huron Consulting Group, Inc.	713,042	0.07
10,290	I3 Verticals, Inc.	227,203	0.02
7,003	ICF International, Inc.	1,039,665	0.10
22,277	Information Services Group, Inc.	65,494	0.01
13,845	Insperty, Inc.	1,262,802	0.13
20,260	Interface, Inc.	297,417	0.03
13,681	John Wiley & Sons, Inc.	556,817	0.06

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
12,210	Kelly Services, Inc.	261,416	0.03
7,190	Kforce, Inc.	446,715	0.04
19,455	Korn Ferry	1,306,209	0.13
48,677	Laureate Education, Inc.	727,234	0.07
50,053	Legalzoom.com, Inc.	419,945	0.04
4,854	Li-Cycle Holdings Corp.	31,697	0.00
5,895	Lincoln Educational Services Corp.	69,915	0.01
24,585	LiveRamp Holdings, Inc.	760,660	0.08
178,783	Marqeta, Inc.	979,731	0.10
10,833	Matthews International Corp.	271,367	0.03
3,781	Medifast, Inc.	82,501	0.01
11,637	Monro, Inc.	277,659	0.03
10,390	Montrose Environmental Group, Inc.	462,978	0.05
7,248	National Research Corp.	166,342	0.02
99,545	Payoneer Global, Inc.	551,479	0.06
12,768	Paysafe Ltd.	225,738	0.02
25,293	Perdoceo Education Corp.	541,776	0.05
24,077	Performant Financial Corp.	69,823	0.01
17,698	PROG Holdings, Inc.	613,767	0.06
30,200	Progyny, Inc.	864,022	0.09
16,815	Pure Cycle Corp.	160,583	0.02
44,252	PureCycle Technologies, Inc.	261,972	0.03
10,860	Quad/Graphics, Inc.	59,187	0.01
51,791	Remitly Global, Inc.	627,707	0.06
31,887	Repay Holdings Corp.	336,727	0.03
15,062	Resources Connection, Inc.	166,284	0.02
4,102	SoundThinking, Inc.	49,962	0.00
33,621	Steelcase, Inc.	435,728	0.04
14,406	Sterling Check Corp.	213,209	0.02
111,378	StoneCo Ltd.	1,335,422	0.14
8,604	Strategic Education, Inc.	952,119	0.10
15,956	Stride, Inc.	1,124,898	0.11
11,514	Target Hospitality Corp.	100,287	0.01
3,017	Transcat, Inc.	361,075	0.04
12,430	TriNet Group, Inc.	1,243,000	0.13
9,591	TrueBlue, Inc.	98,787	0.01
33,416	Udemy, Inc.	288,380	0.03
14,238	Universal Technical Institute, Inc.	223,964	0.02
20,774	Upbound Group, Inc.	637,762	0.06
5,982	V2X, Inc.	286,897	0.03
8,264	Viad Corp.	280,976	0.03
4,472	Willdan Group, Inc.	129,017	0.01
22,032	WW International, Inc.	25,777	0.00
25,970	ZipRecruiter, Inc.	236,067	0.02
		50,576,047	5.14
Computers and Peripherals			
8,930	1-800-Flowers.com, Inc.	85,014	0.01
44,478	3D Systems Corp.	136,547	0.01
17,680	ASGN, Inc.	1,558,846	0.16
40,012	BARK, Inc.	72,422	0.01
17,531	Beyond, Inc.	229,305	0.02
24,052	Blade Air Mobility, Inc.	83,701	0.01
38,006	Bumble, Inc.	399,443	0.04
29,229	Cantaloupe, Inc.	192,911	0.02
12,595	Cardlytics, Inc.	103,405	0.01
36,944	Cargurus, Inc.	967,933	0.10
21,564	CarParts.com, Inc.	21,564	0.00
24,076	Cars.com, Inc.	474,297	0.05
16,858	Cogent Communications Holdings, Inc.	951,466	0.10

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
62,990	Conduent, Inc.	205,347	0.02
17,838	Corsair Gaming, Inc.	196,932	0.02
13,196	Couchbase, Inc.	240,959	0.02
17,825	Cricut, Inc.	106,772	0.01
9,033	Desktop Metal, Inc.	37,306	0.00
8,461	DHI Group, Inc.	17,683	0.00
35,595	Entravision Communications Corp.	72,258	0.01
10,043	ePlus, Inc.	739,968	0.08
27,145	Eventbrite, Inc.	131,382	0.01
7,850	EverQuote, Inc.	163,751	0.02
62,305	ExlService Holdings, Inc.	1,953,885	0.20
47,189	Figs, Inc.	251,517	0.03
107,841	fuboTV, Inc.	133,723	0.01
7,515	Gambling.com Group Ltd.	61,773	0.01
20,148	Grid Dynamics Holdings, Inc.	211,755	0.02
18,542	Grindr, Inc.	226,954	0.02
12,415	HealthStream, Inc.	346,379	0.04
47,804	Hims & Hers Health, Inc.	965,163	0.10
10,741	Insight Enterprises, Inc.	2,130,585	0.22
24,205	Integral Ad Science Holding Corp.	235,273	0.02
5,033	Lands' End, Inc.	68,398	0.01
10,551	Liquidity Services, Inc.	210,809	0.02
53,209	Magnite, Inc.	707,148	0.07
23,013	Maximus, Inc.	1,972,214	0.20
9,556	MediaAlpha, Inc.	125,853	0.01
20,837	Mitek Systems, Inc.	232,958	0.02
14,198	Mondee Holdings, Inc.	34,075	0.00
17,454	Nerdy, Inc.	29,148	0.00
25,490	NetScout Systems, Inc.	466,212	0.05
55,631	Nextdoor Holdings, Inc.	154,654	0.02
20,101	NextNav, Inc.	163,019	0.02
15,045	OneSpan, Inc.	192,877	0.02
36,392	Open Lending Corp.	203,067	0.02
221,111	Opendoor Technologies, Inc.	406,844	0.04
6,036	OptimizeRx Corp.	60,360	0.01
9,853	PAR Technology Corp.	463,978	0.05
15,625	Parsons Corp.	1,278,281	0.13
12,772	Perficient, Inc.	955,218	0.10
12,125	PlayAGS, Inc.	139,438	0.01
21,760	Q2 Holdings, Inc.	1,312,781	0.13
14,331	Qualys, Inc.	2,043,601	0.21
19,223	QuinStreet, Inc.	318,910	0.03
22,988	Rapid7, Inc.	993,771	0.10
15,507	Revolve Group, Inc.	246,716	0.02
20,072	Rimini Street, Inc.	61,621	0.01
9,086	Shutterstock, Inc.	351,628	0.04
39,703	Sprinklr, Inc.	381,943	0.04
21,705	Squarespace, Inc.	946,989	0.10
27,832	Stitch Fix, Inc.	115,503	0.01
19,530	Super Micro Computer, Inc.	16,001,905	1.63
9,575	TechTarget, Inc.	298,453	0.03
44,519	Tenable Holdings, Inc.	1,940,138	0.20
31,654	Thoughtworks Holding, Inc.	89,897	0.01
41,018	TrueCar, Inc.	128,386	0.01
8,477	TTEC Holdings, Inc.	49,845	0.00
4,670	Tucows, Inc.	90,224	0.01
31,038	Unisys Corp.	128,187	0.01
47,416	Upwork, Inc.	509,722	0.05
41,753	Varonis Systems, Inc.	2,002,891	0.20
4,079	Velo3D, Inc.	13,542	0.00
25,066	Vivid Seats, Inc.	144,130	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
30,179	Vuzix Corp.	40,742	0.00
25,563	Yelp, Inc.	944,553	0.10
17,658	Ziff Davis, Inc.	972,073	0.10
		51,698,921	5.25
Construction and Engineering			
7,880	908 Devices, Inc.	40,582	0.00
18,430	Arcosa, Inc.	1,537,246	0.16
10,900	Beazer Homes USA, Inc.	299,532	0.03
4,265	Bowman Consulting Group Ltd.	135,584	0.01
3,251	Cavco Industries, Inc.	1,125,399	0.11
10,746	Century Communities, Inc.	877,518	0.09
13,595	Comfort Systems USA, Inc.	4,134,511	0.42
9,814	Concrete Pumping Holdings, Inc.	58,982	0.01
16,090	Construction Partners, Inc.	888,329	0.09
9,763	Dream Finders Homes, Inc.	252,081	0.03
10,849	Dycom Industries, Inc.	1,830,877	0.19
19,425	Exponent, Inc.	1,847,706	0.19
54,932	Fluor Corp.	2,392,289	0.24
7,332	Forestar Group, Inc.	234,551	0.02
31,012	Frontdoor, Inc.	1,047,895	0.11
16,473	Granite Construction, Inc.	1,020,832	0.10
23,531	Great Lakes Dredge & Dock Corp.	206,602	0.02
10,018	Green Brick Partners, Inc.	573,430	0.06
1,863	Hovnanian Enterprises, Inc.	264,397	0.03
3,632	IES Holdings, Inc.	506,047	0.05
9,021	Installed Building Products, Inc.	1,855,439	0.19
11,097	Iteris, Inc.	48,050	0.00
25,932	KB Home	1,819,908	0.19
7,789	Landsea Homes Corp.	71,581	0.01
15,374	Latham Group, Inc.	46,583	0.00
9,297	LCI Industries	961,124	0.10
7,820	LGI Homes, Inc.	699,812	0.07
3,270	Limbach Holdings, Inc.	186,161	0.02
10,422	M/I Homes, Inc.	1,272,943	0.13
13,923	Meritage Homes Corp.	2,253,438	0.23
6,237	MYR Group, Inc.	846,423	0.09
5,215	NV5 Global, Inc.	484,839	0.05
20,030	Primoris Services Corp.	999,297	0.10
20,655	Skyline Champion Corp.	1,399,376	0.14
11,623	Sterling Infrastructure, Inc.	1,375,466	0.14
39,542	Taylor Morrison Home Corp.	2,192,209	0.22
36,450	Tri Pointe Homes, Inc.	1,357,763	0.14
13,944	Tutor Perini Corp.	303,700	0.03
11,002	Winnebago Industries, Inc.	596,308	0.06
		38,044,810	3.87
Containers and Packaging			
6,185	Clearwater Paper Corp.	299,787	0.03
8,166	Greif, Inc. Class A Shares	469,300	0.05
2,952	Greif, Inc. Class B Shares	184,470	0.02
5,491	Karat Packaging, Inc.	162,424	0.02
58,497	O-I Glass, Inc.	651,072	0.06
21,581	Pactiv Evergreen, Inc.	244,297	0.02
15,412	Ranpak Holdings Corp.	99,099	0.01
14,620	TriMas Corp.	373,687	0.04
		2,484,136	0.25
Distribution and Wholesale			
6,736	A-Mark Precious Metals, Inc.	218,044	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
1,600	EVI Industries, Inc.	30,272	0.00
15,515	G-III Apparel Group Ltd.	419,991	0.04
6,052	Global Industrial Co.	189,791	0.02
12,183	H&E Equipment Services, Inc.	538,123	0.06
14,665	Hudson Technologies, Inc.	128,905	0.01
30,088	MRC Global, Inc.	388,436	0.04
41,087	OPENLANE, Inc.	681,633	0.07
56,345	Resideo Technologies, Inc.	1,102,108	0.11
21,862	Rush Enterprises, Inc. Class A Shares	915,362	0.09
4,615	Rush Enterprises, Inc. Class B Shares	181,093	0.02
8,911	ScanSource, Inc.	394,846	0.04
25,818	ThredUp, Inc.	43,891	0.01
8,933	Titan Machinery, Inc.	142,035	0.02
4,806	VSE Corp.	424,274	0.04
		5,798,804	0.59
Diversified Financials			
4,141	AITi Global, Inc.	21,575	0.00
23,705	Artisan Partners Asset Management, Inc.	978,305	0.10
8,632	AssetMark Financial Holdings, Inc.	298,236	0.03
1,976	Atlanticus Holdings Corp.	55,684	0.01
7,913	B Riley Financial, Inc.	139,585	0.01
1,689	Bakkt Holdings, Inc.	31,956	0.00
136,988	BGC Group, Inc.	1,137,000	0.11
33,540	Bit Digital, Inc.	106,657	0.01
19,250	Bread Financial Holdings, Inc.	857,780	0.09
12,284	Brightsphere Investment Group, Inc.	272,336	0.03
12,977	Brookfield Business Corp.	264,990	0.03
23,844	Cannae Holdings, Inc.	432,530	0.04
6,853	Chicago Atlantic Real Estate Finance, Inc.	105,262	0.01
10,307	Cohen & Steers, Inc.	747,876	0.08
15,032	Columbia Financial, Inc.	225,029	0.02
24,055	Compass Diversified Holdings	526,564	0.05
12,587	ContextLogic, Inc.	71,872	0.01
666	Diamond Hill Investment Group, Inc.	93,740	0.01
10,851	Enact Holdings, Inc.	332,692	0.03
8,985	Encore Capital Group, Inc.	374,944	0.04
10,549	Enova International, Inc.	656,675	0.07
3,405	Federal Agricultural Mortgage Corp.	615,692	0.06
7,201	First Western Financial, Inc.	122,417	0.01
45,680	Forge Global Holdings, Inc.	66,693	0.01
37,881	FTAI Aviation Ltd.	3,910,456	0.40
42,867	FTAI Infrastructure, Inc.	369,942	0.04
23,461	GCM Grosvenor, Inc.	228,979	0.02
14,096	Hamilton Lane, Inc.	1,741,984	0.18
41,932	Hannon Armstrong Sustainable Infrastructure Capital, Inc.	1,241,187	0.13
10,722	International Money Express, Inc.	223,447	0.02
41,339	LendingClub Corp.	349,728	0.04
3,789	LendingTree, Inc.	157,585	0.02
85,028	Marathon Digital Holdings, Inc.	1,687,806	0.17
25,605	Moelis & Co.	1,455,900	0.15
24,548	Mr Cooper Group, Inc.	1,994,034	0.20
29,970	Navient Corp.	436,363	0.04
5,315	Nelnet, Inc.	536,071	0.05
13,108	NerdWallet, Inc.	191,377	0.02
10,805	NewtekOne, Inc.	135,819	0.01
3,026	Onity Group, Inc.	72,564	0.01
19,929	P10, Inc.	168,998	0.02
74,991	PageSeguro Digital Ltd.	876,645	0.09
20,201	Patria Investments Ltd.	243,624	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
9,869	PennyMac Financial Services, Inc.	933,607	0.09
18,820	Perella Weinberg Partners	305,825	0.03
6,653	Piper Sandler Cos.	1,531,321	0.16
9,177	PJT Partners, Inc.	990,290	0.10
15,129	PRA Group, Inc.	297,436	0.03
58,521	Radian Group, Inc.	1,820,003	0.18
5,740	Regional Management Corp.	164,968	0.02
74,301	Riot Platforms, Inc.	679,111	0.07
6,488	Silvercrest Asset Management Group, Inc.	101,148	0.01
21,305	StepStone Group, Inc.	977,686	0.10
10,522	StoneX Group, Inc.	792,412	0.08
56,807	Terawulf, Inc.	252,791	0.03
27,944	Upstart Holdings, Inc.	659,199	0.07
3,209	Velocity Financial, Inc.	57,537	0.01
10,510	Victory Capital Holdings, Inc.	501,642	0.05
2,585	Virtus Investment Partners, Inc.	583,822	0.06
52,484	WisdomTree, Inc.	520,116	0.05
1,514	World Acceptance Corp.	187,100	0.02
		35,914,613	3.65
Diversified Telecommunications			
25,430	A10 Networks, Inc.	352,205	0.04
26,917	ADTRAN Holdings, Inc.	141,583	0.01
4,522	Anterix, Inc.	179,026	0.02
32,487	Applied Digital Corp.	193,298	0.02
41,435	AST SpaceMobile, Inc.	481,060	0.05
5,856	ATN International, Inc.	133,517	0.01
6,022	Aviat Networks, Inc.	172,771	0.02
38,370	Blacksky Technology, Inc.	41,056	0.00
21,944	Calix, Inc.	777,476	0.08
4,490	Clearfield, Inc.	173,134	0.02
78,347	CommScope Holding Co., Inc.	96,367	0.01
26,334	Consolidated Communications Holdings, Inc.	115,870	0.01
47,195	Credo Technology Group Holding Ltd.	1,507,408	0.15
62,501	DigitalBridge Group, Inc.	856,264	0.09
47,218	EchoStar Corp.	840,953	0.09
47,668	Extreme Networks, Inc.	641,135	0.07
274,132	Globalstar, Inc.	307,028	0.03
29,726	Gogo, Inc.	285,964	0.03
41,555	Harmonic, Inc.	489,102	0.05
6,749	IDT Corp.	242,424	0.02
76,141	Infinera Corp.	463,699	0.05
9,895	InterDigital, Inc.	1,153,361	0.12
379,223	Lumen Technologies, Inc.	417,145	0.04
14,684	Luna Innovations, Inc.	46,989	0.00
14,160	NETGEAR, Inc.	216,648	0.02
15,212	Ooma, Inc.	151,055	0.02
1,259	Preformed Line Products Co.	156,796	0.02
37,613	Ribbon Communications, Inc.	123,747	0.01
17,993	Shenandoah Telecommunications Co.	293,826	0.03
7,502	Spok Holdings, Inc.	111,105	0.01
38,504	Telephone & Data Systems, Inc.	798,188	0.08
34,398	Terran Orbital Corp.	28,206	0.00
82,284	Viavi Solutions, Inc.	565,291	0.06
		12,553,697	1.28
Electric Utilities			
21,783	ALLETE, Inc.	1,358,170	0.14
25,543	Altus Power, Inc.	100,129	0.01
11,804	Ameresco, Inc.	340,073	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
29,789	Avista Corp.	1,030,997	0.11
26,055	Black Hills Corp.	1,416,871	0.14
9,195	Genie Energy Ltd.	134,431	0.01
172	Gtx, Inc.	-	0.00
13,767	MGE Energy, Inc.	1,028,670	0.10
23,562	Northwestern Energy Group, Inc.	1,179,985	0.12
20,694	Ormat Technologies, Inc.	1,483,760	0.15
15,727	Otter Tail Corp.	1,377,528	0.14
33,351	PNM Resources, Inc.	1,232,653	0.13
39,485	Portland General Electric Co.	1,707,331	0.17
5,182	Unitil Corp.	268,376	0.03
		12,658,974	1.29
Electrical Equipment			
16,297	Belden, Inc.	1,528,659	0.16
5,894	Encore Wire Corp.	1,708,258	0.17
27,030	Energizer Holdings, Inc.	798,466	0.08
15,676	EnerSys	1,622,780	0.16
37,857	ESS Tech, Inc.	30,963	0.00
5,868	Insteel Industries, Inc.	181,673	0.02
14,894	nLight, Inc.	162,791	0.02
13,793	Novanta, Inc.	2,249,776	0.23
66,347	Pitney Bowes, Inc.	337,043	0.03
3,818	Powell Industries, Inc.	547,501	0.06
43,029	Xerox Holdings Corp.	499,997	0.05
		9,667,907	0.98
Electronics			
14,508	Advanced Energy Industries, Inc.	1,577,890	0.16
6,906	Allient, Inc.	174,515	0.02
14,369	Atkore, Inc.	1,938,809	0.20
37,365	Atmus Filtration Technologies, Inc.	1,075,365	0.11
11,312	Badger Meter, Inc.	2,107,991	0.21
3,975	Bel Fuse, Inc.	259,329	0.03
12,822	Benchmark Electronics, Inc.	505,956	0.05
12,379	Comtech Telecommunications Corp.	37,508	0.00
11,945	CTS Corp.	604,775	0.06
51,758	Enovix Corp.	800,179	0.08
9,593	ESCO Technologies, Inc.	1,007,649	0.10
42,752	Evolv Technologies Holdings, Inc.	109,018	0.01
6,147	FARO Technologies, Inc.	98,352	0.01
60,315	GoPro, Inc.	85,647	0.01
17,549	Itron, Inc.	1,736,649	0.18
11,220	Kimball Electronics, Inc.	246,616	0.02
35,105	Knowles Corp.	605,912	0.06
2,438	Mesa Laboratories, Inc.	211,545	0.02
65,504	MicroVision, Inc.	69,434	0.01
75,033	Mirion Technologies, Inc.	805,855	0.08
12,545	Napco Security Technologies, Inc.	651,713	0.07
48,423	NEXTracker, Inc.	2,270,070	0.23
1,846	NVE Corp.	137,878	0.01
6,114	OSI Systems, Inc.	840,797	0.09
10,227	Plexus Corp.	1,055,222	0.11
21,253	Sanmina Corp.	1,408,011	0.14
12,650	Stoneridge, Inc.	201,894	0.02
38,901	TTM Technologies, Inc.	755,847	0.08
5,115	Turtle Beach Corp.	73,349	0.01
8,506	Vicor Corp.	282,059	0.03
48,167	Vishay Intertechnology, Inc.	1,074,124	0.11
		22,809,958	2.32

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Energy Equipment and Services			
57,667	Array Technologies, Inc.	591,664	0.06
33,811	Energy Vault Holdings, Inc.	32,107	0.00
56,985	Eos Energy Enterprises, Inc.	72,371	0.01
21,750	Fluence Energy, Inc.	377,145	0.04
175,989	FuelCell Energy, Inc.	112,422	0.01
15,572	FutureFuel Corp.	79,884	0.01
129,905	Gevo, Inc.	72,383	0.01
21,801	Green Plains, Inc.	345,764	0.03
10,795	Maxeon Solar Technologies Ltd.	9,208	0.00
23,947	Montauk Renewables, Inc.	136,498	0.01
5,822	REX American Resources Corp.	265,425	0.03
64,991	Shoals Technologies Group, Inc.	405,544	0.04
51,058	Stem, Inc.	56,674	0.01
44,992	Sunnova Energy International, Inc.	251,055	0.02
39,515	SunPower Corp.	116,964	0.01
14,114	TPI Composites, Inc.	56,315	0.01
		2,981,423	0.30
Food Products			
26,351	B&G Foods, Inc.	212,916	0.02
23,775	Beyond Meat, Inc.	159,530	0.02
6,377	Calavo Growers, Inc.	144,758	0.01
15,492	Cal-Maine Foods, Inc.	946,716	0.10
13,554	Chefs' Warehouse, Inc.	530,097	0.05
34,745	Hain Celestial Group, Inc.	240,088	0.02
22,430	HF Foods Group, Inc.	67,290	0.01
4,987	Ingles Markets, Inc.	342,158	0.03
5,687	J & J Snack Foods Corp.	923,398	0.09
3,116	John B Sanfilippo & Son, Inc.	302,782	0.03
33,314	Krispy Kreme, Inc.	358,459	0.04
7,506	Lancaster Colony Corp.	1,418,409	0.14
25,252	Mission Produce, Inc.	249,490	0.03
1,506	Seneca Foods Corp.	86,444	0.01
34,974	Simply Good Foods Co.	1,263,611	0.13
10,582	SpartanNash Co.	198,518	0.02
39,385	Sprouts Farmers Market, Inc.	3,294,949	0.33
39,058	SunOpta, Inc.	210,913	0.02
20,162	TreeHouse Foods, Inc.	738,736	0.08
22,009	United Natural Foods, Inc.	288,318	0.03
29,042	Utz Brands, Inc.	483,259	0.05
6,073	Weis Markets, Inc.	381,202	0.04
		12,842,041	1.30
Forest Products			
13,689	Sylvamo Corp.	939,065	0.10
		939,065	0.10
Gas Utilities			
45,957	Brookfield Infrastructure Corp.	1,546,913	0.16
8,406	Chesapeake Utilities Corp.	892,717	0.09
38,294	New Jersey Resources Corp.	1,636,686	0.17
13,284	Northwest Natural Holding Co.	479,685	0.05
21,639	ONE Gas, Inc.	1,381,650	0.14
5,683	RGC Resources, Inc.	116,217	0.01
23,854	Southwest Gas Holdings, Inc.	1,678,845	0.17
19,721	Spire, Inc.	1,197,656	0.12
		8,930,369	0.91
Health Care Equipment and Supplies			
40,075	Accuray, Inc.	72,937	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
39,304	Adaptive Biotechnologies Corp.	142,280	0.01
20,917	Akoya Biosciences, Inc.	48,946	0.01
34,730	Alphatec Holdings, Inc.	362,928	0.04
13,409	AngioDynamics, Inc.	81,124	0.01
14,621	Artivion, Inc.	375,029	0.04
17,229	AtriCure, Inc.	392,304	0.04
546	Atrion Corp.	247,027	0.03
15,794	Avanos Medical, Inc.	314,616	0.03
12,082	Avita Medical, Inc.	95,689	0.01
17,446	Axogen, Inc.	126,309	0.01
18,997	Axonics, Inc.	1,277,168	0.13
13,330	BioLife Solutions, Inc.	285,662	0.03
48,224	Butterfly Network, Inc.	40,547	0.00
19,185	CareDx, Inc.	297,943	0.03
11,150	Castle Biosciences, Inc.	242,735	0.02
59,657	Cerus Corp.	104,996	0.01
15,214	ClearPoint Neuro, Inc.	82,003	0.01
11,886	CONMED Corp.	823,938	0.08
12,277	Cutera, Inc.	18,538	0.00
4,248	CVRx, Inc.	50,934	0.01
21,271	Embecka Corp.	265,887	0.03
17,875	Glaukos Corp.	2,115,506	0.22
19,056	Haemonetics Corp.	1,576,503	0.16
20,335	Inari Medical, Inc.	979,130	0.10
3,883	InfuSystem Holdings, Inc.	26,521	0.00
29,236	Inmode Ltd.	533,265	0.05
9,192	Inogen, Inc.	74,731	0.01
12,732	Integer Holdings Corp.	1,474,238	0.15
3,845	iRadimed Corp.	168,949	0.02
11,632	iRhythm Technologies, Inc.	1,252,068	0.13
21,216	KORU Medical Systems, Inc.	56,222	0.01
26,255	Lantheus Holdings, Inc.	2,108,014	0.21
7,670	LeMaitre Vascular, Inc.	631,088	0.06
20,635	LivaNova PLC	1,131,211	0.11
29,567	MaxCyte, Inc.	115,903	0.01
22,164	Merit Medical Systems, Inc.	1,904,996	0.19
43,542	MiMedx Group, Inc.	301,746	0.03
22,369	Nautilus Biotechnology, Inc.	52,343	0.01
81,994	Neogen Corp.	1,281,566	0.13
13,704	Nevro Corp.	115,388	0.01
2,414	OmniAb, Inc. - USD12.5 Vesting	-	0.00
2,414	OmniAb, Inc. - USD15.0 Vesting	-	0.00
35,782	OmniAb, Inc. - Voting Rights	134,183	0.01
17,247	Omniceil, Inc.	466,876	0.05
30,817	OraSure Technologies, Inc.	131,280	0.01
6,083	Orchestra BioMed Holdings, Inc.	49,576	0.01
13,741	Orthofix Medical, Inc.	182,206	0.02
6,852	OrthoPediatrics Corp.	197,064	0.02
97,611	Pacific Biosciences of California, Inc.	133,727	0.01
16,371	Paragon 28, Inc.	111,978	0.01
33,079	Patterson Cos., Inc.	797,865	0.08
15,177	PROCEPT BioRobotics Corp.	927,163	0.09
14,234	Pulmonx Corp.	90,244	0.01
6,135	Pulse Biosciences, Inc.	68,651	0.01
13,736	Quanterix Corp.	181,453	0.02
32,560	Quantum-Si, Inc.	34,188	0.00
11,009	RxSight, Inc.	662,412	0.07
1,922	Sanara Medtech, Inc.	54,239	0.01
1,704	Semler Scientific, Inc.	58,618	0.01
14,943	SI-BONE, Inc.	193,213	0.02
14,997	Silk Road Medical, Inc.	405,519	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
18,318	STAAR Surgical Co.	872,120	0.09
5,175	Surmodics, Inc.	217,557	0.02
8,983	Tactile Systems Technology, Inc.	107,257	0.01
12,181	TransMedics Group, Inc.	1,834,702	0.19
16,969	Treace Medical Concepts, Inc.	112,844	0.01
21,881	Twist Bioscience Corp.	1,078,296	0.11
2,793	UFP Technologies, Inc.	736,989	0.07
2,153	Utah Medical Products, Inc.	143,842	0.01
13,230	Varex Imaging Corp.	194,878	0.02
10,588	Zimvie, Inc.	193,231	0.02
6,851	Zynex, Inc.	63,851	0.01
		32,084,950	3.26
Health Care Providers and Services			
137,747	23andMe Holding Co.	53,887	0.01
24,842	Accolade, Inc.	88,934	0.01
5,861	Addus HomeCare Corp.	680,521	0.07
91,679	American Well Corp.	29,777	0.00
16,088	Astrana Health, Inc.	652,529	0.07
25,236	Aveanna Healthcare Holdings, Inc.	69,651	0.01
21,044	BrightSpring Health Services, Inc.	239,060	0.02
68,008	Brookdale Senior Living, Inc.	464,495	0.05
7,079	CareMax, Inc.	19,750	0.00
44,062	Community Health Systems, Inc.	148,048	0.01
3,337	CorVel Corp.	848,499	0.09
28,190	DocGo, Inc.	87,107	0.01
18,993	Enhabit, Inc.	169,418	0.02
20,865	Ensign Group, Inc.	2,580,792	0.26
9,218	Fulgent Genetics, Inc.	180,857	0.02
32,425	HealthEquity, Inc.	2,795,035	0.28
5,360	Innovage Holding Corp.	26,586	0.00
6,600	Joint Corp.	92,796	0.01
40,195	LifeStance Health Group, Inc.	197,358	0.02
4,929	ModivCare, Inc.	129,337	0.01
18,770	Nano-X Imaging Ltd.	137,772	0.01
4,676	National HealthCare Corp.	506,878	0.05
146,367	OPKO Health, Inc.	182,959	0.02
61,334	Oscar Health, Inc.	970,304	0.10
18,879	P3 Health Partners, Inc.	8,501	0.00
28,216	Pediatrix Medical Group, Inc.	213,031	0.02
11,686	Pennant Group, Inc.	270,998	0.03
19,302	Quipt Home Medical Corp.	62,152	0.01
23,119	RadNet, Inc.	1,362,172	0.14
39,302	Select Medical Holdings Corp.	1,377,928	0.14
28,734	Surgery Partners, Inc.	683,582	0.07
5,495	U.S. Physical Therapy, Inc.	507,848	0.05
16,151	Viemed Healthcare, Inc.	105,789	0.01
		15,944,351	1.62
Hotels, Restaurants and Leisure			
23,370	Accel Entertainment, Inc.	239,776	0.02
1,957	Atlanta Braves Holdings, Inc. Class A Shares	80,883	0.01
18,414	Atlanta Braves Holdings, Inc. Class C Shares	726,248	0.07
11,417	Bally's Corp.	136,662	0.01
21,923	Century Casinos, Inc.	60,727	0.01
41,262	Cinemark Holdings, Inc.	892,084	0.09
1,045	Empire Resorts, Inc.	-	0.00
29,926	Everi Holdings, Inc.	251,378	0.03
13,117	Full House Resorts, Inc.	65,585	0.01
7,265	Golden Entertainment, Inc.	226,014	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
30,401	Hilton Grand Vacations, Inc.	1,229,112	0.12
16,922	IMAX Corp.	283,782	0.03
40,904	International Game Technology PLC	836,896	0.09
34,476	Light & Wonder, Inc.	3,615,843	0.37
21,987	Lions Gate Entertainment Corp. Class A Shares	207,118	0.02
47,409	Lions Gate Entertainment Corp. Class B Shares	406,295	0.04
14,506	Madison Square Garden Entertainment Corp.	496,540	0.05
14,253	Marcus Corp.	162,057	0.02
4,559	Monarch Casino & Resort, Inc.	310,605	0.03
3,784	RCI Hospitality Holdings, Inc.	164,831	0.02
18,628	Red Rock Resorts, Inc.	1,023,236	0.10
6,513	Reservoir Media, Inc.	51,453	0.01
21,644	Rush Street Interactive, Inc.	207,566	0.02
27,848	Six Flags Entertainment Corp.	922,883	0.09
54,005	Super Group SGHC Ltd.	174,436	0.02
13,562	United Parks & Resorts, Inc.	736,552	0.07
		13,508,562	1.37
Household Durables			
6,490	Cadre Holdings, Inc.	217,804	0.02
21,744	Enerpac Tool Group Corp.	830,186	0.09
17,388	Franklin Electric Co., Inc.	1,674,812	0.17
29,787	Kennametal, Inc.	701,186	0.07
10,498	Luxfer Holdings PLC	121,672	0.01
		3,545,660	0.36
Household Products			
46,670	ACCO Brands Corp.	219,349	0.02
19,415	Central Garden & Pet Co. - Non-voting Rights	641,277	0.06
4,625	Central Garden & Pet Co. - Voting Rights	178,062	0.02
12,095	Daktronics, Inc.	168,725	0.02
7,419	Ethan Allen Interiors, Inc.	206,916	0.02
9,220	Helen of Troy Ltd.	855,063	0.09
3,935	Hooker Furnishings Corp.	56,979	0.01
10,350	iRobot Corp.	94,289	0.01
4,652	Lovesac Co.	105,042	0.01
29,127	MillerKnoll, Inc.	771,574	0.08
18,238	Purple Innovation, Inc.	18,968	0.00
11,688	Quanex Building Products Corp.	323,173	0.03
7,787	Sleep Number Corp.	74,522	0.01
48,426	Sonos, Inc.	714,768	0.07
30,020	Vizio Holding Corp.	324,216	0.03
4,321	VOXX International Corp.	13,654	0.00
5,279	WD-40 Co.	1,159,480	0.12
19,276	Xperi, Inc.	158,256	0.02
		6,084,313	0.62
Industrial			
32,838	AMMO, Inc.	55,168	0.01
3,203	Core Molding Technologies, Inc.	51,056	0.00
7,806	Enpro, Inc.	1,136,319	0.11
14,105	Fabrinet	3,452,763	0.35
22,629	Federal Signal Corp.	1,893,369	0.19
26,467	Hillenbrand, Inc.	1,059,209	0.11
12,253	John Bean Technologies Corp.	1,163,667	0.12
25,310	LSB Industries, Inc.	207,036	0.02
7,785	Materion Corp.	841,792	0.09
12,614	Myers Industries, Inc.	168,775	0.02
11,043	NL Industries, Inc.	66,589	0.01
7,035	Park Aerospace Corp.	96,239	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
9,271	Sight Sciences, Inc.	61,838	0.01
17,383	Smith & Wesson Brands, Inc.	249,272	0.02
5,771	Sturm Ruger & Co., Inc.	240,362	0.02
30,464	Trinity Industries, Inc.	911,483	0.09
		11,654,937	1.18
Insurance			
15,631	Ambac Financial Group, Inc.	200,389	0.02
6,179	American Coastal Insurance Corp.	65,188	0.01
7,381	AMERISAFE, Inc.	323,952	0.03
23,007	Baldwin Insurance Group, Inc.	816,058	0.08
43,193	CNO Financial Group, Inc.	1,197,310	0.12
10,738	Crawford & Co.	92,776	0.01
8,855	eHealth, Inc.	40,113	0.00
9,739	Employers Holdings, Inc.	415,174	0.04
4,604	Enstar Group Ltd.	1,407,443	0.14
40,374	Essent Group Ltd.	2,268,615	0.23
7,887	F&G Annuities & Life, Inc.	300,100	0.03
22,502	Fidelis Insurance Holdings Ltd.	367,008	0.04
175,081	Genworth Financial, Inc.	1,057,489	0.11
8,183	Goosehead Insurance, Inc.	470,032	0.05
6,023	Greenlight Capital Re Ltd.	78,901	0.01
2,618	HCI Group, Inc.	241,301	0.03
3,860	Hippo Holdings, Inc.	66,353	0.01
15,865	Horace Mann Educators Corp.	517,516	0.05
489	Investors Title Co.	88,084	0.01
30,796	Jackson Financial, Inc.	2,286,911	0.23
14,176	James River Group Holdings Ltd.	109,581	0.01
20,433	Lemonade, Inc.	337,145	0.04
39,993	Maiden Holdings Ltd.	82,386	0.01
19,905	MBIA, Inc.	109,278	0.01
10,038	Mercury General Corp.	533,419	0.05
934	National Western Life Group, Inc.	464,142	0.05
30,068	NMI Holdings, Inc.	1,023,515	0.10
9,385	Palomar Holdings, Inc.	761,593	0.08
19,949	ProAssurance Corp.	243,777	0.03
5,461	Safety Insurance Group, Inc.	409,739	0.04
23,187	Selective Insurance Group, Inc.	2,175,636	0.22
43,224	Selectquote, Inc.	119,298	0.01
27,478	SiriusPoint Ltd.	335,232	0.03
11,531	Skyward Specialty Insurance Group, Inc.	417,192	0.04
10,029	Stewart Information Services Corp.	622,600	0.06
12,858	Tiptree, Inc.	212,028	0.02
15,159	Trupanion, Inc.	445,675	0.05
9,387	United Fire Group, Inc.	201,727	0.02
9,661	Universal Insurance Holdings, Inc.	181,240	0.02
		21,085,916	2.14
Leisure Equipment and Products			
11,638	Acushnet Holdings Corp.	738,780	0.08
6,712	Bowlero Corp.	97,257	0.01
15,914	Camping World Holdings, Inc.	284,224	0.03
9,948	Clarus Corp.	66,950	0.01
1,848	Escalade, Inc.	25,484	0.00
14,143	Funko, Inc.	138,036	0.01
16,824	Global Business Travel Group I	111,038	0.01
2,638	JAKKS Pacific, Inc.	47,247	0.01
2,502	Johnson Outdoors, Inc.	87,520	0.01
16,980	Life Time Group Holdings, Inc.	319,733	0.03
12,998	Lindblad Expeditions Holdings, Inc.	125,431	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products cont/d			
9,148	Livewire Group, Inc.	70,074	0.01
6,928	Malibu Boats, Inc.	242,757	0.02
5,887	MasterCraft Boat Holdings, Inc.	111,147	0.01
30,314	OneSpaWorld Holdings Ltd.	465,926	0.05
123,414	Sabre Corp.	329,515	0.03
54,188	Topgolf Callaway Brands Corp.	829,076	0.08
21,948	Vista Outdoor, Inc.	826,342	0.08
9,620	Xponential Fitness, Inc.	150,072	0.02
		5,066,609	0.51
Machinery			
3,818	Alamo Group, Inc.	660,514	0.07
11,934	Albany International Corp.	1,007,826	0.10
14,801	Applied Industrial Technologies, Inc.	2,871,394	0.29
6,011	Argan, Inc.	439,765	0.05
8,282	Astec Industries, Inc.	245,644	0.03
22,219	Babcock & Wilcox Enterprises, Inc.	32,218	0.00
73,206	Bloom Energy Corp.	896,041	0.09
25,001	Cactus, Inc.	1,318,553	0.13
16,527	Chart Industries, Inc.	2,385,507	0.24
10,564	Columbus McKinnon Corp.	364,881	0.04
5,818	CSW Industrials, Inc.	1,543,574	0.16
5,236	DXP Enterprises, Inc.	240,018	0.02
22,199	Eastman Kodak Co.	119,431	0.01
7,573	Gorman-Rupp Co.	278,005	0.03
73,146	GrafTech International Ltd.	70,952	0.01
4,103	Hyster-Yale, Inc.	286,102	0.03
10,189	Ichor Holdings Ltd.	392,786	0.04
4,471	Kadant, Inc.	1,313,490	0.13
4,152	Lindsay Corp.	510,198	0.05
17,042	Manitowoc Co., Inc.	196,494	0.02
57,360	Mueller Water Products, Inc.	1,027,891	0.11
19,421	NuScale Power Corp.	227,031	0.02
6,965	Tennant Co.	685,635	0.07
26,060	Terex Corp.	1,429,130	0.15
12,981	Thermon Group Holdings, Inc.	399,296	0.04
10,401	Watts Water Technologies, Inc.	1,907,231	0.19
56,877	Zurn Elkay Water Solutions Corp.	1,672,184	0.17
		22,521,791	2.29
Media			
36,519	Advantage Solutions, Inc.	117,591	0.01
12,156	AMC Networks, Inc.	117,427	0.01
11,522	Boston Omaha Corp.	155,086	0.01
129,669	Clear Channel Outdoor Holdings, Inc.	182,833	0.02
24,041	EW Scripps Co.	75,489	0.01
48,942	Gannett Co., Inc.	225,623	0.02
31,383	Gray Television, Inc.	163,192	0.02
40,464	iHeartMedia, Inc.	44,106	0.00
20,166	Liberty Latin America Ltd. Class A Shares	193,795	0.02
48,015	Liberty Latin America Ltd. Class C Shares	461,904	0.05
10,884	Scholastic Corp.	386,055	0.04
13,119	Sinclair, Inc.	174,876	0.02
10,135	Sphere Entertainment Co.	355,333	0.04
28,219	Stagwell, Inc.	192,453	0.02
74,822	TEGNA, Inc.	1,043,019	0.11
10,741	Thryv Holdings, Inc.	191,405	0.02
24,397	WideOpenWest, Inc.	131,988	0.01
		4,212,175	0.43

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining			
4,478	Alpha Metallurgical Resources, Inc.	1,256,213	0.13
6,808	Arch Resources, Inc.	1,036,382	0.11
49,717	ATI, Inc.	2,756,808	0.28
10,856	AZZ, Inc.	838,626	0.09
7,537	Caledonia Mining Corp. PLC	73,260	0.01
18,693	Carpenter Technology Corp.	2,048,379	0.21
4,512	Centrus Energy Corp.	192,888	0.02
19,463	Century Aluminum Co.	326,005	0.03
131,627	Coeur Mining, Inc.	739,744	0.08
45,003	Commercial Metals Co.	2,474,715	0.25
11,969	Compass Minerals International, Inc.	123,640	0.01
11,760	CONSOL Energy, Inc.	1,199,873	0.12
48,683	Constellium SE	917,675	0.09
2,650	Contango ORE, Inc.	47,885	0.00
22,837	Dakota Gold Corp.	58,234	0.01
58,438	Encore Energy Corp.	230,246	0.02
55,915	Energy Fuels, Inc.	338,845	0.03
3,699	Hallador Energy Co.	28,741	0.00
4,235	Haynes International, Inc.	248,594	0.03
228,699	Hecla Mining Co.	1,109,190	0.11
12,154	Helios Technologies, Inc.	580,353	0.06
71,593	Hillman Solutions Corp.	633,598	0.06
107,153	i-80 Gold Corp.	115,725	0.01
25,525	Ivanhoe Electric, Inc.	239,424	0.02
31,635	Janus International Group, Inc.	399,550	0.04
6,162	Kaiser Aluminum Corp.	541,640	0.06
3,592	Mayville Engineering Co., Inc.	59,843	0.01
14,943	Metallus, Inc.	302,895	0.03
42,664	Mueller Industries, Inc.	2,429,288	0.25
1,067	NACCO Industries, Inc.	29,524	0.00
6,260	Northwest Pipe Co.	212,652	0.02
95,584	Novagold Resources, Inc.	330,721	0.03
4,197	Olympic Steel, Inc.	188,151	0.02
1,531	Omega Flex, Inc.	78,510	0.01
2,877	Park-Ohio Holdings Corp.	74,486	0.01
42,269	Peabody Energy Corp.	934,990	0.09
13,211	Perpetua Resources Corp.	68,697	0.01
7,212	Piedmont Lithium, Inc.	71,976	0.01
9,741	Proto Labs, Inc.	300,899	0.03
8,009	Radius Recycling, Inc.	122,297	0.01
9,386	Ramaco Resources, Inc.	116,856	0.01
10,578	Ryerson Holding Corp.	206,271	0.02
4,495	Standex International Corp.	724,369	0.07
30,752	SunCoke Energy, Inc.	301,370	0.03
20,153	Tredegar Corp.	96,533	0.01
879	U.S. Lime & Minerals, Inc.	320,114	0.03
144,857	Uranium Energy Corp.	870,591	0.09
19,769	Warrior Met Coal, Inc.	1,240,900	0.13
11,527	Worthington Enterprises, Inc.	545,573	0.06
11,584	Worthington Steel, Inc.	386,442	0.04
12,803	Xometry, Inc.	148,003	0.02
		28,718,184	2.92
Oil and Gas			
13,956	Amplify Energy Corp.	94,622	0.01
52,761	Archrock, Inc.	1,066,827	0.11
13,043	Aris Water Solutions, Inc.	204,384	0.02
8,101	Atlas Energy Solutions, Inc.	161,453	0.02
33,747	Berry Corp.	218,006	0.02
88,798	Borr Drilling Ltd.	572,747	0.06

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
10,303	Bristow Group, Inc.	345,460	0.04
26,434	California Resources Corp.	1,406,817	0.14
74,686	ChampionX Corp.	2,480,322	0.25
24,289	Chord Energy Corp.	4,072,780	0.41
31,251	Civitas Resources, Inc.	2,156,319	0.22
61,025	CNX Resources Corp.	1,482,907	0.15
33,025	Comstock Resources, Inc.	342,799	0.04
16,783	Core Laboratories, Inc.	340,527	0.03
26,903	Crescent Energy Co.	318,801	0.03
10,720	CVR Energy, Inc.	286,974	0.03
25,440	Delek U.S. Holdings, Inc.	629,894	0.06
36,668	Diamond Offshore Drilling, Inc.	567,987	0.06
7,192	DMC Global, Inc.	103,709	0.01
40,569	DNOW, Inc.	557,012	0.06
10,746	Dril-Quip, Inc.	199,876	0.02
3,133	Empire Petroleum Corp.	16,166	0.00
167,306	Equitrans Midstream Corp.	2,171,632	0.22
14,394	Evolution Petroleum Corp.	75,856	0.01
8,322	Excelerate Energy, Inc.	153,458	0.02
34,169	Expro Group Holdings NV	783,153	0.08
4,994	Forum Energy Technologies, Inc.	84,199	0.01
38,641	Golar LNG Ltd.	1,211,395	0.12
4,092	Gulfport Energy Corp.	617,892	0.06
55,074	Helix Energy Solutions Group, Inc.	657,584	0.07
37,327	Helmerich & Payne, Inc.	1,348,998	0.14
5,360	HighPeak Energy, Inc.	75,362	0.01
13,621	Kinetik Holdings, Inc.	564,454	0.06
6,241	KLX Energy Services Holdings, Inc.	30,893	0.00
5,467	Kodiak Gas Services, Inc.	149,030	0.02
172,632	Kosmos Energy Ltd.	956,381	0.10
63,418	Liberty Energy, Inc.	1,324,802	0.14
67,918	Magnolia Oil & Gas Corp.	1,721,042	0.18
43,926	Matador Resources Co.	2,617,990	0.27
55,841	Murphy Oil Corp.	2,302,883	0.23
3,048	Nabors Industries Ltd.	216,896	0.02
37,467	Newpark Resources, Inc.	311,351	0.03
31,034	NextDecade Corp.	246,410	0.03
43,363	Noble Corp. PLC	1,936,158	0.20
33,834	Northern Oil & Gas, Inc.	1,257,610	0.13
37,761	Oceaneering International, Inc.	893,425	0.09
29,037	Oil States International, Inc.	128,924	0.01
20,963	Par Pacific Holdings, Inc.	529,316	0.05
134,054	Patterson-UTI Energy, Inc.	1,388,799	0.14
41,972	PBF Energy, Inc.	1,931,551	0.20
197,038	Permian Resources Corp.	3,182,164	0.32
8,913	ProFrac Holding Corp.	66,045	0.01
35,230	ProPetro Holding Corp.	305,444	0.03
4,688	Riley Exploration Permian, Inc.	132,717	0.01
24,151	Ring Energy, Inc.	40,815	0.00
37,859	RPC, Inc.	236,619	0.02
14,080	SandRidge Energy, Inc.	182,054	0.02
10,951	SEACOR Marine Holdings, Inc.	147,729	0.02
17,246	Seadrill Ltd.	888,169	0.09
30,445	Select Water Solutions, Inc.	325,762	0.03
8,079	SilverBow Resources, Inc.	305,629	0.03
29,977	Sitio Royalties Corp.	707,757	0.07
44,295	SM Energy Co.	1,914,873	0.19
21,402	Solaris Oilfield Infrastructure, Inc.	183,629	0.02
51,345	Talos Energy, Inc.	623,842	0.06
202,811	Tellurian, Inc.	140,467	0.01
42,332	TETRA Technologies, Inc.	146,469	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
17,804	Tidewater, Inc.	1,695,119	0.17
27,853	U.S. Silica Holdings, Inc.	430,329	0.04
38,569	VAALCO Energy, Inc.	241,828	0.02
22,973	Valaris Ltd.	1,711,488	0.17
28,797	Vertex Energy, Inc.	27,205	0.00
8,872	Vital Energy, Inc.	397,643	0.04
12,109	Vitesse Energy, Inc.	286,983	0.03
42,622	W&T Offshore, Inc.	91,211	0.01
27,177	Weatherford International PLC	3,327,824	0.34
		61,053,647	6.20
Personal Products			
31,642	Beauty Health Co.	60,753	0.01
18,676	Edgewell Personal Care Co.	750,588	0.08
20,712	elf Beauty, Inc.	4,364,432	0.44
6,925	Inter Parfums, Inc.	803,508	0.08
11,864	Waldencast PLC	42,592	0.00
		6,021,873	0.61
Pharmaceuticals			
26,548	ACELYRIN, Inc.	117,077	0.01
30,361	Aclaris Therapeutics, Inc.	33,397	0.00
37,826	AdaptHealth Corp.	378,260	0.04
21,966	Agios Pharmaceuticals, Inc.	947,174	0.10
28,079	Alector, Inc.	127,479	0.01
64,372	Alkermes PLC	1,551,365	0.16
51,218	Amneal Pharmaceuticals, Inc.	325,234	0.03
14,187	Amphastar Pharmaceuticals, Inc.	567,480	0.06
18,047	Amylyx Pharmaceuticals, Inc.	34,289	0.00
8,327	Anika Therapeutics, Inc.	210,923	0.02
18,678	Arvinas, Inc.	497,208	0.05
25,680	Assertio Holdings, Inc.	31,843	0.00
49,996	BellRing Brands, Inc.	2,856,771	0.29
16,573	Bioexcel Therapeutics, Inc.	21,213	0.00
42,052	Catalyst Pharmaceuticals, Inc.	651,386	0.07
86,431	Citius Pharmaceuticals, Inc.	50,450	0.01
39,344	Coherus Biosciences, Inc.	68,065	0.01
11,646	Collegium Pharmaceutical, Inc.	375,001	0.04
30,227	Corcept Therapeutics, Inc.	982,075	0.10
25,795	CorMedix, Inc.	111,692	0.01
8,957	Enanta Pharmaceuticals, Inc.	116,172	0.01
9,123	Enliven Therapeutics, Inc.	213,205	0.02
32,862	Eyenovia, Inc.	19,523	0.00
12,313	Fennec Pharmaceuticals, Inc.	75,232	0.01
7,277	Foghorn Therapeutics, Inc.	41,843	0.01
32,444	Gritstone bio, Inc.	20,047	0.00
12,491	Harmony Biosciences Holdings, Inc.	376,853	0.04
10,029	Harrow, Inc.	209,506	0.02
37,109	Herbalife Ltd.	385,563	0.04
32,260	Heron Therapeutics, Inc.	112,910	0.01
8,284	Immuneering Corp.	10,604	0.00
54,024	Ironwood Pharmaceuticals, Inc.	352,236	0.04
9,833	KalVista Pharmaceuticals, Inc.	115,833	0.01
26,722	Kura Oncology, Inc.	550,206	0.06
9,104	Longboard Pharmaceuticals, Inc.	246,081	0.03
59,720	Lyell Immunopharma, Inc.	86,594	0.01
5,643	Madrigal Pharmaceuticals, Inc.	1,580,943	0.16
97,682	MannKind Corp.	509,900	0.05
19,323	Marinus Pharmaceuticals, Inc.	22,608	0.00
9,010	Mirum Pharmaceuticals, Inc.	308,052	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
15,794	Morphic Holding, Inc.	538,102	0.06
9,674	Nature's Sunshine Products, Inc.	145,787	0.02
3,509	Nuvectis Pharma, Inc.	22,212	0.00
43,651	Ocular Therapeutix, Inc.	298,573	0.03
63,892	Option Care Health, Inc.	1,769,808	0.18
18,011	ORIC Pharmaceuticals, Inc.	127,338	0.01
29,133	Owens & Minor, Inc.	393,296	0.04
17,402	Pacira BioSciences, Inc.	497,871	0.05
9,419	PetIQ, Inc.	207,783	0.02
12,630	Phibro Animal Health Corp.	211,805	0.02
17,868	PMV Pharmaceuticals, Inc.	28,946	0.00
18,870	Prestige Consumer Healthcare, Inc.	1,299,200	0.13
21,718	Protagonist Therapeutics, Inc.	752,529	0.08
30,940	Revance Therapeutics, Inc.	79,516	0.01
20,405	Rhythm Pharmaceuticals, Inc.	837,829	0.09
7,966	Sagimet Biosciences, Inc.	27,244	0.00
12,751	scPharmaceuticals, Inc.	55,467	0.01
43,811	Seres Therapeutics, Inc.	31,710	0.00
16,313	SIGA Technologies, Inc.	123,816	0.01
46,422	Summit Therapeutics, Inc.	362,092	0.04
18,372	Supernus Pharmaceuticals, Inc.	491,451	0.05
13,923	Trevi Therapeutics, Inc.	41,491	0.00
5,059	USANA Health Sciences, Inc.	228,869	0.02
35,273	Vanda Pharmaceuticals, Inc.	199,292	0.02
40,902	Vaxcyte, Inc.	3,088,510	0.31
6,729	Verrica Pharmaceuticals, Inc.	49,054	0.01
13,462	Voyager Therapeutics, Inc.	106,484	0.01
53,742	Xeris Biopharma Holdings, Inc.	120,920	0.01
15,274	Y-mAbs Therapeutics, Inc.	184,510	0.02
		27,613,798	2.81
Real Estate			
3,114	Angel Oak Mortgage REIT, Inc.	40,793	0.00
41,203	Anywhere Real Estate, Inc.	136,382	0.01
114,714	Compass, Inc.	412,970	0.04
74,791	Cushman & Wakefield PLC	777,826	0.08
26,557	Douglas Elliman, Inc.	30,806	0.00
26,525	eXp World Holdings, Inc.	299,335	0.03
6,290	FRP Holdings, Inc.	179,391	0.02
45,898	Kennedy-Wilson Holdings, Inc.	446,129	0.05
5,045	Legacy Housing Corp.	115,732	0.01
8,564	Marcus & Millichap, Inc.	269,937	0.03
9,365	McGrath RentCorp	997,841	0.10
53,379	Newmark Group, Inc.	546,067	0.06
7,660	RE/MAX Holdings, Inc.	62,046	0.01
43,771	Redfin Corp.	263,064	0.03
4,355	RMR Group, Inc.	98,423	0.01
13,075	St. Joe Co.	715,203	0.07
7,275	Star Holdings	87,737	0.01
1,884	Stratus Properties, Inc.	47,514	0.00
		5,527,196	0.56
Real Estate Investment Trust			
36,927	Acadia Realty Trust	661,732	0.07
3,189	AFC Gamma, Inc.	38,906	0.00
26,384	Alexander & Baldwin, Inc.	447,473	0.05
1,004	Alexander's, Inc.	225,759	0.02
9,564	Alpine Income Property Trust, Inc.	148,816	0.01
18,658	American Assets Trust, Inc.	417,566	0.04
57,239	Apartment Investment & Management Co.	474,511	0.05

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
52,452	Apollo Commercial Real Estate Finance, Inc.	513,505	0.05
82,373	Apple Hospitality REIT, Inc.	1,197,703	0.12
69,587	Arbor Realty Trust, Inc.	998,573	0.10
24,159	ARES Commercial Real Estate Corp.	160,657	0.02
21,204	Armada Hoffer Properties, Inc.	235,152	0.02
18,154	ARMOUR Residential REIT, Inc.	351,825	0.04
66,794	Blackstone Mortgage Trust, Inc.	1,163,552	0.12
37,306	Braemar Hotels & Resorts, Inc.	95,130	0.01
56,286	Brandywine Realty Trust	252,161	0.03
41,398	BrightSpire Capital, Inc.	235,969	0.02
72,384	Broadstone Net Lease, Inc.	1,148,734	0.12
2,075	BRT Apartments Corp.	36,250	0.00
45,356	CareTrust REIT, Inc.	1,138,436	0.12
12,332	CBL & Associates Properties, Inc.	288,322	0.03
5,084	Centerspace	343,831	0.03
24,521	Chatham Lodging Trust	208,919	0.02
27,990	Chimera Investment Corp.	358,272	0.04
23,886	City Office REIT, Inc.	118,952	0.01
33,705	Claros Mortgage Trust, Inc.	270,314	0.03
21,003	Clipper Realty, Inc.	75,821	0.01
8,431	Community Healthcare Trust, Inc.	197,201	0.02
42,118	COPT Defense Properties	1,054,214	0.11
12,866	CTO Realty Growth, Inc.	224,640	0.02
81,389	DiamondRock Hospitality Co.	687,737	0.07
98,214	Diversified Healthcare Trust	299,553	0.03
61,101	Douglas Emmett, Inc.	813,254	0.08
19,237	Dynex Capital, Inc.	229,690	0.02
34,690	Easterly Government Properties, Inc.	429,115	0.04
24,112	Ellington Financial, Inc.	291,273	0.03
35,317	Elme Communities	562,600	0.06
48,621	Empire State Realty Trust, Inc.	456,065	0.05
39,436	Equity Commonwealth	765,058	0.08
59,987	Essential Properties Realty Trust, Inc.	1,662,240	0.17
21,257	Farmland Partners, Inc.	245,093	0.02
35,020	Four Corners Property Trust, Inc.	863,943	0.09
30,551	Franklin BSP Realty Trust, Inc.	384,943	0.04
17,749	Getty Realty Corp.	473,188	0.05
19,708	Gladstone Commercial Corp.	281,233	0.03
15,679	Gladstone Land Corp.	214,646	0.02
26,401	Global Medical REIT, Inc.	239,721	0.02
74,592	Global Net Lease, Inc.	548,251	0.06
31,332	Granite Point Mortgage Trust, Inc.	93,056	0.01
51,725	Hudson Pacific Properties, Inc.	248,797	0.02
88,350	Independence Realty Trust, Inc.	1,655,679	0.17
10,643	Innovative Industrial Properties, Inc.	1,162,428	0.12
24,382	InvenTrust Properties Corp.	603,698	0.06
20,193	Invesco Mortgage Capital, Inc.	189,208	0.02
34,797	JBG SMITH Properties	529,958	0.05
83,583	Kite Realty Group Trust	1,870,588	0.19
27,157	KKR Real Estate Finance Trust, Inc.	245,771	0.02
39,829	Ladder Capital Corp.	449,669	0.05
14,039	LTC Properties, Inc.	484,346	0.05
107,574	LXP Industrial Trust	981,075	0.10
82,919	Macerich Co.	1,280,269	0.13
37,018	MFA Financial, Inc.	393,872	0.04
15,546	National Health Investors, Inc.	1,052,931	0.11
25,606	NETSTREIT Corp.	412,257	0.04
33,418	New York Mortgage Trust, Inc.	195,161	0.02
13,233	NexPoint Diversified Real Estate Trust	73,179	0.01
6,089	Nexpoint Real Estate Finance, Inc.	83,541	0.01
7,358	NexPoint Residential Trust, Inc.	290,715	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
25,961	Office Properties Income Trust	52,960	0.01
7,658	One Liberty Properties, Inc.	179,810	0.02
21,081	Orchid Island Capital, Inc.	175,816	0.02
17,845	Orion Office REIT, Inc.	64,064	0.01
56,622	Outfront Media, Inc.	809,695	0.08
67,027	Paramount Group, Inc.	310,335	0.03
12,838	Peakstone Realty Trust	136,083	0.01
46,561	Pebblebrook Hotel Trust	640,214	0.06
33,409	PennyMac Mortgage Investment Trust	459,374	0.05
46,169	Phillips Edison & Co., Inc.	1,510,188	0.15
41,728	Piedmont Office Realty Trust, Inc.	302,528	0.03
14,740	Plymouth Industrial REIT, Inc.	315,141	0.03
3,728	Postal Realty Trust, Inc.	49,694	0.00
30,406	PotlatchDeltic Corp.	1,197,692	0.12
57,931	Ready Capital Corp.	473,876	0.05
43,273	Redwood Trust, Inc.	280,842	0.03
45,229	Retail Opportunity Investments Corp.	562,196	0.06
59,159	RLJ Lodging Trust	569,701	0.06
22,683	Ryman Hospitality Properties, Inc.	2,265,124	0.23
86,952	Sabra Health Care REIT, Inc.	1,339,061	0.14
18,709	Safehold, Inc.	360,897	0.04
5,542	Saul Centers, Inc.	203,779	0.02
62,900	Service Properties Trust	323,306	0.03
72,810	SITE Centers Corp.	1,055,745	0.11
24,752	SL Green Realty Corp.	1,401,953	0.14
31,879	Summit Hotel Properties, Inc.	190,955	0.02
76,937	Sunstone Hotel Investors, Inc.	804,761	0.08
39,675	Tanger, Inc.	1,075,589	0.11
34,939	Terreno Realty Corp.	2,067,690	0.21
27,464	TPG RE Finance Trust, Inc.	237,289	0.02
37,496	Two Harbors Investment Corp.	495,322	0.05
21,015	UMH Properties, Inc.	336,030	0.03
91,831	Uniti Group, Inc.	268,147	0.03
6,200	Universal Health Realty Income Trust	242,668	0.02
44,374	Urban Edge Properties	819,588	0.08
30,576	Veris Residential, Inc.	458,640	0.05
21,704	Whitestone REIT	288,880	0.03
39,076	Xenia Hotels & Resorts, Inc.	559,959	0.06
		57,712,289	5.86
Retail			
18,717	Abercrombie & Fitch Co.	3,328,631	0.34
27,788	Academy Sports & Outdoors, Inc.	1,479,711	0.15
69,765	American Eagle Outfitters, Inc.	1,392,509	0.14
2,039	America's Car-Mart, Inc.	122,768	0.01
40,143	Arko Corp.	251,697	0.03
7,962	Asbury Automotive Group, Inc.	1,814,301	0.18
24,152	Beacon Roofing Supply, Inc.	2,185,756	0.22
4,950	Big 5 Sporting Goods Corp.	14,652	0.00
13,325	Big Lots, Inc.	23,052	0.00
8,469	BJ's Restaurants, Inc.	293,874	0.03
15,853	Blink Charging Co.	43,437	0.00
33,003	Bloomin' Brands, Inc.	634,648	0.07
3,200	BlueLinx Holdings, Inc.	297,888	0.03
11,408	Boot Barn Holdings, Inc.	1,470,833	0.15
16,579	Brinker International, Inc.	1,200,154	0.12
11,476	Buckle, Inc.	423,923	0.04
4,258	Build-A-Bear Workshop, Inc.	107,600	0.01
13,061	Caleres, Inc.	438,850	0.05
39,536	Carvana Co.	5,089,074	0.52

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
13,818	Cato Corp.	76,552	0.01
18,648	Cheesecake Factory, Inc.	732,680	0.07
4,673	Children's Place, Inc.	38,038	0.00
8,952	Chuy's Holdings, Inc.	232,036	0.02
79,360	Clean Energy Fuels Corp.	211,891	0.02
8,773	Cracker Barrel Old Country Store, Inc.	369,870	0.04
12,533	Dave & Buster's Entertainment, Inc.	498,939	0.05
26,339	Denny's Corp.	187,007	0.02
17,945	Designer Brands, Inc.	122,564	0.01
16,953	Destination XL Group, Inc.	61,709	0.01
1,326	Dillard's, Inc.	583,957	0.06
5,451	Dine Brands Global, Inc.	197,326	0.02
18,861	El Pollo Loco Holdings, Inc.	213,318	0.02
37,157	EVgo, Inc.	91,035	0.01
9,021	First Watch Restaurant Group, Inc.	158,409	0.02
14,475	FirstCash Holdings, Inc.	1,518,138	0.15
31,582	Foot Locker, Inc.	787,023	0.08
3,994	Genesco, Inc.	103,285	0.01
15,339	GMS, Inc.	1,236,477	0.13
5,232	Group 1 Automotive, Inc.	1,555,369	0.16
23,110	GrowGeneration Corp.	49,687	0.01
11,244	Guess?, Inc.	229,378	0.02
7,150	Haverty Furniture Cos., Inc.	180,824	0.02
4,536	Hibbett, Inc.	395,585	0.04
7,088	Jack in the Box, Inc.	361,063	0.04
2,172	Kura Sushi USA, Inc.	137,031	0.01
15,623	La-Z-Boy, Inc.	582,425	0.06
68,460	Leslie's, Inc.	286,847	0.03
7,210	MarineMax, Inc.	233,388	0.02
4,993	Movado Group, Inc.	124,126	0.01
30,546	National Vision Holdings, Inc.	399,847	0.04
18,731	Noodles & Co.	29,595	0.00
17,410	Nu Skin Enterprises, Inc.	183,501	0.02
12,736	ODP Corp.	500,143	0.05
14,491	ONE Group Hospitality, Inc.	61,587	0.01
6,139	OneWater Marine, Inc.	169,252	0.02
12,475	Papa John's International, Inc.	586,076	0.06
7,989	Patrick Industries, Inc.	867,206	0.09
4,365	PC Connection, Inc.	280,233	0.03
14,890	PetMed Express, Inc.	60,305	0.01
16,810	Portillo's, Inc.	163,393	0.02
11,402	Potbelly Corp.	91,558	0.01
9,717	PriceSmart, Inc.	789,020	0.08
7,820	Red Robin Gourmet Burgers, Inc.	59,197	0.01
42,718	Sally Beauty Holdings, Inc.	458,364	0.05
11,314	Savers Value Village, Inc.	138,483	0.01
14,520	Shake Shack, Inc.	1,306,800	0.13
7,356	Shoe Carnival, Inc.	271,363	0.03
16,727	Signet Jewelers Ltd.	1,498,405	0.15
5,843	Sonic Automotive, Inc.	318,268	0.03
16,383	Sportsman's Warehouse Holdings, Inc.	39,483	0.00
37,008	Sweetgreen, Inc.	1,115,421	0.11
21,680	Tile Shop Holdings, Inc.	150,242	0.02
16,067	Tilly's, Inc.	96,884	0.01
24,233	Urban Outfitters, Inc.	994,765	0.10
6,255	Vera Bradley, Inc.	39,156	0.00
31,953	Warby Parker, Inc.	513,165	0.05
1,053	Winmark Corp.	371,319	0.04
8,672	Zumiez, Inc.	168,931	0.02
		43,891,297	4.46

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors			
18,595	ACM Research, Inc.	428,801	0.04
9,485	Aehr Test Systems	105,947	0.01
10,554	Alpha & Omega Semiconductor Ltd.	394,403	0.04
14,541	Ambarella, Inc.	784,487	0.08
43,083	Amkor Technology, Inc.	1,724,182	0.18
7,054	Atomera, Inc.	26,876	0.00
12,876	Axcelis Technologies, Inc.	1,830,838	0.19
11,237	CEVA, Inc.	216,762	0.02
17,052	Cohu, Inc.	564,421	0.06
17,263	Diodes, Inc.	1,241,728	0.13
29,385	FormFactor, Inc.	1,778,674	0.18
8,813	Impinj, Inc.	1,381,614	0.14
3,907	inTEST Corp.	38,601	0.00
21,430	Kulicke & Soffa Industries, Inc.	1,054,142	0.11
21,374	MACOM Technology Solutions Holdings, Inc.	2,382,560	0.24
29,264	MaxLinear, Inc.	589,377	0.06
43,874	Navitas Semiconductor Corp.	172,425	0.02
18,937	Onto Innovation, Inc.	4,157,808	0.42
25,038	Photronics, Inc.	617,687	0.06
21,566	Power Integrations, Inc.	1,513,717	0.15
41,445	Rambus, Inc.	2,435,308	0.25
6,443	Richardson Electronics Ltd.	76,607	0.01
24,642	Semtech Corp.	736,303	0.07
12,230	Silicon Laboratories, Inc.	1,353,005	0.14
6,826	SiTime Corp.	849,018	0.09
6,726	SkyWater Technology, Inc.	51,454	0.01
18,441	SMART Global Holdings, Inc.	421,746	0.04
15,171	Synaptics, Inc.	1,338,082	0.14
16,662	Ultra Clean Holdings, Inc.	816,438	0.08
19,317	Veeco Instruments, Inc.	902,297	0.09
6,412	Vishay Precision Group, Inc.	195,181	0.02
		30,180,489	3.07
Software			
37,620	8x8, Inc.	83,516	0.01
41,533	ACI Worldwide, Inc.	1,644,291	0.17
48,171	ACV Auctions, Inc.	879,121	0.09
40,882	Adeia, Inc.	457,265	0.05
7,586	Agilysys, Inc.	790,006	0.08
32,023	Alignment Healthcare, Inc.	250,420	0.03
14,818	Alkami Technology, Inc.	422,017	0.04
21,148	Altair Engineering, Inc.	2,074,196	0.21
20,995	American Software, Inc.	191,684	0.02
23,631	Amplitude, Inc.	210,316	0.02
7,316	Appfolio, Inc.	1,789,274	0.18
15,328	Appian Corp.	473,022	0.05
30,463	Asana, Inc.	426,177	0.04
6,940	Asure Software, Inc.	58,296	0.01
58,710	AvePoint, Inc.	611,758	0.06
56,969	AvidXchange Holdings, Inc.	687,046	0.07
8,271	Bandwidth, Inc.	139,615	0.01
18,700	BigBear.ai Holdings, Inc.	28,237	0.00
23,750	BigCommerce Holdings, Inc.	191,425	0.02
16,712	Blackbaud, Inc.	1,272,953	0.13
21,702	BlackLine, Inc.	1,051,462	0.11
3,089	BM Technologies, Inc.	6,950	0.00
53,928	Box, Inc.	1,425,856	0.14
19,956	Braze, Inc.	775,091	0.08
27,088	Brightcove, Inc.	64,199	0.01
31,787	C3.ai, Inc.	920,552	0.09

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
14,044	Cerence, Inc.	39,745	0.00
31,473	Clear Secure, Inc.	588,860	0.06
1,385	Climb Global Solutions, Inc.	86,992	0.01
16,699	CommVault Systems, Inc.	2,030,097	0.21
7,077	Consensus Cloud Solutions, Inc.	121,583	0.01
3,724	CoreCard Corp.	54,333	0.01
7,097	CS Disco, Inc.	42,298	0.00
11,563	CSG Systems International, Inc.	476,049	0.05
785	Daily Journal Corp.	309,667	0.03
20,411	Definitive Healthcare Corp.	111,444	0.01
13,589	Digi International, Inc.	311,596	0.03
5,653	Digimarc Corp.	175,300	0.02
33,030	Digital Turbine, Inc.	54,830	0.01
24,235	DigitalOcean Holdings, Inc.	842,166	0.09
10,495	Domo, Inc.	81,021	0.01
9,270	Donnelley Financial Solutions, Inc.	552,677	0.06
11,282	Duolingo, Inc.	2,354,215	0.24
74,310	E2open Parent Holdings, Inc.	333,652	0.03
17,004	eGain Corp.	107,295	0.01
13,709	Enfusion, Inc.	116,801	0.01
19,278	Envestnet, Inc.	1,206,610	0.12
15,136	Everbridge, Inc.	529,609	0.05
9,720	EverCommerce, Inc.	106,726	0.01
42,509	Evolent Health, Inc.	812,772	0.08
17,596	Expensify, Inc.	26,218	0.00
47,196	Fastly, Inc.	347,835	0.04
62,001	Freshworks, Inc.	786,793	0.08
21,047	Health Catalyst, Inc.	134,490	0.01
6,582	IBEX Holdings Ltd.	106,497	0.01
9,720	Immersion Corp.	91,465	0.01
9,843	Innodata, Inc.	145,972	0.01
12,509	Inspired Entertainment, Inc.	114,457	0.01
10,158	Instructure Holdings, Inc.	237,799	0.02
15,001	Intapp, Inc.	550,087	0.06
60,785	IonQ, Inc.	427,319	0.04
26,154	Jamf Holding Corp.	431,541	0.04
50,354	Kaltura, Inc.	60,425	0.01
30,686	LivePerson, Inc.	17,813	0.00
116,058	Matterport, Inc.	518,779	0.05
12,759	MeridianLink, Inc.	272,532	0.03
5,692	MicroStrategy, Inc.	7,840,616	0.80
135,855	Multiplan Corp.	52,766	0.01
25,899	N-able, Inc.	394,442	0.04
37,838	Olo, Inc.	167,244	0.02
12,805	ON24, Inc.	76,958	0.01
15,941	Outbrain, Inc.	79,386	0.01
23,430	Outset Medical, Inc.	90,206	0.01
34,338	PagerDuty, Inc.	787,370	0.08
11,168	PDF Solutions, Inc.	406,292	0.04
19,232	Phreesia, Inc.	407,718	0.04
88,530	Planet Labs PBC	164,666	0.02
29,092	Playstudios, Inc.	60,220	0.01
21,177	PowerSchool Holdings, Inc.	474,153	0.05
42,666	Privia Health Group, Inc.	741,535	0.08
16,521	Progress Software Corp.	896,429	0.09
16,876	PROS Holdings, Inc.	483,497	0.05
15,500	PubMatic, Inc.	314,805	0.03
41,680	Rackspace Technology, Inc.	124,206	0.01
4,935	Red Violet, Inc.	125,349	0.01
11,240	Sapiens International Corp. NV	381,373	0.04
20,607	Schrodinger, Inc.	398,539	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
15,470	SEMrush Holdings, Inc.	207,143	0.02
101,236	Sharecare, Inc.	136,669	0.01
5,914	Simulations Plus, Inc.	287,539	0.03
3,623	Skillsoft Corp.	50,106	0.00
24,637	SolarWinds Corp.	296,876	0.03
53,202	SoundHound AI, Inc.	210,148	0.02
18,530	Sprout Social, Inc.	661,150	0.07
14,120	SPS Commerce, Inc.	2,656,819	0.27
8,203	TruBridge, Inc.	82,030	0.01
23,457	Verint Systems, Inc.	755,315	0.08
28,591	Veritone, Inc.	64,616	0.01
52,168	Verra Mobility Corp.	1,418,970	0.14
3,633	Viant Technology, Inc.	35,858	0.00
56,016	Vimeo, Inc.	208,940	0.02
11,978	Weave Communications, Inc.	108,042	0.01
18,888	Workiva, Inc.	1,378,635	0.14
38,855	Yext, Inc.	207,874	0.02
53,077	Zeta Global Holdings Corp.	936,809	0.10
51,559	Zuora, Inc.	511,981	0.05
		57,324,395	5.82
Textiles and Apparel			
140,954	Hanesbrands, Inc.	694,903	0.07
21,546	Kontoor Brands, Inc.	1,425,268	0.15
5,729	Oxford Industries, Inc.	573,759	0.06
3,767	Rocky Brands, Inc.	139,228	0.01
28,579	Steven Madden Ltd.	1,208,892	0.12
5,585	UniFirst Corp.	957,995	0.10
2,641	Weyco Group, Inc.	80,075	0.01
30,190	Wolverine World Wide, Inc.	408,169	0.04
		5,488,289	0.56
Transportation			
26,302	Air Transport Services Group, Inc.	364,809	0.04
9,094	ArcBest Corp.	973,786	0.10
15,142	Ardmore Shipping Corp.	341,149	0.04
18,875	Costamare, Inc.	310,116	0.03
4,013	Covenant Logistics Group, Inc.	197,801	0.02
15,669	CryoPort, Inc.	108,273	0.01
53,751	DHT Holdings, Inc.	621,899	0.06
12,961	Dorian LPG Ltd.	543,844	0.06
11,226	FLEX LNG Ltd.	303,551	0.03
9,558	Forward Air Corp.	181,984	0.02
14,667	Genco Shipping & Trading Ltd.	312,554	0.03
45,700	Golden Ocean Group Ltd.	630,660	0.06
21,836	Heartland Express, Inc.	269,238	0.03
10,451	Himalaya Shipping Ltd.	95,731	0.01
24,428	Hub Group, Inc.	1,051,625	0.11
15,663	International Seaways, Inc.	926,153	0.09
20,626	Marten Transport Ltd.	380,550	0.04
13,245	Matson, Inc.	1,734,698	0.18
79,077	Nordic American Tankers Ltd.	314,726	0.03
14,949	Overseas Shipholding Group, Inc.	126,768	0.01
871	PAM Transportation Services, Inc.	15,129	0.00
16,550	Pangaea Logistics Solutions Ltd.	129,586	0.01
15,479	Radiant Logistics, Inc.	88,076	0.01
43,368	RXO, Inc.	1,134,073	0.12
39,301	Safe Bulkers, Inc.	228,732	0.02
18,108	Scorpio Tankers, Inc.	1,471,999	0.15
45,721	SFL Corp. Ltd.	634,607	0.06

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.43% (31 December 2023 - 99.66%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
34,025	Teekay Corp.	305,204	0.03
9,396	Teekay Tankers Ltd.	646,539	0.07
3,314	Universal Logistics Holdings, Inc.	134,515	0.01
23,595	Werner Enterprises, Inc.	845,409	0.09
23,584	World Kinect Corp.	608,467	0.06
		16,032,251	1.63
Water			
13,798	American States Water Co.	1,001,321	0.10
3,406	Artesian Resources Corp.	119,755	0.01
21,736	California Water Service Group	1,053,979	0.11
6,681	Consolidated Water Co. Ltd.	177,314	0.02
8,881	Global Water Resources, Inc.	107,460	0.01
6,057	Middlesex Water Co.	316,539	0.03
11,765	SJW Group	637,898	0.07
6,529	York Water Co.	242,160	0.02
		3,656,426	0.37
Total Equities		978,555,533	99.43
Mutual Funds / Open-Ended Funds - 0.30% (31 December 2023 - 0.06%)			
257	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,946,712	0.30
Total Mutual Funds / Open-Ended Funds		2,946,712	0.30
Rights - 0.00% (31 December 2023 - 0.00%)			
Health Care Equipment and Supplies			
722	Pulse Biosciences, Inc.	8,079	0.00
		8,079	0.00
Total Rights		8,079	0.00
Warrants - 0.00% (31 December 2023 - 0.00%)			
Chemicals			
11,034	Danimer Scientific, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		981,510,324	99.73

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.02%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.02%)

Open Futures Contracts* - 0.00% (31 December 2023 - 0.02%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	Russell 2000 E Mini Index Futures Long Futures Contracts	5,114,826	20/09/2024	47,674	0.00
Unrealised gain on Open Futures Contracts				47,674	0.00
Net unrealised gain on Open Futures Contracts				47,674	0.00
Total Exchange Traded Financial Derivative Instruments				47,674	0.00
Total Financial Derivative Instruments				47,674	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				981,557,998	99.73
Other Net Assets - 0.27% (31 December 2023 - 0.26%)				2,621,912	0.27
Net Assets Attributable to Redeeming Participating Shareholders				984,179,910	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.37
Mutual Funds / Open-Ended Funds	0.30
Other Current Assets	0.33
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.99% (31 December 2023 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
3,635	General Electric Co.	577,856	0.39
250	HEICO Corp. - Restricted voting rights	44,380	0.03
146	HEICO Corp. - Voting Rights	32,647	0.02
1,290	Howmet Aerospace, Inc.	100,143	0.07
185	TransDigm Group, Inc.	236,358	0.16
		991,384	0.67
Agriculture			
1,668	Archer-Daniels-Midland Co.	100,831	0.07
489	Bunge Global SA	52,210	0.03
		153,041	0.10
Airlines			
536	Delta Air Lines, Inc.	25,428	0.02
493	Southwest Airlines Co.	14,105	0.01
		39,533	0.03
Auto Components			
907	Aptiv PLC	63,871	0.04
		63,871	0.04
Automobiles			
455	Cummins, Inc.	126,003	0.09
12,977	Ford Motor Co.	162,732	0.11
3,839	General Motors Co.	178,360	0.12
1,742	PACCAR, Inc.	179,321	0.12
2,418	Rivian Automotive, Inc.	32,450	0.02
9,541	Tesla, Inc.	1,887,973	1.28
		2,566,839	1.74
Banks			
23,643	Bank of America Corp.	940,282	0.64
2,509	Bank of New York Mellon Corp.	150,264	0.10
6,368	Citigroup, Inc.	404,113	0.27
1,524	Citizens Financial Group, Inc.	54,910	0.04
2,273	Fifth Third Bancorp	82,942	0.06
34	First Citizens BancShares, Inc.	57,243	0.04
1,079	Goldman Sachs Group, Inc.	488,053	0.33
4,846	Huntington Bancshares, Inc.	63,870	0.04
9,568	JPMorgan Chase & Co.	1,935,224	1.31
3,097	KeyCorp	44,008	0.03
554	M&T Bank Corp.	83,854	0.06
4,078	Morgan Stanley	396,341	0.27
678	Northern Trust Corp.	56,938	0.04
1,323	PNC Financial Services Group, Inc.	205,700	0.14
3,055	Regions Financial Corp.	61,222	0.04
1,004	State Street Corp.	74,296	0.05
4,438	Truist Financial Corp.	172,416	0.12
5,181	U.S. Bancorp	205,686	0.14
11,772	Wells Fargo & Co.	699,139	0.48
		6,176,501	4.20
Beverages			
605	Brown-Forman Corp. Class B Shares	26,130	0.02
524	Celsius Holdings, Inc.	29,915	0.02
547	Constellation Brands, Inc.	140,732	0.10
3,643	Keurig Dr Pepper, Inc.	121,676	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
619	Molson Coors Beverage Co.	31,464	0.02
2,455	Monster Beverage Corp.	122,627	0.08
		472,544	0.32
Biotechnology			
420	Alnylam Pharmaceuticals, Inc.	102,060	0.07
1,782	Amgen, Inc.	556,786	0.38
483	Biogen, Inc.	111,969	0.08
631	BioMarin Pharmaceutical, Inc.	51,950	0.04
66	Bio-Rad Laboratories, Inc.	18,025	0.01
4,146	Gilead Sciences, Inc.	284,457	0.19
88	GRAIL, Inc.	1,353	0.00
528	Illumina, Inc.	55,113	0.04
523	Incyte Corp.	31,704	0.02
1,082	Moderna, Inc.	128,488	0.09
359	Regeneron Pharmaceuticals, Inc.	377,320	0.26
1,262	Royalty Pharma PLC	33,279	0.02
149	United Therapeutics Corp.	47,464	0.03
859	Vertex Pharmaceuticals, Inc.	402,630	0.27
		2,202,598	1.50
Building Products			
405	Builders FirstSource, Inc.	56,056	0.04
2,694	Carrier Global Corp.	169,938	0.12
2,285	CRH PLC	171,329	0.12
419	Fortune Brands Innovations, Inc.	27,210	0.02
2,266	Johnson Controls International PLC	150,621	0.10
107	Lennox International, Inc.	57,243	0.04
209	Martin Marietta Materials, Inc.	113,236	0.08
731	Masco Corp.	48,736	0.03
289	Owens Corning	50,205	0.03
755	Trane Technologies PLC	248,342	0.17
440	Vulcan Materials Co.	109,419	0.07
		1,202,335	0.82
Chemicals			
739	Air Products & Chemicals, Inc.	190,699	0.13
391	Albemarle Corp.	37,348	0.03
624	CF Industries Holdings, Inc.	46,251	0.03
2,338	Dow, Inc.	124,031	0.08
1,390	DuPont de Nemours, Inc.	111,881	0.08
856	Ecolab, Inc.	203,728	0.14
849	International Flavors & Fragrances, Inc.	80,833	0.05
1,607	Linde PLC	705,168	0.48
866	LyondellBasell Industries NV	82,842	0.06
1,122	Mosaic Co.	32,426	0.02
783	PPG Industries, Inc.	98,572	0.07
428	RPM International, Inc.	46,087	0.03
803	Sherwin-Williams Co.	239,639	0.16
127	Westlake Corp.	18,392	0.01
		2,017,897	1.37
Commercial Services and Supplies			
1,366	Automatic Data Processing, Inc.	326,051	0.22
1,846	Block, Inc.	119,049	0.08
432	Booz Allen Hamilton Holding Corp.	66,485	0.05
304	Cintas Corp.	212,879	0.15
227	Corpay, Inc.	60,475	0.04
413	Equifax, Inc.	100,136	0.07
858	Global Payments, Inc.	82,969	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
126	MarketAxess Holdings, Inc.	25,267	0.02
546	Moody's Corp.	229,828	0.16
151	Paylocity Holding Corp.	19,909	0.01
3,325	PayPal Holdings, Inc.	192,950	0.13
550	Pentair PLC	42,168	0.03
487	Quanta Services, Inc.	123,742	0.08
732	Republic Services, Inc.	142,257	0.10
965	Rollins, Inc.	47,082	0.03
1,065	S&P Global, Inc.	474,990	0.32
1,162	Toast, Inc.	29,945	0.02
646	TransUnion	47,907	0.03
323	U-Haul Holding Co.	19,386	0.01
223	United Rentals, Inc.	144,221	0.10
820	Veralto Corp.	78,285	0.05
475	Verisk Analytics, Inc.	128,036	0.09
856	Waste Connections, Inc.	150,108	0.10
1,335	Waste Management, Inc.	284,809	0.19
		3,148,934	2.14
Computers and Peripherals			
2,091	Accenture PLC	634,430	0.43
1,470	Airbnb, Inc.	222,896	0.15
19,619	Alphabet, Inc. Class A Shares	3,573,601	2.43
16,989	Alphabet, Inc. Class C Shares	3,116,122	2.12
31,166	Amazon.com, Inc.	6,022,829	4.09
48,829	Apple, Inc.	10,284,364	6.99
114	Booking Holdings, Inc.	451,611	0.31
446	CDW Corp.	99,833	0.07
1,655	Cognizant Technology Solutions Corp.	112,540	0.08
763	CrowdStrike Holdings, Inc.	292,374	0.20
874	Dell Technologies, Inc.	120,533	0.08
940	DoorDash, Inc.	102,253	0.07
1,724	eBay, Inc.	92,613	0.06
193	EPAM Systems, Inc.	36,305	0.02
398	Etsy, Inc.	23,474	0.01
435	Expedia Group, Inc.	54,806	0.04
196	F5, Inc.	33,757	0.02
2,157	Fortinet, Inc.	130,002	0.09
259	Gartner, Inc.	116,307	0.08
1,906	Gen Digital, Inc.	47,612	0.03
450	GoDaddy, Inc.	62,869	0.04
4,323	Hewlett Packard Enterprise Co.	91,518	0.06
3,253	HP, Inc.	113,920	0.08
3,048	International Business Machines Corp.	527,152	0.36
891	Match Group, Inc.	27,069	0.02
152	MercadoLibre, Inc.	249,797	0.17
7,295	Meta Platforms, Inc.	3,678,285	2.50
686	NetApp, Inc.	88,357	0.06
1,444	Netflix, Inc.	974,527	0.66
532	Okta, Inc.	49,800	0.03
1,074	Palo Alto Networks, Inc.	364,097	0.25
1,979	Pinterest, Inc.	87,215	0.06
1,026	Pure Storage, Inc.	65,879	0.04
1,785	Robinhood Markets, Inc.	40,537	0.03
419	Roku, Inc.	25,111	0.02
662	Seagate Technology Holdings PLC	68,365	0.04
3,476	Snap, Inc.	57,736	0.04
175	Super Micro Computer, Inc.	143,386	0.10
6,229	Uber Technologies, Inc.	452,724	0.31
302	VeriSign, Inc.	53,696	0.04

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Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
1,085	Western Digital Corp.	82,210	0.05
523	Zillow Group, Inc. Class C Shares	24,262	0.02
299	Zscaler, Inc.	57,465	0.04
		32,954,239	22.39
Construction and Engineering			
452	AECOM	39,839	0.03
993	DR Horton, Inc.	139,944	0.09
156	EMCOR Group, Inc.	56,952	0.04
815	Lennar Corp. Class A Shares	122,144	0.08
11	NVR, Inc.	83,474	0.06
705	PulteGroup, Inc.	77,621	0.05
		519,974	0.35
Containers and Packaging			
254	Ardagh Group SA	-	0.00
1,047	Ball Corp.	62,841	0.04
402	Crown Holdings, Inc.	29,905	0.02
298	Packaging Corp. of America	54,403	0.04
862	Westrock Co.	43,324	0.03
		190,473	0.13
Distribution and Wholesale			
2,878	Copart, Inc.	155,873	0.11
1,904	Fastenal Co.	119,648	0.08
674	Ferguson PLC	130,520	0.09
887	LKQ Corp.	36,890	0.02
128	Pool Corp.	39,338	0.03
113	Watsco, Inc.	52,346	0.03
147	WW Grainger, Inc.	132,629	0.09
		667,244	0.45
Diversified Financials			
915	Ally Financial, Inc.	36,298	0.02
1,915	American Express Co.	443,418	0.30
333	Ameriprise Financial, Inc.	142,254	0.10
1,322	Apollo Global Management, Inc.	156,089	0.11
600	ARES Management Corp.	79,968	0.05
495	BlackRock, Inc.	389,724	0.26
2,385	Blackstone, Inc.	295,263	0.20
1,271	Capital One Financial Corp.	175,970	0.12
780	Carlyle Group, Inc.	31,317	0.02
351	Cboe Global Markets, Inc.	59,691	0.04
5,012	Charles Schwab Corp.	369,334	0.25
1,197	CME Group, Inc.	235,330	0.16
618	Coinbase Global, Inc.	137,338	0.09
835	Discover Financial Services	109,226	0.07
963	Franklin Resources, Inc.	21,523	0.01
1,904	Intercontinental Exchange, Inc.	260,639	0.18
2,060	KKR & Co., Inc.	216,794	0.15
248	LPL Financial Holdings, Inc.	69,266	0.05
2,772	Mastercard, Inc.	1,222,896	0.83
1,340	Nasdaq, Inc.	80,748	0.06
660	Raymond James Financial, Inc.	81,583	0.06
372	SEI Investments Co.	24,065	0.02
1,353	Synchrony Financial	63,848	0.04
744	T Rowe Price Group, Inc.	85,791	0.06
385	Tradeweb Markets, Inc.	40,810	0.03

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Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
5,270	Visa, Inc.	1,383,217	0.94
		6,212,400	4.22
Diversified Telecommunications			
884	Arista Networks, Inc.	309,824	0.21
23,783	AT&T, Inc.	454,493	0.31
13,464	Cisco Systems, Inc.	639,674	0.43
2,692	Corning, Inc.	104,584	0.07
1,070	GCI Liberty, Inc.	-	0.00
1,119	Juniper Networks, Inc.	40,799	0.03
554	Motorola Solutions, Inc.	213,872	0.15
1,776	T-Mobile U.S., Inc.	312,896	0.21
13,979	Verizon Communications, Inc.	576,494	0.39
		2,652,636	1.80
Electric Utilities			
993	CMS Energy Corp.	59,113	0.04
1,147	Consolidated Edison, Inc.	102,565	0.07
1,048	Constellation Energy Corp.	209,883	0.14
1,279	Edison International	91,845	0.06
1,163	Eversource Energy	65,954	0.05
3,359	Exelon Corp.	116,255	0.08
6,824	NextEra Energy, Inc.	483,207	0.33
714	NRG Energy, Inc.	55,592	0.04
6,733	PG&E Corp.	117,558	0.08
1,658	Public Service Enterprise Group, Inc.	122,195	0.08
2,102	Sempra	159,878	0.11
		1,584,045	1.08
Electrical Equipment			
769	AMETEK, Inc.	128,200	0.09
1,330	Eaton Corp. PLC	417,022	0.28
1,901	Emerson Electric Co.	209,414	0.14
171	Zebra Technologies Corp.	52,827	0.04
		807,463	0.55
Electronics			
291	Allegion PLC	34,381	0.02
4,000	Amphenol Corp.	269,480	0.18
1,167	Fortive Corp.	86,475	0.06
510	Garmin Ltd.	83,089	0.06
178	Hubbell, Inc.	65,055	0.04
401	Jabil, Inc.	43,625	0.03
581	Keysight Technologies, Inc.	79,452	0.05
71	Mettler-Toledo International, Inc.	99,229	0.07
1,028	TE Connectivity Ltd.	154,642	0.11
812	Trimble, Inc.	45,407	0.03
		960,835	0.65
Energy Equipment and Services			
451	Enphase Energy, Inc.	44,969	0.03
338	First Solar, Inc.	76,206	0.05
		121,175	0.08
Food Products			
1,149	Albertsons Cos., Inc.	22,693	0.01
644	Campbell Soup Co.	29,102	0.02
1,590	Conagra Brands, Inc.	45,188	0.03
1,877	General Mills, Inc.	118,739	0.08

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Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
498	Hershey Co.	91,547	0.06
1,002	Hormel Foods Corp.	30,551	0.02
353	J M Smucker Co.	38,491	0.03
909	Kellanova	52,431	0.03
3,025	Kraft Heinz Co.	97,466	0.07
2,280	Kroger Co.	113,840	0.08
480	Lamb Weston Holdings, Inc.	40,358	0.03
837	McCormick & Co., Inc.	59,377	0.04
1,655	Sysco Corp.	118,151	0.08
952	Tyson Foods, Inc.	54,397	0.04
		912,331	0.62
Forest Products			
1,094	International Paper Co.	47,206	0.03
		47,206	0.03
Gas Utilities			
502	Atmos Energy Corp.	58,558	0.04
		58,558	0.04
Health Care Equipment and Supplies			
5,770	Abbott Laboratories	599,561	0.41
973	Agilent Technologies, Inc.	126,130	0.09
238	Align Technology, Inc.	57,460	0.04
2,258	Avantor, Inc.	47,870	0.03
1,689	Baxter International, Inc.	56,497	0.04
523	Bio-Techne Corp.	37,473	0.02
4,887	Boston Scientific Corp.	376,348	0.26
661	Cooper Cos., Inc.	57,705	0.04
2,339	Danaher Corp.	584,399	0.40
1,999	Edwards Lifesciences Corp.	184,648	0.12
604	Exact Sciences Corp.	25,519	0.02
1,438	GE HealthCare Technologies, Inc.	112,049	0.08
780	Hologic, Inc.	57,915	0.04
276	IDEXX Laboratories, Inc.	134,467	0.09
234	Insulet Corp.	47,221	0.03
1,179	Intuitive Surgical, Inc.	524,478	0.36
4,415	Medtronic PLC	347,505	0.24
176	Repligen Corp.	22,187	0.01
489	ResMed, Inc.	93,604	0.06
411	Revvity, Inc.	43,097	0.03
518	Solventum Corp.	27,392	0.02
329	STERIS PLC	72,229	0.05
1,138	Stryker Corp.	387,204	0.26
156	Teleflex, Inc.	32,811	0.02
1,273	Thermo Fisher Scientific, Inc.	703,969	0.48
197	Waters Corp.	57,154	0.04
243	West Pharmaceutical Services, Inc.	80,042	0.05
682	Zimmer Biomet Holdings, Inc.	74,017	0.05
		4,970,951	3.38
Health Care Providers and Services			
602	Catalent, Inc.	33,850	0.02
1,778	Centene Corp.	117,881	0.08
171	Charles River Laboratories International, Inc.	35,325	0.02
178	DaVita, Inc.	24,665	0.02
774	Elevance Health, Inc.	419,400	0.29
660	HCA Healthcare, Inc.	212,045	0.14
401	Humana, Inc.	149,834	0.10
605	IQVIA Holdings, Inc.	127,921	0.09

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Health Care Providers and Services cont/d			
280	Labcorp Holdings, Inc.	56,983	0.04
195	Molina Healthcare, Inc.	57,974	0.04
368	Quest Diagnostics, Inc.	50,372	0.04
3,069	UnitedHealth Group, Inc.	1,562,919	1.06
		2,849,169	1.94
Hotels, Restaurants and Leisure			
719	Caesars Entertainment, Inc.	28,573	0.02
1,423	DraftKings, Inc.	54,316	0.04
836	Hilton Worldwide Holdings, Inc.	182,415	0.12
150	Hyatt Hotels Corp.	22,788	0.02
1,239	Las Vegas Sands Corp.	54,826	0.04
532	Live Nation Entertainment, Inc.	49,869	0.03
818	Marriott International, Inc.	197,768	0.14
791	MGM Resorts International	35,152	0.02
350	Wynn Resorts Ltd.	31,325	0.02
		657,032	0.45
Household Durables			
175	Snap-on, Inc.	45,743	0.03
511	Stanley Black & Decker, Inc.	40,824	0.03
		86,567	0.06
Household Products			
268	Avery Dennison Corp.	58,598	0.04
826	Church & Dwight Co., Inc.	85,640	0.06
412	Clorox Co.	56,226	0.04
1,120	Kimberly-Clark Corp.	154,784	0.10
		355,248	0.24
Industrial			
1,838	3M Co.	187,825	0.13
403	A O Smith Corp.	32,957	0.02
238	Axon Enterprise, Inc.	70,029	0.05
159	Carlisle Cos., Inc.	64,429	0.04
994	Illinois Tool Works, Inc.	235,538	0.16
427	Parker-Hannifin Corp.	215,981	0.15
158	Teledyne Technologies, Inc.	61,301	0.04
		868,060	0.59
Insurance			
1,818	Aflac, Inc.	162,366	0.11
877	Allstate Corp.	140,022	0.10
237	American Financial Group, Inc.	29,156	0.02
2,241	American International Group, Inc.	166,372	0.11
660	Aon PLC	193,763	0.13
1,247	Arch Capital Group Ltd.	125,810	0.09
721	Arthur J Gallagher & Co.	186,962	0.13
173	Assurant, Inc.	28,761	0.02
4,367	Berkshire Hathaway, Inc.	1,776,496	1.21
808	Brown & Brown, Inc.	72,243	0.05
1,350	Chubb Ltd.	344,358	0.23
521	Cincinnati Financial Corp.	61,530	0.04
828	Corebridge Financial, Inc.	24,111	0.02
1,089	Equitable Holdings, Inc.	44,496	0.03
84	Erie Indemnity Co.	30,442	0.02
145	Everest Group Ltd.	55,248	0.04
863	Fidelity National Financial, Inc.	42,649	0.03
989	Hartford Financial Services Group, Inc.	99,434	0.07

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Insurance cont/d			
630	Loews Corp.	47,086	0.03
44	Markel Group, Inc.	69,329	0.05
1,635	Marsh & McLennan Cos., Inc.	344,527	0.23
2,043	MetLife, Inc.	143,398	0.10
782	Principal Financial Group, Inc.	61,348	0.04
1,947	Progressive Corp.	404,411	0.27
1,194	Prudential Financial, Inc.	139,925	0.09
761	Travelers Cos., Inc.	154,742	0.10
682	W R Berkley Corp.	53,592	0.04
341	Willis Towers Watson PLC	89,390	0.06
		5,091,967	3.46
Leisure Equipment and Products			
3,359	Carnival Corp.	62,880	0.04
811	Royal Caribbean Cruises Ltd.	129,298	0.09
		192,178	0.13
Machinery			
1,660	Caterpillar, Inc.	552,946	0.38
2,899	CNH Industrial NV	29,367	0.02
879	Deere & Co.	328,421	0.22
457	Dover Corp.	82,466	0.06
911	GE Vernova, Inc.	156,246	0.11
560	Graco, Inc.	44,397	0.03
252	IDEX Corp.	50,702	0.04
1,341	Ingersoll Rand, Inc.	121,816	0.08
181	Nordson Corp.	41,981	0.03
1,348	Otis Worldwide Corp.	129,758	0.09
381	Rockwell Automation, Inc.	104,882	0.07
347	Toro Co.	32,448	0.02
1,208	Vertiv Holdings Co.	104,577	0.07
589	Westinghouse Air Brake Technologies Corp.	93,091	0.06
804	Xylem, Inc.	109,046	0.07
		1,982,144	1.35
Media			
312	Charter Communications, Inc.	93,275	0.06
13,179	Comcast Corp.	516,090	0.35
127	FactSet Research Systems, Inc.	51,850	0.04
796	Fox Corp. Class A Shares	27,358	0.02
473	Fox Corp. Class B Shares	15,145	0.01
1,262	Interpublic Group of Cos., Inc.	36,712	0.03
658	Liberty Media Corp.-Liberty Formula One	47,271	0.03
1,250	News Corp. Class A Shares	34,462	0.02
651	Omnicom Group, Inc.	58,395	0.04
1,769	Paramount Global	18,380	0.01
1,479	Trade Desk, Inc.	144,454	0.10
6,099	Walt Disney Co.	605,570	0.41
7,706	Warner Bros Discovery, Inc.	57,333	0.04
		1,706,295	1.16
Metals and Mining			
4,769	Freeport-McMoRan, Inc.	231,773	0.16
3,829	Newmont Corp.	160,320	0.11
800	Nucor Corp.	126,464	0.08
191	Reliance, Inc.	54,550	0.04
500	Steel Dynamics, Inc.	64,750	0.04
		637,857	0.43

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Oil and Gas			
3,328	Baker Hughes Co.	117,046	0.08
767	Cheniere Energy, Inc.	134,095	0.09
14,947	Exxon Mobil Corp.	1,720,699	1.17
2,960	Halliburton Co.	99,989	0.07
6,646	Kinder Morgan, Inc.	132,056	0.09
1,939	ONEOK, Inc.	158,125	0.11
1,423	Phillips 66	200,885	0.13
4,732	Schlumberger NV	223,256	0.15
704	Targa Resources Corp.	90,661	0.06
4,051	Williams Cos., Inc.	172,167	0.12
		3,048,979	2.07
Personal Products			
775	Estee Lauder Cos., Inc.	82,460	0.06
6,366	Kenvue, Inc.	115,734	0.08
		198,194	0.14
Pharmaceuticals			
5,903	AbbVie, Inc.	1,012,483	0.69
961	Becton Dickinson & Co.	224,595	0.15
6,739	Bristol-Myers Squibb Co.	279,871	0.19
809	Cardinal Health, Inc.	79,541	0.05
597	Cencora, Inc.	134,504	0.09
943	Cigna Group	311,728	0.21
4,184	CVS Health Corp.	247,107	0.17
1,282	Dexcom, Inc.	145,353	0.10
2,690	Eli Lilly & Co.	2,435,472	1.65
427	Henry Schein, Inc.	27,371	0.02
8,029	Johnson & Johnson	1,173,519	0.80
437	McKesson Corp.	255,225	0.17
8,439	Merck & Co., Inc.	1,044,748	0.71
332	Neurocrine Biosciences, Inc.	45,706	0.03
18,776	Pfizer, Inc.	525,352	0.36
3,949	Viatis, Inc.	41,978	0.03
1,522	Zoetis, Inc.	263,854	0.18
		8,248,407	5.60
Real Estate			
1,016	CBRE Group, Inc.	90,536	0.06
1,357	CoStar Group, Inc.	100,608	0.07
		191,144	0.13
Real Estate Investment Trust			
524	Alexandria Real Estate Equities, Inc.	61,292	0.04
1,099	American Homes 4 Rent	40,839	0.03
1,553	American Tower Corp.	301,872	0.20
1,667	Annaly Capital Management, Inc.	31,773	0.02
472	AvalonBay Communities, Inc.	97,652	0.07
496	Boston Properties, Inc.	30,534	0.02
356	Camden Property Trust	38,843	0.03
1,445	Crown Castle, Inc.	141,176	0.10
1,038	Digital Realty Trust, Inc.	157,828	0.11
316	Equinix, Inc.	239,086	0.16
589	Equity LifeStyle Properties, Inc.	38,362	0.03
1,134	Equity Residential	78,631	0.05
213	Essex Property Trust, Inc.	57,979	0.04
702	Extra Space Storage, Inc.	109,098	0.07
903	Gaming & Leisure Properties, Inc.	40,825	0.03
2,359	Healthpeak Properties, Inc.	46,236	0.03
2,341	Host Hotels & Resorts, Inc.	42,091	0.03

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Real Estate Investment Trust cont/d			
2,035	Invitation Homes, Inc.	73,036	0.05
975	Iron Mountain, Inc.	87,379	0.06
2,242	Kimco Realty Corp.	43,629	0.03
388	Mid-America Apartment Communities, Inc.	55,333	0.04
3,077	Prologis, Inc.	345,578	0.23
526	Public Storage	151,304	0.10
2,863	Realty Income Corp.	151,224	0.10
584	Regency Centers Corp.	36,325	0.02
358	SBA Communications Corp.	70,275	0.05
1,084	Simon Property Group, Inc.	164,551	0.11
414	Sun Communities, Inc.	49,821	0.03
1,040	UDR, Inc.	42,796	0.03
1,337	Ventas, Inc.	68,535	0.05
3,467	VICI Properties, Inc.	99,295	0.07
1,892	Welltower, Inc.	197,241	0.13
2,425	Weyerhaeuser Co.	68,846	0.05
725	WP Carey, Inc.	39,911	0.03
		3,299,196	2.24
Retail			
58	AutoZone, Inc.	171,918	0.12
708	Bath & Body Works, Inc.	27,647	0.02
644	Best Buy Co., Inc.	54,283	0.04
215	Burlington Stores, Inc.	51,600	0.04
523	CarMax, Inc.	38,357	0.03
4,600	Chipotle Mexican Grill, Inc.	288,190	0.20
1,477	Costco Wholesale Corp.	1,255,435	0.85
397	Darden Restaurants, Inc.	60,074	0.04
196	Dick's Sporting Goods, Inc.	42,111	0.03
729	Dollar General Corp.	96,396	0.07
688	Dollar Tree, Inc.	73,458	0.05
116	Domino's Pizza, Inc.	59,894	0.04
464	Genuine Parts Co.	64,180	0.04
3,303	Home Depot, Inc.	1,137,025	0.77
1,903	Lowe's Cos., Inc.	419,535	0.28
382	Lululemon Athletica, Inc.	114,103	0.08
2,397	McDonald's Corp.	610,851	0.41
196	O'Reilly Automotive, Inc.	206,988	0.14
1,115	Ross Stores, Inc.	162,032	0.11
3,765	Starbucks Corp.	293,105	0.20
1,535	Target Corp.	227,241	0.15
3,767	TJX Cos., Inc.	414,747	0.28
359	Tractor Supply Co.	96,930	0.07
160	Ulta Beauty, Inc.	61,739	0.04
2,438	Walgreens Boots Alliance, Inc.	29,488	0.02
14,756	Walmart, Inc.	999,129	0.68
203	Williams-Sonoma, Inc.	57,321	0.04
935	Yum! Brands, Inc.	123,850	0.08
		7,237,627	4.92
Semiconductors			
5,389	Advanced Micro Devices, Inc.	874,150	0.59
1,649	Analog Devices, Inc.	376,401	0.26
2,763	Applied Materials, Inc.	652,040	0.44
1,466	Broadcom, Inc.	2,353,707	1.60
501	Entegris, Inc.	67,835	0.05
14,154	Intel Corp.	438,349	0.30
450	KLA Corp.	371,030	0.25
436	Lam Research Corp.	464,275	0.31
457	Lattice Semiconductor Corp.	26,501	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
2,879	Marvell Technology, Inc.	201,242	0.14
1,797	Microchip Technology, Inc.	164,426	0.11
3,682	Micron Technology, Inc.	484,293	0.33
162	Monolithic Power Systems, Inc.	133,112	0.09
83,210	NVIDIA Corp.	10,279,763	6.98
852	NXP Semiconductors NV	229,265	0.16
1,421	ON Semiconductor Corp.	97,410	0.07
323	Qorvo, Inc.	37,481	0.02
3,721	QUALCOMM, Inc.	741,149	0.50
542	Skyworks Solutions, Inc.	57,766	0.04
520	Teradyne, Inc.	77,111	0.05
3,026	Texas Instruments, Inc.	588,648	0.40
		18,715,954	12.71
Software			
1,490	Adobe, Inc.	827,755	0.56
504	Akamai Technologies, Inc.	45,400	0.03
290	ANSYS, Inc.	93,235	0.06
596	AppLovin Corp.	49,599	0.03
105	Aspen Technology, Inc.	20,856	0.01
523	Atlassian Corp.	92,508	0.06
711	Autodesk, Inc.	175,937	0.12
527	Bentley Systems, Inc.	26,013	0.02
399	Broadridge Financial Solutions, Inc.	78,603	0.05
906	Cadence Design Systems, Inc.	278,821	0.19
992	Cloudflare, Inc.	82,167	0.06
676	Confluent, Inc.	19,962	0.01
916	Datadog, Inc.	118,796	0.08
491	Dayforce, Inc.	24,354	0.02
683	DocuSign, Inc.	36,541	0.02
916	Dynatrace, Inc.	40,982	0.03
845	Electronic Arts, Inc.	117,734	0.08
84	Fair Isaac Corp.	125,047	0.09
1,917	Fidelity National Information Services, Inc.	144,465	0.10
1,963	Fiserv, Inc.	292,566	0.20
160	HubSpot, Inc.	94,366	0.06
931	Intuit, Inc.	611,863	0.42
242	Jack Henry & Associates, Inc.	40,177	0.03
205	Manhattan Associates, Inc.	50,569	0.03
23,498	Microsoft Corp.	10,502,431	7.13
52	MicroStrategy, Inc.	71,629	0.05
242	MongoDB, Inc.	60,490	0.04
5,498	Oracle Corp.	776,318	0.53
6,322	Palantir Technologies, Inc.	160,136	0.11
1,094	Paychex, Inc.	129,705	0.09
171	Paycom Software, Inc.	24,460	0.02
398	PTC, Inc.	72,305	0.05
1,573	ROBLOX Corp.	58,531	0.04
356	Roper Technologies, Inc.	200,663	0.14
3,237	Salesforce, Inc.	832,233	0.57
674	Samsara, Inc.	22,714	0.02
682	ServiceNow, Inc.	536,509	0.36
1,000	Snowflake, Inc.	135,090	0.09
740	SS&C Technologies Holdings, Inc.	46,376	0.03
507	Synopsys, Inc.	301,695	0.21
539	Take-Two Interactive Software, Inc.	83,809	0.06
577	Twilio, Inc.	32,779	0.02
141	Tyler Technologies, Inc.	70,892	0.05
1,456	UiPath, Inc.	18,462	0.01
898	Unity Software, Inc.	14,601	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security		Value USD	% of Fund	
Software cont/d					
510	Veeva Systems, Inc.		93,335	0.06	
702	Workday, Inc.		156,939	0.11	
824	Zoom Video Communications, Inc.		48,773	0.03	
			17,939,191	12.19	
Textiles and Apparel					
85	Deckers Outdoor Corp.		82,276	0.05	
4,028	NIKE, Inc.		303,590	0.21	
			385,866	0.26	
Transportation					
385	CH Robinson Worldwide, Inc.		33,926	0.02	
6,514	CSX Corp.		217,894	0.15	
478	Expeditors International of Washington, Inc.		59,650	0.04	
778	FedEx Corp.		233,276	0.16	
275	JB Hunt Transport Services, Inc.		44,000	0.03	
535	Knight-Swift Transportation Holdings, Inc.		26,707	0.02	
751	Norfolk Southern Corp.		161,232	0.11	
652	Old Dominion Freight Line, Inc.		115,143	0.08	
2,028	Union Pacific Corp.		458,855	0.31	
2,420	United Parcel Service, Inc.		331,177	0.22	
			1,681,860	1.14	
Water					
647	American Water Works Co., Inc.		83,567	0.06	
864	Essential Utilities, Inc.		32,253	0.02	
			115,820	0.08	
Total Equities			147,183,762	99.99	
Total Transferable Securities			147,183,762	99.99	
Financial Derivative Instruments - (0.02)% (31 December 2023 - (0.01)%)					
OTC Financial Derivative Instruments - (0.02)% (31 December 2023 - (0.01)%)					
Open Forward Foreign Currency Exchange Contracts* - (0.02)% (31 December 2023 - (0.01)%)					
Settlement Day		Amount Bought	Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	EUR	1,870,138	2,029,827	(25,506)	(0.02)
01/07/2024	EUR	41,463	45,149	(711)	0.00
01/07/2024	EUR	28,592	30,818	(175)	0.00
01/07/2024	EUR	19,893	21,375	(54)	0.00
01/08/2024	EUR	1,932,727	2,073,364	958	0.00
01/07/2024	USD	2,070,337	1,932,727	(1,064)	0.00
01/07/2024	USD	29,735	27,359	413	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				1,371	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(27,510)	(0.02)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts				(26,139)	(0.02)
Total OTC Financial Derivative Instruments				(26,139)	(0.02)
Total Financial Derivative Instruments				(26,139)	(0.02)
Total Financial Assets at Fair Value through Profit or Loss			147,157,623	99.97	
Other Net Assets - 0.03% (31 December 2023 - 0.05%)			43,530	0.03	
Net Assets Attributable to Redeeming Participating Shareholders			147,201,153	100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, Bofa Securities Europe, HSBC Continental Europe, Royal Bank of Canada and State Street Bank International.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.96
Other Current Assets	0.04
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.65% (31 December 2023 - 100.15%)

Number of Shares	Security	Value JPY	% of Fund
Airlines			
19,717	ANA Holdings, Inc.	58,549,632	0.08
17,799	Japan Airlines Co. Ltd.	45,182,762	0.07
		103,732,394	0.15
Auto Components			
70,520	Bridgestone Corp.	445,827,440	0.63
233,567	Denso Corp.	583,450,366	0.83
24,687	Koito Manufacturing Co. Ltd.	54,780,453	0.08
88,160	Sumitomo Electric Industries Ltd.	220,620,400	0.31
18,091	Toyota Industries Corp.	245,404,415	0.35
		1,550,083,074	2.20
Automobiles			
554,320	Honda Motor Co. Ltd.	953,430,400	1.35
289,408	Nissan Motor Co. Ltd.	157,987,827	0.22
74,412	Subaru Corp.	253,744,920	0.36
1,309,503	Toyota Motor Corp.	4,308,264,870	6.11
		5,673,428,017	8.04
Banks			
65,403	Chiba Bank Ltd.	93,657,096	0.13
129,654	Concordia Financial Group Ltd.	122,678,615	0.17
178,534	Japan Post Bank Co. Ltd.	271,282,413	0.39
1,371,470	Mitsubishi UFJ Financial Group, Inc.	2,371,271,630	3.36
297,945	Mizuho Financial Group, Inc.	1,000,499,310	1.42
260,168	Resona Holdings, Inc.	276,948,836	0.39
54,145	Shizuoka Financial Group, Inc.	83,599,880	0.12
154,577	Sumitomo Mitsui Financial Group, Inc.	1,657,838,325	2.35
80,844	Sumitomo Mitsui Trust Holdings, Inc.	296,697,480	0.42
		6,174,473,585	8.75
Beverages			
68,047	Asahi Group Holdings Ltd.	386,166,725	0.55
109,759	Kirin Holdings Co. Ltd.	227,530,407	0.32
19,645	Suntory Beverage & Food Ltd.	112,114,015	0.16
		725,811,147	1.03
Building Products			
24,144	AGC, Inc.	125,693,664	0.18
32,583	Daikin Industries Ltd.	728,881,710	1.03
17,469	TOTO Ltd.	66,347,262	0.09
		920,922,636	1.30
Chemicals			
154,785	Asahi Kasei Corp.	159,505,943	0.23
167,260	Mitsubishi Chemical Group Corp.	149,379,906	0.21
21,063	Mitsui Chemicals, Inc.	93,519,720	0.13
116,989	Nippon Paint Holdings Co. Ltd.	122,604,472	0.17
21,374	Nippon Sanso Holdings Corp.	101,718,866	0.14
15,412	Nissan Chemical Corp.	78,554,964	0.11
17,711	Nitto Denko Corp.	225,106,810	0.32
222,509	Shin-Etsu Chemical Co. Ltd.	1,388,011,142	1.97
171,097	Toray Industries, Inc.	130,290,366	0.19
		2,448,692,189	3.47
Commercial Services and Supplies			
25,654	Dai Nippon Printing Co. Ltd.	138,839,448	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.65% (31 December 2023 - 100.15%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Commercial Services and Supplies cont/d			
183,397	Recruit Holdings Co. Ltd.	1,578,497,979	2.24
25,906	Secom Co. Ltd.	246,029,282	0.35
28,388	TOPPAN Holdings, Inc.	125,844,004	0.18
		2,089,210,713	2.96
Computers and Peripherals			
217,435	Fujitsu Ltd.	547,283,895	0.78
329,783	LY Corp.	128,252,609	0.18
54,458	M3, Inc.	83,511,343	0.12
30,928	MonotaRO Co. Ltd.	58,484,848	0.08
30,298	NEC Corp.	401,297,010	0.57
46,578	Nomura Research Institute Ltd.	210,579,138	0.30
77,868	NTT Data Group Corp.	183,924,216	0.26
8,037	Obic Co. Ltd.	166,687,380	0.24
28,131	Otsuka Corp.	86,952,921	0.12
185,099	Rakuten Group, Inc.	153,613,660	0.22
19,295	SCSK Corp.	61,994,835	0.09
16,513	Trend Micro, Inc.	107,846,403	0.15
16,683	ZOZO, Inc.	67,199,124	0.09
		2,257,627,382	3.20
Construction and Engineering			
69,147	Daiwa House Industry Co. Ltd.	281,912,319	0.40
52,180	Kajima Corp.	145,138,670	0.21
80,117	Obayashi Corp.	153,183,704	0.22
47,036	Sekisui Chemical Co. Ltd.	104,702,136	0.15
73,604	Sekisui House Ltd.	262,251,052	0.37
20,520	Taisei Corp.	122,114,520	0.17
		1,069,302,401	1.52
Distribution and Wholesale			
146,814	ITOCHU Corp.	1,153,077,156	1.64
175,985	Marubeni Corp.	523,643,368	0.74
412,925	Mitsubishi Corp.	1,299,887,900	1.84
317,466	Mitsui & Co. Ltd.	1,159,068,366	1.64
78,627	Toyota Tsusho Corp.	246,259,764	0.35
		4,381,936,554	6.21
Diversified Financials			
164,584	Daiwa Securities Group, Inc.	201,944,568	0.29
61,217	Japan Exchange Group, Inc.	229,686,184	0.33
99,542	Mitsubishi HC Capital, Inc.	105,713,604	0.15
370,802	Nomura Holdings, Inc.	341,879,444	0.48
142,558	ORIX Corp.	506,366,016	0.72
33,522	SBI Holdings, Inc.	136,333,974	0.19
		1,521,923,790	2.16
Diversified Telecommunications			
2,223	Hikari Tsushin, Inc.	66,612,195	0.10
184,867	KDDI Corp.	786,424,218	1.12
3,690,736	Nippon Telegraph & Telephone Corp.	560,253,725	0.79
352,466	SoftBank Corp.	692,419,457	0.98
127,092	SoftBank Group Corp.	1,320,485,880	1.87
		3,426,195,475	4.86
Electrical Equipment			
28,622	Brother Industries Ltd.	81,028,882	0.12
123,552	Canon, Inc.	537,945,408	0.76
67,681	Ricoh Co. Ltd.	93,095,216	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.65% (31 December 2023 - 100.15%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Electrical Equipment cont/d			
35,628	Seiko Epson Corp.	89,034,372	0.13
		801,103,878	1.14
Electronics			
43,348	Hoya Corp.	810,824,340	1.15
13,903	Ibiden Co. Ltd.	91,036,844	0.13
158,407	Kyocera Corp.	293,290,561	0.42
44,790	Minebea Mitsumi, Inc.	147,583,050	0.21
212,851	Murata Manufacturing Co. Ltd.	707,091,022	1.00
51,498	NIDEC Corp.	370,013,130	0.52
10,027	SCREEN Holdings Co. Ltd.	145,391,500	0.21
29,222	Shimadzu Corp.	117,618,550	0.17
48,017	TDK Corp.	473,687,705	0.67
28,172	Yokogawa Electric Corp.	109,589,080	0.15
		3,266,125,782	4.63
Food Products			
92,387	Aeon Co. Ltd.	317,718,893	0.45
66,300	Ajinomoto Co., Inc.	373,998,300	0.53
95,869	Kikkoman Corp.	178,651,882	0.25
21,259	Kobe Bussan Co. Ltd.	76,192,256	0.11
33,167	MEIJI Holdings Co. Ltd.	115,056,323	0.16
28,338	Nissin Foods Holdings Co. Ltd.	115,675,716	0.17
36,247	Yakult Honsha Co. Ltd.	104,264,496	0.15
		1,281,557,866	1.82
Gas Utilities			
45,517	Osaka Gas Co. Ltd.	161,266,731	0.23
		161,266,731	0.23
Health Care Equipment and Supplies			
138,270	FUJIFILM Holdings Corp.	520,171,740	0.74
142,427	Olympus Corp.	369,384,425	0.52
62,121	Systemex Corp.	160,955,511	0.23
165,706	Terumo Corp.	439,618,018	0.62
		1,490,129,694	2.11
Hotels, Restaurants and Leisure			
134,759	Oriental Land Co. Ltd.	603,989,838	0.86
13,806	Toho Co. Ltd.	64,943,424	0.09
		668,933,262	0.95
Household Durables			
27,638	Makita Corp.	120,833,336	0.17
		120,833,336	0.17
Household Products			
13,406	Hoshizaki Corp.	68,397,412	0.10
288,463	Panasonic Holdings Corp.	379,905,771	0.54
154,218	Sony Group Corp.	2,103,533,520	2.98
		2,551,836,703	3.62
Insurance			
111,782	Dai-ichi Life Holdings, Inc.	480,439,036	0.68
257,129	Japan Post Holdings Co. Ltd.	410,120,755	0.58
23,639	Japan Post Insurance Co. Ltd.	73,777,319	0.10
158,905	MS&AD Insurance Group Holdings, Inc.	568,085,375	0.80
109,985	Sompo Holdings, Inc.	377,798,475	0.54
60,406	T&D Holdings, Inc.	169,650,251	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.65% (31 December 2023 - 100.15%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Insurance cont/d			
232,091	Tokio Marine Holdings, Inc.	1,393,706,455	1.98
		3,473,577,666	4.92
Leisure Equipment and Products			
73,953	Bandai Namco Holdings, Inc.	232,212,420	0.33
128,322	Nintendo Co. Ltd.	1,097,923,032	1.56
9,420	Shimano, Inc.	234,039,900	0.33
110,184	Yamaha Motor Co. Ltd.	164,063,976	0.23
		1,728,239,328	2.45
Machinery			
37,490	Daifuku Co. Ltd.	112,844,900	0.16
117,696	FANUC Corp.	518,921,664	0.74
13,271	Hitachi Construction Machinery Co. Ltd.	57,171,468	0.08
571,960	Hitachi Ltd.	2,059,627,960	2.92
24,029	Keyence Corp.	1,695,245,950	2.40
114,262	Komatsu Ltd.	533,717,802	0.76
123,400	Kubota Corp.	277,650,000	0.39
21,630	Omron Corp.	119,592,270	0.17
7,072	SMC Corp.	539,876,480	0.76
29,614	Yaskawa Electric Corp.	171,080,078	0.24
		6,085,728,572	8.62
Media			
24,999	Dentsu Group, Inc.	101,320,947	0.14
		101,320,947	0.14
Metals and Mining			
105,550	Nippon Steel Corp.	358,975,550	0.51
128,404	Sumitomo Corp.	515,798,868	0.73
30,498	Sumitomo Metal Mining Co. Ltd.	148,769,244	0.21
		1,023,543,662	1.45
Personal Products			
65,891	Kao Corp.	429,872,884	0.61
56,511	Shiseido Co. Ltd.	259,272,468	0.36
57,011	Unicharm Corp.	294,575,837	0.42
		983,721,189	1.39
Pharmaceuticals			
223,275	Astellas Pharma, Inc.	355,007,250	0.50
82,953	Chugai Pharmaceutical Co. Ltd.	474,159,348	0.67
228,456	Daiichi Sankyo Co. Ltd.	1,261,990,944	1.79
31,102	Eisai Co. Ltd.	205,024,384	0.29
33,313	Kyowa Kirin Co. Ltd.	91,527,468	0.13
46,146	Ono Pharmaceutical Co. Ltd.	101,359,689	0.14
51,619	Otsuka Holdings Co. Ltd.	349,460,630	0.49
31,099	Shionogi & Co. Ltd.	195,208,423	0.28
195,445	Takeda Pharmaceutical Co. Ltd.	815,396,540	1.16
		3,849,134,676	5.45
Real Estate			
7,228	Daito Trust Construction Co. Ltd.	119,876,380	0.17
47,372	Hulic Co. Ltd.	67,481,414	0.09
138,880	Mitsubishi Estate Co. Ltd.	349,977,600	0.50
329,788	Mitsui Fudosan Co. Ltd.	484,293,678	0.69
13,563	Nomura Real Estate Holdings, Inc.	54,672,453	0.08
35,243	Sumitomo Realty & Development Co. Ltd.	166,382,203	0.23
		1,242,683,728	1.76

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.65% (31 December 2023 - 100.15%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Real Estate Investment Trust			
158	Japan Real Estate Investment Corp.	80,264,000	0.11
189	Nippon Building Fund, Inc.	106,407,000	0.15
280	Nippon Prologis REIT, Inc.	70,280,000	0.10
495	Nomura Real Estate Master Fund, Inc.	70,636,500	0.10
		327,587,500	0.46
Retail			
21,618	Fast Retailing Co. Ltd.	876,826,080	1.24
48,474	MatsukiyoCocokara & Co.	111,974,940	0.16
10,663	McDonald's Holdings Co. Japan Ltd.	67,603,420	0.10
9,884	Nitori Holdings Co. Ltd.	167,929,160	0.24
46,999	Pan Pacific International Holdings Corp.	176,904,236	0.25
44,468	Tokyo Gas Co. Ltd.	153,636,940	0.22
11,899	Zensho Holdings Co. Ltd.	73,178,850	0.10
		1,628,053,626	2.31
Semiconductors			
94,645	Advantest Corp.	608,094,125	0.86
11,376	Disco Corp.	694,391,040	0.98
17,312	Hamamatsu Photonics KK	74,580,096	0.11
9,889	Lasertec Corp.	356,894,010	0.51
184,834	Renesas Electronics Corp.	556,165,506	0.79
40,666	Rohm Co. Ltd.	87,431,900	0.12
43,204	SUMCO Corp.	100,038,862	0.14
58,253	Tokyo Electron Ltd.	2,033,029,700	2.88
		4,510,625,239	6.39
Software			
42,746	Capcom Co. Ltd.	129,648,618	0.18
12,394	Konami Group Corp.	143,522,520	0.20
41,469	Nexon Co. Ltd.	123,370,275	0.18
4,748	Oracle Corp. Japan	52,702,800	0.07
26,230	TIS, Inc.	81,785,140	0.12
		531,029,353	0.75
Textiles and Apparel			
79,648	Asics Corp.	196,013,728	0.28
		196,013,728	0.28
Transportation			
95,309	Central Japan Railway Co.	331,008,157	0.47
111,970	East Japan Railway Co.	298,344,065	0.42
28,235	Hankyu Hanshin Holdings, Inc.	120,676,390	0.17
48,499	Kawasaki Kisen Kaisha Ltd.	113,487,660	0.16
16,055	Keisei Electric Railway Co. Ltd.	83,100,680	0.12
22,348	Kintetsu Group Holdings Co. Ltd.	78,262,696	0.11
42,668	Mitsui OSK Lines Ltd.	205,574,424	0.29
8,942	NIPPON EXPRESS HOLDINGS, Inc.	66,304,930	0.09
56,649	Nippon Yusen KK	265,230,618	0.38
39,506	SG Holdings Co. Ltd.	58,567,645	0.08
61,677	Tokyu Corp.	109,291,644	0.16
54,188	West Japan Railway Co.	162,293,060	0.23
31,135	Yamato Holdings Co. Ltd.	55,062,248	0.08
		1,947,204,217	2.76
Total Equities		70,313,590,040	99.65
Total Transferable Securities		70,313,590,040	99.65

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - 0.34% (31 December 2023 - (0.18)%)

OTC Financial Derivative Instruments - 0.34% (31 December 2023 - (0.18)%)

Open Forward Foreign Currency Exchange Contracts* - 0.34% (31 December 2023 - (0.18)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) JPY	% of Fund
02/07/2024	EUR	1,073,035	JPY	184,010,382	982,701	0.00
02/07/2024	EUR	501,022	JPY	85,199,000	1,178,151	0.00
02/07/2024	EUR	429,624	JPY	72,779,400	1,288,570	0.00
02/07/2024	EUR	551,605	JPY	93,800,529	1,297,095	0.00
02/07/2024	EUR	477,822	JPY	80,288,949	2,088,472	0.00
02/07/2024	EUR	710,413	JPY	120,266,335	2,210,172	0.00
02/07/2024	EUR	639,734	JPY	107,712,984	2,578,297	0.00
02/07/2024	EUR	964,562	JPY	163,189,200	3,102,951	0.00
02/07/2024	EUR	2,015,334	JPY	338,717,400	8,729,729	0.01
02/07/2024	EUR	44,391,513	JPY	7,513,352,297	139,823,696	0.20
02/08/2024	EUR	48,294,703	JPY	8,281,319,806	17,678,924	0.03
02/07/2024	GBP	313,108	JPY	63,444,871	223,584	0.00
02/07/2024	GBP	167,546	JPY	33,694,717	374,602	0.00
02/07/2024	GBP	191,984	JPY	38,289,195	749,379	0.00
02/07/2024	GBP	155,668	JPY	30,694,397	959,548	0.00
02/07/2024	GBP	237,147	JPY	47,127,188	1,095,069	0.00
02/07/2024	GBP	14,975,640	JPY	2,974,665,988	70,526,143	0.10
02/08/2024	GBP	14,189,117	JPY	2,869,009,001	3,199,379	0.00
02/07/2024	JPY	8,308,186,149	EUR	48,294,704	(17,906,925)	(0.03)
02/07/2024	JPY	183,664,256	EUR	1,084,098	(3,236,151)	0.00
02/07/2024	JPY	135,900,993	EUR	802,641	(2,475,782)	0.00
02/07/2024	JPY	87,490,886	EUR	518,443	(1,889,654)	0.00
02/07/2024	JPY	84,038,100	EUR	497,983	(1,815,080)	0.00
02/07/2024	JPY	94,697,627	EUR	556,794	(1,294,706)	0.00
02/07/2024	JPY	2,882,021,840	GBP	14,189,117	(3,236,410)	0.00
02/07/2024	JPY	102,873,100	GBP	517,694	(2,396,370)	0.00
02/07/2024	JPY	51,480,796	GBP	259,192	(1,224,197)	0.00
02/07/2024	JPY	65,977,888	GBP	329,723	(1,068,971)	0.00
02/07/2024	JPY	84,648,800	GBP	420,914	(941,084)	0.00
02/07/2024	JPY	33,639,641	GBP	168,832	(691,206)	0.00
02/07/2024	JPY	31,106,414	GBP	155,621	(537,964)	0.00
02/07/2024	JPY	79,632,700	USD	516,236	(3,409,016)	0.00
02/07/2024	JPY	78,239,900	USD	500,504	(2,271,186)	0.00
02/07/2024	JPY	597,685,245	USD	3,721,646	(978,779)	0.00
02/07/2024	JPY	10,414,663	USD	66,981	(359,838)	0.00
02/07/2024	JPY	13,189,686	USD	83,655	(266,983)	0.00
02/07/2024	JPY	6,218,522	USD	39,720	(170,819)	0.00
02/07/2024	JPY	3,672,497	USD	23,470	(102,950)	0.00
02/07/2024	USD	81,443	JPY	13,072,742	28,179	0.00
02/07/2024	USD	42,488	JPY	6,735,895	98,673	0.00
02/07/2024	USD	22,366	JPY	3,450,151	147,607	0.00
02/07/2024	USD	33,310	JPY	5,181,566	176,690	0.00
02/07/2024	USD	48,805	JPY	7,656,404	194,336	0.00
02/07/2024	USD	2,068,278	JPY	322,450,494	10,252,652	0.01
02/07/2024	USD	2,655,523	JPY	413,516,600	13,650,795	0.02
02/08/2024	USD	3,721,646	JPY	594,882,473	965,057	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					283,600,451	0.37
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(46,274,071)	(0.03)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					237,326,380	0.34
Total OTC Financial Derivative Instruments					237,326,380	0.34
Total Financial Derivative Instruments					237,326,380	0.34
Total Financial Assets at Fair Value through Profit or Loss					70,550,916,420	99.99
Other Net Assets - 0.01% (31 December 2023 - 0.03%)					5,704,603	0.01
Net Assets Attributable to Redeeming Participating Shareholders					70,556,621,023	100.00

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, HSBC Continental Europe, Royal Bank of Canada, Societe Generale and UBS.

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2024**

Transferable securities admitted to an official stock exchange listing	99.49
OTC Financial Derivative Instruments	0.37
Other Current Assets	0.14
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.09% (31 December 2023 - 0.27%)

Number of Shares	Security	Value USD	% of Fund
86	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	986,059	0.09
Total Mutual Funds / Open-Ended Funds		986,059	0.09

Corporate Bonds - 98.85% (31 December 2023 - 98.87%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
220,000	3M Co.	A3	2.88	15/10/2027	205,262	0.02
245,000	3M Co.	A3	3.38	01/03/2029	227,321	0.02
290,000	3M Co.	A3	2.38	26/08/2029	253,414	0.02
330,000	3M Co.	A3	4.00	14/09/2048	262,093	0.03
290,000	3M Co.	A3	3.25	26/08/2049	196,577	0.02
458,000	Abbott Laboratories	Aa3	4.75	30/11/2036	444,356	0.04
910,000	Abbott Laboratories	Aa3	4.90	30/11/2046	856,974	0.08
486,000	AbbVie, Inc.	A3	4.25	14/11/2028	474,331	0.05
660,000	AbbVie, Inc.	A3	4.80	15/03/2029	656,152	0.06
1,520,000	AbbVie, Inc.	A3	3.20	21/11/2029	1,395,102	0.14
560,000	AbbVie, Inc.	A3	4.95	15/03/2031	558,527	0.05
840,000	AbbVie, Inc.	A3	5.05	15/03/2034	837,404	0.08
495,000	AbbVie, Inc.	A3	4.55	15/03/2035	469,488	0.05
733,000	AbbVie, Inc.	A3	4.50	14/05/2035	691,263	0.07
283,000	AbbVie, Inc.	A3	4.30	14/05/2036	260,170	0.03
1,113,000	AbbVie, Inc.	A3	4.05	21/11/2039	965,839	0.09
703,000	AbbVie, Inc.	A3	4.40	06/11/2042	617,480	0.06
190,000	AbbVie, Inc.	A3	5.35	15/03/2044	187,794	0.02
292,000	AbbVie, Inc.	A3	4.85	15/06/2044	270,410	0.03
256,000	AbbVie, Inc.	A3	4.75	15/03/2045	232,630	0.02
755,000	AbbVie, Inc.	A3	4.70	14/05/2045	681,961	0.07
557,000	AbbVie, Inc.	A3	4.45	14/05/2046	483,248	0.05
454,000	AbbVie, Inc.	A3	4.88	14/11/2048	416,954	0.04
1,650,000	AbbVie, Inc.	A3	4.25	21/11/2049	1,373,146	0.13
840,000	AbbVie, Inc.	A3	5.40	15/03/2054	831,130	0.08
440,000	AbbVie, Inc.	A3	5.50	15/03/2064	434,227	0.04
220,000	Adobe, Inc.	A1	4.80	04/04/2029	220,378	0.02
410,000	Adobe, Inc.	A1	2.30	01/02/2030	359,189	0.03
160,000	Adobe, Inc.	A1	4.95	04/04/2034	159,221	0.02
275,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.65	21/07/2027	261,217	0.03
250,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.75	06/06/2028	252,798	0.02
1,050,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.00	29/10/2028	954,292	0.09
210,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.10	19/01/2029	208,259	0.02
190,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	6.15	30/09/2030	196,466	0.02
1,240,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.30	30/01/2032	1,065,582	0.10
490,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.40	29/10/2033	411,345	0.04
390,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.85	29/10/2041	305,721	0.03
290,000	AES Corp.	Baa3	5.45	01/06/2028	289,452	0.03
240,000	AES Corp.	Baa3	2.45	15/01/2031	197,597	0.02
213,000	Aetna, Inc.	Baa2	6.63	15/06/2036	225,733	0.02
315,000	Aetna, Inc.	Baa2	3.88	15/08/2047	228,435	0.02
290,000	Aflac, Inc.	A3	3.60	01/04/2030	269,485	0.03
240,000	Agilent Technologies, Inc.	Baa1	2.30	12/03/2031	199,894	0.02
210,000	Air Lease Corp.	Baa2	3.13	01/12/2030	183,563	0.02
150,000	Air Lease Corp.	Baa2	2.88	15/01/2032	125,511	0.01
240,000	Air Products & Chemicals, Inc.	A2	4.60	08/02/2029	237,523	0.02
310,000	Air Products & Chemicals, Inc.	A2	2.05	15/05/2030	265,599	0.03
290,000	Air Products & Chemicals, Inc.	A2	4.85	08/02/2034	284,641	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
175,000	Air Products & Chemicals, Inc.	A2	2.70	15/05/2040	124,999	0.01
263,000	Air Products & Chemicals, Inc.	A2	2.80	15/05/2050	168,849	0.02
183,000	Alexandria Real Estate Equities, Inc.	Baa1	3.38	15/08/2031	161,232	0.02
210,000	Alexandria Real Estate Equities, Inc.	Baa1	2.00	18/05/2032	164,455	0.02
270,000	Alexandria Real Estate Equities, Inc.	Baa1	1.88	01/02/2033	203,180	0.02
240,000	Alexandria Real Estate Equities, Inc.	Baa1	2.95	15/03/2034	194,098	0.02
270,000	Alexandria Real Estate Equities, Inc.	Baa1	3.00	18/05/2051	162,535	0.02
310,000	Alexandria Real Estate Equities, Inc.	Baa1	3.55	15/03/2052	207,945	0.02
710,000	Alibaba Group Holding Ltd.	A1	3.40	06/12/2027	670,417	0.06
420,000	Alibaba Group Holding Ltd.	A1	2.13	09/02/2031	347,474	0.03
270,000	Alibaba Group Holding Ltd.	A1	4.00	06/12/2037	229,138	0.02
270,000	Alibaba Group Holding Ltd.	A1	2.70	09/02/2041	181,256	0.02
480,000	Alibaba Group Holding Ltd.	A1	4.20	06/12/2047	379,320	0.04
450,000	Alibaba Group Holding Ltd.	A1	3.15	09/02/2051	286,475	0.03
255,000	Alibaba Group Holding Ltd.	A1	4.40	06/12/2057	201,029	0.02
310,000	Alibaba Group Holding Ltd.	A1	3.25	09/02/2061	188,623	0.02
240,000	Allstate Corp.	A3	5.25	30/03/2033	239,038	0.02
168,000	Ally Financial, Inc.	Baa3	4.75	09/06/2027	163,889	0.02
210,000	Ally Financial, Inc.	Baa3	7.10	15/11/2027	218,707	0.02
230,000	Ally Financial, Inc.	Baa3	2.20	02/11/2028	199,205	0.02
250,000	Ally Financial, Inc.	Baa3	6.99	13/06/2029	259,620	0.03
240,000	Ally Financial, Inc.	Baa3	6.85	03/01/2030	246,802	0.02
550,000	Ally Financial, Inc.	Baa3	8.00	01/11/2031	607,524	0.06
280,000	Alphabet, Inc.	Aa2	0.80	15/08/2027	249,497	0.02
630,000	Alphabet, Inc.	Aa2	1.10	15/08/2030	514,508	0.05
415,000	Alphabet, Inc.	Aa2	1.90	15/08/2040	270,306	0.03
650,000	Alphabet, Inc.	Aa2	2.05	15/08/2050	369,076	0.04
495,000	Alphabet, Inc.	Aa2	2.25	15/08/2060	273,616	0.03
537,000	Altria Group, Inc.	A3	4.80	14/02/2029	528,161	0.05
253,000	Altria Group, Inc.	A3	3.40	06/05/2030	228,747	0.02
478,000	Altria Group, Inc.	A3	2.45	04/02/2032	386,310	0.04
560,000	Altria Group, Inc.	A3	5.80	14/02/2039	559,586	0.05
400,000	Altria Group, Inc.	A3	3.40	04/02/2041	287,936	0.03
294,000	Altria Group, Inc.	A3	4.25	09/08/2042	233,727	0.02
490,000	Altria Group, Inc.	A3	5.38	31/01/2044	459,164	0.04
450,000	Altria Group, Inc.	A3	3.88	16/09/2046	324,175	0.03
696,000	Altria Group, Inc.	A3	5.95	14/02/2049	682,692	0.07
345,000	Altria Group, Inc.	A3	3.70	04/02/2051	232,371	0.02
280,000	Altria Group, Inc.	A3	4.00	04/02/2061	193,964	0.02
375,000	Amazon.com, Inc.	A1	1.20	03/06/2027	338,629	0.03
1,027,000	Amazon.com, Inc.	A1	3.15	22/08/2027	975,537	0.09
560,000	Amazon.com, Inc.	A1	4.55	01/12/2027	555,895	0.05
630,000	Amazon.com, Inc.	A1	1.65	12/05/2028	561,065	0.05
440,000	Amazon.com, Inc.	A1	3.45	13/04/2029	417,432	0.04
430,000	Amazon.com, Inc.	A1	4.65	01/12/2029	428,267	0.04
560,000	Amazon.com, Inc.	A1	1.50	03/06/2030	466,553	0.05
840,000	Amazon.com, Inc.	A1	2.10	12/05/2031	707,776	0.07
730,000	Amazon.com, Inc.	A1	3.60	13/04/2032	670,717	0.06
625,000	Amazon.com, Inc.	A1	4.70	01/12/2032	619,469	0.06
324,000	Amazon.com, Inc.	A1	4.80	05/12/2034	321,696	0.03
759,000	Amazon.com, Inc.	A1	3.88	22/08/2037	670,220	0.06
590,000	Amazon.com, Inc.	A1	2.88	12/05/2041	433,172	0.04
420,000	Amazon.com, Inc.	A1	4.95	05/12/2044	405,896	0.04
1,001,000	Amazon.com, Inc.	A1	4.05	22/08/2047	833,983	0.08
670,000	Amazon.com, Inc.	A1	2.50	03/06/2050	409,799	0.04
920,000	Amazon.com, Inc.	A1	3.10	12/05/2051	632,169	0.06
740,000	Amazon.com, Inc.	A1	3.95	13/04/2052	595,722	0.06
568,000	Amazon.com, Inc.	A1	4.25	22/08/2057	475,774	0.05
660,000	Amazon.com, Inc.	A1	2.70	03/06/2060	388,430	0.04
450,000	Amazon.com, Inc.	A1	3.25	12/05/2061	300,145	0.03
305,000	Amazon.com, Inc.	A1	4.10	13/04/2062	243,884	0.02
230,000	Amcor Flexibles North America, Inc.	Baa2	2.69	25/05/2031	193,366	0.02
240,000	Ameren Corp.	Baa1	3.50	15/01/2031	216,288	0.02
245,000	America Movil SAB de CV	Baa1	3.63	22/04/2029	228,769	0.02
210,000	America Movil SAB de CV	Baa1	2.88	07/05/2030	184,985	0.02
200,000	America Movil SAB de CV	Baa1	4.70	21/07/2032	192,138	0.02
284,000	America Movil SAB de CV	Baa1	6.38	01/03/2035	303,979	0.03
620,000	America Movil SAB de CV	Baa1	6.13	30/03/2040	642,692	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
340,000	America Movil SAB de CV	Baa1	4.38	16/07/2042	288,555	0.03
355,000	America Movil SAB de CV	Baa1	4.38	22/04/2049	293,652	0.03
270,000	American Electric Power Co., Inc.	Baa2	5.20	15/01/2029	268,650	0.03
260,000	American Electric Power Co., Inc.	Baa2	5.63	01/03/2033	259,402	0.03
428,000	American Express Co.	A2	5.85	05/11/2027	438,323	0.04
275,000	American Express Co.	A2	4.05	03/05/2029	265,372	0.03
400,000	American Express Co.	A2	5.28	27/07/2029	400,644	0.04
370,000	American Express Co.	A2	5.53	25/04/2030	374,229	0.04
270,000	American Express Co.	A2	6.49	30/10/2031	287,734	0.03
205,000	American Express Co.	A3	4.99	26/05/2033	197,891	0.02
360,000	American Express Co.	A2	4.42	03/08/2033	339,739	0.03
424,000	American Express Co.	A2	5.04	01/05/2034	414,625	0.04
291,000	American Express Co.	A2	4.05	03/12/2042	242,031	0.02
170,000	American Honda Finance Corp.	A3	2.00	24/03/2028	152,876	0.01
230,000	American Honda Finance Corp.	A3	5.13	07/07/2028	231,065	0.02
190,000	American Honda Finance Corp.	A3	5.65	15/11/2028	194,659	0.02
210,000	American Honda Finance Corp.	A3	4.90	13/03/2029	209,129	0.02
230,000	American Honda Finance Corp.	A3	4.90	10/01/2034	223,171	0.02
200,000	American International Group, Inc.	Baa2	5.13	27/03/2033	197,126	0.02
270,000	American International Group, Inc.	Baa2	4.80	10/07/2045	240,910	0.02
238,000	American International Group, Inc.	Baa2	4.75	01/04/2048	209,997	0.02
235,000	American International Group, Inc.	Baa3	5.75	01/04/2048	229,938	0.02
220,000	American International Group, Inc.	Baa2	4.38	30/06/2050	182,043	0.02
202,000	American Tower Corp.	Baa3	3.55	15/07/2027	191,726	0.02
170,000	American Tower Corp.	Baa3	5.80	15/11/2028	173,383	0.02
430,000	American Tower Corp.	Baa3	3.80	15/08/2029	399,698	0.04
240,000	American Tower Corp.	Baa3	2.90	15/01/2030	211,634	0.02
270,000	American Tower Corp.	Baa3	2.10	15/06/2030	226,168	0.02
180,000	American Tower Corp.	Baa3	1.88	15/10/2030	146,513	0.01
220,000	American Tower Corp.	Baa3	5.65	15/03/2033	221,269	0.02
264,000	American Tower Corp.	Baa3	5.55	15/07/2033	263,641	0.03
230,000	American Tower Corp.	Baa3	5.90	15/11/2033	235,490	0.02
297,000	American Tower Corp.	Baa3	3.10	15/06/2050	191,672	0.02
297,000	American Tower Corp.	Baa3	2.95	15/01/2051	185,768	0.02
170,000	American Water Capital Corp.	Baa1	4.45	01/06/2032	161,939	0.02
270,000	American Water Capital Corp.	Baa1	6.59	15/10/2037	300,043	0.03
225,000	American Water Capital Corp.	Baa1	3.75	01/09/2047	170,370	0.02
170,000	Ameriprise Financial, Inc.	A3	5.15	15/05/2033	170,189	0.02
285,000	Amgen, Inc.	Baa1	3.20	02/11/2027	268,604	0.03
1,160,000	Amgen, Inc.	Baa1	5.15	02/03/2028	1,159,907	0.11
295,000	Amgen, Inc.	Baa1	1.65	15/08/2028	258,057	0.02
245,000	Amgen, Inc.	Baa1	3.00	22/02/2029	225,246	0.02
350,000	Amgen, Inc.	Baa1	4.05	18/08/2029	334,761	0.03
370,000	Amgen, Inc.	Baa1	2.45	21/02/2030	322,703	0.03
770,000	Amgen, Inc.	Baa1	5.25	02/03/2030	775,667	0.08
320,000	Amgen, Inc.	Baa1	2.30	25/02/2031	268,960	0.03
230,000	Amgen, Inc.	Baa1	2.00	15/01/2032	185,203	0.02
275,000	Amgen, Inc.	Baa1	3.35	22/02/2032	243,980	0.02
250,000	Amgen, Inc.	Baa1	4.20	01/03/2033	231,573	0.02
1,200,000	Amgen, Inc.	Baa1	5.25	02/03/2033	1,196,460	0.12
540,000	Amgen, Inc.	Baa1	3.15	21/02/2040	403,585	0.04
295,000	Amgen, Inc.	Baa1	2.80	15/08/2041	207,134	0.02
765,000	Amgen, Inc.	Baa1	5.60	02/03/2043	753,808	0.07
570,000	Amgen, Inc.	Baa1	4.40	01/05/2045	479,410	0.05
420,000	Amgen, Inc.	Baa1	4.56	15/06/2048	355,131	0.03
685,000	Amgen, Inc.	Baa1	3.38	21/02/2050	481,199	0.05
960,000	Amgen, Inc.	Baa1	4.66	15/06/2051	819,149	0.08
333,000	Amgen, Inc.	Baa1	3.00	15/01/2052	217,496	0.02
230,000	Amgen, Inc.	Baa1	4.20	22/02/2052	181,737	0.02
315,000	Amgen, Inc.	Baa1	4.88	01/03/2053	277,443	0.03
1,182,000	Amgen, Inc.	Baa1	5.65	02/03/2053	1,164,707	0.11
246,000	Amgen, Inc.	Baa1	2.77	01/09/2053	147,012	0.01
330,000	Amgen, Inc.	Baa1	4.40	22/02/2062	262,258	0.03
762,000	Amgen, Inc.	Baa1	5.75	02/03/2063	747,088	0.07
244,000	Amphenol Corp.	A3	2.80	15/02/2030	217,233	0.02
255,000	Amphenol Corp.	A3	2.20	15/09/2031	209,360	0.02
170,000	Analog Devices, Inc.	A2	1.70	01/10/2028	149,789	0.01
290,000	Analog Devices, Inc.	A2	2.10	01/10/2031	239,885	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
250,000	Analog Devices, Inc.	A2	2.80	01/10/2041	176,163	0.02
290,000	Analog Devices, Inc.	A2	2.95	01/10/2051	189,251	0.02
1,510,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	A3	4.70	01/02/2036	1,438,834	0.14
2,687,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	A3	4.90	01/02/2046	2,474,458	0.24
230,000	Anheuser-Busch InBev Finance, Inc.	A3	4.63	01/02/2044	204,845	0.02
400,000	Anheuser-Busch InBev Finance, Inc.	A3	4.90	01/02/2046	365,936	0.04
523,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.00	13/04/2028	508,278	0.05
1,300,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.75	23/01/2029	1,292,395	0.13
450,000	Anheuser-Busch InBev Worldwide, Inc.	A3	3.50	01/06/2030	418,023	0.04
173,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.90	23/01/2031	173,737	0.02
280,000	Anheuser-Busch InBev Worldwide, Inc.	A3	5.00	15/06/2034	277,872	0.03
420,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.38	15/04/2038	382,288	0.04
344,000	Anheuser-Busch InBev Worldwide, Inc.	A3	8.20	15/01/2039	437,406	0.04
557,000	Anheuser-Busch InBev Worldwide, Inc.	A3	5.45	23/01/2039	564,670	0.05
275,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.35	01/06/2040	242,567	0.02
430,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.95	15/01/2042	403,121	0.04
300,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.60	15/04/2048	265,356	0.03
480,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.44	06/10/2048	410,880	0.04
1,070,000	Anheuser-Busch InBev Worldwide, Inc.	A3	5.55	23/01/2049	1,077,971	0.10
320,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.50	01/06/2050	286,118	0.03
275,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.75	15/04/2058	243,513	0.02
567,000	Anheuser-Busch InBev Worldwide, Inc.	A3	5.80	23/01/2059	590,270	0.06
210,000	Aon Corp.	Baa2	3.75	02/05/2029	197,108	0.02
295,000	Aon Corp.	Baa2	2.80	15/05/2030	258,691	0.02
160,000	Aon Corp./Aon Global Holdings PLC	Baa2	5.35	28/02/2033	158,942	0.02
310,000	Aon Corp./Aon Global Holdings PLC	Baa2	3.90	28/02/2052	229,199	0.02
250,000	Aon North America, Inc.	Baa2	5.15	01/03/2029	249,330	0.02
490,000	Aon North America, Inc.	Baa2	5.45	01/03/2034	487,819	0.05
555,000	Aon North America, Inc.	Baa2	5.75	01/03/2054	542,318	0.05
350,000	Apache Corp.	Baa3	5.10	01/09/2040	298,725	0.03
290,000	Apple, Inc.	Aaa	3.00	20/06/2027	276,176	0.03
567,000	Apple, Inc.	Aaa	2.90	12/09/2027	535,645	0.05
420,000	Apple, Inc.	Aaa	3.00	13/11/2027	397,887	0.04
695,000	Apple, Inc.	Aaa	1.20	08/02/2028	614,651	0.06
400,000	Apple, Inc.	Aaa	4.00	10/05/2028	391,664	0.04
625,000	Apple, Inc.	Aaa	1.40	05/08/2028	550,150	0.05
290,000	Apple, Inc.	Aaa	3.25	08/08/2029	271,515	0.03
526,000	Apple, Inc.	Aaa	2.20	11/09/2029	466,562	0.05
450,000	Apple, Inc.	Aaa	1.65	11/05/2030	379,057	0.04
350,000	Apple, Inc.	Aaa	1.25	20/08/2030	286,608	0.03
710,000	Apple, Inc.	Aaa	1.65	08/02/2031	587,142	0.06
218,000	Apple, Inc.	Aaa	1.70	05/08/2031	178,278	0.02
415,000	Apple, Inc.	Aaa	3.35	08/08/2032	376,455	0.04
370,000	Apple, Inc.	Aaa	4.30	10/05/2033	364,942	0.04
377,000	Apple, Inc.	Aaa	4.50	23/02/2036	368,110	0.04
430,000	Apple, Inc.	Aaa	2.38	08/02/2041	297,255	0.03
840,000	Apple, Inc.	Aaa	3.85	04/05/2043	703,122	0.07
293,000	Apple, Inc.	Aaa	4.45	06/05/2044	270,706	0.03
715,000	Apple, Inc.	Aaa	3.45	09/02/2045	554,876	0.05
550,000	Apple, Inc.	Aaa	4.38	13/05/2045	489,274	0.05
1,097,000	Apple, Inc.	Aaa	4.65	23/02/2046	1,012,301	0.10
520,000	Apple, Inc.	Aaa	3.85	04/08/2046	424,398	0.04
245,000	Apple, Inc.	Aaa	4.25	09/02/2047	214,201	0.02
290,000	Apple, Inc.	Aaa	3.75	12/09/2047	231,368	0.02
320,000	Apple, Inc.	Aaa	3.75	13/11/2047	254,592	0.02
415,000	Apple, Inc.	Aaa	2.95	11/09/2049	283,437	0.03
630,000	Apple, Inc.	Aaa	2.65	11/05/2050	402,305	0.04
500,000	Apple, Inc.	Aaa	2.40	20/08/2050	302,530	0.03
876,000	Apple, Inc.	Aaa	2.65	08/02/2051	553,536	0.05
508,000	Apple, Inc.	Aaa	2.70	05/08/2051	322,367	0.03
490,000	Apple, Inc.	Aaa	3.95	08/08/2052	397,772	0.04
320,000	Apple, Inc.	Aaa	4.85	10/05/2053	310,147	0.03
423,000	Apple, Inc.	Aaa	2.55	20/08/2060	257,040	0.02
490,000	Apple, Inc.	Aaa	2.80	08/02/2061	299,238	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
410,000	Apple, Inc.	Aaa	2.85	05/08/2061	252,113	0.02
320,000	Apple, Inc.	Aaa	4.10	08/08/2062	258,829	0.02
305,000	Applied Materials, Inc.	A2	1.75	01/06/2030	256,804	0.02
243,000	Applied Materials, Inc.	A2	4.35	01/04/2047	212,146	0.02
160,000	Applied Materials, Inc.	A2	2.75	01/06/2050	104,606	0.01
460,000	Aptiv PLC	Baa2	3.10	01/12/2051	280,678	0.03
240,000	Aptiv PLC/Aptiv Corp.	Baa2	3.25	01/03/2032	207,941	0.02
240,000	Aptiv PLC/Aptiv Corp.	Baa2	4.15	01/05/2052	178,579	0.02
380,000	ArcelorMittal SA	Baa3	6.55	29/11/2027	391,936	0.04
283,000	ArcelorMittal SA	Baa3	6.80	29/11/2032	298,559	0.03
290,000	Arch Capital Group Ltd.	Baa1	3.64	30/06/2050	209,023	0.02
310,000	Archer-Daniels-Midland Co.	A2	3.25	27/03/2030	282,292	0.03
215,000	Archer-Daniels-Midland Co.	A2	2.90	01/03/2032	183,872	0.02
225,000	Archer-Daniels-Midland Co.	A2	2.70	15/09/2051	137,936	0.01
250,000	Ares Capital Corp.	Baa3	5.95	15/07/2029	245,645	0.02
380,000	ARES Capital Corp.	Baa3	2.88	15/06/2028	336,764	0.03
230,000	ARES Capital Corp.	Baa3	5.88	01/03/2029	226,405	0.02
250,000	Arthur J Gallagher & Co.	Baa2	3.50	20/05/2051	172,448	0.02
190,000	Ascension Health	Aa2	2.53	15/11/2029	168,450	0.02
329,000	Ascension Health	Aa2	3.95	15/11/2046	274,458	0.03
310,000	Astrazeneca Finance LLC	A2	4.88	03/03/2028	309,510	0.03
360,000	Astrazeneca Finance LLC	A2	1.75	28/05/2028	319,190	0.03
320,000	Astrazeneca Finance LLC	A2	4.85	26/02/2029	319,363	0.03
250,000	Astrazeneca Finance LLC	A2	4.90	26/02/2031	249,168	0.02
270,000	Astrazeneca Finance LLC	A2	2.25	28/05/2031	227,869	0.02
380,000	Astrazeneca Finance LLC	A2	5.00	26/02/2034	377,804	0.04
220,000	AstraZeneca PLC	A2	3.13	12/06/2027	209,169	0.02
260,000	AstraZeneca PLC	A2	4.00	17/01/2029	250,458	0.02
360,000	AstraZeneca PLC	A2	1.38	06/08/2030	294,156	0.03
750,000	AstraZeneca PLC	A2	6.45	15/09/2037	834,585	0.08
330,000	AstraZeneca PLC	A2	4.00	18/09/2042	277,250	0.03
241,000	AstraZeneca PLC	A2	4.38	16/11/2045	209,313	0.02
268,000	AstraZeneca PLC	A2	4.38	17/08/2048	230,512	0.02
210,000	AstraZeneca PLC	A2	3.00	28/05/2051	140,486	0.01
210,000	AT&T, Inc.	Baa2	2.30	01/06/2027	194,284	0.02
685,000	AT&T, Inc.	Baa2	1.65	01/02/2028	608,362	0.06
491,000	AT&T, Inc.	Baa2	4.10	15/02/2028	473,933	0.05
785,000	AT&T, Inc.	Baa2	4.35	01/03/2029	760,869	0.07
915,000	AT&T, Inc.	Baa2	4.30	15/02/2030	876,616	0.08
945,000	AT&T, Inc.	Baa2	2.75	01/06/2031	809,345	0.08
800,000	AT&T, Inc.	Baa2	2.25	01/02/2032	649,240	0.06
1,048,000	AT&T, Inc.	Baa2	2.55	01/12/2033	833,013	0.08
770,000	AT&T, Inc.	Baa2	5.40	15/02/2034	770,023	0.07
695,000	AT&T, Inc.	Baa2	4.50	15/05/2035	639,935	0.06
330,000	AT&T, Inc.	Baa2	5.25	01/03/2037	320,413	0.03
270,000	AT&T, Inc.	Baa2	4.85	01/03/2039	247,342	0.02
680,000	AT&T, Inc.	Baa2	3.50	01/06/2041	520,207	0.05
320,000	AT&T, Inc.	Baa2	4.30	15/12/2042	266,186	0.03
289,000	AT&T, Inc.	Baa2	4.35	15/06/2045	239,327	0.02
500,000	AT&T, Inc.	Baa2	4.75	15/05/2046	432,830	0.04
210,000	AT&T, Inc.	Baa2	5.65	15/02/2047	209,490	0.02
499,000	AT&T, Inc.	Baa2	4.50	09/03/2048	411,455	0.04
290,000	AT&T, Inc.	Baa2	4.55	09/03/2049	240,332	0.02
812,000	AT&T, Inc.	Baa2	3.65	01/06/2051	573,418	0.06
279,000	AT&T, Inc.	Baa2	3.30	01/02/2052	185,264	0.02
2,090,000	AT&T, Inc.	Baa2	3.50	15/09/2053	1,418,546	0.14
2,096,000	AT&T, Inc.	Baa2	3.55	15/09/2055	1,412,285	0.14
1,660,000	AT&T, Inc.	Baa2	3.80	01/12/2057	1,159,112	0.11
1,810,000	AT&T, Inc.	Baa2	3.65	15/09/2059	1,214,818	0.12
458,000	AT&T, Inc.	Baa2	3.85	01/06/2060	319,579	0.03
280,000	Athene Holding Ltd.	Baa1	4.13	12/01/2028	269,942	0.03
280,000	Athene Holding Ltd.	Baa1	6.25	01/04/2054	280,126	0.03
200,000	Atmos Energy Corp.	A1	4.13	15/10/2044	165,190	0.02
285,000	Autodesk, Inc.	A3	2.40	15/12/2031	236,328	0.02
280,000	Automatic Data Processing, Inc.	Aa3	1.70	15/05/2028	249,934	0.02
220,000	Automatic Data Processing, Inc.	Aa3	1.25	01/09/2030	178,048	0.02
198,000	AutoZone, Inc.	Baa1	4.00	15/04/2030	186,201	0.02
170,000	AutoZone, Inc.	Baa1	4.75	01/08/2032	163,322	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
345,000	Baker Hughes Holdings LLC	A3	5.13	15/09/2040	328,081	0.03
500,000	Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	A3	3.34	15/12/2027	473,085	0.05
348,000	Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc.	A3	4.08	15/12/2047	278,337	0.03
200,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	6.14	14/09/2028	204,200	0.02
280,000	Banco Bilbao Vizcaya Argentaria SA	A3	5.38	13/03/2029	280,974	0.03
170,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	7.88	15/11/2034	185,324	0.02
350,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	6.03	13/03/2035	349,016	0.03
450,000	Banco Santander SA	Baa1	5.29	18/08/2027	446,980	0.04
325,000	Banco Santander SA	Baa1	3.80	23/02/2028	306,364	0.03
300,000	Banco Santander SA	Baa1	4.38	12/04/2028	289,134	0.03
380,000	Banco Santander SA	A2	5.59	08/08/2028	383,811	0.04
390,000	Banco Santander SA	A2	6.61	07/11/2028	409,379	0.04
255,000	Banco Santander SA	A2	3.31	27/06/2029	233,317	0.02
400,000	Banco Santander SA	Baa1	5.54	14/03/2030	397,292	0.04
370,000	Banco Santander SA	Baa1	3.49	28/05/2030	331,420	0.03
370,000	Banco Santander SA	Baa2	2.75	03/12/2030	308,003	0.03
201,000	Banco Santander SA	Baa1	2.96	25/03/2031	171,654	0.02
275,000	Banco Santander SA	Baa2	3.23	22/11/2032	229,529	0.02
530,000	Banco Santander SA	Baa2	6.92	08/08/2033	553,977	0.05
450,000	Banco Santander SA	A2	6.94	07/11/2033	491,440	0.05
350,000	Banco Santander SA	Baa2	6.35	14/03/2034	350,952	0.03
669,000	Bank of America Corp.	A1	3.25	21/10/2027	632,861	0.06
575,000	Bank of America Corp.	A3	4.18	25/11/2027	555,036	0.05
562,000	Bank of America Corp.	A1	3.59	21/07/2028	534,855	0.05
835,000	Bank of America Corp.	A1	4.95	22/07/2028	828,161	0.08
535,000	Bank of America Corp.	A1	6.20	10/11/2028	550,729	0.05
1,720,000	Bank of America Corp.	A1	3.42	20/12/2028	1,616,989	0.16
680,000	Bank of America Corp.	A1	3.97	05/03/2029	650,073	0.06
1,025,000	Bank of America Corp.	A1	5.20	25/04/2029	1,023,186	0.10
820,000	Bank of America Corp.	A1	2.09	14/06/2029	727,586	0.07
871,000	Bank of America Corp.	A1	4.27	23/07/2029	839,052	0.08
770,000	Bank of America Corp.	A1	5.82	15/09/2029	786,024	0.08
818,000	Bank of America Corp.	A1	3.97	07/02/2030	774,703	0.08
690,000	Bank of America Corp.	A1	3.19	23/07/2030	626,216	0.06
582,000	Bank of America Corp.	A1	2.88	22/10/2030	518,131	0.05
981,000	Bank of America Corp.	A1	2.50	13/02/2031	847,662	0.08
805,000	Bank of America Corp.	A1	2.59	29/04/2031	695,770	0.07
765,000	Bank of America Corp.	A1	1.90	23/07/2031	629,702	0.06
660,000	Bank of America Corp.	A1	1.92	24/10/2031	539,378	0.05
570,000	Bank of America Corp.	A1	2.65	11/03/2032	482,511	0.05
1,255,000	Bank of America Corp.	A1	2.69	22/04/2032	1,061,241	0.10
1,040,000	Bank of America Corp.	A1	2.30	21/07/2032	851,708	0.08
910,000	Bank of America Corp.	A1	2.57	20/10/2032	754,790	0.07
1,075,000	Bank of America Corp.	A1	2.97	04/02/2033	910,052	0.09
1,065,000	Bank of America Corp.	A1	4.57	27/04/2033	1,004,487	0.10
1,400,000	Bank of America Corp.	A1	5.02	22/07/2033	1,367,758	0.13
1,385,000	Bank of America Corp.	A1	5.29	25/04/2034	1,370,527	0.13
1,050,000	Bank of America Corp.	A1	5.87	15/09/2034	1,079,883	0.10
1,400,000	Bank of America Corp.	A1	5.47	23/01/2035	1,398,222	0.14
560,000	Bank of America Corp.	A3	2.48	21/09/2036	447,149	0.04
595,000	Bank of America Corp.	A3	6.11	29/01/2037	618,288	0.06
720,000	Bank of America Corp.	A3	3.85	08/03/2037	633,067	0.06
480,000	Bank of America Corp.	A1	4.24	24/04/2038	424,522	0.04
450,000	Bank of America Corp.	A3	7.75	14/05/2038	534,190	0.05
430,000	Bank of America Corp.	A1	4.08	23/04/2040	365,160	0.04
1,450,000	Bank of America Corp.	A1	2.68	19/06/2041	1,013,767	0.10
415,000	Bank of America Corp.	A1	5.88	07/02/2042	431,658	0.04
980,000	Bank of America Corp.	A1	3.31	22/04/2042	736,715	0.07
579,000	Bank of America Corp.	A1	5.00	21/01/2044	546,003	0.05
570,000	Bank of America Corp.	A1	4.44	20/01/2048	486,028	0.05
380,000	Bank of America Corp.	A1	3.95	23/01/2049	299,079	0.03
758,000	Bank of America Corp.	A1	4.33	15/03/2050	632,892	0.06
1,555,000	Bank of America Corp.	A1	4.08	20/03/2051	1,242,103	0.12
390,000	Bank of America Corp.	A1	2.83	24/10/2051	245,798	0.02
260,000	Bank of America Corp.	A1	3.48	13/03/2052	186,438	0.02
550,000	Bank of America Corp.	A1	2.97	21/07/2052	358,732	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
345,000	Bank of America NA	Aa2	6.00	15/10/2036	362,516	0.04
280,000	Bank of Montreal	A2	4.70	14/09/2027	276,340	0.03
400,000	Bank of Montreal	A2	5.20	01/02/2028	400,552	0.04
325,000	Bank of Montreal	A2	5.72	25/09/2028	331,584	0.03
350,000	Bank of Montreal	A2	5.51	04/06/2031	353,713	0.03
360,000	Bank of Montreal	Baa1	3.80	15/12/2032	338,638	0.03
310,000	Bank of Montreal	Baa1	3.09	10/01/2037	253,292	0.02
138,000	Bank of New York Mellon Corp.	A1	3.40	29/01/2028	130,968	0.01
280,000	Bank of New York Mellon Corp.	A1	3.85	28/04/2028	269,878	0.03
290,000	Bank of New York Mellon Corp.	A1	5.80	25/10/2028	295,524	0.03
200,000	Bank of New York Mellon Corp.	A1	4.54	01/02/2029	196,048	0.02
330,000	Bank of New York Mellon Corp.	A2	3.30	23/08/2029	301,726	0.03
280,000	Bank of New York Mellon Corp.	A1	6.32	25/10/2029	292,614	0.03
250,000	Bank of New York Mellon Corp.	A1	4.98	14/03/2030	248,425	0.02
220,000	Bank of New York Mellon Corp.	A1	4.29	13/06/2033	205,432	0.02
460,000	Bank of New York Mellon Corp.	A1	5.83	25/10/2033	476,799	0.05
160,000	Bank of New York Mellon Corp.	A1	4.71	01/02/2034	153,069	0.01
270,000	Bank of New York Mellon Corp.	A1	4.97	26/04/2034	263,075	0.03
260,000	Bank of New York Mellon Corp.	A1	6.47	25/10/2034	280,381	0.03
300,000	Bank of New York Mellon Corp.	A1	5.19	14/03/2035	296,145	0.03
330,000	Bank of Nova Scotia	A2	5.25	12/06/2028	331,396	0.03
370,000	Bank of Nova Scotia	A2	4.85	01/02/2030	363,762	0.04
190,000	Bank of Nova Scotia	A2	2.45	02/02/2032	156,710	0.02
280,000	Bank of Nova Scotia	A2	5.65	01/02/2034	284,466	0.03
380,000	Bank of Nova Scotia	Baa1	4.59	04/05/2037	342,486	0.03
345,000	Barclays PLC	Baa1	4.34	10/01/2028	331,786	0.03
520,000	Barclays PLC	Baa1	4.84	09/05/2028	501,779	0.05
490,000	Barclays PLC	Baa1	5.50	09/08/2028	488,824	0.05
485,000	Barclays PLC	Baa1	7.39	02/11/2028	510,496	0.05
440,000	Barclays PLC	Baa1	4.97	16/05/2029	430,566	0.04
390,000	Barclays PLC	Baa1	6.49	13/09/2029	403,506	0.04
560,000	Barclays PLC	Baa1	5.69	12/03/2030	561,613	0.05
435,000	Barclays PLC	Baa1	5.09	20/06/2030	416,086	0.04
295,000	Barclays PLC	Baa1	2.65	24/06/2031	250,423	0.02
220,000	Barclays PLC	Baa1	2.67	10/03/2032	182,635	0.02
360,000	Barclays PLC	Baa1	2.89	24/11/2032	297,918	0.03
340,000	Barclays PLC	Baa1	5.75	09/08/2033	339,238	0.03
540,000	Barclays PLC	Baa1	7.44	02/11/2033	593,968	0.06
585,000	Barclays PLC	Baa1	6.22	09/05/2034	599,584	0.06
350,000	Barclays PLC	Baa1	7.12	27/06/2034	372,050	0.04
380,000	Barclays PLC	Baa1	6.69	13/09/2034	402,739	0.04
280,000	Barclays PLC	Baa1	3.56	23/09/2035	240,604	0.02
262,000	Barclays PLC	Baa1	3.81	10/03/2042	202,107	0.02
250,000	Barclays PLC	Baa1	3.33	24/11/2042	179,185	0.02
415,000	Barclays PLC	Baa1	5.25	17/08/2045	390,735	0.04
390,000	Barclays PLC	Baa1	4.95	10/01/2047	347,806	0.03
280,000	Barclays PLC	Baa1	6.04	12/03/2055	283,752	0.03
200,000	Barrick North America Finance LLC	A3	5.70	30/05/2041	197,980	0.02
211,000	Barrick North America Finance LLC	A3	5.75	01/05/2043	209,688	0.02
290,000	Barrick PD Australia Finance Pty. Ltd.	A3	5.95	15/10/2039	295,072	0.03
603,000	BAT Capital Corp.	Baa2	3.56	15/08/2027	572,585	0.06
450,000	BAT Capital Corp.	Baa2	2.26	25/03/2028	403,114	0.04
330,000	BAT Capital Corp.	Baa2	4.91	02/04/2030	321,664	0.03
270,000	BAT Capital Corp.	Baa2	6.34	02/08/2030	281,961	0.03
220,000	BAT Capital Corp.	Baa2	5.83	20/02/2031	223,005	0.02
378,000	BAT Capital Corp.	Baa2	2.73	25/03/2031	319,123	0.03
245,000	BAT Capital Corp.	Baa2	4.74	16/03/2032	232,405	0.02
340,000	BAT Capital Corp.	Baa2	6.42	02/08/2033	355,198	0.03
220,000	BAT Capital Corp.	Baa2	6.00	20/02/2034	222,385	0.02
688,000	BAT Capital Corp.	Baa2	4.39	15/08/2037	580,459	0.06
240,000	BAT Capital Corp.	Baa2	7.08	02/08/2043	253,399	0.02
610,000	BAT Capital Corp.	Baa2	4.54	15/08/2047	468,663	0.05
283,000	BAT Capital Corp.	Baa2	4.76	06/09/2049	222,758	0.02
260,000	BAT Capital Corp.	Baa2	7.08	02/08/2053	276,723	0.03
330,000	BAT International Finance PLC	Baa2	4.45	16/03/2028	319,433	0.03
300,000	BAT International Finance PLC	Baa2	5.93	02/02/2029	307,023	0.03
340,000	Baxter International, Inc.	Baa2	2.27	01/12/2028	299,526	0.03
430,000	Baxter International, Inc.	Baa2	2.54	01/02/2032	352,712	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
250,000	Baxter International, Inc.	Baa2	3.13	01/12/2051	157,103	0.02
290,000	Baylor Scott & White Holdings	Aa3	2.84	15/11/2050	189,822	0.02
384,000	Becton Dickinson & Co.	Baa2	3.70	06/06/2027	369,573	0.04
300,000	Becton Dickinson & Co.	Baa2	4.69	13/02/2028	295,674	0.03
210,000	Becton Dickinson & Co.	Baa2	2.82	20/05/2030	185,571	0.02
294,000	Becton Dickinson & Co.	Baa2	1.96	11/02/2031	240,927	0.02
276,000	Becton Dickinson & Co.	Baa2	4.69	15/12/2044	242,897	0.02
444,000	Becton Dickinson & Co.	Baa2	4.67	06/06/2047	387,226	0.04
300,000	Bell Telephone Co. of Canada or Bell Canada	Baa1	5.10	11/05/2033	294,141	0.03
350,000	Bell Telephone Co. of Canada or Bell Canada	Baa1	4.46	01/04/2048	292,355	0.03
144,000	Bell Telephone Co. of Canada or Bell Canada	Baa1	3.65	15/08/2052	103,916	0.01
190,000	Bell Telephone Co. of Canada or Bell Canada	Baa1	5.55	15/02/2054	184,066	0.02
310,000	Berkshire Hathaway Energy Co.	A3	3.70	15/07/2030	288,374	0.03
470,000	Berkshire Hathaway Energy Co.	A3	6.13	01/04/2036	492,565	0.05
170,000	Berkshire Hathaway Energy Co.	A3	5.15	15/11/2043	159,977	0.02
210,000	Berkshire Hathaway Energy Co.	A3	4.50	01/02/2045	182,876	0.02
210,000	Berkshire Hathaway Energy Co.	A3	3.80	15/07/2048	154,619	0.01
220,000	Berkshire Hathaway Energy Co.	A3	4.45	15/01/2049	179,907	0.02
251,000	Berkshire Hathaway Energy Co.	A3	4.25	15/10/2050	196,894	0.02
450,000	Berkshire Hathaway Energy Co.	A3	2.85	15/05/2051	274,883	0.03
310,000	Berkshire Hathaway Energy Co.	A3	4.60	01/05/2053	257,492	0.02
210,000	Berkshire Hathaway Finance Corp.	Aa2	1.45	15/10/2030	172,595	0.02
290,000	Berkshire Hathaway Finance Corp.	Aa2	2.88	15/03/2032	253,756	0.02
213,000	Berkshire Hathaway Finance Corp.	Aa2	5.75	15/01/2040	226,338	0.02
620,000	Berkshire Hathaway Finance Corp.	Aa2	4.20	15/08/2048	520,484	0.05
607,000	Berkshire Hathaway Finance Corp.	Aa2	4.25	15/01/2049	518,669	0.05
490,000	Berkshire Hathaway Finance Corp.	Aa2	2.85	15/10/2050	315,251	0.03
210,000	Berkshire Hathaway Finance Corp.	Aa2	2.50	15/01/2051	126,109	0.01
730,000	Berkshire Hathaway Finance Corp.	Aa2	3.85	15/03/2052	564,867	0.05
325,000	Berkshire Hathaway, Inc.	Aa2	4.50	11/02/2043	300,859	0.03
220,000	Berry Global, Inc.	Ba1	5.80	15/06/2031	220,035	0.02
250,000	Berry Global, Inc.	Ba1	5.65	15/01/2034	245,118	0.02
240,000	BHP Billiton Finance USA Ltd.	A1	4.75	28/02/2028	238,399	0.02
340,000	BHP Billiton Finance USA Ltd.	A1	5.25	08/09/2030	344,675	0.03
210,000	BHP Billiton Finance USA Ltd.	A1	4.90	28/02/2033	205,867	0.02
370,000	BHP Billiton Finance USA Ltd.	A1	5.25	08/09/2033	370,385	0.04
310,000	BHP Billiton Finance USA Ltd.	A1	4.13	24/02/2042	262,834	0.03
718,000	BHP Billiton Finance USA Ltd.	A1	5.00	30/09/2043	671,481	0.06
220,000	BHP Billiton Finance USA Ltd.	A1	5.50	08/09/2053	218,049	0.02
360,000	Biogen, Inc.	Baa2	2.25	01/05/2030	306,349	0.03
317,000	Biogen, Inc.	Baa2	5.20	15/09/2045	289,630	0.03
435,000	Biogen, Inc.	Baa2	3.15	01/05/2050	280,384	0.03
350,000	BlackRock Funding, Inc.	Aa3	5.00	14/03/2034	347,389	0.03
430,000	BlackRock Funding, Inc.	Aa3	5.25	14/03/2054	415,440	0.04
304,000	BlackRock, Inc.	Aa3	3.25	30/04/2029	283,392	0.03
320,000	BlackRock, Inc.	Aa3	2.40	30/04/2030	279,338	0.03
330,000	BlackRock, Inc.	Aa3	1.90	28/01/2031	273,580	0.03
260,000	BlackRock, Inc.	Aa3	2.10	25/02/2032	211,793	0.02
230,000	BlackRock, Inc.	Aa3	4.75	25/05/2033	225,393	0.02
180,000	Blue Owl Capital Corp.	Baa3	2.88	11/06/2028	159,190	0.02
310,000	Boeing Co.	Baa3	3.25	01/02/2028	283,898	0.03
290,000	Boeing Co.	Baa3	3.20	01/03/2029	257,363	0.02
437,000	Boeing Co.	Baa3	6.30	01/05/2029	443,131	0.04
205,000	Boeing Co.	Baa3	2.95	01/02/2030	175,660	0.02
1,265,000	Boeing Co.	Baa3	5.15	01/05/2030	1,214,476	0.12
411,000	Boeing Co.	Baa3	3.63	01/02/2031	359,691	0.03
292,000	Boeing Co.	Baa3	6.39	01/05/2031	297,230	0.03
260,000	Boeing Co.	Baa3	3.60	01/05/2034	209,149	0.02
699,000	Boeing Co.	Baa3	6.53	01/05/2034	715,601	0.07
230,000	Boeing Co.	Baa3	3.25	01/02/2035	175,686	0.02
850,000	Boeing Co.	Baa3	5.71	01/05/2040	784,856	0.08
180,000	Boeing Co.	Baa3	3.90	01/05/2049	120,949	0.01
370,000	Boeing Co.	Baa3	3.75	01/02/2050	242,764	0.02
1,550,000	Boeing Co.	Baa3	5.81	01/05/2050	1,399,448	0.14

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
719,000	Boeing Co.	Baa3	6.86	01/05/2054	737,176	0.07
250,000	Boeing Co.	Baa3	3.95	01/08/2059	159,273	0.02
983,000	Boeing Co.	Baa3	5.93	01/05/2060	879,461	0.09
437,000	Boeing Co.	Baa3	7.01	01/05/2064	447,549	0.04
430,000	Booking Holdings, Inc.	A3	4.63	13/04/2030	423,060	0.04
190,000	Boston Properties LP	Baa2	6.75	01/12/2027	194,868	0.02
305,000	Boston Properties LP	Baa2	4.50	01/12/2028	287,313	0.03
250,000	Boston Properties LP	Baa2	3.40	21/06/2029	222,218	0.02
320,000	Boston Properties LP	Baa2	3.25	30/01/2031	270,573	0.03
230,000	Boston Properties LP	Baa2	2.55	01/04/2032	179,492	0.02
255,000	Boston Properties LP	Baa2	2.45	01/10/2033	189,118	0.02
230,000	Boston Properties LP	Baa2	6.50	15/01/2034	234,308	0.02
330,000	Boston Scientific Corp.	Baa1	2.65	01/06/2030	289,875	0.03
220,000	BP Capital Markets America, Inc.	A1	5.02	17/11/2027	219,826	0.02
295,000	BP Capital Markets America, Inc.	A1	3.94	21/09/2028	283,047	0.03
600,000	BP Capital Markets America, Inc.	A1	4.23	06/11/2028	581,718	0.06
360,000	BP Capital Markets America, Inc.	A1	4.70	10/04/2029	354,816	0.03
210,000	BP Capital Markets America, Inc.	A1	4.97	17/10/2029	209,420	0.02
360,000	BP Capital Markets America, Inc.	A1	3.63	06/04/2030	335,560	0.03
325,000	BP Capital Markets America, Inc.	A1	1.75	10/08/2030	270,124	0.03
530,000	BP Capital Markets America, Inc.	A1	2.72	12/01/2032	450,855	0.04
630,000	BP Capital Markets America, Inc.	A1	4.81	13/02/2033	610,835	0.06
400,000	BP Capital Markets America, Inc.	A1	4.89	11/09/2033	389,404	0.04
285,000	BP Capital Markets America, Inc.	A1	4.99	10/04/2034	278,747	0.03
290,000	BP Capital Markets America, Inc.	A1	5.23	17/11/2034	287,863	0.03
430,000	BP Capital Markets America, Inc.	A1	3.06	17/06/2041	313,229	0.03
555,000	BP Capital Markets America, Inc.	A1	3.00	24/02/2050	361,422	0.03
370,000	BP Capital Markets America, Inc.	A1	2.77	10/11/2050	227,735	0.02
640,000	BP Capital Markets America, Inc.	A1	2.94	04/06/2051	406,765	0.04
320,000	BP Capital Markets America, Inc.	A1	3.00	17/03/2052	205,741	0.02
610,000	BP Capital Markets America, Inc.	A1	3.38	08/02/2061	402,948	0.04
410,000	BP Capital Markets PLC	A1	3.28	19/09/2027	388,778	0.04
225,000	BP Capital Markets PLC	A1	3.72	28/11/2028	213,838	0.02
330,000	BP Capital Markets PLC*	A3	6.45		339,362	0.03
260,000	Brighthouse Financial, Inc.	Baa3	3.70	22/06/2027	247,060	0.02
247,000	Brighthouse Financial, Inc.	Baa3	4.70	22/06/2047	191,704	0.02
280,000	Bristol-Myers Squibb Co.	A2	1.13	13/11/2027	247,134	0.02
349,000	Bristol-Myers Squibb Co.	A2	3.90	20/02/2028	337,036	0.03
510,000	Bristol-Myers Squibb Co.	A2	4.90	22/02/2029	508,944	0.05
671,000	Bristol-Myers Squibb Co.	A2	3.40	26/07/2029	625,204	0.06
290,000	Bristol-Myers Squibb Co.	A2	1.45	13/11/2030	235,158	0.02
278,000	Bristol-Myers Squibb Co.	A2	5.75	01/02/2031	288,520	0.03
350,000	Bristol-Myers Squibb Co.	A2	5.10	22/02/2031	351,218	0.03
535,000	Bristol-Myers Squibb Co.	A2	2.95	15/03/2032	462,186	0.04
303,000	Bristol-Myers Squibb Co.	A2	5.90	15/11/2033	317,992	0.03
700,000	Bristol-Myers Squibb Co.	A2	5.20	22/02/2034	698,684	0.07
557,000	Bristol-Myers Squibb Co.	A2	4.13	15/06/2039	483,203	0.05
240,000	Bristol-Myers Squibb Co.	A2	2.35	13/11/2040	158,875	0.02
302,000	Bristol-Myers Squibb Co.	A2	3.55	15/03/2042	234,687	0.02
338,000	Bristol-Myers Squibb Co.	A2	4.35	15/11/2047	281,301	0.03
339,000	Bristol-Myers Squibb Co.	A2	4.55	20/02/2048	290,801	0.03
1,080,000	Bristol-Myers Squibb Co.	A2	4.25	26/10/2049	879,347	0.09
480,000	Bristol-Myers Squibb Co.	A2	2.55	13/11/2050	280,968	0.03
565,000	Bristol-Myers Squibb Co.	A2	3.70	15/03/2052	414,134	0.04
308,000	Bristol-Myers Squibb Co.	A2	6.25	15/11/2053	330,844	0.03
760,000	Bristol-Myers Squibb Co.	A2	5.55	22/02/2054	749,079	0.07
285,000	Bristol-Myers Squibb Co.	A2	3.90	15/03/2062	204,818	0.02
340,000	Bristol-Myers Squibb Co.	A2	6.40	15/11/2063	368,509	0.04
490,000	Bristol-Myers Squibb Co.	A2	5.65	22/02/2064	478,784	0.05
750,000	British Telecommunications PLC	Baa2	9.63	15/12/2030	915,772	0.09
230,000	Brixmor Operating Partnership LP	Baa3	4.13	15/05/2029	217,210	0.02
210,000	Brixmor Operating Partnership LP	Baa3	4.05	01/07/2030	194,855	0.02
230,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	Baa2	3.50	15/01/2028	217,580	0.02
225,000	Broadcom, Inc.	Baa3	1.95	15/02/2028	201,346	0.02
362,000	Broadcom, Inc.	Baa3	4.11	15/09/2028	349,185	0.03
220,000	Broadcom, Inc.	Baa3	4.00	15/04/2029	209,581	0.02
440,000	Broadcom, Inc.	Baa3	4.75	15/04/2029	433,968	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
555,000	Broadcom, Inc.	Baa3	4.15	15/11/2030	524,303	0.05
750,000	Broadcom, Inc.	Baa3	2.45	15/02/2031	631,522	0.06
360,000	Broadcom, Inc.	Baa3	4.15	15/04/2032	331,657	0.03
580,000	Broadcom, Inc.	Baa3	4.30	15/11/2032	542,080	0.05
485,000	Broadcom, Inc.	Baa3	2.60	15/02/2033	392,666	0.04
665,000	Broadcom, Inc.	Baa3	3.42	15/04/2033	573,137	0.06
870,000	Broadcom, Inc.	Baa3	3.47	15/04/2034	741,449	0.07
879,000	Broadcom, Inc.	Baa3	3.14	15/11/2035	703,745	0.07
773,000	Broadcom, Inc.	Baa3	3.19	15/11/2036	611,381	0.06
740,000	Broadcom, Inc.	Baa3	4.93	15/05/2037	695,770	0.07
890,000	Broadcom, Inc.	Baa3	3.50	15/02/2041	681,918	0.07
460,000	Broadcom, Inc.	Baa3	3.75	15/02/2051	341,688	0.03
150,000	Broadridge Financial Solutions, Inc.	Baa2	2.90	01/12/2029	133,659	0.01
290,000	Broadridge Financial Solutions, Inc.	Baa2	2.60	01/05/2031	244,545	0.02
340,000	Brookfield Finance, Inc.	A3	3.90	25/01/2028	324,340	0.03
250,000	Brookfield Finance, Inc.	A3	4.85	29/03/2029	245,595	0.02
170,000	Brookfield Finance, Inc.	A3	4.35	15/04/2030	161,056	0.02
280,000	Brookfield Finance, Inc.	A3	4.70	20/09/2047	236,905	0.02
210,000	Brookfield Finance, Inc.	A3	3.50	30/03/2051	145,406	0.01
220,000	Brookfield Finance, Inc.	A3	5.97	04/03/2054	217,604	0.02
290,000	Bunge Ltd. Finance Corp.	Baa2	2.75	14/05/2031	248,362	0.02
225,000	Burlington Northern Santa Fe LLC	A3	5.75	01/05/2040	230,947	0.02
240,000	Burlington Northern Santa Fe LLC	A3	4.45	15/03/2043	210,089	0.02
330,000	Burlington Northern Santa Fe LLC	A3	4.90	01/04/2044	304,283	0.03
200,000	Burlington Northern Santa Fe LLC	A3	4.55	01/09/2044	175,840	0.02
290,000	Burlington Northern Santa Fe LLC	A3	4.15	01/04/2045	240,181	0.02
230,000	Burlington Northern Santa Fe LLC	A3	3.90	01/08/2046	182,151	0.02
200,000	Burlington Northern Santa Fe LLC	A3	4.13	15/06/2047	163,228	0.02
220,000	Burlington Northern Santa Fe LLC	A3	4.05	15/06/2048	177,703	0.02
210,000	Burlington Northern Santa Fe LLC	A3	4.15	15/12/2048	171,427	0.02
230,000	Burlington Northern Santa Fe LLC	A3	3.55	15/02/2050	169,121	0.02
195,000	Burlington Northern Santa Fe LLC	A3	3.30	15/09/2051	135,843	0.01
277,000	Burlington Northern Santa Fe LLC	A3	4.45	15/01/2053	235,907	0.02
450,000	Burlington Northern Santa Fe LLC	A3	5.20	15/04/2054	432,090	0.04
170,000	Camden Property Trust	A3	2.80	15/05/2030	150,634	0.01
320,000	Campbell Soup Co.	Baa2	4.15	15/03/2028	309,968	0.03
280,000	Campbell Soup Co.	Baa2	5.40	21/03/2034	278,309	0.03
310,000	Canadian Imperial Bank of Commerce	A2	5.00	28/04/2028	307,650	0.03
170,000	Canadian Imperial Bank of Commerce	A2	5.26	08/04/2029	169,663	0.02
335,000	Canadian Imperial Bank of Commerce	A2	3.60	07/04/2032	296,405	0.03
310,000	Canadian Imperial Bank of Commerce	A2	6.09	03/10/2033	321,045	0.03
242,000	Canadian National Railway Co.	A2	3.85	05/08/2032	223,322	0.02
318,000	Canadian Natural Resources Ltd.	Baa1	6.25	15/03/2038	325,867	0.03
215,000	Canadian Natural Resources Ltd.	Baa1	4.95	01/06/2047	186,904	0.02
340,000	Canadian Pacific Railway Co.	Baa2	2.45	02/12/2031	308,941	0.03
300,000	Canadian Pacific Railway Co.	Baa2	3.00	02/12/2041	259,254	0.03
561,000	Canadian Pacific Railway Co.	Baa2	3.10	02/12/2051	372,768	0.04
211,000	Canadian Pacific Railway Co.	Baa2	6.13	15/09/2115	214,853	0.02
350,000	Capital One Financial Corp.	Baa1	3.80	31/01/2028	332,668	0.03
260,000	Capital One Financial Corp.	Baa1	5.47	01/02/2029	258,916	0.02
485,000	Capital One Financial Corp.	Baa1	6.31	08/06/2029	496,310	0.05
250,000	Capital One Financial Corp.	Baa1	5.70	01/02/2030	251,008	0.02
370,000	Capital One Financial Corp.	Baa1	3.27	01/03/2030	333,677	0.03
335,000	Capital One Financial Corp.	Baa1	5.25	26/07/2030	328,685	0.03
490,000	Capital One Financial Corp.	Baa1	7.62	30/10/2031	538,966	0.05
280,000	Capital One Financial Corp.	Baa1	2.36	29/07/2032	219,038	0.02
340,000	Capital One Financial Corp.	Baa1	5.27	10/05/2033	328,314	0.03
370,000	Capital One Financial Corp.	Baa1	5.82	01/02/2034	366,193	0.04
490,000	Capital One Financial Corp.	Baa1	6.38	08/06/2034	503,152	0.05
250,000	Capital One Financial Corp.	Baa1	6.05	01/02/2035	251,460	0.02
375,000	Cardinal Health, Inc.	Baa2	3.41	15/06/2027	357,176	0.03
589,000	Carrier Global Corp.	Baa2	2.72	15/02/2030	520,205	0.05
225,000	Carrier Global Corp.	Baa2	2.70	15/02/2031	193,543	0.02
230,000	Carrier Global Corp.	Baa2	5.90	15/03/2034	240,203	0.02
430,000	Carrier Global Corp.	Baa2	3.38	05/04/2040	332,988	0.03
560,000	Carrier Global Corp.	Baa2	3.58	05/04/2050	406,689	0.04
290,000	Carrier Global Corp.	Baa2	6.20	15/03/2054	311,129	0.03
190,000	Caterpillar Financial Services Corp.	A2	1.10	14/09/2027	169,436	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
240,000	Caterpillar, Inc.	A2	2.60	09/04/2030	213,098	0.02
210,000	Caterpillar, Inc.	A2	5.20	27/05/2041	204,905	0.02
452,000	Caterpillar, Inc.	A2	3.80	15/08/2042	366,274	0.04
310,000	Caterpillar, Inc.	A2	3.25	19/09/2049	220,131	0.02
350,000	Caterpillar, Inc.	A2	3.25	09/04/2050	249,284	0.02
300,000	CBRE Services, Inc.	Baa1	5.95	15/08/2034	303,615	0.03
291,000	CDW LLC/CDW Finance Corp.	Ba1	3.57	01/12/2031	253,604	0.02
540,000	Celanese U.S. Holdings LLC	Baa3	6.17	15/07/2027	548,057	0.05
280,000	Celanese U.S. Holdings LLC	Baa3	6.35	15/11/2028	287,630	0.03
210,000	Celanese U.S. Holdings LLC	Baa3	6.33	15/07/2029	216,040	0.02
310,000	Celanese U.S. Holdings LLC	Baa3	6.55	15/11/2030	324,055	0.03
330,000	Celanese U.S. Holdings LLC	Baa3	6.38	15/07/2032	339,319	0.03
280,000	Celanese U.S. Holdings LLC	Baa3	6.70	15/11/2033	294,221	0.03
235,000	Cencora, Inc.	Baa2	3.45	15/12/2027	222,341	0.02
275,000	Cencora, Inc.	Baa2	2.70	15/03/2031	234,680	0.02
170,000	Cenovus Energy, Inc.	Baa2	3.75	15/02/2052	120,040	0.01
650,000	Centene Corp.	Ba1	4.25	15/12/2027	620,620	0.06
585,000	Centene Corp.	Ba1	2.45	15/07/2028	519,498	0.05
1,000,000	Centene Corp.	Ba1	4.63	15/12/2029	945,220	0.09
630,000	Centene Corp.	Ba1	3.38	15/02/2030	559,024	0.05
565,000	Centene Corp.	Ba1	3.00	15/10/2030	483,329	0.05
660,000	Centene Corp.	Ba1	2.50	01/03/2031	542,038	0.05
390,000	Centene Corp.	Ba1	2.63	01/08/2031	319,133	0.03
255,000	CenterPoint Energy Resources Corp.	A3	5.25	01/03/2028	255,900	0.02
205,000	CF Industries, Inc.	Baa2	5.15	15/03/2034	196,648	0.02
210,000	CF Industries, Inc.	Baa2	4.95	01/06/2043	183,061	0.02
246,000	CF Industries, Inc.	Baa2	5.38	15/03/2044	225,658	0.02
280,000	Charles Schwab Corp.	A2	2.00	20/03/2028	251,272	0.02
350,000	Charles Schwab Corp.	A2	5.64	19/05/2029	354,511	0.03
390,000	Charles Schwab Corp.	A2	6.20	17/11/2029	405,366	0.04
190,000	Charles Schwab Corp.	A2	1.65	11/03/2031	152,680	0.01
355,000	Charles Schwab Corp.	A2	2.30	13/05/2031	298,065	0.03
150,000	Charles Schwab Corp.	A2	1.95	01/12/2031	119,925	0.01
265,000	Charles Schwab Corp.	A2	2.90	03/03/2032	226,578	0.02
310,000	Charles Schwab Corp.	A2	5.85	19/05/2034	315,915	0.03
430,000	Charles Schwab Corp.	A2	6.14	24/08/2034	447,828	0.04
303,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.75	15/02/2028	281,775	0.03
344,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.20	15/03/2028	325,077	0.03
350,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.25	15/01/2029	299,386	0.03
335,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.05	30/03/2029	322,159	0.03
420,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.10	01/06/2029	421,541	0.04
420,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.80	01/04/2031	343,438	0.03
330,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.30	01/02/2032	255,074	0.02
260,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.40	01/04/2033	229,674	0.02
200,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.65	01/02/2034	202,058	0.02
440,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.55	01/06/2034	440,783	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
550,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.38	23/10/2035	536,156	0.05
175,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.38	01/04/2038	152,787	0.01
420,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.50	01/06/2041	282,320	0.03
355,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.50	01/03/2042	237,023	0.02
970,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.48	23/10/2045	887,220	0.09
708,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.38	01/05/2047	565,968	0.05
723,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.75	01/04/2048	606,062	0.06
390,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.13	01/07/2049	300,085	0.03
823,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.80	01/03/2050	604,930	0.06
525,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.70	01/04/2051	320,481	0.03
690,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.90	01/06/2052	432,457	0.04
420,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.25	01/04/2053	329,990	0.03
511,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.85	01/04/2061	299,569	0.03
426,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.40	01/12/2061	278,080	0.03
407,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.95	30/06/2062	241,139	0.02
280,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.50	01/04/2063	217,591	0.02
330,000	Cheniere Corpus Christi Holdings LLC	Baa2	5.13	30/06/2027	329,558	0.03
275,000	Cheniere Corpus Christi Holdings LLC	Baa2	3.70	15/11/2029	254,251	0.02
410,000	Cheniere Energy Partners LP	Baa2	4.50	01/10/2029	390,496	0.04
420,000	Cheniere Energy Partners LP	Baa2	4.00	01/03/2031	381,499	0.04
370,000	Cheniere Energy Partners LP	Baa2	3.25	31/01/2032	315,514	0.03
390,000	Cheniere Energy Partners LP	Baa2	5.95	30/06/2033	394,879	0.04
310,000	Cheniere Energy Partners LP	Baa2	5.75	15/08/2034	310,211	0.03
420,000	Cheniere Energy, Inc.	Baa3	4.63	15/10/2028	407,833	0.04
370,000	Cheniere Energy, Inc.	Baa3	5.65	15/04/2034	369,530	0.04
475,000	Chevron Corp.	Aa2	2.24	11/05/2030	411,274	0.04
280,000	Chevron Corp.	Aa2	3.08	11/05/2050	191,240	0.02
210,000	Chevron USA, Inc.	Aa2	1.02	12/08/2027	186,688	0.02
200,000	Chevron USA, Inc.	Aa2	2.34	12/08/2050	116,054	0.01
257,000	Chubb Corp.	A3	6.00	11/05/2037	274,129	0.03
220,000	Chubb INA Holdings LLC	A3	1.38	15/09/2030	179,359	0.02
280,000	Chubb INA Holdings LLC	A3	5.00	15/03/2034	277,416	0.03
400,000	Chubb INA Holdings LLC	A3	4.35	03/11/2045	345,440	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Chubb INA Holdings LLC	A3	3.05	15/12/2061	190,716	0.02
1,008,000	Cigna Group	Baa1	4.38	15/10/2028	978,748	0.09
280,000	Cigna Group	Baa1	5.00	15/05/2029	278,785	0.03
446,000	Cigna Group	Baa1	2.40	15/03/2030	385,942	0.04
440,000	Cigna Group	Baa1	2.38	15/03/2031	369,129	0.04
210,000	Cigna Group	Baa1	5.13	15/05/2031	208,446	0.02
175,000	Cigna Group	Baa1	5.40	15/03/2033	175,611	0.02
470,000	Cigna Group	Baa1	5.25	15/02/2034	463,223	0.04
631,000	Cigna Group	Baa1	4.80	15/08/2038	579,649	0.06
190,000	Cigna Group	Baa1	3.20	15/03/2040	140,549	0.01
340,000	Cigna Group	Baa1	4.80	15/07/2046	299,125	0.03
380,000	Cigna Group	Baa1	3.88	15/10/2047	286,288	0.03
859,000	Cigna Group	Baa1	4.90	15/12/2048	753,197	0.07
349,000	Cigna Group	Baa1	3.40	15/03/2050	237,676	0.02
400,000	Cigna Group	Baa1	3.40	15/03/2051	271,408	0.03
380,000	Cigna Group	Baa1	5.60	15/02/2054	364,010	0.04
795,000	Cisco Systems, Inc.	A1	4.85	26/02/2029	794,754	0.08
710,000	Cisco Systems, Inc.	A1	4.95	26/02/2031	709,510	0.07
650,000	Cisco Systems, Inc.	A1	5.05	26/02/2034	649,376	0.06
550,000	Cisco Systems, Inc.	A1	5.90	15/02/2039	584,358	0.06
590,000	Cisco Systems, Inc.	A1	5.50	15/01/2040	599,251	0.06
580,000	Cisco Systems, Inc.	A1	5.30	26/02/2054	568,690	0.06
230,000	Cisco Systems, Inc.	A1	5.35	26/02/2064	223,703	0.02
700,000	Citibank NA	Aa3	5.80	29/09/2028	719,005	0.07
555,000	Citibank NA	Aa3	5.57	30/04/2034	564,196	0.05
1,090,000	Citigroup, Inc.	Baa2	4.45	29/09/2027	1,062,576	0.10
738,000	Citigroup, Inc.	A3	3.67	24/07/2028	703,403	0.07
610,000	Citigroup, Inc.	Baa2	4.13	25/07/2028	585,142	0.06
625,000	Citigroup, Inc.	A3	3.52	27/10/2028	590,731	0.06
507,000	Citigroup, Inc.	A3	4.08	23/04/2029	485,894	0.05
840,000	Citigroup, Inc.	A3	5.17	13/02/2030	834,910	0.08
750,000	Citigroup, Inc.	A3	3.98	20/03/2030	707,617	0.07
630,000	Citigroup, Inc.	A3	2.98	05/11/2030	561,116	0.05
625,000	Citigroup, Inc.	A3	2.67	29/01/2031	543,706	0.05
1,115,000	Citigroup, Inc.	A3	4.41	31/03/2031	1,062,673	0.10
1,014,000	Citigroup, Inc.	A3	2.57	03/06/2031	869,951	0.08
840,000	Citigroup, Inc.	A3	2.56	01/05/2032	699,964	0.07
300,000	Citigroup, Inc.	Baa2	6.63	15/06/2032	320,064	0.03
510,000	Citigroup, Inc.	A3	2.52	03/11/2032	419,490	0.04
810,000	Citigroup, Inc.	A3	3.06	25/01/2033	686,888	0.07
835,000	Citigroup, Inc.	A3	3.79	17/03/2033	744,294	0.07
730,000	Citigroup, Inc.	A3	4.91	24/05/2033	701,837	0.07
770,000	Citigroup, Inc.	A3	6.27	17/11/2033	807,191	0.08
890,000	Citigroup, Inc.	Baa2	6.17	25/05/2034	905,263	0.09
670,000	Citigroup, Inc.	Baa2	5.83	13/02/2035	664,111	0.06
279,000	Citigroup, Inc.	A3	3.88	24/01/2039	233,395	0.02
490,000	Citigroup, Inc.	A3	8.13	15/07/2039	612,093	0.06
389,000	Citigroup, Inc.	A3	5.32	26/03/2041	374,914	0.04
280,000	Citigroup, Inc.	A3	5.88	30/01/2042	287,269	0.03
334,000	Citigroup, Inc.	A3	2.90	03/11/2042	232,748	0.02
279,000	Citigroup, Inc.	Baa2	6.68	13/09/2043	303,574	0.03
249,000	Citigroup, Inc.	Baa2	5.30	06/05/2044	231,582	0.02
280,000	Citigroup, Inc.	A3	4.65	30/07/2045	244,418	0.02
563,000	Citigroup, Inc.	Baa2	4.75	18/05/2046	482,682	0.05
310,000	Citigroup, Inc.	A3	4.28	24/04/2048	257,427	0.02
713,000	Citigroup, Inc.	A3	4.65	23/07/2048	621,572	0.06
275,000	Citizens Bank NA	Baa1	4.58	09/08/2028	265,480	0.03
345,000	Citizens Financial Group, Inc.	Baa1	5.84	23/01/2030	343,848	0.03
190,000	Citizens Financial Group, Inc.	Baa1	3.25	30/04/2030	167,213	0.02
220,000	Citizens Financial Group, Inc.	Baa1	6.65	25/04/2035	227,577	0.02
210,000	CME Group, Inc.	Aa3	2.65	15/03/2032	180,050	0.02
203,000	CME Group, Inc.	Aa3	5.30	15/09/2043	202,844	0.02
495,000	Coca-Cola Co.	A1	1.45	01/06/2027	452,356	0.04
190,000	Coca-Cola Co.	A1	1.50	05/03/2028	169,898	0.02
390,000	Coca-Cola Co.	A1	1.00	15/03/2028	342,256	0.03
280,000	Coca-Cola Co.	A1	2.13	06/09/2029	246,518	0.02
359,000	Coca-Cola Co.	A1	3.45	25/03/2030	335,697	0.03
390,000	Coca-Cola Co.	A1	1.65	01/06/2030	326,976	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
210,000	Coca-Cola Co.	A1	2.00	05/03/2031	175,909	0.02
360,000	Coca-Cola Co.	A1	1.38	15/03/2031	289,051	0.03
520,000	Coca-Cola Co.	A1	2.25	05/01/2032	438,032	0.04
290,000	Coca-Cola Co.	A1	5.00	13/05/2034	290,954	0.03
310,000	Coca-Cola Co.	A1	2.50	01/06/2040	217,468	0.02
170,000	Coca-Cola Co.	A1	2.88	05/05/2041	124,882	0.01
440,000	Coca-Cola Co.	A1	2.60	01/06/2050	273,425	0.03
400,000	Coca-Cola Co.	A1	3.00	05/03/2051	269,944	0.03
430,000	Coca-Cola Co.	A1	2.50	15/03/2051	260,752	0.03
320,000	Coca-Cola Co.	A1	5.30	13/05/2054	317,846	0.03
264,000	Coca-Cola Co.	A1	2.75	01/06/2060	159,876	0.02
270,000	Coca-Cola Co.	A1	5.40	13/05/2064	267,589	0.03
270,000	Coca-Cola Femsa SAB de CV	A3	2.75	22/01/2030	239,474	0.02
220,000	Comcast Corp.	A3	5.35	15/11/2027	222,424	0.02
418,000	Comcast Corp.	A3	3.15	15/02/2028	392,698	0.04
300,000	Comcast Corp.	A3	3.55	01/05/2028	284,910	0.03
1,163,000	Comcast Corp.	A3	4.15	15/10/2028	1,126,214	0.11
330,000	Comcast Corp.	A3	4.55	15/01/2029	324,868	0.03
300,000	Comcast Corp.	A3	5.10	01/06/2029	301,902	0.03
476,000	Comcast Corp.	A3	2.65	01/02/2030	421,384	0.04
450,000	Comcast Corp.	A3	3.40	01/04/2030	413,680	0.04
450,000	Comcast Corp.	A3	4.25	15/10/2030	431,500	0.04
350,000	Comcast Corp.	A3	1.95	15/01/2031	288,862	0.03
460,000	Comcast Corp.	A3	1.50	15/02/2031	369,348	0.04
280,000	Comcast Corp.	A3	5.50	15/11/2032	286,384	0.03
480,000	Comcast Corp.	A3	4.25	15/01/2033	448,627	0.04
280,000	Comcast Corp.	A3	4.65	15/02/2033	270,250	0.03
204,000	Comcast Corp.	A3	7.05	15/03/2033	227,890	0.02
295,000	Comcast Corp.	A3	4.80	15/05/2033	286,764	0.03
300,000	Comcast Corp.	A3	5.30	01/06/2034	300,609	0.03
280,000	Comcast Corp.	A3	4.20	15/08/2034	256,673	0.02
230,000	Comcast Corp.	A3	5.65	15/06/2035	236,049	0.02
176,000	Comcast Corp.	A3	4.40	15/08/2035	162,851	0.02
279,000	Comcast Corp.	A3	3.20	15/07/2036	225,435	0.02
330,000	Comcast Corp.	A3	3.90	01/03/2038	279,348	0.03
242,000	Comcast Corp.	A3	4.60	15/10/2038	220,264	0.02
360,000	Comcast Corp.	A3	3.25	01/11/2039	277,002	0.03
420,000	Comcast Corp.	A3	3.75	01/04/2040	341,300	0.03
213,000	Comcast Corp.	A3	4.60	15/08/2045	185,206	0.02
367,000	Comcast Corp.	A3	3.40	15/07/2046	265,066	0.03
241,000	Comcast Corp.	A3	4.00	15/08/2047	189,274	0.02
590,000	Comcast Corp.	A3	3.97	01/11/2047	459,905	0.04
280,000	Comcast Corp.	A3	4.00	01/03/2048	219,960	0.02
535,000	Comcast Corp.	A3	4.70	15/10/2048	473,652	0.05
510,000	Comcast Corp.	A3	4.00	01/11/2049	397,494	0.04
540,000	Comcast Corp.	A3	3.45	01/02/2050	381,418	0.04
450,000	Comcast Corp.	A3	2.80	15/01/2051	277,362	0.03
1,590,000	Comcast Corp.	A3	2.89	01/11/2051	992,748	0.10
420,000	Comcast Corp.	A3	2.45	15/08/2052	236,464	0.02
268,000	Comcast Corp.	A3	4.05	01/11/2052	207,681	0.02
450,000	Comcast Corp.	A3	5.35	15/05/2053	431,145	0.04
300,000	Comcast Corp.	A3	5.65	01/06/2054	299,562	0.03
1,717,000	Comcast Corp.	A3	2.94	01/11/2056	1,035,883	0.10
286,000	Comcast Corp.	A3	4.95	15/10/2058	255,415	0.02
360,000	Comcast Corp.	A3	2.65	15/08/2062	196,038	0.02
1,090,000	Comcast Corp.	A3	2.99	01/11/2063	639,438	0.06
390,000	Comcast Corp.	A3	5.50	15/05/2064	375,270	0.04
300,000	Comerica, Inc.	Baa1	5.98	30/01/2030	295,653	0.03
201,000	CommonSpirit Health	A3	3.35	01/10/2029	184,188	0.02
220,000	CommonSpirit Health	A3	5.21	01/12/2031	216,907	0.02
260,000	CommonSpirit Health	A3	4.35	01/11/2042	219,141	0.02
250,000	CommonSpirit Health	A3	4.19	01/10/2049	200,195	0.02
240,000	Commonwealth Edison Co.	A1	4.00	01/03/2048	186,569	0.02
267,000	Conagra Brands, Inc.	Baa3	1.38	01/11/2027	235,195	0.02
333,000	Conagra Brands, Inc.	Baa3	4.85	01/11/2028	327,339	0.03
283,000	Conagra Brands, Inc.	Baa3	5.30	01/11/2038	266,399	0.03
313,000	Conagra Brands, Inc.	Baa3	5.40	01/11/2048	288,154	0.03
260,000	Concentrix Corp.	Baa3	6.60	02/08/2028	263,188	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
190,000	Connecticut Light & Power Co.	A1	4.00	01/04/2048	151,447	0.01
430,000	ConocoPhillips	A2	6.50	01/02/2039	472,978	0.05
330,000	ConocoPhillips Co.	A2	6.95	15/04/2029	357,667	0.03
300,000	ConocoPhillips Co.	A2	5.05	15/09/2033	297,456	0.03
219,000	ConocoPhillips Co.	A2	3.76	15/03/2042	173,536	0.02
235,000	ConocoPhillips Co.	A2	4.30	15/11/2044	199,379	0.02
290,000	ConocoPhillips Co.	A2	3.80	15/03/2052	216,908	0.02
304,000	ConocoPhillips Co.	A2	5.30	15/05/2053	288,891	0.03
295,000	ConocoPhillips Co.	A2	5.55	15/03/2054	290,566	0.03
515,000	ConocoPhillips Co.	A2	4.03	15/03/2062	387,975	0.04
260,000	Consolidated Edison Co. of New York, Inc.	A3	2.40	15/06/2031	219,528	0.02
215,000	Consolidated Edison Co. of New York, Inc.	A3	4.45	15/03/2044	183,169	0.02
325,000	Consolidated Edison Co. of New York, Inc.	A3	3.95	01/04/2050	253,968	0.02
280,000	Consolidated Edison Co. of New York, Inc.	A3	5.90	15/11/2053	268,670	0.03
260,000	Consolidated Edison Co. of New York, Inc.	A3	5.70	15/05/2054	259,438	0.03
150,000	Consolidated Edison Co. of New York, Inc.	A3	4.63	01/12/2054	126,972	0.01
280,000	Consolidated Edison Co. of New York, Inc.	A3	3.60	15/06/2061	192,307	0.02
375,000	Constellation Brands, Inc.	Baa3	3.15	01/08/2029	340,196	0.03
245,000	Constellation Brands, Inc.	Baa3	2.25	01/08/2031	201,089	0.02
120,000	Constellation Brands, Inc.	Baa3	4.90	01/05/2033	115,824	0.01
230,000	Constellation Energy Generation LLC	Baa1	5.60	01/03/2028	232,969	0.02
260,000	Constellation Energy Generation LLC	Baa1	6.25	01/10/2039	268,497	0.03
230,000	Constellation Energy Generation LLC	Baa1	5.60	15/06/2042	221,950	0.02
280,000	Constellation Energy Generation LLC	Baa1	6.50	01/10/2053	297,584	0.03
220,000	Constellation Energy Generation LLC	Baa1	5.75	15/03/2054	213,266	0.02
435,000	Cooperatieve Rabobank UA	Aa2	5.25	24/05/2041	429,893	0.04
384,000	Cooperatieve Rabobank UA	Baa1	5.75	01/12/2043	378,455	0.04
300,000	Cooperatieve Rabobank UA	Baa1	5.25	04/08/2045	284,223	0.03
262,000	Corebridge Financial, Inc.	Baa2	3.85	05/04/2029	245,588	0.02
410,000	Corebridge Financial, Inc.	Baa2	3.90	05/04/2032	367,212	0.04
190,000	Corebridge Financial, Inc.	Baa2	5.75	15/01/2034	191,224	0.02
410,000	Corebridge Financial, Inc.	Baa2	4.40	05/04/2052	322,777	0.03
260,000	Corebridge Financial, Inc.	Baa3	6.88	15/12/2052	262,309	0.03
240,000	Corning, Inc.	Baa1	4.38	15/11/2057	188,162	0.02
309,000	Corning, Inc.	Baa1	5.45	15/11/2079	284,268	0.03
340,000	Costco Wholesale Corp.	Aa3	1.38	20/06/2027	308,917	0.03
450,000	Costco Wholesale Corp.	Aa3	1.60	20/04/2030	378,094	0.04
280,000	Costco Wholesale Corp.	Aa3	1.75	20/04/2032	224,792	0.02
248,000	Crown Castle, Inc.	Baa3	3.65	01/09/2027	235,769	0.02
280,000	Crown Castle, Inc.	Baa3	5.00	11/01/2028	276,578	0.03
277,000	Crown Castle, Inc.	Baa3	3.80	15/02/2028	262,466	0.03
230,000	Crown Castle, Inc.	Baa3	5.60	01/06/2029	231,971	0.02
170,000	Crown Castle, Inc.	Baa3	3.30	01/07/2030	151,552	0.01
310,000	Crown Castle, Inc.	Baa3	2.25	15/01/2031	254,879	0.02
320,000	Crown Castle, Inc.	Baa3	2.10	01/04/2031	259,120	0.03
160,000	Crown Castle, Inc.	Baa3	2.50	15/07/2031	132,072	0.01
180,000	Crown Castle, Inc.	Baa3	5.10	01/05/2033	173,531	0.02
290,000	Crown Castle, Inc.	Baa3	5.80	01/03/2034	292,888	0.03
290,000	Crown Castle, Inc.	Baa3	2.90	01/04/2041	200,564	0.02
320,000	Crown Castle, Inc.	Baa3	3.25	15/01/2051	211,830	0.02
220,000	CSX Corp.	A3	3.25	01/06/2027	210,030	0.02
250,000	CSX Corp.	A3	3.80	01/03/2028	240,488	0.02
270,000	CSX Corp.	A3	4.25	15/03/2029	262,116	0.03
210,000	CSX Corp.	A3	4.10	15/11/2032	196,106	0.02
250,000	CSX Corp.	A3	4.10	15/03/2044	205,418	0.02
260,000	CSX Corp.	A3	3.80	01/11/2046	201,575	0.02
280,000	CSX Corp.	A3	4.30	01/03/2048	233,576	0.02
205,000	CSX Corp.	A3	4.50	15/11/2052	175,482	0.02
270,000	Cummins, Inc.	A2	1.50	01/09/2030	221,462	0.02
200,000	Cummins, Inc.	A2	5.15	20/02/2034	200,282	0.02
285,000	Cummins, Inc.	A2	5.45	20/02/2054	279,337	0.03
600,000	CVS Health Corp.	Baa2	1.30	21/08/2027	531,504	0.05
1,420,000	CVS Health Corp.	Baa2	4.30	25/03/2028	1,370,939	0.13
230,000	CVS Health Corp.	Baa2	5.00	30/01/2029	227,645	0.02
290,000	CVS Health Corp.	Baa2	5.40	01/06/2029	290,319	0.03
520,000	CVS Health Corp.	Baa2	3.25	15/08/2029	471,910	0.05
415,000	CVS Health Corp.	Baa2	5.13	21/02/2030	410,344	0.04
414,000	CVS Health Corp.	Baa2	3.75	01/04/2030	380,979	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
340,000	CVS Health Corp.	Baa2	1.75	21/08/2030	276,321	0.03
220,000	CVS Health Corp.	Baa2	5.25	30/01/2031	217,653	0.02
390,000	CVS Health Corp.	Baa2	1.88	28/02/2031	312,659	0.03
230,000	CVS Health Corp.	Baa2	5.55	01/06/2031	230,143	0.02
290,000	CVS Health Corp.	Baa2	2.13	15/09/2031	232,655	0.02
490,000	CVS Health Corp.	Baa2	5.25	21/02/2033	478,372	0.05
350,000	CVS Health Corp.	Baa2	5.30	01/06/2033	341,736	0.03
370,000	CVS Health Corp.	Baa2	5.70	01/06/2034	368,953	0.04
1,427,000	CVS Health Corp.	Baa2	4.78	25/03/2038	1,274,111	0.12
303,000	CVS Health Corp.	Baa2	4.13	01/04/2040	244,539	0.02
340,000	CVS Health Corp.	Baa2	2.70	21/08/2040	225,784	0.02
163,000	CVS Health Corp.	Baa2	5.30	05/12/2043	147,760	0.01
220,000	CVS Health Corp.	Baa2	6.00	01/06/2044	215,686	0.02
970,000	CVS Health Corp.	Baa2	5.13	20/07/2045	852,950	0.08
2,234,000	CVS Health Corp.	Baa2	5.05	25/03/2048	1,925,172	0.19
206,000	CVS Health Corp.	Baa2	4.25	01/04/2050	156,605	0.02
346,000	CVS Health Corp.	Baa2	5.63	21/02/2053	321,109	0.03
350,000	CVS Health Corp.	Baa2	5.88	01/06/2053	335,219	0.03
290,000	CVS Health Corp.	Baa2	6.05	01/06/2054	284,217	0.03
230,000	CVS Health Corp.	Baa2	6.00	01/06/2063	220,135	0.02
335,000	Danaher Corp.	A3	2.60	01/10/2050	204,471	0.02
210,000	Danaher Corp.	A3	2.80	10/12/2051	132,481	0.01
329,000	Deere & Co.	A1	3.90	09/06/2042	274,610	0.03
238,000	Deere & Co.	A1	3.75	15/04/2050	186,663	0.02
230,000	Dell International LLC/EMC Corp.	Baa2	5.25	01/02/2028	231,520	0.02
456,000	Dell International LLC/EMC Corp.	Baa2	5.30	01/10/2029	458,503	0.04
270,000	Dell International LLC/EMC Corp.	Baa2	5.75	01/02/2033	277,565	0.03
280,000	Dell International LLC/EMC Corp.	Baa2	5.40	15/04/2034	277,082	0.03
299,000	Dell International LLC/EMC Corp.	Baa2	8.10	15/07/2036	356,235	0.03
301,000	Dell International LLC/EMC Corp.	Baa2	3.38	15/12/2041	220,269	0.02
465,000	Deutsche Bank AG	Baa1	6.72	18/01/2029	479,736	0.05
290,000	Deutsche Bank AG	A1	5.41	10/05/2029	289,585	0.03
420,000	Deutsche Bank AG	Baa1	6.82	20/11/2029	436,657	0.04
450,000	Deutsche Bank AG	Baa1	3.55	18/09/2031	395,712	0.04
280,000	Deutsche Bank AG	Baa3	3.73	14/01/2032	236,578	0.02
210,000	Deutsche Bank AG	Baa1	3.04	28/05/2032	176,230	0.02
230,000	Deutsche Bank AG	Baa3	4.88	01/12/2032	216,129	0.02
360,000	Deutsche Bank AG	Baa3	3.74	07/01/2033	296,492	0.03
500,000	Deutsche Bank AG	Baa3	7.08	10/02/2034	508,950	0.05
970,000	Deutsche Telekom International Finance BV	Baa1	8.75	15/06/2030	1,130,603	0.11
326,000	Devon Energy Corp.	Baa2	5.60	15/07/2041	303,350	0.03
240,000	Devon Energy Corp.	Baa2	4.75	15/05/2042	200,866	0.02
226,000	Devon Energy Corp.	Baa2	5.00	15/06/2045	192,561	0.02
250,000	DH Europe Finance II SARL	A3	2.60	15/11/2029	222,928	0.02
275,000	DH Europe Finance II SARL	A3	3.25	15/11/2039	217,308	0.02
254,000	DH Europe Finance II SARL	A3	3.40	15/11/2049	182,656	0.02
195,000	Diageo Capital PLC	A3	5.30	24/10/2027	196,683	0.02
190,000	Diageo Capital PLC	A3	2.38	24/10/2029	167,854	0.02
275,000	Diageo Capital PLC	A3	2.00	29/04/2030	234,438	0.02
185,000	Diageo Capital PLC	A3	2.13	29/04/2032	150,074	0.01
210,000	Diageo Capital PLC	A3	5.50	24/01/2033	215,756	0.02
320,000	Diageo Capital PLC	A3	5.63	05/10/2033	332,227	0.03
280,000	Diamondback Energy, Inc.	Baa2	3.50	01/12/2029	258,426	0.02
250,000	Diamondback Energy, Inc.	Baa2	5.15	30/01/2030	248,805	0.02
180,000	Diamondback Energy, Inc.	Baa2	3.13	24/03/2031	158,348	0.02
350,000	Diamondback Energy, Inc.	Baa2	6.25	15/03/2033	366,110	0.04
380,000	Diamondback Energy, Inc.	Baa2	5.40	18/04/2034	376,143	0.04
220,000	Diamondback Energy, Inc.	Baa2	4.25	15/03/2052	170,511	0.02
410,000	Diamondback Energy, Inc.	Baa2	5.75	18/04/2054	397,257	0.04
290,000	Diamondback Energy, Inc.	Baa2	5.90	18/04/2064	279,960	0.03
272,000	Digital Realty Trust LP	Baa2	3.70	15/08/2027	259,545	0.03
255,000	Digital Realty Trust LP	Baa2	5.55	15/01/2028	257,285	0.02
252,000	Digital Realty Trust LP	Baa2	3.60	01/07/2029	233,614	0.02
160,000	Discover Bank	Baa1	4.65	13/09/2028	153,419	0.01
260,000	Discover Financial Services	Baa2	6.70	29/11/2032	271,027	0.03
285,000	Discover Financial Services	Baa2	7.96	02/11/2034	320,497	0.03
479,000	Discovery Communications LLC	Baa3	3.95	20/03/2028	447,803	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Discovery Communications LLC	Baa3	4.13	15/05/2029	184,660	0.02
280,000	Discovery Communications LLC	Baa3	3.63	15/05/2030	246,378	0.02
280,000	Dollar General Corp.	Baa2	3.50	03/04/2030	255,746	0.02
230,000	Dollar General Corp.	Baa2	5.45	05/07/2033	228,703	0.02
380,000	Dollar Tree, Inc.	Baa2	4.20	15/05/2028	364,868	0.04
160,000	Dollar Tree, Inc.	Baa2	2.65	01/12/2031	132,939	0.01
550,000	Dominion Energy, Inc.	Baa2	3.38	01/04/2030	496,771	0.05
180,000	Dominion Energy, Inc.	Baa2	2.25	15/08/2031	146,475	0.01
230,000	Dominion Energy, Inc.	Baa2	5.38	15/11/2032	228,105	0.02
290,000	Dominion Energy, Inc.	Baa3	7.00	01/06/2054	302,287	0.03
230,000	Dominion Energy, Inc.	Baa3	6.88	01/02/2055	235,046	0.02
213,000	Dow Chemical Co.	Baa1	7.38	01/11/2029	234,485	0.02
220,000	Dow Chemical Co.	Baa1	2.10	15/11/2030	185,537	0.02
210,000	Dow Chemical Co.	Baa1	5.25	15/11/2041	194,930	0.02
332,000	Dow Chemical Co.	Baa1	4.38	15/11/2042	274,395	0.03
260,000	Dow Chemical Co.	Baa1	5.55	30/11/2048	246,891	0.02
300,000	Dow Chemical Co.	Baa1	3.60	15/11/2050	208,827	0.02
290,000	Dow Chemical Co.	Baa1	6.90	15/05/2053	322,318	0.03
225,000	DTE Energy Co.	Baa2	4.88	01/06/2028	221,391	0.02
300,000	DTE Energy Co.	Baa2	5.10	01/03/2029	297,651	0.03
240,000	DTE Energy Co.	Baa2	5.85	01/06/2034	243,494	0.02
340,000	Duke Energy Carolinas LLC	Aa3	4.95	15/01/2033	334,455	0.03
175,000	Duke Energy Carolinas LLC	Aa3	5.30	15/02/2040	169,120	0.02
243,000	Duke Energy Carolinas LLC	Aa3	3.20	15/08/2049	162,863	0.02
240,000	Duke Energy Carolinas LLC	Aa3	5.35	15/01/2053	227,981	0.02
290,000	Duke Energy Carolinas LLC	Aa3	5.40	15/01/2054	277,907	0.03
235,000	Duke Energy Corp.	Baa2	3.15	15/08/2027	221,518	0.02
240,000	Duke Energy Corp.	Baa2	4.30	15/03/2028	232,886	0.02
235,000	Duke Energy Corp.	Baa2	2.45	01/06/2030	201,987	0.02
240,000	Duke Energy Corp.	Baa2	2.55	15/06/2031	200,990	0.02
270,000	Duke Energy Corp.	Baa2	4.50	15/08/2032	252,547	0.02
220,000	Duke Energy Corp.	Baa2	3.30	15/06/2041	159,590	0.02
415,000	Duke Energy Corp.	Baa2	3.75	01/09/2046	302,257	0.03
200,000	Duke Energy Corp.	Baa2	3.50	15/06/2051	134,896	0.01
330,000	Duke Energy Corp.	Baa2	5.00	15/08/2052	286,862	0.03
240,000	Duke Energy Corp.	Baa2	6.10	15/09/2053	243,749	0.02
273,000	Duke Energy Florida LLC	A1	6.40	15/06/2038	292,618	0.03
619,000	DuPont de Nemours, Inc.	Baa1	4.73	15/11/2028	616,493	0.06
366,000	DuPont de Nemours, Inc.	Baa1	5.32	15/11/2038	376,178	0.04
620,000	DuPont de Nemours, Inc.	Baa1	5.42	15/11/2048	642,258	0.06
235,000	Eastman Chemical Co.	Baa2	5.63	20/02/2034	233,487	0.02
218,000	Eastman Chemical Co.	Baa2	4.65	15/10/2044	182,566	0.02
285,000	Eaton Corp.	A3	4.15	15/03/2033	266,974	0.03
346,000	Eaton Corp.	A3	4.15	02/11/2042	294,276	0.03
221,000	eBay, Inc.	Baa1	3.60	05/06/2027	212,100	0.02
200,000	eBay, Inc.	Baa1	2.70	11/03/2030	176,258	0.02
290,000	eBay, Inc.	Baa1	2.60	10/05/2031	246,109	0.02
239,000	eBay, Inc.	Baa1	4.00	15/07/2042	191,164	0.02
275,000	eBay, Inc.	Baa1	3.65	10/05/2051	195,957	0.02
286,000	Ecolab, Inc.	A3	2.70	15/12/2051	176,405	0.02
417,000	Elevance Health, Inc.	Baa2	3.65	01/12/2027	398,519	0.04
330,000	Elevance Health, Inc.	Baa2	4.10	01/03/2028	319,133	0.03
270,000	Elevance Health, Inc.	Baa2	2.88	15/09/2029	242,868	0.02
265,000	Elevance Health, Inc.	Baa2	2.25	15/05/2030	227,010	0.02
280,000	Elevance Health, Inc.	Baa2	2.55	15/03/2031	238,568	0.02
230,000	Elevance Health, Inc.	Baa2	4.75	15/02/2033	222,014	0.02
297,000	Elevance Health, Inc.	Baa2	5.38	15/06/2034	298,369	0.03
205,000	Elevance Health, Inc.	Baa2	4.63	15/05/2042	180,441	0.02
283,000	Elevance Health, Inc.	Baa2	4.65	15/01/2043	249,722	0.02
260,000	Elevance Health, Inc.	Baa2	4.65	15/08/2044	226,795	0.02
400,000	Elevance Health, Inc.	Baa2	4.38	01/12/2047	332,016	0.03
190,000	Elevance Health, Inc.	Baa2	4.55	01/03/2048	161,061	0.02
210,000	Elevance Health, Inc.	Baa2	3.70	15/09/2049	155,039	0.01
302,000	Elevance Health, Inc.	Baa2	3.13	15/05/2050	202,416	0.02
410,000	Elevance Health, Inc.	Baa2	3.60	15/03/2051	294,548	0.03
170,000	Elevance Health, Inc.	Baa2	6.10	15/10/2052	178,369	0.02
350,000	Elevance Health, Inc.	Baa2	5.13	15/02/2053	322,014	0.03
300,000	Elevance Health, Inc.	Baa2	5.65	15/06/2054	296,613	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
290,000	Eli Lilly & Co.	A1	4.50	09/02/2029	287,480	0.03
316,000	Eli Lilly & Co.	A1	3.38	15/03/2029	298,576	0.03
290,000	Eli Lilly & Co.	A1	4.70	27/02/2033	284,942	0.03
380,000	Eli Lilly & Co.	A1	4.70	09/02/2034	372,567	0.04
260,000	Eli Lilly & Co.	A1	3.95	15/03/2049	212,048	0.02
340,000	Eli Lilly & Co.	A1	2.25	15/05/2050	198,356	0.02
340,000	Eli Lilly & Co.	A1	4.88	27/02/2053	318,366	0.03
380,000	Eli Lilly & Co.	A1	5.00	09/02/2054	362,961	0.04
280,000	Eli Lilly & Co.	A1	2.50	15/09/2060	156,976	0.02
270,000	Eli Lilly & Co.	A1	4.95	27/02/2063	250,663	0.02
430,000	Eli Lilly & Co.	A1	5.10	09/02/2064	409,717	0.04
324,000	Emera U.S. Finance LP	Baa3	4.75	15/06/2046	266,490	0.03
220,000	Emerson Electric Co.	A2	2.00	21/12/2028	195,158	0.02
290,000	Emerson Electric Co.	A2	2.20	21/12/2031	241,535	0.02
345,000	Emerson Electric Co.	A2	2.80	21/12/2051	216,839	0.02
180,000	Enbridge, Inc.	Baa2	6.00	15/11/2028	185,351	0.02
220,000	Enbridge, Inc.	Baa2	5.30	05/04/2029	220,359	0.02
322,000	Enbridge, Inc.	Baa2	3.13	15/11/2029	290,830	0.03
200,000	Enbridge, Inc.	Baa2	6.20	15/11/2030	209,986	0.02
660,000	Enbridge, Inc.	Baa2	5.70	08/03/2033	665,320	0.06
290,000	Enbridge, Inc.	Baa2	2.50	01/08/2033	230,132	0.02
300,000	Enbridge, Inc.	Baa2	5.63	05/04/2034	299,541	0.03
200,000	Enbridge, Inc.	Baa2	5.50	01/12/2046	192,270	0.02
210,000	Enbridge, Inc.	Baa2	3.40	01/08/2051	141,964	0.01
360,000	Enbridge, Inc.	Baa2	6.70	15/11/2053	393,275	0.04
280,000	Enbridge, Inc.	Baa2	5.95	05/04/2054	277,880	0.03
252,000	Energy Transfer LP	Baa2	5.50	01/06/2027	252,794	0.02
220,000	Energy Transfer LP	Baa2	4.00	01/10/2027	211,185	0.02
250,000	Energy Transfer LP	Baa2	5.55	15/02/2028	252,040	0.02
250,000	Energy Transfer LP	Baa2	4.95	15/05/2028	246,328	0.02
240,000	Energy Transfer LP	Baa2	4.95	15/06/2028	236,846	0.02
410,000	Energy Transfer LP	Baa2	5.25	15/04/2029	409,373	0.04
420,000	Energy Transfer LP	Baa2	3.75	15/05/2030	386,316	0.04
300,000	Energy Transfer LP	Baa2	6.40	01/12/2030	315,258	0.03
420,000	Energy Transfer LP	Baa2	5.75	15/02/2033	423,553	0.04
410,000	Energy Transfer LP	Baa2	6.55	01/12/2033	433,821	0.04
360,000	Energy Transfer LP	Baa2	5.55	15/05/2034	355,446	0.03
280,000	Energy Transfer LP	Baa2	6.50	01/02/2042	290,083	0.03
265,000	Energy Transfer LP	Baa2	5.15	15/03/2045	232,916	0.02
186,000	Energy Transfer LP	Baa2	5.35	15/05/2045	166,453	0.02
260,000	Energy Transfer LP	Baa2	6.13	15/12/2045	254,803	0.02
380,000	Energy Transfer LP	Baa2	5.30	15/04/2047	336,452	0.03
419,000	Energy Transfer LP	Baa2	5.40	01/10/2047	374,821	0.04
280,000	Energy Transfer LP	Baa2	6.00	15/06/2048	270,180	0.03
490,000	Energy Transfer LP	Baa2	6.25	15/04/2049	488,148	0.05
555,000	Energy Transfer LP	Baa2	5.00	15/05/2050	471,728	0.05
455,000	Energy Transfer LP	Baa2	5.95	15/05/2054	440,758	0.04
350,000	Entergy Corp.	Baa3	7.13	01/12/2054	347,340	0.03
210,000	Entergy Louisiana LLC	A2	4.00	15/03/2033	189,023	0.02
285,000	Entergy Louisiana LLC	A2	4.20	01/09/2048	225,831	0.02
280,000	Enterprise Products Operating LLC	A3	4.15	16/10/2028	270,696	0.03
360,000	Enterprise Products Operating LLC	A3	3.13	31/07/2029	329,638	0.03
338,000	Enterprise Products Operating LLC	A3	2.80	31/01/2030	301,939	0.03
310,000	Enterprise Products Operating LLC	A3	5.35	31/01/2033	312,660	0.03
325,000	Enterprise Products Operating LLC	A3	4.85	31/01/2034	315,653	0.03
170,000	Enterprise Products Operating LLC	A3	5.95	01/02/2041	175,083	0.02
246,000	Enterprise Products Operating LLC	A3	4.85	15/08/2042	222,374	0.02
310,000	Enterprise Products Operating LLC	A3	4.45	15/02/2043	266,067	0.03
365,000	Enterprise Products Operating LLC	A3	4.85	15/03/2044	329,193	0.03
351,000	Enterprise Products Operating LLC	A3	5.10	15/02/2045	325,809	0.03
267,000	Enterprise Products Operating LLC	A3	4.90	15/05/2046	240,636	0.02
313,000	Enterprise Products Operating LLC	A3	4.25	15/02/2048	255,928	0.02
350,000	Enterprise Products Operating LLC	A3	4.80	01/02/2049	309,809	0.03
320,000	Enterprise Products Operating LLC	A3	4.20	31/01/2050	257,216	0.02
293,000	Enterprise Products Operating LLC	A3	3.70	31/01/2051	216,632	0.02
320,000	Enterprise Products Operating LLC	A3	3.20	15/02/2052	213,037	0.02
280,000	Enterprise Products Operating LLC	A3	3.30	15/02/2053	189,020	0.02
319,000	Enterprise Products Operating LLC	A3	3.95	31/01/2060	235,499	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
258,000	Enterprise Products Operating LLC	Baa1	5.25	16/08/2077	246,999	0.02
275,000	EOG Resources, Inc.	A3	4.38	15/04/2030	268,400	0.03
154,000	EOG Resources, Inc.	A3	4.95	15/04/2050	141,246	0.01
313,000	EQT Corp.	Baa3	3.90	01/10/2027	299,112	0.03
230,000	EQT Corp.	Baa3	5.75	01/02/2034	227,656	0.02
160,000	Equifax, Inc.	Baa2	5.10	15/12/2027	159,394	0.02
285,000	Equifax, Inc.	Baa2	2.35	15/09/2031	233,877	0.02
220,000	Equinix Europe 2 Financing Corp. LLC	Baa2	5.50	15/06/2034	219,624	0.02
350,000	Equinix, Inc.	Baa2	3.20	18/11/2029	315,630	0.03
310,000	Equinix, Inc.	Baa2	2.15	15/07/2030	259,814	0.03
250,000	Equinix, Inc.	Baa2	2.50	15/05/2031	209,300	0.02
390,000	Equinix, Inc.	Baa2	3.90	15/04/2032	354,744	0.03
470,000	Equitable Holdings, Inc.	Baa1	4.35	20/04/2028	454,974	0.04
379,000	Equitable Holdings, Inc.	Baa1	5.00	20/04/2048	339,872	0.03
250,000	ERP Operating LP	A3	4.50	01/07/2044	211,730	0.02
290,000	Everest Reinsurance Holdings, Inc.	Baa1	3.50	15/10/2050	195,127	0.02
275,000	Everest Reinsurance Holdings, Inc.	Baa1	3.13	15/10/2052	169,931	0.02
266,000	Eversy, Inc.	Baa2	2.90	15/09/2029	237,642	0.02
400,000	Eversource Energy	Baa2	5.45	01/03/2028	401,256	0.04
250,000	Eversource Energy	Baa2	5.95	01/02/2029	255,590	0.02
185,000	Eversource Energy	Baa2	5.13	15/05/2033	177,372	0.02
280,000	Exelon Corp.	Baa2	5.15	15/03/2028	279,222	0.03
320,000	Exelon Corp.	Baa2	4.05	15/04/2030	300,509	0.03
270,000	Exelon Corp.	Baa2	5.30	15/03/2033	268,061	0.03
230,000	Exelon Corp.	Baa2	4.45	15/04/2046	189,870	0.02
190,000	Exelon Corp.	Baa2	4.70	15/04/2050	160,501	0.02
270,000	Exelon Corp.	Baa2	5.60	15/03/2053	259,762	0.03
244,000	Expedia Group, Inc.	Baa2	3.80	15/02/2028	232,239	0.02
330,000	Expedia Group, Inc.	Baa2	3.25	15/02/2030	297,558	0.03
374,000	Exxon Mobil Corp.	Aa2	2.44	16/08/2029	334,296	0.03
556,000	Exxon Mobil Corp.	Aa2	3.48	19/03/2030	518,331	0.05
555,000	Exxon Mobil Corp.	Aa2	2.61	15/10/2030	487,074	0.05
240,000	Exxon Mobil Corp.	Aa2	3.00	16/08/2039	182,424	0.02
530,000	Exxon Mobil Corp.	Aa2	4.23	19/03/2040	466,654	0.05
324,000	Exxon Mobil Corp.	Aa2	3.57	06/03/2045	247,290	0.02
678,000	Exxon Mobil Corp.	Aa2	4.11	01/03/2046	559,716	0.05
460,000	Exxon Mobil Corp.	Aa2	3.10	16/08/2049	311,949	0.03
756,000	Exxon Mobil Corp.	Aa2	4.33	19/03/2050	637,096	0.06
750,000	Exxon Mobil Corp.	Aa2	3.45	15/04/2051	541,537	0.05
230,000	Fairfax Financial Holdings Ltd.	Baa2	5.63	16/08/2032	227,247	0.02
280,000	Fairfax Financial Holdings Ltd.	Baa2	6.35	22/03/2054	280,314	0.03
240,000	FedEx Corp.	Baa2	3.10	05/08/2029	219,684	0.02
200,000	FedEx Corp.	Baa2	4.25	15/05/2030	192,006	0.02
277,000	FedEx Corp.	Baa2	2.40	15/05/2031	234,688	0.02
180,000	FedEx Corp.	Baa2	3.25	15/05/2041	131,872	0.01
170,000	FedEx Corp.	Baa2	5.10	15/01/2044	155,287	0.01
350,000	FedEx Corp.	Baa2	4.75	15/11/2045	301,224	0.03
400,000	FedEx Corp.	Baa2	4.55	01/04/2046	333,488	0.03
265,000	FedEx Corp.	Baa2	4.40	15/01/2047	215,782	0.02
280,000	FedEx Corp.	Baa2	4.05	15/02/2048	217,750	0.02
240,000	FedEx Corp.	Baa2	4.95	17/10/2048	212,330	0.02
350,000	FedEx Corp.	Baa2	5.25	15/05/2050	326,396	0.03
243,854	FedEx Corp. Pass-Through Trust	Aa3	1.88	20/08/2035	202,557	0.02
210,000	Fidelity National Information Services, Inc.	Baa2	1.65	01/03/2028	185,035	0.02
200,000	Fidelity National Information Services, Inc.	Baa2	2.25	01/03/2031	166,960	0.02
180,000	Fidelity National Information Services, Inc.	Baa2	5.10	15/07/2032	177,701	0.02
267,000	Fidelity National Information Services, Inc.	Baa2	3.10	01/03/2041	191,754	0.02
280,000	Fifth Third Bancorp	Baa1	6.36	27/10/2028	286,093	0.03
360,000	Fifth Third Bancorp	Baa1	6.34	27/07/2029	369,140	0.04
310,000	Fifth Third Bancorp	Baa1	4.77	28/07/2030	298,152	0.03
275,000	Fifth Third Bancorp	Baa1	5.63	29/01/2032	272,495	0.03
283,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	334,546	0.03
330,000	FirstEnergy Corp.	Baa3	3.40	01/03/2050	219,100	0.02
290,000	Fiserv, Inc.	Baa2	2.25	01/06/2027	267,629	0.03
210,000	Fiserv, Inc.	Baa2	5.45	02/03/2028	211,888	0.02
275,000	Fiserv, Inc.	Baa2	4.20	01/10/2028	264,336	0.03
840,000	Fiserv, Inc.	Baa2	3.50	01/07/2029	776,798	0.08
200,000	Fiserv, Inc.	Baa2	2.65	01/06/2030	173,980	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
310,000	Fiserv, Inc.	Baa2	5.60	02/03/2033	312,666	0.03
360,000	Fiserv, Inc.	Baa2	5.63	21/08/2033	363,179	0.04
190,000	Fiserv, Inc.	Baa2	5.45	15/03/2034	188,771	0.02
597,000	Fiserv, Inc.	Baa2	4.40	01/07/2049	484,292	0.05
260,000	Florida Power & Light Co.	Aa2	5.05	01/04/2028	261,022	0.03
230,000	Florida Power & Light Co.	Aa2	4.40	15/05/2028	225,878	0.02
220,000	Florida Power & Light Co.	Aa2	5.15	15/06/2029	221,943	0.02
480,000	Florida Power & Light Co.	Aa2	2.45	03/02/2032	400,061	0.04
270,000	Florida Power & Light Co.	Aa2	5.10	01/04/2033	268,801	0.03
215,000	Florida Power & Light Co.	Aa2	4.80	15/05/2033	209,070	0.02
220,000	Florida Power & Light Co.	Aa2	5.30	15/06/2034	221,890	0.02
260,000	Florida Power & Light Co.	Aa2	3.95	01/03/2048	204,706	0.02
240,000	Florida Power & Light Co.	Aa2	3.15	01/10/2049	163,207	0.02
350,000	Florida Power & Light Co.	Aa2	2.88	04/12/2051	222,306	0.02
220,000	Florida Power & Light Co.	Aa2	5.30	01/04/2053	211,853	0.02
200,000	Florida Power & Light Co.	Aa2	5.60	15/06/2054	202,120	0.02
150,000	Ford Motor Co.	Ba1	7.45	16/07/2031	161,210	0.02
710,000	Ford Motor Co.	Ba1	3.25	12/02/2032	587,440	0.06
490,000	Ford Motor Co.	Ba1	6.10	19/08/2032	489,397	0.05
530,000	Ford Motor Co.	Ba1	4.75	15/01/2043	429,099	0.04
340,000	Ford Motor Co.	Ba1	5.29	08/12/2046	297,235	0.03
400,000	Ford Motor Credit Co. LLC	Ba1	4.13	17/08/2027	380,180	0.04
210,000	Ford Motor Credit Co. LLC	Ba1	3.82	02/11/2027	196,946	0.02
430,000	Ford Motor Credit Co. LLC	Ba1	7.35	04/11/2027	448,305	0.04
230,000	Ford Motor Credit Co. LLC	Ba1	2.90	16/02/2028	208,053	0.02
406,000	Ford Motor Credit Co. LLC	Ba1	6.80	12/05/2028	418,497	0.04
390,000	Ford Motor Credit Co. LLC	Ba1	6.80	07/11/2028	403,205	0.04
250,000	Ford Motor Credit Co. LLC	Ba1	2.90	10/02/2029	220,498	0.02
400,000	Ford Motor Credit Co. LLC	Ba1	5.80	08/03/2029	398,860	0.04
410,000	Ford Motor Credit Co. LLC	Ba1	5.11	03/05/2029	396,355	0.04
280,000	Ford Motor Credit Co. LLC	Ba1	7.35	06/03/2030	296,290	0.03
350,000	Ford Motor Credit Co. LLC	Ba1	7.20	10/06/2030	368,385	0.04
430,000	Ford Motor Credit Co. LLC	Ba1	4.00	13/11/2030	383,835	0.04
260,000	Ford Motor Credit Co. LLC	Ba1	6.05	05/03/2031	260,182	0.03
500,000	Ford Motor Credit Co. LLC	Ba1	3.63	17/06/2031	430,650	0.04
360,000	Ford Motor Credit Co. LLC	Ba1	7.12	07/11/2033	380,261	0.04
500,000	Ford Motor Credit Co. LLC	Ba1	6.13	08/03/2034	495,355	0.05
597,000	Fox Corp.	Baa2	4.71	25/01/2029	586,326	0.06
350,000	Fox Corp.	Baa2	6.50	13/10/2033	366,779	0.04
374,000	Fox Corp.	Baa2	5.48	25/01/2039	356,482	0.03
379,000	Fox Corp.	Baa2	5.58	25/01/2049	347,789	0.03
483,000	Freeport-McMoRan, Inc.	Baa2	5.45	15/03/2043	455,619	0.04
250,000	FS KKR Capital Corp.	Baa3	3.13	12/10/2028	217,063	0.02
255,000	GE Capital International Funding Co. Unlimited Co.	Baa1	4.42	15/11/2035	235,230	0.02
525,000	GE HealthCare Technologies, Inc.	Baa2	5.65	15/11/2027	532,061	0.05
300,000	GE HealthCare Technologies, Inc.	Baa2	5.86	15/03/2030	308,193	0.03
510,000	GE HealthCare Technologies, Inc.	Baa2	5.91	22/11/2032	526,294	0.05
270,000	GE HealthCare Technologies, Inc.	Baa2	6.38	22/11/2052	292,920	0.03
290,000	General Dynamics Corp.	A3	3.75	15/05/2028	279,050	0.03
360,000	General Dynamics Corp.	A3	3.63	01/04/2030	337,450	0.03
162,000	General Dynamics Corp.	A3	4.25	01/04/2040	142,085	0.01
216,000	General Dynamics Corp.	A3	4.25	01/04/2050	181,920	0.02
370,000	General Electric Co.	Baa1	6.75	15/03/2032	405,228	0.04
250,000	General Electric Co.	Baa1	5.88	14/01/2038	256,910	0.02
360,000	General Mills, Inc.	Baa2	4.20	17/04/2028	348,649	0.03
220,000	General Mills, Inc.	Baa2	2.88	15/04/2030	195,034	0.02
330,000	General Mills, Inc.	Baa2	4.95	29/03/2033	321,456	0.03
226,000	General Motors Co.	Baa2	4.20	01/10/2027	217,699	0.02
310,000	General Motors Co.	Baa2	6.80	01/10/2027	321,848	0.03
288,000	General Motors Co.	Baa2	5.00	01/10/2028	285,307	0.03
290,000	General Motors Co.	Baa2	5.40	15/10/2029	288,472	0.03
335,000	General Motors Co.	Baa2	5.60	15/10/2032	335,067	0.03
213,000	General Motors Co.	Baa2	5.00	01/04/2035	199,251	0.02
390,000	General Motors Co.	Baa2	6.60	01/04/2036	408,619	0.04
243,000	General Motors Co.	Baa2	5.15	01/04/2038	223,451	0.02
365,000	General Motors Co.	Baa2	6.25	02/10/2043	363,529	0.04
464,000	General Motors Co.	Baa2	5.20	01/04/2045	407,137	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
198,000	General Motors Co.	Baa2	6.75	01/04/2046	207,057	0.02
220,000	General Motors Co.	Baa2	5.40	01/04/2048	197,045	0.02
255,000	General Motors Co.	Baa2	5.95	01/04/2049	247,327	0.02
250,000	General Motors Financial Co., Inc.	Baa2	2.70	20/08/2027	230,715	0.02
250,000	General Motors Financial Co., Inc.	Baa2	6.00	09/01/2028	254,278	0.02
190,000	General Motors Financial Co., Inc.	Baa2	2.40	10/04/2028	170,413	0.02
370,000	General Motors Financial Co., Inc.	Baa2	5.80	23/06/2028	374,277	0.04
250,000	General Motors Financial Co., Inc.	Baa2	2.40	15/10/2028	220,998	0.02
430,000	General Motors Financial Co., Inc.	Baa2	5.80	07/01/2029	434,029	0.04
325,000	General Motors Financial Co., Inc.	Baa2	4.30	06/04/2029	308,760	0.03
370,000	General Motors Financial Co., Inc.	Baa2	5.55	15/07/2029	370,096	0.04
290,000	General Motors Financial Co., Inc.	Baa2	5.85	06/04/2030	293,477	0.03
289,000	General Motors Financial Co., Inc.	Baa2	3.60	21/06/2030	259,551	0.03
260,000	General Motors Financial Co., Inc.	Baa2	2.35	08/01/2031	213,268	0.02
250,000	General Motors Financial Co., Inc.	Baa2	5.75	08/02/2031	250,643	0.02
285,000	General Motors Financial Co., Inc.	Baa2	2.70	10/06/2031	235,903	0.02
290,000	General Motors Financial Co., Inc.	Baa2	3.10	12/01/2032	243,675	0.02
240,000	General Motors Financial Co., Inc.	Baa2	6.40	09/01/2033	248,986	0.02
420,000	General Motors Financial Co., Inc.	Baa2	6.10	07/01/2034	424,612	0.04
370,000	General Motors Financial Co., Inc.	Baa2	5.95	04/04/2034	370,240	0.04
240,000	Georgia Power Co.	Baa1	4.65	16/05/2028	236,556	0.02
285,000	Georgia Power Co.	Baa1	4.95	17/05/2033	278,032	0.03
300,000	Georgia Power Co.	Baa1	5.25	15/03/2034	299,157	0.03
265,000	Georgia Power Co.	Baa1	4.30	15/03/2042	225,080	0.02
294,000	Georgia Power Co.	Baa1	3.25	15/03/2051	199,535	0.02
180,000	Georgia Power Co.	Baa1	5.13	15/05/2052	167,634	0.02
267,000	Gilead Sciences, Inc.	A3	1.20	01/10/2027	236,717	0.02
260,000	Gilead Sciences, Inc.	A3	1.65	01/10/2030	214,113	0.02
300,000	Gilead Sciences, Inc.	A3	5.25	15/10/2033	301,995	0.03
283,000	Gilead Sciences, Inc.	A3	4.60	01/09/2035	267,093	0.03
240,000	Gilead Sciences, Inc.	A3	4.00	01/09/2036	211,574	0.02
242,000	Gilead Sciences, Inc.	A3	2.60	01/10/2040	166,440	0.02
314,000	Gilead Sciences, Inc.	A3	5.65	01/12/2041	315,592	0.03
496,000	Gilead Sciences, Inc.	A3	4.80	01/04/2044	446,841	0.04
476,000	Gilead Sciences, Inc.	A3	4.50	01/02/2045	411,145	0.04
528,000	Gilead Sciences, Inc.	A3	4.75	01/03/2046	469,867	0.05
565,000	Gilead Sciences, Inc.	A3	4.15	01/03/2047	459,226	0.04
415,000	Gilead Sciences, Inc.	A3	2.80	01/10/2050	259,956	0.03
270,000	Gilead Sciences, Inc.	A3	5.55	15/10/2053	269,514	0.03
280,000	GlaxoSmithKline Capital PLC	A2	3.38	01/06/2029	262,206	0.03
474,000	GlaxoSmithKline Capital, Inc.	A2	3.88	15/05/2028	457,680	0.04
780,000	GlaxoSmithKline Capital, Inc.	A2	6.38	15/05/2038	860,348	0.08
384,000	Global Payments, Inc.	Baa3	3.20	15/08/2029	345,243	0.03
290,000	Global Payments, Inc.	Baa3	2.90	15/05/2030	252,584	0.02
205,000	Global Payments, Inc.	Baa3	2.90	15/11/2031	171,480	0.02
215,000	Global Payments, Inc.	Baa3	5.40	15/08/2032	210,775	0.02
243,000	Global Payments, Inc.	Baa3	4.15	15/08/2049	182,819	0.02
180,000	Global Payments, Inc.	Baa3	5.95	15/08/2052	173,468	0.02
191,000	GLP Capital LP/GLP Financing II, Inc.	Ba1	5.30	15/01/2029	188,108	0.02
220,000	GLP Capital LP/GLP Financing II, Inc.	Ba1	3.25	15/01/2032	184,631	0.02
262,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	270,615	0.03
698,000	Goldman Sachs Group, Inc.	A2	3.69	05/06/2028	667,616	0.06
725,000	Goldman Sachs Group, Inc.	A2	4.48	23/08/2028	708,202	0.07
700,000	Goldman Sachs Group, Inc.	A2	3.81	23/04/2029	664,034	0.06
1,025,000	Goldman Sachs Group, Inc.	A2	4.22	01/05/2029	986,665	0.10
770,000	Goldman Sachs Group, Inc.	A2	6.48	24/10/2029	804,103	0.08
554,000	Goldman Sachs Group, Inc.	A2	2.60	07/02/2030	485,409	0.05
700,000	Goldman Sachs Group, Inc.	A2	3.80	15/03/2030	654,402	0.06
695,000	Goldman Sachs Group, Inc.	A2	5.73	25/04/2030	707,281	0.07
710,000	Goldman Sachs Group, Inc.	A2	1.99	27/01/2032	576,804	0.06
1,050,000	Goldman Sachs Group, Inc.	A2	2.62	22/04/2032	882,619	0.09
1,120,000	Goldman Sachs Group, Inc.	A2	2.38	21/07/2032	920,427	0.09
880,000	Goldman Sachs Group, Inc.	A2	2.65	21/10/2032	731,834	0.07
280,000	Goldman Sachs Group, Inc.	A2	6.13	15/02/2033	296,545	0.03
1,120,000	Goldman Sachs Group, Inc.	A2	3.10	24/02/2033	957,981	0.09
350,000	Goldman Sachs Group, Inc.	A2	6.56	24/10/2034	376,432	0.04
700,000	Goldman Sachs Group, Inc.	A2	5.85	25/04/2035	717,164	0.07
1,527,000	Goldman Sachs Group, Inc.	Baa2	6.75	01/10/2037	1,648,809	0.16

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
685,000	Goldman Sachs Group, Inc.	A2	4.02	31/10/2038	582,661	0.06
415,000	Goldman Sachs Group, Inc.	A2	4.41	23/04/2039	366,644	0.04
679,000	Goldman Sachs Group, Inc.	A2	6.25	01/02/2041	721,220	0.07
610,000	Goldman Sachs Group, Inc.	A2	3.21	22/04/2042	451,894	0.04
405,000	Goldman Sachs Group, Inc.	A2	2.91	21/07/2042	284,407	0.03
525,000	Goldman Sachs Group, Inc.	A2	3.44	24/02/2043	396,034	0.04
490,000	Goldman Sachs Group, Inc.	A2	4.80	08/07/2044	442,142	0.04
545,000	Goldman Sachs Group, Inc.	Baa2	5.15	22/05/2045	509,673	0.05
490,000	Goldman Sachs Group, Inc.	A2	4.75	21/10/2045	439,648	0.04
140,000	Grupo Televisa SAB	Baa3	5.00	13/05/2045	116,162	0.01
310,000	Grupo Televisa SAB	Baa3	6.13	31/01/2046	298,260	0.03
315,000	Haleon U.S. Capital LLC	Baa1	3.38	24/03/2029	292,487	0.03
475,000	Haleon U.S. Capital LLC	Baa1	3.63	24/03/2032	425,253	0.04
310,000	Haleon U.S. Capital LLC	Baa1	4.00	24/03/2052	245,796	0.02
300,000	Halliburton Co.	A3	2.92	01/03/2030	268,293	0.03
274,000	Halliburton Co.	A3	4.85	15/11/2035	260,675	0.03
170,000	Halliburton Co.	A3	6.70	15/09/2038	186,869	0.02
240,000	Halliburton Co.	A3	7.45	15/09/2039	283,814	0.03
315,000	Halliburton Co.	A3	4.75	01/08/2043	277,244	0.03
532,000	Halliburton Co.	A3	5.00	15/11/2045	481,593	0.05
230,000	Hartford Financial Services Group, Inc.	Baa1	3.60	19/08/2049	167,900	0.02
200,000	Hasbro, Inc.	Baa2	3.90	19/11/2029	184,504	0.02
355,000	HCA, Inc.	Baa3	5.20	01/06/2028	353,576	0.03
370,000	HCA, Inc.	Baa3	5.63	01/09/2028	373,241	0.04
260,000	HCA, Inc.	Baa3	5.88	01/02/2029	264,735	0.03
550,000	HCA, Inc.	Baa3	4.13	15/06/2029	520,888	0.05
850,000	HCA, Inc.	Baa3	3.50	01/09/2030	766,759	0.07
280,000	HCA, Inc.	Baa3	5.45	01/04/2031	279,756	0.03
250,000	HCA, Inc.	Baa3	2.38	15/07/2031	205,213	0.02
510,000	HCA, Inc.	Baa3	3.63	15/03/2032	449,137	0.04
300,000	HCA, Inc.	Baa3	5.50	01/06/2033	297,483	0.03
370,000	HCA, Inc.	Baa3	5.60	01/04/2034	367,606	0.04
283,000	HCA, Inc.	Baa3	5.13	15/06/2039	261,928	0.03
450,000	HCA, Inc.	Baa3	5.50	15/06/2047	415,359	0.04
527,000	HCA, Inc.	Baa3	5.25	15/06/2049	469,452	0.05
430,000	HCA, Inc.	Baa3	3.50	15/07/2051	287,481	0.03
520,000	HCA, Inc.	Baa3	4.63	15/03/2052	419,916	0.04
300,000	HCA, Inc.	Baa3	5.90	01/06/2053	292,050	0.03
470,000	HCA, Inc.	Baa3	6.00	01/04/2054	463,669	0.04
233,000	Healthcare Realty Holdings LP	Baa2	2.00	15/03/2031	183,751	0.02
208,000	Healthpeak OP LLC	Baa1	3.00	15/01/2030	184,567	0.02
160,000	Healthpeak OP LLC	Baa1	5.25	15/12/2032	157,130	0.02
232,000	Hess Corp.	Baa3	6.00	15/01/2040	239,733	0.02
300,000	Hess Corp.	Baa3	5.60	15/02/2041	299,328	0.03
391,000	Hewlett Packard Enterprise Co.	Baa2	6.35	15/10/2045	410,706	0.04
250,000	Home Depot, Inc.	A2	2.80	14/09/2027	234,183	0.02
250,000	Home Depot, Inc.	A2	1.50	15/09/2028	219,345	0.02
230,000	Home Depot, Inc.	A2	3.90	06/12/2028	222,192	0.02
210,000	Home Depot, Inc.	A2	4.90	15/04/2029	210,384	0.02
526,000	Home Depot, Inc.	A2	2.95	15/06/2029	482,100	0.05
362,000	Home Depot, Inc.	A2	2.70	15/04/2030	322,473	0.03
300,000	Home Depot, Inc.	A2	1.38	15/03/2031	239,034	0.02
240,000	Home Depot, Inc.	A2	1.88	15/09/2031	195,475	0.02
340,000	Home Depot, Inc.	A2	3.25	15/04/2032	301,580	0.03
390,000	Home Depot, Inc.	A2	4.50	15/09/2032	378,175	0.04
865,000	Home Depot, Inc.	A2	5.88	16/12/2036	916,718	0.09
350,000	Home Depot, Inc.	A2	3.30	15/04/2040	272,451	0.03
240,000	Home Depot, Inc.	A2	5.95	01/04/2041	253,733	0.02
323,000	Home Depot, Inc.	A2	4.20	01/04/2043	273,839	0.03
402,000	Home Depot, Inc.	A2	4.88	15/02/2044	372,308	0.04
250,000	Home Depot, Inc.	A2	4.40	15/03/2045	216,260	0.02
450,000	Home Depot, Inc.	A2	4.25	01/04/2046	378,634	0.04
326,000	Home Depot, Inc.	A2	3.90	15/06/2047	257,612	0.02
448,000	Home Depot, Inc.	A2	4.50	06/12/2048	388,326	0.04
350,000	Home Depot, Inc.	A2	3.13	15/12/2049	238,476	0.02
380,000	Home Depot, Inc.	A2	3.35	15/04/2050	270,188	0.03
370,000	Home Depot, Inc.	A2	2.38	15/03/2051	212,399	0.02
280,000	Home Depot, Inc.	A2	2.75	15/09/2051	174,364	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
370,000	Home Depot, Inc.	A2	3.63	15/04/2052	273,748	0.03
280,000	Home Depot, Inc.	A2	4.95	15/09/2052	259,003	0.03
326,000	Home Depot, Inc.	A2	3.50	15/09/2056	231,245	0.02
220,000	Honda Motor Co. Ltd.	A3	2.97	10/03/2032	192,951	0.02
250,000	Honeywell International, Inc.	A2	4.25	15/01/2029	244,570	0.02
229,000	Honeywell International, Inc.	A2	2.70	15/08/2029	207,234	0.02
260,000	Honeywell International, Inc.	A2	1.95	01/06/2030	221,624	0.02
445,000	Honeywell International, Inc.	A2	1.75	01/09/2031	360,672	0.03
260,000	Honeywell International, Inc.	A2	5.00	15/02/2033	259,935	0.03
330,000	Honeywell International, Inc.	A2	4.50	15/01/2034	316,780	0.03
200,000	Honeywell International, Inc.	A2	5.00	01/03/2035	198,262	0.02
210,000	Honeywell International, Inc.	A2	2.80	01/06/2050	138,388	0.01
485,000	Honeywell International, Inc.	A2	5.25	01/03/2054	470,736	0.05
295,000	Hormel Foods Corp.	A1	1.70	03/06/2028	262,007	0.03
295,000	Hormel Foods Corp.	A1	1.80	11/06/2030	247,776	0.02
240,000	Host Hotels & Resorts LP	Baa3	3.50	15/09/2030	211,932	0.02
300,000	HP, Inc.	Baa2	3.00	17/06/2027	282,216	0.03
229,000	HP, Inc.	Baa2	4.75	15/01/2028	226,602	0.02
295,000	HP, Inc.	Baa2	4.00	15/04/2029	280,920	0.03
240,000	HP, Inc.	Baa2	2.65	17/06/2031	203,273	0.02
330,000	HP, Inc.	Baa2	5.50	15/01/2033	332,237	0.03
345,000	HP, Inc.	Baa2	6.00	15/09/2041	352,407	0.03
683,000	HSBC Holdings PLC	A3	4.76	09/06/2028	671,819	0.07
705,000	HSBC Holdings PLC	A3	5.21	11/08/2028	700,072	0.07
590,000	HSBC Holdings PLC	A3	2.01	22/09/2028	529,814	0.05
700,000	HSBC Holdings PLC	A3	7.39	03/11/2028	740,320	0.07
550,000	HSBC Holdings PLC	A3	6.16	09/03/2029	562,507	0.05
820,000	HSBC Holdings PLC	A3	4.58	19/06/2029	792,571	0.08
560,000	HSBC Holdings PLC	A3	2.21	17/08/2029	492,178	0.05
470,000	HSBC Holdings PLC	A3	5.55	04/03/2030	470,874	0.05
770,000	HSBC Holdings PLC	A3	4.95	31/03/2030	756,710	0.07
870,000	HSBC Holdings PLC	A3	3.97	22/05/2030	812,641	0.08
400,000	HSBC Holdings PLC	A3	2.85	04/06/2031	345,456	0.03
329,000	HSBC Holdings PLC	A3	2.36	18/08/2031	274,787	0.03
390,000	HSBC Holdings PLC	A3	5.73	17/05/2032	390,994	0.04
820,000	HSBC Holdings PLC	A3	2.80	24/05/2032	686,652	0.07
490,000	HSBC Holdings PLC	A3	2.87	22/11/2032	407,670	0.04
560,000	HSBC Holdings PLC	Baa1	4.76	29/03/2033	517,345	0.05
665,000	HSBC Holdings PLC	A3	5.40	11/08/2033	656,701	0.06
520,000	HSBC Holdings PLC	Baa1	8.11	03/11/2033	587,808	0.06
650,000	HSBC Holdings PLC	A3	6.25	09/03/2034	676,819	0.07
555,000	HSBC Holdings PLC	Baa1	6.55	20/06/2034	572,976	0.06
550,000	HSBC Holdings PLC	Baa1	7.40	13/11/2034	596,629	0.06
350,000	HSBC Holdings PLC	A3	5.72	04/03/2035	351,890	0.03
430,000	HSBC Holdings PLC	Baa1	6.50	02/05/2036	449,281	0.04
750,000	HSBC Holdings PLC	Baa1	6.50	15/09/2037	774,408	0.07
220,000	HSBC Holdings PLC	Baa1	6.80	01/06/2038	238,993	0.02
205,000	HSBC Holdings PLC	A3	6.10	14/01/2042	218,063	0.02
782,000	HSBC Holdings PLC	A3	6.33	09/03/2044	817,550	0.08
420,000	HSBC Holdings PLC	Baa1	5.25	14/03/2044	389,416	0.04
130,000	Humana, Inc.	Baa2	3.70	23/03/2029	121,862	0.01
350,000	Humana, Inc.	Baa2	5.38	15/04/2031	348,078	0.03
230,000	Humana, Inc.	Baa2	2.15	03/02/2032	183,299	0.02
165,000	Humana, Inc.	Baa2	5.88	01/03/2033	167,947	0.02
280,000	Humana, Inc.	Baa2	5.95	15/03/2034	286,300	0.03
230,000	Humana, Inc.	Baa2	4.95	01/10/2044	200,061	0.02
220,000	Humana, Inc.	Baa2	5.50	15/03/2053	204,497	0.02
280,000	Humana, Inc.	Baa2	5.75	15/04/2054	269,805	0.03
200,000	Huntington Bancshares, Inc.	Baa1	4.44	04/08/2028	193,758	0.02
345,000	Huntington Bancshares, Inc.	Baa1	6.21	21/08/2029	352,145	0.03
120,000	Huntington Bancshares, Inc.	Baa1	2.55	04/02/2030	102,635	0.01
430,000	Huntington Bancshares, Inc.	Baa1	5.71	02/02/2035	423,408	0.04
250,000	Huntington National Bank	A3	5.65	10/01/2030	249,890	0.02
350,000	IBM International Capital Pte. Ltd.	A3	4.90	05/02/2034	339,664	0.03
360,000	IBM International Capital Pte. Ltd.	A3	5.25	05/02/2044	341,086	0.03
425,000	IBM International Capital Pte. Ltd.	A3	5.30	05/02/2054	398,059	0.04
170,000	Icon Investments Six DAC	Baa3	5.85	08/05/2029	172,679	0.02
342,000	Illinois Tool Works, Inc.	A1	3.90	01/09/2042	285,125	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
310,000	ING Groep NV	Baa1	4.55	02/10/2028	301,847	0.03
250,000	ING Groep NV	Baa1	4.05	09/04/2029	237,455	0.02
420,000	ING Groep NV	Baa1	5.34	19/03/2030	418,400	0.04
245,000	ING Groep NV	Baa1	2.73	01/04/2032	206,768	0.02
300,000	ING Groep NV	Baa1	4.25	28/03/2033	276,990	0.03
310,000	ING Groep NV	Baa1	6.11	11/09/2034	319,467	0.03
480,000	ING Groep NV	Baa1	5.55	19/03/2035	474,293	0.05
220,000	Ingersoll Rand, Inc.	Baa2	5.18	15/06/2029	219,980	0.02
300,000	Ingersoll Rand, Inc.	Baa2	5.70	14/08/2033	306,966	0.03
220,000	Ingersoll Rand, Inc.	Baa2	5.45	15/06/2034	221,786	0.02
380,000	Intel Corp.	A3	3.75	05/08/2027	366,510	0.04
490,000	Intel Corp.	A3	4.88	10/02/2028	488,148	0.05
270,000	Intel Corp.	A3	1.60	12/08/2028	236,342	0.02
260,000	Intel Corp.	A3	4.00	05/08/2029	248,217	0.02
570,000	Intel Corp.	A3	2.45	15/11/2029	501,110	0.05
360,000	Intel Corp.	A3	5.13	10/02/2030	361,462	0.03
434,000	Intel Corp.	A3	3.90	25/03/2030	407,812	0.04
350,000	Intel Corp.	A3	2.00	12/08/2031	284,932	0.03
350,000	Intel Corp.	A3	4.15	05/08/2032	327,624	0.03
180,000	Intel Corp.	A3	4.00	15/12/2032	165,568	0.02
620,000	Intel Corp.	A3	5.20	10/02/2033	618,952	0.06
190,000	Intel Corp.	A3	5.15	21/02/2034	187,608	0.02
217,000	Intel Corp.	A3	4.60	25/03/2040	195,749	0.02
206,000	Intel Corp.	A3	2.80	12/08/2041	142,581	0.01
227,000	Intel Corp.	A3	4.80	01/10/2041	206,313	0.02
280,000	Intel Corp.	A3	5.63	10/02/2043	277,376	0.03
249,000	Intel Corp.	A3	4.90	29/07/2045	227,307	0.02
345,000	Intel Corp.	A3	4.10	19/05/2046	275,414	0.03
255,000	Intel Corp.	A3	4.10	11/05/2047	202,080	0.02
540,000	Intel Corp.	A3	3.73	08/12/2047	397,192	0.04
600,000	Intel Corp.	A3	3.25	15/11/2049	402,330	0.04
660,000	Intel Corp.	A3	4.75	25/03/2050	568,511	0.06
360,000	Intel Corp.	A3	3.05	12/08/2051	228,341	0.02
490,000	Intel Corp.	A3	4.90	05/08/2052	431,891	0.04
545,000	Intel Corp.	A3	5.70	10/02/2053	536,144	0.05
300,000	Intel Corp.	A3	5.60	21/02/2054	290,958	0.03
280,000	Intel Corp.	A3	3.10	15/02/2060	169,607	0.02
283,000	Intel Corp.	A3	4.95	25/03/2060	247,464	0.02
251,000	Intel Corp.	A3	3.20	12/08/2061	154,485	0.01
260,000	Intel Corp.	A3	5.05	05/08/2062	229,642	0.02
345,000	Intel Corp.	A3	5.90	10/02/2063	344,838	0.03
403,000	Intercontinental Exchange, Inc.	A3	4.00	15/09/2027	389,842	0.04
340,000	Intercontinental Exchange, Inc.	A3	4.35	15/06/2029	329,168	0.03
280,000	Intercontinental Exchange, Inc.	A3	2.10	15/06/2030	237,647	0.02
220,000	Intercontinental Exchange, Inc.	A3	5.25	15/06/2031	221,652	0.02
430,000	Intercontinental Exchange, Inc.	A3	1.85	15/09/2032	333,443	0.03
490,000	Intercontinental Exchange, Inc.	A3	4.60	15/03/2033	467,837	0.05
310,000	Intercontinental Exchange, Inc.	A3	2.65	15/09/2040	215,084	0.02
390,000	Intercontinental Exchange, Inc.	A3	4.25	21/09/2048	319,363	0.03
325,000	Intercontinental Exchange, Inc.	A3	3.00	15/06/2050	210,990	0.02
408,000	Intercontinental Exchange, Inc.	A3	4.95	15/06/2052	371,602	0.04
471,000	Intercontinental Exchange, Inc.	A3	3.00	15/09/2060	281,696	0.03
260,000	Intercontinental Exchange, Inc.	A3	5.20	15/06/2062	242,146	0.02
220,000	International Business Machines Corp.	A3	4.15	27/07/2027	214,621	0.02
250,000	International Business Machines Corp.	A3	4.50	06/02/2028	246,415	0.02
911,000	International Business Machines Corp.	A3	3.50	15/05/2029	851,621	0.08
330,000	International Business Machines Corp.	A3	1.95	15/05/2030	279,002	0.03
200,000	International Business Machines Corp.	A3	4.40	27/07/2032	190,154	0.02
170,000	International Business Machines Corp.	A3	4.75	06/02/2033	165,383	0.02
517,000	International Business Machines Corp.	A3	4.15	15/05/2039	444,667	0.04
235,000	International Business Machines Corp.	A3	4.00	20/06/2042	192,049	0.02
870,000	International Business Machines Corp.	A3	4.25	15/05/2049	707,179	0.07
220,000	International Business Machines Corp.	A3	2.95	15/05/2050	139,863	0.01
189,000	International Business Machines Corp.	A3	4.90	27/07/2052	168,692	0.02
160,000	Intuit, Inc.	A3	5.13	15/09/2028	161,440	0.02
320,000	Intuit, Inc.	A3	5.20	15/09/2033	321,482	0.03
380,000	Intuit, Inc.	A3	5.50	15/09/2053	381,535	0.04
190,000	J M Smucker Co.	Baa2	5.90	15/11/2028	195,696	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
220,000	J M Smucker Co.	Baa2	6.20	15/11/2033	231,004	0.02
230,000	J M Smucker Co.	Baa2	6.50	15/11/2043	242,234	0.02
290,000	J M Smucker Co.	Baa2	6.50	15/11/2053	311,315	0.03
190,000	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL	Baa3	5.13	01/02/2028	187,750	0.02
350,000	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL	Baa3	5.50	15/01/2030	344,648	0.03
309,000	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL	Baa3	3.63	15/01/2032	267,177	0.03
260,000	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL	Baa3	3.00	15/05/2032	213,002	0.02
571,000	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL	Baa3	5.75	01/04/2033	567,865	0.05
430,000	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL	Baa3	6.75	15/03/2034	454,828	0.04
260,000	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL	Baa3	4.38	02/02/2052	192,639	0.02
460,000	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL	Baa3	6.50	01/12/2052	457,295	0.04
250,000	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL	Baa3	7.25	15/11/2053	270,973	0.03
290,000	Jefferies Financial Group, Inc.	Baa2	5.88	21/07/2028	292,857	0.03
310,000	Jefferies Financial Group, Inc.	Baa2	4.15	23/01/2030	288,139	0.03
275,000	Jefferies Financial Group, Inc.	Baa2	2.63	15/10/2031	222,266	0.02
370,000	Jefferies Financial Group, Inc.	Baa2	6.20	14/04/2034	374,965	0.04
290,000	John Deere Capital Corp.	A1	4.15	15/09/2027	283,553	0.03
310,000	John Deere Capital Corp.	A1	4.75	20/01/2028	308,682	0.03
430,000	John Deere Capital Corp.	A1	4.95	14/07/2028	430,451	0.04
250,000	John Deere Capital Corp.	A1	4.50	16/01/2029	245,693	0.02
290,000	John Deere Capital Corp.	A1	4.70	10/06/2030	287,204	0.03
240,000	John Deere Capital Corp.	A1	4.90	07/03/2031	238,733	0.02
270,000	John Deere Capital Corp.	A1	5.15	08/09/2033	270,651	0.03
290,000	John Deere Capital Corp.	A1	5.10	11/04/2034	289,116	0.03
440,000	Johnson & Johnson	Aaa	0.95	01/09/2027	391,952	0.04
440,000	Johnson & Johnson	Aaa	2.90	15/01/2028	415,791	0.04
360,000	Johnson & Johnson	Aaa	4.80	01/06/2029	362,682	0.04
510,000	Johnson & Johnson	Aaa	1.30	01/09/2030	420,745	0.04
300,000	Johnson & Johnson	Aaa	4.90	01/06/2031	302,928	0.03
186,000	Johnson & Johnson	Aaa	4.38	05/12/2033	182,630	0.02
240,000	Johnson & Johnson	Aaa	4.95	01/06/2034	242,765	0.02
260,000	Johnson & Johnson	Aaa	3.55	01/03/2036	227,583	0.02
435,000	Johnson & Johnson	Aaa	3.63	03/03/2037	379,207	0.04
333,000	Johnson & Johnson	Aaa	5.95	15/08/2037	362,557	0.04
318,000	Johnson & Johnson	Aaa	3.40	15/01/2038	266,980	0.03
210,000	Johnson & Johnson	Aaa	2.10	01/09/2040	140,150	0.01
542,000	Johnson & Johnson	Aaa	3.70	01/03/2046	435,123	0.04
298,000	Johnson & Johnson	Aaa	3.75	03/03/2047	239,404	0.02
259,000	Johnson & Johnson	Aaa	3.50	15/01/2048	198,228	0.02
260,000	Johnson & Johnson	Aaa	2.25	01/09/2050	154,474	0.01
260,000	Johnson & Johnson	Aaa	5.25	01/06/2054	261,102	0.03
260,000	Johnson & Johnson	Aaa	2.45	01/09/2060	146,926	0.01
370,000	JPMorgan Chase & Co.	A3	4.25	01/10/2027	360,698	0.03
300,000	JPMorgan Chase & Co.	A3	3.63	01/12/2027	287,010	0.03
450,000	JPMorgan Chase & Co.	A1	2.18	01/06/2028	413,095	0.04
975,000	JPMorgan Chase & Co.	A1	4.85	25/07/2028	964,528	0.09
630,000	JPMorgan Chase & Co.	A1	3.51	23/01/2029	595,753	0.06
624,000	JPMorgan Chase & Co.	A1	4.01	23/04/2029	597,168	0.06
560,000	JPMorgan Chase & Co.	A1	2.07	01/06/2029	498,086	0.05
750,000	JPMorgan Chase & Co.	A1	4.20	23/07/2029	721,822	0.07
705,000	JPMorgan Chase & Co.	A1	5.30	24/07/2029	707,460	0.07
630,000	JPMorgan Chase & Co.	A1	6.09	23/10/2029	650,777	0.06
672,000	JPMorgan Chase & Co.	A1	4.45	05/12/2029	652,089	0.06
700,000	JPMorgan Chase & Co.	A1	5.01	23/01/2030	694,295	0.07
810,000	JPMorgan Chase & Co.	A1	5.58	22/04/2030	822,830	0.08
688,000	JPMorgan Chase & Co.	A1	3.70	06/05/2030	642,908	0.06
583,000	JPMorgan Chase & Co.	A1	4.57	14/06/2030	565,941	0.05
1,043,000	JPMorgan Chase & Co.	A1	2.74	15/10/2030	922,732	0.09

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
840,000	JPMorgan Chase & Co.	A1	4.49	24/03/2031	809,911	0.08
800,000	JPMorgan Chase & Co.	A1	2.52	22/04/2031	691,440	0.07
865,000	JPMorgan Chase & Co.	A3	2.96	13/05/2031	758,077	0.07
415,000	JPMorgan Chase & Co.	A1	1.76	19/11/2031	336,992	0.03
830,000	JPMorgan Chase & Co.	A1	1.95	04/02/2032	675,653	0.07
980,000	JPMorgan Chase & Co.	A1	2.58	22/04/2032	827,434	0.08
840,000	JPMorgan Chase & Co.	A1	2.55	08/11/2032	700,358	0.07
990,000	JPMorgan Chase & Co.	A1	2.96	25/01/2033	843,935	0.08
710,000	JPMorgan Chase & Co.	A1	4.59	26/04/2033	675,529	0.07
1,230,000	JPMorgan Chase & Co.	A1	4.91	25/07/2033	1,194,859	0.12
995,000	JPMorgan Chase & Co.	A3	5.72	14/09/2033	1,014,651	0.10
1,260,000	JPMorgan Chase & Co.	A1	5.35	01/06/2034	1,254,494	0.12
840,000	JPMorgan Chase & Co.	A1	6.25	23/10/2034	890,879	0.09
840,000	JPMorgan Chase & Co.	A1	5.34	23/01/2035	835,632	0.08
840,000	JPMorgan Chase & Co.	A1	5.77	22/04/2035	862,294	0.08
694,000	JPMorgan Chase & Co.	A1	6.40	15/05/2038	767,064	0.07
718,000	JPMorgan Chase & Co.	A1	3.88	24/07/2038	616,109	0.06
303,000	JPMorgan Chase & Co.	A1	5.50	15/10/2040	304,248	0.03
456,000	JPMorgan Chase & Co.	A1	3.11	22/04/2041	341,175	0.03
509,000	JPMorgan Chase & Co.	A1	5.60	15/07/2041	517,994	0.05
470,000	JPMorgan Chase & Co.	A1	2.53	19/11/2041	320,756	0.03
345,000	JPMorgan Chase & Co.	A1	5.40	06/01/2042	342,927	0.03
560,000	JPMorgan Chase & Co.	A1	3.16	22/04/2042	415,671	0.04
304,000	JPMorgan Chase & Co.	A3	5.63	16/08/2043	308,907	0.03
299,000	JPMorgan Chase & Co.	A1	4.85	01/02/2044	278,997	0.03
490,000	JPMorgan Chase & Co.	A3	4.95	01/06/2045	457,518	0.04
560,000	JPMorgan Chase & Co.	A1	4.26	22/02/2048	469,302	0.05
456,000	JPMorgan Chase & Co.	A1	4.03	24/07/2048	366,943	0.04
977,000	JPMorgan Chase & Co.	A1	3.96	15/11/2048	776,549	0.08
504,000	JPMorgan Chase & Co.	A1	3.90	23/01/2049	397,202	0.04
680,000	JPMorgan Chase & Co.	A1	3.11	22/04/2051	463,366	0.04
940,000	JPMorgan Chase & Co.	A1	3.33	22/04/2052	662,738	0.06
400,000	Kaiser Foundation Hospitals	Aa3	2.81	01/06/2041	288,712	0.03
445,000	Kaiser Foundation Hospitals	Aa3	4.15	01/05/2047	372,073	0.04
220,000	Kaiser Foundation Hospitals	Aa3	3.27	01/11/2049	156,794	0.02
395,000	Kaiser Foundation Hospitals	Aa3	3.00	01/06/2051	263,896	0.03
350,000	Kenvue, Inc.	A1	5.05	22/03/2028	351,837	0.03
230,000	Kenvue, Inc.	A1	5.00	22/03/2030	230,805	0.02
300,000	Kenvue, Inc.	A1	4.90	22/03/2033	296,625	0.03
255,000	Kenvue, Inc.	A1	5.10	22/03/2043	246,024	0.02
370,000	Kenvue, Inc.	A1	5.05	22/03/2053	348,814	0.03
230,000	Kenvue, Inc.	A1	5.20	22/03/2063	217,244	0.02
250,000	Keurig Dr Pepper, Inc.	Baa1	4.60	25/05/2028	244,963	0.02
300,000	Keurig Dr Pepper, Inc.	Baa1	5.05	15/03/2029	299,583	0.03
290,000	Keurig Dr Pepper, Inc.	Baa1	3.95	15/04/2029	275,755	0.03
220,000	Keurig Dr Pepper, Inc.	Baa1	3.20	01/05/2030	198,315	0.02
220,000	Keurig Dr Pepper, Inc.	Baa1	4.05	15/04/2032	204,241	0.02
220,000	Keurig Dr Pepper, Inc.	Baa1	3.80	01/05/2050	163,717	0.02
280,000	Keurig Dr Pepper, Inc.	Baa1	4.50	15/04/2052	233,341	0.02
275,000	KeyBank NA	Baa1	5.85	15/11/2027	274,046	0.03
150,000	KeyBank NA	Baa2	4.90	08/08/2032	133,644	0.01
285,000	KeyBank NA	Baa1	5.00	26/01/2033	262,713	0.03
155,000	KeyCorp	Baa2	4.10	30/04/2028	146,638	0.01
240,000	KeyCorp	Baa2	2.55	01/10/2029	203,623	0.02
260,000	KeyCorp	Baa2	4.79	01/06/2033	236,948	0.02
290,000	KeyCorp	Baa2	6.40	06/03/2035	294,124	0.03
165,000	Kimberly-Clark Corp.	A2	3.10	26/03/2030	150,860	0.01
320,000	Kinder Morgan Energy Partners LP	Baa2	6.95	15/01/2038	347,424	0.03
210,000	Kinder Morgan Energy Partners LP	Baa2	5.50	01/03/2044	194,418	0.02
355,000	Kinder Morgan, Inc.	Baa2	4.30	01/03/2028	344,772	0.03
270,000	Kinder Morgan, Inc.	Baa2	5.00	01/02/2029	267,025	0.03
261,000	Kinder Morgan, Inc.	Baa2	2.00	15/02/2031	213,845	0.02
283,000	Kinder Morgan, Inc.	Baa2	7.75	15/01/2032	319,756	0.03
275,000	Kinder Morgan, Inc.	Baa2	4.80	01/02/2033	260,615	0.03
420,000	Kinder Morgan, Inc.	Baa2	5.20	01/06/2033	407,837	0.04
305,000	Kinder Morgan, Inc.	Baa2	5.40	01/02/2034	300,315	0.03
205,000	Kinder Morgan, Inc.	Baa2	5.30	01/12/2034	198,752	0.02
490,000	Kinder Morgan, Inc.	Baa2	5.55	01/06/2045	457,327	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
250,000	Kinder Morgan, Inc.	Baa2	5.05	15/02/2046	218,955	0.02
190,000	Kinder Morgan, Inc.	Baa2	5.20	01/03/2048	168,553	0.02
309,000	Kinder Morgan, Inc.	Baa2	3.60	15/02/2051	210,791	0.02
180,000	Kinder Morgan, Inc.	Baa2	5.45	01/08/2052	165,715	0.02
250,000	KLA Corp.	A2	4.10	15/03/2029	242,758	0.02
227,000	KLA Corp.	A2	4.65	15/07/2032	221,404	0.02
264,000	KLA Corp.	A2	3.30	01/03/2050	185,666	0.02
382,000	KLA Corp.	A2	4.95	15/07/2052	355,516	0.03
236,000	KLA Corp.	A2	5.25	15/07/2062	225,392	0.02
234,000	Kraft Heinz Foods Co.	Baa2	6.88	26/01/2039	259,656	0.03
410,000	Kraft Heinz Foods Co.	Baa2	5.00	04/06/2042	370,706	0.04
450,000	Kraft Heinz Foods Co.	Baa2	5.20	15/07/2045	412,263	0.04
785,000	Kraft Heinz Foods Co.	Baa2	4.38	01/06/2046	639,202	0.06
405,000	Kraft Heinz Foods Co.	Baa2	4.88	01/10/2049	353,306	0.03
220,000	Kroger Co.	Baa1	4.45	01/02/2047	181,709	0.02
270,000	Kroger Co.	Baa1	3.95	15/01/2050	208,049	0.02
450,000	L3Harris Technologies, Inc.	Baa2	4.40	15/06/2028	436,909	0.04
260,000	L3Harris Technologies, Inc.	Baa2	5.05	01/06/2029	258,258	0.02
210,000	L3Harris Technologies, Inc.	Baa2	5.25	01/06/2031	209,208	0.02
450,000	L3Harris Technologies, Inc.	Baa2	5.40	31/07/2033	448,479	0.04
210,000	L3Harris Technologies, Inc.	Baa2	5.35	01/06/2034	208,463	0.02
215,000	Laboratory Corp. of America Holdings	Baa2	4.70	01/02/2045	188,506	0.02
298,000	Lam Research Corp.	A2	4.00	15/03/2029	286,762	0.03
245,000	Lam Research Corp.	A2	1.90	15/06/2030	206,716	0.02
210,000	Lam Research Corp.	A2	4.88	15/03/2049	191,749	0.02
195,000	Lam Research Corp.	A2	2.88	15/06/2050	126,976	0.01
220,000	Las Vegas Sands Corp.	Baa3	5.90	01/06/2027	221,118	0.02
205,000	Las Vegas Sands Corp.	Baa3	3.90	08/08/2029	187,376	0.02
153,000	Leidos, Inc.	Baa2	4.38	15/05/2030	144,588	0.01
310,000	Leidos, Inc.	Baa2	2.30	15/02/2031	255,260	0.02
220,000	Leidos, Inc.	Baa2	5.75	15/03/2033	221,824	0.02
450,000	Lloyds Banking Group PLC	A3	4.38	22/03/2028	435,757	0.04
350,000	Lloyds Banking Group PLC	A3	4.55	16/08/2028	339,825	0.03
460,000	Lloyds Banking Group PLC	A3	3.57	07/11/2028	432,727	0.04
350,000	Lloyds Banking Group PLC	A3	5.87	06/03/2029	354,683	0.03
441,000	Lloyds Banking Group PLC	A3	5.72	05/06/2030	444,532	0.04
350,000	Lloyds Banking Group PLC	A3	4.98	11/08/2033	334,320	0.03
260,000	Lloyds Banking Group PLC	Baa1	7.95	15/11/2033	292,006	0.03
550,000	Lloyds Banking Group PLC	A3	5.68	05/01/2035	547,569	0.05
280,000	Lloyds Banking Group PLC	Baa1	5.30	01/12/2045	255,226	0.02
370,000	Lloyds Banking Group PLC	Baa1	3.37	14/12/2046	257,379	0.02
350,000	Lloyds Banking Group PLC	Baa1	4.34	09/01/2048	273,154	0.03
150,000	Lockheed Martin Corp.	A2	5.10	15/11/2027	151,035	0.01
210,000	Lockheed Martin Corp.	A2	3.90	15/06/2032	195,846	0.02
600,000	Lockheed Martin Corp.	A2	5.25	15/01/2033	610,086	0.06
225,000	Lockheed Martin Corp.	A2	4.75	15/02/2034	219,022	0.02
350,000	Lockheed Martin Corp.	A2	4.07	15/12/2042	294,354	0.03
240,000	Lockheed Martin Corp.	A2	3.80	01/03/2045	190,913	0.02
341,000	Lockheed Martin Corp.	A2	4.70	15/05/2046	306,917	0.03
220,000	Lockheed Martin Corp.	A2	2.80	15/06/2050	139,889	0.01
423,000	Lockheed Martin Corp.	A2	4.09	15/09/2052	339,301	0.03
250,000	Lockheed Martin Corp.	A2	4.15	15/06/2053	202,110	0.02
280,000	Lockheed Martin Corp.	A2	5.70	15/11/2054	287,882	0.03
200,000	Lockheed Martin Corp.	A2	5.90	15/11/2063	210,222	0.02
190,000	Lockheed Martin Corp.	A2	5.20	15/02/2064	179,637	0.02
280,000	Lowe's Cos., Inc.	Baa1	1.30	15/04/2028	244,297	0.02
330,000	Lowe's Cos., Inc.	Baa1	1.70	15/09/2028	288,374	0.03
395,000	Lowe's Cos., Inc.	Baa1	3.65	05/04/2029	371,719	0.04
360,000	Lowe's Cos., Inc.	Baa1	4.50	15/04/2030	349,445	0.03
335,000	Lowe's Cos., Inc.	Baa1	1.70	15/10/2030	273,474	0.03
400,000	Lowe's Cos., Inc.	Baa1	2.63	01/04/2031	341,496	0.03
363,000	Lowe's Cos., Inc.	Baa1	3.75	01/04/2032	329,521	0.03
340,000	Lowe's Cos., Inc.	Baa1	5.00	15/04/2033	334,764	0.03
275,000	Lowe's Cos., Inc.	Baa1	5.15	01/07/2033	273,633	0.03
336,000	Lowe's Cos., Inc.	Baa1	2.80	15/09/2041	230,422	0.02
365,000	Lowe's Cos., Inc.	Baa1	3.70	15/04/2046	268,023	0.03
495,000	Lowe's Cos., Inc.	Baa1	4.05	03/05/2047	382,254	0.04
513,000	Lowe's Cos., Inc.	Baa1	3.00	15/10/2050	321,153	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	Lowe's Cos., Inc.	Baa1	4.25	01/04/2052	314,444	0.03
410,000	Lowe's Cos., Inc.	Baa1	5.63	15/04/2053	397,011	0.04
340,000	Lowe's Cos., Inc.	Baa1	4.45	01/04/2062	264,632	0.03
280,000	Lowe's Cos., Inc.	Baa1	5.80	15/09/2062	272,014	0.03
190,000	LYB International Finance BV	Baa2	5.25	15/07/2043	172,379	0.02
293,000	LYB International Finance BV	Baa2	4.88	15/03/2044	254,740	0.02
225,000	LYB International Finance III LLC	Baa2	5.50	01/03/2034	222,611	0.02
165,000	LYB International Finance III LLC	Baa2	3.38	01/10/2040	120,623	0.01
310,000	LYB International Finance III LLC	Baa2	4.20	15/10/2049	237,810	0.02
290,000	LYB International Finance III LLC	Baa2	4.20	01/05/2050	220,458	0.02
230,000	LYB International Finance III LLC	Baa2	3.63	01/04/2051	158,065	0.02
310,000	LyondellBasell Industries NV	Baa2	4.63	26/02/2055	251,463	0.02
300,000	M&T Bank Corp.	Baa1	7.41	30/10/2029	315,615	0.03
190,000	M&T Bank Corp.	Baa1	6.08	13/03/2032	189,373	0.02
330,000	M&T Bank Corp.	Baa1	5.05	27/01/2034	305,323	0.03
250,000	Magna International, Inc.	A3	2.45	15/06/2030	215,653	0.02
350,000	Manufacturers & Traders Trust Co.	Baa1	4.70	27/01/2028	337,302	0.03
223,000	Manulife Financial Corp.	A2	3.70	16/03/2032	203,142	0.02
240,000	Manulife Financial Corp.	A2	5.38	04/03/2046	231,115	0.02
280,000	Marathon Oil Corp.	Baa3	4.40	15/07/2027	274,039	0.03
220,000	Marathon Oil Corp.	Baa3	6.60	01/10/2037	238,302	0.02
350,000	Marathon Petroleum Corp.	Baa2	6.50	01/03/2041	364,122	0.04
178,000	Marathon Petroleum Corp.	Baa2	4.75	15/09/2044	151,765	0.01
300,000	Marriott International, Inc.	Baa2	5.00	15/10/2027	299,196	0.03
270,000	Marriott International, Inc.	Baa2	4.90	15/04/2029	267,127	0.03
240,000	Marriott International, Inc.	Baa2	4.63	15/06/2030	232,889	0.02
300,000	Marriott International, Inc.	Baa2	2.85	15/04/2031	256,836	0.02
300,000	Marriott International, Inc.	Baa2	3.50	15/10/2032	260,409	0.03
280,000	Marriott International, Inc.	Baa2	5.30	15/05/2034	274,795	0.03
415,000	Marsh & McLennan Cos., Inc.	A3	4.38	15/03/2029	405,654	0.04
120,000	Marsh & McLennan Cos., Inc.	A3	2.25	15/11/2030	102,259	0.01
354,000	Marsh & McLennan Cos., Inc.	A3	4.90	15/03/2049	317,223	0.03
275,000	Marsh & McLennan Cos., Inc.	A3	5.70	15/09/2053	277,786	0.03
220,000	Martin Marietta Materials, Inc.	Baa2	2.40	15/07/2031	182,092	0.02
300,000	Martin Marietta Materials, Inc.	Baa2	3.20	15/07/2051	199,707	0.02
255,000	Marvell Technology, Inc.	Baa3	2.95	15/04/2031	219,838	0.02
220,000	Massachusetts Institute of Technology	Aaa	5.60	01/07/2111	232,558	0.02
210,000	Mastercard, Inc.	Aa3	4.88	09/03/2028	211,111	0.02
183,000	Mastercard, Inc.	Aa3	2.95	01/06/2029	168,208	0.02
439,000	Mastercard, Inc.	Aa3	3.35	26/03/2030	406,163	0.04
205,000	Mastercard, Inc.	Aa3	2.00	18/11/2031	168,444	0.02
230,000	Mastercard, Inc.	Aa3	4.85	09/03/2033	228,878	0.02
290,000	Mastercard, Inc.	Aa3	4.88	09/05/2034	286,682	0.03
360,000	Mastercard, Inc.	Aa3	3.65	01/06/2049	274,936	0.03
420,000	Mastercard, Inc.	Aa3	3.85	26/03/2050	331,279	0.03
205,000	McCormick & Co., Inc.	Baa2	3.40	15/08/2027	194,766	0.02
213,000	McDonald's Corp.	Baa1	3.50	01/07/2027	204,116	0.02
298,000	McDonald's Corp.	Baa1	3.80	01/04/2028	286,128	0.03
270,000	McDonald's Corp.	Baa1	2.63	01/09/2029	241,942	0.02
237,000	McDonald's Corp.	Baa1	2.13	01/03/2030	203,517	0.02
283,000	McDonald's Corp.	Baa1	3.60	01/07/2030	262,341	0.03
195,000	McDonald's Corp.	Baa1	4.60	09/09/2032	188,501	0.02
215,000	McDonald's Corp.	Baa1	4.70	09/12/2035	204,183	0.02
293,000	McDonald's Corp.	Baa1	6.30	15/10/2037	313,938	0.03
185,000	McDonald's Corp.	Baa1	6.30	01/03/2038	198,392	0.02
481,000	McDonald's Corp.	Baa1	4.88	09/12/2045	432,255	0.04
288,000	McDonald's Corp.	Baa1	4.45	01/03/2047	241,753	0.02
280,000	McDonald's Corp.	Baa1	4.45	01/09/2048	235,236	0.02
493,000	McDonald's Corp.	Baa1	3.63	01/09/2049	357,627	0.03
170,000	McDonald's Corp.	Baa1	4.20	01/04/2050	135,611	0.01
210,000	McDonald's Corp.	Baa1	5.15	09/09/2052	193,853	0.02
196,000	McDonald's Corp.	Baa1	5.45	14/08/2053	189,371	0.02
300,000	Medtronic Global Holdings SCA	A3	4.25	30/03/2028	293,073	0.03
240,000	Medtronic Global Holdings SCA	A3	4.50	30/03/2033	230,743	0.02
540,000	Medtronic, Inc.	A3	4.38	15/03/2035	508,491	0.05
556,000	Medtronic, Inc.	A3	4.63	15/03/2045	502,552	0.05
430,000	Merck & Co., Inc.	A1	1.70	10/06/2027	394,706	0.04
299,000	Merck & Co., Inc.	A1	1.90	10/12/2028	265,841	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
521,000	Merck & Co., Inc.	A1	3.40	07/03/2029	491,803	0.05
200,000	Merck & Co., Inc.	A1	4.30	17/05/2030	194,882	0.02
392,000	Merck & Co., Inc.	A1	1.45	24/06/2030	324,266	0.03
550,000	Merck & Co., Inc.	A1	2.15	10/12/2031	457,215	0.04
430,000	Merck & Co., Inc.	A1	4.50	17/05/2033	415,466	0.04
288,000	Merck & Co., Inc.	A1	3.90	07/03/2039	248,648	0.02
350,000	Merck & Co., Inc.	A1	2.35	24/06/2040	238,896	0.02
290,000	Merck & Co., Inc.	A1	4.15	18/05/2043	246,822	0.02
170,000	Merck & Co., Inc.	A1	4.90	17/05/2044	159,467	0.02
550,000	Merck & Co., Inc.	A1	3.70	10/02/2045	431,524	0.04
418,000	Merck & Co., Inc.	A1	4.00	07/03/2049	337,857	0.03
320,000	Merck & Co., Inc.	A1	2.45	24/06/2050	190,294	0.02
580,000	Merck & Co., Inc.	A1	2.75	10/12/2051	362,662	0.04
420,000	Merck & Co., Inc.	A1	5.00	17/05/2053	395,262	0.04
378,000	Merck & Co., Inc.	A1	2.90	10/12/2061	226,237	0.02
310,000	Merck & Co., Inc.	A1	5.15	17/05/2063	294,125	0.03
745,000	Meta Platforms, Inc.	Aa3	3.50	15/08/2027	715,528	0.07
460,000	Meta Platforms, Inc.	Aa3	4.60	15/05/2028	458,201	0.04
320,000	Meta Platforms, Inc.	Aa3	4.80	15/05/2030	320,493	0.03
790,000	Meta Platforms, Inc.	Aa3	3.85	15/08/2032	735,040	0.07
480,000	Meta Platforms, Inc.	Aa3	4.95	15/05/2033	482,338	0.05
745,000	Meta Platforms, Inc.	Aa3	4.45	15/08/2052	642,369	0.06
730,000	Meta Platforms, Inc.	Aa3	5.60	15/05/2053	745,147	0.07
420,000	Meta Platforms, Inc.	Aa3	4.65	15/08/2062	362,859	0.04
495,000	Meta Platforms, Inc.	Aa3	5.75	15/05/2063	508,989	0.05
330,000	MetLife, Inc.	A3	4.55	23/03/2030	324,070	0.03
230,000	MetLife, Inc.	A3	5.38	15/07/2033	232,026	0.02
210,000	MetLife, Inc.	A3	6.38	15/06/2034	226,223	0.02
270,000	MetLife, Inc.	A3	5.70	15/06/2035	277,260	0.03
223,000	MetLife, Inc.	A3	5.88	06/02/2041	228,156	0.02
243,000	MetLife, Inc.	A3	4.13	13/08/2042	201,479	0.02
270,000	MetLife, Inc.	A3	4.88	13/11/2043	245,757	0.02
315,000	MetLife, Inc.	A3	4.05	01/03/2045	252,980	0.02
223,000	MetLife, Inc.	A3	4.60	13/05/2046	194,157	0.02
290,000	MetLife, Inc.	A3	5.00	15/07/2052	264,268	0.03
250,000	MetLife, Inc.	A3	5.25	15/01/2054	237,260	0.02
350,000	MetLife, Inc.	Baa2	6.40	15/12/2066	354,392	0.03
230,000	Microchip Technology, Inc.	Baa1	5.05	15/03/2029	228,091	0.02
350,000	Micron Technology, Inc.	Baa3	6.75	01/11/2029	372,169	0.04
185,000	Micron Technology, Inc.	Baa3	4.66	15/02/2030	179,184	0.02
275,000	Micron Technology, Inc.	Baa3	5.30	15/01/2031	274,340	0.03
313,000	Micron Technology, Inc.	Baa3	2.70	15/04/2032	259,095	0.03
230,000	Micron Technology, Inc.	Baa3	5.88	09/02/2033	235,044	0.02
270,000	Micron Technology, Inc.	Baa3	5.88	15/09/2033	276,140	0.03
415,000	Microsoft Corp.	Aaa	3.50	12/02/2035	375,782	0.04
448,000	Microsoft Corp.	Aaa	3.45	08/08/2036	390,593	0.04
271,000	Microsoft Corp.	Aaa	4.10	06/02/2037	254,068	0.02
233,000	Microsoft Corp.	Aaa	4.45	03/11/2045	218,172	0.02
502,000	Microsoft Corp.	Aaa	3.70	08/08/2046	411,514	0.04
283,000	Microsoft Corp.	Aaa	4.25	06/02/2047	258,891	0.02
1,910,000	Microsoft Corp.	Aaa	2.53	01/06/2050	1,205,859	0.12
396,000	Microsoft Corp.	Aaa	2.50	15/09/2050	249,278	0.02
1,798,000	Microsoft Corp.	Aaa	2.92	17/03/2052	1,221,309	0.12
200,000	Microsoft Corp.	Aaa	4.50	06/02/2057	183,356	0.02
1,015,000	Microsoft Corp.	Aaa	2.68	01/06/2060	617,090	0.06
505,000	Microsoft Corp.	Aaa	3.04	17/03/2062	334,123	0.03
260,000	MidAmerican Energy Co.	Aa2	3.65	15/04/2029	245,796	0.02
290,000	MidAmerican Energy Co.	Aa2	4.25	15/07/2049	238,348	0.02
250,000	MidAmerican Energy Co.	Aa2	5.85	15/09/2054	256,218	0.02
267,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.29	25/07/2027	253,081	0.02
320,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.96	02/03/2028	307,878	0.03
390,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.02	20/07/2028	387,352	0.04
250,000	Mitsubishi UFJ Financial Group, Inc.	A1	4.05	11/09/2028	241,180	0.02
365,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.35	13/09/2028	365,533	0.04
300,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.42	22/02/2029	301,680	0.03
383,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.74	07/03/2029	361,782	0.03
508,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.20	18/07/2029	463,022	0.04
320,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.56	25/02/2030	278,758	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
260,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.26	17/04/2030	259,376	0.03
300,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.05	17/07/2030	250,455	0.02
560,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.31	20/07/2032	460,426	0.04
255,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.49	13/10/2032	211,125	0.02
225,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.85	19/01/2033	190,105	0.02
420,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.13	20/07/2033	413,767	0.04
180,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.47	13/09/2033	181,710	0.02
320,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.44	22/02/2034	321,942	0.03
300,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.41	19/04/2034	301,329	0.03
470,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.43	17/04/2035	468,045	0.05
470,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.75	18/07/2039	392,544	0.04
275,000	Mizuho Financial Group, Inc.	A1	3.17	11/09/2027	258,016	0.02
301,000	Mizuho Financial Group, Inc.	A1	4.02	05/03/2028	289,363	0.03
355,000	Mizuho Financial Group, Inc.	A1	5.41	13/09/2028	355,749	0.03
240,000	Mizuho Financial Group, Inc.	A1	5.67	27/05/2029	242,467	0.02
400,000	Mizuho Financial Group, Inc.	A1	5.78	06/07/2029	405,444	0.04
280,000	Mizuho Financial Group, Inc.	A1	4.25	11/09/2029	268,131	0.03
210,000	Mizuho Financial Group, Inc.	A1	5.38	26/05/2030	209,719	0.02
170,000	Mizuho Financial Group, Inc.	A1	3.15	16/07/2030	153,102	0.01
410,000	Mizuho Financial Group, Inc.	A1	2.20	10/07/2031	341,538	0.03
230,000	Mizuho Financial Group, Inc.	A1	1.98	08/09/2031	188,163	0.02
260,000	Mizuho Financial Group, Inc.	A2	2.56	13/09/2031	211,357	0.02
240,000	Mizuho Financial Group, Inc.	A1	5.67	13/09/2033	241,822	0.02
270,000	Mizuho Financial Group, Inc.	A1	5.75	27/05/2034	273,723	0.03
250,000	Mizuho Financial Group, Inc.	A1	5.75	06/07/2034	253,468	0.02
240,000	Mizuho Financial Group, Inc.	A1	5.58	26/05/2035	238,795	0.02
344,000	Molson Coors Beverage Co.	Baa2	5.00	01/05/2042	314,722	0.03
520,000	Molson Coors Beverage Co.	Baa2	4.20	15/07/2046	415,210	0.04
210,000	Mondelez International, Inc.	Baa1	2.75	13/04/2030	186,121	0.02
150,000	Mondelez International, Inc.	Baa1	3.00	17/03/2032	129,290	0.01
343,000	Mondelez International, Inc.	Baa1	2.63	04/09/2050	205,104	0.02
837,000	Morgan Stanley	A1	3.59	22/07/2028	795,836	0.08
750,000	Morgan Stanley	A1	6.30	18/10/2028	773,310	0.07
835,000	Morgan Stanley	A1	3.77	24/01/2029	794,995	0.08
690,000	Morgan Stanley	A1	5.12	01/02/2029	687,288	0.07
810,000	Morgan Stanley	A1	5.16	20/04/2029	807,189	0.08
580,000	Morgan Stanley	A1	5.45	20/07/2029	583,445	0.06
530,000	Morgan Stanley	A1	6.41	01/11/2029	552,907	0.05
670,000	Morgan Stanley	A1	5.17	16/01/2030	667,983	0.06
820,000	Morgan Stanley	A1	4.43	23/01/2030	792,719	0.08
730,000	Morgan Stanley	A1	5.66	18/04/2030	742,184	0.07
974,000	Morgan Stanley	A1	2.70	22/01/2031	853,818	0.08
840,000	Morgan Stanley	A1	3.62	01/04/2031	770,339	0.07
740,000	Morgan Stanley	A1	1.79	13/02/2032	594,768	0.06
270,000	Morgan Stanley	A1	7.25	01/04/2032	306,296	0.03
750,000	Morgan Stanley	A1	1.93	28/04/2032	602,730	0.06
960,000	Morgan Stanley	A1	2.24	21/07/2032	785,338	0.08
640,000	Morgan Stanley	A1	2.51	20/10/2032	529,459	0.05
640,000	Morgan Stanley	A1	2.94	21/01/2033	544,070	0.05
510,000	Morgan Stanley	A1	4.89	20/07/2033	491,701	0.05
790,000	Morgan Stanley	A1	6.34	18/10/2033	838,727	0.08
950,000	Morgan Stanley	A1	5.25	21/04/2034	935,541	0.09
695,000	Morgan Stanley	A1	5.42	21/07/2034	691,303	0.07
555,000	Morgan Stanley	A1	6.63	01/11/2034	599,433	0.06
670,000	Morgan Stanley	A1	5.47	18/01/2035	668,452	0.06
880,000	Morgan Stanley	A1	5.83	19/04/2035	903,100	0.09
880,000	Morgan Stanley	Baa1	2.48	16/09/2036	696,441	0.07
555,000	Morgan Stanley	Baa1	5.30	20/04/2037	531,551	0.05
556,000	Morgan Stanley	Baa1	5.95	19/01/2038	552,836	0.05
605,000	Morgan Stanley	A1	3.97	22/07/2038	512,139	0.05
420,000	Morgan Stanley	Baa1	5.94	07/02/2039	416,023	0.04
290,000	Morgan Stanley	A1	4.46	22/04/2039	259,196	0.03
580,000	Morgan Stanley	A1	3.22	22/04/2042	434,745	0.04
560,000	Morgan Stanley	A1	6.38	24/07/2042	615,625	0.06
693,000	Morgan Stanley	A1	4.30	27/01/2045	589,542	0.06
658,000	Morgan Stanley	A1	4.38	22/01/2047	563,334	0.05
530,000	Morgan Stanley	A1	5.60	24/03/2051	536,148	0.05
570,000	Morgan Stanley	A1	2.80	25/01/2052	358,524	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
220,000	Motorola Solutions, Inc.	Baa2	4.60	23/05/2029	214,377	0.02
240,000	Motorola Solutions, Inc.	Baa2	2.30	15/11/2030	201,763	0.02
290,000	Motorola Solutions, Inc.	Baa2	2.75	24/05/2031	245,813	0.02
250,000	Motorola Solutions, Inc.	Baa2	5.40	15/04/2034	247,733	0.02
360,000	MPLX LP	Baa2	4.00	15/03/2028	344,462	0.03
160,000	MPLX LP	Baa2	4.80	15/02/2029	156,933	0.02
415,000	MPLX LP	Baa2	2.65	15/08/2030	357,718	0.03
250,000	MPLX LP	Baa2	4.95	01/09/2032	239,123	0.02
306,000	MPLX LP	Baa2	5.00	01/03/2033	292,527	0.03
490,000	MPLX LP	Baa2	5.50	01/06/2034	482,518	0.05
525,000	MPLX LP	Baa2	4.50	15/04/2038	458,241	0.04
290,000	MPLX LP	Baa2	5.20	01/03/2047	259,652	0.03
395,000	MPLX LP	Baa2	4.70	15/04/2048	326,487	0.03
440,000	MPLX LP	Baa2	5.50	15/02/2049	406,472	0.04
400,000	MPLX LP	Baa2	4.95	14/03/2052	339,636	0.03
158,000	Mylan, Inc.	Baa3	4.55	15/04/2028	152,231	0.01
176,000	Mylan, Inc.	Baa3	5.20	15/04/2048	142,859	0.01
260,000	Nasdaq, Inc.	Baa2	5.35	28/06/2028	262,200	0.03
350,000	Nasdaq, Inc.	Baa2	5.55	15/02/2034	350,651	0.03
190,000	Nasdaq, Inc.	Baa2	5.95	15/08/2053	192,058	0.02
240,000	Nasdaq, Inc.	Baa2	6.10	28/06/2063	243,475	0.02
316,000	National Australia Bank Ltd.	Aa2	3.91	09/06/2027	306,811	0.03
285,000	National Australia Bank Ltd.	Aa2	4.94	12/01/2028	284,991	0.03
290,000	National Australia Bank Ltd.	Aa2	4.90	13/06/2028	289,638	0.03
340,000	National Australia Bank Ltd.	Aa2	4.79	10/01/2029	337,855	0.03
270,000	National Grid PLC	Baa2	5.81	12/06/2033	271,301	0.03
235,000	National Grid PLC	Baa2	5.42	11/01/2034	229,938	0.02
290,000	NatWest Group PLC	A3	5.52	30/09/2028	290,000	0.03
520,000	NatWest Group PLC	A3	4.89	18/05/2029	508,482	0.05
290,000	NatWest Group PLC	A3	5.81	13/09/2029	293,695	0.03
505,000	NatWest Group PLC	A3	5.08	27/01/2030	496,385	0.05
300,000	NatWest Group PLC	A3	4.45	08/05/2030	286,779	0.03
325,000	NatWest Group PLC	A3	6.02	02/03/2034	332,689	0.03
310,000	NatWest Group PLC	Baa1	6.48	01/06/2034	314,966	0.03
430,000	NatWest Group PLC	A3	5.78	01/03/2035	431,754	0.04
240,000	NatWest Group PLC	Baa1	3.03	28/11/2035	201,014	0.02
445,000	Netflix, Inc.	Baa2	4.88	15/04/2028	442,352	0.04
570,000	Netflix, Inc.	Baa2	5.88	15/11/2028	587,391	0.06
220,000	Netflix, Inc.	Baa2	6.38	15/05/2029	231,805	0.02
240,000	New York & Presbyterian Hospital	Aa2	4.02	01/08/2045	202,128	0.02
290,000	Newmont Corp.	Baa1	2.25	01/10/2030	247,312	0.02
240,000	Newmont Corp.	Baa1	2.60	15/07/2032	200,107	0.02
255,000	Newmont Corp.	Baa1	6.25	01/10/2039	269,071	0.03
295,000	Newmont Corp.	Baa1	4.88	15/03/2042	272,093	0.03
280,000	Newmont Corp./Newcrest Finance Pty. Ltd.	Baa1	5.35	15/03/2034	279,499	0.03
336,000	NextEra Energy Capital Holdings, Inc.	Baa1	4.63	15/07/2027	330,634	0.03
330,000	NextEra Energy Capital Holdings, Inc.	Baa1	4.90	28/02/2028	326,895	0.03
420,000	NextEra Energy Capital Holdings, Inc.	Baa1	1.90	15/06/2028	371,339	0.04
290,000	NextEra Energy Capital Holdings, Inc.	Baa1	4.90	15/03/2029	287,236	0.03
269,000	NextEra Energy Capital Holdings, Inc.	Baa1	2.75	01/11/2029	239,297	0.02
530,000	NextEra Energy Capital Holdings, Inc.	Baa1	2.25	01/06/2030	451,751	0.04
290,000	NextEra Energy Capital Holdings, Inc.	Baa1	2.44	15/01/2032	237,841	0.02
270,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.00	15/07/2032	263,223	0.03
330,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.05	28/02/2033	321,034	0.03
330,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.25	15/03/2034	324,235	0.03
310,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.25	28/02/2053	286,936	0.03
240,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.55	15/03/2054	230,287	0.02
200,000	NextEra Energy Capital Holdings, Inc.	Baa2	6.70	01/09/2054	200,490	0.02
366,000	NIKE, Inc.	A1	2.85	27/03/2030	329,385	0.03
300,000	NIKE, Inc.	A1	3.25	27/03/2040	233,973	0.02
345,000	NIKE, Inc.	A1	3.88	01/11/2045	276,842	0.03
394,000	NIKE, Inc.	A1	3.38	27/03/2050	283,708	0.03
290,000	NiSource, Inc.	Baa2	5.25	30/03/2028	289,690	0.03
185,000	NiSource, Inc.	Baa2	2.95	01/09/2029	166,189	0.02
300,000	NiSource, Inc.	Baa2	3.60	01/05/2030	275,328	0.03
170,000	NiSource, Inc.	Baa2	1.70	15/02/2031	135,378	0.01
220,000	NiSource, Inc.	Baa2	4.80	15/02/2044	190,903	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
313,000	NiSource, Inc.	Baa2	4.38	15/05/2047	251,452	0.02
170,000	NiSource, Inc.	Baa2	3.95	30/03/2048	127,294	0.01
250,000	Nomura Holdings, Inc.	Baa1	6.07	12/07/2028	255,760	0.02
285,000	Nomura Holdings, Inc.	Baa1	2.17	14/07/2028	251,624	0.02
400,000	Nomura Holdings, Inc.	Baa1	3.10	16/01/2030	353,240	0.03
285,000	Nomura Holdings, Inc.	Baa1	2.68	16/07/2030	242,145	0.02
295,000	Nomura Holdings, Inc.	Baa1	2.61	14/07/2031	242,699	0.02
275,000	Nomura Holdings, Inc.	Baa1	3.00	22/01/2032	229,625	0.02
175,000	Nomura Holdings, Inc.	Baa1	6.18	18/01/2033	181,832	0.02
210,000	Norfolk Southern Corp.	Baa1	3.05	15/05/2050	136,723	0.01
168,000	Norfolk Southern Corp.	Baa1	4.55	01/06/2053	140,772	0.01
340,000	Norfolk Southern Corp.	Baa1	5.35	01/08/2054	324,020	0.03
215,000	Norfolk Southern Corp.	Baa1	3.16	15/05/2055	136,297	0.01
260,000	Northern States Power Co.	Aa3	5.10	15/05/2053	239,962	0.02
416,000	Northern Trust Corp.	A2	1.95	01/05/2030	353,317	0.03
230,000	Northern Trust Corp.	A2	6.13	02/11/2032	241,222	0.02
517,000	Northrop Grumman Corp.	Baa1	3.25	15/01/2028	486,849	0.05
229,000	Northrop Grumman Corp.	Baa1	4.40	01/05/2030	221,159	0.02
280,000	Northrop Grumman Corp.	Baa1	4.70	15/03/2033	270,273	0.03
240,000	Northrop Grumman Corp.	Baa1	4.90	01/06/2034	233,438	0.02
209,000	Northrop Grumman Corp.	Baa1	4.75	01/06/2043	187,316	0.02
678,000	Northrop Grumman Corp.	Baa1	4.03	15/10/2047	536,271	0.05
293,000	Northrop Grumman Corp.	Baa1	5.25	01/05/2050	277,875	0.03
296,000	Northrop Grumman Corp.	Baa1	4.95	15/03/2053	266,791	0.03
270,000	Northrop Grumman Corp.	Baa1	5.20	01/06/2054	252,696	0.02
425,000	Novartis Capital Corp.	Aa3	2.20	14/08/2030	368,046	0.04
514,000	Novartis Capital Corp.	Aa3	4.40	06/05/2044	458,015	0.04
374,000	Novartis Capital Corp.	Aa3	4.00	20/11/2045	312,481	0.03
358,000	Novartis Capital Corp.	Aa3	2.75	14/08/2050	232,102	0.02
235,000	Nutrien Ltd.	Baa2	4.90	27/03/2028	232,265	0.02
250,000	Nutrien Ltd.	Baa2	4.20	01/04/2029	239,148	0.02
220,000	Nutrien Ltd.	Baa2	5.00	01/04/2049	193,679	0.02
160,000	Nutrien Ltd.	Baa2	5.80	27/03/2053	157,781	0.02
350,000	NVIDIA Corp.	Aa3	1.55	15/06/2028	311,934	0.03
370,000	NVIDIA Corp.	Aa3	2.85	01/04/2030	335,468	0.03
350,000	NVIDIA Corp.	Aa3	2.00	15/06/2031	294,067	0.03
250,000	NVIDIA Corp.	Aa3	3.50	01/04/2040	206,870	0.02
630,000	NVIDIA Corp.	Aa3	3.50	01/04/2050	482,933	0.05
273,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	4.30	18/06/2029	261,979	0.03
230,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	3.40	01/05/2030	208,224	0.02
321,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	2.50	11/05/2031	268,886	0.03
228,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	2.65	15/02/2032	189,557	0.02
340,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	5.00	15/01/2033	331,677	0.03
310,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	3.25	11/05/2041	226,188	0.02
240,000	Occidental Petroleum Corp.	Baa3	8.88	15/07/2030	276,667	0.03
405,000	Occidental Petroleum Corp.	Baa3	6.63	01/09/2030	424,582	0.04
320,000	Occidental Petroleum Corp.	Baa3	6.13	01/01/2031	327,693	0.03
200,000	Occidental Petroleum Corp.	Baa3	7.50	01/05/2031	220,244	0.02
470,000	Occidental Petroleum Corp.	Baa3	6.45	15/09/2036	490,360	0.05
380,000	Occidental Petroleum Corp.	Baa3	6.60	15/03/2046	396,028	0.04
255,000	Omnicom Group, Inc.	Baa1	2.60	01/08/2031	214,891	0.02
210,000	Oncor Electric Delivery Co. LLC	A2	5.65	15/11/2033	215,422	0.02
250,000	Oncor Electric Delivery Co. LLC	A2	4.95	15/09/2052	226,148	0.02
200,000	ONEOK, Inc.	Baa2	4.55	15/07/2028	195,028	0.02
150,000	ONEOK, Inc.	Baa2	5.65	01/11/2028	152,283	0.01
320,000	ONEOK, Inc.	Baa2	3.10	15/03/2030	286,157	0.03
180,000	ONEOK, Inc.	Baa2	6.10	15/11/2032	186,116	0.02
420,000	ONEOK, Inc.	Baa2	6.05	01/09/2033	432,520	0.04
360,000	ONEOK, Inc.	Baa2	5.20	15/07/2048	319,144	0.03
174,000	ONEOK, Inc.	Baa2	3.95	01/03/2050	126,855	0.01
470,000	ONEOK, Inc.	Baa2	6.63	01/09/2053	501,880	0.05
769,000	Oracle Corp.	Baa2	3.25	15/11/2027	725,229	0.07
580,000	Oracle Corp.	Baa2	2.30	25/03/2028	524,384	0.05
160,000	Oracle Corp.	Baa2	4.50	06/05/2028	157,133	0.02
380,000	Oracle Corp.	Baa2	6.15	09/11/2029	397,355	0.04
944,000	Oracle Corp.	Baa2	2.95	01/04/2030	839,140	0.08
199,000	Oracle Corp.	Baa2	4.65	06/05/2030	194,946	0.02
895,000	Oracle Corp.	Baa2	2.88	25/03/2031	773,128	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
630,000	Oracle Corp.	Baa2	6.25	09/11/2032	666,981	0.06
396,000	Oracle Corp.	Baa2	4.90	06/02/2033	384,322	0.04
451,000	Oracle Corp.	Baa2	4.30	08/07/2034	410,780	0.04
360,000	Oracle Corp.	Baa2	3.90	15/05/2035	312,120	0.03
364,000	Oracle Corp.	Baa2	3.85	15/07/2036	306,928	0.03
476,000	Oracle Corp.	Baa2	3.80	15/11/2037	392,081	0.04
374,000	Oracle Corp.	Baa2	6.50	15/04/2038	400,711	0.04
344,000	Oracle Corp.	Baa2	6.13	08/07/2039	356,418	0.03
857,000	Oracle Corp.	Baa2	3.60	01/04/2040	658,707	0.06
625,000	Oracle Corp.	Baa2	5.38	15/07/2040	593,706	0.06
620,000	Oracle Corp.	Baa2	3.65	25/03/2041	474,164	0.05
273,000	Oracle Corp.	Baa2	4.50	08/07/2044	226,986	0.02
600,000	Oracle Corp.	Baa2	4.13	15/05/2045	469,632	0.05
860,000	Oracle Corp.	Baa2	4.00	15/07/2046	655,759	0.06
650,000	Oracle Corp.	Baa2	4.00	15/11/2047	492,212	0.05
1,270,000	Oracle Corp.	Baa2	3.60	01/04/2050	886,828	0.09
923,000	Oracle Corp.	Baa2	3.95	25/03/2051	682,291	0.07
683,000	Oracle Corp.	Baa2	6.90	09/11/2052	763,437	0.07
610,000	Oracle Corp.	Baa2	5.55	06/02/2053	576,883	0.06
350,000	Oracle Corp.	Baa2	4.38	15/05/2055	273,165	0.03
963,000	Oracle Corp.	Baa2	3.85	01/04/2060	662,207	0.06
410,000	Oracle Corp.	Baa2	4.10	25/03/2061	294,380	0.03
710,000	Orange SA	Baa1	9.00	01/03/2031	846,980	0.08
250,000	Orange SA	Baa1	5.38	13/01/2042	238,750	0.02
235,000	Orange SA	Baa1	5.50	06/02/2044	226,843	0.02
172,000	O'Reilly Automotive, Inc.	Baa1	3.60	01/09/2027	163,888	0.02
275,000	O'Reilly Automotive, Inc.	Baa1	4.70	15/06/2032	265,510	0.03
190,000	Otis Worldwide Corp.	Baa1	5.25	16/08/2028	190,965	0.02
390,000	Otis Worldwide Corp.	Baa1	2.57	15/02/2030	342,202	0.03
270,000	Otis Worldwide Corp.	Baa1	3.36	15/02/2050	189,921	0.02
235,000	Owens Corning	Baa1	5.70	15/06/2034	237,244	0.02
273,000	Pacific Gas & Electric Co.	Baa2	2.10	01/08/2027	246,554	0.02
320,000	Pacific Gas & Electric Co.	Baa2	3.30	01/12/2027	298,358	0.03
264,000	Pacific Gas & Electric Co.	Baa2	3.00	15/06/2028	241,388	0.02
260,000	Pacific Gas & Electric Co.	Baa2	3.75	01/07/2028	244,122	0.02
210,000	Pacific Gas & Electric Co.	Baa2	6.10	15/01/2029	214,941	0.02
270,000	Pacific Gas & Electric Co.	Baa2	5.55	15/05/2029	270,591	0.03
880,000	Pacific Gas & Electric Co.	Baa2	4.55	01/07/2030	834,504	0.08
500,000	Pacific Gas & Electric Co.	Baa2	2.50	01/02/2031	412,280	0.04
260,000	Pacific Gas & Electric Co.	Baa2	3.25	01/06/2031	223,631	0.02
250,000	Pacific Gas & Electric Co.	Baa2	6.15	15/01/2033	253,958	0.02
226,000	Pacific Gas & Electric Co.	Baa2	6.40	15/06/2033	233,750	0.02
210,000	Pacific Gas & Electric Co.	Baa2	6.95	15/03/2034	226,122	0.02
280,000	Pacific Gas & Electric Co.	Baa2	5.80	15/05/2034	278,477	0.03
520,000	Pacific Gas & Electric Co.	Baa2	4.50	01/07/2040	428,615	0.04
310,000	Pacific Gas & Electric Co.	Baa2	3.30	01/08/2040	220,438	0.02
265,000	Pacific Gas & Electric Co.	Baa2	3.95	01/12/2047	189,472	0.02
910,000	Pacific Gas & Electric Co.	Baa2	4.95	01/07/2050	751,551	0.07
500,000	Pacific Gas & Electric Co.	Baa2	3.50	01/08/2050	327,145	0.03
470,000	Pacific Gas & Electric Co.	Baa2	6.75	15/01/2053	488,349	0.05
210,000	Pacific Gas & Electric Co.	Baa2	6.70	01/04/2053	218,236	0.02
320,000	PacifiCorp	A2	5.45	15/02/2034	315,974	0.03
243,000	PacifiCorp	A2	2.90	15/06/2052	143,474	0.01
310,000	PacifiCorp	A2	5.35	01/12/2053	281,452	0.03
345,000	PacifiCorp	A2	5.50	15/05/2054	321,074	0.03
470,000	PacifiCorp	A2	5.80	15/01/2055	455,369	0.04
230,000	Paramount Global	Baa3	7.88	30/07/2030	235,916	0.02
295,000	Paramount Global	Baa3	4.95	15/01/2031	259,432	0.03
330,000	Paramount Global	Baa3	4.20	19/05/2032	269,739	0.03
300,000	Paramount Global	Baa3	6.88	30/04/2036	280,695	0.03
424,000	Paramount Global	Baa3	4.38	15/03/2043	281,214	0.03
340,000	Paramount Global	Baa3	5.85	01/09/2043	267,063	0.03
295,000	Paramount Global	Baa3	4.95	19/05/2050	206,202	0.02
252,000	Parker-Hannifin Corp.	Baa1	4.25	15/09/2027	245,622	0.02
310,000	Parker-Hannifin Corp.	Baa1	3.25	14/06/2029	284,608	0.03
277,000	Parker-Hannifin Corp.	Baa1	4.50	15/09/2029	269,906	0.03
270,000	Parker-Hannifin Corp.	Baa1	4.00	14/06/2049	210,800	0.02
465,000	PayPal Holdings, Inc.	A3	2.85	01/10/2029	419,449	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
220,000	PayPal Holdings, Inc.	A3	2.30	01/06/2030	189,581	0.02
320,000	PayPal Holdings, Inc.	A3	4.40	01/06/2032	304,749	0.03
230,000	PayPal Holdings, Inc.	A3	5.15	01/06/2034	227,134	0.02
220,000	PayPal Holdings, Inc.	A3	3.25	01/06/2050	148,911	0.01
325,000	PayPal Holdings, Inc.	A3	5.05	01/06/2052	296,884	0.03
460,000	PepsiCo, Inc.	A1	3.00	15/10/2027	434,935	0.04
230,000	PepsiCo, Inc.	A1	3.60	18/02/2028	221,138	0.02
225,000	PepsiCo, Inc.	A1	2.63	29/07/2029	203,522	0.02
420,000	PepsiCo, Inc.	A1	2.75	19/03/2030	376,131	0.04
290,000	PepsiCo, Inc.	A1	1.63	01/05/2030	242,762	0.02
150,000	PepsiCo, Inc.	A1	1.40	25/02/2031	120,510	0.01
344,000	PepsiCo, Inc.	A1	1.95	21/10/2031	283,281	0.03
300,000	PepsiCo, Inc.	A1	3.90	18/07/2032	280,074	0.03
405,000	PepsiCo, Inc.	A1	4.45	15/02/2033	402,145	0.04
215,000	PepsiCo, Inc.	A1	2.63	21/10/2041	150,049	0.01
290,000	PepsiCo, Inc.	A1	4.45	14/04/2046	256,099	0.02
190,000	PepsiCo, Inc.	A1	3.45	06/10/2046	143,004	0.01
335,000	PepsiCo, Inc.	A1	2.88	15/10/2049	222,202	0.02
240,000	PepsiCo, Inc.	A1	3.63	19/03/2050	182,410	0.02
265,000	PepsiCo, Inc.	A1	2.75	21/10/2051	168,063	0.02
1,070,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.45	19/05/2028	1,051,328	0.10
800,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.65	19/05/2030	789,616	0.08
1,390,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.75	19/05/2033	1,354,263	0.13
845,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.11	19/05/2043	803,409	0.08
1,670,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.30	19/05/2053	1,611,817	0.16
1,119,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.34	19/05/2063	1,056,079	0.10
315,000	Pfizer, Inc.	A2	3.60	15/09/2028	301,386	0.03
486,000	Pfizer, Inc.	A2	3.45	15/03/2029	460,014	0.04
390,000	Pfizer, Inc.	A2	2.63	01/04/2030	345,825	0.03
330,000	Pfizer, Inc.	A2	1.70	28/05/2030	277,748	0.03
310,000	Pfizer, Inc.	A2	1.75	18/08/2031	251,695	0.02
298,000	Pfizer, Inc.	A2	4.00	15/12/2036	267,130	0.03
223,000	Pfizer, Inc.	A2	3.90	15/03/2039	190,533	0.02
698,000	Pfizer, Inc.	A2	7.20	15/03/2039	824,143	0.08
240,000	Pfizer, Inc.	A2	2.55	28/05/2040	166,901	0.02
205,000	Pfizer, Inc.	A2	4.30	15/06/2043	176,882	0.02
275,000	Pfizer, Inc.	A2	4.40	15/05/2044	244,035	0.02
324,000	Pfizer, Inc.	A2	4.13	15/12/2046	268,084	0.03
276,000	Pfizer, Inc.	A2	4.20	15/09/2048	229,720	0.02
354,000	Pfizer, Inc.	A2	4.00	15/03/2049	285,664	0.03
310,000	Pfizer, Inc.	A2	2.70	28/05/2050	199,073	0.02
440,000	Philip Morris International, Inc.	A2	5.13	17/11/2027	439,912	0.04
450,000	Philip Morris International, Inc.	A2	4.88	15/02/2028	446,269	0.04
300,000	Philip Morris International, Inc.	A2	4.88	13/02/2029	296,619	0.03
205,000	Philip Morris International, Inc.	A2	3.38	15/08/2029	189,490	0.02
410,000	Philip Morris International, Inc.	A2	5.63	17/11/2029	418,696	0.04
635,000	Philip Morris International, Inc.	A2	5.13	15/02/2030	632,727	0.06
180,000	Philip Morris International, Inc.	A2	2.10	01/05/2030	152,599	0.01
215,000	Philip Morris International, Inc.	A2	1.75	01/11/2030	175,219	0.02
330,000	Philip Morris International, Inc.	A2	5.13	13/02/2031	325,776	0.03
370,000	Philip Morris International, Inc.	A2	5.75	17/11/2032	377,896	0.04
582,000	Philip Morris International, Inc.	A2	5.38	15/02/2033	578,077	0.06
275,000	Philip Morris International, Inc.	A2	5.63	07/09/2033	277,516	0.03
490,000	Philip Morris International, Inc.	A2	5.25	13/02/2034	480,759	0.05
475,000	Philip Morris International, Inc.	A2	6.38	16/05/2038	510,649	0.05
240,000	Philip Morris International, Inc.	A2	4.38	15/11/2041	202,128	0.02
190,000	Philip Morris International, Inc.	A2	3.88	21/08/2042	148,223	0.01
233,000	Philip Morris International, Inc.	A2	4.13	04/03/2043	187,239	0.02
213,000	Philip Morris International, Inc.	A2	4.88	15/11/2043	188,119	0.02
360,000	Philip Morris International, Inc.	A2	4.25	10/11/2044	291,276	0.03
175,000	Phillips 66	A3	3.90	15/03/2028	167,696	0.02
240,000	Phillips 66	A3	2.15	15/12/2030	200,647	0.02
303,000	Phillips 66	A3	4.65	15/11/2034	281,572	0.03
450,000	Phillips 66	A3	5.88	01/05/2042	453,078	0.04
440,000	Phillips 66	A3	4.88	15/11/2044	389,457	0.04
320,000	Phillips 66	A3	3.30	15/03/2052	209,453	0.02
205,000	Phillips 66 Co.	A3	4.95	01/12/2027	204,436	0.02
215,000	Phillips 66 Co.	A3	5.30	30/06/2033	212,779	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
240,000	Pilgrim's Pride Corp.	Ba2	4.25	15/04/2031	218,357	0.02
240,000	Pilgrim's Pride Corp.	Ba2	3.50	01/03/2032	203,066	0.02
290,000	Pilgrim's Pride Corp.	Ba2	6.25	01/07/2033	294,512	0.03
350,000	Pioneer Natural Resources Co.	Baa1	1.90	15/08/2030	293,181	0.03
275,000	Pioneer Natural Resources Co.	Baa1	2.15	15/01/2031	230,973	0.02
270,000	Plains All American Pipeline LP/PAA Finance Corp.	Baa3	3.55	15/12/2029	246,618	0.02
213,000	Plains All American Pipeline LP/PAA Finance Corp.	Baa3	3.80	15/09/2030	194,654	0.02
224,000	PNC Bank NA	A2	3.10	25/10/2027	209,505	0.02
400,000	PNC Bank NA	A3	4.05	26/07/2028	380,048	0.04
215,000	PNC Bank NA	A3	2.70	22/10/2029	187,403	0.02
340,000	PNC Financial Services Group, Inc.	A3	5.35	02/12/2028	340,292	0.03
406,000	PNC Financial Services Group, Inc.	A3	3.45	23/04/2029	376,472	0.04
740,000	PNC Financial Services Group, Inc.	A3	5.58	12/06/2029	748,014	0.07
516,000	PNC Financial Services Group, Inc.	A3	2.55	22/01/2030	452,367	0.04
490,000	PNC Financial Services Group, Inc.	A3	5.49	14/05/2030	492,842	0.05
250,000	PNC Financial Services Group, Inc.	A3	2.31	23/04/2032	206,858	0.02
210,000	PNC Financial Services Group, Inc.	A3	4.63	06/06/2033	194,609	0.02
440,000	PNC Financial Services Group, Inc.	A3	6.04	28/10/2033	453,539	0.04
385,000	PNC Financial Services Group, Inc.	A3	5.07	24/01/2034	371,937	0.04
230,000	PNC Financial Services Group, Inc.	A3	5.94	18/08/2034	235,658	0.02
660,000	PNC Financial Services Group, Inc.	A3	6.88	20/10/2034	719,103	0.07
415,000	PNC Financial Services Group, Inc.	A3	5.68	22/01/2035	417,129	0.04
170,000	PPG Industries, Inc.	A3	3.75	15/03/2028	162,505	0.02
165,000	PPL Electric Utilities Corp.	A1	5.25	15/05/2053	157,293	0.02
260,000	President & Fellows of Harvard College	Aaa	4.61	15/02/2035	254,478	0.02
120,000	Procter & Gamble Co.	Aa3	2.85	11/08/2027	113,394	0.01
494,000	Procter & Gamble Co.	Aa3	3.00	25/03/2030	454,683	0.04
440,000	Procter & Gamble Co.	Aa3	1.20	29/10/2030	358,270	0.03
230,000	Procter & Gamble Co.	Aa3	1.95	23/04/2031	195,594	0.02
190,000	Procter & Gamble Co.	Aa3	2.30	01/02/2032	163,349	0.02
230,000	Procter & Gamble Co.	Aa3	4.05	26/01/2033	220,561	0.02
210,000	Procter & Gamble Co.	Aa3	4.55	29/01/2034	206,054	0.02
251,000	Progressive Corp.	A2	4.13	15/04/2047	205,604	0.02
310,000	Prologis LP	A3	4.88	15/06/2028	308,661	0.03
290,000	Prologis LP	A3	2.25	15/04/2030	249,554	0.02
135,000	Prologis LP	A3	1.25	15/10/2030	107,734	0.01
240,000	Prologis LP	A3	4.75	15/06/2033	231,266	0.02
140,000	Prologis LP	A3	5.13	15/01/2034	138,146	0.01
210,000	Prologis LP	A3	5.00	15/03/2034	205,521	0.02
310,000	Prologis LP	A3	5.25	15/06/2053	292,814	0.03
260,000	Providence St. Joseph Health Obligated Group	A2	2.70	01/10/2051	153,761	0.01
250,000	Prudential Financial, Inc.	A3	5.70	14/12/2036	255,818	0.02
203,000	Prudential Financial, Inc.	A3	4.60	15/05/2044	177,111	0.02
157,000	Prudential Financial, Inc.	Baa1	4.50	15/09/2047	148,301	0.01
267,000	Prudential Financial, Inc.	A3	3.91	07/12/2047	205,302	0.02
278,000	Prudential Financial, Inc.	Baa1	5.70	15/09/2048	272,484	0.03
370,000	Prudential Financial, Inc.	A3	3.94	07/12/2049	280,660	0.03
221,000	Prudential Financial, Inc.	A3	4.35	25/02/2050	179,982	0.02
170,000	Prudential Financial, Inc.	Baa1	3.70	01/10/2050	147,869	0.01
425,000	Prudential Financial, Inc.	A3	3.70	13/03/2051	307,840	0.03
250,000	Prudential Financial, Inc.	Baa1	5.13	01/03/2052	232,025	0.02
410,000	Prudential Financial, Inc.	Baa1	6.00	01/09/2052	404,317	0.04
290,000	Prudential Financial, Inc.	Baa1	6.50	15/03/2054	293,248	0.03
245,000	Public Service Co. of Colorado	A1	1.88	15/06/2031	196,093	0.02
205,000	Public Service Co. of Colorado	A1	5.25	01/04/2053	187,600	0.02
220,000	Public Service Co. of Colorado	A1	5.75	15/05/2054	217,470	0.02
210,000	Public Service Enterprise Group, Inc.	Baa2	5.20	01/04/2029	209,473	0.02
150,000	Public Service Enterprise Group, Inc.	Baa2	2.45	15/11/2031	123,482	0.01
260,000	Public Storage Operating Co.	A2	5.35	01/08/2053	250,721	0.02
220,000	QUALCOMM, Inc.	A2	1.30	20/05/2028	192,782	0.02
350,000	QUALCOMM, Inc.	A2	2.15	20/05/2030	302,928	0.03
291,000	QUALCOMM, Inc.	A2	1.65	20/05/2032	229,282	0.02
303,000	QUALCOMM, Inc.	A2	4.65	20/05/2035	294,692	0.03
385,000	QUALCOMM, Inc.	A2	4.80	20/05/2045	355,832	0.03
395,000	QUALCOMM, Inc.	A2	4.30	20/05/2047	336,809	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
260,000	QUALCOMM, Inc.	A2	3.25	20/05/2050	183,576	0.02
300,000	QUALCOMM, Inc.	A2	4.50	20/05/2052	258,921	0.03
380,000	QUALCOMM, Inc.	A2	6.00	20/05/2053	408,557	0.04
320,000	Quanta Services, Inc.	Baa3	2.90	01/10/2030	281,779	0.03
253,000	Quest Diagnostics, Inc.	Baa1	2.95	30/06/2030	224,315	0.02
210,000	Quest Diagnostics, Inc.	Baa1	6.40	30/11/2033	224,792	0.02
215,000	Raymond James Financial, Inc.	A3	4.95	15/07/2046	193,365	0.02
250,000	Raymond James Financial, Inc.	A3	3.75	01/04/2051	183,998	0.02
290,000	Realty Income Corp.	A3	3.25	15/01/2031	256,308	0.02
230,000	Realty Income Corp.	A3	5.63	13/10/2032	232,985	0.02
200,000	Realty Income Corp.	A3	5.13	15/02/2034	194,086	0.02
340,000	Regal Rexnord Corp.	Baa3	6.05	15/04/2028	344,056	0.03
350,000	Regal Rexnord Corp.	Baa3	6.30	15/02/2030	357,329	0.03
300,000	Regal Rexnord Corp.	Baa3	6.40	15/04/2033	307,941	0.03
300,000	Regeneron Pharmaceuticals, Inc.	Baa1	1.75	15/09/2030	246,912	0.02
210,000	Regeneron Pharmaceuticals, Inc.	Baa1	2.80	15/09/2050	128,724	0.01
293,000	RELX Capital, Inc.	A3	4.00	18/03/2029	281,564	0.03
200,000	RELX Capital, Inc.	A3	3.00	22/05/2030	179,438	0.02
200,000	Republic Services, Inc.	Baa1	3.95	15/05/2028	192,250	0.02
250,000	Republic Services, Inc.	Baa1	4.88	01/04/2029	247,965	0.02
158,000	Republic Services, Inc.	Baa1	1.75	15/02/2032	124,130	0.01
225,000	Republic Services, Inc.	Baa1	5.00	01/04/2034	220,248	0.02
255,000	Revvity, Inc.	Baa3	3.30	15/09/2029	232,047	0.02
193,000	Reynolds American, Inc.	Baa2	5.70	15/08/2035	188,509	0.02
610,000	Reynolds American, Inc.	Baa2	5.85	15/08/2045	564,091	0.05
268,000	Rio Tinto Alcan, Inc.	A2	6.13	15/12/2033	284,008	0.03
210,000	Rio Tinto Finance USA Ltd.	A1	7.13	15/07/2028	226,458	0.02
300,000	Rio Tinto Finance USA Ltd.	A1	5.20	02/11/2040	290,277	0.03
288,000	Rio Tinto Finance USA Ltd.	A1	2.75	02/11/2051	178,436	0.02
170,000	Rio Tinto Finance USA PLC	A1	4.13	21/08/2042	143,925	0.01
330,000	Rio Tinto Finance USA PLC	A1	5.13	09/03/2053	310,550	0.03
350,000	Rogers Communications, Inc.	Baa3	5.00	15/02/2029	345,719	0.03
540,000	Rogers Communications, Inc.	Baa3	3.80	15/03/2032	482,587	0.05
300,000	Rogers Communications, Inc.	Baa3	5.30	15/02/2034	294,315	0.03
340,000	Rogers Communications, Inc.	Baa3	5.00	15/03/2044	303,678	0.03
184,000	Rogers Communications, Inc.	Baa3	4.30	15/02/2048	145,577	0.01
320,000	Rogers Communications, Inc.	Baa3	4.35	01/05/2049	254,550	0.02
292,000	Rogers Communications, Inc.	Baa3	3.70	15/11/2049	206,333	0.02
607,000	Rogers Communications, Inc.	Baa3	4.55	15/03/2052	494,942	0.05
146,000	Roper Technologies, Inc.	Baa2	4.20	15/09/2028	141,040	0.01
310,000	Roper Technologies, Inc.	Baa2	1.75	15/02/2031	249,711	0.02
360,000	Royal Bank of Canada	A1	4.24	03/08/2027	350,413	0.03
380,000	Royal Bank of Canada	A1	6.00	01/11/2027	389,492	0.04
280,000	Royal Bank of Canada	A1	4.90	12/01/2028	277,939	0.03
230,000	Royal Bank of Canada	A1	5.20	01/08/2028	231,534	0.02
305,000	Royal Bank of Canada	A1	4.95	01/02/2029	303,704	0.03
449,000	Royal Bank of Canada	A1	2.30	03/11/2031	371,718	0.04
305,000	Royal Bank of Canada	A1	3.88	04/05/2032	279,224	0.03
450,000	Royal Bank of Canada	A1	5.00	01/02/2033	443,502	0.04
200,000	Royal Bank of Canada	A1	5.00	02/05/2033	197,198	0.02
360,000	Royal Bank of Canada	A1	5.15	01/02/2034	357,494	0.03
290,000	Royalty Pharma PLC	Baa3	1.75	02/09/2027	260,493	0.03
280,000	Royalty Pharma PLC	Baa3	2.20	02/09/2030	233,475	0.02
332,000	Royalty Pharma PLC	Baa3	3.30	02/09/2040	239,747	0.02
223,000	Royalty Pharma PLC	Baa3	3.55	02/09/2050	149,800	0.01
825,000	RTX Corp.	Baa1	4.13	16/11/2028	794,549	0.08
260,000	RTX Corp.	Baa1	2.25	01/07/2030	221,855	0.02
280,000	RTX Corp.	Baa1	6.00	15/03/2031	292,121	0.03
320,000	RTX Corp.	Baa1	1.90	01/09/2031	256,682	0.02
300,000	RTX Corp.	Baa1	2.38	15/03/2032	245,829	0.02
490,000	RTX Corp.	Baa1	5.15	27/02/2033	484,840	0.05
350,000	RTX Corp.	Baa1	6.10	15/03/2034	368,550	0.04
210,000	RTX Corp.	Baa1	4.45	16/11/2038	185,842	0.02
980,000	RTX Corp.	Baa1	4.50	01/06/2042	850,268	0.08
225,000	RTX Corp.	Baa1	4.15	15/05/2045	181,665	0.02
276,000	RTX Corp.	Baa1	3.75	01/11/2046	206,644	0.02
240,000	RTX Corp.	Baa1	4.35	15/04/2047	197,630	0.02
490,000	RTX Corp.	Baa1	4.63	16/11/2048	420,591	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
260,000	RTX Corp.	Baa1	3.13	01/07/2050	170,773	0.02
340,000	RTX Corp.	Baa1	2.82	01/09/2051	206,856	0.02
270,000	RTX Corp.	Baa1	3.03	15/03/2052	172,179	0.02
300,000	RTX Corp.	Baa1	5.38	27/02/2053	284,874	0.03
550,000	RTX Corp.	Baa1	6.40	15/03/2054	600,149	0.06
340,000	S&P Global, Inc.	A3	2.70	01/03/2029	308,003	0.03
280,000	S&P Global, Inc.	A3	4.25	01/05/2029	271,762	0.03
405,000	S&P Global, Inc.	A3	2.90	01/03/2032	350,054	0.03
240,000	S&P Global, Inc.	A3	5.25	15/09/2033	242,141	0.02
260,000	S&P Global, Inc.	A3	3.70	01/03/2052	196,191	0.02
492,000	Sabine Pass Liquefaction LLC	Baa1	4.20	15/03/2028	474,731	0.05
550,000	Sabine Pass Liquefaction LLC	Baa1	4.50	15/05/2030	527,604	0.05
420,000	Salesforce, Inc.	A1	3.70	11/04/2028	405,006	0.04
370,000	Salesforce, Inc.	A1	1.50	15/07/2028	325,171	0.03
380,000	Salesforce, Inc.	A1	1.95	15/07/2031	311,767	0.03
365,000	Salesforce, Inc.	A1	2.70	15/07/2041	255,077	0.02
570,000	Salesforce, Inc.	A1	2.90	15/07/2051	367,262	0.04
365,000	Salesforce, Inc.	A1	3.05	15/07/2061	225,333	0.02
220,000	San Diego Gas & Electric Co.	A1	1.70	01/10/2030	180,635	0.02
133,000	San Diego Gas & Electric Co.	A1	2.95	15/08/2051	86,418	0.01
255,000	San Diego Gas & Electric Co.	A1	5.35	01/04/2053	241,041	0.02
520,000	Sands China Ltd.	Baa2	5.40	08/08/2028	509,122	0.05
348,000	Santander Holdings USA, Inc.	Baa2	4.40	13/07/2027	336,332	0.03
250,000	Santander Holdings USA, Inc.	Baa2	6.50	09/03/2029	254,493	0.02
230,000	Santander Holdings USA, Inc.	Baa2	6.17	09/01/2030	231,969	0.02
210,000	Santander Holdings USA, Inc.	Baa2	6.34	31/05/2035	209,572	0.02
260,000	Santander U.K. Group Holdings PLC	Baa1	3.82	03/11/2028	245,591	0.02
390,000	Santander U.K. Group Holdings PLC	Baa1	6.53	10/01/2029	400,444	0.04
355,000	Schlumberger Investment SA	A2	2.65	26/06/2030	312,702	0.03
222,000	Sempra	Baa2	3.25	15/06/2027	209,561	0.02
262,000	Sempra	Baa2	3.40	01/02/2028	246,461	0.02
350,000	Sempra	Baa2	3.80	01/02/2038	285,936	0.03
190,000	Sempra	Baa2	6.00	15/10/2039	192,164	0.02
220,000	Sempra	Baa2	4.00	01/02/2048	167,369	0.02
320,000	Sempra	Baa3	6.88	01/10/2054	318,301	0.03
415,000	Shell International Finance BV	Aa2	3.88	13/11/2028	398,201	0.04
445,000	Shell International Finance BV	Aa2	2.38	07/11/2029	392,539	0.04
510,000	Shell International Finance BV	Aa2	2.75	06/04/2030	454,910	0.04
420,000	Shell International Finance BV	Aa2	4.13	11/05/2035	384,980	0.04
791,000	Shell International Finance BV	Aa2	6.38	15/12/2038	871,682	0.08
320,000	Shell International Finance BV	Aa2	5.50	25/03/2040	322,045	0.03
346,000	Shell International Finance BV	Aa2	4.55	12/08/2043	308,058	0.03
830,000	Shell International Finance BV	Aa2	4.38	11/05/2045	708,720	0.07
629,000	Shell International Finance BV	Aa2	4.00	10/05/2046	506,320	0.05
350,000	Shell International Finance BV	Aa2	3.75	12/09/2046	270,739	0.03
340,000	Shell International Finance BV	Aa2	3.13	07/11/2049	230,986	0.02
560,000	Shell International Finance BV	Aa2	3.25	06/04/2050	389,206	0.04
230,000	Shell International Finance BV	Aa2	3.00	26/11/2051	150,521	0.01
395,000	Sherwin-Williams Co.	Baa2	3.45	01/06/2027	376,415	0.04
242,000	Sherwin-Williams Co.	Baa2	2.95	15/08/2029	218,124	0.02
386,000	Sherwin-Williams Co.	Baa2	4.50	01/06/2047	325,865	0.03
130,000	Simon Property Group LP	A3	3.38	15/06/2027	124,042	0.01
205,000	Simon Property Group LP	A3	3.38	01/12/2027	193,924	0.02
300,000	Simon Property Group LP	A3	1.75	01/02/2028	267,279	0.03
369,000	Simon Property Group LP	A3	2.45	13/09/2029	324,229	0.03
213,000	Simon Property Group LP	A3	2.65	15/07/2030	185,463	0.02
364,000	Simon Property Group LP	A3	3.25	13/09/2049	244,080	0.02
176,000	Simon Property Group LP	A3	3.80	15/07/2050	129,202	0.01
355,000	Smith & Nephew PLC	Baa2	2.03	14/10/2030	293,244	0.03
210,000	Smurfit Kappa Treasury ULC	Baa2	5.20	15/01/2030	208,893	0.02
200,000	Smurfit Kappa Treasury ULC	Baa2	5.44	03/04/2034	198,146	0.02
380,000	Smurfit Kappa Treasury ULC	Baa2	5.78	03/04/2054	377,355	0.04
380,000	Solventum Corp.	Baa3	5.40	01/03/2029	378,826	0.04
250,000	Solventum Corp.	Baa3	5.45	13/03/2031	246,908	0.02
420,000	Solventum Corp.	Baa3	5.60	23/03/2034	412,222	0.04
410,000	Solventum Corp.	Baa3	5.90	30/04/2054	391,907	0.04
220,000	Southern California Edison Co.	A2	5.85	01/11/2027	224,275	0.02
200,000	Southern California Edison Co.	A2	5.30	01/03/2028	200,398	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
220,000	Southern California Edison Co.	A2	5.45	01/06/2031	221,621	0.02
210,000	Southern California Edison Co.	A2	5.95	01/11/2032	217,037	0.02
280,000	Southern California Edison Co.	A2	5.20	01/06/2034	273,302	0.03
190,000	Southern California Edison Co.	A2	4.65	01/10/2043	163,290	0.02
500,000	Southern California Edison Co.	A2	4.00	01/04/2047	382,645	0.04
338,000	Southern California Edison Co.	A2	4.13	01/03/2048	262,457	0.03
353,000	Southern California Edison Co.	A2	3.65	01/02/2050	250,962	0.02
236,000	Southern California Edison Co.	A2	2.95	01/02/2051	146,016	0.01
170,000	Southern Co.	Baa3	5.11	01/08/2027	169,522	0.02
210,000	Southern Co.	Baa2	4.85	15/06/2028	207,827	0.02
220,000	Southern Co.	Baa2	5.50	15/03/2029	222,924	0.02
290,000	Southern Co.	Baa2	3.70	30/04/2030	267,589	0.03
240,000	Southern Co.	Baa2	5.20	15/06/2033	235,937	0.02
350,000	Southern Co.	Baa2	5.70	15/03/2034	356,100	0.03
547,000	Southern Co.	Baa2	4.40	01/07/2046	457,270	0.04
338,000	Southern Copper Corp.	Baa1	7.50	27/07/2035	391,786	0.04
285,000	Southern Copper Corp.	Baa1	6.75	16/04/2040	309,889	0.03
350,000	Southern Copper Corp.	Baa1	5.25	08/11/2042	325,853	0.03
376,000	Southern Copper Corp.	Baa1	5.88	23/04/2045	370,920	0.04
510,000	Southwest Airlines Co.	Baa1	5.13	15/06/2027	507,547	0.05
690,000	Sprint Capital Corp.	Baa2	6.88	15/11/2028	731,441	0.07
556,000	Sprint Capital Corp.	Baa2	8.75	15/03/2032	668,601	0.06
205,000	Stanley Black & Decker, Inc.	Baa3	2.30	15/03/2030	174,555	0.02
207,000	Stanley Black & Decker, Inc.	Baa3	2.75	15/11/2050	118,520	0.01
200,000	Starbucks Corp.	Baa1	4.00	15/11/2028	192,678	0.02
315,000	Starbucks Corp.	Baa1	3.55	15/08/2029	295,048	0.03
222,000	Starbucks Corp.	Baa1	2.25	12/03/2030	191,202	0.02
347,000	Starbucks Corp.	Baa1	2.55	15/11/2030	299,187	0.03
230,000	Starbucks Corp.	Baa1	3.00	14/02/2032	199,281	0.02
280,000	Starbucks Corp.	Baa1	4.50	15/11/2048	233,674	0.02
300,000	Starbucks Corp.	Baa1	4.45	15/08/2049	246,960	0.02
340,000	Starbucks Corp.	Baa1	3.50	15/11/2050	239,275	0.02
280,000	State Street Corp.	A1	5.68	21/11/2029	286,381	0.03
298,000	State Street Corp.	A1	2.40	24/01/2030	262,329	0.03
140,000	State Street Corp.	A2	2.20	03/03/2031	117,333	0.01
170,000	State Street Corp.	A1	4.16	04/08/2033	157,478	0.02
240,000	State Street Corp.	A1	4.82	26/01/2034	231,557	0.02
255,000	State Street Corp.	A1	5.16	18/05/2034	252,157	0.02
250,000	Stryker Corp.	Baa1	1.95	15/06/2030	210,520	0.02
308,000	Stryker Corp.	Baa1	4.63	15/03/2046	270,824	0.03
526,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.36	12/07/2027	498,979	0.05
195,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.35	18/10/2027	183,979	0.02
530,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.52	13/01/2028	535,549	0.05
212,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.54	17/01/2028	200,779	0.02
170,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.80	13/07/2028	173,502	0.02
169,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.94	19/07/2028	161,750	0.02
310,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.72	14/09/2028	315,933	0.03
555,000	Sumitomo Mitsui Financial Group, Inc.	A1	1.90	17/09/2028	486,191	0.05
695,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.04	16/07/2029	626,605	0.06
330,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.71	13/01/2030	336,422	0.03
489,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.75	15/01/2030	428,995	0.04
410,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.13	08/07/2030	342,731	0.03
180,000	Sumitomo Mitsui Financial Group, Inc.	A2	2.14	23/09/2030	149,726	0.01
325,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.22	17/09/2031	264,375	0.03
480,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.77	13/01/2033	493,248	0.05
290,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.81	14/09/2033	300,704	0.03
260,000	Sumitomo Mitsui Financial Group, Inc.	A2	2.93	17/09/2041	190,039	0.02
355,000	Sumitomo Mitsui Financial Group, Inc.	A2	6.18	13/07/2043	387,333	0.04
205,000	Sun Communities Operating LP	Baa3	2.70	15/07/2031	169,316	0.02
250,000	Suncor Energy, Inc.	Baa1	6.80	15/05/2038	266,793	0.03
310,000	Suncor Energy, Inc.	Baa1	6.50	15/06/2038	324,716	0.03
236,000	Suncor Energy, Inc.	Baa1	6.85	01/06/2039	254,172	0.02
220,000	Suncor Energy, Inc.	Baa1	4.00	15/11/2047	165,147	0.02
190,000	Suncor Energy, Inc.	Baa1	3.75	04/03/2051	136,369	0.01
485,000	Suzano Austria GmbH	Baa3	6.00	15/01/2029	483,676	0.05
290,000	Suzano Austria GmbH	Baa3	5.00	15/01/2030	274,160	0.03
398,000	Suzano Austria GmbH	Baa3	3.75	15/01/2031	345,794	0.03
270,000	Suzano Austria GmbH	Baa3	3.13	15/01/2032	220,415	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
262,000	Synchrony Financial	Baa3	3.95	01/12/2027	245,015	0.02
227,000	Synchrony Financial	Baa3	2.88	28/10/2031	182,247	0.02
158,000	Sysco Corp.	Baa1	3.25	15/07/2027	149,643	0.01
247,000	Sysco Corp.	Baa1	5.95	01/04/2030	256,964	0.02
356,000	Sysco Corp.	Baa1	6.60	01/04/2050	396,474	0.04
245,000	Sysco Corp.	Baa1	3.15	14/12/2051	160,463	0.02
510,000	Takeda Pharmaceutical Co. Ltd.	Baa1	5.00	26/11/2028	506,190	0.05
670,000	Takeda Pharmaceutical Co. Ltd.	Baa1	2.05	31/03/2030	565,333	0.05
405,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.03	09/07/2040	293,212	0.03
625,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.18	09/07/2050	413,587	0.04
260,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.38	09/07/2060	166,091	0.02
250,000	Take-Two Interactive Software, Inc.	Baa2	4.95	28/03/2028	247,658	0.02
230,000	Tapestry, Inc.	Baa2	7.35	27/11/2028	238,637	0.02
295,000	Tapestry, Inc.	Baa2	7.70	27/11/2030	307,956	0.03
380,000	Tapestry, Inc.	Baa2	7.85	27/11/2033	399,787	0.04
248,000	Targa Resources Corp.	Baa3	5.20	01/07/2027	247,516	0.02
280,000	Targa Resources Corp.	Baa3	6.15	01/03/2029	289,024	0.03
160,000	Targa Resources Corp.	Baa3	4.20	01/02/2033	144,002	0.01
230,000	Targa Resources Corp.	Baa3	6.13	15/03/2033	236,601	0.02
350,000	Targa Resources Corp.	Baa3	6.50	30/03/2034	370,492	0.04
200,000	Targa Resources Corp.	Baa3	4.95	15/04/2052	170,142	0.02
224,000	Targa Resources Corp.	Baa3	6.50	15/02/2053	235,375	0.02
270,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	Baa3	5.50	01/03/2030	268,326	0.03
230,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	Baa3	4.88	01/02/2031	219,319	0.02
329,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	Baa3	4.00	15/01/2032	295,508	0.03
300,000	Target Corp.	A2	3.38	15/04/2029	282,111	0.03
259,000	Target Corp.	A2	2.35	15/02/2030	227,117	0.02
270,000	Target Corp.	A2	4.50	15/09/2032	260,132	0.03
340,000	Target Corp.	A2	4.00	01/07/2042	286,365	0.03
255,000	Target Corp.	A2	2.95	15/01/2052	164,450	0.02
290,000	Target Corp.	A2	4.80	15/01/2053	263,143	0.03
200,000	Teledyne Technologies, Inc.	Baa3	2.75	01/04/2031	171,002	0.02
582,000	Telefonica Emisiones SA	Baa3	7.05	20/06/2036	633,961	0.06
700,000	Telefonica Emisiones SA	Baa3	5.21	08/03/2047	620,158	0.06
370,000	Telefonica Emisiones SA	Baa3	4.90	06/03/2048	312,979	0.03
345,000	Telefonica Emisiones SA	Baa3	5.52	01/03/2049	319,287	0.03
335,000	Telefonica Europe BV	Baa3	8.25	15/09/2030	378,326	0.04
280,000	TELUS Corp.	Baa2	3.40	13/05/2032	243,090	0.02
176,000	TELUS Corp.	Baa2	4.60	16/11/2048	147,062	0.01
250,000	Texas Instruments, Inc.	Aa3	2.25	04/09/2029	220,985	0.02
185,000	Texas Instruments, Inc.	Aa3	1.75	04/05/2030	156,234	0.02
220,000	Texas Instruments, Inc.	Aa3	4.90	14/03/2033	219,485	0.02
208,000	Texas Instruments, Inc.	Aa3	3.88	15/03/2039	181,532	0.02
375,000	Texas Instruments, Inc.	Aa3	4.15	15/05/2048	310,852	0.03
190,000	Texas Instruments, Inc.	Aa3	5.15	08/02/2054	181,733	0.02
510,000	Texas Instruments, Inc.	Aa3	5.05	18/05/2063	472,852	0.05
300,000	Thermo Fisher Scientific, Inc.	A3	5.00	31/01/2029	300,582	0.03
340,000	Thermo Fisher Scientific, Inc.	A3	2.60	01/10/2029	304,042	0.03
180,000	Thermo Fisher Scientific, Inc.	A3	4.98	10/08/2030	180,151	0.02
302,000	Thermo Fisher Scientific, Inc.	A3	2.00	15/10/2031	247,241	0.02
260,000	Thermo Fisher Scientific, Inc.	A3	5.09	10/08/2033	259,145	0.03
400,000	Thermo Fisher Scientific, Inc.	A3	2.80	15/10/2041	284,620	0.03
150,000	Thermo Fisher Scientific, Inc.	A3	4.10	15/08/2047	123,309	0.01
268,000	Time Warner Cable Enterprises LLC	Ba1	8.38	15/07/2033	296,145	0.03
415,000	Time Warner Cable LLC	Ba1	6.55	01/05/2037	393,134	0.04
410,000	Time Warner Cable LLC	Ba1	7.30	01/07/2038	414,629	0.04
405,000	Time Warner Cable LLC	Ba1	6.75	15/06/2039	392,206	0.04
325,000	Time Warner Cable LLC	Ba1	5.88	15/11/2040	282,705	0.03
350,000	Time Warner Cable LLC	Ba1	5.50	01/09/2041	292,527	0.03
398,000	Time Warner Cable LLC	Ba1	4.50	15/09/2042	291,957	0.03
415,000	T-Mobile USA, Inc.	Baa2	4.75	01/02/2028	408,700	0.04
510,000	T-Mobile USA, Inc.	Baa2	2.05	15/02/2028	457,827	0.04
260,000	T-Mobile USA, Inc.	Baa2	4.95	15/03/2028	258,255	0.02
250,000	T-Mobile USA, Inc.	Baa2	4.80	15/07/2028	246,670	0.02
260,000	T-Mobile USA, Inc.	Baa2	4.85	15/01/2029	256,781	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
250,000	T-Mobile USA, Inc.	Baa2	2.63	15/02/2029	224,153	0.02
650,000	T-Mobile USA, Inc.	Baa2	3.38	15/04/2029	600,288	0.06
1,950,000	T-Mobile USA, Inc.	Baa2	3.88	15/04/2030	1,822,996	0.18
670,000	T-Mobile USA, Inc.	Baa2	2.55	15/02/2031	568,743	0.06
274,000	T-Mobile USA, Inc.	Baa2	2.88	15/02/2031	237,407	0.02
680,000	T-Mobile USA, Inc.	Baa2	3.50	15/04/2031	611,136	0.06
257,000	T-Mobile USA, Inc.	Baa2	2.25	15/11/2031	210,033	0.02
397,000	T-Mobile USA, Inc.	Baa2	2.70	15/03/2032	331,963	0.03
350,000	T-Mobile USA, Inc.	Baa2	5.20	15/01/2033	346,381	0.03
730,000	T-Mobile USA, Inc.	Baa2	5.05	15/07/2033	714,064	0.07
280,000	T-Mobile USA, Inc.	Baa2	5.75	15/01/2034	288,022	0.03
360,000	T-Mobile USA, Inc.	Baa2	5.15	15/04/2034	353,736	0.03
565,000	T-Mobile USA, Inc.	Baa2	4.38	15/04/2040	489,589	0.05
700,000	T-Mobile USA, Inc.	Baa2	3.00	15/02/2041	500,255	0.05
870,000	T-Mobile USA, Inc.	Baa2	4.50	15/04/2050	726,476	0.07
870,000	T-Mobile USA, Inc.	Baa2	3.30	15/02/2051	587,607	0.06
710,000	T-Mobile USA, Inc.	Baa2	3.40	15/10/2052	484,618	0.05
490,000	T-Mobile USA, Inc.	Baa2	5.65	15/01/2053	483,115	0.05
345,000	T-Mobile USA, Inc.	Baa2	5.75	15/01/2054	343,341	0.03
270,000	T-Mobile USA, Inc.	Baa2	6.00	15/06/2054	279,528	0.03
230,000	T-Mobile USA, Inc.	Baa2	5.50	15/01/2055	221,623	0.02
510,000	T-Mobile USA, Inc.	Baa2	3.60	15/11/2060	343,689	0.03
210,000	T-Mobile USA, Inc.	Baa2	5.80	15/09/2062	207,961	0.02
435,000	Toronto-Dominion Bank	A1	4.11	08/06/2027	422,111	0.04
420,000	Toronto-Dominion Bank	A1	4.69	15/09/2027	413,826	0.04
380,000	Toronto-Dominion Bank	A1	5.16	10/01/2028	379,647	0.04
345,000	Toronto-Dominion Bank	A1	5.52	17/07/2028	349,099	0.03
252,000	Toronto-Dominion Bank	A1	4.99	05/04/2029	249,729	0.02
290,000	Toronto-Dominion Bank	A1	2.00	10/09/2031	236,080	0.02
410,000	Toronto-Dominion Bank	A1	3.20	10/03/2032	354,822	0.03
535,000	Toronto-Dominion Bank	A1	4.46	08/06/2032	504,168	0.05
290,000	TotalEnergies Capital International SA	A1	3.46	19/02/2029	272,165	0.03
390,000	TotalEnergies Capital International SA	A1	2.83	10/01/2030	349,725	0.03
155,000	TotalEnergies Capital International SA	A1	2.99	29/06/2041	112,575	0.01
300,000	TotalEnergies Capital International SA	A1	3.46	12/07/2049	217,944	0.02
745,000	TotalEnergies Capital International SA	A1	3.13	29/05/2050	503,642	0.05
195,000	TotalEnergies Capital International SA	A1	3.39	29/06/2060	130,664	0.01
275,000	TotalEnergies Capital SA	A1	3.88	11/10/2028	263,967	0.03
370,000	TotalEnergies Capital SA	A1	5.15	05/04/2034	370,388	0.04
510,000	TotalEnergies Capital SA	A1	5.49	05/04/2054	503,232	0.05
370,000	TotalEnergies Capital SA	A1	5.64	05/04/2064	366,788	0.04
320,000	Toyota Motor Credit Corp.	A1	4.55	20/09/2027	315,990	0.03
305,000	Toyota Motor Credit Corp.	A1	4.63	12/01/2028	302,151	0.03
130,000	Toyota Motor Credit Corp.	A1	1.90	06/04/2028	116,669	0.01
210,000	Toyota Motor Credit Corp.	A1	5.25	11/09/2028	212,421	0.02
230,000	Toyota Motor Credit Corp.	A1	4.65	05/01/2029	227,185	0.02
240,000	Toyota Motor Credit Corp.	A1	5.05	16/05/2029	240,806	0.02
230,000	Toyota Motor Credit Corp.	A1	4.45	29/06/2029	225,494	0.02
260,000	Toyota Motor Credit Corp.	A1	2.15	13/02/2030	224,396	0.02
275,000	Toyota Motor Credit Corp.	A1	3.38	01/04/2030	253,014	0.02
320,000	Toyota Motor Credit Corp.	A1	5.55	20/11/2030	328,717	0.03
250,000	Toyota Motor Credit Corp.	A1	5.10	21/03/2031	249,945	0.02
250,000	Toyota Motor Credit Corp.	A1	4.80	05/01/2034	242,778	0.02
224,000	Trane Technologies Financing Ltd.	A3	3.80	21/03/2029	212,690	0.02
327,000	TransCanada PipeLines Ltd.	Baa2	4.25	15/05/2028	316,222	0.03
370,000	TransCanada PipeLines Ltd.	Baa2	4.10	15/04/2030	349,062	0.03
240,000	TransCanada PipeLines Ltd.	Baa2	2.50	12/10/2031	201,108	0.02
359,000	TransCanada PipeLines Ltd.	Baa2	4.63	01/03/2034	336,764	0.03
280,000	TransCanada PipeLines Ltd.	Baa2	6.20	15/10/2037	289,215	0.03
360,000	TransCanada PipeLines Ltd.	Baa2	7.63	15/01/2039	419,749	0.04
235,000	TransCanada PipeLines Ltd.	Baa2	6.10	01/06/2040	239,308	0.02
250,000	TransCanada PipeLines Ltd.	Baa2	4.88	15/05/2048	219,945	0.02
295,000	TransCanada PipeLines Ltd.	Baa2	5.10	15/03/2049	268,114	0.03
227,000	Travelers Cos., Inc.	A2	6.25	15/06/2037	244,985	0.02
243,000	Travelers Cos., Inc.	A2	5.35	01/11/2040	239,277	0.02
160,000	Travelers Cos., Inc.	A2	3.05	08/06/2051	107,110	0.01
190,000	Travelers Cos., Inc.	A2	5.45	25/05/2053	190,329	0.02
299,000	Truist Bank	A3	2.25	11/03/2030	249,327	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
240,000	Truist Financial Corp.	Baa1	1.13	03/08/2027	211,726	0.02
255,000	Truist Financial Corp.	Baa1	4.12	06/06/2028	245,891	0.02
350,000	Truist Financial Corp.	Baa1	4.87	26/01/2029	343,304	0.03
240,000	Truist Financial Corp.	Baa1	1.89	07/06/2029	210,206	0.02
490,000	Truist Financial Corp.	Baa1	7.16	30/10/2029	520,277	0.05
440,000	Truist Financial Corp.	Baa1	5.44	24/01/2030	438,623	0.04
200,000	Truist Financial Corp.	Baa1	1.95	05/06/2030	165,490	0.02
240,000	Truist Financial Corp.	Baa1	4.92	28/07/2033	222,415	0.02
240,000	Truist Financial Corp.	Baa1	6.12	28/10/2033	245,354	0.02
420,000	Truist Financial Corp.	Baa1	5.12	26/01/2034	402,032	0.04
570,000	Truist Financial Corp.	Baa1	5.87	08/06/2034	574,822	0.06
550,000	Truist Financial Corp.	Baa1	5.71	24/01/2035	547,706	0.05
330,000	TSMC Arizona Corp.	Aa3	2.50	25/10/2031	279,296	0.03
230,000	TSMC Arizona Corp.	Aa3	4.25	22/04/2032	221,738	0.02
360,000	TSMC Arizona Corp.	Aa3	3.13	25/10/2041	279,004	0.03
240,000	TSMC Arizona Corp.	Aa3	3.25	25/10/2051	176,474	0.02
260,000	TSMC Arizona Corp.	Aa3	4.50	22/04/2052	240,705	0.02
334,000	TWDC Enterprises 18 Corp.	A2	2.95	15/06/2027	315,657	0.03
244,000	TWDC Enterprises 18 Corp.	A2	4.13	01/06/2044	203,452	0.02
441,000	Tyson Foods, Inc.	Baa2	3.55	02/06/2027	421,631	0.04
231,000	Tyson Foods, Inc.	Baa2	4.35	01/03/2029	221,873	0.02
245,000	Tyson Foods, Inc.	Baa2	5.70	15/03/2034	243,900	0.02
239,000	Tyson Foods, Inc.	Baa2	4.55	02/06/2047	192,044	0.02
415,000	Tyson Foods, Inc.	Baa2	5.10	28/09/2048	361,963	0.03
235,000	U.S. Bancorp	A3	3.90	26/04/2028	225,212	0.02
510,000	U.S. Bancorp	A3	4.55	22/07/2028	498,663	0.05
490,000	U.S. Bancorp	A3	4.65	01/02/2029	479,720	0.05
480,000	U.S. Bancorp	A3	5.78	12/06/2029	487,330	0.05
280,000	U.S. Bancorp	A3	3.00	30/07/2029	250,541	0.02
370,000	U.S. Bancorp	A3	5.38	23/01/2030	370,832	0.04
420,000	U.S. Bancorp	A3	1.38	22/07/2030	338,377	0.03
180,000	U.S. Bancorp	A3	2.68	27/01/2033	148,802	0.01
350,000	U.S. Bancorp	A3	4.97	22/07/2033	331,698	0.03
440,000	U.S. Bancorp	A3	5.85	21/10/2033	446,983	0.04
560,000	U.S. Bancorp	A3	4.84	01/02/2034	530,639	0.05
447,000	U.S. Bancorp	A3	5.84	12/06/2034	453,227	0.04
595,000	U.S. Bancorp	A3	5.68	23/01/2035	597,785	0.06
350,000	U.S. Bancorp	A3	2.49	03/11/2036	275,783	0.03
335,000	UBS AG	Aa2	5.00	09/07/2027	332,280	0.03
700,000	UBS AG	Aa2	7.50	15/02/2028	748,951	0.07
470,000	UBS AG	Aa2	5.65	11/09/2028	478,375	0.05
240,000	UBS AG	Aa2	4.50	26/06/2048	210,420	0.02
540,000	UBS Group AG	A3	4.88	15/05/2045	484,796	0.05
380,000	Unilever Capital Corp.	A1	3.50	22/03/2028	362,577	0.04
220,000	Unilever Capital Corp.	A1	2.13	06/09/2029	193,285	0.02
175,000	Unilever Capital Corp.	A1	1.75	12/08/2031	142,098	0.01
282,000	Unilever Capital Corp.	A1	5.90	15/11/2032	299,600	0.03
220,000	Unilever Capital Corp.	A1	5.00	08/12/2033	220,055	0.02
360,000	Union Pacific Corp.	A3	3.95	10/09/2028	348,678	0.03
180,000	Union Pacific Corp.	A3	3.70	01/03/2029	171,441	0.02
204,000	Union Pacific Corp.	A3	2.40	05/02/2030	178,484	0.02
290,000	Union Pacific Corp.	A3	2.38	20/05/2031	246,242	0.02
350,000	Union Pacific Corp.	A3	2.80	14/02/2032	301,840	0.03
210,000	Union Pacific Corp.	A3	4.50	20/01/2033	202,186	0.02
230,000	Union Pacific Corp.	A3	3.20	20/05/2041	173,726	0.02
530,000	Union Pacific Corp.	A3	3.25	05/02/2050	369,267	0.04
274,000	Union Pacific Corp.	A3	3.80	01/10/2051	209,363	0.02
250,000	Union Pacific Corp.	A3	2.95	10/03/2052	161,143	0.02
380,000	Union Pacific Corp.	A3	3.50	14/02/2053	272,361	0.03
527,000	Union Pacific Corp.	A3	3.84	20/03/2060	387,572	0.04
286,000	Union Pacific Corp.	A3	2.97	16/09/2062	169,223	0.02
237,000	Union Pacific Corp.	A3	3.75	05/02/2070	165,466	0.02
290,000	Union Pacific Corp.	A3	3.80	06/04/2071	204,117	0.02
426,992	United Airlines Pass-Through Trust	Aa3	5.88	15/04/2029	428,141	0.04
375,000	United Airlines Pass-Through Trust	A2	5.80	15/07/2037	380,775	0.04
263,000	United Parcel Service, Inc.	A2	3.05	15/11/2027	247,951	0.02
233,000	United Parcel Service, Inc.	A2	3.40	15/03/2029	219,008	0.02
180,000	United Parcel Service, Inc.	A2	4.45	01/04/2030	176,344	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
270,000	United Parcel Service, Inc.	A2	4.88	03/03/2033	266,004	0.03
300,000	United Parcel Service, Inc.	A2	5.15	22/05/2034	299,022	0.03
420,000	United Parcel Service, Inc.	A2	6.20	15/01/2038	455,116	0.04
266,000	United Parcel Service, Inc.	A2	3.75	15/11/2047	203,892	0.02
198,000	United Parcel Service, Inc.	A2	4.25	15/03/2049	163,510	0.02
294,000	United Parcel Service, Inc.	A2	5.30	01/04/2050	285,959	0.03
380,000	United Parcel Service, Inc.	A2	5.05	03/03/2053	355,308	0.03
300,000	United Parcel Service, Inc.	A2	5.50	22/05/2054	297,315	0.03
200,000	UnitedHealth Group, Inc.	A2	2.95	15/10/2027	188,012	0.02
270,000	UnitedHealth Group, Inc.	A2	5.25	15/02/2028	273,526	0.03
300,000	UnitedHealth Group, Inc.	A2	3.85	15/06/2028	288,375	0.03
241,000	UnitedHealth Group, Inc.	A2	3.88	15/12/2028	230,950	0.02
345,000	UnitedHealth Group, Inc.	A2	4.25	15/01/2029	336,078	0.03
300,000	UnitedHealth Group, Inc.	A2	4.00	15/05/2029	288,468	0.03
284,000	UnitedHealth Group, Inc.	A2	2.88	15/08/2029	257,614	0.02
380,000	UnitedHealth Group, Inc.	A2	5.30	15/02/2030	386,730	0.04
340,000	UnitedHealth Group, Inc.	A2	2.00	15/05/2030	288,949	0.03
280,000	UnitedHealth Group, Inc.	A2	4.90	15/04/2031	277,346	0.03
450,000	UnitedHealth Group, Inc.	A2	2.30	15/05/2031	377,910	0.04
460,000	UnitedHealth Group, Inc.	A2	4.20	15/05/2032	432,745	0.04
555,000	UnitedHealth Group, Inc.	A2	5.35	15/02/2033	562,237	0.05
405,000	UnitedHealth Group, Inc.	A2	4.50	15/04/2033	386,953	0.04
400,000	UnitedHealth Group, Inc.	A2	5.00	15/04/2034	394,664	0.04
230,000	UnitedHealth Group, Inc.	A2	4.63	15/07/2035	220,425	0.02
250,000	UnitedHealth Group, Inc.	A2	5.80	15/03/2036	261,263	0.03
334,000	UnitedHealth Group, Inc.	A2	6.88	15/02/2038	382,336	0.04
394,000	UnitedHealth Group, Inc.	A2	3.50	15/08/2039	318,281	0.03
290,000	UnitedHealth Group, Inc.	A2	2.75	15/05/2040	208,539	0.02
400,000	UnitedHealth Group, Inc.	A2	3.05	15/05/2041	295,632	0.03
210,000	UnitedHealth Group, Inc.	A2	4.25	15/03/2043	181,035	0.02
547,000	UnitedHealth Group, Inc.	A2	4.75	15/07/2045	495,741	0.05
205,000	UnitedHealth Group, Inc.	A2	4.20	15/01/2047	168,932	0.02
310,000	UnitedHealth Group, Inc.	A2	3.75	15/10/2047	236,263	0.02
322,000	UnitedHealth Group, Inc.	A2	4.25	15/06/2048	266,252	0.03
250,000	UnitedHealth Group, Inc.	A2	4.45	15/12/2048	213,650	0.02
380,000	UnitedHealth Group, Inc.	A2	3.70	15/08/2049	285,585	0.03
370,000	UnitedHealth Group, Inc.	A2	2.90	15/05/2050	239,886	0.02
530,000	UnitedHealth Group, Inc.	A2	3.25	15/05/2051	363,967	0.04
570,000	UnitedHealth Group, Inc.	A2	4.75	15/05/2052	504,735	0.05
560,000	UnitedHealth Group, Inc.	A2	5.88	15/02/2053	581,689	0.06
580,000	UnitedHealth Group, Inc.	A2	5.05	15/04/2053	537,979	0.05
490,000	UnitedHealth Group, Inc.	A2	5.38	15/04/2054	475,898	0.05
340,000	UnitedHealth Group, Inc.	A2	3.88	15/08/2059	252,042	0.02
340,000	UnitedHealth Group, Inc.	A2	3.13	15/05/2060	214,788	0.02
270,000	UnitedHealth Group, Inc.	A2	4.95	15/05/2062	240,432	0.02
410,000	UnitedHealth Group, Inc.	A2	6.05	15/02/2063	431,304	0.04
472,000	UnitedHealth Group, Inc.	A2	5.20	15/04/2063	438,162	0.04
310,000	UnitedHealth Group, Inc.	A2	5.50	15/04/2064	300,644	0.03
335,000	Utah Acquisition Sub, Inc.	Baa3	5.25	15/06/2046	275,806	0.03
425,000	Vale Overseas Ltd.	Baa3	3.75	08/07/2030	382,402	0.04
390,000	Vale Overseas Ltd.	Baa3	6.13	12/06/2033	392,168	0.04
350,000	Vale Overseas Ltd.	Baa3	6.88	21/11/2036	373,684	0.04
320,000	Vale Overseas Ltd.	Baa3	6.88	10/11/2039	340,781	0.03
300,000	Vale Overseas Ltd.	Baa3	6.40	28/06/2054	296,127	0.03
427,000	Valero Energy Corp.	Baa2	6.63	15/06/2037	455,425	0.04
260,000	Valero Energy Corp.	Baa2	3.65	01/12/2051	179,837	0.02
197,000	Ventas Realty LP	Baa1	4.40	15/01/2029	189,390	0.02
840,000	Verizon Communications, Inc.	Baa1	2.10	22/03/2028	755,563	0.07
1,185,000	Verizon Communications, Inc.	Baa1	4.33	21/09/2028	1,152,116	0.11
210,000	Verizon Communications, Inc.	Baa1	3.88	08/02/2029	199,561	0.02
1,110,000	Verizon Communications, Inc.	Baa1	4.02	03/12/2029	1,048,883	0.10
450,000	Verizon Communications, Inc.	Baa1	3.15	22/03/2030	405,630	0.04
270,000	Verizon Communications, Inc.	Baa1	1.50	18/09/2030	220,215	0.02
330,000	Verizon Communications, Inc.	Baa1	1.68	30/10/2030	268,201	0.03
640,000	Verizon Communications, Inc.	Baa1	1.75	20/01/2031	517,965	0.05
1,036,000	Verizon Communications, Inc.	Baa1	2.55	21/03/2031	880,030	0.09
1,511,000	Verizon Communications, Inc.	Baa1	2.36	15/03/2032	1,234,910	0.12
310,000	Verizon Communications, Inc.	Baa1	5.05	09/05/2033	305,660	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
540,000	Verizon Communications, Inc.	Baa1	4.50	10/08/2033	507,616	0.05
518,000	Verizon Communications, Inc.	Baa1	4.40	01/11/2034	479,984	0.05
360,000	Verizon Communications, Inc.	Baa1	4.27	15/01/2036	325,915	0.03
305,000	Verizon Communications, Inc.	Baa1	5.25	16/03/2037	301,178	0.03
310,000	Verizon Communications, Inc.	Baa1	4.81	15/03/2039	287,488	0.03
850,000	Verizon Communications, Inc.	Baa1	2.65	20/11/2040	585,624	0.06
1,050,000	Verizon Communications, Inc.	Baa1	3.40	22/03/2041	802,567	0.08
280,000	Verizon Communications, Inc.	Baa1	2.85	03/09/2041	196,174	0.02
222,000	Verizon Communications, Inc.	Baa1	6.55	15/09/2043	244,100	0.02
255,000	Verizon Communications, Inc.	Baa1	4.13	15/08/2046	206,104	0.02
620,000	Verizon Communications, Inc.	Baa1	4.86	21/08/2046	562,576	0.05
323,000	Verizon Communications, Inc.	Baa1	4.52	15/09/2048	276,947	0.03
298,000	Verizon Communications, Inc.	Baa1	4.00	22/03/2050	232,231	0.02
810,000	Verizon Communications, Inc.	Baa1	2.88	20/11/2050	509,458	0.05
1,250,000	Verizon Communications, Inc.	Baa1	3.55	22/03/2051	899,625	0.09
280,000	Verizon Communications, Inc.	Baa1	3.88	01/03/2052	212,565	0.02
280,000	Verizon Communications, Inc.	Baa1	5.50	23/02/2054	274,184	0.03
234,000	Verizon Communications, Inc.	Baa1	5.01	21/08/2054	212,961	0.02
1,037,000	Verizon Communications, Inc.	Baa1	2.99	30/10/2056	634,820	0.06
554,000	Verizon Communications, Inc.	Baa1	3.00	20/11/2060	331,630	0.03
970,000	Verizon Communications, Inc.	Baa1	3.70	22/03/2061	684,170	0.07
365,000	Viatis, Inc.	Baa3	2.70	22/06/2030	310,093	0.03
460,000	Viatis, Inc.	Baa3	3.85	22/06/2040	335,772	0.03
561,000	Viatis, Inc.	Baa3	4.00	22/06/2050	378,047	0.04
400,000	VICI Properties LP	Ba1	4.75	15/02/2028	390,276	0.04
240,000	VICI Properties LP	Ba1	4.95	15/02/2030	231,557	0.02
440,000	VICI Properties LP	Ba1	5.13	15/05/2032	419,276	0.04
220,000	VICI Properties LP	Ba1	5.63	15/05/2052	196,988	0.02
205,000	Virginia Electric & Power Co.	A2	5.00	01/04/2033	199,633	0.02
244,000	Virginia Electric & Power Co.	A2	2.45	15/12/2050	137,113	0.01
250,000	Virginia Electric & Power Co.	A2	2.95	15/11/2051	156,230	0.02
240,000	Virginia Electric & Power Co.	A2	5.45	01/04/2053	229,284	0.02
205,000	Visa, Inc.	Aa3	2.75	15/09/2027	192,610	0.02
410,000	Visa, Inc.	Aa3	2.05	15/04/2030	352,227	0.03
310,000	Visa, Inc.	Aa3	1.10	15/02/2031	246,918	0.02
423,000	Visa, Inc.	Aa3	4.15	14/12/2035	394,634	0.04
225,000	Visa, Inc.	Aa3	2.70	15/04/2040	163,987	0.02
960,000	Visa, Inc.	Aa3	4.30	14/12/2045	832,330	0.08
350,000	Visa, Inc.	Aa3	3.65	15/09/2047	271,471	0.03
420,000	Visa, Inc.	Aa3	2.00	15/08/2050	236,179	0.02
304,000	VMware LLC	A2	3.90	21/08/2027	291,582	0.03
195,000	VMware LLC	A1	1.80	15/08/2028	170,740	0.02
214,000	VMware LLC	A1	4.70	15/05/2030	207,049	0.02
403,000	VMware LLC	A1	2.20	15/08/2031	327,522	0.03
180,000	Vodafone Group PLC	Baa2	4.38	30/05/2028	176,215	0.02
422,000	Vodafone Group PLC	Baa2	6.15	27/02/2037	447,489	0.04
490,000	Vodafone Group PLC	Baa2	4.38	19/02/2043	427,295	0.04
380,000	Vodafone Group PLC	Baa2	5.25	30/05/2048	350,694	0.03
490,000	Vodafone Group PLC	Baa2	4.88	19/06/2049	424,061	0.04
415,000	Vodafone Group PLC	Baa2	4.25	17/09/2050	323,775	0.03
300,000	Vodafone Group PLC	Baa2	5.75	28/06/2054	291,063	0.03
300,000	Vodafone Group PLC	Baa2	5.88	28/06/2064	289,527	0.03
211,000	Vulcan Materials Co.	Baa2	3.50	01/06/2030	192,658	0.02
222,000	Wachovia Corp.	A3	5.50	01/08/2035	218,903	0.02
280,000	Walmart, Inc.	Aa2	3.95	09/09/2027	273,501	0.03
220,000	Walmart, Inc.	Aa2	3.90	15/04/2028	214,394	0.02
365,000	Walmart, Inc.	Aa2	3.70	26/06/2028	354,079	0.03
325,000	Walmart, Inc.	Aa2	1.50	22/09/2028	287,086	0.03
500,000	Walmart, Inc.	Aa2	1.80	22/09/2031	411,790	0.04
340,000	Walmart, Inc.	Aa2	4.15	09/09/2032	327,709	0.03
490,000	Walmart, Inc.	Aa2	4.10	15/04/2033	466,892	0.05
405,000	Walmart, Inc.	Aa2	5.25	01/09/2035	416,223	0.04
230,000	Walmart, Inc.	Aa2	6.50	15/08/2037	260,574	0.03
225,000	Walmart, Inc.	Aa2	6.20	15/04/2038	251,354	0.02
375,000	Walmart, Inc.	Aa2	2.50	22/09/2041	259,568	0.03
450,000	Walmart, Inc.	Aa2	4.05	29/06/2048	373,644	0.04
350,000	Walmart, Inc.	Aa2	2.65	22/09/2051	219,359	0.02
340,000	Walmart, Inc.	Aa2	4.50	09/09/2052	301,427	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
451,000	Walmart, Inc.	Aa2	4.50	15/04/2053	399,130	0.04
250,000	Walt Disney Co.	A2	2.20	13/01/2028	228,633	0.02
697,000	Walt Disney Co.	A2	2.00	01/09/2029	605,275	0.06
370,000	Walt Disney Co.	A2	3.80	22/03/2030	350,475	0.03
683,000	Walt Disney Co.	A2	2.65	13/01/2031	595,836	0.06
235,000	Walt Disney Co.	A2	6.20	15/12/2034	255,346	0.02
230,000	Walt Disney Co.	A2	6.40	15/12/2035	251,756	0.02
342,000	Walt Disney Co.	A2	6.65	15/11/2037	384,541	0.04
275,000	Walt Disney Co.	A2	4.63	23/03/2040	254,029	0.02
445,000	Walt Disney Co.	A2	3.50	13/05/2040	354,870	0.03
607,000	Walt Disney Co.	A2	2.75	01/09/2049	385,366	0.04
460,000	Walt Disney Co.	A2	4.70	23/03/2050	415,481	0.04
770,000	Walt Disney Co.	A2	3.60	13/01/2051	574,097	0.06
440,000	Walt Disney Co.	A2	3.80	13/05/2060	326,176	0.03
420,000	Warnermedia Holdings, Inc.	Baa3	4.05	15/03/2029	387,883	0.04
1,390,000	Warnermedia Holdings, Inc.	Baa3	4.28	15/03/2032	1,212,886	0.12
1,231,000	Warnermedia Holdings, Inc.	Baa3	5.05	15/03/2042	1,000,397	0.10
1,957,000	Warnermedia Holdings, Inc.	Baa3	5.14	15/03/2052	1,522,898	0.15
865,000	Warnermedia Holdings, Inc.	Baa3	5.39	15/03/2062	674,735	0.07
220,000	Waste Connections, Inc.	Baa1	4.20	15/01/2033	204,015	0.02
190,000	Waste Connections, Inc.	Baa1	5.00	01/03/2034	185,744	0.02
275,000	Waste Connections, Inc.	Baa1	2.95	15/01/2052	175,865	0.02
200,000	Waste Management, Inc.	A3	3.15	15/11/2027	188,768	0.02
220,000	Waste Management, Inc.	A3	4.88	15/02/2029	219,362	0.02
250,000	Waste Management, Inc.	A3	4.63	15/02/2030	245,965	0.02
267,000	Waste Management, Inc.	A3	1.50	15/03/2031	213,720	0.02
295,000	Waste Management, Inc.	A3	4.15	15/04/2032	277,961	0.03
350,000	Waste Management, Inc.	A3	4.88	15/02/2034	342,765	0.03
719,000	Wells Fargo & Co.	A3	4.30	22/07/2027	700,133	0.07
910,000	Wells Fargo & Co.	A1	2.39	02/06/2028	838,447	0.08
834,000	Wells Fargo & Co.	A1	4.81	25/07/2028	821,899	0.08
690,000	Wells Fargo & Co.	A1	4.15	24/01/2029	663,221	0.06
1,185,000	Wells Fargo & Co.	A1	5.57	25/07/2029	1,196,032	0.12
770,000	Wells Fargo & Co.	A1	6.30	23/10/2029	798,698	0.08
795,000	Wells Fargo & Co.	A1	5.20	23/01/2030	791,581	0.08
972,000	Wells Fargo & Co.	A1	2.88	30/10/2030	861,765	0.08
880,000	Wells Fargo & Co.	A1	2.57	11/02/2031	761,341	0.07
730,000	Wells Fargo & Co.	A1	4.48	04/04/2031	699,311	0.07
1,140,000	Wells Fargo & Co.	A1	3.35	02/03/2033	989,634	0.10
1,190,000	Wells Fargo & Co.	A1	4.90	25/07/2033	1,145,553	0.11
1,050,000	Wells Fargo & Co.	A1	5.39	24/04/2034	1,038,555	0.10
1,195,000	Wells Fargo & Co.	A1	5.56	25/07/2034	1,194,833	0.12
905,000	Wells Fargo & Co.	A1	6.49	23/10/2034	965,354	0.09
835,000	Wells Fargo & Co.	A1	5.50	23/01/2035	832,988	0.08
980,000	Wells Fargo & Co.	A1	3.07	30/04/2041	718,810	0.07
498,000	Wells Fargo & Co.	A3	5.38	02/11/2043	466,785	0.05
720,000	Wells Fargo & Co.	A3	5.61	15/01/2044	691,279	0.07
522,000	Wells Fargo & Co.	A3	4.65	04/11/2044	440,954	0.04
575,000	Wells Fargo & Co.	A1	3.90	01/05/2045	453,830	0.04
560,000	Wells Fargo & Co.	A3	4.90	17/11/2045	487,463	0.05
550,000	Wells Fargo & Co.	A3	4.40	14/06/2046	443,971	0.04
601,000	Wells Fargo & Co.	A3	4.75	07/12/2046	508,819	0.05
1,537,000	Wells Fargo & Co.	A1	5.01	04/04/2051	1,401,221	0.14
920,000	Wells Fargo & Co.	A1	4.61	25/04/2053	787,115	0.08
210,000	Wells Fargo Bank NA	Aa3	5.85	01/02/2037	215,397	0.02
360,000	Wells Fargo Bank NA	Aa3	6.60	15/01/2038	394,909	0.04
219,000	Welltower OP LLC	Baa1	4.25	15/04/2028	211,799	0.02
240,000	Welltower OP LLC	Baa1	3.10	15/01/2030	215,038	0.02
190,000	Welltower OP LLC	Baa1	2.80	01/06/2031	162,176	0.02
270,000	Western Midstream Operating LP	Baa3	4.05	01/02/2030	251,211	0.02
210,000	Western Midstream Operating LP	Baa3	6.15	01/04/2033	214,559	0.02
290,000	Western Midstream Operating LP	Baa3	5.25	01/02/2050	252,341	0.02
299,000	Westinghouse Air Brake Technologies Corp.	Baa3	4.70	15/09/2028	293,170	0.03
255,000	Westpac Banking Corp.	Aa2	4.04	26/08/2027	248,735	0.02
380,000	Westpac Banking Corp.	Aa2	5.46	18/11/2027	385,594	0.04
270,000	Westpac Banking Corp.	Aa2	3.40	25/01/2028	256,719	0.02
410,000	Westpac Banking Corp.	Aa2	5.54	17/11/2028	419,418	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.85% (31 December 2023 - 98.87%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
320,000	Westpac Banking Corp.	Aa2	1.95	20/11/2028	282,726	0.03
220,000	Westpac Banking Corp.	Aa2	5.05	16/04/2029	220,550	0.02
214,000	Westpac Banking Corp.	Aa2	2.65	16/01/2030	190,576	0.02
218,000	Westpac Banking Corp.	Aa2	2.15	03/06/2031	182,357	0.02
250,000	Westpac Banking Corp.	A3	5.41	10/08/2033	244,208	0.02
210,000	Westpac Banking Corp.	A3	6.82	17/11/2033	225,637	0.02
372,000	Westpac Banking Corp.	A3	4.11	24/07/2034	343,810	0.03
440,000	Westpac Banking Corp.	A3	2.67	15/11/2035	363,418	0.04
400,000	Westpac Banking Corp.	A3	3.02	18/11/2036	328,440	0.03
260,000	Westpac Banking Corp.	A3	4.42	24/07/2039	229,356	0.02
260,000	Westpac Banking Corp.	A3	2.96	16/11/2040	181,022	0.02
310,000	Westpac Banking Corp.	A3	3.13	18/11/2041	217,477	0.02
200,000	Weyerhaeuser Co.	Baa2	4.00	15/11/2029	187,850	0.02
212,000	Weyerhaeuser Co.	Baa2	4.00	15/04/2030	197,947	0.02
401,000	Williams Cos., Inc.	Baa2	3.75	15/06/2027	385,004	0.04
250,000	Williams Cos., Inc.	Baa2	5.30	15/08/2028	250,745	0.02
330,000	Williams Cos., Inc.	Baa2	4.90	15/03/2029	325,400	0.03
310,000	Williams Cos., Inc.	Baa2	3.50	15/11/2030	280,776	0.03
435,000	Williams Cos., Inc.	Baa2	2.60	15/03/2031	367,823	0.04
280,000	Williams Cos., Inc.	Baa2	4.65	15/08/2032	266,190	0.03
230,000	Williams Cos., Inc.	Baa2	5.65	15/03/2033	232,266	0.02
295,000	Williams Cos., Inc.	Baa2	5.15	15/03/2034	287,846	0.03
340,000	Williams Cos., Inc.	Baa2	6.30	15/04/2040	352,447	0.03
310,000	Williams Cos., Inc.	Baa2	5.10	15/09/2045	279,546	0.03
250,000	Williams Cos., Inc.	Baa2	4.85	01/03/2048	216,170	0.02
160,000	Williams Cos., Inc.	Baa2	5.30	15/08/2052	148,168	0.01
230,000	Willis North America, Inc.	Baa3	4.65	15/06/2027	226,085	0.02
220,000	Willis North America, Inc.	Baa3	5.35	15/05/2033	215,646	0.02
190,000	Willis North America, Inc.	Baa3	5.90	05/03/2054	184,416	0.02
230,000	Workday, Inc.	Baa2	3.70	01/04/2029	215,892	0.02
350,000	Workday, Inc.	Baa2	3.80	01/04/2032	314,485	0.03
160,000	WRKCo, Inc.	Baa2	4.90	15/03/2029	159,008	0.02
249,000	Wyeth LLC	A2	6.50	01/02/2034	273,340	0.03
600,000	Wyeth LLC	A2	5.95	01/04/2037	631,752	0.06
200,000	Xcel Energy, Inc.	Baa1	5.45	15/08/2033	196,552	0.02
200,000	Xcel Energy, Inc.	Baa1	5.50	15/03/2034	197,040	0.02
189,000	Zimmer Biomet Holdings, Inc.	Baa2	2.60	24/11/2031	157,976	0.02
300,000	Zoetis, Inc.	Baa1	3.00	12/09/2027	281,448	0.03
150,000	Zoetis, Inc.	Baa1	2.00	15/05/2030	126,354	0.01
230,000	Zoetis, Inc.	Baa1	5.60	16/11/2032	235,343	0.02
286,000	Zoetis, Inc.	Baa1	4.70	01/02/2043	254,900	0.02
Total Corporate Bonds					1,019,639,657	98.85
Total Transferable Securities					1,020,625,716	98.94

Financial Derivative Instruments - (0.27)% (31 December 2023 - (0.07)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Futures Contracts ** - 0.00% (31 December 2023 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain/(loss) USD	% of Fund
USD	Ultra 10 Year US Treasury Note Futures	(1,203,391)	19/09/2024	(6,437)	0.00
	Short Futures Contracts				
USD	US Ultra Bond Cbt Futures	(765,187)	19/09/2024	13,125	0.00
	Short Futures Contracts				
Unrealised gain on Open Futures Contracts				13,125	0.00
Unrealised loss on Open Futures Contracts				(6,437)	0.00
Net unrealised gain on Open Futures Contracts				6,688	0.00
Total Exchange Traded Financial Derivative Instruments				6,688	0.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

OTC Financial Derivative Instruments - (0.27)% (31 December 2023 - (0.07)%)

Open Forward Foreign Currency Exchange Contracts *** - (0.27)% (31 December 2023 - (0.07)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	EUR	203,365,085	USD	220,730,226	(2,773,599)	(0.27)
01/07/2024	EUR	2,395,659	USD	2,609,423	(41,875)	0.00
01/07/2024	EUR	507,226	USD	544,400	(780)	0.00
01/07/2024	EUR	469,582	USD	503,500	(225)	0.00
01/07/2024	EUR	864,270	USD	923,500	2,781	0.00
01/07/2024	EUR	2,295,552	USD	2,454,957	5,302	0.00
01/08/2024	EUR	202,339,887	USD	217,060,518	103,119	0.01
01/07/2024	GBP	266,014	USD	338,920	(2,652)	0.00
01/07/2024	GBP	3,144	USD	4,018	(44)	0.00
01/07/2024	GBP	3,021	USD	3,827	(8)	0.00
01/08/2024	GBP	271,647	USD	343,677	(227)	0.00
01/07/2024	MXN	2,124,868	USD	124,637	(8,432)	0.00
01/07/2024	MXN	26,796	USD	1,497	(32)	0.00
01/07/2024	MXN	4,847	USD	283	(18)	0.00
01/07/2024	MXN	26,190	USD	1,414	18	0.00
01/08/2024	MXN	2,182,701	USD	118,223	601	0.00
01/07/2024	USD	216,743,856	EUR	202,339,887	(114,014)	(0.01)
01/07/2024	USD	542,300	EUR	499,542	6,915	0.00
01/07/2024	USD	498,100	EUR	457,296	7,993	0.00
01/07/2024	USD	652,763	EUR	600,593	9,077	0.00
01/07/2024	USD	685,800	EUR	629,820	10,790	0.00
01/07/2024	USD	4,386,400	EUR	4,082,462	11,020	0.00
01/07/2024	USD	1,398,000	EUR	1,287,773	17,829	0.00
01/07/2024	USD	677	GBP	532	5	0.00
01/07/2024	USD	343,620	GBP	271,647	231	0.00
01/07/2024	USD	118,783	MXN	2,182,701	(585)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					175,681	0.01
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,942,491)	(0.28)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,766,810)	(0.27)
Total OTC Financial Derivative Instruments					(2,766,810)	(0.27)
Total Financial Derivative Instruments					(2,760,122)	(0.27)
					Value	% of
					USD	Fund
Total Financial Assets at Fair Value through Profit or Loss					1,017,865,594	98.67
Other Net Assets - 1.33% (31 December 2023 - 0.93%)					13,681,834	1.33
Net Assets Attributable to Redeeming Participating Shareholders					1,031,547,428	100.00

* This is perpetual bond which have no maturity date.

** The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

*** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, BofA Securities Europe, HSBC Continental Europe, Morgan Stanley, Royal Bank of Canada, State Street Bank International and UBS.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.55
Mutual Funds / Open-Ended Funds	0.10
OTC Financial Derivative Instruments	0.01
Other Current Assets	1.34
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.96% (31 December 2023 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Banks			
26,296	ABN AMRO Bank NV	432,605	0.07
103,431	AIB Group PLC	547,167	0.09
182,852	ANZ Group Holdings Ltd.	3,448,605	0.58
354,927	Banco Bilbao Vizcaya Argentaria SA	3,557,437	0.60
78,259	Banco BPM SpA	504,419	0.09
330,569	Banco de Sabadell SA	637,895	0.11
962,143	Banco Santander SA	4,465,513	0.75
77,237	Bank Hapoalim BM	682,938	0.11
92,585	Bank Leumi Le-Israel BM	754,502	0.13
431,752	Bank of America Corp.	17,170,777	2.87
63,233	Bank of Ireland Group PLC	661,977	0.11
44,336	Bank of Montreal	3,720,614	0.62
45,878	Bank of New York Mellon Corp.	2,747,633	0.46
74,303	Bank of Nova Scotia	3,398,167	0.57
1,825	Banque Cantonale Vaudoise	193,650	0.03
913,897	Barclays PLC	2,413,331	0.40
62,786	BNP Paribas SA	4,005,829	0.67
225,205	BOC Hong Kong Holdings Ltd.	693,724	0.12
227,928	CaixaBank SA	1,207,486	0.20
57,009	Canadian Imperial Bank of Commerce	2,710,151	0.45
32,300	Chiba Bank Ltd.	287,539	0.05
116,443	Citigroup, Inc.	7,389,473	1.24
27,855	Citizens Financial Group, Inc.	1,003,616	0.17
64,057	Commerzbank AG	973,845	0.16
101,766	Commonwealth Bank of Australia	8,657,309	1.45
64,050	Concordia Financial Group Ltd.	376,751	0.06
64,352	Credit Agricole SA	878,669	0.15
41,913	Danske Bank AS	1,249,885	0.21
121,228	DBS Group Holdings Ltd.	3,201,439	0.54
115,267	Deutsche Bank AG	1,841,696	0.31
51,553	DNB Bank ASA	1,015,324	0.17
20,461	Erste Group Bank AG	970,143	0.16
41,590	Fifth Third Bancorp	1,517,619	0.25
37,153	FinecoBank Banca Fineco SpA	554,277	0.09
615	First Citizens BancShares, Inc.	1,035,420	0.17
19,730	Goldman Sachs Group, Inc.	8,924,274	1.49
46,654	Hang Seng Bank Ltd.	599,952	0.10
1,147,911	HSBC Holdings PLC	9,923,893	1.66
88,461	Huntington Bancshares, Inc.	1,165,916	0.20
200,838	ING Groep NV	3,435,792	0.58
889,260	Intesa Sanpaolo SpA	3,308,088	0.55
75,206	Israel Discount Bank Ltd.	375,112	0.06
87,928	Japan Post Bank Co. Ltd.	830,577	0.14
174,612	JPMorgan Chase & Co.	35,317,023	5.91
15,213	KBC Group NV	1,074,469	0.18
56,355	KeyCorp	800,805	0.13
3,851,130	Lloyds Banking Group PLC	2,664,859	0.45
10,138	M&T Bank Corp.	1,534,488	0.26
22,125	Macquarie Group Ltd.	3,024,537	0.51
31,010	Mediobanca Banca di Credito Finanziario SpA	454,987	0.08
675,084	Mitsubishi UFJ Financial Group, Inc.	7,256,125	1.21
9,419	Mizrahi Tefahot Bank Ltd.	319,034	0.05
146,681	Mizuho Financial Group, Inc.	3,062,009	0.51
74,565	Morgan Stanley	7,246,972	1.21
188,637	National Australia Bank Ltd.	4,564,300	0.76
20,635	National Bank of Canada	1,636,353	0.27
397,596	NatWest Group PLC	1,567,110	0.26
191,875	Nordea Bank Abp	2,285,712	0.38
12,398	Northern Trust Corp.	1,041,184	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
205,890	Oversea-Chinese Banking Corp. Ltd.	2,192,210	0.37
24,187	PNC Financial Services Group, Inc.	3,760,595	0.63
55,833	Regions Financial Corp.	1,118,893	0.19
128,132	Resona Holdings, Inc.	847,921	0.14
85,662	Royal Bank of Canada	9,118,040	1.53
26,668	Shizuoka Financial Group, Inc.	255,970	0.04
96,426	Skandinaviska Enskilda Banken AB Class A Shares	1,424,965	0.24
43,913	Societe Generale SA	1,031,638	0.17
134,136	Standard Chartered PLC	1,214,058	0.20
18,348	State Street Corp.	1,357,752	0.23
76,087	Sumitomo Mitsui Financial Group, Inc.	5,072,940	0.85
39,816	Sumitomo Mitsui Trust Holdings, Inc.	908,397	0.15
88,629	Svenska Handelsbanken AB Class A Shares	844,847	0.14
51,589	Swedbank AB	1,062,450	0.18
107,504	Toronto-Dominion Bank	5,908,065	0.99
81,148	Truist Financial Corp.	3,152,600	0.53
94,740	U.S. Bancorp	3,761,178	0.63
199,961	UBS Group AG	5,885,787	0.99
92,026	UniCredit SpA	3,413,053	0.57
76,923	United Overseas Bank Ltd.	1,778,268	0.30
215,244	Wells Fargo & Co.	12,783,341	2.14
211,165	Westpac Banking Corp.	3,840,153	0.64
		258,054,117	43.18
Commercial Services and Supplies			
1,323	Adyen NV	1,578,435	0.26
33,766	Block, Inc.	2,177,569	0.37
4,147	Corpay, Inc.	1,104,802	0.19
15,167	Edenred SE	640,619	0.11
15,697	Global Payments, Inc.	1,517,900	0.25
2,306	MarketAxess Holdings, Inc.	462,422	0.08
9,989	Moody's Corp.	4,204,670	0.70
35,787	Nexi SpA	218,392	0.04
60,798	PayPal Holdings, Inc.	3,528,108	0.59
19,470	S&P Global, Inc.	8,683,620	1.45
21,245	Toast, Inc.	547,484	0.09
37,362	Wise PLC	321,867	0.05
		24,985,888	4.18
Computers and Peripherals			
31,894	Robinhood Markets, Inc.	724,313	0.12
		724,313	0.12
Diversified Financials			
59,199	3i Group PLC	2,294,393	0.38
16,623	Ally Financial, Inc.	659,434	0.11
35,022	American Express Co.	8,109,344	1.36
6,093	Ameriprise Financial, Inc.	2,602,869	0.44
3,749	Amundi SA	242,084	0.04
24,183	Apollo Global Management, Inc.	2,855,287	0.48
10,975	ARES Management Corp.	1,462,748	0.24
11,781	ASX Ltd.	472,077	0.08
9,055	BlackRock, Inc.	7,129,183	1.19
43,449	Blackstone, Inc.	5,378,986	0.90
21,473	Brookfield Asset Management Ltd.	817,272	0.14
82,479	Brookfield Corp.	3,429,718	0.57
23,232	Capital One Financial Corp.	3,216,470	0.54
14,255	Carlyle Group, Inc.	572,338	0.10
6,413	Cboe Global Markets, Inc.	1,090,595	0.18
91,647	Charles Schwab Corp.	6,753,467	1.13

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
21,889	CME Group, Inc.	4,303,377	0.72
11,295	Coinbase Global, Inc.	2,510,088	0.42
81,056	Daiwa Securities Group, Inc.	618,275	0.10
11,556	Deutsche Boerse AG	2,366,802	0.40
15,269	Discover Financial Services	1,997,338	0.33
22,696	EQT AB	671,223	0.11
2,774	Eurazeo SE	221,045	0.04
4,881	Euronext NV	452,500	0.08
6,041	EXOR NV	632,553	0.11
17,599	Franklin Resources, Inc.	393,338	0.07
3,403	Futu Holdings Ltd.	223,254	0.04
5,350	Groupe Bruxelles Lambert NV	382,162	0.06
21,708	Hargreaves Lansdown PLC	310,633	0.05
73,194	Hong Kong Exchanges & Clearing Ltd.	2,345,613	0.39
5,048	IGM Financial, Inc.	139,338	0.02
7,497	Industrivarden AB Class A Shares	255,275	0.04
9,564	Industrivarden AB Class C Shares	322,948	0.05
34,812	Intercontinental Exchange, Inc.	4,765,415	0.80
105,246	Investor AB Class B Shares	2,884,024	0.48
0	Isracard Ltd.	1	0.00
30,149	Japan Exchange Group, Inc.	703,214	0.12
12,520	Julius Baer Group Ltd.	699,426	0.12
37,665	KKR & Co., Inc.	3,963,865	0.66
4,639	L E Lundbergforetagen AB	229,536	0.04
27,681	London Stock Exchange Group PLC	3,289,204	0.55
4,526	LPL Financial Holdings, Inc.	1,264,112	0.21
50,653	Mastercard, Inc.	22,346,077	3.74
49,053	Mitsubishi HC Capital, Inc.	323,849	0.05
24,488	Nasdaq, Inc.	1,475,647	0.25
182,618	Nomura Holdings, Inc.	1,046,710	0.17
3,998	Onex Corp.	271,783	0.05
70,226	ORIX Corp.	1,550,682	0.26
1,381	Partners Group Holding AG	1,773,508	0.30
12,067	Raymond James Financial, Inc.	1,491,602	0.25
16,510	SBI Holdings, Inc.	417,420	0.07
49,227	Schroders PLC	226,385	0.04
6,791	SEI Investments Co.	439,310	0.07
52,238	Singapore Exchange Ltd.	365,406	0.06
943	Sofina SA	215,473	0.04
24,721	Synchrony Financial	1,166,584	0.20
13,590	T Rowe Price Group, Inc.	1,567,063	0.26
16,825	TMX Group Ltd.	468,225	0.08
7,044	Tradeweb Markets, Inc.	746,664	0.12
96,155	Visa, Inc.	25,237,803	4.22
14,275	Washington H Soul Pattinson & Co. Ltd.	312,891	0.05
		144,473,906	24.17
Insurance			
15,834	Admiral Group PLC	523,412	0.09
82,702	Aegon Ltd.	511,252	0.09
33,237	Aflac, Inc.	2,968,396	0.50
9,708	Ageas SA	444,066	0.07
683,250	AIA Group Ltd.	4,638,196	0.78
23,817	Allianz SE	6,623,966	1.11
16,042	Allstate Corp.	2,561,266	0.43
4,330	American Financial Group, Inc.	532,677	0.09
40,985	American International Group, Inc.	3,042,726	0.51
12,071	Aon PLC	3,543,804	0.59
22,815	Arch Capital Group Ltd.	2,301,805	0.39
13,180	Arthur J Gallagher & Co.	3,417,706	0.57

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
9,642	ASR Nederland NV	459,958	0.08
62,053	Assicurazioni Generali SpA	1,548,909	0.26
3,156	Assurant, Inc.	524,685	0.09
164,522	Aviva PLC	991,195	0.17
110,415	AXA SA	3,617,572	0.61
2,783	Baloise Holding AG	489,952	0.08
79,702	Berkshire Hathaway, Inc.	32,422,774	5.43
14,761	Brown & Brown, Inc.	1,319,781	0.22
24,684	Chubb Ltd.	6,296,395	1.05
9,523	Cincinnati Financial Corp.	1,124,666	0.19
15,131	Corebridge Financial, Inc.	440,615	0.07
54,994	Dai-ichi Life Holdings, Inc.	1,469,378	0.25
19,906	Equitable Holdings, Inc.	813,359	0.14
1,545	Erie Indemnity Co.	559,908	0.09
2,644	Everest Group Ltd.	1,007,417	0.17
1,279	Fairfax Financial Holdings Ltd.	1,454,705	0.24
15,771	Fidelity National Financial, Inc.	779,403	0.13
12,228	Gjensidige Forsikring ASA	219,122	0.04
16,998	Great-West Lifeco, Inc.	495,772	0.08
3,665	Hannover Rueck SE	929,749	0.16
18,089	Hartford Financial Services Group, Inc.	1,818,668	0.30
2,259	Helvetia Holding AG	305,440	0.05
5,977	iA Financial Corp., Inc.	375,258	0.06
145,230	Insurance Australia Group Ltd.	692,522	0.12
10,851	Intact Financial Corp.	1,808,117	0.30
126,636	Japan Post Holdings Co. Ltd.	1,255,654	0.21
11,628	Japan Post Insurance Co. Ltd.	225,606	0.04
363,350	Legal & General Group PLC	1,042,635	0.17
11,475	Loews Corp.	857,642	0.14
137,375	M&G PLC	354,258	0.06
109,505	Manulife Financial Corp.	2,915,385	0.49
798	Markel Group, Inc.	1,257,377	0.21
29,892	Marsh & McLennan Cos., Inc.	6,298,842	1.05
167,787	Medibank Pvt Ltd.	417,971	0.07
37,375	MetLife, Inc.	2,623,351	0.44
78,277	MS&AD Insurance Group Holdings, Inc.	1,739,651	0.29
8,296	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,152,210	0.69
16,456	NN Group NV	766,316	0.13
42,599	Phoenix Group Holdings PLC	280,824	0.05
34,394	Power Corp. of Canada	955,647	0.16
14,289	Principal Financial Group, Inc.	1,120,972	0.19
35,607	Progressive Corp.	7,395,930	1.24
21,830	Prudential Financial, Inc.	2,558,258	0.43
167,081	Prudential PLC	1,517,311	0.25
91,291	QBE Insurance Group Ltd.	1,060,246	0.18
27,433	Sampo OYJ	1,178,993	0.20
54,168	Sompo Holdings, Inc.	1,156,702	0.19
35,417	Sun Life Financial, Inc.	1,736,232	0.29
77,313	Suncorp Group Ltd.	898,939	0.15
1,795	Swiss Life Holding AG	1,319,583	0.22
18,344	Swiss Re AG	2,276,158	0.38
29,773	T&D Holdings, Inc.	519,815	0.09
3,917	Talanx AG	312,964	0.05
114,244	Tokio Marine Holdings, Inc.	4,264,797	0.71
13,923	Travelers Cos., Inc.	2,831,103	0.47
21,217	Tryg AS	464,090	0.08
12,471	W R Berkley Corp.	979,971	0.16
6,229	Willis Towers Watson PLC	1,632,870	0.27
8,898	Zurich Insurance Group AG	4,744,082	0.79
		156,186,977	26.14

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media			
2,319	FactSet Research Systems, Inc.	946,778	0.16
		946,778	0.16
Real Estate Investment Trust			
30,410	Annaly Capital Management, Inc.	579,615	0.10
		579,615	0.10
Software			
35,055	Fidelity National Information Services, Inc.	2,641,745	0.44
35,893	Fiserv, Inc.	5,349,493	0.90
4,426	Jack Henry & Associates, Inc.	734,804	0.12
4,819	MSCI, Inc.	2,321,553	0.39
		11,047,595	1.85
Transportation			
27,776	Poste Italiane SpA	354,102	0.06
		354,102	0.06
Total Equities		597,353,291	99.96
Total Transferable Securities		597,353,291	99.96

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
02/07/2024	USD 214,410	JPY 32,000,000	15,479	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			15,479	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			15,479	0.00
Total OTC Financial Derivative Instruments			15,479	0.00

Total Financial Derivative Instruments **15,479** **0.00**

Total Financial Assets at Fair Value through Profit or Loss 597,368,770 99.96

Other Net Assets - 0.04% (31 December 2023 - 0.00%) 212,165 0.04

Net Assets Attributable to Redeeming Participating Shareholders **597,580,935** **100.00**

* The counterparty for the open forward foreign currency exchange contracts is HSBC Continental Europe.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.82
Other Current Assets	0.18
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.89% (31 December 2023 - 99.85%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
43,285	Alnylam Pharmaceuticals, Inc.	10,518,255	0.40
183,409	Amgen, Inc.	57,306,142	2.15
11	Argenx - Belgium listing	4,817	0.00
20,325	Argenx SE	8,900,668	0.33
11,553	Bachem Holding AG	1,060,032	0.04
49,744	Biogen, Inc.	11,531,654	0.43
64,949	BioMarin Pharmaceutical, Inc.	5,347,251	0.20
6,810	Bio-Rad Laboratories, Inc.	1,859,879	0.07
165,391	CSL Ltd.	32,607,833	1.22
22,631	Genmab AS	5,675,476	0.21
426,757	Gilead Sciences, Inc.	29,279,798	1.10
54,387	Illumina, Inc.	5,676,915	0.21
53,848	Incyte Corp.	3,264,266	0.12
111,387	Moderna, Inc.	13,227,206	0.50
36,937	Regeneron Pharmaceuticals, Inc.	38,821,895	1.46
129,943	Royalty Pharma PLC	3,426,597	0.13
66,704	Swedish Orphan Biovitrum AB	1,786,298	0.07
15,299	United Therapeutics Corp.	4,873,496	0.18
88,399	Vertex Pharmaceuticals, Inc.	41,434,379	1.55
		276,602,857	10.37
Computers and Peripherals			
151,025	M3, Inc.	1,439,742	0.05
		1,439,742	0.05
Electronics			
120,128	Hoya Corp.	13,968,633	0.53
7,321	Mettler-Toledo International, Inc.	10,231,756	0.38
		24,200,389	0.91
Health Care Equipment and Supplies			
593,847	Abbott Laboratories	61,706,642	2.31
100,302	Agilent Technologies, Inc.	13,002,148	0.49
171,015	Alcon, Inc.	15,266,885	0.57
24,474	Align Technology, Inc.	5,908,758	0.22
232,438	Avantor, Inc.	4,927,686	0.19
173,864	Baxter International, Inc.	5,815,751	0.22
53,800	Bio-Techne Corp.	3,854,770	0.14
503,061	Boston Scientific Corp.	38,740,728	1.45
13,766	Carl Zeiss Meditec AG	968,581	0.04
22,424	Cochlear Ltd.	4,974,235	0.19
43,156	Coloplast AS	5,188,743	0.19
68,024	Cooper Cos., Inc.	5,938,495	0.22
240,773	Danaher Corp.	60,157,134	2.26
34,057	Demant AS	1,475,206	0.06
7,653	DiaSorin SpA	763,288	0.03
205,786	Edwards Lifesciences Corp.	19,008,453	0.71
100,967	EssilorLuxottica SA	21,772,140	0.82
62,119	Exact Sciences Corp.	2,624,528	0.10
199,858	Fisher & Paykel Healthcare Corp. Ltd.	3,663,247	0.14
148,077	GE Healthcare Technologies, Inc.	11,538,160	0.43
78,289	Getinge AB	1,331,036	0.05
80,327	Hologic, Inc.	5,964,280	0.22
28,428	IDEXX Laboratories, Inc.	13,850,122	0.52
23,962	Insulet Corp.	4,835,532	0.18
121,309	Intuitive Surgical, Inc.	53,964,309	2.02
275,158	Koninklijke Philips NV	6,956,708	0.26
454,440	Medtronic PLC	35,768,972	1.34

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
395,035	Olympus Corp.	6,369,037	0.24
75,765	Qiagen NV	3,130,305	0.12
18,140	Repligen Corp.	2,286,728	0.09
50,337	ResMed, Inc.	9,635,508	0.36
42,275	Revvity, Inc.	4,432,956	0.17
9,987	Sartorius Stedim Biotech	1,640,857	0.06
96,522	Siemens Healthineers AG	5,565,475	0.21
299,227	Smith & Nephew PLC	3,709,146	0.14
50,242	Solventum Corp.	2,656,797	0.10
17,340	Sonova Holding AG	5,356,759	0.20
33,815	STERIS PLC	7,423,745	0.28
38,193	Straumann Holding AG	4,730,560	0.18
117,125	Stryker Corp.	39,851,781	1.49
172,250	Systemx Corp.	2,774,461	0.10
16,099	Teleflex, Inc.	3,386,103	0.13
459,188	Terumo Corp.	7,573,205	0.28
130,630	Thermo Fisher Scientific, Inc.	72,238,390	2.71
20,260	Waters Corp.	5,877,831	0.22
25,056	West Pharmaceutical Services, Inc.	8,253,196	0.31
70,194	Zimmer Biomet Holdings, Inc.	7,618,155	0.29
		614,477,532	23.05
Health Care Providers and Services			
14,175	BioMerieux	1,348,296	0.05
61,935	Catalent, Inc.	3,482,605	0.13
183,057	Centene Corp.	12,136,679	0.46
17,580	Charles River Laboratories International, Inc.	3,631,676	0.14
18,359	DaVita, Inc.	2,544,007	0.10
79,627	Elevance Health, Inc.	43,146,686	1.62
46,225	Eurofins Scientific SE	2,306,165	0.09
70,299	Fresenius Medical Care AG	2,694,265	0.10
144,573	Fresenius SE & Co. KGaA	4,319,900	0.16
67,891	HCA Healthcare, Inc.	21,812,020	0.82
41,248	Humana, Inc.	15,412,315	0.58
62,298	IQVIA Holdings, Inc.	13,172,289	0.49
28,783	Labcorp Holdings, Inc.	5,857,628	0.22
25,494	Lonza Group AG	13,913,040	0.52
20,056	Molina Healthcare, Inc.	5,962,649	0.22
11,110	NMC Health PLC	1	0.00
37,889	Quest Diagnostics, Inc.	5,186,246	0.19
62,913	Ramsay Health Care Ltd.	1,994,101	0.07
156,198	Sonic Healthcare Ltd.	2,743,533	0.10
315,549	UnitedHealth Group, Inc.	160,696,484	6.03
20,516	Universal Health Services, Inc.	3,794,024	0.14
		326,154,609	12.23
Pharmaceuticals			
605,992	AbbVie, Inc.	103,939,748	3.90
42,624	Amplifon SpA	1,518,479	0.06
619,404	Astellas Pharma, Inc.	6,122,419	0.23
530,555	AstraZeneca PLC	82,868,514	3.11
336,230	Bayer AG	9,506,156	0.36
98,866	Becton Dickinson & Co.	23,105,973	0.87
693,631	Bristol-Myers Squibb Co.	28,806,495	1.08
83,245	Cardinal Health, Inc.	8,184,648	0.31
61,446	Cencora, Inc.	13,843,784	0.52
229,918	Chugai Pharmaceutical Co. Ltd.	8,169,907	0.31
97,087	Cigna Group	32,094,050	1.20
430,669	CVS Health Corp.	25,435,311	0.95
633,077	Daiichi Sankyo Co. Ltd.	21,740,130	0.81

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
131,933	Dexcom, Inc.	14,958,564	0.56
86,358	Eisai Co. Ltd.	3,538,928	0.13
276,578	Eli Lilly & Co.	250,408,190	9.39
102,095	Grifols SA - Spain listing	860,044	0.03
1,418,571	GSK PLC	27,427,221	1.03
43,984	Henry Schein, Inc.	2,819,374	0.11
56,956	Hikma Pharmaceuticals PLC	1,361,483	0.05
12,907	Ipsen SA	1,583,888	0.06
824,730	Johnson & Johnson	120,542,537	4.52
92,459	Kyowa Kirin Co. Ltd.	1,579,206	0.06
44,964	McKesson Corp.	26,260,775	0.98
866,779	Merck & Co., Inc.	107,307,240	4.02
44,228	Merck KGaA	7,335,364	0.27
34,064	Neurocrine Biosciences, Inc.	4,689,591	0.18
674,467	Novartis AG	72,182,830	2.71
1,116,863	Novo Nordisk AS	161,409,191	6.05
127,980	Ono Pharmaceutical Co. Ltd.	1,747,532	0.07
36,923	Orion OYJ	1,577,350	0.06
143,188	Otsuka Holdings Co. Ltd.	6,026,251	0.23
1,932,558	Pfizer, Inc.	54,072,973	2.03
35,778	Recordati Industria Chimica e Farmaceutica SpA	1,867,406	0.07
240,440	Roche Holding AG - Non-voting Rights	66,759,159	2.50
10,957	Roche Holding AG - Voting Rights	3,338,556	0.12
140,136	Sandoz Group AG	5,074,589	0.19
389,581	Sanofi SA	37,552,974	1.41
86,315	Shionogi & Co. Ltd.	3,368,142	0.13
541,575	Takeda Pharmaceutical Co. Ltd.	14,046,071	0.53
383,441	Teva Pharmaceutical Industries Ltd.	6,230,916	0.23
43,277	UCB SA	6,433,204	0.24
406,419	Viatis, Inc.	4,320,234	0.16
156,704	Zoetis, Inc.	27,166,205	1.02
		1,409,181,602	52.85
Software			
19,706	Pro Medicus Ltd.	1,885,395	0.07
52,456	Veeva Systems, Inc.	9,599,973	0.36
		11,485,368	0.43
Total Equities		2,663,542,099	99.89
Preferred Stocks - 0.08% (31 December 2023 - 0.13%)			
Electronics			
8,976	Sartorius AG	2,106,787	0.08
		2,106,787	0.08
Total Preferred Stocks		2,106,787	0.08
Rights - 0.00% (31 December 2023 - 0.00%)			
Pharmaceuticals			
41,211	Amplifon SpA	1	0.00
		1	0.00
Total Rights		1	0.00
Total Transferable Securities		2,665,648,887	99.97

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	2,665,648,887	99.97
Other Net Assets - 0.03% (31 December 2023 - 0.02%)	684,965	0.03
Net Assets Attributable to Redeeming Participating Shareholders	2,666,333,852	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.91
Other Current Assets	0.09
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.47% (31 December 2023 - 99.49%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
372,123	Altria Group, Inc.	16,950,203	1.87
108,631	Archer-Daniels-Midland Co.	6,566,744	0.72
436,074	British American Tobacco PLC	13,395,154	1.47
31,211	Bunge Global SA	3,332,398	0.37
178,270	Imperial Brands PLC	4,561,104	0.50
260,461	Japan Tobacco, Inc.	7,040,187	0.77
336,293	Philip Morris International, Inc.	34,076,570	3.75
417,177	Wilmar International Ltd.	954,251	0.11
		86,876,611	9.56
Beverages			
195,132	Anheuser-Busch InBev SA	11,318,268	1.24
104,700	Asahi Group Holdings Ltd.	3,693,724	0.41
39,387	Brown-Forman Corp. Class B Shares	1,701,125	0.19
20,745	Carlsberg AS	2,491,236	0.27
32,819	Celsius Holdings, Inc.	1,873,637	0.21
887,239	Coca-Cola Co.	56,472,762	6.21
44,788	Coca-Cola Europacific Partners PLC	3,263,702	0.36
47,625	Coca-Cola HBC AG	1,624,270	0.18
35,640	Constellation Brands, Inc.	9,169,459	1.01
133,686	Davide Campari-Milano NV	1,264,285	0.14
483,191	Diageo PLC	15,205,903	1.67
330,732	Endeavour Group Ltd.	1,115,441	0.12
28,099	Heineken Holding NV	2,217,978	0.24
62,543	Heineken NV	6,052,853	0.67
26,402	JDE Peet's NV	526,312	0.06
234,400	Keurig Dr Pepper, Inc.	7,828,960	0.86
168,436	Kirin Holdings Co. Ltd.	2,170,632	0.24
40,707	Molson Coors Beverage Co.	2,069,137	0.23
159,880	Monster Beverage Corp.	7,986,006	0.88
297,738	PepsiCo, Inc.	49,105,928	5.40
44,414	Pernod Ricard SA	6,031,012	0.66
5,006	Remy Cointreau SA	417,948	0.05
30,228	Suntory Beverage & Food Ltd.	1,072,431	0.12
176,135	Treasury Wine Estates Ltd.	1,463,339	0.16
		196,136,348	21.58
Food Products			
141,901	Aeon Co. Ltd.	3,033,679	0.33
102,020	Ajinomoto Co., Inc.	3,577,613	0.39
74,798	Albertsons Cos., Inc.	1,477,260	0.16
775	Barry Callebaut AG	1,262,631	0.14
41,906	Campbell Soup Co.	1,893,732	0.21
122,869	Carrefour SA	1,738,241	0.19
211	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	2,463,154	0.27
23	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	2,656,799	0.29
290,864	Coles Group Ltd.	3,308,138	0.36
103,454	Conagra Brands, Inc.	2,940,163	0.32
139,819	Danone SA	8,553,500	0.94
30,201	Empire Co. Ltd.	771,827	0.08
122,260	General Mills, Inc.	7,734,168	0.85
13,056	George Weston Ltd.	1,877,656	0.21
32,367	Hershey Co.	5,950,026	0.65
65,146	Hormel Foods Corp.	1,986,301	0.22
22,978	J M Smucker Co.	2,505,521	0.28
360,238	J Sainsbury PLC	1,161,210	0.13
61,475	Jeronimo Martins SGPS SA	1,202,417	0.13
59,166	Kellanova	3,412,695	0.38

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.47% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
33,984	Kerry Group PLC	2,755,352	0.30
59,312	Kesko OYJ	1,041,874	0.11
147,245	Kikkoman Corp.	1,705,776	0.19
32,650	Kobe Bussan Co. Ltd.	727,450	0.08
205,088	Koninklijke Ahold Delhaize NV	6,064,369	0.67
197,113	Kraft Heinz Co.	6,350,981	0.70
148,535	Kroger Co.	7,416,352	0.82
31,280	Lamb Weston Holdings, Inc.	2,630,022	0.29
33,697	Loblaw Cos. Ltd.	3,908,148	0.43
92	Lotus Bakeries NV	949,528	0.10
54,571	McCormick & Co., Inc.	3,871,267	0.43
50,822	MEIJI Holdings Co. Ltd.	1,095,993	0.12
49,249	Metro, Inc.	2,727,797	0.30
291,712	Mondelez International, Inc.	19,089,633	2.10
100,845	Mowi ASA	1,683,039	0.19
579,787	Nestle SA	59,178,793	6.51
43,465	Nissin Foods Holdings Co. Ltd.	1,102,972	0.12
151,796	Orkla ASA	1,236,751	0.14
14,317	Salmar ASA	755,685	0.08
55,264	Saputo, Inc.	1,240,699	0.14
486,746	Seven & i Holdings Co. Ltd.	5,930,761	0.65
107,847	Sysco Corp.	7,699,197	0.85
1,528,199	Tesco PLC	5,911,294	0.65
62,028	Tyson Foods, Inc.	3,544,280	0.39
1,805,639	WH Group Ltd.	1,188,742	0.13
265,239	Woolworths Group Ltd.	5,985,557	0.66
55,843	Yakult Honsha Co. Ltd.	998,585	0.11
		216,297,628	23.79
Household Products			
52,940	Church & Dwight Co., Inc.	5,488,819	0.60
26,906	Clorox Co.	3,671,862	0.40
22,527	Henkel AG & Co. KGaA	1,773,327	0.20
72,991	Kimberly-Clark Corp.	10,087,356	1.11
153,478	Reckitt Benckiser Group PLC	8,307,571	0.91
		29,328,935	3.22
Personal Products			
21,907	Beiersdorf AG	3,206,035	0.35
169,421	Colgate-Palmolive Co.	16,440,614	1.81
132,305	Essity AB	3,390,642	0.37
50,462	Estee Lauder Cos., Inc.	5,369,157	0.59
1,486,929	Haleon PLC	6,063,674	0.67
101,189	Kao Corp.	4,103,923	0.45
414,550	Kenvue, Inc.	7,536,519	0.83
52,259	L'Oreal SA	22,966,330	2.53
509,754	Procter & Gamble Co.	84,068,630	9.25
86,720	Shiseido Co. Ltd.	2,473,401	0.27
87,584	Unicharm Corp.	2,813,294	0.31
544,083	Unilever PLC	29,883,825	3.29
		188,316,044	20.72
Retail			
167,099	Alimentation Couche-Tard, Inc.	9,374,934	1.03
73,506	Associated British Foods PLC	2,298,813	0.25
96,079	Costco Wholesale Corp.	81,666,189	8.99
47,592	Dollar General Corp.	6,293,090	0.69
44,860	Dollar Tree, Inc.	4,789,702	0.53
74,587	MatsukiyoCocokara & Co.	1,071,093	0.12
100,023	Target Corp.	14,807,405	1.63

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.47% (31 December 2023 - 99.49%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
158,691	Walgreens Boots Alliance, Inc.	1,919,368	0.21
960,085	Walmart, Inc.	65,007,355	7.15
		187,227,949	20.60
Total Equities		904,183,515	99.47

Exchange Traded Funds - 0.16% (31 December 2023 - 0.17%)

32,022	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,400,809	0.16
Total Exchange Traded Funds		1,400,809	0.16

Preferred Stocks - 0.36% (31 December 2023 - 0.33%)

Household Products			
36,752	Henkel AG & Co. KGaA	3,277,950	0.36
		3,277,950	0.36
Total Preferred Stocks		3,277,950	0.36
Total Transferable Securities		908,862,274	99.99

Total Financial Assets at Fair Value through Profit or Loss		908,862,274	99.99
Other Net Assets - 0.01% (31 December 2023 - 0.01%)		112,445	0.01

Net Assets Attributable to Redeeming Participating Shareholders		908,974,719	100.00
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Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.55
Exchange Traded Funds	0.15
Other Current Assets	0.30
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.85% (31 December 2023 - 99.87%)

Number of Shares	Security	Value USD	% of Fund
Metals and Mining			
170,617	Cameco Corp.	8,392,758	0.75
185,107	Tenaris SA	2,846,875	0.26
		11,239,633	1.01
Oil and Gas			
123,882	Aker BP ASA	3,167,005	0.29
93,413	Ampol Ltd.	2,017,559	0.18
145,104	APA Corp.	4,271,862	0.38
234,609	ARC Resources Ltd.	4,185,191	0.38
392,391	Baker Hughes Co.	13,800,391	1.24
6,607,627	BP PLC	39,692,019	3.58
842,175	Canadian Natural Resources Ltd.	29,991,733	2.70
549,103	Cenovus Energy, Inc.	10,790,645	0.97
90,412	Cheniere Energy, Inc.	15,806,730	1.42
43,522	Chesapeake Energy Corp.	3,577,073	0.32
687,869	Chevron Corp.	107,596,469	9.69
24,370	Chord Energy Corp.	4,086,362	0.37
461,102	ConocoPhillips	52,740,847	4.75
294,302	Coterra Energy, Inc.	7,849,034	0.71
248,967	Devon Energy Corp.	11,801,036	1.06
66,422	Diamondback Energy, Inc.	13,297,020	1.20
834,837	Enbridge, Inc.	29,693,804	2.68
1,132,067	ENEOS Holdings, Inc.	5,817,273	0.52
838,688	Eni SpA	12,902,298	1.16
227,338	EOG Resources, Inc.	28,615,034	2.58
164,032	EQT Corp.	6,065,903	0.55
354,004	Equinor ASA	10,105,613	0.91
1,758,294	Exxon Mobil Corp.	202,414,805	18.24
182,814	Galp Energia SGPS SA	3,863,759	0.35
348,975	Halliburton Co.	11,788,375	1.06
108,360	Hess Corp.	15,985,267	1.44
64,003	HF Sinclair Corp.	3,413,920	0.31
354,852	Idemitsu Kosan Co. Ltd.	2,297,516	0.21
73,616	Imperial Oil Ltd.	5,018,380	0.45
370,420	Inpex Corp.	5,450,604	0.49
89,828	Keyera Corp.	2,487,363	0.22
782,962	Kinder Morgan, Inc.	15,557,455	1.40
226,101	Marathon Oil Corp.	6,482,316	0.58
141,236	Marathon Petroleum Corp.	24,501,621	2.21
106,862	MEG Energy Corp.	2,285,856	0.21
166,146	Neste OYJ	2,960,365	0.27
260,615	Occidental Petroleum Corp.	16,426,563	1.48
57,735	OMV AG	2,515,940	0.23
228,574	ONEOK, Inc.	18,640,210	1.68
105,366	Ovintiv, Inc.	4,938,504	0.44
54,782	Parkland Corp.	1,535,345	0.14
227,729	Pembina Pipeline Corp.	8,447,783	0.76
167,688	Phillips 66	23,672,515	2.13
477,860	Repsol SA	7,546,481	0.68
1,273,920	Santos Ltd.	6,517,033	0.59
557,786	Schlumberger NV	26,316,343	2.37
2,514,943	Shell PLC	90,096,773	8.12
505,578	Suncor Energy, Inc.	19,268,384	1.74
82,902	Targa Resources Corp.	10,676,120	0.96
407,500	TC Energy Corp.	15,444,112	1.39
7,670	Texas Pacific Land Corp.	5,631,851	0.51
843,698	TotalEnergies SE	56,360,889	5.08
131,020	Tourmaline Oil Corp.	5,941,310	0.54
129,130	Valero Energy Corp.	20,242,419	1.82

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.85% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
477,573	Williams Cos., Inc.	20,296,852	1.83
745,322	Woodside Energy Group Ltd.	14,041,905	1.27
		1,096,935,835	98.84
Total Equities		1,108,175,468	99.85

Exchange Traded Funds - 0.13% (31 December 2023 - 0.12%)

30,015	Xtrackers MSCI USA Energy UCITS ETF	1,418,860	0.13
	Total Exchange Traded Funds	1,418,860	0.13
	Total Transferable Securities	1,109,594,328	99.98

	Total Financial Assets at Fair Value through Profit or Loss	1,109,594,328	99.98
	Other Net Assets - 0.02% (31 December 2023 - 0.01%)	262,396	0.02

Net Assets Attributable to Redeeming Participating Shareholders **1,109,856,724** **100.00**

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.58
Exchange Traded Funds	0.13
Other Current Assets	0.29
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 100.00% (31 December 2023 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
149,399	Accenture PLC	45,329,151	1.11
3,488,058	Apple, Inc.	734,654,776	17.99
19,594	Bechtle AG	922,735	0.02
36,915	Capgemini SE	7,346,973	0.18
31,895	CDW Corp.	7,139,377	0.17
49,140	CGI, Inc.	4,903,765	0.12
21,467	Check Point Software Technologies Ltd.	3,542,055	0.09
118,303	Cognizant Technology Solutions Corp.	8,044,604	0.20
54,543	CrowdStrike Holdings, Inc.	20,900,332	0.51
9,938	CyberArk Software Ltd.	2,717,248	0.07
62,437	Dell Technologies, Inc.	8,610,687	0.21
13,759	EPAM Systems, Inc.	2,588,206	0.06
13,976	F5, Inc.	2,407,086	0.06
154,116	Fortinet, Inc.	9,288,571	0.23
419,621	Fujitsu Ltd.	6,565,871	0.16
18,494	Gartner, Inc.	8,304,916	0.20
137,201	Gen Digital, Inc.	3,427,281	0.08
32,180	GoDaddy, Inc.	4,495,868	0.11
308,905	Hewlett Packard Enterprise Co.	6,539,519	0.16
232,468	HP, Inc.	8,141,029	0.20
218,206	International Business Machines Corp.	37,738,728	0.92
37,028	Logitech International SA	3,581,653	0.09
58,530	NEC Corp.	4,819,283	0.12
49,101	NetApp, Inc.	6,324,209	0.16
89,707	Nomura Research Institute Ltd.	2,521,232	0.06
150,112	NTT Data Group Corp.	2,204,181	0.05
15,390	Obic Co. Ltd.	1,984,263	0.05
37,826	Okta, Inc.	3,540,892	0.09
54,584	Otsuka Corp.	1,048,857	0.03
76,775	Palo Alto Networks, Inc.	26,027,493	0.64
73,657	Pure Storage, Inc.	4,729,516	0.12
37,365	SCSK Corp.	746,324	0.02
47,614	Seagate Technology Holdings PLC	4,917,098	0.12
287,021	Shopify, Inc.	18,964,131	0.46
12,518	Super Micro Computer, Inc.	10,256,623	0.25
32,242	Trend Micro, Inc.	1,309,042	0.03
21,905	VeriSign, Inc.	3,894,709	0.10
77,304	Western Digital Corp.	5,857,324	0.14
12,560	Wix.com Ltd.	1,997,919	0.05
21,348	Zscaler, Inc.	4,102,872	0.10
		1,042,436,399	25.53
Diversified Telecommunications			
63,146	Arista Networks, Inc.	22,131,410	0.54
962,945	Cisco Systems, Inc.	45,749,517	1.12
193,186	Corning, Inc.	7,505,276	0.18
77,389	Juniper Networks, Inc.	2,821,603	0.07
39,657	Motorola Solutions, Inc.	15,309,585	0.38
15,091	Nice Ltd.	2,468,031	0.06
1,261,585	Nokia OYJ	4,811,463	0.12
659,326	Telefonaktiebolaget LM Ericsson	4,096,585	0.10
		104,893,470	2.57
Electrical Equipment			
55,501	Brother Industries Ltd.	976,771	0.02
237,688	Canon, Inc.	6,433,505	0.16
131,172	Ricoh Co. Ltd.	1,121,640	0.03
69,098	Seiko Epson Corp.	1,073,454	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
12,241	Zebra Technologies Corp.	3,781,612	0.09
		13,386,982	0.33
Electronics			
285,874	Amphenol Corp.	19,259,331	0.47
90,428	Halma PLC	3,093,228	0.07
26,877	Ibiden Co. Ltd.	1,094,061	0.03
28,659	Jabil, Inc.	3,117,813	0.08
41,722	Keysight Technologies, Inc.	5,705,483	0.14
306,028	Kyocera Corp.	3,522,385	0.09
409,491	Murata Manufacturing Co. Ltd.	8,456,603	0.21
19,536	SCREEN Holdings Co. Ltd.	1,760,985	0.04
56,454	Shimadzu Corp.	1,412,578	0.03
91,920	TDK Corp.	5,637,143	0.14
73,378	TE Connectivity Ltd.	11,038,252	0.27
58,030	Trimble, Inc.	3,245,038	0.08
54,576	Yokogawa Electric Corp.	1,319,785	0.03
		68,662,685	1.68
Energy Equipment and Services			
32,547	Enphase Energy, Inc.	3,245,262	0.08
24,185	First Solar, Inc.	5,452,750	0.13
		8,698,012	0.21
Health Care Equipment and Supplies			
265,212	FUJIFILM Holdings Corp.	6,202,459	0.15
		6,202,459	0.15
Industrial			
11,256	Teledyne Technologies, Inc.	4,367,103	0.11
		4,367,103	0.11
Machinery			
493,323	Hexagon AB	5,573,653	0.14
46,224	Keyence Corp.	20,272,928	0.50
41,150	Omron Corp.	1,414,387	0.03
		27,260,968	0.67
Semiconductors			
384,273	Advanced Micro Devices, Inc.	62,332,923	1.53
182,047	Advantest Corp.	7,271,242	0.18
117,841	Analog Devices, Inc.	26,898,387	0.66
197,437	Applied Materials, Inc.	46,593,158	1.14
11,152	ASM International NV	8,507,548	0.21
95,013	ASML Holding NV	98,184,706	2.40
18,387	BE Semiconductor Industries NV	3,077,135	0.07
104,678	Broadcom, Inc.	168,063,669	4.12
21,965	Disco Corp.	8,334,848	0.20
35,798	Entegris, Inc.	4,847,049	0.12
33,454	Hamamatsu Photonics KK	895,933	0.02
310,301	Infineon Technologies AG	11,408,651	0.28
1,012,159	Intel Corp.	31,346,564	0.77
32,132	KLA Corp.	26,493,155	0.65
31,148	Lam Research Corp.	33,167,948	0.81
19,039	Lasertec Corp.	4,271,525	0.10
32,789	Lattice Semiconductor Corp.	1,901,434	0.05
206,544	Marvell Technology, Inc.	14,437,426	0.35
128,409	Microchip Technology, Inc.	11,749,423	0.29
263,119	Micron Technology, Inc.	34,608,042	0.85

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
11,569	Monolithic Power Systems, Inc.	9,506,016	0.23
5,944,292	NVIDIA Corp.	734,357,834	17.98
60,858	NXP Semiconductors NV	16,376,279	0.40
102,650	ON Semiconductor Corp.	7,036,658	0.17
23,187	Qorvo, Inc.	2,690,619	0.07
265,178	QUALCOMM, Inc.	52,818,154	1.29
355,821	Renesas Electronics Corp.	6,655,883	0.16
78,573	Rohm Co. Ltd.	1,050,180	0.03
38,117	Skyworks Solutions, Inc.	4,062,510	0.10
160,891	STMicroelectronics NV	6,356,817	0.16
83,741	SUMCO Corp.	1,205,410	0.03
36,442	Teradyne, Inc.	5,403,984	0.13
216,235	Texas Instruments, Inc.	42,064,195	1.03
112,068	Tokyo Electron Ltd.	24,314,144	0.60
		1,518,289,449	37.18
Software			
106,458	Adobe, Inc.	59,141,677	1.45
35,967	Akamai Technologies, Inc.	3,239,907	0.08
20,803	ANSYS, Inc.	6,688,165	0.16
42,717	AppLovin Corp.	3,554,909	0.09
6,817	Aspen Technology, Inc.	1,354,061	0.03
37,422	Atlassian Corp.	6,619,203	0.16
51,128	Autodesk, Inc.	12,651,624	0.31
37,736	Bentley Systems, Inc.	1,862,649	0.05
64,960	Cadence Design Systems, Inc.	19,991,440	0.49
70,921	Cloudflare, Inc.	5,874,386	0.14
48,317	Confluent, Inc.	1,426,801	0.03
4,790	Constellation Software, Inc.	13,798,813	0.34
159,281	Dassault Systemes SE	6,026,045	0.15
65,216	Datadog, Inc.	8,457,863	0.21
20,284	Descartes Systems Group, Inc.	1,964,880	0.05
49,000	DocuSign, Inc.	2,621,500	0.06
63,314	Dynatrace, Inc.	2,832,668	0.07
5,926	Fair Isaac Corp.	8,821,799	0.22
11,415	HubSpot, Inc.	6,732,453	0.16
66,529	Intuit, Inc.	43,723,524	1.07
14,673	Manhattan Associates, Inc.	3,619,536	0.09
1,678,412	Microsoft Corp.	750,166,243	18.37
3,721	MicroStrategy, Inc.	5,125,603	0.13
8,707	Monday.com Ltd.	2,096,297	0.05
17,218	MongoDB, Inc.	4,303,811	0.11
13,807	Nemetschek SE	1,359,165	0.03
65,365	Open Text Corp.	1,962,359	0.05
391,858	Oracle Corp.	55,330,350	1.35
9,208	Oracle Corp. Japan	635,390	0.02
452,072	Palantir Technologies, Inc.	11,450,984	0.28
28,465	PTC, Inc.	5,171,237	0.13
25,532	Roper Technologies, Inc.	14,391,367	0.35
238,713	Sage Group PLC	3,284,625	0.08
230,485	Salesforce, Inc.	59,257,693	1.45
48,110	Samsara, Inc.	1,621,307	0.04
248,122	SAP SE	50,398,082	1.23
48,706	ServiceNow, Inc.	38,315,549	0.94
71,451	Snowflake, Inc.	9,652,316	0.24
36,296	Synopsys, Inc.	21,598,298	0.53
15,144	Temenos AG	1,044,879	0.03
52,393	TIS, Inc.	1,015,550	0.02
40,916	Twilio, Inc.	2,324,438	0.06
10,049	Tyler Technologies, Inc.	5,052,436	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
104,004	UiPath, Inc.	1,318,771	0.03
64,230	Unity Software, Inc.	1,044,380	0.03
39,741	WiseTech Global Ltd.	2,662,065	0.06
50,165	Workday, Inc.	11,214,887	0.27
34,293	Xero Ltd.	3,123,912	0.08
58,425	Zoom Video Communications, Inc.	3,458,176	0.08
		1,289,384,073	31.57
Total Equities		4,083,581,600	100.00

Warrants - 0.00% (31 December 2023 - 0.00%)

Software			
3,954	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		4,083,581,600	100.00

Total Financial Assets at Fair Value through Profit or Loss	4,083,581,600	100.00
Other Net Assets - 0.00% (31 December 2023 - 0.02%)	168,347	0.00
Net Assets Attributable to Redeeming Participating Shareholders	4,083,749,947	100.00

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.93
Other Current Assets	0.07
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.33% (31 December 2023 - 99.25%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
4,289	Aisin Corp.	139,794	0.07
8,037	Aptiv PLC	565,965	0.29
16,845	Bridgestone Corp.	662,030	0.33
20,030	Cie Generale des Etablissements Michelin SCA	775,179	0.39
3,204	Continental AG	181,653	0.09
55,738	Denso Corp.	865,557	0.44
5,919	Koito Manufacturing Co. Ltd.	81,650	0.04
7,985	Magna International, Inc.	334,607	0.17
20,981	Sumitomo Electric Industries Ltd.	326,402	0.16
		3,932,837	1.98
Automobiles			
9,398	Bayerische Motoren Werke AG	890,191	0.45
3,715	Ferrari NV	1,515,777	0.76
114,915	Ford Motor Co.	1,441,034	0.73
34,025	General Motors Co.	1,580,801	0.80
132,280	Honda Motor Co. Ltd.	1,414,408	0.71
17,220	Isuzu Motors Ltd.	228,123	0.12
16,511	Mazda Motor Corp.	159,711	0.08
23,650	Mercedes-Benz Group AG	1,636,649	0.82
70,011	Nissan Motor Co. Ltd.	237,592	0.12
5,666	Renault SA	290,510	0.15
21,435	Rivian Automotive, Inc.	287,658	0.15
65,304	Stellantis NV	1,292,708	0.65
17,713	Subaru Corp.	375,490	0.19
46,324	Suzuki Motor Corp.	533,046	0.27
84,440	Tesla, Inc.	16,708,987	8.42
312,464	Toyota Motor Corp.	6,390,691	3.22
869	Volkswagen AG	104,404	0.05
21,693	Volvo Car AB	67,157	0.03
		35,154,937	17.72
Commercial Services and Supplies			
13,278	Amadeus IT Group SA	884,296	0.45
		884,296	0.45
Computers and Peripherals			
13,028	Airbnb, Inc.	1,975,436	0.99
275,817	Amazon.com, Inc.	53,301,635	26.86
1,007	Booking Holdings, Inc.	3,989,230	2.01
5,656	Delivery Hero SE	134,269	0.07
8,329	DoorDash, Inc.	906,029	0.46
15,211	eBay, Inc.	817,135	0.41
3,551	Etsy, Inc.	209,438	0.11
3,877	Expedia Group, Inc.	488,463	0.25
1,344	MercadoLibre, Inc.	2,208,730	1.11
41,782	Prosus NV	1,489,379	0.75
44,221	Rakuten Group, Inc.	228,143	0.11
4,041	ZOZO, Inc.	101,188	0.05
		65,849,075	33.18
Construction and Engineering			
28,262	Barratt Developments PLC	168,698	0.08
3,132	Berkeley Group Holdings PLC	181,646	0.09
8,771	DR Horton, Inc.	1,236,097	0.62
7,222	Lennar Corp. Class A Shares	1,082,361	0.55
94	NVR, Inc.	713,325	0.36
9,477	Persimmon PLC	161,968	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.25%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
6,251	PulteGroup, Inc.	688,235	0.35
11,165	Sekisui Chemical Co. Ltd.	154,503	0.08
17,578	Sekisui House Ltd.	389,347	0.20
104,668	Taylor Wimpey PLC	188,080	0.09
		4,964,260	2.50
Distribution and Wholesale			
624	D'iereen Group	132,484	0.07
7,863	LKQ Corp.	327,022	0.16
1,142	Pool Corp.	350,971	0.18
		810,477	0.41
Electronics			
4,521	Garmin Ltd.	736,561	0.37
		736,561	0.37
Food Products			
50,175	Compass Group PLC	1,370,006	0.69
2,609	Sodexo SA	234,880	0.12
		1,604,886	0.81
Hotels, Restaurants and Leisure			
5,714	Accor SA	234,549	0.12
16,861	Aristocrat Leisure Ltd.	560,328	0.28
6,369	Caesars Entertainment, Inc.	253,104	0.13
12,618	DraftKings, Inc.	481,629	0.24
18,556	Entain PLC	147,777	0.08
5,422	Evolution AB	565,229	0.29
5,230	Flutter Entertainment PLC	956,316	0.48
64,016	Galaxy Entertainment Group Ltd.	298,458	0.15
176,489	Genting Singapore Ltd.	112,646	0.06
7,409	Hilton Worldwide Holdings, Inc.	1,616,644	0.82
1,320	Hyatt Hotels Corp.	200,534	0.10
4,838	InterContinental Hotels Group PLC	509,194	0.26
3,055	La Francaise des Jeux SAEM	104,119	0.05
11,010	Las Vegas Sands Corp.	487,193	0.25
65,742	Lottery Corp. Ltd.	222,602	0.11
7,252	Marriott International, Inc.	1,753,316	0.88
7,009	MGM Resorts International	311,480	0.16
32,159	Oriental Land Co. Ltd.	896,038	0.45
70,607	Sands China Ltd.	147,230	0.07
5,430	Whitbread PLC	204,206	0.10
2,980	Wynn Resorts Ltd.	266,710	0.13
		10,329,302	5.21
Household Products			
68,721	Panasonic Holdings Corp.	562,636	0.28
730	SEB SA	74,795	0.04
36,782	Sony Group Corp.	3,118,901	1.57
		3,756,332	1.89
Leisure Equipment and Products			
17,620	Bandai Namco Holdings, Inc.	343,944	0.17
1,091	BRP, Inc.	69,884	0.03
29,508	Carnival Corp.	552,390	0.28
7,186	Royal Caribbean Cruises Ltd.	1,145,664	0.58
2,255	Shimano, Inc.	348,287	0.18
26,334	Yamaha Motor Co. Ltd.	243,761	0.12
		2,703,930	1.36

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.25%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media			
18,202	Pearson PLC	227,974	0.11
		227,974	0.11
Retail			
510	AutoZone, Inc.	1,511,691	0.76
2,700	Avolta AG	104,863	0.05
6,278	Bath & Body Works, Inc.	245,156	0.12
5,680	Best Buy Co., Inc.	478,767	0.24
1,890	Burlington Stores, Inc.	453,600	0.23
1,531	Canadian Tire Corp. Ltd.	151,875	0.08
4,669	CarMax, Inc.	342,424	0.17
40,682	Chipotle Mexican Grill, Inc.	2,548,727	1.28
15,845	Cie Financiere Richemont SA	2,473,026	1.25
3,493	Darden Restaurants, Inc.	528,561	0.27
1,736	Dick's Sporting Goods, Inc.	372,980	0.19
8,219	Dollarama, Inc.	750,272	0.38
1,023	Domino's Pizza, Inc.	528,206	0.27
5,159	Fast Retailing Co. Ltd.	1,300,815	0.66
4,109	Genuine Parts Co.	568,357	0.29
16,922	H & M Hennes & Mauritz AB	267,887	0.14
29,192	Home Depot, Inc.	10,049,054	5.06
32,152	Industria de Diseno Textil SA	1,597,516	0.81
75,293	JD Sports Fashion PLC	113,738	0.06
54,982	Kingfisher PLC	172,923	0.09
16,865	Lowe's Cos., Inc.	3,718,058	1.87
3,387	Lululemon Athletica, Inc.	1,011,697	0.51
21,248	McDonald's Corp.	5,414,840	2.73
2,512	McDonald's Holdings Co. Japan Ltd.	99,006	0.05
6,479	Moncler SpA	396,217	0.20
3,548	Next PLC	405,267	0.20
2,336	Nitori Holdings Co. Ltd.	246,728	0.12
1,741	O'Reilly Automotive, Inc.	1,838,600	0.93
11,222	Pan Pacific International Holdings Corp.	262,586	0.13
2,417	Pandora AS	365,075	0.18
8,840	Restaurant Brands International, Inc.	622,776	0.31
9,872	Ross Stores, Inc.	1,434,599	0.72
33,370	Starbucks Corp.	2,597,854	1.31
842	Swatch Group AG	172,457	0.09
1,536	Swatch Group AG (Registered)	62,732	0.03
33,407	TJX Cos., Inc.	3,678,111	1.85
3,165	Tractor Supply Co.	854,550	0.43
1,414	Ulta Beauty, Inc.	545,620	0.28
33,447	Wesfarmers Ltd.	1,455,964	0.73
1,799	Williams-Sonoma, Inc.	507,984	0.26
8,293	Yum! Brands, Inc.	1,098,491	0.55
6,521	Zalando SE	152,987	0.08
2,816	Zensho Holdings Co. Ltd.	107,661	0.05
		51,610,298	26.01
Software			
2,874	Global-e Online Ltd.	104,240	0.05
		104,240	0.05
Textiles and Apparel			
4,774	adidas AG	1,140,988	0.57
19,028	Asics Corp.	291,110	0.15
10,550	Burberry Group PLC	117,066	0.06
757	Deckers Outdoor Corp.	732,738	0.37
4,460	Gildan Activewear, Inc.	169,130	0.09
934	Hermes International SCA	2,142,172	1.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.25%) cont/d

Number of Shares	Security	Value USD	% of Fund
Textiles and Apparel cont/d			
2,194	Kering SA	795,956	0.40
8,126	LVMH Moet Hennessy Louis Vuitton SE	6,214,774	3.13
35,707	NIKE, Inc.	2,691,236	1.36
3,063	Puma SE	140,732	0.07
		14,435,902	7.28
Total Equities		197,105,307	99.33

Mutual Funds / Open-Ended Funds - 1.38% (31 December 2023 - 0.00%)

239	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,740,328	1.38
Total Mutual Funds / Open-Ended Funds		2,740,328	1.38

Preferred Stocks - 0.66% (31 December 2023 - 0.75%)

Automobiles			
1,751	Bayerische Motoren Werke AG	154,728	0.08
3,349	Dr Ing hc F Porsche AG	249,528	0.13
4,513	Porsche Automobil Holding SE	204,162	0.10
6,078	Volkswagen AG	686,586	0.35
		1,295,004	0.66
Total Preferred Stocks		1,295,004	0.66
Total Transferable Securities		201,140,639	101.37

Total Financial Assets at Fair Value through Profit or Loss	201,140,639	101.37
Other Net Liabilities - (1.37)% (31 December 2023 - 0.00%)	(2,708,645)	(1.37)

Net Assets Attributable to Redeeming Participating Shareholders	198,431,994	100.00
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Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	98.40
Mutual Funds / Open-Ended Funds	1.36
Other Current Assets	0.24
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.96% (31 December 2023 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
41,866	Airbus SE	5,755,014	1.15
213,184	BAE Systems PLC	3,557,212	0.71
40,840	Boeing Co.	7,433,288	1.49
22,411	CAE, Inc.	416,168	0.08
1,392	Dassault Aviation SA	253,022	0.05
1,880	Elbit Systems Ltd.	328,671	0.07
16,410	General Dynamics Corp.	4,761,197	0.96
77,023	General Electric Co.	12,244,346	2.46
5,300	HEICO Corp. - Restricted voting rights	940,856	0.19
3,088	HEICO Corp. - Voting Rights	690,508	0.14
27,332	Howmet Aerospace, Inc.	2,121,783	0.43
13,394	L3Harris Technologies, Inc.	3,008,025	0.60
28,511	Leonardo SpA	662,469	0.13
15,249	Lockheed Martin Corp.	7,122,808	1.43
92,382	Melrose Industries PLC	646,261	0.13
3,793	MTU Aero Engines AG	970,758	0.20
9,914	Northrop Grumman Corp.	4,322,008	0.87
3,068	Rheinmetall AG	1,564,164	0.31
592,983	Rolls-Royce Holdings PLC	3,424,125	0.69
93,677	RTX Corp.	9,404,234	1.89
22,568	Saab AB	543,412	0.11
24,082	Safran SA	5,094,873	1.02
109,876	Singapore Technologies Engineering Ltd.	351,052	0.07
6,663	Thales SA	1,067,590	0.21
3,917	TransDigm Group, Inc.	5,004,398	1.00
		81,688,242	16.39
Airlines			
12,370	Air Canada	161,818	0.03
11,259	ANA Holdings, Inc.	207,843	0.04
11,364	Delta Air Lines, Inc.	539,108	0.11
42,127	Deutsche Lufthansa AG	257,804	0.05
10,156	Japan Airlines Co. Ltd.	160,270	0.03
56,222	Qantas Airways Ltd.	219,655	0.05
105,023	Singapore Airlines Ltd.	534,705	0.11
10,531	Southwest Airlines Co.	301,292	0.06
		2,382,495	0.48
Auto Components			
10,328	Toyota Industries Corp.	870,939	0.17
		870,939	0.17
Automobiles			
9,638	Cummins, Inc.	2,669,051	0.54
37,685	Daimler Truck Holding AG	1,501,256	0.30
36,917	PACCAR, Inc.	3,800,236	0.76
14,106	Volvo AB Class A Shares	368,161	0.07
111,912	Volvo AB Class B Shares	2,864,851	0.58
		11,203,555	2.25
Banks			
37,710	Computershare Ltd.	663,363	0.13
		663,363	0.13
Building Products			
13,804	AGC, Inc.	446,746	0.09
8,592	Builders FirstSource, Inc.	1,189,219	0.24
57,074	Carrier Global Corp.	3,600,228	0.72

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
32,111	Cie de Saint-Gobain SA	2,499,216	0.50
18,592	Daikin Industries Ltd.	2,585,497	0.52
8,879	Fortune Brands Innovations, Inc.	576,602	0.12
2,358	Geberit AG	1,392,863	0.28
10,424	Investment AB Latour	281,708	0.06
48,013	Johnson Controls International PLC	3,191,424	0.64
10,974	Kingspan Group PLC	935,030	0.19
2,261	Lennox International, Inc.	1,209,590	0.24
15,482	Masco Corp.	1,032,185	0.21
106,771	Nibe Industrier AB	453,088	0.09
6,129	Owens Corning	1,064,730	0.21
653	Rockwool AS	265,209	0.05
9,978	TOTO Ltd.	235,587	0.05
15,996	Trane Technologies PLC	5,261,564	1.05
		26,220,486	5.26
Chemicals			
9,154	Brenntag SE	617,688	0.12
		617,688	0.12
Commercial Services and Supplies			
11,862	Adecco Group AG	393,640	0.08
30,812	Ashtead Group PLC	2,057,309	0.41
28,939	Automatic Data Processing, Inc.	6,907,450	1.39
9,139	Booz Allen Hamilton Holding Corp.	1,406,492	0.28
98,113	Brambles Ltd.	952,075	0.19
22,379	Bureau Veritas SA	620,244	0.12
6,434	Cintas Corp.	4,505,473	0.90
14,649	Dai Nippon Printing Co. Ltd.	492,853	0.10
27,418	Element Fleet Management Corp.	498,728	0.10
8,753	Equifax, Inc.	2,122,252	0.43
64,712	Experian PLC	3,015,237	0.61
15,414	GFL Environmental, Inc.	600,181	0.12
11,369	Intertek Group PLC	688,972	0.14
3,174	Paylocity Holding Corp.	418,492	0.08
11,648	Pentair PLC	893,052	0.18
10,315	Quanta Services, Inc.	2,620,938	0.53
7,642	Randstad NV	346,696	0.07
12,897	RB Global, Inc.	983,428	0.20
104,613	Recruit Holdings Co. Ltd.	5,597,439	1.12
132,257	RELX PLC	6,083,899	1.22
177,863	Rentokil Initial PLC	1,036,946	0.21
15,536	Republic Services, Inc.	3,019,266	0.61
20,452	Rollins, Inc.	997,853	0.20
14,819	Secom Co. Ltd.	874,898	0.18
34,630	Securitas AB	344,004	0.07
10,562	SGS SA	940,307	0.19
16,224	TOPPAN Holdings, Inc.	447,103	0.09
13,682	TransUnion	1,014,657	0.20
217,855	Transurban Group	1,804,132	0.36
6,833	U-Haul Holding Co.	410,117	0.08
4,735	United Rentals, Inc.	3,062,267	0.61
17,368	Veralto Corp.	1,658,123	0.33
10,059	Verisk Analytics, Inc.	2,711,403	0.54
18,153	Waste Connections, Inc.	3,183,310	0.64
28,294	Waste Management, Inc.	6,036,242	1.21
17,510	Wolters Kluwer NV	2,905,031	0.58
		71,650,509	14.37

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
148,118	Grab Holdings Ltd.	525,819	0.11
9,043	Leidos Holdings, Inc.	1,319,193	0.27
17,691	MonotaRO Co. Ltd.	207,968	0.04
3,801	Teleperformance SE	400,610	0.08
131,986	Uber Technologies, Inc.	9,592,742	1.92
		12,046,332	2.42
Construction and Engineering			
14,358	ACS Actividades de Construccion y Servicios SA	619,836	0.12
9,582	AECOM	844,558	0.17
5,282	Aena SME SA	1,064,265	0.21
2,441	Aeroports de Paris SA	297,194	0.06
93,804	Auckland International Airport Ltd.	436,127	0.09
13,348	Bouygues SA	428,743	0.09
5,181	Eiffage SA	476,203	0.09
3,314	EMCOR Group, Inc.	1,209,875	0.24
36,837	Ferrovial SE	1,431,548	0.29
2,788	Huntington Ingalls Industries, Inc.	686,768	0.14
8,854	Jacobs Solutions, Inc.	1,236,992	0.25
29,801	Kajima Corp.	515,302	0.10
102,560	Keppel Ltd.	489,624	0.10
6,195	Kongsberg Gruppen ASA	506,189	0.10
45,763	Obayashi Corp.	543,944	0.11
23,970	Skanska AB	431,859	0.09
8,034	Stantec, Inc.	672,441	0.13
11,721	Taisei Corp.	433,617	0.09
35,307	Vinci SA	3,722,728	0.75
8,788	WSP Global, Inc.	1,368,150	0.27
		17,415,963	3.49
Distribution and Wholesale			
23,814	Bunzl PLC	906,108	0.18
60,990	Copart, Inc.	3,303,218	0.66
40,336	Fastenal Co.	2,534,714	0.51
14,287	Ferguson PLC	2,766,678	0.56
4,014	IMCD NV	556,250	0.11
83,746	ITOCHU Corp.	4,088,904	0.82
100,362	Marubeni Corp.	1,856,441	0.37
235,540	Mitsubishi Corp.	4,609,474	0.92
181,282	Mitsui & Co. Ltd.	4,114,513	0.83
15,892	Rexel SA	411,499	0.08
14,027	Seven Group Holdings Ltd.	352,984	0.07
5,797	Toromont Industries Ltd.	513,166	0.10
44,976	Toyota Tsusho Corp.	875,698	0.18
2,390	Watsco, Inc.	1,107,144	0.22
3,121	WW Grainger, Inc.	2,815,891	0.57
		30,812,682	6.18
Diversified Financials			
14,428	AerCap Holdings NV	1,344,690	0.27
		1,344,690	0.27
Diversified Telecommunications			
1,269	Hikari Tsushin, Inc.	236,389	0.05
		236,389	0.05
Electrical Equipment			
16,290	AMETEK, Inc.	2,715,706	0.55
28,171	Eaton Corp. PLC	8,833,017	1.77

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
40,278	Emerson Electric Co.	4,437,024	0.89
18,602	Legrand SA	1,846,936	0.37
38,342	Schneider Electric SE	9,217,173	1.85
		27,049,856	5.43
Electronics			
112,704	ABB Ltd.	6,261,055	1.25
6,169	Allegion PLC	728,867	0.15
70,614	Assa Abloy AB	1,997,692	0.40
24,754	Fortive Corp.	1,834,271	0.37
45,949	Honeywell International, Inc.	9,811,950	1.97
3,778	Hubbell, Inc.	1,380,783	0.28
25,578	Minebea Mitsumi, Inc.	523,931	0.10
29,407	NIDEC Corp.	1,313,498	0.26
		23,852,047	4.78
Energy Equipment and Services			
71,149	Vestas Wind Systems AS	1,648,814	0.33
		1,648,814	0.33
Food Products			
190,028	CK Hutchison Holdings Ltd.	910,296	0.18
		910,296	0.18
Health Care Equipment and Supplies			
16,421	Lifco AB	451,220	0.09
		451,220	0.09
Household Durables			
8,942	Fuji Electric Co. Ltd.	508,748	0.10
15,791	Makita Corp.	429,182	0.09
2,871	Schindler Holding AG - Non-voting Rights	721,424	0.15
1,654	Schindler Holding AG - Voting Rights	412,304	0.08
3,716	Snap-on, Inc.	971,325	0.20
10,839	Stanley Black & Decker, Inc.	865,928	0.17
97,651	Techtronic Industries Co. Ltd.	1,115,668	0.22
		5,024,579	1.01
Household Products			
7,656	Hoshizaki Corp.	242,826	0.05
361	Rational AG	300,816	0.06
		543,642	0.11
Industrial			
38,941	3M Co.	3,979,381	0.80
8,545	A O Smith Corp.	698,810	0.14
20,383	Alfa Laval AB	893,255	0.18
24,368	Alstom SA	410,028	0.08
5,050	Axon Enterprise, Inc.	1,485,912	0.30
3,369	Carlisle Cos., Inc.	1,365,153	0.27
21,050	Illinois Tool Works, Inc.	4,988,008	1.00
19,249	Indutrade AB	493,667	0.10
11,298	Jardine Matheson Holdings Ltd.	399,723	0.08
5,106	Knorr-Bremse AG	390,179	0.08
9,045	Parker-Hannifin Corp.	4,575,052	0.92
53,543	Siemens AG	9,968,876	2.00
24,434	Smiths Group PLC	526,623	0.10
13,555	Textron, Inc.	1,163,832	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
15,168	Trelleborg AB	590,667	0.12
		31,929,166	6.40
Machinery			
189,242	Atlas Copco AB Class A Shares	3,559,612	0.71
109,969	Atlas Copco AB Class B Shares	1,777,227	0.36
25,406	Beijer Ref AB	392,238	0.08
35,185	Caterpillar, Inc.	11,720,124	2.35
61,418	CNH Industrial NV	622,164	0.12
21,373	Daifuku Co. Ltd.	399,930	0.08
18,633	Deere & Co.	6,961,848	1.40
9,678	Dover Corp.	1,746,395	0.35
46,428	Epiroc AB Class A Shares	927,227	0.19
27,474	Epiroc AB Class B Shares	502,773	0.10
67,138	FANUC Corp.	1,840,181	0.37
19,312	GE Vernova, Inc.	3,312,201	0.66
10,928	GEA Group AG	455,600	0.09
11,872	Graco, Inc.	941,212	0.19
7,604	Hitachi Construction Machinery Co. Ltd.	203,643	0.04
326,615	Hitachi Ltd.	7,311,579	1.47
24,689	Husqvarna AB	198,021	0.04
5,331	IDEX Corp.	1,072,597	0.22
28,421	Ingersoll Rand, Inc.	2,581,764	0.52
65,157	Komatsu Ltd.	1,892,008	0.38
23,948	Kone OYJ	1,182,959	0.24
70,425	Kubota Corp.	985,057	0.20
43,778	Metso OYJ	463,748	0.09
136,151	Mitsubishi Electric Corp.	2,173,118	0.44
225,801	Mitsubishi Heavy Industries Ltd.	2,418,595	0.48
3,826	Nordson Corp.	887,402	0.18
28,567	Otis Worldwide Corp.	2,749,859	0.55
8,075	Rockwell Automation, Inc.	2,222,886	0.45
75,122	Sandvik AB	1,506,668	0.30
42,234	Siemens Energy AG	1,100,375	0.22
4,035	SMC Corp.	1,914,907	0.38
5,185	Spirax Group PLC	555,809	0.11
7,355	Toro Co.	687,766	0.14
25,567	Vertiv Holdings Co.	2,213,335	0.44
35,438	Wartsila OYJ Abp	683,653	0.14
12,471	Westinghouse Air Brake Technologies Corp.	1,971,042	0.40
17,031	Xylem, Inc.	2,309,915	0.46
16,913	Yaskawa Electric Corp.	607,400	0.12
		75,052,838	15.06
Media			
11,129	Thomson Reuters Corp.	1,875,586	0.38
		1,875,586	0.38
Metals and Mining			
18,509	Prysmian SpA	1,146,977	0.23
24,015	SKF AB	482,559	0.10
73,244	Sumitomo Corp.	1,829,051	0.37
1,904	VAT Group AG	1,079,343	0.21
		4,537,930	0.91
Oil and Gas			
6,967	DCC PLC	487,907	0.10
		487,907	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
15,920	Reece Ltd.	267,612	0.05
		267,612	0.05
Software			
8,297	Broadridge Financial Solutions, Inc.	1,634,509	0.33
10,409	Dayforce, Inc.	516,286	0.10
22,827	Paychex, Inc.	2,706,369	0.54
3,624	Paycom Software, Inc.	518,377	0.11
15,673	SS&C Technologies Holdings, Inc.	982,227	0.20
		6,357,768	1.28
Transportation			
217	AP Moller - Maersk AS Class A Shares	368,621	0.07
313	AP Moller - Maersk AS Class B Shares	544,518	0.11
129,608	Aurizon Holdings Ltd.	315,939	0.06
38,366	Canadian National Railway Co.	4,532,647	0.91
65,696	Canadian Pacific Kansas City Ltd.	5,172,717	1.04
54,433	Central Japan Railway Co.	1,175,220	0.24
8,153	CH Robinson Worldwide, Inc.	718,442	0.14
138,029	CSX Corp.	4,617,070	0.93
69,835	DHL Group	2,828,419	0.57
12,061	DSV AS	1,849,485	0.37
63,906	East Japan Railway Co.	1,058,545	0.21
10,140	Expeditors International of Washington, Inc.	1,265,371	0.25
16,486	FedEx Corp.	4,943,162	0.99
21,297	Getlink SE	352,647	0.07
16,130	Hankyu Hanshin Holdings, Inc.	428,569	0.09
14,084	InPost SA	248,456	0.05
5,822	JB Hunt Transport Services, Inc.	931,520	0.19
27,647	Kawasaki Kisen Kaisha Ltd.	402,176	0.08
9,116	Keisei Electric Railway Co. Ltd.	293,326	0.06
12,791	Kintetsu Group Holdings Co. Ltd.	278,466	0.06
11,346	Knight-Swift Transportation Holdings, Inc.	566,392	0.11
3,401	Kuehne & Nagel International AG	977,986	0.20
24,250	Mitsui OSK Lines Ltd.	726,324	0.15
108,260	MTR Corp. Ltd.	341,805	0.07
5,104	NIPPON EXPRESS HOLDINGS, Inc.	235,274	0.05
32,378	Nippon Yusen KK	942,396	0.19
15,914	Norfolk Southern Corp.	3,416,577	0.68
13,800	Old Dominion Freight Line, Inc.	2,437,080	0.49
22,545	SG Holdings Co. Ltd.	207,777	0.04
95,074	SITC International Holdings Co. Ltd.	258,161	0.05
5,652	TFI International, Inc.	820,487	0.16
35,216	Tokyu Corp.	387,932	0.08
42,963	Union Pacific Corp.	9,720,808	1.95
51,280	United Parcel Service, Inc.	7,017,668	1.41
30,951	West Japan Railway Co.	576,267	0.11
17,795	Yamato Holdings Co. Ltd.	195,639	0.04
		61,153,889	12.27
Total Equities		498,296,483	99.96
Total Transferable Securities		498,296,483	99.96

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
02/07/2024	USD	180,909	JPY	27,000,000	13,061	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					13,061	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					13,061	0.00
Total OTC Financial Derivative Instruments					13,061	0.00
Total Financial Derivative Instruments					13,061	0.00
Total Financial Assets at Fair Value through Profit or Loss					498,309,544	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.03%)					213,106	0.04
Net Assets Attributable to Redeeming Participating Shareholders					498,522,650	100.00

* The counterparty for the open forward foreign currency exchange contracts is HSBC Continental Europe.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.85
Other Current Assets	0.15
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 100.00% (31 December 2023 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
389,207	Alphabet, Inc. Class A Shares	70,894,055	16.68
337,089	Alphabet, Inc. Class C Shares	61,828,864	14.55
93,590	Auto Trader Group PLC	947,876	0.22
37,180	CAR Group Ltd.	875,281	0.21
275,224	LY Corp.	665,390	0.16
27,829	Match Group, Inc.	845,445	0.20
159,564	Meta Platforms, Inc.	80,455,360	18.93
44,784	Netflix, Inc.	30,223,826	7.11
61,511	Pinterest, Inc.	2,710,790	0.64
12,986	Roku, Inc.	778,251	0.18
7,823	Scout24 SE	596,963	0.14
37,851	Sea Ltd.	2,703,318	0.64
36,682	SEEK Ltd.	523,279	0.12
108,302	Snap, Inc.	1,798,896	0.42
		255,847,594	60.20
Construction and Engineering			
51,105	Cellnex Telecom SA	1,663,420	0.39
34,609	Infrastrutture Wireless Italiane SpA	361,649	0.09
		2,025,069	0.48
Diversified Telecommunications			
740,068	AT&T, Inc.	14,142,699	3.33
7,515	BCE, Inc.	243,351	0.06
670,170	BT Group PLC	1,188,991	0.28
335,260	Deutsche Telekom AG	8,436,718	1.98
14,636	Elisa OYJ	671,994	0.16
399,102	HKT Trust & HKT Ltd.	447,797	0.11
154,988	KDDI Corp.	4,098,713	0.96
408,289	Koninklijke KPN NV	1,566,550	0.37
3,087,976	Nippon Telegraph & Telephone Corp.	2,914,054	0.69
192,424	Orange SA	1,929,080	0.45
36,936	Rogers Communications, Inc.	1,365,851	0.32
854,714	Singapore Telecommunications Ltd.	1,734,339	0.41
294,907	SoftBank Corp.	3,601,547	0.85
106,466	SoftBank Group Corp.	6,876,674	1.62
186,798	Spark New Zealand Ltd.	473,514	0.11
2,677	Swisscom AG	1,505,924	0.35
55,249	Tele2 AB	556,653	0.13
1,025,999	Telecom Italia SpA	245,764	0.06
475,405	Telefonica SA	2,017,682	0.47
65,501	Telenor ASA	748,671	0.18
242,928	Telia Co. AB	652,154	0.15
419,357	Telstra Group Ltd.	1,013,845	0.24
50,582	TELUS Corp.	765,559	0.18
55,234	T-Mobile U.S., Inc.	9,731,126	2.29
434,869	Verizon Communications, Inc.	17,933,998	4.22
2,378,708	Vodafone Group PLC	2,097,630	0.49
		86,960,878	20.46
Hotels, Restaurants and Leisure			
6,435	CTS Eventim AG & Co. KGaA	537,254	0.13
16,604	Live Nation Entertainment, Inc.	1,556,459	0.37
11,516	Toho Co. Ltd.	336,761	0.08
85,036	Universal Music Group NV	2,531,796	0.59
		4,962,270	1.17

XTRACKERS (IE) PLC

Xtrackers MSCI World Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products			
107,522	Nintendo Co. Ltd.	5,718,999	1.34
		5,718,999	1.34
Media			
73,361	Bollore SE	430,863	0.10
9,709	Charter Communications, Inc.	2,902,603	0.68
410,010	Comcast Corp.	16,055,992	3.78
20,875	Dentsu Group, Inc.	525,963	0.12
24,833	Fox Corp. Class A Shares	853,510	0.20
14,560	Fox Corp. Class B Shares	466,211	0.11
140,762	Informa PLC	1,522,786	0.36
39,224	Interpublic Group of Cos., Inc.	1,141,026	0.27
20,456	Liberty Media Corp.-Liberty Formula One	1,469,559	0.35
38,978	News Corp. Class A Shares	1,074,623	0.25
20,243	Omnicom Group, Inc.	1,815,797	0.43
54,784	Paramount Global	569,206	0.13
23,654	Publicis Groupe SA	2,519,401	0.59
15,865	Quebecor, Inc.	334,726	0.08
45,971	Trade Desk, Inc.	4,489,988	1.06
74,862	Vivendi SE	782,757	0.19
189,726	Walt Disney Co.	18,837,895	4.43
239,511	Warner Bros Discovery, Inc.	1,781,962	0.42
111,706	WPP PLC	1,022,907	0.24
		58,597,775	13.79
Real Estate			
5,444	REA Group Ltd.	715,012	0.17
		715,012	0.17
Software			
36,077	Capcom Co. Ltd.	680,228	0.16
26,245	Electronic Arts, Inc.	3,656,716	0.86
10,447	Konami Group Corp.	752,059	0.18
34,612	Nexon Co. Ltd.	640,126	0.15
48,900	ROBLOX Corp.	1,819,569	0.43
16,805	Take-Two Interactive Software, Inc.	2,613,010	0.61
		10,161,708	2.39
Total Equities		424,989,305	100.00
Total Transferable Securities		424,989,305	100.00
Total Financial Assets at Fair Value through Profit or Loss		424,989,305	100.00
Other Net Liabilities - 0.00% (31 December 2023 - 0.03%)		(16,306)	0.00
Net Assets Attributable to Redeeming Participating Shareholders		424,972,999	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.92
Other Current Assets			0.08
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.95% (31 December 2023 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
87,593	Corteva, Inc.	4,724,766	1.56
		4,724,766	1.56
Building Products			
86,116	CRH PLC	6,456,978	2.13
17,115	Heidelberg Materials AG	1,775,970	0.59
65,324	Holcim AG	5,788,000	1.91
54,605	James Hardie Industries PLC	1,724,934	0.57
7,735	Martin Marietta Materials, Inc.	4,190,823	1.38
19,109	Sika AG	5,469,436	1.80
75,954	Svenska Cellulosa AB SCA	1,122,793	0.37
16,574	Vulcan Materials Co.	4,121,622	1.36
6,969	West Fraser Timber Co. Ltd.	535,121	0.18
		31,185,677	10.29
Chemicals			
72,349	Air Liquide SA	12,505,663	4.13
27,862	Air Products & Chemicals, Inc.	7,189,789	2.37
21,383	Akzo Nobel NV	1,301,241	0.43
14,729	Albemarle Corp.	1,406,914	0.46
7,524	Arkema SA	654,381	0.22
157,280	Asahi Kasei Corp.	1,007,566	0.33
111,863	BASF SE	5,417,195	1.79
13,983	Celanese Corp.	1,886,167	0.62
23,530	CF Industries Holdings, Inc.	1,744,044	0.58
27,049	Clariant AG	425,632	0.14
23,688	Covestro AG	1,391,242	0.46
16,626	Croda International PLC	829,748	0.27
88,142	Dow, Inc.	4,675,933	1.54
23,309	DSM-Firmenich AG	2,638,039	0.87
52,399	DuPont de Nemours, Inc.	4,217,596	1.39
14,739	Eastman Chemical Co.	1,443,980	0.48
32,250	Ecolab, Inc.	7,675,500	2.53
881	EMS-Chemie Holding AG	722,075	0.24
32,131	Evonik Industries AG	656,014	0.22
1,158	Givaudan SA	5,489,740	1.81
97,007	ICL Group Ltd.	419,989	0.14
31,999	International Flavors & Fragrances, Inc.	3,046,625	1.01
60,408	Linde PLC	26,507,634	8.75
32,630	LyondellBasell Industries NV	3,121,386	1.03
169,958	Mitsubishi Chemical Group Corp.	943,612	0.31
21,403	Mitsui Chemicals, Inc.	590,758	0.20
40,318	Mosaic Co.	1,165,190	0.38
118,874	Nippon Paint Holdings Co. Ltd.	774,462	0.26
21,719	Nippon Sanso Holdings Corp.	642,551	0.21
15,655	Nissan Chemical Corp.	496,043	0.16
17,996	Nitto Denko Corp.	1,421,914	0.47
46,761	Novonosis (Novozymes) B	2,863,508	0.94
61,985	Nutrien Ltd.	3,155,081	1.04
13,249	OCI NV	323,609	0.11
29,498	PPG Industries, Inc.	3,713,503	1.23
16,139	RPM International, Inc.	1,737,848	0.57
30,255	Sherwin-Williams Co.	9,029,000	2.98
225,756	Shin-Etsu Chemical Co. Ltd.	8,754,606	2.89
9,288	Syensqo SA	831,891	0.27
16,643	Symrise AG	2,038,785	0.67
173,857	Toray Industries, Inc.	823,027	0.27
26,258	Umicore SA	394,833	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
4,822	Westlake Corp.	698,322	0.23
20,758	Yara International ASA	599,686	0.20
		137,372,322	45.33
Containers and Packaging			
181,150	Amcor PLC	1,771,647	0.58
39,456	Ball Corp.	2,368,149	0.78
18,726	CCL Industries, Inc.	984,506	0.33
15,138	Crown Holdings, Inc.	1,126,116	0.37
11,233	Packaging Corp. of America	2,050,697	0.68
38,329	SIG Group AG	701,660	0.23
72,933	Stora Enso OYJ	997,007	0.33
32,216	Westrock Co.	1,619,176	0.53
		11,618,958	3.83
Forest Products			
9,555	Holmen AB	376,418	0.12
41,239	International Paper Co.	1,779,463	0.59
55,324	Mondi PLC	1,061,963	0.35
32,724	Smurfit Kappa Group PLC	1,458,994	0.48
66,894	UPM-Kymmene OYJ	2,338,648	0.77
		7,015,486	2.31
Household Products			
10,092	Avery Dennison Corp.	2,206,616	0.73
		2,206,616	0.73
Industrial			
60,942	Orica Ltd.	727,311	0.24
		727,311	0.24
Metals and Mining			
62,533	Agnico Eagle Mines Ltd.	4,089,197	1.35
159,261	Anglo American PLC	5,037,070	1.66
49,424	Antofagasta PLC	1,318,262	0.44
58,786	ArcelorMittal SA	1,346,394	0.44
220,032	Barrick Gold Corp.	3,669,478	1.21
635,623	BHP Group Ltd.	18,117,698	5.98
55,543	BlueScope Steel Ltd.	757,838	0.25
34,281	Boliden AB	1,097,683	0.36
62,453	Cleveland-Cliffs, Inc.	961,152	0.32
23,036	Endeavour Mining PLC	490,960	0.16
88,798	First Quantum Minerals Ltd.	1,166,149	0.39
212,244	Fortescue Ltd.	3,034,807	1.00
24,086	Franco-Nevada Corp.	2,855,080	0.94
179,779	Freeport-McMoRan, Inc.	8,737,259	2.88
1,299,765	Glencore PLC	7,411,718	2.45
79,565	Ivanhoe Mines Ltd.	1,026,289	0.34
72,149	JFE Holdings, Inc.	1,038,549	0.34
154,031	Kinross Gold Corp.	1,282,138	0.42
82,498	Lundin Mining Corp.	918,219	0.30
22,021	Mineral Resources Ltd.	792,987	0.26
144,483	Newmont Corp.	6,049,503	2.00
107,252	Nippon Steel Corp.	2,267,587	0.75
166,290	Norsk Hydro ASA	1,038,580	0.34
144,067	Northern Star Resources Ltd.	1,250,797	0.41
30,172	Nucor Corp.	4,769,590	1.57
45,705	Pan American Silver Corp.	908,188	0.30
358,353	Pilbara Minerals Ltd.	734,731	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
7,197	Reliance, Inc.	2,055,463	0.68
46,524	Rio Tinto Ltd.	3,697,456	1.22
141,283	Rio Tinto PLC	9,288,766	3.07
567,659	South32 Ltd.	1,387,547	0.46
18,831	Steel Dynamics, Inc.	2,438,614	0.81
30,991	Sumitomo Metal Mining Co. Ltd.	939,787	0.31
57,538	Teck Resources Ltd.	2,756,744	0.91
13,430	voestalpine AG	363,007	0.12
56,813	Wheaton Precious Metals Corp.	2,978,183	0.98
		108,073,470	35.66
Total Equities		302,924,606	99.95
Total Transferable Securities		302,924,606	99.95
Total Financial Assets at Fair Value through Profit or Loss		302,924,606	99.95
Other Net Assets - 0.05% (31 December 2023 - 0.01%)		153,656	0.05
Net Assets Attributable to Redeeming Participating Shareholders		303,078,262	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.82
Other Current Assets			0.18
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 100.00% (31 December 2023 - 100.01%)

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
4,391	Acciona SA	519,078	0.18
112,447	CK Infrastructure Holdings Ltd.	635,155	0.22
		1,154,233	0.40
Electric Utilities			
126,948	AES Corp.	2,230,476	0.78
45,688	Alliant Energy Corp.	2,325,519	0.81
47,540	Ameren Corp.	3,380,569	1.17
93,878	American Electric Power Co., Inc.	8,236,856	2.86
3,752	BKW AG	598,333	0.21
23,954	Brookfield Renewable Corp.	678,523	0.24
112,917	CenterPoint Energy, Inc.	3,498,169	1.22
115,045	Chubu Electric Power Co., Inc.	1,359,571	0.47
293,026	CLP Holdings Ltd.	2,368,258	0.82
53,272	CMS Energy Corp.	3,171,282	1.10
61,607	Consolidated Edison, Inc.	5,508,898	1.91
56,216	Constellation Energy Corp.	11,258,378	3.91
149,454	Dominion Energy, Inc.	7,323,246	2.54
36,941	DTE Energy Co.	4,100,820	1.42
137,624	Duke Energy Corp.	13,794,054	4.79
400,559	E.ON SE	5,261,063	1.83
68,625	Edison International	4,927,961	1.71
559,236	EDP - Energias de Portugal SA	2,097,166	0.73
55,487	EDP Renovaveis SA	776,060	0.27
5,226	Elia Group SA	489,805	0.17
51,065	Emera, Inc.	1,703,597	0.59
56,755	Endesa SA	1,066,605	0.37
1,450,943	Enel SpA	10,098,487	3.51
325,961	Engie SA	4,658,567	1.62
38,066	Entergy Corp.	4,073,062	1.41
40,944	Evergy, Inc.	2,168,804	0.75
62,358	Eversource Energy	3,536,322	1.23
178,350	Exelon Corp.	6,172,694	2.14
97,380	FirstEnergy Corp.	3,726,733	1.29
87,918	Fortis, Inc.	3,416,231	1.19
80,118	Fortum OYJ	1,172,078	0.41
58,776	Hydro One Ltd.	1,711,714	0.60
1,031,282	Iberdrola SA	13,390,431	4.65
125,505	Kansai Electric Power Co., Inc.	2,108,135	0.73
123,927	Mercury NZ Ltd.	495,755	0.17
230,117	Meridian Energy Ltd.	881,995	0.31
857,127	National Grid PLC	9,562,916	3.32
366,142	NextEra Energy, Inc.	25,926,515	9.00
45,790	Northland Power, Inc.	787,065	0.27
38,322	NRG Energy, Inc.	2,983,751	1.04
307,094	Origin Energy Ltd.	2,227,307	0.77
33,725	Orsted AS	1,796,224	0.62
361,595	PG&E Corp.	6,313,449	2.19
248,373	Power Assets Holdings Ltd.	1,344,079	0.47
131,534	PPL Corp.	3,636,915	1.26
88,964	Public Service Enterprise Group, Inc.	6,556,647	2.28
72,443	Redeia Corp. SA	1,267,098	0.44
112,705	RWE AG	3,859,293	1.34
160,090	Sembcorp Industries Ltd.	568,185	0.20
112,774	Sempre	8,577,591	2.98
194,632	Southern Co.	15,097,604	5.24
194,919	SSE PLC	4,409,274	1.53
250,794	Terna - Rete Elettrica Nazionale	1,940,116	0.67
272,314	Tokyo Electric Power Co. Holdings, Inc.	1,466,358	0.51

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
12,178	Verbund AG	961,263	0.33
62,035	Vistra Corp.	5,333,769	1.85
56,317	WEC Energy Group, Inc.	4,418,632	1.53
99,062	Xcel Energy, Inc.	5,290,901	1.84
		258,091,169	89.61
Gas Utilities			
52,693	AltaGas Ltd.	1,190,295	0.41
26,916	Atmos Energy Corp.	3,139,751	1.09
23,612	Canadian Utilities Ltd.	509,910	0.18
952,039	Centrica PLC	1,623,484	0.56
1,999,159	Hong Kong & China Gas Co. Ltd.	1,520,994	0.53
79,752	NiSource, Inc.	2,297,655	0.80
65,891	Osaka Gas Co. Ltd.	1,451,273	0.51
359,690	Snam SpA	1,592,492	0.55
		13,325,854	4.63
Oil and Gas			
229,229	APA Group	1,223,194	0.42
		1,223,194	0.42
Retail			
64,420	Tokyo Gas Co. Ltd.	1,383,632	0.48
		1,383,632	0.48
Water			
34,767	American Water Works Co., Inc.	4,490,506	1.56
46,348	Essential Utilities, Inc.	1,730,171	0.60
48,046	Severn Trent PLC	1,445,491	0.50
121,640	United Utilities Group PLC	1,510,896	0.52
122,860	Veolia Environnement SA	3,676,373	1.28
		12,853,437	4.46
	Total Equities	288,031,519	100.00
Mutual Funds / Open-Ended Funds - 0.07% (31 December 2023 - 0.00%)			
16	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	183,453	0.07
	Total Mutual Funds / Open-Ended Funds	183,453	0.07
	Total Transferable Securities	288,214,972	100.07
	Total Financial Assets at Fair Value through Profit or Loss	288,214,972	100.07
	Other Net Liabilities - (0.07)% (31 December 2023 - (0.01)%)	(193,741)	(0.07)
	Net Assets Attributable to Redeeming Participating Shareholders	288,021,231	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2024	
Transferable securities admitted to an official stock exchange listing		99.60	
Mutual Funds / Open-Ended Funds		0.06	
Other Current Assets		0.34	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.28% (31 December 2023 - 0.64%)

Number of Shares	Security	Value USD	% of Fund
62	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	710,754	0.28
Total Mutual Funds / Open-Ended Funds		710,754	0.28

Corporate Bonds - 0.00% (31 December 2023 - 1.47%)

Government Bond - 98.98% (31 December 2023 - 97.10%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,180,000	Abu Dhabi Government International Bonds	Aa2	3.13	03/05/2026	1,137,372	0.45
2,000,000	Abu Dhabi Government International Bonds	Aa2	3.13	11/10/2027	1,890,842	0.74
900,000	Abu Dhabi Government International Bonds	Aa2	1.63	02/06/2028	797,474	0.31
850,000	Abu Dhabi Government International Bonds	Aa2	4.88	30/04/2029	851,658	0.33
1,302,000	Abu Dhabi Government International Bonds	Aa2	2.50	30/09/2029	1,165,513	0.46
1,450,000	Abu Dhabi Government International Bonds	Aa2	3.13	16/04/2030	1,328,338	0.52
760,000	Abu Dhabi Government International Bonds	Aa2	1.70	02/03/2031	628,082	0.25
800,000	Abu Dhabi Government International Bonds	Aa2	1.88	15/09/2031	660,576	0.26
650,000	Abu Dhabi Government International Bonds	Aa2	5.00	30/04/2034	657,307	0.26
1,342,000	Abu Dhabi Government International Bonds	Aa2	4.13	11/10/2047	1,124,372	0.44
1,800,000	Abu Dhabi Government International Bonds	Aa2	3.13	30/09/2049	1,256,606	0.49
1,890,000	Abu Dhabi Government International Bonds	Aa2	3.88	16/04/2050	1,507,639	0.59
507,000	Abu Dhabi Government International Bonds	Aa2	3.00	15/09/2051	340,799	0.13
800,000	Abu Dhabi Government International Bonds	Aa2	5.50	30/04/2054	811,629	0.32
595,000	Abu Dhabi Government International Bonds	Aa2	2.70	02/09/2070	339,829	0.13
991,000	Brazil Government International Bonds	Ba2	2.88	06/06/2025	962,904	0.38
1,009,000	Brazil Government International Bonds	Ba2	6.00	07/04/2026	1,016,305	0.40
1,600,000	Brazil Government International Bonds	Ba2	4.63	13/01/2028	1,553,867	0.61
850,000	Brazil Government International Bonds	Ba2	4.50	30/05/2029	800,378	0.31
1,701,000	Brazil Government International Bonds	Ba2	3.88	12/06/2030	1,504,743	0.59
950,000	Brazil Government International Bonds	Ba2	6.25	18/03/2031	945,047	0.37
730,000	Brazil Government International Bonds	Ba2	3.75	12/09/2031	624,153	0.25
1,100,000	Brazil Government International Bonds	Ba2	6.00	20/10/2033	1,060,498	0.42
640,000	Brazil Government International Bonds	Ba2	8.25	20/01/2034	731,200	0.29
1,000,000	Brazil Government International Bonds	Ba2	6.13	15/03/2034	963,157	0.38
800,000	Brazil Government International Bonds	Ba2	7.13	20/01/2037	840,310	0.33
1,100,000	Brazil Government International Bonds	Ba2	5.63	07/01/2041	973,175	0.38
1,570,000	Brazil Government International Bonds	Ba2	5.00	27/01/2045	1,215,627	0.48
1,300,000	Brazil Government International Bonds	Ba2	5.63	21/02/2047	1,082,059	0.42
2,000,000	Brazil Government International Bonds	Ba2	4.75	14/01/2050	1,442,031	0.57
1,100,000	Brazil Government International Bonds	Ba2	7.13	13/05/2054	1,065,788	0.42
1,050,000	Chile Government International Bonds	A2	2.75	31/01/2027	987,597	0.39
1,500,000	Chile Government International Bonds	A2	3.24	06/02/2028	1,409,098	0.55
1,250,000	Chile Government International Bonds	A2	4.85	22/01/2029	1,233,063	0.48
1,250,000	Chile Government International Bonds	A2	2.45	31/01/2031	1,069,064	0.42
1,200,000	Chile Government International Bonds	A2	2.55	27/01/2032	1,010,326	0.40
1,700,000	Chile Government International Bonds	A2	2.55	27/07/2033	1,380,679	0.54
1,100,000	Chile Government International Bonds	A2	3.50	31/01/2034	957,397	0.38

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Government Bond - 98.98% (31 December 2023 - 97.10%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,200,000	Chile Government International Bonds	A2	4.95	05/01/2036	1,154,850	0.45
2,000,000	Chile Government International Bonds	A2	3.10	07/05/2041	1,467,114	0.58
1,600,000	Chile Government International Bonds	A2	4.34	07/03/2042	1,384,963	0.54
800,000	Chile Government International Bonds	A2	3.86	21/06/2047	623,574	0.24
1,620,000	Chile Government International Bonds	A2	3.50	25/01/2050	1,168,560	0.46
700,000	Chile Government International Bonds	A2	4.00	31/01/2052	541,719	0.21
1,200,000	Chile Government International Bonds	A2	3.50	15/04/2053	848,825	0.33
1,200,000	Chile Government International Bonds	A2	5.33	05/01/2054	1,134,382	0.45
1,550,000	Chile Government International Bonds	A2	3.10	22/01/2061	961,967	0.38
570,000	Chile Government International Bonds	A2	3.25	21/09/2071	353,550	0.14
1,170,000	China Government International Bonds	A1	0.55	21/10/2025	1,105,224	0.43
595,000	China Government International Bonds	A1	1.25	26/10/2026	550,291	0.22
450,000	China Government International Bonds	A1	2.63	02/11/2027	422,992	0.17
450,000	China Government International Bonds	A1	3.50	19/10/2028	435,567	0.17
1,100,000	China Government International Bonds	A1	2.13	03/12/2029	987,565	0.39
1,120,000	China Government International Bonds	A1	1.20	21/10/2030	929,325	0.36
450,000	China Government International Bonds	A1	1.75	26/10/2031	378,502	0.15
700,000	Colombia Government International Bonds	Baa2	4.50	28/01/2026	686,151	0.27
900,000	Colombia Government International Bonds	Baa2	3.88	25/04/2027	848,263	0.33
836,000	Colombia Government International Bonds	Baa2	4.50	15/03/2029	763,997	0.30
800,000	Colombia Government International Bonds	Baa2	3.00	30/01/2030	658,336	0.26
1,200,000	Colombia Government International Bonds	Baa2	3.13	15/04/2031	944,700	0.37
920,000	Colombia Government International Bonds	Baa2	3.25	22/04/2032	705,790	0.28
800,000	Colombia Government International Bonds	Baa2	8.00	20/04/2033	828,675	0.33
1,000,000	Colombia Government International Bonds	Baa2	7.50	02/02/2034	1,000,750	0.39
900,000	Colombia Government International Bonds	Baa2	8.00	14/11/2035	925,751	0.36
840,000	Colombia Government International Bonds	Baa2	7.38	18/09/2037	819,657	0.32
1,060,000	Colombia Government International Bonds	Baa2	6.13	18/01/2041	892,191	0.35
500,000	Colombia Government International Bonds	Baa2	4.13	22/02/2042	327,185	0.13
1,255,000	Colombia Government International Bonds	Baa2	5.63	26/02/2044	963,875	0.38
2,200,000	Colombia Government International Bonds	Baa2	5.00	15/06/2045	1,547,819	0.61
1,380,000	Colombia Government International Bonds	Baa2	5.20	15/05/2049	972,532	0.38
700,000	Colombia Government International Bonds	Baa2	4.13	15/05/2051	420,852	0.17
850,000	Colombia Government International Bonds	Baa2	8.75	14/11/2053	895,142	0.35
683,000	Colombia Government International Bonds	Baa2	3.88	15/02/2061	379,222	0.15
750,000	Costa Rica Government International Bonds	B1	6.13	19/02/2031	754,463	0.30
1,000,000	Costa Rica Government International Bonds	B1	6.55	03/04/2034	1,026,187	0.40
550,000	Costa Rica Government International Bonds	B1	7.00	04/04/2044	559,635	0.22
1,020,000	Costa Rica Government International Bonds	B1	7.16	12/03/2045	1,054,442	0.41
1,000,000	Costa Rica Government International Bonds	B1	7.30	13/11/2054	1,040,375	0.41
750,000	Dominican Republic International Bonds	Ba3	6.88	29/01/2026	760,266	0.30
920,000	Dominican Republic International Bonds	Ba3	5.95	25/01/2027	915,479	0.36
700,000	Dominican Republic International Bonds	Ba3	6.00	19/07/2028	696,050	0.27
820,000	Dominican Republic International Bonds	Ba3	5.50	22/02/2029	794,067	0.31
880,000	Dominican Republic International Bonds	Ba3	4.50	30/01/2030	803,110	0.32
1,500,000	Dominican Republic International Bonds	Ba3	4.88	23/09/2032	1,342,625	0.53
970,000	Dominican Republic International Bonds	Ba3	6.00	22/02/2033	936,250	0.37
810,000	Dominican Republic International Bonds	Ba3	5.30	21/01/2041	684,302	0.27
710,000	Dominican Republic International Bonds	Ba3	7.45	30/04/2044	744,777	0.29
980,000	Dominican Republic International Bonds	Ba3	6.85	27/01/2045	965,700	0.38
540,000	Dominican Republic International Bonds	Ba3	6.50	15/02/2048	511,241	0.20
660,000	Dominican Republic International Bonds	Ba3	6.40	05/06/2049	617,699	0.24
1,607,000	Dominican Republic International Bonds	Ba3	5.88	30/01/2060	1,364,206	0.54
450,000	Finance Department Government of Sharjah	Ba1	6.50	23/11/2032	466,550	0.18
500,000	Finance Department Government of Sharjah	Ba1	6.13	06/03/2036	496,800	0.20
450,000	Finance Department Government of Sharjah	Ba1	4.00	28/07/2050	293,762	0.12
1,522,000	Hungary Government International Bonds	Baa2	6.13	22/05/2028	1,549,891	0.61
1,063,000	Hungary Government International Bonds	Baa2	5.25	16/06/2029	1,043,627	0.41
1,610,000	Hungary Government International Bonds	Baa2	2.13	22/09/2031	1,275,956	0.50
1,200,000	Hungary Government International Bonds	Baa2	6.25	22/09/2032	1,237,400	0.49

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Government Bond - 98.98% (31 December 2023 - 97.10%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
850,000	Hungary Government International Bonds	Baa2	5.50	16/06/2034	823,607	0.32
1,810,000	Hungary Government International Bonds	Baa2	5.50	26/03/2036	1,738,075	0.68
1,120,000	Hungary Government International Bonds	Baa2	7.63	29/03/2041	1,277,854	0.50
1,300,000	Hungary Government International Bonds	Baa2	3.13	21/09/2051	821,641	0.32
890,000	Hungary Government International Bonds	Baa2	6.75	25/09/2052	950,279	0.37
750,000	Indonesia Government International Bonds	Baa2	4.75	08/01/2026	743,878	0.29
450,000	Indonesia Government International Bonds	Baa2	4.35	08/01/2027	441,175	0.17
400,000	Indonesia Government International Bonds	Baa2	3.85	18/07/2027	381,114	0.15
510,000	Indonesia Government International Bonds	Baa2	3.50	11/01/2028	481,708	0.19
400,000	Indonesia Government International Bonds	Baa2	4.55	11/01/2028	391,785	0.15
260,000	Indonesia Government International Bonds	Baa2	4.10	24/04/2028	250,107	0.10
410,000	Indonesia Government International Bonds	Baa2	4.75	11/02/2029	404,431	0.16
400,000	Indonesia Government International Bonds	Baa2	2.85	14/02/2030	354,567	0.14
550,000	Indonesia Government International Bonds	Baa2	3.85	15/10/2030	510,466	0.20
600,000	Indonesia Government International Bonds	Baa2	1.85	12/03/2031	488,490	0.19
400,000	Indonesia Government International Bonds	Baa2	2.15	28/07/2031	328,900	0.13
500,000	Indonesia Government International Bonds	Baa2	3.55	31/03/2032	447,448	0.18
550,000	Indonesia Government International Bonds	Baa2	4.65	20/09/2032	528,569	0.21
500,000	Indonesia Government International Bonds	Baa2	4.85	11/01/2033	488,881	0.19
540,000	Indonesia Government International Bonds	Baa2	8.50	12/10/2035	680,915	0.27
500,000	Indonesia Government International Bonds	Baa2	6.63	17/02/2037	555,677	0.22
700,000	Indonesia Government International Bonds	Baa2	7.75	17/01/2038	856,317	0.34
770,000	Indonesia Government International Bonds	Baa2	5.25	17/01/2042	750,149	0.29
485,000	Indonesia Government International Bonds	Baa2	4.63	15/04/2043	436,656	0.17
800,000	Indonesia Government International Bonds	Baa2	6.75	15/01/2044	917,435	0.36
690,000	Indonesia Government International Bonds	Baa2	5.13	15/01/2045	662,647	0.26
400,000	Indonesia Government International Bonds	Baa2	5.95	08/01/2046	420,317	0.17
430,000	Indonesia Government International Bonds	Baa2	5.25	08/01/2047	416,610	0.16
400,000	Indonesia Government International Bonds	Baa2	4.75	18/07/2047	371,416	0.15
610,000	Indonesia Government International Bonds	Baa2	4.35	11/01/2048	517,035	0.20
400,000	Indonesia Government International Bonds	Baa2	5.35	11/02/2049	394,657	0.15
300,000	Indonesia Government International Bonds	Baa2	3.70	30/10/2049	227,448	0.09
650,000	Indonesia Government International Bonds	Baa2	4.20	15/10/2050	533,991	0.21
650,000	Indonesia Government International Bonds	Baa2	3.05	12/03/2051	442,325	0.17
430,000	Indonesia Government International Bonds	Baa2	4.45	15/04/2070	354,461	0.14
400,000	Jamaica Government International Bonds	B1	6.75	28/04/2028	410,695	0.16
420,000	Jamaica Government International Bonds	B1	8.00	15/03/2039	492,886	0.19
900,000	Jamaica Government International Bonds	B1	7.88	28/07/2045	1,054,595	0.41
1,350,000	Kazakhstan Government International Bonds	Baa2	5.13	21/07/2025	1,346,287	0.53
500,000	Kazakhstan Government International Bonds	Baa2	4.88	14/10/2044	484,505	0.19
760,000	Kazakhstan Government International Bonds	Baa2	6.50	21/07/2045	878,140	0.34
980,000	Korea International Bonds	Aa2	2.75	19/01/2027	931,527	0.37
750,000	Korea International Bonds	Aa2	2.50	19/06/2029	681,812	0.27
830,000	Korea International Bonds	Aa2	4.13	10/06/2044	738,161	0.29
1,100,000	KSA Sukuk Ltd.	A1	3.63	20/04/2027	1,059,618	0.42
500,000	KSA Sukuk Ltd.	A1	5.27	25/10/2028	505,348	0.20
490,000	KSA Sukuk Ltd.	A1	4.30	19/01/2029	476,617	0.19
730,000	KSA Sukuk Ltd.	A1	4.27	22/05/2029	708,581	0.28
610,000	KSA Sukuk Ltd.	A1	2.97	29/10/2029	552,340	0.22
290,000	KSA Sukuk Ltd.	A1	2.25	17/05/2031	243,960	0.10
730,000	KSA Sukuk Ltd.	A1	4.51	22/05/2033	698,510	0.27
3,000,000	Kuwait International Government Bonds	A1	3.50	20/03/2027	2,885,003	1.13
1,000,000	Latvia Government International Bonds	A3	5.13	30/07/2034	980,706	0.39
800,000	Malaysia Sukuk Global Bhd.	A3	3.18	27/04/2026	774,413	0.30
1,290,000	Oman Government International Bonds	Ba1	4.75	15/06/2026	1,263,515	0.50
1,010,000	Oman Government International Bonds	Ba1	5.38	08/03/2027	1,002,242	0.39
850,000	Oman Government International Bonds	Ba1	6.75	28/10/2027	877,812	0.34
1,290,000	Oman Government International Bonds	Ba1	5.63	17/01/2028	1,288,969	0.51
1,150,000	Oman Government International Bonds	Ba1	6.00	01/08/2029	1,168,025	0.46
820,000	Oman Government International Bonds	Ba1	6.25	25/01/2031	845,230	0.33
440,000	Oman Government International Bonds	Ba1	7.38	28/10/2032	487,130	0.19
1,050,000	Oman Government International Bonds	Ba1	6.50	08/03/2047	1,048,716	0.41
1,520,000	Oman Government International Bonds	Ba1	6.75	17/01/2048	1,548,032	0.61
620,000	Oman Government International Bonds	Ba1	7.00	25/01/2051	652,822	0.26
740,000	Oman Sovereign Sukuk Co.	Ba1	5.93	31/10/2025	744,974	0.29

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Government Bond - 98.98% (31 December 2023 - 97.10%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
890,000	Oman Sovereign Sukuk Co.	Ba1	4.88	15/06/2030	864,723	0.34
722,000	Panama Government International Bonds	Baa3	3.75	17/04/2026	693,943	0.27
650,000	Panama Government International Bonds	Baa3	3.88	17/03/2028	602,025	0.24
800,000	Panama Government International Bonds	Baa3	3.16	23/01/2030	676,043	0.27
580,000	Panama Government International Bonds	Baa3	7.50	01/03/2031	606,051	0.24
500,000	Panama Government International Bonds	Baa3	3.36	30/06/2031	396,000	0.16
1,350,000	Panama Government International Bonds	Baa3	2.25	29/09/2032	975,340	0.38
400,000	Panama Government International Bonds	Baa3	3.30	19/01/2033	311,930	0.12
1,200,000	Panama Government International Bonds	Baa3	6.40	14/02/2035	1,139,718	0.45
1,000,000	Panama Government International Bonds	Baa3	6.70	26/01/2036	974,691	0.38
500,000	Panama Government International Bonds	Baa3	6.88	31/01/2036	489,468	0.19
650,000	Panama Government International Bonds	Baa3	8.00	01/03/2038	686,278	0.27
670,000	Panama Government International Bonds	Baa3	4.50	15/05/2047	464,645	0.18
1,450,000	Panama Government International Bonds	Baa3	4.50	16/04/2050	979,990	0.38
1,023,000	Panama Government International Bonds	Baa3	4.30	29/04/2053	658,214	0.26
800,000	Panama Government International Bonds	Baa3	6.85	28/03/2054	734,944	0.29
1,300,000	Panama Government International Bonds	Baa3	4.50	01/04/2056	844,703	0.33
1,700,000	Panama Government International Bonds	Baa3	3.87	23/07/2060	970,943	0.38
750,000	Panama Government International Bonds	Baa3	4.50	19/01/2063	480,996	0.19
300,000	Paraguay Government International Bonds	Ba1	4.95	28/04/2031	287,826	0.11
650,000	Paraguay Government International Bonds	Ba1	6.10	11/08/2044	623,134	0.24
620,000	Paraguay Government International Bonds	Ba1	5.40	30/03/2050	536,477	0.21
2,000,000	Peru Government International Bonds	Baa1	2.78	23/01/2031	1,720,389	0.68
590,000	Peru Government International Bonds	Baa1	1.86	01/12/2032	447,235	0.18
1,100,000	Peru Government International Bonds	Baa1	8.75	21/11/2033	1,342,729	0.53
1,200,000	Peru Government International Bonds	Baa1	3.00	15/01/2034	977,889	0.38
600,000	Peru Government International Bonds	Baa1	6.55	14/03/2037	643,000	0.25
670,000	Peru Government International Bonds	Baa1	3.30	11/03/2041	497,869	0.20
1,400,000	Peru Government International Bonds	Baa1	5.63	18/11/2050	1,364,170	0.54
1,050,000	Peru Government International Bonds	Baa1	3.55	10/03/2051	743,531	0.29
1,180,000	Peru Government International Bonds	Baa1	2.78	01/12/2060	663,706	0.26
493,000	Peru Government International Bonds	Baa1	3.60	15/01/2072	317,494	0.12
570,000	Peru Government International Bonds	Baa1	3.23	28/07/2121	321,682	0.13
600,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.55	29/03/2026	593,193	0.23
400,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	1.50	09/06/2026	372,145	0.15
700,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.15	29/03/2027	682,616	0.27
600,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.40	06/06/2027	587,708	0.23
700,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.40	01/03/2028	681,236	0.27
300,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	5.40	15/11/2028	302,036	0.12
600,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.45	20/02/2029	582,353	0.23
400,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	2.80	23/06/2030	350,146	0.14
300,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	2.55	09/06/2031	252,869	0.10
550,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.70	06/06/2032	529,309	0.21
300,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	5.60	15/11/2033	306,886	0.12
1,844,000	Qatar Government International Bonds	Aa2	3.25	02/06/2026	1,783,315	0.70
1,630,000	Qatar Government International Bonds	Aa2	4.50	23/04/2028	1,610,288	0.63
2,128,000	Qatar Government International Bonds	Aa2	4.00	14/03/2029	2,065,831	0.81
500,000	Qatar Government International Bonds	Aa2	4.63	29/05/2029	498,404	0.20
1,650,000	Qatar Government International Bonds	Aa2	3.75	16/04/2030	1,571,568	0.62
835,000	Qatar Government International Bonds	Aa2	9.75	15/06/2030	1,053,586	0.41
780,000	Qatar Government International Bonds	Aa2	4.75	29/05/2034	781,550	0.31
620,000	Qatar Government International Bonds	Aa2	6.40	20/01/2040	692,335	0.27
470,000	Qatar Government International Bonds	Aa2	5.75	20/01/2042	497,905	0.20
1,070,000	Qatar Government International Bonds	Aa2	4.63	02/06/2046	975,511	0.38
3,330,000	Qatar Government International Bonds	Aa2	5.10	23/04/2048	3,221,761	1.27
3,270,000	Qatar Government International Bonds	Aa2	4.82	14/03/2049	3,039,556	1.19
2,800,000	Qatar Government International Bonds	Aa2	4.40	16/04/2050	2,453,657	0.96
1,200,000	Republic of Poland Government International Bonds	A2	3.25	06/04/2026	1,164,510	0.46
1,230,000	Republic of Poland Government International Bonds	A2	5.50	16/11/2027	1,253,762	0.49
1,200,000	Republic of Poland Government International Bonds	A2	4.63	18/03/2029	1,185,469	0.47
1,050,000	Republic of Poland Government International Bonds	A2	5.75	16/11/2032	1,086,947	0.43
1,900,000	Republic of Poland Government International Bonds	A2	4.88	04/10/2033	1,853,952	0.73

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Government Bond - 98.98% (31 December 2023 - 97.10%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
2,250,000	Republic of Poland Government International Bonds	A2	5.13	18/09/2034	2,210,868	0.87
1,900,000	Republic of Poland Government International Bonds	A2	5.50	04/04/2053	1,861,430	0.73
2,700,000	Republic of Poland Government International Bonds	A2	5.50	18/03/2054	2,621,745	1.03
1,072,000	Republic of South Africa Government International Bonds	Ba2	5.88	16/09/2025	1,068,443	0.42
600,000	Republic of South Africa Government International Bonds	Ba2	4.88	14/04/2026	585,236	0.23
400,000	Republic of South Africa Government International Bonds	Ba2	4.85	27/09/2027	384,166	0.15
1,050,000	Republic of South Africa Government International Bonds	Ba2	4.30	12/10/2028	962,102	0.38
950,000	Republic of South Africa Government International Bonds	Ba2	4.85	30/09/2029	870,378	0.34
600,000	Republic of South Africa Government International Bonds	Ba2	5.88	22/06/2030	569,258	0.22
570,000	Republic of South Africa Government International Bonds	Ba2	5.88	20/04/2032	528,527	0.21
450,000	Republic of South Africa Government International Bonds	Ba2	5.38	24/07/2044	338,562	0.13
420,000	Republic of South Africa Government International Bonds	Ba2	5.00	12/10/2046	295,135	0.12
660,000	Republic of South Africa Government International Bonds	Ba2	5.65	27/09/2047	497,966	0.20
1,550,000	Republic of South Africa Government International Bonds	Ba2	5.75	30/09/2049	1,167,411	0.46
860,000	Republic of South Africa Government International Bonds	Ba2	7.30	20/04/2052	775,140	0.30
770,000	Romania Government International Bonds	Baa3	3.00	27/02/2027	716,535	0.28
670,000	Romania Government International Bonds	Baa3	5.25	25/11/2027	658,593	0.26
1,150,000	Romania Government International Bonds	Baa3	6.63	17/02/2028	1,175,563	0.46
1,400,000	Romania Government International Bonds	Baa3	5.88	30/01/2029	1,391,407	0.55
900,000	Romania Government International Bonds	Baa3	3.00	14/02/2031	747,448	0.29
720,000	Romania Government International Bonds	Baa3	3.63	27/03/2032	609,603	0.24
970,000	Romania Government International Bonds	Baa3	7.13	17/01/2033	1,023,614	0.40
1,210,000	Romania Government International Bonds	Baa3	6.38	30/01/2034	1,215,872	0.48
800,000	Romania Government International Bonds	Baa3	6.00	25/05/2034	786,606	0.31
640,000	Romania Government International Bonds	Baa3	6.13	22/01/2044	606,723	0.24
800,000	Romania Government International Bonds	Baa3	5.13	15/06/2048	666,146	0.26
1,308,000	Romania Government International Bonds	Baa3	4.00	14/02/2051	900,781	0.35
830,000	Romania Government International Bonds	Baa3	7.63	17/01/2053	895,208	0.35
570,000	Saudi Government International Bonds	A1	2.90	22/10/2025	552,475	0.22
1,270,000	Saudi Government International Bonds	A1	3.25	26/10/2026	1,219,159	0.48
310,000	Saudi Government International Bonds	A1	2.50	03/02/2027	290,542	0.11
790,000	Saudi Government International Bonds	A1	4.75	18/01/2028	782,920	0.31
1,020,000	Saudi Government International Bonds	A1	3.63	04/03/2028	971,012	0.38
980,000	Saudi Government International Bonds	A1	4.38	16/04/2029	954,797	0.37
590,000	Saudi Government International Bonds	A1	4.75	16/01/2030	577,225	0.23
730,000	Saudi Government International Bonds	A1	4.50	17/04/2030	706,275	0.28
370,000	Saudi Government International Bonds	A1	3.25	22/10/2030	333,086	0.13
240,000	Saudi Government International Bonds	A1	2.75	03/02/2032	204,637	0.08
490,000	Saudi Government International Bonds	A1	5.50	25/10/2032	499,513	0.20
670,000	Saudi Government International Bonds	A1	2.25	02/02/2033	536,161	0.21
860,000	Saudi Government International Bonds	A1	4.88	18/07/2033	837,714	0.33
780,000	Saudi Government International Bonds	A1	5.00	16/01/2034	767,655	0.30
1,400,000	Saudi Government International Bonds	A1	4.50	26/10/2046	1,183,406	0.46
900,000	Saudi Government International Bonds	A1	4.63	04/10/2047	768,394	0.30
860,000	Saudi Government International Bonds	A1	5.00	17/04/2049	771,955	0.30
660,000	Saudi Government International Bonds	A1	5.25	16/01/2050	612,231	0.24
310,000	Saudi Government International Bonds	A1	3.25	17/11/2051	203,969	0.08
790,000	Saudi Government International Bonds	A1	5.00	18/01/2053	691,455	0.27
1,160,000	Saudi Government International Bonds	A1	5.75	16/01/2054	1,127,301	0.44
670,000	Saudi Government International Bonds	A1	3.75	21/01/2055	473,176	0.19
730,000	Saudi Government International Bonds	A1	4.50	22/04/2060	592,711	0.23
550,000	Saudi Government International Bonds	A1	3.45	02/02/2061	361,725	0.14

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Government Bond - 98.98% (31 December 2023 - 97.10%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
700,000	Serbia International Bonds	Ba2	2.13	01/12/2030	559,707	0.22
550,000	Serbia International Bonds	Ba2	6.50	26/09/2033	558,685	0.22
400,000	Sharjah Sukuk Program Ltd.	Ba1	3.85	03/04/2026	386,209	0.15
468,000	Sharjah Sukuk Program Ltd.	Ba1	2.94	10/06/2027	432,497	0.17
430,000	Sharjah Sukuk Program Ltd.	Ba1	4.23	14/03/2028	408,892	0.16
400,000	Sharjah Sukuk Program Ltd.	Ba1	3.23	23/10/2029	355,783	0.14
450,000	Trinidad & Tobago Government International Bonds	Ba2	4.50	04/08/2026	439,130	0.17
420,000	UAE International Government Bonds	Aa2	2.00	19/10/2031	348,455	0.14
900,000	UAE International Government Bonds	Aa2	4.05	07/07/2032	855,974	0.34
600,000	UAE International Government Bonds	Aa2	4.92	25/09/2033	605,294	0.24
250,000	UAE International Government Bonds	Aa2	2.88	19/10/2041	182,538	0.07
495,000	UAE International Government Bonds	Aa2	4.95	07/07/2052	464,387	0.18
980,000	UAE International Government Bonds	Aa2	3.25	19/10/2061	658,866	0.26
980,000	Uruguay Government International Bonds	Baa1	4.38	27/10/2027	972,551	0.38
1,620,000	Uruguay Government International Bonds	Baa1	4.38	23/01/2031	1,579,770	0.62
1,829,000	Uruguay Government International Bonds	Baa1	5.75	28/10/2034	1,906,489	0.75
720,000	Uruguay Government International Bonds	Baa1	7.63	21/03/2036	854,066	0.34
3,080,000	Uruguay Government International Bonds	Baa1	5.10	18/06/2050	2,896,355	1.14
1,980,000	Uruguay Government International Bonds	Baa1	4.98	20/04/2055	1,814,818	0.71
Total Government Bonds					252,012,028	98.98
Total Transferable Securities					252,722,782	99.26

Financial Derivative Instruments - (0.69)% (31 December 2023 - (0.25)%)

OTC Financial Derivative Instruments - (0.69)% (31 December 2023 - (0.25)%)

Open Forward Foreign Currency Exchange Contracts* - (0.69)% (31 December 2023 - (0.25)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	EUR	132,535,742	USD	143,852,837	(1,807,592)	(0.71)
01/07/2024	EUR	3,798,358	USD	4,123,600	(52,708)	(0.02)
01/07/2024	EUR	1,369,651	USD	1,489,932	(22,008)	(0.01)
01/07/2024	EUR	767,324	USD	830,400	(8,021)	0.00
01/07/2024	EUR	288,623	USD	313,708	(4,377)	0.00
01/07/2024	EUR	1,019,618	USD	1,091,300	1,477	0.00
01/08/2024	EUR	126,447,271	USD	135,646,563	64,442	0.03
01/07/2024	USD	135,448,673	EUR	126,447,271	(71,250)	(0.03)
01/07/2024	USD	3,665,400	EUR	3,424,640	(4,960)	0.00
01/07/2024	USD	549,800	EUR	512,608	412	0.00
01/07/2024	USD	733,100	EUR	683,509	549	0.00
01/07/2024	USD	1,008,000	EUR	931,442	9,727	0.00
01/07/2024	USD	2,044,051	EUR	1,883,191	25,740	0.01
01/07/2024	USD	2,290,800	EUR	2,105,898	33,803	0.01
01/07/2024	USD	4,123,600	EUR	3,790,757	60,855	0.03
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					197,005	0.08
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,970,916)	(0.77)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,773,911)	(0.69)
Total OTC Financial Derivative Instruments					(1,773,911)	(0.69)
Total Financial Derivative Instruments					(1,773,911)	(0.69)
Total Financial Assets at Fair Value through Profit or Loss					250,948,871	98.57
Other Net Assets - 1.43% (31 December 2023 - 1.04%)					3,650,887	1.43
Net Assets Attributable to Redeeming Participating Shareholders					254,599,758	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas, Bofa Securities Europe, HSBC Continental Europe, State Street Bank International and UBS.

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.18
Mutual Funds / Open-Ended Funds	0.28
OTC Financial Derivative Instruments	0.07
Other Current Assets	1.47
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.24% (31 December 2023 - 0.25%)

Number of Shares	Security	Value EUR	% of Fund
79	Deutsche Global Liquidity Series PLC - Managed Euro Fund	809,713	0.24
Total Mutual Funds / Open-Ended Funds		809,713	0.24

Corporate Bonds - 98.36% (31 December 2023 - 98.53%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
190,000	2i Rete Gas SpA	Baa2	0.58	29/01/2031	154,727	0.05
100,000	2i Rete Gas SpA	Baa2	4.38	06/06/2033	101,457	0.03
100,000	3i Group PLC	Baa1	4.88	14/06/2029	102,751	0.03
100,000	3M Co.	A3	1.75	15/05/2030	90,525	0.03
200,000	3M Co.	A3	1.50	02/06/2031	172,421	0.05
200,000	A1 Towers Holding GmbH	Baa2	5.25	13/07/2028	208,181	0.06
100,000	A2A SpA	Baa2	4.50	19/09/2030	103,356	0.03
180,000	A2A SpA	Baa2	0.63	15/07/2031	143,613	0.04
100,000	A2A SpA	Baa2	0.63	28/10/2032	76,233	0.02
100,000	A2A SpA	Baa2	1.00	02/11/2033	76,212	0.02
200,000	A2A SpA	Baa2	4.38	03/02/2034	203,262	0.06
100,000	Aareal Bank AG	Baa1	0.05	02/09/2026	91,019	0.03
100,000	Aareal Bank AG	Baa1	0.50	07/04/2027	89,942	0.03
100,000	Aareal Bank AG	Baa1	0.25	23/11/2027	87,056	0.03
200,000	Aareal Bank AG	Baa1	0.75	18/04/2028	174,377	0.05
100,000	Abanca Corp. Bancaria SA	Baa3	5.25	14/09/2028	103,684	0.03
200,000	Abanca Corp. Bancaria SA	Baa3	5.88	02/04/2030	213,683	0.06
200,000	Abertis Infraestructuras SA	Baa3	4.13	31/01/2028	201,855	0.06
200,000	Abertis Infraestructuras SA	Baa3	1.25	07/02/2028	182,937	0.05
200,000	Abertis Infraestructuras SA	Baa3	1.13	26/03/2028	181,965	0.05
200,000	Abertis Infraestructuras SA	Baa3	2.25	29/03/2029	187,602	0.06
200,000	Abertis Infraestructuras SA	Baa3	1.63	15/07/2029	180,909	0.05
200,000	Abertis Infraestructuras SA	Baa3	4.13	07/08/2029	202,118	0.06
300,000	Abertis Infraestructuras SA	Baa3	3.00	27/03/2031	285,205	0.09
200,000	Abertis Infraestructuras SA	Baa3	1.88	26/03/2032	172,788	0.05
400,000	ABN AMRO Bank NV	Baa1	4.00	16/01/2028	404,432	0.12
400,000	ABN AMRO Bank NV	Baa1	4.38	20/10/2028	410,068	0.12
300,000	ABN AMRO Bank NV	Baa1	0.50	23/09/2029	254,507	0.08
400,000	ABN AMRO Bank NV	Baa1	4.25	21/02/2030	409,604	0.12
200,000	ABN AMRO Bank NV	Baa1	3.88	15/01/2032	200,383	0.06
200,000	ABN AMRO Bank NV	Baa2	5.13	22/02/2033	204,092	0.06
200,000	ABN AMRO Bank NV	Baa2	5.50	21/09/2033	207,502	0.06
200,000	ABN AMRO Bank NV	Baa1	1.25	20/01/2034	160,270	0.05
100,000	Acciona Energia Financiacion Filiales SA	Baa3	0.38	07/10/2027	89,496	0.03
200,000	Acciona Energia Financiacion Filiales SA	A3	3.75	25/04/2030	193,621	0.06
100,000	Acciona Energia Financiacion Filiales SA	Baa2	5.13	23/04/2031	103,242	0.03
100,000	Acciona Energia Financiacion Filiales SA	A2	1.38	26/01/2032	81,250	0.02
200,000	Accor SA	Baa3	2.38	29/11/2028	187,894	0.06
200,000	Accor SA	Baa3	3.88	11/03/2031	198,505	0.06
100,000	ACEA SpA	Baa2	0.50	06/04/2029	86,339	0.03
200,000	ACEA SpA	Baa2	0.25	28/07/2030	162,516	0.05
200,000	ACEA SpA	Baa2	3.88	24/01/2031	199,496	0.06
100,000	ACEF Holding SCA	Baa1	0.75	14/06/2028	87,869	0.03
190,000	ACEF Holding SCA	Baa1	1.25	26/04/2030	161,096	0.05
150,000	Achmea BV	Baa3	5.63	02/11/2044	150,320	0.04
100,000	Adecco International Financial Services BV	Baa1	0.50	21/09/2031	80,214	0.02
190,000	Adecco International Financial Services BV	Baa3	1.00	21/03/2082	170,298	0.05
100,000	Aedifica SA	Baa2	0.75	09/09/2031	78,444	0.02
100,000	Aena SME SA	A3	4.25	13/10/2030	103,563	0.03
100,000	Aeroporti di Roma SpA	Baa2	1.75	30/07/2031	86,444	0.03
100,000	Aeroports de Paris SA	A3	3.38	16/05/2031	98,386	0.03
100,000	AGCO International Holdings BV	Baa2	0.80	06/10/2028	87,559	0.03
100,000	Ageas SA	A3	3.25	02/07/2049	93,859	0.03
200,000	Ageas SA	A3	1.88	24/11/2051	164,674	0.05
200,000	AIA Group Ltd.	A2	0.88	09/09/2033	172,851	0.05

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	AIB Group PLC	A3	0.50	17/11/2027	184,701	0.06
300,000	AIB Group PLC	A3	2.25	04/04/2028	287,410	0.09
200,000	AIB Group PLC	A3	5.75	16/02/2029	212,702	0.06
200,000	AIB Group PLC	A3	4.63	23/07/2029	205,807	0.06
200,000	AIB Group PLC	Baa2	2.88	30/05/2031	193,761	0.06
200,000	AIB Group PLC	A3	5.25	23/10/2031	213,764	0.06
200,000	AIB Group PLC	Baa2	4.63	20/05/2035	198,428	0.06
180,000	Air Lease Corp.	Baa2	3.70	15/04/2030	176,251	0.05
180,000	Akelius Residential Property Financing BV	Baa3	1.00	17/01/2028	159,255	0.05
160,000	Akelius Residential Property Financing BV	Baa3	1.13	11/01/2029	137,882	0.04
150,000	Akelius Residential Property Financing BV	Baa3	0.75	22/02/2030	120,153	0.04
200,000	Aker BP ASA	Baa2	1.13	12/05/2029	176,801	0.05
200,000	Aker BP ASA	Baa2	4.00	29/05/2032	198,670	0.06
200,000	Akzo Nobel NV	Baa2	1.63	14/04/2030	179,788	0.05
200,000	Akzo Nobel NV	Baa2	2.00	28/03/2032	177,541	0.05
100,000	Akzo Nobel NV	Baa2	4.00	24/05/2033	101,443	0.03
100,000	Albemarle New Holding GmbH	Baa3	1.63	25/11/2028	90,879	0.03
200,000	Aliaxis Finance SA	Baa3	0.88	08/11/2028	175,183	0.05
250,000	Alimentation Couche-Tard, Inc.	Baa1	3.65	12/05/2031	247,689	0.07
400,000	Allianz SE	A1	4.60	07/09/2038	404,619	0.12
300,000	Allianz SE	A1	3.10	06/07/2047	292,766	0.09
300,000	Allianz SE	A1	1.30	25/09/2049	258,499	0.08
300,000	Allianz SE	A1	2.12	08/07/2050	266,311	0.08
300,000	Allianz SE	A1	4.25	05/07/2052	296,170	0.09
300,000	Allianz SE	A1	5.82	25/07/2053	328,330	0.10
300,000	Allianz SE	A1	4.85	26/07/2054	307,986	0.09
100,000	Alperia SpA	A3	5.70	05/07/2028	104,083	0.03
100,000	Alstom SA	Baa3	0.25	14/10/2026	92,516	0.03
100,000	Alstom SA	Baa3	0.13	27/07/2027	89,715	0.03
200,000	Alstom SA	Baa3	0.00	11/01/2029	169,809	0.05
200,000	Alstom SA	Baa3	0.50	27/07/2030	164,336	0.05
250,000	Altria Group, Inc.	A3	2.20	15/06/2027	239,695	0.07
320,000	Altria Group, Inc.	A3	3.13	15/06/2031	297,169	0.09
100,000	Amadeus IT Group SA	Baa2	3.50	21/03/2029	99,416	0.03
200,000	Amcor U.K. Finance PLC	Baa2	1.13	23/06/2027	185,769	0.06
100,000	Amcor U.K. Finance PLC	Baa2	3.95	29/05/2032	99,760	0.03
200,000	American International Group, Inc.	Baa2	1.88	21/06/2027	190,064	0.06
400,000	American Medical Systems Europe BV	Baa1	3.50	08/03/2032	393,491	0.12
150,000	American Medical Systems Europe BV	Baa1	1.88	08/03/2034	127,042	0.04
200,000	American Tower Corp.	Baa3	4.13	16/05/2027	201,770	0.06
200,000	American Tower Corp.	Baa3	0.50	15/01/2028	178,235	0.05
200,000	American Tower Corp.	Baa3	0.88	21/05/2029	173,573	0.05
190,000	American Tower Corp.	Baa3	0.95	05/10/2030	158,474	0.05
100,000	American Tower Corp.	Baa3	4.63	16/05/2031	103,337	0.03
100,000	American Tower Corp.	Baa3	1.00	15/01/2032	80,419	0.02
200,000	American Tower Corp.	Baa3	1.25	21/05/2033	158,280	0.05
200,000	American Tower Corp.	Baa3	4.10	16/05/2034	198,280	0.06
200,000	Amprion GmbH	Baa1	3.63	21/05/2031	199,477	0.06
300,000	Amprion GmbH	Baa1	3.97	22/09/2032	304,025	0.09
100,000	Amprion GmbH	Baa1	0.63	23/09/2033	75,897	0.02
100,000	Anglo American Capital PLC	Baa2	4.50	15/09/2028	102,133	0.03
100,000	Anglo American Capital PLC	Baa2	3.75	15/06/2029	99,307	0.03
200,000	Anglo American Capital PLC	Baa2	5.00	15/03/2031	210,445	0.06
200,000	Anglo American Capital PLC	Baa2	4.13	15/03/2032	199,883	0.06
200,000	Anglo American Capital PLC	Baa2	4.75	21/09/2032	207,396	0.06
190,000	AP Moller - Maersk AS	Baa1	0.75	25/11/2031	154,756	0.05
100,000	AP Moller - Maersk AS	Baa1	3.75	05/03/2032	99,929	0.03
200,000	APA Infrastructure Ltd.	Baa2	0.75	15/03/2029	173,514	0.05
140,000	APA Infrastructure Ltd.	Baa2	2.00	15/07/2030	125,335	0.04
100,000	APA Infrastructure Ltd.	Baa2	1.25	15/03/2033	79,266	0.02
100,000	Aptiv PLC	Baa2	1.60	15/09/2028	92,220	0.03
100,000	Arcadis NV	Baa3	4.88	28/02/2028	102,923	0.03
100,000	ARGAN SA	Baa3	1.01	17/11/2026	92,002	0.03
100,000	Argenta Spaarbank NV	Baa2	1.00	13/10/2026	96,202	0.03
100,000	Argenta Spaarbank NV	Baa2	1.00	29/01/2027	92,354	0.03
200,000	Argenta Spaarbank NV	Baa2	5.38	29/11/2027	205,627	0.06
100,000	Argenta Spaarbank NV	Baa2	1.38	08/02/2029	90,590	0.03

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd.	A2	3.50	01/10/2046	197,120	0.06
200,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd.	A1	2.75	19/02/2049	188,100	0.06
100,000	Arkema SA	Baa1	0.75	03/12/2029	86,106	0.03
200,000	Arkema SA	Baa1	4.25	20/05/2030	204,955	0.06
200,000	Aroundtown Finance SARL*	Baa3	5.00		114,923	0.03
150,000	Aroundtown Finance SARL*	Baa3	7.13		111,445	0.03
100,000	Aroundtown SA*	Baa3	1.63		49,836	0.01
100,000	Aroundtown SA	Baa2	1.50	28/05/2026	93,278	0.03
200,000	Aroundtown SA	Baa1	0.00	16/07/2026	180,014	0.05
500,000	Aroundtown SA	Baa1	0.38	15/04/2027	433,122	0.13
300,000	Aroundtown SA	Baa1	1.63	31/01/2028	261,794	0.08
200,000	Aroundtown SA	Baa1	1.45	09/07/2028	169,995	0.05
200,000	Arval Service Lease SA	A3	4.75	22/05/2027	204,689	0.06
200,000	Asahi Group Holdings Ltd.	Baa1	3.46	16/04/2032	197,480	0.06
200,000	ASB Bank Ltd.	Aa3	0.25	08/09/2028	174,159	0.05
100,000	ASR Nederland NV	Baa1	3.63	12/12/2028	100,033	0.03
300,000	ASR Nederland NV	Baa3	7.00	07/12/2043	338,231	0.10
100,000	ASR Nederland NV	Baa3	5.13	29/09/2045	100,452	0.03
200,000	ASR Nederland NV	Baa3	3.38	02/05/2049	187,290	0.06
200,000	Assicurazioni Generali SpA*	Baa3	4.60		199,073	0.06
150,000	Assicurazioni Generali SpA	Baa2	3.88	29/01/2029	149,098	0.04
180,000	Assicurazioni Generali SpA	Baa2	2.12	01/10/2030	159,211	0.05
170,000	Assicurazioni Generali SpA	Baa2	2.43	14/07/2031	148,965	0.04
200,000	Assicurazioni Generali SpA	Baa2	5.80	06/07/2032	215,455	0.06
200,000	Assicurazioni Generali SpA	Baa2	5.40	20/04/2033	210,648	0.06
200,000	Assicurazioni Generali SpA	Baa2	5.27	12/09/2033	209,232	0.06
250,000	Assicurazioni Generali SpA	Baa1	3.55	15/01/2034	242,218	0.07
300,000	Assicurazioni Generali SpA	Baa2	5.50	27/10/2047	309,072	0.09
100,000	Assicurazioni Generali SpA	Baa2	5.00	08/06/2048	102,155	0.03
200,000	ASTM SpA	Baa3	1.63	08/02/2028	185,796	0.06
400,000	ASTM SpA	Baa3	1.50	25/01/2030	350,214	0.10
200,000	ASTM SpA	Baa3	2.38	25/11/2033	168,497	0.05
300,000	AT&T, Inc.	Baa2	2.60	17/12/2029	284,839	0.09
300,000	AT&T, Inc.	Baa2	0.80	04/03/2030	257,246	0.08
300,000	AT&T, Inc.	Baa2	3.95	30/04/2031	304,002	0.09
150,000	AT&T, Inc.	Baa2	2.05	19/05/2032	133,031	0.04
400,000	AT&T, Inc.	Baa2	3.55	17/12/2032	393,286	0.12
100,000	AT&T, Inc.	Baa2	3.38	15/03/2034	95,697	0.03
191,000	Athene Global Funding	A1	0.83	08/01/2027	177,073	0.05
200,000	Athene Global Funding	A1	0.63	12/01/2028	178,615	0.05
200,000	Athora Holding Ltd.	Baa3	6.63	16/06/2028	210,963	0.06
100,000	Athora Netherlands NV	Baa1	5.38	31/08/2032	98,535	0.03
100,000	Ausgrid Finance Pty. Ltd.	Baa1	0.88	07/10/2031	81,002	0.02
170,000	AusNet Services Holdings Pty. Ltd.	Baa1	0.63	25/08/2030	140,900	0.04
100,000	AusNet Services Holdings Pty. Ltd.	Baa3	1.63	11/03/2081	92,831	0.03
200,000	Australia & New Zealand Banking Group Ltd.	A3	0.67	05/05/2031	186,610	0.06
300,000	Australia & New Zealand Banking Group Ltd.	A3	5.10	03/02/2033	307,953	0.09
100,000	Australia Pacific Airports Melbourne Pty. Ltd.	Baa1	4.38	24/05/2033	103,389	0.03
200,000	Autoliv, Inc.	Baa2	4.25	15/03/2028	202,203	0.06
100,000	Autoliv, Inc.	Baa2	3.63	07/08/2029	99,026	0.03
200,000	Autostrade per l'Italia SpA	Baa3	1.75	26/06/2026	192,097	0.06
100,000	Autostrade per l'Italia SpA	Baa3	1.63	25/01/2028	92,075	0.03
400,000	Autostrade per l'Italia SpA	Baa3	2.00	04/12/2028	367,892	0.11
200,000	Autostrade per l'Italia SpA	Baa3	1.88	26/09/2029	179,864	0.05
300,000	Autostrade per l'Italia SpA	Baa3	2.00	15/01/2030	268,328	0.08
180,000	Autostrade per l'Italia SpA	Baa3	4.75	24/01/2031	183,833	0.05
200,000	Autostrade per l'Italia SpA	Baa3	2.25	25/01/2032	172,622	0.05
100,000	Autostrade per l'Italia SpA	Baa3	4.25	28/06/2032	98,651	0.03
200,000	Autostrade per l'Italia SpA	Baa3	5.13	14/06/2033	207,347	0.06
200,000	Aviva PLC	A3	3.38	04/12/2045	196,976	0.06
100,000	AXA Logistics Europe Master SCA	Baa1	0.38	15/11/2026	91,825	0.03
300,000	AXA SA*	A2	3.88		294,667	0.09

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	AXA SA	A2	1.38	07/10/2041	245,819	0.07
300,000	AXA SA	A2	1.88	10/07/2042	247,635	0.07
300,000	AXA SA	A2	4.25	10/03/2043	291,528	0.09
300,000	AXA SA	A2	5.50	11/07/2043	316,330	0.09
400,000	AXA SA	A2	3.38	06/07/2047	391,776	0.12
600,000	AXA SA	A2	3.25	28/05/2049	570,641	0.17
200,000	Ayvens SA	A1	4.38	23/11/2026	202,410	0.06
100,000	Ayvens SA	A1	3.88	22/02/2027	100,253	0.03
200,000	Ayvens SA	A1	4.00	05/07/2027	201,546	0.06
400,000	Ayvens SA	A1	3.88	24/01/2028	399,520	0.12
300,000	Ayvens SA	A1	4.88	06/10/2028	311,974	0.09
100,000	Ayvens SA	A1	4.00	24/01/2031	99,667	0.03
200,000	Babcock International Group PLC	Baa1	1.38	13/09/2027	185,131	0.06
191,000	Balder Finland OYJ	Baa2	1.00	18/01/2027	173,107	0.05
140,000	Balder Finland OYJ	Baa2	1.00	20/01/2029	114,826	0.03
170,000	Balder Finland OYJ	Baa2	1.38	24/05/2030	134,909	0.04
191,000	Balder Finland OYJ	Baa2	2.00	18/01/2031	153,352	0.05
200,000	Banca Comerciara Romana SA	Baa2	7.63	19/05/2027	209,468	0.06
170,000	Banca Popolare di Sondrio SpA	Ba2	5.50	26/09/2028	177,550	0.05
300,000	Banco Bilbao Vizcaya Argentaria SA	A3	0.13	24/03/2027	282,489	0.08
300,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	0.88	14/01/2029	271,847	0.08
300,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	4.63	13/01/2031	309,802	0.09
200,000	Banco Bilbao Vizcaya Argentaria SA	A3	3.50	26/03/2031	198,155	0.06
200,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	5.75	15/09/2033	208,504	0.06
400,000	Banco Bilbao Vizcaya Argentaria SA	A3	3.88	15/01/2034	402,095	0.12
300,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	4.88	08/02/2036	302,135	0.09
100,000	Banco BPM SpA	Baa2	0.88	15/07/2026	94,620	0.03
200,000	Banco BPM SpA	Baa2	4.88	18/01/2027	204,801	0.06
200,000	Banco BPM SpA	Baa2	4.63	29/11/2027	204,582	0.06
150,000	Banco BPM SpA	Baa3	6.00	21/01/2028	156,848	0.05
200,000	Banco BPM SpA	Baa3	6.00	14/06/2028	209,668	0.06
200,000	Banco BPM SpA	Baa3	4.88	17/01/2030	204,355	0.06
100,000	Banco Comercial Portugues SA	Baa2	1.13	12/02/2027	95,353	0.03
100,000	Banco Comercial Portugues SA	Baa2	1.75	07/04/2028	94,193	0.03
200,000	Banco de Sabadell SA	Ba1	0.88	16/06/2028	183,829	0.05
200,000	Banco de Sabadell SA	Baa1	5.13	10/11/2028	208,471	0.06
200,000	Banco de Sabadell SA	Baa3	5.25	07/02/2029	207,620	0.06
200,000	Banco de Sabadell SA	Baa2	5.00	07/06/2029	208,793	0.06
200,000	Banco de Sabadell SA	Baa3	5.50	08/09/2029	210,610	0.06
200,000	Banco de Sabadell SA	Baa1	4.00	15/01/2030	201,800	0.06
100,000	Banco de Sabadell SA	Baa3	4.25	13/09/2030	100,861	0.03
300,000	Banco Santander SA	Baa1	4.63	18/10/2027	305,319	0.09
300,000	Banco Santander SA	Baa2	2.13	08/02/2028	282,661	0.08
400,000	Banco Santander SA	Baa1	3.88	22/04/2029	400,385	0.12
200,000	Banco Santander SA	Baa1	0.63	24/06/2029	177,148	0.05
300,000	Banco Santander SA	A2	3.50	09/01/2030	297,664	0.09
300,000	Banco Santander SA	A2	4.25	12/06/2030	310,942	0.09
200,000	Banco Santander SA	Baa2	1.63	22/10/2030	171,696	0.05
500,000	Banco Santander SA	Baa1	4.88	18/10/2031	528,227	0.16
400,000	Banco Santander SA	Baa2	5.75	23/08/2033	416,802	0.12
400,000	Banco Santander SA	A2	3.75	09/01/2034	399,698	0.12
200,000	Banco Santander SA	Baa1	4.13	22/04/2034	200,494	0.06
400,000	Banco Santander SA	Baa2	5.00	22/04/2034	406,397	0.12
300,000	Bank of America Corp.	A1	4.13	12/06/2028	305,963	0.09
300,000	Bank of America Corp.	A1	1.38	09/05/2030	269,270	0.08
400,000	Bank of America Corp.	A1	0.69	22/03/2031	336,868	0.10
437,000	Bank of America Corp.	A1	0.65	26/10/2031	360,542	0.11
350,000	Bank of America Corp.	A1	1.10	24/05/2032	293,261	0.09
500,000	Bank of America Corp.	A1	2.82	27/04/2033	465,362	0.14
200,000	Bank of Ireland Group PLC	A3	4.88	16/07/2028	206,376	0.06
200,000	Bank of Ireland Group PLC	A3	4.63	13/11/2029	206,305	0.06
200,000	Bank of Ireland Group PLC	A3	5.00	04/07/2031	211,617	0.06
100,000	Bank of Ireland Group PLC	Baa2	1.38	11/08/2031	94,450	0.03
100,000	Bank of Ireland Group PLC	Baa2	6.75	01/03/2033	107,232	0.03
200,000	Bank of Ireland Group PLC	Baa2	4.75	10/08/2034	199,711	0.06
100,000	Bank Polska Kasa Opieki SA	Baa2	5.50	23/11/2027	101,780	0.03
200,000	Bankinter SA	Baa1	0.63	06/10/2027	181,416	0.05
200,000	Bankinter SA	A3	4.38	03/05/2030	205,199	0.06

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Bankinter SA	Baa2	4.88	13/09/2031	104,472	0.03
200,000	Bankinter SA	Baa3	1.25	23/12/2032	181,241	0.05
200,000	Banque Federative du Credit Mutuel SA	Baa1	1.88	04/11/2026	190,934	0.06
300,000	Banque Federative du Credit Mutuel SA	Aa3	1.25	26/05/2027	280,843	0.08
500,000	Banque Federative du Credit Mutuel SA	Aa3	3.13	14/09/2027	492,126	0.15
200,000	Banque Federative du Credit Mutuel SA	Baa1	1.63	15/11/2027	185,480	0.06
200,000	Banque Federative du Credit Mutuel SA	A3	0.63	19/11/2027	180,383	0.05
300,000	Banque Federative du Credit Mutuel SA	A3	3.88	26/01/2028	300,896	0.09
100,000	Banque Federative du Credit Mutuel SA	Aa3	3.88	14/02/2028	100,908	0.03
100,000	Banque Federative du Credit Mutuel SA	Baa1	2.50	25/05/2028	94,993	0.03
200,000	Banque Federative du Credit Mutuel SA	Aa3	1.38	16/07/2028	183,070	0.05
300,000	Banque Federative du Credit Mutuel SA	A3	0.25	19/07/2028	259,912	0.08
400,000	Banque Federative du Credit Mutuel SA	A3	0.63	03/11/2028	349,138	0.10
400,000	Banque Federative du Credit Mutuel SA	Aa3	4.13	13/03/2029	407,821	0.12
300,000	Banque Federative du Credit Mutuel SA	A3	1.75	15/03/2029	273,294	0.08
300,000	Banque Federative du Credit Mutuel SA	Baa1	1.88	18/06/2029	270,462	0.08
300,000	Banque Federative du Credit Mutuel SA	A3	2.63	06/11/2029	281,701	0.08
200,000	Banque Federative du Credit Mutuel SA	Aa3	4.00	21/11/2029	202,996	0.06
300,000	Banque Federative du Credit Mutuel SA	A3	0.75	17/01/2030	253,890	0.08
300,000	Banque Federative du Credit Mutuel SA	A3	4.38	02/05/2030	306,278	0.09
200,000	Banque Federative du Credit Mutuel SA	A3	1.25	03/06/2030	171,807	0.05
200,000	Banque Federative du Credit Mutuel SA	Aa3	4.13	18/09/2030	205,191	0.06
400,000	Banque Federative du Credit Mutuel SA	A3	0.63	21/02/2031	323,561	0.10
200,000	Banque Federative du Credit Mutuel SA	Aa3	3.50	15/05/2031	197,475	0.06
300,000	Banque Federative du Credit Mutuel SA	A3	4.75	10/11/2031	313,038	0.09
200,000	Banque Federative du Credit Mutuel SA	Baa1	1.13	19/11/2031	159,475	0.05
400,000	Banque Federative du Credit Mutuel SA	A3	1.13	19/01/2032	328,160	0.10
400,000	Banque Federative du Credit Mutuel SA	Baa1	3.88	16/06/2032	394,300	0.12
200,000	Banque Federative du Credit Mutuel SA	Aa3	3.63	14/09/2032	199,081	0.06
400,000	Banque Federative du Credit Mutuel SA	Baa1	5.13	13/01/2033	416,354	0.12
100,000	Banque Federative du Credit Mutuel SA	A3	4.00	26/01/2033	100,113	0.03
400,000	Banque Federative du Credit Mutuel SA	Aa3	3.75	01/02/2033	399,206	0.12
300,000	Banque Federative du Credit Mutuel SA	Aa3	4.13	14/06/2033	307,570	0.09
400,000	Banque Federative du Credit Mutuel SA	Baa1	4.38	11/01/2034	390,543	0.12
200,000	Banque Federative du Credit Mutuel SA	Aa3	3.75	03/02/2034	198,708	0.06
100,000	Banque Stellantis France SACA	A3	4.00	21/01/2027	100,879	0.03
200,000	Banque Stellantis France SACA	A3	3.50	19/07/2027	198,936	0.06
500,000	Barclays PLC	Baa1	0.58	09/08/2029	437,579	0.13
200,000	Barclays PLC	Baa1	4.92	08/08/2030	208,114	0.06
300,000	Barclays PLC	Baa1	1.13	22/03/2031	282,539	0.08
300,000	Barclays PLC	Baa1	1.11	12/05/2032	247,186	0.07
250,000	Barclays PLC	Baa1	4.51	31/01/2033	254,538	0.08
400,000	Barclays PLC	Baa1	5.26	29/01/2034	427,333	0.13
300,000	Barclays PLC	Baa1	4.35	08/05/2035	300,339	0.09
100,000	BASF SE	A3	4.25	08/03/2032	103,634	0.03
200,000	BASF SE	A3	3.75	29/06/2032	200,810	0.06
200,000	BAT International Finance PLC	Baa2	3.13	06/03/2029	192,693	0.06
300,000	BAT International Finance PLC	Baa2	2.25	16/01/2030	272,791	0.08
200,000	BAT International Finance PLC	Baa2	4.13	12/04/2032	195,936	0.06
200,000	BAT Netherlands Finance BV	Baa2	5.38	16/02/2031	212,053	0.06
100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	Baa1	0.38	03/09/2027	89,593	0.03
185,000	Baxter International, Inc.	Baa2	1.30	15/05/2029	165,853	0.05
200,000	Bayer AG	Baa2	4.00	26/08/2026	201,520	0.06
400,000	Bayer AG	Baa2	0.75	06/01/2027	370,500	0.11
300,000	Bayer AG	Baa2	0.38	12/01/2029	256,955	0.08
200,000	Bayer AG	Baa2	4.25	26/08/2029	204,538	0.06
400,000	Bayer AG	Baa2	1.13	06/01/2030	344,202	0.10
200,000	Bayer AG	Baa2	0.63	12/07/2031	157,445	0.05
400,000	Bayer AG	Baa2	1.38	06/07/2032	323,145	0.10
400,000	Bayer AG	Baa2	4.63	26/05/2033	409,365	0.12
200,000	Bayer AG	Ba1	3.13	12/11/2079	181,343	0.05
500,000	Bayer Capital Corp. BV	Baa2	1.50	26/06/2026	478,208	0.14
400,000	Bayer Capital Corp. BV	Baa2	2.13	15/12/2029	364,104	0.11
100,000	Bayerische Landesbank	A1	4.25	21/06/2027	101,664	0.03
200,000	Bayerische Landesbank	A1	0.13	10/02/2028	175,781	0.05
100,000	Bayerische Landesbank	A1	4.38	21/09/2028	102,272	0.03

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Bayerische Landesbank	A1	3.75	07/02/2029	100,612	0.03
200,000	Bayerische Landesbank	A1	3.75	14/02/2031	198,887	0.06
100,000	Bayerische Landesbank	Baa1	1.00	23/09/2031	90,228	0.03
100,000	Bayerische Landesbank	Baa1	1.38	22/11/2032	87,342	0.03
200,000	Becton Dickinson & Co.	Baa2	3.52	08/02/2031	197,756	0.06
200,000	Becton Dickinson Euro Finance SARL	Baa2	3.55	13/09/2029	199,101	0.06
100,000	Belfius Bank SA	Baa3	3.13	11/05/2026	98,303	0.03
100,000	Belfius Bank SA	A3	0.38	08/06/2027	90,946	0.03
100,000	Belfius Bank SA	A3	3.75	22/01/2029	99,856	0.03
200,000	Belfius Bank SA	A1	4.13	12/09/2029	204,445	0.06
100,000	Belfius Bank SA	Baa1	5.25	19/04/2033	102,242	0.03
200,000	Belfius Bank SA	Baa1	1.25	06/04/2034	171,797	0.05
200,000	Belfius Bank SA	Baa1	4.88	11/06/2035	201,884	0.06
100,000	Berlin Hyp AG	Aa2	1.00	05/02/2026	95,235	0.03
100,000	Berlin Hyp AG	A2	1.13	25/10/2027	90,658	0.03
100,000	Berlin Hyp AG	A2	1.50	18/04/2028	92,435	0.03
200,000	Berlin Hyp AG	Aa2	0.50	05/11/2029	169,849	0.05
200,000	Berlin Hyp AG	Aa2	0.38	21/04/2031	159,797	0.05
100,000	Bertelsmann SE & Co. KGaA	Ba1	3.50	23/04/2075	97,030	0.03
200,000	Bevco Lux SARL	Baa2	1.50	16/09/2027	186,237	0.06
200,000	Bevco Lux SARL	Baa2	1.00	16/01/2030	169,966	0.05
300,000	BHP Billiton Finance Ltd.	A1	1.50	29/04/2030	265,532	0.08
100,000	BHP Billiton Finance Ltd.	A1	3.13	29/04/2033	94,696	0.03
190,000	Blackstone Private Credit Fund	Baa3	1.75	30/11/2026	176,464	0.05
200,000	Blackstone Property Partners Europe Holdings SARL	Baa2	1.00	20/10/2026	185,275	0.06
150,000	Blackstone Property Partners Europe Holdings SARL	Baa2	1.25	26/04/2027	137,429	0.04
100,000	Blackstone Property Partners Europe Holdings SARL	Baa2	1.00	04/05/2028	87,930	0.03
100,000	Blackstone Property Partners Europe Holdings SARL	Baa2	1.75	12/03/2029	88,052	0.03
150,000	Blackstone Property Partners Europe Holdings SARL	Baa2	3.63	29/10/2029	142,958	0.04
190,000	Blackstone Property Partners Europe Holdings SARL	Baa2	1.63	20/04/2030	161,539	0.05
300,000	BMW U.S. Capital LLC	A2	3.38	02/02/2034	293,123	0.09
200,000	BNI Finance BV	Baa1	3.88	01/12/2030	202,192	0.06
300,000	BNP Paribas Cardif SA*	Baa2	4.03		296,095	0.09
300,000	BNP Paribas SA	Baa1	0.50	30/05/2028	273,054	0.08
400,000	BNP Paribas SA	Baa1	2.75	25/07/2028	387,453	0.12
300,000	BNP Paribas SA	Baa1	0.50	01/09/2028	270,489	0.08
300,000	BNP Paribas SA	Baa1	4.38	13/01/2029	305,081	0.09
300,000	BNP Paribas SA	Baa1	1.13	17/04/2029	271,120	0.08
500,000	BNP Paribas SA	Baa1	1.38	28/05/2029	446,039	0.13
400,000	BNP Paribas SA	Baa1	3.63	01/09/2029	396,229	0.12
300,000	BNP Paribas SA	Baa1	0.50	19/01/2030	257,245	0.08
400,000	BNP Paribas SA	Baa1	0.88	11/07/2030	343,740	0.10
100,000	BNP Paribas SA	Baa2	2.38	20/11/2030	97,208	0.03
300,000	BNP Paribas SA	Aa3	3.88	10/01/2031	302,242	0.09
300,000	BNP Paribas SA	Baa1	4.25	13/04/2031	305,744	0.09
300,000	BNP Paribas SA	Baa2	1.63	02/07/2031	253,401	0.08
200,000	BNP Paribas SA	Baa1	4.04	10/01/2032	199,848	0.06
200,000	BNP Paribas SA	Baa2	1.13	15/01/2032	183,832	0.05
400,000	BNP Paribas SA	Baa2	2.50	31/03/2032	379,779	0.11
400,000	BNP Paribas SA	Baa1	2.10	07/04/2032	351,945	0.11
400,000	BNP Paribas SA	Aa3	4.13	26/09/2032	409,102	0.12
400,000	BNP Paribas SA	Baa1	4.75	13/11/2032	417,494	0.12
500,000	BNP Paribas SA	Baa1	0.63	03/12/2032	383,218	0.11
200,000	BNP Paribas SA	Baa2	0.88	31/08/2033	173,591	0.05
400,000	BNP Paribas SA	Baa1	4.10	13/02/2034	402,616	0.12
200,000	Booking Holdings, Inc.	A3	4.50	15/11/2031	210,614	0.06
200,000	Booking Holdings, Inc.	A3	3.63	01/03/2032	199,792	0.06
400,000	Booking Holdings, Inc.	A3	4.13	12/05/2033	410,929	0.12
340,000	BorgWarner, Inc.	Baa1	1.00	19/05/2031	278,120	0.08
400,000	Bouygues SA	A3	4.63	07/06/2032	423,815	0.13
200,000	BP Capital Markets BV	A1	3.77	12/05/2030	201,418	0.06
700,000	BP Capital Markets PLC*	A3	3.25		682,970	0.20

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
600,000	BP Capital Markets PLC*	A3	3.63		573,087	0.17
300,000	BP Capital Markets PLC	A1	1.23	08/05/2031	255,841	0.08
300,000	BP Capital Markets PLC	A1	2.82	07/04/2032	281,493	0.08
300,000	BPCE SA	A1	1.75	26/04/2027	285,738	0.09
100,000	BPCE SA	Baa1	1.63	31/01/2028	92,866	0.03
100,000	BPCE SA	A1	4.13	10/07/2028	101,916	0.03
300,000	BPCE SA	Baa1	4.38	13/07/2028	305,441	0.09
300,000	BPCE SA	Baa1	3.88	11/01/2029	300,081	0.09
200,000	BPCE SA	Baa1	1.63	02/03/2029	184,348	0.06
200,000	BPCE SA	Baa1	4.63	02/03/2030	205,279	0.06
300,000	BPCE SA	A1	0.25	14/01/2031	241,072	0.07
300,000	BPCE SA	Baa1	0.75	03/03/2031	245,221	0.07
300,000	BPCE SA	Baa1	1.00	14/01/2032	243,303	0.07
200,000	BPCE SA	Baa2	2.25	02/03/2032	189,105	0.06
100,000	BPCE SA	A1	2.38	26/04/2032	90,739	0.03
400,000	BPCE SA	A1	4.00	29/11/2032	405,963	0.12
400,000	BPCE SA	Baa1	4.50	13/01/2033	413,663	0.12
400,000	BPCE SA	Baa1	4.13	08/03/2033	400,057	0.12
100,000	BPCE SA	Baa2	5.75	01/06/2033	104,755	0.03
200,000	BPCE SA	Baa2	1.75	02/02/2034	178,359	0.05
200,000	BPCE SA	Baa1	4.75	14/06/2034	210,045	0.06
300,000	BPCE SA	Baa1	4.25	11/01/2035	303,158	0.09
400,000	BPCE SA	Baa2	5.13	25/01/2035	407,819	0.12
100,000	BPCE SA	Baa2	4.88	26/02/2036	100,883	0.03
100,000	BPER Banca SpA	Baa3	4.25	20/02/2030	100,527	0.03
200,000	BPER Banca SpA	Baa3	4.00	22/05/2031	197,476	0.06
200,000	Brambles Finance PLC	Baa1	4.25	22/03/2031	204,850	0.06
100,000	Brenntag Finance BV	Baa2	0.50	06/10/2029	84,831	0.03
200,000	Brenntag Finance BV	Baa2	3.88	24/04/2032	196,493	0.06
300,000	British American Tobacco PLC*	Ba1	3.00		282,065	0.08
300,000	British American Tobacco PLC*	Ba1	3.75		275,421	0.08
200,000	British Telecommunications PLC	Baa2	3.75	13/05/2031	200,370	0.06
200,000	British Telecommunications PLC	Baa2	3.38	30/08/2032	194,244	0.06
200,000	British Telecommunications PLC	Baa2	4.25	06/01/2033	205,395	0.06
100,000	BUPA Finance PLC	A3	5.00	12/10/2030	104,713	0.03
200,000	CA Auto Bank SpA	Baa1	4.75	25/01/2027	204,678	0.06
100,000	CA Immobilien Anlagen AG	Baa3	0.88	05/02/2027	91,406	0.03
100,000	Cadent Finance PLC	Baa1	4.25	05/07/2029	101,953	0.03
210,000	Cadent Finance PLC	Baa1	0.63	19/03/2030	175,319	0.05
100,000	Cadent Finance PLC	Baa1	0.75	11/03/2032	79,491	0.02
100,000	Cadent Finance PLC	Baa1	3.75	16/04/2033	97,819	0.03
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	0.75	07/07/2028	87,858	0.03
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa3	3.38	24/09/2028	194,569	0.06
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	2.13	16/09/2029	90,270	0.03
100,000	Caixa Geral de Depositos SA	Baa1	5.75	31/10/2028	105,712	0.03
300,000	CaixaBank SA	Baa2	0.75	26/05/2028	276,438	0.08
400,000	CaixaBank SA	Baa2	0.50	09/02/2029	355,588	0.11
300,000	CaixaBank SA	Baa2	5.00	19/07/2029	312,252	0.09
400,000	CaixaBank SA	A3	4.25	06/09/2030	413,396	0.12
200,000	CaixaBank SA	Baa2	5.38	14/11/2030	213,874	0.06
200,000	CaixaBank SA	Baa3	1.25	18/06/2031	188,462	0.06
300,000	CaixaBank SA	Baa2	4.13	09/02/2032	300,519	0.09
200,000	CaixaBank SA	Baa3	6.25	23/02/2033	210,355	0.06
300,000	CaixaBank SA	A3	4.38	29/11/2033	312,616	0.09
300,000	CaixaBank SA	Baa3	6.13	30/05/2034	317,242	0.09
100,000	CaixaBank SA	Baa2	5.13	19/07/2034	106,940	0.03
100,000	Capital One Financial Corp.	Baa1	1.65	12/06/2029	88,666	0.03
200,000	Carlsberg Breweries AS	Baa1	4.25	05/10/2033	206,940	0.06
100,000	Carmila SA	Baa2	5.50	09/10/2028	104,140	0.03
200,000	Carrefour Banque SA	Baa2	4.08	05/05/2027	201,137	0.06
200,000	Carrefour SA	Baa2	2.38	30/10/2029	187,609	0.06
100,000	Carrefour SA	Baa2	3.75	10/10/2030	99,857	0.03
200,000	Carrefour SA	Baa2	4.38	14/11/2031	205,227	0.06
200,000	Carrier Global Corp.	Baa2	4.50	29/11/2032	209,083	0.06
200,000	Castellum Helsinki Finance Holding Abp	Baa3	0.88	17/09/2029	164,430	0.05

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
190,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	Baa1	0.50	27/01/2028	167,331	0.05
100,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	Baa1	0.90	12/10/2029	84,450	0.03
200,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	Baa1	4.75	27/03/2034	202,447	0.06
300,000	CCEP Finance Ireland DAC	Baa1	0.88	06/05/2033	237,695	0.07
200,000	CDP Reti SpA	Baa3	5.88	25/10/2027	210,040	0.06
300,000	Celanese U.S. Holdings LLC	Baa3	4.78	19/07/2026	303,839	0.09
200,000	Celanese U.S. Holdings LLC	Baa3	2.13	01/03/2027	190,235	0.06
200,000	Celanese U.S. Holdings LLC	Baa3	0.63	10/09/2028	173,017	0.05
100,000	Celanese U.S. Holdings LLC	Baa3	5.34	19/01/2029	104,659	0.03
200,000	Cellnex Finance Co. SA	Baa3	1.00	15/09/2027	183,513	0.05
300,000	Cellnex Finance Co. SA	Baa3	1.50	08/06/2028	275,776	0.08
200,000	Cellnex Finance Co. SA	Baa3	1.25	15/01/2029	179,385	0.05
200,000	Cellnex Finance Co. SA	Baa3	3.63	24/01/2029	198,400	0.06
200,000	Cellnex Finance Co. SA	Baa3	2.00	15/09/2032	171,388	0.05
300,000	Cellnex Finance Co. SA	Baa3	2.00	15/02/2033	254,206	0.08
200,000	Cellnex Telecom SA	Baa3	1.88	26/06/2029	181,845	0.05
300,000	Cellnex Telecom SA	Baa3	1.75	23/10/2030	262,928	0.08
200,000	Cepsa Finance SA	Baa3	4.13	11/04/2031	195,760	0.06
200,000	Ceska sporitelna AS	Baa1	5.94	29/06/2027	205,730	0.06
100,000	Ceska sporitelna AS	Baa1	5.74	08/03/2028	103,091	0.03
200,000	Ceska sporitelna AS	Baa1	0.50	13/09/2028	176,517	0.05
100,000	Ceska sporitelna AS	Baa1	4.82	15/01/2030	101,401	0.03
100,000	Ceske Drah AS	Baa2	5.63	12/10/2027	104,401	0.03
100,000	CETIN Group NV	Baa2	3.13	14/04/2027	97,231	0.03
200,000	CEZ AS	Baa1	0.88	02/12/2026	186,551	0.06
200,000	CEZ AS	Baa1	2.38	06/04/2027	192,295	0.06
200,000	CEZ AS	Baa1	3.00	05/06/2028	194,444	0.06
200,000	CGNPC International Ltd.	A2	2.00	11/09/2025	194,353	0.06
200,000	Chorus Ltd.	Baa2	3.63	07/09/2029	198,386	0.06
200,000	Chubb INA Holdings LLC	A3	1.40	15/06/2031	173,686	0.05
300,000	Cie de Saint-Gobain SA	Baa1	3.88	29/11/2030	302,429	0.09
200,000	Cie de Saint-Gobain SA	Baa1	1.88	15/03/2031	178,667	0.05
300,000	Cie de Saint-Gobain SA	Baa1	3.63	08/04/2034	294,655	0.09
100,000	CIMIC Finance Ltd.	Baa3	1.50	28/05/2029	87,116	0.03
400,000	Citigroup, Inc.	A3	3.75	14/05/2032	396,061	0.12
300,000	Citigroup, Inc.	A3	4.11	22/09/2033	304,140	0.09
170,000	CK Hutchison Europe Finance 18 Ltd.	A2	2.00	13/04/2030	153,780	0.05
100,000	CK Hutchison Europe Finance 21 Ltd.	A2	0.75	02/11/2029	85,379	0.03
100,000	CK Hutchison Europe Finance 21 Ltd.	A2	1.00	02/11/2033	77,687	0.02
200,000	CK Hutchison Finance 16 Ltd.	A2	2.00	06/04/2028	188,547	0.06
300,000	CK Hutchison Group Telecom Finance SA	Baa1	1.13	17/10/2028	269,428	0.08
200,000	CK Hutchison Group Telecom Finance SA	Baa1	1.50	17/10/2031	169,036	0.05
200,000	CNH Industrial Finance Europe SA	Baa2	1.63	03/07/2029	180,789	0.05
200,000	CNP Assurances SACA	A3	0.38	08/03/2028	174,302	0.05
200,000	CNP Assurances SACA	Baa1	1.25	27/01/2029	176,356	0.05
200,000	CNP Assurances SACA	A3	2.75	05/02/2029	189,752	0.06
200,000	CNP Assurances SACA	A3	4.50	10/06/2047	199,569	0.06
200,000	CNP Assurances SACA	A3	2.00	27/07/2050	172,870	0.05
200,000	CNP Assurances SACA	A3	2.50	30/06/2051	173,317	0.05
100,000	CNP Assurances SACA	Baa1	5.25	18/07/2053	102,316	0.03
100,000	CNP Assurances SACA	Baa1	1.88	12/10/2053	78,604	0.02
100,000	Coca-Cola Europacific Partners PLC	Baa1	1.88	18/03/2030	91,379	0.03
100,000	Coca-Cola HBC Finance BV	Baa1	1.63	14/05/2031	88,012	0.03
300,000	Coentreprise de Transport d'Electricite SA	Baa1	1.50	29/07/2028	275,993	0.08
400,000	Coentreprise de Transport d'Electricite SA	Baa1	2.13	29/07/2032	353,492	0.11
200,000	Cofinimmo SA	Baa2	1.00	24/01/2028	179,951	0.05
100,000	Cofinimmo SA	Baa2	0.88	02/12/2030	80,150	0.02
200,000	Coloplast Finance BV	Baa1	2.75	19/05/2030	190,205	0.06
200,000	Commerzbank AG	Baa2	5.25	25/03/2029	207,973	0.06
200,000	Commerzbank AG	Baa2	5.13	18/01/2030	207,817	0.06
200,000	Commerzbank AG	Baa2	4.63	17/01/2031	203,710	0.06
190,000	Computershare U.S., Inc.	Baa2	1.13	07/10/2031	152,607	0.05

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Continental AG	Baa2	4.00	01/06/2028	202,923	0.06
400,000	Cooperatieve Rabobank UA	A3	4.00	10/01/2030	408,434	0.12
200,000	Cooperatieve Rabobank UA	A3	1.13	07/05/2031	170,374	0.05
200,000	Cooperatieve Rabobank UA	Baa1	3.88	30/11/2032	198,210	0.06
200,000	Corning, Inc.	Baa1	4.13	15/05/2031	202,891	0.06
100,000	Covestro AG	Baa2	4.75	15/11/2028	104,611	0.03
200,000	Covestro AG	Baa2	1.38	12/06/2030	177,851	0.05
200,000	Covivio Hotels SACA	Baa1	1.00	27/07/2029	172,244	0.05
100,000	Covivio Hotels SACA	Baa1	4.13	23/05/2033	97,317	0.03
100,000	Covivio SA	Baa1	1.50	21/06/2027	93,319	0.03
100,000	Covivio SA	Baa1	1.63	23/06/2030	87,309	0.03
100,000	Covivio SA	Baa1	1.13	17/09/2031	82,059	0.02
200,000	Covivio SA	Baa1	4.63	05/06/2032	202,396	0.06
100,000	CPI Property Group SA	Baa3	2.75	12/05/2026	93,134	0.03
100,000	CPI Property Group SA	Baa3	1.63	23/04/2027	89,153	0.03
100,000	CPI Property Group SA	Baa3	7.00	07/05/2029	97,900	0.03
268,000	CPI Property Group SA	Baa3	1.75	14/01/2030	201,981	0.06
200,000	CPI Property Group SA	Baa3	1.50	27/01/2031	140,387	0.04
100,000	Credit Agricole Assurances SA*	Baa1	4.50		99,026	0.03
200,000	Credit Agricole Assurances SA	Baa1	2.00	17/07/2030	173,371	0.05
300,000	Credit Agricole Assurances SA	Baa1	1.50	06/10/2031	244,705	0.07
100,000	Credit Agricole Assurances SA	Baa1	5.88	25/10/2033	108,212	0.03
300,000	Credit Agricole Assurances SA	Baa1	2.63	29/01/2048	279,109	0.08
300,000	Credit Agricole Assurances SA	Baa1	4.75	27/09/2048	300,743	0.09
400,000	Credit Agricole SA	A3	1.75	05/03/2029	365,240	0.11
400,000	Credit Agricole SA	Baa1	2.00	25/03/2029	367,129	0.11
300,000	Credit Agricole SA	A3	4.25	11/07/2029	304,003	0.09
400,000	Credit Agricole SA	Aa3	2.50	29/08/2029	379,088	0.11
300,000	Credit Agricole SA	A3	0.50	21/09/2029	260,985	0.08
200,000	Credit Agricole SA	Aa3	4.13	07/03/2030	204,499	0.06
400,000	Credit Agricole SA	Aa3	3.88	20/04/2031	404,093	0.12
400,000	Credit Agricole SA	A3	0.88	14/01/2032	322,270	0.10
200,000	Credit Agricole SA	A3	1.13	12/07/2032	163,983	0.05
200,000	Credit Agricole SA	Aa3	4.00	18/01/2033	204,214	0.06
300,000	Credit Agricole SA	Baa1	5.50	28/08/2033	312,330	0.09
400,000	Credit Agricole SA	A3	4.38	27/11/2033	413,338	0.12
400,000	Credit Agricole SA	Aa3	3.75	22/01/2034	399,702	0.12
100,000	Credit Agricole SA	A3	2.50	22/04/2034	89,396	0.03
300,000	Credit Agricole SA	Baa1	4.38	15/04/2036	296,044	0.09
100,000	Credit Logement SA	A1	1.08	15/02/2034	86,954	0.03
200,000	Credit Mutuel Arkea SA	Aa3	0.88	07/05/2027	185,375	0.06
200,000	Credit Mutuel Arkea SA	Aa3	3.88	22/05/2028	201,781	0.06
200,000	Credit Mutuel Arkea SA	Aa3	0.38	03/10/2028	174,757	0.05
100,000	Credit Mutuel Arkea SA	Baa1	3.50	09/02/2029	98,271	0.03
200,000	Credit Mutuel Arkea SA	A3	1.25	11/06/2029	180,458	0.05
100,000	Credit Mutuel Arkea SA	Aa3	0.75	18/01/2030	85,232	0.03
200,000	Credit Mutuel Arkea SA	Baa1	3.38	11/03/2031	187,326	0.06
100,000	Credit Mutuel Arkea SA	Aa3	4.13	02/04/2031	101,913	0.03
200,000	Credit Mutuel Arkea SA	A3	0.88	25/10/2031	162,009	0.05
100,000	Credit Mutuel Arkea SA	A3	4.25	01/12/2032	102,900	0.03
200,000	Credit Mutuel Arkea SA	A3	0.88	11/03/2033	155,558	0.05
200,000	Credit Mutuel Arkea SA	Aa3	3.63	03/10/2033	197,108	0.06
200,000	Credit Mutuel Arkea SA	Aa3	4.13	01/02/2034	204,189	0.06
100,000	Credit Mutuel Arkea SA	Baa1	4.81	15/05/2035	100,087	0.03
100,000	Credito Emiliano SpA	Baa3	4.88	26/03/2030	103,761	0.03
100,000	Crelan SA	Baa2	5.75	26/01/2028	105,309	0.03
200,000	Crelan SA	Baa2	6.00	28/02/2030	212,547	0.06
200,000	Crelan SA	Baa2	5.25	23/01/2032	208,742	0.06
200,000	CRH Funding BV	Baa1	1.63	05/05/2030	179,163	0.05
200,000	CRH SMW Finance DAC	Baa1	4.00	11/07/2031	202,603	0.06
200,000	Criteria Caixa SA	Baa1	0.88	28/10/2027	181,700	0.05
168,000	CTP NV	Baa3	0.88	20/01/2026	159,808	0.05
100,000	CTP NV	Baa3	0.63	27/09/2026	92,891	0.03
200,000	CTP NV	Baa3	0.75	18/02/2027	183,801	0.05
180,000	CTP NV	Baa3	1.25	21/06/2029	155,815	0.05
200,000	CTP NV	Baa3	4.75	05/02/2030	202,619	0.06
100,000	CTP NV	Baa3	1.50	27/09/2031	81,624	0.02
100,000	Czech Gas Networks Investments SARL	Baa1	1.00	16/07/2027	92,007	0.03

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Czech Gas Networks Investments SARL	Baa1	0.45	08/09/2029	167,516	0.05
150,000	Czech Gas Networks Investments SARL	Baa1	0.88	31/03/2031	121,600	0.04
200,000	DAA Finance PLC	A2	1.60	05/11/2032	170,587	0.05
100,000	Daimler Truck International Finance BV	A3	3.88	19/06/2029	101,503	0.03
100,000	Danfoss Finance I BV	Baa2	0.38	28/10/2028	86,961	0.03
200,000	Danfoss Finance II BV	Baa2	4.13	02/12/2029	203,716	0.06
200,000	Danfoss Finance II BV	Baa2	0.75	28/04/2031	162,878	0.05
100,000	Danica Pension Livsforsikrings AB	Baa2	4.38	29/09/2045	99,637	0.03
100,000	Danone SA*	Baa3	1.00		92,385	0.03
100,000	Danske Bank AS	Baa1	4.50	09/11/2028	102,034	0.03
100,000	Danske Bank AS	Baa1	0.75	09/06/2029	88,924	0.03
200,000	Danske Bank AS	Baa1	4.75	21/06/2030	207,962	0.06
176,000	Danske Bank AS	Baa2	1.50	02/09/2030	170,210	0.05
200,000	Danske Bank AS	A1	4.13	10/01/2031	204,192	0.06
200,000	Danske Bank AS	A3	1.00	15/05/2031	189,249	0.06
200,000	Danske Bank AS	Baa1	3.88	09/01/2032	198,697	0.06
200,000	Danske Bank AS	Baa2	4.63	14/05/2034	202,016	0.06
200,000	de Volksbank NV	Baa1	0.25	22/06/2026	186,587	0.06
200,000	de Volksbank NV	Baa1	2.38	04/05/2027	194,274	0.06
100,000	de Volksbank NV	Baa1	4.63	23/11/2027	101,941	0.03
100,000	de Volksbank NV	Baa1	0.38	03/03/2028	88,279	0.03
100,000	de Volksbank NV	Baa1	4.88	07/03/2030	104,065	0.03
300,000	Deutsche Bahn Finance GmbH*	Baa1	1.60		259,297	0.08
300,000	Deutsche Bank AG	Baa3	4.50	19/05/2026	302,337	0.09
200,000	Deutsche Bank AG	Baa1	1.75	17/01/2028	186,904	0.06
300,000	Deutsche Bank AG	Baa1	1.88	23/02/2028	284,155	0.08
200,000	Deutsche Bank AG	Baa1	3.25	24/05/2028	196,171	0.06
200,000	Deutsche Bank AG	Baa1	5.38	11/01/2029	207,880	0.06
300,000	Deutsche Bank AG	A1	3.75	15/01/2030	299,726	0.09
300,000	Deutsche Bank AG	Baa1	4.13	04/04/2030	298,277	0.09
400,000	Deutsche Bank AG	Baa1	5.00	05/09/2030	411,941	0.12
500,000	Deutsche Bank AG	Baa1	1.75	19/11/2030	439,557	0.13
300,000	Deutsche Bank AG	Baa3	5.63	19/05/2031	303,524	0.09
400,000	Deutsche Bank AG	Baa1	1.38	17/02/2032	333,075	0.10
400,000	Deutsche Bank AG	Baa3	4.00	24/06/2032	389,673	0.12
100,000	Deutsche Boerse AG	A2	1.25	16/06/2047	91,912	0.03
200,000	Deutsche Boerse AG	A2	2.00	23/06/2048	183,546	0.05
200,000	Deutsche Lufthansa AG	Baa3	2.88	16/05/2027	194,416	0.06
200,000	Deutsche Lufthansa AG	Baa3	3.75	11/02/2028	198,501	0.06
200,000	Deutsche Lufthansa AG	Baa3	3.50	14/07/2029	195,862	0.06
200,000	Deutsche Lufthansa AG	Baa3	4.00	21/05/2030	199,351	0.06
200,000	Deutsche Pfandbriefbank AG	Baa3	0.25	27/10/2025	184,757	0.06
100,000	Deutsche Pfandbriefbank AG	Baa3	0.10	02/02/2026	90,512	0.03
100,000	Deutsche Pfandbriefbank AG	Baa3	4.38	28/08/2026	96,435	0.03
200,000	Deutsche Pfandbriefbank AG	Baa3	5.00	05/02/2027	202,063	0.06
100,000	Deutsche Wohnen SE	Baa1	1.50	30/04/2030	86,585	0.03
250,000	Digital Dutch Finco BV	Baa2	1.50	15/03/2030	218,305	0.07
150,000	Digital Dutch Finco BV	Baa2	1.25	01/02/2031	124,802	0.04
200,000	Digital Dutch Finco BV	Baa2	1.00	15/01/2032	159,838	0.05
200,000	Digital Euro Finco LLC	Baa2	1.13	09/04/2028	180,196	0.05
235,000	Digital Intrepid Holding BV	Baa2	0.63	15/07/2031	184,659	0.06
200,000	Digital Intrepid Holding BV	Baa2	1.38	18/07/2032	161,988	0.05
300,000	DNB Bank ASA	A2	4.50	19/07/2028	307,089	0.09
300,000	DNB Bank ASA	A2	0.25	23/02/2029	264,939	0.08
200,000	DNB Bank ASA	A2	4.63	01/11/2029	207,292	0.06
200,000	DNB Bank ASA	Baa1	4.63	28/02/2033	202,563	0.06
100,000	DNB Bank ASA	A3	5.00	13/09/2033	102,811	0.03
170,000	Dow Chemical Co.	Baa1	1.13	15/03/2032	140,269	0.04
200,000	DP World Ltd.	Baa2	2.38	25/09/2026	192,291	0.06
200,000	DS Smith PLC	Baa2	4.38	27/07/2027	203,742	0.06
200,000	DS Smith PLC	Baa2	4.50	27/07/2030	206,208	0.06
150,000	DSV Finance BV	A3	0.50	03/03/2031	122,645	0.04
150,000	DSV Finance BV	A3	0.75	05/07/2033	116,205	0.03
200,000	Duke Energy Corp.	Baa2	3.10	15/06/2028	194,877	0.06
200,000	Duke Energy Corp.	Baa2	3.75	01/04/2031	197,148	0.06
300,000	DXC Capital Funding DAC	Baa2	0.45	15/09/2027	269,421	0.08
200,000	DXC Capital Funding DAC	Baa2	0.95	15/09/2031	160,716	0.05
200,000	DXC Technology Co.	Baa2	1.75	15/01/2026	194,086	0.06

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	E.ON International Finance BV	Baa2	5.75	14/02/2033	114,398	0.03
200,000	E.ON SE	Baa2	3.50	25/03/2032	197,226	0.06
200,000	E.ON SE	Baa2	4.00	29/08/2033	203,883	0.06
100,000	Eastman Chemical Co.	Baa2	1.88	23/11/2026	96,132	0.03
300,000	easyJet FinCo BV	Baa2	1.88	03/03/2028	280,155	0.08
200,000	easyJet PLC	Baa2	3.75	20/03/2031	196,356	0.06
100,000	Edenred SE	A3	1.38	18/06/2029	90,001	0.03
200,000	Edenred SE	A3	3.63	13/06/2031	197,285	0.06
200,000	EDP Finance BV	Baa2	3.88	11/03/2030	201,994	0.06
150,000	EDP Servicios Financieros Espana SA	Baa2	4.13	04/04/2029	152,838	0.05
100,000	EDP Servicios Financieros Espana SA	Baa2	3.50	16/07/2030	98,815	0.03
200,000	EDP Servicios Financieros Espana SA	Baa2	4.38	04/04/2032	206,984	0.06
300,000	Electricite de France SA*	Ba2	5.00		297,033	0.09
200,000	Electricite de France SA*	Ba2	3.00		183,218	0.05
100,000	Electricite de France SA	Baa1	4.38	12/10/2029	102,483	0.03
300,000	Electricite de France SA	Baa1	4.63	26/04/2030	312,077	0.09
300,000	Electricite de France SA	Baa1	2.00	02/10/2030	271,052	0.08
300,000	Electricite de France SA	Baa1	4.25	25/01/2032	304,506	0.09
200,000	Electricite de France SA	Baa1	5.63	21/02/2033	223,698	0.07
500,000	Electricite de France SA	Baa1	1.00	29/11/2033	381,816	0.11
100,000	Electrolux AB	Baa2	4.13	05/10/2026	100,438	0.03
150,000	Electrolux AB	Baa2	2.50	18/05/2030	138,706	0.04
200,000	Elenia Verkko OYJ	Baa2	0.38	06/02/2027	181,861	0.05
100,000	Elia Group SA*	Ba1	5.85		102,781	0.03
200,000	Elia Transmission Belgium SA	Baa1	0.88	28/04/2030	171,322	0.05
150,000	Ellevio AB	Baa2	4.13	07/03/2034	151,454	0.05
100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	A3	3.38	29/09/2047	96,048	0.03
100,000	ELM BV for Swiss Life Insurance & Pension Group*	A3	4.50		99,536	0.03
300,000	ELM BV for Swiss Reinsurance Co. Ltd.*	A2	2.60		291,210	0.09
200,000	ELO SACA	Ba1	2.88	29/01/2026	191,541	0.06
100,000	ELO SACA	Ba1	3.25	23/07/2027	91,803	0.03
200,000	ELO SACA	Ba1	4.88	08/12/2028	187,769	0.06
200,000	ELO SACA	Ba1	6.00	22/03/2029	195,713	0.06
200,000	Emirates Telecommunications Group Co. PJSC	Aa3	0.88	17/05/2033	160,001	0.05
100,000	Enagas Financiaciones SA	Baa2	0.38	05/11/2032	76,577	0.02
200,000	Enagas Financiaciones SA	Baa2	3.63	24/01/2034	194,718	0.06
100,000	EnBW Energie Baden-Wuerttemberg AG	Baa3	1.63	05/08/2079	91,088	0.03
100,000	EnBW Energie Baden-Wuerttemberg AG	Baa3	1.88	29/06/2080	94,281	0.03
100,000	EnBW Energie Baden-Wuerttemberg AG	Baa3	1.38	31/08/2081	87,428	0.03
200,000	EnBW Energie Baden-Wuerttemberg AG	Baa3	2.13	31/08/2081	161,766	0.05
100,000	EnBW Energie Baden-Wuerttemberg AG	Baa3	5.25	23/01/2084	102,528	0.03
200,000	EnBW International Finance BV	Baa1	3.85	23/05/2030	203,123	0.06
100,000	EnBW International Finance BV	Baa1	0.50	01/03/2033	76,187	0.02
200,000	EnBW International Finance BV	Baa1	1.88	31/10/2033	170,682	0.05
200,000	EnBW International Finance BV	Baa1	4.30	23/05/2034	206,175	0.06
320,000	Enel Finance International NV	Baa1	0.75	17/06/2030	270,828	0.08
200,000	Enel Finance International NV	Baa1	0.88	17/01/2031	168,056	0.05
200,000	Enel Finance International NV	Baa1	4.00	20/02/2031	202,772	0.06
200,000	Enel SpA*	Baa3	3.38		194,041	0.06
200,000	Enel SpA*	Baa3	2.25		187,959	0.06
300,000	Enel SpA*	Baa3	1.38		269,588	0.08
300,000	Enel SpA*	Baa3	6.38		315,365	0.09
220,000	Enel SpA*	Baa3	4.75		218,256	0.07
300,000	Enel SpA*	Baa3	1.88		247,085	0.07
200,000	Enel SpA*	Baa3	6.63		215,456	0.06
300,000	Engie SA*	Baa3	1.50		264,785	0.08
200,000	Engie SA	Baa1	0.50	24/10/2030	165,224	0.05
100,000	Engie SA*	Baa3	1.88		82,262	0.02
200,000	Engie SA	Baa1	3.88	06/01/2031	201,141	0.06
100,000	Engie SA	Baa1	3.63	06/03/2031	99,062	0.03
200,000	Engie SA	Baa1	2.13	30/03/2032	178,238	0.05
200,000	Engie SA	Baa1	1.88	19/09/2033	170,204	0.05
300,000	Engie SA	Baa1	3.88	06/12/2033	299,426	0.09

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
450,000	Eni SpA*	Baa3	2.63		436,431	0.13
300,000	Eni SpA*	Baa3	2.00		277,324	0.08
400,000	Eni SpA*	Baa3	3.38		370,027	0.11
200,000	Eni SpA	Baa1	0.63	23/01/2030	170,738	0.05
340,000	Eni SpA*	Baa3	2.75		301,190	0.09
300,000	Eni SpA	Baa1	2.00	18/05/2031	269,208	0.08
400,000	Eni SpA	Baa1	4.25	19/05/2033	409,122	0.12
200,000	Eni SpA	Baa1	3.88	15/01/2034	197,746	0.06
200,000	EP Infrastructure AS	Ba2	1.70	30/07/2026	184,517	0.06
100,000	EP Infrastructure AS	Ba2	2.05	09/10/2028	86,858	0.03
170,000	EP Infrastructure AS	Ba2	1.82	02/03/2031	135,951	0.04
100,000	EPH Financing International AS	Baa3	6.65	13/11/2028	103,394	0.03
100,000	EPH Financing International AS	Baa3	5.88	30/11/2029	100,280	0.03
200,000	Epiroc AB	Baa1	3.63	28/02/2031	197,580	0.06
250,000	EQT AB	Baa2	2.38	06/04/2028	235,204	0.07
170,000	EQT AB	A1	0.88	14/05/2031	136,890	0.04
150,000	EQT AB	A3	2.88	06/04/2032	135,116	0.04
100,000	Equinix, Inc.	Baa2	1.00	15/03/2033	79,330	0.02
100,000	Equitable Financial Life Global Funding	A1	0.60	16/06/2028	88,809	0.03
100,000	ERG SpA	Baa3	0.50	11/09/2027	90,123	0.03
200,000	ERG SpA	Baa2	0.88	15/09/2031	159,313	0.05
200,000	Erste Group Bank AG	A1	0.88	13/05/2027	186,640	0.06
100,000	Erste Group Bank AG	A1	4.25	30/05/2030	102,634	0.03
200,000	Erste Group Bank AG	A1	4.00	16/01/2031	204,256	0.06
200,000	Erste Group Bank AG	Baa1	1.63	08/09/2031	188,755	0.06
100,000	Erste Group Bank AG	Baa1	0.88	15/11/2032	89,323	0.03
100,000	Erste Group Bank AG	Baa1	4.00	07/06/2033	98,380	0.03
100,000	ESB Finance DAC	A3	1.88	14/06/2031	89,361	0.03
100,000	ESB Finance DAC	A3	4.00	03/05/2032	101,772	0.03
200,000	ESB Finance DAC	A3	2.13	05/11/2033	175,365	0.05
100,000	Esselunga SpA	Ba1	1.88	25/10/2027	93,489	0.03
200,000	Eurofins Scientific SE	Baa3	4.00	06/07/2029	194,088	0.06
200,000	Eurofins Scientific SE	Baa3	4.75	06/09/2030	200,274	0.06
200,000	Eurofins Scientific SE	Baa3	0.88	19/05/2031	155,894	0.05
200,000	Eurogrid GmbH	Baa2	3.60	01/02/2029	198,925	0.06
300,000	Eurogrid GmbH	Baa2	3.72	27/04/2030	299,035	0.09
200,000	Eurogrid GmbH	Baa2	3.28	05/09/2031	194,190	0.06
200,000	Eurogrid GmbH	Baa2	1.11	15/05/2032	164,291	0.05
100,000	Eurogrid GmbH	Baa2	0.74	21/04/2033	77,410	0.02
200,000	Eurogrid GmbH	Baa2	3.92	01/02/2034	199,174	0.06
200,000	Euronet Worldwide, Inc.	Ba2	1.38	22/05/2026	189,940	0.06
180,000	Eustream AS	Ba1	1.63	25/06/2027	157,911	0.05
100,000	Eutelsat SA	Ba3	2.25	13/07/2027	87,478	0.03
100,000	EWE AG	Baa1	0.38	22/10/2032	75,566	0.02
100,000	EXOR NV	A3	0.88	19/01/2031	83,877	0.02
150,000	EXOR NV	A3	3.75	14/02/2033	147,569	0.04
200,000	Experian Europe DAC	Baa1	1.56	16/05/2031	175,873	0.05
200,000	Fairfax Financial Holdings Ltd.	Baa2	2.75	29/03/2028	190,632	0.06
100,000	Fastighets AB Balder	Baa2	1.88	23/01/2026	95,760	0.03
200,000	FCC Aqualia SA	Baa2	2.63	08/06/2027	193,069	0.06
200,000	FCC Servicios Medio Ambiente Holding SAU	Baa1	5.25	30/10/2029	211,091	0.06
200,000	FedEx Corp.	Baa2	0.95	04/05/2033	157,269	0.05
200,000	Ferrovial SE	Baa2	4.38	13/09/2030	204,375	0.06
200,000	Fidelidade - Cia de Seguros SA/Portugal	Baa2	4.25	04/09/2031	193,043	0.06
300,000	Fidelity National Information Services, Inc.	Baa2	1.50	21/05/2027	282,881	0.08
100,000	Fidelity National Information Services, Inc.	Baa2	1.00	03/12/2028	89,136	0.03
300,000	Fidelity National Information Services, Inc.	Baa2	2.00	21/05/2030	272,610	0.08
190,000	FinecoBank Banca Fineco SpA	Baa2	0.50	21/10/2027	175,717	0.05
100,000	First Abu Dhabi Bank PJSC	Aa3	1.63	07/04/2027	94,666	0.03
180,000	Fiserv, Inc.	Baa2	1.63	01/07/2030	159,329	0.05
200,000	Fiserv, Inc.	Baa2	4.50	24/05/2031	207,312	0.06
200,000	FLUVIUS System Operator CV	A3	3.88	18/03/2031	202,383	0.06
200,000	FLUVIUS System Operator CV	A3	0.63	24/11/2031	161,267	0.05
100,000	FLUVIUS System Operator CV	A3	4.00	06/07/2032	101,736	0.03
200,000	FLUVIUS System Operator CV	A3	3.88	09/05/2033	201,535	0.06
200,000	FLUVIUS System Operator CV	A3	3.88	02/05/2034	199,592	0.06
100,000	FNM SpA	Baa3	0.75	20/10/2026	93,403	0.03

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Ford Motor Credit Co. LLC	Ba1	4.87	03/08/2027	409,978	0.12
100,000	Ford Motor Credit Co. LLC	Ba1	6.13	15/05/2028	106,882	0.03
200,000	Ford Motor Credit Co. LLC	Ba1	4.17	21/11/2028	199,634	0.06
200,000	Ford Motor Credit Co. LLC	Ba1	5.13	20/02/2029	207,685	0.06
250,000	Ford Motor Credit Co. LLC	Ba1	4.45	14/02/2030	251,689	0.08
200,000	Fortive Corp.	Baa1	3.70	15/08/2029	199,434	0.06
100,000	Fortum OYJ	Baa1	4.00	26/05/2028	100,946	0.03
250,000	Fortum OYJ	Baa1	2.13	27/02/2029	233,672	0.07
200,000	Fortum OYJ	Baa1	4.50	26/05/2033	207,939	0.06
290,000	Fresenius Finance Ireland PLC	Baa3	0.88	01/10/2031	236,308	0.07
191,000	Fresenius Finance Ireland PLC	Baa3	3.00	30/01/2032	181,076	0.05
100,000	Fresenius Medical Care AG	Baa3	0.63	30/11/2026	92,946	0.03
100,000	Fresenius Medical Care AG	Baa3	1.25	29/11/2029	87,726	0.03
100,000	Fresenius Medical Care AG	Baa3	1.50	29/05/2030	87,772	0.03
200,000	Fresenius SE & Co. KGaA	Baa3	5.00	28/11/2029	210,389	0.06
200,000	Fresenius SE & Co. KGaA	Baa3	2.88	24/05/2030	190,748	0.06
100,000	Fresenius SE & Co. KGaA	Baa3	5.13	05/10/2030	106,544	0.03
100,000	Gecina SA	A3	1.63	14/03/2030	88,871	0.03
200,000	Gecina SA	A3	0.88	25/01/2033	156,617	0.05
200,000	Gecina SA	A3	1.63	29/05/2034	163,954	0.05
100,000	General Mills, Inc.	Baa2	3.65	23/10/2030	99,929	0.03
200,000	General Mills, Inc.	Baa2	3.85	23/04/2034	199,456	0.06
200,000	General Motors Financial Co., Inc.	Baa2	0.60	20/05/2027	183,410	0.05
200,000	General Motors Financial Co., Inc.	Baa2	4.50	22/11/2027	204,683	0.06
250,000	General Motors Financial Co., Inc.	Baa2	3.90	12/01/2028	250,693	0.07
140,000	General Motors Financial Co., Inc.	Baa2	0.65	07/09/2028	123,732	0.04
200,000	General Motors Financial Co., Inc.	Baa2	4.30	15/02/2029	203,246	0.06
200,000	General Motors Financial Co., Inc.	Baa2	4.00	10/07/2030	200,459	0.06
100,000	Genertel SpA	A3	4.25	14/12/2047	98,991	0.03
100,000	Givaudan Finance Europe BV	Baa1	4.13	28/11/2033	102,588	0.03
300,000	Glencore Capital Finance DAC	Baa1	1.13	10/03/2028	272,803	0.08
300,000	Glencore Capital Finance DAC	Baa1	0.75	01/03/2029	260,968	0.08
100,000	Glencore Capital Finance DAC	Baa1	4.15	29/04/2031	100,078	0.03
100,000	Glencore Capital Finance DAC	Baa1	1.25	01/03/2033	79,527	0.02
200,000	Global Payments, Inc.	Baa3	4.88	17/03/2031	205,910	0.06
100,000	Global Switch Holdings Ltd.	Baa2	2.25	31/05/2027	96,146	0.03
300,000	Goldman Sachs Group, Inc.	A2	0.88	21/01/2030	257,709	0.08
300,000	Goldman Sachs Group, Inc.	A2	3.00	12/02/2031	287,895	0.09
400,000	Goldman Sachs Group, Inc.	A2	0.75	23/03/2032	320,954	0.10
300,000	Goldman Sachs Group, Inc.	A2	1.00	18/03/2033	240,773	0.07
100,000	Goodman Australia Finance Pty. Ltd.	Baa1	4.25	03/05/2030	101,014	0.03
200,000	Grand City Properties SA*	Baa3	1.50		127,738	0.04
100,000	Grand City Properties SA	Baa1	1.38	03/08/2026	93,382	0.03
100,000	Grand City Properties SA	Baa1	1.50	22/02/2027	92,191	0.03
200,000	Grand City Properties SA	Baa1	0.13	11/01/2028	170,908	0.05
150,000	Great-West Lifeco, Inc.	A1	4.70	16/11/2029	157,385	0.05
200,000	Grenke Finance PLC	Baa2	7.88	06/04/2027	214,565	0.06
100,000	Grenke Finance PLC	Baa2	5.75	06/07/2029	100,892	0.03
100,000	Groupe Bruxelles Lambert NV	A1	4.00	15/05/2033	101,906	0.03
200,000	Groupe des Assurances du Credit Mutuel SADIR	A3	3.75	30/04/2029	200,197	0.06
200,000	Groupe des Assurances du Credit Mutuel SADIR	Baa1	1.85	21/04/2042	161,376	0.05
100,000	Groupe des Assurances du Credit Mutuel SADIR	Baa1	5.00	30/10/2044	98,410	0.03
100,000	Groupe VYV	Baa1	1.63	02/07/2029	89,342	0.03
100,000	GTC Aurora Luxembourg SA	Baa3	2.25	23/06/2026	87,737	0.03
100,000	H Lundbeck AS	Baa3	0.88	14/10/2027	90,794	0.03
200,000	H&M Finance BV	Baa2	0.25	25/08/2029	167,260	0.05
100,000	H&M Finance BV	Baa2	4.88	25/10/2031	104,612	0.03
200,000	Haleon Netherlands Capital BV	Baa1	1.75	29/03/2030	180,956	0.05
250,000	Haleon Netherlands Capital BV	Baa1	2.13	29/03/2034	215,077	0.06
100,000	Hamburg Commercial Bank AG	A3	0.38	09/03/2026	93,429	0.03
100,000	Hamburg Commercial Bank AG	Baa2	0.50	22/09/2026	94,015	0.03
100,000	Hamburg Commercial Bank AG	A3	4.88	30/03/2027	101,466	0.03
200,000	Hamburg Commercial Bank AG	A3	4.75	02/05/2029	203,561	0.06
100,000	Hamburger Sparkasse AG	Aa3	4.38	12/02/2029	103,600	0.03
200,000	Hammerson Ireland Finance DAC	Baa3	1.75	03/06/2027	185,317	0.06

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Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Hannover Rueck SE	A2	1.13	09/10/2039	257,645	0.08
100,000	Hannover Rueck SE	A2	1.75	08/10/2040	86,642	0.03
100,000	Hannover Rueck SE	A2	1.38	30/06/2042	81,226	0.02
200,000	Hannover Rueck SE	A2	5.88	26/08/2043	221,679	0.07
250,000	Heathrow Funding Ltd.	Baa1	1.50	11/02/2032	220,937	0.07
100,000	Heathrow Funding Ltd.	Baa1	1.88	12/07/2032	85,905	0.03
200,000	Heathrow Funding Ltd.	Baa1	1.13	08/10/2032	169,168	0.05
200,000	Heathrow Funding Ltd.	Baa1	4.50	11/07/2035	205,261	0.06
100,000	Heathrow Funding Ltd.	Baa1	1.88	14/03/2036	82,693	0.02
100,000	Heidelberg Materials AG	Baa2	3.75	31/05/2032	99,289	0.03
250,000	Heidelberg Materials Finance Luxembourg SA	Baa2	4.88	21/11/2033	264,541	0.08
142,000	Heimstaden Bostad Treasury BV	Baa3	1.38	03/03/2027	123,073	0.04
200,000	Heimstaden Bostad Treasury BV	Baa3	1.00	13/04/2028	163,011	0.05
180,000	Heimstaden Bostad Treasury BV	Baa3	0.75	06/09/2029	133,802	0.04
180,000	Heimstaden Bostad Treasury BV	Baa3	1.63	13/10/2031	127,320	0.04
100,000	Heineken NV	A3	2.02	12/05/2032	88,989	0.03
200,000	Heineken NV	A3	1.25	07/05/2033	164,466	0.05
100,000	Hella GmbH & Co. KGaA	Baa3	0.50	26/01/2027	92,678	0.03
210,000	Helvetia Europe SA	A3	2.75	30/09/2041	183,926	0.05
100,000	Hemso Fastighets AB	A3	1.00	09/09/2026	94,172	0.03
100,000	Hemso Treasury OYJ	A3	0.00	19/01/2028	87,277	0.03
160,000	Hera SpA	Baa2	0.25	03/12/2030	127,712	0.04
200,000	Hera SpA	Baa2	4.25	20/04/2033	202,103	0.06
100,000	Hera SpA	Baa2	1.00	25/04/2034	75,099	0.02
100,000	Heraeus Finance GmbH	Baa1	2.63	09/06/2027	96,881	0.03
100,000	Highland Holdings SARL	Baa1	0.93	15/12/2031	82,202	0.02
100,000	HOCHTIEF AG	Baa3	0.63	26/04/2029	85,423	0.03
150,000	HOCHTIEF AG	Baa3	4.25	31/05/2030	150,806	0.05
200,000	Holcim Finance Luxembourg SA	Baa1	1.75	29/08/2029	182,059	0.05
200,000	Holcim Finance Luxembourg SA	Baa1	0.63	06/04/2030	168,242	0.05
300,000	Holcim Finance Luxembourg SA	Baa1	0.50	03/09/2030	246,010	0.07
200,000	Holcim Finance Luxembourg SA	Baa1	0.50	23/04/2031	160,044	0.05
100,000	Holcim Finance Luxembourg SA	Baa1	0.63	19/01/2033	76,592	0.02
200,000	Holding d'Infrastructures de Transport SASU	Baa3	2.50	04/05/2027	193,249	0.06
100,000	Holding d'Infrastructures de Transport SASU	Baa3	1.63	27/11/2027	93,103	0.03
200,000	Holding d'Infrastructures de Transport SASU	Baa3	0.63	14/09/2028	175,266	0.05
200,000	Holding d'Infrastructures de Transport SASU	Baa3	1.63	18/09/2029	177,610	0.05
100,000	Holding d'Infrastructures de Transport SASU	Baa3	4.25	18/03/2030	100,801	0.03
200,000	Holding d'Infrastructures de Transport SASU	Baa3	1.48	18/01/2031	170,666	0.05
190,000	Holding d'Infrastructures des Metiers de l'Environnement	Baa3	0.63	16/09/2028	160,959	0.05
100,000	Honeywell International, Inc.	A2	3.38	01/03/2030	98,850	0.03
200,000	Honeywell International, Inc.	A2	3.75	17/05/2032	200,266	0.06
100,000	HOWOGE Wohnungsbaugesellschaft GmbH	A2	0.63	01/11/2028	88,157	0.03
200,000	HOWOGE Wohnungsbaugesellschaft GmbH	A2	1.13	01/11/2033	158,141	0.05
200,000	HSBC Holdings PLC	A3	0.31	13/11/2026	190,732	0.06
300,000	HSBC Holdings PLC	Baa1	3.13	07/06/2028	291,236	0.09
400,000	HSBC Holdings PLC	A3	3.76	20/05/2029	399,360	0.12
300,000	HSBC Holdings PLC	A3	0.64	24/09/2029	263,709	0.08
100,000	HSBC Holdings PLC	A3	0.77	13/11/2031	83,340	0.02
400,000	HSBC Holdings PLC	A3	4.79	10/03/2032	418,960	0.13
400,000	HSBC Holdings PLC	Baa1	6.36	16/11/2032	423,903	0.13
500,000	HSBC Holdings PLC	A3	4.86	23/05/2033	527,403	0.16
200,000	HSBC Holdings PLC	Baa1	4.60	22/03/2035	200,271	0.06
100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	A2	0.13	30/06/2026	92,282	0.03
200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG	A2	4.00	01/02/2027	200,419	0.06

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Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Hypo Vorarlberg Bank AG	A3	4.13	16/02/2026	199,786	0.06
100,000	Ibercaja Banco SA	Baa1	5.63	07/06/2027	103,142	0.03
200,000	Ibercaja Banco SA	Baa1	4.38	30/07/2028	201,822	0.06
200,000	Iberdrola Finanzas SA*	Baa3	1.58		182,290	0.05
300,000	Iberdrola Finanzas SA*	Baa3	4.88		303,628	0.09
200,000	Iberdrola Finanzas SA*	Baa3	4.87		202,716	0.06
500,000	Iberdrola International BV*	Baa3	1.87		478,774	0.14
200,000	Iberdrola International BV*	Baa3	1.45		185,837	0.06
400,000	Iberdrola International BV*	Baa3	2.25		360,725	0.11
200,000	Iberdrola International BV*	Baa3	1.83		173,019	0.05
200,000	ICADE	Baa1	1.50	13/09/2027	186,009	0.06
200,000	ICADE	Baa1	1.63	28/02/2028	182,909	0.05
100,000	ICADE	Baa1	1.00	19/01/2030	84,584	0.03
200,000	ICADE	Baa1	0.63	18/01/2031	158,017	0.05
150,000	Iccrea Banca SpA	Baa3	6.88	20/01/2028	159,836	0.05
100,000	Iccrea Banca SpA	Baa3	4.25	05/02/2030	100,149	0.03
100,000	IHG Finance LLC	Baa2	4.38	28/11/2029	102,323	0.03
100,000	IMCD NV	Baa3	4.88	18/09/2028	102,639	0.03
200,000	Imerys SA	Baa3	1.50	15/01/2027	188,970	0.06
100,000	Imerys SA	Baa3	4.75	29/11/2029	102,035	0.03
300,000	Imperial Brands Finance Netherlands BV	Baa3	5.25	15/02/2031	314,384	0.09
300,000	Imperial Brands Finance Netherlands BV	Baa3	1.75	18/03/2033	241,952	0.07
200,000	Indigo Group SAS	Baa2	1.63	19/04/2028	185,055	0.06
200,000	Indigo Group SAS	Baa2	4.50	18/04/2030	203,962	0.06
200,000	Infineon Technologies AG*	Baa3	3.63		193,152	0.06
100,000	Informa PLC	Baa2	1.25	22/04/2028	91,360	0.03
300,000	ING Groep NV	Baa1	0.38	29/09/2028	269,646	0.08
300,000	ING Groep NV	Baa1	0.25	18/02/2029	263,768	0.08
300,000	ING Groep NV	Baa1	4.50	23/05/2029	307,116	0.09
400,000	ING Groep NV	Baa1	3.88	12/08/2029	401,966	0.12
400,000	ING Groep NV	Baa1	0.25	01/02/2030	340,739	0.10
300,000	ING Groep NV	Baa2	1.00	13/11/2030	285,463	0.09
400,000	ING Groep NV	Baa1	2.50	15/11/2030	373,994	0.11
200,000	ING Groep NV	Baa1	0.88	29/11/2030	171,088	0.05
400,000	ING Groep NV	Baa1	1.75	16/02/2031	357,117	0.11
300,000	ING Groep NV	Baa2	2.13	26/05/2031	288,220	0.09
100,000	ING Groep NV	Baa2	0.88	09/06/2032	90,680	0.03
300,000	ING Groep NV	Baa2	1.00	16/11/2032	269,828	0.08
300,000	ING Groep NV	Baa2	4.13	24/08/2033	297,456	0.09
300,000	ING Groep NV	Baa1	5.25	14/11/2033	327,328	0.10
400,000	ING Groep NV	Baa1	4.75	23/05/2034	423,097	0.13
400,000	ING Groep NV	Baa2	4.38	15/08/2034	398,127	0.12
300,000	ING Groep NV	Baa1	4.00	12/02/2035	301,700	0.09
200,000	ING Groep NV	Baa2	5.00	20/02/2035	204,403	0.06
200,000	In'li SA	A2	1.13	02/07/2029	174,294	0.05
100,000	Inmobiliaria Colonial Socimi SA	Baa1	0.75	22/06/2029	86,692	0.03
200,000	InterContinental Hotels Group PLC	Baa2	2.13	15/05/2027	191,746	0.06
130,000	Intermediate Capital Group PLC	Baa2	1.63	17/02/2027	121,086	0.04
119,000	Intermediate Capital Group PLC	Baa2	2.50	28/01/2030	104,246	0.03
100,000	International Consolidated Airlines Group SA	Baa3	1.50	04/07/2027	92,943	0.03
200,000	International Consolidated Airlines Group SA	Baa3	3.75	25/03/2029	196,237	0.06
120,000	International Distribution Services PLC	Baa2	5.25	14/09/2028	123,105	0.04
200,000	International Flavors & Fragrances, Inc.	Baa3	1.80	25/09/2026	191,158	0.06
400,000	Intesa Sanpaolo SpA	Baa1	1.00	19/11/2026	375,649	0.11
200,000	Intesa Sanpaolo SpA	Baa1	4.38	29/08/2027	203,722	0.06
300,000	Intesa Sanpaolo SpA	Baa3	4.75	06/09/2027	308,193	0.09
200,000	Intesa Sanpaolo SpA	Baa1	1.75	04/07/2029	182,301	0.05
200,000	Intesa Sanpaolo SpA	Baa1	5.25	13/01/2030	214,094	0.06
300,000	Intesa Sanpaolo SpA	Baa1	4.88	19/05/2030	316,106	0.09
300,000	Intesa Sanpaolo SpA	Baa1	3.63	16/10/2030	296,041	0.09
250,000	Intesa Sanpaolo SpA	Baa3	1.35	24/02/2031	210,314	0.06
400,000	Intesa Sanpaolo SpA	Baa1	5.13	29/08/2031	428,182	0.13
200,000	Intesa Sanpaolo SpA	Baa3	5.63	08/03/2033	218,800	0.07
150,000	Iren SpA	Baa2	0.88	14/10/2029	129,512	0.04
150,000	Iren SpA	Baa2	1.00	01/07/2030	126,927	0.04

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Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Iren SpA	Baa2	3.88	22/07/2032	196,763	0.06
100,000	ISS Global AS	Baa3	0.88	18/06/2026	94,509	0.03
200,000	ISS Global AS	Baa3	1.50	31/08/2027	186,750	0.06
200,000	Italgas SpA	Baa2	3.13	08/02/2029	195,146	0.06
100,000	Italgas SpA	Baa2	0.88	24/04/2030	85,088	0.03
200,000	Italgas SpA	Baa2	1.00	11/12/2031	163,963	0.05
100,000	Italgas SpA	Baa2	4.13	08/06/2032	100,349	0.03
100,000	Italgas SpA	Baa2	0.50	16/02/2033	74,518	0.02
200,000	ITV PLC	Baa3	1.38	26/09/2026	189,894	0.06
100,000	JAB Holdings BV	Baa1	1.00	20/12/2027	91,533	0.03
200,000	JAB Holdings BV	Baa1	2.00	18/05/2028	188,296	0.06
200,000	JAB Holdings BV	Baa1	2.50	25/06/2029	189,722	0.06
200,000	JAB Holdings BV	Baa1	4.75	29/06/2032	208,636	0.06
100,000	JAB Holdings BV	Baa1	5.00	12/06/2033	105,550	0.03
200,000	JAB Holdings BV	Baa1	4.38	25/04/2034	200,677	0.06
200,000	JCDecaux SE	Baa3	5.00	11/01/2029	208,155	0.06
200,000	JCDecaux SE	Baa3	1.63	07/02/2030	175,916	0.05
100,000	JDE Peet's NV	Baa3	0.63	09/02/2028	89,521	0.03
250,000	JDE Peet's NV	Baa3	0.50	16/01/2029	216,340	0.06
100,000	JDE Peet's NV	Baa3	4.13	23/01/2030	100,903	0.03
200,000	JDE Peet's NV	Baa3	1.13	16/06/2033	156,710	0.05
100,000	JDE Peet's NV	Baa3	4.50	23/01/2034	101,660	0.03
100,000	Jefferies Financial Group, Inc.	Baa2	4.00	16/04/2029	99,365	0.03
200,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA	Baa2	1.00	15/09/2032	162,459	0.05
700,000	JPMorgan Chase & Co.	A1	1.96	23/03/2030	647,411	0.19
400,000	JPMorgan Chase & Co.	A1	1.00	25/07/2031	342,730	0.10
600,000	JPMorgan Chase & Co.	A1	4.46	13/11/2031	623,711	0.19
400,000	JPMorgan Chase & Co.	A1	1.05	04/11/2032	333,073	0.10
400,000	JPMorgan Chase & Co.	A1	0.60	17/02/2033	318,624	0.10
500,000	JPMorgan Chase & Co.	A1	3.76	21/03/2034	496,959	0.15
100,000	JT International Financial Services BV	A2	3.63	11/04/2034	96,828	0.03
100,000	JT International Financial Services BV	Baa1	2.38	07/04/2081	96,083	0.03
170,000	JT International Financial Services BV	Baa1	2.88	07/10/2083	159,375	0.05
100,000	Jyske Bank AS	Baa1	5.00	26/10/2028	103,029	0.03
100,000	Jyske Bank AS	Baa1	4.88	10/11/2029	103,214	0.03
200,000	Jyske Bank AS	Baa2	5.13	01/05/2035	204,111	0.06
200,000	KBC Group NV	Baa1	0.13	14/01/2029	176,209	0.05
200,000	KBC Group NV	Baa1	4.25	28/11/2029	203,439	0.06
100,000	KBC Group NV	Baa1	0.75	24/01/2030	86,132	0.03
300,000	KBC Group NV	Baa1	4.38	19/04/2030	307,416	0.09
200,000	KBC Group NV	Baa1	3.00	25/08/2030	191,429	0.06
200,000	KBC Group NV	Baa1	4.38	06/12/2031	207,768	0.06
200,000	KBC Group NV	Baa2	0.63	07/12/2031	184,018	0.05
200,000	KBC Group NV	Baa1	3.75	27/03/2032	198,911	0.06
100,000	KBC Group NV	Baa2	4.88	25/04/2033	101,429	0.03
300,000	KBC Group NV	Baa2	4.75	17/04/2035	302,352	0.09
300,000	Kering SA	A3	3.63	05/09/2031	299,450	0.09
300,000	Kering SA	A3	3.38	11/03/2032	293,797	0.09
200,000	Kering SA	A3	3.38	27/02/2033	194,946	0.06
200,000	KKR Group Finance Co. V LLC	A2	1.63	22/05/2029	179,996	0.05
200,000	Klepierre SA	Baa1	2.00	12/05/2029	184,660	0.06
200,000	Klepierre SA	Baa1	0.63	01/07/2030	165,246	0.05
200,000	Klepierre SA	Baa1	0.88	17/02/2031	165,532	0.05
100,000	Klepierre SA	Baa1	1.25	29/09/2031	83,430	0.02
200,000	Klepierre SA	Baa1	1.63	13/12/2032	167,335	0.05
200,000	Klepierre SA	Baa1	3.88	23/09/2033	195,399	0.06
150,000	Kojamo OYJ	Baa2	1.88	27/05/2027	140,476	0.04
200,000	Koninklijke KPN NV	Baa3	3.88	03/07/2031	202,366	0.06
200,000	Koninklijke KPN NV	Baa3	0.88	14/12/2032	160,002	0.05
100,000	Koninklijke KPN NV	Baa3	0.88	15/11/2033	77,636	0.02
200,000	Koninklijke Philips NV	Baa1	1.88	05/05/2027	191,022	0.06
200,000	Koninklijke Philips NV	Baa1	2.13	05/11/2029	185,657	0.06
100,000	Koninklijke Philips NV	Baa1	2.00	30/03/2030	91,919	0.03
200,000	Koninklijke Philips NV	Baa1	4.25	08/09/2031	205,472	0.06
100,000	Koninklijke Philips NV	Baa1	3.75	31/05/2032	99,294	0.03
200,000	Koninklijke Philips NV	Baa1	2.63	05/05/2033	181,339	0.05
100,000	Kutxabank SA	Baa2	4.75	15/06/2027	101,623	0.03

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	La Banque Postale SA	Baa2	1.00	09/02/2028	184,704	0.06
200,000	La Banque Postale SA	Baa3	3.00	09/06/2028	193,334	0.06
300,000	La Banque Postale SA	Baa2	2.00	13/07/2028	279,834	0.08
200,000	La Banque Postale SA	Baa2	1.38	24/04/2029	178,071	0.05
200,000	La Banque Postale SA	Baa2	4.38	17/01/2030	203,180	0.06
200,000	La Banque Postale SA	A2	3.50	13/06/2030	197,099	0.06
100,000	La Banque Postale SA	Baa3	0.88	26/01/2031	94,959	0.03
200,000	La Banque Postale SA	Baa2	0.75	23/06/2031	161,312	0.05
100,000	La Banque Postale SA	Baa3	0.75	02/08/2032	89,198	0.03
100,000	La Banque Postale SA	Baa3	5.50	05/03/2034	103,127	0.03
100,000	La Mondiale SAM*	Baa1	5.05		99,736	0.03
200,000	La Mondiale SAM	Baa1	0.75	20/04/2026	188,302	0.06
200,000	La Mondiale SAM	Baa1	2.13	23/06/2031	171,715	0.05
100,000	Landesbank Baden-Wuerttemberg	A2	0.38	29/07/2026	92,709	0.03
200,000	Landesbank Baden-Wuerttemberg	Baa1	2.88	28/09/2026	194,112	0.06
300,000	Landesbank Baden-Wuerttemberg	A2	0.38	18/02/2027	273,998	0.08
100,000	Landesbank Baden-Wuerttemberg	A2	0.38	30/09/2027	89,846	0.03
100,000	Landesbank Baden-Wuerttemberg	A2	0.38	28/02/2028	88,587	0.03
100,000	Landesbank Baden-Wuerttemberg	A2	0.25	21/07/2028	87,397	0.03
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	07/05/2029	171,466	0.05
100,000	Landesbank Baden-Wuerttemberg	Baa1	2.20	09/05/2029	90,225	0.03
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	21/02/2031	159,817	0.05
200,000	Landesbank Hessen-Thuringen Girozentrale	A1	2.63	24/08/2027	194,004	0.06
200,000	Landesbank Hessen-Thuringen Girozentrale	A1	4.00	04/02/2030	204,514	0.06
200,000	Landesbank Hessen-Thuringen Girozentrale	Baa1	4.50	15/09/2032	192,087	0.06
100,000	Lansforsakringar Bank AB	A1	3.75	17/01/2029	100,136	0.03
100,000	Lanxess AG	Baa3	0.00	08/09/2027	88,630	0.03
200,000	Lanxess AG	Baa3	1.75	22/03/2028	184,184	0.06
200,000	Lanxess AG	Baa3	0.63	01/12/2029	165,671	0.05
200,000	Leasys SpA	A3	4.50	26/07/2026	202,233	0.06
200,000	Leasys SpA	A3	4.63	16/02/2027	203,963	0.06
100,000	Leasys SpA	A3	3.88	01/03/2028	99,646	0.03
200,000	LEG Immobilien SE	Baa2	0.88	28/11/2027	182,997	0.05
100,000	LEG Immobilien SE	Baa2	0.88	17/01/2029	87,705	0.03
200,000	LEG Immobilien SE	Baa2	0.75	30/06/2031	159,096	0.05
100,000	LEG Immobilien SE	Baa2	1.00	19/11/2032	77,800	0.02
200,000	LEG Immobilien SE	Baa2	0.88	30/03/2033	152,411	0.05
100,000	LEG Immobilien SE	Baa2	1.50	17/01/2034	78,123	0.02
100,000	Liberty Mutual Group, Inc.	Baa2	4.63	02/12/2030	102,846	0.03
200,000	LKQ Dutch Bond BV	Baa3	4.13	13/03/2031	199,612	0.06
200,000	Lloyds Banking Group PLC	A3	4.50	11/01/2029	204,932	0.06
300,000	Lloyds Banking Group PLC	A3	3.13	24/08/2030	289,181	0.09
300,000	Lloyds Banking Group PLC	A3	4.75	21/09/2031	312,650	0.09
300,000	Lloyds Banking Group PLC	A3	3.88	14/05/2032	299,379	0.09
150,000	Lloyds Banking Group PLC	Baa1	4.38	05/04/2034	148,789	0.04
100,000	Logicor Financing SARL	Baa2	0.63	17/11/2025	94,910	0.03
180,000	Logicor Financing SARL	Baa2	1.50	13/07/2026	169,618	0.05
200,000	Logicor Financing SARL	Baa2	1.63	15/07/2027	184,242	0.06
200,000	Logicor Financing SARL	Baa2	4.63	25/07/2028	201,091	0.06
200,000	Logicor Financing SARL	Baa2	3.25	13/11/2028	189,338	0.06
100,000	Logicor Financing SARL	Baa2	1.63	17/01/2030	85,769	0.03
200,000	Logicor Financing SARL	Baa2	0.88	14/01/2031	157,661	0.05
100,000	Logicor Financing SARL	Baa2	2.00	17/01/2034	78,936	0.02
100,000	Lonza Finance International NV	Baa1	3.88	25/05/2033	100,060	0.03
200,000	Louis Dreyfus Co. Finance BV	Baa1	1.63	28/04/2028	184,845	0.06
150,000	Lseg Netherlands BV	A3	4.23	29/09/2030	154,636	0.05
200,000	Lseg Netherlands BV	A3	0.75	06/04/2033	156,820	0.05
100,000	LYB International Finance II BV	Baa2	0.88	17/09/2026	93,956	0.03
100,000	LYB International Finance II BV	Baa2	1.63	17/09/2031	86,365	0.03
191,000	Macquarie Group Ltd.	A1	0.94	19/01/2029	169,161	0.05
200,000	Macquarie Group Ltd.	A1	4.75	23/01/2030	208,465	0.06
200,000	Macquarie Group Ltd.	A1	0.95	21/05/2031	167,263	0.05
100,000	Magna International, Inc.	A3	4.38	17/03/2032	104,135	0.03
100,000	Mapfre SA	A3	2.88	13/04/2030	92,527	0.03
200,000	Mapfre SA	Baa2	4.38	31/03/2047	198,439	0.06

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Mapfre SA	Baa3	4.13	07/09/2048	97,953	0.03
100,000	MassMutual Global Funding II	Aa3	3.75	19/01/2030	100,790	0.03
100,000	mBank SA	Baa2	0.97	21/09/2027	90,745	0.03
200,000	McDonald's Corp.	Baa1	3.88	20/02/2031	202,536	0.06
100,000	McDonald's Corp.	Baa1	1.60	15/03/2031	88,372	0.03
200,000	Mediobanca Banca di Credito Finanziario SpA	Baa3	4.88	13/09/2027	204,108	0.06
250,000	Mediobanca Banca di Credito Finanziario SpA	Baa3	0.75	02/11/2028	226,781	0.07
191,000	Mediobanca Banca di Credito Finanziario SpA	Baa1	1.00	17/07/2029	170,808	0.05
100,000	Mediobanca Banca di Credito Finanziario SpA	Baa1	4.38	01/02/2030	101,902	0.03
150,000	Mediobanca Banca di Credito Finanziario SpA	Baa3	3.88	04/07/2030	148,272	0.04
100,000	Mercialys SA	Baa2	2.50	28/02/2029	92,310	0.03
100,000	Merck KGaA	Baa2	2.88	25/06/2079	93,872	0.03
300,000	Merck KGaA	Baa2	1.63	09/09/2080	282,947	0.08
200,000	Merlin Properties Socimi SA	Baa1	2.38	13/07/2027	191,657	0.06
100,000	Merlin Properties Socimi SA	Baa1	1.38	01/06/2030	85,676	0.03
200,000	METRO AG	Baa3	4.63	07/03/2029	203,258	0.06
150,000	Metropolitan Life Global Funding I	Aa3	3.75	07/12/2031	152,722	0.05
200,000	Metropolitan Life Global Funding I	Aa3	3.63	26/03/2034	199,167	0.06
200,000	Mitsubishi UFJ Financial Group, Inc.	A1	4.64	07/06/2031	209,519	0.06
300,000	Mizuho Financial Group, Inc.	A1	0.47	06/09/2029	262,993	0.08
100,000	Mizuho Financial Group, Inc.	A1	0.80	15/04/2030	85,251	0.03
200,000	Mizuho Financial Group, Inc.	A1	4.61	28/08/2030	209,740	0.06
300,000	Mizuho Financial Group, Inc.	A1	0.69	07/10/2030	249,533	0.07
250,000	Mizuho Financial Group, Inc.	A1	2.10	08/04/2032	222,955	0.07
100,000	Mizuho Financial Group, Inc.	A1	4.03	05/09/2032	102,260	0.03
200,000	Mizuho Financial Group, Inc.	A1	4.42	20/05/2033	206,963	0.06
200,000	Mizuho Financial Group, Inc.	A1	3.98	21/05/2034	199,651	0.06
100,000	Mobico Group PLC	Baa3	4.88	26/09/2031	94,808	0.03
200,000	Mohawk Capital Finance SA	Baa1	1.75	12/06/2027	189,257	0.06
200,000	MOL Hungarian Oil & Gas PLC	Baa3	1.50	08/10/2027	183,548	0.05
100,000	Molnlycke Holding AB	Baa3	0.88	05/09/2029	86,115	0.03
200,000	Molson Coors Beverage Co.	Baa2	3.80	15/06/2032	200,585	0.06
100,000	Mondelez International, Inc.	Baa1	0.75	17/03/2033	78,701	0.02
100,000	Mondi Finance PLC	Baa1	3.75	31/05/2032	99,986	0.03
600,000	Morgan Stanley	A1	4.66	02/03/2029	618,639	0.19
500,000	Morgan Stanley	A1	0.50	26/10/2029	436,871	0.13
400,000	Morgan Stanley	A1	3.79	21/03/2030	400,349	0.12
500,000	Morgan Stanley	A1	0.50	07/02/2031	416,701	0.12
400,000	Morgan Stanley	A1	2.95	07/05/2032	378,026	0.11
400,000	Morgan Stanley	A1	1.10	29/04/2033	326,410	0.10
500,000	Morgan Stanley	A1	5.15	25/01/2034	541,926	0.16
500,000	Morgan Stanley	A1	3.96	21/03/2035	497,031	0.15
400,000	Motability Operations Group PLC	A1	3.88	24/01/2034	394,882	0.12
100,000	Muenchener Hypothekenbank eG	A1	0.38	09/03/2029	83,973	0.02
400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	A2	1.25	26/05/2041	333,329	0.10
300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	A2	1.00	26/05/2042	238,014	0.07
400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	A2	4.25	26/05/2044	393,199	0.12
200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	A2	3.25	26/05/2049	192,219	0.06
271,000	Mundys SpA	Ba2	1.88	13/07/2027	251,739	0.08
100,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	Baa1	0.63	21/06/2027	90,392	0.03
200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	Baa1	2.13	21/06/2052	158,096	0.05
190,000	MVM Energetika Zrt	Baa3	0.88	18/11/2027	166,935	0.05

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Nasdaq, Inc.	Baa2	0.88	13/02/2030	173,165	0.05
200,000	Nasdaq, Inc.	Baa2	4.50	15/02/2032	208,752	0.06
200,000	Nasdaq, Inc.	Baa2	0.90	30/07/2033	156,067	0.05
100,000	National Bank of Canada	A3	3.75	02/05/2029	99,666	0.03
100,000	National Gas Transmission PLC	Baa1	4.25	05/04/2030	101,631	0.03
100,000	National Grid Electricity Distribution East Midlands PLC	Baa1	3.53	20/09/2028	99,298	0.03
250,000	National Grid Electricity Distribution East Midlands PLC	Baa1	3.95	20/09/2032	248,999	0.07
100,000	National Grid Electricity Transmission PLC	Baa1	0.82	07/07/2032	79,244	0.02
100,000	National Grid North America, Inc.	Baa2	4.15	12/09/2027	101,315	0.03
200,000	National Grid North America, Inc.	Baa2	1.05	20/01/2031	166,997	0.05
200,000	National Grid North America, Inc.	Baa2	4.67	12/09/2033	207,459	0.06
200,000	National Grid PLC	Baa2	0.16	20/01/2028	176,615	0.05
200,000	National Grid PLC	Baa2	0.25	01/09/2028	173,990	0.05
100,000	National Grid PLC	Baa2	3.88	16/01/2029	100,626	0.03
100,000	National Grid PLC	Baa2	0.55	18/09/2029	84,963	0.03
100,000	National Grid PLC	Baa2	2.95	30/03/2030	95,308	0.03
200,000	National Grid PLC	Baa2	0.75	01/09/2033	150,408	0.04
100,000	National Grid PLC	Baa2	3.25	30/03/2034	93,456	0.03
100,000	Nationale-Nederlanden Bank NV	A3	0.50	21/09/2028	88,089	0.03
400,000	Nationwide Building Society	A1	4.50	01/11/2026	408,110	0.12
100,000	Nationwide Building Society	A1	2.00	28/04/2027	95,857	0.03
200,000	Nationwide Building Society	Baa1	4.38	16/04/2034	199,490	0.06
300,000	NatWest Group PLC	A3	4.07	06/09/2028	302,875	0.09
300,000	NatWest Group PLC	A3	4.77	16/02/2029	309,026	0.09
280,000	NatWest Group PLC	A3	0.67	14/09/2029	245,646	0.07
200,000	NatWest Group PLC	A3	0.78	26/02/2030	173,526	0.05
200,000	NatWest Group PLC	Baa1	1.04	14/09/2032	179,988	0.05
200,000	NatWest Group PLC	Baa1	5.76	28/02/2034	208,677	0.06
200,000	NatWest Markets PLC	A1	3.63	09/01/2029	199,767	0.06
200,000	NBN Co. Ltd.	Aa3	4.13	15/03/2029	205,814	0.06
100,000	NBN Co. Ltd.	Aa3	3.50	22/03/2030	99,648	0.03
200,000	NBN Co. Ltd.	Aa3	4.38	15/03/2033	210,351	0.06
200,000	NBN Co. Ltd.	Aa3	3.75	22/03/2034	200,278	0.06
100,000	NE Property BV	Baa2	1.88	09/10/2026	93,876	0.03
100,000	NE Property BV	Baa2	3.38	14/07/2027	96,809	0.03
191,000	NE Property BV	Baa2	2.00	20/01/2030	164,743	0.05
100,000	Nerval SAS	Baa1	2.88	14/04/2032	91,335	0.03
100,000	Neste OYJ	A3	3.88	16/03/2029	100,703	0.03
200,000	Neste OYJ	A3	3.88	21/05/2031	200,805	0.06
100,000	Neste OYJ	A3	4.25	16/03/2033	101,954	0.03
300,000	Netflix, Inc.	Baa2	4.63	15/05/2029	313,283	0.09
250,000	Netflix, Inc.	Baa2	3.88	15/11/2029	252,831	0.08
300,000	Netflix, Inc.	Baa2	3.63	15/06/2030	299,038	0.09
200,000	NGG Finance PLC	Ba1	2.13	05/09/2082	183,760	0.05
200,000	NIBC Bank NV	Baa3	6.38	01/12/2025	206,013	0.06
300,000	NIBC Bank NV	Baa2	0.25	09/09/2026	277,346	0.08
100,000	NIBC Bank NV	Baa2	0.88	24/06/2027	92,126	0.03
100,000	NIBC Bank NV	Baa3	6.00	16/11/2028	106,787	0.03
100,000	Nissan Motor Co. Ltd.	Baa3	3.20	17/09/2028	96,236	0.03
200,000	NN Group NV*	Baa1	4.50		199,327	0.06
100,000	NN Group NV	Baa2	5.25	01/03/2043	102,748	0.03
300,000	NN Group NV	Baa2	6.00	03/11/2043	322,992	0.10
200,000	NN Group NV	Baa2	4.63	13/01/2048	201,065	0.06
200,000	Nokia OYJ	Ba1	2.00	11/03/2026	194,289	0.06
200,000	Nokia OYJ	Ba1	4.38	21/08/2031	202,701	0.06
100,000	Norddeutsche Landesbank-Girozentrale	Aa2	4.88	11/07/2028	105,338	0.03
200,000	Norddeutsche Landesbank-Girozentrale	Baa1	5.63	23/08/2034	198,400	0.06
200,000	Nordea Bank Abp	Baa1	0.63	18/08/2031	186,939	0.06
200,000	Nordea Bank Abp	A3	2.88	24/08/2032	189,631	0.06
100,000	Nordea Bank Abp	Baa1	4.88	23/02/2034	103,194	0.03
300,000	Nordea Bank Abp	A3	3.63	15/03/2034	296,740	0.09
200,000	Nordea Bank Abp	Baa1	4.13	29/05/2035	199,994	0.06
100,000	NorteGas Energia Distribucion SA	Baa3	2.07	28/09/2027	93,692	0.03
200,000	NorteGas Energia Distribucion SA	Baa3	0.91	22/01/2031	159,679	0.05
200,000	Northwestern Mutual Global Funding	Aaa	4.11	15/03/2030	204,836	0.06
100,000	Nova Ljubljanska Banka DD	Baa2	7.13	27/06/2027	104,731	0.03

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	NTPC Ltd.	Baa3	2.75	01/02/2027	96,097	0.03
180,000	Nykredit Realkredit AS	Baa1	3.88	05/07/2027	180,609	0.05
210,000	Nykredit Realkredit AS	Baa1	0.38	17/01/2028	186,233	0.06
200,000	Nykredit Realkredit AS	Baa1	4.00	17/07/2028	200,885	0.06
200,000	Nykredit Realkredit AS	Baa1	4.63	19/01/2029	206,530	0.06
100,000	Nykredit Realkredit AS	Baa1	3.88	09/07/2029	99,900	0.03
200,000	Nykredit Realkredit AS	Baa2	0.88	28/07/2031	187,061	0.06
100,000	Nykredit Realkredit AS	Baa2	5.50	29/12/2032	103,209	0.03
150,000	Omnicom Finance Holdings PLC	Baa1	3.70	06/03/2032	148,085	0.04
190,000	OMV AG*	Baa2	6.25		194,338	0.06
200,000	OMV AG*	Baa2	2.50		190,874	0.06
100,000	OMV AG*	Baa2	2.88		90,971	0.03
200,000	Oncor Electric Delivery Co. LLC	A2	3.50	15/05/2031	198,504	0.06
190,000	OP Corporate Bank PLC	A3	0.38	08/12/2028	164,603	0.05
100,000	OP Corporate Bank PLC	A3	0.63	12/11/2029	85,322	0.03
200,000	Optus Finance Pty. Ltd.	A3	1.00	20/06/2029	172,873	0.05
300,000	Orange SA*	Baa3	5.00		303,058	0.09
100,000	Orange SA*	Baa3	1.75		92,901	0.03
200,000	Orange SA*	Baa3	1.75		177,866	0.05
100,000	Orange SA*	Baa3	1.38		85,980	0.03
300,000	Orange SA*	Baa3	5.38		310,301	0.09
200,000	Orange SA*	Baa3	4.50		198,715	0.06
100,000	Orano SA	Baa3	5.38	15/05/2027	103,387	0.03
100,000	Orano SA	Baa3	2.75	08/03/2028	95,713	0.03
200,000	Orano SA	Baa3	4.00	12/03/2031	198,008	0.06
150,000	ORIX Corp.	A3	3.78	29/05/2029	150,971	0.05
171,000	ORLEN SA	A3	1.13	27/05/2028	154,295	0.05
100,000	ORLEN SA	A3	4.75	13/07/2030	102,063	0.03
200,000	Orsted AS	Baa1	1.50	26/11/2029	179,399	0.05
200,000	Orsted AS	Baa1	3.75	01/03/2030	200,038	0.06
300,000	Orsted AS	Baa1	3.25	13/09/2031	291,560	0.09
200,000	Orsted AS	Baa1	2.88	14/06/2033	186,392	0.06
100,000	Orsted AS	Baa3	1.50	31/12/2099	79,109	0.02
200,000	Orsted AS	Baa3	1.75	31/12/2099	179,181	0.05
100,000	Orsted AS	Baa3	5.25	31/12/2099	101,274	0.03
100,000	OTP Bank Nyrt	Baa3	6.13	05/10/2027	102,482	0.03
150,000	OTP Bank Nyrt	Baa3	5.00	31/01/2029	150,421	0.04
200,000	P3 Group SARL	Baa2	0.88	26/01/2026	190,047	0.06
191,000	P3 Group SARL	Baa2	1.63	26/01/2029	169,164	0.05
150,000	P3 Group SARL	Baa2	4.63	13/02/2030	150,242	0.04
100,000	Pandora AS	Baa2	4.50	10/04/2028	102,220	0.03
100,000	Pandora AS	Baa2	3.88	31/05/2030	99,518	0.03
200,000	Permanent TSB Group Holdings PLC	Baa2	6.63	25/04/2028	210,679	0.06
200,000	Permanent TSB Group Holdings PLC	Baa2	6.63	30/06/2029	215,192	0.06
100,000	Permanent TSB Group Holdings PLC	Baa2	4.25	10/07/2030	98,955	0.03
200,000	Pernod Ricard SA	Baa1	3.38	07/11/2030	197,140	0.06
100,000	Pernod Ricard SA	Baa1	0.88	24/10/2031	82,771	0.02
200,000	Pernod Ricard SA	Baa1	3.75	02/11/2032	201,272	0.06
200,000	Pernod Ricard SA	Baa1	3.75	15/09/2033	200,195	0.06
200,000	Pernod Ricard SA	Baa1	3.63	07/05/2034	196,650	0.06
190,000	Perusahaan Perseroan Persero PT	Baa2	1.88	05/11/2031	157,572	0.05
	Perusahaan Listrik Negara					
200,000	Philip Morris International, Inc.	A2	2.88	14/05/2029	193,288	0.06
200,000	Philip Morris International, Inc.	A2	0.80	01/08/2031	162,611	0.05
100,000	Philip Morris International, Inc.	A2	3.13	03/06/2033	93,720	0.03
150,000	Phoenix Group Holdings PLC	Baa3	4.38	24/01/2029	146,182	0.04
200,000	Pirelli & C SpA	Baa3	4.25	18/01/2028	202,088	0.06
100,000	Pluxee NV	Baa1	3.50	04/09/2028	98,944	0.03
200,000	Pluxee NV	Baa1	3.75	04/09/2032	196,259	0.06
190,000	Poste Italiane SpA	Baa3	0.50	10/12/2028	165,599	0.05
100,000	Powszechna Kasa Oszczednosci Bank Polski SA	Baa3	4.50	27/03/2028	99,996	0.03
250,000	PPG Industries, Inc.	A3	2.75	01/06/2029	239,910	0.07
100,000	Praemia Healthcare SACA	Baa2	5.50	19/09/2028	103,387	0.03
100,000	Praemia Healthcare SACA	Baa2	0.88	04/11/2029	83,390	0.02
200,000	Praemia Healthcare SACA	Baa2	1.38	17/09/2030	167,398	0.05
200,000	Prologis Euro Finance LLC	A3	1.88	05/01/2029	184,679	0.06

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
191,000	Prologis Euro Finance LLC	A3	1.00	08/02/2029	168,723	0.05
200,000	Prologis Euro Finance LLC	A3	3.88	31/01/2030	200,171	0.06
120,000	Prologis Euro Finance LLC	A3	0.63	10/09/2031	96,101	0.03
200,000	Prologis Euro Finance LLC	A3	0.50	16/02/2032	155,275	0.05
200,000	Prologis Euro Finance LLC	A3	4.63	23/05/2033	207,715	0.06
250,000	Prologis Euro Finance LLC	A3	1.50	08/02/2034	202,990	0.06
100,000	Prologis Euro Finance LLC	A3	4.00	05/05/2034	99,486	0.03
100,000	Prologis International Funding II SA	A3	3.63	07/03/2030	97,842	0.03
100,000	Prologis International Funding II SA	A3	3.13	01/06/2031	94,396	0.03
125,000	Prologis International Funding II SA	A3	1.63	17/06/2032	104,404	0.03
200,000	Prologis International Funding II SA	A3	0.75	23/03/2033	150,777	0.04
180,000	Prosus NV	Baa2	1.54	03/08/2028	160,880	0.05
260,000	Prosus NV	Baa2	1.29	13/07/2029	222,210	0.07
150,000	Prosus NV	Baa2	2.09	19/01/2030	131,113	0.04
300,000	Prosus NV	Baa2	2.03	03/08/2032	243,021	0.07
200,000	Prosus NV	Baa2	1.99	13/07/2033	156,949	0.05
120,000	Prosus NV	Baa2	2.78	19/01/2034	99,265	0.03
100,000	Proximus SADP	A2	4.00	08/03/2030	102,106	0.03
200,000	Proximus SADP	A2	4.13	17/11/2033	206,605	0.06
200,000	Proximus SADP	A2	3.75	27/03/2034	199,892	0.06
200,000	PSA Tresorerie GIE	Baa1	6.00	19/09/2033	227,924	0.07
220,000	Public Storage Operating Co.	A2	0.50	09/09/2030	182,011	0.05
191,000	Public Storage Operating Co.	A2	0.88	24/01/2032	156,594	0.05
200,000	PVH Corp.	Baa3	3.13	15/12/2027	195,349	0.06
100,000	PVH Corp.	Baa3	4.13	16/07/2029	99,695	0.03
200,000	Raiffeisen Bank International AG	A1	0.38	25/09/2026	185,255	0.06
300,000	Raiffeisen Bank International AG	A1	4.75	26/01/2027	302,364	0.09
100,000	Raiffeisen Bank International AG	A1	0.05	01/09/2027	88,448	0.03
100,000	Raiffeisen Bank International AG	A1	5.75	27/01/2028	105,485	0.03
200,000	Raiffeisen Bank International AG	Baa2	6.00	15/09/2028	207,732	0.06
200,000	Raiffeisen Bank International AG	Baa2	4.63	21/08/2029	199,185	0.06
200,000	Raiffeisen Bank International AG	A1	4.50	31/05/2030	202,085	0.06
100,000	Raiffeisen Bank International AG	Baa2	2.88	18/06/2032	91,092	0.03
100,000	Raiffeisen Bank International AG	Baa2	7.38	20/12/2032	104,053	0.03
100,000	Raiffeisen Bank International AG	Baa2	1.38	17/06/2033	83,261	0.02
200,000	Raiffeisen Schweiz Genossenschaft	A2	5.23	01/11/2027	207,950	0.06
100,000	Raiffeisen Schweiz Genossenschaft	A2	4.84	03/11/2028	104,213	0.03
100,000	Randstad NV	Baa1	3.61	12/03/2029	99,087	0.03
228,000	RCI Banque SA	Baa1	1.75	10/04/2026	219,783	0.07
200,000	RCI Banque SA	Baa1	1.63	26/05/2026	192,134	0.06
300,000	RCI Banque SA	Baa1	4.63	13/07/2026	303,681	0.09
100,000	RCI Banque SA	Baa1	4.63	02/10/2026	101,472	0.03
300,000	RCI Banque SA	Baa1	4.50	06/04/2027	304,815	0.09
200,000	RCI Banque SA	Baa1	4.75	06/07/2027	205,150	0.06
100,000	RCI Banque SA	Baa1	3.75	04/10/2027	99,623	0.03
300,000	RCI Banque SA	Baa1	4.88	14/06/2028	309,135	0.09
200,000	RCI Banque SA	Baa1	4.88	21/09/2028	206,429	0.06
100,000	RCI Banque SA	Baa1	3.88	12/01/2029	99,356	0.03
200,000	RCI Banque SA	Baa1	4.88	02/10/2029	206,966	0.06
200,000	RCI Banque SA	Baa1	4.13	04/04/2031	198,605	0.06
100,000	Realty Income Corp.	A3	4.88	06/07/2030	104,127	0.03
200,000	Reckitt Benckiser Treasury Services PLC	A3	3.88	14/09/2033	200,430	0.06
200,000	Redeia Corp. SA*	Baa2	4.63		202,121	0.06
200,000	Redexis Gas Finance BV	Baa3	1.88	27/04/2027	188,839	0.06
100,000	Renault SA	Ba1	2.00	28/09/2026	95,207	0.03
100,000	Renault SA	Ba1	1.13	04/10/2027	90,697	0.03
100,000	Rentokil Initial Finance BV	Baa2	4.38	27/06/2030	103,411	0.03
200,000	Repsol International Finance BV*	Baa3	3.75		197,004	0.06
100,000	Repsol International Finance BV*	Baa3	2.50		94,759	0.03
200,000	Repsol International Finance BV*	Baa3	4.25		196,332	0.06
120,000	Revvity, Inc.	Baa3	1.88	19/07/2026	115,693	0.03
200,000	REWE International Finance BV	Baa2	4.88	13/09/2030	207,369	0.06
100,000	Rolls-Royce PLC	Ba1	1.63	09/05/2028	91,263	0.03
100,000	Royal Bank of Canada	A1	4.13	05/07/2028	102,086	0.03
200,000	Royal Bank of Canada	A1	4.38	02/10/2030	207,716	0.06
180,000	RTX Corp.	Baa1	2.15	18/05/2030	162,849	0.05
250,000	RWE AG	Baa2	2.75	24/05/2030	238,042	0.07
100,000	RWE AG	Baa2	3.63	10/01/2032	99,082	0.03

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	RWE AG	Baa2	1.00	26/11/2033	155,084	0.05
100,000	Sagax AB	Baa2	4.38	29/05/2030	100,489	0.03
180,000	Sagax Euro Mtn NL BV	Baa2	0.75	26/01/2028	159,733	0.05
100,000	Sagax Euro Mtn NL BV	Baa2	1.00	17/05/2029	86,265	0.03
100,000	Sampo OYJ	A3	3.38	23/05/2049	94,765	0.03
300,000	Sampo OYJ	A3	2.50	03/09/2052	258,151	0.08
200,000	Sandoz Finance BV	Baa2	4.22	17/04/2030	203,911	0.06
200,000	Sandoz Finance BV	Baa2	4.50	17/11/2033	207,055	0.06
100,000	Santander Consumer Bank AG	A2	4.50	30/06/2026	101,323	0.03
300,000	Santander Consumer Bank AG	A2	4.38	13/09/2027	306,363	0.09
300,000	Santander Consumer Finance SA	A2	3.75	17/01/2029	301,019	0.09
200,000	Santander U.K. Group Holdings PLC	Baa1	3.53	25/08/2028	197,719	0.06
200,000	Santander U.K. Group Holdings PLC	Baa1	0.60	13/09/2029	174,351	0.05
200,000	Sartorius Finance BV	Baa2	4.38	14/09/2029	204,612	0.06
200,000	Sartorius Finance BV	Baa2	4.50	14/09/2032	205,339	0.06
150,000	Scentre Group Trust 1/Scentre Group Trust 2	A2	1.45	28/03/2029	135,446	0.04
200,000	SCOR SE	A3	3.00	08/06/2046	193,992	0.06
100,000	SCOR SE	A3	3.63	27/05/2048	98,063	0.03
100,000	Securitas Treasury Ireland DAC	Baa2	4.38	06/03/2029	102,029	0.03
150,000	Securitas Treasury Ireland DAC	Baa2	3.88	23/02/2030	149,707	0.04
150,000	Segro Capital SARL	A1	1.88	23/03/2030	135,368	0.04
190,000	Segro Capital SARL	Baa1	0.50	22/09/2031	150,844	0.05
100,000	SELP Finance SARL	Baa2	1.50	20/12/2026	94,115	0.03
200,000	SELP Finance SARL	Baa2	3.75	10/08/2027	198,655	0.06
171,000	SELP Finance SARL	Baa2	0.88	27/05/2029	146,640	0.04
100,000	SES SA	Baa3	1.63	22/03/2026	96,287	0.03
100,000	SES SA	Baa3	0.88	04/11/2027	90,153	0.03
300,000	SES SA	Baa3	3.50	14/01/2029	288,646	0.09
100,000	Severn Trent Utilities Finance PLC	Baa1	4.00	05/03/2034	97,741	0.03
200,000	Siemens Energy Finance BV	Baa3	4.00	05/04/2026	199,867	0.06
200,000	Siemens Energy Finance BV	Baa3	4.25	05/04/2029	200,211	0.06
100,000	Signify NV	Baa3	2.38	11/05/2027	96,673	0.03
200,000	Simon International Finance SCA	A3	1.13	19/03/2033	159,369	0.05
190,000	Sinochem Offshore Capital Co. Ltd.	A3	0.75	25/11/2025	180,792	0.05
180,000	Sixt SE	Baa2	3.75	25/01/2029	180,603	0.05
100,000	Skandinaviska Enskilda Banken AB	A3	4.38	06/11/2028	102,765	0.03
200,000	Skandinaviska Enskilda Banken AB	Baa1	0.75	03/11/2031	184,317	0.06
100,000	Skandinaviska Enskilda Banken AB	Baa1	5.00	17/08/2033	102,715	0.03
200,000	Skandinaviska Enskilda Banken AB	Baa1	4.50	27/11/2034	201,616	0.06
200,000	Smith & Nephew PLC	Baa2	4.57	11/10/2029	207,481	0.06
200,000	Smurfit Kappa Treasury ULC	Baa2	1.50	15/09/2027	187,273	0.06
190,000	Smurfit Kappa Treasury ULC	Baa2	0.50	22/09/2029	161,861	0.05
100,000	Smurfit Kappa Treasury ULC	Baa2	1.00	22/09/2033	79,339	0.02
300,000	Snam SpA	Baa2	0.75	20/06/2029	260,688	0.08
200,000	Snam SpA	Baa2	4.00	27/11/2029	201,945	0.06
200,000	Snam SpA	Baa2	0.75	17/06/2030	168,321	0.05
180,000	Snam SpA	Baa2	0.63	30/06/2031	146,315	0.04
180,000	Snam SpA	Baa2	3.88	19/02/2034	177,147	0.05
300,000	Societe Generale SA	A1	4.13	02/06/2027	303,497	0.09
300,000	Societe Generale SA	A1	0.13	18/02/2028	263,940	0.08
300,000	Societe Generale SA	Baa2	0.88	22/09/2028	271,987	0.08
300,000	Societe Generale SA	Baa2	2.13	27/09/2028	278,852	0.08
300,000	Societe Generale SA	A1	4.13	21/11/2028	305,298	0.09
300,000	Societe Generale SA	Baa2	1.75	22/03/2029	271,399	0.08
300,000	Societe Generale SA	Baa2	0.50	12/06/2029	261,431	0.08
200,000	Societe Generale SA	Baa2	0.88	24/09/2029	170,888	0.05
300,000	Societe Generale SA	Baa2	4.75	28/09/2029	307,716	0.09
300,000	Societe Generale SA	Baa2	1.25	12/06/2030	256,023	0.08
200,000	Societe Generale SA	Baa3	1.00	24/11/2030	190,501	0.06
400,000	Societe Generale SA	Baa2	4.25	06/12/2030	399,573	0.12
300,000	Societe Generale SA	Baa3	1.13	30/06/2031	279,927	0.08
300,000	Societe Generale SA	Baa2	4.88	21/11/2031	309,722	0.09
100,000	Societe Generale SA	Baa3	5.25	06/09/2032	102,202	0.03
300,000	Societe Generale SA	A1	4.25	16/11/2032	309,768	0.09
300,000	Societe Generale SA	Baa3	5.63	02/06/2033	312,338	0.09
200,000	Sogecap SA*	Baa2	4.13		196,599	0.06
200,000	Sogecap SA	Baa2	6.50	16/05/2044	213,318	0.06

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Solvay SA	Baa3	3.88	03/04/2028	199,840	0.06
200,000	Solvay SA	Baa3	4.25	03/10/2031	199,997	0.06
300,000	Southern Co.	Baa3	1.88	15/09/2081	266,880	0.08
200,000	SpareBank 1 SR-Bank ASA	Aa3	0.25	09/11/2026	185,334	0.06
100,000	SpareBank 1 SR-Bank ASA	A3	0.38	15/07/2027	93,224	0.03
100,000	SpareBank 1 SR-Bank ASA	A3	4.88	24/08/2028	104,037	0.03
100,000	SpareBank 1 SR-Bank ASA	Aa3	3.38	14/11/2029	98,930	0.03
180,000	SPP-Distribucia AS	Baa2	1.00	09/06/2031	138,922	0.04
200,000	SSE PLC*	Baa3	3.13		191,469	0.06
200,000	SSE PLC*	Baa3	4.00		195,060	0.06
100,000	SSE PLC	Baa1	1.75	16/04/2030	90,158	0.03
200,000	SSE PLC	Baa1	4.00	05/09/2031	203,696	0.06
190,000	Standard Chartered PLC	A3	0.80	17/11/2029	166,478	0.05
300,000	Standard Chartered PLC	Baa2	2.50	09/09/2030	293,884	0.09
300,000	Standard Chartered PLC	A3	4.87	10/05/2031	311,437	0.09
200,000	Standard Chartered PLC	Baa2	1.20	23/09/2031	184,675	0.06
250,000	Standard Chartered PLC	A3	4.20	04/03/2032	250,298	0.07
200,000	State Grid Overseas Investment BVI Ltd.	A1	0.42	08/09/2028	176,033	0.05
170,000	Stedin Holding NV*	Baa3	1.50		156,825	0.05
100,000	Stellantis NV	Baa1	1.13	18/09/2029	87,951	0.03
400,000	Stellantis NV	Baa1	4.38	14/03/2030	410,528	0.12
200,000	Stellantis NV	Baa1	3.50	19/09/2030	195,737	0.06
300,000	Stellantis NV	Baa1	4.25	16/06/2031	305,147	0.09
200,000	Stellantis NV	Baa1	2.75	01/04/2032	183,482	0.05
400,000	Stellantis NV	Baa1	1.25	20/06/2033	318,565	0.10
200,000	Stora Enso OYJ	Baa3	4.25	01/09/2029	203,141	0.06
100,000	Stora Enso OYJ	Baa3	0.63	02/12/2030	81,586	0.02
200,000	Stryker Corp.	Baa1	2.63	30/11/2030	189,251	0.06
200,000	Stryker Corp.	Baa1	1.00	03/12/2031	166,190	0.05
200,000	Suez SACA	Baa2	1.88	24/05/2027	189,727	0.06
100,000	Suez SACA	Baa2	4.63	03/11/2028	102,894	0.03
300,000	Suez SACA	Baa2	2.38	24/05/2030	275,914	0.08
300,000	Suez SACA	Baa2	5.00	03/11/2032	318,049	0.10
100,000	Suez SACA	Baa2	4.50	13/11/2033	102,128	0.03
300,000	Suez SACA	Baa2	2.88	24/05/2034	269,450	0.08
300,000	Sumitomo Mitsui Financial Group, Inc.	A1	0.63	23/10/2029	257,377	0.08
200,000	Sumitomo Mitsui Financial Group, Inc.	A1	4.49	12/06/2030	208,762	0.06
100,000	Svenska Handelsbanken AB	A3	3.25	01/06/2033	96,352	0.03
200,000	Svenska Handelsbanken AB	A2	3.75	15/02/2034	201,031	0.06
200,000	Svenska Handelsbanken AB	A3	5.00	16/08/2034	205,767	0.06
300,000	Swedbank AB	Aa3	2.10	25/05/2027	289,371	0.09
185,000	Swedbank AB	Baa1	0.20	12/01/2028	164,127	0.05
100,000	Swedbank AB	Baa1	4.25	11/07/2028	102,229	0.03
400,000	Swedbank AB	Aa3	4.13	13/11/2028	410,178	0.12
100,000	Swedbank AB	Baa1	4.38	05/09/2030	103,203	0.03
200,000	Swedbank AB	Baa2	3.63	23/08/2032	196,197	0.06
200,000	Swiss Life Finance I AG	A3	0.50	15/09/2031	160,845	0.05
200,000	Swiss Re Finance Luxembourg SA	A2	2.53	30/04/2050	183,435	0.05
200,000	Swiss Re Finance U.K. PLC	A3	2.71	04/06/2052	176,162	0.05
100,000	Sydbank AS	A3	4.13	30/09/2027	100,415	0.03
100,000	Sydbank AS	A3	5.13	06/09/2028	103,511	0.03
100,000	Sydney Airport Finance Co. Pty. Ltd.	Baa1	3.75	30/04/2032	99,682	0.03
300,000	Sydney Airport Finance Co. Pty. Ltd.	Baa1	4.38	03/05/2033	309,603	0.09
100,000	Syensqo SA*	Baa3	2.50		96,285	0.03
300,000	Syngenta Finance NV	Baa3	3.38	16/04/2026	296,256	0.09
100,000	Syngenta Finance NV	Baa3	1.25	10/09/2027	91,723	0.03
450,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.00	21/11/2030	432,347	0.13
200,000	Takeda Pharmaceutical Co. Ltd.	Baa1	1.38	09/07/2032	167,505	0.05
100,000	Talanx AG	A3	1.75	01/12/2042	82,979	0.02
200,000	Talanx AG	A3	2.25	05/12/2047	186,367	0.06
200,000	Talent Yield Euro Ltd.	Baa1	1.00	24/09/2025	191,458	0.06
200,000	Tapestry, Inc.	Baa2	5.38	27/11/2027	205,663	0.06
100,000	Tapestry, Inc.	Baa2	5.88	27/11/2031	103,277	0.03
100,000	Tauron Polska Energia SA	Baa3	2.38	05/07/2027	93,862	0.03
150,000	TDC Net AS	Baa3	5.06	31/05/2028	152,566	0.05
200,000	TDC Net AS	Baa3	5.19	02/08/2029	203,107	0.06
100,000	TDC Net AS	Baa3	5.62	06/02/2030	102,474	0.03
100,000	TDC Net AS	Baa1	6.50	01/06/2031	105,837	0.03

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	TDF Infrastructure SASU	Baa3	5.63	21/07/2028	104,354	0.03
200,000	TDF Infrastructure SASU	A1	1.75	01/12/2029	175,431	0.05
200,000	Technip Energies NV	Baa2	1.13	28/05/2028	180,639	0.05
100,000	Tele2 AB	Baa2	3.75	22/11/2029	99,785	0.03
200,000	Telefonaktiebolaget LM Ericsson	Ba1	1.13	08/02/2027	187,057	0.06
100,000	Telefonaktiebolaget LM Ericsson	Ba1	5.38	29/05/2028	104,484	0.03
150,000	Telefonaktiebolaget LM Ericsson	Ba1	1.00	26/05/2029	129,436	0.04
200,000	Telefonica Emisiones SA	Baa3	1.93	17/10/2031	178,206	0.05
300,000	Telefonica Emisiones SA	Baa3	3.70	24/01/2032	298,171	0.09
200,000	Telefonica Emisiones SA	Baa3	1.81	21/05/2032	174,380	0.05
200,000	Telefonica Emisiones SA	Baa3	4.18	21/11/2033	203,840	0.06
150,000	Telefonica Europe BV	Baa3	5.88	14/02/2033	174,896	0.05
200,000	Teleperformance SE	Baa2	5.25	22/11/2028	204,063	0.06
100,000	Teleperformance SE	Baa2	3.75	24/06/2029	96,525	0.03
200,000	Teleperformance SE	Baa2	5.75	22/11/2031	205,389	0.06
100,000	Telia Co. AB	Baa3	1.38	11/05/2081	94,234	0.03
200,000	Telia Co. AB	Baa3	4.63	21/12/2082	199,657	0.06
100,000	Telia Co. AB	Baa3	2.75	30/06/2083	93,186	0.03
200,000	Teollisuuden Voima OYJ	Baa3	1.13	09/03/2026	190,776	0.06
200,000	Teollisuuden Voima OYJ	Baa3	2.63	31/03/2027	193,681	0.06
100,000	Teollisuuden Voima OYJ	Baa3	1.38	23/06/2028	91,021	0.03
200,000	Teollisuuden Voima OYJ	Baa3	4.75	01/06/2030	205,643	0.06
100,000	Teollisuuden Voima OYJ	Baa3	4.25	22/05/2031	100,061	0.03
200,000	Terega SA	Baa2	0.88	17/09/2030	165,632	0.05
100,000	Terna - Rete Elettrica Nazionale	Baa2	0.38	25/09/2030	81,728	0.02
300,000	Terna - Rete Elettrica Nazionale	Baa2	3.50	17/01/2031	294,739	0.09
100,000	Terna - Rete Elettrica Nazionale	Baa2	0.75	24/07/2032	79,779	0.02
200,000	Terna - Rete Elettrica Nazionale	Baa2	3.88	24/07/2033	200,531	0.06
100,000	Tesco Corporate Treasury Services PLC	Baa3	4.25	27/02/2031	101,733	0.03
200,000	Teva Pharmaceutical Finance Netherlands II BV	Ba2	1.88	31/03/2027	185,955	0.06
200,000	Thales SA	A2	4.25	18/10/2031	206,063	0.06
150,000	Thames Water Utilities Finance PLC	Baa2	4.00	18/04/2027	130,087	0.04
200,000	Thames Water Utilities Finance PLC	Baa2	0.88	31/01/2028	159,869	0.05
300,000	Thames Water Utilities Finance PLC	Baa2	4.38	18/01/2031	256,363	0.08
120,000	Thames Water Utilities Finance PLC	Baa2	1.25	31/01/2032	85,784	0.03
200,000	Tikehau Capital SCA	Baa3	2.25	14/10/2026	191,714	0.06
100,000	Tikehau Capital SCA	Baa3	1.63	31/03/2029	87,867	0.03
110,000	Timken Co.	Baa2	4.13	23/05/2034	107,060	0.03
200,000	T-Mobile USA, Inc.	Baa2	3.70	08/05/2032	200,248	0.06
300,000	Toronto-Dominion Bank	A1	3.63	13/12/2029	298,623	0.09
500,000	Toronto-Dominion Bank	A1	1.95	08/04/2030	453,057	0.14
300,000	Toronto-Dominion Bank	A1	3.56	16/04/2031	296,146	0.09
300,000	Toronto-Dominion Bank	A1	3.13	03/08/2032	285,505	0.09
400,000	TotalEnergies SE*	A3	3.37		390,047	0.12
200,000	TotalEnergies SE*	A3	2.00		186,739	0.06
400,000	TotalEnergies SE*	A3	1.63		362,006	0.11
340,000	TotalEnergies SE*	A3	2.00		292,590	0.09
400,000	TotalEnergies SE*	A3	2.13		329,730	0.10
200,000	Transurban Finance Co. Pty. Ltd.	Baa1	1.45	16/05/2029	180,107	0.05
100,000	Transurban Finance Co. Pty. Ltd.	Baa1	3.00	08/04/2030	95,975	0.03
200,000	Transurban Finance Co. Pty. Ltd.	Baa1	3.71	12/03/2032	199,034	0.06
200,000	Transurban Finance Co. Pty. Ltd.	Baa1	4.23	26/04/2033	204,476	0.06
200,000	Traton Finance Luxembourg SA	Baa2	4.50	23/11/2026	202,542	0.06
200,000	Traton Finance Luxembourg SA	Baa2	4.25	16/05/2028	202,521	0.06
400,000	Traton Finance Luxembourg SA	Baa2	0.75	24/03/2029	348,731	0.10
100,000	Traton Finance Luxembourg SA	Baa2	3.75	27/03/2030	98,609	0.03
200,000	Traton Finance Luxembourg SA	Baa2	1.25	24/03/2033	160,968	0.05
180,000	Tritax EuroBox PLC	Baa2	0.95	02/06/2026	169,733	0.05
200,000	U.S. Bancorp	A3	4.01	21/05/2032	199,771	0.06
370,000	UBS AG	Aa2	0.25	01/09/2028	323,610	0.10
200,000	UBS AG	Aa2	0.50	31/03/2031	162,517	0.05
400,000	UBS Group AG	A3	1.00	24/06/2027	378,155	0.11
400,000	UBS Group AG	A3	0.25	05/11/2028	356,971	0.11
800,000	UBS Group AG	A3	7.75	01/03/2029	903,529	0.27
183,000	UBS Group AG	A3	0.65	10/09/2029	157,326	0.05
300,000	UBS Group AG	A3	3.13	15/06/2030	290,734	0.09
200,000	UBS Group AG	A3	4.38	11/01/2031	204,462	0.06

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	UBS Group AG	A3	0.88	03/11/2031	244,062	0.07
400,000	UBS Group AG	A3	4.75	17/03/2032	417,937	0.13
400,000	UBS Group AG	A3	2.88	02/04/2032	373,747	0.11
400,000	UBS Group AG	A3	0.63	18/01/2033	304,880	0.09
300,000	UBS Group AG	A3	0.63	24/02/2033	228,551	0.07
400,000	UBS Group AG	A3	4.13	09/06/2033	403,711	0.12
200,000	Unibail-Rodamco-Westfield SE*	Ba1	2.88		188,530	0.06
300,000	Unibail-Rodamco-Westfield SE	Baa2	0.63	04/05/2027	275,119	0.08
300,000	Unibail-Rodamco-Westfield SE*	Ba1	7.25		314,231	0.09
200,000	Unibail-Rodamco-Westfield SE	Baa2	0.75	25/10/2028	175,888	0.05
200,000	Unibail-Rodamco-Westfield SE	Baa1	1.50	29/05/2029	180,772	0.05
120,000	Unibail-Rodamco-Westfield SE	Baa1	1.38	15/04/2030	104,793	0.03
200,000	Unibail-Rodamco-Westfield SE	Baa2	4.13	11/12/2030	200,265	0.06
200,000	Unibail-Rodamco-Westfield SE	Baa2	1.88	15/01/2031	175,870	0.05
300,000	Unibail-Rodamco-Westfield SE	Baa2	1.38	04/12/2031	249,335	0.07
200,000	Unibail-Rodamco-Westfield SE	Baa2	0.88	29/03/2032	158,366	0.05
200,000	Unibail-Rodamco-Westfield SE	Baa2	2.00	29/06/2032	172,035	0.05
200,000	Unibail-Rodamco-Westfield SE	Baa2	1.38	25/05/2033	159,286	0.05
200,000	Unibail-Rodamco-Westfield SE	Baa2	1.75	27/02/2034	164,228	0.05
100,000	Unicaja Banco SA	Baa2	5.13	21/02/2029	103,466	0.03
400,000	UniCredit SpA	Baa3	2.20	22/07/2027	386,567	0.12
300,000	UniCredit SpA	Baa1	4.80	17/01/2029	309,810	0.09
170,000	UniCredit SpA	Baa3	4.45	16/02/2029	172,386	0.05
100,000	UniCredit SpA	Baa1	0.80	05/07/2029	89,051	0.03
340,000	UniCredit SpA	Baa3	1.80	20/01/2030	301,881	0.09
200,000	UniCredit SpA	Baa1	4.60	14/02/2030	206,839	0.06
200,000	UniCredit SpA	Baa1	0.85	19/01/2031	165,265	0.05
300,000	UniCredit SpA	Baa3	4.30	23/01/2031	300,860	0.09
191,000	UniCredit SpA	Baa1	1.63	18/01/2032	162,905	0.05
300,000	UniCredit SpA	Baa1	4.00	05/03/2034	296,505	0.09
100,000	UNIQA Insurance Group AG	A3	1.38	09/07/2030	88,400	0.03
200,000	United Utilities Water Finance PLC	A3	3.75	23/05/2034	193,934	0.06
200,000	Universal Music Group NV	Baa1	4.00	13/06/2031	204,098	0.06
100,000	Universal Music Group NV	Baa1	3.75	30/06/2032	100,562	0.03
100,000	Upjohn Finance BV	Baa3	1.36	23/06/2027	93,107	0.03
400,000	Upjohn Finance BV	Baa3	1.91	23/06/2032	334,265	0.10
200,000	UPM-Kymmene OYJ	Baa1	0.50	22/03/2031	163,913	0.05
100,000	Urenco Finance NV	Baa1	3.25	13/06/2032	96,419	0.03
200,000	Utah Acquisition Sub, Inc.	Baa3	3.13	22/11/2028	193,603	0.06
200,000	Var Energi ASA	Baa3	5.50	04/05/2029	211,426	0.06
300,000	Vattenfall AB	Baa2	3.00	19/03/2077	285,518	0.09
100,000	Veolia Environnement SA*	Baa3	1.63		93,725	0.03
200,000	Veolia Environnement SA	Baa1	1.94	07/01/2030	183,571	0.05
100,000	Veolia Environnement SA	Baa1	1.63	17/09/2030	88,890	0.03
100,000	Veolia Environnement SA	Baa1	0.66	15/01/2031	82,767	0.02
200,000	Veolia Environnement SA	Baa1	0.80	15/01/2032	162,443	0.05
100,000	Veolia Environnement SA	Baa1	1.63	21/09/2032	85,643	0.03
100,000	Verallia SA	Baa3	1.63	14/05/2028	91,530	0.03
100,000	Verallia SA	Baa3	1.88	10/11/2031	86,200	0.03
100,000	Veralto Corp.	Baa1	4.15	19/09/2031	101,156	0.03
300,000	Verizon Communications, Inc.	Baa1	1.88	26/10/2029	276,410	0.08
400,000	Verizon Communications, Inc.	Baa1	1.25	08/04/2030	352,458	0.11
200,000	Verizon Communications, Inc.	Baa1	4.25	31/10/2030	206,877	0.06
300,000	Verizon Communications, Inc.	Baa1	2.63	01/12/2031	281,211	0.08
260,000	Verizon Communications, Inc.	Baa1	0.88	19/03/2032	212,981	0.06
230,000	Verizon Communications, Inc.	Baa1	0.75	22/03/2032	186,277	0.06
300,000	Verizon Communications, Inc.	Baa1	3.50	28/06/2032	296,572	0.09
300,000	Verizon Communications, Inc.	Baa1	1.30	18/05/2033	245,862	0.07
200,000	Vestas Wind Systems AS	Baa2	4.13	15/06/2031	202,433	0.06
100,000	Vestas Wind Systems Finance BV	Baa2	1.50	15/06/2029	90,463	0.03
200,000	Vesteda Finance BV	A3	2.00	10/07/2026	192,929	0.06
200,000	Vesteda Finance BV	A3	1.50	24/05/2027	187,952	0.06
100,000	Vesteda Finance BV	A3	0.75	18/10/2031	80,390	0.02
150,000	Vesteda Finance BV	A3	4.00	07/05/2032	150,393	0.04
200,000	VF Corp.	Baa3	4.13	07/03/2026	197,520	0.06
100,000	VF Corp.	Baa3	0.25	25/02/2028	84,235	0.03
100,000	VF Corp.	Baa3	4.25	07/03/2029	96,056	0.03
191,000	VF Corp.	Baa3	0.63	25/02/2032	135,193	0.04

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	VGP NV	A3	1.63	17/01/2027	184,458	0.06
200,000	VGP NV	Baa3	1.50	08/04/2029	170,660	0.05
100,000	VGP NV	Aa3	2.25	17/01/2030	85,765	0.03
150,000	VIA Outlets BV	Baa2	1.75	15/11/2028	133,749	0.04
150,000	Vicinity Centres Trust	A2	1.13	07/11/2029	130,216	0.04
100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe	A3	4.88	15/06/2042	99,924	0.03
100,000	Vier Gas Transport GmbH	Baa1	4.63	26/09/2032	105,127	0.03
100,000	Virgin Money U.K. PLC	Baa1	4.63	29/10/2028	102,246	0.03
140,000	Viterra Finance BV	Baa3	1.00	24/09/2028	123,773	0.04
300,000	Vodafone Group PLC	Baa2	1.63	24/11/2030	266,887	0.08
300,000	Vodafone Group PLC	Baa2	1.60	29/07/2031	262,459	0.08
100,000	Vodafone Group PLC	Ba1	4.20	03/10/2078	98,290	0.03
100,000	Volksbank Wien AG	A2	4.75	15/03/2027	102,487	0.03
100,000	Volksbank Wien AG	Baa2	5.75	21/06/2034	99,120	0.03
200,000	Volkswagen Bank GmbH	A3	2.50	31/07/2026	194,658	0.06
100,000	Volkswagen Bank GmbH	A3	4.38	03/05/2028	101,896	0.03
100,000	Volkswagen Bank GmbH	A3	4.63	03/05/2031	103,251	0.03
353,000	Volkswagen Financial Services AG	A3	0.88	31/01/2028	320,725	0.10
140,000	Volkswagen Financial Services AG	A3	0.38	12/02/2030	116,188	0.03
550,000	Volkswagen International Finance NV*	Baa2	4.63		545,889	0.16
500,000	Volkswagen International Finance NV*	Baa2	3.88		481,399	0.14
200,000	Volkswagen International Finance NV	A3	3.75	28/09/2027	200,391	0.06
100,000	Volkswagen International Finance NV	A3	2.63	16/11/2027	96,703	0.03
200,000	Volkswagen International Finance NV*	Baa2	3.75		189,859	0.06
200,000	Volkswagen International Finance NV	A3	4.25	15/02/2028	203,405	0.06
400,000	Volkswagen International Finance NV*	Baa2	4.63		391,420	0.12
200,000	Volkswagen International Finance NV*	Baa2	7.50		216,033	0.06
400,000	Volkswagen International Finance NV	A3	0.88	22/09/2028	355,374	0.11
200,000	Volkswagen International Finance NV	A3	4.25	29/03/2029	203,875	0.06
400,000	Volkswagen International Finance NV*	Baa2	3.88		371,771	0.11
300,000	Volkswagen International Finance NV	A3	1.63	16/01/2030	267,948	0.08
410,000	Volkswagen International Finance NV*	Baa2	3.50		366,753	0.11
200,000	Volkswagen International Finance NV	A3	4.38	15/05/2030	205,200	0.06
300,000	Volkswagen International Finance NV	A3	3.25	18/11/2030	291,037	0.09
400,000	Volkswagen International Finance NV*	Baa2	4.38		367,876	0.11
300,000	Volkswagen International Finance NV*	Baa2	7.88		338,334	0.10
200,000	Volkswagen International Finance NV	A3	1.25	23/09/2032	163,376	0.05
200,000	Volkswagen International Finance NV	A3	3.30	22/03/2033	191,970	0.06
200,000	Volkswagen Leasing GmbH	A1	3.88	11/10/2028	200,449	0.06
200,000	Volkswagen Leasing GmbH	A1	0.50	12/01/2029	173,088	0.05
100,000	Volkswagen Leasing GmbH	A1	4.63	25/03/2029	103,121	0.03
200,000	Volkswagen Leasing GmbH	A1	0.63	19/07/2029	170,928	0.05
150,000	Volkswagen Leasing GmbH	A1	4.00	11/04/2031	150,627	0.04
200,000	Volkswagen Leasing GmbH	A1	4.75	25/09/2031	209,519	0.06
200,000	Vonovia SE	Baa1	4.75	23/05/2027	205,184	0.06
300,000	Vonovia SE	Baa1	0.38	16/06/2027	272,143	0.08
200,000	Vonovia SE	Baa1	0.63	07/10/2027	180,770	0.05
200,000	Vonovia SE	Baa1	1.88	28/06/2028	185,380	0.06
200,000	Vonovia SE	Baa1	0.25	01/09/2028	171,819	0.05
200,000	Vonovia SE	Baa1	0.50	14/09/2029	168,134	0.05
300,000	Vonovia SE	Baa1	0.63	14/12/2029	250,796	0.07
200,000	Vonovia SE	Baa1	1.00	09/07/2030	167,416	0.05
200,000	Vonovia SE	Baa1	5.00	23/11/2030	208,656	0.06
100,000	Vonovia SE	Baa1	0.63	24/03/2031	79,811	0.02
200,000	Vonovia SE	Baa1	2.38	25/03/2032	177,115	0.05
400,000	Vonovia SE	Baa1	0.75	01/09/2032	307,466	0.09
300,000	Vonovia SE	Baa1	1.00	16/06/2033	227,241	0.07
200,000	Vonovia SE	Baa1	4.25	10/04/2034	196,425	0.06
180,000	Wabtec Transportation Netherlands BV	Baa3	1.25	03/12/2027	166,650	0.05
200,000	Walgreens Boots Alliance, Inc.	B1	2.13	20/11/2026	188,863	0.06
100,000	Warnermedia Holdings, Inc.	Baa3	4.30	17/01/2030	99,946	0.03
280,000	Warnermedia Holdings, Inc.	Baa3	4.69	17/05/2033	278,088	0.08
600,000	Wells Fargo & Co.	A1	1.38	26/10/2026	569,167	0.17
400,000	Wells Fargo & Co.	A1	1.50	24/05/2027	376,831	0.11
300,000	Wells Fargo & Co.	A1	0.63	25/03/2030	252,737	0.08
460,000	Wells Fargo & Co.	A1	1.74	04/05/2030	419,794	0.13

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.36% (31 December 2023 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	Wells Fargo & Co.	A1	0.63	14/08/2030	125,003	0.04
100,000	Wendel SE	Baa2	2.50	09/02/2027	96,817	0.03
200,000	Werfen SA	Baa3	4.63	06/06/2028	204,119	0.06
100,000	Werfen SA	Baa3	4.25	03/05/2030	100,548	0.03
180,000	Wesfarmers Ltd.	A3	0.95	21/10/2033	142,555	0.04
200,000	Westlake Corp.	Baa2	1.63	17/07/2029	179,524	0.05
200,000	Westpac Banking Corp.	A3	0.77	13/05/2031	186,543	0.06
180,000	Westpac Securities NZ Ltd.	A1	0.10	13/07/2027	162,257	0.05
200,000	Whirlpool EMEA Finance SARL	Baa2	0.50	20/02/2028	178,460	0.05
200,000	Whirlpool Finance Luxembourg SARL	Baa2	1.10	09/11/2027	184,178	0.06
200,000	Wintershall Dea Finance BV	Baa2	1.33	25/09/2028	178,975	0.05
300,000	Wintershall Dea Finance BV	Baa2	1.82	25/09/2031	252,033	0.08
200,000	Wizz Air Finance Co. BV	Ba1	1.00	19/01/2026	189,276	0.06
100,000	Woolworths Group Ltd.	Baa2	0.38	15/11/2028	86,291	0.03
100,000	Worldline SA	Baa3	0.88	30/06/2027	90,438	0.03
200,000	Worldline SA	Baa3	4.13	12/09/2028	197,999	0.06
130,000	Worley U.S. Finance Sub Ltd.	Baa2	0.88	09/06/2026	122,728	0.04
200,000	WP Carey, Inc.	Baa1	4.25	23/07/2032	199,218	0.06
100,000	WPC Eurobond BV	Baa1	2.25	09/04/2026	97,113	0.03
100,000	WPC Eurobond BV	Baa1	2.13	15/04/2027	95,380	0.03
200,000	WPC Eurobond BV	Baa1	1.35	15/04/2028	181,255	0.05
100,000	WPC Eurobond BV	Baa1	0.95	01/06/2030	83,863	0.02
100,000	WPP Finance 2013	Baa2	3.63	12/09/2029	99,103	0.03
250,000	WPP Finance 2013	Baa2	4.00	12/09/2033	246,520	0.07
150,000	WPP Finance Deutschland GmbH	Baa2	1.63	23/03/2030	133,557	0.04
200,000	WPP Finance SA	Baa2	4.13	30/05/2028	202,624	0.06
200,000	ZF Europe Finance BV	Ba1	2.00	23/02/2026	191,865	0.06
100,000	ZF Europe Finance BV	Ba1	2.50	23/10/2027	93,565	0.03
200,000	ZF Europe Finance BV	Ba1	3.00	23/10/2029	184,375	0.06
100,000	Zimmer Biomet Holdings, Inc.	Baa2	1.16	15/11/2027	92,033	0.03
200,000	Zuercher Kantonalbank	Aa2	2.02	13/04/2028	190,471	0.06
100,000	Zuercher Kantonalbank	Aa2	4.16	08/06/2029	101,654	0.03
150,000	Zurich Finance Ireland Designated Activity Co.	A2	1.88	17/09/2050	131,071	0.04
Total Corporate Bonds					328,384,391	98.36

Government Bond - 0.09% (31 December 2023 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Acquirente Unico SpA	Baa2	2.80	20/02/2026	195,246	0.06
100,000	GEWOBAG Wohnungsbau-AG Berlin	A1	0.13	24/06/2027	89,553	0.03

Total Government Bonds

284,799 **0.09**

Total Transferable Securities

329,478,903 **98.69**

Total Financial Assets at Fair Value through Profit or Loss

329,478,903 98.69

Other Net Assets - 1.31% (31 December 2023 - 1.22%)

4,383,116 1.31

Net Assets Attributable to Redeeming Participating Shareholders

333,862,019 **100.00**

* These are perpetual bonds which have no maturity date.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.42
Mutual Funds / Open-Ended Funds	0.24
Other Current Assets	1.34
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 98.85% (31 December 2023 - 99.14%)

Number of Shares	Security	Value EUR	% of Fund
Airlines			
1,632	Deutsche Lufthansa AG	9,319	0.09
		9,319	0.09
Auto Components			
1,558	Cie Generale des Etablissements Michelin SCA	56,259	0.51
253	Continental AG	13,384	0.12
		69,643	0.63
Automobiles			
732	Bayerische Motoren Werke AG	64,694	0.59
1,466	Daimler Truck Holding AG	54,491	0.49
290	Ferrari NV	110,403	1.00
1,845	Mercedes-Benz Group AG	119,132	1.08
441	Renault SA	21,097	0.19
5,094	Stellantis NV	94,086	0.85
68	Volkswagen AG	7,623	0.07
		471,526	4.27
Banks			
969	ABN AMRO Bank NV	14,874	0.13
3,812	AIB Group PLC	18,816	0.17
13,095	Banco Bilbao Vizcaya Argentaria SA	122,465	1.11
2,884	Banco BPM SpA	17,344	0.16
12,182	Banco de Sabadell SA	21,934	0.20
35,499	Banco Santander SA	153,728	1.39
2,330	Bank of Ireland Group PLC	22,759	0.21
2,319	BNP Paribas SA	138,050	1.25
8,400	CaixaBank SA	41,521	0.38
2,361	Commerzbank AG	33,491	0.30
2,372	Credit Agricole SA	30,219	0.27
4,258	Deutsche Bank AG	63,478	0.58
754	Erste Group Bank AG	33,357	0.30
1,372	FinecoBank Banca Fineco SpA	19,098	0.17
7,417	ING Groep NV	118,390	1.07
32,823	Intesa Sanpaolo SpA	113,929	1.03
561	KBC Group NV	36,970	0.34
1,142	Mediobanca Banca di Credito Finanziario SpA	15,634	0.14
7,065	Nordea Bank Abp	78,528	0.71
1,628	Societe Generale SA	35,686	0.32
3,397	UniCredit SpA	117,553	1.07
		1,247,824	11.30
Beverages			
2,006	Anheuser-Busch InBev SA	108,565	0.98
460	Coca-Cola Europacific Partners PLC	31,276	0.28
1,371	Davide Campari-Milano NV	12,098	0.11
290	Heineken Holding NV	21,358	0.19
641	Heineken NV	57,882	0.53
271	JDE Peet's NV	5,041	0.05
455	Pernod Ricard SA	57,648	0.52
51	Remy Cointreau SA	3,973	0.04
		297,841	2.70
Biotechnology			
1	Argenx - Belgium listing	409	0.00
132	Argenx SE	53,935	0.49
		54,344	0.49

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.85% (31 December 2023 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Building Products			
1,247	Cie de Saint-Gobain SA	90,557	0.82
304	Heidelberg Materials AG	29,433	0.27
425	Kingspan Group PLC	33,788	0.30
		153,778	1.39
Chemicals			
1,287	Air Liquide SA	207,567	1.88
380	Akzo Nobel NV	21,576	0.19
134	Arkema SA	10,874	0.10
355	Brenntag SE	22,351	0.20
421	Covestro AG	23,071	0.21
414	DSM-Firmenich AG	43,718	0.40
571	Evonik Industries AG	10,878	0.10
234	OCI NV	5,333	0.05
165	Syensqo SA	13,789	0.12
296	Symrise AG	33,833	0.31
464	Umicore SA	6,510	0.06
		399,500	3.62
Commercial Services and Supplies			
49	Adyen NV	54,547	0.50
1,035	Amadeus IT Group SA	64,315	0.58
867	Bureau Veritas SA	22,420	0.20
558	Edenred SE	21,991	0.20
1,307	Nexi SpA	7,442	0.07
296	Randstad NV	12,530	0.11
680	Wolters Kluwer NV	105,264	0.95
		288,509	2.61
Computers and Peripherals			
187	Bechtle AG	8,217	0.07
355	Capgemini SE	65,924	0.60
440	Delivery Hero SE	9,746	0.09
3,259	Prosus NV	108,394	0.98
167	Scout24 SE	11,890	0.11
147	Teleperformance SE	14,456	0.13
		218,627	1.98
Construction and Engineering			
55	Acciona SA	6,067	0.05
556	ACS Actividades de Construccion y Servicios SA	22,396	0.20
205	Aena SME SA	38,540	0.35
95	Aeroports de Paris SA	10,792	0.10
517	Bouygues SA	15,494	0.14
1,101	Cellnex Telecom SA	33,437	0.30
201	Eiffage SA	17,238	0.16
1,426	Ferrovial SE	51,707	0.47
744	Infrastrutture Wireless Italiane SpA	7,254	0.07
1,369	Vinci SA	134,682	1.22
		337,607	3.06
Containers and Packaging			
1,296	Stora Enso OYJ	16,531	0.15
		16,531	0.15
Distribution and Wholesale			
49	D'ieteren Group	9,707	0.09
155	IMCD NV	20,042	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.85% (31 December 2023 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Distribution and Wholesale cont/d			
615	Rexel SA	14,858	0.13
		44,607	0.40
Diversified Financials			
559	AerCap Holdings NV	48,611	0.44
137	Amundi SA	8,254	0.07
426	Deutsche Boerse AG	81,409	0.74
102	Eurazeo SE	7,584	0.07
180	Euronext NV	15,570	0.14
223	EXOR NV	21,787	0.20
197	Groupe Bruxelles Lambert NV	13,130	0.12
35	Sofina SA	7,462	0.07
		203,807	1.85
Diversified Telecommunications			
7,228	Deutsche Telekom AG	169,713	1.54
317	Elisa OYJ	13,580	0.12
8,790	Koninklijke KPN NV	31,468	0.29
12,184	Nokia OYJ	43,357	0.39
4,147	Orange SA	38,791	0.35
22,074	Telecom Italia SpA	4,934	0.04
10,284	Telefonica SA	40,725	0.37
		342,568	3.10
Electric Utilities			
5,000	E.ON SE	61,275	0.56
706	EDP Renovaveis SA	9,213	0.08
65	Elia Group SA	5,684	0.05
707	Endesa SA	12,397	0.11
18,152	Enel SpA	117,879	1.07
4,067	Engie SA	54,234	0.49
993	Fortum OYJ	13,555	0.12
12,903	Iberdrola SA	156,320	1.42
904	Redeia Corp. SA	14,753	0.13
3,133	Terna - Rete Elettrica Nazionale	22,614	0.21
154	Verbund AG	11,342	0.10
		479,266	4.34
Electrical Equipment			
722	Legrand SA	66,886	0.61
1,487	Schneider Electric SE	333,534	3.02
		400,420	3.63
Food Products			
1,263	Carrefour SA	16,671	0.15
631	Jeronimo Martins SGPS SA	11,516	0.10
348	Kerry Group PLC	26,326	0.24
605	Kesko OYJ	9,916	0.09
2,110	Koninklijke Ahold Delhaize NV	58,215	0.53
1	Lotus Bakeries NV	9,630	0.09
203	Sodexo SA	17,052	0.15
		149,326	1.35
Forest Products			
581	Smurfit Kappa Group PLC	24,170	0.22
1,189	UPM-Kymmene OYJ	38,785	0.35
		62,955	0.57

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.85% (31 December 2023 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Gas Utilities			
4,491	Snam SpA	18,552	0.17
		18,552	0.17
Health Care Equipment and Supplies			
91	Carl Zeiss Meditec AG	5,974	0.06
50	DiaSorin SpA	4,653	0.04
659	EssilorLuxottica SA	132,591	1.20
493	Qiagen NV	19,005	0.17
65	Sartorius Stedim Biotech	9,965	0.09
628	Siemens Healthineers AG	33,786	0.31
		205,974	1.87
Health Care Providers and Services			
92	BioMerieux	8,165	0.07
301	Eurofins Scientific SE	14,012	0.13
457	Fresenius Medical Care AG	16,342	0.15
941	Fresenius SE & Co. KGaA	26,235	0.24
		64,754	0.59
Hotels, Restaurants and Leisure			
445	Accor SA	17,043	0.16
139	CTS Eventim AG & Co. KGaA	10,828	0.10
241	La Francaise des Jeux SAEM	7,664	0.07
1,838	Universal Music Group NV	51,060	0.46
		86,595	0.79
Household Products			
234	Henkel AG & Co. KGaA	17,188	0.15
14	Rational AG	10,885	0.10
57	SEB SA	5,449	0.05
		33,522	0.30
Industrial			
944	Alstom SA	14,821	0.13
198	Knorr-Bremse AG	14,117	0.13
2,078	Siemens AG	360,990	3.27
		389,928	3.53
Insurance			
3,048	Aegon Ltd.	17,581	0.16
358	Ageas SA	15,279	0.14
879	Allianz SE	228,100	2.07
355	ASR Nederland NV	15,801	0.14
2,284	Assicurazioni Generali SpA	53,194	0.48
4,073	AXA SA	124,512	1.13
135	Hannover Rueck SE	31,955	0.29
306	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	142,902	1.29
606	NN Group NV	26,331	0.24
1,011	Sampo OYJ	40,541	0.37
145	Talanx AG	10,810	0.10
		707,006	6.41
Machinery			
423	GEA Group AG	16,455	0.15
932	Kone OYJ	42,956	0.39
1,696	Metso OYJ	16,763	0.15
1,372	Wartsila OYJ Abp	24,696	0.22
		100,870	0.91

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.85% (31 December 2023 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Media			
1,586	Bolloré SE	8,691	0.08
510	Publicis Groupe SA	50,684	0.46
1,605	Vivendi SE	15,658	0.14
		75,033	0.68
Metals and Mining			
1,045	ArcelorMittal SA	22,332	0.20
717	Prysmian SpA	41,457	0.38
1,052	Tenaris SA	15,096	0.14
239	voestalpine AG	6,027	0.05
		84,912	0.77
Oil and Gas			
4,754	Eni SpA	68,239	0.62
1,035	Galp Energia SGPS SA	20,410	0.18
942	Neste OYJ	15,661	0.14
328	OMV AG	13,336	0.12
4,793	TotalEnergies SE	298,748	2.71
		416,394	3.77
Personal Products			
226	Beiersdorf AG	30,860	0.28
537	L'Oreal SA	220,197	1.99
		251,057	2.27
Pharmaceuticals			
276	Amplifon SpA	9,174	0.08
660	Grifols SA - Spain listing	5,188	0.05
84	Ipsen SA	9,618	0.09
288	Merck KGaA	44,568	0.40
244	Orion OYJ	9,726	0.09
233	Recordati Industria Chimica e Farmaceutica SpA	11,347	0.10
2,538	Sanofi SA	228,268	2.07
282	UCB SA	39,113	0.35
		357,002	3.23
Real Estate			
165	LEG Immobilien SE	12,583	0.11
1,639	Vonovia SE	43,515	0.40
		56,098	0.51
Real Estate Investment Trust			
112	Covivio SA	4,971	0.05
102	Gecina SA	8,767	0.08
479	Klepierre SA	11,965	0.11
2	Unibail-Rodamco-Westfield REIT	147	0.00
261	Unibail-Rodamco-Westfield REIT NPV	19,189	0.17
391	Warehouses De Pauw CVA	9,892	0.09
		54,931	0.50
Retail			
2,508	Industria de Diseno Textil SA	116,271	1.06
508	Moncler SpA	28,987	0.26
514	Zalando SE	11,251	0.10
		156,509	1.42
Semiconductors			
108	ASM International NV	76,874	0.69
915	ASML Holding NV	882,243	7.99

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.85% (31 December 2023 - 99.14%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Semiconductors cont/d			
176	BE Semiconductor Industries NV	27,482	0.25
2,992	Infineon Technologies AG	102,641	0.93
1,548	STMicroelectronics NV	57,067	0.52
		1,146,307	10.38
Software			
1,532	Dassault Systemes SE	54,080	0.49
133	Nemetschek SE	12,216	0.11
2,392	SAP SE	453,332	4.11
		519,628	4.71
Textiles and Apparel			
372	adidas AG	82,956	0.75
73	Hermes International SCA	156,220	1.42
171	Kering SA	57,883	0.52
634	LVMH Moet Hennessy Louis Vuitton SE	452,422	4.10
242	Puma SE	10,375	0.09
		759,856	6.88
Transportation			
2,710	DHL Group	102,411	0.93
825	Getlink SE	12,746	0.12
546	InPost SA	8,987	0.08
1,024	Poste Italiane SpA	12,181	0.11
		136,325	1.24
Water			
1,541	Veolia Environnement SA	43,025	0.39
		43,025	0.39
Total Equities		10,912,276	98.85
Preferred Stocks - 1.12% (31 December 2023 - 0.77%)			
Automobiles			
135	Bayerische Motoren Werke AG	11,131	0.10
261	Dr Ing hc F Porsche AG	18,145	0.17
475	Volkswagen AG	50,065	0.45
		79,341	0.72
Electronics			
58	Sartorius AG	12,702	0.12
		12,702	0.12
Household Products			
377	Henkel AG & Co. KGaA	31,374	0.28
		31,374	0.28
Total Preferred Stocks		123,417	1.12

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Rights - 0.00% (31 December 2023 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals			
276	Amplifon SpA	-	0.00
		-	0.00
Total Rights		-	0.00
Total Transferable Securities		11,035,693	99.97
Total Financial Assets at Fair Value through Profit or Loss		11,035,693	99.97
Other Net Assets - 0.03% (31 December 2023 - 0.09%)		3,084	0.03
Net Assets Attributable to Redeeming Participating Shareholders		11,038,777	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.52
Other Current Assets	0.48
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.96% (31 December 2023 - 99.93%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
9	General Dynamics Corp.	2,611	0.06
69	Lockheed Martin Corp.	32,230	0.78
131	Northrop Grumman Corp.	57,109	1.39
33	RTX Corp.	3,313	0.08
		95,263	2.31
Banks			
18	First Citizens BancShares, Inc.	30,305	0.73
		30,305	0.73
Beverages			
68	Coca-Cola Co.	4,328	0.10
846	Keurig Dr Pepper, Inc.	28,256	0.69
291	PepsiCo, Inc.	47,995	1.16
		80,579	1.95
Biotechnology			
41	Anylam Pharmaceuticals, Inc.	9,963	0.24
95	Amgen, Inc.	29,683	0.72
162	BioMarin Pharmaceutical, Inc.	13,337	0.32
290	Corteva, Inc.	15,643	0.38
482	Gilead Sciences, Inc.	33,070	0.80
337	Incyte Corp.	20,429	0.50
36	Regeneron Pharmaceuticals, Inc.	37,837	0.92
17	United Therapeutics Corp.	5,415	0.13
69	Vertex Pharmaceuticals, Inc.	32,342	0.78
		197,719	4.79
Chemicals			
16	Linde PLC	7,021	0.17
		7,021	0.17
Commercial Services and Supplies			
14	Automatic Data Processing, Inc.	3,342	0.08
126	Booz Allen Hamilton Holding Corp.	19,391	0.47
331	Republic Services, Inc.	64,326	1.56
329	Rollins, Inc.	16,052	0.39
67	Verisk Analytics, Inc.	18,060	0.44
374	Waste Connections, Inc.	65,585	1.59
296	Waste Management, Inc.	63,149	1.53
		249,905	6.06
Computers and Peripherals			
164	Accenture PLC	49,759	1.21
41	Alphabet, Inc. Class C Shares	7,520	0.18
30	Amazon.com, Inc.	5,797	0.14
195	Apple, Inc.	41,071	1.00
92	CDW Corp.	20,593	0.50
445	Cognizant Technology Solutions Corp.	30,260	0.73
24	CrowdStrike Holdings, Inc.	9,197	0.22
39	Dell Technologies, Inc.	5,378	0.13
104	F5, Inc.	17,912	0.43
30	Gartner, Inc.	13,472	0.33
541	Gen Digital, Inc.	13,514	0.33
239	GoDaddy, Inc.	33,391	0.81
356	International Business Machines Corp.	61,570	1.49
4	MercadoLibre, Inc.	6,574	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
80	NetApp, Inc.	10,304	0.25
74	Seagate Technology Holdings PLC	7,642	0.19
289	Uber Technologies, Inc.	21,005	0.51
161	VeriSign, Inc.	28,626	0.69
		383,585	9.30
Containers and Packaging			
38	Packaging Corp. of America	6,937	0.17
		6,937	0.17
Diversified Financials			
186	Cboe Global Markets, Inc.	31,631	0.77
105	CME Group, Inc.	20,643	0.50
80	Intercontinental Exchange, Inc.	10,951	0.26
61	Mastercard, Inc.	26,911	0.65
65	Tradeweb Markets, Inc.	6,890	0.17
129	Visa, Inc.	33,859	0.82
		130,885	3.17
Diversified Telecommunications			
34	Arista Networks, Inc.	11,916	0.29
1,470	AT&T, Inc.	28,092	0.68
1,158	Cisco Systems, Inc.	55,017	1.33
297	Corning, Inc.	11,538	0.28
572	Juniper Networks, Inc.	20,855	0.51
167	Motorola Solutions, Inc.	64,470	1.56
376	T-Mobile U.S., Inc.	66,244	1.61
1,447	Verizon Communications, Inc.	59,674	1.45
		317,806	7.71
Electric Utilities			
71	Alliant Energy Corp.	3,614	0.09
118	Ameren Corp.	8,391	0.20
181	American Electric Power Co., Inc.	15,881	0.39
127	CMS Energy Corp.	7,560	0.18
523	Consolidated Edison, Inc.	46,767	1.13
178	Dominion Energy, Inc.	8,722	0.21
73	DTE Energy Co.	8,104	0.20
591	Duke Energy Corp.	59,236	1.44
688	Southern Co.	53,368	1.29
352	WEC Energy Group, Inc.	27,618	0.67
298	Xcel Energy, Inc.	15,916	0.39
		255,177	6.19
Electronics			
910	Amphenol Corp.	61,307	1.49
70	Garmin Ltd.	11,404	0.28
49	Honeywell International, Inc.	10,463	0.25
162	Keysight Technologies, Inc.	22,154	0.54
20	TE Connectivity Ltd.	3,009	0.07
		108,337	2.63
Energy Equipment and Services			
14	First Solar, Inc.	3,156	0.08
		3,156	0.08
Food Products			
342	Campbell Soup Co.	15,455	0.37
472	General Mills, Inc.	29,859	0.72

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
78	Hershey Co.	14,339	0.35
310	Hormel Foods Corp.	9,452	0.23
448	Kellanova	25,841	0.63
548	Kraft Heinz Co.	17,656	0.43
469	Kroger Co.	23,417	0.57
310	Mondelez International, Inc.	20,286	0.49
505	Tyson Foods, Inc.	28,856	0.70
		185,161	4.49
Gas Utilities			
17	Atmos Energy Corp.	1,983	0.05
		1,983	0.05
Health Care Equipment and Supplies			
35	Abbott Laboratories	3,637	0.09
92	Hologic, Inc.	6,831	0.17
71	Medtronic PLC	5,588	0.13
		16,056	0.39
Health Care Providers and Services			
59	Elevance Health, Inc.	31,970	0.78
65	Humana, Inc.	24,287	0.59
29	Molina Healthcare, Inc.	8,622	0.21
30	Quest Diagnostics, Inc.	4,106	0.10
104	UnitedHealth Group, Inc.	52,963	1.28
		121,948	2.96
Household Products			
160	Church & Dwight Co., Inc.	16,589	0.40
70	Kimberly-Clark Corp.	9,674	0.24
		26,263	0.64
Industrial			
55	Teledyne Technologies, Inc.	21,339	0.52
		21,339	0.52
Insurance			
113	American Financial Group, Inc.	13,901	0.34
63	Aon PLC	18,496	0.45
319	Arch Capital Group Ltd.	32,184	0.78
195	Arthur J Gallagher & Co.	50,565	1.23
66	Assurant, Inc.	10,972	0.27
149	Berkshire Hathaway, Inc.	60,613	1.47
233	Chubb Ltd.	59,434	1.44
45	Erie Indemnity Co.	16,308	0.40
53	Everest Group Ltd.	20,194	0.49
46	Hartford Financial Services Group, Inc.	4,625	0.11
151	Loews Corp.	11,286	0.27
9	Markel Group, Inc.	14,181	0.34
226	Marsh & McLennan Cos., Inc.	47,623	1.15
295	Progressive Corp.	61,274	1.49
199	Travelers Cos., Inc.	40,465	0.98
152	W R Berkley Corp.	11,944	0.29
55	Willis Towers Watson PLC	14,418	0.35
		488,483	11.85
Machinery			
30	Otis Worldwide Corp.	2,888	0.07
		2,888	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media			
415	Comcast Corp.	16,252	0.40
174	Liberty Media Corp.-Liberty Formula One	12,500	0.30
		28,752	0.70
Metals and Mining			
482	Newmont Corp.	20,181	0.49
		20,181	0.49
Oil and Gas			
95	Chevron Corp.	14,860	0.36
138	Diamondback Energy, Inc.	27,626	0.67
57	EOG Resources, Inc.	7,175	0.17
172	Exxon Mobil Corp.	19,801	0.48
154	Marathon Petroleum Corp.	26,716	0.65
111	Occidental Petroleum Corp.	6,996	0.17
20	Phillips 66	2,823	0.07
15	Valero Energy Corp.	2,351	0.06
234	Williams Cos., Inc.	9,945	0.24
		118,293	2.87
Personal Products			
197	Colgate-Palmolive Co.	19,117	0.47
323	Procter & Gamble Co.	53,269	1.29
		72,386	1.76
Pharmaceuticals			
281	AbbVie, Inc.	48,197	1.17
113	Becton Dickinson & Co.	26,409	0.64
376	Bristol-Myers Squibb Co.	15,615	0.38
124	Cencora, Inc.	27,937	0.68
29	Cigna Group	9,587	0.23
36	CVS Health Corp.	2,126	0.05
77	Eli Lilly & Co.	69,714	1.69
346	Johnson & Johnson	50,571	1.23
99	McKesson Corp.	57,820	1.40
471	Merck & Co., Inc.	58,310	1.41
122	Neurocrine Biosciences, Inc.	16,796	0.41
366	Pfizer, Inc.	10,241	0.25
		393,323	9.54
Retail			
14	AutoZone, Inc.	41,498	1.01
19	Domino's Pizza, Inc.	9,810	0.24
33	Home Depot, Inc.	11,360	0.27
193	McDonald's Corp.	49,184	1.19
25	O'Reilly Automotive, Inc.	26,402	0.64
169	TJX Cos., Inc.	18,607	0.45
5	Ulta Beauty, Inc.	1,929	0.05
923	Walmart, Inc.	62,496	1.51
170	Yum! Brands, Inc.	22,518	0.55
		243,804	5.91
Semiconductors			
49	Analog Devices, Inc.	11,185	0.27
32	Broadcom, Inc.	51,377	1.25
204	NVIDIA Corp.	25,202	0.61
310	Texas Instruments, Inc.	60,304	1.46
		148,068	3.59

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
204	Akamai Technologies, Inc.	18,376	0.45
43	Aspen Technology, Inc.	8,541	0.21
10	Broadridge Financial Solutions, Inc.	1,970	0.05
27	Cadence Design Systems, Inc.	8,309	0.20
241	Electronic Arts, Inc.	33,578	0.81
12	Fair Isaac Corp.	17,864	0.43
145	Fiserv, Inc.	21,611	0.52
16	HubSpot, Inc.	9,437	0.23
144	Microsoft Corp.	64,361	1.56
310	Oracle Corp.	43,772	1.06
122	PTC, Inc.	22,164	0.54
106	Roper Technologies, Inc.	59,748	1.45
7	Salesforce, Inc.	1,800	0.04
33	ServiceNow, Inc.	25,960	0.63
15	Synopsys, Inc.	8,926	0.22
75	Workday, Inc.	16,767	0.41
		363,184	8.81
Transportation			
51	Knight-Swift Transportation Holdings, Inc.	2,546	0.06
		2,546	0.06
Total Equities		4,121,333	99.96
Total Transferable Securities		4,121,333	99.96
Total Financial Assets at Fair Value through Profit or Loss		4,121,333	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.07%)		1,804	0.04
Net Assets Attributable to Redeeming Participating Shareholders		4,123,137	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.93
Other Current Assets			0.07
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 97.26% (31 December 2023 - 97.09%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
59,600	AECC Aero-Engine Control Co. Ltd.	163,840	0.00
120,800	AECC Aviation Power Co. Ltd.	604,757	0.01
1,040,328	Aselsan Elektronik Sanayi Ve Ticaret AS	1,859,570	0.03
1,875,860	AviChina Industry & Technology Co. Ltd.	843,337	0.02
33,200	Avicopter PLC	186,944	0.00
2,760,469	Bharat Electronics Ltd.	10,126,548	0.18
26,768	Hanwha Aerospace Co. Ltd.	4,851,883	0.08
152,572	Hindustan Aeronautics Ltd.	9,631,865	0.17
55,581	Korea Aerospace Industries Ltd.	2,140,060	0.04
		30,408,804	0.53
Agriculture			
5,610,300	Charoen Pokphand Indonesia Tbk. PT	1,738,765	0.03
75,400	Guangdong Haid Group Co. Ltd.	485,912	0.01
80,600	Heilongjiang Agriculture Co. Ltd.	137,887	0.00
1,911,300	IOI Corp. Bhd.	1,499,059	0.03
2,263,074	ITC Ltd.	11,531,466	0.20
78,744	KT&G Corp.	5,045,565	0.09
373,561	Kuala Lumpur Kepong Bhd.	1,634,404	0.03
247,632	Muyuan Foods Co. Ltd.	1,478,835	0.03
205,954	New Hope Liuhe Co. Ltd.	257,836	0.00
827,150	QL Resources Bhd.	1,143,194	0.02
1,391,000	Smooere International Holdings Ltd.	1,687,216	0.03
301,440	Wens Foodstuffs Group Co. Ltd.	818,335	0.01
		27,458,474	0.48
Airlines			
527,400	Air China Ltd. Class A Shares	533,118	0.01
2,194,000	China Airlines Ltd.	1,602,817	0.03
775,600	China Eastern Airlines Corp. Ltd. Class A Shares	425,999	0.01
508,900	China Southern Airlines Co. Ltd.	410,558	0.01
2,039,000	Eva Airways Corp.	2,397,788	0.04
1,958,400	Hainan Airlines Holding Co. Ltd.	273,608	0.00
20,301	Hanjin Kal Corp.	952,739	0.02
131,185	InterGlobe Aviation Ltd.	6,651,872	0.11
100,300	Juneyao Airlines Co. Ltd.	150,982	0.00
139,979	Korean Air Lines Co. Ltd.	2,364,338	0.04
137,903,176	Latam Airlines Group SA	1,875,866	0.03
171,004	Pegasus Hava Tasimaciligi AS	1,188,763	0.02
44,300	Spring Airlines Co. Ltd.	341,798	0.01
419,774	Turk Hava Yollari AO	3,953,368	0.07
		23,123,614	0.40
Auto Components			
58,776	Balkrishna Industries Ltd.	2,275,973	0.04
27,520	Bethel Automotive Safety Systems Co. Ltd.	146,631	0.00
5,569	Bosch Ltd.	2,276,313	0.04
1,346,000	Cheng Shin Rubber Industry Co. Ltd.	2,051,684	0.04
199,340	Contemporary Amperex Technology Co. Ltd.	4,915,480	0.09
90,800	Fuyao Glass Industry Group Co. Ltd. Class A Shares	595,728	0.01
461,490	Fuyao Glass Industry Group Co. Ltd. Class H Shares	2,680,607	0.05
80,900	Gotion High-tech Co. Ltd.	212,199	0.00
56,517	Hankook Tire & Technology Co. Ltd.	1,855,843	0.03
142,900	Huayu Automotive Systems Co. Ltd.	320,607	0.01
25,200	Huizhou Desay Sv Automotive Co. Ltd.	300,604	0.00
46,283	Hyundai Mobis Co. Ltd.	8,456,356	0.15
35,347	LG Energy Solution Ltd.	8,384,159	0.15
1,762	MRF Ltd.	2,735,506	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
63,800	Ningbo Joyson Electronic Corp.	129,508	0.00
52,700	Ningbo Tuopu Group Co. Ltd.	386,975	0.01
149,000	Sailun Group Co. Ltd.	285,720	0.00
41,549	Samsung SDI Co. Ltd.	10,685,322	0.19
2,047,241	Samvardhana Motherson International Ltd.	4,672,288	0.08
66,800	Shandong Linglong Tyre Co. Ltd.	168,079	0.00
312,175	Sona Blw Precision Forgings Ltd.	2,399,690	0.04
307,420	Weichai Power Co. Ltd. Class A Shares	683,825	0.01
1,467,988	Weichai Power Co. Ltd. Class H Shares	2,809,097	0.05
96,200	Zhejiang Wanfeng Auto Wheel Co. Ltd.	174,457	0.00
		59,602,651	1.04
Automobiles			
99,000	Anhui Jianghuai Automobile Group Corp. Ltd.	214,791	0.00
1,116,494	Ashok Leyland Ltd.	3,238,720	0.06
252,600	BAIC BluePark New Energy Technology Co. Ltd.	279,558	0.01
362,700	Beiqi Foton Motor Co. Ltd.	111,778	0.00
2,286,000	Brilliance China Automotive Holdings Ltd.	2,403,881	0.04
82,200	BYD Co. Ltd. Class A Shares	2,817,555	0.05
788,082	BYD Co. Ltd. Class H Shares	23,418,170	0.41
375,060	Chongqing Changan Automobile Co. Ltd.	689,927	0.01
140,100	FAW Jiefang Group Co. Ltd.	150,254	0.00
53,354	Ford Otomotiv Sanayi AS	1,829,271	0.03
4,560,115	Geely Automobile Holdings Ltd.	5,134,028	0.09
112,800	Great Wall Motor Co. Ltd. Class A Shares	390,891	0.01
1,751,385	Great Wall Motor Co. Ltd. Class H Shares	2,700,858	0.05
223,200	Guangzhou Automobile Group Co. Ltd. Class A Shares	236,626	0.00
2,238,534	Guangzhou Automobile Group Co. Ltd. Class H Shares	791,346	0.01
102,809	Hyundai Motor Co.	22,033,167	0.38
197,377	Kia Corp.	18,540,389	0.32
933,777	Li Auto, Inc.	8,407,988	0.15
704,410	Mahindra & Mahindra Ltd.	24,215,823	0.42
106,858	Maruti Suzuki India Ltd.	15,420,934	0.27
1,024,894	NIO, Inc.	4,263,559	0.07
351,800	SAIC Motor Corp. Ltd.	667,860	0.01
68,400	Seres Group Co. Ltd.	853,683	0.02
521,500	Sinotruk Hong Kong Ltd.	1,355,951	0.02
348,042	Tata Motors Ltd.	2,778,075	0.05
1,255,178	Tata Motors Ltd. (India)	14,898,065	0.26
94,986	Tofas Turk Otomobil Fabrikasi AS	985,107	0.02
931,036	XPeng, Inc.	3,523,851	0.06
100,300	Yutong Bus Co. Ltd.	354,444	0.01
379,400	Zhejiang Leapmotor Technology Co. Ltd.	1,302,344	0.02
		164,008,894	2.85
Banks			
646,135	Absa Group Ltd.	5,606,796	0.10
2,211,800	Abu Dhabi Commercial Bank PJSC	4,829,468	0.08
1,097,476	Abu Dhabi Islamic Bank PJSC	3,460,052	0.06
3,883,200	Agricultural Bank of China Ltd. Class A Shares	2,319,011	0.04
20,894,689	Agricultural Bank of China Ltd. Class H Shares	8,938,733	0.16
2,372,823	Akbank TAS	4,635,848	0.08
1,480,351	Al Rajhi Bank	32,159,240	0.56
931,566	Alinma Bank	7,722,492	0.13
1,688,202	Alpha Services & Holdings SA	2,756,516	0.05
1,752,200	AMMB Holdings Bhd.	1,593,416	0.03
684,408	Arab National Bank	3,696,051	0.06
274,860	AU Small Finance Bank Ltd.	2,215,196	0.04
1,725,151	Axis Bank Ltd.	26,175,953	0.46
1,216,114	Banco Bradesco SA	2,449,984	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
34,570,743	Banco de Chile	3,845,934	0.07
58,158	Banco de Credito e Inversiones SA	1,631,511	0.03
588,199	Banco del Bajio SA	1,785,618	0.03
1,307,424	Banco do Brasil SA	6,287,084	0.11
50,159,903	Banco Santander Chile	2,348,775	0.04
193,817	Bancolombia SA	1,650,939	0.03
600,282	Bandhan Bank Ltd.	1,466,952	0.03
465,780	Bank AlBilad	4,047,454	0.07
381,954	Bank Al-Jazira	1,679,881	0.03
41,898,265	Bank Central Asia Tbk. PT	25,394,826	0.44
28,388,226	Bank Mandiri Persero Tbk. PT	10,661,838	0.19
11,345,100	Bank Negara Indonesia Persero Tbk. PT	3,228,590	0.06
786,533	Bank of Baroda	2,597,646	0.05
958,156	Bank of Beijing Co. Ltd.	766,436	0.01
182,200	Bank of Changsha Co. Ltd.	204,140	0.00
172,881	Bank of Chengdu Co. Ltd.	359,693	0.01
1,602,100	Bank of China Ltd. Class A Shares	1,013,814	0.02
60,000,648	Bank of China Ltd. Class H Shares	29,587,634	0.51
1,790,600	Bank of Communications Co. Ltd. Class A Shares	1,832,086	0.03
6,610,673	Bank of Communications Co. Ltd. Class H Shares	5,190,387	0.09
268,700	Bank of Hangzhou Co. Ltd.	480,291	0.01
831,660	Bank of Jiangsu Co. Ltd.	846,372	0.01
468,700	Bank of Nanjing Co. Ltd.	667,017	0.01
299,250	Bank of Ningbo Co. Ltd.	904,204	0.02
643,804	Bank of Shanghai Co. Ltd.	640,202	0.01
166,200	Bank of Suzhou Co. Ltd.	170,734	0.00
1,399,514	Bank of the Philippine Islands	2,843,968	0.05
139,701	Bank Polska Kasa Opieki SA	5,838,178	0.10
51,511,374	Bank Rakyat Indonesia Persero Tbk. PT	14,470,371	0.25
449,019	Banque Saudi Fransi	4,248,900	0.07
1,802,634	BDO Unibank, Inc.	3,943,041	0.07
1,118,128	Boubyan Bank KSCP	2,063,115	0.04
1,370,178	Canara Bank	1,963,066	0.03
4,100,246	Chang Hwa Commercial Bank Ltd.	2,331,875	0.04
6,744,151	China CITIC Bank Corp. Ltd. Class H Shares	4,327,714	0.08
434,800	China Construction Bank Corp. Class A Shares	440,705	0.01
72,632,642	China Construction Bank Corp. Class H Shares	53,678,605	0.93
2,103,000	China Everbright Bank Co. Ltd. Class A Shares	913,114	0.02
2,393,938	China Everbright Bank Co. Ltd. Class H Shares	745,097	0.01
934,868	China Merchants Bank Co. Ltd. Class A Shares	4,378,002	0.08
2,947,247	China Merchants Bank Co. Ltd. Class H Shares	13,382,164	0.23
1,616,685	China Minsheng Banking Corp. Ltd. Class A Shares	839,250	0.01
5,027,146	China Minsheng Banking Corp. Ltd. Class H Shares	1,738,517	0.03
976,370	China Zheshang Bank Co. Ltd. Class A Shares	369,105	0.01
400,800	Chongqing Rural Commercial Bank Co. Ltd. Class A Shares	275,587	0.00
5,241,199	CIMB Group Holdings Bhd.	7,554,881	0.13
2,462,373	Commercial Bank PSQC	2,900,609	0.05
1,194,833	Commercial International Bank - Egypt (CIB)	1,775,522	0.03
590,490	Commercial International Bank Egypt SAE	877,468	0.02
51,404	Credicorp Ltd.	8,293,007	0.14
2,187,889	Dubai Islamic Bank PJSC	3,419,135	0.06
1,393,169	Dukhan Bank	1,445,207	0.03
1,431,435	Emirates NBD Bank PJSC	6,430,351	0.11
1,978,467	Eurobank Ergasias Services & Holdings SA	4,285,375	0.07
3,338,162	First Abu Dhabi Bank PJSC	11,324,122	0.20
3,813,066	FirstRand Ltd.	16,058,312	0.28
1,960,038	Grupo Financiero Banorte SAB de CV	15,281,125	0.27
1,381,575	Grupo Financiero Inbursa SAB de CV	3,284,409	0.06
1,445,883	Gulf Bank KSCP	1,343,363	0.02
222,302	Hana Financial Group, Inc.	9,802,929	0.17
2,122,987	HDFC Bank Ltd.	42,868,362	0.75

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
491,200	Hong Leong Bank Bhd.	1,999,161	0.03
601,000	Huaxia Bank Co. Ltd.	526,843	0.01
3,925,226	ICICI Bank Ltd.	56,467,709	0.98
2,633,474	IDFC First Bank Ltd.	2,594,708	0.04
217,505	IndusInd Bank Ltd.	3,819,950	0.07
2,850,900	Industrial & Commercial Bank of China Ltd. Class A Shares	2,225,786	0.04
49,165,867	Industrial & Commercial Bank of China Ltd. Class H Shares	29,219,666	0.51
941,457	Industrial Bank Co. Ltd.	2,272,129	0.04
212,232	Industrial Bank of Korea	2,161,636	0.04
126,937	KakaoBank Corp.	1,872,010	0.03
464,400	Kasikornbank PCL	1,588,179	0.03
57,799	Komercni Banka AS	1,935,389	0.03
831,386	Kotak Mahindra Bank Ltd.	17,971,198	0.31
2,724,400	Krung Thai Bank PCL	1,269,494	0.02
7,753,012	Kuwait Finance House KSCP	17,945,032	0.31
4,101,224	Malayan Banking Bhd.	8,658,864	0.15
4,565,674	Masraf Al Rayan QSC	2,925,492	0.05
11,226	mBank SA	1,778,824	0.03
1,367,881	Metropolitan Bank & Trust Co.	1,576,556	0.03
192,974	Moneta Money Bank AS	843,943	0.01
591,273	National Bank of Greece SA	4,932,698	0.09
5,974,364	National Bank of Kuwait SAKP	16,788,596	0.29
350,224	Nedbank Group Ltd.	4,917,904	0.09
170,325	OTP Bank Nyrt	8,470,347	0.15
879,400	Ping An Bank Co. Ltd.	1,222,585	0.02
802,722	Piraeus Financial Holdings SA	2,930,242	0.05
1,325,600	Postal Savings Bank of China Co. Ltd. Class A Shares	920,549	0.02
5,999,118	Postal Savings Bank of China Co. Ltd. Class H Shares	3,519,220	0.06
665,393	Powszechna Kasa Oszczednosci Bank Polski SA	10,414,430	0.18
11,070,110	Public Bank Bhd.	9,433,353	0.16
1,674,793	Punjab National Bank	2,475,611	0.04
748,214	Qatar International Islamic Bank QSC	2,054,968	0.04
1,347,739	Qatar Islamic Bank QPSC	6,884,907	0.12
3,488,050	Qatar National Bank QPSC	13,996,268	0.24
1,133,069	RHB Bank Bhd.	1,323,415	0.02
1,110,263	Riyad Bank	7,709,338	0.13
27,192	Santander Bank Polska SA	3,660,728	0.06
765,661	Saudi Awwal Bank	7,888,047	0.14
465,780	Saudi Investment Bank	1,594,151	0.03
2,220,526	Saudi National Bank	21,722,280	0.38
9,105,196	Sberbank of Russia PJSC	11	0.00
630,323	SCB X PCL	1,769,147	0.03
2,905,932	Shanghai Commercial & Savings Bank Ltd.	4,124,907	0.07
1,338,569	Shanghai Pudong Development Bank Co. Ltd.	1,508,923	0.03
437,100	Shanghai Rural Commercial Bank Co. Ltd.	402,325	0.01
327,025	Shinhan Financial Group Co. Ltd.	11,439,342	0.20
1,019,512	Standard Bank Group Ltd.	11,770,171	0.20
1,348,118	State Bank of India	13,724,896	0.24
4,657,816	Taiwan Business Bank	2,613,080	0.05
100,850	TCS Group Holding PLC	-	0.00
18,622,300	TMBThanachart Bank PCL	867,747	0.01
6,651,351	Turkiye Is Bankasi AS	3,215,761	0.06
1,153,103	Union Bank of India Ltd.	1,890,183	0.03
2,760,393,369	VTB Bank PJSC	3,200	0.00
448,692	Woori Financial Group, Inc.	4,788,438	0.08
2,569,580	Yapi ve Kredi Bankasi AS	2,649,254	0.05
9,391,091	Yes Bank Ltd.	2,667,965	0.05
		829,530,921	14.43

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages			
3,569,571	Ambev SA	7,332,644	0.13
18,500	Anhui Gujing Distillery Co. Ltd. Class A Shares	534,841	0.01
86,100	Anhui Gujing Distillery Co. Ltd. Class B Shares	1,281,233	0.02
27,200	Anhui Kouzi Distillery Co. Ltd.	146,006	0.00
30,200	Anhui Yingjia Distillery Co. Ltd.	237,849	0.00
392,565	Arca Continental SAB de CV	3,851,690	0.07
127,700	Beijing Yanjing Brewery Co. Ltd.	154,447	0.00
1,225,377	China Resources Beer Holdings Co. Ltd.	4,119,956	0.07
21,900	Chongqing Brewery Co. Ltd.	182,079	0.00
399,387	Coca-Cola Femsa SAB de CV	3,426,313	0.06
58,012	Coca-Cola Icecek AS	1,461,647	0.03
15,100	Eastroc Beverage Group Co. Ltd.	446,225	0.01
1,460,417	Fomento Economico Mexicano SAB de CV	15,720,318	0.27
57,300	Hebei Yangyuan Zhihui Beverage Co. Ltd.	166,935	0.00
56,900	Jiangsu King's Luck Brewery JSC Ltd.	360,065	0.01
68,296	Jiangsu Yanghe Distillery Co. Ltd.	755,284	0.01
57,300	Kweichow Moutai Co. Ltd.	11,516,665	0.20
700	Luzhou Laojiao (Shenzen SE Composite Index)	13,758	0.00
66,000	Luzhou Laojiao Co. Ltd.	1,297,156	0.02
1,521,000	Nongfu Spring Co. Ltd.	7,217,902	0.13
55,280	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	1,596,725	0.03
15,100	Shede Spirits Co. Ltd.	117,208	0.00
22,100	Sichuan Swellfun Co. Ltd.	113,908	0.00
434,732	Tata Consumer Products Ltd.	5,721,441	0.10
32,100	Tsingtao Brewery Co. Ltd. Class A Shares	319,951	0.01
469,916	Tsingtao Brewery Co. Ltd. Class H Shares	3,135,823	0.06
221,246	United Spirits Ltd.	3,386,845	0.06
345,813	Varun Beverages Ltd.	6,757,635	0.12
175,900	Wuliangye Yibin Co. Ltd.	3,084,879	0.05
		84,457,428	1.47
Biotechnology			
458,000	Akeso, Inc.	2,214,502	0.04
516,431	BeiGene Ltd.	5,701,815	0.10
89,640	Beijing Tiantan Biological Products Corp. Ltd.	299,584	0.01
18,300	Changchun High-Tech Industry Group Co. Ltd.	230,027	0.01
88,932	HLB, Inc.	3,779,529	0.07
82,890	Hualan Biological Engineering, Inc.	179,271	0.00
919,000	Innovent Biologics, Inc.	4,331,685	0.08
54,958	Legend Biotech Corp.	2,434,090	0.04
18,835	MGI Tech Co. Ltd.	122,310	0.00
13,439	Samsung Biologics Co. Ltd.	7,097,823	0.12
50,660	Shenzhen Kangtai Biological Products Co. Ltd.	108,316	0.00
23,813	SK Biopharmaceuticals Co. Ltd.	1,340,725	0.02
20,436	SK Bioscience Co. Ltd.	780,918	0.01
		28,620,595	0.50
Building Products			
453,009	Ambuja Cements Ltd.	3,641,185	0.06
181,300	Anhui Conch Cement Co. Ltd. Class A Shares	585,804	0.01
932,303	Anhui Conch Cement Co. Ltd. Class H Shares	2,221,077	0.04
1,740,744	Asia Cement Corp.	2,352,901	0.04
76,600	Beijing New Building Materials PLC	311,191	0.01
57,100	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	96,511	0.00
11,124,512	Cemex SAB de CV	7,124,117	0.12
3,442,702	China National Building Material Co. Ltd.	1,234,670	0.02
200,271	Grasim Industries Ltd.	6,413,595	0.11
6,813	Shree Cement Ltd.	2,277,092	0.04
5,133,006	Taiwan Cement Corp.	5,411,242	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
87,800	UltraTech Cement Ltd.	12,285,314	0.21
		43,954,699	0.76
Chemicals			
96,805	Advanced Petrochemical Co.	994,731	0.02
289,786	Asian Paints Ltd.	10,137,254	0.18
21,405,594	Barito Pacific Tbk. PT	1,294,140	0.02
26,437	Cathay Biotech, Inc.	164,361	0.00
5,880,600	Chandra Asri Pacific Tbk. PT	3,312,888	0.06
75,418	Ecopro Co. Ltd.	4,936,551	0.09
8,472	Enchem Co. Ltd.	1,384,817	0.02
2,655,731	Formosa Chemicals & Fibre Corp.	4,125,852	0.07
2,884,627	Formosa Plastics Corp.	5,112,774	0.09
73,088	Ganfeng Lithium Group Co. Ltd. Class A Shares	286,812	0.01
304,840	Ganfeng Lithium Group Co. Ltd. Class H Shares	594,265	0.01
87,160	Guangzhou Tinci Materials Technology Co. Ltd.	209,637	0.00
44,600	Hangzhou Oxygen Plant Group Co. Ltd.	135,923	0.00
84,382	Hanwha Solutions Corp.	1,691,931	0.03
34,400	Haohua Chemical Science & Technology Co. Ltd.	136,170	0.00
318,940	Hengli Petrochemical Co. Ltd.	609,410	0.01
224,900	Huafon Chemical Co. Ltd.	220,869	0.00
1,315,377	Indorama Ventures PCL	698,954	0.01
1,150,249	Industries Qatar QSC	4,043,721	0.07
382,400	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	193,273	0.00
169,100	Inner Mongolia Yuan Xing Energy Co. Ltd.	160,047	0.00
299,600	Jiangsu Eastern Shenghong Co. Ltd.	327,059	0.01
24,550	Jiangsu Pacific Quartz Co. Ltd.	99,567	0.00
18,380	Jiangsu Yangnong Chemical Co. Ltd.	142,114	0.00
21,600	Jiangsu Yoke Technology Co. Ltd.	186,123	0.00
28,499	Kum Yang Co. Ltd.	1,780,540	0.03
12,540	Kumho Petrochemical Co. Ltd.	1,334,624	0.02
108,100	LB Group Co. Ltd.	274,957	0.01
37,570	LG Chem Ltd.	9,430,029	0.16
14,538	Lotte Chemical Corp.	1,211,412	0.02
133,400	Meihua Holdings Group Co. Ltd.	183,084	0.00
4,299,418	Mesaieed Petrochemical Holding Co.	1,943,653	0.03
3,593,713	Nan Ya Plastics Corp.	5,461,216	0.10
334,800	Ningxia Baofeng Energy Group Co. Ltd.	794,713	0.01
743,197	Orbia Advance Corp. SAB de CV	1,037,643	0.02
2,129,300	Petronas Chemicals Group Bhd.	2,848,094	0.05
2	PhosAgro PJSC - England listing	-	0.00
2	PhosAgro PJSC - Germany listing	-	0.00
37,827	PhosAgro PJSC - Russia listing	-	0.00
601	PhosAgro PJSC - US listing	-	0.00
130	PhosAgro PJSC - US listing (inactive)	-	0.00
57,295	PI Industries Ltd.	2,610,096	0.05
1,758,500	PTT Global Chemical PCL	1,461,523	0.03
246,200	Qinghai Salt Lake Industry Co. Ltd.	588,451	0.01
461,600	Rongsheng Petrochemical Co. Ltd.	610,758	0.01
177,360	SABIC Agri-Nutrients Co.	5,332,714	0.09
273,248	Sahara International Petrochemical Co.	2,126,784	0.04
434,868	Sasol Ltd.	3,288,898	0.06
152,675	Satellite Chemical Co. Ltd.	375,997	0.01
975,914	Saudi Arabian Mining Co.	11,198,715	0.20
679,753	Saudi Basic Industries Corp.	13,317,477	0.23
558,950	Saudi Kayan Petrochemical Co.	1,208,307	0.02
96,240	Shandong Hualu Hengsheng Chemical Co. Ltd.	351,169	0.01
96,902	Shanghai Putailai New Energy Technology Co. Ltd.	187,543	0.00
34,160	Shenzhen Capchem Technology Co. Ltd.	133,630	0.00
400,200	Sichuan Hebang Biotechnology Co. Ltd.	90,446	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
21,540	SK IE Technology Co. Ltd.	690,094	0.01
112,715	SRF Ltd.	3,292,812	0.06
22,900	Sunresin New Materials Co. Ltd.	130,985	0.00
47,970	Supreme Industries Ltd.	3,426,227	0.06
66,900	Tianqi Lithium Corp. Class A Shares	274,075	0.01
342,515	UPL Ltd.	2,344,772	0.04
142,300	Wanhua Chemical Group Co. Ltd.	1,576,033	0.03
64,300	Xiamen Tungsten Co. Ltd.	151,924	0.00
209,604	Yanbu National Petrochemical Co.	2,047,656	0.04
44,300	Yunnan Energy New Material Co. Ltd.	192,045	0.00
83,100	Yunnan Yuntianhua Co. Ltd.	221,043	0.00
71,600	Zangge Mining Co. Ltd.	236,056	0.01
122,300	Zhejiang Juhua Co. Ltd.	404,213	0.01
147,400	Zhejiang Longsheng Group Co. Ltd.	173,427	0.00
		125,543,078	2.18
Commercial Services and Supplies			
401,609	Adani Ports & Special Economic Zone Ltd.	7,118,792	0.12
5,961,700	Bangkok Expressway & Metro PCL	1,242,782	0.02
2,240,800	Beijing-Shanghai High Speed Railway Co. Ltd.	1,648,177	0.03
257,003	Bidvest Group Ltd.	4,003,392	0.07
768,053	CCR SA	1,609,545	0.03
951,489	China Merchants Port Holdings Co. Ltd.	1,416,131	0.03
16,932	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	112,712	0.00
768,050	International Container Terminal Services, Inc.	4,584,004	0.08
922,274	Jiangsu Expressway Co. Ltd. Class H Shares	984,008	0.02
853,200	Liaoning Port Co. Ltd.	143,742	0.00
692,863	Localiza Rent a Car SA	5,239,087	0.09
393,560	Marico Ltd.	2,893,147	0.05
1,125,050	New Oriental Education & Technology Group, Inc.	8,602,798	0.15
64,200	Ninestar Corp.	232,324	0.00
144,508	Promotora y Operadora de Infraestructura SAB de CV	1,337,640	0.02
65,000	Range Intelligent Computing Technology Group Co. Ltd.	213,229	0.00
316,500	Shanghai International Port Group Co. Ltd.	250,570	0.01
335,019	TAL Education Group	3,574,653	0.06
1,196,460	Zhejiang Expressway Co. Ltd.	807,611	0.02
77,210	Zhejiang Weiming Environment Protection Co. Ltd.	217,643	0.00
		46,231,987	0.80
Computers and Peripherals			
323,800	360 Security Technology, Inc.	340,616	0.01
36,000	Accelink Technologies Co. Ltd.	184,269	0.00
2,187,000	Acer, Inc.	3,158,330	0.06
355,957	Advantech Co. Ltd.	4,059,741	0.07
11,763,624	Alibaba Group Holding Ltd.	106,224,286	1.85
439,043	Allegro.eu SA	4,117,342	0.07
18,259	Arabian Internet & Communications Services Co.	1,423,108	0.03
246,000	Asia Vital Components Co. Ltd.	5,800,903	0.10
533,061	Asustek Computer, Inc.	8,182,864	0.14
51,187	Autohome, Inc.	1,405,083	0.02
1,722,390	Baidu, Inc.	18,806,997	0.33
173,953	Bilibili, Inc.	2,827,399	0.05
1,685,700	BOE Technology Group Co. Ltd.	944,344	0.02
146,200	China Greatwall Technology Group Co. Ltd.	175,219	0.00
309,271	China Literature Ltd.	996,256	0.02
3,162,000	Compal Electronics, Inc.	3,382,131	0.06
715,320	East Money Information Co. Ltd.	1,034,644	0.02
18,127	Elm Co.	4,141,823	0.07
4,812,000	Energy Investments	1,294,311	0.02
384,000	Gigabyte Technology Co. Ltd.	3,616,109	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
680,551,400	GoTo Gojek Tokopedia Tbk. PT	2,078,020	0.04
112,500	GRG Banking Equipment Co. Ltd.	161,180	0.00
24,400	Hithink RoyalFlush Information Network Co. Ltd.	346,573	0.01
105,332	Hygon Information Technology Co. Ltd.	1,014,532	0.02
66,716	IEIT Systems Co. Ltd.	332,353	0.01
54,115	Info Edge India Ltd.	4,403,733	0.08
2,508,057	Infosys Ltd.	47,123,350	0.82
21,800	Ingenic Semiconductor Co. Ltd.	165,541	0.00
6,514,175	Innolux Corp.	2,881,445	0.05
2,032,000	Inventec Corp.	3,495,079	0.06
357,020	iQIYI, Inc.	1,310,263	0.02
43,150	Isoftstone Information Technology Group Co. Ltd.	208,101	0.00
1,757,326	JD.com, Inc.	23,251,246	0.40
235,399	Kakao Corp.	6,951,667	0.12
198,473	Kanzhun Ltd.	3,733,277	0.07
1,761,000	Kuaishou Technology	10,409,375	0.18
55,100	Kunlun Tech Co. Ltd.	243,317	0.00
6,090,120	Lenovo Group Ltd.	8,596,091	0.15
71,780	LG Corp.	4,203,028	0.07
67,556	LTIMindtree Ltd.	4,362,674	0.08
84,817	Mango Excellent Media Co. Ltd.	242,804	0.00
3,830,100	Meituan	54,502,665	0.95
57,099	Mphasis Ltd.	1,682,105	0.03
134,655	Naspers Ltd.	26,305,806	0.46
98,788	NAVER Corp.	11,978,000	0.21
10,855	NCSOFT Corp.	1,418,681	0.02
5,215	Ozon Holdings PLC - Russia listing	-	0.00
39,475	Ozon Holdings PLC - US listing	4	0.00
451,555	PDD Holdings, Inc.	60,034,237	1.04
50,100	People.cn Co. Ltd.	137,176	0.00
75,628	Persistent Systems Ltd.	3,846,768	0.07
40,458	Posco DX Co. Ltd.	1,127,181	0.02
2,041,991	Quanta Computer, Inc.	19,638,463	0.34
32,143	Samsung SDS Co. Ltd.	3,467,661	0.06
19,000	Sangfor Technologies, Inc.	131,501	0.00
683,168	Tata Consultancy Services Ltd.	31,985,494	0.56
26,042	Tata Elxsi Ltd.	2,186,544	0.04
4,993,679	Tencent Holdings Ltd.	238,190,186	4.14
567,263	Tencent Music Entertainment Group	7,970,045	0.14
942,800	Tongcheng Travel Holdings Ltd.	1,876,567	0.03
414,800	Trip.com Group Ltd.	19,902,154	0.35
129,625	Unisplendour Corp. Ltd.	396,819	0.01
280,705	Vipshop Holdings Ltd.	3,654,779	0.06
97,035	VK IPJSC	-	0.00
993,276	Wipro Ltd.	6,132,672	0.11
1,969,000	Wistron Corp.	6,433,550	0.11
73,000	Wiwynn Corp.	5,951,790	0.10
193,531	Wuhan Guide Infrared Co. Ltd.	156,132	0.00
4,996,061	Zomato Ltd.	12,016,309	0.21
		818,752,713	14.24
Construction and Engineering			
3,251,741	Airports of Thailand PCL	5,117,189	0.09
9,641	Budimex SA	1,671,566	0.03
1,805,798	China Communications Services Corp. Ltd.	973,744	0.02
202,700	China CSSC Holdings Ltd.	1,130,268	0.02
1,469,600	China Energy Engineering Corp. Ltd.	426,738	0.01
206,100	China Merchants Expressway Network & Technology Holdings Co. Ltd.	334,803	0.01
276,900	China National Chemical Engineering Co. Ltd.	312,519	0.01
931,000	China Railway Group Ltd. Class A Shares	831,426	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
3,177,474	China Railway Group Ltd. Class H Shares	1,754,094	0.03
1,886,100	China State Construction Engineering Corp. Ltd.	1,371,784	0.02
1,521,978	China State Construction International Holdings Ltd.	2,078,065	0.04
33,482,945	China Tower Corp. Ltd.	4,331,503	0.08
68,300	CSSC Science & Technology Co. Ltd.	126,481	0.00
1,464,100	Gamuda Bhd.	2,042,136	0.04
1,836,142	GMR Airports Infrastructure Ltd.	2,126,413	0.04
217,436	Grupo Aeroportuario del Centro Norte SAB de CV	1,845,034	0.03
291,944	Grupo Aeroportuario del Pacifico SAB de CV	4,569,114	0.08
136,924	Grupo Aeroportuario del Sureste SAB de CV	4,124,456	0.07
107,300	Guangzhou Baiyun International Airport Co. Ltd.	139,327	0.00
69,416	Hanwha Ocean Co. Ltd.	1,540,617	0.03
16,869	HD Hyundai Heavy Industries Co. Ltd.	1,908,103	0.03
32,289	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	3,725,022	0.06
271,736	Horizon Construction Development Ltd.	52,207	0.00
59,253	Hyundai Engineering & Construction Co. Ltd.	1,379,629	0.02
512,185	Larsen & Toubro Ltd.	21,795,387	0.38
693,100	Malaysia Airports Holdings Bhd.	1,454,518	0.03
809,000	Metallurgical Corp. of China Ltd. Class A Shares	343,508	0.01
962,263	Operadora De Sites Mexicanos SAB de CV	867,776	0.01
780,600	Power Construction Corp. of China Ltd.	597,678	0.01
63,502	Samsung C&T Corp.	6,550,878	0.11
119,237	Samsung E&A Co. Ltd.	2,091,953	0.04
501,918	Samsung Heavy Industries Co. Ltd.	3,409,323	0.06
402,700	Shanghai Construction Group Co. Ltd.	118,590	0.00
56,400	Shanghai International Airport Co. Ltd.	249,135	0.00
329,080	Sichuan Road & Bridge Group Co. Ltd.	355,635	0.01
119,700	Sinoma International Engineering Co.	197,728	0.00
		81,944,347	1.43
Containers and Packaging			
0	Klabin SA	-	0.00
623,050	Klabin SA Unit	2,404,953	0.04
1,003,500	SCG Packaging PCL	922,900	0.02
42,200	Shenzhen YUTO Packaging Technology Co. Ltd.	147,914	0.00
		3,475,767	0.06
Distribution and Wholesale			
130,041	Adani Enterprises Ltd.	4,954,697	0.09
166,160	Hengyi Petrochemical Co. Ltd.	161,361	0.00
355,000	Pop Mart International Group Ltd.	1,739,215	0.03
40,116	Posco International Corp.	1,905,984	0.03
1,028,068	Sendas Distribuidora SA	1,913,821	0.03
2,071,700	Sime Darby Bhd.	1,150,578	0.02
235,300	Wuchan Zhongda Group Co. Ltd.	139,874	0.00
50,960	Zhongji Innolight Co. Ltd.	962,404	0.02
		12,927,934	0.22
Diversified Financials			
4,264,694	B3 SA - Brasil Bolsa Balcao	7,862,249	0.14
210,382	Bajaj Finance Ltd.	17,952,135	0.31
291,202	Bajaj Finserv Ltd.	5,546,064	0.10
20,305	Bajaj Holdings & Investment Ltd.	2,078,592	0.04
896,895	Banco BTG Pactual SA	4,991,138	0.09
157,227	BOC Aviation Ltd.	1,127,739	0.02
125,900	BOC International China Co. Ltd.	156,581	0.00
210,470	Caitong Securities Co. Ltd.	190,554	0.00
66,215	Capitec Bank Holdings Ltd.	9,533,364	0.17
1,097,300	Chailease Holding Co. Ltd.	5,191,978	0.09
250,600	Changjiang Securities Co. Ltd.	165,789	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
12,158,000	China Development Financial Holding Corp.	5,658,980	0.10
328,200	China Galaxy Securities Co. Ltd. Class A Shares	488,197	0.01
2,648,117	China Galaxy Securities Co. Ltd. Class H Shares	1,387,248	0.02
182,800	China Great Wall Securities Co. Ltd.	167,756	0.00
110,400	China International Capital Corp. Ltd. Class A Shares	447,748	0.01
1,157,861	China International Capital Corp. Ltd. Class H Shares	1,288,753	0.02
338,700	China Merchants Securities Co. Ltd. Class A Shares	645,311	0.01
317,216	Cholamandalam Investment & Finance Co. Ltd.	5,415,164	0.09
554,910	CITIC Securities Co. Ltd. Class A Shares	1,385,593	0.02
1,187,338	CITIC Securities Co. Ltd. Class H Shares	1,748,903	0.03
381,900	CNPC Capital Co. Ltd.	288,746	0.01
196,200	CSC Financial Co. Ltd. Class A Shares	517,048	0.01
13,338,437	CTBC Financial Holding Co. Ltd.	15,562,161	0.27
146,500	Dongxing Securities Co. Ltd.	159,727	0.00
10,647,859	E.Sun Financial Holding Co. Ltd.	9,370,602	0.16
177,000	Everbright Securities Co. Ltd.	354,444	0.01
1,467,377	Far East Horizon Ltd.	954,770	0.02
190,400	First Capital Securities Co. Ltd.	132,743	0.00
8,229,408	First Financial Holding Co. Ltd.	7,128,103	0.12
373,100	Founder Securities Co. Ltd.	395,031	0.01
5,897,796	Fubon Financial Holding Co. Ltd.	14,416,572	0.25
268,200	GF Securities Co. Ltd. Class A Shares	447,070	0.01
771,166	GF Securities Co. Ltd. Class H Shares	639,066	0.01
189,460	Guangzhou Yuexiu Capital Holdings Group Co. Ltd.	128,714	0.00
108,300	Guolian Securities Co. Ltd.	142,999	0.00
290,400	Guosen Securities Co. Ltd.	345,655	0.01
342,700	Guotai Junan Securities Co. Ltd. Class A Shares	636,033	0.01
197,750	Guoyuan Securities Co. Ltd.	164,140	0.00
437,540	Haitong Securities Co. Ltd. Class A Shares	513,001	0.01
2,072,842	Haitong Securities Co. Ltd. Class H Shares	963,754	0.02
73,057	HDFC Asset Management Co. Ltd.	3,498,588	0.06
6,697,350	Hua Nan Financial Holdings Co. Ltd.	5,450,119	0.10
334,000	Huatai Securities Co. Ltd. Class A Shares	566,819	0.01
973,675	Huatai Securities Co. Ltd. Class H Shares	1,076,263	0.02
391,390	Industrial Securities Co. Ltd.	271,261	0.01
2,159,332	Jio Financial Services Ltd.	9,274,349	0.16
289,526	KB Financial Group, Inc.	16,511,290	0.29
31,778	Korea Investment Holdings Co. Ltd.	1,616,026	0.03
757,600	Krungthai Card PCL	841,262	0.02
8,701,816	Mega Financial Holding Co. Ltd.	10,836,532	0.19
73,516	Meritz Financial Group, Inc.	4,224,566	0.07
179,852	Mirae Asset Securities Co. Ltd.	956,423	0.02
1,248,145	Moscow Exchange MICEX-Rates PJSC	1	0.00
2,961,204	Multiply Group PJSC	1,652,728	0.03
91,585	Muthoot Finance Ltd.	1,972,393	0.03
167,100	Nanjing Securities Co. Ltd.	175,778	0.00
100,200	NH Investment & Securities Co. Ltd.	923,747	0.02
3,643,528	Old Mutual Ltd.	2,472,251	0.04
338,476	Orient Securities Co. Ltd. Class A Shares	352,345	0.01
1,121,627	Power Finance Corp. Ltd.	6,524,974	0.11
91,463	Qifu Technology, Inc.	1,804,565	0.03
1,001,272	REC Ltd.	6,308,719	0.11
104,299	Reinet Investments SCA	2,624,611	0.05
382,329	Remgro Ltd.	2,849,461	0.05
1,340,261	Sanlam Ltd.	5,939,426	0.10
281,225	Saudi Industrial Investment Group	1,578,686	0.03
36,492	Saudi Tadawul Group Holding Co.	2,423,981	0.04
216,871	SBI Cards & Payment Services Ltd.	1,884,512	0.03
291,200	SDIC Capital Co. Ltd.	225,355	0.00
1,027,900	Shenwan Hongyuan Group Co. Ltd.	606,813	0.01
212,872	Shriram Finance Ltd.	7,432,491	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
168,200	Sinolink Securities Co. Ltd.	173,940	0.00
7,945,441	SinoPac Financial Holdings Co. Ltd.	6,220,865	0.11
73,479	SK Square Co. Ltd.	5,338,104	0.09
225,170	SooChow Securities Co. Ltd.	181,965	0.00
301,100	Southwest Securities Co. Ltd.	147,646	0.00
50,349	Sundaram Finance Ltd.	2,832,948	0.05
8,481,521	Taishin Financial Holding Co. Ltd.	4,928,153	0.09
7,776,495	Taiwan Cooperative Financial Holding Co. Ltd.	6,232,414	0.11
392,700	Tianfeng Securities Co. Ltd.	117,258	0.00
202,500	Western Securities Co. Ltd.	171,689	0.00
7,666,920	Yuanta Financial Holding Co. Ltd.	7,574,397	0.13
175,700	Zheshang Securities Co. Ltd.	257,984	0.01
315,800	Zhongtai Securities Co. Ltd.	245,257	0.00
		263,989,170	4.59
Diversified Telecommunications			
381,000	Accton Technology Corp.	6,518,040	0.11
896,148	Advanced Info Service PCL	5,103,752	0.09
14,051,399	America Movil SAB de CV	11,964,687	0.21
2,080,509	Axiata Group Bhd.	1,151,061	0.02
1,712,631	Bharti Airtel Ltd.	29,658,220	0.52
2,675,200	CELCOMDIGI Bhd.	2,086,854	0.04
1,449,600	China United Network Communications Ltd.	933,195	0.02
2,871,326	Chunghwa Telecom Co. Ltd.	11,107,730	0.19
2,627,883	Emirates Telecommunications Group Co. PJSC	11,518,899	0.20
32,200	Eoptolink Technology, Inc. Ltd.	465,522	0.01
286,917	Etihad Etisalat Co.	4,083,956	0.07
1,334,693	Far EasTone Telecommunications Co. Ltd.	3,460,003	0.06
112,500	Guangzhou Haige Communications Group, Inc. Co.	159,639	0.00
143,032	Hellenic Telecommunications Organization SA	2,060,280	0.04
610,630	Indus Towers Ltd.	2,748,247	0.05
738,800	Intouch Holdings PCL	1,439,449	0.03
23,308	KT Corp.	633,287	0.01
162,562	LG Uplus Corp.	1,159,723	0.02
1,785,500	Maxis Bhd.	1,336,050	0.02
1,480,852	Mobile Telecommunications Co. KSCP	2,148,261	0.04
334,639	Mobile Telecommunications Co. Saudi Arabia	1,045,412	0.02
379,262	Mobile TeleSystems PJSC	38	0.00
1,289,670	MTN Group Ltd.	5,999,155	0.10
608,991	Ooredoo QPSC	1,706,044	0.03
57,510	PLDT, Inc.	1,410,054	0.02
1,510,562	Saudi Telecom Co.	15,099,178	0.26
51,487	Shenzhen Transsion Holdings Co. Ltd.	539,775	0.01
40,557	SK Telecom Co. Ltd.	1,517,389	0.03
24,740	Suzhou TFC Optical Communication Co. Ltd.	299,624	0.01
1,377,730	Taiwan Mobile Co. Ltd.	4,544,090	0.08
86,678	Tata Communications Ltd.	1,927,627	0.03
314,169	Telefonica Brasil SA	2,564,506	0.04
874,900	Telekom Malaysia Bhd.	1,253,699	0.02
37,666,340	Telkom Indonesia Persero Tbk. PT	7,199,734	0.13
644,330	TIM SA	1,842,119	0.03
7,925,338	True Corp. PCL	1,889,685	0.03
920,195	Turkcell Iletisim Hizmetleri AS	2,823,726	0.05
474,053	Vodacom Group Ltd.	2,531,484	0.04
11,563,250	Xiaomi Corp.	24,407,916	0.42
57,270	Yealink Network Technology Corp. Ltd.	288,435	0.01
182,500	ZTE Corp. Class A Shares	699,169	0.01
574,073	ZTE Corp. Class H Shares	1,270,587	0.02
		180,596,301	3.14

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities			
110,658	ACWA Power Co.	10,447,559	0.18
240,888	Adani Green Energy Ltd.	5,167,447	0.09
586,621	Adani Power Ltd.	5,055,264	0.09
918,578	Centrais Eletricas Brasileiras SA	5,928,764	0.10
122,731	CEZ AS	4,621,687	0.08
713,000	CGN Power Co. Ltd. Class A Shares	452,165	0.01
8,063,833	CGN Power Co. Ltd. Class H Shares	3,552,986	0.06
2,380,915	China Longyuan Power Group Corp. Ltd.	2,140,792	0.04
855,700	China National Nuclear Power Co. Ltd.	1,249,411	0.02
3,737,447	China Power International Development Ltd.	1,938,758	0.03
1,453,651	China Resources Power Holdings Co. Ltd.	4,459,224	0.08
1,108,804	China Yangtze Power Co. Ltd.	4,392,175	0.08
175,094	CPFL Energia SA	1,031,754	0.02
561,800	Datang International Power Generation Co. Ltd.	231,619	0.00
16,317,382	Enel Americas SA	1,514,318	0.03
21,024,902	Enel Chile SA	1,182,745	0.02
184,184	Energisa SA	1,512,746	0.03
359,068	Eneva SA	820,993	0.01
155,022	Engie Brasil Energia SA	1,236,112	0.02
795,769	Equatorial Energia SA - ORD	4,396,862	0.08
808,300	GD Power Development Co. Ltd.	663,172	0.01
547,700	Global Power Synergy PCL	593,258	0.01
2,297,100	Gulf Energy Development PCL	2,535,120	0.04
385,700	Huadian Power International Corp. Ltd.	366,636	0.01
415,300	Huaneng Power International, Inc. Class A Shares	547,222	0.01
3,194,108	Huaneng Power International, Inc. Class H Shares	2,368,764	0.04
31,129,697	Inter RAO UES PJSC	36	0.00
336,936	Interconexion Electrica SA ESP	1,479,733	0.03
264,011	JSW Energy Ltd.	2,325,481	0.04
195,275	Korea Electric Power Corp.	2,776,267	0.05
212,820	Manila Electric Co.	1,329,013	0.02
80,942	Metlen Energy & Metals SA	3,024,092	0.05
2,276,047	NHPC Ltd.	2,748,589	0.05
3,295,669	NTPC Ltd.	14,953,277	0.26
681,990	PGE Polska Grupa Energetyczna SA	1,217,727	0.02
3,512,285	Power Grid Corp. of India Ltd.	13,939,628	0.24
159,783	Public Power Corp. SA	1,924,822	0.03
334,603	Qatar Electricity & Water Co. QSC	1,438,214	0.03
633,697	Saudi Electricity Co.	2,780,321	0.05
340,100	SDIC Power Holdings Co. Ltd.	849,685	0.02
127,600	Shanghai Electric Power Co. Ltd.	172,852	0.00
221,800	Shenergy Co. Ltd.	268,256	0.01
215,560	Shenzhen Energy Group Co. Ltd.	215,535	0.00
220,900	Sichuan Chuantou Energy Co. Ltd.	567,314	0.01
1,086,021	Tata Power Co. Ltd.	5,738,280	0.10
1,967,007	Tenaga Nasional Bhd.	5,745,704	0.10
127,050	Torrent Power Ltd.	2,282,977	0.04
1,006,800	Wintime Energy Group Co. Ltd.	162,724	0.00
1,850,700	YTL Power International Bhd.	1,890,911	0.03
506,400	Zhejiang Zheneng Electric Power Co. Ltd.	493,162	0.01
		136,732,153	2.38
Electrical Equipment			
40,013	ABB India Ltd.	4,074,308	0.07
794,434	Bharat Heavy Electricals Ltd.	2,866,203	0.05
12,900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	197,965	0.00
232,300	China XD Electric Co. Ltd.	255,818	0.00
1,471,473	Delta Electronics, Inc.	17,576,123	0.31
125,900	Dongfang Electric Corp. Ltd.	318,162	0.01
36,934	Ecopro BM Co. Ltd.	4,910,223	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
92,742	Eve Energy Co. Ltd.	507,100	0.01
89,000	Fortune Electric Co. Ltd.	2,592,513	0.04
156,418	Goldwind Science & Technology Co. Ltd. Class A Shares	143,974	0.00
19,168	L&F Co. Ltd.	1,884,076	0.03
10,725	LG Innotek Co. Ltd.	2,119,288	0.04
31,200	Ningbo Orient Wires & Cables Co. Ltd.	208,588	0.00
64,000	Ningbo Sanxing Medical Electric Co. Ltd.	306,814	0.00
39,715	Polycab India Ltd.	3,209,825	0.06
196,100	Shanxi Meijin Energy Co. Ltd.	127,853	0.00
12,200	Shenzhen Kedali Industry Co. Ltd.	127,634	0.00
67,688	Siemens Ltd.	6,253,961	0.11
34,900	Sieyuan Electric Co. Ltd.	319,800	0.01
7,192,317	Suzlon Energy Ltd.	4,559,267	0.08
228,980	TBEA Co. Ltd.	435,011	0.01
		52,994,506	0.92
Electronics			
543,086	AAC Technologies Holdings, Inc.	2,135,505	0.04
4,943,200	AUO Corp.	2,712,235	0.05
105,200	Avary Holding Shenzhen Co. Ltd.	572,913	0.01
595,515	BYD Electronic International Co. Ltd.	2,974,753	0.05
86,884	Chaozhou Three-Circle Group Co. Ltd.	347,376	0.01
116,900	China Baoan Group Co. Ltd.	137,702	0.00
25,100	China Zhenhua Group Science & Technology Co. Ltd.	142,778	0.00
2,362,500	Delta Electronics Thailand PCL	5,359,442	0.09
647,340	E Ink Holdings, Inc.	5,028,426	0.09
10,421	Ecopro Materials Co. Ltd.	688,172	0.01
523,293	Everdisplay Optronics Shanghai Co. Ltd.	141,918	0.00
600,100	Foxconn Industrial Internet Co. Ltd.	2,252,168	0.04
154,900	GoerTek, Inc.	413,938	0.01
29,290	Goneo Group Co. Ltd.	309,395	0.01
136,600	Guangdong HEC Technology Holding Co. Ltd.	131,719	0.00
31,800	Guangzhou Shiyuan Electronic Technology Co. Ltd.	128,622	0.00
190,628	Havells India Ltd.	4,166,098	0.07
9,423,443	Hon Hai Precision Industry Co. Ltd.	62,161,639	1.08
154,700	Jiangsu Zhongtian Technology Co. Ltd.	335,851	0.01
226,584	LG Display Co. Ltd.	1,888,063	0.03
317,600	Lingyi iTech Guangdong Co.	309,733	0.01
325,308	Luxshare Precision Industry Co. Ltd.	1,751,557	0.03
542,483	Micro-Star International Co. Ltd.	2,976,495	0.05
1,509,071	Pegatron Corp.	4,860,993	0.08
42,311	Samsung Electro-Mechanics Co. Ltd.	4,856,620	0.08
19,000	Shanghai Moons' Electric Co. Ltd.	104,696	0.00
106,800	Shengyi Technology Co. Ltd.	308,075	0.01
23,200	Shennan Circuits Co. Ltd.	336,107	0.01
60,650	Shenzhen Inovance Technology Co. Ltd.	426,162	0.01
247,000	Silergy Corp.	3,517,531	0.06
84,400	Sunwoda Electronic Co. Ltd.	175,370	0.00
35,796	SUPCON Technology Co. Ltd.	184,843	0.00
77,500	Suzhou Dongshan Precision Manufacturing Co. Ltd.	219,735	0.00
945,000	Synnex Technology International Corp.	2,129,356	0.04
1,037,000	Unimicron Technology Corp.	5,753,741	0.10
50,000	Voltronic Power Technology Corp.	2,966,879	0.05
56,300	Wingtech Technology Co. Ltd.	217,848	0.00
1,204,678	WPG Holdings Ltd.	3,334,620	0.06
86,610	WUS Printed Circuit Kunshan Co. Ltd.	433,000	0.01
10,200	Xiamen Faratronic Co. Ltd.	106,431	0.00
255,441	Yageo Corp.	5,747,944	0.10
501,000	Zhen Ding Technology Holding Ltd.	1,999,892	0.04
		134,746,341	2.34

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Energy Equipment and Services			
1,305,800	China Three Gorges Renewables Group Co. Ltd.	779,812	0.01
1,243,900	Energy Absolute PCL	379,636	0.01
86,200	Flat Glass Group Co. Ltd. Class A Shares	237,318	0.01
323,000	Flat Glass Group Co. Ltd. Class H Shares	475,767	0.01
16,277,505	GCL Technology Holdings Ltd.	2,418,463	0.04
18,150	Ginlong Technologies Co. Ltd.	103,517	0.00
118,220	Hangzhou First Applied Material Co. Ltd.	238,032	0.01
73,700	Hengdian Group DMEGC Magnetics Co. Ltd.	125,881	0.00
111,800	Hengtong Optic-electric Co. Ltd.	241,490	0.01
149,960	JA Solar Technology Co. Ltd.	230,049	0.01
377,837	Jinko Solar Co. Ltd.	367,442	0.01
345,627	LONGi Green Energy Technology Co. Ltd.	663,716	0.01
82,920	Shanghai Aiko Solar Energy Co. Ltd.	102,786	0.00
94,220	Sungrow Power Supply Co. Ltd.	800,519	0.01
12,664	Suzhou Maxwell Technologies Co. Ltd.	207,249	0.00
183,250	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	217,113	0.00
204,000	Tongwei Co. Ltd.	533,971	0.01
98,762	Trina Solar Co. Ltd.	228,885	0.00
81,002	Xinjiang Daqo New Energy Co. Ltd.	226,224	0.00
3,701,634	Xinyi Solar Holdings Ltd.	1,863,286	0.03
97,347	Zhejiang Chint Electrics Co. Ltd.	254,139	0.01
		10,695,295	0.19
Food Products			
190,113	Almarai Co. JSC	2,873,283	0.05
39,400	Angel Yeast Co. Ltd.	150,728	0.00
13,300	Anjoy Foods Group Co. Ltd.	135,371	0.00
123,693	Avenue Supermarts Ltd.	6,996,600	0.12
255,040	Bid Corp. Ltd.	5,934,219	0.10
346,329	BIM Birllesik Magazalar AS	5,757,448	0.10
444,759	BRF SA	1,815,245	0.03
82,422	Britannia Industries Ltd.	5,412,152	0.09
963,380	Cencosud SA	1,811,584	0.03
3,024,100	Charoen Pokphand Foods PCL	1,887,101	0.03
2,377,792	China Mengniu Dairy Co. Ltd.	4,263,787	0.07
6,298	CJ CheilJedang Corp.	1,763,806	0.03
37,024	Dino Polska SA	3,741,035	0.07
209,987	Foshan Haitian Flavouring & Food Co. Ltd.	991,426	0.02
140,634	Gruma SAB de CV	2,567,183	0.05
1,005,675	Grupo Bimbo SAB de CV	3,553,453	0.06
35,294	GS Holdings Corp.	1,202,534	0.02
157,000	Henan Shuanghui Investment & Development Co. Ltd.	511,158	0.01
1,772,900	Indofood CBP Sukses Makmur Tbk. PT	1,115,168	0.02
3,338,600	Indofood Sukses Makmur Tbk. PT	1,238,595	0.02
288,500	Inner Mongolia Yili Industrial Group Co. Ltd.	1,021,092	0.02
590,398	JBS SA	3,430,068	0.06
2,000,912	JG Summit Holdings, Inc.	889,347	0.02
59,922	Magnit PJSC	-	0.00
256,607	Nestle India Ltd.	7,852,151	0.14
53,100	Nestle Malaysia Bhd.	1,367,599	0.02
17,917	Orion Corp.	1,200,107	0.02
483,520	PPB Group Bhd.	1,465,678	0.03
198,963	Savola Group	2,479,348	0.04
1,576,763	SD Guthrie Bhd.	1,410,480	0.03
382,242	Shoprite Holdings Ltd.	5,945,684	0.10
166,135	SM Investments Corp.	2,354,163	0.04
14,208,000	Sumber Alfaria Trijaya Tbk. PT	2,386,076	0.04
1,489,478	Tingyi Cayman Islands Holding Corp.	1,795,218	0.03
3,647,983	Uni-President Enterprises Corp.	9,142,025	0.16
655,960	Universal Robina Corp.	1,244,566	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
3,568,668	Want Want China Holdings Ltd.	2,157,455	0.04
714,294	Woolworths Holdings Ltd.	2,416,708	0.04
103,093	X5 Retail Group NV	-	0.00
73,700	Yihai Kerry Arawana Holdings Co. Ltd.	276,091	0.01
		102,555,732	1.78
Forest Products			
849,691	Empresas CMPC SA	1,593,297	0.03
1,859,489	Indah Kiat Pulp & Paper Tbk. PT	1,010,654	0.02
126,600	Shandong Sun Paper Industry JSC Ltd.	241,899	0.00
590,985	Suzano SA	6,065,777	0.10
		8,911,627	0.15
Gas Utilities			
380,881	Beijing Enterprises Holdings Ltd.	1,278,157	0.02
2,066,814	China Gas Holdings Ltd.	1,853,075	0.03
699,107	China Resources Gas Group Ltd.	2,449,033	0.04
598,072	ENN Energy Holdings Ltd.	4,929,417	0.09
117,000	ENN Natural Gas Co. Ltd.	333,331	0.01
1,750,169	GAIL India Ltd.	4,608,000	0.08
		15,451,013	0.27
Health Care Equipment and Supplies			
26,600	Autobio Diagnostics Co. Ltd.	167,852	0.00
21,828	Bloomage Biotechnology Corp. Ltd.	169,132	0.00
482,639	Hengan International Group Co. Ltd.	1,471,272	0.03
45,400	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	233,814	0.00
85,200	Lepu Medical Technology Beijing Co. Ltd.	173,181	0.00
1,878,612	Shandong Weigao Group Medical Polymer Co. Ltd.	895,104	0.02
37,569	Shanghai United Imaging Healthcare Co. Ltd.	564,499	0.01
54,900	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	2,187,548	0.04
35,600	Shenzhen New Industries Biomedical Engineering Co. Ltd.	328,847	0.01
		6,191,249	0.11
Health Care Providers and Services			
422,760	Aier Eye Hospital Group Co. Ltd.	597,586	0.01
76,539	Apollo Hospitals Enterprise Ltd.	5,677,677	0.10
15,520	Asymchem Laboratories Tianjin Co. Ltd. Class A Shares	139,876	0.00
8,493,000	Bangkok Dusit Medical Services PCL	6,190,824	0.11
452,000	Bumrungrad Hospital PCL	3,042,278	0.05
25,976	Dallah Healthcare Co.	1,100,913	0.02
66,526	Dr Sulaiman Al Habib Medical Services Group Co.	5,117,657	0.09
881,946	Genscript Biotech Corp.	939,851	0.02
21,200	Guangzhou Kingmed Diagnostics Group Co. Ltd.	78,954	0.00
286,200	Hygeia Healthcare Holdings Co. Ltd.	1,031,910	0.02
1,674,200	IHH Healthcare Bhd.	2,235,816	0.04
591,239	Max Healthcare Institute Ltd.	6,669,452	0.11
74,537	Mouwasat Medical Services Co.	2,408,008	0.04
29,649	Nahdi Medical Co.	1,041,619	0.02
67,375	Pharmaron Beijing Co. Ltd. Class A Shares	171,463	0.00
435,209	Rede D'Or Sao Luiz SA	2,131,207	0.04
115,372	WuXi AppTec Co. Ltd. Class A Shares	619,302	0.01
263,102	WuXi AppTec Co. Ltd. Class H Shares	984,012	0.02
2,895,270	Wuxi Biologics Cayman, Inc.	4,279,455	0.07
		44,457,860	0.77
Hotels, Restaurants and Leisure			
6,222,300	Asset World Corp. PCL	590,057	0.01
132,900	Beijing Enlight Media Co. Ltd.	153,090	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
84,600	China Film Co. Ltd.	124,683	0.00
1,864,647	Fosun International Ltd.	1,003,089	0.02
1,621,100	Genting Bhd.	1,618,523	0.03
2,242,400	Genting Malaysia Bhd.	1,212,108	0.02
157,577	H World Group Ltd.	5,250,466	0.09
15,730	HYBE Co. Ltd.	2,314,075	0.04
645,055	Indian Hotels Co. Ltd.	4,835,157	0.09
2,440,535	Minor International PCL	1,995,124	0.04
140,699	OPAP SA	2,207,627	0.04
41,400	Shanghai Jinjiang International Hotels Co. Ltd.	130,310	0.00
118,780	Songcheng Performance Development Co. Ltd.	130,643	0.00
98,800	Wanda Film Holding Co. Ltd.	163,610	0.00
		21,728,562	0.38
Household Durables			
54,500	Hang Zhou Great Star Industrial Co. Ltd.	184,383	0.00
132,391	Nien Made Enterprise Co. Ltd.	1,591,557	0.03
1,048,303	Turkiye Sise ve Cam Fabrikalari AS	1,605,222	0.03
		3,381,162	0.06
Household Products			
23,980	Anker Innovations Technology Co. Ltd.	233,893	0.00
5,958	Beijing Roborock Technology Co. Ltd.	320,389	0.01
18,399	CosmoAM&T Co. Ltd.	1,927,451	0.03
42,063	Coway Co. Ltd.	1,961,819	0.04
26,100	Ecovacs Robotics Co. Ltd.	168,665	0.00
127,600	Gree Electric Appliances, Inc. of Zhuhai	685,464	0.01
287,600	Haier Smart Home Co. Ltd. Class A Shares	1,117,964	0.02
1,835,184	Haier Smart Home Co. Ltd. Class H Shares	6,134,988	0.11
43,000	Hangzhou Robam Appliances Co. Ltd.	130,163	0.00
621,111	Hindustan Unilever Ltd.	18,420,489	0.32
42,100	Hisense Home Appliances Group Co. Ltd. Class A Shares	185,910	0.00
260,000	Hisense Home Appliances Group Co. Ltd. Class H Shares	855,855	0.02
59,200	Hisense Visual Technology Co. Ltd.	200,608	0.00
37,270	Jason Furniture Hangzhou Co. Ltd.	164,837	0.00
1,156,491	Kimberly-Clark de Mexico SAB de CV	2,001,747	0.04
80,878	LG Electronics, Inc.	6,516,070	0.11
1,510,983	Lite-On Technology Corp.	4,937,016	0.09
157,900	Midea Group Co. Ltd.	1,394,981	0.03
26,924	Ningbo Deye Technology Co. Ltd.	274,150	0.01
22,960	Oppein Home Group, Inc.	168,438	0.00
209,200	Sichuan Changhong Electric Co. Ltd.	128,657	0.00
851,020	TCL Technology Group Corp.	503,559	0.01
5,762,800	Unilever Indonesia Tbk. PT	1,062,819	0.02
83,500	Universal Scientific Industrial Shanghai Co. Ltd.	183,564	0.00
24,400	Zhejiang Supor Co. Ltd.	167,438	0.00
		49,846,934	0.87
Industrial			
105,284	Airtac International Group	3,206,405	0.06
2,382,099	Alfa SAB de CV	1,392,614	0.03
399,900	AVIC Industry-Finance Holdings Co. Ltd.	121,599	0.00
181,405	China Jushi Co. Ltd.	274,561	0.01
325,565	China Railway Signal & Communication Corp. Ltd.	267,556	0.01
4,394,556	CITIC Ltd.	3,996,381	0.07
42,040	CNGR Advanced Material Co. Ltd.	178,448	0.00
1,110,900	CRRC Corp. Ltd. Class A Shares	1,142,724	0.02
3,301,834	CRRC Corp. Ltd. Class H Shares	2,131,471	0.04
232,700	GEM Co. Ltd.	203,031	0.00
793,187	Haci Omer Sabanci Holding AS	2,334,789	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
74,000	Humanwell Healthcare Group Co. Ltd.	174,032	0.00
35,600	Jonjee Hi-Tech Industrial & Commercial Holding Co. Ltd.	110,640	0.00
578,571	KOC Holding AS	4,002,620	0.07
97,600	Kuang-Chi Technologies Co. Ltd.	231,940	0.00
75,868	Largan Precision Co. Ltd.	6,419,483	0.11
225,800	Lens Technology Co. Ltd.	564,434	0.01
102,300	Ningbo Shanshan Co. Ltd.	113,778	0.00
147,600	OFILM Group Co. Ltd.	157,893	0.00
116,020	Pidilite Industries Ltd.	4,395,160	0.08
23,403	POSCO Future M Co. Ltd.	4,394,969	0.08
589,106	Siam Cement PCL	3,611,931	0.06
76,000	Sinoma Science & Technology Co. Ltd.	134,286	0.00
14,388	SKC Co. Ltd.	1,762,308	0.03
538,432	Sunny Optical Technology Group Co. Ltd.	3,327,528	0.06
37,660	Weihai Guangwei Composites Co. Ltd.	128,081	0.00
2,498,400	YTL Corp. Bhd.	1,827,129	0.03
248,500	Zhejiang China Commodities City Group Co. Ltd.	252,556	0.01
72,100	Zhejiang Weixing New Building Materials Co. Ltd.	152,281	0.00
32,813	Zhuzhou CRRC Times Electric Co. Ltd. Class A Shares	221,934	0.00
368,858	Zhuzhou CRRC Times Electric Co. Ltd. Class H Shares	1,455,136	0.03
		48,687,698	0.85
Insurance			
532,340	BB Seguridade Participacoes SA	3,156,020	0.06
62,311	Bupa Arabia for Cooperative Insurance Co.	4,268,559	0.07
456,268	Caixa Seguridade Participacoes SA	1,175,489	0.02
7,201,744	Cathay Financial Holding Co. Ltd.	13,097,511	0.23
125,800	China Life Insurance Co. Ltd. Class A Shares	535,019	0.01
5,619,829	China Life Insurance Co. Ltd. Class H Shares	7,946,680	0.14
310,200	China Pacific Insurance Group Co. Ltd. Class A Shares	1,183,721	0.02
1,991,337	China Pacific Insurance Group Co. Ltd. Class H Shares	4,861,399	0.08
1,085,877	China Taiping Insurance Holdings Co. Ltd.	1,109,883	0.02
55,892	Co. for Cooperative Insurance	2,154,276	0.04
35,001	DB Insurance Co. Ltd.	2,911,453	0.05
411,471	Discovery Ltd.	3,035,106	0.05
3,726,986	Hapvida Participacoes e Investimentos SA	2,569,896	0.05
736,002	HDFC Life Insurance Co. Ltd.	5,252,082	0.09
167,452	ICICI Lombard General Insurance Co. Ltd.	3,593,629	0.06
273,767	ICICI Prudential Life Insurance Co. Ltd.	1,988,556	0.03
94,500	New China Life Insurance Co. Ltd. Class A Shares	388,699	0.01
663,894	New China Life Insurance Co. Ltd. Class H Shares	1,267,006	0.02
641,356	OUTsurance Group Ltd.	1,630,435	0.03
429,000	People's Insurance Co. Group of China Ltd. Class A Shares	302,615	0.01
6,590,819	People's Insurance Co. Group of China Ltd. Class H Shares	2,262,391	0.04
5,211,364	PICC Property & Casualty Co. Ltd.	6,474,656	0.11
487,700	Ping An Insurance Group Co. of China Ltd. Class A Shares	2,762,866	0.05
5,062,567	Ping An Insurance Group Co. of China Ltd. Class H Shares	22,954,488	0.40
459,691	Powszechny Zaklad Ubezpieczen SA	5,893,577	0.10
23,258	Samsung Fire & Marine Insurance Co. Ltd.	6,572,729	0.11
60,820	Samsung Life Insurance Co. Ltd.	3,910,331	0.07
342,656	SBI Life Insurance Co. Ltd.	6,130,723	0.11
9,943,152	Shin Kong Financial Holding Co. Ltd.	3,015,909	0.05
		122,405,704	2.13
Leisure Equipment and Products			
39,100	AIMA Technology Group Co. Ltd.	146,367	0.00
50,606	Bajaj Auto Ltd.	5,766,338	0.10
103,400	Eicher Motors Ltd.	5,794,430	0.10
91,217	Hero MotoCorp Ltd.	6,103,485	0.11
704,281	TravelSky Technology Ltd.	826,295	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products cont/d			
180,628	TVS Motor Co. Ltd.	5,122,568	0.09
926,000	Yadea Group Holdings Ltd.	1,170,635	0.02
		24,930,118	0.43
Machinery			
464,604	CG Power & Industrial Solutions Ltd.	3,926,325	0.07
105,398	Cummins India Ltd.	5,013,918	0.09
41,644	Doosan Bobcat, Inc.	1,552,007	0.03
340,982	Doosan Enerbility Co. Ltd.	4,979,105	0.09
482,643	Haitian International Holdings Ltd.	1,372,374	0.02
16,335	HD Hyundai Electric Co. Ltd.	3,678,787	0.06
45,600	Huangong Tech Co. Ltd.	186,938	0.00
60,732	Jiangsu Hengli Hydraulic Co. Ltd.	387,475	0.01
364,047	NARI Technology Co. Ltd.	1,244,597	0.02
384,500	Sany Heavy Industry Co. Ltd.	868,974	0.02
36,300	Shandong Himile Mechanical Science & Technology Co. Ltd.	189,782	0.00
9,310	Shanghai BOCHU Electronic Technology Corp. Ltd.	235,337	0.00
573,500	Shanghai Electric Group Co. Ltd.	290,644	0.00
31,499	Thermax Ltd.	2,021,300	0.04
187,500	Tian Di Science & Technology Co. Ltd.	176,949	0.00
1,268,062	WEG SA	9,631,833	0.17
535,485	XCMG Construction Machinery Co. Ltd.	524,421	0.01
22,980	Zhejiang Dingli Machinery Co. Ltd.	190,177	0.00
321,600	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A Shares	338,301	0.01
		36,809,244	0.64
Media			
654,500	Focus Media Information Technology Co. Ltd.	543,261	0.01
115,300	Jiangsu Phoenix Publishing & Media Corp. Ltd.	173,088	0.00
152,400	Oriental Pearl Group Co. Ltd.	126,916	0.00
27,363	Saudi Research & Media Group	1,509,793	0.03
		2,353,058	0.04
Metals and Mining			
10,945,600	Adaro Energy Indonesia Tbk. PT	1,864,930	0.03
2,174,574	Alrosa PJSC	3	0.00
598,800	Aluminum Corp. of China Ltd. Class A Shares	625,796	0.01
2,977,996	Aluminum Corp. of China Ltd. Class H Shares	2,033,035	0.04
4,962,700	Amman Mineral Internasional PT	3,333,722	0.06
6,391,200	Aneka Tambang Tbk. PT	487,878	0.01
50,421	Anglo American Platinum Ltd.	1,661,518	0.03
316,981	Anglogold Ashanti PLC	7,981,290	0.14
126,604	APL Apollo Tubes Ltd.	2,361,352	0.04
102,130	Astral Ltd.	2,915,918	0.05
1,002,400	Baoshan Iron & Steel Co. Ltd.	913,039	0.02
194,731	Bharat Forge Ltd.	3,900,692	0.07
462,294	Catcher Technology Co. Ltd.	3,306,019	0.06
75,400	Chifeng Jilong Gold Mining Co. Ltd.	168,752	0.00
1,550,661	China Coal Energy Co. Ltd.	1,811,362	0.03
2,147,000	China Hongqiao Group Ltd.	3,250,447	0.06
163,800	China Northern Rare Earth Group High-Tech Co. Ltd.	385,895	0.01
48,100	China Rare Earth Resources & Technology Co. Ltd.	167,013	0.00
298,900	China Shenhua Energy Co. Ltd. Class A Shares	1,816,527	0.03
2,550,803	China Shenhua Energy Co. Ltd. Class H Shares	11,745,443	0.20
8,913,650	China Steel Corp.	6,346,973	0.11
124,557	Cia de Minas Buenaventura SAA	2,111,241	0.04
504,210	Cia Siderurgica Nacional SA	1,171,916	0.02
152,500	Citic Pacific Special Steel Group Co. Ltd.	283,450	0.01
800,600	CMOC Group Ltd. Class A Shares	932,097	0.02
2,822,521	CMOC Group Ltd. Class H Shares	2,581,243	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
1,171,675	Coal India Ltd.	6,648,215	0.12
448,600	COSCO SHIPPING Development Co. Ltd.	158,528	0.00
1,064,682	Eregli Demir ve Celik Fabrikalari TAS	1,729,355	0.03
185,923	Exxaro Resources Ltd.	1,812,393	0.03
5,334,500	GMK Norilskiy Nickel PAO	6	0.00
675,995	Gold Fields Ltd.	10,122,155	0.18
2,351,945	Grupo Mexico SAB de CV	12,657,839	0.22
424,329	Harmony Gold Mining Co. Ltd.	3,905,175	0.07
101,900	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	282,356	0.01
468,400	Hesteel Co. Ltd.	124,464	0.00
1,018,368	Hindalco Industries Ltd.	8,469,964	0.15
122,100	Huaibei Mining Holdings Co. Ltd.	279,961	0.00
313,100	Hunan Valin Steel Co. Ltd.	189,982	0.00
65,948	Hyundai Steel Co.	1,391,783	0.02
687,737	Impala Platinum Holdings Ltd.	3,418,723	0.06
151,119	Industrias Penoles SAB de CV	1,964,865	0.03
2,057,600	Inner Mongolia BaoTou Steel Union Co. Ltd.	394,562	0.01
101,600	Inner Mongolia Dian Tou Energy Corp. Ltd.	293,632	0.01
807,800	Inner Mongolia Yitai Coal Co. Ltd.	1,450,809	0.03
28,000	JCHX Mining Management Co. Ltd.	193,791	0.00
94,000	Jiangxi Copper Co. Ltd. Class A Shares	304,885	0.01
838,249	Jiangxi Copper Co. Ltd. Class H Shares	1,672,762	0.03
248,770	Jindal Stainless Ltd.	2,453,765	0.04
271,498	Jindal Steel & Power Ltd.	3,400,420	0.06
146,200	Jinduicheng Molybdenum Co. Ltd.	208,461	0.00
160,100	Jizhong Energy Resources Co. Ltd.	146,924	0.00
464,957	JSW Steel Ltd.	5,193,913	0.09
106,442	KGHM Polska Miedz SA	3,980,934	0.07
6,358	Korea Zinc Co. Ltd.	2,378,765	0.04
48,949	Kumba Iron Ore Ltd.	1,178,502	0.02
7,393,600	Merdeka Copper Gold Tbk. PT	1,074,612	0.02
2,288,000	MMG Ltd.	873,305	0.02
279,400	Nanjing Iron & Steel Co. Ltd.	190,582	0.00
780,031	NMDC Ltd.	2,301,624	0.04
271,224	Northam Platinum Holdings Ltd.	1,890,844	0.03
1,263,861	Novolipetsk Steel PJSC	1	0.00
421,200	Pangang Group Vanadium Titanium & Resources Co. Ltd.	144,230	0.00
112,200	Pingdingshan Tianan Coal Mining Co. Ltd.	172,122	0.00
28,703	Polyus PJSC	-	0.00
54,294	POSCO Holdings, Inc.	14,317,996	0.25
2,800,500	Press Metal Aluminium Holdings Bhd.	3,419,370	0.06
176,627	Severstal PAO	-	0.00
439,393	Shaanxi Coal Industry Co. Ltd.	1,550,937	0.03
163,500	Shan Xi Hua Yang Group New Energy Co. Ltd.	223,051	0.00
163,824	Shandong Gold Mining Co. Ltd. Class A Shares	614,381	0.01
551,500	Shandong Gold Mining Co. Ltd. Class H Shares	1,097,716	0.02
530,600	Shandong Nanshan Aluminum Co. Ltd.	276,897	0.00
89,800	Shanxi Coal International Energy Group Co. Ltd.	179,825	0.00
257,240	Shanxi Coking Coal Energy Group Co. Ltd.	363,265	0.01
135,600	Shanxi Lu'an Environmental Energy Development Co. Ltd.	336,732	0.01
259,100	Shanxi Taigang Stainless Steel Co. Ltd.	119,953	0.00
2,152,656	Sibanye Stillwater Ltd.	2,324,774	0.04
33,104	Sinomine Resource Group Co. Ltd.	121,518	0.00
299,599	Solidcore Resources PLC	793,937	0.01
65,329	Southern Copper Corp.	7,038,546	0.12
5,657,145	Tata Steel Ltd.	11,805,124	0.21
210,800	Tianshan Aluminum Group Co. Ltd.	234,163	0.00
574,000	Tongling Nonferrous Metals Group Co. Ltd.	283,822	0.01
80,868	Tube Investments of India Ltd.	4,130,560	0.07
2,563,299	United Co. RUSAL International PJSC	3	0.00
1,126,900	United Tractors Tbk. PT	1,512,283	0.03

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
2,571,170	Vale SA	28,801,807	0.50
842,261	Vedanta Ltd.	4,585,657	0.08
2,131,467	Walsin Lihwa Corp.	2,332,416	0.04
108,000	Western Mining Co. Ltd.	265,531	0.00
29,441	Western Superconducting Technologies Co. Ltd.	154,527	0.00
174,400	Yankuang Energy Group Co. Ltd. Class A Shares	542,966	0.01
2,462,531	Yankuang Energy Group Co. Ltd. Class H Shares	3,519,974	0.06
125,880	Yintai Gold Co. Ltd.	280,869	0.01
24,430	YongXing Special Materials Technology Co. Ltd.	119,727	0.00
157,200	Yunnan Aluminium Co. Ltd.	290,894	0.01
230,700	Yunnan Chihong Zinc&Germanium Co. Ltd.	168,739	0.00
74,600	Yunnan Tin Co. Ltd.	158,277	0.00
1,139,000	Zhaojin Mining Industry Co. Ltd.	1,911,123	0.03
77,479	Zhejiang Huayou Cobalt Co. Ltd.	234,851	0.00
84,600	Zhejiang Sanhua Intelligent Controls Co. Ltd.	221,093	0.00
219,700	Zhongjin Gold Corp. Ltd.	445,367	0.01
932,982	Zijin Mining Group Co. Ltd. Class A Shares	2,245,286	0.04
4,115,825	Zijin Mining Group Co. Ltd. Class H Shares	8,687,757	0.15
		252,924,474	4.40
Oil and Gas			
257,552	Ades Holding Co.	1,381,263	0.02
577,407	Bharat Petroleum Corp. Ltd.	2,104,666	0.04
577,407	Bharat Petroleum Corp. Ltd. (INR)	2,104,666	0.04
1,367,603	China Oilfield Services Ltd.	1,313,757	0.02
1,470,700	China Petroleum & Chemical Corp. Class A Shares	1,273,115	0.02
18,410,819	China Petroleum & Chemical Corp. Class H Shares	11,932,109	0.21
307,100	CNOOC Energy Technology & Services Ltd.	173,302	0.00
926,371	Cosan SA	2,258,201	0.04
296,548	Empresas Copec SA	2,277,695	0.04
863,000	Formosa Petrochemical Corp.	1,723,792	0.03
9,985,208	Gazprom PJSC	12	0.00
297,500	Guanghui Energy Co. Ltd.	273,016	0.01
33,029	HD Hyundai Co. Ltd.	1,787,621	0.03
215,746	Hindustan Petroleum Corp. Ltd.	859,232	0.02
431,493	Hindustan Petroleum Corp. Ltd. (INR)	1,718,469	0.03
2,147,859	Indian Oil Corp. Ltd.	4,266,226	0.07
2,942,220	Kunlun Energy Co. Ltd.	3,052,486	0.05
350,693	LUKOIL PJSC	-	0.00
342,748	MOL Hungarian Oil & Gas PLC	2,676,976	0.05
50,552	Motor Oil Hellas Corinth Refineries SA	1,269,959	0.02
765,130	Novatek PJSC	1	0.00
200,400	Offshore Oil Engineering Co. Ltd.	162,223	0.00
2,375,412	Oil & Natural Gas Corp. Ltd.	7,810,979	0.14
441,436	ORLEN SA	7,432,943	0.13
978,400	PetroChina Co. Ltd. Class A Shares	1,383,002	0.02
15,936,052	PetroChina Co. Ltd. Class H Shares	16,125,062	0.28
2,810,572	Petroleo Brasileiro SA	20,432,428	0.36
226,600	Petronas Dagangan Bhd.	837,712	0.01
597,800	Petronas Gas Bhd.	2,258,144	0.04
570,361	Petronet LNG Ltd.	2,258,872	0.04
610,559	PRIO SA	4,810,208	0.08
1,050,900	PTT Exploration & Production PCL	4,352,798	0.08
2,338,200	PTT Oil & Retail Business PCL	1,019,448	0.02
7,548,108	PTT PCL	6,684,747	0.12
453,660	Qatar Fuel QSC	1,855,259	0.03
2,299,499	Reliance Industries Ltd.	86,335,140	1.50
983,379	Rosneft Oil Co. PJSC	1	0.00
2,751,011	Saudi Arabian Oil Co.	20,312,135	0.35
38,477	Saudi Aramco Base Oil Co.	1,347,659	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
47,000	SK Innovation Co. Ltd.	3,964,185	0.07
27,823	SK, Inc.	3,199,696	0.06
34,234	S-Oil Corp.	1,653,876	0.03
6,027,498	Surgutneftegas PJSC	7	0.00
1,194,615	Tatneft PJSC	1	0.00
924,225	Thai Oil PCL	1,334,803	0.02
732,652	Turkiye Petrol Rafinerileri AS	3,698,626	0.06
551,246	Ultrapar Participacoes SA	2,143,671	0.04
760,644	Vibra Energia SA	2,862,112	0.05
46,400	Yantai Jereh Oilfield Services Group Co. Ltd.	222,948	0.00
		246,945,249	4.29
Personal Products			
22,089	Amorepacific Corp.	2,684,700	0.05
103,401	Colgate-Palmolive India Ltd.	3,525,523	0.06
401,516	Dabur India Ltd.	2,892,408	0.05
225,400	Giant Biogene Holding Co. Ltd.	1,323,692	0.02
311,120	Godrej Consumer Products Ltd.	5,133,317	0.09
7,078	LG H&H Co. Ltd.	1,776,570	0.03
19,200	Yunnan Botanee Bio-Technology Group Co. Ltd.	127,073	0.00
		17,463,283	0.30
Pharmaceuticals			
30,029	Alteogen, Inc.	6,119,240	0.11
288,432	Aspen Pharmacare Holdings Ltd.	3,685,327	0.06
200,509	Aurobindo Pharma Ltd.	2,903,729	0.05
62,200	Beijing Tongrentang Co. Ltd.	325,532	0.01
47,872	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	431,978	0.01
77,100	By-health Co. Ltd.	143,094	0.00
14,230	Celltrion Pharm, Inc.	917,998	0.02
115,282	Celltrion, Inc.	14,597,641	0.25
2,739,000	China Feihe Ltd.	1,266,464	0.02
34,200	China National Medicines Corp. Ltd.	144,232	0.00
1,423,500	China Resources Pharmaceutical Group Ltd.	1,055,673	0.02
58,240	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	339,667	0.01
108,500	Chongqing Zhifei Biological Products Co. Ltd.	416,562	0.01
399,052	Cipla Ltd.	7,086,388	0.12
63,660	CSPC Innovation Pharmaceutical Co. Ltd.	219,994	0.00
6,303,056	CSPC Pharmaceutical Group Ltd.	5,021,519	0.09
90,850	Divi's Laboratories Ltd.	5,007,795	0.09
29,200	Dong-E-E-Jiao Co. Ltd.	250,371	0.00
88,192	Dr Reddy's Laboratories Ltd.	6,771,231	0.12
63,700	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A Shares	255,905	0.00
5,323	Hanmi Pharm Co. Ltd.	1,046,038	0.02
896,000	Hansoh Pharmaceutical Group Co. Ltd.	1,872,931	0.03
79,460	Huadong Medicine Co. Ltd.	302,675	0.01
41,800	Hubei Jumpcan Pharmaceutical Co. Ltd.	181,551	0.00
288,994	Hypera SA	1,493,240	0.03
13,760	Imeik Technology Development Co. Ltd.	324,359	0.01
290,862	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1,532,226	0.03
45,700	Jiangsu Nhwa Pharmaceutical Co. Ltd.	148,602	0.00
84,600	Joincare Pharmaceutical Group Industry Co. Ltd.	129,435	0.00
228,502	Jointown Pharmaceutical Group Co. Ltd.	152,734	0.00
16,041,800	Kalbe Farma Tbk. PT	1,493,969	0.03
7,481	Kangmei Pharmaceutical Co. Ltd.	1,988	0.00
27,900	Livzon Pharmaceutical Group, Inc.	142,197	0.00
172,087	Lupin Ltd.	3,345,984	0.06
75,639	Mankind Pharma Ltd.	1,931,351	0.03
180,000	PharmaEssentia Corp.	3,107,131	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
106,283	Richter Gedeon Nyrt	2,763,173	0.05
96,075	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A Shares	291,350	0.01
301,200	Shanghai RAAS Blood Products Co. Ltd.	322,618	0.01
50,500	Shenzhen Salubris Pharmaceuticals Co. Ltd.	184,200	0.00
75,760	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	159,078	0.00
72,600	Sichuan Kelun Pharmaceutical Co. Ltd.	301,603	0.01
7,809,737	Sino Biopharmaceutical Ltd.	2,670,799	0.05
1,013,291	Sinopharm Group Co. Ltd.	2,693,059	0.05
724,869	Sun Pharmaceutical Industries Ltd.	13,220,411	0.23
77,208	Torrent Pharmaceuticals Ltd.	2,584,448	0.04
72,800	Walvax Biotechnology Co. Ltd.	113,475	0.00
42,826	Yuhan Corp.	2,516,980	0.04
81,400	Yunnan Baiyao Group Co. Ltd.	570,291	0.01
27,300	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	774,669	0.01
67,220	Zhejiang Huahai Pharmaceutical Co. Ltd.	156,982	0.00
140,076	Zhejiang NHU Co. Ltd.	368,376	0.01
		103,858,263	1.81
Real Estate			
2,910,310	Aldar Properties PJSC	4,960,125	0.09
187,250	Ayala Corp.	1,859,433	0.03
5,056,400	Ayala Land, Inc.	2,458,793	0.04
1,626,421	Barwa Real Estate Co.	1,226,181	0.02
455,500	C&D International Investment Group Ltd.	847,127	0.02
1,579,100	Central Pattana PCL	2,377,417	0.04
410,600	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	494,350	0.01
2,893,334	China Overseas Land & Investment Ltd.	5,017,771	0.09
2,423,822	China Resources Land Ltd.	8,242,497	0.14
517,081	China Resources Mixc Lifestyle Services Ltd.	1,712,035	0.03
440,700	China Vanke Co. Ltd. Class A Shares	418,314	0.01
1,677,581	China Vanke Co. Ltd. Class H Shares	999,149	0.02
9,411,112	Country Garden Holdings Co. Ltd.	584,624	0.01
402,440	Dar Al Arkan Real Estate Development Co.	1,265,805	0.02
564,725	DLF Ltd.	5,585,453	0.10
5,007,616	Emaar Properties PJSC	11,179,540	0.19
95,139	Godrej Properties Ltd.	3,659,978	0.06
517,800	Hainan Airport Infrastructure Co. Ltd.	222,699	0.00
495,340	KE Holdings, Inc.	7,009,061	0.12
1,533,358	Longfor Group Holdings Ltd.	2,105,387	0.04
530,103	Mabanee Co. KPSC	1,436,074	0.03
225,328	Macrotech Developers Ltd.	4,062,862	0.07
427,134	NEPI Rockcastle NV	3,072,979	0.05
74,232	Phoenix Mills Ltd.	3,194,324	0.06
542,500	Poly Developments & Holdings Group Co. Ltd.	650,924	0.01
1,181,512	Ruentex Development Co. Ltd.	1,587,902	0.03
108,520	Shanghai Lingang Holdings Corp. Ltd.	135,411	0.00
70,200	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	177,691	0.00
7,687,666	SM Prime Holdings, Inc.	3,712,074	0.07
209,800	Youngor Fashion Co. Ltd.	204,603	0.00
		80,460,583	1.40
Real Estate Investment Trust			
2,201,705	Fibra Uno Administracion SA de CV	2,706,753	0.05
596,316	Prologis Property Mexico SA de CV	1,949,510	0.03
		4,656,263	0.08
Retail			
2,360,663	Abu Dhabi National Oil Co. for Distribution PJSC	2,178,777	0.04
4,254,222	Alibaba Health Information Technology Ltd.	1,705,525	0.03
2,226,774	Americana Restaurants International PLC	1,933,953	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
962,757	ANTA Sports Products Ltd.	9,248,505	0.16
15,392,067	Astra International Tbk. PT	4,192,282	0.07
481,023	Atacadao SA	781,144	0.01
2,886,030	Bosideng International Holdings Ltd.	1,800,211	0.03
1,412,708	Central Retail Corp. PCL	1,183,753	0.02
88,494	China Tourism Group Duty Free Corp. Ltd. Class A Shares	757,445	0.01
83,500	China Tourism Group Duty Free Corp. Ltd. Class H Shares	511,755	0.01
1,518,800	Chow Tai Fook Jewellery Group Ltd.	1,643,807	0.03
181,006	Clicks Group Ltd.	3,413,539	0.06
4,469,380	CP ALL PCL	6,698,437	0.12
1,615,500	CP Aextra PCL	1,199,601	0.02
51,618	DaShenLin Pharmaceutical Group Co. Ltd.	101,103	0.00
666,834	Falabella SA	2,049,406	0.04
8,134	FF Group	1	0.00
429,090	Grupo Carso SAB de CV	2,951,101	0.05
1,263,000	Haidilao International Holding Ltd.	2,271,245	0.04
217,600	HLA Group Corp. Ltd.	275,396	0.01
4,614,400	Home Product Center PCL	1,163,109	0.02
231,763	Hotai Motor Co. Ltd.	4,443,586	0.08
447,162	Jarir Marketing Co.	1,511,359	0.03
843,050	JD Health International, Inc.	2,294,594	0.04
338,610	Jollibee Foods Corp.	1,305,701	0.02
274,103	Jubilant Foodworks Ltd.	1,851,459	0.03
87,952	Jumbo SA	2,533,779	0.04
1,757,000	Li Ning Co. Ltd.	3,803,225	0.07
732,527	Lojas Renner SA	1,645,876	0.03
286,332	MINISO Group Holding Ltd.	1,373,458	0.02
2,497,650	MR DIY Group M Bhd.	1,027,121	0.02
685,515	Natura & Co. Holding SA	1,917,904	0.03
1,530,633	Pepkor Holdings Ltd.	1,570,030	0.03
431,771	President Chain Store Corp.	3,640,071	0.06
979,901	Raia Drogasil SA	4,530,396	0.08
42,000	Shanghai M&G Stationery, Inc.	179,946	0.00
126,200	Shanghai Pharmaceuticals Holding Co. Ltd. Class A Shares	330,329	0.01
520,574	Shanghai Pharmaceuticals Holding Co. Ltd. Class H Shares	782,788	0.01
176,600	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	124,573	0.00
270,029	Titan Co. Ltd.	11,023,627	0.19
1,405,000	Topsports International Holdings Ltd.	746,824	0.01
137,858	Trent Ltd.	9,059,405	0.16
3,953,063	Wal-Mart de Mexico SAB de CV	13,459,720	0.24
55,008	Yifeng Pharmacy Chain Co. Ltd.	184,971	0.00
296,091	Yum China Holdings, Inc.	9,131,446	0.16
630,786	Zhongsheng Group Holdings Ltd.	922,660	0.02
		125,454,943	2.18
Semiconductors			
13,163	ACM Research Shanghai, Inc.	152,367	0.00
28,100	Advanced Micro-Fabrication Equipment, Inc. China	543,691	0.01
59,000	Alchip Technologies Ltd.	4,464,806	0.08
18,957	Amlogic Shanghai Co. Ltd.	154,027	0.00
2,483,399	ASE Technology Holding Co. Ltd.	12,898,686	0.23
59,978	China Resources Microelectronics Ltd.	307,577	0.01
48,000	eMemory Technology, Inc.	3,802,537	0.07
98,209	GalaxyCore, Inc.	162,900	0.00
30,264	GigaDevice Semiconductor, Inc.	396,371	0.01
66,000	Global Unichip Corp.	3,265,262	0.06
198,653	Globalwafers Co. Ltd.	3,300,525	0.06
75,400	Hangzhou Silan Microelectronics Co. Ltd.	180,836	0.00
33,313	Hanmi Semiconductor Co. Ltd.	4,169,873	0.07
35,700	Hoshine Silicon Industry Co. Ltd.	228,404	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
444,839	Hua Hong Semiconductor Ltd.	1,256,334	0.02
7,202	Hwatsing Technology Co. Ltd.	187,013	0.00
2,129,000	Inari Amertron Bhd.	1,669,804	0.03
81,100	JCET Group Co. Ltd.	352,244	0.01
24,180	Maxscend Microelectronics Co. Ltd.	257,470	0.01
1,150,520	MediaTek, Inc.	49,650,232	0.86
51,727	Montage Technology Co. Ltd.	404,982	0.01
936,000	Nanya Technology Corp.	2,010,980	0.04
124,493	National Silicon Industry Group Co. Ltd.	235,486	0.00
24,000	NAURA Technology Group Co. Ltd.	1,051,571	0.02
436,462	Novatek Microelectronics Corp.	8,153,013	0.14
12,621	Piotech, Inc.	207,634	0.00
367,988	Realtek Semiconductor Corp.	6,193,346	0.11
18,900	Rockchip Electronics Co. Ltd.	153,176	0.00
3,607,091	Samsung Electronics Co. Ltd.	213,569,137	3.71
226,100	Sanan Optoelectronics Co. Ltd.	362,957	0.01
21,212	SG Micro Corp.	240,510	0.00
20,800	Shenzhen Goodix Technology Co. Ltd.	195,868	0.00
412,385	SK Hynix, Inc.	70,852,926	1.23
10,860	StarPower Semiconductor Ltd.	128,088	0.00
18,625,698	Taiwan Semiconductor Manufacturing Co. Ltd.	554,611,355	9.65
145,200	Tianshui Huatian Technology Co. Ltd.	162,088	0.00
68,700	TongFu Microelectronics Co. Ltd.	210,687	0.00
38,539	Unigroup Guoxin Microelectronics Co. Ltd.	277,660	0.01
8,516,304	United Microelectronics Corp.	14,621,954	0.26
680,362	Vanguard International Semiconductor Corp.	2,715,869	0.05
55,085	Will Semiconductor Co. Ltd. Shanghai	749,748	0.01
2,368,075	Winbond Electronics Corp.	1,875,978	0.03
59,300	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	233,355	0.00
		966,619,327	16.81
Software			
100,500	37 Interactive Entertainment Network Technology Group Co. Ltd.	179,640	0.00
20,928	Beijing Kingsoft Office Software, Inc.	652,132	0.01
18,879	Cambricon Technologies Corp. Ltd.	513,733	0.01
49,391	CD Projekt SA	1,707,163	0.03
38,970	China National Software & Service Co. Ltd.	159,705	0.00
16,400	Empyrean Technology Co. Ltd.	173,079	0.00
717,353	HCL Technologies Ltd.	12,556,420	0.22
85,854	Hundsun Technologies, Inc.	207,672	0.00
104,900	Iflytek Co. Ltd.	617,114	0.01
2,170,930	Kingdee International Software Group Co. Ltd.	2,035,403	0.04
97,500	Kingnet Network Co. Ltd.	127,537	0.00
708,090	Kingsoft Corp. Ltd.	2,045,166	0.04
21,917	Krafton, Inc.	4,482,118	0.08
1,460,830	NetEase, Inc.	27,897,860	0.49
19,594	Netmarble Corp.	764,401	0.01
221,511	PB Fintech Ltd.	3,711,662	0.06
97,910	Shanghai Baosight Software Co. Ltd. Class A Shares	428,206	0.01
550,133	Shanghai Baosight Software Co. Ltd. Class B Shares	890,665	0.02
405,750	Tech Mahindra Ltd.	6,959,850	0.12
20,800	Thunder Software Technology Co. Ltd.	129,885	0.00
422,397	TOTVS SA	2,314,098	0.04
154,920	Yonyou Network Technology Co. Ltd.	212,195	0.00
337,760	Zhejiang Century Huatong Group Co. Ltd.	158,682	0.00
149,300	Zhejiang Dahua Technology Co. Ltd.	316,152	0.01
		69,240,538	1.20
Textiles and Apparel			
134,485	Eclat Textile Co. Ltd.	2,192,949	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.26% (31 December 2023 - 97.09%) cont/d

Number of Shares	Security	Value USD	% of Fund
Textiles and Apparel cont/d			
2,224,047	Far Eastern New Century Corp.	2,416,586	0.04
372,864	Feng TAY Enterprise Co. Ltd.	1,781,481	0.03
841	LPP SA	3,575,252	0.06
4,662	Page Industries Ltd.	2,185,953	0.04
1,668,748	Pou Chen Corp.	1,800,354	0.03
1,011,762	Sasa Polyester Sanayi AS	1,354,221	0.02
624,409	Shenzhou International Group Holdings Ltd.	6,114,208	0.11
109,300	Tongkun Group Co. Ltd.	238,935	0.01
		21,659,939	0.38
Transportation			
369,100	China Merchants Energy Shipping Co. Ltd.	427,196	0.01
11,699,932	Cia Sud Americana de Vapores SA	740,724	0.01
185,295	Container Corp. of India Ltd.	2,316,313	0.04
157,500	COSCO SHIPPING Energy Transportation Co. Ltd. Class A Shares	336,752	0.01
978,000	COSCO SHIPPING Energy Transportation Co. Ltd. Class H Shares	1,270,195	0.02
581,820	COSCO SHIPPING Holdings Co. Ltd. Class A Shares	1,234,431	0.02
2,175,111	COSCO SHIPPING Holdings Co. Ltd. Class H Shares	3,805,622	0.07
796,000	Daqin Railway Co. Ltd.	780,643	0.01
774,285	Evergreen Marine Corp. Taiwan Ltd.	4,606,353	0.08
183,362	HMM Co. Ltd.	2,614,890	0.05
14,264	Hyundai Glovis Co. Ltd.	2,269,391	0.04
182,491	Indian Railway Catering & Tourism Corp. Ltd.	2,164,943	0.04
1,499,800	JD Logistics, Inc.	1,609,796	0.03
1,011,400	MISC Bhd.	1,826,630	0.03
100,000	Orient Overseas International Ltd.	1,622,819	0.03
2,092,228	Qatar Gas Transport Co. Ltd.	2,690,418	0.05
987,454	Rumo SA	3,683,542	0.06
18,127	SAL Saudi Logistics Services	1,458,239	0.02
221,800	SF Holding Co. Ltd.	1,084,263	0.02
1,488,000	Taiwan High Speed Rail Corp.	1,394,362	0.02
529,365	Wan Hai Lines Ltd.	1,445,733	0.02
136,100	Xiamen C & D, Inc.	166,470	0.00
1,319,000	Yang Ming Marine Transport Corp.	3,033,072	0.05
156,000	YTO Express Group Co. Ltd.	334,399	0.01
131,390	Yunda Holding Co. Ltd.	139,293	0.00
320,796	ZTO Express Cayman, Inc.	6,656,517	0.12
		49,713,006	0.86
Water			
3,035,402	Beijing Enterprises Water Group Ltd.	933,084	0.02
259,860	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,507,405	0.06
2,221,335	Guangdong Investment Ltd.	1,300,241	0.02
56,968	Power & Water Utility Co. for Jubail & Yanbu	921,729	0.02
		6,662,459	0.12
Total Equities		5,593,163,960	97.26
Preferred Stocks - 1.98% (31 December 2023 - 2.44%)			
Automobiles			
27,008	Hyundai Motor Co. - 2nd Pref	3,594,527	0.06
17,129	Hyundai Motor Co. - Pref	2,262,297	0.04
		5,856,824	0.10
Banks			
4,011,951	Banco Bradesco SA	8,942,011	0.16
343,844	Bancolombia SA	2,827,649	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Preferred Stocks - 1.98% (31 December 2023 - 2.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
3,659,975	Itau Unibanco Holding SA	21,355,812	0.37
		33,125,472	0.58
Chemicals			
5,807	LG Chem Ltd.	1,016,700	0.02
108,616	Sociedad Quimica y Minera de Chile SA	4,375,708	0.07
		5,392,408	0.09
		-	0.00
Diversified Financials			
4,095,948	Itausa SA	7,241,439	0.13
		7,241,439	0.13
Electric Utilities			
179,719	Centrais Eletricas Brasileiras SA	1,297,470	0.02
1,376,399	Cia Energetica de Minas Gerais	2,450,753	0.04
830,141	Cia Paranaense de Energia - Copel	1,389,932	0.03
		5,138,155	0.09
Metals and Mining			
1,055,461	Gerdau SA	3,492,582	0.06
		3,492,582	0.06
Oil and Gas			
3,596,449	Petroleo Brasileiro SA	24,636,982	0.43
5,847,516	Surgutneftgas PJSC	7	0.00
		24,636,989	0.43
Semiconductors			
621,511	Samsung Electronics Co. Ltd.	28,716,382	0.50
		28,716,382	0.50
Total Preferred Stocks		113,600,251	1.98
Rights - 0.00% (31 December 2023 - 0.00%)			
Commercial Services and Supplies			
7,000	Localiza Rent a Car SA	11,342	0.00
		11,342	0.00
Metals and Mining			
915,200	MMG Ltd	40,442	0.00
		40,442	0.00
Pharmaceuticals			
3,477	Kangmei Pharmaceutical Co. Ltd.	-	0.00
		-	0.00
Total Rights		51,784	0.00
Total Transferable Securities		5,706,815,995	99.24

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2023 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI Emerging Markets Futures Long Futures Contracts	41,469,034	20/09/2024	100,206	0.00
Unrealised gain on Open Futures Contracts				100,206	0.00
Net unrealised gain on Open Futures Contracts				100,206	0.00
Total Exchange Traded Financial Derivative Instruments				100,206	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2023 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised loss USD	% of Fund
29/07/2024	USD 3,844,905	HKD 30,000,000	(532)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts			(532)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts			(532)	0.00
Total OTC Financial Derivative Instruments			(532)	0.00

Total Financial Derivative Instruments	99,674	0.00
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	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	5,706,915,669	99.24
Other Net Assets - 0.76% (31 December 2023 - 0.46%)	43,531,296	0.76
Net Assets Attributable to Redeeming Participating Shareholders	5,750,446,965	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparty for the open forward foreign currency exchange contracts is BNP Paribas.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.16
Other Current Assets	0.84
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.99% (31 December 2023 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
28,344	Aptiv PLC	1,995,985	0.44
		1,995,985	0.44
Automobiles			
405,685	Ford Motor Co.	5,087,290	1.12
120,000	General Motors Co.	5,575,200	1.23
75,593	Rivian Automotive, Inc.	1,014,458	0.22
297,805	Tesla, Inc.	58,929,653	12.95
		70,606,601	15.52
Computers and Peripherals			
45,944	Airbnb, Inc.	6,966,489	1.53
763,819	Amazon.com, Inc.	147,608,022	32.44
3,551	Booking Holdings, Inc.	14,067,286	3.09
29,374	DoorDash, Inc.	3,195,304	0.70
53,845	eBay, Inc.	2,892,553	0.64
12,337	Etsy, Inc.	727,636	0.16
13,594	Expedia Group, Inc.	1,712,708	0.38
4,744	MercadoLibre, Inc.	7,796,290	1.71
		184,966,288	40.65
Construction and Engineering			
31,041	DR Horton, Inc.	4,374,608	0.96
25,472	Lennar Corp. Class A Shares	3,817,489	0.84
332	NVR, Inc.	2,519,402	0.56
22,048	PulteGroup, Inc.	2,427,485	0.53
		13,138,984	2.89
Distribution and Wholesale			
27,730	LKQ Corp.	1,153,291	0.25
3,989	Pool Corp.	1,225,939	0.27
		2,379,230	0.52
Electronics			
15,948	Garmin Ltd.	2,598,248	0.57
		2,598,248	0.57
Hotels, Restaurants and Leisure			
22,484	Caesars Entertainment, Inc.	893,514	0.20
44,502	DraftKings, Inc.	1,698,641	0.37
26,076	Hilton Worldwide Holdings, Inc.	5,689,783	1.25
4,694	Hyatt Hotels Corp.	713,112	0.16
38,723	Las Vegas Sands Corp.	1,713,493	0.38
25,577	Marriott International, Inc.	6,183,751	1.36
24,715	MGM Resorts International	1,098,335	0.24
10,485	Wynn Resorts Ltd.	938,408	0.20
		18,929,037	4.16
Leisure Equipment and Products			
104,996	Carnival Corp.	1,965,525	0.43
25,345	Royal Caribbean Cruises Ltd.	4,040,753	0.89
		6,006,278	1.32
Retail			
1,800	AutoZone, Inc.	5,335,380	1.17
22,210	Bath & Body Works, Inc.	867,301	0.19
20,150	Best Buy Co., Inc.	1,698,444	0.37

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
6,707	Burlington Stores, Inc.	1,609,680	0.35
16,360	CarMax, Inc.	1,199,842	0.26
143,556	Chipotle Mexican Grill, Inc.	8,993,783	1.98
12,406	Darden Restaurants, Inc.	1,877,276	0.41
6,121	Dick's Sporting Goods, Inc.	1,315,097	0.29
3,622	Domino's Pizza, Inc.	1,870,147	0.41
14,491	Genuine Parts Co.	2,004,395	0.44
102,948	Home Depot, Inc.	35,438,820	7.79
59,478	Lowe's Cos., Inc.	13,112,520	2.88
11,943	Lululemon Athletica, Inc.	3,567,374	0.79
74,885	McDonald's Corp.	19,083,693	4.20
6,137	O'Reilly Automotive, Inc.	6,481,040	1.43
34,855	Ross Stores, Inc.	5,065,129	1.11
117,690	Starbucks Corp.	9,162,167	2.01
117,645	TJX Cos., Inc.	12,952,714	2.85
11,217	Tractor Supply Co.	3,028,590	0.67
5,017	Ulta Beauty, Inc.	1,935,910	0.43
6,344	Williams-Sonoma, Inc.	1,791,355	0.39
29,172	Yum! Brands, Inc.	3,864,123	0.85
		142,254,780	31.27
Textiles and Apparel			
2,668	Deckers Outdoor Corp.	2,582,491	0.57
125,804	NIKE, Inc.	9,481,847	2.08
		12,064,338	2.65
Total Equities		454,939,769	99.99
Total Transferable Securities		454,939,769	99.99
Total Financial Assets at Fair Value through Profit or Loss		454,939,769	99.99
Other Net Assets - 0.01% (31 December 2023 - 0.00%)		38,828	0.01
Net Assets Attributable to Redeeming Participating Shareholders		454,978,597	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2024	
Transferable securities admitted to an official stock exchange listing		99.97	
Other Current Assets		0.03	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.98% (31 December 2023 - 100.02%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
54,697	Altria Group, Inc.	2,491,448	2.91
15,981	Archer-Daniels-Midland Co.	966,051	1.13
4,567	Bunge Global SA	487,619	0.57
49,438	Philip Morris International, Inc.	5,009,553	5.84
		8,954,671	10.45
Beverages			
5,786	Brown-Forman Corp. Class B Shares	249,897	0.29
4,829	Celsius Holdings, Inc.	275,688	0.32
130,424	Coca-Cola Co.	8,301,488	9.69
5,239	Constellation Brands, Inc.	1,347,890	1.57
34,458	Keurig Dr Pepper, Inc.	1,150,897	1.35
5,937	Molson Coors Beverage Co.	301,778	0.35
23,502	Monster Beverage Corp.	1,173,925	1.37
43,768	PepsiCo, Inc.	7,218,656	8.43
		20,020,219	23.37
Food Products			
10,986	Albertsons Cos., Inc.	216,974	0.25
6,159	Campbell Soup Co.	278,325	0.32
15,225	Conagra Brands, Inc.	432,695	0.51
17,978	General Mills, Inc.	1,137,288	1.33
4,757	Hershey Co.	874,479	1.02
9,603	Hormel Foods Corp.	292,796	0.34
3,383	J M Smucker Co.	368,882	0.43
8,705	Kellanova	502,104	0.59
28,977	Kraft Heinz Co.	933,639	1.09
21,834	Kroger Co.	1,090,172	1.27
4,600	Lamb Weston Holdings, Inc.	386,768	0.45
8,015	McCormick & Co., Inc.	568,584	0.66
42,878	Mondelez International, Inc.	2,805,936	3.28
15,853	Sysco Corp.	1,131,746	1.32
9,117	Tyson Foods, Inc.	520,945	0.61
		11,541,333	13.47
Household Products			
7,769	Church & Dwight Co., Inc.	805,490	0.94
3,952	Clorox Co.	539,329	0.63
10,729	Kimberly-Clark Corp.	1,482,748	1.73
		2,827,567	3.30
Personal Products			
24,902	Colgate-Palmolive Co.	2,416,490	2.82
7,413	Estee Lauder Cos., Inc.	788,743	0.92
60,969	Kenvue, Inc.	1,108,416	1.30
74,931	Procter & Gamble Co.	12,357,621	14.42
		16,671,270	19.46
Retail			
14,123	Costco Wholesale Corp.	12,004,409	14.01
6,997	Dollar General Corp.	925,213	1.08
6,591	Dollar Tree, Inc.	703,721	0.82
14,702	Target Corp.	2,176,484	2.54
23,363	Walgreens Boots Alliance, Inc.	282,576	0.33

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.98% (31 December 2023 - 100.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
141,133	Walmart, Inc.	9,556,115	11.15
		25,648,518	29.93
Total Equities		85,663,578	99.98
Total Transferable Securities		85,663,578	99.98
Total Financial Assets at Fair Value through Profit or Loss		85,663,578	99.98
Other Net Assets - 0.02% (31 December 2023 - (0.02)%)		17,454	0.02
Net Assets Attributable to Redeeming Participating Shareholders		85,681,032	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.78
Other Current Assets			0.22
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Energy UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 100.01% (31 December 2023 - 100.01%)

Number of Shares	Security	Value USD	% of Fund
Oil and Gas			
15,311	APA Corp.	450,756	0.61
41,369	Baker Hughes Co.	1,454,948	1.98
9,534	Cheniere Energy, Inc.	1,666,829	2.27
4,596	Chesapeake Energy Corp.	377,745	0.52
72,537	Chevron Corp.	11,346,238	15.45
2,568	Chord Energy Corp.	430,602	0.59
48,624	ConocoPhillips	5,561,613	7.57
31,043	Coterra Energy, Inc.	827,917	1.13
26,246	Devon Energy Corp.	1,244,060	1.69
7,000	Diamondback Energy, Inc.	1,401,330	1.91
23,974	EOG Resources, Inc.	3,017,607	4.11
17,303	EQT Corp.	639,865	0.87
185,416	Exxon Mobil Corp.	21,345,090	29.06
36,791	Halliburton Co.	1,242,800	1.69
11,426	Hess Corp.	1,685,564	2.30
6,751	HF Sinclair Corp.	360,098	0.49
82,559	Kinder Morgan, Inc.	1,640,447	2.23
23,855	Marathon Oil Corp.	683,923	0.93
14,894	Marathon Petroleum Corp.	2,583,811	3.52
27,480	Occidental Petroleum Corp.	1,732,064	2.36
24,104	ONEOK, Inc.	1,965,681	2.68
11,116	Ovintiv, Inc.	521,007	0.71
17,683	Phillips 66	2,496,309	3.40
58,820	Schlumberger NV	2,775,128	3.78
8,739	Targa Resources Corp.	1,125,408	1.53
810	Texas Pacific Land Corp.	594,759	0.81
13,617	Valero Energy Corp.	2,134,601	2.91
50,361	Williams Cos., Inc.	2,140,343	2.91
		73,446,543	100.01
	Total Transferable Securities	73,446,543	100.01
	Total Financial Assets at Fair Value through Profit or Loss	73,446,543	100.01
	Other Net Liabilities - (0.01)% (31 December 2023 - (0.01)%)	(4,020)	(0.01)
	Net Assets Attributable to Redeeming Participating Shareholders	73,442,523	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.97
Other Current Assets	0.03
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.95% (31 December 2023 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Banks			
1,410,410	Bank of America Corp.	56,092,006	4.84
149,935	Bank of New York Mellon Corp.	8,979,607	0.77
380,384	Citigroup, Inc.	24,139,169	2.08
90,991	Citizens Financial Group, Inc.	3,278,406	0.28
135,674	Fifth Third Bancorp	4,950,744	0.43
2,012	First Citizens BancShares, Inc.	3,387,423	0.29
64,453	Goldman Sachs Group, Inc.	29,153,381	2.51
288,962	Huntington Bancshares, Inc.	3,808,519	0.33
570,408	JPMorgan Chase & Co.	115,370,722	9.95
184,096	KeyCorp	2,616,004	0.23
33,072	M&T Bank Corp.	5,005,778	0.43
243,646	Morgan Stanley	23,679,955	2.04
40,494	Northern Trust Corp.	3,400,686	0.29
79,041	PNC Financial Services Group, Inc.	12,289,295	1.06
182,383	Regions Financial Corp.	3,654,955	0.32
59,935	State Street Corp.	4,435,190	0.38
265,212	Truist Financial Corp.	10,303,486	0.89
309,597	U.S. Bancorp	12,291,001	1.06
703,142	Wells Fargo & Co.	41,759,603	3.60
		368,595,930	31.78
Commercial Services and Supplies			
110,197	Block, Inc.	7,106,605	0.61
13,546	Corpay, Inc.	3,608,790	0.31
51,204	Global Payments, Inc.	4,951,427	0.43
7,546	MarketAxess Holdings, Inc.	1,513,199	0.13
32,640	Moody's Corp.	13,739,155	1.19
198,659	PayPal Holdings, Inc.	11,528,182	0.99
63,607	S&P Global, Inc.	28,368,722	2.45
69,395	Toast, Inc.	1,788,309	0.15
		72,604,389	6.26
Computers and Peripherals			
104,177	Robinhood Markets, Inc.	2,365,860	0.20
		2,365,860	0.20
Diversified Financials			
54,297	Ally Financial, Inc.	2,153,962	0.19
114,401	American Express Co.	26,489,552	2.28
19,889	Ameriprise Financial, Inc.	8,496,382	0.73
79,042	Apollo Global Management, Inc.	9,332,489	0.80
35,802	ARES Management Corp.	4,771,691	0.41
29,579	BlackRock, Inc.	23,288,138	2.01
141,943	Blackstone, Inc.	17,572,543	1.52
75,926	Capital One Financial Corp.	10,511,955	0.91
46,572	Carlyle Group, Inc.	1,869,866	0.16
20,940	Cboe Global Markets, Inc.	3,561,056	0.31
299,391	Charles Schwab Corp.	22,062,123	1.90
71,519	CME Group, Inc.	14,060,635	1.21
36,917	Coinbase Global, Inc.	8,204,065	0.71
49,823	Discover Financial Services	6,517,347	0.56
57,481	Franklin Resources, Inc.	1,284,700	0.11
113,741	Intercontinental Exchange, Inc.	15,570,005	1.34
123,079	KKR & Co., Inc.	12,952,834	1.12
14,780	LPL Financial Holdings, Inc.	4,128,054	0.36
165,467	Mastercard, Inc.	72,997,422	6.29
80,000	Nasdaq, Inc.	4,820,800	0.42
39,503	Raymond James Financial, Inc.	4,882,966	0.42

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
22,229	SEI Investments Co.	1,437,994	0.12
80,757	Synchrony Financial	3,810,923	0.33
44,390	T Rowe Price Group, Inc.	5,118,611	0.44
23,014	Tradeweb Markets, Inc.	2,439,484	0.21
314,111	Visa, Inc.	82,444,714	7.11
		370,780,311	31.97
Insurance			
108,628	Aflac, Inc.	9,701,567	0.84
52,350	Allstate Corp.	8,358,201	0.72
14,144	American Financial Group, Inc.	1,739,995	0.15
133,941	American International Group, Inc.	9,943,780	0.86
39,439	Aon PLC	11,578,502	1.00
74,465	Arch Capital Group Ltd.	7,512,774	0.65
43,082	Arthur J Gallagher & Co.	11,171,593	0.96
10,314	Assurant, Inc.	1,714,702	0.15
260,367	Berkshire Hathaway, Inc.	105,917,296	9.13
48,220	Brown & Brown, Inc.	4,311,350	0.37
80,630	Chubb Ltd.	20,567,100	1.77
31,100	Cincinnati Financial Corp.	3,672,910	0.32
49,365	Corebridge Financial, Inc.	1,437,509	0.12
65,031	Equitable Holdings, Inc.	2,657,167	0.23
5,040	Erie Indemnity Co.	1,826,496	0.16
8,642	Everest Group Ltd.	3,292,775	0.28
51,515	Fidelity National Financial, Inc.	2,545,871	0.22
59,019	Hartford Financial Services Group, Inc.	5,933,770	0.51
37,577	Loews Corp.	2,808,505	0.24
2,606	Markel Group, Inc.	4,106,170	0.35
97,641	Marsh & McLennan Cos., Inc.	20,574,911	1.77
121,985	MetLife, Inc.	8,562,127	0.74
46,677	Principal Financial Group, Inc.	3,661,811	0.32
116,318	Progressive Corp.	24,160,412	2.08
71,254	Prudential Financial, Inc.	8,350,256	0.72
45,509	Travelers Cos., Inc.	9,253,800	0.80
40,838	W R Berkley Corp.	3,209,050	0.28
20,344	Willis Towers Watson PLC	5,332,976	0.46
		303,903,376	26.20
Media			
7,564	FactSet Research Systems, Inc.	3,088,154	0.27
		3,088,154	0.27
Real Estate Investment Trust			
99,332	Annaly Capital Management, Inc.	1,893,268	0.16
		1,893,268	0.16
Software			
114,425	Fidelity National Information Services, Inc.	8,623,068	0.74
117,261	Fiserv, Inc.	17,476,579	1.51
14,476	Jack Henry & Associates, Inc.	2,403,306	0.21
15,725	MSCI, Inc.	7,575,519	0.65
		36,078,472	3.11
Total Equities		1,159,309,760	99.95
Total Transferable Securities		1,159,309,760	99.95

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,159,309,760	99.95
Other Net Assets - 0.05% (31 December 2023 - 0.00%)	594,692	0.05
Net Assets Attributable to Redeeming Participating Shareholders	1,159,904,452	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.93
Other Current Assets	0.07
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.96% (31 December 2023 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
18,647	Alnylam Pharmaceuticals, Inc.	4,531,221	0.55
79,027	Amgen, Inc.	24,691,986	3.01
21,435	Biogen, Inc.	4,969,062	0.60
27,985	BioMarin Pharmaceutical, Inc.	2,304,005	0.28
2,933	Bio-Rad Laboratories, Inc.	801,032	0.10
183,879	Gilead Sciences, Inc.	12,615,938	1.54
23,431	Illumina, Inc.	2,445,728	0.30
23,187	Incyte Corp.	1,405,596	0.17
47,989	Moderna, Inc.	5,698,694	0.69
15,918	Regeneron Pharmaceuticals, Inc.	16,730,295	2.04
55,989	Royalty Pharma PLC	1,476,430	0.18
6,593	United Therapeutics Corp.	2,100,200	0.26
38,090	Vertex Pharmaceuticals, Inc.	17,853,545	2.18
		97,623,732	11.90
Electronics			
3,153	Mettler-Toledo International, Inc.	4,406,601	0.54
		4,406,601	0.54
Health Care Equipment and Supplies			
255,871	Abbott Laboratories	26,587,556	3.24
43,214	Agilent Technologies, Inc.	5,601,831	0.68
10,546	Align Technology, Inc.	2,546,121	0.31
100,152	Avantor, Inc.	2,123,222	0.26
74,910	Baxter International, Inc.	2,505,740	0.31
23,179	Bio-Techne Corp.	1,660,775	0.20
216,752	Boston Scientific Corp.	16,692,072	2.04
29,309	Cooper Cos., Inc.	2,558,676	0.31
103,741	Danaher Corp.	25,919,689	3.16
88,667	Edwards Lifesciences Corp.	8,190,171	1.00
26,749	Exact Sciences Corp.	1,130,145	0.14
63,790	GE HealthCare Technologies, Inc.	4,970,517	0.61
34,613	Hologic, Inc.	2,570,015	0.31
12,252	IDEXX Laboratories, Inc.	5,969,174	0.73
10,326	Insulet Corp.	2,083,787	0.25
52,267	Intuitive Surgical, Inc.	23,250,975	2.83
195,802	Medtronic PLC	15,411,575	1.88
7,807	Repligen Corp.	984,150	0.12
21,690	ResMed, Inc.	4,151,900	0.51
18,214	Revvity, Inc.	1,909,920	0.23
21,631	Solventum Corp.	1,143,847	0.14
14,572	STERIS PLC	3,199,137	0.39
50,466	Stryker Corp.	17,171,057	2.09
6,934	Teleflex, Inc.	1,458,428	0.18
56,288	Thermo Fisher Scientific, Inc.	31,127,264	3.80
8,729	Waters Corp.	2,532,457	0.31
10,795	West Pharmaceutical Services, Inc.	3,555,765	0.43
30,241	Zimmer Biomet Holdings, Inc.	3,282,056	0.40
		220,288,022	26.86
Health Care Providers and Services			
26,687	Catalent, Inc.	1,500,610	0.18
78,871	Centene Corp.	5,229,147	0.64
7,573	Charles River Laboratories International, Inc.	1,564,430	0.19
7,904	DaVita, Inc.	1,095,257	0.13
34,309	Elevance Health, Inc.	18,590,675	2.27
29,251	HCA Healthcare, Inc.	9,397,761	1.15
17,776	Humana, Inc.	6,642,002	0.81

XTRACKERS (IE) PLC

Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
26,840	IQVIA Holdings, Inc.	5,675,050	0.69
12,401	Labcorp Holdings, Inc.	2,523,728	0.31
8,638	Molina Healthcare, Inc.	2,568,077	0.31
16,325	Quest Diagnostics, Inc.	2,234,566	0.27
135,960	UnitedHealth Group, Inc.	69,238,990	8.45
8,843	Universal Health Services, Inc.	1,635,336	0.20
		127,895,629	15.60
Pharmaceuticals			
261,101	AbbVie, Inc.	44,784,043	5.46
42,600	Becton Dickinson & Co.	9,956,046	1.21
298,868	Bristol-Myers Squibb Co.	12,411,988	1.51
35,866	Cardinal Health, Inc.	3,526,345	0.43
26,474	Cencora, Inc.	5,964,592	0.73
41,838	Cigna Group	13,830,388	1.69
185,571	CVS Health Corp.	10,959,823	1.34
56,849	Dexcom, Inc.	6,445,540	0.78
119,170	Eli Lilly & Co.	107,894,135	13.16
18,935	Henry Schein, Inc.	1,213,733	0.15
355,348	Johnson & Johnson	51,937,664	6.33
19,377	McKesson Corp.	11,316,943	1.38
373,465	Merck & Co., Inc.	46,234,967	5.64
14,674	Neurocrine Biosciences, Inc.	2,020,170	0.25
832,685	Pfizer, Inc.	23,298,526	2.84
175,120	Viatis, Inc.	1,861,526	0.23
67,518	Zoetis, Inc.	11,704,920	1.43
		365,361,349	44.56
Software			
22,599	Veeva Systems, Inc.	4,135,843	0.50
		4,135,843	0.50
Total Equities		819,711,176	99.96
Total Transferable Securities		819,711,176	99.96
Total Financial Assets at Fair Value through Profit or Loss		819,711,176	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.04%)		292,646	0.04
Net Assets Attributable to Redeeming Participating Shareholders		820,003,822	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.94
Other Current Assets			0.06
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.95% (31 December 2023 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
86,652	Accenture PLC	26,291,083	1.31
1,745,807	Apple, Inc.	367,701,870	18.32
18,629	CDW Corp.	4,169,915	0.21
69,109	Cognizant Technology Solutions Corp.	4,699,412	0.23
31,627	CrowdStrike Holdings, Inc.	12,119,150	0.60
36,169	Dell Technologies, Inc.	4,988,067	0.25
8,107	EPAM Systems, Inc.	1,525,008	0.08
8,207	F5, Inc.	1,413,492	0.07
89,959	Fortinet, Inc.	5,421,829	0.27
10,741	Gartner, Inc.	4,823,353	0.24
79,639	Gen Digital, Inc.	1,989,382	0.10
18,718	GoDaddy, Inc.	2,615,092	0.13
178,919	Hewlett Packard Enterprise Co.	3,787,715	0.19
134,649	HP, Inc.	4,715,408	0.24
126,260	International Business Machines Corp.	21,836,667	1.09
28,722	NetApp, Inc.	3,699,394	0.18
22,115	Okta, Inc.	2,070,185	0.10
44,462	Palo Alto Networks, Inc.	15,073,063	0.75
42,148	Pure Storage, Inc.	2,706,323	0.14
27,576	Seagate Technology Holdings PLC	2,847,774	0.14
7,253	Super Micro Computer, Inc.	5,942,746	0.30
12,558	VeriSign, Inc.	2,232,812	0.11
45,199	Western Digital Corp.	3,424,728	0.17
12,466	Zscaler, Inc.	2,395,841	0.12
		508,490,309	25.34
Diversified Telecommunications			
36,582	Arista Networks, Inc.	12,821,260	0.64
557,214	Cisco Systems, Inc.	26,473,237	1.32
111,720	Corning, Inc.	4,340,322	0.22
44,857	Juniper Networks, Inc.	1,635,486	0.08
22,980	Motorola Solutions, Inc.	8,871,429	0.44
		54,141,734	2.70
Electrical Equipment			
7,025	Zebra Technologies Corp.	2,170,233	0.11
		2,170,233	0.11
Electronics			
165,639	Amphenol Corp.	11,159,099	0.56
16,461	Jabil, Inc.	1,790,792	0.09
24,128	Keysight Technologies, Inc.	3,299,504	0.16
42,642	TE Connectivity Ltd.	6,414,636	0.32
34,005	Trimble, Inc.	1,901,560	0.09
		24,565,591	1.22
Energy Equipment and Services			
18,669	Enphase Energy, Inc.	1,861,486	0.09
14,127	First Solar, Inc.	3,185,073	0.16
		5,046,559	0.25
Industrial			
6,552	Teledyne Technologies, Inc.	2,542,045	0.13
		2,542,045	0.13
Semiconductors			
222,398	Advanced Micro Devices, Inc.	36,075,180	1.80

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
68,594	Analog Devices, Inc.	15,657,266	0.78
114,706	Applied Materials, Inc.	27,069,469	1.35
60,582	Broadcom, Inc.	97,266,218	4.85
20,989	Entegris, Inc.	2,841,911	0.14
585,793	Intel Corp.	18,142,009	0.90
18,610	KLA Corp.	15,344,131	0.76
18,039	Lam Research Corp.	19,208,829	0.96
19,078	Lattice Semiconductor Corp.	1,106,333	0.05
119,659	Marvell Technology, Inc.	8,364,164	0.42
74,577	Microchip Technology, Inc.	6,823,795	0.34
152,564	Micron Technology, Inc.	20,066,743	1.00
6,695	Monolithic Power Systems, Inc.	5,501,148	0.27
3,017,942	NVIDIA Corp.	372,836,555	18.58
35,239	NXP Semiconductors NV	9,482,462	0.47
59,358	ON Semiconductor Corp.	4,068,991	0.20
13,313	Qorvo, Inc.	1,544,841	0.08
153,578	QUALCOMM, Inc.	30,589,666	1.52
22,283	Skyworks Solutions, Inc.	2,374,922	0.12
21,071	Teradyne, Inc.	3,124,619	0.16
125,413	Texas Instruments, Inc.	24,396,591	1.22
		721,885,843	35.97
Software			
61,651	Adobe, Inc.	34,249,597	1.71
21,040	Akamai Technologies, Inc.	1,895,283	0.10
12,096	ANSYS, Inc.	3,888,864	0.19
24,947	AppLovin Corp.	2,076,089	0.10
3,998	Aspen Technology, Inc.	794,123	0.04
21,655	Atlassian Corp.	3,830,336	0.19
29,488	Autodesk, Inc.	7,296,806	0.36
21,651	Bentley Systems, Inc.	1,068,693	0.05
37,625	Cadence Design Systems, Inc.	11,579,094	0.58
41,381	Cloudflare, Inc.	3,427,588	0.17
27,736	Confluent, Inc.	819,044	0.04
37,975	Datadog, Inc.	4,924,978	0.25
28,131	DocuSign, Inc.	1,505,008	0.08
37,446	Dynatrace, Inc.	1,675,334	0.08
3,427	Fair Isaac Corp.	5,101,638	0.25
6,652	HubSpot, Inc.	3,923,283	0.20
38,637	Intuit, Inc.	25,392,623	1.27
8,414	Manhattan Associates, Inc.	2,075,566	0.10
952,822	Microsoft Corp.	425,863,793	21.22
2,168	MicroStrategy, Inc.	2,986,377	0.15
9,989	MongoDB, Inc.	2,496,850	0.12
227,641	Oracle Corp.	32,142,909	1.60
261,638	Palantir Technologies, Inc.	6,627,291	0.33
16,467	PTC, Inc.	2,991,560	0.15
14,798	Roper Technologies, Inc.	8,341,041	0.42
133,735	Salesforce, Inc.	34,383,268	1.71
27,659	Samsara, Inc.	932,108	0.05
28,292	ServiceNow, Inc.	22,256,468	1.11
41,389	Snowflake, Inc.	5,591,240	0.28
21,020	Synopsys, Inc.	12,508,161	0.62
23,799	Twilio, Inc.	1,352,021	0.07
5,886	Tyler Technologies, Inc.	2,959,363	0.15
59,776	UiPath, Inc.	757,960	0.04
36,878	Unity Software, Inc.	599,636	0.03
29,036	Workday, Inc.	6,491,288	0.32

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
34,135	Zoom Video Communications, Inc.	2,020,451	0.10
		686,825,732	34.23
Total Equities		2,005,668,046	99.95
Total Transferable Securities		2,005,668,046	99.95
Total Financial Assets at Fair Value through Profit or Loss		2,005,668,046	99.95
Other Net Assets - 0.05% (31 December 2023 - 0.03%)		946,493	0.05
Net Assets Attributable to Redeeming Participating Shareholders		2,006,614,539	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.94
Other Current Assets			0.06
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.70% (31 December 2023 - 0.73%)

Number of Shares	Security	Value USD	% of Fund
305	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,497,071	0.70
Total Mutual Funds / Open-Ended Funds		3,497,071	0.70

Corporate Bonds - 97.39% (31 December 2023 - 98.31%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,093,000	1011778 BC ULC/New Red Finance, Inc.	Ba2	3.88	15/01/2028	1,023,431	0.20
475,000	1011778 BC ULC/New Red Finance, Inc.	B2	4.38	15/01/2028	448,276	0.09
505,000	1011778 BC ULC/New Red Finance, Inc.	Ba2	3.50	15/02/2029	458,409	0.09
1,956,000	1011778 BC ULC/New Red Finance, Inc.	B2	4.00	15/10/2030	1,720,615	0.34
620,000	Acrisure LLC/Acrisure Finance, Inc.	Caa2	8.25	01/02/2029	624,452	0.12
453,000	Acrisure LLC/Acrisure Finance, Inc.	B2	4.25	15/02/2029	411,727	0.08
340,000	Acrisure LLC/Acrisure Finance, Inc.	Caa2	6.00	01/08/2029	314,588	0.06
340,000	AdaptHealth LLC	B1	4.63	01/08/2029	294,702	0.06
380,000	AdaptHealth LLC	B1	5.13	01/03/2030	332,755	0.07
314,000	Adient Global Holdings Ltd.	Ba2	7.00	15/04/2028	321,680	0.06
351,000	Adient Global Holdings Ltd.	B2	8.25	15/04/2031	365,654	0.07
649,000	ADT Security Corp.	Ba2	4.13	01/08/2029	598,651	0.12
319,000	AG Issuer LLC	B1	6.25	01/03/2028	311,883	0.06
323,000	AG TTMT Escrow Issuer LLC	B1	8.63	30/09/2027	334,596	0.07
838,000	Air Canada	Ba1	3.88	15/08/2026	797,550	0.16
473,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	3.25	15/03/2026	453,716	0.09
874,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	4.63	15/01/2027	844,773	0.17
485,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	5.88	15/02/2028	479,214	0.10
570,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	6.50	15/02/2028	572,776	0.11
907,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	3.50	15/03/2029	815,266	0.16
664,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	4.88	15/02/2030	627,155	0.12
530,000	Alcoa Nederland Holding BV	Ba1	5.50	15/12/2027	522,235	0.10
310,000	Alcoa Nederland Holding BV	Ba1	4.13	31/03/2029	287,190	0.06
490,000	Alcoa Nederland Holding BV	Ba1	7.13	15/03/2031	503,627	0.10
473,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	B2	4.25	15/10/2027	442,993	0.09
867,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	Caa2	6.75	15/10/2027	853,596	0.17
876,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	B2	6.75	15/04/2028	877,840	0.17
970,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	B2	7.00	15/01/2031	981,087	0.20
1,001,000	Allied Universal Holdco LLC	B3	7.88	15/02/2031	1,004,594	0.20
701,000	Allied Universal Holdco LLC/Allied Universal Finance Corp.	Caa2	9.75	15/07/2027	696,857	0.14
670,000	Allied Universal Holdco LLC/Allied Universal Finance Corp.	Caa2	6.00	01/06/2029	586,672	0.12
1,310,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	B3	4.63	01/06/2028	1,193,904	0.24
655,000	Allison Transmission, Inc.	Ba2	3.75	30/01/2031	574,566	0.11
770,000	Altice Financing SA	Caa1	5.00	15/01/2028	583,929	0.12
1,385,000	Altice Financing SA	Caa1	5.75	15/08/2029	1,006,286	0.20
1,030,000	Altice France Holding SA	Ca	10.50	15/05/2027	398,589	0.08
732,000	Altice France Holding SA	Ca	6.00	15/02/2028	237,146	0.05
745,000	Altice France SA	Caa1	5.50	15/01/2028	509,811	0.10
1,680,000	Altice France SA	Caa1	5.13	15/07/2029	1,105,423	0.22
1,344,000	Altice France SA	Caa1	5.50	15/10/2029	886,260	0.18
600,000	AMC Networks, Inc.	Ba3	10.25	15/01/2029	590,940	0.12

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
655,000	AMC Networks, Inc.	B3	4.25	15/02/2029	442,118	0.09
493,000	American Airlines, Inc.	Ba2	7.25	15/02/2028	493,000	0.10
640,000	American Airlines, Inc.	Ba2	8.50	15/05/2029	665,082	0.13
1,556,667	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	Ba1	5.50	20/04/2026	1,543,575	0.31
2,042,000	American Airlines, Inc./AAAdvantage Loyalty IP Ltd.	Ba1	5.75	20/04/2029	1,989,847	0.40
500,000	AmWINS Group, Inc.	Ba3	6.38	15/02/2029	501,775	0.10
520,000	AmWINS Group, Inc.	B3	4.88	30/06/2029	484,110	0.10
440,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	5.75	15/01/2028	433,044	0.09
500,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	5.38	15/06/2029	485,125	0.10
410,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	6.63	01/02/2032	413,616	0.08
449,600	Anywhere Real Estate Group LLC/Anywhere Co.-Issuer Corp.	B1	7.00	15/04/2030	367,633	0.07
372,000	Anywhere Real Estate Group LLC/Realogy Co.-Issuer Corp.	Caa1	5.75	15/01/2029	227,604	0.05
413,000	APX Group, Inc.	Ba2	6.75	15/02/2027	411,980	0.08
534,000	APX Group, Inc.	Ba3	5.75	15/07/2029	512,304	0.10
608,000	Arches Buyer, Inc.	B1	4.25	01/06/2028	542,500	0.11
370,000	Arches Buyer, Inc.	Caa1	6.13	01/12/2028	307,089	0.06
375,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	Ba3	6.00	15/06/2027	367,507	0.07
396,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	Ba3	3.25	01/09/2028	347,811	0.07
759,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	Caa1	4.00	01/09/2029	643,222	0.13
810,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	B3	4.13	15/08/2026	703,145	0.14
1,205,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	Caa2	5.25	15/08/2027	744,054	0.14
504,000	Ardonagh Finco Ltd.	B3	7.75	15/02/2031	498,159	0.10
641,000	Ardonagh Group Finance Ltd.	Caa2	8.88	15/02/2032	625,757	0.12
472,000	Arsenal AIC Parent LLC	Ba3	8.00	01/10/2030	495,482	0.10
346,000	Arsenal AIC Parent LLC	B3	11.50	01/10/2031	387,662	0.08
559,000	Asbury Automotive Group, Inc.	B1	4.63	15/11/2029	517,701	0.10
410,000	Asbury Automotive Group, Inc.	B1	5.00	15/02/2032	371,292	0.07
337,000	AssuredPartners, Inc.	Caa2	5.63	15/01/2029	315,334	0.06
336,000	AssuredPartners, Inc.	Caa2	7.50	15/02/2032	336,746	0.07
1,579,000	AthenaHealth Group, Inc.	Caa2	6.50	15/02/2030	1,454,496	0.29
1,044,000	Avantor Funding, Inc.	B1	4.63	15/07/2028	993,366	0.20
507,000	Avantor Funding, Inc.	B1	3.88	01/11/2029	459,991	0.09
1,170,000	Avianca Midco 2 PLC	B2	9.00	01/12/2028	1,130,103	0.22
300,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	4.75	01/04/2028	276,318	0.05
438,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	5.38	01/03/2029	401,103	0.08
320,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	8.00	15/02/2031	316,435	0.06
330,000	Axalta Coating Systems Dutch Holding B BV	Ba3	7.25	15/02/2031	343,398	0.07
440,000	Axalta Coating Systems LLC	Ba3	3.38	15/02/2029	394,618	0.08
345,000	Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV	Ba3	4.75	15/06/2027	335,506	0.07
365,000	B&G Foods, Inc.	Caa2	5.25	15/09/2027	338,570	0.07
365,000	B&G Foods, Inc.	B1	8.00	15/09/2028	370,493	0.07
503,000	Ball Corp.	Ba1	6.88	15/03/2028	516,209	0.10
684,000	Ball Corp.	Ba1	6.00	15/06/2029	687,666	0.14
864,000	Ball Corp.	Ba1	2.88	15/08/2030	734,573	0.15
545,000	Ball Corp.	Ba1	3.13	15/09/2031	460,956	0.09
293,000	Bath & Body Works, Inc.	Ba2	7.50	15/06/2029	302,285	0.06

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
633,000	Bath & Body Works, Inc.	Ba2	6.63	01/10/2030	635,152	0.13
934,000	Bausch & Lomb Corp.	B1	8.38	01/10/2028	957,425	0.19
715,000	Bausch Health Cos., Inc.	Caa1	6.13	01/02/2027	597,919	0.12
1,050,000	Bausch Health Cos., Inc.	Caa1	4.88	01/06/2028	785,904	0.16
1,160,000	Bausch Health Cos., Inc.	Caa1	11.00	30/09/2028	1,033,943	0.21
590,000	Bausch Health Cos., Inc.	Ca	6.25	15/02/2029	300,328	0.06
493,000	Bausch Health Cos., Inc.	Ca	5.25	30/01/2030	230,418	0.05
500,000	Baytex Energy Corp.	B1	8.50	30/04/2030	522,920	0.10
390,000	Baytex Energy Corp.	B1	7.38	15/03/2032	395,924	0.08
649,000	Block, Inc.	Ba2	2.75	01/06/2026	613,552	0.12
669,000	Block, Inc.	Ba2	3.50	01/06/2031	577,641	0.11
1,340,000	Block, Inc.	Ba2	6.50	15/05/2032	1,358,170	0.27
330,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	B2	7.00	15/07/2029	336,075	0.07
330,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	B2	7.25	15/07/2032	339,293	0.07
106,000	Bombardier, Inc.	B1	7.13	15/06/2026	107,474	0.02
495,000	Bombardier, Inc.	B1	6.00	15/02/2028	489,669	0.10
482,000	Bombardier, Inc.	B1	7.50	01/02/2029	499,988	0.10
540,000	Bombardier, Inc.	B1	8.75	15/11/2030	583,816	0.12
490,000	Bombardier, Inc.	B1	7.25	01/07/2031	503,058	0.10
500,000	Bombardier, Inc.	B1	7.00	01/06/2032	506,830	0.10
1,430,000	Boost Newco Borrower LLC	Ba3	7.50	15/01/2031	1,491,333	0.30
669,000	Boyd Gaming Corp.	B1	4.75	01/12/2027	643,324	0.13
610,000	Boyd Gaming Corp.	B1	4.75	15/06/2031	552,166	0.11
900,000	Brand Industrial Services, Inc.	B3	10.38	01/08/2030	972,720	0.19
892,000	Brightline East LLC	B2	11.00	31/01/2030	813,682	0.16
315,000	British Telecommunications PLC	Ba1	4.25	23/11/2081	296,771	0.06
325,000	British Telecommunications PLC	Ba1	4.88	23/11/2081	290,566	0.06
435,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	B1	6.25	15/09/2027	428,062	0.09
341,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC	B1	4.88	15/02/2030	305,164	0.06
353,000	Builders FirstSource, Inc.	Ba2	5.00	01/03/2030	334,115	0.07
915,000	Builders FirstSource, Inc.	Ba2	4.25	01/02/2032	808,046	0.16
435,000	Builders FirstSource, Inc.	Ba2	6.38	15/06/2032	435,826	0.09
651,000	Builders FirstSource, Inc.	Ba2	6.38	01/03/2034	644,392	0.13
1,054,000	Caesars Entertainment, Inc.	B3	8.13	01/07/2027	1,075,533	0.21
871,000	Caesars Entertainment, Inc.	B3	4.63	15/10/2029	798,289	0.16
1,341,000	Caesars Entertainment, Inc.	Ba3	7.00	15/02/2030	1,370,274	0.27
970,000	Caesars Entertainment, Inc.	Ba3	6.50	15/02/2032	974,734	0.19
400,000	California Resources Corp.	B2	7.13	01/02/2026	400,896	0.08
400,000	California Resources Corp.	B2	8.25	15/06/2029	408,240	0.08
855,000	Calpine Corp.	Ba2	4.50	15/02/2028	813,165	0.16
925,000	Calpine Corp.	B2	5.13	15/03/2028	889,665	0.18
442,000	Calpine Corp.	B2	4.63	01/02/2029	412,527	0.08
588,000	Calpine Corp.	B2	5.00	01/02/2031	548,592	0.11
585,000	Calpine Corp.	Ba2	3.75	01/03/2031	517,409	0.10
877,000	Carnival Corp.	B3	7.63	01/03/2026	885,779	0.18
1,831,000	Carnival Corp.	B3	5.75	01/03/2027	1,810,291	0.36
1,600,000	Carnival Corp.	Ba2	4.00	01/08/2028	1,500,688	0.30
1,373,000	Carnival Corp.	B3	6.00	01/05/2029	1,356,085	0.27
334,000	Carnival Corp.	Ba2	7.00	15/08/2029	346,234	0.07
654,000	Carnival Corp.	B3	10.50	01/06/2030	710,172	0.14
1,343,000	Carnival Holdings Bermuda Ltd.	B2	10.38	01/05/2028	1,454,375	0.29
388,000	Catalent Pharma Solutions, Inc.	B3	5.00	15/07/2027	380,430	0.08
393,000	Catalent Pharma Solutions, Inc.	B3	3.13	15/02/2029	375,901	0.07
394,000	Catalent Pharma Solutions, Inc.	B3	3.50	01/04/2030	376,975	0.07
1,045,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	6.38	01/09/2029	991,141	0.20
1,990,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.75	01/03/2030	1,723,658	0.34
1,853,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.50	15/08/2030	1,566,915	0.31
2,013,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.25	01/02/2031	1,643,051	0.33

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
743,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	7.38	01/03/2031	733,415	0.15
814,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.75	01/02/2032	666,601	0.13
1,942,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.50	01/05/2032	1,566,145	0.31
1,231,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.50	01/06/2033	968,366	0.19
1,298,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.25	15/01/2034	984,598	0.20
513,000	Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc.	B2	8.00	15/06/2029	520,869	0.10
468,000	Central Parent, Inc./CDK Global, Inc.	B2	7.25	15/06/2029	465,964	0.09
300,000	Charles River Laboratories International, Inc.	Ba2	4.25	01/05/2028	283,404	0.06
358,000	Charles River Laboratories International, Inc.	Ba2	3.75	15/03/2029	327,230	0.07
315,000	Charles River Laboratories International, Inc.	Ba2	4.00	15/03/2031	281,783	0.06
1,007,000	Chart Industries, Inc.	Ba3	7.50	01/01/2030	1,042,235	0.21
330,000	Chart Industries, Inc.	B3	9.50	01/01/2031	357,360	0.07
549,000	Chemours Co.	B1	5.75	15/11/2028	507,216	0.10
407,000	Chemours Co.	B1	4.63	15/11/2029	350,386	0.07
359,000	Chesapeake Energy Corp.	Ba2	5.50	01/02/2026	355,572	0.07
320,000	Chesapeake Energy Corp.	Ba2	5.88	01/02/2029	316,714	0.06
600,000	Chesapeake Energy Corp.	Ba2	6.75	15/04/2029	600,558	0.12
1,279,000	CHS/Community Health Systems, Inc.	Caa1	5.63	15/03/2027	1,190,046	0.24
449,000	CHS/Community Health Systems, Inc.	Caa1	8.00	15/12/2027	445,040	0.09
497,000	CHS/Community Health Systems, Inc.	Ca	6.88	01/04/2028	370,767	0.07
416,000	CHS/Community Health Systems, Inc.	Caa1	6.00	15/01/2029	366,808	0.07
836,000	CHS/Community Health Systems, Inc.	Caa3	6.88	15/04/2029	640,259	0.13
875,000	CHS/Community Health Systems, Inc.	Caa3	6.13	01/04/2030	610,365	0.12
1,027,000	CHS/Community Health Systems, Inc.	Caa1	5.25	15/05/2030	847,378	0.17
667,000	CHS/Community Health Systems, Inc.	Caa1	4.75	15/02/2031	524,409	0.10
1,490,000	CHS/Community Health Systems, Inc.	Caa1	10.88	15/01/2032	1,552,625	0.31
830,000	Churchill Downs, Inc.	B1	5.75	01/04/2030	806,478	0.16
381,000	Churchill Downs, Inc.	B1	6.75	01/05/2031	383,705	0.08
909,000	Civitas Resources, Inc.	B1	8.38	01/07/2028	953,741	0.19
639,000	Civitas Resources, Inc.	B1	8.63	01/11/2030	685,858	0.14
930,000	Civitas Resources, Inc.	B1	8.75	01/07/2031	995,732	0.20
622,000	Clarivate Science Holdings Corp.	B1	3.88	01/07/2028	578,205	0.11
608,000	Clarivate Science Holdings Corp.	Caa1	4.88	01/07/2029	565,142	0.11
347,000	Clean Harbors, Inc.	Ba3	4.88	15/07/2027	335,952	0.07
381,000	Clean Harbors, Inc.	Ba3	6.38	01/02/2031	381,872	0.08
842,000	Clear Channel Outdoor Holdings, Inc.	B2	5.13	15/08/2027	804,304	0.16
655,000	Clear Channel Outdoor Holdings, Inc.	Caa3	7.75	15/04/2028	573,950	0.11
501,000	Clear Channel Outdoor Holdings, Inc.	B2	9.00	15/09/2028	522,959	0.10
710,000	Clear Channel Outdoor Holdings, Inc.	Caa3	7.50	01/06/2029	593,191	0.12
570,000	Clear Channel Outdoor Holdings, Inc.	B2	7.88	01/04/2030	573,756	0.11
572,000	Clearway Energy Operating LLC	Ba2	4.75	15/03/2028	545,940	0.11
613,000	Clearway Energy Operating LLC	Ba2	3.75	15/02/2031	535,431	0.11
381,000	Cleveland-Cliffs, Inc.	Ba3	5.88	01/06/2027	378,463	0.08
502,000	Cleveland-Cliffs, Inc.	Ba3	6.75	15/04/2030	497,542	0.10
540,000	Cleveland-Cliffs, Inc.	Ba3	7.00	15/03/2032	534,686	0.11
2,687,000	Cloud Software Group, Inc.	B2	6.50	31/03/2029	2,581,267	0.51
2,545,000	Cloud Software Group, Inc.	Caa2	9.00	30/09/2029	2,468,039	0.49
1,200,000	Cloud Software Group, Inc.	B2	8.25	30/06/2032	1,223,376	0.24
333,000	Clydesdale Acquisition Holdings, Inc.	B2	6.63	15/04/2029	327,579	0.07
720,000	Clydesdale Acquisition Holdings, Inc.	Caa2	8.75	15/04/2030	704,124	0.14
684,000	CMG Media Corp.	Caa3	8.88	15/12/2027	390,106	0.08
327,000	CNX Resources Corp.	B1	6.00	15/01/2029	320,669	0.06
355,000	CNX Resources Corp.	B1	7.38	15/01/2031	362,789	0.07
653,000	Coinbase Global, Inc.	B1	3.38	01/10/2028	559,739	0.11
510,000	Coinbase Global, Inc.	B1	3.63	01/10/2031	408,571	0.08
483,000	CommScope, Inc.	Ca	7.13	01/07/2028	199,122	0.04
832,000	CommScope, Inc.	B3	4.75	01/09/2029	576,742	0.11
675,000	Compass Group Diversified Holdings LLC	B1	5.25	15/04/2029	641,405	0.13

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
790,000	Comstock Resources, Inc.	B3	6.75	01/03/2029	765,518	0.15
657,000	Comstock Resources, Inc.	B3	5.88	15/01/2030	612,383	0.12
1,360,000	Connect Finco SARL/Connect U.S. Finco LLC	B1	6.75	01/10/2026	1,313,610	0.26
332,000	Consolidated Energy Finance SA	B2	5.63	15/10/2028	282,412	0.06
442,000	Consolidated Energy Finance SA	B2	12.00	15/02/2031	458,367	0.09
444,000	Coty, Inc.	Ba2	5.00	15/04/2026	437,895	0.09
317,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	Ba2	4.75	15/01/2029	300,931	0.06
520,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	Ba2	6.63	15/07/2030	528,081	0.10
684,000	Crescent Energy Finance LLC	B1	9.25	15/02/2028	722,530	0.14
470,000	Crescent Energy Finance LLC	B1	7.63	01/04/2032	479,094	0.10
662,000	CSC Holdings LLC	Caa1	11.25	15/05/2028	578,370	0.11
1,360,000	CSC Holdings LLC	Caa1	11.75	31/01/2029	1,161,263	0.23
1,525,000	CSC Holdings LLC	Ca	5.75	15/01/2030	574,803	0.11
775,000	CSC Holdings LLC	Caa1	4.13	01/12/2030	503,587	0.10
1,530,000	CSC Holdings LLC	Ca	4.63	01/12/2030	559,077	0.11
680,000	CSC Holdings LLC	Caa1	3.38	15/02/2031	424,952	0.08
1,010,000	CSC Holdings LLC	Caa1	4.50	15/11/2031	651,692	0.13
315,000	CSC Holdings LLC	Ca	5.00	15/11/2031	115,315	0.02
670,000	Darling Ingredients, Inc.	Ba2	6.00	15/06/2030	658,563	0.13
1,846,000	DaVita, Inc.	Ba3	4.63	01/06/2030	1,670,427	0.33
976,000	DaVita, Inc.	Ba3	3.75	15/02/2031	833,114	0.17
475,000	Directv Financing LLC	Ba3	8.88	01/02/2030	465,144	0.09
2,486,000	Directv Financing LLC/Directv Financing Co.-Obligor, Inc.	Ba3	5.88	15/08/2027	2,339,425	0.46
1,848,000	DISH DBS Corp.	Caa1	5.25	01/12/2026	1,459,791	0.29
660,000	DISH DBS Corp.	Caa3	7.38	01/07/2028	280,196	0.06
1,680,000	DISH DBS Corp.	Caa1	5.75	01/12/2028	1,155,974	0.23
1,005,000	DISH DBS Corp.	Caa3	5.13	01/06/2029	395,618	0.08
2,347,000	DISH Network Corp.	Caa1	11.75	15/11/2027	2,305,529	0.46
297,000	Diversified Healthcare Trust	Caa3	9.75	15/06/2025	296,495	0.06
650,000	Diversified Healthcare Trust	Caa2	0.00	15/01/2026	566,546	0.11
353,000	Diversified Healthcare Trust	Caa3	4.38	01/03/2031	256,836	0.05
752,000	DT Midstream, Inc.	Ba2	4.13	15/06/2029	695,277	0.14
656,000	DT Midstream, Inc.	Ba2	4.38	15/06/2031	598,738	0.12
524,000	Edgewell Personal Care Co.	Ba3	5.50	01/06/2028	511,869	0.10
310,000	Edgewell Personal Care Co.	Ba3	4.13	01/04/2029	285,113	0.06
770,000	eG Global Finance PLC	B3	12.00	30/11/2028	818,287	0.16
1,862,000	EMRLD Borrower LP/Emerald Co.-Issuer, Inc.	B1	6.63	15/12/2030	1,877,995	0.37
480,000	Encino Acquisition Partners Holdings LLC	B3	8.50	01/05/2028	489,240	0.10
350,000	Encino Acquisition Partners Holdings LLC	B3	8.75	01/05/2031	364,914	0.07
535,000	Encompass Health Corp.	Ba2	4.50	01/02/2028	509,106	0.10
507,000	Encompass Health Corp.	Ba2	4.75	01/02/2030	474,263	0.09
330,000	Encore Capital Group, Inc.	Ba3	9.25	01/04/2029	343,949	0.07
340,000	Encore Capital Group, Inc.	Ba3	8.50	15/05/2030	345,726	0.07
670,000	Endo Finance Holdings, Inc.	B2	8.50	15/04/2031	693,061	0.14
376,000	Energizer Holdings, Inc.	B2	4.75	15/06/2028	352,120	0.07
539,000	Energizer Holdings, Inc.	B2	4.38	31/03/2029	487,234	0.10
355,000	EQM Midstream Partners LP	Ba3	7.50	01/06/2027	362,817	0.07
620,000	EQM Midstream Partners LP	Ba3	6.50	01/07/2027	626,845	0.12
540,000	EQM Midstream Partners LP	Ba3	4.50	15/01/2029	509,846	0.10
401,000	EQM Midstream Partners LP	Ba3	6.38	01/04/2029	404,966	0.08
316,000	EQM Midstream Partners LP	Ba3	7.50	01/06/2030	336,783	0.07
736,000	EQM Midstream Partners LP	Ba3	4.75	15/01/2031	688,992	0.14
720,000	EquipmentShare.com, Inc.	B3	9.00	15/05/2028	743,724	0.15
380,000	EquipmentShare.com, Inc.	B3	8.63	15/05/2032	394,508	0.08
445,000	Ferrellgas LP/Ferrellgas Finance Corp.	B2	5.38	01/04/2026	435,223	0.09
565,000	Ferrellgas LP/Ferrellgas Finance Corp.	B2	5.88	01/04/2029	519,919	0.10
675,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc.	B2	4.63	15/01/2029	614,891	0.12
810,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc.	Caa2	6.75	15/01/2030	711,115	0.14
338,000	FirstCash, Inc.	Ba2	4.63	01/09/2028	318,163	0.06
381,000	FirstCash, Inc.	Ba2	5.63	01/01/2030	360,784	0.07
300,000	FirstCash, Inc.	Ba2	6.88	01/03/2032	299,946	0.06

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
427,000	FMG Resources August 2006 Pty. Ltd.	Ba1	4.50	15/09/2027	407,717	0.08
450,000	FMG Resources August 2006 Pty. Ltd.	Ba1	5.88	15/04/2030	440,028	0.09
1,047,000	FMG Resources August 2006 Pty. Ltd.	Ba1	4.38	01/04/2031	935,819	0.19
507,000	FMG Resources August 2006 Pty. Ltd.	Ba1	6.13	15/04/2032	501,246	0.10
500,000	Fortress Intermediate 3, Inc.	B2	7.50	01/06/2031	512,830	0.10
665,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	5.50	01/05/2028	645,276	0.13
380,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	7.88	01/12/2030	398,058	0.08
450,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	7.00	01/05/2031	459,828	0.09
339,000	Freedom Mortgage Corp.	B2	7.63	01/05/2026	336,674	0.07
371,000	Freedom Mortgage Corp.	B2	6.63	15/01/2027	358,264	0.07
510,000	Freedom Mortgage Corp.	B2	12.00	01/10/2028	547,480	0.11
350,000	Freedom Mortgage Corp.	B2	12.25	01/10/2030	376,971	0.07
540,000	Freedom Mortgage Holdings LLC	B2	9.25	01/02/2029	540,124	0.11
733,000	Frontier Communications Holdings LLC	B3	5.88	15/10/2027	715,195	0.14
1,042,000	Frontier Communications Holdings LLC	B3	5.00	01/05/2028	981,950	0.20
669,000	Frontier Communications Holdings LLC	Caa2	6.75	01/05/2029	613,573	0.12
471,000	Frontier Communications Holdings LLC	Caa2	5.88	01/11/2029	410,133	0.08
676,000	Frontier Communications Holdings LLC	Caa2	6.00	15/01/2030	588,945	0.12
796,000	Frontier Communications Holdings LLC	B3	8.75	15/05/2030	827,951	0.16
540,000	Frontier Communications Holdings LLC	B3	8.63	15/03/2031	556,308	0.11
478,000	Gap, Inc.	B1	3.63	01/10/2029	413,370	0.08
498,000	Gap, Inc.	B1	3.88	01/10/2031	415,541	0.08
390,000	Garda World Security Corp.	B2	4.63	15/02/2027	372,937	0.07
410,000	Garda World Security Corp.	Caa2	9.50	01/11/2027	412,435	0.08
325,000	Garda World Security Corp.	Caa2	6.00	01/06/2029	296,618	0.06
600,000	Gen Digital, Inc.	B1	6.75	30/09/2027	607,008	0.12
380,000	Gen Digital, Inc.	B1	7.13	30/09/2030	388,987	0.08
660,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.00	15/01/2027	675,055	0.13
451,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	7.75	01/02/2028	455,988	0.09
390,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.25	15/01/2029	402,437	0.08
321,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.88	15/04/2030	337,583	0.07
470,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	7.88	15/05/2032	474,366	0.09
410,000	GEO Group, Inc.	B1	8.63	15/04/2029	420,143	0.08
430,000	GEO Group, Inc.	B3	10.25	15/04/2031	449,664	0.09
511,000	GFL Environmental, Inc.	Ba3	3.75	01/08/2025	506,084	0.10
369,000	GFL Environmental, Inc.	Ba3	5.13	15/12/2026	364,413	0.07
506,000	GFL Environmental, Inc.	B3	4.00	01/08/2028	469,224	0.09
479,000	GFL Environmental, Inc.	Ba3	3.50	01/09/2028	441,652	0.09
500,000	GFL Environmental, Inc.	B3	4.75	15/06/2029	471,850	0.09
365,000	GFL Environmental, Inc.	B3	4.38	15/08/2029	336,588	0.07
672,000	GFL Environmental, Inc.	Ba3	6.75	15/01/2031	686,414	0.14
480,000	GGAM Finance Ltd.	Ba3	8.00	15/02/2027	496,282	0.10
370,000	GGAM Finance Ltd.	Ba3	8.00	15/06/2028	389,443	0.08
330,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd.	B2	8.38	15/01/2029	321,054	0.06
350,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd.	B2	8.75	15/01/2032	334,810	0.07
400,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	Ba3	5.25	01/12/2027	391,344	0.08
500,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	Ba3	3.50	01/03/2029	451,545	0.09
569,000	Goodyear Tire & Rubber Co.	B2	5.00	15/07/2029	528,231	0.11
358,000	Goodyear Tire & Rubber Co.	B2	5.25	30/04/2031	327,040	0.07
410,000	Goodyear Tire & Rubber Co.	B2	5.25	15/07/2031	372,628	0.07
840,000	Gray Television, Inc.	Ba3	10.50	15/07/2029	844,712	0.17
524,000	Gray Television, Inc.	Caa1	4.75	15/10/2030	314,348	0.06
887,000	Gray Television, Inc.	Caa1	5.38	15/11/2031	503,435	0.10
800,000	H&E Equipment Services, Inc.	B1	3.88	15/12/2028	721,624	0.14
557,000	Harvest Midstream I LP	B1	7.50	01/09/2028	566,163	0.11

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
317,000	Harvest Midstream I LP	B1	7.50	15/05/2032	321,194	0.06
810,518	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	B2	5.75	20/01/2026	771,070	0.15
769,000	Herc Holdings, Inc.	Ba3	5.50	15/07/2027	757,919	0.15
375,000	Hertz Corp.	Caa1	4.63	01/12/2026	272,220	0.05
631,000	Hertz Corp.	Caa1	5.00	01/12/2029	386,746	0.08
540,000	Hess Midstream Operations LP	Ba2	5.63	15/02/2026	536,576	0.11
383,000	Hess Midstream Operations LP	Ba2	5.13	15/06/2028	370,935	0.07
400,000	Hess Midstream Operations LP	Ba2	6.50	01/06/2029	405,360	0.08
505,000	Hess Midstream Operations LP	Ba2	4.25	15/02/2030	463,671	0.09
395,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	5.75	01/02/2029	382,301	0.08
330,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	6.00	15/04/2030	318,632	0.06
390,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	6.00	01/02/2031	372,727	0.07
350,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	6.25	15/04/2032	336,781	0.07
400,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	8.38	01/11/2033	426,208	0.08
330,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	6.88	15/05/2034	326,311	0.06
300,000	Hilton Domestic Operating Co., Inc.	Ba2	5.75	01/05/2028	298,236	0.06
380,000	Hilton Domestic Operating Co., Inc.	Ba2	5.88	01/04/2029	380,255	0.08
504,000	Hilton Domestic Operating Co., Inc.	Ba2	3.75	01/05/2029	461,966	0.09
700,000	Hilton Domestic Operating Co., Inc.	Ba2	4.88	15/01/2030	671,846	0.13
760,000	Hilton Domestic Operating Co., Inc.	Ba2	4.00	01/05/2031	680,177	0.14
1,008,000	Hilton Domestic Operating Co., Inc.	Ba2	3.63	15/02/2032	872,807	0.17
638,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	B2	5.00	01/06/2029	594,941	0.12
302,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	B2	4.88	01/07/2031	266,995	0.05
610,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	Ba2	6.63	15/01/2032	612,775	0.12
570,000	HLF Financing SARL LLC/Herbalife International, Inc.	Ba2	12.25	15/04/2029	567,503	0.11
395,000	HLF Financing SARL LLC/Herbalife International, Inc.	B3	4.88	01/06/2029	273,451	0.05
518,000	Howard Hughes Corp.	Ba3	5.38	01/08/2028	492,359	0.10
420,000	Howard Hughes Corp.	Ba3	4.13	01/02/2029	375,955	0.07
435,000	Howard Hughes Corp.	Ba3	4.38	01/02/2031	375,370	0.07
671,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	B2	7.25	15/02/2031	666,424	0.13
360,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	Caa1	8.13	15/02/2032	358,434	0.07
418,000	HUB International Ltd.	Caa2	5.63	01/12/2029	395,219	0.08
2,214,000	HUB International Ltd.	B2	7.25	15/06/2030	2,268,708	0.45
1,250,000	HUB International Ltd.	Caa2	7.38	31/01/2032	1,268,087	0.25
367,000	Hudbay Minerals, Inc.	B2	4.50	01/04/2026	359,051	0.07
391,000	Hudbay Minerals, Inc.	B2	6.13	01/04/2029	388,064	0.08
641,000	Husky Injection Molding Systems Ltd./Titan Co.-Borrower LLC	B3	9.00	15/02/2029	663,788	0.13
1,013,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	Ba3	5.25	15/05/2027	950,903	0.19
470,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	Ba3	9.75	15/01/2029	487,883	0.10
502,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	Ba3	4.38	01/02/2029	428,798	0.09
500,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	Ba3	9.00	15/06/2030	497,670	0.10
515,000	iHeartCommunications, Inc.	Caa1	5.25	15/08/2027	274,495	0.05
325,000	iHeartCommunications, Inc.	Caa1	4.75	15/01/2028	163,690	0.03
615,000	Iliad Holding SASU	B2	6.50	15/10/2026	612,177	0.12
600,000	Iliad Holding SASU	B2	7.00	15/10/2028	594,684	0.12
640,000	Iliad Holding SASU	B2	8.50	15/04/2031	648,934	0.13
1,332,000	Imola Merger Corp.	B1	4.75	15/05/2029	1,246,059	0.25
2,016,000	Intelsat Jackson Holdings SA	B2	6.50	15/03/2030	1,880,525	0.37
475,000	International Game Technology PLC	Ba1	4.13	15/04/2026	462,232	0.09

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
485,000	International Game Technology PLC	Ba1	5.25	15/01/2029	469,548	0.09
497,000	Iron Mountain Information Management Services, Inc.	Ba3	5.00	15/07/2032	454,283	0.09
330,000	Iron Mountain, Inc.	Ba3	5.00	15/07/2028	316,203	0.06
675,000	Iron Mountain, Inc.	Ba3	7.00	15/02/2029	687,440	0.14
679,000	Iron Mountain, Inc.	Ba3	4.88	15/09/2029	639,272	0.13
858,000	Iron Mountain, Inc.	Ba3	5.25	15/07/2030	815,220	0.16
748,000	Iron Mountain, Inc.	Ba3	4.50	15/02/2031	674,494	0.13
379,000	Iron Mountain, Inc.	Ba3	5.63	15/07/2032	358,803	0.07
786,000	ITT Holdings LLC	B3	6.50	01/08/2029	712,902	0.14
460,000	Jaguar Land Rover Automotive PLC	Ba3	7.75	15/10/2025	462,479	0.09
350,000	Jaguar Land Rover Automotive PLC	Ba3	5.88	15/01/2028	343,224	0.07
400,000	Jane Street Group/JSG Finance, Inc.	Ba2	4.50	15/11/2029	375,200	0.07
940,000	Jane Street Group/JSG Finance, Inc.	Ba2	7.13	30/04/2031	963,989	0.19
1,002,000	Jazz Securities DAC	Ba2	4.38	15/01/2029	929,405	0.18
319,000	Kaiser Aluminum Corp.	B2	4.63	01/03/2028	298,370	0.06
355,000	Kaiser Aluminum Corp.	B2	4.50	01/06/2031	314,523	0.06
441,000	Kennedy-Wilson, Inc.	B2	4.75	01/03/2029	377,461	0.08
395,000	Kennedy-Wilson, Inc.	B2	4.75	01/02/2030	327,850	0.07
385,000	Kennedy-Wilson, Inc.	B2	5.00	01/03/2031	315,123	0.06
570,000	Kinetik Holdings LP	Ba1	6.63	15/12/2028	579,034	0.12
667,000	Kinetik Holdings LP	Ba1	5.88	15/06/2030	657,489	0.13
478,000	LABL, Inc.	B3	6.75	15/07/2026	473,521	0.09
467,000	LABL, Inc.	Caa3	10.50	15/07/2027	457,048	0.09
360,000	LABL, Inc.	B3	5.88	01/11/2028	328,342	0.07
410,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	Ba1	4.25	01/02/2027	388,352	0.08
424,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	Ba1	4.75	15/06/2029	391,649	0.08
427,000	Lamar Media Corp.	Ba3	3.75	15/02/2028	399,232	0.08
344,000	Lamar Media Corp.	Ba3	4.00	15/02/2030	311,650	0.06
370,000	Lamar Media Corp.	Ba3	3.63	15/01/2031	325,052	0.06
345,000	Lamb Weston Holdings, Inc.	Ba3	4.88	15/05/2028	333,729	0.07
660,000	Lamb Weston Holdings, Inc.	Ba3	4.13	31/01/2030	598,363	0.12
444,000	Lamb Weston Holdings, Inc.	Ba3	4.38	31/01/2032	395,728	0.08
640,000	LCM Investments Holdings II LLC	B2	4.88	01/05/2029	597,939	0.12
600,000	LCM Investments Holdings II LLC	B2	8.25	01/08/2031	626,754	0.12
760,000	LCPR Senior Secured Financing DAC	B2	6.75	15/10/2027	712,333	0.14
545,000	LCPR Senior Secured Financing DAC	B2	5.13	15/07/2029	452,448	0.09
450,000	Legacy LifePoint Health LLC	B2	4.38	15/02/2027	429,952	0.09
440,000	Level 3 Financing, Inc.	B3	10.50	15/04/2029	439,006	0.09
390,000	Level 3 Financing, Inc.	Caa2	4.88	15/06/2029	225,623	0.04
1,030,000	Level 3 Financing, Inc.	B3	11.00	15/11/2029	1,055,266	0.21
480,000	Level 3 Financing, Inc.	Caa2	4.50	01/04/2030	262,282	0.05
647,000	Level 3 Financing, Inc.	B3	10.50	15/05/2030	643,894	0.13
480,000	Level 3 Financing, Inc.	B3	10.75	15/12/2030	478,848	0.10
330,000	LifePoint Health, Inc.	Caa2	5.38	15/01/2029	289,001	0.06
536,000	LifePoint Health, Inc.	B2	9.88	15/08/2030	571,971	0.11
760,000	LifePoint Health, Inc.	B2	11.00	15/10/2030	837,649	0.17
540,000	LifePoint Health, Inc.	Caa2	10.00	01/06/2032	553,036	0.11
470,000	Light & Wonder International, Inc.	B2	7.00	15/05/2028	472,388	0.09
345,000	Light & Wonder International, Inc.	B2	7.25	15/11/2029	351,931	0.07
399,000	Light & Wonder International, Inc.	B2	7.50	01/09/2031	412,789	0.08
503,000	Lithia Motors, Inc.	Ba2	3.88	01/06/2029	452,308	0.09
408,000	Lithia Motors, Inc.	Ba2	4.38	15/01/2031	363,928	0.07
800,000	Live Nation Entertainment, Inc.	Ba2	6.50	15/05/2027	806,320	0.16
635,000	Live Nation Entertainment, Inc.	B1	4.75	15/10/2027	608,686	0.12
312,000	Live Nation Entertainment, Inc.	Ba2	3.75	15/01/2028	290,762	0.06
350,000	Macquarie Airfinance Holdings Ltd.	Baa3	8.38	01/05/2028	369,068	0.07
310,000	Macquarie Airfinance Holdings Ltd.	Baa3	6.40	26/03/2029	315,509	0.06
330,000	Macquarie Airfinance Holdings Ltd.	Baa3	8.13	30/03/2029	349,213	0.07
340,000	Macquarie Airfinance Holdings Ltd.	Baa3	6.50	26/03/2031	350,047	0.07
471,000	Madison IAQ LLC	B1	4.13	30/06/2028	439,363	0.09
701,000	Madison IAQ LLC	Caa1	5.88	30/06/2029	652,694	0.13
370,000	Matador Resources Co.	B1	6.88	15/04/2028	375,742	0.07
606,000	Matador Resources Co.	B1	6.50	15/04/2032	606,424	0.12

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
343,000	Match Group Holdings II LLC	Ba3	4.63	01/06/2028	321,415	0.06
377,000	Match Group Holdings II LLC	Ba3	4.13	01/08/2030	334,422	0.07
325,000	Match Group Holdings II LLC	Ba3	3.63	01/10/2031	275,321	0.05
345,000	Mattamy Group Corp.	Ba3	5.25	15/12/2027	335,285	0.07
380,000	Mattamy Group Corp.	Ba3	4.63	01/03/2030	350,383	0.07
1,758,000	Mauser Packaging Solutions Holding Co.	B2	7.88	15/04/2027	1,796,184	0.36
935,000	Mauser Packaging Solutions Holding Co.	Caa2	9.25	15/04/2027	935,972	0.19
1,351,000	McAfee Corp.	Caa1	7.38	15/02/2030	1,247,419	0.25
555,000	McGraw-Hill Education, Inc.	B2	5.75	01/08/2028	535,303	0.11
436,000	McGraw-Hill Education, Inc.	Caa2	8.00	01/08/2029	424,136	0.08
3,022,000	Medline Borrower LP	Ba3	3.88	01/04/2029	2,782,597	0.55
1,679,000	Medline Borrower LP	B3	5.25	01/10/2029	1,600,188	0.32
670,000	Medline Borrower LP/Medline Co.-Issuer, Inc.	Ba3	6.25	01/04/2029	677,477	0.13
415,000	Melco Resorts Finance Ltd.	Ba3	5.63	17/07/2027	394,395	0.08
565,000	Melco Resorts Finance Ltd.	Ba3	5.75	21/07/2028	529,072	0.11
770,000	Melco Resorts Finance Ltd.	Ba3	5.38	04/12/2029	692,068	0.14
510,000	Melco Resorts Finance Ltd.	Ba3	7.63	17/04/2032	506,328	0.10
465,000	Methanex Corp.	Ba1	5.13	15/10/2027	448,437	0.09
460,000	Methanex Corp.	Ba1	5.25	15/12/2029	443,932	0.09
330,000	MGM China Holdings Ltd.	B1	5.25	18/06/2025	326,297	0.06
520,000	MGM China Holdings Ltd.	B1	4.75	01/02/2027	495,056	0.10
504,000	MGM Resorts International	B1	4.75	15/10/2028	479,773	0.10
510,000	MGM Resorts International	B1	6.50	15/04/2032	507,634	0.10
535,000	Michaels Cos., Inc.	B2	5.25	01/05/2028	427,155	0.08
785,000	Michaels Cos., Inc.	Caa2	7.88	01/05/2029	508,076	0.10
391,000	Mineral Resources Ltd.	Ba3	8.00	01/11/2027	398,914	0.08
760,000	Mineral Resources Ltd.	Ba3	9.25	01/10/2028	797,704	0.16
452,000	Mineral Resources Ltd.	Ba3	8.50	01/05/2030	467,960	0.09
500,000	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC	B1	6.75	01/04/2032	503,000	0.10
310,000	MIWD Holdco II LLC/MIWD Finance Corp.	B3	5.50	01/02/2030	286,685	0.06
340,000	ModivCare Escrow Issuer, Inc.	Caa2	5.00	01/10/2029	239,367	0.05
337,000	ModivCare, Inc.	B3	5.88	15/11/2025	341,951	0.07
750,000	Mohegan Tribal Gaming Authority	B3	8.00	01/02/2026	707,850	0.14
390,000	Mohegan Tribal Gaming Authority	Caa3	13.25	15/12/2027	437,167	0.09
537,000	Molina Healthcare, Inc.	Ba2	4.38	15/06/2028	504,995	0.10
432,000	Molina Healthcare, Inc.	Ba2	3.88	15/11/2030	383,547	0.08
470,000	Molina Healthcare, Inc.	Ba2	3.88	15/05/2032	407,560	0.08
683,000	MPH Acquisition Holdings LLC	B1	5.50	01/09/2028	517,810	0.10
673,000	MPH Acquisition Holdings LLC	Caa1	5.75	01/11/2028	361,374	0.07
593,000	MPT Operating Partnership LP/MPT Finance Corp.	B1	4.63	01/08/2029	435,719	0.09
883,000	MPT Operating Partnership LP/MPT Finance Corp.	B1	3.50	15/03/2031	574,268	0.11
349,000	Murphy Oil USA, Inc.	Ba2	4.75	15/09/2029	330,580	0.07
360,000	Murphy Oil USA, Inc.	Ba2	3.75	15/02/2031	317,207	0.06
360,000	Nabors Industries Ltd.	B3	7.25	15/01/2026	365,310	0.07
450,000	Nabors Industries, Inc.	Ba3	7.38	15/05/2027	456,759	0.09
450,000	Nabors Industries, Inc.	Ba3	9.13	31/01/2030	466,452	0.09
350,000	Nationstar Mortgage Holdings, Inc.	B1	5.00	01/02/2026	342,461	0.07
429,000	Nationstar Mortgage Holdings, Inc.	B1	6.00	15/01/2027	424,461	0.08
542,000	Nationstar Mortgage Holdings, Inc.	B1	5.50	15/08/2028	521,166	0.10
446,000	Nationstar Mortgage Holdings, Inc.	B1	5.13	15/12/2030	409,522	0.08
377,000	Nationstar Mortgage Holdings, Inc.	B1	5.75	15/11/2031	354,256	0.07
688,000	Nationstar Mortgage Holdings, Inc.	B1	7.13	01/02/2032	691,867	0.14
472,000	Navient Corp.	Ba3	5.00	15/03/2027	451,020	0.09
335,000	Navient Corp.	Ba3	4.88	15/03/2028	306,435	0.06
476,000	Navient Corp.	Ba3	5.50	15/03/2029	434,321	0.09
342,000	Navient Corp.	Ba3	9.38	25/07/2030	359,514	0.07
330,000	Navient Corp.	Ba3	11.50	15/03/2031	363,370	0.07
968,000	NCL Corp. Ltd.	Caa1	5.88	15/03/2026	957,110	0.19
668,000	NCL Corp. Ltd.	B1	5.88	15/02/2027	659,403	0.13
402,000	NCL Corp. Ltd.	B1	8.38	01/02/2028	420,118	0.08
550,000	NCL Corp. Ltd.	B1	8.13	15/01/2029	576,647	0.11
390,000	NCL Corp. Ltd.	Caa1	7.75	15/02/2029	405,697	0.08
328,000	NCL Finance Ltd.	Caa1	6.13	15/03/2028	323,703	0.06
910,000	NCR Atleos Corp.	B2	9.50	01/04/2029	984,129	0.20

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Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
476,000	NCR Voyix Corp.	B2	5.00	01/10/2028	449,711	0.09
769,000	NCR Voyix Corp.	B2	5.13	15/04/2029	723,937	0.14
1,772,000	Neptune Bidco U.S., Inc.	B2	9.29	15/04/2029	1,696,584	0.34
586,000	New Fortress Energy, Inc.	B1	6.75	15/09/2025	567,658	0.11
978,000	New Fortress Energy, Inc.	B1	6.50	30/09/2026	896,024	0.18
520,000	New Fortress Energy, Inc.	B1	8.75	15/03/2029	473,704	0.09
322,000	Newell Brands, Inc.	Ba3	4.88	01/06/2025	317,537	0.06
300,000	Newell Brands, Inc.	Ba3	6.38	15/09/2027	295,719	0.06
382,000	Newell Brands, Inc.	Ba3	6.63	15/09/2029	375,197	0.07
380,000	Newfold Digital Holdings Group, Inc.	B2	11.75	15/10/2028	393,330	0.08
450,000	Newfold Digital Holdings Group, Inc.	Caa2	6.00	15/02/2029	322,443	0.06
674,000	News Corp.	Ba1	3.88	15/05/2029	620,747	0.12
370,000	News Corp.	Ba1	5.13	15/02/2032	351,023	0.07
1,150,000	Nexstar Media, Inc.	B2	5.63	15/07/2027	1,092,224	0.22
670,000	Nexstar Media, Inc.	B2	4.75	01/11/2028	595,127	0.12
330,000	NextEra Energy Operating Partners LP	Ba1	3.88	15/10/2026	314,028	0.06
515,000	NextEra Energy Operating Partners LP	Ba1	7.25	15/01/2029	528,354	0.11
610,000	NGL Energy Operating LLC/NGL Energy Finance Corp.	B2	8.13	15/02/2029	622,060	0.12
870,000	NGL Energy Operating LLC/NGL Energy Finance Corp.	B2	8.38	15/02/2032	883,172	0.18
737,000	NMG Holding Co., Inc./Neiman Marcus Group LLC	Caa1	7.13	01/04/2026	729,475	0.15
479,000	Northern Oil & Gas, Inc.	B2	8.13	01/03/2028	484,480	0.10
323,000	Northern Oil & Gas, Inc.	B2	8.75	15/06/2031	339,111	0.07
503,000	Novelis Corp.	Ba3	3.25	15/11/2026	472,574	0.09
1,069,000	Novelis Corp.	Ba3	4.75	30/01/2030	991,636	0.20
506,000	Novelis Corp.	Ba3	3.88	15/08/2031	438,242	0.09
338,000	NRG Energy, Inc.	Ba2	3.38	15/02/2029	300,678	0.06
690,000	NRG Energy, Inc.	Ba2	3.63	15/02/2031	591,985	0.12
426,000	NuStar Logistics LP	Ba1	5.75	01/10/2025	423,542	0.08
389,000	NuStar Logistics LP	Ba1	6.38	01/10/2030	395,924	0.08
512,000	Olympus Water U.S. Holding Corp.	B3	4.25	01/10/2028	465,341	0.09
1,139,000	Olympus Water U.S. Holding Corp.	B3	9.75	15/11/2028	1,206,588	0.24
531,000	OneMain Finance Corp.	Ba2	3.50	15/01/2027	497,457	0.10
417,000	OneMain Finance Corp.	Ba2	3.88	15/09/2028	373,753	0.07
576,000	OneMain Finance Corp.	Ba2	9.00	15/01/2029	607,467	0.12
498,000	OneMain Finance Corp.	Ba2	5.38	15/11/2029	467,104	0.09
470,000	OneMain Finance Corp.	Ba2	7.88	15/03/2030	484,452	0.10
530,000	OneMain Finance Corp.	Ba2	4.00	15/09/2030	454,793	0.09
500,000	OneMain Finance Corp.	Ba2	7.50	15/05/2031	506,175	0.10
584,000	Open Text Corp.	Ba3	3.88	15/02/2028	540,498	0.11
540,000	Open Text Corp.	Ba3	3.88	01/12/2029	483,862	0.10
620,000	Open Text Holdings, Inc.	Ba3	4.13	15/02/2030	559,482	0.11
439,000	Open Text Holdings, Inc.	Ba3	4.13	01/12/2031	386,105	0.08
1,412,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV	Ba1	4.13	30/04/2028	1,311,409	0.26
1,330,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV	B1	5.13	30/04/2031	1,194,154	0.24
330,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV	Ba1	6.75	15/05/2034	329,561	0.07
330,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV	B1	7.88	15/05/2034	339,214	0.07
397,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	B2	5.00	15/08/2027	384,506	0.08
324,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	B2	4.25	15/01/2029	295,187	0.06
355,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	B2	4.63	15/03/2030	319,727	0.06
421,000	Owens-Brockway Glass Container, Inc.	B2	6.63	13/05/2027	420,402	0.08
461,000	Owens-Brockway Glass Container, Inc.	B2	7.25	15/05/2031	461,581	0.09
325,000	Pactiv Evergreen Group Issuer LLC/Pactiv Evergreen Group Issuer, Inc.	B1	4.38	15/10/2028	303,362	0.06
678,000	Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC	B1	4.00	15/10/2027	635,286	0.13
2,010,000	Panther Escrow Issuer LLC	B2	7.13	01/06/2031	2,032,934	0.40
665,000	Paramount Global	Ba1	6.38	30/03/2062	586,463	0.12

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
478,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer	B1	5.88	01/10/2028	471,059	0.09
483,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer	B1	4.88	15/05/2029	452,933	0.09
370,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer	B1	7.00	01/02/2030	374,211	0.07
319,000	Parkland Corp.	Ba3	5.88	15/07/2027	315,134	0.06
570,000	Parkland Corp.	Ba3	4.50	01/10/2029	522,308	0.10
520,000	Parkland Corp.	Ba3	4.63	01/05/2030	474,568	0.09
507,000	PBF Holding Co. LLC/PBF Finance Corp.	Ba3	6.00	15/02/2028	494,761	0.10
344,000	PBF Holding Co. LLC/PBF Finance Corp.	Ba3	7.88	15/09/2030	351,953	0.07
428,000	PennyMac Financial Services, Inc.	Ba3	5.38	15/10/2025	424,336	0.08
414,000	PennyMac Financial Services, Inc.	Ba3	4.25	15/02/2029	376,417	0.07
500,000	PennyMac Financial Services, Inc.	Ba3	7.88	15/12/2029	515,420	0.10
430,000	PennyMac Financial Services, Inc.	Ba3	7.13	15/11/2030	428,809	0.09
360,000	PennyMac Financial Services, Inc.	Ba3	5.75	15/09/2031	337,446	0.07
363,000	Penske Automotive Group, Inc.	Ba3	3.50	01/09/2025	353,562	0.07
325,000	Penske Automotive Group, Inc.	Ba3	3.75	15/06/2029	293,352	0.06
706,000	Performance Food Group, Inc.	B1	5.50	15/10/2027	690,510	0.14
670,000	Performance Food Group, Inc.	B1	4.25	01/08/2029	609,760	0.12
397,000	Permian Resources Operating LLC	B1	8.00	15/04/2027	405,710	0.08
442,000	Permian Resources Operating LLC	B1	5.88	01/07/2029	435,781	0.09
338,000	Permian Resources Operating LLC	B1	9.88	15/07/2031	374,129	0.07
689,000	Permian Resources Operating LLC	B1	7.00	15/01/2032	708,106	0.14
775,000	PetSmart, Inc./PetSmart Finance Corp.	B1	4.75	15/02/2028	719,859	0.14
767,000	PetSmart, Inc./PetSmart Finance Corp.	B3	7.75	15/02/2029	746,230	0.15
675,000	PG&E Corp.	Ba3	5.00	01/07/2028	650,005	0.13
675,000	PG&E Corp.	Ba3	5.25	01/07/2030	645,381	0.13
828,000	Post Holdings, Inc.	B2	5.50	15/12/2029	798,225	0.16
987,000	Post Holdings, Inc.	B2	4.63	15/04/2030	906,905	0.18
701,000	Post Holdings, Inc.	B2	4.50	15/09/2031	628,250	0.12
661,000	Post Holdings, Inc.	Ba1	6.25	15/02/2032	662,686	0.13
540,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.	Caa1	5.63	01/09/2029	387,137	0.08
471,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.	Caa1	5.88	01/09/2031	320,850	0.06
330,000	Presidio Holdings, Inc.	Caa1	8.25	01/02/2028	336,498	0.07
635,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	Ba2	3.38	31/08/2027	587,883	0.12
904,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	B2	6.25	15/01/2028	889,527	0.18
365,000	QVC, Inc.	B2	4.75	15/02/2027	308,239	0.06
373,000	QVC, Inc.	B2	4.38	01/09/2028	272,118	0.05
570,000	Radiate Holdco LLC/Radiate Finance, Inc.	Caa1	4.50	15/09/2026	434,830	0.09
702,000	Radiate Holdco LLC/Radiate Finance, Inc.	Ca	6.50	15/09/2028	346,381	0.07
475,000	Rakuten Group, Inc.*	B2	5.13		421,434	0.08
1,206,000	Rakuten Group, Inc.	Ba2	11.25	15/02/2027	1,291,722	0.26
1,340,000	Rakuten Group, Inc.	Ba2	9.75	15/04/2029	1,384,769	0.28
690,000	Rakuten Group, Inc.*	B2	6.25		541,981	0.11
393,000	Range Resources Corp.	Ba3	8.25	15/01/2029	407,490	0.08
335,000	Range Resources Corp.	Ba3	4.75	15/02/2030	314,186	0.06
442,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	4.75	15/10/2027	425,845	0.08
415,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	4.50	15/02/2029	389,096	0.08
670,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	6.50	01/04/2032	669,913	0.13
353,000	Ritchie Bros Holdings, Inc.	Ba2	6.75	15/03/2028	359,682	0.07
553,000	Ritchie Bros Holdings, Inc.	B1	7.75	15/03/2031	578,128	0.11
304,000	RLJ Lodging Trust LP	Ba3	3.75	01/07/2026	288,961	0.06
341,000	RLJ Lodging Trust LP	Ba3	4.00	15/09/2029	301,785	0.06
674,000	ROBLOX Corp.	Ba2	3.88	01/05/2030	599,193	0.12
764,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc.	Ba1	2.88	15/10/2026	712,560	0.14

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
502,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc.	Ba1	3.63	01/03/2029	456,122	0.09
845,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc.	Ba1	3.88	01/03/2031	736,384	0.15
590,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc.	Ba1	4.00	15/10/2033	497,276	0.10
540,000	Rocket Software, Inc.	B3	9.00	28/11/2028	549,931	0.11
360,000	Rocket Software, Inc.	Caa2	6.50	15/02/2029	314,161	0.06
408,000	Royal Caribbean Cruises Ltd.	Ba2	4.25	01/07/2026	394,866	0.08
705,000	Royal Caribbean Cruises Ltd.	Ba2	5.50	31/08/2026	696,286	0.14
707,000	Royal Caribbean Cruises Ltd.	Ba2	5.38	15/07/2027	696,402	0.14
978,000	Royal Caribbean Cruises Ltd.	Ba2	5.50	01/04/2028	965,726	0.19
686,000	Royal Caribbean Cruises Ltd.	Ba1	9.25	15/01/2029	732,573	0.15
450,000	Royal Caribbean Cruises Ltd.	Ba1	7.25	15/01/2030	465,961	0.09
849,000	Royal Caribbean Cruises Ltd.	Ba2	6.25	15/03/2032	855,410	0.17
649,000	Sabre GBLB, Inc.	B3	8.63	01/06/2027	599,676	0.12
350,000	Sabre GBLB, Inc.	B3	11.25	15/12/2027	340,113	0.07
1,005,000	SBA Communications Corp.	Ba3	3.88	15/02/2027	957,805	0.19
1,005,000	SBA Communications Corp.	Ba3	3.13	01/02/2029	896,812	0.18
727,000	SCIH Salt Holdings, Inc.	B3	4.88	01/05/2028	675,158	0.13
480,000	SCIH Salt Holdings, Inc.	Caa2	6.63	01/05/2029	451,416	0.09
352,000	Seagate HDD Cayman	Ba3	8.25	15/12/2029	377,520	0.08
322,000	Seagate HDD Cayman	Ba3	8.50	15/07/2031	346,430	0.07
507,489	Seagate HDD Cayman	Ba3	9.63	01/12/2032	578,451	0.12
780,000	Select Medical Corp.	B1	6.25	15/08/2026	784,196	0.16
665,000	Sensata Technologies BV	Ba2	4.00	15/04/2029	610,929	0.12
335,000	Sensata Technologies BV	Ba2	5.88	01/09/2030	327,710	0.07
507,000	Sensata Technologies, Inc.	Ba2	3.75	15/02/2031	442,226	0.09
330,000	Sensata Technologies, Inc.	Ba2	6.63	15/07/2032	332,320	0.07
545,000	Service Corp. International	Ba3	3.38	15/08/2030	475,066	0.09
529,000	Service Corp. International	Ba3	4.00	15/05/2031	471,678	0.09
470,000	Service Properties Trust	B2	8.38	15/06/2029	462,212	0.09
670,000	Service Properties Trust	B2	8.63	15/11/2031	698,562	0.14
340,000	Service Properties Trust	B2	8.88	15/06/2032	316,887	0.06
665,000	Sirius XM Radio, Inc.	Ba3	3.13	01/09/2026	625,838	0.12
1,417,000	Sirius XM Radio, Inc.	Ba3	4.00	15/07/2028	1,280,160	0.25
842,000	Sirius XM Radio, Inc.	Ba3	5.50	01/07/2029	791,084	0.16
989,000	Sirius XM Radio, Inc.	Ba3	4.13	01/07/2030	844,843	0.17
1,008,000	Sirius XM Radio, Inc.	Ba3	3.88	01/09/2031	822,760	0.16
580,000	Six Flags Entertainment Corp.	B1	7.25	15/05/2031	589,460	0.12
540,000	Six Flags Entertainment Corp./Six Flags Theme Parks, Inc.	Ba1	6.63	01/05/2032	548,726	0.11
315,000	SLM Corp.	Ba1	4.20	29/10/2025	306,095	0.06
332,000	SLM Corp.	Ba1	3.13	02/11/2026	309,759	0.06
700,000	Smyrna Ready Mix Concrete LLC	Ba3	6.00	01/11/2028	683,844	0.14
800,000	Smyrna Ready Mix Concrete LLC	Ba3	8.88	15/11/2031	848,696	0.17
430,000	Sonic Automotive, Inc.	B1	4.63	15/11/2029	388,423	0.08
317,000	Sonic Automotive, Inc.	B1	4.88	15/11/2031	278,830	0.06
470,000	Southwestern Energy Co.	Ba2	5.38	01/02/2029	455,750	0.09
801,000	Southwestern Energy Co.	Ba2	5.38	15/03/2030	773,926	0.15
786,000	Southwestern Energy Co.	Ba2	4.75	01/02/2032	721,917	0.14
571,000	Spirit AeroSystems, Inc.	Ba2	9.38	30/11/2029	614,859	0.12
810,000	Spirit AeroSystems, Inc.	B3	9.75	15/11/2030	893,357	0.18
756,930	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	Caa2	8.00	20/09/2025	549,526	0.11
742,000	Stagwell Global LLC	B2	5.63	15/08/2029	685,660	0.14
1,054,000	Standard Industries, Inc.	B1	4.38	15/07/2030	952,194	0.19
765,000	Standard Industries, Inc.	B1	3.38	15/01/2031	644,046	0.13
1,590,000	Staples, Inc.	B3	10.75	01/09/2029	1,511,533	0.30
677,000	Star Parent, Inc.	B1	9.00	01/10/2030	711,500	0.14
400,000	Starwood Property Trust, Inc.	Ba3	4.38	15/01/2027	379,036	0.08
370,000	Starwood Property Trust, Inc.	Ba3	7.25	01/04/2029	374,014	0.07
490,000	Station Casinos LLC	B3	4.50	15/02/2028	460,801	0.09
320,000	Station Casinos LLC	B3	4.63	01/12/2031	285,571	0.06
320,000	Station Casinos LLC	B3	6.63	15/03/2032	318,614	0.06
355,000	Studio City Finance Ltd.	B1	6.50	15/01/2028	337,403	0.07
707,000	Studio City Finance Ltd.	B1	5.00	15/01/2029	621,297	0.12

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

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Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
510,000	Summit Materials LLC/Summit Materials Finance Corp.	Ba3	5.25	15/01/2029	494,287	0.10
540,000	Summit Materials LLC/Summit Materials Finance Corp.	Ba3	7.25	15/01/2031	559,197	0.11
480,000	Sunoco LP	Ba1	7.00	01/05/2029	492,120	0.10
510,000	Sunoco LP	Ba1	7.25	01/05/2032	527,274	0.10
379,000	Sunoco LP/Sunoco Finance Corp.	Ba1	7.00	15/09/2028	388,543	0.08
544,000	Sunoco LP/Sunoco Finance Corp.	Ba1	4.50	15/05/2029	509,510	0.10
517,000	Sunoco LP/Sunoco Finance Corp.	Ba1	4.50	30/04/2030	478,515	0.10
830,000	Sunrise FinCo I BV	B1	4.88	15/07/2031	753,690	0.15
809,000	Talen Energy Supply LLC	Ba3	8.63	01/06/2030	863,243	0.17
530,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	B1	7.38	15/02/2029	532,613	0.11
498,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	B1	6.00	31/12/2030	464,365	0.09
430,000	Talos Production, Inc.	B3	9.00	01/02/2029	451,427	0.09
420,000	Talos Production, Inc.	B3	9.38	01/02/2031	443,465	0.09
347,000	Taylor Morrison Communities, Inc.	Ba1	5.88	15/06/2027	345,327	0.07
305,000	Taylor Morrison Communities, Inc.	Ba1	5.13	01/08/2030	292,327	0.06
368,000	TEGNA, Inc.	Ba3	4.75	15/03/2026	359,507	0.07
665,000	TEGNA, Inc.	Ba3	4.63	15/03/2028	602,091	0.12
731,000	TEGNA, Inc.	Ba3	5.00	15/09/2029	645,027	0.13
330,000	Telecom Italia Capital SA	Ba3	6.38	15/11/2033	323,116	0.06
330,000	Telecom Italia Capital SA	Ba3	6.00	30/09/2034	313,609	0.06
330,000	Telecom Italia Capital SA	Ba3	7.20	18/07/2036	340,392	0.07
350,000	Telecom Italia Capital SA	Ba3	7.72	04/06/2038	371,189	0.07
572,000	Tempur Sealy International, Inc.	Ba2	4.00	15/04/2029	516,556	0.10
500,000	Tempur Sealy International, Inc.	Ba2	3.88	15/10/2031	422,590	0.08
976,000	Tenet Healthcare Corp.	B1	5.13	01/11/2027	955,084	0.19
380,000	Tenet Healthcare Corp.	B1	4.63	15/06/2028	361,464	0.07
1,630,000	Tenet Healthcare Corp.	B3	6.13	01/10/2028	1,621,247	0.32
964,000	Tenet Healthcare Corp.	B1	4.25	01/06/2029	897,494	0.18
952,000	Tenet Healthcare Corp.	B1	4.38	15/01/2030	882,152	0.18
1,340,000	Tenet Healthcare Corp.	B1	6.13	15/06/2030	1,331,679	0.26
972,000	Tenet Healthcare Corp.	B1	6.75	15/05/2031	987,008	0.20
1,275,000	Tenneco, Inc.	B1	8.00	17/11/2028	1,159,702	0.23
1,020,000	TK Elevator U.S. Newco, Inc.	B2	5.25	15/07/2027	988,910	0.20
1,779,000	TransDigm, Inc.	B3	5.50	15/11/2027	1,747,174	0.35
1,411,000	TransDigm, Inc.	Ba3	6.75	15/08/2028	1,429,682	0.28
774,000	TransDigm, Inc.	B3	4.63	15/01/2029	723,218	0.14
1,840,000	TransDigm, Inc.	Ba3	6.38	01/03/2029	1,851,390	0.37
474,000	TransDigm, Inc.	B3	4.88	01/05/2029	444,100	0.09
976,000	TransDigm, Inc.	Ba3	6.88	15/12/2030	996,545	0.20
640,000	TransDigm, Inc.	Ba3	7.13	01/12/2031	660,576	0.13
1,540,000	TransDigm, Inc.	Ba3	6.63	01/03/2032	1,557,818	0.31
330,000	Transocean Titan Financing Ltd.	B1	8.38	01/02/2028	340,395	0.07
368,000	Transocean, Inc.	Caa1	8.00	01/02/2027	366,940	0.07
600,000	Transocean, Inc.	Caa1	8.25	15/05/2029	601,182	0.12
706,500	Transocean, Inc.	B1	8.75	15/02/2030	741,783	0.15
600,000	Transocean, Inc.	Caa1	8.50	15/05/2031	599,406	0.12
427,000	Travel & Leisure Co.	Ba3	6.63	31/07/2026	430,245	0.09
417,000	Travel & Leisure Co.	Ba3	4.50	01/12/2029	383,540	0.08
718,000	Trivium Packaging Finance BV	B2	5.50	15/08/2026	703,841	0.14
435,000	Trivium Packaging Finance BV	Caa2	8.50	15/08/2027	432,473	0.09
727,000	Tronox, Inc.	B1	4.63	15/03/2029	657,135	0.13
338,000	Twilio, Inc.	Ba3	3.63	15/03/2029	304,754	0.06
350,000	Twilio, Inc.	Ba3	3.88	15/03/2031	307,937	0.06
349,000	U.S. Foods, Inc.	Ba3	6.88	15/09/2028	356,957	0.07
570,000	U.S. Foods, Inc.	Ba3	4.75	15/02/2029	540,713	0.11
305,000	U.S. Foods, Inc.	Ba3	4.63	01/06/2030	283,836	0.06
360,000	U.S. Foods, Inc.	Ba3	7.25	15/01/2032	373,712	0.07
765,000	Uber Technologies, Inc.	Ba1	7.50	15/09/2027	779,849	0.16
346,000	Uber Technologies, Inc.	Ba1	6.25	15/01/2028	346,270	0.07
1,028,000	Uber Technologies, Inc.	Ba1	4.50	15/08/2029	979,509	0.19
1,673,000	UKG, Inc.	B2	6.88	01/02/2031	1,694,180	0.34
1,005,000	UniCredit SpA	Ba1	5.46	30/06/2035	942,971	0.19
1,344,000	United Airlines, Inc.	Ba1	4.38	15/04/2026	1,298,963	0.26
1,341,000	United Airlines, Inc.	Ba1	4.63	15/04/2029	1,249,544	0.25

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Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
500,000	United Rentals North America, Inc.	Ba1	3.88	15/11/2027	471,835	0.09
503,000	United Rentals North America, Inc.	Ba2	4.00	15/07/2030	455,150	0.09
700,000	United Rentals North America, Inc.	Ba2	3.88	15/02/2031	624,925	0.12
510,000	United Rentals North America, Inc.	Ba2	3.75	15/01/2032	443,516	0.09
740,000	United Rentals North America, Inc.	Ba2	6.13	15/03/2034	737,151	0.15
493,000	United Wholesale Mortgage LLC	Ba3	5.50	15/11/2025	490,067	0.10
335,000	United Wholesale Mortgage LLC	Ba3	5.75	15/06/2027	327,128	0.07
484,000	United Wholesale Mortgage LLC	Ba3	5.50	15/04/2029	459,655	0.09
456,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC	Caa2	6.00	15/01/2030	272,446	0.05
1,943,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	B2	10.50	15/02/2028	1,910,299	0.38
385,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	B2	4.75	15/04/2028	314,684	0.06
757,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	Caa2	6.50	15/02/2029	482,186	0.10
1,005,000	Univision Communications, Inc.	B1	6.63	01/06/2027	963,594	0.19
969,000	Univision Communications, Inc.	B1	8.00	15/08/2028	944,329	0.19
703,000	Univision Communications, Inc.	B1	4.50	01/05/2029	592,046	0.12
600,000	Univision Communications, Inc.	B1	7.38	30/06/2030	559,734	0.11
330,000	Univision Communications, Inc.	B1	8.50	31/07/2031	320,605	0.06
650,000	USA Compression Partners LP/USA Compression Finance Corp.	B2	7.13	15/03/2029	654,569	0.13
750,000	Valaris Ltd.	B1	8.38	30/04/2030	776,362	0.15
842,000	Venture Global Calcasieu Pass LLC	Ba2	3.88	15/08/2029	767,222	0.15
697,000	Venture Global Calcasieu Pass LLC	Ba2	6.25	15/01/2030	707,803	0.14
797,000	Venture Global Calcasieu Pass LLC	Ba2	4.13	15/08/2031	715,427	0.14
857,000	Venture Global Calcasieu Pass LLC	Ba2	3.88	01/11/2033	731,467	0.15
1,504,000	Venture Global LNG, Inc.	B1	8.13	01/06/2028	1,551,090	0.31
2,008,000	Venture Global LNG, Inc.	B1	9.50	01/02/2029	2,199,121	0.44
1,545,000	Venture Global LNG, Inc.	B1	8.38	01/06/2031	1,601,995	0.32
1,340,000	Venture Global LNG, Inc.	B1	9.88	01/02/2032	1,458,309	0.29
807,000	Vericast Corp.	Caa2	11.00	15/09/2026	863,490	0.17
1,181,000	Veritas U.S., Inc./Veritas Bermuda Ltd.	B3	7.50	01/09/2025	1,021,624	0.20
367,000	Viking Cruises Ltd.	B3	7.00	15/02/2029	368,963	0.07
450,000	Viking Cruises Ltd.	B3	9.13	15/07/2031	487,044	0.10
620,000	Virgin Media Finance PLC	B2	5.00	15/07/2030	510,626	0.10
630,000	Virgin Media Secured Finance PLC	Ba3	4.50	15/08/2030	534,297	0.11
335,000	Virgin Media Vendor Financing Notes IV DAC	B2	5.00	15/07/2028	298,127	0.06
315,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc.	B3	7.88	01/05/2027	278,293	0.06
332,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc.	B3	9.50	01/06/2028	291,523	0.06
690,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc.	B3	6.38	01/02/2030	538,883	0.11
877,000	Vistra Operations Co. LLC	Ba2	5.00	31/07/2027	848,541	0.17
846,000	Vistra Operations Co. LLC	Ba2	4.38	01/05/2029	788,125	0.16
950,000	Vistra Operations Co. LLC	Ba2	7.75	15/10/2031	989,520	0.20
660,000	Vistra Operations Co. LLC	Ba2	6.88	15/04/2032	670,032	0.13
670,000	Vital Energy, Inc.	B2	7.88	15/04/2032	680,251	0.14
910,000	Vmed O2 U.K. Financing I PLC	Ba3	4.25	31/01/2031	756,692	0.15
970,000	Vmed O2 U.K. Financing I PLC	Ba3	4.75	15/07/2031	818,641	0.16
493,000	Vmed O2 U.K. Financing I PLC	Ba3	7.75	15/04/2032	480,946	0.10
325,000	Vodafone Group PLC	Ba1	3.25	04/06/2081	304,866	0.06
655,000	Vodafone Group PLC	Ba1	4.13	04/06/2081	557,019	0.11
1,020,000	VZ Secured Financing BV	B1	5.00	15/01/2032	870,182	0.17
840,000	Wand NewCo 3, Inc.	B3	7.63	30/01/2032	867,670	0.17
1,074,000	Weatherford International Ltd.	B2	8.63	30/04/2030	1,114,243	0.22
890,000	WESCO Distribution, Inc.	Ba3	7.25	15/06/2028	906,937	0.18
638,000	WESCO Distribution, Inc.	Ba3	6.38	15/03/2029	640,552	0.13
567,000	WESCO Distribution, Inc.	Ba3	6.63	15/03/2032	573,379	0.11
380,000	Williams Scotsman, Inc.	B2	6.13	15/06/2025	379,552	0.08
333,000	Williams Scotsman, Inc.	B2	4.63	15/08/2028	313,833	0.06
310,000	Williams Scotsman, Inc.	B2	7.38	01/10/2031	318,770	0.06
936,000	Windstream Escrow LLC/Windstream Escrow Finance Corp.	B3	7.75	15/08/2028	881,824	0.18

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.39% (31 December 2023 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
392,000	WMG Acquisition Corp.	Ba2	3.75	01/12/2029	354,874	0.07
339,000	WMG Acquisition Corp.	Ba2	3.88	15/07/2030	302,825	0.06
521,000	WMG Acquisition Corp.	Ba2	3.00	15/02/2031	449,060	0.09
497,000	WR Grace Holdings LLC	B1	4.88	15/06/2027	479,789	0.10
781,000	WR Grace Holdings LLC	B3	5.63	15/08/2029	718,090	0.14
640,000	Wynn Macau Ltd.	B1	5.50	15/01/2026	627,322	0.12
880,000	Wynn Macau Ltd.	B1	5.63	26/08/2028	824,780	0.16
685,000	Wynn Macau Ltd.	B1	5.13	15/12/2029	618,617	0.12
478,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	B1	5.13	01/10/2029	455,037	0.09
661,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	B1	7.13	15/02/2031	685,364	0.14
505,000	Xerox Holdings Corp.	B1	5.50	15/08/2028	434,719	0.09
330,000	Xerox Holdings Corp.	B1	8.88	30/11/2029	314,757	0.06
363,000	XHR LP	B1	6.38	15/08/2025	362,608	0.07
325,000	XHR LP	B1	4.88	01/06/2029	304,821	0.06
533,000	Yum! Brands, Inc.	Ba3	4.75	15/01/2030	507,453	0.10
699,000	Yum! Brands, Inc.	Ba3	3.63	15/03/2031	617,133	0.12
712,000	Yum! Brands, Inc.	Ba3	4.63	31/01/2032	655,439	0.13
670,000	Yum! Brands, Inc.	Ba3	5.38	01/04/2032	644,051	0.13
981,000	Zayo Group Holdings, Inc.	B3	4.00	01/03/2027	780,739	0.16
723,000	Zayo Group Holdings, Inc.	Caa2	6.13	01/03/2028	476,327	0.09
411,000	ZF North America Capital, Inc.	Ba1	6.88	14/04/2028	419,167	0.08
381,000	ZF North America Capital, Inc.	Ba1	7.13	14/04/2030	394,186	0.08
560,000	ZF North America Capital, Inc.	Ba1	6.75	23/04/2030	570,830	0.11
480,000	ZF North America Capital, Inc.	Ba1	6.88	23/04/2032	496,291	0.10
336,000	Ziggo Bond Co. BV	B3	5.13	28/02/2030	285,855	0.06
630,000	Ziggo BV	B1	4.88	15/01/2030	560,826	0.11
Total Corporate Bonds					490,074,681	97.39
Total Transferable Securities					493,571,752	98.09

Financial Derivative Instruments - (0.10)% (31 December 2023 - (0.02)%)

OTC Financial Derivative Instruments - (0.10)% (31 December 2023 - (0.02)%)

Open Forward Foreign Currency Exchange Contracts ** - (0.10)% (31 December 2023 - (0.02)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	EUR	2,922,012	USD	3,171,520	(39,852)	(0.01)
01/07/2024	EUR	500,178	USD	537,400	(1,334)	0.00
01/07/2024	EUR	43,567	USD	46,960	(267)	0.00
01/08/2024	EUR	2,461,840	USD	2,640,979	1,220	0.00
01/07/2024	GBP	45,380,672	USD	57,818,062	(452,380)	(0.09)
01/07/2024	GBP	580,775	USD	741,507	(7,350)	0.00
01/07/2024	GBP	125,764	USD	160,147	(1,169)	0.00
01/08/2024	GBP	46,087,210	USD	58,307,648	(38,527)	(0.01)
01/07/2024	USD	505,400	EUR	472,997	(1,535)	0.00
01/07/2024	USD	2,637,123	EUR	2,461,840	(1,355)	0.00
01/07/2024	USD	26,348	EUR	24,242	366	0.00
01/07/2024	USD	544,400	EUR	506,678	1,368	0.00
01/07/2024	USD	58,298,016	GBP	46,087,210	39,200	0.01
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					42,154	0.01
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(543,769)	(0.11)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(501,615)	(0.10)
Total OTC Financial Derivative Instruments					(501,615)	(0.10)
Total Financial Derivative Instruments					(501,615)	(0.10)

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	493,070,137	97.99
Other Net Assets - 2.01% (31 December 2023 - 0.98%)	10,128,418	2.01
Net Assets Attributable to Redeeming Participating Shareholders	503,198,555	100.00

* These are perpetual bonds which have no maturity date.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, Bofa Securities Europe, HSBC Continental Europe, Royal Bank of Canada and State Street Bank International.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.27
Mutual Funds / Open-Ended Funds	0.69
OTC Financial Derivative Instruments	0.01
Other Current Assets	2.03
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.35% (31 December 2023 - 0.17%)

Number of Shares	Security	Value USD	% of Fund
34	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	389,838	0.35
Total Mutual Funds / Open-Ended Funds		389,838	0.35

Corporate Bonds - 98.90% (31 December 2023 - 99.26%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
57,000	3M Co.	A3	2.00	14/02/2025	55,728	0.05
88,000	3M Co.	A3	2.88	15/10/2027	82,105	0.07
60,000	3M Co.	A3	3.38	01/03/2029	55,670	0.05
115,000	Abbott Laboratories	Aa3	2.95	15/03/2025	113,092	0.10
170,000	Abbott Laboratories	Aa3	3.75	30/11/2026	165,818	0.15
363,000	AbbVie, Inc.	A3	2.60	21/11/2024	359,090	0.32
286,000	AbbVie, Inc.	A3	3.80	15/03/2025	282,271	0.25
322,000	AbbVie, Inc.	A3	3.60	14/05/2025	316,764	0.28
189,000	AbbVie, Inc.	A3	3.20	14/05/2026	182,555	0.16
417,000	AbbVie, Inc.	A3	2.95	21/11/2026	397,355	0.36
220,000	AbbVie, Inc.	A3	4.80	15/03/2027	219,010	0.20
170,000	AbbVie, Inc.	A3	4.25	14/11/2028	165,918	0.15
240,000	AbbVie, Inc.	A3	4.80	15/03/2029	238,601	0.21
97,000	Adobe, Inc.	A1	3.25	01/02/2025	95,722	0.09
111,000	Adobe, Inc.	A1	2.15	01/02/2027	103,495	0.09
50,000	Adobe, Inc.	A1	4.80	04/04/2029	50,086	0.04
30,000	Aegon Ltd.	Baa2	5.50	11/04/2048	28,884	0.03
124,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	1.65	29/10/2024	122,325	0.11
56,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.50	15/01/2025	55,284	0.05
84,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	6.50	15/07/2025	84,724	0.08
62,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	1.75	30/01/2026	58,430	0.05
209,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	2.45	29/10/2026	194,991	0.17
40,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	6.10	15/01/2027	40,622	0.04
27,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	6.45	15/04/2027	27,635	0.02
60,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.65	21/07/2027	56,993	0.05
50,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.75	06/06/2028	50,560	0.05
190,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.00	29/10/2028	172,681	0.15
120,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.10	19/01/2029	119,005	0.11
38,000	Aetna, Inc.	Baa2	3.50	15/11/2024	37,683	0.03
47,000	Air Lease Corp.	Baa2	2.30	01/02/2025	45,978	0.04
40,000	Air Lease Corp.	Baa2	3.38	01/07/2025	39,088	0.04
84,000	Air Lease Corp.	Baa2	2.88	15/01/2026	80,590	0.07
50,000	Air Lease Corp.	Baa2	3.75	01/06/2026	48,301	0.04
59,000	Air Lease Corp.	Baa2	1.88	15/08/2026	54,714	0.05
24,000	Air Lease Corp.	Baa2	2.20	15/01/2027	22,165	0.02
100,000	Air Products & Chemicals, Inc.	A2	4.60	08/02/2029	98,968	0.09
223,000	Alibaba Group Holding Ltd.	A1	3.60	28/11/2024	221,207	0.20
221,000	Alibaba Group Holding Ltd.	A1	3.40	06/12/2027	208,679	0.19
77,000	Ally Financial, Inc.	Baa3	5.80	01/05/2025	76,940	0.07
60,000	Ally Financial, Inc.	Baa3	4.75	09/06/2027	58,532	0.05
25,000	Ally Financial, Inc.	Baa3	7.10	15/11/2027	26,037	0.02
50,000	Ally Financial, Inc.	Baa3	2.20	02/11/2028	43,306	0.04
30,000	Ally Financial, Inc.	Baa3	6.99	13/06/2029	31,154	0.03
30,000	Ally Financial, Inc.	Baa3	6.85	03/01/2030	30,850	0.03
67,000	Alphabet, Inc.	Aa2	0.45	15/08/2025	63,787	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
223,000	Alphabet, Inc.	Aa2	2.00	15/08/2026	209,972	0.19
98,000	Alphabet, Inc.	Aa2	0.80	15/08/2027	87,324	0.08
90,000	America Movil SAB de CV	Baa1	3.63	22/04/2029	84,037	0.08
87,000	American Express Co.	A2	2.50	30/07/2024	87,000	0.08
96,000	American Express Co.	A2	3.00	30/10/2024	95,142	0.09
96,000	American Express Co.	A2	2.25	04/03/2025	93,889	0.08
111,000	American Express Co.	A2	3.95	01/08/2025	109,163	0.10
82,000	American Express Co.	A2	4.20	06/11/2025	80,809	0.07
110,000	American Express Co.	A2	4.90	13/02/2026	109,298	0.10
60,000	American Express Co.	A2	4.99	01/05/2026	59,643	0.05
40,000	American Express Co.	A2	3.13	20/05/2026	38,491	0.03
100,000	American Express Co.	A2	1.65	04/11/2026	92,027	0.08
103,000	American Express Co.	A2	2.55	04/03/2027	96,277	0.09
50,000	American Express Co.	A2	5.65	23/04/2027	50,189	0.05
85,000	American Express Co.	A2	3.30	03/05/2027	80,883	0.07
80,000	American Express Co.	A2	5.39	28/07/2027	80,091	0.07
57,000	American Express Co.	A2	5.85	05/11/2027	58,375	0.05
100,000	American Express Co.	A2	5.10	16/02/2028	99,568	0.09
90,000	American Express Co.	A2	5.28	27/07/2029	90,145	0.08
140,000	American Express Co.	A2	5.53	25/04/2030	141,600	0.13
30,000	American International Group, Inc.	Baa3	5.75	01/04/2048	29,354	0.03
75,000	American Tower Corp.	Baa3	2.40	15/03/2025	73,224	0.07
73,000	American Tower Corp.	Baa3	4.00	01/06/2025	71,855	0.06
99,000	American Tower Corp.	Baa3	3.38	15/10/2026	94,592	0.08
58,000	American Tower Corp.	Baa3	2.75	15/01/2027	54,425	0.05
96,000	American Tower Corp.	Baa3	3.55	15/07/2027	91,117	0.08
60,000	American Tower Corp.	Baa3	5.80	15/11/2028	61,194	0.05
145,000	Amgen, Inc.	Baa1	5.25	02/03/2025	144,627	0.13
99,000	Amgen, Inc.	Baa1	3.13	01/05/2025	97,039	0.09
144,000	Amgen, Inc.	Baa1	5.51	02/03/2026	143,996	0.13
138,000	Amgen, Inc.	Baa1	2.60	19/08/2026	130,754	0.12
178,000	Amgen, Inc.	Baa1	2.20	21/02/2027	165,138	0.15
107,000	Amgen, Inc.	Baa1	3.20	02/11/2027	100,844	0.09
326,000	Amgen, Inc.	Baa1	5.15	02/03/2028	325,974	0.29
130,000	Amgen, Inc.	Baa1	1.65	15/08/2028	113,720	0.10
90,000	Amgen, Inc.	Baa1	3.00	22/02/2029	82,743	0.07
121,000	Analog Devices, Inc.	A2	3.50	05/12/2026	116,737	0.10
50,000	Analog Devices, Inc.	A2	1.70	01/10/2028	44,056	0.04
70,000	AngloGold Ashanti Holdings PLC	Baa3	3.38	01/11/2028	62,801	0.06
70,000	Aon Corp.	Baa2	3.75	02/05/2029	65,703	0.06
55,000	Aon North America, Inc.	Baa2	5.15	01/03/2029	54,853	0.05
30,000	Apple, Inc.	Aaa	1.80	11/09/2024	29,783	0.03
100,000	Apple, Inc.	Aaa	2.75	13/01/2025	98,591	0.09
100,000	Apple, Inc.	Aaa	2.50	09/02/2025	98,237	0.09
150,000	Apple, Inc.	Aaa	1.13	11/05/2025	144,762	0.13
130,000	Apple, Inc.	Aaa	3.20	13/05/2025	127,721	0.11
81,000	Apple, Inc.	Aaa	0.55	20/08/2025	76,913	0.07
160,000	Apple, Inc.	Aaa	0.70	08/02/2026	149,469	0.13
210,000	Apple, Inc.	Aaa	3.25	23/02/2026	204,229	0.18
90,000	Apple, Inc.	Aaa	4.42	08/05/2026	89,455	0.08
150,000	Apple, Inc.	Aaa	2.45	04/08/2026	142,477	0.13
130,000	Apple, Inc.	Aaa	2.05	11/09/2026	122,229	0.11
150,000	Apple, Inc.	Aaa	3.35	09/02/2027	144,664	0.13
130,000	Apple, Inc.	Aaa	3.20	11/05/2027	124,613	0.11
65,000	Apple, Inc.	Aaa	3.00	20/06/2027	61,901	0.06
130,000	Apple, Inc.	Aaa	2.90	12/09/2027	122,811	0.11
100,000	Apple, Inc.	Aaa	3.00	13/11/2027	94,735	0.08
190,000	Apple, Inc.	Aaa	1.20	08/02/2028	168,034	0.15
100,000	Apple, Inc.	Aaa	4.00	10/05/2028	97,916	0.09
150,000	Apple, Inc.	Aaa	1.40	05/08/2028	132,036	0.12
109,000	Applied Materials, Inc.	A2	3.30	01/04/2027	104,709	0.09
138,000	AT&T, Inc.	Baa2	5.54	20/02/2026	138,011	0.12
314,000	AT&T, Inc.	Baa2	1.70	25/03/2026	294,752	0.26
74,000	AT&T, Inc.	Baa2	3.80	15/02/2027	71,501	0.06
145,000	AT&T, Inc.	Baa2	4.25	01/03/2027	141,659	0.13
252,000	AT&T, Inc.	Baa2	2.30	01/06/2027	233,140	0.21
250,000	AT&T, Inc.	Baa2	1.65	01/02/2028	222,030	0.20
140,000	AT&T, Inc.	Baa2	4.10	15/02/2028	135,134	0.12

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
290,000	AT&T, Inc.	Baa2	4.35	01/03/2029	281,085	0.25
100,000	Australia & New Zealand Banking Group Ltd.	Aa2	5.67	03/10/2025	100,511	0.09
88,000	Australia & New Zealand Banking Group Ltd.	Aa2	3.70	16/11/2025	86,254	0.08
130,000	Australia & New Zealand Banking Group Ltd.	Aa2	5.09	08/12/2025	129,800	0.12
107,000	Automatic Data Processing, Inc.	Aa3	3.38	15/09/2025	104,720	0.09
120,000	Automatic Data Processing, Inc.	Aa3	1.70	15/05/2028	107,114	0.10
50,000	Banco Bilbao Vizcaya Argentaria SA	A3	1.13	18/09/2025	47,359	0.04
60,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	5.86	14/09/2026	60,019	0.05
30,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	6.14	14/09/2028	30,630	0.03
70,000	Banco Bilbao Vizcaya Argentaria SA	A3	5.38	13/03/2029	70,244	0.06
64,000	Banco Santander SA	A2	3.50	24/03/2025	63,068	0.06
82,000	Banco Santander SA	Baa1	2.75	28/05/2025	79,870	0.07
101,000	Banco Santander SA	Baa1	5.15	18/08/2025	100,248	0.09
51,000	Banco Santander SA	Baa2	5.18	19/11/2025	50,492	0.05
98,000	Banco Santander SA	Baa1	1.85	25/03/2026	91,878	0.08
62,000	Banco Santander SA	Baa1	4.25	11/04/2027	59,984	0.05
95,000	Banco Santander SA	Baa1	5.29	18/08/2027	94,363	0.08
78,000	Banco Santander SA	Baa1	1.72	14/09/2027	71,516	0.06
50,000	Banco Santander SA	A2	6.53	07/11/2027	51,155	0.05
40,000	Banco Santander SA	Baa1	3.80	23/02/2028	37,706	0.03
20,000	Banco Santander SA	Baa1	5.55	14/03/2028	19,967	0.02
130,000	Banco Santander SA	Baa1	4.18	24/03/2028	125,271	0.11
70,000	Banco Santander SA	Baa1	4.38	12/04/2028	67,465	0.06
40,000	Banco Santander SA	A2	5.59	08/08/2028	40,401	0.04
70,000	Banco Santander SA	A2	6.61	07/11/2028	73,478	0.07
130,000	Banco Santander SA	Baa1	5.54	14/03/2030	129,120	0.12
76,000	Bank of America Corp.	A3	4.20	26/08/2024	75,779	0.07
51,000	Bank of America Corp.	A3	4.00	22/01/2025	50,464	0.05
41,000	Bank of America Corp.	A3	3.95	21/04/2025	40,403	0.04
40,000	Bank of America Corp.	A1	3.88	01/08/2025	39,383	0.04
47,000	Bank of America Corp.	A1	0.98	25/09/2025	46,467	0.04
15,000	Bank of America Corp.	A1	3.09	01/10/2025	14,896	0.01
47,000	Bank of America Corp.	A1	2.46	22/10/2025	46,519	0.04
37,000	Bank of America Corp.	A1	1.53	06/12/2025	36,317	0.03
47,000	Bank of America Corp.	A1	3.37	23/01/2026	46,361	0.04
50,000	Bank of America Corp.	A1	2.02	13/02/2026	48,857	0.04
47,000	Bank of America Corp.	A3	4.45	03/03/2026	46,203	0.04
61,000	Bank of America Corp.	A1	3.38	02/04/2026	59,915	0.05
61,000	Bank of America Corp.	A1	3.50	19/04/2026	59,160	0.05
85,000	Bank of America Corp.	A1	1.32	19/06/2026	81,490	0.07
60,000	Bank of America Corp.	A1	4.83	22/07/2026	59,415	0.05
47,000	Bank of America Corp.	A3	4.25	22/10/2026	45,811	0.04
35,000	Bank of America Corp.	A1	1.20	24/10/2026	33,024	0.03
90,000	Bank of America Corp.	A1	5.08	20/01/2027	89,433	0.08
109,000	Bank of America Corp.	A1	1.66	11/03/2027	102,202	0.09
54,000	Bank of America Corp.	A1	3.56	23/04/2027	52,222	0.05
104,000	Bank of America Corp.	A1	1.73	22/07/2027	96,371	0.09
54,000	Bank of America Corp.	A1	3.25	21/10/2027	51,083	0.05
40,000	Bank of America Corp.	A3	4.18	25/11/2027	38,611	0.03
71,000	Bank of America Corp.	A1	3.82	20/01/2028	68,453	0.06
67,000	Bank of America Corp.	A1	2.55	04/02/2028	62,528	0.06
18,000	Bank of America Corp.	A1	3.71	24/04/2028	17,243	0.02
40,000	Bank of America Corp.	A1	4.38	27/04/2028	39,041	0.04
50,000	Bank of America Corp.	A1	3.59	21/07/2028	47,585	0.04
52,000	Bank of America Corp.	A1	4.95	22/07/2028	51,574	0.05
40,000	Bank of America Corp.	A1	6.20	10/11/2028	41,176	0.04
150,000	Bank of America Corp.	A1	3.42	20/12/2028	141,016	0.13
50,000	Bank of America Corp.	A1	3.97	05/03/2029	47,800	0.04
70,000	Bank of America Corp.	A1	5.20	25/04/2029	69,876	0.06
80,000	Bank of America Corp.	A1	2.09	14/06/2029	70,984	0.06
60,000	Bank of America Corp.	A1	4.27	23/07/2029	57,799	0.05
50,000	Bank of America Corp.	A1	5.82	15/09/2029	51,041	0.05
70,000	Bank of America Corp.	A1	3.97	07/02/2030	66,295	0.06
70,000	Bank of America NA	Aa1	5.65	18/08/2025	70,216	0.06
70,000	Bank of America NA	Aa1	5.53	18/08/2026	70,479	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
74,000	Bank of Montreal	A2	0.63	09/07/2024	73,923	0.07
109,000	Bank of Montreal	A2	4.25	14/09/2024	108,607	0.10
60,000	Bank of Montreal	A2	5.20	12/12/2024	59,894	0.05
81,000	Bank of Montreal	A2	1.50	10/01/2025	79,258	0.07
85,000	Bank of Montreal	A2	1.85	01/05/2025	82,461	0.07
119,000	Bank of Montreal	A2	3.70	07/06/2025	116,959	0.10
100,000	Bank of Montreal	A2	5.30	05/06/2026	99,918	0.09
66,000	Bank of Montreal	A2	1.25	15/09/2026	60,465	0.05
50,000	Bank of Montreal	A2	5.27	11/12/2026	49,920	0.04
63,000	Bank of Montreal	A2	0.95	22/01/2027	58,850	0.05
56,000	Bank of Montreal	A2	2.65	08/03/2027	52,506	0.05
45,000	Bank of Montreal	A2	4.70	14/09/2027	44,412	0.04
110,000	Bank of Montreal	A2	5.20	01/02/2028	110,152	0.10
90,000	Bank of Montreal	A2	5.72	25/09/2028	91,823	0.08
71,000	Bank of Montreal	Baa1	3.80	15/12/2032	66,787	0.06
53,000	Bank of New York Mellon Corp.	A1	2.10	24/10/2024	52,423	0.05
57,000	Bank of New York Mellon Corp.	A1	3.00	24/02/2025	56,082	0.05
72,000	Bank of New York Mellon Corp.	A1	1.60	24/04/2025	69,791	0.06
30,000	Bank of New York Mellon Corp.	A1	2.80	04/05/2026	28,786	0.03
104,000	Bank of New York Mellon Corp.	A1	4.41	24/07/2026	102,816	0.09
27,000	Bank of New York Mellon Corp.	A1	2.45	17/08/2026	25,584	0.02
60,000	Bank of New York Mellon Corp.	A1	2.05	26/01/2027	55,846	0.05
110,000	Bank of New York Mellon Corp.	A1	4.95	26/04/2027	109,326	0.10
74,000	Bank of New York Mellon Corp.	A1	3.25	16/05/2027	70,659	0.06
24,000	Bank of New York Mellon Corp.	A1	3.40	29/01/2028	22,777	0.02
75,000	Bank of New York Mellon Corp.	A1	3.44	07/02/2028	71,737	0.06
80,000	Bank of New York Mellon Corp.	A1	3.85	28/04/2028	77,108	0.07
40,000	Bank of New York Mellon Corp.	A1	5.80	25/10/2028	40,762	0.04
28,000	Bank of New York Mellon Corp.	A1	4.54	01/02/2029	27,447	0.02
50,000	Bank of New York Mellon Corp.	A1	6.32	25/10/2029	52,253	0.05
40,000	Bank of New York Mellon Corp.	A1	4.98	14/03/2030	39,748	0.04
44,000	Bank of Nova Scotia	A2	0.65	31/07/2024	43,816	0.04
60,000	Bank of Nova Scotia	A2	5.25	06/12/2024	59,890	0.05
106,000	Bank of Nova Scotia	A2	1.45	10/01/2025	103,652	0.09
64,000	Bank of Nova Scotia	A2	2.20	03/02/2025	62,687	0.06
96,000	Bank of Nova Scotia	A2	3.45	11/04/2025	94,450	0.08
73,000	Bank of Nova Scotia	A2	1.30	11/06/2025	70,141	0.06
90,000	Bank of Nova Scotia	A2	5.45	12/06/2025	89,821	0.08
58,000	Bank of Nova Scotia	Baa1	4.50	16/12/2025	57,091	0.05
97,000	Bank of Nova Scotia	A2	4.75	02/02/2026	96,013	0.09
52,000	Bank of Nova Scotia	A2	1.05	02/03/2026	48,414	0.04
37,000	Bank of Nova Scotia	A2	1.35	24/06/2026	34,240	0.03
74,000	Bank of Nova Scotia	A2	2.70	03/08/2026	70,103	0.06
75,000	Bank of Nova Scotia	A2	1.30	15/09/2026	68,747	0.06
30,000	Bank of Nova Scotia	A2	5.35	07/12/2026	30,031	0.03
47,000	Bank of Nova Scotia	A2	5.40	04/06/2027	47,230	0.04
30,000	Bank of Nova Scotia	A2	5.25	12/06/2028	30,127	0.03
140,000	Barclays PLC	Baa1	3.65	16/03/2025	137,833	0.12
149,000	Barclays PLC	Baa1	4.38	12/01/2026	146,549	0.13
97,000	Barclays PLC	Baa1	2.85	07/05/2026	94,566	0.08
129,000	Barclays PLC	Baa1	5.20	12/05/2026	127,502	0.11
82,000	Barclays PLC	Baa1	5.30	09/08/2026	81,460	0.07
64,000	Barclays PLC	Baa1	7.33	02/11/2026	65,140	0.06
110,000	Barclays PLC	Baa1	5.83	09/05/2027	110,114	0.10
50,000	Barclays PLC	Baa1	6.50	13/09/2027	50,826	0.05
100,000	Barclays PLC	Baa1	2.28	24/11/2027	92,490	0.08
104,000	Barclays PLC	Baa1	4.34	10/01/2028	100,017	0.09
110,000	Barclays PLC	Baa1	4.84	09/05/2028	106,146	0.10
119,000	Barclays PLC	Baa1	5.50	09/08/2028	118,714	0.11
88,000	Barclays PLC	Baa1	7.39	02/11/2028	92,626	0.08
100,000	Barclays PLC	Baa1	4.97	16/05/2029	97,856	0.09
70,000	Barclays PLC	Baa1	6.49	13/09/2029	72,424	0.06
110,000	Barclays PLC	Baa1	5.69	12/03/2030	110,317	0.10
87,000	Baxalta, Inc.	Baa1	4.00	23/06/2025	85,720	0.08
139,000	Baxter International, Inc.	Baa2	1.32	29/11/2024	136,472	0.12
114,000	Baxter International, Inc.	Baa2	2.60	15/08/2026	107,698	0.10
162,000	Baxter International, Inc.	Baa2	1.92	01/02/2027	148,458	0.13
80,000	Baxter International, Inc.	Baa2	2.27	01/12/2028	70,477	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
89,000	Becton Dickinson & Co.	Baa2	3.73	15/12/2024	88,160	0.08
159,000	Becton Dickinson & Co.	Baa2	3.70	06/06/2027	153,026	0.14
105,000	Becton Dickinson & Co.	Baa2	4.69	13/02/2028	103,486	0.09
187,000	Berry Global, Inc.	Ba1	1.57	15/01/2026	175,737	0.16
159,000	Biogen, Inc.	Baa2	4.05	15/09/2025	156,217	0.14
60,000	BlackRock, Inc.	Aa3	3.25	30/04/2029	55,933	0.05
39,000	BNP Paribas SA	Baa2	4.25	15/10/2024	38,750	0.03
97,000	Booking Holdings, Inc.	A3	3.60	01/06/2026	94,329	0.08
119,000	BorgWarner, Inc.	Baa1	2.65	01/07/2027	110,395	0.10
40,000	Boston Properties LP	Baa2	3.20	15/01/2025	39,406	0.04
57,000	Boston Properties LP	Baa2	3.65	01/02/2026	55,008	0.05
57,000	Boston Properties LP	Baa2	2.75	01/10/2026	53,178	0.05
45,000	Boston Properties LP	Baa2	6.75	01/12/2027	46,153	0.04
50,000	Boston Properties LP	Baa2	4.50	01/12/2028	47,101	0.04
246,000	Bristol-Myers Squibb Co.	A2	2.90	26/07/2024	245,523	0.22
94,000	Bristol-Myers Squibb Co.	A2	0.75	13/11/2025	88,494	0.08
100,000	Bristol-Myers Squibb Co.	A2	4.95	20/02/2026	99,697	0.09
163,000	Bristol-Myers Squibb Co.	A2	3.20	15/06/2026	157,150	0.14
120,000	Bristol-Myers Squibb Co.	A2	4.90	22/02/2027	119,694	0.11
122,000	Bristol-Myers Squibb Co.	A2	1.13	13/11/2027	107,680	0.10
151,000	Bristol-Myers Squibb Co.	A2	3.90	20/02/2028	145,824	0.13
140,000	Bristol-Myers Squibb Co.	A2	4.90	22/02/2029	139,710	0.13
40,000	Brixmor Operating Partnership LP	Baa3	4.13	15/05/2029	37,776	0.03
288,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	Baa2	3.88	15/01/2027	278,775	0.25
74,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	Baa2	3.50	15/01/2028	70,004	0.06
85,000	Broadcom, Inc.	Baa3	3.15	15/11/2025	82,379	0.07
43,000	Broadcom, Inc.	Baa3	3.46	15/09/2026	41,374	0.04
55,000	Broadcom, Inc.	Baa3	1.95	15/02/2028	49,218	0.04
150,000	Broadcom, Inc.	Baa3	4.11	15/09/2028	144,690	0.13
70,000	Broadcom, Inc.	Baa3	4.00	15/04/2029	66,685	0.06
150,000	Broadcom, Inc.	Baa3	4.75	15/04/2029	147,943	0.13
70,000	Campbell Soup Co.	Baa2	3.95	15/03/2025	69,117	0.06
115,000	Campbell Soup Co.	Baa2	4.15	15/03/2028	111,395	0.10
73,000	Canadian Imperial Bank of Commerce	A2	2.25	28/01/2025	71,598	0.06
81,000	Canadian Imperial Bank of Commerce	A2	3.30	07/04/2025	79,606	0.07
80,000	Canadian Imperial Bank of Commerce	A2	5.14	28/04/2025	79,763	0.07
84,000	Canadian Imperial Bank of Commerce	A2	3.95	04/08/2025	82,590	0.07
54,000	Canadian Imperial Bank of Commerce	A2	1.25	22/06/2026	49,996	0.04
84,000	Canadian Imperial Bank of Commerce	A2	3.45	07/04/2027	80,380	0.07
60,000	Canadian Imperial Bank of Commerce	A2	5.00	28/04/2028	59,545	0.05
20,000	Canadian Imperial Bank of Commerce	A2	5.26	08/04/2029	19,960	0.02
145,000	Canadian Pacific Railway Co.	Baa2	1.35	02/12/2024	142,399	0.13
127,000	Canadian Pacific Railway Co.	Baa2	1.75	02/12/2026	117,170	0.10
90,000	Capital One Financial Corp.	Baa1	3.30	30/10/2024	89,239	0.08
53,000	Capital One Financial Corp.	Baa1	3.20	05/02/2025	52,193	0.05
55,000	Capital One Financial Corp.	Baa1	4.25	30/04/2025	54,317	0.05
80,000	Capital One Financial Corp.	Baa1	4.20	29/10/2025	78,305	0.07
71,000	Capital One Financial Corp.	Baa1	2.64	03/03/2026	69,479	0.06
104,000	Capital One Financial Corp.	Baa1	4.99	24/07/2026	103,091	0.09
100,000	Capital One Financial Corp.	Baa1	3.75	28/07/2026	96,543	0.09
74,000	Capital One Financial Corp.	Baa1	3.75	09/03/2027	71,058	0.06
73,000	Capital One Financial Corp.	Baa1	3.65	11/05/2027	69,797	0.06
35,000	Capital One Financial Corp.	Baa1	7.15	29/10/2027	36,154	0.03
101,000	Capital One Financial Corp.	Baa1	1.88	02/11/2027	92,618	0.08
66,000	Capital One Financial Corp.	Baa1	3.80	31/01/2028	62,732	0.06
82,000	Capital One Financial Corp.	Baa1	4.93	10/05/2028	80,934	0.07
30,000	Capital One Financial Corp.	Baa1	5.47	01/02/2029	29,875	0.03
90,000	Capital One Financial Corp.	Baa1	6.31	08/06/2029	92,099	0.08
96,000	Capital One Financial Corp.	Baa1	5.70	01/02/2030	96,387	0.09
20,000	Capital One Financial Corp.	Baa1	3.27	01/03/2030	18,037	0.02
93,000	Cardinal Health, Inc.	Baa2	3.41	15/06/2027	88,580	0.08
117,000	Carrier Global Corp.	Baa2	2.24	15/02/2025	114,474	0.10
82,000	Carrier Global Corp.	Baa2	2.49	15/02/2027	76,781	0.07
125,000	CDW LLC/CDW Finance Corp.	Ba1	2.67	01/12/2026	116,939	0.10
63,000	Cencora, Inc.	Baa2	3.45	15/12/2027	59,606	0.05
110,000	Centene Corp.	Ba1	4.25	15/12/2027	105,028	0.09

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Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
151,000	Centene Corp.	Ba1	2.45	15/07/2028	134,093	0.12
52,000	Charles Schwab Corp.	A2	3.85	21/05/2025	51,237	0.05
78,000	Charles Schwab Corp.	A2	0.90	11/03/2026	72,376	0.06
58,000	Charles Schwab Corp.	A2	1.15	13/05/2026	53,660	0.05
98,000	Charles Schwab Corp.	A2	2.45	03/03/2027	91,396	0.08
80,000	Charles Schwab Corp.	A2	2.00	20/03/2028	71,792	0.06
33,000	Charles Schwab Corp.	A2	5.64	19/05/2029	33,425	0.03
70,000	Charles Schwab Corp.	A2	6.20	17/11/2029	72,758	0.07
245,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.91	23/07/2025	242,910	0.22
130,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.15	10/11/2026	131,215	0.12
95,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.75	15/02/2028	88,345	0.08
72,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.20	15/03/2028	68,039	0.06
130,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.25	15/01/2029	111,201	0.10
120,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.05	30/03/2029	115,400	0.10
39,000	Chubb INA Holdings LLC	A3	3.15	15/03/2025	38,378	0.03
130,000	Chubb INA Holdings LLC	A3	3.35	03/05/2026	125,780	0.11
60,000	Cigna Group	Baa1	3.25	15/04/2025	58,918	0.05
140,000	Cigna Group	Baa1	4.13	15/11/2025	137,683	0.12
107,000	Cigna Group	Baa1	4.50	25/02/2026	105,480	0.09
123,000	Cigna Group	Baa1	3.40	01/03/2027	117,587	0.11
380,000	Cigna Group	Baa1	4.38	15/10/2028	368,972	0.33
100,000	Cigna Group	Baa1	5.00	15/05/2029	99,566	0.09
100,000	Cintas Corp. No. 2	A3	3.70	01/04/2027	96,276	0.09
100,000	Cisco Systems, Inc.	A1	4.90	26/02/2026	99,876	0.09
121,000	Cisco Systems, Inc.	A1	2.95	28/02/2026	116,956	0.10
169,000	Cisco Systems, Inc.	A1	2.50	20/09/2026	160,631	0.14
180,000	Cisco Systems, Inc.	A1	4.80	26/02/2027	179,500	0.16
230,000	Cisco Systems, Inc.	A1	4.85	26/02/2029	229,929	0.21
50,000	Citibank NA	Aa3	5.86	29/09/2025	50,251	0.05
60,000	Citibank NA	Aa3	5.49	04/12/2026	60,296	0.05
80,000	Citibank NA	Aa3	5.80	29/09/2028	82,172	0.07
40,000	Citigroup, Inc.	Baa2	4.00	05/08/2024	39,912	0.04
30,000	Citigroup, Inc.	Baa2	3.88	26/03/2025	29,572	0.03
40,000	Citigroup, Inc.	A3	3.30	27/04/2025	39,317	0.04
81,000	Citigroup, Inc.	Baa2	4.40	10/06/2025	79,888	0.07
88,000	Citigroup, Inc.	Baa2	5.50	13/09/2025	87,902	0.08
13,000	Citigroup, Inc.	A3	1.28	03/11/2025	12,797	0.01
65,000	Citigroup, Inc.	A3	3.70	12/01/2026	63,315	0.06
71,000	Citigroup, Inc.	A3	2.01	25/01/2026	69,484	0.06
90,000	Citigroup, Inc.	Baa2	4.60	09/03/2026	88,568	0.08
99,000	Citigroup, Inc.	A3	3.29	17/03/2026	97,230	0.09
121,000	Citigroup, Inc.	A3	3.11	08/04/2026	118,546	0.11
88,000	Citigroup, Inc.	A3	3.40	01/05/2026	84,977	0.08
70,000	Citigroup, Inc.	A3	5.61	29/09/2026	69,974	0.06
66,000	Citigroup, Inc.	A3	3.20	21/10/2026	62,909	0.06
23,000	Citigroup, Inc.	Baa2	4.30	20/11/2026	22,453	0.02
121,000	Citigroup, Inc.	A3	1.12	28/01/2027	112,893	0.10
61,000	Citigroup, Inc.	A3	1.46	09/06/2027	56,549	0.05
129,000	Citigroup, Inc.	Baa2	4.45	29/09/2027	125,754	0.11
71,000	Citigroup, Inc.	A3	3.89	10/01/2028	68,570	0.06
85,000	Citigroup, Inc.	A3	3.07	24/02/2028	80,226	0.07
89,000	Citigroup, Inc.	A3	4.66	24/05/2028	87,561	0.08
68,000	Citigroup, Inc.	A3	3.67	24/07/2028	64,812	0.06
60,000	Citigroup, Inc.	Baa2	4.13	25/07/2028	57,555	0.05
70,000	Citigroup, Inc.	A3	3.52	27/10/2028	66,162	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
80,000	Citigroup, Inc.	A3	4.08	23/04/2029	76,670	0.07
80,000	Citigroup, Inc.	A3	5.17	13/02/2030	79,515	0.07
160,000	Citigroup, Inc.	A3	3.98	20/03/2030	150,958	0.14
82,000	Citizens Bank NA	Baa1	2.25	28/04/2025	79,638	0.07
30,000	Citizens Bank NA	Baa1	4.58	09/08/2028	28,961	0.03
70,000	Citizens Financial Group, Inc.	Baa1	5.84	23/01/2030	69,766	0.06
27,000	CME Group, Inc.	Aa3	3.00	15/03/2025	26,550	0.02
162,000	Comcast Corp.	A3	3.38	15/08/2025	158,707	0.14
273,000	Comcast Corp.	A3	3.95	15/10/2025	268,698	0.24
226,000	Comcast Corp.	A3	3.15	01/03/2026	218,497	0.20
140,000	Comcast Corp.	A3	2.35	15/01/2027	131,104	0.12
131,000	Comcast Corp.	A3	3.30	01/02/2027	125,562	0.11
64,000	Comcast Corp.	A3	3.30	01/04/2027	61,206	0.05
84,000	Comcast Corp.	A3	5.35	15/11/2027	84,926	0.08
170,000	Comcast Corp.	A3	3.15	15/02/2028	159,710	0.14
100,000	Comcast Corp.	A3	3.55	01/05/2028	94,970	0.09
350,000	Comcast Corp.	A3	4.15	15/10/2028	338,929	0.30
90,000	Comcast Corp.	A3	4.55	15/01/2029	88,600	0.08
70,000	Comerica, Inc.	Baa1	5.98	30/01/2030	68,986	0.06
110,000	Commonwealth Bank of Australia	Aa2	5.32	13/03/2026	110,389	0.10
144,000	Conagra Brands, Inc.	Baa3	4.60	01/11/2025	142,272	0.13
122,000	Conagra Brands, Inc.	Baa3	1.38	01/11/2027	107,467	0.10
90,000	Conagra Brands, Inc.	Baa3	4.85	01/11/2028	88,470	0.08
70,000	Concentrix Corp.	Baa3	6.65	02/08/2026	70,736	0.06
76,000	Concentrix Corp.	Baa3	6.60	02/08/2028	76,932	0.07
70,000	Cooperatieve Rabobank UA	Aa2	3.88	22/08/2024	69,808	0.06
70,000	Cooperatieve Rabobank UA	Aa2	1.38	10/01/2025	68,458	0.06
70,000	Cooperatieve Rabobank UA	Aa2	5.00	13/01/2025	69,758	0.06
78,000	Cooperatieve Rabobank UA	Aa2	3.38	21/05/2025	76,611	0.07
127,000	Cooperatieve Rabobank UA	Baa1	4.38	04/08/2025	125,034	0.11
52,000	Cooperatieve Rabobank UA	Baa1	3.75	21/07/2026	50,066	0.04
70,000	CRH SMW Finance DAC	Baa1	5.20	21/05/2029	70,003	0.06
72,000	Crown Castle, Inc.	Baa3	3.20	01/09/2024	71,644	0.06
132,000	Crown Castle, Inc.	Baa3	4.45	15/02/2026	129,682	0.12
77,000	Crown Castle, Inc.	Baa3	3.70	15/06/2026	74,422	0.07
100,000	Crown Castle, Inc.	Baa3	1.05	15/07/2026	91,524	0.08
73,000	Crown Castle, Inc.	Baa3	2.90	15/03/2027	68,522	0.06
71,000	Crown Castle, Inc.	Baa3	3.65	01/09/2027	67,498	0.06
97,000	Crown Castle, Inc.	Baa3	5.00	11/01/2028	95,815	0.09
100,000	Crown Castle, Inc.	Baa3	3.80	15/02/2028	94,753	0.08
98,000	CSX Corp.	A3	3.25	01/06/2027	93,559	0.08
61,000	CSX Corp.	A3	3.80	01/03/2028	58,679	0.05
90,000	CSX Corp.	A3	4.25	15/03/2029	87,372	0.08
96,000	CVS Health Corp.	Baa2	2.63	15/08/2024	95,577	0.09
86,000	CVS Health Corp.	Baa2	4.10	25/03/2025	85,003	0.08
320,000	CVS Health Corp.	Baa2	3.88	20/07/2025	314,230	0.28
134,000	CVS Health Corp.	Baa2	5.00	20/02/2026	132,986	0.12
158,000	CVS Health Corp.	Baa2	2.88	01/06/2026	150,508	0.13
43,000	CVS Health Corp.	Baa2	3.00	15/08/2026	40,961	0.04
92,000	CVS Health Corp.	Baa2	3.63	01/04/2027	88,250	0.08
203,000	CVS Health Corp.	Baa2	1.30	21/08/2027	179,826	0.16
490,000	CVS Health Corp.	Baa2	4.30	25/03/2028	473,070	0.42
100,000	CVS Health Corp.	Baa2	5.00	30/01/2029	98,976	0.09
109,000	Dell International LLC/EMC Corp.	Baa2	4.00	15/07/2024	108,923	0.10
68,000	Dell International LLC/EMC Corp.	Baa2	5.85	15/07/2025	68,118	0.06
242,000	Dell International LLC/EMC Corp.	Baa2	6.02	15/06/2026	244,548	0.22
181,000	Dell International LLC/EMC Corp.	Baa2	4.90	01/10/2026	179,230	0.16
110,000	Dell International LLC/EMC Corp.	Baa2	5.25	01/02/2028	110,727	0.10
86,000	Deutsche Bank AG	Baa3	4.50	01/04/2025	84,912	0.08
56,000	Deutsche Bank AG	Baa1	3.96	26/11/2025	55,522	0.05
40,000	Deutsche Bank AG	A1	1.69	19/03/2026	37,617	0.03
91,000	Deutsche Bank AG	Baa1	6.12	14/07/2026	91,111	0.08
146,000	Deutsche Bank AG	Baa1	2.13	24/11/2026	138,567	0.12
50,000	Deutsche Bank AG	Baa1	7.15	13/07/2027	51,214	0.05
86,000	Deutsche Bank AG	Baa1	2.31	16/11/2027	79,357	0.07
75,000	Deutsche Bank AG	Baa1	2.55	07/01/2028	69,323	0.06
100,000	Deutsche Bank AG	Baa1	5.71	08/02/2028	99,811	0.09
64,000	Deutsche Bank AG	Baa1	6.72	18/01/2029	66,028	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Deutsche Bank AG	A1	5.41	10/05/2029	49,929	0.04
90,000	Deutsche Bank AG	Baa1	6.82	20/11/2029	93,569	0.08
52,000	Deutsche Bank AG	Baa3	4.88	01/12/2032	48,864	0.04
70,000	Digital Realty Trust LP	Baa2	3.70	15/08/2027	66,795	0.06
70,000	Digital Realty Trust LP	Baa2	5.55	15/01/2028	70,627	0.06
62,000	Discover Bank	Baa1	2.45	12/09/2024	61,570	0.06
49,000	Discover Bank	Baa1	3.45	27/07/2026	46,800	0.04
60,000	Discover Bank	Baa1	4.65	13/09/2028	57,532	0.05
45,000	Discover Financial Services	Baa2	4.10	09/02/2027	43,254	0.04
180,000	Discovery Communications LLC	Baa3	3.95	20/03/2028	168,277	0.15
90,000	Discovery Communications LLC	Baa3	4.13	15/05/2029	83,097	0.07
78,000	Dollar General Corp.	Baa2	4.25	20/09/2024	77,695	0.07
99,000	Dollar Tree, Inc.	Baa2	4.00	15/05/2025	97,552	0.09
130,000	Dollar Tree, Inc.	Baa2	4.20	15/05/2028	124,823	0.11
165,000	DuPont de Nemours, Inc.	Baa1	4.49	15/11/2025	162,782	0.15
220,000	DuPont de Nemours, Inc.	Baa1	4.73	15/11/2028	219,109	0.20
73,000	eBay, Inc.	Baa1	3.45	01/08/2024	72,842	0.07
84,000	eBay, Inc.	Baa1	1.90	11/03/2025	81,850	0.07
43,000	eBay, Inc.	Baa1	1.40	10/05/2026	40,002	0.04
90,000	eBay, Inc.	Baa1	3.60	05/06/2027	86,376	0.08
60,000	Ecolab, Inc.	A3	2.70	01/11/2026	56,818	0.05
49,000	Elevance Health, Inc.	Baa2	3.50	15/08/2024	48,837	0.04
35,000	Elevance Health, Inc.	Baa2	3.35	01/12/2024	34,666	0.03
72,000	Elevance Health, Inc.	Baa2	2.38	15/01/2025	70,723	0.06
82,000	Elevance Health, Inc.	Baa2	1.50	15/03/2026	76,970	0.07
51,000	Elevance Health, Inc.	Baa2	3.65	01/12/2027	48,740	0.04
70,000	Elevance Health, Inc.	Baa2	4.10	01/03/2028	67,695	0.06
62,000	Eli Lilly & Co.	A1	5.00	27/02/2026	61,942	0.06
160,000	Eli Lilly & Co.	A1	4.50	09/02/2027	158,650	0.14
60,000	Eli Lilly & Co.	A1	4.50	09/02/2029	59,479	0.05
70,000	Eli Lilly & Co.	A1	3.38	15/03/2029	66,140	0.06
78,000	Equifax, Inc.	Baa2	2.60	01/12/2024	76,983	0.07
73,000	Equifax, Inc.	Baa2	5.10	15/12/2027	72,723	0.07
99,000	Equinix, Inc.	Baa2	2.63	18/11/2024	97,815	0.09
110,000	Equitable Holdings, Inc.	Baa1	4.35	20/04/2028	106,483	0.10
40,000	Exelon Corp.	Baa2	3.95	15/06/2025	39,362	0.04
78,000	Exelon Corp.	Baa2	3.40	15/04/2026	75,488	0.07
90,000	Exelon Corp.	Baa2	5.15	15/03/2028	89,750	0.08
65,000	FedEx Corp.	Baa2	3.25	01/04/2026	62,822	0.06
121,000	Fidelity National Information Services, Inc.	Baa2	1.15	01/03/2026	112,814	0.10
68,000	Fidelity National Information Services, Inc.	Baa2	1.65	01/03/2028	59,916	0.05
57,000	Fifth Third Bancorp	Baa1	2.38	28/01/2025	55,906	0.05
55,000	Fifth Third Bancorp	Baa1	6.36	27/10/2028	56,197	0.05
90,000	Fifth Third Bancorp	Baa1	6.34	27/07/2029	92,285	0.08
30,000	Fifth Third Bank NA	A3	3.95	28/07/2025	29,471	0.03
50,000	Fifth Third Bank NA	A3	5.85	27/10/2025	49,946	0.04
40,000	Fifth Third Bank NA	A3	3.85	15/03/2026	38,813	0.03
90,000	Fiserv, Inc.	Baa2	3.85	01/06/2025	88,489	0.08
210,000	Fiserv, Inc.	Baa2	3.20	01/07/2026	201,575	0.18
100,000	Fiserv, Inc.	Baa2	5.15	15/03/2027	100,061	0.09
108,000	Fiserv, Inc.	Baa2	2.25	01/06/2027	99,669	0.09
72,000	Fiserv, Inc.	Baa2	5.45	02/03/2028	72,647	0.07
80,000	Fiserv, Inc.	Baa2	4.20	01/10/2028	76,898	0.07
113,000	Fortive Corp.	Baa1	3.15	15/06/2026	108,381	0.10
210,000	Fox Corp.	Baa2	4.71	25/01/2029	206,245	0.18
100,000	GE HealthCare Technologies, Inc.	Baa2	5.55	15/11/2024	99,893	0.09
130,000	GE HealthCare Technologies, Inc.	Baa2	5.60	15/11/2025	130,112	0.12
154,000	GE HealthCare Technologies, Inc.	Baa2	5.65	15/11/2027	156,071	0.14
64,000	General Mills, Inc.	Baa2	4.00	17/04/2025	63,197	0.06
68,000	General Mills, Inc.	Baa2	3.20	10/02/2027	64,782	0.06
150,000	General Mills, Inc.	Baa2	4.20	17/04/2028	145,270	0.13
167,000	Gilead Sciences, Inc.	A3	3.50	01/02/2025	164,936	0.15
247,000	Gilead Sciences, Inc.	A3	3.65	01/03/2026	240,222	0.22
129,000	Gilead Sciences, Inc.	A3	2.95	01/03/2027	122,452	0.11
68,000	Gilead Sciences, Inc.	A3	1.20	01/10/2027	60,287	0.05
128,000	GlaxoSmithKline Capital, Inc.	A2	3.63	15/05/2025	126,111	0.11
160,000	GlaxoSmithKline Capital, Inc.	A2	3.88	15/05/2028	154,491	0.14
95,000	Global Payments, Inc.	Baa3	2.65	15/02/2025	93,112	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
93,000	Global Payments, Inc.	Baa3	1.20	01/03/2026	86,578	0.08
83,000	Global Payments, Inc.	Baa3	4.80	01/04/2026	81,965	0.07
77,000	Global Payments, Inc.	Baa3	2.15	15/01/2027	71,336	0.06
90,000	Goldman Sachs Bank USA	A1	5.41	21/05/2027	89,894	0.08
120,000	Goldman Sachs Group, Inc.	A2	3.85	08/07/2024	119,956	0.11
78,000	Goldman Sachs Group, Inc.	A2	5.70	01/11/2024	77,959	0.07
88,000	Goldman Sachs Group, Inc.	A2	3.50	23/01/2025	86,920	0.08
139,000	Goldman Sachs Group, Inc.	A2	3.50	01/04/2025	136,904	0.12
71,000	Goldman Sachs Group, Inc.	A2	3.75	22/05/2025	69,848	0.06
82,000	Goldman Sachs Group, Inc.	A2	3.27	29/09/2025	81,473	0.07
78,000	Goldman Sachs Group, Inc.	Baa2	4.25	21/10/2025	76,638	0.07
9,000	Goldman Sachs Group, Inc.	A2	0.86	12/02/2026	8,730	0.01
89,000	Goldman Sachs Group, Inc.	A2	3.75	25/02/2026	86,733	0.08
80,000	Goldman Sachs Group, Inc.	A2	5.80	10/08/2026	80,044	0.07
106,000	Goldman Sachs Group, Inc.	A2	3.50	16/11/2026	101,742	0.09
79,000	Goldman Sachs Group, Inc.	A2	1.09	09/12/2026	73,856	0.07
9,000	Goldman Sachs Group, Inc.	Baa2	5.95	15/01/2027	9,151	0.01
112,000	Goldman Sachs Group, Inc.	A2	3.85	26/01/2027	108,241	0.10
67,000	Goldman Sachs Group, Inc.	A2	1.43	09/03/2027	62,512	0.06
91,000	Goldman Sachs Group, Inc.	A2	1.54	10/09/2027	83,561	0.07
140,000	Goldman Sachs Group, Inc.	A2	1.95	21/10/2027	129,277	0.12
113,000	Goldman Sachs Group, Inc.	A2	2.64	24/02/2028	105,388	0.09
116,000	Goldman Sachs Group, Inc.	A2	3.62	15/03/2028	110,893	0.10
84,000	Goldman Sachs Group, Inc.	A2	3.69	05/06/2028	80,343	0.07
76,000	Goldman Sachs Group, Inc.	A2	4.48	23/08/2028	74,239	0.07
100,000	Goldman Sachs Group, Inc.	A2	3.81	23/04/2029	94,862	0.09
115,000	Goldman Sachs Group, Inc.	A2	4.22	01/05/2029	110,699	0.10
110,000	Goldman Sachs Group, Inc.	A2	6.48	24/10/2029	114,872	0.10
88,000	Goldman Sachs Group, Inc.	A2	5.73	25/04/2030	89,555	0.08
120,000	Haleon U.K. Capital PLC	Baa1	3.13	24/03/2025	117,751	0.11
200,000	Haleon U.S. Capital LLC	Baa1	3.38	24/03/2027	190,868	0.17
80,000	Haleon U.S. Capital LLC	Baa1	3.38	24/03/2029	74,282	0.07
264,000	HCA, Inc.	Baa3	5.38	01/02/2025	263,047	0.24
130,000	HCA, Inc.	Baa3	5.25	15/04/2025	129,434	0.12
99,000	HCA, Inc.	Baa3	5.88	15/02/2026	99,175	0.09
173,000	HCA, Inc.	Baa3	5.25	15/06/2026	172,322	0.15
103,000	HCA, Inc.	Baa3	5.38	01/09/2026	102,742	0.09
102,000	HCA, Inc.	Baa3	4.50	15/02/2027	99,687	0.09
108,000	HCA, Inc.	Baa3	3.13	15/03/2027	102,038	0.09
110,000	HCA, Inc.	Baa3	5.20	01/06/2028	109,559	0.10
140,000	HCA, Inc.	Baa3	5.63	01/09/2028	141,226	0.13
100,000	HCA, Inc.	Baa3	5.88	01/02/2029	101,821	0.09
155,000	Hewlett Packard Enterprise Co.	Baa2	5.90	01/10/2024	154,946	0.14
241,000	Hewlett Packard Enterprise Co.	Baa2	4.90	15/10/2025	239,154	0.21
66,000	Hewlett Packard Enterprise Co.	Baa2	1.75	01/04/2026	61,922	0.06
95,000	Home Depot, Inc.	A2	3.35	15/09/2025	92,866	0.08
92,000	Home Depot, Inc.	A2	4.00	15/09/2025	90,657	0.08
112,000	Home Depot, Inc.	A2	3.00	01/04/2026	107,967	0.10
95,000	Home Depot, Inc.	A2	2.13	15/09/2026	89,255	0.08
70,000	Home Depot, Inc.	A2	4.95	30/09/2026	69,887	0.06
96,000	Home Depot, Inc.	A2	2.50	15/04/2027	89,908	0.08
80,000	Home Depot, Inc.	A2	2.88	15/04/2027	75,740	0.07
74,000	Home Depot, Inc.	A2	2.80	14/09/2027	69,318	0.06
100,000	Home Depot, Inc.	A2	1.50	15/09/2028	87,738	0.08
120,000	Home Depot, Inc.	A2	3.90	06/12/2028	115,926	0.10
70,000	Home Depot, Inc.	A2	4.90	15/04/2029	70,128	0.06
110,000	Hormel Foods Corp.	A1	1.70	03/06/2028	97,698	0.09
94,000	HP, Inc.	Baa2	2.20	17/06/2025	90,906	0.08
119,000	HP, Inc.	Baa2	3.00	17/06/2027	111,946	0.10
91,000	HP, Inc.	Baa2	4.75	15/01/2028	90,047	0.08
93,000	HP, Inc.	Baa2	4.00	15/04/2029	88,561	0.08
47,000	HSBC Holdings PLC	Baa1	4.25	18/08/2025	46,158	0.04
84,000	HSBC Holdings PLC	A3	2.63	07/11/2025	83,021	0.07
40,000	HSBC Holdings PLC	A3	4.18	09/12/2025	39,693	0.04
104,000	HSBC Holdings PLC	A3	4.30	08/03/2026	102,225	0.09
74,000	HSBC Holdings PLC	A3	3.00	10/03/2026	72,609	0.07
101,000	HSBC Holdings PLC	A3	1.65	18/04/2026	97,749	0.09
122,000	HSBC Holdings PLC	A3	3.90	25/05/2026	118,689	0.11

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
81,000	HSBC Holdings PLC	A3	2.10	04/06/2026	78,312	0.07
90,000	HSBC Holdings PLC	A3	4.29	12/09/2026	88,413	0.08
70,000	HSBC Holdings PLC	A3	7.34	03/11/2026	71,513	0.06
68,000	HSBC Holdings PLC	Baa1	4.38	23/11/2026	66,264	0.06
100,000	HSBC Holdings PLC	A3	5.89	14/08/2027	100,696	0.09
135,000	HSBC Holdings PLC	A3	2.25	22/11/2027	125,129	0.11
92,000	HSBC Holdings PLC	A3	4.04	13/03/2028	88,638	0.08
90,000	HSBC Holdings PLC	A3	5.60	17/05/2028	90,349	0.08
103,000	HSBC Holdings PLC	A3	4.76	09/06/2028	101,314	0.09
102,000	HSBC Holdings PLC	A3	5.21	11/08/2028	101,287	0.09
110,000	HSBC Holdings PLC	A3	2.01	22/09/2028	98,779	0.09
104,000	HSBC Holdings PLC	A3	7.39	03/11/2028	109,990	0.10
80,000	HSBC Holdings PLC	A3	6.16	09/03/2029	81,819	0.07
130,000	HSBC Holdings PLC	A3	4.58	19/06/2029	125,651	0.11
90,000	HSBC Holdings PLC	A3	2.21	17/08/2029	79,100	0.07
30,000	HSBC Holdings PLC	A3	5.55	04/03/2030	30,056	0.03
160,000	HSBC Holdings PLC	A3	3.97	22/05/2030	149,451	0.13
50,000	HSBC USA, Inc.	A2	5.63	17/03/2025	50,003	0.04
57,000	Humana, Inc.	Baa2	1.35	03/02/2027	51,657	0.05
30,000	Humana, Inc.	Baa2	3.70	23/03/2029	28,122	0.03
24,000	Huntington Bancshares, Inc.	Baa1	4.44	04/08/2028	23,251	0.02
100,000	Huntington Bancshares, Inc.	Baa1	6.21	21/08/2029	102,071	0.09
64,000	Huntington National Bank	A3	5.70	18/11/2025	63,860	0.06
20,000	Huntington National Bank	A3	4.55	17/05/2028	19,468	0.02
70,000	Huntsman International LLC	Baa3	4.50	01/05/2029	66,314	0.06
70,000	Icon Investments Six DAC	Baa3	5.81	08/05/2027	70,656	0.06
80,000	Icon Investments Six DAC	Baa3	5.85	08/05/2029	81,261	0.07
92,000	Illinois Tool Works, Inc.	A1	2.65	15/11/2026	87,521	0.08
104,000	ING Groep NV	Baa1	3.87	28/03/2026	102,499	0.09
115,000	ING Groep NV	Baa1	3.95	29/03/2027	111,107	0.10
48,000	ING Groep NV	Baa1	1.73	01/04/2027	44,900	0.04
70,000	ING Groep NV	Baa1	6.08	11/09/2027	70,752	0.06
70,000	ING Groep NV	Baa1	4.02	28/03/2028	67,497	0.06
30,000	ING Groep NV	Baa1	4.55	02/10/2028	29,211	0.03
30,000	ING Groep NV	Baa1	4.05	09/04/2029	28,495	0.03
100,000	ING Groep NV	Baa1	5.34	19/03/2030	99,619	0.09
161,000	Intel Corp.	A3	3.40	25/03/2025	158,532	0.14
186,000	Intel Corp.	A3	3.70	29/07/2025	182,812	0.16
124,000	Intel Corp.	A3	4.88	10/02/2026	123,263	0.11
142,000	Intel Corp.	A3	2.60	19/05/2026	135,329	0.12
94,000	Intel Corp.	A3	3.75	25/03/2027	90,964	0.08
80,000	Intel Corp.	A3	3.15	11/05/2027	76,045	0.07
116,000	Intel Corp.	A3	3.75	05/08/2027	111,882	0.10
148,000	Intel Corp.	A3	4.88	10/02/2028	147,441	0.13
100,000	Intel Corp.	A3	1.60	12/08/2028	87,534	0.08
50,000	Intercontinental Exchange, Inc.	A3	3.65	23/05/2025	49,181	0.04
104,000	Intercontinental Exchange, Inc.	A3	3.75	01/12/2025	101,689	0.09
75,000	Intercontinental Exchange, Inc.	A3	4.00	15/09/2027	72,551	0.07
90,000	International Business Machines Corp.	A3	4.00	27/07/2025	88,722	0.08
70,000	International Business Machines Corp.	A3	4.50	06/02/2026	69,317	0.06
119,000	International Business Machines Corp.	A3	3.45	19/02/2026	115,654	0.10
295,000	International Business Machines Corp.	A3	3.30	15/05/2026	285,056	0.26
117,000	International Business Machines Corp.	A3	1.70	15/05/2027	106,685	0.10
86,000	International Business Machines Corp.	A3	4.15	27/07/2027	83,897	0.08
100,000	International Business Machines Corp.	A3	4.50	06/02/2028	98,566	0.09
310,000	International Business Machines Corp.	A3	3.50	15/05/2029	289,794	0.26
70,000	Intuit, Inc.	A3	5.25	15/09/2026	70,214	0.06
60,000	Intuit, Inc.	A3	5.13	15/09/2028	60,540	0.05
120,000	IQVIA, Inc.	Baa3	6.25	01/02/2029	123,342	0.11
99,000	J M Smucker Co.	Baa2	3.50	15/03/2025	97,458	0.09
80,000	J M Smucker Co.	Baa2	5.90	15/11/2028	82,398	0.07
83,000	John Deere Capital Corp.	A1	1.25	10/01/2025	81,144	0.07
94,000	John Deere Capital Corp.	A1	3.45	13/03/2025	92,697	0.08
107,000	John Deere Capital Corp.	A1	3.40	06/06/2025	105,034	0.09
88,000	John Deere Capital Corp.	A1	4.05	08/09/2025	86,797	0.08
129,000	John Deere Capital Corp.	A1	4.80	09/01/2026	128,192	0.11
98,000	John Deere Capital Corp.	A1	0.70	15/01/2026	91,610	0.08
62,000	John Deere Capital Corp.	A1	4.50	08/01/2027	61,368	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
98,000	John Deere Capital Corp.	A1	4.15	15/09/2027	95,821	0.09
93,000	John Deere Capital Corp.	A1	4.75	20/01/2028	92,605	0.08
104,000	John Deere Capital Corp.	A1	4.95	14/07/2028	104,109	0.09
103,000	John Deere Capital Corp.	A1	4.50	16/01/2029	101,225	0.09
72,000	Johnson & Johnson	Aaa	2.63	15/01/2025	70,949	0.06
130,000	Johnson & Johnson	Aaa	0.55	01/09/2025	123,413	0.11
189,000	Johnson & Johnson	Aaa	2.45	01/03/2026	181,508	0.16
99,000	Johnson & Johnson	Aaa	2.95	03/03/2027	94,755	0.08
151,000	Johnson & Johnson	Aaa	0.95	01/09/2027	134,511	0.12
121,000	Johnson & Johnson	Aaa	2.90	15/01/2028	114,343	0.10
106,000	JPMorgan Chase & Co.	A3	3.88	10/09/2024	105,574	0.09
53,000	JPMorgan Chase & Co.	A1	3.13	23/01/2025	52,283	0.05
83,000	JPMorgan Chase & Co.	A1	3.90	15/07/2025	81,733	0.07
11,000	JPMorgan Chase & Co.	A1	0.77	09/08/2025	10,940	0.01
58,000	JPMorgan Chase & Co.	A1	2.30	15/10/2025	57,415	0.05
57,000	JPMorgan Chase & Co.	A1	1.56	10/12/2025	55,949	0.05
56,000	JPMorgan Chase & Co.	A1	5.55	15/12/2025	55,946	0.05
30,000	JPMorgan Chase & Co.	A1	2.60	24/02/2026	29,403	0.03
50,000	JPMorgan Chase & Co.	A1	2.01	13/03/2026	48,711	0.04
53,000	JPMorgan Chase & Co.	A1	3.30	01/04/2026	51,311	0.05
82,000	JPMorgan Chase & Co.	A1	2.08	22/04/2026	79,634	0.07
66,000	JPMorgan Chase & Co.	A1	4.08	26/04/2026	65,124	0.06
60,000	JPMorgan Chase & Co.	A1	3.20	15/06/2026	57,782	0.05
76,000	JPMorgan Chase & Co.	A1	2.95	01/10/2026	72,402	0.06
42,000	JPMorgan Chase & Co.	A1	1.05	19/11/2026	39,464	0.04
28,000	JPMorgan Chase & Co.	A3	4.13	15/12/2026	27,273	0.02
61,000	JPMorgan Chase & Co.	A1	3.96	29/01/2027	59,592	0.05
38,000	JPMorgan Chase & Co.	A1	1.04	04/02/2027	35,407	0.03
57,000	JPMorgan Chase & Co.	A1	1.58	22/04/2027	53,221	0.05
75,000	JPMorgan Chase & Co.	A1	1.47	22/09/2027	68,869	0.06
20,000	JPMorgan Chase & Co.	A3	4.25	01/10/2027	19,497	0.02
30,000	JPMorgan Chase & Co.	A1	6.07	22/10/2027	30,518	0.03
46,000	JPMorgan Chase & Co.	A1	5.04	23/01/2028	45,764	0.04
85,000	JPMorgan Chase & Co.	A1	3.78	01/02/2028	81,895	0.07
44,000	JPMorgan Chase & Co.	A1	2.95	24/02/2028	41,448	0.04
46,000	JPMorgan Chase & Co.	A1	4.32	26/04/2028	44,857	0.04
60,000	JPMorgan Chase & Co.	A1	3.54	01/05/2028	57,257	0.05
80,000	JPMorgan Chase & Co.	A1	2.18	01/06/2028	73,439	0.07
90,000	JPMorgan Chase & Co.	A1	4.85	25/07/2028	89,033	0.08
70,000	JPMorgan Chase & Co.	A1	3.51	23/01/2029	66,195	0.06
30,000	JPMorgan Chase & Co.	A1	4.01	23/04/2029	28,710	0.03
40,000	JPMorgan Chase & Co.	A1	2.07	01/06/2029	35,578	0.03
50,000	JPMorgan Chase & Co.	A1	4.20	23/07/2029	48,122	0.04
80,000	JPMorgan Chase & Co.	A1	5.30	24/07/2029	80,279	0.07
60,000	JPMorgan Chase & Co.	A1	6.09	23/10/2029	61,979	0.06
60,000	JPMorgan Chase & Co.	A1	4.45	05/12/2029	58,222	0.05
66,000	JPMorgan Chase & Co.	A1	5.01	23/01/2030	65,462	0.06
130,000	JPMorgan Chase & Co.	A1	5.58	22/04/2030	132,059	0.12
70,000	JPMorgan Chase Bank NA	Aa2	5.11	08/12/2026	69,967	0.06
43,000	Kellanova	Baa2	3.25	01/04/2026	41,479	0.04
50,000	Kenvue, Inc.	A1	5.50	22/03/2025	50,003	0.04
80,000	Kenvue, Inc.	A1	5.35	22/03/2026	80,202	0.07
110,000	Kenvue, Inc.	A1	5.05	22/03/2028	110,577	0.10
120,000	Keurig Dr Pepper, Inc.	Baa1	5.10	15/03/2027	120,034	0.11
130,000	Keurig Dr Pepper, Inc.	Baa1	4.60	25/05/2028	127,380	0.11
50,000	Keurig Dr Pepper, Inc.	Baa1	5.05	15/03/2029	49,931	0.04
93,000	Keurig Dr Pepper, Inc.	Baa1	3.95	15/04/2029	88,432	0.08
48,000	KeyBank NA	Baa1	3.30	01/06/2025	46,870	0.04
80,000	KeyBank NA	Baa1	4.15	08/08/2025	78,457	0.07
40,000	KeyBank NA	Baa1	5.85	15/11/2027	39,861	0.04
30,000	KeyCorp	Baa2	2.25	06/04/2027	27,257	0.02
60,000	KeyCorp	Baa2	4.10	30/04/2028	56,763	0.05
53,000	KLA Corp.	A2	4.65	01/11/2024	52,827	0.05
100,000	KLA Corp.	A2	4.10	15/03/2029	97,103	0.09
166,000	Kraft Heinz Foods Co.	Baa2	3.00	01/06/2026	159,084	0.14
151,000	Kraft Heinz Foods Co.	Baa2	3.88	15/05/2027	146,074	0.13
98,000	Laboratory Corp. of America Holdings	Baa2	3.60	01/02/2025	96,708	0.09
83,000	Lam Research Corp.	A2	3.75	15/03/2026	80,994	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
93,000	Lam Research Corp.	A2	4.00	15/03/2029	89,493	0.08
80,000	LKQ Corp.	Baa3	5.75	15/06/2028	80,784	0.07
60,000	Lloyds Banking Group PLC	Baa1	4.50	04/11/2024	59,627	0.05
85,000	Lloyds Banking Group PLC	A3	4.45	08/05/2025	84,138	0.08
89,000	Lloyds Banking Group PLC	A3	3.87	09/07/2025	88,958	0.08
110,000	Lloyds Banking Group PLC	Baa1	4.58	10/12/2025	107,989	0.10
65,000	Lloyds Banking Group PLC	A3	2.44	05/02/2026	63,688	0.06
40,000	Lloyds Banking Group PLC	A3	3.51	18/03/2026	39,331	0.04
70,000	Lloyds Banking Group PLC	Baa1	4.65	24/03/2026	68,694	0.06
86,000	Lloyds Banking Group PLC	A3	4.72	11/08/2026	85,026	0.08
92,000	Lloyds Banking Group PLC	A3	3.75	11/01/2027	88,498	0.08
14,000	Lloyds Banking Group PLC	A3	1.63	11/05/2027	13,003	0.01
110,000	Lloyds Banking Group PLC	A3	5.99	07/08/2027	110,629	0.10
30,000	Lloyds Banking Group PLC	A3	5.46	05/01/2028	29,943	0.03
92,000	Lloyds Banking Group PLC	A3	3.75	18/03/2028	87,983	0.08
50,000	Lloyds Banking Group PLC	A3	4.38	22/03/2028	48,418	0.04
90,000	Lloyds Banking Group PLC	A3	4.55	16/08/2028	87,384	0.08
103,000	Lloyds Banking Group PLC	A3	3.57	07/11/2028	96,893	0.09
50,000	Lloyds Banking Group PLC	A3	5.87	06/03/2029	50,669	0.05
70,000	Lowe's Cos., Inc.	Baa1	4.00	15/04/2025	69,148	0.06
77,000	Lowe's Cos., Inc.	Baa1	4.40	08/09/2025	76,007	0.07
115,000	Lowe's Cos., Inc.	Baa1	3.38	15/09/2025	112,203	0.10
95,000	Lowe's Cos., Inc.	Baa1	4.80	01/04/2026	94,216	0.08
132,000	Lowe's Cos., Inc.	Baa1	2.50	15/04/2026	125,742	0.11
67,000	Lowe's Cos., Inc.	Baa1	3.35	01/04/2027	63,959	0.06
101,000	Lowe's Cos., Inc.	Baa1	3.10	03/05/2027	95,625	0.09
120,000	Lowe's Cos., Inc.	Baa1	1.30	15/04/2028	104,699	0.09
110,000	Lowe's Cos., Inc.	Baa1	1.70	15/09/2028	96,125	0.09
140,000	Lowe's Cos., Inc.	Baa1	3.65	05/04/2029	131,748	0.12
40,000	LPL Holdings, Inc.	Baa3	6.75	17/11/2028	42,003	0.04
50,000	M&T Bank Corp.	Baa1	7.41	30/10/2029	52,603	0.05
60,000	Manufacturers & Traders Trust Co.	Baa1	4.65	27/01/2026	58,887	0.05
80,000	Manufacturers & Traders Trust Co.	Baa1	4.70	27/01/2028	77,098	0.07
110,000	Marriott International, Inc.	Baa2	3.13	15/06/2026	105,563	0.09
90,000	Marriott International, Inc.	Baa2	5.00	15/10/2027	89,759	0.08
60,000	Marriott International, Inc.	Baa2	4.90	15/04/2029	59,362	0.05
80,000	Marsh & McLennan Cos., Inc.	A3	4.38	15/03/2029	78,198	0.07
87,000	Mastercard, Inc.	Aa3	2.00	03/03/2025	85,043	0.08
74,000	Mastercard, Inc.	Aa3	2.95	21/11/2026	70,623	0.06
75,000	Mastercard, Inc.	Aa3	3.30	26/03/2027	71,986	0.06
73,000	Mastercard, Inc.	Aa3	4.88	09/03/2028	73,386	0.07
56,000	McCormick & Co., Inc.	Baa2	3.40	15/08/2027	53,204	0.05
110,000	McDonald's Corp.	Baa1	3.30	01/07/2025	107,746	0.10
111,000	McDonald's Corp.	Baa1	3.70	30/01/2026	108,475	0.10
100,000	McDonald's Corp.	Baa1	3.50	01/03/2027	95,990	0.09
113,000	McDonald's Corp.	Baa1	3.50	01/07/2027	108,287	0.10
120,000	McDonald's Corp.	Baa1	3.80	01/04/2028	115,219	0.10
55,000	Mead Johnson Nutrition Co.	A3	4.13	15/11/2025	54,057	0.05
125,000	Medtronic Global Holdings SCA	A3	4.25	30/03/2028	122,114	0.11
251,000	Merck & Co., Inc.	A1	2.75	10/02/2025	246,894	0.22
107,000	Merck & Co., Inc.	A1	0.75	24/02/2026	99,927	0.09
190,000	Merck & Co., Inc.	A1	1.70	10/06/2027	174,405	0.16
40,000	Merck & Co., Inc.	A1	1.90	10/12/2028	35,564	0.03
170,000	Merck & Co., Inc.	A1	3.40	07/03/2029	160,473	0.14
88,000	Microchip Technology, Inc.	Baa1	0.98	01/09/2024	87,249	0.08
118,000	Microchip Technology, Inc.	Baa1	4.25	01/09/2025	116,163	0.10
90,000	Microchip Technology, Inc.	Baa1	5.05	15/03/2029	89,253	0.08
82,000	Micron Technology, Inc.	Baa3	4.19	15/02/2027	79,705	0.07
228,000	Microsoft Corp.	Aaa	2.70	12/02/2025	224,229	0.20
304,000	Microsoft Corp.	Aaa	3.13	03/11/2025	296,573	0.27
397,000	Microsoft Corp.	Aaa	2.40	08/08/2026	377,634	0.34
62,000	Microsoft Corp.	Aaa	3.40	15/09/2026	60,023	0.05
368,000	Microsoft Corp.	Aaa	3.30	06/02/2027	355,035	0.32
54,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.80	18/07/2024	53,922	0.05
145,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.19	25/02/2025	141,849	0.13
47,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.78	02/03/2025	46,407	0.04
110,000	Mitsubishi UFJ Financial Group, Inc.	A1	1.41	17/07/2025	105,398	0.09
70,000	Mitsubishi UFJ Financial Group, Inc.	A1	4.79	18/07/2025	69,960	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	Mitsubishi UFJ Financial Group, Inc.	A1	0.95	19/07/2025	99,750	0.09
111,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.06	12/09/2025	110,805	0.10
54,000	Mitsubishi UFJ Financial Group, Inc.	A1	0.96	11/10/2025	53,246	0.05
100,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.72	20/02/2026	99,968	0.09
105,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.85	01/03/2026	102,480	0.09
40,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.76	13/09/2026	37,900	0.03
56,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.68	22/02/2027	54,033	0.05
110,000	Mitsubishi UFJ Financial Group, Inc.	A1	1.54	20/07/2027	101,768	0.09
54,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.29	25/07/2027	51,185	0.05
72,000	Mitsubishi UFJ Financial Group, Inc.	A1	1.64	13/10/2027	66,285	0.06
52,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.34	19/01/2028	48,320	0.04
70,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.96	02/03/2028	67,348	0.06
48,000	Mitsubishi UFJ Financial Group, Inc.	A1	4.08	19/04/2028	46,445	0.04
78,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.02	20/07/2028	77,470	0.07
50,000	Mitsubishi UFJ Financial Group, Inc.	A1	4.05	11/09/2028	48,236	0.04
80,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.35	13/09/2028	80,117	0.07
90,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.42	22/02/2029	90,504	0.08
110,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.74	07/03/2029	103,906	0.09
41,000	Mizuho Financial Group, Inc.	A1	2.23	25/05/2026	39,742	0.04
50,000	Mizuho Financial Group, Inc.	A1	2.84	13/09/2026	47,361	0.04
80,000	Mizuho Financial Group, Inc.	A1	1.23	22/05/2027	73,935	0.07
68,000	Mizuho Financial Group, Inc.	A1	1.55	09/07/2027	62,920	0.06
40,000	Mizuho Financial Group, Inc.	A1	3.17	11/09/2027	37,530	0.03
70,000	Mizuho Financial Group, Inc.	A1	4.02	05/03/2028	67,294	0.06
64,000	Mizuho Financial Group, Inc.	A1	5.41	13/09/2028	64,135	0.06
50,000	Mizuho Financial Group, Inc.	A1	5.67	27/05/2029	50,514	0.05
90,000	Mizuho Financial Group, Inc.	A1	5.78	06/07/2029	91,225	0.08
50,000	Mizuho Financial Group, Inc.	A1	4.25	11/09/2029	47,881	0.04
50,000	Mizuho Financial Group, Inc.	A1	5.38	26/05/2030	49,933	0.04
87,000	Morgan Stanley	A1	3.70	23/10/2024	86,448	0.08
40,000	Morgan Stanley	A1	2.72	22/07/2025	39,922	0.04
58,000	Morgan Stanley	A1	4.00	23/07/2025	57,131	0.05
10,000	Morgan Stanley	A1	0.86	21/10/2025	9,846	0.01
99,000	Morgan Stanley	A1	1.16	21/10/2025	97,577	0.09
69,000	Morgan Stanley	Baa1	5.00	24/11/2025	68,496	0.06
76,000	Morgan Stanley	A1	3.88	27/01/2026	74,292	0.07
47,000	Morgan Stanley	A1	2.63	18/02/2026	46,081	0.04
74,000	Morgan Stanley	A1	2.19	28/04/2026	71,903	0.06
81,000	Morgan Stanley	A1	4.68	17/07/2026	80,209	0.07
60,000	Morgan Stanley	A1	3.13	27/07/2026	57,370	0.05
74,000	Morgan Stanley	Baa1	4.35	08/09/2026	72,370	0.06
24,000	Morgan Stanley	A1	6.14	16/10/2026	24,161	0.02
96,000	Morgan Stanley	A1	0.99	10/12/2026	89,806	0.08
84,000	Morgan Stanley	A1	3.63	20/01/2027	80,982	0.07
54,000	Morgan Stanley	A1	5.05	28/01/2027	53,703	0.05
32,000	Morgan Stanley	Baa1	3.95	23/04/2027	30,906	0.03
73,000	Morgan Stanley	A1	1.59	04/05/2027	68,044	0.06
88,000	Morgan Stanley	A1	1.51	20/07/2027	81,378	0.07
75,000	Morgan Stanley	A1	2.48	21/01/2028	69,916	0.06
46,000	Morgan Stanley	A1	4.21	20/04/2028	44,724	0.04
94,000	Morgan Stanley	A1	3.59	22/07/2028	89,377	0.08
70,000	Morgan Stanley	A1	6.30	18/10/2028	72,176	0.06
74,000	Morgan Stanley	A1	3.77	24/01/2029	70,455	0.06
49,000	Morgan Stanley	A1	5.12	01/02/2029	48,807	0.04
70,000	Morgan Stanley	A1	5.16	20/04/2029	69,757	0.06
80,000	Morgan Stanley	A1	5.45	20/07/2029	80,475	0.07
90,000	Morgan Stanley	A1	6.41	01/11/2029	93,890	0.08
68,000	Morgan Stanley	A1	5.17	16/01/2030	67,795	0.06
60,000	Morgan Stanley	A1	4.43	23/01/2030	58,004	0.05
67,000	Morgan Stanley	A1	5.66	18/04/2030	68,118	0.06
30,000	Morgan Stanley Bank NA	Aa3	5.48	16/07/2025	30,047	0.03
40,000	Morgan Stanley Bank NA	Aa3	4.75	21/04/2026	39,648	0.04
40,000	Morgan Stanley Bank NA	Aa3	5.88	30/10/2026	40,478	0.04
30,000	Morgan Stanley Bank NA	Aa3	4.95	14/01/2028	29,775	0.03
50,000	Morgan Stanley Bank NA	Aa3	5.50	26/05/2028	50,345	0.05
70,000	Motorola Solutions, Inc.	Baa2	4.60	23/05/2029	68,211	0.06
100,000	Nasdaq, Inc.	Baa2	5.35	28/06/2028	100,846	0.09
70,000	National Australia Bank Ltd.	Aa2	4.97	12/01/2026	69,671	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
31,000	National Australia Bank Ltd.	Aa2	3.38	14/01/2026	30,182	0.03
115,000	National Australia Bank Ltd.	Aa2	2.50	12/07/2026	109,203	0.10
250,000	National Australia Bank Ltd.	Aa2	3.91	09/06/2027	242,730	0.22
40,000	National Australia Bank Ltd.	Aa2	4.94	12/01/2028	39,999	0.04
90,000	National Australia Bank Ltd.	Aa2	4.90	13/06/2028	89,887	0.08
60,000	National Bank of Canada	A3	5.25	17/01/2025	59,806	0.05
100,000	National Bank of Canada	A3	5.60	18/12/2028	100,974	0.09
70,000	NatWest Group PLC	A3	4.80	05/04/2026	69,135	0.06
110,000	NatWest Group PLC	A3	7.47	10/11/2026	112,432	0.10
80,000	NatWest Group PLC	A3	5.85	02/03/2027	80,186	0.07
37,000	NatWest Group PLC	A3	1.64	14/06/2027	34,260	0.03
44,000	NatWest Group PLC	A3	3.07	22/05/2028	41,168	0.04
80,000	NatWest Group PLC	A3	5.52	30/09/2028	80,000	0.07
145,000	NatWest Group PLC	A3	4.89	18/05/2029	141,788	0.13
70,000	NatWest Group PLC	A3	5.81	13/09/2029	70,892	0.06
24,000	NatWest Group PLC	Baa1	3.75	01/11/2029	23,762	0.02
80,000	NatWest Group PLC	A3	5.08	27/01/2030	78,635	0.07
100,000	NatWest Group PLC	A3	4.45	08/05/2030	95,593	0.09
77,000	NetApp, Inc.	Baa2	1.88	22/06/2025	74,205	0.07
100,000	Newmont Corp./Newcrest Finance Pty. Ltd.	Baa1	5.30	15/03/2026	99,943	0.09
83,000	Nomura Holdings, Inc.	Baa1	2.65	16/01/2025	81,587	0.07
30,000	Nomura Holdings, Inc.	Baa1	5.10	03/07/2025	29,807	0.03
130,000	Nomura Holdings, Inc.	Baa1	1.85	16/07/2025	124,918	0.11
51,000	Nomura Holdings, Inc.	Baa1	1.65	14/07/2026	47,152	0.04
82,000	Nomura Holdings, Inc.	Baa1	2.33	22/01/2027	75,797	0.07
50,000	Nomura Holdings, Inc.	Baa1	6.07	12/07/2028	51,152	0.05
60,000	Nomura Holdings, Inc.	Baa1	2.17	14/07/2028	52,973	0.05
50,000	Northern Trust Corp.	A2	3.95	30/10/2025	49,003	0.04
54,000	Northern Trust Corp.	A2	4.00	10/05/2027	52,719	0.05
97,000	Novartis Capital Corp.	Aa3	1.75	14/02/2025	94,814	0.08
136,000	Novartis Capital Corp.	Aa3	3.00	20/11/2025	132,313	0.12
150,000	Novartis Capital Corp.	Aa3	2.00	14/02/2027	139,711	0.13
103,000	Novartis Capital Corp.	Aa3	3.10	17/05/2027	98,374	0.09
83,000	Nutrien Ltd.	Baa2	4.90	27/03/2028	82,034	0.07
60,000	Nutrien Ltd.	Baa2	4.20	01/04/2029	57,395	0.05
98,000	NVIDIA Corp.	Aa3	3.20	16/09/2026	94,715	0.08
100,000	NVIDIA Corp.	Aa3	1.55	15/06/2028	89,124	0.08
53,000	Omnicom Group, Inc./Omnicom Capital, Inc.	Baa1	3.65	01/11/2024	52,608	0.05
153,000	Omnicom Group, Inc./Omnicom Capital, Inc.	Baa1	3.60	15/04/2026	148,060	0.13
185,000	Oracle Corp.	Baa2	3.40	08/07/2024	184,906	0.17
205,000	Oracle Corp.	Baa2	2.95	15/11/2024	202,850	0.18
314,000	Oracle Corp.	Baa2	2.50	01/04/2025	306,706	0.27
243,000	Oracle Corp.	Baa2	2.95	15/05/2025	237,506	0.21
80,000	Oracle Corp.	Baa2	5.80	10/11/2025	80,395	0.07
259,000	Oracle Corp.	Baa2	1.65	25/03/2026	242,789	0.22
275,000	Oracle Corp.	Baa2	2.65	15/07/2026	260,604	0.23
166,000	Oracle Corp.	Baa2	2.80	01/04/2027	155,876	0.14
289,000	Oracle Corp.	Baa2	3.25	15/11/2027	272,550	0.24
180,000	Oracle Corp.	Baa2	2.30	25/03/2028	162,740	0.15
99,000	Oracle Corp.	Baa2	4.50	06/05/2028	97,226	0.09
140,000	O'Reilly Automotive, Inc.	Baa1	5.75	20/11/2026	141,344	0.13
123,000	Otis Worldwide Corp.	Baa1	2.06	05/04/2025	119,694	0.11
100,000	Otis Worldwide Corp.	Baa1	5.25	16/08/2028	100,508	0.09
123,000	Parker-Hannifin Corp.	Baa1	4.25	15/09/2027	119,887	0.11
58,000	PayPal Holdings, Inc.	A3	2.40	01/10/2024	57,523	0.05
142,000	PayPal Holdings, Inc.	A3	1.65	01/06/2025	137,054	0.12
115,000	PayPal Holdings, Inc.	A3	2.65	01/10/2026	108,839	0.10
253,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.65	19/05/2025	251,269	0.23
293,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.45	19/05/2026	289,305	0.26
397,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.45	19/05/2028	390,072	0.35
82,000	Pfizer, Inc.	A2	0.80	28/05/2025	78,708	0.07
141,000	Pfizer, Inc.	A2	2.75	03/06/2026	134,812	0.12
193,000	Pfizer, Inc.	A2	3.00	15/12/2026	184,199	0.16
100,000	Pfizer, Inc.	A2	3.60	15/09/2028	95,678	0.09
170,000	Pfizer, Inc.	A2	3.45	15/03/2029	160,910	0.14

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
54,000	PNC Bank NA	A2	2.95	23/02/2025	53,086	0.05
32,000	PNC Bank NA	A2	3.25	01/06/2025	31,323	0.03
40,000	PNC Bank NA	A2	3.10	25/10/2027	37,412	0.03
70,000	PNC Bank NA	A3	4.05	26/07/2028	66,508	0.06
40,000	PNC Financial Services Group, Inc.	A3	5.67	28/10/2025	39,967	0.04
50,000	PNC Financial Services Group, Inc.	A3	5.81	12/06/2026	50,052	0.04
34,000	PNC Financial Services Group, Inc.	A3	2.60	23/07/2026	32,196	0.03
52,000	PNC Financial Services Group, Inc.	A3	4.76	26/01/2027	51,377	0.05
62,000	PNC Financial Services Group, Inc.	A3	3.15	19/05/2027	58,862	0.05
50,000	PNC Financial Services Group, Inc.	A3	6.62	20/10/2027	51,205	0.05
96,000	PNC Financial Services Group, Inc.	A3	5.30	21/01/2028	95,856	0.09
94,000	PNC Financial Services Group, Inc.	A3	5.35	02/12/2028	94,081	0.08
50,000	PNC Financial Services Group, Inc.	A3	3.45	23/04/2029	46,364	0.04
140,000	PNC Financial Services Group, Inc.	A3	5.58	12/06/2029	141,516	0.13
100,000	PNC Financial Services Group, Inc.	A3	5.49	14/05/2030	100,580	0.09
66,000	PPG Industries, Inc.	A3	3.75	15/03/2028	63,090	0.06
40,000	Prologis LP	A3	4.88	15/06/2028	39,827	0.04
53,000	Prudential Financial, Inc.	Baa1	5.38	15/05/2045	52,458	0.05
55,000	Prudential Financial, Inc.	Baa1	4.50	15/09/2047	51,952	0.05
50,000	Prudential Financial, Inc.	Baa1	5.70	15/09/2048	49,008	0.04
121,000	QUALCOMM, Inc.	A2	3.45	20/05/2025	119,060	0.11
211,000	QUALCOMM, Inc.	A2	3.25	20/05/2027	201,532	0.18
120,000	QUALCOMM, Inc.	A2	1.30	20/05/2028	105,154	0.09
83,000	Regal Rexnord Corp.	Baa3	6.05	15/02/2026	83,365	0.07
130,000	Regal Rexnord Corp.	Baa3	6.05	15/04/2028	131,551	0.12
28,000	Regions Financial Corp.	Baa1	2.25	18/05/2025	27,144	0.02
80,000	RELX Capital, Inc.	A3	4.00	18/03/2029	76,878	0.07
90,000	Republic Services, Inc.	Baa1	2.50	15/08/2024	89,622	0.08
90,000	Republic Services, Inc.	Baa1	3.95	15/05/2028	86,512	0.08
70,000	Republic Services, Inc.	Baa1	4.88	01/04/2029	69,430	0.06
128,000	Rogers Communications, Inc.	Baa3	2.95	15/03/2025	125,495	0.11
72,000	Rogers Communications, Inc.	Baa3	3.20	15/03/2027	68,315	0.06
140,000	Rogers Communications, Inc.	Baa3	5.00	15/02/2029	138,288	0.12
82,000	Roper Technologies, Inc.	Baa2	4.20	15/09/2028	79,214	0.07
53,000	Royal Bank of Canada	A1	2.55	16/07/2024	52,932	0.05
89,000	Royal Bank of Canada	A1	3.97	26/07/2024	88,896	0.08
30,000	Royal Bank of Canada	A1	0.65	29/07/2024	29,888	0.03
44,000	Royal Bank of Canada	A1	0.75	07/10/2024	43,436	0.04
70,000	Royal Bank of Canada	A1	5.66	25/10/2024	69,975	0.06
76,000	Royal Bank of Canada	A1	2.25	01/11/2024	75,102	0.07
53,000	Royal Bank of Canada	A1	1.60	21/01/2025	51,833	0.05
110,000	Royal Bank of Canada	A1	3.38	14/04/2025	108,181	0.10
90,000	Royal Bank of Canada	A1	4.95	25/04/2025	89,584	0.08
56,000	Royal Bank of Canada	A1	1.15	10/06/2025	53,773	0.05
38,000	Royal Bank of Canada	A1	4.88	12/01/2026	37,726	0.03
69,000	Royal Bank of Canada	A1	0.88	20/01/2026	64,560	0.06
114,000	Royal Bank of Canada	A3	4.65	27/01/2026	112,437	0.10
95,000	Royal Bank of Canada	A1	1.20	27/04/2026	88,273	0.08
17,000	Royal Bank of Canada	A1	1.15	14/07/2026	15,671	0.01
71,000	Royal Bank of Canada	A1	1.40	02/11/2026	65,008	0.06
77,000	Royal Bank of Canada	A1	4.88	19/01/2027	76,505	0.07
56,000	Royal Bank of Canada	A1	3.63	04/05/2027	53,750	0.05
108,000	Royal Bank of Canada	A1	4.24	03/08/2027	105,124	0.09
74,000	Royal Bank of Canada	A1	6.00	01/11/2027	75,849	0.07
54,000	Royal Bank of Canada	A1	4.90	12/01/2028	53,603	0.05
70,000	Royal Bank of Canada	A1	5.20	01/08/2028	70,467	0.06
80,000	Royal Bank of Canada	A1	4.95	01/02/2029	79,660	0.07
90,000	Royalty Pharma PLC	Baa3	1.20	02/09/2025	85,473	0.08
90,000	Royalty Pharma PLC	Baa3	1.75	02/09/2027	80,842	0.07
128,000	S&P Global, Inc.	A3	2.45	01/03/2027	119,674	0.11
110,000	S&P Global, Inc.	A3	2.70	01/03/2029	99,648	0.09
90,000	S&P Global, Inc.	A3	4.25	01/05/2029	87,352	0.08
119,000	Salesforce, Inc.	A1	0.63	15/07/2024	118,768	0.11
140,000	Salesforce, Inc.	A1	3.70	11/04/2028	135,002	0.12
130,000	Salesforce, Inc.	A1	1.50	15/07/2028	114,249	0.10
80,000	Sanofi SA	A1	3.63	19/06/2028	76,637	0.07
94,000	Santander Holdings USA, Inc.	Baa2	3.45	02/06/2025	91,948	0.08
22,000	Santander Holdings USA, Inc.	Baa2	4.50	17/07/2025	21,687	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
34,000	Santander Holdings USA, Inc.	Baa2	3.24	05/10/2026	32,221	0.03
56,000	Santander Holdings USA, Inc.	Baa2	4.40	13/07/2027	54,122	0.05
63,000	Santander Holdings USA, Inc.	Baa2	2.49	06/01/2028	58,053	0.05
50,000	Santander Holdings USA, Inc.	Baa2	6.50	09/03/2029	50,899	0.05
66,000	Santander Holdings USA, Inc.	Baa2	6.17	09/01/2030	66,565	0.06
74,000	Santander U.K. Group Holdings PLC	Baa1	1.53	21/08/2026	70,432	0.06
86,000	Santander U.K. Group Holdings PLC	Baa1	6.83	21/11/2026	87,111	0.08
40,000	Santander U.K. Group Holdings PLC	Baa1	1.67	14/06/2027	36,969	0.03
100,000	Santander U.K. Group Holdings PLC	Baa1	2.47	11/01/2028	92,290	0.08
70,000	Santander U.K. Group Holdings PLC	Baa1	3.82	03/11/2028	66,121	0.06
20,000	Santander U.K. Group Holdings PLC	Baa1	6.53	10/01/2029	20,536	0.02
139,000	Sherwin-Williams Co.	Baa2	3.45	01/06/2027	132,460	0.12
304,000	Shire Acquisitions Investments Ireland DAC	Baa1	3.20	23/09/2026	291,503	0.26
64,000	Simon Property Group LP	A3	2.00	13/09/2024	63,479	0.06
30,000	Simon Property Group LP	A3	3.38	01/10/2024	29,806	0.03
67,000	Simon Property Group LP	A3	3.50	01/09/2025	65,572	0.06
47,000	Simon Property Group LP	A3	3.30	15/01/2026	45,546	0.04
45,000	Simon Property Group LP	A3	3.25	30/11/2026	43,000	0.04
55,000	Simon Property Group LP	A3	3.38	15/06/2027	52,479	0.05
55,000	Simon Property Group LP	A3	3.38	01/12/2027	52,028	0.05
30,000	Simon Property Group LP	A3	1.75	01/02/2028	26,728	0.02
75,000	Stanley Black & Decker, Inc.	Ba1	4.00	15/03/2060	68,028	0.06
136,000	Starbucks Corp.	Baa1	3.80	15/08/2025	133,708	0.12
100,000	Starbucks Corp.	Baa1	4.75	15/02/2026	99,305	0.09
50,000	Starbucks Corp.	Baa1	4.85	08/02/2027	49,742	0.04
90,000	Starbucks Corp.	Baa1	4.00	15/11/2028	86,705	0.08
53,000	State Street Corp.	A1	3.30	16/12/2024	52,444	0.05
103,000	State Street Corp.	A1	3.55	18/08/2025	101,042	0.09
73,000	State Street Corp.	A1	2.35	01/11/2025	72,130	0.06
65,000	State Street Corp.	A1	5.10	18/05/2026	64,732	0.06
40,000	State Street Corp.	A1	2.65	19/05/2026	38,206	0.03
70,000	State Street Corp.	A1	5.27	03/08/2026	70,136	0.06
50,000	State Street Corp.	A1	5.68	21/11/2029	51,140	0.05
28,000	Stryker Corp.	Baa1	3.38	01/11/2025	27,254	0.02
101,000	Stryker Corp.	Baa1	3.50	15/03/2026	98,061	0.09
106,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.70	16/07/2024	105,855	0.09
48,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.45	27/09/2024	47,617	0.04
72,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.35	15/01/2025	70,728	0.06
150,000	Sumitomo Mitsui Financial Group, Inc.	A1	1.47	08/07/2025	144,019	0.13
42,000	Sumitomo Mitsui Financial Group, Inc.	A1	0.95	12/01/2026	39,253	0.04
110,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.46	13/01/2026	109,988	0.10
92,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.78	09/03/2026	89,583	0.08
50,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.88	13/07/2026	50,451	0.05
84,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.63	14/07/2026	79,581	0.07
134,000	Sumitomo Mitsui Financial Group, Inc.	A1	1.40	17/09/2026	123,040	0.11
84,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.01	19/10/2026	79,765	0.07
69,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.45	11/01/2027	66,117	0.06
83,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.36	12/07/2027	78,736	0.07
30,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.35	18/10/2027	28,304	0.03
150,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.52	13/01/2028	151,570	0.14
60,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.54	17/01/2028	56,824	0.05
80,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.80	13/07/2028	81,648	0.07
50,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.72	14/09/2028	50,957	0.05
110,000	Sumitomo Mitsui Financial Group, Inc.	A1	1.90	17/09/2028	96,362	0.09
50,000	Synchrony Bank	Baa2	5.40	22/08/2025	49,620	0.04
67,000	Synchrony Financial	Baa3	4.25	15/08/2024	66,816	0.06
40,000	Synchrony Financial	Baa3	4.88	13/06/2025	39,590	0.04
93,000	Synchrony Financial	Baa3	4.50	23/07/2025	91,437	0.08
53,000	Synchrony Financial	Baa3	3.95	01/12/2027	49,564	0.04
108,000	Sysco Corp.	Baa1	3.75	01/10/2025	105,718	0.09
79,000	Sysco Corp.	Baa1	3.30	15/07/2026	75,955	0.07
48,000	Sysco Corp.	Baa1	3.25	15/07/2027	45,461	0.04
160,000	Takeda Pharmaceutical Co. Ltd.	Baa1	5.00	26/11/2028	158,805	0.14
70,000	Take-Two Interactive Software, Inc.	Baa2	4.95	28/03/2028	69,344	0.06
60,000	Tapestry, Inc.	Baa2	7.00	27/11/2026	61,666	0.06
110,000	Tapestry, Inc.	Baa2	7.35	27/11/2028	114,130	0.10
130,000	Target Corp.	A2	2.25	15/04/2025	126,886	0.11

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
118,000	Target Corp.	A2	2.50	15/04/2026	113,031	0.10
104,000	Target Corp.	A2	1.95	15/01/2027	96,813	0.09
93,000	Target Corp.	A2	3.38	15/04/2029	87,454	0.08
141,000	Telefonica Emisiones SA	Baa3	4.10	08/03/2027	136,897	0.12
73,000	Texas Instruments, Inc.	Aa3	1.38	12/03/2025	70,989	0.06
251,000	Thermo Fisher Scientific, Inc.	A3	1.22	18/10/2024	247,729	0.22
50,000	Thermo Fisher Scientific, Inc.	A3	5.00	05/12/2026	49,943	0.04
130,000	Thermo Fisher Scientific, Inc.	A3	5.00	31/01/2029	130,252	0.12
97,000	TJX Cos., Inc.	A2	2.25	15/09/2026	91,377	0.08
53,000	Toronto-Dominion Bank	A1	0.70	10/09/2024	52,492	0.05
64,000	Toronto-Dominion Bank	A1	4.29	13/09/2024	63,796	0.06
26,000	Toronto-Dominion Bank	A1	1.45	10/01/2025	25,433	0.02
81,000	Toronto-Dominion Bank	A1	3.77	06/06/2025	79,680	0.07
63,000	Toronto-Dominion Bank	A1	1.15	12/06/2025	60,508	0.05
43,000	Toronto-Dominion Bank	A1	0.75	11/09/2025	40,696	0.04
54,000	Toronto-Dominion Bank	A1	0.75	06/01/2026	50,477	0.05
58,000	Toronto-Dominion Bank	A1	5.10	09/01/2026	57,780	0.05
109,000	Toronto-Dominion Bank	A1	1.20	03/06/2026	100,959	0.09
99,000	Toronto-Dominion Bank	A1	5.53	17/07/2026	99,298	0.09
59,000	Toronto-Dominion Bank	A1	1.25	10/09/2026	54,118	0.05
77,000	Toronto-Dominion Bank	A1	1.95	12/01/2027	71,474	0.06
44,000	Toronto-Dominion Bank	A1	2.80	10/03/2027	41,328	0.04
95,000	Toronto-Dominion Bank	A1	4.11	08/06/2027	92,185	0.08
74,000	Toronto-Dominion Bank	A1	4.69	15/09/2027	72,912	0.07
89,000	Toronto-Dominion Bank	A1	5.16	10/01/2028	88,917	0.08
115,000	Toronto-Dominion Bank	A1	5.52	17/07/2028	116,366	0.10
49,000	Toronto-Dominion Bank	A1	4.99	05/04/2029	48,559	0.04
82,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	78,042	0.07
60,000	Trane Technologies Financing Ltd.	A3	3.80	21/03/2029	56,971	0.05
64,000	Truist Bank	A3	2.15	06/12/2024	62,975	0.06
70,000	Truist Bank	A3	1.50	10/03/2025	67,985	0.06
105,000	Truist Bank	A3	3.63	16/09/2025	102,263	0.09
54,000	Truist Bank	A3	3.30	15/05/2026	51,738	0.05
44,000	Truist Bank	A3	3.80	30/10/2026	42,306	0.04
40,000	Truist Bank	A3	2.64	17/09/2029	39,181	0.04
53,000	Truist Financial Corp.	Baa1	2.50	01/08/2024	52,818	0.05
53,000	Truist Financial Corp.	Baa1	2.85	26/10/2024	52,500	0.05
50,000	Truist Financial Corp.	Baa1	4.00	01/05/2025	49,306	0.04
25,000	Truist Financial Corp.	Baa1	3.70	05/06/2025	24,556	0.02
77,000	Truist Financial Corp.	Baa1	1.20	05/08/2025	73,370	0.07
79,000	Truist Financial Corp.	Baa1	4.26	28/07/2026	77,708	0.07
32,000	Truist Financial Corp.	Baa1	5.90	28/10/2026	32,075	0.03
50,000	Truist Financial Corp.	Baa1	1.27	02/03/2027	46,471	0.04
60,000	Truist Financial Corp.	Baa1	6.05	08/06/2027	60,421	0.05
50,000	Truist Financial Corp.	Baa1	1.13	03/08/2027	44,110	0.04
82,000	Truist Financial Corp.	Baa1	4.12	06/06/2028	79,071	0.07
90,000	Truist Financial Corp.	Baa1	4.87	26/01/2029	88,278	0.08
50,000	Truist Financial Corp.	Baa1	1.89	07/06/2029	43,793	0.04
110,000	Truist Financial Corp.	Baa1	7.16	30/10/2029	116,797	0.10
70,000	Truist Financial Corp.	Baa1	5.44	24/01/2030	69,781	0.06
129,000	TSMC Arizona Corp.	Aa3	1.75	25/10/2026	119,405	0.11
94,000	TSMC Arizona Corp.	Aa3	3.88	22/04/2027	90,878	0.08
48,000	TWDC Enterprises 18 Corp.	A2	3.15	17/09/2025	46,781	0.04
105,000	TWDC Enterprises 18 Corp.	A2	3.00	13/02/2026	101,297	0.09
97,000	TWDC Enterprises 18 Corp.	A2	1.85	30/07/2026	90,695	0.08
114,000	TWDC Enterprises 18 Corp.	A2	2.95	15/06/2027	107,739	0.10
121,000	Tyson Foods, Inc.	Baa2	3.95	15/08/2024	120,693	0.11
100,000	Tyson Foods, Inc.	Baa2	4.00	01/03/2026	97,653	0.09
131,000	Tyson Foods, Inc.	Baa2	3.55	02/06/2027	125,246	0.11
80,000	Tyson Foods, Inc.	Baa2	4.35	01/03/2029	76,839	0.07
64,000	U.S. Bancorp	A3	2.40	30/07/2024	63,806	0.06
53,000	U.S. Bancorp	A3	3.60	11/09/2024	52,748	0.05
103,000	U.S. Bancorp	A3	1.45	12/05/2025	99,492	0.09
47,000	U.S. Bancorp	A3	3.95	17/11/2025	46,113	0.04
33,000	U.S. Bancorp	A3	3.10	27/04/2026	31,641	0.03
79,000	U.S. Bancorp	A3	2.38	22/07/2026	74,567	0.07
87,000	U.S. Bancorp	A3	5.73	21/10/2026	87,176	0.08
79,000	U.S. Bancorp	A3	3.15	27/04/2027	75,173	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
90,000	U.S. Bancorp	A3	6.79	26/10/2027	92,643	0.08
47,000	U.S. Bancorp	A3	2.22	27/01/2028	43,453	0.04
99,000	U.S. Bancorp	A3	4.55	22/07/2028	96,799	0.09
40,000	U.S. Bancorp	A3	4.65	01/02/2029	39,161	0.04
140,000	U.S. Bancorp	A3	5.78	12/06/2029	142,138	0.13
108,000	U.S. Bancorp	A3	5.38	23/01/2030	108,243	0.10
64,000	U.S. Bank NA	A2	2.05	21/01/2025	62,705	0.06
54,000	U.S. Bank NA	A2	2.80	27/01/2025	53,072	0.05
40,000	UBS AG	Aa2	4.75	09/08/2024	39,948	0.04
161,000	UBS AG	Aa2	3.63	09/09/2024	160,301	0.14
90,000	UBS AG	Aa2	7.95	09/01/2025	90,967	0.08
114,000	UBS AG	Aa2	3.70	21/02/2025	112,573	0.10
70,000	UBS AG	Aa2	2.95	09/04/2025	68,590	0.06
100,000	UBS AG	Aa2	5.80	11/09/2025	100,338	0.09
40,000	UBS AG	Aa2	1.25	01/06/2026	37,010	0.03
92,000	UBS AG	Aa2	1.25	07/08/2026	84,525	0.08
110,000	UBS AG	Aa2	5.00	09/07/2027	109,107	0.10
140,000	UBS AG	Aa2	7.50	15/02/2028	149,790	0.13
50,000	UBS AG	Aa2	5.65	11/09/2028	50,891	0.05
133,000	UBS Group AG	A3	3.75	26/03/2025	131,107	0.12
78,000	UBS Group AG	A3	4.55	17/04/2026	76,665	0.07
90,000	Union Pacific Corp.	A3	3.95	10/09/2028	87,169	0.08
80,000	Union Pacific Corp.	A3	3.70	01/03/2029	76,196	0.07
80,000	United Parcel Service, Inc.	A2	3.90	01/04/2025	79,111	0.07
122,000	United Parcel Service, Inc.	A2	3.05	15/11/2027	115,019	0.10
60,000	United Parcel Service, Inc.	A2	3.40	15/03/2029	56,397	0.05
47,000	UnitedHealth Group, Inc.	A2	2.38	15/08/2024	46,788	0.04
137,000	UnitedHealth Group, Inc.	A2	3.75	15/07/2025	134,964	0.12
50,000	UnitedHealth Group, Inc.	A2	5.15	15/10/2025	49,945	0.04
29,000	UnitedHealth Group, Inc.	A2	3.10	15/03/2026	28,062	0.03
40,000	UnitedHealth Group, Inc.	A2	1.15	15/05/2026	37,199	0.03
77,000	UnitedHealth Group, Inc.	A2	3.45	15/01/2027	74,270	0.07
70,000	UnitedHealth Group, Inc.	A2	2.95	15/10/2027	65,804	0.06
60,000	UnitedHealth Group, Inc.	A2	5.25	15/02/2028	60,784	0.05
70,000	UnitedHealth Group, Inc.	A2	3.85	15/06/2028	67,287	0.06
50,000	UnitedHealth Group, Inc.	A2	3.88	15/12/2028	47,915	0.04
50,000	UnitedHealth Group, Inc.	A2	4.25	15/01/2029	48,707	0.04
40,000	UnitedHealth Group, Inc.	A2	4.00	15/05/2029	38,462	0.03
50,000	Ventas Realty LP	Baa1	4.40	15/01/2029	48,069	0.04
14,000	Verisk Analytics, Inc.	Baa2	4.00	15/06/2025	13,767	0.01
68,000	Verizon Communications, Inc.	Baa1	3.50	01/11/2024	67,499	0.06
128,000	Verizon Communications, Inc.	Baa1	3.38	15/02/2025	126,159	0.11
160,000	Verizon Communications, Inc.	Baa1	0.85	20/11/2025	150,443	0.13
155,000	Verizon Communications, Inc.	Baa1	1.45	20/03/2026	145,187	0.13
233,000	Verizon Communications, Inc.	Baa1	2.63	15/08/2026	220,910	0.20
302,000	Verizon Communications, Inc.	Baa1	4.13	16/03/2027	294,384	0.26
98,000	Verizon Communications, Inc.	Baa1	3.00	22/03/2027	92,744	0.08
274,000	Verizon Communications, Inc.	Baa1	2.10	22/03/2028	246,458	0.22
420,000	Verizon Communications, Inc.	Baa1	4.33	21/09/2028	408,345	0.37
100,000	Verizon Communications, Inc.	Baa1	3.88	08/02/2029	95,029	0.09
77,000	VF Corp.	Baa3	2.40	23/04/2025	74,856	0.07
398,000	Visa, Inc.	Aa3	3.15	14/12/2025	387,174	0.35
164,000	Visa, Inc.	Aa3	1.90	15/04/2027	151,342	0.14
70,000	Visa, Inc.	Aa3	2.75	15/09/2027	65,769	0.06
129,000	VMware LLC	A2	1.00	15/08/2024	128,229	0.11
65,000	VMware LLC	A2	4.50	15/05/2025	64,368	0.06
157,000	VMware LLC	Baa3	1.40	15/08/2026	144,548	0.13
121,000	VMware LLC	A2	3.90	21/08/2027	116,057	0.10
83,000	VMware LLC	A1	1.80	15/08/2028	72,674	0.07
113,000	Vodafone Group PLC	Baa2	4.13	30/05/2025	111,673	0.10
100,000	Vodafone Group PLC	Baa2	4.38	30/05/2028	97,897	0.09
122,000	Walmart, Inc.	Aa2	2.85	08/07/2024	121,934	0.11
83,000	Walmart, Inc.	Aa2	3.55	26/06/2025	81,615	0.07
188,000	Walmart, Inc.	Aa2	3.90	09/09/2025	185,411	0.17
60,000	Walmart, Inc.	Aa2	4.00	15/04/2026	59,054	0.05
109,000	Walmart, Inc.	Aa2	3.05	08/07/2026	105,294	0.09
124,000	Walmart, Inc.	Aa2	1.05	17/09/2026	114,266	0.10
96,000	Walmart, Inc.	Aa2	3.95	09/09/2027	93,772	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.90% (31 December 2023 - 99.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
80,000	Walmart, Inc.	Aa2	3.90	15/04/2028	77,962	0.07
140,000	Walmart, Inc.	Aa2	3.70	26/06/2028	135,811	0.12
117,000	Walmart, Inc.	Aa2	1.50	22/09/2028	103,351	0.09
146,000	Walt Disney Co.	A2	1.75	30/08/2024	145,016	0.13
184,000	Walt Disney Co.	A2	3.35	24/03/2025	181,144	0.16
147,000	Walt Disney Co.	A2	1.75	13/01/2026	139,454	0.12
107,000	Walt Disney Co.	A2	2.20	13/01/2028	97,855	0.09
174,000	Warnermedia Holdings, Inc.	Baa3	3.64	15/03/2025	171,213	0.15
146,000	Warnermedia Holdings, Inc.	Baa3	6.41	15/03/2026	145,968	0.13
386,000	Warnermedia Holdings, Inc.	Baa3	3.76	15/03/2027	366,136	0.33
140,000	Warnermedia Holdings, Inc.	Baa3	4.05	15/03/2029	129,294	0.12
73,000	Waste Management, Inc.	A3	3.15	15/11/2027	68,900	0.06
70,000	Waste Management, Inc.	A3	4.88	15/02/2029	69,797	0.06
83,000	Welltower OP LLC	Baa1	4.00	01/06/2025	81,660	0.07
30,000	Welltower OP LLC	Baa1	4.25	15/04/2028	29,014	0.03
70,000	Westinghouse Air Brake Technologies Corp.	Baa3	3.45	15/11/2026	66,933	0.06
120,000	Westinghouse Air Brake Technologies Corp.	Baa3	4.70	15/09/2028	117,660	0.11
70,000	Westpac Banking Corp.	Aa2	5.35	18/10/2024	69,932	0.06
67,000	Westpac Banking Corp.	Aa2	1.02	18/11/2024	65,849	0.06
68,000	Westpac Banking Corp.	Aa2	2.35	19/02/2025	66,663	0.06
50,000	Westpac Banking Corp.	Aa2	5.51	17/11/2025	50,227	0.05
40,000	Westpac Banking Corp.	Aa2	5.20	16/04/2026	40,017	0.04
95,000	Westpac Banking Corp.	Aa2	2.85	13/05/2026	91,098	0.08
115,000	Westpac Banking Corp.	Aa2	1.15	03/06/2026	106,822	0.10
53,000	Westpac Banking Corp.	Aa2	2.70	19/08/2026	50,436	0.05
38,000	Westpac Banking Corp.	Aa2	3.35	08/03/2027	36,452	0.03
56,000	Westpac Banking Corp.	Aa2	4.04	26/08/2027	54,624	0.05
124,000	Westpac Banking Corp.	Aa2	5.46	18/11/2027	125,825	0.11
40,000	Westpac Banking Corp.	Aa2	3.40	25/01/2028	38,032	0.03
60,000	Westpac Banking Corp.	Aa2	5.54	17/11/2028	61,378	0.06
90,000	Westpac Banking Corp.	Aa2	1.95	20/11/2028	79,517	0.07
40,000	Westpac Banking Corp.	Aa2	5.05	16/04/2029	40,100	0.04
90,000	Westpac Banking Corp.	A3	2.89	04/02/2030	88,231	0.08
92,000	Westpac Banking Corp.	A3	4.32	23/11/2031	88,783	0.08
62,000	Willis North America, Inc.	Baa3	4.65	15/06/2027	60,945	0.05
107,000	Workday, Inc.	Baa2	3.50	01/04/2027	102,344	0.09
70,000	Workday, Inc.	Baa2	3.70	01/04/2029	65,706	0.06
78,000	WPP Finance 2010	Baa2	3.75	19/09/2024	77,586	0.07
60,000	WRKCo, Inc.	Baa2	4.90	15/03/2029	59,628	0.05
80,000	Zimmer Biomet Holdings, Inc.	Baa2	1.45	22/11/2024	78,716	0.07
110,000	Zimmer Biomet Holdings, Inc.	Baa2	3.55	01/04/2025	108,230	0.10
61,000	Zoetis, Inc.	Baa1	4.50	13/11/2025	60,283	0.05
103,000	Zoetis, Inc.	Baa1	3.00	12/09/2027	96,630	0.09
Total Corporate Bonds					110,465,844	98.90
Total Transferable Securities					110,855,682	99.25

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - (0.30)% (31 December 2023 - (0.22)%)

OTC Financial Derivative Instruments - (0.30)% (31 December 2023 - (0.22)%)

Open Forward Foreign Currency Exchange Contracts* - (0.30)% (31 December 2023 - (0.22)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	EUR	24,308,104	USD	26,383,749	(331,527)	(0.30)
01/07/2024	EUR	121,043	USD	131,563	(1,836)	0.00
01/08/2024	EUR	24,429,147	USD	26,206,417	12,450	0.01
01/07/2024	USD	26,168,185	EUR	24,429,147	(13,765)	(0.01)
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					12,450	0.01
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(347,128)	(0.31)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(334,678)	(0.30)
Total OTC Financial Derivative Instruments					(334,678)	(0.30)
Total Financial Derivative Instruments					(334,678)	(0.30)
Total Financial Assets at Fair Value through Profit or Loss					110,521,004	98.95
Other Net Assets - 1.05% (31 December 2023 - 0.79%)					1,176,076	1.05
Net Assets Attributable to Redeeming Participating Shareholders					111,697,080	100.00

* The counterparties for the open forward foreign currency exchange contracts are Bofa Securities Europe, State Street Bank International and UBS.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.57
Mutual Funds / Open-Ended Funds	0.35
OTC Financial Derivative Instruments	0.01
Other Current Assets	1.07
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.31% (31 December 2023 - 99.50%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
1,627	General Electric Co.	258,644	0.28
112	HEICO Corp. - Restricted voting rights	19,882	0.02
65	HEICO Corp. - Voting Rights	14,535	0.02
585	Howmet Aerospace, Inc.	45,413	0.05
83	TransDigm Group, Inc.	106,042	0.11
		444,516	0.48
Agriculture			
1,116	Archer-Daniels-Midland Co.	67,462	0.07
4,125	Wilmar International Ltd.	9,436	0.01
		76,898	0.08
Airlines			
265	Air Canada	3,467	0.00
250	ANA Holdings, Inc.	4,615	0.01
240	Delta Air Lines, Inc.	11,386	0.01
907	Deutsche Lufthansa AG	5,550	0.01
260	Japan Airlines Co. Ltd.	4,103	0.00
1,231	Qantas Airways Ltd.	4,809	0.01
2,133	Singapore Airlines Ltd.	10,860	0.01
240	Southwest Airlines Co.	6,866	0.01
		51,656	0.06
Auto Components			
405	Aptiv PLC	28,520	0.03
852	Bridgestone Corp.	33,485	0.04
1,056	Cie Generale des Etablissements Michelin SCA	40,868	0.04
166	Continental AG	9,411	0.01
2,795	Denso Corp.	43,404	0.05
331	Koito Manufacturing Co. Ltd.	4,566	0.00
406	Magna International, Inc.	17,013	0.02
1,082	Sumitomo Electric Industries Ltd.	16,833	0.02
226	Toyota Industries Corp.	19,058	0.02
		213,158	0.23
Automobiles			
495	Bayerische Motoren Werke AG	46,887	0.05
203	Cummins, Inc.	56,217	0.06
855	Daimler Truck Holding AG	34,061	0.04
192	Ferrari NV	78,339	0.08
5,784	Ford Motor Co.	72,531	0.08
1,717	General Motors Co.	79,772	0.08
6,595	Honda Motor Co. Ltd.	70,517	0.08
818	Mazda Motor Corp.	7,912	0.01
1,224	Mercedes-Benz Group AG	84,704	0.09
3,330	Nissan Motor Co. Ltd.	11,301	0.01
782	PACCAR, Inc.	80,499	0.09
288	Renault SA	14,766	0.02
1,012	Rivian Automotive, Inc.	13,581	0.01
3,380	Stellantis NV	66,908	0.07
854	Subaru Corp.	18,104	0.02
2,310	Suzuki Motor Corp.	26,581	0.03
4,262	Tesla, Inc.	843,365	0.91
15,607	Toyota Motor Corp.	319,203	0.34
46	Volkswagen AG	5,527	0.01
327	Volvo AB Class A Shares	8,535	0.01
2,539	Volvo AB Class B Shares	64,996	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Automobiles cont/d			
1,150	Volvo Car AB	3,560	0.00
		2,007,866	2.16
Banks			
642	ABN AMRO Bank NV	10,562	0.01
2,526	AIB Group PLC	13,363	0.01
4,298	ANZ Group Holdings Ltd.	81,061	0.09
8,716	Banco Bilbao Vizcaya Argentaria SA	87,361	0.09
1,802	Banco BPM SpA	11,615	0.01
8,072	Banco de Sabadell SA	15,576	0.02
23,480	Banco Santander SA	108,976	0.12
1,824	Bank Hapoalim BM	16,128	0.02
2,226	Bank Leumi Le-Israel BM	18,140	0.02
10,663	Bank of America Corp.	424,067	0.46
1,542	Bank of Ireland Group PLC	16,143	0.02
1,095	Bank of Montreal	91,891	0.10
1,143	Bank of New York Mellon Corp.	68,454	0.07
1,835	Bank of Nova Scotia	83,922	0.09
44	Banque Cantonale Vaudoise	4,669	0.00
22,450	Barclays PLC	59,284	0.06
1,532	BNP Paribas SA	97,744	0.10
5,297	BOC Hong Kong Holdings Ltd.	16,317	0.02
5,601	CaixaBank SA	29,672	0.03
1,408	Canadian Imperial Bank of Commerce	66,935	0.07
755	Chiba Bank Ltd.	6,721	0.01
2,870	Citigroup, Inc.	182,130	0.20
688	Citizens Financial Group, Inc.	24,789	0.03
1,542	Commerzbank AG	23,443	0.02
2,387	Commonwealth Bank of Australia	203,064	0.22
854	Computershare Ltd.	15,023	0.02
1,641	Concordia Financial Group Ltd.	9,653	0.01
1,588	Credit Agricole SA	21,683	0.02
1,023	Danske Bank AS	30,507	0.03
2,868	DBS Group Holdings Ltd.	75,739	0.08
2,812	Deutsche Bank AG	44,929	0.05
1,259	DNB Bank ASA	24,796	0.03
515	Erste Group Bank AG	24,418	0.03
1,025	Fifth Third Bancorp	37,402	0.04
891	FinecoBank Banca Fineco SpA	13,293	0.01
15	First Citizens BancShares, Inc.	25,254	0.03
487	Goldman Sachs Group, Inc.	220,280	0.24
1,045	Hang Seng Bank Ltd.	13,438	0.01
28,014	HSBC Holdings PLC	242,186	0.26
2,183	Huntington Bancshares, Inc.	28,772	0.03
4,901	ING Groep NV	83,843	0.09
21,838	Intesa Sanpaolo SpA	81,238	0.09
1,769	Israel Discount Bank Ltd.	8,823	0.01
2,088	Japan Post Bank Co. Ltd.	19,723	0.02
4,312	JPMorgan Chase & Co.	872,145	0.94
374	KBC Group NV	26,415	0.03
1,356	KeyCorp	19,269	0.02
93,966	Lloyds Banking Group PLC	65,021	0.07
251	M&T Bank Corp.	37,991	0.04
520	Macquarie Group Ltd.	71,085	0.08
791	Mediobanca Banca di Credito Finanziario SpA	11,606	0.01
15,864	Mitsubishi UFJ Financial Group, Inc.	170,514	0.18
217	Mizrahi Tefahot Bank Ltd.	7,350	0.01
3,436	Mizuho Financial Group, Inc.	71,728	0.08
1,842	Morgan Stanley	179,024	0.19
4,437	National Australia Bank Ltd.	107,359	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
510	National Bank of Canada	40,443	0.04
9,708	NatWest Group PLC	38,264	0.04
4,681	Nordea Bank Abp	55,762	0.06
316	Northern Trust Corp.	26,538	0.03
4,806	Oversea-Chinese Banking Corp. Ltd.	51,172	0.05
599	PNC Financial Services Group, Inc.	93,133	0.10
1,412	Regions Financial Corp.	28,296	0.03
2,980	Resona Holdings, Inc.	19,720	0.02
2,116	Royal Bank of Canada	225,231	0.24
625	Shizuoka Financial Group, Inc.	5,999	0.01
2,330	Skandinaviska Enskilda Banken AB Class A Shares	34,432	0.04
1,078	Societe Generale SA	25,325	0.03
3,275	Standard Chartered PLC	29,642	0.03
464	State Street Corp.	34,336	0.04
1,789	Sumitomo Mitsui Financial Group, Inc.	119,278	0.13
930	Sumitomo Mitsui Trust Holdings, Inc.	21,218	0.02
2,163	Svenska Handelsbanken AB Class A Shares	20,619	0.02
1,261	Swedbank AB	25,970	0.03
2,669	Toronto-Dominion Bank	146,679	0.16
2,005	Truist Financial Corp.	77,894	0.08
2,344	U.S. Bancorp	93,057	0.10
4,880	UBS Group AG	143,641	0.15
2,246	UniCredit SpA	83,299	0.09
1,832	United Overseas Bank Ltd.	42,351	0.05
5,316	Wells Fargo & Co.	315,717	0.34
4,960	Westpac Banking Corp.	90,200	0.10
		6,310,750	6.79
Beverages			
1,978	Anheuser-Busch InBev SA	114,730	0.12
1,025	Asahi Group Holdings Ltd.	36,161	0.04
405	Brown-Forman Corp. Class B Shares	17,492	0.02
210	Carlsberg AS	25,219	0.03
332	Celsius Holdings, Inc.	18,954	0.02
462	Coca-Cola Europacific Partners PLC	33,666	0.04
493	Coca-Cola HBC AG	16,814	0.02
364	Constellation Brands, Inc.	93,650	0.10
1,382	Davide Campari-Milano NV	13,070	0.01
4,896	Diageo PLC	154,076	0.17
3,153	Endeavour Group Ltd.	10,634	0.01
288	Heineken Holding NV	22,733	0.02
634	Heineken NV	61,358	0.07
268	JDE Peet's NV	5,342	0.01
2,416	Keurig Dr Pepper, Inc.	80,694	0.09
1,655	Kirin Holdings Co. Ltd.	21,328	0.02
419	Molson Coors Beverage Co.	21,298	0.02
1,634	Monster Beverage Corp.	81,618	0.09
450	Pernod Ricard SA	61,106	0.07
52	Remy Cointreau SA	4,341	0.00
296	Suntory Beverage & Food Ltd.	10,502	0.01
1,756	Treasury Wine Estates Ltd.	14,589	0.01
		919,375	0.99
Biotechnology			
189	Alnylam Pharmaceuticals, Inc.	45,927	0.05
797	Amgen, Inc.	249,023	0.27
93	Argenx SE	40,726	0.04
46	Bachem Holding AG	4,221	0.00
219	Biogen, Inc.	50,769	0.05
286	BioMarin Pharmaceutical, Inc.	23,546	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
33	Bio-Rad Laboratories, Inc.	9,013	0.01
720	CSL Ltd.	141,952	0.15
103	Genmab AS	25,831	0.03
1,854	Gilead Sciences, Inc.	127,203	0.14
39	GRAIL, Inc.	599	0.00
235	Illumina, Inc.	24,529	0.03
229	Incyte Corp.	13,882	0.02
483	Moderna, Inc.	57,356	0.06
161	Regeneron Pharmaceuticals, Inc.	169,216	0.18
575	Royalty Pharma PLC	15,163	0.02
281	Swedish Orphan Biovitrum AB	7,525	0.01
69	United Therapeutics Corp.	21,980	0.02
384	Vertex Pharmaceuticals, Inc.	179,988	0.19
		1,208,449	1.30
Building Products			
280	AGC, Inc.	9,062	0.01
184	Builders FirstSource, Inc.	25,467	0.03
1,209	Carrier Global Corp.	76,264	0.08
723	Cie de Saint-Gobain SA	56,271	0.06
1,022	CRH PLC	76,630	0.08
406	Daikin Industries Ltd.	56,460	0.06
189	Fortune Brands Innovations, Inc.	12,274	0.01
52	Geberit AG	30,716	0.03
240	Heidelberg Materials AG	24,904	0.03
917	Holcim AG	81,250	0.09
228	Investment AB Latour	6,162	0.01
738	James Hardie Industries PLC	23,313	0.03
1,018	Johnson Controls International PLC	67,666	0.07
247	Kingspan Group PLC	21,045	0.02
48	Lennox International, Inc.	25,679	0.03
91	Martin Marietta Materials, Inc.	49,304	0.05
336	Masco Corp.	22,401	0.02
2,298	Nibe Industrier AB	9,752	0.01
133	Owens Corning	23,105	0.02
14	Rockwool AS	5,686	0.01
268	Sika AG	76,708	0.08
1,037	Svenska Cellulosa AB SCA	15,330	0.02
192	TOTO Ltd.	4,533	0.01
340	Trane Technologies PLC	111,836	0.12
195	Vulcan Materials Co.	48,493	0.05
89	West Fraser Timber Co. Ltd.	6,834	0.01
		967,145	1.04
Chemicals			
1,015	Air Liquide SA	175,445	0.19
331	Air Products & Chemicals, Inc.	85,415	0.09
300	Akzo Nobel NV	18,256	0.02
173	Albemarle Corp.	16,525	0.02
103	Arkema SA	8,958	0.01
2,061	Asahi Kasei Corp.	13,203	0.01
215	Brenntag SE	14,508	0.02
281	CF Industries Holdings, Inc.	20,828	0.02
416	Clariant AG	6,546	0.01
332	Covestro AG	19,499	0.02
233	Croda International PLC	11,628	0.01
1,032	Dow, Inc.	54,748	0.06
327	DSM-Firmenich AG	37,009	0.04
633	DuPont de Nemours, Inc.	50,950	0.05
383	Ecolab, Inc.	91,154	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
12	EMS-Chemie Holding AG	9,835	0.01
441	Evonik Industries AG	9,004	0.01
16	Givaudan SA	75,851	0.08
1,327	ICL Group Ltd.	5,745	0.01
375	International Flavors & Fragrances, Inc.	35,704	0.04
717	Linde PLC	314,627	0.34
382	LyondellBasell Industries NV	36,542	0.04
2,297	Mitsubishi Chemical Group Corp.	12,753	0.01
280	Mitsui Chemicals, Inc.	7,728	0.01
481	Mosaic Co.	13,901	0.01
1,557	Nippon Paint Holdings Co. Ltd.	10,144	0.01
285	Nippon Sanso Holdings Corp.	8,432	0.01
207	Nissan Chemical Corp.	6,559	0.01
235	Nitto Denko Corp.	18,568	0.02
656	Novonosis (Novozymes) B	40,172	0.04
727	Nutrien Ltd.	37,005	0.04
347	PPG Industries, Inc.	43,684	0.05
190	RPM International, Inc.	20,459	0.02
358	Sherwin-Williams Co.	106,838	0.12
3,053	Shin-Etsu Chemical Co. Ltd.	118,392	0.13
126	Syensqo SA	11,285	0.01
234	Symrise AG	28,665	0.03
2,277	Toray Industries, Inc.	10,779	0.01
359	Umicore SA	5,398	0.01
61	Westlake Corp.	8,834	0.01
		1,621,576	1.75
Commercial Services and Supplies			
269	Adecco Group AG	8,927	0.01
32	Adyen NV	38,178	0.04
700	Amadeus IT Group SA	46,619	0.05
695	Ashtead Group PLC	46,405	0.05
611	Automatic Data Processing, Inc.	145,840	0.16
833	Block, Inc.	53,720	0.06
195	Booz Allen Hamilton Holding Corp.	30,011	0.03
2,066	Brambles Ltd.	20,048	0.02
508	Bureau Veritas SA	14,079	0.02
136	Cintas Corp.	95,235	0.10
102	Corpay, Inc.	27,174	0.03
329	Dai Nippon Printing Co. Ltd.	11,069	0.01
359	Edenred SE	15,163	0.02
582	Element Fleet Management Corp.	10,586	0.01
184	Equifax, Inc.	44,613	0.05
1,458	Experian PLC	67,935	0.07
325	GFL Environmental, Inc.	12,655	0.01
391	Global Payments, Inc.	37,810	0.04
244	Intertek Group PLC	14,787	0.02
54	MarketAxess Holdings, Inc.	10,829	0.01
249	Moody's Corp.	104,812	0.11
822	Nexi SpA	5,016	0.01
72	Paylocity Holding Corp.	9,493	0.01
1,502	PayPal Holdings, Inc.	87,161	0.09
247	Pentair PLC	18,937	0.02
217	Quanta Services, Inc.	55,138	0.06
168	Randstad NV	7,622	0.01
273	RB Global, Inc.	20,817	0.02
2,286	Recruit Holdings Co. Ltd.	122,315	0.13
2,992	RELX PLC	137,634	0.15
4,004	Rentokil Initial PLC	23,343	0.03
329	Republic Services, Inc.	63,938	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
434	Rollins, Inc.	21,175	0.02
481	S&P Global, Inc.	214,526	0.23
315	Secom Co. Ltd.	18,597	0.02
801	Securitas AB	7,957	0.01
238	SGS SA	21,189	0.02
512	Toast, Inc.	13,194	0.02
352	TOPPAN Holdings, Inc.	9,700	0.01
290	TransUnion	21,506	0.02
4,761	Transurban Group	39,427	0.04
145	U-Haul Holding Co.	8,703	0.01
101	United Rentals, Inc.	65,320	0.07
367	Veralto Corp.	35,037	0.04
212	Verisk Analytics, Inc.	57,145	0.06
385	Waste Connections, Inc.	67,514	0.07
597	Waste Management, Inc.	127,364	0.14
913	Wise PLC	7,865	0.01
394	Wolters Kluwer NV	65,367	0.07
		2,209,495	2.38
Computers and Peripherals			
902	Accenture PLC	273,676	0.29
657	Airbnb, Inc.	99,621	0.11
8,763	Alphabet, Inc. Class A Shares	1,596,180	1.72
7,590	Alphabet, Inc. Class C Shares	1,392,158	1.50
13,922	Amazon.com, Inc.	2,690,426	2.90
21,103	Apple, Inc.	4,444,714	4.79
1,400	Auto Trader Group PLC	14,179	0.02
125	Bechtle AG	5,887	0.01
51	Booking Holdings, Inc.	202,036	0.22
237	Capgemini SE	47,169	0.05
535	CAR Group Ltd.	12,595	0.01
192	CDW Corp.	42,977	0.05
297	CGI, Inc.	29,638	0.03
143	Check Point Software Technologies Ltd.	23,595	0.03
725	Cognizant Technology Solutions Corp.	49,300	0.05
328	CrowdStrike Holdings, Inc.	125,686	0.14
66	CyberArk Software Ltd.	18,046	0.02
293	Delivery Hero SE	6,956	0.01
378	Dell Technologies, Inc.	52,130	0.06
420	DoorDash, Inc.	45,688	0.05
763	eBay, Inc.	40,988	0.04
82	EPAM Systems, Inc.	15,425	0.02
176	Etsy, Inc.	10,380	0.01
196	Expedia Group, Inc.	24,694	0.03
85	F5, Inc.	14,640	0.02
939	Fortinet, Inc.	56,593	0.06
2,630	Fujitsu Ltd.	41,152	0.04
113	Gartner, Inc.	50,744	0.05
860	Gen Digital, Inc.	21,483	0.02
200	GoDaddy, Inc.	27,942	0.03
3,237	Grab Holdings Ltd.	11,491	0.01
1,888	Hewlett Packard Enterprise Co.	39,969	0.04
1,408	HP, Inc.	49,308	0.05
1,314	International Business Machines Corp.	227,256	0.24
238	Logitech International SA	23,021	0.02
4,075	LY Corp.	9,852	0.01
620	M3, Inc.	5,911	0.01
400	Match Group, Inc.	12,152	0.01
68	MercadoLibre, Inc.	111,751	0.12
3,258	Meta Platforms, Inc.	1,642,749	1.77

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
394	MonotaRO Co. Ltd.	4,632	0.00
358	NEC Corp.	29,477	0.03
300	NetApp, Inc.	38,640	0.04
644	Netflix, Inc.	434,623	0.47
577	Nomura Research Institute Ltd.	16,217	0.02
917	NTT Data Group Corp.	13,465	0.01
95	Obic Co. Ltd.	12,249	0.01
230	Okta, Inc.	21,530	0.02
332	Otsuka Corp.	6,380	0.01
465	Palo Alto Networks, Inc.	157,640	0.17
885	Pinterest, Inc.	39,002	0.04
2,163	Prosus NV	77,103	0.08
444	Pure Storage, Inc.	28,509	0.03
2,182	Rakuten Group, Inc.	11,257	0.01
788	Robinhood Markets, Inc.	17,895	0.02
193	Roku, Inc.	11,566	0.01
113	Scout24 SE	8,623	0.01
204	SCSK Corp.	4,075	0.00
540	Sea Ltd.	38,567	0.04
284	Seagate Technology Holdings PLC	29,329	0.03
502	SEEK Ltd.	7,161	0.01
1,735	Shopify, Inc.	114,635	0.12
1,591	Snap, Inc.	26,426	0.03
76	Super Micro Computer, Inc.	62,271	0.07
90	Teleperformance SE	9,486	0.01
189	Trend Micro, Inc.	7,673	0.01
2,786	Uber Technologies, Inc.	202,486	0.22
132	VeriSign, Inc.	23,470	0.03
469	Western Digital Corp.	35,536	0.04
84	Wix.com Ltd.	13,362	0.01
227	Zillow Group, Inc. Class C Shares	10,531	0.01
203	ZOZO, Inc.	5,083	0.01
126	Zscaler, Inc.	24,216	0.03
		15,153,273	16.31
Construction and Engineering			
37	Acciona SA	4,374	0.00
334	ACS Actividades de Construccion y Servicios SA	14,419	0.01
203	AECOM	17,892	0.02
119	Aena SME SA	23,977	0.03
54	Aeroports de Paris SA	6,575	0.01
1,959	Auckland International Airport Ltd.	9,108	0.01
1,568	Barratt Developments PLC	9,360	0.01
164	Berkeley Group Holdings PLC	9,512	0.01
313	Bouygues SA	10,054	0.01
754	Cellnex Telecom SA	24,542	0.03
1,000	CK Infrastructure Holdings Ltd.	5,648	0.01
824	Daiwa House Industry Co. Ltd.	20,884	0.02
441	DR Horton, Inc.	62,150	0.07
110	Eiffage SA	10,110	0.01
70	EMCOR Group, Inc.	25,556	0.03
829	Ferrovial SE	32,216	0.03
517	Infrastrutture Wireless Italiane SpA	5,402	0.01
658	Kajima Corp.	11,378	0.01
2,159	Keppel Ltd.	10,307	0.01
368	Lennar Corp. Class A Shares	55,152	0.06
5	NVR, Inc.	37,943	0.04
1,028	Obayashi Corp.	12,219	0.01
461	Persimmon PLC	7,879	0.01
317	PulteGroup, Inc.	34,902	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
565	Sekisui Chemical Co. Ltd.	7,819	0.01
866	Sekisui House Ltd.	19,182	0.02
554	Skanska AB	9,981	0.01
175	Stantec, Inc.	14,647	0.01
246	Taisei Corp.	9,101	0.01
5,311	Taylor Wimpey PLC	9,543	0.01
795	Vinci SA	83,824	0.09
186	WSP Global, Inc.	28,957	0.03
		644,613	0.69
Containers and Packaging			
464	Ball Corp.	27,849	0.03
234	CCL Industries, Inc.	12,302	0.01
177	Crown Holdings, Inc.	13,167	0.01
132	Packaging Corp. of America	24,098	0.03
524	SIG Group AG	9,593	0.01
998	Stora Enso OYJ	13,643	0.02
377	Westrock Co.	18,948	0.02
		119,600	0.13
Distribution and Wholesale			
536	Bunzl PLC	20,395	0.02
1,292	Copart, Inc.	69,975	0.08
33	D'ieteren Group	7,006	0.01
854	Fastenal Co.	53,665	0.06
304	Ferguson PLC	58,870	0.06
87	IMCD NV	12,056	0.01
1,830	ITOCHU Corp.	89,350	0.10
404	LKQ Corp.	16,802	0.02
2,204	Marubeni Corp.	40,768	0.04
5,148	Mitsubishi Corp.	100,745	0.11
3,962	Mitsui & Co. Ltd.	89,925	0.10
57	Pool Corp.	17,518	0.02
358	Rexel SA	9,270	0.01
307	Seven Group Holdings Ltd.	7,726	0.01
123	Toromont Industries Ltd.	10,888	0.01
957	Toyota Tsusho Corp.	18,633	0.02
50	Watsco, Inc.	23,162	0.02
66	WW Grainger, Inc.	59,548	0.06
		706,302	0.76
Diversified Financials			
1,444	3i Group PLC	55,966	0.06
327	AerCap Holdings NV	30,476	0.03
408	Ally Financial, Inc.	16,185	0.02
865	American Express Co.	200,291	0.22
152	Ameriprise Financial, Inc.	64,933	0.07
94	Amundi SA	6,070	0.01
591	Apollo Global Management, Inc.	69,779	0.07
271	ARES Management Corp.	36,119	0.04
272	ASX Ltd.	10,899	0.01
224	BlackRock, Inc.	176,360	0.19
1,073	Blackstone, Inc.	132,837	0.14
515	Brookfield Asset Management Ltd.	19,601	0.02
2,037	Brookfield Corp.	84,704	0.09
573	Capital One Financial Corp.	79,332	0.08
3,894	CapitalLand Investment Ltd.	7,643	0.01
352	Carlyle Group, Inc.	14,133	0.01
160	Cboe Global Markets, Inc.	27,210	0.03
2,261	Charles Schwab Corp.	166,613	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
542	CME Group, Inc.	106,557	0.11
279	Coinbase Global, Inc.	62,002	0.07
1,884	Daiwa Securities Group, Inc.	14,371	0.02
282	Deutsche Boerse AG	57,757	0.06
376	Discover Financial Services	49,185	0.05
558	EQT AB	16,503	0.02
61	Eurazeo SE	4,861	0.00
125	Euronext NV	11,588	0.01
148	EXOR NV	15,497	0.02
435	Franklin Resources, Inc.	9,722	0.01
77	Futu Holdings Ltd.	5,052	0.00
130	Groupe Bruxelles Lambert NV	9,286	0.01
521	Hargreaves Lansdown PLC	7,455	0.01
1,735	Hong Kong Exchanges & Clearing Ltd.	55,601	0.06
125	IGM Financial, Inc.	3,450	0.00
200	Industrivarden AB Class A Shares	6,810	0.01
226	Industrivarden AB Class C Shares	7,631	0.01
859	Intercontinental Exchange, Inc.	117,589	0.13
2,568	Investor AB Class B Shares	70,370	0.08
710	Japan Exchange Group, Inc.	16,561	0.02
315	Julius Baer Group Ltd.	17,597	0.02
930	KKR & Co., Inc.	97,873	0.10
117	L E Lundbergforetagen AB	5,789	0.01
675	London Stock Exchange Group PLC	80,207	0.09
113	LPL Financial Holdings, Inc.	31,561	0.03
1,251	Mastercard, Inc.	551,891	0.59
1,173	Mitsubishi HC Capital, Inc.	7,744	0.01
605	Nasdaq, Inc.	36,457	0.04
4,281	Nomura Holdings, Inc.	24,537	0.03
103	Onex Corp.	7,002	0.01
1,647	ORIX Corp.	36,368	0.04
34	Partners Group Holding AG	43,664	0.05
301	Raymond James Financial, Inc.	37,207	0.04
375	SBI Holdings, Inc.	9,481	0.01
1,156	Schroders PLC	5,316	0.01
167	SEI Investments Co.	10,803	0.01
1,183	Singapore Exchange Ltd.	8,275	0.01
23	Sofina SA	5,256	0.01
605	Synchrony Financial	28,550	0.03
339	T Rowe Price Group, Inc.	39,090	0.04
420	TMX Group Ltd.	11,688	0.01
169	Tradeweb Markets, Inc.	17,914	0.02
2,375	Visa, Inc.	623,366	0.67
		3,584,635	3.86
Diversified Telecommunications			
381	Arista Networks, Inc.	133,533	0.14
10,636	AT&T, Inc.	203,254	0.22
114	BCE, Inc.	3,692	0.00
9,836	BT Group PLC	17,451	0.02
5,825	Cisco Systems, Inc.	276,746	0.30
1,163	Corning, Inc.	45,182	0.05
4,945	Deutsche Telekom AG	124,439	0.13
218	Elisa OYJ	10,009	0.01
30	Hikari Tsushin, Inc.	5,588	0.01
5,280	HKT Trust & HKT Ltd.	5,924	0.01
464	Juniper Networks, Inc.	16,917	0.02
2,231	KDDI Corp.	59,000	0.06
6,022	Koninklijke KPN NV	23,106	0.02
240	Motorola Solutions, Inc.	92,652	0.10

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
96	Nice Ltd.	15,700	0.02
44,552	Nippon Telegraph & Telephone Corp.	42,043	0.05
8,136	Nokia OYJ	31,029	0.03
2,897	Orange SA	29,043	0.03
522	Rogers Communications, Inc.	19,303	0.02
12,020	Singapore Telecommunications Ltd.	24,390	0.03
4,194	SoftBank Corp.	51,219	0.06
1,512	SoftBank Group Corp.	97,661	0.11
2,830	Spark New Zealand Ltd.	7,174	0.01
39	Swisscom AG	21,939	0.02
811	Tele2 AB	8,171	0.01
15,825	Telecom Italia SpA	3,791	0.00
4,232	Telefonaktiebolaget LM Ericsson	26,295	0.03
7,018	Telefonica SA	29,785	0.03
979	Telenor ASA	11,190	0.01
3,720	Telia Co. AB	9,987	0.01
5,848	Telstra Group Ltd.	14,138	0.02
741	TELUS Corp.	11,215	0.01
794	T-Mobile U.S., Inc.	139,887	0.15
6,252	Verizon Communications, Inc.	257,832	0.28
35,806	Vodafone Group PLC	31,575	0.03
		1,900,860	2.05
Electric Utilities			
207	Brookfield Renewable Corp.	5,863	0.01
458	CMS Energy Corp.	27,265	0.03
530	Consolidated Edison, Inc.	47,393	0.05
484	Constellation Energy Corp.	96,931	0.10
3,425	E.ON SE	44,985	0.05
590	Edison International	42,368	0.05
475	EDP Renovaveis SA	6,644	0.01
45	Elia Group SA	4,218	0.00
482	Endesa SA	9,058	0.01
12,408	Enel SpA	86,359	0.09
2,786	Engie SA	39,817	0.04
537	Eversource Energy	30,453	0.03
1,534	Exelon Corp.	53,092	0.06
757	Fortis, Inc.	29,415	0.03
681	Fortum OYJ	9,963	0.01
485	Hydro One Ltd.	14,124	0.01
8,819	Iberdrola SA	114,508	0.12
1,032	Mercury NZ Ltd.	4,128	0.00
1,922	Meridian Energy Ltd.	7,367	0.01
7,330	National Grid PLC	81,780	0.09
3,150	NextEra Energy, Inc.	223,051	0.24
401	Northland Power, Inc.	6,893	0.01
332	NRG Energy, Inc.	25,850	0.03
286	Orsted AS	15,233	0.02
3,111	PG&E Corp.	54,318	0.06
765	Public Service Enterprise Group, Inc.	56,380	0.06
614	Redeia Corp. SA	10,739	0.01
970	Sempre	73,778	0.08
1,699	SSE PLC	38,433	0.04
2,134	Terna - Rete Elettrica Nazionale	16,508	0.02
104	Verbund AG	8,209	0.01
		1,285,123	1.38
Electrical Equipment			
345	AMETEK, Inc.	57,515	0.06
336	Brother Industries Ltd.	5,913	0.01

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
1,491	Canon, Inc.	40,357	0.04
597	Eaton Corp. PLC	187,189	0.20
852	Emerson Electric Co.	93,856	0.10
419	Legrand SA	41,601	0.05
916	Ricoh Co. Ltd.	7,833	0.01
870	Schneider Electric SE	209,143	0.23
433	Seiko Epson Corp.	6,727	0.01
73	Zebra Technologies Corp.	22,552	0.02
		672,686	0.73
Electronics			
2,557	ABB Ltd.	142,049	0.15
131	Allegion PLC	15,478	0.02
1,722	Amphenol Corp.	116,011	0.12
1,591	Assa Abloy AB	45,010	0.05
525	Fortive Corp.	38,902	0.04
231	Garmin Ltd.	37,635	0.04
580	Halma PLC	19,840	0.02
524	Hoya Corp.	60,931	0.07
80	Hubbell, Inc.	29,238	0.03
155	Ibiden Co. Ltd.	6,309	0.01
173	Jabil, Inc.	18,821	0.02
257	Keysight Technologies, Inc.	35,145	0.04
1,876	Kyocera Corp.	21,593	0.02
32	Mettler-Toledo International, Inc.	44,723	0.05
516	Minebea Mitsumi, Inc.	10,570	0.01
2,571	Murata Manufacturing Co. Ltd.	53,095	0.06
643	NIDEC Corp.	28,720	0.03
119	SCREEN Holdings Co. Ltd.	10,727	0.01
343	Shimadzu Corp.	8,582	0.01
571	TDK Corp.	35,018	0.04
450	TE Connectivity Ltd.	67,693	0.07
354	Trimble, Inc.	19,796	0.02
330	Yokogawa Electric Corp.	7,980	0.01
		873,866	0.94
Energy Equipment and Services			
199	Enphase Energy, Inc.	19,842	0.02
149	First Solar, Inc.	33,594	0.04
1,603	Vestas Wind Systems AS	37,148	0.04
		90,584	0.10
Food Products			
1,391	Aeon Co. Ltd.	29,738	0.03
995	Ajinomoto Co., Inc.	34,892	0.04
803	Albertsons Cos., Inc.	15,859	0.02
8	Barry Callebaut AG	13,034	0.01
429	Campbell Soup Co.	19,386	0.02
1,273	Carrefour SA	18,009	0.02
4	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	46,695	0.05
4,128	CK Hutchison Holdings Ltd.	19,774	0.02
2,848	Coles Group Ltd.	32,392	0.04
2,598	Compass Group PLC	70,937	0.08
1,059	Conagra Brands, Inc.	30,097	0.03
335	Empire Co. Ltd.	8,561	0.01
1,258	General Mills, Inc.	79,581	0.09
134	George Weston Ltd.	19,271	0.02
332	Hershey Co.	61,032	0.07
666	Hormel Foods Corp.	20,306	0.02
235	J M Smucker Co.	25,624	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
3,701	J Sainsbury PLC	11,930	0.01
636	Jeronimo Martins SGPS SA	12,440	0.01
607	Kellanova	35,012	0.04
344	Kerry Group PLC	27,891	0.03
611	Kesko OYJ	10,733	0.01
1,440	Kikkoman Corp.	16,682	0.02
334	Kobe Bussan Co. Ltd.	7,442	0.01
2,078	Koninklijke Ahold Delhaize NV	61,446	0.07
2,024	Kraft Heinz Co.	65,213	0.07
1,514	Kroger Co.	75,594	0.08
320	Lamb Weston Holdings, Inc.	26,906	0.03
347	Loblaw Cos. Ltd.	40,245	0.04
1	Lotus Bakeries NV	10,321	0.01
557	McCormick & Co., Inc.	39,514	0.04
499	MEIJI Holdings Co. Ltd.	10,761	0.01
503	Metro, Inc.	27,860	0.03
1,051	Mowi ASA	17,540	0.02
435	Nissin Foods Holdings Co. Ltd.	11,039	0.01
1,543	Orkla ASA	12,571	0.01
148	Salmar ASA	7,812	0.01
595	Saputo, Inc.	13,358	0.02
133	Sodexo SA	11,974	0.01
1,117	Sysco Corp.	79,743	0.09
634	Tyson Foods, Inc.	36,227	0.04
18,562	WH Group Ltd.	12,220	0.01
2,590	Woolworths Group Ltd.	58,448	0.06
572	Yakult Honsha Co. Ltd.	10,228	0.01
		1,296,338	1.40
Forest Products			
130	Holmen AB	5,121	0.01
484	International Paper Co.	20,885	0.02
756	Mondi PLC	14,512	0.02
459	Smurfit Kappa Group PLC	20,464	0.02
939	UPM-Kymmene OYJ	32,828	0.03
		93,810	0.10
Gas Utilities			
448	AltaGas Ltd.	10,120	0.01
232	Atmos Energy Corp.	27,063	0.03
210	Canadian Utilities Ltd.	4,535	0.01
8,623	Centrica PLC	14,704	0.02
17,021	Hong Kong & China Gas Co. Ltd.	12,950	0.01
559	Osaka Gas Co. Ltd.	12,312	0.01
3,058	Snam SpA	13,539	0.01
		95,223	0.10
Health Care Equipment and Supplies			
2,580	Abbott Laboratories	268,088	0.29
441	Agilent Technologies, Inc.	57,167	0.06
776	Alcon, Inc.	69,275	0.07
106	Align Technology, Inc.	25,592	0.03
997	Avantor, Inc.	21,136	0.02
770	Baxter International, Inc.	25,756	0.03
239	Bio-Techne Corp.	17,124	0.02
2,186	Boston Scientific Corp.	168,344	0.18
57	Carl Zeiss Meditec AG	4,011	0.00
95	Cochlear Ltd.	21,073	0.02
195	Coloplast AS	23,445	0.02
300	Cooper Cos., Inc.	26,190	0.03

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Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
1,046	Danaher Corp.	261,343	0.28
156	Demant AS	6,757	0.01
36	DiaSorin SpA	3,591	0.00
894	Edwards Lifesciences Corp.	82,579	0.09
457	EssilorLuxottica SA	98,546	0.11
272	Exact Sciences Corp.	11,492	0.01
872	Fisher & Paykel Healthcare Corp. Ltd.	15,983	0.02
1,668	FUJIFILM Holdings Corp.	39,009	0.04
643	GE HealthCare Technologies, Inc.	50,103	0.05
338	Getinge AB	5,747	0.01
349	Hologic, Inc.	25,913	0.03
125	IDEXX Laboratories, Inc.	60,900	0.07
107	Insulet Corp.	21,593	0.02
527	Intuitive Surgical, Inc.	234,436	0.25
380	Lifco AB	10,442	0.01
1,975	Medtronic PLC	155,452	0.17
1,719	Olympus Corp.	27,715	0.03
344	Qiagen NV	14,213	0.01
78	Repligen Corp.	9,833	0.01
219	ResMed, Inc.	41,921	0.04
184	Revvity, Inc.	19,294	0.02
45	Sartorius Stedim Biotech	7,393	0.01
438	Siemens Healthineers AG	25,255	0.03
1,357	Smith & Nephew PLC	16,821	0.02
218	Solventum Corp.	11,528	0.01
78	Sonova Holding AG	24,096	0.03
148	STERIS PLC	32,492	0.03
173	Straumann Holding AG	21,428	0.02
509	Stryker Corp.	173,187	0.19
795	Systemex Corp.	12,805	0.01
69	Teleflex, Inc.	14,513	0.02
1,994	Terumo Corp.	32,886	0.04
568	Thermo Fisher Scientific, Inc.	314,104	0.34
88	Waters Corp.	25,531	0.03
111	West Pharmaceutical Services, Inc.	36,562	0.04
312	Zimmer Biomet Holdings, Inc.	33,861	0.04
		2,706,525	2.91
Health Care Providers and Services			
62	BioMerieux	5,897	0.01
273	Catalent, Inc.	15,351	0.02
806	Centene Corp.	53,438	0.06
75	Charles River Laboratories International, Inc.	15,493	0.02
79	DaVita, Inc.	10,947	0.01
346	Elevance Health, Inc.	187,484	0.20
198	Eurofins Scientific SE	9,878	0.01
318	Fresenius Medical Care AG	12,188	0.01
655	Fresenius SE & Co. KGaA	19,572	0.02
295	HCA Healthcare, Inc.	94,778	0.10
179	Humana, Inc.	66,883	0.07
271	IQVIA Holdings, Inc.	57,300	0.06
128	Labcorp Holdings, Inc.	26,049	0.03
115	Lonza Group AG	62,760	0.07
89	Molina Healthcare, Inc.	26,460	0.03
167	Quest Diagnostics, Inc.	22,859	0.02
263	Ramsay Health Care Ltd.	8,336	0.01
651	Sonic Healthcare Ltd.	11,434	0.01
1,371	UnitedHealth Group, Inc.	698,195	0.75
		1,405,302	1.51

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure			
310	Accor SA	12,725	0.01
857	Aristocrat Leisure Ltd.	28,480	0.03
338	Caesars Entertainment, Inc.	13,432	0.01
95	CTS Eventim AG & Co. KGaA	7,931	0.01
631	DraftKings, Inc.	24,085	0.03
953	Entain PLC	7,590	0.01
279	Evolution AB	29,085	0.03
274	Flutter Entertainment PLC	50,101	0.05
3,214	Galaxy Entertainment Group Ltd.	14,984	0.02
9,192	Genting Singapore Ltd.	5,867	0.01
377	Hilton Worldwide Holdings, Inc.	82,261	0.09
65	Hyatt Hotels Corp.	9,875	0.01
257	InterContinental Hotels Group PLC	27,049	0.03
157	La Francaise des Jeux SAEM	5,351	0.01
554	Las Vegas Sands Corp.	24,515	0.03
237	Live Nation Entertainment, Inc.	22,216	0.02
3,216	Lottery Corp. Ltd.	10,889	0.01
367	Marriott International, Inc.	88,730	0.10
354	MGM Resorts International	15,732	0.02
1,627	Oriental Land Co. Ltd.	45,333	0.05
3,606	Sands China Ltd.	7,519	0.01
162	Toho Co. Ltd.	4,737	0.00
1,276	Universal Music Group NV	37,991	0.04
304	Whitbread PLC	11,433	0.01
150	Wynn Resorts Ltd.	13,425	0.01
		601,336	0.65
Household Durables			
202	Fuji Electric Co. Ltd.	11,493	0.01
341	Makita Corp.	9,268	0.01
62	Schindler Holding AG - Non-voting Rights	15,579	0.02
38	Schindler Holding AG - Voting Rights	9,472	0.01
79	Snap-on, Inc.	20,650	0.02
229	Stanley Black & Decker, Inc.	18,295	0.02
2,119	Techtronic Industries Co. Ltd.	24,210	0.03
		108,967	0.12
Household Products			
118	Avery Dennison Corp.	25,801	0.03
546	Church & Dwight Co., Inc.	56,609	0.06
275	Clorox Co.	37,529	0.04
232	Henkel AG & Co. KGaA	18,263	0.02
167	Hoshizaki Corp.	5,297	0.01
748	Kimberly-Clark Corp.	103,374	0.11
3,426	Panasonic Holdings Corp.	28,050	0.03
8	Rational AG	6,666	0.01
1,555	Reckitt Benckiser Group PLC	84,170	0.09
37	SEB SA	3,791	0.00
1,835	Sony Group Corp.	155,597	0.17
		525,147	0.57
Industrial			
826	3M Co.	84,409	0.09
184	A O Smith Corp.	15,048	0.02
463	Alfa Laval AB	20,290	0.02
531	Alstom SA	8,935	0.01
106	Axon Enterprise, Inc.	31,190	0.03
73	Carlisle Cos., Inc.	29,580	0.03
444	Illinois Tool Works, Inc.	105,210	0.11
446	Indutrade AB	11,438	0.01

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
118	Knorr-Bremse AG	9,017	0.01
824	Orica Ltd.	9,834	0.01
192	Parker-Hannifin Corp.	97,116	0.11
1,215	Siemens AG	226,214	0.24
536	Smiths Group PLC	11,552	0.01
67	Teledyne Technologies, Inc.	25,995	0.03
344	Trelleborg AB	13,396	0.02
		699,224	0.75
Insurance			
388	Admiral Group PLC	12,826	0.01
2,019	Aegon Ltd.	12,481	0.01
821	Aflac, Inc.	73,324	0.08
231	Ageas SA	10,566	0.01
16,061	AIA Group Ltd.	109,029	0.12
581	Allianz SE	161,587	0.17
394	Allstate Corp.	62,906	0.07
109	American Financial Group, Inc.	13,409	0.01
1,012	American International Group, Inc.	75,131	0.08
301	Aon PLC	88,368	0.10
563	Arch Capital Group Ltd.	56,801	0.06
325	Arthur J Gallagher & Co.	84,276	0.09
237	ASR Nederland NV	11,306	0.01
1,503	Assicurazioni Generali SpA	37,516	0.04
77	Assurant, Inc.	12,801	0.01
4,037	Aviva PLC	24,322	0.03
2,712	AXA SA	88,854	0.10
66	Baloise Holding AG	11,619	0.01
1,968	Berkshire Hathaway, Inc.	800,582	0.86
364	Brown & Brown, Inc.	32,545	0.04
612	Chubb Ltd.	156,109	0.17
237	Cincinnati Financial Corp.	27,990	0.03
374	Corebridge Financial, Inc.	10,891	0.01
1,293	Dai-ichi Life Holdings, Inc.	34,548	0.04
509	Equitable Holdings, Inc.	20,798	0.02
37	Erie Indemnity Co.	13,409	0.01
66	Everest Group Ltd.	25,147	0.03
32	Fairfax Financial Holdings Ltd.	36,396	0.04
375	Fidelity National Financial, Inc.	18,533	0.02
308	Gjensidige Forsikring ASA	5,519	0.01
419	Great-West Lifeco, Inc.	12,221	0.01
90	Hannover Rueck SE	22,831	0.02
446	Hartford Financial Services Group, Inc.	44,841	0.05
53	Helvetia Holding AG	7,166	0.01
155	iA Financial Corp., Inc.	9,731	0.01
3,462	Insurance Australia Group Ltd.	16,508	0.02
265	Intact Financial Corp.	44,157	0.05
2,957	Japan Post Holdings Co. Ltd.	29,320	0.03
241	Japan Post Insurance Co. Ltd.	4,676	0.00
8,734	Legal & General Group PLC	25,062	0.03
276	Loews Corp.	20,628	0.02
3,262	M&G PLC	8,412	0.01
2,704	Manulife Financial Corp.	71,989	0.08
20	Markel Group, Inc.	31,513	0.03
741	Marsh & McLennan Cos., Inc.	156,144	0.17
3,868	Medibank Pvt Ltd.	9,636	0.01
923	MetLife, Inc.	64,785	0.07
1,818	MS&AD Insurance Group Holdings, Inc.	40,404	0.04
202	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	101,103	0.11
403	NN Group NV	18,767	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
1,076	Phoenix Group Holdings PLC	7,093	0.01
876	Power Corp. of Canada	24,340	0.03
353	Principal Financial Group, Inc.	27,693	0.03
880	Progressive Corp.	182,785	0.20
536	Prudential Financial, Inc.	62,814	0.07
4,084	Prudential PLC	37,088	0.04
2,117	QBE Insurance Group Ltd.	24,587	0.03
682	Sampo OYJ	29,310	0.03
1,254	Sompo Holdings, Inc.	26,778	0.03
886	Sun Life Financial, Inc.	43,434	0.05
1,802	Suncorp Group Ltd.	20,952	0.02
44	Swiss Life Holding AG	32,346	0.03
448	Swiss Re AG	55,589	0.06
679	T&D Holdings, Inc.	11,855	0.01
92	Talanx AG	7,351	0.01
2,685	Tokio Marine Holdings, Inc.	100,233	0.11
344	Travelers Cos., Inc.	69,949	0.08
491	Tryg AS	10,740	0.01
309	W R Berkley Corp.	24,281	0.03
155	Willis Towers Watson PLC	40,632	0.04
217	Zurich Insurance Group AG	115,696	0.12
		3,825,029	4.12
Leisure Equipment and Products			
865	Bandai Namco Holdings, Inc.	16,885	0.02
56	BRP, Inc.	3,587	0.00
1,526	Carnival Corp.	28,567	0.03
1,527	Nintendo Co. Ltd.	81,220	0.09
358	Royal Caribbean Cruises Ltd.	57,076	0.06
110	Shimano, Inc.	16,989	0.02
1,344	Yamaha Motor Co. Ltd.	12,441	0.01
		216,765	0.23
Machinery			
4,263	Atlas Copco AB Class A Shares	80,186	0.09
2,495	Atlas Copco AB Class B Shares	40,322	0.04
588	Beijer Ref AB	9,078	0.01
743	Caterpillar, Inc.	247,493	0.27
1,296	CNH Industrial NV	13,128	0.01
484	Daifuku Co. Ltd.	9,057	0.01
393	Deere & Co.	146,837	0.16
204	Dover Corp.	36,812	0.04
1,053	Epiroc AB Class A Shares	21,030	0.02
595	Epiroc AB Class B Shares	10,888	0.01
1,467	FANUC Corp.	40,209	0.04
408	GE Vernova, Inc.	69,976	0.08
255	GEA Group AG	10,631	0.01
252	Graco, Inc.	19,979	0.02
3,246	Hexagon AB	36,674	0.04
156	Hitachi Construction Machinery Co. Ltd.	4,178	0.00
7,140	Hitachi Ltd.	159,835	0.17
536	Husqvarna AB	4,299	0.01
113	IDEX Corp.	22,736	0.02
605	Ingersoll Rand, Inc.	54,958	0.06
286	Keyence Corp.	125,434	0.14
1,424	Komatsu Ltd.	41,350	0.04
539	Kone OYJ	26,625	0.03
1,510	Kubota Corp.	21,121	0.02
1,005	Metso OYJ	10,646	0.01
83	Nordson Corp.	19,251	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
261	Omron Corp.	8,971	0.01
612	Otis Worldwide Corp.	58,911	0.06
171	Rockwell Automation, Inc.	47,073	0.05
1,704	Sandvik AB	34,176	0.04
88	SMC Corp.	41,762	0.05
111	Spirax Group PLC	11,899	0.01
155	Toro Co.	14,494	0.02
542	Vertiv Holdings Co.	46,921	0.05
771	Wartsila OYJ Abp	14,874	0.02
268	Westinghouse Air Brake Technologies Corp.	42,357	0.05
360	Xylem, Inc.	48,827	0.05
350	Yaskawa Electric Corp.	12,570	0.01
		1,665,568	1.79
Media			
1,123	Bollre SE	6,596	0.01
141	Charter Communications, Inc.	42,153	0.04
5,907	Comcast Corp.	231,318	0.25
311	Dentsu Group, Inc.	7,836	0.01
58	FactSet Research Systems, Inc.	23,680	0.02
364	Fox Corp. Class A Shares	12,511	0.01
227	Fox Corp. Class B Shares	7,268	0.01
2,152	Informa PLC	23,281	0.02
563	Interpublic Group of Cos., Inc.	16,378	0.02
291	Liberty Media Corp.-Liberty Formula One	20,905	0.02
588	News Corp. Class A Shares	16,211	0.02
291	Omnicom Group, Inc.	26,103	0.03
781	Paramount Global	8,115	0.01
987	Pearson PLC	12,362	0.01
349	Publicis Groupe SA	37,172	0.04
251	Quebecor, Inc.	5,296	0.01
237	Thomson Reuters Corp.	39,942	0.04
656	Trade Desk, Inc.	64,071	0.07
1,032	Vivendi SE	10,791	0.01
2,728	Walt Disney Co.	270,863	0.29
3,408	Warner Bros Discovery, Inc.	25,355	0.03
1,630	WPP PLC	14,926	0.02
		923,133	0.99
Metals and Mining			
730	Agnico Eagle Mines Ltd.	47,737	0.05
676	Antofagasta PLC	18,031	0.02
741	BlueScope Steel Ltd.	10,110	0.01
469	Boliden AB	15,017	0.02
980	Cameco Corp.	48,207	0.05
315	Endeavour Mining PLC	6,713	0.01
2,133	Freeport-McMoRan, Inc.	103,664	0.11
960	Ivanhoe Mines Ltd.	12,383	0.01
975	JFE Holdings, Inc.	14,035	0.01
1,806	Kinross Gold Corp.	15,033	0.02
996	Lundin Mining Corp.	11,086	0.01
287	Mineral Resources Ltd.	10,335	0.01
1,695	Newmont Corp.	70,970	0.08
1,450	Nippon Steel Corp.	30,657	0.03
2,273	Norsk Hydro ASA	14,196	0.02
1,886	Northern Star Resources Ltd.	16,374	0.02
362	Nucor Corp.	57,225	0.06
576	Pan American Silver Corp.	11,445	0.01
4,845	Pilbara Minerals Ltd.	9,934	0.01
407	Prysmian SpA	25,221	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
85	Reliance, Inc.	24,276	0.03
629	Rio Tinto Ltd.	49,989	0.05
1,983	Rio Tinto PLC	130,374	0.14
518	SKF AB	10,409	0.01
226	Steel Dynamics, Inc.	29,267	0.03
1,622	Sumitomo Corp.	40,505	0.04
405	Sumitomo Metal Mining Co. Ltd.	12,281	0.01
719	Tenaris SA	11,058	0.01
43	VAT Group AG	24,376	0.03
189	voestalpine AG	5,108	0.01
666	Wheaton Precious Metals Corp.	34,912	0.04
		920,928	0.99
Oil and Gas			
481	Aker BP ASA	12,297	0.01
1,913	APA Group	10,208	0.01
2,258	Baker Hughes Co.	79,414	0.08
25,667	BP PLC	154,182	0.17
520	Cheniere Energy, Inc.	90,912	0.10
4,796	Enbridge, Inc.	170,586	0.18
4,183	ENEOS Holdings, Inc.	21,495	0.02
3,257	Eni SpA	50,105	0.05
10,122	Exxon Mobil Corp.	1,165,245	1.25
2,008	Halliburton Co.	67,830	0.07
423	Imperial Oil Ltd.	28,836	0.03
517	Keyera Corp.	14,316	0.01
4,507	Kinder Morgan, Inc.	89,554	0.10
644	Neste OYJ	11,475	0.01
1,316	ONEOK, Inc.	107,320	0.12
1,307	Pembina Pipeline Corp.	48,484	0.05
4,714	Santos Ltd.	24,115	0.03
3,211	Schlumberger NV	151,495	0.16
9,769	Shell PLC	349,970	0.38
477	Targa Resources Corp.	61,428	0.07
2,341	TC Energy Corp.	88,723	0.10
3,277	TotalEnergies SE	218,911	0.24
2,749	Williams Cos., Inc.	116,832	0.13
2,831	Woodside Energy Group Ltd.	53,336	0.06
		3,187,069	3.43
Personal Products			
227	Beiersdorf AG	33,221	0.03
1,367	Essity AB	35,033	0.04
514	Estee Lauder Cos., Inc.	54,690	0.06
15,073	Haleon PLC	61,467	0.07
991	Kao Corp.	40,192	0.04
4,240	Kenvue, Inc.	77,083	0.08
530	L'Oreal SA	232,920	0.25
851	Shiseido Co. Ltd.	24,272	0.03
859	Unicharm Corp.	27,592	0.03
		586,470	0.63
Pharmaceuticals			
2,633	AbbVie, Inc.	451,612	0.49
184	Amplifon SpA	6,555	0.01
2,680	Astellas Pharma, Inc.	26,490	0.03
2,402	AstraZeneca PLC	375,174	0.40
430	Becton Dickinson & Co.	100,495	0.11
3,014	Bristol-Myers Squibb Co.	125,171	0.13
362	Cardinal Health, Inc.	35,592	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
267	Cencora, Inc.	60,155	0.06
995	Chugai Pharmaceutical Co. Ltd.	35,356	0.04
422	Cigna Group	139,501	0.15
1,871	CVS Health Corp.	110,501	0.12
2,738	Daiichi Sankyo Co. Ltd.	94,024	0.10
573	Dexcom, Inc.	64,967	0.07
374	Eisai Co. Ltd.	15,326	0.02
1,202	Eli Lilly & Co.	1,088,267	1.17
458	Grifols SA - Spain listing	3,858	0.00
6,408	GSK PLC	123,895	0.13
199	Henry Schein, Inc.	12,756	0.01
242	Hikma Pharmaceuticals PLC	5,785	0.01
58	Ipsen SA	7,118	0.01
3,583	Johnson & Johnson	523,691	0.56
400	Kyowa Kirin Co. Ltd.	6,832	0.01
195	McKesson Corp.	113,888	0.12
3,766	Merck & Co., Inc.	466,231	0.50
200	Merck KGaA	33,171	0.04
143	Neurocrine Biosciences, Inc.	19,687	0.02
3,047	Novartis AG	326,096	0.35
5,045	Novo Nordisk AS	729,104	0.78
576	Ono Pharmaceutical Co. Ltd.	7,865	0.01
164	Orion OYJ	7,006	0.01
622	Otsuka Holdings Co. Ltd.	26,178	0.03
8,397	Pfizer, Inc.	234,948	0.25
161	Recordati Industria Chimica e Farmaceutica SpA	8,403	0.01
1,089	Roche Holding AG - Non-voting Rights	302,365	0.33
51	Roche Holding AG - Voting Rights	15,540	0.02
636	Sandoz Group AG	23,031	0.02
1,767	Sanofi SA	170,327	0.18
375	Shionogi & Co. Ltd.	14,633	0.02
2,343	Takeda Pharmaceutical Co. Ltd.	60,767	0.07
1,740	Teva Pharmaceutical Industries Ltd.	28,275	0.03
198	UCB SA	29,433	0.03
1,769	Viatis, Inc.	18,804	0.02
681	Zoetis, Inc.	118,058	0.13
		6,166,931	6.64
Real Estate			
66	Azrieli Group Ltd.	3,872	0.00
448	CBRE Group, Inc.	39,921	0.04
2,773	CK Asset Holdings Ltd.	10,389	0.01
601	CoStar Group, Inc.	44,558	0.05
94	Daito Trust Construction Co. Ltd.	9,692	0.01
970	Fastighets AB Balder	6,652	0.01
64	FirstService Corp.	9,738	0.01
2,406	Henderson Land Development Co. Ltd.	6,456	0.01
1,691	Hongkong Land Holdings Ltd.	5,462	0.01
598	Hulic Co. Ltd.	5,296	0.01
115	LEG Immobilien SE	9,399	0.01
1,645	Mitsubishi Estate Co. Ltd.	25,770	0.03
3,978	Mitsui Fudosan Co. Ltd.	36,315	0.04
198	Nomura Real Estate Holdings, Inc.	4,962	0.00
78	REA Group Ltd.	10,244	0.01
303	Sagax AB Class B Shares	7,759	0.01
6,302	Sino Land Co. Ltd.	6,498	0.01
441	Sumitomo Realty & Development Co. Ltd.	12,943	0.01
2,129	Sun Hung Kai Properties Ltd.	18,420	0.02
622	Swire Pacific Ltd. Class A Shares	5,497	0.01
1,715	Swire Properties Ltd.	2,733	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
122	Swiss Prime Site AG	11,567	0.01
1,141	Vonovia SE	32,467	0.03
1,572	Wharf Holdings Ltd.	4,420	0.00
2,454	Wharf Real Estate Investment Co. Ltd.	6,506	0.01
		337,536	0.36
Real Estate Investment Trust			
234	Alexandria Real Estate Equities, Inc.	27,371	0.03
478	American Homes 4 Rent	17,762	0.02
694	American Tower Corp.	134,900	0.15
745	Annaly Capital Management, Inc.	14,200	0.02
209	AvalonBay Communities, Inc.	43,240	0.05
219	Boston Properties, Inc.	13,482	0.01
157	Camden Property Trust	17,130	0.02
127	Canadian Apartment Properties REIT	4,125	0.00
5,353	CapitalLand Ascendas REIT	10,112	0.01
8,251	CapitalLand Integrated Commercial Trust	12,055	0.01
84	Covivio SA	3,995	0.00
638	Crown Castle, Inc.	62,333	0.07
1,607	Dexus	6,955	0.01
464	Digital Realty Trust, Inc.	70,551	0.08
141	Equinix, Inc.	106,681	0.11
260	Equity LifeStyle Properties, Inc.	16,934	0.02
507	Equity Residential	35,155	0.04
94	Essex Property Trust, Inc.	25,587	0.03
311	Extra Space Storage, Inc.	48,332	0.05
393	Gaming & Leisure Properties, Inc.	17,767	0.02
70	Gecina SA	6,448	0.01
2,548	Goodman Group	59,133	0.06
2,864	GPT Group	7,651	0.01
1,041	Healthpeak Properties, Inc.	20,404	0.02
1,038	Host Hotels & Resorts, Inc.	18,663	0.02
900	Invitation Homes, Inc.	32,301	0.03
429	Iron Mountain, Inc.	38,447	0.04
2	Japan Real Estate Investment Corp.	6,316	0.01
991	Kimco Realty Corp.	19,285	0.02
342	Klepierre SA	9,156	0.01
1,082	Land Securities Group PLC	8,473	0.01
3,672	Link REIT	14,274	0.02
81	Mapletree Logistics Trust	77	0.00
172	Mid-America Apartment Communities, Inc.	24,529	0.03
6,019	Mirvac Group	7,517	0.01
2	Nippon Building Fund, Inc.	7,000	0.01
3	Nippon Prologis REIT, Inc.	4,681	0.00
6	Nomura Real Estate Master Fund, Inc.	5,323	0.01
1,376	Prologis, Inc.	154,539	0.17
233	Public Storage	67,022	0.07
1,281	Realty Income Corp.	67,662	0.07
266	Regency Centers Corp.	16,545	0.02
233	RioCan Real Estate Investment Trust	2,862	0.00
159	SBA Communications Corp.	31,212	0.03
7,918	Scentre Group	16,499	0.02
1,939	Segro PLC	22,016	0.02
480	Simon Property Group, Inc.	72,864	0.08
3,568	Stockland	9,937	0.01
183	Sun Communities, Inc.	22,022	0.02
460	UDR, Inc.	18,929	0.02
178	Unibail-Rodamco-Westfield REIT NPV	14,026	0.01
592	Ventas, Inc.	30,346	0.03
1,522	VICI Properties, Inc.	43,590	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
5,903	Vicinity Ltd.	7,293	0.01
259	Warehouses De Pauw CVA	7,023	0.01
846	Welltower, Inc.	88,195	0.09
1,074	Weyerhaeuser Co.	30,491	0.03
322	WP Carey, Inc.	17,726	0.02
		1,719,144	1.85
Retail			
745	Associated British Foods PLC	23,299	0.03
26	AutoZone, Inc.	77,067	0.08
324	Bath & Body Works, Inc.	12,652	0.01
285	Best Buy Co., Inc.	24,023	0.03
95	Burlington Stores, Inc.	22,800	0.02
82	Canadian Tire Corp. Ltd.	8,134	0.01
232	CarMax, Inc.	17,015	0.02
2,050	Chipotle Mexican Grill, Inc.	128,433	0.14
987	Costco Wholesale Corp.	838,940	0.90
176	Darden Restaurants, Inc.	26,632	0.03
86	Dick's Sporting Goods, Inc.	18,477	0.02
486	Dollar General Corp.	64,264	0.07
458	Dollar Tree, Inc.	48,901	0.05
414	Dollarama, Inc.	37,792	0.04
53	Domino's Pizza, Inc.	27,365	0.03
257	Fast Retailing Co. Ltd.	64,801	0.07
206	Genuine Parts Co.	28,494	0.03
876	H & M Hennes & Mauritz AB	13,868	0.02
1,474	Home Depot, Inc.	507,410	0.55
1,664	Industria de Diseno Textil SA	82,678	0.09
3,966	JD Sports Fashion PLC	5,991	0.01
2,967	Kingfisher PLC	9,331	0.01
851	Lowe's Cos., Inc.	187,611	0.20
169	Lululemon Athletica, Inc.	50,480	0.05
731	MatsukiyoCocokara & Co.	10,497	0.01
1,072	McDonald's Corp.	273,188	0.29
125	McDonald's Holdings Co. Japan Ltd.	4,927	0.01
323	Moncler SpA	19,753	0.02
183	Next PLC	20,903	0.02
116	Nitori Holdings Co. Ltd.	12,252	0.01
88	O'Reilly Automotive, Inc.	92,933	0.10
568	Pan Pacific International Holdings Corp.	13,291	0.01
128	Pandora AS	19,334	0.02
332	Reece Ltd.	5,581	0.01
448	Restaurant Brands International, Inc.	31,562	0.03
495	Ross Stores, Inc.	71,933	0.08
1,684	Starbucks Corp.	131,099	0.14
44	Swatch Group AG	9,012	0.01
81	Swatch Group AG (Registered)	3,308	0.00
1,022	Target Corp.	151,297	0.16
1,685	TJX Cos., Inc.	185,519	0.20
550	Tokyo Gas Co. Ltd.	11,813	0.01
159	Tractor Supply Co.	42,930	0.05
71	Ulta Beauty, Inc.	27,397	0.03
1,623	Walgreens Boots Alliance, Inc.	19,630	0.02
9,859	Walmart, Inc.	667,553	0.72
1,668	Wesfarmers Ltd.	72,609	0.08
90	Williams-Sonoma, Inc.	25,413	0.03
412	Yum! Brands, Inc.	54,574	0.06
336	Zalando SE	7,883	0.01
135	Zensho Holdings Co. Ltd.	5,161	0.01
		4,317,810	4.65

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors			
2,325	Advanced Micro Devices, Inc.	377,138	0.41
1,142	Advantest Corp.	45,613	0.05
714	Analog Devices, Inc.	162,978	0.18
1,195	Applied Materials, Inc.	282,008	0.30
73	ASM International NV	55,690	0.06
610	ASML Holding NV	630,363	0.68
117	BE Semiconductor Industries NV	19,580	0.02
633	Broadcom, Inc.	1,016,300	1.09
135	Disco Corp.	51,227	0.06
214	Entegris, Inc.	28,976	0.03
204	Hamamatsu Photonics KK	5,463	0.01
1,992	Infineon Technologies AG	73,239	0.08
6,124	Intel Corp.	189,660	0.20
195	KLA Corp.	160,779	0.17
189	Lam Research Corp.	201,257	0.22
118	Lasertec Corp.	26,474	0.03
200	Lattice Semiconductor Corp.	11,598	0.01
1,246	Marvell Technology, Inc.	87,095	0.09
769	Microchip Technology, Inc.	70,364	0.08
1,589	Micron Technology, Inc.	209,001	0.22
69	Monolithic Power Systems, Inc.	56,696	0.06
35,960	NVIDIA Corp.	4,442,498	4.78
369	NXP Semiconductors NV	99,294	0.11
618	ON Semiconductor Corp.	42,364	0.05
146	Qorvo, Inc.	16,942	0.02
1,609	QUALCOMM, Inc.	320,481	0.34
2,191	Renesas Electronics Corp.	40,984	0.04
508	Rohm Co. Ltd.	6,790	0.01
229	Skyworks Solutions, Inc.	24,407	0.03
1,033	STMicroelectronics NV	40,814	0.04
522	SUMCO Corp.	7,514	0.01
223	Teradyne, Inc.	33,069	0.04
1,307	Texas Instruments, Inc.	254,251	0.27
693	Tokyo Electron Ltd.	150,352	0.16
		9,241,259	9.95
Software			
644	Adobe, Inc.	357,768	0.39
225	Akamai Technologies, Inc.	20,268	0.02
125	ANSYS, Inc.	40,187	0.04
258	AppLovin Corp.	21,471	0.02
42	Aspen Technology, Inc.	8,342	0.01
223	Atlassian Corp.	39,444	0.04
306	Autodesk, Inc.	75,720	0.08
228	Bentley Systems, Inc.	11,254	0.01
176	Broadridge Financial Solutions, Inc.	34,672	0.04
390	Cadence Design Systems, Inc.	120,022	0.13
536	Capcom Co. Ltd.	10,106	0.01
426	Cloudflare, Inc.	35,286	0.04
292	Confluent, Inc.	8,623	0.01
29	Constellation Software, Inc.	83,542	0.09
1,038	Dassault Systemes SE	39,270	0.04
393	Datadog, Inc.	50,968	0.06
233	Dayforce, Inc.	11,557	0.01
122	Descartes Systems Group, Inc.	11,818	0.01
290	DocuSign, Inc.	15,515	0.02
394	Dynatrace, Inc.	17,628	0.02
376	Electronic Arts, Inc.	52,388	0.06
36	Fair Isaac Corp.	53,592	0.06
866	Fidelity National Information Services, Inc.	65,262	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
886	Fiserv, Inc.	132,049	0.14
140	Global-e Online Ltd.	5,078	0.01
69	HubSpot, Inc.	40,695	0.04
402	Intuit, Inc.	264,198	0.28
111	Jack Henry & Associates, Inc.	18,428	0.02
146	Konami Group Corp.	10,510	0.01
89	Manhattan Associates, Inc.	21,955	0.02
10,155	Microsoft Corp.	4,538,777	4.89
23	MicroStrategy, Inc.	31,682	0.03
56	Monday.com Ltd.	13,483	0.01
103	MongoDB, Inc.	25,746	0.03
88	Nemetschek SE	8,663	0.01
495	Nexon Co. Ltd.	9,155	0.01
387	Open Text Corp.	11,618	0.01
2,374	Oracle Corp.	335,209	0.36
63	Oracle Corp. Japan	4,347	0.01
2,735	Palantir Technologies, Inc.	69,278	0.08
484	Paychex, Inc.	57,383	0.06
81	Paycom Software, Inc.	11,586	0.01
86	Pro Medicus Ltd.	8,228	0.01
170	PTC, Inc.	30,884	0.03
703	ROBLOX Corp.	26,159	0.03
154	Roper Technologies, Inc.	86,804	0.09
1,561	Sage Group PLC	21,479	0.02
1,395	Salesforce, Inc.	358,654	0.39
291	Samsara, Inc.	9,807	0.01
1,593	SAP SE	323,567	0.35
295	ServiceNow, Inc.	232,068	0.25
433	Snowflake, Inc.	58,494	0.06
333	SS&C Technologies Holdings, Inc.	20,869	0.02
218	Synopsys, Inc.	129,723	0.14
241	Take-Two Interactive Software, Inc.	37,473	0.04
111	Temenos AG	7,659	0.01
315	TIS, Inc.	6,106	0.01
250	Twilio, Inc.	14,202	0.02
61	Tyler Technologies, Inc.	30,670	0.03
630	UiPath, Inc.	7,988	0.01
346	Unity Software, Inc.	5,626	0.01
229	Veeva Systems, Inc.	41,909	0.05
249	WiseTech Global Ltd.	16,679	0.02
301	Workday, Inc.	67,292	0.07
209	Xero Ltd.	19,039	0.02
357	Zoom Video Communications, Inc.	21,131	0.02
		8,377,053	9.02
Textiles and Apparel			
247	adidas AG	59,033	0.06
948	Asics Corp.	14,504	0.01
579	Burberry Group PLC	6,425	0.01
38	Deckers Outdoor Corp.	36,782	0.04
225	Gildan Activewear, Inc.	8,532	0.01
48	Hermes International SCA	110,090	0.12
115	Kering SA	41,721	0.04
421	LVMH Moet Hennessy Louis Vuitton SE	321,981	0.35
1,801	NIKE, Inc.	135,741	0.15
158	Puma SE	7,260	0.01
		742,069	0.80
Transportation			
5	AP Moller - Maersk AS Class A Shares	8,494	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.31% (31 December 2023 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
7	AP Moller - Maersk AS Class B Shares	12,178	0.01
2,793	Aurizon Holdings Ltd.	6,808	0.01
817	Canadian National Railway Co.	96,522	0.10
1,393	Canadian Pacific Kansas City Ltd.	109,681	0.12
1,177	Central Japan Railway Co.	25,412	0.03
174	CH Robinson Worldwide, Inc.	15,333	0.02
2,913	CSX Corp.	97,440	0.10
1,573	DHL Group	63,709	0.07
278	DSV AS	42,630	0.05
1,397	East Japan Railway Co.	23,140	0.02
217	Expeditors International of Washington, Inc.	27,079	0.03
348	FedEx Corp.	104,344	0.11
484	Getlink SE	8,014	0.01
332	Hankyu Hanshin Holdings, Inc.	8,821	0.01
320	InPost SA	5,645	0.01
123	JB Hunt Transport Services, Inc.	19,680	0.02
600	Kawasaki Kisen Kaisha Ltd.	8,728	0.01
209	Keisei Electric Railway Co. Ltd.	6,725	0.01
264	Kintetsu Group Holdings Co. Ltd.	5,747	0.01
241	Knight-Swift Transportation Holdings, Inc.	12,031	0.01
77	Kuehne & Nagel International AG	22,142	0.02
505	Mitsui OSK Lines Ltd.	15,126	0.02
2,524	MTR Corp. Ltd.	7,969	0.01
113	NIPPON EXPRESS HOLDINGS, Inc.	5,209	0.00
724	Nippon Yusen KK	21,073	0.02
338	Norfolk Southern Corp.	72,565	0.08
294	Old Dominion Freight Line, Inc.	51,920	0.06
683	Poste Italiane SpA	8,707	0.01
520	SG Holdings Co. Ltd.	4,792	0.00
2,269	SITC International Holdings Co. Ltd.	6,161	0.01
120	TFI International, Inc.	17,420	0.02
771	Tokyu Corp.	8,493	0.01
907	Union Pacific Corp.	205,218	0.22
1,081	United Parcel Service, Inc.	147,935	0.16
676	West Japan Railway Co.	12,586	0.01
388	Yamato Holdings Co. Ltd.	4,266	0.00
		1,319,743	1.42
Water			
299	American Water Works Co., Inc.	38,619	0.04
402	Essential Utilities, Inc.	15,006	0.02
418	Severn Trent PLC	12,576	0.01
1,033	United Utilities Group PLC	12,831	0.01
1,058	Veolia Environnement SA	31,659	0.04
		110,691	0.12
Total Equities		92,251,496	99.31
Mutual Funds / Open-Ended Funds - 0.17% (31 December 2023 - 0.10%)			
14	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	160,521	0.17
Total Mutual Funds / Open-Ended Funds		160,521	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Preferred Stocks - 0.11% (31 December 2023 - 0.08%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
89	Bayerische Motoren Werke AG	7,865	0.01
170	Dr Ing hc F Porsche AG	12,666	0.01
318	Volkswagen AG	35,922	0.04
		56,453	0.06
Electronics			
40	Sartorius AG	9,389	0.01
		9,389	0.01
Household Products			
374	Henkel AG & Co. KGaA	33,357	0.04
		33,357	0.04
Total Preferred Stocks		99,199	0.11

Rights - 0.00% (31 December 2023 - 0.00%)

Pharmaceuticals			
184	Amplifon SpA	-	0.00
		-	0.00
Total Rights		-	0.00

Warrants - 0.00% (31 December 2023 - 0.00%)

Software			
33	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		92,511,216	99.59

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2023 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	MSCI World ESG Leaders NTR Futures Long Futures Contracts	500,240	20/09/2024	(4,480)	0.00
Unrealised loss on Open Futures Contracts				(4,480)	0.00
Net unrealised loss on Open Futures Contracts				(4,480)	0.00
Total Exchange Traded Financial Derivative Instruments				(4,480)	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2023 - 0.00%)

Total Financial Derivative Instruments				(4,480)	0.00
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XTRACKERS (IE) PLC

Xtrackers MSCI World ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	92,506,736	99.59
Other Net Assets - 0.41% (31 December 2023 - 0.31%)	381,220	0.41
Net Assets Attributable to Redeeming Participating Shareholders	92,887,956	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.40
Mutual Funds / Open-Ended Funds	0.17
Other Current Assets	0.43
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.96% (31 December 2023 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Airlines			
185,647	ANA Holdings, Inc.	3,427,072	0.15
		3,427,072	0.15
Auto Components			
663,227	Bridgestone Corp.	26,065,654	1.17
232,428	Koito Manufacturing Co. Ltd.	3,206,252	0.14
		29,271,906	1.31
Banks			
1,220,681	Concordia Financial Group Ltd.	7,180,209	0.32
1,680,901	Japan Post Bank Co. Ltd.	15,877,962	0.71
1,453,784	Sumitomo Mitsui Financial Group, Inc.	96,927,971	4.35
		119,986,142	5.38
Beverages			
161,518	Suntory Beverage & Food Ltd.	5,730,344	0.26
		5,730,344	0.26
Building Products			
164,464	TOTO Ltd.	3,883,093	0.17
		3,883,093	0.17
Chemicals			
1,457,286	Asahi Kasei Corp.	9,335,654	0.42
1,574,751	Mitsubishi Chemical Group Corp.	8,743,069	0.39
198,303	Mitsui Chemicals, Inc.	5,473,488	0.24
1,101,441	Nippon Paint Holdings Co. Ltd.	7,175,868	0.32
201,231	Nippon Sanso Holdings Corp.	5,953,365	0.27
145,108	Nissan Chemical Corp.	4,597,883	0.21
166,751	Nitto Denko Corp.	13,175,465	0.59
2,092,665	Shin-Etsu Chemical Co. Ltd.	81,151,587	3.64
1,610,878	Toray Industries, Inc.	7,625,784	0.34
		143,232,163	6.42
Commercial Services and Supplies			
241,529	Dai Nippon Printing Co. Ltd.	8,126,041	0.36
1,724,828	Recruit Holdings Co. Ltd.	92,288,913	4.14
243,902	Secom Co. Ltd.	14,399,710	0.64
267,283	TOPPAN Holdings, Inc.	7,365,818	0.33
		122,180,482	5.47
Computers and Peripherals			
2,044,948	Fujitsu Ltd.	31,997,601	1.44
3,104,895	LY Corp.	7,506,488	0.34
291,192	MonotaRO Co. Ltd.	3,423,126	0.15
285,252	NEC Corp.	23,487,273	1.05
438,534	Nomura Research Institute Ltd.	12,325,079	0.55
733,120	NTT Data Group Corp.	10,764,823	0.48
1,742,712	Rakuten Group, Inc.	8,990,903	0.40
181,661	SCSK Corp.	3,628,477	0.16
157,060	ZOZO, Inc.	3,932,847	0.18
		106,056,617	4.75
Construction and Engineering			
651,021	Daiwa House Industry Co. Ltd.	16,500,141	0.74
491,272	Kajima Corp.	8,494,797	0.38
754,299	Obayashi Corp.	8,965,682	0.40

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
442,847	Sekisui Chemical Co. Ltd.	6,128,170	0.27
692,988	Sekisui House Ltd.	15,349,473	0.69
193,189	Taisei Corp.	7,147,008	0.32
		62,585,271	2.80
Diversified Financials			
1,549,562	Daiwa Securities Group, Inc.	11,819,673	0.53
576,367	Japan Exchange Group, Inc.	13,443,547	0.60
3,491,087	Nomura Holdings, Inc.	20,009,836	0.90
		45,273,056	2.03
Diversified Telecommunications			
20,932	Hikari Tsushin, Inc.	3,899,213	0.18
1,738,659	KDDI Corp.	45,979,457	2.06
3,314,912	SoftBank Corp.	40,483,306	1.81
1,195,289	SoftBank Group Corp.	77,204,107	3.46
		167,566,083	7.51
Electrical Equipment			
269,474	Brother Industries Ltd.	4,742,515	0.21
637,220	Ricoh Co. Ltd.	5,448,813	0.25
335,429	Seiko Epson Corp.	5,210,973	0.23
		15,402,301	0.69
Electronics			
407,673	Hoya Corp.	47,404,721	2.12
130,904	Ibiden Co. Ltd.	5,328,605	0.24
1,491,393	Kyocera Corp.	17,165,946	0.77
421,687	Minebea Mitsumi, Inc.	8,637,689	0.39
2,001,831	Murata Manufacturing Co. Ltd.	41,340,809	1.85
275,136	Shimadzu Corp.	6,884,387	0.31
451,598	TDK Corp.	27,694,979	1.24
265,237	Yokogawa Electric Corp.	6,414,099	0.29
		160,871,235	7.21
Food Products			
759,631	Aeon Co. Ltd.	16,240,029	0.73
545,131	Ajinomoto Co., Inc.	19,116,524	0.86
788,257	Kikkoman Corp.	9,131,648	0.41
174,801	Kobe Bussan Co. Ltd.	3,894,609	0.17
272,705	MEIJI Holdings Co. Ltd.	5,880,975	0.26
232,993	Nissin Foods Holdings Co. Ltd.	5,912,454	0.27
		60,176,239	2.70
Health Care Equipment and Supplies			
1,300,414	FUJIFILM Holdings Corp.	30,412,517	1.37
584,869	Sysmex Corp.	9,420,587	0.42
		39,833,104	1.79
Hotels, Restaurants and Leisure			
1,267,399	Oriental Land Co. Ltd.	35,313,206	1.58
		35,313,206	1.58
Household Products			
126,215	Hoshizaki Corp.	4,003,164	0.18
2,708,347	Panasonic Holdings Corp.	22,173,896	0.99
1,450,410	Sony Group Corp.	122,986,401	5.51
		149,163,461	6.68

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance			
222,564	Japan Post Insurance Co. Ltd.	4,318,179	0.19
1,494,496	MS&AD Insurance Group Holdings, Inc.	33,214,119	1.49
1,035,503	Sompo Holdings, Inc.	22,112,102	0.99
568,721	T&D Holdings, Inc.	9,929,460	0.45
2,182,778	Tokio Marine Holdings, Inc.	81,484,408	3.65
		151,058,268	6.77
Leisure Equipment and Products			
696,276	Bandai Namco Holdings, Inc.	13,591,363	0.61
		13,591,363	0.61
Machinery			
352,970	Daifuku Co. Ltd.	6,604,748	0.30
1,106,925	FANUC Corp.	30,339,627	1.36
5,385,025	Hitachi Ltd.	120,548,769	5.40
1,161,807	Kubota Corp.	16,250,564	0.73
203,641	Omron Corp.	6,999,447	0.31
66,520	SMC Corp.	31,568,673	1.41
278,814	Yaskawa Electric Corp.	10,013,108	0.45
		222,324,936	9.96
Metals and Mining			
668,501	JFE Holdings, Inc.	9,622,741	0.43
287,138	Sumitomo Metal Mining Co. Ltd.	8,707,318	0.39
		18,330,059	0.82
Personal Products			
541,190	Kao Corp.	21,949,046	0.98
464,639	Shiseido Co. Ltd.	13,252,292	0.59
468,762	Unicharm Corp.	15,057,151	0.68
		50,258,489	2.25
Pharmaceuticals			
2,102,120	Astellas Pharma, Inc.	20,778,135	0.93
780,159	Chugai Pharmaceutical Co. Ltd.	27,722,173	1.24
2,148,612	Daiichi Sankyo Co. Ltd.	73,784,239	3.31
292,816	Eisai Co. Ltd.	11,999,522	0.54
		134,284,069	6.02
Real Estate			
1,307,563	Mitsubishi Estate Co. Ltd.	20,484,015	0.92
3,101,621	Mitsui Fudosan Co. Ltd.	28,314,873	1.27
		48,798,888	2.19
Retail			
203,302	Fast Retailing Co. Ltd.	51,261,526	2.30
398,573	MatsukiyoCocokara & Co.	5,723,633	0.26
100,392	McDonald's Holdings Co. Japan Ltd.	3,956,765	0.18
93,056	Nitori Holdings Co. Ltd.	9,828,556	0.44
442,491	Pan Pacific International Holdings Corp.	10,353,948	0.46
112,028	Zensho Holdings Co. Ltd.	4,283,055	0.19
		85,407,483	3.83
Semiconductors			
889,954	Advantest Corp.	35,546,155	1.59
106,999	Disco Corp.	40,601,883	1.82
1,738,339	Renesas Electronics Corp.	32,516,860	1.46

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
382,871	Rohm Co. Ltd.	5,117,323	0.23
		113,782,221	5.10
Software			
116,679	Konami Group Corp.	8,399,495	0.38
44,707	Oracle Corp. Japan	3,084,967	0.14
246,972	TIS, Inc.	4,787,136	0.21
		16,271,598	0.73
Textiles and Apparel			
749,872	Asics Corp.	11,472,305	0.51
		11,472,305	0.51
Transportation			
897,344	Central Japan Railway Co.	19,373,839	0.87
1,054,199	East Japan Railway Co.	17,461,850	0.78
265,841	Hankyu Hanshin Holdings, Inc.	7,063,312	0.32
150,207	Keisei Electric Railway Co. Ltd.	4,833,218	0.22
210,407	Kintetsu Group Holdings Co. Ltd.	4,580,662	0.20
84,188	NIPPON EXPRESS HOLDINGS, Inc.	3,880,729	0.17
533,349	Nippon Yusen KK	15,523,685	0.70
371,947	SG Holdings Co. Ltd.	3,427,897	0.15
580,688	Tokyu Corp.	6,396,737	0.29
510,179	West Japan Railway Co.	9,498,857	0.43
293,130	Yamato Holdings Co. Ltd.	3,222,681	0.14
		95,263,467	4.27
Total Equities		2,230,794,921	99.96
Total Transferable Securities		2,230,794,921	99.96
Total Financial Assets at Fair Value through Profit or Loss		2,230,794,921	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.04%)		975,346	0.04
Net Assets Attributable to Redeeming Participating Shareholders		2,231,770,267	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.61
Other Current Assets			0.39
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.93% (31 December 2023 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
46,529	Koito Manufacturing Co. Ltd.	641,849	0.01
		641,849	0.01
Automobiles			
74,830	Bayerische Motoren Werke AG	7,087,995	0.10
670,454	Tesla, Inc.	132,669,438	1.84
173,226	Volvo Car AB	536,271	0.01
		140,293,704	1.95
Banks			
702,980	ANZ Group Holdings Ltd.	13,258,264	0.19
1,265,068	Banco de Sabadell SA	2,441,185	0.03
170,378	Bank of Montreal	14,297,881	0.20
176,576	Bank of New York Mellon Corp.	10,575,137	0.15
285,639	Bank of Nova Scotia	13,063,389	0.18
7,064	Banque Cantonale Vaudoise	749,558	0.01
241,068	BNP Paribas SA	15,380,453	0.21
861,451	BOC Hong Kong Holdings Ltd.	2,653,623	0.04
219,393	Canadian Imperial Bank of Commerce	10,429,725	0.15
106,594	Citizens Financial Group, Inc.	3,840,582	0.05
124,465	Computershare Ltd.	2,189,485	0.03
246,269	Credit Agricole SA	3,362,582	0.05
197,292	DNB Bank ASA	3,885,619	0.05
142,139	FinecoBank Banca Fineco SpA	2,120,539	0.03
178,492	Hang Seng Bank Ltd.	2,295,335	0.03
4,411,357	HSBC Holdings PLC	38,136,958	0.53
341,930	Huntington Bancshares, Inc.	4,506,637	0.06
771,995	ING Groep NV	13,206,736	0.18
3,418,554	Intesa Sanpaolo SpA	12,717,178	0.18
336,493	Japan Post Bank Co. Ltd.	3,178,547	0.04
58,312	KBC Group NV	4,118,481	0.06
14,823,438	Lloyds Banking Group PLC	10,257,345	0.14
85,149	Macquarie Group Ltd.	11,640,059	0.16
118,364	Mediobanca Banca di Credito Finanziario SpA	1,736,668	0.02
286,554	Morgan Stanley	27,850,183	0.39
47,442	Northern Trust Corp.	3,984,179	0.06
794,246	Oversea-Chinese Banking Corp. Ltd.	8,456,720	0.12
93,100	PNC Financial Services Group, Inc.	14,475,188	0.20
213,678	Regions Financial Corp.	4,282,107	0.06
70,203	State Street Corp.	5,195,022	0.07
292,399	Sumitomo Mitsui Financial Group, Inc.	19,495,084	0.27
339,817	Svenska Handelsbanken AB Class A Shares	3,239,271	0.05
413,126	Toronto-Dominion Bank	22,704,042	0.32
311,819	Truist Financial Corp.	12,114,168	0.17
364,083	U.S. Bancorp	14,454,095	0.20
296,315	United Overseas Bank Ltd.	6,850,064	0.10
		343,142,089	4.78
Beverages			
47,984	Coca-Cola Europacific Partners PLC	3,496,594	0.05
51,380	Coca-Cola HBC AG	1,752,336	0.02
253,604	Keurig Dr Pepper, Inc.	8,470,373	0.12
32,331	Suntory Beverage & Food Ltd.	1,147,041	0.02
		14,866,344	0.21
Biotechnology			
125,205	Amgen, Inc.	39,120,302	0.55
33,869	Biogen, Inc.	7,851,512	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
113,115	CSL Ltd.	22,301,304	0.31
15,350	Genmab AS	3,849,523	0.05
291,339	Gilead Sciences, Inc.	19,988,769	0.28
36,549	Incyte Corp.	2,215,600	0.03
25,219	Regeneron Pharmaceuticals, Inc.	26,505,926	0.37
		121,832,936	1.70
Building Products			
28,363	Builders FirstSource, Inc.	3,925,723	0.06
189,792	Carrier Global Corp.	11,972,079	0.17
160,617	CRH PLC	12,043,063	0.17
29,694	Fortune Brands Innovations, Inc.	1,928,328	0.03
7,771	Geberit AG	4,590,304	0.06
101,309	James Hardie Industries PLC	3,200,281	0.04
36,704	Kingspan Group PLC	3,127,334	0.04
14,469	Martin Marietta Materials, Inc.	7,839,304	0.11
51,101	Masco Corp.	3,406,904	0.05
352,718	Nibe Industrier AB	1,496,775	0.02
20,239	Owens Corning	3,515,919	0.05
2,223	Rockwool AS	902,848	0.01
35,632	Sika AG	10,198,698	0.14
141,067	Svenska Cellulosa AB SCA	2,085,328	0.03
32,929	TOTO Ltd.	777,473	0.01
30,825	Vulcan Materials Co.	7,665,561	0.11
13,284	West Fraser Timber Co. Ltd.	1,020,024	0.01
		79,695,946	1.11
Chemicals			
39,664	Akzo Nobel NV	2,413,713	0.03
27,820	Albemarle Corp.	2,657,366	0.04
14,093	Arkema SA	1,225,704	0.02
291,996	Asahi Kasei Corp.	1,870,582	0.03
30,224	Brenntag SE	2,039,437	0.03
50,254	Clariant AG	790,776	0.01
43,948	Covestro AG	2,581,151	0.04
30,769	Croda International PLC	1,535,578	0.02
43,831	DSM-Firmenich AG	4,960,655	0.07
59,613	Evonik Industries AG	1,217,110	0.02
2,152	Givaudan SA	10,202,003	0.14
60,070	International Flavors & Fragrances, Inc.	5,719,265	0.08
315,237	Mitsubishi Chemical Group Corp.	1,750,206	0.02
39,722	Mitsui Chemicals, Inc.	1,096,392	0.02
220,591	Nippon Paint Holdings Co. Ltd.	1,437,146	0.02
29,037	Nissan Chemical Corp.	920,065	0.01
33,374	Nitto Denko Corp.	2,636,973	0.04
87,740	Novonosis (Novozymes) B	5,372,943	0.07
116,273	Nutrien Ltd.	5,918,380	0.08
55,236	PPG Industries, Inc.	6,953,660	0.10
29,892	RPM International, Inc.	3,218,771	0.04
56,405	Sherwin-Williams Co.	16,832,944	0.23
420,901	Shin-Etsu Chemical Co. Ltd.	16,322,146	0.23
17,191	Syensqo SA	1,539,732	0.02
30,884	Symrise AG	3,783,323	0.05
322,842	Toray Industries, Inc.	1,528,312	0.02
48,692	Umicore SA	732,165	0.01
		107,256,498	1.49
Commercial Services and Supplies			
39,172	Adecco Group AG	1,299,921	0.02
105,716	Amadeus IT Group SA	7,040,535	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
101,902	Ashtead Group PLC	6,803,969	0.09
95,982	Automatic Data Processing, Inc.	22,909,944	0.32
323,440	Brambles Ltd.	3,138,617	0.04
73,871	Bureau Veritas SA	2,047,369	0.03
21,343	Cintas Corp.	14,945,649	0.21
49,840	Dai Nippon Printing Co. Ltd.	1,676,825	0.02
90,718	Element Fleet Management Corp.	1,650,141	0.02
37,622	Intertek Group PLC	2,279,928	0.03
8,834	MarketAxess Holdings, Inc.	1,771,482	0.02
38,396	Moody's Corp.	16,162,028	0.23
137,492	Nexi SpA	839,051	0.01
10,556	Paylocity Holding Corp.	1,391,809	0.02
233,644	PayPal Holdings, Inc.	13,558,361	0.19
38,499	Pentair PLC	2,951,718	0.04
34,286	Quanta Services, Inc.	8,711,730	0.12
25,231	Randstad NV	1,144,660	0.02
43,331	RB Global, Inc.	3,304,094	0.05
346,922	Recruit Holdings Co. Ltd.	18,562,462	0.26
438,598	RELX PLC	20,175,762	0.28
599,968	Rentokil Initial PLC	3,497,830	0.05
67,636	Rollins, Inc.	3,299,960	0.05
74,819	S&P Global, Inc.	33,369,274	0.46
48,862	Secom Co. Ltd.	2,884,760	0.04
34,875	SGS SA	3,104,830	0.04
53,511	TOPPAN Holdings, Inc.	1,474,663	0.02
46,008	TransUnion	3,411,953	0.05
727,222	Transurban Group	6,022,374	0.08
22,564	U-Haul Holding Co.	1,354,291	0.02
15,715	United Rentals, Inc.	10,163,362	0.14
58,100	Veralto Corp.	5,546,807	0.08
33,462	Verisk Analytics, Inc.	9,019,682	0.13
93,820	Waste Management, Inc.	20,015,559	0.28
58,219	Wolters Kluwer NV	9,658,938	0.13
		265,190,338	3.69
Computers and Peripherals			
146,886	Accenture PLC	44,566,681	0.62
1,377,269	Alphabet, Inc. Class A Shares	250,869,548	3.49
1,192,901	Alphabet, Inc. Class C Shares	218,801,901	3.05
209,552	Auto Trader Group PLC	2,122,335	0.03
7,987	Booking Holdings, Inc.	31,640,501	0.44
36,453	Capgemini SE	7,255,024	0.10
83,315	CAR Group Ltd.	1,961,378	0.03
47,995	CGI, Inc.	4,789,504	0.07
20,993	Check Point Software Technologies Ltd.	3,463,845	0.05
9,839	CyberArk Software Ltd.	2,690,179	0.04
44,628	Delivery Hero SE	1,059,436	0.01
66,929	DoorDash, Inc.	7,280,537	0.10
121,937	eBay, Inc.	6,550,456	0.09
27,788	Etsy, Inc.	1,638,936	0.02
410,496	Fujitsu Ltd.	6,423,091	0.09
18,242	Gartner, Inc.	8,191,753	0.11
134,008	Gen Digital, Inc.	3,347,520	0.05
488,873	Grab Holdings Ltd.	1,735,499	0.02
302,699	Hewlett Packard Enterprise Co.	6,408,138	0.09
229,393	HP, Inc.	8,033,343	0.11
214,181	International Business Machines Corp.	37,042,604	0.52
36,217	Logitech International SA	3,503,207	0.05
621,565	LY Corp.	1,502,714	0.02
10,664	MercadoLibre, Inc.	17,525,218	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
58,288	MonotaRO Co. Ltd.	685,208	0.01
57,165	NEC Corp.	4,706,891	0.06
48,619	NetApp, Inc.	6,262,127	0.09
87,786	Nomura Research Institute Ltd.	2,467,242	0.03
146,854	NTT Data Group Corp.	2,156,342	0.03
75,490	Palo Alto Networks, Inc.	25,591,865	0.36
331,511	Prosus NV	11,817,181	0.16
348,872	Rakuten Group, Inc.	1,799,881	0.02
35,838	SCSK Corp.	715,824	0.01
46,290	Seagate Technology Holdings PLC	4,780,368	0.07
82,882	SEEK Ltd.	1,182,335	0.02
282,046	Shopify, Inc.	18,635,421	0.26
12,540	Teleperformance SE	1,321,665	0.02
76,398	Western Digital Corp.	5,788,676	0.08
12,300	Wix.com Ltd.	1,956,561	0.03
32,170	ZOZO, Inc.	805,550	0.01
20,900	Zscaler, Inc.	4,016,771	0.06
		773,093,256	10.76
Construction and Engineering			
5,639	Acciona SA	666,609	0.01
47,381	ACS Actividades de Construccion y Servicios SA	2,045,443	0.03
32,133	AECOM	2,832,203	0.04
8,055	Aeroports de Paris SA	980,703	0.01
308,623	Auckland International Airport Ltd.	1,434,893	0.02
226,804	Barratt Developments PLC	1,353,811	0.02
24,746	Berkeley Group Holdings PLC	1,435,191	0.02
44,055	Bouygues SA	1,415,063	0.02
115,005	Cellnex Telecom SA	3,743,305	0.05
130,335	Daiwa House Industry Co. Ltd.	3,303,343	0.05
69,604	DR Horton, Inc.	9,809,292	0.14
17,102	Eiffage SA	1,571,902	0.02
10,939	EMCOR Group, Inc.	3,993,610	0.06
98,345	Kajima Corp.	1,700,526	0.02
747	NVR, Inc.	5,668,654	0.08
151,115	Obayashi Corp.	1,796,170	0.02
74,427	Persimmon PLC	1,272,004	0.02
49,322	PulteGroup, Inc.	5,430,352	0.08
89,443	Sekisui Chemical Co. Ltd.	1,237,723	0.02
138,818	Sekisui House Ltd.	3,074,776	0.04
26,534	Stantec, Inc.	2,220,878	0.03
38,670	Taisei Corp.	1,430,593	0.02
822,206	Taylor Wimpey PLC	1,477,436	0.02
29,449	WSP Global, Inc.	4,584,734	0.06
		64,479,214	0.90
Containers and Packaging			
74,164	Ball Corp.	4,451,323	0.06
27,985	Crown Holdings, Inc.	2,081,804	0.03
20,834	Packaging Corp. of America	3,803,455	0.05
71,136	SIG Group AG	1,302,234	0.02
135,369	Stora Enso OYJ	1,850,518	0.03
59,760	Westrock Co.	3,003,538	0.04
		16,492,872	0.23
Distribution and Wholesale			
78,610	Bunzl PLC	2,991,063	0.04
203,112	Copart, Inc.	11,000,546	0.15
5,005	D'ieteren Group	1,062,630	0.01
134,059	Fastenal Co.	8,424,267	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
13,257	IMCD NV	1,837,120	0.03
62,210	LKQ Corp.	2,587,314	0.04
8,925	Pool Corp.	2,742,920	0.04
52,457	Rexel SA	1,358,295	0.02
10,362	WW Grainger, Inc.	9,349,011	0.13
		41,353,166	0.58
Diversified Financials			
228,454	3i Group PLC	8,854,258	0.12
47,611	AerCap Holdings NV	4,437,345	0.06
63,435	Ally Financial, Inc.	2,516,466	0.03
134,591	American Express Co.	31,164,546	0.43
23,453	Ameriprise Financial, Inc.	10,018,887	0.14
45,028	ASX Ltd.	1,804,317	0.03
34,807	BlackRock, Inc.	27,404,247	0.38
89,341	Capital One Financial Corp.	12,369,261	0.17
612,587	CapitaLand Investment Ltd.	1,202,348	0.02
24,862	Cboe Global Markets, Inc.	4,228,032	0.06
352,205	Charles Schwab Corp.	25,953,986	0.36
310,450	Daiwa Securities Group, Inc.	2,368,035	0.03
44,519	Deutsche Boerse AG	9,118,004	0.13
58,808	Discover Financial Services	7,692,675	0.11
88,915	EQT AB	2,629,618	0.04
10,618	Eurazeo SE	846,092	0.01
67,339	Franklin Resources, Inc.	1,505,027	0.02
281,786	Hong Kong Exchanges & Clearing Ltd.	9,030,261	0.13
19,363	IGM Financial, Inc.	534,469	0.01
133,791	Intercontinental Exchange, Inc.	18,314,650	0.25
1	Isracard Ltd.	3	0.00
115,382	Japan Exchange Group, Inc.	2,691,242	0.04
47,888	Julius Baer Group Ltd.	2,675,248	0.04
17,305	LPL Financial Holdings, Inc.	4,833,287	0.07
194,811	Mastercard, Inc.	85,942,821	1.20
187,622	Mitsubishi HC Capital, Inc.	1,238,683	0.02
93,727	Nasdaq, Inc.	5,647,989	0.08
710,755	Nomura Holdings, Inc.	4,073,829	0.06
46,186	Raymond James Financial, Inc.	5,709,051	0.08
187,564	Schroders PLC	862,568	0.01
198,799	Singapore Exchange Ltd.	1,390,603	0.02
94,613	Synchrony Financial	4,464,787	0.06
52,188	T Rowe Price Group, Inc.	6,017,798	0.08
64,427	TMX Group Ltd.	1,792,948	0.02
370,047	Visa, Inc.	97,126,236	1.35
		406,459,617	5.66
Diversified Telecommunications			
1,504,277	BT Group PLC	2,668,833	0.04
33,152	Elisa OYJ	1,522,134	0.02
4,198	Hikari Tsushin, Inc.	782,003	0.01
75,425	Juniper Networks, Inc.	2,749,996	0.04
350,522	KDDI Corp.	9,269,679	0.13
917,932	Koninklijke KPN NV	3,521,983	0.05
14,611	Nice Ltd.	2,389,530	0.03
1,255,229	Nokia OYJ	4,787,223	0.07
84,675	Rogers Communications, Inc.	3,131,184	0.04
669,268	SoftBank Corp.	8,173,424	0.11
240,454	SoftBank Group Corp.	15,531,002	0.22
426,198	Spark New Zealand Ltd.	1,080,368	0.02
6,029	Swisscom AG	3,391,564	0.05
124,314	Tele2 AB	1,252,507	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
146,597	Telenor ASA	1,675,591	0.02
549,102	Telia Co. AB	1,474,096	0.02
115,859	TELUS Corp.	1,753,528	0.02
982,276	Verizon Communications, Inc.	40,509,062	0.56
5,416,419	Vodafone Group PLC	4,776,392	0.07
		110,440,099	1.54
Electric Utilities			
72,533	EDP Renovaveis SA	1,014,472	0.01
6,937	Elia Group SA	650,167	0.01
82,344	Eversource Energy	4,669,728	0.07
234,294	Exelon Corp.	8,108,915	0.11
76,644	Hydro One Ltd.	2,232,078	0.03
161,917	Mercury NZ Ltd.	647,730	0.01
301,062	Meridian Energy Ltd.	1,153,914	0.02
43,987	Orsted AS	2,342,787	0.03
94,438	Redeia Corp. SA	1,651,812	0.02
327,489	Terna - Rete Elettrica Nazionale	2,533,421	0.04
15,842	Verbund AG	1,250,479	0.02
		26,255,503	0.37
Electrical Equipment			
54,165	AMETEK, Inc.	9,029,847	0.13
53,938	Brother Industries Ltd.	949,263	0.01
62,040	Legrand SA	6,159,764	0.09
127,690	Ricoh Co. Ltd.	1,091,866	0.01
127,134	Schneider Electric SE	30,562,204	0.43
67,232	Seiko Epson Corp.	1,044,466	0.01
		48,837,410	0.68
Electronics			
373,758	ABB Ltd.	20,763,409	0.29
20,504	Allegion PLC	2,422,548	0.03
235,553	Assa Abloy AB	6,663,866	0.09
81,896	Fortive Corp.	6,068,494	0.09
35,956	Garmin Ltd.	5,857,952	0.08
88,292	Halma PLC	3,020,163	0.04
82,014	Hoya Corp.	9,536,689	0.13
12,473	Hubbell, Inc.	4,558,632	0.06
26,198	Ibiden Co. Ltd.	1,066,421	0.02
40,606	Keysight Technologies, Inc.	5,552,871	0.08
304,550	Kyocera Corp.	3,505,373	0.05
5,033	Mettler-Toledo International, Inc.	7,034,070	0.10
84,409	Minebea Mitsumi, Inc.	1,729,004	0.02
404,348	Murata Manufacturing Co. Ltd.	8,350,392	0.12
55,036	Shimadzu Corp.	1,377,097	0.02
90,573	TDK Corp.	5,554,536	0.08
56,777	Trimble, Inc.	3,174,970	0.04
53,088	Yokogawa Electric Corp.	1,283,802	0.02
		97,520,289	1.36
Energy Equipment and Services			
31,563	Enphase Energy, Inc.	3,147,147	0.04
23,894	First Solar, Inc.	5,387,141	0.07
234,981	Vestas Wind Systems AS	5,445,472	0.08
		13,979,760	0.19
Food Products			
152,255	Aeon Co. Ltd.	3,255,035	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
110,830	Ajinomoto Co., Inc.	3,886,560	0.05
80,376	Albertsons Cos., Inc.	1,587,426	0.02
45,050	Campbell Soup Co.	2,035,809	0.03
131,849	Carrefour SA	1,865,282	0.03
235	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	2,743,323	0.04
25	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	2,887,825	0.04
311,464	Coles Group Ltd.	3,542,432	0.05
398,461	Compass Group PLC	10,879,798	0.15
111,319	Conagra Brands, Inc.	3,163,686	0.04
132,276	General Mills, Inc.	8,367,780	0.12
24,700	J M Smucker Co.	2,693,288	0.04
65,864	Jeronimo Martins SGPS SA	1,288,263	0.02
63,769	Kellanova	3,678,196	0.05
36,345	Kerry Group PLC	2,946,777	0.04
63,647	Kesko OYJ	1,118,023	0.02
157,790	Kikkoman Corp.	1,827,935	0.02
35,006	Kobe Bussan Co. Ltd.	779,942	0.01
221,728	Koninklijke Ahold Delhaize NV	6,556,407	0.09
36,626	Loblaw Cos. Ltd.	4,247,850	0.06
99	Lotus Bakeries NV	1,021,775	0.01
58,474	McCormick & Co., Inc.	4,148,146	0.06
52,794	Metro, Inc.	2,924,147	0.04
108,225	Mowi ASA	1,806,206	0.02
46,689	Nissin Foods Holdings Co. Ltd.	1,184,785	0.02
163,006	Orkla ASA	1,328,084	0.02
15,315	Salmar ASA	808,362	0.01
20,618	Sodexo SA	1,856,178	0.03
		84,429,320	1.17
Forest Products			
17,812	Holmen AB	701,702	0.01
76,490	International Paper Co.	3,300,544	0.04
102,851	Mondi PLC	1,974,261	0.03
60,572	Smurfit Kappa Group PLC	2,700,592	0.04
125,999	UPM-Kymmene OYJ	4,404,988	0.06
		13,082,087	0.18
Health Care Equipment and Supplies			
68,647	Agilent Technologies, Inc.	8,898,711	0.12
116,968	Alcon, Inc.	10,441,991	0.14
16,641	Align Technology, Inc.	4,017,637	0.06
157,932	Avantor, Inc.	3,348,158	0.05
36,904	Bio-Techne Corp.	2,644,172	0.04
15,229	Cochlear Ltd.	3,378,194	0.05
29,901	Coloplast AS	3,595,064	0.05
46,254	Cooper Cos., Inc.	4,037,974	0.06
164,373	Danaher Corp.	41,068,594	0.57
140,602	Edwards Lifesciences Corp.	12,987,407	0.18
42,209	Exact Sciences Corp.	1,783,330	0.02
261,622	FUJIFILM Holdings Corp.	6,118,500	0.08
54,584	Hologic, Inc.	4,052,862	0.06
19,426	IDEXX Laboratories, Inc.	9,464,347	0.13
51,486	Qiagen NV	2,127,195	0.03
12,408	Repligen Corp.	1,564,153	0.02
34,134	Solventum Corp.	1,805,006	0.02
11,782	Sonova Holding AG	3,639,754	0.05
23,102	STERIS PLC	5,071,813	0.07
116,896	Sysmex Corp.	1,882,864	0.03
10,937	Teleflex, Inc.	2,300,379	0.03
13,757	Waters Corp.	3,991,181	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
17,023	West Pharmaceutical Services, Inc.	5,607,206	0.08
47,683	Zimmer Biomet Holdings, Inc.	5,175,036	0.07
		149,001,528	2.07
Health Care Providers and Services			
42,083	Catalent, Inc.	2,366,327	0.03
12,476	DaVita, Inc.	1,728,799	0.02
54,349	Elevance Health, Inc.	29,449,549	0.41
31,410	Eurofins Scientific SE	1,567,044	0.02
46,357	HCA Healthcare, Inc.	14,893,577	0.21
28,214	Humana, Inc.	10,542,161	0.15
42,629	IQVIA Holdings, Inc.	9,013,476	0.12
19,703	Labcorp Holdings, Inc.	4,009,758	0.06
17,436	Lonza Group AG	9,515,484	0.13
13,762	Molina Healthcare, Inc.	4,091,443	0.06
2,193	NMC Health PLC	-	0.00
25,750	Quest Diagnostics, Inc.	3,524,660	0.05
42,656	Ramsay Health Care Ltd.	1,352,032	0.02
		92,054,310	1.28
Hotels, Restaurants and Leisure			
45,078	Accor SA	1,850,363	0.03
10,508	Hyatt Hotels Corp.	1,596,375	0.02
37,927	InterContinental Hotels Group PLC	3,991,776	0.06
256,320	Oriental Land Co. Ltd.	7,141,777	0.10
193,879	Universal Music Group NV	5,772,404	0.08
43,258	Whitbread PLC	1,626,802	0.02
		21,979,497	0.31
Household Durables			
12,267	Snap-on, Inc.	3,206,471	0.04
35,753	Stanley Black & Decker, Inc.	2,856,307	0.04
		6,062,778	0.08
Household Products			
18,789	Avery Dennison Corp.	4,108,215	0.06
57,343	Church & Dwight Co., Inc.	5,945,322	0.08
28,834	Clorox Co.	3,934,976	0.06
24,213	Henkel AG & Co. KGaA	1,906,049	0.03
78,955	Kimberly-Clark Corp.	10,911,581	0.15
549,902	Panasonic Holdings Corp.	4,502,182	0.06
165,507	Reckitt Benckiser Group PLC	8,958,685	0.12
6,160	SEB SA	631,150	0.01
291,723	Sony Group Corp.	24,736,427	0.34
		65,634,587	0.91
Industrial			
129,213	3M Co.	13,204,277	0.18
28,220	A O Smith Corp.	2,307,832	0.03
80,430	Alstom SA	1,353,354	0.02
16,683	Axon Enterprise, Inc.	4,908,806	0.07
11,106	Carlisle Cos., Inc.	4,500,262	0.06
63,539	Indutrade AB	1,629,544	0.02
113,030	Orica Ltd.	1,348,954	0.02
80,685	Smiths Group PLC	1,738,995	0.03
		30,992,024	0.43
Insurance			
60,572	Admiral Group PLC	2,002,280	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
127,869	Aflac, Inc.	11,419,980	0.16
37,166	Ageas SA	1,700,059	0.02
2,627,582	AIA Group Ltd.	17,837,160	0.25
61,817	Allstate Corp.	9,869,702	0.14
87,474	Arch Capital Group Ltd.	8,825,252	0.12
36,851	ASR Nederland NV	1,757,926	0.02
239,831	Assicurazioni Generali SpA	5,986,438	0.08
12,100	Assurant, Inc.	2,011,625	0.03
629,620	Aviva PLC	3,793,270	0.05
424,323	AXA SA	13,902,269	0.19
10,698	Baloise Holding AG	1,883,401	0.03
76,180	Equitable Holdings, Inc.	3,112,715	0.04
46,610	Gjensidige Forsikring ASA	835,237	0.01
69,800	Hartford Financial Services Group, Inc.	7,017,692	0.10
22,881	iA Financial Corp., Inc.	1,436,553	0.02
41,800	Intact Financial Corp.	6,965,190	0.10
44,559	Japan Post Insurance Co. Ltd.	864,532	0.01
1,391,484	Legal & General Group PLC	3,992,871	0.06
525,721	M&G PLC	1,355,710	0.02
114,992	Marsh & McLennan Cos., Inc.	24,231,114	0.34
299,588	MS&AD Insurance Group Holdings, Inc.	6,658,132	0.09
31,873	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	15,952,675	0.22
62,993	NN Group NV	2,933,430	0.04
163,026	Phoenix Group Holdings PLC	1,074,713	0.02
54,678	Principal Financial Group, Inc.	4,289,489	0.06
136,832	Progressive Corp.	28,421,375	0.40
84,040	Prudential Financial, Inc.	9,848,648	0.14
640,727	Prudential PLC	5,818,628	0.08
353,516	QBE Insurance Group Ltd.	4,105,704	0.06
104,969	Sampo OYJ	4,511,273	0.06
209,240	Sompo Holdings, Inc.	4,468,105	0.06
136,747	Sun Life Financial, Inc.	6,703,686	0.09
295,672	Suncorp Group Ltd.	3,437,858	0.05
6,870	Swiss Life Holding AG	5,050,436	0.07
70,665	Swiss Re AG	8,768,248	0.12
113,846	T&D Holdings, Inc.	1,987,669	0.03
439,022	Tokio Marine Holdings, Inc.	16,388,954	0.23
53,572	Travelers Cos., Inc.	10,893,331	0.15
81,199	Tryg AS	1,776,104	0.02
24,114	Willis Towers Watson PLC	6,321,244	0.09
34,220	Zurich Insurance Group AG	18,244,828	0.25
		298,455,506	4.15
Leisure Equipment and Products			
139,550	Bandai Namco Holdings, Inc.	2,724,027	0.04
		2,724,027	0.04
Machinery			
628,709	Atlas Copco AB Class A Shares	11,825,918	0.16
363,337	Atlas Copco AB Class B Shares	5,871,950	0.08
70,662	Daifuku Co. Ltd.	1,322,222	0.02
31,952	Dover Corp.	5,765,738	0.08
224,202	FANUC Corp.	6,145,136	0.09
64,117	GE Vernova, Inc.	10,996,707	0.15
39,402	Graco, Inc.	3,123,791	0.04
1,083,115	Hitachi Ltd.	24,246,532	0.34
17,710	IDEX Corp.	3,563,252	0.05
94,550	Ingersoll Rand, Inc.	8,588,922	0.12
79,030	Kone OYJ	3,903,843	0.05
40,687	Omron Corp.	1,398,473	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
94,961	Otis Worldwide Corp.	9,140,946	0.13
26,921	Rockwell Automation, Inc.	7,410,813	0.10
13,455	SMC Corp.	6,385,395	0.09
17,147	Spirax Group PLC	1,838,084	0.03
85,069	Vertiv Holdings Co.	7,364,423	0.10
116,966	Wartsila OYJ Abp	2,256,451	0.03
41,568	Westinghouse Air Brake Technologies Corp.	6,569,822	0.09
56,709	Xylem, Inc.	7,691,442	0.11
55,873	Yaskawa Electric Corp.	2,006,579	0.03
		137,416,439	1.91
Media			
22,052	Charter Communications, Inc.	6,592,666	0.09
926,023	Comcast Corp.	36,263,061	0.51
8,912	FactSet Research Systems, Inc.	3,638,502	0.05
55,641	Fox Corp. Class A Shares	1,912,381	0.03
33,007	Fox Corp. Class B Shares	1,056,884	0.01
322,765	Informa PLC	3,491,725	0.05
88,059	Interpublic Group of Cos., Inc.	2,561,636	0.04
45,541	Omnicom Group, Inc.	4,085,028	0.06
142,040	Pearson PLC	1,779,008	0.02
53,919	Publicis Groupe SA	5,742,943	0.08
37,112	Thomson Reuters Corp.	6,254,539	0.09
428,571	Walt Disney Co.	42,552,815	0.59
256,709	WPP PLC	2,350,719	0.03
		118,281,907	1.65
Metals and Mining			
116,206	Agnico Eagle Mines Ltd.	7,599,015	0.11
91,769	Antofagasta PLC	2,447,708	0.04
103,052	BlueScope Steel Ltd.	1,406,060	0.02
63,709	Boliden AB	2,039,973	0.03
42,899	Endeavour Mining PLC	914,294	0.01
147,623	Ivanhoe Mines Ltd.	1,904,152	0.03
285,701	Kinross Gold Corp.	2,378,145	0.03
153,027	Lundin Mining Corp.	1,703,220	0.02
269,834	Newmont Corp.	11,297,950	0.16
267,431	Northern Star Resources Ltd.	2,321,850	0.03
61,128	Prysmian SpA	3,788,017	0.05
13,356	Reliance, Inc.	3,814,474	0.05
79,288	SKF AB	1,593,217	0.02
34,938	Steel Dynamics, Inc.	4,524,471	0.06
57,551	Sumitomo Metal Mining Co. Ltd.	1,745,206	0.03
6,287	VAT Group AG	3,563,986	0.05
24,916	voestalpine AG	673,468	0.01
106,679	Wheaton Precious Metals Corp.	5,592,198	0.08
		59,307,404	0.83
Personal Products			
23,433	Beiersdorf AG	3,429,362	0.05
141,679	Essity AB	3,630,874	0.05
54,576	Estee Lauder Cos., Inc.	5,806,886	0.08
108,433	Kao Corp.	4,397,718	0.06
450,062	Kenvue, Inc.	8,182,127	0.11
56,231	L'Oreal SA	24,711,910	0.35
93,066	Shiseido Co. Ltd.	2,654,400	0.04
93,843	Unicharm Corp.	3,014,340	0.04
		55,827,617	0.78

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals			
421,158	Astellas Pharma, Inc.	4,162,882	0.06
362,197	AstraZeneca PLC	56,572,320	0.79
473,536	Bristol-Myers Squibb Co.	19,665,950	0.27
42,058	Cencora, Inc.	9,475,668	0.13
158,419	Chugai Pharmaceutical Co. Ltd.	5,629,262	0.08
66,379	Cigna Group	21,942,906	0.30
432,449	Daiichi Sankyo Co. Ltd.	14,850,480	0.21
58,624	Eisai Co. Ltd.	2,402,396	0.03
188,897	Eli Lilly & Co.	171,023,566	2.38
29,873	Henry Schein, Inc.	1,914,859	0.03
563,502	Johnson & Johnson	82,361,452	1.15
592,262	Merck & Co., Inc.	73,322,036	1.02
30,464	Merck KGaA	5,052,558	0.07
23,142	Neurocrine Biosciences, Inc.	3,185,959	0.04
460,482	Novartis AG	49,281,720	0.69
763,426	Novo Nordisk AS	110,330,428	1.54
25,091	Orion OYJ	1,071,887	0.01
106,976	Zoetis, Inc.	18,545,359	0.26
		650,791,688	9.06
Real Estate			
71,512	CBRE Group, Inc.	6,372,434	0.09
9,775	FirstService Corp.	1,487,306	0.02
17,214	LEG Immobilien SE	1,406,929	0.02
261,981	Mitsubishi Estate Co. Ltd.	4,104,141	0.06
621,324	Mitsui Fudosan Co. Ltd.	5,672,102	0.08
12,388	REA Group Ltd.	1,627,033	0.02
929,449	Sino Land Co. Ltd.	958,330	0.01
95,725	Swire Pacific Ltd. Class A Shares	845,996	0.01
17,975	Swiss Prime Site AG	1,704,284	0.03
		24,178,555	0.34
Real Estate Investment Trust			
109,210	American Tower Corp.	21,228,240	0.30
119,424	Annaly Capital Management, Inc.	2,276,222	0.03
34,866	Boston Properties, Inc.	2,146,351	0.03
869,161	CapitaLand Ascendas REIT	1,641,802	0.02
1,241,747	CapitaLand Integrated Commercial Trust	1,814,174	0.02
11,741	Covivio SA	558,452	0.01
101,609	Crown Castle, Inc.	9,927,199	0.14
73,084	Digital Realty Trust, Inc.	11,112,422	0.15
22,182	Equinix, Inc.	16,782,901	0.23
10,698	Gecina SA	985,467	0.01
400,841	Goodman Group	9,302,634	0.13
445,845	GPT Group	1,191,031	0.02
164,486	Healthpeak Properties, Inc.	3,223,926	0.04
68,749	Iron Mountain, Inc.	6,161,285	0.09
164,558	Land Securities Group PLC	1,288,670	0.02
216,332	Prologis, Inc.	24,296,247	0.34
34,174	RioCan Real Estate Investment Trust	419,823	0.01
25,183	SBA Communications Corp.	4,943,423	0.07
295,307	Segro PLC	3,352,957	0.05
40,830	Warehouses De Pauw CVA	1,107,117	0.02
132,947	Welltower, Inc.	13,859,725	0.19
		137,620,068	1.92
Retail			
79,135	Associated British Foods PLC	2,474,854	0.03
49,825	Bath & Body Works, Inc.	1,945,666	0.03
45,070	Best Buy Co., Inc.	3,798,950	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
15,010	Burlington Stores, Inc.	3,602,400	0.05
36,601	CarMax, Inc.	2,684,317	0.04
27,714	Darden Restaurants, Inc.	4,193,683	0.06
13,684	Dick's Sporting Goods, Inc.	2,940,007	0.04
51,132	Dollar General Corp.	6,761,184	0.09
48,161	Dollar Tree, Inc.	5,142,150	0.07
65,531	Dollarama, Inc.	5,982,006	0.08
8,095	Domino's Pizza, Inc.	4,179,691	0.06
40,954	Fast Retailing Co. Ltd.	10,326,335	0.14
133,500	H & M Hennes & Mauritz AB	2,113,395	0.03
231,759	Home Depot, Inc.	79,780,718	1.11
255,280	Industria de Diseno Textil SA	12,683,932	0.18
603,156	JD Sports Fashion PLC	911,127	0.01
440,686	Kingfisher PLC	1,385,993	0.02
133,692	Lowe's Cos., Inc.	29,473,738	0.41
26,940	Lululemon Athletica, Inc.	8,046,978	0.11
79,786	MatsukiyoCocokara & Co.	1,145,752	0.02
168,445	McDonald's Corp.	42,926,524	0.60
20,005	McDonald's Holdings Co. Japan Ltd.	788,460	0.01
51,119	Moncler SpA	3,126,136	0.04
28,074	Next PLC	3,206,725	0.04
18,676	Nitori Holdings Co. Ltd.	1,972,555	0.03
88,594	Pan Pacific International Holdings Corp.	2,073,031	0.03
19,060	Pandora AS	2,878,914	0.04
69,760	Restaurant Brands International, Inc.	4,914,579	0.07
78,611	Ross Stores, Inc.	11,423,751	0.16
107,869	Target Corp.	15,968,927	0.22
264,771	TJX Cos., Inc.	29,151,287	0.41
25,333	Tractor Supply Co.	6,839,910	0.10
11,293	Ulta Beauty, Inc.	4,357,630	0.06
170,533	Walgreens Boots Alliance, Inc.	2,062,597	0.03
14,384	Williams-Sonoma, Inc.	4,061,610	0.06
65,914	Yum! Brands, Inc.	8,730,968	0.12
52,171	Zalando SE	1,223,964	0.02
23,196	Zensho Holdings Co. Ltd.	886,830	0.01
		336,167,274	4.68
Semiconductors			
377,593	Advanced Micro Devices, Inc.	61,249,361	0.85
178,272	Advantest Corp.	7,120,463	0.10
21,594	Disco Corp.	8,194,068	0.11
305,371	Infineon Technologies AG	11,227,392	0.16
994,563	Intel Corp.	30,801,616	0.43
31,989	Lattice Semiconductor Corp.	1,855,042	0.03
202,747	Marvell Technology, Inc.	14,172,015	0.20
5,843,800	NVIDIA Corp.	721,943,052	10.05
59,845	NXP Semiconductors NV	16,103,691	0.22
351,636	Renesas Electronics Corp.	6,577,600	0.09
76,653	Rohm Co. Ltd.	1,024,518	0.01
159,187	STMicroelectronics NV	6,289,491	0.09
212,621	Texas Instruments, Inc.	41,361,163	0.58
		927,919,472	12.92
Software			
104,659	Adobe, Inc.	58,142,261	0.81
35,741	Akamai Technologies, Inc.	3,219,549	0.05
20,509	ANSYS, Inc.	6,593,644	0.09
6,639	Aspen Technology, Inc.	1,318,705	0.02
37,074	Atlassian Corp.	6,557,649	0.09
50,091	Autodesk, Inc.	12,395,018	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
27,652	Broadridge Financial Solutions, Inc.	5,447,444	0.08
63,693	Cadence Design Systems, Inc.	19,601,521	0.27
47,252	Confluent, Inc.	1,395,352	0.02
157,252	Dassault Systemes SE	5,949,282	0.08
34,356	Dayforce, Inc.	1,704,058	0.02
47,758	DocuSign, Inc.	2,555,053	0.04
59,572	Electronic Arts, Inc.	8,300,167	0.12
5,809	Fair Isaac Corp.	8,647,626	0.12
134,959	Fidelity National Information Services, Inc.	10,170,510	0.14
137,930	Fiserv, Inc.	20,557,087	0.29
23,205	Global-e Online Ltd.	841,645	0.01
11,319	HubSpot, Inc.	6,675,833	0.09
65,420	Intuit, Inc.	42,994,678	0.60
23,355	Konami Group Corp.	1,681,281	0.02
14,316	Manhattan Associates, Inc.	3,531,471	0.05
1,578,332	Microsoft Corp.	705,435,487	9.82
13,429	Nemetschek SE	1,321,955	0.02
63,091	Open Text Corp.	1,894,090	0.03
8,950	Oracle Corp. Japan	617,587	0.01
75,897	Paychex, Inc.	8,998,348	0.13
11,953	Paycom Software, Inc.	1,709,757	0.02
28,105	PTC, Inc.	5,105,835	0.07
233,604	Sage Group PLC	3,214,326	0.05
226,627	Salesforce, Inc.	58,265,802	0.81
243,962	SAP SE	49,553,110	0.69
47,889	ServiceNow, Inc.	37,672,840	0.52
35,649	Synopsys, Inc.	21,213,294	0.30
38,203	Take-Two Interactive Software, Inc.	5,940,184	0.08
14,992	Temenos AG	1,034,391	0.01
49,434	TIS, Inc.	958,195	0.01
40,044	Twilio, Inc.	2,274,900	0.03
101,836	UiPath, Inc.	1,291,280	0.02
38,762	WiseTech Global Ltd.	2,596,487	0.04
49,392	Workday, Inc.	11,042,076	0.15
33,661	Xero Ltd.	3,066,340	0.04
		1,151,486,118	16.03
Textiles and Apparel			
38,036	adidas AG	9,090,618	0.13
150,124	Asics Corp.	2,296,750	0.03
84,522	Burberry Group PLC	937,878	0.01
5,988	Deckers Outdoor Corp.	5,796,085	0.08
35,561	Gildan Activewear, Inc.	1,348,529	0.02
7,395	Hermes International SCA	16,960,773	0.24
17,456	Kering SA	6,332,819	0.09
24,485	Puma SE	1,124,986	0.01
		43,888,438	0.61
Transportation			
710	AP Moller - Maersk AS Class A Shares	1,206,088	0.02
1,037	AP Moller - Maersk AS Class B Shares	1,804,042	0.03
428,029	Aurizon Holdings Ltd.	1,043,386	0.01
182,685	Central Japan Railway Co.	3,944,206	0.05
27,035	CH Robinson Worldwide, Inc.	2,382,324	0.03
232,274	DHL Group	9,407,434	0.13
40,250	DSV AS	6,172,106	0.09
211,037	East Japan Railway Co.	3,495,636	0.05
33,452	Expeditors International of Washington, Inc.	4,174,475	0.06
70,353	Getlink SE	1,164,943	0.02
53,194	Hankyu Hanshin Holdings, Inc.	1,413,348	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security		Value USD	% of Fund
Transportation cont/d				
46,508	InPost SA		820,448	0.01
19,205	JB Hunt Transport Services, Inc.		3,072,800	0.04
30,080	Keisei Electric Railway Co. Ltd.		967,886	0.01
42,140	Kintetsu Group Holdings Co. Ltd.		917,408	0.01
37,606	Knight-Swift Transportation Holdings, Inc.		1,877,291	0.03
11,243	Kuehne & Nagel International AG		3,233,019	0.04
363,800	MTR Corp. Ltd.		1,148,612	0.02
16,859	NIPPON EXPRESS HOLDINGS, Inc.		777,132	0.01
106,763	Nippon Yusen KK		3,107,450	0.04
45,936	Old Dominion Freight Line, Inc.		8,112,298	0.11
106,150	Poste Italiane SpA		1,353,250	0.02
74,454	SG Holdings Co. Ltd.		686,175	0.01
116,260	Tokyu Corp.		1,280,696	0.02
170,228	United Parcel Service, Inc.		23,295,702	0.32
102,333	West Japan Railway Co.		1,905,305	0.03
58,691	Yamato Holdings Co. Ltd.		645,251	0.01
			89,408,711	1.24
Water				
45,312	American Water Works Co., Inc.		5,852,498	0.08
62,598	Severn Trent PLC		1,883,296	0.02
158,561	United Utilities Group PLC		1,969,493	0.03
			9,705,287	0.13
Total Equities			7,178,245,532	99.93
Preferred Stocks - 0.09% (31 December 2023 - 0.05%)				
Automobiles				
13,694	Bayerische Motoren Werke AG		1,210,082	0.02
			1,210,082	0.02
Electronics				
6,099	Sartorius AG		1,431,517	0.02
			1,431,517	0.02
Household Products				
39,385	Henkel AG & Co. KGaA		3,512,790	0.05
			3,512,790	0.05
Total Preferred Stocks			6,154,389	0.09
Total Transferable Securities			7,184,399,921	100.02

Financial Derivative Instruments - (0.06)% (31 December 2023 - (0.04)%)

OTC Financial Derivative Instruments - (0.06)% (31 December 2023 - (0.04)%)

Open Forward Foreign Currency Exchange Contracts* - (0.06)% (31 December 2023 - (0.04)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	AUD	12,100	EUR	7,534	7	0.00
01/07/2024	AUD	14,900	EUR	9,277	8	0.00
01/07/2024	AUD	21,100	EUR	12,923	241	0.00
01/07/2024	AUD	9,248,528	EUR	5,748,712	15,445	0.00
02/07/2024	CAD	14,020,176	EUR	9,560,949	(907)	0.00
02/07/2024	CAD	22,500	EUR	15,380	(40)	0.00
02/07/2024	CAD	18,300	EUR	12,509	(33)	0.00

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts* - (0.06)% (31 December 2023 - (0.04)% cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2024	CAD	34,200	EUR	23,062	277	0.00
02/07/2024	CAD	173,626	EUR	117,255	1,218	0.00
01/07/2024	CHF	9,574,269	EUR	9,963,856	(24,117)	0.00
01/07/2024	CHF	15,400	EUR	16,074	(89)	0.00
01/07/2024	CHF	12,500	EUR	13,047	(73)	0.00
01/07/2024	CHF	22,300	EUR	22,805	375	0.00
01/07/2024	DKK	130,800	EUR	17,543	(4)	0.00
01/07/2024	DKK	76,300	EUR	10,230	1	0.00
01/07/2024	DKK	94,100	EUR	12,617	2	0.00
01/07/2024	DKK	58,494,294	EUR	7,843,056	728	0.00
01/07/2024	EUR	5,197,760	AUD	8,486,497	(97,006)	0.00
01/07/2024	EUR	412,810	AUD	664,931	(1,645)	0.00
01/07/2024	EUR	14,820	AUD	24,300	(346)	0.00
01/07/2024	EUR	31,406	AUD	50,800	(268)	0.00
01/07/2024	EUR	11,965	AUD	19,400	(133)	0.00
01/07/2024	EUR	6,921	AUD	11,300	(129)	0.00
01/07/2024	EUR	7,295	AUD	11,800	(62)	0.00
01/07/2024	EUR	17,185	AUD	27,600	(15)	0.00
01/07/2024	EUR	9,135,608	CHF	8,933,291	(150,251)	0.00
01/07/2024	EUR	546,974	CHF	532,278	(6,122)	0.00
01/07/2024	EUR	27,923	CHF	27,100	(232)	0.00
01/07/2024	EUR	12,169	CHF	11,900	(200)	0.00
01/07/2024	EUR	22,478	CHF	21,700	(58)	0.00
01/07/2024	EUR	29,747	CHF	28,500	165	0.00
01/07/2024	EUR	13,800	CHF	13,100	212	0.00
01/07/2024	EUR	59,524	CHF	56,600	808	0.00
01/07/2024	EUR	663,876	DKK	4,951,594	(111)	0.00
01/07/2024	EUR	46,384	DKK	346,000	(13)	0.00
01/07/2024	EUR	23,383	DKK	174,400	(3)	0.00
01/07/2024	EUR	10,739	DKK	80,100	(2)	0.00
01/07/2024	EUR	16,239	DKK	121,100	-	0.00
01/07/2024	EUR	20,316	DKK	151,500	1	0.00
01/07/2024	EUR	9,402	DKK	70,100	2	0.00
01/07/2024	EUR	302,072	DKK	2,252,406	41	0.00
01/07/2024	EUR	6,792,969	DKK	50,648,294	1,431	0.00
01/07/2024	EUR	13,511,163	GBP	11,510,187	(69,425)	0.00
01/07/2024	EUR	38,239	GBP	32,600	(226)	0.00
01/07/2024	EUR	17,607	GBP	15,000	(91)	0.00
01/07/2024	EUR	18,662	GBP	15,800	28	0.00
01/07/2024	EUR	40,531	GBP	34,300	81	0.00
01/07/2024	EUR	30,873	GBP	26,100	95	0.00
01/07/2024	EUR	80,665	GBP	68,100	367	0.00
01/07/2024	EUR	421	ILS	1,700	-	0.00
01/07/2024	EUR	199	ILS	800	1	0.00
01/07/2024	EUR	200	ILS	800	2	0.00
01/07/2024	EUR	350	ILS	1,400	3	0.00
01/07/2024	EUR	449	ILS	1,800	3	0.00
01/07/2024	EUR	904	ILS	3,600	14	0.00
01/07/2024	EUR	149,267	ILS	599,700	788	0.00
01/07/2024	EUR	67,480	JPY	11,573,000	377	0.00
01/07/2024	EUR	31,368	JPY	5,314,900	578	0.00
01/07/2024	EUR	32,230	JPY	5,454,800	632	0.00
01/07/2024	EUR	52,100	JPY	8,789,100	1,200	0.00
01/07/2024	EUR	64,892	JPY	10,994,100	1,203	0.00
01/07/2024	EUR	256,764	JPY	43,675,993	3,671	0.00
01/07/2024	EUR	136,705	JPY	22,961,800	3,770	0.00
01/07/2024	EUR	23,762,440	JPY	4,021,929,658	464,736	0.00
01/07/2024	EUR	549,949	NOK	6,278,839	(293)	0.00
01/07/2024	EUR	1,562	NOK	18,000	(16)	0.00
01/07/2024	EUR	3,287	NOK	37,600	(8)	0.00
01/07/2024	EUR	762	NOK	8,700	-	0.00
01/07/2024	EUR	1,657	NOK	18,900	1	0.00
01/07/2024	EUR	1,264	NOK	14,400	2	0.00
01/07/2024	EUR	764	NOK	8,700	2	0.00
01/07/2024	EUR	281,743	NZD	499,308	(2,295)	0.00
01/07/2024	EUR	339	NZD	600	(3)	0.00
01/07/2024	EUR	794	NZD	1,400	(2)	0.00
01/07/2024	EUR	399	NZD	700	1	0.00
01/07/2024	EUR	855	NZD	1,500	2	0.00

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts* - (0.06)% (31 December 2023 - (0.04)% cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	EUR	630	NZD	1,100	5	0.00
01/07/2024	EUR	1,720	NZD	3,000	16	0.00
01/07/2024	EUR	3,061,499	SEK	35,155,801	(38,491)	0.00
01/07/2024	EUR	110,254	SEK	1,258,652	(686)	0.00
01/07/2024	EUR	4,224	SEK	48,500	(53)	0.00
01/07/2024	EUR	7,642	SEK	86,600	13	0.00
01/07/2024	EUR	3,733	SEK	41,900	44	0.00
01/07/2024	EUR	8,086	SEK	91,200	54	0.00
01/07/2024	EUR	6,201	SEK	69,300	102	0.00
01/07/2024	EUR	16,039	SEK	180,900	108	0.00
01/07/2024	EUR	554,779	SGD	812,645	(5,043)	0.00
01/07/2024	EUR	573,184	SGD	838,449	(4,357)	0.00
01/07/2024	EUR	3,206	SGD	4,700	(32)	0.00
01/07/2024	EUR	2,606	SGD	3,800	(11)	0.00
01/07/2024	EUR	820	SGD	1,200	(6)	0.00
01/07/2024	EUR	1,584	SGD	2,300	1	0.00
01/07/2024	EUR	3,446	SGD	5,000	4	0.00
01/07/2024	EUR	6,838	SGD	9,900	24	0.00
01/07/2024	EUR	265,400,326	USD	288,062,595	(3,619,668)	(0.05)
01/07/2024	EUR	5,298,173	USD	5,769,225	(90,905)	0.00
01/07/2024	EUR	2,125,502	USD	2,313,101	(35,093)	0.00
01/07/2024	EUR	2,925,668	USD	3,153,490	(17,904)	0.00
01/07/2024	EUR	4,396,867	USD	4,728,531	(16,187)	0.00
01/07/2024	EUR	763,997	USD	831,100	(12,286)	0.00
01/07/2024	EUR	624,155	USD	677,600	(8,661)	0.00
01/07/2024	EUR	357,834	USD	388,400	(4,891)	0.00
01/07/2024	EUR	385,397	USD	414,100	(1,050)	0.00
01/07/2024	EUR	857,244	USD	915,800	2,952	0.00
01/07/2024	EUR	1,672,841	USD	1,789,000	3,868	0.00
02/07/2024	EUR	9,464,246	CAD	14,035,202	(113,716)	0.00
02/07/2024	EUR	26,617	CAD	39,700	(486)	0.00
02/07/2024	EUR	21,334	CAD	31,700	(302)	0.00
02/07/2024	EUR	56,360	CAD	82,900	(181)	0.00
02/07/2024	EUR	12,340	CAD	18,300	(148)	0.00
02/07/2024	EUR	13,021	CAD	19,200	(77)	0.00
02/07/2024	EUR	28,572	CAD	41,800	74	0.00
02/07/2024	EUR	1,994,364	HKD	16,909,920	(28,423)	0.00
02/07/2024	EUR	94,246	HKD	800,884	(1,572)	0.00
02/07/2024	EUR	5,970	HKD	50,700	(96)	0.00
02/07/2024	EUR	4,791	HKD	40,600	(66)	0.00
02/07/2024	EUR	2,831	HKD	24,000	(40)	0.00
02/07/2024	EUR	2,921	HKD	24,500	(8)	0.00
02/07/2024	EUR	6,400	HKD	53,400	20	0.00
02/07/2024	EUR	12,691	HKD	106,000	25	0.00
01/08/2024	EUR	5,745,359	AUD	9,248,528	(15,335)	0.00
01/08/2024	EUR	9,553,776	CAD	14,020,176	613	0.00
01/08/2024	EUR	7,845,500	DKK	58,494,294	(702)	0.00
01/08/2024	EUR	13,573,886	GBP	11,509,922	16,071	0.00
01/08/2024	EUR	2,140,495	HKD	17,913,004	1,001	0.00
01/08/2024	EUR	150,554	ILS	606,400	417	0.00
01/08/2024	EUR	22,640,212	JPY	3,882,159,086	54,713	0.00
01/08/2024	EUR	556,381	NOK	6,350,339	266	0.00
01/08/2024	EUR	286,835	NZD	504,908	185	0.00
01/08/2024	EUR	2,693,244	SEK	30,591,981	(2,418)	0.00
01/08/2024	EUR	1,148,963	SGD	1,670,894	(1,534)	0.00
01/08/2024	EUR	286,356,737	USD	307,189,762	145,937	0.00
02/08/2024	EUR	9,986,981	CHF	9,574,269	24,715	0.00
01/07/2024	GBP	11,509,922	EUR	13,591,453	(16,960)	0.00
01/07/2024	GBP	18,500	EUR	21,861	(44)	0.00
01/07/2024	GBP	15,000	EUR	17,725	(35)	0.00
01/07/2024	GBP	28,100	EUR	32,985	170	0.00
01/07/2024	GBP	130,565	EUR	152,971	1,101	0.00
02/07/2024	HKD	17,913,004	EUR	2,141,525	(819)	0.00
02/07/2024	HKD	28,800	EUR	3,452	(11)	0.00
02/07/2024	HKD	23,400	EUR	2,805	(9)	0.00
02/07/2024	HKD	44,800	EUR	5,284	75	0.00
01/07/2024	ILS	606,400	EUR	150,593	(430)	0.00
01/07/2024	ILS	1,000	EUR	249	(2)	0.00
01/07/2024	ILS	1,600	EUR	398	(2)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts* - (0.06)% (31 December 2023 - (0.04)% cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	ILS	800	EUR	199	(1)	0.00
01/07/2024	JPY	3,882,159,086	EUR	22,566,842	(52,248)	0.00
01/07/2024	JPY	227,046,365	EUR	1,341,066	(25,835)	0.00
01/07/2024	JPY	10,180,900	EUR	60,154	(1,180)	0.00
01/07/2024	JPY	6,242,400	EUR	36,399	(204)	0.00
01/07/2024	JPY	5,064,600	EUR	29,531	(165)	0.00
01/07/2024	NOK	6,350,339	EUR	556,754	(286)	0.00
01/07/2024	NOK	10,200	EUR	894	(1)	0.00
01/07/2024	NOK	8,300	EUR	728	-	0.00
01/07/2024	NOK	16,300	EUR	1,428	1	0.00
01/07/2024	NZD	504,908	EUR	287,255	(200)	0.00
01/07/2024	NZD	700	EUR	399	(1)	0.00
01/07/2024	NZD	800	EUR	456	(1)	0.00
01/07/2024	NZD	1,200	EUR	677	6	0.00
01/07/2024	SEK	6,161,372	EUR	543,607	(812)	0.00
01/07/2024	SEK	49,200	EUR	4,362	(29)	0.00
01/07/2024	SEK	39,900	EUR	3,537	(24)	0.00
01/07/2024	SEK	90,400	EUR	7,873	99	0.00
01/07/2024	SEK	30,591,981	EUR	2,693,075	2,403	0.00
01/07/2024	SGD	2,700	EUR	1,861	(2)	0.00
01/07/2024	SGD	2,200	EUR	1,516	(2)	0.00
01/07/2024	SGD	2,200	EUR	1,504	11	0.00
01/07/2024	USD	307,189,762	EUR	286,775,103	(161,592)	(0.01)
01/07/2024	USD	494,000	EUR	462,417	(1,596)	0.00
01/07/2024	USD	400,800	EUR	375,175	(1,295)	0.00
01/07/2024	USD	233,480	EUR	214,820	3,247	0.00
01/07/2024	USD	724,900	EUR	667,853	9,129	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					765,989	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(4,638,432)	(0.06)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(3,872,443)	(0.06)
Total OTC Financial Derivative Instruments					(3,872,443)	(0.06)
Total Financial Derivative Instruments					(3,872,443)	(0.06)
Total Financial Assets at Fair Value through Profit or Loss					7,180,527,478	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.00%)					2,646,402	0.04
Net Assets Attributable to Redeeming Participating Shareholders					7,183,173,880	100.00

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, BofA Securities Europe, Citigroup Global Markets Europe, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International, Toronto Dominion Bank and UBS.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.90
Other Current Assets	0.10
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.17% (31 December 2023 - 99.30%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
162,197	Bayerische Motoren Werke AG	14,334,971	0.60
377,681	Volvo Car AB	1,090,944	0.05
		15,425,915	0.65
Banks			
2,758,343	Banco de Sabadell SA	4,966,397	0.21
15,275	Banque Cantonale Vaudoise	1,512,313	0.06
524,987	BNP Paribas SA	31,252,476	1.31
536,970	Credit Agricole SA	6,840,998	0.29
430,176	DNB Bank ASA	7,905,026	0.33
309,770	FinecoBank Banca Fineco SpA	4,311,998	0.18
9,595,646	HSBC Holdings PLC	77,402,391	3.25
1,679,553	ING Groep NV	26,809,025	1.13
126,971	KBC Group NV	8,367,389	0.35
32,207,492	Lloyds Banking Group PLC	20,794,537	0.87
258,591	Mediobanca Banca di Credito Finanziario SpA	3,540,111	0.15
1,123,657	Standard Chartered PLC	9,489,304	0.40
739,523	Svenska Handelsbanken AB Class A Shares	6,577,489	0.28
		209,769,454	8.81
Beverages			
104,712	Coca-Cola Europacific Partners PLC	7,119,533	0.30
111,223	Coca-Cola HBC AG	3,539,355	0.15
61,765	JDE Peet's NV	1,148,829	0.05
		11,807,717	0.50
Biotechnology			
33,545	Genmab AS	7,849,331	0.33
		7,849,331	0.33
Building Products			
17,010	Geberit AG	9,375,083	0.39
78,960	Kingspan Group PLC	6,277,320	0.26
768,416	Nibe Industrier AB	3,042,507	0.13
4,690	Rockwool AS	1,777,274	0.08
77,524	Sika AG	20,703,656	0.87
307,272	Svenska Cellulosa AB SCA	4,238,169	0.18
		45,414,009	1.91
Chemicals			
293,425	Air Liquide SA	47,323,584	1.99
86,492	Akzo Nobel NV	4,911,016	0.21
30,466	Arkema SA	2,472,316	0.10
65,872	Brenntag SE	4,147,301	0.18
109,412	Clariant AG	1,606,402	0.07
95,807	Covestro AG	5,250,223	0.22
67,276	Croda International PLC	3,132,744	0.13
94,649	DSM-Firmenich AG	9,994,934	0.42
129,982	Evonik Industries AG	2,476,157	0.10
4,677	Givaudan SA	20,687,922	0.87
189,904	Novonosis (Novozymes) B	10,850,632	0.46
37,570	Syensqo SA	3,139,725	0.13
67,329	Symrise AG	7,695,705	0.32
106,159	Umicore SA	1,489,411	0.06
		125,178,072	5.26

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.17% (31 December 2023 - 99.30%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies			
85,394	Adecco Group AG	2,644,082	0.11
228,949	Amadeus IT Group SA	14,226,891	0.60
222,455	Ashtead Group PLC	13,858,880	0.58
161,062	Bureau Veritas SA	4,165,063	0.18
81,838	Intertek Group PLC	4,627,438	0.19
299,413	Nexi SpA	1,704,858	0.07
55,043	Randstad NV	2,329,970	0.10
954,272	RELX PLC	40,958,288	1.72
1,279,975	Rentokil Initial PLC	6,962,710	0.29
76,030	SGS SA	6,315,604	0.27
126,378	Wolters Kluwer NV	19,563,314	0.82
		117,357,098	4.93
Computers and Peripherals			
456,927	Auto Trader Group PLC	4,317,927	0.18
79,042	Capgemini SE	14,678,099	0.62
97,290	Delivery Hero SE	2,154,974	0.09
78,974	Logitech International SA	7,127,607	0.30
720,819	Prosus NV	23,974,440	1.01
27,319	Teleperformance SE	2,686,551	0.11
		54,939,598	2.31
Construction and Engineering			
12,534	Acciona SA	1,382,500	0.06
103,319	ACS Actividades de Construccion y Servicios SA	4,161,689	0.18
17,566	Aeroports de Paris SA	1,995,498	0.08
494,144	Barratt Developments PLC	2,752,118	0.12
53,703	Berkeley Group Holdings PLC	2,906,093	0.12
96,071	Bouygues SA	2,879,248	0.12
250,725	Cellnex Telecom SA	7,614,518	0.32
37,243	Eiffage SA	3,193,960	0.13
263,959	Ferrovial SE	9,571,153	0.40
162,113	Persimmon PLC	2,585,128	0.11
1,794,467	Taylor Wimpey PLC	3,008,638	0.13
		42,050,543	1.77
Containers and Packaging			
155,053	SIG Group AG	2,648,415	0.11
295,049	Stora Enso OYJ	3,763,350	0.16
		6,411,765	0.27
Distribution and Wholesale			
171,405	Bunzl PLC	6,085,237	0.25
10,872	D'ieteren Group	2,153,743	0.09
28,866	IMCD NV	3,732,374	0.16
114,373	Rexel SA	2,763,252	0.12
		14,734,606	0.62
Diversified Financials			
495,146	3i Group PLC	17,905,769	0.75
103,806	AerCap Holdings NV	9,027,026	0.38
96,651	Deutsche Boerse AG	18,470,006	0.78
189,391	EQT AB	5,226,167	0.22
23,120	Eurazeo SE	1,718,972	0.07
104,461	Julius Baer Group Ltd.	5,444,999	0.23
231,481	London Stock Exchange Group PLC	25,664,379	1.08
408,693	Schroders PLC	1,753,668	0.07
		85,210,986	3.58

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.17% (31 December 2023 - 99.30%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications			
3,279,828	BT Group PLC	5,429,390	0.23
72,098	Elisa OYJ	3,088,678	0.13
2,001,479	Koninklijke KPN NV	7,165,295	0.30
2,714,830	Nokia OYJ	9,660,723	0.40
13,123	Swisscom AG	6,888,017	0.29
272,045	Tele2 AB	2,557,451	0.11
319,290	Telenor ASA	3,405,137	0.14
1,196,237	Telia Co. AB	2,996,375	0.13
11,716,565	Vodafone Group PLC	9,640,384	0.40
		50,831,450	2.13
Electric Utilities			
158,201	EDP Renovaveis SA	2,064,523	0.09
14,908	Elia Group SA	1,303,704	0.05
95,934	Orsted AS	4,767,463	0.20
205,778	Redeia Corp. SA	3,358,297	0.14
713,384	Terna - Rete Elettrica Nazionale	5,149,206	0.22
34,518	Verbund AG	2,542,251	0.11
		19,185,444	0.81
Electrical Equipment			
134,356	Legrand SA	12,446,740	0.52
276,590	Schneider Electric SE	62,039,137	2.61
		74,485,877	3.13
Electronics			
813,147	ABB Ltd.	42,148,638	1.77
509,982	Assa Abloy AB	13,461,666	0.56
192,490	Halma PLC	6,143,608	0.26
		61,753,912	2.59
Energy Equipment and Services			
513,850	Vestas Wind Systems AS	11,110,804	0.47
		11,110,804	0.47
Food Products			
287,490	Carrefour SA	3,794,868	0.16
493	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	5,369,852	0.23
55	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	5,927,887	0.25
866,007	Compass Group PLC	22,062,906	0.93
143,576	Jeronimo Martins SGPS SA	2,620,262	0.11
79,219	Kerry Group PLC	5,992,917	0.25
138,490	Kesko OYJ	2,269,851	0.09
480,367	Koninklijke Ahold Delhaize NV	13,253,326	0.56
207	Lotus Bakeries NV	1,993,410	0.08
236,001	Mowi ASA	3,675,022	0.15
355,447	Orkla ASA	2,702,110	0.11
33,446	Salmar ASA	1,647,173	0.07
44,845	Sodexo SA	3,766,980	0.16
		75,076,564	3.15
Forest Products			
38,656	Holmen AB	1,420,899	0.06
223,826	Mondi PLC	4,008,786	0.17
132,386	Smurfit Kappa Group PLC	5,507,258	0.23
271,723	UPM-Kymmene OYJ	8,863,604	0.37
		19,800,547	0.83

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.17% (31 December 2023 - 99.30%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies			
254,119	Alcon, Inc.	21,167,019	0.89
63,938	Coloplast AS	7,172,760	0.30
112,217	Qiagen NV	4,325,965	0.18
25,697	Sonova Holding AG	7,406,991	0.31
		40,072,735	1.68
Health Care Providers and Services			
68,492	Eurofins Scientific SE	3,188,302	0.13
37,888	Lonza Group AG	19,292,657	0.81
		22,480,959	0.94
Hotels, Restaurants and Leisure			
82,715	InterContinental Hotels Group PLC	8,122,846	0.34
418,746	Universal Music Group NV	11,632,764	0.49
93,519	Whitbread PLC	3,281,515	0.14
		23,037,125	0.97
Household Products			
52,715	Henkel AG & Co. KGaA	3,871,917	0.17
359,342	Reckitt Benckiser Group PLC	18,148,561	0.76
12,621	SEB SA	1,206,567	0.05
		23,227,045	0.98
Industrial			
175,348	Alstom SA	2,752,964	0.11
175,955	Smiths Group PLC	3,538,454	0.15
		6,291,418	0.26
Insurance			
132,011	Admiral Group PLC	4,071,640	0.17
81,028	Ageas SA	3,458,275	0.14
80,358	ASR Nederland NV	3,576,735	0.15
517,928	Assicurazioni Generali SpA	12,062,543	0.51
1,372,816	Aviva PLC	7,717,096	0.32
923,341	AXA SA	28,226,534	1.19
23,239	Baloise Holding AG	3,817,366	0.16
101,414	Gjensidige Forsikring ASA	1,695,645	0.07
3,031,892	Legal & General Group PLC	8,117,590	0.34
1,146,284	M&G PLC	2,758,100	0.12
69,392	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	32,406,064	1.36
137,296	NN Group NV	5,965,511	0.25
355,482	Phoenix Group Holdings PLC	2,186,550	0.09
1,399,253	Prudential PLC	11,856,326	0.50
228,889	Sampo OYJ	9,178,449	0.39
15,013	Swiss Life Holding AG	10,297,836	0.43
153,433	Swiss Re AG	17,763,705	0.75
177,064	Tryg AS	3,613,719	0.15
74,404	Zurich Insurance Group AG	37,013,687	1.55
		205,783,371	8.64
Machinery			
1,365,819	Atlas Copco AB Class A Shares	23,970,916	1.01
794,323	Atlas Copco AB Class B Shares	11,977,776	0.50
172,313	Kone OYJ	7,941,906	0.33
37,347	Spirax Group PLC	3,735,418	0.16
255,003	Wartsila OYJ Abp	4,590,054	0.19
		52,216,070	2.19

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.17% (31 December 2023 - 99.30%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Media			
690,010	Informa PLC	6,964,905	0.29
309,669	Pearson PLC	3,618,856	0.15
116,460	Publicis Groupe SA	11,573,795	0.49
546,858	WPP PLC	4,672,406	0.20
		26,829,962	1.13
Metals and Mining			
199,921	Antofagasta PLC	4,975,405	0.21
138,661	Boliden AB	4,142,708	0.17
93,141	Endeavour Mining PLC	1,852,192	0.08
133,192	Prysmian SpA	7,701,162	0.32
13,704	VAT Group AG	7,248,467	0.31
54,324	voestalpine AG	1,370,051	0.06
		27,289,985	1.15
Personal Products			
51,126	Beiersdorf AG	6,981,255	0.29
308,927	Essity AB	7,386,996	0.31
122,318	L'Oreal SA	50,156,496	2.11
		64,524,747	2.71
Pharmaceuticals			
787,802	AstraZeneca PLC	114,810,745	4.82
65,761	Merck KGaA	10,176,515	0.43
1,001,601	Novartis AG	100,017,101	4.20
1,658,228	Novo Nordisk AS	223,603,664	9.39
54,714	Orion OYJ	2,180,900	0.09
		450,788,925	18.93
Real Estate			
37,588	LEG Immobilien SE	2,866,461	0.12
39,171	Swiss Prime Site AG	3,465,326	0.15
		6,331,787	0.27
Real Estate Investment Trust			
25,607	Covivio SA	1,136,439	0.05
23,322	Gecina SA	2,004,526	0.08
358,772	Land Securities Group PLC	2,621,485	0.11
644,560	Segro PLC	6,828,479	0.29
89,028	Warehouses De Pauw CVA	2,252,408	0.09
		14,843,337	0.62
Retail			
171,563	Associated British Foods PLC	5,006,231	0.21
291,122	H & M Hennes & Mauritz AB	4,300,121	0.18
554,458	Industria de Diseno Textil SA	25,704,673	1.08
1,313,983	JD Sports Fashion PLC	1,852,018	0.08
949,388	Kingfisher PLC	2,786,003	0.12
111,451	Moncler SpA	6,359,394	0.27
61,233	Next PLC	6,526,034	0.27
41,590	Pandora AS	5,861,396	0.25
113,682	Zalando SE	2,488,499	0.10
		60,884,369	2.56
Semiconductors			
663,984	Infineon Technologies AG	22,777,971	0.96
344,517	STMicroelectronics NV	12,700,619	0.53
		35,478,590	1.49

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.17% (31 December 2023 - 99.30%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software			
340,554	Dassault Systemes SE	12,021,556	0.51
29,309	Nemetschek SE	2,692,032	0.11
509,366	Sage Group PLC	6,539,521	0.27
530,648	SAP SE	100,568,409	4.22
32,413	Temenos AG	2,086,656	0.09
		123,908,174	5.20
Textiles and Apparel			
82,415	adidas AG	18,378,545	0.77
181,806	Burberry Group PLC	1,882,311	0.08
16,099	Hermes International SCA	34,451,860	1.45
37,899	Kering SA	12,828,812	0.54
53,543	Puma SE	2,295,388	0.09
		69,836,916	2.93
Transportation			
1,535	AP Moller - Maersk AS Class A Shares	2,432,962	0.10
2,276	AP Moller - Maersk AS Class B Shares	3,694,422	0.15
504,125	DHL Group	19,050,884	0.80
87,125	DSV AS	12,465,698	0.52
153,383	Getlink SE	2,369,767	0.10
101,414	InPost SA	1,669,274	0.07
24,482	Kuehne & Nagel International AG	6,568,698	0.28
231,809	Poste Italiane SpA	2,757,368	0.12
		51,009,073	2.14
Water			
136,507	Severn Trent PLC	3,831,946	0.16
345,710	United Utilities Group PLC	4,006,603	0.17
		7,838,549	0.33
Total Equities		2,361,066,829	99.17
Preferred Stocks - 0.69% (31 December 2023 - 0.64%)			
Automobiles			
29,879	Bayerische Motoren Werke AG	2,463,524	0.10
57,749	Dr Ing hc F Porsche AG	4,014,710	0.17
		6,478,234	0.27
Electronics			
13,306	Sartorius AG	2,914,014	0.12
		2,914,014	0.12
Household Products			
85,810	Henkel AG & Co. KGaA	7,141,108	0.30
		7,141,108	0.30
Total Preferred Stocks		16,533,356	0.69
Total Transferable Securities		2,377,600,185	99.86
Total Financial Assets at Fair Value through Profit or Loss		2,377,600,185	99.86
Other Net Assets - 0.14% (31 December 2023 - 0.06%)		3,246,010	0.14
Net Assets Attributable to Redeeming Participating Shareholders		2,380,846,195	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.83
Other Current Assets	0.17
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.99% (31 December 2023 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
1,157,354	Tesla, Inc.	229,017,210	2.61
		229,017,210	2.61
Banks			
304,406	Bank of New York Mellon Corp.	18,230,875	0.21
184,921	Citizens Financial Group, Inc.	6,662,704	0.08
587,427	Huntington Bancshares, Inc.	7,742,288	0.09
494,916	Morgan Stanley	48,100,886	0.55
82,640	Northern Trust Corp.	6,940,107	0.08
160,560	PNC Financial Services Group, Inc.	24,963,869	0.28
373,496	Regions Financial Corp.	7,484,860	0.09
122,395	State Street Corp.	9,057,230	0.10
538,536	Truist Financial Corp.	20,922,124	0.24
628,822	U.S. Bancorp	24,964,233	0.28
		175,069,176	2.00
Beverages			
436,674	Keurig Dr Pepper, Inc.	14,584,912	0.17
		14,584,912	0.17
Biotechnology			
216,233	Amgen, Inc.	67,562,001	0.77
58,652	Biogen, Inc.	13,596,707	0.16
503,163	Gilead Sciences, Inc.	34,522,013	0.39
63,456	Incyte Corp.	3,846,703	0.04
43,540	Regeneron Pharmaceuticals, Inc.	45,761,846	0.52
		165,289,270	1.88
Building Products			
49,477	Builders FirstSource, Inc.	6,848,112	0.08
326,880	Carrier Global Corp.	20,619,590	0.23
277,247	CRH PLC	20,787,980	0.24
50,383	Fortune Brands Innovations, Inc.	3,271,872	0.04
274,964	Johnson Controls International PLC	18,276,857	0.21
24,876	Martin Marietta Materials, Inc.	13,477,817	0.15
89,058	Masco Corp.	5,937,497	0.07
35,170	Owens Corning	6,109,732	0.07
53,359	Vulcan Materials Co.	13,269,316	0.15
		108,598,773	1.24
Chemicals			
47,412	Albemarle Corp.	4,528,794	0.05
103,032	International Flavors & Fragrances, Inc.	9,809,677	0.11
94,958	PPG Industries, Inc.	11,954,263	0.14
52,221	RPM International, Inc.	5,623,157	0.07
97,407	Sherwin-Williams Co.	29,069,171	0.33
		60,985,062	0.70
Commercial Services and Supplies			
165,774	Automatic Data Processing, Inc.	39,568,596	0.45
36,852	Cintas Corp.	25,805,981	0.29
15,373	MarketAxess Holdings, Inc.	3,082,748	0.03
66,306	Moody's Corp.	27,910,184	0.32
17,939	Paylocity Holding Corp.	2,365,257	0.03
403,558	PayPal Holdings, Inc.	23,418,471	0.27
66,786	Pentair PLC	5,120,483	0.06
59,079	Quanta Services, Inc.	15,011,383	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
88,993	Republic Services, Inc.	17,294,900	0.20
117,581	Rollins, Inc.	5,736,777	0.06
129,248	S&P Global, Inc.	57,644,608	0.66
78,352	TransUnion	5,810,584	0.06
39,047	U-Haul Holding Co.	2,343,601	0.03
27,112	United Rentals, Inc.	17,534,144	0.20
99,491	Veralto Corp.	9,498,406	0.11
57,839	Verisk Analytics, Inc.	15,590,502	0.18
162,064	Waste Management, Inc.	34,574,734	0.39
		308,311,359	3.51
Computers and Peripherals			
254,026	Accenture PLC	77,074,029	0.88
2,357,213	Alphabet, Inc. Class A Shares	429,366,348	4.89
2,041,537	Alphabet, Inc. Class C Shares	374,458,716	4.27
114,027	DoorDash, Inc.	12,403,857	0.14
209,008	eBay, Inc.	11,227,910	0.13
47,542	Etsy, Inc.	2,804,027	0.03
31,415	Gartner, Inc.	14,107,220	0.16
229,982	Gen Digital, Inc.	5,744,950	0.07
524,604	Hewlett Packard Enterprise Co.	11,105,867	0.13
394,827	HP, Inc.	13,826,841	0.16
369,942	International Business Machines Corp.	63,981,469	0.73
18,414	MercadoLibre, Inc.	30,261,568	0.35
83,297	NetApp, Inc.	10,728,654	0.12
130,375	Palo Alto Networks, Inc.	44,198,429	0.50
80,365	Seagate Technology Holdings PLC	8,299,293	0.09
131,593	Western Digital Corp.	9,970,802	0.11
36,270	Zscaler, Inc.	6,970,731	0.08
		1,126,530,711	12.84
Construction and Engineering			
54,880	AECOM	4,837,123	0.06
120,480	DR Horton, Inc.	16,979,246	0.19
19,010	EMCOR Group, Inc.	6,940,171	0.08
1,274	NVR, Inc.	9,667,826	0.11
85,481	PulteGroup, Inc.	9,411,458	0.11
		47,835,824	0.55
Containers and Packaging			
127,042	Ball Corp.	7,625,061	0.09
48,892	Crown Holdings, Inc.	3,637,076	0.04
36,200	Packaging Corp. of America	6,608,672	0.07
103,716	Westrock Co.	5,212,766	0.06
		23,083,575	0.26
Distribution and Wholesale			
349,330	Copart, Inc.	18,919,713	0.22
231,018	Fastenal Co.	14,517,171	0.17
81,808	Ferguson PLC	15,842,119	0.18
108,875	LKQ Corp.	4,528,111	0.05
15,547	Pool Corp.	4,778,060	0.05
13,722	Watsco, Inc.	6,356,579	0.07
17,884	WW Grainger, Inc.	16,135,660	0.18
		81,077,413	0.92
Diversified Financials			
110,462	Ally Financial, Inc.	4,382,028	0.05
232,468	American Express Co.	53,827,965	0.61

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
40,318	Ameriprise Financial, Inc.	17,223,446	0.20
60,080	BlackRock, Inc.	47,302,186	0.54
154,182	Capital One Financial Corp.	21,346,498	0.24
42,584	Cboe Global Markets, Inc.	7,241,835	0.08
608,288	Charles Schwab Corp.	44,824,743	0.51
101,292	Discover Financial Services	13,250,006	0.15
119,699	Franklin Resources, Inc.	2,675,273	0.03
231,047	Intercontinental Exchange, Inc.	31,628,024	0.36
30,003	LPL Financial Holdings, Inc.	8,379,838	0.10
336,395	Mastercard, Inc.	148,404,018	1.69
162,658	Nasdaq, Inc.	9,801,771	0.11
80,106	Raymond James Financial, Inc.	9,901,903	0.11
164,079	Synchrony Financial	7,742,888	0.09
90,250	T Rowe Price Group, Inc.	10,406,727	0.12
638,617	Visa, Inc.	167,617,804	1.91
		605,956,953	6.90
Diversified Telecommunications			
130,910	Juniper Networks, Inc.	4,772,978	0.05
1,696,511	Verizon Communications, Inc.	69,964,114	0.80
		74,737,092	0.85
Electric Utilities			
141,094	Eversource Energy	8,001,441	0.09
403,443	Exelon Corp.	13,963,162	0.16
		21,964,603	0.25
Electrical Equipment			
93,286	AMETEK, Inc.	15,551,709	0.18
		15,551,709	0.18
Electronics			
35,669	Allegion PLC	4,214,292	0.05
141,800	Fortive Corp.	10,507,380	0.12
61,892	Garmin Ltd.	10,083,445	0.11
21,629	Hubbell, Inc.	7,904,967	0.09
70,454	Keysight Technologies, Inc.	9,634,585	0.11
8,631	Mettler-Toledo International, Inc.	12,062,599	0.14
98,803	Trimble, Inc.	5,525,064	0.06
		59,932,332	0.68
Energy Equipment and Services			
54,769	Enphase Energy, Inc.	5,461,017	0.06
41,053	First Solar, Inc.	9,255,809	0.11
		14,716,826	0.17
Food Products			
139,461	Albertsons Cos., Inc.	2,754,355	0.03
77,335	Campbell Soup Co.	3,494,769	0.04
193,106	Conagra Brands, Inc.	5,488,072	0.06
227,804	General Mills, Inc.	14,410,881	0.17
110,388	Kellanova	6,367,180	0.07
		32,515,257	0.37
Forest Products			
132,822	International Paper Co.	5,731,269	0.07
		5,731,269	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
118,274	Agilent Technologies, Inc.	15,331,859	0.17
28,944	Align Technology, Inc.	6,987,950	0.08
274,068	Avantor, Inc.	5,810,242	0.07
63,072	Bio-Techne Corp.	4,519,109	0.05
80,181	Cooper Cos., Inc.	6,999,801	0.08
284,266	Danaher Corp.	71,023,860	0.81
242,642	Edwards Lifesciences Corp.	22,412,842	0.25
73,244	Exact Sciences Corp.	3,094,559	0.03
95,124	Hologic, Inc.	7,062,957	0.08
33,542	IDEXX Laboratories, Inc.	16,341,662	0.19
21,433	Repligen Corp.	2,701,844	0.03
59,253	Solventum Corp.	3,133,299	0.04
39,858	STERIS PLC	8,750,425	0.10
19,007	Teleflex, Inc.	3,997,742	0.05
23,889	Waters Corp.	6,930,677	0.08
29,647	West Pharmaceutical Services, Inc.	9,765,425	0.11
83,108	Zimmer Biomet Holdings, Inc.	9,019,711	0.10
		203,883,964	2.32
Health Care Providers and Services			
73,012	Catalent, Inc.	4,105,465	0.05
21,793	DaVita, Inc.	3,019,856	0.03
93,890	Elevance Health, Inc.	50,875,235	0.58
80,088	HCA Healthcare, Inc.	25,730,673	0.29
49,102	Humana, Inc.	18,346,962	0.21
73,445	IQVIA Holdings, Inc.	15,529,211	0.18
33,677	Labcorp Holdings, Inc.	6,853,606	0.08
23,631	Molina Healthcare, Inc.	7,025,496	0.08
44,619	Quest Diagnostics, Inc.	6,107,449	0.07
		137,593,953	1.57
Household Durables			
21,351	Snap-on, Inc.	5,580,938	0.06
62,048	Stanley Black & Decker, Inc.	4,957,015	0.06
		10,537,953	0.12
Household Products			
32,531	Avery Dennison Corp.	7,112,903	0.08
98,642	Church & Dwight Co., Inc.	10,227,202	0.12
50,097	Clorox Co.	6,836,738	0.08
135,950	Kimberly-Clark Corp.	18,788,290	0.21
		42,965,133	0.49
Industrial			
223,047	3M Co.	22,793,173	0.26
48,563	A O Smith Corp.	3,971,482	0.04
28,912	Axon Enterprise, Inc.	8,507,067	0.10
19,319	Carlisle Cos., Inc.	7,828,252	0.09
		43,099,974	0.49
Insurance			
221,106	Aflac, Inc.	19,746,977	0.23
106,426	Allstate Corp.	16,991,975	0.19
151,402	Arch Capital Group Ltd.	15,274,948	0.17
21,276	Assurant, Inc.	3,537,135	0.04
134,273	Equitable Holdings, Inc.	5,486,395	0.06
120,104	Hartford Financial Services Group, Inc.	12,075,256	0.14
198,389	Marsh & McLennan Cos., Inc.	41,804,530	0.48
94,545	Principal Financial Group, Inc.	7,417,055	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
236,305	Progressive Corp.	49,082,911	0.56
144,853	Prudential Financial, Inc.	16,975,323	0.19
92,420	Travelers Cos., Inc.	18,792,683	0.21
41,385	Willis Towers Watson PLC	10,848,664	0.12
		218,033,852	2.48
Machinery			
351,792	CNH Industrial NV	3,563,653	0.04
106,710	Deere & Co.	39,870,057	0.45
55,643	Dover Corp.	10,040,779	0.11
110,612	GE Vernova, Inc.	18,971,064	0.22
68,341	Graco, Inc.	5,418,074	0.06
30,500	IDEX Corp.	6,136,600	0.07
162,765	Ingersoll Rand, Inc.	14,785,573	0.17
21,923	Nordson Corp.	5,084,821	0.06
164,050	Otis Worldwide Corp.	15,791,453	0.18
46,259	Rockwell Automation, Inc.	12,734,178	0.15
146,408	Vertiv Holdings Co.	12,674,541	0.14
71,428	Westinghouse Air Brake Technologies Corp.	11,289,195	0.13
97,561	Xylem, Inc.	13,232,198	0.15
		169,592,186	1.93
Media			
37,848	Charter Communications, Inc.	11,315,038	0.13
1,600,354	Comcast Corp.	62,669,863	0.71
15,412	FactSet Research Systems, Inc.	6,292,257	0.07
99,604	Fox Corp. Class A Shares	3,423,389	0.04
55,426	Fox Corp. Class B Shares	1,774,741	0.02
152,576	Interpublic Group of Cos., Inc.	4,438,436	0.05
79,032	Omnicom Group, Inc.	7,089,170	0.08
740,159	Walt Disney Co.	73,490,387	0.84
		170,493,281	1.94
Metals and Mining			
465,179	Newmont Corp.	19,477,045	0.22
23,147	Reliance, Inc.	6,610,783	0.08
60,967	Steel Dynamics, Inc.	7,895,226	0.09
		33,983,054	0.39
Personal Products			
94,000	Estee Lauder Cos., Inc.	10,001,600	0.11
772,598	Kenvue, Inc.	14,045,832	0.16
		24,047,432	0.27
Pharmaceuticals			
817,840	Bristol-Myers Squibb Co.	33,964,895	0.39
72,470	Cencora, Inc.	16,327,491	0.19
114,507	Cigna Group	37,852,579	0.43
326,335	Eli Lilly & Co.	295,457,182	3.37
51,868	Henry Schein, Inc.	3,324,739	0.04
973,022	Johnson & Johnson	142,216,896	1.62
1,022,679	Merck & Co., Inc.	126,607,660	1.44
40,147	Neurocrine Biosciences, Inc.	5,527,038	0.06
184,792	Zoetis, Inc.	32,035,541	0.36
		693,314,021	7.90
Real Estate			
123,362	CBRE Group, Inc.	10,992,788	0.13
		10,992,788	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust			
188,461	American Tower Corp.	36,633,049	0.42
200,203	Annaly Capital Management, Inc.	3,815,869	0.04
60,688	Boston Properties, Inc.	3,735,953	0.04
175,363	Crown Castle, Inc.	17,132,965	0.20
125,991	Digital Realty Trust, Inc.	19,156,932	0.22
38,288	Equinix, Inc.	28,968,701	0.33
287,702	Healthpeak Properties, Inc.	5,638,959	0.06
118,291	Iron Mountain, Inc.	10,601,239	0.12
373,280	Prologis, Inc.	41,923,077	0.48
43,609	SBA Communications Corp.	8,560,447	0.10
229,548	Welltower, Inc.	23,930,379	0.27
		200,097,570	2.28
Retail			
87,252	Bath & Body Works, Inc.	3,407,191	0.04
78,197	Best Buy Co., Inc.	6,591,225	0.08
26,150	Burlington Stores, Inc.	6,276,000	0.07
63,297	CarMax, Inc.	4,642,202	0.05
48,178	Darden Restaurants, Inc.	7,290,295	0.08
23,753	Dick's Sporting Goods, Inc.	5,103,332	0.06
88,654	Dollar General Corp.	11,722,718	0.13
83,593	Dollar Tree, Inc.	8,925,225	0.10
14,033	Domino's Pizza, Inc.	7,245,659	0.08
400,127	Home Depot, Inc.	137,739,718	1.57
230,867	Lowe's Cos., Inc.	50,896,939	0.58
46,376	Lululemon Athletica, Inc.	13,852,511	0.16
291,312	McDonald's Corp.	74,237,950	0.85
135,280	Ross Stores, Inc.	19,658,890	0.22
186,322	Target Corp.	27,583,109	0.32
457,164	TJX Cos., Inc.	50,333,756	0.57
43,529	Tractor Supply Co.	11,752,830	0.13
19,464	Ulta Beauty, Inc.	7,510,574	0.09
297,856	Walgreens Boots Alliance, Inc.	3,602,568	0.04
24,652	Williams-Sonoma, Inc.	6,960,985	0.08
113,511	Yum! Brands, Inc.	15,035,667	0.17
		480,369,344	5.47
Semiconductors			
652,700	Advanced Micro Devices, Inc.	105,874,467	1.21
1,717,775	Intel Corp.	53,199,492	0.60
55,512	Lattice Semiconductor Corp.	3,219,141	0.04
349,458	Marvell Technology, Inc.	24,427,114	0.28
9,044,103	NVIDIA Corp.	1,117,308,485	12.73
103,356	NXP Semiconductors NV	27,812,066	0.32
367,678	Texas Instruments, Inc.	71,524,401	0.81
		1,403,365,166	15.99
Software			
180,994	Adobe, Inc.	100,549,407	1.15
61,160	Akamai Technologies, Inc.	5,509,293	0.06
35,236	ANSYS, Inc.	11,328,374	0.13
11,556	Aspen Technology, Inc.	2,295,368	0.03
63,474	Atlassian Corp.	11,227,281	0.13
86,319	Autodesk, Inc.	21,359,637	0.24
47,516	Broadridge Financial Solutions, Inc.	9,360,652	0.11
109,992	Cadence Design Systems, Inc.	33,850,038	0.39
81,962	Confluent, Inc.	2,420,338	0.03
58,851	Dayforce, Inc.	2,919,010	0.03
83,016	DocuSign, Inc.	4,441,356	0.05
102,474	Electronic Arts, Inc.	14,277,702	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
10,056	Fair Isaac Corp.	14,969,965	0.17
235,724	Fidelity National Information Services, Inc.	17,764,161	0.20
238,515	Fiserv, Inc.	35,548,276	0.40
19,400	HubSpot, Inc.	11,441,926	0.13
113,159	Intuit, Inc.	74,369,226	0.85
24,813	Manhattan Associates, Inc.	6,120,871	0.07
2,285,430	Microsoft Corp.	1,021,472,938	11.64
130,737	Paychex, Inc.	15,500,179	0.18
21,736	Paycom Software, Inc.	3,109,117	0.03
48,258	PTC, Inc.	8,767,031	0.10
391,806	Salesforce, Inc.	100,733,323	1.15
82,723	ServiceNow, Inc.	65,075,702	0.74
61,582	Synopsys, Inc.	36,644,985	0.42
67,629	Take-Two Interactive Software, Inc.	10,515,633	0.12
69,885	Twilio, Inc.	3,970,167	0.04
176,711	UiPath, Inc.	2,240,695	0.02
85,163	Workday, Inc.	19,039,040	0.22
		1,666,821,691	18.99
Textiles and Apparel			
10,373	Deckers Outdoor Corp.	10,040,545	0.11
		10,040,545	0.11
Transportation			
46,293	CH Robinson Worldwide, Inc.	4,079,339	0.05
58,323	Expeditors International of Washington, Inc.	7,278,127	0.08
33,462	JB Hunt Transport Services, Inc.	5,353,920	0.06
65,788	Knight-Swift Transportation Holdings, Inc.	3,284,137	0.04
79,034	Old Dominion Freight Line, Inc.	13,957,405	0.16
293,688	United Parcel Service, Inc.	40,191,203	0.46
		74,144,131	0.85
Water			
78,600	American Water Works Co., Inc.	10,151,976	0.12
		10,151,976	0.12
Total Equities		8,775,017,340	99.99
Total Transferable Securities		8,775,017,340	99.99

Financial Derivative Instruments - (0.01)% (31 December 2023 - (0.01)%)

OTC Financial Derivative Instruments - (0.01)% (31 December 2023 - (0.01)%)

Open Forward Foreign Currency Exchange Contracts* - (0.01)% (31 December 2023 - (0.01)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	EUR	89,855,799	USD	97,528,496	(1,225,500)	(0.01)
01/07/2024	EUR	1,260,909	USD	1,373,014	(21,634)	0.00
01/07/2024	EUR	1,026,986	USD	1,117,188	(16,515)	0.00
01/07/2024	EUR	503,754	USD	548,000	(8,102)	0.00
01/07/2024	EUR	1,132,651	USD	1,218,089	(4,170)	0.00
01/07/2024	EUR	2,256,577	USD	2,420,300	(1,813)	0.00
01/07/2024	EUR	1,149,263	USD	1,229,069	2,654	0.00
01/08/2024	EUR	79,459,674	USD	85,240,525	40,495	0.00
01/07/2024	USD	85,116,170	EUR	79,459,674	(44,774)	0.00
01/07/2024	USD	1,866,200	EUR	1,739,959	1,398	0.00
01/07/2024	USD	2,651,600	EUR	2,472,230	1,986	0.00
01/07/2024	USD	13,436,600	EUR	12,527,670	10,064	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts* - (0.01)% (31 December 2023 - (0.01)% cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	USD	1,072,087	EUR	986,405	14,907	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					71,504	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,322,508)	(0.01)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,251,004)	(0.01)
Total OTC Financial Derivative Instruments					(1,251,004)	(0.01)
Total Financial Derivative Instruments					(1,251,004)	(0.01)
Total Financial Assets at Fair Value through Profit or Loss					8,773,766,336	99.98
Other Net Assets - 0.02% (31 December 2023 - 0.02%)					2,186,348	0.02
Net Assets Attributable to Redeeming Participating Shareholders					8,775,952,684	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas, BofA Securities Europe, HSBC Continental Europe, State Street Bank International and UBS.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.95
Other Current Assets	0.05
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Banks UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.93% (31 December 2023 - 100.01%)

Number of Shares	Security	Value USD	% of Fund
Banks			
62,355	Bank of America Corp.	2,479,858	18.22
20,096	Citigroup, Inc.	1,275,292	9.37
4,801	Citizens Financial Group, Inc.	172,980	1.27
7,173	Fifth Third Bancorp	261,743	1.92
106	First Citizens BancShares, Inc.	178,463	1.31
15,287	Huntington Bancshares, Inc.	201,483	1.48
21,685	JPMorgan Chase & Co.	4,386,008	32.23
9,751	KeyCorp	138,562	1.02
1,747	M&T Bank Corp.	264,426	1.94
4,174	PNC Financial Services Group, Inc.	648,973	4.77
9,649	Regions Financial Corp.	193,366	1.42
14,006	Truist Financial Corp.	544,133	4.00
16,352	U.S. Bancorp	649,174	4.77
37,149	Wells Fargo & Co.	2,206,279	16.21
		13,600,740	99.93
Total Transferable Securities		13,600,740	99.93
Total Financial Assets at Fair Value through Profit or Loss		13,600,740	99.93
Other Net Assets - 0.07% (31 December 2023 - (0.01)%)		9,526	0.07
Net Assets Attributable to Redeeming Participating Shareholders		13,610,266	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.89
Other Current Assets	0.11
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 98.82% (31 December 2023 - 98.79%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
45,498	Airbus SE	5,835,573	1.02
1,570	Dassault Aviation SA	266,272	0.05
29,795	Leonardo SpA	645,956	0.11
3,962	MTU Aero Engines AG	946,126	0.16
3,209	Rheinmetall AG	1,526,521	0.27
24,371	Saab AB	547,540	0.10
25,482	Safran SA	5,030,147	0.88
6,963	Thales SA	1,040,968	0.18
		15,839,103	2.77
Airlines			
44,051	Deutsche Lufthansa AG	251,531	0.04
41,965	Ryanair Holdings PLC	685,289	0.12
		936,820	0.16
Auto Components			
52,641	Cie Generale des Etablissements Michelin SCA	1,900,866	0.33
7,954	Continental AG	420,767	0.08
		2,321,633	0.41
Automobiles			
21,342	Bayerische Motoren Werke AG	1,886,206	0.33
38,169	Daimler Truck Holding AG	1,418,742	0.25
9,283	Ferrari NV	3,534,038	0.62
59,074	Mercedes-Benz Group AG	3,814,408	0.67
17,653	Polestar Automotive Holding U.K. PLC	12,956	0.00
163,127	Stellantis NV	3,012,956	0.52
2,175	Volkswagen AG	243,817	0.04
14,085	Volvo AB Class A Shares	343,002	0.06
116,950	Volvo AB Class B Shares	2,793,392	0.49
39,486	Volvo Car AB	114,057	0.02
		17,173,574	3.00
Banks			
31,180	ABN AMRO Bank NV	478,613	0.08
119,401	AIB Group PLC	589,363	0.10
16,429	Banca Mediolanum SpA	169,383	0.03
429,816	Banco Bilbao Vizcaya Argentaria SA	4,019,639	0.70
1,165,148	Banco Santander SA	5,045,673	0.88
5,785	BAWAG Group AG	341,894	0.06
73,266	BNP Paribas SA	4,361,525	0.76
298,264	CaixaBank SA	1,474,319	0.26
73,266	Commerzbank AG	1,039,278	0.18
82,430	Credit Agricole SA	1,050,158	0.18
50,147	Danske Bank AS	1,395,316	0.25
146,860	Deutsche Bank AG	2,189,389	0.38
66,183	DNB Bank ASA	1,216,196	0.21
25,709	Erste Group Bank AG	1,137,366	0.20
44,955	FinecoBank Banca Fineco SpA	625,774	0.11
257,552	ING Groep NV	4,111,045	0.72
1,184,532	Intesa Sanpaolo SpA	4,111,511	0.72
24,886	KBC Group NV	1,639,987	0.29
46,930	Mediobanca Banca di Credito Finanziario SpA	642,472	0.11
257,841	Nordea Bank	2,864,634	0.50
9,931	Raiffeisen Bank International AG	161,081	0.03
123,061	Skandinaviska Enskilda Banken AB Class A Shares	1,696,825	0.30
1,426	Skandinaviska Enskilda Banken AB Class C Shares	20,052	0.00
50,843	Societe Generale SA	1,114,479	0.20

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
13,852	SpareBank 1 SR-Bank ASA	158,531	0.03
115,980	Svenska Handelsbanken AB Class A Shares	1,031,553	0.18
2,518	Svenska Handelsbanken AB Class B Shares	27,154	0.01
67,509	Swedbank AB	1,297,237	0.23
224,306	UBS Group AG	6,160,365	1.08
123,824	UniCredit SpA	4,284,930	0.75
		54,455,742	9.53
Beverages			
66,160	Anheuser-Busch InBev SA	3,580,579	0.63
6,444	Carlsberg AS	722,044	0.13
41,699	Davide Campari-Milano NV	367,952	0.06
7,422	Heineken Holding NV	546,630	0.10
18,658	Heineken NV	1,684,817	0.29
9,366	JDE Peet's NV	174,208	0.03
14,681	Pernod Ricard SA	1,860,083	0.32
		8,936,313	1.56
Biotechnology			
4,357	Argenx SE	1,780,270	0.31
6,476	BioNTech SE	485,571	0.09
4,909	Genmab AS	1,148,677	0.20
16,960	Swedish Orphan Biovitrum AB	423,774	0.07
		3,838,292	0.67
Building Products			
37,286	Cie de Saint-Gobain SA	2,707,709	0.47
2,460	Geberit AG	1,355,832	0.24
9,520	Heidelberg Materials AG	921,726	0.16
39,229	Holcim AG	3,243,167	0.57
9,993	Investment AB Latour	251,981	0.04
11,457	Kingspan Group PLC	910,831	0.16
112,889	Nibe Industrier AB	446,979	0.08
11,817	Sika AG	3,155,863	0.55
44,147	Svenska Cellulosa AB SCA	608,915	0.11
7,733	Wienerberger AG	239,414	0.04
		13,842,417	2.42
Chemicals			
42,479	Air Liquide SA	6,851,013	1.20
12,560	Akzo Nobel NV	713,157	0.12
65,711	BASF SE	2,969,152	0.52
10,633	Brenntag SE	669,454	0.12
15,255	DSM-Firmenich AG	1,610,928	0.28
498	EMS-Chemie Holding AG	380,839	0.07
15,095	Evonik Industries AG	287,560	0.05
583	Givaudan SA	2,578,802	0.45
25,946	Novonosis (Novozymes) B	1,482,489	0.26
5,378	Syensqo SA	449,439	0.08
9,777	Symrise AG	1,117,511	0.19
14,694	Umicore SA	206,157	0.04
12,003	Yara International ASA	323,545	0.06
		19,640,046	3.44
Commercial Services and Supplies			
2,285	Adyen NV	2,543,662	0.44
33,168	Amadeus IT Group SA	2,061,059	0.36
21,055	Bureau Veritas SA	544,482	0.10
18,377	Edenred SE	724,238	0.13

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
62,802	Nexi SpA	357,595	0.06
37,015	Securitas AB	343,080	0.06
11,469	SGS SA	952,698	0.17
15,164	Sweco AB	194,259	0.03
17,219	TOMRA Systems ASA	192,237	0.03
18,299	Wolters Kluwer NV	2,832,685	0.50
		10,745,995	1.88
Computers and Peripherals			
78,195	AutoStore Holdings Ltd.	86,065	0.01
11,438	Cappgemini SE	2,124,037	0.37
15,395	Delivery Hero SE	340,999	0.06
3,171	Globant SA	527,420	0.09
108,166	Prosus NV	3,597,601	0.63
10,659	Spotify Technology SA	3,120,771	0.55
		9,796,893	1.71
Construction and Engineering			
1,653	Ackermans & van Haaren NV	266,960	0.05
5,414	Aena SME SA	1,017,832	0.18
2,915	Aeroports de Paris SA	331,144	0.06
43,174	Cellnex Telecom SA	1,311,194	0.23
37,210	Ferrovial SE	1,349,235	0.23
26,156	Infrastrutture Wireless Italiane SpA	255,021	0.04
6,479	Kongsberg Gruppen ASA	493,953	0.09
26,230	Skanska AB	440,939	0.08
904	Strabag SE	35,211	0.00
37,296	Vinci SA	3,669,180	0.64
		9,170,669	1.60
Containers and Packaging			
605	Mayr Melnhof Karton AG	68,002	0.01
45,097	Stora Enso OYJ	575,212	0.10
		643,214	0.11
Distribution and Wholesale			
19,134	AddTech AB	444,042	0.08
6,644	Azelis Group NV	111,353	0.02
1,624	D'ieteren Group	321,714	0.05
		877,109	0.15
Diversified Financials			
14,273	AerCap Holdings NV	1,241,188	0.22
1,750	Aker ASA	94,313	0.02
13,988	Deutsche Boerse AG	2,673,107	0.47
26,588	EQT AB	733,685	0.13
6,998	EXOR NV	683,705	0.12
7,127	Groupe Bruxelles Lambert NV	475,015	0.08
10,810	Industrivarden AB Class A Shares	343,442	0.06
11,994	Industrivarden AB Class C Shares	377,888	0.07
134,140	Investor AB Class B Shares	3,429,714	0.60
17,909	Kinnevik AB	137,196	0.02
5,371	L E Lundbergforetagen AB	247,964	0.04
12,039	Nordnet AB publ	234,839	0.04
1,610	Partners Group Holding AG	1,929,175	0.34
1,162	Sofina SA	247,738	0.04
		12,848,969	2.25

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications			
256,986	Deutsche Telekom AG	6,034,031	1.06
11,086	Elisa OYJ	474,924	0.08
241,218	Koninklijke KPN NV	863,560	0.15
388,501	Nokia OYJ	1,382,481	0.24
135,132	Orange SA	1,264,025	0.22
1,871	Swisscom AG	982,053	0.17
40,967	Tele2 AB	385,124	0.07
744,889	Telecom Italia SpA	166,483	0.03
226,941	Telefonaktiebolaget LM Ericsson	1,315,652	0.23
417,462	Telefonica SA	1,653,150	0.29
10,273	Telekom Austria AG	95,744	0.02
46,365	Telenor ASA	494,470	0.09
170,805	Telia Co. AB	427,838	0.07
		15,539,535	2.72
Electric Utilities			
165,294	E.ON SE	2,025,678	0.36
218,710	EDP - Energias de Portugal SA	765,266	0.13
21,864	EDP Renovaveis SA	285,325	0.05
2,493	Elia Group SA	218,013	0.04
23,384	Endesa SA	410,039	0.07
568,890	Enel SpA	3,694,372	0.65
129,095	Engie SA	1,721,482	0.30
2,651	EVN AG	79,000	0.01
32,370	Fortum OYJ	441,851	0.08
430,348	Iberdrola SA	5,213,666	0.91
13,931	Orsted AS	692,304	0.12
29,875	Redeia Corp. SA	487,560	0.09
49,836	RWE AG	1,592,260	0.28
103,591	Terna - Rete Elettrica Nazionale	747,720	0.13
298	Uniper SE	13,830	0.00
6,142	Verbund AG	452,358	0.08
		18,840,724	3.30
Electrical Equipment			
19,307	Legrand SA	1,788,600	0.31
39,645	Schneider Electric SE	8,892,374	1.56
		10,680,974	1.87
Electronics			
119,163	ABB Ltd.	6,176,691	1.08
73,019	Assa Abloy AB	1,927,436	0.34
161	Sartorius AG	28,883	0.00
		8,133,010	1.42
Energy Equipment and Services			
4,120	Corp. ACCIONA Energias Renovables SA	79,227	0.02
123,049	NEL ASA	60,406	0.01
74,350	Vestas Wind Systems AS	1,607,645	0.28
		1,747,278	0.31
Food Products			
13,374	AAK AB	365,986	0.06
8,000	Axfood AB	196,228	0.03
38,209	Carrefour SA	504,359	0.09
83	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	904,052	0.16
7	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	754,458	0.13
46,409	Danone SA	2,649,026	0.46
20,385	Jeronimo Martins SGPS SA	372,026	0.07

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Food Products cont/d			
11,227	Kerry Group PLC	849,323	0.15
20,111	Kesko OYJ	329,619	0.06
69,528	Koninklijke Ahold Delhaize NV	1,918,278	0.34
20,616	Leroy Seafood Group ASA	78,154	0.01
27	Lotus Bakeries NV	260,010	0.05
32,744	Mowi ASA	509,892	0.09
192,898	Nestle SA	18,370,952	3.21
55,296	Orkla ASA	420,360	0.07
5,348	Salmar ASA	263,382	0.05
5,973	Sodexo SA	501,732	0.09
		29,247,837	5.12
Forest Products			
6,794	Holmen AB	249,731	0.04
39,298	UPM-Kymmene OYJ	1,281,901	0.23
		1,531,632	0.27
Gas Utilities			
13,565	Naturgy Energy Group SA	273,470	0.05
150,937	Snam SpA	623,521	0.11
		896,991	0.16
Health Care Equipment and Supplies			
36,791	Alcon, Inc.	3,064,532	0.54
2,692	Carl Zeiss Meditec AG	176,730	0.03
9,133	Coloplast AS	1,024,568	0.18
6,839	Demant AS	276,405	0.05
21,054	EssilorLuxottica SA	4,236,065	0.74
16,093	Gefinge AB	255,289	0.04
69,370	Koninklijke Philips NV	1,636,438	0.29
15,604	Lifco AB	400,065	0.07
16,802	Qiagen NV	647,717	0.11
2,071	Sartorius Stedim Biotech	317,484	0.06
20,710	Siemens Healthineers AG	1,114,198	0.19
3,509	Sonova Holding AG	1,011,446	0.18
3,500	Stevanato Group SpA	59,893	0.01
8,573	Straumann Holding AG	990,759	0.17
		15,211,589	2.66
Health Care Providers and Services			
3,485	BioMerieux	309,294	0.05
9,522	Eurofins Scientific SE	443,249	0.08
14,690	Fresenius Medical Care AG	525,314	0.09
30,269	Fresenius SE & Co. KGaA	843,900	0.15
6,087	ICON PLC	1,780,351	0.31
5,480	Lonza Group AG	2,790,428	0.49
		6,692,536	1.17
Hotels, Restaurants and Leisure			
14,182	Evolution AB	1,379,459	0.24
13,075	Flutter Entertainment PLC	2,230,733	0.39
56,328	Universal Music Group NV	1,564,792	0.28
		5,174,984	0.91
Household Durables			
2,998	Schindler Holding AG - Non-voting Rights	702,903	0.12
1,483	Schindler Holding AG - Voting Rights	344,929	0.06
		1,047,832	0.18

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Household Products			
16,595	Electrolux AB	128,461	0.02
7,269	Henkel AG & Co. KGaA	533,908	0.10
		662,369	0.12
Industrial			
21,303	Alfa Laval AB	871,073	0.15
19,175	Hexpol AB	199,351	0.04
19,581	Indutrade AB	468,562	0.08
4,869	Knorr-Bremse AG	347,160	0.06
55,365	Siemens AG	9,618,008	1.68
13,333	Trelleborg AB	484,449	0.09
		11,988,603	2.10
Insurance			
12,591	Ageas SA	537,384	0.09
28,839	Allianz SE	7,483,720	1.31
82,026	Assicurazioni Generali SpA	1,910,386	0.34
128,743	AXA SA	3,935,674	0.69
13,977	Gjensidige Forsikring ASA	233,696	0.04
4,438	Hannover Rueck SE	1,050,475	0.18
9,850	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,599,950	0.81
20,985	NN Group NV	911,798	0.16
34,345	Sampo OYJ	1,377,234	0.24
34,287	Storebrand ASA	327,503	0.06
2,176	Swiss Life Holding AG	1,492,579	0.26
21,269	Swiss Re AG	2,462,418	0.43
3,995	Talanx AG	297,827	0.05
24,960	Tryg AS	509,411	0.09
2,636	Vienna Insurance Group AG Wiener Versicherung Gruppe	80,398	0.01
10,773	Zurich Insurance Group AG	5,359,234	0.94
		32,569,687	5.70
Leisure Equipment and Products			
7,812	Amer Sports, Inc.	91,623	0.02
		91,623	0.02
Machinery			
5,284	ANDRITZ AG	305,679	0.05
190,344	Atlas Copco AB Class A Shares	3,340,648	0.59
114,917	Atlas Copco AB Class B Shares	1,732,859	0.30
28,690	Beijer Ref AB	413,286	0.07
2,347	Cavendish Hydrogen ASA	5,656	0.00
46,095	Epiroc AB Class A Shares	858,947	0.15
28,714	Epiroc AB Class B Shares	490,286	0.09
154,769	Hexagon AB	1,631,544	0.29
25,870	Husqvarna AB	193,603	0.03
29,695	Kone OYJ	1,368,643	0.24
51,878	Metso OYJ	512,762	0.09
79,426	Sandvik AB	1,486,344	0.26
37,664	Siemens Energy AG	915,612	0.16
35,722	Wartsila OYJ Abp	642,996	0.11
		13,898,865	2.43
Media			
56,646	Bollre SE	310,420	0.05
17,225	Publicis Groupe SA	1,711,821	0.30
5,153	Schibsted ASA Class A Shares	142,333	0.03
7,410	Schibsted ASA Class B Shares	194,674	0.03
		2,359,248	0.41

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Metals and Mining			
33,903	ArcelorMittal SA	724,507	0.13
20,137	Boliden AB	601,623	0.11
99,189	Norsk Hydro ASA	578,021	0.10
20,360	Prysmian SpA	1,177,215	0.21
27,607	SKF AB	517,599	0.09
16,420	SSAB AB Class A Shares	84,545	0.01
46,738	SSAB AB Class B Shares	237,024	0.04
33,896	Tenaris SA	486,408	0.09
7,769	voestalpine AG	195,934	0.03
		4,602,876	0.81
Oil and Gas			
22,802	Aker BP ASA	543,901	0.10
171,690	Eni SpA	2,464,438	0.43
72,964	Equinor ASA	1,943,433	0.34
31,056	Galp Energia SGPS SA	612,424	0.11
7,696	Golar LNG Ltd.	225,117	0.04
31,717	Neste OYJ	527,295	0.09
10,360	OMV AG	421,238	0.07
89,630	Repsol SA	1,320,698	0.23
5,428	Seadrill Ltd	259,474	0.05
17,104	Subsea 7 SA	300,968	0.05
163,428	TotalEnergies SE	10,186,467	1.78
40,435	Var Energi ASA	133,656	0.02
		18,939,109	3.31
Personal Products			
7,154	Beiersdorf AG	976,879	0.17
44,387	Essity AB	1,061,372	0.19
28,326	L'Occitane International SA	112,389	0.02
16,926	L'Oreal SA	6,940,506	1.21
11,455	Puig Brands SA	298,976	0.05
		9,390,122	1.64
Pharmaceuticals			
6,824	Amplifon SpA	226,830	0.04
72,331	Bayer AG	1,908,092	0.33
21,566	Grifols SA - Spain listing	169,509	0.03
19,373	Grifols SA - US listing	113,969	0.02
9,515	Merck KGaA	1,472,446	0.26
146,721	Novartis AG	14,651,153	2.56
234,620	Novo Nordisk AS	31,637,321	5.53
7,947	Orion OYJ	316,767	0.06
7,391	Recordati Industria Chimica e Farmaceutica SpA	359,942	0.06
51,726	Roche Holding AG - Non-voting Rights	13,400,449	2.34
1,965	Roche Holding AG - Voting Rights	558,645	0.10
31,734	Sandoz Group AG	1,072,216	0.19
82,047	Sanofi SA	7,379,307	1.29
8,877	UCB SA	1,231,240	0.22
		74,497,886	13.03
Real Estate			
3,138	CA Immobilien Anlagen AG	97,153	0.02
31,190	Castellum AB	355,592	0.06
3,834	Deutsche Wohnen SE	68,859	0.01
49,608	Fastighets AB Balder	317,402	0.06
15,711	Sagax AB Class B Shares	375,401	0.07
8,003	Sagax AB Class D Shares	21,788	0.00

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.82% (31 December 2023 - 98.79%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate cont/d			
59,977	Vonovia SE	1,592,389	0.28
		2,828,584	0.50
Real Estate Investment Trust			
13,018	Warehouses De Pauw CVA	329,355	0.06
		329,355	0.06
Retail			
39,578	Cie Financiere Richemont SA	5,763,637	1.01
45,444	H & M Hennes & Mauritz AB	671,247	0.12
82,606	Industria de Diseno Textil SA	3,829,614	0.67
15,165	Moncler SpA	865,315	0.15
2,131	Swatch Group AG	407,248	0.07
4,045	Swatch Group AG (Registered)	154,143	0.03
		11,691,204	2.05
Semiconductors			
3,385	ASM International NV	2,409,443	0.42
29,421	ASML Holding NV	28,367,728	4.96
96,146	Infineon Technologies AG	3,298,289	0.58
12,968	Nordic Semiconductor ASA	162,051	0.03
48,309	STMicroelectronics NV	1,781,394	0.31
		36,018,905	6.30
Software			
49,278	Dassault Systemes SE	1,739,513	0.30
65,592	Embracer Group AB	134,593	0.02
35,484	Fortnox AB	200,023	0.04
75,074	SAP SE	14,228,024	2.49
		16,302,153	2.85
Textiles and Apparel			
12,190	adidas AG	2,718,370	0.48
263	Christian Dior SE	176,604	0.03
2,485	Hermes International SCA	5,317,900	0.93
5,086	Kering SA	1,721,611	0.30
19,145	LVMH Moet Hennessy Louis Vuitton SE	13,661,872	2.39
37,127	PRADA SpA	259,121	0.04
7,439	Puma SE	318,910	0.06
		24,174,388	4.23
Transportation			
191	AP Moller - Maersk AS Class A Shares	302,733	0.05
344	AP Moller - Maersk AS Class B Shares	558,384	0.10
69,331	DHL Group	2,620,018	0.46
12,940	DSV AS	1,851,433	0.32
10,490	Frontline PLC	257,115	0.04
19,161	Hafnia Ltd.	150,615	0.03
521	Hapag-Lloyd AG	90,289	0.02
4,091	Kuehne & Nagel International AG	1,097,645	0.19
33,737	Poste Italiane SpA	401,302	0.07
7,478	Wallenius Wilhelmsen ASA	71,363	0.01
		7,400,897	1.29
Water			
45,440	Veolia Environnement SA	1,268,685	0.22
		1,268,685	0.22
Total Equities		564,826,270	98.82

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Mutual Funds / Open-Ended Funds - 0.11% (31 December 2023 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
59	Deutsche Global Liquidity Series PLC - Managed Euro Fund	604,722	0.11
Total Mutual Funds / Open-Ended Funds		604,722	0.11

Preferred Stocks - 0.74% (31 December 2023 - 0.85%)

Automobiles

4,338	Bayerische Motoren Werke AG	357,668	0.06
6,708	Dr Ing hc F Porsche AG	466,340	0.08
11,275	Porsche Automobil Holding SE	475,918	0.09
13,511	Volkswagen AG	1,424,059	0.25
		2,723,985	0.48

Diversified Telecommunications

443,790	Telecom Italia SpA	107,797	0.02
		107,797	0.02

Electronics

1,984	Sartorius AG	434,496	0.07
		434,496	0.07

Household Products

11,936	Henkel AG & Co. KGaA	993,314	0.17
		993,314	0.17

Total Preferred Stocks

4,259,592 0.74

Rights - 0.00% (31 December 2023 - 0.00%)

Pharmaceuticals

6,233	Amplifon SpA	-	0.00
		-	0.00

Total Rights

- 0.00

Total Transferable Securities

569,690,584 99.67

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2023 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss EUR	% of Fund
EUR	Euro Stoxx 50 Futures Long Futures Contracts	2,324,961	20/09/2024	(9,741)	0.00
Unrealised loss on Open Futures Contracts				(9,741)	0.00
Net unrealised loss on Open Futures Contracts				(9,741)	0.00
Total Exchange Traded Financial Derivative Instruments				(9,741)	0.00
Total Financial Derivative Instruments				(9,741)	0.00

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	569,680,843	99.67
Other Net Assets - 0.33% (31 December 2023 - 0.36%)	1,902,700	0.33
Net Assets Attributable to Redeeming Participating Shareholders	571,583,543	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.51
Mutual Funds / Open-Ended Funds	0.11
Other Current Assets	0.38
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.98% (31 December 2023 - 100.01%)

Number of Shares	Security	Value USD	% of Fund
Banks			
3,236,988	Bank of America Corp.	128,735,013	3.81
884,015	Toronto-Dominion Bank	48,582,547	1.44
		177,317,560	5.25
Commercial Services and Supplies			
16,716	Alarm.com Holdings, Inc.	1,062,134	0.03
525,123	PayPal Holdings, Inc.	30,472,888	0.90
		31,535,022	0.93
Computers and Peripherals			
916,771	Alphabet, Inc. Class A Shares	166,989,838	4.94
842,855	Amazon.com, Inc.	162,881,729	4.82
665,159	Apple, Inc.	140,095,789	4.15
115,867	Crowdstrike Holdings, Inc.	44,399,076	1.31
19,772	CyberArk Software Ltd.	5,406,060	0.16
367,025	Dell Technologies, Inc.	50,616,418	1.50
241,093	eBay, Inc.	12,951,516	0.38
25,105	F5, Inc.	4,323,834	0.13
297,100	Fortinet, Inc.	17,906,217	0.53
945,155	Fujitsu Ltd.	14,788,979	0.44
189,371	Getac Holdings Corp.	665,453	0.02
623,573	Hewlett Packard Enterprise Co.	13,201,040	0.39
431,999	International Business Machines Corp.	74,714,227	2.21
140,465	Kakao Corp.	4,148,131	0.12
3,958,528	Lenovo Group Ltd.	5,587,389	0.17
124,112	Lyft, Inc.	1,749,979	0.05
1,129,973	Meitu, Inc.	382,090	0.01
361,801	Meta Platforms, Inc.	182,427,300	5.40
132,859	NEC Corp.	10,939,435	0.32
88,948	NetApp, Inc.	11,456,502	0.34
28,660	NetScout Systems, Inc.	524,191	0.02
163,817	Palo Alto Networks, Inc.	55,535,601	1.64
138,948	Pure Storage, Inc.	8,921,851	0.26
15,749	Qualys, Inc.	2,245,807	0.07
27,739	Rapid7, Inc.	1,199,157	0.04
16,996	Samsung SDS Co. Ltd.	1,833,568	0.05
76,539	Seagate Technology Holdings PLC	7,904,182	0.23
584,790	Snap, Inc.	9,713,362	0.29
46,746	Tenable Holdings, Inc.	2,037,191	0.06
909,875	Uber Technologies, Inc.	66,129,715	1.96
136,657	Western Digital Corp.	10,354,501	0.31
2,410,701	Wipro Ltd.	14,705,276	0.44
43,299	Zscaler, Inc.	8,321,635	0.25
		1,115,057,039	33.01
Diversified Telecommunications			
128,076	Arista Networks, Inc.	44,888,076	1.33
3,665,759	AT&T, Inc.	70,052,654	2.07
3,200,742	BT Group PLC	5,678,640	0.17
66,984	Ciena Corp.	3,227,289	0.10
1,919,511	Cisco Systems, Inc.	91,195,968	2.70
52,597	Extreme Networks, Inc.	707,430	0.02
77,252	Motorola Solutions, Inc.	29,823,135	0.88
3,041,515	Nokia OYJ	11,496,927	0.34
2,107,777	Verizon Communications, Inc.	86,924,723	2.57
		343,994,842	10.18

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.98% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
37,388	Dolby Laboratories, Inc.	2,962,251	0.09
		2,962,251	0.09
Semiconductors			
689,391	Advanced Micro Devices, Inc.	111,826,114	3.31
19,393	Ambarella, Inc.	1,046,252	0.03
1,849,788	Intel Corp.	57,287,934	1.70
852,974	Macronix International Co. Ltd.	684,924	0.02
485,612	Micron Technology, Inc.	63,872,547	1.89
2,585,988	NVIDIA Corp.	319,472,958	9.46
2,101,055	Samsung Electronics Co. Ltd.	124,399,552	3.69
9,691	Silicon Laboratories, Inc.	1,072,115	0.03
257,075	SK Hynix, Inc.	44,168,716	1.31
16,400	Synaptics, Inc.	1,446,480	0.04
120,659	Via Technologies, Inc.	433,296	0.01
		725,710,888	21.49
Software			
214,656	Adobe, Inc.	119,249,994	3.53
76,337	Asana, Inc.	1,067,955	0.03
95,058	Atlassian Corp.	16,813,859	0.50
134,664	Cadence Design Systems, Inc.	41,442,846	1.23
129,505	Cloudflare, Inc.	10,726,899	0.32
155,598	Dropbox, Inc.	3,496,287	0.10
132,863	Intuit, Inc.	87,318,892	2.59
35,110	JFrog Ltd.	1,318,381	0.04
125,165	Kingsoft Cloud Holdings Ltd.	314,164	0.01
530,648	Kingsoft Corp. Ltd.	1,532,663	0.05
340,557	Microsoft Corp.	152,211,951	4.51
5,183	MicroStrategy, Inc.	7,139,479	0.21
97,050	Nutanix, Inc.	5,517,292	0.16
116,128	Open Text Corp.	3,486,344	0.10
909,253	Oracle Corp.	128,386,524	3.80
1,180,069	Palantir Technologies, Inc.	29,891,148	0.89
15,513	Radware Ltd.	282,957	0.01
29,372	RingCentral, Inc.	828,290	0.02
481,111	Salesforce, Inc.	123,693,638	3.66
586,190	SAP SE	119,065,829	3.53
14,813,850	SenseTime Group, Inc.	2,504,583	0.07
106,424	SentinelOne, Inc.	2,240,225	0.07
103,300	ServiceNow, Inc.	81,263,011	2.41
161,120	Snowflake, Inc.	21,765,701	0.64
50,005	Teradata Corp.	1,728,173	0.05
79,851	Twilio, Inc.	4,536,335	0.13
198,265	UiPath, Inc.	2,514,000	0.07
172,323	Zoom Video Communications, Inc.	10,199,798	0.30
		980,537,218	29.03
Total Equities		3,377,114,820	99.98
Total Transferable Securities		3,377,114,820	99.98
Total Financial Assets at Fair Value through Profit or Loss		3,377,114,820	99.98
Other Net Assets - 0.02% (31 December 2023 - (0.01)%)		555,514	0.02
Net Assets Attributable to Redeeming Participating Shareholders		3,377,670,334	100.00

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

	% of Total Assets
	<u>30/06/2024</u>
Transferable securities admitted to an official stock exchange listing	99.89
Other Current Assets	<u>0.11</u>
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 96.81% (31 December 2023 - 96.65%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
19,847	Aisin Corp.	646,884	0.39
10,240	Dana, Inc.	124,109	0.08
202,952	Denso Corp.	3,151,648	1.92
14,338	Hanon Systems	49,269	0.03
2,297	HL Mando Co. Ltd.	73,257	0.04
5,027	Hyundai Mobis Co. Ltd.	918,482	0.56
24,632	JTEKT Corp.	171,426	0.10
30,198	QuantumScape Corp.	148,574	0.09
4,634	Samsung SDI Co. Ltd.	1,191,744	0.72
70,541	Sumitomo Electric Industries Ltd.	1,097,407	0.67
19,450	Toyota Industries Corp.	1,640,179	1.00
17,902	Valeo SE	190,675	0.12
2,148	Visteon Corp.	229,192	0.14
815,109	Weichai Power Co. Ltd. Class H Shares	1,559,768	0.95
		11,192,614	6.81
Automobiles			
536,500	BAIC Motor Corp. Ltd.	137,434	0.08
27,615	Bayerische Motoren Werke AG	2,615,729	1.59
11,505	Cummins, Inc.	3,186,080	1.94
537,600	Dongfeng Motor Group Co. Ltd.	153,553	0.09
600,896	Geely Automobile Holdings Ltd.	676,522	0.41
109,965	General Motors Co.	5,108,974	3.11
1,629,326	Great Wall Motor Co. Ltd. Class H Shares	2,512,627	1.53
2,072,000	Guangzhou Automobile Group Co. Ltd. Class H Shares	732,474	0.45
486,973	Honda Motor Co. Ltd.	5,206,972	3.17
13,540	Hyundai Motor Co.	2,901,780	1.76
58,325	Isuzu Motors Ltd.	772,663	0.47
18,579	Kia Corp.	1,745,198	1.06
54,257	Mazda Motor Corp.	524,828	0.32
63,607	Mercedes-Benz Group AG	4,401,791	2.68
3,251	Nikola Corp.	26,626	0.02
110,431	NIO, Inc.	459,393	0.28
220,287	Nissan Motor Co. Ltd.	747,573	0.45
18,203	Renault SA	933,314	0.57
53,350	Subaru Corp.	1,130,943	0.69
162,091	Suzuki Motor Corp.	1,865,165	1.13
26,160	Tesla, Inc.	5,176,541	3.15
353,894	Toyota Motor Corp.	7,238,041	4.40
172,309	Volvo AB Class B Shares	4,410,962	2.68
106,553	XPeng, Inc.	781,033	0.48
		53,446,216	32.51
Chemicals			
4,342	Arkema SA	377,635	0.23
119,871	Asahi Kasei Corp.	767,916	0.47
6,347	Daqo New Energy Corp.	92,666	0.06
13,332	Johnson Matthey PLC	264,086	0.16
146,766	Mitsubishi Chemical Group Corp.	814,850	0.49
11,669	Nippon Shokubai Co. Ltd.	116,538	0.07
1,164	Rogers Corp.	140,390	0.08
14,030	Umicore SA	210,964	0.13
		2,785,045	1.69
Commercial Services and Supplies			
93,340	Shenzhen International Holdings Ltd.	74,482	0.04
		74,482	0.04

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.81% (31 December 2023 - 96.65%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
46,550	Alphabet, Inc. Class A Shares	8,479,083	5.16
166,368	Fujitsu Ltd.	2,603,184	1.58
18,369	Meta Platforms, Inc.	9,262,017	5.63
103,108	Snap, Inc.	1,712,624	1.04
		22,056,908	13.41
Diversified Telecommunications			
172,481	Verizon Communications, Inc.	7,113,116	4.33
		7,113,116	4.33
Electrical Equipment			
7,113	GS Yuasa Corp.	140,925	0.09
		140,925	0.09
Electronics			
38,319	Chroma ATE, Inc.	375,613	0.23
10,404	Ibiden Co. Ltd.	423,507	0.26
170,028	Murata Manufacturing Co. Ltd.	3,511,333	2.13
9,714	Taiyo Yuden Co. Ltd.	246,745	0.15
30,806	TDK Corp.	1,889,228	1.15
		6,446,426	3.92
Machinery			
408,180	Hitachi Ltd.	9,137,487	5.56
12,836	Hitachi Zosen Corp.	83,945	0.05
1,136	LS Electric Co. Ltd.	181,975	0.11
		9,403,407	5.72
Semiconductors			
44,107	Advanced Micro Devices, Inc.	7,154,597	4.35
32,743	Analog Devices, Inc.	7,473,917	4.55
129,352	Intel Corp.	4,006,031	2.44
131,280	NVIDIA Corp.	16,218,331	9.86
44,955	QUALCOMM, Inc.	8,954,137	5.45
144,590	Renesas Electronics Corp.	2,704,658	1.64
		46,511,671	28.29
Total Equities		159,170,810	96.81
Preferred Stocks - 3.17% (31 December 2023 - 3.35%)			
Automobiles			
46,190	Volkswagen AG	5,217,738	3.17
		5,217,738	3.17
Total Preferred Stocks		5,217,738	3.17
Total Transferable Securities		164,388,548	99.98
Total Financial Assets at Fair Value through Profit or Loss		164,388,548	99.98
Other Net Assets - 0.02% (31 December 2023 - 0.00%)		33,757	0.02
Net Assets Attributable to Redeeming Participating Shareholders		164,422,305	100.00

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.88
Other Current Assets	0.12
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 97.52% (31 December 2023 - 97.29%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
554,000	QL Resources Bhd.	765,677	0.05
		765,677	0.05
Airlines			
13,510	Hanjin Kal Corp.	634,033	0.04
93,141	Korean Air Lines Co. Ltd.	1,573,213	0.10
		2,207,246	0.14
Auto Components			
39,120	Balkrishna Industries Ltd.	1,514,837	0.10
133,480	Contemporary Amperex Technology Co. Ltd.	3,291,453	0.21
27,833	Samsung SDI Co. Ltd.	7,157,924	0.47
		11,964,214	0.78
Automobiles			
55,000	BYD Co. Ltd. Class A Shares	1,885,226	0.12
528,500	BYD Co. Ltd. Class H Shares	15,704,588	1.02
625,497	Li Auto, Inc.	5,632,149	0.37
686,490	NIO, Inc.	2,855,798	0.19
623,687	XPeng, Inc.	2,360,575	0.15
254,100	Zhejiang Leapmotor Technology Co. Ltd.	872,234	0.06
		29,310,570	1.91
Banks			
429,843	Absa Group Ltd.	3,729,936	0.24
1,481,258	Abu Dhabi Commercial Bank PJSC	3,234,329	0.21
734,971	Abu Dhabi Islamic Bank PJSC	2,317,170	0.15
2,584,200	Agricultural Bank of China Ltd. Class A Shares	1,543,260	0.10
13,995,000	Agricultural Bank of China Ltd. Class H Shares	5,987,051	0.39
1,578,404	Akbank TAS	3,083,770	0.20
619,726	Alinma Bank	5,137,402	0.34
1,130,783	Alpha Services & Holdings SA	1,846,356	0.12
1,255,000	AMMB Holdings Bhd.	1,141,272	0.07
184,107	AU Small Finance Bank Ltd.	1,483,785	0.10
1,155,530	Axis Bank Ltd.	17,533,016	1.14
128,930	Bancolombia SA	1,098,230	0.07
309,864	Bank AlBilad	2,692,602	0.18
34,503,100	Bank Rakyat Indonesia Persero Tbk. PT	9,692,474	0.63
291,800	China Construction Bank Corp. Class A Shares	295,763	0.02
48,651,000	China Construction Bank Corp. Class H Shares	35,955,154	2.34
626,200	China Merchants Bank Co. Ltd. Class A Shares	2,932,505	0.19
1,974,221	China Merchants Bank Co. Ltd. Class H Shares	8,964,077	0.58
1,076,500	China Minsheng Banking Corp. Ltd. Class A Shares	558,830	0.04
3,368,500	China Minsheng Banking Corp. Ltd. Class H Shares	1,164,914	0.08
3,510,783	CIMB Group Holdings Bhd.	5,060,588	0.33
1,637,999	Commercial Bank PSQC	1,929,519	0.13
1,173,083	Commercial International Bank Egypt SAE	1,743,201	0.11
34,202	Credicorp Ltd.	5,517,809	0.36
958,666	Emirates NBD Bank PJSC	4,306,558	0.28
1,316,113	Eurobank Ergasias Services & Holdings SA	2,850,711	0.19
2,235,587	First Abu Dhabi Bank PJSC	7,583,832	0.49
2,554,049	FirstRand Ltd.	10,756,099	0.70
1,312,862	Grupo Financiero Banorte SAB de CV	10,235,520	0.67
147,904	Hana Financial Group, Inc.	6,522,174	0.43
1,422,007	HDFC Bank Ltd.	28,713,841	1.87
1,909,700	Industrial & Commercial Bank of China Ltd. Class A Shares	1,490,962	0.10
32,933,000	Industrial & Commercial Bank of China Ltd. Class H Shares	19,572,344	1.28
630,600	Industrial Bank Co. Ltd.	1,521,901	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.52% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
84,447	KakaoBank Corp.	1,245,386	0.08
306,600	Kasikornbank PCL	1,048,526	0.07
38,459	Komercni Banka AS	1,287,793	0.08
553,135	Kotak Mahindra Bank Ltd.	11,956,538	0.78
5,193,076	Kuwait Finance House KSCP	12,019,834	0.78
2,747,105	Malayan Banking Bhd.	5,799,929	0.38
7,519	mBank SA	1,191,429	0.08
129,258	Moneta Money Bank AS	565,291	0.04
234,586	Nedbank Group Ltd.	3,294,096	0.21
882,600	Postal Savings Bank of China Co. Ltd. Class A Shares	612,912	0.04
4,018,000	Postal Savings Bank of China Co. Ltd. Class H Shares	2,357,051	0.15
442,661	Powszechna Kasa Oszczednosci Bank Polski SA	6,928,329	0.45
7,365,000	Public Bank Bhd.	6,276,057	0.41
2,336,344	Qatar National Bank QPSC	9,374,893	0.61
758,972	RHB Bank Bhd.	886,473	0.06
18,094	Santander Bank Polska SA	2,435,908	0.16
1,946,000	Shanghai Commercial & Savings Bank Ltd.	2,762,304	0.18
219,049	Shinhan Financial Group Co. Ltd.	7,662,339	0.50
678,242	Standard Bank Group Ltd.	7,830,241	0.51
4,426,603	Turkiye Is Bankasi AS	2,140,152	0.14
772,366	Union Bank of India Ltd.	1,266,074	0.08
300,542	Woori Financial Group, Inc.	3,207,382	0.21
1,709,337	Yapi ve Kredi Bankasi AS	1,762,337	0.12
		312,108,229	20.35
Beverages			
261,167	Arca Continental SAB de CV	2,562,466	0.17
1,018,800	Nongfu Spring Co. Ltd.	4,834,713	0.31
289,222	Tata Consumer Products Ltd.	3,806,406	0.25
230,081	Varun Beverages Ltd.	4,496,082	0.29
		15,699,667	1.02
Biotechnology			
345,900	BeiGene Ltd.	3,819,015	0.25
616,000	Innovent Biologics, Inc.	2,903,502	0.19
15,847	SK Biopharmaceuticals Co. Ltd.	892,221	0.06
13,603	SK Bioscience Co. Ltd.	519,810	0.03
		8,134,548	0.53
Building Products			
38,500	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	65,073	0.01
		65,073	0.01
Chemicals			
194,105	Asian Paints Ltd.	6,790,154	0.44
14,250,766	Barito Pacific Tbk. PT	861,573	0.06
3,939,200	Chandra Asri Pacific Tbk. PT	2,219,183	0.14
49,000	Ganfeng Lithium Group Co. Ltd. Class A Shares	192,286	0.01
204,000	Ganfeng Lithium Group Co. Ltd. Class H Shares	397,684	0.03
57,312	Hanwha Solutions Corp.	1,149,155	0.08
854,800	Indorama Ventures PCL	454,216	0.03
25,000	LG Chem Ltd.	6,274,973	0.41
9,738	Lotte Chemical Corp.	811,441	0.05
2,407,000	Nan Ya Plastics Corp.	3,657,818	0.24
497,806	Orbia Advance Corp. SAB de CV	695,031	0.05
38,378	PI Industries Ltd.	1,748,325	0.11
455,310	Saudi Basic Industries Corp.	8,920,270	0.58
65,360	Shanghai Putailai New Energy Technology Co. Ltd.	126,497	0.01
14,457	SK IE Technology Co. Ltd.	463,170	0.03
32,132	Supreme Industries Ltd.	2,295,008	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.52% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
45,000	Tianqi Lithium Corp. Class A Shares	184,355	0.01
		37,241,139	2.43
Commercial Services and Supplies			
172,144	Bidvest Group Ltd.	2,681,525	0.17
510,958	CCR SA	1,070,772	0.07
11,500	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	76,553	0.00
460,928	Localiza Rent a Car SA	3,485,309	0.23
261,874	Marico Ltd.	1,925,094	0.13
800,840	Zhejiang Expressway Co. Ltd.	540,567	0.04
		9,779,820	0.64
Computers and Peripherals			
1,465,000	Acer, Inc.	2,115,662	0.14
7,879,500	Alibaba Group Holding Ltd.	71,151,056	4.64
294,077	Allegro.eu SA	2,757,852	0.18
1,153,666	Baidu, Inc.	12,597,027	0.82
116,500	Bilibili, Inc.	1,893,569	0.12
207,000	China Literature Ltd.	666,810	0.04
3,222,000	Energy Investments	866,639	0.06
36,000	Info Edge India Ltd.	2,929,583	0.19
1,679,932	Infosys Ltd.	31,563,885	2.06
1,177,050	JD.com, Inc.	15,573,592	1.02
157,674	Kakao Corp.	4,656,337	0.30
132,940	Kanzhun Ltd.	2,500,601	0.16
1,179,600	Kuaishou Technology	6,972,685	0.45
4,080,000	Lenovo Group Ltd.	5,758,844	0.38
2,565,533	Meituan	36,507,764	2.38
90,193	Naspers Ltd.	17,619,840	1.15
65,732	NAVER Corp.	7,969,975	0.52
7,220	NCSOFT Corp.	943,609	0.06
631,600	Tongcheng Travel Holdings Ltd.	1,257,149	0.08
188,023	Vipshop Holdings Ltd.	2,448,060	0.16
3,346,435	Zomato Ltd.	8,048,700	0.53
		236,799,239	15.44
Construction and Engineering			
2,156,000	Airports of Thailand PCL	3,392,847	0.22
6,458	Budimex SA	1,119,694	0.07
980,600	Gamuda Bhd.	1,367,747	0.09
195,551	Grupo Aeroportuario del Pacifico SAB de CV	3,060,501	0.20
91,103	Grupo Aeroportuario del Sureste SAB de CV	2,744,226	0.18
181,481	Horizon Construction Development Ltd.	34,867	0.00
39,435	Hyundai Engineering & Construction Co. Ltd.	918,192	0.06
464,300	Malaysia Airports Holdings Bhd.	974,366	0.06
42,251	Samsung C&T Corp.	4,358,621	0.29
		17,971,061	1.17
Containers and Packaging			
0	Klabin SA	-	0.00
417,331	Klabin SA Unit	1,610,885	0.10
651,800	SCG Packaging PCL	599,448	0.04
		2,210,333	0.14
Distribution and Wholesale			
238,000	Pop Mart International Group Ltd.	1,166,009	0.08
683,890	Sendas Distribuidora SA	1,273,109	0.08
1,379,200	Sime Darby Bhd.	765,979	0.05
		3,205,097	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.52% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials			
140,919	Bajaj Finance Ltd.	12,024,778	0.78
105,300	BOC Aviation Ltd.	755,283	0.05
44,051	Capitec Bank Holdings Ltd.	6,342,282	0.41
736,000	Chailease Holding Co. Ltd.	3,482,453	0.23
8,934,000	CTBC Financial Holding Co. Ltd.	10,423,436	0.68
7,131,592	E.Sun Financial Holding Co. Ltd.	6,276,126	0.41
983,000	Far East Horizon Ltd.	639,603	0.04
5,512,246	First Financial Holding Co. Ltd.	4,774,567	0.31
3,951,125	Fubon Financial Holding Co. Ltd.	9,658,130	0.63
4,485,991	Hua Nan Financial Holdings Co. Ltd.	3,650,576	0.24
222,300	Huatai Securities Co. Ltd. Class A Shares	377,257	0.02
652,200	Huatai Securities Co. Ltd. Class H Shares	720,917	0.05
193,930	KB Financial Group, Inc.	11,059,575	0.72
120,468	Mirae Asset Securities Co. Ltd.	640,629	0.04
680,956	Moscow Exchange MICEX-Rates PJSC	1	0.00
2,423,709	Old Mutual Ltd.	1,644,565	0.11
227,200	Orient Securities Co. Ltd. Class A Shares	236,509	0.02
891,562	Sanlam Ltd.	3,950,997	0.26
5,321,333	SinoPac Financial Holdings Co. Ltd.	4,166,326	0.27
49,217	SK Square Co. Ltd.	3,575,518	0.23
5,681,274	Taishin Financial Holding Co. Ltd.	3,301,081	0.22
5,209,633	Taiwan Cooperative Financial Holding Co. Ltd.	4,175,222	0.27
		91,875,831	5.99
Diversified Telecommunications			
603,800	Advanced Info Service PCL	3,438,768	0.22
9,411,826	America Movil SAB de CV	8,014,117	0.52
1,393,700	Axiata Group Bhd.	771,077	0.05
1,147,144	Bharti Airtel Ltd.	19,865,487	1.30
1,780,700	CELCOMDIGI Bhd.	1,389,078	0.09
1,923,000	Chunghwa Telecom Co. Ltd.	7,439,129	0.49
1,759,867	Emirates Telecommunications Group Co. PJSC	7,714,092	0.50
190,877	Etihad Etisalat Co.	2,716,929	0.18
894,000	Far EasTone Telecommunications Co. Ltd.	2,317,569	0.15
95,159	Hellenic Telecommunications Organization SA	1,370,701	0.09
494,000	Intouch Holdings PCL	962,491	0.06
15,643	KT Corp.	425,026	0.03
108,232	LG Uplus Corp.	772,131	0.05
1,188,800	Maxis Bhd.	889,553	0.06
222,789	Mobile Telecommunications Co. Saudi Arabia	695,993	0.05
857,923	MTN Group Ltd.	3,990,798	0.26
38,260	PLDT, Inc.	938,075	0.06
27,167	SK Telecom Co. Ltd.	1,016,419	0.07
922,393	Taiwan Mobile Co. Ltd.	3,042,278	0.20
57,672	Tata Communications Ltd.	1,282,564	0.08
209,011	Telefonica Brasil SA	1,706,120	0.11
582,400	Telekom Malaysia Bhd.	834,557	0.05
25,057,700	Telkom Indonesia Persero Tbk. PT	4,789,655	0.31
428,640	TIM SA	1,225,468	0.08
315,354	Vodacom Group Ltd.	1,684,018	0.11
		79,292,093	5.17
Electric Utilities			
160,273	Adani Green Energy Ltd.	3,438,121	0.22
116,586	CPFL Energia SA	686,991	0.05
123,369	Energisa SA	1,013,259	0.07
529,442	Equatorial Energia SA - ORD	2,925,326	0.19
224,152	Interconexion Electrica SA ESP	984,416	0.06
2,352,578	Power Grid Corp. of India Ltd.	9,336,959	0.61
		18,385,072	1.20

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.52% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment			
26,803	ABB India Ltd.	2,729,205	0.18
986,000	Delta Electronics, Inc.	11,777,353	0.77
105,500	Goldwind Science & Technology Co. Ltd. Class A Shares	97,107	0.00
45,040	Siemens Ltd.	4,161,423	0.27
4,817,517	Suzlon Energy Ltd.	3,053,862	0.20
		21,818,950	1.42
Electronics			
364,000	AAC Technologies Holdings, Inc.	1,431,309	0.10
3,310,000	AUO Corp.	1,816,130	0.12
1,576,595	Delta Electronics Thailand PCL	3,576,580	0.23
126,815	Havells India Ltd.	2,771,490	0.18
151,771	LG Display Co. Ltd.	1,264,666	0.08
40,700	Shenzhen Inovance Technology Co. Ltd.	285,982	0.02
56,900	Sunwoda Electronic Co. Ltd.	118,229	0.01
34,000	Voltronic Power Technology Corp.	2,017,478	0.13
		13,281,864	0.87
Energy Equipment and Services			
858,733	Energy Absolute PCL	262,084	0.02
63,160	Sungrow Power Supply Co. Ltd.	536,624	0.03
		798,708	0.05
Food Products			
169,680	Bid Corp. Ltd.	3,948,080	0.26
54,835	Britannia Industries Ltd.	3,600,681	0.24
1,931,100	Charoen Pokphand Foods PCL	1,205,046	0.08
4,189	CJ CheilJedang Corp.	1,173,164	0.08
668,998	Grupo Bimbo SAB de CV	2,363,838	0.15
1,331,700	JG Summit Holdings, Inc.	591,902	0.04
170,718	Nestle India Ltd.	5,223,955	0.34
323,900	PPB Group Bhd.	981,827	0.06
132,369	Savola Group	1,649,496	0.11
254,284	Shoprite Holdings Ltd.	3,955,328	0.26
111,290	SM Investments Corp.	1,576,999	0.10
2,390,000	Want Want China Holdings Ltd.	1,444,886	0.09
475,171	Woolworths Holdings Ltd.	1,607,671	0.11
49,400	Yihai Kerry Arawana Holdings Co. Ltd.	185,059	0.01
		29,507,932	1.93
Forest Products			
569,136	Empresas CMPC SA	1,067,215	0.07
		1,067,215	0.07
Gas Utilities			
400,600	ENN Energy Holdings Ltd.	3,301,818	0.22
		3,301,818	0.22
Health Care Equipment and Supplies			
323,500	Hengan International Group Co. Ltd.	986,154	0.06
1,258,400	Shandong Weigao Group Medical Polymer Co. Ltd.	599,591	0.04
36,800	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	1,466,335	0.10
23,900	Shenzhen New Industries Biomedical Engineering Co. Ltd.	220,771	0.01
		3,272,851	0.21
Health Care Providers and Services			
5,637,953	Bangkok Dusit Medical Services PCL	4,109,687	0.27
300,847	Bumrungrad Hospital PCL	2,024,912	0.13
44,266	Dr Sulaiman Al Habib Medical Services Group Co.	3,405,259	0.22

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.52% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
590,000	Genscript Biotech Corp.	628,737	0.04
14,300	Guangzhou Kingmed Diagnostics Group Co. Ltd.	53,257	0.00
191,800	Hygeia Healthcare Holdings Co. Ltd.	691,545	0.05
1,113,900	IHH Healthcare Bhd.	1,487,561	0.10
45,450	Pharmaron Beijing Co. Ltd. Class A Shares	115,666	0.01
289,537	Rede D'Or Sao Luiz SA	1,417,855	0.09
77,300	WuXi AppTec Co. Ltd. Class A Shares	414,936	0.03
176,100	WuXi AppTec Co. Ltd. Class H Shares	658,621	0.04
1,939,000	Wuxi Biologics Cayman, Inc.	2,866,007	0.19
		17,874,043	1.17
Hotels, Restaurants and Leisure			
3,788,900	Asset World Corp. PCL	359,299	0.03
104,824	H World Group Ltd.	3,492,736	0.23
10,536	HYBE Co. Ltd.	1,549,974	0.10
432,069	Indian Hotels Co. Ltd.	3,238,672	0.21
1,708,600	Minor International PCL	1,396,771	0.09
		10,037,452	0.66
Household Products			
28,003	Coway Co. Ltd.	1,306,061	0.08
191,500	Haier Smart Home Co. Ltd. Class A Shares	744,402	0.05
1,229,400	Haier Smart Home Co. Ltd. Class H Shares	4,109,862	0.27
416,031	Hindustan Unilever Ltd.	12,338,366	0.80
53,813	LG Electronics, Inc.	4,335,533	0.28
1,012,000	Lite-On Technology Corp.	3,306,629	0.22
3,860,000	Unilever Indonesia Tbk. PT	711,890	0.05
		26,852,743	1.75
Industrial			
121,670	China Jushi Co. Ltd.	184,150	0.01
9,579	SKC Co. Ltd.	1,173,280	0.08
360,600	Sunny Optical Technology Group Co. Ltd.	2,228,520	0.14
		3,585,950	0.23
Insurance			
4,823,136	Cathay Financial Holding Co. Ltd.	8,771,636	0.57
273,742	Discovery Ltd.	2,019,184	0.13
2,479,232	Hapvida Participacoes e Investimentos SA	1,709,523	0.11
182,219	ICICI Prudential Life Insurance Co. Ltd.	1,323,580	0.09
		13,823,923	0.90
Leisure Equipment and Products			
618,000	Yadea Group Holdings Ltd.	781,266	0.05
		781,266	0.05
Machinery			
10,942	HD Hyundai Electric Co. Ltd.	2,464,236	0.16
21,100	Thermax Ltd.	1,353,993	0.09
216,000	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A Shares	227,217	0.01
		4,045,446	0.26
Metals and Mining			
67,952	Astral Ltd.	1,940,100	0.13
5,970,000	China Steel Corp.	4,250,944	0.28
536,200	CMOC Group Ltd. Class A Shares	624,270	0.04
1,892,731	CMOC Group Ltd. Class H Shares	1,730,935	0.11
452,791	Gold Fields Ltd.	6,779,962	0.44
70,828	KGHM Polska Miedz SA	2,648,969	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.52% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
15,649	Polyus PJSC	-	0.00
163,318	Solidcore Resources PLC	432,793	0.03
72,500	Western Mining Co. Ltd.	178,250	0.01
		18,586,223	1.21
Oil and Gas			
616,260	Cosan SA	1,502,248	0.10
197,280	Empresas Copec SA	1,515,247	0.10
		3,017,495	0.20
Personal Products			
14,796	Amorepacific Corp.	1,798,308	0.12
68,801	Colgate-Palmolive India Ltd.	2,345,814	0.15
268,942	Dabur India Ltd.	1,937,382	0.12
4,741	LG H&H Co. Ltd.	1,189,986	0.08
		7,271,490	0.47
Pharmaceuticals			
191,897	Aspen Pharmacare Holdings Ltd.	2,451,889	0.16
41,700	Beijing Tongrentang Co. Ltd.	218,243	0.01
953,500	China Resources Pharmaceutical Group Ltd.	707,119	0.05
72,800	Chongqing Zhifei Biological Products Co. Ltd.	279,499	0.02
265,489	Cipla Ltd.	4,714,569	0.31
42,960	CSPC Innovation Pharmaceutical Co. Ltd.	148,460	0.01
4,223,414	CSPC Pharmaceutical Group Ltd.	3,364,710	0.22
42,800	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A Shares	171,942	0.01
598,000	Hansoh Pharmaceutical Group Co. Ltd.	1,250,014	0.08
53,300	Huadong Medicine Co. Ltd.	203,027	0.01
193,800	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1,020,915	0.07
57,100	Joincare Pharmaceutical Group Industry Co. Ltd.	87,361	0.01
10,671,400	Kalbe Farma Tbk. PT	993,825	0.06
18,900	Livzon Pharmaceutical Group, Inc.	96,327	0.01
121,000	PharmaEssentia Corp.	2,088,683	0.14
64,500	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A Shares	195,598	0.01
5,232,500	Sino Biopharmaceutical Ltd.	1,789,427	0.12
679,200	Sinopharm Group Co. Ltd.	1,805,134	0.12
51,367	Torrent Pharmaceuticals Ltd.	1,719,451	0.11
28,498	Yuhan Corp.	1,674,892	0.11
54,560	Yunnan Baiyao Group Co. Ltd.	382,249	0.02
18,300	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	519,283	0.03
		25,882,617	1.69
Real Estate			
1,949,067	Aldar Properties PJSC	3,321,851	0.22
275,600	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	331,814	0.02
1,938,000	China Overseas Land & Investment Ltd.	3,360,981	0.22
1,623,500	China Resources Land Ltd.	5,520,906	0.36
295,900	China Vanke Co. Ltd. Class A Shares	280,870	0.02
1,116,500	China Vanke Co. Ltd. Class H Shares	664,975	0.04
331,786	KE Holdings, Inc.	4,694,772	0.31
1,027,000	Longfor Group Holdings Ltd.	1,410,129	0.09
150,929	Macrotech Developers Ltd.	2,721,383	0.18
284,164	NEPI Rockcastle NV	2,044,393	0.13
		24,352,074	1.59
Real Estate Investment Trust			
1,464,612	Fibra Uno Administracion SA de CV	1,800,578	0.12
		1,800,578	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.52% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
2,851,283	Alibaba Health Information Technology Ltd.	1,143,084	0.08
319,976	Atacadao SA	519,617	0.03
1,934,000	Bosideng International Holdings Ltd.	1,206,366	0.08
931,100	Central Retail Corp. PCL	780,198	0.05
59,400	China Tourism Group Duty Free Corp. Ltd. Class A Shares	508,421	0.03
56,100	China Tourism Group Duty Free Corp. Ltd. Class H Shares	343,826	0.02
1,010,600	Chow Tai Fook Jewellery Group Ltd.	1,093,779	0.07
120,436	Clicks Group Ltd.	2,271,267	0.15
2,958,441	CP ALL PCL	4,433,933	0.29
1,105,150	CP Aextra PCL	820,637	0.05
443,608	Falabella SA	1,363,357	0.09
3,037,500	Home Product Center PCL	765,635	0.05
155,385	Hotai Motor Co. Ltd.	2,979,192	0.19
564,700	JD Health International, Inc.	1,536,987	0.10
487,295	Lojas Renner SA	1,094,877	0.07
191,832	MINISO Group Holding Ltd.	920,167	0.06
1,672,900	MR DIY Group M Bhd.	687,955	0.05
456,045	Natura & Co. Holding SA	1,275,903	0.08
1,025,240	Pepkor Holdings Ltd.	1,051,629	0.07
288,000	President Chain Store Corp.	2,428,001	0.16
651,852	Raia Drogasil SA	3,013,720	0.20
28,300	Shanghai M&G Stationery, Inc.	121,249	0.01
84,600	Shanghai Pharmaceuticals Holding Co. Ltd. Class A Shares	221,441	0.02
348,700	Shanghai Pharmaceuticals Holding Co. Ltd. Class H Shares	524,341	0.03
119,100	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	84,013	0.01
941,000	Topsports International Holdings Ltd.	500,186	0.03
91,717	Trent Ltd.	6,027,227	0.39
2,647,818	Wal-Mart de Mexico SAB de CV	9,015,512	0.59
198,328	Yum China Holdings, Inc.	6,116,436	0.40
		52,848,956	3.45
Semiconductors			
1,664,000	ASE Technology Holding Co. Ltd.	8,642,757	0.56
768,985	MediaTek, Inc.	33,185,241	2.16
7,970,571	Taiwan Semiconductor Manufacturing Co. Ltd.	237,337,102	15.48
5,705,000	United Microelectronics Corp.	9,795,123	0.64
		288,960,223	18.84
Software			
67,400	37 Interactive Entertainment Network Technology Group Co. Ltd.	120,475	0.01
32,855	CD Projekt SA	1,135,608	0.07
480,493	HCL Technologies Ltd.	8,410,464	0.55
1,454,000	Kingdee International Software Group Co. Ltd.	1,363,230	0.09
65,800	Kingnet Network Co. Ltd.	86,071	0.00
474,200	Kingsoft Corp. Ltd.	1,369,625	0.09
14,680	Krafton, Inc.	3,002,121	0.20
978,600	NetEase, Inc.	18,688,585	1.22
13,045	Netmarble Corp.	508,912	0.03
281,008	TOTVS SA	1,539,500	0.10
		36,224,591	2.36
Textiles and Apparel			
418,300	Shenzhou International Group Holdings Ltd.	4,095,990	0.27
		4,095,990	0.27
Transportation			
519,000	Evergreen Marine Corp. Taiwan Ltd.	3,087,619	0.20
148,600	SF Holding Co. Ltd.	726,427	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.52% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
997,000	Taiwan High Speed Rail Corp.	934,260	0.06
		4,748,306	0.31
Water			
2,032,000	Beijing Enterprises Water Group Ltd.	624,638	0.04
		624,638	0.04
Total Equities		1,495,478,251	97.52
Mutual Funds / Open-Ended Funds - 0.33% (31 December 2023 - 0.00%)			
435	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	4,987,626	0.33
Total Mutual Funds / Open-Ended Funds		4,987,626	0.33
Preferred Stocks - 1.94% (31 December 2023 - 2.40%)			
Banks			
2,687,262	Banco Bradesco SA	5,989,486	0.39
228,730	Bancolombia SA	1,880,993	0.12
2,451,504	Itau Unibanco Holding SA	14,304,431	0.94
		22,174,910	1.45
Chemicals			
3,890	LG Chem Ltd.	681,068	0.04
72,254	Sociedad Quimica y Minera de Chile SA	2,910,827	0.19
		3,591,895	0.23
Containers and Packaging			
1	Klabin SA	1	0.00
		1	0.00
Electric Utilities			
915,636	Cia Energetica de Minas Gerais	1,630,340	0.11
		1,630,340	0.11
Metals and Mining			
702,112	Gerdau SA	2,323,330	0.15
		2,323,330	0.15
Total Preferred Stocks		29,720,476	1.94
Rights - 0.00% (31 December 2023 - 0.00%)			
Commercial Services and Supplies			
4,632	Localiza Rent a Car SA	7,505	0.00
		7,505	0.00
Total Rights		7,505	0.00
Total Transferable Securities		1,530,193,858	99.79

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
02/07/2024	HKD	14,893,279	USD	1,907,290	295	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					295	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					295	0.00
Total OTC Financial Derivative Instruments					295	0.00
Total Financial Derivative Instruments					295	0.00
Total Financial Assets at Fair Value through Profit or Loss					1,530,194,153	99.79
Other Net Assets - 0.21% (31 December 2023 - 0.31%)					3,243,763	0.21
Net Assets Attributable to Redeeming Participating Shareholders					1,533,437,916	100.00

* The counterparty for the open forward foreign currency exchange contracts is State Street Bank International.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	98.96
Mutual Funds / Open-Ended Funds	0.32
Other Current Assets	0.72
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.32% (31 December 2023 - 0.43%)

Number of Shares	Security	Value USD	% of Fund
51	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	586,613	0.32
Total Mutual Funds / Open-Ended Funds		586,613	0.32

Corporate Bonds - 98.78% (31 December 2023 - 98.89%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
98,000	3M Co.	A3	2.88	15/10/2027	91,435	0.05
79,000	3M Co.	A3	3.38	01/03/2029	73,299	0.04
57,000	3M Co.	A3	2.38	26/08/2029	49,809	0.03
110,000	3M Co.	A3	4.00	14/09/2048	87,364	0.05
68,000	3M Co.	A3	3.25	26/08/2049	46,094	0.03
170,000	Abbott Laboratories	Aa3	4.75	30/11/2036	164,936	0.09
301,000	Abbott Laboratories	Aa3	4.90	30/11/2046	283,461	0.15
145,000	AbbVie, Inc.	A3	4.25	14/11/2028	141,519	0.08
190,000	AbbVie, Inc.	A3	4.80	15/03/2029	188,892	0.10
370,000	AbbVie, Inc.	A3	3.20	21/11/2029	339,597	0.18
140,000	AbbVie, Inc.	A3	4.95	15/03/2031	139,632	0.08
210,000	AbbVie, Inc.	A3	5.05	15/03/2034	209,351	0.11
134,000	AbbVie, Inc.	A3	4.55	15/03/2035	127,094	0.07
257,000	AbbVie, Inc.	A3	4.50	14/05/2035	242,366	0.13
61,000	AbbVie, Inc.	A3	4.30	14/05/2036	56,079	0.03
380,000	AbbVie, Inc.	A3	4.05	21/11/2039	329,756	0.18
238,000	AbbVie, Inc.	A3	4.40	06/11/2042	209,047	0.11
60,000	AbbVie, Inc.	A3	5.35	15/03/2044	59,303	0.03
120,000	AbbVie, Inc.	A3	4.85	15/06/2044	111,127	0.06
94,000	AbbVie, Inc.	A3	4.75	15/03/2045	85,419	0.05
220,000	AbbVie, Inc.	A3	4.70	14/05/2045	198,717	0.11
193,000	AbbVie, Inc.	A3	4.45	14/05/2046	167,445	0.09
140,000	AbbVie, Inc.	A3	4.88	14/11/2048	128,576	0.07
541,000	AbbVie, Inc.	A3	4.25	21/11/2049	450,226	0.24
300,000	AbbVie, Inc.	A3	5.40	15/03/2054	296,832	0.16
140,000	AbbVie, Inc.	A3	5.50	15/03/2064	138,163	0.08
50,000	Adobe, Inc.	A1	4.80	04/04/2029	50,086	0.03
86,000	Adobe, Inc.	A1	2.30	01/02/2030	75,342	0.04
50,000	Adobe, Inc.	A1	4.95	04/04/2034	49,757	0.03
38,000	Aegon Ltd.	Baa2	5.50	11/04/2048	36,587	0.02
73,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.65	21/07/2027	69,341	0.04
100,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.75	06/06/2028	101,119	0.06
275,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.00	29/10/2028	249,934	0.14
60,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.10	19/01/2029	59,503	0.03
15,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	6.15	30/09/2030	15,510	0.01
294,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.30	30/01/2032	252,646	0.14
140,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.40	29/10/2033	117,527	0.06
148,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.85	29/10/2041	116,017	0.06
55,000	Aetna, Inc.	Baa2	6.63	15/06/2036	58,288	0.03
105,000	Aetna, Inc.	Baa2	3.88	15/08/2047	76,145	0.04
107,000	Aflac, Inc.	A3	3.60	01/04/2030	99,431	0.05
42,000	Agilent Technologies, Inc.	Baa1	2.30	12/03/2031	34,981	0.02
82,000	Air Lease Corp.	Baa2	3.13	01/12/2030	71,677	0.04
25,000	Air Lease Corp.	Baa2	2.88	15/01/2032	20,919	0.01
80,000	Air Products & Chemicals, Inc.	A2	4.60	08/02/2029	79,174	0.04
37,000	Air Products & Chemicals, Inc.	A2	2.05	15/05/2030	31,700	0.02
80,000	Air Products & Chemicals, Inc.	A2	4.85	08/02/2034	78,522	0.04
71,000	Air Products & Chemicals, Inc.	A2	2.70	15/05/2040	50,714	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
81,000	Air Products & Chemicals, Inc.	A2	2.80	15/05/2050	52,003	0.03
79,000	Alexandria Real Estate Equities, Inc.	Baa1	3.38	15/08/2031	69,603	0.04
86,000	Alexandria Real Estate Equities, Inc.	Baa1	2.00	18/05/2032	67,348	0.04
58,000	Alexandria Real Estate Equities, Inc.	Baa1	1.88	01/02/2033	43,646	0.02
9,000	Alexandria Real Estate Equities, Inc.	Baa1	2.95	15/03/2034	7,279	0.00
75,000	Alexandria Real Estate Equities, Inc.	Baa1	3.00	18/05/2051	45,149	0.02
94,000	Alexandria Real Estate Equities, Inc.	Baa1	3.55	15/03/2052	63,054	0.03
251,000	Alibaba Group Holding Ltd.	A1	3.40	06/12/2027	237,007	0.13
106,000	Alibaba Group Holding Ltd.	A1	2.13	09/02/2031	87,696	0.05
118,000	Alibaba Group Holding Ltd.	A1	4.00	06/12/2037	100,142	0.05
118,000	Alibaba Group Holding Ltd.	A1	2.70	09/02/2041	79,216	0.04
144,000	Alibaba Group Holding Ltd.	A1	4.20	06/12/2047	113,796	0.06
110,000	Alibaba Group Holding Ltd.	A1	3.15	09/02/2051	70,027	0.04
66,000	Alibaba Group Holding Ltd.	A1	4.40	06/12/2057	52,031	0.03
93,000	Alibaba Group Holding Ltd.	A1	3.25	09/02/2061	56,587	0.03
52,000	Allstate Corp.	A3	5.25	30/03/2033	51,791	0.03
83,000	Ally Financial, Inc.	Baa3	4.75	09/06/2027	80,969	0.04
80,000	Ally Financial, Inc.	Baa3	7.10	15/11/2027	83,317	0.05
47,000	Ally Financial, Inc.	Baa3	2.20	02/11/2028	40,707	0.02
50,000	Ally Financial, Inc.	Baa3	6.99	13/06/2029	51,924	0.03
60,000	Ally Financial, Inc.	Baa3	6.85	03/01/2030	61,700	0.03
151,000	Ally Financial, Inc.	Baa3	8.00	01/11/2031	166,793	0.09
109,000	Alphabet, Inc.	Aa2	0.80	15/08/2027	97,126	0.05
213,000	Alphabet, Inc.	Aa2	1.10	15/08/2030	173,953	0.09
104,000	Alphabet, Inc.	Aa2	1.90	15/08/2040	67,739	0.04
239,000	Alphabet, Inc.	Aa2	2.05	15/08/2050	135,707	0.07
154,000	Alphabet, Inc.	Aa2	2.25	15/08/2060	85,125	0.05
39,000	America Movil SAB de CV	Baa1	3.63	22/04/2029	36,416	0.02
71,000	America Movil SAB de CV	Baa1	2.88	07/05/2030	62,542	0.03
86,000	America Movil SAB de CV	Baa1	4.70	21/07/2032	82,619	0.04
70,000	America Movil SAB de CV	Baa1	6.38	01/03/2035	74,924	0.04
196,000	America Movil SAB de CV	Baa1	6.13	30/03/2040	203,174	0.11
84,000	America Movil SAB de CV	Baa1	4.38	16/07/2042	71,290	0.04
140,000	America Movil SAB de CV	Baa1	4.38	22/04/2049	115,807	0.06
115,000	American Express Co.	A2	5.85	05/11/2027	117,774	0.06
80,000	American Express Co.	A2	4.05	03/05/2029	77,199	0.04
129,000	American Express Co.	A2	5.28	27/07/2029	129,208	0.07
150,000	American Express Co.	A2	5.53	25/04/2030	151,714	0.08
49,000	American Express Co.	A2	6.49	30/10/2031	52,218	0.03
35,000	American Express Co.	A3	4.99	26/05/2033	33,786	0.02
101,000	American Express Co.	A2	4.42	03/08/2033	95,316	0.05
70,000	American Express Co.	A2	5.04	01/05/2034	68,452	0.04
108,000	American Express Co.	A2	4.05	03/12/2042	89,826	0.05
73,000	American International Group, Inc.	Baa2	5.13	27/03/2033	71,951	0.04
88,000	American International Group, Inc.	Baa2	4.80	10/07/2045	78,519	0.04
62,000	American International Group, Inc.	Baa2	4.75	01/04/2048	54,705	0.03
75,000	American International Group, Inc.	Baa3	5.75	01/04/2048	73,384	0.04
97,000	American International Group, Inc.	Baa2	4.38	30/06/2050	80,265	0.04
113,000	American Tower Corp.	Baa3	3.55	15/07/2027	107,253	0.06
80,000	American Tower Corp.	Baa3	5.80	15/11/2028	81,592	0.04
95,000	American Tower Corp.	Baa3	3.80	15/08/2029	88,305	0.05
85,000	American Tower Corp.	Baa3	2.90	15/01/2030	74,954	0.04
74,000	American Tower Corp.	Baa3	2.10	15/06/2030	61,987	0.03
40,000	American Tower Corp.	Baa3	1.88	15/10/2030	32,558	0.02
80,000	American Tower Corp.	Baa3	5.65	15/03/2033	80,462	0.04
42,000	American Tower Corp.	Baa3	5.55	15/07/2033	41,943	0.02
90,000	American Tower Corp.	Baa3	5.90	15/11/2033	92,148	0.05
83,000	American Tower Corp.	Baa3	3.10	15/06/2050	53,565	0.03
55,000	American Tower Corp.	Baa3	2.95	15/01/2051	34,401	0.02
44,000	American Water Capital Corp.	Baa1	4.45	01/06/2032	41,914	0.02
82,000	American Water Capital Corp.	Baa1	6.59	15/10/2037	91,124	0.05
66,000	American Water Capital Corp.	Baa1	3.75	01/09/2047	49,975	0.03
63,000	Ameriprise Financial, Inc.	A3	5.15	15/05/2033	63,070	0.03
55,000	Amgen, Inc.	Baa1	3.20	02/11/2027	51,836	0.03
321,000	Amgen, Inc.	Baa1	5.15	02/03/2028	320,974	0.17
100,000	Amgen, Inc.	Baa1	1.65	15/08/2028	87,477	0.05
58,000	Amgen, Inc.	Baa1	3.00	22/02/2029	53,323	0.03
125,000	Amgen, Inc.	Baa1	4.05	18/08/2029	119,557	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
92,000	Amgen, Inc.	Baa1	2.45	21/02/2030	80,240	0.04
170,000	Amgen, Inc.	Baa1	5.25	02/03/2030	171,251	0.09
94,000	Amgen, Inc.	Baa1	2.30	25/02/2031	79,007	0.04
50,000	Amgen, Inc.	Baa1	2.00	15/01/2032	40,262	0.02
58,000	Amgen, Inc.	Baa1	3.35	22/02/2032	51,458	0.03
42,000	Amgen, Inc.	Baa1	4.20	01/03/2033	38,904	0.02
320,000	Amgen, Inc.	Baa1	5.25	02/03/2033	319,056	0.17
130,000	Amgen, Inc.	Baa1	3.15	21/02/2040	97,159	0.05
94,000	Amgen, Inc.	Baa1	2.80	15/08/2041	66,002	0.04
230,000	Amgen, Inc.	Baa1	5.60	02/03/2043	226,635	0.12
221,000	Amgen, Inc.	Baa1	4.40	01/05/2045	185,876	0.10
152,000	Amgen, Inc.	Baa1	4.56	15/06/2048	128,524	0.07
265,000	Amgen, Inc.	Baa1	3.38	21/02/2050	186,157	0.10
299,000	Amgen, Inc.	Baa1	4.66	15/06/2051	255,131	0.14
165,000	Amgen, Inc.	Baa1	3.00	15/01/2052	107,768	0.06
56,000	Amgen, Inc.	Baa1	4.20	22/02/2052	44,249	0.02
87,000	Amgen, Inc.	Baa1	4.88	01/03/2053	76,627	0.04
425,000	Amgen, Inc.	Baa1	5.65	02/03/2053	418,782	0.23
91,000	Amgen, Inc.	Baa1	2.77	01/09/2053	54,383	0.03
109,000	Amgen, Inc.	Baa1	4.40	22/02/2062	86,624	0.05
240,000	Amgen, Inc.	Baa1	5.75	02/03/2063	235,303	0.13
70,000	Amphenol Corp.	A3	2.80	15/02/2030	62,321	0.03
36,000	Amphenol Corp.	A3	2.20	15/09/2031	29,557	0.02
68,000	Analog Devices, Inc.	A2	1.70	01/10/2028	59,915	0.03
30,000	Analog Devices, Inc.	A2	2.10	01/10/2031	24,816	0.01
53,000	Analog Devices, Inc.	A2	2.80	01/10/2041	37,346	0.02
106,000	Analog Devices, Inc.	A2	2.95	01/10/2051	69,175	0.04
38,000	AngloGold Ashanti Holdings PLC	Baa3	3.38	01/11/2028	34,092	0.02
40,000	Aon Corp.	Baa2	3.75	02/05/2029	37,544	0.02
60,000	Aon Corp.	Baa2	2.80	15/05/2030	52,615	0.03
90,000	Aon Corp./Aon Global Holdings PLC	Baa2	5.35	28/02/2033	89,405	0.05
80,000	Aon Corp./Aon Global Holdings PLC	Baa2	3.90	28/02/2052	59,148	0.03
150,000	Aon North America, Inc.	Baa2	5.45	01/03/2034	149,332	0.08
200,000	Aon North America, Inc.	Baa2	5.75	01/03/2054	195,430	0.11
70,000	Apollo Global Management, Inc.	A2	5.80	21/05/2054	68,942	0.04
30,000	Applied Materials, Inc.	A2	1.75	01/06/2030	25,259	0.01
82,000	Applied Materials, Inc.	A2	4.35	01/04/2047	71,588	0.04
95,000	Applied Materials, Inc.	A2	2.75	01/06/2050	62,110	0.03
149,000	Aptiv PLC	Baa2	3.10	01/12/2051	90,915	0.05
97,000	Aptiv PLC/Aptiv Corp.	Baa2	3.25	01/03/2032	84,043	0.05
84,000	Aptiv PLC/Aptiv Corp.	Baa2	4.15	01/05/2052	62,503	0.03
121,000	Arch Capital Group Ltd.	Baa1	3.64	30/06/2050	87,213	0.05
61,000	Arthur J Gallagher & Co.	Baa2	3.50	20/05/2051	42,077	0.02
119,000	AT&T, Inc.	Baa2	2.30	01/06/2027	110,094	0.06
110,000	AT&T, Inc.	Baa2	1.65	01/02/2028	97,693	0.05
139,000	AT&T, Inc.	Baa2	4.10	15/02/2028	134,168	0.07
178,000	AT&T, Inc.	Baa2	4.35	01/03/2029	172,528	0.09
194,000	AT&T, Inc.	Baa2	4.30	15/02/2030	185,862	0.10
130,000	AT&T, Inc.	Baa2	2.75	01/06/2031	111,338	0.06
158,000	AT&T, Inc.	Baa2	2.25	01/02/2032	128,225	0.07
167,000	AT&T, Inc.	Baa2	2.55	01/12/2033	132,742	0.07
130,000	AT&T, Inc.	Baa2	5.40	15/02/2034	130,004	0.07
144,000	AT&T, Inc.	Baa2	4.50	15/05/2035	132,591	0.07
90,000	AT&T, Inc.	Baa2	5.25	01/03/2037	87,385	0.05
113,000	AT&T, Inc.	Baa2	4.85	01/03/2039	103,517	0.06
222,000	AT&T, Inc.	Baa2	3.50	01/06/2041	169,832	0.09
70,000	AT&T, Inc.	Baa2	4.30	15/12/2042	58,228	0.03
66,000	AT&T, Inc.	Baa2	4.35	15/06/2045	54,656	0.03
106,000	AT&T, Inc.	Baa2	4.75	15/05/2046	91,760	0.05
36,000	AT&T, Inc.	Baa2	5.65	15/02/2047	35,913	0.02
114,000	AT&T, Inc.	Baa2	4.50	09/03/2048	94,000	0.05
109,000	AT&T, Inc.	Baa2	4.55	09/03/2049	90,332	0.05
175,000	AT&T, Inc.	Baa2	3.65	01/06/2051	123,581	0.07
54,000	AT&T, Inc.	Baa2	3.30	01/02/2052	35,858	0.02
500,000	AT&T, Inc.	Baa2	3.50	15/09/2053	339,365	0.18
498,000	AT&T, Inc.	Baa2	3.55	15/09/2055	335,552	0.18
390,000	AT&T, Inc.	Baa2	3.80	01/12/2057	272,321	0.15
465,000	AT&T, Inc.	Baa2	3.65	15/09/2059	312,094	0.17

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
123,000	AT&T, Inc.	Baa2	3.85	01/06/2060	85,826	0.05
81,000	Autodesk, Inc.	A3	2.40	15/12/2031	67,167	0.04
83,000	Automatic Data Processing, Inc.	Aa3	1.70	15/05/2028	74,087	0.04
65,000	Automatic Data Processing, Inc.	Aa3	1.25	01/09/2030	52,605	0.03
35,000	AutoZone, Inc.	Baa1	4.00	15/04/2030	32,914	0.02
113,000	AutoZone, Inc.	Baa1	4.75	01/08/2032	108,561	0.06
52,000	AXA SA	A2	8.60	15/12/2030	61,163	0.03
48,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	6.14	14/09/2028	49,008	0.03
100,000	Banco Bilbao Vizcaya Argentaria SA	A3	5.38	13/03/2029	100,348	0.05
51,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	7.88	15/11/2034	55,597	0.03
80,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	6.03	13/03/2035	79,775	0.04
180,000	Banco Santander SA	Baa1	5.29	18/08/2027	178,792	0.10
80,000	Banco Santander SA	Baa1	3.80	23/02/2028	75,413	0.04
52,000	Banco Santander SA	Baa1	4.38	12/04/2028	50,117	0.03
100,000	Banco Santander SA	A2	5.59	08/08/2028	101,003	0.05
110,000	Banco Santander SA	A2	6.61	07/11/2028	115,466	0.06
83,000	Banco Santander SA	A2	3.31	27/06/2029	75,943	0.04
100,000	Banco Santander SA	Baa1	5.54	14/03/2030	99,323	0.05
67,000	Banco Santander SA	Baa1	3.49	28/05/2030	60,014	0.03
108,000	Banco Santander SA	Baa2	2.75	03/12/2030	89,904	0.05
51,000	Banco Santander SA	Baa1	2.96	25/03/2031	43,554	0.02
46,000	Banco Santander SA	Baa2	3.23	22/11/2032	38,394	0.02
140,000	Banco Santander SA	Baa2	6.92	08/08/2033	146,334	0.08
130,000	Banco Santander SA	A2	6.94	07/11/2033	141,972	0.08
130,000	Banco Santander SA	Baa2	6.35	14/03/2034	130,354	0.07
71,000	Bank of America Corp.	A1	3.25	21/10/2027	67,165	0.04
17,000	Bank of America Corp.	A3	4.18	25/11/2027	16,410	0.01
37,000	Bank of America Corp.	A1	3.59	21/07/2028	35,213	0.02
112,000	Bank of America Corp.	A1	4.95	22/07/2028	111,083	0.06
80,000	Bank of America Corp.	A1	6.20	10/11/2028	82,352	0.04
130,000	Bank of America Corp.	A1	3.42	20/12/2028	122,214	0.07
149,000	Bank of America Corp.	A1	3.97	05/03/2029	142,443	0.08
110,000	Bank of America Corp.	A1	5.20	25/04/2029	109,805	0.06
75,000	Bank of America Corp.	A1	2.09	14/06/2029	66,548	0.04
63,000	Bank of America Corp.	A1	4.27	23/07/2029	60,689	0.03
100,000	Bank of America Corp.	A1	5.82	15/09/2029	102,081	0.06
76,000	Bank of America Corp.	A1	3.97	07/02/2030	71,977	0.04
39,000	Bank of America Corp.	A1	3.19	23/07/2030	35,395	0.02
30,000	Bank of America Corp.	A1	2.88	22/10/2030	26,708	0.01
96,000	Bank of America Corp.	A1	2.50	13/02/2031	82,952	0.05
57,000	Bank of America Corp.	A1	2.59	29/04/2031	49,266	0.03
48,000	Bank of America Corp.	A1	1.90	23/07/2031	39,511	0.02
96,000	Bank of America Corp.	A1	1.92	24/10/2031	78,455	0.04
97,000	Bank of America Corp.	A1	2.65	11/03/2032	82,111	0.04
105,000	Bank of America Corp.	A1	2.69	22/04/2032	88,789	0.05
106,000	Bank of America Corp.	A1	2.30	21/07/2032	86,809	0.05
88,000	Bank of America Corp.	A1	2.57	20/10/2032	72,991	0.04
113,000	Bank of America Corp.	A1	2.97	04/02/2033	95,661	0.05
110,000	Bank of America Corp.	A1	4.57	27/04/2033	103,750	0.06
174,000	Bank of America Corp.	A1	5.02	22/07/2033	169,993	0.09
150,000	Bank of America Corp.	A1	5.29	25/04/2034	148,432	0.08
160,000	Bank of America Corp.	A1	5.87	15/09/2034	164,554	0.09
140,000	Bank of America Corp.	A1	5.47	23/01/2035	139,822	0.08
78,000	Bank of America Corp.	A3	2.48	21/09/2036	62,281	0.03
83,000	Bank of America Corp.	A3	6.11	29/01/2037	86,249	0.05
73,000	Bank of America Corp.	A3	3.85	08/03/2037	64,186	0.03
81,000	Bank of America Corp.	A1	4.24	24/04/2038	71,638	0.04
93,000	Bank of America Corp.	A3	7.75	14/05/2038	110,399	0.06
30,000	Bank of America Corp.	A1	4.08	23/04/2040	25,476	0.01
147,000	Bank of America Corp.	A1	2.68	19/06/2041	102,775	0.06
83,000	Bank of America Corp.	A1	5.88	07/02/2042	86,332	0.05
133,000	Bank of America Corp.	A1	3.31	22/04/2042	99,983	0.05
50,000	Bank of America Corp.	A1	5.00	21/01/2044	47,151	0.03
48,000	Bank of America Corp.	A1	4.44	20/01/2048	40,929	0.02
40,000	Bank of America Corp.	A1	3.95	23/01/2049	31,482	0.02
105,000	Bank of America Corp.	A1	4.33	15/03/2050	87,670	0.05
170,000	Bank of America Corp.	A1	4.08	20/03/2051	135,793	0.07
6,000	Bank of America Corp.	A1	2.83	24/10/2051	3,782	0.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
10,000	Bank of America Corp.	A1	3.48	13/03/2052	7,171	0.00
81,000	Bank of America Corp.	A1	2.97	21/07/2052	52,831	0.03
63,000	Bank of America NA	Aa2	6.00	15/10/2036	66,199	0.04
100,000	Bank of Montreal	A2	5.37	04/06/2027	100,452	0.05
93,000	Bank of Montreal	A2	4.70	14/09/2027	91,784	0.05
90,000	Bank of Montreal	A2	5.20	01/02/2028	90,124	0.05
100,000	Bank of Montreal	A2	5.72	25/09/2028	102,026	0.06
50,000	Bank of Montreal	A2	5.51	04/06/2031	50,531	0.03
65,000	Bank of Montreal	Baa1	3.80	15/12/2032	61,143	0.03
99,000	Bank of Montreal	Baa1	3.09	10/01/2037	80,890	0.04
104,000	Bank of New York Mellon Corp.	A1	3.40	29/01/2028	98,700	0.05
70,000	Bank of New York Mellon Corp.	A1	3.85	28/04/2028	67,470	0.04
93,000	Bank of New York Mellon Corp.	A1	5.80	25/10/2028	94,772	0.05
64,000	Bank of New York Mellon Corp.	A1	4.54	01/02/2029	62,735	0.03
60,000	Bank of New York Mellon Corp.	A2	3.30	23/08/2029	54,859	0.03
21,000	Bank of New York Mellon Corp.	A1	6.32	25/10/2029	21,946	0.01
50,000	Bank of New York Mellon Corp.	A1	4.98	14/03/2030	49,685	0.03
53,000	Bank of New York Mellon Corp.	A1	4.29	13/06/2033	49,490	0.03
90,000	Bank of New York Mellon Corp.	A1	5.83	25/10/2033	93,287	0.05
76,000	Bank of New York Mellon Corp.	A1	4.71	01/02/2034	72,708	0.04
40,000	Bank of New York Mellon Corp.	A1	4.97	26/04/2034	38,974	0.02
116,000	Bank of New York Mellon Corp.	A1	6.47	25/10/2034	125,093	0.07
120,000	Bank of New York Mellon Corp.	A1	5.19	14/03/2035	118,458	0.06
30,000	Bank of Nova Scotia	A2	5.40	04/06/2027	30,147	0.02
98,000	Bank of Nova Scotia	A2	5.25	12/06/2028	98,415	0.05
86,000	Bank of Nova Scotia	A2	4.85	01/02/2030	84,550	0.05
8,000	Bank of Nova Scotia	A2	2.45	02/02/2032	6,598	0.00
70,000	Bank of Nova Scotia	A2	5.65	01/02/2034	71,116	0.04
113,000	Bank of Nova Scotia	Baa1	4.59	04/05/2037	101,845	0.06
160,000	Barclays PLC	Baa1	4.34	10/01/2028	153,872	0.08
151,000	Barclays PLC	Baa1	4.84	09/05/2028	145,709	0.08
120,000	Barclays PLC	Baa1	5.50	09/08/2028	119,712	0.07
145,000	Barclays PLC	Baa1	7.39	02/11/2028	152,623	0.08
84,000	Barclays PLC	Baa1	4.97	16/05/2029	82,199	0.04
90,000	Barclays PLC	Baa1	6.49	13/09/2029	93,117	0.05
150,000	Barclays PLC	Baa1	5.69	12/03/2030	150,432	0.08
124,000	Barclays PLC	Baa1	5.09	20/06/2030	118,608	0.06
46,000	Barclays PLC	Baa1	2.65	24/06/2031	39,049	0.02
90,000	Barclays PLC	Baa1	2.67	10/03/2032	74,714	0.04
86,000	Barclays PLC	Baa1	2.89	24/11/2032	71,169	0.04
96,000	Barclays PLC	Baa1	5.75	09/08/2033	95,785	0.05
140,000	Barclays PLC	Baa1	7.44	02/11/2033	153,992	0.08
140,000	Barclays PLC	Baa1	6.22	09/05/2034	143,490	0.08
121,000	Barclays PLC	Baa1	7.12	27/06/2034	128,623	0.07
140,000	Barclays PLC	Baa1	6.69	13/09/2034	148,378	0.08
53,000	Barclays PLC	Baa1	3.56	23/09/2035	45,543	0.02
88,000	Barclays PLC	Baa1	3.81	10/03/2042	67,883	0.04
83,000	Barclays PLC	Baa1	3.33	24/11/2042	59,489	0.03
151,000	Barclays PLC	Baa1	5.25	17/08/2045	142,171	0.08
179,000	Barclays PLC	Baa1	4.95	10/01/2047	159,634	0.09
50,000	Barclays PLC	Baa1	6.04	12/03/2055	50,670	0.03
126,000	Baxter International, Inc.	Baa2	2.27	01/12/2028	111,001	0.06
117,000	Baxter International, Inc.	Baa2	2.54	01/02/2032	95,970	0.05
47,000	Baxter International, Inc.	Baa2	3.13	01/12/2051	29,535	0.02
169,000	Becton Dickinson & Co.	Baa2	3.70	06/06/2027	162,651	0.09
62,000	Becton Dickinson & Co.	Baa2	4.69	13/02/2028	61,106	0.03
42,000	Becton Dickinson & Co.	Baa2	2.82	20/05/2030	37,114	0.02
82,000	Becton Dickinson & Co.	Baa2	1.96	11/02/2031	67,197	0.04
90,000	Becton Dickinson & Co.	Baa2	4.69	15/12/2044	79,205	0.04
123,000	Becton Dickinson & Co.	Baa2	4.67	06/06/2047	107,272	0.06
12,000	Bell Telephone Co. of Canada or Bell Canada	Baa1	5.10	11/05/2033	11,766	0.01
116,000	Bell Telephone Co. of Canada or Bell Canada	Baa1	4.46	01/04/2048	96,895	0.05
85,000	Bell Telephone Co. of Canada or Bell Canada	Baa1	3.65	15/08/2052	61,339	0.03
100,000	Bell Telephone Co. of Canada or Bell Canada	Baa1	5.55	15/02/2054	96,877	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
70,000	Berry Global, Inc.	Ba1	5.80	15/06/2031	70,011	0.04
60,000	Berry Global, Inc.	Ba1	5.65	15/01/2034	58,828	0.03
161,000	Biogen, Inc.	Baa2	2.25	01/05/2030	137,006	0.07
60,000	Biogen, Inc.	Baa2	5.20	15/09/2045	54,820	0.03
170,000	Biogen, Inc.	Baa2	3.15	01/05/2050	109,575	0.06
69,000	Bio-Rad Laboratories, Inc.	Baa2	3.70	15/03/2032	61,042	0.03
100,000	BlackRock Funding, Inc.	Aa3	5.00	14/03/2034	99,254	0.05
150,000	BlackRock Funding, Inc.	Aa3	5.25	14/03/2054	144,921	0.08
41,000	BlackRock, Inc.	Aa3	3.25	30/04/2029	38,221	0.02
87,000	BlackRock, Inc.	Aa3	2.40	30/04/2030	75,945	0.04
90,000	BlackRock, Inc.	Aa3	1.90	28/01/2031	74,613	0.04
36,000	BlackRock, Inc.	Aa3	2.10	25/02/2032	29,325	0.02
117,000	BlackRock, Inc.	Aa3	4.75	25/05/2033	114,656	0.06
80,000	Booking Holdings, Inc.	A3	4.63	13/04/2030	78,709	0.04
74,000	BorgWarner, Inc.	Baa1	2.65	01/07/2027	68,649	0.04
20,000	Boston Properties LP	Baa2	6.75	01/12/2027	20,512	0.01
55,000	Boston Properties LP	Baa2	4.50	01/12/2028	51,811	0.03
83,000	Boston Properties LP	Baa2	3.40	21/06/2029	73,776	0.04
102,000	Boston Properties LP	Baa2	3.25	30/01/2031	86,245	0.05
61,000	Boston Properties LP	Baa2	2.55	01/04/2032	47,604	0.03
86,000	Boston Properties LP	Baa2	2.45	01/10/2033	63,781	0.03
70,000	Boston Properties LP	Baa2	6.50	15/01/2034	71,311	0.04
107,000	Boston Scientific Corp.	Baa1	2.65	01/06/2030	93,990	0.05
79,000	Bristol-Myers Squibb Co.	A2	1.13	13/11/2027	69,727	0.04
103,000	Bristol-Myers Squibb Co.	A2	3.90	20/02/2028	99,469	0.05
130,000	Bristol-Myers Squibb Co.	A2	4.90	22/02/2029	129,731	0.07
195,000	Bristol-Myers Squibb Co.	A2	3.40	26/07/2029	181,691	0.10
51,000	Bristol-Myers Squibb Co.	A2	1.45	13/11/2030	41,355	0.02
60,000	Bristol-Myers Squibb Co.	A2	5.75	01/02/2031	62,270	0.03
90,000	Bristol-Myers Squibb Co.	A2	5.10	22/02/2031	90,313	0.05
160,000	Bristol-Myers Squibb Co.	A2	2.95	15/03/2032	138,224	0.08
100,000	Bristol-Myers Squibb Co.	A2	5.90	15/11/2033	104,948	0.06
230,000	Bristol-Myers Squibb Co.	A2	5.20	22/02/2034	229,568	0.12
226,000	Bristol-Myers Squibb Co.	A2	4.13	15/06/2039	196,057	0.11
100,000	Bristol-Myers Squibb Co.	A2	2.35	13/11/2040	66,198	0.04
100,000	Bristol-Myers Squibb Co.	A2	3.55	15/03/2042	77,711	0.04
84,000	Bristol-Myers Squibb Co.	A2	4.35	15/11/2047	69,909	0.04
120,000	Bristol-Myers Squibb Co.	A2	4.55	20/02/2048	102,938	0.06
323,000	Bristol-Myers Squibb Co.	A2	4.25	26/10/2049	262,990	0.14
152,000	Bristol-Myers Squibb Co.	A2	2.55	13/11/2050	88,973	0.05
213,000	Bristol-Myers Squibb Co.	A2	3.70	15/03/2052	156,125	0.08
125,000	Bristol-Myers Squibb Co.	A2	6.25	15/11/2053	134,271	0.07
230,000	Bristol-Myers Squibb Co.	A2	5.55	22/02/2054	226,695	0.12
61,000	Bristol-Myers Squibb Co.	A2	3.90	15/03/2062	43,838	0.02
130,000	Bristol-Myers Squibb Co.	A2	6.40	15/11/2063	140,900	0.08
150,000	Bristol-Myers Squibb Co.	A2	5.65	22/02/2064	146,566	0.08
200,000	British Telecommunications PLC	Baa2	9.63	15/12/2030	244,206	0.13
20,000	Brixmor Operating Partnership LP	Baa3	4.13	15/05/2029	18,888	0.01
105,000	Brixmor Operating Partnership LP	Baa3	4.05	01/07/2030	97,427	0.05
60,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	Baa2	3.50	15/01/2028	56,760	0.03
40,000	Broadcom, Inc.	Baa3	1.95	15/02/2028	35,795	0.02
54,000	Broadcom, Inc.	Baa3	4.11	15/09/2028	52,088	0.03
103,000	Broadcom, Inc.	Baa3	4.00	15/04/2029	98,122	0.05
120,000	Broadcom, Inc.	Baa3	4.75	15/04/2029	118,355	0.06
148,000	Broadcom, Inc.	Baa3	4.15	15/11/2030	139,814	0.08
204,000	Broadcom, Inc.	Baa3	2.45	15/02/2031	171,774	0.09
96,000	Broadcom, Inc.	Baa3	4.15	15/04/2032	88,442	0.05
101,000	Broadcom, Inc.	Baa3	4.30	15/11/2032	94,397	0.05
99,000	Broadcom, Inc.	Baa3	2.60	15/02/2033	80,152	0.04
185,000	Broadcom, Inc.	Baa3	3.42	15/04/2033	159,444	0.09
255,000	Broadcom, Inc.	Baa3	3.47	15/04/2034	217,321	0.12
296,000	Broadcom, Inc.	Baa3	3.14	15/11/2035	236,984	0.13
244,000	Broadcom, Inc.	Baa3	3.19	15/11/2036	192,984	0.11
220,000	Broadcom, Inc.	Baa3	4.93	15/05/2037	206,851	0.11
285,000	Broadcom, Inc.	Baa3	3.50	15/02/2041	218,367	0.12
199,000	Broadcom, Inc.	Baa3	3.75	15/02/2051	147,817	0.08
45,000	Broadridge Financial Solutions, Inc.	Baa2	2.90	01/12/2029	40,098	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
60,000	Broadridge Financial Solutions, Inc.	Baa2	2.60	01/05/2031	50,596	0.03
121,000	Bunge Ltd. Finance Corp.	Baa2	2.75	14/05/2031	103,627	0.06
58,000	Camden Property Trust	A3	2.80	15/05/2030	51,393	0.03
63,000	Campbell Soup Co.	Baa2	4.15	15/03/2028	61,025	0.03
100,000	Campbell Soup Co.	Baa2	5.40	21/03/2034	99,396	0.05
80,000	Canadian Imperial Bank of Commerce	A2	5.00	28/04/2028	79,394	0.04
50,000	Canadian Imperial Bank of Commerce	A2	5.26	08/04/2029	49,901	0.03
128,000	Canadian Imperial Bank of Commerce	A2	3.60	07/04/2032	113,253	0.06
76,000	Canadian Imperial Bank of Commerce	A2	6.09	03/10/2033	78,708	0.04
105,000	Canadian Pacific Railway Co.	Baa2	2.45	02/12/2031	95,408	0.05
77,000	Canadian Pacific Railway Co.	Baa2	3.00	02/12/2041	66,542	0.04
195,000	Canadian Pacific Railway Co.	Baa2	3.10	02/12/2051	129,572	0.07
79,000	Canadian Pacific Railway Co.	Baa2	6.13	15/09/2115	80,443	0.04
145,000	Capital One Financial Corp.	Baa1	3.80	31/01/2028	137,820	0.08
59,000	Capital One Financial Corp.	Baa1	5.47	01/02/2029	58,754	0.03
102,000	Capital One Financial Corp.	Baa1	6.31	08/06/2029	104,379	0.06
50,000	Capital One Financial Corp.	Baa1	5.70	01/02/2030	50,202	0.03
101,000	Capital One Financial Corp.	Baa1	3.27	01/03/2030	91,085	0.05
80,000	Capital One Financial Corp.	Baa1	5.25	26/07/2030	78,492	0.04
151,000	Capital One Financial Corp.	Baa1	7.62	30/10/2031	166,089	0.09
52,000	Capital One Financial Corp.	Baa1	2.36	29/07/2032	40,679	0.02
113,000	Capital One Financial Corp.	Baa1	5.27	10/05/2033	109,116	0.06
110,000	Capital One Financial Corp.	Baa1	5.82	01/02/2034	108,868	0.06
120,000	Capital One Financial Corp.	Baa1	6.38	08/06/2034	123,221	0.07
100,000	Capital One Financial Corp.	Baa1	6.05	01/02/2035	100,584	0.05
106,000	Cardinal Health, Inc.	Baa2	3.41	15/06/2027	100,962	0.05
41,000	Carlisle Cos., Inc.	Baa2	2.75	01/03/2030	36,118	0.02
100,000	Carrier Global Corp.	Baa2	2.72	15/02/2030	88,320	0.05
70,000	Carrier Global Corp.	Baa2	2.70	15/02/2031	60,213	0.03
75,000	Carrier Global Corp.	Baa2	5.90	15/03/2034	78,327	0.04
160,000	Carrier Global Corp.	Baa2	3.38	05/04/2040	123,902	0.07
170,000	Carrier Global Corp.	Baa2	3.58	05/04/2050	123,459	0.07
105,000	Carrier Global Corp.	Baa2	6.20	15/03/2054	112,650	0.06
76,000	CBRE Services, Inc.	Baa1	5.95	15/08/2034	76,916	0.04
81,000	CDW LLC/CDW Finance Corp.	Ba1	3.57	01/12/2031	70,591	0.04
71,000	Cencora, Inc.	Baa2	3.45	15/12/2027	67,175	0.04
70,000	Cencora, Inc.	Baa2	2.70	15/03/2031	59,737	0.03
236,000	Centene Corp.	Ba1	4.25	15/12/2027	225,333	0.12
156,000	Centene Corp.	Ba1	2.45	15/07/2028	138,533	0.08
244,000	Centene Corp.	Ba1	4.63	15/12/2029	230,634	0.13
109,000	Centene Corp.	Ba1	3.38	15/02/2030	96,720	0.05
217,000	Centene Corp.	Ba1	3.00	15/10/2030	185,633	0.10
211,000	Centene Corp.	Ba1	2.50	01/03/2031	173,288	0.09
102,000	Centene Corp.	Ba1	2.63	01/08/2031	83,466	0.05
80,000	CF Industries, Inc.	Baa2	5.15	15/03/2034	76,741	0.04
81,000	CF Industries, Inc.	Baa2	4.95	01/06/2043	70,609	0.04
57,000	CF Industries, Inc.	Baa2	5.38	15/03/2044	52,287	0.03
80,000	Charles Schwab Corp.	A2	2.00	20/03/2028	71,792	0.04
71,000	Charles Schwab Corp.	A2	5.64	19/05/2029	71,915	0.04
105,000	Charles Schwab Corp.	A2	6.20	17/11/2029	109,137	0.06
66,000	Charles Schwab Corp.	A2	1.65	11/03/2031	53,036	0.03
71,000	Charles Schwab Corp.	A2	2.30	13/05/2031	59,613	0.03
52,000	Charles Schwab Corp.	A2	1.95	01/12/2031	41,574	0.02
73,000	Charles Schwab Corp.	A2	2.90	03/03/2032	62,416	0.03
110,000	Charles Schwab Corp.	A2	5.85	19/05/2034	112,099	0.06
132,000	Charles Schwab Corp.	A2	6.14	24/08/2034	137,473	0.07
70,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.75	15/02/2028	65,097	0.04
150,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.20	15/03/2028	141,748	0.08
60,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.25	15/01/2029	51,323	0.03
80,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.05	30/03/2029	76,934	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.10	01/06/2029	100,367	0.05
170,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.80	01/04/2031	139,011	0.08
130,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.30	01/02/2032	100,483	0.05
100,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.40	01/04/2033	88,336	0.05
93,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.65	01/02/2034	93,957	0.05
110,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.55	01/06/2034	110,196	0.06
190,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.38	23/10/2035	185,218	0.10
74,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.38	01/04/2038	64,607	0.04
144,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.50	01/06/2041	96,795	0.05
110,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.50	01/03/2042	73,444	0.04
310,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.48	23/10/2045	283,545	0.15
224,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.38	01/05/2047	179,063	0.10
216,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.75	01/04/2048	181,064	0.10
110,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.13	01/07/2049	84,639	0.05
240,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.80	01/03/2050	176,407	0.10
180,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.70	01/04/2051	109,879	0.06
229,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.90	01/06/2052	143,526	0.08
140,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.25	01/04/2053	109,997	0.06
170,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.85	01/04/2061	99,661	0.05
145,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.40	01/12/2061	94,652	0.05
120,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.95	30/06/2062	71,098	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
75,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.50	01/04/2063	58,283	0.03
90,000	Chubb Corp.	A3	6.00	11/05/2037	95,998	0.05
23,000	Chubb INA Holdings LLC	A3	1.38	15/09/2030	18,751	0.01
80,000	Chubb INA Holdings LLC	A3	5.00	15/03/2034	79,262	0.04
151,000	Chubb INA Holdings LLC	A3	4.35	03/11/2045	130,404	0.07
70,000	Chubb INA Holdings LLC	A3	3.05	15/12/2061	44,500	0.02
295,000	Cigna Group	Baa1	4.38	15/10/2028	286,439	0.16
70,000	Cigna Group	Baa1	5.00	15/05/2029	69,696	0.04
148,000	Cigna Group	Baa1	2.40	15/03/2030	128,070	0.07
140,000	Cigna Group	Baa1	2.38	15/03/2031	117,450	0.06
50,000	Cigna Group	Baa1	5.13	15/05/2031	49,630	0.03
36,000	Cigna Group	Baa1	5.40	15/03/2033	36,126	0.02
90,000	Cigna Group	Baa1	5.25	15/02/2034	88,702	0.05
164,000	Cigna Group	Baa1	4.80	15/08/2038	150,654	0.08
34,000	Cigna Group	Baa1	3.20	15/03/2040	25,151	0.01
144,000	Cigna Group	Baa1	4.80	15/07/2046	126,688	0.07
146,000	Cigna Group	Baa1	3.88	15/10/2047	109,995	0.06
290,000	Cigna Group	Baa1	4.90	15/12/2048	254,281	0.14
105,000	Cigna Group	Baa1	3.40	15/03/2050	71,507	0.04
130,000	Cigna Group	Baa1	3.40	15/03/2051	88,208	0.05
130,000	Cigna Group	Baa1	5.60	15/02/2054	124,530	0.07
60,000	Cintas Corp. No. 2	A3	4.00	01/05/2032	56,283	0.03
180,000	Cisco Systems, Inc.	A1	4.85	26/02/2029	179,944	0.10
180,000	Cisco Systems, Inc.	A1	4.95	26/02/2031	179,876	0.10
180,000	Cisco Systems, Inc.	A1	5.05	26/02/2034	179,827	0.10
224,000	Cisco Systems, Inc.	A1	5.90	15/02/2039	237,993	0.13
186,000	Cisco Systems, Inc.	A1	5.50	15/01/2040	188,916	0.10
170,000	Cisco Systems, Inc.	A1	5.30	26/02/2054	166,685	0.09
90,000	Cisco Systems, Inc.	A1	5.35	26/02/2064	87,536	0.05
90,000	Citibank NA	Aa3	5.80	29/09/2028	92,443	0.05
100,000	Citibank NA	Aa3	5.57	30/04/2034	101,657	0.06
226,000	Citigroup, Inc.	Baa2	4.45	29/09/2027	220,314	0.12
106,000	Citigroup, Inc.	A3	3.67	24/07/2028	101,031	0.06
122,000	Citigroup, Inc.	Baa2	4.13	25/07/2028	117,028	0.06
91,000	Citigroup, Inc.	A3	3.52	27/10/2028	86,010	0.05
113,000	Citigroup, Inc.	A3	4.08	23/04/2029	108,296	0.06
190,000	Citigroup, Inc.	A3	5.17	13/02/2030	188,849	0.10
101,000	Citigroup, Inc.	A3	3.98	20/03/2030	95,292	0.05
146,000	Citigroup, Inc.	A3	2.98	05/11/2030	130,036	0.07
116,000	Citigroup, Inc.	A3	2.67	29/01/2031	100,912	0.05
213,000	Citigroup, Inc.	A3	4.41	31/03/2031	203,004	0.11
184,000	Citigroup, Inc.	A3	2.57	03/06/2031	157,861	0.09
143,000	Citigroup, Inc.	A3	2.56	01/05/2032	119,160	0.06
70,000	Citigroup, Inc.	Baa2	6.63	15/06/2032	74,682	0.04
50,000	Citigroup, Inc.	A3	2.52	03/11/2032	41,127	0.02
118,000	Citigroup, Inc.	A3	3.06	25/01/2033	100,065	0.05
167,000	Citigroup, Inc.	A3	3.79	17/03/2033	148,859	0.08
116,000	Citigroup, Inc.	A3	4.91	24/05/2033	111,525	0.06
160,000	Citigroup, Inc.	A3	6.27	17/11/2033	167,728	0.09
190,000	Citigroup, Inc.	Baa2	6.17	25/05/2034	193,258	0.11
120,000	Citigroup, Inc.	Baa2	5.83	13/02/2035	118,945	0.06
70,000	Citigroup, Inc.	A3	3.88	24/01/2039	58,558	0.03
133,000	Citigroup, Inc.	A3	8.13	15/07/2039	166,140	0.09
56,000	Citigroup, Inc.	A3	5.32	26/03/2041	53,972	0.03
52,000	Citigroup, Inc.	A3	5.88	30/01/2042	53,350	0.03
60,000	Citigroup, Inc.	A3	2.90	03/11/2042	41,811	0.02
50,000	Citigroup, Inc.	Baa2	6.68	13/09/2043	54,404	0.03
48,000	Citigroup, Inc.	Baa2	5.30	06/05/2044	44,642	0.02
54,000	Citigroup, Inc.	A3	4.65	30/07/2045	47,138	0.03
139,000	Citigroup, Inc.	Baa2	4.75	18/05/2046	119,170	0.06
52,000	Citigroup, Inc.	A3	4.28	24/04/2048	43,181	0.02
179,000	Citigroup, Inc.	A3	4.65	23/07/2048	156,047	0.08
95,000	Citizens Bank NA	Baa1	4.58	09/08/2028	91,711	0.05
90,000	Citizens Financial Group, Inc.	Baa1	5.84	23/01/2030	89,699	0.05
70,000	Citizens Financial Group, Inc.	Baa1	3.25	30/04/2030	61,605	0.03
30,000	Citizens Financial Group, Inc.	Baa1	6.65	25/04/2035	31,033	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	CME Group, Inc.	Aa3	2.65	15/03/2032	85,738	0.05
65,000	CME Group, Inc.	Aa3	5.30	15/09/2043	64,950	0.04
100,000	Coca-Cola Femsa SAB de CV	A3	2.75	22/01/2030	88,694	0.05
49,000	Comcast Corp.	A3	5.35	15/11/2027	49,540	0.03
111,000	Comcast Corp.	A3	3.15	15/02/2028	104,281	0.06
38,000	Comcast Corp.	A3	3.55	01/05/2028	36,089	0.02
265,000	Comcast Corp.	A3	4.15	15/10/2028	256,618	0.14
49,000	Comcast Corp.	A3	4.55	15/01/2029	48,238	0.03
81,000	Comcast Corp.	A3	2.65	01/02/2030	71,706	0.04
130,000	Comcast Corp.	A3	3.40	01/04/2030	119,508	0.07
70,000	Comcast Corp.	A3	4.25	15/10/2030	67,122	0.04
90,000	Comcast Corp.	A3	1.95	15/01/2031	74,279	0.04
144,000	Comcast Corp.	A3	1.50	15/02/2031	115,622	0.06
50,000	Comcast Corp.	A3	5.50	15/11/2032	51,140	0.03
108,000	Comcast Corp.	A3	4.25	15/01/2033	100,941	0.05
60,000	Comcast Corp.	A3	4.65	15/02/2033	57,911	0.03
30,000	Comcast Corp.	A3	7.05	15/03/2033	33,513	0.02
71,000	Comcast Corp.	A3	4.80	15/05/2033	69,018	0.04
63,000	Comcast Corp.	A3	4.20	15/08/2034	57,751	0.03
86,000	Comcast Corp.	A3	5.65	15/06/2035	88,262	0.05
68,000	Comcast Corp.	A3	4.40	15/08/2035	62,920	0.03
48,000	Comcast Corp.	A3	3.20	15/07/2036	38,784	0.02
73,000	Comcast Corp.	A3	3.90	01/03/2038	61,795	0.03
80,000	Comcast Corp.	A3	4.60	15/10/2038	72,814	0.04
72,000	Comcast Corp.	A3	3.25	01/11/2039	55,400	0.03
86,000	Comcast Corp.	A3	3.75	01/04/2040	69,885	0.04
30,000	Comcast Corp.	A3	4.60	15/08/2045	26,085	0.01
103,000	Comcast Corp.	A3	3.40	15/07/2046	74,392	0.04
60,000	Comcast Corp.	A3	4.00	15/08/2047	47,122	0.03
124,000	Comcast Corp.	A3	3.97	01/11/2047	96,658	0.05
72,000	Comcast Corp.	A3	4.00	01/03/2048	56,561	0.03
134,000	Comcast Corp.	A3	4.70	15/10/2048	118,634	0.06
145,000	Comcast Corp.	A3	4.00	01/11/2049	113,013	0.06
147,000	Comcast Corp.	A3	3.45	01/02/2050	103,831	0.06
160,000	Comcast Corp.	A3	2.80	15/01/2051	98,618	0.05
341,000	Comcast Corp.	A3	2.89	01/11/2051	212,910	0.12
106,000	Comcast Corp.	A3	2.45	15/08/2052	59,679	0.03
88,000	Comcast Corp.	A3	4.05	01/11/2052	68,194	0.04
150,000	Comcast Corp.	A3	5.35	15/05/2053	143,715	0.08
30,000	Comcast Corp.	A3	5.65	01/06/2054	29,956	0.02
399,000	Comcast Corp.	A3	2.94	01/11/2056	240,721	0.13
69,000	Comcast Corp.	A3	4.95	15/10/2058	61,621	0.03
89,000	Comcast Corp.	A3	2.65	15/08/2062	48,465	0.03
278,000	Comcast Corp.	A3	2.99	01/11/2063	163,086	0.09
105,000	Comcast Corp.	A3	5.50	15/05/2064	101,034	0.06
100,000	Comerica, Inc.	Baa1	5.98	30/01/2030	98,551	0.05
99,000	Commonwealth Edison Co.	A1	4.00	01/03/2048	76,960	0.04
79,000	Conagra Brands, Inc.	Baa3	1.38	01/11/2027	69,590	0.04
77,000	Conagra Brands, Inc.	Baa3	4.85	01/11/2028	75,691	0.04
112,000	Conagra Brands, Inc.	Baa3	5.30	01/11/2038	105,430	0.06
76,000	Conagra Brands, Inc.	Baa3	5.40	01/11/2048	69,967	0.04
87,000	Concentrix Corp.	Baa3	6.60	02/08/2028	88,067	0.05
146,000	Cooperatieve Rabobank UA	Aa2	5.25	24/05/2041	144,286	0.08
127,000	Cooperatieve Rabobank UA	Baa1	5.75	01/12/2043	125,166	0.07
100,000	Cooperatieve Rabobank UA	Baa1	5.25	04/08/2045	94,741	0.05
74,000	Corning, Inc.	Baa1	4.38	15/11/2057	58,017	0.03
93,000	Corning, Inc.	Baa1	5.45	15/11/2079	85,556	0.05
50,000	CRH America Finance, Inc.	Baa1	5.40	21/05/2034	49,508	0.03
50,000	CRH SMW Finance DAC	Baa1	5.20	21/05/2029	50,002	0.03
72,000	Crown Castle, Inc.	Baa3	3.65	01/09/2027	68,449	0.04
79,000	Crown Castle, Inc.	Baa3	5.00	11/01/2028	78,035	0.04
49,000	Crown Castle, Inc.	Baa3	3.80	15/02/2028	46,429	0.03
60,000	Crown Castle, Inc.	Baa3	5.60	01/06/2029	60,514	0.03
58,000	Crown Castle, Inc.	Baa3	3.30	01/07/2030	51,706	0.03
101,000	Crown Castle, Inc.	Baa3	2.25	15/01/2031	83,041	0.05
135,000	Crown Castle, Inc.	Baa3	2.10	01/04/2031	109,316	0.06
28,000	Crown Castle, Inc.	Baa3	2.50	15/07/2031	23,113	0.01
30,000	Crown Castle, Inc.	Baa3	5.10	01/05/2033	28,922	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Crown Castle, Inc.	Baa3	5.80	01/03/2034	50,498	0.03
160,000	Crown Castle, Inc.	Baa3	2.90	01/04/2041	110,656	0.06
84,000	Crown Castle, Inc.	Baa3	3.25	15/01/2051	55,605	0.03
75,000	CSX Corp.	A3	3.25	01/06/2027	71,601	0.04
38,000	CSX Corp.	A3	3.80	01/03/2028	36,554	0.02
51,000	CSX Corp.	A3	4.25	15/03/2029	49,511	0.03
95,000	CSX Corp.	A3	4.10	15/11/2032	88,715	0.05
81,000	CSX Corp.	A3	4.10	15/03/2044	66,555	0.04
57,000	CSX Corp.	A3	3.80	01/11/2046	44,192	0.02
91,000	CSX Corp.	A3	4.30	01/03/2048	75,912	0.04
101,000	CSX Corp.	A3	4.50	15/11/2052	86,457	0.05
57,000	Cummins, Inc.	A2	1.50	01/09/2030	46,753	0.03
50,000	Cummins, Inc.	A2	5.15	20/02/2034	50,071	0.03
90,000	Cummins, Inc.	A2	5.45	20/02/2054	88,212	0.05
217,000	CVS Health Corp.	Baa2	1.30	21/08/2027	192,227	0.10
397,000	CVS Health Corp.	Baa2	4.30	25/03/2028	383,284	0.21
34,000	CVS Health Corp.	Baa2	5.00	30/01/2029	33,652	0.02
145,000	CVS Health Corp.	Baa2	3.25	15/08/2029	131,590	0.07
90,000	CVS Health Corp.	Baa2	5.13	21/02/2030	88,990	0.05
123,000	CVS Health Corp.	Baa2	3.75	01/04/2030	113,190	0.06
107,000	CVS Health Corp.	Baa2	1.75	21/08/2030	86,960	0.05
68,000	CVS Health Corp.	Baa2	5.25	30/01/2031	67,274	0.04
123,000	CVS Health Corp.	Baa2	1.88	28/02/2031	98,608	0.05
50,000	CVS Health Corp.	Baa2	5.55	01/06/2031	50,031	0.03
77,000	CVS Health Corp.	Baa2	2.13	15/09/2031	61,774	0.03
95,000	CVS Health Corp.	Baa2	5.25	21/02/2033	92,746	0.05
100,000	CVS Health Corp.	Baa2	5.30	01/06/2033	97,639	0.05
90,000	CVS Health Corp.	Baa2	5.70	01/06/2034	89,745	0.05
431,000	CVS Health Corp.	Baa2	4.78	25/03/2038	384,823	0.21
132,000	CVS Health Corp.	Baa2	4.13	01/04/2040	106,532	0.06
134,000	CVS Health Corp.	Baa2	2.70	21/08/2040	88,985	0.05
96,000	CVS Health Corp.	Baa2	5.30	05/12/2043	87,024	0.05
70,000	CVS Health Corp.	Baa2	6.00	01/06/2044	68,627	0.04
325,000	CVS Health Corp.	Baa2	5.13	20/07/2045	285,782	0.16
719,000	CVS Health Corp.	Baa2	5.05	25/03/2048	619,605	0.34
43,000	CVS Health Corp.	Baa2	4.25	01/04/2050	32,689	0.02
120,000	CVS Health Corp.	Baa2	5.63	21/02/2053	111,367	0.06
110,000	CVS Health Corp.	Baa2	5.88	01/06/2053	105,355	0.06
100,000	CVS Health Corp.	Baa2	6.05	01/06/2054	98,006	0.05
50,000	CVS Health Corp.	Baa2	6.00	01/06/2063	47,856	0.03
102,000	Danaher Corp.	A3	2.60	01/10/2050	62,257	0.03
110,000	Danaher Corp.	A3	2.80	10/12/2051	69,395	0.04
119,000	Deere & Co.	A1	3.90	09/06/2042	99,327	0.05
68,000	Deere & Co.	A1	3.75	15/04/2050	53,332	0.03
70,000	Dell International LLC/EMC Corp.	Baa2	5.25	01/02/2028	70,463	0.04
112,000	Dell International LLC/EMC Corp.	Baa2	5.30	01/10/2029	112,615	0.06
81,000	Dell International LLC/EMC Corp.	Baa2	5.75	01/02/2033	83,270	0.05
50,000	Dell International LLC/EMC Corp.	Baa2	5.40	15/04/2034	49,479	0.03
98,000	Dell International LLC/EMC Corp.	Baa2	8.10	15/07/2036	116,759	0.06
107,000	Dell International LLC/EMC Corp.	Baa2	3.38	15/12/2041	78,302	0.04
79,000	Dentsply Sirona, Inc.	Baa2	3.25	01/06/2030	68,941	0.04
130,000	Deutsche Bank AG	Baa1	6.72	18/01/2029	134,120	0.07
30,000	Deutsche Bank AG	A1	5.41	10/05/2029	29,957	0.02
161,000	Deutsche Bank AG	Baa1	6.82	20/11/2029	167,385	0.09
126,000	Deutsche Bank AG	Baa1	3.55	18/09/2031	110,799	0.06
70,000	Deutsche Bank AG	Baa3	3.73	14/01/2032	59,144	0.03
61,000	Deutsche Bank AG	Baa1	3.04	28/05/2032	51,191	0.03
65,000	Deutsche Bank AG	Baa3	4.88	01/12/2032	61,080	0.03
110,000	Deutsche Bank AG	Baa3	3.74	07/01/2033	90,595	0.05
120,000	Deutsche Bank AG	Baa3	7.08	10/02/2034	122,148	0.07
294,000	Deutsche Telekom International Finance BV	Baa1	8.75	15/06/2030	342,678	0.19
45,000	DH Europe Finance II SARL	A3	2.60	15/11/2029	40,127	0.02
92,000	DH Europe Finance II SARL	A3	3.25	15/11/2039	72,699	0.04
47,000	DH Europe Finance II SARL	A3	3.40	15/11/2049	33,799	0.02
18,000	Dick's Sporting Goods, Inc.	Baa3	3.15	15/01/2032	15,302	0.01
88,000	Dick's Sporting Goods, Inc.	Baa3	4.10	15/01/2052	61,995	0.03
129,000	Digital Realty Trust LP	Baa2	3.70	15/08/2027	123,093	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
78,000	Digital Realty Trust LP	Baa2	5.55	15/01/2028	78,699	0.04
28,000	Digital Realty Trust LP	Baa2	3.60	01/07/2029	25,957	0.01
111,000	Discover Bank	Baa1	4.65	13/09/2028	106,435	0.06
70,000	Discover Financial Services	Baa2	6.70	29/11/2032	72,969	0.04
60,000	Discover Financial Services	Baa2	7.96	02/11/2034	67,473	0.04
125,000	Discovery Communications LLC	Baa3	3.95	20/03/2028	116,859	0.06
63,000	Discovery Communications LLC	Baa3	4.13	15/05/2029	58,168	0.03
80,000	Discovery Communications LLC	Baa3	3.63	15/05/2030	70,394	0.04
70,000	Dollar General Corp.	Baa2	3.50	03/04/2030	63,937	0.03
68,000	Dollar General Corp.	Baa2	5.45	05/07/2033	67,616	0.04
100,000	Dollar Tree, Inc.	Baa2	4.20	15/05/2028	96,018	0.05
41,000	Dollar Tree, Inc.	Baa2	2.65	01/12/2031	34,066	0.02
204,000	DuPont de Nemours, Inc.	Baa1	4.73	15/11/2028	203,174	0.11
138,000	DuPont de Nemours, Inc.	Baa1	5.32	15/11/2038	141,838	0.08
199,000	DuPont de Nemours, Inc.	Baa1	5.42	15/11/2048	206,144	0.11
90,000	Eaton Corp.	A3	4.15	15/03/2033	84,307	0.05
86,000	Eaton Corp.	A3	4.15	02/11/2042	73,144	0.04
81,000	eBay, Inc.	Baa1	3.60	05/06/2027	77,738	0.04
95,000	eBay, Inc.	Baa1	2.70	11/03/2030	83,723	0.05
27,000	eBay, Inc.	Baa1	2.60	10/05/2031	22,914	0.01
70,000	eBay, Inc.	Baa1	4.00	15/07/2042	55,990	0.03
78,000	eBay, Inc.	Baa1	3.65	10/05/2051	55,580	0.03
100,000	Ecolab, Inc.	A3	2.70	15/12/2051	61,680	0.03
80,000	Electronic Arts, Inc.	Baa1	1.85	15/02/2031	65,331	0.04
66,000	Electronic Arts, Inc.	Baa1	2.95	15/02/2051	42,608	0.02
135,000	Elevance Health, Inc.	Baa2	3.65	01/12/2027	129,017	0.07
90,000	Elevance Health, Inc.	Baa2	4.10	01/03/2028	87,036	0.05
54,000	Elevance Health, Inc.	Baa2	2.88	15/09/2029	48,574	0.03
86,000	Elevance Health, Inc.	Baa2	2.25	15/05/2030	73,671	0.04
85,000	Elevance Health, Inc.	Baa2	2.55	15/03/2031	72,423	0.04
75,000	Elevance Health, Inc.	Baa2	4.75	15/02/2033	72,396	0.04
100,000	Elevance Health, Inc.	Baa2	5.38	15/06/2034	100,461	0.05
88,000	Elevance Health, Inc.	Baa2	4.63	15/05/2042	77,458	0.04
90,000	Elevance Health, Inc.	Baa2	4.65	15/01/2043	79,417	0.04
61,000	Elevance Health, Inc.	Baa2	4.65	15/08/2044	53,210	0.03
102,000	Elevance Health, Inc.	Baa2	4.38	01/12/2047	84,664	0.05
66,000	Elevance Health, Inc.	Baa2	4.55	01/03/2048	55,948	0.03
57,000	Elevance Health, Inc.	Baa2	3.70	15/09/2049	42,082	0.02
122,000	Elevance Health, Inc.	Baa2	3.13	15/05/2050	81,770	0.04
127,000	Elevance Health, Inc.	Baa2	3.60	15/03/2051	91,238	0.05
73,000	Elevance Health, Inc.	Baa2	6.10	15/10/2052	76,594	0.04
110,000	Elevance Health, Inc.	Baa2	5.13	15/02/2053	101,204	0.06
100,000	Elevance Health, Inc.	Baa2	5.65	15/06/2054	98,871	0.05
170,000	Eli Lilly & Co.	A1	4.50	09/02/2029	168,523	0.09
73,000	Eli Lilly & Co.	A1	3.38	15/03/2029	68,975	0.04
70,000	Eli Lilly & Co.	A1	4.70	27/02/2033	68,779	0.04
60,000	Eli Lilly & Co.	A1	4.70	09/02/2034	58,826	0.03
64,000	Eli Lilly & Co.	A1	3.95	15/03/2049	52,196	0.03
129,000	Eli Lilly & Co.	A1	2.25	15/05/2050	75,259	0.04
100,000	Eli Lilly & Co.	A1	4.88	27/02/2053	93,637	0.05
170,000	Eli Lilly & Co.	A1	5.00	09/02/2054	162,377	0.09
59,000	Eli Lilly & Co.	A1	2.50	15/09/2060	33,077	0.02
115,000	Eli Lilly & Co.	A1	4.95	27/02/2063	106,764	0.06
150,000	Eli Lilly & Co.	A1	5.10	09/02/2064	142,924	0.08
38,000	Equifax, Inc.	Baa2	5.10	15/12/2027	37,856	0.02
76,000	Equifax, Inc.	Baa2	2.35	15/09/2031	62,367	0.03
126,000	Equinix, Inc.	Baa2	3.20	18/11/2029	113,627	0.06
33,000	Equinix, Inc.	Baa2	2.15	15/07/2030	27,658	0.02
93,000	Equinix, Inc.	Baa2	2.50	15/05/2031	77,860	0.04
90,000	Equinix, Inc.	Baa2	3.90	15/04/2032	81,864	0.04
100,000	Equitable Holdings, Inc.	Baa1	4.35	20/04/2028	96,803	0.05
124,000	Equitable Holdings, Inc.	Baa1	5.00	20/04/2048	111,198	0.06
98,000	Everest Reinsurance Holdings, Inc.	Baa1	3.50	15/10/2050	65,939	0.04
76,000	Everest Reinsurance Holdings, Inc.	Baa1	3.13	15/10/2052	46,963	0.03
40,000	Exelon Corp.	Baa2	5.15	15/03/2028	39,889	0.02
85,000	Exelon Corp.	Baa2	4.05	15/04/2030	79,823	0.04
70,000	Exelon Corp.	Baa2	5.30	15/03/2033	69,497	0.04
62,000	Exelon Corp.	Baa2	4.45	15/04/2046	51,182	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
88,000	Exelon Corp.	Baa2	4.70	15/04/2050	74,337	0.04
80,000	Exelon Corp.	Baa2	5.60	15/03/2053	76,966	0.04
112,000	FedEx Corp.	Baa2	3.10	05/08/2029	102,519	0.06
60,000	FedEx Corp.	Baa2	4.25	15/05/2030	57,602	0.03
66,000	FedEx Corp.	Baa2	2.40	15/05/2031	55,919	0.03
35,000	FedEx Corp.	Baa2	3.25	15/05/2041	25,642	0.01
71,000	FedEx Corp.	Baa2	5.10	15/01/2044	64,855	0.04
106,000	FedEx Corp.	Baa2	4.75	15/11/2045	91,228	0.05
91,000	FedEx Corp.	Baa2	4.55	01/04/2046	75,869	0.04
120,000	FedEx Corp.	Baa2	4.40	15/01/2047	97,712	0.05
99,000	FedEx Corp.	Baa2	4.05	15/02/2048	76,990	0.04
55,000	FedEx Corp.	Baa2	4.95	17/10/2048	48,659	0.03
116,000	FedEx Corp.	Baa2	5.25	15/05/2050	108,177	0.06
90,226	FedEx Corp. Pass-Through Trust	Aa3	1.88	20/08/2035	74,946	0.04
64,000	Fidelity National Information Services, Inc.	Baa2	1.65	01/03/2028	56,392	0.03
90,000	Fidelity National Information Services, Inc.	Baa2	2.25	01/03/2031	75,132	0.04
43,000	Fidelity National Information Services, Inc.	Baa2	5.10	15/07/2032	42,451	0.02
83,000	Fidelity National Information Services, Inc.	Baa2	3.10	01/03/2041	59,609	0.03
90,000	Fifth Third Bancorp	Baa1	6.36	27/10/2028	91,958	0.05
94,000	Fifth Third Bancorp	Baa1	6.34	27/07/2029	96,387	0.05
81,000	Fifth Third Bancorp	Baa1	4.77	28/07/2030	77,904	0.04
120,000	Fifth Third Bancorp	Baa1	5.63	29/01/2032	118,907	0.06
81,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	95,753	0.05
58,000	Fiserv, Inc.	Baa2	2.25	01/06/2027	53,526	0.03
60,000	Fiserv, Inc.	Baa2	5.45	02/03/2028	60,539	0.03
84,000	Fiserv, Inc.	Baa2	4.20	01/10/2028	80,742	0.04
242,000	Fiserv, Inc.	Baa2	3.50	01/07/2029	223,792	0.12
81,000	Fiserv, Inc.	Baa2	2.65	01/06/2030	70,462	0.04
100,000	Fiserv, Inc.	Baa2	5.60	02/03/2033	100,860	0.05
109,000	Fiserv, Inc.	Baa2	5.63	21/08/2033	109,962	0.06
50,000	Fiserv, Inc.	Baa2	5.45	15/03/2034	49,677	0.03
176,000	Fiserv, Inc.	Baa2	4.40	01/07/2049	142,773	0.08
131,000	Fomento Economico Mexicano SAB de CV	Baa1	3.50	16/01/2050	93,818	0.05
151,000	Fox Corp.	Baa2	4.71	25/01/2029	148,300	0.08
140,000	Fox Corp.	Baa2	6.50	13/10/2033	146,712	0.08
119,000	Fox Corp.	Baa2	5.48	25/01/2039	113,426	0.06
115,000	Fox Corp.	Baa2	5.58	25/01/2049	105,530	0.06
68,000	Franklin Resources, Inc.	A2	1.60	30/10/2030	54,989	0.03
135,000	GE HealthCare Technologies, Inc.	Baa2	5.65	15/11/2027	136,816	0.07
90,000	GE HealthCare Technologies, Inc.	Baa2	5.86	15/03/2030	92,458	0.05
120,000	GE HealthCare Technologies, Inc.	Baa2	5.91	22/11/2032	123,834	0.07
100,000	GE HealthCare Technologies, Inc.	Baa2	6.38	22/11/2052	108,489	0.06
137,000	General Mills, Inc.	Baa2	4.20	17/04/2028	132,680	0.07
52,000	General Mills, Inc.	Baa2	2.88	15/04/2030	46,099	0.03
54,000	General Mills, Inc.	Baa2	4.95	29/03/2033	52,602	0.03
69,000	Gilead Sciences, Inc.	A3	1.20	01/10/2027	61,174	0.03
106,000	Gilead Sciences, Inc.	A3	1.65	01/10/2030	87,292	0.05
110,000	Gilead Sciences, Inc.	A3	5.25	15/10/2033	110,731	0.06
47,000	Gilead Sciences, Inc.	A3	4.60	01/09/2035	44,358	0.02
92,000	Gilead Sciences, Inc.	A3	4.00	01/09/2036	81,104	0.04
67,000	Gilead Sciences, Inc.	A3	2.60	01/10/2040	46,081	0.03
81,000	Gilead Sciences, Inc.	A3	5.65	01/12/2041	81,411	0.04
154,000	Gilead Sciences, Inc.	A3	4.80	01/04/2044	138,737	0.08
174,000	Gilead Sciences, Inc.	A3	4.50	01/02/2045	150,292	0.08
214,000	Gilead Sciences, Inc.	A3	4.75	01/03/2046	190,439	0.10
164,000	Gilead Sciences, Inc.	A3	4.15	01/03/2047	133,298	0.07
135,000	Gilead Sciences, Inc.	A3	2.80	01/10/2050	84,564	0.05
84,000	Gilead Sciences, Inc.	A3	5.55	15/10/2053	83,849	0.05
23,000	GlaxoSmithKline Capital PLC	A2	3.38	01/06/2029	21,538	0.01
165,000	GlaxoSmithKline Capital, Inc.	A2	3.88	15/05/2028	159,319	0.09
269,000	GlaxoSmithKline Capital, Inc.	A2	6.38	15/05/2038	296,710	0.16
140,000	Global Payments, Inc.	Baa3	3.20	15/08/2029	125,870	0.07
57,000	Global Payments, Inc.	Baa3	2.90	15/05/2030	49,646	0.03
83,000	Global Payments, Inc.	Baa3	2.90	15/11/2031	69,429	0.04
60,000	Global Payments, Inc.	Baa3	5.40	15/08/2032	58,821	0.03
70,000	Global Payments, Inc.	Baa3	4.15	15/08/2049	52,664	0.03
57,000	Global Payments, Inc.	Baa3	5.95	15/08/2052	54,931	0.03
53,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	54,743	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
161,000	Goldman Sachs Group, Inc.	A2	3.69	05/06/2028	153,992	0.08
107,000	Goldman Sachs Group, Inc.	A2	4.48	23/08/2028	104,521	0.06
236,000	Goldman Sachs Group, Inc.	A2	3.81	23/04/2029	223,874	0.12
180,000	Goldman Sachs Group, Inc.	A2	4.22	01/05/2029	173,268	0.09
128,000	Goldman Sachs Group, Inc.	A2	6.48	24/10/2029	133,669	0.07
100,000	Goldman Sachs Group, Inc.	A2	2.60	07/02/2030	87,619	0.05
160,000	Goldman Sachs Group, Inc.	A2	3.80	15/03/2030	149,578	0.08
100,000	Goldman Sachs Group, Inc.	A2	5.73	25/04/2030	101,767	0.06
106,000	Goldman Sachs Group, Inc.	A2	1.99	27/01/2032	86,114	0.05
243,000	Goldman Sachs Group, Inc.	A2	2.62	22/04/2032	204,263	0.11
231,000	Goldman Sachs Group, Inc.	A2	2.38	21/07/2032	189,838	0.10
177,000	Goldman Sachs Group, Inc.	A2	2.65	21/10/2032	147,199	0.08
58,000	Goldman Sachs Group, Inc.	A2	6.13	15/02/2033	61,427	0.03
231,000	Goldman Sachs Group, Inc.	A2	3.10	24/02/2033	197,584	0.11
66,000	Goldman Sachs Group, Inc.	A2	6.56	24/10/2034	70,984	0.04
130,000	Goldman Sachs Group, Inc.	A2	5.85	25/04/2035	133,188	0.07
377,000	Goldman Sachs Group, Inc.	Baa2	6.75	01/10/2037	407,073	0.22
149,000	Goldman Sachs Group, Inc.	A2	4.02	31/10/2038	126,739	0.07
96,000	Goldman Sachs Group, Inc.	A2	4.41	23/04/2039	84,814	0.05
159,000	Goldman Sachs Group, Inc.	A2	6.25	01/02/2041	168,887	0.09
128,000	Goldman Sachs Group, Inc.	A2	3.21	22/04/2042	94,824	0.05
90,000	Goldman Sachs Group, Inc.	A2	2.91	21/07/2042	63,202	0.03
130,000	Goldman Sachs Group, Inc.	A2	3.44	24/02/2043	98,065	0.05
143,000	Goldman Sachs Group, Inc.	A2	4.80	08/07/2044	129,033	0.07
117,000	Goldman Sachs Group, Inc.	Baa2	5.15	22/05/2045	109,416	0.06
121,000	Goldman Sachs Group, Inc.	A2	4.75	21/10/2045	108,566	0.06
90,000	Grupo Televisa SAB	Baa3	5.00	13/05/2045	74,676	0.04
73,000	Grupo Televisa SAB	Baa3	6.13	31/01/2046	70,235	0.04
109,000	Haleon U.S. Capital LLC	Baa1	3.38	24/03/2029	101,210	0.06
160,000	Haleon U.S. Capital LLC	Baa1	3.63	24/03/2032	143,243	0.08
78,000	Haleon U.S. Capital LLC	Baa1	4.00	24/03/2052	61,845	0.03
57,000	Hartford Financial Services Group, Inc.	Baa1	3.60	19/08/2049	41,610	0.02
84,000	Hasbro, Inc.	Baa2	3.90	19/11/2029	77,492	0.04
19,000	HCA, Inc.	Baa3	5.20	01/06/2028	18,924	0.01
85,000	HCA, Inc.	Baa3	5.63	01/09/2028	85,745	0.05
84,000	HCA, Inc.	Baa3	5.88	01/02/2029	85,530	0.05
150,000	HCA, Inc.	Baa3	4.13	15/06/2029	142,060	0.08
218,000	HCA, Inc.	Baa3	3.50	01/09/2030	196,651	0.11
120,000	HCA, Inc.	Baa3	5.45	01/04/2031	119,896	0.07
58,000	HCA, Inc.	Baa3	2.38	15/07/2031	47,609	0.03
129,000	HCA, Inc.	Baa3	3.63	15/03/2032	113,605	0.06
90,000	HCA, Inc.	Baa3	5.50	01/06/2033	89,245	0.05
100,000	HCA, Inc.	Baa3	5.60	01/04/2034	99,353	0.05
100,000	HCA, Inc.	Baa3	5.13	15/06/2039	92,554	0.05
170,000	HCA, Inc.	Baa3	5.50	15/06/2047	156,913	0.09
172,000	HCA, Inc.	Baa3	5.25	15/06/2049	153,218	0.08
129,000	HCA, Inc.	Baa3	3.50	15/07/2051	86,244	0.05
194,000	HCA, Inc.	Baa3	4.63	15/03/2052	156,661	0.09
89,000	HCA, Inc.	Baa3	5.90	01/06/2053	86,641	0.05
130,000	HCA, Inc.	Baa3	6.00	01/04/2054	128,249	0.07
81,000	Healthpeak OP LLC	Baa1	3.00	15/01/2030	71,875	0.04
59,000	Healthpeak OP LLC	Baa1	5.25	15/12/2032	57,942	0.03
131,000	Hewlett Packard Enterprise Co.	Baa2	6.35	15/10/2045	137,602	0.07
52,000	Home Depot, Inc.	A2	2.80	14/09/2027	48,710	0.03
33,000	Home Depot, Inc.	A2	1.50	15/09/2028	28,954	0.02
117,000	Home Depot, Inc.	A2	3.90	06/12/2028	113,028	0.06
61,000	Home Depot, Inc.	A2	4.90	15/04/2029	61,112	0.03
123,000	Home Depot, Inc.	A2	2.95	15/06/2029	112,734	0.06
108,000	Home Depot, Inc.	A2	2.70	15/04/2030	96,207	0.05
130,000	Home Depot, Inc.	A2	1.38	15/03/2031	103,581	0.06
32,000	Home Depot, Inc.	A2	1.88	15/09/2031	26,063	0.01
113,000	Home Depot, Inc.	A2	3.25	15/04/2032	100,231	0.05
74,000	Home Depot, Inc.	A2	4.50	15/09/2032	71,756	0.04
300,000	Home Depot, Inc.	A2	5.88	16/12/2036	317,937	0.17
119,000	Home Depot, Inc.	A2	3.30	15/04/2040	92,633	0.05
101,000	Home Depot, Inc.	A2	5.95	01/04/2041	106,779	0.06
58,000	Home Depot, Inc.	A2	4.20	01/04/2043	49,172	0.03
81,000	Home Depot, Inc.	A2	4.88	15/02/2044	75,017	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
82,000	Home Depot, Inc.	A2	4.40	15/03/2045	70,933	0.04
200,000	Home Depot, Inc.	A2	4.25	01/04/2046	168,282	0.09
142,000	Home Depot, Inc.	A2	3.90	15/06/2047	112,211	0.06
130,000	Home Depot, Inc.	A2	4.50	06/12/2048	112,684	0.06
73,000	Home Depot, Inc.	A2	3.13	15/12/2049	49,739	0.03
165,000	Home Depot, Inc.	A2	3.35	15/04/2050	117,318	0.06
150,000	Home Depot, Inc.	A2	2.38	15/03/2051	86,107	0.05
111,000	Home Depot, Inc.	A2	2.75	15/09/2051	69,123	0.04
142,000	Home Depot, Inc.	A2	3.63	15/04/2052	105,060	0.06
90,000	Home Depot, Inc.	A2	4.95	15/09/2052	83,251	0.05
58,000	Home Depot, Inc.	A2	3.50	15/09/2056	41,142	0.02
69,000	Hormel Foods Corp.	A1	1.70	03/06/2028	61,283	0.03
81,000	Hormel Foods Corp.	A1	1.80	11/06/2030	68,034	0.04
30,000	Host Hotels & Resorts LP	Baa3	3.50	15/09/2030	26,492	0.01
55,000	HP, Inc.	Baa2	3.00	17/06/2027	51,740	0.03
48,000	HP, Inc.	Baa2	4.75	15/01/2028	47,497	0.03
98,000	HP, Inc.	Baa2	4.00	15/04/2029	93,322	0.05
67,000	HP, Inc.	Baa2	2.65	17/06/2031	56,747	0.03
74,000	HP, Inc.	Baa2	5.50	15/01/2033	74,502	0.04
105,000	HP, Inc.	Baa2	6.00	15/09/2041	107,254	0.06
188,000	HSBC Holdings PLC	A3	4.76	09/06/2028	184,922	0.10
154,000	HSBC Holdings PLC	A3	5.21	11/08/2028	152,924	0.08
78,000	HSBC Holdings PLC	A3	2.01	22/09/2028	70,043	0.04
120,000	HSBC Holdings PLC	A3	7.39	03/11/2028	126,912	0.07
100,000	HSBC Holdings PLC	A3	6.16	09/03/2029	102,274	0.06
184,000	HSBC Holdings PLC	A3	4.58	19/06/2029	177,845	0.10
118,000	HSBC Holdings PLC	A3	2.21	17/08/2029	103,709	0.06
160,000	HSBC Holdings PLC	A3	5.55	04/03/2030	160,298	0.09
171,000	HSBC Holdings PLC	A3	4.95	31/03/2030	168,049	0.09
240,000	HSBC Holdings PLC	A3	3.97	22/05/2030	224,177	0.12
89,000	HSBC Holdings PLC	A3	2.85	04/06/2031	76,864	0.04
81,000	HSBC Holdings PLC	A3	2.36	18/08/2031	67,653	0.04
50,000	HSBC Holdings PLC	A3	5.73	17/05/2032	50,128	0.03
192,000	HSBC Holdings PLC	A3	2.80	24/05/2032	160,777	0.09
81,000	HSBC Holdings PLC	A3	2.87	22/11/2032	67,390	0.04
91,000	HSBC Holdings PLC	Baa1	4.76	29/03/2033	84,069	0.05
144,000	HSBC Holdings PLC	A3	5.40	11/08/2033	142,203	0.08
100,000	HSBC Holdings PLC	Baa1	8.11	03/11/2033	113,040	0.06
149,000	HSBC Holdings PLC	A3	6.25	09/03/2034	155,148	0.08
128,000	HSBC Holdings PLC	Baa1	6.55	20/06/2034	132,146	0.07
150,000	HSBC Holdings PLC	Baa1	7.40	13/11/2034	162,717	0.09
80,000	HSBC Holdings PLC	A3	5.72	04/03/2035	80,432	0.04
110,000	HSBC Holdings PLC	Baa1	6.50	02/05/2036	114,932	0.06
240,000	HSBC Holdings PLC	Baa1	6.50	15/09/2037	247,316	0.14
66,000	HSBC Holdings PLC	Baa1	6.80	01/06/2038	71,698	0.04
79,000	HSBC Holdings PLC	A3	6.10	14/01/2042	84,034	0.05
168,000	HSBC Holdings PLC	A3	6.33	09/03/2044	175,637	0.10
142,000	HSBC Holdings PLC	Baa1	5.25	14/03/2044	131,660	0.07
30,000	Humana, Inc.	Baa2	3.70	23/03/2029	28,122	0.02
90,000	Humana, Inc.	Baa2	5.38	15/04/2031	89,506	0.05
63,000	Humana, Inc.	Baa2	2.15	03/02/2032	50,208	0.03
62,000	Humana, Inc.	Baa2	5.88	01/03/2033	63,107	0.03
99,000	Humana, Inc.	Baa2	5.95	15/03/2034	101,227	0.06
42,000	Humana, Inc.	Baa2	4.95	01/10/2044	36,533	0.02
80,000	Humana, Inc.	Baa2	5.50	15/03/2053	74,362	0.04
80,000	Humana, Inc.	Baa2	5.75	15/04/2054	77,087	0.04
88,000	Huntington Bancshares, Inc.	Baa1	4.44	04/08/2028	85,254	0.05
103,000	Huntington Bancshares, Inc.	Baa1	6.21	21/08/2029	105,133	0.06
25,000	Huntington Bancshares, Inc.	Baa1	2.55	04/02/2030	21,382	0.01
80,000	Huntington Bancshares, Inc.	Baa1	5.71	02/02/2035	78,774	0.04
110,000	Huntington National Bank	A3	5.65	10/01/2030	109,952	0.06
70,000	Huntsman International LLC	Baa3	4.50	01/05/2029	66,315	0.04
60,000	IBM International Capital Pte. Ltd.	A3	4.90	05/02/2034	58,228	0.03
100,000	IBM International Capital Pte. Ltd.	A3	5.25	05/02/2044	94,746	0.05
150,000	IBM International Capital Pte. Ltd.	A3	5.30	05/02/2054	140,491	0.08
70,000	Icon Investments Six DAC	Baa3	5.85	08/05/2029	71,103	0.04
129,000	Illinois Tool Works, Inc.	A1	3.90	01/09/2042	107,547	0.06
101,000	ING Groep NV	Baa1	4.55	02/10/2028	98,344	0.05

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Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
88,000	ING Groep NV	Baa1	4.05	09/04/2029	83,584	0.05
160,000	ING Groep NV	Baa1	5.34	19/03/2030	159,390	0.09
40,000	ING Groep NV	Baa1	2.73	01/04/2032	33,758	0.02
68,000	ING Groep NV	Baa1	4.25	28/03/2033	62,784	0.03
100,000	ING Groep NV	Baa1	6.11	11/09/2034	103,054	0.06
100,000	ING Groep NV	Baa1	5.55	19/03/2035	98,811	0.05
67,000	Ingersoll Rand, Inc.	Baa2	5.70	14/08/2033	68,556	0.04
100,000	Ingersoll Rand, Inc.	Baa2	5.45	15/06/2034	100,812	0.05
91,000	Intel Corp.	A3	3.75	05/08/2027	87,769	0.05
150,000	Intel Corp.	A3	4.88	10/02/2028	149,433	0.08
106,000	Intel Corp.	A3	1.60	12/08/2028	92,786	0.05
90,000	Intel Corp.	A3	4.00	05/08/2029	85,921	0.05
130,000	Intel Corp.	A3	2.45	15/11/2029	114,288	0.06
70,000	Intel Corp.	A3	5.13	10/02/2030	70,284	0.04
133,000	Intel Corp.	A3	3.90	25/03/2030	124,975	0.07
73,000	Intel Corp.	A3	2.00	12/08/2031	59,429	0.03
60,000	Intel Corp.	A3	4.15	05/08/2032	56,164	0.03
94,000	Intel Corp.	A3	4.00	15/12/2032	86,463	0.05
160,000	Intel Corp.	A3	5.20	10/02/2033	159,730	0.09
70,000	Intel Corp.	A3	5.15	21/02/2034	69,119	0.04
91,000	Intel Corp.	A3	4.60	25/03/2040	82,088	0.04
82,000	Intel Corp.	A3	2.80	12/08/2041	56,755	0.03
127,000	Intel Corp.	A3	4.80	01/10/2041	115,426	0.06
90,000	Intel Corp.	A3	5.63	10/02/2043	89,157	0.05
80,000	Intel Corp.	A3	4.90	29/07/2045	73,030	0.04
121,000	Intel Corp.	A3	4.10	19/05/2046	96,594	0.05
101,000	Intel Corp.	A3	4.10	11/05/2047	80,039	0.04
171,000	Intel Corp.	A3	3.73	08/12/2047	125,777	0.07
172,000	Intel Corp.	A3	3.25	15/11/2049	115,335	0.06
219,000	Intel Corp.	A3	4.75	25/03/2050	188,642	0.10
120,000	Intel Corp.	A3	3.05	12/08/2051	76,114	0.04
158,000	Intel Corp.	A3	4.90	05/08/2052	139,263	0.08
195,000	Intel Corp.	A3	5.70	10/02/2053	191,831	0.10
90,000	Intel Corp.	A3	5.60	21/02/2054	87,287	0.05
98,000	Intel Corp.	A3	3.10	15/02/2060	59,363	0.03
75,000	Intel Corp.	A3	4.95	25/03/2060	65,582	0.04
92,000	Intel Corp.	A3	3.20	12/08/2061	56,624	0.03
76,000	Intel Corp.	A3	5.05	05/08/2062	67,126	0.04
95,000	Intel Corp.	A3	5.90	10/02/2063	94,955	0.05
116,000	Intercontinental Exchange, Inc.	A3	4.00	15/09/2027	112,213	0.06
101,000	Intercontinental Exchange, Inc.	A3	4.35	15/06/2029	97,782	0.05
56,000	Intercontinental Exchange, Inc.	A3	2.10	15/06/2030	47,529	0.03
100,000	Intercontinental Exchange, Inc.	A3	5.25	15/06/2031	100,751	0.05
126,000	Intercontinental Exchange, Inc.	A3	1.85	15/09/2032	97,707	0.05
117,000	Intercontinental Exchange, Inc.	A3	4.60	15/03/2033	111,708	0.06
103,000	Intercontinental Exchange, Inc.	A3	2.65	15/09/2040	71,463	0.04
116,000	Intercontinental Exchange, Inc.	A3	4.25	21/09/2048	94,990	0.05
169,000	Intercontinental Exchange, Inc.	A3	3.00	15/06/2050	109,715	0.06
133,000	Intercontinental Exchange, Inc.	A3	4.95	15/06/2052	121,135	0.07
121,000	Intercontinental Exchange, Inc.	A3	3.00	15/09/2060	72,368	0.04
61,000	Intercontinental Exchange, Inc.	A3	5.20	15/06/2062	56,811	0.03
53,000	International Business Machines Corp.	A3	4.15	27/07/2027	51,704	0.03
80,000	International Business Machines Corp.	A3	4.50	06/02/2028	78,853	0.04
232,000	International Business Machines Corp.	A3	3.50	15/05/2029	216,878	0.12
76,000	International Business Machines Corp.	A3	1.95	15/05/2030	64,255	0.03
53,000	International Business Machines Corp.	A3	4.40	27/07/2032	50,391	0.03
60,000	International Business Machines Corp.	A3	4.75	06/02/2033	58,370	0.03
170,000	International Business Machines Corp.	A3	4.15	15/05/2039	146,215	0.08
146,000	International Business Machines Corp.	A3	4.00	20/06/2042	119,316	0.06
252,000	International Business Machines Corp.	A3	4.25	15/05/2049	204,838	0.11
85,000	International Business Machines Corp.	A3	2.95	15/05/2050	54,038	0.03
63,000	International Business Machines Corp.	A3	4.90	27/07/2052	56,231	0.03
77,000	International Flavors & Fragrances, Inc.	Baa3	5.00	26/09/2048	66,161	0.04
50,000	Intuit, Inc.	A3	5.13	15/09/2028	50,450	0.03
80,000	Intuit, Inc.	A3	5.20	15/09/2033	80,370	0.04
117,000	Intuit, Inc.	A3	5.50	15/09/2053	117,473	0.06
93,000	IQVIA, Inc.	Baa3	6.25	01/02/2029	95,590	0.05
71,000	J M Smucker Co.	Baa2	5.90	15/11/2028	73,129	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
88,000	J M Smucker Co.	Baa2	6.20	15/11/2033	92,402	0.05
81,000	J M Smucker Co.	Baa2	6.50	15/11/2043	85,308	0.05
81,000	J M Smucker Co.	Baa2	6.50	15/11/2053	86,953	0.05
80,000	John Deere Capital Corp.	A1	4.15	15/09/2027	78,222	0.04
90,000	John Deere Capital Corp.	A1	4.75	20/01/2028	89,617	0.05
90,000	John Deere Capital Corp.	A1	4.95	14/07/2028	90,094	0.05
120,000	John Deere Capital Corp.	A1	4.50	16/01/2029	117,932	0.06
80,000	John Deere Capital Corp.	A1	4.70	10/06/2030	79,229	0.04
50,000	John Deere Capital Corp.	A1	4.90	07/03/2031	49,736	0.03
56,000	John Deere Capital Corp.	A1	5.15	08/09/2033	56,135	0.03
100,000	John Deere Capital Corp.	A1	5.10	11/04/2034	99,695	0.05
119,000	Johnson & Johnson	Aaa	0.95	01/09/2027	106,005	0.06
61,000	Johnson & Johnson	Aaa	2.90	15/01/2028	57,644	0.03
100,000	Johnson & Johnson	Aaa	4.80	01/06/2029	100,745	0.05
162,000	Johnson & Johnson	Aaa	1.30	01/09/2030	133,648	0.07
100,000	Johnson & Johnson	Aaa	4.90	01/06/2031	100,976	0.05
94,000	Johnson & Johnson	Aaa	4.38	05/12/2033	92,297	0.05
110,000	Johnson & Johnson	Aaa	4.95	01/06/2034	111,267	0.06
108,000	Johnson & Johnson	Aaa	3.55	01/03/2036	94,535	0.05
112,000	Johnson & Johnson	Aaa	3.63	03/03/2037	97,635	0.05
100,000	Johnson & Johnson	Aaa	5.95	15/08/2037	108,876	0.06
117,000	Johnson & Johnson	Aaa	3.40	15/01/2038	98,229	0.05
76,000	Johnson & Johnson	Aaa	2.10	01/09/2040	50,721	0.03
144,000	Johnson & Johnson	Aaa	3.70	01/03/2046	115,605	0.06
66,000	Johnson & Johnson	Aaa	3.75	03/03/2047	53,022	0.03
71,000	Johnson & Johnson	Aaa	3.50	15/01/2048	54,341	0.03
50,000	Johnson & Johnson	Aaa	2.25	01/09/2050	29,707	0.02
110,000	Johnson & Johnson	Aaa	5.25	01/06/2054	110,466	0.06
90,000	Johnson & Johnson	Aaa	2.45	01/09/2060	50,859	0.03
48,000	JPMorgan Chase & Co.	A3	4.25	01/10/2027	46,793	0.03
63,000	JPMorgan Chase & Co.	A3	3.63	01/12/2027	60,272	0.03
32,000	JPMorgan Chase & Co.	A1	2.18	01/06/2028	29,376	0.02
126,000	JPMorgan Chase & Co.	A1	4.85	25/07/2028	124,647	0.07
80,000	JPMorgan Chase & Co.	A1	3.51	23/01/2029	75,651	0.04
97,000	JPMorgan Chase & Co.	A1	4.01	23/04/2029	92,829	0.05
35,000	JPMorgan Chase & Co.	A1	2.07	01/06/2029	31,130	0.02
105,000	JPMorgan Chase & Co.	A1	4.20	23/07/2029	101,055	0.06
77,000	JPMorgan Chase & Co.	A1	5.30	24/07/2029	77,269	0.04
72,000	JPMorgan Chase & Co.	A1	6.09	23/10/2029	74,375	0.04
45,000	JPMorgan Chase & Co.	A1	4.45	05/12/2029	43,667	0.02
80,000	JPMorgan Chase & Co.	A1	5.01	23/01/2030	79,348	0.04
80,000	JPMorgan Chase & Co.	A1	5.58	22/04/2030	81,267	0.04
87,000	JPMorgan Chase & Co.	A1	3.70	06/05/2030	81,298	0.04
54,000	JPMorgan Chase & Co.	A1	4.57	14/06/2030	52,420	0.03
132,000	JPMorgan Chase & Co.	A1	2.74	15/10/2030	116,779	0.06
116,000	JPMorgan Chase & Co.	A1	4.49	24/03/2031	111,845	0.06
90,000	JPMorgan Chase & Co.	A1	2.52	22/04/2031	77,787	0.04
94,000	JPMorgan Chase & Co.	A3	2.96	13/05/2031	82,381	0.04
73,000	JPMorgan Chase & Co.	A1	1.76	19/11/2031	59,278	0.03
87,000	JPMorgan Chase & Co.	A1	1.95	04/02/2032	70,821	0.04
84,000	JPMorgan Chase & Co.	A1	2.58	22/04/2032	70,923	0.04
106,000	JPMorgan Chase & Co.	A1	2.55	08/11/2032	88,379	0.05
103,000	JPMorgan Chase & Co.	A1	2.96	25/01/2033	87,803	0.05
75,000	JPMorgan Chase & Co.	A1	4.59	26/04/2033	71,359	0.04
110,000	JPMorgan Chase & Co.	A1	4.91	25/07/2033	106,857	0.06
150,000	JPMorgan Chase & Co.	A3	5.72	14/09/2033	152,962	0.08
111,000	JPMorgan Chase & Co.	A1	5.35	01/06/2034	110,515	0.06
104,000	JPMorgan Chase & Co.	A1	6.25	23/10/2034	110,299	0.06
90,000	JPMorgan Chase & Co.	A1	5.34	23/01/2035	89,532	0.05
90,000	JPMorgan Chase & Co.	A1	5.77	22/04/2035	92,389	0.05
132,000	JPMorgan Chase & Co.	A1	6.40	15/05/2038	145,897	0.08
102,000	JPMorgan Chase & Co.	A1	3.88	24/07/2038	87,525	0.05
46,000	JPMorgan Chase & Co.	A1	5.50	15/10/2040	46,190	0.03
63,000	JPMorgan Chase & Co.	A1	3.11	22/04/2041	47,136	0.03
57,000	JPMorgan Chase & Co.	A1	5.60	15/07/2041	58,007	0.03
98,000	JPMorgan Chase & Co.	A1	2.53	19/11/2041	66,881	0.04
62,000	JPMorgan Chase & Co.	A1	5.40	06/01/2042	61,627	0.03
63,000	JPMorgan Chase & Co.	A1	3.16	22/04/2042	46,763	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
52,000	JPMorgan Chase & Co.	A3	5.63	16/08/2043	52,839	0.03
50,000	JPMorgan Chase & Co.	A1	4.85	01/02/2044	46,655	0.03
56,000	JPMorgan Chase & Co.	A3	4.95	01/06/2045	52,288	0.03
88,000	JPMorgan Chase & Co.	A1	4.26	22/02/2048	73,748	0.04
15,000	JPMorgan Chase & Co.	A1	4.03	24/07/2048	12,071	0.01
115,000	JPMorgan Chase & Co.	A1	3.96	15/11/2048	91,405	0.05
72,000	JPMorgan Chase & Co.	A1	3.90	23/01/2049	56,743	0.03
75,000	JPMorgan Chase & Co.	A1	3.11	22/04/2051	51,107	0.03
140,000	JPMorgan Chase & Co.	A1	3.33	22/04/2052	98,706	0.05
50,000	Kenvue, Inc.	A1	5.05	22/03/2028	50,263	0.03
120,000	Kenvue, Inc.	A1	5.00	22/03/2030	120,420	0.07
140,000	Kenvue, Inc.	A1	4.90	22/03/2033	138,425	0.08
60,000	Kenvue, Inc.	A1	5.10	22/03/2043	57,888	0.03
130,000	Kenvue, Inc.	A1	5.05	22/03/2053	122,556	0.07
50,000	Kenvue, Inc.	A1	5.20	22/03/2063	47,227	0.03
83,000	Keurig Dr Pepper, Inc.	Baa1	4.60	25/05/2028	81,328	0.04
91,000	Keurig Dr Pepper, Inc.	Baa1	3.95	15/04/2029	86,530	0.05
94,000	Keurig Dr Pepper, Inc.	Baa1	3.20	01/05/2030	84,734	0.05
70,000	Keurig Dr Pepper, Inc.	Baa1	4.05	15/04/2032	64,986	0.04
40,000	Keurig Dr Pepper, Inc.	Baa1	3.80	01/05/2050	29,767	0.02
118,000	Keurig Dr Pepper, Inc.	Baa1	4.50	15/04/2052	98,336	0.05
80,000	KeyBank NA	Baa1	5.85	15/11/2027	79,722	0.04
55,000	KeyBank NA	Baa2	4.90	08/08/2032	49,003	0.03
45,000	KeyBank NA	Baa1	5.00	26/01/2033	41,481	0.02
19,000	KeyCorp	Baa2	4.10	30/04/2028	17,975	0.01
50,000	KeyCorp	Baa2	2.55	01/10/2029	42,422	0.02
115,000	KeyCorp	Baa2	4.79	01/06/2033	104,804	0.06
70,000	KeyCorp	Baa2	6.40	06/03/2035	70,995	0.04
30,000	Kimberly-Clark Corp.	A2	3.10	26/03/2030	27,429	0.01
83,000	KLA Corp.	A2	4.10	15/03/2029	80,595	0.04
106,000	KLA Corp.	A2	4.65	15/07/2032	103,387	0.06
83,000	KLA Corp.	A2	3.30	01/03/2050	58,372	0.03
90,000	KLA Corp.	A2	4.95	15/07/2052	83,760	0.05
85,000	KLA Corp.	A2	5.25	15/07/2062	81,179	0.04
78,000	Kraft Heinz Foods Co.	Baa2	6.88	26/01/2039	86,552	0.05
103,000	Kraft Heinz Foods Co.	Baa2	5.00	04/06/2042	93,128	0.05
155,000	Kraft Heinz Foods Co.	Baa2	5.20	15/07/2045	142,002	0.08
284,000	Kraft Heinz Foods Co.	Baa2	4.38	01/06/2046	231,253	0.13
129,000	Kraft Heinz Foods Co.	Baa2	4.88	01/10/2049	112,534	0.06
109,000	Laboratory Corp. of America Holdings	Baa2	4.70	01/02/2045	95,568	0.05
100,000	Lam Research Corp.	A2	4.00	15/03/2029	96,229	0.05
94,000	Lam Research Corp.	A2	1.90	15/06/2030	79,312	0.04
51,000	Lam Research Corp.	A2	4.88	15/03/2049	46,568	0.03
73,000	Lam Research Corp.	A2	2.88	15/06/2050	47,535	0.03
77,000	LKQ Corp.	Baa3	5.75	15/06/2028	77,755	0.04
101,000	Lloyds Banking Group PLC	A3	4.38	22/03/2028	97,803	0.05
121,000	Lloyds Banking Group PLC	A3	4.55	16/08/2028	117,483	0.06
116,000	Lloyds Banking Group PLC	A3	3.57	07/11/2028	109,122	0.06
102,000	Lloyds Banking Group PLC	A3	5.87	06/03/2029	103,365	0.06
100,000	Lloyds Banking Group PLC	A3	5.72	05/06/2030	100,801	0.05
76,000	Lloyds Banking Group PLC	A3	4.98	11/08/2033	72,595	0.04
100,000	Lloyds Banking Group PLC	Baa1	7.95	15/11/2033	112,310	0.06
150,000	Lloyds Banking Group PLC	A3	5.68	05/01/2035	149,337	0.08
83,000	Lloyds Banking Group PLC	Baa1	5.30	01/12/2045	75,656	0.04
100,000	Lloyds Banking Group PLC	Baa1	3.37	14/12/2046	69,562	0.04
160,000	Lloyds Banking Group PLC	Baa1	4.34	09/01/2048	124,870	0.07
77,000	Lowe's Cos., Inc.	Baa1	1.30	15/04/2028	67,182	0.04
50,000	Lowe's Cos., Inc.	Baa1	1.70	15/09/2028	43,693	0.02
146,000	Lowe's Cos., Inc.	Baa1	3.65	05/04/2029	137,395	0.07
59,000	Lowe's Cos., Inc.	Baa1	4.50	15/04/2030	57,270	0.03
56,000	Lowe's Cos., Inc.	Baa1	1.70	15/10/2030	45,715	0.02
140,000	Lowe's Cos., Inc.	Baa1	2.63	01/04/2031	119,524	0.07
168,000	Lowe's Cos., Inc.	Baa1	3.75	01/04/2032	152,505	0.08
160,000	Lowe's Cos., Inc.	Baa1	5.00	15/04/2033	157,536	0.09
78,000	Lowe's Cos., Inc.	Baa1	5.15	01/07/2033	77,612	0.04
96,000	Lowe's Cos., Inc.	Baa1	2.80	15/09/2041	65,835	0.04
116,000	Lowe's Cos., Inc.	Baa1	3.70	15/04/2046	85,180	0.05
189,000	Lowe's Cos., Inc.	Baa1	4.05	03/05/2047	145,951	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
131,000	Lowe's Cos., Inc.	Baa1	3.00	15/10/2050	82,010	0.04
150,000	Lowe's Cos., Inc.	Baa1	4.25	01/04/2052	117,916	0.06
93,000	Lowe's Cos., Inc.	Baa1	5.63	15/04/2053	90,054	0.05
110,000	Lowe's Cos., Inc.	Baa1	4.45	01/04/2062	85,616	0.05
102,000	Lowe's Cos., Inc.	Baa1	5.80	15/09/2062	99,091	0.05
11,000	LPL Holdings, Inc.	Baa3	6.75	17/11/2028	11,551	0.01
81,000	M&T Bank Corp.	Baa1	7.41	30/10/2029	85,216	0.05
70,000	M&T Bank Corp.	Baa1	6.08	13/03/2032	69,769	0.04
59,000	M&T Bank Corp.	Baa1	5.05	27/01/2034	54,588	0.03
70,000	Magna International, Inc.	A3	2.45	15/06/2030	60,383	0.03
81,000	Manufacturers & Traders Trust Co.	Baa1	4.70	27/01/2028	78,061	0.04
99,000	Marriott International, Inc.	Baa2	5.00	15/10/2027	98,735	0.05
77,000	Marriott International, Inc.	Baa2	4.90	15/04/2029	76,181	0.04
71,000	Marriott International, Inc.	Baa2	4.63	15/06/2030	68,896	0.04
87,000	Marriott International, Inc.	Baa2	2.85	15/04/2031	74,482	0.04
61,000	Marriott International, Inc.	Baa2	3.50	15/10/2032	52,950	0.03
70,000	Marriott International, Inc.	Baa2	5.30	15/05/2034	68,699	0.04
133,000	Marsh & McLennan Cos., Inc.	A3	4.38	15/03/2029	130,005	0.07
116,000	Marsh & McLennan Cos., Inc.	A3	2.25	15/11/2030	98,851	0.05
108,000	Marsh & McLennan Cos., Inc.	A3	4.90	15/03/2049	96,780	0.05
80,000	Marsh & McLennan Cos., Inc.	A3	5.70	15/09/2053	80,810	0.04
130,000	Martin Marietta Materials, Inc.	Baa2	2.40	15/07/2031	107,600	0.06
62,000	Martin Marietta Materials, Inc.	Baa2	3.20	15/07/2051	41,273	0.02
45,000	Marvell Technology, Inc.	Baa3	2.95	15/04/2031	38,795	0.02
50,000	Mastercard, Inc.	Aa3	4.88	09/03/2028	50,265	0.03
30,000	Mastercard, Inc.	Aa3	2.95	01/06/2029	27,575	0.02
188,000	Mastercard, Inc.	Aa3	3.35	26/03/2030	173,938	0.09
20,000	Mastercard, Inc.	Aa3	2.00	18/11/2031	16,434	0.01
23,000	Mastercard, Inc.	Aa3	4.85	09/03/2033	22,888	0.01
150,000	Mastercard, Inc.	Aa3	4.88	09/05/2034	148,284	0.08
56,000	Mastercard, Inc.	Aa3	3.65	01/06/2049	42,768	0.02
172,000	Mastercard, Inc.	Aa3	3.85	26/03/2050	135,667	0.07
33,000	McCormick & Co., Inc.	Baa2	3.40	15/08/2027	31,353	0.02
74,000	McDonald's Corp.	Baa1	3.50	01/07/2027	70,913	0.04
73,000	McDonald's Corp.	Baa1	3.80	01/04/2028	70,092	0.04
77,000	McDonald's Corp.	Baa1	2.63	01/09/2029	68,998	0.04
56,000	McDonald's Corp.	Baa1	2.13	01/03/2030	48,088	0.03
77,000	McDonald's Corp.	Baa1	3.60	01/07/2030	71,379	0.04
62,000	McDonald's Corp.	Baa1	4.60	09/09/2032	59,934	0.03
93,000	McDonald's Corp.	Baa1	4.70	09/12/2035	88,321	0.05
67,000	McDonald's Corp.	Baa1	6.30	15/10/2037	71,788	0.04
56,000	McDonald's Corp.	Baa1	6.30	01/03/2038	60,054	0.03
131,000	McDonald's Corp.	Baa1	4.88	09/12/2045	117,724	0.06
95,000	McDonald's Corp.	Baa1	4.45	01/03/2047	79,745	0.04
75,000	McDonald's Corp.	Baa1	4.45	01/09/2048	63,010	0.03
194,000	McDonald's Corp.	Baa1	3.63	01/09/2049	140,730	0.08
56,000	McDonald's Corp.	Baa1	4.20	01/04/2050	44,672	0.02
78,000	McDonald's Corp.	Baa1	5.15	09/09/2052	72,003	0.04
82,000	McDonald's Corp.	Baa1	5.45	14/08/2053	79,227	0.04
96,000	Medtronic Global Holdings SCA	A3	4.25	30/03/2028	93,783	0.05
70,000	Medtronic Global Holdings SCA	A3	4.50	30/03/2033	67,300	0.04
168,000	Medtronic, Inc.	A3	4.38	15/03/2035	158,197	0.09
155,000	Medtronic, Inc.	A3	4.63	15/03/2045	140,100	0.08
147,000	Merck & Co., Inc.	A1	1.70	10/06/2027	134,934	0.07
89,000	Merck & Co., Inc.	A1	1.90	10/12/2028	79,130	0.04
115,000	Merck & Co., Inc.	A1	3.40	07/03/2029	108,555	0.06
146,000	Merck & Co., Inc.	A1	4.30	17/05/2030	142,264	0.08
30,000	Merck & Co., Inc.	A1	1.45	24/06/2030	24,816	0.01
150,000	Merck & Co., Inc.	A1	2.15	10/12/2031	124,695	0.07
102,000	Merck & Co., Inc.	A1	4.50	17/05/2033	98,552	0.05
106,000	Merck & Co., Inc.	A1	3.90	07/03/2039	91,516	0.05
59,000	Merck & Co., Inc.	A1	2.35	24/06/2040	40,271	0.02
87,000	Merck & Co., Inc.	A1	4.15	18/05/2043	74,047	0.04
85,000	Merck & Co., Inc.	A1	4.90	17/05/2044	79,733	0.04
181,000	Merck & Co., Inc.	A1	3.70	10/02/2045	142,011	0.08
177,000	Merck & Co., Inc.	A1	4.00	07/03/2049	143,064	0.08
129,000	Merck & Co., Inc.	A1	2.45	24/06/2050	76,712	0.04
190,000	Merck & Co., Inc.	A1	2.75	10/12/2051	118,803	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
150,000	Merck & Co., Inc.	A1	5.00	17/05/2053	141,165	0.08
148,000	Merck & Co., Inc.	A1	2.90	10/12/2061	88,579	0.05
84,000	Merck & Co., Inc.	A1	5.15	17/05/2063	79,698	0.04
131,000	MetLife, Inc.	A3	4.55	23/03/2030	128,646	0.07
75,000	MetLife, Inc.	A3	5.38	15/07/2033	75,661	0.04
51,000	MetLife, Inc.	A3	6.38	15/06/2034	54,940	0.03
91,000	MetLife, Inc.	A3	5.70	15/06/2035	93,447	0.05
33,000	MetLife, Inc.	A3	5.88	06/02/2041	33,763	0.02
98,000	MetLife, Inc.	A3	4.13	13/08/2042	81,255	0.04
58,000	MetLife, Inc.	A3	4.88	13/11/2043	52,792	0.03
97,000	MetLife, Inc.	A3	4.05	01/03/2045	77,902	0.04
53,000	MetLife, Inc.	A3	4.60	13/05/2046	46,145	0.03
83,000	MetLife, Inc.	A3	5.00	15/07/2052	75,635	0.04
119,000	MetLife, Inc.	A3	5.25	15/01/2054	112,936	0.06
129,000	MetLife, Inc.	Baa2	6.40	15/12/2066	130,619	0.07
50,000	Microchip Technology, Inc.	Baa1	5.05	15/03/2029	49,585	0.03
58,000	Micron Technology, Inc.	Baa3	6.75	01/11/2029	61,674	0.03
52,000	Micron Technology, Inc.	Baa3	4.66	15/02/2030	50,365	0.03
120,000	Micron Technology, Inc.	Baa3	5.30	15/01/2031	119,712	0.07
100,000	Micron Technology, Inc.	Baa3	2.70	15/04/2032	82,778	0.05
60,000	Micron Technology, Inc.	Baa3	5.88	09/02/2033	61,316	0.03
80,000	Micron Technology, Inc.	Baa3	5.88	15/09/2033	81,819	0.04
147,000	Microsoft Corp.	Aaa	3.50	12/02/2035	133,108	0.07
184,000	Microsoft Corp.	Aaa	3.45	08/08/2036	160,422	0.09
51,000	Microsoft Corp.	Aaa	4.10	06/02/2037	47,814	0.03
140,000	Microsoft Corp.	Aaa	4.45	03/11/2045	131,090	0.07
111,000	Microsoft Corp.	Aaa	3.70	08/08/2046	90,992	0.05
89,000	Microsoft Corp.	Aaa	4.25	06/02/2047	81,418	0.04
616,000	Microsoft Corp.	Aaa	2.53	01/06/2050	388,905	0.21
106,000	Microsoft Corp.	Aaa	2.50	15/09/2050	66,726	0.04
569,000	Microsoft Corp.	Aaa	2.92	17/03/2052	386,499	0.21
42,000	Microsoft Corp.	Aaa	4.50	06/02/2057	38,505	0.02
381,000	Microsoft Corp.	Aaa	2.68	01/06/2060	231,637	0.13
163,000	Microsoft Corp.	Aaa	3.04	17/03/2062	107,846	0.06
53,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.29	25/07/2027	50,237	0.03
71,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.96	02/03/2028	68,311	0.04
80,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.02	20/07/2028	79,457	0.04
64,000	Mitsubishi UFJ Financial Group, Inc.	A1	4.05	11/09/2028	61,742	0.03
76,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.35	13/09/2028	76,111	0.04
140,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.42	22/02/2029	140,784	0.08
116,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.74	07/03/2029	109,574	0.06
160,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.20	18/07/2029	145,834	0.08
65,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.56	25/02/2030	56,623	0.03
100,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.26	17/04/2030	99,760	0.05
114,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.05	17/07/2030	95,173	0.05
138,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.31	20/07/2032	113,462	0.06
53,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.49	13/10/2032	43,881	0.02
71,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.85	19/01/2033	59,989	0.03
100,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.13	20/07/2033	98,516	0.05
30,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.47	13/09/2033	30,285	0.02
120,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.44	22/02/2034	120,728	0.07
90,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.41	19/04/2034	90,399	0.05
150,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.43	17/04/2035	149,376	0.08
120,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.75	18/07/2039	100,224	0.05
70,000	Mizuho Financial Group, Inc.	A1	3.17	11/09/2027	65,677	0.04
84,000	Mizuho Financial Group, Inc.	A1	4.02	05/03/2028	80,753	0.04
80,000	Mizuho Financial Group, Inc.	A1	5.41	13/09/2028	80,169	0.04
90,000	Mizuho Financial Group, Inc.	A1	5.67	27/05/2029	90,925	0.05
80,000	Mizuho Financial Group, Inc.	A1	5.78	06/07/2029	81,089	0.04
61,000	Mizuho Financial Group, Inc.	A1	4.25	11/09/2029	58,414	0.03
70,000	Mizuho Financial Group, Inc.	A1	5.38	26/05/2030	69,906	0.04
38,000	Mizuho Financial Group, Inc.	A1	3.15	16/07/2030	34,223	0.02
93,000	Mizuho Financial Group, Inc.	A1	2.20	10/07/2031	77,471	0.04
70,000	Mizuho Financial Group, Inc.	A1	1.98	08/09/2031	57,267	0.03
61,000	Mizuho Financial Group, Inc.	A2	2.56	13/09/2031	49,588	0.03
51,000	Mizuho Financial Group, Inc.	A1	5.67	13/09/2033	51,387	0.03
80,000	Mizuho Financial Group, Inc.	A1	5.75	27/05/2034	81,103	0.04
100,000	Mizuho Financial Group, Inc.	A1	5.75	06/07/2034	101,387	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
80,000	Mizuho Financial Group, Inc.	A1	5.58	26/05/2035	79,598	0.04
141,000	Morgan Stanley	A1	3.59	22/07/2028	134,066	0.07
145,000	Morgan Stanley	A1	6.30	18/10/2028	149,507	0.08
87,000	Morgan Stanley	A1	3.77	24/01/2029	82,832	0.05
130,000	Morgan Stanley	A1	5.12	01/02/2029	129,489	0.07
130,000	Morgan Stanley	A1	5.16	20/04/2029	129,549	0.07
73,000	Morgan Stanley	A1	5.45	20/07/2029	73,434	0.04
57,000	Morgan Stanley	A1	6.41	01/11/2029	59,464	0.03
150,000	Morgan Stanley	A1	5.17	16/01/2030	149,548	0.08
60,000	Morgan Stanley	A1	4.43	23/01/2030	58,004	0.03
150,000	Morgan Stanley	A1	5.66	18/04/2030	152,503	0.08
97,000	Morgan Stanley	A1	2.70	22/01/2031	85,031	0.05
139,000	Morgan Stanley	A1	3.62	01/04/2031	127,473	0.07
108,000	Morgan Stanley	A1	1.79	13/02/2032	86,804	0.05
30,000	Morgan Stanley	A1	7.25	01/04/2032	34,033	0.02
88,000	Morgan Stanley	A1	1.93	28/04/2032	70,720	0.04
145,000	Morgan Stanley	A1	2.24	21/07/2032	118,619	0.06
124,000	Morgan Stanley	A1	2.51	20/10/2032	102,583	0.06
123,000	Morgan Stanley	A1	2.94	21/01/2033	104,564	0.06
69,000	Morgan Stanley	A1	4.89	20/07/2033	66,524	0.04
140,000	Morgan Stanley	A1	6.34	18/10/2033	148,635	0.08
110,000	Morgan Stanley	A1	5.25	21/04/2034	108,326	0.06
84,000	Morgan Stanley	A1	5.42	21/07/2034	83,553	0.05
50,000	Morgan Stanley	A1	6.63	01/11/2034	54,003	0.03
100,000	Morgan Stanley	A1	5.47	18/01/2035	99,769	0.05
110,000	Morgan Stanley	A1	5.83	19/04/2035	112,887	0.06
164,000	Morgan Stanley	Baa1	2.48	16/09/2036	129,791	0.07
82,000	Morgan Stanley	Baa1	5.30	20/04/2037	78,535	0.04
93,000	Morgan Stanley	Baa1	5.95	19/01/2038	92,471	0.05
130,000	Morgan Stanley	A1	3.97	22/07/2038	110,046	0.06
60,000	Morgan Stanley	Baa1	5.94	07/02/2039	59,432	0.03
78,000	Morgan Stanley	A1	4.46	22/04/2039	69,715	0.04
107,000	Morgan Stanley	A1	3.22	22/04/2042	80,203	0.04
112,000	Morgan Stanley	A1	6.38	24/07/2042	123,125	0.07
107,000	Morgan Stanley	A1	4.30	27/01/2045	91,026	0.05
150,000	Morgan Stanley	A1	4.38	22/01/2047	128,419	0.07
87,000	Morgan Stanley	A1	5.60	24/03/2051	88,009	0.05
95,000	Morgan Stanley	A1	2.80	25/01/2052	59,754	0.03
69,000	Motorola Solutions, Inc.	Baa2	4.60	23/05/2029	67,236	0.04
66,000	Motorola Solutions, Inc.	Baa2	2.30	15/11/2030	55,485	0.03
68,000	Motorola Solutions, Inc.	Baa2	2.75	24/05/2031	57,639	0.03
50,000	Motorola Solutions, Inc.	Baa2	5.40	15/04/2034	49,547	0.03
55,000	Nasdaq, Inc.	Baa2	5.35	28/06/2028	55,465	0.03
144,000	Nasdaq, Inc.	Baa2	5.55	15/02/2034	144,268	0.08
80,000	Nasdaq, Inc.	Baa2	5.95	15/08/2053	80,866	0.04
55,000	Nasdaq, Inc.	Baa2	6.10	28/06/2063	55,796	0.03
115,000	National Australia Bank Ltd.	Aa2	4.94	12/01/2028	114,997	0.06
110,000	National Australia Bank Ltd.	Aa2	4.90	13/06/2028	109,862	0.06
70,000	National Australia Bank Ltd.	Aa2	4.79	10/01/2029	69,558	0.04
70,000	National Bank of Canada	A3	5.60	18/12/2028	70,682	0.04
70,000	NatWest Group PLC	A3	5.52	30/09/2028	70,000	0.04
171,000	NatWest Group PLC	A3	4.89	18/05/2029	167,212	0.09
83,000	NatWest Group PLC	A3	5.81	13/09/2029	84,057	0.05
133,000	NatWest Group PLC	A3	5.08	27/01/2030	130,731	0.07
108,000	NatWest Group PLC	A3	4.45	08/05/2030	103,240	0.06
60,000	NatWest Group PLC	A3	6.02	02/03/2034	61,420	0.03
100,000	NatWest Group PLC	Baa1	6.48	01/06/2034	101,602	0.06
100,000	NatWest Group PLC	A3	5.78	01/03/2035	100,408	0.05
73,000	NatWest Group PLC	Baa1	3.03	28/11/2035	61,142	0.03
118,000	Newmont Corp.	Baa1	2.25	01/10/2030	100,630	0.05
45,000	Newmont Corp.	Baa1	2.60	15/07/2032	37,520	0.02
88,000	Newmont Corp.	Baa1	6.25	01/10/2039	92,856	0.05
80,000	Newmont Corp.	Baa1	4.88	15/03/2042	73,788	0.04
80,000	Newmont Corp./Newcrest Finance Pty. Ltd.	Baa1	5.35	15/03/2034	79,857	0.04
43,000	Nomura Holdings, Inc.	Baa1	6.07	12/07/2028	43,991	0.02
114,000	Nomura Holdings, Inc.	Baa1	2.17	14/07/2028	100,649	0.05
88,000	Nomura Holdings, Inc.	Baa1	3.10	16/01/2030	77,713	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
94,000	Nomura Holdings, Inc.	Baa1	2.68	16/07/2030	79,865	0.04
73,000	Nomura Holdings, Inc.	Baa1	2.61	14/07/2031	60,058	0.03
68,000	Nomura Holdings, Inc.	Baa1	3.00	22/01/2032	56,780	0.03
56,000	Nomura Holdings, Inc.	Baa1	6.18	18/01/2033	58,186	0.03
89,000	Northern Trust Corp.	A2	1.95	01/05/2030	75,589	0.04
70,000	Northern Trust Corp.	A2	6.13	02/11/2032	73,415	0.04
80,000	Novartis Capital Corp.	Aa3	2.20	14/08/2030	69,279	0.04
196,000	Novartis Capital Corp.	Aa3	4.40	06/05/2044	174,652	0.10
89,000	Novartis Capital Corp.	Aa3	4.00	20/11/2045	74,360	0.04
117,000	Novartis Capital Corp.	Aa3	2.75	14/08/2050	75,855	0.04
58,000	Nutrien Ltd.	Baa2	4.90	27/03/2028	57,325	0.03
90,000	Nutrien Ltd.	Baa2	4.20	01/04/2029	86,093	0.05
103,000	Nutrien Ltd.	Baa2	5.00	01/04/2049	90,677	0.05
45,000	Nutrien Ltd.	Baa2	5.80	27/03/2053	44,376	0.02
121,000	NVIDIA Corp.	Aa3	1.55	15/06/2028	107,840	0.06
133,000	NVIDIA Corp.	Aa3	2.85	01/04/2030	120,587	0.07
68,000	NVIDIA Corp.	Aa3	2.00	15/06/2031	57,133	0.03
91,000	NVIDIA Corp.	Aa3	3.50	01/04/2040	75,301	0.04
206,000	NVIDIA Corp.	Aa3	3.50	01/04/2050	157,911	0.09
111,000	NVR, Inc.	Baa1	3.00	15/05/2030	98,349	0.05
67,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	4.30	18/06/2029	64,295	0.04
100,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	3.40	01/05/2030	90,532	0.05
88,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	2.50	11/05/2031	73,713	0.04
54,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	2.65	15/02/2032	44,895	0.02
105,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	5.00	15/01/2033	102,430	0.06
71,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	3.25	11/05/2041	51,804	0.03
10,000	Omnicom Group, Inc.	Baa1	2.60	01/08/2031	8,427	0.00
167,000	Oracle Corp.	Baa2	3.25	15/11/2027	157,494	0.09
136,000	Oracle Corp.	Baa2	2.30	25/03/2028	122,959	0.07
20,000	Oracle Corp.	Baa2	4.50	06/05/2028	19,642	0.01
85,000	Oracle Corp.	Baa2	6.15	09/11/2029	88,882	0.05
211,000	Oracle Corp.	Baa2	2.95	01/04/2030	187,562	0.10
50,000	Oracle Corp.	Baa2	4.65	06/05/2030	48,982	0.03
221,000	Oracle Corp.	Baa2	2.88	25/03/2031	190,906	0.10
135,000	Oracle Corp.	Baa2	6.25	09/11/2032	142,924	0.08
90,000	Oracle Corp.	Baa2	4.90	06/02/2033	87,346	0.05
112,000	Oracle Corp.	Baa2	4.30	08/07/2034	102,012	0.06
50,000	Oracle Corp.	Baa2	3.90	15/05/2035	43,350	0.02
98,000	Oracle Corp.	Baa2	3.85	15/07/2036	82,635	0.04
88,000	Oracle Corp.	Baa2	3.80	15/11/2037	72,486	0.04
90,000	Oracle Corp.	Baa2	6.50	15/04/2038	96,428	0.05
90,000	Oracle Corp.	Baa2	6.13	08/07/2039	93,249	0.05
227,000	Oracle Corp.	Baa2	3.60	01/04/2040	174,477	0.09
184,000	Oracle Corp.	Baa2	5.38	15/07/2040	174,787	0.10
165,000	Oracle Corp.	Baa2	3.65	25/03/2041	126,189	0.07
109,000	Oracle Corp.	Baa2	4.50	08/07/2044	90,628	0.05
140,000	Oracle Corp.	Baa2	4.13	15/05/2045	109,581	0.06
233,000	Oracle Corp.	Baa2	4.00	15/07/2046	177,665	0.10
145,000	Oracle Corp.	Baa2	4.00	15/11/2047	109,801	0.06
327,000	Oracle Corp.	Baa2	3.60	01/04/2050	228,341	0.12
255,000	Oracle Corp.	Baa2	3.95	25/03/2051	188,499	0.10
179,000	Oracle Corp.	Baa2	6.90	09/11/2052	200,081	0.11
150,000	Oracle Corp.	Baa2	5.55	06/02/2053	141,856	0.08
120,000	Oracle Corp.	Baa2	4.38	15/05/2055	93,656	0.05
290,000	Oracle Corp.	Baa2	3.85	01/04/2060	199,418	0.11
100,000	Oracle Corp.	Baa2	4.10	25/03/2061	71,800	0.04
200,000	Orange SA	Baa1	9.00	01/03/2031	238,586	0.13
54,000	Orange SA	Baa1	5.38	13/01/2042	51,570	0.03
88,000	Orange SA	Baa1	5.50	06/02/2044	84,946	0.05
100,000	O'Reilly Automotive, Inc.	Baa1	4.70	15/06/2032	96,549	0.05
44,000	Otis Worldwide Corp.	Baa1	5.25	16/08/2028	44,224	0.02
115,000	Otis Worldwide Corp.	Baa1	2.57	15/02/2030	100,906	0.05
76,000	Otis Worldwide Corp.	Baa1	3.36	15/02/2050	53,459	0.03
50,000	Owens Corning	Baa1	5.70	15/06/2034	50,478	0.03
104,000	Paramount Global	Baa3	7.88	30/07/2030	106,675	0.06
101,000	Paramount Global	Baa3	4.95	15/01/2031	88,822	0.05
78,000	Paramount Global	Baa3	4.20	19/05/2032	63,756	0.03
92,000	Paramount Global	Baa3	6.88	30/04/2036	86,080	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
134,000	Paramount Global	Baa3	4.38	15/03/2043	88,874	0.05
107,000	Paramount Global	Baa3	5.85	01/09/2043	84,046	0.05
101,000	Paramount Global	Baa3	4.95	19/05/2050	70,598	0.04
99,000	Parker-Hannifin Corp.	Baa1	4.25	15/09/2027	96,494	0.05
75,000	Parker-Hannifin Corp.	Baa1	3.25	14/06/2029	68,857	0.04
93,000	Parker-Hannifin Corp.	Baa1	4.50	15/09/2029	90,618	0.05
65,000	Parker-Hannifin Corp.	Baa1	4.00	14/06/2049	50,748	0.03
108,000	PayPal Holdings, Inc.	A3	2.85	01/10/2029	97,420	0.05
110,000	PayPal Holdings, Inc.	A3	2.30	01/06/2030	94,790	0.05
59,000	PayPal Holdings, Inc.	A3	4.40	01/06/2032	56,188	0.03
100,000	PayPal Holdings, Inc.	A3	5.15	01/06/2034	98,754	0.05
129,000	PayPal Holdings, Inc.	A3	3.25	01/06/2050	87,316	0.05
66,000	PayPal Holdings, Inc.	A3	5.05	01/06/2052	60,290	0.03
278,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.45	19/05/2028	273,149	0.15
224,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.65	19/05/2030	221,092	0.12
386,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.75	19/05/2033	376,076	0.20
270,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.11	19/05/2043	256,711	0.14
609,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.30	19/05/2053	587,782	0.32
356,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.34	19/05/2063	335,982	0.18
53,000	Pfizer, Inc.	A2	3.60	15/09/2028	50,709	0.03
130,000	Pfizer, Inc.	A2	3.45	15/03/2029	123,049	0.07
201,000	Pfizer, Inc.	A2	2.63	01/04/2030	178,233	0.10
58,000	Pfizer, Inc.	A2	1.70	28/05/2030	48,816	0.03
140,000	Pfizer, Inc.	A2	1.75	18/08/2031	113,669	0.06
58,000	Pfizer, Inc.	A2	4.00	15/12/2036	51,992	0.03
41,000	Pfizer, Inc.	A2	3.90	15/03/2039	35,031	0.02
205,000	Pfizer, Inc.	A2	7.20	15/03/2039	242,048	0.13
88,000	Pfizer, Inc.	A2	2.55	28/05/2040	61,197	0.03
51,000	Pfizer, Inc.	A2	4.30	15/06/2043	44,005	0.02
62,000	Pfizer, Inc.	A2	4.40	15/05/2044	55,019	0.03
116,000	Pfizer, Inc.	A2	4.13	15/12/2046	95,981	0.05
88,000	Pfizer, Inc.	A2	4.20	15/09/2048	73,244	0.04
114,000	Pfizer, Inc.	A2	4.00	15/03/2049	91,993	0.05
77,000	Pfizer, Inc.	A2	2.70	28/05/2050	49,447	0.03
88,000	PNC Bank NA	A2	3.10	25/10/2027	82,306	0.04
58,000	PNC Bank NA	A3	4.05	26/07/2028	55,107	0.03
48,000	PNC Bank NA	A3	2.70	22/10/2029	41,839	0.02
103,000	PNC Financial Services Group, Inc.	A3	5.35	02/12/2028	103,089	0.06
136,000	PNC Financial Services Group, Inc.	A3	3.45	23/04/2029	126,109	0.07
211,000	PNC Financial Services Group, Inc.	A3	5.58	12/06/2029	213,285	0.12
163,000	PNC Financial Services Group, Inc.	A3	2.55	22/01/2030	142,899	0.08
120,000	PNC Financial Services Group, Inc.	A3	5.49	14/05/2030	120,696	0.07
72,000	PNC Financial Services Group, Inc.	A3	2.31	23/04/2032	59,575	0.03
81,000	PNC Financial Services Group, Inc.	A3	4.63	06/06/2033	75,064	0.04
80,000	PNC Financial Services Group, Inc.	A3	6.04	28/10/2033	82,462	0.04
112,000	PNC Financial Services Group, Inc.	A3	5.07	24/01/2034	108,200	0.06
76,000	PNC Financial Services Group, Inc.	A3	5.94	18/08/2034	77,870	0.04
216,000	PNC Financial Services Group, Inc.	A3	6.88	20/10/2034	235,343	0.13
110,000	PNC Financial Services Group, Inc.	A3	5.68	22/01/2035	110,564	0.06
57,000	PPG Industries, Inc.	A3	3.75	15/03/2028	54,487	0.03
73,000	Progressive Corp.	A2	4.13	15/04/2047	59,797	0.03
44,000	Prologis LP	A3	4.88	15/06/2028	43,810	0.02
103,000	Prologis LP	A3	2.25	15/04/2030	88,635	0.05
23,000	Prologis LP	A3	1.25	15/10/2030	18,355	0.01
65,000	Prologis LP	A3	4.75	15/06/2033	62,635	0.03
50,000	Prologis LP	A3	5.13	15/01/2034	49,338	0.03
90,000	Prologis LP	A3	5.00	15/03/2034	88,080	0.05
74,000	Prologis LP	A3	5.25	15/06/2053	69,897	0.04
60,000	Prudential Financial, Inc.	A3	5.70	14/12/2036	61,396	0.03
88,000	Prudential Financial, Inc.	A3	4.60	15/05/2044	76,777	0.04
46,000	Prudential Financial, Inc.	Baa1	4.50	15/09/2047	43,451	0.02
125,000	Prudential Financial, Inc.	A3	3.91	07/12/2047	96,115	0.05
79,000	Prudential Financial, Inc.	Baa1	5.70	15/09/2048	77,433	0.04
84,000	Prudential Financial, Inc.	A3	3.94	07/12/2049	63,717	0.03
100,000	Prudential Financial, Inc.	A3	4.35	25/02/2050	81,440	0.04
98,000	Prudential Financial, Inc.	Baa1	3.70	01/10/2050	85,242	0.05
111,000	Prudential Financial, Inc.	A3	3.70	13/03/2051	80,401	0.04
82,000	Prudential Financial, Inc.	Baa1	5.13	01/03/2052	76,104	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
74,000	Prudential Financial, Inc.	Baa1	6.00	01/09/2052	72,974	0.04
80,000	Prudential Financial, Inc.	Baa1	6.50	15/03/2054	80,896	0.04
90,000	Prudential Funding Asia PLC	A2	3.13	14/04/2030	80,671	0.04
90,000	Public Storage Operating Co.	A2	5.35	01/08/2053	86,788	0.05
95,000	Qorvo, Inc.	Ba1	4.38	15/10/2029	89,641	0.05
42,000	QUALCOMM, Inc.	A2	1.30	20/05/2028	36,804	0.02
77,000	QUALCOMM, Inc.	A2	2.15	20/05/2030	66,644	0.04
96,000	QUALCOMM, Inc.	A2	1.65	20/05/2032	75,639	0.04
97,000	QUALCOMM, Inc.	A2	4.65	20/05/2035	94,340	0.05
132,000	QUALCOMM, Inc.	A2	4.80	20/05/2045	122,000	0.07
119,000	QUALCOMM, Inc.	A2	4.30	20/05/2047	101,469	0.06
75,000	QUALCOMM, Inc.	A2	3.25	20/05/2050	52,955	0.03
91,000	QUALCOMM, Inc.	A2	4.50	20/05/2052	78,539	0.04
136,000	QUALCOMM, Inc.	A2	6.00	20/05/2053	146,220	0.08
48,000	Quanta Services, Inc.	Baa3	2.90	01/10/2030	42,267	0.02
99,000	Quest Diagnostics, Inc.	Baa1	2.95	30/06/2030	87,775	0.05
55,000	Quest Diagnostics, Inc.	Baa1	6.40	30/11/2033	58,874	0.03
73,000	Ralph Lauren Corp.	A3	2.95	15/06/2030	65,166	0.04
76,000	Raymond James Financial, Inc.	A3	4.95	15/07/2046	68,352	0.04
70,000	Raymond James Financial, Inc.	A3	3.75	01/04/2051	51,519	0.03
110,000	Regal Rexnord Corp.	Baa3	6.05	15/04/2028	111,312	0.06
70,000	Regal Rexnord Corp.	Baa3	6.30	15/02/2030	71,466	0.04
107,000	Regal Rexnord Corp.	Baa3	6.40	15/04/2033	109,832	0.06
37,000	Regeneron Pharmaceuticals, Inc.	Baa1	1.75	15/09/2030	30,452	0.02
97,000	Regeneron Pharmaceuticals, Inc.	Baa1	2.80	15/09/2050	59,458	0.03
30,000	RELX Capital, Inc.	A3	4.00	18/03/2029	28,829	0.02
118,000	RELX Capital, Inc.	A3	3.00	22/05/2030	105,868	0.06
11,000	Republic Services, Inc.	Baa1	3.95	15/05/2028	10,574	0.01
70,000	Republic Services, Inc.	Baa1	4.88	01/04/2029	69,430	0.04
23,000	Republic Services, Inc.	Baa1	1.75	15/02/2032	18,069	0.01
90,000	Republic Services, Inc.	Baa1	5.00	01/04/2034	88,099	0.05
65,000	Revvity, Inc.	Baa3	3.30	15/09/2029	59,149	0.03
90,000	Rogers Communications, Inc.	Baa3	5.00	15/02/2029	88,899	0.05
140,000	Rogers Communications, Inc.	Baa3	3.80	15/03/2032	125,115	0.07
100,000	Rogers Communications, Inc.	Baa3	5.30	15/02/2034	98,105	0.05
105,000	Rogers Communications, Inc.	Baa3	5.00	15/03/2044	93,783	0.05
77,000	Rogers Communications, Inc.	Baa3	4.30	15/02/2048	60,921	0.03
113,000	Rogers Communications, Inc.	Baa3	4.35	01/05/2049	89,888	0.05
118,000	Rogers Communications, Inc.	Baa3	3.70	15/11/2049	83,381	0.05
180,000	Rogers Communications, Inc.	Baa3	4.55	15/03/2052	146,770	0.08
132,000	Roper Technologies, Inc.	Baa2	4.20	15/09/2028	127,516	0.07
32,000	Roper Technologies, Inc.	Baa2	1.75	15/02/2031	25,777	0.01
118,000	Royal Bank of Canada	A1	4.24	03/08/2027	114,858	0.06
80,000	Royal Bank of Canada	A1	6.00	01/11/2027	81,998	0.04
34,000	Royal Bank of Canada	A1	4.90	12/01/2028	33,750	0.02
59,000	Royal Bank of Canada	A1	5.20	01/08/2028	59,394	0.03
70,000	Royal Bank of Canada	A1	4.95	01/02/2029	69,703	0.04
161,000	Royal Bank of Canada	A1	2.30	03/11/2031	133,289	0.07
113,000	Royal Bank of Canada	A1	3.88	04/05/2032	103,450	0.06
134,000	Royal Bank of Canada	A1	5.00	01/02/2033	132,065	0.07
64,000	Royal Bank of Canada	A1	5.00	02/05/2033	63,103	0.03
90,000	Royal Bank of Canada	A1	5.15	01/02/2034	89,374	0.05
10,000	Royalty Pharma PLC	Baa3	1.75	02/09/2027	8,983	0.00
61,000	Royalty Pharma PLC	Baa3	2.20	02/09/2030	50,864	0.03
93,000	Royalty Pharma PLC	Baa3	3.30	02/09/2040	67,158	0.04
93,000	Royalty Pharma PLC	Baa3	3.55	02/09/2050	62,473	0.03
94,000	S&P Global, Inc.	A3	2.70	01/03/2029	85,154	0.05
63,000	S&P Global, Inc.	A3	4.25	01/05/2029	61,147	0.03
123,000	S&P Global, Inc.	A3	2.90	01/03/2032	106,313	0.06
97,000	S&P Global, Inc.	A3	5.25	15/09/2033	97,865	0.05
74,000	S&P Global, Inc.	A3	3.70	01/03/2052	55,839	0.03
60,000	Sabra Health Care LP	Ba1	3.20	01/12/2031	49,911	0.03
165,000	Salesforce, Inc.	A1	3.70	11/04/2028	159,109	0.09
43,000	Salesforce, Inc.	A1	1.50	15/07/2028	37,790	0.02
112,000	Salesforce, Inc.	A1	1.95	15/07/2031	91,889	0.05
115,000	Salesforce, Inc.	A1	2.70	15/07/2041	80,367	0.04
216,000	Salesforce, Inc.	A1	2.90	15/07/2051	139,173	0.08
104,000	Salesforce, Inc.	A1	3.05	15/07/2061	64,204	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
72,000	Sanofi SA	A1	3.63	19/06/2028	68,973	0.04
61,000	Santander Holdings USA, Inc.	Baa2	4.40	13/07/2027	58,955	0.03
66,000	Santander Holdings USA, Inc.	Baa2	6.50	09/03/2029	67,186	0.04
100,000	Santander Holdings USA, Inc.	Baa2	6.17	09/01/2030	100,856	0.05
80,000	Santander Holdings USA, Inc.	Baa2	6.34	31/05/2035	79,837	0.04
68,000	Santander U.K. Group Holdings PLC	Baa1	3.82	03/11/2028	64,231	0.03
93,000	Santander U.K. Group Holdings PLC	Baa1	6.53	10/01/2029	95,491	0.05
86,000	ServiceNow, Inc.	A3	1.40	01/09/2030	69,820	0.04
79,000	Sherwin-Williams Co.	Baa2	3.45	01/06/2027	75,283	0.04
78,000	Sherwin-Williams Co.	Baa2	2.95	15/08/2029	70,305	0.04
101,000	Sherwin-Williams Co.	Baa2	4.50	01/06/2047	85,265	0.05
39,000	Simon Property Group LP	A3	3.38	15/06/2027	37,213	0.02
49,000	Simon Property Group LP	A3	3.38	01/12/2027	46,353	0.03
91,000	Simon Property Group LP	A3	1.75	01/02/2028	81,075	0.04
150,000	Simon Property Group LP	A3	2.45	13/09/2029	131,800	0.07
55,000	Simon Property Group LP	A3	2.65	15/07/2030	47,890	0.03
83,000	Simon Property Group LP	A3	3.25	13/09/2049	55,656	0.03
70,000	Simon Property Group LP	A3	3.80	15/07/2050	51,387	0.03
94,000	Smith & Nephew PLC	Baa2	2.03	14/10/2030	77,648	0.04
50,000	Smurfit Kappa Treasury ULC	Baa2	5.20	15/01/2030	49,737	0.03
80,000	Smurfit Kappa Treasury ULC	Baa2	5.44	03/04/2034	79,258	0.04
100,000	Smurfit Kappa Treasury ULC	Baa2	5.78	03/04/2054	99,304	0.05
99,000	Stanley Black & Decker, Inc.	Baa3	2.30	15/03/2030	84,298	0.05
58,000	Stanley Black & Decker, Inc.	Baa3	2.75	15/11/2050	33,208	0.02
90,000	Starbucks Corp.	Baa1	4.00	15/11/2028	86,705	0.05
92,000	Starbucks Corp.	Baa1	3.55	15/08/2029	86,173	0.05
70,000	Starbucks Corp.	Baa1	2.25	12/03/2030	60,289	0.03
75,000	Starbucks Corp.	Baa1	2.55	15/11/2030	64,666	0.04
18,000	Starbucks Corp.	Baa1	3.00	14/02/2032	15,596	0.01
86,000	Starbucks Corp.	Baa1	4.50	15/11/2048	71,771	0.04
116,000	Starbucks Corp.	Baa1	4.45	15/08/2049	95,491	0.05
127,000	Starbucks Corp.	Baa1	3.50	15/11/2050	89,376	0.05
81,000	State Street Corp.	A1	5.68	21/11/2029	82,846	0.05
59,000	State Street Corp.	A1	2.40	24/01/2030	51,938	0.03
84,000	State Street Corp.	A2	2.20	03/03/2031	70,400	0.04
78,000	State Street Corp.	A1	4.16	04/08/2033	72,255	0.04
46,000	State Street Corp.	A1	4.82	26/01/2034	44,382	0.02
41,000	State Street Corp.	A1	5.16	18/05/2034	40,543	0.02
56,000	Stryker Corp.	Baa1	1.95	15/06/2030	47,156	0.03
96,000	Stryker Corp.	Baa1	4.63	15/03/2046	84,413	0.05
121,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.36	12/07/2027	114,784	0.06
45,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.35	18/10/2027	42,457	0.02
188,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.52	13/01/2028	189,968	0.10
35,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.54	17/01/2028	33,147	0.02
94,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.80	13/07/2028	95,936	0.05
68,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.94	19/07/2028	65,083	0.04
70,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.72	14/09/2028	71,340	0.04
156,000	Sumitomo Mitsui Financial Group, Inc.	A1	1.90	17/09/2028	136,659	0.07
191,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.04	16/07/2029	172,204	0.09
125,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.71	13/01/2030	127,432	0.07
52,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.75	15/01/2030	45,619	0.02
91,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.13	08/07/2030	76,070	0.04
85,000	Sumitomo Mitsui Financial Group, Inc.	A2	2.14	23/09/2030	70,704	0.04
133,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.22	17/09/2031	108,190	0.06
142,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.77	13/01/2033	145,919	0.08
60,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.81	14/09/2033	62,215	0.03
54,000	Sumitomo Mitsui Financial Group, Inc.	A2	2.93	17/09/2041	39,470	0.02
103,000	Sumitomo Mitsui Financial Group, Inc.	A2	6.18	13/07/2043	112,381	0.06
73,000	Synchrony Financial	Baa3	3.95	01/12/2027	68,267	0.04
52,000	Synchrony Financial	Baa3	2.88	28/10/2031	41,748	0.02
53,000	Sysco Corp.	Baa1	3.25	15/07/2027	50,197	0.03
73,000	Sysco Corp.	Baa1	5.95	01/04/2030	75,945	0.04
97,000	Sysco Corp.	Baa1	6.60	01/04/2050	108,028	0.06
117,000	Sysco Corp.	Baa1	3.15	14/12/2051	76,629	0.04
150,000	Takeda Pharmaceutical Co. Ltd.	Baa1	5.00	26/11/2028	148,879	0.08
164,000	Takeda Pharmaceutical Co. Ltd.	Baa1	2.05	31/03/2030	138,380	0.08
131,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.03	09/07/2040	94,841	0.05
160,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.18	09/07/2050	105,878	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
123,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.38	09/07/2060	78,574	0.04
80,000	Take-Two Interactive Software, Inc.	Baa2	4.95	28/03/2028	79,250	0.04
111,000	Tapestry, Inc.	Baa2	7.35	27/11/2028	115,168	0.06
71,000	Tapestry, Inc.	Baa2	7.70	27/11/2030	74,118	0.04
102,000	Tapestry, Inc.	Baa2	7.85	27/11/2033	107,311	0.06
106,000	Target Corp.	A2	3.38	15/04/2029	99,679	0.05
38,000	Target Corp.	A2	2.35	15/02/2030	33,322	0.02
90,000	Target Corp.	A2	4.50	15/09/2032	86,710	0.05
74,000	Target Corp.	A2	4.00	01/07/2042	62,327	0.03
86,000	Target Corp.	A2	2.95	15/01/2052	55,461	0.03
105,000	Target Corp.	A2	4.80	15/01/2053	95,276	0.05
171,000	Telefonica Emisiones SA	Baa3	7.05	20/06/2036	186,267	0.10
212,000	Telefonica Emisiones SA	Baa3	5.21	08/03/2047	187,819	0.10
103,000	Telefonica Emisiones SA	Baa3	4.90	06/03/2048	87,127	0.05
119,000	Telefonica Emisiones SA	Baa3	5.52	01/03/2049	110,131	0.06
160,000	Telefonica Europe BV	Baa3	8.25	15/09/2030	180,693	0.10
50,000	TELUS Corp.	Baa2	3.40	13/05/2032	43,409	0.02
71,000	TELUS Corp.	Baa2	4.60	16/11/2048	59,326	0.03
79,000	Texas Instruments, Inc.	Aa3	2.25	04/09/2029	69,831	0.04
80,000	Texas Instruments, Inc.	Aa3	1.75	04/05/2030	67,561	0.04
73,000	Texas Instruments, Inc.	Aa3	4.90	14/03/2033	72,829	0.04
21,000	Texas Instruments, Inc.	Aa3	3.88	15/03/2039	18,328	0.01
193,000	Texas Instruments, Inc.	Aa3	4.15	15/05/2048	159,985	0.09
60,000	Texas Instruments, Inc.	Aa3	5.15	08/02/2054	57,389	0.03
128,000	Texas Instruments, Inc.	Aa3	5.05	18/05/2063	118,676	0.06
90,000	Thermo Fisher Scientific, Inc.	A3	5.00	31/01/2029	90,175	0.05
20,000	Thermo Fisher Scientific, Inc.	A3	2.60	01/10/2029	17,885	0.01
36,000	Thermo Fisher Scientific, Inc.	A3	4.98	10/08/2030	36,030	0.02
144,000	Thermo Fisher Scientific, Inc.	A3	2.00	15/10/2031	117,890	0.06
101,000	Thermo Fisher Scientific, Inc.	A3	5.09	10/08/2033	100,668	0.05
136,000	Thermo Fisher Scientific, Inc.	A3	2.80	15/10/2041	96,771	0.05
50,000	Thermo Fisher Scientific, Inc.	A3	4.10	15/08/2047	41,103	0.02
60,000	Time Warner Cable Enterprises LLC	Ba1	8.38	15/07/2033	66,301	0.04
155,000	Time Warner Cable LLC	Ba1	6.55	01/05/2037	146,833	0.08
130,000	Time Warner Cable LLC	Ba1	7.30	01/07/2038	131,468	0.07
125,000	Time Warner Cable LLC	Ba1	6.75	15/06/2039	121,051	0.07
110,000	Time Warner Cable LLC	Ba1	5.88	15/11/2040	95,685	0.05
140,000	Time Warner Cable LLC	Ba1	5.50	01/09/2041	117,011	0.06
129,000	Time Warner Cable LLC	Ba1	4.50	15/09/2042	94,629	0.05
162,000	Toronto-Dominion Bank	A1	4.11	08/06/2027	157,200	0.09
120,000	Toronto-Dominion Bank	A1	4.69	15/09/2027	118,236	0.06
83,000	Toronto-Dominion Bank	A1	5.16	10/01/2028	82,923	0.05
89,000	Toronto-Dominion Bank	A1	5.52	17/07/2028	90,057	0.05
80,000	Toronto-Dominion Bank	A1	4.99	05/04/2029	79,279	0.04
75,000	Toronto-Dominion Bank	A1	2.00	10/09/2031	61,055	0.03
117,000	Toronto-Dominion Bank	A1	3.20	10/03/2032	101,254	0.06
113,000	Toronto-Dominion Bank	A1	4.46	08/06/2032	106,488	0.06
36,000	Tractor Supply Co.	Baa1	5.25	15/05/2033	35,724	0.02
76,000	Trane Technologies Financing Ltd.	A3	3.80	21/03/2029	72,163	0.04
78,000	Travelers Cos., Inc.	A2	6.25	15/06/2037	84,180	0.05
80,000	Travelers Cos., Inc.	A2	5.35	01/11/2040	78,774	0.04
88,000	Travelers Cos., Inc.	A2	3.05	08/06/2051	58,911	0.03
65,000	Travelers Cos., Inc.	A2	5.45	25/05/2053	65,112	0.04
40,000	Trimble, Inc.	Baa3	6.10	15/03/2033	41,391	0.02
86,000	Truist Bank	A3	2.25	11/03/2030	71,713	0.04
118,000	Truist Financial Corp.	Baa1	1.13	03/08/2027	104,098	0.06
39,000	Truist Financial Corp.	Baa1	4.12	06/06/2028	37,607	0.02
115,000	Truist Financial Corp.	Baa1	4.87	26/01/2029	112,800	0.06
95,000	Truist Financial Corp.	Baa1	1.89	07/06/2029	83,207	0.05
129,000	Truist Financial Corp.	Baa1	7.16	30/10/2029	136,971	0.07
100,000	Truist Financial Corp.	Baa1	5.44	24/01/2030	99,687	0.05
71,000	Truist Financial Corp.	Baa1	1.95	05/06/2030	58,749	0.03
88,000	Truist Financial Corp.	Baa1	4.92	28/07/2033	81,552	0.04
45,000	Truist Financial Corp.	Baa1	6.12	28/10/2033	46,004	0.03
92,000	Truist Financial Corp.	Baa1	5.12	26/01/2034	88,064	0.05
156,000	Truist Financial Corp.	Baa1	5.87	08/06/2034	157,320	0.09
150,000	Truist Financial Corp.	Baa1	5.71	24/01/2035	149,374	0.08
138,000	TSMC Arizona Corp.	Aa3	2.50	25/10/2031	116,796	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	TSMC Arizona Corp.	Aa3	4.25	22/04/2032	48,204	0.03
83,000	TSMC Arizona Corp.	Aa3	3.13	25/10/2041	64,326	0.04
76,000	TSMC Arizona Corp.	Aa3	3.25	25/10/2051	55,884	0.03
98,000	TSMC Arizona Corp.	Aa3	4.50	22/04/2052	90,727	0.05
50,000	TWDC Enterprises 18 Corp.	A2	2.95	15/06/2027	47,254	0.03
60,000	TWDC Enterprises 18 Corp.	A2	4.13	01/06/2044	50,029	0.03
86,000	Tyson Foods, Inc.	Baa2	3.55	02/06/2027	82,223	0.04
100,000	Tyson Foods, Inc.	Baa2	4.35	01/03/2029	96,049	0.05
90,000	Tyson Foods, Inc.	Baa2	5.70	15/03/2034	89,596	0.05
76,000	Tyson Foods, Inc.	Baa2	4.55	02/06/2047	61,068	0.03
107,000	Tyson Foods, Inc.	Baa2	5.10	28/09/2048	93,325	0.05
48,000	U.S. Bancorp	A3	3.90	26/04/2028	46,001	0.03
144,000	U.S. Bancorp	A3	4.55	22/07/2028	140,799	0.08
137,000	U.S. Bancorp	A3	4.65	01/02/2029	134,126	0.07
142,000	U.S. Bancorp	A3	5.78	12/06/2029	144,168	0.08
75,000	U.S. Bancorp	A3	3.00	30/07/2029	67,109	0.04
100,000	U.S. Bancorp	A3	5.38	23/01/2030	100,225	0.05
177,000	U.S. Bancorp	A3	1.38	22/07/2030	142,602	0.08
29,000	U.S. Bancorp	A3	2.68	27/01/2033	23,974	0.01
96,000	U.S. Bancorp	A3	4.97	22/07/2033	90,980	0.05
110,000	U.S. Bancorp	A3	5.85	21/10/2033	111,746	0.06
175,000	U.S. Bancorp	A3	4.84	01/02/2034	165,825	0.09
106,000	U.S. Bancorp	A3	5.84	12/06/2034	107,477	0.06
160,000	U.S. Bancorp	A3	5.68	23/01/2035	160,749	0.09
134,000	U.S. Bancorp	A3	2.49	03/11/2036	105,585	0.06
140,000	UBS AG	Aa2	5.00	09/07/2027	138,863	0.08
197,000	UBS AG	Aa2	7.50	15/02/2028	210,776	0.11
100,000	UBS AG	Aa2	5.65	11/09/2028	101,782	0.06
110,000	UBS AG	Aa2	4.50	26/06/2048	96,442	0.05
160,000	UBS Group AG	A3	4.88	15/05/2045	143,643	0.08
95,000	Union Pacific Corp.	A3	3.95	10/09/2028	92,012	0.05
45,000	Union Pacific Corp.	A3	3.70	01/03/2029	42,860	0.02
69,000	Union Pacific Corp.	A3	2.40	05/02/2030	60,369	0.03
110,000	Union Pacific Corp.	A3	2.38	20/05/2031	93,402	0.05
80,000	Union Pacific Corp.	A3	2.80	14/02/2032	68,992	0.04
79,000	Union Pacific Corp.	A3	4.50	20/01/2033	76,060	0.04
111,000	Union Pacific Corp.	A3	3.20	20/05/2041	83,842	0.05
160,000	Union Pacific Corp.	A3	3.25	05/02/2050	111,477	0.06
94,000	Union Pacific Corp.	A3	3.80	01/10/2051	71,825	0.04
61,000	Union Pacific Corp.	A3	2.95	10/03/2052	39,319	0.02
103,000	Union Pacific Corp.	A3	3.50	14/02/2053	73,824	0.04
148,000	Union Pacific Corp.	A3	3.84	20/03/2060	108,844	0.06
101,000	Union Pacific Corp.	A3	2.97	16/09/2062	59,761	0.03
68,000	Union Pacific Corp.	A3	3.75	05/02/2070	47,476	0.03
101,000	Union Pacific Corp.	A3	3.80	06/04/2071	71,089	0.04
54,000	United Parcel Service, Inc.	A2	3.05	15/11/2027	50,910	0.03
73,000	United Parcel Service, Inc.	A2	3.40	15/03/2029	68,616	0.04
13,000	United Parcel Service, Inc.	A2	4.45	01/04/2030	12,736	0.01
70,000	United Parcel Service, Inc.	A2	4.88	03/03/2033	68,964	0.04
50,000	United Parcel Service, Inc.	A2	5.15	22/05/2034	49,837	0.03
180,000	United Parcel Service, Inc.	A2	6.20	15/01/2038	195,050	0.11
129,000	United Parcel Service, Inc.	A2	3.75	15/11/2047	98,880	0.05
60,000	United Parcel Service, Inc.	A2	4.25	15/03/2049	49,549	0.03
113,000	United Parcel Service, Inc.	A2	5.30	01/04/2050	109,909	0.06
100,000	United Parcel Service, Inc.	A2	5.05	03/03/2053	93,502	0.05
100,000	United Parcel Service, Inc.	A2	5.50	22/05/2054	99,105	0.05
70,000	UnitedHealth Group, Inc.	A2	2.95	15/10/2027	65,804	0.04
100,000	UnitedHealth Group, Inc.	A2	5.25	15/02/2028	101,306	0.06
42,000	UnitedHealth Group, Inc.	A2	3.85	15/06/2028	40,373	0.02
89,000	UnitedHealth Group, Inc.	A2	3.88	15/12/2028	85,289	0.05
68,000	UnitedHealth Group, Inc.	A2	4.25	15/01/2029	66,242	0.04
76,000	UnitedHealth Group, Inc.	A2	4.00	15/05/2029	73,079	0.04
86,000	UnitedHealth Group, Inc.	A2	2.88	15/08/2029	78,010	0.04
60,000	UnitedHealth Group, Inc.	A2	5.30	15/02/2030	61,063	0.03
117,000	UnitedHealth Group, Inc.	A2	2.00	15/05/2030	99,432	0.05
60,000	UnitedHealth Group, Inc.	A2	4.90	15/04/2031	59,431	0.03
100,000	UnitedHealth Group, Inc.	A2	2.30	15/05/2031	83,980	0.05
136,000	UnitedHealth Group, Inc.	A2	4.20	15/05/2032	127,942	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
120,000	UnitedHealth Group, Inc.	A2	5.35	15/02/2033	121,565	0.07
77,000	UnitedHealth Group, Inc.	A2	4.50	15/04/2033	73,569	0.04
100,000	UnitedHealth Group, Inc.	A2	5.00	15/04/2034	98,666	0.05
81,000	UnitedHealth Group, Inc.	A2	4.63	15/07/2035	77,628	0.04
81,000	UnitedHealth Group, Inc.	A2	5.80	15/03/2036	84,649	0.05
106,000	UnitedHealth Group, Inc.	A2	6.88	15/02/2038	121,340	0.07
114,000	UnitedHealth Group, Inc.	A2	3.50	15/08/2039	92,091	0.05
31,000	UnitedHealth Group, Inc.	A2	2.75	15/05/2040	22,292	0.01
127,000	UnitedHealth Group, Inc.	A2	3.05	15/05/2041	93,863	0.05
43,000	UnitedHealth Group, Inc.	A2	4.25	15/03/2043	37,069	0.02
131,000	UnitedHealth Group, Inc.	A2	4.75	15/07/2045	118,724	0.06
73,000	UnitedHealth Group, Inc.	A2	4.20	15/01/2047	60,156	0.03
107,000	UnitedHealth Group, Inc.	A2	3.75	15/10/2047	81,549	0.04
126,000	UnitedHealth Group, Inc.	A2	4.25	15/06/2048	104,186	0.06
90,000	UnitedHealth Group, Inc.	A2	4.45	15/12/2048	76,914	0.04
90,000	UnitedHealth Group, Inc.	A2	3.70	15/08/2049	67,639	0.04
115,000	UnitedHealth Group, Inc.	A2	2.90	15/05/2050	74,559	0.04
186,000	UnitedHealth Group, Inc.	A2	3.25	15/05/2051	127,732	0.07
160,000	UnitedHealth Group, Inc.	A2	4.75	15/05/2052	141,680	0.08
180,000	UnitedHealth Group, Inc.	A2	5.88	15/02/2053	186,971	0.10
176,000	UnitedHealth Group, Inc.	A2	5.05	15/04/2053	163,249	0.09
140,000	UnitedHealth Group, Inc.	A2	5.38	15/04/2054	135,971	0.07
96,000	UnitedHealth Group, Inc.	A2	3.88	15/08/2059	71,165	0.04
67,000	UnitedHealth Group, Inc.	A2	3.13	15/05/2060	42,326	0.02
69,000	UnitedHealth Group, Inc.	A2	4.95	15/05/2062	61,444	0.03
140,000	UnitedHealth Group, Inc.	A2	6.05	15/02/2063	147,274	0.08
134,000	UnitedHealth Group, Inc.	A2	5.20	15/04/2063	124,394	0.07
100,000	UnitedHealth Group, Inc.	A2	5.50	15/04/2064	96,982	0.05
60,000	Ventas Realty LP	Baa1	4.40	15/01/2029	57,682	0.03
67,000	VeriSign, Inc.	Baa3	2.70	15/06/2031	56,015	0.03
163,000	Verizon Communications, Inc.	Baa1	2.10	22/03/2028	146,615	0.08
238,000	Verizon Communications, Inc.	Baa1	4.33	21/09/2028	231,395	0.13
58,000	Verizon Communications, Inc.	Baa1	3.88	08/02/2029	55,117	0.03
278,000	Verizon Communications, Inc.	Baa1	4.02	03/12/2029	262,693	0.14
85,000	Verizon Communications, Inc.	Baa1	3.15	22/03/2030	76,619	0.04
46,000	Verizon Communications, Inc.	Baa1	1.50	18/09/2030	37,518	0.02
87,000	Verizon Communications, Inc.	Baa1	1.68	30/10/2030	70,708	0.04
132,000	Verizon Communications, Inc.	Baa1	1.75	20/01/2031	106,830	0.06
227,000	Verizon Communications, Inc.	Baa1	2.55	21/03/2031	192,825	0.10
244,000	Verizon Communications, Inc.	Baa1	2.36	15/03/2032	199,416	0.11
40,000	Verizon Communications, Inc.	Baa1	5.05	09/05/2033	39,440	0.02
142,000	Verizon Communications, Inc.	Baa1	4.50	10/08/2033	133,484	0.07
111,000	Verizon Communications, Inc.	Baa1	4.40	01/11/2034	102,854	0.06
70,000	Verizon Communications, Inc.	Baa1	4.27	15/01/2036	63,372	0.03
77,000	Verizon Communications, Inc.	Baa1	5.25	16/03/2037	76,035	0.04
78,000	Verizon Communications, Inc.	Baa1	4.81	15/03/2039	72,336	0.04
213,000	Verizon Communications, Inc.	Baa1	2.65	20/11/2040	146,751	0.08
247,000	Verizon Communications, Inc.	Baa1	3.40	22/03/2041	188,794	0.10
82,000	Verizon Communications, Inc.	Baa1	2.85	03/09/2041	57,451	0.03
91,000	Verizon Communications, Inc.	Baa1	6.55	15/09/2043	100,059	0.05
79,000	Verizon Communications, Inc.	Baa1	4.13	15/08/2046	63,852	0.03
146,000	Verizon Communications, Inc.	Baa1	4.86	21/08/2046	132,477	0.07
83,000	Verizon Communications, Inc.	Baa1	4.52	15/09/2048	71,166	0.04
59,000	Verizon Communications, Inc.	Baa1	4.00	22/03/2050	45,979	0.03
215,000	Verizon Communications, Inc.	Baa1	2.88	20/11/2050	135,226	0.07
330,000	Verizon Communications, Inc.	Baa1	3.55	22/03/2051	237,501	0.13
67,000	Verizon Communications, Inc.	Baa1	3.88	01/03/2052	50,864	0.03
60,000	Verizon Communications, Inc.	Baa1	5.50	23/02/2054	58,754	0.03
52,000	Verizon Communications, Inc.	Baa1	5.01	21/08/2054	47,325	0.03
257,000	Verizon Communications, Inc.	Baa1	2.99	30/10/2056	157,328	0.09
137,000	Verizon Communications, Inc.	Baa1	3.00	20/11/2060	82,010	0.04
260,000	Verizon Communications, Inc.	Baa1	3.70	22/03/2061	183,386	0.10
50,000	VF Corp.	Baa3	2.95	23/04/2030	41,512	0.02
15,000	Visa, Inc.	Aa3	2.75	15/09/2027	14,093	0.01
136,000	Visa, Inc.	Aa3	2.05	15/04/2030	116,836	0.06
85,000	Visa, Inc.	Aa3	1.10	15/02/2031	67,703	0.04
151,000	Visa, Inc.	Aa3	4.15	14/12/2035	140,874	0.08
104,000	Visa, Inc.	Aa3	2.70	15/04/2040	75,798	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
320,000	Visa, Inc.	Aa3	4.30	14/12/2045	277,443	0.15
73,000	Visa, Inc.	Aa3	3.65	15/09/2047	56,621	0.03
159,000	Visa, Inc.	Aa3	2.00	15/08/2050	89,410	0.05
148,000	VMware LLC	A2	3.90	21/08/2027	141,954	0.08
2,000	VMware LLC	A1	1.80	15/08/2028	1,751	0.00
100,000	VMware LLC	A1	4.70	15/05/2030	96,752	0.05
106,000	VMware LLC	A1	2.20	15/08/2031	86,147	0.05
40,000	Vodafone Group PLC	Baa2	4.38	30/05/2028	39,159	0.02
149,000	Vodafone Group PLC	Baa2	6.15	27/02/2037	158,000	0.09
119,000	Vodafone Group PLC	Baa2	4.38	19/02/2043	103,772	0.06
130,000	Vodafone Group PLC	Baa2	5.25	30/05/2048	119,974	0.07
163,000	Vodafone Group PLC	Baa2	4.88	19/06/2049	141,065	0.08
142,000	Vodafone Group PLC	Baa2	4.25	17/09/2050	110,786	0.06
53,000	Vulcan Materials Co.	Baa2	3.50	01/06/2030	48,393	0.03
92,000	Walmart, Inc.	Aa2	3.95	09/09/2027	89,865	0.05
60,000	Walmart, Inc.	Aa2	3.90	15/04/2028	58,471	0.03
92,000	Walmart, Inc.	Aa2	3.70	26/06/2028	89,247	0.05
106,000	Walmart, Inc.	Aa2	1.50	22/09/2028	93,634	0.05
170,000	Walmart, Inc.	Aa2	1.80	22/09/2031	140,009	0.08
70,000	Walmart, Inc.	Aa2	4.15	09/09/2032	67,470	0.04
130,000	Walmart, Inc.	Aa2	4.10	15/04/2033	123,869	0.07
131,000	Walmart, Inc.	Aa2	5.25	01/09/2035	134,630	0.07
98,000	Walmart, Inc.	Aa2	6.50	15/08/2037	111,027	0.06
50,000	Walmart, Inc.	Aa2	6.20	15/04/2038	55,857	0.03
106,000	Walmart, Inc.	Aa2	2.50	22/09/2041	73,371	0.04
164,000	Walmart, Inc.	Aa2	4.05	29/06/2048	136,172	0.07
120,000	Walmart, Inc.	Aa2	2.65	22/09/2051	75,209	0.04
80,000	Walmart, Inc.	Aa2	4.50	09/09/2052	70,924	0.04
170,000	Walmart, Inc.	Aa2	4.50	15/04/2053	150,448	0.08
82,000	Walt Disney Co.	A2	2.20	13/01/2028	74,991	0.04
155,000	Walt Disney Co.	A2	2.00	01/09/2029	134,602	0.07
97,000	Walt Disney Co.	A2	3.80	22/03/2030	91,881	0.05
170,000	Walt Disney Co.	A2	2.65	13/01/2031	148,305	0.08
57,000	Walt Disney Co.	A2	6.20	15/12/2034	61,935	0.03
87,000	Walt Disney Co.	A2	6.40	15/12/2035	95,229	0.05
91,000	Walt Disney Co.	A2	6.65	15/11/2037	102,319	0.06
75,000	Walt Disney Co.	A2	4.63	23/03/2040	69,281	0.04
192,000	Walt Disney Co.	A2	3.50	13/05/2040	153,112	0.08
250,000	Walt Disney Co.	A2	2.75	01/09/2049	158,717	0.09
148,000	Walt Disney Co.	A2	4.70	23/03/2050	133,677	0.07
235,000	Walt Disney Co.	A2	3.60	13/01/2051	175,211	0.10
147,000	Walt Disney Co.	A2	3.80	13/05/2060	108,973	0.06
149,000	Warnermedia Holdings, Inc.	Baa3	4.05	15/03/2029	137,606	0.07
438,000	Warnermedia Holdings, Inc.	Baa3	4.28	15/03/2032	382,190	0.21
410,000	Warnermedia Holdings, Inc.	Baa3	5.05	15/03/2042	333,195	0.18
621,000	Warnermedia Holdings, Inc.	Baa3	5.14	15/03/2052	483,250	0.26
276,000	Warnermedia Holdings, Inc.	Baa3	5.39	15/03/2062	215,291	0.12
60,000	Waste Connections, Inc.	Baa1	4.20	15/01/2033	55,640	0.03
100,000	Waste Connections, Inc.	Baa1	5.00	01/03/2034	97,760	0.05
72,000	Waste Connections, Inc.	Baa1	2.95	15/01/2052	46,045	0.03
86,000	Waste Management, Inc.	A3	3.15	15/11/2027	81,170	0.04
40,000	Waste Management, Inc.	A3	4.88	15/02/2029	39,884	0.02
50,000	Waste Management, Inc.	A3	4.63	15/02/2030	49,193	0.03
113,000	Waste Management, Inc.	A3	1.50	15/03/2031	90,451	0.05
32,000	Waste Management, Inc.	A3	4.15	15/04/2032	30,152	0.02
115,000	Waste Management, Inc.	A3	4.88	15/02/2034	112,623	0.06
38,000	Welltower OP LLC	Baa1	4.25	15/04/2028	36,751	0.02
71,000	Welltower OP LLC	Baa1	3.10	15/01/2030	63,615	0.03
98,000	Welltower OP LLC	Baa1	2.80	01/06/2031	83,649	0.05
111,000	Westinghouse Air Brake Technologies Corp.	Baa3	4.70	15/09/2028	108,835	0.06
90,000	Westpac Banking Corp.	Aa2	4.04	26/08/2027	87,789	0.05
50,000	Westpac Banking Corp.	Aa2	5.46	18/11/2027	50,736	0.03
70,000	Westpac Banking Corp.	Aa2	3.40	25/01/2028	66,557	0.04
107,000	Westpac Banking Corp.	Aa2	5.54	17/11/2028	109,458	0.06
108,000	Westpac Banking Corp.	Aa2	1.95	20/11/2028	95,420	0.05
100,000	Westpac Banking Corp.	Aa2	5.05	16/04/2029	100,250	0.05
52,000	Westpac Banking Corp.	Aa2	2.65	16/01/2030	46,308	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 98.78% (31 December 2023 - 98.89%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
89,000	Westpac Banking Corp.	Aa2	2.15	03/06/2031	74,448	0.04
86,000	Westpac Banking Corp.	A3	5.41	10/08/2033	84,007	0.05
61,000	Westpac Banking Corp.	A3	6.82	17/11/2033	65,542	0.04
73,000	Westpac Banking Corp.	A3	4.11	24/07/2034	67,468	0.04
117,000	Westpac Banking Corp.	A3	2.67	15/11/2035	96,636	0.05
79,000	Westpac Banking Corp.	A3	3.02	18/11/2036	64,867	0.04
96,000	Westpac Banking Corp.	A3	4.42	24/07/2039	84,685	0.05
85,000	Westpac Banking Corp.	A3	2.96	16/11/2040	59,180	0.03
114,000	Westpac Banking Corp.	A3	3.13	18/11/2041	79,976	0.04
81,000	Willis North America, Inc.	Baa3	4.65	15/06/2027	79,621	0.04
46,000	Willis North America, Inc.	Baa3	5.35	15/05/2033	45,090	0.02
70,000	Willis North America, Inc.	Baa3	5.90	05/03/2054	67,943	0.04
84,000	Workday, Inc.	Baa2	3.70	01/04/2029	78,847	0.04
100,000	Workday, Inc.	Baa2	3.80	01/04/2032	89,853	0.05
64,000	WRKCo, Inc.	Baa2	4.90	15/03/2029	63,603	0.03
80,000	WW Grainger, Inc.	A2	4.60	15/06/2045	71,632	0.04
81,000	Wyeth LLC	A2	6.50	01/02/2034	88,918	0.05
212,000	Wyeth LLC	A2	5.95	01/04/2037	223,219	0.12
75,000	Xilinx, Inc.	A2	2.38	01/06/2030	64,827	0.04
29,000	Zimmer Biomet Holdings, Inc.	Baa2	2.60	24/11/2031	24,240	0.01
80,000	Zoetis, Inc.	Baa1	3.00	12/09/2027	75,053	0.04
107,000	Zoetis, Inc.	Baa1	2.00	15/05/2030	90,133	0.05
32,000	Zoetis, Inc.	Baa1	5.60	16/11/2032	32,743	0.02
78,000	Zoetis, Inc.	Baa1	4.70	01/02/2043	69,518	0.04
Total Corporate Bonds					181,643,798	98.78
Total Transferable Securities					182,230,411	99.10

Financial Derivative Instruments - (0.33)% (31 December 2023 - (0.16)%)

OTC Financial Derivative Instruments - (0.33)% (31 December 2023 - (0.16)%)

Open Forward Foreign Currency Exchange Contracts* - (0.33)% (31 December 2023 - (0.16)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	EUR	44,291,310	USD	48,073,301	(604,068)	(0.33)
01/07/2024	EUR	547,888	USD	596,600	(9,401)	(0.01)
01/07/2024	EUR	531,647	USD	579,069	(9,276)	0.00
01/07/2024	EUR	513,251	USD	548,885	1,192	0.00
01/08/2024	EUR	44,117,019	USD	47,326,620	22,484	0.01
01/07/2024	USD	47,257,578	EUR	44,117,019	(24,859)	(0.01)
01/07/2024	USD	1,041,300	EUR	973,714	(2,278)	0.00
01/07/2024	USD	144,021	EUR	132,511	2,003	0.00
01/07/2024	USD	719,800	EUR	660,853	11,530	0.01
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					37,209	0.02
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(649,882)	(0.35)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(612,673)	(0.33)
Total OTC Financial Derivative Instruments					(612,673)	(0.33)
Total Financial Derivative Instruments					(612,673)	(0.33)
Total Financial Assets at Fair Value through Profit or Loss					181,617,738	98.77
Other Net Assets - 1.23% (31 December 2023 - 0.84%)					2,255,488	1.23
Net Assets Attributable to Redeeming Participating Shareholders					183,873,226	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas, Bofa Securities Europe, HSBC Continental Europe, State Street Bank International and UBS.

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.42
Mutual Funds / Open-Ended Funds	0.32
OTC Financial Derivative Instruments	0.02
Other Current Assets	1.24
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.53% (31 December 2023 - 2.98%)

Number of Shares	Security	Value USD	% of Fund
1,068	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	12,245,493	0.53
Total Mutual Funds / Open-Ended Funds		12,245,493	0.53

Government Bond - 102.97% (31 December 2023 - 99.52%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
121,736,000	U.S. Treasury Bills	Aaa	0.00	11/07/2024	121,558,469	5.27
125,894,000	U.S. Treasury Bills	Aaa	0.00	08/08/2024	125,197,666	5.43
77,318,000	U.S. Treasury Bills	Aaa	0.00	05/09/2024	76,579,484	3.32
80,005,000	U.S. Treasury Bills	Aaa	0.00	03/10/2024	78,921,844	3.42
80,099,000	U.S. Treasury Bills	Aaa	0.00	31/10/2024	78,692,907	3.41
31,342,000	U.S. Treasury Bills	Aaa	0.00	29/11/2024	30,670,228	1.33
32,558,000	U.S. Treasury Bills	Aaa	0.00	26/12/2024	31,737,801	1.38
32,633,000	U.S. Treasury Bills	Aaa	0.00	23/01/2025	31,713,339	1.37
31,822,000	U.S. Treasury Bills	Aaa	0.00	20/02/2025	30,792,956	1.33
32,359,000	U.S. Treasury Bills	Aaa	0.00	20/03/2025	31,188,557	1.35
32,739,000	U.S. Treasury Bills	Aaa	0.00	17/04/2025	31,437,488	1.36
32,440,000	U.S. Treasury Bills	Aaa	0.00	15/05/2025	31,033,023	1.35
1,100,000	U.S. Treasury Bills	Aaa	0.00	12/06/2025	1,048,619	0.05
47,765,000	U.S. Treasury Floating Rate Notes*	Aaa		31/07/2024	47,763,278	2.07
47,048,000	U.S. Treasury Floating Rate Notes*	Aaa		31/10/2024	47,074,091	2.04
47,131,000	U.S. Treasury Floating Rate Notes*	Aaa		31/01/2025	47,192,384	2.05
47,722,000	U.S. Treasury Floating Rate Notes*	Aaa		30/04/2025	47,771,894	2.07
49,955,000	U.S. Treasury Floating Rate Notes*	Aaa		31/07/2025	50,003,393	2.17
55,842,000	U.S. Treasury Floating Rate Notes*	Aaa		31/10/2025	55,931,522	2.42
59,390,000	U.S. Treasury Floating Rate Notes*	Aaa		31/01/2026	59,535,149	2.58
21,838,000	U.S. Treasury Floating Rate Notes*	Aaa		30/04/2026	21,860,403	0.95
30,046,000	U.S. Treasury Notes	Aaa	0.38	15/07/2024	29,984,969	1.30
22,724,000	U.S. Treasury Notes	Aaa	1.75	31/07/2024	22,656,538	0.98
14,348,000	U.S. Treasury Notes	Aaa	2.13	31/07/2024	14,309,888	0.62
31,090,000	U.S. Treasury Notes	Aaa	3.00	31/07/2024	31,026,848	1.35
35,705,000	U.S. Treasury Notes	Aaa	0.38	15/08/2024	35,487,423	1.54
42,112,000	U.S. Treasury Notes	Aaa	2.38	15/08/2024	41,954,080	1.82
21,632,000	U.S. Treasury Notes	Aaa	1.25	31/08/2024	21,483,280	0.93
16,819,000	U.S. Treasury Notes	Aaa	1.88	31/08/2024	16,719,137	0.72
30,948,000	U.S. Treasury Notes	Aaa	3.25	31/08/2024	30,831,945	1.34
40,792,000	U.S. Treasury Notes	Aaa	0.38	15/09/2024	40,377,706	1.75
21,164,000	U.S. Treasury Notes	Aaa	1.50	30/09/2024	20,962,281	0.91
14,737,000	U.S. Treasury Notes	Aaa	2.13	30/09/2024	14,619,565	0.63
29,457,000	U.S. Treasury Notes	Aaa	4.25	30/09/2024	29,378,755	1.27
40,527,000	U.S. Treasury Notes	Aaa	0.63	15/10/2024	39,976,086	1.73
21,548,000	U.S. Treasury Notes	Aaa	1.50	31/10/2024	21,271,916	0.92
15,582,000	U.S. Treasury Notes	Aaa	2.25	31/10/2024	15,421,311	0.67
29,688,000	U.S. Treasury Notes	Aaa	4.38	31/10/2024	29,585,947	1.28
37,337,000	U.S. Treasury Notes	Aaa	0.75	15/11/2024	36,706,938	1.59
41,124,000	U.S. Treasury Notes	Aaa	2.25	15/11/2024	40,648,504	1.76
24,691,000	U.S. Treasury Notes	Aaa	1.50	30/11/2024	24,305,203	1.05
15,373,000	U.S. Treasury Notes	Aaa	2.13	30/11/2024	15,176,033	0.66
29,934,000	U.S. Treasury Notes	Aaa	4.50	30/11/2024	29,835,779	1.29
37,519,000	U.S. Treasury Notes	Aaa	1.00	15/12/2024	36,797,932	1.60
22,098,000	U.S. Treasury Notes	Aaa	1.75	31/12/2024	21,707,832	0.94
17,957,000	U.S. Treasury Notes	Aaa	2.25	31/12/2024	17,687,645	0.77
29,438,000	U.S. Treasury Notes	Aaa	4.25	31/12/2024	29,281,611	1.27
35,941,000	U.S. Treasury Notes	Aaa	1.13	15/01/2025	35,149,175	1.52
20,296,000	U.S. Treasury Notes	Aaa	1.38	31/01/2025	19,839,340	0.86
18,862,000	U.S. Treasury Notes	Aaa	2.50	31/01/2025	18,558,440	0.80
28,839,000	U.S. Treasury Notes	Aaa	4.13	31/01/2025	28,636,226	1.24
35,165,000	U.S. Treasury Notes	Aaa	1.50	15/02/2025	34,340,820	1.49
37,112,000	U.S. Treasury Notes	Aaa	2.00	15/02/2025	36,352,364	1.58
22,067,000	U.S. Treasury Notes	Aaa	1.13	28/02/2025	21,477,397	0.93
18,548,000	U.S. Treasury Notes	Aaa	2.75	28/02/2025	18,246,595	0.79
29,920,000	U.S. Treasury Notes	Aaa	4.63	28/02/2025	29,793,775	1.29

XTRACKERS (IE) PLC

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Government Bond - 102.97% (31 December 2023 - 99.52%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
33,215,000	U.S. Treasury Notes	Aaa	1.75	15/03/2025	32,410,574	1.41
28,073,000	U.S. Treasury Notes	Aaa	0.50	31/03/2025	27,112,377	1.18
10,830,000	U.S. Treasury Notes	Aaa	2.63	31/03/2025	10,626,937	0.46
28,847,000	U.S. Treasury Notes	Aaa	3.88	31/03/2025	28,563,037	1.24
31,848,000	U.S. Treasury Notes	Aaa	2.63	15/04/2025	31,216,016	1.35
29,070,000	U.S. Treasury Notes	Aaa	0.38	30/04/2025	27,943,537	1.21
17,564,000	U.S. Treasury Notes	Aaa	2.88	30/04/2025	17,231,931	0.75
28,192,000	U.S. Treasury Notes	Aaa	3.88	30/04/2025	27,883,650	1.21
36,081,000	U.S. Treasury Notes	Aaa	2.13	15/05/2025	35,145,149	1.52
31,168,000	U.S. Treasury Notes	Aaa	2.75	15/05/2025	30,525,160	1.32
28,556,000	U.S. Treasury Notes	Aaa	0.25	31/05/2025	27,306,675	1.18
16,002,000	U.S. Treasury Notes	Aaa	2.88	31/05/2025	15,671,959	0.68
29,072,000	U.S. Treasury Notes	Aaa	4.25	31/05/2025	28,826,705	1.25
1,100,000	U.S. Treasury Notes	Aaa	2.88	15/06/2025	1,076,625	0.05
2,000,000	U.S. Treasury Notes	Aaa	0.25	30/06/2025	1,905,938	0.08
2,000,000	U.S. Treasury Notes	Aaa	2.75	30/06/2025	1,954,063	0.08
2,000,000	U.S. Treasury Notes	Aaa	4.63	30/06/2025	1,990,312	0.09
Total Government Bonds					2,375,684,424	102.97
Total Transferable Securities					2,387,929,917	103.50

Financial Derivative Instruments - (6.20)% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - (6.20)% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - (6.20)% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	MXN	35,118,265,655	USD	2,060,204,450	(139,651,790)	(6.05)
01/07/2024	MXN	394,363,108	USD	23,132,100	(1,565,115)	(0.07)
01/07/2024	MXN	383,602,852	USD	22,399,514	(1,420,987)	(0.06)
01/07/2024	MXN	190,384,873	USD	11,117,000	(705,205)	(0.03)
01/07/2024	MXN	334,483,929	USD	18,682,600	(390,296)	(0.02)
01/07/2024	MXN	448,309,983	USD	24,832,900	(315,661)	(0.01)
01/07/2024	MXN	30,334,137	USD	1,779,300	(120,383)	(0.01)
01/07/2024	MXN	222,712,870	USD	12,231,100	(51,347)	0.00
01/07/2024	MXN	236,764,007	USD	12,972,400	(24,217)	0.00
01/07/2024	MXN	29,379,280	USD	1,627,500	(20,802)	0.00
01/07/2024	MXN	24,204,681	USD	1,315,400	8,309	0.00
01/07/2024	MXN	29,241,549	USD	1,573,700	25,466	0.00
01/07/2024	MXN	132,310,579	USD	7,190,400	45,420	0.00
01/07/2024	MXN	170,693,480	USD	9,266,000	68,909	0.00
01/07/2024	MXN	137,960,792	USD	7,412,800	132,019	0.01
01/07/2024	MXN	119,558,670	USD	6,314,200	224,241	0.01
01/07/2024	MXN	447,655,656	USD	24,091,600	389,856	0.02
01/08/2024	MXN	38,450,226,101	USD	2,082,598,575	10,592,394	0.46
01/07/2024	USD	2,092,472,373	MXN	38,450,226,100	(10,299,008)	(0.45)
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					11,486,614	0.50
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(154,564,811)	(6.70)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(143,078,197)	(6.20)
Total OTC Financial Derivative Instruments					(143,078,197)	(6.20)
Total Financial Derivative Instruments					(143,078,197)	(6.20)
Total Financial Assets at Fair Value through Profit or Loss					2,244,851,720	97.30
Other Net Assets - 2.70% (31 December 2023 - (2.50)%)					62,376,555	2.70
Net Assets Attributable to Redeeming Participating Shareholders					2,307,228,275	100.00

* These are a floating-rate notes (FRN), which have a variable coupon.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, Citigroup Global Markets Europe, Morgan Stanley Europe, Royal Bank of Canada, State Street Bank International and UBS.

XTRACKERS (IE) PLC

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	61.93
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	33.83
Mutual Funds / Open-Ended Funds	0.49
OTC Financial Derivative Instruments	0.46
Other Current Assets	3.29
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 98.36% (31 December 2023 - 98.48%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
6,742	Bayerische Motoren Werke AG	595,858	1.37
		595,858	1.37
Banks			
115,248	Banco de Sabadell SA	207,504	0.48
21,836	BNP Paribas SA	1,299,897	2.99
22,418	Credit Agricole SA	285,605	0.66
12,899	FinecoBank Banca Fineco SpA	179,554	0.41
69,822	ING Groep NV	1,114,499	2.56
5,292	KBC Group NV	348,743	0.80
10,796	Mediobanca Banca di Credito Finanziario SpA	147,797	0.34
		3,583,599	8.24
Beverages			
4,364	Coca-Cola Europacific Partners PLC	296,715	0.68
2,573	JDE Peet's NV	47,858	0.11
		344,573	0.79
Building Products			
3,293	Kingspan Group PLC	261,794	0.60
		261,794	0.60
Chemicals			
12,206	Air Liquide SA	1,968,584	4.53
3,607	Akzo Nobel NV	204,805	0.47
1,267	Arkema SA	102,817	0.24
2,748	Brenntag SE	173,014	0.40
3,990	Covestro AG	218,652	0.50
3,935	DSM-Firmenich AG	415,536	0.95
5,411	Evonik Industries AG	103,079	0.24
1,565	Syensqo SA	130,787	0.30
2,812	Symrise AG	321,412	0.74
4,421	Umicore SA	62,027	0.14
		3,700,713	8.51
Commercial Services and Supplies			
9,524	Amadeus IT Group SA	591,821	1.36
6,725	Bureau Veritas SA	173,909	0.40
12,467	Nexi SpA	70,987	0.17
2,291	Randstad NV	96,978	0.22
5,253	Wolters Kluwer NV	813,164	1.87
		1,746,859	4.02
Computers and Peripherals			
3,285	Capgemini SE	610,024	1.40
4,051	Delivery Hero SE	89,730	0.21
29,978	Prosus NV	997,068	2.29
1,138	Teleperformance SE	111,911	0.26
		1,808,733	4.16
Construction and Engineering			
521	Acciona SA	57,466	0.13
4,311	ACS Actividades de Construccion y Servicios SA	173,647	0.40
731	Aeroports de Paris SA	83,042	0.19
4,000	Bouygues SA	119,880	0.28
10,467	Cellnex Telecom SA	317,883	0.73
1,557	Eiffage SA	133,528	0.31

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.36% (31 December 2023 - 98.48%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Construction and Engineering cont/d			
10,971	Ferrovial SE	397,809	0.91
		1,283,255	2.95
Containers and Packaging			
12,285	Stora Enso OYJ	156,695	0.36
		156,695	0.36
Distribution and Wholesale			
454	D'ieteren Group	89,937	0.21
1,203	IMCD NV	155,548	0.36
4,761	Rexel SA	115,026	0.26
		360,511	0.83
Diversified Financials			
4,334	AerCap Holdings NV	376,887	0.87
4,019	Deutsche Boerse AG	768,031	1.77
964	Eurazeo SE	71,673	0.16
		1,216,591	2.80
Diversified Telecommunications			
3,003	Elisa OYJ	128,649	0.29
83,334	Koninklijke KPN NV	298,336	0.69
112,731	Nokia OYJ	401,153	0.92
		828,138	1.90
Electric Utilities			
6,588	EDP Renovaveis SA	85,973	0.20
621	Elia Group SA	54,307	0.13
8,567	Redeia Corp. SA	139,813	0.32
29,753	Terna - Rete Elettrica Nazionale	214,757	0.49
1,438	Verbund AG	105,909	0.24
		600,759	1.38
Electrical Equipment			
5,583	Legrand SA	517,209	1.19
11,507	Schneider Electric SE	2,581,020	5.93
		3,098,229	7.12
Food Products			
12,001	Carrefour SA	158,413	0.36
5,978	Jeronimo Martins SGPS SA	109,098	0.25
3,309	Kerry Group PLC	250,326	0.57
5,766	Kesko OYJ	94,505	0.22
19,963	Koninklijke Ahold Delhaize NV	550,779	1.27
9	Lotus Bakeries NV	86,670	0.20
1,868	Sodexo SA	156,912	0.36
		1,406,703	3.23
Forest Products			
5,522	Smurfit Kappa Group PLC	229,715	0.53
11,294	UPM-Kymmene OYJ	368,410	0.85
		598,125	1.38
Health Care Equipment and Supplies			
4,683	Qiagen NV	180,530	0.42
		180,530	0.42

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.36% (31 December 2023 - 98.48%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Providers and Services			
2,852	Eurofins Scientific SE	132,761	0.31
		132,761	0.31
Hotels, Restaurants and Leisure			
17,404	Universal Music Group NV	483,483	1.11
		483,483	1.11
Household Products			
2,202	Henkel AG & Co. KGaA	161,737	0.37
526	SEB SA	50,286	0.12
		212,023	0.49
Industrial			
7,331	Alstom SA	115,097	0.26
		115,097	0.26
Insurance			
3,383	Ageas SA	144,387	0.33
3,356	ASR Nederland NV	149,376	0.34
21,570	Assicurazioni Generali SpA	502,365	1.16
38,402	AXA SA	1,173,949	2.70
2,886	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,347,762	3.10
5,716	NN Group NV	248,360	0.57
9,553	Sampo OYJ	383,075	0.88
		3,949,274	9.08
Machinery			
7,194	Kone OYJ	331,571	0.76
10,648	Wartsila OYJ Abp	191,664	0.44
		523,235	1.20
Media			
4,841	Publicis Groupe SA	481,099	1.11
		481,099	1.11
Metals and Mining			
5,561	Prysmian SpA	321,537	0.74
2,262	voestalpine AG	57,048	0.13
		378,585	0.87
Personal Products			
2,131	Beiersdorf AG	290,988	0.67
5,088	L'Oreal SA	2,086,334	4.80
		2,377,322	5.47
Pharmaceuticals			
2,734	Merck KGaA	423,087	0.97
2,278	Orion OYJ	90,801	0.21
		513,888	1.18
Real Estate			
1,566	LEG Immobilien SE	119,423	0.27
		119,423	0.27
Real Estate Investment Trust			
1,066	Covivio SA	47,309	0.11
971	Gecina SA	83,457	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.36% (31 December 2023 - 98.48%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
3,706	Warehouses De Pauw CVA	93,762	0.22
		224,528	0.52
Retail			
23,066	Industria de Diseno Textil SA	1,069,340	2.46
4,649	Moncler SpA	265,272	0.61
4,733	Zalando SE	103,605	0.24
		1,438,217	3.31
Semiconductors			
27,622	Infineon Technologies AG	947,573	2.18
14,318	STMicroelectronics NV	527,833	1.21
		1,475,406	3.39
Software			
14,152	Dassault Systemes SE	499,566	1.15
1,219	Nemetschek SE	111,965	0.26
21,455	SAP SE	4,066,151	9.35
		4,677,682	10.76
Textiles and Apparel			
3,427	adidas AG	764,221	1.76
670	Hermes International SCA	1,433,800	3.30
1,574	Kering SA	532,799	1.22
2,229	Puma SE	95,557	0.22
		2,826,377	6.50
Transportation			
20,966	DHL Group	792,305	1.82
6,386	Getlink SE	98,664	0.23
4,222	InPost SA	69,494	0.16
9,651	Poste Italiane SpA	114,799	0.26
		1,075,262	2.47
Total Equities		42,775,327	98.36
Preferred Stocks - 1.59% (31 December 2023 - 1.51%)			
Automobiles			
1,244	Bayerische Motoren Werke AG	102,568	0.24
2,411	Dr Ing hc F Porsche AG	167,613	0.38
		270,181	0.62
Electronics			
555	Sartorius AG	121,545	0.28
		121,545	0.28
Household Products			
3,584	Henkel AG & Co. KGaA	298,260	0.69
		298,260	0.69
Total Preferred Stocks		689,986	1.59
Total Transferable Securities		43,465,313	99.95

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	43,465,313	99.95
Other Net Assets - 0.05% (31 December 2023 - 0.01%)	21,227	0.05
Net Assets Attributable to Redeeming Participating Shareholders	43,486,540	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.77
Other Current Assets	0.23
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.97% (31 December 2023 - 100.01%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
537,545	Alphabet, Inc. Class A Shares	97,913,822	16.59
465,568	Alphabet, Inc. Class C Shares	85,394,482	14.47
58,797	Match Group, Inc.	1,786,253	0.30
220,379	Meta Platforms, Inc.	111,119,499	18.83
94,992	Netflix, Inc.	64,108,201	10.87
130,586	Pinterest, Inc.	5,754,925	0.98
27,677	Roku, Inc.	1,658,683	0.28
229,780	Snap, Inc.	3,816,646	0.65
		371,552,511	62.97
Diversified Telecommunications			
1,569,254	AT&T, Inc.	29,988,444	5.08
117,172	T-Mobile U.S., Inc.	20,643,363	3.50
922,377	Verizon Communications, Inc.	38,038,828	6.45
		88,670,635	15.03
Hotels, Restaurants and Leisure			
35,234	Live Nation Entertainment, Inc.	3,302,835	0.56
		3,302,835	0.56
Media			
20,591	Charter Communications, Inc.	6,155,885	1.04
869,550	Comcast Corp.	34,051,578	5.77
52,499	Fox Corp. Class A Shares	1,804,391	0.31
31,011	Fox Corp. Class B Shares	992,972	0.17
83,090	Interpublic Group of Cos., Inc.	2,417,088	0.41
43,402	Liberty Media Corp.-Liberty Formula One	3,118,000	0.53
82,503	News Corp. Class A Shares	2,274,608	0.39
42,965	Omnicom Group, Inc.	3,853,960	0.65
116,710	Paramount Global	1,212,617	0.21
97,588	Trade Desk, Inc.	9,531,420	1.61
402,426	Walt Disney Co.	39,956,878	6.77
508,483	Warner Bros Discovery, Inc.	3,783,113	0.64
		109,152,510	18.50
Software			
55,723	Electronic Arts, Inc.	7,763,885	1.32
103,760	ROBLOX Corp.	3,860,910	0.65
35,588	Take-Two Interactive Software, Inc.	5,533,578	0.94
		17,158,373	2.91
Total Equities		589,836,864	99.97
Total Transferable Securities		589,836,864	99.97
Total Financial Assets at Fair Value through Profit or Loss		589,836,864	99.97
Other Net Assets - 0.03% (31 December 2023 - (0.01)%)		175,049	0.03
Net Assets Attributable to Redeeming Participating Shareholders		590,011,913	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.95
Other Current Assets	0.05
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.98% (31 December 2023 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
46,846	Boeing Co.	8,526,440	2.62
18,825	General Dynamics Corp.	5,461,886	1.68
88,371	General Electric Co.	14,048,338	4.32
6,088	HEICO Corp. - Restricted voting rights	1,080,742	0.33
3,550	HEICO Corp. - Voting Rights	793,816	0.24
31,333	Howmet Aerospace, Inc.	2,432,381	0.75
15,364	L3Harris Technologies, Inc.	3,450,447	1.06
17,493	Lockheed Martin Corp.	8,170,980	2.51
11,375	Northrop Grumman Corp.	4,958,931	1.52
107,478	RTX Corp.	10,789,716	3.32
4,494	TransDigm Group, Inc.	5,741,579	1.76
		65,455,256	20.11
Airlines			
13,063	Delta Air Lines, Inc.	619,709	0.19
12,164	Southwest Airlines Co.	348,012	0.11
		967,721	0.30
Automobiles			
11,055	Cummins, Inc.	3,061,461	0.94
42,357	PACCAR, Inc.	4,360,230	1.34
		7,421,691	2.28
Building Products			
9,849	Builders FirstSource, Inc.	1,363,200	0.42
65,482	Carrier Global Corp.	4,130,605	1.27
10,213	Fortune Brands Innovations, Inc.	663,232	0.20
55,087	Johnson Controls International PLC	3,661,633	1.12
2,588	Lennox International, Inc.	1,384,528	0.43
17,748	Masco Corp.	1,183,259	0.36
7,027	Owens Corning	1,220,731	0.38
18,354	Trane Technologies PLC	6,037,181	1.85
		19,644,369	6.03
Commercial Services and Supplies			
33,202	Automatic Data Processing, Inc.	7,924,985	2.43
10,490	Booz Allen Hamilton Holding Corp.	1,614,411	0.50
7,381	Cintas Corp.	5,168,619	1.59
10,048	Equifax, Inc.	2,436,238	0.75
3,664	Paylocity Holding Corp.	483,098	0.15
13,353	Pentair PLC	1,023,775	0.32
11,835	Quanta Services, Inc.	3,007,155	0.92
17,821	Republic Services, Inc.	3,463,333	1.06
23,486	Rollins, Inc.	1,145,882	0.35
15,688	TransUnion	1,163,422	0.36
7,832	U-Haul Holding Co.	470,077	0.14
5,431	United Rentals, Inc.	3,512,391	1.08
19,911	Veralto Corp.	1,900,903	0.58
11,539	Verisk Analytics, Inc.	3,110,337	0.96
20,827	Waste Connections, Inc.	3,652,223	1.12
32,461	Waste Management, Inc.	6,925,230	2.13
		47,002,079	14.44
Computers and Peripherals			
10,368	Leidos Holdings, Inc.	1,512,484	0.47
151,439	Uber Technologies, Inc.	11,006,586	3.38
		12,519,070	3.85

XTRACKERS (IE) PLC

Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.98% (31 December 2023 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
11,019	AECOM	971,215	0.30
3,802	EMCOR Group, Inc.	1,388,034	0.43
3,209	Huntington Ingalls Industries, Inc.	790,473	0.24
10,150	Jacobs Solutions, Inc.	1,418,056	0.43
		4,567,778	1.40
Distribution and Wholesale			
69,974	Copart, Inc.	3,789,792	1.16
46,289	Fastenal Co.	2,908,801	0.89
16,398	Ferguson PLC	3,175,473	0.98
2,740	Watsco, Inc.	1,269,277	0.39
3,579	WW Grainger, Inc.	3,229,117	0.99
		14,372,460	4.41
Electrical Equipment			
18,691	AMETEK, Inc.	3,115,976	0.96
32,325	Eaton Corp. PLC	10,135,504	3.11
46,211	Emerson Electric Co.	5,090,604	1.56
		18,342,084	5.63
Electronics			
7,083	Allegion PLC	836,856	0.26
28,420	Fortive Corp.	2,105,922	0.65
52,716	Honeywell International, Inc.	11,256,975	3.46
4,331	Hubbell, Inc.	1,582,894	0.48
		15,782,647	4.85
Household Durables			
4,268	Snap-on, Inc.	1,115,612	0.34
12,422	Stanley Black & Decker, Inc.	992,394	0.31
		2,108,006	0.65
Industrial			
44,676	3M Co.	4,565,440	1.40
9,798	A O Smith Corp.	801,280	0.25
5,788	Axon Enterprise, Inc.	1,703,061	0.52
3,860	Carlisle Cos., Inc.	1,564,111	0.48
24,152	Illinois Tool Works, Inc.	5,723,058	1.76
10,380	Parker-Hannifin Corp.	5,250,308	1.61
15,538	Textron, Inc.	1,334,093	0.41
		20,941,351	6.43
Machinery			
40,366	Caterpillar, Inc.	13,445,915	4.13
70,402	CNH Industrial NV	713,172	0.22
21,371	Deere & Co.	7,984,847	2.45
11,094	Dover Corp.	2,001,912	0.62
22,155	GE Vernova, Inc.	3,799,804	1.17
13,661	Graco, Inc.	1,083,044	0.33
6,109	IDEX Corp.	1,229,131	0.38
32,598	Ingersoll Rand, Inc.	2,961,202	0.91
4,387	Nordson Corp.	1,017,521	0.31
32,777	Otis Worldwide Corp.	3,155,114	0.97
9,270	Rockwell Automation, Inc.	2,551,846	0.78
8,433	Toro Co.	788,570	0.24
29,341	Vertiv Holdings Co.	2,540,050	0.78
14,317	Westinghouse Air Brake Technologies Corp.	2,262,802	0.70
19,549	Xylem, Inc.	2,651,431	0.81
		48,186,361	14.80

XTRACKERS (IE) PLC

Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.98% (31 December 2023 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
9,511	Broadridge Financial Solutions, Inc.	1,873,667	0.58
11,927	Dayforce, Inc.	591,579	0.18
26,190	Paychex, Inc.	3,105,087	0.95
4,153	Paycom Software, Inc.	594,045	0.18
18,011	SS&C Technologies Holdings, Inc.	1,128,749	0.35
		7,293,127	2.24
Transportation			
9,370	CH Robinson Worldwide, Inc.	825,684	0.25
158,361	CSX Corp.	5,297,176	1.63
11,621	Expeditors International of Washington, Inc.	1,450,185	0.45
18,911	FedEx Corp.	5,670,274	1.74
6,673	JB Hunt Transport Services, Inc.	1,067,680	0.33
12,997	Knight-Swift Transportation Holdings, Inc.	648,810	0.20
18,259	Norfolk Southern Corp.	3,920,025	1.20
15,837	Old Dominion Freight Line, Inc.	2,796,814	0.86
49,291	Union Pacific Corp.	11,152,582	3.43
58,825	United Parcel Service, Inc.	8,050,201	2.47
		40,879,431	12.56
Total Equities		325,483,431	99.98
Total Transferable Securities		325,483,431	99.98
Total Financial Assets at Fair Value through Profit or Loss		325,483,431	99.98
Other Net Assets - 0.02% (31 December 2023 - 0.03%)		73,091	0.02
Net Assets Attributable to Redeeming Participating Shareholders		325,556,522	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.95
Other Current Assets			0.05
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 100.00% (31 December 2023 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
26,165	PACCAR, Inc.	2,693,425	0.36
93,298	Tesla, Inc.	18,461,808	2.49
		21,155,233	2.85
Beverages			
22,918	Coca-Cola Europacific Partners PLC	1,670,034	0.23
67,665	Keurig Dr Pepper, Inc.	2,260,011	0.30
52,004	Monster Beverage Corp.	2,597,600	0.35
68,628	PepsiCo, Inc.	11,318,816	1.52
		17,846,461	2.40
Biotechnology			
26,774	Amgen, Inc.	8,365,536	1.13
7,270	Biogen, Inc.	1,685,331	0.23
62,185	Gilead Sciences, Inc.	4,266,513	0.57
1,325	GRAIL, Inc.	20,365	0.00
7,954	Illumina, Inc.	830,239	0.11
19,130	Moderna, Inc.	2,271,688	0.31
5,408	Regeneron Pharmaceuticals, Inc.	5,683,970	0.77
12,880	Vertex Pharmaceuticals, Inc.	6,037,114	0.81
		29,160,756	3.93
Chemicals			
23,996	Linde PLC	10,529,685	1.42
		10,529,685	1.42
Commercial Services and Supplies			
20,426	Automatic Data Processing, Inc.	4,875,482	0.65
5,063	Cintas Corp.	3,545,416	0.48
52,219	PayPal Holdings, Inc.	3,030,269	0.41
7,121	Verisk Analytics, Inc.	1,919,465	0.26
		13,370,632	1.80
Computers and Peripherals			
22,036	Airbnb, Inc.	3,341,319	0.45
113,523	Alphabet, Inc. Class A Shares	20,678,214	2.78
108,557	Alphabet, Inc. Class C Shares	19,911,525	2.68
201,121	Amazon.com, Inc.	38,866,633	5.23
296,345	Apple, Inc.	62,416,184	8.40
1,693	Booking Holdings, Inc.	6,706,819	0.90
6,711	CDW Corp.	1,502,190	0.20
24,801	Cognizant Technology Solutions Corp.	1,686,468	0.23
11,512	CrowdStrike Holdings, Inc.	4,411,283	0.59
19,056	DoorDash, Inc.	2,072,912	0.28
38,133	Fortinet, Inc.	2,298,276	0.31
2,534	MercadoLibre, Inc.	4,164,376	0.56
67,381	Meta Platforms, Inc.	33,974,848	4.58
21,510	Netflix, Inc.	14,516,669	1.96
16,161	Palo Alto Networks, Inc.	5,478,741	0.74
33,337	PDD Holdings, Inc.	4,432,154	0.60
7,481	Zscaler, Inc.	1,437,773	0.19
		227,896,384	30.68
Distribution and Wholesale			
48,039	Copart, Inc.	2,601,792	0.35
28,576	Fastenal Co.	1,795,716	0.24
		4,397,508	0.59

XTRACKERS (IE) PLC

Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
201,106	Cisco Systems, Inc.	9,554,546	1.28
58,494	T-Mobile U.S., Inc.	10,305,473	1.39
		19,860,019	2.67
Electric Utilities			
26,308	American Electric Power Co., Inc.	2,308,264	0.31
15,736	Constellation Energy Corp.	3,151,449	0.43
49,919	Exelon Corp.	1,727,696	0.23
27,736	Xcel Energy, Inc.	1,481,380	0.20
		8,668,789	1.17
Electronics			
32,507	Honeywell International, Inc.	6,941,545	0.94
		6,941,545	0.94
Food Products			
60,610	Kraft Heinz Co.	1,952,854	0.26
66,953	Mondelez International, Inc.	4,381,405	0.59
		6,334,259	0.85
Health Care Equipment and Supplies			
22,788	GE HealthCare Technologies, Inc.	1,775,641	0.24
4,126	IDEXX Laboratories, Inc.	2,010,187	0.27
17,710	Intuitive Surgical, Inc.	7,878,294	1.06
		11,664,122	1.57
Hotels, Restaurants and Leisure			
14,257	Marriott International, Inc.	3,446,915	0.46
		3,446,915	0.46
Media			
7,185	Charter Communications, Inc.	2,148,028	0.29
195,388	Comcast Corp.	7,651,394	1.03
22,227	Trade Desk, Inc.	2,170,911	0.29
122,310	Warner Bros Discovery, Inc.	909,986	0.12
		12,880,319	1.73
Oil and Gas			
49,864	Baker Hughes Co.	1,753,717	0.24
8,899	Diamondback Energy, Inc.	1,781,491	0.24
		3,535,208	0.48
Pharmaceuticals			
29,065	AstraZeneca PLC	2,266,779	0.31
19,855	Dexcom, Inc.	2,251,160	0.30
		4,517,939	0.61
Real Estate			
20,392	CoStar Group, Inc.	1,511,863	0.20
		1,511,863	0.20
Retail			
22,135	Costco Wholesale Corp.	18,814,529	2.53
10,891	Dollar Tree, Inc.	1,162,832	0.16
6,034	Lululemon Athletica, Inc.	1,802,356	0.24
2,939	O'Reilly Automotive, Inc.	3,103,760	0.42
16,737	Ross Stores, Inc.	2,432,221	0.33
56,537	Starbucks Corp.	4,401,405	0.59

XTRACKERS (IE) PLC

Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
43,060	Walgreens Boots Alliance, Inc.	520,811	0.07
		32,237,914	4.34
Semiconductors			
80,681	Advanced Micro Devices, Inc.	13,087,265	1.76
24,768	Analog Devices, Inc.	5,653,544	0.76
41,332	Applied Materials, Inc.	9,753,939	1.31
5,901	ARM Holdings PLC	965,522	0.13
4,544	ASML Holding NV	4,647,285	0.63
23,136	Broadcom, Inc.	37,145,542	5.00
27,535	GLOBALFOUNDRIES, Inc.	1,392,170	0.19
212,493	Intel Corp.	6,580,908	0.89
6,724	KLA Corp.	5,544,005	0.75
6,523	Lam Research Corp.	6,946,016	0.93
43,206	Marvell Technology, Inc.	3,020,099	0.41
26,798	Microchip Technology, Inc.	2,452,017	0.33
55,280	Micron Technology, Inc.	7,270,978	0.98
475,389	NVIDIA Corp.	58,729,557	7.91
12,761	NXP Semiconductors NV	3,433,857	0.46
21,474	ON Semiconductor Corp.	1,472,043	0.20
55,709	QUALCOMM, Inc.	11,096,119	1.49
45,445	Texas Instruments, Inc.	8,840,416	1.19
		188,031,282	25.32
Software			
22,359	Adobe, Inc.	12,421,319	1.67
4,353	ANSYS, Inc.	1,399,489	0.19
7,953	Atlassian Corp.	1,406,727	0.19
10,756	Autodesk, Inc.	2,661,572	0.36
13,584	Cadence Design Systems, Inc.	4,180,476	0.56
15,398	Datadog, Inc.	1,996,966	0.27
13,314	Electronic Arts, Inc.	1,855,040	0.25
13,957	Intuit, Inc.	9,172,680	1.23
143,640	Microsoft Corp.	64,199,898	8.64
3,665	MongoDB, Inc.	916,103	0.12
17,966	Paychex, Inc.	2,130,049	0.29
5,345	Roper Technologies, Inc.	3,012,763	0.41
7,644	Synopsys, Inc.	4,548,639	0.61
8,551	Take-Two Interactive Software, Inc.	1,329,595	0.18
10,578	Workday, Inc.	2,364,818	0.32
		113,596,134	15.29
Transportation			
97,581	CSX Corp.	3,264,084	0.44
10,845	Old Dominion Freight Line, Inc.	1,915,227	0.26
		5,179,311	0.70
Total Equities		742,762,278	100.00
Total Transferable Securities		742,762,278	100.00
Total Financial Assets at Fair Value through Profit or Loss		742,762,278	100.00
Other Net Liabilities - 0.00% (31 December 2023 - 0.00%)		(16,613)	0.00
Net Assets Attributable to Redeeming Participating Shareholders		742,745,665	100.00

XTRACKERS (IE) PLC

Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.98
Other Current Assets	0.02
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.24% (31 December 2023 - 1.04%)

Number of Shares	Security	Value EUR	% of Fund
45	Deutsche Global Liquidity Series PLC - Managed Euro Fund	461,229	0.24
Total Mutual Funds / Open-Ended Funds		461,229	0.24

Corporate Bonds - 86.10% (31 December 2023 - 98.91%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Aareal Bank AG	Baa1	4.50	25/07/2025	301,416	0.16
200,000	Aareal Bank AG	Baa1	0.75	18/04/2028	174,392	0.09
300,000	Abanca Corp. Bancaria SA	Baa3	0.50	08/09/2027	279,195	0.15
200,000	Abanca Corp. Bancaria SA	Baa3	5.25	14/09/2028	207,466	0.11
300,000	ABN AMRO Bank NV	Aa3	0.88	22/04/2025	293,298	0.15
400,000	ABN AMRO Bank NV	Aa3	0.50	15/04/2026	380,088	0.20
400,000	ABN AMRO Bank NV	Baa1	2.38	01/06/2027	387,844	0.20
600,000	ABN AMRO Bank NV	Baa1	4.00	16/01/2028	606,882	0.32
600,000	ABN AMRO Bank NV	Baa1	0.50	23/09/2029	509,556	0.27
700,000	ABN AMRO Bank NV	Baa1	4.25	21/02/2030	717,066	0.38
400,000	ABN AMRO Bank NV	Baa1	3.00	01/06/2032	379,632	0.20
300,000	Acciona Energia Financiacion Filiales SA	Baa3	0.38	07/10/2027	268,845	0.14
300,000	Acciona Energia Financiacion Filiales SA	A3	3.75	25/04/2030	290,739	0.15
300,000	Acciona Energia Financiacion Filiales SA	Baa2	5.13	23/04/2031	309,774	0.16
200,000	Acciona Energia Financiacion Filiales SA	A2	1.38	26/01/2032	162,536	0.09
400,000	ACEF Holding SCA	Baa1	0.75	14/06/2028	351,900	0.19
150,000	ACEF Holding SCA	Baa1	1.25	26/04/2030	127,394	0.07
200,000	Achmea BV	Baa1	3.63	29/11/2025	199,328	0.10
300,000	Aedifica SA	Baa2	0.75	09/09/2031	235,482	0.12
100,000	Aeroporti di Roma SpA	Baa2	1.63	02/02/2029	91,591	0.05
410,000	AIB Group PLC	A3	3.63	04/07/2026	408,946	0.22
400,000	AIB Group PLC	A3	0.50	17/11/2027	369,668	0.19
400,000	AIB Group PLC	A3	5.75	16/02/2029	425,492	0.22
400,000	AIB Group PLC	A3	5.25	23/10/2031	427,296	0.22
286,000	AP Moller - Maersk AS	Baa1	0.75	25/11/2031	233,230	0.12
300,000	AP Moller - Maersk AS	Baa1	3.75	05/03/2032	300,150	0.16
300,000	AP Moller - Maersk AS	Baa1	4.13	05/03/2036	302,310	0.16
300,000	Argenta Spaarbank NV	Baa2	5.38	29/11/2027	308,547	0.16
300,000	Argenta Spaarbank NV	Baa2	1.38	08/02/2029	272,025	0.14
252,000	ASML Holding NV	A2	2.25	17/05/2032	237,457	0.13
330,000	ASR Nederland NV	Baa1	3.63	12/12/2028	330,132	0.17
250,000	Assicurazioni Generali SpA	Baa1	3.21	15/01/2029	246,368	0.13
460,000	Assicurazioni Generali SpA	Baa2	2.12	01/10/2030	407,026	0.21
265,000	Assicurazioni Generali SpA	Baa2	2.43	14/07/2031	232,458	0.12
400,000	Assicurazioni Generali SpA	Baa2	5.80	06/07/2032	431,948	0.23
300,000	Assicurazioni Generali SpA	Baa2	5.40	20/04/2033	315,921	0.17
200,000	Assicurazioni Generali SpA	Baa2	5.27	12/09/2033	209,260	0.11
450,000	Assicurazioni Generali SpA	Baa1	3.55	15/01/2034	435,658	0.23
500,000	AXA SA	A2	1.38	07/10/2041	409,900	0.22
300,000	Ayvens SA	A1	4.00	05/07/2027	302,583	0.16
400,000	Banca Comerciala Romana SA	Baa2	7.63	19/05/2027	418,688	0.22
211,000	Banca Mediolanum SpA	Baa2	5.04	22/01/2027	214,359	0.11
230,000	Banca Popolare di Sondrio SpA	B1	1.25	13/07/2027	217,757	0.11
250,000	Banca Popolare di Sondrio SpA	Ba2	5.50	26/09/2028	261,375	0.14
600,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	1.38	14/05/2025	588,138	0.31
500,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	1.00	21/06/2026	475,580	0.25
700,000	Banco Bilbao Vizcaya Argentaria SA	A3	4.38	14/10/2029	728,385	0.38
300,000	Banco BPM SpA	Baa3	6.00	13/09/2026	312,660	0.16
400,000	Banco BPM SpA	Baa2	4.88	18/01/2027	409,900	0.22
300,000	Banco BPM SpA	Baa3	6.00	21/01/2028	313,776	0.17
400,000	Banco BPM SpA	Baa3	6.00	14/06/2028	419,764	0.22
400,000	Banco BPM SpA	Baa3	4.88	17/01/2030	408,840	0.22
400,000	Banco de Sabadell SA	Ba1	2.63	24/03/2026	396,408	0.21
300,000	Banco de Sabadell SA	Baa1	1.13	11/03/2027	287,748	0.15
300,000	Banco de Sabadell SA	Ba1	0.88	16/06/2028	275,826	0.15
400,000	Banco de Sabadell SA	Baa1	5.13	10/11/2028	416,964	0.22
400,000	Banco de Sabadell SA	Baa2	5.00	07/06/2029	417,580	0.22

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 86.10% (31 December 2023 - 98.91%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
600,000	Banco Santander SA	A2	0.30	04/10/2026	558,930	0.29
400,000	Banco Santander SA	Baa1	1.13	23/06/2027	373,592	0.20
600,000	Banco Santander SA	Baa1	0.63	24/06/2029	531,762	0.28
600,000	Bank of America Corp.	A1	4.13	12/06/2028	612,102	0.32
300,000	Bank of China Ltd.	A1	1.50	28/04/2025	293,268	0.15
350,000	Bank of Ireland Group PLC	A3	0.38	10/05/2027	329,193	0.17
500,000	Bank of Ireland Group PLC	A3	4.88	16/07/2028	516,045	0.27
400,000	Bank of Ireland Group PLC	A3	4.63	13/11/2029	412,736	0.22
350,000	Bank of Ireland Group PLC	A3	5.00	04/07/2031	370,387	0.19
300,000	Bank of Ireland Group PLC	Baa2	1.38	11/08/2031	283,383	0.15
220,000	Bank Polska Kasa Opieki SA	Baa2	5.50	23/11/2027	224,118	0.12
400,000	Bankinter SA	Baa1	0.63	06/10/2027	363,036	0.19
500,000	Banque Federative du Credit Mutuel SA	Aa3	0.10	08/10/2027	447,120	0.24
400,000	Banque Federative du Credit Mutuel SA	Aa3	0.25	29/06/2028	350,860	0.18
400,000	Banque Federative du Credit Mutuel SA	Aa3	3.50	15/05/2031	395,160	0.21
300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	A1	4.13	18/01/2027	304,329	0.16
300,000	Belfius Bank SA	A3	0.38	08/06/2027	272,979	0.14
400,000	Belfius Bank SA	A1	3.88	12/06/2028	405,584	0.21
200,000	Berlin Hyp AG	Aa2	0.38	25/01/2027	183,488	0.10
400,000	Berlin Hyp AG	A2	1.13	25/10/2027	362,756	0.19
100,000	Berlin Hyp AG	A2	1.50	18/04/2028	92,755	0.05
300,000	Berlin Hyp AG	Aa2	0.50	05/11/2029	254,898	0.13
400,000	BNP Paribas SA	Baa1	1.13	28/08/2024	398,280	0.21
400,000	BNP Paribas SA	Baa1	0.50	04/06/2026	387,840	0.20
400,000	BNP Paribas SA	Baa1	0.38	14/10/2027	369,900	0.19
500,000	BNP Paribas SA	Baa1	0.50	30/05/2028	455,175	0.24
600,000	BNP Paribas SA	Baa1	4.38	13/01/2029	610,362	0.32
600,000	BNP Paribas SA	Baa1	4.25	13/04/2031	611,292	0.32
300,000	BPCE SA	A1	0.13	04/12/2024	295,359	0.16
200,000	CA Immobilien Anlagen AG	Baa3	1.00	27/10/2025	187,934	0.10
300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	0.75	07/07/2028	263,910	0.14
500,000	CaixaBank SA	Baa2	0.38	18/11/2026	476,775	0.25
600,000	CaixaBank SA	Baa2	0.50	09/02/2029	533,658	0.28
600,000	CaixaBank SA	A3	3.75	07/09/2029	608,328	0.32
500,000	CaixaBank SA	Baa2	5.38	14/11/2030	534,525	0.28
600,000	CaixaBank SA	Baa3	1.25	18/06/2031	565,836	0.30
700,000	CaixaBank SA	Baa2	4.13	09/02/2032	702,009	0.37
300,000	Ceska sporitelna AS	Baa1	5.74	08/03/2028	309,438	0.16
300,000	Ceska sporitelna AS	Baa1	0.50	13/09/2028	265,125	0.14
100,000	China Construction Bank Corp. Luxembourg Branch	A1	3.88	30/11/2026	100,237	0.05
600,000	Citigroup, Inc.	A3	3.71	22/09/2028	601,704	0.32
150,000	Citycon Treasury BV	Baa3	6.50	08/03/2029	150,000	0.08
500,000	CNP Assurances SACA	A3	2.00	27/07/2050	432,300	0.23
200,000	Cofinimmo SA	Baa2	0.88	02/12/2030	160,446	0.08
300,000	Commerzbank AG	Baa2	0.75	24/03/2026	293,142	0.15
300,000	Commerzbank AG	Baa2	3.00	14/09/2027	294,150	0.15
300,000	Commerzbank AG	Baa2	5.25	25/03/2029	312,153	0.16
400,000	Cooperatieve Rabobank UA	A3	0.25	30/10/2026	371,316	0.20
300,000	Covivio SA	Baa1	1.88	20/05/2026	289,209	0.15
300,000	Covivio SA	Baa1	1.13	17/09/2031	246,483	0.13
300,000	Covivio SA	Baa1	4.63	05/06/2032	304,149	0.16
600,000	Credit Agricole SA	A3	0.38	21/10/2025	574,914	0.30
700,000	Credit Agricole SA	A3	4.38	27/11/2033	723,149	0.38
300,000	Credit Mutuel Arkea SA	A3	4.25	01/12/2032	308,937	0.16
363,000	Credito Emiliano SpA	Baa3	1.13	19/01/2028	339,412	0.18
360,000	CTP NV	Baa3	0.50	21/06/2025	347,260	0.18
200,000	CTP NV	Baa3	0.88	20/01/2026	190,310	0.10
250,000	CTP NV	Baa3	0.63	27/09/2026	232,523	0.12
150,000	CTP NV	Baa3	0.75	18/02/2027	137,816	0.07
250,000	CTP NV	Baa3	1.25	21/06/2029	216,670	0.11
400,000	CTP NV	Baa3	4.75	05/02/2030	405,540	0.21
500,000	CTP NV	Baa3	1.50	27/09/2031	408,535	0.21
400,000	Danske Bank AS	Baa1	1.38	17/02/2027	384,268	0.20
300,000	Danske Bank AS	Baa1	4.50	09/11/2028	306,168	0.16

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 86.10% (31 December 2023 - 98.91%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
234,000	Danske Bank AS	Baa1	0.75	09/06/2029	208,136	0.11
600,000	Danske Bank AS	Baa1	4.75	21/06/2030	624,114	0.33
550,000	Danske Bank AS	A1	4.13	10/01/2031	562,215	0.30
200,000	de Volksbank NV	A2	0.01	16/09/2024	198,364	0.10
300,000	de Volksbank NV	Baa1	0.25	22/06/2026	280,014	0.15
300,000	de Volksbank NV	Baa1	2.38	04/05/2027	291,597	0.15
200,000	de Volksbank NV	Baa1	4.63	23/11/2027	203,956	0.11
300,000	de Volksbank NV	Baa1	0.38	03/03/2028	264,918	0.14
300,000	de Volksbank NV	Baa1	4.88	07/03/2030	312,462	0.16
300,000	de Volksbank NV	Baa2	1.75	22/10/2030	289,008	0.15
240,000	Deutsche Bank AG	A1	1.38	10/06/2026	234,530	0.12
700,000	Deutsche Bank AG	Baa1	1.88	23/02/2028	663,117	0.35
200,000	Deutsche Bank AG	Baa1	3.25	24/05/2028	196,190	0.10
300,000	Deutsche Pfandbriefbank AG	Baa1	0.25	17/01/2025	290,658	0.15
300,000	Deutsche Pfandbriefbank AG	Baa3	0.25	27/10/2025	277,479	0.15
300,000	Deutsche Pfandbriefbank AG	Baa3	0.10	02/02/2026	271,839	0.14
300,000	Deutsche Pfandbriefbank AG	Baa3	4.38	28/08/2026	289,776	0.15
280,000	Deutsche Pfandbriefbank AG	Baa3	5.00	05/02/2027	283,321	0.15
200,000	Deutsche Wohnen SE	Baa1	0.50	07/04/2031	157,368	0.08
200,000	Deutsche Wohnen SE	Baa1	1.30	07/04/2041	128,332	0.07
400,000	Digital Dutch Finco BV	Baa2	0.63	15/07/2025	386,768	0.20
400,000	Digital Dutch Finco BV	Baa2	1.50	15/03/2030	349,708	0.18
500,000	Digital Dutch Finco BV	Baa2	1.00	15/01/2032	399,940	0.21
600,000	Digital Euro Finco LLC	Baa2	2.50	16/01/2026	586,038	0.31
512,000	Digital Intrepid Holding BV	Baa2	0.63	15/07/2031	402,678	0.21
600,000	DNB Bank ASA	A2	3.63	16/02/2027	598,914	0.32
700,000	DNB Bank ASA	Aa2	3.13	21/09/2027	692,475	0.36
500,000	DNB Bank ASA	Aa2	0.38	18/01/2028	461,455	0.24
500,000	DNB Bank ASA	A2	4.50	19/07/2028	511,920	0.27
600,000	DNB Bank ASA	Aa2	4.00	14/03/2029	608,562	0.32
450,000	DNB Bank ASA	A2	4.63	01/11/2029	466,375	0.25
100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main	A3	0.40	17/11/2028	85,240	0.04
500,000	E.ON International Finance BV	Baa2	1.25	19/10/2027	467,230	0.25
445,000	E.ON SE	Baa2	0.00	28/08/2024	442,277	0.23
400,000	E.ON SE	Baa2	0.88	08/01/2025	394,208	0.21
378,000	E.ON SE	Baa2	1.00	07/10/2025	366,214	0.19
641,000	E.ON SE	Baa2	0.38	29/09/2027	584,009	0.31
400,000	E.ON SE	Baa2	3.75	01/03/2029	406,276	0.21
340,000	E.ON SE	Baa2	0.35	28/02/2030	287,310	0.15
400,000	E.ON SE	Baa2	3.38	15/01/2031	395,700	0.21
500,000	E.ON SE	Baa2	1.63	29/03/2031	444,680	0.23
300,000	E.ON SE	Baa2	0.88	20/08/2031	250,590	0.13
400,000	E.ON SE	Baa2	0.60	01/10/2032	319,260	0.17
400,000	E.ON SE	Baa2	4.00	29/08/2033	408,168	0.21
450,000	E.ON SE	Baa2	0.88	18/10/2034	349,290	0.18
500,000	E.ON SE	Baa2	3.88	12/01/2035	499,450	0.26
400,000	E.ON SE	Baa2	3.75	15/01/2036	394,880	0.21
500,000	E.ON SE	Baa2	4.13	25/03/2044	492,990	0.26
350,000	East Japan Railway Co.	A1	3.98	05/09/2032	361,214	0.19
400,000	East Japan Railway Co.	A1	4.11	22/02/2043	399,996	0.21
400,000	East Japan Railway Co.	A1	4.39	05/09/2043	413,828	0.22
400,000	EDP - Energias de Portugal SA	Baa2	1.63	15/04/2027	380,756	0.20
500,000	EDP - Energias de Portugal SA	Baa2	3.88	26/06/2028	503,830	0.27
200,000	EDP Finance BV	Baa2	1.88	13/10/2025	195,480	0.10
400,000	EDP Finance BV	Baa2	0.38	16/09/2026	373,132	0.20
700,000	EDP Finance BV	Baa2	1.88	21/09/2029	641,459	0.34
200,000	EDP Finance BV	Baa2	3.88	11/03/2030	202,168	0.11
400,000	EDP Servicios Financieros Espana SA	Baa2	4.13	04/04/2029	407,744	0.21
400,000	EDP Servicios Financieros Espana SA	Baa2	3.50	16/07/2030	395,180	0.21
400,000	EDP Servicios Financieros Espana SA	Baa2	4.38	04/04/2032	414,308	0.22
1,100,000	Electricite de France SA	Baa1	1.00	13/10/2026	1,036,288	0.55
900,000	Electricite de France SA	Baa1	1.00	29/11/2033	687,942	0.36
300,000	Elia Transmission Belgium SA	Baa1	3.63	18/01/2033	299,328	0.16
400,000	Elia Transmission Belgium SA	Baa1	3.75	16/01/2036	394,076	0.21
300,000	Ellevio AB	Baa2	4.13	07/03/2034	303,327	0.16
644,000	Enel Finance International NV	Baa1	1.00	16/09/2024	640,046	0.34

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 86.10% (31 December 2023 - 98.91%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
565,000	Enel Finance International NV	Baa1	1.50	21/07/2025	552,587	0.29
750,000	Enel Finance International NV	Baa1	1.13	16/09/2026	712,447	0.37
500,000	Engie SA*	Baa3	3.25		496,925	0.26
400,000	Engie SA	Baa1	1.50	27/03/2028	372,236	0.20
400,000	Engie SA	Baa1	1.75	27/03/2028	374,840	0.20
500,000	Engie SA*	Baa3	1.50		442,130	0.23
400,000	Engie SA	Baa1	1.38	28/02/2029	363,556	0.19
400,000	Engie SA	Baa1	3.50	27/09/2029	398,312	0.21
400,000	Engie SA	Baa1	0.38	26/10/2029	339,124	0.18
700,000	Engie SA	Baa1	3.63	11/01/2030	698,670	0.37
400,000	Engie SA*	Baa3	1.88		329,564	0.17
300,000	Engie SA	Baa1	2.13	30/03/2032	267,561	0.14
700,000	Engie SA	Baa1	4.00	11/01/2035	700,686	0.37
400,000	Engie SA	Baa1	1.00	26/10/2036	286,068	0.15
500,000	Engie SA	Baa1	4.50	06/09/2042	505,345	0.27
400,000	Engie SA	Baa1	4.25	11/01/2043	391,612	0.21
250,000	Equinix, Inc.	Baa2	0.25	15/03/2027	228,588	0.12
282,000	Equinix, Inc.	Baa2	1.00	15/03/2033	223,798	0.12
300,000	ERG SpA	A3	1.88	11/04/2025	295,272	0.16
350,000	ERG SpA	Baa3	0.50	11/09/2027	315,487	0.17
277,000	ERG SpA	Baa2	0.88	15/09/2031	220,924	0.12
200,000	Erste & Steiermaerkische Banka DD	A1	4.88	31/01/2029	203,210	0.11
300,000	Erste Group Bank AG	A1	0.13	17/05/2028	265,986	0.14
400,000	Erste Group Bank AG	A1	4.00	16/01/2031	408,780	0.22
400,000	Eurogrid GmbH	Baa2	3.28	05/09/2031	388,816	0.20
400,000	Eurogrid GmbH	Baa2	1.11	15/05/2032	328,792	0.17
330,000	FCC Servicios Medio Ambiente Holding SAU	Baa1	5.25	30/10/2029	348,833	0.18
350,000	Ferrovie dello Stato Italiane SpA	Baa2	1.13	09/07/2026	333,505	0.18
800,000	Ferrovie dello Stato Italiane SpA	Baa2	3.75	14/04/2027	802,920	0.42
500,000	Ferrovie dello Stato Italiane SpA	Baa2	0.38	25/03/2028	445,865	0.23
300,000	Ferrovie dello Stato Italiane SpA	Baa2	4.13	23/05/2029	306,297	0.16
200,000	Ferrovie dello Stato Italiane SpA	Baa2	4.50	23/05/2033	207,818	0.11
200,000	First Abu Dhabi Bank PJSC	Aa3	1.63	07/04/2027	189,542	0.10
400,000	Gecina SA	A3	0.88	25/01/2033	313,636	0.17
300,000	Gecina SA	A3	0.88	30/06/2036	208,299	0.11
310,000	Grenke Finance PLC	Baa2	7.88	06/04/2027	332,971	0.18
150,000	Hera SpA	Baa2	0.88	05/07/2027	138,222	0.07
500,000	Iberdrola Finanzas SA	Baa1	1.00	07/03/2025	490,980	0.26
400,000	Iberdrola Finanzas SA	Baa1	0.88	16/06/2025	389,920	0.21
400,000	Iberdrola Finanzas SA	Baa1	1.25	28/10/2026	382,260	0.20
400,000	Iberdrola Finanzas SA*	Baa3	1.58		364,964	0.19
500,000	Iberdrola Finanzas SA	Baa1	1.25	13/09/2027	470,440	0.25
500,000	Iberdrola Finanzas SA*	Baa3	4.88		506,610	0.27
400,000	Iberdrola Finanzas SA	Baa1	3.13	22/11/2028	397,204	0.21
400,000	Iberdrola Finanzas SA*	Baa3	4.87		406,032	0.21
600,000	Iberdrola Finanzas SA	Baa1	1.38	11/03/2032	519,888	0.27
400,000	Iberdrola Finanzas SA	Baa1	3.38	22/11/2032	395,436	0.21
500,000	Iberdrola Finanzas SA	Baa1	3.63	13/07/2033	501,165	0.26
400,000	Iberdrola International BV*	Baa3	3.25		396,920	0.21
400,000	Iberdrola International BV	Baa1	0.38	15/09/2025	385,056	0.20
500,000	Iberdrola International BV	Baa1	1.13	21/04/2026	481,415	0.25
600,000	Iberdrola International BV*	Baa3	1.45		558,456	0.29
600,000	Iberdrola International BV*	Baa3	1.83		520,500	0.27
300,000	ICADE	Baa1	1.50	13/09/2027	279,327	0.15
300,000	ICADE	Baa1	1.00	19/01/2030	253,830	0.13
200,000	Ignitis Grupe AB	Baa1	2.00	14/07/2027	188,200	0.10
200,000	Ignitis Grupe AB	Baa1	1.88	10/07/2028	183,080	0.10
300,000	Industrial & Commercial Bank of China Ltd.	A1	0.13	28/10/2024	295,854	0.16
100,000	Industrial & Commercial Bank of China Ltd.	A1	1.63	01/06/2025	97,584	0.05
200,000	Industrial & Commercial Bank of China Ltd.	A1	4.13	25/10/2026	201,964	0.11
700,000	ING Groep NV	Baa1	2.13	23/05/2026	689,262	0.36
800,000	ING Groep NV	Baa1	2.50	15/11/2030	748,672	0.39
300,000	ING Groep NV	Baa2	0.88	09/06/2032	272,298	0.14

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 86.10% (31 December 2023 - 98.91%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
600,000	ING Groep NV	Baa2	4.13	24/08/2033	595,230	0.31
700,000	ING Groep NV	Baa1	4.00	12/02/2035	704,557	0.37
700,000	Intesa Sanpaolo SpA	Baa1	0.75	16/03/2028	629,580	0.33
200,000	Iren SpA	Baa2	1.95	19/09/2025	195,614	0.10
300,000	Iren SpA	Baa2	1.50	24/10/2027	281,580	0.15
400,000	Johnson Controls International PLC	Baa2	4.25	23/05/2035	407,268	0.21
300,000	Jyske Bank AS	Baa1	0.05	02/09/2026	286,704	0.15
252,000	Jyske Bank AS	Baa1	5.50	16/11/2027	261,233	0.14
300,000	Jyske Bank AS	Baa1	4.88	10/11/2029	309,660	0.16
400,000	KBC Group NV	Baa1	0.25	01/03/2027	377,536	0.20
300,000	KBC Group NV	Baa1	0.38	16/06/2027	281,727	0.15
400,000	KBC Group NV	Baa1	3.75	27/03/2032	397,944	0.21
200,000	Kojamo OYJ	Baa2	2.00	31/03/2026	192,982	0.10
250,000	Kojamo OYJ	Baa2	0.88	28/05/2029	212,468	0.11
400,000	La Banque Postale SA	Baa2	1.38	24/04/2029	356,372	0.19
200,000	La Poste SA	A2	1.45	30/11/2028	183,244	0.10
200,000	Lansforsakringar Bank AB	A1	4.00	18/01/2027	202,202	0.11
100,000	Lar Espana Real Estate Socimi SA	A3	1.75	22/07/2026	94,173	0.05
300,000	LeasePlan Corp. NV	A1	3.50	09/04/2025	299,430	0.16
450,000	LeasePlan Corp. NV	A1	0.25	23/02/2026	425,772	0.22
700,000	LeasePlan Corp. NV	A1	0.25	07/09/2026	651,483	0.34
300,000	Mediobanca Banca di Credito Finanziario SpA	Baa1	1.00	08/09/2027	275,853	0.15
617,000	Mercedes-Benz Group AG	A2	0.75	10/09/2030	528,911	0.28
590,000	Mercedes-Benz Group AG	A2	0.75	11/03/2033	470,584	0.25
500,000	Mercedes-Benz International Finance BV	A2	3.50	30/05/2026	501,385	0.26
550,000	Mercedes-Benz International Finance BV	A2	3.70	30/05/2031	558,035	0.29
217,000	Mitsubishi HC Capital U.K. PLC	A3	0.00	29/10/2024	214,229	0.11
200,000	Mitsubishi UFJ Financial Group, Inc.	A1	0.85	19/07/2029	177,708	0.09
300,000	Mizuho Financial Group, Inc.	A1	0.96	16/10/2024	297,483	0.16
300,000	Mizuho Financial Group, Inc.	A1	0.21	07/10/2025	287,925	0.15
450,000	Mizuho Financial Group, Inc.	A1	3.49	05/09/2027	449,707	0.24
400,000	Mizuho Financial Group, Inc.	A1	4.61	28/08/2030	419,484	0.22
300,000	Muenchener Hypothekenbank eG	A1	0.38	09/03/2029	251,976	0.13
600,000	National Australia Bank Ltd.	Aa2	2.13	24/05/2028	573,768	0.30
400,000	National Grid PLC	Baa2	3.88	16/01/2029	402,676	0.21
300,000	Nationale-Nederlanden Bank NV	A3	0.50	21/09/2028	264,318	0.14
400,000	Naturgy Finance Iberia SA	Baa2	0.88	15/05/2025	390,348	0.21
500,000	NatWest Group PLC	A3	4.07	06/09/2028	504,765	0.27
300,000	NE Property BV	Baa2	3.38	14/07/2027	290,985	0.15
292,000	NE Property BV	Baa2	2.00	20/01/2030	252,425	0.13
200,000	Nerval SAS	Baa1	3.63	20/07/2028	196,028	0.10
300,000	Nerval SAS	Baa1	2.88	14/04/2032	274,287	0.14
500,000	NIBC Bank NV	Baa2	0.25	09/09/2026	462,365	0.24
350,000	NIDEC Corp.	A3	0.05	30/03/2026	329,385	0.17
267,000	NN Group NV	Baa2	5.25	01/03/2043	274,561	0.14
550,000	NN Group NV	Baa2	6.00	03/11/2043	592,630	0.31
300,000	Nordea Bank Abp	Aa3	0.38	28/05/2026	283,740	0.15
700,000	Nordea Bank Abp	A3	1.13	16/02/2027	658,343	0.35
300,000	Nordea Bank Abp	A3	0.50	19/03/2031	247,668	0.13
250,000	Nordea Bank Abp	Baa1	4.88	23/02/2034	257,953	0.14
276,000	OP Corporate Bank PLC	A3	0.63	27/07/2027	252,601	0.13
100,000	ORIX Corp.	A3	1.92	20/04/2026	96,694	0.05
450,000	Orsted AS	Baa1	3.63	01/03/2026	450,616	0.24
300,000	Orsted AS	Baa1	2.25	14/06/2028	286,047	0.15
400,000	Orsted AS	Baa1	1.50	26/11/2029	359,152	0.19
300,000	Orsted AS	Baa1	3.75	01/03/2030	300,285	0.16
500,000	Orsted AS	Baa1	3.25	13/09/2031	486,390	0.26
400,000	Orsted AS	Baa1	2.88	14/06/2033	373,160	0.20
400,000	Orsted AS	Baa1	4.13	01/03/2035	408,672	0.22
300,000	Orsted AS	Baa3	1.50	31/12/2099	237,846	0.13
300,000	Orsted AS	Baa3	1.75	31/12/2099	268,533	0.14
400,000	Orsted AS	Baa3	5.13	31/12/2099	403,112	0.21
290,000	Orsted AS	Baa3	5.25	31/12/2099	293,938	0.15
200,000	OTP Bank Nyrt	A1	5.50	13/07/2025	200,006	0.11
200,000	Permanent TSB Group Holdings PLC	Baa2	4.25	10/07/2030	197,824	0.10
130,000	PostNL NV	Baa2	0.63	23/09/2026	121,111	0.06
126,000	Power Finance Corp. Ltd.	Baa3	1.84	21/09/2028	113,188	0.06

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 86.10% (31 December 2023 - 98.91%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Prologis Euro Finance LLC	A3	0.38	06/02/2028	266,979	0.14
300,000	Prologis Euro Finance LLC	A3	1.50	08/02/2034	243,681	0.13
500,000	Raiffeisen Bank International AG	A1	0.38	25/09/2026	463,230	0.24
200,000	Raiffeisen Bank International AG	Baa2	1.38	17/06/2033	166,764	0.09
200,000	Raiffeisenbank AS	Baa2	1.00	09/06/2028	180,018	0.09
290,000	RCI Banque SA	Baa1	4.75	06/07/2027	297,746	0.16
390,000	RCI Banque SA	Baa1	4.88	14/06/2028	402,293	0.21
300,000	Red Electrica Financiaciones SAU	Baa2	0.38	24/07/2028	268,551	0.14
300,000	Red Electrica Financiaciones SAU	A3	0.50	24/05/2033	237,489	0.13
400,000	Redeia Corp. SA*	Baa2	4.63		404,636	0.21
200,000	Ren Finance BV	Baa2	0.50	16/04/2029	174,130	0.09
500,000	Royal Schiphol Group NV	A2	2.00	06/04/2029	469,230	0.25
100,000	Royal Schiphol Group NV	A2	1.50	05/11/2030	88,535	0.05
300,000	Royal Schiphol Group NV	A2	0.88	08/09/2032	244,611	0.13
596,000	RWE AG	Baa2	2.13	24/05/2026	581,690	0.31
390,000	RWE AG	Baa2	0.50	26/11/2028	345,493	0.18
305,000	RWE AG	Baa2	3.63	13/02/2029	308,837	0.16
436,000	RWE AG	Baa2	2.75	24/05/2030	415,687	0.22
290,000	RWE AG	Baa2	0.63	11/06/2031	236,994	0.12
250,000	RWE AG	Baa2	3.63	10/01/2032	247,833	0.13
390,000	RWE AG	Baa2	1.00	26/11/2033	302,995	0.16
290,000	RWE AG	Baa2	4.13	13/02/2035	293,918	0.15
200,000	SATO OYJ	Baa2	1.38	24/02/2028	177,812	0.09
300,000	SBAB Bank AB	A1	0.50	13/05/2025	291,510	0.15
500,000	SBAB Bank AB	A1	1.88	10/12/2025	488,085	0.26
300,000	SBAB Bank AB	Baa1	4.88	26/06/2026	302,340	0.16
250,000	SBAB Bank AB	A1	0.13	27/08/2026	232,608	0.12
176,000	SBAB Bank AB	A1	0.50	08/02/2027	162,980	0.09
400,000	Segro Capital SARL	Baa1	1.25	23/03/2026	383,852	0.20
266,000	Segro Capital SARL	A1	1.88	23/03/2030	240,288	0.13
277,000	Segro Capital SARL	Baa1	0.50	22/09/2031	220,506	0.12
400,000	Siemens Energy Finance BV	Baa3	4.00	05/04/2026	400,060	0.21
500,000	Siemens Energy Finance BV	Baa3	4.25	05/04/2029	501,610	0.26
580,000	Skandinaviska Enskilda Banken AB	A3	4.00	09/11/2026	583,648	0.31
500,000	Skandinaviska Enskilda Banken AB	Aa3	4.13	29/06/2027	510,510	0.27
572,000	Skandinaviska Enskilda Banken AB	A3	0.75	09/08/2027	525,016	0.28
300,000	Skandinaviska Enskilda Banken AB	A3	4.38	06/11/2028	308,352	0.16
200,000	Slovenska Sportelna AS	A2	5.38	04/10/2028	205,062	0.11
500,000	Societe Generale SA	Baa2	0.88	22/09/2028	453,445	0.24
600,000	Societe Generale SA	Baa2	4.75	28/09/2029	615,672	0.32
320,000	Southern Power Co.	Baa1	1.85	20/06/2026	308,464	0.16
250,000	Sparebank 1 Oestlandet	Aa3	1.75	27/04/2027	237,893	0.13
300,000	Sparebank 1 Oestlandet	Aa3	0.13	03/03/2028	265,293	0.14
250,000	SpareBank 1 SR-Bank ASA	Aa3	2.88	20/09/2025	247,433	0.13
300,000	SpareBank 1 SR-Bank ASA	Aa3	0.25	09/11/2026	278,112	0.15
200,000	SpareBank 1 SR-Bank ASA	A3	0.38	15/07/2027	186,540	0.10
600,000	SpareBank 1 SR-Bank ASA	Aa3	3.75	23/11/2027	603,840	0.32
300,000	SpareBank 1 SR-Bank ASA	A3	4.88	24/08/2028	312,078	0.16
350,000	SSE PLC	Baa1	0.88	06/09/2025	338,894	0.18
350,000	SSE PLC	Baa1	1.38	04/09/2027	328,573	0.17
377,000	SSE PLC	Baa1	2.88	01/08/2029	364,321	0.19
400,000	SSE PLC	Baa1	4.00	05/09/2031	407,492	0.21
200,000	Statkraft AS	A2	2.88	13/09/2029	194,888	0.10
300,000	Statnett SF	A1	3.50	08/06/2033	299,787	0.16
600,000	Stellantis NV	Baa1	4.38	14/03/2030	616,704	0.32
300,000	Stellantis NV	Baa1	3.75	19/03/2036	289,761	0.15
200,000	Storebrand Livsforsikring AS	Baa1	1.88	30/09/2051	162,832	0.09
300,000	Sumitomo Mitsui Financial Group, Inc.	A1	0.93	11/10/2024	297,579	0.16
300,000	Svenska Handelsbanken AB	A2	0.01	02/12/2027	267,480	0.14
500,000	Svenska Handelsbanken AB	Aa2	2.63	05/09/2029	484,140	0.25
350,000	Svenska Handelsbanken AB	A2	3.75	15/02/2034	351,599	0.19
600,000	Swedbank AB	Baa1	0.30	20/05/2027	564,336	0.30
400,000	Swedbank AB	Baa1	4.25	11/07/2028	409,160	0.22
300,000	Swiss Life Finance I AG	A3	0.50	15/09/2031	241,200	0.13
300,000	Sydbank AS	A3	4.75	30/09/2025	300,477	0.16
300,000	Sydbank AS	A3	5.13	06/09/2028	310,569	0.16
300,000	Talanx AG	A3	1.75	01/12/2042	249,018	0.13
300,000	Tatra Banka AS	A3	0.50	23/04/2028	269,973	0.14

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 86.10% (31 December 2023 - 98.91%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	TenneT Holding BV	A3	0.75	26/06/2025	291,501	0.15
300,000	TenneT Holding BV	A3	1.00	13/06/2026	286,047	0.15
786,000	TenneT Holding BV	A3	1.63	17/11/2026	753,302	0.40
250,000	TenneT Holding BV	A3	1.75	04/06/2027	238,715	0.13
300,000	TenneT Holding BV	Baa2	0.13	09/12/2027	268,968	0.14
200,000	TenneT Holding BV	A3	1.38	05/06/2028	185,798	0.10
400,000	TenneT Holding BV	A3	3.88	28/10/2028	407,296	0.21
300,000	TenneT Holding BV	A3	1.38	26/06/2029	273,315	0.14
500,000	TenneT Holding BV	A3	2.13	17/11/2029	469,430	0.25
300,000	TenneT Holding BV	A3	0.88	03/06/2030	260,640	0.14
200,000	TenneT Holding BV	Baa2	0.50	09/06/2031	165,702	0.09
250,000	TenneT Holding BV	A3	4.25	28/04/2032	260,653	0.14
327,000	TenneT Holding BV	A3	0.13	30/11/2032	252,349	0.13
372,000	TenneT Holding BV	A3	2.38	17/05/2033	339,967	0.18
300,000	TenneT Holding BV	A3	1.25	24/10/2033	247,569	0.13
472,000	TenneT Holding BV	A3	2.00	05/06/2034	410,541	0.22
600,000	TenneT Holding BV	A3	4.50	28/10/2034	638,568	0.34
600,000	TenneT Holding BV	A3	0.88	16/06/2035	456,810	0.24
200,000	TenneT Holding BV	A3	1.88	13/06/2036	166,884	0.09
400,000	TenneT Holding BV	A3	1.50	03/06/2039	305,524	0.16
450,000	TenneT Holding BV	A3	0.50	30/11/2040	281,975	0.15
400,000	TenneT Holding BV	A3	1.13	09/06/2041	272,808	0.14
535,000	TenneT Holding BV	A3	2.75	17/05/2042	465,118	0.24
500,000	TenneT Holding BV	A3	4.75	28/10/2042	543,450	0.29
336,000	Terna - Rete Elettrica Nazionale	Baa2	3.88	24/07/2033	337,361	0.18
400,000	Thames Water Utilities Finance PLC	Baa2	4.00	18/04/2027	348,048	0.18
550,000	Thames Water Utilities Finance PLC	Baa2	4.38	18/01/2031	473,170	0.25
300,000	UBS AG	Aa2	0.45	19/05/2025	291,636	0.15
200,000	UBS AG	Aa2	0.01	29/06/2026	187,232	0.10
300,000	Unibail-Rodamco-Westfield SE	Baa1	1.00	14/03/2025	294,231	0.15
400,000	Unibail-Rodamco-Westfield SE	Baa2	4.13	11/12/2030	400,756	0.21
300,000	Unicaja Banco SA	Aa2	4.50	30/06/2025	300,000	0.16
550,000	UniCredit SpA	Baa3	5.85	15/11/2027	574,035	0.30
580,000	UniCredit SpA	Baa1	0.80	05/07/2029	516,670	0.27
400,000	UniCredit SpA	Baa1	4.60	14/02/2030	413,720	0.22
200,000	UNIQA Insurance Group AG	Baa2	2.38	09/12/2041	168,972	0.09
400,000	UPM-Kymmene OYJ	Baa1	0.13	19/11/2028	347,968	0.18
200,000	Vattenfall AB	A3	0.05	15/10/2025	191,330	0.10
200,000	Vattenfall AB	A3	0.50	24/06/2026	188,694	0.10
370,000	Vattenfall AB	A3	0.13	12/02/2029	318,148	0.17
300,000	Verbund AG	A2	1.50	20/11/2024	297,264	0.16
200,000	Verbund AG	A2	0.90	01/04/2041	129,662	0.07
300,000	VGP NV	A3	1.63	17/01/2027	277,083	0.15
200,000	VGP NV	Baa3	1.50	08/04/2029	170,854	0.09
400,000	VGP NV	Aa3	2.25	17/01/2030	343,484	0.18
300,000	Vinci SA	A3	0.00	27/11/2028	261,006	0.14
400,000	Volkswagen International Finance NV	A3	3.13	28/03/2025	398,120	0.21
600,000	Volkswagen International Finance NV	A3	4.13	15/11/2025	603,618	0.32
600,000	Volkswagen International Finance NV	A3	3.88	29/03/2026	601,764	0.32
400,000	Volkswagen International Finance NV	A3	3.75	28/09/2027	400,932	0.21
400,000	Volkswagen International Finance NV	A3	4.25	15/02/2028	407,076	0.21
600,000	Volkswagen International Finance NV*	Baa2	7.50		648,348	0.34
700,000	Volkswagen International Finance NV	A3	0.88	22/09/2028	622,342	0.33
400,000	Volkswagen International Finance NV	A3	4.25	29/03/2029	408,256	0.21
400,000	Volkswagen International Finance NV	A3	4.38	15/05/2030	410,604	0.22
400,000	Volkswagen International Finance NV*	Baa2	7.88		451,968	0.24
500,000	Volkswagen International Finance NV	A3	1.25	23/09/2032	409,100	0.22
400,000	Volkswagen Leasing GmbH	A1	4.50	25/03/2026	404,648	0.21
450,000	Volkswagen Leasing GmbH	A1	3.63	11/10/2026	449,532	0.24
700,000	Volkswagen Leasing GmbH	A1	3.88	11/10/2028	702,072	0.37
320,000	Volkswagen Leasing GmbH	A1	4.63	25/03/2029	330,099	0.17
350,000	Volkswagen Leasing GmbH	A1	4.00	11/04/2031	351,613	0.19
300,000	Volkswagen Leasing GmbH	A1	4.75	25/09/2031	314,544	0.17
300,000	Vonovia SE	Baa1	5.00	23/11/2030	313,140	0.16
300,000	Vonovia SE	Baa1	0.63	24/03/2031	239,574	0.13
500,000	Vonovia SE	Baa1	2.38	25/03/2032	443,225	0.23
300,000	Wabtec Transportation Netherlands BV	Baa3	1.25	03/12/2027	277,911	0.15
300,000	Westpac Banking Corp.	Aa2	0.63	22/11/2024	296,049	0.16

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 86.10% (31 December 2023 - 98.91%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
500,000	Westpac Banking Corp.	A3	0.77	13/05/2031	466,700	0.25
Total Corporate Bonds					163,680,287	86.10

Government Bond - 12.47% (31 December 2023 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Adif Alta Velocidad	Baa2	1.25	04/05/2026	288,243	0.15
300,000	Adif Alta Velocidad	Baa2	0.95	30/04/2027	280,671	0.15
400,000	Adif Alta Velocidad	Baa2	3.50	30/07/2029	400,152	0.21
100,000	Adif Alta Velocidad	Baa2	0.55	30/04/2030	84,656	0.04
500,000	Adif Alta Velocidad	Baa2	0.55	31/10/2031	403,360	0.21
300,000	Adif Alta Velocidad	Baa2	3.50	30/04/2032	297,867	0.16
300,000	Adif Alta Velocidad	Baa2	3.90	30/04/2033	305,133	0.16
500,000	Agence Francaise de Developpement EPIC	Aa3	1.38	17/09/2024	497,435	0.26
100,000	Caisse des Depots et Consignations	Aa2	0.01	15/09/2025	95,855	0.05
500,000	CPPIB Capital, Inc.	Aaa	0.25	06/04/2027	461,905	0.24
500,000	CPPIB Capital, Inc.	Aaa	0.88	06/02/2029	452,900	0.24
500,000	Export-Import Bank of Korea	Aa2	0.00	19/10/2024	494,215	0.26
350,000	Export-Import Bank of Korea	Aa2	0.83	27/04/2025	341,785	0.18
300,000	Export-Import Bank of Korea	Aa2	3.63	07/06/2030	304,035	0.16
250,000	Kommunalbanken AS	Aaa	2.88	25/04/2029	248,848	0.13
300,000	Korea Development Bank	Aa2	0.00	10/07/2024	299,742	0.16
500,000	Nederlandse Waterschapsbank NV	Aaa	1.00	03/09/2025	486,355	0.26
300,000	Nederlandse Waterschapsbank NV	Aaa	2.75	09/11/2027	297,255	0.16
1,000,000	Nederlandse Waterschapsbank NV	Aaa	3.00	20/04/2033	997,870	0.52
300,000	Nederlandse Waterschapsbank NV	Aaa	0.00	02/10/2034	218,493	0.12
250,000	Nederlandse Waterschapsbank NV	Aaa	0.50	26/04/2051	125,448	0.07
500,000	Ontario Teachers' Finance Trust	Aa1	0.05	25/11/2030	406,420	0.21
300,000	Ontario Teachers' Finance Trust	Aa1	0.95	24/11/2051	161,889	0.09
200,000	Regie Autonome des Transports Parisiens EPIC	Aa2	0.88	25/05/2027	186,716	0.10
400,000	Regie Autonome des Transports Parisiens EPIC	Aa2	0.35	20/06/2029	346,600	0.18
300,000	SFIL SA	Aa2	0.00	23/11/2028	260,223	0.14
300,000	SFIL SA	Aa2	0.25	01/12/2031	239,472	0.13
600,000	SNCF Reseau	Aa2	0.88	22/01/2029	538,200	0.28
500,000	SNCF Reseau	Aa2	1.00	09/11/2031	421,880	0.22
500,000	SNCF Reseau	Aa2	1.88	30/03/2034	430,880	0.23
900,000	SNCF Reseau	Aa2	0.75	25/05/2036	647,982	0.34
700,000	SNCF Reseau	Aa2	2.25	20/12/2047	512,575	0.27
900,000	Societe Des Grands Projets EPIC	Aa2	1.13	22/10/2028	824,094	0.43
1,500,000	Societe Des Grands Projets EPIC	Aa2	0.00	25/11/2030	1,218,285	0.64
1,000,000	Societe Des Grands Projets EPIC	Aa2	0.30	25/11/2031	802,270	0.42
1,000,000	Societe Des Grands Projets EPIC	Baa1	1.13	25/05/2034	801,830	0.42
800,000	Societe Des Grands Projets EPIC	Aa2	0.30	02/09/2036	539,960	0.28
900,000	Societe Des Grands Projets EPIC	A1	1.63	08/04/2042	645,516	0.34
500,000	Societe Des Grands Projets EPIC	Baa1	3.50	25/05/2043	473,870	0.25
1,100,000	Societe Des Grands Projets EPIC	Aa2	0.88	10/05/2046	622,512	0.33
500,000	Societe Des Grands Projets EPIC	Aa2	3.50	25/06/2049	471,250	0.25
1,300,000	Societe Des Grands Projets EPIC	Aa2	1.70	25/05/2050	838,461	0.44
600,000	Societe Des Grands Projets EPIC	Aa2	1.00	26/11/2051	312,018	0.16
500,000	Societe Des Grands Projets EPIC	Aa2	3.70	25/05/2053	480,365	0.25
1,500,000	Societe Des Grands Projets EPIC	Aa2	0.70	15/10/2060	565,440	0.30
1,700,000	Societe Des Grands Projets EPIC	Aa2	1.00	18/02/2070	669,715	0.35
300,000	Societe Nationale SNCF SACA	Aa3	3.13	02/11/2027	297,270	0.16
1,100,000	Societe Nationale SNCF SACA	Aa3	0.63	17/04/2030	943,327	0.50
700,000	Societe Nationale SNCF SACA	Aa3	3.38	25/05/2033	695,114	0.37
600,000	Societe Nationale SNCF SACA	Aa3	3.13	25/05/2034	579,462	0.30
400,000	Svensk Exportkredit AB	Aa1	2.00	30/06/2027	386,348	0.20
Total Government Bonds					23,702,167	12.47
Total Transferable Securities					187,843,683	98.81

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	187,843,683	98.81
Other Net Assets - 1.19% (31 December 2023 - 0.05%)	2,266,789	1.19
Net Assets Attributable to Redeeming Participating Shareholders	190,110,472	100.00

* These are perpetual bonds which have no maturity date.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.54
Mutual Funds / Open-Ended Funds	0.24
Other Current Assets	1.22
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Mutual Funds / Open-Ended Funds - 1.18% (31 December 2023 - 0.59%)

Number of Shares	Security	Value USD	% of Fund
102	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,169,512	1.18
Total Mutual Funds / Open-Ended Funds		1,169,512	1.18

Corporate Bonds - 93.02% (31 December 2023 - 98.26%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
650,000	ABN AMRO Bank NV	Baa1	2.47	13/12/2029	571,636	0.58
300,000	Abu Dhabi Commercial Bank PJSC	A2	4.50	14/09/2027	294,111	0.30
400,000	Abu Dhabi Commercial Bank PJSC	A2	5.50	12/01/2029	404,484	0.41
600,000	Abu Dhabi National Energy Co. PJSC	Aa3	4.70	24/04/2033	584,352	0.59
350,000	Adib Sukuk Co. II Ltd.	A1	5.70	15/11/2028	355,572	0.36
350,000	AES Andes SA	Baa3	6.30	15/03/2029	351,337	0.35
540,000	AES Corp.	Baa3	1.38	15/01/2026	505,910	0.51
550,000	AES Corp.	Baa3	5.45	01/06/2028	548,960	0.55
550,000	AES Corp.	Baa3	2.45	15/01/2031	452,826	0.46
300,000	Agricultural Bank of China Ltd.	A1	2.00	01/03/2025	293,295	0.30
250,000	Agricultural Bank of China Ltd.	A1	1.25	19/01/2026	235,603	0.24
250,000	Alexandria Real Estate Equities, Inc.	Baa1	3.80	15/04/2026	243,063	0.24
550,000	Alexandria Real Estate Equities, Inc.	Baa1	2.00	18/05/2032	430,716	0.43
450,000	Alexandria Real Estate Equities, Inc.	Baa1	2.95	15/03/2034	363,933	0.37
300,000	Alexandria Real Estate Equities, Inc.	Baa1	4.75	15/04/2035	278,322	0.28
350,000	American Homes 4 Rent LP	Baa2	5.50	01/02/2034	344,540	0.35
350,000	Amipeace Ltd.	A1	1.75	09/11/2026	323,907	0.33
350,000	Aozora Bank Ltd.	Baa2	5.90	02/03/2026	347,294	0.35
200,000	Aozora Bank Ltd.	Baa2	5.90	08/09/2026	197,758	0.20
440,000	AP Moller - Maersk AS	Baa1	5.88	14/09/2033	448,043	0.45
580,000	Apple, Inc.	Aaa	3.00	20/06/2027	552,351	0.56
250,000	Arizona Public Service Co.	Baa1	2.65	15/09/2050	144,115	0.14
250,000	AvalonBay Communities, Inc.	A3	1.90	01/12/2028	219,998	0.22
400,000	AvalonBay Communities, Inc.	A3	2.05	15/01/2032	327,220	0.33
410,000	Avangrid, Inc.	Baa2	3.15	01/12/2024	405,207	0.41
490,000	Avangrid, Inc.	Baa2	3.20	15/04/2025	479,793	0.48
500,000	Avangrid, Inc.	Baa2	3.80	01/06/2029	465,095	0.47
430,000	Baidu, Inc.	A3	2.38	23/08/2031	356,255	0.36
1,300,000	Bank of America Corp.	A1	2.46	22/10/2025	1,286,701	1.30
350,000	Bank of China Ltd.	A1	4.75	23/11/2025	346,878	0.35
300,000	Bank of China Ltd.	A1	1.40	28/04/2026	280,569	0.28
580,000	Bank of Ireland Group PLC	A3	6.25	16/09/2026	582,633	0.59
200,000	Bank of the Philippine Islands	Baa2	2.50	10/09/2024	197,700	0.20
580,000	BNP Paribas SA	Baa1	1.68	30/06/2027	535,659	0.54
450,000	Boston Properties LP	Baa2	6.75	01/12/2027	461,529	0.46
600,000	Boston Properties LP	Baa2	4.50	01/12/2028	565,206	0.57
550,000	Boston Properties LP	Baa2	3.40	21/06/2029	488,878	0.49
500,000	Boston Properties LP	Baa2	2.55	01/04/2032	390,200	0.39
500,000	Boston Properties LP	Baa2	2.45	01/10/2033	370,820	0.37
450,000	Boston Properties LP	Baa2	6.50	15/01/2034	458,428	0.46
270,000	Brookfield Finance, Inc.	A3	2.72	15/04/2031	228,533	0.23
340,000	Canadian Imperial Bank of Commerce	A2	0.95	23/10/2025	320,933	0.32
200,000	Central Nippon Expressway Co. Ltd.	A1	0.89	10/12/2025	187,280	0.19
450,000	China Construction Bank Corp.	A1	1.25	04/08/2025	430,384	0.43
450,000	China Construction Bank Corp.	A1	4.50	31/05/2026	444,991	0.45
500,000	China Merchants Bank Co. Ltd.	A2	1.20	10/09/2025	475,535	0.48
400,000	CMB International Leasing Management Ltd.	A3	1.25	16/09/2024	396,288	0.40
250,000	CMB International Leasing Management Ltd.	A3	1.75	16/09/2026	230,683	0.23
330,000	Colbun SA	Baa2	3.15	19/01/2032	276,411	0.28
360,000	Consolidated Edison Co. of New York, Inc.	A3	3.35	01/04/2030	330,480	0.33
600,000	Consolidated Edison Co. of New York, Inc.	A3	3.95	01/04/2050	468,864	0.47
450,000	Consolidated Edison Co. of New York, Inc.	A3	3.60	15/06/2061	309,065	0.31
680,000	Cooperatieve Rabobank UA	A3	1.00	24/09/2026	642,750	0.65
500,000	Cooperatieve Rabobank UA	A3	1.11	24/02/2027	464,180	0.47

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 93.02% (31 December 2023 - 98.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	Deutsche Bank AG	A1	1.69	19/03/2026	423,189	0.43
500,000	Dominion Energy, Inc.	Baa2	2.25	15/08/2031	406,875	0.41
870,000	DP World Crescent Ltd.	Baa2	5.50	13/09/2033	872,001	0.88
350,000	DTE Electric Co.	Aa3	1.90	01/04/2028	313,523	0.32
310,000	DTE Electric Co.	Aa3	4.05	15/05/2048	247,126	0.25
400,000	DTE Electric Co.	Aa3	3.95	01/03/2049	315,120	0.32
250,000	DTE Electric Co.	Aa3	3.25	01/04/2051	168,725	0.17
250,000	DTE Electric Co.	Aa3	3.65	01/03/2052	183,500	0.18
370,000	Duke Energy Carolinas LLC	Aa3	3.95	15/11/2028	355,688	0.36
450,000	Duke Energy Florida LLC	A1	2.50	01/12/2029	396,814	0.40
350,000	Duke Energy Progress LLC	Aa3	3.45	15/03/2029	326,536	0.33
310,000	Duke Energy Progress LLC	Aa3	5.10	15/03/2034	307,570	0.31
400,000	EDP Finance BV	Baa2	1.71	24/01/2028	353,696	0.36
760,000	Electricite de France SA	Baa1	3.63	13/10/2025	740,856	0.75
550,000	Emirates NBD Bank PJSC	A2	5.88	11/10/2028	567,490	0.57
500,000	Equinix, Inc.	Baa2	1.00	15/09/2025	473,315	0.48
400,000	Equinix, Inc.	Baa2	1.55	15/03/2028	349,764	0.35
600,000	Equinix, Inc.	Baa2	2.50	15/05/2031	502,320	0.51
710,000	Equinix, Inc.	Baa2	3.90	15/04/2032	645,816	0.65
170,000	ERP Operating LP	A3	4.15	01/12/2028	164,167	0.17
330,000	ERP Operating LP	A3	1.85	01/08/2031	266,406	0.27
240,000	Evergy Kansas Central, Inc.	A2	2.55	01/07/2026	228,139	0.23
250,000	Federal Realty OP LP	Baa1	1.25	15/02/2026	233,305	0.23
200,000	Federal Realty OP LP	Baa1	5.38	01/05/2028	200,044	0.20
340,000	Fifth Third Bancorp	Baa1	1.71	01/11/2027	311,620	0.31
400,000	First Abu Dhabi Bank PJSC	Aa3	5.13	13/10/2027	399,840	0.40
300,000	First Abu Dhabi Bank PJSC	Aa3	4.77	06/06/2028	296,100	0.30
1,510,000	Ford Motor Co.	Ba1	3.25	12/02/2032	1,249,344	1.26
1,070,000	Ford Motor Co.	Ba1	6.10	19/08/2032	1,068,684	1.08
700,000	Gaci First Investment Co.	A1	5.00	13/10/2027	695,107	0.70
1,000,000	Gaci First Investment Co.	A1	4.75	14/02/2030	971,750	0.98
800,000	Gaci First Investment Co.	A1	5.25	13/10/2032	794,888	0.80
1,200,000	Gaci First Investment Co.	A1	4.88	14/02/2035	1,134,924	1.14
1,000,000	Gaci First Investment Co.	A1	5.13	14/02/2053	866,660	0.87
400,000	Gaci First Investment Co.	A1	5.38	13/10/2122	342,072	0.34
600,000	General Motors Co.	Baa2	5.40	15/10/2029	596,838	0.60
750,000	General Motors Co.	Baa2	5.60	15/10/2032	750,150	0.76
210,000	Georgia Power Co.	Baa1	3.25	01/04/2026	202,963	0.20
200,000	Hanwha Q Cells Americas Holdings Corp.	Aa2	5.00	27/07/2028	199,272	0.20
200,000	HAT Holdings I LLC/HAT Holdings II LLC	Baa3	6.00	15/04/2025	200,000	0.20
650,000	HAT Holdings I LLC/HAT Holdings II LLC	Baa3	3.38	15/06/2026	613,450	0.62
250,000	HAT Holdings I LLC/HAT Holdings II LLC	Baa3	3.75	15/09/2030	218,593	0.22
320,000	Healthpeak OP LLC	Baa1	1.35	01/02/2027	290,003	0.29
260,000	Healthpeak OP LLC	Baa1	2.13	01/12/2028	229,172	0.23
650,000	Honda Motor Co. Ltd.	A3	2.27	10/03/2025	635,303	0.64
650,000	Honda Motor Co. Ltd.	A3	2.53	10/03/2027	609,017	0.61
450,000	Honda Motor Co. Ltd.	A3	2.97	10/03/2032	394,672	0.40
200,000	Hongkong Land Finance Cayman Islands Co. Ltd.	A2	2.25	15/07/2031	163,774	0.16
400,000	Host Hotels & Resorts LP	Baa3	3.38	15/12/2029	357,140	0.36
440,000	Host Hotels & Resorts LP	Baa3	3.50	15/09/2030	388,542	0.39
300,000	Host Hotels & Resorts LP	Baa3	2.90	15/12/2031	249,975	0.25
540,000	ICBCIL Finance Co. Ltd.	A2	2.25	02/11/2026	503,707	0.51
200,000	Indian Railway Finance Corp. Ltd.	Baa3	3.84	13/12/2027	190,186	0.19
400,000	Indian Railway Finance Corp. Ltd.	Baa3	3.57	21/01/2032	354,444	0.36
750,000	Industrial & Commercial Bank of China Ltd.	A1	1.00	28/10/2024	738,825	0.74
650,000	Industrial & Commercial Bank of China Ltd.	A1	2.95	01/06/2025	635,882	0.64
600,000	Industrial & Commercial Bank of China Ltd.	A1	4.50	19/01/2026	594,294	0.60
200,000	Industrial & Commercial Bank of China Ltd.	A1	5.38	25/10/2026	200,856	0.20
650,000	Industrial & Commercial Bank of China Ltd.	A1	1.63	28/10/2026	600,866	0.60
830,000	ING Groep NV	Baa1	4.63	06/01/2026	820,787	0.83
500,000	ING Groep NV	Baa1	1.40	01/07/2026	478,915	0.48
300,000	Interstate Power & Light Co.	Baa1	4.10	26/09/2028	287,700	0.29

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 93.02% (31 December 2023 - 98.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
150,000	Interstate Power & Light Co.	Baa1	3.60	01/04/2029	140,409	0.14
200,000	Interstate Power & Light Co.	Baa1	3.50	30/09/2049	139,820	0.14
260,000	Inversiones CMPC SA	Baa3	4.38	04/04/2027	251,758	0.25
760,000	JPMorgan Chase & Co.	A1	0.77	09/08/2025	755,835	0.76
1,200,000	JPMorgan Chase & Co.	A1	6.07	22/10/2027	1,220,700	1.23
200,000	Kia Corp.	A3	2.38	14/02/2025	196,000	0.20
270,000	Kia Corp.	A3	2.75	14/02/2027	252,617	0.25
250,000	Kilroy Realty LP	Baa2	4.75	15/12/2028	236,383	0.24
250,000	Kilroy Realty LP	Baa2	2.50	15/11/2032	187,058	0.19
300,000	Kilroy Realty LP	Baa2	2.65	15/11/2033	220,353	0.22
310,000	Kimco Realty OP LLC	Baa1	2.70	01/10/2030	267,573	0.27
200,000	Kyobo Life Insurance Co. Ltd.	A3	5.90	15/06/2052	199,378	0.20
310,000	Lenovo Group Ltd.	Baa2	6.54	27/07/2032	324,511	0.33
400,000	LG Chem Ltd.	A3	3.25	15/10/2024	397,184	0.40
250,000	LG Energy Solution Ltd.	Baa1	5.63	25/09/2026	250,030	0.25
300,000	LG Energy Solution Ltd.	Baa1	5.75	25/09/2028	303,492	0.31
350,000	Liberty Utilities Finance GP 1	Baa2	2.05	15/09/2030	285,544	0.29
350,000	Link Finance Cayman Ltd.	A2	2.88	21/07/2026	333,396	0.34
400,000	MAF Sukuk Ltd.	Baa2	4.64	14/05/2029	387,000	0.39
350,000	MAF Sukuk Ltd.	Baa2	3.93	28/02/2030	324,656	0.33
400,000	MAF Sukuk Ltd.	Baa2	5.00	01/06/2033	388,820	0.39
450,000	Manulife Financial Corp.	A2	3.70	16/03/2032	409,927	0.41
350,000	Marubeni Corp.	Baa1	1.58	17/09/2026	322,228	0.32
400,000	Metropolitan Life Global Funding I	Aa3	0.95	02/07/2025	382,584	0.38
200,000	MidAmerican Energy Co.	Aa2	3.10	01/05/2027	190,656	0.19
490,000	MidAmerican Energy Co.	Aa2	3.65	15/04/2029	463,231	0.47
200,000	MidAmerican Energy Co.	Aa2	5.35	15/01/2034	202,480	0.20
300,000	MidAmerican Energy Co.	Aa2	3.95	01/08/2047	233,598	0.24
390,000	MidAmerican Energy Co.	Aa2	3.65	01/08/2048	292,196	0.29
500,000	MidAmerican Energy Co.	Aa2	4.25	15/07/2049	410,945	0.41
350,000	MidAmerican Energy Co.	Aa2	3.15	15/04/2050	234,367	0.24
310,000	MidAmerican Energy Co.	Aa2	2.70	01/08/2052	185,454	0.19
600,000	MidAmerican Energy Co.	Aa2	5.85	15/09/2054	614,922	0.62
380,000	MidAmerican Energy Co.	Aa2	5.30	01/02/2055	361,912	0.36
200,000	Mitsui Fudosan Co. Ltd.	A3	2.57	21/01/2032	166,998	0.17
900,000	Mizuho Financial Group, Inc.	A1	5.78	06/07/2029	912,249	0.92
240,000	Mizuho Financial Group, Inc.	A1	3.26	22/05/2030	218,378	0.22
300,000	MTR Corp. CI Ltd.	Aa3	2.50	02/11/2026	284,145	0.29
650,000	MTR Corp. Ltd.	Aa3	1.63	19/08/2030	541,729	0.55
190,000	New York State Electric & Gas Corp.	Baa1	5.65	15/08/2028	192,981	0.19
200,000	New York State Electric & Gas Corp.	Baa1	5.85	15/08/2033	203,180	0.20
940,000	NextEra Energy Capital Holdings, Inc.	Baa1	1.90	15/06/2028	831,092	0.84
330,000	Niagara Mohawk Power Corp.	Baa1	1.96	27/06/2030	274,606	0.28
320,000	Niagara Mohawk Power Corp.	Baa1	5.78	16/09/2052	312,842	0.31
220,000	NiSource, Inc.	Baa2	5.00	15/06/2052	194,504	0.20
200,000	Norinchukin Bank	A1	1.28	22/09/2026	181,776	0.18
250,000	Norinchukin Bank	A1	4.87	14/09/2027	243,345	0.24
430,000	Norinchukin Bank	A1	5.43	09/03/2028	426,418	0.43
290,000	Norinchukin Bank	A1	2.08	22/09/2031	228,639	0.23
260,000	Northern States Power Co.	Aa3	2.25	01/04/2031	218,650	0.22
350,000	Northern States Power Co.	Aa3	2.90	01/03/2050	222,695	0.22
400,000	Northern States Power Co.	Aa3	2.60	01/06/2051	238,528	0.24
250,000	Northern States Power Co.	Aa3	3.20	01/04/2052	166,373	0.17
290,000	Northern States Power Co.	Aa3	4.50	01/06/2052	245,036	0.25
400,000	Northern States Power Co.	Aa3	5.40	15/03/2054	386,492	0.39
250,000	NSTAR Electric Co.	A2	3.25	15/05/2029	231,843	0.23
250,000	NSTAR Electric Co.	A2	3.95	01/04/2030	236,115	0.24
150,000	NSTAR Electric Co.	A2	3.10	01/06/2051	98,807	0.10
250,000	NSTAR Electric Co.	A2	4.95	15/09/2052	224,503	0.23
200,000	Oncor Electric Delivery Co. LLC	A2	4.15	01/06/2032	186,112	0.19
600,000	PacifiCorp	A2	2.90	15/06/2052	354,258	0.36
760,000	PacifiCorp	A2	5.50	15/05/2054	707,294	0.71
150,000	Piedmont Operating Partnership LP	Baa3	3.15	15/08/2030	119,303	0.12
450,000	PNC Financial Services Group, Inc.	A3	2.20	01/11/2024	444,811	0.45
760,000	PNC Financial Services Group, Inc.	A3	4.76	26/01/2027	750,888	0.76
250,000	Power Finance Corp. Ltd.	Baa3	3.75	06/12/2027	235,968	0.24
360,000	Principal Life Global Funding II	A1	1.25	16/08/2026	330,390	0.33
450,000	Prologis LP	A3	1.25	15/10/2030	359,113	0.36

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 93.02% (31 December 2023 - 98.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
350,000	Prologis LP	A3	4.63	15/01/2033	334,981	0.34
340,000	Prudential Financial, Inc.	A3	1.50	10/03/2026	319,770	0.32
200,000	Public Service Co. of Colorado	A1	3.70	15/06/2028	189,800	0.19
220,000	Public Service Co. of Colorado	A1	4.10	15/06/2048	168,142	0.17
350,000	Public Service Co. of Colorado	A1	3.20	01/03/2050	229,957	0.23
210,000	Public Service Co. of Colorado	A1	2.70	15/01/2051	123,711	0.12
200,000	Public Service Co. of Oklahoma	Baa1	2.20	15/08/2031	161,606	0.16
270,000	Public Service Co. of Oklahoma	Baa1	3.15	15/08/2051	173,545	0.17
270,000	Puget Sound Energy, Inc.	A2	5.45	01/06/2053	259,424	0.26
300,000	QNB Finance Ltd.	Aa3	1.63	22/09/2025	285,468	0.29
300,000	REC Ltd.	Baa3	3.88	07/07/2027	285,579	0.29
500,000	REC Ltd.	Baa3	5.63	11/04/2028	502,275	0.51
240,000	Rexford Industrial Realty LP	Baa2	2.15	01/09/2031	191,249	0.19
440,000	Royal Bank of Canada	A1	1.15	14/07/2026	405,610	0.41
400,000	Saudi Electricity Global Sukuk Co. 5	A1	1.74	17/09/2025	381,500	0.38
350,000	Saudi Electricity Global Sukuk Co. 5	A1	2.41	17/09/2030	299,737	0.30
700,000	Saudi Electricity Sukuk Programme Co.	A1	4.63	11/04/2033	674,877	0.68
240,000	Shinhan Bank Co. Ltd.	Baa1	4.38	13/04/2032	220,584	0.22
450,000	SK Battery America, Inc.	Baa3	2.13	26/01/2026	422,388	0.43
400,000	SK Battery America, Inc.	Aa3	4.88	23/01/2027	395,264	0.40
550,000	SK On Co. Ltd.	Aa3	5.38	11/05/2026	549,169	0.55
483,767	Solar Star Funding LLC	Baa1	5.38	30/06/2035	468,765	0.47
300,000	Southern Power Co.	Baa1	4.15	01/12/2025	294,936	0.30
290,000	Southern Power Co.	Baa1	0.90	15/01/2026	270,350	0.27
400,000	Southwestern Electric Power Co.	Baa2	3.25	01/11/2051	252,348	0.25
150,000	Southwestern Public Service Co.	A3	3.75	15/06/2049	107,555	0.11
350,000	Southwestern Public Service Co.	A3	3.15	01/05/2050	221,974	0.22
530,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	Baa3	4.85	14/10/2038	484,197	0.49
250,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.47	14/01/2029	222,533	0.22
290,000	Sumitomo Mitsui Trust Bank Ltd.	A1	1.55	25/03/2026	271,916	0.27
400,000	Sumitomo Mitsui Trust Bank Ltd.	A1	2.80	10/03/2027	376,312	0.38
300,000	Sumitomo Mitsui Trust Bank Ltd.	A1	5.50	09/03/2028	304,293	0.31
300,000	Suzano Austria GmbH	Baa3	5.75	14/07/2026	300,909	0.30
500,000	Suzano International Finance BV	Baa3	5.50	17/01/2027	496,490	0.50
680,000	Swedbank AB	Aa3	1.54	16/11/2026	623,696	0.63
400,000	Swire Properties MTN Financing Ltd.	A2	3.50	10/01/2028	377,904	0.38
300,000	Toronto-Dominion Bank	A1	1.25	13/12/2024	294,153	0.30
340,000	Toronto-Dominion Bank	A1	5.26	11/12/2026	339,633	0.34
500,000	Toyota Motor Credit Corp.	A1	2.15	13/02/2030	431,530	0.43
150,000	Tucson Electric Power Co.	A3	1.50	01/08/2030	121,677	0.12
220,000	UDR, Inc.	Baa1	1.90	15/03/2033	166,269	0.17
190,000	UDR, Inc.	Baa1	3.10	01/11/2034	153,043	0.15
360,000	Union Electric Co.	A2	2.63	15/03/2051	213,826	0.22
360,000	Union Pacific Corp.	A3	4.95	09/09/2052	335,992	0.34
650,000	Verizon Communications, Inc.	Baa1	3.88	08/02/2029	617,688	0.62
600,000	Verizon Communications, Inc.	Baa1	1.50	18/09/2030	489,366	0.49
600,000	Verizon Communications, Inc.	Baa1	5.05	09/05/2033	591,600	0.60
600,000	Verizon Communications, Inc.	Baa1	2.85	03/09/2041	420,372	0.42
600,000	Verizon Communications, Inc.	Baa1	3.88	01/03/2052	455,496	0.46
580,000	Verizon Communications, Inc.	Baa1	5.50	23/02/2054	567,953	0.57
350,000	Welltower OP LLC	Baa1	2.70	15/02/2027	329,759	0.33
300,000	Welltower OP LLC	Baa1	3.85	15/06/2032	270,174	0.27
250,000	Wisconsin Electric Power Co.	A2	4.75	30/09/2032	243,970	0.25
150,000	Wisconsin Power & Light Co.	Baa1	1.95	16/09/2031	119,846	0.12
350,000	Wisconsin Power & Light Co.	Baa1	3.95	01/09/2032	319,358	0.32
200,000	Wisconsin Power & Light Co.	Baa1	4.95	01/04/2033	193,430	0.19
200,000	Wisconsin Power & Light Co.	Baa1	5.38	30/03/2034	198,638	0.20
330,000	Wisconsin Public Service Corp.	A2	2.85	01/12/2051	203,785	0.20
200,000	WP Carey, Inc.	Baa1	2.45	01/02/2032	162,118	0.16
390,000	Xiaomi Best Time International Ltd.	Baa2	4.10	14/07/2051	278,795	0.28
300,000	Xylem, Inc.	Baa2	1.95	30/01/2028	269,448	0.27
300,000	Xylem, Inc.	Baa2	2.25	30/01/2031	251,775	0.25
Total Corporate Bonds					92,401,160	93.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d
Government Bond - 5.88% (31 December 2023 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
700,000	Airport Authority	Aa1	1.75	12/01/2027	647,437	0.65
700,000	Airport Authority	Aa1	4.75	12/01/2028	700,294	0.71
700,000	CDP Financial, Inc.	Aaa	1.00	26/05/2026	649,712	0.65
300,000	China Development Bank	A1	0.63	09/09/2024	297,204	0.30
600,000	Export-Import Bank of Korea	Aa2	1.75	19/10/2028	529,020	0.53
600,000	Export-Import Bank of Korea	Aa2	2.13	18/01/2032	493,446	0.50
250,000	Fondo MIVIVIENDA SA	Baa1	4.63	12/04/2027	242,662	0.24
200,000	Kommunalbanken AS	Aaa	0.50	21/10/2024	196,970	0.20
700,000	Kommunalbanken AS	Aaa	2.13	11/02/2025	685,993	0.69
490,000	Korea Development Bank	Aa2	0.75	25/01/2025	477,657	0.48
290,000	Korea Hydro & Nuclear Power Co. Ltd.	Aa2	5.00	18/07/2028	289,316	0.29
660,000	Nederlandse Waterschapsbank NV	Aaa	2.38	24/03/2026	632,108	0.64
Total Government Bonds					5,841,819	5.88
Total Transferable Securities					99,412,491	100.08

Financial Derivative Instruments - (1.05)% (31 December 2023 - (0.48)%)

OTC Financial Derivative Instruments - (1.05)% (31 December 2023 - (0.48)%)

Open Forward Foreign Currency Exchange Contracts* - (1.05)% (31 December 2023 - (0.48)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	EUR	85,822,541	USD	93,150,842	(1,170,492)	(1.18)
01/07/2024	EUR	1,421,449	USD	1,546,300	(22,862)	(0.02)
01/07/2024	EUR	882,385	USD	960,836	(15,140)	(0.01)
01/08/2024	EUR	74,843,117	USD	80,288,104	38,142	0.04
01/07/2024	GBP	6,531,929	USD	8,322,122	(65,114)	(0.07)
01/07/2024	GBP	60,205	USD	76,907	(801)	0.00
01/07/2024	GBP	503,483	USD	635,800	652	0.00
01/08/2024	GBP	1,823,233	USD	2,306,680	(1,524)	0.00
01/07/2024	USD	80,170,974	EUR	74,843,117	(42,173)	(0.04)
01/07/2024	USD	1,413,100	EUR	1,315,185	3,550	0.00
01/07/2024	USD	762,213	EUR	701,296	10,599	0.01
01/07/2024	USD	12,260,900	EUR	11,266,776	185,727	0.19
01/07/2024	USD	635,100	GBP	503,108	(879)	0.00
01/07/2024	USD	8,723	GBP	6,850	63	0.00
01/07/2024	USD	2,306,299	GBP	1,823,233	1,551	0.00
01/07/2024	USD	636,400	GBP	501,456	2,510	0.00
01/07/2024	USD	3,866,900	GBP	3,048,343	13,492	0.01
01/07/2024	USD	1,547,300	GBP	1,212,626	14,420	0.02
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					270,706	0.27
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,318,985)	(1.32)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,048,279)	(1.05)
Total OTC Financial Derivative Instruments					(1,048,279)	(1.05)
Total Financial Derivative Instruments					(1,048,279)	(1.05)
Total Financial Assets at Fair Value through Profit or Loss					98,364,212	99.03
Other Net Assets - 0.97% (31 December 2023 - 1.63%)					965,831	0.97
Net Assets Attributable to Redeeming Participating Shareholders					99,330,043	100.00

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, Bofa Securities Europe, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International and UBS.

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.52
Mutual Funds / Open-Ended Funds	1.16
OTC Financial Derivative Instruments	0.26
Other Current Assets	1.06
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 96.18% (31 December 2023 - 98.28%)

Number of Shares	Security	Value EUR	% of Fund
Auto Components			
5,043	Cie Generale des Etablissements Michelin SCA	182,103	2.71
		182,103	2.71
Automobiles			
2,367	Bayerische Motoren Werke AG	209,196	3.11
936	Ferrari NV	356,335	5.30
5,957	Mercedes-Benz Group AG	384,644	5.72
1,429	Renault SA	68,363	1.01
219	Volkswagen AG	24,550	0.36
5,569	Volvo Car AB	16,086	0.24
		1,059,174	15.74
Commercial Services and Supplies			
3,344	Amadeus IT Group SA	207,796	3.09
		207,796	3.09
Computers and Peripherals			
1,428	Delivery Hero SE	31,630	0.47
10,524	Prosus NV	350,028	5.20
		381,658	5.67
Construction and Engineering			
7,228	Barratt Developments PLC	40,256	0.60
789	Berkeley Group Holdings PLC	42,696	0.63
2,371	Persimmon PLC	37,809	0.56
26,324	Taylor Wimpey PLC	44,136	0.66
		164,897	2.45
Distribution and Wholesale			
160	D'ieteren Group	31,696	0.47
		31,696	0.47
Food Products			
12,643	Compass Group PLC	322,101	4.79
658	Sodexo SA	55,272	0.82
		377,373	5.61
Hotels, Restaurants and Leisure			
1,442	Accor SA	55,229	0.82
4,739	Entain PLC	35,214	0.52
1,366	Evolution AB	132,868	1.98
1,317	Flutter Entertainment PLC	224,694	3.34
1,211	InterContinental Hotels Group PLC	118,924	1.77
784	La Francaise des Jeux SAEM	24,931	0.37
1,370	Whitbread PLC	48,072	0.71
		639,932	9.51
Household Products			
187	SEB SA	17,877	0.27
		17,877	0.27
Media			
4,543	Pearson PLC	53,090	0.79
		53,090	0.79

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.18% (31 December 2023 - 98.28%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail			
4,267	H & M Hennes & Mauritz AB	63,027	0.94
8,098	Industria de Diseno Textil SA	375,423	5.58
19,219	JD Sports Fashion PLC	27,089	0.40
13,931	Kingfisher PLC	40,881	0.61
1,633	Moncler SpA	93,179	1.39
898	Next PLC	95,706	1.42
609	Pandora AS	85,828	1.28
215	Swatch Group AG	41,088	0.61
391	Swatch Group AG (Registered)	14,900	0.22
1,669	Zalando SE	36,534	0.54
		873,655	12.99
Textiles and Apparel			
1,203	adidas AG	268,269	3.99
2,659	Burberry Group PLC	27,530	0.41
235	Hermes International SCA	502,900	7.48
553	Kering SA	187,190	2.78
2,048	LVMH Moet Hennessy Louis Vuitton SE	1,461,453	21.72
786	Puma SE	33,696	0.50
		2,481,038	36.88
Total Equities		6,470,289	96.18
Preferred Stocks - 3.81% (31 December 2023 - 1.66%)			
Automobiles			
437	Bayerische Motoren Werke AG	36,031	0.54
845	Dr Ing hc F Porsche AG	58,744	0.87
1,531	Volkswagen AG	161,368	2.40
		256,143	3.81
Total Preferred Stocks		256,143	3.81
Total Transferable Securities		6,726,432	99.99
Total Financial Assets at Fair Value through Profit or Loss		6,726,432	99.99
Other Net Assets - 0.01% (31 December 2023 - 0.06%)		682	0.01
Net Assets Attributable to Redeeming Participating Shareholders		6,727,114	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2024	
Transferable securities admitted to an official stock exchange listing		99.83	
Other Current Assets		0.17	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 98.58% (31 December 2023 - 97.48%)

Number of Shares	Security	Value EUR	% of Fund
Airlines			
1,615	Ryanair Holdings PLC	26,373	0.36
		26,373	0.36
Auto Components			
1	Continental AG	53	0.00
13	Pirelli & C SpA	72	0.00
		125	0.00
Automobiles			
279	Bayerische Motoren Werke AG	24,658	0.34
2	Daimler Truck Holding AG	74	0.00
321	Ferrari NV	122,205	1.68
1,051	Mercedes-Benz Group AG	67,863	0.93
2,780	Stellantis NV	51,347	0.70
		266,147	3.65
Banks			
3,709	AIB Group PLC	18,308	0.25
7	Banca Mediolanum SpA	72	0.00
8,765	Banco Bilbao Vizcaya Argentaria SA	81,970	1.12
2,609	Banco BPM SpA	15,690	0.22
214	Banco Comercial Portugues SA	72	0.00
26,153	Banco Santander SA	113,256	1.55
8	Bank of Ireland Group PLC	78	0.00
222	BAWAG Group AG	13,120	0.18
1,435	BNP Paribas SA	85,426	1.17
639	CaixaBank SA	3,159	0.04
1,058	Credit Agricole SA	13,479	0.19
2,484	Deutsche Bank AG	37,031	0.51
79	Erste Group Bank AG	3,495	0.05
837	FinecoBank Banca Fineco SpA	11,651	0.16
4,405	ING Groep NV	70,313	0.96
21,028	Intesa Sanpaolo SpA	72,988	1.00
2	KBC Group NV	132	0.00
889	Mediobanca Banca di Credito Finanziario SpA	12,170	0.17
5,214	Nordea Bank Abp	57,954	0.79
200	Raiffeisen Bank International AG	3,244	0.05
1,097	Societe Generale SA	24,046	0.33
2,545	UniCredit SpA	88,070	1.21
		725,724	9.95
Beverages			
1,629	Anheuser-Busch InBev SA	88,162	1.21
3,737	Davide Campari-Milano NV	32,975	0.45
39	Heineken Holding NV	2,873	0.04
561	Heineken NV	50,658	0.69
715	JDE Peet's NV	13,299	0.18
476	Pernod Ricard SA	60,309	0.83
		248,276	3.40
Biotechnology			
153	Argenx SE	61,391	0.84
372	BioNTech	27,993	0.38
		89,384	1.22
Building Products			
681	Cie de Saint-Gobain SA	49,454	0.68

XTRACKERS (IE) PLC

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.58% (31 December 2023 - 97.48%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Building Products cont/d			
192	Heidelberg Materials AG	18,589	0.25
1,430	James Hardie Industries PLC	42,149	0.58
224	Kingspan Group PLC	17,808	0.24
159	Wienerberger AG	4,923	0.07
		132,923	1.82
Chemicals			
1	Akzo Nobel NV	57	0.00
334	DSM-Firmenich AG	35,270	0.48
298	Evonik Industries AG	5,677	0.08
107	Solvay SA	3,517	0.05
589	Symrise AG	67,323	0.92
3	Umicore SA	42	0.00
		111,886	1.53
Commercial Services and Supplies			
56	Adyen NV	62,339	0.86
871	Amadeus IT Group SA	54,124	0.74
2,957	Nexi SpA	16,837	0.23
1	Pluxee NV	26	0.00
467	Wolters Kluwer NV	72,292	0.99
		205,618	2.82
Computers and Peripherals			
102	Delivery Hero SE	2,259	0.03
3,985	Prosus NV	132,541	1.82
		134,800	1.85
Construction and Engineering			
1	Aeroports de Paris SA	114	0.00
1	Bouygues SA	30	0.00
1,267	Cellnex Telecom SA	38,479	0.53
1,706	Infrastrutture Wireless Italiane SpA	16,633	0.23
		55,256	0.76
Containers and Packaging			
1	Huhtamaki OYJ	38	0.00
831	Stora Enso OYJ	10,599	0.15
		10,637	0.15
Distribution and Wholesale			
229	D'ieteren Group	45,365	0.62
		45,365	0.62
Diversified Financials			
1	AerCap Holdings NV	87	0.00
335	Deutsche Boerse AG	64,018	0.88
1	EXOR NV	98	0.00
135	Groupe Bruxelles Lambert NV	8,998	0.12
97	Sofina SA	20,680	0.29
		93,881	1.29
Diversified Telecommunications			
5,278	Deutsche Telekom AG	123,928	1.70
540	Elisa OYJ	23,134	0.32
9,149	Koninklijke KPN NV	32,753	0.45
88	Nokia OYJ	313	0.00
3,483	Orange SA	32,580	0.45
1,194	Proximus SADP	8,895	0.12

XTRACKERS (IE) PLC

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.58% (31 December 2023 - 97.48%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
33,585	Telecom Italia SpA	7,506	0.10
11,263	Telefonica SA	44,602	0.61
723	Telekom Austria AG	6,738	0.09
		280,449	3.84
Electric Utilities			
2,727	EDP Renovaveis SA	35,587	0.49
352	Elia Group SA	30,783	0.42
2	EVN AG	60	0.00
3,104	Redeia Corp. SA	50,657	0.69
6,942	Terna - Rete Elettrica Nazionale	50,107	0.69
423	Verbund AG	31,154	0.43
		198,348	2.72
Electrical Equipment			
779	Legrand SA	72,167	0.99
907	Schneider Electric SE	203,440	2.79
		275,607	3.78
Energy Equipment and Services			
1,471	Corp. ACCIONA Energias Renovables SA	28,287	0.39
		28,287	0.39
Food Products			
746	Danone SA	42,582	0.58
25	Kerry Group PLC	1,891	0.03
1	Sodexo SA	84	0.00
		44,557	0.61
Forest Products			
317	Navigator Co. SA	1,232	0.02
798	Smurfit Kappa Group PLC	33,197	0.45
1,188	UPM-Kymmene OYJ	38,752	0.53
		73,181	1.00
Health Care Equipment and Supplies			
220	Carl Zeiss Meditec AG	14,443	0.20
253	DiaSorin SpA	23,544	0.32
477	EssilorLuxottica SA	95,973	1.31
1,114	Koninklijke Philips NV	26,279	0.36
119	Sartorius Stedim Biotech	18,243	0.25
48	Siemens Healthineers AG	2,582	0.04
		181,064	2.48
Health Care Providers and Services			
232	BioMerieux	20,590	0.28
13	Eurofins Scientific SE	605	0.01
1	Fresenius Medical Care AG	36	0.00
522	Fresenius SE & Co. KGaA	14,553	0.20
93	ICON PLC	27,201	0.37
		62,985	0.86
Hotels, Restaurants and Leisure			
1,470	Universal Music Group NV	40,837	0.56
		40,837	0.56

XTRACKERS (IE) PLC

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.58% (31 December 2023 - 97.48%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Household Products			
142	Henkel AG & Co. KGaA	10,430	0.14
		10,430	0.14
Industrial			
2	Knorr-Bremse AG	142	0.00
1,287	Siemens AG	223,578	3.07
		223,720	3.07
Insurance			
1	Ageas SA	43	0.00
653	Allianz SE	169,453	2.32
358	Assicurazioni Generali SpA	8,338	0.12
1,803	AXA SA	55,118	0.76
1	Hannover Rueck SE	237	0.00
200	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	93,400	1.28
658	Sampo OYJ	26,386	0.36
1	Talanx AG	74	0.00
3	Vienna Insurance Group AG Wiener Versicherung Gruppe	91	0.00
		353,140	4.84
Machinery			
2	Interpump Group SpA	83	0.00
556	Kone OYJ	25,626	0.35
2,564	Metso OYJ	25,343	0.35
		51,052	0.70
Metals and Mining			
3	voestalpine AG	76	0.00
		76	0.00
Personal Products			
310	Beiersdorf AG	42,330	0.58
395	L'Oreal SA	161,970	2.22
		204,300	2.80
Pharmaceuticals			
1,262	Amplifon SpA	41,949	0.57
1,802	Bayer AG	47,537	0.65
1,956	Grifols SA - Spain listing	15,374	0.21
308	Merck KGaA	47,663	0.65
671	Orion OYJ	26,746	0.37
525	Recordati Industria Chimica e Farmaceutica SpA	25,567	0.35
1,881	Sanofi SA	169,177	2.32
431	UCB SA	59,780	0.82
		433,793	5.94
Real Estate			
996	CA Immobilien Anlagen AG	30,836	0.42
2,375	Vonovia SE	63,056	0.87
		93,892	1.29
Real Estate Investment Trust			
1,591	Warehouses De Pauw CVA	40,252	0.55
		40,252	0.55
Retail			
2,487	Industria de Diseno Textil SA	115,297	1.58

XTRACKERS (IE) PLC

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.58% (31 December 2023 - 97.48%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail cont/d			
895	Moncler SpA	51,069	0.70
		166,366	2.28
Semiconductors			
158	ASM International NV	112,464	1.54
747	ASML Holding NV	720,258	9.87
3,149	Infineon Technologies AG	108,027	1.48
533	NXP Semiconductors NV	133,823	1.83
1,953	STMicroelectronics NV	71,997	0.99
		1,146,569	15.71
Software			
1,348	Dassault Systemes SE	47,585	0.65
1,833	SAP SE	347,390	4.76
		394,975	5.41
Textiles and Apparel			
312	adidas AG	69,576	0.95
66	Hermes International SCA	141,240	1.94
187	Kering SA	63,299	0.87
476	LVMH Moet Hennessy Louis Vuitton SE	339,674	4.65
5,025	PRADA SpA	35,071	0.48
520	Puma SE	22,292	0.31
		671,152	9.20
Transportation			
1,183	DHL Group	44,706	0.61
58	Hapag-Lloyd AG	10,051	0.14
1,484	Poste Italiane SpA	17,652	0.24
		72,409	0.99
Total Equities		7,193,836	98.58
Preferred Stocks - 1.38% (31 December 2023 - 2.47%)			
Automobiles			
1	Bayerische Motoren Werke AG	82	0.00
523	Dr Ing hc F Porsche AG	36,359	0.50
		36,441	0.50
Diversified Telecommunications			
26,375	Telecom Italia SpA	6,407	0.09
		6,407	0.09
Electronics			
105	Sartorius AG	22,995	0.31
		22,995	0.31
Household Products			
244	Henkel AG & Co. KGaA	20,306	0.28
		20,306	0.28
Pharmaceuticals			
2,528	Grifols SA	14,435	0.20
		14,435	0.20
Total Preferred Stocks		100,584	1.38

XTRACKERS (IE) PLC

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Rights - 0.00% (31 December 2023 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals			
3,001	Amplifon SpA	-	0.00
		-	0.00
Total Rights		-	0.00
Total Transferable Securities		7,294,420	99.96
Total Financial Assets at Fair Value through Profit or Loss		7,294,420	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.05%)		2,563	0.04
Net Assets Attributable to Redeeming Participating Shareholders		7,296,983	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.62
Other Current Assets	0.38
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.75% (31 December 2023 - 99.64%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
137	Archer-Daniels-Midland Co.	8,282	0.03
929	Wilmar International Ltd.	2,125	0.01
		10,407	0.04
Airlines			
404	Air Canada	5,285	0.02
5,385	Cathay Pacific Airways Ltd.	5,511	0.02
411	Delta Air Lines, Inc.	19,498	0.07
4,311	International Consolidated Airlines Group SA	8,842	0.03
509	Japan Airlines Co. Ltd.	8,032	0.03
2,017	Qantas Airways Ltd.	7,880	0.03
767	Ryanair Holdings PLC	13,424	0.05
1,883	Singapore Airlines Ltd.	9,587	0.03
450	Southwest Airlines Co.	12,874	0.05
254	United Airlines Holdings, Inc.	12,360	0.04
		103,293	0.37
Auto Components			
187	Aisin Corp.	6,095	0.02
210	Aptiv PLC	14,788	0.05
105	Bridgestone Corp.	4,127	0.02
3	Continental AG	170	0.00
1,190	Denso Corp.	18,479	0.07
375	JTEKT Corp.	2,610	0.01
593	Koito Manufacturing Co. Ltd.	8,180	0.03
4	Magna International, Inc.	168	0.00
21	NGK Insulators Ltd.	269	0.00
118	Niterra Co. Ltd.	3,426	0.01
45	Pirelli & C SpA	268	0.00
481	Stanley Electric Co. Ltd.	8,582	0.03
19	Sumitomo Electric Industries Ltd.	296	0.00
23	Sumitomo Rubber Industries Ltd.	229	0.00
65	Toyota Boshoku Corp.	861	0.01
108	Toyota Industries Corp.	9,107	0.03
20	Yokohama Rubber Co. Ltd.	442	0.00
		78,097	0.28
Automobiles			
185	Bayerische Motoren Werke AG	17,523	0.06
1	Cummins, Inc.	277	0.00
207	Daimler Truck Holding AG	8,246	0.03
82	Ferrari NV	33,457	0.12
1,810	Ford Motor Co.	22,697	0.08
5,366	Geely Automobile Holdings Ltd.	6,041	0.02
678	General Motors Co.	31,500	0.11
2,047	Honda Motor Co. Ltd.	21,888	0.08
19	Isuzu Motors Ltd.	252	0.00
22	Mazda Motor Corp.	213	0.00
432	Mercedes-Benz Group AG	29,896	0.11
80	Mitsubishi Motors Corp.	220	0.00
1,503	Nissan Motor Co. Ltd.	5,101	0.02
214	PACCAR, Inc.	22,029	0.08
293	Stellantis NV	5,800	0.02
314	Subaru Corp.	6,656	0.03
76	Suzuki Motor Corp.	875	0.00
5,161	Toyota Motor Corp.	105,556	0.38
10	Volvo AB Class A Shares	261	0.00
206	Volvo AB Class B Shares	5,273	0.02

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Automobiles cont/d			
331	Volvo Car AB	1,025	0.00
		324,786	1.16
Banks			
975	AIB Group PLC	5,158	0.02
1,408	ANZ Group Holdings Ltd.	26,555	0.10
169	Banca Mediolanum SpA	1,867	0.01
2,658	Banco Bilbao Vizcaya Argentaria SA	26,641	0.10
821	Banco BPM SpA	5,292	0.02
762	Banco Comercial Portugues SA	275	0.00
7,351	Banco Santander SA	34,118	0.12
612	Bank Hapoalim BM	5,411	0.02
739	Bank Leumi Le-Israel BM	6,022	0.02
3,060	Bank of America Corp.	121,696	0.43
446	Bank of Ireland Group PLC	4,669	0.02
316	Bank of Montreal	26,518	0.09
357	Bank of New York Mellon Corp.	21,381	0.08
538	Bank of Nova Scotia	24,605	0.09
75	Bank Polska Kasa Opieki SA	3,134	0.01
6,789	Barclays PLC	17,928	0.06
58	BAWAG Group AG	3,674	0.01
450	BNP Paribas SA	28,711	0.10
1,818	CaixaBank SA	9,631	0.03
432	Canadian Imperial Bank of Commerce	20,537	0.07
268	Chiba Bank Ltd.	2,386	0.01
855	Citigroup, Inc.	54,258	0.19
204	Citizens Financial Group, Inc.	7,350	0.03
755	Commonwealth Bank of Australia	64,228	0.23
332	Computershare Ltd.	5,840	0.02
665	Concordia Financial Group Ltd.	3,912	0.01
534	Credit Agricole SA	7,291	0.03
327	Danske Bank AS	9,751	0.04
921	DBS Group Holdings Ltd.	24,322	0.09
909	Deutsche Bank AG	14,524	0.05
444	DNB Bank ASA	8,744	0.03
160	Erste Group Bank AG	7,586	0.03
310	Fifth Third Bancorp	11,312	0.04
333	FinecoBank Banca Fineco SpA	4,968	0.02
145	Fukuoka Financial Group, Inc.	3,876	0.01
149	Goldman Sachs Group, Inc.	67,396	0.24
374	Hang Seng Bank Ltd.	4,810	0.02
8,608	HSBC Holdings PLC	74,418	0.27
742	Huntington Bancshares, Inc.	9,780	0.04
1,521	ING Groep NV	26,020	0.09
7,031	Intesa Sanpaolo SpA	26,156	0.09
616	Israel Discount Bank Ltd.	3,072	0.01
289	Japan Post Bank Co. Ltd.	2,730	0.01
1,281	JPMorgan Chase & Co.	259,095	0.92
76	KBC Group NV	5,368	0.02
444	KeyCorp	6,309	0.02
30,716	Lloyds Banking Group PLC	21,255	0.08
77	M&T Bank Corp.	11,655	0.04
171	Macquarie Group Ltd.	23,376	0.08
2	mBank SA	317	0.00
157	Mebuki Financial Group, Inc.	611	0.00
350	Mediobanca Banca di Credito Finanziario SpA	5,135	0.02
5,175	Mitsubishi UFJ Financial Group, Inc.	55,623	0.20
77	Mizrahi Tefahot Bank Ltd.	2,608	0.01
1,166	Mizuho Financial Group, Inc.	24,341	0.09
584	Morgan Stanley	56,759	0.20

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
1,457	National Australia Bank Ltd.	35,254	0.13
158	National Bank of Canada	12,529	0.04
2,901	NatWest Group PLC	11,434	0.04
1,490	Nordea Bank Abp	17,750	0.06
112	Northern Trust Corp.	9,406	0.03
1,423	Oversea-Chinese Banking Corp. Ltd.	15,151	0.05
178	PNC Financial Services Group, Inc.	27,675	0.10
316	Powszechna Kasa Oszczednosci Bank Polski SA	4,946	0.02
116	Raiffeisen Bank International AG	2,017	0.01
407	Regions Financial Corp.	8,156	0.03
745	Resona Holdings, Inc.	4,930	0.02
619	Royal Bank of Canada	65,888	0.24
14	Santander Bank Polska SA	1,885	0.01
922	Seven Bank Ltd.	1,542	0.01
196	Shizuoka Financial Group, Inc.	1,881	0.01
780	Skandinaviska Enskilda Banken AB Class A Shares	11,527	0.04
365	Societe Generale SA	8,575	0.03
193	SpareBank 1 SR-Bank ASA	2,367	0.01
959	Standard Chartered PLC	8,680	0.03
154	State Street Corp.	11,396	0.04
604	Sumitomo Mitsui Financial Group, Inc.	40,270	0.14
268	Sumitomo Mitsui Trust Holdings, Inc.	6,114	0.02
830	Svenska Handelsbanken AB Class A Shares	7,912	0.03
146	Svenska Handelsbanken AB Class B Shares	1,687	0.01
505	Swedbank AB	10,400	0.04
815	Toronto-Dominion Bank	44,790	0.16
592	Truist Financial Corp.	22,999	0.08
664	U.S. Bancorp	26,361	0.09
1,357	UBS Group AG	39,943	0.14
768	UniCredit SpA	28,484	0.10
628	United Overseas Bank Ltd.	14,518	0.05
1,613	Wells Fargo & Co.	95,796	0.34
1,601	Westpac Banking Corp.	29,115	0.10
		1,942,383	6.93
Beverages			
502	Anheuser-Busch InBev SA	29,118	0.10
166	Brown-Forman Corp. Class A Shares	7,326	0.03
284	Brown-Forman Corp. Class B Shares	12,266	0.04
5,580	Budweiser Brewing Co. APAC Ltd.	6,575	0.02
96	Carlsberg AS	11,528	0.04
492	Coca-Cola Bottlers Japan Holdings, Inc.	6,169	0.02
1,843	Coca-Cola Co.	117,307	0.42
217	Coca-Cola Europacific Partners PLC	15,813	0.06
100	Constellation Brands, Inc.	25,728	0.09
1,045	Davide Campari-Milano NV	9,883	0.03
1,231	Diageo PLC	38,739	0.14
131	Heineken Holding NV	10,340	0.04
203	Heineken NV	19,646	0.07
293	Ito En Ltd.	6,342	0.02
359	JDE Peet's NV	7,157	0.03
647	Keurig Dr Pepper, Inc.	21,610	0.08
888	Kirin Holdings Co. Ltd.	11,444	0.04
203	Molson Coors Beverage Co.	10,318	0.04
650	PepsiCo, Inc.	107,204	0.38
139	Pernod Ricard SA	18,875	0.07
269	Suntory Beverage & Food Ltd.	9,544	0.03
		502,932	1.79

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
98	Anylam Pharmaceuticals, Inc.	23,814	0.08
263	Amgen, Inc.	82,174	0.29
48	Argenx SE	20,642	0.07
97	Biogen, Inc.	22,487	0.08
170	BioMarin Pharmaceutical, Inc.	13,996	0.05
123	BioNTech	9,920	0.04
495	Corteva, Inc.	26,700	0.10
253	CSL Ltd.	49,880	0.18
55	Genmab AS	13,793	0.05
652	Gilead Sciences, Inc.	44,734	0.16
22	GRAIL, Inc.	338	0.00
135	Illumina, Inc.	14,091	0.05
213	Incyte Corp.	12,912	0.05
221	Moderna, Inc.	26,244	0.09
55	Regeneron Pharmaceuticals, Inc.	57,807	0.21
465	Royalty Pharma PLC	12,262	0.04
406	Swedish Orphan Biovitrum AB	10,872	0.04
133	Vertex Pharmaceuticals, Inc.	62,340	0.22
		505,006	1.80
Building Products			
170	AGC, Inc.	5,502	0.02
123	Carrier Global Corp.	7,759	0.03
206	Cie de Saint-Gobain SA	16,033	0.06
370	CRH PLC	27,743	0.10
36	Daikin Industries Ltd.	5,006	0.02
29	Geberit AG	17,130	0.06
62	Heidelberg Materials AG	6,433	0.02
226	Holcim AG	20,025	0.07
122	Investment AB Latour	3,297	0.01
405	James Hardie Industries PLC	12,794	0.05
300	Johnson Controls International PLC	19,941	0.07
145	Kingspan Group PLC	12,355	0.04
448	Lixil Corp.	4,716	0.02
40	Martin Marietta Materials, Inc.	21,672	0.08
178	Masco Corp.	11,867	0.04
730	Nibe Industrier AB	3,098	0.01
11	Rinnai Corp.	250	0.00
93	Sika AG	26,619	0.09
856	Svenska Cellulosa AB SCA	12,654	0.05
9	TOTO Ltd.	212	0.00
16	Trane Technologies PLC	5,263	0.02
55	West Fraser Timber Co. Ltd.	4,223	0.01
54	Wienerberger AG	1,792	0.01
4,561	Xinyi Glass Holdings Ltd.	5,001	0.02
		251,385	0.90
Chemicals			
122	Air Products & Chemicals, Inc.	31,482	0.11
420	Air Water, Inc.	5,680	0.02
149	Akzo Nobel NV	9,067	0.03
1,224	Asahi Kasei Corp.	7,841	0.03
204	Croda International PLC	10,181	0.04
319	Dow, Inc.	16,923	0.06
191	DSM-Firmenich AG	21,617	0.08
280	DuPont de Nemours, Inc.	22,537	0.08
154	Ecolab, Inc.	36,652	0.13
147	Evonik Industries AG	3,001	0.01
6	Givaudan SA	28,444	0.10
1,039	ICL Group Ltd.	4,498	0.02

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
205	International Flavors & Fragrances, Inc.	19,518	0.07
412	Kansai Paint Co. Ltd.	6,634	0.02
355	Kuraray Co. Ltd.	4,082	0.02
232	Linde PLC	101,804	0.36
705	Mitsubishi Chemical Group Corp.	3,914	0.01
52	Mitsubishi Gas Chemical Co., Inc.	992	0.00
199	Mitsui Chemicals, Inc.	5,493	0.02
306	Mosaic Co.	8,843	0.03
1,462	Nippon Paint Holdings Co. Ltd.	9,525	0.03
257	Nissan Chemical Corp.	8,143	0.03
175	Nitto Denko Corp.	13,827	0.05
248	Novonosis (Novozymes) B	15,187	0.05
287	Nutrien Ltd.	14,609	0.05
151	PPG Industries, Inc.	19,009	0.07
12	Resonac Holdings Corp.	263	0.00
129	Sherwin-Williams Co.	38,498	0.14
1,060	Shin-Etsu Chemical Co. Ltd.	41,106	0.15
40	Solvay SA	1,409	0.01
135	Symrise AG	16,538	0.06
323	Umicore SA	4,857	0.02
7	Yara International ASA	202	0.00
		532,376	1.90
Commercial Services and Supplies			
15	Adyen NV	17,896	0.06
218	Amadeus IT Group SA	14,518	0.05
201	Ashtead Group PLC	13,421	0.05
2,410	Atlas Arteria Ltd.	8,225	0.03
190	Automatic Data Processing, Inc.	45,351	0.16
264	Block, Inc.	17,025	0.06
1,519	Brambles Ltd.	14,740	0.05
41	Cintas Corp.	28,711	0.10
37	Corpay, Inc.	9,857	0.04
332	Dai Nippon Printing Co. Ltd.	11,170	0.04
59	Equifax, Inc.	14,305	0.05
442	Experian PLC	20,595	0.07
307	GFL Environmental, Inc.	11,954	0.04
126	Global Payments, Inc.	12,184	0.04
45	GMO Payment Gateway, Inc.	2,477	0.01
240	IDP Education Ltd.	2,428	0.01
231	Kurita Water Industries Ltd.	9,792	0.04
74	Moody's Corp.	31,149	0.11
430	Nexi SpA	2,624	0.01
514	PayPal Holdings, Inc.	29,827	0.11
1,172	Persol Holdings Co. Ltd.	1,623	0.01
30	Pluxee NV	842	0.00
4	RB Global, Inc.	305	0.00
667	Recruit Holdings Co. Ltd.	35,689	0.13
882	RELX PLC	40,573	0.15
1,372	Rentokil Initial PLC	7,999	0.03
136	Republic Services, Inc.	26,430	0.09
167	Rollins, Inc.	8,148	0.03
145	S&P Global, Inc.	64,670	0.23
110	Secom Co. Ltd.	6,494	0.02
208	Securitas AB	2,066	0.01
216	Sweco AB	2,966	0.01
325	TOPPAN Holdings, Inc.	8,956	0.03
107	TransUnion	7,935	0.03
2,324	Transurban Group	19,246	0.07
31	United Rentals, Inc.	20,049	0.07

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
70	Verisk Analytics, Inc.	18,868	0.07
167	Waste Connections, Inc.	29,294	0.11
224	Waste Management, Inc.	47,788	0.17
401	Wise PLC	3,455	0.01
119	Wolters Kluwer NV	19,743	0.07
		691,388	2.47
Computers and Peripherals			
284	Accenture PLC	86,168	0.31
198	Airbnb, Inc.	30,023	0.11
2,613	Alphabet, Inc. Class A Shares	475,958	1.70
2,183	Alphabet, Inc. Class C Shares	400,406	1.43
69	Amdocs Ltd.	5,446	0.02
8,948	Apple, Inc.	1,884,628	6.73
585	Auto Trader Group PLC	5,925	0.02
1,146	AutoStore Holdings Ltd.	1,352	0.00
108	BayCurrent Consulting, Inc.	2,175	0.01
16	Booking Holdings, Inc.	63,384	0.23
229	CAR Group Ltd.	5,391	0.02
64	CDW Corp.	14,326	0.05
104	CGI, Inc.	10,378	0.04
50	Check Point Software Technologies Ltd.	8,250	0.03
242	Cognizant Technology Solutions Corp.	16,456	0.06
105	CrowdStrike Holdings, Inc.	40,235	0.14
456	CyberAgent, Inc.	2,856	0.01
25	CyberArk Software Ltd.	6,836	0.02
122	Delivery Hero SE	2,896	0.01
214	DoorDash, Inc.	23,279	0.08
432	eBay, Inc.	23,207	0.08
30	EPAM Systems, Inc.	5,643	0.02
69	Expedia Group, Inc.	8,693	0.03
321	Fortinet, Inc.	19,347	0.07
37	Gartner, Inc.	16,615	0.06
345	Gen Digital, Inc.	8,618	0.03
610	HP, Inc.	21,362	0.08
1,562	LY Corp.	3,776	0.01
306	M3, Inc.	2,917	0.01
159	Match Group, Inc.	4,830	0.02
25	MercadoLibre, Inc.	41,085	0.15
556	Mercari, Inc.	6,904	0.02
970	Meta Platforms, Inc.	489,093	1.75
900	MonotaRO Co. Ltd.	10,580	0.04
116	NEC Corp.	9,551	0.03
187	NetApp, Inc.	24,086	0.09
194	Netflix, Inc.	130,927	0.47
225	Nomura Research Institute Ltd.	6,324	0.02
379	NTT Data Group Corp.	5,565	0.02
38	Obic Co. Ltd.	4,899	0.02
86	Okta, Inc.	8,050	0.03
146	Otsuka Corp.	2,805	0.01
143	Palo Alto Networks, Inc.	48,478	0.17
295	Pinterest, Inc.	13,001	0.05
967	Prosus NV	34,470	0.12
1,569	Rightmove PLC	10,651	0.04
126	SCSK Corp.	2,517	0.01
378	Sea Ltd.	26,997	0.10
174	Seagate Technology Holdings PLC	17,969	0.06
245	SEEK Ltd.	3,495	0.01
522	Shopify, Inc.	34,490	0.12
538	Snap, Inc.	8,936	0.03

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
67	Spotify Technology SA	21,024	0.07
86	Trend Micro, Inc.	3,492	0.01
972	Uber Technologies, Inc.	70,645	0.25
48	VeriSign, Inc.	8,534	0.03
244	Western Digital Corp.	18,488	0.07
37	Wix.com Ltd.	5,886	0.02
46	Zscaler, Inc.	8,841	0.03
		4,279,159	15.27
Construction and Engineering			
51	Aeroports de Paris SA	6,209	0.02
1,949	Auckland International Airport Ltd.	9,062	0.03
1,381	Barratt Developments PLC	8,243	0.03
180	Berkeley Group Holdings PLC	10,439	0.04
245	Bouygues SA	7,870	0.03
291	Cellnex Telecom SA	9,472	0.03
506	Daiwa House Industry Co. Ltd.	12,825	0.05
175	DR Horton, Inc.	24,663	0.09
495	Haseko Corp.	5,471	0.02
451	Iida Group Holdings Co. Ltd.	5,937	0.02
292	Infrastrutture Wireless Italiane SpA	3,051	0.01
491	Kajima Corp.	8,490	0.03
680	Keppel Ltd.	3,246	0.01
1,962	Lendlease Corp. Ltd.	7,089	0.03
155	Lennar Corp. Class A Shares	23,230	0.08
59	Lennar Corp. Class B Shares	8,226	0.03
2	NVR, Inc.	15,177	0.05
1,095	Obayashi Corp.	13,015	0.05
304	Open House Group Co. Ltd.	9,313	0.03
495	Persimmon PLC	8,460	0.03
148	PulteGroup, Inc.	16,295	0.06
594	Sekisui Chemical Co. Ltd.	8,220	0.03
576	Sekisui House Ltd.	12,758	0.05
608	Skanska AB	10,954	0.04
245	Taisei Corp.	9,064	0.03
5,003	Taylor Wimpey PLC	8,990	0.03
66	WSP Global, Inc.	10,275	0.04
		276,044	0.99
Containers and Packaging			
253	Ball Corp.	15,185	0.05
1,955	DS Smith PLC	10,404	0.04
190	Huhtamaki OYJ	7,628	0.03
82	Packaging Corp. of America	14,970	0.05
751	Stora Enso OYJ	10,267	0.04
		58,454	0.21
Distribution and Wholesale			
515	AddTech AB	12,809	0.04
312	Bunzl PLC	11,871	0.04
558	Copart, Inc.	30,221	0.11
53	D'ieteren Group	11,253	0.04
388	Fastenal Co.	24,382	0.09
129	Ferguson PLC	24,981	0.09
284	LKQ Corp.	11,812	0.04
660	Toyota Tsusho Corp.	12,850	0.05
25	WW Grainger, Inc.	22,556	0.08
		162,735	0.58

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials			
778	Acom Co. Ltd.	1,978	0.01
84	AerCap Holdings NV	7,829	0.03
379	Allfunds Group PLC	2,128	0.01
267	American Express Co.	61,824	0.22
46	Ameriprise Financial, Inc.	19,651	0.07
193	Apollo Global Management, Inc.	22,788	0.08
88	ARES Management Corp.	11,729	0.04
124	ASX Ltd.	4,969	0.02
125	Avanza Bank Holding AB	3,039	0.01
67	BlackRock, Inc.	52,750	0.19
320	Blackstone, Inc.	39,616	0.14
158	Capital One Financial Corp.	21,875	0.08
4,883	CapitaLand Investment Ltd.	9,584	0.03
54	Cboe Global Markets, Inc.	9,183	0.03
632	Charles Schwab Corp.	46,572	0.17
165	CME Group, Inc.	32,439	0.12
78	Coinbase Global, Inc.	17,334	0.06
798	Daiwa Securities Group, Inc.	6,087	0.02
89	Deutsche Boerse AG	18,228	0.06
121	Discover Financial Services	15,828	0.06
293	EQT AB	8,665	0.03
38	EXOR NV	3,979	0.01
175	Franklin Resources, Inc.	3,911	0.01
65	Futu Holdings Ltd.	4,264	0.02
54	Groupe Bruxelles Lambert NV	3,857	0.01
302	Hargreaves Lansdown PLC	4,321	0.02
573	Hong Kong Exchanges & Clearing Ltd.	18,363	0.07
105	IGM Financial, Inc.	2,898	0.01
97	Industrivarden AB Class A Shares	3,303	0.01
94	Industrivarden AB Class C Shares	3,174	0.01
3,842	Infratil Ltd.	26,221	0.09
63	Interactive Brokers Group, Inc.	7,724	0.03
259	Intercontinental Exchange, Inc.	35,454	0.13
58	Intermediate Capital Group PLC	1,600	0.01
283	Investor AB Class A Shares	7,688	0.03
862	Investor AB Class B Shares	23,621	0.08
324	Japan Exchange Group, Inc.	7,557	0.03
255	Kinnevik AB	2,094	0.01
317	KKR & Co., Inc.	33,361	0.12
47	L E Lundbergforetagen AB	2,326	0.01
197	London Stock Exchange Group PLC	23,409	0.08
372	Mastercard, Inc.	164,112	0.59
590	Mitsubishi HC Capital, Inc.	3,895	0.01
179	Nasdaq, Inc.	10,787	0.04
784	Nomura Holdings, Inc.	4,494	0.02
56	Onex Corp.	3,807	0.01
565	ORIX Corp.	12,476	0.04
11	Partners Group Holding AG	14,126	0.05
91	Plus500 Ltd.	2,607	0.01
97	Raymond James Financial, Inc.	11,990	0.04
186	Rocket Cos., Inc.	2,548	0.01
166	SBI Holdings, Inc.	4,197	0.01
650	Schroders PLC	2,989	0.01
579	Singapore Exchange Ltd.	4,050	0.01
14	Sofina SA	3,199	0.01
455	St. James's Place PLC	3,143	0.01
214	Synchrony Financial	10,099	0.04
110	T Rowe Price Group, Inc.	12,684	0.05
152	Tokyo Century Corp.	1,426	0.00

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
700	Visa, Inc.	183,729	0.66
		1,089,579	3.89
Diversified Telecommunications			
139	Arista Networks, Inc.	48,717	0.17
3,235	AT&T, Inc.	61,821	0.22
445	BCE, Inc.	14,410	0.05
2,034	Bezeq The Israeli Telecommunication Corp. Ltd.	2,287	0.01
3,955	BT Group PLC	7,017	0.02
1,955	Cisco Systems, Inc.	92,882	0.33
584	Corning, Inc.	22,688	0.08
1,501	Deutsche Telekom AG	37,772	0.13
97	Elisa OYJ	4,454	0.02
61	Hikari Tsushin, Inc.	11,363	0.04
2,908	HKT Trust & HKT Ltd.	3,263	0.01
721	KDDI Corp.	19,067	0.07
1,915	Koninklijke KPN NV	7,348	0.03
110	Millicom International Cellular SA	2,680	0.01
102	Motorola Solutions, Inc.	39,377	0.14
35	Nice Ltd.	5,724	0.02
24,722	Nippon Telegraph & Telephone Corp.	23,330	0.08
3,408	Nokia OYJ	12,997	0.05
934	Orange SA	9,363	0.03
210	Proximus SADP	1,677	0.01
195	Rogers Communications, Inc.	7,211	0.02
3,862	Singapore Telecommunications Ltd.	7,837	0.03
1,325	SoftBank Corp.	16,182	0.06
460	SoftBank Group Corp.	29,712	0.11
78	Spark New Zealand Ltd.	198	0.00
14	Swisscom AG	7,876	0.03
460	Tele2 AB	4,635	0.02
8,790	Telecom Italia SpA	2,105	0.01
1,934	Telefonaktiebolaget LM Ericsson	12,016	0.04
2,648	Telefonica SA	11,238	0.04
203	Telekom Austria AG	2,028	0.01
382	Telenor ASA	4,366	0.01
1,688	Telia Co. AB	4,531	0.02
5,642	Telstra Group Ltd.	13,640	0.05
697	TELUS Corp.	10,549	0.04
209	T-Mobile U.S., Inc.	36,822	0.13
492	TPG Telecom Ltd.	1,505	0.00
1,876	Verizon Communications, Inc.	77,366	0.28
12,488	Vodafone Group PLC	11,012	0.04
		689,066	2.46
Electric Utilities			
473	Edison International	33,966	0.12
1,320	EDP Renovaveis SA	18,462	0.07
186	Elia Group SA	17,433	0.06
308	EVN AG	9,837	0.04
850	Hydro One Ltd.	24,755	0.09
5,663	Mercury NZ Ltd.	22,654	0.08
6,722	Meridian Energy Ltd.	25,764	0.09
697	Redeia Corp. SA	12,191	0.04
3,298	Terna - Rete Elettrica Nazionale	25,513	0.09
242	Verbund AG	19,102	0.07
		209,677	0.75
Electrical Equipment			
139	AMETEK, Inc.	23,173	0.08

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
467	Brother Industries Ltd.	8,219	0.03
731	Canon, Inc.	19,786	0.07
195	Legrand SA	19,361	0.07
1,219	Ricoh Co. Ltd.	10,423	0.04
268	Schneider Electric SE	64,425	0.23
601	Seiko Epson Corp.	9,337	0.03
		154,724	0.55
Electronics			
602	Assa Abloy AB	17,031	0.06
276	Azbil Corp.	7,688	0.03
134	Garmin Ltd.	21,831	0.08
81	Hirose Electric Co. Ltd.	8,948	0.03
221	Hoya Corp.	25,698	0.09
200	Ibiden Co. Ltd.	8,141	0.03
132	Keysight Technologies, Inc.	18,051	0.06
17	Mettler-Toledo International, Inc.	23,759	0.08
499	Minebea Mitsumi, Inc.	10,221	0.04
1,206	Murata Manufacturing Co. Ltd.	24,906	0.09
12	NIDEC Corp.	536	0.00
112	SCREEN Holdings Co. Ltd.	10,096	0.04
394	Shimadzu Corp.	9,859	0.04
364	Taiyo Yuden Co. Ltd.	9,246	0.03
231	TDK Corp.	14,167	0.05
201	TE Connectivity Ltd.	30,236	0.11
841	Venture Corp. Ltd.	8,824	0.03
		249,238	0.89
Energy Equipment and Services			
495	Corp. ACCIONA Energias Renovables SA	10,202	0.03
131	Enphase Energy, Inc.	13,062	0.05
701	Vestas Wind Systems AS	16,245	0.06
		39,509	0.14
Food Products			
262	AAK AB	7,684	0.03
395	Ajinomoto Co., Inc.	13,852	0.05
400	Calbee, Inc.	7,681	0.03
250	Campbell Soup Co.	11,298	0.04
793	Compass Group PLC	21,653	0.08
431	Conagra Brands, Inc.	12,249	0.04
376	Danone SA	23,002	0.08
366	General Mills, Inc.	23,153	0.08
108	Hershey Co.	19,854	0.07
313	Hormel Foods Corp.	9,543	0.03
102	J M Smucker Co.	11,122	0.04
256	Kellanova	14,766	0.05
147	Kerry Group PLC	11,918	0.04
397	Kewpie Corp.	7,895	0.03
960	Kikkoman Corp.	11,121	0.04
529	Kraft Heinz Co.	17,044	0.06
1,926	Leroy Seafood Group ASA	7,825	0.03
235	McCormick & Co., Inc.	16,671	0.06
384	MEIJI Holdings Co. Ltd.	8,281	0.03
262	Metro, Inc.	14,512	0.05
703	Mondelez International, Inc.	46,004	0.16
648	Mowi ASA	10,815	0.04
1,232	Nestle SA	125,750	0.45
265	Nichirei Corp.	5,832	0.02
284	Nissin Foods Holdings Co. Ltd.	7,207	0.03

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
1,261	Orkla ASA	10,274	0.04
171	Salmar ASA	9,026	0.03
327	Saputo, Inc.	7,341	0.03
24	Sodexo SA	2,161	0.01
322	Sysco Corp.	22,988	0.08
110	Tyson Foods, Inc.	6,285	0.02
483	WH Group Ltd.	318	0.00
		525,125	1.87
Forest Products			
248	Holmen AB	9,770	0.04
216	International Paper Co.	9,320	0.03
492	Mondi PLC	9,444	0.04
1,588	Navigator Co. SA	6,614	0.02
1,384	Oji Holdings Corp.	5,462	0.02
308	Smurfit Kappa Group PLC	13,732	0.05
422	UPM-Kymmene OYJ	14,753	0.05
		69,095	0.25
Health Care Equipment and Supplies			
833	Abbott Laboratories	86,557	0.31
198	Agilent Technologies, Inc.	25,667	0.09
317	Alcon, Inc.	28,299	0.10
61	Align Technology, Inc.	14,727	0.05
500	Asahi Intecc Co. Ltd.	7,011	0.02
630	Avantor, Inc.	13,356	0.05
421	Baxter International, Inc.	14,082	0.05
783	Boston Scientific Corp.	60,299	0.22
92	Carl Zeiss Meditec AG	6,473	0.02
73	Cochlear Ltd.	16,193	0.06
131	Coloplast AS	15,750	0.06
3,368	ConvaTec Group PLC	9,997	0.04
172	Cooper Cos., Inc.	15,016	0.05
327	Danaher Corp.	81,701	0.29
229	Demant AS	9,919	0.04
96	DiaSorin SpA	9,575	0.03
388	EBOS Group Ltd.	7,618	0.03
380	Edwards Lifesciences Corp.	35,101	0.13
1,194	Elekta AB	7,464	0.03
168	EssilorLuxottica SA	36,227	0.13
836	Fisher & Paykel Healthcare Corp. Ltd.	15,323	0.05
789	FUJIFILM Holdings Corp.	18,452	0.07
272	GE HealthCare Technologies, Inc.	21,194	0.08
453	Getinge AB	7,702	0.03
221	Hologic, Inc.	16,409	0.06
52	IDEXX Laboratories, Inc.	25,334	0.09
422	Inmode Ltd.	7,697	0.03
176	Intuitive Surgical, Inc.	78,294	0.28
684	Koninklijke Philips NV	17,293	0.06
446	Lifco AB	12,255	0.04
678	Medtronic PLC	53,365	0.19
1,122	Olympus Corp.	18,090	0.06
112	ResMed, Inc.	21,439	0.08
43	Sartorius Stedim Biotech	7,065	0.03
140	Siemens Healthineers AG	8,072	0.03
978	Smith & Nephew PLC	12,123	0.04
78	Solventum Corp.	4,125	0.01
80	STERIS PLC	17,563	0.06
102	Straumann Holding AG	12,634	0.04
167	Stryker Corp.	56,822	0.20

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
654	Systemex Corp.	10,534	0.04
1,116	Terumo Corp.	18,406	0.07
185	Thermo Fisher Scientific, Inc.	102,305	0.36
53	Waters Corp.	15,376	0.05
56	West Pharmaceutical Services, Inc.	18,446	0.07
160	Zimmer Biomet Holdings, Inc.	17,365	0.06
		1,114,715	3.98
Health Care Providers and Services			
95	BioMerieux	9,036	0.03
229	Centene Corp.	15,183	0.06
105	Elevance Health, Inc.	56,895	0.20
67	Eurofins Scientific SE	3,343	0.01
99	Fresenius Medical Care AG	3,794	0.01
422	Fresenius SE & Co. KGaA	12,610	0.05
90	HCA Healthcare, Inc.	28,915	0.10
58	Humana, Inc.	21,672	0.08
39	ICON PLC	12,225	0.04
85	IQVIA Holdings, Inc.	17,972	0.07
44	Labcorp Holdings, Inc.	8,955	0.03
53	Lonza Group AG	28,924	0.10
56	Quest Diagnostics, Inc.	7,665	0.03
103	Ramsay Health Care Ltd.	3,265	0.01
710	Ryman Healthcare Ltd.	1,540	0.01
249	Sonic Healthcare Ltd.	4,374	0.02
408	UnitedHealth Group, Inc.	207,778	0.74
		444,146	1.59
Hotels, Restaurants and Leisure			
1,980	City Developments Ltd.	7,539	0.03
392	Entain PLC	3,122	0.01
92	Evolution AB	9,591	0.03
657	Fosun International Ltd.	354	0.00
1,126	Galaxy Entertainment Group Ltd.	5,250	0.02
4,740	Genting Singapore Ltd.	3,025	0.01
116	Hilton Worldwide Holdings, Inc.	25,311	0.09
74	InterContinental Hotels Group PLC	7,788	0.03
193	Las Vegas Sands Corp.	8,540	0.03
76	Live Nation Entertainment, Inc.	7,124	0.03
1,465	Lottery Corp. Ltd.	4,961	0.02
116	Marriott International, Inc.	28,045	0.10
159	MGM Resorts International	7,066	0.02
523	Oriental Land Co. Ltd.	14,572	0.05
1,644	Sands China Ltd.	3,428	0.01
80	Toei Animation Co. Ltd.	1,239	0.00
83	Toho Co. Ltd.	2,427	0.01
394	Universal Music Group NV	11,731	0.04
93	Warner Music Group Corp.	2,851	0.01
114	Whitbread PLC	4,287	0.02
		158,251	0.56
Household Durables			
735	Amada Co. Ltd.	8,119	0.03
6	Fuji Electric Co. Ltd.	341	0.00
336	Makita Corp.	9,132	0.03
47	Schindler Holding AG - Non-voting Rights	11,810	0.04
40	Schindler Holding AG - Voting Rights	9,971	0.04
48	Snap-on, Inc.	12,547	0.04
122	Stanley Black & Decker, Inc.	9,747	0.04

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables cont/d			
1,258	Techtronic Industries Co. Ltd.	14,373	0.05
		76,040	0.27
Household Products			
192	Church & Dwight Co., Inc.	19,906	0.07
114	Clorox Co.	15,558	0.06
43	Electrolux AB	357	0.00
100	Henkel AG & Co. KGaA	7,872	0.03
209	Kimberly-Clark Corp.	28,884	0.10
990	Panasonic Holdings Corp.	8,105	0.03
428	Reckitt Benckiser Group PLC	23,167	0.08
35	Sharp Corp.	202	0.00
628	Sony Group Corp.	53,251	0.19
		157,302	0.56
Industrial			
322	3M Co.	32,905	0.12
29	A O Smith Corp.	2,372	0.01
163	Illinois Tool Works, Inc.	38,625	0.14
472	Indutrade AB	12,105	0.04
19	Knorr-Bremse AG	1,452	0.00
945	Nikon Corp.	9,552	0.03
315	Siemens AG	58,648	0.21
327	Trelleborg AB	12,734	0.05
		168,393	0.60
Insurance			
155	Admiral Group PLC	5,124	0.02
245	Aflac, Inc.	21,881	0.08
74	Ageas SA	3,385	0.01
5,368	Ala Group Ltd.	36,440	0.13
172	Allianz SE	47,836	0.17
109	Allstate Corp.	17,403	0.06
312	American International Group, Inc.	23,163	0.08
93	Aon PLC	27,303	0.10
168	Arch Capital Group Ltd.	16,950	0.06
100	Arthur J Gallagher & Co.	25,931	0.09
435	Assicurazioni Generali SpA	10,858	0.04
1,133	Aviva PLC	6,826	0.03
775	AXA SA	25,392	0.09
185	Chubb Ltd.	47,190	0.17
76	Cincinnati Financial Corp.	8,976	0.03
325	Dai-ichi Life Holdings, Inc.	8,684	0.03
15	Everest Group Ltd.	5,715	0.02
10	Fairfax Financial Holdings Ltd.	11,374	0.04
117	Fidelity National Financial, Inc.	5,782	0.02
168	Gjensidige Forsikring ASA	3,010	0.01
48	Globe Life, Inc.	3,949	0.01
140	Great-West Lifeco, Inc.	4,083	0.02
23	Hannover Rueck SE	5,835	0.02
134	Hartford Financial Services Group, Inc.	13,472	0.05
21	iA Financial Corp., Inc.	1,318	0.01
1,252	Insurance Australia Group Ltd.	5,970	0.02
80	Intact Financial Corp.	13,330	0.05
1,047	Japan Post Holdings Co. Ltd.	10,381	0.04
115	Japan Post Insurance Co. Ltd.	2,231	0.01
80	Legal & General Group PLC	230	0.00
88	M&G PLC	227	0.00
864	Manulife Financial Corp.	23,003	0.08
7	Markel Group, Inc.	11,030	0.04

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
222	Marsh & McLennan Cos., Inc.	46,780	0.17
1,311	Medibank Pvt Ltd.	3,266	0.01
271	MetLife, Inc.	19,021	0.07
414	MS&AD Insurance Group Holdings, Inc.	9,201	0.03
60	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	30,030	0.11
38	Phoenix Group Holdings PLC	250	0.00
230	Power Corp. of Canada	6,391	0.02
285	Powszechny Zaklad Ubezpieczen SA	3,654	0.01
109	Principal Financial Group, Inc.	8,551	0.03
260	Progressive Corp.	54,005	0.19
157	Prudential Financial, Inc.	18,399	0.07
1,368	Prudential PLC	12,423	0.04
625	QBE Insurance Group Ltd.	7,259	0.03
217	Sampo OYJ	9,326	0.03
315	Sompo Holdings, Inc.	6,726	0.02
94	Storebrand ASA	962	0.00
269	Sun Life Financial, Inc.	13,187	0.05
655	Suncorp Group Ltd.	7,616	0.03
118	Swiss Re AG	14,642	0.05
59	T&D Holdings, Inc.	1,030	0.00
4	Talanx AG	320	0.00
807	Tokio Marine Holdings, Inc.	30,126	0.11
101	Travelers Cos., Inc.	20,537	0.07
191	Tryg AS	4,178	0.02
9	Vienna Insurance Group AG Wiener Versicherung Gruppe	294	0.00
102	W R Berkley Corp.	8,015	0.03
50	Willis Towers Watson PLC	13,107	0.05
65	Zurich Insurance Group AG	34,656	0.12
		838,234	2.99
Leisure Equipment and Products			
113	BRP, Inc.	7,238	0.03
840	Carnival Corp.	15,725	0.06
666	Nintendo Co. Ltd.	35,424	0.13
158	Royal Caribbean Cruises Ltd.	25,190	0.09
365	Thule Group AB	9,582	0.03
419	Yamaha Corp.	9,809	0.03
264	Yamaha Motor Co. Ltd.	2,444	0.01
		105,412	0.38
Machinery			
771	Atlas Copco AB Class A Shares	14,502	0.05
273	Atlas Copco AB Class B Shares	4,412	0.02
67	Beijer Ref AB	1,034	0.00
534	Daifuku Co. Ltd.	9,992	0.04
129	Deere & Co.	48,198	0.17
100	Dover Corp.	18,045	0.06
599	FANUC Corp.	16,418	0.06
2,025	Hitachi Ltd.	45,332	0.16
898	Husqvarna AB	7,203	0.03
156	Interpump Group SpA	6,935	0.03
100	Keyence Corp.	43,858	0.16
281	Kone OYJ	13,881	0.05
680	Kubota Corp.	9,511	0.03
1,044	Metso OYJ	11,059	0.04
18	Mitsubishi Electric Corp.	287	0.00
341	Miura Co. Ltd.	6,904	0.02
174	Omron Corp.	5,981	0.02
271	Otis Worldwide Corp.	26,087	0.09
39	SMC Corp.	18,508	0.07

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Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
95	Spirax Group PLC	10,184	0.04
112	Westinghouse Air Brake Technologies Corp.	17,702	0.06
52	Xylem, Inc.	7,053	0.03
13	Yaskawa Electric Corp.	467	0.00
		343,553	1.23
Media			
46	Charter Communications, Inc.	13,752	0.05
1,773	Comcast Corp.	69,431	0.25
500	Cyfrowy Polsat SA	1,507	0.00
140	Fox Corp. Class A Shares	4,812	0.02
90	Fox Corp. Class B Shares	2,882	0.01
757	Informa PLC	8,189	0.03
29	Liberty Broadband Corp. Class A Shares	1,583	0.00
72	Liberty Broadband Corp. Class C Shares	3,947	0.01
143	Liberty Global Ltd.Liberty Global Ltd. Class A Shares	2,493	0.01
150	Liberty Global Ltd.Liberty Global Ltd. Class C Shares	2,678	0.01
32	Nippon Television Holdings, Inc.	462	0.00
97	Omnicom Group, Inc.	8,701	0.03
432	Pearson PLC	5,411	0.02
120	Quebecor, Inc.	2,532	0.01
78	Schibsted ASA Class A Shares	2,309	0.01
92	Schibsted ASA Class B Shares	2,590	0.01
533	Sirius XM Holdings, Inc.	1,508	0.00
71	TBS Holdings, Inc.	1,789	0.01
73	Thomson Reuters Corp.	12,303	0.04
222	Trade Desk, Inc.	21,683	0.08
812	Walt Disney Co.	80,624	0.29
1,068	Warner Bros Discovery, Inc.	7,946	0.03
555	WPP PLC	5,082	0.02
		264,214	0.94
Metals and Mining			
532	Antofagasta PLC	14,190	0.05
210	BlueScope Steel Ltd.	2,865	0.01
220	Boliden AB	7,044	0.03
39	Fortescue Ltd.	558	0.00
1,202	Fresnillo PLC	8,539	0.03
1,831	IGO Ltd.	6,897	0.02
1,082	Ivanhoe Mines Ltd.	13,957	0.05
286	KGHM Polska Miedz SA	10,696	0.04
1,063	Lundin Mining Corp.	11,831	0.04
2,373	Lynas Rare Earths Ltd.	9,398	0.03
252	Mineral Resources Ltd.	9,075	0.03
577	MISUMI Group, Inc.	9,866	0.04
697	Norsk Hydro ASA	4,353	0.02
1,453	NSK Ltd.	7,061	0.03
114	Nucor Corp.	18,021	0.06
4,100	Pilbara Minerals Ltd.	8,406	0.03
218	SKF AB	4,381	0.02
136	Southern Copper Corp.	14,653	0.05
349	Sumitomo Metal Mining Co. Ltd.	10,583	0.04
14	voestalpine AG	378	0.00
		172,752	0.62
Personal Products			
99	Beiersdorf AG	14,488	0.05
448	Colgate-Palmolive Co.	43,474	0.16
567	Essity AB	14,531	0.05
157	Estee Lauder Cos., Inc.	16,705	0.06

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
4,155	Haleon PLC	16,944	0.06
361	Kao Corp.	14,641	0.05
134	Kose Corp.	8,526	0.03
509	Lion Corp.	3,968	0.01
117	L'Oreal SA	51,418	0.18
717	Pola Orbis Holdings, Inc.	5,828	0.02
1,080	Procter & Gamble Co.	178,114	0.64
463	Shiseido Co. Ltd.	13,205	0.05
411	Unicharm Corp.	13,202	0.05
1,245	Unilever PLC	68,382	0.24
		463,426	1.65
Pharmaceuticals			
824	AbbVie, Inc.	141,332	0.50
135	Alfresa Holdings Corp.	1,849	0.01
309	Amplifon SpA	11,008	0.04
1,492	Astellas Pharma, Inc.	14,747	0.05
718	AstraZeneca PLC	112,146	0.40
655	Bayer AG	18,519	0.07
162	Becton Dickinson & Co.	37,861	0.14
1,059	Bristol-Myers Squibb Co.	43,980	0.16
128	Cardinal Health, Inc.	12,585	0.04
105	Cencora, Inc.	23,657	0.08
497	Chugai Pharmaceutical Co. Ltd.	17,660	0.06
131	Cigna Group	43,305	0.15
12,794	CSPC Pharmaceutical Group Ltd.	10,193	0.04
664	CVS Health Corp.	39,216	0.14
1,130	Daiichi Sankyo Co. Ltd.	38,805	0.14
237	Dexcom, Inc.	26,871	0.10
289	Eisai Co. Ltd.	11,843	0.04
384	Eli Lilly & Co.	347,666	1.24
780	Grifols SA - Spain listing	6,571	0.02
2,210	GSK PLC	42,729	0.15
160	Henry Schein, Inc.	10,256	0.04
403	Hikma Pharmaceuticals PLC	9,633	0.03
294	Hisamitsu Pharmaceutical Co., Inc.	6,793	0.02
1,110	Johnson & Johnson	162,238	0.58
591	Kyowa Kirin Co. Ltd.	10,094	0.04
73	McKesson Corp.	42,635	0.15
15	Medipal Holdings Corp.	228	0.00
1,186	Merck & Co., Inc.	146,827	0.52
110	Merck KGaA	18,244	0.07
261	Nippon Shinyaku Co. Ltd.	5,281	0.02
956	Novartis AG	102,313	0.37
1,473	Novo Nordisk AS	212,878	0.76
670	Ono Pharmaceutical Co. Ltd.	9,149	0.03
233	Orion OYJ	9,954	0.04
407	Otsuka Holdings Co. Ltd.	17,129	0.06
2,773	Pfizer, Inc.	77,589	0.28
200	Recordati Industria Chimica e Farmaceutica SpA	10,439	0.04
337	Roche Holding AG - Non-voting Rights	93,569	0.33
41	Roche Holding AG - Voting Rights	12,493	0.04
572	Sanofi SA	55,137	0.20
1,006	Santen Pharmaceutical Co. Ltd.	10,281	0.04
305	Shionogi & Co. Ltd.	11,902	0.04
23,447	Sino Biopharmaceutical Ltd.	8,018	0.03
955	Takeda Pharmaceutical Co. Ltd.	24,768	0.09
1,202	Teva Pharmaceutical Industries Ltd.	19,776	0.07
147	UCB SA	21,852	0.08
1,230	Viatis, Inc.	13,075	0.05

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
247	Zoetis, Inc.	42,820	0.15
		2,167,914	7.74
Real Estate			
682	Aeon Mall Co. Ltd.	8,036	0.03
150	Azrieli Group Ltd.	8,800	0.03
269	CA Immobilien Anlagen AG	8,926	0.03
823	Castellum AB	10,056	0.04
127	CBRE Group, Inc.	11,317	0.04
2,542	CK Asset Holdings Ltd.	9,523	0.03
200	CoStar Group, Inc.	14,828	0.05
88	Daito Trust Construction Co. Ltd.	9,073	0.03
2,357	ESR Group Ltd.	3,097	0.01
960	Fabege AB	7,673	0.03
1,568	Fastighets AB Balder	10,752	0.04
69	FirstService Corp.	10,499	0.04
7,269	Hang Lung Properties Ltd.	6,201	0.02
2,569	Hongkong Land Holdings Ltd.	8,298	0.03
1,064	Hulic Co. Ltd.	9,422	0.03
1,099	Mitsubishi Estate Co. Ltd.	17,217	0.06
2,181	Mitsui Fudosan Co. Ltd.	19,910	0.07
6,764	New World Development Co. Ltd.	6,333	0.02
337	Nomura Real Estate Holdings, Inc.	8,445	0.03
96	REA Group Ltd.	12,609	0.05
443	Sagax AB Class B Shares	11,345	0.04
9,208	Sino Land Co. Ltd.	9,494	0.03
458	Sumitomo Realty & Development Co. Ltd.	13,442	0.05
1,467	Sun Hung Kai Properties Ltd.	12,693	0.05
1,114	Swire Pacific Ltd. Class A Shares	9,845	0.04
6,471	Swire Pacific Ltd. Class B Shares	8,686	0.03
4,852	Swire Properties Ltd.	7,731	0.03
1,493	Tokyu Fudosan Holdings Corp.	9,963	0.04
2,047	UOL Group Ltd.	7,854	0.03
583	Vonovia SE	16,589	0.06
3,336	Wharf Holdings Ltd.	9,379	0.03
3,503	Wharf Real Estate Investment Co. Ltd.	9,288	0.03
		327,324	1.17
Real Estate Investment Trust			
136	Alexandria Real Estate Equities, Inc.	15,908	0.06
245	American Tower Corp.	47,623	0.17
109	AvalonBay Communities, Inc.	22,551	0.08
315	Canadian Apartment Properties REIT	10,233	0.04
5,492	CapitaLand Ascendas REIT	10,374	0.04
7,998	CapitaLand Integrated Commercial Trust	11,685	0.04
1,307	Charter Hall Group	9,759	0.03
939	Choice Properties Real Estate Investment Trust	8,811	0.03
264	Crown Castle, Inc.	25,793	0.09
6	Daiwa House REIT Investment Corp.	9,168	0.03
2,206	Dexus	9,547	0.03
197	Digital Realty Trust, Inc.	29,954	0.11
52	Equinix, Inc.	39,343	0.14
290	Equity Residential	20,109	0.07
63	Essex Property Trust, Inc.	17,149	0.06
146	Extra Space Storage, Inc.	22,690	0.08
1,356	Goodman Group	31,470	0.11
3,607	GPT Group	9,636	0.03
665	Healthpeak Properties, Inc.	13,034	0.05
744	Host Hotels & Resorts, Inc.	13,377	0.05
503	Invitation Homes, Inc.	18,053	0.06

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
253	Iron Mountain, Inc.	22,674	0.08
16	Japan Metropolitan Fund Invest	9,002	0.03
1,281	Land Securities Group PLC	10,032	0.04
2,696	Link REIT	10,480	0.04
8,640	Mapletree Pan Asia Commercial Trust	7,778	0.03
114	Mid-America Apartment Communities, Inc.	16,257	0.06
8,005	Mirvac Group	9,997	0.04
3	Nippon Building Fund, Inc.	10,500	0.04
6	Nippon Prologis REIT, Inc.	9,362	0.03
10	Nomura Real Estate Master Fund, Inc.	8,871	0.03
9	Orix JREIT, Inc.	8,907	0.03
467	Prologis, Inc.	52,449	0.19
100	Public Storage	28,765	0.10
453	Realty Income Corp.	23,927	0.09
749	RioCan Real Estate Investment Trust	9,201	0.03
82	SBA Communications Corp.	16,097	0.06
6,578	Scentre Group	13,706	0.05
1,290	Segro PLC	14,647	0.05
201	Simon Property Group, Inc.	30,512	0.11
4,022	Stockland	11,201	0.04
359	UDR, Inc.	14,773	0.05
10	United Urban Investment Corp.	8,883	0.03
352	Ventas, Inc.	18,043	0.06
734	VICI Properties, Inc.	21,022	0.08
7,813	Vicinity Ltd.	9,653	0.03
365	Warehouses De Pauw CVA	9,897	0.04
341	Welltower, Inc.	35,549	0.13
560	Weyerhaeuser Co.	15,898	0.06
225	WP Carey, Inc.	12,386	0.04
		866,736	3.09
Retail			
5,376	Alibaba Health Information Technology Ltd.	2,155	0.01
390	Associated British Foods PLC	12,197	0.04
11	AutoZone, Inc.	32,605	0.12
155	Best Buy Co., Inc.	13,065	0.05
650	Chipotle Mexican Grill, Inc.	40,723	0.14
60	Darden Restaurants, Inc.	9,079	0.03
34	Domino's Pizza Enterprises Ltd.	815	0.00
18	Domino's Pizza, Inc.	9,294	0.03
107	Fast Retailing Co. Ltd.	26,980	0.10
120	Genuine Parts Co.	16,598	0.06
731	H & M Hennes & Mauritz AB	11,572	0.04
454	Home Depot, Inc.	156,285	0.56
690	Industria de Diseno Textil SA	34,284	0.12
6,057	JD Sports Fashion PLC	9,150	0.03
1,035	Kingfisher PLC	3,255	0.01
280	Lowe's Cos., Inc.	61,729	0.22
66	Lululemon Athletica, Inc.	19,714	0.07
170	Marui Group Co. Ltd.	2,398	0.01
322	McDonald's Corp.	82,058	0.29
57	McDonald's Holdings Co. Japan Ltd.	2,247	0.01
230	Moncler SpA	14,065	0.05
128	Next PLC	14,621	0.05
36	O'Reilly Automotive, Inc.	38,018	0.14
97	Pandora AS	14,651	0.05
391	Reece Ltd.	6,573	0.02
112	Restaurant Brands International, Inc.	7,890	0.03
42	Swatch Group AG	8,602	0.03
177	Swatch Group AG (Registered)	7,229	0.03

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
245	Target Corp.	36,270	0.13
71	Tractor Supply Co.	19,170	0.07
39	Ulta Beauty, Inc.	15,049	0.05
615	Walgreens Boots Alliance, Inc.	7,438	0.03
1,985	Walmart, Inc.	134,404	0.48
2,688	Yamada Holdings Co. Ltd.	7,219	0.03
200	Yum China Holdings, Inc.	6,168	0.02
119	Yum! Brands, Inc.	15,763	0.06
		899,333	3.21
Semiconductors			
755	Advanced Micro Devices, Inc.	122,468	0.44
555	Advantest Corp.	22,167	0.08
268	Analog Devices, Inc.	61,174	0.22
422	Applied Materials, Inc.	99,588	0.35
38	ASM International NV	28,989	0.10
185	ASML Holding NV	191,176	0.68
209	Broadcom, Inc.	335,556	1.20
74	Disco Corp.	28,080	0.10
162	GLOBALFOUNDRIES, Inc.	8,191	0.03
263	Hamamatsu Photonics KK	7,043	0.02
789	Infineon Technologies AG	29,009	0.10
2,000	Intel Corp.	61,940	0.22
76	KLA Corp.	62,663	0.22
70	Lam Research Corp.	74,539	0.27
70	Lasertec Corp.	15,705	0.06
490	Marvell Technology, Inc.	34,251	0.12
329	Microchip Technology, Inc.	30,103	0.11
578	Micron Technology, Inc.	76,024	0.27
844	Nordic Semiconductor ASA	11,303	0.04
13,079	NVIDIA Corp.	1,615,780	5.77
152	NXP Semiconductors NV	40,902	0.15
285	ON Semiconductor Corp.	19,537	0.07
548	QUALCOMM, Inc.	109,151	0.39
1,078	Renesas Electronics Corp.	20,165	0.07
413	Rohm Co. Ltd.	5,520	0.02
146	Skyworks Solutions, Inc.	15,561	0.06
472	STMicroelectronics NV	18,649	0.07
679	SUMCO Corp.	9,774	0.03
143	Teradyne, Inc.	21,205	0.08
449	Texas Instruments, Inc.	87,344	0.31
243	Tokyo Electron Ltd.	52,721	0.19
		3,316,278	11.84
Software			
202	Adobe, Inc.	112,219	0.40
79	Akamai Technologies, Inc.	7,116	0.02
74	Atlassian Corp.	13,089	0.05
100	Autodesk, Inc.	24,745	0.09
58	Broadridge Financial Solutions, Inc.	11,426	0.04
126	Cadence Design Systems, Inc.	38,776	0.14
236	Capcom Co. Ltd.	4,450	0.01
77	CD Projekt SA	2,661	0.01
145	Cloudflare, Inc.	12,010	0.04
10	Constellation Software, Inc.	28,808	0.10
331	Dassault Systemes SE	12,523	0.04
140	Datadog, Inc.	18,157	0.06
129	Electronic Arts, Inc.	17,974	0.06
12	Fair Isaac Corp.	17,864	0.06
284	Fidelity National Information Services, Inc.	21,402	0.08

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
279	Fiserv, Inc.	41,582	0.15
24	HubSpot, Inc.	14,155	0.05
122	Intuit, Inc.	80,180	0.29
187	Koei Tecmo Holdings Co. Ltd.	1,615	0.00
66	Konami Group Corp.	4,751	0.02
3,215	Microsoft Corp.	1,436,944	5.13
35	MongoDB, Inc.	8,749	0.03
37	MSCI, Inc.	17,825	0.06
269	Nexon Co. Ltd.	4,975	0.02
49	OBIC Business Consultants Co. Ltd.	2,049	0.01
154	Open Text Corp.	4,623	0.02
699	Oracle Corp.	98,699	0.35
35	Oracle Corp. Japan	2,415	0.01
161	Paychex, Inc.	19,088	0.07
31	Paycom Software, Inc.	4,434	0.01
53	Pro Medicus Ltd.	5,071	0.02
141	Rakus Co. Ltd.	1,825	0.01
241	ROBLOX Corp.	8,968	0.03
50	Roper Technologies, Inc.	28,183	0.10
558	Sage Group PLC	7,678	0.03
418	Salesforce, Inc.	107,468	0.38
457	SAP SE	92,825	0.33
92	ServiceNow, Inc.	72,374	0.26
128	Snowflake, Inc.	17,291	0.06
76	Square Enix Holdings Co. Ltd.	2,283	0.01
120	SS&C Technologies Holdings, Inc.	7,520	0.03
70	Synopsys, Inc.	41,654	0.15
83	Take-Two Interactive Software, Inc.	12,906	0.05
166	TIS, Inc.	3,218	0.01
101	Twilio, Inc.	5,738	0.02
154	Unity Software, Inc.	2,504	0.01
73	Veeva Systems, Inc.	13,360	0.05
110	WiseTech Global Ltd.	7,368	0.03
98	Workday, Inc.	21,909	0.08
81	Xero Ltd.	7,379	0.03
134	Zoom Video Communications, Inc.	7,931	0.03
		2,560,757	9.14
Textiles and Apparel			
112	adidas AG	26,768	0.10
1,360	Asics Corp.	20,807	0.07
638	Burberry Group PLC	7,079	0.02
276	Gildan Activewear, Inc.	10,466	0.04
19	Hermes International SCA	43,577	0.16
52	Kering SA	18,865	0.07
126	LVMH Moet Hennessy Louis Vuitton SE	96,365	0.34
613	NIKE, Inc.	46,202	0.16
1,753	PRADA SpA	13,113	0.05
198	Puma SE	9,097	0.03
		292,339	1.04
Transportation			
738	Central Japan Railway Co.	15,934	0.06
85	CH Robinson Worldwide, Inc.	7,490	0.03
540	DHL Group	21,871	0.08
116	DSV AS	17,788	0.06
909	East Japan Railway Co.	15,057	0.05
120	Expeditors International of Washington, Inc.	14,975	0.05
129	FedEx Corp.	38,679	0.14
356	Hankyu Hanshin Holdings, Inc.	9,459	0.03

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.64%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
45	Hapag-Lloyd AG	8,358	0.03
177	InPost SA	3,123	0.01
77	JB Hunt Transport Services, Inc.	12,320	0.04
363	Keihan Holdings Co. Ltd.	6,495	0.02
1,022	Keikyu Corp.	7,468	0.03
307	Keio Corp.	7,124	0.03
255	Keisei Electric Railway Co. Ltd.	8,205	0.03
344	Kintetsu Group Holdings Co. Ltd.	7,489	0.03
42	Kuehne & Nagel International AG	12,077	0.04
427	Kyushu Railway Co.	9,251	0.03
209	Mainfreight Ltd.	8,613	0.03
3,103	MTR Corp. Ltd.	9,797	0.04
574	Nagoya Railroad Co. Ltd.	6,257	0.02
669	Odakyu Electric Railway Co. Ltd.	6,471	0.02
130	Old Dominion Freight Line, Inc.	22,958	0.08
325	Poste Italiane SpA	4,143	0.02
184	Seibu Holdings, Inc.	2,536	0.01
753	SG Holdings Co. Ltd.	6,940	0.02
94	TFI International, Inc.	13,646	0.05
386	Tobu Railway Co. Ltd.	6,499	0.02
897	Tokyu Corp.	9,881	0.04
367	United Parcel Service, Inc.	50,224	0.18
596	West Japan Railway Co.	11,097	0.04
511	Yamato Holdings Co. Ltd.	5,618	0.02
		387,843	1.38
Water			
250	American Water Works Co., Inc.	32,290	0.11
776	Severn Trent PLC	23,346	0.08
1,945	United Utilities Group PLC	24,159	0.09
		79,795	0.28
Total Equities		27,949,215	99.75
Preferred Stocks - 0.16% (31 December 2023 - 0.29%)			
Automobiles			
84	Bayerische Motoren Werke AG	7,423	0.02
142	Dr Ing hc F Porsche AG	10,580	0.04
		18,003	0.06
Diversified Telecommunications			
6,599	Telecom Italia SpA	1,718	0.01
		1,718	0.01
Electronics			
36	Sartorius AG	8,449	0.03
		8,449	0.03
Household Products			
124	Henkel AG & Co. KGaA	11,060	0.04
		11,060	0.04
Pharmaceuticals			
1,027	Grifols SA	6,285	0.02
		6,285	0.02
Total Preferred Stocks		45,515	0.16

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Rights - 0.00% (31 December 2023 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals			
309	Amplifon SpA	-	0.00
		-	0.00
Total Rights		-	0.00

Warrants - 0.00% (31 December 2023 - 0.00%)

Software			
9	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		27,994,730	99.91

Total Financial Assets at Fair Value through Profit or Loss	27,994,730	99.91
Other Net Assets - 0.09% (31 December 2023 - 0.07%)	24,632	0.09

Net Assets Attributable to Redeeming Participating Shareholders	28,019,362	100.00
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Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.77
Other Current Assets	0.23
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Mutual Funds / Open-Ended Funds - 1.56% (31 December 2023 - 1.38%)

Number of Shares	Security	Value EUR	% of Fund
72	Deutsche Global Liquidity Series PLC - Managed Euro Fund	737,966	1.56
Total Mutual Funds / Open-Ended Funds		737,966	1.56

Corporate Bonds - 96.91% (31 December 2023 - 98.09%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Abanca Corp. Bancaria SA	Ba2	8.38	23/09/2033	110,865	0.24
400,000	Abertis Infraestructuras Finance BV*	Ba2	3.25		389,052	0.83
200,000	Abertis Infraestructuras Finance BV*	Ba2	2.63		187,380	0.40
100,000	Accor SA*	Ba2	7.25		108,416	0.23
200,000	ACS Actividades de Construccion y Servicios SA	Ba1	1.38	17/06/2025	194,802	0.41
100,000	Aedas Homes Opco SL	Ba2	4.00	15/08/2026	98,700	0.21
100,000	Agps Bondco PLC	Caa3	4.25	31/07/2025	103,125	0.22
100,000	Agps Bondco PLC	C	4.63	14/01/2026	32,459	0.07
100,000	Agps Bondco PLC	C	5.00	27/04/2027	32,286	0.07
100,000	Agps Bondco PLC	C	5.00	14/01/2029	32,494	0.07
300,000	AIB Group PLC	Baa2	2.88	30/05/2031	290,721	0.62
200,000	AIB Group PLC	Baa2	4.63	20/05/2035	198,406	0.42
100,000	Air France-KLM	Ba1	7.25	31/05/2026	104,989	0.22
100,000	Air France-KLM	Ba1	8.13	31/05/2028	110,636	0.23
100,000	Air France-KLM	Ba1	4.63	23/05/2029	98,544	0.21
100,000	Almirall SA	Ba3	2.13	30/09/2026	95,588	0.20
100,000	Alpha Bank SA	Baa3	7.50	16/06/2027	105,670	0.22
100,000	Alpha Bank SA	Baa3	2.50	23/03/2028	94,771	0.20
200,000	Alpha Bank SA	Baa3	6.88	27/06/2029	215,984	0.46
100,000	Alpha Bank SA	Baa3	5.00	12/05/2030	100,197	0.21
100,000	Alpha Services & Holdings SA	Ba2	5.50	11/06/2031	99,137	0.21
200,000	Alstom SA*	Ba2	5.87		202,856	0.43
100,000	alstria office REIT-AG	Ba1	0.50	26/09/2025	93,668	0.20
100,000	alstria office REIT-AG	Ba1	1.50	23/06/2026	92,355	0.20
100,000	alstria office REIT-AG	Ba1	1.50	15/11/2027	86,620	0.18
100,000	Amplifon SpA	Ba1	1.13	13/02/2027	93,023	0.20
200,000	ams-OSRAM AG	B2	10.50	30/03/2029	209,232	0.44
100,000	Ashland Services BV	Ba1	2.00	30/01/2028	92,043	0.20
100,000	Atos SE	Caa3	2.50	07/11/2028	11,170	0.02
200,000	Atos SE	Caa3	1.00	12/11/2029	25,686	0.05
200,000	Avantor Funding, Inc.	Ba1	2.63	01/11/2025	195,430	0.41
100,000	Avantor Funding, Inc.	B1	3.88	15/07/2028	97,365	0.21
200,000	Avis Budget Finance PLC	B1	7.00	28/02/2029	196,692	0.42
100,000	Avis Budget Finance PLC	B1	7.25	31/07/2030	98,460	0.21
100,000	Azzurra Aeroporti SpA	Ba1	2.63	30/05/2027	94,433	0.20
200,000	Ball Corp.	Ba1	1.50	15/03/2027	186,772	0.40
100,000	Banca IFIS SpA	Baa3	6.13	19/01/2027	103,429	0.22
100,000	Banca IFIS SpA	Baa3	6.88	13/09/2028	105,639	0.22
100,000	Banca IFIS SpA	Baa3	5.50	27/02/2029	100,856	0.21
100,000	Banca Monte dei Paschi di Siena SpA	Ba2	4.75	15/03/2029	100,183	0.21
100,000	Banca Popolare di Sondrio SpA	Ba3	3.88	25/02/2032	97,001	0.21
200,000	Banco BPM SpA	Ba1	5.00	14/09/2030	199,822	0.42
100,000	Banco BPM SpA	Ba1	3.25	14/01/2031	97,120	0.21
100,000	Banco BPM SpA	Ba1	2.88	29/06/2031	95,752	0.20
200,000	Banco BPM SpA	Ba1	5.00	18/06/2034	199,026	0.42
100,000	Banco Comercial Portugues SA	Ba2	4.00	17/05/2032	96,662	0.20
200,000	Banco de Credito Social Cooperativo SA	Ba1	8.00	22/09/2026	209,296	0.44
100,000	Banco de Credito Social Cooperativo SA	Ba1	1.75	09/03/2028	93,073	0.20
200,000	Banco de Credito Social Cooperativo SA	Ba1	7.50	14/09/2029	221,516	0.47
100,000	Banco de Credito Social Cooperativo SA	B1	5.25	27/11/2031	97,843	0.21
100,000	Banco de Sabadell SA	Ba1	5.63	06/05/2026	103,085	0.22
100,000	Banco de Sabadell SA	Ba1	2.50	15/04/2031	96,000	0.20
200,000	Banco de Sabadell SA	Baa3	6.00	16/08/2033	207,764	0.44
100,000	Banco de Sabadell SA	Ba1	5.13	27/06/2034	100,552	0.21
100,000	Bank of Cyprus Holdings PLC	Ba2	6.63	23/10/2031	101,285	0.21

XTRACKERS (IE) PLC

Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 96.91% (31 December 2023 - 98.09%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Bank of Cyprus PCL	Ba1	2.50	24/06/2027	95,989	0.20
100,000	Bank of Cyprus PCL	Ba1	7.38	25/07/2028	107,388	0.23
100,000	Belden, Inc.	Ba3	3.38	15/07/2027	96,833	0.21
100,000	Belden, Inc.	Ba3	3.88	15/03/2028	96,818	0.21
100,000	Belden, Inc.	Ba3	3.38	15/07/2031	91,437	0.19
200,000	Bertelsmann SE & Co. KGaA	Ba1	3.50	23/04/2075	194,224	0.41
100,000	BFF Bank SpA	Ba2	4.75	20/03/2029	95,756	0.20
200,000	BPER Banca SpA	Baa3	5.75	11/09/2029	210,510	0.45
100,000	BPER Banca SpA	Ba1	3.63	30/11/2030	98,261	0.21
200,000	BPER Banca SpA	Ba1	3.88	25/07/2032	194,846	0.41
200,000	BPER Banca SpA	Ba1	8.63	20/01/2033	226,344	0.48
100,000	BRANICKS Group AG	Caa2	2.25	22/09/2026	39,957	0.08
200,000	British Telecommunications PLC	Ba1	5.13	03/10/2054	200,750	0.43
100,000	British Telecommunications PLC	Ba1	1.87	18/08/2080	96,993	0.21
300,000	Castellum AB*	Ba2	3.13		265,359	0.56
200,000	Catalent Pharma Solutions, Inc.	B3	2.38	01/03/2028	191,546	0.41
100,000	Ceconomy AG	Ba1	1.75	24/06/2026	96,112	0.20
200,000	Cerba Healthcare SACA	B2	3.50	31/05/2028	165,170	0.35
100,000	Chemours Co.	B1	4.00	15/05/2026	96,667	0.20
200,000	Chrome Holdco SAS	Caa2	5.00	31/05/2029	131,646	0.28
100,000	Citycon OYJ*	Ba3	3.63		64,608	0.14
100,000	Citycon Treasury BV	Ba1	1.63	12/03/2028	85,425	0.18
300,000	Commerzbank AG	Baa3	4.00	23/03/2026	299,583	0.64
200,000	Commerzbank AG	Baa3	4.00	30/03/2027	201,356	0.43
200,000	Commerzbank AG	Baa3	4.00	05/12/2030	198,122	0.42
100,000	Commerzbank AG	Baa3	1.38	29/12/2031	92,344	0.20
200,000	Commerzbank AG	Baa3	6.50	06/12/2032	211,062	0.45
100,000	Commerzbank AG	Baa3	6.75	05/10/2033	107,487	0.23
200,000	Commerzbank AG	Baa3	4.88	16/10/2034	199,332	0.42
100,000	Constellium SE	Ba3	4.25	15/02/2026	99,345	0.21
100,000	Constellium SE	Ba3	3.13	15/07/2029	93,235	0.20
100,000	Coty, Inc.	Ba2	3.88	15/04/2026	99,418	0.21
100,000	Coty, Inc.	Ba2	5.75	15/09/2028	104,022	0.22
150,000	Credito Emiliano SpA	Ba1	5.63	30/05/2029	157,652	0.33
200,000	Crown European Holdings SA	Ba1	2.88	01/02/2026	196,074	0.42
100,000	Crown European Holdings SA	Ba1	5.00	15/05/2028	102,527	0.22
200,000	Crown European Holdings SA	Ba1	4.75	15/03/2029	202,288	0.43
100,000	Dana Financing Luxembourg SARL	B1	3.00	15/07/2029	90,172	0.19
100,000	Dana Financing Luxembourg SARL	B1	8.50	15/07/2031	108,529	0.23
100,000	Darling Global Finance BV	Ba2	3.63	15/05/2026	98,730	0.21
100,000	Derichebourg SA	Ba1	2.25	15/07/2028	90,829	0.19
100,000	Dometic Group AB	Ba2	3.00	08/05/2026	97,292	0.21
100,000	Dometic Group AB	Ba2	2.00	29/09/2028	90,316	0.19
100,000	doValue SpA	Ba2	3.38	31/07/2026	94,360	0.20
100,000	EC Finance PLC	Ba3	3.00	15/10/2026	96,791	0.21
100,000	eDreams ODIGEO SA	B1	5.50	15/07/2027	99,753	0.21
200,000	Elia Group SA*	Ba1	5.85		205,744	0.44
200,000	Elior Group SA	B3	3.75	15/07/2026	193,510	0.41
100,000	Elis SA	Ba1	2.88	15/02/2026	98,244	0.21
100,000	Elis SA	Ba1	4.13	24/05/2027	99,925	0.21
100,000	Elis SA	Ba1	1.63	03/04/2028	91,196	0.19
200,000	ELO SACA	Ba1	2.88	29/01/2026	191,540	0.41
200,000	ELO SACA	Ba1	3.25	23/07/2027	183,746	0.39
200,000	ELO SACA	Ba1	5.88	17/04/2028	196,558	0.42
200,000	ELO SACA	Ba1	4.88	08/12/2028	187,894	0.40
200,000	ELO SACA	Ba1	6.00	22/03/2029	196,080	0.42
100,000	EMRLD Borrower LP/Emerald Co.-Issuer, Inc.	B1	6.38	15/12/2030	103,518	0.22
100,000	Encore Capital Group, Inc.	Ba3	4.88	15/10/2025	99,302	0.21
200,000	Energizer Gamma Acquisition BV	B2	3.50	30/06/2029	183,350	0.39
100,000	Eramet SA	Ba2	7.00	22/05/2028	102,572	0.22
100,000	Eramet SA	Ba2	6.50	30/11/2029	100,395	0.21
100,000	Eurobank Ergasias Services & Holdings SA	Ba2	10.00	06/12/2032	113,928	0.24
100,000	Eurobank SA	Baa2	2.00	05/05/2027	95,481	0.20
100,000	Eurobank SA	Baa2	2.25	14/03/2028	94,616	0.20
200,000	Eurobank SA	Baa2	7.00	26/01/2029	217,240	0.46
200,000	Eurobank SA	Baa2	5.88	28/11/2029	210,548	0.45

XTRACKERS (IE) PLC

Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 96.91% (31 December 2023 - 98.09%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Eurobank SA	Baa2	4.88	30/04/2031	200,724	0.43
100,000	Eurofins Scientific SE*	Ba2	3.25		94,942	0.20
200,000	Eurofins Scientific SE*	Ba2	6.75		201,516	0.43
100,000	Eutelsat SA	Ba3	2.25	13/07/2027	87,782	0.19
200,000	Eutelsat SA	Ba3	1.50	13/10/2028	160,926	0.34
150,000	Eutelsat SA	Ba3	9.75	13/04/2029	156,255	0.33
100,000	Evonik Industries AG	Ba1	1.38	02/09/2081	92,034	0.20
100,000	Flos B&b Italia SpA	B2	10.00	15/11/2028	106,340	0.23
200,000	Fnac Darty SA	Ba1	6.00	01/04/2029	203,236	0.43
100,000	Forvia SE	Ba2	2.63	15/06/2025	98,446	0.21
200,000	Forvia SE	Ba2	3.13	15/06/2026	195,250	0.41
100,000	Forvia SE	Ba2	7.25	15/06/2026	103,884	0.22
300,000	Forvia SE	Ba2	2.75	15/02/2027	286,260	0.61
200,000	Forvia SE	Ba2	2.38	15/06/2027	187,564	0.40
200,000	Forvia SE	Ba2	3.75	15/06/2028	192,506	0.41
100,000	Forvia SE	Ba2	2.38	15/06/2029	89,769	0.19
100,000	Forvia SE	Ba2	5.13	15/06/2029	100,091	0.21
100,000	Forvia SE	Ba2	5.50	15/06/2031	100,776	0.21
100,000	Garfunkelux Holdco 3 SA	Caa1	6.75	01/11/2025	66,334	0.14
200,000	Getlink SE	Ba2	3.50	30/10/2025	197,994	0.42
100,000	Goodyear Europe BV	Ba3	2.75	15/08/2028	90,250	0.19
100,000	Graphic Packaging International LLC	Ba2	2.63	01/02/2029	92,707	0.20
200,000	Grifols SA	B2	2.25	15/11/2027	178,978	0.38
350,000	Grifols SA	Caa1	3.88	15/10/2028	286,930	0.61
100,000	Hapag-Lloyd AG	Ba3	2.50	15/04/2028	94,529	0.20
100,000	Hornbach Baumarkt AG	Ba1	3.25	25/10/2026	97,551	0.21
200,000	Huhtamaki OYJ	Ba1	4.25	09/06/2027	199,760	0.42
100,000	Ibercaja Banco SA	Ba2	2.75	23/07/2030	97,368	0.21
100,000	Iccrea Banca SpA	Ba2	4.75	18/01/2032	98,103	0.21
100,000	Illimity Bank SpA	Ba1	6.63	09/12/2025	101,280	0.21
300,000	Infrastrutture Wireless Italiane SpA	Ba1	1.88	08/07/2026	289,290	0.61
200,000	Infrastrutture Wireless Italiane SpA	Ba1	1.63	21/10/2028	184,076	0.39
200,000	Infrastrutture Wireless Italiane SpA	Ba1	1.75	19/04/2031	177,174	0.38
300,000	Intesa Sanpaolo SpA	Baa3	3.93	15/09/2026	298,968	0.63
200,000	Intesa Sanpaolo SpA	Baa3	2.93	14/10/2030	183,104	0.39
200,000	Intesa Sanpaolo SpA	Baa3	6.18	20/02/2034	210,078	0.45
250,000	Intesa Sanpaolo Vita SpA	Ba3	2.38	22/12/2030	217,570	0.46
200,000	Intrum AB	Caa2	4.88	15/08/2025	150,688	0.32
200,000	Intrum AB	Caa2	3.50	15/07/2026	132,058	0.28
300,000	Intrum AB	Caa2	3.00	15/09/2027	194,340	0.41
100,000	Intrum AB	Caa2	9.25	15/03/2028	66,202	0.14
100,000	IQVIA, Inc.	Ba2	2.88	15/09/2025	98,369	0.21
200,000	IQVIA, Inc.	Ba2	1.75	15/03/2026	192,004	0.41
100,000	IQVIA, Inc.	Ba2	2.25	15/01/2028	92,976	0.20
200,000	IQVIA, Inc.	Ba2	2.88	15/06/2028	188,392	0.40
300,000	IQVIA, Inc.	Ba2	2.25	15/03/2029	271,566	0.58
100,000	James Hardie International Finance DAC	Ba1	3.63	01/10/2026	98,399	0.21
200,000	Kennedy Wilson Europe Real Estate Ltd.	Ba2	3.25	12/11/2025	189,968	0.40
100,000	Koninklijke KPN NV*	Ba2	6.00		104,511	0.22
100,000	Kronos International, Inc.	B2	9.50	15/03/2029	108,449	0.23
100,000	Levi Strauss & Co.	Ba2	3.38	15/03/2027	97,653	0.21
100,000	Loxam SAS	Ba3	2.88	15/04/2026	97,271	0.21
100,000	Loxam SAS	Ba3	3.75	15/07/2026	98,699	0.21
100,000	Loxam SAS	Ba3	4.50	15/02/2027	99,266	0.21
100,000	Loxam SAS	Ba3	6.38	15/05/2028	102,776	0.22
100,000	Loxam SAS	Ba3	6.38	31/05/2029	103,006	0.22
200,000	Matterhorn Telecom SA	B2	3.13	15/09/2026	194,462	0.41
100,000	Matterhorn Telecom SA	Ba3	4.00	15/11/2027	98,092	0.21
200,000	Mediobanca Banca di Credito Finanziario SpA	Ba1	5.25	22/04/2034	203,066	0.43
100,000	Minor Hotels Europe & Americas SA	Ba3	4.00	02/07/2026	99,414	0.21
100,000	Motion Bondco DAC	Caa2	4.50	15/11/2027	94,760	0.20
200,000	Motion Finco SARL	B2	7.38	15/06/2030	208,078	0.44
100,000	MPT Operating Partnership LP/MPT Finance Corp.	B1	0.99	15/10/2026	79,513	0.17
200,000	Mundys SpA	Ba2	1.88	13/07/2027	186,092	0.39
300,000	Mundys SpA	Ba2	1.88	12/02/2028	275,004	0.58
200,000	Mundys SpA	Ba2	4.75	24/01/2029	201,494	0.43

XTRACKERS (IE) PLC

Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 96.91% (31 December 2023 - 98.09%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	National Bank of Greece SA	Baa2	2.75	08/10/2026	195,442	0.41
100,000	National Bank of Greece SA	Baa2	7.25	22/11/2027	107,377	0.23
100,000	National Bank of Greece SA	Baa2	4.50	29/01/2029	99,923	0.21
100,000	National Bank of Greece SA	Ba2	8.00	03/01/2034	110,239	0.23
200,000	National Bank of Greece SA	Ba2	5.88	28/06/2035	201,800	0.43
100,000	New Immo Holding SA	Ba1	2.75	26/11/2026	95,038	0.20
100,000	Nexans SA	Ba1	5.50	05/04/2028	103,862	0.22
200,000	Nexans SA	Ba1	4.13	29/05/2029	197,774	0.42
100,000	Nexans SA	Ba1	4.25	11/03/2030	98,946	0.21
300,000	Nexi SpA	Ba1	1.63	30/04/2026	286,080	0.61
300,000	Nexi SpA	Ba1	2.13	30/04/2029	271,212	0.58
200,000	Nomad Foods Bondco PLC	B1	2.50	24/06/2028	184,074	0.39
100,000	Novo Banco SA	Ba1	4.25	08/03/2028	100,073	0.21
200,000	Novo Banco SA	Ba2	9.88	01/12/2033	231,596	0.49
200,000	OI European Group BV	Ba3	6.25	15/05/2028	206,802	0.44
100,000	OI European Group BV	Ba3	5.25	01/06/2029	100,279	0.21
100,000	Ontex Group NV	B2	3.50	15/07/2026	98,529	0.21
200,000	Opmobility	Ba1	4.88	13/03/2029	197,558	0.42
400,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV	Ba1	2.88	30/04/2028	375,928	0.80
100,000	Peach Property Finance GmbH	Caa2	4.38	15/11/2025	86,082	0.18
100,000	PEU Fin PLC	Ba3	7.25	01/07/2028	103,878	0.22
100,000	Piaggio & C SpA	Ba3	6.50	05/10/2030	105,565	0.22
100,000	Piraeus Bank SA	Baa3	8.25	28/01/2027	106,462	0.23
100,000	Piraeus Bank SA	Baa3	3.88	03/11/2027	98,277	0.21
200,000	Piraeus Bank SA	Baa3	7.25	13/07/2028	213,980	0.45
100,000	Piraeus Bank SA	Baa3	6.75	05/12/2029	106,999	0.23
200,000	Piraeus Bank SA	Baa3	5.00	16/04/2030	199,444	0.42
100,000	Piraeus Financial Holdings SA	Ba3	7.25	17/04/2034	103,689	0.22
100,000	Primo Water Holdings, Inc.	B1	3.88	31/10/2028	94,233	0.20
200,000	Rakuten Group, Inc.*	B2	4.25		157,390	0.33
300,000	Renault SA	Ba1	1.25	24/06/2025	291,630	0.62
200,000	Renault SA	Ba1	1.00	28/11/2025	191,424	0.41
300,000	Renault SA	Ba1	2.38	25/05/2026	290,193	0.62
200,000	Renault SA	Ba1	2.00	28/09/2026	190,598	0.40
100,000	Renault SA	Ba1	2.50	02/06/2027	95,255	0.20
100,000	Renault SA	Ba1	1.13	04/10/2027	90,678	0.19
200,000	Renault SA	Ba1	2.50	01/04/2028	188,264	0.40
100,000	Rexel SA	Ba1	2.13	15/06/2028	92,080	0.20
200,000	Rexel SA	Ba1	2.13	15/12/2028	182,328	0.39
100,000	Rexel SA	Ba1	5.25	15/09/2030	102,309	0.22
100,000	Saipem Finance International BV	Ba2	3.13	31/03/2028	96,187	0.20
200,000	Saipem Finance International BV	Ba2	4.88	30/05/2030	199,568	0.42
100,000	Samsonite Finco SARL	B1	3.50	15/05/2026	98,366	0.21
200,000	Schaeffler AG	Baa3	2.75	12/10/2025	196,492	0.42
100,000	Schaeffler AG	Baa3	4.50	14/08/2026	100,660	0.21
200,000	Schaeffler AG	Baa3	2.88	26/03/2027	193,868	0.41
200,000	Schaeffler AG	Baa3	3.38	12/10/2028	193,746	0.41
200,000	Schaeffler AG	Baa3	4.75	14/08/2029	201,304	0.43
200,000	Schaeffler AG	Baa3	4.50	28/03/2030	197,580	0.42
100,000	Selecta Group BV	Caa1	8.00	01/04/2026	96,679	0.20
100,000	SES SA*	Ba2	2.88		94,153	0.20
200,000	SIG Combibloc PurchaseCo SARL	Ba1	2.13	18/06/2025	195,816	0.42
100,000	SIG PLC	B2	5.25	30/11/2026	91,596	0.19
100,000	Silgan Holdings, Inc.	Ba2	2.25	01/06/2028	91,325	0.19
100,000	SoftBank Group Corp.	Ba3	4.75	30/07/2025	99,946	0.21
200,000	SoftBank Group Corp.	Ba3	3.13	19/09/2025	195,516	0.41
200,000	SoftBank Group Corp.	Ba1	2.88	06/01/2027	189,368	0.40
300,000	SoftBank Group Corp.	Ba3	5.00	15/04/2028	296,799	0.63
100,000	SoftBank Group Corp.	Ba1	3.38	06/07/2029	92,000	0.20
200,000	SoftBank Group Corp.	Ba3	4.00	19/09/2029	188,372	0.40
100,000	SoftBank Group Corp.	Ba1	3.88	06/07/2032	89,478	0.19
200,000	SPIE SA	Ba1	2.63	18/06/2026	194,310	0.41
100,000	Stena International SA	Ba3	7.25	15/02/2028	105,006	0.22
100,000	Synthomer PLC	B1	7.38	02/05/2029	104,317	0.22
1,141	Tele Columbus AG	Caa1	10.00	01/01/2029	849	0.00
100,000	Telecom Italia Finance SA	Ba3	7.75	24/01/2033	115,872	0.25
100,000	Telecom Italia SpA	Ba3	3.00	30/09/2025	98,273	0.21

XTRACKERS (IE) PLC

Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 96.91% (31 December 2023 - 98.09%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Telecom Italia SpA	Ba3	2.88	28/01/2026	97,739	0.21
200,000	Telecom Italia SpA	Ba3	3.63	25/05/2026	196,847	0.42
200,000	Telecom Italia SpA	Ba3	2.38	12/10/2027	186,604	0.40
100,000	Telecom Italia SpA	Ba3	6.88	15/02/2028	106,532	0.23
300,000	Telecom Italia SpA	Ba3	7.88	31/07/2028	329,637	0.70
200,000	Telecom Italia SpA	Ba3	1.63	18/01/2029	174,134	0.37
100,000	Telecom Italia SpA	Ba3	5.25	17/03/2055	92,000	0.20
200,000	Telefonica Europe BV*	Ba2	3.88		197,348	0.42
100,000	Telefonica Europe BV*	Ba2	2.50		94,787	0.20
100,000	Telefonica Europe BV*	Ba2	2.88		94,536	0.20
100,000	Telefonica Europe BV*	Ba2	2.88		93,403	0.20
200,000	Telefonica Europe BV*	Ba2	7.13		217,000	0.46
200,000	Telefonica Europe BV*	Ba2	2.38		178,212	0.38
200,000	Telefonica Europe BV*	Ba2	6.14		209,500	0.44
100,000	Telefonica Europe BV*	Ba2	6.75		108,560	0.23
200,000	Telefonica Europe BV*	Ba2	5.75		204,780	0.43
200,000	Telenet Finance Luxembourg Notes SARL	B1	3.50	01/03/2028	191,878	0.41
300,000	Terna - Rete Elettrica Nazionale*	Ba1	2.38		276,738	0.59
200,000	Terna - Rete Elettrica Nazionale*	Ba1	4.75		197,550	0.42
100,000	Titan Global Finance PLC	Ba2	2.75	09/07/2027	98,226	0.21
100,000	Trivium Packaging Finance BV	B2	3.75	15/08/2026	97,791	0.21
100,000	TUI AG	B1	5.88	15/03/2029	101,427	0.21
100,000	Unicaja Banco SA	Ba2	7.25	15/11/2027	106,081	0.22
100,000	Unicaja Banco SA	Ba2	6.50	11/09/2028	105,437	0.22
100,000	Unicaja Banco SA	Ba3	3.13	19/07/2032	93,640	0.20
100,000	Unicaja Banco SA	Ba2	5.50	22/06/2034	99,352	0.21
400,000	UniCredit SpA	Ba1	2.73	15/01/2032	380,960	0.81
200,000	UniCredit SpA	Ba1	5.38	16/04/2034	203,028	0.43
100,000	Unipol Gruppo SpA	Ba1	3.50	29/11/2027	99,722	0.21
200,000	Unipol Gruppo SpA	Ba1	3.25	23/09/2030	198,334	0.42
100,000	UnipolSai Assicurazioni SpA	Ba1	3.88	01/03/2028	99,002	0.21
200,000	UnipolSai Assicurazioni SpA*	Ba2	6.38		200,078	0.42
200,000	UnipolSai Assicurazioni SpA	Ba1	4.90	23/05/2034	196,818	0.42
100,000	UPCB Finance VII Ltd.	B1	3.63	15/06/2029	94,786	0.20
200,000	Valeo SE	Baa3	1.50	18/06/2025	194,594	0.41
100,000	Valeo SE	Baa3	1.63	18/03/2026	96,276	0.20
200,000	Valeo SE	Baa3	5.38	28/05/2027	206,030	0.44
200,000	Valeo SE	Baa3	1.00	03/08/2028	175,048	0.37
200,000	Valeo SE	Baa3	5.88	12/04/2029	209,770	0.44
200,000	Valeo SE	Baa3	4.50	11/04/2030	196,020	0.42
100,000	Victoria PLC	B2	3.63	24/08/2026	86,110	0.18
200,000	Viridien	B3	7.75	01/04/2027	192,466	0.41
100,000	Vodafone Group PLC	Ba1	4.20	03/10/2078	98,395	0.21
300,000	Vodafone Group PLC	Ba1	2.63	27/08/2080	288,324	0.61
300,000	Vodafone Group PLC	Ba1	3.00	27/08/2080	270,750	0.57
170,000	Vodafone Group PLC	Ba1	6.50	30/08/2084	182,544	0.39
150,000	Volvo Car AB	Ba1	2.50	07/10/2027	142,155	0.30
100,000	Volvo Car AB	Ba1	4.25	31/05/2028	99,834	0.21
200,000	Volvo Car AB	Ba1	4.75	08/05/2030	200,086	0.42
200,000	VZ Secured Financing BV	B1	3.50	15/01/2032	174,708	0.37
200,000	VZ Vendor Financing II BV	B2	2.88	15/01/2029	172,576	0.37
200,000	Walgreens Boots Alliance, Inc.	B1	2.13	20/11/2026	187,898	0.40
100,000	Webuild SpA	Ba2	3.88	28/07/2026	98,468	0.21
100,000	Webuild SpA	Ba2	3.63	28/01/2027	96,966	0.21
100,000	Webuild SpA	Ba2	7.00	27/09/2028	105,947	0.22
100,000	WMG Acquisition Corp.	Ba2	2.75	15/07/2028	94,184	0.20
100,000	WMG Acquisition Corp.	Ba2	2.25	15/08/2031	87,055	0.18
200,000	Ziggo Bond Co. BV	B3	3.38	28/02/2030	168,194	0.36
200,000	Ziggo BV	B1	2.88	15/01/2030	175,026	0.37
Total Corporate Bonds					45,684,116	96.91
Total Transferable Securities					46,422,082	98.47

XTRACKERS (IE) PLC

Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	46,422,082	98.47
Other Net Assets - 1.53% (31 December 2023 - 0.53%)	719,899	1.53
Net Assets Attributable to Redeeming Participating Shareholders	47,141,981	100.00

* These are perpetual bonds which have no maturity date.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	96.88
Mutual Funds / Open-Ended Funds	1.57
Other Current Assets	1.55
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.87% (31 December 2023 - 0.69%)

Number of Shares	Security	Value USD	% of Fund
239	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,740,328	0.87
Total Mutual Funds / Open-Ended Funds		2,740,328	0.87

Corporate Bonds - 97.69% (31 December 2023 - 98.46%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
919,000	1011778 BC ULC/New Red Finance, Inc.	Ba2	3.88	15/01/2028	860,506	0.27
477,000	1011778 BC ULC/New Red Finance, Inc.	B2	4.38	15/01/2028	450,164	0.14
463,000	1011778 BC ULC/New Red Finance, Inc.	Ba2	3.50	15/02/2029	420,284	0.13
1,747,000	1011778 BC ULC/New Red Finance, Inc.	B2	4.00	15/10/2030	1,536,766	0.49
311,000	180 Medical, Inc.	Ba1	3.88	15/10/2029	281,498	0.09
356,000	ACCO Brands Corp.	B1	4.25	15/03/2029	318,428	0.10
299,000	AdaptHealth LLC	B1	4.63	01/08/2029	259,164	0.08
413,000	AdaptHealth LLC	B1	5.13	01/03/2030	361,652	0.11
241,000	Adient Global Holdings Ltd.	B2	4.88	15/08/2026	234,443	0.08
130,000	Adient Global Holdings Ltd.	Ba2	7.00	15/04/2028	133,180	0.04
160,000	Adient Global Holdings Ltd.	B2	8.25	15/04/2031	166,680	0.05
603,000	ADT Security Corp.	Ba2	4.13	01/08/2029	556,219	0.18
465,000	ADT Security Corp.	Ba2	4.88	15/07/2032	427,572	0.14
281,000	Advanced Drainage Systems, Inc.	Ba2	6.38	15/06/2030	281,593	0.09
464,000	Advantage Sales & Marketing, Inc.	B2	6.50	15/11/2028	420,013	0.13
601,000	AECOM	Ba2	5.13	15/03/2027	590,098	0.19
704,000	Air Canada	Ba1	3.88	15/08/2026	670,018	0.21
450,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	3.25	15/03/2026	431,653	0.14
351,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	7.50	15/03/2026	355,549	0.11
920,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	4.63	15/01/2027	889,235	0.28
452,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	5.88	15/02/2028	446,608	0.14
448,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	6.50	15/02/2028	450,182	0.14
815,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	3.50	15/03/2029	732,571	0.23
616,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba3	4.88	15/02/2030	581,818	0.18
333,000	Allegiant Travel Co.	Ba3	7.25	15/08/2027	317,529	0.10
634,000	Ally Financial, Inc.	Baa3	5.75	20/11/2025	630,424	0.20
301,000	Ally Financial, Inc.	Baa3	6.70	14/02/2033	298,983	0.09
306,000	Alta Equipment Group, Inc.	B3	9.00	01/06/2029	285,284	0.09
572,000	AMC Entertainment Holdings, Inc.	Caa1	7.50	15/02/2029	387,444	0.12
489,000	Amer Sports Co.	B1	6.75	16/02/2031	487,636	0.15
447,000	American Airlines, Inc.	Ba2	7.25	15/02/2028	447,000	0.14
603,000	American Airlines, Inc.	Ba2	8.50	15/05/2029	626,632	0.20
1,406,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	Ba1	5.50	20/04/2026	1,394,176	0.44
1,862,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	Ba1	5.75	20/04/2029	1,814,445	0.57
364,000	American Axle & Manufacturing, Inc.	B2	5.00	01/10/2029	333,337	0.11
336,000	AMN Healthcare, Inc.	Ba3	4.63	01/10/2027	320,074	0.10
396,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	5.75	01/03/2027	393,046	0.12
398,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	5.75	15/01/2028	391,708	0.12
434,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	5.38	15/06/2029	421,088	0.13
400,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	6.63	01/02/2032	403,528	0.13
390,000	Anywhere Real Estate Group LLC/Anywhere Co.-Issuer Corp.	B1	7.00	15/04/2030	318,899	0.10

XTRACKERS (IE) PLC

Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.69% (31 December 2023 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
349,000	Anywhere Real Estate Group LLC/Realogy Co.-Issuer Corp.	Caa1	5.75	15/01/2029	213,532	0.07
287,000	Apollo Commercial Real Estate Finance, Inc.	Ba3	4.63	15/06/2029	240,747	0.08
658,000	Aramark Services, Inc.	B2	5.00	01/02/2028	635,996	0.20
322,000	Archrock Partners LP/Archrock Partners Finance Corp.	B2	6.88	01/04/2027	323,095	0.10
472,000	Archrock Partners LP/Archrock Partners Finance Corp.	B2	6.25	01/04/2028	467,596	0.15
195,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	Ba3	6.00	15/06/2027	191,104	0.06
170,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	Ba3	3.25	01/09/2028	149,313	0.05
308,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	Caa1	4.00	01/09/2029	261,018	0.08
370,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	B3	4.13	15/08/2026	321,190	0.10
540,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	Caa2	5.25	15/08/2027	333,453	0.11
499,000	Asbury Automotive Group, Inc.	B1	4.63	15/11/2029	462,134	0.15
339,000	Asbury Automotive Group, Inc.	B1	5.00	15/02/2032	306,995	0.10
361,000	ASGN, Inc.	Ba3	4.63	15/05/2028	340,737	0.11
579,000	Aston Martin Capital Holdings Ltd.	B3	10.00	31/03/2029	570,217	0.18
958,000	Avantor Funding, Inc.	B1	4.63	15/07/2028	911,537	0.29
454,000	Avantor Funding, Inc.	B1	3.88	01/11/2029	411,905	0.13
437,000	Avient Corp.	Ba3	7.13	01/08/2030	444,744	0.14
301,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	4.75	01/04/2028	277,239	0.09
373,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	5.38	01/03/2029	341,578	0.11
305,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	8.00	15/02/2031	301,602	0.10
270,000	Axalta Coating Systems Dutch Holding B BV	Ba3	7.25	15/02/2031	280,962	0.09
425,000	Axalta Coating Systems LLC	Ba3	3.38	15/02/2029	381,165	0.12
335,000	Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV	Ba3	4.75	15/06/2027	325,781	0.10
321,000	B&G Foods, Inc.	Caa2	5.25	15/09/2027	297,756	0.09
361,000	B&G Foods, Inc.	B1	8.00	15/09/2028	366,433	0.12
367,000	Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance	B2	7.13	15/05/2031	371,202	0.12
488,000	Ball Corp.	Ba1	6.88	15/03/2028	500,815	0.16
583,000	Ball Corp.	Ba1	6.00	15/06/2029	586,125	0.19
779,000	Ball Corp.	Ba1	2.88	15/08/2030	662,306	0.21
512,000	Ball Corp.	Ba1	3.13	15/09/2031	433,044	0.14
272,000	Bath & Body Works, Inc.	Ba2	7.50	15/06/2029	280,620	0.09
572,000	Bath & Body Works, Inc.	Ba2	6.63	01/10/2030	573,945	0.18
493,000	Bath & Body Works, Inc.	Ba2	6.88	01/11/2035	497,141	0.16
401,000	Bath & Body Works, Inc.	Ba2	6.75	01/07/2036	398,895	0.13
441,000	Bausch Health Americas, Inc.	Ca	9.25	01/04/2026	396,891	0.13
369,000	Bausch Health Americas, Inc.	Ca	8.50	31/01/2027	257,134	0.08
1,010,000	Bausch Health Cos., Inc.	Caa1	5.50	01/11/2025	942,380	0.30
582,000	Bausch Health Cos., Inc.	Ca	9.00	15/12/2025	527,694	0.17
607,000	Bausch Health Cos., Inc.	Caa1	6.13	01/02/2027	507,604	0.16
286,000	Bausch Health Cos., Inc.	Caa1	5.75	15/08/2027	228,691	0.07
965,000	Bausch Health Cos., Inc.	Caa1	4.88	01/06/2028	722,283	0.23
1,108,000	Bausch Health Cos., Inc.	Caa1	11.00	30/09/2028	987,594	0.31
492,000	Bausch Health Cos., Inc.	Ca	6.25	15/02/2029	250,443	0.08
473,000	Bausch Health Cos., Inc.	Ca	5.25	30/01/2030	221,071	0.07
380,000	Beacon Roofing Supply, Inc.	Ba2	6.50	01/08/2030	382,998	0.12
287,000	BellRing Brands, Inc.	B2	7.00	15/03/2030	293,917	0.09
311,000	Berry Global, Inc.	Ba2	5.63	15/07/2027	305,980	0.10
465,000	Big River Steel LLC/BRS Finance Corp.	Ba2	6.63	31/01/2029	466,107	0.15

XTRACKERS (IE) PLC

Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.69% (31 December 2023 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
297,000	Block, Inc.	Ba2	2.75	01/06/2026	280,778	0.09
289,000	Block, Inc.	Ba2	3.50	01/06/2031	249,534	0.08
611,000	Block, Inc.	Ba2	6.50	15/05/2032	619,285	0.20
523,000	Bread Financial Holdings, Inc.	Ba3	9.75	15/03/2029	549,615	0.17
171,000	Brink's Co.	Ba3	4.63	15/10/2027	163,941	0.05
321,000	British Telecommunications PLC	Ba1	4.25	23/11/2081	302,424	0.10
297,000	British Telecommunications PLC	Ba1	4.88	23/11/2081	265,533	0.08
349,000	Builders FirstSource, Inc.	Ba2	5.00	01/03/2030	330,328	0.10
790,000	Builders FirstSource, Inc.	Ba2	4.25	01/02/2032	697,657	0.22
443,000	Builders FirstSource, Inc.	Ba2	6.38	15/06/2032	443,842	0.14
609,000	Builders FirstSource, Inc.	Ba2	6.38	01/03/2034	602,819	0.19
399,000	Burford Capital Global Finance LLC	Ba2	9.25	01/07/2031	420,015	0.13
415,000	Cable One, Inc.	B2	4.00	15/11/2030	309,590	0.10
411,000	Camelot Finance SA	B1	4.50	01/11/2026	397,310	0.13
434,000	Camelot Return Merger Sub, Inc.	B2	8.75	01/08/2028	425,698	0.13
334,000	Cargo Aircraft Management, Inc.	Ba2	4.75	01/02/2028	309,752	0.10
269,000	Catalent Pharma Solutions, Inc.	B3	5.00	15/07/2027	263,752	0.08
355,000	Catalent Pharma Solutions, Inc.	B3	3.13	15/02/2029	339,554	0.11
399,000	Catalent Pharma Solutions, Inc.	B3	3.50	01/04/2030	381,759	0.12
334,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	5.50	01/05/2026	329,959	0.10
1,317,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	5.13	01/05/2027	1,263,964	0.40
976,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	5.00	01/02/2028	912,628	0.29
604,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	5.38	01/06/2029	549,417	0.17
583,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	6.38	01/09/2029	552,952	0.18
1,247,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.75	01/03/2030	1,080,102	0.34
1,105,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.50	15/08/2030	934,399	0.30
1,169,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.25	01/02/2031	954,161	0.30
427,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	7.38	01/03/2031	421,492	0.13
493,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.75	01/02/2032	403,728	0.13
1,131,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.50	01/05/2032	912,106	0.29
725,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.50	01/06/2033	570,321	0.18
824,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.25	15/01/2034	625,045	0.20
319,000	Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op	B1	5.38	15/04/2027	316,059	0.10
160,000	Central Garden & Pet Co.	B1	4.13	15/10/2030	142,754	0.05
444,000	Central Parent, Inc./CDK Global, Inc.	B2	7.25	15/06/2029	442,069	0.14
334,000	Century Communities, Inc.	Ba2	6.75	01/06/2027	335,470	0.11
269,000	Century Communities, Inc.	Ba2	3.88	15/08/2029	239,695	0.08
322,000	Charles River Laboratories International, Inc.	Ba2	4.25	01/05/2028	304,187	0.10
342,000	Charles River Laboratories International, Inc.	Ba2	3.75	15/03/2029	312,605	0.10
279,000	Charles River Laboratories International, Inc.	Ba2	4.00	15/03/2031	249,579	0.08
880,000	Chart Industries, Inc.	Ba3	7.50	01/01/2030	910,791	0.29
304,000	Chart Industries, Inc.	B3	9.50	01/01/2031	329,205	0.10
482,000	Chemours Co.	B1	5.75	15/11/2028	445,315	0.14
366,000	Chemours Co.	B1	4.63	15/11/2029	315,089	0.10
573,000	CHS/Community Health Systems, Inc.	Caa1	5.63	15/03/2027	533,148	0.17
225,000	CHS/Community Health Systems, Inc.	Caa1	8.00	15/12/2027	223,015	0.07
228,000	CHS/Community Health Systems, Inc.	Ca	6.88	01/04/2028	170,090	0.05
193,000	CHS/Community Health Systems, Inc.	Caa1	6.00	15/01/2029	170,178	0.05
393,000	CHS/Community Health Systems, Inc.	Caa3	6.88	15/04/2029	300,983	0.10

XTRACKERS (IE) PLC

Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.69% (31 December 2023 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
352,000	CHS/Community Health Systems, Inc.	Caa3	6.13	01/04/2030	245,541	0.08
455,000	CHS/Community Health Systems, Inc.	Caa1	5.25	15/05/2030	375,420	0.12
354,000	CHS/Community Health Systems, Inc.	Caa1	4.75	15/02/2031	278,322	0.09
680,000	CHS/Community Health Systems, Inc.	Caa1	10.88	15/01/2032	708,580	0.22
312,000	Cimpress PLC	B3	7.00	15/06/2026	311,466	0.10
474,000	Cinemark USA, Inc.	B2	5.25	15/07/2028	452,845	0.14
555,000	Clarivate Science Holdings Corp.	B1	3.88	01/07/2028	515,922	0.16
559,000	Clarivate Science Holdings Corp.	Caa1	4.88	01/07/2029	519,596	0.16
186,000	Clean Harbors, Inc.	Ba3	4.88	15/07/2027	180,078	0.06
150,000	Clean Harbors, Inc.	Ba3	6.38	01/02/2031	150,344	0.05
733,000	Clear Channel Outdoor Holdings, Inc.	B2	5.13	15/08/2027	700,184	0.22
603,000	Clear Channel Outdoor Holdings, Inc.	Caa3	7.75	15/04/2028	528,385	0.17
474,000	Clear Channel Outdoor Holdings, Inc.	B2	9.00	15/09/2028	494,775	0.16
650,000	Clear Channel Outdoor Holdings, Inc.	Caa3	7.50	01/06/2029	543,062	0.17
522,000	Clear Channel Outdoor Holdings, Inc.	B2	7.88	01/04/2030	525,440	0.17
321,000	Cogent Communications Group, Inc.	Ba2	3.50	01/05/2026	307,258	0.10
628,000	Coherent Corp.	B1	5.00	15/12/2029	594,603	0.19
302,000	Coinbase Global, Inc.	B1	3.38	01/10/2028	258,868	0.08
257,000	Coinbase Global, Inc.	B1	3.63	01/10/2031	205,888	0.07
771,000	CommScope Technologies LLC	Ca	6.00	15/06/2025	627,648	0.20
468,000	CommScope Technologies LLC	Ca	5.00	15/03/2027	193,233	0.06
904,000	CommScope, Inc.	B3	6.00	01/03/2026	796,198	0.25
573,000	CommScope, Inc.	Ca	8.25	01/03/2027	271,487	0.09
418,000	CommScope, Inc.	Ca	7.13	01/07/2028	172,325	0.05
791,000	CommScope, Inc.	B3	4.75	01/09/2029	548,321	0.18
337,000	Compass Group Diversified Holdings LLC	B1	5.25	15/04/2029	320,228	0.10
329,000	Compass Minerals International, Inc.	B2	6.75	01/12/2027	314,442	0.10
1,252,000	Connect Finco SARL/Connect U.S. Finco LLC	B1	6.75	01/10/2026	1,209,294	0.38
464,000	Consolidated Communications, Inc.	B3	6.50	01/10/2028	397,569	0.13
331,000	Constellium SE	Ba3	3.75	15/04/2029	300,326	0.10
208,000	Coty, Inc.	Ba2	5.00	15/04/2026	205,140	0.07
151,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	Ba2	4.75	15/01/2029	143,346	0.05
220,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC	Ba2	6.63	15/07/2030	223,419	0.07
427,000	Crowdstrike Holdings, Inc.	Baa3	3.00	15/02/2029	384,654	0.12
281,000	Crown Americas LLC	Ba2	5.25	01/04/2030	271,721	0.09
547,000	Crown Americas LLC/Crown Americas Capital Corp. VI	Ba2	4.75	01/02/2026	537,526	0.17
420,000	CSC Holdings LLC	Caa1	5.50	15/04/2027	340,897	0.11
390,000	CSC Holdings LLC	Caa1	5.38	01/02/2028	296,225	0.09
246,000	CSC Holdings LLC	Ca	7.50	01/04/2028	130,368	0.04
300,000	CSC Holdings LLC	Caa1	11.25	15/05/2028	262,101	0.08
640,000	CSC Holdings LLC	Caa1	11.75	31/01/2029	546,477	0.17
572,000	CSC Holdings LLC	Caa1	6.50	01/02/2029	418,452	0.13
673,000	CSC Holdings LLC	Ca	5.75	15/01/2030	253,667	0.08
273,000	CSC Holdings LLC	Caa1	4.13	01/12/2030	177,393	0.06
815,000	CSC Holdings LLC	Ca	4.63	01/12/2030	297,809	0.09
250,000	CSC Holdings LLC	Caa1	3.38	15/02/2031	156,233	0.05
392,000	CSC Holdings LLC	Caa1	4.50	15/11/2031	252,934	0.08
170,000	CSC Holdings LLC	Ca	5.00	15/11/2031	62,233	0.02
392,000	Cushman & Wakefield U.S. Borrower LLC	Ba3	6.75	15/05/2028	389,036	0.12
183,000	CVR Energy, Inc.	B1	8.50	15/01/2029	183,972	0.06
313,000	Darling Ingredients, Inc.	Ba2	5.25	15/04/2027	305,920	0.10
631,000	Darling Ingredients, Inc.	Ba2	6.00	15/06/2030	620,229	0.20
1,695,000	DaVita, Inc.	Ba3	4.63	01/06/2030	1,533,789	0.49
904,000	DaVita, Inc.	Ba3	3.75	15/02/2031	771,654	0.24
504,000	Delta Air Lines, Inc.	Baa3	7.38	15/01/2026	515,048	0.16
474,000	Directv Financing LLC	Ba3	8.88	01/02/2030	464,164	0.15
2,230,000	Directv Financing LLC/Directv Financing Co.-Obligor, Inc.	Ba3	5.88	15/08/2027	2,098,519	0.66
381,000	Domtar Corp.	Ba3	6.75	01/10/2028	339,863	0.11
610,000	Dresdner Funding Trust I	Baa3	8.15	30/06/2031	660,898	0.21
657,000	DT Midstream, Inc.	Ba2	4.13	15/06/2029	607,442	0.19
600,000	DT Midstream, Inc.	Ba2	4.38	15/06/2031	547,626	0.17
281,000	Dycom Industries, Inc.	Ba3	4.50	15/04/2029	263,140	0.08
339,000	Dye & Durham Ltd.	B1	8.63	15/04/2029	343,990	0.11

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451,000	Edgewell Personal Care Co.	Ba3	5.50	01/06/2028	440,559	0.14
315,000	Edgewell Personal Care Co.	Ba3	4.13	01/04/2029	289,712	0.09
441,000	Elanco Animal Health, Inc.	B2	6.65	28/08/2028	446,530	0.14
346,000	Elastic NV	Ba3	4.13	15/07/2029	316,507	0.10
487,000	Element Solutions, Inc.	B1	3.88	01/09/2028	447,904	0.14
321,000	Embeckta Corp.	B1	5.00	15/02/2030	264,449	0.08
846,000	EMRLD Borrower LP/Emerald Co.-Issuer, Inc.	B1	6.63	15/12/2030	853,267	0.27
512,000	Encompass Health Corp.	Ba2	4.50	01/02/2028	487,219	0.15
486,000	Encompass Health Corp.	Ba2	4.75	01/02/2030	454,619	0.14
302,000	Encore Capital Group, Inc.	Ba3	9.25	01/04/2029	314,766	0.10
306,000	Encore Capital Group, Inc.	Ba3	8.50	15/05/2030	311,153	0.10
406,000	Enerflex Ltd.	B2	9.00	15/10/2027	412,127	0.13
340,000	Energizer Holdings, Inc.	B2	4.75	15/06/2028	318,407	0.10
484,000	Energizer Holdings, Inc.	B2	4.38	31/03/2029	437,517	0.14
541,000	Entegris, Inc.	Ba2	5.95	15/06/2030	535,574	0.17
359,000	EQM Midstream Partners LP	Ba3	4.13	01/12/2026	345,484	0.11
299,000	EQM Midstream Partners LP	Ba3	7.50	01/06/2027	305,584	0.10
546,000	EQM Midstream Partners LP	Ba3	6.50	01/07/2027	552,028	0.17
508,000	EQM Midstream Partners LP	Ba3	5.50	15/07/2028	500,253	0.16
457,000	EQM Midstream Partners LP	Ba3	4.50	15/01/2029	431,481	0.14
359,000	EQM Midstream Partners LP	Ba3	6.38	01/04/2029	362,551	0.11
331,000	EQM Midstream Partners LP	Ba3	7.50	01/06/2030	352,770	0.11
660,000	EQM Midstream Partners LP	Ba3	4.75	15/01/2031	617,846	0.20
352,000	EQM Midstream Partners LP	Ba3	6.50	15/07/2048	354,999	0.11
214,000	Esab Corp.	Ba1	6.25	15/04/2029	215,370	0.07
563,000	Fair Isaac Corp.	Ba2	4.00	15/06/2028	526,540	0.17
329,000	FMG Resources August 2006 Pty. Ltd.	Ba1	4.50	15/09/2027	314,142	0.10
424,000	FMG Resources August 2006 Pty. Ltd.	Ba1	5.88	15/04/2030	414,604	0.13
957,000	FMG Resources August 2006 Pty. Ltd.	Ba1	4.38	01/04/2031	855,376	0.27
482,000	FMG Resources August 2006 Pty. Ltd.	Ba1	6.13	15/04/2032	476,529	0.15
354,000	Fortrea Holdings, Inc.	B1	7.50	01/07/2030	352,025	0.11
240,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	5.50	01/05/2028	232,882	0.07
180,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	7.88	01/12/2030	188,554	0.06
250,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	7.00	01/05/2031	255,460	0.08
691,000	Frontier Communications Holdings LLC	B3	5.88	15/10/2027	674,216	0.21
931,000	Frontier Communications Holdings LLC	B3	5.00	01/05/2028	877,346	0.28
604,000	Frontier Communications Holdings LLC	Caa2	6.75	01/05/2029	553,959	0.18
448,000	Frontier Communications Holdings LLC	Caa2	5.88	01/11/2029	390,105	0.12
642,000	Frontier Communications Holdings LLC	Caa2	6.00	15/01/2030	559,323	0.18
732,000	Frontier Communications Holdings LLC	B3	8.75	15/05/2030	761,382	0.24
473,000	Frontier Communications Holdings LLC	B3	8.63	15/03/2031	487,285	0.15
470,000	Gap, Inc.	B1	3.63	01/10/2029	406,451	0.13
434,000	Gap, Inc.	B1	3.88	01/10/2031	362,138	0.11
489,000	Garrett Motion Holdings, Inc./Garrett LX I SARL	B1	7.75	31/05/2032	496,589	0.16
551,000	Gen Digital, Inc.	B1	6.75	30/09/2027	557,436	0.18
358,000	Gen Digital, Inc.	B1	7.13	30/09/2030	366,467	0.12
300,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.00	15/01/2027	306,843	0.10
222,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	7.75	01/02/2028	224,455	0.07
143,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.25	15/01/2029	147,560	0.05
175,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.88	15/04/2030	184,041	0.06
214,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	7.88	15/05/2032	215,988	0.07
305,000	Glatfelter Corp.	Caa1	4.75	15/11/2029	252,348	0.08
390,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	Ba3	5.25	01/12/2027	381,560	0.12
494,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	Ba3	3.50	01/03/2029	446,126	0.14
360,000	goeasy Ltd.	Ba3	9.25	01/12/2028	382,093	0.12

XTRACKERS (IE) PLC

Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.69% (31 December 2023 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
542,000	Goodyear Tire & Rubber Co.	B2	5.00	31/05/2026	531,951	0.17
419,000	Goodyear Tire & Rubber Co.	B2	4.88	15/03/2027	404,700	0.13
510,000	Goodyear Tire & Rubber Co.	B2	5.00	15/07/2029	473,458	0.15
336,000	Goodyear Tire & Rubber Co.	B2	5.25	30/04/2031	306,943	0.10
363,000	Goodyear Tire & Rubber Co.	B2	5.25	15/07/2031	329,913	0.10
302,000	GrafTech Finance, Inc.	Caa1	4.63	15/12/2028	192,157	0.06
306,000	Graphic Packaging International LLC	Ba2	6.38	15/07/2032	306,070	0.10
445,000	Gray Television, Inc.	Caa1	7.00	15/05/2027	409,538	0.13
800,000	Gray Television, Inc.	Ba3	10.50	15/07/2029	804,488	0.25
485,000	Gray Television, Inc.	Caa1	4.75	15/10/2030	290,951	0.09
809,000	Gray Television, Inc.	Caa1	5.38	15/11/2031	459,164	0.15
576,000	Griffon Corp.	B3	5.75	01/03/2028	556,053	0.18
420,000	Grifols SA	Caa1	4.75	15/10/2028	362,229	0.11
488,000	Group 1 Automotive, Inc.	Ba2	4.00	15/08/2028	450,444	0.14
307,000	GrubHub Holdings, Inc.	B3	5.50	01/07/2027	278,443	0.09
756,000	H&E Equipment Services, Inc.	B1	3.88	15/12/2028	681,935	0.22
623,000	Hanesbrands, Inc.	B3	4.88	15/05/2026	609,369	0.19
359,000	Hanesbrands, Inc.	B3	9.00	15/02/2031	376,196	0.12
731,000	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd.	B2	5.75	20/01/2026	695,422	0.22
380,000	HealthEquity, Inc.	B2	4.50	01/10/2029	354,988	0.11
698,000	Herc Holdings, Inc.	Ba3	5.50	15/07/2027	687,942	0.22
332,000	Hertz Corp.	Caa1	4.63	01/12/2026	241,005	0.08
602,000	Hertz Corp.	Caa1	5.00	01/12/2029	368,972	0.12
480,000	Hess Midstream Operations LP	Ba2	5.63	15/02/2026	476,957	0.15
332,000	Hess Midstream Operations LP	Ba2	5.13	15/06/2028	321,542	0.10
367,000	Hess Midstream Operations LP	Ba2	6.50	01/06/2029	371,918	0.12
452,000	Hess Midstream Operations LP	Ba2	4.25	15/02/2030	415,008	0.13
290,000	Hillenbrand, Inc.	Ba1	6.25	15/02/2029	291,601	0.09
279,000	Hilton Domestic Operating Co., Inc.	Ba2	5.75	01/05/2028	277,359	0.09
332,000	Hilton Domestic Operating Co., Inc.	Ba2	5.88	01/04/2029	332,222	0.11
502,000	Hilton Domestic Operating Co., Inc.	Ba2	3.75	01/05/2029	460,133	0.15
598,000	Hilton Domestic Operating Co., Inc.	Ba2	4.88	15/01/2030	573,948	0.18
666,000	Hilton Domestic Operating Co., Inc.	Ba2	4.00	01/05/2031	596,050	0.19
902,000	Hilton Domestic Operating Co., Inc.	Ba2	3.63	15/02/2032	781,024	0.25
487,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	B2	5.00	01/06/2029	454,132	0.14
299,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	B2	4.88	01/07/2031	264,343	0.08
587,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc.	Ba2	6.63	15/01/2032	589,671	0.19
375,000	Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp.	Ba2	4.88	01/04/2027	368,261	0.12
479,000	HLF Financing SARL LLC/Herbalife International, Inc.	Ba2	12.25	15/04/2029	476,902	0.15
369,000	HLF Financing SARL LLC/Herbalife International, Inc.	B3	4.88	01/06/2029	255,451	0.08
574,000	Hologic, Inc.	Ba2	3.25	15/02/2029	515,062	0.16
460,000	Howard Hughes Corp.	Ba3	5.38	01/08/2028	437,230	0.14
411,000	Howard Hughes Corp.	Ba3	4.13	01/02/2029	367,898	0.12
366,000	Howard Hughes Corp.	Ba3	4.38	01/02/2031	315,829	0.10
371,000	Hudbay Minerals, Inc.	B2	4.50	01/04/2026	362,964	0.11
352,000	Hudbay Minerals, Inc.	B2	6.13	01/04/2029	349,356	0.11
313,000	Hudson Pacific Properties LP	Ba3	4.65	01/04/2029	241,351	0.08
501,000	iHeartCommunications, Inc.	Caa1	6.38	01/05/2026	389,788	0.12
548,000	iHeartCommunications, Inc.	Caa3	8.38	01/05/2027	196,244	0.06
446,000	iHeartCommunications, Inc.	Caa1	5.25	15/08/2027	237,718	0.08
330,000	iHeartCommunications, Inc.	Caa1	4.75	15/01/2028	166,208	0.05
359,000	Ingevity Corp.	Ba3	3.88	01/11/2028	326,112	0.10
306,000	Insight Enterprises, Inc.	Ba3	6.63	15/05/2032	310,908	0.10
1,809,000	Intelsat Jackson Holdings SA	B2	6.50	15/03/2030	1,687,435	0.53
632,000	IQVIA, Inc.	Ba2	5.00	15/10/2026	620,655	0.19
737,000	IQVIA, Inc.	Ba2	5.00	15/05/2027	720,013	0.23
295,000	IQVIA, Inc.	Ba2	6.50	15/05/2030	299,505	0.09

XTRACKERS (IE) PLC

Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.69% (31 December 2023 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
466,000	Iron Mountain Information Management Services, Inc.	Ba3	5.00	15/07/2032	425,947	0.13
616,000	Iron Mountain, Inc.	Ba3	4.88	15/09/2027	597,656	0.19
523,000	Iron Mountain, Inc.	Ba3	5.25	15/03/2028	506,243	0.16
339,000	Iron Mountain, Inc.	Ba3	5.00	15/07/2028	324,826	0.10
600,000	Iron Mountain, Inc.	Ba3	7.00	15/02/2029	611,058	0.19
616,000	Iron Mountain, Inc.	Ba3	4.88	15/09/2029	579,958	0.18
775,000	Iron Mountain, Inc.	Ba3	5.25	15/07/2030	736,358	0.23
669,000	Iron Mountain, Inc.	Ba3	4.50	15/02/2031	603,257	0.19
359,000	Iron Mountain, Inc.	Ba3	5.63	15/07/2032	339,869	0.11
737,000	ITT Holdings LLC	B3	6.50	01/08/2029	668,459	0.21
916,000	Jazz Securities DAC	Ba2	4.38	15/01/2029	849,635	0.27
282,000	Kaiser Aluminum Corp.	B2	4.63	01/03/2028	263,763	0.08
339,000	Kaiser Aluminum Corp.	B2	4.50	01/06/2031	300,347	0.10
129,000	KCA Deutag U.K. Finance PLC	B1	9.88	01/12/2025	130,066	0.04
389,000	Kennedy-Wilson, Inc.	B2	4.75	01/03/2029	332,953	0.11
381,000	Kennedy-Wilson, Inc.	B2	4.75	01/02/2030	316,230	0.10
357,000	Kennedy-Wilson, Inc.	B2	5.00	01/03/2031	292,204	0.09
473,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC	Ba2	4.75	01/06/2027	461,255	0.15
503,000	Kinetik Holdings LP	Ba1	6.63	15/12/2028	510,973	0.16
583,000	Kinetik Holdings LP	Ba1	5.88	15/06/2030	574,686	0.18
229,000	Kodiak Gas Services LLC	B2	7.25	15/02/2029	234,856	0.07
301,000	Kohl's Corp.	Ba3	4.63	01/05/2031	251,790	0.08
190,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	Ba1	4.25	01/02/2027	179,968	0.06
184,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	Ba1	4.75	15/06/2029	169,961	0.05
304,000	Lamb Weston Holdings, Inc.	Ba3	4.88	15/05/2028	294,068	0.09
594,000	Lamb Weston Holdings, Inc.	Ba3	4.13	31/01/2030	538,526	0.17
426,000	Lamb Weston Holdings, Inc.	Ba3	4.38	31/01/2032	379,685	0.12
403,000	Level 3 Financing, Inc.	B3	10.50	15/04/2029	402,089	0.13
366,000	Level 3 Financing, Inc.	Caa2	4.88	15/06/2029	211,738	0.07
980,000	Level 3 Financing, Inc.	B3	11.00	15/11/2029	1,004,039	0.32
429,000	Level 3 Financing, Inc.	Caa2	4.50	01/04/2030	234,414	0.07
555,000	Level 3 Financing, Inc.	B3	10.50	15/05/2030	552,336	0.17
409,000	Level 3 Financing, Inc.	B3	10.75	15/12/2030	408,018	0.13
311,000	Levi Strauss & Co.	Ba2	3.50	01/03/2031	269,118	0.09
159,000	Liberty Interactive LLC	Caa2	8.25	01/02/2030	74,541	0.02
287,000	Liberty Mutual Group, Inc.	Baa3	4.13	15/12/2051	268,532	0.09
481,000	Liberty Mutual Group, Inc.	Baa3	4.30	01/02/2061	299,605	0.09
554,000	Life Time, Inc.	B1	5.75	15/01/2026	551,612	0.17
471,000	Lithia Motors, Inc.	Ba2	3.88	01/06/2029	423,533	0.13
331,000	Lithia Motors, Inc.	Ba2	4.38	15/01/2031	295,245	0.09
359,000	Live Nation Entertainment, Inc.	Ba2	6.50	15/05/2027	361,836	0.11
289,000	Live Nation Entertainment, Inc.	B1	4.75	15/10/2027	277,024	0.09
200,000	Live Nation Entertainment, Inc.	Ba2	3.75	15/01/2028	186,386	0.06
307,000	Macy's Retail Holdings LLC	Ba2	5.88	01/04/2029	297,483	0.09
306,000	Marriott Ownership Resorts, Inc.	B1	4.50	15/06/2029	281,058	0.09
152,000	Match Group Holdings II LLC	Ba3	4.63	01/06/2028	142,435	0.05
176,000	Match Group Holdings II LLC	Ba3	4.13	01/08/2030	156,123	0.05
161,000	Match Group Holdings II LLC	Ba3	3.63	01/10/2031	136,390	0.04
644,000	McAfee Corp.	Caa1	7.38	15/02/2030	594,625	0.19
231,000	McGraw-Hill Education, Inc.	B2	5.75	01/08/2028	222,802	0.07
199,000	McGraw-Hill Education, Inc.	Caa2	8.00	01/08/2029	193,585	0.06
537,000	Mercer International, Inc.	B2	5.13	01/02/2029	472,791	0.15
306,000	Merlin Entertainments Group U.S. Holdings, Inc.	B2	7.38	15/02/2031	311,875	0.10
462,000	Methanex Corp.	Ba1	5.13	15/10/2027	445,544	0.14
425,000	Methanex Corp.	Ba1	5.25	15/12/2029	410,155	0.13
256,000	Michaels Cos., Inc.	B2	5.25	01/05/2028	204,396	0.06
367,000	Michaels Cos., Inc.	Caa2	7.88	01/05/2029	237,533	0.08
293,000	MicroStrategy, Inc.	Ba3	6.13	15/06/2028	283,943	0.09
299,000	Mobius Merger Sub, Inc.	B2	9.00	01/06/2030	296,536	0.09
293,000	ModivCare, Inc.	B3	5.88	15/11/2025	297,304	0.09
532,000	Molina Healthcare, Inc.	Ba2	4.38	15/06/2028	500,293	0.16

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Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.69% (31 December 2023 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
388,000	Molina Healthcare, Inc.	Ba2	3.88	15/11/2030	344,482	0.11
452,000	Molina Healthcare, Inc.	Ba2	3.88	15/05/2032	391,952	0.12
326,000	MPH Acquisition Holdings LLC	B1	5.50	01/09/2028	247,154	0.08
295,000	MPH Acquisition Holdings LLC	Caa1	5.75	01/11/2028	158,403	0.05
329,000	MPT Operating Partnership LP/MPT Finance Corp.	B1	5.25	01/08/2026	299,492	0.09
842,000	MPT Operating Partnership LP/MPT Finance Corp.	B1	5.00	15/10/2027	702,279	0.22
572,000	MPT Operating Partnership LP/MPT Finance Corp.	B1	4.63	01/08/2029	420,288	0.13
788,000	MPT Operating Partnership LP/MPT Finance Corp.	B1	3.50	15/03/2031	512,484	0.16
190,000	Nabors Industries Ltd.	B3	7.25	15/01/2026	192,802	0.06
230,000	Nabors Industries, Inc.	Ba3	7.38	15/05/2027	233,455	0.07
208,000	Nabors Industries, Inc.	Ba3	9.13	31/01/2030	215,604	0.07
145,000	Nationstar Mortgage Holdings, Inc.	B1	5.00	01/02/2026	141,877	0.05
189,000	Nationstar Mortgage Holdings, Inc.	B1	6.00	15/01/2027	187,000	0.06
276,000	Nationstar Mortgage Holdings, Inc.	B1	5.50	15/08/2028	265,391	0.08
199,000	Nationstar Mortgage Holdings, Inc.	B1	5.13	15/12/2030	182,724	0.06
223,000	Nationstar Mortgage Holdings, Inc.	B1	5.75	15/11/2031	209,546	0.07
240,000	Nationstar Mortgage Holdings, Inc.	B1	7.13	01/02/2032	241,349	0.08
854,000	NCL Corp. Ltd.	Caa1	5.88	15/03/2026	844,392	0.27
614,000	NCL Corp. Ltd.	B1	5.88	15/02/2027	606,098	0.19
395,000	NCL Corp. Ltd.	B1	8.38	01/02/2028	412,803	0.13
487,000	NCL Corp. Ltd.	B1	8.13	15/01/2029	510,595	0.16
351,000	NCL Corp. Ltd.	Caa1	7.75	15/02/2029	365,128	0.12
304,000	NCL Finance Ltd.	Caa1	6.13	15/03/2028	300,018	0.10
399,000	NCR Voyix Corp.	B2	5.00	01/10/2028	376,963	0.12
713,000	NCR Voyix Corp.	B2	5.13	15/04/2029	671,218	0.21
291,000	NESCO Holdings II, Inc.	B3	5.50	15/04/2029	269,859	0.09
528,000	New Fortress Energy, Inc.	B1	6.75	15/09/2025	511,474	0.16
922,000	New Fortress Energy, Inc.	B1	6.50	30/09/2026	844,718	0.27
452,000	New Fortress Energy, Inc.	B1	8.75	15/03/2029	411,758	0.13
316,000	Newell Brands, Inc.	Ba3	4.88	01/06/2025	311,620	0.10
1,203,000	Newell Brands, Inc.	Ba3	5.70	01/04/2026	1,187,686	0.38
321,000	Newell Brands, Inc.	Ba3	6.38	15/09/2027	316,419	0.10
291,000	Newell Brands, Inc.	Ba3	6.63	15/09/2029	285,817	0.09
408,000	Newell Brands, Inc.	Ba3	7.00	01/04/2046	330,966	0.10
281,000	News Corp.	Ba1	3.88	15/05/2029	258,798	0.08
140,000	News Corp.	Ba1	5.13	15/02/2032	132,819	0.04
1,030,000	Nexstar Media, Inc.	B2	5.63	15/07/2027	978,253	0.31
633,000	Nexstar Media, Inc.	B2	4.75	01/11/2028	562,262	0.18
307,000	Nordstrom, Inc.	Ba2	4.38	01/04/2030	278,894	0.09
611,000	Nordstrom, Inc.	Ba2	5.00	15/01/2044	494,427	0.16
151,000	NuStar Logistics LP	Ba1	5.75	01/10/2025	150,129	0.05
180,000	NuStar Logistics LP	Ba1	6.00	01/06/2026	179,663	0.06
172,000	NuStar Logistics LP	Ba1	5.63	28/04/2027	170,629	0.05
183,000	NuStar Logistics LP	Ba1	6.38	01/10/2030	186,257	0.06
432,000	ON Semiconductor Corp.	Ba2	3.88	01/09/2028	398,153	0.13
964,000	OneMain Finance Corp.	Ba2	7.13	15/03/2026	978,662	0.31
456,000	OneMain Finance Corp.	Ba2	3.50	15/01/2027	427,194	0.14
455,000	OneMain Finance Corp.	Ba2	6.63	15/01/2028	456,752	0.14
374,000	OneMain Finance Corp.	Ba2	3.88	15/09/2028	335,212	0.11
545,000	OneMain Finance Corp.	Ba2	9.00	15/01/2029	574,773	0.18
460,000	OneMain Finance Corp.	Ba2	5.38	15/11/2029	431,462	0.14
425,000	OneMain Finance Corp.	Ba2	7.88	15/03/2030	438,069	0.14
496,000	OneMain Finance Corp.	Ba2	4.00	15/09/2030	425,618	0.13
458,000	OneMain Finance Corp.	Ba2	7.50	15/05/2031	463,656	0.15
515,000	Open Text Corp.	Ba3	3.88	15/02/2028	476,638	0.15
510,000	Open Text Corp.	Ba3	3.88	01/12/2029	456,980	0.14
541,000	Open Text Holdings, Inc.	Ba3	4.13	15/02/2030	488,193	0.15
407,000	Open Text Holdings, Inc.	Ba3	4.13	01/12/2031	357,961	0.11
323,000	Option Care Health, Inc.	B2	4.38	31/10/2029	296,675	0.09
1,266,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV	Ba1	4.13	30/04/2028	1,175,810	0.37
1,206,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV	B1	5.13	30/04/2031	1,082,819	0.34

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Corporate Bonds - 97.69% (31 December 2023 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
340,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV	Ba1	6.75	15/05/2034	339,548	0.11
306,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV	B1	7.88	15/05/2034	314,544	0.10
448,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	B2	5.00	15/08/2027	433,901	0.14
295,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	B2	4.25	15/01/2029	268,766	0.09
269,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	B2	4.63	15/03/2030	242,272	0.08
336,000	Owens & Minor, Inc.	B2	6.63	01/04/2030	305,488	0.10
332,000	Owens-Brockway Glass Container, Inc.	B2	6.63	13/05/2027	331,529	0.11
431,000	Owens-Brockway Glass Container, Inc.	B2	7.25	15/05/2031	431,543	0.14
418,000	Paramount Global	Ba1	6.25	28/02/2057	342,200	0.11
601,000	Paramount Global	Ba1	6.38	30/03/2062	530,022	0.17
423,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer	B1	5.88	01/10/2028	416,858	0.13
412,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer	B1	4.88	15/05/2029	386,353	0.12
360,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer	B1	7.00	01/02/2030	364,097	0.12
301,000	Parkland Corp.	Ba3	5.88	15/07/2027	297,352	0.09
481,000	Parkland Corp.	Ba3	4.50	01/10/2029	440,755	0.14
484,000	Parkland Corp.	Ba3	4.63	01/05/2030	441,713	0.14
486,000	PBF Holding Co. LLC/PBF Finance Corp.	Ba3	6.00	15/02/2028	474,268	0.15
302,000	PBF Holding Co. LLC/PBF Finance Corp.	Ba3	7.88	15/09/2030	308,982	0.10
396,000	PennyMac Financial Services, Inc.	Ba3	5.38	15/10/2025	392,610	0.12
387,000	PennyMac Financial Services, Inc.	Ba3	4.25	15/02/2029	351,868	0.11
457,000	PennyMac Financial Services, Inc.	Ba3	7.88	15/12/2029	471,094	0.15
397,000	PennyMac Financial Services, Inc.	Ba3	7.13	15/11/2030	395,900	0.13
350,000	PennyMac Financial Services, Inc.	Ba3	5.75	15/09/2031	328,072	0.10
407,000	Perrigo Finance Unlimited Co.	Ba3	4.38	15/03/2026	394,330	0.12
464,000	Perrigo Finance Unlimited Co.	Ba3	5.15	15/06/2030	426,439	0.14
160,000	Phinia, Inc.	Ba1	6.75	15/04/2029	162,427	0.05
192,000	Playtika Holding Corp.	B2	4.25	15/03/2029	169,135	0.05
597,000	Post Holdings, Inc.	B2	5.63	15/01/2028	587,932	0.19
775,000	Post Holdings, Inc.	B2	5.50	15/12/2029	747,131	0.24
833,000	Post Holdings, Inc.	B2	4.63	15/04/2030	765,402	0.24
601,000	Post Holdings, Inc.	B2	4.50	15/09/2031	538,628	0.17
617,000	Post Holdings, Inc.	Ba1	6.25	15/02/2032	618,573	0.20
174,000	Prestige Brands, Inc.	B1	3.75	01/04/2031	151,554	0.05
837,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	Ba2	5.75	15/04/2026	830,547	0.26
572,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	Ba2	3.38	31/08/2027	529,558	0.17
784,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	B2	6.25	15/01/2028	771,448	0.24
449,000	Primo Water Holdings, Inc.	B1	4.38	30/04/2029	413,282	0.13
364,000	PROG Holdings, Inc.	B1	6.00	15/11/2029	345,851	0.11
291,000	PTC, Inc.	Ba3	4.00	15/02/2028	274,087	0.09
197,000	QVC, Inc.	B2	4.75	15/02/2027	166,365	0.05
142,000	QVC, Inc.	B2	4.38	01/09/2028	103,595	0.03
467,000	Rakuten Group, Inc.*	B2	5.13		414,337	0.13
1,085,000	Rakuten Group, Inc.	Ba2	11.25	15/02/2027	1,162,122	0.37
1,198,000	Rakuten Group, Inc.	Ba2	9.75	15/04/2029	1,238,025	0.39
622,000	Rakuten Group, Inc.*	B2	6.25		488,569	0.15
444,000	Reworld Holding Corp.	B3	4.88	01/12/2029	405,612	0.13
398,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	4.75	15/10/2027	383,453	0.12
344,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	4.50	15/02/2029	322,528	0.10
650,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	6.50	01/04/2032	649,915	0.21
349,000	Ritchie Bros Holdings, Inc.	Ba2	6.75	15/03/2028	355,607	0.11

XTRACKERS (IE) PLC

Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.69% (31 December 2023 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
480,000	Ritchie Bros Holdings, Inc.	B1	7.75	15/03/2031	501,811	0.16
190,000	RLJ Lodging Trust LP	Ba3	3.75	01/07/2026	180,601	0.06
170,000	RLJ Lodging Trust LP	Ba3	4.00	15/09/2029	150,450	0.05
697,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc.	Ba1	2.88	15/10/2026	650,071	0.21
492,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc.	Ba1	3.63	01/03/2029	447,036	0.14
773,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc.	Ba1	3.88	01/03/2031	673,639	0.21
523,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc.	Ba1	4.00	15/10/2033	440,805	0.14
452,000	Rogers Communications, Inc.	Ba2	5.25	15/03/2082	432,754	0.14
396,000	Royal Caribbean Cruises Ltd.	Ba2	4.25	01/07/2026	383,253	0.12
603,000	Royal Caribbean Cruises Ltd.	Ba2	5.50	31/08/2026	595,547	0.19
603,000	Royal Caribbean Cruises Ltd.	Ba2	5.38	15/07/2027	593,961	0.19
302,000	Royal Caribbean Cruises Ltd.	Ba2	3.70	15/03/2028	282,285	0.09
1,005,000	Royal Caribbean Cruises Ltd.	Ba2	5.50	01/04/2028	992,387	0.31
603,000	Royal Caribbean Cruises Ltd.	Ba1	9.25	15/01/2029	643,938	0.20
422,000	Royal Caribbean Cruises Ltd.	Ba1	7.25	15/01/2030	436,968	0.14
754,000	Royal Caribbean Cruises Ltd.	Ba2	6.25	15/03/2032	759,693	0.24
268,000	Sabre GBLB, Inc.	B3	8.63	01/06/2027	247,632	0.08
175,000	Sabre GBLB, Inc.	B3	11.25	15/12/2027	170,056	0.05
386,000	Sally Holdings LLC/Sally Capital, Inc.	Ba2	6.75	01/03/2032	381,314	0.12
910,000	SBA Communications Corp.	Ba3	3.88	15/02/2027	867,266	0.27
901,000	SBA Communications Corp.	Ba3	3.13	01/02/2029	804,007	0.25
307,000	Scripps Escrow II, Inc.	B2	3.88	15/01/2029	213,601	0.07
330,000	Seagate HDD Cayman	Ba3	4.88	01/06/2027	321,506	0.10
315,000	Seagate HDD Cayman	Ba3	8.25	15/12/2029	337,837	0.11
330,000	Seagate HDD Cayman	Ba3	8.50	15/07/2031	355,037	0.11
443,200	Seagate HDD Cayman	Ba3	9.63	01/12/2032	505,173	0.16
500,000	Sealed Air Corp./Sealed Air Corp. U.S.	Ba2	6.13	01/02/2028	501,385	0.16
436,000	SeaWorld Parks & Entertainment, Inc.	B2	5.25	15/08/2029	411,728	0.13
706,000	Select Medical Corp.	B1	6.25	15/08/2026	709,798	0.22
446,000	Sensata Technologies BV	Ba2	5.00	01/10/2025	449,978	0.14
591,000	Sensata Technologies BV	Ba2	4.00	15/04/2029	542,945	0.17
304,000	Sensata Technologies BV	Ba2	5.88	01/09/2030	297,385	0.09
497,000	Sensata Technologies, Inc.	Ba2	3.75	15/02/2031	433,503	0.14
306,000	Sensata Technologies, Inc.	Ba2	6.63	15/07/2032	308,151	0.10
329,000	Service Corp. International	Ba3	4.63	15/12/2027	318,765	0.10
433,000	Service Corp. International	Ba3	5.13	01/06/2029	421,422	0.13
540,000	Service Corp. International	Ba3	3.38	15/08/2030	470,707	0.15
494,000	Service Corp. International	Ba3	4.00	15/05/2031	440,470	0.14
172,000	Silgan Holdings, Inc.	Ba2	4.13	01/02/2028	162,263	0.05
226,000	Sinclair Television Group, Inc.	B2	4.13	01/12/2030	151,420	0.05
595,000	Sirius XM Radio, Inc.	Ba3	3.13	01/09/2026	559,960	0.18
902,000	Sirius XM Radio, Inc.	Ba3	5.00	01/08/2027	863,088	0.27
1,203,000	Sirius XM Radio, Inc.	Ba3	4.00	15/07/2028	1,086,826	0.34
818,000	Sirius XM Radio, Inc.	Ba3	5.50	01/07/2029	768,536	0.24
902,000	Sirius XM Radio, Inc.	Ba3	4.13	01/07/2030	770,524	0.24
897,000	Sirius XM Radio, Inc.	Ba3	3.88	01/09/2031	732,158	0.23
316,000	Six Flags Entertainment Corp.	B1	5.50	15/04/2027	312,625	0.10
485,000	Six Flags Entertainment Corp.	B1	7.25	15/05/2031	492,910	0.16
509,000	Six Flags Entertainment Corp./Six Flags Theme Parks, Inc.	Ba1	6.63	01/05/2032	517,225	0.16
204,000	SK Invictus Intermediate II SARL	B2	5.00	30/10/2029	184,714	0.06
304,000	SLM Corp.	Ba1	4.20	29/10/2025	295,406	0.09
287,000	SLM Corp.	Ba1	3.13	02/11/2026	267,774	0.08
197,000	Sonic Automotive, Inc.	B1	4.63	15/11/2029	177,952	0.06
150,000	Sonic Automotive, Inc.	B1	4.88	15/11/2031	131,939	0.04
452,000	Sotheby's	B3	7.38	15/10/2027	377,461	0.12
704,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd.	Caa2	8.00	20/09/2025	511,217	0.16
301,000	SPX FLOW, Inc.	Caa2	8.75	01/04/2030	309,467	0.10
692,000	Stagwell Global LLC	B2	5.63	15/08/2029	639,456	0.20
381,000	Starwood Property Trust, Inc.	Ba3	4.38	15/01/2027	361,032	0.11
362,000	Starwood Property Trust, Inc.	Ba3	7.25	01/04/2029	365,928	0.12
450,000	Stena International SA	Ba3	7.25	15/01/2031	459,589	0.15
187,000	Stericycle, Inc.	Ba2	3.88	15/01/2029	174,662	0.06

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Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Corporate Bonds - 97.69% (31 December 2023 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
140,000	StoneX Group, Inc.	Ba3	7.88	01/03/2031	144,411	0.05
382,000	Suburban Propane Partners LP/Suburban Energy Finance Corp.	B1	5.00	01/06/2031	343,609	0.11
412,000	Summit Materials LLC/Summit Materials Finance Corp.	Ba3	5.25	15/01/2029	399,306	0.13
492,000	Summit Materials LLC/Summit Materials Finance Corp.	Ba3	7.25	15/01/2031	509,491	0.16
253,000	Summit Midstream Holdings LLC/Summit Midstream Finance Corp.	B3	10.00	15/10/2026	260,132	0.08
449,000	Sunoco LP	Ba1	7.00	01/05/2029	460,337	0.15
449,000	Sunoco LP	Ba1	7.25	01/05/2032	464,208	0.15
402,000	Sunoco LP/Sunoco Finance Corp.	Ba1	6.00	15/04/2027	401,936	0.13
309,000	Sunoco LP/Sunoco Finance Corp.	Ba1	7.00	15/09/2028	316,781	0.10
445,000	Sunoco LP/Sunoco Finance Corp.	Ba1	4.50	15/05/2029	416,787	0.13
491,000	Sunoco LP/Sunoco Finance Corp.	Ba1	4.50	30/04/2030	454,450	0.14
383,000	Sunrise FinCo I BV	B1	4.88	15/07/2031	347,787	0.11
359,000	Superior Plus LP/Superior General Partner, Inc.	Ba3	4.50	15/03/2029	329,630	0.10
482,000	Surgery Center Holdings, Inc.	Caa1	7.25	15/04/2032	488,145	0.15
455,000	Synchrony Financial	Ba1	7.25	02/02/2033	453,999	0.14
299,000	Taseko Mines Ltd.	B3	8.25	01/05/2030	306,762	0.10
271,000	Taylor Morrison Communities, Inc.	Ba1	5.88	15/06/2027	269,694	0.09
322,000	Taylor Morrison Communities, Inc.	Ba1	5.13	01/08/2030	308,621	0.10
303,000	TEGNA, Inc.	Ba3	4.75	15/03/2026	296,007	0.09
653,000	TEGNA, Inc.	Ba3	4.63	15/03/2028	591,226	0.19
662,000	TEGNA, Inc.	Ba3	5.00	15/09/2029	584,142	0.19
306,000	Telecom Italia Capital SA	Ba3	6.38	15/11/2033	299,617	0.09
306,000	Telecom Italia Capital SA	Ba3	6.00	30/09/2034	290,801	0.09
634,000	Telecom Italia Capital SA	Ba3	7.20	18/07/2036	640,991	0.21
309,000	Telecom Italia Capital SA	Ba3	7.72	04/06/2038	327,707	0.10
281,000	Teleflex, Inc.	Ba3	4.63	15/11/2027	270,878	0.09
311,000	Teleflex, Inc.	Ba3	4.25	01/06/2028	292,959	0.09
600,000	Telenet Finance Luxembourg Notes SARL	B1	5.50	01/03/2028	568,956	0.18
488,000	Tempur Sealy International, Inc.	Ba2	4.00	15/04/2029	440,698	0.14
481,000	Tempur Sealy International, Inc.	Ba2	3.88	15/10/2031	406,532	0.13
436,000	Tenet Healthcare Corp.	B1	6.25	01/02/2027	435,799	0.14
437,000	Tenet Healthcare Corp.	B1	5.13	01/11/2027	427,635	0.14
233,000	Tenet Healthcare Corp.	B1	4.63	15/06/2028	221,634	0.07
761,000	Tenet Healthcare Corp.	B3	6.13	01/10/2028	756,913	0.24
423,000	Tenet Healthcare Corp.	B1	4.25	01/06/2029	393,817	0.12
443,000	Tenet Healthcare Corp.	B1	4.38	15/01/2030	410,497	0.13
618,000	Tenet Healthcare Corp.	B1	6.13	15/06/2030	614,162	0.19
416,000	Tenet Healthcare Corp.	B1	6.75	15/05/2031	422,423	0.13
1,194,000	Tenneco, Inc.	B1	8.00	17/11/2028	1,086,027	0.34
387,000	Terex Corp.	Ba3	5.00	15/05/2029	366,899	0.12
287,000	Thor Industries, Inc.	B1	4.00	15/10/2029	253,470	0.08
316,000	TopBuild Corp.	Ba2	4.13	15/02/2032	278,292	0.09
806,000	TransDigm, Inc.	B3	5.50	15/11/2027	791,581	0.25
630,000	TransDigm, Inc.	Ba3	6.75	15/08/2028	638,341	0.20
361,000	TransDigm, Inc.	B3	4.63	15/01/2029	337,315	0.11
891,000	TransDigm, Inc.	Ba3	6.38	01/03/2029	896,515	0.28
245,000	TransDigm, Inc.	B3	4.88	01/05/2029	229,545	0.07
448,000	TransDigm, Inc.	Ba3	6.88	15/12/2030	457,430	0.14
276,000	TransDigm, Inc.	Ba3	7.13	01/12/2031	284,873	0.09
640,000	TransDigm, Inc.	Ba3	6.63	01/03/2032	647,405	0.21
192,000	Transocean Titan Financing Ltd.	B1	8.38	01/02/2028	198,048	0.06
122,000	Transocean, Inc.	Caa1	8.00	01/02/2027	121,649	0.04
270,000	Transocean, Inc.	Caa1	8.25	15/05/2029	270,532	0.09
315,000	Transocean, Inc.	B1	8.75	15/02/2030	330,731	0.10
270,000	Transocean, Inc.	Caa1	8.50	15/05/2031	269,733	0.09
191,000	Transocean, Inc.	Caa2	6.80	15/03/2038	158,446	0.05
371,000	Travel & Leisure Co.	Ba3	6.63	31/07/2026	373,820	0.12
429,000	Travel & Leisure Co.	Ba3	4.50	01/12/2029	394,577	0.13
323,000	TreeHouse Foods, Inc.	B3	4.00	01/09/2028	289,760	0.09
326,000	TriNet Group, Inc.	Ba2	3.50	01/03/2029	290,225	0.09
367,000	Trinity Industries, Inc.	Ba2	7.75	15/07/2028	379,658	0.12
170,000	TripAdvisor, Inc.	B1	7.00	15/07/2025	170,281	0.05
600,000	Trivium Packaging Finance BV	B2	5.50	15/08/2026	588,168	0.19

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Corporate Bonds - 97.69% (31 December 2023 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
444,000	Trivium Packaging Finance BV	Caa2	8.50	15/08/2027	441,420	0.14
650,000	Tronox, Inc.	B1	4.63	15/03/2029	587,535	0.19
307,000	Twilio, Inc.	Ba3	3.63	15/03/2029	276,803	0.09
290,000	Twilio, Inc.	Ba3	3.88	15/03/2031	255,148	0.08
343,000	U.S. Cellular Corp.	Ba2	6.70	15/12/2033	365,254	0.12
320,000	U.S. Foods, Inc.	Ba3	6.88	15/09/2028	327,296	0.10
563,000	U.S. Foods, Inc.	Ba3	4.75	15/02/2029	534,073	0.17
275,000	U.S. Foods, Inc.	Ba3	4.63	01/06/2030	255,918	0.08
317,000	U.S. Foods, Inc.	Ba3	7.25	15/01/2032	329,075	0.10
874,000	Uber Technologies, Inc.	Ba1	8.00	01/11/2026	881,342	0.28
798,000	Uber Technologies, Inc.	Ba1	7.50	15/09/2027	813,489	0.26
343,000	Uber Technologies, Inc.	Ba1	6.25	15/01/2028	343,268	0.11
902,000	Uber Technologies, Inc.	Ba1	4.50	15/08/2029	859,453	0.27
351,000	Under Armour, Inc.	Ba3	3.25	15/06/2026	333,222	0.11
632,000	UniCredit SpA	Ba1	5.86	19/06/2032	617,641	0.20
752,000	UniCredit SpA	Ba1	7.30	02/04/2034	768,687	0.24
923,000	UniCredit SpA	Ba1	5.46	30/06/2035	866,032	0.27
571,000	United Airlines, Inc.	Ba1	4.38	15/04/2026	551,866	0.17
612,000	United Airlines, Inc.	Ba1	4.63	15/04/2029	570,262	0.18
311,000	United Natural Foods, Inc.	Caa2	6.75	15/10/2028	280,510	0.09
329,000	United Rentals North America, Inc.	Ba2	5.50	15/05/2027	326,572	0.10
423,000	United Rentals North America, Inc.	Ba1	3.88	15/11/2027	399,172	0.13
1,015,000	United Rentals North America, Inc.	Ba2	4.88	15/01/2028	982,987	0.31
491,000	United Rentals North America, Inc.	Ba2	5.25	15/01/2030	475,298	0.15
434,000	United Rentals North America, Inc.	Ba2	4.00	15/07/2030	392,714	0.12
679,000	United Rentals North America, Inc.	Ba2	3.88	15/02/2031	606,177	0.19
481,000	United Rentals North America, Inc.	Ba2	3.75	15/01/2032	418,297	0.13
693,000	United Rentals North America, Inc.	Ba2	6.13	15/03/2034	690,332	0.22
219,000	United Wholesale Mortgage LLC	Ba3	5.50	15/11/2025	217,697	0.07
150,000	United Wholesale Mortgage LLC	Ba3	5.75	15/06/2027	146,475	0.05
234,000	United Wholesale Mortgage LLC	Ba3	5.50	15/04/2029	222,230	0.07
426,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC	Caa2	6.00	15/01/2030	254,522	0.08
1,718,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	B2	10.50	15/02/2028	1,689,086	0.53
340,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	B2	4.75	15/04/2028	277,902	0.09
706,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC	Caa2	6.50	15/02/2029	449,701	0.14
508,000	Univision Communications, Inc.	B1	6.63	01/06/2027	487,070	0.15
479,000	Univision Communications, Inc.	B1	8.00	15/08/2028	466,805	0.15
299,000	Univision Communications, Inc.	B1	4.50	01/05/2029	251,809	0.08
262,000	Univision Communications, Inc.	B1	7.38	30/06/2030	244,417	0.08
153,000	Univision Communications, Inc.	B1	8.50	31/07/2031	148,644	0.05
359,000	Vail Resorts, Inc.	Ba3	6.50	15/05/2032	363,330	0.12
306,000	Valaris Ltd.	B1	8.38	30/04/2030	316,756	0.10
491,000	Vallourec SACA	Ba2	7.50	15/04/2032	508,234	0.16
358,000	Valvoline, Inc.	Ba3	3.63	15/06/2031	308,209	0.10
521,000	Vertiv Group Corp.	Ba3	4.13	15/11/2028	486,442	0.15
423,000	Viasat, Inc.	Caa1	5.63	15/09/2025	410,513	0.13
346,000	Viasat, Inc.	Ba3	5.63	15/04/2027	309,483	0.10
465,000	Viasat, Inc.	Caa1	7.50	30/05/2031	308,662	0.10
359,000	Victoria's Secret & Co.	B1	4.63	15/07/2029	297,668	0.09
270,000	Virgin Media Finance PLC	B2	5.00	15/07/2030	222,369	0.07
430,000	Virgin Media Secured Finance PLC	Ba3	5.50	15/05/2029	392,900	0.12
290,000	Virgin Media Secured Finance PLC	Ba3	4.50	15/08/2030	245,946	0.08
331,000	Viridien	B3	8.75	01/04/2027	315,542	0.10
410,000	Vmed O2 U.K. Financing I PLC	Ba3	4.25	31/01/2031	340,927	0.11
420,000	Vmed O2 U.K. Financing I PLC	Ba3	4.75	15/07/2031	354,463	0.11
226,000	Vmed O2 U.K. Financing I PLC	Ba3	7.75	15/04/2032	220,474	0.07
1,244,000	Vodafone Group PLC	Ba1	7.00	04/04/2079	1,283,037	0.41
309,000	Vodafone Group PLC	Ba1	3.25	04/06/2081	289,857	0.09
611,000	Vodafone Group PLC	Ba1	4.13	04/06/2081	519,601	0.16
568,000	Vodafone Group PLC	Ba1	5.13	04/06/2081	419,440	0.13
917,000	VZ Secured Financing BV	B1	5.00	15/01/2032	782,311	0.25
878,000	Walgreens Boots Alliance, Inc.	B1	3.45	01/06/2026	825,153	0.26
310,000	Walgreens Boots Alliance, Inc.	B1	3.20	15/04/2030	259,352	0.08
536,000	Walgreens Boots Alliance, Inc.	B1	4.80	18/11/2044	423,279	0.13

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Corporate Bonds - 97.69% (31 December 2023 - 98.46%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
488,000	Walgreens Boots Alliance, Inc.	B1	4.10	15/04/2050	336,920	0.11
963,000	Weatherford International Ltd.	B2	8.63	30/04/2030	999,084	0.32
871,000	WESCO Distribution, Inc.	Ba3	7.25	15/06/2028	887,575	0.28
543,000	WESCO Distribution, Inc.	Ba3	6.38	15/03/2029	545,172	0.17
540,000	WESCO Distribution, Inc.	Ba3	6.63	15/03/2032	546,075	0.17
380,000	Western Alliance Bancorp	Ba1	3.00	15/06/2031	333,446	0.11
1,384,000	Western Digital Corp.	Ba2	4.75	15/02/2026	1,354,535	0.43
321,000	William Carter Co.	Ba2	5.63	15/03/2027	316,785	0.10
296,000	Williams Scotsman, Inc.	B2	6.13	15/06/2025	295,651	0.09
291,000	Williams Scotsman, Inc.	B2	4.63	15/08/2028	274,250	0.09
320,000	Williams Scotsman, Inc.	B2	7.38	01/10/2031	329,053	0.10
840,000	Windstream Escrow LLC/Windstream Escrow Finance Corp.	B3	7.75	15/08/2028	791,381	0.25
308,000	WMG Acquisition Corp.	Ba2	3.75	01/12/2029	278,829	0.09
357,000	WMG Acquisition Corp.	Ba2	3.88	15/07/2030	318,905	0.10
482,000	WMG Acquisition Corp.	Ba2	3.00	15/02/2031	415,445	0.13
332,000	Wolverine World Wide, Inc.	Caa2	4.00	15/08/2029	277,466	0.09
301,000	WW International, Inc.	Caa1	4.50	15/04/2029	116,057	0.04
321,000	Wyndham Hotels & Resorts, Inc.	Ba2	4.38	15/08/2028	298,774	0.09
448,000	Xerox Holdings Corp.	B1	5.50	15/08/2028	385,652	0.12
302,000	Xerox Holdings Corp.	B1	8.88	30/11/2029	288,051	0.09
318,000	XHR LP	B1	6.38	15/08/2025	317,657	0.10
286,000	XHR LP	B1	4.88	01/06/2029	268,242	0.09
321,000	XPO, Inc.	Ba3	7.13	01/02/2032	328,688	0.10
502,000	Yum! Brands, Inc.	Ba3	4.75	15/01/2030	477,939	0.15
620,000	Yum! Brands, Inc.	Ba3	3.63	15/03/2031	547,386	0.17
663,000	Yum! Brands, Inc.	Ba3	4.63	31/01/2032	610,331	0.19
615,000	Yum! Brands, Inc.	Ba3	5.38	01/04/2032	591,181	0.19
418,000	Zayo Group Holdings, Inc.	B3	4.00	01/03/2027	332,669	0.11
360,000	Zayo Group Holdings, Inc.	Caa2	6.13	01/03/2028	237,175	0.08
420,000	Ziggo Bond Co. BV	B3	6.00	15/01/2027	411,978	0.13
327,000	Ziggo Bond Co. BV	B3	5.13	28/02/2030	278,199	0.09
578,000	Ziggo BV	B1	4.88	15/01/2030	514,536	0.16
340,000	ZipRecruiter, Inc.	B2	5.00	15/01/2030	295,293	0.09
377,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp.	B1	3.88	01/02/2029	340,265	0.11
Total Corporate Bonds					308,717,574	97.69
Total Transferable Securities					311,457,902	98.56

Financial Derivative Instruments - (0.22)% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - (0.22)% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts ** - (0.22)% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	GBP	69,139,875	USD	88,088,903	(689,224)	(0.22)
01/07/2024	GBP	695,461	USD	888,389	(9,257)	0.00
01/08/2024	GBP	69,551,753	USD	87,994,026	(58,143)	(0.02)
01/07/2024	USD	361,101	GBP	283,584	2,623	0.00
01/07/2024	USD	87,979,490	GBP	69,551,753	59,157	0.02
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					61,780	0.02
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(756,624)	(0.24)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(694,844)	(0.22)
Total OTC Financial Derivative Instruments					(694,844)	(0.22)
Total Financial Derivative Instruments					(694,844)	(0.22)

XTRACKERS (IE) PLC

Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	310,763,058	98.34
Other Net Assets - 1.66% (31 December 2023 - 0.85%)	5,233,253	1.66
Net Assets Attributable to Redeeming Participating Shareholders	315,996,311	100.00

* These are perpetual bonds which have no maturity date.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, HSBC Continental Europe and Royal Bank of Canada.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.44
Mutual Funds / Open-Ended Funds	0.86
OTC Financial Derivative Instruments	0.02
Other Current Assets	1.68
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Fintech Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.95% (31 December 2023 - 100.01%)

Number of Shares	Security	Value USD	% of Fund
Banks			
1,671	Morgan Stanley	162,405	2.12
		162,405	2.12
Commercial Services and Supplies			
84	Adyen NV	100,218	1.31
432	Affirm Holdings, Inc.	13,051	0.17
1,961	Block, Inc.	126,465	1.65
119	Corpay, Inc.	31,703	0.41
169	Euronet Worldwide, Inc.	17,492	0.23
3,047	Experian PLC	141,974	1.85
662	Global Payments, Inc.	64,015	0.84
294	Moody's Corp.	123,753	1.61
2,303	Nexi SpA	14,054	0.18
3,885	PayPal Holdings, Inc.	225,447	2.94
342	RB Global Inc	26,115	0.34
1,207	Toast, Inc.	31,104	0.41
167	Verisk Analytics, Inc.	45,015	0.59
156	WEX, Inc.	27,634	0.36
2,406	Wise PLC	20,727	0.27
253	Wolters Kluwer NV	41,975	0.55
		1,050,742	13.71
Computers and Peripherals			
543	Advantech Co. Ltd.	6,193	0.08
3,616	Alibaba Group Holding Ltd.	260,352	3.40
1,839	Apple, Inc.	387,330	5.05
570	Baidu, Inc.	49,294	0.64
65	CyberArk Software Ltd.	17,772	0.23
334	Dell Technologies, Inc.	46,062	0.60
1,180	eBay, Inc.	63,390	0.83
327	ExlService Holdings, Inc.	10,255	0.13
138	F5, Inc.	23,768	0.31
2,421	Grab Holdings Ltd.	8,595	0.11
300	IEIT Systems Co. Ltd.	1,502	0.02
4,273	Infosys Ltd.	79,563	1.04
1,202	International Business Machines Corp.	207,886	2.71
1,268	JD.com, Inc.	32,765	0.43
5,040	Kuaishou Technology	29,792	0.39
3,246	LY Corp.	7,848	0.10
177	MercadoLibre, Inc.	290,882	3.79
692	Naspers Ltd.	135,187	1.76
417	Okta, Inc.	39,035	0.51
4,485	Prosus NV	159,874	2.09
2,010	Rakuten Group, Inc.	10,370	0.14
1,247	Robinhood Markets, Inc.	28,319	0.37
665	Sea Ltd.	47,494	0.62
158	Softcat PLC	3,629	0.05
130	Super Micro Computer, Inc.	106,515	1.39
7,195	Tencent Holdings Ltd.	343,189	4.48
1,689	Wipro Ltd.	10,303	0.13
179	Zillow Group, Inc. Class C Shares	8,304	0.11
169	Zscaler, Inc.	32,480	0.42
		2,447,948	31.93
Diversified Financials			
255	Cboe Global Markets, Inc.	43,365	0.57
1,965	Charles Schwab Corp.	144,801	1.89
1,181	CME Group, Inc.	232,184	3.03

XTRACKERS (IE) PLC

Xtrackers MSCI Fintech Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
721	Coinbase Global, Inc.	160,228	2.09
917	Discover Financial Services	119,953	1.56
396	Interactive Brokers Group, Inc.	48,550	0.63
1,029	Intercontinental Exchange, Inc.	140,860	1.84
534	London Stock Exchange Group PLC	63,453	0.83
1,038	Marathon Digital Holdings, Inc.	20,604	0.27
770	Mastercard, Inc.	339,693	4.43
651	SBI Holdings, Inc.	16,459	0.21
13	Swissquote Group Holding SA	4,103	0.05
1,282	Visa, Inc.	336,486	4.39
822	Western Union Co.	10,045	0.13
		1,680,784	21.92
Diversified Telecommunications			
416	Juniper Networks, Inc.	15,167	0.20
230	Nice Ltd.	39,553	0.51
20,624	Xiaomi Corp.	43,534	0.57
		98,254	1.28
Electronics			
1,972	E Ink Holdings, Inc.	15,318	0.20
		15,318	0.20
Media			
49	FactSet Research Systems, Inc.	20,005	0.26
502	Interpublic Group of Cos., Inc.	14,603	0.19
523	Omnicom Group, Inc.	46,913	0.61
549	Trade Desk, Inc.	53,621	0.70
		135,142	1.76
Real Estate			
2,213	KE Holdings, Inc.	31,314	0.41
		31,314	0.41
Retail			
17,831	Alibaba Health Information Technology Ltd.	7,148	0.09
		7,148	0.09
Semiconductors			
3,321	MediaTek, Inc.	143,317	1.87
3,708	NVIDIA Corp.	458,086	5.97
1,216	QUALCOMM, Inc.	242,203	3.16
3,021	Renesas Electronics Corp.	56,510	0.74
		900,116	11.74
Software			
272	Akamai Technologies, Inc.	24,502	0.32
155	Altair Engineering, Inc.	15,202	0.20
26	Appfolio, Inc.	6,359	0.08
214	AppLovin Corp.	17,809	0.23
194	Bill Holdings, Inc.	10,208	0.13
564	CCC Intelligent Solutions Holdings, Inc.	6,266	0.08
374	Cloudflare, Inc.	30,978	0.41
1,022	Darktrace PLC	7,449	0.10
260	Dayforce, Inc.	12,896	0.17
215	Descartes Systems Group	20,821	0.27
793	DocuSign, Inc.	42,426	0.55
31	Fair Isaac Corp.	46,148	0.60
688	Fidelity National Information Services, Inc.	51,848	0.68

XTRACKERS (IE) PLC

Xtrackers MSCI Fintech Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
2,162	Fiserv, Inc.	322,225	4.20
113	Gitlab, Inc.	5,618	0.07
300	Global-e Online Ltd.	10,881	0.14
98	Guidewire Software, Inc.	13,513	0.18
85	HubSpot, Inc.	50,132	0.66
349	Intuit, Inc.	229,366	2.99
61	MicroStrategy, Inc.	84,026	1.10
63	Paycom Software, Inc.	9,012	0.12
120	Procore Technologies, Inc.	7,957	0.10
609	Samsara, Inc.	20,523	0.27
275	Twilio, Inc.	15,623	0.20
1,042	UiPath, Inc.	13,213	0.17
264	Workday, Inc.	59,020	0.77
		1,134,021	14.79
Total Equities		7,663,192	99.95
Total Transferable Securities		7,663,192	99.95
Total Financial Assets at Fair Value through Profit or Loss		7,663,192	99.95
Other Net Assets - 0.05% (31 December 2023 - (0.01)%)		3,720	0.05
Net Assets Attributable to Redeeming Participating Shareholders		7,666,912	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2024	
Transferable securities admitted to an official stock exchange listing		99.86	
Other Current Assets		0.14	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.91% (31 December 2023 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
6,931	3SBio, Inc.	5,717	0.16
219	ACADIA Pharmaceuticals, Inc.	3,559	0.10
495	Alnylam Pharmaceuticals, Inc.	120,285	3.43
631	Amicus Therapeutics, Inc.	6,260	0.18
205	Arcus Biosciences, Inc.	3,122	0.09
499	Arrowhead Pharmaceuticals, Inc.	12,969	0.37
343	Avidity Biosciences, Inc.	14,012	0.40
545	Beam Therapeutics, Inc.	12,769	0.37
194	BeiGene Ltd. - US listing	27,678	0.79
297	BioArctic AB	6,417	0.18
157	Biohaven Ltd.	5,449	0.16
782	BioMarin Pharmaceutical, Inc.	64,382	1.84
41	Bio-Rad Laboratories, Inc.	11,198	0.32
180	Blueprint Medicines Corp.	19,400	0.55
549	Bridgebio Pharma, Inc.	13,906	0.40
184	Celldex Therapeutics, Inc.	6,810	0.20
357	Cerevel Therapeutics Holdings, Inc.	14,598	0.42
198	Chinook Therapeutics, Inc.	-	0.00
654	CRISPR Therapeutics AG	35,323	1.01
216	Dyne Therapeutics, Inc.	7,623	0.22
1,004	Exelixis, Inc.	22,560	0.64
1,663	Geron Corp.	7,051	0.20
214	GRAIL, Inc.	3,289	0.09
986	Guardant Health, Inc.	28,476	0.81
513	Ideaya Biosciences, Inc.	18,011	0.51
1,289	Illumina, Inc.	134,546	3.84
762	ImmunityBio, Inc.	4,816	0.14
149	Immunovant, Inc.	3,934	0.11
742	Intellia Therapeutics, Inc.	16,606	0.47
179	Intra-Cellular Therapies, Inc.	12,260	0.35
381	Ionis Pharmaceuticals, Inc.	18,158	0.52
60	Janux Therapeutics, Inc.	2,513	0.07
51	Krystal Biotech, Inc.	9,366	0.27
230	Mirati Therapeutics, Inc.	-	0.00
1,129	Moderna, Inc.	134,069	3.83
728	Myriad Genetics, Inc.	17,807	0.51
933	NeoGenomics, Inc.	12,941	0.37
151	Nuvalent, Inc.	11,455	0.33
248	Rocket Pharmaceuticals, Inc.	5,339	0.15
40	Samsung Biologics Co. Ltd.	21,126	0.60
482	Sana Biotechnology, Inc.	2,632	0.08
343	Sarepta Therapeutics, Inc.	54,194	1.55
114	SpringWorks Therapeutics, Inc.	4,294	0.12
212	Syndax Pharmaceuticals, Inc.	4,352	0.12
600	Ultragenyx Pharmaceutical, Inc.	24,660	0.70
102	Vera Therapeutics, Inc.	3,690	0.11
435	Veracyte, Inc.	9,426	0.27
367	Vertex Pharmaceuticals, Inc.	172,020	4.91
378	Viking Therapeutics, Inc.	20,038	0.57
230	Vitrolife AB	3,785	0.11
		1,174,891	33.54
Commercial Services and Supplies			
83	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	555	0.01
		555	0.01
Health Care Equipment and Supplies			
644	10X Genomics, Inc.	12,526	0.36

XTRACKERS (IE) PLC

Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.91% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
1,576	Abbott Laboratories	163,762	4.68
1,056	Agilent Technologies, Inc.	136,889	3.91
148	Autobio Diagnostics Co. Ltd.	938	0.03
124	Azenta, Inc.	6,525	0.19
1,275	Bio-Techne Corp.	91,354	2.61
358	Bruker Corp.	22,844	0.65
410	Cooper Cos., Inc.	35,793	1.02
609	Danaher Corp.	152,159	4.34
69	DiaSorin SpA	6,882	0.20
653	Exact Sciences Corp.	27,589	0.79
883	Hologic, Inc.	65,563	1.87
171	Integra LifeSciences Holdings Corp.	4,983	0.14
163	LeMaitre Vascular, Inc.	13,412	0.38
929	Natera, Inc.	100,601	2.87
422	Neogen Corp.	6,596	0.19
1,793	Qiagen NV	74,079	2.12
110	QuidelOrtho Corp.	3,654	0.10
112	Repligen Corp.	14,119	0.40
852	Revvity, Inc.	89,341	2.55
166	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	6,646	0.19
100	Shenzhen New Industries Biomedical Engineering Co. Ltd.	928	0.03
275	Thermo Fisher Scientific, Inc.	152,075	4.34
469	Twist Bioscience Corp.	23,112	0.66
		1,212,370	34.62
Health Care Providers and Services			
120	Asymchem Laboratories Tianjin Co. Ltd. Class A Shares	1,087	0.03
1,180	Catalent, Inc.	66,352	1.90
23	CorVel Corp.	5,848	0.17
297	Evotec SE	2,857	0.08
323	Fortrea Holdings, Inc.	7,539	0.22
9,425	Genscript Biotech Corp.	10,044	0.29
511	ICON PLC	160,183	4.57
571	IQVIA Holdings, Inc.	120,732	3.45
291	Lonza Group AG	158,810	4.53
214	Medpace Holdings, Inc.	88,136	2.52
544	Pharmaron Beijing Co. Ltd. Class A Shares	1,391	0.04
291	Quest Diagnostics, Inc.	39,832	1.14
1,371	Teladoc Health, Inc.	13,408	0.38
669	WuXi AppTec Co. Ltd. Class A Shares	3,608	0.10
1,430	WuXi AppTec Co. Ltd. Class H Shares	5,348	0.15
30,394	Wuxi Biologics Cayman, Inc.	44,925	1.28
		730,100	20.85
Pharmaceuticals			
3,839	Bristol-Myers Squibb Co.	159,434	4.55
372	Galapagos NV	9,218	0.26
1,006	Grifols SA - Spain listing	8,474	0.24
145	Kura Oncology, Inc.	2,985	0.09
257	Merus NV	15,207	0.43
138	Protagonist Therapeutics, Inc.	4,782	0.14
163	Rhythm Pharmaceuticals, Inc.	6,693	0.19
599	Roche Holding AG - Non-voting Rights	166,315	4.75
27	Roche Holding AG - Voting Rights	8,227	0.24
		381,335	10.89
Total Equities		3,499,251	99.91
Total Transferable Securities		3,499,251	99.91

XTRACKERS (IE) PLC

Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	3,499,251	99.91
Other Net Assets - 0.09% (31 December 2023 - 0.06%)	3,103	0.09
Net Assets Attributable to Redeeming Participating Shareholders	3,502,354	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.88
Other Current Assets	0.12
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.90% (31 December 2023 - 99.90%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
21	HEICO Corp. - Restricted voting rights	3,728	0.05
12	HEICO Corp. - Voting Rights	2,683	0.03
		6,411	0.08
Auto Components			
97	Aptiv PLC	6,831	0.09
86	BorgWarner, Inc.	2,773	0.03
113	Contemporary Amperex Technology Co. Ltd.	2,800	0.03
802	Denso Corp.	12,454	0.16
21	LG Energy Solution Ltd.	4,981	0.06
89	Magna International	3,729	0.05
25	Samsung SDI Co. Ltd.	6,429	0.08
		39,997	0.50
Automobiles			
32	BYD Co. Ltd. Class A Shares	1,102	0.01
307	BYD Co. Ltd. Class H Shares	9,122	0.12
2,691	Geely Automobile Holdings Ltd.	3,029	0.04
291	General Motors Co.	13,520	0.17
268	Li Auto, Inc.	4,792	0.06
411	Lucid Group, Inc.	1,073	0.01
605	NIO, Inc.	2,517	0.03
1,283	Tesla, Inc.	253,880	3.19
187	XPeng, Inc.	1,371	0.02
		290,406	3.65
Biotechnology			
273	Cerevel Therapeutics Holdings, Inc.	11,163	0.14
165	GRAIL, Inc.	2,536	0.03
990	Illumina, Inc.	103,336	1.30
2,028	Moderna, Inc.	240,825	3.03
809	Vertex Pharmaceuticals, Inc.	379,195	4.76
		737,055	9.26
Chemicals			
52	Albemarle Corp.	4,967	0.06
45	Ecopro Co. Ltd.	2,945	0.04
54	Ganfeng Lithium Group Co. Ltd. Class A Shares	213	0.01
13	LG Chem Ltd.	3,263	0.04
49	Tianqi Lithium Corp. Class A Shares	202	0.00
		11,590	0.15
Commercial Services and Supplies			
43	Adyen NV	51,302	0.64
1,012	Block, Inc.	65,264	0.82
173	Element Fleet Management Corp.	3,147	0.04
1,396	Experian PLC	65,046	0.82
303	Global Payments, Inc.	29,300	0.37
100	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	669	0.01
1,198	Nexi SpA	7,311	0.09
9	Paylocity Holding Corp.	1,187	0.01
1,984	PayPal Holdings, Inc.	115,131	1.45
623	Toast, Inc.	16,055	0.20
71	WEX, Inc.	12,577	0.16
1,215	Wise PLC	10,467	0.13
		377,456	4.74

XTRACKERS (IE) PLC

Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
333	Alibaba Group Holding Ltd.	23,976	0.30
1,073	Alphabet, Inc. Class A Shares	195,447	2.46
930	Alphabet, Inc. Class C Shares	170,581	2.14
1,215	Amazon.com, Inc.	234,799	2.95
1,860	Apple, Inc.	391,753	4.92
110	Baidu, Inc.	9,513	0.12
7	Booking Holdings, Inc.	27,730	0.35
58	Check Point Software Technologies Ltd.	9,570	0.12
149	CrowdStrike Holdings, Inc.	57,095	0.72
645	eBay, Inc.	34,649	0.44
75	F5, Inc.	12,917	0.16
530	Hewlett Packard Enterprise Co.	11,220	0.14
318	HP, Inc.	11,136	0.14
100	IEIT Systems Co. Ltd.	501	0.01
248	International Business Machines Corp.	42,892	0.54
55	Kanzhun Ltd.	1,035	0.01
415	Kuaishou Technology	2,453	0.03
95	Kyndryl Holdings, Inc.	2,499	0.03
2,864	Lenovo Group Ltd.	4,042	0.05
81	MercadoLibre, Inc.	133,115	1.67
280	Meta Platforms, Inc.	141,182	1.77
352	Naspers Ltd.	68,766	0.86
42	NetApp, Inc.	5,410	0.07
88	Netflix, Inc.	59,389	0.75
191	Okta, Inc.	17,880	0.23
116	Palo Alto Networks, Inc.	39,325	0.49
13	Parsons Corp.	1,064	0.01
121	Pinterest, Inc.	5,332	0.07
2,337	Prosus NV	83,306	1.05
51	Pure Storage, Inc.	3,275	0.04
676	Robinhood Markets, Inc.	15,352	0.19
213	Snap, Inc.	3,538	0.05
60	Super Micro Computer, Inc.	49,161	0.62
1,292	Tencent Holdings Ltd.	61,626	0.77
112	Trip.com Group Ltd.	5,264	0.07
11	Wix.com Ltd.	1,750	0.02
		1,938,543	24.36
Diversified Financials			
116	Cboe Global Markets, Inc.	19,727	0.25
605	CME Group, Inc.	118,943	1.49
368	Coinbase Global, Inc.	81,781	1.03
421	Discover Financial Services	55,071	0.69
181	Interactive Brokers Group, Inc.	22,191	0.28
779	Mastercard, Inc.	343,664	4.32
299	SBI Holdings, Inc.	7,559	0.09
1,297	Visa, Inc.	340,423	4.28
		989,359	12.43
Diversified Telecommunications			
54	Arista Networks, Inc.	18,926	0.24
66	Juniper Networks, Inc.	2,406	0.03
82	NEXTDC Ltd.	965	0.01
146	Nice Ltd.	25,108	0.32
		47,405	0.60
Electric Utilities			
2,446	Enel SpA	17,024	0.21
		17,024	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment			
113	Eaton Corp. PLC	35,431	0.45
22	Ecopro BM Co. Ltd.	2,925	0.04
55	Eve Energy Co. Ltd.	302	0.00
108	Seiko Epson Corp.	1,678	0.02
32	Zebra Technologies Corp.	9,886	0.12
		50,222	0.63
Electronics			
700	ABB Ltd.	38,887	0.49
1,124	E Ink Holdings, Inc.	8,731	0.11
100	Foxconn Industrial Internet Co. Ltd.	377	0.00
67	Garmin Ltd.	10,916	0.14
65	Vontier Corp.	2,483	0.03
		61,394	0.77
Energy Equipment and Services			
700	China Three Gorges Renewables Group Co. Ltd.	420	0.01
61	Enphase Energy, Inc.	6,082	0.08
100	Flat Glass Group Co. Ltd. Class A Shares	277	0.00
224	Jinko Solar Co. Ltd.	219	0.00
202	LONGi Green Energy Technology Co. Ltd.	390	0.00
51	Sungrow Power Supply Co. Ltd.	435	0.01
100	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	119	0.00
1,430	Xinyi Solar Holdings Ltd.	720	0.01
		8,662	0.11
Health Care Equipment and Supplies			
1,002	Agilent Technologies, Inc.	129,889	1.63
980	Bio-Techne Corp.	70,217	0.88
714	Natera, Inc.	77,319	0.97
1,379	Qiagen NV	56,975	0.72
654	Revvity, Inc.	68,579	0.86
		402,979	5.06
Health Care Providers and Services			
907	Catalent, Inc.	51,001	0.64
514	ICON PLC	161,124	2.03
341	Lonza Group AG	186,097	2.34
164	Medpace Holdings, Inc.	67,543	0.85
23,388	Wuxi Biologics Cayman, Inc.	34,569	0.43
		500,334	6.29
Household Durables			
28	Regal Rexnord Corp.	3,786	0.05
		3,786	0.05
Industrial			
19	Axon Enterprise, Inc.	5,590	0.07
16	Teledyne Technologies, Inc.	6,208	0.08
		11,798	0.15
Leisure Equipment and Products			
277	Yamaha Motor Co. Ltd.	2,564	0.03
		2,564	0.03
Machinery			
111	Cognex Corp.	5,190	0.06
14	Crane Co.	2,030	0.03
425	FANUC Corp.	11,649	0.15

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XTRACKERS (IE) PLC

Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
635	Hexagon AB	7,174	0.09
43	Hitachi Construction Machinery Co. Ltd.	1,152	0.01
1,615	Hitachi Ltd.	36,153	0.45
390	Komatsu Ltd.	11,325	0.14
502	Mitsubishi Electric Corp.	8,012	0.10
59	Omron Corp.	2,028	0.03
42	Rockwell Automation, Inc.	11,562	0.15
26	SMC Corp.	12,339	0.15
504	WEG SA	3,828	0.05
101	Yaskawa Electric Corp.	3,627	0.05
		116,069	1.46
Media			
269	Omnicom Group, Inc.	24,130	0.30
123	Sirius XM Holdings, Inc.	348	0.01
		24,478	0.31
Metals and Mining			
52	Zhejiang Huayou Cobalt Co. Ltd.	158	0.00
		158	0.00
Oil and Gas			
1,221	PTT Oil & Retail Business PCL	532	0.01
		532	0.01
Pharmaceuticals			
1,321	Roche Holding AG - Non-voting Rights	366,781	4.61
60	Roche Holding AG - Voting Rights	18,282	0.23
		385,063	4.84
Real Estate			
1,011	KE Holdings, Inc.	14,306	0.18
9	REA Group Ltd.	1,182	0.02
		15,488	0.20
Real Estate Investment Trust			
63	Digital Realty Trust, Inc.	9,579	0.12
20	Equinix, Inc.	15,132	0.19
		24,711	0.31
Retail			
8,195	Alibaba Health Information Technology Ltd.	3,285	0.04
		3,285	0.04
Semiconductors			
1,053	Advanced Micro Devices, Inc.	170,807	2.15
34	Alchip Technologies Ltd.	2,573	0.03
388	Infineon Technologies AG	14,265	0.18
1,946	Intel Corp.	60,268	0.76
44	Lattice Semiconductor Corp.	2,552	0.03
136	Marvell Technology, Inc.	9,506	0.12
761	MediaTek, Inc.	32,841	0.41
179	Microchip Technology, Inc.	16,378	0.20
72	Novatek Microelectronics Corp.	1,345	0.02
3,750	NVIDIA Corp.	463,275	5.82
620	Renesas Electronics Corp.	11,597	0.14
238	STMicroelectronics NV	9,349	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
68	Teradyne, Inc.	10,084	0.13
		804,840	10.11
Software			
200	Adobe, Inc.	111,108	1.40
48	Altium Ltd.	2,181	0.03
39	ANSYS, Inc.	12,539	0.16
94	Autodesk, Inc.	23,260	0.29
17	Bill Holdings, Inc.	895	0.01
55	Capcom Co. Ltd.	1,037	0.01
110	CCC Intelligent Solutions Holdings, Inc.	1,222	0.01
34	Confluent, Inc.	1,004	0.01
205	Dassault Systemes SE	7,756	0.10
71	Datadog, Inc.	9,208	0.12
98	Descartes Systems Group	9,490	0.12
411	DocuSign, Inc.	21,989	0.28
51	Dropbox, Inc.	1,146	0.01
44	Dynatrace, Inc.	1,969	0.02
1,079	Fiserv, Inc.	160,814	2.02
17	Gitlab, Inc.	845	0.01
16	Guidewire Software, Inc.	2,206	0.03
41	Informatica, Inc.	1,266	0.02
834	Microsoft Corp.	372,756	4.68
31	MicroStrategy, Inc.	42,702	0.54
7	Monday.com Ltd.	1,685	0.02
50	Nutanix, Inc.	2,843	0.04
36	Open Text	1,081	0.01
296	Oracle Corp.	41,795	0.52
8	Oracle Corp. Japan	552	0.01
19	Procore Technologies, Inc.	1,260	0.02
434	Salesforce, Inc.	111,581	1.40
380	Samsara, Inc.	12,806	0.16
174	SAP SE	35,098	0.44
158	SentinelOne, Inc.	3,326	0.04
175	Snowflake, Inc.	23,641	0.30
38	SS&C Technologies Holdings, Inc.	2,381	0.03
55	Synopsys, Inc.	32,728	0.41
730	UiPath, Inc.	9,256	0.12
76	Unity Software, Inc.	1,236	0.01
43	Workday, Inc.	9,613	0.12
36	Zoom Video Communications, Inc.	2,131	0.03
		1,078,406	13.55
Total Equities		7,950,015	99.90
Preferred Stocks - 0.02% (31 December 2023 - 0.05%)			
Chemicals			
51	Sociedad Quimica y Minera de Chile SA	2,055	0.02
		2,055	0.02
Total Preferred Stocks		2,055	0.02
Total Transferable Securities		7,952,070	99.92
Total Financial Assets at Fair Value through Profit or Loss		7,952,070	99.92
Other Net Assets - 0.08% (31 December 2023 - 0.05%)		6,162	0.08
Net Assets Attributable to Redeeming Participating Shareholders		7,958,232	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

	% of Total Assets
	<u>30/06/2024</u>
Transferable securities admitted to an official stock exchange listing	99.75
Other Current Assets	<u>0.25</u>
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.92% (31 December 2023 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
69	Adyen NV	82,322	0.37
1,739	Block, Inc.	112,148	0.50
84	Corpay, Inc.	22,379	0.10
350	Global Payments, Inc.	33,845	0.15
3,169	PayPal Holdings, Inc.	183,897	0.82
355	S&P Global, Inc.	158,330	0.71
		592,921	2.65
Computers and Peripherals			
870	Accenture PLC	263,967	1.18
5,198	Alibaba Group Holding Ltd.	374,256	1.67
2,931	Alphabet, Inc. Class A Shares	533,882	2.39
2,538	Alphabet, Inc. Class C Shares	465,520	2.08
5,335	Amazon.com, Inc.	1,030,989	4.61
5,080	Apple, Inc.	1,069,950	4.79
538	Baidu, Inc.	46,526	0.21
108	Booking Holdings, Inc.	427,842	1.91
280	Check Point Software Technologies Ltd.	46,200	0.21
727	CrowdStrike Holdings, Inc.	278,579	1.25
1,637	eBay, Inc.	87,940	0.39
553	Fortinet, Inc.	33,329	0.15
727	Gen Digital, Inc.	18,160	0.08
3,065	Hewlett Packard Enterprise Co.	64,886	0.29
3,371	Infosys Ltd.	62,768	0.28
1,699	International Business Machines Corp.	293,842	1.31
6,481	Kuaishou Technology	38,309	0.17
10,696	Lenovo Group Ltd.	15,097	0.07
2,292	LY Corp.	5,541	0.02
85	MercadoLibre, Inc.	139,689	0.63
2,103	Meta Platforms, Inc.	1,060,375	4.74
565	Naspers Ltd.	110,377	0.49
305	NEC Corp.	25,113	0.11
653	NetApp, Inc.	84,106	0.38
1,369	Netflix, Inc.	923,911	4.13
221	Okta, Inc.	20,688	0.09
573	Palo Alto Networks, Inc.	194,253	0.87
1,886	Pinterest, Inc.	83,116	0.37
4,492	Prosus NV	160,124	0.72
795	Pure Storage, Inc.	51,047	0.23
469	Sea Ltd.	33,496	0.15
327	Seagate Technology Holdings PLC	33,769	0.15
1,515	Shopify	100,066	0.45
3,310	Snap, Inc.	54,979	0.25
46	Super Micro Computer, Inc.	37,690	0.17
19,878	Tencent Holdings Ltd.	948,147	4.24
1,736	Trip.com Group Ltd.	81,592	0.37
286	Western Digital Corp.	21,670	0.10
1,086	Wipro Ltd.	6,625	0.03
159	Zscaler, Inc.	30,558	0.14
		9,358,974	41.87
Diversified Financials			
988	CME Group, Inc.	194,241	0.87
589	Coinbase Global, Inc.	130,893	0.58
442	Discover Financial Services	57,818	0.26
2,128	Mastercard, Inc.	938,789	4.20
676	Nasdaq, Inc.	40,736	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.92% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
3,541	Visa, Inc.	929,406	4.16
		2,291,883	10.25
Diversified Telecommunications			
842	Arista Networks, Inc.	295,104	1.32
138	Motorola Solutions, Inc.	53,275	0.24
14,301	Xiaomi Corp.	30,187	0.13
		378,566	1.69
Electrical Equipment			
141	Zebra Technologies Corp.	43,559	0.19
		43,559	0.19
Electronics			
1,548	Foxconn Industrial Internet Co. Ltd.	5,837	0.03
		5,837	0.03
Hotels, Restaurants and Leisure			
370	DraftKings, Inc.	14,123	0.06
		14,123	0.06
Media			
52	FactSet Research Systems, Inc.	21,230	0.09
461	Omnicom Group, Inc.	41,352	0.19
581	Trade Desk, Inc.	56,746	0.25
		119,328	0.53
Real Estate			
147	REA Group Ltd.	19,307	0.09
		19,307	0.09
Real Estate Investment Trust			
979	Digital Realty Trust, Inc.	148,857	0.66
301	Equinix, Inc.	227,737	1.02
		376,594	1.68
Semiconductors			
5,121	Advanced Micro Devices, Inc.	830,677	3.71
662	Advantest Corp.	26,441	0.12
488	Analog Devices, Inc.	111,391	0.50
679	Applied Materials, Inc.	160,237	0.72
586	Broadcom, Inc.	940,841	4.21
9,247	Intel Corp.	286,380	1.28
2,121	Marvell Technology, Inc.	148,258	0.66
3,130	MediaTek, Inc.	135,074	0.60
10,247	NVIDIA Corp.	1,265,914	5.66
488	NXP Semiconductors NV	131,316	0.59
384	ON Semiconductor Corp.	26,323	0.12
1,780	QUALCOMM, Inc.	354,540	1.59
2,462	Renesas Electronics Corp.	46,054	0.21
794	STMicroelectronics NV	31,188	0.14
		4,494,634	20.11
Software			
1,194	Adobe, Inc.	663,315	2.97
151	AppLovin Corp.	12,566	0.06
109	Broadridge Financial Solutions, Inc.	21,473	0.10
528	Cloudflare, Inc.	43,734	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.92% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
387	Datadog, Inc.	50,190	0.22
22	Fair Isaac Corp.	32,751	0.15
486	Fidelity National Information Services, Inc.	36,625	0.16
1,377	Fiserv, Inc.	205,228	0.92
247	Intuit, Inc.	162,331	0.73
2,277	Microsoft Corp.	1,017,705	4.55
50	MicroStrategy, Inc.	68,874	0.31
90	MongoDB, Inc.	22,496	0.10
685	NetEase, Inc.	65,472	0.29
772	Nutanix, Inc.	43,888	0.20
4,622	Oracle Corp.	652,626	2.92
1,704	Palantir Technologies, Inc.	43,162	0.19
1,575	Salesforce, Inc.	404,933	1.81
2,703	SAP SE	545,222	2.44
356	ServiceNow, Inc.	280,055	1.25
641	Snowflake, Inc.	86,593	0.39
669	Workday, Inc.	149,562	0.67
561	Zoom Video Communications, Inc.	33,206	0.15
		4,642,007	20.77
Total Equities		22,337,733	99.92
Total Transferable Securities		22,337,733	99.92
Total Financial Assets at Fair Value through Profit or Loss		22,337,733	99.92
Other Net Assets - 0.08% (31 December 2023 - 0.01%)		16,766	0.08
Net Assets Attributable to Redeeming Participating Shareholders		22,354,499	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.89
Other Current Assets			0.11
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.08% (31 December 2023 - 98.65%)

Number of Shares	Security	Value EUR	% of Fund
Airlines			
4,739	International Consolidated Airlines Group SA	9,069	0.16
902	Ryanair Holdings PLC	14,730	0.27
		23,799	0.43
Auto Components			
1	Continental AG	53	0.00
10	Pirelli & C SpA	55	0.00
		108	0.00
Automobiles			
224	Bayerische Motoren Werke AG	19,797	0.35
295	Daimler Truck Holding AG	10,965	0.20
98	Ferrari NV	37,309	0.67
533	Mercedes-Benz Group AG	34,416	0.62
683	Stellantis NV	12,615	0.22
2	Volvo AB Class A Shares	49	0.00
478	Volvo AB Class B Shares	11,417	0.20
555	Volvo Car AB	1,603	0.03
		128,171	2.29
Banks			
1,082	AIB Group PLC	5,341	0.09
151	Banca Mediolanum SpA	1,557	0.03
3,393	Banco Bilbao Vizcaya Argentaria SA	31,731	0.57
914	Banco BPM SpA	5,497	0.10
169	Banco Comercial Portugues SA	57	0.00
9,238	Banco Santander SA	40,005	0.72
557	Bank of Ireland Group PLC	5,441	0.10
88	Bank Polska Kasa Opieki SA	3,431	0.06
8,633	Barclays PLC	21,271	0.38
59	BAWAG Group AG	3,487	0.06
578	BNP Paribas SA	34,408	0.62
2,120	CaixaBank SA	10,479	0.19
655	Credit Agricole SA	8,345	0.15
391	Danske Bank AS	10,879	0.19
1,139	Deutsche Bank AG	16,980	0.30
543	DNB Bank ASA	9,978	0.18
188	Erste Group Bank AG	8,317	0.15
385	FinecoBank Banca Fineco SpA	5,359	0.09
11,060	HSBC Holdings PLC	89,214	1.60
1,922	ING Groep NV	30,679	0.55
8,962	Intesa Sanpaolo SpA	31,107	0.56
108	KBC Group NV	7,117	0.13
37,978	Lloyds Banking Group PLC	24,520	0.44
1	mBank SA	148	0.00
393	Mediobanca Banca di Credito Finanziario SpA	5,380	0.10
3,455	NatWest Group PLC	12,706	0.23
1,877	Nordea Bank Abp	20,863	0.37
410	Powszechna Kasa Oszczednosci Bank Polski SA	5,988	0.11
113	Raiffeisen Bank International AG	1,833	0.03
16	Santander Bank Polska SA	2,010	0.03
956	Skandinaviska Enskilda Banken AB Class A Shares	13,182	0.24
449	Societe Generale SA	9,842	0.18
177	SpareBank 1 SR-Bank ASA	2,026	0.04
1,214	Standard Chartered PLC	10,252	0.18
947	Svenska Handelsbanken AB Class A Shares	8,423	0.15
108	Svenska Handelsbanken AB Class B Shares	1,165	0.02
612	Swedbank AB	11,760	0.21

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.08% (31 December 2023 - 98.65%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
1,712	UBS Group AG	47,019	0.84
975	UniCredit SpA	33,740	0.60
		591,537	10.59
Beverages			
603	Anheuser-Busch InBev SA	32,634	0.58
105	Carlsberg AS	11,765	0.21
234	Coca-Cola Europacific Partners PLC	15,910	0.28
1,059	Davide Campari-Milano NV	9,345	0.17
1,503	Diageo PLC	44,132	0.79
141	Heineken Holding NV	10,385	0.19
237	Heineken NV	21,401	0.38
346	JDE Peet's NV	6,436	0.12
159	Pernod Ricard SA	20,145	0.36
		172,153	3.08
Biotechnology			
50	Argenx SE	20,063	0.36
114	BioNTech	8,578	0.15
56	Genmab AS	13,104	0.24
354	Swedish Orphan Biovitrum AB	8,845	0.16
		50,590	0.91
Building Products			
265	Cie de Saint-Gobain SA	19,244	0.34
32	Geberit AG	17,637	0.32
76	Heidelberg Materials AG	7,358	0.13
292	Holcim AG	24,140	0.43
119	Investment AB Latour	3,001	0.05
451	James Hardie Industries PLC	13,293	0.24
162	Kingspan Group PLC	12,879	0.23
990	Nibe Industrier AB	3,920	0.07
112	Sika AG	29,911	0.54
898	Svenska Cellulosa AB SCA	12,386	0.22
63	Wienerberger AG	1,951	0.04
		145,720	2.61
Chemicals			
170	Akzo Nobel NV	9,653	0.17
215	Croda International PLC	10,012	0.18
204	DSM-Firmenich AG	21,542	0.39
191	Evonik Industries AG	3,638	0.07
7	Givaudan SA	30,963	0.55
267	Novonosis (Novozymes) B	15,256	0.27
62	Solvay SA	2,038	0.04
149	Symrise AG	17,031	0.30
341	Umicore SA	4,784	0.09
2	Yara International ASA	54	0.00
		114,971	2.06
Commercial Services and Supplies			
18	Adyen NV	20,038	0.36
272	Amadeus IT Group SA	16,902	0.30
254	Ashtead Group PLC	15,824	0.28
553	Experian PLC	24,042	0.43
421	Nexi SpA	2,397	0.04
33	Pluxee NV	864	0.02
1,102	RELX PLC	47,299	0.85
1,609	Rentokil Initial PLC	8,753	0.16

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.08% (31 December 2023 - 98.65%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
238	Securitas AB	2,206	0.04
199	Sweco AB	2,549	0.05
445	Wise PLC	3,577	0.06
149	Wolters Kluwer NV	23,065	0.41
		167,516	3.00
Computers and Peripherals			
650	Auto Trader Group PLC	6,142	0.11
943	AutoStore Holdings Ltd.	1,038	0.02
132	Delivery Hero SE	2,924	0.05
1,127	Prosus NV	37,484	0.67
1,599	Rightmove PLC	10,128	0.18
		57,716	1.03
Construction and Engineering			
54	Aeroports de Paris SA	6,135	0.11
1,423	Barratt Developments PLC	7,925	0.14
186	Berkeley Group Holdings PLC	10,065	0.18
265	Bouygues SA	7,942	0.14
355	Cellnex Telecom SA	10,781	0.19
264	Infrastrutture Wireless Italiane SpA	2,574	0.05
522	Persimmon PLC	8,324	0.15
618	Skanska AB	10,389	0.19
5,331	Taylor Wimpey PLC	8,938	0.16
		73,073	1.31
Containers and Packaging			
2,102	DS Smith PLC	10,437	0.19
198	Huhtamaki OYJ	7,417	0.13
805	Stora Enso OYJ	10,268	0.18
		28,122	0.50
Distribution and Wholesale			
521	AddTech AB	12,091	0.22
346	Bunzl PLC	12,284	0.22
54	D'ieteren Group	10,697	0.19
		35,072	0.63
Diversified Financials			
106	AerCap Holdings NV	9,218	0.17
350	Allfunds Group PLC	1,834	0.03
116	Avanza Bank Holding AB	2,632	0.05
110	Deutsche Boerse AG	21,021	0.38
342	EQT AB	9,437	0.17
48	EXOR NV	4,690	0.08
61	Groupe Bruxelles Lambert NV	4,066	0.07
272	Hargreaves Lansdown PLC	3,632	0.07
101	Industrivarden AB Class A Shares	3,209	0.06
95	Industrivarden AB Class C Shares	2,993	0.05
88	Intermediate Capital Group PLC	2,265	0.04
323	Investor AB Class A Shares	8,187	0.15
1,084	Investor AB Class B Shares	27,716	0.50
241	Kinnevik AB	1,846	0.03
43	L E Lundbergforetagen AB	1,985	0.04
249	London Stock Exchange Group PLC	27,607	0.49
13	Partners Group Holding AG	15,577	0.28
665	Schroders PLC	2,853	0.05
14	Sofina SA	2,985	0.05

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.08% (31 December 2023 - 98.65%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
472	St. James's Place PLC	3,042	0.05
		156,795	2.81
Diversified Telecommunications			
4,235	BT Group PLC	7,011	0.13
1,877	Deutsche Telekom AG	44,072	0.79
104	Elisa OYJ	4,455	0.08
2,219	Koninklijke KPN NV	7,944	0.14
103	Millicom International Cellular SA	2,341	0.04
4,105	Nokia OYJ	14,608	0.26
1,145	Orange SA	10,710	0.19
175	Proximus SADP	1,304	0.02
17	Swisscom AG	8,923	0.16
446	Tele2 AB	4,193	0.07
8,569	Telecom Italia SpA	1,915	0.03
2,319	Telefonaktiebolaget LM Ericsson	13,444	0.24
3,204	Telefonica SA	12,688	0.23
164	Telekom Austria AG	1,528	0.03
427	Telenor ASA	4,554	0.08
1,676	Telia Co. AB	4,198	0.08
14,804	Vodafone Group PLC	12,181	0.22
		156,069	2.79
Electric Utilities			
859	EDP Renovaveis SA	11,210	0.20
117	Elia Group SA	10,232	0.18
223	EVN AG	6,645	0.12
717	Redeia Corp. SA	11,701	0.21
2,306	Terna - Rete Elettrica Nazionale	16,645	0.30
149	Verbund AG	10,974	0.20
		67,407	1.21
Electrical Equipment			
225	Legrand SA	20,844	0.37
337	Schneider Electric SE	75,589	1.36
		96,433	1.73
Electronics			
728	Assa Abloy AB	19,217	0.34
		19,217	0.34
Energy Equipment and Services			
486	Corp. ACCIONA Energias Renovables SA	9,346	0.17
816	Vestas Wind Systems AS	17,644	0.31
		26,990	0.48
Food Products			
286	AAK AB	7,827	0.14
1,008	Compass Group PLC	25,680	0.46
456	Danone SA	26,029	0.47
165	Kerry Group PLC	12,482	0.22
1,868	Leroy Seafood Group ASA	7,081	0.13
673	Mowi ASA	10,480	0.19
1,853	Nestle SA	176,473	3.16
1,320	Orkla ASA	10,035	0.18
171	Salmar ASA	8,422	0.15
34	Sodexo SA	2,856	0.05
		287,365	5.15

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.08% (31 December 2023 - 98.65%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Forest Products			
247	Holmen AB	9,079	0.16
540	Mondi PLC	9,671	0.17
1,565	Navigator Co. SA	6,082	0.11
327	Smurfit Kappa Group PLC	13,603	0.25
484	UPM-Kymmene OYJ	15,788	0.28
		54,223	0.97
Health Care Equipment and Supplies			
355	Alcon, Inc.	29,570	0.53
76	Carl Zeiss Meditec AG	4,989	0.09
128	Coloplast AS	14,360	0.26
2,861	ConvaTec Group PLC	7,923	0.14
189	Demant AS	7,639	0.14
76	DiaSorin SpA	7,073	0.13
957	Elekta AB	5,582	0.10
192	EssilorLuxottica SA	38,631	0.69
379	Getinge AB	6,012	0.11
676	Koninklijke Philips NV	15,947	0.29
456	Lifco AB	11,691	0.21
38	Sartorius Stedim Biotech	5,825	0.10
138	Siemens Healthineers AG	7,424	0.13
930	Smith & Nephew PLC	10,756	0.19
102	Straumann Holding AG	11,788	0.21
		185,210	3.32
Health Care Providers and Services			
80	BioMerieux	7,100	0.13
78	Eurofins Scientific SE	3,631	0.06
71	Fresenius Medical Care AG	2,539	0.05
407	Fresenius SE & Co. KGaA	11,347	0.20
48	ICON PLC	14,039	0.25
57	Lonza Group AG	29,025	0.52
		67,681	1.21
Hotels, Restaurants and Leisure			
430	Entain PLC	3,195	0.06
112	Evolution AB	10,894	0.20
91	InterContinental Hotels Group PLC	8,937	0.16
469	Universal Music Group NV	13,029	0.23
128	Whitbread PLC	4,491	0.08
		40,546	0.73
Household Durables			
51	Schindler Holding AG - Non-voting Rights	11,957	0.21
41	Schindler Holding AG - Voting Rights	9,536	0.17
		21,493	0.38
Household Products			
6	Electrolux AB	46	0.00
113	Henkel AG & Co. KGaA	8,300	0.15
511	Reckitt Benckiser Group PLC	25,808	0.46
		34,154	0.61
Industrial			
486	Indutrade AB	11,630	0.21
35	Knorr-Bremse AG	2,495	0.05
421	Siemens AG	73,136	1.31
343	Trelleborg AB	12,463	0.22
		99,724	1.79

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.08% (31 December 2023 - 98.65%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance			
165	Admiral Group PLC	5,089	0.09
83	Ageas SA	3,542	0.06
223	Allianz SE	57,869	1.04
561	Assicurazioni Generali SpA	13,066	0.23
1,437	Aviva PLC	8,078	0.15
1,004	AXA SA	30,692	0.55
163	Gjensidige Forsikring ASA	2,725	0.05
30	Hannover Rueck SE	7,101	0.13
18	Legal & General Group PLC	48	0.00
257	M&G PLC	618	0.01
78	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	36,426	0.65
9	Phoenix Group Holdings PLC	55	0.00
325	Powszechny Zaklad Ubezpieczen SA	3,888	0.07
1,650	Prudential PLC	13,981	0.25
267	Sampo OYJ	10,707	0.19
126	Storebrand ASA	1,204	0.02
155	Swiss Re AG	17,945	0.32
1	Talanx AG	75	0.00
212	Tryg AS	4,327	0.08
2	Vienna Insurance Group AG Wiener Versicherung Gruppe	61	0.00
83	Zurich Insurance Group AG	41,290	0.74
		258,787	4.63
Leisure Equipment and Products			
358	Thule Group AB	8,769	0.16
		8,769	0.16
Machinery			
1,179	Atlas Copco AB Class A Shares	20,692	0.37
553	Atlas Copco AB Class B Shares	8,339	0.15
163	Beijer Ref AB	2,348	0.04
920	Husqvarna AB	6,885	0.12
160	Interpump Group SpA	6,637	0.12
318	Kone OYJ	14,656	0.26
1,094	Metso OYJ	10,813	0.20
101	Spirax Group PLC	10,102	0.18
		80,472	1.44
Media			
290	Cyfrowy Polsat SA	816	0.02
893	Informa PLC	9,014	0.16
137	Liberty Global Ltd.Liberty Global Ltd. Class A Shares	2,228	0.04
149	Liberty Global Ltd.Liberty Global Ltd. Class C Shares	2,481	0.05
488	Pearson PLC	5,703	0.10
69	Schibsted ASA Class A Shares	1,906	0.03
89	Schibsted ASA Class B Shares	2,338	0.04
663	WPP PLC	5,665	0.10
		30,151	0.54
Metals and Mining			
544	Antofagasta PLC	13,538	0.24
261	Boliden AB	7,798	0.14
1,169	Fresnillo PLC	7,749	0.14
294	KGHM Polska Miedz SA	10,260	0.18
937	Norsk Hydro ASA	5,460	0.10
287	SKF AB	5,381	0.10
2	voestalpine AG	50	0.00
		50,236	0.90

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.08% (31 December 2023 - 98.65%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Personal Products			
107	Beiersdorf AG	14,611	0.26
632	Essity AB	15,112	0.27
4,719	Haleon PLC	17,956	0.32
144	L'Oreal SA	59,047	1.06
1,560	Unilever PLC	79,947	1.43
		186,673	3.34
Pharmaceuticals			
311	Amplifon SpA	10,338	0.19
974	AstraZeneca PLC	141,946	2.54
713	Bayer AG	18,809	0.34
648	Grifols SA - Spain listing	5,093	0.09
2,633	GSK PLC	47,499	0.85
328	Hikma Pharmaceuticals PLC	7,316	0.13
113	Merck KGaA	17,487	0.31
1,309	Novartis AG	130,713	2.34
2,236	Novo Nordisk AS	301,513	5.40
198	Orion OYJ	7,892	0.14
172	Recordati Industria Chimica e Farmaceutica SpA	8,376	0.15
421	Roche Holding AG - Non-voting Rights	109,067	1.95
36	Roche Holding AG - Voting Rights	10,235	0.19
690	Sanofi SA	62,059	1.11
138	UCB SA	19,141	0.34
		897,484	16.07
Real Estate			
256	CA Immobilien Anlagen AG	7,926	0.14
834	Castellum AB	9,508	0.17
937	Fabege AB	6,988	0.13
1,577	Fastighets AB Balder	10,090	0.18
440	Sagax AB Class B Shares	10,513	0.19
659	Vonovia SE	17,497	0.31
		62,522	1.12
Real Estate Investment Trust			
1,313	Land Securities Group PLC	9,594	0.17
1,367	Segro PLC	14,482	0.26
371	Warehouses De Pauw CVA	9,386	0.17
		33,462	0.60
Retail			
424	Associated British Foods PLC	12,372	0.22
787	H & M Hennes & Mauritz AB	11,625	0.21
810	Industria de Diseno Textil SA	37,551	0.67
6,110	JD Sports Fashion PLC	8,612	0.15
1,427	Kingfisher PLC	4,187	0.08
247	Moncler SpA	14,094	0.25
138	Next PLC	14,708	0.26
106	Pandora AS	14,939	0.27
44	Swatch Group AG	8,409	0.15
174	Swatch Group AG (Registered)	6,631	0.12
		133,128	2.38
Semiconductors			
43	ASM International NV	30,608	0.55
271	ASML Holding NV	261,298	4.68
948	Infineon Technologies AG	32,521	0.58
816	Nordic Semiconductor ASA	10,197	0.18
183	NXP Semiconductors NV	45,947	0.83

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.08% (31 December 2023 - 98.65%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Semiconductors cont/d			
547	STMicroelectronics NV	20,165	0.36
		400,736	7.18
Software			
71	CD Projekt SA	2,290	0.04
410	Dassault Systemes SE	14,473	0.26
667	Sage Group PLC	8,563	0.15
622	SAP SE	117,881	2.11
		143,207	2.56
Textiles and Apparel			
132	adidas AG	29,436	0.53
658	Burberry Group PLC	6,813	0.12
22	Hermes International SCA	47,080	0.84
60	Kering SA	20,310	0.36
167	LVMH Moet Hennessy Louis Vuitton SE	119,171	2.13
1,716	PRADA SpA	11,976	0.22
201	Puma SE	8,617	0.16
		243,403	4.36
Transportation			
661	DHL Group	24,979	0.45
138	DSV AS	19,745	0.35
43	Hapag-Lloyd AG	7,452	0.13
168	InPost SA	2,765	0.05
48	Kuehne & Nagel International AG	12,879	0.23
346	Poste Italiane SpA	4,116	0.08
		71,936	1.29
Water			
533	Severn Trent PLC	14,962	0.27
1,344	United Utilities Group PLC	15,576	0.28
		30,538	0.55
Total Equities		5,533,359	99.08

Preferred Stocks - 0.77% (31 December 2023 - 1.30%)

Automobiles			
89	Bayerische Motoren Werke AG	7,338	0.13
152	Dr Ing hc F Porsche AG	10,567	0.19
		17,905	0.32
Diversified Telecommunications			
5,841	Telecom Italia SpA	1,419	0.02
		1,419	0.02
Electronics			
32	Sartorius AG	7,008	0.13
		7,008	0.13
Household Products			
145	Henkel AG & Co. KGaA	12,067	0.22
		12,067	0.22

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Preferred Stocks - 0.77% (31 December 2023 - 1.30%) cont/d

Number of Shares	Security	Value EUR	% of Fund
815	Grifols SA	4,654	0.08
		4,654	0.08
Total Preferred Stocks		43,053	0.77

Rights - 0.00% (31 December 2023 - 0.00%)

311	Amplifon SpA	-	0.00
		-	0.00
Total Rights		-	0.00
Total Transferable Securities		5,576,412	99.85

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day	EUR	Amount Bought	GBP	Amount Sold	Unrealised gain EUR	% of Fund
05/07/2024		3,544		3,000	6	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					6	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					6	0.00
Total OTC Financial Derivative Instruments					6	0.00
Total Financial Derivative Instruments					6	0.00
Total Financial Assets at Fair Value through Profit or Loss					5,576,418	99.85
Other Net Assets - 0.15% (31 December 2023 - 0.05%)					8,309	0.15
Net Assets Attributable to Redeeming Participating Shareholders					5,584,727	100.00

* The counterparty for the open forward foreign currency exchange contracts is Royal Bank of Canada.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.77
Other Current Assets	0.23
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.97% (31 December 2023 - 99.91%)

Number of Shares	Security	Value USD	% of Fund
Airlines			
2,026	Japan Airlines Co. Ltd.	31,972	0.18
		31,972	0.18
Auto Components			
6	Aisin Corp.	196	0.00
5	Bridgestone Corp.	197	0.00
12	Denso Corp.	186	0.00
69	JTEKT Corp.	480	0.01
12	Koito Manufacturing Co. Ltd.	166	0.00
12	NGK Insulators Ltd.	154	0.00
8	Niterra Co. Ltd.	232	0.00
11	Stanley Electric Co. Ltd.	196	0.00
14	Sumitomo Electric Industries Ltd.	218	0.00
15	Sumitomo Rubber Industries Ltd.	149	0.00
36	Toyota Boshoku Corp.	477	0.01
4	Toyota Industries Corp.	337	0.00
8	Yokohama Rubber Co. Ltd.	177	0.00
		3,165	0.02
Automobiles			
20,736	Honda Motor Co. Ltd.	221,720	1.22
14	Isuzu Motors Ltd.	185	0.00
22	Mazda Motor Corp.	213	0.00
47	Mitsubishi Motors Corp.	130	0.00
58	Nissan Motor Co. Ltd.	197	0.00
15	Subaru Corp.	318	0.00
20	Suzuki Motor Corp.	230	0.00
84,128	Toyota Motor Corp.	1,720,634	9.45
		1,943,627	10.67
Banks			
28	Chiba Bank Ltd.	249	0.00
42	Concordia Financial Group Ltd.	247	0.00
2,240	Fukuoka Financial Group, Inc.	59,878	0.33
21	Japan Post Bank Co. Ltd.	198	0.00
62	Mebuki Financial Group, Inc.	241	0.00
49,798	Mitsubishi UFJ Financial Group, Inc.	535,253	2.94
6,464	Mizuho Financial Group, Inc.	134,938	0.74
38	Resona Holdings, Inc.	252	0.00
90	Seven Bank Ltd.	151	0.00
23	Shizuoka Financial Group, Inc.	221	0.00
3,895	Sumitomo Mitsui Financial Group, Inc.	259,691	1.43
9	Sumitomo Mitsui Trust Holdings, Inc.	205	0.00
		991,524	5.44
Beverages			
12	Coca-Cola Bottlers Japan Holdings, Inc.	150	0.00
88	Ito En Ltd.	1,905	0.01
12	Kirin Holdings Co. Ltd.	155	0.00
3	Suntory Beverage & Food Ltd.	106	0.00
		2,316	0.01
Building Products			
963	AGC, Inc.	31,166	0.17
831	Daikin Industries Ltd.	115,563	0.64
44	Lixil Corp.	463	0.00
9	Rinnai Corp.	205	0.00

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
6	TOTO Ltd.	142	0.00
		147,539	0.81
Chemicals			
13	Air Water, Inc.	176	0.00
33	Asahi Kasei Corp.	211	0.00
10	Kansai Paint Co. Ltd.	161	0.00
17	Kuraray Co. Ltd.	195	0.00
40	Mitsubishi Chemical Group Corp.	222	0.00
15	Mitsubishi Gas Chemical Co., Inc.	286	0.00
7	Mitsui Chemicals, Inc.	193	0.00
29,628	Nippon Paint Holdings Co. Ltd.	193,026	1.06
4	Nissan Chemical Corp.	127	0.00
1,136	Nitto Denko Corp.	89,759	0.50
7	Resonac Holdings Corp.	153	0.00
9,235	Shin-Etsu Chemical Co. Ltd.	358,125	1.97
		642,634	3.53
Commercial Services and Supplies			
9	Dai Nippon Printing Co. Ltd.	303	0.00
1,880	GMO Payment Gateway, Inc.	103,467	0.57
4	Kurita Water Industries Ltd.	169	0.00
83	Persol Holdings Co. Ltd.	115	0.00
6,478	Recruit Holdings Co. Ltd.	346,613	1.91
1,732	Secom Co. Ltd.	102,255	0.56
7	TOPPAN Holdings, Inc.	193	0.00
		553,115	3.04
Computers and Peripherals			
5,375	BayCurrent Consulting, Inc.	108,262	0.60
19,293	CyberAgent, Inc.	120,836	0.66
7,804	LY Corp.	18,867	0.10
7,734	M3, Inc.	73,729	0.41
10,263	Mercari, Inc.	127,442	0.70
18,024	MonotaRO Co. Ltd.	211,882	1.16
4	NEC Corp.	330	0.00
5,134	Nomura Research Institute Ltd.	144,292	0.79
10,293	NTT Data Group Corp.	151,138	0.83
928	Obic Co. Ltd.	119,649	0.66
8	Otsuka Corp.	154	0.00
456	SCSK Corp.	9,108	0.05
1,564	Trend Micro, Inc.	63,499	0.35
		1,149,188	6.31
Construction and Engineering			
7	Daiwa House Industry Co. Ltd.	177	0.00
13	Haseko Corp.	144	0.00
36	Iida Group Holdings Co. Ltd.	474	0.00
12	Kajima Corp.	208	0.00
22	Obayashi Corp.	261	0.00
2,145	Open House Group Co. Ltd.	65,713	0.36
10	Sekisui Chemical Co. Ltd.	138	0.00
8	Sekisui House Ltd.	177	0.00
13	Taisei Corp.	481	0.01
		67,773	0.37
Distribution and Wholesale			
9	Toyota Tsusho Corp.	175	0.00
		175	0.00

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials			
9,322	Acom Co. Ltd.	23,702	0.13
27	Daiwa Securities Group, Inc.	206	0.00
7,893	Japan Exchange Group, Inc.	184,101	1.01
9,185	Mitsubishi HC Capital, Inc.	60,640	0.33
98	Nomura Holdings, Inc.	562	0.00
1,354	ORIX Corp.	29,898	0.17
758	SBI Holdings, Inc.	19,164	0.11
16	Tokyo Century Corp.	150	0.00
		318,423	1.75
Diversified Telecommunications			
1,083	Hikari Tsushin, Inc.	201,741	1.11
6,103	KDDI Corp.	161,396	0.88
196,126	Nippon Telegraph & Telephone Corp.	185,080	1.02
11,888	SoftBank Corp.	145,182	0.80
5,816	SoftBank Group Corp.	375,657	2.06
		1,069,056	5.87
Electrical Equipment			
9	Brother Industries Ltd.	158	0.00
8	Canon, Inc.	217	0.00
62	Ricoh Co. Ltd.	530	0.01
14	Seiko Epson Corp.	218	0.00
		1,123	0.01
Electronics			
19	Azbil Corp.	529	0.00
385	Hirose Electric Co. Ltd.	42,531	0.24
1,811	Hoya Corp.	210,585	1.16
589	Ibiden Co. Ltd.	23,976	0.13
8	Minebea Mitsumi, Inc.	164	0.00
9,874	Murata Manufacturing Co. Ltd.	203,913	1.12
4	NIDEC Corp.	179	0.00
3	SCREEN Holdings Co. Ltd.	271	0.00
7	Shimadzu Corp.	175	0.00
592	Taiyo Yuden Co. Ltd.	15,037	0.08
4	TDK Corp.	245	0.00
		497,605	2.73
Food Products			
4	Ajinomoto Co., Inc.	140	0.00
9	Calbee, Inc.	173	0.00
11	Kewpie Corp.	219	0.01
15	Kikkoman Corp.	174	0.00
8	MEIJI Holdings Co. Ltd.	172	0.00
5	Nichirei Corp.	110	0.00
5	Nissin Foods Holdings Co. Ltd.	127	0.00
		1,115	0.01
Forest Products			
38	Oji Holdings Corp.	150	0.00
		150	0.00
Health Care Equipment and Supplies			
1,575	Asahi Intecc Co. Ltd.	22,084	0.12
9	FUJIFILM Holdings Corp.	210	0.00
12,669	Olympus Corp.	204,259	1.12
7,193	Sysmex Corp.	115,859	0.64

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
8,705	Terumo Corp.	143,568	0.79
		485,980	2.67
Hotels, Restaurants and Leisure			
7,711	Oriental Land Co. Ltd.	214,850	1.18
925	Toei Animation Co. Ltd.	14,330	0.08
5	Toho Co. Ltd.	146	0.00
		229,326	1.26
Household Durables			
25	Amada Co. Ltd.	276	0.00
5	Fuji Electric Co. Ltd.	285	0.00
7	Makita Corp.	190	0.00
		751	0.00
Household Products			
10,468	Panasonic Holdings Corp.	85,704	0.47
21	Sharp Corp.	121	0.00
5,881	Sony Group Corp.	498,675	2.74
		584,500	3.21
Industrial			
19	Nikon Corp.	192	0.00
		192	0.00
Insurance			
8	Dai-ichi Life Holdings, Inc.	214	0.00
20	Japan Post Holdings Co. Ltd.	198	0.00
11	Japan Post Insurance Co. Ltd.	213	0.00
30	MS&AD Insurance Group Holdings, Inc.	667	0.01
12	Sompo Holdings, Inc.	256	0.00
10	T&D Holdings, Inc.	175	0.00
2,502	Tokio Marine Holdings, Inc.	93,401	0.51
		95,124	0.52
Leisure Equipment and Products			
7,892	Nintendo Co. Ltd.	419,768	2.31
6	Yamaha Corp.	141	0.00
19	Yamaha Motor Co. Ltd.	176	0.00
		420,085	2.31
Machinery			
9	Daifuku Co. Ltd.	168	0.00
7	FANUC Corp.	192	0.00
23,090	Hitachi Ltd.	516,891	2.84
1,118	Keyence Corp.	490,333	2.69
38	Kubota Corp.	531	0.01
12	Mitsubishi Electric Corp.	192	0.00
7	Miura Co. Ltd.	142	0.00
4	Omron Corp.	137	0.00
4	Yaskawa Electric Corp.	144	0.00
		1,008,730	5.54
Media			
14	Nippon Television Holdings, Inc.	202	0.00
9	TBS Holdings, Inc.	227	0.00
		429	0.00

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining			
11	MISUMI Group, Inc.	188	0.00
29	NSK Ltd.	141	0.00
7	Sumitomo Metal Mining Co. Ltd.	212	0.00
		541	0.00
Personal Products			
4	Kao Corp.	162	0.00
2,027	Kose Corp.	128,972	0.71
15	Lion Corp.	117	0.00
7,773	Pola Orbis Holdings, Inc.	63,180	0.35
6,392	Shiseido Co. Ltd.	182,311	1.00
4,313	Unicharm Corp.	138,538	0.76
		513,280	2.82
Pharmaceuticals			
10	Alfresa Holdings Corp.	137	0.00
17,800	Astellas Pharma, Inc.	175,942	0.97
4,555	Chugai Pharmaceutical Co. Ltd.	161,857	0.89
12,191	Daiichi Sankyo Co. Ltd.	418,644	2.30
3,393	Eisai Co. Ltd.	139,044	0.76
7	Hisamitsu Pharmaceutical Co., Inc.	162	0.00
1,619	Kyowa Kirin Co. Ltd.	27,652	0.15
35	Medipal Holdings Corp.	533	0.00
1,119	Nippon Shinyaku Co. Ltd.	22,643	0.12
9,454	Ono Pharmaceutical Co. Ltd.	129,092	0.71
3,363	Otsuka Holdings Co. Ltd.	141,536	0.78
9,332	Santen Pharmaceutical Co. Ltd.	95,374	0.52
3,812	Shionogi & Co. Ltd.	148,750	0.82
8,771	Takeda Pharmaceutical Co. Ltd.	227,481	1.25
		1,688,847	9.27
Real Estate			
436	Aeon Mall Co. Ltd.	5,138	0.03
1	Daito Trust Construction Co. Ltd.	103	0.00
18,086	Hulic Co. Ltd.	160,161	0.88
16,477	Mitsubishi Estate Co. Ltd.	258,125	1.42
21,453	Mitsui Fudosan Co. Ltd.	195,846	1.07
7	Nomura Real Estate Holdings, Inc.	176	0.00
3,949	Sumitomo Realty & Development Co. Ltd.	115,897	0.64
10,101	Tokyu Fudosan Holdings Corp.	67,409	0.37
		802,855	4.41
Real Estate Investment Trust			
130	Daiwa House REIT Investment Corp.	198,645	1.09
314	Japan Metropolitan Fund Invest	176,657	0.97
59	Nippon Building Fund, Inc.	206,496	1.14
129	Nippon Prologis REIT, Inc.	201,287	1.11
208	Nomura Real Estate Master Fund, Inc.	184,518	1.01
195	Orix JREIT, Inc.	192,987	1.06
191	United Urban Investment Corp.	169,675	0.93
		1,330,265	7.31
Retail			
1,275	Fast Retailing Co. Ltd.	321,484	1.77
4,320	Marui Group Co. Ltd.	60,935	0.33
4	McDonald's Holdings Co. Japan Ltd.	158	0.00
49	Yamada Holdings Co. Ltd.	132	0.00
		382,709	2.10

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors			
2,650	Advantest Corp.	105,845	0.58
920	Disco Corp.	349,103	1.92
2,322	Hamamatsu Photonics KK	62,186	0.34
1,148	Lasertec Corp.	257,561	1.42
8,455	Renesas Electronics Corp.	158,157	0.87
11	Rohm Co. Ltd.	147	0.00
12	SUMCO Corp.	173	0.00
1,613	Tokyo Electron Ltd.	349,955	1.92
		1,283,127	7.05
Software			
6,038	Capcom Co. Ltd.	113,846	0.62
7,746	Koei Tecmo Holdings Co. Ltd.	66,886	0.37
154	Konami Group Corp.	11,086	0.06
2,230	Nexon Co. Ltd.	41,242	0.23
2,221	OBIC Business Consultants Co. Ltd.	92,880	0.51
1,065	Oracle Corp. Japan	73,489	0.40
6,465	Rakus Co. Ltd.	83,696	0.46
225	Square Enix Holdings Co. Ltd.	6,759	0.04
1,160	TIS, Inc.	22,485	0.12
		512,369	2.81
Textiles and Apparel			
1,572	Asics Corp.	24,050	0.13
		24,050	0.13
Transportation			
12,326	Central Japan Railway Co.	266,121	1.46
11,543	East Japan Railway Co.	191,199	1.05
2,611	Hankyu Hanshin Holdings, Inc.	69,374	0.38
3,945	Keihan Holdings Co. Ltd.	70,581	0.39
15,478	Keikyu Corp.	113,107	0.62
1,851	Keio Corp.	42,955	0.23
4,242	Keisei Electric Railway Co. Ltd.	136,495	0.75
4,911	Kintetsu Group Holdings Co. Ltd.	106,915	0.59
2,660	Kyushu Railway Co.	57,628	0.32
12	Nagoya Railroad Co. Ltd.	131	0.00
9,926	Odakyu Electric Railway Co. Ltd.	96,014	0.53
1,074	Seibu Holdings, Inc.	14,802	0.08
4,848	SG Holdings Co. Ltd.	44,680	0.24
3,362	Tobu Railway Co. Ltd.	56,608	0.31
6,255	Tokyu Corp.	68,904	0.38
4,688	West Japan Railway Co.	87,284	0.48
9	Yamato Holdings Co. Ltd.	99	0.00
		1,422,897	7.81
Total Equities		18,206,557	99.97
Total Transferable Securities		18,206,557	99.97
Total Financial Assets at Fair Value through Profit or Loss		18,206,557	99.97
Other Net Assets - 0.03% (31 December 2023 - 0.09%)		4,809	0.03
Net Assets Attributable to Redeeming Participating Shareholders		18,211,366	100.00

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2024**

Transferable securities admitted to an official stock exchange listing	99.25
Other Current Assets	0.75
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.91% (31 December 2023 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
2	Archer-Daniels-Midland Co.	121	0.00
		121	0.00
Airlines			
215	Delta Air Lines, Inc.	10,200	0.08
229	Southwest Airlines Co.	6,552	0.05
96	United Airlines Holdings, Inc.	4,671	0.03
		21,423	0.16
Auto Components			
165	Aptiv PLC	11,619	0.09
		11,619	0.09
Automobiles			
270	Ford Motor Co.	3,386	0.03
246	General Motors Co.	11,429	0.09
2	PACCAR, Inc.	206	0.00
		15,021	0.12
Banks			
2,012	Bank of America Corp.	80,017	0.61
270	Bank of New York Mellon Corp.	16,170	0.12
585	Citigroup, Inc.	37,124	0.28
69	Citizens Financial Group, Inc.	2,486	0.02
177	Fifth Third Bancorp	6,459	0.05
103	Goldman Sachs Group, Inc.	46,589	0.35
616	Huntington Bancshares, Inc.	8,119	0.06
848	JPMorgan Chase & Co.	171,517	1.31
232	KeyCorp	3,297	0.02
43	M&T Bank Corp.	6,509	0.05
401	Morgan Stanley	38,973	0.30
93	Northern Trust Corp.	7,810	0.06
115	PNC Financial Services Group, Inc.	17,880	0.14
112	Regions Financial Corp.	2,244	0.02
124	State Street Corp.	9,176	0.07
363	Truist Financial Corp.	14,103	0.11
418	U.S. Bancorp	16,595	0.13
1,037	Wells Fargo & Co.	61,587	0.47
		546,655	4.17
Beverages			
196	Brown-Forman Corp. Class A Shares	8,649	0.07
280	Brown-Forman Corp. Class B Shares	12,093	0.09
1,266	Coca-Cola Co.	80,581	0.61
81	Constellation Brands, Inc.	20,840	0.16
559	Keurig Dr Pepper, Inc.	18,671	0.14
184	Molson Coors Beverage Co.	9,353	0.07
449	PepsiCo, Inc.	74,053	0.57
		224,240	1.71
Biotechnology			
96	Alnylam Pharmaceuticals, Inc.	23,328	0.18
191	Amgen, Inc.	59,678	0.46
88	Biogen, Inc.	20,400	0.16
172	BioMarin Pharmaceutical, Inc.	14,161	0.11
401	Corteva, Inc.	21,630	0.17
495	Gilead Sciences, Inc.	33,962	0.26

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.91% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
21	GRAIL, Inc.	323	0.00
127	Illumina, Inc.	13,256	0.10
225	Incyte Corp.	13,640	0.10
191	Moderna, Inc.	22,681	0.17
43	Regeneron Pharmaceuticals, Inc.	45,194	0.34
509	Royalty Pharma PLC	13,422	0.10
100	Vertex Pharmaceuticals, Inc.	46,872	0.36
		328,547	2.51
Building Products			
2	Carrier Global Corp.	126	0.00
198	CRH PLC	14,846	0.11
198	Johnson Controls International PLC	13,161	0.10
26	Martin Marietta Materials, Inc.	14,087	0.11
81	Masco Corp.	5,400	0.04
		47,620	0.36
Chemicals			
86	Air Products & Chemicals, Inc.	22,192	0.17
2	Dow, Inc.	106	0.00
220	DuPont de Nemours, Inc.	17,708	0.13
122	Ecolab, Inc.	29,036	0.22
174	International Flavors & Fragrances, Inc.	16,567	0.13
158	Linde PLC	69,332	0.53
127	Mosaic Co.	3,670	0.03
110	PPG Industries, Inc.	13,848	0.11
96	Sherwin-Williams Co.	28,649	0.22
		201,108	1.54
Commercial Services and Supplies			
134	Automatic Data Processing, Inc.	31,985	0.25
205	Block, Inc.	13,221	0.10
30	Cintas Corp.	21,008	0.16
31	Corpay, Inc.	8,259	0.06
48	Equifax, Inc.	11,638	0.09
100	Global Payments, Inc.	9,670	0.07
55	Moody's Corp.	23,151	0.18
363	PayPal Holdings, Inc.	21,065	0.16
108	Republic Services, Inc.	20,989	0.16
155	Rollins, Inc.	7,562	0.06
100	S&P Global, Inc.	44,600	0.34
96	TransUnion	7,119	0.06
17	United Rentals, Inc.	10,994	0.08
55	Verisk Analytics, Inc.	14,825	0.11
167	Waste Management, Inc.	35,628	0.27
		281,714	2.15
Computers and Peripherals			
191	Accenture PLC	57,951	0.44
146	Airbnb, Inc.	22,138	0.17
1,727	Alphabet, Inc. Class A Shares	314,573	2.40
1,441	Alphabet, Inc. Class C Shares	264,308	2.02
69	Amdocs Ltd.	5,446	0.04
5,833	Apple, Inc.	1,228,546	9.37
11	Booking Holdings, Inc.	43,577	0.33
45	CDW Corp.	10,073	0.08
184	Cognizant Technology Solutions Corp.	12,512	0.10
74	CrowdStrike Holdings, Inc.	28,356	0.22
194	DoorDash, Inc.	21,103	0.16
411	eBay, Inc.	22,079	0.17

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.91% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
26	EPAM Systems, Inc.	4,891	0.04
53	Expedia Group, Inc.	6,678	0.05
244	Fortinet, Inc.	14,706	0.11
29	Gartner, Inc.	13,023	0.10
323	Gen Digital, Inc.	8,069	0.06
323	HP, Inc.	11,311	0.09
153	Match Group, Inc.	4,648	0.04
20	MercadoLibre, Inc.	32,868	0.25
640	Meta Platforms, Inc.	322,701	2.46
182	NetApp, Inc.	23,442	0.18
131	Netflix, Inc.	88,409	0.67
81	Okta, Inc.	7,582	0.06
100	Palo Alto Networks, Inc.	33,901	0.26
246	Pinterest, Inc.	10,841	0.08
146	Seagate Technology Holdings PLC	15,077	0.11
473	Snap, Inc.	7,857	0.06
55	Spotify Technology SA	17,258	0.13
669	Uber Technologies, Inc.	48,623	0.37
43	VeriSign, Inc.	7,645	0.06
100	Western Digital Corp.	7,577	0.06
41	Zscaler, Inc.	7,880	0.06
		2,725,649	20.80
Construction and Engineering			
146	DR Horton, Inc.	20,576	0.16
139	Lennar Corp. Class A Shares	20,832	0.16
60	Lennar Corp. Class B Shares	8,366	0.06
2	NVR, Inc.	15,177	0.12
110	PulteGroup, Inc.	12,111	0.09
		77,062	0.59
Containers and Packaging			
182	Ball Corp.	10,924	0.09
67	Packaging Corp. of America	12,231	0.09
		23,155	0.18
Distribution and Wholesale			
485	Copart, Inc.	26,268	0.20
342	Fastenal Co.	21,491	0.16
110	Ferguson PLC	21,302	0.16
361	LKQ Corp.	15,014	0.12
14	WW Grainger, Inc.	12,631	0.10
		96,706	0.74
Diversified Financials			
186	American Express Co.	43,068	0.33
26	Ameriprise Financial, Inc.	11,107	0.08
141	Apollo Global Management, Inc.	16,648	0.13
74	ARES Management Corp.	9,863	0.08
46	BlackRock, Inc.	36,217	0.28
225	Blackstone, Inc.	27,855	0.21
69	Capital One Financial Corp.	9,553	0.07
45	Cboe Global Markets, Inc.	7,653	0.06
442	Charles Schwab Corp.	32,571	0.25
119	CME Group, Inc.	23,395	0.18
55	Coinbase Global, Inc.	12,222	0.09
91	Discover Financial Services	11,904	0.09
170	Franklin Resources, Inc.	3,799	0.03
65	Interactive Brokers Group, Inc.	7,969	0.06
184	Intercontinental Exchange, Inc.	25,188	0.19

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.91% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
232	KKR & Co., Inc.	24,416	0.19
248	Mastercard, Inc.	109,408	0.83
155	Nasdaq, Inc.	9,340	0.07
81	Raymond James Financial, Inc.	10,012	0.08
280	Rocket Cos., Inc.	3,836	0.03
167	Synchrony Financial	7,881	0.06
88	T Rowe Price Group, Inc.	10,147	0.08
466	Visa, Inc.	122,311	0.93
		576,363	4.40
Diversified Telecommunications			
112	Arista Networks, Inc.	39,254	0.30
2,198	AT&T, Inc.	42,004	0.32
1,379	Cisco Systems, Inc.	65,516	0.50
487	Corning, Inc.	18,920	0.14
84	Motorola Solutions, Inc.	32,428	0.25
148	T-Mobile U.S., Inc.	26,075	0.20
1,271	Verizon Communications, Inc.	52,416	0.40
		276,613	2.11
Electric Utilities			
898	Edison International	64,485	0.49
		64,485	0.49
Electrical Equipment			
93	AMETEK, Inc.	15,504	0.12
		15,504	0.12
Electronics			
127	Garmin Ltd.	20,691	0.16
115	Keysight Technologies, Inc.	15,726	0.12
16	Mettler-Toledo International, Inc.	22,362	0.17
170	TE Connectivity Ltd.	25,573	0.19
		84,352	0.64
Energy Equipment and Services			
136	Enphase Energy, Inc.	13,561	0.10
		13,561	0.10
Food Products			
215	Campbell Soup Co.	9,716	0.07
294	Conagra Brands, Inc.	8,356	0.06
287	General Mills, Inc.	18,156	0.14
96	Hershey Co.	17,648	0.14
167	Hormel Foods Corp.	5,092	0.04
86	J M Smucker Co.	9,377	0.07
227	Kellanova	13,093	0.10
392	Kraft Heinz Co.	12,630	0.10
229	McCormick & Co., Inc.	16,245	0.12
507	Mondelez International, Inc.	33,178	0.25
253	Sysco Corp.	18,062	0.14
2	Tyson Foods, Inc.	114	0.00
		161,667	1.23
Forest Products			
1	International Paper Co.	43	0.00
		43	0.00

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.91% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
593	Abbott Laboratories	61,619	0.47
172	Agilent Technologies, Inc.	22,296	0.17
57	Align Technology, Inc.	13,762	0.10
571	Avantor, Inc.	12,105	0.09
387	Baxter International, Inc.	12,945	0.10
609	Boston Scientific Corp.	46,899	0.36
165	Cooper Cos., Inc.	14,405	0.11
239	Danaher Corp.	59,714	0.46
320	Edwards Lifesciences Corp.	29,558	0.23
229	GE HealthCare Technologies, Inc.	17,844	0.14
217	Hologic, Inc.	16,112	0.12
44	IDEXX Laboratories, Inc.	21,437	0.16
131	Intuitive Surgical, Inc.	58,275	0.44
504	Medtronic PLC	39,670	0.30
105	ResMed, Inc.	20,099	0.15
60	Solventum Corp.	3,173	0.02
76	STERIS PLC	16,685	0.13
127	Stryker Corp.	43,212	0.33
131	Thermo Fisher Scientific, Inc.	72,443	0.55
53	Waters Corp.	15,376	0.12
50	West Pharmaceutical Services, Inc.	16,470	0.13
151	Zimmer Biomet Holdings, Inc.	16,388	0.13
		630,487	4.81
Health Care Providers and Services			
112	Centene Corp.	7,426	0.06
67	Elevance Health, Inc.	36,305	0.28
62	HCA Healthcare, Inc.	19,919	0.15
41	Humana, Inc.	15,320	0.12
57	IQVIA Holdings, Inc.	12,052	0.09
36	Labcorp Holdings, Inc.	7,326	0.06
41	Quest Diagnostics, Inc.	5,612	0.04
269	UnitedHealth Group, Inc.	136,991	1.04
		240,951	1.84
Hotels, Restaurants and Leisure			
81	Hilton Worldwide Holdings, Inc.	17,674	0.13
167	Las Vegas Sands Corp.	7,390	0.06
57	Live Nation Entertainment, Inc.	5,343	0.04
76	Marriott International, Inc.	18,375	0.14
139	MGM Resorts International	6,177	0.05
96	Warner Music Group Corp.	2,942	0.02
		57,901	0.44
Household Durables			
53	Snap-on, Inc.	13,854	0.11
91	Stanley Black & Decker, Inc.	7,270	0.05
		21,124	0.16
Household Products			
179	Church & Dwight Co., Inc.	18,559	0.14
105	Clorox Co.	14,329	0.11
165	Kimberly-Clark Corp.	22,803	0.18
		55,691	0.43
Industrial			
246	3M Co.	25,139	0.19
2	A O Smith Corp.	163	0.00

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.91% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
122	Illinois Tool Works, Inc.	28,909	0.22
		54,211	0.41
Insurance			
162	Aflac, Inc.	14,468	0.11
45	Allstate Corp.	7,185	0.05
179	American International Group, Inc.	13,289	0.10
65	Aon PLC	19,083	0.15
112	Arch Capital Group Ltd.	11,300	0.09
72	Arthur J Gallagher & Co.	18,670	0.14
122	Chubb Ltd.	31,120	0.24
50	Cincinnati Financial Corp.	5,905	0.05
5	Everest Group Ltd.	1,905	0.01
24	Fidelity National Financial, Inc.	1,186	0.01
33	Globe Life, Inc.	2,715	0.02
62	Hartford Financial Services Group, Inc.	6,233	0.05
4	Markel Group, Inc.	6,303	0.05
151	Marsh & McLennan Cos., Inc.	31,819	0.24
134	MetLife, Inc.	9,405	0.07
50	Principal Financial Group, Inc.	3,923	0.03
162	Progressive Corp.	33,649	0.26
74	Prudential Financial, Inc.	8,672	0.07
57	Travelers Cos., Inc.	11,590	0.09
57	W R Berkley Corp.	4,479	0.03
36	Willis Towers Watson PLC	9,437	0.07
		252,336	1.93
Leisure Equipment and Products			
671	Carnival Corp.	12,561	0.10
117	Royal Caribbean Cruises Ltd.	18,653	0.14
		31,214	0.24
Machinery			
84	Deere & Co.	31,385	0.24
55	Dover Corp.	9,925	0.08
208	Otis Worldwide Corp.	20,022	0.15
24	Westinghouse Air Brake Technologies Corp.	3,793	0.03
		65,125	0.50
Media			
31	Charter Communications, Inc.	9,268	0.07
1,202	Comcast Corp.	47,070	0.36
98	Fox Corp. Class A Shares	3,368	0.02
65	Fox Corp. Class B Shares	2,081	0.02
43	Liberty Broadband Corp. Class A Shares	2,348	0.02
72	Liberty Broadband Corp. Class C Shares	3,947	0.03
67	Omnicom Group, Inc.	6,010	0.05
578	Sirius XM Holdings, Inc.	1,636	0.01
172	Trade Desk, Inc.	16,799	0.13
535	Walt Disney Co.	53,120	0.40
745	Warner Bros Discovery, Inc.	5,543	0.04
		151,190	1.15
Metals and Mining			
132	Southern Copper Corp.	14,222	0.11
		14,222	0.11
Personal Products			
296	Colgate-Palmolive Co.	28,724	0.22

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.91% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
146	Estee Lauder Cos., Inc.	15,534	0.12
712	Procter & Gamble Co.	117,423	0.90
		161,681	1.24
Pharmaceuticals			
576	AbbVie, Inc.	98,796	0.75
129	Becton Dickinson & Co.	30,149	0.23
812	Bristol-Myers Squibb Co.	33,722	0.26
69	Cencora, Inc.	15,546	0.12
81	Cigna Group	26,776	0.20
502	CVS Health Corp.	29,648	0.23
201	Dexcom, Inc.	22,789	0.17
261	Eli Lilly & Co.	236,304	1.80
153	Henry Schein, Inc.	9,807	0.08
760	Johnson & Johnson	111,082	0.85
48	McKesson Corp.	28,034	0.21
824	Merck & Co., Inc.	102,011	0.78
2,007	Pfizer, Inc.	56,156	0.43
1,223	Viatis, Inc.	13,000	0.10
189	Zoetis, Inc.	32,765	0.25
		846,585	6.46
Real Estate			
2	CBRE Group, Inc.	178	0.00
155	CoStar Group, Inc.	11,492	0.09
		11,670	0.09
Real Estate Investment Trust			
131	Alexandria Real Estate Equities, Inc.	15,323	0.12
189	American Tower Corp.	36,738	0.28
105	AvalonBay Communities, Inc.	21,723	0.16
227	Crown Castle, Inc.	22,178	0.17
165	Digital Realty Trust, Inc.	25,088	0.19
41	Equinix, Inc.	31,021	0.24
287	Equity Residential	19,901	0.15
65	Essex Property Trust, Inc.	17,693	0.13
134	Extra Space Storage, Inc.	20,825	0.16
712	Healthpeak Properties, Inc.	13,955	0.11
781	Host Hotels & Resorts, Inc.	14,042	0.11
504	Invitation Homes, Inc.	18,089	0.14
248	Iron Mountain, Inc.	22,226	0.17
117	Mid-America Apartment Communities, Inc.	16,685	0.13
349	Prologis, Inc.	39,196	0.30
86	Public Storage	24,738	0.19
394	Realty Income Corp.	20,811	0.16
79	SBA Communications Corp.	15,508	0.12
174	Simon Property Group, Inc.	26,413	0.20
387	UDR, Inc.	15,925	0.12
349	Ventas, Inc.	17,890	0.14
664	VICI Properties, Inc.	19,017	0.14
284	Welltower, Inc.	29,607	0.22
475	Weyerhaeuser Co.	13,485	0.10
237	WP Carey, Inc.	13,047	0.10
		531,124	4.05
Retail			
9	AutoZone, Inc.	26,677	0.20
53	Best Buy Co., Inc.	4,467	0.04
450	Chipotle Mexican Grill, Inc.	28,192	0.22
45	Darden Restaurants, Inc.	6,809	0.05

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.91% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
12	Domino's Pizza, Inc.	6,196	0.05
108	Genuine Parts Co.	14,939	0.11
287	Home Depot, Inc.	98,797	0.75
167	Lowe's Cos., Inc.	36,817	0.28
55	Lululemon Athletica, Inc.	16,429	0.13
210	McDonald's Corp.	53,516	0.41
29	O'Reilly Automotive, Inc.	30,626	0.23
153	Target Corp.	22,650	0.17
31	Tractor Supply Co.	8,370	0.06
36	Ulta Beauty, Inc.	13,891	0.11
521	Walgreens Boots Alliance, Inc.	6,302	0.05
1,283	Walmart, Inc.	86,872	0.66
134	Yum China Holdings, Inc.	4,133	0.03
48	Yum! Brands, Inc.	6,358	0.05
		472,041	3.60
Semiconductors			
528	Advanced Micro Devices, Inc.	85,647	0.65
205	Analog Devices, Inc.	46,793	0.36
301	Applied Materials, Inc.	71,033	0.54
142	Broadcom, Inc.	227,985	1.74
189	GLOBALFOUNDRIES, Inc.	9,556	0.07
1,429	Intel Corp.	44,256	0.34
60	KLA Corp.	49,471	0.38
53	Lam Research Corp.	56,437	0.43
327	Marvell Technology, Inc.	22,857	0.17
275	Microchip Technology, Inc.	25,162	0.19
435	Micron Technology, Inc.	57,216	0.44
8,780	NVIDIA Corp.	1,084,681	8.28
222	ON Semiconductor Corp.	15,218	0.12
399	QUALCOMM, Inc.	79,473	0.61
136	Skyworks Solutions, Inc.	14,495	0.11
127	Teradyne, Inc.	18,833	0.14
325	Texas Instruments, Inc.	63,222	0.48
		1,972,335	15.05
Software			
136	Adobe, Inc.	75,553	0.58
69	Akamai Technologies, Inc.	6,215	0.05
60	Atlassian Corp.	10,613	0.08
76	Autodesk, Inc.	18,806	0.14
48	Broadridge Financial Solutions, Inc.	9,456	0.07
91	Cadence Design Systems, Inc.	28,005	0.21
122	Cloudflare, Inc.	10,105	0.08
108	Datadog, Inc.	14,006	0.11
98	Electronic Arts, Inc.	13,654	0.10
10	Fair Isaac Corp.	14,887	0.11
220	Fidelity National Information Services, Inc.	16,579	0.13
198	Fiserv, Inc.	29,510	0.23
19	HubSpot, Inc.	11,206	0.09
84	Intuit, Inc.	55,206	0.42
1,902	Microsoft Corp.	850,099	6.49
29	MongoDB, Inc.	7,249	0.06
29	MSCI, Inc.	13,971	0.11
478	Oracle Corp.	67,494	0.51
119	Paychex, Inc.	14,109	0.11
31	Paycom Software, Inc.	4,434	0.03
208	ROBLOX Corp.	7,740	0.06
36	Roper Technologies, Inc.	20,292	0.15
282	Salesforce, Inc.	72,502	0.55

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.91% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
63	ServiceNow, Inc.	49,560	0.38
96	Snowflake, Inc.	12,969	0.10
108	SS&C Technologies Holdings, Inc.	6,768	0.05
50	Synopsys, Inc.	29,753	0.23
69	Take-Two Interactive Software, Inc.	10,729	0.08
93	Twilio, Inc.	5,283	0.04
160	Unity Software, Inc.	2,602	0.02
60	Veeva Systems, Inc.	10,981	0.08
72	Workday, Inc.	16,096	0.12
115	Zoom Video Communications, Inc.	6,807	0.05
		1,523,239	11.62
Textiles and Apparel			
449	NIKE, Inc.	33,841	0.26
		33,841	0.26
Transportation			
2	CH Robinson Worldwide, Inc.	176	0.00
91	Expeditors International of Washington, Inc.	11,356	0.08
91	FedEx Corp.	27,285	0.21
72	JB Hunt Transport Services, Inc.	11,520	0.09
110	Old Dominion Freight Line, Inc.	19,426	0.15
268	United Parcel Service, Inc.	36,676	0.28
		106,439	0.81
Water			
509	American Water Works Co., Inc.	65,742	0.50
		65,742	0.50
Total Equities		13,092,377	99.91
Total Transferable Securities		13,092,377	99.91
Total Financial Assets at Fair Value through Profit or Loss		13,092,377	99.91
Other Net Assets - 0.09% (31 December 2023 - 0.06%)		12,448	0.09
Net Assets Attributable to Redeeming Participating Shareholders		13,104,825	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.89
Other Current Assets			0.11
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers India Government Bond UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Government Bond - 98.55% (31 December 2023 - 98.48%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
143,000,000	India Government Bonds	Baa3	5.22	15/06/2025	1,687,790	2.61
189,000,000	India Government Bonds	Baa3	5.15	09/11/2025	2,213,513	3.43
171,000,000	India Government Bonds	Baa3	5.63	12/04/2026	2,005,204	3.10
105,000,000	India Government Bonds	Baa3	5.74	15/11/2026	1,225,095	1.90
170,000,000	India Government Bonds	Baa3	7.38	20/06/2027	2,060,448	3.19
180,000,000	India Government Bonds	Baa3	7.06	10/04/2028	2,161,792	3.35
124,000,000	India Government Bonds	Baa3	7.37	23/10/2028	1,506,692	2.33
165,500,000	India Government Bonds	Baa3	7.26	14/01/2029	2,005,212	3.10
210,000,000	India Government Bonds	Baa3	7.10	18/04/2029	2,526,271	3.91
135,000,000	India Government Bonds	Baa3	6.45	07/10/2029	1,578,247	2.44
141,000,000	India Government Bonds	Baa3	7.17	17/04/2030	1,700,573	2.63
168,000,000	India Government Bonds	Baa3	5.79	11/05/2030	1,893,346	2.93
158,000,000	India Government Bonds	Baa3	5.77	03/08/2030	1,776,080	2.75
118,000,000	India Government Bonds	Baa3	7.32	13/11/2030	1,434,467	2.22
164,000,000	India Government Bonds	Baa3	5.85	01/12/2030	1,844,883	2.86
190,000,000	India Government Bonds	Baa3	6.10	12/07/2031	2,161,471	3.35
200,000,000	India Government Bonds	Baa3	6.54	17/01/2032	2,324,929	3.60
200,000,000	India Government Bonds	Baa3	7.26	22/08/2032	2,426,311	3.75
239,000,000	India Government Bonds	Baa3	7.26	06/02/2033	2,901,247	4.49
265,000,000	India Government Bonds	Baa3	7.18	14/08/2033	3,205,137	4.96
96,000,000	India Government Bonds	Baa3	7.10	08/04/2034	1,158,493	1.79
242,000,000	India Government Bonds	Baa3	7.54	23/05/2036	3,015,296	4.67
180,000,000	India Government Bonds	Baa3	7.41	19/12/2036	2,222,988	3.44
226,000,000	India Government Bonds	Baa3	7.18	24/07/2037	2,741,514	4.24
115,000,000	India Government Bonds	Baa3	7.72	15/06/2049	1,488,067	2.30
110,000,000	India Government Bonds	Baa3	7.16	20/09/2050	1,336,437	2.07
214,500,000	India Government Bonds	Baa3	6.67	17/12/2050	2,449,525	3.79
203,500,000	India Government Bonds	Baa3	6.99	15/12/2051	2,422,428	3.75
248,000,000	India Government Bonds	Baa3	7.36	12/09/2052	3,085,297	4.78
252,000,000	India Government Bonds	Baa3	7.30	19/06/2053	3,112,334	4.82
Total Government Bonds					63,671,087	98.55
Total Transferable Securities					63,671,087	98.55
Total Financial Assets at Fair Value through Profit or Loss					63,671,087	98.55
Other Net Assets - 1.45% (31 December 2023 - 1.52%)					935,299	1.45
Net Assets Attributable to Redeeming Participating Shareholders					64,606,386	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.50
Other Current Assets	1.50
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 96.89% (31 December 2023 - 96.71%)

Number of Shares	Security	Value USD	% of Fund
Airlines			
22,032	Air China Ltd. Class A Shares	22,271	0.06
40,835	Air China Ltd. Class H Shares	18,986	0.05
43,782	China Airlines Ltd.	31,985	0.09
39,873	China Eastern Airlines Corp. Ltd. Class A Shares	21,900	0.06
78,686	China Eastern Airlines Corp. Ltd. Class H Shares	19,754	0.05
815	Hanjin Kal Corp.	38,248	0.10
2,913	Korean Air Lines Co. Ltd.	49,203	0.13
5,304,074	Latam Airlines Group SA	72,150	0.19
3,000	Spring Airlines Co. Ltd.	23,147	0.06
7,657	Turk Hava Yollari AO	72,112	0.19
		369,756	0.98
Auto Components			
1,247	Contemporary Amperex Technology Co. Ltd.	30,750	0.08
4,124	Fuyao Glass Industry Group Co. Ltd. Class A Shares	27,057	0.07
6,758	Fuyao Glass Industry Group Co. Ltd. Class H Shares	39,254	0.10
351	Hankook Tire & Technology Co. Ltd.	11,526	0.03
8,927	Hanon Systems	30,675	0.08
8,300	Huayu Automotive Systems Co. Ltd.	18,622	0.05
512	Hyundai Mobis Co. Ltd.	93,547	0.25
13,680	Mint Group Ltd.	21,272	0.06
383	Samsung SDI Co. Ltd.	98,498	0.26
11,847	Weichai Power Co. Ltd. Class A Shares	26,352	0.07
20,503	Weichai Power Co. Ltd. Class H Shares	39,234	0.10
		436,787	1.15
Automobiles			
35,084	Dongfeng Motor Group Co. Ltd.	10,021	0.03
87	Ford Otomotiv Sanayi AS	2,983	0.01
918	Hyundai Motor Co.	196,738	0.52
1,528	Kia Corp.	143,531	0.38
107	Sinotruk Hong Kong Ltd.	278	0.00
5,324	Tofas Turk Otomobil Fabrikasi AS	55,216	0.14
		408,767	1.08
Banks			
6,978	Absa Group Ltd.	60,551	0.16
24,225	Abu Dhabi Commercial Bank PJSC	52,895	0.14
28,375	Agricultural Bank of China Ltd. Class A Shares	16,945	0.04
138,415	Agricultural Bank of China Ltd. Class H Shares	59,214	0.16
28,394	Akbank TAS	55,474	0.15
24,016	Alpha Services & Holdings SA	39,214	0.10
38,053	AMMB Holdings Bhd.	34,605	0.09
16,167	Banco Bradesco SA	32,570	0.09
437,898	Banco de Chile	48,715	0.13
1,469	Banco de Credito e Inversiones SA	41,210	0.11
12,936	Banco do Brasil SA	62,206	0.16
5,913	Banco Santander Brasil SA	29,233	0.08
831,487	Banco Santander Chile	38,935	0.10
4,026	Bancolombia SA	34,294	0.09
16,659	Bangkok Bank PCL	59,241	0.16
289,637	Bank Central Asia Tbk. PT	175,551	0.46
231,645	Bank Mandiri Persero Tbk. PT	86,999	0.23
142,296	Bank Negara Indonesia Persero Tbk. PT	40,495	0.11
10,863	Bank of Beijing Co. Ltd.	8,689	0.02
14,943	Bank of China Ltd. Class A Shares	9,456	0.02
399,085	Bank of China Ltd. Class H Shares	196,798	0.52
13,069	Bank of Communications Co. Ltd. Class A Shares	13,372	0.04

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
37,154	Bank of Communications Co. Ltd. Class H Shares	29,172	0.08
3,398	Bank of Hangzhou Co. Ltd.	6,074	0.02
7,573	Bank of Jiangsu Co. Ltd.	7,707	0.02
5,919	Bank of Nanjing Co. Ltd.	8,423	0.02
2,676	Bank of Ningbo Co. Ltd.	8,086	0.02
6,900	Bank of Shanghai Co. Ltd.	6,861	0.02
23,301	Bank of the Philippine Islands	47,350	0.12
403,210	Bank Rakyat Indonesia Persero Tbk. PT	113,268	0.30
20,040	BDO Unibank, Inc.	43,835	0.12
17,855	BOC Hong Kong Holdings Ltd.	55,001	0.15
44,160	Chang Hwa Commercial Bank Ltd.	25,115	0.07
4,105	China CITIC Bank Corp. Ltd. Class A Shares	3,767	0.01
53,947	China CITIC Bank Corp. Ltd. Class H Shares	34,618	0.09
4,122	China Construction Bank Corp. Class A Shares	4,178	0.01
448,421	China Construction Bank Corp. Class H Shares	331,402	0.88
18,110	China Everbright Bank Co. Ltd. Class A Shares	7,863	0.02
41,385	China Everbright Bank Co. Ltd. Class H Shares	12,881	0.03
6,211	China Merchants Bank Co. Ltd. Class A Shares	29,086	0.08
18,228	China Merchants Bank Co. Ltd. Class H Shares	82,765	0.22
14,385	China Minsheng Banking Corp. Ltd. Class A Shares	7,468	0.02
40,548	China Minsheng Banking Corp. Ltd. Class H Shares	14,023	0.04
11,655	China Zheshang Bank Co. Ltd. Class A Shares	4,406	0.01
16,121	China Zheshang Bank Co. Ltd. Class H Shares	4,316	0.01
6,157	Chongqing Rural Commercial Bank Co. Ltd. Class A Shares	4,234	0.01
17,754	Chongqing Rural Commercial Bank Co. Ltd. Class H Shares	8,709	0.02
52,152	CIMB Group Holdings Bhd.	75,174	0.20
32,451	Commercial Bank PSQC	38,226	0.10
29,848	Dubai Islamic Bank PJSC	46,645	0.12
16,986	Emirates NBD Bank PJSC	76,305	0.20
24,960	Eurobank Ergasias Services & Holdings SA	54,064	0.14
27,282	First Abu Dhabi Bank PJSC	92,549	0.24
29,372	FirstRand Ltd.	123,697	0.33
16,170	Grupo Financiero Banorte SAB de CV	126,067	0.33
18,452	Grupo Financiero Inbursa SAB de CV	43,866	0.12
2,168	Hana Financial Group, Inc.	95,603	0.25
8,918	Hong Leong Bank Bhd.	36,296	0.10
7,541	Huaxia Bank Co. Ltd.	6,611	0.02
18,880	Industrial & Commercial Bank of China Ltd. Class A Shares	14,740	0.04
328,410	Industrial & Commercial Bank of China Ltd. Class H Shares	195,177	0.52
6,982	Industrial Bank Co. Ltd.	16,850	0.04
4,205	Industrial Bank of Korea	42,829	0.11
6,701	Itau Unibanco Holding SA	33,888	0.09
2,225	KakaoBank Corp.	32,813	0.09
20,093	Kasikornbank PCL	68,715	0.18
1,070	Komercni Banka AS	35,829	0.09
111,957	Krung Thai Bank PCL	52,169	0.14
36,387	Malayan Banking Bhd.	76,823	0.20
71,764	Masraf Al Rayan QSC	45,983	0.12
33,365	Metropolitan Bank & Trust Co.	38,455	0.10
6,167	National Bank of Greece SA	51,448	0.14
3,914	Nedbank Group Ltd.	54,961	0.14
11,461	NU Holdings Ltd.	147,732	0.39
1,598	OTP Bank Nyrt	79,469	0.21
6,867	Ping An Bank Co. Ltd.	9,547	0.03
9,069	Piraeus Financial Holdings SA	33,105	0.09
3,517	Postal Savings Bank of China Co. Ltd. Class A Shares	2,442	0.01
48,029	Postal Savings Bank of China Co. Ltd. Class H Shares	28,175	0.07
85,738	Public Bank Bhd.	73,061	0.19
12,442	Qatar Islamic Bank QPSC	63,560	0.17
26,641	Qatar National Bank QPSC	106,901	0.28
31,611	RHB Bank Bhd.	36,921	0.10

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
14,684	SCB X PCL	41,214	0.11
10,778	Shanghai Pudong Development Bank Co. Ltd.	12,150	0.03
2,970	Shinhan Financial Group Co. Ltd.	103,891	0.27
8,422	Standard Bank Group Ltd.	97,231	0.26
51,693	Taiwan Business Bank	29,000	0.08
1,231,639	TMBThanachart Bank PCL	57,391	0.15
54,715	Turkiye Halk Bankasi AS	30,459	0.08
103,131	Turkiye Is Bankasi AS	49,861	0.13
5,617	Woori Financial Group, Inc.	59,945	0.16
23,421	Yapi ve Kredi Bankasi AS	24,147	0.06
		4,759,255	12.57
Beverages			
36,692	Ambev SA	75,373	0.20
10,459	Anadolu Efes Biracilik Ve Malt Sanayii AS	78,833	0.21
6,379	Arca Continental SAB de CV	62,588	0.17
12,390	China Resources Beer Holdings Co. Ltd.	41,658	0.11
2,500	Chongqing Brewery Co. Ltd.	20,785	0.05
7,362	Coca-Cola Femsa SAB de CV	63,158	0.17
2,719	Coca-Cola Icecek AS	68,507	0.18
2,583	Hite Jinro Co. Ltd.	39,876	0.10
12,440	Nongfu Spring Co. Ltd.	59,034	0.16
2,000	Sichuan Swellfun Co. Ltd.	10,308	0.03
145,615	Thai Beverage PCL	48,350	0.13
2,100	Tsingtao Brewery Co. Ltd. Class A Shares	20,931	0.05
5,945	Tsingtao Brewery Co. Ltd. Class H Shares	39,672	0.10
		629,073	1.66
Biotechnology			
811	BeiGene Ltd. - China listing	12,868	0.03
362	BeiGene Ltd. - US listing	51,647	0.14
5,053	Beijing Tiantan Biological Products Corp. Ltd.	16,888	0.04
933	Changchun High-Tech Industry Group Co. Ltd.	11,728	0.03
5,935	Hualan Biological Engineering, Inc.	12,836	0.03
8,566	Innovent Biologics, Inc.	40,376	0.11
152	Samsung Biologics Co. Ltd.	80,279	0.21
3,125	Shanghai Junshi Biosciences Co. Ltd. Class A Shares	12,434	0.03
7,483	Shanghai Junshi Biosciences Co. Ltd. Class H Shares	11,214	0.03
4,500	Shenzhen Kangtai Biological Products Co. Ltd.	9,621	0.03
648	SK Biopharmaceuticals Co. Ltd.	36,484	0.10
848	SK Bioscience Co. Ltd.	32,404	0.09
10,900	Tonghua Dongbao Pharmaceutical Co. Ltd.	12,496	0.03
998	Zai Lab Ltd.	17,295	0.05
		358,570	0.95
Building Products			
4,100	Beijing New Building Materials PLC	16,657	0.04
97,073	Cemex SAB de CV	62,165	0.16
38,355	China Lesso Group Holdings Ltd.	15,328	0.04
21,503	Indocement Tunggal Prakarsa Tbk. PT	9,520	0.03
73	Konya Cimento Sanayii AS	17,864	0.05
27,281	Semen Indonesia Persero Tbk. PT	6,214	0.02
500	Tangshan Jidong Cement Co. Ltd.	278	0.00
		128,026	0.34
Chemicals			
31,267	Formosa Chemicals & Fibre Corp.	48,575	0.13
35,021	Formosa Plastics Corp.	62,072	0.16
3,500	Ganfeng Lithium Group Co. Ltd. Class A Shares	13,735	0.04
7,110	Ganfeng Lithium Group Co. Ltd. Class H Shares	13,861	0.04

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
1,095	Hanwha Solutions Corp.	21,956	0.06
78,202	Indorama Ventures PCL	41,554	0.11
344	LG Chem Ltd.	86,344	0.23
337	Lotte Chemical Corp.	28,081	0.07
164	Orbia Advance Corp. SAB de CV	229	0.00
34,023	Petronas Chemicals Group Bhd.	45,508	0.12
809	SK IE Technology Co. Ltd.	25,919	0.07
2,700	Skshu Paint Co. Ltd.	13,413	0.03
13,814	Taiwan Fertilizer Co. Ltd.	27,380	0.07
2,700	Tianqi Lithium Corp. Class A Shares	11,061	0.03
4,099	Tianqi Lithium Corp. Class H Shares	11,760	0.03
1,955	Wanhua Chemical Group Co. Ltd.	21,652	0.06
		473,100	1.25
Commercial Services and Supplies			
315,756	Bangkok Expressway & Metro PCL	65,823	0.17
43,400	Beijing-Shanghai High Speed Railway Co. Ltd.	31,922	0.09
4,930	Bidvest Group Ltd.	76,796	0.20
20,580	CCR SA	43,128	0.11
21,863	China Merchants Port Holdings Co. Ltd.	32,539	0.09
607	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	4,041	0.01
1,287	Hangzhou Tigermed Consulting Co. Ltd. Class H Shares	4,550	0.01
14,456	International Container Terminal Services, Inc.	86,279	0.23
8,352	Jiangsu Expressway Co. Ltd. Class A Shares	14,414	0.04
27,541	Jiangsu Expressway Co. Ltd. Class H Shares	29,384	0.08
836	Kakaopay Corp.	16,337	0.04
6,159	Localiza Rent a Car SA	46,571	0.12
745	New Oriental Education & Technology Group, Inc.	57,909	0.15
37,200	Ningbo Zhoushan Port Co. Ltd.	17,324	0.05
7,517	Offcn Education Technology Co. Ltd.	1,575	0.00
30,727	Shanghai International Port Group Co. Ltd.	24,326	0.06
1,544	StoneCo Ltd.	18,513	0.05
2,315	TAL Education Group	24,701	0.07
37,769	Zhejiang Expressway Co. Ltd.	25,494	0.07
		621,626	1.64
Computers and Peripherals			
200	360 Security Technology, Inc.	210	0.00
8,996	Acer, Inc.	12,991	0.03
1,216	Advantech Co. Ltd.	13,869	0.04
300	Aisino Corp.	302	0.00
93,244	Alibaba Group Holding Ltd.	841,983	2.23
3,659	Asustek Computer, Inc.	56,168	0.15
10	Autohome, Inc.	275	0.00
1,156	Baidu, Inc.	99,971	0.26
31	Bilibili, Inc.	504	0.00
4,200	BOE Technology Group Co. Ltd.	2,353	0.01
2,732	China Literature Ltd.	8,801	0.02
186	Compal Electronics, Inc.	199	0.00
2,988	East Buy Holding Ltd.	4,830	0.01
6,359	Foxconn Technology Co. Ltd.	13,976	0.04
40,560	Innolux Corp.	17,941	0.05
18,559	Inventec Corp.	31,922	0.08
79	iQIYI, Inc.	290	0.00
1,997	Kakao Corp.	58,974	0.16
28,375	Lenovo Group Ltd.	40,051	0.11
919	LG Corp.	53,811	0.14
246	Mango Excellent Media Co. Ltd.	704	0.00
23,882	Meituan	339,843	0.90
1,194	Naspers Ltd.	233,256	0.62

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
667	NAVER Corp.	80,873	0.21
93	NCSOFT Corp.	12,155	0.03
3,190	PDD Holdings, Inc.	424,111	1.12
794	Posco DX Co. Ltd.	22,121	0.06
11,068	Quanta Computer, Inc.	106,444	0.28
191	Samsung SDS Co. Ltd.	20,606	0.06
200	Sangfor Technologies, Inc.	1,384	0.00
72,586	Tencent Holdings Ltd.	3,462,232	9.15
2,737	Trip.com Group Ltd.	128,639	0.34
89	Weibo Corp.	684	0.00
11,872	Wistron Corp.	38,791	0.10
		6,131,264	16.20
Construction and Engineering			
50,224	China Communications Services Corp. Ltd.	27,082	0.07
63,781	China Everbright Environment Group Ltd.	32,024	0.08
17,113	China Railway Group Ltd. Class A Shares	15,283	0.04
40,287	China Railway Group Ltd. Class H Shares	22,240	0.06
30,358	China State Construction Engineering Corp. Ltd.	22,080	0.06
7,761	China Tower Corp. Ltd.	1,004	0.00
51,710	Gamuda Bhd.	72,125	0.19
4,586	Grupo Aeroportuario del Pacifico SAB de CV	71,774	0.19
3,662	GS Engineering & Construction Corp.	39,985	0.11
2,102	Horizon Construction Development Ltd.	404	0.00
39,900	Metallurgical Corp. of China Ltd. Class A Shares	16,942	0.04
91,026	Metallurgical Corp. of China Ltd. Class H Shares	18,654	0.05
831	Samsung C&T Corp.	85,726	0.23
		425,323	1.12
Containers and Packaging			
0	Klabin SA	-	0.00
14,659	Klabin SA Unit	56,583	0.15
		56,583	0.15
Diversified Financials			
35,684	B3 SA - Brasil Bolsa Balcao	65,786	0.17
10,517	Banco BTG Pactual SA	58,526	0.15
4,739	BNK Financial Group, Inc.	29,160	0.08
1,425	BOC Aviation Ltd.	10,221	0.03
705	Capitec Bank Holdings Ltd.	101,503	0.27
9,044	Chailease Holding Co. Ltd.	42,792	0.11
6,164	Changjiang Securities Co. Ltd.	4,078	0.01
98,554	China Development Financial Holding Corp.	45,872	0.12
3,355	China Galaxy Securities Co. Ltd. Class A Shares	4,991	0.01
22,798	China Galaxy Securities Co. Ltd. Class H Shares	11,943	0.03
1,241	China International Capital Corp. Ltd. Class A Shares	5,033	0.01
9,510	China International Capital Corp. Ltd. Class H Shares	10,585	0.03
3,880	China Merchants Securities Co. Ltd. Class A Shares	7,392	0.02
6,334	China Merchants Securities Co. Ltd. Class H Shares	5,006	0.01
4,572	CITIC Securities Co. Ltd. Class A Shares	11,416	0.03
10,086	CITIC Securities Co. Ltd. Class H Shares	14,856	0.04
1,837	CSC Financial Co. Ltd. Class A Shares	4,841	0.01
8,472	CSC Financial Co. Ltd. Class H Shares	6,283	0.02
92,834	CTBC Financial Holding Co. Ltd.	108,311	0.29
82,706	E.Sun Financial Holding Co. Ltd.	72,785	0.19
2,643	Everbright Securities Co. Ltd.	5,293	0.01
11,353	Far East Horizon Ltd.	7,387	0.02
59,601	First Financial Holding Co. Ltd.	51,625	0.14
43,134	Fubon Financial Holding Co. Ltd.	105,437	0.28
3,352	GF Securities Co. Ltd. Class A Shares	5,587	0.01

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Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
7,845	GF Securities Co. Ltd. Class H Shares	6,501	0.02
4,471	Guosen Securities Co. Ltd.	5,322	0.01
3,700	Guotai Junan Securities Co. Ltd. Class A Shares	6,867	0.02
6,583	Guotai Junan Securities Co. Ltd. Class H Shares	6,535	0.02
5,336	Haitong Securities Co. Ltd. Class A Shares	6,256	0.02
18,892	Haitong Securities Co. Ltd. Class H Shares	8,784	0.02
51,176	Hua Nan Financial Holdings Co. Ltd.	41,646	0.11
3,843	Huatai Securities Co. Ltd. Class A Shares	6,522	0.02
9,007	Huatai Securities Co. Ltd. Class H Shares	9,956	0.03
4,624	Industrial Securities Co. Ltd.	3,205	0.01
4,874	Investec Ltd.	35,308	0.09
2,392	KB Financial Group, Inc.	136,413	0.36
435	KIWOOM Securities Co. Ltd.	39,787	0.10
837	Korea Investment Holdings Co. Ltd.	42,564	0.11
59,546	Mega Financial Holding Co. Ltd.	74,154	0.20
6,060	Mirae Asset Securities Co. Ltd.	32,226	0.08
36,766	Muangthai Capital PCL	43,581	0.12
4,091	NH Investment & Securities Co. Ltd.	37,715	0.10
39,501	Old Mutual Ltd.	26,803	0.07
5,001	Orient Securities Co. Ltd. Class A Shares	5,206	0.01
11,923	Orient Securities Co. Ltd. Class H Shares	4,673	0.01
3,129	Pageseguro Digital Ltd.	36,578	0.10
5,520	Remgro Ltd.	41,140	0.11
1,193	Samsung Card Co. Ltd.	33,194	0.09
1,232	Samsung Securities Co. Ltd.	35,622	0.09
14,166	Sanlam Ltd.	62,777	0.17
11,500	Shenwan Hongyuan Group Co. Ltd.	6,789	0.02
58,133	SinoPac Financial Holdings Co. Ltd.	45,515	0.12
1,184	SK Square Co. Ltd.	86,015	0.23
78,377	Taishin Financial Holding Co. Ltd.	45,541	0.12
62,329	Taiwan Cooperative Financial Holding Co. Ltd.	49,953	0.13
2,922	XP, Inc.	51,398	0.14
63,989	Yuanta Financial Holding Co. Ltd.	63,217	0.17
		1,934,472	5.11
Diversified Telecommunications			
6,853	Advanced Info Service PCL	39,029	0.10
217,511	America Movil SAB de CV	185,210	0.49
28,996	Axiata Group Bhd.	16,042	0.04
19,680	CELCOMDIGI Bhd.	15,352	0.04
600	China United Network Communications Ltd.	386	0.00
15,172	Chunghwa Telecom Co. Ltd.	58,693	0.16
17,647	Emirates Telecommunications Group Co. PJSC	77,353	0.21
7,690	Far EasTone Telecommunications Co. Ltd.	19,935	0.05
33	GDS Holdings Ltd.	307	0.00
1,268	Hellenic Telecommunications Organization SA	18,265	0.05
475	KT Corp.	12,906	0.03
1,553	LG Uplus Corp.	11,079	0.03
16,386	Maxis Bhd.	12,261	0.03
8,639	MTN Group Ltd.	40,186	0.11
5,171	Ooredoo QPSC	14,486	0.04
624	PLDT, Inc.	15,300	0.04
617	SK Telecom Co. Ltd.	23,084	0.06
8,922	Taiwan Mobile Co. Ltd.	29,427	0.08
2,476	Telefonica Brasil SA	20,211	0.05
15,500	Telekom Malaysia Bhd.	22,211	0.06
242,440	Telkom Indonesia Persero Tbk. PT	46,341	0.12
5,353	TIM SA	15,304	0.04
199,977	Tower Bersama Infrastructure Tbk. PT	23,142	0.06
125,120	True Corp. PCL	29,833	0.08

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
7,483	Turk Telekomunikasyon AS	11,025	0.03
7,931	Turkcell Iletisim Hizmetleri AS	24,337	0.07
3,754	Vodacom Group Ltd.	20,047	0.05
400	ZTE Corp. Class A Shares	1,533	0.00
2,135	ZTE Corp. Class H Shares	4,725	0.01
		808,010	2.13
Electric Utilities			
10,617	Centrais Eletricas Brasileiras SA	68,525	0.18
47,143	CGN Power Co. Ltd. Class A Shares	29,897	0.08
124,910	CGN Power Co. Ltd. Class H Shares	55,036	0.14
17,834	China National Nuclear Power Co. Ltd.	26,039	0.07
13,331	China Yangtze Power Co. Ltd.	52,807	0.14
18,145	Cia Energetica de Minas Gerais	39,920	0.11
25,854	Cia Paranaense de Energia - Copel	38,587	0.10
2,523	CPFL Energia SA	14,867	0.04
18,702	Huaneng Lancang River Hydropower, Inc.	27,614	0.07
11,729	Interconexion Electrica SA ESP	51,511	0.14
9,472	Neoenergia SA	31,667	0.08
11,375	Sichuan Chuantou Energy Co. Ltd.	29,213	0.08
		465,683	1.23
Electrical Equipment			
9,755	Delta Electronics, Inc.	116,519	0.31
18,100	Goldwind Science & Technology Co. Ltd. Class A Shares	16,660	0.05
48,851	Goldwind Science & Technology Co. Ltd. Class H Shares	19,897	0.05
197	LG Innotek Co. Ltd.	38,928	0.10
28,208	Tatung Co. Ltd.	49,562	0.13
5,400	Wuxi Lead Intelligent Equipment Co. Ltd.	12,300	0.03
		253,866	0.67
Electronics			
34,264	AUO Corp.	18,800	0.05
100	Avary Holding Shenzhen Co. Ltd.	545	0.00
400	Chaozhou Three-Circle Group Co. Ltd.	1,599	0.00
2,889	Chroma ATE, Inc.	28,319	0.08
10,764	Delta Electronics Thailand PCL	24,419	0.07
400	Foxconn Industrial Internet Co. Ltd.	1,501	0.00
7,277	GoerTek, Inc.	19,446	0.05
38	Guangzhou Shiyuan Electronic Technology Co. Ltd.	154	0.00
97,528	Hon Hai Precision Industry Co. Ltd.	643,342	1.70
24,536	KCE Electronics PCL	28,081	0.07
3,323	LG Display Co. Ltd.	27,690	0.07
771	Lingyi iTech Guangdong Co.	752	0.00
1,751	Luxshare Precision Industry Co. Ltd.	9,428	0.03
3,711	Micro-Star International Co. Ltd.	20,361	0.05
1,979	Nan Ya Printed Circuit Board Corp.	11,346	0.03
7,825	Pegatron Corp.	25,206	0.07
451	Samsung Electro-Mechanics Co. Ltd.	51,767	0.14
9,228	Shengyi Technology Co. Ltd.	26,619	0.07
100	Shennan Circuits Co. Ltd.	1,449	0.00
3,263	Shenzhen Inovance Technology Co. Ltd.	22,928	0.06
10,200	Sunwoda Electronic Co. Ltd.	21,194	0.06
100	Suzhou Dongshan Precision Manufacturing Co. Ltd.	284	0.00
16,318	Synnex Technology International Corp.	36,769	0.10
3,108	Walsin Technology Corp.	11,305	0.03
100	Wingtech Technology Co. Ltd.	387	0.00
14,712	WPG Holdings Ltd.	40,724	0.11
2,156	Yageo Corp.	48,514	0.13

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
3,717	Zhen Ding Technology Holding Ltd.	14,837	0.04
		1,137,766	3.01
Energy Equipment and Services			
1,399	Doosan Fuel Cell Co. Ltd.	21,496	0.06
73,757	Energy Absolute PCL	22,510	0.06
986	Flat Glass Group Co. Ltd. Class A Shares	2,715	0.01
3,259	Flat Glass Group Co. Ltd. Class H Shares	4,800	0.01
9,363	Hangzhou First Applied Material Co. Ltd.	18,852	0.05
13,200	Hengtong Optic-electric Co. Ltd.	28,512	0.07
3,157	Hoyuan Green Energy Co. Ltd.	7,390	0.02
6,820	JA Solar Technology Co. Ltd.	10,462	0.03
2,200	LONGi Green Energy Technology Co. Ltd.	4,225	0.01
48	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	57	0.00
2,775	Terna Energy SA	57,965	0.15
22,313	Xinyi Solar Holdings Ltd.	11,232	0.03
7,400	Zhejiang Chint Electrics Co. Ltd.	19,319	0.05
		209,535	0.55
Food Products			
73,467	Berli Jucker PCL	42,642	0.11
154,839	Charoen Pokphand Foods PCL	96,623	0.25
214	CJ CheilJedang Corp.	59,932	0.16
2,931	Gruma SAB de CV	53,504	0.14
15,055	Grupo Bimbo SAB de CV	53,195	0.14
6,400	Inner Mongolia Yili Industrial Group Co. Ltd.	22,652	0.06
73,122	JG Summit Holdings, Inc.	32,501	0.09
1,932	Nestle Malaysia Bhd.	49,759	0.13
43,872	SD Guthrie Bhd.	39,245	0.10
13,731	Ulker Biskuvi Sanayi AS	71,244	0.19
49,888	Want Want China Holdings Ltd.	30,160	0.08
15,453	Woolworths Holdings Ltd.	52,283	0.14
3,900	Yihai Kerry Arawana Holdings Co. Ltd.	14,610	0.04
		618,350	1.63
Forest Products			
25,988	Empresas CMPC SA	48,731	0.13
77,153	Indah Kiat Pulp & Paper Tbk. PT	41,934	0.11
7,261	Suzano SA	74,526	0.20
		165,191	0.44
Health Care Equipment and Supplies			
2,232	Autobio Diagnostics Co. Ltd.	14,084	0.04
14,249	China Medical System Holdings Ltd.	12,082	0.03
6,895	Hengan International Group Co. Ltd.	21,019	0.06
4,487	Jafron Biomedical Co. Ltd.	16,723	0.04
7,477	Lepu Medical Technology Beijing Co. Ltd.	15,198	0.04
19,565	Microport Scientific Corp.	13,206	0.03
5,000	Ovctek China, Inc.	10,738	0.03
28,922	Shandong Weigao Group Medical Polymer Co. Ltd.	13,781	0.04
749	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	29,845	0.08
		146,676	0.39
Health Care Providers and Services			
1,256	Aier Eye Hospital Group Co. Ltd.	1,775	0.00
1,100	Asymchem Laboratories Tianjin Co. Ltd. Class A Shares	9,914	0.03
1,550	Asymchem Laboratories Tianjin Co. Ltd. Class H Shares	9,668	0.03
84,616	Bangkok Dusit Medical Services PCL	61,679	0.16
2,300	BGI Genomics Co. Ltd.	11,029	0.03

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
8,699	Bumrungrad Hospital PCL	58,550	0.15
26,971	IHH Healthcare Bhd.	36,019	0.10
282	Meinian Onehealth Healthcare Holdings Co. Ltd.	146	0.00
4,690	MLP Saglik Hizmetleri AS	50,071	0.13
969	Pharmaron Beijing Co. Ltd. Class A Shares	2,466	0.01
2,634	Pharmaron Beijing Co. Ltd. Class H Shares	2,851	0.01
8,217	Rede D'Or Sao Luiz SA	40,239	0.11
22	Topchoice Medical Corp.	163	0.00
2,356	WuXi AppTec Co. Ltd. Class A Shares	12,647	0.03
3,247	WuXi AppTec Co. Ltd. Class H Shares	12,144	0.03
21,241	Wuxi Biologics Cayman, Inc.	31,396	0.08
		340,757	0.90
Hotels, Restaurants and Leisure			
549	CJ ENM Co. Ltd.	33,582	0.09
56,245	Genting Malaysia Bhd.	30,403	0.08
988	H World Group Ltd.	32,920	0.09
233	HYBE Co. Ltd.	34,277	0.09
2,829	Kangwon Land, Inc.	28,526	0.07
83,466	Minor International PCL	68,233	0.18
7,192	MultiChoice Group	41,986	0.11
2,469	OPAP SA	38,740	0.10
733	Studio Dragon Corp.	22,126	0.06
		330,793	0.87
Household Durables			
3,122	Nien Made Enterprise Co. Ltd.	37,532	0.10
28,330	Turkiye Sise ve Cam Fabrikalari AS	43,380	0.11
		80,912	0.21
Household Products			
4,768	Arcelik AS	25,365	0.07
1,253	Coway Co. Ltd.	58,440	0.15
7,315	Haier Smart Home Co. Ltd. Class A Shares	28,435	0.07
16,813	Haier Smart Home Co. Ltd. Class H Shares	56,206	0.15
889	Hanssem Co. Ltd.	39,525	0.10
4,100	Jason Furniture Hangzhou Co. Ltd.	18,133	0.05
25,816	Kimberly-Clark de Mexico SAB de CV	44,684	0.12
839	LG Electronics, Inc.	67,595	0.18
9,152	Lite-On Technology Corp.	29,903	0.08
2,400	Oppein Home Group, Inc.	17,607	0.05
226,749	Unilever Indonesia Tbk. PT	41,819	0.11
90	Universal Scientific Industrial Shanghai Co. Ltd.	198	0.00
		427,910	1.13
Industrial			
1,599	Airtac International Group	48,697	0.13
10,546	AVIC Industry-Finance Holdings Co. Ltd.	3,207	0.01
11,358	CRRC Corp. Ltd. Class A Shares	11,683	0.03
28,285	CRRC Corp. Ltd. Class H Shares	18,259	0.05
799	Hiwin Technologies Corp.	5,246	0.01
4,897	Humanwell Healthcare Group Co. Ltd.	11,517	0.03
520	Largan Precision Co. Ltd.	43,999	0.12
8,872	Lens Technology Co. Ltd.	22,178	0.06
10,145	Siam Cement PCL	62,201	0.17
721	SKC Co. Ltd.	88,311	0.23
2,998	Sunny Optical Technology Group Co. Ltd.	18,528	0.05
3,596	Zhuzhou CRRC Times Electric Co. Ltd. Class A Shares	24,322	0.06

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
9,561	Zhuzhou CRRC Times Electric Co. Ltd. Class H Shares	37,718	0.10
		395,866	1.05
Insurance			
9,566	Anadolu Anonim Turk Sigorta Sirketi	31,222	0.08
258	Anadolu Hayat Emeklilik AS	995	0.00
7,135	BB Seguridade Participacoes SA	42,300	0.11
58,421	Cathay Financial Holding Co. Ltd.	106,248	0.28
60	China Life Insurance Co. Ltd. Class A Shares	255	0.00
32,554	China Life Insurance Co. Ltd. Class H Shares	46,033	0.12
1,006	China Pacific Insurance Group Co. Ltd. Class A Shares	3,839	0.01
10,465	China Pacific Insurance Group Co. Ltd. Class H Shares	25,548	0.07
2,777	China Taiping Insurance Holdings Co. Ltd.	2,838	0.01
486	DB Insurance Co. Ltd.	40,426	0.11
6,185	Discovery Ltd.	45,622	0.12
12,207	Hanwha Life Insurance Co. Ltd.	26,604	0.07
43,964	Hapvida Participacoes e Investimentos SA	30,315	0.08
838	Hyundai Marine & Fire Insurance Co. Ltd.	21,003	0.06
153	New China Life Insurance Co. Ltd. Class A Shares	629	0.00
1,740	New China Life Insurance Co. Ltd. Class H Shares	3,321	0.01
15,533	OUTsurance Group Ltd.	39,488	0.10
328	People's Insurance Co. Group of China Ltd. Class A Shares	231	0.00
28,440	People's Insurance Co. Group of China Ltd. Class H Shares	9,762	0.03
28,248	PICC Property & Casualty Co. Ltd.	35,096	0.09
3,378	Ping An Insurance Group Co. of China Ltd. Class A Shares	19,137	0.05
29,755	Ping An Insurance Group Co. of China Ltd. Class H Shares	134,914	0.36
4,993	Porto Seguro SA	27,822	0.07
206	Samsung Fire & Marine Insurance Co. Ltd.	58,216	0.15
723	Samsung Life Insurance Co. Ltd.	46,484	0.12
93,495	Shin Kong Financial Holding Co. Ltd.	28,359	0.08
3,867	ZhongAn Online P&C Insurance Co. Ltd.	6,726	0.02
		833,433	2.20
Leisure Equipment and Products			
1,680	Fila Holdings Corp.	48,942	0.13
244	TravelSky Technology Ltd.	286	0.00
		49,228	0.13
Machinery			
10	Doosan Bobcat, Inc.	373	0.00
10,538	Haitian International Holdings Ltd.	29,964	0.08
6,047	HD Hyundai Infracore Co. Ltd.	33,563	0.09
3,107	Sany Heavy Industry Co. Ltd.	7,022	0.02
233	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A Shares	245	0.00
644	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H Shares	416	0.00
		71,583	0.19
Media			
1,951	Cheil Worldwide, Inc.	26,080	0.07
28,600	Focus Media Information Technology Co. Ltd.	23,739	0.06
800	Oriental Pearl Group Co. Ltd.	666	0.00
		50,485	0.13
Metals and Mining			
1,185	Anglo American Platinum Ltd.	39,049	0.10
255	Baoshan Iron & Steel Co. Ltd.	232	0.00
7,388	Catcher Technology Co. Ltd.	52,834	0.14
81,241	China Steel Corp.	57,848	0.15
11,219	Cia Siderurgica Nacional SA	26,076	0.07

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
19,070	CMOC Group Ltd. Class A Shares	22,202	0.06
36,340	CMOC Group Ltd. Class H Shares	33,234	0.09
55,500	COSCO SHIPPING Development Co. Ltd.	19,613	0.05
224	CSN Mineracao SA	209	0.00
23,102	Grupo Mexico SAB de CV	124,332	0.33
1,200	Hesteel Co. Ltd.	319	0.00
1,567	Hyundai Steel Co.	33,070	0.09
13,884	Impala Platinum Holdings Ltd.	69,017	0.18
147	Korea Zinc Co. Ltd.	54,998	0.15
1,473	Kumba Iron Ore Ltd.	35,464	0.09
7,636	Northam Platinum Holdings Ltd.	53,235	0.14
54,333	Press Metal Aluminium Holdings Bhd.	66,340	0.18
45,166	Sibanye Stillwater Ltd.	48,777	0.13
		736,849	1.95
Personal Products			
566	Amorepacific Corp.	68,792	0.18
2,074	AMOREPACIFIC Group	48,742	0.13
206	LG H&H Co. Ltd.	51,706	0.14
		169,240	0.45
Pharmaceuticals			
689	Alteogen, Inc.	140,403	0.37
5,250	Aspen Pharmacare Holdings Ltd.	67,080	0.18
2,500	Beijing Tongrentang Co. Ltd.	13,084	0.03
2,300	Betta Pharmaceuticals Co. Ltd.	10,254	0.03
548	Celltrion Pharm, Inc.	35,352	0.09
959	Celltrion, Inc.	121,434	0.32
3,200	China National Medicines Corp. Ltd.	13,495	0.04
24,350	China Resources Pharmaceutical Group Ltd.	18,058	0.05
2,621	Chongqing Zhifei Biological Products Co. Ltd.	10,063	0.03
2,451	Dong-E-E-Jiao Co. Ltd.	21,016	0.06
442	Green Cross Corp.	36,702	0.10
3,347	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A Shares	13,446	0.03
5,732	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class H Shares	15,161	0.04
172	Hanmi Pharm Co. Ltd.	33,800	0.09
1,397	Hanmi Science Co. Ltd.	31,512	0.08
13,351	Hansoh Pharmaceutical Group Co. Ltd.	27,908	0.07
3,413	Huadong Medicine Co. Ltd.	13,001	0.03
340	Hugel, Inc.	57,058	0.15
7,281	Hypera SA	37,621	0.10
4,523	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	23,827	0.06
23,038	Jointown Pharmaceutical Group Co. Ltd.	15,399	0.04
471,928	Kalbe Farma Tbk. PT	43,951	0.12
2,086	Richter Gedeon Nyrt	54,232	0.14
4,826	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A Shares	14,635	0.04
9,036	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H Shares	15,300	0.04
16,692	Shanghai RAAS Blood Products Co. Ltd.	17,879	0.05
3,429	Sichuan Kelun Pharmaceutical Co. Ltd.	14,245	0.04
10,487	Sinopharm Group Co. Ltd.	27,872	0.07
5,319	Walvax Biotechnology Co. Ltd.	8,291	0.02
1,015	Yuhan Corp.	59,654	0.16
2,785	Yunnan Baiyao Group Co. Ltd.	19,512	0.05
745	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	21,140	0.06
8,416	Zhejiang Huahai Pharmaceutical Co. Ltd.	19,654	0.05
		1,072,039	2.83

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate			
48,625	Aldar Properties PJSC	82,873	0.22
100,790	Ayala Land, Inc.	49,011	0.13
55,788	Central Pattana PCL	83,992	0.22
253,484	China Jinmao Holdings Group Ltd.	20,130	0.05
19,545	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	23,532	0.06
30,579	China Overseas Land & Investment Ltd.	53,032	0.14
29,408	China Overseas Property Holdings Ltd.	17,628	0.05
19,867	China Resources Land Ltd.	67,560	0.18
17,630	China Vanke Co. Ltd. Class A Shares	16,734	0.04
35,453	China Vanke Co. Ltd. Class H Shares	21,115	0.06
176,994	Country Garden Holdings Co. Ltd.	10,995	0.03
32,489	Country Garden Services Holdings Co. Ltd.	20,058	0.05
50,059	Emaar Properties PJSC	111,757	0.30
172,559	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	51,109	0.13
27,456	Greentown China Holdings Ltd.	21,592	0.06
30,236	Highwealth Construction Corp.	48,558	0.13
5,640	KE Holdings, Inc.	79,806	0.21
347,891	Land & Houses PCL	55,932	0.15
24,171	Longfor Group Holdings Ltd.	33,188	0.09
8,991	Multipan Empreendimentos Imobiliarios SA	36,486	0.10
19,872	Poly Developments & Holdings Group Co. Ltd.	23,844	0.06
4,990	Poly Property Services Co. Ltd.	18,471	0.05
17,200	Red Star Macalline Group Corp. Ltd.	6,008	0.02
32,397	Ruentex Development Co. Ltd.	43,540	0.11
12,500	Seazen Holdings Co. Ltd.	15,187	0.04
11,800	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class A Shares	14,255	0.04
67,100	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. Class B Shares	26,370	0.07
45,987	Shenzhen Overseas Chinese Town Co. Ltd.	12,850	0.03
129,792	SM Prime Holdings, Inc.	62,671	0.17
37,801	Yuexiu Property Co. Ltd.	24,693	0.06
		1,152,977	3.05
Real Estate Investment Trust			
39,059	Fibra Uno Administracion SA de CV	48,019	0.13
33,485	Is Gayrimenkul Yatirim Ortakligi AS	17,210	0.04
19,794	Torunlar Gayrimenkul Yatirim Ortakligi AS	32,393	0.09
		97,622	0.26
Retail			
20,620	Atacadao SA	33,485	0.09
9,344	Haidilao International Holding Ltd.	16,803	0.04
2,923	Hotai Motor Co. Ltd.	56,043	0.15
7,903	Jollibee Foods Corp.	30,475	0.08
20,222	Li Ning Co. Ltd.	43,773	0.12
17,712	Lojas Renner SA	39,796	0.11
15,228	Natura & Co. Holding SA	42,604	0.11
13,605	Raia Drogasil SA	62,900	0.17
4,961	Shanghai Pharmaceuticals Holding Co. Ltd. Class A Shares	12,985	0.03
10,410	Shanghai Pharmaceuticals Holding Co. Ltd. Class H Shares	15,654	0.04
34,413	Wal-Mart de Mexico SAB de CV	117,172	0.31
		471,690	1.25
Semiconductors			
17,916	ASE Technology Holding Co. Ltd.	93,055	0.25
200	GigaDevice Semiconductor, Inc.	2,619	0.01
2,695	Globalwafers Co. Ltd.	44,776	0.12
45,590	Inari Amertron Bhd.	35,757	0.10
9,523	Macronix International Co. Ltd.	7,647	0.02

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
200	Maxscend Microelectronics Co. Ltd.	2,130	0.01
7,464	MediaTek, Inc.	322,106	0.85
7,792	Nanya Technology Corp.	16,741	0.04
900	NAURA Technology Group Co. Ltd.	39,434	0.10
3,034	Novatek Microelectronics Corp.	56,674	0.15
1,247	Phison Electronics Corp.	23,717	0.06
4,469	Powertech Technology, Inc.	25,898	0.07
2,704	Realtek Semiconductor Corp.	45,509	0.12
23,327	Samsung Electronics Co. Ltd.	1,381,148	3.65
1,000	Sanan Optoelectronics Co. Ltd.	1,605	0.00
100	SG Micro Corp.	1,134	0.00
3,081	Sino-American Silicon Products, Inc.	20,656	0.06
3,396	SK Hynix, Inc.	583,476	1.54
203,585	Taiwan Semiconductor Manufacturing Co. Ltd.	6,062,084	16.02
200	Unigroup Guoxin Microelectronics Co. Ltd.	1,441	0.00
58,278	United Microelectronics Corp.	100,060	0.26
6,320	Vanguard International Semiconductor Corp.	25,228	0.07
400	Will Semiconductor Co. Ltd. Shanghai	5,444	0.02
3,072	Win Semiconductors Corp.	16,524	0.04
15,880	Winbond Electronics Corp.	12,580	0.03
		8,927,443	23.59
Software			
200	Giant Network Group Co. Ltd.	259	0.00
400	Glodon Co. Ltd.	525	0.00
200	Hundsun Technologies, Inc.	484	0.00
39	Iflytek Co. Ltd.	229	0.00
422	Kakao Games Corp.	6,285	0.02
289	Kingdee International Software Group Co. Ltd.	271	0.00
227	Kingsoft Corp. Ltd.	656	0.00
163	Krafton, Inc.	33,334	0.09
7,357	NetEase, Inc.	140,498	0.37
192	Netmarble Corp.	7,490	0.02
312	Pearl Abyss Corp.	10,007	0.03
100	Yonyou Network Technology Co. Ltd.	137	0.00
		200,175	0.53
Textiles and Apparel			
2,782	Eclat Textile Co. Ltd.	45,364	0.12
39,006	Far Eastern New Century Corp.	42,383	0.11
7,783	Feng TAY Enterprise Co. Ltd.	37,186	0.10
		124,933	0.33
Transportation			
372,025	BTS Group Holdings PCL	45,417	0.12
447	CJ Logistics Corp.	30,883	0.08
3,406	COSCO SHIPPING Holdings Co. Ltd. Class A Shares	7,226	0.02
14,694	COSCO SHIPPING Holdings Co. Ltd. Class H Shares	25,709	0.07
8,403	Evergreen Marine Corp. Taiwan Ltd.	49,991	0.13
3,827	HMM Co. Ltd.	54,576	0.14
386	Hyundai Glovis Co. Ltd.	61,412	0.16
784	Orient Overseas International Ltd.	12,723	0.03
14,953	Rumo SA	55,780	0.15
4,156	SF Holding Co. Ltd.	20,317	0.05
16,953	Sinotrans Ltd. Class A Shares	13,073	0.04
35,660	Sinotrans Ltd. Class H Shares	17,356	0.05
38,962	Taiwan High Speed Rail Corp.	36,510	0.10
16,200	Yunda Holding Co. Ltd.	17,174	0.05
2,965	ZTO Express Cayman, Inc.	61,524	0.16
		509,671	1.35

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 96.89% (31 December 2023 - 96.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water			
99,274	Beijing Enterprises Water Group Ltd.	30,517	0.08
4,337	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	58,538	0.16
		89,055	0.24
Total Equities		36,670,340	96.89

Preferred Stocks - 3.00% (31 December 2023 - 3.19%)

Auto Components			
145	Samsung SDI Co. Ltd.	23,122	0.06
		23,122	0.06

Automobiles			
629	Hyundai Motor Co. - 2nd Pref	83,714	0.22
578	Hyundai Motor Co. - Pref	76,339	0.20
		160,053	0.42

Banks			
32,838	Banco Bradesco SA	73,191	0.19
5,227	Bancolombia SA	42,985	0.11
36,002	Itau Unibanco Holding SA	210,070	0.56
		326,246	0.86

Chemicals			
7,796	Braskem SA	25,067	0.07
232	LG Chem Ltd.	40,619	0.11
1,538	Sociedad Quimica y Minera de Chile SA	61,960	0.16
		127,646	0.34

Containers and Packaging			
1	Klabin SA	1	0.00
		1	0.00

Diversified Financials			
38,457	Itausa SA	67,990	0.18
		67,990	0.18

Electric Utilities			
5,650	Centrais Eletricas Brasileiras SA	40,790	0.11
30,209	Cia Energetica de Minas Gerais	53,789	0.14
25,294	Cia Paranaense de Energia - Copel	42,350	0.11
		136,929	0.36

Household Products			
799	LG Electronics, Inc.	28,268	0.08
		28,268	0.08

Insurance			
94	Samsung Fire & Marine Insurance Co. Ltd.	19,019	0.05
		19,019	0.05

Metals and Mining			
13,473	Gerdau SA	44,583	0.12
		44,583	0.12

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Preferred Stocks - 3.00% (31 December 2023 - 3.19%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors			
4,335	Samsung Electronics Co. Ltd.	200,295	0.53
		200,295	0.53
Total Preferred Stocks		1,134,152	3.00

Rights - 0.00% (31 December 2023 - 0.00%)

Commercial Services and Supplies			
62	Localiza Rent a Car SA	101	0.00
		101	0.00
Total Rights		101	0.00
Total Transferable Securities		37,804,593	99.89

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
12/07/2024	USD	24,628	BRL	130,000	1,250	0.00
12/07/2024	USD	5,097	KRW	7,000,000	9	0.00
19/07/2024	USD	21,645	TWD	700,000	29	0.00
01/08/2024	USD	28,217	HKD	220,000	14	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					1,302	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					1,302	0.00
Total OTC Financial Derivative Instruments					1,302	0.00
Total Financial Derivative Instruments					1,302	0.00
Total Financial Assets at Fair Value through Profit or Loss					37,805,895	99.89
Other Net Assets - 0.11% (31 December 2023 - 0.10%)					40,852	0.11
Net Assets Attributable to Redeeming Participating Shareholders					37,846,747	100.00

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, Societe Generale and State Street Bank International.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.48
Other Current Assets	0.52
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.92% (31 December 2023 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
1,903	General Electric Co.	302,520	0.52
		302,520	0.52
Agriculture			
860	Archer-Daniels-Midland Co.	51,987	0.09
		51,987	0.09
Airlines			
1,141	American Airlines Group, Inc.	12,927	0.02
1,122	Delta Air Lines, Inc.	53,228	0.09
		66,155	0.11
Auto Components			
473	Aptiv PLC	33,308	0.06
391	BorgWarner, Inc.	12,606	0.02
		45,914	0.08
Automobiles			
239	Cummins, Inc.	66,186	0.12
1,983	General Motors Co.	92,130	0.16
911	PACCAR, Inc.	93,779	0.16
4,823	Tesla, Inc.	954,375	1.65
		1,206,470	2.09
Banks			
11,827	Bank of America Corp.	470,360	0.81
1,300	Bank of New York Mellon Corp.	77,857	0.13
3,316	Citigroup, Inc.	210,433	0.36
791	Citizens Financial Group, Inc.	28,500	0.05
1,180	Fifth Third Bancorp	43,058	0.07
561	Goldman Sachs Group, Inc.	253,751	0.44
2,508	Huntington Bancshares, Inc.	33,055	0.06
4,992	JPMorgan Chase & Co.	1,009,682	1.75
1,622	KeyCorp	23,049	0.04
288	M&T Bank Corp.	43,592	0.07
2,175	Morgan Stanley	211,388	0.37
356	Northern Trust Corp.	29,897	0.05
690	PNC Financial Services Group, Inc.	107,281	0.19
1,592	Regions Financial Corp.	31,904	0.05
524	State Street Corp.	38,776	0.07
2,326	Truist Financial Corp.	90,365	0.16
2,713	U.S. Bancorp	107,706	0.19
		2,810,654	4.86
Beverages			
6,737	Coca-Cola Co.	428,810	0.74
1,804	Keurig Dr Pepper, Inc.	60,253	0.11
311	Molson Coors Beverage Co.	15,808	0.03
2,390	PepsiCo, Inc.	394,183	0.68
		899,054	1.56
Biotechnology			
933	Amgen, Inc.	291,516	0.50
253	Biogen, Inc.	58,650	0.10
35	Bio-Rad Laboratories, Inc.	9,559	0.02
1,215	Corteva, Inc.	65,537	0.11
2,166	Gilead Sciences, Inc.	148,609	0.26

XTRACKERS (IE) PLC

Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.92% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
323	Incyte Corp.	19,580	0.03
580	Moderna, Inc.	68,875	0.12
184	Regeneron Pharmaceuticals, Inc.	193,390	0.34
		855,716	1.48
Building Products			
1,457	Carrier Global Corp.	91,908	0.16
1,171	Johnson Controls International PLC	77,836	0.14
381	Masco Corp.	25,401	0.04
92	Mohawk Industries, Inc.	10,450	0.02
394	Trane Technologies PLC	129,599	0.22
		335,194	0.58
Chemicals			
385	Air Products & Chemicals, Inc.	99,349	0.17
200	Albemarle Corp.	19,104	0.03
323	CF Industries Holdings, Inc.	23,941	0.04
1,216	Dow, Inc.	64,509	0.11
442	Ecolab, Inc.	105,196	0.18
217	FMC Corp.	12,488	0.02
442	International Flavors & Fragrances, Inc.	42,083	0.07
836	Linde PLC	366,845	0.64
443	LyondellBasell Industries NV	42,378	0.08
557	Mosaic Co.	16,097	0.03
409	PPG Industries, Inc.	51,489	0.09
405	Sherwin-Williams Co.	120,864	0.21
		964,343	1.67
Commercial Services and Supplies			
711	Automatic Data Processing, Inc.	169,709	0.29
150	Cintas Corp.	105,039	0.18
122	Corpay, Inc.	32,502	0.06
444	Global Payments, Inc.	42,935	0.08
66	MarketAxess Holdings, Inc.	13,235	0.02
273	Moody's Corp.	114,914	0.20
1,818	PayPal Holdings, Inc.	105,498	0.18
289	Pentair PLC	22,158	0.04
254	Quanta Services, Inc.	64,539	0.11
354	Republic Services, Inc.	68,796	0.12
556	S&P Global, Inc.	247,976	0.43
116	United Rentals, Inc.	75,021	0.13
248	Verisk Analytics, Inc.	66,848	0.12
634	Waste Management, Inc.	135,257	0.23
		1,264,427	2.19
Computers and Peripherals			
1,093	Accenture PLC	331,627	0.57
10,211	Alphabet, Inc. Class A Shares	1,859,934	3.22
8,495	Alphabet, Inc. Class C Shares	1,558,153	2.70
25,057	Apple, Inc.	5,277,505	9.13
880	eBay, Inc.	47,273	0.08
203	Etsy, Inc.	11,973	0.02
221	Expedia Group, Inc.	27,844	0.05
2,251	Hewlett Packard Enterprise Co.	47,654	0.08
1,509	HP, Inc.	52,845	0.09
1,597	International Business Machines Corp.	276,201	0.48
3,632	Uber Technologies, Inc.	263,974	0.46
568	Western Digital Corp.	43,037	0.08
		9,798,020	16.96

XTRACKERS (IE) PLC

Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.92% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
517	DR Horton, Inc.	72,861	0.13
366	PulteGroup, Inc.	40,296	0.07
		113,157	0.20
Containers and Packaging			
2,513	Amcor PLC	24,577	0.04
546	Ball Corp.	32,771	0.06
449	Westrock Co.	22,567	0.04
		79,915	0.14
Distribution and Wholesale			
463	LKQ Corp.	19,256	0.03
67	Pool Corp.	20,591	0.04
76	WW Grainger, Inc.	68,571	0.12
		108,418	0.19
Diversified Financials			
988	American Express Co.	228,771	0.39
173	Ameriprise Financial, Inc.	73,904	0.13
243	BlackRock, Inc.	191,319	0.33
664	Capital One Financial Corp.	91,931	0.16
183	Cboe Global Markets, Inc.	31,121	0.05
2,595	Charles Schwab Corp.	191,226	0.33
626	CME Group, Inc.	123,072	0.21
433	Discover Financial Services	56,641	0.10
521	Franklin Resources, Inc.	11,644	0.02
997	Intercontinental Exchange, Inc.	136,479	0.24
757	Invesco Ltd.	11,325	0.02
1,427	Mastercard, Inc.	629,535	1.09
658	Nasdaq, Inc.	39,651	0.07
324	Raymond James Financial, Inc.	40,050	0.07
696	Synchrony Financial	32,844	0.06
388	T Rowe Price Group, Inc.	44,740	0.08
2,736	Visa, Inc.	718,118	1.24
		2,652,371	4.59
Diversified Telecommunications			
12,464	AT&T, Inc.	238,187	0.41
7,036	Cisco Systems, Inc.	334,281	0.58
896	T-Mobile U.S., Inc.	157,857	0.27
		730,325	1.26
Electric Utilities			
598	Consolidated Edison, Inc.	53,473	0.09
664	Edison International	47,682	0.08
371	Entergy Corp.	39,697	0.07
612	Eversource Energy	34,707	0.06
1,738	Exelon Corp.	60,152	0.10
3,572	NextEra Energy, Inc.	252,933	0.44
862	Public Service Enterprise Group, Inc.	63,529	0.11
1,100	Sempra	83,666	0.15
		635,839	1.10
Electrical Equipment			
402	AMETEK, Inc.	67,018	0.11
695	Eaton Corp. PLC	217,917	0.38
995	Emerson Electric Co.	109,609	0.19
		394,544	0.68

XTRACKERS (IE) PLC

Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.92% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics			
152	Allegion PLC	17,959	0.03
607	Fortive Corp.	44,979	0.08
93	Hubbell, Inc.	33,989	0.06
37	Mettler-Toledo International, Inc.	51,711	0.09
532	TE Connectivity Ltd.	80,029	0.14
		228,667	0.40
Food Products			
334	Campbell Soup Co.	15,094	0.03
831	Conagra Brands, Inc.	23,617	0.04
981	General Mills, Inc.	62,058	0.11
259	Hershey Co.	47,612	0.08
505	Hormel Foods Corp.	15,397	0.03
185	J M Smucker Co.	20,172	0.03
458	Kellanova	26,417	0.04
1,380	Kraft Heinz Co.	44,464	0.08
1,164	Kroger Co.	58,119	0.10
250	Lamb Weston Holdings, Inc.	21,020	0.04
438	McCormick & Co., Inc.	31,072	0.05
2,331	Mondelez International, Inc.	152,541	0.26
862	Sysco Corp.	61,538	0.11
496	Tyson Foods, Inc.	28,341	0.05
		607,462	1.05
Health Care Equipment and Supplies			
3,024	Abbott Laboratories	314,224	0.54
508	Agilent Technologies, Inc.	65,852	0.11
879	Baxter International, Inc.	29,402	0.05
2,556	Boston Scientific Corp.	196,838	0.34
1,146	Danaher Corp.	286,328	0.50
1,051	Edwards Lifesciences Corp.	97,081	0.17
403	Hologic, Inc.	29,923	0.05
144	IDEXX Laboratories, Inc.	70,157	0.12
2,308	Medtronic PLC	181,663	0.31
255	ResMed, Inc.	48,812	0.09
213	Revvity, Inc.	22,335	0.04
589	Stryker Corp.	200,407	0.35
81	Teleflex, Inc.	17,037	0.03
103	Waters Corp.	29,882	0.05
358	Zimmer Biomet Holdings, Inc.	38,854	0.07
		1,628,795	2.82
Health Care Providers and Services			
926	Centene Corp.	61,394	0.11
89	Charles River Laboratories International, Inc.	18,386	0.03
90	DaVita, Inc.	12,471	0.02
404	Elevance Health, Inc.	218,911	0.38
209	Humana, Inc.	78,093	0.13
193	Quest Diagnostics, Inc.	26,418	0.05
1,600	UnitedHealth Group, Inc.	814,816	1.41
		1,230,489	2.13
Hotels, Restaurants and Leisure			
376	Caesars Entertainment, Inc.	14,942	0.03
435	Hilton Worldwide Holdings, Inc.	94,917	0.16
626	Las Vegas Sands Corp.	27,700	0.05
417	Marriott International, Inc.	100,818	0.17
436	MGM Resorts International	19,376	0.03

XTRACKERS (IE) PLC

Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.92% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
165	Wynn Resorts Ltd.	14,768	0.03
		272,521	0.47
Household Durables			
267	Stanley Black & Decker, Inc.	21,331	0.04
		21,331	0.04
Household Products			
139	Avery Dennison Corp.	30,392	0.05
		30,392	0.05
Industrial			
122	Axon Enterprise, Inc.	35,897	0.06
471	Illinois Tool Works, Inc.	111,608	0.19
223	Parker-Hannifin Corp.	112,796	0.20
		260,301	0.45
Insurance			
899	Aflac, Inc.	80,290	0.14
459	Allstate Corp.	73,284	0.13
1,154	American International Group, Inc.	85,673	0.15
378	Aon PLC	110,973	0.19
650	Arch Capital Group Ltd.	65,578	0.11
380	Arthur J Gallagher & Co.	98,538	0.17
90	Assurant, Inc.	14,963	0.02
706	Chubb Ltd.	180,086	0.31
75	Everest Group Ltd.	28,576	0.05
143	Globe Life, Inc.	11,766	0.02
514	Hartford Financial Services Group, Inc.	51,678	0.09
857	Marsh & McLennan Cos., Inc.	180,587	0.31
1,038	MetLife, Inc.	72,857	0.13
375	Principal Financial Group, Inc.	29,419	0.05
625	Prudential Financial, Inc.	73,244	0.13
398	Travelers Cos., Inc.	80,929	0.14
178	Willis Towers Watson PLC	46,661	0.08
		1,285,102	2.22
Leisure Equipment and Products			
1,745	Carnival Corp.	32,666	0.06
227	Hasbro, Inc.	13,280	0.02
746	Norwegian Cruise Line Holdings Ltd.	14,017	0.03
412	Royal Caribbean Cruises Ltd.	65,685	0.11
		125,648	0.22
Machinery			
850	Caterpillar, Inc.	283,135	0.49
450	Deere & Co.	168,133	0.29
239	Dover Corp.	43,128	0.07
131	IDEX Corp.	26,357	0.05
701	Ingersoll Rand, Inc.	63,679	0.11
702	Otis Worldwide Corp.	67,575	0.12
199	Rockwell Automation, Inc.	54,781	0.10
307	Westinghouse Air Brake Technologies Corp.	48,521	0.08
421	Xylem, Inc.	57,100	0.10
		812,409	1.41
Media			
6,804	Comcast Corp.	266,445	0.46
66	FactSet Research Systems, Inc.	26,946	0.05

XTRACKERS (IE) PLC

Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.92% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
646	Interpublic Group of Cos., Inc.	18,792	0.03
659	News Corp. Class A Shares	18,169	0.03
193	News Corp. Class B Shares	5,479	0.01
340	Omnicom Group, Inc.	30,498	0.05
859	Paramount Global	8,925	0.02
3,169	Walt Disney Co.	314,650	0.54
		689,904	1.19
Metals and Mining			
2,497	Freeport-McMoRan, Inc.	121,354	0.21
2,005	Newmont Corp.	83,950	0.14
		205,304	0.35
Oil and Gas			
1,733	Baker Hughes Co.	60,950	0.11
2,979	Chevron Corp.	465,975	0.81
1,099	Devon Energy Corp.	52,093	0.09
310	Diamondback Energy, Inc.	62,059	0.11
768	EQT Corp.	28,401	0.05
7,798	Exxon Mobil Corp.	897,706	1.55
1,541	Halliburton Co.	52,055	0.09
480	Hess Corp.	70,809	0.12
3,348	Kinder Morgan, Inc.	66,525	0.11
612	Marathon Petroleum Corp.	106,170	0.18
1,156	Occidental Petroleum Corp.	72,863	0.13
1,015	ONEOK, Inc.	82,773	0.14
737	Phillips 66	104,042	0.18
2,485	Schlumberger NV	117,242	0.20
386	Targa Resources Corp.	49,709	0.09
568	Valero Energy Corp.	89,040	0.15
2,119	Williams Cos., Inc.	90,057	0.16
		2,468,469	4.27
Personal Products			
1,426	Colgate-Palmolive Co.	138,379	0.24
403	Estee Lauder Cos., Inc.	42,879	0.07
4,103	Procter & Gamble Co.	676,667	1.17
		857,925	1.48
Pharmaceuticals			
3,070	AbbVie, Inc.	526,566	0.91
502	Becton Dickinson & Co.	117,323	0.20
3,523	Bristol-Myers Squibb Co.	146,310	0.25
423	Cardinal Health, Inc.	41,589	0.07
287	Cencora, Inc.	64,661	0.11
494	Cigna Group	163,302	0.28
2,179	CVS Health Corp.	128,692	0.22
1,388	Eli Lilly & Co.	1,256,668	2.18
4,403	Merck & Co., Inc.	545,091	0.95
9,851	Pfizer, Inc.	275,631	0.48
795	Zoetis, Inc.	137,821	0.24
		3,403,654	5.89
Real Estate			
524	CBRE Group, Inc.	46,694	0.08
707	CoStar Group, Inc.	52,417	0.09
		99,111	0.17

XTRACKERS (IE) PLC

Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.92% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust			
273	Alexandria Real Estate Equities, Inc.	31,933	0.05
812	American Tower Corp.	157,836	0.27
247	AvalonBay Communities, Inc.	51,102	0.09
251	Boston Properties, Inc.	15,452	0.03
564	Digital Realty Trust, Inc.	85,756	0.15
165	Equinix, Inc.	124,839	0.22
598	Equity Residential	41,465	0.07
366	Extra Space Storage, Inc.	56,880	0.10
130	Federal Realty Investment Trust	13,126	0.02
1,223	Healthpeak Properties, Inc.	23,971	0.04
1,226	Host Hotels & Resorts, Inc.	22,043	0.04
506	Iron Mountain, Inc.	45,348	0.08
1,160	Kimco Realty Corp.	22,574	0.04
1,609	Prologis, Inc.	180,707	0.31
274	Public Storage	78,816	0.14
286	Regency Centers Corp.	17,789	0.03
187	SBA Communications Corp.	36,708	0.06
527	UDR, Inc.	21,686	0.04
704	Ventas, Inc.	36,087	0.06
1,039	Welltower, Inc.	108,316	0.19
1,264	Weyerhaeuser Co.	35,885	0.06
		1,208,319	2.09
Retail			
391	Bath & Body Works, Inc.	15,269	0.03
335	Best Buy Co., Inc.	28,237	0.05
274	CarMax, Inc.	20,095	0.03
2,400	Chipotle Mexican Grill, Inc.	150,360	0.26
771	Costco Wholesale Corp.	655,342	1.13
242	Genuine Parts Co.	33,473	0.06
1,724	Home Depot, Inc.	593,470	1.03
996	Lowe's Cos., Inc.	219,578	0.38
199	Lululemon Athletica, Inc.	59,441	0.10
1,253	McDonald's Corp.	319,315	0.55
583	Ross Stores, Inc.	84,722	0.15
1,969	Starbucks Corp.	153,287	0.26
804	Target Corp.	119,024	0.21
1,969	TJX Cos., Inc.	216,787	0.37
187	Tractor Supply Co.	50,490	0.09
84	Ulta Beauty, Inc.	32,413	0.06
1,245	Walgreens Boots Alliance, Inc.	15,058	0.03
7,426	Walmart, Inc.	502,815	0.87
490	Yum! Brands, Inc.	64,905	0.11
		3,334,081	5.77
Semiconductors			
2,810	Advanced Micro Devices, Inc.	455,810	0.79
1,444	Applied Materials, Inc.	340,770	0.59
7,400	Intel Corp.	229,178	0.40
234	KLA Corp.	192,935	0.33
227	Lam Research Corp.	241,721	0.42
1,925	Micron Technology, Inc.	253,195	0.44
42,761	NVIDIA Corp.	5,282,694	9.14
748	ON Semiconductor Corp.	51,275	0.09
1,943	QUALCOMM, Inc.	387,007	0.67
		7,434,585	12.87
Software			
779	Adobe, Inc.	432,766	0.75
261	Akamai Technologies, Inc.	23,511	0.04

XTRACKERS (IE) PLC

Xtrackers S&P 500 ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.92% (31 December 2023 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
372	Autodesk, Inc.	92,051	0.16
205	Broadridge Financial Solutions, Inc.	40,385	0.07
270	Dayforce, Inc.	13,392	0.02
421	Electronic Arts, Inc.	58,658	0.10
967	Fidelity National Information Services, Inc.	72,873	0.13
1,017	Fiserv, Inc.	151,574	0.26
126	Jack Henry & Associates, Inc.	20,918	0.04
12,920	Microsoft Corp.	5,774,594	9.99
138	MSCI, Inc.	66,481	0.12
555	Paychex, Inc.	65,801	0.11
1,688	Salesforce, Inc.	433,985	0.75
275	Take-Two Interactive Software, Inc.	42,760	0.08
		7,289,749	12.62
Textiles and Apparel			
45	Deckers Outdoor Corp.	43,558	0.08
2,107	NIKE, Inc.	158,804	0.27
67	Ralph Lauren Corp.	11,729	0.02
390	Tapestry, Inc.	16,688	0.03
		230,779	0.40
Transportation			
204	CH Robinson Worldwide, Inc.	17,976	0.03
3,398	CSX Corp.	113,663	0.20
142	JB Hunt Transport Services, Inc.	22,720	0.04
393	Norfolk Southern Corp.	84,373	0.15
1,061	Union Pacific Corp.	240,062	0.41
1,268	United Parcel Service, Inc.	173,526	0.30
		652,320	1.13
Water			
337	American Water Works Co., Inc.	43,527	0.08
		43,527	0.08
Total Equities		57,735,867	99.92
Mutual Funds / Open-Ended Funds - 0.02% (31 December 2023 - 0.00%)			
1	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	11,466	0.02
Total Mutual Funds / Open-Ended Funds		11,466	0.02
Total Transferable Securities		57,747,333	99.94
Total Financial Assets at Fair Value through Profit or Loss		57,747,333	99.94
Other Net Assets - 0.06% (31 December 2023 - 0.01%)		36,364	0.06
Net Assets Attributable to Redeeming Participating Shareholders		57,783,697	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2024	
Transferable securities admitted to an official stock exchange listing		99.91	
Mutual Funds / Open-Ended Funds		0.02	
Other Current Assets		0.07	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 100.02% (31 December 2023 - 100.29%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
13,289	General Electric Co.	2,112,552	0.35
		2,112,552	0.35
Agriculture			
34,082	Archer-Daniels-Midland Co.	2,060,257	0.35
		2,060,257	0.35
Airlines			
180,889	American Airlines Group, Inc.	2,049,472	0.34
41,247	Delta Air Lines, Inc.	1,956,758	0.33
		4,006,230	0.67
Auto Components			
27,766	Aptiv PLC	1,955,282	0.33
61,379	BorgWarner, Inc.	1,978,859	0.33
		3,934,141	0.66
Automobiles			
7,645	Cummins, Inc.	2,117,130	0.36
43,422	General Motors Co.	2,017,386	0.34
19,321	PACCAR, Inc.	1,988,904	0.33
		6,123,420	1.03
Banks			
52,714	Bank of America Corp.	2,096,436	0.35
35,350	Bank of New York Mellon Corp.	2,117,111	0.36
34,352	Citigroup, Inc.	2,179,978	0.37
58,116	Fifth Third Bancorp	2,120,653	0.36
167,470	Huntington Bancshares, Inc.	2,207,255	0.37
151,710	KeyCorp	2,155,799	0.36
14,469	M&T Bank Corp.	2,190,028	0.37
21,737	Morgan Stanley	2,112,619	0.35
25,031	Northern Trust Corp.	2,102,103	0.35
110,371	Regions Financial Corp.	2,211,835	0.37
28,862	State Street Corp.	2,135,788	0.36
56,916	Truist Financial Corp.	2,211,186	0.37
		25,840,791	4.34
Beverages			
32,857	Coca-Cola Co.	2,091,348	0.35
60,757	Keurig Dr Pepper, Inc.	2,029,284	0.34
12,656	PepsiCo, Inc.	2,087,354	0.35
		6,207,986	1.04
Biotechnology			
6,926	Amgen, Inc.	2,164,029	0.36
8,850	Biogen, Inc.	2,051,607	0.34
7,339	Bio-Rad Laboratories, Inc.	2,004,354	0.34
40,115	Corteva, Inc.	2,163,803	0.36
32,520	Gilead Sciences, Inc.	2,231,197	0.38
14,245	Moderna, Inc.	1,691,594	0.28
2,022	Regeneron Pharmaceuticals, Inc.	2,125,183	0.36
		14,431,767	2.42
Building Products			
32,342	Carrier Global Corp.	2,040,133	0.34
29,285	Johnson Controls International PLC	1,946,574	0.33

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.02% (31 December 2023 - 100.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
29,365	Masco Corp.	1,957,765	0.33
18,180	Mohawk Industries, Inc.	2,065,066	0.35
6,209	Trane Technologies PLC	2,042,326	0.34
		10,051,864	1.69
Chemicals			
7,258	Air Products & Chemicals, Inc.	1,872,927	0.31
19,114	Albemarle Corp.	1,825,769	0.31
28,369	CF Industries Holdings, Inc.	2,102,710	0.35
36,912	Dow, Inc.	1,958,182	0.33
8,564	Ecolab, Inc.	2,038,232	0.34
37,332	FMC Corp.	2,148,457	0.36
21,769	International Flavors & Fragrances, Inc.	2,072,626	0.35
4,705	Linde PLC	2,064,601	0.35
21,652	LyondellBasell Industries NV	2,071,230	0.35
74,931	Mosaic Co.	2,165,506	0.36
15,949	PPG Industries, Inc.	2,007,820	0.34
		22,328,060	3.75
Commercial Services and Supplies			
8,477	Automatic Data Processing, Inc.	2,023,375	0.34
2,987	Cintas Corp.	2,091,677	0.35
10,383	MarketAxess Holdings, Inc.	2,082,103	0.35
5,040	Moody's Corp.	2,121,487	0.35
33,609	PayPal Holdings, Inc.	1,950,330	0.33
26,233	Pentair PLC	2,011,284	0.34
7,470	Quanta Services, Inc.	1,898,053	0.32
11,033	Republic Services, Inc.	2,144,153	0.36
4,732	S&P Global, Inc.	2,110,472	0.35
3,296	United Rentals, Inc.	2,131,622	0.36
7,885	Verisk Analytics, Inc.	2,125,402	0.36
10,283	Waste Management, Inc.	2,193,775	0.37
		24,883,733	4.18
Computers and Peripherals			
7,321	Accenture PLC	2,221,265	0.37
6,417	Alphabet, Inc. Class A Shares	1,168,856	0.20
5,338	Alphabet, Inc. Class C Shares	979,096	0.16
9,652	Apple, Inc.	2,032,904	0.34
31,988	Cognizant Technology Solutions Corp.	2,175,184	0.37
38,537	eBay, Inc.	2,070,208	0.35
34,416	Etsy, Inc.	2,029,856	0.34
16,764	Expedia Group, Inc.	2,112,096	0.35
34,351	Fortinet, Inc.	2,070,335	0.35
95,093	Hewlett Packard Enterprise Co.	2,013,119	0.34
56,772	HP, Inc.	1,988,155	0.33
12,231	International Business Machines Corp.	2,115,351	0.36
16,252	NetApp, Inc.	2,093,258	0.35
6,472	Palo Alto Networks, Inc.	2,194,073	0.37
19,746	Seagate Technology Holdings PLC	2,039,169	0.34
25,987	Western Digital Corp.	1,969,035	0.33
		31,271,960	5.25
Construction and Engineering			
14,425	DR Horton, Inc.	2,032,915	0.34
17,923	PulteGroup, Inc.	1,973,323	0.33
		4,006,238	0.67

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.02% (31 December 2023 - 100.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging			
206,116	Arcor PLC	2,015,815	0.34
31,240	Ball Corp.	1,875,025	0.31
41,013	Westrock Co.	2,061,313	0.35
		5,952,153	1.00
Distribution and Wholesale			
50,176	LKQ Corp.	2,086,820	0.35
2,247	WW Grainger, Inc.	2,027,333	0.34
		4,114,153	0.69
Diversified Financials			
9,311	American Express Co.	2,155,962	0.36
2,688	BlackRock, Inc.	2,116,316	0.36
12,258	Cboe Global Markets, Inc.	2,084,596	0.35
15,301	Intercontinental Exchange, Inc.	2,094,554	0.35
139,539	Invesco Ltd.	2,087,503	0.35
4,653	Mastercard, Inc.	2,052,717	0.35
34,912	Nasdaq, Inc.	2,103,797	0.35
17,728	T Rowe Price Group, Inc.	2,044,216	0.34
7,630	Visa, Inc.	2,002,646	0.34
		18,742,307	3.15
Diversified Telecommunications			
6,232	Arista Networks, Inc.	2,184,191	0.37
117,110	AT&T, Inc.	2,237,972	0.37
45,397	Cisco Systems, Inc.	2,156,812	0.36
58,207	Juniper Networks, Inc.	2,122,227	0.36
5,499	Motorola Solutions, Inc.	2,122,889	0.36
11,820	T-Mobile U.S., Inc.	2,082,448	0.35
		12,906,539	2.17
Electric Utilities			
22,834	Consolidated Edison, Inc.	2,041,816	0.34
28,177	Edison International	2,023,390	0.34
19,321	Entergy Corp.	2,067,347	0.35
35,225	Eversource Energy	1,997,610	0.33
58,444	Exelon Corp.	2,022,747	0.34
28,271	NextEra Energy, Inc.	2,001,869	0.34
28,260	Public Service Enterprise Group, Inc.	2,082,762	0.35
27,178	Sempra	2,067,159	0.35
		16,304,700	2.74
Electrical Equipment			
11,892	AMETEK, Inc.	1,982,515	0.34
6,301	Eaton Corp. PLC	1,975,678	0.33
19,060	Emerson Electric Co.	2,099,650	0.35
		6,057,843	1.02
Electronics			
17,370	Allegion PLC	2,052,265	0.35
29,991	Amphenol Corp.	2,020,494	0.34
28,363	Fortive Corp.	2,101,698	0.35
5,374	Hubbell, Inc.	1,964,089	0.33
14,997	Keysight Technologies, Inc.	2,050,840	0.34
1,403	Mettler-Toledo International, Inc.	1,960,819	0.33
13,744	TE Connectivity Ltd.	2,067,510	0.35
		14,217,715	2.39

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.02% (31 December 2023 - 100.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Energy Equipment and Services			
7,098	First Solar, Inc.	1,600,315	0.27
		1,600,315	0.27
Food Products			
47,582	Campbell Soup Co.	2,150,231	0.36
72,432	Conagra Brands, Inc.	2,058,517	0.35
31,540	General Mills, Inc.	1,995,220	0.34
11,145	Hershey Co.	2,048,785	0.34
18,640	J M Smucker Co.	2,032,506	0.34
35,229	Kellanova	2,032,009	0.34
63,593	Kraft Heinz Co.	2,048,966	0.35
40,958	Kroger Co.	2,045,033	0.34
30,468	McCormick & Co., Inc.	2,161,400	0.36
31,309	Mondelez International, Inc.	2,048,861	0.34
29,126	Sysco Corp.	2,079,305	0.35
38,376	Tyson Foods, Inc.	2,192,805	0.37
		24,893,638	4.18
Health Care Equipment and Supplies			
20,005	Abbott Laboratories	2,078,720	0.35
15,826	Agilent Technologies, Inc.	2,051,524	0.34
61,243	Baxter International, Inc.	2,048,578	0.34
26,882	Boston Scientific Corp.	2,070,183	0.35
8,121	Danaher Corp.	2,029,032	0.34
23,611	Edwards Lifesciences Corp.	2,180,948	0.37
28,690	Hologic, Inc.	2,130,232	0.36
4,088	IDEXX Laboratories, Inc.	1,991,674	0.33
25,349	Medtronic PLC	1,995,220	0.34
9,743	ResMed, Inc.	1,865,005	0.31
18,684	Revvity, Inc.	1,959,204	0.33
6,035	Stryker Corp.	2,053,409	0.35
9,889	Teleflex, Inc.	2,079,953	0.35
6,996	Waters Corp.	2,029,680	0.34
19,343	Zimmer Biomet Holdings, Inc.	2,099,296	0.35
		30,662,658	5.15
Health Care Providers and Services			
29,994	Centene Corp.	1,988,602	0.33
14,563	DaVita, Inc.	2,017,995	0.34
3,838	Elevance Health, Inc.	2,079,659	0.35
5,773	Humana, Inc.	2,157,081	0.36
14,940	Quest Diagnostics, Inc.	2,044,987	0.34
4,161	UnitedHealth Group, Inc.	2,119,031	0.36
		12,407,355	2.08
Hotels, Restaurants and Leisure			
54,546	Caesars Entertainment, Inc.	2,167,658	0.36
9,776	Hilton Worldwide Holdings, Inc.	2,133,123	0.36
46,896	Las Vegas Sands Corp.	2,075,148	0.35
8,599	Marriott International, Inc.	2,078,980	0.35
51,058	MGM Resorts International	2,269,018	0.38
		10,723,927	1.80
Household Durables			
24,087	Stanley Black & Decker, Inc.	1,924,310	0.32
		1,924,310	0.32

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.02% (31 December 2023 - 100.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
19,414	Church & Dwight Co., Inc.	2,012,844	0.34
		2,012,844	0.34
Industrial			
8,595	Illinois Tool Works, Inc.	2,036,671	0.34
3,912	Parker-Hannifin Corp.	1,978,729	0.33
		4,015,400	0.67
Insurance			
23,699	Aflac, Inc.	2,116,558	0.36
12,869	Allstate Corp.	2,054,664	0.34
27,916	American International Group, Inc.	2,072,484	0.35
6,998	Aon PLC	2,054,473	0.34
20,873	Arch Capital Group Ltd.	2,105,877	0.35
12,314	Assurant, Inc.	2,047,202	0.34
7,858	Chubb Ltd.	2,004,419	0.34
25,961	Globe Life, Inc.	2,136,071	0.36
20,750	Hartford Financial Services Group, Inc.	2,086,205	0.35
30,140	MetLife, Inc.	2,115,527	0.36
26,753	Principal Financial Group, Inc.	2,098,773	0.35
18,153	Prudential Financial, Inc.	2,127,350	0.36
8,081	Willis Towers Watson PLC	2,118,353	0.36
		27,137,956	4.56
Leisure Equipment and Products			
125,338	Carnival Corp.	2,346,327	0.39
35,622	Hasbro, Inc.	2,083,887	0.35
115,555	Norwegian Cruise Line Holdings Ltd.	2,171,279	0.37
13,328	Royal Caribbean Cruises Ltd.	2,124,883	0.36
		8,726,376	1.47
Machinery			
6,333	Caterpillar, Inc.	2,109,522	0.35
5,474	Deere & Co.	2,045,251	0.34
11,414	Dover Corp.	2,059,656	0.35
10,203	IDEX Corp.	2,052,844	0.34
21,902	Ingersoll Rand, Inc.	1,989,578	0.33
21,237	Otis Worldwide Corp.	2,044,274	0.34
7,940	Rockwell Automation, Inc.	2,185,723	0.37
12,666	Westinghouse Air Brake Technologies Corp.	2,001,861	0.34
14,704	Xylem, Inc.	1,994,303	0.34
		18,483,012	3.10
Media			
55,064	Comcast Corp.	2,156,306	0.36
5,138	FactSet Research Systems, Inc.	2,097,691	0.35
69,201	Interpublic Group of Cos., Inc.	2,013,057	0.34
58,147	News Corp. Class A Shares	1,603,113	0.27
17,581	News Corp. Class B Shares	499,124	0.08
23,118	Omnicom Group, Inc.	2,073,685	0.35
199,933	Paramount Global	2,077,304	0.35
20,678	Walt Disney Co.	2,053,119	0.35
283,859	Warner Bros Discovery, Inc.	2,111,911	0.35
		16,685,310	2.80
Metals and Mining			
43,068	Freeport-McMoRan, Inc.	2,093,105	0.35
50,996	Newmont Corp.	2,135,202	0.36
		4,228,307	0.71

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.02% (31 December 2023 - 100.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas			
65,433	Baker Hughes Co.	2,301,279	0.39
45,229	Devon Energy Corp.	2,143,855	0.36
10,860	Diamondback Energy, Inc.	2,174,063	0.36
51,327	EQT Corp.	1,898,072	0.32
61,278	Halliburton Co.	2,069,971	0.35
14,382	Hess Corp.	2,121,633	0.36
104,720	Kinder Morgan, Inc.	2,080,786	0.35
12,141	Marathon Petroleum Corp.	2,106,221	0.35
26,276	ONEOK, Inc.	2,142,808	0.36
15,027	Phillips 66	2,121,362	0.36
47,235	Schlumberger NV	2,228,547	0.37
17,190	Targa Resources Corp.	2,213,728	0.37
49,837	Williams Cos., Inc.	2,118,072	0.35
		27,720,397	4.65
Personal Products			
21,831	Colgate-Palmolive Co.	2,118,480	0.36
18,134	Estee Lauder Cos., Inc.	1,929,458	0.32
12,429	Procter & Gamble Co.	2,049,791	0.34
		6,097,729	1.02
Pharmaceuticals			
12,418	AbbVie, Inc.	2,129,935	0.36
8,917	Becton Dickinson & Co.	2,083,992	0.35
49,882	Bristol-Myers Squibb Co.	2,071,600	0.35
20,539	Cardinal Health, Inc.	2,019,395	0.34
8,908	Cencora, Inc.	2,006,972	0.34
6,199	Cigna Group	2,049,203	0.34
33,864	CVS Health Corp.	2,000,008	0.33
2,342	Eli Lilly & Co.	2,120,400	0.36
15,998	Merck & Co., Inc.	1,980,552	0.33
74,845	Pfizer, Inc.	2,094,163	0.35
		20,556,220	3.45
Real Estate			
23,234	CBRE Group, Inc.	2,070,382	0.35
		2,070,382	0.35
Real Estate Investment Trust			
17,667	Alexandria Real Estate Equities, Inc.	2,066,509	0.35
33,761	Boston Properties, Inc.	2,078,327	0.35
13,812	Digital Realty Trust, Inc.	2,100,115	0.35
2,703	Equinix, Inc.	2,045,090	0.34
31,373	Equity Residential	2,175,404	0.37
13,036	Extra Space Storage, Inc.	2,025,925	0.34
20,326	Federal Realty Investment Trust	2,052,316	0.34
105,738	Healthpeak Properties, Inc.	2,072,465	0.35
113,075	Host Hotels & Resorts, Inc.	2,033,089	0.34
23,571	Iron Mountain, Inc.	2,112,433	0.35
110,548	Kimco Realty Corp.	2,151,264	0.36
18,409	Prologis, Inc.	2,067,515	0.35
33,586	Regency Centers Corp.	2,089,049	0.35
10,494	SBA Communications Corp.	2,059,972	0.35
41,348	Ventas, Inc.	2,119,498	0.36
19,916	Welltower, Inc.	2,076,243	0.35
71,301	Weyerhaeuser Co.	2,024,235	0.34
		35,349,449	5.94

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Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.02% (31 December 2023 - 100.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
23,581	Best Buy Co., Inc.	1,987,643	0.34
29,439	CarMax, Inc.	2,159,056	0.36
5,947	Home Depot, Inc.	2,047,195	0.34
9,116	Lowe's Cos., Inc.	2,009,713	0.34
25,788	Starbucks Corp.	2,007,596	0.34
14,294	Target Corp.	2,116,084	0.36
19,091	TJX Cos., Inc.	2,101,919	0.35
7,347	Tractor Supply Co.	1,983,690	0.33
5,218	Ulta Beauty, Inc.	2,013,470	0.34
133,947	Walgreens Boots Alliance, Inc.	1,620,089	0.27
31,023	Walmart, Inc.	2,100,567	0.35
14,986	Yum! Brands, Inc.	1,985,046	0.33
		24,132,068	4.05
Semiconductors			
12,936	Advanced Micro Devices, Inc.	2,098,349	0.35
8,710	Applied Materials, Inc.	2,055,473	0.34
67,937	Intel Corp.	2,104,009	0.35
2,493	KLA Corp.	2,055,503	0.35
1,992	Lam Research Corp.	2,121,181	0.36
14,455	Micron Technology, Inc.	1,901,266	0.32
15,969	NVIDIA Corp.	1,972,810	0.33
7,508	NXP Semiconductors NV	2,020,328	0.34
27,559	ON Semiconductor Corp.	1,889,170	0.32
9,503	QUALCOMM, Inc.	1,892,808	0.32
10,548	Texas Instruments, Inc.	2,051,902	0.34
		22,162,799	3.72
Software			
4,512	Adobe, Inc.	2,506,596	0.42
23,415	Akamai Technologies, Inc.	2,109,223	0.35
6,372	ANSYS, Inc.	2,048,598	0.34
9,273	Autodesk, Inc.	2,294,604	0.39
10,552	Broadridge Financial Solutions, Inc.	2,078,744	0.35
6,734	Cadence Design Systems, Inc.	2,072,389	0.35
40,559	Dayforce, Inc.	2,011,726	0.34
15,227	Electronic Arts, Inc.	2,121,578	0.36
26,848	Fidelity National Information Services, Inc.	2,023,265	0.34
13,954	Fiserv, Inc.	2,079,704	0.35
4,687	Microsoft Corp.	2,094,855	0.35
4,278	MSCI, Inc.	2,060,927	0.35
14,796	Oracle Corp.	2,089,195	0.35
16,848	Paychex, Inc.	1,997,499	0.34
9,036	Salesforce, Inc.	2,323,156	0.39
2,915	ServiceNow, Inc.	2,293,143	0.38
13,115	Take-Two Interactive Software, Inc.	2,039,251	0.34
		36,244,453	6.09
Textiles and Apparel			
2,014	Deckers Outdoor Corp.	1,949,451	0.33
21,973	NIKE, Inc.	1,656,105	0.28
11,110	Ralph Lauren Corp.	1,944,917	0.32
48,857	Tapestry, Inc.	2,090,591	0.35
		7,641,064	1.28
Transportation			
24,457	CH Robinson Worldwide, Inc.	2,155,151	0.36
63,615	CSX Corp.	2,127,922	0.36
13,024	JB Hunt Transport Services, Inc.	2,083,840	0.35
9,321	Norfolk Southern Corp.	2,001,125	0.34

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.02% (31 December 2023 - 100.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
9,309	Union Pacific Corp.	2,106,254	0.35
15,341	United Parcel Service, Inc.	2,099,416	0.35
		12,573,708	2.11
Water			
15,992	American Water Works Co., Inc.	2,065,527	0.35
		2,065,527	0.35
Total Equities		595,669,613	100.02

Mutual Funds / Open-Ended Funds - 0.69% (31 December 2023 - 0.00%)

183	Deutsche Global Liquidity Series PLC - Managed Euro Fund	2,010,245	0.34
185	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,121,174	0.35
Total Mutual Funds / Open-Ended Funds		4,131,419	0.69
Total Transferable Securities		599,801,032	100.71

Financial Derivative Instruments - (0.48)% (31 December 2023 - (0.30)%)

OTC Financial Derivative Instruments - (0.48)% (31 December 2023 - (0.30)%)

Open Forward Foreign Currency Exchange Contracts* - (0.48)% (31 December 2023 - (0.30)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	CHF	1,149	USD	1,286	(8)	0.00
01/07/2024	CHF	1,422	USD	1,591	(8)	0.00
01/07/2024	CHF	100,182	USD	111,204	283	0.00
02/08/2024	CHF	100,417	USD	112,378	(212)	0.00
01/07/2024	EUR	178,415,538	USD	193,650,262	(2,433,324)	(0.41)
01/07/2024	EUR	2,389,712	USD	2,600,630	(39,455)	(0.01)
01/07/2024	EUR	528,355	USD	575,500	(9,235)	0.00
01/07/2024	EUR	459,113	USD	499,016	(6,962)	0.00
01/07/2024	EUR	489,541	USD	525,413	(747)	0.00
01/08/2024	EUR	26,222,185	USD	28,129,901	13,364	0.00
01/07/2024	GBP	100,425	USD	127,951	(1,004)	0.00
01/07/2024	GBP	1,346	USD	1,720	(18)	0.00
01/07/2024	GBP	1,169	USD	1,483	(5)	0.00
01/07/2024	GBP	353	USD	450	(3)	0.00
01/08/2024	GBP	100,948	USD	127,716	(84)	0.00
01/07/2024	USD	1,379	CHF	1,242	(4)	0.00
01/07/2024	USD	1,228	CHF	1,094	10	0.00
01/07/2024	USD	111,948	CHF	100,417	199	0.00
01/07/2024	USD	64,520,400	EUR	60,380,021	(191,917)	(0.03)
01/07/2024	USD	45,675,200	EUR	42,744,148	(135,861)	(0.02)
01/07/2024	USD	36,875,200	EUR	34,508,859	(109,686)	(0.02)
01/07/2024	USD	28,088,863	EUR	26,222,185	(14,776)	0.00
01/07/2024	USD	4,392,200	EUR	4,111,442	(14,240)	0.00
01/07/2024	USD	2,138,265	EUR	1,994,274	901	0.00
01/07/2024	USD	543,900	EUR	499,503	8,557	0.00
01/07/2024	USD	10,174,300	EUR	9,479,827	14,291	0.00
01/07/2024	USD	2,542,051	EUR	2,342,000	32,012	0.01
01/07/2024	USD	1,416	GBP	1,117	4	0.00
01/07/2024	USD	1,565	GBP	1,228	12	0.00
01/07/2024	USD	127,695	GBP	100,949	86	0.00

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Portfolio of Investments as at 30 June 2024 cont/d

Open Forward Foreign Currency Exchange Contracts* - (0.48)% (31 December 2023 - (0.30)% cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/08/2024	USD	1,112,500	EUR	1,037,052	(528)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					69,719	0.01
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,958,077)	(0.49)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,888,358)	(0.48)
Total OTC Financial Derivative Instruments					(2,888,358)	(0.48)
Total Financial Derivative Instruments					(2,888,358)	(0.48)
Total Financial Assets at Fair Value through Profit or Loss					596,912,674	100.23
Other Net Liabilities - (0.23)% (31 December 2023 - 0.01%)					(1,344,067)	(0.23)
Net Assets Attributable to Redeeming Participating Shareholders					595,568,607	100.00

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland, BNP Paribas, Bofa Securities Europe, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International and UBS.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.18
Mutual Funds / Open-Ended Funds	0.69
OTC Financial Derivative Instruments	0.01
Other Current Assets	0.12
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.96% (31 December 2023 - 100.08%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
1,994	Darling Ingredients, Inc.	73,279	3.45
		73,279	3.45
Auto Components			
1,994	Denso Corp.	30,965	1.46
243	Kempower OYJ	5,839	0.27
		36,804	1.73
Building Products			
49	Optex Group Co. Ltd.	515	0.02
		515	0.02
Chemicals			
1,554	Johnson Matthey PLC	30,782	1.45
1,873	Umicore SA	28,164	1.33
		58,946	2.78
Commercial Services and Supplies			
14,778	China Conch Venture Holdings Ltd.	13,780	0.65
236	ECOVE Environment Corp.	2,277	0.11
19	Seche Environnement SACA	1,961	0.09
		18,018	0.85
Computers and Peripherals			
899	Pentamaster Corp. Bhd.	957	0.05
		957	0.05
Construction and Engineering			
170	Alfen NV	3,145	0.15
27,916	China Everbright Environment Group Ltd.	14,016	0.66
427	Takuma Co. Ltd.	4,388	0.20
		21,549	1.01
Diversified Financials			
5,263	Judo Capital Holdings Ltd.	4,429	0.21
		4,429	0.21
Electric Utilities			
873	Altus Power, Inc.	3,422	0.16
1,057	Audax Renovables SA	2,112	0.10
1,053	Boralex, Inc.	25,787	1.21
225	Clearway Energy, Inc. Class A Shares	5,099	0.24
535	Clearway Energy, Inc. Class C Shares	13,209	0.62
59,787	Concord New Energy Group Ltd.	4,595	0.22
3,811	EDP Renovaveis SA	53,302	2.51
267	Elia Group SA	25,025	1.18
85	Energiekontor AG	5,703	0.27
1,473	Enlight Renewable Energy Ltd.	23,402	1.10
683	Greenvolt-Energias Renovaveis SA	6,090	0.29
1,282	Innergex Renewable Energy, Inc.	9,584	0.45
1,971	Northland Power, Inc.	33,879	1.60
599	Ormat Technologies, Inc.	42,948	2.02
1,703	Orsted AS	90,703	4.27
499	Verbund AG	39,388	1.86
444	Volitalia SA	4,116	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 100.08%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
279	West Holdings Corp.	4,520	0.21
		392,884	18.50
Electrical Equipment			
3,694	ChargePoint Holdings, Inc.	5,578	0.26
666	Emerson Electric Co.	73,367	3.46
44	Sato Holdings Corp.	589	0.03
195	SMA Solar Technology AG	5,509	0.26
		85,043	4.01
Electronics			
1,937	ABB Ltd.	107,606	5.07
205	Azbil Corp.	5,710	0.27
5,672	Delta Electronics Thailand PCL	12,867	0.61
50	Idec Corp.	918	0.04
56	Inaba Denki Sangyo Co. Ltd.	1,365	0.06
1,534	NEXTracker, Inc.	71,914	3.39
100	Shenzhen Inovance Technology Co. Ltd.	703	0.03
		201,083	9.47
Energy Equipment and Services			
1,894	Array Technologies, Inc.	19,432	0.91
9,937	BCPG PCL	1,706	0.08
5,809	Canvest Environmental Protection Group Co. Ltd.	3,125	0.15
21,200	China Three Gorges Renewables Group Co. Ltd.	12,660	0.60
315	CS Wind Corp.	11,328	0.53
1,133	ENCAVIS AG	20,522	0.97
300	ENCAVIS AG TEND	5,498	0.26
3,422	Energix-Renewable Energies Ltd.	12,853	0.60
926	Enphase Energy, Inc.	92,331	4.35
487	First Solar, Inc.	109,799	5.17
1,300	Flat Glass Group Co. Ltd. Class A Shares	3,579	0.17
4,721	Flat Glass Group Co. Ltd. Class H Shares	6,954	0.33
172	Greenergy Renovables SA	6,212	0.29
600	Hengdian Group DMEGC Magnetics Co. Ltd.	1,025	0.05
5,500	LONGi Green Energy Technology Co. Ltd.	10,562	0.50
623	Montauk Renewables, Inc.	3,551	0.17
719	Neoen SA	29,020	1.37
904	NextEra Energy Partners LP	24,987	1.18
1,475	Nordex SE	18,085	0.85
1,871	OX2 AB	10,503	0.49
326	PNE AG	4,745	0.22
477	RENOVA, Inc.	2,947	0.14
950	Scatec ASA	7,731	0.36
2,878	Serena Energia SA	4,565	0.21
2,127	Shoals Technologies Group, Inc.	13,272	0.62
654	SolarEdge Technologies, Inc.	16,520	0.78
990	Solaria Energia y Medio Ambiente SA	12,276	0.58
980	Sungrow Power Supply Co. Ltd.	8,326	0.39
909	Sunnova Energy International, Inc.	5,072	0.24
1,181	SunPower Corp.	3,496	0.16
2,535	Sunrun, Inc.	30,065	1.42
416	Terna Energy SA	8,690	0.41
6,400	TSEC Corp.	5,711	0.27
15,980	United Renewable Energy Co. Ltd.	6,724	0.32
237	Verbio SE	4,430	0.21
3,662	Vestas Wind Systems AS	84,864	4.00
57,671	Xinyi Solar Holdings Ltd.	29,030	1.37
900	Zhejiang Chint Electrics Co. Ltd.	2,350	0.11
		654,546	30.83

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 100.08%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
156	JVCKenwood Corp.	904	0.04
		904	0.04
Industrial			
3,324	Alstom SA	55,931	2.64
2,866	China Railway Signal & Communication Corp. Ltd.	2,355	0.11
577	Stadler Rail AG	16,406	0.77
		74,692	3.52
Machinery			
152	ATS Corp.	4,918	0.23
81	CKD Corp.	1,601	0.08
32	Daihen Corp.	1,651	0.08
473	IMI PLC	10,547	0.50
17	LS Electric Co. Ltd.	2,723	0.13
251	Omron Corp.	8,627	0.41
160	Rockwell Automation, Inc.	44,045	2.07
39	Shibaura Machine Co. Ltd.	935	0.04
573	Talgo SA	2,469	0.12
1,222	Teco Electric & Machinery Co. Ltd.	2,015	0.09
415	Yaskawa Electric Corp.	14,904	0.70
		94,435	4.45
Metals and Mining			
263	Radius Recycling, Inc.	4,016	0.19
2,022	Sims Ltd.	13,909	0.65
		17,925	0.84
Retail			
83	Fastned BV	1,537	0.07
		1,537	0.07
Semiconductors			
627	Advanced Micro Devices, Inc.	101,706	4.79
		101,706	4.79
Transportation			
65,733	BTS Group Holdings PCL	8,025	0.38
4,614	Central Japan Railway Co.	99,617	4.69
5,693	East Japan Railway Co.	94,299	4.44
4,756	Firstgroup PLC	9,517	0.45
15,764	MTR Corp. Ltd.	49,771	2.34
23,596	Taiwan High Speed Rail Corp.	22,111	1.04
		283,340	13.34
Total Equities		2,122,592	99.96
Total Transferable Securities		2,122,592	99.96

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
10/07/2024	EUR	5,814	USD	6,227	7	0.00
03/07/2024	USD	3,295	HKD	25,746	(3)	0.00
01/08/2024	USD	1,420	JPY	216,574	68	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					75	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(3)	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					72	0.00
Total OTC Financial Derivative Instruments					72	0.00
Total Financial Derivative Instruments					72	0.00
Total Financial Assets at Fair Value through Profit or Loss					2,122,664	99.96
Other Net Assets - 0.04% (31 December 2023 - (0.08)%)					764	0.04
Net Assets Attributable to Redeeming Participating Shareholders					2,123,428	100.00

* The counterparties for the open forward foreign currency exchange contracts are HSBC Continental Europe and UBS.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.63
Other Current Assets	0.37
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.96% (31 December 2023 - 99.95%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
142,416	Darling Ingredients, Inc.	5,233,788	4.12
		5,233,788	4.12
Auto Components			
7,145	Kempower OYJ	171,685	0.14
		171,685	0.14
Building Products			
1,122	AAON, Inc.	97,883	0.08
104,211	Aspen Aerogels, Inc.	2,485,432	1.95
1,134	Carel Industries SpA	21,026	0.02
12,463	Inwido AB	170,054	0.13
11,568	Katitas Co. Ltd.	125,345	0.10
3,115	Rockwool AS	1,265,125	0.99
1,033	SPX Technologies, Inc.	146,831	0.12
		4,311,696	3.39
Chemicals			
263,385	Johnson Matthey PLC	5,217,245	4.10
314	Rogers Corp.	37,872	0.03
296,671	Umicore SA	4,460,941	3.51
		9,716,058	7.64
Commercial Services and Supplies			
1,564	Alarm.com Holdings, Inc.	99,377	0.08
1,287	Casella Waste Systems, Inc.	127,696	0.10
25,939	China Conch Venture Holdings Ltd.	24,187	0.02
1,057	Clean Harbors, Inc.	239,040	0.19
46,454	Cleanaway Waste Management Ltd.	85,937	0.07
2,362	Kurita Water Industries Ltd.	100,127	0.08
2,302	Pentair PLC	176,494	0.14
529	Seche Environnement SACA	54,598	0.04
26,075	Shenzhen International Holdings Ltd.	20,807	0.02
1,420	Stericycle, Inc.	82,545	0.06
5,822	Waste Connections, Inc.	1,020,946	0.80
		2,031,754	1.60
Construction and Engineering			
7,182	Alfen NV	132,856	0.10
20,226	Beazer Homes USA, Inc.	555,810	0.44
37,461	Berkeley Group Holdings PLC	2,172,621	1.71
4,926	Cavco Industries, Inc.	1,705,233	1.34
78,015	China Everbright Environment Group Ltd.	39,170	0.03
128,520	Crest Nicholson Holdings PLC	390,234	0.31
106,139	Daiwa House Industry Co. Ltd.	2,690,095	2.12
10,502	Installed Building Products, Inc.	2,160,051	1.70
50,695	KB Home	3,557,775	2.80
32,864	Keppel Ltd.	156,894	0.12
24,564	Meritage Homes Corp.	3,975,683	3.13
267,571	MRV Engenharia e Participacoes SA	321,791	0.25
27,363	Open House Group Co. Ltd.	838,275	0.66
34,470	Skyline Champion Corp.	2,335,343	1.84
1,401	Takuma Co. Ltd.	14,397	0.01
11,644	TopBuild Corp.	4,486,084	3.53
10,273	Webuild SpA	22,549	0.02
		25,554,861	20.11

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale			
743	Watsco, Inc.	344,187	0.27
		344,187	0.27
Diversified Telecommunications			
533,153	Xiaomi Corp.	1,125,389	0.89
		1,125,389	0.89
Electric Utilities			
178,833	A2A SpA	356,400	0.28
42,555	Iren SpA	88,434	0.07
		444,834	0.35
Electrical Equipment			
428	Acuity Brands, Inc.	103,336	0.08
108,782	ChargePoint Holdings, Inc.	164,261	0.13
3,911	Legrand SA	388,311	0.30
12,297	Schneider Electric SE	2,956,120	2.33
39,173	Signify NV	978,220	0.77
6,118	SMA Solar Technology AG	172,842	0.14
12,963	Universal Display Corp.	2,725,471	2.14
		7,488,561	5.89
Electronics			
35,360	ABB Ltd.	1,964,357	1.55
42,595	Amphenol Corp.	2,869,625	2.26
3,732	Azbil Corp.	103,961	0.08
5,859	Simplo Technology Co. Ltd.	77,207	0.06
4,128	Sinbon Electronics Co. Ltd.	37,155	0.03
6,921	Yageo Corp.	155,737	0.12
		5,208,042	4.10
Energy Equipment and Services			
39,110	Enphase Energy, Inc.	3,899,658	3.07
869	Landis & Gyr Group AG	70,209	0.05
		3,969,867	3.12
Household Durables			
919	Schindler Holding AG - Non-voting Rights	230,926	0.18
530	Schindler Holding AG - Voting Rights	132,117	0.11
		363,043	0.29
Industrial			
1,884	A O Smith Corp.	154,074	0.12
97,933	Alstom SA	1,647,868	1.30
132,677	China Railway Signal & Communication Corp. Ltd.	109,037	0.08
16,985	Stadler Rail AG	482,936	0.38
		2,393,915	1.88
Machinery			
403	Daihen Corp.	20,794	0.02
1,575	Dover Corp.	284,209	0.22
9,540	Ebara Corp.	150,845	0.12
424	HD Hyundai Electric Co. Ltd.	95,488	0.07
2,826	Hitachi Zosen Corp.	18,482	0.01
34,080	Mitsubishi Electric Corp.	543,954	0.43
4,092	Omron Corp.	140,648	0.11
1,463	Rockwell Automation, Inc.	402,735	0.32
2,484	Sumitomo Heavy Industries Ltd.	64,563	0.05
16,944	Talgo SA	73,002	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
22,091	Teco Electric & Machinery Co. Ltd.	36,431	0.03
		1,831,151	1.44
Metals and Mining			
1,250	Lindab International AB	26,770	0.02
51,843	Radius Recycling, Inc.	791,642	0.63
397,768	Sims Ltd.	2,736,189	2.15
		3,554,601	2.80
Real Estate			
15,816	Citycon OYJ	66,956	0.05
16,353	LEG Immobilien SE	1,336,558	1.05
10,434	Neinor Homes SA	139,783	0.11
84,022	NEPI Rockcastle NV	604,489	0.47
11,405	Platzer Fastigheter Holding AB	97,678	0.08
399,309	SOHO China Ltd.	34,267	0.03
222,905	Swire Properties Ltd.	355,168	0.28
36,067	TAG Immobilien AG	528,412	0.42
164,897	Vonovia SE	4,692,140	3.69
		7,855,451	6.18
Real Estate Investment Trust			
117	Advance Logistics Investment Corp.	87,354	0.07
320	AEON REIT Investment Corp.	264,976	0.21
9,504	American Assets Trust, Inc.	212,700	0.17
35,778	Brandywine Realty Trust	160,285	0.13
1,143,468	CapitalLand Integrated Commercial Trust	1,670,590	1.31
9,019	Carmila SA	151,178	0.12
75,038	Centuria Office REIT	55,376	0.04
28,775	Cousins Properties, Inc.	666,141	0.52
10,655	Covivio SA	506,798	0.40
212,564	Cromwell Property Group	55,365	0.04
28,938	Douglas Emmett, Inc.	385,165	0.30
20,417	Empire State Realty Trust, Inc.	191,511	0.15
7,722	Eurocommercial Properties NV	186,211	0.15
20,467	First Capital Real Estate Investment Trust	219,874	0.17
241,860	Fortune Real Estate Investment Trust	116,478	0.09
262,210	Frasers Centrepont Trust	412,106	0.32
498,636	Frasers Logistics & Commercial Trust	349,533	0.28
81	Frontier Real Estate Investment Corp.	221,307	0.17
7,223	Gecina SA	665,361	0.52
203	Global One Real Estate Investment Corp.	128,594	0.10
693	GLP J-Reit	565,653	0.45
53,490	Inmobiliaria Colonial Socimi SA	311,291	0.25
226	Japan Excellent, Inc.	166,767	0.13
136	Japan Logistics Fund, Inc.	224,891	0.18
530,886	Keppel REIT	327,091	0.26
48,708	Klepierre SA	1,304,027	1.03
11,362	Lar Espana Real Estate Socimi SA	83,170	0.07
300,617	Lendlease Global Commercial REIT	124,217	0.10
21,172	Mercialys SA	234,399	0.18
73,555	Merlin Properties Socimi SA	819,859	0.65
87	Mitsubishi Estate Logistics REIT Investment Corp.	206,061	0.16
283	Mori Hills REIT Investment Corp.	231,523	0.18
471	Nippon Prologis REIT, Inc.	734,931	0.58
38	One REIT, Inc.	60,522	0.05
37,374	Paramount Group, Inc.	173,042	0.14
19,844	Piedmont Office Realty Trust, Inc.	143,869	0.11
112	SOSiLA Logistics REIT, Inc.	81,950	0.06
83,879	UNITE Group PLC	945,800	0.74

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.96% (31 December 2023 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
585,552	Vicinity Ltd.	723,463	0.57
29,155	Vornado Realty Trust	766,485	0.60
		14,935,914	11.75
Retail			
4,515	Fastned BV	83,617	0.07
147,111	Isetan Mitsukoshi Holdings Ltd.	2,761,875	2.17
		2,845,492	2.24
Semiconductors			
4,363	Broadcom, Inc.	7,004,927	5.51
1,313	Cirrus Logic, Inc.	167,618	0.13
133,223	Everlight Electronics Co. Ltd.	313,741	0.25
46,184	Infineon Technologies AG	1,698,019	1.34
2,754	MaxLinear, Inc.	55,466	0.04
715	Melexis NV	61,611	0.05
8,968	ON Semiconductor Corp.	614,756	0.48
21,790	QUALCOMM, Inc.	4,340,132	3.42
37,476	Renesas Electronics Corp.	701,015	0.55
2,285	Semtech Corp.	68,276	0.05
3,973	Skyworks Solutions, Inc.	423,442	0.33
13,195	STMicroelectronics NV	521,336	0.41
		15,970,339	12.56
Transportation			
1,936,862	BTS Group Holdings PCL	236,451	0.19
194,103	Central Japan Railway Co.	4,190,723	3.30
197,560	East Japan Railway Co.	3,272,402	2.57
140,296	Firstgroup PLC	280,742	0.22
491,668	MTR Corp. Ltd.	1,552,324	1.22
694,901	Taiwan High Speed Rail Corp.	651,172	0.51
		10,183,814	8.01
Water			
50,673	Veolia Environnement SA	1,516,302	1.19
		1,516,302	1.19
Total Equities		127,050,744	99.96
Total Transferable Securities		127,050,744	99.96

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	USD	92,606	EUR	85,960	478	0.00
05/07/2024	USD	53,368	GBP	41,824	498	0.00
31/07/2024	USD	50,766	EUR	47,325	(23)	0.00
31/07/2024	USD	47,751	HKD	372,548	(6)	0.00
30/08/2024	USD	199,074	GBP	157,313	131	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					1,107	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(29)	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					1,078	0.00
Total OTC Financial Derivative Instruments					1,078	0.00
Total Financial Derivative Instruments					1,078	0.00
Total Financial Assets at Fair Value through Profit or Loss					127,051,822	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.05%)					56,979	0.04
Net Assets Attributable to Redeeming Participating Shareholders					127,108,801	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas, HSBC Continental Europe, Royal Bank of Canada and State Street Bank International.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.54
Other Current Assets	0.46
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.66% (31 December 2023 - 99.71%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
1,026	Darling Ingredients, Inc.	37,706	0.87
4,183	QL Resources Bhd.	5,781	0.13
		43,487	1.00
Auto Components			
1,601	Contemporary Amperex Technology Co. Ltd.	39,479	0.91
124	Kempower OYJ	2,979	0.07
284	LG Energy Solution Ltd.	67,364	1.55
214	Samsung SDI Co. Ltd.	55,035	1.27
91	Toyota Industries Corp.	7,674	0.18
		172,531	3.98
Automobiles			
500	BYD Co. Ltd. Class A Shares	17,138	0.40
4,812	BYD Co. Ltd. Class H Shares	142,991	3.30
7,738	Li Auto, Inc.	69,675	1.61
5,883	Lucid Group, Inc.	15,355	0.35
8,118	NIO, Inc.	33,771	0.78
4,656	Rivian Automotive, Inc.	62,484	1.44
400	Seres Group Co. Ltd.	4,992	0.11
484	Sinotruk Hong Kong Ltd.	1,258	0.03
7,466	XPeng, Inc.	28,258	0.65
3,185	Zhejiang Leapmotor Technology Co. Ltd.	10,933	0.25
		386,855	8.92
Building Products			
271	Aspen Aerogels, Inc.	6,463	0.15
228	Interfor Corp.	2,753	0.06
216	Inwido AB	2,947	0.07
54	Rockwool AS	21,932	0.51
2,886	Svenska Cellulosa AB SCA	42,662	0.99
284	West Fraser Timber Co. Ltd.	21,807	0.50
370	Wienerberger AG	12,277	0.28
		110,841	2.56
Chemicals			
106	Akzo Nobel NV	6,450	0.15
3,905	Arcadium Lithium PLC	13,121	0.30
83	Croda International PLC	4,142	0.09
161	Ecolab, Inc.	38,318	0.88
283	Ganfeng Lithium Group Co. Ltd. Class H Shares	552	0.01
801	Johnson Matthey PLC	15,866	0.37
105	Kansai Paint Co. Ltd.	1,691	0.04
232	Novonosis (Novozymes) B	14,207	0.33
66	OCI NV	1,612	0.04
973	Umicore SA	14,631	0.34
		110,590	2.55
Commercial Services and Supplies			
7,690	China Conch Venture Holdings Ltd.	7,171	0.17
181	Daiseki Co. Ltd.	4,208	0.10
128	ECOVE Environment Corp.	1,235	0.03
368	Energy Recovery, Inc.	4,891	0.11
84	METAWATER Co. Ltd.	1,017	0.02
138	Republic Services, Inc.	26,819	0.62
10	Seche Environnement SACA	1,032	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.66% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
251	Waste Management, Inc.	53,548	1.23
		99,921	2.30
Computers and Peripherals			
2,000	Acer, Inc.	2,888	0.07
164	Dell Technologies, Inc.	22,617	0.52
811	Hewlett Packard Enterprise Co.	17,169	0.40
5,029	Lenovo Group Ltd.	7,099	0.16
173	OVH Groupe SAS	1,081	0.02
		50,854	1.17
Construction and Engineering			
141	Alfen NV	2,608	0.06
190	Beazer Homes USA, Inc.	5,221	0.12
351	Berkeley Group Holdings PLC	20,357	0.47
18,237	China Everbright Environment Group Ltd.	9,156	0.21
1,098	Crest Nicholson Holdings PLC	3,334	0.08
2,995	Daiwa House Industry Co. Ltd.	75,908	1.75
99	Installed Building Products, Inc.	20,362	0.47
476	KB Home	33,406	0.77
222	Meritage Homes Corp.	35,931	0.83
96	Sumitomo Forestry Co. Ltd.	3,054	0.07
278	Takuma Co. Ltd.	2,857	0.06
110	TopBuild Corp.	42,380	0.98
		254,574	5.87
Containers and Packaging			
859	DS Smith PLC	4,572	0.11
15	Greif, Inc. Class A Shares	862	0.02
		5,434	0.13
Distribution and Wholesale			
149	Travis Perkins PLC	1,448	0.03
		1,448	0.03
Electric Utilities			
449	Altus Power, Inc.	1,760	0.04
542	Audax Renovables SA	1,083	0.03
538	Boralex, Inc.	13,175	0.30
84	Brookfield Renewable Corp.	2,379	0.06
900	China Yangtze Power Co. Ltd.	3,565	0.08
119	Clearway Energy, Inc. Class A Shares	2,697	0.06
275	Clearway Energy, Inc. Class C Shares	6,790	0.16
30,546	Concord New Energy Group Ltd.	2,347	0.05
1,947	EDP Renovaveis SA	27,231	0.63
136	Elia Group SA	12,747	0.29
15,037	Enel Americas SA	1,395	0.03
45	Energiekontor AG	3,019	0.07
143	Engie Brasil Energia SA	1,140	0.03
752	Enlight Renewable Energy Ltd.	11,947	0.28
355	Greenvolt-Energias Renovaveis SA	3,166	0.07
655	Innergex Renewable Energy, Inc.	4,897	0.11
434	Mercury NZ Ltd.	1,736	0.04
807	Meridian Energy Ltd.	3,093	0.07
1,007	Northland Power, Inc.	17,309	0.40
306	Ormat Technologies, Inc.	21,940	0.51
872	Orsted AS	46,444	1.07
253	Redeia Corp. SA	4,425	0.10
255	Verbund AG	20,128	0.46

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.66% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
231	Volitalia SA	2,142	0.05
153	West Holdings Corp.	2,479	0.06
		219,034	5.05
Electrical Equipment			
1,887	ChargePoint Holdings, Inc.	2,849	0.07
340	Schneider Electric SE	81,734	1.88
679	Signify NV	16,956	0.39
101	SMA Solar Technology AG	2,853	0.07
144	Universal Display Corp.	30,276	0.70
		134,668	3.11
Electronics			
1,002	ABB Ltd.	55,664	1.28
157	Badger Meter, Inc.	29,257	0.68
788	NEXTracker, Inc.	36,942	0.85
		121,863	2.81
Energy Equipment and Services			
967	Array Technologies, Inc.	9,921	0.23
860	Ballard Power Systems, Inc.	1,942	0.05
4,548	BCPG PCL	781	0.02
3,061	Canvest Environmental Protection Group Co. Ltd.	1,647	0.04
11,000	China Three Gorges Renewables Group Co. Ltd.	6,569	0.15
163	CS Wind Corp.	5,862	0.14
732	ENCAVIS AG TEND	13,415	0.31
1,762	Energix-Renewable Energies Ltd.	6,618	0.15
869	Enphase Energy, Inc.	86,648	2.00
650	First Solar, Inc.	146,549	3.38
700	Flat Glass Group Co. Ltd. Class A Shares	1,927	0.04
2,595	Flat Glass Group Co. Ltd. Class H Shares	3,822	0.09
91	Greenergy Renovables SA	3,287	0.08
2,900	LONGi Green Energy Technology Co. Ltd.	5,569	0.13
329	Montauk Renewables, Inc.	1,875	0.04
385	Neoen SA	15,539	0.36
462	NextEra Energy Partners LP	12,770	0.29
754	Nordex SE	9,245	0.21
977	OX2 AB	5,485	0.13
4,145	Plug Power, Inc.	9,658	0.22
170	PNE AG	2,474	0.06
256	RENOVA, Inc.	1,582	0.04
620	Sao Martinho SA	3,653	0.08
492	Scatec ASA	4,004	0.09
1,471	Serena Energia SA	2,333	0.05
1,087	Shoals Technologies Group, Inc.	6,783	0.16
334	SolarEdge Technologies, Inc.	8,437	0.20
507	Solaria Energia y Medio Ambiente SA	6,287	0.15
560	Sungrow Power Supply Co. Ltd.	4,758	0.11
464	Sunnova Energy International, Inc.	2,589	0.06
616	SunPower Corp.	1,823	0.04
1,295	Sunrun, Inc.	15,359	0.35
215	Terna Energy SA	4,491	0.10
3,393	TSEC Corp.	3,028	0.07
8,240	United Renewable Energy Co. Ltd.	3,467	0.08
121	Verbio SE	2,262	0.05
6,457	Vestas Wind Systems AS	149,635	3.45
29,465	Xinyi Solar Holdings Ltd.	14,832	0.34
500	Zhejiang Chint Electrics Co. Ltd.	1,305	0.03
		588,231	13.57

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.66% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products			
238	Bakkafrost P	12,115	0.28
835	Coles Group Ltd.	9,497	0.22
28	Colruyt Group NV	1,338	0.03
332	Grieg Seafood ASA	1,957	0.04
170	Kesko OYJ	2,986	0.07
512	Rogers Sugar, Inc.	2,088	0.05
253	Salmar ASA	13,354	0.31
63	Sprouts Farmers Market, Inc.	5,270	0.12
586	Woolworths Holdings Ltd.	1,983	0.05
		50,588	1.17
Forest Products			
291	Altri SGPS SA	1,679	0.04
324	Canfor Corp.	3,436	0.08
205	International Paper Co.	8,846	0.20
252	Mercer International, Inc.	2,152	0.05
179	Resolute Forest Products, Inc.	-	0.00
		16,113	0.37
Hotels, Restaurants and Leisure			
1,679	City Developments Ltd.	6,393	0.15
		6,393	0.15
Household Durables			
142	Franklin Electric Co., Inc.	13,677	0.32
		13,677	0.32
Household Products			
65	Henkel AG & Co. KGaA	5,117	0.12
343	Howden Joinery Group PLC	3,809	0.09
66	LG Electronics, Inc.	5,318	0.12
1,454	Panasonic Holdings Corp.	11,904	0.27
		26,148	0.60
Industrial			
1,698	Alstom SA	28,571	0.66
1,360	China Railway Signal & Communication Corp. Ltd.	1,118	0.03
295	Stadler Rail AG	8,388	0.19
		38,077	0.88
Leisure Equipment and Products			
2,355	Tianneng Power International Ltd.	1,692	0.04
4,454	Yadea Group Holdings Ltd.	5,631	0.13
		7,323	0.17
Machinery			
577	Komatsu Ltd.	16,755	0.39
624	Kubota Corp.	8,728	0.20
288	Talgo SA	1,241	0.03
314	Wartsila OYJ Abp	6,057	0.14
		32,781	0.76
Metals and Mining			
7,270	China Steel Corp.	5,176	0.12
132	Radius Recycling, Inc.	2,016	0.05
1,033	Sims Ltd.	7,106	0.16
213	SKF AB	4,280	0.10
		18,578	0.43

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.66% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals			
81	Merck KGaA	13,434	0.31
		13,434	0.31
Real Estate			
500	Alony Hetz Properties & Investments Ltd.	3,345	0.08
203	Atrium Ljungberg AB	3,939	0.09
172	CA Immobilien Anlagen AG	5,707	0.13
3,836	Capitaland India Trust	2,774	0.07
446	Citycon OYJ	1,888	0.04
799	Fabege AB	6,387	0.15
100	Neinor Homes SA	1,340	0.03
2,366	NEPI Rockcastle NV	17,022	0.39
319	Platzer Fastigheter Holding AB	2,732	0.06
12,717	SOHO China Ltd.	1,091	0.03
264	Swire Pacific Ltd. Class A Shares	2,333	0.05
6,267	Swire Properties Ltd.	9,985	0.23
		58,543	1.35
Real Estate Investment Trust			
2	Activia Properties, Inc.	4,538	0.10
3	Advance Logistics Investment Corp.	2,240	0.05
9	AEON REIT Investment Corp.	7,452	0.17
561	Alexandria Real Estate Equities, Inc.	65,620	1.51
269	American Assets Trust, Inc.	6,020	0.14
557	Boston Properties, Inc.	34,289	0.79
1,011	Brandywine Realty Trust	4,529	0.10
14,004	Capitaland Ascendas REIT	26,453	0.61
32,388	Capitaland Integrated Commercial Trust	47,318	1.09
250	Carmila SA	4,191	0.10
2,026	Centuria Office REIT	1,495	0.03
810	Cousins Properties, Inc.	18,751	0.43
300	Covivio SA	14,269	0.33
5,744	Cromwell Property Group	1,496	0.03
9	Daiwa House REIT Investment Corp.	13,752	0.32
2	Daiwa Office Investment Corp.	3,524	0.08
4,037	Digital Core REIT Management Pte. Ltd.	2,301	0.05
1,409	Digital Realty Trust, Inc.	214,238	4.94
813	Douglas Emmett, Inc.	10,821	0.25
584	Empire State Realty Trust, Inc.	5,478	0.13
417	Equity Commonwealth	8,090	0.19
225	Eurocommercial Properties NV	5,426	0.13
583	First Capital Real Estate Investment Trust	6,263	0.14
6,815	Fortune Real Estate Investment Trust	3,282	0.08
7,379	Frasers Centrepoint Trust	11,597	0.27
14,042	Frasers Logistics & Commercial Trust	9,843	0.23
2	Frontier Real Estate Investment Corp.	5,464	0.13
203	Gecina SA	18,700	0.43
6	Global One Real Estate Investment Corp.	3,801	0.09
20	GLP J-Reit	16,325	0.38
889	Growthpoint Properties Australia Ltd.	1,288	0.03
410	Highwoods Properties, Inc.	10,771	0.25
454	Hudson Pacific Properties, Inc.	2,184	0.05
5	Hulic Reit, Inc.	4,538	0.10
1,505	Inmobiliaria Colonial Socimi SA	8,759	0.20
6	Japan Excellent, Inc.	4,427	0.10
4	Japan Logistics Fund, Inc.	6,614	0.15
28	Japan Metropolitan Fund Invest	15,753	0.36
3	Japan Prime Realty Investment Corp.	6,043	0.14
5	Japan Real Estate Investment Corp.	15,790	0.36
311	JBG SMITH Properties	4,737	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.66% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
14,944	Keppel REIT	9,207	0.21
419	Kilroy Realty Corp.	13,060	0.30
1,381	Klepierre SA	36,973	0.85
327	Lar Espana Real Estate Socimi SA	2,394	0.06
6	LaSalle Logiport REIT	5,505	0.13
8,319	Lendlease Global Commercial REIT	3,437	0.08
598	Mercialys SA	6,621	0.15
1,963	Merlin Properties Socimi SA	21,880	0.51
3	Mitsubishi Estate Logistics REIT Investment Corp.	7,106	0.16
8	Mori Hills REIT Investment Corp.	6,545	0.15
6	Nippon Building Fund, Inc.	21,000	0.48
13	Nippon Prologis REIT, Inc.	20,285	0.47
15	Nomura Real Estate Master Fund, Inc.	13,307	0.31
1	One REIT, Inc.	1,593	0.04
9	Orix JREIT, Inc.	8,907	0.21
1,053	Paramount Group, Inc.	4,875	0.11
564	Piedmont Office Realty Trust, Inc.	4,089	0.09
50	PotlatchDeltic Corp.	1,969	0.05
484	Rayonier, Inc.	14,080	0.33
26,447	Redefine Properties Ltd.	5,822	0.13
543	RioCan Real Estate Investment Trust	6,671	0.15
14	Sekisui House Reit, Inc.	6,884	0.16
231	SL Green Realty Corp.	13,084	0.30
3	SOSiLA Logistics REIT, Inc.	2,195	0.05
7,118	Tritax Big Box REIT PLC	13,956	0.32
421	Unibail-Rodamco-Westfield REIT NPV	33,173	0.77
16,479	Vicinity Ltd.	20,360	0.47
821	Vornado Realty Trust	21,584	0.50
114	Wereldhave NV	1,618	0.04
9,495	Yuexiu Real Estate Investment Trust	1,155	0.03
		987,805	22.78
Retail			
45	Fastned BV	833	0.02
1,381	Isetan Mitsukoshi Holdings Ltd.	25,927	0.60
3,265	Wal-Mart de Mexico SAB de CV	11,117	0.25
		37,877	0.87
Semiconductors			
1,505	Everlight Electronics Co. Ltd.	3,544	0.08
2,660	Intel Corp.	82,380	1.90
160	NXP Semiconductors NV	43,055	0.99
7,808	Taiwan Semiconductor Manufacturing Co. Ltd.	232,496	5.36
569	Texas Instruments, Inc.	110,688	2.56
7,139	United Microelectronics Corp.	12,257	0.28
		484,420	11.17
Software			
9,994	Kingdee International Software Group Co. Ltd.	9,370	0.22
13,341	Kingsoft Cloud Holdings Ltd.	2,341	0.05
137	Progress Software Corp.	7,434	0.17
1,062	Tuya, Inc.	1,816	0.04
		20,961	0.48
Transportation			
32,209	BTS Group Holdings PCL	3,932	0.09
3,376	Central Japan Railway Co.	72,888	1.68
66	Construcciones y Auxiliar de Ferrocarriles SA	2,483	0.06
3,439	East Japan Railway Co.	56,964	1.32
2,462	Firstgroup PLC	4,927	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.66% (31 December 2023 - 99.71%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
8,525	MTR Corp. Ltd.	26,916	0.62
12,056	Taiwan High Speed Rail Corp.	11,297	0.26
		179,407	4.14
Water			
122	American Water Works Co., Inc.	15,757	0.36
22,217	Beijing Enterprises Water Group Ltd.	6,829	0.16
36	California Water Service Group	1,746	0.04
213	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,875	0.07
183	Pennon Group PLC	1,327	0.03
		28,534	0.66
Total Equities		4,320,990	99.66

Preferred Stocks - 0.22% (31 December 2023 - 0.20%)

Household Products			
106	Henkel AG & Co. KGaA	9,454	0.22
		9,454	0.22
Total Preferred Stocks		9,454	0.22
Total Transferable Securities		4,330,444	99.88

Financial Derivative Instruments - 0.01% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.01% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.01% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
01/07/2024	USD	6,693	JPY	1,040,000	227	0.01
01/08/2024	USD	835	JPY	130,000	24	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					251	0.01
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					251	0.01
Total OTC Financial Derivative Instruments					251	0.01
Total Financial Derivative Instruments					251	0.01
Total Financial Assets at Fair Value through Profit or Loss					4,330,695	99.89
Other Net Assets - 0.11% (31 December 2023 - 0.09%)					4,728	0.11
Net Assets Attributable to Redeeming Participating Shareholders					4,335,423	100.00

* The counterparty for the open forward foreign currency exchange contracts is UBS.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.50
Other Current Assets	0.50
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.95% (31 December 2023 - 99.93%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
2,623	Darling Ingredients, Inc.	96,395	0.67
611	Fresh Del Monte Produce, Inc.	13,351	0.09
4,595	Inghams Group Ltd.	11,109	0.08
		120,855	0.84
Auto Components			
4,100	Contemporary Amperex Technology Co. Ltd.	101,101	0.70
318	Kempower OYJ	7,641	0.05
729	LG Energy Solution Ltd.	172,916	1.19
549	Samsung SDI Co. Ltd.	141,188	0.98
		422,846	2.92
Automobiles			
1,300	BYD Co. Ltd. Class A Shares	44,560	0.31
12,350	BYD Co. Ltd. Class H Shares	366,985	2.54
19,850	Li Auto, Inc.	178,735	1.24
15,085	Lucid Group, Inc.	39,372	0.27
20,714	NIO, Inc.	86,170	0.60
11,930	Rivian Automotive, Inc.	160,101	1.11
1,100	Seres Group Co. Ltd.	13,729	0.09
19,195	XPeng, Inc.	72,650	0.50
8,210	Zhejiang Leapmotor Technology Co. Ltd.	28,182	0.19
		990,484	6.85
Beverages			
1,763	JDE Peet's NV	35,145	0.25
1,938	Primo Water	42,347	0.29
		77,492	0.54
Biotechnology			
6,753	3SBio, Inc.	5,570	0.04
2,635	Akeso, Inc.	12,741	0.09
431	Alnylam Pharmaceuticals, Inc.	104,733	0.72
957	Amicus Therapeutics, Inc.	9,493	0.06
232	Argenx SE	101,597	0.70
133	Axsome Therapeutics, Inc.	10,707	0.07
2,573	BeiGene Ltd.	28,408	0.20
695	BioCryst Pharmaceuticals, Inc.	4,295	0.03
802	BioMarin Pharmaceutical, Inc.	66,029	0.46
536	Dynavax Technologies Corp.	6,019	0.04
4,405	Gilead Sciences, Inc.	302,227	2.09
185	H Lundbeck AS Class A Shares	888	0.01
1,114	H Lundbeck AS Class H Shares	6,221	0.04
803	Incyte Corp.	48,678	0.34
4,504	Innovent Biologics, Inc.	21,230	0.15
206	Innoviva, Inc.	3,378	0.02
610	Insmed, Inc.	40,870	0.28
173	Kiniksa Pharmaceuticals Ltd.	3,230	0.02
1,001	Oneness Biotech Co. Ltd.	5,060	0.03
2,900	Pharming Group NV	2,339	0.02
237	PTC Therapeutics, Inc.	7,248	0.05
320	Sarepta Therapeutics, Inc.	50,560	0.35
780	Swedish Orphan Biovitrum AB	20,888	0.14
125	Theravance Biopharma, Inc.	1,060	0.01
194	United Therapeutics Corp.	61,799	0.43
1,120	Vertex Pharmaceuticals, Inc.	524,966	3.63
		1,450,234	10.02

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products			
694	Aspen Aerogels, Inc.	16,552	0.12
569	Interfor Corp.	6,870	0.05
554	Inwido AB	7,559	0.05
838	Katitas Co. Ltd.	9,080	0.06
139	Rockwool AS	56,453	0.39
7,383	Svenska Cellulosa AB SCA	109,140	0.75
1,298	TOTO Ltd.	30,647	0.21
728	West Fraser Timber Co. Ltd.	55,900	0.39
950	Wienerberger AG	31,522	0.22
		323,723	2.24
Chemicals			
10,012	Arcadium Lithium PLC	33,640	0.23
2,064	Johnson Matthey PLC	40,885	0.28
2,496	Umicore SA	37,531	0.26
		112,056	0.77
Commercial Services and Supplies			
1,100	AcadeMedia AB	5,370	0.04
636	Adtalem Global Education, Inc.	43,382	0.30
19,487	China Conch Venture Holdings Ltd.	18,171	0.12
14,739	China Education Group Holdings Ltd.	8,514	0.06
467	Daiseki Co. Ltd.	10,858	0.07
933	Energy Recovery, Inc.	12,400	0.09
2,548	IDP Education Ltd.	25,780	0.18
1,947	Laureate Education, Inc.	29,088	0.20
22,582	New Oriental Education & Technology Group, Inc.	172,675	1.19
347	Strategic Education, Inc.	38,399	0.26
549	Stride, Inc.	38,704	0.27
4,292	YDUQS Participacoes SA	8,044	0.06
		411,385	2.84
Computers and Peripherals			
5,805	East Buy Holding Ltd.	9,383	0.07
		9,383	0.07
Construction and Engineering			
356	Alfen NV	6,585	0.05
487	Beazer Homes USA, Inc.	13,383	0.09
906	Berkeley Group Holdings PLC	52,545	0.36
119	Cavco Industries, Inc.	41,194	0.29
46,762	China Everbright Environment Group Ltd.	23,479	0.16
3,089	Crest Nicholson Holdings PLC	9,379	0.07
7,704	Daiwa House Industry Co. Ltd.	195,258	1.35
254	Installed Building Products, Inc.	52,243	0.36
1,223	KB Home	85,830	0.59
594	Meritage Homes Corp.	96,139	0.66
6,441	MRV Engenharia e Participacoes SA	7,746	0.05
659	Open House Group Co. Ltd.	20,189	0.14
834	Skyline Champion Corp.	56,504	0.39
697	Takuma Co. Ltd.	7,162	0.05
281	TopBuild Corp.	108,261	0.75
		775,897	5.36
Diversified Financials			
9,753	Infratil Ltd.	66,562	0.46
6,895	Judo Capital Holdings Ltd.	5,802	0.04
		72,364	0.50

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities			
3,701	AES Brasil Energia SA	7,589	0.05
1,143	Altus Power, Inc.	4,480	0.03
1,428	Boralex, Inc.	34,971	0.24
1,554	Brookfield Renewable Corp.	44,019	0.30
24,100	China Yangtze Power Co. Ltd.	95,464	0.66
296	Clearway Energy, Inc. Class A Shares	6,707	0.05
700	Clearway Energy, Inc. Class C Shares	17,283	0.12
78,323	Concord New Energy Group Ltd.	6,019	0.04
10,730	Contact Energy Ltd.	58,845	0.41
5,002	EDP Renovaveis SA	69,960	0.48
350	Elia Group SA	32,804	0.23
114	Energiekontor AG	7,648	0.05
3,335	Engie Brasil Energia SA	26,593	0.18
1,931	Enlight Renewable Energy Ltd.	30,678	0.21
894	Greenvolt-Energias Renovaveis SA	7,972	0.06
2,672	Innergex Renewable Energy, Inc.	19,976	0.14
7,538	Mercury NZ Ltd.	30,155	0.21
18,405	Meridian Energy Ltd.	70,543	0.49
2,595	Northland Power, Inc.	44,604	0.31
788	Ormat Technologies, Inc.	56,500	0.39
2,238	Orsted AS	119,198	0.82
670	Verbund AG	52,886	0.37
583	Voltaia SA	5,405	0.04
379	West Holdings Corp.	6,140	0.04
		856,439	5.92
Electrical Equipment			
4,839	ChargePoint Holdings, Inc.	7,307	0.05
1,751	Signify NV	43,726	0.30
255	SMA Solar Technology AG	7,204	0.05
369	Universal Display Corp.	77,582	0.54
		135,819	0.94
Electronics			
401	Badger Meter, Inc.	74,726	0.52
2,016	NEXTracker, Inc.	94,510	0.65
		169,236	1.17
Energy Equipment and Services			
2,481	Array Technologies, Inc.	25,455	0.18
2,174	Ballard Power Systems, Inc.	4,909	0.03
19,722	BCPG PCL	3,386	0.02
7,873	Canvest Environmental Protection Group Co. Ltd.	4,235	0.03
28,100	China Three Gorges Renewables Group Co. Ltd.	16,781	0.12
413	CS Wind Corp.	14,852	0.10
1,877	ENCAVIS AG TEND	34,400	0.24
4,504	Energix-Renewable Energies Ltd.	16,917	0.12
2,226	Enphase Energy, Inc.	221,954	1.53
1,668	First Solar, Inc.	376,067	2.60
1,800	Flat Glass Group Co. Ltd. Class A Shares	4,956	0.04
6,486	Flat Glass Group Co. Ltd. Class H Shares	9,554	0.07
225	Greenergy Renovables SA	8,127	0.06
7,300	LONGi Green Energy Technology Co. Ltd.	14,018	0.10
834	Montauk Renewables, Inc.	4,754	0.03
1,033	Neoen SA	41,694	0.29
1,190	NextEra Energy Partners LP	32,892	0.23
1,933	Nordex SE	23,700	0.16
2,451	OX2 AB	13,759	0.10
10,628	Plug Power, Inc.	24,763	0.17
428	PNE AG	6,229	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Energy Equipment and Services cont/d			
617	RENOVA, Inc.	3,813	0.03
1,949	Scatec ASA	15,861	0.11
3,951	Serena Energia SA	6,267	0.04
2,786	Shoals Technologies Group, Inc.	17,385	0.12
856	SolarEdge Technologies, Inc.	21,623	0.15
1,298	Solaria Energia y Medio Ambiente SA	16,095	0.11
1,260	Sungrow Power Supply Co. Ltd.	10,705	0.07
1,561	SunPower Corp.	4,621	0.03
3,335	Sunrun, Inc.	39,553	0.27
562	Terna Energy SA	11,739	0.08
8,384	TSEC Corp.	7,482	0.05
21,386	United Renewable Energy Co. Ltd.	8,998	0.06
310	Verbio SE	5,794	0.04
16,562	Vestas Wind Systems AS	383,809	2.65
75,960	Xinyi Solar Holdings Ltd.	38,236	0.27
		1,495,383	10.34
Food Products			
300	Anjoy Foods Group Co. Ltd.	3,053	0.02
1,229	Austevoll Seafood ASA	9,557	0.06
792	Bakkafrost P	40,316	0.28
34	Bell Food Group AG	9,800	0.07
1,005	Beyond Meat, Inc.	6,744	0.05
7,860	BRF SA	32,080	0.22
249	Calavo Growers, Inc.	5,652	0.04
664	Cal-Maine Foods, Inc.	40,577	0.28
14,947	Century Pacific Food, Inc.	8,199	0.06
672	Cranswick PLC	37,759	0.26
2,770	Flowers Foods, Inc.	61,494	0.42
830	Grieg Seafood ASA	4,892	0.03
3,100	Henan Shuanghui Investment & Development Co. Ltd.	10,093	0.07
3,313	Hormel Foods Corp.	101,013	0.70
318	Itoham Yonekyu Holdings, Inc.	8,491	0.06
3,138	Leroy Seafood Group ASA	12,749	0.09
920	Maple Leaf Foods, Inc.	15,410	0.11
682	Mission Produce, Inc.	6,738	0.05
5,099	Mowi ASA	85,099	0.59
1,330	NH Foods Ltd.	39,769	0.27
2,482	Nisshin Seifun Group, Inc.	28,537	0.20
2,284	Nissin Foods Holdings Co. Ltd.	57,959	0.40
3,406	Nissui Corp.	18,269	0.12
768	Pilgrim's Pride Corp.	29,560	0.20
641	Post Holdings, Inc.	66,767	0.46
504	Premium Brands Holdings Corp.	34,707	0.24
376	Prima Meat Packers Ltd.	5,568	0.04
1,312	Rogers Sugar, Inc.	5,350	0.04
1,079	Salmar ASA	56,952	0.39
2,852	Saputo, Inc.	64,029	0.44
1,286	Toyo Suisan Kaisha Ltd.	76,228	0.53
113,721	WH Group Ltd.	74,868	0.52
236	Yaoko Co. Ltd.	14,293	0.10
		1,072,572	7.41
Forest Products			
815	Canfor Corp.	8,642	0.06
14,319	Empresas CMPC SA	26,850	0.18
647	Mercer International, Inc.	5,526	0.04
210	Resolute Forest Products, Inc.	-	0.00
		41,018	0.28

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
209	AtriCure, Inc.	4,759	0.03
2,184	Edwards Lifesciences Corp.	201,736	1.39
245	Embecka Corp.	3,063	0.02
9,342	Hengan International Group Co. Ltd.	28,478	0.20
225	Inari Medical, Inc.	10,834	0.08
290	Insulet Corp.	58,522	0.40
134	iRhythm Technologies, Inc.	14,424	0.10
195	Japan Lifeline Co. Ltd.	1,373	0.01
161	Silk Road Medical, Inc.	4,353	0.03
279	Tandem Diabetes Care, Inc.	11,241	0.08
1,098	Venus MedTech Hangzhou, Inc.	790	0.01
		339,573	2.35
Household Durables			
363	Franklin Electric Co., Inc.	34,964	0.24
		34,964	0.24
Household Products			
4,530	Kimberly-Clark Corp.	626,046	4.33
19,927	Kimberly-Clark de Mexico SAB de CV	34,491	0.24
1,000	Ontex Group NV	8,692	0.06
		669,229	4.63
Industrial			
4,362	Alstom SA	73,397	0.51
755	Stadler Rail AG	21,467	0.15
		94,864	0.66
Leisure Equipment and Products			
5,740	Tianneng Power International Ltd.	4,124	0.03
11,317	Yadea Group Holdings Ltd.	14,307	0.10
		18,431	0.13
Machinery			
754	Talgo SA	3,249	0.02
		3,249	0.02
Media			
9,490	Pearson PLC	118,859	0.82
		118,859	0.82
Metals and Mining			
349	Radius Recycling, Inc.	5,329	0.04
2,648	Sims Ltd.	18,215	0.12
		23,544	0.16
Personal Products			
7,123	Essity AB	182,544	1.26
4,860	Unicharm Corp.	156,109	1.08
		338,653	2.34
Pharmaceuticals			
180	Agios Pharmaceuticals, Inc.	7,762	0.05
8,354	Bristol-Myers Squibb Co.	346,942	2.40
459	Catalyst Pharmaceuticals, Inc.	7,110	0.05
600	Chongqing Zhifei Biological Products Co. Ltd.	2,303	0.02
1,671	Dexcom, Inc.	189,458	1.31
135	Harmony Biosciences Holdings, Inc.	4,073	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
498	Indivior PLC	7,806	0.05
253	Jazz Pharmaceuticals PLC	27,003	0.19
4,994	Novo Nordisk AS	721,733	4.99
1,225	Ono Pharmaceutical Co. Ltd.	16,727	0.11
2,546	PolyNovo Ltd.	4,166	0.03
125	Y-mAbs Therapeutics, Inc.	1,510	0.01
		1,336,593	9.24
Real Estate			
1,145	Citycon OYJ	4,847	0.03
1,186	LEG Immobilien SE	96,934	0.67
6,112	NEPI Rockcastle NV	43,972	0.30
815	Platzer Fastigheter Holding AB	6,980	0.05
16,114	Swire Properties Ltd.	25,676	0.18
2,610	TAG Immobilien AG	38,239	0.27
11,970	Vonovia SE	340,606	2.35
		557,254	3.85
Real Estate Investment Trust			
9	Advance Logistics Investment Corp.	6,720	0.05
23	AEON REIT Investment Corp.	19,045	0.13
686	American Assets Trust, Inc.	15,353	0.11
2,591	Brandywine Realty Trust	11,608	0.08
83,060	Capitaland Integrated Commercial Trust	121,349	0.84
642	Carmila SA	10,761	0.07
2,093	Cousins Properties, Inc.	48,453	0.34
775	Covivio SA	36,862	0.25
10,373	Digital Core REIT Management Pte. Ltd.	5,913	0.04
4,671	Digital Realty Trust, Inc.	710,226	4.91
2,092	Douglas Emmett, Inc.	27,845	0.19
559	Eurocommercial Properties NV	13,480	0.09
1,482	First Capital Real Estate Investment Trust	15,921	0.11
17,513	Fortune Real Estate Investment Trust	8,434	0.06
18,962	Frasers Centrepoint Trust	29,802	0.21
36,081	Frasers Logistics & Commercial Trust	25,292	0.18
6	Frontier Real Estate Investment Corp.	16,393	0.11
525	Gecina SA	48,361	0.33
15	Global One Real Estate Investment Corp.	9,502	0.07
52	GLP J-Reit	42,444	0.29
3,870	Inmobiliaria Colonial Socimi SA	22,522	0.16
17	Japan Excellent, Inc.	12,544	0.09
10	Japan Logistics Fund, Inc.	16,536	0.11
38,419	Keppel REIT	23,671	0.16
3,533	Klepierre SA	94,587	0.65
830	Lar Espana Real Estate Socimi SA	6,076	0.04
21,767	Lendlease Global Commercial REIT	8,994	0.06
1,532	Mercialys SA	16,961	0.12
5,061	Merlin Properties Socimi SA	56,411	0.39
6	Mitsubishi Estate Logistics REIT Investment Corp.	14,211	0.10
21	Mori Hills REIT Investment Corp.	17,180	0.12
34	Nippon Prologis REIT, Inc.	53,052	0.37
2,718	Paramount Group, Inc.	12,584	0.09
1,437	Piedmont Office Realty Trust, Inc.	10,418	0.07
8	SOSiLA Logistics REIT, Inc.	5,854	0.04
6,088	UNITE Group PLC	68,647	0.47
42,615	Vicinity Ltd.	52,652	0.36
2,120	Vornado Realty Trust	55,735	0.39
		1,772,399	12.25

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
3,636	Isetan Mitsukoshi Holdings Ltd.	68,263	0.47
		68,263	0.47
Semiconductors			
3,782	Everlight Electronics Co. Ltd.	8,907	0.06
		8,907	0.06
Software			
25,626	Kingdee International Software Group Co. Ltd.	24,026	0.17
34,207	Kingsoft Cloud Holdings Ltd.	6,003	0.04
353	Progress Software Corp.	19,154	0.13
2,724	Tuya, Inc.	4,658	0.03
		53,841	0.37
Transportation			
86,469	BTS Group Holdings PCL	10,556	0.07
8,656	Central Japan Railway Co.	186,885	1.29
159	Construcciones y Auxiliar de Ferrocarriles SA	5,981	0.04
9,229	East Japan Railway Co.	152,870	1.06
6,350	Firstgroup PLC	12,707	0.09
21,919	MTR Corp. Ltd.	69,204	0.48
30,912	Taiwan High Speed Rail Corp.	28,967	0.20
		467,170	3.23
Water			
56,129	Beijing Enterprises Water Group Ltd.	17,254	0.12
		17,254	0.12
Total Equities		14,460,233	99.95
Total Transferable Securities		14,460,233	99.95

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2024	EUR	27,602	USD	30,000	(418)	0.00
01/07/2024	USD	16,290	JPY	2,500,000	749	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					749	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(418)	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					331	0.00
Total OTC Financial Derivative Instruments					331	0.00
Total Financial Derivative Instruments					331	0.00
Total Financial Assets at Fair Value through Profit or Loss					14,460,564	99.95
Other Net Assets - 0.05% (31 December 2023 - 0.07%)					7,467	0.05
Net Assets Attributable to Redeeming Participating Shareholders					14,468,031	100.00

* The counterparties for the open forward foreign currency exchange contracts are Bofa Securities Europe and UBS.

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.62
Other Current Assets	0.38
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.98% (31 December 2023 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
85,270	3SBio, Inc.	70,336	0.05
32,665	Akeso, Inc.	157,940	0.11
5,419	Alnylam Pharmaceuticals, Inc.	1,316,817	0.92
19,318	Amgen, Inc.	6,035,909	4.22
12,105	Amicus Therapeutics, Inc.	120,082	0.08
2,922	Argenx SE	1,279,594	0.89
1,685	Axsome Therapeutics, Inc.	135,642	0.10
32,484	BeiGene Ltd.	358,650	0.25
8,795	BioCryst Pharmaceuticals, Inc.	54,353	0.04
10,087	BioMarin Pharmaceutical, Inc.	830,463	0.58
964	Bio-Rad Laboratories, Inc.	263,278	0.18
17,734	CSL Ltd.	3,496,365	2.44
6,772	Dynavax Technologies Corp.	76,050	0.05
10,876	Exelixis, Inc.	244,384	0.17
2,682	Genmab AS	672,601	0.47
55,493	Gilead Sciences, Inc.	3,807,375	2.66
14,085	H Lundbeck AS Class H Shares	78,662	0.06
10,015	Incyte Corp.	607,109	0.43
56,984	Innovent Biologics, Inc.	268,593	0.19
2,605	Innoviva, Inc.	42,722	0.03
7,709	Insmed, Inc.	516,503	0.36
2,185	Kiniksa Pharmaceuticals Ltd.	40,794	0.03
5,291	NeoGenomics, Inc.	73,386	0.05
13,381	Oneness Biotech Co. Ltd.	67,644	0.05
36,667	Pharming Group NV	29,572	0.02
2,999	PTC Therapeutics, Inc.	91,709	0.06
4,439	Regeneron Pharmaceuticals, Inc.	4,665,522	3.26
4,019	Sarepta Therapeutics, Inc.	635,002	0.44
9,864	Swedish Orphan Biovitrum AB	264,153	0.19
2,439	United Therapeutics Corp.	776,943	0.54
2,569	Veracyte, Inc.	55,670	0.04
14,099	Vertex Pharmaceuticals, Inc.	6,608,483	4.62
31,645	Zai Lab Ltd.	54,313	0.04
		33,796,619	23.62
Building Products			
4,348	TOTO Ltd.	102,659	0.07
		102,659	0.07
Chemicals			
6,739	Johnson Matthey PLC	133,489	0.09
		133,489	0.09
Health Care Equipment and Supplies			
62,249	Abbott Laboratories	6,468,294	4.52
14,571	Agilent Technologies, Inc.	1,888,839	1.32
1,869	Artivion, Inc.	47,940	0.03
7,408	Asahi Intecc Co. Ltd.	103,871	0.07
2,643	AtriCure, Inc.	60,181	0.04
61	Atrion Corp.	27,598	0.02
1,796	Avanos Medical, Inc.	35,776	0.02
14,180	Baxter International, Inc.	474,321	0.33
6,485	Bio-Techne Corp.	464,650	0.32
55,368	Boston Scientific Corp.	4,263,890	2.98
47,805	China Medical System Holdings Ltd.	40,534	0.03
1,227	CONMED Corp.	85,056	0.06
9,878	Cooper Cos., Inc.	862,349	0.60
24,044	Danaher Corp.	6,007,393	4.20

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.98% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
906	DiaSorin SpA	90,362	0.06
27,491	Edwards Lifesciences Corp.	2,539,344	1.77
11,069	Elekta AB	69,193	0.05
3,104	Embecka Corp.	38,800	0.03
21,439	GE HealthCare Technologies, Inc.	1,670,527	1.17
31,005	Hengan International Group Co. Ltd.	94,515	0.07
9,579	Hologic, Inc.	711,241	0.50
1,081	ICU Medical, Inc.	128,369	0.09
2,849	Inari Medical, Inc.	137,179	0.10
3,651	Insulet Corp.	736,772	0.51
3,309	Integra LifeSciences Holdings Corp.	96,424	0.07
1,700	iRhythm Technologies, Inc.	182,988	0.13
2,609	Lantheus Holdings, Inc.	209,477	0.15
845	LeMaitre Vascular, Inc.	69,527	0.05
1,533	LivaNova PLC	84,039	0.06
36,434	Medtronic PLC	2,867,720	2.00
2,239	Merit Medical Systems, Inc.	192,442	0.13
5,220	Nipro Corp.	40,936	0.03
930	Penumbra, Inc.	167,372	0.12
10,994	Qiagen NV	454,228	0.32
2,105	QuidelOrtho Corp.	69,928	0.05
6,493	ResMed, Inc.	1,242,890	0.87
62,707	Shandong Weigao Group Medical Polymer Co. Ltd.	29,878	0.02
10,509	Siemens Healthineers AG	605,951	0.42
2,033	Silk Road Medical, Inc.	54,972	0.04
17,016	Stryker Corp.	5,789,694	4.05
15,532	Sysmex Corp.	250,177	0.17
3,528	Tandem Diabetes Care, Inc.	142,143	0.10
2,108	Teleflex, Inc.	443,376	0.31
10,862	Thermo Fisher Scientific, Inc.	6,006,686	4.20
1,589	Venus MedTech Hangzhou, Inc.	1,144	0.00
		46,048,986	32.18
Health Care Providers and Services			
8,427	Teladoc Health, Inc.	82,416	0.06
		82,416	0.06
Household Products			
15,078	Kimberly-Clark Corp.	2,083,780	1.46
66,598	Kimberly-Clark de Mexico SAB de CV	115,273	0.08
3,342	Ontex Group NV	29,048	0.02
		2,228,101	1.56
Personal Products			
23,686	Essity AB	607,012	0.43
16,166	Unicharm Corp.	519,270	0.36
		1,126,282	0.79
Pharmaceuticals			
39,336	AbbVie, Inc.	6,746,911	4.71
2,278	Agios Pharmaceuticals, Inc.	98,227	0.07
40,745	AstraZeneca PLC	6,364,048	4.45
105,219	Bristol-Myers Squibb Co.	4,369,745	3.05
5,803	Catalyst Pharmaceuticals, Inc.	89,888	0.06
6,100	Chongqing Zhifei Biological Products Co. Ltd.	23,420	0.02
19,093	Chugai Pharmaceutical Co. Ltd.	678,451	0.47
54,675	Daiichi Sankyo Co. Ltd.	1,877,562	1.31
21,043	Dexcom, Inc.	2,385,855	1.67
7,123	Eisai Co. Ltd.	291,899	0.20
7,980	Eli Lilly & Co.	7,224,932	5.05

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.98% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund	
Pharmaceuticals cont/d				
148,438	GSK PLC	2,869,960	2.00	
46,473	Hansoh Pharmaceutical Group Co. Ltd.	97,144	0.07	
1,706	Harmony Biosciences Holdings, Inc.	51,470	0.03	
6,299	Indivior PLC	98,736	0.07	
1,145	Ipsen SA	140,509	0.10	
3,200	Jazz Pharmaceuticals PLC	341,536	0.24	
9,188	Kyowa Kirin Co. Ltd.	156,932	0.11	
704	Laboratorios Farmaceuticos Rovi SA	66,058	0.05	
8,331	MannKind Corp.	43,488	0.03	
49,015	Merck & Co., Inc.	6,068,057	4.24	
56,341	Novartis AG	6,029,728	4.21	
47,494	Novo Nordisk AS	6,863,839	4.80	
15,450	Ono Pharmaceutical Co. Ltd.	210,966	0.15	
8,848	Organon & Co.	183,154	0.13	
32,260	PolyNovo Ltd.	52,785	0.04	
19,688	Roche Holding AG - Non-voting Rights	5,466,454	3.82	
897	Roche Holding AG - Voting Rights	273,312	0.19	
7,619	Shionogi & Co. Ltd.	297,305	0.21	
2,241	Supernus Pharmaceuticals, Inc.	59,947	0.04	
		59,522,318	41.59	
Retail				
16,546	Ping An Healthcare & Technology Co. Ltd.	24,244	0.02	
		24,244	0.02	
Total Equities		143,065,114	99.98	
Total Transferable Securities		143,065,114	99.98	
Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)				
OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)				
Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)				
Settlement Day	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
01/07/2024	USD 22,385	JPY 3,500,000	626	0.00
01/07/2024	USD 14,987	JPY 2,300,000	689	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			1,315	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			1,315	0.00
Total OTC Financial Derivative Instruments			1,315	0.00
Total Financial Derivative Instruments			1,315	0.00
Total Financial Assets at Fair Value through Profit or Loss		143,066,429	99.98	
Other Net Assets - 0.02% (31 December 2023 - 0.02%)		34,346	0.02	
Net Assets Attributable to Redeeming Participating Shareholders		143,100,775	100.00	

* The counterparty for the open forward foreign currency exchange contracts is UBS.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.79
Other Current Assets	0.21
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.92% (31 December 2023 - 99.87%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
544,621	QL Resources Bhd.	753,550	1.22
		753,550	1.22
Beverages			
8,903	Primo Water	194,557	0.32
		194,557	0.32
Building Products			
55,516	China Lesso Group Holdings Ltd.	22,211	0.04
7,061	Fortune Brands Innovations, Inc.	458,589	0.75
1,868	Geberit AG	1,103,512	1.79
13,926	Genuit Group PLC	75,968	0.12
30,415	Interfor Corp.	367,228	0.60
16,010	Lixil Corp.	168,564	0.27
12,279	Masco Corp.	818,727	1.33
183,824	Svenska Cellulosa AB SCA	2,717,607	4.42
69,376	TOTO Ltd.	1,638,143	2.66
33,973	West Fraser Timber Co. Ltd.	2,608,861	4.24
		9,979,410	16.22
Chemicals			
1,109	Hawkins, Inc.	100,929	0.16
6,070	Kemira OYJ	148,078	0.24
		249,007	0.40
Commercial Services and Supplies			
38,996	China Water Affairs Group Ltd.	25,107	0.04
2,865	Clean Harbors, Inc.	647,988	1.05
118,196	Cleanaway Waste Management Ltd.	218,674	0.36
2,407	Daiseki Co. Ltd.	55,967	0.09
5,302	Derichebourg SA	24,152	0.04
49,833	Energy Recovery, Inc.	662,350	1.08
5,842	Kurita Water Industries Ltd.	247,668	0.40
9,244	Pentair PLC	708,812	1.15
12,320	Republic Services, Inc.	2,394,519	3.89
2,988	Tetra Tech, Inc.	611,050	0.99
13,779	Veralto Corp.	1,315,619	2.14
14,400	Waste Connections, Inc.	2,525,448	4.11
13,986	Waste Management, Inc.	2,984,086	4.85
		12,421,440	20.19
Construction and Engineering			
206,219	China Everbright Environment Group Ltd.	103,640	0.17
2,371	Kyudenko Corp.	87,162	0.14
3,451	Takuma Co. Ltd.	35,465	0.06
		226,267	0.37
Distribution and Wholesale			
11,333	Ferguson PLC	2,194,865	3.57
		2,194,865	3.57
Electric Utilities			
39,464	National Central Cooling Co. PJSC	32,276	0.05
		32,276	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.92% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics			
14,696	Badger Meter, Inc.	2,738,886	4.45
		2,738,886	4.45
Food Products			
32,649	Bakkafrost P	1,662,100	2.70
43,241	Grieg Seafood ASA	254,857	0.41
70,174	Rogers Sugar, Inc.	286,186	0.47
34,689	Salmar ASA	1,831,117	2.98
		4,034,260	6.56
Forest Products			
36,349	Altri SGPS SA	209,801	0.34
37,200	Canfor Corp.	394,502	0.64
765,544	Empresas CMPC SA	1,429,453	2.32
34,375	Mercer International, Inc.	293,593	0.48
1,625	Resolute Forest Products, Inc.	-	0.00
		2,327,349	3.78
Health Care Equipment and Supplies			
499,476	Hengan International Group Co. Ltd.	1,521,918	2.47
		1,521,918	2.47
Household Durables			
19,396	Franklin Electric Co., Inc.	1,868,418	3.04
		1,868,418	3.04
Household Products			
21,795	Kimberly-Clark Corp.	3,012,384	4.90
1,065,103	Kimberly-Clark de Mexico SAB de CV	1,843,716	3.00
53,487	Ontex Group NV	464,941	0.75
		5,321,041	8.65
Industrial			
6,788	A O Smith Corp.	555,180	0.90
5,851	AECI Ltd.	34,619	0.06
		589,799	0.96
Machinery			
25,764	Ebara Corp.	407,411	0.66
7,328	Flowserve Corp.	352,514	0.57
1,166	Gorman-Rupp Co.	42,808	0.07
4,251	Interpump Group SpA	188,999	0.31
8,718	Mueller Water Products, Inc.	156,243	0.25
1,415	Organo Corp.	72,665	0.12
1,524	Watts Water Technologies, Inc.	279,485	0.46
13,514	Xylem, Inc.	1,833,095	2.98
8,156	Zurn Elkay Water Solutions Corp.	239,812	0.39
		3,573,032	5.81
Metals and Mining			
44,053	Reliance Worldwide Corp. Ltd.	132,993	0.21
		132,993	0.21
Personal Products			
111,852	Essity AB	2,866,718	4.66
93,186	Unicharm Corp.	2,993,482	4.86
		5,860,200	9.52

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.92% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund			
Pharmaceuticals						
514,945	PolyNovo Ltd.	842,639	1.37			
		842,639	1.37			
Real Estate Investment Trust						
66,403	Rayonier, Inc.	1,931,865	3.14			
		1,931,865	3.14			
Retail						
12,616	Reece Ltd.	212,090	0.34			
		212,090	0.34			
Water						
145,065	Aguas Andinas SA	39,500	0.06			
2,075	American States Water Co.	150,599	0.25			
10,886	American Water Works Co., Inc.	1,406,183	2.29			
2,992,046	Beijing Enterprises Water Group Ltd.	920,654	1.50			
3,217	California Water Service Group	156,009	0.25			
19,107	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	257,977	0.42			
8,231	Cia De Sanena Do Parana	40,856	0.07			
24,963	Inversiones Aguas Metropolitanas SA	18,500	0.03			
56,602	Manila Water Co., Inc.	26,498	0.04			
990	Middlesex Water Co.	51,743	0.08			
15,951	Pennon Group PLC	115,649	0.19			
1,697	SJW Group	92,021	0.15			
78,250	TTW PCL	18,874	0.03			
38,520	Veolia Environnement SA	1,152,739	1.87			
791	York Water Co.	29,341	0.05			
		4,477,143	7.28			
Total Equities		61,483,005	99.92			
Preferred Stocks - 0.04% (31 December 2023 - 0.05%)						
Water						
22,986	Cia De Sanena Do Parana	23,141	0.04			
		23,141	0.04			
Total Preferred Stocks		23,141	0.04			
Total Transferable Securities		61,506,146	99.96			
Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)						
OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)						
Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)						
29/07/2024	USD	60,149	HKD	469,246	-	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					-	0.00
Total OTC Financial Derivative Instruments					-	0.00
Total Financial Derivative Instruments					-	0.00
Total Financial Assets at Fair Value through Profit or Loss					61,506,146	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.08%)					24,648	0.04
Net Assets Attributable to Redeeming Participating Shareholders					61,530,794	100.00

* The counterparty for the open forward foreign currency exchange contracts is BNP Paribas.

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

% of Total Assets 30/06/2024

Transferable securities admitted to an official stock exchange listing	54.84
Other Current Assets	45.16
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.33% (31 December 2023 - 99.15%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
18,580	Contemporary Amperex Technology Co. Ltd.	458,160	3.70
795	LG Energy Solution Ltd.	188,571	1.53
937	Samsung SDI Co. Ltd.	240,972	1.95
103	Sebang Global Battery Co. Ltd.	7,782	0.06
		895,485	7.24
Automobiles			
1,000	BYD Co. Ltd. Class A Shares	34,277	0.28
9,646	BYD Co. Ltd. Class H Shares	286,635	2.31
		320,912	2.59
Chemicals			
2,252	Air Products & Chemicals, Inc.	581,129	4.70
2,002	Albemarle Corp.	191,231	1.54
47,432	Arcadium Lithium PLC	159,371	1.29
1,663	Ganfeng Lithium Group Co. Ltd. Class A Shares	6,526	0.05
6,891	Ganfeng Lithium Group Co. Ltd. Class H Shares	13,434	0.11
334	Industrie De Nora SpA	4,009	0.03
1,600	Xiamen Tungsten Co. Ltd.	3,780	0.03
		959,480	7.75
Commercial Services and Supplies			
91,717	China Conch Venture Holdings Ltd.	85,521	0.69
		85,521	0.69
Construction and Engineering			
192	Alfen NV	3,552	0.03
1,080	MasTec, Inc.	115,549	0.93
		119,101	0.96
Diversified Financials			
46,134	Infratil Ltd.	314,852	2.54
		314,852	2.54
Electric Utilities			
17,529	AES Brasil Energia SA	35,945	0.29
5,387	Altus Power, Inc.	21,117	0.17
6,583	Audax Renovables SA	13,151	0.11
6,781	Boralex, Inc.	166,062	1.34
7,343	Brookfield Renewable Corp.	207,999	1.68
113,900	China Yangtze Power Co. Ltd.	451,179	3.65
1,393	Clearway Energy, Inc. Class A Shares	31,565	0.25
3,327	Clearway Energy, Inc. Class C Shares	82,144	0.66
369,009	Concord New Energy Group Ltd.	28,358	0.23
50,749	Contact Energy Ltd.	278,315	2.25
23,698	EDP Renovaveis SA	331,448	2.68
1,660	Elia Group SA	155,583	1.26
528	Energiekontor AG	35,424	0.29
14,773	Engie Brasil Energia SA	117,797	0.95
9,159	Enlight Renewable Energy Ltd.	145,510	1.17
4,234	Greenvolt-Energias Renovaveis SA	37,754	0.30
12,691	Innergex Renewable Energy, Inc.	94,880	0.77
35,774	Mercury NZ Ltd.	143,110	1.16
87,113	Meridian Energy Ltd.	333,888	2.70
12,260	Northland Power, Inc.	210,732	1.70
3,724	Ormat Technologies, Inc.	267,011	2.16
9,856	Orsted AS	524,939	4.24

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
3,165	Verbund AG	249,828	2.02
2,760	Volitalia SA	25,587	0.21
1,767	West Holdings Corp.	28,626	0.23
		4,017,952	32.47
Electrical Equipment			
348	EnerSys	36,025	0.29
1,320	GS Yuasa Corp.	26,152	0.21
432	L&F Co. Ltd.	42,462	0.35
2,374	Schneider Electric SE	570,695	4.61
1,213	SMA Solar Technology AG	34,269	0.28
		709,603	5.74
Electronics			
2,300	China Baoan Group Co. Ltd.	2,709	0.02
2,434	Enovix Corp.	37,630	0.31
9,536	NEXTracker, Inc.	447,048	3.61
802	Nichicon Corp.	5,983	0.05
2,820	Simplo Technology Co. Ltd.	37,161	0.30
1,700	Sunwoda Electronic Co. Ltd.	3,532	0.03
1,904	Taiyo Yuden Co. Ltd.	48,363	0.39
789	Voltronic Power Technology Corp.	46,817	0.38
		629,243	5.09
Energy Equipment and Services			
11,777	Array Technologies, Inc.	120,832	0.98
10,298	Ballard Power Systems, Inc.	23,255	0.19
92,997	BCPG PCL	15,965	0.13
31,090	Canvest Environmental Protection Group Co. Ltd.	16,725	0.13
133,018	China Three Gorges Renewables Group Co. Ltd.	79,437	0.64
1,957	CS Wind Corp.	70,375	0.57
6,912	ENCAVIS AG	125,194	1.01
2,000	ENCAVIS AG TEND	36,654	0.30
21,288	Energix-Renewable Energies Ltd.	79,960	0.65
5,345	Enphase Energy, Inc.	532,950	4.31
2,810	First Solar, Inc.	633,543	5.12
7,800	Flat Glass Group Co. Ltd. Class A Shares	21,474	0.17
29,093	Flat Glass Group Co. Ltd. Class H Shares	42,853	0.35
8,275	FuelCell Energy, Inc.	5,286	0.04
1,067	Greenergy Renovables SA	38,538	0.31
3,900	Hengdian Group DMEGC Magnetics Co. Ltd.	6,661	0.05
7,462	ITM Power PLC	4,377	0.03
418	Landis & Gyr Group AG	33,771	0.27
34,500	LONGi Green Energy Technology Co. Ltd.	66,251	0.54
3,867	Montauk Renewables, Inc.	22,042	0.18
28,410	NEL ASA	14,947	0.12
5,276	Neoen SA	212,951	1.72
5,624	NextEra Energy Partners LP	155,447	1.26
9,177	Nordex SE	112,518	0.91
11,615	OX2 AB	65,203	0.53
50,453	Plug Power, Inc.	117,556	0.95
2,027	PNE AG	29,502	0.24
2,961	RENOVA, Inc.	18,297	0.15
9,254	Scatec ASA	75,310	0.61
18,734	Serena Energia SA	29,714	0.24
13,202	Shoals Technologies Group, Inc.	82,380	0.67
4,008	SolarEdge Technologies, Inc.	101,242	0.82
6,166	Solaria Energia y Medio Ambiente SA	76,459	0.62
5,880	Sungrow Power Supply Co. Ltd.	49,958	0.40
5,641	Sunnova Energy International, Inc.	31,477	0.25

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.33% (31 December 2023 - 99.15%) cont/d

Number of Shares	Security	Value USD	% of Fund
Energy Equipment and Services cont/d			
7,329	SunPower Corp.	21,694	0.17
15,055	Sunrun, Inc.	178,552	1.44
2,355	Terna Energy SA	49,192	0.40
39,742	TSEC Corp.	35,465	0.29
99,909	United Renewable Energy Co. Ltd.	42,037	0.34
1,469	Verbio SE	27,458	0.22
21,136	Vestas Wind Systems AS	489,808	3.96
357,534	Xinyi Solar Holdings Ltd.	179,971	1.45
5,600	Zhejiang Chint Electrics Co. Ltd.	14,620	0.12
		4,187,901	33.85
Household Products			
401	Maxell Ltd.	4,447	0.04
		4,447	0.04
Industrial			
800	CNGR Advanced Material Co. Ltd.	3,396	0.03
		3,396	0.03
Machinery			
3,454	Bloom Energy Corp.	42,277	0.34
		42,277	0.34
Total Equities		12,290,170	99.33
Preferred Stocks - 0.63% (31 December 2023 - 0.84%)			
Chemicals			
1,924	Sociedad Quimica y Minera de Chile SA	77,510	0.63
		77,510	0.63
Total Preferred Stocks		77,510	0.63
Total Transferable Securities		12,367,680	99.96
Total Financial Assets at Fair Value through Profit or Loss		12,367,680	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.01%)		5,357	0.04
Net Assets Attributable to Redeeming Participating Shareholders		12,373,037	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2024	
Transferable securities admitted to an official stock exchange listing		99.63	
Other Current Assets		0.37	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.99% (31 December 2023 - 99.87%)

Number of Shares	Security	Value USD	% of Fund
Airlines			
130	ANA Holdings, Inc.	2,400	0.05
		2,400	0.05
Auto Components			
74	Koito Manufacturing Co. Ltd.	1,021	0.02
		1,021	0.02
Automobiles			
8,727	Toyota Motor Corp.	178,490	3.91
		178,490	3.91
Banks			
742	Chiba Bank Ltd.	6,605	0.14
2,518	Concordia Financial Group Ltd.	14,811	0.32
2,501	Japan Post Bank Co. Ltd.	23,625	0.52
15,363	Mitsubishi UFJ Financial Group, Inc.	165,129	3.62
3,452	Mizuho Financial Group, Inc.	72,062	1.58
2,210	Resona Holdings, Inc.	14,625	0.32
185	Shizuoka Financial Group, Inc.	1,776	0.04
1,751	Sumitomo Mitsui Financial Group, Inc.	116,744	2.56
971	Sumitomo Mitsui Trust Holdings, Inc.	22,153	0.48
		437,530	9.58
Beverages			
751	Asahi Group Holdings Ltd.	26,495	0.58
947	Kirin Holdings Co. Ltd.	12,204	0.27
		38,699	0.85
Building Products			
270	Daikin Industries Ltd.	37,548	0.82
772	TOTO Ltd.	18,227	0.40
		55,775	1.22
Chemicals			
1,856	Nippon Paint Holdings Co. Ltd.	12,092	0.26
27	Nissan Chemical Corp.	855	0.02
2,543	Shin-Etsu Chemical Co. Ltd.	98,615	2.16
		111,562	2.44
Commercial Services and Supplies			
150	Dai Nippon Printing Co. Ltd.	5,047	0.11
1,893	Recruit Holdings Co. Ltd.	101,287	2.22
317	Secom Co. Ltd.	18,715	0.41
		125,049	2.74
Computers and Peripherals			
939	Fujitsu Ltd.	14,693	0.32
4,365	LY Corp.	10,553	0.23
9	M3, Inc.	86	0.00
856	MonotaRO Co. Ltd.	10,063	0.22
492	Nomura Research Institute Ltd.	13,828	0.30
1,593	NTT Data Group Corp.	23,391	0.51
82	Obic Co. Ltd.	10,572	0.23
8,232	Rakuten Group, Inc.	42,470	0.93
132	Trend Micro, Inc.	5,359	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
1,647	ZOZO, Inc.	41,241	0.91
		172,256	3.77
Construction and Engineering			
440	Daiwa House Industry Co. Ltd.	11,152	0.24
985	Sekisui House Ltd.	21,817	0.48
		32,969	0.72
Diversified Financials			
2,945	Daiwa Securities Group, Inc.	22,464	0.49
695	Japan Exchange Group, Inc.	16,211	0.35
2,565	Mitsubishi HC Capital, Inc.	16,934	0.37
5,708	Nomura Holdings, Inc.	32,716	0.72
2,063	ORIX Corp.	45,554	1.00
517	SBI Holdings, Inc.	13,071	0.29
		146,950	3.22
Diversified Telecommunications			
37	Hikari Tsushin, Inc.	6,892	0.15
1,924	KDDI Corp.	50,881	1.11
35,611	Nippon Telegraph & Telephone Corp.	33,605	0.74
5,056	SoftBank Corp.	61,746	1.35
1,385	SoftBank Group Corp.	89,458	1.96
		242,582	5.31
Electronics			
529	Hoya Corp.	61,513	1.35
256	Ibiden Co. Ltd.	10,421	0.23
2,254	Kyocera Corp.	25,944	0.57
848	Minebea Mitsumi, Inc.	17,370	0.38
3,591	Murata Manufacturing Co. Ltd.	74,160	1.62
490	NIDEC Corp.	21,886	0.48
1,061	Shimadzu Corp.	26,548	0.58
977	Yokogawa Electric Corp.	23,626	0.52
		261,468	5.73
Food Products			
1,357	Aeon Co. Ltd.	29,011	0.64
1,595	Kikkoman Corp.	18,478	0.40
628	Kobe Bussan Co. Ltd.	13,992	0.31
224	Nissin Foods Holdings Co. Ltd.	5,684	0.12
271	Yakult Honsha Co. Ltd.	4,846	0.11
		72,011	1.58
Health Care Equipment and Supplies			
1,556	Olympus Corp.	25,087	0.55
846	Sysmex Corp.	13,627	0.30
1,762	Terumo Corp.	29,060	0.63
		67,774	1.48
Hotels, Restaurants and Leisure			
1,548	Oriental Land Co. Ltd.	43,131	0.94
89	Toho Co. Ltd.	2,603	0.06
		45,734	1.00
Household Durables			
564	Makita Corp.	15,329	0.34
		15,329	0.34

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
298	Hoshizaki Corp.	9,452	0.21
2,043	Sony Group Corp.	173,234	3.79
		182,686	4.00
Insurance			
573	Dai-ichi Life Holdings, Inc.	15,310	0.34
4,047	Japan Post Holdings Co. Ltd.	40,128	0.88
190	Japan Post Insurance Co. Ltd.	3,686	0.08
1,340	MS&AD Insurance Group Holdings, Inc.	29,781	0.65
891	Sompo Holdings, Inc.	19,026	0.42
2,349	Tokio Marine Holdings, Inc.	87,690	1.92
		195,621	4.29
Leisure Equipment and Products			
1,902	Bandai Namco Holdings, Inc.	37,127	0.81
1,292	Nintendo Co. Ltd.	68,721	1.51
191	Shimano, Inc.	29,500	0.65
		135,348	2.97
Machinery			
1,191	Daifuku Co. Ltd.	22,286	0.49
2,112	FANUC Corp.	57,888	1.27
810	Hitachi Ltd.	18,132	0.40
297	Keyence Corp.	130,258	2.85
483	Omron Corp.	16,601	0.36
207	SMC Corp.	98,237	2.15
776	Yaskawa Electric Corp.	27,869	0.61
		371,271	8.13
Media			
243	Dentsu Group, Inc.	6,123	0.13
		6,123	0.13
Personal Products			
818	Kao Corp.	33,176	0.73
942	Shiseido Co. Ltd.	26,867	0.59
958	Unicharm Corp.	30,772	0.67
		90,815	1.99
Pharmaceuticals			
2,948	Astellas Pharma, Inc.	29,139	0.64
1,180	Chugai Pharmaceutical Co. Ltd.	41,930	0.92
2,536	Daiichi Sankyo Co. Ltd.	87,087	1.91
374	Eisai Co. Ltd.	15,326	0.33
824	Kyowa Kirin Co. Ltd.	14,074	0.31
1,426	Ono Pharmaceutical Co. Ltd.	19,472	0.43
256	Otsuka Holdings Co. Ltd.	10,774	0.23
633	Shionogi & Co. Ltd.	24,701	0.54
2,654	Takeda Pharmaceutical Co. Ltd.	68,833	1.51
		311,336	6.82
Real Estate			
1,816	Hulic Co. Ltd.	16,082	0.35
2,098	Mitsubishi Estate Co. Ltd.	32,867	0.72
4,254	Mitsui Fudosan Co. Ltd.	38,835	0.85
382	Nomura Real Estate Holdings, Inc.	9,573	0.21
716	Sumitomo Realty & Development Co. Ltd.	21,013	0.46
		118,370	2.59

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust			
6	Japan Real Estate Investment Corp.	18,948	0.42
6	Nippon Building Fund, Inc.	20,999	0.46
10	Nippon Prologis REIT, Inc.	15,604	0.34
18	Nomura Real Estate Master Fund, Inc.	15,968	0.35
		71,519	1.57
Retail			
461	Fast Retailing Co. Ltd.	116,239	2.55
1,056	MatsukiyoCocokara & Co.	15,164	0.33
8	McDonald's Holdings Co. Japan Ltd.	315	0.01
253	Nitori Holdings Co. Ltd.	26,722	0.58
1,546	Pan Pacific International Holdings Corp.	36,175	0.79
93	Zensho Holdings Co. Ltd.	3,556	0.08
		198,171	4.34
Semiconductors			
1,390	Advantest Corp.	55,519	1.22
222	Disco Corp.	84,240	1.84
693	Hamamatsu Photonics KK	18,559	0.41
139	Lasertec Corp.	31,186	0.68
2,361	Renesas Electronics Corp.	44,164	0.97
746	Rohm Co. Ltd.	9,971	0.22
717	SUMCO Corp.	10,321	0.23
651	Tokyo Electron Ltd.	141,240	3.09
		395,200	8.66
Software			
492	Capcom Co. Ltd.	9,277	0.20
124	Konami Group Corp.	8,926	0.20
502	Nexon Co. Ltd.	9,284	0.20
38	Oracle Corp. Japan	2,622	0.06
102	TIS, Inc.	1,977	0.04
		32,086	0.70
Textiles and Apparel			
236	Asics Corp.	3,611	0.08
		3,611	0.08
Transportation			
5,086	Central Japan Railway Co.	109,808	2.41
5,867	East Japan Railway Co.	97,181	2.13
1,382	Hankyu Hanshin Holdings, Inc.	36,719	0.80
1,264	Keisei Electric Railway Co. Ltd.	40,672	0.89
1,055	Kintetsu Group Holdings Co. Ltd.	22,968	0.50
1,151	SG Holdings Co. Ltd.	10,608	0.23
5,830	Tokyu Corp.	64,222	1.41
3,012	West Japan Railway Co.	56,079	1.23
661	Yamato Holdings Co. Ltd.	7,267	0.16
		445,524	9.76
Total Equities		4,565,280	99.99
Total Transferable Securities		4,565,280	99.99
Total Financial Assets at Fair Value through Profit or Loss		4,565,280	99.99
Other Net Assets - 0.01% (31 December 2023 - 0.13%)		262	0.01
Net Assets Attributable to Redeeming Participating Shareholders		4,565,542	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

	% of Total Assets
	<u>30/06/2024</u>
Transferable securities admitted to an official stock exchange listing	99.82
Other Current Assets	<u>0.18</u>
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.90% (31 December 2023 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
11	TransDigm Group, Inc.	14,054	0.12
		14,054	0.12
Automobiles			
141	Rivian Automotive, Inc.	1,892	0.01
711	Tesla, Inc.	140,693	1.20
		142,585	1.21
Banks			
1,791	Bank of America Corp.	71,228	0.61
280	Bank of New York Mellon Corp.	16,769	0.14
539	Citigroup, Inc.	34,205	0.29
53	Citizens Financial Group, Inc.	1,910	0.02
116	Fifth Third Bancorp	4,233	0.04
3	First Citizens BancShares, Inc.	5,051	0.04
87	Goldman Sachs Group, Inc.	39,352	0.34
121	Huntington Bancshares, Inc.	1,595	0.01
738	JPMorgan Chase & Co.	149,268	1.27
17	KeyCorp	241	0.00
46	M&T Bank Corp.	6,962	0.06
316	Morgan Stanley	30,712	0.26
64	Northern Trust Corp.	5,375	0.05
107	PNC Financial Services Group, Inc.	16,636	0.14
86	State Street Corp.	6,364	0.05
315	Truist Financial Corp.	12,238	0.10
350	U.S. Bancorp	13,895	0.12
898	Wells Fargo & Co.	53,332	0.45
		469,366	3.99
Beverages			
287	Brown-Forman Corp. Class B Shares	12,396	0.11
50	Celsius Holdings, Inc.	2,854	0.02
112	Constellation Brands, Inc.	28,815	0.25
672	Keurig Dr Pepper, Inc.	22,445	0.19
96	Molson Coors Beverage Co.	4,880	0.04
441	Monster Beverage Corp.	22,028	0.19
		93,418	0.80
Biotechnology			
23	Alnylam Pharmaceuticals, Inc.	5,589	0.05
140	Amgen, Inc.	43,743	0.37
30	Biogen, Inc.	6,955	0.06
36	BioMarin Pharmaceutical, Inc.	2,964	0.02
11	Bio-Rad Laboratories, Inc.	3,004	0.03
338	Gilead Sciences, Inc.	23,190	0.20
8	GRAIL, Inc.	123	0.00
48	Illumina, Inc.	5,010	0.04
25	Incyte Corp.	1,516	0.01
61	Moderna, Inc.	7,244	0.06
27	Regeneron Pharmaceuticals, Inc.	28,378	0.24
539	Royalty Pharma PLC	14,213	0.12
13	United Therapeutics Corp.	4,141	0.04
65	Vertex Pharmaceuticals, Inc.	30,467	0.26
		176,537	1.50
Building Products			
5	Builders FirstSource, Inc.	692	0.00
140	Carrier Global Corp.	8,831	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
12	Fortune Brands Innovations, Inc.	779	0.01
7	Johnson Controls International PLC	466	0.00
4	Lennox International, Inc.	2,140	0.02
100	Masco Corp.	6,667	0.06
57	Trane Technologies PLC	18,749	0.16
65	Vulcan Materials Co.	16,164	0.14
		54,488	0.46
Chemicals			
17	Air Products & Chemicals, Inc.	4,387	0.04
10	Albemarle Corp.	955	0.01
77	DuPont de Nemours, Inc.	6,198	0.05
110	Ecolab, Inc.	26,180	0.22
56	International Flavors & Fragrances, Inc.	5,332	0.05
124	Linde PLC	54,412	0.46
47	PPG Industries, Inc.	5,917	0.05
80	Sherwin-Williams Co.	23,874	0.20
		127,255	1.08
Commercial Services and Supplies			
112	Automatic Data Processing, Inc.	26,733	0.23
106	Block, Inc.	6,836	0.06
26	Booz Allen Hamilton Holding Corp.	4,001	0.03
22	Cintas Corp.	15,406	0.13
19	Corpay, Inc.	5,062	0.04
24	Equifax, Inc.	5,819	0.05
67	Global Payments, Inc.	6,479	0.06
8	MarketAxess Holdings, Inc.	1,604	0.01
41	Moody's Corp.	17,258	0.15
2	Paylocity Holding Corp.	264	0.00
234	PayPal Holdings, Inc.	13,579	0.12
115	Pentair PLC	8,817	0.07
46	Quanta Services, Inc.	11,688	0.10
95	Republic Services, Inc.	18,462	0.16
230	Rollins, Inc.	11,222	0.10
77	S&P Global, Inc.	34,342	0.29
28	Toast, Inc.	722	0.01
35	TransUnion	2,596	0.02
61	U-Haul Holding Co.	3,661	0.03
26	United Rentals, Inc.	16,815	0.14
126	Veralto Corp.	12,029	0.10
48	Verisk Analytics, Inc.	12,938	0.11
143	Waste Connections, Inc.	25,077	0.21
147	Waste Management, Inc.	31,361	0.27
		292,771	2.49
Computers and Peripherals			
149	Accenture PLC	45,208	0.38
106	Airbnb, Inc.	16,073	0.14
1,400	Alphabet, Inc. Class A Shares	255,010	2.17
1,298	Alphabet, Inc. Class C Shares	238,079	2.03
2,321	Amazon.com, Inc.	448,533	3.82
3,643	Apple, Inc.	767,289	6.53
8	Booking Holdings, Inc.	31,692	0.27
69	CDW Corp.	15,445	0.13
95	Cognizant Technology Solutions Corp.	6,460	0.05
52	CrowdStrike Holdings, Inc.	19,926	0.17
31	Dell Technologies, Inc.	4,275	0.04
53	DoorDash, Inc.	5,765	0.05
239	eBay, Inc.	12,839	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
6	EPAM Systems, Inc.	1,129	0.01
41	Etsy, Inc.	2,418	0.02
72	F5, Inc.	12,401	0.11
147	Fortinet, Inc.	8,860	0.08
20	Gartner, Inc.	8,981	0.08
209	Gen Digital, Inc.	5,221	0.04
32	GoDaddy, Inc.	4,471	0.04
271	Hewlett Packard Enterprise Co.	5,737	0.05
244	International Business Machines Corp.	42,200	0.36
27	Match Group, Inc.	820	0.01
13	MercadoLibre, Inc.	21,364	0.18
538	Meta Platforms, Inc.	271,270	2.31
108	NetApp, Inc.	13,910	0.12
107	Netflix, Inc.	72,212	0.61
30	Okta, Inc.	2,808	0.02
78	Palo Alto Networks, Inc.	26,443	0.22
118	Pinterest, Inc.	5,200	0.04
92	Pure Storage, Inc.	5,907	0.05
113	Robinhood Markets, Inc.	2,566	0.02
10	Roku, Inc.	599	0.01
25	Seagate Technology Holdings PLC	2,582	0.02
181	Snap, Inc.	3,007	0.03
12	Super Micro Computer, Inc.	9,832	0.08
509	Uber Technologies, Inc.	36,994	0.31
21	VeriSign, Inc.	3,734	0.03
14	Western Digital Corp.	1,061	0.01
84	Zillow Group, Inc. Class C Shares	3,897	0.03
10	Zscaler, Inc.	1,922	0.02
		2,444,140	20.80
Construction and Engineering			
129	AECOM	11,370	0.10
54	DR Horton, Inc.	7,610	0.06
9	EMCOR Group, Inc.	3,286	0.03
28	Lennar Corp. Class A Shares	4,196	0.04
1	NVR, Inc.	7,589	0.06
37	PulteGroup, Inc.	4,074	0.03
		38,125	0.32
Distribution and Wholesale			
208	Copart, Inc.	11,265	0.10
295	Fastenal Co.	18,538	0.16
1	Ferguson PLC	194	0.00
67	LKQ Corp.	2,786	0.02
17	Pool Corp.	5,224	0.05
3	Watsco, Inc.	1,390	0.01
16	WW Grainger, Inc.	14,436	0.12
		53,833	0.46
Diversified Financials			
146	American Express Co.	33,806	0.29
27	Ameriprise Financial, Inc.	11,534	0.10
101	Apollo Global Management, Inc.	11,925	0.10
34	ARES Management Corp.	4,532	0.04
35	BlackRock, Inc.	27,556	0.23
153	Blackstone, Inc.	18,941	0.16
84	Capital One Financial Corp.	11,630	0.10
23	Carlyle Group, Inc.	924	0.01
56	Cboe Global Markets, Inc.	9,523	0.08
376	Charles Schwab Corp.	27,708	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
111	CME Group, Inc.	21,823	0.19
44	Coinbase Global, Inc.	9,778	0.08
62	Discover Financial Services	8,110	0.07
3	Franklin Resources, Inc.	67	0.00
169	Intercontinental Exchange, Inc.	23,134	0.20
154	KKR & Co., Inc.	16,207	0.14
19	LPL Financial Holdings, Inc.	5,307	0.04
215	Mastercard, Inc.	94,849	0.81
123	Nasdaq, Inc.	7,412	0.06
22	Raymond James Financial, Inc.	2,719	0.02
106	Synchrony Financial	5,002	0.04
19	T Rowe Price Group, Inc.	2,191	0.02
39	Tradeweb Markets, Inc.	4,134	0.03
412	Visa, Inc.	108,138	0.92
		466,950	3.97
Diversified Telecommunications			
75	Arista Networks, Inc.	26,286	0.22
2,012	AT&T, Inc.	38,449	0.33
1,360	Cisco Systems, Inc.	64,614	0.55
126	Corning, Inc.	4,895	0.04
222	Juniper Networks, Inc.	8,094	0.07
82	Motorola Solutions, Inc.	31,656	0.27
171	T-Mobile U.S., Inc.	30,127	0.26
1,162	Verizon Communications, Inc.	47,921	0.41
		252,042	2.15
Electric Utilities			
363	Consolidated Edison, Inc.	32,460	0.28
364	Eversource Energy	20,643	0.17
517	Exelon Corp.	17,893	0.15
340	Sempra	25,860	0.22
		96,856	0.82
Electrical Equipment			
212	AMETEK, Inc.	35,342	0.30
108	Eaton Corp. PLC	33,863	0.29
198	Emerson Electric Co.	21,812	0.19
5	Zebra Technologies Corp.	1,545	0.01
		92,562	0.79
Electronics			
67	Allegion PLC	7,916	0.07
498	Amphenol Corp.	33,550	0.28
268	Fortive Corp.	19,859	0.17
106	Garmin Ltd.	17,270	0.15
34	Hubbell, Inc.	12,426	0.11
79	Keysight Technologies, Inc.	10,803	0.09
10	Mettler-Toledo International, Inc.	13,976	0.12
136	TE Connectivity Ltd.	20,459	0.17
147	Trimble, Inc.	8,220	0.07
		144,479	1.23
Energy Equipment and Services			
34	Enphase Energy, Inc.	3,390	0.03
33	First Solar, Inc.	7,440	0.06
		10,830	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products			
139	Campbell Soup Co.	6,282	0.05
139	Conagra Brands, Inc.	3,950	0.04
369	General Mills, Inc.	23,343	0.20
104	Hershey Co.	19,118	0.16
60	J M Smucker Co.	6,543	0.06
84	Kellanova	4,845	0.04
327	Kraft Heinz Co.	10,536	0.09
60	Lamb Weston Holdings, Inc.	5,045	0.04
129	McCormick & Co., Inc.	9,151	0.08
		88,813	0.76
Health Care Equipment and Supplies			
436	Abbott Laboratories	45,305	0.38
117	Agilent Technologies, Inc.	15,167	0.13
19	Align Technology, Inc.	4,587	0.04
257	Avantor, Inc.	5,448	0.05
210	Baxter International, Inc.	7,025	0.06
68	Bio-Techne Corp.	4,872	0.04
514	Boston Scientific Corp.	39,583	0.34
116	Cooper Cos., Inc.	10,127	0.09
211	Danaher Corp.	52,718	0.45
201	Edwards Lifesciences Corp.	18,566	0.16
18	Exact Sciences Corp.	761	0.01
44	GE HealthCare Technologies, Inc.	3,428	0.03
177	Hologic, Inc.	13,142	0.11
29	IDEXX Laboratories, Inc.	14,129	0.12
19	Insulet Corp.	3,834	0.03
97	Intuitive Surgical, Inc.	43,150	0.37
399	Medtronic PLC	31,405	0.27
17	Repligen Corp.	2,143	0.02
44	ResMed, Inc.	8,423	0.07
62	Revvity, Inc.	6,501	0.05
94	Solventum Corp.	4,971	0.04
49	STERIS PLC	10,757	0.09
102	Stryker Corp.	34,706	0.29
30	Teleflex, Inc.	6,310	0.05
110	Thermo Fisher Scientific, Inc.	60,830	0.52
31	Waters Corp.	8,994	0.08
28	West Pharmaceutical Services, Inc.	9,223	0.08
134	Zimmer Biomet Holdings, Inc.	14,543	0.12
		480,648	4.09
Health Care Providers and Services			
60	Catalent, Inc.	3,374	0.03
94	Centene Corp.	6,232	0.05
24	Charles River Laboratories International, Inc.	4,958	0.04
16	DaVita, Inc.	2,217	0.02
60	Elevance Health, Inc.	32,511	0.28
45	HCA Healthcare, Inc.	14,458	0.12
29	Humana, Inc.	10,836	0.09
83	IQVIA Holdings, Inc.	17,549	0.15
11	Labcorp Holdings, Inc.	2,239	0.02
12	Molina Healthcare, Inc.	3,568	0.03
31	Quest Diagnostics, Inc.	4,243	0.04
231	UnitedHealth Group, Inc.	117,639	1.00
		219,824	1.87
Hotels, Restaurants and Leisure			
83	DraftKings, Inc.	3,168	0.03
62	Hilton Worldwide Holdings, Inc.	13,528	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
121	Las Vegas Sands Corp.	5,354	0.05
13	Live Nation Entertainment, Inc.	1,219	0.01
49	Marriott International, Inc.	11,847	0.10
24	Wynn Resorts Ltd.	2,148	0.02
		37,264	0.32
Household Durables			
53	Snap-on, Inc.	13,854	0.12
32	Stanley Black & Decker, Inc.	2,556	0.02
		16,410	0.14
Household Products			
37	Avery Dennison Corp.	8,090	0.07
256	Church & Dwight Co., Inc.	26,542	0.23
71	Clorox Co.	9,689	0.08
172	Kimberly-Clark Corp.	23,771	0.20
		68,092	0.58
Industrial			
53	3M Co.	5,416	0.05
60	A O Smith Corp.	4,907	0.04
42	Axon Enterprise, Inc.	12,358	0.11
4	Carlisle Cos., Inc.	1,621	0.01
115	Illinois Tool Works, Inc.	27,250	0.23
33	Parker-Hannifin Corp.	16,692	0.14
20	Teledyne Technologies, Inc.	7,760	0.07
		76,004	0.65
Insurance			
234	Aflac, Inc.	20,898	0.18
76	Allstate Corp.	12,134	0.10
47	American Financial Group, Inc.	5,782	0.05
277	American International Group, Inc.	20,564	0.17
61	Aon PLC	17,908	0.15
150	Arch Capital Group Ltd.	15,133	0.13
70	Arthur J Gallagher & Co.	18,152	0.15
29	Assurant, Inc.	4,821	0.04
310	Berkshire Hathaway, Inc.	126,108	1.07
107	Brown & Brown, Inc.	9,567	0.08
146	Chubb Ltd.	37,242	0.32
48	Cincinnati Financial Corp.	5,669	0.05
116	Corebridge Financial, Inc.	3,378	0.03
131	Equitable Holdings, Inc.	5,353	0.05
10	Erie Indemnity Co.	3,624	0.03
21	Everest Group Ltd.	8,001	0.07
85	Fidelity National Financial, Inc.	4,201	0.04
174	Hartford Financial Services Group, Inc.	17,494	0.15
63	Loews Corp.	4,709	0.04
6	Markel Group, Inc.	9,454	0.08
162	Marsh & McLennan Cos., Inc.	34,137	0.29
214	MetLife, Inc.	15,021	0.13
58	Principal Financial Group, Inc.	4,550	0.04
167	Progressive Corp.	34,687	0.29
110	Prudential Financial, Inc.	12,891	0.11
92	Travelers Cos., Inc.	18,707	0.16
119	W R Berkley Corp.	9,351	0.08
41	Willis Towers Watson PLC	10,748	0.09
		490,284	4.17

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products			
65	Carnival Corp.	1,217	0.01
49	Royal Caribbean Cruises Ltd.	7,812	0.07
		9,029	0.08
Machinery			
41	Caterpillar, Inc.	13,657	0.12
64	Deere & Co.	23,912	0.20
39	Dover Corp.	7,038	0.06
208	Graco, Inc.	16,490	0.14
101	IDEX Corp.	20,321	0.17
256	Ingersoll Rand, Inc.	23,255	0.20
62	Nordson Corp.	14,380	0.12
287	Otis Worldwide Corp.	27,627	0.23
51	Rockwell Automation, Inc.	14,039	0.12
105	Vertiv Holdings Co.	9,090	0.08
101	Westinghouse Air Brake Technologies Corp.	15,963	0.14
145	Xylem, Inc.	19,667	0.17
		205,439	1.75
Media			
26	Charter Communications, Inc.	7,773	0.07
1,031	Comcast Corp.	40,374	0.34
11	FactSet Research Systems, Inc.	4,491	0.04
114	Fox Corp. Class B Shares	3,650	0.03
7	Interpublic Group of Cos., Inc.	204	0.00
63	Liberty Media Corp.-Liberty Formula One	4,526	0.04
36	Omnicom Group, Inc.	3,229	0.03
97	Trade Desk, Inc.	9,474	0.08
445	Walt Disney Co.	44,184	0.38
367	Warner Bros Discovery, Inc.	2,730	0.02
		120,635	1.03
Metals and Mining			
479	Newmont Corp.	20,056	0.17
13	Nucor Corp.	2,055	0.02
52	Reliance, Inc.	14,851	0.12
		36,962	0.31
Oil and Gas			
1,068	Baker Hughes Co.	37,562	0.32
84	Cheniere Energy, Inc.	14,686	0.12
1,559	Halliburton Co.	52,663	0.45
274	Kinder Morgan, Inc.	5,444	0.05
247	ONEOK, Inc.	20,143	0.17
730	Schlumberger NV	34,441	0.29
177	Targa Resources Corp.	22,794	0.19
568	Williams Cos., Inc.	24,140	0.21
		211,873	1.80
Personal Products			
94	Estee Lauder Cos., Inc.	10,002	0.08
1,005	Kenvue, Inc.	18,271	0.16
		28,273	0.24
Pharmaceuticals			
457	AbbVie, Inc.	78,385	0.67
110	Becton Dickinson & Co.	25,708	0.22
787	Bristol-Myers Squibb Co.	32,684	0.28
62	Cigna Group	20,495	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
218	CVS Health Corp.	12,875	0.11
105	Dexcom, Inc.	11,905	0.10
208	Eli Lilly & Co.	188,319	1.60
90	Henry Schein, Inc.	5,769	0.05
740	Johnson & Johnson	108,158	0.92
7	McKesson Corp.	4,088	0.04
770	Merck & Co., Inc.	95,326	0.81
16	Neurocrine Biosciences, Inc.	2,203	0.02
1,677	Pfizer, Inc.	46,923	0.40
713	Viatis, Inc.	7,579	0.06
146	Zoetis, Inc.	25,311	0.22
		665,728	5.67
Real Estate			
8	CBRE Group, Inc.	713	0.01
158	CoStar Group, Inc.	11,714	0.10
		12,427	0.11
Real Estate Investment Trust			
66	Alexandria Real Estate Equities, Inc.	7,720	0.07
286	American Homes 4 Rent	10,628	0.09
146	American Tower Corp.	28,379	0.24
125	Annaly Capital Management, Inc.	2,382	0.02
97	AvalonBay Communities, Inc.	20,068	0.17
88	Boston Properties, Inc.	5,417	0.05
89	Camden Property Trust	9,711	0.08
177	Crown Castle, Inc.	17,293	0.15
102	Digital Realty Trust, Inc.	15,509	0.13
32	Equinix, Inc.	24,211	0.21
178	Equity LifeStyle Properties, Inc.	11,593	0.10
231	Equity Residential	16,018	0.14
44	Essex Property Trust, Inc.	11,977	0.10
72	Extra Space Storage, Inc.	11,190	0.09
318	Gaming & Leisure Properties, Inc.	14,377	0.12
456	Healthpeak Properties, Inc.	8,938	0.08
494	Host Hotels & Resorts, Inc.	8,882	0.07
406	Invitation Homes, Inc.	14,571	0.12
169	Iron Mountain, Inc.	15,146	0.13
506	Kimco Realty Corp.	9,847	0.08
73	Mid-America Apartment Communities, Inc.	10,411	0.09
278	Prologis, Inc.	31,222	0.27
70	Public Storage	20,135	0.17
436	Realty Income Corp.	23,029	0.20
229	Regency Centers Corp.	14,244	0.12
54	SBA Communications Corp.	10,600	0.09
146	Simon Property Group, Inc.	22,163	0.19
66	Sun Communities, Inc.	7,942	0.07
226	UDR, Inc.	9,300	0.08
192	Ventas, Inc.	9,842	0.08
763	VICI Properties, Inc.	21,852	0.19
207	Welltower, Inc.	21,580	0.18
154	WP Carey, Inc.	8,478	0.07
		474,655	4.04
Retail			
4	AutoZone, Inc.	11,856	0.10
74	Bath & Body Works, Inc.	2,890	0.03
15	Burlington Stores, Inc.	3,600	0.03
350	Chipotle Mexican Grill, Inc.	21,927	0.19
107	Costco Wholesale Corp.	90,949	0.77

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
19	Darden Restaurants, Inc.	2,875	0.02
14	Dick's Sporting Goods, Inc.	3,008	0.03
78	Dollar General Corp.	10,314	0.09
83	Dollar Tree, Inc.	8,862	0.08
5	Domino's Pizza, Inc.	2,582	0.02
232	Home Depot, Inc.	79,864	0.68
111	Lowe's Cos., Inc.	24,471	0.21
36	Lululemon Athletica, Inc.	10,753	0.09
207	McDonald's Corp.	52,752	0.45
16	O'Reilly Automotive, Inc.	16,897	0.14
124	Ross Stores, Inc.	18,020	0.15
286	Starbucks Corp.	22,265	0.19
113	Target Corp.	16,728	0.14
386	TJX Cos., Inc.	42,498	0.36
21	Tractor Supply Co.	5,670	0.05
25	Ulta Beauty, Inc.	9,647	0.08
109	Walgreens Boots Alliance, Inc.	1,318	0.01
1,221	Walmart, Inc.	82,674	0.70
16	Williams-Sonoma, Inc.	4,518	0.04
71	Yum! Brands, Inc.	9,405	0.08
		556,343	4.73
Semiconductors			
403	Advanced Micro Devices, Inc.	65,371	0.56
156	Analog Devices, Inc.	35,608	0.30
184	Applied Materials, Inc.	43,422	0.37
112	Broadcom, Inc.	179,819	1.53
38	Entegris, Inc.	5,145	0.04
1,107	Intel Corp.	34,284	0.29
41	KLA Corp.	33,805	0.29
29	Lam Research Corp.	30,881	0.26
35	Lattice Semiconductor Corp.	2,030	0.02
224	Marvell Technology, Inc.	15,657	0.13
154	Microchip Technology, Inc.	14,091	0.12
271	Micron Technology, Inc.	35,645	0.30
13	Monolithic Power Systems, Inc.	10,682	0.09
6,170	NVIDIA Corp.	762,242	6.49
75	NXP Semiconductors NV	20,182	0.17
89	ON Semiconductor Corp.	6,101	0.05
40	Qorvo, Inc.	4,642	0.04
286	QUALCOMM, Inc.	56,965	0.49
51	Skyworks Solutions, Inc.	5,435	0.05
49	Teradyne, Inc.	7,266	0.06
273	Texas Instruments, Inc.	53,107	0.45
		1,422,380	12.10
Software			
108	Adobe, Inc.	59,998	0.51
40	Akamai Technologies, Inc.	3,603	0.03
17	ANSYS, Inc.	5,466	0.05
35	AppLovin Corp.	2,913	0.02
9	Aspen Technology, Inc.	1,788	0.02
35	Atlassian Corp.	6,191	0.05
41	Autodesk, Inc.	10,145	0.09
7	Bentley Systems, Inc.	346	0.00
33	Broadridge Financial Solutions, Inc.	6,501	0.06
62	Cadence Design Systems, Inc.	19,081	0.16
47	Cloudflare, Inc.	3,893	0.03
57	Datadog, Inc.	7,392	0.06
7	Dayforce, Inc.	347	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.90% (31 December 2023 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
31	DocuSign, Inc.	1,659	0.01
39	Dynatrace, Inc.	1,745	0.01
70	Electronic Arts, Inc.	9,753	0.08
6	Fair Isaac Corp.	8,932	0.08
157	Fidelity National Information Services, Inc.	11,832	0.10
176	Fiserv, Inc.	26,231	0.22
9	HubSpot, Inc.	5,308	0.05
65	Intuit, Inc.	42,719	0.36
20	Jack Henry & Associates, Inc.	3,320	0.03
8	Manhattan Associates, Inc.	1,973	0.02
1,737	Microsoft Corp.	776,352	6.61
4	MicroStrategy, Inc.	5,510	0.05
13	MongoDB, Inc.	3,249	0.03
415	Oracle Corp.	58,598	0.50
399	Palantir Technologies, Inc.	10,107	0.09
86	Paychex, Inc.	10,196	0.09
1	Paycom Software, Inc.	143	0.00
34	PTC, Inc.	6,177	0.05
67	ROBLOX Corp.	2,493	0.02
34	Roper Technologies, Inc.	19,164	0.16
236	Salesforce, Inc.	60,676	0.52
29	Samsara, Inc.	977	0.01
48	ServiceNow, Inc.	37,760	0.32
64	Snowflake, Inc.	8,646	0.07
27	SS&C Technologies Holdings, Inc.	1,692	0.01
35	Synopsys, Inc.	20,827	0.18
36	Take-Two Interactive Software, Inc.	5,598	0.05
14	Twilio, Inc.	795	0.01
7	Tyler Technologies, Inc.	3,519	0.03
20	UiPath, Inc.	254	0.00
38	Veeva Systems, Inc.	6,954	0.06
49	Workday, Inc.	10,954	0.09
36	Zoom Video Communications, Inc.	2,131	0.02
		1,293,908	11.01
Textiles and Apparel			
10	Deckers Outdoor Corp.	9,679	0.08
310	NIKE, Inc.	23,365	0.20
		33,044	0.28
Transportation			
969	CSX Corp.	32,413	0.28
81	Expeditors International of Washington, Inc.	10,108	0.09
53	FedEx Corp.	15,892	0.13
24	JB Hunt Transport Services, Inc.	3,840	0.03
95	Norfolk Southern Corp.	20,396	0.17
72	Old Dominion Freight Line, Inc.	12,715	0.11
227	Union Pacific Corp.	51,361	0.44
199	United Parcel Service, Inc.	27,233	0.23
		173,958	1.48
Water			
227	American Water Works Co., Inc.	29,319	0.25
499	Essential Utilities, Inc.	18,628	0.16
		47,947	0.41
Total Equities		11,740,231	99.90
Total Transferable Securities		11,740,231	99.90

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	11,740,231	99.90
Other Net Assets - 0.10% (31 December 2023 - 0.06%)	12,302	0.10
Net Assets Attributable to Redeeming Participating Shareholders	11,752,533	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.89
Other Current Assets	0.11
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 98.99% (31 December 2023 - 99.00%)

Number of Shares	Security	Value EUR	% of Fund
Airlines			
886	Deutsche Lufthansa AG	5,059	0.06
		5,059	0.06
Auto Components			
1,304	Cie Generale des Etablissements Michelin SCA	47,087	0.54
		47,087	0.54
Automobiles			
741	Bayerische Motoren Werke AG	65,490	0.75
291	Daimler Truck Holding AG	10,816	0.13
279	Ferrari NV	106,215	1.22
414	Renault SA	19,806	0.23
		202,327	2.33
Banks			
958	ABN AMRO Bank NV	14,705	0.17
3,474	AIB Group PLC	17,148	0.20
10,139	Banco Bilbao Vizcaya Argentaria SA	94,820	1.09
2,754	Banco BPM SpA	16,563	0.19
10,559	Banco de Sabadell SA	19,011	0.22
27,673	Banco Santander SA	119,838	1.38
1,933	Bank of Ireland Group PLC	18,881	0.22
1,788	BNP Paribas SA	106,440	1.23
6,721	CaixaBank SA	33,222	0.38
2,154	Commerzbank AG	30,554	0.35
2,005	Credit Agricole SA	25,544	0.29
3,718	Deutsche Bank AG	55,428	0.64
566	Erste Group Bank AG	25,040	0.29
897	FinecoBank Banca Fineco SpA	12,486	0.14
5,588	ING Groep NV	89,196	1.03
25,969	Intesa Sanpaolo SpA	90,138	1.04
419	KBC Group NV	27,612	0.32
989	Mediobanca Banca di Credito Finanziario SpA	13,539	0.16
5,476	Nordea Bank Abp	60,866	0.70
1,285	Societe Generale SA	28,167	0.32
2,687	UniCredit SpA	92,984	1.07
		992,182	11.43
Beverages			
1,908	Anheuser-Busch InBev SA	103,261	1.19
609	Coca-Cola Europacific Partners PLC	41,407	0.48
2,283	Davide Campari-Milano NV	20,145	0.23
370	Heineken Holding NV	27,251	0.31
627	Heineken NV	56,618	0.65
507	JDE Peet's NV	9,430	0.11
462	Pernod Ricard SA	58,535	0.68
94	Remy Cointreau SA	7,323	0.08
		323,970	3.73
Biotechnology			
85	Argenx SE	34,731	0.40
		34,731	0.40
Building Products			
815	Cie de Saint-Gobain SA	59,185	0.68
324	Kingspan Group PLC	25,758	0.30
		84,943	0.98

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.99% (31 December 2023 - 99.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Chemicals			
982	Air Liquide SA	158,377	1.82
443	Akzo Nobel NV	25,154	0.29
343	Brenntag SE	21,595	0.25
96	Covestro AG	5,261	0.06
397	DSM-Firmenich AG	41,923	0.48
385	Symrise AG	44,005	0.51
		296,315	3.41
Commercial Services and Supplies			
35	Adyen NV	38,962	0.45
680	Amadeus IT Group SA	42,255	0.49
317	Bureau Veritas SA	8,198	0.09
386	Edenred SE	15,212	0.17
470	Nexi SpA	2,676	0.03
391	Wolters Kluwer NV	60,527	0.70
		167,830	1.93
Computers and Peripherals			
40	Bechtle AG	1,758	0.02
223	Capgemini SE	41,411	0.48
275	Delivery Hero SE	6,091	0.07
2,588	Prosus NV	86,077	0.99
132	Scout24 SE	9,398	0.11
80	Teleperformance SE	7,867	0.09
		152,602	1.76
Construction and Engineering			
148	Acciona SA	16,324	0.19
583	ACS Actividades de Construccion y Servicios SA	23,483	0.27
309	Aena SME SA	58,092	0.67
198	Aeroports de Paris SA	22,493	0.26
720	Bouygues SA	21,578	0.25
682	Cellnex Telecom SA	20,712	0.24
440	Eiffage SA	37,735	0.44
1,925	Ferrovial SE	69,801	0.80
1,158	Vinci SA	113,924	1.31
		384,142	4.43
Containers and Packaging			
338	Stora Enso OYJ	4,311	0.05
		4,311	0.05
Distribution and Wholesale			
104	D'ieteren Group	20,602	0.23
174	IMCD NV	22,498	0.26
386	Rexel SA	9,326	0.11
		52,426	0.60
Diversified Financials			
618	AerCap Holdings NV	53,742	0.62
47	Amundi SA	2,832	0.03
348	Deutsche Boerse AG	66,503	0.77
27	Eurazeo SE	2,007	0.02
112	Euronext NV	9,688	0.11
207	EXOR NV	20,224	0.23
71	Groupe Bruxelles Lambert NV	4,732	0.06
5	Sofina SA	1,066	0.01
		160,794	1.85

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.99% (31 December 2023 - 99.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications			
5,859	Deutsche Telekom AG	137,569	1.59
24	Elisa OYJ	1,028	0.01
6,168	Koninklijke KPN NV	22,082	0.25
10,539	Nokia OYJ	37,503	0.43
3,255	Orange SA	30,447	0.35
11,190	Telecom Italia SpA	2,501	0.03
7,644	Telefonica SA	30,270	0.35
		261,400	3.01
Electric Utilities			
2,164	EDP Renovaveis SA	28,240	0.33
234	Elia Group SA	20,464	0.24
3,454	Redeia Corp. SA	56,369	0.65
7,512	Terna - Rete Elettrica Nazionale	54,222	0.62
277	Verbund AG	20,401	0.23
		179,696	2.07
Electrical Equipment			
772	Legrand SA	71,518	0.82
1,074	Schneider Electric SE	240,898	2.78
		312,416	3.60
Food Products			
1,559	Carrefour SA	20,579	0.24
805	Jeronimo Martins SGPS SA	14,691	0.17
389	Kerry Group PLC	29,428	0.34
1,098	Kesko OYJ	17,996	0.21
1,926	Koninklijke Ahold Delhaize NV	53,139	0.61
2	Lotus Bakeries NV	19,260	0.22
95	Sodexo SA	7,980	0.09
		163,073	1.88
Forest Products			
346	Smurfit Kappa Group PLC	14,393	0.17
1,048	UPM-Kymmene OYJ	34,186	0.39
		48,579	0.56
Gas Utilities			
12,520	Snam SpA	51,720	0.60
		51,720	0.60
Health Care Equipment and Supplies			
159	Carl Zeiss Meditec AG	10,438	0.12
128	DiaSorin SpA	11,912	0.14
624	EssilorLuxottica SA	125,549	1.45
997	Qiagen NV	38,434	0.44
70	Sartorius Stedim Biotech	10,731	0.12
738	Siemens Healthineers AG	39,705	0.46
		236,769	2.73
Health Care Providers and Services			
207	BioMerieux	18,371	0.21
458	Eurofins Scientific SE	21,320	0.25
327	Fresenius Medical Care AG	11,694	0.13
714	Fresenius SE & Co. KGaA	19,906	0.23
		71,291	0.82
Hotels, Restaurants and Leisure			
122	Accor SA	4,673	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.99% (31 December 2023 - 99.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Hotels, Restaurants and Leisure cont/d			
114	CTS Eventim AG & Co. KGaA	8,881	0.10
18	La Francaise des Jeux SAEM	572	0.01
1,162	Universal Music Group NV	32,280	0.37
		46,406	0.53
Household Products			
388	Henkel AG & Co. KGaA	28,499	0.33
22	Rational AG	17,105	0.20
64	SEB SA	6,118	0.07
		51,722	0.60
Industrial			
604	Alstom SA	9,483	0.11
143	Knorr-Bremse AG	10,196	0.12
1,251	Siemens AG	217,323	2.50
		237,002	2.73
Insurance			
2,147	Aegon Ltd.	12,384	0.14
380	Ageas SA	16,218	0.19
727	Allianz SE	188,657	2.17
329	ASR Nederland NV	14,644	0.17
1,730	Assicurazioni Generali SpA	40,292	0.46
3,225	AXA SA	98,588	1.14
136	Hannover Rueck SE	32,191	0.37
254	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	118,618	1.37
551	NN Group NV	23,941	0.27
714	Sampo OYJ	28,631	0.33
183	Talanx AG	13,643	0.16
		587,807	6.77
Machinery			
377	GEA Group AG	14,665	0.17
884	Kone OYJ	40,744	0.47
1,124	Metso OYJ	11,110	0.13
1,152	Wartsila OYJ Abp	20,736	0.24
		87,255	1.01
Media			
349	Publicis Groupe SA	34,684	0.40
1,057	Vivendi SE	10,312	0.12
		44,996	0.52
Metals and Mining			
486	Prysmian SpA	28,101	0.32
2,157	Tenaris SA	30,953	0.36
		59,054	0.68
Oil and Gas			
465	Neste OYJ	7,731	0.09
3,037	TotalEnergies SE	189,296	2.18
		197,027	2.27
Personal Products			
397	Beiersdorf AG	54,210	0.62
453	L'Oreal SA	185,753	2.14
		239,963	2.76

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.99% (31 December 2023 - 99.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals			
460	Amplifon SpA	15,290	0.18
405	Grifols SA - Spain listing	3,183	0.04
183	Ipsen SA	20,954	0.24
317	Merck KGaA	49,056	0.57
391	Orion OYJ	15,585	0.18
574	Recordati Industria Chimica e Farmaceutica SpA	27,954	0.32
2,155	Sanofi SA	193,821	2.23
309	UCB SA	42,858	0.49
		368,701	4.25
Real Estate			
238	LEG Immobilien SE	18,150	0.21
1,668	Vonovia SE	44,285	0.51
		62,435	0.72
Real Estate Investment Trust			
516	Covivio SA	22,900	0.26
443	Gecina SA	38,076	0.44
1,497	Klepierre SA	37,395	0.43
467	Unibail-Rodamco-Westfield REIT NPV	34,334	0.40
1,348	Warehouses De Pauw CVA	34,104	0.39
		166,809	1.92
Retail			
2,463	Industria de Diseno Textil SA	114,185	1.31
544	Moncler SpA	31,041	0.36
424	Zalando SE	9,281	0.11
		154,507	1.78
Semiconductors			
89	ASM International NV	63,350	0.73
688	ASML Holding NV	663,370	7.64
175	BE Semiconductor Industries NV	27,326	0.31
2,560	Infineon Technologies AG	87,821	1.01
1,379	STMicroelectronics NV	50,837	0.59
		892,704	10.28
Software			
949	Dassault Systemes SE	33,500	0.39
75	Nemetschek SE	6,889	0.08
1,754	SAP SE	332,418	3.83
		372,807	4.30
Textiles and Apparel			
299	adidas AG	66,677	0.77
62	Hermes International SCA	132,680	1.53
153	Kering SA	51,791	0.60
484	LVMH Moet Hennessy Louis Vuitton SE	345,382	3.98
228	Puma SE	9,774	0.11
		606,304	6.99
Transportation			
2,267	DHL Group	85,670	0.99
2,098	Getlink SE	32,414	0.37
716	InPost SA	11,785	0.14
985	Poste Italiane SpA	11,717	0.13
		141,586	1.63

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.99% (31 December 2023 - 99.00%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Water			
1,486	Veolia Environnement SA	41,489	0.48
		41,489	0.48
Total Equities		8,592,237	98.99

Preferred Stocks - 0.98% (31 December 2023 - 0.91%)

Automobiles			
186	Bayerische Motoren Werke AG	15,336	0.18
370	Dr Ing hc F Porsche AG	25,722	0.29
		41,058	0.47
Electronics			
64	Sartorius AG	14,016	0.16
		14,016	0.16
Household Products			
361	Henkel AG & Co. KGaA	30,043	0.35
		30,043	0.35
Total Preferred Stocks		85,117	0.98

Rights - 0.00% (31 December 2023 - 0.00%)

Pharmaceuticals			
460	Amplifon SpA	-	0.00
		-	0.00
Total Rights		-	0.00
Total Transferable Securities		8,677,354	99.97

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2023 - 0.00%)

Total Financial Assets at Fair Value through Profit or Loss	8,677,354	99.97
Other Net Assets - 0.03% (31 December 2023 - 0.09%)	2,290	0.03
Net Assets Attributable to Redeeming Participating Shareholders	8,679,644	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024	
Transferable securities admitted to an official stock exchange listing		99.63
Other Current Assets		0.37
Total Assets		100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.48% (31 December 2023 - 99.53%)

Number of Shares	Security	Value EUR	% of Fund
Auto Components			
788	Cie Generale des Etablissements Michelin SCA	28,455	0.26
		28,455	0.26
Automobiles			
435	Bayerische Motoren Werke AG	38,445	0.35
190	Ferrari NV	72,333	0.65
243	Renault SA	11,625	0.10
952	Volvo AB Class B Shares	22,739	0.21
		145,142	1.31
Banks			
625	ABN AMRO Bank NV	9,594	0.09
2,540	AIB Group PLC	12,538	0.11
6,683	Banco Bilbao Vizcaya Argentaria SA	62,499	0.56
1,710	Banco BPM SpA	10,284	0.09
7,039	Banco de Sabadell SA	12,674	0.11
18,377	Banco Santander SA	79,582	0.72
1,309	Bank of Ireland Group PLC	12,786	0.11
59	Banque Cantonale Vaudoise	5,841	0.05
18,498	Barclays PLC	45,578	0.41
1,166	BNP Paribas SA	69,412	0.63
4,611	CaixaBank SA	22,792	0.21
1,249	Commerzbank AG	17,717	0.16
1,284	Credit Agricole SA	16,358	0.15
927	Danske Bank AS	25,793	0.23
2,252	Deutsche Bank AG	33,573	0.30
1,414	DNB Bank ASA	25,984	0.23
366	Erste Group Bank AG	16,192	0.15
450	FinecoBank Banca Fineco SpA	6,264	0.06
21,872	HSBC Holdings PLC	176,429	1.59
3,627	ING Groep NV	57,894	0.52
16,792	Intesa Sanpaolo SpA	58,285	0.53
278	KBC Group NV	18,320	0.16
83,146	Lloyds Banking Group PLC	53,683	0.48
564	Mediobanca Banca di Credito Finanziario SpA	7,721	0.07
8,143	NatWest Group PLC	29,947	0.27
3,706	Nordea Bank Abp	41,192	0.37
1,634	Skandinaviska Enskilda Banken AB Class A Shares	22,530	0.20
789	Societe Generale SA	17,295	0.16
2,877	Standard Chartered PLC	24,296	0.22
1,718	Svenska Handelsbanken AB Class A Shares	15,280	0.14
900	Swedbank AB	17,294	0.16
3,693	UBS Group AG	101,425	0.91
1,781	UniCredit SpA	61,632	0.56
		1,188,684	10.71
Beverages			
1,465	Anheuser-Busch InBev SA	79,286	0.72
245	Carlsberg AS	27,452	0.25
553	Coca-Cola Europacific Partners PLC	37,599	0.34
630	Coca-Cola HBC AG	20,048	0.18
2,007	Davide Campari-Milano NV	17,710	0.16
3,473	Diageo PLC	101,978	0.92
362	Heineken Holding NV	26,661	0.24
497	Heineken NV	44,879	0.40
616	JDE Peet's NV	11,458	0.10
349	Pernod Ricard SA	44,218	0.40

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.48% (31 December 2023 - 99.53%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Beverages cont/d			
76	Remy Cointreau SA	5,920	0.05
		417,209	3.76
Biotechnology			
50	Argenx SE	20,430	0.18
58	Bachem Holding AG	4,965	0.04
50	Genmab AS	11,700	0.11
		37,095	0.33
Building Products			
467	Cie de Saint-Gobain SA	33,914	0.30
74	Geberit AG	40,785	0.37
199	Kingspan Group PLC	15,821	0.14
1,577	Nibe Industrier AB	6,244	0.06
11	Rockwool AS	4,168	0.04
222	Sika AG	59,288	0.53
1,114	Svenska Cellulosa AB SCA	15,365	0.14
		175,585	1.58
Chemicals			
636	Air Liquide SA	102,574	0.92
290	Akzo Nobel NV	16,466	0.15
174	Brenntag SE	10,955	0.10
297	Croda International PLC	13,830	0.13
263	DSM-Firmenich AG	27,773	0.25
26	EMS-Chemie Holding AG	19,883	0.18
15	Givaudan SA	66,350	0.60
551	Novonosis (Novozymes) B	31,483	0.28
242	Symrise AG	27,661	0.25
		316,975	2.86
Commercial Services and Supplies			
19	Adecco Group AG	588	0.01
21	Adyen NV	23,377	0.21
432	Amadeus IT Group SA	26,844	0.24
690	Ashtead Group PLC	42,987	0.39
122	Bureau Veritas SA	3,155	0.03
239	Edenred SE	9,419	0.08
972	Experian PLC	42,258	0.38
178	Intertek Group PLC	10,065	0.09
2,215	RELX PLC	95,070	0.86
5,028	Rentokil Initial PLC	27,351	0.25
127	SGS SA	10,550	0.09
637	Wise PLC	5,120	0.05
259	Wolters Kluwer NV	40,093	0.36
		336,877	3.04
Computers and Peripherals			
582	Auto Trader Group PLC	5,500	0.05
130	Capgemini SE	24,141	0.22
114	Delivery Hero SE	2,525	0.02
227	Logitech International SA	20,487	0.18
1,697	Prosus NV	56,442	0.51
37	Scout24 SE	2,635	0.02
43	Teleperformance SE	4,229	0.04
		115,959	1.04
Construction and Engineering			
98	Acciona SA	10,809	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.48% (31 December 2023 - 99.53%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Construction and Engineering cont/d			
407	ACS Actividades de Construccion y Servicios SA	16,394	0.15
232	Aena SME SA	43,616	0.39
141	Aeroports de Paris SA	16,018	0.14
2,231	Barratt Developments PLC	12,425	0.11
529	Berkeley Group Holdings PLC	28,626	0.26
484	Bouygues SA	14,505	0.13
387	Cellnex Telecom SA	11,753	0.11
321	Eiffage SA	27,529	0.25
1,387	Ferrovial SE	50,293	0.45
638	Persimmon PLC	10,174	0.09
164	Skanska AB	2,757	0.02
11,692	Taylor Wimpey PLC	19,603	0.18
791	Vinci SA	77,819	0.70
		342,321	3.08
Containers and Packaging			
914	SIG Group AG	15,612	0.14
		15,612	0.14
Distribution and Wholesale			
1,064	Bunzl PLC	37,774	0.34
73	D'ieren Group	14,461	0.13
110	IMCD NV	14,223	0.13
136	Rexel SA	3,286	0.03
		69,744	0.63
Diversified Financials			
1,271	3i Group PLC	45,963	0.41
445	AerCap Holdings NV	38,697	0.35
212	Deutsche Boerse AG	40,513	0.37
120	EQT AB	3,311	0.03
49	Euronext NV	4,238	0.04
172	EXOR NV	16,804	0.15
65	Groupe Bruxelles Lambert NV	4,332	0.04
281	Hargreaves Lansdown PLC	3,752	0.03
244	Industrivarden AB Class C Shares	7,688	0.07
1,538	Investor AB Class B Shares	39,324	0.35
205	Julius Baer Group Ltd.	10,686	0.10
535	London Stock Exchange Group PLC	59,316	0.54
18	Partners Group Holding AG	21,568	0.19
209	Schroders PLC	897	0.01
		297,089	2.68
Diversified Telecommunications			
8,968	BT Group PLC	14,846	0.13
3,715	Deutsche Telekom AG	87,228	0.79
4,815	Koninklijke KPN NV	17,238	0.16
6,772	Nokia OYJ	24,098	0.22
2,537	Orange SA	23,731	0.21
34	Swisscom AG	17,846	0.16
167	Tele2 AB	1,570	0.02
2,414	Telecom Italia SpA	540	0.01
3,710	Telefonaktiebolaget LM Ericsson	21,508	0.19
5,396	Telefonica SA	21,368	0.19
852	Telenor ASA	9,086	0.08
1,429	Telia Co. AB	3,579	0.03
33,651	Vodafone Group PLC	27,688	0.25
		270,326	2.44

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.48% (31 December 2023 - 99.53%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electric Utilities			
1,404	EDP Renovaveis SA	18,322	0.16
145	Elia Group SA	12,680	0.11
7,914	National Grid PLC	82,385	0.74
262	Orsted AS	13,020	0.12
2,521	Redeia Corp. SA	41,143	0.37
2,398	SSE PLC	50,614	0.46
5,113	Terna - Rete Elettrica Nazionale	36,905	0.33
189	Verbund AG	13,920	0.13
		268,989	2.42
Electrical Equipment			
529	Legrand SA	49,007	0.44
711	Schneider Electric SE	159,477	1.44
		208,484	1.88
Electronics			
2,430	ABB Ltd.	125,957	1.14
1,610	Assa Abloy AB	42,498	0.38
979	Halma PLC	31,246	0.28
		199,701	1.80
Energy Equipment and Services			
1,340	Vestas Wind Systems AS	28,974	0.26
		28,974	0.26
Food Products			
8	Barry Callebaut AG	12,161	0.11
1,352	Carrefour SA	17,846	0.16
4	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	43,569	0.39
1,991	Compass Group PLC	50,724	0.46
582	J Sainsbury PLC	1,751	0.02
733	Jeronimo Martins SGPS SA	13,377	0.12
342	Kerry Group PLC	25,872	0.23
884	Kesko OYJ	14,489	0.13
1,565	Koninklijke Ahold Delhaize NV	43,178	0.39
2	Lotus Bakeries NV	19,260	0.17
1,415	Mowi ASA	22,035	0.20
3,040	Orkla ASA	23,110	0.21
241	Salmar ASA	11,869	0.11
52	Sodexo SA	4,368	0.04
		303,609	2.74
Forest Products			
248	Holmen AB	9,116	0.08
321	Mondi PLC	5,749	0.05
175	Smurfit Kappa Group PLC	7,280	0.07
653	UPM-Kymmene OYJ	21,301	0.19
		43,446	0.39
Gas Utilities			
8,816	Snam SpA	36,419	0.33
		36,419	0.33
Health Care Equipment and Supplies			
692	Alcon, Inc.	57,641	0.52
65	Carl Zeiss Meditec AG	4,267	0.04
214	Coloplast AS	24,007	0.22
203	Demant AS	8,205	0.07
71	DiaSorin SpA	6,607	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.48% (31 December 2023 - 99.53%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies cont/d			
411	EssilorLuxottica SA	82,693	0.75
236	Gefinge AB	3,744	0.03
553	Qiagen NV	21,318	0.19
38	Sartorius Stedim Biotech	5,825	0.05
378	Siemens Healthineers AG	20,337	0.18
2,304	Smith & Nephew PLC	26,648	0.24
86	Sonova Holding AG	24,789	0.22
168	Straumann Holding AG	19,415	0.18
		305,496	2.75
Health Care Providers and Services			
129	BioMerieux	11,449	0.10
280	Eurofins Scientific SE	13,034	0.12
155	Fresenius Medical Care AG	5,543	0.05
367	Fresenius SE & Co. KGaA	10,232	0.09
91	Lonza Group AG	46,337	0.42
		86,595	0.78
Hotels, Restaurants and Leisure			
47	CTS Eventim AG & Co. KGaA	3,661	0.03
584	Entain PLC	4,340	0.04
140	Evolution AB	13,618	0.12
189	Flutter Entertainment PLC	32,245	0.29
183	InterContinental Hotels Group PLC	17,971	0.16
735	Universal Music Group NV	20,418	0.19
304	Whitbread PLC	10,667	0.10
		102,920	0.93
Household Durables			
91	Schindler Holding AG - Non-voting Rights	21,335	0.19
59	Schindler Holding AG - Voting Rights	13,723	0.13
		35,058	0.32
Household Products			
313	Henkel AG & Co. KGaA	22,990	0.21
12	Rational AG	9,330	0.08
1,245	Reckitt Benckiser Group PLC	62,879	0.57
32	SEB SA	3,059	0.03
		98,258	0.89
Industrial			
542	Alfa Laval AB	22,162	0.20
312	Alstom SA	4,898	0.05
428	Indutrade AB	10,242	0.09
22	Knorr-Bremse AG	1,569	0.01
775	Siemens AG	134,633	1.21
419	Smiths Group PLC	8,426	0.08
426	Trelleborg AB	15,479	0.14
		197,409	1.78
Insurance			
372	Admiral Group PLC	11,474	0.10
1,377	Aegon Ltd.	7,942	0.07
312	Ageas SA	13,316	0.12
462	Allianz SE	119,889	1.08
238	ASR Nederland NV	10,593	0.10
1,263	Assicurazioni Generali SpA	29,415	0.26
5,321	Aviva PLC	29,911	0.27
2,187	AXA SA	66,857	0.60

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.48% (31 December 2023 - 99.53%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
61	Baloise Holding AG	10,020	0.09
395	Gjensidige Forsikring ASA	6,604	0.06
81	Hannover Rueck SE	19,173	0.17
49	Helvetia Holding AG	6,182	0.06
8,961	Legal & General Group PLC	23,992	0.22
4,020	M&G PLC	9,673	0.09
161	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	75,187	0.68
404	NN Group NV	17,554	0.16
1,342	Phoenix Group Holdings PLC	8,255	0.07
3,219	Prudential PLC	27,276	0.25
541	Sampo OYJ	21,694	0.20
36	Swiss Life Holding AG	24,693	0.22
392	Swiss Re AG	45,384	0.41
96	Talanx AG	7,157	0.06
450	Tryg AS	9,184	0.08
191	Zurich Insurance Group AG	95,017	0.86
		696,442	6.28
Machinery			
2,938	Atlas Copco AB Class A Shares	51,564	0.47
2,669	Atlas Copco AB Class B Shares	40,247	0.36
397	Beijer Ref AB	5,719	0.05
814	Epiroc AB Class A Shares	15,168	0.14
736	Epiroc AB Class B Shares	12,567	0.11
51	GEA Group AG	1,984	0.02
3,215	Hexagon AB	33,892	0.31
604	Kone OYJ	27,838	0.25
455	Metso OYJ	4,497	0.04
1,687	Sandvik AB	31,570	0.28
231	Spirax Group PLC	23,104	0.21
707	Wartsila OYJ Abp	12,726	0.11
		260,876	2.35
Media			
1,851	Informa PLC	18,684	0.17
1,105	Pearson PLC	12,913	0.12
211	Publicis Groupe SA	20,969	0.19
717	Vivendi SE	6,995	0.06
1,192	WPP PLC	10,185	0.09
		69,746	0.63
Metals and Mining			
145	Anglo American PLC	4,279	0.04
1,565	Antofagasta PLC	38,948	0.35
556	Boliden AB	16,611	0.15
712	Endeavour Mining PLC	14,159	0.13
284	Prysmian SpA	16,421	0.15
535	Rio Tinto PLC	32,819	0.29
142	SKF AB	2,662	0.02
3,495	Tenaris SA	50,153	0.45
50	VAT Group AG	26,447	0.24
		202,499	1.82
Oil and Gas			
1,747	Aker BP ASA	41,672	0.38
2,049	Eni SpA	29,411	0.27
463	Equinor ASA	12,332	0.11
1,097	Neste OYJ	18,238	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.48% (31 December 2023 - 99.53%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas cont/d			
3,461	TotalEnergies SE	215,724	1.94
		317,377	2.86
Personal Products			
334	Beiersdorf AG	45,608	0.41
1,002	Essity AB	23,960	0.22
13,843	Haleon PLC	52,672	0.47
330	L'Oreal SA	135,316	1.22
		257,556	2.32
Pharmaceuticals			
293	Amplifon SpA	9,739	0.09
1,823	AstraZeneca PLC	265,676	2.39
193	Grifols SA - Spain listing	1,517	0.01
5,738	GSK PLC	103,514	0.93
602	Hikma Pharmaceuticals PLC	13,427	0.12
123	Ipsen SA	14,083	0.13
191	Merck KGaA	29,557	0.27
2,457	Novartis AG	245,349	2.21
3,675	Novo Nordisk AS	495,555	4.47
233	Orion OYJ	9,287	0.08
378	Recordati Industria Chimica e Farmaceutica SpA	18,409	0.17
863	Roche Holding AG - Non-voting Rights	223,574	2.01
31	Roche Holding AG - Voting Rights	8,813	0.08
572	Sandoz Group AG	19,327	0.17
1,439	Sanofi SA	129,424	1.17
206	UCB SA	28,572	0.26
		1,615,823	14.56
Real Estate			
941	Fastighets AB Balder	6,021	0.05
141	LEG Immobilien SE	10,753	0.10
336	Sagax AB Class B Shares	8,028	0.07
471	Swiss Prime Site AG	41,668	0.38
1,019	Vonovia SE	27,054	0.24
		93,524	0.84
Real Estate Investment Trust			
291	Covivio SA	12,915	0.12
267	Gecina SA	22,949	0.21
980	Klepierre SA	24,480	0.22
3,562	Land Securities Group PLC	26,027	0.23
3,376	Segro PLC	35,765	0.32
281	Unibail-Rodamco-Westfield REIT NPV	20,659	0.19
837	Warehouses De Pauw CVA	21,176	0.19
		163,971	1.48
Retail			
487	Associated British Foods PLC	14,211	0.13
733	H & M Hennes & Mauritz AB	10,827	0.10
1,758	Industria de Diseno Textil SA	81,501	0.73
4,292	JD Sports Fashion PLC	6,049	0.05
362	Moncler SpA	20,656	0.18
289	Next PLC	30,801	0.28
139	Pandora AS	19,589	0.18
514	Swatch Group AG (Registered)	19,587	0.18
193	Zalando SE	4,225	0.04
		207,446	1.87

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.48% (31 December 2023 - 99.53%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Semiconductors			
57	ASM International NV	40,573	0.37
448	ASML Holding NV	431,962	3.89
110	BE Semiconductor Industries NV	17,176	0.16
1,560	Infineon Technologies AG	53,516	0.48
856	STMicroelectronics NV	31,556	0.28
		574,783	5.18
Software			
569	Dassault Systemes SE	20,086	0.18
12	Nemetschek SE	1,102	0.01
1,108	Sage Group PLC	14,225	0.13
1,114	SAP SE	211,125	1.90
34	Temenos AG	2,189	0.02
		248,727	2.24
Textiles and Apparel			
186	adidas AG	41,478	0.37
1,158	Burberry Group PLC	11,989	0.11
41	Hermes International SCA	87,740	0.79
100	Kering SA	33,850	0.31
319	LVMH Moet Hennessy Louis Vuitton SE	227,639	2.05
109	Puma SE	4,673	0.04
		407,369	3.67
Transportation			
3	AP Moller - Maersk AS Class B Shares	4,870	0.04
1,411	DHL Group	53,322	0.48
233	DSV AS	33,337	0.30
1,560	Getlink SE	24,102	0.22
483	InPost SA	7,950	0.07
94	Kuehne & Nagel International AG	25,221	0.23
661	Poste Italiane SpA	7,862	0.07
		156,664	1.41
Water			
1,206	Severn Trent PLC	33,854	0.31
3,273	United Utilities Group PLC	37,932	0.34
765	Veolia Environnement SA	21,359	0.19
		93,145	0.84
Total Equities		11,038,379	99.48
Preferred Stocks - 0.49% (31 December 2023 - 0.46%)			
Automobiles			
148	Bayerische Motoren Werke AG	12,202	0.11
217	Dr Ing hc F Porsche AG	15,086	0.14
		27,288	0.25
Electronics			
33	Sartorius AG	7,227	0.06
		7,227	0.06
Household Products			
239	Henkel AG & Co. KGaA	19,890	0.18
		19,890	0.18
Total Preferred Stocks		54,405	0.49

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Rights - 0.00% (31 December 2023 - 0.00%)

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals			
293	Amplifon SpA	-	0.00
		-	0.00
Total Rights		-	0.00
Total Transferable Securities		11,092,784	99.97

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised loss EUR	% of Fund
01/07/2024	GBP	11,404	EUR	13,502	(51)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(51)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(51)	0.00
Total OTC Financial Derivative Instruments					(51)	0.00
Total Financial Derivative Instruments					(51)	0.00
Total Financial Assets at Fair Value through Profit or Loss					11,092,733	99.97
Other Net Assets - 0.03% (31 December 2023 - 0.01%)					2,880	0.03
Net Assets Attributable to Redeeming Participating Shareholders					11,095,613	100.00

* The counterparty for the open forward foreign currency exchange contracts is HSBC Continental Europe.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.69
Other Current Assets	0.31
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.89% (31 December 2023 - 99.79%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
137	General Electric Co.	21,779	0.10
81	HEICO Corp. - Restricted voting rights	14,379	0.06
125	Howmet Aerospace, Inc.	9,704	0.04
27	TransDigm Group, Inc.	34,495	0.15
		80,357	0.35
Airlines			
409	Qantas Airways Ltd.	1,598	0.00
348	Singapore Airlines Ltd.	1,772	0.01
		3,370	0.01
Auto Components			
23	Bridgestone Corp.	904	0.00
		904	0.00
Automobiles			
107	Bayerische Motoren Werke AG	10,135	0.04
68	Ferrari NV	27,745	0.12
968	Ford Motor Co.	12,139	0.05
115	General Motors Co.	5,343	0.02
55	PACCAR, Inc.	5,662	0.03
2	Renault SA	102	0.00
286	Rivian Automotive, Inc.	3,838	0.02
1,011	Tesla, Inc.	200,057	0.87
3,167	Toyota Motor Corp.	64,773	0.28
		329,794	1.43
Banks			
264	ABN AMRO Bank NV	4,343	0.02
1,039	AIB Group PLC	5,497	0.02
1,216	ANZ Group Holdings Ltd.	22,934	0.10
2,450	Banco Bilbao Vizcaya Argentaria SA	24,556	0.11
769	Banco BPM SpA	4,957	0.02
3,047	Banco de Sabadell SA	5,880	0.03
6,709	Banco Santander SA	31,138	0.13
582	Bank Hapoalim BM	5,146	0.02
826	Bank Leumi Le-Israel BM	6,731	0.03
2,506	Bank of America Corp.	99,664	0.43
446	Bank of Ireland Group PLC	4,669	0.02
272	Bank of Montreal	22,826	0.10
345	Bank of New York Mellon Corp.	20,662	0.09
478	Bank of Nova Scotia	21,861	0.09
21	Banque Cantonale Vaudoise	2,228	0.01
6,158	Barclays PLC	16,262	0.07
388	BNP Paribas SA	24,755	0.11
2,329	BOC Hong Kong Holdings Ltd.	7,174	0.03
1,661	CaixaBank SA	8,799	0.04
364	Canadian Imperial Bank of Commerce	17,304	0.07
498	Chiba Bank Ltd.	4,433	0.02
740	Citigroup, Inc.	46,960	0.20
148	Citizens Financial Group, Inc.	5,332	0.02
423	Commerzbank AG	6,431	0.03
568	Commonwealth Bank of Australia	48,320	0.21
238	Computershare Ltd.	4,187	0.02
923	Concordia Financial Group Ltd.	5,429	0.02
446	Credit Agricole SA	6,090	0.03
379	Danske Bank AS	11,302	0.05
724	DBS Group Holdings Ltd.	19,120	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
809	Deutsche Bank AG	12,926	0.06
875	DNB Bank ASA	17,233	0.07
131	Erste Group Bank AG	6,211	0.03
212	Fifth Third Bancorp	7,736	0.03
117	FinecoBank Banca Fineco SpA	1,746	0.01
5	First Citizens BancShares, Inc.	8,418	0.04
120	Goldman Sachs Group, Inc.	54,278	0.23
346	Hang Seng Bank Ltd.	4,449	0.02
7,068	HSBC Holdings PLC	61,104	0.26
368	Huntington Bancshares, Inc.	4,850	0.02
1,129	ING Groep NV	19,314	0.08
6,259	Intesa Sanpaolo SpA	23,284	0.10
624	Israel Discount Bank Ltd.	3,112	0.01
1,015	Japan Post Bank Co. Ltd.	9,588	0.04
1,028	JPMorgan Chase & Co.	207,923	0.90
101	KBC Group NV	7,134	0.03
190	KeyCorp	2,700	0.01
28,230	Lloyds Banking Group PLC	19,534	0.08
64	M&T Bank Corp.	9,687	0.04
106	Macquarie Group Ltd.	14,490	0.06
224	Mediobanca Banca di Credito Finanziario SpA	3,287	0.01
4,431	Mitsubishi UFJ Financial Group, Inc.	47,627	0.21
39	Mizrahi Tefahot Bank Ltd.	1,321	0.01
1,103	Mizuho Financial Group, Inc.	23,026	0.10
440	Morgan Stanley	42,764	0.19
1,080	National Australia Bank Ltd.	26,132	0.11
140	National Bank of Canada	11,102	0.05
2,714	NatWest Group PLC	10,697	0.05
1,289	Nordea Bank Abp	15,355	0.07
85	Northern Trust Corp.	7,138	0.03
1,471	Oversea-Chinese Banking Corp. Ltd.	15,662	0.07
146	PNC Financial Services Group, Inc.	22,700	0.10
180	Regions Financial Corp.	3,607	0.02
1,121	Resona Holdings, Inc.	7,418	0.03
548	Royal Bank of Canada	58,330	0.25
350	Shizuoka Financial Group, Inc.	3,359	0.01
520	Skandinaviska Enskilda Banken AB Class A Shares	7,685	0.03
282	Societe Generale SA	6,625	0.03
920	Standard Chartered PLC	8,327	0.04
121	State Street Corp.	8,954	0.04
521	Sumitomo Mitsui Financial Group, Inc.	34,737	0.15
399	Sumitomo Mitsui Trust Holdings, Inc.	9,103	0.04
641	Svenska Handelsbanken AB Class A Shares	6,110	0.03
290	Swedbank AB	5,972	0.03
675	Toronto-Dominion Bank	37,096	0.16
466	Truist Financial Corp.	18,104	0.08
529	U.S. Bancorp	21,001	0.09
1,244	UBS Group AG	36,617	0.16
665	UniCredit SpA	24,664	0.11
602	United Overseas Bank Ltd.	13,917	0.06
1,274	Wells Fargo & Co.	75,663	0.33
1,235	Westpac Banking Corp.	22,459	0.10
		1,647,266	7.13
Beverages			
559	Anheuser-Busch InBev SA	32,424	0.14
295	Asahi Group Holdings Ltd.	10,407	0.04
263	Brown-Forman Corp. Class B Shares	11,359	0.05
88	Carlsberg AS	10,568	0.05
68	Celsius Holdings, Inc.	3,882	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
175	Coca-Cola Europacific Partners PLC	12,752	0.06
101	Coca-Cola HBC AG	3,445	0.01
126	Constellation Brands, Inc.	32,417	0.14
757	Davide Campari-Milano NV	7,159	0.03
1,195	Diageo PLC	37,606	0.16
2,055	Endeavour Group Ltd.	6,931	0.03
107	Heineken Holding NV	8,446	0.04
172	Heineken NV	16,646	0.07
115	JDE Peet's NV	2,292	0.01
787	Keurig Dr Pepper, Inc.	26,286	0.11
241	Kirin Holdings Co. Ltd.	3,106	0.01
171	Molson Coors Beverage Co.	8,692	0.04
499	Monster Beverage Corp.	24,925	0.11
131	Pernod Ricard SA	17,789	0.08
29	Remy Cointreau SA	2,421	0.01
893	Treasury Wine Estates Ltd.	7,419	0.03
		286,972	1.24
Biotechnology			
22	Anylam Pharmaceuticals, Inc.	5,346	0.02
190	Amgen, Inc.	59,366	0.26
12	Argenx SE	5,255	0.02
12	Bachem Holding AG	1,101	0.01
41	Biogen, Inc.	9,505	0.04
28	BioMarin Pharmaceutical, Inc.	2,305	0.01
7	Bio-Rad Laboratories, Inc.	1,912	0.01
146	CSL Ltd.	28,785	0.12
12	Genmab AS	3,009	0.01
436	Gilead Sciences, Inc.	29,914	0.13
9	GRAIL, Inc.	138	0.00
59	Illumina, Inc.	6,158	0.03
5	Incyte Corp.	303	0.00
90	Moderna, Inc.	10,688	0.05
36	Regeneron Pharmaceuticals, Inc.	37,837	0.16
504	Royalty Pharma PLC	13,290	0.06
14	United Therapeutics Corp.	4,460	0.02
85	Vertex Pharmaceuticals, Inc.	39,841	0.17
		259,213	1.12
Building Products			
35	Builders FirstSource, Inc.	4,844	0.02
261	Carrier Global Corp.	16,464	0.07
4	Cie de Saint-Gobain SA	311	0.00
25	CRH PLC	1,875	0.01
63	Daikin Industries Ltd.	8,761	0.04
50	Fortune Brands Innovations, Inc.	3,247	0.01
22	Geberit AG	12,995	0.06
132	James Hardie Industries PLC	4,170	0.02
177	Johnson Controls International PLC	11,765	0.05
28	Kingspan Group PLC	2,386	0.01
9	Lennox International, Inc.	4,815	0.02
171	Masco Corp.	11,401	0.05
256	Nibe Industrier AB	1,086	0.00
28	Owens Corning	4,864	0.02
78	Sika AG	22,325	0.10
249	Svenska Cellulosa AB SCA	3,681	0.02
68	TOTO Ltd.	1,606	0.01
85	Trane Technologies PLC	27,959	0.12
85	Vulcan Materials Co.	21,138	0.09
		165,693	0.72

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals			
132	Air Liquide SA	22,816	0.10
76	Air Products & Chemicals, Inc.	19,612	0.08
31	Akzo Nobel NV	1,886	0.01
45	Albemarle Corp.	4,298	0.02
91	Croda International PLC	4,542	0.02
93	DSM-Firmenich AG	10,525	0.05
188	DuPont de Nemours, Inc.	15,132	0.07
144	Ecolab, Inc.	34,272	0.15
9	EMS-Chemie Holding AG	7,376	0.03
6	Givaudan SA	28,444	0.12
104	International Flavors & Fragrances, Inc.	9,902	0.04
196	Linde PLC	86,007	0.37
702	Nippon Paint Holdings Co. Ltd.	4,574	0.02
132	Nissan Chemical Corp.	4,183	0.02
13	Nitto Denko Corp.	1,027	0.00
184	Novonosis (Novozymes) B	11,268	0.05
132	PPG Industries, Inc.	16,618	0.07
43	RPM International, Inc.	4,630	0.02
115	Sherwin-Williams Co.	34,319	0.15
713	Shin-Etsu Chemical Co. Ltd.	27,650	0.12
76	Symrise AG	9,310	0.04
		358,391	1.55
Commercial Services and Supplies			
7	Adyen NV	8,352	0.04
152	Amadeus IT Group SA	10,123	0.04
237	Ashtead Group PLC	15,824	0.07
144	Automatic Data Processing, Inc.	34,371	0.15
164	Block, Inc.	10,576	0.05
39	Booz Allen Hamilton Holding Corp.	6,002	0.03
635	Brambles Ltd.	6,162	0.03
30	Cintas Corp.	21,008	0.09
26	Corpay, Inc.	6,927	0.03
9	Dai Nippon Printing Co. Ltd.	303	0.00
64	Edenred SE	2,703	0.01
238	Element Fleet Management Corp.	4,329	0.02
37	Equifax, Inc.	8,971	0.04
209	Experian PLC	9,738	0.04
151	GFL Environmental, Inc.	5,880	0.03
94	Global Payments, Inc.	9,090	0.04
9	MarketAxess Holdings, Inc.	1,805	0.01
52	Moody's Corp.	21,888	0.09
2	Paylocity Holding Corp.	264	0.00
338	PayPal Holdings, Inc.	19,614	0.08
161	Pentair PLC	12,344	0.05
65	Quanta Services, Inc.	16,516	0.07
59	RB Global, Inc.	4,499	0.02
496	Recruit Holdings Co. Ltd.	26,539	0.11
614	RELX PLC	28,244	0.12
1,465	Rentokil Initial PLC	8,541	0.04
141	Republic Services, Inc.	27,402	0.12
234	Rollins, Inc.	11,417	0.05
103	S&P Global, Inc.	45,938	0.20
68	Secom Co. Ltd.	4,015	0.02
8	SGS SA	712	0.00
80	Toast, Inc.	2,062	0.01
11	TOPPAN Holdings, Inc.	303	0.00
55	TransUnion	4,079	0.02
3,120	Transurban Group	25,838	0.11
83	U-Haul Holding Co.	4,982	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
36	United Rentals, Inc.	23,282	0.10
143	Veralto Corp.	13,652	0.06
52	Verisk Analytics, Inc.	14,017	0.06
170	Waste Connections, Inc.	29,811	0.13
204	Waste Management, Inc.	43,521	0.19
127	Wise PLC	1,094	0.00
70	Wolters Kluwer NV	11,613	0.05
		564,351	2.44
Computers and Peripherals			
212	Accenture PLC	64,323	0.28
155	Airbnb, Inc.	23,503	0.10
2,041	Alphabet, Inc. Class A Shares	371,768	1.61
1,786	Alphabet, Inc. Class C Shares	327,588	1.42
3,291	Amazon.com, Inc.	635,986	2.75
5,153	Apple, Inc.	1,085,325	4.70
12	Booking Holdings, Inc.	47,538	0.21
30	Capgemini SE	5,971	0.03
84	CDW Corp.	18,802	0.08
52	CGI, Inc.	5,189	0.02
34	Check Point Software Technologies Ltd.	5,610	0.02
150	Cognizant Technology Solutions Corp.	10,200	0.04
76	CrowdStrike Holdings, Inc.	29,122	0.13
7	CyberArk Software Ltd.	1,914	0.01
14	Delivery Hero SE	332	0.00
86	Dell Technologies, Inc.	11,860	0.05
90	DoorDash, Inc.	9,790	0.04
316	eBay, Inc.	16,975	0.07
12	EPAM Systems, Inc.	2,257	0.01
70	Etsy, Inc.	4,129	0.02
17	Expedia Group, Inc.	2,142	0.01
72	F5, Inc.	12,401	0.05
212	Fortinet, Inc.	12,777	0.06
532	Fujitsu Ltd.	8,324	0.04
26	Gartner, Inc.	11,676	0.05
267	Gen Digital, Inc.	6,670	0.03
42	GoDaddy, Inc.	5,868	0.03
1,127	Grab Holdings Ltd.	4,001	0.02
542	Hewlett Packard Enterprise Co.	11,474	0.05
341	International Business Machines Corp.	58,976	0.26
59	Logitech International SA	5,707	0.02
110	LY Corp.	266	0.00
10	M3, Inc.	95	0.00
53	Match Group, Inc.	1,610	0.01
18	MercadoLibre, Inc.	29,581	0.13
764	Meta Platforms, Inc.	385,224	1.67
132	MonotaRO Co. Ltd.	1,552	0.01
37	NEC Corp.	3,046	0.01
128	NetApp, Inc.	16,486	0.07
153	Netflix, Inc.	103,257	0.45
120	Nomura Research Institute Ltd.	3,373	0.01
225	NTT Data Group Corp.	3,304	0.01
7	Obic Co. Ltd.	902	0.00
44	Okta, Inc.	4,119	0.02
110	Palo Alto Networks, Inc.	37,291	0.16
180	Pinterest, Inc.	7,933	0.03
547	Prosus NV	19,499	0.08
126	Pure Storage, Inc.	8,090	0.03
1,044	Rakuten Group, Inc.	5,386	0.02
165	Robinhood Markets, Inc.	3,747	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
26	Roku, Inc.	1,558	0.01
99	Sea Ltd.	7,071	0.03
71	Seagate Technology Holdings PLC	7,332	0.03
385	Shopify, Inc.	25,438	0.11
298	Snap, Inc.	4,950	0.02
19	Super Micro Computer, Inc.	15,568	0.07
11	Teleperformance SE	1,159	0.00
31	Trend Micro, Inc.	1,259	0.01
703	Uber Technologies, Inc.	51,094	0.22
19	VeriSign, Inc.	3,378	0.01
87	Western Digital Corp.	6,592	0.03
9	Wix.com Ltd.	1,432	0.01
89	Zillow Group, Inc. Class C Shares	4,129	0.02
164	ZOZO, Inc.	4,107	0.02
17	Zscaler, Inc.	3,267	0.01
		3,591,293	15.54
Construction and Engineering			
37	Acciona SA	4,374	0.02
151	AECOM	13,309	0.06
95	Aena SME SA	19,141	0.08
54	Aeroports de Paris SA	6,575	0.03
2,543	Auckland International Airport Ltd.	11,823	0.05
122	Berkeley Group Holdings PLC	7,076	0.03
81	Cellnex Telecom SA	2,636	0.01
902	CK Infrastructure Holdings Ltd.	5,095	0.02
700	Daiwa House Industry Co. Ltd.	17,742	0.08
108	DR Horton, Inc.	15,220	0.07
95	Eiffage SA	8,732	0.04
19	EMCOR Group, Inc.	6,937	0.03
497	Ferrovial SE	19,314	0.08
1,086	Keppel Ltd.	5,185	0.02
88	Lennar Corp. Class A Shares	13,189	0.06
2	NVR, Inc.	15,177	0.07
12	Persimmon PLC	205	0.00
91	PulteGroup, Inc.	10,019	0.04
128	Sekisui House Ltd.	2,835	0.01
167	Stantec, Inc.	13,978	0.06
566	Taylor Wimpey PLC	1,017	0.01
245	Vinci SA	25,832	0.11
107	WSP Global, Inc.	16,658	0.07
		242,069	1.05
Containers and Packaging			
118	CCL Industries, Inc.	6,204	0.03
7	Packaging Corp. of America	1,278	0.00
253	SIG Group AG	4,631	0.02
		12,113	0.05
Distribution and Wholesale			
295	Bunzl PLC	11,225	0.05
268	Copart, Inc.	14,515	0.06
19	D'ieteren Group	4,034	0.02
359	Fastenal Co.	22,560	0.10
64	Ferguson PLC	12,394	0.05
26	IMCD NV	3,603	0.02
172	LKQ Corp.	7,153	0.03
21	Pool Corp.	6,454	0.03
223	Seven Group Holdings Ltd.	5,612	0.02
52	Toromont Industries Ltd.	4,603	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
13	Watsco, Inc.	6,022	0.03
23	WW Grainger, Inc.	20,751	0.09
		118,926	0.52
Diversified Financials			
466	3i Group PLC	18,061	0.08
185	AerCap Holdings NV	17,242	0.07
18	Ally Financial, Inc.	714	0.00
205	American Express Co.	47,468	0.21
39	Ameriprise Financial, Inc.	16,660	0.07
142	Apollo Global Management, Inc.	16,766	0.07
47	ARES Management Corp.	6,264	0.03
28	ASX Ltd.	1,122	0.00
50	BlackRock, Inc.	39,366	0.17
228	Blackstone, Inc.	28,226	0.12
45	Brookfield Asset Management Ltd.	1,713	0.01
427	Brookfield Corp.	17,756	0.08
132	Capital One Financial Corp.	18,275	0.08
5,662	CapitalLand Investment Ltd.	11,113	0.05
46	Carlyle Group, Inc.	1,847	0.01
56	Cboe Global Markets, Inc.	9,523	0.04
529	Charles Schwab Corp.	38,982	0.17
143	CME Group, Inc.	28,114	0.12
64	Coinbase Global, Inc.	14,223	0.06
1,218	Daiwa Securities Group, Inc.	9,291	0.04
69	Deutsche Boerse AG	14,132	0.06
85	Discover Financial Services	11,119	0.05
91	EXOR NV	9,529	0.04
55	Franklin Resources, Inc.	1,229	0.00
10	Futu Holdings Ltd.	656	0.00
30	Groupe Bruxelles Lambert NV	2,143	0.01
333	Hong Kong Exchanges & Clearing Ltd.	10,671	0.05
49	IGM Financial, Inc.	1,353	0.01
107	Industrivarden AB Class A Shares	3,643	0.02
76	Industrivarden AB Class C Shares	2,566	0.01
212	Intercontinental Exchange, Inc.	29,021	0.13
542	Investor AB Class B Shares	14,852	0.06
257	Japan Exchange Group, Inc.	5,994	0.03
70	Julius Baer Group Ltd.	3,911	0.02
218	KKR & Co., Inc.	22,942	0.10
141	London Stock Exchange Group PLC	16,754	0.07
22	LPL Financial Holdings, Inc.	6,145	0.03
291	Mastercard, Inc.	128,378	0.56
1,575	Mitsubishi HC Capital, Inc.	10,398	0.04
127	Nasdaq, Inc.	7,653	0.03
2,249	Nomura Holdings, Inc.	12,891	0.06
19	Onex Corp.	1,292	0.01
719	ORIX Corp.	15,876	0.07
4	Partners Group Holding AG	5,137	0.02
45	Raymond James Financial, Inc.	5,562	0.02
267	SBI Holdings, Inc.	6,751	0.03
173	Synchrony Financial	8,164	0.03
47	T Rowe Price Group, Inc.	5,420	0.02
251	TMX Group Ltd.	6,985	0.03
43	Tradeweb Markets, Inc.	4,558	0.02
564	Visa, Inc.	148,033	0.64
		866,484	3.75
Diversified Telecommunications			
102	Arista Networks, Inc.	35,749	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
2,803	AT&T, Inc.	53,565	0.23
137	BCE, Inc.	4,436	0.02
2,618	BT Group PLC	4,645	0.02
1,789	Cisco Systems, Inc.	84,996	0.37
347	Corning, Inc.	13,481	0.06
1,224	Deutsche Telekom AG	30,802	0.13
7	Hikari Tsushin, Inc.	1,304	0.01
2,803	HKT Trust & HKT Ltd.	3,145	0.01
279	Juniper Networks, Inc.	10,172	0.04
616	KDDI Corp.	16,290	0.07
1,175	Koninklijke KPN NV	4,508	0.02
95	Motorola Solutions, Inc.	36,675	0.16
16	Nice Ltd.	2,617	0.01
11,315	Nippon Telegraph & Telephone Corp.	10,678	0.05
1,458	Nokia OYJ	5,561	0.02
842	Orange SA	8,441	0.04
172	Rogers Communications, Inc.	6,360	0.03
2,920	Singapore Telecommunications Ltd.	5,925	0.03
1,205	SoftBank Corp.	14,716	0.06
385	SoftBank Group Corp.	24,867	0.11
9	Swisscom AG	5,063	0.02
306	Telecom Italia SpA	73	0.00
747	Telefonaktiebolaget LM Ericsson	4,641	0.02
1,964	Telefonica SA	8,336	0.04
530	Telenor ASA	6,058	0.03
1,377	Telstra Group Ltd.	3,329	0.01
172	TELUS Corp.	2,603	0.01
213	T-Mobile U.S., Inc.	37,526	0.16
1,581	Verizon Communications, Inc.	65,201	0.28
11,147	Vodafone Group PLC	9,830	0.04
		521,593	2.26
Electric Utilities			
265	Brookfield Renewable Corp.	7,506	0.03
416	Consolidated Edison, Inc.	37,199	0.16
906	EDP Renovaveis SA	12,672	0.06
60	Elia Group SA	5,623	0.02
370	Eversource Energy	20,983	0.09
682	Exelon Corp.	23,604	0.10
597	Fortis, Inc.	23,198	0.10
864	Hydro One Ltd.	25,162	0.11
1,646	Mercury NZ Ltd.	6,585	0.03
2,495	Meridian Energy Ltd.	9,563	0.04
2,631	National Grid PLC	29,354	0.13
360	Northland Power, Inc.	6,188	0.03
90	Orsted AS	4,793	0.02
1,042	Redeia Corp. SA	18,225	0.08
452	Sempra	34,379	0.15
732	SSE PLC	16,558	0.07
2,114	Terna - Rete Elettrica Nazionale	16,354	0.07
93	Verbund AG	7,341	0.03
		305,287	1.32
Electrical Equipment			
237	AMETEK, Inc.	39,510	0.17
252	Canon, Inc.	6,821	0.03
166	Eaton Corp. PLC	52,050	0.22
269	Emerson Electric Co.	29,633	0.13
178	Legrand SA	17,673	0.08
242	Schneider Electric SE	58,175	0.25

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
15	Zebra Technologies Corp.	4,634	0.02
		208,496	0.90
Electronics			
828	ABB Ltd.	45,998	0.20
70	Allegion PLC	8,270	0.04
620	Amphenol Corp.	41,769	0.18
358	Assa Abloy AB	10,128	0.04
304	Fortive Corp.	22,526	0.10
117	Garmin Ltd.	19,062	0.08
201	Halma PLC	6,876	0.03
166	Hoya Corp.	19,303	0.08
42	Hubbell, Inc.	15,350	0.07
80	Ibiden Co. Ltd.	3,257	0.02
94	Keysight Technologies, Inc.	12,854	0.06
475	Kyocera Corp.	5,467	0.02
10	Mettler-Toledo International, Inc.	13,976	0.06
820	Murata Manufacturing Co. Ltd.	16,934	0.07
110	NIDEC Corp.	4,913	0.02
36	SCREEN Holdings Co. Ltd.	3,245	0.01
162	Shimadzu Corp.	4,054	0.02
95	TDK Corp.	5,826	0.03
182	TE Connectivity Ltd.	27,378	0.12
159	Trimble, Inc.	8,891	0.04
222	Yokogawa Electric Corp.	5,369	0.02
		301,446	1.31
Energy Equipment and Services			
51	Enphase Energy, Inc.	5,085	0.02
45	First Solar, Inc.	10,146	0.04
479	Vestas Wind Systems AS	11,100	0.05
		26,331	0.11
Food Products			
488	Aeon Co. Ltd.	10,433	0.05
192	Ajinomoto Co., Inc.	6,733	0.03
1	Barry Callebaut AG	1,629	0.01
247	Campbell Soup Co.	11,162	0.05
329	Carrefour SA	4,654	0.02
1	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	11,674	0.05
876	Coles Group Ltd.	9,963	0.04
473	Compass Group PLC	12,915	0.06
386	Conagra Brands, Inc.	10,970	0.05
212	Empire Co. Ltd.	5,418	0.02
444	General Mills, Inc.	28,087	0.12
105	George Weston Ltd.	15,101	0.07
120	Hershey Co.	22,060	0.10
102	J M Smucker Co.	11,122	0.05
286	Jeronimo Martins SGPS SA	5,594	0.02
223	Kellanova	12,863	0.06
72	Kerry Group PLC	5,838	0.03
180	Kesko OYJ	3,162	0.01
576	Kikkoman Corp.	6,673	0.03
139	Kobe Bussan Co. Ltd.	3,097	0.01
358	Koninklijke Ahold Delhaize NV	10,586	0.05
616	Kraft Heinz Co.	19,847	0.09
96	Lamb Weston Holdings, Inc.	8,072	0.03
185	Loblaw Cos. Ltd.	21,456	0.09
1	Lotus Bakeries NV	10,321	0.04
163	McCormick & Co., Inc.	11,563	0.05

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
327	Metro, Inc.	18,112	0.08
752	Mowi ASA	12,550	0.05
138	Nissin Foods Holdings Co. Ltd.	3,502	0.02
1,213	Orkla ASA	9,883	0.04
139	Salmar ASA	7,337	0.03
140	Sysco Corp.	9,995	0.04
703	Woolworths Group Ltd.	15,864	0.07
63	Yakult Honsha Co. Ltd.	1,126	0.00
		359,362	1.56
Forest Products			
23	Holmen AB	906	0.01
84	UPM-Kymmene OYJ	2,937	0.01
		3,843	0.02
Gas Utilities			
38	Atmos Energy Corp.	4,433	0.02
462	Canadian Utilities Ltd.	9,977	0.04
3,955	Snam SpA	17,510	0.08
		31,920	0.14
Health Care Equipment and Supplies			
631	Abbott Laboratories	65,567	0.28
134	Agilent Technologies, Inc.	17,370	0.08
215	Alcon, Inc.	19,193	0.08
26	Align Technology, Inc.	6,277	0.03
296	Avantor, Inc.	6,275	0.03
251	Baxter International, Inc.	8,396	0.04
61	Bio-Techne Corp.	4,371	0.02
653	Boston Scientific Corp.	50,288	0.22
43	Cochlear Ltd.	9,539	0.04
63	Coloplast AS	7,575	0.03
113	Cooper Cos., Inc.	9,865	0.04
272	Danaher Corp.	67,959	0.29
52	Demant AS	2,252	0.01
9	DiaSorin SpA	898	0.00
231	Edwards Lifesciences Corp.	21,337	0.09
135	EssilorLuxottica SA	29,111	0.13
29	Exact Sciences Corp.	1,225	0.01
123	Fisher & Paykel Healthcare Corp. Ltd.	2,254	0.01
26	FUJIFILM Holdings Corp.	608	0.00
127	GE HealthCare Technologies, Inc.	9,896	0.04
188	Hologic, Inc.	13,959	0.06
34	IDEXX Laboratories, Inc.	16,565	0.07
22	Insulet Corp.	4,440	0.02
128	Intuitive Surgical, Inc.	56,941	0.25
541	Medtronic PLC	42,582	0.18
470	Olympus Corp.	7,578	0.03
123	Qiagen NV	5,082	0.02
17	Repligen Corp.	2,143	0.01
55	ResMed, Inc.	10,528	0.05
61	Revvity, Inc.	6,396	0.03
9	Sartorius Stedim Biotech	1,479	0.01
31	Siemens Healthineers AG	1,787	0.01
434	Smith & Nephew PLC	5,380	0.02
115	Solventum Corp.	6,081	0.03
20	Sonova Holding AG	6,178	0.03
50	STERIS PLC	10,977	0.05
46	Straumann Holding AG	5,698	0.02
136	Stryker Corp.	46,274	0.20

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
411	Systemex Corp.	6,620	0.03
27	Teleflex, Inc.	5,679	0.02
535	Terumo Corp.	8,824	0.04
145	Thermo Fisher Scientific, Inc.	80,185	0.35
31	Waters Corp.	8,994	0.04
31	West Pharmaceutical Services, Inc.	10,211	0.04
136	Zimmer Biomet Holdings, Inc.	14,760	0.06
		725,597	3.14
Health Care Providers and Services			
34	BioMerieux	3,234	0.01
69	Catalent, Inc.	3,880	0.02
158	Centene Corp.	10,475	0.05
24	Charles River Laboratories International, Inc.	4,958	0.02
21	DaVita, Inc.	2,910	0.01
80	Elevance Health, Inc.	43,349	0.19
78	Eurofins Scientific SE	3,891	0.02
26	Fresenius Medical Care AG	996	0.01
84	Fresenius SE & Co. KGaA	2,510	0.01
67	HCA Healthcare, Inc.	21,526	0.09
39	Humana, Inc.	14,572	0.06
91	IQVIA Holdings, Inc.	19,241	0.08
20	Labcorp Holdings, Inc.	4,070	0.02
28	Lonza Group AG	15,281	0.07
15	Molina Healthcare, Inc.	4,460	0.02
38	Quest Diagnostics, Inc.	5,201	0.02
318	UnitedHealth Group, Inc.	161,945	0.70
		322,499	1.40
Hotels, Restaurants and Leisure			
156	Aristocrat Leisure Ltd.	5,184	0.02
14	Caesars Entertainment, Inc.	556	0.00
11	CTS Eventim AG & Co. KGaA	918	0.00
137	DraftKings, Inc.	5,229	0.02
72	Entain PLC	573	0.00
32	Evolution AB	3,336	0.02
50	Flutter Entertainment PLC	9,143	0.04
997	Galaxy Entertainment Group Ltd.	4,648	0.02
3,866	Genting Singapore Ltd.	2,468	0.01
94	Hilton Worldwide Holdings, Inc.	20,511	0.09
18	InterContinental Hotels Group PLC	1,895	0.01
176	Las Vegas Sands Corp.	7,788	0.03
40	Live Nation Entertainment, Inc.	3,750	0.02
86	Marriott International, Inc.	20,792	0.09
70	MGM Resorts International	3,111	0.01
416	Oriental Land Co. Ltd.	11,591	0.05
1,224	Sands China Ltd.	2,552	0.01
190	Universal Music Group NV	5,657	0.03
63	Whitbread PLC	2,369	0.01
44	Wynn Resorts Ltd.	3,938	0.02
		116,009	0.50
Household Durables			
154	Makita Corp.	4,185	0.02
20	Schindler Holding AG - Non-voting Rights	5,026	0.02
31	Schindler Holding AG - Voting Rights	7,727	0.03
61	Snap-on, Inc.	15,945	0.07
84	Stanley Black & Decker, Inc.	6,711	0.03
639	Techtronic Industries Co. Ltd.	7,301	0.03
		46,895	0.20

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Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
56	Avery Dennison Corp.	12,244	0.05
249	Church & Dwight Co., Inc.	25,816	0.11
87	Clorox Co.	11,873	0.05
52	Henkel AG & Co. KGaA	4,094	0.02
49	Hoshizaki Corp.	1,554	0.01
232	Kimberly-Clark Corp.	32,063	0.14
4	Rational AG	3,333	0.01
405	Reckitt Benckiser Group PLC	21,922	0.10
521	Sony Group Corp.	44,178	0.19
		157,077	0.68
Industrial			
141	3M Co.	14,409	0.06
86	A O Smith Corp.	7,033	0.03
171	Alfa Laval AB	7,494	0.03
52	Axon Enterprise, Inc.	15,301	0.07
16	Carlisle Cos., Inc.	6,483	0.03
168	Illinois Tool Works, Inc.	39,809	0.17
82	Indutrade AB	2,103	0.01
67	Parker-Hannifin Corp.	33,889	0.15
223	Siemens AG	41,519	0.18
29	Teledyne Technologies, Inc.	11,252	0.05
121	Trelleborg AB	4,712	0.02
		184,004	0.80
Insurance			
92	Admiral Group PLC	3,041	0.01
119	Aegon Ltd.	736	0.00
295	Aflac, Inc.	26,346	0.11
130	Ageas SA	5,946	0.03
4,080	AIA Group Ltd.	27,697	0.12
151	Allianz SE	41,996	0.18
107	Allstate Corp.	17,084	0.07
62	American Financial Group, Inc.	7,627	0.03
385	American International Group, Inc.	28,582	0.12
78	Aon PLC	22,899	0.10
191	Arch Capital Group Ltd.	19,270	0.08
82	Arthur J Gallagher & Co.	21,263	0.09
74	ASR Nederland NV	3,530	0.02
456	Assicurazioni Generali SpA	11,382	0.05
34	Assurant, Inc.	5,652	0.02
1,399	Aviva PLC	8,429	0.04
741	AXA SA	24,278	0.11
4	Baloise Holding AG	704	0.00
461	Berkshire Hathaway, Inc.	187,535	0.81
109	Brown & Brown, Inc.	9,746	0.04
187	Chubb Ltd.	47,700	0.21
68	Cincinnati Financial Corp.	8,031	0.04
171	Corebridge Financial, Inc.	4,980	0.02
385	Dai-ichi Life Holdings, Inc.	10,287	0.04
200	Equitable Holdings, Inc.	8,172	0.04
11	Erie Indemnity Co.	3,986	0.02
28	Everest Group Ltd.	10,669	0.05
13	Fairfax Financial Holdings Ltd.	14,786	0.06
128	Fidelity National Financial, Inc.	6,326	0.03
364	Gjensidige Forsikring ASA	6,523	0.03
225	Great-West Lifeco, Inc.	6,562	0.03
23	Hannover Rueck SE	5,835	0.03
213	Hartford Financial Services Group, Inc.	21,415	0.09
3	Helvetia Holding AG	406	0.00

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Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
21	iA Financial Corp., Inc.	1,318	0.01
1,082	Insurance Australia Group Ltd.	5,159	0.02
77	Intact Financial Corp.	12,831	0.06
1,445	Japan Post Holdings Co. Ltd.	14,328	0.06
287	Japan Post Insurance Co. Ltd.	5,568	0.02
2,029	Legal & General Group PLC	5,822	0.03
253	Loews Corp.	18,909	0.08
986	Manulife Financial Corp.	26,251	0.11
8	Markel Group, Inc.	12,605	0.06
205	Marsh & McLennan Cos., Inc.	43,198	0.19
264	Medibank Pvt Ltd.	658	0.00
287	MetLife, Inc.	20,145	0.09
607	MS&AD Insurance Group Holdings, Inc.	13,490	0.06
50	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	25,025	0.11
163	NN Group NV	7,591	0.03
332	Power Corp. of Canada	9,225	0.04
87	Principal Financial Group, Inc.	6,825	0.03
225	Progressive Corp.	46,735	0.20
169	Prudential Financial, Inc.	19,805	0.09
975	Prudential PLC	8,854	0.04
687	QBE Insurance Group Ltd.	7,979	0.03
179	Sampo OYJ	7,693	0.03
492	Sompo Holdings, Inc.	10,506	0.05
329	Sun Life Financial, Inc.	16,128	0.07
710	Suncorp Group Ltd.	8,255	0.04
9	Swiss Life Holding AG	6,616	0.03
119	Swiss Re AG	14,766	0.06
184	T&D Holdings, Inc.	3,213	0.01
28	Talanx AG	2,237	0.01
815	Tokio Marine Holdings, Inc.	30,424	0.13
115	Travelers Cos., Inc.	23,384	0.10
70	Tryg AS	1,531	0.01
141	W R Berkley Corp.	11,080	0.05
48	Willis Towers Watson PLC	12,583	0.05
64	Zurich Insurance Group AG	34,122	0.15
		1,124,280	4.87
Leisure Equipment and Products			
423	Bandai Namco Holdings, Inc.	8,257	0.04
260	Carnival Corp.	4,867	0.02
325	Nintendo Co. Ltd.	17,286	0.07
84	Royal Caribbean Cruises Ltd.	13,392	0.06
39	Shimano, Inc.	6,024	0.03
		49,826	0.22
Machinery			
902	Atlas Copco AB Class A Shares	16,966	0.07
979	Atlas Copco AB Class B Shares	15,822	0.07
50	Beijer Ref AB	772	0.00
140	Caterpillar, Inc.	46,634	0.20
328	CNH Industrial NV	3,323	0.01
205	Daifuku Co. Ltd.	3,836	0.02
104	Deere & Co.	38,857	0.17
89	Dover Corp.	16,060	0.07
163	Epiroc AB Class A Shares	3,255	0.01
260	Epiroc AB Class B Shares	4,758	0.02
514	FANUC Corp.	14,088	0.06
57	GE Vernova, Inc.	9,776	0.04
210	Graco, Inc.	16,649	0.07
992	Hexagon AB	11,208	0.05

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
60	Hitachi Ltd.	1,343	0.01
102	IDEX Corp.	20,522	0.09
301	Ingersoll Rand, Inc.	27,343	0.12
78	Keyence Corp.	34,209	0.15
28	Komatsu Ltd.	813	0.00
189	Kone OYJ	9,336	0.04
61	Kubota Corp.	853	0.00
73	Nordson Corp.	16,932	0.07
105	Omron Corp.	3,609	0.02
351	Otis Worldwide Corp.	33,787	0.15
62	Rockwell Automation, Inc.	17,067	0.07
367	Sandvik AB	7,361	0.03
36	SMC Corp.	17,085	0.07
59	Spirax Group PLC	6,325	0.03
152	Vertiv Holdings Co.	13,159	0.06
139	Wartsila OYJ Abp	2,682	0.01
140	Westinghouse Air Brake Technologies Corp.	22,127	0.10
161	Xylem, Inc.	21,836	0.10
126	Yaskawa Electric Corp.	4,525	0.02
		462,918	2.00
Media			
40	Charter Communications, Inc.	11,959	0.05
1,508	Comcast Corp.	59,053	0.26
73	Dentsu Group, Inc.	1,839	0.01
10	FactSet Research Systems, Inc.	4,083	0.02
117	Fox Corp. Class A Shares	4,021	0.02
54	Fox Corp. Class B Shares	1,729	0.01
402	Informa PLC	4,349	0.02
96	Interpublic Group of Cos., Inc.	2,793	0.01
77	Liberty Media Corp.-Liberty Formula One	5,532	0.02
25	News Corp. Class A Shares	689	0.00
79	Omnicom Group, Inc.	7,086	0.03
47	Paramount Global	488	0.00
257	Pearson PLC	3,219	0.01
57	Publicis Groupe SA	6,071	0.03
155	Quebecor, Inc.	3,270	0.01
73	Thomson Reuters Corp.	12,303	0.05
145	Trade Desk, Inc.	14,162	0.06
211	Vivendi SE	2,206	0.01
642	Walt Disney Co.	63,744	0.28
624	Warner Bros Discovery, Inc.	4,643	0.02
189	WPP PLC	1,731	0.01
		214,970	0.93
Metals and Mining			
410	Agnico Eagle Mines Ltd.	26,811	0.12
877	Antofagasta PLC	23,392	0.10
228	Boliden AB	7,301	0.03
108	Endeavour Mining PLC	2,302	0.01
1,308	Ivanhoe Mines Ltd.	16,871	0.07
1,252	Kinross Gold Corp.	10,421	0.04
261	Mineral Resources Ltd.	9,399	0.04
564	Newmont Corp.	23,615	0.10
697	Northern Star Resources Ltd.	6,051	0.03
100	Nucor Corp.	15,808	0.07
388	Pan American Silver Corp.	7,710	0.03
2,086	Pilbara Minerals Ltd.	4,277	0.02
69	Reliance, Inc.	19,706	0.09
70	Steel Dynamics, Inc.	9,065	0.04

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

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Metals and Mining cont/d			
369	Sumitomo Metal Mining Co. Ltd.	11,190	0.05
1,435	Tenaris SA	22,070	0.10
18	VAT Group AG	10,204	0.04
479	Wheaton Precious Metals Corp.	25,109	0.11
		251,302	1.09
Oil and Gas			
504	Aker BP ASA	12,885	0.06
1,670	Baker Hughes Co.	58,734	0.25
203	Cheniere Energy, Inc.	35,490	0.15
1,458	Enbridge, Inc.	51,859	0.22
2,385	Halliburton Co.	80,565	0.35
204	Keyera Corp.	5,649	0.02
2,056	Kinder Morgan, Inc.	40,853	0.18
39	Neste OYJ	695	0.00
495	ONEOK, Inc.	40,367	0.17
1,422	Pembina Pipeline Corp.	52,750	0.23
1,175	Santos Ltd.	6,011	0.03
1,056	Schlumberger NV	49,822	0.22
354	Targa Resources Corp.	45,588	0.20
873	TotalEnergies SE	58,318	0.25
1,128	Williams Cos., Inc.	47,940	0.21
1,957	Woodside Energy Group Ltd.	36,870	0.16
		624,396	2.70
Personal Products			
105	Beiersdorf AG	15,367	0.07
212	Essity AB	5,433	0.02
116	Estee Lauder Cos., Inc.	12,342	0.05
4,740	Haleon PLC	19,330	0.09
302	Kao Corp.	12,248	0.05
1,189	Kenvue, Inc.	21,616	0.09
114	L'Oreal SA	50,100	0.22
240	Shiseido Co. Ltd.	6,845	0.03
346	Unicharm Corp.	11,114	0.05
		154,395	0.67
Pharmaceuticals			
628	AbbVie, Inc.	107,715	0.47
95	Amplifon SpA	3,384	0.01
1,269	Astellas Pharma, Inc.	12,543	0.05
580	AstraZeneca PLC	90,591	0.39
138	Becton Dickinson & Co.	32,252	0.14
964	Bristol-Myers Squibb Co.	40,035	0.17
17	Cardinal Health, Inc.	1,671	0.01
30	Cencora, Inc.	6,759	0.03
371	Chugai Pharmaceutical Co. Ltd.	13,183	0.06
95	Cigna Group	31,404	0.14
401	CVS Health Corp.	23,683	0.10
738	Daiichi Sankyo Co. Ltd.	25,343	0.11
141	Dexcom, Inc.	15,987	0.07
127	Eisai Co. Ltd.	5,204	0.02
288	Eli Lilly & Co.	260,749	1.13
39	Grifols SA - Spain listing	329	0.00
1,830	GSK PLC	35,382	0.15
106	Henry Schein, Inc.	6,795	0.03
129	Hikma Pharmaceuticals PLC	3,084	0.01
38	Ipsen SA	4,663	0.02
960	Johnson & Johnson	140,314	0.61
428	Kyowa Kirin Co. Ltd.	7,310	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
42	McKesson Corp.	24,530	0.11
999	Merck & Co., Inc.	123,676	0.53
54	Merck KGaA	8,956	0.04
9	Neurocrine Biosciences, Inc.	1,239	0.01
796	Novartis AG	85,190	0.37
1,185	Novo Nordisk AS	171,256	0.74
692	Ono Pharmaceutical Co. Ltd.	9,449	0.04
35	Orion OYJ	1,495	0.01
254	Otsuka Holdings Co. Ltd.	10,690	0.05
2,197	Pfizer, Inc.	61,472	0.27
116	Recordati Industria Chimica e Farmaceutica SpA	6,055	0.03
270	Roche Holding AG - Non-voting Rights	74,967	0.32
13	Roche Holding AG - Voting Rights	3,961	0.02
177	Sandoz Group AG	6,410	0.03
471	Sanofi SA	45,401	0.20
304	Shionogi & Co. Ltd.	11,863	0.05
1,165	Takeda Pharmaceutical Co. Ltd.	30,215	0.13
556	Teva Pharmaceutical Industries Ltd.	9,035	0.04
68	UCB SA	10,108	0.04
887	Viatris, Inc.	9,429	0.04
179	Zoetis, Inc.	31,031	0.13
		1,604,808	6.95
Real Estate			
148	Azrieli Group Ltd.	8,682	0.04
69	CBRE Group, Inc.	6,149	0.03
3,346	CK Asset Holdings Ltd.	12,536	0.05
177	CoStar Group, Inc.	13,123	0.06
16	Daito Trust Construction Co. Ltd.	1,650	0.01
33	Fastighets AB Balder	226	0.00
34	FirstService Corp.	5,173	0.02
2,685	Hongkong Land Holdings Ltd.	8,673	0.04
1,311	Hulic Co. Ltd.	11,610	0.05
31	LEG Immobilien SE	2,534	0.01
932	Mitsubishi Estate Co. Ltd.	14,601	0.06
2,009	Mitsui Fudosan Co. Ltd.	18,340	0.08
365	Nomura Real Estate Holdings, Inc.	9,147	0.04
12	Sagax AB Class B Shares	307	0.00
9,595	Sino Land Co. Ltd.	9,893	0.04
319	Sumitomo Realty & Development Co. Ltd.	9,362	0.04
1,778	Sun Hung Kai Properties Ltd.	15,383	0.07
757	Swire Pacific Ltd. Class A Shares	6,690	0.03
4,023	Swire Properties Ltd.	6,410	0.03
148	Swiss Prime Site AG	14,032	0.06
290	Vonovia SE	8,252	0.03
1,499	Wharf Holdings Ltd.	4,214	0.02
2,139	Wharf Real Estate Investment Co. Ltd.	5,671	0.02
		192,658	0.83
Real Estate Investment Trust			
66	Alexandria Real Estate Equities, Inc.	7,720	0.03
226	American Homes 4 Rent	8,398	0.04
183	American Tower Corp.	35,572	0.15
140	Annaly Capital Management, Inc.	2,668	0.01
86	AvalonBay Communities, Inc.	17,793	0.08
83	Boston Properties, Inc.	5,109	0.02
73	Camden Property Trust	7,965	0.03
184	Canadian Apartment Properties REIT	5,977	0.03
6,991	CapitaLand Ascendas REIT	13,206	0.06
9,429	CapitaLand Integrated Commercial Trust	13,776	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
34	Covivio SA	1,617	0.01
195	Crown Castle, Inc.	19,052	0.08
1,218	Dexus	5,271	0.02
128	Digital Realty Trust, Inc.	19,462	0.08
39	Equinix, Inc.	29,507	0.13
146	Equity LifeStyle Properties, Inc.	9,509	0.04
223	Equity Residential	15,463	0.07
39	Essex Property Trust, Inc.	10,616	0.05
87	Extra Space Storage, Inc.	13,521	0.06
287	Gaming & Leisure Properties, Inc.	12,975	0.06
29	Gecina SA	2,671	0.01
813	Goodman Group	18,868	0.08
2,446	GPT Group	6,534	0.03
398	Healthpeak Properties, Inc.	7,801	0.03
620	Host Hotels & Resorts, Inc.	11,148	0.05
371	Invitation Homes, Inc.	13,315	0.06
180	Iron Mountain, Inc.	16,132	0.07
3	Japan Real Estate Investment Corp.	9,474	0.04
418	Kimco Realty Corp.	8,134	0.04
294	Klepierre SA	7,871	0.03
440	Land Securities Group PLC	3,446	0.01
2,259	Link REIT	8,782	0.04
115	Mapletree Logistics Trust	109	0.00
67	Mid-America Apartment Communities, Inc.	9,555	0.04
3,398	Mirvac Group	4,244	0.02
3	Nippon Building Fund, Inc.	10,500	0.05
4	Nippon Prologis REIT, Inc.	6,241	0.03
8	Nomura Real Estate Master Fund, Inc.	7,097	0.03
347	Prologis, Inc.	38,972	0.17
77	Public Storage	22,149	0.10
415	Realty Income Corp.	21,920	0.09
162	Regency Centers Corp.	10,076	0.04
583	RioCan Real Estate Investment Trust	7,162	0.03
54	SBA Communications Corp.	10,600	0.05
6,119	Scentre Group	12,750	0.05
579	Segro PLC	6,574	0.03
167	Simon Property Group, Inc.	25,351	0.11
2,441	Stockland	6,798	0.03
66	Sun Communities, Inc.	7,942	0.03
191	UDR, Inc.	7,860	0.03
69	Unibail-Rodamco-Westfield REIT NPV	5,437	0.02
177	Ventas, Inc.	9,073	0.04
719	VICI Properties, Inc.	20,592	0.09
5,230	Vicinity Ltd.	6,462	0.03
109	Warehouses De Pauw CVA	2,956	0.01
242	Welltower, Inc.	25,228	0.11
123	WP Carey, Inc.	6,771	0.03
		661,772	2.86
Retail			
7	AutoZone, Inc.	20,749	0.09
102	Bath & Body Works, Inc.	3,983	0.02
23	Burlington Stores, Inc.	5,520	0.02
30	CarMax, Inc.	2,200	0.01
500	Chipotle Mexican Grill, Inc.	31,325	0.14
159	Costco Wholesale Corp.	135,148	0.58
41	Darden Restaurants, Inc.	6,204	0.03
25	Dick's Sporting Goods, Inc.	5,371	0.02
102	Dollar General Corp.	13,487	0.06
103	Dollar Tree, Inc.	10,997	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
232	Dollarama, Inc.	21,178	0.09
9	Domino's Pizza, Inc.	4,647	0.02
80	Fast Retailing Co. Ltd.	20,172	0.09
123	H & M Hennes & Mauritz AB	1,947	0.01
331	Home Depot, Inc.	113,943	0.49
622	Industria de Diseno Textil SA	30,905	0.13
149	JD Sports Fashion PLC	225	0.00
176	Lowe's Cos., Inc.	38,801	0.17
46	Lululemon Athletica, Inc.	13,740	0.06
302	MatsukiyoCocokara & Co.	4,337	0.02
276	McDonald's Corp.	70,336	0.30
93	Moncler SpA	5,687	0.02
68	Next PLC	7,767	0.03
39	Nitori Holdings Co. Ltd.	4,119	0.02
25	O'Reilly Automotive, Inc.	26,402	0.11
283	Pan Pacific International Holdings Corp.	6,622	0.03
39	Pandora AS	5,891	0.03
128	Restaurant Brands International, Inc.	9,018	0.04
159	Ross Stores, Inc.	23,106	0.10
409	Starbucks Corp.	31,841	0.14
137	Swatch Group AG (Registered)	5,595	0.02
176	Target Corp.	26,055	0.11
508	TJX Cos., Inc.	55,931	0.24
39	Tractor Supply Co.	10,530	0.05
27	Ulta Beauty, Inc.	10,419	0.05
308	Walgreens Boots Alliance, Inc.	3,725	0.02
1,729	Walmart, Inc.	117,071	0.51
485	Wesfarmers Ltd.	21,112	0.09
26	Williams-Sonoma, Inc.	7,342	0.03
98	Yum! Brands, Inc.	12,981	0.06
		946,429	4.10
Semiconductors			
568	Advanced Micro Devices, Inc.	92,135	0.40
298	Advantest Corp.	11,903	0.05
201	Analog Devices, Inc.	45,880	0.20
295	Applied Materials, Inc.	69,617	0.30
16	ASM International NV	12,206	0.05
140	ASML Holding NV	144,673	0.63
30	BE Semiconductor Industries NV	5,021	0.02
158	Broadcom, Inc.	253,674	1.10
42	Disco Corp.	15,937	0.07
60	Entegris, Inc.	8,124	0.04
167	Hamamatsu Photonics KK	4,472	0.02
443	Infineon Technologies AG	16,288	0.07
1,550	Intel Corp.	48,003	0.21
56	KLA Corp.	46,173	0.20
47	Lam Research Corp.	50,048	0.22
34	Lasertec Corp.	7,628	0.03
43	Lattice Semiconductor Corp.	2,494	0.01
308	Marvell Technology, Inc.	21,529	0.09
211	Microchip Technology, Inc.	19,307	0.08
396	Micron Technology, Inc.	52,086	0.23
17	Monolithic Power Systems, Inc.	13,969	0.06
8,740	NVIDIA Corp.	1,079,740	4.67
102	NXP Semiconductors NV	27,447	0.12
143	ON Semiconductor Corp.	9,803	0.04
56	Qorvo, Inc.	6,498	0.03
407	QUALCOMM, Inc.	81,066	0.35
642	Renesas Electronics Corp.	12,009	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
74	Rohm Co. Ltd.	989	0.00
83	Skyworks Solutions, Inc.	8,846	0.04
216	STMicroelectronics NV	8,534	0.04
167	SUMCO Corp.	2,404	0.01
67	Teradyne, Inc.	9,935	0.04
353	Texas Instruments, Inc.	68,669	0.30
161	Tokyo Electron Ltd.	34,930	0.15
		2,292,037	9.92
Software			
153	Adobe, Inc.	84,998	0.37
47	Akamai Technologies, Inc.	4,234	0.02
22	ANSYS, Inc.	7,073	0.03
58	AppLovin Corp.	4,827	0.02
9	Aspen Technology, Inc.	1,788	0.01
51	Atlassian Corp.	9,021	0.04
56	Autodesk, Inc.	13,857	0.06
4	Bentley Systems, Inc.	197	0.00
33	Broadridge Financial Solutions, Inc.	6,501	0.03
86	Cadence Design Systems, Inc.	26,466	0.11
35	Capcom Co. Ltd.	660	0.00
77	Cloudflare, Inc.	6,378	0.03
17	Confluent, Inc.	502	0.00
7	Constellation Software, Inc.	20,165	0.09
144	Dassault Systemes SE	5,448	0.02
83	Datadog, Inc.	10,764	0.05
12	Dayforce, Inc.	595	0.00
50	DocuSign, Inc.	2,675	0.01
51	Dynatrace, Inc.	2,282	0.01
85	Electronic Arts, Inc.	11,843	0.05
8	Fair Isaac Corp.	11,909	0.05
211	Fidelity National Information Services, Inc.	15,901	0.07
231	Fiserv, Inc.	34,428	0.15
71	Global-e Online Ltd.	2,575	0.01
12	HubSpot, Inc.	7,077	0.03
91	Intuit, Inc.	59,806	0.26
17	Jack Henry & Associates, Inc.	2,822	0.01
26	Konami Group Corp.	1,872	0.01
9	Manhattan Associates, Inc.	2,220	0.01
2,459	Microsoft Corp.	1,099,050	4.76
6	MicroStrategy, Inc.	8,265	0.04
6	Monday.com Ltd.	1,445	0.01
19	MongoDB, Inc.	4,749	0.02
78	Nexon Co. Ltd.	1,443	0.01
106	Open Text Corp.	3,182	0.01
584	Oracle Corp.	82,461	0.36
5	Oracle Corp. Japan	345	0.00
606	Palantir Technologies, Inc.	15,350	0.07
102	Paychex, Inc.	12,093	0.05
4	Paycom Software, Inc.	572	0.00
35	PTC, Inc.	6,358	0.03
112	ROBLOX Corp.	4,168	0.02
39	Roper Technologies, Inc.	21,983	0.10
82	Sage Group PLC	1,128	0.00
333	Salesforce, Inc.	85,614	0.37
51	Samsara, Inc.	1,719	0.01
346	SAP SE	70,279	0.30
68	ServiceNow, Inc.	53,494	0.23
94	Snowflake, Inc.	12,698	0.06
64	SS&C Technologies Holdings, Inc.	4,011	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
49	Synopsys, Inc.	29,158	0.13
48	Take-Two Interactive Software, Inc.	7,464	0.03
8	Temenos AG	552	0.00
28	Twilio, Inc.	1,591	0.01
9	Tyler Technologies, Inc.	4,525	0.02
50	UiPath, Inc.	634	0.00
51	Veeva Systems, Inc.	9,333	0.04
33	WiseTech Global Ltd.	2,211	0.01
67	Workday, Inc.	14,979	0.06
35	Xero Ltd.	3,188	0.01
57	Zoom Video Communications, Inc.	3,374	0.01
		1,926,300	8.34
Textiles and Apparel			
47	adidas AG	11,233	0.05
308	Asics Corp.	4,712	0.02
223	Burberry Group PLC	2,474	0.01
12	Deckers Outdoor Corp.	11,615	0.05
45	Gildan Activewear, Inc.	1,707	0.01
13	Hermes International SCA	29,816	0.13
28	Kering SA	10,158	0.04
102	LVMH Moët Hennessy Louis Vuitton SE	78,010	0.34
440	NIKE, Inc.	33,163	0.14
		182,888	0.79
Transportation			
3,321	Aurizon Holdings Ltd.	8,095	0.04
350	Canadian National Railway Co.	41,350	0.18
446	Canadian Pacific Kansas City Ltd.	35,117	0.15
1,128	Central Japan Railway Co.	24,354	0.11
25	CH Robinson Worldwide, Inc.	2,203	0.01
1,092	CSX Corp.	36,527	0.16
397	DHL Group	16,079	0.07
69	DSV AS	10,581	0.05
1,173	East Japan Railway Co.	19,430	0.08
83	Expeditors International of Washington, Inc.	10,357	0.04
86	FedEx Corp.	25,786	0.11
562	Getlink SE	9,306	0.04
445	Hankyu Hanshin Holdings, Inc.	11,823	0.05
158	InPost SA	2,787	0.01
35	JB Hunt Transport Services, Inc.	5,600	0.02
171	Keisei Electric Railway Co. Ltd.	5,502	0.02
294	Kintetsu Group Holdings Co. Ltd.	6,400	0.03
30	Knight-Swift Transportation Holdings, Inc.	1,498	0.01
20	Kuehne & Nagel International AG	5,751	0.02
5,040	MTR Corp. Ltd.	15,913	0.07
114	Norfolk Southern Corp.	24,475	0.11
84	Old Dominion Freight Line, Inc.	14,834	0.06
355	Poste Italiane SpA	4,526	0.02
560	SG Holdings Co. Ltd.	5,161	0.02
47	TFI International, Inc.	6,823	0.03
953	Tokyu Corp.	10,498	0.05
276	Union Pacific Corp.	62,448	0.27
282	United Parcel Service, Inc.	38,592	0.17
790	West Japan Railway Co.	14,709	0.06
		476,525	2.06
Water			
214	American Water Works Co., Inc.	27,640	0.12
474	Essential Utilities, Inc.	17,695	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.89% (31 December 2023 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water cont/d			
436	Severn Trent PLC	13,117	0.06
1,293	United Utilities Group PLC	16,060	0.07
		74,512	0.32
Total Equities		23,077,571	99.89

Preferred Stocks - 0.07% (31 December 2023 - 0.08%)

Automobiles			
51	Bayerische Motoren Werke AG	4,507	0.02
63	Dr Ing hc F Porsche AG	4,694	0.02
		9,201	0.04
Electronics			
7	Sartorius AG	1,643	0.01
		1,643	0.01
Household Products			
64	Henkel AG & Co. KGaA	5,708	0.02
		5,708	0.02
Total Preferred Stocks		16,552	0.07

Rights - 0.00% (31 December 2023 - 0.00%)

Pharmaceuticals			
145	Amplifon SpA	-	0.00
		-	0.00
Total Rights		-	0.00

Warrants - 0.00% (31 December 2023 - 0.00%)

Software			
15	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		23,094,123	99.96

Total Financial Assets at Fair Value through Profit or Loss	23,094,123	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.13%)	9,107	0.04

Net Assets Attributable to Redeeming Participating Shareholders	23,103,230	100.00
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Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.69
Other Current Assets	0.31
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.97% (31 December 2023 - 99.98%)

Number of Shares	Security	Value EUR	% of Fund
Airlines			
80,439	Norwegian Air Shuttle ASA	88,676	0.05
		88,676	0.05
Auto Components			
198	Nokian Renkaat OYJ	1,523	0.00
		1,523	0.00
Automobiles			
78	Volvo AB Class A Shares	1,900	0.00
89,199	Volvo AB Class B Shares	2,130,550	1.18
606	Volvo Car AB	1,750	0.00
		2,134,200	1.18
Banks			
5,762	Danske Bank AS	160,325	0.09
65,473	DNB Bank ASA	1,203,149	0.66
10,763	Jyske Bank AS	799,563	0.44
335,771	Nordea Bank Abp	3,732,095	2.05
12	Ringkjoebing Landbobank AS	1,876	0.00
183,828	Skandinaviska Enskilda Banken AB Class A Shares	2,534,709	1.40
104	Spar Nord Bank AS	1,869	0.00
121	SpareBank 1 SMN	1,602	0.00
9,323	SpareBank 1 SR-Bank ASA	106,698	0.06
146,026	Svenska Handelsbanken AB Class A Shares	1,298,789	0.72
134	Svenska Handelsbanken AB Class B Shares	1,445	0.00
69,634	Swedbank AB	1,338,071	0.74
33	Sydbank AS	1,633	0.00
		11,181,824	6.16
Beverages			
1,195	Carlsberg AS	133,899	0.07
		133,899	0.07
Biotechnology			
100,205	Bavarian Nordic AS	2,319,207	1.28
14,780	Genmab AS	3,458,432	1.90
539,318	H Lundbeck AS Class H Shares	2,810,329	1.55
69,036	Swedish Orphan Biovitrum AB	1,724,980	0.95
111,503	Vitrolife AB	1,712,325	0.94
		12,025,273	6.62
Building Products			
78	Investment AB Latour	1,967	0.00
673	Nibe Industrier AB	2,665	0.00
1,031	Rockwool AS	390,697	0.22
218,826	Svenska Cellulosa AB SCA	3,018,242	1.66
		3,413,571	1.88
Chemicals			
28,182	Borregaard ASA	475,155	0.26
80,843	Novonosis (Novozymes) B	4,619,164	2.55
111	Yara International ASA	2,992	0.00
		5,097,311	2.81
Commercial Services and Supplies			
42,083	Bravida Holding AB	291,428	0.16
179	ISS AS	2,866	0.00

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
69	Loomis AB	1,678	0.00
191	Securitas AB	1,770	0.00
131,423	Sweco AB	1,683,596	0.93
		1,981,338	1.09
Computers and Peripherals			
655,696	AutoStore Holdings Ltd.	721,690	0.40
54,791	Hemnet Group AB	1,545,727	0.85
35,418	Netcompany Group AS	1,419,104	0.78
20,251	QT Group OYJ	1,570,465	0.87
14,153	Sdipotech AB	402,766	0.22
54,819	TietoEVERY OYJ	988,935	0.54
12,935	Vitec Software Group AB	626,803	0.35
		7,275,490	4.01
Construction and Engineering			
408	Instalco AB	1,458	0.00
5,174	JM AB	90,305	0.05
158	NCC AB	1,914	0.00
578	Peab AB	3,394	0.00
17,008	Skanska AB	285,913	0.16
		382,984	0.21
Containers and Packaging			
281	Billerud Aktiebolag	2,429	0.00
52	Huhtamaki OYJ	1,948	0.00
185	Metsa Board OYJ	1,356	0.00
130	Stora Enso OYJ	1,658	0.00
		7,391	0.00
Distribution and Wholesale			
109,211	AddTech AB	2,534,453	1.40
74	Bufab AB	2,549	0.00
152	Munters Group AB	2,676	0.00
		2,539,678	1.40
Diversified Financials			
78	Avanza Bank Holding AB	1,770	0.00
56	Bure Equity AB	1,761	0.00
60,224	EQT AB	1,661,856	0.92
65	Industrivarden AB Class A Shares	2,065	0.00
114	Industrivarden AB Class C Shares	3,592	0.00
129,391	Intrum AB	342,001	0.19
39,942	Investor AB Class A Shares	1,012,446	0.56
194,681	Investor AB Class B Shares	4,977,636	2.74
352	Kinnevik AB	2,697	0.00
36	L E Lundbergforetagen AB	1,662	0.00
123	Nordnet AB publ	2,399	0.00
1,930	Storskogen Group AB	1,394	0.00
		8,011,279	4.41
Diversified Telecommunications			
44,412	Elisa OYJ	1,902,610	1.05
92,729	GN Store Nord AS	2,413,518	1.33
51,984	Hexatronic Group AB	233,125	0.13
33,436	HMS Networks AB	1,238,452	0.68
110	Millicom International Cellular SA	2,500	0.00
1,054	Nokia OYJ	3,751	0.00
125,169	Tele2 AB	1,176,693	0.65

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
650	Telefonaktiebolaget LM Ericsson	3,768	0.00
79,125	Telenor ASA	843,846	0.47
348,282	Telia Co. AB	872,389	0.48
		8,690,652	4.79
Electronics			
27,943	Assa Abloy AB	737,593	0.41
136,138	Lagercrantz Group AB	2,065,450	1.14
90,450	Mycronic AB	3,256,185	1.79
438	NCAB Group AB	3,203	0.00
59	NKT AS	4,822	0.00
		6,067,253	3.34
Energy Equipment and Services			
3,860,602	NEL ASA	1,895,208	1.04
13,706	Scatec ASA	104,073	0.06
116,593	Vestas Wind Systems AS	2,521,051	1.39
		4,520,332	2.49
Food Products			
78	AAK AB	2,134	0.00
228	Austevoll Seafood ASA	1,654	0.00
32,653	Leroy Seafood Group ASA	123,785	0.07
116,112	Mowi ASA	1,808,103	1.00
209	Orkla ASA	1,589	0.00
28,914	Salmar ASA	1,423,978	0.78
		3,361,243	1.85
Forest Products			
56,001	Holmen AB	2,058,459	1.13
61,128	UPM-Kymmene OYJ	1,993,995	1.10
		4,052,454	2.23
Health Care Equipment and Supplies			
154	AddLife AB	1,704	0.00
151,481	Ambu AS	2,721,901	1.50
426	Arjo AB	1,540	0.00
110,608	Biotage AB	1,589,435	0.87
35,537	Coloplast AS	3,986,649	2.20
59,210	Demant AS	2,393,028	1.32
143,854	Elekta AB	839,039	0.46
38,876	Getinge AB	616,704	0.34
115,071	Lifco AB	2,950,265	1.62
44,043	Sectra AB	939,838	0.52
		16,040,103	8.83
Hotels, Restaurants and Leisure			
178	Betsson AB	1,943	0.00
25,735	Evolution AB	2,503,199	1.38
201	Kindred Group PLC	2,232	0.00
4,065	Scandic Hotels Group AB	22,993	0.01
		2,530,367	1.39
Household Durables			
52	Konecranes OYJ	2,753	0.00
		2,753	0.00

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Household Products			
389	Electrolux AB	3,011	0.00
		3,011	0.00
Industrial			
843	Elkem ASA	1,495	0.00
134	Hexpol AB	1,393	0.00
127,258	Indutrade AB	3,045,209	1.68
20,372	Trelleborg AB	740,209	0.41
		3,788,306	2.09
Insurance			
924	Alm Brand AS	1,715	0.00
34,566	Gjensidige Forsikring ASA	577,945	0.32
103	Protector Forsikring ASA	2,315	0.00
25,912	Sampo OYJ	1,039,071	0.58
380	Storebrand ASA	3,630	0.00
39	Topdanmark AS	1,923	0.00
161	Tryg AS	3,286	0.00
		1,629,885	0.90
Leisure Equipment and Products			
34,060	Dometic Group AB	201,959	0.11
53,376	Thule Group AB	1,307,353	0.72
		1,509,312	0.83
Machinery			
174,999	Atlas Copco AB Class A Shares	3,071,334	1.69
253	Atlas Copco AB Class B Shares	3,815	0.00
131	Beijer Ref AB	1,887	0.00
77,136	Cavendish Hydrogen ASA	185,887	0.10
301	Electrolux Professional AB	1,867	0.00
205	Husqvarna AB	1,534	0.00
9,227	Kone OYJ	425,272	0.24
54,982	Metso OYJ	543,442	0.30
52	Valmet OYJ	1,388	0.00
		4,236,426	2.33
Media			
24,497	Schibsted ASA Class A Shares	676,640	0.37
28,703	Schibsted ASA Class B Shares	754,080	0.42
		1,430,720	0.79
Metals and Mining			
132	Boliden AB	3,944	0.00
130	Lindab International AB	2,598	0.00
151,244	Norsk Hydro ASA	881,370	0.49
413	Outokumpu OYJ	1,392	0.00
183	SKF AB	3,431	0.00
		892,735	0.49
Personal Products			
69,880	Essity AB	1,670,956	0.92
		1,670,956	0.92
Pharmaceuticals			
157,329	ALK-Abello AS	3,229,932	1.78
37,963	Camurus AB	2,006,845	1.10
152,913	Novo Nordisk AS	20,619,545	11.35
68,768	Orion OYJ	2,741,093	1.51

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals cont/d			
54,270	Zealand Pharma AS	6,494,975	3.58
		35,092,390	19.32
Real Estate			
58,118	Atrium Ljungberg AB	1,052,264	0.58
136,427	Castellum AB	1,555,381	0.86
29,330	Catena AB	1,364,420	0.75
186,742	Citycon OYJ	737,631	0.41
1,116,068	Corem Property Group AB	859,909	0.47
165,288	Entra ASA	1,584,592	0.87
143,506	Fabege AB	1,070,284	0.59
247,776	Fastighets AB Balder	1,585,323	0.87
99,800	Hufvudstaden AB	1,103,510	0.61
157,182	Kojamo OYJ	1,511,305	0.83
148,138	Nyfosa AB	1,340,414	0.74
88,447	Padox AB	1,472,811	0.81
72,812	Sagax AB Class B Shares	1,739,782	0.96
2,345,862	Samhallsbyggnadsbolaget i Norden AB	1,114,641	0.61
272,740	Wallenstam AB	1,209,903	0.67
170,229	Wihlborgs Fastigheter AB	1,468,312	0.81
		20,770,482	11.44
Retail			
29,489	Clas Ohlson AB	457,272	0.25
20,212	H & M Hennes & Mauritz AB	298,549	0.16
28,162	Pandora AS	3,968,950	2.19
		4,724,771	2.60
Semiconductors			
184,853	Nordic Semiconductor ASA	2,309,961	1.27
1,200	REC Silicon ASA	734	0.00
		2,310,695	1.27
Software			
183,800	Fortnox AB	1,036,077	0.57
192	Modern Times Group MTG AB	1,445	0.00
636	Sinch AB	1,440	0.00
289,981	Stillfront Group AB	254,339	0.14
71,294	Truecaller AB	222,863	0.13
		1,516,164	0.84
Textiles and Apparel			
158	New Wave Group AB	1,524	0.00
		1,524	0.00
Transportation			
31	Cargotec OYJ	2,324	0.00
52	Dfds AS	1,373	0.00
16,973	DSV AS	2,428,468	1.34
1,316	MPC Container Ships ASA	2,596	0.00
		2,434,761	1.34
Total Equities		181,551,732	99.97
Total Transferable Securities		181,551,732	99.97

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	181,551,732	99.97
Other Net Assets - 0.03% (31 December 2023 - 0.02%)	54,542	0.03
Net Assets Attributable to Redeeming Participating Shareholders	181,606,274	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.70
Other Current Assets	0.30
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.71% (31 December 2023 - 99.78%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
140	General Electric Co.	22,256	0.17
		22,256	0.17
Agriculture			
285	Bunge Global SA	30,429	0.23
3,782	Wilmar International Ltd.	8,651	0.07
		39,080	0.30
Airlines			
2,931	Singapore Airlines Ltd.	14,923	0.12
		14,923	0.12
Auto Components			
1,124	Bridgestone Corp.	44,175	0.34
2,588	Denso Corp.	40,189	0.31
		84,364	0.65
Automobiles			
577	Honda Motor Co. Ltd.	6,169	0.05
1,187	Subaru Corp.	25,163	0.19
2,351	Toyota Motor Corp.	48,084	0.37
		79,416	0.61
Banks			
3,351	AIB Group PLC	17,727	0.14
2,234	Banco Santander SA	10,368	0.08
2,501	Bank Hapoalim BM	22,114	0.17
812	Bank Leumi Le-Israel BM	6,617	0.05
7,285	BOC Hong Kong Holdings Ltd.	22,441	0.17
7,385	CaixaBank SA	39,123	0.30
812	Commerzbank AG	12,345	0.10
362	Computershare Ltd.	6,368	0.05
1,434	Concordia Financial Group Ltd.	8,435	0.07
3,923	DBS Group Holdings Ltd.	103,600	0.80
1,506	Hang Seng Bank Ltd.	19,367	0.15
2,435	Israel Discount Bank Ltd.	12,145	0.09
2,849	Japan Post Bank Co. Ltd.	26,912	0.21
8,211	Mitsubishi UFJ Financial Group, Inc.	88,256	0.68
305	Mizrahi Tefahot Bank Ltd.	10,331	0.08
3,941	Mizuho Financial Group, Inc.	82,270	0.63
5,472	Nordea Bank Abp	65,185	0.50
6,697	Oversea-Chinese Banking Corp. Ltd.	71,306	0.55
2,535	Resona Holdings, Inc.	16,776	0.13
664	Sumitomo Mitsui Trust Holdings, Inc.	15,149	0.12
990	UniCredit SpA	36,717	0.28
2,489	United Overseas Bank Ltd.	57,539	0.44
		751,091	5.79
Beverages			
393	Coca-Cola Europacific Partners PLC	28,638	0.22
432	Coca-Cola HBC AG	14,733	0.11
2,140	Keurig Dr Pepper, Inc.	71,476	0.55
274	Suntory Beverage & Food Ltd.	9,721	0.08
		124,568	0.96
Biotechnology			
56	Alnylam Pharmaceuticals, Inc.	13,608	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.71% (31 December 2023 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
107	Amgen, Inc.	33,432	0.26
117	Argenx SE	51,236	0.39
374	BioMarin Pharmaceutical, Inc.	30,792	0.24
376	Incyte Corp.	22,793	0.17
120	Regeneron Pharmaceuticals, Inc.	126,124	0.97
88	United Therapeutics Corp.	28,032	0.22
251	Vertex Pharmaceuticals, Inc.	117,649	0.91
		423,666	3.26
Building Products			
385	AGC, Inc.	12,460	0.09
35	Vulcan Materials Co.	8,704	0.07
		21,164	0.16
Chemicals			
2,470	Asahi Kasei Corp.	15,823	0.12
370	CF Industries Holdings, Inc.	27,424	0.21
5	Givaudan SA	23,704	0.18
131	Linde PLC	57,484	0.45
83	Nitto Denko Corp.	6,558	0.05
		130,993	1.01
Commercial Services and Supplies			
409	Dai Nippon Printing Co. Ltd.	13,760	0.11
434	Republic Services, Inc.	84,344	0.65
413	Secom Co. Ltd.	24,383	0.19
507	Waste Connections, Inc.	88,908	0.68
791	Waste Management, Inc.	168,752	1.30
		380,147	2.93
Computers and Peripherals			
291	Alphabet, Inc. Class C Shares	53,375	0.41
434	Amazon.com, Inc.	83,870	0.65
1,548	Apple, Inc.	326,040	2.51
178	Check Point Software Technologies Ltd.	29,370	0.23
65	CrowdStrike Holdings, Inc.	24,907	0.19
3,466	Fujitsu Ltd.	54,233	0.42
266	GoDaddy, Inc.	37,163	0.29
4,139	Grab Holdings Ltd.	14,693	0.11
198	International Business Machines Corp.	34,244	0.26
114	Logitech International SA	11,027	0.08
4	MercadoLibre, Inc.	6,574	0.05
483	NEC Corp.	39,770	0.31
237	Nomura Research Institute Ltd.	6,661	0.05
1,126	NTT Data Group Corp.	16,534	0.13
449	Otsuka Corp.	8,628	0.07
1,428	Rakuten Group, Inc.	7,367	0.06
111	Scout24 SE	8,470	0.06
482	Uber Technologies, Inc.	35,032	0.27
		797,958	6.15
Construction and Engineering			
148	Aena SME SA	29,820	0.23
2,623	Auckland International Airport Ltd.	12,195	0.09
1,103	Daiwa House Industry Co. Ltd.	27,956	0.22
7	Ferrovial SE	272	0.00
681	Infrastrutture Wireless Italiane SpA	7,116	0.05
2,867	Keppel Ltd.	13,687	0.11
751	Sekisui Chemical Co. Ltd.	10,393	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.71% (31 December 2023 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
747	Sekisui House Ltd.	16,546	0.13
		117,985	0.91
Distribution and Wholesale			
169	Copart, Inc.	9,153	0.07
		9,153	0.07
Diversified Financials			
208	Cboe Global Markets, Inc.	35,372	0.27
421	CME Group, Inc.	82,769	0.64
144	Deutsche Boerse AG	29,493	0.23
196	EXOR NV	20,523	0.16
173	Groupe Bruxelles Lambert NV	12,358	0.09
656	Hong Kong Exchanges & Clearing Ltd.	21,023	0.16
302	London Stock Exchange Group PLC	35,885	0.28
38	LPL Financial Holdings, Inc.	10,613	0.08
215	Mastercard, Inc.	94,849	0.73
1,588	Mitsubishi HC Capital, Inc.	10,484	0.08
1,688	Singapore Exchange Ltd.	11,808	0.09
27	Sofina SA	6,169	0.05
334	TMX Group Ltd.	9,295	0.07
604	Visa, Inc.	158,532	1.22
		539,173	4.15
Diversified Telecommunications			
5,512	AT&T, Inc.	105,334	0.81
2,607	Cisco Systems, Inc.	123,858	0.95
6,401	Deutsche Telekom AG	161,079	1.24
280	Elisa OYJ	12,856	0.10
7,461	HKT Trust & HKT Ltd.	8,371	0.07
639	Juniper Networks, Inc.	23,298	0.18
2,947	KDDI Corp.	77,934	0.60
4,453	Koninklijke KPN NV	17,086	0.13
76	Motorola Solutions, Inc.	29,340	0.23
58,829	Nippon Telegraph & Telephone Corp.	55,516	0.43
3,666	Orange SA	36,752	0.28
16,257	Singapore Telecommunications Ltd.	32,988	0.25
5,618	SoftBank Corp.	68,610	0.53
3,572	Spark New Zealand Ltd.	9,055	0.07
51	Swisscom AG	28,690	0.22
9,057	Telefonica SA	38,439	0.30
3,096	Verizon Communications, Inc.	127,679	0.98
45,317	Vodafone Group PLC	39,962	0.31
		996,847	7.68
Electric Utilities			
103	CMS Energy Corp.	6,131	0.05
680	Consolidated Edison, Inc.	60,806	0.47
2,548	Meridian Energy Ltd.	9,766	0.07
799	Redeia Corp. SA	13,975	0.11
		90,678	0.70
Electrical Equipment			
457	Brother Industries Ltd.	8,043	0.06
1,979	Canon, Inc.	53,566	0.41
1,080	Ricoh Co. Ltd.	9,235	0.07
569	Seiko Epson Corp.	8,839	0.07
		79,683	0.61

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.71% (31 December 2023 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics			
318	Amphenol Corp.	21,424	0.17
2,528	Kyocera Corp.	29,097	0.22
		50,521	0.39
Food Products			
1,287	Aeon Co. Ltd.	27,515	0.21
860	Ajinomoto Co., Inc.	30,158	0.23
680	Albertsons Cos., Inc.	13,430	0.10
7	Barry Callebaut AG	11,404	0.09
381	Campbell Soup Co.	17,217	0.13
366	Carrefour SA	5,178	0.04
4	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	46,695	0.36
2,100	Compass Group PLC	57,340	0.44
941	Conagra Brands, Inc.	26,743	0.21
271	Empire Co. Ltd.	6,926	0.05
1,111	General Mills, Inc.	70,282	0.54
294	Hershey Co.	54,046	0.42
593	Hormel Foods Corp.	18,081	0.14
209	J M Smucker Co.	22,789	0.18
558	Jeronimo Martins SGPS SA	10,914	0.09
538	Kellanova	31,032	0.24
308	Kerry Group PLC	24,972	0.19
1,336	Kikkoman Corp.	15,477	0.12
358	Koninklijke Ahold Delhaize NV	10,586	0.08
1,791	Kraft Heinz Co.	57,706	0.45
1,350	Kroger Co.	67,406	0.52
284	Lamb Weston Holdings, Inc.	23,879	0.18
305	Loblaw Cos. Ltd.	35,374	0.27
1	Lotus Bakeries NV	10,321	0.08
496	McCormick & Co., Inc.	35,186	0.27
462	MEIJI Holdings Co. Ltd.	9,963	0.08
447	Metro, Inc.	24,758	0.19
395	Nissin Foods Holdings Co. Ltd.	10,024	0.08
985	Sysco Corp.	70,319	0.54
564	Tyson Foods, Inc.	32,227	0.25
16,419	WH Group Ltd.	10,809	0.08
505	Yakult Honsha Co. Ltd.	9,030	0.07
		897,787	6.92
Forest Products			
1,051	UPM-Kymmene OYJ	36,743	0.28
		36,743	0.28
Gas Utilities			
132	Atmos Energy Corp.	15,398	0.12
		15,398	0.12
Health Care Equipment and Supplies			
222	Abbott Laboratories	23,068	0.18
1,611	Boston Scientific Corp.	124,063	0.95
2,204	FUJIFILM Holdings Corp.	51,545	0.40
		198,676	1.53
Health Care Providers and Services			
927	Centene Corp.	61,460	0.47
405	Elevance Health, Inc.	219,453	1.69
146	Humana, Inc.	54,553	0.42
115	Molina Healthcare, Inc.	34,190	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.71% (31 December 2023 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
404	UnitedHealth Group, Inc.	205,741	1.59
		575,397	4.43
Hotels, Restaurants and Leisure			
233	Oriental Land Co. Ltd.	6,492	0.05
		6,492	0.05
Household Products			
483	Church & Dwight Co., Inc.	50,077	0.38
244	Clorox Co.	33,299	0.26
205	Henkel AG & Co. KGaA	16,138	0.12
214	Hoshizaki Corp.	6,787	0.05
663	Kimberly-Clark Corp.	91,627	0.71
186	Reckitt Benckiser Group PLC	10,068	0.08
		207,996	1.60
Insurance			
5,466	AIA Group Ltd.	37,105	0.29
382	Allstate Corp.	60,990	0.47
192	American International Group, Inc.	14,254	0.11
739	Arch Capital Group Ltd.	74,558	0.57
119	Arthur J Gallagher & Co.	30,858	0.24
91	Assurant, Inc.	15,129	0.12
478	Brown & Brown, Inc.	42,738	0.33
800	Chubb Ltd.	204,064	1.57
88	Hannover Rueck SE	22,324	0.17
166	Hartford Financial Services Group, Inc.	16,690	0.13
351	Intact Financial Corp.	58,488	0.45
1,525	Japan Post Holdings Co. Ltd.	15,121	0.12
583	Marsh & McLennan Cos., Inc.	122,850	0.95
2,533	MS&AD Insurance Group Holdings, Inc.	56,294	0.43
13	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,507	0.05
909	Progressive Corp.	188,808	1.45
1,465	QBE Insurance Group Ltd.	17,014	0.13
889	Sampo OYJ	38,207	0.29
1,755	Sompo Holdings, Inc.	37,476	0.29
594	Swiss Re AG	73,705	0.57
394	T&D Holdings, Inc.	6,879	0.05
1,851	Tokio Marine Holdings, Inc.	69,099	0.53
384	Travelers Cos., Inc.	78,082	0.60
148	Willis Towers Watson PLC	38,797	0.30
187	Zurich Insurance Group AG	99,701	0.77
		1,425,738	10.98
Leisure Equipment and Products			
407	Bandai Namco Holdings, Inc.	7,945	0.06
1,430	Nintendo Co. Ltd.	76,060	0.59
		84,005	0.65
Machinery			
465	Hitachi Ltd.	10,409	0.08
39	Keyence Corp.	17,105	0.13
		27,514	0.21
Media			
399	Dentsu Group, Inc.	10,053	0.08
80	Walt Disney Co.	7,943	0.06
		17,996	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.71% (31 December 2023 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining			
437	Agnico Eagle Mines Ltd.	28,577	0.22
763	Newmont Corp.	31,947	0.25
1,684	Nippon Steel Corp.	35,604	0.27
		96,128	0.74
Oil and Gas			
196	Baker Hughes Co.	6,893	0.05
291	Cheniere Energy, Inc.	50,876	0.39
75	Marathon Petroleum Corp.	13,011	0.10
148	Phillips 66	20,893	0.16
398	Targa Resources Corp.	51,254	0.40
		142,927	1.10
Personal Products			
198	Beiersdorf AG	28,977	0.22
13,484	Haleon PLC	54,987	0.42
917	Kao Corp.	37,191	0.29
1,290	Kenvue, Inc.	23,452	0.18
201	L'Oreal SA	88,334	0.68
794	Unicharm Corp.	25,504	0.20
		258,445	1.99
Pharmaceuticals			
581	AbbVie, Inc.	99,653	0.77
689	Astellas Pharma, Inc.	6,810	0.05
251	AstraZeneca PLC	39,204	0.30
479	Cardinal Health, Inc.	47,095	0.36
355	Cencora, Inc.	79,982	0.62
530	Chugai Pharmaceutical Co. Ltd.	18,833	0.14
325	Cigna Group	107,435	0.83
210	Daiichi Sankyo Co. Ltd.	7,212	0.06
110	Eli Lilly & Co.	99,592	0.77
1,002	GSK PLC	19,373	0.15
1,183	Johnson & Johnson	172,907	1.33
532	Kyowa Kirin Co. Ltd.	9,087	0.07
259	McKesson Corp.	151,266	1.17
2,419	Merck & Co., Inc.	299,472	2.31
196	Neurocrine Biosciences, Inc.	26,983	0.21
1,444	Novartis AG	154,540	1.19
238	Novo Nordisk AS	34,396	0.26
735	Ono Pharmaceutical Co. Ltd.	10,036	0.08
824	Otsuka Holdings Co. Ltd.	34,679	0.27
623	Pfizer, Inc.	17,432	0.13
358	Roche Holding AG - Non-voting Rights	99,400	0.77
355	Sanofi SA	34,220	0.26
498	Shionogi & Co. Ltd.	19,433	0.15
3,125	Takeda Pharmaceutical Co. Ltd.	81,049	0.62
249	UCB SA	37,014	0.28
		1,707,103	13.15
Real Estate			
3,818	CK Asset Holdings Ltd.	14,304	0.11
115	Daito Trust Construction Co. Ltd.	11,857	0.09
2,172	Hongkong Land Holdings Ltd.	7,015	0.05
373	Mitsubishi Estate Co. Ltd.	5,843	0.04
3,688	Mitsui Fudosan Co. Ltd.	33,668	0.26
7,663	Sino Land Co. Ltd.	7,901	0.06
2,368	Sun Hung Kai Properties Ltd.	20,488	0.16
833	Swire Pacific Ltd. Class A Shares	7,362	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.71% (31 December 2023 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
2,106	Wharf Holdings Ltd.	5,921	0.05
		114,359	0.88
Real Estate Investment Trust			
4,628	CapitalLand Integrated Commercial Trust	6,761	0.05
2,268	Link REIT	8,817	0.07
3	Nippon Building Fund, Inc.	10,500	0.08
		26,078	0.20
Retail			
11	AutoZone, Inc.	32,605	0.25
550	Chipotle Mexican Grill, Inc.	34,457	0.27
132	Costco Wholesale Corp.	112,199	0.86
225	Dollar General Corp.	29,752	0.23
102	Dollar Tree, Inc.	10,891	0.08
549	Dollarama, Inc.	50,116	0.39
16	Domino's Pizza, Inc.	8,261	0.06
959	Industria de Diseno Textil SA	47,649	0.37
676	MatsukiyoCocokara & Co.	9,708	0.07
376	McDonald's Corp.	95,820	0.74
170	McDonald's Holdings Co. Japan Ltd.	6,700	0.05
82	O'Reilly Automotive, Inc.	86,597	0.67
750	Pan Pacific International Holdings Corp.	17,549	0.14
65	Ross Stores, Inc.	9,446	0.07
1,292	TJX Cos., Inc.	142,249	1.10
3,863	Walmart, Inc.	261,564	2.01
329	Yum! Brands, Inc.	43,579	0.34
		999,142	7.70
Semiconductors			
2,220	NVIDIA Corp.	274,259	2.11
		274,259	2.11
Software			
13	Constellation Software, Inc.	37,450	0.29
66	Datadog, Inc.	8,559	0.07
134	Descartes Systems Group, Inc.	12,980	0.10
500	Electronic Arts, Inc.	69,665	0.54
334	Fiserv, Inc.	49,779	0.38
198	Konami Group Corp.	14,254	0.11
789	Microsoft Corp.	352,644	2.72
203	PTC, Inc.	36,879	0.28
211	Roper Technologies, Inc.	118,932	0.92
202	SAP SE	41,030	0.32
25	ServiceNow, Inc.	19,667	0.15
319	Take-Two Interactive Software, Inc.	49,601	0.38
419	TIS, Inc.	8,122	0.06
211	Workday, Inc.	47,171	0.36
488	Zoom Video Communications, Inc.	28,885	0.22
		895,618	6.90
Transportation			
1,521	Central Japan Railway Co.	32,839	0.25
1,787	East Japan Railway Co.	29,600	0.23
451	Hankyu Hanshin Holdings, Inc.	11,983	0.09
394	InPost SA	6,951	0.05
619	Kawasaki Kisen Kaisha Ltd.	9,004	0.07
357	Kintetsu Group Holdings Co. Ltd.	7,772	0.06
3,060	MTR Corp. Ltd.	9,661	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.71% (31 December 2023 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
904	Nippon Yusen KK	26,312	0.20
630	SG Holdings Co. Ltd.	5,806	0.05
984	Tokyu Corp.	10,840	0.08
865	West Japan Railway Co.	16,105	0.13
		166,873	1.29
Water			
529	Severn Trent PLC	15,915	0.12
		15,915	0.12
Total Equities		12,944,255	99.71

Preferred Stocks - 0.23% (31 December 2023 - 0.23%)

Household Products			
333	Henkel AG & Co. KGaA	29,701	0.23
		29,701	0.23
Total Preferred Stocks		29,701	0.23

Warrants - 0.00% (31 December 2023 - 0.00%)

Software			
3	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		12,973,956	99.94

Total Financial Assets at Fair Value through Profit or Loss	12,973,956	99.94
Other Net Assets - 0.06% (31 December 2023 - (0.01)%)	8,301	0.06
Net Assets Attributable to Redeeming Participating Shareholders	12,982,257	100.00

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.83
Other Current Assets	0.17
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.95% (31 December 2023 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
151	General Electric Co.	24,004	0.05
		24,004	0.05
Auto Components			
4,227	Bridgestone Corp.	166,126	0.33
5,023	Cie Generale des Etablissements Michelin SCA	194,395	0.39
5,284	Sumitomo Electric Industries Ltd.	82,203	0.17
		442,724	0.89
Automobiles			
20,450	Honda Motor Co. Ltd.	218,662	0.44
4,460	Subaru Corp.	94,546	0.19
26,588	Toyota Motor Corp.	543,793	1.09
		857,001	1.72
Banks			
3,200	ABN AMRO Bank NV	52,644	0.11
9,524	Banco BPM SpA	61,387	0.12
5,588	Bank of New York Mellon Corp.	334,665	0.67
6,944	Canadian Imperial Bank of Commerce	330,111	0.66
14,178	Citigroup, Inc.	899,736	1.81
7,847	Credit Agricole SA	107,144	0.22
108,289	Intesa Sanpaolo SpA	402,840	0.81
6,182	JPMorgan Chase & Co.	1,250,371	2.51
82,197	Mitsubishi UFJ Financial Group, Inc.	883,493	1.78
2,508	National Bank of Canada	198,884	0.40
48,512	NatWest Group PLC	191,208	0.38
9,264	Sumitomo Mitsui Financial Group, Inc.	617,658	1.24
11,206	UniCredit SpA	415,607	0.84
		5,745,748	11.55
Building Products			
902	Builders FirstSource, Inc.	124,846	0.25
3,377	Cie de Saint-Gobain SA	262,834	0.53
1,258	Holcim AG	111,464	0.22
456	Martin Marietta Materials, Inc.	247,061	0.50
643	Owens Corning	111,702	0.22
1,681	Trane Technologies PLC	552,931	1.11
978	Vulcan Materials Co.	243,209	0.49
		1,654,047	3.32
Chemicals			
1,066	Nitto Denko Corp.	84,228	0.17
		84,228	0.17
Commercial Services and Supplies			
2,349	Bureau Veritas SA	65,104	0.13
676	Cintas Corp.	473,376	0.95
1,193	Intertek Group PLC	72,297	0.15
1,223	Pentair PLC	93,767	0.19
1,083	Quanta Services, Inc.	275,179	0.55
1,633	Republic Services, Inc.	317,357	0.64
497	United Rentals, Inc.	321,425	0.65
1,823	Veralto Corp.	174,042	0.35
2,339	Waste Management, Inc.	499,002	1.00
		2,291,549	4.61

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
5,162	Alphabet, Inc. Class A Shares	940,258	1.89
3,998	Amazon.com, Inc.	772,613	1.55
5,813	Apple, Inc.	1,224,334	2.46
1,698	CrowdStrike Holdings, Inc.	650,657	1.31
1,944	Dell Technologies, Inc.	268,097	0.54
1,001	GoDaddy, Inc.	139,850	0.28
1,819	NEC Corp.	149,774	0.30
1,530	NetApp, Inc.	197,064	0.39
3,881	Robinhood Markets, Inc.	88,138	0.18
990	Trend Micro, Inc.	40,195	0.08
2,412	Western Digital Corp.	182,757	0.37
		4,653,737	9.35
Construction and Engineering			
348	EMCOR Group, Inc.	127,048	0.25
3,150	Kajima Corp.	54,468	0.11
24	NVR, Inc.	182,126	0.37
4,835	Obayashi Corp.	57,469	0.11
1,569	PulteGroup, Inc.	172,747	0.35
4,402	Sekisui House Ltd.	97,503	0.20
848	Stantec, Inc.	70,977	0.14
		762,338	1.53
Containers and Packaging			
1,112	Westrock Co.	55,889	0.11
		55,889	0.11
Distribution and Wholesale			
1,935	Copart, Inc.	104,800	0.21
4,242	Fastenal Co.	266,567	0.54
1,500	Ferguson PLC	290,475	0.58
		661,842	1.33
Diversified Financials			
7,206	3i Group PLC	279,285	0.56
4,264	American Express Co.	987,329	1.98
2,615	Brookfield Asset Management Ltd.	99,528	0.20
1,735	Carlyle Group, Inc.	69,660	0.14
9,902	Daiwa Securities Group, Inc.	75,530	0.15
338	Eurazeo SE	26,933	0.05
1,164	Industrivarden AB Class C Shares	39,305	0.08
12,818	Investor AB Class B Shares	351,248	0.71
3,679	Japan Exchange Group, Inc.	85,811	0.17
4,587	KKR & Co., Inc.	482,736	0.97
5,953	Mitsubishi HC Capital, Inc.	39,302	0.08
22,256	Nomura Holdings, Inc.	127,565	0.26
6,918	ORIX Corp.	152,758	0.31
3,009	Synchrony Financial	141,995	0.29
2,048	TMX Group Ltd.	56,994	0.11
		3,015,979	6.06
Diversified Telecommunications			
29,191	Koninklijke KPN NV	112,002	0.22
21,144	SoftBank Corp.	258,221	0.52
3,968	Tele2 AB	39,979	0.08
		410,202	0.82
Electrical Equipment			
7,405	Canon, Inc.	200,431	0.40

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
2,960	Eaton Corp. PLC	928,108	1.86
4,028	Schneider Electric SE	968,306	1.95
		2,096,845	4.21
Electronics			
11,842	ABB Ltd.	657,860	1.32
8,906	Amphenol Corp.	599,997	1.21
1,137	Garmin Ltd.	185,240	0.37
397	Hubbell, Inc.	145,095	0.29
		1,588,192	3.19
Food Products			
1,146	Loblaw Cos. Ltd.	132,912	0.27
		132,912	0.27
Health Care Equipment and Supplies			
10,881	Boston Scientific Corp.	837,946	1.68
1,228	FUJIFILM Holdings Corp.	28,719	0.06
		866,665	1.74
Health Care Providers and Services			
397	DaVita, Inc.	55,012	0.11
		55,012	0.11
Hotels, Restaurants and Leisure			
1,434	Accor SA	58,863	0.12
6,102	Universal Music Group NV	181,676	0.36
		240,539	0.48
Household Durables			
938	Fuji Electric Co. Ltd.	53,367	0.11
		53,367	0.11
Industrial			
354	Carlisle Cos., Inc.	143,445	0.29
951	Parker-Hannifin Corp.	481,025	0.97
1,592	Trelleborg AB	61,995	0.12
		686,465	1.38
Insurance			
10,065	Aegon Ltd.	62,220	0.13
1,182	Ageas SA	54,067	0.11
1,172	ASR Nederland NV	55,909	0.11
2,423	Equitable Holdings, Inc.	99,004	0.20
2,199	Hartford Financial Services Group, Inc.	221,088	0.44
13,339	Manulife Financial Corp.	355,128	0.71
9,514	MS&AD Insurance Group Holdings, Inc.	211,442	0.43
2,009	NN Group NV	93,554	0.19
3,499	Progressive Corp.	726,777	1.46
6,601	Sompo Holdings, Inc.	140,958	0.28
9,409	Suncorp Group Ltd.	109,401	0.22
13,911	Tokio Marine Holdings, Inc.	519,306	1.04
		2,648,854	5.32
Machinery			
1,016	Dover Corp.	183,337	0.37
34,315	Hitachi Ltd.	768,173	1.54
2,986	Ingersoll Rand, Inc.	271,248	0.54

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
14,321	Mitsubishi Electric Corp.	228,579	0.46
2,685	Vertiv Holdings Co.	232,441	0.47
1,309	Westinghouse Air Brake Technologies Corp.	206,887	0.42
1,208	Xylem, Inc.	163,841	0.33
		2,054,506	4.13
Media			
1,694	Publicis Groupe SA	180,429	0.36
		180,429	0.36
Oil and Gas			
1,563	Targa Resources Corp.	201,283	0.41
		201,283	0.41
Pharmaceuticals			
1,328	Cencora, Inc.	299,198	0.60
1,807	Eli Lilly & Co.	1,636,022	3.29
9,609	Novo Nordisk AS	1,388,694	2.79
3,094	Otsuka Holdings Co. Ltd.	130,215	0.26
935	UCB SA	138,989	0.28
		3,593,118	7.22
Real Estate			
8,335	Mitsubishi Estate Co. Ltd.	130,574	0.26
19,765	Mitsui Fudosan Co. Ltd.	180,436	0.36
2,124	Sumitomo Realty & Development Co. Ltd.	62,336	0.13
		373,346	0.75
Real Estate Investment Trust			
12,662	Goodman Group	293,857	0.59
2,169	Iron Mountain, Inc.	194,386	0.39
2,410	Simon Property Group, Inc.	365,838	0.74
874	Unibail-Rodamco-Westfield REIT NPV	68,867	0.14
		922,948	1.86
Retail			
10,250	Chipotle Mexican Grill, Inc.	642,162	1.29
1,541	Costco Wholesale Corp.	1,309,834	2.63
435	Dick's Sporting Goods, Inc.	93,460	0.19
258	Domino's Pizza, Inc.	133,213	0.27
8,067	Industria de Diseno Textil SA	400,820	0.81
638	McDonald's Holdings Co. Japan Ltd.	25,146	0.05
606	Pandora AS	91,533	0.18
798	Tractor Supply Co.	215,460	0.43
8,392	Wesfarmers Ltd.	365,308	0.73
451	Williams-Sonoma, Inc.	127,349	0.26
		3,404,285	6.84
Semiconductors			
1,020	Broadcom, Inc.	1,637,641	3.29
682	Disco Corp.	258,792	0.52
4,242	Micron Technology, Inc.	557,950	1.12
28,690	NVIDIA Corp.	3,544,363	7.12
1,894	NXP Semiconductors NV	509,657	1.03
2,941	QUALCOMM, Inc.	585,788	1.18
3,491	Tokyo Electron Ltd.	757,403	1.52
		7,851,594	15.78

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.95% (31 December 2023 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
82	Constellation Software, Inc.	236,222	0.48
480	Fiserv, Inc.	71,539	0.14
2,963	Microsoft Corp.	1,324,313	2.66
32	MicroStrategy, Inc.	44,079	0.09
887	PTC, Inc.	161,141	0.32
5,308	Sage Group PLC	73,037	0.15
860	SAP SE	174,682	0.35
		2,085,013	4.19
Transportation			
3,381	Poste Italiane SpA	43,103	0.09
		43,103	0.09
Total Equities		49,737,764	99.95

Warrants - 0.00% (31 December 2023 - 0.00%)

Software			
54	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		49,737,764	99.95

Financial Derivative Instruments - 0.01% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.01% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.01% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
01/07/2024	USD	2,606	JPY	400,000	120	0.00
02/07/2024	USD	60,303	JPY	9,000,000	4,353	0.01
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					4,473	0.01
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					4,473	0.01
Total OTC Financial Derivative Instruments					4,473	0.01
Total Financial Derivative Instruments					4,473	0.01
Total Financial Assets at Fair Value through Profit or Loss					49,742,237	99.96
Other Net Assets - 0.04% (31 December 2023 - 0.04%)					18,188	0.04
Net Assets Attributable to Redeeming Participating Shareholders					49,760,425	100.00

* The counterparties for the open forward foreign currency exchange contracts are HSBC Continental Europe and UBS.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.80
OTC Financial Derivative Instruments	0.01
Other Current Assets	0.19
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 100.00% (31 December 2023 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Banks			
50,208	Bank Hapoalim BM	443,945	0.12
25,132	Citizens Financial Group, Inc.	905,506	0.25
78,832	Huntington Bancshares, Inc.	1,039,006	0.28
9,021	M&T Bank Corp.	1,365,418	0.38
50,125	Regions Financial Corp.	1,004,505	0.28
		4,758,380	1.31
Biotechnology			
274	GRAIL, Inc.	4,211	0.00
1,649	Illumina, Inc.	172,123	0.05
		176,334	0.05
Building Products			
1,812	Geberit AG	1,070,343	0.29
23,740	James Hardie Industries PLC	749,930	0.21
		1,820,273	0.50
Chemicals			
17,403	Mosaic Co.	502,947	0.14
6,758	Nissan Chemical Corp.	214,134	0.06
20,195	Novonosis (Novozymes) B	1,236,683	0.34
4,665	Sherwin-Williams Co.	1,392,176	0.38
		3,345,940	0.92
Commercial Services and Supplies			
901	Adyen NV	1,074,958	0.30
22,258	Automatic Data Processing, Inc.	5,312,762	1.46
4,949	Cintas Corp.	3,465,587	0.96
2,048	MarketAxess Holdings, Inc.	410,685	0.11
8,903	Moody's Corp.	3,747,540	1.03
101,695	RELX PLC	4,678,029	1.29
15,690	Rollins, Inc.	765,515	0.21
13,339	Veralto Corp.	1,273,474	0.35
13,463	Wolters Kluwer NV	2,233,606	0.62
		22,962,156	6.33
Computers and Peripherals			
18,219	Accenture PLC	5,527,827	1.52
71,875	Alphabet, Inc. Class A Shares	13,092,031	3.61
31,985	Alphabet, Inc. Class C Shares	5,866,689	1.62
11,917	Amazon.com, Inc.	2,302,960	0.64
55,293	Apple, Inc.	11,645,812	3.21
48,851	Auto Trader Group PLC	494,761	0.14
724	CyberArk Software Ltd.	197,956	0.05
		39,128,036	10.79
Construction and Engineering			
4,131	ACS Actividades de Construccion y Servicios SA	178,336	0.05
30,520	Daiwa House Industry Co. Ltd.	773,530	0.21
16,167	DR Horton, Inc.	2,278,415	0.63
2,548	EMCOR Group, Inc.	930,224	0.26
4,475	Ferrovial SE	173,906	0.05
173	NVR, Inc.	1,312,821	0.36
11,606	PulteGroup, Inc.	1,277,820	0.35
		6,925,052	1.91

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale			
30,991	Fastenal Co.	1,947,475	0.54
10,991	Ferguson PLC	2,128,407	0.59
2,077	Pool Corp.	638,324	0.17
856	Watsco, Inc.	396,533	0.11
2,408	WW Grainger, Inc.	2,172,594	0.60
		7,283,333	2.01
Diversified Financials			
1,928	BlackRock, Inc.	1,517,953	0.42
5,706	Cboe Global Markets, Inc.	970,362	0.27
11,391	CME Group, Inc.	2,239,471	0.62
19,283	Hargreaves Lansdown PLC	275,932	0.08
6,673	Industrivarden AB Class A Shares	227,218	0.06
8,518	Industrivarden AB Class C Shares	287,628	0.08
93,751	Investor AB Class B Shares	2,569,030	0.71
4,076	LPL Financial Holdings, Inc.	1,138,427	0.31
19,991	Mastercard, Inc.	8,819,229	2.43
1,230	Partners Group Holding AG	1,579,590	0.44
10,752	Raymond James Financial, Inc.	1,329,055	0.37
46,257	Singapore Exchange Ltd.	323,569	0.09
12,105	T Rowe Price Group, Inc.	1,395,827	0.38
34,319	Visa, Inc.	9,007,708	2.48
		31,680,999	8.74
Diversified Telecommunications			
1,241	Arista Networks, Inc.	434,946	0.12
173,313	Cisco Systems, Inc.	8,234,100	2.27
1,245,376	Vodafone Group PLC	1,098,217	0.30
		9,767,263	2.69
Electric Utilities			
34,252	Sempra	2,605,207	0.72
59,292	SSE PLC	1,341,248	0.37
3,687	Verbund AG	291,031	0.08
		4,237,486	1.17
Electronics			
4,737	Allegion PLC	559,677	0.15
		559,677	0.15
Energy Equipment and Services			
7,346	Enphase Energy, Inc.	732,470	0.20
		732,470	0.20
Food Products			
8,449	Aeon Co. Ltd.	180,630	0.05
8,079	Hershey Co.	1,485,163	0.41
8,461	Woolworths Group Ltd.	190,936	0.05
		1,856,729	0.51
Gas Utilities			
8,145	Atmos Energy Corp.	950,114	0.26
		950,114	0.26
Health Care Equipment and Supplies			
29,926	Edwards Lifesciences Corp.	2,764,265	0.76
4,503	IDEXX Laboratories, Inc.	2,193,861	0.60
1,390	Sonova Holding AG	429,406	0.12
6,037	Straumann Holding AG	747,739	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
3,203	Waters Corp.	929,254	0.26
		7,064,525	1.95
Health Care Providers and Services			
5,431	Ramsay Health Care Ltd.	172,142	0.05
		172,142	0.05
Hotels, Restaurants and Leisure			
44,513	Universal Music Group NV	1,325,296	0.37
		1,325,296	0.37
Household Products			
114,706	Panasonic Holdings Corp.	939,126	0.26
		939,126	0.26
Industrial			
6,563	A O Smith Corp.	536,722	0.15
		536,722	0.15
Insurance			
29,619	Aflac, Inc.	2,645,273	0.73
20,296	Arch Capital Group Ltd.	2,047,664	0.56
21,999	Chubb Ltd.	5,611,505	1.55
2,355	Everest Group Ltd.	897,302	0.25
16,197	Hartford Financial Services Group, Inc.	1,628,446	0.45
5,377	iA Financial Corp., Inc.	337,588	0.09
97,590	Manulife Financial Corp.	2,598,168	0.72
26,641	Marsh & McLennan Cos., Inc.	5,613,792	1.55
14,633	NN Group NV	681,423	0.19
12,395	Travelers Cos., Inc.	2,520,399	0.69
5,208	Zurich Insurance Group AG	2,776,711	0.76
		27,358,271	7.54
Machinery			
145,471	Atlas Copco AB Class A Shares	2,736,287	0.75
84,645	Atlas Copco AB Class B Shares	1,367,962	0.38
22,495	Caterpillar, Inc.	7,493,084	2.07
9,129	Graco, Inc.	723,747	0.20
18,410	Kone OYJ	909,398	0.25
6,202	Rockwell Automation, Inc.	1,707,287	0.47
6,804	Siemens Energy AG	177,273	0.05
		15,115,038	4.17
Media			
1,956	FactSet Research Systems, Inc.	798,576	0.22
10,671	Omnicom Group, Inc.	957,189	0.27
28,777	Paramount Global	298,993	0.08
		2,054,758	0.57
Metals and Mining			
91,658	Fortescue Ltd.	1,310,587	0.36
3,108	Reliance, Inc.	887,645	0.25
		2,198,232	0.61
Oil and Gas			
8,835	HF Sinclair Corp.	471,259	0.13
22,918	Neste OYJ	408,349	0.11
		879,608	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products			
5,810	Shiseido Co. Ltd.	165,711	0.05
		165,711	0.05
Pharmaceuticals			
9,339	Eli Lilly & Co.	8,455,344	2.33
224,582	GSK PLC	4,342,158	1.20
60,039	Johnson & Johnson	8,775,300	2.42
70,335	Novo Nordisk AS	10,164,824	2.80
31,367	Roche Holding AG - Non-voting Rights	8,709,177	2.40
1,739	Roche Holding AG - Voting Rights	529,867	0.15
24,791	Zoetis, Inc.	4,297,768	1.18
		45,274,438	12.48
Real Estate			
16,538	CBRE Group, Inc.	1,473,701	0.41
104,291	CK Asset Holdings Ltd.	390,721	0.11
3,164	Daito Trust Construction Co. Ltd.	326,215	0.09
218,072	Sino Land Co. Ltd.	224,848	0.06
78,642	Sun Hung Kai Properties Ltd.	680,414	0.19
4,182	Swiss Prime Site AG	396,513	0.11
57,714	Wharf Holdings Ltd.	162,259	0.04
89,565	Wharf Real Estate Investment Co. Ltd.	237,467	0.06
		3,892,138	1.07
Real Estate Investment Trust			
38,260	Land Securities Group PLC	299,618	0.08
138,434	Link REIT	538,140	0.15
213,172	Mirvac Group	266,226	0.08
8,558	Public Storage	2,461,709	0.68
68,152	Segro PLC	773,807	0.21
119,437	Stockland	332,624	0.09
		4,672,124	1.29
Retail			
10,492	Best Buy Co., Inc.	884,371	0.25
59,050	Chipotle Mexican Grill, Inc.	3,699,483	1.02
11,275	Costco Wholesale Corp.	9,583,637	2.64
6,224	Lululemon Athletica, Inc.	1,859,109	0.51
1,528	Next PLC	174,534	0.05
2,622	Ulta Beauty, Inc.	1,011,751	0.28
39,670	Walgreens Boots Alliance, Inc.	479,809	0.13
3,309	Williams-Sonoma, Inc.	934,362	0.26
		18,627,056	5.14
Semiconductors			
36,828	Applied Materials, Inc.	8,691,040	2.40
9,831	ASML Holding NV	10,159,176	2.80
1,362	Entegris, Inc.	184,415	0.05
7,104	Lam Research Corp.	7,564,694	2.09
7,440	Lattice Semiconductor Corp.	431,446	0.12
2,421	Marvell Technology, Inc.	169,228	0.05
198,576	NVIDIA Corp.	24,532,079	6.76
33,079	Texas Instruments, Inc.	6,434,858	1.77
		58,166,936	16.04
Software			
14,996	Adobe, Inc.	8,330,878	2.30
3,935	Jack Henry & Associates, Inc.	653,289	0.18
3,333	Manhattan Associates, Inc.	822,185	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 100.00% (31 December 2023 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
45,333	Microsoft Corp.	20,261,584	5.59
17,563	Paychex, Inc.	2,082,269	0.57
2,783	Paycom Software, Inc.	398,080	0.11
3,108	Pro Medicus Ltd.	297,362	0.08
		32,845,647	9.06
Textiles and Apparel			
19,380	Burberry Group PLC	215,046	0.06
1,390	Deckers Outdoor Corp.	1,345,450	0.37
		1,560,496	0.43
Transportation			
7,838	Expeditors International of Washington, Inc.	978,104	0.27
2,614	Kuehne & Nagel International AG	751,678	0.21
10,599	Old Dominion Freight Line, Inc.	1,871,783	0.51
		3,601,565	0.99
Total Equities		362,634,071	100.00
Total Transferable Securities		362,634,071	100.00
Total Financial Assets at Fair Value through Profit or Loss		362,634,071	100.00
Other Net Assets - 0.00% (31 December 2023 - 0.00%)		3,593	0.00
Net Assets Attributable to Redeeming Participating Shareholders		362,637,664	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.87
Other Current Assets			0.13
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.75% (31 December 2023 - 99.72%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
1,929	Wilmar International Ltd.	4,412	0.07
		4,412	0.07
Airlines			
161	Delta Air Lines, Inc.	7,638	0.12
593	Deutsche Lufthansa AG	3,629	0.05
798	Qantas Airways Ltd.	3,118	0.05
1,479	Singapore Airlines Ltd.	7,530	0.12
		21,915	0.34
Auto Components			
571	Bridgestone Corp.	22,441	0.35
		22,441	0.35
Automobiles			
319	Bayerische Motoren Werke AG	30,216	0.47
121	Daimler Truck Holding AG	4,820	0.08
1,154	General Motors Co.	53,615	0.83
4,486	Honda Motor Co. Ltd.	47,967	0.74
2,345	Nissan Motor Co. Ltd.	7,958	0.12
194	Renault SA	9,947	0.15
603	Subaru Corp.	12,783	0.20
6,974	Toyota Motor Corp.	142,636	2.21
199	Volvo AB Class A Shares	5,194	0.08
		315,136	4.88
Banks			
433	ABN AMRO Bank NV	7,123	0.11
1,701	AIB Group PLC	8,999	0.14
5,835	Banco Bilbao Vizcaya Argentaria SA	58,484	0.90
1,287	Banco BPM SpA	8,295	0.13
15,818	Banco Santander SA	73,415	1.14
1,270	Bank Hapoalim BM	11,229	0.17
1,522	Bank Leumi Le-Israel BM	12,403	0.19
584	Bank of Ireland Group PLC	6,114	0.09
15,021	Barclays PLC	39,666	0.61
1,032	BNP Paribas SA	65,843	1.02
3,698	BOC Hong Kong Holdings Ltd.	11,391	0.18
1,914	Citigroup, Inc.	121,462	1.88
458	Citizens Financial Group, Inc.	16,502	0.25
1,054	Commerzbank AG	16,024	0.25
1,074	Credit Agricole SA	14,665	0.23
1,894	Deutsche Bank AG	30,262	0.47
337	Erste Group Bank AG	15,979	0.25
16,654	HSBC Holdings PLC	143,977	2.23
9,240	Intesa Sanpaolo SpA	34,373	0.53
1,236	Israel Discount Bank Ltd.	6,165	0.09
1,446	Japan Post Bank Co. Ltd.	13,659	0.21
63,301	Lloyds Banking Group PLC	43,802	0.68
510	Mediobanca Banca di Credito Finanziario SpA	7,483	0.12
6,540	NatWest Group PLC	25,777	0.40
3,385	Oversea-Chinese Banking Corp. Ltd.	36,042	0.56
726	Societe Generale SA	17,056	0.26
2,206	Standard Chartered PLC	19,966	0.31
302	State Street Corp.	22,348	0.35
460	Truist Financial Corp.	17,871	0.28

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.72%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
1,513	UniCredit SpA	56,114	0.87
		962,489	14.90
Beverages			
140	Suntory Beverage & Food Ltd.	4,967	0.08
		4,967	0.08
Biotechnology			
20	Bio-Rad Laboratories, Inc.	5,462	0.08
191	Incyte Corp.	11,578	0.18
380	Royalty Pharma PLC	10,021	0.16
45	United Therapeutics Corp.	14,335	0.22
		41,396	0.64
Building Products			
122	Builders FirstSource, Inc.	16,886	0.26
459	Cie de Saint-Gobain SA	35,724	0.55
149	Investment AB Latour	4,027	0.06
156	Kingspan Group PLC	13,292	0.21
87	Owens Corning	15,114	0.24
141	TOTO Ltd.	3,329	0.05
		88,372	1.37
Chemicals			
1,355	Mitsubishi Chemical Group Corp.	7,523	0.12
952	Nippon Paint Holdings Co. Ltd.	6,202	0.09
1,386	Toray Industries, Inc.	6,561	0.10
		20,286	0.31
Commercial Services and Supplies			
168	Adecco Group AG	5,575	0.09
437	Ashtead Group PLC	29,178	0.45
206	Dai Nippon Printing Co. Ltd.	6,931	0.11
389	Element Fleet Management Corp.	7,076	0.11
597	Nexi SpA	3,643	0.06
108	Randstad NV	4,900	0.07
1,484	Recruit Holdings Co. Ltd.	79,403	1.23
496	Securitas AB	4,927	0.07
232	TOPPAN Holdings, Inc.	6,393	0.10
96	U-Haul Holding Co.	5,762	0.09
67	United Rentals, Inc.	43,331	0.67
		197,119	3.05
Computers and Peripherals			
136	Accenture PLC	41,264	0.64
220	Amazon.com, Inc.	42,515	0.66
785	Apple, Inc.	165,337	2.56
901	Auto Trader Group PLC	9,125	0.14
81	Bechtle AG	3,814	0.06
155	Capgemini SE	30,849	0.48
207	CGI, Inc.	20,657	0.32
498	Cognizant Technology Solutions Corp.	33,864	0.52
57	EPAM Systems, Inc.	10,722	0.17
59	F5, Inc.	10,162	0.16
1,760	Fujitsu Ltd.	27,539	0.43
573	Gen Digital, Inc.	14,313	0.22
1,299	Hewlett Packard Enterprise Co.	27,500	0.43
978	HP, Inc.	34,250	0.53
2,683	LY Corp.	6,486	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.72%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
245	NEC Corp.	20,173	0.31
377	Nomura Research Institute Ltd.	10,596	0.16
631	NTT Data Group Corp.	9,265	0.14
230	Otsuka Corp.	4,420	0.07
1,417	Prosus NV	50,511	0.78
483	Shopify, Inc.	31,913	0.49
54	Teleperformance SE	5,691	0.09
		610,966	9.46
Construction and Engineering			
25	Acciona SA	2,955	0.05
75	Aena SME SA	15,112	0.23
189	Bouygues SA	6,071	0.09
560	Daiwa House Industry Co. Ltd.	14,193	0.22
298	DR Horton, Inc.	41,997	0.65
74	Eiffage SA	6,802	0.11
423	Kajima Corp.	7,314	0.11
1,456	Keppel Ltd.	6,951	0.11
212	PulteGroup, Inc.	23,341	0.36
340	Skanska AB	6,126	0.09
124	WSP Global, Inc.	19,305	0.30
		150,167	2.32
Distribution and Wholesale			
21	D'ieteren Group	4,458	0.07
227	Rexel SA	5,878	0.09
82	Toromont Industries Ltd.	7,259	0.11
		17,595	0.27
Diversified Financials			
973	3i Group PLC	37,711	0.58
202	AerCap Holdings NV	18,826	0.29
62	Amundi SA	4,004	0.06
42	Eurazeo SE	3,347	0.05
99	EXOR NV	10,366	0.16
289	Franklin Resources, Inc.	6,459	0.10
88	Groupe Bruxelles Lambert NV	6,286	0.10
356	Hargreaves Lansdown PLC	5,094	0.08
129	Industrivarden AB Class A Shares	4,393	0.07
152	Industrivarden AB Class C Shares	5,133	0.08
1,154	ORIX Corp.	25,482	0.39
814	Schroders PLC	3,743	0.06
		130,844	2.02
Diversified Telecommunications			
7,149	AT&T, Inc.	136,617	2.11
6,466	BT Group PLC	11,472	0.18
3,197	Cisco Systems, Inc.	151,889	2.35
320	Corning, Inc.	12,432	0.19
3,788	HKT Trust & HKT Ltd.	4,250	0.07
118	KDDI Corp.	3,121	0.05
63	Nice Ltd.	10,303	0.16
29,867	Nippon Telegraph & Telephone Corp.	28,185	0.44
5,330	Nokia OYJ	20,328	0.31
8,253	Singapore Telecommunications Ltd.	16,747	0.26
2,773	Telefonaktiebolaget LM Ericsson	17,229	0.27
773	Verizon Communications, Inc.	31,879	0.49
23,007	Vodafone Group PLC	20,288	0.31
		464,740	7.19

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.72%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment			
234	Brother Industries Ltd.	4,118	0.07
1,000	Canon, Inc.	27,067	0.42
555	Ricoh Co. Ltd.	4,746	0.07
292	Seiko Epson Corp.	4,536	0.07
		40,467	0.63
Electronics			
379	Halma PLC	12,964	0.20
351	Hoya Corp.	40,815	0.63
112	Ibiden Co. Ltd.	4,559	0.07
1,283	Kyocera Corp.	14,767	0.23
361	Minebea Mitsumi, Inc.	7,395	0.11
1,722	Murata Manufacturing Co. Ltd.	35,562	0.55
238	Shimadzu Corp.	5,955	0.09
389	TDK Corp.	23,856	0.37
309	TE Connectivity Ltd.	46,483	0.72
228	Yokogawa Electric Corp.	5,514	0.09
		197,870	3.06
Energy Equipment and Services			
102	First Solar, Inc.	22,997	0.36
		22,997	0.36
Food Products			
345	Albertsons Cos., Inc.	6,814	0.11
567	Carrefour SA	8,021	0.12
137	Empire Co. Ltd.	3,501	0.05
1,670	J Sainsbury PLC	5,383	0.08
178	Kesko OYJ	3,127	0.05
872	Koninklijke Ahold Delhaize NV	25,785	0.40
701	Orkla ASA	5,711	0.09
8,375	WH Group Ltd.	5,514	0.09
		63,856	0.99
Health Care Equipment and Supplies			
40	Carl Zeiss Meditec AG	2,814	0.04
1,119	FUJIFILM Holdings Corp.	26,170	0.41
282	Siemens Healthineers AG	16,260	0.25
874	Smith & Nephew PLC	10,834	0.17
147	Solventum Corp.	7,773	0.12
501	Systemex Corp.	8,070	0.13
47	Teleflex, Inc.	9,885	0.15
205	Zimmer Biomet Holdings, Inc.	22,249	0.34
		104,055	1.61
Health Care Providers and Services			
535	Centene Corp.	35,470	0.55
233	Elevance Health, Inc.	126,253	1.95
205	Fresenius Medical Care AG	7,857	0.12
422	Fresenius SE & Co. KGaA	12,610	0.20
86	HCA Healthcare, Inc.	27,630	0.43
		209,820	3.25
Household Durables			
53	Snap-on, Inc.	13,854	0.21
		13,854	0.21
Household Products			
104	Henkel AG & Co. KGaA	8,187	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.72%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
2,330	Panasonic Holdings Corp.	19,076	0.30
5	Rational AG	4,167	0.06
		31,430	0.49
Industrial			
290	Alstom SA	4,880	0.08
274	Indutrade AB	7,027	0.11
379	Siemens AG	70,564	1.09
		82,471	1.28
Insurance			
159	Ageas SA	7,273	0.11
44	Everest Group Ltd.	16,765	0.26
98	iA Financial Corp., Inc.	6,153	0.09
2,083	Japan Post Holdings Co. Ltd.	20,654	0.32
1,800	Manulife Financial Corp.	47,922	0.74
271	NN Group NV	12,620	0.20
359	Prudential Financial, Inc.	42,071	0.65
65	Talanx AG	5,193	0.08
		158,651	2.45
Machinery			
871	CNH Industrial NV	8,823	0.14
2,075	Hexagon AB	23,444	0.36
82	Keyence Corp.	35,964	0.56
925	Komatsu Ltd.	26,860	0.41
1,000	Kubota Corp.	13,987	0.22
621	Metso OYJ	6,578	0.10
176	Omron Corp.	6,049	0.09
57	SMC Corp.	27,051	0.42
503	Wartsila OYJ Abp	9,704	0.15
		158,460	2.45
Media			
3,739	Comcast Corp.	146,419	2.26
204	Dentsu Group, Inc.	5,140	0.08
139	Fox Corp. Class B Shares	4,451	0.07
532	Paramount Global	5,527	0.08
721	Vivendi SE	7,539	0.12
2,317	Warner Bros Discovery, Inc.	17,239	0.27
		186,315	2.88
Metals and Mining			
575	JFE Holdings, Inc.	8,277	0.13
855	Nippon Steel Corp.	18,077	0.28
248	Sumitomo Metal Mining Co. Ltd.	7,520	0.11
		33,874	0.52
Pharmaceuticals			
1,809	Astellas Pharma, Inc.	17,881	0.28
671	Chugai Pharmaceutical Co. Ltd.	23,843	0.37
1,258	CVS Health Corp.	74,298	1.15
4,143	GSK PLC	80,102	1.24
167	Hikma Pharmaceuticals PLC	3,992	0.06
38	Ipsen SA	4,663	0.07
134	Johnson & Johnson	19,586	0.30
272	Kyowa Kirin Co. Ltd.	4,646	0.07
129	Merck KGaA	21,395	0.33
64	Novartis AG	6,849	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.72%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
365	Ono Pharmaceutical Co. Ltd.	4,984	0.08
420	Otsuka Holdings Co. Ltd.	17,676	0.27
5,154	Pfizer, Inc.	144,209	2.23
104	Recordati Industria Chimica e Farmaceutica SpA	5,428	0.08
32	Roche Holding AG - Voting Rights	9,750	0.15
1,138	Sanofi SA	109,696	1.70
248	Shionogi & Co. Ltd.	9,677	0.15
1,582	Takeda Pharmaceutical Co. Ltd.	41,030	0.64
		599,705	9.28
Real Estate			
1,938	CK Asset Holdings Ltd.	7,261	0.11
1,105	Hongkong Land Holdings Ltd.	3,569	0.06
77	LEG Immobilien SE	6,293	0.10
3,827	Sino Land Co. Ltd.	3,946	0.06
1,448	Sun Hung Kai Properties Ltd.	12,528	0.19
423	Swire Pacific Ltd. Class A Shares	3,738	0.06
733	Vonovia SE	20,858	0.32
1,083	Wharf Holdings Ltd.	3,045	0.05
1,684	Wharf Real Estate Investment Co. Ltd.	4,465	0.07
		65,703	1.02
Real Estate Investment Trust			
498	Annaly Capital Management, Inc.	9,492	0.15
1,075	Dexus	4,652	0.07
1,915	GPT Group	5,116	0.08
704	Land Securities Group PLC	5,513	0.09
2,553	Link REIT	9,924	0.15
119	Unibail-Rodamco-Westfield REIT NPV	9,377	0.15
3,868	Vicinity Ltd.	4,779	0.07
		48,853	0.76
Retail			
338	Associated British Foods PLC	10,571	0.16
1,090	Industria de Diseno Textil SA	54,158	0.84
2,590	JD Sports Fashion PLC	3,912	0.06
1,890	Kingfisher PLC	5,944	0.09
343	MatsukiyoCocokara & Co.	4,926	0.08
220	Moncler SpA	13,454	0.21
121	Next PLC	13,821	0.21
733	Walgreens Boots Alliance, Inc.	8,866	0.14
		115,652	1.79
Semiconductors			
583	Applied Materials, Inc.	137,582	2.13
141	Hamamatsu Photonics KK	3,776	0.06
1,305	Infineon Technologies AG	47,980	0.74
4,255	Intel Corp.	131,777	2.04
1,160	NVIDIA Corp.	143,306	2.22
427	ON Semiconductor Corp.	29,271	0.45
764	QUALCOMM, Inc.	152,174	2.36
1,496	Renesas Electronics Corp.	27,984	0.43
331	Rohm Co. Ltd.	4,424	0.07
160	Skyworks Solutions, Inc.	17,053	0.26
677	STMicroelectronics NV	26,748	0.41
		722,075	11.17
Software			
28	Aspen Technology, Inc.	5,562	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.75% (31 December 2023 - 99.72%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
346	Capcom Co. Ltd.	6,524	0.10
205	DocuSign, Inc.	10,967	0.17
400	Microsoft Corp.	178,780	2.77
58	Nemetschek SE	5,709	0.09
273	Open Text Corp.	8,196	0.13
29	Salesforce, Inc.	7,456	0.11
213	TIS, Inc.	4,129	0.06
173	Twilio, Inc.	9,828	0.15
248	Zoom Video Communications, Inc.	14,679	0.23
		251,830	3.90
Textiles and Apparel			
154	Gildan Activewear, Inc.	5,840	0.09
32	Hermes International SCA	73,393	1.14
		79,233	1.23
Transportation			
772	Central Japan Railway Co.	16,668	0.26
991	DHL Group	40,137	0.62
234	FedEx Corp.	70,162	1.09
230	Hankyu Hanshin Holdings, Inc.	6,111	0.09
200	InPost SA	3,528	0.05
393	Kawasaki Kisen Kaisha Ltd.	5,717	0.09
161	Knight-Swift Transportation Holdings, Inc.	8,037	0.12
344	Mitsui OSK Lines Ltd.	10,303	0.16
1,542	MTR Corp. Ltd.	4,868	0.08
72	NIPPON EXPRESS HOLDINGS, Inc.	3,319	0.05
462	Nippon Yusen KK	13,447	0.21
454	Poste Italiane SpA	5,788	0.09
318	SG Holdings Co. Ltd.	2,931	0.05
101	United Parcel Service, Inc.	13,822	0.21
		204,838	3.17
Total Equities		6,444,854	99.75
Preferred Stocks - 0.21% (31 December 2023 - 0.26%)			
Automobiles			
59	Bayerische Motoren Werke AG	5,213	0.08
114	Dr Ing hc F Porsche AG	8,494	0.13
		13,707	0.21
Total Preferred Stocks		13,707	0.21
Total Transferable Securities		6,458,561	99.96

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Financial Derivative Instruments - 0.01% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.01% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.01% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
02/07/2024	USD	9,096	JPY	1,357,527	657	0.01
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					657	0.01
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					657	0.01
Total OTC Financial Derivative Instruments					657	0.01
Total Financial Derivative Instruments					657	0.01
Total Financial Assets at Fair Value through Profit or Loss					6,459,218	99.97
Other Net Assets - 0.03% (31 December 2023 - 0.02%)					1,787	0.03
Net Assets Attributable to Redeeming Participating Shareholders					6,461,005	100.00

* The counterparty for the open forward foreign currency exchange contracts is HSBC Continental Europe.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.77
OTC Financial Derivative Instruments	0.01
Other Current Assets	0.22
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 95.62% (31 December 2023 - 94.70%)

Number of Shares	Security	Value EUR	% of Fund
Auto Components			
51,537	Cie Generale des Etablissements Michelin SCA	1,861,001	3.45
11,499	Continental AG	608,297	1.13
		2,469,298	4.58
Automobiles			
18,590	Bayerische Motoren Werke AG	1,642,984	3.05
		1,642,984	3.05
Banks			
47,904	AIB Group PLC	236,454	0.44
5,017	FincoBank Banca Finco SpA	69,837	0.13
48,121	ING Groep NV	768,107	1.42
23,522	Intesa Sanpaolo SpA	81,645	0.15
9,341	KBC Group NV	615,572	1.14
		1,771,615	3.28
Building Products			
6,824	Cie de Saint-Gobain SA	495,559	0.92
8,028	Heidelberg Materials AG	777,271	1.44
		1,272,830	2.36
Chemicals			
4,364	Air Liquide SA	703,826	1.30
12,780	Akzo Nobel NV	725,649	1.35
26,767	Evonik Industries AG	509,911	0.95
665	OCI NV	15,155	0.03
287	Syensqo SA	23,985	0.04
		1,978,526	3.67
Commercial Services and Supplies			
11,351	Randstad NV	480,488	0.89
		480,488	0.89
Computers and Peripherals			
6,514	Scout24 SE	463,797	0.86
		463,797	0.86
Construction and Engineering			
7,842	Aena SME SA	1,474,296	2.73
3,803	Vinci SA	374,139	0.70
		1,848,435	3.43
Distribution and Wholesale			
16,525	Rexel SA	399,244	0.74
		399,244	0.74
Diversified Financials			
6,348	Amundi SA	382,467	0.71
		382,467	0.71
Diversified Telecommunications			
14,714	Elisa OYJ	630,348	1.17
347,259	Koninklijke KPN NV	1,243,187	2.30
128,307	Nokia OYJ	456,580	0.85
93,728	Orange SA	876,732	1.62

XTRACKERS (IE) PLC

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 95.62% (31 December 2023 - 94.70%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
435,823	Telefonica SA	1,725,859	3.20
		4,932,706	9.14
Electric Utilities			
42,422	Redeia Corp. SA	692,327	1.28
5,054	Verbund AG	372,227	0.69
		1,064,554	1.97
Electrical Equipment			
4,953	Schneider Electric SE	1,110,958	2.06
		1,110,958	2.06
Food Products			
26,865	Kesko OYJ	440,317	0.82
66,589	Koninklijke Ahold Delhaize NV	1,837,191	3.40
		2,277,508	4.22
Forest Products			
14,414	Smurfit Kappa Group PLC	599,622	1.11
		599,622	1.11
Gas Utilities			
72,704	Snam SpA	300,340	0.56
		300,340	0.56
Health Care Equipment and Supplies			
2,933	EssilorLuxottica SA	590,120	1.09
		590,120	1.09
Household Products			
2,955	Henkel AG & Co. KGaA	217,045	0.40
535	Rational AG	415,962	0.77
		633,007	1.17
Insurance			
16,704	Ageas SA	712,927	1.32
9,157	Allianz SE	2,376,242	4.41
68,485	AXA SA	2,093,586	3.88
28,322	NN Group NV	1,230,591	2.28
18,454	Sampo OYJ	740,005	1.37
		7,153,351	13.26
Machinery			
33,663	Kone OYJ	1,551,528	2.88
		1,551,528	2.88
Metals and Mining			
49,182	Tenaris SA	705,761	1.31
11,199	voestalpine AG	282,439	0.52
		988,200	1.83
Personal Products			
6,255	L'Oreal SA	2,564,863	4.76
		2,564,863	4.76
Pharmaceuticals			
2,475	Ipsen SA	283,387	0.53
11,122	Orion OYJ	443,323	0.82

XTRACKERS (IE) PLC

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 95.62% (31 December 2023 - 94.70%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals cont/d			
30,552	Sanofi SA	2,747,847	5.09
		3,474,557	6.44
Real Estate Investment Trust			
4,804	Gecina SA	412,904	0.77
22,498	Klepierre SA	562,000	1.04
		974,904	1.81
Retail			
50,164	Industria de Diseno Textil SA	2,325,603	4.31
20,439	Moncler SpA	1,166,249	2.16
		3,491,852	6.47
Semiconductors			
2,435	ASM International NV	1,733,233	3.22
2,625	ASML Holding NV	2,531,025	4.69
		4,264,258	7.91
Software			
5,916	Nemetschek SE	543,385	1.01
		543,385	1.01
Textiles and Apparel			
159	Hermes International SCA	340,260	0.63
		340,260	0.63
Transportation			
53,212	DHL Group	2,010,881	3.73
		2,010,881	3.73
Total Equities		51,576,538	95.62
Preferred Stocks - 4.38% (31 December 2023 - 5.28%)			
Automobiles			
6,163	Bayerische Motoren Werke AG	508,140	0.94
5,766	Dr Ing hc F Porsche AG	400,852	0.74
		908,992	1.68
Household Products			
17,505	Henkel AG & Co. KGaA	1,456,766	2.70
		1,456,766	2.70
Total Preferred Stocks		2,365,758	4.38
Total Transferable Securities		53,942,296	100.00
Total Financial Assets at Fair Value through Profit or Loss		53,942,296	100.00
Other Net Liabilities - 0.00% (31 December 2023 - 0.02%)		(2,127)	0.00
Net Assets Attributable to Redeeming Participating Shareholders		53,940,169	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.78
Other Current Assets	0.22
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 98.04% (31 December 2023 - 98.12%)

Number of Shares	Security	Value EUR	% of Fund
Auto Components			
4,974	Cie Generale des Etablissements Michelin SCA	179,611	2.41
804	Continental AG	42,532	0.57
		222,143	2.98
Automobiles			
1,659	Bayerische Motoren Werke AG	146,622	1.97
1,463	Volvo AB Class A Shares	35,627	0.48
10,435	Volvo AB Class B Shares	249,244	3.34
		431,493	5.79
Banks			
334	ING Groep NV	5,331	0.07
1,257	Intesa Sanpaolo SpA	4,363	0.06
		9,694	0.13
Beverages			
714	JDE Peet's NV	13,280	0.18
		13,280	0.18
Building Products			
192	Heidelberg Materials AG	18,589	0.25
1,544	Holcim AG	127,647	1.71
68	Rockwool AS	25,769	0.35
		172,005	2.31
Chemicals			
1,250	Akzo Nobel NV	70,975	0.95
326	DSM-Firmenich AG	34,426	0.46
52	EMS-Chemie Holding AG	39,766	0.53
1,877	Evonik Industries AG	35,757	0.48
58	Syensqo SA	4,847	0.07
		185,771	2.49
Commercial Services and Supplies			
1,234	Adecco Group AG	38,209	0.51
795	Randstad NV	33,652	0.45
		71,861	0.96
Computers and Peripherals			
317	Auto Trader Group PLC	2,996	0.04
		2,996	0.04
Construction and Engineering			
523	Aena SME SA	98,324	1.32
7,137	Barratt Developments PLC	39,749	0.53
776	Berkeley Group Holdings PLC	41,993	0.57
2,341	Persimmon PLC	37,331	0.50
25,919	Taylor Wimpey PLC	43,456	0.58
		260,853	3.50
Diversified Financials			
2,604	Hargreaves Lansdown PLC	34,768	0.47
5,900	Schroders PLC	25,316	0.34
		60,084	0.81

XTRACKERS (IE) PLC

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.04% (31 December 2023 - 98.12%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications			
47,371	BT Group PLC	78,417	1.05
1,042	Elisa OYJ	44,639	0.60
16,353	Koninklijke KPN NV	58,544	0.79
190	Swisscom AG	99,728	1.34
3,930	Tele2 AB	36,945	0.50
20,321	Telefonaktiebolaget LM Ericsson	117,808	1.58
15,688	Telefonica SA	62,125	0.83
4,613	Telenor ASA	49,196	0.66
17,250	Telia Co. AB	43,208	0.58
168,572	Vodafone Group PLC	138,701	1.86
		729,311	9.79
Electric Utilities			
2,972	Redeia Corp. SA	48,503	0.65
		48,503	0.65
Food Products			
4,146	Carrefour SA	54,727	0.73
12,145	J Sainsbury PLC	36,528	0.49
1,999	Kesko OYJ	32,764	0.44
6,914	Koninklijke Ahold Delhaize NV	190,757	2.56
		314,776	4.22
Forest Products			
3,233	Mondi PLC	57,904	0.78
1,908	Smurfit Kappa Group PLC	79,373	1.06
1,210	UPM-Kymmene OYJ	39,470	0.53
		176,747	2.37
Health Care Equipment and Supplies			
4,418	Smith & Nephew PLC	51,098	0.69
		51,098	0.69
Household Products			
761	Henkel AG & Co. KGaA	55,895	0.75
38	Rational AG	29,545	0.40
2,715	Reckitt Benckiser Group PLC	137,121	1.84
		222,561	2.99
Industrial			
2,533	Smiths Group PLC	50,938	0.68
1,574	Trelleborg AB	57,191	0.77
		108,129	1.45
Insurance			
1,170	Ageas SA	49,936	0.67
893	Allianz SE	231,734	3.11
5,781	Aviva PLC	32,497	0.43
8,034	AXA SA	245,599	3.29
41,457	Legal & General Group PLC	110,997	1.49
1,983	NN Group NV	86,161	1.16
1,357	Swiss Re AG	157,107	2.11
		914,031	12.26
Machinery			
2,412	Kone OYJ	111,169	1.49
		111,169	1.49

XTRACKERS (IE) PLC

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.04% (31 December 2023 - 98.12%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Media			
4,473	Pearson PLC	52,272	0.70
		52,272	0.70
Metals and Mining			
2,003	Boliden AB	59,843	0.80
2,493	SKF AB	46,741	0.63
2,056	Tenaris SA	29,503	0.40
785	voestalpine AG	19,798	0.26
		155,885	2.09
Oil and Gas			
388	DCC PLC	25,353	0.34
		25,353	0.34
Personal Products			
417	L'Oreal SA	170,991	2.29
		170,991	2.29
Pharmaceuticals			
5,265	GSK PLC	94,981	1.27
3,834	Novartis AG	382,852	5.14
2,420	Novo Nordisk AS	326,325	4.38
788	Orion OYJ	31,410	0.42
1,472	Roche Holding AG - Non-voting Rights	381,345	5.12
234	Roche Holding AG - Voting Rights	66,526	0.89
3,360	Sanofi SA	302,198	4.06
		1,585,637	21.28
Real Estate Investment Trust			
198	Covivio SA	8,787	0.12
337	Gecina SA	28,965	0.39
1,573	Klepierre SA	39,294	0.52
5,182	Land Securities Group PLC	37,864	0.51
		114,910	1.54
Retail			
2,475	Associated British Foods PLC	72,221	0.97
4,204	H & M Hennes & Mauritz AB	62,097	0.83
6,048	Industria de Diseno Textil SA	280,386	3.76
13,712	Kingfisher PLC	40,238	0.54
1,321	Moncler SpA	75,376	1.01
385	Swatch Group AG (Registered)	14,671	0.20
		544,989	7.31
Semiconductors			
57	ASM International NV	40,573	0.54
26	ASML Holding NV	25,069	0.34
		65,642	0.88
Software			
224	Sage Group PLC	2,876	0.04
790	SAP SE	149,721	2.01
		152,597	2.05
Textiles and Apparel			
2,627	Burberry Group PLC	27,198	0.37
		27,198	0.37

XTRACKERS (IE) PLC

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 98.04% (31 December 2023 - 98.12%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation			
6,528	DHL Group	246,693	3.31
216	Kuehne & Nagel International AG	57,954	0.78
		304,647	4.09
Total Equities		7,306,626	98.04

Preferred Stocks - 1.86% (31 December 2023 - 1.79%)

Automobiles			
431	Bayerische Motoren Werke AG	35,536	0.48
		35,536	0.48
Household Products			
1,240	Henkel AG & Co. KGaA	103,193	1.38
		103,193	1.38
Total Preferred Stocks		138,729	1.86
Total Transferable Securities		7,445,355	99.90

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2023 - 0.00%)

Total Financial Assets at Fair Value through Profit or Loss	7,445,355	99.90
Other Net Assets - 0.10% (31 December 2023 - 0.09%)	7,193	0.10
Net Assets Attributable to Redeeming Participating Shareholders	7,452,548	100.00

Analysis of Total Assets

	% of Total Assets	
	30/06/2024	
Transferable securities admitted to an official stock exchange listing		99.66
Other Current Assets		0.34
Total Assets		100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.97% (31 December 2023 - 99.92%)

Number of Shares	Security	Value USD	% of Fund
Banks			
816	Regions Financial Corp.	16,353	0.39
		16,353	0.39
Biotechnology			
1,111	Gilead Sciences, Inc.	76,226	1.81
		76,226	1.81
Chemicals			
20	Air Products & Chemicals, Inc.	5,161	0.12
167	CF Industries Holdings, Inc.	12,378	0.30
258	Dow, Inc.	13,687	0.33
373	DuPont de Nemours, Inc.	30,023	0.71
		61,249	1.46
Commercial Services and Supplies			
34	MarketAxess Holdings, Inc.	6,818	0.16
258	Rollins, Inc.	12,588	0.30
		19,406	0.46
Computers and Peripherals			
400	Accenture PLC	121,364	2.88
283	Alphabet, Inc. Class A Shares	51,548	1.23
756	Alphabet, Inc. Class C Shares	138,666	3.30
154	Amazon.com, Inc.	29,761	0.71
660	Apple, Inc.	139,009	3.30
444	Cognizant Technology Solutions Corp.	30,192	0.72
228	eBay, Inc.	12,248	0.29
1,155	Hewlett Packard Enterprise Co.	24,451	0.58
321	Meta Platforms, Inc.	161,855	3.85
177	Seagate Technology Holdings PLC	18,279	0.43
		727,373	17.29
Containers and Packaging			
80	Packaging Corp. of America	14,605	0.35
		14,605	0.35
Distribution and Wholesale			
509	Fastenal Co.	31,986	0.76
119	Ferguson PLC	23,044	0.55
237	LKQ Corp.	9,857	0.23
30	Watsco, Inc.	13,897	0.33
		78,784	1.87
Diversified Financials			
64	BlackRock, Inc.	50,388	1.20
78	CME Group, Inc.	15,335	0.36
99	SEI Investments Co.	6,404	0.15
199	T Rowe Price Group, Inc.	22,947	0.55
102	Tradeweb Markets, Inc.	10,812	0.26
593	Visa, Inc.	155,645	3.70
		261,531	6.22
Diversified Telecommunications			
6,374	AT&T, Inc.	121,807	2.90
3,013	Cisco Systems, Inc.	143,148	3.40
720	Corning, Inc.	27,972	0.66

XTRACKERS (IE) PLC

Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
3,467	Verizon Communications, Inc.	142,979	3.40
		435,906	10.36
Electronics			
137	Garmin Ltd.	22,320	0.53
275	TE Connectivity Ltd.	41,368	0.98
		63,688	1.51
Food Products			
94	J M Smucker Co.	10,250	0.24
790	Kraft Heinz Co.	25,454	0.61
197	Kroger Co.	9,836	0.23
254	Tyson Foods, Inc.	14,513	0.35
		60,053	1.43
Forest Products			
292	International Paper Co.	12,600	0.30
		12,600	0.30
Health Care Equipment and Supplies			
241	Abbott Laboratories	25,042	0.60
1,183	Medtronic PLC	93,114	2.21
129	Solventum Corp.	6,822	0.16
		124,978	2.97
Household Durables			
47	Snap-on, Inc.	12,285	0.29
		12,285	0.29
Household Products			
111	Clorox Co.	15,148	0.36
300	Kimberly-Clark Corp.	41,460	0.99
		56,608	1.35
Industrial			
493	3M Co.	50,380	1.20
108	A O Smith Corp.	8,832	0.21
		59,212	1.41
Insurance			
64	American Financial Group, Inc.	7,873	0.19
23	Erie Indemnity Co.	8,335	0.20
		16,208	0.39
Machinery			
150	Graco, Inc.	11,892	0.28
		11,892	0.28
Media			
181	Comcast Corp.	7,088	0.17
		7,088	0.17
Metals and Mining			
134	Steel Dynamics, Inc.	17,353	0.41
		17,353	0.41

XTRACKERS (IE) PLC

Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products			
695	Kenvue, Inc.	12,635	0.30
		12,635	0.30
Pharmaceuticals			
1,805	Bristol-Myers Squibb Co.	74,962	1.78
1,038	Johnson & Johnson	151,714	3.60
1,178	Merck & Co., Inc.	145,836	3.47
3,185	Pfizer, Inc.	89,116	2.12
		461,628	10.97
Real Estate Investment Trust			
127	AvalonBay Communities, Inc.	26,275	0.63
133	Boston Properties, Inc.	8,188	0.20
303	Equity Residential	21,010	0.50
57	Essex Property Trust, Inc.	15,515	0.37
630	Healthpeak Properties, Inc.	12,348	0.29
544	Invitation Homes, Inc.	19,524	0.46
104	Mid-America Apartment Communities, Inc.	14,831	0.35
155	Regency Centers Corp.	9,641	0.23
291	Simon Property Group, Inc.	44,174	1.05
278	UDR, Inc.	11,440	0.27
194	WP Carey, Inc.	10,680	0.25
		193,626	4.60
Retail			
172	Best Buy Co., Inc.	14,498	0.35
26	Home Depot, Inc.	8,950	0.21
411	Target Corp.	60,844	1.45
1,529	Walmart, Inc.	103,529	2.46
55	Williams-Sonoma, Inc.	15,530	0.37
		203,351	4.84
Semiconductors			
241	Applied Materials, Inc.	56,874	1.35
29	Monolithic Power Systems, Inc.	23,829	0.57
1,456	NVIDIA Corp.	179,874	4.28
719	QUALCOMM, Inc.	143,210	3.40
143	Skyworks Solutions, Inc.	15,241	0.36
707	Texas Instruments, Inc.	137,533	3.27
		556,561	13.23
Software			
56	Adobe, Inc.	31,110	0.74
243	Cadence Design Systems, Inc.	74,783	1.78
65	Jack Henry & Associates, Inc.	10,791	0.26
55	Manhattan Associates, Inc.	13,568	0.32
414	Microsoft Corp.	185,038	4.40
288	Paychex, Inc.	34,145	0.81
121	Synopsys, Inc.	72,002	1.71
		421,437	10.02
Textiles and Apparel			
23	Deckers Outdoor Corp.	22,263	0.53
787	NIKE, Inc.	59,316	1.41
		81,579	1.94
Transportation			
103	CH Robinson Worldwide, Inc.	9,076	0.22
40	Expeditors International of Washington, Inc.	4,992	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.97% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
143	Knight-Swift Transportation Holdings, Inc.	7,138	0.17
175	Old Dominion Freight Line, Inc.	30,905	0.73
649	United Parcel Service, Inc.	88,816	2.11
		140,927	3.35
Total Equities		4,205,142	99.97
Total Transferable Securities		4,205,142	99.97
Total Financial Assets at Fair Value through Profit or Loss		4,205,142	99.97
Other Net Assets - 0.03% (31 December 2023 - 0.08%)		1,354	0.03
Net Assets Attributable to Redeeming Participating Shareholders		4,206,496	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.91
Other Current Assets	0.09
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.87% (31 December 2023 - 99.90%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
724	Bridgestone Corp.	28,454	0.34
860	Cie Generale des Etablissements Michelin SCA	33,283	0.40
120	Continental AG	6,803	0.08
874	Denso Corp.	13,572	0.16
346	Magna International, Inc.	14,499	0.18
906	Sumitomo Electric Industries Ltd.	14,095	0.17
		110,706	1.33
Automobiles			
5,687	Honda Motor Co. Ltd.	60,808	0.73
752	Isuzu Motors Ltd.	9,962	0.12
765	Subaru Corp.	16,217	0.20
254	Volvo AB Class A Shares	6,629	0.08
2,012	Volvo AB Class B Shares	51,506	0.62
		145,122	1.75
Banks			
1,631	Banco BPM SpA	10,513	0.13
720	Bank Hapoalim BM	6,366	0.08
708	Bank Leumi Le-Israel BM	5,770	0.07
1,557	Bank of Nova Scotia	71,208	0.86
4,698	BOC Hong Kong Holdings Ltd.	14,472	0.17
3,832	ING Groep NV	65,555	0.79
1,164	Regions Financial Corp.	23,326	0.28
		197,210	2.38
Biotechnology			
1,586	Gilead Sciences, Inc.	108,815	1.31
		108,815	1.31
Building Products			
248	AGC, Inc.	8,026	0.10
39	Heidelberg Materials AG	4,047	0.05
12	Rockwool AS	4,874	0.06
180	TOTO Ltd.	4,250	0.05
		21,197	0.26
Chemicals			
216	Akzo Nobel NV	13,144	0.16
891	Dow, Inc.	47,268	0.57
431	DuPont de Nemours, Inc.	34,691	0.42
9	EMS-Chemie Holding AG	7,376	0.09
325	Evonik Industries AG	6,636	0.08
980	ICL Group Ltd.	4,243	0.05
330	LyondellBasell Industries NV	31,568	0.38
152	Nissan Chemical Corp.	4,816	0.06
182	Nitto Denko Corp.	14,380	0.17
1,455	Shin-Etsu Chemical Co. Ltd.	56,424	0.68
		220,546	2.66
Commercial Services and Supplies			
217	Adecco Group AG	7,201	0.09
1,764	Brambles Ltd.	17,118	0.21
48	MarketAxess Holdings, Inc.	9,625	0.11
137	Randstad NV	6,215	0.07
1,065	Recruit Holdings Co. Ltd.	56,984	0.69

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.87% (31 December 2023 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
368	Rollins, Inc.	17,955	0.22
		115,098	1.39
Computers and Peripherals			
779	Accenture PLC	236,356	2.85
370	Alphabet, Inc. Class A Shares	67,396	0.81
882	Alphabet, Inc. Class C Shares	161,776	1.95
566	Apple, Inc.	119,211	1.44
1,141	Auto Trader Group PLC	11,556	0.14
69	CGI, Inc.	6,886	0.08
114	Check Point Software Technologies Ltd.	18,810	0.23
631	Cognizant Technology Solutions Corp.	42,908	0.52
471	Meta Platforms, Inc.	237,488	2.86
300	MonotaRO Co. Ltd.	3,527	0.04
82	Obic Co. Ltd.	10,572	0.13
290	Otsuka Corp.	5,572	0.07
198	SCSK Corp.	3,955	0.05
169	Trend Micro, Inc.	6,862	0.08
176	ZOZO, Inc.	4,407	0.05
		937,282	11.30
Construction and Engineering			
95	Aena SME SA	19,141	0.23
696	Barratt Developments PLC	4,154	0.05
800	CK Infrastructure Holdings Ltd.	4,519	0.05
490	Sekisui Chemical Co. Ltd.	6,781	0.08
4,483	Taylor Wimpey PLC	8,056	0.10
		42,651	0.51
Containers and Packaging			
114	Packaging Corp. of America	20,812	0.25
		20,812	0.25
Distribution and Wholesale			
725	Fastenal Co.	45,559	0.55
43	Watsco, Inc.	19,919	0.24
56	WW Grainger, Inc.	50,526	0.61
		116,004	1.40
Diversified Financials			
78	Amundi SA	5,037	0.06
133	BlackRock, Inc.	104,713	1.26
447	Brookfield Asset Management Ltd.	17,013	0.20
205	CME Group, Inc.	40,303	0.49
451	Hargreaves Lansdown PLC	6,454	0.08
109	IGM Financial, Inc.	3,009	0.04
1,021	Schroders PLC	4,695	0.06
142	SEI Investments Co.	9,186	0.11
283	T Rowe Price Group, Inc.	32,633	0.39
666	Visa, Inc.	174,805	2.11
		397,848	4.80
Diversified Telecommunications			
9,103	AT&T, Inc.	173,958	2.10
97	BCE, Inc.	3,141	0.04
8,193	BT Group PLC	14,536	0.18
5,151	Cisco Systems, Inc.	244,724	2.95
753	Corning, Inc.	29,254	0.35
180	Elisa OYJ	8,264	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.87% (31 December 2023 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
4,802	HKT Trust & HKT Ltd.	5,388	0.06
411	Juniper Networks, Inc.	14,985	0.18
4,499	Koninklijke KPN NV	17,262	0.21
64	Nice Ltd.	10,467	0.13
37,816	Nippon Telegraph & Telephone Corp.	35,686	0.43
2,358	Orange SA	23,639	0.28
10,485	Singapore Telecommunications Ltd.	21,276	0.26
2,298	Spark New Zealand Ltd.	5,825	0.07
33	Swisscom AG	18,564	0.22
680	Tele2 AB	6,851	0.08
3,514	Telefonaktiebolaget LM Ericsson	21,834	0.26
797	Telenor ASA	9,110	0.11
2,988	Telia Co. AB	8,021	0.10
5,122	Telstra Group Ltd.	12,383	0.15
617	TELUS Corp.	9,338	0.11
5,349	Verizon Communications, Inc.	220,593	2.66
29,156	Vodafone Group PLC	25,711	0.31
		940,810	11.34
Electric Utilities			
514	Redeia Corp. SA	8,990	0.11
		8,990	0.11
Electrical Equipment			
294	Brother Industries Ltd.	5,174	0.06
1,268	Canon, Inc.	34,321	0.42
693	Ricoh Co. Ltd.	5,926	0.07
367	Seiko Epson Corp.	5,701	0.07
		51,122	0.62
Electronics			
194	Garmin Ltd.	31,607	0.38
445	Hoya Corp.	51,745	0.62
2,191	Murata Manufacturing Co. Ltd.	45,247	0.55
394	TE Connectivity Ltd.	59,269	0.71
		187,868	2.26
Food Products			
718	Carrefour SA	10,158	0.12
1,696	Coles Group Ltd.	19,289	0.23
606	Conagra Brands, Inc.	17,222	0.21
134	J M Smucker Co.	14,611	0.18
359	Jeronimo Martins SGPS SA	7,022	0.08
346	Kesko OYJ	6,078	0.07
1,196	Koninklijke Ahold Delhaize NV	35,365	0.43
300	MEIJI Holdings Co. Ltd.	6,470	0.08
254	Nissin Foods Holdings Co. Ltd.	6,446	0.08
363	Tyson Foods, Inc.	20,742	0.25
10,662	WH Group Ltd.	7,019	0.08
320	Yakult Honsha Co. Ltd.	5,722	0.07
		156,144	1.88
Forest Products			
417	International Paper Co.	17,993	0.21
559	Mondi PLC	10,730	0.13
331	Smurfit Kappa Group PLC	14,758	0.18
		43,481	0.52

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.87% (31 December 2023 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
1,690	Medtronic PLC	133,020	1.60
		133,020	1.60
Household Durables			
67	Snap-on, Inc.	17,513	0.21
		17,513	0.21
Household Products			
157	Clorox Co.	21,425	0.26
159	Kimberly-Clark Corp.	21,974	0.26
688	Panasonic Holdings Corp.	5,633	0.07
7	Rational AG	5,833	0.07
		54,865	0.66
Industrial			
704	3M Co.	71,942	0.87
154	A O Smith Corp.	12,594	0.15
273	Trelleborg AB	10,631	0.13
		95,167	1.15
Insurance			
1,724	Aegon Ltd.	10,657	0.13
202	Ageas SA	9,240	0.11
90	American Financial Group, Inc.	11,072	0.13
2,313	AXA SA	75,782	0.91
32	Erie Indemnity Co.	11,597	0.14
3,488	Medibank Pvt Ltd.	8,689	0.11
343	NN Group NV	15,973	0.19
382	Swiss Re AG	47,399	0.57
		190,409	2.29
Leisure Equipment and Products			
760	Bandai Namco Holdings, Inc.	14,835	0.18
		14,835	0.18
Machinery			
385	FANUC Corp.	10,552	0.13
213	Graco, Inc.	16,887	0.20
		27,439	0.33
Metals and Mining			
346	Boliden AB	11,079	0.13
2,145	Fortescue Ltd.	30,671	0.37
3,622	Pilbara Minerals Ltd.	7,426	0.09
73	Reliance, Inc.	20,849	0.25
432	SKF AB	8,681	0.11
441	Wheaton Precious Metals Corp.	23,117	0.28
		101,823	1.23
Oil and Gas			
2,706	Enbridge, Inc.	96,248	1.16
738	Pembina Pipeline Corp.	27,377	0.33
		123,625	1.49
Personal Products			
587	Kao Corp.	23,807	0.29
2,425	Kenvue, Inc.	44,086	0.53

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.87% (31 December 2023 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
72	L'Oreal SA	31,642	0.38
		99,535	1.20
Pharmaceuticals			
2,296	Astellas Pharma, Inc.	22,695	0.27
2,143	Bristol-Myers Squibb Co.	88,999	1.07
1,960	Johnson & Johnson	286,474	3.45
342	Kyowa Kirin Co. Ltd.	5,841	0.07
1,390	Merck & Co., Inc.	172,082	2.07
1,114	Novartis AG	119,223	1.44
471	Ono Pharmaceutical Co. Ltd.	6,431	0.08
530	Otsuka Holdings Co. Ltd.	22,306	0.27
4,276	Pfizer, Inc.	119,642	1.44
168	Roche Holding AG - Non-voting Rights	46,646	0.56
1,450	Sanofi SA	139,770	1.69
2,002	Takeda Pharmaceutical Co. Ltd.	51,923	0.63
		1,082,032	13.04
Real Estate			
2,459	CK Asset Holdings Ltd.	9,212	0.11
74	Daito Trust Construction Co. Ltd.	7,630	0.09
1,400	Hongkong Land Holdings Ltd.	4,522	0.06
4,947	Sino Land Co. Ltd.	5,101	0.06
1,838	Sun Hung Kai Properties Ltd.	15,902	0.19
387	Swire Pacific Ltd. Class A Shares	3,420	0.04
1,550	Swire Properties Ltd.	2,470	0.03
575	Wharf Real Estate Investment Co. Ltd.	1,525	0.02
		49,782	0.60
Real Estate Investment Trust			
451	Annaly Capital Management, Inc.	8,596	0.10
180	AvalonBay Communities, Inc.	37,240	0.45
60	Boston Properties, Inc.	3,694	0.05
549	Crown Castle, Inc.	53,637	0.65
1,362	Dexus	5,894	0.07
432	Equity Residential	29,955	0.36
81	Essex Property Trust, Inc.	22,048	0.27
58	Gecina SA	5,343	0.06
2,426	GPT Group	6,481	0.08
899	Healthpeak Properties, Inc.	17,621	0.21
273	Klepierre SA	7,309	0.09
896	Land Securities Group PLC	7,017	0.09
3,240	Link REIT	12,595	0.15
148	Mid-America Apartment Communities, Inc.	21,106	0.25
1,009	Realty Income Corp.	53,295	0.64
225	Regency Centers Corp.	13,995	0.17
415	Simon Property Group, Inc.	62,997	0.76
3,024	Stockland	8,422	0.10
396	UDR, Inc.	16,295	0.20
4,901	Vicinity Ltd.	6,055	0.07
277	WP Carey, Inc.	15,249	0.18
		414,844	5.00
Retail			
246	Best Buy Co., Inc.	20,735	0.25
727	H & M Hennes & Mauritz AB	11,509	0.14
60	Home Depot, Inc.	20,654	0.25
1,382	Industria de Diseno Textil SA	68,667	0.83
2,372	Kingfisher PLC	7,460	0.09
104	Pandora AS	15,709	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.87% (31 December 2023 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
71	Swatch Group AG (Registered)	2,900	0.03
587	Target Corp.	86,899	1.05
1,390	Walmart, Inc.	94,117	1.13
77	Williams-Sonoma, Inc.	21,743	0.26
		350,393	4.22
Semiconductors			
98	BE Semiconductor Industries NV	16,401	0.20
174	Lattice Semiconductor Corp.	10,090	0.12
28	Monolithic Power Systems, Inc.	23,007	0.28
2,136	NVIDIA Corp.	263,881	3.18
1,344	QUALCOMM, Inc.	267,698	3.23
203	Skyworks Solutions, Inc.	21,636	0.26
1,157	Texas Instruments, Inc.	225,071	2.71
		827,784	9.98
Software			
85	Adobe, Inc.	47,221	0.57
347	Cadence Design Systems, Inc.	106,789	1.29
92	Jack Henry & Associates, Inc.	15,274	0.18
78	Manhattan Associates, Inc.	19,241	0.23
402	Microsoft Corp.	179,674	2.16
73	Nemetschek SE	7,186	0.09
51	Oracle Corp. Japan	3,519	0.04
410	Paychex, Inc.	48,610	0.59
130	Synopsys, Inc.	77,358	0.93
		504,872	6.08
Textiles and Apparel			
454	Burberry Group PLC	5,038	0.06
33	Deckers Outdoor Corp.	31,942	0.38
626	NIKE, Inc.	47,182	0.57
		84,162	1.01
Transportation			
2,331	Aurizon Holdings Ltd.	5,682	0.07
147	CH Robinson Worldwide, Inc.	12,954	0.16
1,256	DHL Group	50,870	0.61
182	Expeditors International of Washington, Inc.	22,712	0.27
61	Kuehne & Nagel International AG	17,541	0.21
96	NIPPON EXPRESS HOLDINGS, Inc.	4,425	0.05
248	Old Dominion Freight Line, Inc.	43,797	0.53
424	SG Holdings Co. Ltd.	3,908	0.05
1,689	SITC International Holdings Co. Ltd.	4,586	0.05
925	United Parcel Service, Inc.	126,586	1.53
		293,061	3.53
Total Equities		8,286,867	99.87
Preferred Stocks - 0.08% (31 December 2023 - 0.10%)			
Automobiles			
75	Bayerische Motoren Werke AG	6,627	0.08
		6,627	0.08
Total Preferred Stocks		6,627	0.08
Total Transferable Securities		8,293,494	99.95

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	8,293,494	99.95
Other Net Assets - 0.05% (31 December 2023 - 0.00%)	4,059	0.05
Net Assets Attributable to Redeeming Participating Shareholders	8,297,553	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.78
Other Current Assets	0.22
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.81% (31 December 2023 - 99.87%)

Number of Shares	Security	Value EUR	% of Fund
Airlines			
979	Deutsche Lufthansa AG	5,590	0.07
930	Ryanair Holdings PLC	15,187	0.20
		20,777	0.27
Auto Components			
177	Continental AG	9,364	0.12
277	Forvia SE	3,062	0.04
335	Valeo SE	3,329	0.05
		15,755	0.21
Automobiles			
488	Bayerische Motoren Werke AG	43,129	0.57
191	Ferrari NV	72,714	0.95
2,393	Volvo AB Class B Shares	57,158	0.75
		173,001	2.27
Banks			
518	ABN AMRO Bank NV	7,951	0.10
1,766	AIB Group PLC	8,717	0.11
5,793	Banco de Sabadell SA	10,430	0.14
16,852	Banco Santander SA	72,978	0.96
1,098	Bank of Ireland Group PLC	10,725	0.14
684	Bankinter SA	5,216	0.07
15,893	Barclays PLC	39,159	0.51
84	BAWAG Group AG	4,964	0.07
3,892	CaixaBank SA	19,238	0.25
1,054	Commerzbank AG	14,951	0.20
723	Danske Bank AS	20,117	0.26
2,124	Deutsche Bank AG	31,665	0.41
930	DNB Bank ASA	17,090	0.22
336	Erste Group Bank AG	14,865	0.19
651	FinecoBank Banca Fineco SpA	9,062	0.12
3,518	ING Groep NV	56,154	0.74
17,179	Intesa Sanpaolo SpA	59,628	0.78
588	Investec PLC	3,977	0.05
49	Jyske Bank AS	3,640	0.05
67,029	Lloyds Banking Group PLC	43,277	0.57
537	Mediobanca Banca di Credito Finanziario SpA	7,352	0.10
6,924	NatWest Group PLC	25,464	0.33
3,733	Nordea Bank Abp	41,492	0.54
35	Santander Bank Polska SA	4,396	0.06
1,729	Skandinaviska Enskilda Banken AB Class A Shares	23,840	0.31
855	Societe Generale SA	18,742	0.25
1,658	Svenska Handelsbanken AB Class A Shares	14,747	0.19
971	Swedbank AB	18,659	0.24
3,408	UBS Group AG	93,598	1.23
1,791	UniCredit SpA	61,978	0.81
		764,072	10.00
Beverages			
886	JDE Peet's NV	16,480	0.22
		16,480	0.22
Biotechnology			
63	Genmab AS	14,742	0.20
221	Swedish Orphan Biovitrum AB	5,522	0.07
		20,264	0.27

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.81% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Building Products			
137	Buzzi SpA	5,148	0.07
50	Geberit AG	27,558	0.36
205	Heidelberg Materials AG	19,848	0.26
816	Holcim AG	67,461	0.88
221	Investment AB Latour	5,573	0.07
237	Kingspan Group PLC	18,842	0.25
2,317	Nibe Industrier AB	9,174	0.12
14	Rockwool AS	5,305	0.07
3,390	Svenska Cellulosa AB SCA	46,758	0.61
168	Wienerberger AG	5,201	0.07
		210,868	2.76
Chemicals			
1,117	Umicore SA	15,672	0.21
		15,672	0.21
Commercial Services and Supplies			
454	Amadeus IT Group SA	28,212	0.37
376	Edenred SE	14,818	0.19
271	Elis SA	5,480	0.07
1,383	Experian PLC	60,126	0.79
234	ISS AS	3,746	0.05
3,123	RELX PLC	134,042	1.76
765	Securitas AB	7,091	0.09
355	TOMRA Systems ASA	3,963	0.05
407	Wolters Kluwer NV	63,004	0.83
324	Worldline SA	3,279	0.04
		323,761	4.24
Computers and Peripherals			
910	Auto Trader Group PLC	8,599	0.11
80	Bechtle AG	3,515	0.05
174	Capgemini SE	32,312	0.42
154	Logitech International SA	13,899	0.18
1,533	Prosus NV	50,988	0.67
2,066	Rightmove PLC	13,085	0.17
76	Scout24 SE	5,411	0.07
136	Softcat PLC	2,915	0.04
16	Sopra Steria Group	2,898	0.04
85	Teleperformance SE	8,359	0.11
		141,981	1.86
Construction and Engineering			
111	Aena SME SA	20,868	0.27
34	Aeroports de Paris SA	3,862	0.05
1,595	Barratt Developments PLC	8,883	0.12
195	Bellway PLC	5,833	0.08
173	Berkeley Group Holdings PLC	9,362	0.12
825	Cellnex Telecom SA	25,055	0.33
148	Eiffage SA	12,693	0.16
800	Ferrovial SE	29,008	0.38
29	Flughafen Zurich AG	5,983	0.08
5,822	Taylor Wimpey PLC	9,761	0.13
		131,308	1.72
Containers and Packaging			
461	SIG Group AG	7,874	0.10
		7,874	0.10

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.81% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Distribution and Wholesale			
391	AddTech AB	9,074	0.12
509	Bunzl PLC	18,070	0.24
35	D'ieteren Group	6,933	0.09
349	IMCD NV	45,126	0.59
200	Munters Group AB	3,521	0.04
327	Rexel SA	7,900	0.10
720	RS Group PLC	5,953	0.08
323	Travis Perkins PLC	2,930	0.04
		99,507	1.30
Diversified Financials			
1,037	3i Group PLC	37,501	0.49
1,960	abrdrn PLC	3,426	0.04
430	Allfunds Group PLC	2,253	0.03
68	Amundi SA	4,097	0.05
134	Avanza Bank Holding AB	3,040	0.04
202	Deutsche Boerse AG	38,602	0.50
868	EQT AB	23,952	0.31
53	Eurazeo SE	3,941	0.05
88	Euronext NV	7,612	0.10
88	Groupe Bruxelles Lambert NV	5,865	0.08
376	Hargreaves Lansdown PLC	5,020	0.07
398	IG Group Holdings PLC	3,845	0.05
313	Intermediate Capital Group PLC	8,055	0.11
1,940	Investor AB Class B Shares	49,602	0.65
219	Julius Baer Group Ltd.	11,415	0.15
270	Kinnevik AB	2,069	0.03
545	London Stock Exchange Group PLC	60,424	0.79
1,276	Man Group PLC	3,645	0.05
1,040	Schroders PLC	4,463	0.06
		278,827	3.65
Diversified Telecommunications			
5,909	Deutsche Telekom AG	138,743	1.82
257	Elisa OYJ	11,010	0.14
203	Freenet AG	5,034	0.07
129	GN Store Nord AS	3,358	0.04
6,727	Koninklijke KPN NV	24,083	0.31
9,013	Nokia OYJ	32,073	0.42
633	SES SA	3,010	0.04
43	Swisscom AG	22,570	0.29
944	Tele2 AB	8,874	0.12
17,357	Telecom Italia SpA	3,879	0.05
5,260	Telefonaktiebolaget LM Ericsson	30,494	0.40
3,950	Telia Co. AB	9,894	0.13
39,556	Vodafone Group PLC	32,547	0.43
		325,569	4.26
Electric Utilities			
836	EDP Renovaveis SA	10,910	0.14
1,137	Redeia Corp. SA	18,556	0.24
3,951	Terna - Rete Elettrica Nazionale	28,518	0.38
185	Verbund AG	13,625	0.18
		71,609	0.94
Electrical Equipment			
395	Legrand SA	36,593	0.48
865	Schneider Electric SE	194,019	2.54

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.81% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electrical Equipment cont/d			
195	Signify NV	4,544	0.06
		235,156	3.08
Electronics			
572	Halma PLC	18,256	0.24
76	Mycronic AB	2,736	0.03
		20,992	0.27
Energy Equipment and Services			
212	Neoen SA	7,984	0.10
12,423	Vestas Wind Systems AS	268,618	3.52
		276,602	3.62
Food Products			
844	Axfood AB	20,702	0.27
8	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	87,137	1.14
2,922	Compass Group PLC	74,443	0.97
421	Cranswick PLC	22,072	0.29
2,130	Kesko OYJ	34,911	0.46
7,361	Koninklijke Ahold Delhaize NV	203,090	2.66
15,953	Marks & Spencer Group PLC	53,908	0.71
3,543	Mowi ASA	55,172	0.72
5,857	Orkla ASA	44,525	0.58
562	Salmar ASA	27,678	0.36
		623,638	8.16
Forest Products			
591	Mondi PLC	10,585	0.14
		10,585	0.14
Health Care Equipment and Supplies			
168	Ambu AS	3,019	0.04
1,577	ConvaTec Group PLC	4,367	0.06
89	Demant AS	3,597	0.05
25	DiaSorin SpA	2,326	0.03
208	Getinge AB	3,300	0.04
213	Qiagen NV	8,211	0.11
26	Sartorius Stedim Biotech	3,986	0.05
265	Siemens Healthineers AG	14,257	0.18
837	Smith & Nephew PLC	9,681	0.13
47	Sonova Holding AG	13,547	0.18
113	Straumann Holding AG	13,059	0.17
12	Tecan Group AG	3,748	0.05
		83,098	1.09
Health Care Providers and Services			
190	Fresenius Medical Care AG	6,794	0.09
395	Fresenius SE & Co. KGaA	11,013	0.15
71	Lonza Group AG	36,153	0.47
		53,960	0.71
Hotels, Restaurants and Leisure			
333	Accor SA	12,754	0.17
277	InterContinental Hotels Group PLC	27,202	0.35
1,262	Universal Music Group NV	35,058	0.46
299	Whitbread PLC	10,492	0.14
		85,506	1.12

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.81% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Household Durables			
107	Konecranes OYJ	5,666	0.07
61	Schindler Holding AG - Non-voting Rights	14,302	0.19
		19,968	0.26
Household Products			
906	Howden Joinery Group PLC	9,388	0.12
8	Rational AG	6,220	0.08
		15,608	0.20
Industrial			
202	Diploma PLC	9,883	0.13
1,585	Hexpol AB	16,478	0.21
403	Indutrade AB	9,643	0.13
100	Knorr-Bremse AG	7,130	0.09
1,133	Siemens AG	196,825	2.58
		239,959	3.14
Insurance			
1,421	Aegon Ltd.	8,196	0.11
187	Ageas SA	7,981	0.11
417	Allianz SE	108,211	1.42
158	ASR Nederland NV	7,032	0.09
1,184	Assicurazioni Generali SpA	27,575	0.36
2,040	AXA SA	62,363	0.82
704	Beazley PLC	5,879	0.08
201	Gjensidige Forsikring ASA	3,361	0.04
64	Hannover Rueck SE	15,149	0.20
37	Helvetia Holding AG	4,668	0.06
355	Hiscox Ltd.	4,815	0.06
6,368	Legal & General Group PLC	17,050	0.22
143	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	66,781	0.87
288	NN Group NV	12,514	0.16
499	Sampo OYJ	20,010	0.26
496	Storebrand ASA	4,738	0.06
31	Swiss Life Holding AG	21,264	0.28
310	Swiss Re AG	35,890	0.47
64	Talanx AG	4,771	0.06
335	Tryg AS	6,837	0.09
156	Zurich Insurance Group AG	77,605	1.02
		522,690	6.84
Leisure Equipment and Products			
173	Thule Group AB	4,237	0.06
740	TUI AG	4,887	0.06
		9,124	0.12
Machinery			
3,884	Atlas Copco AB Class A Shares	68,166	0.89
530	Beijer Ref AB	7,635	0.10
947	Epiroc AB Class A Shares	17,647	0.23
237	GEA Group AG	9,219	0.12
572	Husqvarna AB	4,281	0.06
124	Interpump Group SpA	5,143	0.07
107	KION Group AG	4,183	0.05
603	Kone OYJ	27,792	0.36
966	Metso OYJ	9,548	0.13
111	Spirax Group PLC	11,102	0.15
		164,716	2.16

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.81% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Media			
2,215	Informa PLC	22,358	0.29
1,100	Pearson PLC	12,855	0.17
389	Publicis Groupe SA	38,659	0.50
1,765	WPP PLC	15,080	0.20
		88,952	1.16
Metals and Mining			
193	Aurubis AG	14,137	0.18
8,212	Norsk Hydro ASA	47,855	0.63
2,063	SKF AB	38,679	0.51
		100,671	1.32
Personal Products			
7,116	Haleon PLC	27,076	0.35
		27,076	0.35
Pharmaceuticals			
127	ALK-Abello AS	2,607	0.04
1,478	AstraZeneca PLC	215,397	2.82
281	Grifols SA - Spain listing	2,209	0.03
4,112	GSK PLC	74,181	0.97
35	Ipsen SA	4,008	0.05
1,937	Novartis AG	193,423	2.53
3,059	Novo Nordisk AS	412,491	5.40
103	Orion OYJ	4,106	0.05
96	Recordati Industria Chimica e Farmaceutica SpA	4,675	0.06
670	Roche Holding AG - Non-voting Rights	173,574	2.27
1,094	Sanofi SA	98,394	1.29
4	Siegfried Holding AG	3,875	0.05
119	UCB SA	16,505	0.22
		1,205,445	15.78
Real Estate			
195	LEG Immobilien SE	14,871	0.19
198	Swiss Prime Site AG	17,516	0.23
1,777	Vonovia SE	47,179	0.62
701	Wihlborgs Fastigheter AB	6,047	0.08
		85,613	1.12
Real Estate Investment Trust			
503	Big Yellow Group PLC	6,965	0.09
2,241	British Land Co. PLC	10,880	0.14
94	Cofinimmo SA	5,297	0.07
145	Covivio SA	6,435	0.08
262	Derwent London PLC	6,984	0.09
122	Gecina SA	10,486	0.14
1,927	Land Securities Group PLC	14,080	0.18
810	Merlin Properties Socimi SA	8,424	0.11
3,179	Segro PLC	33,678	0.44
5,719	Tritax Big Box REIT PLC	10,462	0.14
257	Unibail-Rodamco-Westfield REIT NPV	18,895	0.25
848	UNITE Group PLC	8,922	0.12
454	Warehouses De Pauw CVA	11,486	0.15
		152,994	2.00
Retail			
270	Grafton Group PLC	2,956	0.04
951	H & M Hennes & Mauritz AB	14,047	0.18
97	HUGO BOSS AG	4,052	0.05

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.81% (31 December 2023 - 99.87%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail cont/d			
1,819	Industria de Diseno Textil SA	84,329	1.10
4,102	JD Sports Fashion PLC	5,782	0.08
3,039	Kingfisher PLC	8,918	0.12
197	Next PLC	20,996	0.28
134	Pandora AS	18,885	0.25
388	Zalando SE	8,493	0.11
		168,458	2.21
Semiconductors			
118	AIXTRON SE	2,163	0.03
47	ASM International NV	33,455	0.44
403	ASML Holding NV	388,573	5.08
82	BE Semiconductor Industries NV	12,804	0.17
24	SOITEC	2,501	0.03
		439,496	5.75
Software			
115	CD Projekt SA	3,709	0.05
728	Dassault Systemes SE	25,698	0.34
1,005	Sage Group PLC	12,903	0.17
1,030	SAP SE	195,205	2.56
64	Temenos AG	4,120	0.05
156	Ubisoft Entertainment SA	3,189	0.04
		244,824	3.21
Textiles and Apparel			
2	LPP SA	7,933	0.10
		7,933	0.10
Transportation			
61	Cargotec OYJ	4,572	0.06
1,446	DHL Group	54,644	0.72
469	Getlink SE	7,246	0.09
292	InPost SA	4,806	0.06
965	International Distribution Services PLC	3,647	0.05
		74,915	0.98
Water			
802	Pennon Group PLC	5,425	0.07
748	Severn Trent PLC	20,997	0.28
1,911	United Utilities Group PLC	22,148	0.29
		48,570	0.64
Total Equities		7,623,874	99.81
Preferred Stocks - 0.21% (31 December 2023 - 0.11%)			
Automobiles			
251	Porsche Automobil Holding SE	10,595	0.14
		10,595	0.14
Electronics			
24	Sartorius AG	5,256	0.07
		5,256	0.07
Total Preferred Stocks		15,851	0.21
Total Transferable Securities		7,639,725	100.02

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	7,639,725	100.02
Other Net Liabilities - (0.02)% (31 December 2023 - 0.02%)	(1,409)	(0.02)
Net Assets Attributable to Redeeming Participating Shareholders	7,638,316	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.82
Other Current Assets	0.18
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 97.72% (31 December 2023 - 97.29%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
19,100	QL Resources Bhd.	26,398	0.14
		26,398	0.14
Airlines			
10,700	Air China Ltd. Class A Shares	10,816	0.06
6,717	China Airlines Ltd.	4,907	0.03
12,500	China Southern Airlines Co. Ltd.	10,084	0.05
10,000	Eva Airways Corp.	11,760	0.06
192	Hanjin Kal Corp.	9,011	0.05
300	InterGlobe Aviation Ltd.	15,212	0.08
1,407	Korean Air Lines Co. Ltd.	23,765	0.13
520,913	Latam Airlines Group SA	7,086	0.04
1,627	Pegasus Hava Tasimaciligi AS	11,310	0.06
2,087	Turk Hava Yollari AO	19,655	0.11
		123,606	0.67
Auto Components			
645	Balkrishna Industries Ltd.	24,976	0.14
1,000	Contemporary Amperex Technology Co. Ltd.	24,659	0.13
119	LG Energy Solution Ltd.	28,226	0.15
173	Samsung SDI Co. Ltd.	44,491	0.24
2,569	Sona Blw Precision Forgings Ltd.	19,748	0.11
		142,100	0.77
Automobiles			
5,301	Ashok Leyland Ltd.	15,377	0.08
7,900	BAIC BluePark New Energy Technology Co. Ltd.	8,743	0.05
8,000	Brilliance China Automotive Holdings Ltd.	8,412	0.05
600	BYD Co. Ltd. Class A Shares	20,566	0.11
2,826	BYD Co. Ltd. Class H Shares	83,976	0.45
7,000	Great Wall Motor Co. Ltd. Class H Shares	10,795	0.06
332	Kia Corp.	31,186	0.17
4,101	Li Auto, Inc.	36,927	0.20
2,741	Mahindra & Mahindra Ltd.	94,229	0.51
153	Maruti Suzuki India Ltd.	22,080	0.12
4,393	NIO, Inc.	18,275	0.10
100	Seres Group Co. Ltd.	1,248	0.01
4,288	XPeng, Inc.	16,229	0.09
1,900	Zhejiang Leapmotor Technology Co. Ltd.	6,522	0.03
		374,565	2.03
Banks			
2,186	Absa Group Ltd.	18,969	0.10
10,305	Abu Dhabi Commercial Bank PJSC	22,501	0.12
4,936	Abu Dhabi Islamic Bank PJSC	15,562	0.08
19,000	Agricultural Bank of China Ltd. Class A Shares	11,347	0.06
80,000	Agricultural Bank of China Ltd. Class H Shares	34,224	0.18
9,716	Akbank TAS	18,982	0.10
5,570	Al Rajhi Bank	121,003	0.65
4,542	Alinma Bank	37,652	0.20
6,218	Alpha Services & Holdings SA	10,153	0.05
10,100	AMMB Holdings Bhd.	9,185	0.05
1,420	AU Small Finance Bank Ltd.	11,444	0.06
6,199	Axis Bank Ltd.	94,058	0.51
3,599	Banco Bradesco SA	7,251	0.04
163,281	Banco de Chile	18,165	0.10
393	Banco de Credito e Inversiones SA	11,025	0.06
2,738	Banco del Bajio SA	8,312	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
5,224	Banco do Brasil SA	25,121	0.14
212,708	Banco Santander Chile	9,960	0.05
908	Bancolombia SA	7,734	0.04
5,788	Bandhan Bank Ltd.	14,145	0.08
2,386	Bank AIBilad	20,733	0.11
143,959	Bank Central Asia Tbk. PT	87,254	0.47
10,255	Bank Mandiri Persero Tbk. PT	3,851	0.02
55,000	Bank Negara Indonesia Persero Tbk. PT	15,652	0.08
4,195	Bank of Baroda	13,855	0.07
4,500	Bank of China Ltd. Class A Shares	2,848	0.01
220,013	Bank of China Ltd. Class H Shares	108,493	0.59
10,700	Bank of Communications Co. Ltd. Class A Shares	10,948	0.06
30,000	Bank of Communications Co. Ltd. Class H Shares	23,555	0.13
1,600	Bank of Ningbo Co. Ltd.	4,834	0.03
5,400	Bank of Suzhou Co. Ltd.	5,547	0.03
631	Bank Polska Kasa Opieki SA	26,370	0.14
189,812	Bank Rakyat Indonesia Persero Tbk. PT	53,321	0.29
2,379	Banque Saudi Fransi	22,512	0.12
5,515	BDO Unibank, Inc.	12,063	0.06
8,849	Canara Bank	12,678	0.07
13,000	Chang Hwa Commercial Bank Ltd.	7,393	0.04
42,403	China CITIC Bank Corp. Ltd. Class H Shares	27,210	0.15
4,900	China Construction Bank Corp. Class A Shares	4,967	0.03
246,516	China Construction Bank Corp. Class H Shares	182,186	0.98
14,800	China Everbright Bank Co. Ltd. Class A Shares	6,426	0.03
37,000	China Everbright Bank Co. Ltd. Class H Shares	11,516	0.06
2,600	China Merchants Bank Co. Ltd. Class A Shares	12,176	0.07
10,840	China Merchants Bank Co. Ltd. Class H Shares	49,220	0.27
12,700	China Minsheng Banking Corp. Ltd. Class A Shares	6,593	0.04
27,625	China Minsheng Banking Corp. Ltd. Class H Shares	9,553	0.05
28,500	China Zheshang Bank Co. Ltd. Class A Shares	10,774	0.06
12,700	Chongqing Rural Commercial Bank Co. Ltd. Class A Shares	8,732	0.05
20,700	CIMB Group Holdings Bhd.	29,838	0.16
13,256	Commercial Bank PSQC	15,615	0.08
7,955	Commercial International Bank - Egypt (CIB)	11,057	0.06
211	Credicorp Ltd.	34,041	0.18
12,132	Dubai Islamic Bank PJSC	18,959	0.10
7,000	Emirates NBD Bank PJSC	31,446	0.17
8,265	Eurobank Ergasias Services & Holdings SA	17,902	0.10
12,309	First Abu Dhabi Bank PJSC	41,756	0.23
12,780	FirstRand Ltd.	53,822	0.29
6,793	Grupo Financiero Banorte SAB de CV	52,961	0.29
8,131	Gulf Bank KSCP	7,554	0.04
889	Hana Financial Group, Inc.	39,203	0.21
7,289	HDFC Bank Ltd.	147,183	0.80
700	Hong Leong Bank Bhd.	2,849	0.02
14,200	Huaxia Bank Co. Ltd.	12,448	0.07
13,906	ICICI Bank Ltd.	200,050	1.08
17,779	IDFC First Bank Ltd.	17,517	0.09
1,238	IndusInd Bank Ltd.	21,742	0.12
10,600	Industrial & Commercial Bank of China Ltd. Class A Shares	8,276	0.04
167,798	Industrial & Commercial Bank of China Ltd. Class H Shares	99,724	0.54
5,800	Industrial Bank Co. Ltd.	13,998	0.08
2,756	Industrial Bank of Korea	28,071	0.15
543	KakaoBank Corp.	8,008	0.04
2,259	Kasikornbank PCL	7,725	0.04
210	Komercni Banka AS	7,032	0.04
3,085	Kotak Mahindra Bank Ltd.	66,685	0.36
8,866	Krung Thai Bank PCL	4,131	0.02
28,805	Kuwait Finance House KSCP	66,672	0.36
13,800	Malayan Banking Bhd.	29,136	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
59	mBank SA	9,349	0.05
493	Moneta Money Bank AS	2,156	0.01
1,840	National Bank of Greece SA	15,350	0.08
21,455	National Bank of Kuwait SAKP	60,291	0.33
1,431	Nedbank Group Ltd.	20,094	0.11
475	OTP Bank Nyrt	23,622	0.13
5,600	Ping An Bank Co. Ltd.	7,785	0.04
3,477	Piraeus Financial Holdings SA	12,692	0.07
4,200	Postal Savings Bank of China Co. Ltd. Class A Shares	2,917	0.02
22,340	Postal Savings Bank of China Co. Ltd. Class H Shares	13,105	0.07
2,683	Powszechna Kasa Oszczednosci Bank Polski SA	41,993	0.23
38,100	Public Bank Bhd.	32,467	0.18
12,002	Punjab National Bank	17,741	0.10
14,678	Qatar National Bank QPSC	58,897	0.32
5,384	RHB Bank Bhd.	6,288	0.03
5,122	Riyad Bank	35,566	0.19
126	Santander Bank Polska SA	16,963	0.09
3,297	Saudi Awwal Bank	33,967	0.18
5,310	Saudi Investment Bank	18,174	0.10
5,593	Saudi National Bank	54,713	0.30
1,342	SCB X PCL	3,767	0.02
10,451	Shanghai Commercial & Savings Bank Ltd.	14,835	0.08
12,700	Shanghai Pudong Development Bank Co. Ltd.	14,316	0.08
11,400	Shanghai Rural Commercial Bank Co. Ltd.	10,493	0.06
1,306	Shinhan Financial Group Co. Ltd.	45,684	0.25
3,364	Standard Bank Group Ltd.	38,837	0.21
5,367	State Bank of India	54,640	0.29
22,000	Taiwan Business Bank	12,342	0.07
34,700	TMBThanachart Bank PCL	1,617	0.01
29,421	Turkiye Is Bankasi AS	14,224	0.08
7,773	Union Bank of India Ltd.	12,742	0.07
2,871	Woori Financial Group, Inc.	30,639	0.17
12,291	Yapi ve Kredi Bankasi AS	12,672	0.07
40,566	Yes Bank Ltd.	11,525	0.06
		3,125,917	16.89
Beverages			
21,475	Ambev SA	44,114	0.24
3,043	Arca Continental SAB de CV	29,857	0.16
5,994	China Resources Beer Holdings Co. Ltd.	20,153	0.11
400	Chongqing Brewery Co. Ltd.	3,326	0.02
2,950	Coca-Cola Femsa SAB de CV	25,308	0.14
162	Coca-Cola Icecek AS	4,082	0.02
5,939	Fomento Economico Mexicano SAB de CV	63,929	0.34
200	Kweichow Moutai Co. Ltd.	40,198	0.22
8,200	Nongfu Spring Co. Ltd.	38,913	0.21
3,677	Tata Consumer Products Ltd.	48,392	0.26
423	Tsingtao Brewery Co. Ltd. Class H Shares	2,823	0.01
2,660	United Spirits Ltd.	40,719	0.22
1,957	Varun Beverages Ltd.	38,242	0.21
300	Wuliangye Yibin Co. Ltd.	5,261	0.03
		405,317	2.19
Biotechnology			
656	Akeso, Inc.	3,172	0.02
1,618	BeiGene Ltd.	17,864	0.10
318	HLB, Inc.	13,515	0.07
3,300	Innovent Biologics, Inc.	15,554	0.08
35	Samsung Biologics Co. Ltd.	18,485	0.10
220	SK Biopharmaceuticals Co. Ltd.	12,387	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
75	SK Bioscience Co. Ltd.	2,866	0.01
		83,843	0.45
Building Products			
1,700	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	2,873	0.02
		2,873	0.02
Chemicals			
20	Advanced Petrochemical Co.	205	0.00
1,870	Asian Paints Ltd.	65,416	0.35
118,188	Barito Pacific Tbk. PT	7,145	0.04
30,100	Chandra Asri Pacific Tbk. PT	16,957	0.09
257	Ecopro Co. Ltd.	16,822	0.09
1,900	Ganfeng Lithium Group Co. Ltd. Class A Shares	7,456	0.04
1,642	Ganfeng Lithium Group Co. Ltd. Class H Shares	3,201	0.02
447	Hanwha Solutions Corp.	8,963	0.05
141	LG Chem Ltd.	35,391	0.19
40	Lotte Chemical Corp.	3,333	0.02
18,353	Nan Ya Plastics Corp.	27,890	0.15
2,009	Orbia Advance Corp. SAB de CV	2,805	0.02
657	PI Industries Ltd.	29,930	0.16
48	SABIC Agri-Nutrients Co.	1,443	0.01
3,292	Saudi Arabian Mining Co.	37,776	0.20
2,232	Saudi Basic Industries Corp.	43,729	0.24
3,100	Shanghai Putailai New Energy Technology Co. Ltd.	6,000	0.03
293	SK IE Technology Co. Ltd.	9,387	0.05
252	SRF Ltd.	7,362	0.04
314	Supreme Industries Ltd.	22,427	0.12
1,700	Tianqi Lithium Corp. Class A Shares	6,965	0.04
		360,603	1.95
Commercial Services and Supplies			
537	Bidvest Group Ltd.	8,365	0.05
12,596	CCR SA	26,396	0.14
2,000	China Merchants Port Holdings Co. Ltd.	2,977	0.02
600	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	3,994	0.02
2,330	International Container Terminal Services, Inc.	13,906	0.07
2,000	Jiangsu Expressway Co. Ltd. Class H Shares	2,134	0.01
4,951	Localiza Rent a Car SA	37,437	0.20
5,956	Marico Ltd.	43,784	0.24
3,351	New Oriental Education & Technology Group, Inc.	25,624	0.14
1,800	Ninestar Corp.	6,514	0.04
933	TAL Education Group	9,955	0.05
38,530	Zhejiang Expressway Co. Ltd.	26,008	0.14
		207,094	1.12
Computers and Peripherals			
9,000	Acer, Inc.	12,997	0.07
3,343	Advantech Co. Ltd.	38,127	0.21
39,467	Alibaba Group Holding Ltd.	356,383	1.93
2,168	Allegro.eu SA	20,331	0.11
2,021	Asustek Computer, Inc.	31,024	0.17
5,654	Baidu, Inc.	61,737	0.33
520	Bilibili, Inc.	8,452	0.05
1,200	China Literature Ltd.	3,865	0.02
33	Elm Co.	7,540	0.04
16,000	Energy Investments	4,304	0.02
1,191	Gigabyte Technology Co. Ltd.	11,216	0.06
3,008,700	GoTo Gojek Tokopedia Tbk. PT	9,187	0.05
400	IEIT Systems Co. Ltd.	1,993	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
267	Info Edge India Ltd.	21,728	0.12
8,433	Infosys Ltd.	158,446	0.86
20,000	Innolux Corp.	8,847	0.05
1,390	Inventec Corp.	2,391	0.01
51	iQIYI, Inc.	187	0.00
5,792	JD.com, Inc.	76,634	0.41
834	Kakao Corp.	24,629	0.13
679	Kanzhun Ltd.	12,772	0.07
5,946	Kuaishou Technology	35,147	0.19
16,237	Lenovo Group Ltd.	22,918	0.12
12,440	Meituan	177,022	0.96
289	Mphasis Ltd.	8,514	0.05
479	Naspers Ltd.	93,576	0.51
336	NAVER Corp.	40,740	0.22
40	NCSoft Corp.	5,228	0.03
1,458	PDD Holdings, Inc.	193,841	1.05
14	Persistent Systems Ltd.	712	0.00
72	Posco DX Co. Ltd.	2,006	0.01
6,152	Quanta Computer, Inc.	59,166	0.32
112	Samsung SDS Co. Ltd.	12,083	0.07
2,287	Tata Consultancy Services Ltd.	107,076	0.58
120	Tata Elxsi Ltd.	10,075	0.05
15,816	Tencent Holdings Ltd.	754,397	4.08
1,353	Tencent Music Entertainment Group	19,010	0.10
3,079	Tongcheng Travel Holdings Ltd.	6,128	0.03
1,136	Trip.com Group Ltd.	54,505	0.29
1,290	Vipshop Holdings Ltd.	16,796	0.09
4,293	Wipro Ltd.	26,506	0.14
6,851	Wistron Corp.	22,385	0.12
209	Wiwynn Corp.	17,040	0.09
18,921	Zomato Ltd.	45,508	0.25
		2,603,169	14.07
Construction and Engineering			
29,536	Airports of Thailand PCL	46,480	0.25
80	Budimex SA	13,870	0.08
9,000	China Railway Group Ltd. Class H Shares	4,968	0.03
29,773	Gamuda Bhd.	41,528	0.22
1,555	Grupo Aeroportuario del Centro Norte SAB de CV	13,195	0.07
1,541	Grupo Aeroportuario del Pacifico SAB de CV	24,118	0.13
953	Grupo Aeroportuario del Sureste SAB de CV	28,707	0.16
13	HD Hyundai Heavy Industries Co. Ltd.	1,470	0.01
37	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	4,269	0.02
2,222	Horizon Construction Development Ltd.	427	0.00
380	Hyundai Engineering & Construction Co. Ltd.	8,848	0.05
14,400	Malaysia Airports Holdings Bhd.	30,219	0.16
206	Samsung C&T Corp.	21,251	0.12
861	Samsung E&A Co. Ltd.	15,106	0.08
1,165	Samsung Heavy Industries Co. Ltd.	7,913	0.04
		262,369	1.42
Containers and Packaging			
1	Klabın SA	-	0.00
5,331	Klabın SA Unit	20,578	0.11
		20,578	0.11
Distribution and Wholesale			
2,200	Pop Mart International Group Ltd.	10,778	0.06
5,351	Sendas Distribuidora SA	9,961	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
140	Zhongji Innolight Co. Ltd.	2,644	0.02
		23,383	0.13
Diversified Financials			
13,239	B3 SA - Brasil Bolsa Balcao	24,407	0.13
773	Bajaj Finance Ltd.	65,961	0.36
2,963	BOC Aviation Ltd.	21,253	0.12
214	Capitec Bank Holdings Ltd.	30,811	0.17
4,581	Chailease Holding Co. Ltd.	21,675	0.12
56,000	China Development Financial Holding Corp.	26,065	0.14
6,400	China International Capital Corp. Ltd. Class H Shares	7,124	0.04
1,433	Cholamandalam Investment & Finance Co. Ltd.	24,463	0.13
1,800	CITIC Securities Co. Ltd. Class A Shares	4,495	0.02
6,000	CITIC Securities Co. Ltd. Class H Shares	8,838	0.05
1,000	CSC Financial Co. Ltd. Class A Shares	2,635	0.01
49,236	CTBC Financial Holding Co. Ltd.	57,444	0.31
35,000	E.Sun Financial Holding Co. Ltd.	30,802	0.17
12,000	Far East Horizon Ltd.	7,808	0.04
1,000	First Capital Securities Co. Ltd.	697	0.00
23,000	First Financial Holding Co. Ltd.	19,922	0.11
24,503	Fubon Financial Holding Co. Ltd.	59,895	0.32
3,600	Guotai Junan Securities Co. Ltd. Class A Shares	6,681	0.04
2,800	Guoyuan Securities Co. Ltd.	2,324	0.01
500	Haitong Securities Co. Ltd. Class A Shares	586	0.00
18,400	Haitong Securities Co. Ltd. Class H Shares	8,555	0.05
20,660	Hua Nan Financial Holdings Co. Ltd.	16,813	0.09
1,600	Huatai Securities Co. Ltd. Class A Shares	2,715	0.02
6,492	Huatai Securities Co. Ltd. Class H Shares	7,176	0.04
3,600	Industrial Securities Co. Ltd.	2,495	0.01
5,939	Jio Financial Services Ltd.	25,508	0.14
1,067	KB Financial Group, Inc.	60,850	0.33
2,300	Krungthai Card PCL	2,554	0.01
30,503	Mega Financial Holding Co. Ltd.	37,986	0.21
168	Meritz Financial Group, Inc.	9,654	0.05
1,902	Mirae Asset Securities Co. Ltd.	10,115	0.06
1,871	NH Investment & Securities Co. Ltd.	17,249	0.09
17,588	Old Mutual Ltd.	11,934	0.06
1,500	Orient Securities Co. Ltd. Class A Shares	1,561	0.01
3,314	Power Finance Corp. Ltd.	19,279	0.10
69	Qifu Technology, Inc.	1,361	0.01
2,407	REC Ltd.	15,166	0.08
259	Remgro Ltd.	1,930	0.01
4,971	Sanlam Ltd.	22,029	0.12
1,353	SBI Cards & Payment Services Ltd.	11,757	0.06
1,014	Shriram Finance Ltd.	35,404	0.19
30,743	SinoPac Financial Holdings Co. Ltd.	24,070	0.13
350	SK Square Co. Ltd.	25,427	0.14
32,000	Taishin Financial Holding Co. Ltd.	18,593	0.10
23,653	Taiwan Cooperative Financial Holding Co. Ltd.	18,957	0.10
34,000	Yuanta Financial Holding Co. Ltd.	33,590	0.18
		866,614	4.68
Diversified Telecommunications			
1,756	Accton Technology Corp.	30,041	0.16
2,400	Advanced Info Service PCL	13,669	0.07
43,370	America Movil SAB de CV	36,929	0.20
4,800	Axiata Group Bhd.	2,656	0.02
6,137	Bharti Airtel Ltd.	106,277	0.58
3,200	CELCOMDIGI Bhd.	2,496	0.01
7,850	Chunghwa Telecom Co. Ltd.	30,368	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
8,382	Emirates Telecommunications Group Co. PJSC	36,741	0.20
1,568	Etihad Etisalat Co.	22,319	0.12
3,000	Far EasTone Telecommunications Co. Ltd.	7,777	0.04
164	Hellenic Telecommunications Organization SA	2,362	0.01
1,590	Intouch Holdings PCL	3,098	0.02
228	KT Corp.	6,195	0.03
514	LG Uplus Corp.	3,667	0.02
2,710	Mobile Telecommunications Co. Saudi Arabia	8,466	0.05
3,919	MTN Group Ltd.	18,230	0.10
4,843	Ooredoo QPSC	13,567	0.07
220	PLDT, Inc.	5,394	0.03
790	Saudi Telecom Co.	7,897	0.04
187	SK Telecom Co. Ltd.	6,996	0.04
140	Suzhou TFC Optical Communication Co. Ltd.	1,696	0.01
3,000	Taiwan Mobile Co. Ltd.	9,895	0.05
520	Tata Communications Ltd.	11,564	0.06
1,027	Telefonica Brasil SA	8,383	0.05
3,600	Telekom Malaysia Bhd.	5,159	0.03
136,600	Telkom Indonesia Persero Tbk. PT	26,110	0.14
2,394	TIM SA	6,844	0.04
4,755	Turkcell Iletisim Hizmetleri AS	14,591	0.08
1,144	Vodacom Group Ltd.	6,109	0.03
35,879	Xiaomi Corp.	75,734	0.41
1,543	ZTE Corp. Class H Shares	3,415	0.02
		534,645	2.89
Electric Utilities			
361	ACWA Power Co.	34,083	0.18
1,181	Adani Green Energy Ltd.	25,334	0.14
4,138	CPFL Energia SA	24,383	0.13
144,086	Enel Americas SA	13,372	0.07
2,291	Energisa SA	18,817	0.10
3,879	Engie Brasil Energia SA	30,930	0.17
71	Equatorial Energia SA	397	0.00
6,074	Equatorial Energia SA - ORD	33,561	0.18
4,414	Interconexion Electrica SA ESP	19,385	0.11
20,477	Power Grid Corp. of India Ltd.	81,270	0.44
10,900	YTL Power International Bhd.	11,137	0.06
		292,669	1.58
Electrical Equipment			
299	ABB India Ltd.	30,446	0.17
6,831	Delta Electronics, Inc.	81,593	0.44
126	Ecopro BM Co. Ltd.	16,751	0.09
4,900	Goldwind Science & Technology Co. Ltd. Class A Shares	4,510	0.03
68	L&F Co. Ltd.	6,684	0.04
147	Polycab India Ltd.	11,881	0.06
309	Siemens Ltd.	28,550	0.15
38,593	Suzlon Energy Ltd.	24,464	0.13
		204,879	1.11
Electronics			
3,300	AAC Technologies Holdings, Inc.	12,976	0.07
22,000	AUO Corp.	12,071	0.07
1,000	BYD Electronic International Co. Ltd.	4,995	0.03
11,081	Delta Electronics Thailand PCL	25,138	0.14
3,562	E Ink Holdings, Inc.	27,669	0.15
2,200	Foxconn Industrial Internet Co. Ltd.	8,257	0.04
1,683	Havells India Ltd.	36,781	0.20
26,775	Hon Hai Precision Industry Co. Ltd.	176,621	0.95

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
1,047	LG Display Co. Ltd.	8,724	0.05
10,300	Lingyi iTech Guangdong Co.	10,045	0.05
3,194	Micro-Star International Co. Ltd.	17,525	0.09
228	Samsung Electro-Mechanics Co. Ltd.	26,171	0.14
1,800	Shenzhen Inovance Technology Co. Ltd.	12,648	0.07
820	Silergy Corp.	11,678	0.06
2,700	Sunwoda Electronic Co. Ltd.	5,610	0.03
1,229	SUPCON Technology Co. Ltd.	6,346	0.03
3,085	Unimicron Technology Corp.	17,117	0.09
298	Voltronic Power Technology Corp.	17,683	0.10
1,000	WPG Holdings Ltd.	2,768	0.02
100	WUS Printed Circuit Kunshan Co. Ltd.	500	0.00
1,706	Yageo Corp.	38,388	0.21
		479,711	2.59
Energy Equipment and Services			
3,200	China Three Gorges Renewables Group Co. Ltd.	1,911	0.01
26,302	Energy Absolute PCL	8,027	0.04
1,400	Flat Glass Group Co. Ltd. Class A Shares	3,855	0.02
2,000	Flat Glass Group Co. Ltd. Class H Shares	2,946	0.02
100	Ginlong Technologies Co. Ltd.	570	0.00
2,400	Hengdian Group DMEGC Magnetism Co. Ltd.	4,099	0.02
400	JA Solar Technology Co. Ltd.	614	0.00
8,400	Jinko Solar Co. Ltd.	8,169	0.05
300	LONGi Green Energy Technology Co. Ltd.	576	0.00
1,260	Sungrow Power Supply Co. Ltd.	10,705	0.06
300	Suzhou Maxwell Technologies Co. Ltd.	4,910	0.03
19,000	Xinyi Solar Holdings Ltd.	9,564	0.05
		55,946	0.30
Food Products			
149	Almarai Co. JSC	2,252	0.01
388	Avenue Supermarts Ltd.	21,947	0.12
1,138	Bid Corp. Ltd.	26,479	0.14
999	BIM Birlesik Magazalar AS	16,608	0.09
1,490	BRF SA	6,081	0.03
659	Britannia Industries Ltd.	43,272	0.23
10,656	Cencosud SA	20,038	0.11
14,559	Charoen Pokphand Foods PCL	9,085	0.05
5,500	China Mengniu Dairy Co. Ltd.	9,862	0.05
28	CJ CheilJedang Corp.	7,842	0.04
54	Dino Polska SA	5,456	0.03
436	Gruma SAB de CV	7,959	0.04
5,326	Grupo Bimbo SAB de CV	18,819	0.10
1,400	Inner Mongolia Yili Industrial Group Co. Ltd.	4,955	0.03
2,400	JG Summit Holdings, Inc.	1,067	0.01
1,989	Nestle India Ltd.	60,863	0.33
696	Nestle Malaysia Bhd.	17,926	0.10
8,700	PPB Group Bhd.	26,372	0.14
1,286	Savola Group	16,025	0.09
1,593	Shoprite Holdings Ltd.	24,779	0.14
780	SM Investments Corp.	11,053	0.06
1,200	Sumber Alfaria Trijaya Tbk. PT	202	0.00
645	Uni-President Enterprises Corp.	1,616	0.01
24,000	Want Want China Holdings Ltd.	14,509	0.08
4,513	Woolworths Holdings Ltd.	15,269	0.08
		390,336	2.11

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Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Forest Products			
7,187	Empresas CMPC SA	13,477	0.07
		13,477	0.07
Gas Utilities			
3,500	Beijing Enterprises Holdings Ltd.	11,745	0.06
3,164	China Resources Gas Group Ltd.	11,084	0.06
1,100	ENN Energy Holdings Ltd.	9,066	0.05
		31,895	0.17
Health Care Equipment and Supplies			
4,969	Hengan International Group Co. Ltd.	15,148	0.08
14,602	Shandong Weigao Group Medical Polymer Co. Ltd.	6,957	0.04
400	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	15,938	0.09
700	Shenzhen New Industries Biomedical Engineering Co. Ltd.	6,466	0.03
		44,509	0.24
Health Care Providers and Services			
23,612	Bangkok Dusit Medical Services PCL	17,211	0.09
1,257	Bumrungrad Hospital PCL	8,460	0.05
285	Dr Sulaiman Al Habib Medical Services Group Co.	21,924	0.12
6,094	Genscript Biotech Corp.	6,494	0.03
929	Hygeia Healthcare Holdings Co. Ltd.	3,350	0.02
1,600	IHH Healthcare Bhd.	2,137	0.01
1,219	Max Healthcare Institute Ltd.	13,751	0.07
689	Nahdi Medical Co.	24,206	0.13
1,600	Pharmaron Beijing Co. Ltd. Class A Shares	4,072	0.02
1,029	Rede D'Or Sao Luiz SA	5,039	0.03
1,200	WuXi AppTec Co. Ltd. Class A Shares	6,441	0.03
800	WuXi AppTec Co. Ltd. Class H Shares	2,992	0.02
11,945	Wuxi Biologics Cayman, Inc.	17,656	0.10
		133,733	0.72
Hotels, Restaurants and Leisure			
29,228	Asset World Corp. PCL	2,772	0.01
549	H World Group Ltd.	18,293	0.10
57	HYBE Co. Ltd.	8,385	0.05
3,753	Indian Hotels Co. Ltd.	28,131	0.15
10,193	Minor International PCL	8,333	0.04
198	OPAP SA	3,107	0.02
		69,021	0.37
Household Products			
61	CosmoAM&T Co. Ltd.	6,390	0.04
453	Coway Co. Ltd.	21,128	0.11
500	Haier Smart Home Co. Ltd. Class A Shares	1,944	0.01
7,157	Haier Smart Home Co. Ltd. Class H Shares	23,926	0.13
1,200	Hangzhou Robam Appliances Co. Ltd.	3,632	0.02
3,392	Hindustan Unilever Ltd.	100,598	0.54
12,527	Kimberly-Clark de Mexico SAB de CV	21,683	0.12
171	LG Electronics, Inc.	13,777	0.07
7,750	Lite-On Technology Corp.	25,322	0.14
1,000	Midea Group Co. Ltd.	8,835	0.05
62,600	Unilever Indonesia Tbk. PT	11,545	0.06
		238,780	1.29
Industrial			
337	Airtac International Group	10,263	0.05
5,800	China Jushi Co. Ltd.	8,778	0.05
10,269	China Railway Signal & Communication Corp. Ltd.	8,439	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
3,691	Haci Omer Sabanci Holding AS	10,865	0.06
500	Kuang-Chi Technologies Co. Ltd.	1,188	0.01
224	Largan Precision Co. Ltd.	18,954	0.10
355	Pidilite Industries Ltd.	13,448	0.07
112	POSCO Future M Co. Ltd.	21,033	0.11
98	SKC Co. Ltd.	12,004	0.06
2,684	Sunny Optical Technology Group Co. Ltd.	16,587	0.09
6,600	YTL Corp. Bhd.	4,827	0.03
900	Zhuzhou CRRC Times Electric Co. Ltd. Class H Shares	3,551	0.02
		129,937	0.70
Insurance			
41	Bupa Arabia for Cooperative Insurance Co.	2,809	0.02
33,000	Cathay Financial Holding Co. Ltd.	60,016	0.32
22,296	China Life Insurance Co. Ltd. Class H Shares	31,527	0.17
600	China Pacific Insurance Group Co. Ltd. Class A Shares	2,290	0.01
7,955	China Pacific Insurance Group Co. Ltd. Class H Shares	19,420	0.11
299	Co. for Cooperative Insurance	11,524	0.06
180	DB Insurance Co. Ltd.	14,973	0.08
1,260	Discovery Ltd.	9,294	0.05
11,580	Hapvida Participacoes e Investimentos SA	7,985	0.04
3,113	HDFC Life Insurance Co. Ltd.	22,214	0.12
915	ICICI Lombard General Insurance Co. Ltd.	19,636	0.11
1,531	ICICI Prudential Life Insurance Co. Ltd.	11,121	0.06
6,129	PICC Property & Casualty Co. Ltd.	7,615	0.04
900	Ping An Insurance Group Co. of China Ltd. Class A Shares	5,098	0.03
18,330	Ping An Insurance Group Co. of China Ltd. Class H Shares	83,111	0.45
93	Samsung Fire & Marine Insurance Co. Ltd.	26,282	0.14
265	Samsung Life Insurance Co. Ltd.	17,038	0.09
31,000	Shin Kong Financial Holding Co. Ltd.	9,403	0.05
		361,356	1.95
Leisure Equipment and Products			
214	Bajaj Auto Ltd.	24,384	0.13
713	TVS Motor Co. Ltd.	20,221	0.11
3,100	Yadea Group Holdings Ltd.	3,919	0.02
		48,524	0.26
Machinery			
1,599	CG Power & Industrial Solutions Ltd.	13,513	0.07
414	Cummins India Ltd.	19,694	0.11
88	Doosan Bobcat, Inc.	3,280	0.02
4,000	Haitian International Holdings Ltd.	11,374	0.06
84	HD Hyundai Electric Co. Ltd.	18,917	0.10
800	NARI Technology Co. Ltd.	2,735	0.02
334	Thermax Ltd.	21,433	0.12
2,281	WEG SA	17,326	0.09
8,700	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A Shares	9,152	0.05
		117,424	0.64
Metals and Mining			
32,500	Amman Mineral Internacional PT	21,832	0.12
1,775	Anglogold Ashanti PLC	44,693	0.24
493	APL Apollo Tubes Ltd.	9,195	0.05
1,122	Astral Ltd.	32,034	0.17
201	Bharat Forge Ltd.	4,026	0.02
743	Catcher Technology Co. Ltd.	5,313	0.03
33,418	China Steel Corp.	23,795	0.13
583	Cia de Minas Buenaventura SAA	9,882	0.05
11,100	CMOC Group Ltd. Class A Shares	12,923	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
20,500	CMOC Group Ltd. Class H Shares	18,748	0.10
3,134	Gold Fields Ltd.	46,928	0.25
148	Harmony Gold Mining Co. Ltd.	1,362	0.01
228	Industrias Penoles SAB de CV	2,965	0.02
1,200	Jinduicheng Molybdenum Co. Ltd.	1,711	0.01
1,032	KGHM Polska Miedz SA	38,597	0.21
63,500	Merdeka Copper Gold Tbk. PT	9,229	0.05
20,400	MMG Ltd.	7,787	0.04
21,400	Press Metal Aluminium Holdings Bhd.	26,129	0.14
205	Tube Investments of India Ltd.	10,471	0.06
1,658	Walsin Lihwa Corp.	1,814	0.01
		329,434	1.78
Oil and Gas			
10,000	China Oilfield Services Ltd.	9,606	0.05
5,556	Cosan SA	13,544	0.07
6,400	Offshore Oil Engineering Co. Ltd.	5,181	0.03
752	ORLEN SA	12,662	0.07
6,845	Petroleo Brasileiro SA	49,762	0.27
2,673	PRIO SA	21,059	0.12
8,392	Reliance Industries Ltd.	315,079	1.70
2,003	Saudi Arabian Oil Co.	14,789	0.08
224	SK Innovation Co. Ltd.	18,893	0.10
900	Yantai Jereh Oilfield Services Group Co. Ltd.	4,325	0.02
		464,900	2.51
Personal Products			
108	Amorepacific Corp.	13,126	0.07
1,323	Colgate-Palmolive India Ltd.	45,109	0.25
6,701	Dabur India Ltd.	48,272	0.26
400	Giant Biogene Holding Co. Ltd.	2,349	0.01
884	Godrej Consumer Products Ltd.	14,586	0.08
37	LG H&H Co. Ltd.	9,287	0.05
		132,729	0.72
Pharmaceuticals			
84	Alteogen, Inc.	17,117	0.09
2,059	Aspen Pharmacare Holdings Ltd.	26,308	0.14
496	Aurobindo Pharma Ltd.	7,183	0.04
1,600	Beijing Tongrentang Co. Ltd.	8,374	0.04
49	Celltrion Pharm, Inc.	3,161	0.02
288	Celltrion, Inc.	36,468	0.20
10,000	China Feihe Ltd.	4,624	0.02
15,500	China Resources Pharmaceutical Group Ltd.	11,495	0.06
300	Chongqing Zhifei Biological Products Co. Ltd.	1,152	0.01
2,677	Cipla Ltd.	47,538	0.26
1,400	CSPC Innovation Pharmaceutical Co. Ltd.	4,838	0.03
29,854	CSPC Pharmaceutical Group Ltd.	23,784	0.13
236	Divi's Laboratories Ltd.	13,009	0.07
689	Dr Reddy's Laboratories Ltd.	52,900	0.29
2,100	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. Class A Shares	8,436	0.05
9	Hanmi Pharm Co. Ltd.	1,769	0.01
7,300	Hansoh Pharmaceutical Group Co. Ltd.	15,259	0.08
2,200	Huadong Medicine Co. Ltd.	8,380	0.05
2,700	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	14,223	0.08
2,400	Joincare Pharmaceutical Group Industry Co. Ltd.	3,672	0.02
182,300	Kalbe Farma Tbk. PT	16,978	0.09
800	Livzon Pharmaceutical Group, Inc.	4,077	0.02
603	Lupin Ltd.	11,725	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
585	PharmaEssentia Corp.	10,098	0.05
912	Richter Gedeon Nyrt	23,710	0.13
3,100	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A Shares	9,401	0.05
49,363	Sino Biopharmaceutical Ltd.	16,881	0.09
5,888	Sinopharm Group Co. Ltd.	15,649	0.08
2,417	Sun Pharmaceutical Industries Ltd.	44,082	0.24
1,204	Torrent Pharmaceuticals Ltd.	40,303	0.22
350	Yuhan Corp.	20,570	0.11
2,600	Yunnan Baiyao Group Co. Ltd.	18,216	0.10
400	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	11,351	0.06
		552,731	2.99
Real Estate			
25,025	Aldar Properties PJSC	42,651	0.23
360	Ayala Corp.	3,575	0.02
9,100	Ayala Land, Inc.	4,425	0.02
8,709	Barwa Real Estate Co.	6,566	0.04
529	C&D International Investment Group Ltd.	984	0.00
22,290	Central Pattana PCL	33,559	0.18
7,100	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	8,548	0.05
15,397	China Overseas Land & Investment Ltd.	26,702	0.14
11,690	China Resources Land Ltd.	39,753	0.21
4,332	China Resources Mixc Lifestyle Services Ltd.	14,343	0.08
5,600	China Vanke Co. Ltd. Class A Shares	5,316	0.03
10,300	China Vanke Co. Ltd. Class H Shares	6,135	0.03
16,000	Country Garden Holdings Co. Ltd.	994	0.01
4,971	DLF Ltd.	49,166	0.27
16,426	Emaar Properties PJSC	36,671	0.20
446	Godrej Properties Ltd.	17,158	0.09
1,935	KE Holdings, Inc.	27,380	0.15
7,765	Longfor Group Holdings Ltd.	10,662	0.06
35	Mabanee Co. KPSC	95	0.00
1,539	Macrotech Developers Ltd.	27,749	0.15
5,706	NEPI Rockcastle NV	41,051	0.22
8,200	SM Prime Holdings, Inc.	3,959	0.02
		407,442	2.20
Real Estate Investment Trust			
21,148	Fibra Uno Administracion SA de CV	25,999	0.14
6,275	Prologis Property Mexico SA de CV	20,515	0.11
		46,514	0.25
Retail			
30,000	Alibaba Health Information Technology Ltd.	12,027	0.07
4,214	ANTA Sports Products Ltd.	40,481	0.22
3,302	Atacadao SA	5,362	0.03
24,000	Bosideng International Holdings Ltd.	14,970	0.08
20,308	Central Retail Corp. PCL	17,017	0.09
700	China Tourism Group Duty Free Corp. Ltd. Class A Shares	5,992	0.03
500	China Tourism Group Duty Free Corp. Ltd. Class H Shares	3,064	0.02
13,844	Chow Tai Fook Jewellery Group Ltd.	14,983	0.08
1,403	Clicks Group Ltd.	26,459	0.14
27,737	CP ALL PCL	41,571	0.22
15,400	CP Axtra PCL	11,435	0.06
6,645	Falabella SA	20,422	0.11
329	Haidilao International Holding Ltd.	592	0.00
1,694	Hotai Motor Co. Ltd.	32,479	0.18
8,393	Jarir Marketing Co.	28,367	0.15
5,100	JD Health International, Inc.	13,881	0.08
694	Jumbo SA	19,993	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
4,192	Li Ning Co. Ltd.	9,074	0.05
5,213	Lojas Renner SA	11,713	0.06
1,749	MINISO Group Holding Ltd.	8,389	0.05
3,268	Natura & Co. Holding SA	9,143	0.05
16,150	Pepkor Holdings Ltd.	16,566	0.09
5,319	President Chain Store Corp.	44,842	0.24
6,063	Raia Drogasil SA	28,031	0.15
2,200	Shanghai Pharmaceuticals Holding Co. Ltd. Class A Shares	5,759	0.03
8,320	Shanghai Pharmaceuticals Holding Co. Ltd. Class H Shares	12,511	0.07
5,500	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	3,880	0.02
1,604	Titan Co. Ltd.	65,481	0.35
18,000	Topsports International Holdings Ltd.	9,568	0.05
748	Trent Ltd.	49,155	0.27
17,730	Wal-Mart de Mexico SAB de CV	60,369	0.33
915	Yum China Holdings, Inc.	28,219	0.15
		671,795	3.63
Semiconductors			
194	Alchip Technologies Ltd.	14,681	0.08
11,648	ASE Technology Holding Co. Ltd.	60,499	0.33
141	eMemory Technology, Inc.	11,170	0.06
230	Global Unichip Corp.	11,379	0.06
454	Globalwafers Co. Ltd.	7,543	0.04
528	Hua Hong Semiconductor Ltd.	1,491	0.01
28,601	Inari Amertron Bhd.	22,432	0.12
4,169	MediaTek, Inc.	179,911	0.97
1,000	Nanya Technology Corp.	2,148	0.01
1,266	Novatek Microelectronics Corp.	23,649	0.13
1,013	Realtek Semiconductor Corp.	17,049	0.09
11,726	Samsung Electronics Co. Ltd.	694,275	3.75
1,463	SK Hynix, Inc.	251,362	1.36
61,661	Taiwan Semiconductor Manufacturing Co. Ltd.	1,836,060	9.92
42,000	United Microelectronics Corp.	72,111	0.39
900	Will Semiconductor Co. Ltd. Shanghai	12,250	0.07
		3,218,010	17.39
Software			
400	37 Interactive Entertainment Network Technology Group Co. Ltd.	715	0.00
130	CD Projekt SA	4,493	0.02
2,593	HCL Technologies Ltd.	45,387	0.25
7,500	Kingdee International Software Group Co. Ltd.	7,032	0.04
700	Kingnet Network Co. Ltd.	916	0.01
2,400	Kingsoft Corp. Ltd.	6,932	0.04
83	Krafton, Inc.	16,974	0.09
4,880	NetEase, Inc.	93,195	0.50
96	Netmarble Corp.	3,745	0.02
1,423	Tech Mahindra Ltd.	24,409	0.13
847	TOTVS SA	4,640	0.03
		208,438	1.13
Textiles and Apparel			
1,335	Eclat Textile Co. Ltd.	21,769	0.12
4	LPP SA	17,005	0.09
2,861	Sasa Polyester Sanayi AS	3,829	0.02
2,801	Shenzhou International Group Holdings Ltd.	27,427	0.15
		70,030	0.38
Transportation			
1,200	China Merchants Energy Shipping Co. Ltd.	1,389	0.01
35,166	Cia Sud Americana de Vapores SA	2,226	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.72% (31 December 2023 - 97.29%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
984	Container Corp. of India Ltd.	12,301	0.07
1,600	COSCO SHIPPING Energy Transportation Co. Ltd. Class A Shares	3,421	0.02
4,229	COSCO SHIPPING Energy Transportation Co. Ltd. Class H Shares	5,493	0.03
291	COSCO SHIPPING Holdings Co. Ltd. Class H Shares	509	0.00
3,067	Evergreen Marine Corp. Taiwan Ltd.	18,246	0.10
101	HMM Co. Ltd.	1,440	0.01
20,354	Qatar Gas Transport Co. Ltd.	26,173	0.14
7,097	Rumo SA	26,474	0.14
3,100	SF Holding Co. Ltd.	15,154	0.08
48,695	Taiwan High Speed Rail Corp.	45,631	0.25
1,000	Yang Ming Marine Transport Corp.	2,300	0.01
911	ZTO Express Cayman, Inc.	18,903	0.10
		179,660	0.97
Water			
56,464	Beijing Enterprises Water Group Ltd.	17,357	0.10
551	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	7,437	0.04
		24,794	0.14
Total Equities		18,081,748	97.72
Mutual Funds / Open-Ended Funds - 0.06% (31 December 2023 - 0.00%)			
1	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	11,466	0.06
Total Mutual Funds / Open-Ended Funds		11,466	0.06
Preferred Stocks - 2.13% (31 December 2023 - 2.63%)			
Banks			
14,073	Banco Bradesco SA	31,366	0.17
2,377	Bancolombia SA	19,548	0.11
12,500	Itau Unibanco Holding SA	72,937	0.39
		123,851	0.67
Chemicals			
43	LG Chem Ltd.	7,528	0.04
		7,528	0.04
Containers and Packaging			
2	Klabin SA	2	0.00
		2	0.00
Diversified Financials			
4,888	Itausa SA	8,642	0.05
		8,642	0.05
Electric Utilities			
9,475	Cia Energetica de Minas Gerais	16,870	0.09
13,232	Cia Paranaense de Energia - Copel	22,155	0.12
		39,025	0.21
Metals and Mining			
4,149	Gerdau SA	13,729	0.07
		13,729	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Preferred Stocks - 2.13% (31 December 2023 - 2.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas			
11,240	Petroleo Brasileiro SA	76,998	0.42
		76,998	0.42
Semiconductors			
2,702	Samsung Electronics Co. Ltd.	124,844	0.67
		124,844	0.67
Total Preferred Stocks		394,619	2.13

Rights - 0.01% (31 December 2023 - 0.00%)

Commercial Services and Supplies

50	Localiza Rent a Car SA	81	0.00
		81	0.00

Metals and Mining

13,600	MMG Ltd	601	0.01
		601	0.01

Total Rights

Total Transferable Securities		18,488,515	99.92
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Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised loss USD	% of Fund
03/07/2024	EUR	112,676	USD	120,944	(177)	0.00
09/08/2024	USD	14,101	HKD	110,000	(4)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(181)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(181)	0.00
Total OTC Financial Derivative Instruments					(181)	0.00
Total Financial Derivative Instruments					(181)	0.00

Total Financial Assets at Fair Value through Profit or Loss

	18,488,334	99.92
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Other Net Assets - 0.08% (31 December 2023 - 0.08%)

	14,852	0.08
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Net Assets Attributable to Redeeming Participating Shareholders

	18,503,186	100.00
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* The counterparty for the open forward foreign currency exchange contracts is BNP Paribas.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.19
Mutual Funds / Open-Ended Funds	0.06
Other Current Assets	0.75
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.99% (31 December 2023 - 100.01%)

Number of Shares	Security	Value USD	% of Fund
Airlines			
88	American Airlines Group, Inc.	997	0.01
		997	0.01
Auto Components			
124	Aptiv PLC	8,732	0.09
		8,732	0.09
Automobiles			
1,777	Ford Motor Co.	22,284	0.24
520	General Motors Co.	24,159	0.27
		46,443	0.51
Banks			
3,246	Bank of America Corp.	129,093	1.41
327	Fifth Third Bancorp	11,932	0.13
154	Goldman Sachs Group, Inc.	69,657	0.76
1,376	JPMorgan Chase & Co.	278,310	3.04
80	M&T Bank Corp.	12,109	0.13
603	Morgan Stanley	58,605	0.64
191	PNC Financial Services Group, Inc.	29,697	0.32
440	Regions Financial Corp.	8,818	0.10
747	U.S. Bancorp	29,656	0.32
1,677	Wells Fargo & Co.	99,597	1.09
		727,474	7.94
Biotechnology			
184	Amgen, Inc.	57,491	0.63
50	Biogen, Inc.	11,591	0.13
64	BioMarin Pharmaceutical, Inc.	5,269	0.06
8	Bio-Rad Laboratories, Inc.	2,185	0.02
428	Gilead Sciences, Inc.	29,365	0.32
9	GRAIL, Inc.	138	0.00
54	Illumina, Inc.	5,637	0.06
132	Moderna, Inc.	15,675	0.17
37	Regeneron Pharmaceuticals, Inc.	38,888	0.42
140	Royalty Pharma PLC	3,692	0.04
89	Vertex Pharmaceuticals, Inc.	41,716	0.46
		211,647	2.31
Building Products			
334	Carrier Global Corp.	21,069	0.23
276	CRH PLC	20,694	0.22
13	Lennox International, Inc.	6,955	0.08
91	Trane Technologies PLC	29,933	0.33
		78,651	0.86
Commercial Services and Supplies			
164	Automatic Data Processing, Inc.	39,145	0.43
36	Cintas Corp.	25,209	0.28
50	Equifax, Inc.	12,123	0.13
103	Global Payments, Inc.	9,960	0.11
19	MarketAxess Holdings, Inc.	3,810	0.04
76	Moody's Corp.	31,991	0.35
150	S&P Global, Inc.	66,900	0.73
78	TransUnion	5,785	0.06
57	Verisk Analytics, Inc.	15,364	0.17

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
190	Waste Management, Inc.	40,535	0.44
		250,822	2.74
Computers and Peripherals			
269	Accenture PLC	81,617	0.89
3,417	Apple, Inc.	719,689	7.85
15	Booking Holdings, Inc.	59,422	0.65
40	CDW Corp.	8,954	0.10
26	Check Point Software Technologies Ltd.	4,290	0.05
69	CrowdStrike Holdings, Inc.	26,440	0.29
231	eBay, Inc.	12,409	0.13
55	Etsy, Inc.	3,244	0.03
58	Expedia Group, Inc.	7,307	0.08
189	Fortinet, Inc.	11,391	0.12
170	Gen Digital, Inc.	4,247	0.05
11	Globant SA	1,961	0.02
41	GoDaddy, Inc.	5,728	0.06
276	International Business Machines Corp.	47,734	0.52
21	MercadoLibre, Inc.	34,511	0.38
62	NetApp, Inc.	7,986	0.09
197	Netflix, Inc.	132,951	1.45
48	Okta, Inc.	4,493	0.05
97	Palo Alto Networks, Inc.	32,884	0.36
314	Snap, Inc.	5,216	0.06
947	Uber Technologies, Inc.	68,828	0.75
26	VeriSign, Inc.	4,623	0.05
96	Zillow Group, Inc. Class C Shares	4,453	0.05
23	Zillow Group, Inc. Class A Shares	1,036	0.01
29	Zscaler, Inc.	5,574	0.06
		1,296,988	14.15
Construction and Engineering			
97	PulteGroup, Inc.	10,680	0.12
		10,680	0.12
Containers and Packaging			
49	Crown Holdings, Inc.	3,645	0.04
		3,645	0.04
Distribution and Wholesale			
414	Copart, Inc.	22,422	0.24
324	Fastenal Co.	20,360	0.22
81	Ferguson PLC	15,686	0.17
122	LKQ Corp.	5,074	0.06
17	Pool Corp.	5,225	0.06
18	WW Grainger, Inc.	16,240	0.18
		85,007	0.93
Diversified Financials			
228	American Express Co.	52,793	0.58
48	Ameriprise Financial, Inc.	20,505	0.22
125	Carlyle Group, Inc.	5,019	0.06
274	Intercontinental Exchange, Inc.	37,508	0.41
332	Mastercard, Inc.	146,465	1.60
179	Nasdaq, Inc.	10,787	0.12
107	T Rowe Price Group, Inc.	12,338	0.13
47	Tradeweb Markets, Inc.	4,982	0.05
632	Visa, Inc.	165,881	1.81
		456,278	4.98

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
138	Arista Networks, Inc.	48,366	0.53
3,719	AT&T, Inc.	71,070	0.78
2,100	Cisco Systems, Inc.	99,771	1.09
169	Juniper Networks, Inc.	6,162	0.07
86	Motorola Solutions, Inc.	33,200	0.36
210	T-Mobile U.S., Inc.	36,998	0.40
2,183	Verizon Communications, Inc.	90,027	0.98
		385,594	4.21
Electrical Equipment			
21	Zebra Technologies Corp.	6,488	0.07
		6,488	0.07
Electronics			
360	Amphenol Corp.	24,253	0.26
22	Hubbell, Inc.	8,041	0.09
9	Mettler-Toledo International, Inc.	12,578	0.14
92	TE Connectivity Ltd.	13,840	0.15
		58,712	0.64
Energy Equipment and Services			
490	First Solar, Inc.	110,475	1.21
		110,475	1.21
Food Products			
545	Conagra Brands, Inc.	15,489	0.17
168	Hershey Co.	30,883	0.34
287	McCormick & Co., Inc.	20,360	0.22
567	Sysco Corp.	40,478	0.44
		107,210	1.17
Forest Products			
197	International Paper Co.	8,501	0.09
		8,501	0.09
Health Care Equipment and Supplies			
229	Avantor, Inc.	4,855	0.05
504	Boston Scientific Corp.	38,813	0.42
206	Edwards Lifesciences Corp.	19,028	0.21
80	Hologic, Inc.	5,940	0.07
28	IDEXX Laboratories, Inc.	13,642	0.15
24	Insulet Corp.	4,843	0.05
457	Medtronic PLC	35,971	0.39
50	ResMed, Inc.	9,571	0.11
42	Revvity, Inc.	4,404	0.05
34	STERIS PLC	7,464	0.08
124	Stryker Corp.	42,191	0.46
131	Thermo Fisher Scientific, Inc.	72,443	0.79
24	Waters Corp.	6,963	0.08
25	West Pharmaceutical Services, Inc.	8,235	0.09
70	Zimmer Biomet Holdings, Inc.	7,597	0.08
		281,960	3.08
Health Care Providers and Services			
184	Centene Corp.	12,199	0.13
21	DaVita, Inc.	2,910	0.03
80	Elevance Health, Inc.	43,349	0.47
66	HCA Healthcare, Inc.	21,204	0.23
41	Humana, Inc.	15,320	0.17

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
20	Molina Healthcare, Inc.	5,946	0.07
317	UnitedHealth Group, Inc.	161,435	1.76
		262,363	2.86
Hotels, Restaurants and Leisure			
114	Hilton Worldwide Holdings, Inc.	24,875	0.27
115	Marriott International, Inc.	27,804	0.31
17	Vail Resorts, Inc.	3,062	0.03
		55,741	0.61
Household Durables			
62	Stanley Black & Decker, Inc.	4,953	0.05
		4,953	0.05
Industrial			
50	A O Smith Corp.	4,089	0.04
52	Parker-Hannifin Corp.	26,302	0.29
		30,391	0.33
Insurance			
247	Aflac, Inc.	22,060	0.24
182	Chubb Ltd.	46,424	0.51
140	Equitable Holdings, Inc.	5,720	0.06
142	Hartford Financial Services Group, Inc.	14,277	0.16
236	Marsh & McLennan Cos., Inc.	49,730	0.54
285	MetLife, Inc.	20,004	0.22
172	Prudential Financial, Inc.	20,157	0.22
110	Travelers Cos., Inc.	22,367	0.24
		200,739	2.19
Leisure Equipment and Products			
108	Royal Caribbean Cruises Ltd.	17,218	0.19
		17,218	0.19
Machinery			
366	CNH Industrial NV	3,708	0.04
112	Deere & Co.	41,846	0.46
55	Dover Corp.	9,925	0.11
161	Otis Worldwide Corp.	15,498	0.17
70	Westinghouse Air Brake Technologies Corp.	11,063	0.12
		82,040	0.90
Media			
51	Charter Communications, Inc.	15,247	0.17
18	FactSet Research Systems, Inc.	7,349	0.08
109	Fox Corp. Class A Shares	3,746	0.04
65	Fox Corp. Class B Shares	2,081	0.02
172	Interpublic Group of Cos., Inc.	5,003	0.05
173	News Corp. Class A Shares	4,770	0.05
53	News Corp. Class B Shares	1,505	0.02
90	Omnicom Group, Inc.	8,073	0.09
837	Walt Disney Co.	83,106	0.91
1,027	Warner Bros Discovery, Inc.	7,641	0.08
		138,521	1.51
Metals and Mining			
653	Newmont Corp.	27,341	0.30

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
136	Nucor Corp.	21,499	0.23
		48,840	0.53
Pharmaceuticals			
607	AbbVie, Inc.	104,113	1.14
99	Becton Dickinson & Co.	23,137	0.25
83	Cardinal Health, Inc.	8,161	0.09
197	Cencora, Inc.	44,384	0.48
1,430	CVS Health Corp.	84,456	0.92
137	Dexcom, Inc.	15,533	0.17
293	Eli Lilly & Co.	265,276	2.89
41	Henry Schein, Inc.	2,628	0.03
870	Merck & Co., Inc.	107,706	1.18
156	Zoetis, Inc.	27,044	0.30
		682,438	7.45
Real Estate			
174	CBRE Group, Inc.	15,505	0.17
		15,505	0.17
Real Estate Investment Trust			
90	Alexandria Real Estate Equities, Inc.	10,527	0.11
81	AvalonBay Communities, Inc.	16,758	0.18
81	Boston Properties, Inc.	4,986	0.05
60	Camden Property Trust	6,547	0.07
246	Crown Castle, Inc.	24,034	0.26
183	Digital Realty Trust, Inc.	27,825	0.30
54	Equinix, Inc.	40,857	0.45
106	Equity LifeStyle Properties, Inc.	6,904	0.08
195	Equity Residential	13,521	0.15
36	Essex Property Trust, Inc.	9,799	0.11
42	Federal Realty Investment Trust	4,241	0.05
399	Healthpeak Properties, Inc.	7,820	0.08
66	Mid-America Apartment Communities, Inc.	9,412	0.10
524	Prologis, Inc.	58,851	0.64
98	Regency Centers Corp.	6,096	0.07
61	SBA Communications Corp.	11,974	0.13
174	Simon Property Group, Inc.	26,413	0.29
171	UDR, Inc.	7,037	0.08
339	Welltower, Inc.	35,341	0.39
		328,943	3.59
Retail			
8	AutoZone, Inc.	23,713	0.26
29	Burlington Stores, Inc.	6,960	0.08
72	CarMax, Inc.	5,280	0.06
600	Chipotle Mexican Grill, Inc.	37,590	0.41
100	Dollar General Corp.	13,223	0.14
452	Home Depot, Inc.	155,596	1.70
261	Lowe's Cos., Inc.	57,540	0.63
55	Lululemon Athletica, Inc.	16,429	0.18
329	McDonald's Corp.	83,842	0.91
27	O'Reilly Automotive, Inc.	28,514	0.31
210	Target Corp.	31,088	0.34
517	TJX Cos., Inc.	56,922	0.62
49	Tractor Supply Co.	13,230	0.14
22	Ulta Beauty, Inc.	8,489	0.09
817	Walgreens Boots Alliance, Inc.	9,882	0.11

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
128	Yum! Brands, Inc.	16,955	0.19
		565,253	6.17
Semiconductors			
485	Advanced Micro Devices, Inc.	78,672	0.86
149	Analog Devices, Inc.	34,011	0.37
249	Applied Materials, Inc.	58,761	0.64
35	ARM Holdings PLC	5,727	0.06
19	GLOBALFOUNDRIES, Inc.	961	0.01
1,277	Intel Corp.	39,549	0.43
40	KLA Corp.	32,980	0.36
39	Lam Research Corp.	41,529	0.45
260	Marvell Technology, Inc.	18,174	0.20
331	Micron Technology, Inc.	43,536	0.47
15	Monolithic Power Systems, Inc.	12,325	0.13
5,648	NVIDIA Corp.	697,754	7.61
77	NXP Semiconductors NV	20,720	0.23
129	ON Semiconductor Corp.	8,843	0.10
28	Qorvo, Inc.	3,249	0.04
48	Skyworks Solutions, Inc.	5,116	0.06
273	Texas Instruments, Inc.	53,107	0.58
		1,155,014	12.60
Software			
134	Adobe, Inc.	74,442	0.81
44	Akamai Technologies, Inc.	3,964	0.04
48	Atlassian Corp.	8,490	0.09
64	Autodesk, Inc.	15,837	0.17
57	Broadridge Financial Solutions, Inc.	11,229	0.12
82	Cadence Design Systems, Inc.	25,235	0.28
90	Cloudflare, Inc.	7,455	0.08
92	Datadog, Inc.	11,931	0.13
45	Dayforce, Inc.	2,232	0.03
110	Electronic Arts, Inc.	15,326	0.17
223	Fidelity National Information Services, Inc.	16,805	0.18
235	Fiserv, Inc.	35,024	0.38
15	HubSpot, Inc.	8,847	0.10
84	Intuit, Inc.	55,206	0.60
29	Jack Henry & Associates, Inc.	4,815	0.05
1,657	Microsoft Corp.	740,596	8.08
22	MongoDB, Inc.	5,499	0.06
38	MSCI, Inc.	18,307	0.20
481	Oracle Corp.	67,917	0.74
128	Paychex, Inc.	15,176	0.17
14	Paycom Software, Inc.	2,003	0.02
36	PTC, Inc.	6,540	0.07
249	ROBLOX Corp.	9,265	0.10
290	Salesforce, Inc.	74,559	0.82
62	ServiceNow, Inc.	48,774	0.53
46	Synopsys, Inc.	27,373	0.30
72	Take-Two Interactive Software, Inc.	11,195	0.12
13	Tyler Technologies, Inc.	6,536	0.07
120	UiPath, Inc.	1,522	0.02
96	Unity Software, Inc.	1,561	0.02
63	Workday, Inc.	14,084	0.16
79	Zoom Video Communications, Inc.	4,676	0.05
		1,352,421	14.76
Transportation			
91	FedEx Corp.	27,285	0.30

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.99% (31 December 2023 - 100.01%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
34	JB Hunt Transport Services, Inc.	5,440	0.06
293	United Parcel Service, Inc.	40,097	0.43
		72,822	0.79
Water			
101	American Water Works Co., Inc.	13,045	0.14
		13,045	0.14
Total Equities		9,162,551	99.99
Total Transferable Securities		9,162,551	99.99
Total Financial Assets at Fair Value through Profit or Loss		9,162,551	99.99
Other Net Assets - 0.01% (31 December 2023 - (0.01)%)		611	0.01
Net Assets Attributable to Redeeming Participating Shareholders		9,163,162	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2024
Transferable securities admitted to an official stock exchange listing			99.96
Other Current Assets			0.04
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.93% (31 December 2023 - 99.92%)

Number of Shares	Security	Value USD	% of Fund
Airlines			
74	Air Canada	968	0.01
69	American Airlines Group, Inc.	782	0.00
43	ANA Holdings, Inc.	794	0.01
246	Deutsche Lufthansa AG	1,505	0.01
179	Ryanair Holdings PLC	3,133	0.03
		7,182	0.06
Auto Components			
76	Aisin Corp.	2,477	0.02
115	Aptiv PLC	8,098	0.07
45	Continental AG	2,551	0.02
906	Denso Corp.	14,069	0.12
102	Koito Manufacturing Co. Ltd.	1,407	0.01
113	Magna International, Inc.	4,735	0.04
60	Stanley Electric Co. Ltd.	1,071	0.01
337	Sumitomo Electric Industries Ltd.	5,243	0.05
30	Toyoda Gosei Co. Ltd.	528	0.01
85	Toyota Industries Corp.	7,168	0.06
		47,347	0.41
Automobiles			
127	Bayerische Motoren Werke AG	12,030	0.10
49	Ferrari NV	19,993	0.17
1,647	Ford Motor Co.	20,653	0.18
487	General Motors Co.	22,626	0.19
2,045	Honda Motor Co. Ltd.	21,866	0.19
1,013	Nissan Motor Co. Ltd.	3,438	0.03
75	Volvo AB Class A Shares	1,957	0.02
624	Volvo AB Class B Shares	15,974	0.14
		118,537	1.02
Banks			
539	AIB Group PLC	2,851	0.02
1,029	ANZ Group Holdings Ltd.	19,407	0.17
75	Banca Mediolanum SpA	829	0.01
526	Banco BPM SpA	3,390	0.03
5,413	Banco Santander SA	25,123	0.22
2,322	Bank of America Corp.	92,346	0.80
249	Bank of Montreal	20,896	0.18
256	Bank of New York Mellon Corp.	15,332	0.13
422	Bank of Nova Scotia	19,300	0.17
5,105	Barclays PLC	13,481	0.12
27	BAWAG Group AG	1,710	0.01
197	Bendigo & Adelaide Bank Ltd.	1,512	0.01
1,250	CaixaBank SA	6,622	0.06
321	Canadian Imperial Bank of Commerce	15,260	0.13
652	Citigroup, Inc.	41,376	0.36
338	Commerzbank AG	5,138	0.04
573	Commonwealth Bank of Australia	48,745	0.42
412	Credit Agricole SA	5,625	0.05
236	Danske Bank AS	7,038	0.06
682	Deutsche Bank AG	10,897	0.09
308	DNB Bank ASA	6,066	0.05
112	Erste Group Bank AG	5,310	0.05
237	Fifth Third Bancorp	8,648	0.07
212	FinecoBank Banca Fineco SpA	3,163	0.03
110	Goldman Sachs Group, Inc.	49,755	0.43
1,130	ING Groep NV	19,331	0.17

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
5,518	Intesa Sanpaolo SpA	20,527	0.18
982	JPMorgan Chase & Co.	14,899	0.13
21,531	Lloyds Banking Group PLC	8,779	0.08
58	M&T Bank Corp.	16,678	0.14
122	Macquarie Group Ltd.	2,568	0.02
175	Mediobanca Banca di Credito Finanziario SpA	18,141	0.16
869	Mizuho Financial Group, Inc.	41,792	0.36
430	Morgan Stanley	25,672	0.22
1,061	National Australia Bank Ltd.	9,357	0.08
118	National Bank of Canada	8,766	0.08
2,224	NatWest Group PLC	14,283	0.12
1,199	Nordea Bank Abp	6,433	0.06
321	Regions Financial Corp.	51,305	0.44
482	Royal Bank of Canada	8,202	0.07
555	Skandinaviska Enskilda Banken AB Class A Shares	6,554	0.06
279	Societe Generale SA	5,167	0.04
542	Svenska Handelsbanken AB Class A Shares	6,528	0.06
317	Swedbank AB	33,304	0.29
606	Toronto-Dominion Bank	32,231	0.28
1,095	UBS Group AG	21,326	0.18
575	UniCredit SpA	71,149	0.62
1,198	Wells Fargo & Co.	21,586	0.19
1,187	Westpac Banking Corp.		
		1,093,017	9.46
Beverages			
102	JDE Peet's NV	2,033	0.02
		2,033	0.02
Biotechnology			
150	Amgen, Inc.	46,867	0.41
41	Biogen, Inc.	9,505	0.08
26	BioNTech SE	2,089	0.02
6	Bio-Rad Laboratories, Inc.	1,639	0.01
136	CSL Ltd.	26,813	0.23
18	Genmab AS	4,514	0.04
351	Gilead Sciences, Inc.	24,082	0.21
7	GRAIL, Inc.	108	0.00
45	Illumina, Inc.	4,697	0.04
107	Moderna, Inc.	12,706	0.11
30	Regeneron Pharmaceuticals, Inc.	31,531	0.27
117	Royalty Pharma PLC	3,085	0.03
65	Swedish Orphan Biovitrum AB	1,741	0.01
		169,377	1.46
Building Products			
330	Carrier Global Corp.	20,816	0.18
270	CRH PLC	20,245	0.18
13	Geberit AG	7,679	0.07
53	Heidelberg Materials AG	5,500	0.05
213	Holcim AG	18,873	0.16
53	Investment AB Latour	1,432	0.01
265	Johnson Controls International PLC	17,614	0.15
62	Kingspan Group PLC	5,283	0.05
13	Lennox International, Inc.	6,955	0.06
87	Masco Corp.	5,800	0.05
563	Nibe Industrier AB	2,389	0.02
47	Rinnai Corp.	1,069	0.01
218	Svenska Cellulosa AB SCA	3,223	0.03
89	Trane Technologies PLC	29,275	0.25

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
39	Wienerberger AG	1,294	0.01
		147,447	1.28
Chemicals			
132	Kuraray Co. Ltd.	1,518	0.01
786	Shin-Etsu Chemical Co. Ltd.	30,480	0.27
72	Umicore SA	1,083	0.01
		33,081	0.29
Commercial Services and Supplies			
114	Amadeus IT Group SA	7,592	0.07
177	Ashtead Group PLC	11,818	0.10
415	Atlas Arteria Ltd.	1,416	0.01
161	Automatic Data Processing, Inc.	38,429	0.33
218	Block, Inc.	14,059	0.12
547	Brambles Ltd.	5,308	0.05
35	Cintas Corp.	24,509	0.21
98	Edenred SE	4,139	0.04
49	Equifax, Inc.	11,881	0.10
361	Experian PLC	16,821	0.15
100	Global Payments, Inc.	9,670	0.08
117	IDP Education Ltd.	1,184	0.01
13	MarketAxess Holdings, Inc.	2,607	0.02
54	Moody's Corp.	22,730	0.20
209	Nexi SpA	1,276	0.01
411	PayPal Holdings, Inc.	23,850	0.21
605	Recruit Holdings Co. Ltd.	32,371	0.28
805	RELX PLC	37,031	0.32
107	S&P Global, Inc.	47,722	0.41
83	Secom Co. Ltd.	4,900	0.04
85	TOMRA Systems ASA	1,017	0.01
76	TransUnion	5,636	0.05
1,215	Transurban Group	10,062	0.09
56	Verisk Analytics, Inc.	15,095	0.13
205	Waste Management, Inc.	43,735	0.38
105	Wolters Kluwer NV	17,420	0.15
		412,278	3.57
Computers and Peripherals			
263	Accenture PLC	79,797	0.69
29	Amdocs Ltd.	2,289	0.02
3,630	Apple, Inc.	764,550	6.62
227	Auto Trader Group PLC	2,299	0.02
14	Booking Holdings, Inc.	55,461	0.48
33	CDW Corp.	7,387	0.06
51	CGI, Inc.	5,089	0.04
22	Check Point Software Technologies Ltd.	3,630	0.03
125	Cognizant Technology Solutions Corp.	8,500	0.07
58	CrowdStrike Holdings, Inc.	22,225	0.19
218	eBay, Inc.	11,711	0.10
50	Etsy, Inc.	2,949	0.03
55	Expedia Group, Inc.	6,929	0.06
158	Fortinet, Inc.	9,523	0.08
19	Gartner, Inc.	8,532	0.07
147	Gen Digital, Inc.	3,672	0.03
10	Globant SA	1,783	0.02
35	GoDaddy, Inc.	4,890	0.04
228	International Business Machines Corp.	39,433	0.34
693	LY Corp.	1,675	0.01
68	NEC Corp.	5,599	0.05

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
51	NetApp, Inc.	6,569	0.06
120	Nomura Research Institute Ltd.	3,373	0.03
18	Obic Co. Ltd.	2,321	0.02
40	Okta, Inc.	3,744	0.03
81	Palo Alto Networks, Inc.	27,460	0.24
379	Prosus NV	13,510	0.12
368	Rakuten Group, Inc.	1,898	0.02
39	SCSK Corp.	779	0.01
52	Seagate Technology Holdings PLC	5,370	0.05
130	SEEK Ltd.	1,854	0.02
272	Snap, Inc.	4,518	0.04
22	Teleperformance SE	2,319	0.02
881	Uber Technologies, Inc.	64,031	0.55
22	VeriSign, Inc.	3,912	0.03
81	Western Digital Corp.	6,137	0.05
69	Zillow Group, Inc. Class C Shares	3,201	0.03
19	Zillow Group, Inc. Class A Shares	856	0.01
52	ZOZO, Inc.	1,302	0.01
23	Zscaler, Inc.	4,420	0.04
		1,205,497	10.43
Construction and Engineering			
29	Aena SME SA	5,843	0.05
8	Aeroports de Paris SA	974	0.01
480	Auckland International Airport Ltd.	2,232	0.02
46	Berkeley Group Holdings PLC	2,668	0.02
108	Bouygues SA	3,469	0.03
186	Cellnex Telecom SA	6,054	0.05
277	Daiwa House Industry Co. Ltd.	7,020	0.06
39	Eiffage SA	3,585	0.03
208	Ferrovial SE	8,083	0.07
144	Infrastrutture Wireless Italiane SpA	1,505	0.01
190	Kajima Corp.	3,285	0.03
89	PulteGroup, Inc.	9,799	0.09
177	Sekisui Chemical Co. Ltd.	2,449	0.02
278	Sekisui House Ltd.	6,158	0.06
248	Shimizu Corp.	1,393	0.01
69	Taisei Corp.	2,553	0.02
		67,070	0.58
Containers and Packaging			
58	CCL Industries, Inc.	3,049	0.02
47	Crown Holdings, Inc.	3,496	0.03
241	Stora Enso OYJ	3,295	0.03
54	Toyo Seikan Group Holdings Ltd.	848	0.01
		10,688	0.09
Distribution and Wholesale			
95	AddTech AB	2,363	0.02
133	Bunzl PLC	5,061	0.05
385	Copart, Inc.	20,852	0.18
9	D'ieteren Group	1,911	0.02
225	Fastenal Co.	14,139	0.12
79	Ferguson PLC	15,298	0.13
16	Pool Corp.	4,917	0.04
18	WW Grainger, Inc.	16,240	0.14
		80,781	0.70
Diversified Financials			
338	3i Group PLC	13,100	0.11

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
223	American Express Co.	51,636	0.45
34	Ameriprise Financial, Inc.	14,524	0.12
44	Avanza Bank Holding AB	1,070	0.01
982	Capitaland Investment Ltd.	1,927	0.02
93	Carlyle Group, Inc.	3,734	0.03
488	Daiwa Securities Group, Inc.	3,722	0.03
65	Deutsche Boerse AG	13,313	0.11
283	EQT AB	8,370	0.07
29	Groupe Bruxelles Lambert NV	2,071	0.02
28	IGM Financial, Inc.	773	0.01
466	Infratil Ltd.	3,180	0.03
196	Intercontinental Exchange, Inc.	26,830	0.23
219	Investor AB Class A Shares	5,949	0.05
623	Investor AB Class B Shares	17,072	0.15
72	Julius Baer Group Ltd.	4,022	0.03
84	Kinnevik AB	690	0.01
325	Mastercard, Inc.	143,377	1.24
340	Mitsubishi HC Capital, Inc.	2,245	0.02
128	Nasdaq, Inc.	7,713	0.07
1,019	Nomura Holdings, Inc.	5,841	0.05
401	ORIX Corp.	8,855	0.08
76	T Rowe Price Group, Inc.	8,764	0.08
79	Tokyo Century Corp.	741	0.01
34	Tradeweb Markets, Inc.	3,604	0.03
619	Visa, Inc.	162,469	1.40
24	Zenkoku Hoshu Co. Ltd.	884	0.01
		516,476	4.47
Diversified Telecommunications			
2,763	AT&T, Inc.	52,801	0.46
164	BCE, Inc.	5,311	0.05
2,442	BT Group PLC	4,332	0.04
1,561	Cisco Systems, Inc.	74,163	0.64
1,336	Deutsche Telekom AG	33,620	0.29
61	Elisa OYJ	2,801	0.02
125	Juniper Networks, Inc.	4,557	0.04
576	KDDI Corp.	15,233	0.13
1,521	Koninklijke KPN NV	5,836	0.05
64	Motorola Solutions, Inc.	24,707	0.21
150	NEXTDC Ltd.	1,766	0.02
24	Nice Ltd.	3,925	0.03
4,697	Nippon Telegraph & Telephone Corp.	4,432	0.04
2,038	Nokia OYJ	7,773	0.07
79	Rogers Communications, Inc.	2,921	0.02
1,095	SoftBank Corp.	13,373	0.12
402	SoftBank Group Corp.	25,965	0.22
10	Swisscom AG	5,625	0.05
225	Tele2 AB	2,267	0.02
4,144	Telecom Italia SpA	993	0.01
1,189	Telefonaktiebolaget LM Ericsson	7,388	0.06
1,967	Telefonica SA	8,348	0.07
262	Telenor ASA	2,995	0.03
943	Telia Co. AB	2,532	0.02
1,559	Telstra Group Ltd.	3,769	0.03
278	TELUS Corp.	4,208	0.04
156	T-Mobile U.S., Inc.	27,484	0.24
1,622	Verizon Communications, Inc.	66,891	0.58
8,945	Vodafone Group PLC	7,888	0.07
		423,904	3.67

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities			
167	EDP Renovaveis SA	2,336	0.02
19	Elia Group SA	1,781	0.02
172	Hydro One Ltd.	5,009	0.04
710	Meridian Energy Ltd.	2,721	0.02
227	Redeia Corp. SA	3,970	0.03
789	Terna - Rete Elettrica Nazionale	6,104	0.05
37	Verbund AG	2,921	0.03
		24,842	0.21
Electrical Equipment			
103	Legrand SA	10,226	0.09
226	Schneider Electric SE	54,329	0.47
		64,555	0.56
Electronics			
299	Amphenol Corp.	20,143	0.18
48	Azbil Corp.	1,337	0.01
149	Halma PLC	5,097	0.04
8	Hirose Electric Co. Ltd.	884	0.01
98	Hoya Corp.	11,395	0.10
21	Hubbell, Inc.	7,675	0.07
35	Ibiden Co. Ltd.	1,425	0.01
69	Keysight Technologies, Inc.	9,436	0.08
351	Kyocera Corp.	4,040	0.04
8	Mettler-Toledo International, Inc.	11,181	0.10
471	Murata Manufacturing Co. Ltd.	9,727	0.08
108	Shimadzu Corp.	2,702	0.02
77	TE Connectivity Ltd.	11,583	0.10
		96,625	0.84
Energy Equipment and Services			
440	First Solar, Inc.	99,203	0.86
4,379	Vestas Wind Systems AS	101,479	0.88
		200,682	1.74
Food Products			
796	Aeon Co. Ltd.	17,018	0.15
99	Axfood AB	2,603	0.02
73	Calbee, Inc.	1,402	0.01
1	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	11,674	0.10
753	Compass Group PLC	20,560	0.18
436	Conagra Brands, Inc.	12,391	0.11
134	Hershey Co.	24,633	0.21
249	Kesko OYJ	4,374	0.04
857	Koninklijke Ahold Delhaize NV	25,341	0.22
132	Lamb Weston Holdings, Inc.	11,099	0.09
131	Loblaw Cos. Ltd.	15,193	0.13
229	McCormick & Co., Inc.	16,245	0.14
207	Metro, Inc.	11,465	0.10
415	Mowi ASA	6,926	0.06
686	Orkla ASA	5,589	0.05
66	Salmar ASA	3,484	0.03
37	Sodexo SA	3,331	0.03
452	Sysco Corp.	32,268	0.28
		225,596	1.95
Forest Products			
154	Mondi PLC	2,956	0.03

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Forest Products cont/d			
399	Oji Holdings Corp.	1,575	0.01
		4,531	0.04
Health Care Equipment and Supplies			
83	Agilent Technologies, Inc.	10,759	0.09
191	Avantor, Inc.	4,049	0.04
410	Boston Scientific Corp.	31,574	0.27
10	Carl Zeiss Meditec AG	704	0.01
18	Cochlear Ltd.	3,993	0.03
43	Coloplast AS	5,170	0.04
26	Demant AS	1,126	0.01
168	Edwards Lifesciences Corp.	15,518	0.13
164	Fisher & Paykel Healthcare Corp. Ltd.	3,006	0.03
119	GE HealthCare Technologies, Inc.	9,272	0.08
61	Getinge AB	1,037	0.01
66	Hologic, Inc.	4,901	0.04
23	IDEXX Laboratories, Inc.	11,206	0.10
20	Insulet Corp.	4,036	0.03
372	Medtronic PLC	29,280	0.25
331	Olympus Corp.	5,337	0.05
63	Qiagen NV	2,603	0.02
41	ResMed, Inc.	7,848	0.07
35	Revvity, Inc.	3,670	0.03
8	Sartorius Stedim Biotech	1,314	0.01
78	Siemens Healthineers AG	4,498	0.04
247	Smith & Nephew PLC	3,062	0.03
14	Sonova Holding AG	4,325	0.04
28	STERIS PLC	6,147	0.05
33	Straumann Holding AG	4,087	0.04
101	Stryker Corp.	34,365	0.30
422	Terumo Corp.	6,960	0.06
107	Thermo Fisher Scientific, Inc.	59,171	0.51
23	Waters Corp.	6,673	0.06
20	West Pharmaceutical Services, Inc.	6,588	0.06
		292,279	2.53
Health Care Providers and Services			
51	Catalent, Inc.	2,868	0.03
150	Centene Corp.	9,945	0.09
17	DaVita, Inc.	2,356	0.02
65	Elevance Health, Inc.	35,221	0.30
56	Fresenius Medical Care AG	2,146	0.02
116	Fresenius SE & Co. KGaA	3,466	0.03
54	HCA Healthcare, Inc.	17,349	0.15
34	Humana, Inc.	12,704	0.11
21	Lonza Group AG	11,460	0.10
16	Molina Healthcare, Inc.	4,757	0.04
178	Ryman Healthcare Ltd.	386	0.00
258	UnitedHealth Group, Inc.	131,389	1.14
1,035	Wuxi Biologics Cayman, Inc.	1,530	0.01
		235,577	2.04
Hotels, Restaurants and Leisure			
86	Accor SA	3,530	0.03
106	Hilton Worldwide Holdings, Inc.	23,129	0.20
72	InterContinental Hotels Group PLC	7,578	0.07
107	Marriott International, Inc.	25,870	0.22
502	Oriental Land Co. Ltd.	13,987	0.12
327	Universal Music Group NV	9,736	0.08
16	Vail Resorts, Inc.	2,882	0.03

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
78	Whitbread PLC	2,933	0.03
		89,645	0.78
Household Durables			
134	Amada Co. Ltd.	1,480	0.01
110	Makita Corp.	2,990	0.03
16	Schindler Holding AG - Non-voting Rights	4,021	0.03
8	Schindler Holding AG - Voting Rights	1,994	0.02
60	Stanley Black & Decker, Inc.	4,793	0.04
593	Techtronic Industries Co. Ltd.	6,775	0.06
		22,053	0.19
Household Products			
535	Sony Group Corp.	45,365	0.39
		45,365	0.39
Industrial			
45	A O Smith Corp.	3,680	0.03
98	Indutrade AB	2,513	0.02
50	Parker-Hannifin Corp.	25,291	0.22
295	Siemens AG	54,924	0.48
		86,408	0.75
Insurance			
176	Aflac, Inc.	15,719	0.14
60	Ageas SA	2,745	0.02
3,843	AIA Group Ltd.	26,088	0.23
134	Allianz SE	37,268	0.32
655	AXA SA	21,460	0.19
130	Chubb Ltd.	33,160	0.29
103	Equitable Holdings, Inc.	4,209	0.04
66	Gjensidige Forsikring ASA	1,183	0.01
94	Great-West Lifeco, Inc.	2,742	0.02
21	Hannover Rueck SE	5,327	0.05
101	Hartford Financial Services Group, Inc.	10,155	0.09
33	iA Financial Corp., Inc.	2,072	0.02
834	Insurance Australia Group Ltd.	3,977	0.03
67	Japan Post Insurance Co. Ltd.	1,300	0.01
2,045	Legal & General Group PLC	5,868	0.05
169	Marsh & McLennan Cos., Inc.	35,612	0.31
957	Medibank Pvt Ltd.	2,384	0.02
204	MetLife, Inc.	14,319	0.12
46	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	23,023	0.20
94	NN Group NV	4,377	0.04
190	Power Corp. of Canada	5,279	0.05
123	Prudential Financial, Inc.	14,414	0.12
163	Sampo OYJ	7,005	0.06
162	Storebrand ASA	1,658	0.01
203	Sun Life Financial, Inc.	9,952	0.09
441	Suncorp Group Ltd.	5,128	0.04
10	Swiss Life Holding AG	7,351	0.06
100	Swiss Re AG	12,408	0.11
189	T&D Holdings, Inc.	3,300	0.03
21	Talanx AG	1,678	0.01
677	Tokio Marine Holdings, Inc.	25,273	0.22
78	Travelers Cos., Inc.	15,860	0.14
108	Tryg AS	2,362	0.02
50	Zurich Insurance Group AG	26,658	0.23
		391,314	3.39

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products			
494	Nintendo Co. Ltd.	26,275	0.23
100	Royal Caribbean Cruises Ltd.	15,943	0.14
35	Shimano, Inc.	5,406	0.04
44	Thule Group AB	1,155	0.01
416	Yamaha Motor Co. Ltd.	3,851	0.03
		52,630	0.45
Machinery			
1,013	Atlas Copco AB Class A Shares	19,054	0.17
613	Atlas Copco AB Class B Shares	9,907	0.09
128	Beijer Ref AB	1,976	0.02
361	CNH Industrial NV	3,657	0.03
139	Daifuku Co. Ltd.	2,601	0.02
109	Deere & Co.	40,726	0.35
54	Dover Corp.	9,744	0.08
247	Epiroc AB Class A Shares	4,933	0.04
143	Epiroc AB Class B Shares	2,617	0.02
372	FANUC Corp.	10,196	0.09
1,820	Hitachi Ltd.	40,742	0.35
146	Husqvarna AB	1,171	0.01
157	Kone OYJ	7,755	0.07
462	Kubota Corp.	6,462	0.06
234	Metso OYJ	2,479	0.02
844	Mitsubishi Electric Corp.	13,471	0.12
40	Miura Co. Ltd.	810	0.01
81	Omron Corp.	2,784	0.02
159	Otis Worldwide Corp.	15,305	0.13
29	Spirax Group PLC	3,109	0.03
69	Westinghouse Air Brake Technologies Corp.	10,906	0.09
105	Yaskawa Electric Corp.	3,771	0.03
		214,176	1.85
Media			
38	Charter Communications, Inc.	11,360	0.10
1,508	Comcast Corp.	59,053	0.51
99	Dentsu Group, Inc.	2,494	0.02
13	FactSet Research Systems, Inc.	5,308	0.05
100	Fox Corp. Class A Shares	3,437	0.03
60	Fox Corp. Class B Shares	1,921	0.02
573	Informa PLC	6,199	0.05
159	Interpublic Group of Cos., Inc.	4,625	0.04
159	News Corp. Class A Shares	4,384	0.04
49	News Corp. Class B Shares	1,391	0.01
83	Omnicom Group, Inc.	7,445	0.06
289	Pearson PLC	3,620	0.03
100	Publicis Groupe SA	10,651	0.09
47	Thomson Reuters Corp.	7,921	0.07
778	Walt Disney Co.	77,248	0.67
451	WPP PLC	4,130	0.04
		211,187	1.83
Metals and Mining			
196	Agnico Eagle Mines Ltd.	12,817	0.11
173	BlueScope Steel Ltd.	2,360	0.02
780	Evolution Mining Ltd.	1,823	0.02
660	Fortescue Ltd.	9,437	0.08
68	Mineral Resources Ltd.	2,449	0.02
527	Norsk Hydro ASA	3,291	0.03
210	NSK Ltd.	1,020	0.01
94	Nucor Corp.	14,860	0.13

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
1,115	Pilbara Minerals Ltd.	2,286	0.02
109	Prysmian SpA	6,755	0.06
132	SKF AB	2,652	0.02
108	Sumitomo Metal Mining Co. Ltd.	3,275	0.03
51	voestalpine AG	1,379	0.01
178	Wheaton Precious Metals Corp.	9,331	0.08
		73,735	0.64
Personal Products			
2,087	Haleon PLC	8,511	0.07
		8,511	0.07
Pharmaceuticals			
494	AbbVie, Inc.	84,731	0.73
53	Alfresa Holdings Corp.	726	0.01
37	Amplifon SpA	1,318	0.01
510	Astellas Pharma, Inc.	5,041	0.04
433	AstraZeneca PLC	67,631	0.59
81	Becton Dickinson & Co.	18,931	0.16
573	Bristol-Myers Squibb Co.	23,797	0.21
69	Cardinal Health, Inc.	6,784	0.06
157	Cencora, Inc.	35,372	0.31
190	Chugai Pharmaceutical Co. Ltd.	6,751	0.06
1,140	CVS Health Corp.	67,328	0.58
548	Daiichi Sankyo Co. Ltd.	18,819	0.16
238	Eli Lilly & Co.	215,480	1.86
1,215	GSK PLC	23,491	0.20
37	Henry Schein, Inc.	2,372	0.02
10	Ipsen SA	1,227	0.01
71	Kyowa Kirin Co. Ltd.	1,213	0.01
118	McKesson Corp.	68,917	0.60
708	Merck & Co., Inc.	87,650	0.76
568	Novartis AG	60,789	0.53
896	Novo Nordisk AS	129,490	1.12
30	Orion OYJ	1,282	0.01
28	Recordati Industria Chimica e Farmaceutica SpA	1,461	0.01
196	Roche Holding AG - Non-voting Rights	54,420	0.47
8	Roche Holding AG - Voting Rights	2,438	0.02
446	Takeda Pharmaceutical Co. Ltd.	11,567	0.10
35	UCB SA	5,203	0.05
128	Zoetis, Inc.	22,190	0.19
		1,026,419	8.88
Real Estate			
20	CA Immobilien Anlagen AG	664	0.00
167	Castellum AB	2,041	0.02
121	CBRE Group, Inc.	10,782	0.09
160	CoStar Group, Inc.	11,862	0.10
865	ESR Group Ltd.	1,137	0.01
112	Fabege AB	895	0.01
809	Hang Lung Properties Ltd.	690	0.01
405	Hongkong Land Holdings Ltd.	1,308	0.01
270	Hulic Co. Ltd.	2,391	0.02
520	Mitsubishi Estate Co. Ltd.	8,146	0.07
1,104	Mitsui Fudosan Co. Ltd.	10,079	0.09
42	Nomura Real Estate Holdings, Inc.	1,052	0.01
20	REA Group Ltd.	2,627	0.02
187	Sumitomo Realty & Development Co. Ltd.	5,488	0.05
378	Swire Pacific Ltd. Class A Shares	3,341	0.03
489	Swire Properties Ltd.	779	0.01

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
82	Tokyo Tatemono Co. Ltd.	1,294	0.01
272	Vonovia SE	7,740	0.07
		72,316	0.63
Real Estate Investment Trust			
62	Alexandria Real Estate Equities, Inc.	7,252	0.06
56	AvalonBay Communities, Inc.	11,586	0.10
56	Boston Properties, Inc.	3,447	0.03
42	Camden Property Trust	4,583	0.04
38	Canadian Apartment Properties REIT	1,234	0.01
1	Daiwa House REIT Investment Corp.	1,528	0.01
423	Dexus	1,831	0.01
127	Digital Realty Trust, Inc.	19,310	0.17
37	Equinix, Inc.	27,994	0.24
135	Equity Residential	9,361	0.08
25	Essex Property Trust, Inc.	6,805	0.06
30	Federal Realty Investment Trust	3,029	0.03
630	GPT Group	1,683	0.01
277	Healthpeak Properties, Inc.	5,429	0.05
3	Japan Metropolitan Fund Invest	1,688	0.01
1,070	Mapletree Pan Asia Commercial Trust	963	0.01
46	Mid-America Apartment Communities, Inc.	6,560	0.06
1	Nippon Building Fund, Inc.	3,500	0.03
1	Nippon Prologis REIT, Inc.	1,560	0.01
1	Nomura Real Estate Master Fund, Inc.	887	0.01
1	Orix JREIT, Inc.	990	0.01
364	Prologis, Inc.	40,881	0.35
68	Regency Centers Corp.	4,230	0.04
42	SBA Communications Corp.	8,245	0.07
2,041	Scentre Group	4,253	0.04
487	Segro PLC	5,529	0.05
121	Simon Property Group, Inc.	18,368	0.16
118	UDR, Inc.	4,856	0.04
39	Unibail-Rodamco-Westfield REIT NPV	3,073	0.03
1	United Urban Investment Corp.	888	0.01
1,789	Vicinity Ltd.	2,210	0.02
70	Warehouses De Pauw CVA	1,898	0.02
235	Welltower, Inc.	24,499	0.21
		240,150	2.08
Retail			
7	AutoZone, Inc.	20,749	0.18
27	Burlington Stores, Inc.	6,480	0.06
66	CarMax, Inc.	4,840	0.04
600	Chipotle Mexican Grill, Inc.	37,590	0.32
92	Dollar General Corp.	12,165	0.10
105	Fast Retailing Co. Ltd.	26,475	0.23
252	H & M Hennes & Mauritz AB	3,989	0.03
420	Home Depot, Inc.	144,581	1.25
469	Industria de Diseno Textil SA	23,303	0.20
159	Isetan Mitsukoshi Holdings Ltd.	2,985	0.03
1,051	JD Sports Fashion PLC	1,588	0.01
243	Lowe's Cos., Inc.	53,572	0.46
51	Lululemon Athletica, Inc.	15,234	0.13
79	Marui Group Co. Ltd.	1,114	0.01
306	McDonald's Corp.	77,981	0.67
51	Next PLC	5,825	0.05
25	O'Reilly Automotive, Inc.	26,402	0.23
35	Pandora AS	5,287	0.05
112	Ryohin Keikaku Co. Ltd.	1,862	0.02

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
196	Target Corp.	29,016	0.25
480	TJX Cos., Inc.	52,848	0.46
46	Tractor Supply Co.	12,420	0.11
20	Ulta Beauty, Inc.	7,717	0.07
655	Walgreens Boots Alliance, Inc.	7,922	0.07
119	Yum! Brands, Inc.	15,763	0.14
		597,708	5.17
Semiconductors			
403	Advanced Micro Devices, Inc.	65,371	0.57
130	Advantest Corp.	5,192	0.05
124	Analog Devices, Inc.	28,304	0.24
207	Applied Materials, Inc.	48,850	0.42
29	ARM Holdings PLC	4,745	0.04
12	ASM International NV	9,155	0.08
100	ASML Holding NV	103,338	0.89
23	Disco Corp.	8,728	0.08
16	GLOBALFOUNDRIES, Inc.	809	0.01
36	Hamamatsu Photonics KK	964	0.01
325	Infineon Technologies AG	11,949	0.10
1,061	Intel Corp.	32,859	0.28
34	KLA Corp.	28,033	0.24
216	Marvell Technology, Inc.	15,098	0.13
275	Micron Technology, Inc.	36,171	0.31
12	Monolithic Power Systems, Inc.	9,860	0.09
6,138	NVIDIA Corp.	758,289	6.56
64	NXP Semiconductors NV	17,222	0.15
107	ON Semiconductor Corp.	7,335	0.06
24	Qorvo, Inc.	2,785	0.02
279	QUALCOMM, Inc.	55,571	0.48
467	Renesas Electronics Corp.	8,736	0.08
86	Rohm Co. Ltd.	1,149	0.01
17	Shinko Electric Industries Co. Ltd.	596	0.01
165	STMicroelectronics NV	6,521	0.06
228	Texas Instruments, Inc.	44,353	0.38
87	Tokyo Electron Ltd.	18,875	0.16
		1,330,858	11.51
Software			
112	Adobe, Inc.	62,221	0.54
38	Akamai Technologies, Inc.	3,423	0.03
39	Atlassian Corp.	6,898	0.06
53	Autodesk, Inc.	13,115	0.11
41	Broadridge Financial Solutions, Inc.	8,077	0.07
68	Cadence Design Systems, Inc.	20,927	0.18
74	Cloudflare, Inc.	6,129	0.05
180	Dassault Systemes SE	6,810	0.06
77	Datadog, Inc.	9,986	0.09
39	Dayforce, Inc.	1,934	0.02
70	Dynatrace, Inc.	3,132	0.03
102	Electronic Arts, Inc.	14,212	0.12
10	Fair Isaac Corp.	14,887	0.13
217	Fidelity National Information Services, Inc.	16,353	0.14
230	Fiserv, Inc.	34,279	0.30
13	HubSpot, Inc.	7,667	0.07
14	Informatica, Inc.	432	0.00
70	Intuit, Inc.	46,005	0.40
29	Jack Henry & Associates, Inc.	4,815	0.04
1,854	Microsoft Corp.	828,645	7.17
18	MongoDB, Inc.	4,499	0.04

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.93% (31 December 2023 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
27	MSCI, Inc.	13,007	0.11
68	Open Text Corp.	2,042	0.02
401	Oracle Corp.	56,621	0.49
8	Oracle Corp. Japan	552	0.00
127	Paychex, Inc.	15,057	0.13
12	Paycom Software, Inc.	1,717	0.01
30	PTC, Inc.	5,450	0.05
232	ROBLOX Corp.	8,633	0.07
252	Sage Group PLC	3,468	0.03
241	Salesforce, Inc.	61,961	0.54
255	SAP SE	51,795	0.45
51	ServiceNow, Inc.	40,120	0.35
38	Synopsys, Inc.	22,612	0.19
67	Take-Two Interactive Software, Inc.	10,418	0.09
45	Twilio, Inc.	2,556	0.02
11	Tyler Technologies, Inc.	5,531	0.05
104	UiPath, Inc.	1,319	0.01
80	Unity Software, Inc.	1,301	0.01
46	WiseTech Global Ltd.	3,081	0.03
53	Workday, Inc.	11,849	0.10
35	Xero Ltd.	3,188	0.03
65	Zoom Video Communications, Inc.	3,847	0.03
		1,440,571	12.46
Textiles and Apparel			
153	Burberry Group PLC	1,698	0.02
72	Gildan Activewear, Inc.	2,730	0.02
		4,428	0.04
Transportation			
1	AP Moller - Maersk AS Class A Shares	1,699	0.01
2	AP Moller - Maersk AS Class B Shares	3,479	0.03
405	Central Japan Railway Co.	8,744	0.08
377	DHL Group	15,269	0.13
69	DSV AS	10,581	0.09
446	East Japan Railway Co.	7,388	0.06
89	FedEx Corp.	26,686	0.23
115	Getlink SE	1,904	0.02
88	Hankyu Hanshin Holdings, Inc.	2,338	0.02
33	JB Hunt Transport Services, Inc.	5,280	0.05
39	Keihan Holdings Co. Ltd.	698	0.01
51	Keio Corp.	1,183	0.01
66	Kyushu Railway Co.	1,430	0.01
579	MTR Corp. Ltd.	1,828	0.02
155	Odakyu Electric Railway Co. Ltd.	1,499	0.01
105	Seibu Holdings, Inc.	1,447	0.01
177	SG Holdings Co. Ltd.	1,631	0.01
262	Tokyu Corp.	2,886	0.03
287	United Parcel Service, Inc.	39,276	0.34
192	West Japan Railway Co.	3,575	0.03
		138,821	1.20
Water			
109	American Water Works Co., Inc.	14,079	0.12
149	Severn Trent PLC	4,483	0.04
381	United Utilities Group PLC	4,732	0.04
		23,294	0.20
Total Equities		11,548,991	99.93

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Preferred Stocks - 0.06% (31 December 2023 - 0.06%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
25	Bayerische Motoren Werke AG	2,209	0.02
65	Porsche Automobil Holding SE	2,941	0.02
		5,150	0.04
Diversified Telecommunications			
2,453	Telecom Italia SpA	638	0.01
		638	0.01
Electronics			
7	Sartorius AG	1,643	0.01
		1,643	0.01
Total Preferred Stocks		7,431	0.06

Rights - 0.00% (31 December 2023 - 0.00%)

Pharmaceuticals			
37	Amplifon SpA	-	0.00
		-	0.00
Total Rights		-	0.00
Total Transferable Securities		11,556,422	99.99

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2023 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised loss USD	% of Fund
10/07/2024	EUR	13,500	USD	14,626	(152)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(152)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(152)	0.00
Total OTC Financial Derivative Instruments					(152)	0.00
Total Financial Derivative Instruments					(152)	0.00
Total Financial Assets at Fair Value through Profit or Loss					11,556,270	99.99
Other Net Assets - 0.01% (31 December 2023 - 0.02%)					658	0.01
Net Assets Attributable to Redeeming Participating Shareholders					11,556,928	100.00

* The counterparty for the open forward foreign currency exchange contracts is BNP Paribas.

Analysis of Total Assets

	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.82
Other Current Assets	0.18
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 97.87% (31 December 2023 - 0.00%)*

Number of Shares	Security	Value USD	% of Fund
Agriculture			
39	Fresh Del Monte Produce, Inc.	852	0.03
806	QL Resources Bhd.	1,114	0.04
		1,966	0.07
Airlines			
186	ANA Holdings, Inc.	3,434	0.12
		3,434	0.12
Banks			
5,300	Agricultural Bank of China Ltd. Class A Shares	3,165	0.11
28,861	Agricultural Bank of China Ltd. Class H Shares	12,347	0.44
3,255	Akbank TAS	6,359	0.23
6,065	Banco Bilbao Vizcaya Argentaria SA	60,789	2.18
1,668	Banco Bradesco SA	3,360	0.12
16,445	Banco Santander SA	76,325	2.74
784	Bank of New York Mellon Corp.	46,954	1.69
71,151	Bank Rakyat Indonesia Persero Tbk. PT	19,987	0.72
3,893	CaixaBank SA	20,624	0.74
101	Canadian Western Bank	3,202	0.12
1,099	Credit Agricole SA	15,006	0.54
305	Hana Financial Group, Inc.	13,450	0.48
15,194	Intesa Sanpaolo SpA	56,522	2.03
664	Investec PLC	4,814	0.17
212	Northern Trust Corp.	17,804	0.64
750	Societe Generale SA	17,619	0.63
1,300	Sumitomo Mitsui Financial Group, Inc.	86,675	3.11
620	Woori Financial Group, Inc.	6,617	0.24
		471,619	16.93
Beverages			
109	JDE Peet's NV	2,173	0.08
1,175	Nongfu Spring Co. Ltd.	5,576	0.20
120	Primo Water	2,622	0.09
		10,371	0.37
Biotechnology			
266	3SBio, Inc.	219	0.01
103	Akeso, Inc.	498	0.02
17	Alnylam Pharmaceuticals, Inc.	4,131	0.15
60	Amgen, Inc.	18,747	0.67
38	Amicus Therapeutics, Inc.	377	0.01
9	Argenx SE	3,941	0.14
5	Axsome Therapeutics, Inc.	403	0.01
101	BeiGene Ltd.	1,115	0.04
27	BioCryst Pharmaceuticals, Inc.	167	0.01
32	BioMarin Pharmaceutical, Inc.	2,635	0.09
55	CSL Ltd.	10,844	0.39
21	Dynavax Technologies Corp.	236	0.01
34	Exelixis, Inc.	764	0.03
8	Genmab AS	2,006	0.07
173	Gilead Sciences, Inc.	11,870	0.43
44	H Lundbeck AS Class H Shares	246	0.01
31	Incyte Corp.	1,879	0.07
178	Innovent Biologics, Inc.	839	0.03
8	Innoviva, Inc.	131	0.00
24	Insmed, Inc.	1,608	0.06
39	Oneness Biotech Co. Ltd.	197	0.01
127	Pharming Group NV	102	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.87% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
9	PTC Therapeutics, Inc.	275	0.01
14	Regeneron Pharmaceuticals, Inc.	14,714	0.53
13	Sarepta Therapeutics, Inc.	2,054	0.07
31	Swedish Orphan Biovitrum AB	830	0.03
7	United Therapeutics Corp.	2,230	0.08
44	Vertex Pharmaceuticals, Inc.	20,624	0.74
99	Zai Lab Ltd.	170	0.01
		103,852	3.73
Building Products			
879	Fletcher Building Ltd.	1,516	0.05
334	Lixil Corp.	3,516	0.13
415	Svenska Cellulosa AB SCA	6,135	0.22
90	TOTO Ltd.	2,125	0.08
39	West Fraser Timber Co. Ltd.	2,994	0.11
		16,286	0.59
Chemicals			
81	ADEKA Corp.	1,630	0.06
599	Air Liquide SA	103,538	3.72
192	Air Water, Inc.	2,597	0.09
186	Teijin Ltd.	1,545	0.05
156	Zeon Corp.	1,295	0.05
		110,605	3.97
Commercial Services and Supplies			
42	Adtalem Global Education, Inc.	2,865	0.10
972	China Education Group Holdings Ltd.	561	0.02
168	IDP Education Ltd.	1,700	0.06
128	Laureate Education, Inc.	1,912	0.07
1,484	New Oriental Education & Technology Group, Inc.	11,348	0.41
192	Pentair PLC	14,721	0.53
23	Strategic Education, Inc.	2,545	0.09
36	Stride, Inc.	2,538	0.09
284	Veralto Corp.	27,114	0.97
283	YDUQS Participacoes SA	530	0.02
		65,834	2.36
Computers and Peripherals			
452	Dell Technologies, Inc.	62,335	2.24
362	East Buy Holding Ltd.	585	0.02
		62,920	2.26
Construction and Engineering			
606	Balfour Beatty PLC	2,798	0.10
1,065	Barratt Developments PLC	6,357	0.23
8	Cavco Industries, Inc.	2,769	0.10
684	Lendlease Corp. Ltd.	2,471	0.09
30	Meritage Homes Corp.	4,856	0.17
425	MRV Engenharia e Participacoes SA	511	0.02
43	Open House Group Co. Ltd.	1,317	0.05
291	Redrow PLC	2,454	0.09
55	Skyline Champion Corp.	3,726	0.13
3,868	Taylor Wimpey PLC	6,951	0.25
579	Vinci SA	61,049	2.19
		95,259	3.42

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.87% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale			
234	Ferguson PLC	45,314	1.63
		45,314	1.63
Diversified Financials			
2,714	CapitalLand Investment Ltd.	5,327	0.19
14,707	E.Sun Financial Holding Co. Ltd.	12,943	0.46
31	Van Lanschot Kempen NV	1,246	0.05
		19,516	0.70
Diversified Telecommunications			
940	Airtel Africa PLC	1,427	0.05
2,755	Cisco Systems, Inc.	130,890	4.70
1,556	KDDI Corp.	41,149	1.48
286	Motorola Solutions, Inc.	110,410	3.96
31,074	Nippon Telegraph & Telephone Corp.	29,324	1.05
1,935	Orange SA	19,399	0.70
652	Telenor ASA	7,452	0.27
650	Vodacom Group Ltd.	3,471	0.12
		343,522	12.33
Food Products			
487	Ajinomoto Co., Inc.	17,078	0.61
93	Austevoll Seafood ASA	723	0.03
51	Bakkafrost P	2,596	0.09
4	Barry Callebaut AG	6,517	0.23
2	Bell Food Group AG	577	0.02
491	BRF SA	2,004	0.07
41	Cal-Maine Foods, Inc.	2,506	0.09
2,383	Charoen Pokphand Foods PCL	1,487	0.05
1,651	China Mengniu Dairy Co. Ltd.	2,961	0.11
499	Conagra Brands, Inc.	14,182	0.51
42	Cranswick PLC	2,360	0.09
172	Flowers Foods, Inc.	3,818	0.14
586	General Mills, Inc.	37,070	1.33
206	Glanbia PLC	4,018	0.14
190	Henan Shuanghui Investment & Development Co. Ltd.	619	0.02
206	Hormel Foods Corp.	6,281	0.23
285	Kellanova	16,439	0.59
210	Leroy Seafood Group ASA	853	0.03
466	Mowi ASA	7,777	0.28
83	NH Foods Ltd.	2,482	0.09
155	Nisshin Seifun Group, Inc.	1,782	0.06
142	Nissin Foods Holdings Co. Ltd.	3,603	0.13
287	Nissui Corp.	1,539	0.06
48	Pilgrim's Pride Corp.	1,848	0.07
40	Post Holdings, Inc.	4,166	0.15
398	PPB Group Bhd.	1,207	0.04
34	Premium Brands Holdings Corp.	2,341	0.08
67	Salmar ASA	3,536	0.13
177	Saputo, Inc.	3,974	0.14
36	Strauss Group Ltd.	533	0.02
81	Toyo Suisan Kaisha Ltd.	4,801	0.17
2,545	Uni-President Enterprises Corp.	6,378	0.23
7,082	WH Group Ltd.	4,663	0.17
15	Yaoko Co. Ltd.	908	0.03
		173,627	6.23

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.87% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Forest Products			
894	Empresas CMPC SA	1,676	0.06
		1,676	0.06
Health Care Equipment and Supplies			
51	Agilent Technologies, Inc.	6,611	0.24
23	Asahi Intecc Co. Ltd.	322	0.01
8	AtriCure, Inc.	182	0.01
44	Baxter International, Inc.	1,472	0.05
173	Boston Scientific Corp.	13,323	0.48
147	China Medical System Holdings Ltd.	125	0.00
22	Coloplast AS	2,645	0.10
122	Danaher Corp.	30,482	1.09
86	Edwards Lifesciences Corp.	7,944	0.29
11	Embecka Corp.	138	0.00
583	Hengan International Group Co. Ltd.	1,777	0.06
9	Inari Medical, Inc.	433	0.02
11	Insulet Corp.	2,220	0.08
5	iRhythm Technologies, Inc.	538	0.02
8	Lantheus Holdings, Inc.	642	0.02
5	LivaNova PLC	274	0.01
114	Medtronic PLC	8,973	0.32
7	Merit Medical Systems, Inc.	602	0.02
201	Olympus Corp.	3,241	0.12
49	Siemens Healthineers AG	2,825	0.10
59	Stryker Corp.	20,075	0.72
49	Sysmex Corp.	789	0.03
11	Tandem Diabetes Care, Inc.	443	0.02
8	Teleflex, Inc.	1,683	0.06
		107,759	3.87
Household Products			
253	Church & Dwight Co., Inc.	26,231	0.94
107	Henkel AG & Co. KGaA	8,423	0.30
281	Kimberly-Clark Corp.	38,834	1.39
1,244	Kimberly-Clark de Mexico SAB de CV	2,153	0.08
117	LG Electronics, Inc.	9,427	0.34
62	Ontex Group NV	539	0.02
		85,607	3.07
Industrial			
329	Nikon Corp.	3,326	0.12
686	Siemens AG	127,722	4.59
		131,048	4.71
Machinery			
31	Watts Water Technologies, Inc.	5,684	0.21
		5,684	0.21
Media			
623	Pearson PLC	7,803	0.28
		7,803	0.28
Personal Products			
420	Coty, Inc.	4,208	0.15
440	Essity AB	11,276	0.41
242	Estee Lauder Cos., Inc.	25,749	0.92
483	Kao Corp.	19,589	0.70
35	Kose Corp.	2,227	0.08
24	Perrigo Co. PLC	616	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.87% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
417	Shiseido Co. Ltd.	11,894	0.43
302	Unicharm Corp.	9,701	0.35
		85,260	3.06
Pharmaceuticals			
202	AbbVie, Inc.	34,647	1.24
7	Agios Pharmaceuticals, Inc.	302	0.01
199	AstraZeneca PLC	31,082	1.12
326	Bristol-Myers Squibb Co.	13,539	0.49
42	Cardinal Health, Inc.	4,129	0.15
18	Catalyst Pharmaceuticals, Inc.	279	0.01
60	Chugai Pharmaceutical Co. Ltd.	2,132	0.08
171	Daiichi Sankyo Co. Ltd.	5,872	0.21
66	Dexcom, Inc.	7,483	0.27
22	Eisai Co. Ltd.	902	0.03
86	Eli Lilly & Co.	77,863	2.80
52	Grifols SA - Spain listing	438	0.02
463	GSK PLC	8,952	0.32
149	Hansoh Pharmaceutical Group Co. Ltd.	311	0.01
5	Harmony Biosciences Holdings, Inc.	151	0.01
29	Hikma Pharmaceuticals PLC	693	0.02
20	Indivior PLC	313	0.01
4	Ipsen SA	491	0.02
10	Jazz Pharmaceuticals PLC	1,067	0.04
29	Kyowa Kirin Co. Ltd.	495	0.02
2	Laboratorios Farmaceuticos Rovi SA	188	0.01
23	McKesson Corp.	13,433	0.48
226	Merck & Co., Inc.	27,979	1.00
22	Merck KGaA	3,649	0.13
175	Novartis AG	18,729	0.67
500	Novo Nordisk AS	72,260	2.59
48	Ono Pharmaceutical Co. Ltd.	655	0.02
28	Organon & Co.	580	0.02
980	Pfizer, Inc.	27,420	0.98
100	PolyNovo Ltd.	164	0.01
198	Sanofi SA	19,086	0.69
24	Shionogi & Co. Ltd.	937	0.03
7	Supernus Pharmaceuticals, Inc.	187	0.01
		376,408	13.52
Real Estate			
318	CBRE Group, Inc.	28,337	1.02
401	Hulic Co. Ltd.	3,551	0.13
75	LEG Immobilien SE	6,130	0.22
839	Sirius Real Estate Ltd.	995	0.04
442	Swire Pacific Ltd. Class A Shares	3,906	0.14
1,221	Swire Properties Ltd.	1,946	0.07
159	TAG Immobilien AG	2,329	0.08
603	Tokyu Fudosan Holdings Corp.	4,024	0.14
740	Vonovia SE	21,057	0.76
		72,275	2.60
Real Estate Investment Trust			
1,122	Dexus	4,856	0.17
67	Essex Property Trust, Inc.	18,237	0.65
3,579	Growthpoint Properties Ltd.	2,387	0.09
740	Healthpeak Properties, Inc.	14,504	0.52
1	Hulic Reit, Inc.	908	0.03
238	Ingenia Communities Group	760	0.03
635	Invitation Homes, Inc.	22,790	0.82

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 97.87% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
4	KDX Realty Investment Corp.	3,892	0.14
256	Omega Healthcare Investors, Inc.	8,768	0.32
78	Rayonier, Inc.	2,269	0.08
1,630	Shaftesbury Capital PLC	2,868	0.10
2,490	Stockland	6,934	0.25
378	UNITE Group PLC	4,262	0.15
417	Ventas, Inc.	21,375	0.77
4,037	Vicinity Ltd.	4,988	0.18
591	Welltower, Inc.	61,612	2.21
		181,410	6.51
Retail			
2,063	Kingfisher PLC	6,488	0.23
575	Lowe's Cos., Inc.	126,764	4.55
259	Reece Ltd.	4,354	0.16
765	Walgreens Boots Alliance, Inc.	9,253	0.33
		146,859	5.27
Total Equities		2,725,914	97.87
Preferred Stocks - 2.06% (31 December 2023 - 0.00%)*			
Banks			
5,542	Banco Bradesco SA	12,352	0.44
5,035	Itau Unibanco Holding SA	29,379	1.06
		41,731	1.50
Household Products			
176	Henkel AG & Co. KGaA	15,698	0.56
		15,698	0.56
Total Preferred Stocks		57,429	2.06
Total Transferable Securities		2,783,343	99.93
Total Financial Assets at Fair Value through Profit or Loss		2,783,343	99.93
Other Net Assets - 0.07% (31 December 2023 - 0.00%)*		2,070	0.07
Net Assets Attributable to Redeeming Participating Shareholders		2,785,413	100.00

* This Fund was launched during the financial period ending 30 June 2024.

Analysis of Total Assets	% of Total Assets 30/06/2024
Transferable securities admitted to an official stock exchange listing	99.65
Other Current Assets	0.35
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024

Transferable Securities

Equities - 99.59% (31 December 2023 - 0.00%)*

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
8,043	Airbus SE	1,105,613	0.44
40,972	BAE Systems PLC	683,663	0.27
4,274	CAE, Inc.	79,367	0.03
288	Dassault Aviation SA	52,349	0.02
357	Elbit Systems Ltd.	62,413	0.03
5,416	Leonardo SpA	125,844	0.05
17,794	Melrose Industries PLC	124,478	0.05
721	MTU Aero Engines AG	184,528	0.08
595	Rheinmetall AG	303,350	0.12
113,968	Rolls-Royce Holdings PLC	658,098	0.26
4,293	Saab AB	103,371	0.04
4,630	Safran SA	979,539	0.39
23,121	Singapore Technologies Engineering Ltd.	73,871	0.03
1,282	Thales SA	205,411	0.08
		4,741,895	1.89
Agriculture			
27,193	British American Tobacco PLC	835,304	0.33
11,284	Imperial Brands PLC	288,705	0.12
16,246	Japan Tobacco, Inc.	439,125	0.18
25,675	Wilmar International Ltd.	58,729	0.02
		1,621,863	0.65
Airlines			
2,343	Air Canada	30,650	0.01
2,141	ANA Holdings, Inc.	39,523	0.01
8,001	Deutsche Lufthansa AG	48,964	0.02
1,924	Japan Airlines Co. Ltd.	30,362	0.01
11,231	Qantas Airways Ltd.	43,878	0.02
17,937	Singapore Airlines Ltd.	91,323	0.04
		284,700	0.11
Auto Components			
1,972	Aisin Corp.	64,275	0.03
7,731	Bridgestone Corp.	303,838	0.12
9,148	Cie Generale des Etablissements Michelin SCA	354,036	0.14
1,487	Continental AG	84,306	0.03
25,610	Denso Corp.	397,698	0.16
2,686	Koito Manufacturing Co. Ltd.	37,052	0.01
3,694	Magna International, Inc.	154,795	0.06
9,712	Sumitomo Electric Industries Ltd.	151,090	0.06
1,987	Toyota Industries Corp.	167,560	0.07
		1,714,650	0.68
Automobiles			
4,321	Bayerische Motoren Werke AG	409,291	0.16
7,245	Daimler Truck Holding AG	288,619	0.12
1,709	Ferrari NV	697,298	0.28
60,771	Honda Motor Co. Ltd.	649,796	0.26
7,979	Isuzu Motors Ltd.	105,702	0.04
7,619	Mazda Motor Corp.	73,699	0.03
10,867	Mercedes-Benz Group AG	752,028	0.30
32,105	Nissan Motor Co. Ltd.	108,953	0.04
2,606	Renault SA	133,616	0.05
30,002	Stellantis NV	593,896	0.24
8,185	Subaru Corp.	173,510	0.07
21,207	Suzuki Motor Corp.	244,027	0.10
143,800	Toyota Motor Corp.	2,941,079	1.17

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Automobiles cont/d			
417	Volkswagen AG	50,100	0.02
2,686	Volvo AB Class A Shares	70,103	0.03
21,511	Volvo AB Class B Shares	550,663	0.22
9,969	Volvo Car AB	30,862	0.01
		7,873,242	3.14
Banks			
6,298	ABN AMRO Bank NV	103,611	0.04
23,052	AIB Group PLC	121,949	0.05
40,725	ANZ Group Holdings Ltd.	768,077	0.31
79,051	Banco Bilbao Vizcaya Argentaria SA	792,329	0.32
17,437	Banco BPM SpA	112,390	0.04
73,666	Banco de Sabadell SA	142,152	0.06
214,292	Banco Santander SA	994,575	0.40
17,004	Bank Hapoalim BM	150,351	0.06
20,397	Bank Leumi Le-Israel BM	166,221	0.07
14,115	Bank of Ireland Group PLC	147,768	0.06
9,874	Bank of Montreal	828,612	0.33
16,546	Bank of Nova Scotia	756,713	0.30
417	Banque Cantonale Vaudoise	44,248	0.02
203,342	Barclays PLC	536,966	0.21
13,982	BNP Paribas SA	892,070	0.36
53,341	BOC Hong Kong Holdings Ltd.	164,312	0.07
50,809	CaixaBank SA	269,169	0.11
12,696	Canadian Imperial Bank of Commerce	603,555	0.24
7,102	Chiba Bank Ltd.	63,223	0.03
14,285	Commerzbank AG	217,172	0.09
22,664	Commonwealth Bank of Australia	1,928,043	0.77
7,334	Computershare Ltd.	129,014	0.05
14,168	Concordia Financial Group Ltd.	83,338	0.03
14,287	Credit Agricole SA	195,076	0.08
9,241	Danske Bank AS	275,575	0.11
27,396	DBS Group Holdings Ltd.	723,485	0.29
26,006	Deutsche Bank AG	415,515	0.17
11,487	DNB Bank ASA	226,234	0.09
4,591	Erste Group Bank AG	217,679	0.09
8,173	FinecoBank Banca Fineco SpA	121,931	0.05
10,870	Hang Seng Bank Ltd.	139,784	0.06
255,668	HSBC Holdings PLC	2,210,295	0.88
44,660	ING Groep NV	764,011	0.30
197,025	Intesa Sanpaolo SpA	732,942	0.29
16,569	Israel Discount Bank Ltd.	82,643	0.03
19,602	Japan Post Bank Co. Ltd.	185,163	0.07
3,351	KBC Group NV	236,676	0.09
856,355	Lloyds Banking Group PLC	592,570	0.24
4,923	Macquarie Group Ltd.	672,985	0.27
6,837	Mediobanca Banca di Credito Finanziario SpA	100,314	0.04
150,358	Mitsubishi UFJ Financial Group, Inc.	1,616,119	0.64
2,082	Mizrahi Tefahot Bank Ltd.	70,520	0.03
32,664	Mizuho Financial Group, Inc.	681,871	0.27
42,015	National Australia Bank Ltd.	1,016,604	0.41
4,590	National Bank of Canada	363,986	0.15
88,604	NatWest Group PLC	349,229	0.14
42,614	Nordea Bank Abp	507,640	0.20
46,111	Oversea-Chinese Banking Corp. Ltd.	490,966	0.20
28,445	Resona Holdings, Inc.	188,236	0.07
19,080	Royal Bank of Canada	2,030,915	0.81
6,211	Shizuoka Financial Group, Inc.	59,616	0.02
21,379	Skandinaviska Enskilda Banken AB Class A Shares	315,935	0.13
9,671	Societe Generale SA	227,199	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
30,403	Standard Chartered PLC	275,176	0.11
17,076	Sumitomo Mitsui Financial Group, Inc.	1,138,506	0.45
8,873	Sumitomo Mitsui Trust Holdings, Inc.	202,436	0.08
19,538	Svenska Handelsbanken AB Class A Shares	186,244	0.07
11,493	Swedbank AB	236,693	0.09
23,946	Toronto-Dominion Bank	1,315,993	0.52
44,536	UBS Group AG	1,310,903	0.52
20,691	UniCredit SpA	767,386	0.31
17,230	United Overseas Bank Ltd.	398,315	0.16
47,075	Westpac Banking Corp.	856,085	0.34
		32,515,309	12.98
Beverages			
12,171	Anheuser-Busch InBev SA	705,956	0.28
6,512	Asahi Group Holdings Ltd.	229,738	0.09
1,309	Carlsberg AS	157,196	0.06
2,808	Coca-Cola Europacific Partners PLC	204,619	0.08
3,000	Coca-Cola HBC AG	102,316	0.04
8,457	Davide Campari-Milano NV	79,979	0.03
30,194	Diageo PLC	950,198	0.38
20,454	Endeavour Group Ltd.	68,984	0.03
1,763	Heineken Holding NV	139,161	0.06
3,905	Heineken NV	377,922	0.15
1,652	JDE Peet's NV	32,932	0.01
10,572	Kirin Holdings Co. Ltd.	136,241	0.06
2,775	Pernod Ricard SA	376,820	0.15
311	Remy Cointreau SA	25,965	0.01
1,913	Suntory Beverage & Food Ltd.	67,870	0.03
11,141	Treasury Wine Estates Ltd.	92,560	0.04
		3,748,457	1.50
Biotechnology			
809	Argenx SE	354,275	0.14
476	Bachem Holding AG	43,675	0.02
6,556	CSL Ltd.	1,292,555	0.51
893	Genmab AS	223,949	0.09
2,616	Swedish Orphan Biovitrum AB	70,055	0.03
		1,984,509	0.79
Building Products			
2,626	AGC, Inc.	84,987	0.03
6,178	Cie de Saint-Gobain SA	480,837	0.19
3,571	Daikin Industries Ltd.	496,601	0.20
473	Geberit AG	279,400	0.11
1,848	Heidelberg Materials AG	191,761	0.08
7,060	Holcim AG	625,548	0.25
1,972	Investment AB Latour	53,293	0.02
5,929	James Hardie Industries PLC	187,293	0.08
2,082	Kingspan Group PLC	177,395	0.07
20,285	Nibe Industrier AB	86,080	0.03
119	Rockwool AS	48,331	0.02
2,067	Sika AG	591,623	0.24
8,257	Svenska Cellulosa AB SCA	122,059	0.05
1,903	TOTO Ltd.	44,931	0.02
774	West Fraser Timber Co. Ltd.	59,432	0.02
		3,529,571	1.41
Chemicals			
7,822	Air Liquide SA	1,352,048	0.54
2,280	Akzo Nobel NV	138,747	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
815	Arkema SA	70,883	0.03
17,132	Asahi Kasei Corp.	109,751	0.04
12,083	BASF SE	585,144	0.23
1,784	Brenntag SE	120,380	0.05
2,878	Clariant AG	45,287	0.02
2,554	Covestro AG	150,001	0.06
1,784	Croda International PLC	89,033	0.04
2,497	DSM-Firmenich AG	282,603	0.11
99	EMS-Chemie Holding AG	81,141	0.03
3,416	Evonik Industries AG	69,744	0.03
125	Givaudan SA	592,588	0.24
10,369	ICL Group Ltd.	44,892	0.02
18,359	Mitsubishi Chemical Group Corp.	101,930	0.04
2,280	Mitsui Chemicals, Inc.	62,932	0.02
12,700	Nippon Paint Holdings Co. Ltd.	82,740	0.03
2,320	Nippon Sanso Holdings Corp.	68,636	0.03
1,665	Nissan Chemical Corp.	52,757	0.02
1,959	Nitto Denko Corp.	154,786	0.06
5,052	Novonosis (Novozymes) B	309,370	0.12
6,700	Nutrien Ltd.	341,035	0.14
1,427	OCI NV	34,855	0.01
24,392	Shin-Etsu Chemical Co. Ltd.	945,899	0.38
1,012	Syensqo SA	90,641	0.04
1,803	Symrise AG	220,869	0.09
18,585	Toray Industries, Inc.	87,980	0.03
2,805	Umicore SA	42,178	0.02
2,280	Yara International ASA	65,868	0.03
		6,394,718	2.55
Commercial Services and Supplies			
2,277	Adecco Group AG	75,562	0.03
298	Adyen NV	355,536	0.14
6,094	Amadeus IT Group SA	405,852	0.16
5,936	Ashtead Group PLC	396,345	0.16
18,823	Brambles Ltd.	182,656	0.07
4,325	Bureau Veritas SA	119,869	0.05
2,817	Dai Nippon Printing Co. Ltd.	94,776	0.04
3,340	Edenred SE	141,074	0.06
5,330	Element Fleet Management Corp.	96,952	0.04
12,436	Experian PLC	579,452	0.23
2,997	GFL Environmental, Inc.	116,695	0.05
2,175	Intertek Group PLC	131,807	0.05
7,915	Nexi SpA	48,302	0.02
1,447	Randstad NV	65,646	0.02
2,481	RB Global, Inc.	189,182	0.07
20,105	Recruit Holdings Co. Ltd.	1,075,741	0.43
25,444	RELX PLC	1,170,439	0.47
34,118	Rentokil Initial PLC	198,909	0.08
2,829	Secom Co. Ltd.	167,021	0.07
6,779	Securitas AB	67,341	0.03
2,021	SGS SA	179,924	0.07
3,087	TOPPAN Holdings, Inc.	85,072	0.03
41,565	Transurban Group	344,214	0.14
8,232	Wise PLC	70,917	0.03
3,339	Wolters Kluwer NV	553,963	0.22
		6,913,247	2.76
Computers and Peripherals			
12,145	Auto Trader Group PLC	123,004	0.05
1,084	Bechtle AG	51,049	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
2,082	Cappgemini SE	414,368	0.17
4,861	CAR Group Ltd.	114,436	0.05
2,794	CGI, Inc.	278,818	0.11
1,250	Check Point Software Technologies Ltd.	206,250	0.08
576	CyberArk Software Ltd.	157,490	0.06
2,601	Delivery Hero SE	61,746	0.02
23,839	Fujitsu Ltd.	373,012	0.15
28,470	Grab Holdings Ltd.	101,069	0.04
2,183	Logitech International SA	211,158	0.08
36,706	LY Corp.	88,742	0.04
5,917	M3, Inc.	56,408	0.02
3,351	MonotaRO Co. Ltd.	39,393	0.02
3,305	NEC Corp.	272,129	0.11
5,158	Nomura Research Institute Ltd.	144,967	0.06
8,467	NTT Data Group Corp.	124,326	0.05
943	Obic Co. Ltd.	121,583	0.05
3,060	Otsuka Corp.	58,799	0.02
19,197	Prosus NV	684,304	0.27
20,097	Rakuten Group, Inc.	103,683	0.04
1,012	Scout24 SE	77,224	0.03
2,091	SCSK Corp.	41,765	0.02
4,963	Sea Ltd.	354,457	0.14
4,912	SEEK Ltd.	70,071	0.03
16,356	Shopify, Inc.	1,080,678	0.43
765	Teleperformance SE	80,628	0.03
1,784	Trend Micro, Inc.	72,431	0.03
727	Wix.com Ltd.	115,644	0.05
1,804	ZOZO, Inc.	45,173	0.02
		5,724,805	2.29
Construction and Engineering			
357	Acciona SA	42,202	0.02
2,799	ACS Actividades de Construccion y Servicios SA	120,833	0.05
1,012	Aena SME SA	203,907	0.08
476	Aeroports de Paris SA	57,953	0.02
17,786	Auckland International Airport Ltd.	82,693	0.03
13,056	Barratt Developments PLC	77,932	0.03
1,427	Berkeley Group Holdings PLC	82,762	0.03
2,558	Bouygues SA	82,164	0.03
6,700	Cellnex Telecom SA	218,079	0.09
7,238	CK Infrastructure Holdings Ltd.	40,884	0.02
7,936	Daiwa House Industry Co. Ltd.	201,138	0.08
999	Eiffage SA	91,821	0.04
7,067	Ferrovial SE	274,635	0.11
4,517	Infrastrutture Wireless Italiane SpA	47,201	0.02
5,665	Kajima Corp.	97,956	0.04
19,281	Keppel Ltd.	92,048	0.04
1,190	Kongsberg Gruppen ASA	97,234	0.04
8,705	Obayashi Corp.	103,469	0.04
4,286	Persimmon PLC	73,250	0.03
5,116	Sekisui Chemical Co. Ltd.	70,796	0.03
8,087	Sekisui House Ltd.	179,125	0.07
4,546	Skanska AB	81,904	0.03
1,545	Stantec, Inc.	129,316	0.05
2,260	Taisei Corp.	83,609	0.03
47,358	Taylor Wimpey PLC	85,098	0.03
6,785	Vinci SA	715,402	0.29
1,680	WSP Global, Inc.	261,549	0.10
		3,694,960	1.47

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging			
2,014	CCL Industries, Inc.	105,885	0.04
4,106	SIG Group AG	75,165	0.03
7,945	Stora Enso OYJ	108,610	0.05
		289,660	0.12
Distribution and Wholesale			
4,585	Bunzl PLC	174,456	0.07
298	D'ieteren Group	63,270	0.03
774	IMCD NV	107,259	0.04
16,098	ITOCU Corp.	785,986	0.31
19,260	Marubeni Corp.	356,261	0.14
45,270	Mitsubishi Corp.	885,925	0.35
34,808	Mitsui & Co. Ltd.	790,029	0.32
3,026	Rexel SA	78,354	0.03
2,673	Seven Group Holdings Ltd.	67,265	0.03
1,124	Toromont Industries Ltd.	99,499	0.04
8,547	Toyota Tsusho Corp.	166,413	0.07
		3,574,717	1.43
Diversified Financials			
13,187	3i Group PLC	511,092	0.20
2,776	AerCap Holdings NV	258,723	0.10
833	Amundi SA	53,789	0.02
2,619	ASX Ltd.	104,946	0.04
4,756	Brookfield Asset Management Ltd.	181,015	0.07
18,370	Brookfield Corp.	763,878	0.31
35,687	Capitaland Investment Ltd.	70,044	0.03
17,873	Daiwa Securities Group, Inc.	136,331	0.06
2,570	Deutsche Boerse AG	526,366	0.21
5,067	EQT AB	149,854	0.06
563	Eurazeo SE	44,863	0.02
1,140	Euronext NV	105,685	0.04
1,350	EXOR NV	141,359	0.06
723	Futu Holdings Ltd.	47,432	0.02
1,190	Groupe Bruxelles Lambert NV	85,004	0.03
4,761	Hargreaves Lansdown PLC	68,128	0.03
16,776	Hong Kong Exchanges & Clearing Ltd.	537,612	0.22
1,131	IGM Financial, Inc.	31,219	0.01
1,710	Industrivarden AB Class A Shares	58,226	0.02
2,133	Industrivarden AB Class C Shares	72,025	0.03
23,435	Investor AB Class B Shares	642,182	0.26
6,714	Japan Exchange Group, Inc.	156,602	0.06
2,796	Julius Baer Group Ltd.	156,198	0.06
1,012	L E Lundbergforetagen AB	50,074	0.02
6,168	London Stock Exchange Group PLC	732,915	0.29
10,799	Mitsubishi HC Capital, Inc.	71,295	0.03
40,540	Nomura Holdings, Inc.	232,363	0.09
893	Onex Corp.	60,706	0.02
15,765	ORIX Corp.	348,112	0.14
306	Partners Group Holding AG	392,971	0.16
3,680	SBI Holdings, Inc.	93,041	0.04
10,797	Schroders PLC	49,653	0.02
11,896	Singapore Exchange Ltd.	83,213	0.03
206	Sofina SA	47,070	0.02
3,709	TMX Group Ltd.	103,218	0.04
3,147	Washington H Soul Pattinson & Co. Ltd.	68,979	0.03
		7,236,183	2.89
Diversified Telecommunications			
961	BCE, Inc.	31,119	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
87,890	BT Group PLC	155,931	0.06
43,887	Deutsche Telekom AG	1,104,403	0.44
1,903	Elisa OYJ	87,374	0.04
289	Hikari Tsushin, Inc.	53,835	0.02
59,479	HKT Trust & HKT Ltd.	66,736	0.03
20,269	KDDI Corp.	536,021	0.21
53,452	Koninklijke KPN NV	205,088	0.08
843	Nice Ltd.	137,867	0.06
404,627	Nippon Telegraph & Telephone Corp.	381,838	0.15
71,861	Nokia OYJ	274,065	0.11
24,932	Orange SA	249,947	0.10
4,832	Rogers Communications, Inc.	178,682	0.07
112,346	Singapore Telecommunications Ltd.	227,967	0.09
38,607	SoftBank Corp.	471,487	0.19
13,930	SoftBank Group Corp.	899,743	0.36
24,309	Spark New Zealand Ltd.	61,621	0.02
357	Swisscom AG	200,828	0.08
7,169	Tele2 AB	72,230	0.03
133,474	Telecom Italia SpA	31,972	0.01
39,210	Telefonaktiebolaget LM Ericsson	243,623	0.10
62,293	Telefonica SA	264,380	0.11
8,418	Telenor ASA	96,217	0.04
31,601	Telia Co. AB	84,835	0.03
55,104	Telstra Group Ltd.	133,220	0.05
6,599	TELUS Corp.	99,876	0.04
312,244	Vodafone Group PLC	275,348	0.11
		6,626,253	2.64
Electric Utilities			
298	BKW AG	47,522	0.02
1,862	Brookfield Renewable Corp.	52,743	0.02
8,640	Chubu Electric Power Co., Inc.	102,105	0.04
23,371	CLP Holdings Ltd.	188,886	0.08
30,398	E.ON SE	399,256	0.16
42,560	EDP - Energias de Portugal SA	159,602	0.06
4,175	EDP Renovaveis SA	58,393	0.02
417	Elia Group SA	39,083	0.02
3,875	Emera, Inc.	129,275	0.05
4,245	Endesa SA	79,777	0.03
110,133	Enel SpA	766,520	0.31
24,740	Engie SA	353,579	0.14
6,673	Fortis, Inc.	259,293	0.10
6,009	Fortum OYJ	87,908	0.04
4,485	Hydro One Ltd.	130,615	0.05
78,280	Iberdrola SA	1,016,408	0.41
9,545	Kansai Electric Power Co., Inc.	160,329	0.06
9,312	Mercury NZ Ltd.	37,252	0.02
17,336	Meridian Energy Ltd.	66,446	0.03
65,081	National Grid PLC	726,105	0.29
3,524	Northland Power, Inc.	60,573	0.02
23,387	Origin Energy Ltd.	169,622	0.07
2,545	Orsted AS	135,549	0.05
20,418	Power Assets Holdings Ltd.	110,493	0.04
5,432	Redeia Corp. SA	95,011	0.04
8,562	RWE AG	293,184	0.12
11,896	Sembcorp Industries Ltd.	42,221	0.02
14,820	SSE PLC	335,244	0.13
19,096	Terna - Rete Elettrica Nazionale	147,725	0.06
20,821	Tokyo Electric Power Co. Holdings, Inc.	112,117	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
902	Verbund AG	71,199	0.03
		6,434,035	2.57
Electrical Equipment			
3,102	Brother Industries Ltd.	54,592	0.02
13,565	Canon, Inc.	367,164	0.15
3,574	Legrand SA	354,852	0.14
7,345	Ricoh Co. Ltd.	62,806	0.03
7,369	Schneider Electric SE	1,771,461	0.71
3,875	Seiko Epson Corp.	60,199	0.02
		2,671,074	1.07
Electronics			
21,659	ABB Ltd.	1,203,224	0.48
13,570	Assa Abloy AB	383,899	0.15
5,135	Halma PLC	175,651	0.07
4,753	Hoya Corp.	552,685	0.22
1,496	Ibiden Co. Ltd.	60,896	0.03
17,368	Kyocera Corp.	199,906	0.08
4,874	Minebea Mitsumi, Inc.	99,837	0.04
23,334	Murata Manufacturing Co. Ltd.	481,882	0.19
5,629	NIDEC Corp.	251,426	0.10
1,095	SCREEN Holdings Co. Ltd.	98,704	0.04
3,166	Shimadzu Corp.	79,219	0.03
5,241	TDK Corp.	321,413	0.13
3,054	Yokogawa Electric Corp.	73,853	0.03
		3,982,595	1.59
Energy Equipment and Services			
13,685	Vestas Wind Systems AS	317,138	0.13
		317,138	0.13
Food Products			
8,846	Aeon Co. Ltd.	189,117	0.08
6,379	Ajinomoto Co., Inc.	223,697	0.09
50	Barry Callebaut AG	81,460	0.03
7,585	Carrefour SA	107,306	0.04
13	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	151,758	0.06
1	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	115,513	0.05
33,514	CK Hutchison Holdings Ltd.	160,543	0.06
18,088	Coles Group Ltd.	205,724	0.08
23,098	Compass Group PLC	630,680	0.25
8,722	Danone SA	533,573	0.21
1,888	Empire Co. Ltd.	48,250	0.02
832	George Weston Ltd.	119,655	0.05
22,813	J Sainsbury PLC	73,537	0.03
3,802	Jeronimo Martins SGPS SA	74,365	0.03
2,120	Kerry Group PLC	171,885	0.07
3,650	Kesko OYJ	64,116	0.03
9,288	Kikkoman Corp.	107,598	0.04
2,022	Kobe Bussan Co. Ltd.	45,051	0.02
12,741	Koninklijke Ahold Delhaize NV	376,746	0.15
2,097	Loblaw Cos. Ltd.	243,208	0.10
6	Lotus Bakeries NV	61,926	0.03
3,205	MEIJI Holdings Co. Ltd.	69,117	0.03
3,084	Metro, Inc.	170,816	0.07
6,361	Mowi ASA	106,161	0.04
36,197	Nestle SA	3,694,624	1.47
2,686	Nissin Foods Holdings Co. Ltd.	68,160	0.03
9,656	Orkla ASA	78,672	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
893	Salmar ASA	47,135	0.02
3,508	Saputo, Inc.	78,756	0.03
30,361	Seven & i Holdings Co. Ltd.	369,934	0.15
1,190	Sodexo SA	107,132	0.04
95,435	Tesco PLC	369,156	0.15
118,958	WH Group Ltd.	78,316	0.03
16,540	Woolworths Group Ltd.	373,252	0.15
3,442	Yakult Honsha Co. Ltd.	61,550	0.02
		9,458,489	3.78
Forest Products			
1,012	Holmen AB	39,868	0.02
6,027	Mondi PLC	115,690	0.05
3,554	Smurfit Kappa Group PLC	158,455	0.06
7,207	UPM-Kymmene OYJ	251,960	0.10
		565,973	0.23
Gas Utilities			
4,032	AltaGas Ltd.	91,080	0.04
1,772	Canadian Utilities Ltd.	38,267	0.01
72,186	Centrica PLC	123,097	0.05
155,655	Hong Kong & China Gas Co. Ltd.	118,425	0.05
5,008	Osaka Gas Co. Ltd.	110,303	0.04
27,004	Snam SpA	119,557	0.05
		600,729	0.24
Health Care Equipment and Supplies			
6,768	Alcon, Inc.	604,194	0.24
536	Carl Zeiss Meditec AG	37,713	0.02
893	Cochlear Ltd.	198,091	0.08
1,678	Coloplast AS	201,750	0.08
1,368	Demant AS	59,256	0.02
298	DiaSorin SpA	29,722	0.01
4,011	EssilorLuxottica SA	864,917	0.35
7,944	Fisher & Paykel Healthcare Corp. Ltd.	145,607	0.06
15,076	FUJIFILM Holdings Corp.	352,579	0.14
3,055	Geste AB	51,940	0.02
11,036	Koninklijke Philips NV	279,019	0.11
3,114	Lifco AB	85,567	0.03
16,119	Olympus Corp.	259,882	0.10
3,018	Qiagen NV	124,692	0.05
417	Sartorius Stedim Biotech	68,513	0.03
3,799	Siemens Healthineers AG	219,051	0.09
11,864	Smith & Nephew PLC	147,063	0.06
686	Sonova Holding AG	211,922	0.08
1,510	Straumann Holding AG	187,028	0.08
6,738	Systemex Corp.	108,530	0.04
18,095	Terumo Corp.	298,434	0.12
		4,535,470	1.81
Health Care Providers and Services			
551	BioMerieux	52,410	0.02
1,804	Eurofins Scientific SE	90,001	0.04
2,745	Fresenius Medical Care AG	105,204	0.04
5,723	Fresenius SE & Co. KGaA	171,006	0.07
1,012	Lonza Group AG	552,287	0.22
2,516	Ramsay Health Care Ltd.	79,748	0.03
6,212	Sonic Healthcare Ltd.	109,110	0.04
		1,159,766	0.46

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure			
2,624	Accor SA	107,710	0.04
7,801	Aristocrat Leisure Ltd.	259,245	0.10
843	CTS Eventim AG & Co. KGaA	70,381	0.03
8,567	Entain PLC	68,226	0.03
2,504	Evolution AB	261,035	0.10
2,399	Flutter Entertainment PLC	438,662	0.18
27,129	Galaxy Entertainment Group Ltd.	126,482	0.05
83,173	Genting Singapore Ltd.	53,086	0.02
2,218	InterContinental Hotels Group PLC	233,442	0.09
1,422	La Francaise des Jeux SAEM	48,464	0.02
30,473	Lottery Corp. Ltd.	103,182	0.04
14,740	Oriental Land Co. Ltd.	410,697	0.16
29,136	Sands China Ltd.	60,754	0.03
1,487	Toho Co. Ltd.	43,484	0.02
10,977	Universal Music Group NV	326,821	0.13
2,498	Whitbread PLC	93,942	0.04
		2,705,613	1.08
Household Durables			
1,720	Fuji Electric Co. Ltd.	97,858	0.04
2,994	Makita Corp.	81,374	0.03
545	Schindler Holding AG - Non-voting Rights	136,947	0.05
315	Schindler Holding AG - Voting Rights	78,522	0.03
21,128	Techtronic Industries Co. Ltd.	241,389	0.10
		636,090	0.25
Household Products			
1,400	Henkel AG & Co. KGaA	110,208	0.04
1,447	Hoshizaki Corp.	45,895	0.02
31,571	Panasonic Holdings Corp.	258,480	0.10
68	Rational AG	56,663	0.02
9,612	Reckitt Benckiser Group PLC	520,285	0.21
357	SEB SA	36,578	0.02
16,941	Sony Group Corp.	1,436,499	0.57
		2,464,608	0.98
Industrial			
3,923	Alfa Laval AB	171,920	0.07
5,327	Alstom SA	89,635	0.04
3,650	Indutrade AB	93,609	0.04
1,814	Jardine Matheson Holdings Ltd.	64,179	0.03
989	Knorr-Bremse AG	75,575	0.03
6,638	Orica Ltd.	79,221	0.03
10,290	Siemens AG	1,915,838	0.76
4,651	Smiths Group PLC	100,243	0.04
2,915	Trelleborg AB	113,515	0.04
		2,703,735	1.08
Insurance			
3,473	Admiral Group PLC	114,804	0.05
19,256	Aegon Ltd.	119,038	0.05
2,141	Ageas SA	97,934	0.04
152,538	AIA Group Ltd.	1,035,494	0.41
5,302	Allianz SE	1,474,588	0.59
2,133	ASR Nederland NV	101,752	0.04
13,808	Assicurazioni Generali SpA	344,663	0.14
36,619	Aviva PLC	220,618	0.09
24,596	AXA SA	805,849	0.32
619	Baloise Holding AG	108,976	0.04
12,598	Dai-ichi Life Holdings, Inc.	336,605	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
287	Fairfax Financial Holdings Ltd.	326,427	0.13
2,686	Gjensidige Forsikring ASA	48,132	0.02
3,749	Great-West Lifeco, Inc.	109,345	0.04
828	Hannover Rueck SE	210,050	0.08
501	Helvetia Holding AG	67,740	0.03
1,320	iA Financial Corp., Inc.	82,874	0.03
32,149	Insurance Australia Group Ltd.	153,301	0.06
2,419	Intact Financial Corp.	403,081	0.16
28,223	Japan Post Holdings Co. Ltd.	279,844	0.11
2,567	Japan Post Insurance Co. Ltd.	49,805	0.02
80,998	Legal & General Group PLC	232,424	0.09
30,173	M&G PLC	77,809	0.03
24,387	Manulife Financial Corp.	649,263	0.26
36,891	Medibank Pvt Ltd.	91,899	0.04
17,421	MS&AD Insurance Group Holdings, Inc.	387,170	0.16
1,847	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	924,437	0.37
3,632	NN Group NV	169,133	0.07
9,974	Phoenix Group Holdings PLC	65,751	0.03
7,684	Power Corp. of Canada	213,502	0.09
36,995	Prudential PLC	335,962	0.13
20,342	QBE Insurance Group Ltd.	236,250	0.09
6,115	Sampo OYJ	262,806	0.11
12,071	Sompo Holdings, Inc.	257,764	0.10
7,888	Sun Life Financial, Inc.	386,690	0.15
17,230	Suncorp Group Ltd.	200,338	0.08
417	Swiss Life Holding AG	306,555	0.12
4,087	Swiss Re AG	507,123	0.20
6,562	T&D Holdings, Inc.	114,568	0.05
880	Talanx AG	70,311	0.03
25,445	Tokio Marine Holdings, Inc.	949,877	0.38
4,671	Tryg AS	102,171	0.04
1,979	Zurich Insurance Group AG	1,055,129	0.42
		14,087,852	5.62
Leisure Equipment and Products			
8,036	Bandai Namco Holdings, Inc.	156,863	0.06
509	BRP, Inc.	32,604	0.01
14,072	Nintendo Co. Ltd.	748,477	0.30
1,121	Shimano, Inc.	173,140	0.07
12,195	Yamaha Motor Co. Ltd.	112,883	0.05
		1,223,967	0.49
Machinery			
36,374	Atlas Copco AB Class A Shares	684,189	0.27
21,147	Atlas Copco AB Class B Shares	341,760	0.14
5,093	Beijer Ref AB	78,630	0.03
4,065	Daifuku Co. Ltd.	76,064	0.03
8,910	Epiroc AB Class A Shares	177,944	0.07
5,235	Epiroc AB Class B Shares	95,800	0.04
12,903	FANUC Corp.	353,657	0.14
2,182	GEA Group AG	90,970	0.04
28,145	Hexagon AB	317,987	0.13
1,430	Hitachi Construction Machinery Co. Ltd.	38,297	0.01
62,765	Hitachi Ltd.	1,405,053	0.56
4,700	Husqvarna AB	37,697	0.01
2,632	Keyence Corp.	1,154,343	0.46
12,530	Komatsu Ltd.	363,842	0.14
4,573	Kone OYJ	225,892	0.09
13,557	Kubota Corp.	189,626	0.08
8,803	Metso OYJ	93,252	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
26,167	Mitsubishi Electric Corp.	417,654	0.17
43,399	Mitsubishi Heavy Industries Ltd.	464,854	0.19
2,341	Omron Corp.	80,464	0.03
14,469	Sandvik AB	290,194	0.12
8,122	Siemens Energy AG	211,613	0.08
774	SMC Corp.	367,320	0.15
1,006	Spirax Group PLC	107,839	0.04
6,815	Wartsila OYJ Abp	131,472	0.05
3,220	Yaskawa Electric Corp.	115,641	0.05
		7,912,054	3.16
Media			
9,541	Bollre SE	56,036	0.02
2,724	Dentsu Group, Inc.	68,633	0.03
18,534	Informa PLC	200,504	0.08
8,355	Pearson PLC	104,644	0.04
3,098	Publicis Groupe SA	329,970	0.13
2,074	Quebecor, Inc.	43,758	0.02
2,137	Thomson Reuters Corp.	360,152	0.15
9,761	Vivendi SE	102,061	0.04
14,554	WPP PLC	133,273	0.05
		1,399,031	0.56
Metals and Mining			
6,759	Agnico Eagle Mines Ltd.	441,989	0.18
17,203	Anglo American PLC	544,092	0.22
5,374	Antofagasta PLC	143,338	0.06
6,353	ArcelorMittal SA	145,505	0.06
23,774	Barrick Gold Corp.	396,479	0.16
68,754	BHP Group Ltd.	1,959,753	0.78
5,967	BlueScope Steel Ltd.	81,415	0.03
3,699	Boliden AB	118,443	0.05
5,880	Cameco Corp.	289,241	0.12
2,448	Endeavour Mining PLC	52,174	0.02
9,642	First Quantum Minerals Ltd.	126,625	0.05
22,934	Fortescue Ltd.	327,926	0.13
2,604	Franco-Nevada Corp.	308,670	0.12
140,428	Glencore PLC	800,770	0.32
8,630	Ivanhoe Mines Ltd.	111,316	0.04
7,849	JFE Holdings, Inc.	112,982	0.04
16,715	Kinross Gold Corp.	139,134	0.06
8,991	Lundin Mining Corp.	100,072	0.04
2,375	Mineral Resources Ltd.	85,525	0.03
11,627	Nippon Steel Corp.	245,825	0.10
18,091	Norsk Hydro ASA	112,989	0.04
15,568	Northern Star Resources Ltd.	135,162	0.05
4,976	Pan American Silver Corp.	98,876	0.04
39,129	Pilbara Minerals Ltd.	80,226	0.03
3,547	Prysmian SpA	219,803	0.09
5,037	Rio Tinto Ltd.	400,311	0.16
15,267	Rio Tinto PLC	1,003,741	0.40
4,580	SKF AB	92,031	0.04
61,514	South32 Ltd.	150,361	0.06
14,083	Sumitomo Corp.	351,681	0.14
3,319	Sumitomo Metal Mining Co. Ltd.	100,647	0.04
6,225	Teck Resources Ltd.	298,250	0.12
6,328	Tenaris SA	97,322	0.04
367	VAT Group AG	208,046	0.08
1,528	voestalpine AG	41,301	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
6,137	Wheaton Precious Metals Corp.	321,706	0.13
		10,243,727	4.09
Oil and Gas			
4,232	Aker BP ASA	108,190	0.04
3,200	Ampol Ltd.	69,114	0.03
17,569	APA Group	93,750	0.04
8,119	ARC Resources Ltd.	144,835	0.06
227,812	BP PLC	1,368,467	0.55
29,032	Canadian Natural Resources Ltd.	1,033,894	0.41
18,853	Cenovus Energy, Inc.	370,488	0.15
1,341	DCC PLC	93,912	0.04
28,782	Enbridge, Inc.	1,023,729	0.41
39,013	ENEOS Holdings, Inc.	200,473	0.08
29,508	Eni SpA	453,948	0.18
12,112	Equinor ASA	345,757	0.14
6,218	Galp Energia SGPS SA	131,417	0.05
12,827	Idemitsu Kosan Co. Ltd.	83,049	0.03
2,531	Imperial Oil Ltd.	172,537	0.07
13,055	Inpex Corp.	192,100	0.08
3,057	Keyera Corp.	84,649	0.03
3,680	MEG Energy Corp.	78,718	0.03
5,670	Neste OYJ	101,027	0.04
1,972	OMV AG	85,935	0.03
1,895	Parkland Corp.	53,110	0.02
7,872	Pembina Pipeline Corp.	292,018	0.12
16,372	Repsol SA	258,551	0.10
43,837	Santos Ltd.	224,258	0.09
86,776	Shell PLC	3,108,714	1.24
17,441	Suncor Energy, Inc.	664,704	0.27
14,046	TC Energy Corp.	532,339	0.21
29,184	TotalEnergies SE	1,949,556	0.78
4,500	Tourmaline Oil Corp.	204,060	0.08
25,710	Woodside Energy Group Ltd.	484,378	0.19
		14,007,677	5.59
Personal Products			
1,368	Beiersdorf AG	200,203	0.08
8,236	Essity AB	211,068	0.08
92,746	Haleon PLC	378,217	0.15
6,296	Kao Corp.	255,347	0.10
3,260	L'Oreal SA	1,432,676	0.57
5,425	Shiseido Co. Ltd.	154,730	0.06
5,414	Unicharm Corp.	173,904	0.07
33,967	Unilever PLC	1,865,642	0.75
		4,671,787	1.86
Pharmaceuticals			
1,665	Amplifon SpA	59,316	0.02
24,503	Astellas Pharma, Inc.	242,197	0.10
21,008	AstraZeneca PLC	3,281,284	1.31
13,305	Bayer AG	376,169	0.15
9,057	Chugai Pharmaceutical Co. Ltd.	321,831	0.13
25,044	Daiichi Sankyo Co. Ltd.	860,022	0.34
3,383	Eisai Co. Ltd.	138,634	0.06
3,994	Grifols SA - Spain listing	33,645	0.01
56,126	GSK PLC	1,085,163	0.43
2,296	Hikma Pharmaceuticals PLC	54,884	0.02
515	Ipsen SA	63,198	0.03
3,624	Kyowa Kirin Co. Ltd.	61,898	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
1,749	Merck KGaA	290,078	0.12
26,713	Novartis AG	2,858,880	1.14
44,203	Novo Nordisk AS	6,388,224	2.55
5,063	Ono Pharmaceutical Co. Ltd.	69,134	0.03
1,490	Orion OYJ	63,653	0.03
5,638	Otsuka Holdings Co. Ltd.	237,282	0.09
1,421	Recordati Industria Chimica e Farmaceutica SpA	74,168	0.03
9,522	Roche Holding AG - Non-voting Rights	2,643,823	1.06
431	Roche Holding AG - Voting Rights	131,324	0.05
5,542	Sandoz Group AG	200,686	0.08
15,412	Sanofi SA	1,485,613	0.59
3,410	Shionogi & Co. Ltd.	133,063	0.05
21,424	Takeda Pharmaceutical Co. Ltd.	555,644	0.22
15,169	Teva Pharmaceutical Industries Ltd.	246,496	0.10
1,718	UCB SA	255,384	0.10
		22,211,693	8.86
Real Estate			
589	Azrieli Group Ltd.	34,553	0.01
26,787	CK Asset Holdings Ltd.	100,356	0.04
790	Daito Trust Construction Co. Ltd.	81,451	0.03
8,986	Fastighets AB Balder	61,620	0.02
552	FirstService Corp.	83,989	0.03
16,236	Henderson Land Development Co. Ltd.	43,567	0.02
15,222	Hongkong Land Holdings Ltd.	49,167	0.02
5,136	Hulic Co. Ltd.	45,482	0.02
1,013	LEG Immobilien SE	82,794	0.03
15,296	Mitsubishi Estate Co. Ltd.	239,624	0.10
36,172	Mitsui Fudosan Co. Ltd.	330,216	0.13
1,486	Nomura Real Estate Holdings, Inc.	37,238	0.02
714	REA Group Ltd.	93,776	0.04
2,974	Sagax AB Class B Shares	76,160	0.03
42,916	Sino Land Co. Ltd.	44,250	0.02
3,878	Sumitomo Realty & Development Co. Ltd.	113,813	0.05
21,196	Sun Hung Kai Properties Ltd.	183,389	0.07
4,864	Swire Pacific Ltd. Class A Shares	42,987	0.02
12,080	Swire Properties Ltd.	19,248	0.01
1,045	Swiss Prime Site AG	99,081	0.04
9,962	Vonovia SE	283,468	0.11
12,291	Wharf Holdings Ltd.	34,555	0.01
18,667	Wharf Real Estate Investment Co. Ltd.	49,492	0.02
		2,230,276	0.89
Real Estate Investment Trust			
1,092	Canadian Apartment Properties REIT	35,473	0.01
51,015	CapitaLand Ascendas REIT	96,365	0.04
72,860	CapitaLand Integrated Commercial Trust	106,447	0.04
661	Covivio SA	31,440	0.01
14,414	Dexus	62,379	0.02
595	Gecina SA	54,810	0.02
23,143	Goodman Group	537,098	0.21
25,652	GPT Group	68,527	0.03
16	Japan Real Estate Investment Corp.	50,528	0.02
2,875	Klepierre SA	76,971	0.03
9,479	Land Securities Group PLC	74,231	0.03
35,687	Link REIT	138,727	0.06
473	Mapletree Logistics Trust	450	0.00
52,861	Mirvac Group	66,017	0.03
19	Nippon Building Fund, Inc.	66,499	0.03
35	Nippon Prologis REIT, Inc.	54,613	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
60	Nomura Real Estate Master Fund, Inc.	53,226	0.02
1,963	RioCan Real Estate Investment Trust	24,115	0.01
70,558	Scentre Group	147,021	0.06
17,224	Segro PLC	195,564	0.08
31,967	Stockland	89,026	0.04
1,604	Unibail-Rodamco-Westfield REIT NPV	126,387	0.05
51,817	Vicinity Ltd.	64,021	0.03
2,341	Warehouses De Pauw CVA	63,477	0.02
		2,283,412	0.91
Retail			
10,417	Alimentation Couche-Tard, Inc.	584,436	0.23
4,613	Associated British Foods PLC	144,266	0.06
1,300	Avolta AG	50,490	0.02
714	Canadian Tire Corp. Ltd.	70,829	0.03
7,275	Cie Financiere Richemont SA	1,135,454	0.45
3,781	Dollarama, Inc.	345,149	0.14
2,371	Fast Retailing Co. Ltd.	597,835	0.24
7,776	H & M Hennes & Mauritz AB	123,099	0.05
14,769	Industria de Diseno Textil SA	733,818	0.29
34,702	JD Sports Fashion PLC	52,421	0.02
25,135	Kingfisher PLC	79,052	0.03
4,592	MatsukiyoCocokara & Co.	65,943	0.03
1,191	McDonald's Holdings Co. Japan Ltd.	46,941	0.02
2,976	Moncler SpA	181,995	0.07
1,645	Next PLC	187,898	0.07
1,071	Nitori Holdings Co. Ltd.	113,119	0.05
5,112	Pan Pacific International Holdings Corp.	119,617	0.05
1,131	Pandora AS	170,832	0.07
3,036	Reece Ltd.	51,034	0.02
4,058	Restaurant Brands International, Inc.	285,885	0.11
405	Swatch Group AG	82,951	0.03
714	Swatch Group AG (Registered)	29,161	0.01
4,931	Tokyo Gas Co. Ltd.	105,909	0.04
15,364	Wesfarmers Ltd.	668,802	0.27
2,995	Zalando SE	70,265	0.03
1,308	Zensho Holdings Co. Ltd.	50,007	0.02
		6,147,208	2.45
Semiconductors			
10,305	Advantest Corp.	411,598	0.16
652	ASM International NV	497,393	0.20
5,421	ASML Holding NV	5,601,963	2.24
1,021	BE Semiconductor Industries NV	170,868	0.07
1,250	Disco Corp.	474,326	0.19
1,891	Hamamatsu Photonics KK	50,643	0.02
17,682	Infineon Technologies AG	650,103	0.26
1,083	Lasertec Corp.	242,978	0.10
20,266	Renesas Electronics Corp.	379,090	0.15
4,409	Rohm Co. Ltd.	58,929	0.02
9,147	STMicroelectronics NV	361,399	0.14
4,700	SUMCO Corp.	67,654	0.03
6,383	Tokyo Electron Ltd.	1,384,848	0.55
		10,351,792	4.13
Software			
4,648	Capcom Co. Ltd.	87,638	0.04
277	Constellation Software, Inc.	797,969	0.32
8,988	Dassault Systemes SE	340,041	0.14
1,153	Descartes Systems Group, Inc.	111,689	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
1,389	Global-e Online Ltd.	50,379	0.02
1,361	Konami Group Corp.	97,976	0.04
494	Monday.com Ltd.	118,935	0.05
774	Nemetschek SE	76,193	0.03
4,579	Nexon Co. Ltd.	84,686	0.03
3,710	Open Text Corp.	111,380	0.04
536	Oracle Corp. Japan	36,986	0.01
777	Pro Medicus Ltd.	74,340	0.03
13,732	Sage Group PLC	188,948	0.08
14,141	SAP SE	2,872,294	1.15
842	Temenos AG	58,095	0.02
2,918	TIS, Inc.	56,561	0.02
2,248	WiseTech Global Ltd.	150,583	0.06
1,967	Xero Ltd.	179,183	0.07
		5,493,876	2.19
Textiles and Apparel			
2,195	adidas AG	524,606	0.21
8,752	Asics Corp.	133,897	0.05
4,814	Burberry Group PLC	53,417	0.02
2,043	Gildan Activewear, Inc.	77,474	0.03
427	Hermes International SCA	979,344	0.39
1,011	Kering SA	366,778	0.15
3,736	LVMH Moet Hennessy Louis Vuitton SE	2,857,297	1.14
1,427	Puma SE	65,565	0.03
		5,058,378	2.02
Transportation			
48	AP Moller - Maersk AS Class A Shares	81,538	0.03
60	AP Moller - Maersk AS Class B Shares	104,381	0.04
24,665	Aurizon Holdings Ltd.	60,125	0.02
7,374	Canadian National Railway Co.	871,181	0.35
12,623	Canadian Pacific Kansas City Ltd.	993,899	0.40
10,435	Central Japan Railway Co.	225,294	0.09
13,434	DHL Group	544,097	0.22
2,358	DSV AS	361,586	0.14
12,263	East Japan Railway Co.	203,126	0.08
4,671	Getlink SE	77,345	0.03
3,055	Hankyu Hanshin Holdings, Inc.	81,170	0.03
2,712	InPost SA	47,842	0.02
5,287	Kawasaki Kisen Kaisha Ltd.	76,909	0.03
1,826	Keisei Electric Railway Co. Ltd.	58,755	0.02
2,433	Kintetsu Group Holdings Co. Ltd.	52,968	0.02
654	Kuehne & Nagel International AG	188,063	0.08
4,654	Mitsui OSK Lines Ltd.	139,394	0.06
24,244	MTR Corp. Ltd.	76,545	0.03
994	NIPPON EXPRESS HOLDINGS, Inc.	45,819	0.02
6,213	Nippon Yusen KK	180,836	0.07
6,128	Poste Italiane SpA	78,123	0.03
4,291	SG Holdings Co. Ltd.	39,546	0.02
15,413	SITC International Holdings Co. Ltd.	41,852	0.02
1,071	TFI International, Inc.	155,474	0.06
6,691	Tokyu Corp.	73,707	0.03
5,890	West Japan Railway Co.	109,664	0.04
3,536	Yamato Holdings Co. Ltd.	38,875	0.02
		5,008,114	2.00
Water			
3,663	Severn Trent PLC	110,203	0.04
9,291	United Utilities Group PLC	115,404	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Equities - 99.59% (31 December 2023 - 0.00%)* cont/d

Number of Shares	Security	Value USD	% of Fund
Water cont/d			
9,241	Veolia Environnement SA	276,521	0.11
		502,128	0.20
Total Equities		249,537,026	99.59

Preferred Stocks - 0.35% (31 December 2023 - 0.00%)*

Automobiles

792	Bayerische Motoren Werke AG	69,986	0.03
1,538	Dr Ing hc F Porsche AG	114,593	0.04
2,074	Porsche Automobil Holding SE	93,825	0.04
2,793	Volkswagen AG	315,504	0.13
		593,908	0.24

Electronics

357	Sartorius AG	83,793	0.03
		83,793	0.03

Household Products

2,296	Henkel AG & Co. KGaA	204,783	0.08
		204,783	0.08

Total Preferred Stocks

882,484 **0.35**

Rights - 0.00% (31 December 2023 - 0.00%)*

Pharmaceuticals

1,413	Amplifon SpA	-	0.00
		-	0.00

Total Rights

- **0.00**

Total Transferable Securities

250,419,510 **99.94**

Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)*

OTC Financial Derivative Instruments - 0.00% (31 December 2023 - 0.00%)*

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2023 - 0.00%)*

Settlement Day	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
02/07/2024	USD 46,785	JPY 7,013,597	3,185	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			3,185	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			3,185	0.00
Total OTC Financial Derivative Instruments			3,185	0.00
Total Financial Derivative Instruments			3,185	0.00
Total Financial Assets at Fair Value through Profit or Loss			250,422,695	99.94
Other Net Assets - 0.06% (31 December 2023 - 0.00%)*			147,485	0.06
Net Assets Attributable to Redeeming Participating Shareholders			250,570,180	100.00

* This Fund was launched during the financial period ending 30 June 2024.

** The counterparty for the open forward foreign currency exchange contracts is Barclays Bank Ireland.

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2024 cont/d

Analysis of Total Assets

	% of Total Assets
	<u>30/06/2024</u>
Transferable securities admitted to an official stock exchange listing	97.02
Other Current Assets	<u>2.98</u>
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024

1. General Information

The Company is an investment company with variable capital incorporated on 17 November 2004, authorised and regulated by the Central Bank under the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2011 (as amended), and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investments in Transferable Securities) Regulations 2019) (together the "UCITS Regulations"). The Company had no employees during the financial period ended 30 June 2024 or for the financial year ended 31 December 2023.

Investment objectives of each Fund may be found in the relevant Fund's Supplement.

2. Significant accounting policies

(i) Basis of preparation

These condensed unaudited interim financial statements have been prepared in accordance with the Financial Reporting Standard 104 "Interim Financial Reporting" ("FRS 104") and the UCITS Regulations. FRS 104 is the reduced reporting standard of Financial Reporting Standard ("FRS 102"); the Financial Reporting Standard applicable in the UK and Republic of Ireland.

(ii) Accounting Policies

The accounting policies applied are consistent with those of the annual financial statements for the financial year ended 31 December 2023, as described in those financial statements. The condensed unaudited interim financial statements should be read in conjunction with the Company's annual audited financial statements for the financial year ended 31 December 2023.

These condensed interim financial statements are unaudited. We note that the statutory auditor's report in the Company's annual audited financial statements for the financial year ended 31 December 2023 was unqualified.

3. Directors' remuneration

The Directors who are not associated with the Management Company or any affiliate will be entitled to remuneration for their services as Directors provided, however that the aggregate emoluments of each such Director shall not exceed EUR 75,000 or such other amount as may be approved by a resolution of the Directors or the Shareholders in general meeting. In addition, all of the Directors will be entitled to be reimbursed for their reasonable out of pocket expenses incurred in discharging their duties as Directors. Such reimbursement may be out of the assets of the relevant Fund.

4. Fair valuation hierarchy

FRS 102 Section 11.27 on "Fair Value: Disclosure" requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value.

The Company classifies fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements, using a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-level measurement hierarchy.

The fair value hierarchy has the following levels as defined under FRS 102 Section 34.22:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

The level in the fair value hierarchy within which the fair value measurement was categorised in its entirety was determined on the basis of the lowest level input that was significant to the fair value measurement in its entirety.

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

4. Fair valuation hierarchy cont/d

For this purpose, the significance of an input was assessed against the fair value measurement in its entirety. If a fair value measurement used observable inputs that required significant adjustment based on unobservable inputs, that measurement was a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety required judgement, considering factors specific to the asset or liability. The determination of what constituted “observable” required significant judgement by the Management Company.

The Management Company considered observable data to be that market data that was readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

As at 30 June 2024 and 31 December 2023 all investments in exchange-traded funds, preferred stocks, rights and futures were classified as Level 1, while all investments in government bonds, corporate bonds, total return swaps and forward foreign currency exchange contracts were classified as Level 2. Furthermore, all investments in equities held as at 30 June 2024 and 31 December 2023 were also classified as Level 1, with the exception of the following investments, that were valued using unobservable inputs, and therefore classified as Level 2 or Level 3:

Investments classified as Level 2:

30 June 2024

Fund Name	Security Name	Fair Value
Xtrackers MSCI USA UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 10,766,392
Xtrackers S&P 500 Equal Weight UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 11,270,888
Xtrackers MSCI World UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 39,637,259
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	GBP 308,391
Xtrackers Russell 2000 UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 2,946,712
Xtrackers USD Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 986,059
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 2,740,328
Xtrackers MSCI World Utilities UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 183,453
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 710,754
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 809,713
Xtrackers USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 3,497,071
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 389,838
Xtrackers MSCI World ESG Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 160,521
Xtrackers S&P Europe ex UK UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 604,722
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 4,987,626
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 586,613

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

4. Fair valuation hierarchy cont/d

30 June 2024 cont/d

Fund Name	Security Name	Fair Value
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 12,245,493
Xtrackers EUR Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 461,229
Xtrackers USD Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 1,169,512
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 737,966
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 2,740,328
Xtrackers S&P 500 ESG UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 11,466
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 2,121,174
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	USD 2,010,245
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 11,466

Investments classified as Level 3:

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 3 March 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.

30 June 2024

Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World ESG Screened UCITS ETF	Abertis Infraestructuras SA	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	China Common Rich Renewable Energy Investments Ltd.	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Constellation Software, Inc.	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Country Garden Holdings Co. Ltd.	EUR 41,125
Xtrackers MSCI AC World ESG Screened UCITS ETF	Gazprom PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	LUKOIL PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Magnit PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Mobile TeleSystems PJSC	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Novatek PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro PJSC - Germany listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro PJSC - Russia listing	EUR -

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

4. Fair valuation hierarchy cont/d

30 June 2024 cont/d

Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro PJSC - US listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Rosneft Oil Co. PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Sberbank of Russia PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Severstal PAO	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Surgutneftegas PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	United Co. RUSAL International PJSC	EUR -
Xtrackers MSCI World UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World UCITS ETF	NMC Health PLC	USD 1
Xtrackers MSCI World Minimum Volatility UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World Momentum UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World Quality UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Country Garden Holdings Co. Ltd.	GBP 5,128
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Gazprom PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	GMK Norilskiy Nickel PAO	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	LUKOIL PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	MMC Norilsk Nickel PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Rostelecom PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Sberbank of Russia PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Severstal PAO	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Surgutneftegas PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Tatneft PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	VTB Bank PJSC	GBP 14
Xtrackers Russell 2000 UCITS ETF	Aduro Biotech, Inc.	USD 1
Xtrackers Russell 2000 UCITS ETF	Cartesian Therapeutics, Inc.	USD 7
Xtrackers Russell 2000 UCITS ETF	Chinook Therapeutics, Inc.	USD 3
Xtrackers Russell 2000 UCITS ETF	Danimer Scientific, Inc.	USD -
Xtrackers Russell 2000 UCITS ETF	Empire Resorts, Inc.	USD -
Xtrackers Russell 2000 UCITS ETF	Gtx, Inc.	USD -
Xtrackers Russell 2000 UCITS ETF	Icosavax, Inc.	USD 3,682
Xtrackers Russell 2000 UCITS ETF	OmniAb, Inc. - USD12.5 Vesting	USD -
Xtrackers Russell 2000 UCITS ETF	OmniAb, Inc. - USD15.0 Vesting	USD -
Xtrackers Russell 2000 UCITS ETF	PDL BioPharma, Inc.	USD 8

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

4. Fair valuation hierarchy cont/d

30 June 2024 cont/d

Fund Name	Security Name	Fair Value
Xtrackers Russell 2000 UCITS ETF	Prevail Therapeutics	USD -
Xtrackers Russell 2000 UCITS ETF	Theseus Pharmaceuticals, Inc.	USD 92
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics, Inc.	USD -
Xtrackers MSCI USA ESG Screened UCITS ETF	Ardagh Group SA	USD -
Xtrackers MSCI USA ESG Screened UCITS ETF	GCI Liberty, Inc.	USD -
Xtrackers MSCI World Health Care UCITS ETF	NMC Health PLC	USD 1
Xtrackers MSCI World Information Technology UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Alrosa PJSC	USD 3
Xtrackers MSCI Emerging Markets UCITS ETF	Country Garden Holdings Co. Ltd.	USD 584,624
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Gazprom PJSC	USD 12
Xtrackers MSCI Emerging Markets UCITS ETF	GMK Norilskiy Nickel PAO	USD 6
Xtrackers MSCI Emerging Markets UCITS ETF	Inter RAO UES PJSC	USD 36
Xtrackers MSCI Emerging Markets UCITS ETF	Kangmei Pharmaceutical Co. Ltd.	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	LUKOIL PJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit PJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Mobile TeleSystems PJSC	USD 38
Xtrackers MSCI Emerging Markets UCITS ETF	Moscow Exchange MICEX-Rates PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Novatek PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Novolipetsk Steel PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings PLC - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings PLC - US listing	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - England listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - Germany listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - US listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - US listing (inactive)	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Polyus PJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Rosneft Oil Co. PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Sberbank of Russia PJSC	USD 11
Xtrackers MSCI Emerging Markets UCITS ETF	Severstal PAO	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas PJSC	USD 7
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas PJSC (Preferred)	USD 7
Xtrackers MSCI Emerging Markets UCITS ETF	Tatneft PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	TCS Group Holding PLC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	United Co. RUSAL International PJSC	USD 3
Xtrackers MSCI Emerging Markets UCITS ETF	VK IPJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	VTB Bank PJSC	USD 3,200
Xtrackers MSCI Emerging Markets UCITS ETF	X5 Retail Group NV	USD -
Xtrackers MSCI World ESG Screened UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World ESG UCITS ETF	NMC Health PLC	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Moscow Exchange MICEX-Rates PJSC	USD 1
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polyus PJSC	USD -

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

4. Fair valuation hierarchy cont/d

30 June 2024 cont/d

Fund Name	Security Name	Fair Value
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	Chinook Therapeutics, Inc.	USD -
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	Mirati Therapeutics, Inc.	USD -
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Country Garden Holdings Co. Ltd.	USD 10,995
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	Resolute Forest Products, Inc.	USD -
Xtrackers MSCI Global SDGs UCITS ETF	Resolute Forest Products, Inc.	USD -
Xtrackers MSCI Global SDGs UCITS ETF	Venus MedTech Hangzhou, Inc.	USD 790
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	Venus MedTech Hangzhou, Inc.	USD 1,144
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	Resolute Forest Products, Inc.	USD -
Xtrackers MSCI World Climate Transition UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World Momentum ESG UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF	Country Garden Holdings Co. Ltd.	USD 994

Investments classified as Level 2:

31 December 2023

Fund Name	Security Name	Fair Value
Xtrackers MSCI USA UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 2,521,187
Xtrackers S&P 500 Equal Weight UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 7,418,538
Xtrackers MSCI World UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 11,412,154
Xtrackers Russell 2000 UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 713,965
Xtrackers USD Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 2,353,852
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 2,007,903
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 824,069
Xtrackers USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 3,369,020
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 122,713
Xtrackers MSCI World ESG Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 89,246

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

4. Fair valuation hierarchy cont/d

31 December 2023 cont/d

Fund Name	Security Name	Fair Value
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 871,952
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 43,507,226
Xtrackers EUR Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 1,788,833
Xtrackers USD Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 1,182,314
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 633,126
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 959,301

Investments classified as Level 3:

Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World ESG Screened UCITS ETF	Abertis Infraestructuras SA	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Constellation Software, Inc.	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Gazprom PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	LUKOIL PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Magnit PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Mobile TeleSystems PJSC	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	China Common Rich Renewable Energy Investments	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Novatek PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro PJSC - Germany listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro PJSC - Russia listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	PhosAgro PJSC - US listing	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Rosneft Oil Co. PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Sberbank of Russia PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Severstal PAO	EUR 1
Xtrackers MSCI AC World ESG Screened UCITS ETF	Surgutneftegas PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	United Co. RUSAL International PJSC	EUR -
Xtrackers MSCI AC World ESG Screened UCITS ETF	Yandex NV	EUR -

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

4. Fair valuation hierarchy cont/d

31 December 2023 cont/d

Fund Name	Security Name	Fair Value
Xtrackers MSCI World UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World UCITS ETF	NMC Health PLC	USD 1
Xtrackers MSCI World Minimum Volatility UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World Momentum UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World Quality UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Gazprom PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	LUKOIL PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	MMC Norilsk Nickel PJSC - Austria listing	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	MMC Norilsk Nickel PJSC - Russia listing	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Rostelecom PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Sberbank of Russia PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Severstal PAO	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Surgutneftegas PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Tatneft PJSC	GBP -
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	VTB Bank PJSC	GBP 14
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Yandex	GBP -
Xtrackers Russell 2000 UCITS ETF	Achillion Pharmaceuticals, Inc.	USD 5
Xtrackers Russell 2000 UCITS ETF	Aduro Biotech, Inc.	USD -
Xtrackers Russell 2000 UCITS ETF	Cartesian Therapeutics, Inc. - Rights	USD 11,847
Xtrackers Russell 2000 UCITS ETF	Cassava Sciences, Inc.	USD -
Xtrackers Russell 2000 UCITS ETF	Chinook Therapeutics, Inc.	USD 3
Xtrackers Russell 2000 UCITS ETF	Empire Resorts, Inc.	USD -
Xtrackers Russell 2000 UCITS ETF	Gtx, Inc.	USD -
Xtrackers Russell 2000 UCITS ETF	OmniAb - USD12.5 Vesting	USD -
Xtrackers Russell 2000 UCITS ETF	OmniAb - USD15.0 Vesting	USD -
Xtrackers Russell 2000 UCITS ETF	PDL BioPharma, Inc.	USD 8
Xtrackers Russell 2000 UCITS ETF	Prevail Therapeutics	USD -
Xtrackers Russell 2000 UCITS ETF	Tingo Group, Inc.	USD 38,404
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics, Inc.	USD -
Xtrackers MSCI USA ESG Screened UCITS ETF	Ardagh Group SA	USD -
Xtrackers MSCI USA ESG Screened UCITS ETF	GCI Liberty, Inc.	USD 968
Xtrackers MSCI World Health Care UCITS ETF	NMC Health PLC	USD 1
Xtrackers MSCI World Information Technology UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Alrosa PJSC	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Gazprom PJSC	USD 11

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

4. Fair valuation hierarchy cont/d

31 December 2023 cont/d

Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets UCITS ETF	Inter RAO UES PJSC	USD 35
Xtrackers MSCI Emerging Markets UCITS ETF	LUKOIL PJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit PJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	MMC Norilsk Nickel PJSC - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Mobile TeleSystems PJSC	USD 38
Xtrackers MSCI Emerging Markets UCITS ETF	Moscow Exchange MICEX-Rates PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Novatek PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Novolipetsk Steel PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings PLC	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - England listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - Germany listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - Russia listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - US listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - US listing (inactive)	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Polyus PJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Rosneft Oil Co. PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Sberbank of Russia PJSC	USD 10
Xtrackers MSCI Emerging Markets UCITS ETF	Severstal PAO	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas PJSC	USD 7
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas PJSC (Preferred)	USD 7
Xtrackers MSCI Emerging Markets UCITS ETF	Tatneft PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	TCS Group Holding PLC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	United Co. RUSAL International PJSC	USD 3
Xtrackers MSCI Emerging Markets UCITS ETF	VK IPJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	VTB Bank PJSC	USD 3,088
Xtrackers MSCI Emerging Markets UCITS ETF	X5 Retail Group NV	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Yandex NV	USD -
Xtrackers MSCI World ESG Screened UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World ESG UCITS ETF	NMC Health PLC	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Moscow Exchange MICEX-Rates PJSC	USD 1
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polyus PJSC	USD -
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	Chinook Therapeutics, Inc.	USD -
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	Resolute Forest Products, Inc.	USD -
Xtrackers MSCI Global SDGs UCITS ETF	Resolute Forest Products, Inc.	USD -
Xtrackers MSCI Global SDGs UCITS ETF	Venus MedTech Hangzhou, Inc.	USD 790
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	Venus MedTech Hangzhou, Inc.	USD 1,144

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

4. Fair valuation hierarchy cont/d

31 December 2023 cont/d

Fund Name	Security Name	Fair Value
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	Resolute Forest Products, Inc.	USD -
Xtrackers MSCI World Climate Transition UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World Momentum ESG UCITS ETF	Constellation Software, Inc.	USD -

The following transfers between levels occurred during the financial period ended 30 June 2024:

Transfers from Level 1 to Level 3:

Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World ESG Screened UCITS ETF	Country Garden Holdings Co. Ltd.	EUR 41,125
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Country Garden Holdings Co. Ltd.	GBP 5,128
Xtrackers MSCI Emerging Markets UCITS ETF	Country Garden Holdings Co. Ltd.	USD 584,624
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Country Garden Holdings Co. Ltd.	USD 10,995
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF	Country Garden Holdings Co. Ltd.	USD 994

There were no transfers between levels during the financial year ended 31 December 2023.

5. Distributions

The following distributions were paid during the financial period ended 30 June 2024:

Fund	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers MSCI Nordic UCITS ETF	Class 1D	21 February 2024	EUR 0.2622	EUR 4,126,884
Xtrackers MSCI USA UCITS ETF	Class 1D	21 February 2024	USD 0.1106	USD 771,629
Xtrackers MSCI USA UCITS ETF	Class 1D	22 May 2024	USD 0.0552	USD 394,825
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	21 February 2024	GBP 0.0533	GBP 410,345
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	22 May 2024	GBP 0.0270	GBP 218,150
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	21 February 2024	USD 0.5704	USD 427,972
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	22 May 2024	USD 0.2852	USD 347,043
Xtrackers MSCI World UCITS ETF	Class 1D	21 February 2024	USD 0.5723	USD 16,756,632
Xtrackers MSCI World UCITS ETF	Class 1D	22 May 2024	USD 0.3554	USD 11,227,457
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	21 February 2024	GBP 0.1216	GBP 647,196
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	22 May 2024	GBP 0.0835	GBP 469,697
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	21 February 2024	EUR 0.3497	EUR 168,716
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	21 February 2024	JPY 18.1524	JPY 395,767,556
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	21 February 2024	GBP 0.1798	GBP 96,110
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	21 February 2024	USD 0.2815	USD 15,879,174
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	22 May 2024	USD 0.1364	USD 8,401,416
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	21 February 2024	EUR 0.2271	EUR 2,217,601
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	22 May 2024	EUR 0.1140	EUR 2,221,322
Xtrackers USD Corporate Bond UCITS ETF	Class 5D - GBP Hedged	21 February 2024	GBP 0.1767	GBP 16,352
Xtrackers USD Corporate Bond UCITS ETF	Class 5D - GBP Hedged	22 May 2024	GBP 0.0872	GBP 2,868
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	21 February 2024	USD 0.2328	USD 3,542,673

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

5. Distributions cont/d

Fund	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	21 February 2024	EUR 0.1859	EUR 2,913,163
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	21 February 2024	EUR 0.1626	EUR 3,662,196
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	21 February 2024	EUR 0.1495	EUR 52,276
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	21 February 2024	USD 0.3682	USD 28,535
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	21 February 2024	USD 0.0782	USD 2,066,187
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	22 May 2024	USD 0.0300	USD 837,276
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	21 February 2024	USD 0.1791	USD 1,073,285
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	21 February 2024	USD 0.5430	USD 1,131,173
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	21 February 2024	USD 0.6115	USD 1,035,881
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	21 February 2024	USD 0.2031	USD 7,718,728
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	21 February 2024	USD 0.3475	USD 6,211,926
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	21 February 2024	USD 0.2147	USD 4,448,857
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	21 February 2024	USD 0.3886	USD 14,073,516
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	22 May 2024	USD 0.1875	USD 6,499,141
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	21 February 2024	GBP 0.2331	GBP 522,850
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	22 May 2024	GBP 0.1148	GBP 431,359
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 1D	21 February 2024	USD 0.2972	USD 1,060,609
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	21 February 2024	USD 0.1269	USD 513,691
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	22 May 2024	USD 0.0810	USD 327,888
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	21 February 2024	USD 0.0390	USD 846,459
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	22 May 2024	USD 0.0199	USD 446,777
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	21 February 2024	USD 0.2792	USD 384,039
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	21 February 2024	EUR 0.2934	EUR 1,815,283
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	22 May 2024	EUR 0.3699	EUR 2,662,593
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	21 February 2024	USD 0.1981	USD 1,815,537
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	21 February 2024	USD 0.5087	USD 1,940,945
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	21 February 2024	GBP 0.3065	GBP 127,415
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	22 May 2024	GBP 0.1609	GBP 54,237
Xtrackers MSCI Japan Climate Transition UCITS ETF	Class 1D	21 February 2024	USD 0.2389	USD 32,275
Xtrackers MSCI Japan Climate Transition UCITS ETF	Class 1D	22 May 2024	USD 0.2492	USD 33,667
Xtrackers MSCI USA Climate Transition UCITS ETF	Class 1D	21 February 2024	USD 0.2132	USD 59,121
Xtrackers MSCI USA Climate Transition UCITS ETF	Class 1D	22 May 2024	USD 0.1051	USD 29,144
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF	Class 1D	21 February 2024	EUR 0.1075	EUR 164,475
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF	Class 1D	22 May 2024	EUR 0.0799	EUR 126,242
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF	Class 1D	21 February 2024	EUR 0.1598	EUR 35,516
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF	Class 1D	22 May 2024	EUR 0.2257	EUR 50,496
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF	Class 1D	21 February 2024	USD 0.1770	USD 22,804
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF	Class 1D	22 May 2024	USD 0.1437	USD 18,597
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF	Class 1D	21 February 2024	USD 0.2176	USD 54,551
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF	Class 1D	22 May 2024	USD 0.1810	USD 45,624

The following distributions were paid during the financial period ended 30 June 2023:

Fund	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers MSCI Nordic UCITS ETF	Class 1D	8 February 2023	EUR 0.1823	EUR 1,942,124
Xtrackers MSCI Nordic UCITS ETF	Class 1D	23 August 2023	EUR 1.0936	EUR 16,659,303
Xtrackers MDAX ESG Screened UCITS ETF	Class 1D	23 August 2023	EUR 0.3825	EUR 1,574,944
Xtrackers MSCI USA UCITS ETF	Class 1D	8 February 2023	USD 0.0529	USD 68,295
Xtrackers MSCI USA UCITS ETF	Class 1D	24 May 2023	USD 0.0540	USD 128,661
Xtrackers MSCI USA UCITS ETF	Class 1D	23 August 2023	USD 0.0518	USD 239,419
Xtrackers MSCI USA UCITS ETF	Class 1D	15 November 2023	USD 0.0517	USD 267,812
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	8 February 2023	GBP 0.0183	GBP 185,534
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	24 May 2023	GBP 0.0254	GBP 171,877
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	23 August 2023	GBP 0.0231	GBP 219,978
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	15 November 2023	GBP 0.0292	GBP 206,406
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	23 August 2023	USD 0.3544	USD 192,558
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	15 November 2023	USD 0.2730	USD 220,481
Xtrackers MSCI World UCITS ETF	Class 1D	8 February 2023	USD 0.2312	USD 3,813,713
Xtrackers MSCI World UCITS ETF	Class 1D	24 May 2023	USD 0.3429	USD 6,548,019
Xtrackers MSCI World UCITS ETF	Class 1D	23 August 2023	USD 0.4306	USD 9,182,815
Xtrackers MSCI World UCITS ETF	Class 1D	15 November 2023	USD 0.3109	USD 8,150,402
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	8 February 2023	GBP 0.0306	GBP 151,584

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

5. Distributions cont/d

Fund	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	24 May 2023	GBP 0.0740	GBP 404,081
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	23 August 2023	GBP 0.0915	GBP 556,276
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	15 November 2023	GBP 0.0768	GBP 419,307
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	8 February 2023	EUR 0.3273	EUR 183,122
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	23 August 2023	EUR 0.3464	EUR 252,963
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	8 February 2023	JPY 17.5306	JPY 205,039,388
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	23 August 2023	JPY 19.5920	JPY 234,633,283
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	8 February 2023	GBP 0.1705	GBP 41,452
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	23 August 2023	GBP 0.1633	GBP 78,110
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	8 February 2023	USD 0.1326	USD 5,985,980
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	24 May 2023	USD 0.1319	USD 6,420,827
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	23 August 2023	USD 0.1334	USD 6,671,854
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	15 November 2023	USD 0.1367	USD 7,292,591
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	8 February 2023	EUR 0.0758	EUR 1,201,571
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	24 May 2023	EUR 0.1095	EUR 1,433,690
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	23 August 2023	EUR 0.1111	EUR 1,265,594
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	15 November 2023	EUR 0.1248	EUR 1,236,795
Xtrackers USD Corporate Bond UCITS ETF	Class 5D - GBP Hedged	23 August 2023	GBP 0.0450	GBP 4,774
Xtrackers USD Corporate Bond UCITS ETF	Class 5D - GBP Hedged	15 November 2023	GBP 0.0929	GBP 3,956
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	8 February 2023	USD 0.2253	USD 3,682,186
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	23 August 2023	USD 0.2272	USD 4,404,980
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	8 February 2023	EUR 0.1769	EUR 2,084,475
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	23 August 2023	EUR 0.1873	EUR 2,510,456
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	8 February 2023	EUR 0.1130	EUR 2,269,337
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	23 August 2023	EUR 0.1364	EUR 2,721,668
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	8 February 2023	EUR 0.1256	EUR 64,392
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	23 August 2023	EUR 0.6450	EUR 280,364
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	8 February 2023	USD 0.3219	USD 37,019
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	23 August 2023	USD 0.3381	USD 30,429
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	8 February 2023	USD 0.0242	USD 583,206
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	24 May 2023	USD 0.0244	USD 608,167
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	23 August 2023	USD 0.0639	USD 1,603,110
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	15 November 2023	USD 0.0551	USD 1,386,860
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	8 February 2023	USD 0.1883	USD 357,706
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	23 August 2023	USD 0.2253	USD 1,057,030
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	8 February 2023	USD 0.4329	USD 1,028,653
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	23 August 2023	USD 0.4389	USD 756,748
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	8 February 2023	USD 0.7178	USD 1,215,953
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	23 August 2023	USD 0.6529	USD 1,062,269
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	8 February 2023	USD 0.2276	USD 3,278,935
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	23 August 2023	USD 0.2191	USD 6,984,376
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	8 February 2023	USD 0.3154	USD 4,012,960
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	23 August 2023	USD 0.3431	USD 6,066,144
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	8 February 2023	USD 0.2187	USD 2,681,978
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	23 August 2023	USD 0.2181	USD 4,240,359
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	8 February 2023	USD 0.1913	USD 8,964,730
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	24 May 2023	USD 0.1867	USD 5,785,897
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	23 August 2023	USD 0.1904	USD 6,112,462
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	15 November 2023	USD 0.1911	USD 5,586,779
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	8 February 2023	GBP 0.1027	GBP 6,388
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	24 May 2023	GBP 0.1126	GBP 8,321
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	23 August 2023	GBP 0.1108	GBP 8,309
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	15 November 2023	GBP 0.1313	GBP 20,385

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

5. Distributions cont/d

Fund	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 1D	8 February 2023	USD 0.2500	USD 691,868
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 1D	23 August 2023	USD 0.2655	USD 720,761
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	8 February 2023	USD 0.0517	USD 238,751
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	24 May 2023	USD 0.0796	USD 367,593
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	23 August 2023	USD 0.0981	USD 453,026
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	15 November 2023	USD 0.0668	USD 308,482
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	8 February 2023	USD 0.0213	USD 537,691
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	24 May 2023	USD 0.0205	USD 330,830
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	23 August 2023	USD 0.0195	USD 324,019
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	15 November 2023	USD 0.0182	USD 306,660
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	8 February 2023	USD 0.2599	USD 1,529,252
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	23 August 2023	USD 0.2651	USD 399,108
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	8 February 2023	EUR 0.1662	EUR 1,109,111
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	24 May 2023	EUR 0.3290	EUR 2,142,892
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	23 August 2023	EUR 1.0834	EUR 7,089,065
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	15 November 2023	EUR 0.1379	EUR 904,362
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	8 February 2023	USD 0.1526	USD 204,179
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	23 August 2023	USD 0.1493	USD 899,271
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	8 February 2023	USD 0.4369	USD 125,827
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	23 August 2023	USD 0.4346	USD 1,584,878
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	8 February 2023	GBP 0.1052	GBP 88,779
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	24 May 2023	GBP 0.1369	GBP 84,398
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	23 August 2023	GBP 0.1354	GBP 73,045
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	15 November 2023	GBP 0.1673	GBP 87,200
Xtrackers MSCI Japan Climate Transition UCITS ETF	Class 1D	23 August 2023	USD 0.3033	USD 40,976
Xtrackers MSCI Japan Climate Transition UCITS ETF	Class 1D	15 November 2023	USD 0.2132	USD 28,803
Xtrackers MSCI USA Climate Transition UCITS ETF	Class 1D	23 August 2023	USD 0.1768	USD 61,756
Xtrackers MSCI USA Climate Transition UCITS ETF	Class 1D	15 November 2023	USD 0.1022	USD 25,479

6. Related party transactions

Related parties are those parties which are part of either the DWS Group or it's parent group, the Deutsche Bank Group.

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 Funds unless otherwise indicated in the relevant Supplement. DWS Investment S.A. is entitled to receive Management Company Fees, as compensation for its services to the Company.

DWS Investment GmbH acts as Investment Manager with respect to Direct Investment Funds and DWS Investments UK Limited acts as Investment Manager with respect to Indirect Investment Funds. DWS Investment GmbH may, from time to time, and in accordance with an agreed process, delegate all or part of their investment management responsibilities with respect to one or more Direct Investment Funds to DWS Investments UK Limited and/or DWS Investments Hong Kong Limited (each a Sub-Portfolio Manager).

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 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.

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

6. Related party transactions cont/d

Deutsche Bank AG, acting through its Frankfurt head office and its London and New York branches, acts as securities lending agent for securities lending transactions entered into on behalf of the Funds and is entitled to receive fees covering direct or indirect operational costs and fees arising from Securities Lending Transactions. DWS Investments UK Limited is entitled to receive fees arising from Securities Lending Transactions; for details please refer to Note 7 Efficient Portfolio Management.

In the normal course of its operations, each Fund may enter into transactions on securities or other investments with Deutsche Bank AG or other Deutsche Bank AG affiliates.

DWS Investments UK Limited acts as Platform Fee Arranger.

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 Funds.

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

6. Related party transactions cont/d

Deutsche Bank AG, acting as Authorised Participant, held the following of the Funds on the primary share register, the majority of which are re-sold on the secondary market.

Fund Name	Number of ETF shares held by Deutsche Bank AG on the primary share register as at 30 June 2024	Number of ETF shares held by Deutsche Bank AG on the primary share register as at 31 December 2023
Xtrackers Portfolio Income UCITS ETF	3,005,166	3,005,166
Xtrackers MSCI Nordic UCITS ETF	760,000	760,000
Xtrackers MDAX ESG Screened UCITS ETF	900,000	900,000
Xtrackers MSCI North America High Dividend Yield UCITS ETF	4,668,000	4,668,000
Xtrackers MSCI AC World ESG Screened UCITS ETF	2,100,000	2,100,000
Xtrackers MSCI USA UCITS ETF	13,648,000	13,648,000
Xtrackers S&P 500 Equal Weight UCITS ETF	10,425,226	10,425,226
Xtrackers MSCI World UCITS ETF	14,878,993	14,878,993
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	880,000	880,000
Xtrackers MSCI World Minimum Volatility UCITS ETF	900,000	900,000
Xtrackers MSCI World Momentum UCITS ETF	1,650,000	1,650,000
Xtrackers MSCI World Quality UCITS ETF	300,000	300,000
Xtrackers MSCI World Value UCITS ETF	4,175,000	4,175,000
Xtrackers MSCI GCC Select Swap UCITS ETF	56,117	56,117
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	903,392	903,392
Xtrackers S&P 500 UCITS ETF	7,298,447	7,298,447
Xtrackers Russell 2000 UCITS ETF	2,901,157	2,901,157
Xtrackers MSCI USA ESG Screened UCITS ETF	8,990,808	8,990,808
Xtrackers MSCI Japan ESG Screened UCITS ETF	6,658,829	6,658,829
Xtrackers USD Corporate Bond UCITS ETF	9,326,484	9,326,484
Xtrackers MSCI World Financials UCITS ETF	13,049,587	13,049,587
Xtrackers MSCI World Health Care UCITS ETF	6,888,338	6,888,338
Xtrackers MSCI World Consumer Staples UCITS ETF	1,747,109	1,747,109
Xtrackers MSCI World Energy UCITS ETF	3,727,277	3,727,277
Xtrackers MSCI World Information Technology UCITS ETF	7,678,195	7,678,195
Xtrackers MSCI World Consumer Discretionary UCITS ETF	4,678,789	4,678,789
Xtrackers MSCI World Industrials UCITS ETF	841,509	841,509
Xtrackers MSCI World Communication Services UCITS ETF	324,476	324,476
Xtrackers MSCI World Materials UCITS ETF	270,721	270,721
Xtrackers MSCI World Utilities UCITS ETF	872,632	872,632
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	293,000	293,000
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	2,456,000	2,456,000
Xtrackers MSCI EMU ESG Screened UCITS ETF	225,000	225,000
Xtrackers MSCI USA Minimum Volatility UCITS ETF	185,000	185,000
Xtrackers MSCI Emerging Markets UCITS ETF	675,000	675,000
Xtrackers MSCI USA Health Care UCITS ETF	150,000	150,000
Xtrackers MSCI World ESG Screened UCITS ETF	284,000	284,000

Apart from the Funds listed above, Deutsche Bank AG did not have a significant shareholding in any other Funds that were part of the umbrella as at 30 June 2024 and 31 December 2023.

As at 30 June 2024, the following Funds held investments in related Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV) and/or Xtrackers (IE) plc Funds and/or DWS Deutsche Global Liquidity Series plc Funds:

Xtrackers MSCI USA UCITS ETF
Xtrackers S&P 500 Equal Weight UCITS ETF
Xtrackers MSCI World UCITS ETF
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF
Xtrackers Russell 2000 UCITS ETF
Xtrackers USD Corporate Bond UCITS ETF

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

6. Related party transactions cont/d

Xtrackers MSCI World Consumer Staples UCITS ETF
 Xtrackers MSCI World Energy UCITS ETF
 Xtrackers MSCI World Consumer Discretionary UCITS ETF
 Xtrackers MSCI World Utilities UCITS ETF
 Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
 Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
 Xtrackers USD High Yield Corporate Bond UCITS ETF
 Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
 Xtrackers MSCI World ESG Screened UCITS ETF
 Xtrackers S&P Europe ex UK UCITS ETF
 Xtrackers MSCI Emerging Markets ESG UCITS ETF
 Xtrackers USD Corporate Bond SRI PAB UCITS ETF
 Xtrackers US Treasuries Ultrashort Bond UCITS ETF
 Xtrackers EUR Corporate Green Bond UCITS ETF
 Xtrackers USD Corporate Green Bond UCITS ETF
 Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF
 Xtrackers ESG USD High Yield Corporate Bond UCITS ETF
 Xtrackers S&P 500 ESG UCITS ETF
 Xtrackers S&P 500 Equal Weight ESG UCITS ETF
 Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

As at 31 December 2023, the following Funds held investments in related Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV) and/or Xtrackers (IE) plc Funds:

Xtrackers MSCI USA UCITS ETF
 Xtrackers S&P 500 Equal Weight UCITS ETF
 Xtrackers MSCI World UCITS ETF
 Xtrackers Russell 2000 UCITS ETF
 Xtrackers USD Corporate Bond UCITS ETF
 Xtrackers MSCI World Consumer Staples UCITS ETF
 Xtrackers MSCI World Energy UCITS ETF
 Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
 Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
 Xtrackers USD High Yield Corporate Bond UCITS ETF
 Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
 Xtrackers MSCI World ESG Screened UCITS ETF
 Xtrackers USD Corporate Bond SRI PAB UCITS ETF
 Xtrackers US Treasuries Ultrashort Bond UCITS ETF
 Xtrackers EUR Corporate Green Bond UCITS ETF
 Xtrackers USD Corporate Green Bond UCITS ETF
 Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF
 Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

The Portfolio of Investments of Xtrackers Portfolio Income UCITS ETF is fully invested in a range of Xtrackers, Xtrackers II (both Luxembourg domiciled SICAV) and Xtrackers (IE) plc Funds.

The table below shows the significant related party investment holdings (holdings above 0.50% of Total Net Assets of a Fund) as at 30 June 2024:

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	EUR	146,073	4,544,287
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	383,206	3,320,724
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	212,731	1,958,252

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

6. Related party transactions cont/d

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	160,798	7,174,662
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	EUR	539,755	3,589,964
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Overnight Rate Swap UCITS ETF	EUR	13,716	1,951,676
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	EUR	55,141	9,114,421
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	13,754	2,921,197
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	8,316	1,930,527
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets ESG UCITS ETF	EUR	71,636	3,070,558
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe ESG Screened UCITS ETF	EUR	19,415	3,154,525
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Japan ESG UCITS ETF	EUR	80,950	1,668,238
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI North America High Dividend Yield UCITS ETF	EUR	26,831	1,314,682
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA ESG UCITS ETF	EUR	62,491	3,477,553
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	20,809	3,061,542
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	31,386	2,014,654
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Value UCITS ETF	EUR	31,585	1,283,307
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	440,196	8,140,897
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	EUR	61,901	1,956,078
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	GBP	34	308,391
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	239	2,740,328
Xtrackers USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	305	3,497,071
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	1,068	12,245,493
Xtrackers USD Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	102	1,169,512
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR	72	737,966
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	239	2,740,328

The table below shows the significant related party investment holdings (holdings above 0.50% of Total Net Assets of a Fund) as at 31 December 2023:

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	EUR	136,788	4,180,228
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	372,465	3,171,642
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	230,385	2,096,711
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	187,140	8,261,744
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	EUR	735,679	4,872,917
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	EUR	58,172	9,587,828

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

6. Related party transactions cont/d

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	16,194	3,515,118
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	8,795	2,089,284
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets ESG UCITS ETF	EUR	78,658	3,099,380
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe ESG Screened UCITS ETF	EUR	23,137	3,452,250
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Japan ESG UCITS ETF	EUR	93,935	1,775,883
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI North America High Dividend Yield UCITS ETF	EUR	31,487	1,408,824
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA ESG UCITS ETF	EUR	77,372	3,590,336
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	25,421	3,163,128
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	38,653	2,107,959
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Value UCITS ETF	EUR	37,149	1,409,247
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	524,834	9,630,494
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	EUR	65,977	2,135,708
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	180	2,007,902
Xtrackers USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	302	3,369,020
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	3,900	43,507,226
Xtrackers EUR Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR	178	1,788,833
Xtrackers USD Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	106	1,182,314
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR	63	633,126
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	86	959,301

The table below shows the significant related party unrealised gain/(loss) on investment holdings (holdings above 0.50% of Total Net Assets of a Fund) for the financial period ended 30 June 2024 entered by Funds:

Fund Name	Investment Name	Currency	Shares/ Par Value	Unrealised Gain
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	EUR	146,073	424,150
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe ESG Screened UCITS ETF	EUR	19,415	726,122
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA ESG UCITS ETF	EUR	62,491	1,030,517
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	20,809	808,702
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	31,386	561,539

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

6. Related party transactions cont/d

The table below shows the significant related party unrealised gain/(loss) on investment holdings (holdings above 0.50% of Total Net Assets of a Fund) for the financial year ended 31 December 2023 entered by Funds:

Fund Name	Investment Name	Currency	Shares/ Par Value	Unrealised Gain
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	EUR	136,788	396,108
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe ESG Screened UCITS ETF	EUR	23,137	558,303
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA ESG UCITS ETF	EUR	77,372	560,586
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	25,421	410,980

Please see the Portfolios of Investments of these Funds for more details.

These are related parties by virtue of having either a common investment manager or an investment manager who is part of the same ultimate parent group as Deutsche Bank AG. Gains or losses on these investments and any associated investment income, earned by the Funds during the financial period are shown in the Statement of Comprehensive Income.

For details of the fees paid to the Management Company, out of which Investment Manager fees are paid, and the fees paid to the Platform Fee Arranger please see tables below. For details of the Directors' fees paid during the financial period please refer to Note 3 Directors' remuneration.

The percentages included in the table below are the maximum Management Company Fee percentages that could be charged as at 30 June 2024 and 31 December 2023.

Fund name	Share Class	Management Company Fee Rate %	Management Company Fee Rate %
		30 June 2024	31 December 2023
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.45	0.45
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.10	0.10
Xtrackers MDAX ESG Screened UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	0.29	0.29
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 1C	0.05	0.05
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.17	0.17
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 5C - USD Hedged	0.17	0.17
Xtrackers MSCI USA UCITS ETF	Class 1C	0.01	0.01
Xtrackers MSCI USA UCITS ETF	Class 1D	0.01	0.01
Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	0.06	0.06
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	0.20	0.20
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2C - EUR Hedged	0.20	0.20
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	0.10	0.10
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 3C - CHF Hedged	0.20	-
Xtrackers MSCI World UCITS ETF	Class 1C	0.09	0.09
Xtrackers MSCI World UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI World UCITS ETF	Class 2C - EUR Hedged	0.07	0.07
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	0.07	0.07
Xtrackers MSCI World UCITS ETF	Class 3C - CHF Hedged	0.07	0.07
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	0.13	0.13
Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Momentum UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Quality UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Value UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	0.45	0.45
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Class 1C	0.06	0.06
Xtrackers S&P 500 UCITS ETF	Class 1C - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	0.01	0.01
Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 4C	0.01	0.01

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

6. Related party transactions cont/d

Fund name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2024	Fee Rate % 31 December 2023
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 1C	0.01	0.01
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.02	0.02
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	0.05	0.05
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	0.15	0.15
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 3C - EUR Hedged	0.15	0.15
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 4C - USD Hedged	0.15	0.15
Xtrackers USD Corporate Bond UCITS ETF	Class 1C	0.02	0.02
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	0.02	0.02
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	0.11	0.11
Xtrackers USD Corporate Bond UCITS ETF	Class 5D - GBP Hedged	0.11	0.11
Xtrackers USD Corporate Bond UCITS ETF	Class 6C - MXN Hedged	0.11	0.11
Xtrackers MSCI World Financials UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Health Care UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Energy UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Industrials UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Materials UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Utilities UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1C	0.35	0.35
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	0.35	0.35
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	0.40	0.40
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1C	0.15	0.15
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.15	0.15
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	0.04	0.04
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	0.08	0.08
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	0.08	0.08
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1C	0.02	-
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1C	0.02	-
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Financials UCITS ETF	Class 1C	0.02	-
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Health Care UCITS ETF	Class 1C	0.02	-
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1C	0.02	-
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	0.02	0.02
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 2C - EUR Hedged	0.15	0.15
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	0.15	0.15
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 1D	0.06	0.06
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 2C - EUR Hedged	0.11	0.11
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	0.09	0.09
Xtrackers MSCI Japan ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 2C - EUR Hedged	0.15	0.15
Xtrackers MSCI Europe ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI Europe ESG UCITS ETF	Class 1D	0.08	-
Xtrackers MSCI USA ESG UCITS ETF	Class 1C	0.05	0.05
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	0.05	0.05
Xtrackers MSCI USA ESG UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	0.02	0.02
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	0.02	0.02
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Class 1C	0.25	0.25

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

6. Related party transactions cont/d

Fund name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2024	Fee Rate % 31 December 2023
Xtrackers Future Mobility UCITS ETF	Class 1C	0.25	0.25
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Class 1C	0.05	0.05
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Class 1C	0.06	0.06
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Class 2C - EUR Hedged	0.11	0.11
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 1C	0.01	0.01
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 3C - MXN Hedged	0.04	0.04
Xtrackers MSCI EMU ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	0.02	0.02
Xtrackers NASDAQ 100 UCITS ETF	Class 1C	0.10	0.10
Xtrackers EUR Corporate Green Bond UCITS ETF	Class 1C	0.15	0.15
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C - EUR Hedged	0.15	0.15
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	0.15	0.15
Xtrackers USD Corporate Green Bond UCITS ETF	Class 2C	0.15	0.15
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	Class 1C	0.07	0.07
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.05	0.05
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.09	0.09
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Class 1C	0.15	0.15
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Class 1C	0.15	0.15
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Class 2C - GBP Hedged	0.20	0.20
Xtrackers MSCI Fintech Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.05	0.05
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.05	0.05
Xtrackers India Government Bond UCITS ETF	Class 1C	0.18	0.18
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 ESG UCITS ETF	Class 1C	0.01	0.01
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 1C	0.07	0.07
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 2C - EUR Hedged	0.12	0.12
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 3C - CHF Hedged	0.12	-
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 4C - GBP Hedged	0.12	-
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Global SDGs UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Japan Climate Transition UCITS ETF	Class 1D	0.05	0.05
Xtrackers MSCI USA Climate Transition UCITS ETF	Class 1D	0.05	0.05
Xtrackers MSCI EMU Climate Transition UCITS ETF	Class 1C	0.02	0.02
Xtrackers MSCI Europe Climate Transition UCITS ETF	Class 1C	0.02	0.02
Xtrackers MSCI World Climate Transition UCITS ETF	Class 1C	0.09	0.09
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.05	0.05
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Momentum ESG UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Quality ESG UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Value ESG UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF	Class 1D	0.15	0.15
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF	Class 1D	0.15	0.15
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF	Class 1D	0.15	0.15
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF	Class 1D	0.15	0.15
Xtrackers Europe Biodiversity Focus SRI UCITS ETF	Class 1C	0.18	0.18
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF	Class 1C	0.09	0.09
Xtrackers USA Biodiversity Focus SRI UCITS ETF	Class 1C	0.18	0.18
Xtrackers World Biodiversity Focus SRI UCITS ETF	Class 1C	0.18	0.18

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

6. Related party transactions cont/d

Fund name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2024	Fee Rate % 31 December 2023
Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF ¹	Class 1C	0.20	-
Xtrackers MSCI World ex USA UCITS ETF ¹	Class 1C	0.09	-

¹This Fund was launched on 6 March 2024.

For details of the fees paid to Platform Fee Arranger as at 30 June 2024 and 31 December 2023 please see the table below.

Fund name	Share Class	Platform	Platform
		Fee Rate % 30 June 2024	Fee Rate % 31 December 2023
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.20	0.20
Xtrackers MDAX ESG Screened UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.20	0.20
Xtrackers MSCI AC World ESG Screened UCITS ETF	Class 5C - USD Hedged	0.20	0.20
Xtrackers MSCI USA UCITS ETF	Class 1C	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 1D	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	0.06	0.06
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	0.10	0.10
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	0.10	0.10
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 3C - CHF Hedged	0.10	-
Xtrackers MSCI World UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 3C - CHF Hedged	0.10	0.10
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Momentum UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Quality UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Value UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Class 1C	0.12	0.12
Xtrackers S&P 500 UCITS ETF	Class 1C - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	0.08	0.08
Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 4C	0.05	0.05
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 1C	0.06	0.06
Xtrackers MSCI USA ESG Screened UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 2D - GBP Hedged	0.10	0.10
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 3C - EUR Hedged	0.10	0.10
Xtrackers MSCI Japan ESG Screened UCITS ETF	Class 4C - USD Hedged	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 5D - GBP Hedged	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 6C - MXN Hedged	0.10	0.10
Xtrackers MSCI World Financials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Health Care UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Energy UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	0.15	0.15

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

6. Related party transactions cont/d

Fund name	Share Class	Platform	Platform
		Fee Rate % 30 June 2024	Fee Rate % 31 December 2023
Xtrackers MSCI World Industrials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Materials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Utilities UCITS ETF	Class 1C	0.15	0.15
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	0.10	0.10
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	0.10	0.10
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1C	0.10	0.10
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI EMU ESG Screened UCITS ETF	Class 1D	0.08	0.08
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1C	0.10	-
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1C	0.10	-
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Financials UCITS ETF	Class 1C	0.10	-
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Health Care UCITS ETF	Class 1C	0.10	-
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1C	0.10	-
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	0.10	0.10
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI World ESG Screened UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Japan ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI Europe ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI Europe ESG UCITS ETF	Class 1D	0.10	-
Xtrackers MSCI USA ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA ESG UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	0.10	0.10
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	0.07	0.07
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Class 1C	0.10	0.10
Xtrackers Future Mobility UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Class 1C	0.20	0.20
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 1C	0.05	0.05
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Class 3C - MXN Hedged	0.05	0.05
Xtrackers MSCI EMU ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	0.10	0.10
Xtrackers NASDAQ 100 UCITS ETF	Class 1C	0.10	0.10
Xtrackers EUR Corporate Green Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1C - EUR Hedged	0.10	0.10
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	0.10	0.10
Xtrackers USD Corporate Green Bond UCITS ETF	Class 2C	0.10	0.10
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	Class 1C	0.10	0.10
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	Class 1C	0.10	0.10

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

6. Related party transactions cont/d

Fund name	Share Class	Platform	Platform
		Fee Rate % 30 June 2024	Fee Rate % 31 December 2023
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Class 1C	0.10	0.10
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Class 2C - GBP Hedged	0.10	0.10
Xtrackers MSCI Fintech Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	Class 1C	0.15	0.15
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.05	0.05
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.05	0.05
Xtrackers India Government Bond UCITS ETF	Class 1C	0.15	0.20
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 ESG UCITS ETF	Class 1C	0.07	0.07
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 3C - CHF Hedged	0.10	-
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Class 4C - GBP Hedged	0.10	-
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Global SDGs UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI Japan Climate Transition UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Climate Transition UCITS ETF	Class 1D	0.04	0.04
Xtrackers MSCI EMU Climate Transition UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI Europe Climate Transition UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Climate Transition UCITS ETF	Class 1C	0.10	0.10
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Momentum ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Quality ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Value ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF	Class 1D	0.10	0.10
Xtrackers Europe Biodiversity Focus SRI UCITS ETF	Class 1C	0.12	0.12
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF	Class 1C	0.10	0.10
Xtrackers USA Biodiversity Focus SRI UCITS ETF	Class 1C	0.12	0.12
Xtrackers World Biodiversity Focus SRI UCITS ETF	Class 1C	0.12	0.12
Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF ¹	Class 1C	0.15	-
Xtrackers MSCI World ex USA UCITS ETF ¹	Class 1C	0.06	-

¹This Fund was launched on 6 March 2024.

Connected Party Transactions

Regulation 43 of the UCITS Regulations “Restrictions of transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm’s length; and b) in the best interest of the unit-holders of the UCITS”.

As required under UCITS Regulation 81(4), the Board, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by UCITS Regulation 43(1) are applied to all transactions with connected party; and all transactions with connected parties that were entered into during the period to which the report relates complied with the obligations that are prescribed by UCITS Regulation 43(1).

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

7. Efficient Portfolio Management

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a Fund and may not be speculative in nature. Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques.

During the financial period ended 30 June 2024 and year ended 31 December 2023, the Company employed techniques or instruments for efficient portfolio management purposes, see details below.

Futures Contracts

Initial margin deposits are made upon entering into futures contracts and are generally made in cash or cash equivalents. The fair value of futures contracts is based upon their current quoted daily settlement prices on the relevant exchange as of the Statement of Financial Position date. Changes in the value of open futures contracts are recognised as unrealised gains or losses on futures contracts until the contracts are terminated, at which time realised gains and losses are recognised. For each relevant Fund, gains or losses on open futures contracts are shown in the Portfolio of Investments of each relevant Fund and as appropriate, in the Statement of Financial Position as financial assets or liabilities at fair value through profit or loss.

Forward Foreign Currency Exchange Contracts

The fair value of open forward foreign currency exchange contracts is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the Statement of Financial Position date. For each relevant Fund, gains or losses on open forward foreign currency exchange contracts are included in the financial assets or liabilities at fair value through profit or loss, as appropriate, in the Statement of Financial Position and are shown in the Portfolio of Investments of each relevant Fund.

Total Return Swaps

“Total Return Swap” is the generic name for any non traditional swap where one party agrees to pay the other the “total return” of a defined underlying reference obligation, usually in return for receiving a stream of SOFR based cashflows. The total return swap may be applied to any underlying reference obligation but is most commonly used with equity indices, single stocks, bonds and defined portfolios of loans and mortgages.

The total return swaps held by the Company are exposed to fluctuations on the underlying reference obligations. However, in contrast to the typical total return swap there are no periodic payments to the swap counterparty. The total return swaps are recorded as financial assets or financial liabilities at fair value through profit or loss in the Statement of Financial Position.

The fair value of these total return swaps is determined by the Directors based on the mark to market valuation provided by the counterparty. In determining the mark to market valuation, the counterparty makes assumptions that are based on market conditions existing on each Statement of Financial Position date and uses valuation techniques which include the use of comparable recent arm's length transactions, discounted cash flow techniques, option pricing models and other valuation techniques commonly used by market participants.

Securities Lending Activities

Securities lending agreements may be used by the Funds for efficient portfolio management purposes. Deutsche Bank AG, acting through its Frankfurt head office and its London and New York branches, acts as securities lending agent for securities lending transactions entered into on behalf of the Funds.

During the financial period ended 30 June 2024 and the financial year ended 31 December 2023, the Funds, as disclosed in the tables below, had securities lending agreements in place. The tables detail the fair value of securities on loan and collateral held at 30 June 2024 and 31 December 2023.

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

7. Efficient Portfolio Management cont/d

Securities Lending Activities cont/d

Fund Name	Fund Currency	Loan fair value at 30 June 2024 EUR	Collateral held at 30 June 2024 EUR	Collateral as a percentage of loan fair value at 30 June 2024
Xtrackers MSCI Nordic UCITS ETF	EUR	32,837,159	35,664,255	108.61%
Xtrackers MSCI USA UCITS ETF	USD	74,049,448	79,281,734	107.07%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	51,788,862	55,853,516	107.85%
Xtrackers MSCI World UCITS ETF	USD	382,429,246	406,851,058	106.39%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	1,089,452	1,157,974	106.29%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	7,924,779	8,450,237	106.63%
Xtrackers MSCI World Momentum UCITS ETF	USD	15,407,085	16,411,402	106.52%
Xtrackers MSCI World Quality UCITS ETF	USD	53,841,106	57,601,979	106.99%
Xtrackers MSCI World Value UCITS ETF	USD	76,248,822	81,524,990	106.92%
Xtrackers S&P 500 UCITS ETF	USD	9,567,688	10,269,738	107.34%
Xtrackers Russell 2000 UCITS ETF	USD	65,747,157	69,967,070	106.42%
Xtrackers MSCI World Financials UCITS ETF	USD	47,662,177	50,851,191	106.69%
Xtrackers MSCI World Health Care UCITS ETF	USD	9,418,423	10,684,892	113.45%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	20,341,131	21,597,685	106.18%
Xtrackers MSCI World Energy UCITS ETF	USD	117,765,073	124,682,905	105.87%
Xtrackers MSCI World Information Technology UCITS ETF	USD	14,155,693	15,104,758	106.70%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	2,813,098	2,994,623	106.45%
Xtrackers MSCI World Industrials UCITS ETF	USD	7,497,768	7,985,153	106.50%
Xtrackers MSCI World Communication Services UCITS ETF	USD	7,309,522	8,146,292	111.45%
Xtrackers MSCI World Materials UCITS ETF	USD	5,891,039	6,294,955	106.86%
Xtrackers MSCI World Utilities UCITS ETF	USD	5,521,011	5,860,924	106.16%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	85,757,496	91,742,465	106.98%
Xtrackers MSCI USA Health Care UCITS ETF	USD	68,514	72,900	106.40%
Xtrackers MSCI USA Information Technology UCITS ETF	USD	502,025	534,155	106.40%
Xtrackers S&P Europe ex UK UCITS ETF	EUR	6,289,761	6,871,454	109.25%
Fund Name	Fund Currency	Loan fair value at 31 December 2023 EUR	Collateral held at 31 December 2023 EUR	Collateral as a percentage of loan fair value at 31 December 2023
Xtrackers MSCI Nordic UCITS ETF	EUR	27,259,116	29,217,829	107.19%
Xtrackers MSCI USA UCITS ETF	USD	93,584,390	99,018,925	105.81%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	15,230,490	16,062,179	105.46%
Xtrackers MSCI World UCITS ETF	USD	500,558,952	537,614,473	107.40%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	1,195,625	1,281,638	107.19%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	22,896,087	24,314,595	106.20%

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

7. Efficient Portfolio Management cont/d

Securities Lending Activities cont/d

Fund Name	Fund Currency	Loan fair value at 31 December 2023 EUR	Collateral held at 31 December 2023 EUR	Collateral as a percentage of loan fair value at 31 December 2023
Xtrackers MSCI World Momentum UCITS ETF	USD	46,829,476	49,418,816	105.53%
Xtrackers MSCI World Quality UCITS ETF	USD	48,274,212	51,315,075	106.30%
Xtrackers MSCI World Value UCITS ETF	USD	129,450,500	136,668,701	105.58%
Xtrackers S&P 500 UCITS ETF	USD	10,352,995	10,906,833	105.35%
Xtrackers Russell 2000 UCITS ETF	USD	101,344,442	108,696,807	107.25%
Xtrackers MSCI World Financials UCITS ETF	USD	43,654,982	46,916,240	107.47%
Xtrackers MSCI World Health Care UCITS ETF	USD	14,654,014	15,615,079	106.56%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	15,292,333	16,251,129	106.27%
Xtrackers MSCI World Energy UCITS ETF	USD	86,794,635	94,944,094	109.39%
Xtrackers MSCI World Information Technology UCITS ETF	USD	23,436,472	25,135,942	107.25%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	9,659,603	10,313,734	106.77%
Xtrackers MSCI World Industrials UCITS ETF	USD	7,237,278	7,756,466	107.17%
Xtrackers MSCI World Communication Services UCITS ETF	USD	1,928,882	2,062,880	106.95%
Xtrackers MSCI World Materials UCITS ETF	USD	14,972,757	16,070,270	107.33%
Xtrackers MSCI World Utilities UCITS ETF	USD	4,671,550	5,094,390	109.05%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	45,779,938	48,717,662	106.42%
Xtrackers MSCI USA Financials UCITS ETF	USD	16,522,161	17,733,238	107.33%
Xtrackers MSCI USA Health Care UCITS ETF	USD	39,952	42,881	107.33%
Xtrackers MSCI USA Information Technology UCITS ETF	USD	5,968,280	6,405,755	107.33%
Xtrackers S&P Europe ex UK UCITS ETF	EUR	7,187,965	7,712,509	107.30%

For the financial period ended 30 June 2024 and the financial year ended 31 December 2023, the Funds earned net income as a result of securities lending activities, which is recognised in "Securities lending income" line in the Statement of Comprehensive Income.

For each Fund, securities lending income is split between the Fund, the securities lending agent and the Sub-Portfolio Manager in a ratio of 82:9:9¹, respectively, with all operational costs borne out of the securities lending agent's and the Sub-Portfolio Manager's share.

¹The split was changed to 82:9:9 with effect from 1 February 2024. Please see Note 12 of the Notes to the Financial Statements for further information.

8. Cross holdings

As at the Statement of Financial Position date, a number of Funds invested in other Funds of the Company. The impact of these cross-investment transactions have been eliminated from the total column of the Statement of Financial Position, Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares.

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

8. Cross holdings cont/d

Please refer to the Portfolio of Investments of these Funds on pages 130 to 1058 to view their holdings in the other Funds. The cross holdings have the nominal amounts and market value disclosed in the Portfolio of Investments. Cumulative subscriptions of EUR 1,252,483 (30 June 2023: EUR 5,212,508) and redemptions of EUR 5,495,093 (30 June 2023: EUR 4,190,010) were eliminated from the total column of the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares. Cumulative distributions of EUR 86,307 (30 June 2023: EUR 98,654) were paid out of the cross holdings during the financial period.

9. Exchange rates

The following exchange rates at the financial period end have been used in this report:

	Jun 2024	Dec 2023	Jun 2024	Dec 2023	Jun 2024	Dec 2023	Jun 2024	Dec 2023
	EUR Rate	EUR Rate	GBP Rate	GBP Rate	JPY Rate	JPY Rate	USD Rate	USD Rate
AED	3.9365	4.0571	4.6430	4.6820	0.0228	0.0261	3.6730	3.6728
AUD	1.6048	1.6189	1.8928	1.8682	0.0093	0.0104	1.4973	1.4655
BRL	5.9530	5.3659	7.0214	6.1925	0.0345	0.0345	5.5545	4.8576
CAD	1.4665	1.4566	1.7297	1.6810	0.0085	0.0094	1.3684	1.3186
CHF	0.9631	0.9297	1.1359	1.0729	0.0056	0.0060	0.8986	0.8417
CLP	1,011.6521	964.6744	1,193.2151	1,113.2634	5.8680	6.1944	943.9250	873.2850
CNH	7.8247	7.8658	9.2290	9.0773	0.0454	0.0505	7.3009	7.1206
CNY	7.7874	7.8344	9.1850	9.0411	0.0452	0.0503	7.2661	7.0922
COP	4,441.4947	4,279.4146	5,238.6177	4,938.5738	25.7625	27.4791	4,144.1500	3,874.0000
CZK	25.0455	24.6885	29.5405	28.4913	0.1453	0.1585	23.3688	22.3496
DKK	7.4575	7.4546	8.7959	8.6028	0.0433	0.0479	6.9582	6.7484
EUR	1.0000	1.0000	1.1795	1.1540	0.0058	0.0064	0.9331	0.9053
GBP	0.8478	0.8665	1.0000	1.0000	0.0049	0.0056	0.7911	0.7844
HKD	8.3676	8.6257	9.8693	9.9543	0.0485	0.0554	7.8074	7.8086
HUF	394.9252	382.2151	465.8031	441.0877	2.2907	2.4543	368.4862	346.0056
IDR	17,549.9141	17,008.2981	20,699.6285	19,628.0900	101.7966	109.2141	16,375.0000	15,397.0000
ILS	4.0375	3.9777	4.7621	4.5904	0.0234	0.0255	3.7672	3.6009
INR	89.3706	91.9221	105.4101	106.0809	0.5184	0.5903	83.3875	83.2138
JPY	172.4018	155.7336	203.3430	179.7213	1.0000	1.0000	160.8600	140.9800
KRW	1,475.2645	1,422.6789	1,740.0329	1,641.8144	8.5571	9.1353	1,376.5000	1,287.9000
KWD	0.3288	0.3394	0.3878	0.3917	0.0019	0.0022	0.3068	0.3073
MXN	19.5975	18.7067	23.1147	21.5881	0.1137	0.1201	18.2855	16.9345
MYR	5.0560	5.0759	5.9634	5.8577	0.0293	0.0326	4.7175	4.5950
NOK	11.4115	11.2185	13.4595	12.9465	0.0662	0.0720	10.6475	10.1557
NZD	1.7588	1.7447	2.0745	2.0134	0.0102	0.0112	1.6411	1.5794
PHP	62.8142	61.1700	74.0876	70.5920	0.3643	0.3928	58.6090	55.3750
PLN	4.3085	4.3438	5.0817	5.0128	0.0250	0.0279	4.0201	3.9323
QAR	3.9022	4.0220	4.6026	4.6415	0.0226	0.0258	3.6410	3.6410
RUB	92.4385	98.7557	109.0286	113.9671	0.5362	0.6341	86.2500	89.4000
SAR	4.0208	4.1424	4.7424	4.7805	0.0233	0.0266	3.7516	3.7500
SEK	11.3501	11.1325	13.3871	12.8472	0.0658	0.0715	10.5902	10.0779
SGD	1.4525	1.4571	1.7132	1.6816	0.0084	0.0094	1.3553	1.3191
THB	39.3306	37.7045	46.3893	43.5121	0.2281	0.2421	36.6975	34.1325
TRY	35.1357	32.6247	41.4416	37.6499	0.2038	0.2095	32.7835	29.5340
TWD	34.7692	33.9023	41.0093	39.1242	0.2017	0.2177	32.4415	30.6905
USD	1.0718	1.1047	1.2641	1.2748	0.0062	0.0071	1.0000	1.0000
ZAR	19.5702	20.2013	23.0825	23.3129	0.1135	0.1297	18.2600	18.2875

The applicable average exchange rates to the EUR were as follows:

	Jun 2024	Dec 2023
	EUR Rate	EUR Rate
GBP	0.8530	0.8678
JPY	165.9103	153.0848
USD	1.0792	1.0828

10. Soft commission arrangements

There were no soft commission arrangements in existence during the financial period ended 30 June 2024 and financial year ended 31 December 2023.

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit

The Net Asset Value and Net Asset Value per Unit, as disclosed in this note, is the Net Asset Value as at 30 June 2024.

Xtrackers Portfolio Income UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 65,631,699	EUR 69,531,717	EUR 70,309,385
Number of redeemable participating shares in issue Class 1D	5,041,898	5,542,758	5,843,188
Net Asset Value per redeemable participating shares Class 1D	EUR 13.02	EUR 12.54	EUR 12.03

Xtrackers MSCI Nordic UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 1,115,446,746	EUR 727,907,797	EUR 699,063,312
Number of redeemable participating shares in issue Class 1D	19,567,192	14,549,452	15,233,452
Net Asset Value per redeemable participating shares Class 1D	EUR 57.01	EUR 50.03	EUR 45.89

Xtrackers MDAX ESG Screened UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 80,805,656	EUR 91,242,187	EUR 97,685,248
Number of redeemable participating shares in issue Class 1D	3,895,000	4,027,500	4,155,000
Net Asset Value per redeemable participating shares Class 1D	EUR 20.75	EUR 22.65	EUR 23.51

Xtrackers MSCI North America High Dividend Yield UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 107,129,180	USD 134,881,844	USD 167,879,835
Number of redeemable participating shares in issue Class 1C	2,040,000	2,729,000	3,576,000
Net Asset Value per redeemable participating shares Class 1C	USD 52.51	USD 49.43	USD 46.95

Xtrackers MSCI AC World ESG Screened UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 4,005,573,449	EUR 3,159,974,156	EUR 2,819,410,291
Number of redeemable participating shares in issue Class 1C	108,432,134	98,155,272	92,914,823
Net Asset Value per redeemable participating shares Class 1C	EUR 36.94	EUR 32.19	EUR 30.34
Net Asset Value per financial statements	EUR 11,961,708	EUR 6,665,166	EUR 1,430,800
Number of redeemable participating shares in issue Class 2C - EUR Hedged	307,394	192,811	43,850
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 38.91	EUR 34.57	EUR 32.63
Net Asset Value per financial statements	USD 9,892,218	USD 1,680,876	USD 1,032,109
Number of redeemable participating shares in issue Class 5C - USD Hedged	224,379	43,128	28,400
Net Asset Value per redeemable participating shares Class 5C - USD Hedged	USD 44.09	USD 38.97	USD 36.34

Xtrackers MSCI USA UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 7,749,322,412	USD 6,951,930,277	USD 5,724,467,640
Number of redeemable participating shares in issue Class 1C	49,145,209	50,577,422	45,136,664
Net Asset Value per redeemable participating shares Class 1C	USD 157.68	USD 137.45	USD 126.83
Net Asset Value per financial statements	USD 143,602,762	USD 100,441,223	USD 81,247,178
Number of redeemable participating shares in issue Class 1D	6,820,857	5,427,037	4,729,147
Net Asset Value per redeemable participating shares Class 1D	USD 21.05	USD 18.51	USD 17.18
Net Asset Value per financial statements	EUR 487,079,285	EUR 413,262,691	EUR 348,095,433
Number of redeemable participating shares in issue Class 2C - EUR Hedged	4,380,807	4,229,203	3,813,766
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 111.18	EUR 97.72	EUR 91.27
Net Asset Value per financial statements	CHF 109,082,674	CHF 71,514,199	CHF 55,424,797
Number of redeemable participating shares in issue Class 3C - CHF Hedged	855,207	630,915	517,391
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 127.55	CHF 113.35	CHF 107.12

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers S&P 500 Equal Weight UCITS ETF¹

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 5,552,353,903	USD 5,418,315,913	USD 3,551,219,712
Number of redeemable participating shares in issue Class 1C	62,404,239	63,849,538	44,406,261
Net Asset Value per redeemable participating shares Class 1C	USD 88.97	USD 84.86	USD 79.97
Net Asset Value per financial statements	GBP 66,137,549	GBP 58,457,445	GBP 45,826,770
Number of redeemable participating shares in issue Class 1D - GBP Hedged	8,268,714	7,570,601	6,205,467
Net Asset Value per redeemable participating shares Class 1D - GBP Hedged	GBP 8.00	GBP 7.72	GBP 7.38
Net Asset Value per financial statements	EUR 250,946,968	EUR 214,874,894	EUR 75,825,247
Number of redeemable participating shares in issue Class 2C - EUR Hedged	26,427,992	23,519,509	8,696,073
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 9.50	EUR 9.14	EUR 8.72
Net Asset Value per financial statements	USD 98,765,128	USD 50,404,610	USD 9,867,565
Number of redeemable participating shares in issue Class 2D	1,246,690	659,827	135,856
Net Asset Value per redeemable participating shares Class 2D	USD 79.22	USD 76.39	USD 72.63
Net Asset Value per financial statements	CHF 99,505	-	-
Number of redeemable participating shares in issue Class 3C - CHF Hedged	12,439	-	-
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 8.00	-	-

¹ Class 3C - CHF Hedged was launched on 9 May 2024.

Xtrackers MSCI World UCITS ETF¹

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 12,588,022,859	USD 10,445,447,249	USD 9,652,012,496
Number of redeemable participating shares in issue Class 1C	113,572,674	105,348,206	104,732,039
Net Asset Value per redeemable participating shares Class 1C	USD 110.84	USD 99.15	USD 92.16
Net Asset Value per financial statements	USD 3,030,441,502	USD 2,255,352,309	USD 1,560,832,648
Number of redeemable participating shares in issue Class 1D	32,184,443	26,509,482	19,559,998
Net Asset Value per redeemable participating shares Class 1D	USD 94.16	USD 85.08	USD 79.80
Net Asset Value per financial statements	EUR 32,675,662	EUR 572,887	-
Number of redeemable participating shares in issue Class 2C - EUR Hedged	3,189,627	63,179	-
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 10.24	EUR 9.07	-
Net Asset Value per financial statements	GBP 130,360,552	GBP 107,023,458	GBP 108,426,818
Number of redeemable participating shares in issue Class 2D - GBP Hedged	5,683,933	5,255,241	5,637,087
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 22.93	GBP 20.37	GBP 19.23
Net Asset Value per financial statements	CHF 14,027,963	CHF 3,831,961	-
Number of redeemable participating shares in issue Class 3C - CHF Hedged	1,451,670	443,286	-
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 9.66	CHF 8.64	-

¹ Class 2C - EUR Hedged and Class 3C - CHF Hedged were launched on 11 October 2023.

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 21,328,759	EUR 20,109,405	EUR 15,476,520
Number of redeemable participating shares in issue Class 1C	413,000	375,000	375,000
Net Asset Value per redeemable participating shares Class 1C	EUR 51.64	EUR 53.63	EUR 41.27

Xtrackers MSCI World Minimum Volatility UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 469,618,905	USD 414,937,943	USD 415,799,849
Number of redeemable participating shares in issue Class 1C	11,216,000	10,376,000	10,800,000
Net Asset Value per redeemable participating shares Class 1C	USD 41.87	USD 39.99	USD 38.50

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI World Momentum UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 1,612,764,273	USD 970,491,007	USD 824,694,466
Number of redeemable participating shares in issue Class 1C	24,688,250	18,726,250	17,285,000
Net Asset Value per redeemable participating shares Class 1C	USD 65.33	USD 51.83	USD 47.71

Xtrackers MSCI World Quality UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 1,788,742,900	USD 1,213,286,824	USD 1,031,017,039
Number of redeemable participating shares in issue Class 1C	26,001,000	20,140,000	18,700,000
Net Asset Value per redeemable participating shares Class 1C	USD 68.80	USD 60.24	USD 55.13

Xtrackers MSCI World Value UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 1,744,521,716	USD 1,555,718,634	USD 1,350,483,393
Number of redeemable participating shares in issue Class 1C	40,062,000	37,125,000	34,725,000
Net Asset Value per redeemable participating shares Class 1C	USD 43.55	USD 41.90	USD 38.89

Xtrackers MSCI GCC Select Swap UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 19,248,481	USD 19,957,723	USD 23,242,732
Number of redeemable participating shares in issue Class 1C	802,055	808,455	974,235
Net Asset Value per redeemable participating shares Class 1C	USD 24.00	USD 24.69	USD 23.86

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	GBP 45,933,363	GBP 42,328,342	GBP 40,805,388
Number of redeemable participating shares in issue Class 1C	543,392	543,392	543,392
Net Asset Value per redeemable participating shares Class 1C	GBP 84.53	GBP 77.90	GBP 75.09

Xtrackers S&P 500 UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 464,984,915	EUR 542,970,818	EUR 546,240,170
Number of redeemable participating shares in issue Class 1C - EUR Hedged	5,945,696	7,924,649	8,492,906
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 78.21	EUR 68.52	EUR 64.32
Net Asset Value per financial statements	EUR 29,263,095	EUR 32,734,568	EUR 41,332,533
Number of redeemable participating shares in issue Class 1D - EUR Hedged	398,816	506,568	677,452
Net Asset Value per redeemable participating shares Class 1D - EUR Hedged	EUR 73.37	EUR 64.62	EUR 61.01
Net Asset Value per financial statements	GBP 357,895,333	GBP 310,824,445	GBP 292,508,441
Number of redeemable participating shares in issue Class 2C - GBP Hedged	3,964,298	3,955,931	3,990,852
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 90.28	GBP 78.57	GBP 73.29
Net Asset Value per financial statements	CHF 21,267,506	CHF 10,234,911	CHF 7,896,825
Number of redeemable participating shares in issue Class 3C - CHF Hedged	407,399	221,331	179,807
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 52.20	CHF 46.24	CHF 43.92
Net Asset Value per financial statements	USD 116,119,984	USD 66,479,789	USD 39,936,756
Number of redeemable participating shares in issue Class 4C	11,207,182	7,387,111	4,787,363
Net Asset Value per redeemable participating shares Class 4C	USD 10.36	USD 9.00	USD 8.34

Xtrackers Russell 2000 UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 984,179,910	USD 1,101,969,708	USD 903,222,196
Number of redeemable participating shares in issue Class 1C	3,298,157	3,748,157	3,316,157
Net Asset Value per redeemable participating shares Class 1C	USD 298.40	USD 294.00	USD 272.37

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI USA ESG Screened UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 145,134,302	USD 85,850,120	USD 89,091,606
Number of redeemable participating shares in issue Class 1C	3,142,184	2,133,995	2,408,995
Net Asset Value per redeemable participating shares Class 1C	USD 46.19	USD 40.23	USD 36.98
Net Asset Value per financial statements	EUR 1,928,481	EUR 1,337,390	EUR 1,244,629
Number of redeemable participating shares in issue Class 2C - EUR Hedged	200,200	158,092	158,092
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 9.63	EUR 8.46	EUR 7.87

Xtrackers MSCI Japan ESG Screened UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	JPY 58,631,288,500	JPY 41,704,117,106	JPY 22,631,905,808
Number of redeemable participating shares in issue Class 1D	22,407,148	19,082,955	10,597,445
Net Asset Value per redeemable participating shares Class 1D	JPY 2,616.63	JPY 2,185.41	JPY 2,135.60
Net Asset Value per financial statements	GBP 14,324,964	GBP 10,993,511	GBP 11,765,404
Number of redeemable participating shares in issue Class 2D - GBP Hedged	527,427	495,226	557,285
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 27.16	GBP 22.20	GBP 21.11
Net Asset Value per financial statements	EUR 48,767,935	EUR 34,045,222	EUR 40,882,043
Number of redeemable participating shares in issue Class 3C - EUR Hedged	1,665,720	1,425,840	1,802,043
Net Asset Value per redeemable participating shares Class 3C - EUR Hedged	EUR 29.28	EUR 23.88	EUR 22.69
Net Asset Value per financial statements	USD 3,759,616	USD 2,848,976	USD 969,023
Number of redeemable participating shares in issue Class 4C - USD Hedged	108,336	101,235	36,573
Net Asset Value per redeemable participating shares Class 4C - USD Hedged	USD 34.70	USD 28.14	USD 26.50

Xtrackers USD Corporate Bond UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 88,253,391	USD 80,168,481	USD 70,267,552
Number of redeemable participating shares in issue Class 1C	1,551,264	1,391,300	1,285,169
Net Asset Value per redeemable participating shares Class 1C	USD 56.89	USD 57.62	USD 54.68
Net Asset Value per financial statements	USD 728,486,106	USD 652,839,768	USD 620,985,868
Number of redeemable participating shares in issue Class 1D	57,991,423	49,646,406	48,686,399
Net Asset Value per redeemable participating shares Class 1D	USD 12.56	USD 13.15	USD 12.75
Net Asset Value per financial statements	EUR 200,000,441	EUR 106,841,656	EUR 126,013,562
Number of redeemable participating shares in issue Class 2D - EUR Hedged	19,024,402	9,634,266	11,572,942
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 10.51	EUR 11.09	EUR 10.89
Net Asset Value per financial statements	GBP 268,522	GBP 364,413	GBP 875,483
Number of redeemable participating shares in issue Class 5D - GBP Hedged	32,890	42,580	105,403
Net Asset Value per redeemable participating shares Class 5D - GBP Hedged	GBP 8.16	GBP 8.56	GBP 8.31
Net Asset Value per financial statements	MXN 2,156,319	MXN 2,122,570	MXN 1,964,121
Number of redeemable participating shares in issue Class 6C - MXN Hedged	413	413	413
Net Asset Value per redeemable participating shares Class 6C - MXN Hedged	MXN 5,221.11	MXN 5,139.40	MXN 4,755.74

Xtrackers MSCI World Financials UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 597,580,935	USD 366,961,206	USD 377,088,213
Number of redeemable participating shares in issue Class 1C	20,257,753	13,705,753	15,832,753
Net Asset Value per redeemable participating shares Class 1C	USD 29.50	USD 26.77	USD 23.82

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI World Health Care UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 2,666,333,852	USD 1,995,054,084	USD 1,802,072,869
Number of redeemable participating shares in issue Class 1C	48,971,527	39,563,527	36,779,527
Net Asset Value per redeemable participating shares Class 1C	USD 54.45	USD 50.43	USD 49.00

Xtrackers MSCI World Consumer Staples UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 908,974,719	USD 757,436,723	USD 797,850,391
Number of redeemable participating shares in issue Class 1C	19,661,417	16,955,417	17,609,417
Net Asset Value per redeemable participating shares Class 1C	USD 46.23	USD 44.67	USD 45.31

Xtrackers MSCI World Energy UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 1,109,856,724	USD 1,093,940,744	USD 941,431,770
Number of redeemable participating shares in issue Class 1C	21,889,918	23,397,918	21,506,918
Net Asset Value per redeemable participating shares Class 1C	USD 50.70	USD 46.75	USD 43.77

Xtrackers MSCI World Information Technology UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 4,083,749,947	USD 2,801,663,831	USD 2,433,495,031
Number of redeemable participating shares in issue Class 1C	45,529,748	39,041,748	37,486,748
Net Asset Value per redeemable participating shares Class 1C	USD 89.69	USD 71.76	USD 64.92

Xtrackers MSCI World Consumer Discretionary UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 198,431,994	USD 327,779,820	USD 139,204,495
Number of redeemable participating shares in issue Class 1C	3,593,272	6,188,672	2,755,672
Net Asset Value per redeemable participating shares Class 1C	USD 55.22	USD 52.96	USD 50.52

Xtrackers MSCI World Industrials UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 498,522,650	USD 255,777,951	USD 193,907,354
Number of redeemable participating shares in issue Class 1C	8,570,073	4,717,073	3,857,073
Net Asset Value per redeemable participating shares Class 1C	USD 58.17	USD 54.22	USD 50.27

Xtrackers MSCI World Communication Services UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 424,972,999	USD 315,415,863	USD 231,324,360
Number of redeemable participating shares in issue Class 1C	18,630,997	16,776,797	13,793,797
Net Asset Value per redeemable participating shares Class 1C	USD 22.81	USD 18.80	USD 16.77

Xtrackers MSCI World Materials UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 303,078,262	USD 240,987,101	USD 237,719,371
Number of redeemable participating shares in issue Class 1C	5,189,173	4,116,173	4,394,173
Net Asset Value per redeemable participating shares Class 1C	USD 58.41	USD 58.55	USD 54.10

Xtrackers MSCI World Utilities UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 288,021,231	USD 188,924,254	USD 121,013,537
Number of redeemable participating shares in issue Class 1C	8,694,433	5,969,433	3,839,433
Net Asset Value per redeemable participating shares Class 1C	USD 33.13	USD 31.65	USD 31.52

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 6,953,732	USD 4,510,495	USD 4,100,241
Number of redeemable participating shares in issue Class 1C	748,730	479,516	455,286
Net Asset Value per redeemable participating shares Class 1C	USD 9.29	USD 9.41	USD 9.01
Net Asset Value per financial statements	USD 111,630,871	USD 165,661,988	USD 198,131,958
Number of redeemable participating shares in issue Class 1D	10,825,068	15,504,349	18,934,616
Net Asset Value per redeemable participating shares Class 1D	USD 10.31	USD 10.68	USD 10.46
Net Asset Value per financial statements	EUR 126,909,348	EUR 131,699,943	EUR 114,868,052
Number of redeemable participating shares in issue Class 2D - EUR Hedged	14,981,957	14,888,508	13,115,670
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 8.47	EUR 8.85	EUR 8.76

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 42,613,847	EUR 38,225,183	EUR 32,602,783
Number of redeemable participating shares in issue Class 1C	4,629,297	4,200,177	3,829,079
Net Asset Value per redeemable participating shares Class 1C	EUR 9.21	EUR 9.10	EUR 8.51
Net Asset Value per financial statements	EUR 291,248,172	EUR 287,588,276	EUR 281,935,001
Number of redeemable participating shares in issue Class 1D	19,754,314	19,511,162	20,245,723
Net Asset Value per redeemable participating shares Class 1D	EUR 14.74	EUR 14.74	EUR 13.93

Xtrackers MSCI EMU ESG Screened UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 11,038,777	EUR 10,176,612	EUR 12,507,293
Number of redeemable participating shares in issue Class 1D	349,673	349,673	434,673
Net Asset Value per redeemable participating shares Class 1D	EUR 31.57	EUR 29.10	EUR 28.77

Xtrackers MSCI USA Minimum Volatility UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 4,123,137	USD 3,834,134	USD 4,230,761
Number of redeemable participating shares in issue Class 1D	77,500	77,500	90,000
Net Asset Value per redeemable participating shares Class 1D	USD 53.20	USD 49.47	USD 47.01

Xtrackers MSCI Emerging Markets UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 5,539,175,282	USD 4,945,659,802	USD 4,738,563,054
Number of redeemable participating shares in issue Class 1C	97,909,370	93,983,728	94,181,263
Net Asset Value per redeemable participating shares Class 1C	USD 56.57	USD 52.62	USD 50.31
Net Asset Value per financial statements	USD 211,271,683	USD 190,470,589	USD 175,224,050
Number of redeemable participating shares in issue Class 1D	27,607,329	26,364,431	24,929,072
Net Asset Value per redeemable participating shares Class 1D	USD 7.65	USD 7.22	USD 7.03

Xtrackers MSCI USA Consumer Discretionary UCITS ETF¹

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 107,197	-	-
Number of redeemable participating shares in issue Class 1C	5,259	-	-
Net Asset Value per redeemable participating shares Class 1C	USD 20.38	-	-
Net Asset Value per financial statements	USD 454,871,400	USD 335,482,548	USD 300,240,925
Number of redeemable participating shares in issue Class 1D	6,187,657	4,786,657	4,596,657
Net Asset Value per redeemable participating shares Class 1D	USD 73.51	USD 70.09	USD 65.32

¹ Class 1C was launched on 16 January 2024.

Xtrackers MSCI USA Consumer Staples UCITS ETF¹

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 107,136	-	-
Number of redeemable participating shares in issue Class 1C	4,942	-	-
Net Asset Value per redeemable participating shares Class 1C	USD 21.68	-	-
Net Asset Value per financial statements	USD 85,573,896	USD 79,648,556	USD 90,485,558
Number of redeemable participating shares in issue Class 1D	1,956,191	1,949,191	2,168,191
Net Asset Value per redeemable participating shares Class 1D	USD 43.75	USD 40.86	USD 41.73

¹ Class 1C was launched on 16 January 2024.

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI USA Energy UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 73,442,523	USD 77,977,326	USD 69,046,083
Number of redeemable participating shares in issue Class 1D	1,553,625	1,795,500	1,637,000
Net Asset Value per redeemable participating shares Class 1D	USD 47.27	USD 43.43	USD 42.18

Xtrackers MSCI USA Financials UCITS ETF¹

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 110,849	-	-
Number of redeemable participating shares in issue Class 1C	4,925	-	-
Net Asset Value per redeemable participating shares Class 1C	USD 22.51	-	-
Net Asset Value per financial statements	USD 1,159,793,603	USD 1,052,559,796	USD 760,898,171
Number of redeemable participating shares in issue Class 1D	38,515,770	38,295,570	31,239,570
Net Asset Value per redeemable participating shares Class 1D	USD 30.11	USD 27.49	USD 24.36

¹ Class 1C was launched on 16 January 2024.

Xtrackers MSCI USA Health Care UCITS ETF¹

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 104,304	-	-
Number of redeemable participating shares in issue Class 1C	4,960	-	-
Net Asset Value per redeemable participating shares Class 1C	USD 21.03	-	-
Net Asset Value per financial statements	USD 819,899,518	USD 1,047,715,231	USD 953,924,023
Number of redeemable participating shares in issue Class 1D	13,922,045	18,992,398	17,785,398
Net Asset Value per redeemable participating shares Class 1D	USD 58.89	USD 55.16	USD 53.64

¹ Class 1C was launched on 16 January 2024.

Xtrackers MSCI USA Information Technology UCITS ETF¹

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 126,297	-	-
Number of redeemable participating shares in issue Class 1C	4,944	-	-
Net Asset Value per redeemable participating shares Class 1C	USD 25.55	-	-
Net Asset Value per financial statements	USD 2,006,488,242	USD 1,746,185,669	USD 1,134,158,171
Number of redeemable participating shares in issue Class 1D	18,827,272	20,721,272	14,868,272
Net Asset Value per redeemable participating shares Class 1D	USD 106.57	USD 84.27	USD 76.28

¹ Class 1C was launched on 16 January 2024.

Xtrackers USD High Yield Corporate Bond UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 8,542,776	USD 579,563	USD 561,832
Number of redeemable participating shares in issue Class 1C	934,242	64,652	67,525
Net Asset Value per redeemable participating shares Class 1C	USD 9.14	USD 8.96	USD 8.32
Net Asset Value per financial statements	USD 433,776,497	USD 435,090,224	USD 413,538,478
Number of redeemable participating shares in issue Class 1D	34,603,239	33,818,773	33,569,928
Net Asset Value per redeemable participating shares Class 1D	USD 12.54	USD 12.87	USD 12.32
Net Asset Value per financial statements	EUR 2,467,982	EUR 3,043,287	EUR 2,969,038
Number of redeemable participating shares in issue Class 2C - EUR Hedged	166,183	207,425	215,771
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 14.85	EUR 14.67	EUR 13.76
Net Asset Value per financial statements	GBP 46,067,754	GBP 17,500,880	GBP 561,503
Number of redeemable participating shares in issue Class 4D - GBP Hedged	5,991,482	2,216,475	73,900
Net Asset Value per redeemable participating shares Class 4D - GBP Hedged	GBP 7.69	GBP 7.90	GBP 7.60

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 85,336,174	USD 42,237,723	USD 48,595,342
Number of redeemable participating shares in issue Class 1D	4,773,223	2,359,368	2,779,834
Net Asset Value per redeemable participating shares Class 1D	USD 17.88	USD 17.90	USD 17.48
Net Asset Value per financial statements	EUR 24,596,122	EUR 26,274,612	EUR 29,636,213
Number of redeemable participating shares in issue Class 2C - EUR Hedged	1,329,969	1,431,889	1,664,120
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 18.49	EUR 18.35	EUR 17.81

Xtrackers MSCI World ESG Screened UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 92,887,956	USD 84,094,314	USD 89,883,759
Number of redeemable participating shares in issue Class 1D	4,048,000	4,048,000	4,618,000
Net Asset Value per redeemable participating shares Class 1D	USD 22.95	USD 20.77	USD 19.46

Xtrackers MSCI Japan ESG UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 2,231,770,267	USD 1,717,701,391	USD 1,908,422,443
Number of redeemable participating shares in issue Class 1C	101,045,000	82,250,000	96,810,000
Net Asset Value per redeemable participating shares Class 1C	USD 22.09	USD 20.88	USD 19.71

Xtrackers MSCI World ESG UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 6,770,917,217	USD 4,935,698,238	USD 3,983,664,335
Number of redeemable participating shares in issue Class 1C	165,208,940	136,819,494	119,908,658
Net Asset Value per redeemable participating shares Class 1C	USD 40.98	USD 36.07	USD 33.22
Net Asset Value per financial statements	EUR 384,657,316	EUR 316,901,588	EUR 376,637,383
Number of redeemable participating shares in issue Class 2C - EUR Hedged	5,646,272	5,341,916	6,801,037
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 68.13	EUR 59.32	EUR 55.38

Xtrackers MSCI Europe ESG UCITS ETF¹

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 1,386,198,155	EUR 1,726,306,551	EUR 1,195,823,939
Number of redeemable participating shares in issue Class 1C	44,400,720	62,088,000	44,918,000
Net Asset Value per redeemable participating shares Class 1C	EUR 31.22	EUR 27.80	EUR 26.62
Net Asset Value per financial statements	EUR 994,648,040	-	-
Number of redeemable participating shares in issue Class 1D	1,924,502	-	-
Net Asset Value per redeemable participating shares Class 1D	EUR 516.83	-	-

¹ Class 1D was launched on 12 June 2024.

Xtrackers MSCI USA ESG UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 8,602,207,731	USD 7,443,135,634	USD 6,010,206,619
Number of redeemable participating shares in issue Class 1C	144,231,450	145,204,363	128,768,201
Net Asset Value per redeemable participating shares Class 1C	USD 59.64	USD 51.26	USD 46.67
Net Asset Value per financial statements	USD 88,874,470	USD 156,522,337	USD 127,923,478
Number of redeemable participating shares in issue Class 1D	9,172,842	18,673,435	16,679,152
Net Asset Value per redeemable participating shares Class 1D	USD 9.69	USD 8.38	USD 7.67
Net Asset Value per financial statements	EUR 79,188,659	EUR 70,044,648	EUR 50,324,662
Number of redeemable participating shares in issue Class 2C - EUR Hedged	9,260,300	9,454,942	7,367,110
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 8.55	EUR 7.41	EUR 6.83

Xtrackers MSCI USA Banks UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 13,610,266	USD 29,173,125	USD 29,721,423
Number of redeemable participating shares in issue Class 1D	558,500	1,375,500	1,655,000
Net Asset Value per redeemable participating shares Class 1D	USD 24.37	USD 21.21	USD 17.96

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers S&P Europe ex UK UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 571,583,543	EUR 433,793,922	EUR 415,536,733
Number of redeemable participating shares in issue Class 1D	7,928,141	6,523,100	6,413,350
Net Asset Value per redeemable participating shares Class 1D	EUR 72.10	EUR 66.50	EUR 64.79

Xtrackers Artificial Intelligence and Big Data UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 3,377,670,334	USD 1,744,374,504	USD 948,609,584
Number of redeemable participating shares in issue Class 1C	25,609,494	15,805,969	10,067,000
Net Asset Value per redeemable participating shares Class 1C	USD 131.89	USD 110.36	USD 94.23

Xtrackers Future Mobility UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 164,422,305	USD 134,334,588	USD 135,254,919
Number of redeemable participating shares in issue Class 1C	1,750,000	1,650,000	1,780,000
Net Asset Value per redeemable participating shares Class 1C	USD 93.96	USD 81.41	USD 75.99

Xtrackers MSCI Emerging Markets ESG UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 1,533,437,916	USD 1,609,622,533	USD 1,578,377,471
Number of redeemable participating shares in issue Class 1C	33,380,000	36,980,000	36,620,000
Net Asset Value per redeemable participating shares Class 1C	USD 45.94	USD 43.53	USD 43.10

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 137,142,143	USD 144,123,558	USD 86,876,069
Number of redeemable participating shares in issue Class 1C	3,400,932	3,518,756	2,234,486
Net Asset Value per redeemable participating shares Class 1C	USD 40.32	USD 40.96	USD 38.88
Net Asset Value per financial statements	EUR 43,602,576	EUR 54,102,550	EUR 44,311,977
Number of redeemable participating shares in issue Class 2C - EUR Hedged	1,379,825	1,671,351	1,425,883
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 31.60	EUR 32.37	EUR 31.08

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 203,087,792	USD 88,784,820	USD 113,901,431
Number of redeemable participating shares in issue Class 1C	3,489,711	1,563,588	2,062,137
Net Asset Value per redeemable participating shares Class 1C	USD 58.20	USD 56.78	USD 55.23
Net Asset Value per financial statements	MXN 38,475,260,712	MXN 23,186,443,369	MXN 5,437,991
Number of redeemable participating shares in issue Class 3C - MXN Hedged	6,060,167	3,853,232	959
Net Asset Value per redeemable participating shares Class 3C - MXN Hedged	MXN 6,348.88	MXN 6,017.40	MXN 5,670.48

Xtrackers MSCI EMU ESG UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 43,486,540	EUR 62,310,922	EUR 66,492,981
Number of redeemable participating shares in issue Class 1C	600,750	944,500	1,031,000
Net Asset Value per redeemable participating shares Class 1C	EUR 72.39	EUR 65.97	EUR 64.49

Xtrackers MSCI USA Communication Services UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 590,011,913	USD 472,818,615	USD 256,971,212
Number of redeemable participating shares in issue Class 1D	9,376,000	9,164,750	5,592,000
Net Asset Value per redeemable participating shares Class 1D	USD 62.93	USD 51.59	USD 45.95

Xtrackers MSCI USA Industrials UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 325,556,522	USD 281,891,418	USD 17,407,213
Number of redeemable participating shares in issue Class 1D	4,094,750	3,796,750	253,000
Net Asset Value per redeemable participating shares Class 1D	USD 79.51	USD 74.25	USD 68.80

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers NASDAQ 100 UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 742,745,665	USD 523,018,666	USD 343,036,811
Number of redeemable participating shares in issue Class 1C	16,403,750	13,547,500	9,874,000
Net Asset Value per redeemable participating shares Class 1C	USD 45.28	USD 38.61	USD 34.74

Xtrackers EUR Corporate Green Bond UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 190,110,472	EUR 171,649,242	EUR 176,675,264
Number of redeemable participating shares in issue Class 1C	7,298,320	6,586,492	7,160,492
Net Asset Value per redeemable participating shares Class 1C	EUR 26.05	EUR 26.06	EUR 24.67

Xtrackers USD Corporate Green Bond UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 74,695,378	EUR 154,866,370	EUR 140,923,217
Number of redeemable participating shares in issue Class 1C - EUR Hedged	3,218,724	6,638,734	6,251,159
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 23.21	EUR 23.33	EUR 22.54
Net Asset Value per financial statements	GBP 1,833,659	GBP 10,419,415	GBP 11,334,920
Number of redeemable participating shares in issue Class 1D - GBP Hedged	93,828	521,218	581,497
Net Asset Value per redeemable participating shares Class 1D - GBP Hedged	GBP 19.54	GBP 19.99	GBP 19.49
Net Asset Value per financial statements	USD 16,957,309	USD 14,367,705	USD 10,685,173
Number of redeemable participating shares in issue Class 2C	577,714	490,731	381,445
Net Asset Value per redeemable participating shares Class 2C	USD 29.35	USD 29.28	USD 28.01

Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 6,727,114	EUR 6,449,994	EUR 6,868,300
Number of redeemable participating shares in issue Class 1C	109,000	109,000	109,000
Net Asset Value per redeemable participating shares Class 1C	EUR 61.72	EUR 59.17	EUR 63.01

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 7,296,983	EUR 15,982,495	EUR 15,662,629
Number of redeemable participating shares in issue Class 1C	162,000	386,000	386,000
Net Asset Value per redeemable participating shares Class 1C	EUR 45.04	EUR 41.41	EUR 40.58

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 28,019,362	USD 25,294,391	USD 23,620,144
Number of redeemable participating shares in issue Class 1C	572,250	572,250	572,250
Net Asset Value per redeemable participating shares Class 1C	USD 48.96	USD 44.20	USD 41.28

Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 47,141,981	EUR 45,819,975	EUR 36,295,899
Number of redeemable participating shares in issue Class 1C	1,515,349	1,499,349	1,269,349
Net Asset Value per redeemable participating shares Class 1C	EUR 31.11	EUR 30.56	EUR 28.59

Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 227,879,323	USD 138,162,423	USD 103,249,040
Number of redeemable participating shares in issue Class 1C	6,850,680	4,223,949	3,384,712
Net Asset Value per redeemable participating shares Class 1C	USD 33.26	USD 32.71	USD 30.50
Net Asset Value per financial statements	GBP 69,707,323	GBP 392,153	GBP 599,853
Number of redeemable participating shares in issue Class 2C - GBP Hedged	9,671,075	55,253	90,253
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 7.21	GBP 7.10	GBP 6.65

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI Fintech Innovation UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 7,666,912	USD 4,505,626	USD 4,152,481
Number of redeemable participating shares in issue Class 1C	197,191	131,691	131,691
Net Asset Value per redeemable participating shares Class 1C	USD 38.88	USD 34.21	USD 31.53

Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 3,502,354	USD 3,527,042	USD 3,602,038
Number of redeemable participating shares in issue Class 1C	118,888	118,888	118,888
Net Asset Value per redeemable participating shares Class 1C	USD 29.46	USD 29.67	USD 30.30

Xtrackers MSCI Innovation UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 7,958,232	USD 7,151,678	USD 6,822,954
Number of redeemable participating shares in issue Class 1C	193,933	193,933	193,933
Net Asset Value per redeemable participating shares Class 1C	USD 41.04	USD 36.88	USD 35.18

Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 22,354,499	USD 12,865,142	USD 7,550,371
Number of redeemable participating shares in issue Class 1C	456,849	313,699	204,748
Net Asset Value per redeemable participating shares Class 1C	USD 48.93	USD 41.01	USD 36.88

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 5,584,727	EUR 5,145,724	EUR 6,599,376
Number of redeemable participating shares in issue Class 1C	150,000	150,000	200,000
Net Asset Value per redeemable participating shares Class 1C	EUR 37.23	EUR 34.30	EUR 33.00

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 18,211,366	USD 8,909,451	USD 7,278,928
Number of redeemable participating shares in issue Class 1C	502,500	242,500	210,000
Net Asset Value per redeemable participating shares Class 1C	USD 36.24	USD 36.74	USD 34.66

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 13,104,825	USD 4,775,452	USD 4,432,756
Number of redeemable participating shares in issue Class 1C	310,000	130,000	130,000
Net Asset Value per redeemable participating shares Class 1C	USD 42.27	USD 36.73	USD 34.10

Xtrackers India Government Bond UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 64,606,386	USD 61,504,226	USD 64,605,300
Number of redeemable participating shares in issue Class 1C	1,777,080	1,764,560	1,875,000
Net Asset Value per redeemable participating shares Class 1C	USD 36.36	USD 34.86	USD 34.46

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 37,846,747	USD 22,300,399	USD 21,616,924
Number of redeemable participating shares in issue Class 1C	981,250	625,000	625,000
Net Asset Value per redeemable participating shares Class 1C	USD 38.57	USD 35.68	USD 34.59

Xtrackers S&P 500 ESG UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 57,783,697	USD 10,511,619	USD 9,742,161
Number of redeemable participating shares in issue Class 1C	1,165,000	245,000	245,000
Net Asset Value per redeemable participating shares Class 1C	USD 49.60	USD 42.90	USD 39.76

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers S&P 500 Equal Weight ESG UCITS ETF¹

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 565,983,914	USD 166,340,266	USD 73,101,883
Number of redeemable participating shares in issue Class 1C	12,897,374	3,971,839	1,857,701
Net Asset Value per redeemable participating shares Class 1C	USD 43.88	USD 41.88	USD 39.35
Net Asset Value per financial statements	EUR 27,381,841	EUR 191,434,100	EUR 5,788,904
Number of redeemable participating shares in issue Class 2C - EUR Hedged	2,642,185	19,187,898	609,432
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 10.36	EUR 9.98	EUR 9.50
Net Asset Value per financial statements	CHF 99,924	-	-
Number of redeemable participating shares in issue Class 3C - CHF Hedged	12,654	-	-
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 7.90	-	-
Net Asset Value per financial statements	GBP 100,460	-	-
Number of redeemable participating shares in issue Class 4C - GBP Hedged	14,356	-	-
Net Asset Value per redeemable participating shares Class 4C - GBP Hedged	GBP 7.00	-	-

¹ Class 3C - CHF Hedged and Class 4C - GBP Hedged were launched on 9 May 2024.

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 2,123,428	USD 3,529,244	USD 1,967,853
Number of redeemable participating shares in issue Class 1C	86,158	124,000	62,000
Net Asset Value per redeemable participating shares Class 1C	USD 24.65	USD 28.46	USD 31.74

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 127,108,801	USD 12,680,402	USD 5,543,773
Number of redeemable participating shares in issue Class 1C	4,022,200	382,200	182,000
Net Asset Value per redeemable participating shares Class 1C	USD 31.60	USD 33.18	USD 30.46

Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 4,335,423	USD 3,975,430	USD 3,993,050
Number of redeemable participating shares in issue Class 1C	148,205	125,000	125,000
Net Asset Value per redeemable participating shares Class 1C	USD 29.25	USD 31.80	USD 31.94

Xtrackers MSCI Global SDGs UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 14,468,031	USD 15,361,789	USD 15,183,625
Number of redeemable participating shares in issue Class 1C	492,400	492,400	492,400
Net Asset Value per redeemable participating shares Class 1C	USD 29.38	USD 31.20	USD 30.84

Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 143,100,775	USD 12,107,005	USD 8,900,244
Number of redeemable participating shares in issue Class 1C	4,166,320	380,520	288,600
Net Asset Value per redeemable participating shares Class 1C	USD 34.35	USD 31.82	USD 30.84

Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 61,530,794	USD 12,590,873	USD 4,325,073
Number of redeemable participating shares in issue Class 1C	1,658,100	345,520	123,400
Net Asset Value per redeemable participating shares Class 1C	USD 37.11	USD 36.44	USD 35.05

Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 12,373,037	USD 12,323,682	USD 4,284,993
Number of redeemable participating shares in issue Class 1C	617,500	539,000	157,000
Net Asset Value per redeemable participating shares Class 1C	USD 20.04	USD 22.86	USD 27.29

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Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI Japan Climate Transition UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 4,565,542	USD 4,606,108	USD 4,425,896
Number of redeemable participating shares in issue Class 1D	135,100	135,100	135,100
Net Asset Value per redeemable participating shares Class 1D	USD 33.79	USD 34.09	USD 32.76

Xtrackers MSCI USA Climate Transition UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 11,752,533	USD 9,387,607	USD 7,556,209
Number of redeemable participating shares in issue Class 1D	277,300	249,300	215,300
Net Asset Value per redeemable participating shares Class 1D	USD 42.38	USD 37.66	USD 35.10

Xtrackers MSCI EMU Climate Transition UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 8,679,644	EUR 9,726,928	EUR 7,546,290
Number of redeemable participating shares in issue Class 1C	229,000	279,000	223,000
Net Asset Value per redeemable participating shares Class 1C	EUR 37.90	EUR 34.86	EUR 33.84

Xtrackers MSCI Europe Climate Transition UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 11,095,613	EUR 10,227,110	EUR 7,825,216
Number of redeemable participating shares in issue Class 1C	300,000	300,000	240,000
Net Asset Value per redeemable participating shares Class 1C	EUR 36.99	EUR 34.09	EUR 32.61

Xtrackers MSCI World Climate Transition UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	USD 23,103,230	USD 31,958,173	USD 14,870,046
Number of redeemable participating shares in issue Class 1C	563,850	864,000	432,000
Net Asset Value per redeemable participating shares Class 1C	USD 40.97	USD 36.99	USD 34.42

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2024	31/12/2023	30/06/2023
Net Asset Value per financial statements	EUR 181,606,274	EUR 143,975,620	EUR 113,786,811
Number of redeemable participating shares in issue Class 1C	4,972,000	4,360,000	3,914,000
Net Asset Value per redeemable participating shares Class 1C	EUR 36.53	EUR 33.02	EUR 29.07

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	USD 12,982,257	USD 10,143,297
Number of redeemable participating shares in issue Class 1C	350,500	288,000
Net Asset Value per redeemable participating shares Class 1C	USD 37.04	USD 35.22

¹ Class 1C was launched on 5 July 2023.

Xtrackers MSCI World Momentum ESG UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	USD 49,760,425	USD 14,148,130
Number of redeemable participating shares in issue Class 1C	1,154,000	396,000
Net Asset Value per redeemable participating shares Class 1C	USD 43.12	USD 35.73

¹ Class 1C was launched on 5 July 2023.

Xtrackers MSCI World Quality ESG UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	USD 362,637,664	USD 155,051,988
Number of redeemable participating shares in issue Class 1C	8,703,000	4,311,500
Net Asset Value per redeemable participating shares Class 1C	USD 41.67	USD 35.96

¹ Class 1C was launched on 5 July 2023.

Xtrackers MSCI World Value ESG UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	USD 6,461,005	USD 6,145,138
Number of redeemable participating shares in issue Class 1C	178,000	178,000
Net Asset Value per redeemable participating shares Class 1C	USD 36.30	USD 34.52

¹ Class 1C was launched on 5 July 2023.

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	EUR 53,940,169	EUR 46,755,465
Number of redeemable participating shares in issue Class 1D	1,580,000	1,480,000
Net Asset Value per redeemable participating shares Class 1D	EUR 34.14	EUR 31.59

¹ Class 1D was launched on 13 September 2023.

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	EUR 7,452,548	EUR 6,963,097
Number of redeemable participating shares in issue Class 1D	223,733	222,250
Net Asset Value per redeemable participating shares Class 1D	EUR 33.31	EUR 31.33

¹ Class 1D was launched on 13 September 2023.

Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	USD 4,206,496	USD 3,923,245
Number of redeemable participating shares in issue Class 1D	129,413	128,100
Net Asset Value per redeemable participating shares Class 1D	USD 32.50	USD 30.63

¹ Class 1D was launched on 13 September 2023.

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	USD 8,297,553	USD 8,015,556
Number of redeemable participating shares in issue Class 1D	252,064	249,000
Net Asset Value per redeemable participating shares Class 1D	USD 32.92	USD 32.19

¹ Class 1D was launched on 13 September 2023.

Xtrackers Europe Biodiversity Focus SRI UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	EUR 7,638,316	EUR 6,226,666
Number of redeemable participating shares in issue Class 1C	228,100	203,100
Net Asset Value per redeemable participating shares Class 1C	EUR 33.49	EUR 30.66

¹ Class 1C was launched on 26 September 2023.

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	USD 18,503,186	USD 15,834,550
Number of redeemable participating shares in issue Class 1C	548,259	500,500
Net Asset Value per redeemable participating shares Class 1C	USD 33.75	USD 31.64

¹ Class 1C was launched on 26 September 2023.

Xtrackers USA Biodiversity Focus SRI UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	USD 9,163,162	USD 6,388,855
Number of redeemable participating shares in issue Class 1C	254,880	205,000
Net Asset Value per redeemable participating shares Class 1C	USD 35.95	USD 31.17

¹ Class 1C was launched on 26 September 2023.

Xtrackers World Biodiversity Focus SRI UCITS ETF¹

	30/06/2024	31/12/2023
Net Asset Value per financial statements	USD 11,556,928	USD 10,368,836
Number of redeemable participating shares in issue Class 1C	244,660	244,660
Net Asset Value per redeemable participating shares Class 1C	USD 47.24	USD 42.38

¹ Class 1C was launched on 26 September 2023.

Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF¹

	30/06/2024
Net Asset Value per financial statements	USD 2,785,413
Number of redeemable participating shares in issue Class 1C	91,844
Net Asset Value per redeemable participating shares Class 1C	USD 30.33

¹ Class 1C was launched on 6 March 2024.

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI World ex USA UCITS ETF¹

Net Asset Value per financial statements	30/06/2024
Number of redeemable participating shares in issue Class 1C	USD 250,570,180
Net Asset Value per redeemable participating shares Class 1C	8,029,680
	USD 31.21

¹ Class 1C was launched on 6 March 2024.

12. Significant events during the financial period

The following Funds were launched during the financial period:

Fund	Share Class / ISIN	Launch Date
Xtrackers MSCI World ex USA UCITS ETF	1C / IE0006WW1TQ4	6 March 2024
Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF	1C / IE000L2IS494	6 March 2024

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.

On 1 February 2024, the securities lending revenue policy of the Company changed. Up until 1 February 2024, to the extent that the Funds of the Company undertook securities lending to reduce costs, the Funds received 70% of the associated gross revenue. The remaining 30% was received (in equal 15% portions) by Deutsche Bank AG (the "Securities Lending Agent") and DWS Investments UK Limited (the "Sub-Portfolio Manager"). As from 1 February 2024, to the extent that the Funds of the Company undertake securities lending to reduce costs, the 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.

The Company notified shareholders of Xtrackers MDAX ESG Screened UCITS ETF on 16 February 2024 about changes to the reference index of the Fund, MDAX ESG Screened Index (the "Reference Index"), made by STOXX Ltd. in its capacity as index administrator of the Fund. From 18 March 2024, the cap on the weight of individual companies within the Reference Index at each quarterly rebalance has increased from 10% to 15%. In addition, from 23 September 2024, should any individual company within the Reference Index reach a weight of 20% intra-quarter, the Reference Index will be rebalanced intra-quarter such that the individual company will be re-weighted to 15%.

The Company notified shareholders in Denmark on 23 February 2024 that the Representative Agreement with Nordea Bank Danmark A/S would be terminated with effect from 31 March 2024. The notice also informed shareholders that from 1 April 2024, the information agent services for shareholders in Denmark will be provided by DWS Investment GmbH.

The Company notified shareholders of the Funds set out in the table below (the "Funds") on 22 April 2024 that S&P Dow Jones Indices LLC, in its capacity as Index Administrator of each of the reference indices (each a "Reference Index" and together the "Reference Indices") of the Funds, resolved to make certain changes to the index methodology of each Reference Index, effective as of 1 May 2024 (the "Effective Date"). From the Effective Date, the data provider of ESG Scores changed from "S&P Global ESG Research" to "S&P Global Sustainable1". Additionally, the ESG Scores were renamed from "S&P DJI ESG Score" to "S&P Global ESG Scores". The data source used for excluding controversial activities also changed from "Sustainalytics' Product Involvement Screens" to "S&P Global Business Involvement Screens".

Fund	Reference Index
Xtrackers S&P 500 ESG UCITS ETF	S&P 500 ESG Index
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	S&P 500 Equal Weight ESG Index

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2024 cont/d

12. Significant events during the financial period cont/d

The annual general meeting (the "AGM") of Shareholders, which was held on 17 June 2024, approved the election of KPMG in Ireland as statutory auditors of the Company, in place of PricewaterhouseCoopers who had resigned voluntarily in compliance with Article 17 of the Regulation (EU) No 537/2014, with effect from the financial year commencing on 1 January 2024 pursuant to section 383(2)(b) of the Companies Act 2014.

The Company notified shareholders on 19 June 2024 about the proposal of the Directors to change the Reference Index of Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF as set out in the tables below and convened an extraordinary general meeting of shareholders (the "EGM") on 17 July 2024 to approve the changes. The notice also informed shareholders of a proposed change to the name of the Fund to Xtrackers MSCI Emerging Markets ex China UCITS ETF and fee changes, as set out in the tables below. The resolution was passed at the EGM and the changes became effective as of 31 July 2024.

Current Fund Name	New Fund Name	Current Reference Index	New Reference Index
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	Xtrackers MSCI Emerging Markets ex China UCITS ETF	MSCI EM Select ESG Screened Index	MSCI Emerging Markets ex China Index

Share Class / ISIN	Current Management Company Fee	New Management Company Fee	Platform Fee (no change)	Current All-in Fee	New All-in Fee
1C / IE00BM67HJ62	Up to 0.06% per annum	Up to 0.04% per annum	Up to 0.12% per annum	Up to 0.18% per annum	Up to 0.16% per annum

The Platform Fee and All-in Fee for Xtrackers India Government Bond UCITS ETF for the share class 1C (ISIN: IE000QVYFUT7) were reduced with effect from 1 March 2024, as set out in the table below:

Management Company Fee (p.a.) (no change)	Old Platform Fee (p.a.)	New Platform Fee (p.a.)	Old All-in Fee (p.a.)	New All-in Fee (p.a.)
Up to 0.18%	Up to 0.20%	Up to 0.15%	Up to 0.38%	Up to 0.33%

The following share classes launched during the financial period:

Fund	Share Class / ISIN	Launch date
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	1C / IE0006I3NZF8	16 January 2024
Xtrackers MSCI USA Consumer Staples UCITS ETF	1C / IE000X6Z71P5	16 January 2024
Xtrackers MSCI USA Financials UCITS ETF	1C / IE000X5MRP46	16 January 2024
Xtrackers MSCI USA Health Care UCITS ETF	1C / IE000RNHIKK1	16 January 2024
Xtrackers MSCI USA Information Technology UCITS ETF	1C / IE0000K7HU41	16 January 2024
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	3C – CHF Hedged / IE000GF6QTP6	9 May 2024
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	4C – GBP Hedged / IE000SZ25OI0	9 May 2024
Xtrackers S&P 500 Equal Weight UCITS ETF	3C – CHF Hedged / IE0002GFATQ6	9 May 2024
Xtrackers MSCI Europe ESG UCITS ETF	1D / IE0004ZJGWT9	12 June 2024

There were no other significant events during the financial period.

13. Significant events after the financial period end

There were no significant events after the financial period end.

14. Approval of the financial statements

The financial statements were approved by the Directors on 22 August 2024.

XTRACKERS (IE) PLC

Supplemental Data

A. Portfolio changes for the financial period ended 30 June 2024

Xtrackers Portfolio Income UCITS ETF

Total Purchases for the financial period *	Cost EUR
Xtrackers II EUR Overnight Rate Swap UCITS ETF	1,930,720
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	684,675
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	385,293
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	383,588
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	78,319
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	63,901
Xtrackers MSCI Japan ESG UCITS ETF	50,349
Xtrackers II Eurozone Government Bond UCITS ETF	45,322
Xtrackers MSCI Emerging Markets ESG UCITS ETF	35,610
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	32,655

* There were no other purchases during the financial period.

Total Sales for the financial period *	Proceeds EUR
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	1,554,295
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	1,295,414
Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	1,164,367
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	880,993
Xtrackers MSCI USA ESG UCITS ETF	758,578
Xtrackers MSCI USA UCITS ETF	622,490
Xtrackers MSCI Europe ESG Screened UCITS ETF	584,381
Xtrackers II Eurozone Government Bond UCITS ETF	568,679
Xtrackers MSCI World Quality UCITS ETF	433,319
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	387,597
Xtrackers MSCI Emerging Markets ESG UCITS ETF	312,330
Xtrackers MSCI Japan ESG UCITS ETF	311,433
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	290,171
Xtrackers MSCI World Value UCITS ETF	219,933
Xtrackers MSCI North America High Dividend Yield UCITS ETF	219,088
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	192,991
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	192,868
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	188,980
Xtrackers II EUR Overnight Rate Swap UCITS ETF	2,402

* There were no other sales during the financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Nordic UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Novo Nordisk AS	89,668,399
Volvo AB Class B Shares	10,485,026
Atlas Copco AB Class A Shares	10,326,573
Investor AB Class B Shares	9,581,736
Deutsche Global Liquidity Series PLC - Managed Euro Fund	8,828,745
Nordea Bank Abp	8,416,805
DSV AS	6,472,195
Trelleborg AB	6,317,199
Assa Abloy AB	6,287,005
Vestas Wind Systems AS	6,027,815
Hexagon AB	5,298,934
Atlas Copco AB Class B Shares	5,209,452
Sandvik AB	5,205,905
Evolution AB	5,148,909
Skandinaviska Enskilda Banken AB Class A Shares	5,132,183
Equinor ASA	5,115,734
Novonosis (Novozymes) B	4,826,018
Sampo OYJ	4,415,951
Danske Bank AS	4,350,035
Genmab AS	4,210,608
Nokia OYJ	4,188,019
DNB Bank ASA	4,005,611
Swedbank AB	3,988,676
Coloplast AS	3,833,990
UPM-Kymmene OYJ	3,816,794
Kone OYJ	3,738,226
Svenska Handelsbanken AB Class A Shares	3,712,629
Telefonaktiebolaget LM Ericsson	3,501,969
Largest Twenty Sales for the financial period	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund	8,829,757
Novo Nordisk AS	7,170,510
Adevinta ASA	2,357,985
DSV AS	2,161,100
DNB Bank ASA	1,459,076
Coloplast AS	1,251,032
H & M Hennes & Mauritz AB	1,115,540
Nordea Bank Abp	1,032,278
Telefonaktiebolaget LM Ericsson	1,009,947
AP Moller - Maersk AS Class B Shares	842,580
Atlas Copco AB Class A Shares	840,356
Investor AB Class B Shares	772,275
Volvo AB Class B Shares	603,572
Pandora AS	555,303
Carlsberg AS	535,742
Vestas Wind Systems AS	518,039
Assa Abloy AB	512,764
Metso OYJ	499,497
Nokia OYJ	493,332
Equinor ASA	439,392

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MDAX ESG Screened UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Rational AG	2,543,390
TUI AG	1,885,522
MorphoSys AG	1,679,195
Traton SE	930,072
Befesa SA	740,364
Evonik Industries AG	596,322
Fresenius Medical Care AG	468,238
Deutsche Lufthansa AG	441,025
GEA Group AG	400,515
Scout24 SE	384,668
LEG Immobilien SE	368,800
Delivery Hero SE	345,808
Nemetschek SE	320,776
Puma SE	312,857
Wacker Chemie AG	293,251
Knorr-Bremse AG	290,543
CTS Eventim AG & Co. KGaA	281,687
Talanx AG	271,324
FUCHS SE	268,482
Bechtle AG	243,407
HUGO BOSS AG	234,734
Carl Zeiss Meditec AG	234,344
Gerresheimer AG	231,566
KION Group AG	204,478
AIXTRON SE	192,195
Aurubis AG	189,226
Freenet AG	188,509
thyssenkrupp AG	186,032

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Rational AG	2,470,327
MorphoSys AG	1,717,948
ENCAVIS AG	1,034,077
Telefonica Deutschland Holding AG	1,003,779
Sixt SE	619,960
Fresenius Medical Care AG	617,272
LEG Immobilien SE	607,519
Deutsche Lufthansa AG	564,987
GEA Group AG	521,771
Scout24 SE	445,029
Nemetschek SE	438,162
SMA Solar Technology AG	420,071
Knorr-Bremse AG	398,290
CTS Eventim AG & Co. KGaA	386,898
Puma SE	383,880
Talanx AG	377,487
FUCHS SE	358,005
Vitesco Technologies Group AG	356,633
Carl Zeiss Meditec AG	287,010
Bechtle AG	272,484
Gerresheimer AG	270,122
KION Group AG	260,882
Freenet AG	259,117
Delivery Hero SE	253,958
HUGO BOSS AG	247,913
thyssenkrupp AG	221,960
AIXTRON SE	219,218
K&S AG	202,012
TeamViewer SE	198,155
TAG Immobilien AG	192,823
Aurubis AG	187,248
Siltronic AG	185,089

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Largest Twenty Purchases for the financial period	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	5,409,428
Abbott Laboratories	1,858,842
Altria Group, Inc.	833,815
Exxon Mobil Corp.	739,185
Microchip Technology, Inc.	551,311
ONEOK, Inc.	496,631
Yum! Brands, Inc.	404,869
Keurig Dr Pepper, Inc.	388,052
Kraft Heinz Co.	336,970
PPG Industries, Inc.	323,794
eBay, Inc.	294,089
American Water Works Co., Inc.	266,771
Cardinal Health, Inc.	252,841
Power Corp. of Canada	171,964
APA Corp.	118,426
ARC Resources Ltd.	118,398
Broadcom, Inc.	102,961
Brown-Forman Corp. Class B Shares	87,409
Johnson & Johnson	67,085
AbbVie, Inc.	62,130

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	5,410,238
Merck & Co., Inc.	4,216,863
Broadcom, Inc.	2,703,445
Exxon Mobil Corp.	1,695,255
Procter & Gamble Co.	1,320,319
Johnson & Johnson	1,222,464
Home Depot, Inc.	1,167,900
Chevron Corp.	1,062,194
AbbVie, Inc.	993,211
Coca-Cola Co.	872,757
PepsiCo, Inc.	812,301
QUALCOMM, Inc.	709,891
McDonald's Corp.	669,624
Cisco Systems, Inc.	659,585
Caterpillar, Inc.	625,510
Comcast Corp.	607,367
Verizon Communications, Inc.	575,765
Texas Instruments, Inc.	573,904
Amgen, Inc.	550,797
International Business Machines Corp.	539,875
Pfizer, Inc.	535,430
Philip Morris International, Inc.	523,252
NextEra Energy, Inc.	508,586
ConocoPhillips	505,487

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI AC World ESG Screened UCITS ETF

Largest Twenty Purchases for the financial period

	Cost EUR
Meta Platforms, Inc.	65,695,897
Deutsche Global Liquidity Series PLC - Managed Euro Fund	44,181,229
Microsoft Corp.	28,030,386
Apple, Inc.	27,484,147
NVIDIA Corp.	22,488,056
Amazon.com, Inc.	18,105,199
Alphabet, Inc. Class A Shares	9,796,638
Alphabet, Inc. Class C Shares	7,931,026
Exxon Mobil Corp.	7,626,899
Eli Lilly & Co.	5,719,571
Taiwan Semiconductor Manufacturing Co. Ltd.	5,628,368
Broadcom, Inc.	5,627,744
Tesla, Inc.	5,515,181
JPMorgan Chase & Co.	5,088,701
Berkshire Hathaway, Inc.	5,031,773
UnitedHealth Group, Inc.	4,407,329
Visa, Inc.	4,050,686
Novo Nordisk AS	3,811,939
Mastercard, Inc.	3,663,063
Johnson & Johnson	3,461,896

Largest Twenty Sales for the financial period

	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund	44,186,977
Apple, Inc.	22,529,564
Microsoft Corp.	13,474,808
NVIDIA Corp.	8,701,374
Amazon.com, Inc.	8,544,304
Alphabet, Inc. Class A Shares	5,236,776
Alphabet, Inc. Class C Shares	4,767,523
CRH PLC	4,094,760
Meta Platforms, Inc.	3,294,741
JPMorgan Chase & Co.	3,061,623
Eli Lilly & Co.	2,815,941
Broadcom, Inc.	2,763,600
Visa, Inc.	2,722,016
Taiwan Semiconductor Manufacturing Co. Ltd.	2,702,927
UnitedHealth Group, Inc.	2,436,343
Tesla, Inc.	2,405,598
Exxon Mobil Corp.	2,348,323
Berkshire Hathaway, Inc.	2,262,163
Mastercard, Inc.	2,172,646
GE Vernova, Inc.	2,082,896

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	66,851,765
Microsoft Corp.	54,469,628
Apple, Inc.	48,394,890
NVIDIA Corp.	43,166,505
Amazon.com, Inc.	32,113,586
Meta Platforms, Inc.	18,524,324
Alphabet, Inc. Class A Shares	15,561,129
Alphabet, Inc. Class C Shares	13,232,918
Eli Lilly & Co.	11,239,189
Broadcom, Inc.	10,869,942
Tesla, Inc.	10,431,038
CRH PLC	10,050,026
Berkshire Hathaway, Inc.	9,946,475
JPMorgan Chase & Co.	9,314,290
UnitedHealth Group, Inc.	8,385,516
Exxon Mobil Corp.	7,874,686
Visa, Inc.	7,700,973
Johnson & Johnson	7,164,264
Procter & Gamble Co.	6,945,164
Mastercard, Inc.	6,806,206

Largest Twenty Sales for the financial period

Proceeds USD

Apple, Inc.	82,798,186
Microsoft Corp.	59,289,962
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	58,714,382
NVIDIA Corp.	40,978,079
Amazon.com, Inc.	33,179,737
Meta Platforms, Inc.	23,699,826
Alphabet, Inc. Class A Shares	18,774,434
Alphabet, Inc. Class C Shares	18,273,500
Broadcom, Inc.	12,580,074
Eli Lilly & Co.	12,162,113
JPMorgan Chase & Co.	11,352,532
Berkshire Hathaway, Inc.	10,637,479
Exxon Mobil Corp.	10,228,476
Tesla, Inc.	10,225,175
Visa, Inc.	9,582,361
UnitedHealth Group, Inc.	9,340,322
Mastercard, Inc.	8,088,141
Procter & Gamble Co.	7,597,751
Johnson & Johnson	7,463,095
Home Depot, Inc.	7,312,497

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers S&P 500 Equal Weight UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	158,370,338
Super Micro Computer, Inc.	16,263,397
Vistra Corp.	14,490,164
Deckers Outdoor Corp.	14,054,458
Solventum Corp.	13,405,185
GoDaddy, Inc.	11,965,407
KKR & Co., Inc.	11,914,702
CrowdStrike Holdings, Inc.	11,805,239
GE Vernova, Inc.	10,379,460
Paramount Global	9,088,796
Lululemon Athletica, Inc.	8,923,991
Warner Bros Discovery, Inc.	8,838,995
Globe Life, Inc.	8,775,922
EPAM Systems, Inc.	8,730,917
Walgreens Boots Alliance, Inc.	8,486,513
3M Co.	8,319,134
Intel Corp.	7,814,310
Archer-Daniels-Midland Co.	7,677,783
Humana, Inc.	7,644,401
Paycom Software, Inc.	7,628,127

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	154,818,812
NVIDIA Corp.	19,141,034
Exxon Mobil Corp.	18,428,023
Comerica, Inc.	14,516,115
Illumina, Inc.	14,433,294
Dentsply Sirona, Inc.	13,653,201
Zions Bancorp NA	13,452,174
Robert Half, Inc.	12,850,960
VF Corp.	12,663,072
First Solar, Inc.	12,586,234
Constellation Energy Corp.	12,568,739
Whirlpool Corp.	12,404,607
Micron Technology, Inc.	12,122,037
Broadcom, Inc.	11,186,889
Moderna, Inc.	10,857,832
NRG Energy, Inc.	10,246,565
General Electric Co.	9,876,033
Western Digital Corp.	9,535,232
Teradyne, Inc.	9,366,325
QUALCOMM, Inc.	9,352,796

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	469,920,279
Microsoft Corp.	75,624,284
Apple, Inc.	67,719,608
NVIDIA Corp.	67,365,932
Amazon.com, Inc.	44,914,558
Meta Platforms, Inc.	24,861,532
Alphabet, Inc. Class A Shares	22,614,834
Alphabet, Inc. Class C Shares	19,262,194
Eli Lilly & Co.	16,158,090
Broadcom, Inc.	15,136,401
Tesla, Inc.	14,266,428
Berkshire Hathaway, Inc.	13,315,125
CRH PLC	13,287,781
JPMorgan Chase & Co.	12,414,554
UnitedHealth Group, Inc.	11,098,773
Exxon Mobil Corp.	11,000,838
Novo Nordisk AS	10,541,251
Visa, Inc.	9,754,647
Procter & Gamble Co.	9,358,630
Johnson & Johnson	9,353,978

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	442,492,451
Apple, Inc.	33,548,920
CRH PLC	12,705,187
Deutsche Global Liquidity Series PLC - Managed Euro Fund	3,057,892
RTX Corp.	2,522,037
General Motors Co.	2,151,992
Lear Corp.	1,891,855
Hasbro, Inc.	1,820,788
BorgWarner, Inc.	1,772,645
FMC Corp.	1,769,390
Alphabet, Inc. Class C Shares	1,723,279
Jazz Pharmaceuticals PLC	1,665,594
Vail Resorts, Inc.	1,629,363
Meta Platforms, Inc.	1,617,521
Globe Life, Inc.	1,616,258
American Express Co.	1,518,374
Darling Ingredients, Inc.	1,509,908
Robert Half, Inc.	1,387,843
Marathon Petroleum Corp.	1,355,783
TotalEnergies SE	1,339,536

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Vonovia SE	283,297
Sagax AB Class B Shares	237,269
Unibail-Rodamco-Westfield REIT	167,523
Swiss Prime Site AG	144,801
LEG Immobilien SE	125,974
PSP Swiss Property AG	117,492
Castellum AB	110,497
Klepierre SA	107,765
Gecina SA	106,404
Warehouses De Pauw CVA	101,284
Fastighets AB Balder	90,878
Care Property Invest NV	84,666
Merlin Properties Socimi SA	71,420
Cofinimmo SA	70,018
Covivio SA	64,775
Shurgard Self Storage Ltd.	59,375
Aedifica SA	58,421
FastPartner AB	57,995
Catena AB	55,247
Allreal Holding AG	50,092
Montea NV	48,842
Wihlborgs Fastigheter AB	48,188
ARGAN SA	46,801
Fabege AB	45,171
Mobimo Holding AG	41,620
Deutsche Global Liquidity Series PLC - Managed Euro Fund	40,948
TAG Immobilien AG	40,897
Inmobiliaria Colonial Socimi SA	37,054
Kojamo OYJ	36,154
Nyfosa AB	33,828
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Vonovia SE	128,357
LEG Immobilien SE	54,734
Hiag Immobilien Holding AG	53,879
Deutsche Global Liquidity Series PLC - Managed Euro Fund	40,960
Covivio SA	38,407
Cofinimmo SA	35,525
Warehouses De Pauw CVA	31,013
Corem Property Group AB	22,694
PSP Swiss Property AG	21,367
Klepierre SA	20,015
Castellum AB	19,542
Gecina SA	17,801
Swiss Prime Site AG	17,753
Kojamo OYJ	17,029
NP3 Fastigheter AB	16,777
Unibail-Rodamco-Westfield REIT	14,629
Sagax AB Class B Shares	14,005
Merlin Properties Socimi SA	12,986
Eurocommercial Properties NV	12,449
Montea NV	12,029
Interest Offices & Warehouses NV	11,376
Retail Estates NV	11,252
Unibail-Rodamco-Westfield REIT NPV	11,127
Allreal Holding AG	9,242
Wihlborgs Fastigheter AB	8,827

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Minimum Volatility UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	28,911,255
Swiss Re AG	4,307,152
T-Mobile U.S., Inc.	3,152,141
GoDaddy, Inc.	2,726,041
McKesson Corp.	2,627,309
Arch Capital Group Ltd.	2,497,575
CaixaBank SA	2,386,548
Elevance Health, Inc.	2,151,878
Northrop Grumman Corp.	2,112,890
Chubb Ltd.	1,890,943
Tyson Foods, Inc.	1,527,544
Canon, Inc.	1,514,163
Waste Management, Inc.	1,400,626
AIB Group PLC	1,379,851
Merck & Co., Inc.	1,352,690
Microsoft Corp.	1,334,740
TotalEnergies SE	1,267,389
Roper Technologies, Inc.	1,258,037
Motorola Solutions, Inc.	1,249,331
Cisco Systems, Inc.	1,223,227

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	28,915,600
Expeditors International of Washington, Inc.	2,786,322
Hershey Co.	2,723,138
Home Depot, Inc.	2,571,913
Xcel Energy, Inc.	2,428,421
Gilead Sciences, Inc.	2,372,478
International Business Machines Corp.	1,769,031
CH Robinson Worldwide, Inc.	1,684,336
Amgen, Inc.	1,511,568
American Electric Power Co., Inc.	1,421,533
Bristol-Myers Squibb Co.	1,381,335
Merck & Co., Inc.	1,349,236
Waste Management, Inc.	1,315,674
Kuehne & Nagel International AG	1,289,503
Thomson Reuters Corp.	1,264,602
Swiss Prime Site AG	1,205,220
Telenor ASA	1,201,155
Franco-Nevada Corp.	1,144,959
Pfizer, Inc.	1,128,906
Loblaw Cos. Ltd.	1,125,792

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Momentum UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	71,741,748
JPMorgan Chase & Co.	43,113,316
NVIDIA Corp.	42,292,174
Meta Platforms, Inc.	33,349,246
Amazon.com, Inc.	31,094,879
Broadcom, Inc.	29,621,786
Eli Lilly & Co.	28,227,768
ASML Holding NV	25,876,515
Costco Wholesale Corp.	25,686,798
Microsoft Corp.	16,912,851
Wells Fargo & Co.	16,870,439
Novo Nordisk AS	16,492,986
QUALCOMM, Inc.	15,912,411
Alphabet, Inc. Class A Shares	15,122,946
General Electric Co.	14,876,602
Caterpillar, Inc.	13,449,077
Alphabet, Inc. Class C Shares	13,448,474
Micron Technology, Inc.	12,518,933
American Express Co.	12,047,059
Toyota Motor Corp.	11,851,229
Schneider Electric SE	11,519,588

Largest Twenty Sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	71,768,808
Microsoft Corp.	68,153,387
NVIDIA Corp.	53,920,880
Meta Platforms, Inc.	27,785,720
Adobe, Inc.	21,291,068
Broadcom, Inc.	17,920,181
Novo Nordisk AS	16,438,319
Linde PLC	13,116,336
Oracle Corp.	12,754,672
Eli Lilly & Co.	12,651,716
Amazon.com, Inc.	11,555,449
HSBC Holdings PLC	10,637,309
Novartis AG	9,792,088
TotalEnergies SE	9,471,097
Intel Corp.	8,945,856
Synopsys, Inc.	8,129,548
TJX Cos., Inc.	7,504,300
BHP Group Ltd.	7,400,678
Netflix, Inc.	7,084,802
Mitsubishi UFJ Financial Group, Inc.	6,853,794

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Quality UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	95,401,317
Apple, Inc.	32,736,724
Microsoft Corp.	26,551,426
NVIDIA Corp.	23,637,437
UnitedHealth Group, Inc.	23,620,314
TJX Cos., Inc.	21,006,656
Caterpillar, Inc.	16,683,608
Visa, Inc.	15,932,568
Meta Platforms, Inc.	14,169,313
Schlumberger NV	13,729,033
ASML Holding NV	13,020,563
Mastercard, Inc.	12,860,556
Netflix, Inc.	12,586,964
Eli Lilly & Co.	11,800,527
Honeywell International, Inc.	11,691,524
Linde PLC	11,637,331
Union Pacific Corp.	11,494,183
Novo Nordisk AS	10,620,281
Novartis AG	10,561,934
Costco Wholesale Corp.	10,031,528

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	95,418,288
NVIDIA Corp.	36,575,629
Broadcom, Inc.	32,536,507
Eli Lilly & Co.	14,167,872
Pfizer, Inc.	8,605,407
Prologis, Inc.	8,111,891
3M Co.	8,077,346
Charles Schwab Corp.	7,867,034
Alphabet, Inc. Class A Shares	7,284,675
Alphabet, Inc. Class C Shares	6,845,967
Lennar Corp. Class A Shares	6,752,706
Woodside Energy Group Ltd.	6,639,052
Northrop Grumman Corp.	5,679,892
Novo Nordisk AS	5,314,327
Equinor ASA	5,203,793
Cencora, Inc.	4,777,819
Cenovus Energy, Inc.	4,490,354
Glencore PLC	4,406,481
Kering SA	4,373,200
Lockheed Martin Corp.	4,365,886

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Value UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	62,753,083
Cisco Systems, Inc.	13,498,526
Intel Corp.	11,995,134
Comcast Corp.	8,475,890
QUALCOMM, Inc.	8,074,210
Verizon Communications, Inc.	7,217,110
AT&T, Inc.	6,914,230
Pfizer, Inc.	6,465,255
International Business Machines Corp.	5,782,263
CVS Health Corp.	5,312,371
Simon Property Group, Inc.	5,271,206
Infineon Technologies AG	4,954,561
Toyota Motor Corp.	4,926,150
Sanofi SA	3,872,742
Shell PLC	3,618,789
Novartis AG	3,465,770
Citigroup, Inc.	3,276,540
Gilead Sciences, Inc.	3,264,363
First Solar, Inc.	3,253,281
HSBC Holdings PLC	3,205,213

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	62,762,521
Hitachi Ltd.	15,232,684
Dell Technologies, Inc.	11,132,685
CBRE Group, Inc.	8,438,385
United Rentals, Inc.	6,896,060
Citigroup, Inc.	5,663,301
Mitsubishi Heavy Industries Ltd.	5,105,856
Fidelity National Information Services, Inc.	4,966,560
Toyota Motor Corp.	4,859,506
Siemens Energy AG	3,975,570
Mitsubishi UFJ Financial Group, Inc.	3,841,401
E.ON SE	3,722,560
Publicis Groupe SA	3,647,967
Bristol-Myers Squibb Co.	3,566,427
HSBC Holdings PLC	3,295,886
Zillow Group, Inc. Class C Shares	3,106,336
Intel Corp.	3,055,860
NRG Energy, Inc.	3,044,796
UniCredit SpA	2,917,030
Mitsubishi Corp.	2,728,225

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI GCC Select Swap UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Apple, Inc.	2,216,914
MercadoLibre, Inc.	2,002,768
Microsoft Corp.	1,703,647
Meta Platforms, Inc.	1,635,109
Uber Technologies, Inc.	1,614,792
Merck & Co., Inc.	1,587,805
Coca-Cola Co.	1,485,921
BASF SE	1,465,684
Unilever PLC	1,465,643
MetLife, Inc.	1,438,494
ASML Holding NV	1,438,126
NVIDIA Corp.	1,330,451
Booking Holdings, Inc.	863,119
Bank of America Corp.	774,644
Wells Fargo & Co.	750,498
Amazon.com, Inc.	750,399
JPMorgan Chase & Co.	739,733
Costco Wholesale Corp.	739,527
Intuit, Inc.	739,483
BlackRock, Inc.	688,065
Salesforce, Inc.	688,023
M&T Bank Corp.	688,020
Walmart, Inc.	688,015
UnitedHealth Group, Inc.	688,006
Global Payments, Inc.	687,975
Broadcom, Inc.	687,954
McDonald's Corp.	687,913
Home Depot, Inc.	642,812
Goldman Sachs Group, Inc.	642,767
Union Pacific Corp.	642,636
Cloudflare, Inc.	613,751
HubSpot, Inc.	576,516
Fiserv, Inc.	515,892
Dexcom, Inc.	515,847
Warner Bros Discovery, Inc.	515,832
Advanced Micro Devices, Inc.	502,434
IDEXX Laboratories, Inc.	489,733
Akamai Technologies, Inc.	488,721

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI GCC Select Swap UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Meta Platforms, Inc.	2,112,488
Apple, Inc.	2,057,007
Salesforce, Inc.	1,825,382
Advanced Micro Devices, Inc.	1,697,051
ASML Holding NV	1,479,296
Unilever PLC	1,467,377
Netflix, Inc.	1,329,513
Amazon.com, Inc.	1,280,758
Elanco Animal Health, Inc.	1,162,930
TJX Cos., Inc.	1,136,121
Zoom Video Communications, Inc.	999,837
Alphabet, Inc. Class A Shares	987,208
Merck & Co., Inc.	965,325
Coca-Cola Co.	895,160
Dollar Tree, Inc.	889,638
Booking Holdings, Inc.	884,010
Microsoft Corp.	875,992
Berkshire Hathaway, Inc.	869,850
Atlassian Corp.	856,744
E.ON SE	851,232
Mr Cooper Group, Inc.	842,457
Bank of America Corp.	839,790
NVIDIA Corp.	793,743
JPMorgan Chase & Co.	767,279
Intuit, Inc.	737,426
M&T Bank Corp.	719,545
UnitedHealth Group, Inc.	715,774
PayPal Holdings, Inc.	704,418
Broadcom, Inc.	677,387
Walmart, Inc.	674,157
MetLife, Inc.	669,005
BlackRock, Inc.	650,821
McDonald's Corp.	625,990
Tesla, Inc.	604,205
MercadoLibre, Inc.	572,945
TeamViewer SE	524,998
Lonza Group AG	517,896
Global Payments, Inc.	505,842
Uber Technologies, Inc.	484,480
Siemens Energy AG	456,788

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost GBP
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	444,720
Celltrion, Inc.	125,361
Saudi Arabian Oil Co.	47,771
Formosa Chemicals & Fibre Corp.	41,488
ACWA Power Co.	35,500
Alteogen, Inc.	34,490
Suzlon Energy Ltd.	34,082
HD Hyundai Electric Co. Ltd.	30,398
Chandra Asri Pacific Tbk. PT	28,400
Macrotech Developers Ltd.	28,156
NHPC Ltd.	24,989
Bharat Heavy Electricals Ltd.	24,157
Amman Mineral Internasional PT	23,104
Taiwan Semiconductor Manufacturing Co. Ltd.	22,627
Kuwait Finance House KSCP	22,386
Punjab National Bank	22,061
Polycab India Ltd.	20,664
APL Apollo Tubes Ltd.	20,345
Zomato Ltd.	19,569
Indian Railway Catering & Tourism Corp. Ltd.	18,951
Union Bank of India Ltd.	18,926

Largest Twenty Sales for the financial period	Proceeds GBP
Hyundai Motor Co.	169,652
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	134,417
Alibaba Group Holding Ltd.	49,575
Hyundai Motor Co. - 2nd Pref	28,280
Commercial International Bank - Egypt (CIB)	24,720
Bajaj Holdings & Investment Ltd.	19,493
Hyundai Motor Co. - Pref	17,673
Powerchip Semiconductor Manufacturing Corp.	15,046
Taiwan Semiconductor Manufacturing Co. Ltd.	13,891
Banco Santander Brasil SA	12,709
Parade Technologies Ltd.	12,301
Tencent Holdings Ltd.	11,943
Chinasoft International Ltd.	11,317
Zai Lab Ltd.	11,158
Indraprastha Gas Ltd.	10,964
Kingboard Holdings Ltd.	10,731
China Traditional Chinese Medicine Holdings Co. Ltd.	10,458
Samsung Securities Co. Ltd.	10,444
Berger Paints India Ltd.	10,314
Country Garden Services Holdings Co. Ltd.	10,253

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers S&P 500 UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Microsoft Corp.	3,107,369
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,769,109
Apple, Inc.	2,749,816
Crowdstrike Holdings, Inc.	2,173,397
NVIDIA Corp.	2,037,259
Amazon.com, Inc.	1,866,373
KKR & Co., Inc.	1,792,701
Super Micro Computer, Inc.	1,438,355
Meta Platforms, Inc.	975,835
Alphabet, Inc. Class A Shares	911,002
Alphabet, Inc. Class C Shares	770,986
Berkshire Hathaway, Inc.	753,030
Vistra Corp.	700,288
Deckers Outdoor Corp.	634,335
Eli Lilly & Co.	624,221
Tesla, Inc.	615,992
Broadcom, Inc.	596,395
JPMorgan Chase & Co.	567,368
UnitedHealth Group, Inc.	504,677
GoDaddy, Inc.	480,296

Largest Twenty Sales for the financial period

Proceeds USD

Microsoft Corp.	12,998,308
Apple, Inc.	12,221,008
NVIDIA Corp.	9,163,229
Amazon.com, Inc.	6,712,269
Meta Platforms, Inc.	4,655,719
Alphabet, Inc. Class A Shares	4,005,069
Alphabet, Inc. Class C Shares	3,625,634
Berkshire Hathaway, Inc.	3,155,432
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,772,051
Broadcom, Inc.	2,660,084
Eli Lilly & Co.	2,500,289
JPMorgan Chase & Co.	2,368,017
Tesla, Inc.	2,117,570
Exxon Mobil Corp.	2,080,419
UnitedHealth Group, Inc.	1,978,772
Visa, Inc.	1,975,707
Mastercard, Inc.	1,676,388
Procter & Gamble Co.	1,598,211
Home Depot, Inc.	1,565,769
Johnson & Johnson	1,562,044

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers Russell 2000 UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	54,728,167
Super Micro Computer, Inc.	3,571,436
MicroStrategy, Inc.	2,838,214
Livent Corp.	1,816,851
Chord Energy Corp.	1,774,836
NEXTracker, Inc.	1,742,010
Permian Resources Corp.	1,162,218
Atmus Filtration Technologies, Inc.	830,996
Apogee Therapeutics, Inc.	819,052
Vaxcyte, Inc.	768,545
EchoStar Corp.	707,379
Cytokinetics, Inc.	655,518
Carvana Co.	592,957
Beacon Roofing Supply, Inc.	557,278
Insmed, Inc.	550,668
Comfort Systems USA, Inc.	539,100
Viking Therapeutics, Inc.	536,115
Fidelis Insurance Holdings Ltd.	525,461
Intra-Cellular Therapies, Inc.	515,889
elf Beauty, Inc.	511,760

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	52,539,518
Super Micro Computer, Inc.	4,730,995
ImmunoGen, Inc.	3,454,647
MicroStrategy, Inc.	2,287,051
American Equity Investment Life Holding Co.	2,141,119
Healthpeak Properties, Inc.	1,228,817
Comfort Systems USA, Inc.	1,163,376
elf Beauty, Inc.	1,057,617
Callon Petroleum Co.	1,053,941
Light & Wonder, Inc.	1,047,421
Onto Innovation, Inc.	1,006,305
Weatherford International PLC	945,481
Carvana Co.	908,102
Simpson Manufacturing Co., Inc.	855,214
API Group Corp.	854,790
BellRing Brands, Inc.	824,156
Murphy Oil Corp.	823,088
Viking Therapeutics, Inc.	820,393
ChampionX Corp.	814,199
Applied Industrial Technologies, Inc.	805,724

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA ESG Screened UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Meta Platforms, Inc.	3,632,975
Microsoft Corp.	3,199,787
Apple, Inc.	3,190,611
NVIDIA Corp.	2,086,074
Amazon.com, Inc.	1,778,357
Alphabet, Inc. Class A Shares	934,478
Alphabet, Inc. Class C Shares	829,059
Exxon Mobil Corp.	667,684
Eli Lilly & Co.	666,327
Broadcom, Inc.	630,585
Tesla, Inc.	611,734
Berkshire Hathaway, Inc.	584,645
JPMorgan Chase & Co.	574,774
UnitedHealth Group, Inc.	530,059
Visa, Inc.	497,211
Mastercard, Inc.	430,973
Johnson & Johnson	420,260
Home Depot, Inc.	406,030
Merck & Co., Inc.	357,273
Costco Wholesale Corp.	356,569

Largest Twenty Sales for the financial period

Proceeds USD

Apple, Inc.	799,389
Microsoft Corp.	224,705
NVIDIA Corp.	132,907
GE Vernova, Inc.	126,593
Alphabet, Inc. Class C Shares	119,798
Amazon.com, Inc.	103,757
Alphabet, Inc. Class A Shares	88,460
JPMorgan Chase & Co.	66,339
Broadcom, Inc.	61,655
Visa, Inc.	59,715
Meta Platforms, Inc.	54,618
Exxon Mobil Corp.	50,684
American Express Co.	46,414
Eli Lilly & Co.	44,733
Netflix, Inc.	44,184
Mastercard, Inc.	43,515
UnitedHealth Group, Inc.	43,472
Wells Fargo & Co.	41,159
Tesla, Inc.	40,197
Berkshire Hathaway, Inc.	40,196

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Japan ESG Screened UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost JPY
Toyota Motor Corp.	1,046,503,874
Sony Group Corp.	505,803,372
Mitsubishi UFJ Financial Group, Inc.	479,638,778
Marubeni Corp.	470,538,238
Tokyo Electron Ltd.	465,063,809
Keyence Corp.	402,187,645
Lasertec Corp.	399,610,950
Hitachi Ltd.	363,391,847
Recruit Holdings Co. Ltd.	324,519,113
Shin-Etsu Chemical Co. Ltd.	319,957,661
Sumitomo Mitsui Financial Group, Inc.	306,001,496
Mitsubishi Corp.	298,821,337
Tokio Marine Holdings, Inc.	290,014,756
Daiichi Sankyo Co. Ltd.	271,713,023
Nintendo Co. Ltd.	259,818,895
Mitsui & Co. Ltd.	250,836,523
SoftBank Group Corp.	244,421,983
ITOCHU Corp.	243,911,707
Honda Motor Co. Ltd.	229,673,608
Fast Retailing Co. Ltd.	216,693,891
KDDI Corp.	211,021,768
Takeda Pharmaceutical Co. Ltd.	206,764,770
Mizuho Financial Group, Inc.	205,991,996
SCREEN Holdings Co. Ltd.	198,818,580
Hoya Corp.	192,470,279
Daikin Industries Ltd.	182,307,032
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds JPY
Toyota Motor Corp.	368,066,120
Suzuki Motor Corp.	290,006,526
ENEOS Holdings, Inc.	222,895,950
Mitsubishi UFJ Financial Group, Inc.	199,594,804
Tokyo Electron Ltd.	164,006,861
Sony Group Corp.	157,608,494
Mitsubishi Corp.	143,268,364
Fuji Electric Co. Ltd.	138,281,580
Keyence Corp.	126,727,790
Hitachi Ltd.	117,474,396
Sumitomo Mitsui Financial Group, Inc.	115,219,682
Shin-Etsu Chemical Co. Ltd.	111,950,317
Honda Motor Co. Ltd.	99,171,042
MISUMI Group, Inc.	97,539,645
JSR Corp.	96,631,620
Recruit Holdings Co. Ltd.	88,917,838
Mitsui & Co. Ltd.	86,109,102
Daiichi Sankyo Co. Ltd.	84,787,010
SoftBank Group Corp.	83,542,852
Japan Metropolitan Fund Invest	83,296,357
KDX Realty Investment Corp.	80,730,665
Tokio Marine Holdings, Inc.	79,790,140
Nintendo Co. Ltd.	78,592,413
GLP J-Reit	78,359,270

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers USD Corporate Bond UCITS ETF

Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			62,324,340
Deutsche Global Liquidity Series PLC - Managed Euro Fund			5,409,288
Bank of America Corp.	5.47	23/01/2035	1,613,489
Wells Fargo & Co.	5.50	23/01/2035	1,004,816
AbbVie, Inc.	5.40	15/03/2054	983,152
JPMorgan Chase & Co.	5.37	23/01/2035	906,879
JPMorgan Chase & Co.	5.77	22/04/2035	893,652
Morgan Stanley	5.83	19/04/2035	888,946
AbbVie, Inc.	5.05	15/03/2034	885,572
Cisco Systems, Inc.	4.85	26/02/2029	878,615
JPMorgan Chase & Co.	5.58	22/04/2030	851,055
Wells Fargo & Co.	5.20	23/01/2030	847,464
Citigroup, Inc.	5.17	13/02/2030	832,219
Boeing Co.	6.86	01/05/2054	806,443
Goldman Sachs Group, Inc.	5.73	25/04/2030	787,516
Boeing Co.	6.53	01/05/2034	785,953
JPMorgan Chase & Co.	5.01	23/01/2030	780,151
Bristol-Myers Squibb Co.	5.55	22/02/2054	771,911
Cisco Systems, Inc.	5.05	26/02/2034	755,283
Bristol-Myers Squibb Co.	5.20	22/02/2034	754,723

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			63,772,246
Deutsche Global Liquidity Series PLC - Managed Euro Fund			5,443,754
T-Mobile USA, Inc.	3.75	15/04/2027	1,154,985
JPMorgan Chase & Co.	4.32	26/04/2028	1,047,326
Wells Fargo & Co.	3.53	24/03/2028	1,000,030
Warnermedia Holdings, Inc.	3.76	15/03/2027	945,153
Microsoft Corp.	3.30	06/02/2027	930,585
Wells Fargo & Co.	3.58	22/05/2028	888,521
Goldman Sachs Group, Inc.	3.62	15/03/2028	822,874
Verizon Communications, Inc.	4.13	16/03/2027	803,215
Goldman Sachs Group, Inc.	3.85	26/01/2027	730,732
Morgan Stanley	4.21	20/04/2028	722,700
Morgan Stanley	3.63	20/01/2027	694,665
Bank of America Corp.	4.38	27/04/2028	686,421
JPMorgan Chase & Co.	3.78	01/02/2028	682,644
Broadcom Corp./Broadcom Cayman Finance Ltd.	3.88	15/01/2027	678,871
Goldman Sachs Group, Inc.	2.64	24/02/2028	676,652
JPMorgan Chase & Co.	3.54	01/05/2028	644,220
Bank of America Corp.	3.71	24/04/2028	634,872
Apple, Inc.	3.20	11/05/2027	609,513

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Financials UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	81,518,436
JPMorgan Chase & Co.	14,101,146
Berkshire Hathaway, Inc.	13,509,561
Visa, Inc.	10,890,440
Mastercard, Inc.	9,483,263
Bank of America Corp.	6,688,315
Wells Fargo & Co.	5,426,225
HSBC Holdings PLC	4,107,087
Royal Bank of Canada	3,708,119
Goldman Sachs Group, Inc.	3,587,321
S&P Global, Inc.	3,414,734
American Express Co.	3,400,858
Commonwealth Bank of Australia	3,272,248
Progressive Corp.	3,099,384
Citigroup, Inc.	3,013,321
Morgan Stanley	2,959,028
BlackRock, Inc.	2,931,125
Mitsubishi UFJ Financial Group, Inc.	2,812,778
Charles Schwab Corp.	2,807,649
Allianz SE	2,789,803

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	81,542,858
JPMorgan Chase & Co.	2,553,233
Berkshire Hathaway, Inc.	2,282,425
Visa, Inc.	2,031,546
Mastercard, Inc.	1,694,854
Wells Fargo & Co.	1,202,248
Bank of America Corp.	1,175,268
American Express Co.	993,740
HSBC Holdings PLC	892,667
S&P Global, Inc.	690,437
Goldman Sachs Group, Inc.	660,822
Royal Bank of Canada	627,317
Commonwealth Bank of Australia	583,309
Mitsubishi UFJ Financial Group, Inc.	575,555
Allianz SE	574,659
Morgan Stanley	524,069
Toronto-Dominion Bank	519,993
Progressive Corp.	517,878
Citigroup, Inc.	517,265
BlackRock, Inc.	507,598

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Health Care UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	92,090,357
Eli Lilly & Co.	52,152,159
UnitedHealth Group, Inc.	43,633,843
Novo Nordisk AS	35,374,420
Johnson & Johnson	35,190,431
Merck & Co., Inc.	28,563,809
AbbVie, Inc.	27,368,844
AstraZeneca PLC	20,212,321
Thermo Fisher Scientific, Inc.	19,721,743
Novartis AG	19,618,862
Roche Holding AG - Non-voting Rights	18,065,459
Abbott Laboratories	17,944,625
Danaher Corp.	15,751,357
Amgen, Inc.	15,108,417
Pfizer, Inc.	14,822,164
Intuitive Surgical, Inc.	12,551,247
Sanofi SA	10,631,371
Elevance Health, Inc.	10,614,772
Medtronic PLC	10,395,495
Vertex Pharmaceuticals, Inc.	10,391,334
Stryker Corp.	10,226,985
Regeneron Pharmaceuticals, Inc.	9,756,735
Bristol-Myers Squibb Co.	9,206,795
Gilead Sciences, Inc.	9,084,938
Boston Scientific Corp.	8,924,637
Cigna Group	8,562,261
CVS Health Corp.	8,531,584
CSL Ltd.	8,477,877
GSK PLC	8,155,929

Largest Twenty Sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	92,104,151
Eli Lilly & Co.	14,777,725
UnitedHealth Group, Inc.	10,918,943
Novo Nordisk AS	9,943,825
Johnson & Johnson	8,629,147
Merck & Co., Inc.	7,674,036
Novartis AG	7,112,368
AbbVie, Inc.	7,060,726
Thermo Fisher Scientific, Inc.	5,850,089
AstraZeneca PLC	5,100,981
Abbott Laboratories	4,464,716
Roche Holding AG - Non-voting Rights	4,121,255
Danaher Corp.	4,116,698
Cigna Group	3,677,482
Pfizer, Inc.	3,627,265
Amgen, Inc.	3,561,817
Elevance Health, Inc.	3,261,114
Bristol-Myers Squibb Co.	3,244,665
Intuitive Surgical, Inc.	3,244,454
Stryker Corp.	2,767,648

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Consumer Staples UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	52,914,528
Procter & Gamble Co.	20,467,726
Costco Wholesale Corp.	18,429,636
Nestle SA	15,037,748
Walmart, Inc.	14,492,384
Coca-Cola Co.	13,590,843
PepsiCo, Inc.	12,887,281
Philip Morris International, Inc.	8,082,673
Unilever PLC	7,161,872
L'Oreal SA	6,112,967
Mondelez International, Inc.	5,020,668
Diageo PLC	4,095,494
Altria Group, Inc.	4,036,874
Target Corp.	3,981,765
Colgate-Palmolive Co.	3,838,012
Anheuser-Busch InBev SA	3,311,526
British American Tobacco PLC	3,237,985
Kenvue, Inc.	2,687,095
Haleon PLC	2,490,718
Kimberly-Clark Corp.	2,381,628

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	52,922,450
Procter & Gamble Co.	7,665,019
Costco Wholesale Corp.	6,590,860
Nestle SA	5,931,136
Walmart, Inc.	5,380,222
Coca-Cola Co.	5,103,505
PepsiCo, Inc.	4,807,650
Philip Morris International, Inc.	3,012,231
Unilever PLC	2,565,126
L'Oreal SA	2,365,944
Mondelez International, Inc.	2,087,701
Altria Group, Inc.	1,956,539
British American Tobacco PLC	1,798,682
Diageo PLC	1,656,562
Brown-Forman Corp. Class B Shares	1,526,950
Target Corp.	1,487,130
Darling Ingredients, Inc.	1,479,463
Colgate-Palmolive Co.	1,394,099
Monster Beverage Corp.	1,369,236
Anheuser-Busch InBev SA	1,112,241

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Energy UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period **Cost USD**

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	68,492,628
Exxon Mobil Corp.	25,275,025
Chevron Corp.	13,606,499
Shell PLC	11,034,190
TotalEnergies SE	7,471,892
ConocoPhillips	7,056,055
BP PLC	5,671,471
Chord Energy Corp.	4,707,851
Enbridge, Inc.	4,071,780
Canadian Natural Resources Ltd.	4,037,052
EOG Resources, Inc.	3,879,615
Schlumberger NV	3,771,186
Marathon Petroleum Corp.	3,360,499
Phillips 66	3,127,942
Valero Energy Corp.	2,582,596
Williams Cos., Inc.	2,537,446
ONEOK, Inc.	2,462,098
Suncor Energy, Inc.	2,439,871
Occidental Petroleum Corp.	2,286,168
Hess Corp.	2,278,449
APA Corp.	2,272,053
TC Energy Corp.	2,222,419

Largest Twenty Sales for the financial period **Proceeds USD**

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	68,506,682
Exxon Mobil Corp.	30,747,757
Chevron Corp.	19,956,034
Shell PLC	15,584,620
TotalEnergies SE	12,465,040
ConocoPhillips	9,147,751
BP PLC	7,238,796
Marathon Petroleum Corp.	6,530,226
Enbridge, Inc.	5,045,996
Canadian Natural Resources Ltd.	4,982,003
Phillips 66	4,675,649
Schlumberger NV	4,576,453
EOG Resources, Inc.	4,551,420
Valero Energy Corp.	4,299,029
Eni SpA	3,533,393
Cheniere Energy, Inc.	2,998,759
Williams Cos., Inc.	2,982,098
Suncor Energy, Inc.	2,945,752
ONEOK, Inc.	2,833,822
TC Energy Corp.	2,681,150

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Information Technology UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Microsoft Corp.	190,621,297
Apple, Inc.	120,030,273
NVIDIA Corp.	97,003,734
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	64,389,204
Broadcom, Inc.	25,598,917
ASML Holding NV	16,000,467
Advanced Micro Devices, Inc.	11,700,408
Salesforce, Inc.	11,613,548
Adobe, Inc.	10,361,804
Accenture PLC	9,120,898
Cisco Systems, Inc.	8,659,166
Oracle Corp.	8,589,071
SAP SE	8,327,349
QUALCOMM, Inc.	8,266,710
Intuit, Inc.	7,694,288
Applied Materials, Inc.	7,188,814
Intel Corp.	7,153,386
International Business Machines Corp.	7,103,166
Texas Instruments, Inc.	6,949,682
ServiceNow, Inc.	6,633,724

Largest Twenty Sales for the financial period

Proceeds USD

Apple, Inc.	72,135,842
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	64,414,530
Microsoft Corp.	26,651,262
NVIDIA Corp.	21,045,013
Broadcom, Inc.	8,244,603
ASML Holding NV	5,382,206
Adobe, Inc.	4,010,114
Salesforce, Inc.	3,695,455
Advanced Micro Devices, Inc.	3,521,661
Accenture PLC	2,718,589
Cisco Systems, Inc.	2,566,233
SAP SE	2,396,939
Intuit, Inc.	2,336,213
QUALCOMM, Inc.	2,302,673
Applied Materials, Inc.	2,278,348
Oracle Corp.	2,271,386
Texas Instruments, Inc.	1,887,481
ServiceNow, Inc.	1,839,546
International Business Machines Corp.	1,805,929
Intel Corp.	1,745,164

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Amazon.com, Inc.	12,573,926
Tesla, Inc.	3,745,405
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,740,328
Home Depot, Inc.	2,585,092
LVMH Moet Hennessy Louis Vuitton SE	1,787,703
Toyota Motor Corp.	1,754,441
McDonald's Corp.	1,409,964
Lowe's Cos., Inc.	967,921
Booking Holdings, Inc.	876,018
NIKE, Inc.	846,255
TJX Cos., Inc.	807,702
Sony Group Corp.	768,721
Starbucks Corp.	717,833
Cie Financiere Richemont SA	700,719
Chipotle Mexican Grill, Inc.	576,016
Airbnb, Inc.	575,169
Hermes International SCA	574,311
MercadoLibre, Inc.	549,339
Williams-Sonoma, Inc.	512,472
O'Reilly Automotive, Inc.	467,212

Largest Twenty Sales for the financial period

Proceeds USD

Amazon.com, Inc.	44,483,424
Tesla, Inc.	14,552,090
Home Depot, Inc.	9,880,225
LVMH Moet Hennessy Louis Vuitton SE	6,517,608
Toyota Motor Corp.	6,407,156
McDonald's Corp.	5,850,587
Booking Holdings, Inc.	3,715,892
Lowe's Cos., Inc.	3,597,994
NIKE, Inc.	3,450,654
Sony Group Corp.	3,336,097
TJX Cos., Inc.	3,105,457
Starbucks Corp.	2,962,706
Cie Financiere Richemont SA	2,161,532
MercadoLibre, Inc.	2,128,345
Chipotle Mexican Grill, Inc.	2,027,100
Hermes International SCA	1,998,363
Airbnb, Inc.	1,802,885
General Motors Co.	1,781,563
O'Reilly Automotive, Inc.	1,781,190
Marriott International, Inc.	1,726,718

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Industrials UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	43,508,112
General Electric Co.	6,890,388
Caterpillar, Inc.	6,791,564
Union Pacific Corp.	5,823,882
Siemens AG	5,777,356
RTX Corp.	5,467,976
Uber Technologies, Inc.	5,360,600
Honeywell International, Inc.	5,120,101
Schneider Electric SE	5,059,563
Eaton Corp. PLC	4,886,495
Boeing Co.	4,281,335
United Parcel Service, Inc.	4,265,222
Deere & Co.	3,996,683
Airbus SE	3,963,375
Automatic Data Processing, Inc.	3,927,363
Lockheed Martin Corp.	3,912,766
Hitachi Ltd.	3,273,538
Waste Management, Inc.	3,238,656
RELX PLC	3,156,151
ABB Ltd.	3,079,591

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	43,517,790
RTX Corp.	1,832,579
Caterpillar, Inc.	1,297,805
General Electric Co.	1,129,613
Honeywell International, Inc.	1,026,914
Union Pacific Corp.	946,747
Siemens AG	943,231
Lockheed Martin Corp.	905,020
Schneider Electric SE	854,713
Uber Technologies, Inc.	844,669
Eaton Corp. PLC	816,178
Deere & Co.	812,720
Boeing Co.	773,651
United Parcel Service, Inc.	698,482
Automatic Data Processing, Inc.	679,178
Airbus SE	636,463
Hitachi Ltd.	618,905
Mitsubishi Corp.	599,257
RELX PLC	572,947
ABB Ltd.	572,579

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Communication Services UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Meta Platforms, Inc.	46,451,153
Alphabet, Inc. Class A Shares	39,864,980
Alphabet, Inc. Class C Shares	34,632,402
Netflix, Inc.	16,098,052
Walt Disney Co.	11,971,576
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	11,836,105
Verizon Communications, Inc.	10,718,627
Comcast Corp.	10,328,401
AT&T, Inc.	7,877,661
T-Mobile U.S., Inc.	5,735,973
Deutsche Telekom AG	4,921,070
Nintendo Co. Ltd.	3,587,552
SoftBank Group Corp.	3,504,924
KDDI Corp.	2,789,062
Trade Desk, Inc.	2,294,959
SoftBank Corp.	2,269,774
Electronic Arts, Inc.	2,144,474
Nippon Telegraph & Telephone Corp.	2,097,762
Charter Communications, Inc.	1,765,811
Take-Two Interactive Software, Inc.	1,567,664

Largest Twenty Sales for the financial period

Proceeds USD

Meta Platforms, Inc.	47,085,746
Alphabet, Inc. Class A Shares	37,248,677
Alphabet, Inc. Class C Shares	33,150,861
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	11,839,854
Netflix, Inc.	10,558,104
Walt Disney Co.	7,964,885
Comcast Corp.	7,289,752
Verizon Communications, Inc.	6,879,724
AT&T, Inc.	4,922,243
T-Mobile U.S., Inc.	3,555,380
Deutsche Telekom AG	3,111,851
Nintendo Co. Ltd.	2,289,890
SoftBank Group Corp.	2,155,093
KDDI Corp.	1,835,436
SoftBank Corp.	1,493,552
Nippon Telegraph & Telephone Corp.	1,443,196
Electronic Arts, Inc.	1,424,092
Trade Desk, Inc.	1,392,189
Charter Communications, Inc.	1,225,702
Take-Two Interactive Software, Inc.	1,060,640

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Materials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	20,724,250
CRH PLC	7,025,385
Linde PLC	6,877,298
BHP Group Ltd.	4,918,045
Air Liquide SA	3,537,125
Rio Tinto PLC	2,591,265
Sherwin-Williams Co.	2,482,719
Freeport-McMoRan, Inc.	2,441,923
Shin-Etsu Chemical Co. Ltd.	2,260,846
Glencore PLC	2,005,705
Ecolab, Inc.	2,005,416
Air Products & Chemicals, Inc.	1,875,406
CRH PLC	1,602,933
BASF SE	1,597,969
Newmont Corp.	1,584,116
Sika AG	1,534,270
Holcim AG	1,519,640
Givaudan SA	1,404,845
Nucor Corp.	1,386,044
Dow, Inc.	1,375,218
Anglo American PLC	1,339,655
Corteva, Inc.	1,274,533
Martin Marietta Materials, Inc.	1,219,895
Vulcan Materials Co.	1,155,059

Largest Twenty Sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	20,728,197
CRH PLC	6,822,120
Linde PLC	1,060,427
FMC Corp.	952,429
BHP Group Ltd.	765,970
JSR Corp.	518,222
Air Liquide SA	502,230
DuPont de Nemours, Inc.	413,765
Sherwin-Williams Co.	400,106
Rio Tinto PLC	377,149
Shin-Etsu Chemical Co. Ltd.	371,423
Tosoh Corp.	341,838
IGO Ltd.	340,332
Oji Holdings Corp.	326,104
Nucor Corp.	304,608
Freeport-McMoRan, Inc.	284,114
Sumitomo Chemical Co. Ltd.	277,241
Glencore PLC	275,128
Air Products & Chemicals, Inc.	274,883
Ecolab, Inc.	264,759

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Utilities UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	80,884,922
NextEra Energy, Inc.	20,246,500
Southern Co.	11,336,951
Iberdrola SA	10,491,223
Duke Energy Corp.	10,460,610
Constellation Energy Corp.	8,745,381
Enel SpA	7,693,317
National Grid PLC	7,094,867
Sempra	6,385,948
American Electric Power Co., Inc.	6,321,888
Dominion Energy, Inc.	5,820,027
Exelon Corp.	4,951,283
PG&E Corp.	4,868,060
Public Service Enterprise Group, Inc.	4,826,905
Consolidated Edison, Inc.	4,312,271
Vistra Corp.	4,162,740
Xcel Energy, Inc.	4,089,913
E.ON SE	4,055,140
Engie SA	4,030,460
Edison International	3,802,042
WEC Energy Group, Inc.	3,435,576
American Water Works Co., Inc.	3,366,539
SSE PLC	3,282,857
DTE Energy Co.	3,146,027
Entergy Corp.	3,130,897
RWE AG	3,100,925

Largest Twenty Sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	80,719,123
NextEra Energy, Inc.	10,019,650
Iberdrola SA	6,123,979
Southern Co.	5,892,337
Duke Energy Corp.	5,623,915
Constellation Energy Corp.	4,389,560
Enel SpA	4,119,271
National Grid PLC	3,819,699
Sempra	3,441,769
American Electric Power Co., Inc.	3,262,094
Dominion Energy, Inc.	3,047,956
Exelon Corp.	2,647,829
PG&E Corp.	2,632,405
Public Service Enterprise Group, Inc.	2,493,358
Consolidated Edison, Inc.	2,344,362
Xcel Energy, Inc.	2,317,634
E.ON SE	2,212,931
Engie SA	2,182,300
Edison International	2,006,285
WEC Energy Group, Inc.	1,864,148

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			14,259,573
Deutsche Global Liquidity Series PLC - Managed Euro Fund			3,068,977
Republic of Poland Government International Bonds	5.50	18/03/2054	2,951,850
Republic of Poland Government International Bonds	5.13	18/09/2034	2,624,310
Hungary Government International Bonds	5.50	26/03/2036	1,969,599
Oman Government International Bonds	6.75	17/01/2048	1,932,889
Saudi Government International Bonds	4.50	26/10/2046	1,850,613
Romania Government International Bonds	6.38	30/01/2034	1,813,097
Dominican Republic International Bonds	4.88	23/09/2032	1,678,260
Romania Government International Bonds	5.88	30/01/2029	1,595,090
Brazil Government International Bonds	7.13	13/05/2054	1,506,900
Dominican Republic International Bonds	5.88	30/01/2060	1,503,114
Oman Government International Bonds	5.63	17/01/2028	1,494,172
Chile Government International Bonds	4.85	22/01/2029	1,465,660
Oman Government International Bonds	4.75	15/06/2026	1,461,541
Oman Government International Bonds	6.25	25/01/2031	1,460,967
Brazil Government International Bonds	6.13	15/03/2034	1,391,740
Oman Government International Bonds	6.00	01/08/2029	1,371,195
Saudi Government International Bonds	4.38	16/04/2029	1,339,575
Mexico Government International Bonds	6.00	07/05/2036	1,328,210
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			15,591,473
Deutsche Global Liquidity Series PLC - Managed Euro Fund			3,101,924
Brazil Government International Bonds	4.25	07/01/2025	2,864,620
Republic of Poland Government International Bonds	4.88	04/10/2033	1,739,641
Republic of Poland Government International Bonds	5.50	04/04/2053	1,675,180
Hungary Government International Bonds	6.25	22/09/2032	1,571,379
Philippines Government International Bonds	9.50	02/02/2030	1,562,100
Abu Dhabi Government International Bonds	2.50	16/04/2025	1,546,787
Uruguay Government International Bonds	5.10	18/06/2050	1,534,215
Philippines Government International Bonds	6.38	23/10/2034	1,376,375
Mexico Government International Bonds	4.75	08/03/2044	1,351,997
Mexico Government International Bonds	4.50	22/04/2029	1,347,640
Malaysia Sukuk Global Bhd.	3.18	27/04/2026	1,305,308
Mexico Government International Bonds	6.00	07/05/2036	1,294,150
Qatar Government International Bonds	3.40	16/04/2025	1,275,430
Mexico Government International Bonds	6.34	04/05/2053	1,265,092
Republic of Poland Government International Bonds	3.25	06/04/2026	1,261,953
Mexico Government International Bonds	3.50	12/02/2034	1,246,520
Mexico Government International Bonds	2.66	24/05/2031	1,242,450
Philippines Government International Bonds	3.00	01/02/2028	1,229,568

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund			38,821,856
Morgan Stanley	3.96	21/03/2035	595,326
JPMorgan Chase & Co.	3.76	21/03/2034	593,921
Bayer Capital Corp. BV	1.50	26/06/2026	566,600
AT&T, Inc.	0.80	04/03/2030	510,253
Banco Santander SA	5.00	22/04/2034	502,791
Banco Santander SA	3.75	09/01/2034	496,240
Citigroup, Inc.	3.75	14/05/2032	493,490
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4.25	26/05/2044	492,040
Banque Federative du Credit Mutuel SA	4.38	11/01/2034	490,134
Takeda Pharmaceutical Co. Ltd.	3.00	21/11/2030	431,838
Bouygues SA	4.63	07/06/2032	424,376
BPCE SA	4.25	11/01/2035	402,573
Credit Agricole SA	3.75	22/01/2034	400,964
Banco Bilbao Vizcaya Argentaria SA	3.88	15/01/2034	400,948
BPCE SA	4.13	08/03/2033	400,904
Motability Operations Group PLC	3.88	24/01/2034	400,787
BNP Paribas SA	4.10	13/02/2034	400,588
Santander Consumer Finance SA	3.75	17/01/2029	399,154
Banco Santander SA	3.88	22/04/2029	398,990

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund			38,858,929
Volkswagen International Finance NV	1.88	30/03/2027	759,400
Morgan Stanley	1.88	27/04/2027	713,430
Credit Agricole SA	2.63	17/03/2027	671,453
Wells Fargo & Co.	1.00	02/02/2027	650,727
HSBC Holdings PLC	3.02	15/06/2027	587,820
Citigroup, Inc.	1.25	06/07/2026	583,416
UBS Group AG	2.13	13/10/2026	582,840
Bank of America Corp.	1.95	27/10/2026	581,906
BNP Paribas SA	2.13	23/01/2027	580,980
ING Groep NV	1.25	16/02/2027	572,554
Verizon Communications, Inc.	4.25	31/10/2030	516,720
AT&T, Inc.	0.80	04/03/2030	510,933
HSBC Holdings PLC	4.75	10/03/2028	510,685
RCI Banque SA	4.13	01/12/2025	501,019
Banco Santander SA	3.25	04/04/2026	494,300
Volkswagen International Finance NV	3.50	17/06/2025	492,755
Citigroup, Inc.	1.50	24/07/2026	486,925
Digital Euro Finco LLC	2.50	16/01/2026	486,605
Bank of America Corp.	1.78	04/05/2027	478,392

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI EMU ESG Screened UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Volkswagen AG - Pref	59,433
ArcelorMittal SA	25,247
ASML Holding NV	24,951
Banco de Sabadell SA	23,662
Siemens AG	23,297
LVMH Moet Hennessy Louis Vuitton SE	20,790
Schneider Electric SE	20,441
Rexel SA	14,722
SAP SE	13,536
CTS Eventim AG & Co. KGaA	11,037
TotalEnergies SE	10,829
Volkswagen AG	9,863
InPost SA	9,014
Vinci SA	8,595
Iberdrola SA	8,500
L'Oreal SA	8,395
Allianz SE	8,017
Sanofi SA	7,889
Air Liquide SA	7,550
DHL Group	7,159
Banco Santander SA	6,718
AXA SA	6,636
Wolters Kluwer NV	6,467
Anheuser-Busch InBev SA	6,460
Hermes International SCA	6,319
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Flutter Entertainment PLC	71,502
ArcelorMittal SA	29,085
TotalEnergies SE	27,635
Iberdrola SA	14,176
ASML Holding NV	12,928
ING Groep NV	10,133
Eni SpA	9,464
Cellnex Telecom SA	8,385
Allianz SE	7,963
Enagas SA	7,786
UniCredit SpA	7,692
L'Oreal SA	7,144
Intesa Sanpaolo SpA	6,892
Worldline SA	6,786
EssilorLuxottica SA	6,592
Sanofi SA	6,288
Banco Santander SA	6,251
Naturgy Energy Group SA	6,105
Air Liquide SA	5,699
Pluxee NV	5,604
Deutsche Telekom AG	4,681
HelloFresh SE	4,407
Wacker Chemie AG	4,143

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Northrop Grumman Corp.	40,124
First Citizens BancShares, Inc.	30,572
Tyson Foods, Inc.	28,911
Eli Lilly & Co.	27,892
Diamondback Energy, Inc.	27,493
NVIDIA Corp.	22,414
Arch Capital Group Ltd.	21,937
ServiceNow, Inc.	21,679
Elevance Health, Inc.	19,924
Uber Technologies, Inc.	18,658
Workday, Inc.	15,859
Liberty Media Corp.-Liberty Formula One	12,900
Chubb Ltd.	12,160
Arista Networks, Inc.	10,120
HubSpot, Inc.	9,777
Crowdstrike Holdings, Inc.	7,528
EOG Resources, Inc.	7,099
Occidental Petroleum Corp.	6,938
MercadoLibre, Inc.	6,902
Seagate Technology Holdings PLC	6,900
Alnylam Pharmaceuticals, Inc.	6,086
Cigna Group	5,859
McKesson Corp.	5,678
Cadence Design Systems, Inc.	5,440
Amazon.com, Inc.	5,293
Synopsys, Inc.	4,486
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Broadcom, Inc.	47,724
Hershey Co.	23,932
Home Depot, Inc.	19,450
CH Robinson Worldwide, Inc.	17,101
Amcor PLC	15,885
Expeditors International of Washington, Inc.	15,717
Amphenol Corp.	15,668
CF Industries Holdings, Inc.	15,622
Cheniere Energy, Inc.	14,362
Newmont Corp.	13,394
Xcel Energy, Inc.	13,149
Gen Digital, Inc.	13,119
Air Products & Chemicals, Inc.	11,201
Bristol-Myers Squibb Co.	10,298
Domino's Pizza, Inc.	10,080
Merck & Co., Inc.	9,548
J M Smucker Co.	8,722
Keysight Technologies, Inc.	8,617
Dell Technologies, Inc.	7,815
Hormel Foods Corp.	7,768
Quest Diagnostics, Inc.	7,666
Gilead Sciences, Inc.	7,478
Dropbox, Inc.	7,305
Waste Management, Inc.	6,523
Eversource Energy	6,397
Broadridge Financial Solutions, Inc.	6,224
Lowe's Cos., Inc.	5,753
Assurant, Inc.	5,725
Jack Henry & Associates, Inc.	5,599
Waste Connections, Inc.	4,278

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Emerging Markets UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	160,838,529
Taiwan Semiconductor Manufacturing Co. Ltd.	19,977,962
Samsung Electronics Co. Ltd.	9,229,045
Tencent Holdings Ltd.	8,189,891
Saudi Arabian Oil Co.	6,303,236
Asia Vital Components Co. Ltd.	5,840,868
Alibaba Group Holding Ltd.	4,927,705
ACWA Power Co.	4,454,025
Alteogen, Inc.	4,032,522
HD Hyundai Electric Co. Ltd.	3,551,748
PB Fintech Ltd.	3,439,021
Reliance Industries Ltd.	3,409,468
Chandra Asri Pacific Tbk. PT	3,322,377
Kuwait Finance House KSCP	3,213,686
NHPC Ltd.	2,924,631
Phoenix Mills Ltd.	2,753,646
Zomato Ltd.	2,599,467
Sundaram Finance Ltd.	2,581,965
Indus Towers Ltd.	2,548,920
Punjab National Bank	2,463,111

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	161,050,038
Alibaba Group Holding Ltd.	5,064,838
Yandex NV	2,844,149
Powerchip Semiconductor Manufacturing Corp.	1,766,536
Banco Santander Brasil SA	1,494,591
Commercial International Bank Egypt SAE	1,461,200
Tencent Holdings Ltd.	1,362,657
Commercial International Bank - Egypt (CIB)	1,347,854
Zai Lab Ltd.	1,328,692
Parade Technologies Ltd.	1,324,841
Indraprastha Gas Ltd.	1,257,585
Chinasoft International Ltd.	1,249,409
Samsung Securities Co. Ltd.	1,228,371
Kingboard Holdings Ltd.	1,223,659
Berger Paints India Ltd.	1,212,991
China Traditional Chinese Medicine Holdings Co. Ltd.	1,204,336
Country Garden Services Holdings Co. Ltd.	1,195,042
Land & Houses PCL	1,170,662
JYP Entertainment Corp.	1,134,499
Agility Public Warehousing Co. KSC	1,113,839

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Amazon.com, Inc.	35,636,058
Tesla, Inc.	19,856,217
Home Depot, Inc.	11,482,554
McDonald's Corp.	6,662,465
Lowe's Cos., Inc.	4,164,391
NIKE, Inc.	3,947,964
Booking Holdings, Inc.	3,729,806
TJX Cos., Inc.	3,692,888
Starbucks Corp.	3,274,247
MercadoLibre, Inc.	2,639,956
Chipotle Mexican Grill, Inc.	2,445,879
Airbnb, Inc.	2,290,592
O'Reilly Automotive, Inc.	1,902,224
Marriott International, Inc.	1,794,614
Lululemon Athletica, Inc.	1,598,422
Williams-Sonoma, Inc.	1,570,847
Ross Stores, Inc.	1,541,276
Ford Motor Co.	1,510,719
AutoZone, Inc.	1,489,819
Hilton Worldwide Holdings, Inc.	1,478,069
DR Horton, Inc.	1,415,236
General Motors Co.	1,413,092

Largest Twenty Sales for the financial period	Proceeds USD
Amazon.com, Inc.	23,793,646
Tesla, Inc.	1,707,282
Home Depot, Inc.	1,131,517
General Motors Co.	836,555
BorgWarner, Inc.	806,636
Hasbro, Inc.	758,979
Lear Corp.	704,084
Vail Resorts, Inc.	690,991
McDonald's Corp.	634,641
VF Corp.	500,275
Lowe's Cos., Inc.	417,626
Booking Holdings, Inc.	412,575
TJX Cos., Inc.	388,654
NIKE, Inc.	386,548
Starbucks Corp.	310,182
Lucid Group, Inc.	279,551
Chipotle Mexican Grill, Inc.	272,785
MercadoLibre, Inc.	227,720
Airbnb, Inc.	212,350
O'Reilly Automotive, Inc.	202,835

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA Consumer Staples UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Procter & Gamble Co.	3,619,113
Costco Wholesale Corp.	3,193,838
Walmart, Inc.	2,520,643
Coca-Cola Co.	2,399,311
PepsiCo, Inc.	2,277,009
Philip Morris International, Inc.	1,405,729
Mondelez International, Inc.	930,982
Altria Group, Inc.	700,229
Target Corp.	699,587
Colgate-Palmolive Co.	657,992
Kenvue, Inc.	459,348
Monster Beverage Corp.	424,243
Kimberly-Clark Corp.	409,295
Constellation Brands, Inc.	405,538
Sysco Corp.	371,603
General Mills, Inc.	363,356
Keurig Dr Pepper, Inc.	359,420
Kraft Heinz Co.	359,318
Kroger Co.	344,119
Estee Lauder Cos., Inc.	315,305
Dollar General Corp.	307,870
Archer-Daniels-Midland Co.	285,188
Hershey Co.	282,393
Dollar Tree, Inc.	271,060
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Procter & Gamble Co.	3,556,083
Costco Wholesale Corp.	3,077,956
Walmart, Inc.	2,491,460
Coca-Cola Co.	2,358,776
PepsiCo, Inc.	2,226,073
Philip Morris International, Inc.	1,362,899
Mondelez International, Inc.	930,098
Altria Group, Inc.	762,622
Target Corp.	690,793
Colgate-Palmolive Co.	652,822
Monster Beverage Corp.	486,165
Kimberly-Clark Corp.	403,026
Constellation Brands, Inc.	401,231
General Mills, Inc.	392,724
Sysco Corp.	376,796
Archer-Daniels-Midland Co.	348,910
Brown-Forman Corp. Class B Shares	339,662
Kroger Co.	337,945
Kenvue, Inc.	322,953
Keurig Dr Pepper, Inc.	319,028
Estee Lauder Cos., Inc.	309,663
Dollar General Corp.	301,754
Kraft Heinz Co.	295,441
Hershey Co.	274,362
Dollar Tree, Inc.	272,084
Darling Ingredients, Inc.	267,977

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA Energy UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Exxon Mobil Corp.	6,007,432
Chevron Corp.	3,419,724
ConocoPhillips	1,676,779
EOG Resources, Inc.	907,008
Schlumberger NV	867,295
Marathon Petroleum Corp.	815,866
Phillips 66	760,743
Valero Energy Corp.	642,072
Williams Cos., Inc.	622,809
ONEOK, Inc.	587,009
Chord Energy Corp.	583,237
Occidental Petroleum Corp.	527,613
Hess Corp.	525,216
Kinder Morgan, Inc.	474,813
Cheniere Energy, Inc.	463,146
Diamondback Energy, Inc.	411,314
Baker Hughes Co.	405,315
Halliburton Co.	392,380
Devon Energy Corp.	379,323
Targa Resources Corp.	306,378
Pioneer Natural Resources Co.	273,162
Coterra Energy, Inc.	251,757
EQT Corp.	245,092
APA Corp.	240,502

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Exxon Mobil Corp.	9,107,161
Chevron Corp.	5,475,158
ConocoPhillips	2,580,485
Marathon Petroleum Corp.	1,505,415
EOG Resources, Inc.	1,333,686
Schlumberger NV	1,232,785
Phillips 66	1,229,596
Valero Energy Corp.	1,093,691
Williams Cos., Inc.	900,024
ONEOK, Inc.	846,417
Hess Corp.	765,648
Occidental Petroleum Corp.	760,787
Cheniere Energy, Inc.	754,912
Kinder Morgan, Inc.	704,521
Baker Hughes Co.	602,596
Diamondback Energy, Inc.	599,265
Halliburton Co.	585,645
Devon Energy Corp.	564,589
Targa Resources Corp.	447,934
Pioneer Natural Resources Co.	423,942
Coterra Energy, Inc.	375,031

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA Financials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Berkshire Hathaway, Inc.	6,299,002
JPMorgan Chase & Co.	5,444,159
Visa, Inc.	4,385,999
Mastercard, Inc.	3,670,389
Bank of America Corp.	2,722,967
Wells Fargo & Co.	1,954,453
KKR & Co., Inc.	1,591,477
S&P Global, Inc.	1,414,007
Goldman Sachs Group, Inc.	1,378,767
Progressive Corp.	1,375,007
Citigroup, Inc.	1,345,795
BlackRock, Inc.	1,292,149
Charles Schwab Corp.	1,291,166
American Express Co.	1,258,579
Corebridge Financial, Inc.	1,256,442
Morgan Stanley	1,130,917
Blackstone, Inc.	1,125,823
Coinbase Global, Inc.	1,099,625
Marsh & McLennan Cos., Inc.	1,074,668
Chubb Ltd.	969,513
Nasdaq, Inc.	944,197
U.S. Bancorp	933,544
Intercontinental Exchange, Inc.	899,873
CME Group, Inc.	851,051
Fiserv, Inc.	845,884
ARES Management Corp.	743,637
Moody's Corp.	704,290
PNC Financial Services Group, Inc.	692,939
Arthur J Gallagher & Co.	689,955
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
JPMorgan Chase & Co.	5,015,966
Visa, Inc.	4,680,898
Berkshire Hathaway, Inc.	4,606,945
Mastercard, Inc.	3,469,430
American Express Co.	3,041,608
Wells Fargo & Co.	2,695,599
Bank of America Corp.	2,223,961
Globe Life, Inc.	1,583,170
S&P Global, Inc.	1,444,646
Goldman Sachs Group, Inc.	1,321,552
Fiserv, Inc.	1,167,139
Citigroup, Inc.	1,084,069
Morgan Stanley	1,047,696
BlackRock, Inc.	1,037,489
Progressive Corp.	1,000,227
PayPal Holdings, Inc.	944,700
Chubb Ltd.	913,910
American International Group, Inc.	909,295
Charles Schwab Corp.	894,007
Marsh & McLennan Cos., Inc.	878,306
Blackstone, Inc.	766,910
Aon PLC	683,899
Intercontinental Exchange, Inc.	672,794
CME Group, Inc.	658,865
MetLife, Inc.	637,428
Aflac, Inc.	611,884

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA Health Care UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Eli Lilly & Co.	3,531,237
UnitedHealth Group, Inc.	2,282,361
Johnson & Johnson	2,110,947
AbbVie, Inc.	1,822,737
Merck & Co., Inc.	1,667,193
Solventum Corp.	1,537,300
Thermo Fisher Scientific, Inc.	1,176,563
Abbott Laboratories	1,079,771
Danaher Corp.	1,053,065
Intuitive Surgical, Inc.	950,006
Amgen, Inc.	914,960
Pfizer, Inc.	872,114
Regeneron Pharmaceuticals, Inc.	767,882
Stryker Corp.	667,964
Vertex Pharmaceuticals, Inc.	632,405
Boston Scientific Corp.	619,346
Elevance Health, Inc.	586,876
Medtronic PLC	583,539
Cencora, Inc.	513,036
CVS Health Corp.	512,650
Gilead Sciences, Inc.	507,048
Bristol-Myers Squibb Co.	489,590
Cigna Group	479,911
GE HealthCare Technologies, Inc.	463,915
Zoetis, Inc.	399,353
Becton Dickinson & Co.	347,090
McKesson Corp.	342,448
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Eli Lilly & Co.	34,571,804
UnitedHealth Group, Inc.	26,913,649
Johnson & Johnson	22,425,524
AbbVie, Inc.	18,127,322
Merck & Co., Inc.	18,120,797
Thermo Fisher Scientific, Inc.	13,309,608
Abbott Laboratories	11,840,571
Danaher Corp.	10,155,437
Pfizer, Inc.	9,258,170
Amgen, Inc.	8,816,611
Intuitive Surgical, Inc.	7,845,088
Elevance Health, Inc.	7,101,828
Stryker Corp.	6,906,499
Bristol-Myers Squibb Co.	6,689,008
Medtronic PLC	6,612,535
Cigna Group	6,444,271
Vertex Pharmaceuticals, Inc.	6,308,669
Regeneron Pharmaceuticals, Inc.	5,990,018
CVS Health Corp.	5,934,054
Boston Scientific Corp.	5,632,145
Gilead Sciences, Inc.	5,572,068
Zoetis, Inc.	4,798,115
McKesson Corp.	4,332,468
Becton Dickinson & Co.	4,037,622
HCA Healthcare, Inc.	3,969,270

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA Information Technology UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Microsoft Corp.	139,697,518
Apple, Inc.	43,010,250
NVIDIA Corp.	33,073,774
Broadcom, Inc.	10,054,297
Advanced Micro Devices, Inc.	4,251,303
Salesforce, Inc.	3,929,434
Adobe, Inc.	3,507,753
MicroStrategy, Inc.	3,499,809
QUALCOMM, Inc.	3,404,971
Oracle Corp.	3,315,557
Accenture PLC	3,064,445
Cisco Systems, Inc.	2,993,032
Applied Materials, Inc.	2,858,838
Pure Storage, Inc.	2,748,511
Intuit, Inc.	2,670,073
Texas Instruments, Inc.	2,622,158
International Business Machines Corp.	2,544,268
Intel Corp.	2,407,559
ServiceNow, Inc.	2,354,300
Micron Technology, Inc.	2,198,879

Largest Twenty Sales for the financial period

Proceeds USD

Apple, Inc.	148,762,852
NVIDIA Corp.	103,218,765
Microsoft Corp.	78,276,344
Broadcom, Inc.	17,416,208
Advanced Micro Devices, Inc.	7,868,267
Salesforce, Inc.	7,722,709
Adobe, Inc.	6,960,895
Accenture PLC	5,842,635
QUALCOMM, Inc.	5,601,366
Oracle Corp.	5,560,334
Cisco Systems, Inc.	5,471,885
Applied Materials, Inc.	4,984,644
Intuit, Inc.	4,854,824
International Business Machines Corp.	4,551,385
Texas Instruments, Inc.	4,404,087
Intel Corp.	4,336,946
ServiceNow, Inc.	4,144,094
Lam Research Corp.	3,671,754
Micron Technology, Inc.	3,295,828
KLA Corp.	2,852,440

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers USD High Yield Corporate Bond UCITS ETF

Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			79,719,392
Panther Escrow Issuer LLC	7.13	01/06/2031	2,075,353
TransDigm, Inc.	6.38	01/03/2029	2,050,781
UKG, Inc.	6.88	01/02/2031	1,948,617
TransDigm, Inc.	6.63	01/03/2032	1,715,114
Staples, Inc.	10.75	01/09/2029	1,542,300
CSC Holdings LLC	11.75	31/01/2029	1,510,162
HUB International Ltd.	7.38	31/01/2032	1,379,942
Block, Inc.	6.50	15/05/2032	1,354,874
Rakuten Group, Inc.	9.75	15/04/2029	1,330,850
Rakuten Group, Inc.	11.25	15/02/2027	1,312,903
Cloud Software Group, Inc.	8.25	30/06/2032	1,212,000
Level 3 Financing, Inc.	11.00	15/11/2029	1,198,545
Vital Energy, Inc.	7.88	15/04/2032	1,190,786
HUB International Ltd.	7.25	15/06/2030	1,098,251
Allied Universal Holdco LLC	7.88	15/02/2031	1,077,850
Caesars Entertainment, Inc.	6.50	15/02/2032	1,032,211
CHS/Community Health Systems, Inc.	10.88	15/01/2032	984,328
Royal Caribbean Cruises Ltd.	6.25	15/03/2032	952,292
Wand NewCo 3, Inc.	7.63	30/01/2032	950,898

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			79,734,120
TransDigm, Inc.	6.25	15/03/2026	2,872,266
Staples, Inc.	7.50	15/04/2026	1,510,492
Vodafone Group PLC	7.00	04/04/2079	1,465,648
SS&C Technologies, Inc.	5.50	30/09/2027	1,389,646
Clarios Global LP/Clarios U.S. Finance Co.	8.50	15/05/2027	1,332,923
Prime Security Services Borrower LLC/Prime Finance, Inc.	5.75	15/04/2026	1,016,612
CCO Holdings LLC/CCO Holdings Capital Corp.	5.38	01/06/2029	1,004,056
Virgin Media Secured Finance PLC	5.50	15/05/2029	988,198
Tenet Healthcare Corp.	6.25	01/02/2027	973,274
Bombardier, Inc.	7.88	15/04/2027	971,014
CSC Holdings LLC	6.50	01/02/2029	929,966
CommScope, Inc.	6.00	01/03/2026	915,019
UniCredit SpA	7.30	02/04/2034	893,877
Icahn Enterprises LP/Icahn Enterprises Finance Corp.	6.25	15/05/2026	853,200
Vistra Operations Co. LLC	5.63	15/02/2027	818,149
HAT Holdings I LLC/HAT Holdings II LLC	3.38	15/06/2026	794,574
IQVIA, Inc.	5.00	15/05/2027	769,366
Allied Universal Holdco LLC/Allied Universal Finance Corp.	6.63	15/07/2026	729,565
Triumph Group, Inc.	9.00	15/03/2028	722,719

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			4,344,085
Cisco Systems, Inc.	4.85	26/02/2029	291,174
International Business Machines Corp.	3.50	15/05/2029	288,545
Fox Corp.	4.71	25/01/2029	286,906
AT&T, Inc.	4.35	01/03/2029	282,795
National Australia Bank Ltd.	3.91	09/06/2027	245,055
AbbVie, Inc.	4.80	15/03/2029	240,636
Microsoft Corp.	3.30	06/02/2027	234,109
Cisco Systems, Inc.	4.80	26/02/2027	220,479
AbbVie, Inc.	4.80	15/03/2027	219,766
CVS Health Corp.	3.88	20/07/2025	216,353
Apple, Inc.	3.25	23/02/2026	203,996
Dell International LLC/EMC Corp.	6.02	15/06/2026	202,851
Charter Communications Operating LLC/Charter Communications Operating Capital	4.91	23/07/2025	198,260
Citigroup, Inc.	3.98	20/03/2030	198,093
AbbVie, Inc.	2.95	21/11/2026	191,504
Gilead Sciences, Inc.	3.65	01/03/2026	185,786
Banco Santander SA	5.54	14/03/2030	180,144
Broadcom, Inc.	3.15	15/11/2025	174,410
Pfizer Investment Enterprises Pte. Ltd.	4.45	19/05/2026	169,336
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			4,086,152
International Business Machines Corp.	3.00	15/05/2024	294,664
Amazon.com, Inc.	3.15	22/08/2027	265,510
Amazon.com, Inc.	1.00	12/05/2026	259,451
AstraZeneca PLC	3.38	16/11/2025	232,991
Novartis Capital Corp.	3.40	06/05/2024	218,827
Amazon.com, Inc.	0.45	12/05/2024	209,630
Walmart, Inc.	3.30	22/04/2024	205,613
International Business Machines Corp.	3.63	12/02/2024	182,780
Amazon.com, Inc.	4.55	01/12/2027	181,573
National Australia Bank Ltd.	4.97	12/01/2026	179,803
Comcast Corp.	3.70	15/04/2024	169,697
Amazon.com, Inc.	1.65	12/05/2028	168,629
Amazon.com, Inc.	3.30	13/04/2027	162,772
AstraZeneca PLC	4.80	26/02/2027	159,130
Amazon.com, Inc.	2.80	22/08/2024	159,053
Broadcom, Inc.	3.15	15/11/2025	154,504
Amazon.com, Inc.	1.20	03/06/2027	152,802
AT&T, Inc.	0.90	25/03/2024	146,405
AstraZeneca PLC	0.70	28/05/2024	144,424

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World ESG Screened UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Meta Platforms, Inc.	1,600,274
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	848,886
General Electric Co.	255,260
BP PLC	160,322
CRH PLC	83,559
GE Vernova, Inc.	71,767
NVIDIA Corp.	59,190
Exxon Mobil Corp.	58,865
Fortescue Ltd.	44,575
Volkswagen AG	43,132
Amazon.com, Inc.	42,698
MicroStrategy, Inc.	35,063
Lasertec Corp.	30,404
Imperial Oil Ltd.	29,883
EMCOR Group, Inc.	27,206
Pure Storage, Inc.	26,769
Heidelberg Materials AG	24,939
Microsoft Corp.	23,164
Deutsche Global Liquidity Series PLC - Managed Euro Fund	22,124
Williams-Sonoma, Inc.	21,198

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	781,568
Apple, Inc.	243,954
CRH PLC	94,822
Amazon.com, Inc.	91,359
Alphabet, Inc. Class C Shares	89,665
Alphabet, Inc. Class A Shares	88,275
Anglo American PLC	68,608
GE Vernova, Inc.	56,744
Fortescue Ltd.	43,437
Exxon Mobil Corp.	40,697
Equinor ASA	40,403
Linde PLC	36,354
Costco Wholesale Corp.	34,926
Tesla, Inc.	31,985
Netflix, Inc.	31,352
Caterpillar, Inc.	29,136
Walmart, Inc.	28,777
Home Depot, Inc.	24,631
Comcast Corp.	24,553
Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	24,409

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Japan ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
SoftBank Group Corp.	71,050,025
Disco Corp.	43,210,719
Sony Group Corp.	40,109,664
Tokyo Electron Ltd.	40,039,800
Murata Manufacturing Co. Ltd.	39,040,151
SMC Corp.	34,413,154
Hitachi Ltd.	31,081,168
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	30,889,820
Bridgestone Corp.	29,772,618
Shin-Etsu Chemical Co. Ltd.	28,068,024
Recruit Holdings Co. Ltd.	26,254,542
Sumitomo Mitsui Financial Group, Inc.	25,861,592
Chugai Pharmaceutical Co. Ltd.	24,508,815
Tokio Marine Holdings, Inc.	23,846,922
Daiichi Sankyo Co. Ltd.	21,950,590
Central Japan Railway Co.	20,676,591
Nintendo Co. Ltd.	19,266,206
Fast Retailing Co. Ltd.	19,134,919
Kyocera Corp.	17,497,200
Nippon Yusen KK	17,449,066
Japan Post Bank Co. Ltd.	17,132,307
KDDI Corp.	16,763,689
Hoya Corp.	16,166,800
Mizuho Financial Group, Inc.	16,045,496
Japan Exchange Group, Inc.	13,950,088
SoftBank Corp.	13,537,911
Oriental Land Co. Ltd.	13,323,266
Daikin Industries Ltd.	12,795,447
Advantest Corp.	12,022,826

Largest Twenty Sales for the financial period	Proceeds USD
Tokyo Electron Ltd.	128,657,433
Nintendo Co. Ltd.	71,343,189
Mizuho Financial Group, Inc.	62,128,513
Daikin Industries Ltd.	48,458,002
Komatsu Ltd.	34,194,996
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	30,895,626
Terumo Corp.	29,004,463
Sumitomo Mitsui Trust Holdings, Inc.	19,091,565
Shionogi & Co. Ltd.	14,737,583
Sony Group Corp.	14,488,128
Hitachi Ltd.	11,565,119
Yamaha Motor Co. Ltd.	10,963,655
Shin-Etsu Chemical Co. Ltd.	10,453,683
Sumitomo Mitsui Financial Group, Inc.	10,021,687
Recruit Holdings Co. Ltd.	8,860,102
Daiichi Sankyo Co. Ltd.	7,966,136
Tokio Marine Holdings, Inc.	7,720,022
Ono Pharmaceutical Co. Ltd.	7,079,479
Fast Retailing Co. Ltd.	6,545,737
JSR Corp.	6,121,839

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	329,683,808
Microsoft Corp.	177,430,566
NVIDIA Corp.	109,576,252
Advanced Micro Devices, Inc.	62,951,929
Alphabet, Inc. Class A Shares	48,009,115
SAP SE	44,064,654
Alphabet, Inc. Class C Shares	42,358,798
Eli Lilly & Co.	30,395,331
Tesla, Inc.	28,592,388
Regeneron Pharmaceuticals, Inc.	24,759,854
Visa, Inc.	22,727,951
Palo Alto Networks, Inc.	22,310,503
CSL Ltd.	21,091,155
Novo Nordisk AS	20,571,937
Waste Management, Inc.	19,755,609
Mastercard, Inc.	19,663,982
Johnson & Johnson	19,552,408
Home Depot, Inc.	18,380,943
Merck & Co., Inc.	16,567,185
ASML Holding NV	15,626,714

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	329,739,820
ASML Holding NV	90,972,910
Microsoft Corp.	56,362,653
Applied Materials, Inc.	42,825,520
Eaton Corp. PLC	31,651,989
Lam Research Corp.	29,412,780
NIKE, Inc.	27,900,825
Deere & Co.	24,540,404
Tokyo Electron Ltd.	24,200,990
NVIDIA Corp.	22,657,462
Trane Technologies PLC	17,762,728
Illinois Tool Works, Inc.	17,548,514
Parker-Hannifin Corp.	16,295,967
Alphabet, Inc. Class C Shares	14,287,128
PACCAR, Inc.	13,360,627
Nintendo Co. Ltd.	13,358,087
Alphabet, Inc. Class A Shares	13,178,731
AutoZone, Inc.	11,882,793
Mizuho Financial Group, Inc.	11,671,380
Johnson Controls International PLC	11,549,671

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Europe ESG UCITS ETF

Largest Twenty Purchases for the financial period

	Cost EUR
SAP SE	89,945,837
Deutsche Global Liquidity Series PLC - Managed Euro Fund	77,493,256
Novo Nordisk AS	70,446,216
Air Liquide SA	48,289,000
AstraZeneca PLC	37,720,082
Novartis AG	33,685,929
HSBC Holdings PLC	25,761,142
London Stock Exchange Group PLC	25,228,237
Infinion Technologies AG	24,178,882
ASML Holding NV	22,864,362
Alcon, Inc.	20,915,662
Schneider Electric SE	20,508,096
L'Oreal SA	18,242,181
Capgemini SE	14,746,087
ABB Ltd.	13,369,703
RELX PLC	13,354,929
Zurich Insurance Group AG	12,392,210
Publicis Groupe SA	11,989,074
Hermes International SCA	11,914,086
BNP Paribas SA	10,976,113

Largest Twenty Sales for the financial period

	Proceeds EUR
ASML Holding NV	171,044,843
Deutsche Global Liquidity Series PLC - Managed Euro Fund	77,507,319
Novo Nordisk AS	31,789,938
Novartis AG	18,111,095
Anglo American PLC	17,578,051
AstraZeneca PLC	16,234,810
HSBC Holdings PLC	13,318,660
Cie Generale des Etablissements Michelin SCA	12,186,308
Sandvik AB	10,504,987
Vonovia SE	10,431,564
Orange SA	9,702,953
Societe Generale SA	9,575,266
Schneider Electric SE	9,456,665
L'Oreal SA	8,707,527
Commerzbank AG	7,747,618
Sandoz Group AG	6,343,116
RELX PLC	6,322,632
Hermes International SCA	6,133,597
Epiroc AB Class A Shares	6,052,924
Zurich Insurance Group AG	5,909,420

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Microsoft Corp.	141,852,513
Advanced Micro Devices, Inc.	113,163,055
NVIDIA Corp.	100,231,294
Alphabet, Inc. Class A Shares	45,712,438
Regeneron Pharmaceuticals, Inc.	44,373,666
Alphabet, Inc. Class C Shares	40,150,432
Palo Alto Networks, Inc.	39,959,897
Waste Management, Inc.	35,478,935
Eli Lilly & Co.	34,045,970
Tesla, Inc.	30,162,093
PayPal Holdings, Inc.	26,408,404
Visa, Inc.	24,417,755
CRH PLC	23,547,717
Ross Stores, Inc.	22,487,871
Capital One Financial Corp.	22,049,470
Johnson & Johnson	21,064,116
Mastercard, Inc.	20,558,988
GE Vernova, Inc.	20,212,170
DR Horton, Inc.	20,202,811
Home Depot, Inc.	19,212,150
Kimberly-Clark Corp.	18,579,010
Merck & Co., Inc.	17,772,188

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
NVIDIA Corp.	223,673,549
Microsoft Corp.	132,802,732
Applied Materials, Inc.	80,970,307
Booking Holdings, Inc.	60,865,318
Eaton Corp. PLC	59,660,694
Lam Research Corp.	55,859,939
Alphabet, Inc. Class A Shares	54,062,524
NIKE, Inc.	54,009,443
Alphabet, Inc. Class C Shares	52,444,192
Eli Lilly & Co.	36,994,224
Trane Technologies PLC	33,551,060
Illinois Tool Works, Inc.	33,386,221
Parker-Hannifin Corp.	30,981,087
Tesla, Inc.	29,593,085
Visa, Inc.	27,892,728
PACCAR, Inc.	25,613,641
Mastercard, Inc.	22,821,048
AutoZone, Inc.	22,703,981
Home Depot, Inc.	21,164,068
Johnson & Johnson	21,127,791
Dexcom, Inc.	21,096,124

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA Banks UCITS ETF

Total Purchases for the financial period *	Cost USD
Bank of America Corp.	183,715
JPMorgan Chase & Co.	179,536
Citigroup, Inc.	54,016
U.S. Bancorp	52,588
Wells Fargo & Co.	47,106
PNC Financial Services Group, Inc.	23,886
Truist Financial Corp.	22,040
M&T Bank Corp.	11,163
Fifth Third Bancorp	11,120
Huntington Bancshares, Inc.	9,337
First Citizens BancShares, Inc.	7,775
Regions Financial Corp.	4,401
KeyCorp	3,760
Citizens Financial Group, Inc.	3,407

* There were no other purchases during the financial period.

Total Sales for the financial period *	Proceeds USD
JPMorgan Chase & Co.	6,298,200
Bank of America Corp.	3,736,499
Wells Fargo & Co.	3,343,657
Citigroup, Inc.	1,825,425
U.S. Bancorp	965,485
PNC Financial Services Group, Inc.	937,739
Truist Financial Corp.	771,031
Fifth Third Bancorp	382,266
M&T Bank Corp.	375,092
Huntington Bancshares, Inc.	297,727
First Citizens BancShares, Inc.	294,276
Regions Financial Corp.	275,396
Citizens Financial Group, Inc.	252,965
KeyCorp	203,184

* There were no other sales during the financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers S&P Europe ex UK UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Deutsche Global Liquidity Series PLC - Managed Euro Fund	35,856,773
Novo Nordisk AS	7,761,005
ASML Holding NV	7,209,335
Nestle SA	5,174,714
LVMH Moet Hennessy Louis Vuitton SE	4,071,481
Novartis AG	3,897,563
SAP SE	3,643,757
Roche Holding AG - Non-voting Rights	3,579,248
TotalEnergies SE	2,818,467
Siemens AG	2,688,946
Schneider Electric SE	2,385,589
Allianz SE	2,087,802
L'Oreal SA	2,078,683
Sanofi SA	2,076,910
Air Liquide SA	1,991,905
Airbus SE	1,946,082
UBS Group AG	1,710,107
Cie Financiere Richemont SA	1,693,285
Deutsche Telekom AG	1,612,958
ABB Ltd.	1,549,049

Largest Twenty Sales for the financial period

Proceeds EUR

Deutsche Global Liquidity Series PLC - Managed Euro Fund	35,263,814
CRH PLC	3,805,833
Novo Nordisk AS	2,230,062
ASML Holding NV	2,172,835
Nestle SA	1,826,220
Novartis AG	1,595,196
LVMH Moet Hennessy Louis Vuitton SE	1,231,817
SAP SE	1,028,069
Roche Holding AG - Non-voting Rights	1,021,378
Anheuser-Busch InBev SA	851,975
TotalEnergies SE	791,392
Siemens AG	756,224
Allianz SE	754,997
Schneider Electric SE	622,311
L'Oreal SA	616,572
Sanofi SA	582,311
Airbus SE	556,796
Air Liquide SA	534,300
Deutsche Telekom AG	467,376
UniCredit SpA	467,264

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
NVIDIA Corp.	88,635,770
Meta Platforms, Inc.	71,742,256
Microsoft Corp.	64,740,191
Apple, Inc.	64,665,681
Adobe, Inc.	63,143,130
Amazon.com, Inc.	62,090,965
Oracle Corp.	60,779,896
Salesforce, Inc.	59,380,422
Alphabet, Inc. Class A Shares	59,042,981
Samsung Electronics Co. Ltd.	54,805,049
SAP SE	52,484,103
Advanced Micro Devices, Inc.	52,451,194
Bank of America Corp.	49,131,577
Cisco Systems, Inc.	43,428,952
Verizon Communications, Inc.	41,968,386
Intuit, Inc.	41,462,503
ServiceNow, Inc.	39,375,011
International Business Machines Corp.	36,416,631
PayPal Holdings, Inc.	35,419,183
Intel Corp.	33,861,618
Uber Technologies, Inc.	31,332,053
Palo Alto Networks, Inc.	30,289,918
AT&T, Inc.	28,931,372
Toronto-Dominion Bank	24,933,223
Micron Technology, Inc.	21,014,384
Dell Technologies, Inc.	19,583,897
Cadence Design Systems, Inc.	19,082,566
Crowdstrike Holdings, Inc.	15,964,057
Arista Networks, Inc.	15,427,501

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Accenture PLC	75,549,854
Synopsys, Inc.	25,900,205
Advanced Micro Devices, Inc.	21,706,400
Meta Platforms, Inc.	13,120,920
Salesforce, Inc.	12,014,433
NVIDIA Corp.	9,179,975
NAVER Corp.	8,212,449
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	7,726,181
Bank of America Corp.	7,159,504
Amazon.com, Inc.	6,751,796
Microsoft Corp.	6,449,719
Alphabet, Inc. Class A Shares	6,372,190
Adobe, Inc.	5,926,560
Apple, Inc.	5,804,503
Samsung Electronics Co. Ltd.	5,517,710
Juniper Networks, Inc.	5,232,416
SAP SE	4,951,565
Oracle Corp.	4,948,079
Atlassian Corp.	4,817,005
Cisco Systems, Inc.	4,466,156
Micron Technology, Inc.	4,182,943
Crowdstrike Holdings, Inc.	4,054,188
Verizon Communications, Inc.	4,023,844
Gen Digital, Inc.	4,008,577
Intuit, Inc.	3,954,198
ServiceNow, Inc.	3,718,491
International Business Machines Corp.	3,685,576
Intel Corp.	3,580,611

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers Future Mobility UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Analog Devices, Inc.	6,424,034
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,439,656
Fujitsu Ltd.	2,295,537
Great Wall Motor Co. Ltd. Class H Shares	1,946,298
Hitachi Ltd.	1,894,883
Honda Motor Co. Ltd.	1,530,238
Mercedes-Benz Group AG	1,476,640
NVIDIA Corp.	1,407,522
General Motors Co.	1,386,553
Volkswagen AG	1,317,783
Volvo AB Class B Shares	1,258,952
Denso Corp.	1,125,244
Verizon Communications, Inc.	1,065,793
Tesla, Inc.	1,044,995
Cummins, Inc.	987,945
Meta Platforms, Inc.	948,806
Renesas Electronics Corp.	901,729
QUALCOMM, Inc.	871,868
Guangzhou Automobile Group Co. Ltd. Class H Shares	846,111
Toyota Motor Corp.	815,236
Advanced Micro Devices, Inc.	782,856
Alphabet, Inc. Class A Shares	774,187
Bayerische Motoren Werke AG	705,822
Toyota Industries Corp.	656,227
XPeng, Inc.	633,491
Murata Manufacturing Co. Ltd.	594,767
Weichai Power Co. Ltd. Class H Shares	564,702
Suzuki Motor Corp.	529,572
Hyundai Motor Co.	524,612
Intel Corp.	489,695

Largest Twenty Sales for the financial period	Proceeds USD
BYD Co. Ltd. Class H Shares	4,416,340
BASF SE	2,717,499
Intel Corp.	2,516,201
Ford Motor Co.	2,474,179
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,440,754
Wipro Ltd.	2,271,223
Advanced Micro Devices, Inc.	1,690,355
Monolithic Power Systems, Inc.	1,619,988
Delta Electronics, Inc.	1,227,555
Meta Platforms, Inc.	1,203,738
Hewlett Packard Enterprise Co.	1,115,125
QUALCOMM, Inc.	1,045,566
LG Chem Ltd.	954,795
NVIDIA Corp.	906,417
Alphabet, Inc. Class A Shares	770,578
Toyota Motor Corp.	701,931
Continental AG	509,663
Lear Corp.	415,484
Verizon Communications, Inc.	216,902
Celestica Inc.	187,214

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Largest Twenty Purchases for the financial period

	Cost USD
HDFC Bank Ltd.	26,478,217
Alibaba Group Holding Ltd.	12,149,268
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	11,234,457
Taiwan Semiconductor Manufacturing Co. Ltd.	11,154,838
United Microelectronics Corp.	9,812,693
KE Holdings, Inc.	5,698,477
Tencent Holdings Ltd.	5,516,509
Nongfu Spring Co. Ltd.	5,490,359
Infosys Ltd.	5,369,228
Cipla Ltd.	5,351,013
Trent Ltd.	5,086,428
Nestle India Ltd.	4,886,681
China Construction Bank Corp. Class H Shares	4,778,502
China Steel Corp.	4,432,548
MediaTek, Inc.	4,257,657
Shenzhou International Group Holdings Ltd.	4,239,329
Meituan	4,105,482
Airports of Thailand PCL	4,027,794
Varun Beverages Ltd.	3,990,439
BeiGene Ltd.	3,969,599

Largest Twenty Sales for the financial period

	Proceeds USD
Tencent Holdings Ltd.	126,207,200
Taiwan Semiconductor Manufacturing Co. Ltd.	60,923,598
Tata Consultancy Services Ltd.	23,596,155
Bank Central Asia Tbk. PT	18,686,219
Alibaba Group Holding Ltd.	16,416,016
Mega Financial Holding Co. Ltd.	8,344,002
OTP Bank Nyrt	6,362,531
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	6,250,606
Meituan	5,527,681
China Construction Bank Corp. Class H Shares	5,372,940
Infosys Ltd.	5,091,407
Shriram Finance Ltd.	4,677,875
MediaTek, Inc.	4,447,434
DLF Ltd.	4,272,399
Hero MotoCorp Ltd.	4,248,069
Airports of Thailand PCL	4,109,808
Yageo Corp.	4,037,684
Grasim Industries Ltd.	3,714,187
TVS Motor Co. Ltd.	3,615,502
Naspers Ltd.	3,411,159

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			4,431,319
AbbVie, Inc.	5.40	15/03/2054	353,988
AbbVie, Inc.	4.80	15/03/2029	249,784
Bristol-Myers Squibb Co.	5.55	22/02/2054	233,213
Bristol-Myers Squibb Co.	5.20	22/02/2034	231,350
AbbVie, Inc.	5.05	15/03/2034	211,142
Lloyds Banking Group PLC	5.68	05/01/2035	203,144
NatWest Group PLC	5.58	01/03/2028	200,264
HSBC Holdings PLC	5.72	04/03/2035	199,398
Aon North America, Inc.	5.75	01/03/2054	196,732
Citigroup, Inc.	5.17	13/02/2030	187,536
Fifth Third Bancorp	5.63	29/01/2032	181,174
Cisco Systems, Inc.	5.05	26/02/2034	181,066
Cisco Systems, Inc.	4.85	26/02/2029	180,569
Cisco Systems, Inc.	4.95	26/02/2031	180,511
Pfizer Investment Enterprises Pte. Ltd.	5.30	19/05/2053	177,444
Kenvue, Inc.	4.90	22/03/2033	173,665
Cisco Systems, Inc.	5.30	26/02/2054	172,883
AbbVie, Inc.	5.50	15/03/2064	171,593
Eli Lilly & Co.	4.50	09/02/2029	168,366

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			4,729,524
Warnermedia Holdings, Inc.	3.76	15/03/2027	345,541
Amazon.com, Inc.	3.88	22/08/2037	334,802
Microsoft Corp.	3.30	06/02/2027	326,623
AstraZeneca PLC	6.45	15/09/2037	306,997
Amazon.com, Inc.	4.05	22/08/2047	292,512
Amazon.com, Inc.	3.10	12/05/2051	277,745
Amazon.com, Inc.	3.15	22/08/2027	261,656
Broadcom Corp./Broadcom Cayman Finance Ltd.	3.88	15/01/2027	250,483
Amazon.com, Inc.	3.95	13/04/2052	228,262
Amazon.com, Inc.	2.10	12/05/2031	224,713
American Express Co.	3.30	03/05/2027	202,955
NatWest Group PLC	5.58	01/03/2028	201,047
Verizon Communications, Inc.	4.13	16/03/2027	196,850
Amazon.com, Inc.	4.80	05/12/2034	186,426
Amazon.com, Inc.	3.60	13/04/2032	183,213
Capital One Financial Corp.	3.75	09/03/2027	177,476
Amazon.com, Inc.	4.95	05/12/2044	177,279
Citigroup, Inc.	3.89	10/01/2028	177,250
Amazon.com, Inc.	4.70	01/12/2032	176,329

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			716,763,919
U.S. Treasury Bills	0.00	08/08/2024	107,287,897
U.S. Treasury Bills	0.00	11/07/2024	104,115,938
U.S. Treasury Bills	0.00	13/06/2024	72,681,180
U.S. Treasury Bills	0.00	05/09/2024	61,565,506
U.S. Treasury Bills	0.00	31/10/2024	60,802,411
U.S. Treasury Bills	0.00	16/05/2024	60,499,797
U.S. Treasury Bills	0.00	03/10/2024	59,966,624
U.S. Treasury Floating Rate Notes*		31/01/2026	59,485,905
U.S. Treasury Bills	0.00	18/04/2024	54,371,543
U.S. Treasury Notes	2.00	15/02/2025	36,094,248
U.S. Treasury Notes	1.13	15/01/2025	35,739,062
U.S. Treasury Notes	2.13	15/05/2025	35,067,944
U.S. Treasury Notes	1.50	15/02/2025	34,045,778
U.S. Treasury Floating Rate Notes*		31/10/2025	33,793,262
U.S. Treasury Bills	0.00	26/12/2024	32,271,656
U.S. Treasury Notes	1.75	15/03/2025	32,225,587
U.S. Treasury Bills	0.00	23/01/2025	32,070,789
U.S. Treasury Bills	0.00	17/04/2025	31,183,587
U.S. Treasury Notes	2.63	15/04/2025	31,091,998
U.S. Treasury Bills	0.00	15/05/2025	30,916,139
U.S. Treasury Bills	0.00	20/03/2025	30,889,341
U.S. Treasury Notes	2.75	15/05/2025	30,467,977
U.S. Treasury Bills	0.00	20/02/2025	30,395,500
U.S. Treasury Notes	4.63	28/02/2025	29,796,219
U.S. Treasury Notes	4.13	31/01/2025	29,371,719
U.S. Treasury Notes	4.25	31/05/2025	28,803,819
U.S. Treasury Notes	3.88	31/03/2025	28,530,327
U.S. Treasury Notes	3.88	30/04/2025	27,824,115
U.S. Treasury Notes	0.38	30/04/2025	27,729,785
U.S. Treasury Notes	0.25	31/05/2025	27,203,910

* These are a floating-rate notes (FRN), which have a variable coupon.

Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			748,382,417
U.S. Treasury Bills	0.00	13/06/2024	118,777,138
U.S. Treasury Bills	0.00	16/05/2024	106,138,800
U.S. Treasury Bills	0.00	18/04/2024	98,894,852
U.S. Treasury Bills	0.00	21/03/2024	85,009,392
U.S. Treasury Bills	0.00	22/02/2024	73,949,250
U.S. Treasury Notes	2.50	15/05/2024	34,652,584
U.S. Treasury Notes	0.25	15/06/2024	32,518,080
U.S. Treasury Notes	3.00	30/06/2024	32,218,339
U.S. Treasury Notes	0.25	15/03/2024	28,110,016
U.S. Treasury Notes	0.25	15/05/2024	27,831,624
U.S. Treasury Notes	2.25	31/03/2024	27,257,388
U.S. Treasury Notes	0.13	15/02/2024	25,136,681
U.S. Treasury Notes	2.13	31/03/2024	22,411,415
U.S. Treasury Notes	1.75	30/06/2024	22,073,863
U.S. Treasury Notes	0.38	15/04/2024	21,683,145
U.S. Treasury Notes	2.75	15/02/2024	20,015,849
U.S. Treasury Notes	2.00	30/06/2024	17,434,703
U.S. Treasury Bills	0.00	05/09/2024	3,327,253
U.S. Treasury Notes	2.13	30/11/2024	2,166,047

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI EMU ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

SAP SE	3,560,858
Air Liquide SA	2,008,547
Infineon Technologies AG	1,017,219
ASML Holding NV	722,078
Capgemini SE	611,533
Publicis Groupe SA	499,158
Schneider Electric SE	452,852
L'Oreal SA	432,397
Ferrovial SE	397,817
Sampo OYJ	376,772
AerCap Holdings NV	370,130
Cellnex Telecom SA	351,668
Kone OYJ	336,619
Hermes International SCA	278,550
AXA SA	254,577
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	235,484
BNP Paribas SA	231,148
Banco de Sabadell SA	223,840
Bureau Veritas SA	186,176
Qiagen NV	184,391

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds EUR

ASML Holding NV	9,450,904
Schneider Electric SE	2,100,900
L'Oreal SA	1,873,506
Hermes International SCA	1,316,408
BNP Paribas SA	1,218,848
AXA SA	1,112,866
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,065,279
ING Groep NV	1,034,039
Cie Generale des Etablissements Michelin SCA	966,125
Industria de Diseno Textil SA	858,261
Prosus NV	817,028
Vonovia SE	805,380
Orange SA	775,939
Societe Generale SA	745,403
DHL Group	698,064
Deutsche Boerse AG	644,647
Wolters Kluwer NV	641,424
Bayerische Motoren Werke AG	622,510
adidas AG	601,846
Commerzbank AG	600,209
STMicroelectronics NV	499,952
Kering SA	495,458
Koninklijke Ahold Delhaize NV	481,713
Amadeus IT Group SA	481,152
Dassault Systemes SE	481,072
Legrand SA	460,979

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA Communication Services UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Meta Platforms, Inc.	12,953,081
Alphabet, Inc. Class A Shares	11,092,122
Alphabet, Inc. Class C Shares	9,001,458
Netflix, Inc.	8,270,493
Walt Disney Co.	6,762,721
Verizon Communications, Inc.	5,861,817
Comcast Corp.	4,755,995
AT&T, Inc.	4,386,473
T-Mobile U.S., Inc.	3,421,754
Trade Desk, Inc.	1,329,755
Electronic Arts, Inc.	1,099,297
Pinterest, Inc.	952,489
ROBLOX Corp.	921,637
Charter Communications, Inc.	751,778
Warner Bros Discovery, Inc.	669,960
Take-Two Interactive Software, Inc.	659,294
Omnicom Group, Inc.	584,576
Snap, Inc.	580,088
Live Nation Entertainment, Inc.	504,548
Liberty Media Corp.-Liberty Formula One	499,368

Largest Twenty Sales for the financial period

Proceeds USD

Meta Platforms, Inc.	23,942,733
Alphabet, Inc. Class A Shares	16,564,583
Alphabet, Inc. Class C Shares	14,965,304
Liberty Broadband Corp. Class C Shares	1,312,600
Comcast Corp.	970,519
Netflix, Inc.	875,076
Liberty Global Ltd.Liberty Global Ltd. Class C Shares	787,990
Liberty Media Corp.-Liberty SiriusXM	756,091
Walt Disney Co.	564,837
Verizon Communications, Inc.	459,608
Sirius XM Holdings, Inc.	436,179
T-Mobile U.S., Inc.	361,228
AT&T, Inc.	329,569
Trade Desk, Inc.	101,500
Electronic Arts, Inc.	93,925
Charter Communications, Inc.	90,387
Take-Two Interactive Software, Inc.	69,689
Warner Bros Discovery, Inc.	56,398
Pinterest, Inc.	55,076
Match Group, Inc.	53,588

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA Industrials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
EMCOR Group, Inc.	1,474,401
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,429,183
General Electric Co.	1,381,034
Caterpillar, Inc.	1,193,144
Uber Technologies, Inc.	1,180,248
Union Pacific Corp.	1,077,396
RTX Corp.	967,859
Eaton Corp. PLC	965,126
Honeywell International, Inc.	962,958
Boeing Co.	901,214
United Parcel Service, Inc.	825,601
Lockheed Martin Corp.	743,126
Automatic Data Processing, Inc.	730,333
Deere & Co.	719,575
Waste Management, Inc.	598,269
TransDigm Group, Inc.	572,436
General Dynamics Corp.	528,294
Trane Technologies PLC	518,339
Illinois Tool Works, Inc.	517,188
Parker-Hannifin Corp.	503,971
Emerson Electric Co.	472,452
CSX Corp.	471,852
FedEx Corp.	464,803
Cintas Corp.	464,414
Northrop Grumman Corp.	449,784
PACCAR, Inc.	435,684
3M Co.	427,000
Carrier Global Corp.	374,872
Copart, Inc.	372,537
Norfolk Southern Corp.	364,895
Johnson Controls International PLC	345,975
Vertiv Holdings Co.	338,009
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,429,398
RTX Corp.	1,102,697
Solventum Corp.	714,134
Robert Half, Inc.	530,327
Caterpillar, Inc.	415,235
Lockheed Martin Corp.	339,789
Deere & Co.	324,239
Honeywell International, Inc.	266,122
General Electric Co.	202,283
CSX Corp.	176,916
Union Pacific Corp.	173,929
Carrier Global Corp.	162,907
Uber Technologies, Inc.	159,841
Northrop Grumman Corp.	150,085
Cummins, Inc.	146,737
Eaton Corp. PLC	145,723
FedEx Corp.	136,271
United Parcel Service, Inc.	127,651
Automatic Data Processing, Inc.	123,814
Boeing Co.	123,628
Illinois Tool Works, Inc.	120,267
Waste Management, Inc.	114,174
CNH Industrial NV	112,123

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers NASDAQ 100 UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Microsoft Corp.	18,557,050
Apple, Inc.	16,844,532
NVIDIA Corp.	13,000,578
Linde PLC	12,416,521
Amazon.com, Inc.	11,127,851
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	10,424,937
Meta Platforms, Inc.	9,920,235
Broadcom, Inc.	9,575,569
Alphabet, Inc. Class A Shares	5,472,147
Tesla, Inc.	5,336,157
Alphabet, Inc. Class C Shares	5,320,520
Costco Wholesale Corp.	5,127,943
Advanced Micro Devices, Inc.	4,180,033
Netflix, Inc.	4,004,124
PepsiCo, Inc.	3,671,967
Adobe, Inc.	3,628,721
T-Mobile U.S., Inc.	3,077,196
Cisco Systems, Inc.	3,041,975
QUALCOMM, Inc.	2,983,877
Intuit, Inc.	2,725,168
Applied Materials, Inc.	2,570,373
Intel Corp.	2,559,426
Comcast Corp.	2,533,631
Texas Instruments, Inc.	2,494,197
Amgen, Inc.	2,439,215

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	10,427,882
Apple, Inc.	8,996,062
Microsoft Corp.	8,991,870
NVIDIA Corp.	7,442,607
Amazon.com, Inc.	5,081,810
Broadcom, Inc.	5,072,646
Meta Platforms, Inc.	5,061,457
Alphabet, Inc. Class C Shares	2,936,070
Alphabet, Inc. Class A Shares	2,817,231
Costco Wholesale Corp.	2,486,520
Tesla, Inc.	2,436,567
Netflix, Inc.	2,140,834
Advanced Micro Devices, Inc.	1,943,465
Adobe, Inc.	1,858,493
PepsiCo, Inc.	1,669,528
Cisco Systems, Inc.	1,469,609
QUALCOMM, Inc.	1,464,408
T-Mobile U.S., Inc.	1,445,562
Applied Materials, Inc.	1,344,709
Comcast Corp.	1,324,923
Intuit, Inc.	1,258,228
Linde PLC	1,233,134
Splunk, Inc.	1,227,604
Texas Instruments, Inc.	1,197,050

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers EUR Corporate Green Bond UCITS ETF

Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund			10,729,030
ING Groep NV	4.00	12/02/2035	800,088
Volkswagen Leasing GmbH	3.88	11/10/2028	701,366
CaixaBank SA	4.13	09/02/2032	700,240
Societe Nationale SNCF SACA	3.13	25/05/2034	698,541
Mizuho Financial Group, Inc.	4.61	28/08/2030	632,243
Societe Des Grands Projets EPIC	3.50	25/06/2049	594,571
Banco BPM SpA	4.88	17/01/2030	566,664
Assicurazioni Generali SpA	3.55	15/01/2034	538,982
Engie SA	4.50	06/09/2042	532,785
Iberdrola Finanzas SA	3.63	13/07/2033	509,772
Unibail-Rodamco-Westfield SE	4.13	11/12/2030	504,289
EDP Servicios Financieros Espana SA	3.50	16/07/2030	501,111
Volkswagen Leasing GmbH	4.00	11/04/2031	500,997
Societe Des Grands Projets EPIC	0.00	25/11/2030	494,396
E.ON SE	4.13	25/03/2044	492,755
Volkswagen Leasing GmbH	3.63	11/10/2026	468,678
E.ON SE	3.75	15/01/2036	445,950
Grenke Finance PLC	7.88	06/04/2027	442,372
Terna - Rete Elettrica Nazionale	3.88	24/07/2033	440,986

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund			12,070,834
CPI Property Group SA	2.75	12/05/2026	547,649
TenneT Holding BV	4.25	28/04/2032	419,118
Agence Francaise de Developpement EPIC	1.38	17/09/2024	395,406
Engie SA	2.13	30/03/2032	357,641
Societe Des Grands Projets EPIC	0.00	25/11/2030	325,963
Thames Water Utilities Finance PLC	0.88	31/01/2028	317,424
E.ON SE	0.38	29/09/2027	317,144
Stellantis NV	4.38	14/03/2030	310,009
Iberdrola Finanzas SA	4.88	25/04/2028	303,577
Iberdrola Finanzas SA	3.13	22/11/2028	298,772
Volkswagen International Finance NV	3.13	28/03/2025	297,892
DNB Bank ASA	3.13	21/09/2027	295,713
ING Groep NV	2.13	23/05/2026	294,681
Iberdrola Finanzas SA	1.00	07/03/2025	292,489
Thames Water Utilities Finance PLC	1.25	31/01/2032	291,159
Orsted AS	2.25	14/06/2028	286,800
Banco Bilbao Vizcaya Argentaria SA	1.00	21/06/2026	284,066
Banco Santander SA	1.13	23/06/2027	278,065
SNCF Reseau	1.88	30/03/2034	266,264

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers USD Corporate Green Bond UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			8,024,536
DP World Crescent Ltd.	5.50	13/09/2033	1,720,145
Mizuho Financial Group, Inc.	5.78	06/07/2029	1,541,040
MidAmerican Energy Co.	5.85	15/09/2054	1,215,642
Verizon Communications, Inc.	5.50	23/02/2054	1,112,793
Northern States Power Co.	5.40	15/03/2054	807,016
Emirates NBD Bank PJSC	5.88	11/10/2028	766,200
HAT Holdings I LLC/HAT Holdings II LLC	3.38	15/06/2026	659,610
MidAmerican Energy Co.	5.30	01/02/2055	607,607
American Homes 4 Rent LP	5.50	01/02/2034	598,014
Kyobo Life Insurance Co. Ltd.	5.90	15/06/2052	595,680
SK Battery America, Inc.	4.88	23/01/2027	588,720
Adib Sukuk Co. II Ltd.	5.70	15/11/2028	563,750
Toronto-Dominion Bank	5.26	11/12/2026	548,422
Sweihaan PV Power Co. PJSC	3.63	31/01/2049	534,027
Duke Energy Progress LLC	5.10	15/03/2034	533,132
New York State Electric & Gas Corp.	5.85	15/08/2033	463,288
MidAmerican Energy Co.	5.35	15/01/2034	459,778
New York State Electric & Gas Corp.	5.65	15/08/2028	409,708
AES Andes SA	6.30	15/03/2029	349,783
Export-Import Bank of Korea	2.13	18/01/2032	328,664
Wisconsin Power & Light Co.	5.38	30/03/2034	302,412
HAT Holdings I LLC/HAT Holdings II LLC	6.00	15/04/2025	299,181

Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			8,057,708
Ford Motor Co.	3.25	12/02/2032	1,346,611
Gaci First Investment Co.	4.88	14/02/2035	1,230,502
JPMorgan Chase & Co.	6.07	22/10/2027	1,186,929
China Construction Bank Corp.	3.13	17/05/2025	1,124,152
Ford Motor Co.	6.10	19/08/2032	1,123,952
Bank of America Corp.	2.46	22/10/2025	1,084,024
Gaci First Investment Co.	4.75	14/02/2030	969,650
Nederlandse Waterschapsbank NV	2.38	24/03/2026	945,097
Gaci First Investment Co.	5.00	13/10/2027	892,318
Industrial & Commercial Bank of China Ltd.	2.95	01/06/2025	876,789
Gaci First Investment Co.	5.13	14/02/2053	852,034
Export-Import Bank of Korea	2.13	18/01/2032	840,648
DP World Crescent Ltd.	5.50	13/09/2033	827,844
NextEra Energy Capital Holdings, Inc.	1.90	15/06/2028	798,615
General Motors Co.	5.60	15/10/2032	796,471
Industrial Bank Co. Ltd.	3.25	18/05/2025	783,004
JPMorgan Chase & Co.	0.77	09/08/2025	779,431
Saudi Electricity Sukuk Programme Co.	4.63	11/04/2033	770,220
Electricite de France SA	3.63	13/10/2025	769,884

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Volkswagen AG - Pref	191,530
LVMH Moet Hennessy Louis Vuitton SE	47,146
Volkswagen AG	31,749
Hermes International SCA	15,553
Mercedes-Benz Group AG	12,587
Ferrari NV	11,247
Industria de Diseno Textil SA	10,885
Moncler SpA	9,293
Compass Group PLC	9,128
adidas AG	8,373
Flutter Entertainment PLC	7,660
Bayerische Motoren Werke AG	7,093
Prosus NV	6,718
Amadeus IT Group SA	6,577
Kering SA	5,724
Cie Generale des Etablissements Michelin SCA	5,673
Evolution AB	4,951
Delivery Hero SE	4,391
Volvo Car AB	3,224
Accor SA	3,205

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds EUR

LVMH Moet Hennessy Louis Vuitton SE	53,096
Continental AG	51,955
Pluxee NV	18,272
Hermes International SCA	16,191
Prosus NV	15,897
Mercedes-Benz Group AG	13,476
Ferrari NV	11,307
Compass Group PLC	10,831
Industria de Diseno Textil SA	10,170
H & M Hennes & Mauritz AB	9,696
Bayerische Motoren Werke AG	7,973
Flutter Entertainment PLC	7,598
Kering SA	7,226
adidas AG	6,923
Amadeus IT Group SA	5,547
Cie Generale des Etablissements Michelin SCA	5,094
Evolution AB	5,031
Accor SA	4,570
Pandora AS	4,495
InterContinental Hotels Group PLC	3,722
Whitbread PLC	3,629
Pearson PLC	3,296
Moncler SpA	3,133

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund	276,448
Prosus NV	122,352
D'ieteren Group	98,572
ASML Holding NV	85,702
Corp. ACCIONA Energias Renovables SA	81,717
ASM International NV	81,168
Ferrari NV	79,800
Infineon Technologies AG	73,287
STMicroelectronics NV	73,108
Hermes International SCA	65,779
Symrise AG	64,282
Redeia Corp. SA	62,539
Legrand SA	62,140
Moncler SpA	60,478
SAP SE	58,441
Warehouses De Pauw CVA	57,997
Kering SA	55,853
ICON PLC	55,158
Amplifon SpA	54,995
Industria de Diseno Textil SA	53,448
Pernod Ricard SA	52,061
Dr Ing hc F Porsche AG	50,809
NXP Semiconductors NV	49,771
Davide Campari-Milano NV	49,155
Vonovia SE	48,870
L'Oreal SA	48,184
Allianz SE	41,272
Siemens AG	40,203
PRADA SpA	36,236
CA Immobilien Anlagen AG	35,882
Nexi SpA	35,226
AIB Group PLC	35,115
Sofina SA	35,044
Argenx SE	34,848
Dassault Systemes SE	34,688
LVMH Moet Hennessy Louis Vuitton SE	34,189
Adyen NV	33,423
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
ASML Holding NV	1,020,494
LVMH Moet Hennessy Louis Vuitton SE	469,525
SAP SE	455,337
Air Liquide SA	326,667
Siemens AG	303,020
Schneider Electric SE	287,402
Deutsche Global Liquidity Series PLC - Managed Euro Fund	276,534
L'Oreal SA	241,675
Allianz SE	234,768
Sanofi SA	229,075
Hermes International SCA	197,460
Prosus NV	189,423
NXP Semiconductors NV	181,673
Ferrari NV	174,031
Deutsche Telekom AG	166,974
Industria de Diseno Textil SA	162,961
Banco Santander SA	160,552
ASM International NV	159,731
Infineon Technologies AG	152,492
EssilorLuxottica SA	148,532
BNP Paribas SA	141,597
AXA SA	138,789
UniCredit SpA	134,513

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

NVIDIA Corp.	74,706
Apple, Inc.	53,641
O'Reilly Automotive, Inc.	38,459
Broadcom, Inc.	32,771
CRH PLC	27,647
Ferguson PLC	25,019
Mercury NZ Ltd.	23,844
GE HealthCare Technologies, Inc.	22,242
Haleon PLC	17,365
Microsoft Corp.	14,071
Corp. ACCIONA Energias Renovables SA	12,455
Barclays PLC	12,447
Nippon Paint Holdings Co. Ltd.	11,502
ARES Management Corp.	11,340
DoorDash, Inc.	11,206
ICON PLC	10,561
Inmode Ltd.	10,556
D'ieteren Group	10,247
Brown-Forman Corp. Class A Shares	9,736
Coinbase Global, Inc.	9,523

Largest Twenty Sales for the financial period

Proceeds USD

Microsoft Corp.	440,066
Air Liquide SA	47,320
Wesfarmers Ltd.	25,139
Carrier Global Corp.	19,860
Stellantis NV	16,179
Flutter Entertainment PLC	14,977
Volkswagen AG	14,814
Trane Technologies PLC	14,763
Xylem, Inc.	14,553
Atlas Copco AB Class B Shares	13,460
Atlas Copco AB Class A Shares	13,143
Catalent, Inc.	12,936
Teleflex, Inc.	12,292
Daikin Industries Ltd.	11,730
Suzuki Motor Corp.	11,540
Johnson & Johnson	11,373
Volvo AB Class B Shares	11,185
Rakuten Group, Inc.	10,948
British Land Co. PLC	10,622
Mitsubishi Electric Corp.	10,596

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund			4,312,546
BPER Banca SpA	8.63	20/01/2033	223,872
Air France-KLM	7.25	31/05/2026	212,354
Fnac Darty SA	6.00	01/04/2029	207,771
Elia Group SA	5.85	15/03/2028	206,183
Mediobanca Banca di Credito Finanziario SpA	5.25	22/04/2034	204,442
Banco BPM SpA	4.88	17/01/2030	203,914
Telefonica Europe BV*	5.75		203,462
Schaeffler AG	4.75	14/08/2029	203,418
ELO SACA	6.00	22/03/2029	203,058
Alstom SA*	5.87		202,516
UniCredit SpA	5.38	16/04/2034	202,322
Mundys SpA	4.75	24/01/2029	202,147
National Bank of Greece SA	5.88	28/06/2035	201,684
Saipem Finance International BV	4.88	30/05/2030	200,410
SoftBank Group Corp.	5.00	15/04/2028	200,373
British Telecommunications PLC	5.13	03/10/2054	200,342
Opmobility	4.88	13/03/2029	200,176
ELO SACA	5.88	17/04/2028	199,952
Schaeffler AG	4.50	28/03/2030	199,876

* These are perpetual bonds which have no maturity date.

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Coupon %	Maturity	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund			4,216,048
Banco BPM SpA	6.00	14/06/2028	211,203
Banco BPM SpA	6.00	21/01/2028	210,253
Banco de Sabadell SA	5.50	08/09/2029	209,019
Banca Popolare di Sondrio SpA	5.50	26/09/2028	206,828
Banco de Sabadell SA	5.25	07/02/2029	206,490
Banco BPM SpA	4.88	17/01/2030	206,079
Elia Group SA	5.85	15/03/2028	205,532
Banco BPM SpA	5.00	14/09/2030	201,220
Unipol Gruppo SpA	3.00	18/03/2025	198,268
International Consolidated Airlines Group SA	2.75	25/03/2025	197,792
Crown European Holdings SA	3.38	15/05/2025	197,642
Banco de Sabadell SA	2.63	24/03/2026	196,997
Infineon Technologies AG*	2.88		196,214
Accor SA*	2.63		195,486
Volvo Car AB	2.00	24/01/2025	195,416
International Consolidated Airlines Group SA	3.75	25/03/2029	195,100
RCI Banque SA	2.63	18/02/2030	195,034
Grifols SA - Spain listing	1.63	15/02/2025	194,706
ELO SACA	2.38	25/04/2025	194,508
Cellnex Finance Co. SA	2.25	12/04/2026	194,346
BPER Banca SpA	1.38	31/03/2027	190,734
Cellnex Finance Co. SA	1.50	08/06/2028	184,004
Banco de Sabadell SA	0.88	16/06/2028	181,406
SBB Treasury OYJ	1.13	26/11/2029	179,538
Cellnex Telecom SA	1.75	23/10/2030	178,386
Cellnex Finance Co. SA	2.00	15/09/2032	175,273
Cellnex Finance Co. SA	2.00	15/02/2033	173,900

* These are perpetual bonds which have no maturity date.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers ESG USD High Yield Corporate Bond UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			37,154,651
Rakuten Group, Inc.	9.75	15/04/2029	1,189,015
Directv Financing LLC/Directv Financing Co.-Obligor, Inc.	5.88	15/08/2027	1,148,880
Rakuten Group, Inc.	11.25	15/02/2027	1,114,943
Unifi Group LP/Unifi Group Finance, Inc./CSL Capital LLC	10.50	15/02/2028	1,051,049
Level 3 Financing, Inc.	11.00	15/11/2029	1,023,193
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.75	20/04/2029	1,011,937
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.50	20/04/2026	923,600
Intelsat Jackson Holdings SA	6.50	15/03/2030	917,821
TransDigm, Inc.	6.38	01/03/2029	896,088
1011778 BC ULC/New Red Finance, Inc.	4.00	15/10/2030	865,933
EMRLD Borrower LP/Emerald Co.-Issuer, Inc.	6.63	15/12/2030	850,325
DaVita, Inc.	4.63	01/06/2030	826,766
Gray Television, Inc.	10.50	15/07/2029	797,000
Royal Caribbean Cruises Ltd.	6.25	15/03/2032	759,264
CCO Holdings LLC/CCO Holdings Capital Corp.	5.13	01/05/2027	754,124
Royal Caribbean Cruises Ltd.	5.50	01/04/2028	741,186
Vodafone Group PLC	7.00	04/04/2079	699,245
Western Digital Corp.	4.75	15/02/2026	698,254
United Rentals North America, Inc.	6.13	15/03/2034	694,901
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			35,419,422
OneMain Finance Corp.	6.88	15/03/2025	736,611
Gen Digital, Inc.	5.00	15/04/2025	706,561
Mineral Resources Ltd.	9.25	01/10/2028	684,619
EnLink Midstream LLC	6.50	01/09/2030	678,530
TransDigm, Inc.	6.25	15/03/2026	584,883
HAT Holdings I LLC/HAT Holdings II LLC	3.38	15/06/2026	584,870
Xerox Holdings Corp.	5.00	15/08/2025	493,232
Goodyear Tire & Rubber Co.	9.50	31/05/2025	482,202
HAT Holdings I LLC/HAT Holdings II LLC	8.00	15/06/2027	480,281
Altice France SA	5.13	15/07/2029	477,040
Mineral Resources Ltd.	8.13	01/05/2027	457,266
Gray Television, Inc.	5.88	15/07/2026	430,440
Lumen Technologies, Inc.	4.00	15/02/2027	422,635
Level 3 Financing, Inc.	4.63	15/09/2027	389,350
Mineral Resources Ltd.	8.00	01/11/2027	386,720
Mineral Resources Ltd.	8.50	01/05/2030	383,893
Aramark Services, Inc.	5.00	01/04/2025	378,268
Altice France SA	8.13	01/02/2027	366,212
Altice France SA	5.50	15/10/2029	361,186

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Fintech Innovation UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
QUALCOMM, Inc.	248,148
Morgan Stanley	163,489
NVIDIA Corp.	157,309
Apple, Inc.	151,352
Mastercard, Inc.	149,582
Visa, Inc.	149,047
Tencent Holdings Ltd.	130,733
Alibaba Group Holding Ltd.	120,512
Moody's Corp.	116,741
Fiserv, Inc.	111,898
MercadoLibre, Inc.	94,922
CME Group, Inc.	88,731
Intuit, Inc.	83,062
PayPal Holdings, Inc.	81,943
International Business Machines Corp.	78,921
Infosys Ltd.	71,573
Intercontinental Exchange, Inc.	71,420
Global Payments, Inc.	67,425
Alphabet, Inc. Class A Shares	64,109
London Stock Exchange Group PLC	62,604
Block, Inc.	62,024
Alphabet, Inc. Class C Shares	56,904
Coinbase Global, Inc.	56,762
Trade Desk, Inc.	50,936
Prosus NV	48,804
Omnicom Group, Inc.	48,618
Charles Schwab Corp.	45,630
Experian PLC	44,757
Adyen NV	44,186
MediaTek, Inc.	42,863
Discover Financial Services	40,059
Naspers Ltd.	39,899
Largest Twenty Sales for the financial period	Proceeds USD
Alphabet, Inc. Class A Shares	208,719
NVIDIA Corp.	205,512
Alphabet, Inc. Class C Shares	185,262
Meituan	71,620
Fidelity National Information Services, Inc.	69,277
U.S. Bancorp	62,810
Tencent Holdings Ltd.	52,097
Wolters Kluwer NV	47,248
Tyler Technologies, Inc.	41,267
Hewlett Packard Enterprise Co.	38,194
Alibaba Group Holding Ltd.	34,704
Fair Isaac Corp.	24,488
Prosus NV	17,321
ROBLOX Corp.	16,978
Intuit, Inc.	16,313
Tradeweb Markets, Inc.	16,024
Fiserv, Inc.	13,737
SPS Commerce, Inc.	13,354
EPAM Systems, Inc.	13,344
Blackbaud, Inc.	13,094

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Revvity, Inc.	59,302
BioMarin Pharmaceutical, Inc.	58,731
Bristol-Myers Squibb Co.	39,736
Cooper Cos., Inc.	38,668
IQVIA Holdings, Inc.	31,470
Illumina, Inc.	30,559
Abbott Laboratories	22,791
Roche Holding AG - Non-voting Rights	22,489
Medpace Holdings, Inc.	21,978
Natera, Inc.	21,442
Samsung Biologics Co. Ltd.	21,093
Bio-Techne Corp.	19,925
Gilead Sciences, Inc.	19,714
Wuxi Biologics Cayman, Inc.	18,014
Catalent, Inc.	16,221
Qiagen NV	15,893
MorphoSys AG ADR	12,119
Intra-Cellular Therapies, Inc.	12,036
Agilent Technologies, Inc.	11,578
Nuvalent, Inc.	9,922
CRISPR Therapeutics AG	9,874
Quest Diagnostics, Inc.	9,756
Avidity Biosciences, Inc.	9,236
Ideaya Biosciences, Inc.	8,743
Fortrea Holdings, Inc.	8,201
Cerevel Therapeutics Holdings, Inc.	8,195
Krystal Biotech, Inc.	8,163
Largest Twenty Sales for the financial period	Proceeds USD
Regeneron Pharmaceuticals, Inc.	182,024
Gilead Sciences, Inc.	141,647
Moderna, Inc.	104,235
Alnylam Pharmaceuticals, Inc.	49,574
Lonza Group AG	32,237
Vertex Pharmaceuticals, Inc.	23,873
REVOLUTION Medicines, Inc.	22,192
Charles River Laboratories International, Inc.	21,886
ALK-Abello AS	16,835
Danaher Corp.	16,545
Thermo Fisher Scientific, Inc.	16,504
ICON PLC	12,343
MorphoSys AG ADR	11,827
Bio-Rad Laboratories, Inc.	8,032
Iovance Biotherapeutics, Inc.	7,645
Abbott Laboratories	7,118
Legend Biotech Corp.	6,962
Vericel Corp.	4,961
Oxford Nanopore Technologies PLC	4,689
Morphic Holding, Inc.	4,555

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Innovation UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Roche Holding AG - Non-voting Rights	338,266
Amazon.com, Inc.	214,381
Meta Platforms, Inc.	130,717
Agilent Technologies, Inc.	130,669
Salesforce, Inc.	101,747
Revvity, Inc.	71,456
Tesla, Inc.	63,271
Apple, Inc.	48,828
Gilead Sciences, Inc.	46,921
Adobe, Inc.	46,703
Global Payments, Inc.	30,861
Synopsys, Inc.	30,844
Mastercard, Inc.	30,400
Visa, Inc.	29,510
Omnicom Group, Inc.	25,006
Microchip Technology, Inc.	17,404
Roche Holding AG - Voting Rights	16,813
Equinix, Inc.	15,263
Microsoft Corp.	13,673
General Motors Co.	13,092

Largest Twenty Sales for the financial period

Proceeds USD

Gilead Sciences, Inc.	299,618
NVIDIA Corp.	233,518
Alnylam Pharmaceuticals, Inc.	126,610
MediaTek, Inc.	69,067
Tesla, Inc.	56,094
Fidelity National Information Services, Inc.	55,219
Sarepta Therapeutics, Inc.	40,515
Advanced Micro Devices, Inc.	38,938
Alphabet, Inc. Class A Shares	32,257
Alphabet, Inc. Class C Shares	31,138
Vertex Pharmaceuticals, Inc.	28,610
CRISPR Therapeutics AG	28,243
O'Reilly Automotive, Inc.	24,205
Palo Alto Networks, Inc.	21,249
ICON PLC	20,775
Kuaishou Technology	18,571
Lonza Group AG	18,317
Moderna, Inc.	15,814
AMETEK, Inc.	14,583
Netflix, Inc.	14,077

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Meta Platforms, Inc.	988,792
Apple, Inc.	407,639
NVIDIA Corp.	386,831
Visa, Inc.	373,623
Tencent Holdings Ltd.	369,697
Salesforce, Inc.	368,892
Mastercard, Inc.	366,377
Broadcom, Inc.	351,607
Microsoft Corp.	343,967
Amazon.com, Inc.	311,753
Netflix, Inc.	294,497
Advanced Micro Devices, Inc.	279,590
Adobe, Inc.	263,792
ServiceNow, Inc.	236,164
Oracle Corp.	203,289
Alphabet, Inc. Class A Shares	192,629
SAP SE	187,144
Alphabet, Inc. Class C Shares	170,392
CME Group, Inc.	151,484
Booking Holdings, Inc.	151,437
Equinix, Inc.	143,919
Alibaba Group Holding Ltd.	137,604
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	137,363
Intel Corp.	122,053
QUALCOMM, Inc.	121,376
International Business Machines Corp.	108,074
Accenture PLC	101,718
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
NVIDIA Corp.	507,779
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	137,399
Meituan	136,987
Tencent Holdings Ltd.	134,882
Netflix, Inc.	125,993
Micron Technology, Inc.	124,122
QUALCOMM, Inc.	103,042
HubSpot, Inc.	95,932
Trade Desk, Inc.	87,304
Synopsys, Inc.	86,922
Adobe, Inc.	82,723
Booking Holdings, Inc.	79,138
Alphabet, Inc. Class A Shares	77,795
Alphabet, Inc. Class C Shares	75,670
Alibaba Group Holding Ltd.	74,969
Oracle Corp.	74,648
Advanced Micro Devices, Inc.	64,295
U.S. Bancorp	53,038
Fidelity National Information Services, Inc.	50,004
Microchip Technology, Inc.	45,502
Analog Devices, Inc.	43,145
Applied Materials, Inc.	40,864
Intel Corp.	38,716
International Business Machines Corp.	36,205
Fiserv, Inc.	34,893
PayPal Holdings, Inc.	34,832
Accenture PLC	33,592
Palo Alto Networks, Inc.	31,849

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Novo Nordisk AS	18,767
Haleon PLC	18,328
Barclays PLC	14,792
ICON PLC	12,587
Corp. ACCIONA Energias Renovables SA	11,337
D'ieteren Group	9,723
Novartis AG	8,688
ASML Holding NV	8,239
SAP SE	7,898
Rightmove PLC	7,618
Prosus NV	7,501
Nestle SA	5,964
EVN AG	5,246
AstraZeneca PLC	4,852
London Stock Exchange Group PLC	4,719
Diageo PLC	4,710
Banco BPM SpA	4,629
Pernod Ricard SA	4,502
AIB Group PLC	4,319
Kering SA	4,213

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds EUR

Air Liquide SA	53,024
Flutter Entertainment PLC	18,375
Volkswagen AG (Preferred)	16,008
Stellantis NV	14,498
Volvo AB Class B Shares	10,559
Legal & General Group PLC	9,784
CNH Industrial NV	9,649
Atlas Copco AB Class A Shares	9,417
Atlas Copco AB Class B Shares	9,180
Porsche Automobil Holding SE	7,993
British Land Co. PLC	7,942
Sandoz Group AG	7,285
Wallenstam AB	7,052
Johnson Matthey PLC	5,940
Syensqo SA	5,938
Continental AG	5,906
Beijer Ref AB	5,663
NN Group NV	5,613
Zalando SE	5,542
Volkswagen AG	5,516
Vitrolife AB	5,455
Siemens AG	5,212
Teleperformance SE	5,192
LVMH Moet Hennessy Louis Vuitton SE	4,704
Verbund AG	4,521
Volvo AB Class A Shares	4,512
Knorr-Bremse AG	4,201
Cie de Saint-Gobain SA	4,151

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Toyota Motor Corp.	1,121,740
Keyence Corp.	306,801
Mitsubishi UFJ Financial Group, Inc.	264,866
Sony Group Corp.	263,432
Nintendo Co. Ltd.	254,014
Fast Retailing Co. Ltd.	235,898
Nippon Paint Holdings Co. Ltd.	222,116
Hitachi Ltd.	220,584
Tokyo Electron Ltd.	218,994
Daiichi Sankyo Co. Ltd.	218,348
Shin-Etsu Chemical Co. Ltd.	210,889
Central Japan Railway Co.	210,459
Lasertec Corp.	203,216
SoftBank Group Corp.	201,850
Mitsubishi Estate Co. Ltd.	188,793
Nippon Building Fund, Inc.	187,205
Nippon Prologis REIT, Inc.	187,145
Disco Corp.	182,334
Daiwa House REIT Investment Corp.	179,929
Orix JREIT, Inc.	172,409
Nomura Real Estate Master Fund, Inc.	165,283
Oriental Land Co. Ltd.	162,150
MonotaRO Co. Ltd.	160,703
Japan Exchange Group, Inc.	155,152
Japan Metropolitan Fund Invest	152,342
Recruit Holdings Co. Ltd.	149,429
United Urban Investment Corp.	147,535
Hikari Tsushin, Inc.	147,118
East Japan Railway Co.	136,483
Hulic Co. Ltd.	134,180
Honda Motor Co. Ltd.	133,486
Shiseido Co. Ltd.	132,904
Takeda Pharmaceutical Co. Ltd.	128,222
Astellas Pharma, Inc.	126,603

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
SMC Corp.	78,035
Canon, Inc.	66,020
Tokio Marine Holdings, Inc.	63,613
FUJIFILM Holdings Corp.	63,329
Mizuho Financial Group, Inc.	56,898
Sumitomo Mitsui Financial Group, Inc.	56,735
Rakuten Group, Inc.	55,695
Nomura Holdings, Inc.	50,415
Advantest Corp.	45,050
Japan Post Holdings Co. Ltd.	43,909
Kikkoman Corp.	43,350
Sumitomo Mitsui Trust Holdings, Inc.	38,437
Daikin Industries Ltd.	38,051
ORIX Corp.	37,626
Kirin Holdings Co. Ltd.	37,288
MISUMI Group, Inc.	36,528
Daiwa Securities Group, Inc.	33,258
Sekisui House Ltd.	32,067
Park24 Co. Ltd.	31,530
Resona Holdings, Inc.	31,449
Nippon Telegraph & Telephone Corp.	31,341
SUMCO Corp.	29,969
Nissan Chemical Corp.	29,723
Asics Corp.	29,670
Toyota Tsusho Corp.	28,600
Nagoya Railroad Co. Ltd.	28,085
Mitsubishi UFJ Financial Group, Inc.	26,694
Stanley Electric Co. Ltd.	26,531
Kewpie Corp.	26,230
Shinko Electric Industries Co. Ltd.	25,601
Nomura Real Estate Holdings, Inc.	23,730
Tokyo Electron Ltd.	23,676
Ito En Ltd.	23,609
Ricoh Co. Ltd.	22,695
Concordia Financial Group Ltd.	22,653
Daiwa House Industry Co. Ltd.	22,423
Shizuoka Financial Group, Inc.	22,061
Koito Manufacturing Co. Ltd.	21,946
Daifuku Co. Ltd.	20,718
Azbil Corp.	20,253

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple, Inc.	589,038
NVIDIA Corp.	473,994
Microsoft Corp.	468,142
Meta Platforms, Inc.	186,932
Alphabet, Inc. Class A Shares	157,063
Alphabet, Inc. Class C Shares	130,907
Broadcom, Inc.	119,921
Eli Lilly & Co.	116,125
JPMorgan Chase & Co.	99,460
Visa, Inc.	75,744
UnitedHealth Group, Inc.	72,449
Mastercard, Inc.	70,853
Johnson & Johnson	70,041
Procter & Gamble Co.	66,628
Merck & Co., Inc.	63,581
AbbVie, Inc.	61,063
Home Depot, Inc.	60,623
Advanced Micro Devices, Inc.	55,057
Salesforce, Inc.	51,302
Netflix, Inc.	48,359

Largest Twenty Sales for the financial period

Proceeds USD

Microsoft Corp.	151,518
Carrier Global Corp.	8,827
PACCAR, Inc.	8,193
Xylem, Inc.	7,400
Nucor Corp.	7,261
Ford Motor Co.	5,887
Catalent, Inc.	5,762
Dow, Inc.	5,516
Teleflex, Inc.	5,268
Westinghouse Air Brake Technologies Corp.	4,367
General Motors Co.	4,259
Etsy, Inc.	4,248
Cardinal Health, Inc.	4,015
Home Depot, Inc.	3,626
Hasbro, Inc.	3,443
Archer-Daniels-Midland Co.	3,384
Western Digital Corp.	3,360
Lowe's Cos., Inc.	3,325
Tractor Supply Co.	3,268
CH Robinson Worldwide, Inc.	3,093

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers India Government Bond UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Coupon %	Maturity	Cost USD
India Government Bonds	7.18	14/08/2033	2,357,189
India Government Bonds	7.30	19/06/2053	2,270,189
India Government Bonds	7.36	12/09/2052	1,875,426
India Government Bonds	7.18	24/07/2037	1,843,570
India Government Bonds	7.32	13/11/2030	1,650,463
India Government Bonds	7.10	08/04/2034	1,509,884
India Government Bonds	7.37	23/10/2028	1,286,848
India Government Bonds	6.99	15/12/2051	1,184,627
India Government Bonds	7.26	22/08/2032	992,686
India Government Bonds	7.17	17/04/2030	942,168
India Government Bonds	5.85	01/12/2030	898,752
India Government Bonds	5.63	12/04/2026	891,861
India Government Bonds	7.41	19/12/2036	715,629
India Government Bonds	7.06	10/04/2028	707,815
India Government Bonds	7.26	14/01/2029	686,216
India Government Bonds	6.10	12/07/2031	684,461
India Government Bonds	5.15	09/11/2025	680,526
India Government Bonds	7.54	23/05/2036	648,760
India Government Bonds	5.22	15/06/2025	632,325
India Government Bonds	7.10	18/04/2029	627,184
India Government Bonds	7.26	06/02/2033	609,181
India Government Bonds	7.38	20/06/2027	607,316
India Government Bonds	6.54	17/01/2032	583,411
India Government Bonds	5.79	11/05/2030	565,578
India Government Bonds	5.74	15/11/2026	502,932
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Coupon %	Maturity	Proceeds USD
India Government Bonds	7.36	12/09/2052	1,977,403
India Government Bonds	5.63	12/04/2026	1,509,715
India Government Bonds	6.18	04/11/2024	1,425,517
India Government Bonds	6.99	15/12/2051	1,277,974
India Government Bonds	7.41	19/12/2036	1,160,647
India Government Bonds	7.26	22/08/2032	1,117,912
India Government Bonds	7.30	19/06/2053	1,107,291
India Government Bonds	7.26	14/01/2029	1,101,888
India Government Bonds	7.18	24/07/2037	1,073,090
India Government Bonds	6.10	12/07/2031	1,040,053
India Government Bonds	5.85	01/12/2030	1,024,065
India Government Bonds	7.38	20/06/2027	968,432
India Government Bonds	7.17	17/04/2030	963,687
India Government Bonds	6.54	17/01/2032	930,848
India Government Bonds	7.10	18/04/2029	866,022
India Government Bonds	7.18	14/08/2033	852,612
India Government Bonds	5.22	15/06/2025	824,724
India Government Bonds	7.06	10/04/2028	499,433
India Government Bonds	5.79	11/05/2030	488,640
India Government Bonds	7.32	13/11/2030	486,524
India Government Bonds	5.74	15/11/2026	483,818
India Government Bonds	5.15	09/11/2025	426,768
India Government Bonds	7.26	06/02/2033	423,662
India Government Bonds	7.16	20/09/2050	362,061
India Government Bonds	7.10	08/04/2034	350,468
India Government Bonds	7.54	23/05/2036	336,239
India Government Bonds	6.45	07/10/2029	292,495

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Largest Twenty Purchases for the financial period	Cost USD
Taiwan Semiconductor Manufacturing Co. Ltd.	1,904,864
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,839,920
Tencent Holdings Ltd.	1,280,812
Samsung Electronics Co. Ltd.	484,165
Alibaba Group Holding Ltd.	333,679
Hon Hai Precision Industry Co. Ltd.	184,393
SK Hynix, Inc.	171,624
PDD Holdings, Inc.	158,538
Wal-Mart de Mexico SAB de CV	139,208
Grupo Mexico SAB de CV	128,645
Meituan	127,788
NU Holdings Ltd.	117,025
Naspers Ltd.	116,181
Itau Unibanco Holding SA	113,325
China Construction Bank Corp. Class H Shares	113,032
America Movil SAB de CV	108,046
MediaTek, Inc.	98,209
Samsung C&T Corp.	92,661
Grupo Aeroportuario del Pacifico SAB de CV	77,780
Samsung Electronics Co. Ltd. - Pref	76,165
Largest Twenty Sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,840,756
Samsung Electronics Co. Ltd.	756,148
Alibaba Group Holding Ltd.	124,094
Taiwan Semiconductor Manufacturing Co. Ltd.	103,208
MediaTek, Inc.	87,104
CSN Mineracao SA	38,851
Sime Darby Bhd.	34,303
Malaysia Airports Holdings Bhd.	33,953
Asia Cement Corp.	24,626
Turkiye Vakiflar Bankasi TAO	22,530
Celltrion, Inc.	21,797
Seegene, Inc.	21,241
Ford Otomotiv Sanayi AS	20,887
Coca-Cola Icecek AS	19,865
Akbank TAS	19,260
Hong Leong Financial Group Bhd.	18,976
Hon Hai Precision Industry Co. Ltd.	18,315
Daewoo Engineering & Construction Co. Ltd.	17,868
Orbia Advance Corp. SAB de CV	17,265
SCB X PCL	17,215

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers S&P 500 ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Microsoft Corp.	4,291,212
Apple, Inc.	3,497,884
NVIDIA Corp.	3,091,663
Amazon.com, Inc.	2,038,622
Alphabet, Inc. Class A Shares	1,162,400
Alphabet, Inc. Class C Shares	983,020
Eli Lilly & Co.	861,586
Exxon Mobil Corp.	814,834
JPMorgan Chase & Co.	760,746
Tesla, Inc.	659,411
Visa, Inc.	619,937
UnitedHealth Group, Inc.	619,484
Costco Wholesale Corp.	561,671
Mastercard, Inc.	540,741
Procter & Gamble Co.	528,399
Home Depot, Inc.	513,998
AbbVie, Inc.	439,489
Merck & Co., Inc.	431,804
Advanced Micro Devices, Inc.	427,783
Salesforce, Inc.	400,830

Largest Twenty Sales for the financial period

Proceeds USD

Amazon.com, Inc.	2,586,616
Netflix, Inc.	388,361
Thermo Fisher Scientific, Inc.	354,825
Intuit, Inc.	283,361
Verizon Communications, Inc.	269,556
Texas Instruments, Inc.	260,708
ConocoPhillips	239,896
Progressive Corp.	196,557
Vertex Pharmaceuticals, Inc.	163,383
EOG Resources, Inc.	126,032
NXP Semiconductors NV	106,558
Arista Networks, Inc.	104,660
Constellation Energy Corp.	95,372
Motorola Solutions, Inc.	91,217
Ford Motor Co.	76,800
Simon Property Group, Inc.	73,907
Constellation Brands, Inc.	65,889
Fortinet, Inc.	64,812
GE Vernova, Inc.	60,930
Dollar General Corp.	48,987

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers S&P 500 Equal Weight ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	7,681,000
ResMed, Inc.	2,686,038
Dayforce, Inc.	2,681,866
Expedia Group, Inc.	2,550,099
Amphenol Corp.	2,514,862
Cboe Global Markets, Inc.	2,502,839
Diamondback Energy, Inc.	2,471,535
Sysco Corp.	2,455,301
Western Digital Corp.	2,451,570
Consolidated Edison, Inc.	2,449,025
Fiserv, Inc.	2,432,415
Carnival Corp.	2,424,826
J M Smucker Co.	2,420,584
NetApp, Inc.	2,418,903
Cognizant Technology Solutions Corp.	2,418,081
Palo Alto Networks, Inc.	2,412,029
Danaher Corp.	2,404,208
Church & Dwight Co., Inc.	2,403,904
Delta Air Lines, Inc.	2,403,480
Ulta Beauty, Inc.	2,388,133

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	5,561,212
NVIDIA Corp.	3,248,194
Constellation Energy Corp.	3,146,269
Generac Holdings, Inc.	2,647,932
ConocoPhillips	2,478,476
Goldman Sachs Group, Inc.	2,477,956
Capital One Financial Corp.	2,467,699
JPMorgan Chase & Co.	2,438,927
Tyler Technologies, Inc.	2,414,352
Kimberly-Clark Corp.	2,397,763
Amazon.com, Inc.	2,378,151
Travelers Cos., Inc.	2,337,374
Corning, Inc.	2,303,157
Thermo Fisher Scientific, Inc.	2,297,535
APA Corp.	2,293,644
CenterPoint Energy, Inc.	2,275,890
PNC Financial Services Group, Inc.	2,260,916
Vertex Pharmaceuticals, Inc.	2,230,949
Verizon Communications, Inc.	2,226,643
Intuit, Inc.	2,196,462

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Emerson Electric Co.	74,689
Alstom SA	65,107
NEXTracker, Inc.	51,029
Enphase Energy, Inc.	18,992
LONGi Green Energy Technology Co. Ltd.	14,083
Central Japan Railway Co.	12,358
IMI PLC	11,228
East Japan Railway Co.	10,370
Darling Ingredients, Inc.	7,283
Orsted AS	6,991
Rockwell Automation, Inc.	6,793
First Solar, Inc.	6,754
Advanced Micro Devices, Inc.	6,342
ATS Corp.	4,842
Sunnova Energy International, Inc.	4,746
Denso Corp.	4,714
Vestas Wind Systems AS	4,658
EDP Renovaveis SA	4,432
MTR Corp. Ltd.	4,285
SolarEdge Technologies, Inc.	3,483

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Advanced Micro Devices, Inc.	105,420
First Solar, Inc.	85,171
ABB Ltd.	83,488
Enphase Energy, Inc.	72,636
Rockwell Automation, Inc.	61,711
East Japan Railway Co.	55,734
Vestas Wind Systems AS	52,096
Central Japan Railway Co.	47,962
Orsted AS	47,305
Darling Ingredients, Inc.	43,067
Denso Corp.	41,699
EDP Renovaveis SA	30,282
MTR Corp. Ltd.	25,205
Umicore SA	20,694
Verbund AG	20,355
Ormat Technologies, Inc.	20,218
Corp. ACCIONA Energias Renovables SA	19,931
Yaskawa Electric Corp.	19,214
Neoen SA	18,800
Delta Electronics Thailand PCL	18,183
SolarEdge Technologies, Inc.	17,950
Sunrun, Inc.	17,842
Northland Power, Inc.	17,109
Johnson Matthey PLC	16,054
NEXTracker, Inc.	15,598
Boralex, Inc.	15,329
Omron Corp.	14,652
Shoals Technologies Group, Inc.	14,290
NextEra Energy Partners LP	14,068

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Umicore SA	6,690,553
Darling Ingredients, Inc.	6,037,452
Johnson Matthey PLC	5,290,986
Broadcom, Inc.	5,168,214
Enphase Energy, Inc.	5,117,054
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	4,694,832
Vonovia SE	4,549,989
QUALCOMM, Inc.	4,447,362
Central Japan Railway Co.	4,428,400
Meritage Homes Corp.	4,309,582
TopBuild Corp.	4,233,303
Sims Ltd.	3,447,682
East Japan Railway Co.	3,423,635
KB Home	3,359,798
Daiwa House Industry Co. Ltd.	2,922,606
Amphenol Corp.	2,706,795
Universal Display Corp.	2,578,742
Infineon Technologies AG	2,487,311
Skyline Champion Corp.	2,431,035
Berkeley Group Holdings PLC	2,376,390
Schneider Electric SE	2,341,514
Veolia Environnement SA	1,983,974
Alstom SA	1,917,829
Installed Building Products, Inc.	1,912,874
Aspen Aerogels, Inc.	1,782,862
Isetan Mitsukoshi Holdings Ltd.	1,703,476
Cavco Industries, Inc.	1,693,964
MTR Corp. Ltd.	1,611,703
CapitaLand Integrated Commercial Trust	1,578,540
ABB Ltd.	1,525,108
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	4,695,705
Waste Management, Inc.	1,713,398
Broadcom, Inc.	1,335,908
Amphenol Corp.	1,305,264
Carrier Global Corp.	1,277,540
Enphase Energy, Inc.	1,174,789
Infineon Technologies AG	1,018,739
Kite Realty Group Trust	888,261
ON Semiconductor Corp.	736,734
Meritage Homes Corp.	674,696
KB Home	671,387
TopBuild Corp.	657,835
Veolia Environnement SA	606,968
Universal Display Corp.	561,873
Mapletree Pan Asia Commercial Trust	430,328
Isetan Mitsukoshi Holdings Ltd.	416,919
Renesas Electronics Corp.	401,805
Deutsche Global Liquidity Series PLC - Managed Euro Fund	375,914
STMicroelectronics NV	374,502
Berkeley Group Holdings PLC	353,925
Cavco Industries, Inc.	320,399
Johnson Matthey PLC	311,546
Installed Building Products, Inc.	309,490
Skyline Champion Corp.	300,568
WEG SA	273,038
Schneider Electric SE	254,080

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Taiwan Semiconductor Manufacturing Co. Ltd.	75,370
Digital Realty Trust, Inc.	70,469
Vestas Wind Systems AS	67,825
Intel Corp.	51,303
BYD Co. Ltd. Class H Shares	45,234
Li Auto, Inc.	43,278
Texas Instruments, Inc.	39,496
First Solar, Inc.	37,732
Enphase Energy, Inc.	35,039
Central Japan Railway Co.	33,515
Daiwa House Industry Co. Ltd.	33,442
Alstom SA	33,261
NEXTracker, Inc.	31,348
LG Energy Solution Ltd.	29,822
Rivian Automotive, Inc.	27,934
Schneider Electric SE	27,806
Alexandria Real Estate Equities, Inc.	24,945
East Japan Railway Co.	23,759
Samsung SDI Co. Ltd.	21,094
Waste Management, Inc.	19,093

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Taiwan Semiconductor Manufacturing Co. Ltd.	110,380
Target Corp.	60,125
Digital Realty Trust, Inc.	45,847
Texas Instruments, Inc.	34,491
General Mills, Inc.	33,325
Intel Corp.	33,022
Vestas Wind Systems AS	31,172
Schneider Electric SE	26,409
Daiwa House Industry Co. Ltd.	19,195
Veolia Environnement SA	18,986
BYD Co. Ltd. Class H Shares	18,283
Waste Management, Inc.	18,027
Li Auto, Inc.	17,707
ABB Ltd.	16,863
Mapletree Pan Asia Commercial Trust	16,146
First Solar, Inc.	15,740
Enphase Energy, Inc.	15,262
Alexandria Real Estate Equities, Inc.	14,768
LG Energy Solution Ltd.	14,329
Central Japan Railway Co.	13,633
NXP Semiconductors NV	13,409
Ecolab, Inc.	11,950
East Japan Railway Co.	11,947
Rivian Automotive, Inc.	11,324

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Global SDGs UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Gilead Sciences, Inc.	283,104
New Oriental Education & Technology Group, Inc.	183,028
China Yangtze Power Co. Ltd.	88,351
Alstom SA	85,440
NEXTracker, Inc.	65,464
Saputo, Inc.	57,704
Vicinity Ltd.	55,254
NEPI Rockcastle NV	42,274
Adtalem Global Education, Inc.	40,952
Premium Brands Holdings Corp.	33,054
TOTO Ltd.	32,387
Zhejiang Leapmotor Technology Co. Ltd.	29,941
BeiGene Ltd.	29,155
Pilgrim's Pride Corp.	27,594
Arcadium Lithium PLC	26,166
LONGi Green Energy Technology Co. Ltd.	18,692
Japan Logistics Fund, Inc.	17,283
Maple Leaf Foods, Inc.	15,253
XPeng, Inc.	14,743
Li Auto, Inc.	14,359

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Novo Nordisk AS	163,727
Vertex Pharmaceuticals, Inc.	96,074
Bristol-Myers Squibb Co.	79,548
Kite Realty Group Trust	75,753
Shionogi & Co. Ltd.	45,337
Dexcom, Inc.	39,074
Edwards Lifesciences Corp.	38,491
Mapletree Pan Asia Commercial Trust	36,623
Kimberly-Clark Corp.	29,725
Digital Realty Trust, Inc.	24,707
Daiwa House Industry Co. Ltd.	23,592
Vonovia SE	21,095
Vestas Wind Systems AS	20,939
First Solar, Inc.	19,838
ERG SpA	19,350
Corp. ACCIONA Energias Renovables SA	19,119
Hormel Foods Corp.	18,464
Indofood CBP Sukses Makmur Tbk. PT	18,245
UMH Properties, Inc.	16,042
BYD Co. Ltd. Class H Shares	15,646
Argenx SE	15,534
Empire State Realty Trust, Inc.	15,133
Vinda International Holdings Ltd.	14,383
Enphase Energy, Inc.	14,196

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Abbott Laboratories	6,968,853
AstraZeneca PLC	6,715,258
AbbVie, Inc.	6,702,271
Amgen, Inc.	6,633,750
Vertex Pharmaceuticals, Inc.	6,559,985
Thermo Fisher Scientific, Inc.	6,518,707
Merck & Co., Inc.	6,431,781
Johnson & Johnson	6,319,562
Bristol-Myers Squibb Co.	6,261,290
Danaher Corp.	6,214,395
Roche Holding AG - Non-voting Rights	6,206,690
Novartis AG	6,148,345
Novo Nordisk AS	5,842,671
Eli Lilly & Co.	5,841,849
Stryker Corp.	5,830,528
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	5,420,078
Regeneron Pharmaceuticals, Inc.	5,408,991
Medtronic PLC	4,495,602
CSL Ltd.	4,439,192
Boston Scientific Corp.	4,363,789
GSK PLC	3,890,141
Gilead Sciences, Inc.	3,768,665
Dexcom, Inc.	3,455,462
Edwards Lifesciences Corp.	2,785,518
Agilent Technologies, Inc.	2,673,765
Kimberly-Clark Corp.	2,493,288
GE HealthCare Technologies, Inc.	2,202,310
Daiichi Sankyo Co. Ltd.	2,037,540
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Johnson & Johnson	6,271,427
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	5,420,889
Regeneron Pharmaceuticals, Inc.	1,952,567
Boston Scientific Corp.	1,912,166
Eli Lilly & Co.	1,797,332
Medtronic PLC	1,772,481
Novo Nordisk AS	1,560,203
GSK PLC	1,461,418
Stryker Corp.	1,447,155
Amgen, Inc.	1,410,251
CSL Ltd.	1,391,131
Vertex Pharmaceuticals, Inc.	1,382,966
Merck & Co., Inc.	1,377,946
Danaher Corp.	1,283,686
Dexcom, Inc.	1,172,575
Edwards Lifesciences Corp.	1,146,704
Bristol-Myers Squibb Co.	1,069,877
Agilent Technologies, Inc.	987,224
Kimberly-Clark Corp.	944,093
Daiichi Sankyo Co. Ltd.	851,100
Roche Holding AG - Non-voting Rights	825,834
GE HealthCare Technologies, Inc.	736,428
ResMed, Inc.	683,380
Abbott Laboratories	661,534

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Unicharm Corp.	6,271,134
West Fraser Timber Co. Ltd.	5,425,596
Essity AB	5,304,794
Waste Management, Inc.	5,270,726
Svenska Cellulosa AB SCA	5,219,134
Badger Meter, Inc.	5,122,576
Kimberly-Clark Corp.	5,075,315
Kimberly-Clark de Mexico SAB de CV	4,458,179
Ferguson PLC	4,452,113
Waste Connections, Inc.	4,425,876
Republic Services, Inc.	4,239,734
Rayonier, Inc.	4,094,852
Salmar ASA	3,973,069
TOTO Ltd.	3,483,531
Hengan International Group Co. Ltd.	3,477,348
Franklin Electric Co., Inc.	3,455,094
Bakkafrost P	3,301,589
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,279,251
Xylem, Inc.	3,160,661
American Water Works Co., Inc.	2,952,918
Empresas CMPC SA	2,747,640
Veralto Corp.	2,570,524
Veolia Environnement SA	2,496,459
Geberit AG	2,359,996
Masco Corp.	1,699,337
Energy Recovery, Inc.	1,656,733
Beijing Enterprises Water Group Ltd.	1,411,491
Pentair PLC	1,330,419
QL Resources Bhd.	1,286,474

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Badger Meter, Inc.	4,128,328
Waste Management, Inc.	3,861,042
Unicharm Corp.	3,321,631
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,279,741
Kimberly-Clark Corp.	3,227,139
Waste Connections, Inc.	3,193,625
Essity AB	3,073,278
Republic Services, Inc.	3,062,547
Ferguson PLC	2,943,110
Svenska Cellulosa AB SCA	2,927,120
West Fraser Timber Co. Ltd.	2,886,148
Xylem, Inc.	2,335,633
Salmar ASA	2,301,679
Rayonier, Inc.	2,165,224
Kimberly-Clark de Mexico SAB de CV	2,126,802
Franklin Electric Co., Inc.	2,056,864
Bakkafrost P	1,886,363
TOTO Ltd.	1,811,976
American Water Works Co., Inc.	1,793,050
Hengan International Group Co. Ltd.	1,688,183
Empresas CMPC SA	1,560,573
Veolia Environnement SA	1,501,885
Geberit AG	1,430,910
Vinda International Holdings Ltd.	1,420,527
Veralto Corp.	1,176,924
Masco Corp.	1,139,683
Severn Trent PLC	1,040,157
Beijing Enterprises Water Group Ltd.	968,050
Pentair PLC	923,063
PolyNovo Ltd.	885,610
Clean Harbors, Inc.	805,260
QL Resources Bhd.	800,254

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
China Yangtze Power Co. Ltd.	420,543
NEXTracker, Inc.	342,029
Enphase Energy, Inc.	200,899
Arcadium Lithium PLC	133,693
MasTec, Inc.	120,770
Air Products & Chemicals, Inc.	114,177
First Solar, Inc.	113,181
Contemporary Amperex Technology Co. Ltd.	87,654
LONGi Green Energy Technology Co. Ltd.	87,113
Schneider Electric SE	81,908
Vestas Wind Systems AS	79,431
Orsted AS	78,405
Infratil Ltd.	69,219
EDP Renovaveis SA	67,948
Meridian Energy Ltd.	64,902
SolarEdge Technologies, Inc.	52,913
Contact Energy Ltd.	52,700
Samsung SDI Co. Ltd.	52,502
BYD Co. Ltd. Class H Shares	52,440
Ormat Technologies, Inc.	51,752
L&F Co. Ltd.	49,100
Verbund AG	48,303
Albemarle Corp.	47,215
Plug Power, Inc.	42,269
LG Energy Solution Ltd.	41,832
Brookfield Renewable Corp.	41,615
Northland Power, Inc.	41,269
Xinyi Solar Holdings Ltd.	39,732
Sunrun, Inc.	39,356
Neoen SA	35,734
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
First Solar, Inc.	209,793
Schneider Electric SE	179,235
Enphase Energy, Inc.	166,001
ERG SpA	84,292
Corp. ACCIONA Energias Renovables SA	73,582
Umicore SA	61,732
Smart Metering Systems PLC	56,524
Orsted AS	51,358
Contemporary Amperex Technology Co. Ltd.	38,086
Meridian Energy Ltd.	30,045
EDP Renovaveis SA	30,042
Boralex, Inc.	23,244
Vestas Wind Systems AS	22,936
BYD Co. Ltd. Class H Shares	22,684
Ormat Technologies, Inc.	21,715
Samsung SDI Co. Ltd.	20,787
Verbund AG	20,654
Albemarle Corp.	19,736
Brookfield Renewable Corp.	19,292
Xinyi Solar Holdings Ltd.	18,376
Neoen SA	18,328

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Japan Climate Transition UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Keyence Corp.	55,781
Central Japan Railway Co.	52,317
East Japan Railway Co.	49,102
Fast Retailing Co. Ltd.	45,498
Lasertec Corp.	35,780
SMC Corp.	34,765
Tokyu Corp.	31,154
West Japan Railway Co.	23,009
Keisei Electric Railway Co. Ltd.	20,995
Hitachi Ltd.	16,646
ZOZO, Inc.	16,293
Rakuten Group, Inc.	14,704
Sony Group Corp.	14,007
Pan Pacific International Holdings Corp.	13,594
Nippon Building Fund, Inc.	7,472
Bandai Namco Holdings, Inc.	6,943
Nippon Prologis REIT, Inc.	6,599
Japan Real Estate Investment Corp.	6,594
Nitori Holdings Co. Ltd.	5,754
Toyota Motor Corp.	5,297

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Toyota Motor Corp.	73,280
USS Co. Ltd.	28,954
Hirose Electric Co. Ltd.	28,497
TDK Corp.	27,977
Tobu Railway Co. Ltd.	27,820
FUJIFILM Holdings Corp.	25,194
Odakyu Electric Railway Co. Ltd.	19,778
Komatsu Ltd.	18,983
Yamaha Corp.	16,681
Dai-ichi Life Holdings, Inc.	14,811
Open House Group Co. Ltd.	13,692
Azbil Corp.	13,548
Canon, Inc.	13,175
MISUMI Group, Inc.	12,944
Daikin Industries Ltd.	12,414
Japan Metropolitan Fund Invest	12,359
Kubota Corp.	11,860
Daiwa House REIT Investment Corp.	11,430
Fujitsu Ltd.	11,151
Panasonic Holdings Corp.	11,130
T&D Holdings, Inc.	11,068
KDX Realty Investment Corp.	10,603
GLP J-Reit	9,964
Nitto Denko Corp.	9,848
Kose Corp.	8,938
Shin-Etsu Chemical Co. Ltd.	7,277
JSR Corp.	7,264
Asahi Intecc Co. Ltd.	6,462

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA Climate Transition UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Meta Platforms, Inc.	251,155
Apple, Inc.	77,738
Microsoft Corp.	77,001
Halliburton Co.	57,215
NVIDIA Corp.	48,185
Amazon.com, Inc.	43,818
Alphabet, Inc. Class A Shares	23,714
Williams Cos., Inc.	23,578
Alphabet, Inc. Class C Shares	20,859
ONEOK, Inc.	20,007
Broadcom, Inc.	17,898
Johnson & Johnson	17,166
Eli Lilly & Co.	16,213
Tesla, Inc.	15,101
JPMorgan Chase & Co.	14,428
Caterpillar, Inc.	13,879
Berkshire Hathaway, Inc.	13,130
UnitedHealth Group, Inc.	12,976
Consolidated Edison, Inc.	12,901
Union Pacific Corp.	12,684

Largest Twenty Sales for the financial period

Proceeds USD

Apple, Inc.	52,846
Kinder Morgan, Inc.	51,732
Targa Resources Corp.	41,432
Alphabet, Inc. Class A Shares	18,990
Broadcom, Inc.	13,253
Loews Corp.	12,441
Cheniere Energy, Inc.	12,149
Microsoft Corp.	9,921
HEICO Corp. - Restricted voting rights	9,661
McKesson Corp.	9,603
Atmos Energy Corp.	9,389
FMC Corp.	7,923
Baker Hughes Co.	7,734
Jazz Pharmaceuticals PLC	7,157
Parker-Hannifin Corp.	6,898
Schlumberger NV	6,348
S&P Global, Inc.	5,557
Ferguson PLC	5,555
TransDigm Group, Inc.	5,373
GoDaddy, Inc.	5,306

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI EMU Climate Transition UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Nordea Bank Abp	61,853
Banco de Sabadell SA	20,510
ASML Holding NV	18,080
Bayerische Motoren Werke AG	16,442
InPost SA	11,821
LVMH Moet Hennessy Louis Vuitton SE	11,434
Air Liquide SA	11,028
Roxel SA	10,767
Lotus Bakeries NV	9,780
SAP SE	9,720
Sanofi SA	9,428
Klepierre SA	9,373
CTS Eventim AG & Co. KGaA	9,052
Warehouses De Pauw CVA	8,861
Vinci SA	8,479
Hermes International SCA	8,438
L'Oreal SA	8,425
Siemens AG	7,986
EssilorLuxottica SA	7,688
TotalEnergies SE	7,685
Schneider Electric SE	7,559
Qiagen NV	6,830
AerCap Holdings NV	6,547
Cie de Saint-Gobain SA	6,350
Industria de Diseno Textil SA	6,350
Ipsen SA	6,013
Allianz SE	5,966
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
ASML Holding NV	103,503
TotalEnergies SE	97,756
LVMH Moet Hennessy Louis Vuitton SE	71,497
Flutter Entertainment PLC	59,793
SAP SE	53,782
Allianz SE	46,603
Schneider Electric SE	44,613
Sanofi SA	42,843
Siemens AG	42,545
L'Oreal SA	40,354
Bayerische Motoren Werke AG	38,911
Air Liquide SA	31,954
BNP Paribas SA	30,331
Deutsche Telekom AG	28,109
Vinci SA	27,769
Ferrari NV	26,518
Banco Santander SA	26,053
EssilorLuxottica SA	25,214
ING Groep NV	24,964
Hermes International SCA	23,729
Anheuser-Busch InBev SA	23,694
Intesa Sanpaolo SpA	23,288
Banco Bilbao Vizcaya Argentaria SA	21,674
AXA SA	21,253
DHL Group	21,228

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Europe Climate Transition UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Aker BP ASA	15,264
Trelleborg AB	15,260
Novo Nordisk AS	15,241
Haleon PLC	13,812
Banco de Sabadell SA	13,672
Roche Holding AG - Non-voting Rights	12,073
Bayerische Motoren Werke AG	12,022
Lotus Bakeries NV	9,780
ASML Holding NV	9,690
Air Liquide SA	9,114
Swiss Prime Site AG	8,947
Volvo AB Class B Shares	8,812
L'Oreal SA	8,500
SAP SE	8,390
London Stock Exchange Group PLC	8,333
InPost SA	7,974
United Utilities Group PLC	7,789
Warehouses De Pauw CVA	6,693
Investor AB Class B Shares	6,504
Assicurazioni Generali SpA	6,344

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds EUR

CRH PLC	43,337
Nordea Bank Abp	40,775
National Grid PLC	23,142
Equinor ASA	22,049
Bayerische Motoren Werke AG	15,747
ABB Ltd.	11,147
Antofagasta PLC	10,051
Barry Callebaut AG	7,995
Novartis AG	7,801
Barclays PLC	7,779
Corp. ACCIONA Energias Renovables SA	7,315
TotalEnergies SE	6,969
Lloyds Banking Group PLC	6,948
Centrica PLC	6,820
UCB SA	6,818
Ashtead Group PLC	6,671
Nokia OYJ	5,491
Schneider Electric SE	5,459
Legal & General Group PLC	5,339
Ferrari NV	5,284
ASML Holding NV	5,225
HSBC Holdings PLC	5,211
AP Moller - Maersk AS Class B Shares	5,014

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Climate Transition UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Meta Platforms, Inc.	546,658
Halliburton Co.	134,175
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	103,149
Enbridge, Inc.	81,664
Williams Cos., Inc.	71,729
ONEOK, Inc.	61,479
Caterpillar, Inc.	32,498
General Electric Co.	31,046
NVIDIA Corp.	20,867
Consolidated Edison, Inc.	17,728
Amazon.com, Inc.	17,093
Microsoft Corp.	16,108
Apple, Inc.	15,534
GE Vernova, Inc.	14,600
MicroStrategy, Inc.	13,692
Lasertec Corp.	13,398
Pan American Silver Corp.	13,077
Baker Hughes Co.	12,778
Williams-Sonoma, Inc.	11,729
Pure Storage, Inc.	11,636

Largest Twenty Sales for the financial period

Proceeds USD

Apple, Inc.	672,174
NVIDIA Corp.	608,341
Microsoft Corp.	585,897
Amazon.com, Inc.	325,836
Alphabet, Inc. Class A Shares	220,775
Meta Platforms, Inc.	204,176
Alphabet, Inc. Class C Shares	168,989
Broadcom, Inc.	164,291
Eli Lilly & Co.	138,072
Nordea Bank Abp	129,045
JPMorgan Chase & Co.	111,703
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	103,192
TotalEnergies SE	100,749
Berkshire Hathaway, Inc.	100,643
Tesla, Inc.	97,677
Novo Nordisk AS	90,691
Visa, Inc.	84,679
UnitedHealth Group, Inc.	84,343
ASML Holding NV	80,464
Costco Wholesale Corp.	76,541

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Zealand Pharma AS	3,417,008
Novo Nordisk AS	2,847,742
Svenska Cellulosa AB SCA	2,766,962
Novonosis (Novozymes) B	2,253,967
Genmab AS	1,799,474
Mowi ASA	1,721,530
NEL ASA	1,051,346
Svenska Handelsbanken AB Class A Shares	1,009,647
Thule Group AB	1,004,491
Orion OYJ	988,854
Corem Property Group AB	986,191
Elekta AB	969,057
H Lundbeck AS Class H Shares	909,334
Investor AB Class A Shares	871,058
Bavarian Nordic AS	869,354
Coloplast AS	865,501
Telenor ASA	806,496
Indutrade AB	797,408
Telia Co. AB	773,307
Schibsted ASA Class B Shares	754,488
Jyske Bank AS	706,516
Investor AB Class B Shares	700,502
Demant AS	693,847
Schibsted ASA Class A Shares	691,101
Nordea Bank Abp	679,601
Getinge AB	675,495
Swedbank AB	669,878
Mycronic AB	666,541
Pandora AS	655,921
Evolution AB	647,186
Hemnet Group AB	647,169
Ambu AS	638,015
Netcompany Group AS	626,321
Nordic Semiconductor ASA	622,478
Lifco AB	609,975
Trelleborg AB	608,834
Atlas Copco AB Class A Shares	607,027

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Novo Nordisk AS	3,695,583
Atlas Copco AB Class B Shares	2,026,077
Scandic Hotels Group AB	1,775,850
Scatec ASA	1,561,854
Atlas Copco AB Class A Shares	1,552,871
Swedish Orphan Biovitrum AB	1,437,106
Nokia OYJ	1,348,920
Nibe Industrier AB	1,306,302
Volvo AB Class B Shares	1,297,495
Camurus AB	1,283,769
Assa Abloy AB	1,260,709
Danske Bank AS	1,195,740
Revenio Group OYJ	1,154,756
Salmar ASA	1,127,487
Fastighets AB Balder	1,049,021
Vestas Wind Systems AS	843,052
DNB Bank ASA	800,026
Telefonaktiebolaget LM Ericsson	665,237
Castellum AB	623,381
Nordea Bank Abp	618,774
Wallenstam AB	610,706
Sweco AB	565,556
Fabege AB	559,210
Sagax AB Class B Shares	534,282
Pandora AS	481,915
Wihlborgs Fastigheter AB	470,047
Nyfosa AB	461,412
Kone OYJ	443,539
Securitas AB	391,068
DSV AS	360,778
Biotage AB	355,411
Catena AB	348,003

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

NVIDIA Corp.	168,532
Elevance Health, Inc.	129,754
Visa, Inc.	105,277
Boston Scientific Corp.	87,308
O'Reilly Automotive, Inc.	79,067
UnitedHealth Group, Inc.	72,416
L'Oreal SA	71,586
Zurich Insurance Group AG	71,210
Progressive Corp.	71,173
Mastercard, Inc.	68,006
McDonald's Corp.	67,420
Nordea Bank Abp	67,097
Roche Holding AG - Non-voting Rights	66,676
Fiserv, Inc.	66,534
Eli Lilly & Co.	64,889
Tokio Marine Holdings, Inc.	63,948
Allstate Corp.	63,382
Cigna Group	63,008
Waste Management, Inc.	62,699
Microsoft Corp.	61,036

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

AIA Group Ltd.	131,262
Bristol-Myers Squibb Co.	104,093
Apple, Inc.	79,011
Reckitt Benckiser Group PLC	76,050
Fiserv, Inc.	71,134
Vertex Pharmaceuticals, Inc.	67,964
Nordea Bank Abp	67,689
McDonald's Corp.	56,178
FedEx Corp.	52,323
Hong Kong Exchanges & Clearing Ltd.	51,752
Gilead Sciences, Inc.	50,474
Sempra	49,253
Woolworths Group Ltd.	48,732
Walmart, Inc.	47,188
Kenvue, Inc.	45,548
International Business Machines Corp.	44,533
Cisco Systems, Inc.	44,267
General Electric Co.	43,713
Nintendo Co. Ltd.	42,426
UnitedHealth Group, Inc.	42,105
Humana, Inc.	41,463
Oriental Land Co. Ltd.	39,558
Aon PLC	38,069

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Momentum ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Microsoft Corp.	2,316,593
NVIDIA Corp.	1,999,460
Advanced Micro Devices, Inc.	1,288,659
Costco Wholesale Corp.	1,265,846
JPMorgan Chase & Co.	1,252,638
SAP SE	1,220,695
Amgen, Inc.	1,095,759
Broadcom, Inc.	1,072,538
Eli Lilly & Co.	1,056,815
American Express Co.	1,023,330
Schneider Electric SE	997,568
Novo Nordisk AS	919,800
Progressive Corp.	897,507
Alphabet, Inc. Class A Shares	890,458
Citigroup, Inc.	878,023
Boston Scientific Corp.	793,759
International Business Machines Corp.	791,824
Tokyo Electron Ltd.	747,119
Apple, Inc.	746,276
Mitsubishi UFJ Financial Group, Inc.	679,571
Eaton Corp. PLC	665,540
RELX PLC	664,312
ABB Ltd.	648,462
Chipotle Mexican Grill, Inc.	641,552

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Microsoft Corp.	2,145,012
Amgen, Inc.	1,196,503
Advanced Micro Devices, Inc.	1,075,586
International Business Machines Corp.	1,028,162
SAP SE	1,015,807
UBS Group AG	825,071
RELX PLC	656,468
Arista Networks, Inc.	626,324
Palo Alto Networks, Inc.	616,649
Cadence Design Systems, Inc.	582,056
NVIDIA Corp.	547,665
Intuit, Inc.	528,932
Banco Bilbao Vizcaya Argentaria SA	509,498
Phillips 66	499,520
Shin-Etsu Chemical Co. Ltd.	461,422
PACCAR, Inc.	452,976
Nintendo Co. Ltd.	450,941
CRH PLC	434,383
Amazon.com, Inc.	433,159
Hilton Worldwide Holdings, Inc.	413,673
Allstate Corp.	352,877
WW Grainger, Inc.	332,006
KDDI Corp.	331,394
Toyota Motor Corp.	324,554

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Quality ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Microsoft Corp.	12,080,234
NVIDIA Corp.	11,315,661
Alphabet, Inc. Class A Shares	9,190,835
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	8,592,921
Caterpillar, Inc.	7,584,723
Apple, Inc.	7,175,450
Johnson & Johnson	7,148,211
Adobe, Inc.	6,572,471
Broadcom, Inc.	6,498,663
Cisco Systems, Inc.	5,857,826
ASML Holding NV	5,806,395
Visa, Inc.	5,618,827
Roche Holding AG - Non-voting Rights	5,469,598
Chubb Ltd.	5,458,767
Mastercard, Inc.	5,445,337
Eli Lilly & Co.	5,381,572
Novo Nordisk AS	5,313,087
Costco Wholesale Corp.	5,170,883
Texas Instruments, Inc.	4,651,676
Applied Materials, Inc.	4,520,945
Alphabet, Inc. Class C Shares	4,484,892
RELX PLC	4,247,496
Accenture PLC	3,919,624
Lam Research Corp.	3,919,319
Moody's Corp.	3,551,228
Zoetis, Inc.	3,355,056
Marsh & McLennan Cos., Inc.	3,303,529
CME Group, Inc.	3,224,620
Automatic Data Processing, Inc.	3,192,918

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Quality ESG UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	8,594,290
Broadcom, Inc.	6,507,744
L'Oreal SA	5,949,215
Alphabet, Inc. Class C Shares	5,244,349
NVIDIA Corp.	3,901,566
Eli Lilly & Co.	3,808,051
Texas Instruments, Inc.	2,806,301
Hermes International SCA	2,692,374
NIKE, Inc.	2,469,253
Ameriprise Financial, Inc.	2,224,088
QUALCOMM, Inc.	2,163,126
Johnson & Johnson	2,103,548
Fortinet, Inc.	1,974,413
General Motors Co.	1,921,742
Goodman Group	1,909,674
Alphabet, Inc. Class A Shares	1,823,278
Microsoft Corp.	1,785,467
Shin-Etsu Chemical Co. Ltd.	1,738,534
3M Co.	1,732,948
Agnico Eagle Mines Ltd.	1,682,446
CME Group, Inc.	1,681,894
Kenvue, Inc.	1,679,852
Archer-Daniels-Midland Co.	1,669,556
Truist Financial Corp.	1,588,254
PPG Industries, Inc.	1,568,475
Tractor Supply Co.	1,544,359
Zurich Insurance Group AG	1,489,044
PayPal Holdings, Inc.	1,476,923
Applied Materials, Inc.	1,423,888
ASML Holding NV	1,379,884
Apple, Inc.	1,374,932
Cencora, Inc.	1,371,181
Costco Wholesale Corp.	1,254,546

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World Value ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Siemens AG	115,542
Comcast Corp.	69,429
Pfizer, Inc.	61,556
Keyence Corp.	57,090
Elevance Health, Inc.	52,138
United Parcel Service, Inc.	49,367
Prudential Financial, Inc.	43,311
NVIDIA Corp.	42,953
Intel Corp.	42,309
Accenture PLC	38,391
SMC Corp.	34,908
Oversea-Chinese Banking Corp. Ltd.	34,235
Cisco Systems, Inc.	31,685
HCA Healthcare, Inc.	29,218
Shopify, Inc.	28,580
FedEx Corp.	28,195
First Solar, Inc.	27,720
Terumo Corp.	26,380
ORIX Corp.	24,783
NXP Semiconductors NV	23,749
Zimmer Biomet Holdings, Inc.	23,606
Amazon.com, Inc.	23,346
Merck KGaA	23,317
State Street Corp.	22,936
Japan Post Holdings Co. Ltd.	20,230
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Bristol-Myers Squibb Co.	88,382
Shin-Etsu Chemical Co. Ltd.	75,810
Siemens AG	73,286
Deutsche Telekom AG	66,591
Alphabet, Inc. Class C Shares	64,539
Capital One Financial Corp.	53,674
QUALCOMM, Inc.	47,376
Applied Materials, Inc.	46,670
Microchip Technology, Inc.	46,108
Prudential Financial, Inc.	39,890
Nordea Bank Abp	39,215
KDDI Corp.	39,007
Apple, Inc.	36,422
United Parcel Service, Inc.	32,231
Elevance Health, Inc.	28,571
American International Group, Inc.	27,698
Sony Group Corp.	27,158
Corning, Inc.	26,340
NXP Semiconductors NV	25,849
Intesa Sanpaolo SpA	25,094
Verizon Communications, Inc.	24,852
Publicis Groupe SA	24,443
MercadoLibre, Inc.	24,157
Telefonica SA	23,150
Terumo Corp.	23,022
Bank of America Corp.	22,114
CaixaBank SA	21,609
Steel Dynamics, Inc.	21,552
Sanofi SA	19,783

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Aena SME SA	1,411,376
NN Group NV	1,211,871
ASML Holding NV	815,636
ING Groep NV	787,391
DHL Group	746,165
Tenaris SA	742,310
Sampo OYJ	727,850
Allianz SE	674,359
Klepierre SA	600,185
EssilorLuxottica SA	570,320
Gecina SA	477,006
Rexel SA	460,875
Vinci SA	436,511
L'Oreal SA	431,912
Rational AG	416,833
Verbund AG	383,085
Sanofi SA	373,509
Orange SA	298,517
Schneider Electric SE	258,430
Smurfit Kappa Group PLC	248,927
AXA SA	207,146
Industria de Diseno Textil SA	197,679
Koninklijke Ahold Delhaize NV	195,486
Cie Generale des Etablissements Michelin SCA	177,841
Bayerische Motoren Werke AG	170,762

Largest Twenty Sales for the financial period	Proceeds EUR
Schneider Electric SE	2,201,516
UCB SA	1,684,153
DSM-Firmenich AG	1,356,473
Stora Enso OYJ	798,148
Teleperformance SE	628,359
ASM International NV	446,646
ASR Nederland NV	419,099
Bouygues SA	407,207
Dr Ing hc F Porsche AG	391,471
Terna - Rete Elettrica Nazionale	375,850
Enagas SA	363,585
Sofina SA	355,481
Wolters Kluwer NV	351,995
AIB Group PLC	314,084
Cie Generale des Etablissements Michelin SCA	188,784
JDE Peet's NV	183,925
STMicroelectronics NV	124,198
OCI NV	94,507
Assicurazioni Generali SpA	90,663
AXA SA	76,492

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Reckitt Benckiser Group PLC	142,682
Allianz SE	141,895
GSK PLC	109,781
Aena SME SA	94,299
NN Group NV	84,853
Carrefour SA	62,440
Telefonaktiebolaget LM Ericsson	61,418
Novartis AG	61,021
DHL Group	60,022
Mondi PLC	59,575
Trelleborg AB	56,492
Continental AG	50,165
BT Group PLC	50,102
SKF AB	44,224
Adecco Group AG	43,016
UPM-Kymmene OYJ	42,637
Roche Holding AG - Non-voting Rights	40,773
AXA SA	37,164
Volvo AB Class A Shares	36,593
Aviva PLC	32,780
Kuehne & Nagel International AG	31,557
Tenaris SA	31,035
Rational AG	29,641
Akzo Nobel NV	28,358
Sanofi SA	23,392
Volvo AB Class B Shares	23,159
ASML Holding NV	22,641
Heidelberg Materials AG	18,378

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
CRH PLC	231,832
Wolters Kluwer NV	169,571
Schneider Electric SE	166,388
KBC Group NV	123,113
DSM-Firmenich AG	110,065
UCB SA	92,236
Intertek Group PLC	66,410
Norsk Hydro ASA	60,673
ASR Nederland NV	51,673
Snam SpA	51,026
Neste OYJ	42,416
Orkla ASA	37,747
Swiss Re AG	37,521
Amundi SA	31,913
Enagas SA	25,851
abrdn PLC	25,215
DCC PLC	22,560
Geberit AG	22,480
Telefonica SA	22,451
Coca-Cola HBC AG	20,932
Sage Group PLC	17,269

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Meta Platforms, Inc.	149,852
Merck & Co., Inc.	88,245
Bristol-Myers Squibb Co.	53,170
Applied Materials, Inc.	51,837
Target Corp.	45,902
BlackRock, Inc.	42,462
Kimberly-Clark Corp.	39,991
Pfizer, Inc.	33,077
Kraft Heinz Co.	27,942
Ferguson PLC	24,485
Abbott Laboratories	23,708
Microsoft Corp.	21,581
Monolithic Power Systems, Inc.	21,333
DuPont de Nemours, Inc.	19,952
Williams-Sonoma, Inc.	16,139
Cisco Systems, Inc.	14,950
Packaging Corp. of America	14,679
Watsco, Inc.	14,247
CF Industries Holdings, Inc.	13,315
Snap-on, Inc.	12,824
Graco, Inc.	12,112
Manhattan Associates, Inc.	12,075
UDR, Inc.	10,736
CME Group, Inc.	10,149
Johnson & Johnson	10,053
A O Smith Corp.	9,033
Home Depot, Inc.	8,707
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
UnitedHealth Group, Inc.	147,121
Comcast Corp.	77,216
Alphabet, Inc. Class A Shares	62,788
Intel Corp.	57,657
Johnson Controls International PLC	45,805
Apple, Inc.	42,102
Linde PLC	31,357
Newmont Corp.	30,196
Public Storage	26,561
QUALCOMM, Inc.	24,485
Texas Instruments, Inc.	20,475
LPL Financial Holdings, Inc.	20,320
International Business Machines Corp.	19,855
Ulta Beauty, Inc.	18,174
eBay, Inc.	14,802
Westrock Co.	12,820
Expeditors International of Washington, Inc.	11,969
Nordson Corp.	11,266
Walgreens Boots Alliance, Inc.	11,191
Annaly Capital Management, Inc.	9,160
Synchrony Financial	8,234

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Meta Platforms, Inc.	219,919
NVIDIA Corp.	165,772
Novartis AG	115,054
Merck & Co., Inc.	104,222
Bristol-Myers Squibb Co.	88,057
BlackRock, Inc.	73,343
ING Groep NV	68,075
Johnson & Johnson	60,290
Recruit Holdings Co. Ltd.	53,865
Realty Income Corp.	53,538
WW Grainger, Inc.	51,602
NIKE, Inc.	43,435
Deckers Outdoor Corp.	36,099
DuPont de Nemours, Inc.	35,411
Volvo AB Class B Shares	34,689
Roche Holding AG - Non-voting Rights	30,758
Kao Corp.	25,729
Target Corp.	23,587
Williams-Sonoma, Inc.	22,578
Otsuka Holdings Co. Ltd.	21,835
Kimberly-Clark Corp.	21,195
Tyson Foods, Inc.	20,782
Monolithic Power Systems, Inc.	20,598
Home Depot, Inc.	20,092
Coles Group Ltd.	18,521
Hoya Corp.	18,187
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
UnitedHealth Group, Inc.	274,923
Alphabet, Inc. Class A Shares	94,010
Constellation Software, Inc.	75,090
Johnson Controls International PLC	65,652
Apple, Inc.	64,210
Manulife Financial Corp.	63,391
Novo Nordisk AS	58,440
Public Storage	58,050
Bayerische Motoren Werke AG	43,295
Intel Corp.	34,705
Comcast Corp.	33,544
QUALCOMM, Inc.	32,443
Telefonica SA	30,460
Hewlett Packard Enterprise Co.	30,428
LPL Financial Holdings, Inc.	29,193
Invitation Homes, Inc.	28,597
eBay, Inc.	28,085
Geberit AG	27,454
Seagate Technology Holdings PLC	24,708
KBC Group NV	24,388
Legal & General Group PLC	17,547

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Siemens AG	213,854
Sanofi SA	108,050
Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	91,609
Banco Santander SA	80,721
Vestas Wind Systems AS	71,810
Novo Nordisk AS	64,498
Volvo AB Class B Shares	63,867
Nordea Bank Abp	47,210
ASML Holding NV	42,715
AstraZeneca PLC	36,581
Novartis AG	36,419
Lonza Group AG	35,497
Deutsche Telekom AG	35,476
Roche Holding AG - Non-voting Rights	33,914
SAP SE	32,475
Koninklijke Ahold Delhaize NV	30,216
Assicurazioni Generali SpA	27,532
UBS Group AG	22,924
RELX PLC	21,790
Schneider Electric SE	21,732

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds EUR

Sanofi SA	97,549
CRH PLC	82,165
BNP Paribas SA	72,798
Volvo AB Class B Shares	71,190
Banco Santander SA	69,454
Novo Nordisk AS	42,383
Nordea Bank Abp	40,819
Koninklijke Ahold Delhaize NV	40,183
Stora Enso OYJ	40,107
Infineon Technologies AG	39,919
Telefonica SA	34,936
Vestas Wind Systems AS	25,734
Arkema SA	22,868
AstraZeneca PLC	20,492
MTU Aero Engines AG	20,321
Novartis AG	19,891
Schneider Electric SE	19,365
RELX PLC	19,064
KBC Group NV	18,271
Roche Holding AG - Non-voting Rights	16,686
Aviva PLC	16,029
BT Group PLC	15,698
Coloplast AS	14,957

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Taiwan Semiconductor Manufacturing Co. Ltd.	149,959
Samsung Electronics Co. Ltd.	71,876
Tencent Holdings Ltd.	69,683
Hon Hai Precision Industry Co. Ltd.	44,981
Alibaba Group Holding Ltd.	37,516
Celltrion, Inc.	36,657
Reliance Industries Ltd.	36,050
Dr Reddy's Laboratories Ltd.	31,131
Hindustan Unilever Ltd.	28,687
Samsung Electronics Co. Ltd.	26,345
Macrotech Developers Ltd.	25,454
Amman Mineral Internasional PT	24,164
Suzlon Energy Ltd.	23,799
Thermax Ltd.	21,674
Kweichow Moutai Co. Ltd.	21,633
PRIO SA	21,172
Asian Paints Ltd.	20,893
Cia Paranaense de Energia - Copel	20,113
Marico Ltd.	19,859
SK Hynix, Inc.	19,717

Largest Twenty Sales for the financial period

Proceeds USD

Hyundai Motor Co.	58,177
Grasim Industries Ltd.	47,047
Tencent Holdings Ltd.	43,184
Taiwan Semiconductor Manufacturing Co. Ltd.	34,108
Saudi Telecom Co.	26,066
Saudi Arabian Oil Co.	25,994
Samsung Electronics Co. Ltd.	25,326
Cummins India Ltd.	23,877
Kweichow Moutai Co. Ltd.	22,676
Alibaba Group Holding Ltd.	21,040
Land & Houses PCL	20,266
SM Prime Holdings, Inc.	19,947
Dialog Group Bhd.	19,487
Bank Mandiri Persero Tbk. PT	17,798
National Industrialization Co.	17,483
Berger Paints India Ltd.	16,912
Samsung Securities Co. Ltd.	16,108
SABIC Agri-Nutrients Co.	14,368
Maruti Suzuki India Ltd.	13,799
People's Insurance Co. Group of China Ltd. Class H Shares	13,335

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Apple, Inc.	275,866
Microsoft Corp.	155,268
NVIDIA Corp.	128,033
Walt Disney Co.	93,683
Eli Lilly & Co.	59,075
JPMorgan Chase & Co.	56,249
Marsh & McLennan Cos., Inc.	50,598
Vertex Pharmaceuticals, Inc.	48,347
UnitedHealth Group, Inc.	41,106
Home Depot, Inc.	40,435
Visa, Inc.	36,739
MercadoLibre, Inc.	33,601
CVS Health Corp.	32,132
Mastercard, Inc.	31,867
U.S. Bancorp	29,656
Analog Devices, Inc.	29,336
AbbVie, Inc.	29,129
Netflix, Inc.	28,883
PNC Financial Services Group, Inc.	28,435
Merck & Co., Inc.	28,359
Marriott International, Inc.	28,312
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
NVIDIA Corp.	196,431
Apple, Inc.	144,409
BlackRock, Inc.	55,175
QUALCOMM, Inc.	53,671
Bristol-Myers Squibb Co.	33,393
Home Depot, Inc.	33,165
Vertex Pharmaceuticals, Inc.	33,023
Cigna Group	32,388
Public Storage	24,739
Netflix, Inc.	24,315
Bank of New York Mellon Corp.	20,512
Microsoft Corp.	18,890
McDonald's Corp.	17,546
SolarEdge Technologies, Inc.	16,560
IQVIA Holdings, Inc.	14,404
Fair Isaac Corp.	14,361
Booking Holdings, Inc.	14,230
Agilent Technologies, Inc.	13,568
Uber Technologies, Inc.	13,084
Lowe's Cos., Inc.	12,220
JPMorgan Chase & Co.	12,179

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers World Biodiversity Focus SRI UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Netflix, Inc.	110,925
Walt Disney Co.	87,038
Siemens AG	58,963
AT&T, Inc.	50,839
Citigroup, Inc.	39,113
Marsh & McLennan Cos., Inc.	36,234
Stryker Corp.	34,607
Lam Research Corp.	30,033
AIA Group Ltd.	27,502
Marriott International, Inc.	26,356
Recruit Holdings Co. Ltd.	26,126
Parker-Hannifin Corp.	25,208
BNP Paribas SA	25,201
Analog Devices, Inc.	24,205
Copart, Inc.	20,882
CRH PLC	20,458
ANZ Group Holdings Ltd.	19,693
KDDI Corp.	18,477
Yum! Brands, Inc.	15,981
Marvell Technology, Inc.	15,528
NXP Semiconductors NV	15,463
Loblaw Cos. Ltd.	14,918
Largest Twenty Sales for the financial period	Proceeds USD
Netflix, Inc.	125,556
Walmart, Inc.	120,145
AT&T, Inc.	42,215
BlackRock, Inc.	38,591
Citigroup, Inc.	38,022
Lam Research Corp.	34,661
Sanofi SA	29,578
Cigna Group	28,218
Arista Networks, Inc.	25,551
BNP Paribas SA	23,893
CRH PLC	19,922
NVIDIA Corp.	16,319
Home Depot, Inc.	14,929
SolarEdge Technologies, Inc.	14,897
Nordea Bank Abp	14,706
Apple, Inc.	14,505
CVS Health Corp.	14,265
Hong Kong Exchanges & Clearing Ltd.	13,637
Microsoft Corp.	13,142
Dexcom, Inc.	12,713

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Dell Technologies, Inc.	158,080
Lowe's Cos., Inc.	138,206
Siemens AG	135,118
Cisco Systems, Inc.	134,904
Air Liquide SA	113,785
Motorola Solutions, Inc.	105,094
American Tower Corp.	94,680
Banco Santander SA	86,823
Target Corp.	79,098
Sumitomo Mitsui Financial Group, Inc.	77,050
Eli Lilly & Co.	76,422
Vinci SA	74,427
Novo Nordisk AS	71,336
Banco Bilbao Vizcaya Argentaria SA	64,402
Welltower, Inc.	55,556
Intesa Sanpaolo SpA	52,026
Truist Financial Corp.	49,033
Ferguson PLC	47,665
KDDI Corp.	47,195
Bank of New York Mellon Corp.	43,983
Kimberly-Clark Corp.	43,209
General Mills, Inc.	38,515
Johnson & Johnson	37,908
Nippon Telegraph & Telephone Corp.	37,571
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Dell Technologies, Inc.	122,951
American Tower Corp.	90,038
Target Corp.	71,207
Truist Financial Corp.	49,640
Johnson & Johnson	34,906
Roche Holding AG - Non-voting Rights	27,654
M&T Bank Corp.	24,862
Vodafone Group PLC	21,857
Huntington Bancshares, Inc.	19,877
McCormick & Co., Inc.	17,910
Daiwa House Industry Co. Ltd.	15,569
AECOM	12,053
Kimco Realty Corp.	11,829
Equity LifeStyle Properties, Inc.	11,110
Pan Pacific International Holdings Corp.	9,993
Novo Nordisk AS	9,985
Eli Lilly & Co.	9,844
First Financial Holding Co. Ltd.	9,084
Kimberly-Clark Corp.	8,666
Rakuten Group, Inc.	7,945
Vivendi SE	7,226

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2024 cont/d

Xtrackers MSCI World ex USA UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Novo Nordisk AS	5,829,251
ASML Holding NV	5,074,551
Nestle SA	3,714,633
Toyota Motor Corp.	3,251,110
AstraZeneca PLC	3,185,962
Shell PLC	3,108,934
LVMH Moet Hennessy Louis Vuitton SE	3,106,528
Novartis AG	2,726,829
SAP SE	2,659,740
Roche Holding AG - Non-voting Rights	2,381,055
HSBC Holdings PLC	2,224,937
TotalEnergies SE	2,094,644
BHP Group Ltd.	1,970,957
Siemens AG	1,943,837
Royal Bank of Canada	1,922,397
Unilever PLC	1,797,993
Commonwealth Bank of Australia	1,756,804
Schneider Electric SE	1,752,185
L'Oreal SA	1,550,057
Mitsubishi UFJ Financial Group, Inc.	1,520,602

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

CRH PLC	618,012
Techtronic Industries Co. Ltd.	115,762
Sun Hung Kai Properties Ltd.	79,272
Novartis AG	77,353
Japan Metropolitan Fund Invest	59,451
MISUMI Group, Inc.	55,435
Constellation Software, Inc.	52,902
Power Assets Holdings Ltd.	52,114
CLP Holdings Ltd.	49,314
KDX Realty Investment Corp.	49,168
Iberdrola SA	46,671
GLP J-Reit	44,013
Enagas SA	43,349
Nippon Prologis REIT, Inc.	42,846
abrdn PLC	41,245
Mapletree Logistics Trust	39,719
St. James's Place PLC	39,564
Hirose Electric Co. Ltd.	38,531
Tobu Railway Co. Ltd.	37,635
Azbil Corp.	37,608
Odakyu Electric Railway Co. Ltd.	37,154
USS Co. Ltd.	36,280
Worldline SA	36,252
Asahi Intecc Co. Ltd.	35,597
EBOS Group Ltd.	35,129
Yamaha Corp.	33,522
Hong Kong Exchanges & Clearing Ltd.	32,814
Seatrium Ltd.	32,798
Shimizu Corp.	32,719
IDP Education Ltd.	31,727
Ocado Group PLC	31,264
Square Enix Holdings Co. Ltd.	28,767
ESR Group Ltd.	28,360

XTRACKERS (IE) PLC

Supplemental Data cont/d

B. Prospectus changes

There were no changes made to the Prospectus for the Company during the financial period.

C. Total expense ratio

The following table presents the Total Expense Ratio (TER) on share class level for the financial period ended 30 June 2024:

Fund	TER %
Xtrackers Portfolio Income UCITS ETF	
Class 1D	0.65
Xtrackers MSCI Nordic UCITS ETF	
Class 1D	0.30
Xtrackers MDAX ESG Screened UCITS ETF	
Class 1D	0.40
Xtrackers MSCI North America High Dividend Yield UCITS ETF	
Class 1C	0.39
Xtrackers MSCI AC World ESG Screened UCITS ETF	
Class 1C	0.25
Class 2C - EUR Hedged	0.37
Class 5C - USD Hedged	0.37
Xtrackers MSCI USA UCITS ETF	
Class 1C	0.07
Class 1D	0.07
Class 2C - EUR Hedged	0.12
Class 3C - CHF Hedged	0.12
Xtrackers S&P 500 Equal Weight UCITS ETF	
Class 1C	0.20
Class 1D - GBP Hedged	0.30
Class 2C - EUR Hedged	0.30
Class 2D	0.20
Class 3C - CHF Hedged ¹	0.30
Xtrackers MSCI World UCITS ETF	
Class 1C	0.19
Class 1D	0.12
Class 2C - EUR Hedged	0.17
Class 2D - GBP Hedged	0.17
Class 3C - CHF Hedged	0.17
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	
Class 1C	0.33
Xtrackers MSCI World Minimum Volatility UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Momentum UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Quality UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Value UCITS ETF	
Class 1C	0.25
Xtrackers MSCI GCC Select Swap UCITS ETF	
Class 1C	0.65
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF	
Class 1C	0.18
Xtrackers S&P 500 UCITS ETF	
Class 1C - EUR Hedged	0.20
Class 1D - EUR Hedged	0.20
Class 2C - GBP Hedged	0.09
Class 3C - CHF Hedged	0.20
Class 4C	0.06
Xtrackers Russell 2000 UCITS ETF	
Class 1C	0.30
Xtrackers MSCI USA ESG Screened UCITS ETF	
Class 1C	0.07
Class 2C - EUR Hedged	0.12

XTRACKERS (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund	TER %
Xtrackers MSCI Japan ESG Screened UCITS ETF	
Class 1D	0.15
Class 2D - GBP Hedged	0.25
Class 3C - EUR Hedged	0.25
Class 4C - USD Hedged	0.25
Xtrackers USD Corporate Bond UCITS ETF	
Class 1C	0.12
Class 1D	0.12
Class 2D - EUR Hedged	0.21
Class 5D - GBP Hedged	0.21
Class 6C - MXN Hedged	0.21
Xtrackers MSCI World Financials UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Health Care UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Consumer Staples UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Energy UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Information Technology UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Consumer Discretionary UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Industrials UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Communication Services UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Materials UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Utilities UCITS ETF	
Class 1C	0.25
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	
Class 1C	0.45
Class 1D	0.45
Class 2D - EUR Hedged	0.50
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	
Class 1C	0.25
Class 1D	0.25
Xtrackers MSCI EMU ESG Screened UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Minimum Volatility UCITS ETF	
Class 1D	0.20
Xtrackers MSCI Emerging Markets UCITS ETF	
Class 1C	0.18
Class 1D	0.18
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	
Class 1C ²	0.12
Class 1D	0.12
Xtrackers MSCI USA Consumer Staples UCITS ETF	
Class 1C ²	0.12
Class 1D	0.12
Xtrackers MSCI USA Energy UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Financials UCITS ETF	
Class 1C ²	0.12
Class 1D	0.12
Xtrackers MSCI USA Health Care UCITS ETF	
Class 1C ²	0.12
Class 1D	0.12
Xtrackers MSCI USA Information Technology UCITS ETF	
Class 1C ²	0.12
Class 1D	0.12

XTRACKERS (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund	TER %
Xtrackers USD High Yield Corporate Bond UCITS ETF	
Class 1C	0.20
Class 1D	0.20
Class 2C - EUR Hedged	0.25
Class 4D - GBP Hedged	0.25
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	
Class 1D	0.16
Class 2C - EUR Hedged	0.21
Xtrackers MSCI World ESG Screened UCITS ETF	
Class 1D	0.19
Xtrackers MSCI Japan ESG UCITS ETF	
Class 1C	0.20
Xtrackers MSCI World ESG UCITS ETF	
Class 1C	0.20
Class 2C - EUR Hedged	0.25
Xtrackers MSCI Europe ESG UCITS ETF	
Class 1C	0.20
Class 1D ³	0.18
Xtrackers MSCI USA ESG UCITS ETF	
Class 1C	0.15
Class 1D	0.15
Class 2C - EUR Hedged	0.20
Xtrackers MSCI USA Banks UCITS ETF	
Class 1D	0.12
Xtrackers S&P Europe ex UK UCITS ETF	
Class 1D	0.09
Xtrackers Artificial Intelligence and Big Data UCITS ETF	
Class 1C	0.35
Xtrackers Future Mobility UCITS ETF	
Class 1C	0.35
Xtrackers MSCI Emerging Markets ESG UCITS ETF	
Class 1C	0.25
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	
Class 1C	0.16
Class 2C - EUR Hedged	0.21
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	
Class 1C	0.06
Class 3C - MXN Hedged	0.09
Xtrackers MSCI EMU ESG UCITS ETF	
Class 1C	0.20
Xtrackers MSCI USA Communication Services UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Industrials UCITS ETF	
Class 1D	0.12
Xtrackers NASDAQ 100 UCITS ETF	
Class 1C	0.20
Xtrackers EUR Corporate Green Bond UCITS ETF	
Class 1C	0.25
Xtrackers USD Corporate Green Bond UCITS ETF	
Class 1C - EUR Hedged	0.25
Class 1D - GBP Hedged	0.25
Class 2C	0.25
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	
Class 1C	0.17
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C	0.15
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C	0.19
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF	
Class 1C	0.25

XTRACKERS (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund	TER %
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	
Class 1C	0.25
Class 2C - GBP Hedged	0.30
Xtrackers MSCI Fintech Innovation UCITS ETF	
Class 1C	0.30
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	
Class 1C	0.30
Xtrackers MSCI Innovation UCITS ETF	
Class 1C	0.30
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	
Class 1C	0.30
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C	0.15
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C	0.15
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C	0.10
Xtrackers India Government Bond UCITS ETF	
Class 1C ⁴	0.34
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C	0.20
Xtrackers S&P 500 ESG UCITS ETF	
Class 1C	0.08
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	
Class 1C	0.17
Class 2C - EUR Hedged	0.22
Class 3C - CHF Hedged ¹	0.22
Class 4C - GBP Hedged ¹	0.22
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	
Class 1C	0.35
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	
Class 1C	0.35
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	
Class 1C	0.35
Xtrackers MSCI Global SDGs UCITS ETF	
Class 1C	0.35
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	
Class 1C	0.35
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	
Class 1C	0.35
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	
Class 1C	0.35
Xtrackers MSCI Japan Climate Transition UCITS ETF	
Class 1D	0.15
Xtrackers MSCI USA Climate Transition UCITS ETF	
Class 1D	0.09
Xtrackers MSCI EMU Climate Transition UCITS ETF	
Class 1C	0.12
Xtrackers MSCI Europe Climate Transition UCITS ETF	
Class 1C	0.12
Xtrackers MSCI World Climate Transition UCITS ETF	
Class 1C	0.19
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C	0.15
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Momentum ESG UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Quality ESG UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Value ESG UCITS ETF	
Class 1C	0.25

XTRACKERS (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund	TER %
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF Class 1D	0.25
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF Class 1D	0.25
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF Class 1D	0.25
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF Class 1D	0.25
Xtrackers Europe Biodiversity Focus SRI UCITS ETF Class 1C	0.30
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF Class 1C	0.19
Xtrackers USA Biodiversity Focus SRI UCITS ETF Class 1C	0.30
Xtrackers World Biodiversity Focus SRI UCITS ETF Class 1C	0.30
Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF Class 1C ⁵	0.35
Xtrackers MSCI World ex USA UCITS ETF Class 1C ⁵	0.15

¹ This Share Class was launched on 9 May 2024.

² This Share Class was launched on 16 January 2024.

³ This Share Class was launched on 12 June 2024.

⁴ During the period ending 30 June 2024 this Share Class changed its All-In Fee rate. Please see the significant events during the financial period section of the Notes to the Financial Statements of this interim report for further information.

⁵ This Share Class was launched on 6 March 2024.

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):

$$\text{TER \%} = \frac{\text{Total operating expenses in CU}^*}{\text{Average net assets in CU}^*} \times 100$$

* CU = currency units in the accounting currency of the collective investment scheme

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance

The Fund's performance amounts are calculated net of fees and taxes. The Fund performed in line with its benchmark and/or within guided tolerance levels.

The table below shows the performance of the Funds and their benchmarks at the level of each Share Class.

Fund Name	Share Class Return %			Index Return %			Tracking Error %			Tracking Difference %		
	2024	2023	2022	2024	2023	2022	2024	2023	2022	2024	2023	2022
Xtrackers Portfolio Income UCITS ETF Class 1D	3.77	8.04	(12.40)	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹	N/A ¹
Xtrackers MSCI Nordic UCITS ETF Class 1D	14.52	17.16	(11.87)	13.96	16.61	(12.22)	0.25	0.16	0.16	0.56	0.55	0.34
Xtrackers MDAX ESG Screened UCITS ETF Class 1D	(8.43)	6.05	(27.75)	(8.44)	6.26	(27.65)	0.09	0.06	0.17	0.01	(0.21)	(0.10)
Xtrackers MSCI North America High Dividend Yield UCITS ETF Class 1C	6.25	5.85	(4.85)	6.22	5.76	(4.90)	0.04	0.04	0.04	0.03	0.09	0.05
Xtrackers MSCI AC World ESG Screened UCITS ETF Class 1C	14.75	19.40	(14.61)	14.75	19.46	(14.58)	0.05	0.07	0.19	(0.01)	(0.06)	(0.03)
Xtrackers MSCI AC World ESG Screened UCITS ETF Class 2C - EUR Hedged ²	12.57	20.62	(7.83)	14.75	19.46	(5.92)	0.05	0.07	0.09	(0.01)	(0.06)	(0.04)
Xtrackers MSCI AC World ESG Screened UCITS ETF Class 5C - USD Hedged ²	13.12	23.93	(5.75)	14.75	19.46	(5.92)	0.05	0.07	0.09	(0.01)	(0.06)	(0.04)
Xtrackers MSCI USA UCITS ETF Class 1C	14.72	26.74	(19.71)	14.64	26.49	(19.85)	0.02	0.04	0.02	0.08	0.25	0.14
Xtrackers MSCI USA UCITS ETF Class 1D	14.72	26.75	(19.71)	14.64	26.49	(19.85)	0.02	0.04	0.03	0.08	0.26	0.14
Xtrackers MSCI USA UCITS ETF Class 2C - EUR Hedged ²	13.78	23.38	(22.40)	14.64	26.49	(19.85)	0.02	0.04	0.02	0.08	0.25	0.14
Xtrackers MSCI USA UCITS ETF Class 3C - CHF Hedged ²	12.53	21.05	(22.61)	14.64	26.49	(19.85)	0.02	0.04	0.02	0.08	0.25	0.14
Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	4.85	13.32	(11.93)	4.77	13.17	(11.95)	0.03	0.32	0.03	0.07	0.15	0.02
Xtrackers S&P 500 Equal Weight UCITS ETF Class 1D - GBP Hedged ²	4.64	11.55	(14.20)	4.77	13.17	(11.95)	0.03	0.32	0.03	0.07	0.15	0.02
Xtrackers S&P 500 Equal Weight UCITS ETF Class 2C - EUR Hedged ²	3.93	10.19	(14.92)	4.77	13.17	(11.95)	0.03	0.32	0.03	0.07	0.15	0.02
Xtrackers S&P 500 Equal Weight UCITS ETF Class 2D	4.85	9.15	N/A	4.77	9.03	N/A	0.03	0.36	N/A	0.07	0.12	N/A
Xtrackers S&P 500 Equal Weight UCITS ETF Class 3C - CHF Hedged ^{2, 3}	(1.18)	N/A	N/A	(0.62)	N/A	N/A	0.03	N/A	N/A	0.04	N/A	N/A
Xtrackers MSCI World UCITS ETF Class 1C	11.79	23.91	(18.09)	11.75	23.79	(18.14)	0.05	0.06	0.09	0.04	0.12	0.05
Xtrackers MSCI World UCITS ETF Class 1D	11.83	24.00	(18.09)	11.75	23.79	(18.14)	0.05	0.06	0.09	0.08	0.21	0.06
Xtrackers MSCI World UCITS ETF Class 2C - EUR Hedged ²	12.98	7.88	N/A	11.75	9.61	N/A	0.05	0.08	N/A	0.04	0.04	N/A
Xtrackers MSCI World UCITS ETF Class 2D - GBP Hedged ²	13.69	22.68	(17.32)	11.75	23.79	(18.14)	0.05	0.06	0.09	0.04	0.12	0.05
Xtrackers MSCI World UCITS ETF Class 3C - CHF Hedged ²	11.79	7.28	N/A	11.75	9.61	N/A	0.05	0.08	N/A	0.04	0.04	N/A
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF Class 1C	(3.70)	18.51	(35.46)	(4.08)	18.11	(35.69)	0.24	0.21	0.21	0.39	0.39	0.23
Xtrackers MSCI World Minimum Volatility UCITS ETF Class 1C	4.70	7.79	(9.81)	4.68	7.42	(9.79)	0.03	0.29	0.03	0.02	0.37	(0.02)
Xtrackers MSCI World Momentum UCITS ETF Class 1C	26.05	11.65	(17.83)	26.12	11.75	(17.79)	0.03	0.06	0.06	(0.07)	(0.10)	(0.04)
Xtrackers MSCI World Quality UCITS ETF Class 1C	14.20	25.80	(19.19)	14.23	25.83	(19.16)	0.02	0.03	0.07	(0.03)	(0.03)	(0.03)
Xtrackers MSCI World Value UCITS ETF Class 1C	3.92	19.47	(9.81)	3.80	19.31	(9.89)	0.05	0.05	0.06	0.11	0.16	0.08
Xtrackers MSCI GCC Select Swap UCITS ETF Class 1C	(2.78)	5.57	(4.98)	(2.28)	6.79	(4.18)	0.04	0.03	0.03	(0.50)	(1.22)	(0.80)
Xtrackers MSCI Emerging Markets ESG Screened UCITS ETF Class 1C	8.52	3.30	(9.64)	8.62	3.55	(9.29)	0.13	0.12	0.43	(0.10)	(0.25)	(0.35)
Xtrackers S&P 500 UCITS ETF Class 1C - EUR Hedged ²	14.14	22.48	(21.13)	15.05	25.67	(18.51)	0.02	0.05	0.60	0.08	0.24	(2.62)
Xtrackers S&P 500 UCITS ETF Class 1D - EUR Hedged ²	14.14	22.48	(21.14)	15.05	25.67	(18.51)	0.02	0.05	0.60	0.08	0.24	(2.63)
Xtrackers S&P 500 UCITS ETF Class 2C - GBP Hedged ²	14.90	24.05	(20.36)	15.05	25.67	(18.51)	0.02	0.05	0.67	0.08	0.24	(1.85)
Xtrackers S&P 500 UCITS ETF Class 3C - CHF Hedged ²	12.89	20.16	(21.33)	15.05	25.67	(18.51)	0.02	0.05	0.60	0.08	0.24	(2.82)
Xtrackers S&P 500 UCITS ETF Class 4C	15.13	25.91	(5.96)	15.05	25.67	(6.08)	0.02	0.05	0.03	0.08	0.24	0.12
Xtrackers Russell 2000 UCITS ETF Class 1C	1.50	16.43	(20.79)	1.53	16.41	(20.76)	0.07	0.09	0.05	(0.04)	0.02	(0.03)
Xtrackers MSCI USA ESG Screened UCITS ETF Class 1C	14.81	28.92	(21.00)	14.69	28.67	(21.16)	0.05	0.04	0.04	0.12	0.25	0.16
Xtrackers MSCI USA ESG Screened UCITS ETF Class 2C - EUR Hedged ²	13.87	25.49	(18.13)	14.69	28.67	(15.49)	0.05	0.04	0.04	0.12	0.25	0.16
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 1D	20.63	27.59	(4.99)	20.72	27.76	(4.88)	0.05	0.05	0.04	(0.09)	(0.17)	(0.12)
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 2D - GBP Hedged ²	23.23	33.38	(4.23)	20.72	27.76	(4.88)	0.05	0.05	0.04	(0.09)	(0.17)	(0.12)
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 3C - EUR Hedged ²	22.62	31.58	(5.48)	20.72	27.76	(4.88)	0.05	0.05	0.04	(0.09)	(0.17)	(0.12)
Xtrackers MSCI Japan ESG Screened UCITS ETF Class 4C - USD Hedged ²	23.31	34.57	(3.19)	20.72	27.76	(4.88)	0.05	0.05	0.04	(0.09)	(0.17)	(0.12)
Xtrackers USD Corporate Bond UCITS ETF Class 1C	(1.27)	9.33	(17.98)	(1.21)	9.43	(17.88)	0.15	0.07	0.05	(0.06)	(0.10)	(0.10)
Xtrackers USD Corporate Bond UCITS ETF Class 1D	(1.26)	9.32	(17.97)	(1.21)	9.43	(17.88)	0.15	0.07	0.05	(0.05)	(0.11)	(0.09)
Xtrackers USD Corporate Bond UCITS ETF Class 2D - EUR Hedged ²	(2.11)	6.56	(20.18)	(1.21)	9.43	(17.88)	0.15	0.07	0.05	(0.05)	(0.11)	(0.09)

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Fund Name	Share Class Return %			Index Return %			Tracking Error %			Tracking Difference %		
	2024	2023	2022	2024	2023	2022	2024	2023	2022	2024	2023	2022
Xtrackers USD Corporate Bond UCITS ETF Class 5D - GBP Hedged ²	(1.49)	4.56	N/A	(1.21)	5.35	N/A	0.15	0.07	N/A	(0.05)	(0.05)	N/A
Xtrackers USD Corporate Bond UCITS ETF Class 6C - MXN Hedged ²	1.59	16.00	(12.88)	(1.21)	9.43	(17.88)	0.15	0.07	0.05	(0.05)	(0.11)	(0.09)
Xtrackers MSCI World Financials UCITS ETF Class 1C	10.18	16.27	(10.10)	10.04	16.16	(10.19)	0.07	0.05	0.05	0.13	0.11	0.09
Xtrackers MSCI World Health Care UCITS ETF Class 1C	7.97	3.73	(5.45)	7.99	3.76	(5.41)	0.03	0.04	0.03	(0.01)	(0.03)	(0.04)
Xtrackers MSCI World Consumer Staples UCITS ETF Class 1C	3.49	2.40	(6.09)	3.45	2.31	(6.13)	0.05	0.05	0.04	0.04	0.09	0.04
Xtrackers MSCI World Energy UCITS ETF Class 1C	8.44	2.84	46.45	8.29	2.54	46.01	0.08	0.09	0.09	0.15	0.30	0.44
Xtrackers MSCI World Information Technology UCITS ETF Class 1C	24.99	53.49	(30.86)	25.09	53.54	(30.79)	0.02	0.09	0.05	(0.10)	(0.05)	(0.08)
Xtrackers MSCI World Consumer Discretionary UCITS ETF Class 1C	4.26	34.94	(33.42)	4.30	35.05	(33.36)	0.04	0.04	0.03	(0.03)	(0.11)	(0.05)
Xtrackers MSCI World Industrials UCITS ETF Class 1C	7.28	23.19	(13.20)	7.24	23.16	(13.20)	0.04	0.04	0.04	0.03	0.03	0.00
Xtrackers MSCI World Communication Services UCITS ETF Class 1C	21.33	45.89	(36.79)	21.45	45.96	(36.73)	0.31	0.07	0.05	(0.12)	(0.07)	(0.05)
Xtrackers MSCI World Materials UCITS ETF Class 1C	(0.24)	14.78	(10.68)	(0.24)	14.77	(10.75)	0.04	0.08	0.31	0.00	0.01	0.06
Xtrackers MSCI World Utilities UCITS ETF Class 1C	4.67	0.57	(4.46)	4.49	0.28	(4.66)	0.08	0.08	0.10	0.18	0.30	0.20
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1C	(1.27)	7.80	0.53	(1.08)	8.32	0.80	0.98	0.13	0.04	(0.19)	(0.52)	(0.27)
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1D	(1.26)	7.77	(17.42)	(1.08)	8.32	(17.80)	0.98	0.14	0.85	(0.18)	(0.55)	0.39
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 2D - EUR Hedged ²	(2.11)	5.15	(19.76)	(1.08)	8.32	(17.80)	0.98	0.14	0.85	(0.18)	(0.55)	0.39
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1C	1.15	9.83	(1.56)	1.20	9.95	(1.45)	0.08	0.10	0.06	(0.05)	(0.12)	(0.12)
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1D	1.15	9.82	(15.76)	1.20	9.95	(15.81)	0.08	0.10	0.26	(0.05)	(0.12)	0.05
Xtrackers MSCI EMU ESG Screened UCITS ETF Class 1D	9.01	20.27	(13.18)	8.61	19.83	(13.52)	0.11	0.10	0.11	0.40	0.44	0.33
Xtrackers MSCI USA Minimum Volatility UCITS ETF Class 1D	8.32	9.96	(9.63)	8.24	9.14	(9.67)	0.05	0.67	0.03	0.08	0.83	0.04
Xtrackers MSCI Emerging Markets UCITS ETF Class 1C	7.51	9.57	(20.22)	7.49	9.83	(20.09)	0.13	0.16	1.74 ⁴	0.02	(0.26)	(0.13)
Xtrackers MSCI Emerging Markets UCITS ETF Class 1D	7.51	9.54	(20.22)	7.49	9.83	(20.09)	0.14	0.16	1.74 ⁴	0.02	(0.28)	(0.13)
Xtrackers MSCI USA Consumer Discretionary UCITS ETF Class 1C ⁵	7.38	N/A	N/A	7.37	N/A	N/A	0.02	N/A	N/A	0.01	N/A	N/A
Xtrackers MSCI USA Consumer Discretionary UCITS ETF Class 1D	5.15	41.92	(37.81)	5.15	41.87	(37.82)	0.02	0.03	0.02	0.00	0.04	0.00
Xtrackers MSCI USA Consumer Staples UCITS ETF Class 1C ⁵	7.68	N/A	N/A	7.52	N/A	N/A	0.06	N/A	N/A	0.16	N/A	N/A
Xtrackers MSCI USA Consumer Staples UCITS ETF Class 1D	8.45	0.86	(1.13)	8.28	0.48	(1.42)	0.06	0.08	0.07	0.17	0.38	0.29
Xtrackers MSCI USA Energy UCITS ETF Class 1D	10.36	(1.94)	63.83	10.17	(2.38)	63.03	0.11	0.10	0.23	0.18	0.44	0.80
Xtrackers MSCI USA Financials UCITS ETF Class 1C ⁵	11.53	N/A	N/A	11.46	N/A	N/A	0.03	N/A	N/A	0.07	N/A	N/A
Xtrackers MSCI USA Financials UCITS ETF Class 1D	10.33	14.17	(12.56)	10.26	13.93	(12.73)	0.03	0.05	0.05	0.08	0.24	0.17
Xtrackers MSCI USA Health Care UCITS ETF Class 1C ⁵	4.89	N/A	N/A	4.83	N/A	N/A	0.04	N/A	N/A	0.06	N/A	N/A
Xtrackers MSCI USA Health Care UCITS ETF Class 1D	7.39	1.89	(3.03)	7.32	1.76	(3.14)	0.04	0.05	0.04	0.07	0.13	0.11
Xtrackers MSCI USA Information Technology UCITS ETF Class 1C ⁵	25.88	N/A	N/A	25.82	N/A	N/A	0.32	N/A	N/A	0.06	N/A	N/A
Xtrackers MSCI USA Information Technology UCITS ETF Class 1D	26.77	55.67	(30.09)	26.72	55.49	(30.10)	0.31	0.11	0.03	0.06	0.18	0.01
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1C	2.01	13.47	(12.05)	2.19	13.87	(12.02)	0.21	0.12	0.18	(0.18)	(0.40)	(0.03)
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1D	2.00	13.50	(12.04)	2.19	13.87	(12.02)	0.21	0.12	0.18	(0.18)	(0.37)	(0.03)
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 2C - EUR Hedged ²	1.22	10.87	(14.34)	2.19	13.87	(12.02)	0.21	0.12	0.18	(0.18)	(0.37)	(0.03)
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 4D - GBP Hedged ²	1.87	12.40	0.05	2.19	13.87	1.32	0.21	0.12	0.11	(0.18)	(0.37)	(0.10)
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF Class 1D	1.55	5.80	(8.66)	1.66	6.00	(8.31)	0.13	0.06	0.11	(0.10)	(0.21)	(0.35)
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF Class 2C - EUR Hedged ²	0.79	3.56	(10.57)	1.66	6.00	(8.31)	0.13	0.06	0.11	(0.10)	(0.21)	(0.35)
Xtrackers MSCI World ESG Screened UCITS ETF Class 1D	11.51	24.78	(19.53)	11.49	24.71	(19.54)	0.03	0.04	0.07	0.02	0.07	0.01
Xtrackers MSCI Japan ESG UCITS ETF Class 1C	5.76	18.27	(20.41)	5.86	18.50	(20.24)	0.05	0.10	0.05	(0.10)	(0.24)	(0.17)
Xtrackers MSCI World ESG UCITS ETF Class 1C	13.61	26.77	(20.92)	13.62	26.73	(20.92)	0.02	0.05	0.02	(0.01)	0.05	(0.01)
Xtrackers MSCI World ESG UCITS ETF Class 2C - EUR Hedged ²	14.84	23.99	(20.94)	13.62	26.73	(20.92)	0.02	0.05	0.02	(0.01)	0.05	(0.01)
Xtrackers MSCI Europe ESG UCITS ETF Class 1C	12.29	17.10	(13.23)	12.19	17.02	(13.27)	0.09	0.07	0.09	0.10	0.08	0.04
Xtrackers MSCI Europe ESG UCITS ETF Class 1D ⁶	(1.78)	N/A	N/A	(1.78)	N/A	N/A	0.03	N/A	N/A	0.00	N/A	N/A
Xtrackers MSCI USA ESG UCITS ETF Class 1C	16.35	30.29	(21.71)	16.34	30.12	(21.77)	0.02	0.07	0.02	0.02	0.16	0.06
Xtrackers MSCI USA ESG UCITS ETF Class 1D	16.35	30.29	(14.21)	16.34	30.12	(14.27)	0.02	0.07	0.03	0.02	0.16	0.07
Xtrackers MSCI USA ESG UCITS ETF Class 2C - EUR Hedged ²	15.43	26.82	(17.58)	16.34	30.12	(15.21)	0.02	0.07	0.02	0.02	0.16	0.05

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Fund Name	Share Class Return %			Index Return %			Tracking Error %			Tracking Difference %		
	2024	2023	2022	2024	2023	2022	2024	2023	2022	2024	2023	2022
Xtrackers MSCI USA Banks UCITS ETF Class 1D	16.38	10.09	(19.42)	16.19	9.81	(19.66)	0.09	0.19	0.10	0.19	0.28	0.24
Xtrackers S&P Europe ex UK UCITS ETF Class 1D	9.43	18.42	(12.94)	9.05	17.92	(13.28)	0.08	0.08	0.08	0.37	0.50	0.34
Xtrackers Artificial Intelligence and Big Data UCITS ETF Class 1C	19.51	67.52	(34.75)	19.63	67.99	(34.21)	0.04	0.06	1.21	(0.12)	(0.47)	(0.54)
Xtrackers Future Mobility UCITS ETF Class 1C	15.40	50.46	(29.70)	15.36	50.75	(29.55)	0.10	0.11	0.96	0.05	(0.29)	(0.15)
Xtrackers MSCI Emerging Markets ESG UCITS ETF Class 1C	5.54	4.26	(21.16)	5.76	4.63	(20.86)	0.21	0.11	0.45	(0.21)	(0.38)	(0.30)
Xtrackers USD Corporate Bond SRI PAB UCITS ETF Class 1C	(1.55)	9.14	(18.69)	(1.45)	9.32	(18.55)	0.15	0.07	0.07	(0.10)	(0.18)	(0.15)
Xtrackers USD Corporate Bond SRI PAB UCITS ETF Class 2C - EUR Hedged ²	(2.38)	6.41	(20.92)	(1.45)	9.32	(18.55)	0.15	0.07	0.07	(0.10)	(0.18)	(0.15)
Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 1C	2.49	5.05	0.92	2.51	5.09	0.99	0.01	0.03	0.03	(0.02)	(0.04)	(0.07)
Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 3C - MXN Hedged ²	5.51	12.22	7.64	2.51	5.09	0.99	0.01	0.03	0.03	(0.02)	(0.04)	(0.07)
Xtrackers MSCI EMU ESG UCITS ETF Class 1C	9.72	18.49	(15.77)	9.44	18.15	(16.02)	0.15	0.13	0.15	0.29	0.34	0.25
Xtrackers MSCI USA Communication Services UCITS ETF Class 1D	22.41	53.62	(40.57)	22.50	53.40	(40.58)	0.24	0.18	0.05	(0.09)	0.22	0.01
Xtrackers MSCI USA Industrials UCITS ETF Class 1D	7.80	20.59	(7.36)	7.74	20.41	(7.49)	0.03	0.04	0.04	0.05	0.18	0.13
Xtrackers NASDAQ 100 UCITS ETF Class 1C	17.28	54.60	(32.61)	17.33	54.70	(32.56)	0.02	0.02	0.02	(0.05)	(0.10)	(0.04)
Xtrackers EUR Corporate Green Bond UCITS ETF Class 1C	(0.05)	8.07	(16.86)	0.07	8.34	(16.63)	0.04	0.03	0.05	(0.12)	(0.27)	(0.24)
Xtrackers USD Corporate Green Bond UCITS ETF Class 1C - EUR Hedged ²	(0.52)	4.37	(15.36)	0.40	7.03	(12.95)	0.12	0.11	0.12	(0.15)	(0.29)	(0.35)
Xtrackers USD Corporate Green Bond UCITS ETF Class 1D - GBP Hedged ²	0.13	5.82	(14.16)	0.40	7.03	(12.95)	0.12	0.11	0.12	(0.15)	(0.29)	(0.35)
Xtrackers USD Corporate Green Bond UCITS ETF Class 2C	0.25	6.74	(13.30)	0.40	7.03	(12.95)	0.12	0.11	0.12	(0.15)	(0.29)	(0.35)
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF Class 1C	4.30	16.78	(17.31)	4.09	16.64	(17.45)	0.15	0.11	0.12	0.21	0.14	0.14
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF Class 1C	8.79	19.72	(10.11)	8.48	19.32	(10.48)	0.11	0.11	0.12	0.31	0.40	0.36
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF Class 1C	10.77	24.22	(13.92)	10.77	24.22	(13.95)	0.02	0.04	0.32	0.00	0.01	0.03
Xtrackers ESG EUR High Yield Corporate Bond UCITS ETF Class 1C	1.80	10.03	1.56	1.95	10.68	1.76	0.18	0.15	0.35	(0.15)	(0.65)	(0.20)
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF Class 1C	1.70	12.36	1.46	1.82	12.64	1.64	0.19	0.16	0.36	(0.13)	(0.29)	(0.18)
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF Class 2C - GBP Hedged ²	1.56	7.30	N/A	1.82	8.58	N/A	0.19	0.15	N/A	(0.13)	(0.26)	N/A
Xtrackers MSCI Fintech Innovation UCITS ETF Class 1C	13.64	27.02	(1.18)	13.70	27.21	(1.03)	0.12	0.21	0.03	(0.06)	(0.19)	(0.15)
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF Class 1C	(0.70)	(3.72)	(5.79)	(0.68)	(3.39)	(5.63)	0.13	0.03	0.07	(0.02)	(0.33)	(0.17)
Xtrackers MSCI Innovation UCITS ETF Class 1C	11.28	32.18	(6.02)	11.36	32.59	(5.88)	0.09	0.05	0.05	(0.08)	(0.40)	(0.14)
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF Class 1C	19.31	55.45	(6.28)	19.40	55.53	(6.13)	0.07	0.30	0.02	(0.09)	(0.08)	(0.16)
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF Class 1C	8.53	16.34	(3.03)	8.35	16.15	(3.02)	0.07	0.08	0.16	0.18	0.19	(0.01)
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF Class 1C	(1.36)	15.98	(0.09)	(1.27)	16.12	(0.03)	0.08	0.07	0.20	(0.09)	(0.14)	(0.07)
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF Class 1C	15.08	27.67	(8.26)	14.83	27.76	(8.24)	0.25	0.04	0.02	0.25	(0.09)	(0.02)
Xtrackers India Government Bond UCITS ETF Class 1C	4.30	6.27	(2.23)	4.83	7.34	(1.91)	0.86	0.78	0.98	(0.53)	(1.07)	(0.32)
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF Class 1C	8.10	9.63	9.32	8.11	10.03	9.32	0.15	0.11	0.54	(0.01)	(0.40)	0.00
Xtrackers S&P 500 ESG UCITS ETF Class 1C	15.60	27.46	(2.55)	15.53	27.36	(2.55)	0.02	0.04	0.02	0.07	0.10	0.00
Xtrackers S&P 500 Equal Weight ESG UCITS ETF Class 1C	4.78	13.81	(1.90)	4.72	13.63	(1.89)	0.02	0.09	0.02	0.06	0.18	(0.01)
Xtrackers S&P 500 Equal Weight ESG UCITS ETF Class 2C - EUR Hedged ²	3.87	10.49	N/A	4.72	12.09	N/A	0.02	0.11	N/A	0.06	0.23	N/A
Xtrackers S&P 500 Equal Weight ESG UCITS ETF Class 3C - CHF Hedged ^{2, 3}	(0.81)	N/A	N/A	(0.25)	N/A	N/A	0.02	N/A	N/A	0.03	N/A	N/A
Xtrackers S&P 500 Equal Weight ESG UCITS ETF Class 4C - GBP Hedged ^{2, 3}	(0.27)	N/A	N/A	(0.25)	N/A	N/A	0.02	N/A	N/A	0.03	N/A	N/A
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF Class 1C	(13.41)	(9.75)	(4.78)	(13.29)	(9.45)	(4.75)	0.09	0.08	0.14	(0.12)	(0.29)	(0.03)
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF Class 1C	(4.75)	21.08	(4.01)	(4.67)	21.41	(3.99)	0.05	0.05	0.03	(0.08)	(0.34)	(0.02)
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF Class 1C	(8.02)	0.70	(5.33)	(7.98)	0.95	(5.32)	0.08	0.05	0.08	(0.04)	(0.25)	(0.01)
Xtrackers MSCI Global SDGs UCITS ETF Class 1C	(5.82)	(4.72)	N/A	(5.74)	(4.49)	N/A	0.06	0.04	N/A	(0.07)	(0.24)	N/A
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF Class 1C	7.95	4.41	N/A	8.06	4.61	N/A	0.05	0.04	N/A	(0.11)	(0.20)	N/A
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF Class 1C	1.83	7.74	N/A	1.83	7.86	N/A	0.11	0.13	N/A	0.01	(0.12)	N/A
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF Class 1C	(12.36)	(26.64)	N/A	(12.23)	(26.49)	N/A	0.08	0.06	N/A	(0.14)	(0.14)	N/A
Xtrackers MSCI Japan Climate Transition UCITS ETF Class 1D	0.54	9.41	N/A	0.60	9.58	N/A	0.05	0.05	N/A	(0.06)	(0.17)	N/A
Xtrackers MSCI USA Climate Transition UCITS ETF Class 1D	13.46	20.60	N/A	13.40	20.43	N/A	0.02	0.08	N/A	0.06	0.17	N/A
Xtrackers MSCI EMU Climate Transition UCITS ETF Class 1C	8.72	7.67	N/A	8.34	7.29	N/A	0.10	0.11	N/A	0.37	0.38	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Fund Name	Share Class Return %			Index Return %			Tracking Error %			Tracking Difference %		
	2024	2023	2022	2024	2023	2022	2024	2023	2022	2024	2023	2022
Xtrackers MSCI Europe Climate Transition UCITS ETF Class 1C	8.49	8.63	N/A	8.25	8.44	N/A	0.08	0.08	N/A	0.24	0.19	N/A
Xtrackers MSCI World Climate Transition UCITS ETF Class 1C	10.77	15.28	N/A	10.75	15.27	N/A	0.03	0.06	N/A	0.02	0.01	N/A
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF Class 1C	10.61	11.70	N/A	10.20	11.52	N/A	0.39	0.10	N/A	0.41	0.18	N/A
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF Class 1C	5.17	3.44	N/A	5.21	3.27	N/A	0.04	0.31	N/A	(0.04)	0.17	N/A
Xtrackers MSCI World Momentum ESG UCITS ETF Class 1C	20.69	9.12	N/A	20.78	9.21	N/A	0.05	0.04	N/A	(0.09)	(0.08)	N/A
Xtrackers MSCI World Quality ESG UCITS ETF Class 1C	15.87	10.84	N/A	15.91	10.89	N/A	0.03	0.03	N/A	(0.05)	(0.05)	N/A
Xtrackers MSCI World Value ESG UCITS ETF Class 1C	5.14	7.35	N/A	5.07	7.39	N/A	0.05	0.06	N/A	0.07	(0.04)	N/A
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF Class 1D	8.67	5.52	N/A	8.25	5.55	N/A	0.18	0.08	N/A	0.42	(0.03)	N/A
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF Class 1D	7.57	6.44	N/A	7.32	6.47	N/A	0.16	0.09	N/A	0.26	(0.03)	N/A
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF Class 1D	7.22	6.98	N/A	7.18	6.94	N/A	0.05	0.07	N/A	0.04	0.04	N/A
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF Class 1D	3.52	7.32	N/A	3.45	7.28	N/A	0.05	0.07	N/A	0.07	0.03	N/A
Xtrackers Europe Biodiversity Focus SRI UCITS ETF Class 1C	9.23	9.93	N/A	9.17	9.99	N/A	0.09	0.08	N/A	0.06	(0.06)	N/A
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF Class 1C	6.67	7.99	N/A	6.84	8.08	N/A	0.12	0.09	N/A	(0.16)	(0.09)	N/A
Xtrackers USA Biodiversity Focus SRI UCITS ETF Class 1C	15.36	14.19	N/A	15.41	14.17	N/A	0.05	0.11	N/A	(0.05)	0.02	N/A
Xtrackers World Biodiversity Focus SRI UCITS ETF Class 1C	11.46	13.77	N/A	11.50	13.76	N/A	0.04	0.08	N/A	(0.04)	0.01	N/A
Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF Class 1C ⁷	0.14	N/A	N/A	0.11	N/A	N/A	0.11	N/A	N/A	0.03	N/A	N/A
Xtrackers MSCI World ex USA UCITS ETF Class 1C ⁷	1.24	N/A	N/A	1.12	N/A	N/A	0.06	N/A	N/A	0.12	N/A	N/A

¹ The Fund does not track an index.

² For FX hedged share classes: Tracking Difference is defined as the difference between the return of the unhedged share class of this Fund and the unhedged benchmark index. Tracking Error is defined as the volatility of the difference between the return of the unhedged share class of this Fund and the unhedged benchmark index.

³ This Share Class was launched on 9 May 2024.

⁴ The Tracking Error in 2022 for this Share Class was higher than the anticipated level of Tracking Error, as a result of different pricing valuation levels applied to Russian securities included in the Reference Index of the Sub-Fund by the Index Administrator and by the Sub-Fund following the Russia-Ukraine conflict.

⁵ This Share Class was launched on 16 January 2024.

⁶ This Share Class was launched on 12 June 2024.

⁷ This Share Class was launched on 6 March 2024.

All information is updated as of 30 June 2024, unless otherwise specified.

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Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Portfolio Income UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
EUR	0
% of Net Assets	0.00%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	65,631,699
% Total Lendable Assets	0.00%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	
Value of outstanding transactions EUR	0
Country of Establishment	
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	N/A
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
	9. Ten largest Collateral Issuers
1. Collateral Issuer	
Value of collateral received EUR	0
	10. Re-investment of Collateral received

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depositary		Euroclear
Fixed Income Collateral EUR		0
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		579
Gains/Losses		N/A
Costs incurred		N/A
Net returns		579
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		64
Gains/Losses		N/A
Costs incurred		N/A
Net returns		64
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		64
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Net returns	64	
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI Nordic UCITS ETF

	Securities lending
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
EUR	32,837,159
% of Net Assets	2.94%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	1,115,446,746
% Total Lendable Assets	2.94%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	493,169
Country of Establishment	United Kingdom
2. Counterparty Name	BNP Paribas Arbitrage
Value of outstanding transactions EUR	13,483,429
Country of Establishment	France
3. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions EUR	4,656,800
Country of Establishment	United States
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	6,958,821
Country of Establishment	United States
5. Counterparty Name	Natixis
Value of outstanding transactions EUR	425,443
Country of Establishment	France
6. Counterparty Name	Societe Generale
Value of outstanding transactions EUR	3,002,889
Country of Establishment	France
7. Counterparty Name	UBS

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
Value of outstanding transactions EUR	3,816,608
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	433,149
Greater than 1 year	23,390,846
Equity Collateral	11,840,260
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received EUR	1,669,907
2. Collateral Issuer	France
Value of collateral received EUR	18,112,347
3. Collateral Issuer	Germany
Value of collateral received EUR	2,266,859
4. Collateral Issuer	Hermes International
Value of collateral received EUR	1,260,340
5. Collateral Issuer	Kreditanstalt fuer Wiederaufbau

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received EUR	119,223	
6. Collateral Issuer	L'Oreal	
Value of collateral received EUR	7,611,300	
7. Collateral Issuer	Netherlands	
Value of collateral received EUR	1,655,659	
8. Collateral Issuer	SAP	
Value of collateral received EUR	1,837,950	
9. Collateral Issuer	Societe Generale	
Value of collateral received EUR	1,130,670	
	10. Re-investment of Collateral received	
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
	11. Safe-keeping of Collateral received	
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral EUR	35,664,255	
Cash Collateral EUR/GBP/USD	N/A	
	12. Safe-keeping of Collateral pledged	
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)	
	Fund	
Income received	20,979	
Gains/Losses	N/A	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Costs incurred		N/A
Net returns		20,979
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		2,660
Gains/Losses		N/A
Costs incurred		N/A
Net returns		2,660
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		2,660
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		2,660
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI USA UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	79,366,198
% of Net Assets	0.93%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	8,536,344,434
% Total Lendable Assets	0.93%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	66,977,553
Country of Establishment	United Kingdom
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	1,195,248
Country of Establishment	United Kingdom
3. Counterparty Name	UBS
Value of outstanding transactions USD	11,193,397
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Other	N/A	
	7. Currency of Collateral	
	EUR	
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)	
Greater than 1 year	84,974,163	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Austria	
Value of collateral received USD	1,762,089	
2. Collateral Issuer	France	
Value of collateral received USD	56,857,196	
3. Collateral Issuer	Germany	
Value of collateral received USD	16,657,853	
4. Collateral Issuer	Netherlands	
Value of collateral received USD	9,697,025	
	10. Re-investment of Collateral received	
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
	11. Safe-keeping of Collateral received	
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	84,974,163	
Cash Collateral EUR/GBP/USD	N/A	
	12. Safe-keeping of Collateral pledged	
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		117,484
Gains/Losses		N/A
Costs incurred		N/A
Net returns		117,484
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		15,480
Gains/Losses		N/A
Costs incurred		N/A
Net returns		15,480
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		15,480
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		15,480
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P 500 Equal Weight UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	55,507,302
% of Net Assets	0.92%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	6,003,786,736
% Total Lendable Assets	0.92%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	10,244,509
Country of Establishment	United Kingdom
2. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	2,243
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions USD	24,015,448
Country of Establishment	France
4. Counterparty Name	UBS
Value of outstanding transactions USD	21,245,102
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year		22,196,458
Equity Collateral		37,667,340
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Adidas
Value of collateral received USD		12,883,464
2. Collateral Issuer		Austria
Value of collateral received USD		2,133,080
3. Collateral Issuer		France
Value of collateral received USD		10,629,177
4. Collateral Issuer		Germany
Value of collateral received USD		6,946,997
5. Collateral Issuer		Legrand
Value of collateral received USD		531,094
6. Collateral Issuer		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen
Value of collateral received USD		6,446,057
7. Collateral Issuer		Netherlands
Value of collateral received USD		2,487,204
8. Collateral Issuer		SAP
Value of collateral received USD		5,431,196
9. Collateral Issuer		Siemens
Value of collateral received USD		9,149,411

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
10. Collateral Issuer		Thales
Value of collateral received USD		3,226,118
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		59,863,798
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		35,647
Gains/Losses		N/A
Costs incurred		N/A
Net returns		35,647
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		4,192
Gains/Losses		N/A
Costs incurred		N/A
Net returns		4,192
% of Overall SFT/TRS Return		9%**

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Third parties to the agreement (e.g. Lending Agent)
Income received	4,192	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	4,192	
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	409,887,666
% of Net Assets	2.59%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	15,833,884,129
% Total Lendable Assets	2.59%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	69,771,147
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	9,695,837
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	32,846,863
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	33,365,330
Country of Establishment	United Kingdom
5. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	405,287
Country of Establishment	United Kingdom
6. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	3,362,370
Country of Establishment	United States
7. Counterparty Name	Natixis

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of outstanding transactions USD	38,262,800	
Country of Establishment	France	
8. Counterparty Name	Societe Generale	
Value of outstanding transactions USD	197,618,008	
Country of Establishment	France	
9. Counterparty Name	The Bank of Nova Scotia	
Value of outstanding transactions USD	391,620	
Country of Establishment	Canada	
10. Counterparty Name	UBS	
Value of outstanding transactions USD	24,168,404	
Country of Establishment	Switzerland	
	4. Settlement/clearing for each type of SFT & TRS:	
	Collateral - Euroclear; Loan securities - domestic country.	
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)	
Open Maturity	X	
	6. Type and Quality of Collateral	
	Collateral Type	
	Bonds	
	Equity	
	Collateral Quality/Rating:	
Cash	N/A	
Bonds	Investment Grade	
Equities	N/A	
Other	N/A	
	7. Currency of Collateral	
	EUR	
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)	
Greater than 1 year	238,366,692	
Equity Collateral	197,696,272	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Danone	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
Value of collateral received USD	27,620,922
2. Collateral Issuer	Deutsche Telekom
Value of collateral received USD	8,282,722
3. Collateral Issuer	France
Value of collateral received USD	187,600,619
4. Collateral Issuer	Germany
Value of collateral received USD	26,040,143
5. Collateral Issuer	Hermes International
Value of collateral received USD	8,596,418
6. Collateral Issuer	Legrand
Value of collateral received USD	7,478,733
7. Collateral Issuer	Merck
Value of collateral received USD	8,602,602
8. Collateral Issuer	Netherlands
Value of collateral received USD	24,725,930
9. Collateral Issuer	SAP
Value of collateral received USD	118,815,065
10. Collateral Issuer	Vinci
Value of collateral received USD	8,029,683
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	436,062,964

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		1,011,096
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,011,096
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		126,236
Gains/Losses		N/A
Costs incurred		N/A
Net returns		126,236
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		126,236
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		126,236
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
EUR	1,089,452
% of Net Assets	5.11%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	21,328,759
% Total Lendable Assets	5.11%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	HSBC Bank
Value of outstanding transactions EUR	367,677
Country of Establishment	United Kingdom
2. Counterparty Name	Societe Generale
Value of outstanding transactions EUR	192,451
Country of Establishment	France
3. Counterparty Name	UBS
Value of outstanding transactions EUR	529,324
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month		219,630
Greater than 1 year		824,943
Equity Collateral		113,401
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Bayer
Value of collateral received EUR		19,913
2. Collateral Issuer		France
Value of collateral received EUR		219,630
3. Collateral Issuer		Germany
Value of collateral received EUR		653,548
4. Collateral Issuer		Netherlands
Value of collateral received EUR		171,395
5. Collateral Issuer		Puma
Value of collateral received EUR		93,488
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral EUR		1,157,974
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		4,204
Gains/Losses		N/A
Costs incurred		N/A
Net returns		4,204
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		514
Gains/Losses		N/A
Costs incurred		N/A
Net returns		514
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		514
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		514
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Minimum Volatility UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	8,493,778
% of Net Assets	1.81%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	469,618,905
% Total Lendable Assets	1.81%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	2,844,744
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	2,935,332
Country of Establishment	United Kingdom
3. Counterparty Name	Jefferies International
Value of outstanding transactions USD	229,291
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions USD	1,014,309
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	355,583
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	1,114,519
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral - Euroclear; Loan securities - domestic country.
		5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity		X
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Equity
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 to 3 months		223,436
3 months to 1 year		215,001
Greater than 1 year		7,860,692
Equity Collateral		757,835
		9. Ten largest Collateral Issuers
1. Collateral Issuer		France
Value of collateral received USD		3,049,072
2. Collateral Issuer		Germany
Value of collateral received USD		5,250,057
3. Collateral Issuer		SAP
Value of collateral received USD		59,541
4. Collateral Issuer		Thales
Value of collateral received USD		698,294
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	9,056,964
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	41,950
Gains/Losses	N/A
Costs incurred	N/A
Net returns	41,950
% of Overall SFT/TRS Return	82%**
	Manager of the Fund
Income received	4,942
Gains/Losses	N/A
Costs incurred	N/A
Net returns	4,942
% of Overall SFT/TRS Return	9%**
	Third parties to the agreement (e.g. Lending Agent)
Income received	4,942
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	4,942

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Momentum UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	16,513,314
% of Net Assets	1.02%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,612,764,273
% Total Lendable Assets	1.02%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	75,823
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	5,986,525
Country of Establishment	United Kingdom
3. Counterparty Name	Jefferies International
Value of outstanding transactions USD	847,930
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions USD	3,617,531
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	5,762,172
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	223,333
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral - Euroclear; Loan securities - domestic country.
		5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity		X
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Equity
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year		14,101,254
Equity Collateral		3,488,487
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Allianz
Value of collateral received USD		1,664,934
2. Collateral Issuer		Austria
Value of collateral received USD		174,357
3. Collateral Issuer		Brenntag SE
Value of collateral received USD		509,540
4. Collateral Issuer		Capgemini
Value of collateral received USD		251,202
5. Collateral Issuer		Deutsche Boerse
Value of collateral received USD		1,062,811
6. Collateral Issuer		France
Value of collateral received USD		8,793,028

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
7. Collateral Issuer		Germany
Value of collateral received USD		5,133,869
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depositary		Euroclear
Fixed Income Collateral USD		17,589,741
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		71,568
Gains/Losses		N/A
Costs incurred		N/A
Net returns		71,568
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		8,704
Gains/Losses		N/A
Costs incurred		N/A
Net returns		8,704
% of Overall SFT/TRS Return		9%**

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Third parties to the agreement (e.g. Lending Agent)
Income received	8,704	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	8,704	
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Quality UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	57,706,897
% of Net Assets	3.23%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,788,742,900
% Total Lendable Assets	3.23%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	43,888,269
Country of Establishment	United Kingdom
2. Counterparty Name	Jefferies International
Value of outstanding transactions USD	1,236,252
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	272,762
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions USD	1,696,596
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	10,613,018
Country of Establishment	France
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Equity
		Collateral Quality/Rating:
	Cash	N/A
	Bonds	Investment Grade
	Equities	N/A
	Other	N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
	Greater than 1 year	54,566,597
	Equity Collateral	7,171,204
		9. Ten largest Collateral Issuers
	1. Collateral Issuer	Austria
	Value of collateral received USD	2,356,881
	2. Collateral Issuer	BASF
	Value of collateral received USD	65,500
	3. Collateral Issuer	Finland
	Value of collateral received USD	2,641,484
	4. Collateral Issuer	France
	Value of collateral received USD	34,137,486
	5. Collateral Issuer	Germany
	Value of collateral received USD	12,388,111
	6. Collateral Issuer	Hannover Rueck SE
	Value of collateral received USD	465,101
	7. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
	Value of collateral received USD	335,988
	8. Collateral Issuer	Netherlands

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	2,706,647	
9. Collateral Issuer	SAP	
Value of collateral received USD	6,418,467	
10. Collateral Issuer	Siemens	
Value of collateral received USD	222,136	
	10. Re-investment of Collateral received	
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
	11. Safe-keeping of Collateral received	
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	61,737,801	
Cash Collateral EUR/GBP/USD	N/A	
	12. Safe-keeping of Collateral pledged	
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)	
	Fund	
Income received	69,952	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	69,952	
% of Overall SFT/TRS Return	82%**	
	Manager of the Fund	
Income received	8,322	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Gains/Losses		N/A
Costs incurred		N/A
Net returns		8,322
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		8,322
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		8,322
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Value UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	81,723,487
% of Net Assets	4.68%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,744,521,716
% Total Lendable Assets	4.68%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	2,567,901
Country of Establishment	United States
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	24,991,086
Country of Establishment	United Kingdom
3. Counterparty Name	Jefferies International
Value of outstanding transactions USD	2,397,133
Country of Establishment	United Kingdom
4. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	126,365
Country of Establishment	United Kingdom
5. Counterparty Name	Natixis
Value of outstanding transactions USD	19,971,947
Country of Establishment	France
6. Counterparty Name	Nomura International
Value of outstanding transactions USD	10,119,828
Country of Establishment	United Kingdom
7. Counterparty Name	Societe Generale

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
Value of outstanding transactions USD	13,851,418
Country of Establishment	France
8. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions USD	1,127,983
Country of Establishment	Canada
9. Counterparty Name	UBS
Value of outstanding transactions USD	6,569,826
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	1,823,523
Greater than 1 year	60,828,862
Equity Collateral	24,726,099
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Airbus
Value of collateral received USD	3,073,018
2. Collateral Issuer	Austria

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
Value of collateral received USD	2,061,682
3. Collateral Issuer	Bayer
Value of collateral received USD	2,957,735
4. Collateral Issuer	Bayerische Motoren Werke
Value of collateral received USD	1,888,083
5. Collateral Issuer	France
Value of collateral received USD	39,704,832
6. Collateral Issuer	Fresenius
Value of collateral received USD	5,067,105
7. Collateral Issuer	Germany
Value of collateral received USD	17,131,022
8. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	3,754,852
9. Collateral Issuer	Sanofi
Value of collateral received USD	3,752,314
10. Collateral Issuer	Siemens
Value of collateral received USD	1,641,085
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depositary	Euroclear
Fixed Income Collateral USD	87,378,484
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	161,377	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	161,377	
% of Overall SFT/TRS Return	82%**	
		Manager of the Fund
Income received	19,851	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	19,851	
% of Overall SFT/TRS Return	9%**	
		Third parties to the agreement (e.g. Lending Agent)
Income received	19,851	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	19,851	
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI GCC Select Swap UCITS ETF

	Total Return Swaps (TRSs)
	1. Below is the market value of TRSs at 30 June 2024
USD	38,090,311
% of Net Assets	197.89%
	2. Market value of securities on loan as % of Total Lendable Assets
USD	N/A
% Total Lendable Assets	N/A
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	38,090,311
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Total Return Swap – Bilateral settlement.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	N/A
	Collateral Quality/Rating:
Cash	N/A
Bonds	N/A
Equities	N/A
Other	N/A
	7. Currency of Collateral
	N/A
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
	N/A
	9. Ten largest Collateral Issuers
1. Collateral Issuer	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Total Return Swaps (TRSs)
Value of collateral received USD	N/A	
		10. Re-investment of Collateral received
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
		11. Safe-keeping of Collateral received
Number of Depositories	N/A	
Depositary	N/A	
Fixed Income Collateral USD	N/A	
Cash Collateral EUR/GBP/USD	N/A	
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	N/A	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	N/A	
% of Overall SFT/TRS Return	N/A	
		Manager of the Fund
Income received	N/A	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	N/A	
% of Overall SFT/TRS Return	N/A	
		Third parties to the agreement (e.g. Lending Agent)

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Total Return Swaps (TRSs)
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P 500 UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	10,254,648
% of Net Assets	0.91%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,121,913,197
% Total Lendable Assets	0.91%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	9,198,676
Country of Establishment	United Kingdom
2. Counterparty Name	Natixis
Value of outstanding transactions USD	774,459
Country of Establishment	France
3. Counterparty Name	UBS
Value of outstanding transactions USD	281,513
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	11,007,105
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Value of collateral received USD	1,630,465
2. Collateral Issuer	France
Value of collateral received USD	4,041,381
3. Collateral Issuer	Germany
Value of collateral received USD	3,909,721
4. Collateral Issuer	Kreditanstalt fuer Wiederaufbau
Value of collateral received USD	387,817
5. Collateral Issuer	Netherlands
Value of collateral received USD	1,037,721
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	11,007,105
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		7,123
Gains/Losses		N/A
Costs incurred		N/A
Net returns		7,123
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		884
Gains/Losses		N/A
Costs incurred		N/A
Net returns		884
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		884
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		884
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Russell 2000 UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	70,467,803
% of Net Assets	7.16%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	984,179,910
% Total Lendable Assets	7.16%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,074,755
Country of Establishment	United Kingdom
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	996,414
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	262,589
Country of Establishment	United States
4. Counterparty Name	UBS
Value of outstanding transactions USD	68,134,045
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year		21,091,778
Equity Collateral		53,898,928
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Adyen
Value of collateral received USD		15,672,288
2. Collateral Issuer		France
Value of collateral received USD		576,764
3. Collateral Issuer		Germany
Value of collateral received USD		20,038,333
4. Collateral Issuer		Legrand
Value of collateral received USD		13,786,489
5. Collateral Issuer		Netherlands
Value of collateral received USD		476,682
6. Collateral Issuer		Thales
Value of collateral received USD		23,857,144
7. Collateral Issuer		Vinci
Value of collateral received USD		583,006
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		74,990,706
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		453,488
Gains/Losses		N/A
Costs incurred		N/A
Net returns		453,488
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		56,371
Gains/Losses		N/A
Costs incurred		N/A
Net returns		56,371
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		56,371
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		56,371
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Financials UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	51,084,321
% of Net Assets	8.55%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	597,580,935
% Total Lendable Assets	8.55%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	22,754,615
Country of Establishment	United Kingdom
2. Counterparty Name	Natixis
Value of outstanding transactions USD	194,810
Country of Establishment	France
3. Counterparty Name	Societe Generale
Value of outstanding transactions USD	25,844,987
Country of Establishment	France
4. Counterparty Name	UBS
Value of outstanding transactions USD	2,289,909
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year		38,718,659
Equity Collateral		15,783,648
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Airbus
Value of collateral received USD		7,537,834
2. Collateral Issuer		Austria
Value of collateral received USD		3,767,851
3. Collateral Issuer		Bayer
Value of collateral received USD		8,245,814
4. Collateral Issuer		France
Value of collateral received USD		14,142,642
5. Collateral Issuer		Germany
Value of collateral received USD		6,927,310
6. Collateral Issuer		Kreditanstalt fuer Wiederaufbau
Value of collateral received USD		182,294
7. Collateral Issuer		Netherlands
Value of collateral received USD		2,120,099
8. Collateral Issuer		United Kingdom
Value of collateral received USD		11,578,463
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
		11. Safe-keeping of Collateral received
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	54,502,307	
Cash Collateral EUR/GBP/USD	N/A	
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	77,167	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	77,167	
% of Overall SFT/TRS Return	82%**	
		Manager of the Fund
Income received	10,191	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	10,191	
% of Overall SFT/TRS Return	9%**	
		Third parties to the agreement (e.g. Lending Agent)
Income received	10,191	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	10,191	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Health Care UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	10,094,666
% of Net Assets	0.38%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	2,666,333,852
% Total Lendable Assets	0.38%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	381,806
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	5,696,411
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	55,445
Country of Establishment	United Kingdom
4. Counterparty Name	Jefferies International
Value of outstanding transactions USD	1,705,905
Country of Establishment	United Kingdom
5. Counterparty Name	Natixis
Value of outstanding transactions USD	1,432,255
Country of Establishment	France
6. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions USD	21,543
Country of Establishment	Canada
7. Counterparty Name	UBS

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of outstanding transactions USD	801,301	
Country of Establishment	Switzerland	
	4. Settlement/clearing for each type of SFT & TRS:	
	Collateral - Euroclear; Loan securities - domestic country.	
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)	
Open Maturity	X	
	6. Type and Quality of Collateral	
	Collateral Type	
	Bonds	
	Equity	
	Collateral Quality/Rating:	
Cash	N/A	
Bonds	Investment Grade	
Equities	N/A	
Other	N/A	
	7. Currency of Collateral	
	EUR	
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)	
Greater than 1 year	9,859,506	
Equity Collateral	1,592,561	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Austria	
Value of collateral received USD	180,174	
2. Collateral Issuer	Capgemini	
Value of collateral received USD	1,023,946	
3. Collateral Issuer	France	
Value of collateral received USD	8,711,722	
4. Collateral Issuer	Germany	
Value of collateral received USD	967,610	
5. Collateral Issuer	Hannover Rueck SE	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	543,248	
6. Collateral Issuer	Hermes International	
Value of collateral received USD	16,303	
7. Collateral Issuer	L'Oreal	
Value of collateral received USD	9,064	
	10. Re-investment of Collateral received	
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
	11. Safe-keeping of Collateral received	
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	11,452,067	
Cash Collateral EUR/GBP/USD	N/A	
	12. Safe-keeping of Collateral pledged	
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)	
	Fund	
Income received	41,779	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	41,779	
% of Overall SFT/TRS Return	82%**	
	Manager of the Fund	
Income received	5,230	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Gains/Losses		N/A
Costs incurred		N/A
Net returns		5,230
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		5,230
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		5,230
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Consumer Staples UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	21,801,624
% of Net Assets	2.40%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	908,974,719
% Total Lendable Assets	2.40%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	5,748,936
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	8,012,209
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	2,601,748
Country of Establishment	United Kingdom
4. Counterparty Name	Jefferies International
Value of outstanding transactions USD	706,600
Country of Establishment	United Kingdom
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	4,367,733
Country of Establishment	France
6. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions USD	364,398
Country of Establishment	Canada
	4. Settlement/clearing for each type of SFT & TRS:

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral - Euroclear; Loan securities - domestic country.
		5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity		X
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Equity
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year		22,744,370
Equity Collateral		404,029
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Austria
Value of collateral received USD		1,001,411
2. Collateral Issuer		France
Value of collateral received USD		15,555,574
3. Collateral Issuer		Germany
Value of collateral received USD		3,821,554
4. Collateral Issuer		Hermes International
Value of collateral received USD		135,083
5. Collateral Issuer		ING Groep
Value of collateral received USD		85,444
6. Collateral Issuer		L'Oreal
Value of collateral received USD		103,332

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
7. Collateral Issuer		Netherlands
Value of collateral received USD		2,365,831
8. Collateral Issuer		Thales
Value of collateral received USD		80,170
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		23,148,399
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		23,154
Gains/Losses		N/A
Costs incurred		N/A
Net returns		23,154
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		2,888
Gains/Losses		N/A
Costs incurred		N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Net returns		2,888
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		2,888
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		2,888
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Energy UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	126,220,605
% of Net Assets	11.37%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,109,856,724
% Total Lendable Assets	11.37%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	2,358,264
Country of Establishment	United States
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	5,119,885
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	3,711,811
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions USD	737,731
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	111,676,085
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	2,616,829
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral - Euroclear; Loan securities - domestic country.
		5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity		X
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Equity
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year		333,250
Greater than 1 year		30,694,354
Equity Collateral		102,607,534
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Austria
Value of collateral received USD		501,354
2. Collateral Issuer		Bayer
Value of collateral received USD		19,883,975
3. Collateral Issuer		France
Value of collateral received USD		7,176,472
4. Collateral Issuer		Germany
Value of collateral received USD		18,796,415
5. Collateral Issuer		Kreditanstalt fuer Wiederaufbau
Value of collateral received USD		605,852
6. Collateral Issuer		Netherlands

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	3,947,512	
7. Collateral Issuer	SAP	
Value of collateral received USD	82,723,558	
	10. Re-investment of Collateral received	
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
	11. Safe-keeping of Collateral received	
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	133,635,138	
Cash Collateral EUR/GBP/USD	N/A	
	12. Safe-keeping of Collateral pledged	
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)	
	Fund	
Income received	287,436	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	287,436	
% of Overall SFT/TRS Return	82%**	
	Manager of the Fund	
Income received	33,327	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	33,327	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		33,327
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		33,327
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Information Technology UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	15,172,072
% of Net Assets	0.37%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	4,083,749,947
% Total Lendable Assets	0.37%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	5,485,820
Country of Establishment	United Kingdom
2. Counterparty Name	Jefferies International
Value of outstanding transactions USD	4,413,548
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	916,070
Country of Establishment	United States
4. Counterparty Name	Natixis
Value of outstanding transactions USD	1,022,464
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	287,460
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	3,046,710
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral - Euroclear; Loan securities - domestic country.
		5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity		X
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Equity
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year		2,508,683
Greater than 1 year		12,498,372
Equity Collateral		1,182,225
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Austria
Value of collateral received USD		848,585
2. Collateral Issuer		France
Value of collateral received USD		11,756,523
3. Collateral Issuer		Germany
Value of collateral received USD		1,586,231
4. Collateral Issuer		Hermes International
Value of collateral received USD		817,487
5. Collateral Issuer		Netherlands
Value of collateral received USD		815,716
6. Collateral Issuer		SAP

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	295,699	
7. Collateral Issuer	Thales	
Value of collateral received USD	69,039	
	10. Re-investment of Collateral received	
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
	11. Safe-keeping of Collateral received	
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	16,189,280	
Cash Collateral EUR/GBP/USD	N/A	
	12. Safe-keeping of Collateral pledged	
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)	
	Fund	
Income received	15,987	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	15,987	
% of Overall SFT/TRS Return	82%**	
	Manager of the Fund	
Income received	1,999	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	1,999	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,999
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		1,999
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Consumer Discretionary UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	3,015,078
% of Net Assets	1.52%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	198,431,994
% Total Lendable Assets	1.52%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	91,831
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	19,956
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	824,050
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	247,580
Country of Establishment	United Kingdom
5. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	205,696
Country of Establishment	United States
6. Counterparty Name	Natixis
Value of outstanding transactions USD	332,862
Country of Establishment	France
7. Counterparty Name	Societe Generale

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of outstanding transactions USD		855,820
Country of Establishment		France
8. Counterparty Name		UBS
Value of outstanding transactions USD		437,283
Country of Establishment		Switzerland
		4. Settlement/clearing for each type of SFT & TRS:
		Collateral - Euroclear; Loan securities - domestic country.
		5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity		X
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Equity
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year		2,303,433
Equity Collateral		906,204
		9. Ten largest Collateral Issuers
1. Collateral Issuer		France
Value of collateral received USD		1,005,227
2. Collateral Issuer		Germany
Value of collateral received USD		784,186
3. Collateral Issuer		Kreditanstalt fuer Wiederaufbau
Value of collateral received USD		364,586
4. Collateral Issuer		Netherlands

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	149,434	
5. Collateral Issuer	SAP	
Value of collateral received USD	906,204	
	10. Re-investment of Collateral received	
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
	11. Safe-keeping of Collateral received	
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	3,209,637	
Cash Collateral EUR/GBP/USD	N/A	
	12. Safe-keeping of Collateral pledged	
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)	
	Fund	
Income received	7,921	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	7,921	
% of Overall SFT/TRS Return	82%**	
	Manager of the Fund	
Income received	1,032	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	1,032	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,032
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		1,032
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Industrials UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	8,036,108
% of Net Assets	1.61%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	498,522,650
% Total Lendable Assets	1.61%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	155,711
Country of Establishment	United States
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	519,833
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	5,093,717
Country of Establishment	United Kingdom
4. Counterparty Name	Jefferies International
Value of outstanding transactions USD	64,654
Country of Establishment	United Kingdom
5. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	243,294
Country of Establishment	United States
6. Counterparty Name	Natixis
Value of outstanding transactions USD	377,820
Country of Establishment	France
7. Counterparty Name	UBS

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of outstanding transactions USD	1,581,079	
Country of Establishment	Switzerland	
	4. Settlement/clearing for each type of SFT & TRS:	
	Collateral - Euroclear; Loan securities - domestic country.	
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)	
Open Maturity	X	
	6. Type and Quality of Collateral	
	Collateral Type	
	Bonds	
	Collateral Quality/Rating:	
Cash	N/A	
Bonds	Investment Grade	
Equities	N/A	
Other	N/A	
	7. Currency of Collateral	
	EUR	
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)	
Greater than 1 year	8,558,487	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Austria	
Value of collateral received USD	391,682	
2. Collateral Issuer	France	
Value of collateral received USD	709,852	
3. Collateral Issuer	Germany	
Value of collateral received USD	1,725,244	
4. Collateral Issuer	Kreditanstalt fuer Wiederaufbau	
Value of collateral received USD	314,542	
5. Collateral Issuer	Netherlands	
Value of collateral received USD	5,417,167	
	10. Re-investment of Collateral received	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depositary		Euroclear
Fixed Income Collateral USD		8,558,487
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		15,090
Gains/Losses		N/A
Costs incurred		N/A
Net returns		15,090
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		1,770
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,770
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,770
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Net returns	1,770	
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Communication Services UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	7,834,346
% of Net Assets	1.84%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	424,972,999
% Total Lendable Assets	1.84%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	21,701
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	25,243
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	394,687
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	712,724
Country of Establishment	United Kingdom
5. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	45,697
Country of Establishment	United Kingdom
6. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	2,120,447
Country of Establishment	United States
7. Counterparty Name	Societe Generale

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
Value of outstanding transactions USD	1,026,742
Country of Establishment	France
8. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions USD	763,098
Country of Establishment	Canada
9. Counterparty Name	UBS
Value of outstanding transactions USD	2,724,007
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	299,372
Greater than 1 year	6,182,102
Equity Collateral	2,249,722
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Accor SA
Value of collateral received USD	633,323
2. Collateral Issuer	France

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	3,494,181	
3. Collateral Issuer	Germany	
Value of collateral received USD	2,528,683	
4. Collateral Issuer	L'Oreal	
Value of collateral received USD	181,284	
5. Collateral Issuer	Netherlands	
Value of collateral received USD	458,611	
6. Collateral Issuer	Puma	
Value of collateral received USD	610,980	
7. Collateral Issuer	SAP	
Value of collateral received USD	824,134	
	10. Re-investment of Collateral received	
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
	11. Safe-keeping of Collateral received	
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	8,731,196	
Cash Collateral EUR/GBP/USD	N/A	
	12. Safe-keeping of Collateral pledged	
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)	
	Fund	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Income received	32,942	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	32,942	
% of Overall SFT/TRS Return	82%**	
	Manager of the Fund	
Income received	4,433	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	4,433	
% of Overall SFT/TRS Return	9%**	
	Third parties to the agreement (e.g. Lending Agent)	
Income received	4,433	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	4,433	
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Materials UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	6,314,016
% of Net Assets	2.08%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	303,078,262
% Total Lendable Assets	2.08%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	427,334
Country of Establishment	United Kingdom
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	205,705
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	524,190
Country of Establishment	United States
4. Counterparty Name	Natixis
Value of outstanding transactions USD	809,630
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	3,069,374
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	1,277,783
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral - Euroclear; Loan securities - domestic country.
		5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity		X
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Equity
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year		5,256,492
Equity Collateral		1,490,441
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Austria
Value of collateral received USD		405,836
2. Collateral Issuer		France
Value of collateral received USD		1,519,176
3. Collateral Issuer		Germany
Value of collateral received USD		3,043,222
4. Collateral Issuer		Kreditanstalt fuer Wiederaufbau
Value of collateral received USD		141,187
5. Collateral Issuer		Netherlands
Value of collateral received USD		147,071
6. Collateral Issuer		Pernod Ricard SA
Value of collateral received USD		989,564

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
7. Collateral Issuer	SAP
Value of collateral received USD	500,877
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	6,746,933
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	10,354
Gains/Losses	N/A
Costs incurred	N/A
Net returns	10,354
% of Overall SFT/TRS Return	82%**
	Manager of the Fund
Income received	1,362
Gains/Losses	N/A
Costs incurred	N/A
Net returns	1,362
% of Overall SFT/TRS Return	9%**

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,362
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		1,362
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Utilities UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	5,917,420
% of Net Assets	2.05%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	288,021,231
% Total Lendable Assets	2.05%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	622,941
Country of Establishment	United Kingdom
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	519,056
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	248,695
Country of Establishment	United Kingdom
4. Counterparty Name	Societe Generale
Value of outstanding transactions USD	4,526,728
Country of Establishment	France
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month		552,016
Greater than 1 year		2,308,089
Equity Collateral		3,421,633
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Austria
Value of collateral received USD		95,100
2. Collateral Issuer		Deutsche Boerse
Value of collateral received USD		3,421,633
3. Collateral Issuer		France
Value of collateral received USD		2,378,854
4. Collateral Issuer		Germany
Value of collateral received USD		355,687
5. Collateral Issuer		Netherlands
Value of collateral received USD		30,464
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositaries		1
Depositary		Euroclear
Fixed Income Collateral USD		6,281,738

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		9,643
Gains/Losses		N/A
Costs incurred		N/A
Net returns		9,643
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		1,278
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,278
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,278
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		1,278
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI Emerging Markets UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	91,914,884
% of Net Assets	1.60%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	5,750,446,965
% Total Lendable Assets	1.60%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	13,280,002
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	8,897,494
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	985,727
Country of Establishment	United Kingdom
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	20,712,938
Country of Establishment	United States
5. Counterparty Name	Natixis
Value of outstanding transactions USD	343,257
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	47,695,466
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral - Euroclear; Loan securities - domestic country.
		5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity		X
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Equity
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year		59,139,490
Equity Collateral		39,190,084
		9. Ten largest Collateral Issuers
1. Collateral Issuer		ASML Holding
Value of collateral received USD		12,144,437
2. Collateral Issuer		Austria
Value of collateral received USD		4,056,523
3. Collateral Issuer		BNP Paribas
Value of collateral received USD		334,513
4. Collateral Issuer		Deutsche Telekom
Value of collateral received USD		14,158,758
5. Collateral Issuer		France
Value of collateral received USD		47,650,345
6. Collateral Issuer		Germany
Value of collateral received USD		4,227,556

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
7. Collateral Issuer		Legrand
Value of collateral received USD		1,393,414
8. Collateral Issuer		Netherlands
Value of collateral received USD		2,968,268
9. Collateral Issuer		Veolia Environnement SA
Value of collateral received USD		390,162
10. Collateral Issuer		Wolters Kluwer NV
Value of collateral received USD		10,686,069
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depositary		Euroclear
Fixed Income Collateral USD		98,329,574
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		199,729
Gains/Losses		N/A
Costs incurred		N/A
Net returns		199,729

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		24,953
Gains/Losses		N/A
Costs incurred		N/A
Net returns		24,953
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		24,953
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		24,953
% of Overall SFT/TRS Return		9%**

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI USA Financials UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	0
% of Net Assets	0.00%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,159,904,452
% Total Lendable Assets	0.00%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	
Value of outstanding transactions USD	0
Country of Establishment	
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	N/A
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
	9. Ten largest Collateral Issuers
1. Collateral Issuer	
Value of collateral received USD	0
	10. Re-investment of Collateral received

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depositary		Euroclear
Fixed Income Collateral USD		0
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		42,361
Gains/Losses		N/A
Costs incurred		N/A
Net returns		42,361
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		4,844
Gains/Losses		N/A
Costs incurred		N/A
Net returns		4,844
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		4,844
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Net returns	4,844	
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI USA Health Care UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	73,433
% of Net Assets	0.01%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	820,003,822
% Total Lendable Assets	0.01%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	UBS
Value of outstanding transactions USD	73,433
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	1,927
Greater than 1 year	76,207
	9. Ten largest Collateral Issuers

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
1. Collateral Issuer		Germany
Value of collateral received USD		76,207
2. Collateral Issuer		Netherlands
Value of collateral received USD		1,927
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral USD		78,134
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		73
Gains/Losses		N/A
Costs incurred		N/A
Net returns		73
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		8
Gains/Losses		N/A
Costs incurred		N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Net returns	8	
% of Overall SFT/TRS Return	9%**	
		Third parties to the agreement (e.g. Lending Agent)
Income received	8	
Gains/Losses	N/A	
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	8	
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI USA Information Technology UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	538,070
% of Net Assets	0.03%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	2,006,614,539
% Total Lendable Assets	0.03%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	UBS
Value of outstanding transactions USD	538,070
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	572,507
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Germany

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	572,507	
		10. Re-investment of Collateral received
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
		11. Safe-keeping of Collateral received
Number of Depositories	1	
Depositary	Euroclear	
Fixed Income Collateral USD	572,507	
Cash Collateral EUR/GBP/USD	N/A	
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	1,732	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	1,732	
% of Overall SFT/TRS Return	82%**	
		Manager of the Fund
Income received	201	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	201	
% of Overall SFT/TRS Return	9%**	
		Third parties to the agreement (e.g. Lending Agent)

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Income received	201	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	201	
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P Europe ex UK UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
EUR	6,289,761
% of Net Assets	1.10%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	571,583,543
% Total Lendable Assets	1.10%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	BNP Paribas Arbitrage
Value of outstanding transactions EUR	1,821,061
Country of Establishment	France
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions EUR	609,402
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions EUR	31,932
Country of Establishment	United Kingdom
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	1,527,746
Country of Establishment	United States
5. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions EUR	1,548,633
Country of Establishment	Canada
6. Counterparty Name	UBS
Value of outstanding transactions EUR	750,987
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Collateral - Euroclear; Loan securities - domestic country.
		5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity		X
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Equity
		Collateral Quality/Rating:
Cash		N/A
Bonds		Investment Grade
Equities		N/A
Other		N/A
		7. Currency of Collateral
		EUR
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year		5,156,434
Equity Collateral		1,715,020
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Austria
Value of collateral received EUR		557,004
2. Collateral Issuer		France
Value of collateral received EUR		2,357,445
3. Collateral Issuer		Germany
Value of collateral received EUR		1,437,047
4. Collateral Issuer		Netherlands
Value of collateral received EUR		804,938
5. Collateral Issuer		RWE
Value of collateral received EUR		1,055,920
6. Collateral Issuer		Teleperformance SE
Value of collateral received EUR		659,100

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		10. Re-investment of Collateral received
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depositary		Euroclear
Fixed Income Collateral EUR		6,871,454
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		35,963
Gains/Losses		N/A
Costs incurred		N/A
Net returns		35,963
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		4,223
Gains/Losses		N/A
Costs incurred		N/A
Net returns		4,223
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		4,223
Gains/Losses		N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	4,223	
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Artificial Intelligence and Big Data UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2024
USD	0
% of Net Assets	0.00%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	3,377,670,334
% Total Lendable Assets	0.00%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2024
1. Counterparty Name	
Value of outstanding transactions USD	0
Country of Establishment	
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	N/A
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
	9. Ten largest Collateral Issuers
1. Collateral Issuer	
Value of collateral received USD	0
	10. Re-investment of Collateral received

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depositary		Euroclear
Fixed Income Collateral USD		0
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		3,463
Gains/Losses		N/A
Costs incurred		N/A
Net returns		3,463
% of Overall SFT/TRS Return		82%**
		Manager of the Fund
Income received		971
Gains/Losses		N/A
Costs incurred		N/A
Net returns		971
% of Overall SFT/TRS Return		9%**
		Third parties to the agreement (e.g. Lending Agent)
Income received		971
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Net returns	971	
% of Overall SFT/TRS Return	9%**	

* Total Lendable Assets equal Net Assets of the Fund.

** During the period ending 30 June 2024 the securities lending revenue policy of the Company changed. Please see Note 12 of the Notes to the Financial Statements for further information.