

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 2025

XTRACKERS (IE) PLC

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¹ During the financial period, this Fund changed its name. Please see Note 12 of the Notes to the Financial Statements for further information.

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¹ During the financial period, this Fund changed its name. Please see Note 12 of the Notes to the Financial Statements for further information.

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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 Limited
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

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

KPMG
1 Harbourmaster Place
IFSC
Dublin 1
D01 F6F5
Ireland

Legal Adviser to the Company as to English Law

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

Legal Adviser 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

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Securities Lending Agent cont/d

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

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

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, as amended and supplemented from time to time (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 110 active Funds (31 December 2024: 106 active Funds).

Net Asset Value

The Net Asset Value ("NAV") of a Fund shall be presented 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 NAV of the Company shall be presented in the currency in which the Shares are designated or in such other currency as the Directors may determine and shall be calculated by ascertaining the value of the assets of the Funds and deducting from such value the liabilities of the Funds (excluding shareholders equity) along with any cross investments between Funds in the Company as at the NAV Date.

The NAV per Share of a Fund will be calculated by dividing the NAV 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 NAV per Class shall be determined by notionally allocating the NAV 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 NAV 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.

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Dealing

All Funds deal on every Transaction Day as set out and defined in the Prospectus (unless otherwise defined in the Supplement to the Prospectus for the relevant Fund).

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: 353-1-776 8491

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 1263 to 1266 for the relevant Funds where they apply.

INVESTMENT MANAGER'S REPORT

Market Commentary

Global markets delivered a mixed performance in the second quarter of 2025, as geopolitical tensions, evolving trade negotiations, and diverging monetary policy paths shaped investor sentiment. The MSCI World Index rose 11.6% during the quarter, supported by strong gains in U.S. and emerging market equities. However, volatility persisted amid uncertainty around U.S. tariff policy and its impact on global trade. Central banks continued to ease policy, with the European Central Bank (ECB) cutting its deposit rate to 2.0% and the Bank of England (BoE) holding rates steady at 4.25%. In fixed income, global yields were broadly stable, with modest declines in the 2-year yields of the U.S. and U.K., while spreads tightened across most credit segments. The quarter also saw a rebound in consumer sentiment and resilient labor markets in key economies, though inflation remained a concern in several regions.

EQUITY

United States (U.S.):

U.S. equities posted strong gains in the second quarter of 2025, with the S&P 500 Index rising 10.9% and the Nasdaq Composite Index rising 18.0%, outperforming on the back of robust earnings and easing trade tensions. Sector performance was led by information technology (+23.7%) and communication services (+18.5%), while energy (-8.6%) and health care (-7.2%) lagged. The rally was supported by expectations of a soft landing, resilient labor markets, and a dovish Federal Reserve (Fed) stance. However, trade tensions and tariff-related uncertainty remained.

United Kingdom (U.K.):

U.K. equities posted second consecutive positive quarterly return, with the FTSE 100 Index rising 3.2%. On a year-to-date basis, FTSE 100 Index rose by 9.5%. The U.K. signed a limited trade agreement with the U.S. in May 2025, becoming the first country to formalise terms under the new U.S. tariff regime. While the deal included sector-specific exemptions and quota-based reliefs, the baseline 10% tariff remained in place for most U.K. exports.

Eurozone:

Eurozone equities posted moderate gains in the second quarter of 2025, with the EURO STOXX Index rising 5.9%. However, performance diverged across countries: Germany's DAX Index advanced 7.9%, while France's CAC 40 Index rose just 1.0%. On a year-to-date basis, France continued to lag its Eurozone peers, with the CAC 40 Index up only 6.8% compared to Spain's IBEX 35 Index (+23.4%), Italy's FTSE MIB Index (+20.4%), and Germany's DAX Index (+20.0%). France's underperformance reflected a combination of weak domestic demand, persistent contraction in services activity, and deteriorating business sentiment. Sector wise within the STOXX Europe 600 Index, travel & leisure (+16.1%) and banks (+9.1%) led the gains, while health care (-5.3%) and personal & household goods (-4.0%) underperformed.

Japan:

Japanese equities advanced in the second quarter of 2025, with the TOPIX Total Return Index rising 7.4% in JPY terms and 11.7% in U.S. Dollar (USD) terms. Gains were broad-based, led by heavyweight sectors such as machinery (+18.5%) and nonferrous metals (+18.8%). Banks, which carry the highest weight in the benchmark, declined by -1.0% during the quarter. The automobile sector remained a notable laggard, underperforming the broader market amid continued uncertainty around trade negotiations with the U.S., as no formal agreement had been reached by quarter-end.

Emerging Markets:

Emerging market equities outperformed developed markets in the second quarter of 2025, with the MSCI Emerging Markets Index rising 12.2% (in USD terms). Korea's KOSPI Index (+24.0%) and Taiwan's TWSE Index (+8.6%) led gains, driven by strong tech exports and easing trade tensions. After a strong first quarter of 2025, the MSCI China Index posted a muted 0.8% gain during the second quarter of 2025, reflecting mixed macro data and cautious investor sentiment. Brazil's Ibovespa Index gained 6.6%, supported by commodity strength.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary cont/d

FIXED INCOME

United States (U.S.):

The U.S. Treasury yield curve steepened by 19 basis points (bps) in the second quarter of 2025, with the 10-year yield rising from 4.21% to 4.23% and the 2-year yield declining from 3.89% to 3.72%. The Fed maintained its policy rate at 4.25–4.50%, citing “uncertainty about the economic outlook has diminished but remains elevated” and “the unemployment rate remains low, and labor market conditions remain solid. Inflation remains somewhat elevated.” Credit spreads tightened, with investment-grade spreads narrowing by 9 bps to 84 bps and high-yield spreads by 49 bps to 168 bps during the quarter. The Bloomberg U.S. Corporate Index returned +1.82%, while high-yield bonds posted +3.4% gains amid risk-on sentiment.

United Kingdom (U.K.):

U.K. gilt yields declined modestly in the second quarter of 2025, with the 10-year yield falling from 4.67% to 4.49% and the 2-year yield from 4.19% to 3.81%. The BoE held its policy rate by a 6-3 split vote at 4.25% in June, following a 25 bps cut earlier in the quarter. Inflation eased to 3.4% in May, while wage growth moderated and unemployment ticked up to 4.6%. Political developments, including a partial reversal of welfare cuts, added to fiscal uncertainty.

Eurozone:

The ECB cut its deposit rate by 25 bps to 2.0% in June 2025, citing improved inflation dynamics and subdued wage growth. German Bund yields declined slightly during the quarter, with the 10-year yield ending at 2.61% and 2-year yield ending at 1.86%. On the fiscal front, the German government approved the draft budget for 2025 in late June paving the way for a massive hike in government spending on defence and infrastructure. Italian government bonds continued to outperform its eurozone peers as the spread of 10-year Italian government bonds over 10-year German Bunds dropped to 87 bps at the end of the quarter from 113 bps at the beginning of the quarter. This reflects the improved credit outlook for Italy by the rating agencies. On the corporate side, the EUR iBoxx Corporate All Index returned +1.73%, with financials outperforming non-financials.

Japan:

Japanese Government Bond (JGB) yields remained mostly flat, with the 10-year yield ending at 1.43% and the 2-year yield at 0.75%. The Bank of Japan maintained its policy rate at 0.5% and continued tapering JGB purchases. Inflation remained elevated, with core consumer price index above 3.5%, driven by wage growth and food prices. The yield curve steepened during the first half of 2025, but volatility declined following the Ministry of Finance's announcement to reduce long-dated bond issuance.

Emerging Markets:

Emerging market bonds posted strong returns in the second quarter of 2025, supported by declining U.S. yields and improved risk sentiment. The index for USD-denominated emerging markets sovereign bonds delivered positive performance, with high-yield issuers such as Ghana, Nigeria and Lebanon outperforming. Chinese government bond yields remained stable, with the 10-year yield at 1.65% and the 2-year at 1.36%. India's 10-year yield ended at 6.32%, while Brazil's 10-year yield declined to 13.52%.

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025

	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 Screened UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	60,229,174	884,186,649	119,639,091	119,815,922	3,986,245,757
Futures contracts	-	-	-	7,583	361,852
Forward foreign currency exchange contracts	-	764,750	-	-	1,316,269
	60,229,174	884,951,399	119,639,091	119,823,505	3,987,923,878
Cash and cash equivalents	21,731	7,718,902	-	66,771	10,520,486
Cash held with brokers	-	1,919,551	56,699	34,033	2,767,325
Receivables					
Amounts receivable for investments sold	-	8,104,834	3,476,698	-	388,930
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	26	11,818	115	-	15,075
Accrued income	-	4,702,963	267,185	153,073	4,371,707
Other receivables	-	478	-	-	-
Total Current Assets	60,250,931	907,409,945	123,439,788	120,077,382	4,005,987,401
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	(160,710)	-	-	-
Forward foreign currency exchange contracts	-	(698,193)	-	-	(1,338,558)
Portfolio swap transactions	-	-	-	-	-
	-	(858,903)	-	-	(1,338,558)
Bank overdraft	-	(2,512,026)	(93,614)	-	(1,597)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	(428,360)
Amounts payable for redemption of shares	-	(8,859,672)	(3,477,127)	-	-
Accrued expenses	(22,720)	(288,231)	(41,145)	(37,635)	(816,945)
Total Current Liabilities	(22,720)	(12,518,832)	(3,611,886)	(37,635)	(2,585,460)
Net assets attributable to holders of redeemable participating shares	60,228,211	894,891,113	119,827,902	120,039,747	4,003,401,941

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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	10,973,453,832	11,476,855,899	22,086,072,742	19,453,299	790,731,298
Futures contracts	1,341,631	773,506	2,143,443	2,128	55,096
Forward foreign currency exchange contracts	25,925,065	38,180,057	16,067,167	-	2,968
	11,000,720,528	11,515,809,462	22,104,283,352	19,455,427	790,789,362
Cash and cash equivalents	6,076,132	3,725,390	18,371,621	34,022	1,249,532
Cash held with brokers	11,564,633	9,710,164	29,310,173	-	295,520
Receivables					
Amounts receivable for investments sold	-	-	-	155	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	15,996	34,395	251,726	536	12,039
Accrued income	4,632,645	10,330,399	18,606,271	223,464	1,343,243
Other receivables	-	-	-	-	-
Total Current Assets	11,023,009,934	11,539,609,810	22,170,823,143	19,713,604	793,689,696
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(2,595,728)	(2,607,752)	(2,741,280)	-	-
Portfolio swap transactions	-	-	-	-	-
	(2,595,728)	(2,607,752)	(2,741,280)	-	-
Bank overdraft	(11,997)	(19,190)	(9,497)	-	-
Cash due to brokers	-	-	-	(1,995)	-
Payables					
Amounts payable for investments purchased	-	-	(292,487)	(85,087)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(637,610)	(2,037,932)	(3,068,391)	(5,266)	(197,708)
Total Current Liabilities	(3,245,335)	(4,664,874)	(6,111,655)	(92,348)	(197,708)
Net assets attributable to holders of redeemable participating shares	11,019,764,599	11,534,944,936	22,164,711,488	19,621,256	793,491,988

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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 ex China UCITS ETF GBP
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,659,193,173	2,178,194,939	2,526,034,365	29,970,418	41,222,656
Futures contracts	99,383	197,062	214,342	-	-
Forward foreign currency exchange contracts	-	-	21,001	-	-
	<u>1,659,292,556</u>	<u>2,178,392,001</u>	<u>2,526,269,708</u>	<u>29,970,418</u>	<u>41,222,656</u>
Cash and cash equivalents	1,369,750	3,052,616	4,010,427	53,919	114,933
Cash held with brokers	1,159,417	1,363,568	2,306,365	-	121
Receivables					
Amounts receivable for investments sold	11,440	-	-	700,426	36,042
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	10,263	11,332	55,002	-	-
Accrued income	1,458,295	1,872,917	5,190,277	-	132,958
Other receivables	-	-	-	-	-
Total Current Assets	<u>1,663,301,721</u>	<u>2,184,692,434</u>	<u>2,537,831,779</u>	<u>30,724,763</u>	<u>41,506,710</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	(253,402)	-
	-	-	-	<u>(253,402)</u>	-
Bank overdraft	(250,386)	-	-	-	-
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	(1,076,156)	(700,426)	(35,428)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(332,508)	(426,073)	(522,965)	(16,676)	(5,324)
Total Current Liabilities	<u>(582,894)</u>	<u>(426,073)</u>	<u>(1,599,121)</u>	<u>(970,504)</u>	<u>(40,752)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,662,718,827</u>	<u>2,184,266,361</u>	<u>2,536,232,658</u>	<u>29,754,259</u>	<u>41,465,958</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 cont/d

	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA Screened UCITS ETF USD	Xtrackers MSCI Japan 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	1,516,327,389	1,556,641,862	168,080,931	66,654,363,977	1,259,618,667
Futures contracts	166,087	77,216	-	-	-
Forward foreign currency exchange contracts	31,479,961	-	116,449	377,420,095	12,106,099
	<u>1,547,973,437</u>	<u>1,556,719,078</u>	<u>168,197,380</u>	<u>67,031,784,072</u>	<u>1,271,724,766</u>
Cash and cash equivalents	1,639,856	-	2,249	26,611,853	604,171
Cash held with brokers	1,937,187	2,367,741	-	-	356,497
Receivables					
Amounts receivable for investments sold	-	195,967	-	-	302,538
Amounts receivable for subscription of shares	1,749,771	-	-	186,497,073	17,271,507
Securities lending receivable	1,121	187,545	109	1,308,475	-
Accrued income	637,536	1,194,545	55,222	90,033,834	16,058,300
Other receivables	21	-	-	882,791	202
Total Current Assets	<u>1,553,938,929</u>	<u>1,560,664,876</u>	<u>168,254,960</u>	<u>67,337,118,098</u>	<u>1,306,317,981</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	(68,844)
Forward foreign currency exchange contracts	(2,227,718)	-	(7,725)	(33,725,389)	(717,117)
Portfolio swap transactions	-	-	-	-	-
	<u>(2,227,718)</u>	<u>-</u>	<u>(7,725)</u>	<u>(33,725,389)</u>	<u>(785,961)</u>
Bank overdraft	(38,350)	(983,997)	(39,890)	(54,995,807)	(16,723)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(195,626)	-	(50,080,932)	(2,892,632)
Amounts payable for redemption of shares	(1,750,880)	-	-	(186,879,175)	(17,249,506)
Accrued expenses	(161,747)	(378,750)	(9,322)	(8,993,133)	(151,061)
Total Current Liabilities	<u>(4,178,695)</u>	<u>(1,558,373)</u>	<u>(56,937)</u>	<u>(334,674,436)</u>	<u>(21,095,883)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,549,760,234</u>	<u>1,559,106,503</u>	<u>168,198,023</u>	<u>67,002,443,662</u>	<u>1,285,222,098</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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	1,055,570,306	2,589,687,817	942,917,456	894,254,044	4,991,363,381
Futures contracts	291,720	-	48,336	62,023	207,710
Forward foreign currency exchange contracts	-	-	-	-	-
	<u>1,055,862,026</u>	<u>2,589,687,817</u>	<u>942,965,792</u>	<u>894,316,067</u>	<u>4,991,571,091</u>
Cash and cash equivalents	2,051,649	2,713,494	821,680	138,401	4,414,273
Cash held with brokers	1,027,803	867,077	189,515	631,423	647,963
Receivables					
Amounts receivable for investments sold	-	-	64,670	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	30,117	10,327	20,821	96,770	8,993
Accrued income	1,446,673	2,556,658	2,252,288	1,812,489	687,893
Other receivables	-	-	-	44,799	-
Total Current Assets	<u>1,060,418,268</u>	<u>2,595,835,373</u>	<u>946,314,766</u>	<u>897,039,949</u>	<u>4,997,330,213</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	(35,380)	-	(540)	-
Forward foreign currency exchange contracts	(9,187)	-	-	(1,947)	-
Portfolio swap transactions	-	-	-	-	-
	<u>(9,187)</u>	<u>(35,380)</u>	<u>-</u>	<u>(2,487)</u>	<u>-</u>
Bank overdraft	-	-	-	(552)	-
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(17,419)	-	(937,633)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(214,255)	(537,013)	(200,770)	(176,310)	(978,204)
Total Current Liabilities	<u>(223,442)</u>	<u>(589,812)</u>	<u>(200,770)</u>	<u>(1,116,982)</u>	<u>(978,204)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,060,194,826</u>	<u>2,595,245,561</u>	<u>946,113,996</u>	<u>895,922,967</u>	<u>4,996,352,009</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 cont/d

	Xtrackers MSCI World 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	209,304,349	518,990,255	548,271,422	292,679,765	539,243,551
Futures contracts	-	48,108	-	-	33,320
Forward foreign currency exchange contracts	-	-	-	-	3,511
	209,304,349	519,038,363	548,271,422	292,679,765	539,280,382
Cash and cash equivalents	177,731	952,886	378,165	137,034	980,119
Cash held with brokers	-	387,498	93	26,472	-
Receivables					
Amounts receivable for investments sold	2,698	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	2,555	4,630	3,355	5,706	5,098
Accrued income	113,442	359,179	229,499	223,987	1,236,389
Other receivables	-	-	-	-	-
Total Current Assets	209,600,775	520,742,556	548,882,534	293,072,964	541,501,988
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(11,399)
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	(11,399)
Bank overdraft	(222,599)	-	(305,531)	(200,799)	-
Cash due to brokers	-	-	-	-	(2,926)
Payables					
Amounts payable for investments purchased	-	-	-	-	(1,672,044)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(46,955)	(104,054)	(104,815)	(60,093)	(103,867)
Total Current Liabilities	(269,554)	(104,054)	(410,346)	(260,892)	(1,790,236)
Net assets attributable to holders of redeemable participating shares	209,331,221	520,638,502	548,472,188	292,812,072	539,711,752

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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 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	254,272,215	458,713,869	10,156,411	4,524,065	7,357,621,226
Futures contracts	-	-	-	-	872,698
Forward foreign currency exchange contracts	5,032,455	-	-	-	1,924
	<u>259,304,670</u>	<u>458,713,869</u>	<u>10,156,411</u>	<u>4,524,065</u>	<u>7,358,495,848</u>
Cash and cash equivalents	90,357	140,829	11,015	30	18,887,180
Cash held with brokers	-	2,611	-	-	10,638,041
Receivables					
Amounts receivable for investments sold	-	-	-	-	4,506,779
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	1	-	99,425
Accrued income	3,817,728	6,552,471	50,864	2,600	27,160,217
Other receivables	-	-	-	-	-
Total Current Assets	<u>263,212,755</u>	<u>465,409,780</u>	<u>10,218,291</u>	<u>4,526,695</u>	<u>7,419,787,490</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(312,745)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(312,745)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(9,225)	-	-	(1,596)	-
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	(1,671)	-	(4,435,573)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(99,179)	(94,310)	(1,011)	(877)	(1,057,210)
Total Current Liabilities	<u>(421,149)</u>	<u>(94,310)</u>	<u>(2,682)</u>	<u>(2,473)</u>	<u>(5,492,783)</u>
Net assets attributable to holders of redeemable participating shares	<u>262,791,606</u>	<u>465,315,470</u>	<u>10,215,609</u>	<u>4,524,222</u>	<u>7,414,294,707</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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	468,105,301	158,486,952	71,993,189	1,376,513,323	642,956,023
Futures contracts	-	3,580	-	34,800	12,250
Forward foreign currency exchange contracts	-	-	-	-	-
	468,105,301	158,490,532	71,993,189	1,376,548,123	642,968,273
Cash and cash equivalents	16,465	19,854	1,155	235,927	247,675
Cash held with brokers	-	-	-	-	493
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	1,044	27
Accrued income	82,807	336,610	23,208	511,649	439,018
Other receivables	-	-	-	-	-
Total Current Assets	468,204,573	158,846,996	72,017,552	1,377,296,743	643,655,486
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	(42,774)	-	(19,634)	-	-
Cash due to brokers	-	(3,926)	-	(3,740)	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(46,608)	(15,666)	(7,078)	(132,839)	(62,059)
Total Current Liabilities	(89,382)	(19,592)	(26,712)	(136,579)	(62,059)
Net assets attributable to holders of redeemable participating shares	468,115,191	158,827,404	71,990,840	1,377,160,164	643,593,427

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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 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	1,074,122,661	710,279,811	108,284,980	200,878,247	2,544,857,818
Futures contracts	-	-	-	13,320	-
Forward foreign currency exchange contracts	-	1,644,203	871,225	-	550,677
	1,074,122,661	711,924,014	109,156,205	200,891,567	2,545,408,495
Cash and cash equivalents	198,997	17,086	61,713	406,931	15,971,949
Cash held with brokers	-	80,357	33,231	169,353	-
Receivables					
Amounts receivable for investments sold	-	1,787,426	-	210	-
Amounts receivable for subscription of shares	-	-	-	-	3,554,889
Securities lending receivable	421	-	-	39	-
Accrued income	145,029	13,048,206	1,149,158	134,343	3,094,764
Other receivables	-	-	-	-	-
Total Current Assets	1,074,467,108	726,857,089	110,400,307	201,602,443	2,568,030,097
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(91,127)	(64,009)	-	(294,073)
Portfolio swap transactions	-	-	-	-	-
	-	(91,127)	(64,009)	-	(294,073)
Bank overdraft	-	(872,812)	-	-	(18,064,923)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(221,000)	-	(2,695)	(4,448,419)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(120,362)	(111,392)	(15,513)	(28,779)	(399,222)
Total Current Liabilities	(120,362)	(1,296,331)	(79,522)	(31,474)	(23,206,637)
Net assets attributable to holders of redeemable participating shares	1,074,346,746	725,560,758	110,320,785	201,570,969	2,544,823,460

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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	7,133,820,536	1,465,735,066	8,207,091,808	30,101,180	530,427,888
Futures contracts	-	-	-	-	2,145
Forward foreign currency exchange contracts	16,535,294	80	2,940,873	-	-
	<u>7,150,355,830</u>	<u>1,465,735,146</u>	<u>8,210,032,681</u>	<u>30,101,180</u>	<u>530,430,033</u>
Cash and cash equivalents	5,003,947	619,792	1,463,319	1,371	-
Cash held with brokers	-	-	-	-	947,524
Receivables					
Amounts receivable for investments sold	-	75,001	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	1,867
Accrued income	5,455,094	3,309,576	3,521,026	25,029	1,107,346
Other receivables	-	-	-	-	-
Total Current Assets	<u>7,160,814,871</u>	<u>1,469,739,515</u>	<u>8,215,017,026</u>	<u>30,127,580</u>	<u>532,486,770</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(1,276,360)	-	(592,943)	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(1,276,360)</u>	<u>-</u>	<u>(592,943)</u>	<u>-</u>	<u>-</u>
Bank overdraft	(38)	(711,446)	-	(5,815)	(78,138)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(219,081)	(295,692)	-	-	(68,752)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(1,159,006)	(244,234)	(1,011,824)	(3,072)	(41,005)
Total Current Liabilities	<u>(2,654,485)</u>	<u>(1,251,372)</u>	<u>(1,604,767)</u>	<u>(8,887)</u>	<u>(187,895)</u>
Net assets attributable to holders of redeemable participating shares	<u>7,158,160,386</u>	<u>1,468,488,143</u>	<u>8,213,412,259</u>	<u>30,118,693</u>	<u>532,298,875</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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	5,344,161,566	141,913,122	1,432,531,384	230,378,803	3,928,137,440
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	762	-	2,164,956	96,263,893
	5,344,161,566	141,913,884	1,432,531,384	232,543,759	4,024,401,333
Cash and cash equivalents	3,346,048	269,648	2,135,770	74,333	671,128
Cash held with brokers	-	-	-	28,107	-
Receivables					
Amounts receivable for investments sold	15,593	1,990	1,236,139	-	284,879,246
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	10,710	3,600	-	-	-
Accrued income	1,818,063	130,612	6,525,071	2,869,261	19,374,652
Other receivables	-	-	-	-	-
Total Current Assets	5,349,351,980	142,319,734	1,442,428,364	235,515,460	4,329,326,359
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(3,074)	(199,879)	(3,718,463)
Portfolio swap transactions	-	-	-	-	-
	-	-	(3,074)	(199,879)	(3,718,463)
Bank overdraft	(2,100,085)	-	-	(9,240)	(94,244,637)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(67)	(1,198,111)	-	(502,219,668)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(1,443,312)	(40,418)	(289,565)	(34,099)	(278,540)
Total Current Liabilities	(3,543,397)	(40,485)	(1,490,750)	(243,218)	(600,461,308)
Net assets attributable to holders of redeemable participating shares	5,345,808,583	142,279,249	1,440,937,614	235,272,242	3,728,865,051

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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	75,088,033	842,427,412	291,782,028	1,498,893,914	145,154,577
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
	<u>75,088,033</u>	<u>842,427,412</u>	<u>291,782,028</u>	<u>1,498,893,914</u>	<u>145,154,577</u>
Cash and cash equivalents	7,530	77,711	72,461	99,150	51,887
Cash held with brokers	-	-	-	-	6,558
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	134,289	231,745	132,420	190,074	1,893,148
Other receivables	-	-	-	-	-
Total Current Assets	<u>75,229,852</u>	<u>842,736,868</u>	<u>291,986,909</u>	<u>1,499,183,138</u>	<u>147,106,170</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	(93,302)	-	-	-	-
Cash due to brokers	-	-	-	(26,544)	-
Payables					
Amounts payable for investments purchased	(26,457)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(12,280)	(100,934)	(28,006)	(239,552)	(30,194)
Total Current Liabilities	<u>(132,039)</u>	<u>(100,934)</u>	<u>(28,006)</u>	<u>(266,096)</u>	<u>(30,194)</u>
Net assets attributable to holders of redeemable participating shares	<u>75,097,813</u>	<u>842,635,934</u>	<u>291,958,903</u>	<u>1,498,917,042</u>	<u>147,075,976</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 cont/d

	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary 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 EUR High Yield Corporate Bond SRI PAB UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	77,484,861	6,099,312	7,641,751	31,655,674	36,492,033
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	2,293,405	16	-	-	-
	<u>79,778,266</u>	<u>6,099,328</u>	<u>7,641,751</u>	<u>31,655,674</u>	<u>36,492,033</u>
Cash and cash equivalents	8,186	5,786	3,637	43,935	8,071
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	52	103,850
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	842,839	10,659	21,998	29,995	612,390
Other receivables	-	-	-	-	-
Total Current Assets	<u>80,629,291</u>	<u>6,115,773</u>	<u>7,667,386</u>	<u>31,729,656</u>	<u>37,216,344</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(134,529)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(134,529)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(229,878)	-	-	-	-
Cash due to brokers	-	-	-	-	(1,213)
Payables					
Amounts payable for investments purchased	-	-	(3,283)	(987)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(17,284)	(866)	(948)	(4,815)	(7,638)
Total Current Liabilities	<u>(381,691)</u>	<u>(866)</u>	<u>(4,231)</u>	<u>(5,802)</u>	<u>(8,851)</u>
Net assets attributable to holders of redeemable participating shares	<u>80,247,600</u>	<u>6,114,907</u>	<u>7,663,155</u>	<u>31,723,854</u>	<u>37,207,493</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 cont/d

	Xtrackers USD High Yield Corporate Bond Screened 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	306,034,560	13,077,487	5,496,751	7,242,571	61,158,146
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	2,315,698	-	-	-	-
	308,350,258	13,077,487	5,496,751	7,242,571	61,158,146
Cash and cash equivalents	227,049	7,729	5,007	9,667	46,710
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	1,247,037	-	68	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	4	-	-	-
Accrued income	4,994,199	13,447	482	1,604	26,741
Other receivables	-	-	-	-	-
Total Current Assets	314,818,543	13,098,667	5,502,308	7,253,842	61,231,597
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(133,398)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	(133,398)	-	-	-	-
Bank overdraft	(655,417)	(13,794)	(1,174)	(377)	(187)
Cash due to brokers	(5,002)	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(66,192)	(3,121)	(1,337)	(1,736)	(14,485)
Total Current Liabilities	(860,009)	(16,915)	(2,511)	(2,113)	(14,672)
Net assets attributable to holders of redeemable participating shares	313,958,534	13,081,752	5,499,797	7,251,729	61,216,925

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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	5,742,736	118,702,730	17,605,227	59,440,272	44,368,099
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	238	-	-	1
	5,742,736	118,702,968	17,605,227	59,440,272	44,368,100
Cash and cash equivalents	4,469	111,344	-	4,762	96,990
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	21,051
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	7,129	256,505	8,294	1,023,874	154,524
Other receivables	-	-	-	-	-
Total Current Assets	5,754,334	119,070,817	17,613,521	60,468,908	44,640,665
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(744)
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	(744)
Bank overdraft	-	(237,160)	(5,076)	(178,445)	-
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(909)	-	-	-	(19,690)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(718)	(14,262)	(1,399)	(16,371)	(7,136)
Total Current Liabilities	(1,627)	(251,422)	(6,475)	(194,816)	(27,570)
Net assets attributable to holders of redeemable participating shares	5,752,707	118,819,395	17,607,046	60,274,092	44,613,095

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 cont/d

	Xtrackers S&P 500 Scored & Screened UCITS ETF USD	Xtrackers S&P 500 Equal Weight Scored & Screened 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 Circular Economy UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	85,067,882	1,798,168,571	2,115,022	13,489,308	4,752,988
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	19,120,101	-	102	-
	85,067,882	1,817,288,672	2,115,022	13,489,410	4,752,988
Cash and cash equivalents	175	354,626	5,362	30,256	14,254
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	162	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	36,011	1,743,718	1,931	87,986	7,839
Other receivables	-	-	-	-	-
Total Current Assets	85,104,068	1,819,387,016	2,122,315	13,607,814	4,775,081
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(1,259,357)	-	(567)	-
Portfolio swap transactions	-	-	-	-	-
	-	(1,259,357)	-	(567)	-
Bank overdraft	(3,240)	(729,155)	(95)	(73,525)	-
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	(22,292)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(5,178)	(273,654)	(593)	(3,760)	(1,339)
Total Current Liabilities	(8,418)	(2,262,166)	(688)	(100,144)	(1,339)
Net assets attributable to holders of redeemable participating shares	85,095,650	1,817,124,850	2,121,627	13,507,670	4,773,742

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 cont/d

	Xtrackers MSCI Global SDGs UCITS ETF USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF USD	Xtrackers MSCI Global 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	11,357,598	27,677,060	7,832,816	15,451,539	4,355,029
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	240	-	63	-	2
	<u>11,357,838</u>	<u>27,677,060</u>	<u>7,832,879</u>	<u>15,451,539</u>	<u>4,355,031</u>
Cash and cash equivalents	33,558	18,989	14,874	42,041	3,461
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	26	111	293	874	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	32,443	48,534	40,488	18,421	5,426
Other receivables	-	-	-	-	-
Total Current Assets	<u>11,423,865</u>	<u>27,744,694</u>	<u>7,888,534</u>	<u>15,512,875</u>	<u>4,363,918</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(545)	-	(32)	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(545)</u>	<u>-</u>	<u>(32)</u>	<u>-</u>	<u>-</u>
Bank overdraft	(14,327)	-	-	(18,755)	(600)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(10,858)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(3,257)	(7,962)	(2,276)	(4,374)	(521)
Total Current Liabilities	<u>(28,987)</u>	<u>(7,962)</u>	<u>(2,308)</u>	<u>(23,129)</u>	<u>(1,121)</u>
Net assets attributable to holders of redeemable participating shares	<u>11,394,878</u>	<u>27,736,732</u>	<u>7,886,226</u>	<u>15,489,746</u>	<u>4,362,797</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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	8,442,696	12,559,383	11,720,751	30,326,244	166,013,714
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	140	243	-
	8,442,696	12,559,383	11,720,891	30,326,487	166,013,714
Cash and cash equivalents	6,778	672	20,929	37,538	99,562
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	61	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	3,368	34,437	23,927	23,319	357,369
Other receivables	-	-	-	-	-
Total Current Assets	8,452,842	12,594,492	11,765,747	30,387,405	166,470,645
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(1,180)
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	(1,180)
Bank overdraft	-	(12,455)	-	(6,251)	-
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(2,749)	(1,346)	(528)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(606)	(1,247)	(1,171)	(4,615)	(21,455)
Total Current Liabilities	(606)	(16,451)	(2,517)	(11,394)	(22,635)
Net assets attributable to holders of redeemable participating shares	8,452,236	12,578,041	11,763,230	30,376,011	166,448,010

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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	26,122,582	98,617,200	181,457,939	74,413,706	13,875,246
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	1,832
	26,122,582	98,617,200	181,457,939	74,413,706	13,877,078
Cash and cash equivalents	30,556	92,791	100,126	153,691	4,086
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	1,961	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	30,851	43,264	181,104	92,111	94,413
Other receivables	-	-	-	-	-
Total Current Assets	26,183,989	98,755,216	181,739,169	74,659,508	13,975,577
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(1,871)
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	(1,871)
Bank overdraft	-	(99,366)	-	(151,323)	(96,929)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(5,956)	(18,961)	(38,576)	(14,796)	(2,869)
Total Current Liabilities	(5,956)	(118,327)	(38,576)	(166,119)	(101,669)
Net assets attributable to holders of redeemable participating shares	26,178,033	98,636,889	181,700,593	74,493,389	13,873,908

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 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	29,107,252	5,648,472	22,437,161	8,226,769	106,277,113
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	651	-	-	4	7
	<u>29,107,903</u>	<u>5,648,472</u>	<u>22,437,161</u>	<u>8,226,773</u>	<u>106,277,120</u>
Cash and cash equivalents	23,346	1,644	15,279	6,350	308,397
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	89,428
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	39,768	3,818	26,084	14,376	346,917
Other receivables	-	-	-	-	-
Total Current Assets	<u>29,171,017</u>	<u>5,653,934</u>	<u>22,478,524</u>	<u>8,247,499</u>	<u>107,021,862</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	-	-	(8,268)	-	(41,637)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	(2,034)	(88,614)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(6,065)	(1,135)	(4,525)	(2,051)	(13,678)
Total Current Liabilities	<u>(6,065)</u>	<u>(1,135)</u>	<u>(12,793)</u>	<u>(4,085)</u>	<u>(143,929)</u>
Net assets attributable to holders of redeemable participating shares	<u>29,164,952</u>	<u>5,652,799</u>	<u>22,465,731</u>	<u>8,243,414</u>	<u>106,877,933</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 cont/d

	Xtrackers USA Biodiversity Focus SRI UCITS ETF USD	Xtrackers World Biodiversity Focus SRI UCITS ETF USD	Xtrackers MSCI Global Social Fairness Contributors UCITS ETF USD	Xtrackers MSCI World ex USA UCITS ETF USD	Xtrackers Global Infrastructure ESG UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	10,409,094	16,474,009	3,142,769	3,265,850,209	7,069,578
Futures contracts	-	-	-	189,801	-
Forward foreign currency exchange contracts	-	-	-	-	-
	10,409,094	16,474,009	3,142,769	3,266,040,010	7,069,578
Cash and cash equivalents	2,807	21,642	10,319	4,117,720	5,219
Cash held with brokers	-	-	-	998,576	-
Receivables					
Amounts receivable for investments sold	-	-	-	9,869	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	4,180	11,020	9,394	4,482,938	24,381
Other receivables	-	-	-	-	-
Total Current Assets	10,416,081	16,506,671	3,162,482	3,275,649,113	7,099,178
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(160)
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	(160)
Bank overdraft	-	-	(191)	(10,803)	(1,438)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(536)	(1,224)	(145,610)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(2,480)	(3,950)	(894)	(380,669)	(1,765)
Total Current Liabilities	(2,480)	(4,486)	(2,309)	(537,082)	(3,363)
Net assets attributable to holders of redeemable participating shares	10,413,601	16,502,185	3,160,173	3,275,112,031	7,095,815

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 cont/d

	Xtrackers Developed Green Real Estate ESG UCITS ETF USD	Xtrackers DJE US Equity ESG Research UCITS ETF ¹ USD	Xtrackers Europe Equity Enhanced Active UCITS ETF ² EUR	Xtrackers US Equity Enhanced Active UCITS ETF ² USD	Xtrackers World Equity Enhanced Active UCITS ETF ² USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	9,318,384	68,362,033	5,476,440	5,255,741	7,350,230
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
	9,318,384	68,362,033	5,476,440	5,255,741	7,350,230
Cash and cash equivalents	15,216	-	2,723	4,998	6,922
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	25,477,269	719	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	33,158	10,219	7,373	1,921	5,052
Other receivables	-	-	-	-	-
Total Current Assets	9,366,758	93,849,521	5,487,255	5,262,660	7,362,204
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	-	(2,885)	(4,536)	-	(1,637)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(25,634,304)	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(1,386)	(27,220)	(1,137)	(838)	(1,471)
Total Current Liabilities	(1,386)	(25,664,409)	(5,673)	(838)	(3,108)
Net assets attributable to holders of redeemable participating shares	9,365,372	68,185,112	5,481,582	5,261,822	7,359,096

¹ This Fund was launched on 15 January 2025.

² This Fund was launched on 14 May 2025.

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2025 cont/d

	Xtrackers (IE) Plc EUR
Current Assets	
Financial assets at fair value through profit or loss:	
Transferable securities held for trading	110,377,677,794
Futures contracts	6,238,518
Forward foreign currency exchange contracts	237,431,696
	<u>110,621,348,008</u>
Cash and cash equivalents	111,919,907
Cash held with brokers	70,559,244
Receivables	
Amounts receivable for investments sold	285,282,554
Amounts receivable for subscription of shares	20,333,312
Securities lending receivable	789,557
Accrued income	175,637,396
Other receivables	44,040
Total Current Assets	<u>111,285,914,018</u>
Current Liabilities	
Financial liabilities at fair value through profit or loss:	
Futures contracts	(249,962)
Forward foreign currency exchange contracts	(18,427,032)
Portfolio swap transactions	(215,882)
	<u>(18,892,876)</u>
Bank overdraft	(106,122,374)
Cash due to brokers	(39,107)
Payables	
Amounts payable for investments purchased	(466,795,472)
Amounts payable for redemption of shares	(29,626,035)
Accrued expenses	(17,211,705)
Total Current Liabilities	<u>(638,687,569)</u>
Net assets attributable to holders of redeemable participating shares	<u>110,647,226,449</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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 Screened UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	64,964,999	1,039,774,824	105,960,511	112,934,719	4,445,644,394
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	29,034	564	-	7,677
Portfolio swap transactions	-	-	-	-	-
	64,964,999	1,039,803,858	105,961,075	112,934,719	4,445,652,071
Cash and cash equivalents	10,031	413,872	31,782	-	12,094,352
Cash held with brokers	-	1,221,849	56,699	3,366	304,305
Receivables					
Amounts receivable for investments sold	-	-	-	-	285,122
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	5,537	870	-	13,318
Accrued income	-	3,852,302	10,495	177,083	3,260,783
Other receivables	-	-	2,414	-	-
Total Current Assets	64,975,030	1,045,297,418	106,063,335	113,115,168	4,461,609,951
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	(129,264)	-	-	(177,174)
Forward foreign currency exchange contracts	-	-	-	-	(149,672)
Portfolio swap transactions	-	-	-	-	-
	-	(129,264)	-	-	(326,846)
Bank overdraft	(8,860)	(154,909)	(140,062)	(122,807)	(1,855,987)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	(289,207)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	(5)	-	-	-	-
Accrued expenses	(25,421)	(272,507)	(36,845)	(38,319)	(990,191)
Total Current Liabilities	(34,286)	(556,680)	(176,907)	(161,126)	(3,462,231)
Net assets attributable to holders of redeemable participating shares	64,940,744	1,044,740,738	105,886,428	112,954,042	4,458,147,720

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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	9,348,934,524	13,512,103,844	18,088,477,406	17,718,922	891,987,045
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	18,911	37,259	84,887	-	-
Portfolio swap transactions	-	-	-	-	-
	9,348,953,435	13,512,141,103	18,088,562,293	17,718,922	891,987,045
Cash and cash equivalents	4,103,433	1,836,526	20,354,529	1,772	485,638
Cash held with brokers	10,633,455	8,915,225	28,754,285	-	3,702
Receivables					
Amounts receivable for investments sold	-	-	1,120,149	58,115	-
Amounts receivable for subscription of shares	2,440,713	-	24,903	-	-
Securities lending receivable	23,772	30,965	185,614	141	11,370
Accrued income	4,816,343	12,997,824	12,835,304	80,644	864,929
Other receivables	3,571	-	3,542	-	13,912
Total Current Assets	9,370,974,722	13,535,921,643	18,151,840,619	17,859,594	893,366,596
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(677,290)	(513,605)	(2,148,896)	-	-
Forward foreign currency exchange contracts	(3,715,429)	(4,233,088)	(2,025,854)	-	-
Portfolio swap transactions	-	-	-	-	-
	(4,392,719)	(4,746,693)	(4,174,750)	-	-
Bank overdraft	(6,089)	-	(17,398)	(117,544)	(1,222,716)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	(7,532,468)	(16,918)	-
Amounts payable for redemption of shares	(2,429,968)	-	(24,902)	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(606,802)	(2,427,736)	(2,712,860)	(5,004)	(192,614)
Total Current Liabilities	(7,435,578)	(7,174,429)	(14,462,378)	(139,466)	(1,415,330)
Net assets attributable to holders of redeemable participating shares	9,363,539,144	13,528,747,214	18,137,378,241	17,720,128	891,951,266

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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 ex China UCITS ETF GBP
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,320,535,830	2,196,451,957	2,036,962,773	25,182,973	43,910,110
Futures contracts	-	-	4,462	-	-
Forward foreign currency exchange contracts	4,045	-	-	-	-
Portfolio swap transactions	-	-	-	532,350	-
	<u>1,320,539,875</u>	<u>2,196,451,957</u>	<u>2,036,967,235</u>	<u>25,715,323</u>	<u>43,910,110</u>
Cash and cash equivalents	-	1,024,151	1,061,575	367,527	174,593
Cash held with brokers	770,816	-	560,240	-	129
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	9,212	15,311	43,068	-	163
Accrued income	936,137	1,850,974	3,387,382	1,488	81,420
Other receivables	20,133	20,814	48,581	-	-
Total Current Assets	<u>1,322,276,173</u>	<u>2,199,363,207</u>	<u>2,042,068,081</u>	<u>26,084,338</u>	<u>44,166,415</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	(92,879)	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>(92,879)</u>	<u>-</u>	<u>-</u>
Bank overdraft	(918,208)	(2,059,139)	(1,404,363)	-	(72,618)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	(250,019)	(317,400)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(281,855)	(473,845)	(435,118)	(19,962)	(6,045)
Total Current Liabilities	<u>(1,200,063)</u>	<u>(2,532,984)</u>	<u>(2,182,379)</u>	<u>(337,362)</u>	<u>(78,663)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,321,076,110</u>	<u>2,196,830,223</u>	<u>2,039,885,702</u>	<u>25,746,976</u>	<u>44,087,752</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2024 cont/d

	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA Screened UCITS ETF USD	Xtrackers MSCI Japan 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	1,135,341,625	2,140,026,276	139,454,217	74,618,974,245	1,119,302,128
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	23,087	-	275	84,446	5,036
Portfolio swap transactions	-	-	-	-	-
	<u>1,135,364,712</u>	<u>2,140,026,276</u>	<u>139,454,492</u>	<u>74,619,058,691</u>	<u>1,119,307,164</u>
Cash and cash equivalents	529,514	45,943	11,931	257,861,104	-
Cash held with brokers	1,823,395	1,668,280	-	-	647,932
Receivables					
Amounts receivable for investments sold	-	7,090	-	-	-
Amounts receivable for subscription of shares	-	110	17	24	-
Securities lending receivable	2,093	136,148	102	1,977,316	-
Accrued income	590,947	1,779,771	59,579	67,518,820	14,377,424
Other receivables	-	-	-	880,567	251
Total Current Assets	<u>1,138,310,661</u>	<u>2,143,663,618</u>	<u>139,526,121</u>	<u>74,947,296,522</u>	<u>1,134,332,771</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(67,865)	(120,273)	-	-	-
Forward foreign currency exchange contracts	(5,706,024)	-	(53,021)	(81,319,285)	(1,414,043)
Portfolio swap transactions	-	-	-	-	-
	<u>(5,773,889)</u>	<u>(120,273)</u>	<u>(53,021)</u>	<u>(81,319,285)</u>	<u>(1,414,043)</u>
Bank overdraft	(12,565)	-	(74,588)	-	(164,120)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(38,141)	-	(299,291,088)	-
Amounts payable for redemption of shares	(9,562)	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(139,603)	(557,459)	(8,741)	(10,223,820)	(133,418)
Total Current Liabilities	<u>(5,935,619)</u>	<u>(715,873)</u>	<u>(136,350)</u>	<u>(390,834,193)</u>	<u>(1,711,581)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,132,375,042</u>	<u>2,142,947,745</u>	<u>139,389,771</u>	<u>74,556,462,329</u>	<u>1,132,621,190</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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	792,213,190	2,455,662,523	964,508,642	869,112,133	4,558,825,011
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>792,213,190</u>	<u>2,455,662,523</u>	<u>964,508,642</u>	<u>869,112,133</u>	<u>4,558,825,011</u>
Cash and cash equivalents	76,047	89,951	127,109	357,849	4,655,856
Cash held with brokers	72,601	1,486	-	153,518	30,153
Receivables					
Amounts receivable for investments sold	279,968	-	-	-	975,901
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	24,855	13,279	21,129	71,320	13,745
Accrued income	699,803	1,936,855	2,326,087	928,138	725,841
Other receivables	613	540	533	45,355	686
Total Current Assets	<u>793,367,077</u>	<u>2,457,704,634</u>	<u>966,983,500</u>	<u>870,668,313</u>	<u>4,565,227,193</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(806)	-	(761)	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(806)</u>	<u>-</u>	<u>(761)</u>	<u>-</u>	<u>-</u>
Bank overdraft	(627,746)	(1,227,402)	(1,950,166)	(1,024,914)	(395)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(82,534)	(23,815)	-	-
Amounts payable for redemption of shares	-	-	-	-	(11,520,632)
Securities lending payable	-	-	-	-	-
Accrued expenses	(173,690)	(531,808)	(209,689)	(187,662)	(997,190)
Total Current Liabilities	<u>(802,242)</u>	<u>(1,841,744)</u>	<u>(2,184,431)</u>	<u>(1,212,576)</u>	<u>(12,518,217)</u>
Net assets attributable to holders of redeemable participating shares	<u>792,564,835</u>	<u>2,455,862,890</u>	<u>964,799,069</u>	<u>869,455,737</u>	<u>4,552,708,976</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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	293,089,721	418,021,301	390,234,186	285,135,179	453,625,250
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	4,634
Portfolio swap transactions	-	-	-	-	-
	<u>293,089,721</u>	<u>418,021,301</u>	<u>390,234,186</u>	<u>285,135,179</u>	<u>453,629,884</u>
Cash and cash equivalents	1,955,307	307,800	660,133	53,079	256,471
Cash held with brokers	-	6,193	92	25,988	-
Receivables					
Amounts receivable for investments sold	-	-	-	622,719	1,011,917
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	2,785	4,811	2,719	3,884	4,961
Accrued income	92,862	365,954	186,303	203,616	787,399
Other receivables	666	4,254	-	-	-
Total Current Assets	<u>295,141,341</u>	<u>418,710,313</u>	<u>391,083,433</u>	<u>286,044,465</u>	<u>455,690,632</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	(159,791)	(450,555)	(718,249)	(746,616)	(853,241)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	(1,011,917)
Amounts payable for redemption of shares	(1,725,969)	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(62,873)	(96,933)	(82,075)	(64,856)	(103,099)
Total Current Liabilities	<u>(1,948,633)</u>	<u>(547,488)</u>	<u>(800,324)</u>	<u>(811,472)</u>	<u>(1,968,257)</u>
Net assets attributable to holders of redeemable participating shares	<u>293,192,708</u>	<u>418,162,825</u>	<u>390,283,109</u>	<u>285,232,993</u>	<u>453,722,375</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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 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	216,426,604	322,688,810	9,264,111	4,393,525	5,843,109,825
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	523	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>216,427,127</u>	<u>322,688,810</u>	<u>9,264,111</u>	<u>4,393,525</u>	<u>5,843,109,825</u>
Cash and cash equivalents	9,119	112,452	2,336	1,051	18,044,830
Cash held with brokers	-	2,611	-	-	6,984,918
Receivables					
Amounts receivable for investments sold	1,245,942	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	153,355
Securities lending receivable	-	-	-	-	92,010
Accrued income	3,229,047	5,253,901	49,070	2,702	8,557,763
Other receivables	-	-	-	-	-
Total Current Assets	<u>220,911,235</u>	<u>328,057,774</u>	<u>9,315,517</u>	<u>4,397,278</u>	<u>5,876,942,701</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	(1,482,200)
Forward foreign currency exchange contracts	(853,944)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(853,944)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,482,200)</u>
Bank overdraft	(841,956)	-	(48,200)	-	-
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(987,330)	(614,423)	-	-	-
Amounts payable for redemption of shares	-	-	-	-	(153,355)
Securities lending payable	-	-	-	-	-
Accrued expenses	(92,304)	(71,033)	(945)	(765)	(905,340)
Total Current Liabilities	<u>(2,775,534)</u>	<u>(685,456)</u>	<u>(49,145)</u>	<u>(765)</u>	<u>(2,540,895)</u>
Net assets attributable to holders of redeemable participating shares	<u>218,135,701</u>	<u>327,372,318</u>	<u>9,266,372</u>	<u>4,396,513</u>	<u>5,874,401,806</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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	472,385,901	344,652,198	69,675,766	1,541,536,405	600,894,865
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	472,385,901	344,652,198	69,675,766	1,541,536,405	600,894,865
Cash and cash equivalents	13,500	663	32,193	117,108	11,604
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	857	89
Accrued income	76,044	816,388	21,109	965,986	401,889
Other receivables	-	-	-	-	-
Total Current Assets	472,475,445	345,469,249	69,729,068	1,542,620,356	601,308,447
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(171)	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	(171)	-	-
Bank overdraft	(50,423)	(703,057)	(42,881)	-	(147,751)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	(36)	-	-	-	-
Accrued expenses	(50,538)	(35,902)	(7,351)	(152,738)	(62,558)
Total Current Liabilities	(100,997)	(738,959)	(50,403)	(152,738)	(210,309)
Net assets attributable to holders of redeemable participating shares	472,374,448	344,730,290	69,678,665	1,542,467,618	601,098,138

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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 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	1,342,503,312	558,770,415	128,326,668	94,864,735	2,166,047,748
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	129	140	-	103,046
Portfolio swap transactions	-	-	-	-	-
	<u>1,342,503,312</u>	<u>558,770,544</u>	<u>128,326,808</u>	<u>94,864,735</u>	<u>2,166,150,794</u>
Cash and cash equivalents	198,626	2,288,754	34,389	104,315	11,438,552
Cash held with brokers	-	78,896	30,593	131,485	-
Receivables					
Amounts receivable for investments sold	-	1,975,172	-	6,460	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	937	-	-	52	-
Accrued income	154,700	9,998,287	1,311,787	61,563	1,449,108
Other receivables	-	-	-	-	-
Total Current Assets	<u>1,342,857,575</u>	<u>573,111,653</u>	<u>129,703,577</u>	<u>95,168,610</u>	<u>2,179,038,454</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	(12,070)	-
Forward foreign currency exchange contracts	-	(316,227)	(165,542)	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>(316,227)</u>	<u>(165,542)</u>	<u>(12,070)</u>	<u>-</u>
Bank overdraft	-	-	-	(18)	-
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(4,848,393)	-	(9,551)	(1,233,251)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(140,422)	(100,929)	(18,484)	(14,838)	(11,800,899)
Total Current Liabilities	<u>(140,422)</u>	<u>(5,265,549)</u>	<u>(184,026)</u>	<u>(36,477)</u>	<u>(13,034,150)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,342,717,153</u>	<u>567,846,104</u>	<u>129,519,551</u>	<u>95,132,133</u>	<u>2,166,004,304</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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	7,817,608,712	2,309,268,570	9,212,569,868	31,883,885	394,018,309
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	8,410	-	12,110	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>7,817,617,122</u>	<u>2,309,268,570</u>	<u>9,212,581,978</u>	<u>31,883,885</u>	<u>394,018,309</u>
Cash and cash equivalents	1,732,610	1,843,818	751,989	638	188,775
Cash held with brokers	-	-	-	-	865,256
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	3,588,556	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	4,304,229	2,822,426	3,848,010	25,944	844,725
Other receivables	-	1,501	86	-	-
Total Current Assets	<u>7,823,653,961</u>	<u>2,313,936,315</u>	<u>9,220,770,619</u>	<u>31,910,467</u>	<u>395,917,065</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	(49,772)
Forward foreign currency exchange contracts	(3,059,264)	-	(512,187)	-	(44)
Portfolio swap transactions	-	-	-	-	-
	<u>(3,059,264)</u>	<u>-</u>	<u>(512,187)</u>	<u>-</u>	<u>(49,816)</u>
Bank overdraft	-	(135,556)	(2,493,021)	(4,932)	(13,004)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	(1,926,598)	-	-	-
Amounts payable for redemption of shares	-	-	(3,572,711)	-	-
Securities lending payable	-	-	-	-	(872)
Accrued expenses	(1,408,048)	(378,810)	(1,224,730)	(3,150)	(30,489)
Total Current Liabilities	<u>(4,467,312)</u>	<u>(2,440,964)</u>	<u>(7,802,649)</u>	<u>(8,082)</u>	<u>(94,181)</u>
Net assets attributable to holders of redeemable participating shares	<u>7,819,186,649</u>	<u>2,311,495,351</u>	<u>9,212,967,970</u>	<u>31,902,385</u>	<u>395,822,884</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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	4,257,488,861	138,961,061	1,258,152,510	214,420,677	2,871,854,585
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	1,153	-
Portfolio swap transactions	-	-	-	-	-
	4,257,488,861	138,961,061	1,258,152,510	214,421,830	2,871,854,585
Cash and cash equivalents	1,809,344	134,218	2,865,678	-	33,696,365
Cash held with brokers	-	-	-	24,955	-
Receivables					
Amounts receivable for investments sold	-	-	958,668	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	1,354,695	29,094	1,879,794	2,657,704	12,698,143
Other receivables	-	-	-	-	-
Total Current Assets	4,260,652,900	139,124,373	1,263,856,650	217,104,489	2,918,249,093
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	(304,115)	(65,013,359)
Portfolio swap transactions	-	-	-	-	-
	-	-	-	(304,115)	(65,013,359)
Bank overdraft	(1,624,414)	(96,562)	-	(304,712)	(4,595)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(382,817)	-	(212,494)	-	(55,743,012)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	(69,400)	-	-	-	-
Accrued expenses	(1,287,646)	(41,006)	(272,138)	(31,015)	(209,033)
Total Current Liabilities	(3,364,277)	(137,568)	(484,632)	(639,842)	(120,969,999)
Net assets attributable to holders of redeemable participating shares	4,257,288,623	138,986,805	1,263,372,018	216,464,647	2,797,279,094

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	39,022,517	775,539,515	300,187,213	1,067,939,673	146,427,263
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	544	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	39,023,061	775,539,515	300,187,213	1,067,939,673	146,427,263
Cash and cash equivalents	16,731	170,099	7,496	1,434	23,824
Cash held with brokers	-	-	-	-	6,558
Receivables					
Amounts receivable for investments sold	-	-	-	-	3,271,570
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	108,698	230,588	277,881	293,014	2,062,315
Other receivables	-	-	-	-	-
Total Current Assets	39,148,490	775,940,202	300,472,590	1,068,234,121	151,791,530
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	(112,145)	-	(176,263)	(72,496)	-
Cash due to brokers	-	-	-	(25,850)	-
Payables					
Amounts payable for investments purchased	-	-	-	-	(3,396,731)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(6,634)	(82,167)	(31,806)	(177,068)	(33,375)
Total Current Liabilities	(118,779)	(82,167)	(208,069)	(275,414)	(3,430,106)
Net assets attributable to holders of redeemable participating shares	39,029,711	775,858,035	300,264,521	1,067,958,707	148,361,424

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2024 cont/d

	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary 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 EUR High Yield Corporate Bond SRI PAB UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	90,544,854	6,722,900	7,174,022	29,119,160	32,863,999
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	348	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>90,545,202</u>	<u>6,722,900</u>	<u>7,174,022</u>	<u>29,119,160</u>	<u>32,863,999</u>
Cash and cash equivalents	2,261	3,481	889	13,452	16,073
Cash held with brokers	-	-	-	-	252
Receivables					
Amounts receivable for investments sold	-	-	-	-	605,839
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	1,002,999	7,946	25,741	24,721	629,374
Other receivables	-	-	-	-	-
Total Current Assets	<u>91,550,462</u>	<u>6,734,327</u>	<u>7,200,652</u>	<u>29,157,333</u>	<u>34,115,537</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(489,837)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(489,837)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(59,013)	(11,630)	(25,823)	(10,648)	-
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	(1,057,981)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(20,021)	(970)	(916)	(4,791)	(6,993)
Total Current Liabilities	<u>(568,871)</u>	<u>(12,600)</u>	<u>(26,739)</u>	<u>(15,439)</u>	<u>(1,064,974)</u>
Net assets attributable to holders of redeemable participating shares	<u>90,981,591</u>	<u>6,721,727</u>	<u>7,173,913</u>	<u>29,141,894</u>	<u>33,050,563</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2024 cont/d

	Xtrackers USD High Yield Corporate Bond Screened 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	263,378,445	11,877,301	3,445,522	10,880,082	42,280,481
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>263,378,445</u>	<u>11,877,301</u>	<u>3,445,522</u>	<u>10,880,082</u>	<u>42,280,481</u>
Cash and cash equivalents	1,017,887	9,458	3,007	9,791	19,132
Cash held with brokers	222	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	4,390,411	8,929	525	4,775	13,508
Other receivables	-	-	-	-	-
Total Current Assets	<u>268,786,965</u>	<u>11,895,688</u>	<u>3,449,054</u>	<u>10,894,648</u>	<u>42,313,121</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	(211,157)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(211,157)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(1,211)	(27)	(2,643)	(3,497)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(1,113,880)	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(58,319)	(3,134)	(904)	(2,430)	(10,985)
Total Current Liabilities	<u>(1,383,356)</u>	<u>(4,345)</u>	<u>(931)</u>	<u>(5,073)</u>	<u>(14,482)</u>
Net assets attributable to holders of redeemable participating shares	<u>267,403,609</u>	<u>11,891,343</u>	<u>3,448,123</u>	<u>10,889,575</u>	<u>42,298,639</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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	5,474,637	14,997,005	12,542,935	89,816,285	37,952,716
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	5,474,637	14,997,005	12,542,935	89,816,285	37,952,716
Cash and cash equivalents	3,891	3,131	8,492	55,065	50,690
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	5,304	24,345	7,824	1,337,768	68,263
Other receivables	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Current Assets	5,483,832	15,024,481	12,559,251	91,209,118	38,071,669
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(106)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	(106)	-	-	-
Bank overdraft	(1,383)	(23,300)	-	-	(76,171)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	(4,439)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(705)	(1,924)	(1,282)	(28,571)	(6,528)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Current Liabilities	(2,088)	(25,330)	(1,282)	(28,571)	(87,138)
Net assets attributable to holders of redeemable participating shares	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	5,481,744	14,999,151	12,557,969	91,180,547	37,984,531

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2024 cont/d

	Xtrackers S&P 500 Scored & Screened UCITS ETF USD	Xtrackers S&P 500 Equal Weight Scored & Screened 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 Circular Economy UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	78,524,104	3,527,883,100	1,879,339	120,551,964	4,259,643
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	319	563	-	-
Portfolio swap transactions	-	-	-	-	-
	78,524,104	3,527,883,419	1,879,902	120,551,964	4,259,643
Cash and cash equivalents	8,680	381,320	2,373	93,846	8,591
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	6,224
Amounts receivable for subscription of shares	-	831,633	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	41,271	3,582,073	774	88,848	6,881
Other receivables	-	23	-	-	-
Total Current Assets	78,574,055	3,532,678,468	1,883,049	120,734,658	4,281,339
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(2,797,573)	(305)	-	-
Portfolio swap transactions	-	-	-	-	-
	-	(2,797,573)	(305)	-	-
Bank overdraft	-	(2,829,644)	(248)	(103,163)	(9,897)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	(18,925)	(6,224)
Amounts payable for redemption of shares	-	(835,260)	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(5,039)	(494,425)	(576)	(36,849)	(1,294)
Total Current Liabilities	(5,039)	(6,956,902)	(1,129)	(158,937)	(17,415)
Net assets attributable to holders of redeemable participating shares	78,569,016	3,525,721,566	1,881,920	120,575,721	4,263,924

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2024 cont/d

	Xtrackers MSCI Global SDGs UCITS ETF USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF USD	Xtrackers MSCI Global 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	10,800,193	143,791,958	7,570,383	14,135,583	3,921,400
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	10,800,193	143,791,958	7,570,383	14,135,583	3,921,400
Cash and cash equivalents	10,029	54,329	8,110	41,622	47
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	27,941	-	-	285,423	1,390
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	11,052	166,944	42,903	13,193	3,285
Other receivables	-	-	-	-	-
Total Current Assets	10,849,215	144,013,231	7,621,396	14,475,821	3,926,122
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	(13,345)	(95,738)	(25,609)	(42,299)	(474)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(27,941)	-	-	(285,423)	(3,125)
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(3,304)	(43,714)	(2,782)	(3,762)	(657)
Total Current Liabilities	(44,590)	(139,452)	(28,391)	(331,484)	(4,264)
Net assets attributable to holders of redeemable participating shares	10,804,625	143,873,779	7,593,005	14,144,337	3,921,858

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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	8,065,408	8,737,585	11,042,671	27,900,892	202,674,881
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>8,065,408</u>	<u>8,737,585</u>	<u>11,042,671</u>	<u>27,900,892</u>	<u>202,674,881</u>
Cash and cash equivalents	169	2,034	1,619	12,943	30,288
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	6,484	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	3,923	27,267	24,816	23,401	287,924
Other receivables	-	-	-	-	-
Total Current Assets	<u>8,069,500</u>	<u>8,766,886</u>	<u>11,069,106</u>	<u>27,943,720</u>	<u>202,993,093</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(17)	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	<u>(17)</u>	-	-
Bank overdraft	(1,039)	(29,559)	(20,573)	(21,889)	(252,581)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	(8,616)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(631)	(890)	(1,134)	(4,635)	(26,250)
Total Current Liabilities	<u>(1,670)</u>	<u>(30,449)</u>	<u>(21,724)</u>	<u>(35,140)</u>	<u>(278,831)</u>
Net assets attributable to holders of redeemable participating shares	<u>8,067,830</u>	<u>8,736,437</u>	<u>11,047,382</u>	<u>27,908,580</u>	<u>202,714,262</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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	21,245,404	53,060,996	288,270,686	8,221,612	47,929,679
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>21,245,404</u>	<u>53,060,996</u>	<u>288,270,686</u>	<u>8,221,612</u>	<u>47,929,679</u>
Cash and cash equivalents	14,514	14,660	249,740	5,080	11,899
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	20,825	33,112	236,912	7,793	89,777
Other receivables	-	-	-	-	-
Total Current Assets	<u>21,280,743</u>	<u>53,108,768</u>	<u>288,757,338</u>	<u>8,234,485</u>	<u>48,031,355</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	(129)	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	<u>(129)</u>	-	-
Bank overdraft	(12,832)	(11,381)	(437,551)	(8,721)	(83,320)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(4,598)	(11,671)	(63,254)	(1,767)	(10,157)
Total Current Liabilities	<u>(17,430)</u>	<u>(23,052)</u>	<u>(500,934)</u>	<u>(10,488)</u>	<u>(93,477)</u>
Net assets attributable to holders of redeemable participating shares	<u>21,263,313</u>	<u>53,085,716</u>	<u>288,256,404</u>	<u>8,223,997</u>	<u>47,937,878</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 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	8,954,887	5,509,157	14,952,375	7,653,484	92,696,892
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> 8,954,887	<hr/> 5,509,157	<hr/> 14,952,375	<hr/> 7,653,484	<hr/> 92,696,892
Cash and cash equivalents	2,221	-	5,388	3,038	187,164
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	17,211	6,583	20,769	6,587	101,766
Other receivables	-	-	-	-	-
Total Current Assets	<hr/> 8,974,319	<hr/> 5,515,740	<hr/> 14,978,532	<hr/> 7,663,109	<hr/> 92,985,822
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Bank overdraft	(10,598)	(2,495)	(15,347)	(6,755)	(224,058)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(1,913)	(1,193)	(3,022)	(1,968)	(12,188)
Total Current Liabilities	<hr/> (12,511)	<hr/> (3,688)	<hr/> (18,369)	<hr/> (8,723)	<hr/> (236,246)
Net assets attributable to holders of redeemable participating shares	<hr/> <hr/> 8,961,808	<hr/> <hr/> 5,512,052	<hr/> <hr/> 14,960,163	<hr/> <hr/> 7,654,386	<hr/> <hr/> 92,749,576

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2024 cont/d

	Xtrackers USA Biodiversity Focus SRI UCITS ETF USD	Xtrackers World Biodiversity Focus SRI UCITS ETF USD	Xtrackers MSCI Global Social Fairness Contributors UCITS ETF ¹ USD	Xtrackers MSCI World ex USA UCITS ETF ¹ USD	Xtrackers Global Infrastructure ESG UCITS ETF ² USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	9,749,234	15,056,616	2,836,406	480,431,412	5,614,707
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	5	1,639	29
Portfolio swap transactions	-	-	-	-	-
	9,749,234	15,056,616	2,836,411	480,433,051	5,614,736
Cash and cash equivalents	-	4,318	5,518	2,658,993	1,281
Cash held with brokers	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	9,509,520	-
Amounts receivable for subscription of shares	-	-	-	16,800,944	-
Securities lending receivable	-	-	-	-	-
Accrued income	3,991	6,700	5,132	409,845	17,725
Other receivables	-	-	-	-	-
Total Current Assets	9,753,225	15,067,634	2,847,061	509,812,353	5,633,742
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(21)
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	(21)
Bank overdraft	(5,018)	(1,480)	(7,898)	(136,267)	(6,205)
Cash due to brokers	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	(30,966,781)	-
Amounts payable for redemption of shares	-	-	-	-	-
Securities lending payable	-	-	-	-	-
Accrued expenses	(2,548)	(3,931)	(863)	(52,033)	(1,711)
Total Current Liabilities	(7,566)	(5,411)	(8,761)	(31,155,081)	(7,937)
Net assets attributable to holders of redeemable participating shares	9,745,659	15,062,223	2,838,300	478,657,272	5,625,805

¹ This Fund was launched on 6 March 2024.

² This Fund was launched on 26 September 2024.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2024 cont/d

	Xtrackers Developed Green Real Estate ESG UCITS ETF ¹ USD	Xtrackers (IE) Plc EUR
Current Assets		
Financial assets at fair value through profit or loss:		
Transferable securities held for trading	8,967,512	116,352,939,081
Futures contracts	-	4,309
Forward foreign currency exchange contracts	-	334,377
Portfolio swap transactions	-	514,099
	<hr/>	<hr/>
	8,967,512	116,353,791,866
Cash and cash equivalents	4,692	129,397,637
Cash held with brokers	-	61,677,190
Receivables		
Amounts receivable for investments sold	-	21,643,116
Amounts receivable for subscription of shares	-	23,022,918
Securities lending receivable	-	722,786
Accrued income	25,777	144,885,605
Other receivables	-	167,279
	<hr/>	<hr/>
Total Current Assets	8,997,981	116,735,308,397
Current Liabilities		
Financial liabilities at fair value through profit or loss:		
Futures contracts	-	(5,295,928)
Forward foreign currency exchange contracts	-	(88,407,001)
Portfolio swap transactions	-	-
	<hr/>	<hr/>
	-	(93,702,929)
Bank overdraft	(8,918)	(26,797,802)
Cash due to brokers	-	(24,964)
Payables		
Amounts payable for investments purchased	(1,014)	(110,646,988)
Amounts payable for redemption of shares	-	(19,577,363)
Securities lending payable	-	(67,933)
Accrued expenses	(1,337)	(30,544,753)
	<hr/>	<hr/>
Total Current Liabilities	(11,269)	(281,362,732)
Net assets attributable to holders of redeemable participating shares	<hr/> <hr/>	<hr/> <hr/>
	8,986,712	116,453,945,665

¹ This Fund was launched on 7 November 2024.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2025

	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 Screened UCITS ETF EUR
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		108,932	(11,963,714)	7,157,473	4,259,956	(267,269,451)
Income from investments at fair value through profit or loss		498	29,735,629	2,693,768	1,807,777	41,459,124
Securities lending income		514	60,487	115	-	121,809
Bank interest		1,249	22,538	1,365	125	45,546
Total investment income/(expense)		111,193	17,854,940	9,852,721	6,067,858	(225,642,972)
Operating expenses						
Management fee		(79,112)	(571,273)	(116,323)	(167,007)	(1,025,668)
Platform fee arrangement		(60,856)	(1,121,522)	(116,323)	(57,589)	(4,000,100)
Total operating expenses		(139,968)	(1,692,795)	(232,646)	(224,596)	(5,025,768)
Net (loss)/income from operations before finance costs		(28,775)	16,162,145	9,620,075	5,843,262	(230,668,740)
Finance costs						
Distributions	5	(1,488,514)	(6,129,708)	-	-	-
Bank interest and charges		(22)	(23,728)	(950)	(2,855)	(18,321)
Total finance costs		(1,488,536)	(6,153,436)	(950)	(2,855)	(18,321)
(Loss)/profit for the financial period before tax		(1,517,311)	10,008,709	9,619,125	5,840,407	(230,687,061)
Withholding tax		-	(989,408)	(343,468)	(266,125)	(4,993,655)
Capital gain tax		-	-	-	-	(255,781)
(Loss)/profit for the financial period after tax		(1,517,311)	9,019,301	9,275,657	5,574,282	(235,936,497)
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(1,517,311)	9,019,301	9,275,657	5,574,282	(235,936,497)

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 2025 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 on investments at fair value through profit or loss during the financial period		670,942,704	576,627,324	1,782,630,803	1,464,702	82,550,226
Income from investments at fair value through profit or loss		64,719,433	119,636,610	207,826,776	513,244	14,120,984
Securities lending income		22,588	180,712	1,267,485	1,891	104,590
Bank interest		373,276	413,482	978,631	-	1,676
Total investment income		736,058,001	696,858,128	1,992,703,695	1,979,837	96,777,476
Operating expenses						
Management fee		(637,365)	(6,725,536)	(7,289,906)	(11,759)	(764,648)
Platform fee arrangement		(2,901,721)	(6,285,288)	(9,764,842)	(18,091)	(509,765)
Total operating expenses		(3,539,086)	(13,010,824)	(17,054,748)	(29,850)	(1,274,413)
Net income from operations before finance costs		732,518,915	683,847,304	1,975,648,947	1,949,987	95,503,063
Finance costs						
Distributions	5	(899,974)	(5,079,302)	(29,788,685)	-	-
Bank interest and charges		(144,737)	(144,211)	(397,449)	(1,652)	(28,125)
Total finance costs		(1,044,711)	(5,223,513)	(30,186,134)	(1,652)	(28,125)
Profit for the financial period before tax		731,474,204	678,623,791	1,945,462,813	1,948,335	95,474,938
Withholding tax		(9,441,322)	(18,472,013)	(25,762,394)	(47,207)	(1,997,547)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		722,032,882	660,151,778	1,919,700,419	1,901,128	93,477,391
Net increase in net assets attributable to holders of redeemable participating shares		722,032,882	660,151,778	1,919,700,419	1,901,128	93,477,391

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 2025 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 ex China UCITS ETF GBP
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		178,794,392	95,861,355	323,796,299	1,005,136	1,430,470
Income from investments at fair value through profit or loss		12,347,951	20,631,348	55,762,206	-	649,592
Securities lending income		83,003	80,855	333,941	-	-
Bank interest		28,947	14,142	21,769	2,011	177
Total investment income		191,254,293	116,587,700	379,914,215	1,007,147	2,080,239
Operating expenses						
Management fee		(1,094,678)	(1,619,549)	(1,760,950)	(64,411)	(7,899)
Platform fee arrangement		(729,786)	(1,079,699)	(1,173,967)	(28,627)	(23,698)
Total operating expenses		(1,824,464)	(2,699,248)	(2,934,917)	(93,038)	(31,597)
Net income from operations before finance costs		189,429,829	113,888,452	376,979,298	914,109	2,048,642
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(56,104)	(26,925)	(37,971)	(3,414)	(1,433)
Total finance costs		(56,104)	(26,925)	(37,971)	(3,414)	(1,433)
Profit for the financial period before tax		189,373,725	113,861,527	376,941,327	910,695	2,047,209
Withholding tax		(1,619,183)	(3,054,558)	(5,433,251)	-	(84,835)
Capital gain tax		-	-	-	-	(9,095)
Profit for the financial period after tax		187,754,542	110,806,969	371,508,076	910,695	1,953,279
Net increase in net assets attributable to holders of redeemable participating shares		187,754,542	110,806,969	371,508,076	910,695	1,953,279

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 2025 cont/d

	Note	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA Screened UCITS ETF USD	Xtrackers MSCI Japan 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		195,350,399	(105,499,639)	8,363,929	468,017,428	63,184,383
Income from investments at fair value through profit or loss		8,427,018	12,962,361	887,230	922,482,495	30,820,926
Securities lending income		1,368	527,505	99	7,929,986	-
Bank interest		70,650	50,059	277	428,285	27,224
Total investment income/(expense)		203,849,435	(91,959,714)	9,251,535	1,398,858,194	94,032,533
Operating expenses						
Management fee		(336,318)	(1,353,299)	(7,535)	(22,532,342)	(262,674)
Platform fee arrangement		(523,132)	(1,353,299)	(44,788)	(34,303,626)	(602,968)
Total operating expenses		(859,450)	(2,706,598)	(52,323)	(56,835,968)	(865,642)
Net income/(loss) from operations before finance costs		202,989,985	(94,666,312)	9,199,212	1,342,022,226	93,166,891
Finance costs						
Distributions	5	(202,661)	-	-	(554,200,811)	(28,031,467)
Bank interest and charges		(27,868)	(14,648)	(885)	(2,065,190)	(11,318)
Total finance costs		(230,529)	(14,648)	(885)	(556,266,001)	(28,042,785)
Profit/(loss) for the financial period before tax		202,759,456	(94,680,960)	9,198,327	785,756,225	65,124,106
Withholding tax		(1,218,851)	(1,947,123)	(130,193)	(138,266,209)	(563)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		201,540,605	(96,628,083)	9,068,134	647,490,016	65,123,543
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		201,540,605	(96,628,083)	9,068,134	647,490,016	65,123,543

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 2025 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/(losses) on investments at fair value through profit or loss during the financial period		115,226,249	(19,798,965)	79,297,036	12,466,474	375,687,674
Income from investments at fair value through profit or loss		18,329,852	31,171,540	17,342,821	18,264,537	15,730,566
Securities lending income		158,077	115,341	61,803	324,210	30,323
Bank interest		9,763	4,364	1,837	15,722	16,674
Total investment income		133,723,941	11,492,280	96,703,497	31,070,943	391,465,237
Operating expenses						
Management fee		(526,966)	(1,304,073)	(523,927)	(433,060)	(2,215,968)
Platform fee arrangement		(791,317)	(1,956,109)	(787,259)	(650,696)	(3,323,951)
Total operating expenses		(1,318,283)	(3,260,182)	(1,311,186)	(1,083,756)	(5,539,919)
Net income from operations before finance costs		132,405,658	8,232,098	95,392,311	29,987,187	385,925,318
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(21,851)	(61,108)	(38,049)	(35,307)	(46,600)
Total finance costs		(21,851)	(61,108)	(38,049)	(35,307)	(46,600)
Profit for the financial period before tax		132,383,807	8,170,990	95,354,262	29,951,880	385,878,718
Withholding tax		(1,981,238)	(4,999,064)	(2,359,309)	(2,143,725)	(2,185,505)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		130,402,569	3,171,926	92,994,953	27,808,155	383,693,213
Net increase in net assets attributable to holders of redeemable participating shares		130,402,569	3,171,926	92,994,953	27,808,155	383,693,213

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 2025 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 (losses)/gains on investments at fair value through profit or loss during the financial period		(16,199,351)	70,174,833	57,073,439	24,212,737	62,604,420
Income from investments at fair value through profit or loss		1,956,341	4,935,009	3,456,851	3,893,505	9,257,603
Securities lending income		10,984	17,551	26,898	14,452	35,262
Bank interest		516	4,217	2,324	1,448	1,818
Total investment (expense)/income		(14,231,510)	75,131,610	60,559,512	28,122,142	71,899,103
Operating expenses						
Management fee		(141,936)	(226,764)	(243,363)	(143,912)	(226,167)
Platform fee arrangement		(212,904)	(340,147)	(365,044)	(215,867)	(339,250)
Total operating expenses		(354,840)	(566,911)	(608,407)	(359,779)	(565,417)
Net (loss)/income from operations before finance costs		(14,586,350)	74,564,699	59,951,105	27,762,363	71,333,686
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(4,796)	(7,087)	(12,448)	(15,028)	(13,570)
Total finance costs		(4,796)	(7,087)	(12,448)	(15,028)	(13,570)
(Loss)/profit for the financial period before tax		(14,591,146)	74,557,612	59,938,657	27,747,335	71,320,116
Withholding tax		(226,075)	(536,184)	(418,099)	(368,037)	(936,643)
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(14,817,221)	74,021,428	59,520,558	27,379,298	70,383,473
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(14,817,221)	74,021,428	59,520,558	27,379,298	70,383,473

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 2025 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 Screened UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		21,452,626	1,880,168	779,115	270,139	853,459,404
Income from investments at fair value through profit or loss		6,286,281	7,444,366	252,783	45,843	106,438,397
Securities lending income		-	-	2	-	486,852
Bank interest		3,396	4,299	26	20	218,616
Total investment income		27,742,303	9,328,833	1,031,926	316,002	960,603,269
Operating expenses						
Management fee		(439,887)	(313,847)	(1,970)	(2,602)	(2,517,922)
Platform fee arrangement		(115,988)	(209,232)	(3,939)	(2,602)	(3,151,535)
Total operating expenses		(555,875)	(523,079)	(5,909)	(5,204)	(5,669,457)
Net income from operations before finance costs		27,186,428	8,805,754	1,026,017	310,798	954,933,812
Finance costs						
Distributions	5	(5,439,162)	(4,015,898)	(57,957)	(35,712)	(1,584,328)
Bank interest and charges		(1,282)	-	(773)	-	(99,064)
Total finance costs		(5,440,444)	(4,015,898)	(58,730)	(35,712)	(1,683,392)
Profit for the financial period before tax		21,745,984	4,789,856	967,287	275,086	953,250,420
Withholding tax		(5,641)	(7,473)	(18,050)	(6,682)	(11,892,062)
Capital gain tax		-	-	-	-	1,239,865
Profit for the financial period after tax		21,740,343	4,782,383	949,237	268,404	942,598,223
Net increase in net assets attributable to holders of redeemable participating shares		21,740,343	4,782,383	949,237	268,404	942,598,223

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 2025 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 (losses)/gains on investments at fair value through profit or loss during the financial period		(13,770,436)	20,645,009	(533,441)	115,717,171	(11,538,562)
Income from investments at fair value through profit or loss		1,705,529	3,744,661	1,165,308	13,238,260	5,615,048
Securities lending income		-	-	-	1,638	72
Bank interest		3,687	-	69	239	64
Total investment (expense)/income		(12,061,220)	24,389,670	631,936	128,957,308	(5,923,378)
Operating expenses						
Management fee		(45,055)	(30,983)	(6,971)	(164,049)	(62,345)
Platform fee arrangement		(225,274)	(154,913)	(34,857)	(820,245)	(311,725)
Total operating expenses		(270,329)	(185,896)	(41,828)	(984,294)	(374,070)
Net (loss)/income from operations before finance costs		(12,331,549)	24,203,774	590,108	127,973,014	(6,297,448)
Finance costs						
Distributions	5	(1,060,952)	(3,623,490)	(955,543)	(10,301,692)	(4,064,478)
Bank interest and charges		(1,625)	(9,542)	(2,211)	(17,007)	(8,590)
Total finance costs		(1,062,577)	(3,633,032)	(957,754)	(10,318,699)	(4,073,068)
(Loss)/profit for the financial period before tax		(13,394,126)	20,570,742	(367,646)	117,654,315	(10,370,516)
Withholding tax		(246,414)	(484,506)	(164,711)	(1,880,285)	(794,837)
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(13,640,540)	20,086,236	(532,357)	115,774,030	(11,165,353)
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares		(13,640,540)	20,086,236	(532,357)	115,774,030	(11,165,353)

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 2025 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 Screened UCITS ETF USD	Xtrackers MSCI Japan ESG UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		72,744,780	13,079,687	4,202,043	12,775,317	228,155,585
Income from investments at fair value through profit or loss		3,863,606	21,803,838	2,812,352	1,380,306	11,631,254
Securities lending income		1,691	-	-	182	-
Bank interest		2,058	9,883	2,014	4,788	11,434,001
Total investment income		76,612,135	34,893,408	7,016,409	14,160,593	251,220,840
Operating expenses						
Management fee		(119,400)	(316,509)	(41,659)	(59,505)	(1,120,178)
Platform fee arrangement		(597,002)	(299,987)	(59,269)	(60,260)	(1,120,178)
Total operating expenses		(716,402)	(616,496)	(100,928)	(119,765)	(2,240,356)
Net income from operations before finance costs		75,895,733	34,276,912	6,915,481	14,040,828	248,980,484
Finance costs						
Distributions	5	(2,755,165)	(17,791,813)	(1,941,577)	(709,925)	-
Bank interest and charges		(979)	(3,784)	(1,782)	(1,831)	(48,608)
Total finance costs		(2,756,144)	(17,795,597)	(1,943,359)	(711,756)	(48,608)
Profit for the financial period before tax		73,139,589	16,481,315	4,972,122	13,329,072	248,931,876
Withholding tax		(547,471)	-	(321)	(174,485)	(3,479,730)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		72,592,118	16,481,315	4,971,801	13,154,587	245,452,146
Net increase in net assets attributable to holders of redeemable participating shares		72,592,118	16,481,315	4,971,801	13,154,587	245,452,146

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 2025 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		398,182,778	59,454,950	280,867,081	1,115,683	23,179,617
Income from investments at fair value through profit or loss		63,074,461	39,424,366	50,185,330	482,178	12,361,227
Securities lending income		-	-	-	14	37,858
Bank interest		29,912	13,511	10,862	-	1,506
Total investment income		461,287,151	98,892,827	331,063,273	1,597,875	35,580,208
Operating expenses						
Management fee		(3,576,785)	(909,402)	(2,095,034)	(3,463)	(47,993)
Platform fee arrangement		(3,452,039)	(969,735)	(4,156,600)	(17,317)	(167,973)
Total operating expenses		(7,028,824)	(1,879,137)	(6,251,634)	(20,780)	(215,966)
Net income from operations before finance costs		454,258,327	97,013,690	324,811,639	1,577,095	35,364,242
Finance costs						
Distributions	5	(933,847)	(5,120,844)	(630,348)	(425,215)	(3,620,097)
Bank interest and charges		(5,504)	(2,992)	(42,174)	(612)	(4,938)
Total finance costs		(939,351)	(5,123,836)	(672,522)	(425,827)	(3,625,035)
Profit for the financial period before tax		453,318,976	91,889,854	324,139,117	1,151,268	31,739,207
Withholding tax		(8,389,774)	(4,527,758)	(7,480,425)	(72,237)	(1,526,481)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		444,929,202	87,362,096	316,658,692	1,079,031	30,212,726
Net increase in net assets attributable to holders of redeemable participating shares		444,929,202	87,362,096	316,658,692	1,079,031	30,212,726

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 2025 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 on investments at fair value through profit or loss during the financial period		620,378,749	10,771,196	167,898,186	12,507,199	360,932,164
Income from investments at fair value through profit or loss		27,098,416	2,936,233	22,987,321	6,026,152	70,177,255
Securities lending income		137,938	3,739	-	-	-
Bank interest		5,036	60	474	4,652	74,531
Total investment income		647,620,139	13,711,228	190,885,981	18,538,003	431,183,950
Operating expenses						
Management fee		(5,647,062)	(173,568)	(332,213)	(84,071)	(597,665)
Platform fee arrangement		(2,258,825)	(69,427)	(1,328,853)	(115,906)	(812,856)
Total operating expenses		(7,905,887)	(242,995)	(1,661,066)	(199,977)	(1,410,521)
Net income from operations before finance costs		639,714,252	13,468,233	189,224,915	18,338,026	429,773,429
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(61,750)	(8,950)	(21,680)	(1,917)	(4,486)
Total finance costs		(61,750)	(8,950)	(21,680)	(1,917)	(4,486)
Profit for the financial period before tax		639,652,502	13,459,283	189,203,235	18,336,109	429,768,943
Withholding tax		(4,224,906)	(383,449)	(2,412,384)	(62)	-
Capital gain tax		-	-	(1,879,197)	-	-
Profit for the financial period after tax		635,427,596	13,075,834	184,911,654	18,336,047	429,768,943
Net increase in net assets attributable to holders of redeemable participating shares		635,427,596	13,075,834	184,911,654	18,336,047	429,768,943

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 2025 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 on investments at fair value through profit or loss during the financial period		2,289,491	105,602,291	40,176,894	120,467,763	367,819
Income from investments at fair value through profit or loss		1,236,383	5,154,689	2,574,098	4,866,377	2,344,328
Securities lending income		-	-	-	-	-
Bank interest		52	430	118	2,046	1,151
Total investment income		3,525,926	110,757,410	42,751,110	125,336,186	2,713,298
Operating expenses						
Management fee		(26,848)	(89,477)	(37,064)	(617,688)	(108,739)
Platform fee arrangement		(26,848)	(447,383)	(185,319)	(617,688)	(72,492)
Total operating expenses		(53,696)	(536,860)	(222,383)	(1,235,376)	(181,231)
Net income from operations before finance costs		3,472,230	110,220,550	42,528,727	124,100,810	2,532,067
Finance costs						
Distributions	5	-	(3,633,495)	(2,788,933)	-	-
Bank interest and charges		(1,349)	(8,837)	(3,946)	(1,211)	-
Total finance costs		(1,349)	(3,642,332)	(2,792,879)	(1,211)	-
Profit for the financial period before tax		3,470,881	106,578,218	39,735,848	124,099,599	2,532,067
Withholding tax		(74,427)	(772,783)	(337,211)	(699,949)	-
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		3,396,454	105,805,435	39,398,637	123,399,650	2,532,067
Net increase in net assets attributable to holders of redeemable participating shares		3,396,454	105,805,435	39,398,637	123,399,650	2,532,067

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 2025 cont/d

	Note	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary 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 EUR High Yield Corporate Bond SRI PAB UCITS ETF EUR
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		9,663,263	(730,219)	354,885	2,336,860	(2,466)
Income from investments at fair value through profit or loss		2,108,000	139,312	153,708	318,814	880,953
Securities lending income		-	-	-	-	-
Bank interest		634	11	9	-	808
Total investment income/(expense)		11,771,897	(590,896)	508,602	2,655,674	879,295
Operating expenses						
Management fee		(65,637)	(2,279)	(1,874)	(13,164)	(26,156)
Platform fee arrangement		(43,758)	(3,255)	(3,749)	(14,626)	(17,438)
Total operating expenses		(109,395)	(5,534)	(5,623)	(27,790)	(43,594)
Net income/(loss) from operations before finance costs		11,662,502	(596,430)	502,979	2,627,884	835,701
Finance costs						
Distributions	5	(23,250)	-	-	-	-
Bank interest and charges		(312)	(182)	(319)	(277)	-
Total finance costs		(23,562)	(182)	(319)	(277)	-
Profit/(loss) for the financial period before tax		11,638,940	(596,612)	502,660	2,627,607	835,701
Withholding tax		110	(10,208)	(13,418)	(45,647)	(245)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		11,639,050	(606,820)	489,242	2,581,960	835,456
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		11,639,050	(606,820)	489,242	2,581,960	835,456

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 2025 cont/d

	Xtrackers USD High Yield Corporate Bond Screened 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
Note					
Investment income					
Net gains on investments at fair value through profit or loss during the financial period	8,607,103	1,478,163	24,451	503,342	4,019,180
Income from investments at fair value through profit or loss	9,485,911	61,247	14,036	37,532	206,419
Securities lending income	-	4	-	-	-
Bank interest	3,974	15	19	46	898
Total investment income	18,096,988	1,539,429	38,506	540,920	4,226,497
Operating expenses					
Management fee	(217,313)	(8,859)	(2,816)	(5,390)	(38,798)
Platform fee arrangement	(132,357)	(8,859)	(2,815)	(5,390)	(38,798)
Total operating expenses	(349,670)	(17,718)	(5,631)	(10,780)	(77,596)
Net income from operations before finance costs	17,747,318	1,521,711	32,875	530,140	4,148,901
Finance costs					
Distributions	-	-	-	-	-
Bank interest and charges	-	(27)	-	(152)	-
Total finance costs	-	(27)	-	(152)	-
Profit for the financial period before tax	17,747,318	1,521,684	32,875	529,988	4,148,901
Withholding tax	-	(6,082)	(3,234)	(7,620)	(25,844)
Capital gain tax	-	-	-	(70)	-
Profit for the financial period after tax	17,747,318	1,515,602	29,641	522,298	4,123,057
Net increase in net assets attributable to holders of redeemable participating shares	17,747,318	1,515,602	29,641	522,298	4,123,057

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 2025 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 on investments at fair value through profit or loss during the financial period		160,500	13,003,432	665,613	661,236	6,015,015
Income from investments at fair value through profit or loss		130,949	1,189,407	103,112	2,321,408	741,662
Securities lending income		-	-	-	-	-
Bank interest		15	85	77	614	-
Total investment income		291,464	14,192,924	768,802	2,983,258	6,756,677
Operating expenses						
Management fee		(1,422)	(34,555)	(3,775)	(61,925)	(19,928)
Platform fee arrangement		(2,844)	(17,277)	(3,775)	(51,605)	(19,928)
Total operating expenses		(4,266)	(51,832)	(7,550)	(113,530)	(39,856)
Net income from operations before finance costs		287,198	14,141,092	761,252	2,869,728	6,716,821
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(25)	(6,177)	-	-	(2,720)
Total finance costs		(25)	(6,177)	-	-	(2,720)
Profit for the financial period before tax		287,173	14,134,915	761,252	2,869,728	6,714,101
Withholding tax		(16,210)	(178,026)	(16,206)	(192,338)	(85,537)
Capital gain tax		-	-	-	(69,429)	-
Profit for the financial period after tax		270,963	13,956,889	745,046	2,607,961	6,628,564
Net increase in net assets attributable to holders of redeemable participating shares		270,963	13,956,889	745,046	2,607,961	6,628,564

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 2025 cont/d

	Note	Xtrackers S&P 500 Scored & Screened UCITS ETF USD	Xtrackers S&P 500 Equal Weight Scored & Screened 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 Circular Economy UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		1,711,553	23,318,339	229,816	1,332,812	472,324
Income from investments at fair value through profit or loss		511,413	26,627,085	15,363	306,891	53,102
Securities lending income		-	-	-	-	-
Bank interest		270	3,549	-	1,761	21
Total investment income		2,223,236	49,948,973	245,179	1,641,464	525,447
Operating expenses						
Management fee		(3,671)	(1,084,772)	(1,895)	(32,623)	(4,359)
Platform fee arrangement		(25,693)	(1,365,503)	(1,421)	(24,468)	(3,269)
Total operating expenses		(29,364)	(2,450,275)	(3,316)	(57,091)	(7,628)
Net income from operations before finance costs		2,193,872	47,498,698	241,863	1,584,373	517,819
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(9)	(16,074)	-	(2,092)	(50)
Total finance costs		(9)	(16,074)	-	(2,092)	(50)
Profit for the financial period before tax		2,193,863	47,482,624	241,863	1,582,281	517,769
Withholding tax		(75,481)	(4,039,580)	(2,136)	(24,227)	(7,951)
Capital gain tax		-	-	(20)	-	-
Profit for the financial period after tax		2,118,382	43,443,044	239,707	1,558,054	509,818
Net increase in net assets attributable to holders of redeemable participating shares		2,118,382	43,443,044	239,707	1,558,054	509,818

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 2025 cont/d

	Note	Xtrackers MSCI Global SDGs UCITS ETF USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF USD	Xtrackers MSCI Global 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 gains on investments at fair value through profit or loss during the financial period		491,547	3,755,260	204,643	1,256,082	439,706
Income from investments at fair value through profit or loss		133,065	673,381	114,125	133,687	46,090
Securities lending income		-	-	-	-	-
Bank interest		-	623	12	33	13
Total investment income		624,612	4,429,264	318,780	1,389,802	485,809
Operating expenses						
Management fee		(10,878)	(54,882)	(7,717)	(14,239)	(1,006)
Platform fee arrangement		(8,159)	(41,162)	(5,787)	(10,679)	(2,011)
Total operating expenses		(19,037)	(96,044)	(13,504)	(24,918)	(3,017)
Net income from operations before finance costs		605,575	4,333,220	305,276	1,364,884	482,792
Finance costs						
Distributions	5	-	-	-	-	(34,910)
Bank interest and charges		(37)	(1,726)	(568)	(416)	(32)
Total finance costs		(37)	(1,726)	(568)	(416)	(34,942)
Profit for the financial period before tax		605,538	4,331,494	304,708	1,364,468	447,850
Withholding tax		(15,285)	(106,536)	(11,487)	(18,942)	(6,911)
Capital gain tax		-	-	-	(117)	-
Profit for the financial period after tax		590,253	4,224,958	293,221	1,345,409	440,939
Net increase in net assets attributable to holders of redeemable participating shares		590,253	4,224,958	293,221	1,345,409	440,939

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 2025 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/(losses) on investments at fair value through profit or loss during the financial period		384,883	636,001	467,442	2,240,748	(6,877,304)
Income from investments at fair value through profit or loss		51,076	255,147	284,477	291,936	2,946,523
Securities lending income		-	-	-	-	-
Bank interest		50	21	7	-	-
Total investment income/(expense)		436,009	891,169	751,926	2,532,684	(3,930,781)
Operating expenses						
Management fee		(1,970)	(1,003)	(1,150)	(12,608)	(46,512)
Platform fee arrangement		(1,576)	(5,014)	(5,752)	(14,009)	(93,023)
Total operating expenses		(3,546)	(6,017)	(6,902)	(26,617)	(139,535)
Net income/(loss) from operations before finance costs		432,463	885,152	745,024	2,506,067	(4,070,316)
Finance costs						
Distributions	5	(40,207)	-	-	-	-
Bank interest and charges		-	(366)	(406)	(69)	(7,149)
Total finance costs		(40,207)	(366)	(406)	(69)	(7,149)
Profit/(loss) for the financial period before tax		392,256	884,786	744,618	2,505,998	(4,077,465)
Withholding tax		(7,850)	(16,006)	(28,770)	(38,567)	(98,887)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		384,406	868,780	715,848	2,467,431	(4,176,352)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		384,406	868,780	715,848	2,467,431	(4,176,352)

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 2025 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		2,146,865	7,734,125	3,945,916	6,358,570	983,954
Income from investments at fair value through profit or loss		335,528	605,628	1,929,077	941,778	599,062
Securities lending income		-	-	-	-	-
Bank interest	10	10	869	1,985	1,063	66
Total investment income		2,482,403	8,340,622	5,876,978	7,301,411	1,583,082
Operating expenses						
Management fee		(17,900)	(48,168)	(174,813)	(31,230)	(25,673)
Platform fee arrangement		(11,933)	(32,112)	(116,542)	(20,820)	(17,115)
Total operating expenses		(29,833)	(80,280)	(291,355)	(52,050)	(42,788)
Net income from operations before finance costs		2,452,570	8,260,342	5,585,623	7,249,361	1,540,294
Finance costs						
Distributions	5	-	-	-	-	(182,877)
Bank interest and charges		(214)	(597)	(7,225)	(835)	(1,356)
Total finance costs		(214)	(597)	(7,225)	(835)	(184,233)
Profit for the financial period before tax		2,452,356	8,259,745	5,578,398	7,248,526	1,356,061
Withholding tax		(39,712)	(75,836)	(316,044)	(76,796)	(38,069)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		2,412,644	8,183,909	5,262,354	7,171,730	1,317,992
Net increase in net assets attributable to holders of redeemable participating shares		2,412,644	8,183,909	5,262,354	7,171,730	1,317,992

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 2025 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		733,277	143,457	1,129,163	427,081	12,826,567
Income from investments at fair value through profit or loss		659,341	63,262	313,289	195,539	1,582,465
Securities lending income		-	-	-	-	-
Bank interest		149	17	21	9	814
Total investment income		1,392,767	206,736	1,442,473	622,629	14,409,846
Operating expenses						
Management fee		(12,904)	(4,050)	(13,217)	(7,200)	(28,939)
Platform fee arrangement		(8,603)	(2,700)	(8,812)	(4,800)	(48,232)
Total operating expenses		(21,507)	(6,750)	(22,029)	(12,000)	(77,171)
Net income from operations before finance costs		1,371,260	199,986	1,420,444	610,629	14,332,675
Finance costs						
Distributions	5	(155,227)	(48,828)	(194,614)	-	-
Bank interest and charges		(481)	-	(24)	(82)	(6,470)
Total finance costs		(155,708)	(48,828)	(194,638)	(82)	(6,470)
Profit for the financial period before tax		1,215,552	151,158	1,225,806	610,547	14,326,205
Withholding tax		(58,603)	(10,411)	(41,158)	(21,519)	(170,094)
Capital gain tax		-	-	-	-	(27,754)
Profit for the financial period after tax		1,156,949	140,747	1,184,648	589,028	14,128,357
Net increase in net assets attributable to holders of redeemable participating shares		1,156,949	140,747	1,184,648	589,028	14,128,357

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 2025 cont/d

	Note	Xtrackers USA Biodiversity Focus SRI UCITS ETF USD	Xtrackers World Biodiversity Focus SRI UCITS ETF USD	Xtrackers MSCI Global Social Fairness Contributors UCITS ETF USD	Xtrackers MSCI World ex USA UCITS ETF USD	Xtrackers Global Infrastructure ESG UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		628,232	1,327,265	280,613	225,893,656	1,067,208
Income from investments at fair value through profit or loss		63,790	157,815	53,588	37,341,951	117,953
Securities lending income		-	-	-	-	-
Bank interest		25	6	-	68,062	72
Total investment income		692,047	1,485,086	334,201	263,303,669	1,185,233
Operating expenses						
Management fee		(8,659)	(13,652)	(2,951)	(727,408)	(6,470)
Platform fee arrangement		(5,773)	(9,101)	(2,214)	(484,939)	(3,376)
Total operating expenses		(14,432)	(22,753)	(5,165)	(1,212,347)	(9,846)
Net income from operations before finance costs		677,615	1,462,333	329,036	262,091,322	1,175,387
Finance costs						
Distributions	5	-	-	-	(603,115)	-
Bank interest and charges		-	(23)	-	(9,921)	(110)
Total finance costs		-	(23)	-	(613,036)	(110)
Profit for the financial period before tax		677,615	1,462,310	329,036	261,478,286	1,175,277
Withholding tax		(9,673)	(22,348)	(7,163)	(3,834,231)	(13,468)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		667,942	1,439,962	321,873	257,644,055	1,161,809
Net increase in net assets attributable to holders of redeemable participating shares		667,942	1,439,962	321,873	257,644,055	1,161,809

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 2025 cont/d

Note	Xtrackers Developed Green Real Estate ESG UCITS ETF USD	Xtrackers DJE US Equity Research UCITS ETF ¹ USD	Xtrackers Europe Equity Enhanced Active UCITS ETF ² EUR	Xtrackers US Equity Enhanced Active UCITS ETF ² USD	Xtrackers World Equity Enhanced Active UCITS ETF ² USD
Investment income					
	Net gains/(losses) on investments at fair value through profit or loss during the financial period				
	234,162	3,020,472	(63,297)	255,703	343,049
	Income from investments at fair value through profit or loss				
	198,145	264,347	38,359	8,687	19,115
	Securities lending income				
	-	-	-	-	-
	Bank interest				
	-	115	64	10	190
	432,307	3,284,934	(24,874)	264,400	362,354
Operating expenses					
	Management fee				
	(2,717)	(84,482)	(1,093)	(666)	(1,402)
	Platform fee arrangement				
	(5,434)	(21,121)	(729)	(666)	(935)
	(8,151)	(105,603)	(1,822)	(1,332)	(2,337)
	424,156	3,179,331	(26,696)	263,068	360,017
Finance costs					
	Distributions				
	-	-	-	-	-
	Bank interest and charges				
	(13)	(43)	-	-	-
	(13)	(43)	-	-	-
	424,143	3,179,288	(26,696)	263,068	360,017
	Withholding tax				
	(45,483)	(36,469)	(2,590)	(2,497)	(3,491)
	Capital gain tax				
	-	-	-	-	-
	378,660	3,142,819	(29,286)	260,571	356,526
	378,660	3,142,819	(29,286)	260,571	356,526

¹ This Fund was launched on 15 January 2025.

² This Fund was launched on 14 May 2025.

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 2025 cont/d

	Note	Xtrackers (IE) Plc EUR
Investment income		
Net gains on investments at fair value through profit or loss during the financial period		7,476,273,863
Income from investments at fair value through profit or loss		1,239,523,485
Securities lending income		3,931,382
Bank interest		12,752,039
Total investment income		<u>8,732,480,769</u>
Operating expenses		
Management fee		(48,106,933)
Platform fee arrangement		(59,009,696)
Total operating expenses		<u>(107,116,629)</u>
Net income from operations before finance costs		<u>8,625,364,140</u>
Finance costs		
Distributions	5	(136,577,818)
Bank interest and charges		(1,501,922)
Total finance costs		<u>(138,079,740)</u>
Profit for the financial period before tax		8,487,284,400
Withholding tax		(140,560,249)
Capital gain tax		(935,789)
Profit for the financial period after tax		<u>8,345,788,362</u>
Net increase in net assets attributable to holders of redeemable participating shares		<u><u>8,345,788,362</u></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 2025 and amounts to €(13,120,297,152) (30 June 2024: €2,151,102,990). The foreign currency translation amount is part of the total increase in net assets attributable to holders of redeemable participating shares that reconciles to the total movement reported in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares. The foreign currency translation amount is not repeated above for presentation purposes but is part of other comprehensive income of the Company, resulting in total comprehensive income of the company for the financial period ending 30 June 2025 being €(4,774,508,790) (30 June 2024: €11,180,828,301). The monthly average rate for the financial period is applied to income statement items and share transactions.

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 1086 to 1137 form an integral part of these financial statements.

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 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 ex China 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 Screened UCITS ETF USD	Xtrackers MSCI Japan 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 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 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		<u>444,380,296</u>	<u>9,680,037</u>	<u>552,718</u>	<u>9,832,646</u>	<u>105,116,307</u>
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		<u>(1,085,996)</u>	<u>(474,871)</u>	<u>(85,225)</u>	<u>(78,349)</u>	<u>(1,994,078)</u>
Net income from operations before finance costs		<u>443,294,300</u>	<u>9,205,166</u>	<u>467,493</u>	<u>9,754,297</u>	<u>103,122,229</u>
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		<u>(4,448,857)</u>	<u>(21,784,466)</u>	<u>(1,061,378)</u>	<u>(843,263)</u>	<u>(23,770)</u>
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		<u>437,946,831</u>	<u>(12,579,300)</u>	<u>(593,885)</u>	<u>8,793,642</u>	<u>100,086,427</u>
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares		<u>437,946,831</u>	<u>(12,579,300)</u>	<u>(593,885)</u>	<u>8,793,642</u>	<u>100,086,427</u>

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 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 EUR High Yield Corporate Bond SRI PAB 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

	Xtrackers USD High Yield Corporate Bond Screened 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
Note					
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	-	-	-	-	-
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 Scored & Screened UCITS ETF USD	Xtrackers S&P 500 Equal Weight Scored & Screened 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 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 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 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 Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2025

	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 Screened UCITS ETF EUR
Net Assets at start of financial period	64,940,744	1,044,740,738	105,886,428	112,954,042	4,458,147,720
Share Transactions					
Amounts received on subscription of shares	-	278,746,559	61,837,623	6,681,228	656,604,616
Less amounts paid on redemption of shares	(3,195,222)	(437,615,485)	(57,171,806)	(5,169,805)	(875,413,898)
	(3,195,222)	(158,868,926)	4,665,817	1,511,423	(218,809,282)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(1,517,311)	9,019,301	9,275,657	5,574,282	(235,936,497)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>60,228,211</u>	<u>894,891,113</u>	<u>119,827,902</u>	<u>120,039,747</u>	<u>4,003,401,941</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 2025. The monthly 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 2025 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	9,363,539,144	13,528,747,214	18,137,378,241	17,720,128	891,951,266
Share Transactions					
Amounts received on subscription of shares	2,031,142,576	3,202,150,941	3,523,661,379	-	344,123,532
Less amounts paid on redemption of shares	(1,096,950,003)	(5,856,104,997)	(1,416,028,551)	-	(536,060,201)
	934,192,573	(2,653,954,056)	2,107,632,828	-	(191,936,669)
Increase in net assets attributable to holders of redeemable participating shares	722,032,882	660,151,778	1,919,700,419	1,901,128	93,477,391
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>11,019,764,599</u>	<u>11,534,944,936</u>	<u>22,164,711,488</u>	<u>19,621,256</u>	<u>793,491,988</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 2025. The monthly 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 2025 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 ex China UCITS ETF GBP
Net Assets at start of financial period	1,321,076,110	2,196,830,223	2,039,885,702	25,746,976	44,087,752
Share Transactions					
Amounts received on subscription of shares	208,312,020	612,714,524	346,164,900	5,156,399	-
Less amounts paid on redemption of shares	(54,423,845)	(736,085,355)	(221,326,020)	(2,059,811)	(4,575,073)
	153,888,175	(123,370,831)	124,838,880	3,096,588	(4,575,073)
Increase in net assets attributable to holders of redeemable participating shares	187,754,542	110,806,969	371,508,076	910,695	1,953,279
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,662,718,827</u>	<u>2,184,266,361</u>	<u>2,536,232,658</u>	<u>29,754,259</u>	<u>41,465,958</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 2025. The monthly 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 2025 cont/d

	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers MSCI USA Screened UCITS ETF USD	Xtrackers MSCI Japan Screened UCITS ETF JPY	Xtrackers USD Corporate Bond UCITS ETF USD
Net Assets at start of financial period	1,132,375,042	2,142,947,745	139,389,771	74,556,462,329	1,132,621,190
Share Transactions					
Amounts received on subscription of shares	444,817,399	133,168,852	33,469,341	6,396,698,639	402,331,977
Less amounts paid on redemption of shares	(228,972,812)	(620,382,011)	(13,729,223)	(14,598,207,322)	(314,854,612)
	215,844,587	(487,213,159)	19,740,118	(8,201,508,683)	87,477,365
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	201,540,605	(96,628,083)	9,068,134	647,490,016	65,123,543
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,549,760,234</u>	<u>1,559,106,503</u>	<u>168,198,023</u>	<u>67,002,443,662</u>	<u>1,285,222,098</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 2025. The monthly 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 2025 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	792,564,835	2,455,862,890	964,799,069	869,455,737	4,552,708,976
Share Transactions					
Amounts received on subscription of shares	596,808,606	527,227,136	245,896,692	167,952,449	426,560,575
Less amounts paid on redemption of shares	(459,581,184)	(391,016,391)	(357,576,718)	(169,293,374)	(366,610,755)
	137,227,422	136,210,745	(111,680,026)	(1,340,925)	59,949,820
Increase in net assets attributable to holders of redeemable participating shares	130,402,569	3,171,926	92,994,953	27,808,155	383,693,213
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,060,194,826</u>	<u>2,595,245,561</u>	<u>946,113,996</u>	<u>895,922,967</u>	<u>4,996,352,009</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 2025. The monthly 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 2025 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	293,192,708	418,162,825	390,283,109	285,232,993	453,722,375
Share Transactions					
Amounts received on subscription of shares	96,902,289	76,595,742	300,192,550	15,872,684	263,995,327
Less amounts paid on redemption of shares	(165,946,555)	(48,141,493)	(201,524,029)	(35,672,903)	(248,389,423)
	(69,044,266)	28,454,249	98,668,521	(19,800,219)	15,605,904
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(14,817,221)	74,021,428	59,520,558	27,379,298	70,383,473
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>209,331,221</u>	<u>520,638,502</u>	<u>548,472,188</u>	<u>292,812,072</u>	<u>539,711,752</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 2025. The monthly 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 2025 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 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	218,135,701	327,372,318	9,266,372	4,396,513	5,874,401,806
Share Transactions					
Amounts received on subscription of shares	86,083,312	184,529,649	-	2,360,553	699,877,029
Less amounts paid on redemption of shares	(63,167,750)	(51,368,880)	-	(2,501,248)	(102,582,351)
	22,915,562	133,160,769	-	(140,695)	597,294,678
Increase in net assets attributable to holders of redeemable participating shares	21,740,343	4,782,383	949,237	268,404	942,598,223
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>262,791,606</u>	<u>465,315,470</u>	<u>10,215,609</u>	<u>4,524,222</u>	<u>7,414,294,707</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 2025. The monthly 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 2025 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	472,374,448	344,730,290	69,678,665	1,542,467,618	601,098,138
Share Transactions					
Amounts received on subscription of shares	44,437,136	73,609,267	14,939,742	429,282,010	78,125,840
Less amounts paid on redemption of shares	(35,055,853)	(279,598,389)	(12,095,210)	(710,363,494)	(24,465,198)
	9,381,283	(205,989,122)	2,844,532	(281,081,484)	53,660,642
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(13,640,540)	20,086,236	(532,357)	115,774,030	(11,165,353)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>468,115,191</u>	<u>158,827,404</u>	<u>71,990,840</u>	<u>1,377,160,164</u>	<u>643,593,427</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 2025. The monthly 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 2025 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 Screened UCITS ETF USD	Xtrackers MSCI Japan ESG UCITS ETF USD
Net Assets at start of financial period	1,342,717,153	567,846,104	129,519,551	95,132,133	2,166,004,304
Share Transactions					
Amounts received on subscription of shares	129,484,454	393,342,466	14,903,184	152,758,349	414,911,436
Less amounts paid on redemption of shares	(470,446,979)	(252,109,127)	(39,073,751)	(59,474,100)	(281,544,426)
	(340,962,525)	141,233,339	(24,170,567)	93,284,249	133,367,010
Increase in net assets attributable to holders of redeemable participating shares	72,592,118	16,481,315	4,971,801	13,154,587	245,452,146
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,074,346,746</u>	<u>725,560,758</u>	<u>110,320,785</u>	<u>201,570,969</u>	<u>2,544,823,460</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 2025. The monthly 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 2025 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	7,819,186,649	2,311,495,351	9,212,967,970	31,902,385	395,822,884
Share Transactions					
Amounts received on subscription of shares	1,602,355,398	507,733,670	987,140,344	11,024,551	241,168,995
Less amounts paid on redemption of shares	(2,708,310,863)	(1,438,102,974)	(2,303,354,747)	(13,887,274)	(134,905,730)
	(1,105,955,465)	(930,369,304)	(1,316,214,403)	(2,862,723)	106,263,265
Increase in net assets attributable to holders of redeemable participating shares	444,929,202	87,362,096	316,658,692	1,079,031	30,212,726
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>7,158,160,386</u>	<u>1,468,488,143</u>	<u>8,213,412,259</u>	<u>30,118,693</u>	<u>532,298,875</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 2025. The monthly 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 2025 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	4,257,288,623	138,986,805	1,263,372,018	216,464,647	2,797,279,094
Share Transactions					
Amounts received on subscription of shares	932,362,026	-	97,038,434	148,560,877	677,742,020
Less amounts paid on redemption of shares	(479,269,662)	(9,783,390)	(104,384,492)	(148,089,329)	(175,925,006)
	453,092,364	(9,783,390)	(7,346,058)	471,548	501,817,014
Increase in net assets attributable to holders of redeemable participating shares	635,427,596	13,075,834	184,911,654	18,336,047	429,768,943
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>5,345,808,583</u>	<u>142,279,249</u>	<u>1,440,937,614</u>	<u>235,272,242</u>	<u>3,728,865,051</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 2025. The monthly 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 2025 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	39,029,711	775,858,035	300,264,521	1,067,958,707	148,361,424
Share Transactions					
Amounts received on subscription of shares	44,561,846	249,728,615	162,330,247	446,876,025	-
Less amounts paid on redemption of shares	(11,890,198)	(288,756,151)	(210,034,502)	(139,317,340)	(3,817,515)
	32,671,648	(39,027,536)	(47,704,255)	307,558,685	(3,817,515)
Increase in net assets attributable to holders of redeemable participating shares	3,396,454	105,805,435	39,398,637	123,399,650	2,532,067
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>75,097,813</u>	<u>842,635,934</u>	<u>291,958,903</u>	<u>1,498,917,042</u>	<u>147,075,976</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 2025. The monthly 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 2025 cont/d

	Xtrackers USD Corporate Green Bond UCITS ETF USD	Xtrackers MSCI Europe Consumer Discretionary 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 EUR High Yield Corporate Bond SRI PAB UCITS ETF EUR
Net Assets at start of financial period	90,981,591	6,721,727	7,173,913	29,141,894	33,050,563
Share Transactions					
Amounts received on subscription of shares	26,382,444	-	-	-	4,284,826
Less amounts paid on redemption of shares	(48,755,485)	-	-	-	(963,352)
	(22,373,041)	-	-	-	3,321,474
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	11,639,050	(606,820)	489,242	2,581,960	835,456
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>80,247,600</u>	<u>6,114,907</u>	<u>7,663,155</u>	<u>31,723,854</u>	<u>37,207,493</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 2025 cont/d

	Xtrackers USD High Yield Corporate Bond Screened 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	267,403,609	11,891,343	3,448,123	10,889,575	42,298,639
Share Transactions					
Amounts received on subscription of shares	262,104,176	1,596,673	2,022,033	-	23,555,750
Less amounts paid on redemption of shares	(233,296,569)	(1,921,866)	-	(4,160,144)	(8,760,521)
	28,807,607	(325,193)	2,022,033	(4,160,144)	14,795,229
Increase in net assets attributable to holders of redeemable participating shares	17,747,318	1,515,602	29,641	522,298	4,123,057
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>313,958,534</u>	<u>13,081,752</u>	<u>5,499,797</u>	<u>7,251,729</u>	<u>61,216,925</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 2025 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	5,481,744	14,999,151	12,557,969	91,180,547	37,984,531
Share Transactions					
Amounts received on subscription of shares	-	122,423,098	5,926,656	4,122,435	-
Less amounts paid on redemption of shares	-	(32,559,743)	(1,622,625)	(37,636,851)	-
	-	89,863,355	4,304,031	(33,514,416)	-
Increase in net assets attributable to holders of redeemable participating shares	270,963	13,956,889	745,046	2,607,961	6,628,564
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>5,752,707</u>	<u>118,819,395</u>	<u>17,607,046</u>	<u>60,274,092</u>	<u>44,613,095</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 2025 cont/d

	Xtrackers S&P 500 Scored & Screened UCITS ETF USD	Xtrackers S&P 500 Equal Weight Scored & Screened 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 Circular Economy UCITS ETF USD
Net Assets at start of financial period	78,569,016	3,525,721,566	1,881,920	120,575,721	4,263,924
Share Transactions					
Amounts received on subscription of shares	28,266,535	919,168,854	-	-	-
Less amounts paid on redemption of shares	(23,858,283)	(2,671,208,614)	-	(108,626,105)	-
	4,408,252	(1,752,039,760)	-	(108,626,105)	-
Increase in net assets attributable to holders of redeemable participating shares	2,118,382	43,443,044	239,707	1,558,054	509,818
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>85,095,650</u>	<u>1,817,124,850</u>	<u>2,121,627</u>	<u>13,507,670</u>	<u>4,773,742</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 2025 cont/d

	Xtrackers MSCI Global SDGs UCITS ETF USD	Xtrackers MSCI Global SDG 3 Good Health UCITS ETF USD	Xtrackers MSCI Global 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	10,804,625	143,873,779	7,593,005	14,144,337	3,921,858
Share Transactions					
Amounts received on subscription of shares	-	3,944,213	-	-	-
Less amounts paid on redemption of shares	-	(124,306,218)	-	-	-
	-	(120,362,005)	-	-	-
Increase in net assets attributable to holders of redeemable participating shares	590,253	4,224,958	293,221	1,345,409	440,939
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>11,394,878</u>	<u>27,736,732</u>	<u>7,886,226</u>	<u>15,489,746</u>	<u>4,362,797</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 2025 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	8,067,830	8,736,437	11,047,382	27,908,580	202,714,262
Share Transactions					
Amounts received on subscription of shares	-	2,972,824	-	-	-
Less amounts paid on redemption of shares	-	-	-	-	(32,089,900)
	-	2,972,824	-	-	(32,089,900)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	384,406	868,780	715,848	2,467,431	(4,176,352)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>8,452,236</u>	<u>12,578,041</u>	<u>11,763,230</u>	<u>30,376,011</u>	<u>166,448,010</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 2025 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	21,263,313	53,085,716	288,256,404	8,223,997	47,937,878
Share Transactions					
Amounts received on subscription of shares	13,021,919	55,135,015	11,520,130	59,097,662	5,471,675
Less amounts paid on redemption of shares	(10,519,843)	(17,767,751)	(123,338,295)	-	(40,853,637)
	2,502,076	37,367,264	(111,818,165)	59,097,662	(35,381,962)
Increase in net assets attributable to holders of redeemable participating shares	2,412,644	8,183,909	5,262,354	7,171,730	1,317,992
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>26,178,033</u>	<u>98,636,889</u>	<u>181,700,593</u>	<u>74,493,389</u>	<u>13,873,908</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 2025 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	8,961,808	5,512,052	14,960,163	7,654,386	92,749,576
Share Transactions					
Amounts received on subscription of shares	19,046,195	-	6,320,920	-	-
Less amounts paid on redemption of shares	-	-	-	-	-
	19,046,195	-	6,320,920	-	-
Increase in net assets attributable to holders of redeemable participating shares	1,156,949	140,747	1,184,648	589,028	14,128,357
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>29,164,952</u>	<u>5,652,799</u>	<u>22,465,731</u>	<u>8,243,414</u>	<u>106,877,933</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 2025 cont/d

	Xtrackers USA Biodiversity Focus SRI UCITS ETF USD	Xtrackers World Biodiversity Focus SRI UCITS ETF USD	Xtrackers MSCI Global Social Fairness Contributors UCITS ETF USD	Xtrackers MSCI World ex USA UCITS ETF USD	Xtrackers Global Infrastructure ESG UCITS ETF USD
Net Assets at start of financial period	9,745,659	15,062,223	2,838,300	478,657,272	5,625,805
Share Transactions					
Amounts received on subscription of shares	-	-	-	2,904,178,205	1,391,053
Less amounts paid on redemption of shares	-	-	-	(365,367,501)	(1,082,852)
	-	-	-	2,538,810,704	308,201
Increase in net assets attributable to holders of redeemable participating shares	667,942	1,439,962	321,873	257,644,055	1,161,809
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>10,413,601</u>	<u>16,502,185</u>	<u>3,160,173</u>	<u>3,275,112,031</u>	<u>7,095,815</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 2025 cont/d

	Xtrackers Developed Green Real Estate ESG UCITS ETF USD	Xtrackers DJE US Equity Research UCITS ETF ¹ USD	Xtrackers Europe Equity Enhanced Active UCITS ETF ² EUR	Xtrackers US Equity Enhanced Active UCITS ETF ² USD	Xtrackers World Equity Enhanced Active UCITS ETF ² USD
Net Assets at start of financial period	8,986,712	-	-	-	-
Share Transactions					
Amounts received on subscription of shares	-	65,042,293	5,510,868	5,001,251	7,002,570
Less amounts paid on redemption of shares	-	-	-	-	-
	-	65,042,293	5,510,868	5,001,251	7,002,570
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	378,660	3,142,819	(29,286)	260,571	356,526
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>9,365,372</u>	<u>68,185,112</u>	<u>5,481,582</u>	<u>5,261,822</u>	<u>7,359,096</u>

¹ This Fund was launched on 15 January 2025.

² This Fund was launched on 14 May 2025.

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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 2025 cont/d

	Xtrackers (IE) Plc EUR
Net Assets at start of financial period	116,453,945,665
Share Transactions	
Amounts received on subscription of shares	26,020,221,272
Less amounts paid on redemption of shares	<u>(27,052,431,698)</u>
	(1,032,210,426)
Increase in net assets attributable to holders of redeemable participating shares	8,345,788,362
Foreign currency translation*	<u>(13,120,297,152)</u>
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u><u>110,647,226,449</u></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

	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 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 subscription 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>

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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 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 subscription 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>

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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 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 ex China 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 subscription 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.

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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 Screened UCITS ETF USD	Xtrackers MSCI Japan 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 subscription 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>

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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 subscription 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>

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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 subscription 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>

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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 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 subscription 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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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 subscription 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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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 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 subscription 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>

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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 subscription 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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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 subscription 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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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 subscription 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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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 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 EUR High Yield Corporate Bond SRI PAB 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 subscription 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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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 High Yield Corporate Bond Screened 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 subscription 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>

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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 subscription 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>

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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 Scored & Screened UCITS ETF USD	Xtrackers S&P 500 Equal Weight Scored & Screened 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 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 subscription 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>

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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 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 subscription 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>

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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 subscription 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 subscription 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>

* 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 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 subscription 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 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 subscription 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.

* 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

Xtrackers Portfolio Income UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Exchange Traded Funds - 100.00% (31 December 2024 - 100.04%)

Number of Shares	Security	Value EUR	% of Fund
283,278	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	2,368,487	3.93
90,442	Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	3,017,100	5.01
214,914	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	2,109,961	3.50
141,104	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	6,625,115	11.00
470,368	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	3,311,391	5.50
12,313	Xtrackers II EUR Overnight Rate Swap UCITS ETF	1,805,075	3.00
45,304	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	7,812,118	12.97
13,500	Xtrackers II Eurozone Government Bond UCITS ETF	2,997,311	4.98
6,276	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	1,510,302	2.51
58,190	Xtrackers MSCI Emerging Markets ESG UCITS ETF	2,756,855	4.58
14,557	Xtrackers MSCI Europe Screened UCITS ETF	2,497,914	4.15
54,613	Xtrackers MSCI Japan ESG UCITS ETF	1,192,307	1.98
24,223	Xtrackers MSCI North America High Dividend Yield UCITS ETF	1,189,189	1.97
61,352	Xtrackers MSCI USA ESG UCITS ETF	3,506,643	5.82
17,716	Xtrackers MSCI USA UCITS ETF	2,747,841	4.56
41,881	Xtrackers MSCI World Minimum Volatility UCITS ETF	1,747,857	2.90
27,463	Xtrackers MSCI World Value UCITS ETF	1,205,840	2.00
390,388	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	7,550,221	12.54
55,572	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	1,834,421	3.04
152,530	Xtrackers USD High Yield Corporate Bond UCITS ETF	2,443,226	4.06
Total Exchange Traded Funds		60,229,174	100.00
Total Transferable Securities		60,229,174	100.00
Total Financial Assets at Fair Value through Profit or Loss		60,229,174	100.00
Other Net Liabilities - 0.00% (31 December 2024 - (0.04)%)		(963)	0.00
Net Assets Attributable to Redeeming Participating Shareholders		60,228,211	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2025	
Exchange Traded Funds		99.96	
Other Current Assets		0.04	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 98.80% (31 December 2024 - 99.53%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
231,889	Saab AB	10,936,073	1.22
		10,936,073	1.22
Automobiles			
1,149,861	Volvo AB Class B Shares	27,278,641	3.05
		27,278,641	3.05
Banks			
499,305	Danske Bank AS	17,286,525	1.93
648,232	DNB Bank ASA	15,203,078	1.70
2,274,287	Nordea Bank Abp	28,678,759	3.21
1,148,724	Skandinaviska Enskilda Banken AB Class A Shares	16,952,714	1.89
1,055,867	Svenska Handelsbanken AB Class A Shares	11,934,508	1.33
614,566	Swedbank AB	13,761,087	1.54
		103,816,671	11.60
Beverages			
69,143	Carlsberg AS	8,316,712	0.93
		8,316,712	0.93
Biotechnology			
46,434	Genmab AS	8,184,257	0.91
141,718	Swedish Orphan Biovitrum AB	3,650,862	0.41
		11,835,119	1.32
Building Products			
107,539	Investment AB Latour	2,395,469	0.27
1,100,256	Nibe Industrier AB	3,967,401	0.44
68,377	Rockwool AS	2,716,474	0.31
439,783	Svenska Cellulosa AB SCA	4,835,262	0.54
		13,914,606	1.56
Chemicals			
255,050	Novonosis Novozymes B	15,523,663	1.73
119,845	Yara International ASA	3,753,037	0.42
		19,276,700	2.15
Commercial Services and Supplies			
356,007	Securitas AB	4,502,891	0.50
		4,502,891	0.50
Computers and Peripherals			
111,132	Spotify Technology SA	72,646,478	8.12
		72,646,478	8.12
Construction and Engineering			
318,369	Kongsberg Gruppen ASA	10,475,165	1.17
246,690	Skanska AB	4,855,627	0.54
		15,330,792	1.71
Containers and Packaging			
421,607	Stora Enso OYJ	3,888,903	0.43
		3,888,903	0.43

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.80% (31 December 2024 - 99.53%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Distribution and Wholesale			
188,360	AddTech AB	5,421,520	0.61
		5,421,520	0.61
Diversified Financials			
269,551	EQT AB	7,611,444	0.85
86,565	Industrivarden AB Class A Shares	2,655,621	0.30
112,062	Industrivarden AB Class C Shares	3,422,787	0.38
1,253,246	Investor AB Class B Shares	31,338,838	3.50
55,263	L E Lundbergforetagen AB	2,329,618	0.26
		47,358,308	5.29
Diversified Telecommunications			
102,936	Elisa OYJ	4,846,227	0.54
3,855,083	Nokia OYJ	16,985,496	1.90
396,304	Tele2 AB	4,897,451	0.55
2,010,834	Telefonaktiebolaget LM Ericsson	14,548,422	1.62
445,755	Telenor ASA	5,880,106	0.66
1,707,820	Telia Co. AB	5,185,780	0.58
		52,343,482	5.85
Electric Utilities			
323,943	Fortum OYJ	5,147,454	0.58
121,469	Orsted AS	4,428,450	0.49
		9,575,904	1.07
Electronics			
725,544	Assa Abloy AB	19,145,053	2.14
		19,145,053	2.14
Energy Equipment and Services			
731,012	Vestas Wind Systems AS	9,310,155	1.04
		9,310,155	1.04
Food Products			
197,702	Kesko OYJ	4,139,880	0.46
336,917	Mowi ASA	5,519,322	0.62
506,058	Orkla ASA	4,669,074	0.52
48,431	Salmar ASA	1,780,845	0.20
		16,109,121	1.80
Forest Products			
55,570	Holmen AB	1,863,716	0.21
386,360	UPM-Kymmene OYJ	8,948,097	1.00
		10,811,813	1.21
Health Care Equipment and Supplies			
91,305	Coloplast AS	7,362,406	0.82
61,895	Demant AS	2,191,824	0.24
168,733	Lifco AB	5,773,623	0.65
		15,327,853	1.71
Hotels, Restaurants and Leisure			
107,325	Evolution AB	7,210,479	0.81
		7,210,479	0.81
Industrial			
209,412	Alfa Laval AB	7,446,339	0.83
198,167	Indutrade AB	4,573,662	0.51

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.80% (31 December 2024 - 99.53%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Industrial cont/d			
146,513	Trelleborg AB	4,611,250	0.52
		16,631,251	1.86
Insurance			
144,801	Gjensidige Forsikring ASA	3,113,238	0.35
1,752,699	Sampo OYJ	16,002,142	1.79
245,772	Tryg AS	5,389,309	0.60
		24,504,689	2.74
Machinery			
1,944,397	Atlas Copco AB Class A Shares	26,566,042	2.97
1,129,909	Atlas Copco AB Class B Shares	13,579,405	1.52
278,606	Beijer Ref AB	3,719,394	0.41
477,066	Epiroc AB Class A Shares	8,759,017	0.98
283,194	Epiroc AB Class B Shares	4,581,831	0.51
1,502,922	Hexagon AB	12,784,017	1.43
246,021	Kone OYJ	13,747,654	1.54
450,916	Metso OYJ	4,951,058	0.55
771,828	Sandvik AB	14,964,305	1.67
364,558	Wartsila OYJ Abp	7,305,742	0.82
		110,958,465	12.40
Metals and Mining			
205,754	Boliden AB	5,427,427	0.61
1,019,706	Norsk Hydro ASA	4,939,293	0.55
247,340	SKF AB	4,799,883	0.54
		15,166,603	1.70
Oil and Gas			
228,768	Aker BP ASA	4,964,759	0.55
606,501	Equinor ASA	13,024,526	1.46
307,306	Neste OYJ	3,540,165	0.40
		21,529,450	2.41
Personal Products			
436,046	Essity AB	10,211,983	1.14
		10,211,983	1.14
Pharmaceuticals			
2,331,685	Novo Nordisk AS	137,386,778	15.35
78,634	Orion OYJ	5,020,781	0.56
		142,407,559	15.91
Real Estate			
521,041	Fastighets AB Balder	3,272,326	0.37
159,497	Sagax AB Class B Shares	3,079,518	0.34
		6,351,844	0.71
Retail			
411,286	H & M Hennes & Mauritz AB	4,885,909	0.54
59,346	Pandora AS	8,845,321	0.99
		13,731,230	1.53
Transportation			
2,105	AP Moller - Maersk AS Class A Shares	3,301,075	0.37
3,076	AP Moller - Maersk AS Class B Shares	4,854,725	0.54

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.80% (31 December 2024 - 99.53%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation cont/d			
147,943	DSV AS	30,180,501	3.37
		38,336,301	4.28
Total Equities		884,186,649	98.80
Total Transferable Securities		884,186,649	98.80

Financial Derivative Instruments - (0.01)% (31 December 2024 - (0.01)%)

Exchange Traded Financial Derivative Instruments - (0.02)% (31 December 2024 - (0.01)%)

Open Futures Contracts* - (0.02)% (31 December 2024 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised loss EUR	% of Fund
DKK	OMX Copenhagen 25 Index Futures	2,927,330	18/07/2025	(157,893)	(0.02)
	Long Futures Contracts				
SEK	OMXS30 Index Futures	7,735,465	18/07/2025	(2,817)	0.00
	Long Futures Contracts				
	Unrealised loss on Open Futures Contracts			(160,710)	(0.02)
	Net unrealised loss on Open Futures Contracts			(160,710)	(0.02)
	Total Exchange Traded Financial Derivative Instruments			(160,710)	(0.02)

OTC Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.01% (31 December 2024 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised gain/(loss) EUR	% of Fund
02/07/2025	DKK 5,675,252	GBP 651,442	189	0.00
02/07/2025	DKK 1,250,613	GBP 143,095	577	0.00
02/07/2025	DKK 3,518,701	GBP 403,415	682	0.00
02/07/2025	DKK 4,859,336	GBP 555,726	2,566	0.00
02/07/2025	DKK 1,999,118	GBP 226,053	4,058	0.00
02/07/2025	DKK 6,188,100	GBP 699,756	12,527	0.00
02/07/2025	DKK 143,892,390	GBP 16,480,585	47,181	0.01
02/07/2025	EUR 93,950	GBP 80,168	362	0.00
02/07/2025	EUR 363,000	GBP 306,166	5,583	0.00
02/07/2025	EUR 8,847,386	GBP 7,558,764	23,302	0.00
02/07/2025	GBP 17,617,740	DKK 155,812,547	(317,384)	(0.04)
02/07/2025	GBP 355,541	DKK 3,144,881	(6,465)	0.00
02/07/2025	GBP 626,080	DKK 5,499,675	(6,263)	0.00
02/07/2025	GBP 331,190	DKK 2,928,786	(5,929)	0.00
02/07/2025	GBP 116,487	DKK 1,029,433	(1,993)	0.00
02/07/2025	GBP 153,566	DKK 1,342,800	(709)	0.00
02/07/2025	GBP 128,704	DKK 1,125,285	(578)	0.00
02/07/2025	GBP 7,741,101	EUR 9,179,936	(142,993)	(0.02)
02/07/2025	GBP 34,799	EUR 41,265	(641)	0.00
02/07/2025	GBP 69,363	EUR 81,300	(326)	0.00
02/07/2025	GBP 58,403	EUR 68,447	(267)	0.00
02/07/2025	GBP 20,571	NOK 283,479	150	0.00
02/07/2025	GBP 42,609	NOK 587,000	327	0.00
02/07/2025	GBP 96,935	NOK 1,322,653	1,818	0.00
02/07/2025	GBP 88,485	NOK 1,192,011	2,951	0.00
02/07/2025	GBP 4,615,632	NOK 63,063,699	79,441	0.01
02/07/2025	GBP 114,748	SEK 1,491,092	672	0.00
02/07/2025	GBP 102,178	SEK 1,321,386	1,168	0.00
02/07/2025	GBP 195,802	SEK 2,540,300	1,508	0.00
02/07/2025	GBP 256,686	SEK 3,329,727	2,018	0.00
02/07/2025	GBP 261,260	SEK 3,383,864	2,520	0.00
02/07/2025	GBP 22,831,868	SEK 293,959,936	377,547	0.04
02/07/2025	GBP 39,789	USD 54,200	276	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.01% (31 December 2024 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
02/07/2025	GBP	111,554	USD	151,979	757	0.00
02/07/2025	GBP	65,778	USD	89,110	877	0.00
02/07/2025	GBP	102,910	USD	139,933	928	0.00
02/07/2025	GBP	139,428	USD	189,928	969	0.00
02/07/2025	GBP	62,058	USD	83,483	1,327	0.00
02/07/2025	GBP	171,135	USD	232,646	1,592	0.00
02/07/2025	GBP	222,071	USD	300,488	3,259	0.00
02/07/2025	GBP	4,082,436	USD	5,505,304	75,869	0.01
04/08/2025	GBP	16,518,386	DKK	143,892,390	(47,387)	0.00
04/08/2025	GBP	7,574,292	EUR	8,847,386	(23,143)	0.00
04/08/2025	GBP	4,530,428	NOK	62,662,048	13,510	0.00
04/08/2025	GBP	21,513,077	SEK	279,352,159	93,860	0.01
04/08/2025	GBP	4,338,080	USD	5,950,640	(4,328)	0.00
02/07/2025	NOK	62,662,048	GBP	4,530,266	(13,597)	0.00
02/07/2025	NOK	2,515,400	GBP	183,403	(2,353)	0.00
02/07/2025	NOK	1,271,394	GBP	91,966	(332)	0.00
02/07/2025	SEK	279,352,160	GBP	21,470,001	(93,458)	(0.01)
02/07/2025	SEK	7,522,509	GBP	585,626	(11,241)	0.00
02/07/2025	SEK	11,552,600	GBP	890,307	(6,685)	0.00
02/07/2025	SEK	2,656,486	GBP	204,723	(1,537)	0.00
02/07/2025	SEK	1,891,461	GBP	145,791	(1,123)	0.00
02/07/2025	SEK	734,816	GBP	56,861	(696)	0.00
02/07/2025	SEK	1,569,415	GBP	120,618	(523)	0.00
02/07/2025	USD	202,549	GBP	150,179	(2,768)	0.00
02/07/2025	USD	221,200	GBP	163,475	(2,400)	0.00
02/07/2025	USD	152,245	GBP	112,445	(1,571)	0.00
02/07/2025	USD	110,800	GBP	82,143	(1,503)	0.00
02/07/2025	USD	5,950,640	GBP	4,338,675	4,379	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					764,750	0.08
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(698,193)	(0.07)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					66,557	0.01
Total OTC Financial Derivative Instruments					66,557	0.01
Total Financial Derivative Instruments					(94,153)	(0.01)
					Value	% of
					EUR	Fund
Total Financial Assets at Fair Value through Profit or Loss					884,092,496	98.79
Other Net Assets - 1.21% (31 December 2024 - 0.48%)					10,798,617	1.21
Net Assets Attributable to Redeeming Participating Shareholders					894,891,113	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 PLC, BNP Paribas SA, HSBC Continental Europe, Royal Bank of Canada, Societe Generale, State Street Bank International GmbH and UBS AG.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	97.45
OTC Financial Derivative Instruments	0.07
Other Current Assets	2.48
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MDAX ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 96.28% (31 December 2024 - 96.86%)

Number of Shares	Security	Value EUR	% of Fund
Airlines			
871,101	Deutsche Lufthansa AG	6,254,505	5.22
		6,254,505	5.22
Auto Components			
17,488	Hella GmbH & Co. KGaA	1,503,968	1.25
		1,503,968	1.25
Automobiles			
53,347	Traton SE	1,468,109	1.23
		1,468,109	1.23
Chemicals			
213,060	Evonik Industries AG	3,728,550	3.11
153,116	K&S AG	2,382,485	1.99
73,819	Lanxess AG	1,864,668	1.56
16,860	Wacker Chemie AG	1,045,320	0.87
		9,021,023	7.53
Computers and Peripherals			
71,742	Bechtle AG	2,853,897	2.38
183,193	Delivery Hero SE	4,207,943	3.51
76,107	flatexDEGIRO AG	1,825,046	1.52
64,119	Scout24 SE	7,508,335	6.27
67,431	United Internet AG	1,594,069	1.33
		17,989,290	15.01
Construction and Engineering			
31,073	Fraport AG Frankfurt Airport Services Worldwide	1,987,118	1.66
16,138	HOCHTIEF AG	2,699,888	2.25
		4,687,006	3.91
Containers and Packaging			
26,797	Gerresheimer AG	1,283,040	1.07
		1,283,040	1.07
Distribution and Wholesale			
117,594	Auto1 Group SE	3,217,372	2.68
		3,217,372	2.68
Diversified Financials			
26,508	DWS Group GmbH & Co. KGaA	1,330,702	1.11
		1,330,702	1.11
Diversified Telecommunications			
101,650	Freenet AG	2,809,606	2.34
		2,809,606	2.34
Energy Equipment and Services			
106,975	Nordex SE	1,799,319	1.50
		1,799,319	1.50
Food Products			
126,358	HelloFresh SE	1,003,535	0.84
		1,003,535	0.84

XTRACKERS (IE) PLC

Xtrackers MDAX ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.28% (31 December 2024 - 96.86%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies			
31,244	Carl Zeiss Meditec AG	1,780,908	1.49
		1,780,908	1.49
Health Care Providers and Services			
129,207	Evotec SE	930,807	0.78
		930,807	0.78
Hotels, Restaurants and Leisure			
50,204	CTS Eventim AG & Co. KGaA	5,291,502	4.42
		5,291,502	4.42
Household Products			
4,357	Rational AG	3,102,184	2.59
		3,102,184	2.59
Industrial			
56,517	Knorr-Bremse AG	4,637,220	3.87
		4,637,220	3.87
Insurance			
51,349	Talanx AG	5,643,255	4.71
		5,643,255	4.71
Leisure Equipment and Products			
386,657	TUI AG	2,868,222	2.39
		2,868,222	2.39
Machinery			
124,791	GEA Group AG	7,412,586	6.19
59,985	KION Group AG	2,833,691	2.36
11,439	Krones AG	1,601,460	1.34
		11,847,737	9.89
Media			
31,366	RTL Group SA	1,165,247	0.97
26,756	Stroeer SE & Co. KGaA	1,361,880	1.14
		2,527,127	2.11
Metals and Mining			
23,061	Aurubis AG	2,036,286	1.70
		2,036,286	1.70
Real Estate			
605,769	Aroundtown SA	1,885,153	1.57
61,023	LEG Immobilien SE	4,598,083	3.84
150,029	TAG Immobilien AG	2,263,938	1.89
		8,747,174	7.30
Retail			
39,693	HUGO BOSS AG	1,558,744	1.30
14,588	Redcare Pharmacy NV	1,366,166	1.14
		2,924,910	2.44
Semiconductors			
96,917	AIXTRON SE	1,510,936	1.26
		1,510,936	1.26

XTRACKERS (IE) PLC

Xtrackers MDAX ESG Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.28% (31 December 2024 - 96.86%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software			
48,483	Nemetschek SE	5,963,409	4.98
113,246	TeamViewer SE	1,082,066	0.90
		7,045,475	5.88
Textiles and Apparel			
91,250	Puma SE	2,115,175	1.76
		2,115,175	1.76
Total Equities		115,376,393	96.28

Mutual Funds / Open-Ended Funds - 0.00% (31 December 2024 - 0.06%)

Preferred Stocks - 3.56% (31 December 2024 - 3.15%)

Chemicals			
55,997	FUCHS SE	2,622,899	2.19
		2,622,899	2.19
Machinery			
41,036	Jungheinrich AG	1,639,799	1.37
		1,639,799	1.37
Total Preferred Stocks		4,262,698	3.56
Total Transferable Securities		119,639,091	99.84

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2024 - 0.00%)

Total Financial Assets at Fair Value through Profit or Loss	119,639,091	99.84
Other Net Assets - 0.16% (31 December 2024 - (0.07)%)	188,811	0.16
Net Assets Attributable to Redeeming Participating Shareholders	119,827,902	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2025	
Transferable securities admitted to an official stock exchange listing		96.92
Other Current Assets		3.08
Total Assets		100.00

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.69% (31 December 2024 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
2,344	General Dynamics Corp.	683,651	0.57
1,928	L3Harris Technologies, Inc.	483,619	0.40
2,176	Lockheed Martin Corp.	1,007,793	0.84
		2,175,063	1.81
Agriculture			
17,323	Altria Group, Inc.	1,015,648	0.84
4,933	Archer-Daniels-Midland Co.	260,364	0.22
1,376	Bunge Global SA	110,465	0.09
16,011	Philip Morris International, Inc.	2,916,083	2.43
		4,302,560	3.58
Auto Components			
2,837	Magna International, Inc.	109,446	0.09
		109,446	0.09
Automobiles			
1,416	Cummins, Inc.	463,740	0.38
5,392	PACCAR, Inc.	512,563	0.43
		976,303	0.81
Banks			
7,376	Bank of New York Mellon Corp.	672,027	0.56
4,490	Citizens Financial Group, Inc.	200,928	0.17
6,863	Fifth Third Bancorp	282,275	0.24
15,006	Huntington Bancshares, Inc.	251,501	0.21
1,670	M&T Bank Corp.	323,963	0.27
2,003	Northern Trust Corp.	253,960	0.21
4,065	PNC Financial Services Group, Inc.	757,797	0.63
9,301	Regions Financial Corp.	218,760	0.18
2,964	State Street Corp.	315,192	0.26
16,005	U.S. Bancorp	724,226	0.60
		4,000,629	3.33
Beverages			
1,898	Brown-Forman Corp.	51,075	0.04
42,060	Coca-Cola Co.	2,975,745	2.48
13,241	Keurig Dr. Pepper, Inc.	437,748	0.36
1,886	Molson Coors Beverage Co.	90,698	0.08
14,110	PepsiCo, Inc.	1,863,084	1.55
		5,418,350	4.51
Biotechnology			
5,534	Amgen, Inc.	1,545,148	1.29
3,785	Royalty Pharma PLC	136,374	0.11
		1,681,522	1.40
Building Products			
6,781	Johnson Controls International PLC	716,209	0.60
2,174	Masco Corp.	139,919	0.11
879	Owens Corning	120,880	0.10
		977,008	0.81
Chemicals			
2,285	Air Products & Chemicals, Inc.	644,507	0.54
1,710	CF Industries Holdings, Inc.	157,320	0.13
2,653	LyondellBasell Industries NV	153,503	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.69% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
5,019	Nutrien Ltd.	291,871	0.24
2,331	PPG Industries, Inc.	265,151	0.22
1,319	RPM International, Inc.	144,879	0.12
		1,657,231	1.38
Commercial Services and Supplies			
4,192	Automatic Data Processing, Inc.	1,292,813	1.08
		1,292,813	1.08
Computers and Peripherals			
6,441	Accenture PLC	1,925,151	1.60
3,316	Dell Technologies, Inc.	406,542	0.34
4,787	eBay, Inc.	356,440	0.30
5,381	Gen Digital, Inc.	158,201	0.13
13,494	Hewlett Packard Enterprise Co.	275,952	0.23
9,683	HP, Inc.	236,846	0.20
9,538	International Business Machines Corp.	2,811,612	2.34
2,129	NetApp, Inc.	226,845	0.19
2,174	Seagate Technology Holdings PLC	313,773	0.26
		6,711,362	5.59
Construction and Engineering			
2,385	Lennar Corp. Class A Shares	263,805	0.22
		263,805	0.22
Containers and Packaging			
23,462	Amcor PLC	215,616	0.18
924	Packaging Corp. of America	174,128	0.15
		389,744	0.33
Distribution and Wholesale			
11,781	Fastenal Co.	494,802	0.41
2,735	LKQ Corp.	101,222	0.09
835	Toromont Industries Ltd.	74,896	0.06
358	Watsco, Inc.	158,100	0.13
		829,020	0.69
Diversified Financials			
1,517	Blackrock, Inc.	1,591,712	1.33
3,702	CME Group, Inc.	1,020,345	0.85
860	IGM Financial, Inc.	27,114	0.02
3,993	Synchrony Financial	266,493	0.22
2,283	T. Rowe Price Group, Inc.	220,309	0.19
2,857	TMX Group Ltd.	120,855	0.10
		3,246,828	2.71
Diversified Telecommunications			
40,924	Cisco Systems, Inc.	2,839,307	2.37
8,361	Corning, Inc.	439,705	0.37
3,423	Juniper Networks, Inc.	136,680	0.11
43,420	Verizon Communications, Inc.	1,878,784	1.56
		5,294,476	4.41
Electric Utilities			
2,639	Alliant Energy Corp.	159,580	0.13
2,811	Ameren Corp.	269,968	0.23
5,485	American Electric Power Co., Inc.	569,124	0.47
3,700	Consolidated Edison, Inc.	371,295	0.31
2,131	DTE Energy Co.	282,272	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.69% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
3,955	Edison International	204,078	0.17
2,404	Evergy, Inc.	165,708	0.14
5,153	Fortis, Inc.	245,546	0.20
3,471	Hydro One Ltd.	124,824	0.10
21,189	NextEra Energy, Inc.	1,470,940	1.23
5,121	Public Service Enterprise Group, Inc.	431,086	0.36
6,707	Sempra	508,189	0.42
3,278	WEC Energy Group, Inc.	341,568	0.28
5,917	Xcel Energy, Inc.	402,948	0.34
		5,547,126	4.62
Electrical Equipment			
5,793	Emerson Electric Co.	772,381	0.64
		772,381	0.64
Electronics			
1,582	Garmin Ltd.	330,195	0.27
6,678	Honeywell International, Inc.	1,555,173	1.30
		1,885,368	1.57
Food Products			
2,012	Campbell's Co.	61,668	0.05
4,963	Conagra Brands, Inc.	101,593	0.08
1,378	Empire Co. Ltd.	57,069	0.05
5,625	General Mills, Inc.	291,431	0.24
1,520	Hershey Co.	252,244	0.21
3,136	Hormel Foods Corp.	94,864	0.08
1,093	J.M. Smucker Co.	107,333	0.09
9,206	Kraft Heinz Co.	237,699	0.20
6,450	Kroger Co.	462,658	0.39
2,596	McCormick & Co., Inc.	196,829	0.16
13,308	Mondelez International, Inc.	897,491	0.75
2,644	Saputo, Inc.	54,004	0.04
5,026	Sysco Corp.	380,669	0.32
		3,195,552	2.66
Gas Utilities			
1,639	Atmos Energy Corp.	252,586	0.21
1,385	Canadian Utilities Ltd.	38,246	0.03
		290,832	0.24
Health Care Equipment and Supplies			
17,841	Abbott Laboratories	2,426,554	2.02
13,175	Medtronic PLC	1,148,465	0.96
		3,575,019	2.98
Health Care Providers and Services			
1,147	Quest Diagnostics, Inc.	206,035	0.17
9,410	UnitedHealth Group, Inc.	2,935,638	2.45
		3,141,673	2.62
Household Durables			
539	Snap-on, Inc.	167,726	0.14
		167,726	0.14
Household Products			
811	Avery Dennison Corp.	142,306	0.12
1,266	Clorox Co.	152,009	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.69% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
3,407	Kimberly-Clark Corp.	439,230	0.36
		733,545	0.61
Industrial			
2,864	Illinois Tool Works, Inc.	708,124	0.59
		708,124	0.59
Insurance			
5,326	Aflac, Inc.	561,680	0.47
687	American Financial Group, Inc.	86,706	0.07
438	Everest Group Ltd.	148,854	0.12
2,737	Fidelity National Financial, Inc.	153,436	0.13
2,935	Great-West Lifeco, Inc.	111,399	0.09
2,932	Hartford Insurance Group, Inc.	371,983	0.31
958	iA Financial Corp., Inc.	104,815	0.09
1,832	Intact Financial Corp.	425,139	0.35
17,701	Manulife Financial Corp.	564,823	0.47
5,948	MetLife, Inc.	478,338	0.40
5,737	Power Corp. of Canada	223,636	0.19
2,311	Principal Financial Group, Inc.	183,563	0.15
5,884	Sun Life Financial, Inc.	390,729	0.33
2,327	Travelers Cos., Inc.	622,566	0.52
		4,427,667	3.69
Machinery			
4,919	Caterpillar, Inc.	1,909,605	1.59
1,161	Rockwell Automation, Inc.	385,649	0.32
		2,295,254	1.91
Media			
38,847	Comcast Corp.	1,386,449	1.16
2,004	Omnicom Group, Inc.	144,168	0.12
		1,530,617	1.28
Metals and Mining			
5,170	Agnico Eagle Mines Ltd.	614,717	0.51
17,667	Barrick Mining Corp.	367,064	0.31
7,115	Lundin Mining Corp.	74,670	0.06
		1,056,451	0.88
Oil and Gas			
6,019	ARC Resources Ltd.	126,644	0.10
17,071	Chevron Corp.	2,444,396	2.04
13,024	ConocoPhillips	1,168,774	0.97
7,897	Coterra Energy, Inc.	200,426	0.17
6,333	Devon Energy Corp.	201,453	0.17
1,963	Diamondback Energy, Inc.	269,716	0.22
2,151	Expand Energy Corp.	251,538	0.21
44,507	Exxon Mobil Corp.	4,797,855	4.00
1,830	Imperial Oil Ltd.	145,086	0.12
20,543	Kinder Morgan, Inc.	603,964	0.50
6,417	ONEOK, Inc.	523,820	0.44
13,969	Schlumberger NV	472,152	0.39
12,708	Suncor Energy, Inc.	475,071	0.40
3,653	Tourmaline Oil Corp.	175,890	0.15
12,674	Whitecap Resources, Inc.	84,989	0.07
		11,941,774	9.95

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.69% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products			
7,915	Colgate-Palmolive Co.	719,474	0.60
19,710	Kenvue, Inc.	412,530	0.35
24,126	Procter & Gamble Co.	3,843,754	3.20
		4,975,758	4.15
Pharmaceuticals			
18,196	AbbVie, Inc.	3,377,542	2.81
2,950	Becton Dickinson & Co.	508,137	0.42
2,785	Cigna Group	920,665	0.77
12,968	CVS Health Corp.	894,533	0.75
24,792	Johnson & Johnson	3,786,978	3.15
25,888	Merck & Co., Inc.	2,049,294	1.71
58,423	Pfizer, Inc.	1,416,174	1.18
		12,953,323	10.79
Retail			
2,063	Best Buy Co., Inc.	138,489	0.12
1,202	Darden Restaurants, Inc.	262,000	0.22
578	Dick's Sporting Goods, Inc.	114,334	0.10
2,041	Ferguson Enterprises, Inc.	444,428	0.37
1,426	Genuine Parts Co.	172,988	0.14
10,225	Home Depot, Inc.	3,748,894	3.12
5,766	Lowe's Cos., Inc.	1,279,302	1.07
7,357	McDonald's Corp.	2,149,495	1.79
11,668	Starbucks Corp.	1,069,139	0.89
4,680	Target Corp.	461,682	0.38
5,461	Tractor Supply Co.	288,177	0.24
1,269	Williams-Sonoma, Inc.	207,317	0.17
2,861	Yum! Brands, Inc.	423,943	0.35
		10,760,188	8.96
Semiconductors			
5,111	Analog Devices, Inc.	1,216,520	1.01
11,380	QUALCOMM, Inc.	1,812,379	1.51
9,362	Texas Instruments, Inc.	1,943,738	1.62
		4,972,637	4.14
Software			
2,760	Open Text Corp.	80,484	0.07
3,330	Paychex, Inc.	484,382	0.40
		564,866	0.47
Textiles and Apparel			
1,470	Gildan Activewear, Inc.	72,288	0.06
12,102	NIKE, Inc.	859,726	0.72
		932,014	0.78
Transportation			
5,488	Canadian National Railway Co.	570,679	0.48
1,244	CH Robinson Worldwide, Inc.	119,362	0.10
2,324	Norfolk Southern Corp.	594,874	0.50
819	TFI International, Inc.	73,371	0.06
6,172	Union Pacific Corp.	1,420,054	1.18
7,535	United Parcel Service, Inc.	760,583	0.63
		3,538,923	2.95
Water			
2,003	American Water Works Co., Inc.	278,638	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.69% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water cont/d 2,688	Essential Utilities, Inc.	99,832	0.09
		378,470	0.32
Total Equities		119,671,448	99.69

Mutual Funds / Open-Ended Funds - 0.12% (31 December 2024 - 0.00%)

12	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	144,474	0.12
Total Mutual Funds / Open-Ended Funds		144,474	0.12
Total Transferable Securities		119,815,922	99.81

Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.01% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	305,104	19/09/2025	7,583	0.01
	Unrealised gain on Open Futures Contracts			7,583	0.01
	Net unrealised gain on Open Futures Contracts			7,583	0.01
	Total Exchange Traded Financial Derivative Instruments			7,583	0.01
	Total Financial Derivative Instruments			7,583	0.01

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	119,823,505	99.82
Other Net Assets - 0.18% (31 December 2024 - 0.02%)	216,242	0.18
Net Assets Attributable to Redeeming Participating Shareholders	120,039,747	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.66
Mutual Funds / Open-Ended Funds	0.12
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	0.21
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.20% (31 December 2024 - 99.42%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
47,634	Embraer SA	572,572	0.01
4,979	HEICO Corp. - Restricted voting rights	1,097,514	0.03
2,734	HEICO Corp. - Voting Rights	763,941	0.02
23,573	Howmet Aerospace, Inc.	3,737,824	0.09
8,686	IHI Corp.	801,201	0.02
3,283	MTU Aero Engines AG	1,238,348	0.03
3,381	TransDigm Group, Inc.	4,379,850	0.11
		12,591,250	0.31
Agriculture			
30,588	Archer-Daniels-Midland Co.	1,375,334	0.03
8,983	Bunge Global SA	614,351	0.02
777,942	Charoen Pokphand Indonesia Tbk. PT	191,858	0.00
22,441	Guangdong Haid Group Co. Ltd.	156,368	0.00
119,176	Wilmar International Ltd.	228,775	0.01
		2,566,686	0.06
Airlines			
168,760	Air China Ltd. Class A Shares	158,354	0.00
234,400	China Airlines Ltd.	147,651	0.00
9,516	Delta Air Lines, Inc.	398,686	0.01
34,858	Deutsche Lufthansa AG	250,281	0.01
171,400	Eva Airways Corp.	199,439	0.01
15,385	InterGlobe Aviation Ltd.	913,371	0.02
515	International Consolidated Airlines Group SA	2,053	0.00
15,224	Korean Air Lines Co. Ltd.	220,063	0.01
16,480,056	Latam Airlines Group SA	283,667	0.01
14,455	Pegasus Hava Tasimaciligi AS	79,529	0.00
66,237	Qantas Airways Ltd.	397,160	0.01
49,945	Ryanair Holdings PLC	1,199,679	0.03
100,056	Singapore Airlines Ltd.	466,459	0.01
31,825	Turk Hava Yollari AO	193,151	0.00
3,833	United Airlines Holdings, Inc.	260,018	0.01
		5,169,561	0.13
Auto Components			
36,884	Aisin Corp.	401,782	0.01
14,728	Aptiv PLC	855,939	0.02
6,321	Balkrishna Industries Ltd.	153,540	0.00
31,839	Bridgestone Corp.	1,107,890	0.03
56,000	Cheng Shin Rubber Industry Co. Ltd.	61,731	0.00
39,153	Cie Generale des Etablissements Michelin SCA	1,234,886	0.03
16,360	Contemporary Amperex Technology Co. Ltd. Class A Shares	490,734	0.01
7,060	Continental AG	523,146	0.01
103,594	Denso Corp.	1,191,696	0.03
20,668	Eve Energy Co. Ltd.	112,601	0.00
22,380	Fuyao Glass Industry Group Co. Ltd. Class A Shares	151,738	0.00
27,302	Fuyao Glass Industry Group Co. Ltd. Class H Shares	166,069	0.01
58,440	Gotion High-tech Co. Ltd.	225,602	0.01
5,719	Hankook Tire & Technology Co. Ltd.	143,496	0.00
2,586	LG Energy Solution Ltd.	484,805	0.01
16,509	Magna International, Inc.	542,564	0.01
140	MRF Ltd.	197,979	0.01
3,765	Samsung SDI Co. Ltd.	410,668	0.01
171,863	Samvardhana Motherson International Ltd.	264,326	0.01
34,614	Sona Blw Precision Forgings Ltd.	165,507	0.01
40,615	Sumitomo Electric Industries Ltd.	741,365	0.02
8,891	Toyota Industries Corp.	854,719	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Auto Components cont/d			
177,300	Weichai Power Co. Ltd. Class H Shares	306,701	0.01
		10,789,484	0.27
Automobiles			
200	Anhui Jianghuai Automobile Group Corp. Ltd.	954	0.00
21,164	Bayerische Motoren Werke AG	1,597,035	0.04
8,300	BYD Co. Ltd. Class A Shares	327,629	0.01
241,245	BYD Co. Ltd. Class H Shares	3,207,099	0.08
73,040	Chongqing Changan Automobile Co. Ltd.	110,840	0.00
8,515	Cummins, Inc.	2,375,656	0.06
7,636	Ferrari NV	3,177,340	0.08
230,458	Ford Motor Co.	2,130,145	0.05
69,263	Ford Otomotiv Sanayi AS	132,338	0.00
372,825	Geely Automobile Holdings Ltd.	645,737	0.02
66,370	General Motors Co.	2,782,357	0.07
25,180	Great Wall Motor Co. Ltd. Class A Shares	64,324	0.00
135,115	Great Wall Motor Co. Ltd. Class H Shares	177,128	0.01
261,941	Honda Motor Co. Ltd.	2,154,304	0.05
28,117	Isuzu Motors Ltd.	303,545	0.01
14,693	Kia Corp.	898,704	0.02
74,391	Li Auto, Inc.	863,818	0.02
55,130	Mahindra & Mahindra Ltd.	1,743,230	0.04
7,503	Maruti Suzuki India Ltd.	924,186	0.02
43,982	Mercedes-Benz Group AG	2,185,466	0.06
92,396	NIO, Inc.	274,740	0.01
124,974	Nissan Motor Co. Ltd.	258,120	0.01
31,856	PACCAR, Inc.	2,579,744	0.07
11,296	Renault SA	442,012	0.01
42,830	Rivian Automotive, Inc.	501,328	0.01
5,400	Seres Group Co. Ltd.	86,262	0.00
31,200	Sinotruk Hong Kong Ltd.	77,537	0.00
120,927	Stellantis NV	1,028,968	0.03
28,883	Subaru Corp.	428,501	0.01
79,599	Suzuki Motor Corp.	818,258	0.02
134,197	Tata Motors Ltd.	917,137	0.02
176,037	Tesla, Inc.	47,638,062	1.19
506,618	Toyota Motor Corp.	7,448,829	0.19
106,889	Volvo AB Class B Shares	2,535,773	0.06
72,375	XPeng, Inc.	554,512	0.01
30,353	Zhejiang Leapmotor Technology Co. Ltd.	180,180	0.01
		91,571,798	2.29
Banks			
29,064	ABN AMRO Bank NV	675,447	0.02
68,224	Absa Group Ltd.	575,598	0.01
162,196	Abu Dhabi Commercial Bank PJSC	507,124	0.01
69,620	Abu Dhabi Islamic Bank PJSC	347,182	0.01
296,560	Agricultural Bank of China Ltd. Class A Shares	207,383	0.01
1,770,188	Agricultural Bank of China Ltd. Class H Shares	1,075,785	0.03
133,457	AIB Group PLC	932,197	0.02
212,164	Akbank TAS	309,764	0.01
118,336	Al Rajhi Bank	2,542,766	0.06
361,361	Al Rayan Bank	196,830	0.00
90,075	Alinma Bank	548,734	0.01
231,755	Alpha Bank SA	692,947	0.02
171,155	ANZ Group Holdings Ltd.	2,786,365	0.07
47,677	Arab National Bank	235,216	0.01
21,008	AU Small Finance Bank Ltd.	170,599	0.00
134,301	Axis Bank Ltd.	1,599,829	0.04
347,235	Banco Bilbao Vizcaya Argentaria SA	4,533,153	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
85,406	Banco BPM SpA	846,544	0.02
1,993,171	Banco de Chile	256,309	0.01
2,494	Banco de Credito e Inversiones SA	89,545	0.00
331,063	Banco de Sabadell SA	894,863	0.02
86,651	Banco do Brasil SA	298,769	0.01
2,072,723	Banco Santander Chile	110,683	0.00
912,899	Banco Santander SA	6,414,941	0.16
55,557	Bank AlBilad	332,141	0.01
72,500	Bank Al-Jazira	211,612	0.01
3,256,505	Bank Central Asia Tbk. PT	1,482,370	0.04
69,241	Bank Hapoalim BM	1,131,906	0.03
88,957	Bank Leumi Le-Israel BM	1,409,202	0.04
2,421,289	Bank Mandiri Persero Tbk. PT	620,014	0.02
1,375,235	Bank Negara Indonesia Persero Tbk. PT	297,310	0.01
456,620	Bank of America Corp.	18,407,180	0.46
81,111	Bank of Baroda	200,446	0.01
98,620	Bank of Beijing Co. Ltd.	80,107	0.00
146,412	Bank of China Ltd. Class A Shares	97,858	0.00
4,520,333	Bank of China Ltd. Class H Shares	2,236,934	0.06
371,260	Bank of Communications Co. Ltd. Class A Shares	353,225	0.01
764,797	Bank of Communications Co. Ltd. Class H Shares	605,881	0.02
58,787	Bank of Ireland Group PLC	710,441	0.02
183,477	Bank of Jiangsu Co. Ltd.	260,537	0.01
42,661	Bank of Montreal	4,019,417	0.10
44,833	Bank of New York Mellon Corp.	3,479,777	0.09
47,770	Bank of Ningbo Co. Ltd.	155,437	0.00
86,963	Bank of Nova Scotia	4,088,307	0.10
71,340	Bank of Shanghai Co. Ltd.	90,019	0.00
199,063	Bank of the Philippine Islands	391,365	0.01
14,091	Bank Polska Kasa Opieki SA	614,530	0.02
3,953,965	Bank Rakyat Indonesia Persero Tbk. PT	775,961	0.02
169	Bankinter SA	1,873	0.00
75,027	Banque Saudi Fransi	304,367	0.01
858,021	Barclays PLC	3,378,571	0.08
167,936	BDO Unibank, Inc.	388,074	0.01
61,434	BNP Paribas SA	4,688,643	0.12
256,823	BOC Hong Kong Holdings Ltd.	950,400	0.02
243,138	Boubyan Bank KSCP	487,760	0.01
46,142	BPER Banca SpA	356,032	0.01
235,834	CaixaBank SA	1,734,323	0.04
53,702	Canadian Imperial Bank of Commerce	3,240,793	0.08
613,576	Chang Hwa Commercial Bank Ltd.	334,608	0.01
19,916	Chiba Bank Ltd.	156,749	0.00
770,968	China CITIC Bank Corp. Ltd. Class H Shares	625,829	0.02
250,600	China Construction Bank Corp. Class A Shares	281,343	0.01
6,047,515	China Construction Bank Corp. Class H Shares	5,197,806	0.13
49,720	China Merchants Bank Co. Ltd. Class A Shares	271,707	0.01
254,119	China Merchants Bank Co. Ltd. Class H Shares	1,512,627	0.04
354,020	China Minsheng Banking Corp. Ltd. Class A Shares	199,988	0.01
494,270	CIMB Group Holdings Bhd.	679,028	0.02
113,364	Citigroup, Inc.	8,220,427	0.21
27,113	Citizens Financial Group, Inc.	1,033,614	0.03
138,622	Commercial Bank PSQC	147,574	0.00
55,718	Commerzbank AG	1,492,128	0.04
92,772	Commonwealth Bank of Australia	9,568,907	0.24
31,219	Computershare Ltd.	695,255	0.02
41,796	Concordia Financial Group Ltd.	231,021	0.01
4,770	Credicorp Ltd.	908,285	0.02
65,525	Credit Agricole SA	1,052,659	0.03
37,136	Danske Bank AS	1,285,692	0.03
105,074	DBS Group Holdings Ltd.	3,156,282	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
110,796	Deutsche Bank AG	2,788,735	0.07
56,588	DNB Bank ASA	1,327,167	0.03
144,863	Dubai Islamic Bank PJSC	304,754	0.01
115,914	Emirates NBD Bank PJSC	612,992	0.02
19,749	Erste Group Bank AG	1,427,853	0.04
170,234	Eurobank Ergasias Services & Holdings SA	496,402	0.01
40,782	Fifth Third Bancorp	1,428,943	0.04
40,659	FinecoBank Banca Fineco SpA	765,812	0.02
269,749	First Abu Dhabi Bank PJSC	1,038,610	0.03
614	First Citizens BancShares, Inc.	1,023,362	0.03
344,284	FirstRand Ltd.	1,249,180	0.03
18,885	Goldman Sachs Group, Inc.	11,386,348	0.28
15,614	Grupo Cibest SA	166,066	0.00
147,985	Grupo Financiero Banorte SAB de CV	1,144,569	0.03
81,031	Gulf Bank KSCP	81,053	0.00
18,664	Hana Financial Group, Inc.	1,016,712	0.03
50,127	Hang Seng Bank Ltd.	639,730	0.02
366,392	HDFC Bank Ltd.	7,284,578	0.18
60,785	Hong Leong Bank Bhd.	241,050	0.01
1,063,286	HSBC Holdings PLC	10,945,587	0.27
91,083	Huntington Bancshares, Inc.	1,300,466	0.03
338,665	ICICI Bank Ltd.	4,863,863	0.12
256,261	IDFC First Bank Ltd.	185,419	0.00
32,355	IndusInd Bank Ltd.	280,292	0.01
254,700	Industrial & Commercial Bank of China Ltd. Class A Shares	229,908	0.01
4,142,961	Industrial & Commercial Bank of China Ltd. Class H Shares	2,796,528	0.07
53,280	Industrial Bank Co. Ltd.	147,893	0.00
191,425	ING Groep NV	3,565,482	0.09
899,103	Intesa Sanpaolo SpA	4,397,962	0.11
67,185	Israel Discount Bank Ltd.	570,393	0.01
99,609	Japan Post Bank Co. Ltd.	913,512	0.02
170,025	JPMorgan Chase & Co.	41,991,712	1.05
13,084	KakaoBank Corp.	247,768	0.01
33,260	Kasikornbank PCL	133,788	0.00
13,749	KBC Group NV	1,205,237	0.03
56,371	KeyCorp	836,549	0.02
63,451	Kotak Mahindra Bank Ltd.	1,363,635	0.03
230,740	Krung Thai Bank PCL	128,792	0.00
607,874	Kuwait Finance House KSCP	1,358,342	0.03
3,681,363	Lloyds Banking Group PLC	3,296,271	0.08
9,941	M&T Bank Corp.	1,642,847	0.04
19,675	Macquarie Group Ltd.	2,512,458	0.06
314,029	Malayan Banking Bhd.	616,305	0.02
1,247	mBank SA	234,584	0.01
28,733	Mediobanca Banca di Credito Finanziario SpA	567,046	0.01
631,227	Mitsubishi UFJ Financial Group, Inc.	7,382,329	0.18
10,699	Mizrahi Tefahot Bank Ltd.	594,097	0.01
133,845	Mizuho Financial Group, Inc.	3,152,002	0.08
42,243	Moneta Money Bank AS	247,462	0.01
72,769	Morgan Stanley	8,732,160	0.22
172,920	National Australia Bank Ltd.	3,799,805	0.09
25,079	National Bank of Canada	2,200,201	0.05
161	National Bank of Greece SA	1,744	0.00
447,617	National Bank of Kuwait SAKP	1,245,929	0.03
417,222	NatWest Group PLC	2,490,845	0.06
34,260	Nedbank Group Ltd.	399,165	0.01
183,732	Nordea Bank Abp	2,316,861	0.06
12,609	Northern Trust Corp.	1,361,925	0.03
191,308	NU Holdings Ltd.	2,236,016	0.06
16,050	OTP Bank Nyrt	1,088,204	0.03
177,086	Oversea-Chinese Banking Corp. Ltd.	1,931,860	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
101,320	Ping An Bank Co. Ltd.	145,441	0.00
40,672	Piraeus Financial Holdings SA	239,233	0.01
23,467	PNC Financial Services Group, Inc.	3,726,814	0.09
228,320	Postal Savings Bank of China Co. Ltd. Class A Shares	148,530	0.00
350,302	Postal Savings Bank of China Co. Ltd. Class H Shares	208,325	0.01
51,570	Powszechna Kasa Oszczednosci Bank Polski SA	914,693	0.02
982,971	Public Bank Bhd.	857,180	0.02
105,301	Punjab National Bank	115,584	0.00
100,445	Qatar Islamic Bank QPSC	520,558	0.01
250,294	Qatar National Bank QPSC	1,016,054	0.03
54,917	Regions Financial Corp.	1,100,352	0.03
117,533	Resona Holdings, Inc.	923,313	0.02
83,867	Riyad Bank	547,490	0.01
87,019	Royal Bank of Canada	9,750,346	0.24
1,324	Santander Bank Polska SA	154,061	0.00
56,199	Saudi Awwal Bank	430,187	0.01
179,767	Saudi National Bank	1,474,878	0.04
299,692	Sberbank of Russia PJSC	-	0.00
53,240	SCB X PCL	163,932	0.00
257,976	Shanghai Commercial & Savings Bank Ltd.	349,079	0.01
124,900	Shanghai Pudong Development Bank Co. Ltd.	206,175	0.01
27,868	Shinhan Financial Group Co. Ltd.	1,080,082	0.03
89,606	Skandinaviska Enskilda Banken AB Class A Shares	1,322,393	0.03
43,183	Societe Generale SA	2,096,535	0.05
79,926	Standard Bank Group Ltd.	871,759	0.02
125,267	Standard Chartered PLC	1,765,074	0.04
99,691	State Bank of India	812,378	0.02
18,035	State Street Corp.	1,633,806	0.04
214,126	Sumitomo Mitsui Financial Group, Inc.	4,589,226	0.11
42,729	Sumitomo Mitsui Trust Group, Inc.	967,444	0.02
77,515	Svenska Handelsbanken AB Class A Shares	876,155	0.02
47,265	Swedbank AB	1,058,337	0.03
1,546,140	TMBThanachart Bank PCL	76,577	0.00
105,873	Toronto-Dominion Bank	6,620,543	0.17
78,099	Truist Financial Corp.	2,860,227	0.07
619,301	Turkiye Is Bankasi AS	176,994	0.00
91,416	U.S. Bancorp	3,523,939	0.09
191,168	UBS Group AG	5,493,309	0.14
83,935	UniCredit SpA	4,776,741	0.12
73,941	Union Bank of India Ltd.	112,818	0.00
65,234	United Overseas Bank Ltd.	1,570,775	0.04
198,805	Wells Fargo & Co.	13,569,250	0.34
189,698	Westpac Banking Corp.	3,586,003	0.09
27,427	Woori Financial Group, Inc.	388,667	0.01
198,383	Yapi ve Kredi Bankasi AS	134,629	0.00
718,617	Yes Bank Ltd.	145,195	0.00
		364,521,156	9.11
Beverages			
356,250	Ambev SA	740,671	0.02
90,179	Anheuser-Busch InBev SA	5,252,025	0.13
11,840	Anhui Gujing Distillery Co. Ltd. Class B Shares	134,915	0.00
20,920	Arca Continental SAB de CV	187,094	0.01
111,031	Asahi Group Holdings Ltd.	1,262,187	0.03
12,809	Brown-Forman Corp.	293,641	0.01
7,951	Carlsberg AS	956,368	0.02
97,735	China Resources Beer Holdings Co. Ltd.	265,160	0.01
18,390	Coca-Cola Europacific Partners PLC	1,452,589	0.04
22,827	Coca-Cola Femsa SAB de CV	187,154	0.01
18,014	Coca-Cola HBC AG	799,962	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Beverages cont/d			
9,763	Constellation Brands, Inc.	1,353,023	0.03
46,245	Davide Campari-Milano NV	264,059	0.01
189,239	Diageo PLC	4,038,366	0.10
110,004	Fomento Economico Mexicano SAB de CV	958,352	0.02
11,347	Heineken Holding NV	717,698	0.02
24,774	Heineken NV	1,833,772	0.05
10,056	JDE Peet's NV	243,757	0.01
77,096	Keurig Dr. Pepper, Inc.	2,171,312	0.05
63,018	Kirin Holdings Co. Ltd.	750,574	0.02
5,500	Kweichow Moutai Co. Ltd.	921,971	0.02
6,700	Luzhou Laojiao Co. Ltd.	90,359	0.00
10,932	Molson Coors Beverage Co.	447,860	0.01
45,797	Monster Beverage Corp.	2,443,860	0.06
120,600	Nongfu Spring Co. Ltd.	524,819	0.01
18,217	Pernod Ricard SA	1,541,158	0.04
7,900	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	165,724	0.00
6,611	Suntory Beverage & Food Ltd.	179,744	0.00
34,430	Tata Consumer Products Ltd.	375,836	0.01
22,480	Tsingtao Brewery Co. Ltd. Class A Shares	185,701	0.00
14,671	United Spirits Ltd.	208,124	0.01
85,282	Varun Beverages Ltd.	387,613	0.01
19,580	Wuliangye Yibin Co. Ltd.	276,871	0.01
		31,612,319	0.79
Biotechnology			
39,684	Akeso, Inc.	395,991	0.01
7,549	Alnylam Pharmaceuticals, Inc.	2,097,077	0.05
32,355	Amgen, Inc.	7,695,910	0.19
27	Argenx SE - Belgium listing	12,684	0.00
3,559	Argenx SE - Netherlands listing	1,672,018	0.04
42,815	BeOne Medicines Ltd.	686,734	0.02
8,677	Biogen, Inc.	928,351	0.02
11,341	BioMarin Pharmaceutical, Inc.	531,086	0.01
27,796	CSL Ltd.	3,716,315	0.09
3,965	Genmab AS	698,854	0.02
74,268	Gilead Sciences, Inc.	7,014,607	0.17
6,795	HLB, Inc.	210,597	0.01
9,413	Illumina, Inc.	765,085	0.02
11,342	Incyte Corp.	657,998	0.02
80,273	Innovent Biologics, Inc.	682,973	0.02
4,696	Legend Biotech Corp.	141,978	0.00
6,460	Regeneron Pharmaceuticals, Inc.	2,889,212	0.07
22,744	Royalty Pharma PLC	698,102	0.02
1,237	Samsung Biologics Co. Ltd.	774,576	0.02
2,856	SK Biopharmaceuticals Co. Ltd.	165,855	0.00
11,861	Swedish Orphan Biovitrum AB	305,557	0.01
2,748	United Therapeutics Corp.	672,691	0.02
15,426	Vertex Pharmaceuticals, Inc.	5,850,542	0.15
		39,264,793	0.98
Building Products			
17,368	AGC, Inc.	432,979	0.01
38,141	Ambuja Cements Ltd.	218,781	0.00
235,400	Asia Cement Corp.	292,787	0.01
7,519	Builders FirstSource, Inc.	747,449	0.02
49,149	Carrier Global Corp.	3,064,461	0.08
851,230	Cemex SAB de CV	497,080	0.01
151,280	China National Building Material Co. Ltd.	61,565	0.00
26,858	Cie de Saint-Gobain SA	2,676,131	0.07
40,924	CRH PLC	3,200,430	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Building Products cont/d			
15,116	Daikin Industries Ltd.	1,517,781	0.04
2,156	Geberit AG	1,439,819	0.04
15,990	Grasim Industries Ltd.	451,811	0.01
8,449	Heidelberg Materials AG	1,685,153	0.04
32,074	Holcim AG	2,021,822	0.05
10,156	Investment AB Latour	226,228	0.01
26,288	James Hardie Industries PLC	612,004	0.01
40,409	Johnson Controls International PLC	3,635,900	0.09
8,995	Kingspan Group PLC	649,439	0.02
1,888	Lennox International, Inc.	921,990	0.02
3,648	Martin Marietta Materials, Inc.	1,706,016	0.04
13,290	Masco Corp.	728,666	0.02
94,462	Nibe Industrier AB	340,620	0.01
5,288	Owens Corning	619,505	0.02
5,908	Rockwool AS	234,712	0.01
536	Shree Cement Ltd.	165,215	0.00
8,922	Sika AG	2,056,755	0.05
30,286	Svenska Cellulosa AB SCA	332,984	0.01
13,710	Trane Technologies PLC	5,108,740	0.13
6,719	UltraTech Cement Ltd.	807,126	0.02
12,964	Voltas Ltd.	169,227	0.00
7,594	Vulcan Materials Co.	1,687,326	0.04
3,514	West Fraser Timber Co. Ltd.	219,082	0.00
		38,529,584	0.96
Chemicals			
35,080	Air Liquide SA	6,143,911	0.15
13,300	Air Products & Chemicals, Inc.	3,195,808	0.08
10,180	Akzo Nobel NV	604,692	0.02
3,509	Arkema SA	219,488	0.01
70,977	Asahi Kasei Corp.	429,906	0.01
21,511	Asian Paints Ltd.	500,246	0.01
1,628,243	Barito Pacific Tbk. PT	141,828	0.00
8,608	Brenntag SE	483,770	0.01
11,048	CF Industries Holdings, Inc.	865,883	0.02
502,772	Chandra Asri Pacific Tbk. PT	260,521	0.01
11,149	Covestro AG	673,400	0.02
9,944	Croda International PLC	339,436	0.01
43,303	Dow, Inc.	976,840	0.02
10,789	DSM-Firmenich AG	973,815	0.02
25,479	DuPont de Nemours, Inc.	1,488,781	0.04
15,353	Ecolab, Inc.	3,524,057	0.09
6,356	Ecopro Co. Ltd.	181,144	0.00
664	EMS-Chemie Holding AG	425,666	0.01
14,890	Evonik Industries AG	260,575	0.01
122,200	Formosa Chemicals & Fibre Corp.	81,608	0.00
254,400	Formosa Plastics Corp.	258,551	0.01
24,780	Ganfeng Lithium Group Co. Ltd. Class A Shares	99,521	0.00
575	Givaudan SA	2,363,669	0.06
66,320	Hengli Petrochemical Co. Ltd.	112,473	0.00
52,086	ICL Group Ltd.	304,246	0.01
16,187	International Flavors & Fragrances, Inc.	1,014,230	0.03
3,010	LG Chem Ltd.	401,846	0.01
28,695	Linde PLC	11,469,205	0.29
15,794	LyondellBasell Industries NV	778,499	0.02
102,331	Mitsubishi Chemical Group Corp.	457,469	0.01
308,149	Nan Ya Plastics Corp.	245,329	0.01
56,108	Nippon Paint Holdings Co. Ltd.	383,856	0.01
8,228	Nippon Sanso Holdings Corp.	265,100	0.01
47,747	Nitto Denko Corp.	786,084	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Chemicals cont/d			
22,744	Novonesis Novozymes B	1,384,318	0.03
30,962	Nutrien Ltd.	1,533,875	0.04
130,208	Petronas Chemicals Group Bhd.	91,943	0.00
3,862	PhosAgro PJSC - Russia listing	-	0.00
2	PhosAgro PJSC - US listing (coded)	-	0.00
75	PhosAgro PJSC - US listing (trading)	-	0.00
3,320	PI Industries Ltd.	135,370	0.00
13,843	PPG Industries, Inc.	1,341,434	0.03
7,617	RPM International, Inc.	712,742	0.02
14,220	SABIC Agri-Nutrients Co.	346,252	0.01
24,487	Sahara International Petrochemical Co.	110,240	0.00
89,816	Saudi Arabian Mining Co.	1,093,495	0.03
49,027	Saudi Basic Industries Corp.	608,589	0.02
14,320	Sherwin-Williams Co.	4,188,710	0.10
102,725	Shin-Etsu Chemical Co. Ltd.	2,891,090	0.07
9,509	SRF Ltd.	306,242	0.01
4,151	Supreme Industries Ltd.	181,075	0.00
4,844	Syensqo SA	317,185	0.01
8,823	Symrise AG	786,482	0.02
81,323	Toray Industries, Inc.	473,770	0.01
35,072	UPL Ltd.	230,372	0.01
10,400	Wanhua Chemical Group Co. Ltd.	67,111	0.00
35	Yara International ASA	1,096	0.00
		57,512,844	1.44
Commercial Services and Supplies			
69	Abertis Infraestructuras SA	-	0.00
1,553	Adyen NV	2,420,195	0.06
26,106	Ashtead Group PLC	1,422,928	0.04
24,276	Automatic Data Processing, Inc.	6,377,920	0.16
15,255	Bidvest Group Ltd.	170,768	0.00
33,165	Block, Inc.	1,919,240	0.05
7,868	Booz Allen Hamilton Holding Corp.	697,956	0.02
83,656	Brambles Ltd.	1,093,818	0.03
23,937	Bureau Veritas SA	692,737	0.02
21,800	Cintas Corp.	4,139,003	0.10
4,178	Corpay, Inc.	1,181,024	0.03
32,018	Dai Nippon Printing Co. Ltd.	413,546	0.01
16,560	Edenred SE	435,362	0.01
22,584	Element Fleet Management Corp.	480,946	0.01
7,273	Equifax, Inc.	1,607,019	0.04
56,145	Experian PLC	2,459,194	0.06
14,463	GFL Environmental, Inc.	620,700	0.02
15,327	Global Payments, Inc.	1,045,085	0.03
72,171	International Container Terminal Services, Inc.	448,593	0.01
9,316	Intertek Group PLC	515,498	0.01
158,725	Jiangsu Expressway Co. Ltd. Class H Shares	190,855	0.00
52,366	Localiza Rent a Car SA	331,196	0.01
30,096	Marico Ltd.	215,953	0.01
9,711	Moody's Corp.	4,149,544	0.10
105,630	Motiva Infraestrutura de Mobilidade SA	227,362	0.01
97,261	New Oriental Education & Technology Group, Inc.	444,892	0.01
33,110	Nexi SpA	168,000	0.00
57,689	PayPal Holdings, Inc.	3,652,467	0.09
9,707	Pentair PLC	848,934	0.02
8,784	Quanta Services, Inc.	2,829,200	0.07
8,861	Randstad NV	347,351	0.01
10,661	RB Global, Inc.	962,921	0.02
82,502	Recruit Holdings Co. Ltd.	4,152,915	0.10
126,166	RELX PLC	5,798,646	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
151,541	Rentokil Initial PLC	622,895	0.02
13,126	Republic Services, Inc.	2,757,596	0.07
18,036	Rollins, Inc.	866,884	0.02
19,126	S&P Global, Inc.	8,591,347	0.21
26,484	Secom Co. Ltd.	809,561	0.02
35,670	Securitas AB	451,166	0.01
9,050	SGS SA	779,685	0.02
25,524	TAL Education Group	222,222	0.01
22,863	Toast, Inc.	862,634	0.02
14,446	TOPPAN Holdings, Inc.	334,405	0.01
11,432	TransUnion	857,023	0.02
177,037	Transurban Group	1,381,759	0.03
6,327	U-Haul Holding Co.	293,052	0.01
4,084	United Rentals, Inc.	2,621,193	0.07
13,899	Veralto Corp.	1,195,301	0.03
8,566	Verisk Analytics, Inc.	2,273,127	0.06
15,560	Waste Connections, Inc.	2,475,073	0.06
24,227	Waste Management, Inc.	4,722,601	0.12
36,635	Wise PLC	444,783	0.01
14,752	Wolters Kluwer NV	2,094,046	0.05
299,632	Zhejiang Expressway Co. Ltd.	234,770	0.01
		87,352,891	2.18
Computers and Peripherals			
37,355	Accenture PLC	9,511,472	0.24
164,800	Acer, Inc.	145,622	0.00
24,699	Advantech Co. Ltd.	244,898	0.01
26,298	Airbnb, Inc.	2,964,841	0.07
1,058,591	Alibaba Group Holding Ltd.	12,613,874	0.32
29,259	Allegro.eu SA	238,583	0.01
352,567	Alphabet, Inc. Class A Shares	52,930,878	1.32
302,439	Alphabet, Inc. Class C Shares	45,704,033	1.14
581,834	Amazon.com, Inc.	108,743,554	2.72
913,362	Apple, Inc.	159,640,984	3.99
1,703	Arabian Internet & Communications Services Co.	103,050	0.00
25,000	Asia Vital Components Co. Ltd.	541,695	0.01
47,027	Asustek Computer, Inc.	883,201	0.02
59,999	Auto Trader Group PLC	577,432	0.01
4,026	Autohome, Inc.	88,453	0.00
135,068	Baidu, Inc.	1,223,198	0.03
13,681	Bilibili, Inc.	248,983	0.01
1,972	Booking Holdings, Inc.	9,725,592	0.24
9,706	Capgemini SE	1,407,855	0.04
17,346	CAR Group Ltd.	362,380	0.01
7,940	CDW Corp.	1,207,995	0.03
12,703	CGI, Inc.	1,134,192	0.03
5,574	Check Point Software Technologies Ltd.	1,050,601	0.03
23,194	China Literature Ltd.	75,134	0.00
347,840	China Ruyi Holdings Ltd.	95,503	0.00
29,624	Cognizant Technology Solutions Corp.	1,969,214	0.05
299,000	Compal Electronics, Inc.	252,869	0.01
14,821	Crowdstrike Holdings, Inc.	6,430,538	0.16
2,791	CyberArk Software Ltd.	967,417	0.02
10,318	Delivery Hero SE	237,004	0.01
19,140	Dell Technologies, Inc.	1,999,033	0.05
20,792	DoorDash, Inc.	4,366,349	0.11
73,216	East Money Information Co. Ltd.	201,403	0.01
29,283	eBay, Inc.	1,857,489	0.05
438,578	Eternal Ltd.	1,150,801	0.03
7,748	Expedia Group, Inc.	1,113,373	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
3,502	F5, Inc.	878,059	0.02
39,710	Fortinet, Inc.	3,576,388	0.09
102,580	Fujitsu Ltd.	2,126,538	0.05
4,643	Gartner, Inc.	1,598,837	0.04
33,863	Gen Digital, Inc.	848,126	0.02
30,000	Gigabyte Technology Co. Ltd.	247,591	0.01
8,410	GoDaddy, Inc.	1,290,033	0.03
62,765,031	GoTo Gojek Tokopedia Tbk. PT	191,021	0.00
134,980	Grab Holdings Ltd.	578,396	0.01
76,899	Hewlett Packard Enterprise Co.	1,339,682	0.03
3,100	Hithink RoyalFlush Information Network Co. Ltd.	100,652	0.00
58,758	HP, Inc.	1,224,365	0.03
4,400	IEIT Systems Co. Ltd.	26,625	0.00
25,932	Info Edge India Ltd.	383,380	0.01
198,987	Infosys Ltd.	3,166,182	0.08
438,090	Innolux Corp.	149,477	0.00
55,314	International Business Machines Corp.	13,890,590	0.35
171,721	Inventec Corp.	211,831	0.01
145,494	JD.com, Inc.	2,019,452	0.05
17,831	Kakao Corp.	675,320	0.02
15,101	Kanzhun Ltd.	229,503	0.01
169,756	Kuaishou Technology	1,166,130	0.03
502,050	Lenovo Group Ltd.	513,234	0.01
6,577	LG Corp.	330,463	0.01
9,393	Logitech International SA	718,159	0.02
164,010	LY Corp.	513,049	0.01
25,991	M3, Inc.	304,353	0.01
22,780	Mango Excellent Media Co. Ltd.	59,114	0.00
297,152	Meituan	4,040,617	0.10
2,711	MercadoLibre, Inc.	6,036,167	0.15
133,285	Meta Platforms, Inc.	83,806,595	2.09
17,103	MonotaRO Co. Ltd.	286,972	0.01
5,230	Mphasis Ltd.	147,825	0.00
10,279	Naspers Ltd.	2,717,665	0.07
8,518	NAVER Corp.	1,411,398	0.04
74,509	NEC Corp.	1,853,973	0.05
13,199	NetApp, Inc.	1,198,070	0.03
26,103	Netflix, Inc.	29,778,359	0.74
21,769	Nomura Research Institute Ltd.	742,466	0.02
19,676	NTT Data Group Corp.	464,059	0.01
21,598	Obic Co. Ltd.	714,725	0.02
9,344	Okta, Inc.	795,775	0.02
15,308	Otsuka Corp.	265,115	0.01
39,665	Palo Alto Networks, Inc.	6,914,895	0.17
6,994	Persistent Systems Ltd.	419,733	0.01
35,117	Pinterest, Inc.	1,072,791	0.03
82,694	Prosus NV	3,925,484	0.10
17,731	Pure Storage, Inc.	869,746	0.02
146,108	Quanta Computer, Inc.	1,169,614	0.03
99,891	Rakuten Group, Inc.	469,183	0.01
3,993	Reddit, Inc.	512,183	0.01
47,541	Robinhood Markets, Inc.	3,792,023	0.09
2,545	Samsung SDS Co. Ltd.	272,456	0.01
4,898	Scout24 SE	573,556	0.01
4,858	SCSK Corp.	124,575	0.00
21,183	Sea Ltd.	2,886,238	0.07
11,644	Seagate Technology Holdings PLC	1,431,682	0.04
72,723	Shopify, Inc.	7,131,016	0.18
64,860	Snap, Inc.	480,158	0.01
9,274	Spotify Technology SA	6,062,371	0.15
32,058	Super Micro Computer, Inc.	1,338,470	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
54,550	Tata Consultancy Services Ltd.	1,875,965	0.05
2,311	Tata Elxsi Ltd.	144,855	0.00
18,014	TE Connectivity PLC	2,588,425	0.06
3,396	Teleperformance SE	279,559	0.01
391,648	Tencent Holdings Ltd.	21,378,727	0.53
44,858	Tencent Music Entertainment Group	744,799	0.02
95,630	Tongcheng Travel Holdings Ltd.	203,201	0.01
8,062	Trend Micro, Inc.	474,382	0.01
37,013	Trip.com Group Ltd.	1,831,627	0.05
113,506	Uber Technologies, Inc.	9,021,693	0.23
5,341	VeriSign, Inc.	1,314,036	0.03
20,923	Vipshop Holdings Ltd.	268,255	0.01
20,360	Western Digital Corp.	1,109,884	0.03
138,677	Wipro Ltd.	366,401	0.01
167,600	Wistron Corp.	598,737	0.01
8,000	Wiwynn Corp.	590,251	0.01
3,032	Wix.com Ltd.	409,295	0.01
9,894	Zillow Group, Inc. Class C Shares	590,429	0.01
29,257	ZOZO, Inc.	268,660	0.01
5,898	Zscaler, Inc.	1,577,390	0.04
		689,708,569	17.23
Construction and Engineering			
4	Acciona SA	611	0.00
10,062	ACS Actividades de Construccion y Servicios SA	593,155	0.02
7,900	AECOM	759,547	0.02
43,430	Aena SME SA	984,124	0.03
2,551	Aeroports de Paris SA	271,426	0.01
254,740	Airports of Thailand PCL	201,934	0.01
76,971	Auckland International Airport Ltd.	308,291	0.01
63,908	Barratt Redrow PLC	340,129	0.01
14,311	Bouygues SA	549,542	0.01
29,014	Cellnex Telecom SA	956,011	0.02
488,930	China Railway Group Ltd. Class H Shares	199,504	0.01
203,040	China State Construction Engineering Corp. Ltd.	139,329	0.00
105,300	China State Construction International Holdings Ltd.	135,300	0.00
46,028	CK Infrastructure Holdings Ltd.	259,493	0.01
31,766	Daiwa House Industry Co. Ltd.	928,119	0.02
17,876	DR Horton, Inc.	1,963,262	0.05
4,818	Eiffage SA	574,547	0.01
2,862	EMCOR Group, Inc.	1,304,133	0.03
29,560	Ferrovial SE	1,337,886	0.03
331,548	Gamuda Bhd.	321,319	0.01
15,322	Grupo Aeroportuario del Centro Norte SAB de CV	170,311	0.00
29,548	Grupo Aeroportuario del Pacifico SAB de CV	573,909	0.01
15,993	Grupo Aeroportuario del Sureste SAB de CV	432,019	0.01
1,244	HD Hyundai Heavy Industries Co. Ltd.	336,476	0.01
2,871	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	663,280	0.02
15,991	Infrastrutture Wireless Italiane SpA	165,987	0.00
7,699	Jacobs Solutions, Inc.	862,149	0.02
19,953	Kajima Corp.	442,820	0.01
127,151	Keppel Ltd.	631,046	0.02
14,766	Lennar Corp. Class A Shares	1,391,377	0.04
197	NVR, Inc.	1,239,490	0.03
36,874	Obayashi Corp.	475,287	0.01
12,800	PulteGroup, Inc.	1,149,967	0.03
6,099	Samsung C&T Corp.	621,362	0.02
36,310	Samsung Heavy Industries Co. Ltd.	384,134	0.01
36,567	Sekisui Chemical Co. Ltd.	563,310	0.01
30,776	Sekisui House Ltd.	577,742	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Construction and Engineering cont/d			
23,590	Skanska AB	464,325	0.01
6,546	Stantec, Inc.	605,550	0.02
11,302	Taisei Corp.	559,912	0.01
35,392	Vinci SA	4,427,539	0.11
7,335	WSP Global, Inc.	1,272,036	0.03
137,028	Yangzijiang Shipbuilding Holdings Ltd.	203,470	0.01
		30,341,160	0.76
Containers and Packaging			
18,906	Ball Corp.	903,385	0.02
9,654	CCL Industries, Inc.	478,626	0.01
7,612	Crown Holdings, Inc.	667,789	0.02
59,565	Klabi SA	171,535	0.00
5,136	Packaging Corp. of America	824,534	0.02
16,448	SIG Group AG	258,061	0.01
28,047	Stora Enso OYJ	258,706	0.01
		3,562,636	0.09
Distribution and Wholesale			
18,092	AddTech AB	520,737	0.01
20,917	Bunzl PLC	566,508	0.01
51,681	Copart, Inc.	2,160,402	0.05
1,619	D'ieteren Group	295,306	0.01
68,240	Fastenal Co.	2,441,608	0.06
3,537	IMCD NV	403,395	0.01
67,325	ITOCHU Corp.	3,000,222	0.08
15,494	LKQ Corp.	488,506	0.01
87,977	Marubeni Corp.	1,511,453	0.04
199,583	Mitsubishi Corp.	3,399,428	0.09
152,865	Mitsui & Co. Ltd.	2,656,888	0.07
2,367	Pool Corp.	587,753	0.01
33,340	Pop Mart International Group Ltd.	964,592	0.02
13,788	Rexel SA	360,418	0.01
13,102	SGH Ltd.	395,508	0.01
64,963	Sumitomo Corp.	1,428,708	0.04
4,801	Toromont Industries Ltd.	366,853	0.01
35,777	Toyota Tsusho Corp.	689,769	0.02
2,211	Watsco, Inc.	831,812	0.02
2,656	WW Grainger, Inc.	2,353,690	0.06
		25,423,556	0.64
Diversified Financials			
58,516	3i Group PLC	2,814,432	0.07
12,196	AerCap Holdings NV	1,215,600	0.03
34,326	American Express Co.	9,327,693	0.23
5,991	Ameriprise Financial, Inc.	2,724,009	0.07
2,798	Amundi SA	192,223	0.01
23,691	Apollo Global Management, Inc.	2,863,265	0.07
11,071	ARES Management Corp.	1,633,512	0.04
12,562	ASX Ltd.	489,245	0.01
390,331	B3 SA - Brasil Bolsa Balcao	888,294	0.02
168,640	Bajaj Finance Ltd.	1,568,813	0.04
26,626	Bajaj Finserv Ltd.	543,791	0.01
70,523	Banco BTG Pactual SA	465,075	0.01
8,858	Blackrock, Inc.	7,917,758	0.20
47,252	Blackstone, Inc.	6,021,176	0.15
21,438	BOC Aviation Ltd.	151,222	0.00
20,275	Brookfield Asset Management Ltd.	954,055	0.02
80,901	Brookfield Corp.	4,256,890	0.11
12,257	BSE Ltd.	337,274	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
41,734	Capital One Financial Corp.	7,564,280	0.19
122,175	CapitaLand Investment Ltd.	216,554	0.01
4,882	Capitec Bank Holdings Ltd.	831,023	0.02
13,481	Carlyle Group, Inc.	590,300	0.02
6,238	Cboe Global Markets, Inc.	1,239,310	0.03
72,683	Chailease Holding Co. Ltd.	268,133	0.01
103,323	Charles Schwab Corp.	8,031,005	0.20
143,380	China Galaxy Securities Co. Ltd. Class A Shares	292,440	0.01
123,386	China Galaxy Securities Co. Ltd. Class H Shares	118,235	0.00
48,360	China International Capital Corp. Ltd. Class A Shares	203,368	0.01
59,454	China International Capital Corp. Ltd. Class H Shares	114,202	0.00
29,448	Cholamandalam Investment & Finance Co. Ltd.	476,226	0.01
1,500	CITIC Securities Co. Ltd. Class A Shares	4,927	0.00
142,097	CITIC Securities Co. Ltd. Class H Shares	365,469	0.01
21,460	CME Group, Inc.	5,038,811	0.13
11,606	Coinbase Global, Inc.	3,465,340	0.09
1,064,852	CTBC Financial Holding Co. Ltd.	1,357,054	0.03
13,578	CVC Capital Partners PLC	235,986	0.01
84,083	Daiwa Securities Group, Inc.	508,049	0.01
10,846	Deutsche Boerse AG	3,003,257	0.08
861,342	E.Sun Financial Holding Co. Ltd.	825,158	0.02
24,077	EQT AB	679,874	0.02
2,057	Eurazeo SE	124,551	0.00
4,626	Euronext NV	671,233	0.02
6,059	EXOR NV	518,650	0.01
436,252	First Financial Holding Co. Ltd.	369,581	0.01
552,516	Fubon Financial Holding Co. Ltd.	1,406,648	0.04
3,099	Futu Holdings Ltd.	326,281	0.01
53,260	GF Securities Co. Ltd. Class A Shares	106,476	0.00
6,795	Groupe Bruxelles Lambert NV	491,278	0.01
45,080	Guotai Haitong Securities Co. Ltd. Class A Shares	102,722	0.00
96,315	Guotai Haitong Securities Co. Ltd. Class H Shares	131,699	0.00
7,647	HDFC Asset Management Co. Ltd.	394,377	0.01
68,531	Hong Kong Exchanges & Clearing Ltd.	3,114,667	0.08
627,420	Hua Nan Financial Holdings Co. Ltd.	497,684	0.01
78,040	Huatai Securities Co. Ltd. Class A Shares	165,297	0.00
72,160	Huatai Securities Co. Ltd. Class H Shares	124,512	0.00
4,690	IGM Financial, Inc.	125,967	0.00
15,339	Industrivarden AB Class A Shares	470,566	0.01
36,975	Infratil Ltd.	202,687	0.01
24,984	Interactive Brokers Group, Inc.	1,179,336	0.03
33,973	Intercontinental Exchange, Inc.	5,309,903	0.13
101,261	Investor AB Class B Shares	2,532,146	0.06
58,542	Japan Exchange Group, Inc.	504,260	0.01
170,091	Jio Financial Services Ltd.	552,077	0.01
11,851	Julius Baer Group Ltd.	680,328	0.02
22,668	KB Financial Group, Inc.	1,586,819	0.04
1,060,844	KGI Financial Holding Co. Ltd.	462,508	0.01
37,631	KKR & Co., Inc.	4,264,646	0.11
3,586	Korea Investment Holdings Co. Ltd.	315,994	0.01
28,628	London Stock Exchange Group PLC	3,554,245	0.09
4,541	LPL Financial Holdings, Inc.	1,450,560	0.04
49,376	Mastercard, Inc.	23,637,060	0.59
816,068	Mega Financial Holding Co. Ltd.	976,935	0.02
6,016	Meritz Financial Group, Inc.	427,211	0.01
23,569	Mitsubishi HC Capital, Inc.	147,413	0.00
247,726	Multiply Group PJSC	138,475	0.00
24,477	Nasdaq, Inc.	1,864,578	0.05
14,252	NH Investment & Securities Co. Ltd.	179,834	0.00
180,773	Nomura Holdings, Inc.	1,014,976	0.03
59,417	ORIX Corp.	1,142,387	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
1,303	Partners Group Holding AG	1,443,309	0.04
96,170	Power Finance Corp. Ltd.	408,298	0.01
7,433	Qifu Technology, Inc.	274,562	0.01
11,652	Raymond James Financial, Inc.	1,522,399	0.04
92,914	REC Ltd.	371,400	0.01
12,236	Reinet Investments SCA	337,944	0.01
19,352	Remgro Ltd.	146,758	0.00
100,954	Sanlam Ltd.	429,111	0.01
22,915	SBI Cards & Payment Services Ltd.	216,951	0.01
11,848	SBI Holdings, Inc.	351,478	0.01
42,849	Schroders PLC	180,779	0.00
90,360	Shriram Finance Ltd.	634,463	0.02
64,086	Singapore Exchange Ltd.	637,828	0.02
740,020	SinoPac Financial Holdings Co. Ltd.	522,258	0.01
6,602	SK Square Co. Ltd.	762,622	0.02
1,282	Sofina SA	358,960	0.01
3,244	Sundaram Finance Ltd.	166,712	0.00
22,680	Synchrony Financial	1,289,487	0.03
13,210	T. Rowe Price Group, Inc.	1,085,970	0.03
854,482	Taiwan Cooperative Financial Holding Co. Ltd.	616,743	0.02
16,158	TMX Group Ltd.	582,275	0.01
6,896	Tradeweb Markets, Inc.	860,054	0.02
104,889	Visa, Inc.	31,725,397	0.79
19,316	XP, Inc.	332,396	0.01
589,469	Yuanta Financial Holding Co. Ltd.	587,054	0.01
		186,905,103	4.67
Diversified Telecommunications			
29,824	Accton Technology Corp.	634,914	0.02
74,980	Advanced Info Service PCL	546,233	0.01
961,366	America Movil SAB de CV	727,429	0.02
64,204	Arista Networks, Inc.	5,595,872	0.14
427,250	AT&T, Inc.	10,533,391	0.26
434,073	Axiata Group Bhd.	202,875	0.01
8,879	BCE, Inc.	167,411	0.00
152,022	Bharti Airtel Ltd.	3,034,722	0.08
405,766	BT Group PLC	917,775	0.02
258,442	CelcomDigi Bhd.	205,499	0.01
234,407	Chunghwa Telecom Co. Ltd.	922,849	0.02
240,325	Cisco Systems, Inc.	14,204,333	0.36
49,327	Corning, Inc.	2,209,914	0.06
211,147	Deutsche Telekom AG	6,539,223	0.16
9,035	Elisa OYJ	425,368	0.01
216,234	Emirates Telecommunications Group Co. PJSC	882,716	0.02
27,089	Etihad Etisalat Co.	364,877	0.01
129,588	Far EasTone Telecommunications Co. Ltd.	338,609	0.01
17,204	Hellenic Telecommunications Organization SA	277,673	0.01
1,499	Hikari Tsushin, Inc.	376,260	0.01
295,156	HKT Trust & HKT Ltd.	375,403	0.01
64,485	Indus Towers Ltd.	269,741	0.01
19,008	Juniper Networks, Inc.	646,582	0.02
175,941	KDDI Corp.	2,573,379	0.06
185,278	Koninklijke KPN NV	766,310	0.02
156,009	Maxis Bhd.	113,949	0.00
106,828	Mobile Telecommunications Co. KSCP	143,765	0.00
13,529	Mobile TeleSystems PJSC	1	0.00
9,957	Motorola Solutions, Inc.	3,566,488	0.09
98,924	MTN Group Ltd.	667,878	0.02
3,789	Nice Ltd.	547,798	0.01
1,797,194	Nippon Telegraph & Telephone Corp.	1,632,303	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
326,937	Nokia OYJ	1,440,484	0.04
116,683	Ooredoo QPSC	348,904	0.01
120,900	Orange SA	1,561,423	0.04
4,916	PLDT, Inc.	90,480	0.00
20,821	Rogers Communications, Inc.	525,036	0.01
107,235	Saudi Telecom Co.	1,036,173	0.03
5,255	Shenzhen Transsion Holdings Co. Ltd.	49,810	0.00
457,758	Singapore Telecommunications Ltd.	1,169,598	0.03
1,676,842	SoftBank Corp.	2,205,373	0.06
54,311	SoftBank Group Corp.	3,368,078	0.08
1,516	Swisscom AG	912,633	0.02
133,188	Taiwan Mobile Co. Ltd.	446,673	0.01
6,837	Tata Communications Ltd.	114,818	0.00
31,116	Tele2 AB	384,526	0.01
325,542	Telecom Italia SpA	136,272	0.00
172,456	Telefonaktiebolaget LM Ericsson	1,247,722	0.03
68,387	Telefonica Brasil SA	329,729	0.01
244,141	Telefonica SA	1,088,381	0.03
43,007	Telenor ASA	567,320	0.01
149,260	Telia Co. AB	453,227	0.01
2,636,696	Telkom Indonesia Persero Tbk. PT	384,627	0.01
161,088	Telstra Group Ltd.	435,281	0.01
30,131	TELUS Corp.	411,411	0.01
29,711	T-Mobile U.S., Inc.	6,030,537	0.15
693,952	True Corp. PCL	201,855	0.01
65,877	Turkcell Iletisim Hizmetleri AS	135,600	0.00
250,780	Verizon Communications, Inc.	9,244,159	0.23
59,151	Vodacom Group Ltd.	387,615	0.01
1,272,197	Vodafone Group PLC	1,155,157	0.03
1,424,041	Vodafone Idea Ltd.	105,103	0.00
993,442	Xiaomi Corp.	6,463,231	0.16
14,040	ZTE Corp. Class A Shares	54,250	0.00
49,669	ZTE Corp. Class H Shares	130,981	0.00
		103,028,007	2.57
Electric Utilities			
8,613	ACWA Power Co.	500,833	0.01
1,881	BKW AG	348,869	0.01
9,362	Brookfield Renewable Corp.	260,861	0.01
481,969	CGN Power Co. Ltd. Class H Shares	139,652	0.00
100,820	China Yangtze Power Co. Ltd.	361,388	0.01
17,890	CMS Energy Corp.	1,055,859	0.03
21,652	Consolidated Edison, Inc.	1,850,985	0.05
18,889	Constellation Energy Corp.	5,193,693	0.13
23,943	Contact Energy Ltd.	111,438	0.00
47,621	CPFL Energia SA	303,713	0.01
50,024	Dominion Energy, Inc.	2,408,619	0.06
130,346	E.ON SE	2,036,656	0.05
22,925	Edison International	1,007,736	0.02
35,991	EDP Renovaveis SA	341,015	0.01
110,108	EDP SA	405,418	0.01
18	Elia Group SA	1,759	0.00
23,793	Endesa SA	639,794	0.02
1,157,810	Enel Americas SA	95,894	0.00
475,302	Enel SpA	3,829,033	0.10
111,362	Engie SA	2,218,888	0.05
26,620	Entergy Corp.	1,884,956	0.05
101,250	Equatorial Energia SA	568,304	0.01
20,790	Eversource Energy	1,126,771	0.03
59,623	Exelon Corp.	2,205,420	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electric Utilities cont/d			
34,982	Fortis, Inc.	1,420,057	0.03
32,665	Fortum OYJ	519,047	0.01
276,207	Gulf Development PCL	280,475	0.01
20,399	Hydro One Ltd.	624,941	0.02
364,325	Iberdrola SA	5,934,854	0.15
18,326	Interconexion Electrica SA ESP	75,594	0.00
87,394	Meridian Energy Ltd.	266,652	0.01
5,022	Metlen Energy & Metals SA	231,112	0.01
296,766	National Grid PLC	3,677,503	0.09
123,183	NextEra Energy, Inc.	7,284,890	0.18
134,889	NHPC Ltd.	114,979	0.00
12,286	NRG Energy, Inc.	1,680,698	0.04
10,792	Orsted AS	393,449	0.01
124,419	PG&E Corp.	1,477,533	0.04
304,873	Power Grid Corp. of India Ltd.	908,235	0.02
29,325	Public Service Enterprise Group, Inc.	2,102,977	0.05
35,408	Redeia Corp. SA	642,655	0.02
82,737	Saudi Electricity Co.	276,258	0.01
63,504	Sembcorp Industries Ltd.	290,957	0.01
37,450	Sempra	2,417,334	0.06
95,600	Sichuan Chuantou Energy Co. Ltd.	182,367	0.00
68,125	SSE PLC	1,456,175	0.04
100,460	Terna - Rete Elettrica Nazionale	876,614	0.02
10,283	Torrent Power Ltd.	149,910	0.00
3,568	Verbund AG	232,455	0.01
		62,415,275	1.56
Electrical Equipment			
3,083	ABB India Ltd.	186,215	0.00
13,805	AMETEK, Inc.	2,128,171	0.05
52,479	Canon, Inc.	1,296,525	0.03
133,646	Delta Electronics, Inc.	1,609,653	0.04
23,939	Eaton Corp. PLC	7,280,306	0.18
3,010	Ecopro BM Co. Ltd.	191,138	0.00
34,130	Emerson Electric Co.	3,876,607	0.10
12,000	Fortune Electric Co. Ltd.	197,023	0.01
14,455	Fujikura Ltd.	645,441	0.02
19,618	Legrand SA	2,226,643	0.06
1,227	LG Innotek Co. Ltd.	114,163	0.00
3,574	Polycab India Ltd.	232,576	0.01
33,833	Ricoh Co. Ltd.	272,469	0.01
37,989	Schneider Electric SE	8,577,916	0.21
4,908	Siemens Ltd.	158,523	0.00
545,882	Suzlon Energy Ltd.	367,214	0.01
2,997	Zebra Technologies Corp.	787,286	0.02
		30,147,869	0.75
Electronics			
53,385	AAC Technologies Holdings, Inc.	235,793	0.01
104,673	ABB Ltd.	5,299,833	0.13
5,264	Allegion PLC	646,290	0.02
77,948	Amphenol Corp.	6,557,370	0.16
79,415	Assa Abloy AB	2,095,537	0.05
490,236	AUO Corp.	176,562	0.00
55,123	BYD Electronic International Co. Ltd.	190,230	0.01
6,883	Celestica, Inc.	914,285	0.02
186,020	Delta Electronics Thailand PCL	467,970	0.01
2,337	Dixon Technologies India Ltd.	347,825	0.01
57,000	E Ink Holdings, Inc.	367,361	0.01
20,758	Fortive Corp.	921,851	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electronics cont/d			
68,800	Foxconn Industrial Internet Co. Ltd.	174,936	0.00
9,930	Garmin Ltd.	1,765,635	0.04
21,480	GoerTek, Inc.	59,573	0.00
19,850	Halma PLC	741,531	0.02
15,109	Havells India Ltd.	232,798	0.01
722,000	Hon Hai Precision Industry Co. Ltd.	3,389,919	0.08
19,689	Hoya Corp.	1,992,046	0.05
3,205	Hubbell, Inc.	1,115,095	0.03
6,859	Jabil, Inc.	1,274,395	0.03
5,000	Jentech Precision Industrial Co. Ltd.	220,178	0.01
10,153	Keysight Technologies, Inc.	1,417,278	0.04
80,716	Kyocera Corp.	825,218	0.02
24,809	LG Display Co. Ltd.	140,314	0.00
5,000	Lotes Co. Ltd.	196,848	0.01
36,540	Luxshare Precision Industry Co. Ltd.	150,750	0.00
1,279	Mettler-Toledo International, Inc.	1,279,949	0.03
36,582	Micro-Star International Co. Ltd.	153,090	0.00
25,030	Minebea Mitsumi, Inc.	312,438	0.01
98,518	Murata Manufacturing Co. Ltd.	1,251,545	0.03
51,048	NIDEC Corp.	844,494	0.02
137,400	Pegatron Corp.	307,733	0.01
6,919	Ralliant Corp.	285,814	0.01
3,831	Samsung Electro-Mechanics Co. Ltd.	325,733	0.01
3,769	SCREEN Holdings Co. Ltd.	261,408	0.01
13,078	Shimadzu Corp.	275,510	0.01
19,492	Silergy Corp.	202,080	0.01
119,468	Synnex Technology International Corp.	224,369	0.01
115,560	TDK Corp.	1,155,554	0.03
14,652	Trimble, Inc.	948,383	0.02
77,900	Unimicron Technology Corp.	258,981	0.01
4,094	Voltronic Power Technology Corp.	150,434	0.00
120,000	WPG Holdings Ltd.	245,666	0.01
33,345	Yageo Corp.	471,627	0.01
7,813	Yokogawa Electric Corp.	177,634	0.00
		41,049,863	1.03
Energy Equipment and Services			
120,000	China Common Rich Renewable Energy Investments Ltd.	-	0.00
6,164	First Solar, Inc.	869,267	0.02
58,164	LONGi Green Energy Technology Co. Ltd.	103,898	0.01
6,580	Sungrow Power Supply Co. Ltd.	53,033	0.00
36,640	Tongwei Co. Ltd.	72,988	0.00
60,255	Vestas Wind Systems AS	767,407	0.02
376,379	Xinyi Solar Holdings Ltd.	101,705	0.00
		1,968,298	0.05
Food Products			
61,362	Aeon Co. Ltd.	1,599,583	0.04
69,092	Ajinomoto Co., Inc.	1,592,863	0.04
20,668	Albertsons Cos., Inc.	378,727	0.01
37,380	Almarai Co. JSC	430,473	0.01
9,365	Avenue Supermarts Ltd.	406,743	0.01
292	Barry Callebaut AG	270,005	0.01
20,849	Bid Corp. Ltd.	467,166	0.01
28,731	BIM Birllesik Magazalar AS	304,307	0.01
27,837	BRF SA	87,508	0.00
5,525	Britannia Industries Ltd.	321,118	0.01
13,948	Campbell's Co.	364,192	0.01
50,340	Carrefour SA	602,570	0.02
130,241	Cencosud SA	376,804	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Food Products cont/d			
225,680	Charoen Pokphand Foods PCL	136,022	0.00
234,668	China Mengniu Dairy Co. Ltd.	410,013	0.01
112	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	1,600,198	0.04
9	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	1,273,352	0.03
483	CJ CheilJedang Corp.	75,915	0.00
130,376	CK Hutchison Holdings Ltd.	683,381	0.02
109,225	Coles Group Ltd.	1,270,810	0.03
104,025	Compass Group PLC	2,995,889	0.08
29,750	Conagra Brands, Inc.	518,791	0.01
2,894	Dino Polska SA	358,851	0.01
8,131	Empire Co. Ltd.	286,869	0.01
19,548	Foshan Haitian Flavouring & Food Co. Ltd.	90,458	0.00
34,067	General Mills, Inc.	1,503,610	0.04
4,275	George Weston Ltd.	728,933	0.02
19,343	Gruma SAB de CV	282,404	0.01
89,180	Grupo Bimbo SAB de CV	210,520	0.01
8,870	Hershey Co.	1,253,974	0.03
19,131	Hormel Foods Corp.	493,004	0.01
29,380	Inner Mongolia Yili Industrial Group Co. Ltd.	97,415	0.00
151,395	J Sainsbury PLC	512,187	0.01
6,354	J.M. Smucker Co.	531,553	0.01
24,282	Jeronimo Martins SGPS SA	521,577	0.01
15,932	Kellanova	1,079,416	0.03
13,153	Kerry Group PLC	1,233,094	0.03
21,432	Kesko OYJ	448,786	0.01
48,381	Kikkoman Corp.	381,783	0.01
9,964	Kobe Bussan Co. Ltd.	263,150	0.01
83,494	Koninklijke Ahold Delhaize NV	2,964,037	0.07
51,554	Kraft Heinz Co.	1,133,982	0.03
40,849	Kroger Co.	2,496,145	0.06
9,639	Loblaw Cos. Ltd.	1,355,535	0.03
40	Lotus Bakeries NV	326,800	0.01
2,192	Magnit PJSC	-	0.00
174,769	Marks & Spencer Group PLC	723,064	0.02
15,157	McCormick & Co., Inc.	979,004	0.02
12,820	MEIJI Holdings Co. Ltd.	240,966	0.01
14,590	Metro, Inc.	974,387	0.02
36,038	Mowi ASA	590,369	0.02
18,273	Nestle India Ltd.	447,489	0.01
13,044	Nestle Malaysia Bhd.	202,476	0.01
13,209	Nissin Foods Holdings Co. Ltd.	233,359	0.01
2,434	Orion Corp.	167,160	0.00
60,203	Orkla ASA	555,455	0.01
80,779	PPB Group Bhd.	168,014	0.00
6,649	Salmar ASA	244,489	0.01
2	Samyang Foods Co. Ltd.	1,761	0.00
15,965	Saputo, Inc.	277,792	0.01
39,992	Shoprite Holdings Ltd.	530,938	0.01
6,680	SM Investments Corp.	88,093	0.00
4,875	Sodexo SA	254,475	0.01
1,169,167	Sumber Alfaria Trijaya Tbk. PT	146,626	0.00
30,273	Sysco Corp.	1,953,297	0.05
605,025	Tesco PLC	2,834,401	0.07
79,338	Tingyi Cayman Islands Holding Corp.	99,014	0.00
17,862	Tyson Foods, Inc.	851,217	0.02
292,000	Uni-President Enterprises Corp.	689,754	0.02
517,021	Want Want China Holdings Ltd.	307,473	0.01
559,073	WH Group Ltd.	458,072	0.01
99,428	Woolworths Group Ltd.	1,726,910	0.04
93,875	Woolworths Holdings Ltd.	232,924	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Food Products cont/d			
27,049	Yakult Honsha Co. Ltd.	432,719	0.01
		51,132,211	1.28
Forest Products			
78,494	Empresas CMPC SA	102,013	0.00
30,779	International Paper Co.	1,227,909	0.03
18,449	Mondi PLC	256,186	0.01
47,533	Suzano SA	379,941	0.01
36,675	UPM-Kymmene OYJ	849,393	0.02
		2,815,442	0.07
Gas Utilities			
16,362	AltaGas Ltd.	403,810	0.01
8,898	Atmos Energy Corp.	1,168,183	0.03
35,300	Beijing Enterprises Holdings Ltd.	123,736	0.00
12,958	Canadian Utilities Ltd.	304,834	0.01
286,868	Centrica PLC	541,013	0.01
201,031	China Gas Holdings Ltd.	159,913	0.01
47,986	China Resources Gas Group Ltd.	104,411	0.00
51,773	ENN Energy Holdings Ltd.	352,281	0.01
162,120	GAIL India Ltd.	307,333	0.01
723,265	Hong Kong & China Gas Co. Ltd.	517,250	0.01
26,928	NiSource, Inc.	925,396	0.02
22,424	Osaka Gas Co. Ltd.	488,402	0.01
136,418	Snam SpA	701,461	0.02
		6,098,023	0.15
Health Care Equipment and Supplies			
103,666	Abbott Laboratories	12,011,432	0.30
17,334	Agilent Technologies, Inc.	1,742,630	0.04
29,785	Alcon AG	2,237,738	0.06
4,300	Align Technology, Inc.	693,546	0.02
41,785	Avantor, Inc.	479,130	0.01
30,339	Baxter International, Inc.	782,609	0.02
92,004	Boston Scientific Corp.	8,418,584	0.21
3,842	Cochlear Ltd.	644,388	0.02
8,645	Coloplast AS	697,092	0.02
11,796	Cooper Cos., Inc.	715,086	0.02
39,334	Danaher Corp.	6,619,280	0.17
5,957	Demant AS	210,949	0.01
2,305	DiaSorin SpA	209,432	0.00
35,865	Edwards Lifesciences Corp.	2,389,575	0.06
17,889	EssilorLuxottica SA	4,166,348	0.10
39,541	Fisher & Paykel Healthcare Corp. Ltd.	737,165	0.02
64,181	FUJIFILM Holdings Corp.	1,189,317	0.03
26,651	GE HealthCare Technologies, Inc.	1,681,680	0.04
82,218	Hengan International Group Co. Ltd.	201,202	0.00
14,573	Hologic, Inc.	808,943	0.02
4,974	IDEXX Laboratories, Inc.	2,272,655	0.06
4,132	Insulet Corp.	1,105,927	0.03
22,384	Intuitive Surgical, Inc.	10,362,223	0.26
47,183	Koninklijke Philips NV	963,005	0.02
12,833	Lifco AB	439,113	0.01
78,409	Medtronic PLC	5,822,648	0.15
7,088	Natera, Inc.	1,020,103	0.03
69,367	Olympus Corp.	701,620	0.02
15,849	Qiagen NV	647,986	0.02
8,878	ResMed, Inc.	1,951,293	0.05
7,466	Revvity, Inc.	615,165	0.02
1,828	Sartorius Stedim Biotech	370,719	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies cont/d			
4,980	Shanghai United Imaging Healthcare Co. Ltd.	75,655	0.00
6,300	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	168,393	0.00
16,466	Siemens Healthineers AG	774,890	0.02
44,522	Smith & Nephew PLC	578,481	0.01
7,822	Solventum Corp.	505,363	0.01
3,480	Sonova Holding AG	880,443	0.02
5,857	STERIS PLC	1,198,594	0.03
6,683	Straumann Holding AG	740,621	0.02
20,422	Stryker Corp.	6,882,958	0.17
33,238	Sysmex Corp.	492,817	0.01
82,636	Terumo Corp.	1,291,517	0.03
23,663	Thermo Fisher Scientific, Inc.	8,173,450	0.20
3,469	Waters Corp.	1,031,495	0.03
4,387	West Pharmaceutical Services, Inc.	817,716	0.02
12,423	Zimmer Biomet Holdings, Inc.	965,287	0.02
		97,486,263	2.44
Health Care Providers and Services			
69,443	Aier Eye Hospital Group Co. Ltd.	103,069	0.00
5,290	Apollo Hospitals Enterprise Ltd.	380,555	0.01
655,742	Bangkok Dusit Medical Services PCL	357,424	0.01
3,766	BioMerieux	442,128	0.01
40,940	Bumrungrad Hospital PCL	149,661	0.00
31,806	Centene Corp.	1,470,742	0.04
3,028	DaVita, Inc.	367,456	0.01
5,970	Dr. Sulaiman Al Habib Medical Services Group Co.	367,758	0.01
13,876	Elevance Health, Inc.	4,597,871	0.11
7,373	Eurofins Scientific SE	445,624	0.01
12,329	Fresenius Medical Care AG	599,806	0.01
25,226	Fresenius SE & Co. KGaA	1,076,646	0.03
75,987	Genscript Biotech Corp.	122,045	0.00
11,329	HCA Healthcare, Inc.	3,697,356	0.09
7,258	Humana, Inc.	1,511,638	0.04
165,091	IHH Healthcare Bhd.	227,804	0.01
10,919	IQVIA Holdings, Inc.	1,465,882	0.04
4,848	Labcorp Holdings, Inc.	1,084,167	0.03
4,376	Lonza Group AG	2,646,064	0.07
45,254	Max Healthcare Institute Ltd.	573,602	0.01
3,438	Molina Healthcare, Inc.	872,497	0.02
5,031	Mouwasat Medical Services Co.	86,221	0.00
23,505	Pharmaron Beijing Co. Ltd. Class A Shares	68,599	0.00
6,605	Quest Diagnostics, Inc.	1,010,740	0.02
41,747	Rede D'Or Sao Luiz SA	230,802	0.01
28,875	Sonic Healthcare Ltd.	431,873	0.01
55,350	UnitedHealth Group, Inc.	14,710,182	0.37
27,608	WuXi AppTec Co. Ltd. Class A Shares	228,358	0.01
233,206	Wuxi Biologics Cayman, Inc.	649,150	0.02
		39,975,720	1.00
Hotels, Restaurants and Leisure			
11,689	Accor SA	518,173	0.01
35,454	Aristocrat Leisure Ltd.	1,289,953	0.03
4,554	CTS Eventim AG & Co. KGaA	479,992	0.01
25,500	DraftKings, Inc.	931,717	0.02
35,580	Entain PLC	374,239	0.01
10,627	Evolution AB	713,960	0.02
6,143	FDJ UNITED	204,562	0.00
10,553	Flutter Entertainment PLC	2,569,005	0.06
132,826	Galaxy Entertainment Group Ltd.	502,347	0.01
455,545	Genting Singapore Ltd.	217,859	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Hotels, Restaurants and Leisure cont/d			
14,090	H World Group Ltd.	407,150	0.01
15,141	Hilton Worldwide Holdings, Inc.	3,435,410	0.09
3,092	Hyatt Hotels Corp.	367,848	0.01
1,177	HYBE Co. Ltd.	229,571	0.01
55,327	Indian Hotels Co. Ltd.	417,854	0.01
9,194	InterContinental Hotels Group PLC	891,273	0.02
22,213	Las Vegas Sands Corp.	823,349	0.02
9,469	Live Nation Entertainment, Inc.	1,220,319	0.03
120,998	Lottery Corp. Ltd.	360,053	0.01
14,744	Marriott International, Inc.	3,431,623	0.09
247,770	Minor International PCL	150,634	0.00
22,824	OPAP SA	439,362	0.01
61,942	Oriental Land Co. Ltd.	1,214,315	0.03
141,225	Sands China Ltd.	250,427	0.01
6,410	Toho Co. Ltd.	321,716	0.01
70,840	Universal Music Group NV	1,946,683	0.05
10,639	Whitbread PLC	350,615	0.01
		24,060,009	0.60
Household Durables			
7,227	Fuji Electric Co. Ltd.	283,613	0.01
14,534	Makita Corp.	381,701	0.01
14,000	Nien Made Enterprise Co. Ltd.	166,373	0.01
4,325	Schindler Holding AG - Non-voting Rights	1,365,472	0.03
3,411	Snap-on, Inc.	904,234	0.02
72,262	Techtronic Industries Co. Ltd.	676,766	0.02
91,959	Turkiye Sise ve Cam Fabrikalari AS	70,950	0.00
		3,849,109	0.10
Household Products			
4,825	Avery Dennison Corp.	721,253	0.02
14,957	Church & Dwight Co., Inc.	1,224,618	0.03
7,351	Clorox Co.	751,915	0.02
3,678	Coway Co. Ltd.	224,734	0.01
157,884	Haier Smart Home Co. Ltd. Class H Shares	384,656	0.01
8,569	Henkel AG & Co. KGaA	526,994	0.01
49,404	Hindustan Unilever Ltd.	1,126,087	0.03
8,491	Hoshizaki Corp.	249,186	0.01
19,893	Kimberly-Clark Corp.	2,184,782	0.05
98,645	Kimberly-Clark de Mexico SAB de CV	152,707	0.00
7,067	LG Electronics, Inc.	329,211	0.01
138,113	Lite-On Technology Corp.	445,065	0.01
23,138	Midea Group Co. Ltd. Class H Shares	186,943	0.00
127,394	Panasonic Holdings Corp.	1,168,703	0.03
233	Rational AG	165,896	0.00
59,396	Reckitt Benckiser Group PLC	3,435,735	0.09
351,405	Sony Group Corp.	7,730,398	0.19
		21,008,883	0.52
Industrial			
32,864	3M Co.	4,262,229	0.11
6,316	Airtac International Group	160,430	0.01
15,323	Alfa Laval AB	544,860	0.01
138,985	Alfa SAB de CV	86,864	0.00
21,210	Alstom SA	419,958	0.01
4,328	Axon Enterprise, Inc.	3,052,627	0.08
2,886	Carlisle Cos., Inc.	918,033	0.02
76,182	China Jushi Co. Ltd.	103,286	0.00
119,486	China Railway Signal & Communication Corp. Ltd.	73,041	0.00
393,974	CITIC Ltd.	460,897	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Industrial cont/d			
18,000	Elite Material Co. Ltd.	462,986	0.01
69,514	Haci Omer Sabanci Holding AS	133,413	0.00
18,042	Illinois Tool Works, Inc.	3,800,219	0.10
19,303	Indutrade AB	445,510	0.01
4,064	Knorr-Bremse AG	333,451	0.01
47,601	KOC Holding AS	156,932	0.00
5,461	Largan Precision Co. Ltd.	379,032	0.01
7,776	Parker-Hannifin Corp.	4,626,916	0.12
7,958	Pidilite Industries Ltd.	241,453	0.01
1,793	POSCO Future M Co. Ltd.	143,057	0.00
42,763	Siam Cement PCL	188,263	0.01
51,714	Siemens AG	11,255,552	0.28
1,478	SKC Co. Ltd.	102,811	0.00
25,121	Smiths Group PLC	658,666	0.02
49,417	Sunny Optical Technology Group Co. Ltd.	371,913	0.01
11,090	Trelleborg AB	349,039	0.01
26,694	Zhuzhou CRRC Times Electric Co. Ltd. Class A Shares	135,399	0.00
		33,866,837	0.85
Insurance			
18,370	Admiral Group PLC	701,255	0.02
80,143	Aegon Ltd.	492,719	0.01
32,848	Aflac, Inc.	2,951,103	0.07
10,015	Ageas SA	574,360	0.02
618,430	AIA Group Ltd.	4,724,775	0.12
23,175	Allianz SE	7,974,517	0.20
15,731	Allstate Corp.	2,697,797	0.07
4,247	American Financial Group, Inc.	456,629	0.01
38,399	American International Group, Inc.	2,799,823	0.07
11,792	Aon PLC	3,583,862	0.09
22,166	Arch Capital Group Ltd.	1,719,313	0.04
15,784	Arthur J Gallagher & Co.	4,304,448	0.11
9,796	ASR Nederland NV	552,298	0.01
176,204	Aviva PLC	1,273,695	0.03
107,405	AXA SA	4,475,566	0.11
2,919	Baloise Holding AG	584,810	0.02
15,390	BB Seguridade Participacoes SA	85,998	0.00
81,868	Berkshire Hathaway, Inc.	33,879,147	0.85
14,341	Brown & Brown, Inc.	1,354,506	0.03
4,725	Bupa Arabia for Cooperative Insurance Co.	191,146	0.01
520,674	Cathay Financial Holding Co. Ltd.	953,568	0.02
499,742	China Life Insurance Co. Ltd. Class H Shares	1,021,750	0.03
28,240	China Pacific Insurance Group Co. Ltd. Class A Shares	125,978	0.00
153,918	China Pacific Insurance Group Co. Ltd. Class H Shares	448,489	0.01
89,780	China Taiping Insurance Holdings Co. Ltd.	149,070	0.00
22,703	Chubb Ltd.	5,603,370	0.14
9,376	Cincinnati Financial Corp.	1,189,483	0.03
4,649	Co. for Cooperative Insurance	166,846	0.01
15,838	Corebridge Financial, Inc.	478,979	0.01
198,493	Dai-ichi Life Holdings, Inc.	1,283,042	0.03
2,706	DB Insurance Co. Ltd.	210,607	0.01
23,798	Discovery Ltd.	245,044	0.01
19,504	Equitable Holdings, Inc.	932,125	0.02
1,572	Erie Indemnity Co.	464,416	0.01
2,546	Everest Group Ltd.	737,112	0.02
1,283	Fairfax Financial Holdings Ltd.	1,968,895	0.05
15,484	Fidelity National Financial, Inc.	739,476	0.02
58,207	Generali	1,758,433	0.04
20,481	Gjensidige Forsikring ASA	440,344	0.01
14,538	Great-West Lifeco, Inc.	470,072	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
3,318	Hannover Rueck SE	886,570	0.02
17,889	Hartford Insurance Group, Inc.	1,933,448	0.05
53,041	HDFC Life Insurance Co. Ltd.	429,041	0.01
2,508	Helvetia Holding AG	499,515	0.01
5,468	iA Financial Corp., Inc.	509,651	0.01
13,258	ICICI Lombard General Insurance Co. Ltd.	268,691	0.01
25,965	ICICI Prudential Life Insurance Co. Ltd.	169,688	0.01
105,799	Insurance Australia Group Ltd.	533,372	0.01
10,929	Intact Financial Corp.	2,160,598	0.05
106,525	Japan Post Holdings Co. Ltd.	839,036	0.02
3,994	Japan Post Insurance Co. Ltd.	76,815	0.00
313,382	Legal & General Group PLC	931,432	0.02
11,685	Loews Corp.	912,423	0.02
163,224	M&G PLC	489,707	0.01
106,324	Manulife Financial Corp.	2,890,239	0.07
805	Markel Group, Inc.	1,369,745	0.04
30,983	Marsh & McLennan Cos., Inc.	5,770,862	0.15
210,685	Medibank Pvt Ltd.	593,999	0.02
36,615	MetLife, Inc.	2,508,480	0.06
74,032	MS&AD Insurance Group Holdings, Inc.	1,410,286	0.04
7,845	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,319,457	0.11
75,308	New China Life Insurance Co. Ltd. Class H Shares	349,378	0.01
16,554	NN Group NV	933,977	0.02
285,680	People's Insurance Co. Group of China Ltd. Class A Shares	295,925	0.01
51,098	Phoenix Group Holdings PLC	392,806	0.01
483,663	PICC Property & Casualty Co. Ltd.	797,819	0.02
46,360	Ping An Insurance Group Co. of China Ltd. Class A Shares	305,889	0.01
388,308	Ping An Insurance Group Co. of China Ltd. Class H Shares	2,100,678	0.05
33,969	Power Corp. of Canada	1,128,046	0.03
43,719	Powszechny Zaklad Ubezpieczen SA	649,292	0.02
14,057	Principal Financial Group, Inc.	951,185	0.02
34,944	Progressive Corp.	7,944,082	0.20
21,293	Prudential Financial, Inc.	1,948,904	0.05
148,223	Prudential PLC	1,579,119	0.04
82,870	QBE Insurance Group Ltd.	1,082,153	0.03
8,079	Qualitas Controladora SAB de CV	70,198	0.00
122,860	Sampo OYJ	1,121,712	0.03
2,056	Samsung Fire & Marine Insurance Co. Ltd.	563,242	0.01
3,748	Samsung Life Insurance Co. Ltd.	301,406	0.01
25,003	SBI Life Insurance Co. Ltd.	456,574	0.01
1,050,325	Shin Kong Financial Holding Co. Ltd.	346,121	0.01
47,445	Sompo Holdings, Inc.	1,215,809	0.03
36,622	Sun Life Financial, Inc.	2,071,726	0.05
60,996	Suncorp Group Ltd.	735,897	0.02
1,514	Swiss Life Holding AG	1,300,468	0.03
17,153	Swiss Re AG	2,517,737	0.06
29,801	T&D Holdings, Inc.	557,154	0.01
3,734	Talanx AG	410,367	0.01
103,180	Tokio Marine Holdings, Inc.	3,718,715	0.09
13,539	Travelers Cos., Inc.	3,085,765	0.08
21,542	Tryg AS	472,375	0.01
19,096	W.R. Berkley Corp.	1,195,199	0.03
6,078	Willis Towers Watson PLC	1,587,007	0.04
8,934	Zurich Insurance Group AG	5,302,740	0.13
		171,757,386	4.29
Leisure Equipment and Products			
26,238	Amadeus IT Group SA	1,875,492	0.05
4,008	Bajaj Auto Ltd.	333,478	0.01
35,341	Bandai Namco Holdings, Inc.	1,077,801	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Leisure Equipment and Products cont/d			
60,370	Carnival Corp.	1,446,186	0.04
9,564	Eicher Motors Ltd.	537,391	0.01
7,410	Hero MotoCorp Ltd.	311,882	0.01
62,347	Nintendo Co. Ltd.	5,103,758	0.13
15,054	Royal Caribbean Cruises Ltd.	4,015,855	0.10
81	Sanrio Co. Ltd.	3,329	0.00
4,592	Shimano, Inc.	566,157	0.01
106,001	TravelSky Technology Ltd.	120,786	0.00
15,115	TVS Motor Co. Ltd.	438,123	0.01
79,525	Yadea Group Holdings Ltd.	108,395	0.00
59,262	Yamaha Motor Co. Ltd.	377,298	0.01
		16,315,931	0.41
Machinery			
202,543	Atlas Copco AB Class A Shares	2,767,318	0.07
94,212	Atlas Copco AB Class B Shares	1,132,253	0.03
20,680	Beijer Ref AB	276,078	0.01
28,956	Caterpillar, Inc.	9,576,193	0.24
36,288	CG Power & Industrial Solutions Ltd.	245,893	0.01
55,879	CNH Industrial NV	616,938	0.02
8,995	Cummins India Ltd.	303,743	0.01
21,358	Daifuku Co. Ltd.	468,837	0.01
15,766	Deere & Co.	6,829,541	0.17
3,982	Doosan Bobcat, Inc.	146,287	0.00
27,496	Doosan Enerbility Co. Ltd.	1,187,157	0.03
8,898	Dover Corp.	1,388,918	0.03
38,686	Epiroc AB Class A Shares	710,282	0.02
31,763	Epiroc AB Class B Shares	513,898	0.01
53,212	FANUC Corp.	1,236,491	0.03
16,513	GE Vernova, Inc.	7,443,760	0.19
9,705	GEA Group AG	576,477	0.01
11,030	Graco, Inc.	807,811	0.02
1,394	HD Hyundai Electric Co. Ltd.	446,122	0.01
122,309	Hexagon AB	1,040,374	0.03
273,978	Hitachi Ltd.	6,794,645	0.17
4,525	IDEX Corp.	676,794	0.02
24,014	Ingersoll Rand, Inc.	1,701,653	0.04
10,945	Keyence Corp.	3,733,612	0.09
55,359	Komatsu Ltd.	1,546,595	0.04
19,136	Kone OYJ	1,069,320	0.03
62,910	Kubota Corp.	601,805	0.01
653	LS Electric Co. Ltd.	123,244	0.00
35,895	Metso OYJ	394,127	0.01
108,722	Mitsubishi Electric Corp.	1,994,815	0.05
189,385	Mitsubishi Heavy Industries Ltd.	4,032,161	0.10
32,032	NARI Technology Co. Ltd.	85,371	0.00
3,205	Nordson Corp.	585,301	0.01
12,932	Omron Corp.	296,993	0.01
24,943	Otis Worldwide Corp.	2,104,065	0.05
6,889	Rockwell Automation, Inc.	1,949,414	0.05
80,131	Sandvik AB	1,553,591	0.04
46,128	Siemens Energy AG	4,523,312	0.11
3,307	SMC Corp.	1,014,978	0.02
3,975	Spirax Group PLC	276,336	0.01
21,502	Vertiv Holdings Co.	2,352,152	0.06
101,469	WEG SA	677,548	0.02
11,472	Westinghouse Air Brake Technologies Corp.	2,045,972	0.05
13,962	Xylem, Inc.	1,538,634	0.04
		79,386,809	1.98

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Media			
49,267	Bollere SE	262,593	0.01
5,446	Charter Communications, Inc.	1,896,648	0.05
231,988	Comcast Corp.	7,053,419	0.18
11,530	Dentsu Group, Inc.	217,331	0.00
2,274	FactSet Research Systems, Inc.	866,478	0.02
15,371	Fox Corp. Class A Shares	733,817	0.02
8,513	Fox Corp. Class B Shares	374,431	0.01
81,696	Informa PLC	768,505	0.02
11,439	Liberty Media Corp.-Liberty Formula One	1,018,338	0.02
23,202	News Corp. Class A Shares	587,438	0.01
11,685	Omnicom Group, Inc.	716,122	0.02
35,231	Pearson PLC	440,693	0.01
14,829	Publicis Groupe SA	1,418,839	0.04
9,033	Thomson Reuters Corp.	1,544,340	0.04
27,054	Trade Desk, Inc.	1,659,171	0.04
108,338	Walt Disney Co.	11,445,246	0.29
138,698	Warner Bros Discovery, Inc.	1,354,074	0.03
72,292	WPP PLC	432,601	0.01
		32,790,084	0.82
Metals and Mining			
34,599	Agnico Eagle Mines Ltd.	3,504,577	0.09
22,965	Alamos Gold, Inc.	519,313	0.01
231,000	Aluminum Corp. of China Ltd. Class H Shares	132,362	0.00
355,574	Amman Mineral Internacional PT	157,660	0.00
68,454	Anglo American PLC	1,718,130	0.04
28,078	Anglogold Ashanti PLC	1,077,988	0.03
24,735	Antofagasta PLC	522,504	0.01
9,275	APL Apollo Tubes Ltd.	160,229	0.01
19,926	ArcelorMittal SA	535,412	0.01
9,823	Astral Ltd.	147,029	0.00
196,700	Baoshan Iron & Steel Co. Ltd.	154,161	0.00
259,520	BHP Group Ltd.	5,324,626	0.13
27,259	BlueScope Steel Ltd.	351,699	0.01
18,885	Boliden AB	498,153	0.01
26,215	Cameco Corp.	1,655,175	0.04
14,000	Catcher Technology Co. Ltd.	86,555	0.00
149,993	China Hongqiao Group Ltd.	292,670	0.01
793,854	China Steel Corp.	435,236	0.01
10,644	Cia de Minas Buenaventura SAA	148,890	0.00
409,420	CMOC Group Ltd. Class H Shares	354,560	0.01
171,766	Eregli Demir ve Celik Fabrikalari TAS	98,033	0.00
86,966	Evolution Mining Ltd.	378,223	0.01
96,472	Fortescue Ltd.	822,973	0.02
85,640	Freeport-McMoRan, Inc.	3,162,666	0.08
56,401	Gold Fields Ltd.	1,124,139	0.03
193,427	Grupo Mexico SAB de CV	991,367	0.03
35,373	Harmony Gold Mining Co. Ltd.	415,117	0.01
80,833	Hindalco Industries Ltd.	556,328	0.01
51,140	Impala Platinum Holdings Ltd.	389,616	0.01
11,415	Industrias Penoles SAB de CV	268,564	0.01
51,162	Ivanhoe Mines Ltd.	326,766	0.01
35,123	JFE Holdings, Inc.	347,384	0.01
17,939	Jindal Stainless Ltd.	125,647	0.00
34,454	Jindal Steel & Power Ltd.	322,296	0.01
36,741	JSW Steel Ltd.	372,449	0.01
9,862	KGHM Polska Miedz SA	299,673	0.01
72,357	Kinross Gold Corp.	961,316	0.03
264	Korea Zinc Co. Ltd.	136,480	0.00
37	Lundin Gold, Inc.	1,661	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Metals and Mining cont/d			
49,036	Lundin Mining Corp.	438,402	0.01
68,031	Newmont Corp.	3,376,486	0.09
54,028	Nippon Steel Corp.	870,851	0.02
90,432	Norsk Hydro ASA	438,038	0.01
69,354	Northern Star Resources Ltd.	718,251	0.02
14,416	Nucor Corp.	1,590,876	0.04
22,983	Pan American Silver Corp.	554,444	0.01
358,951	Press Metal Aluminium Holdings Bhd.	376,200	0.01
18,904	Prysmian SpA	1,134,996	0.03
3,565	Reliance, Inc.	953,319	0.02
22,156	Rio Tinto Ltd.	1,325,145	0.03
68,623	Rio Tinto PLC	3,400,684	0.09
14,031	Severstal PAO	1	0.00
26,123	SKF AB	506,943	0.01
271,071	South32 Ltd.	440,390	0.01
3,299	Southern Copper Corp.	284,329	0.01
8,861	Steel Dynamics, Inc.	966,305	0.03
15,093	Sumitomo Metal Mining Co. Ltd.	316,892	0.01
28,626	Teck Resources Ltd.	984,215	0.03
26,147	Tenaris SA	417,698	0.01
6,228	Tube Investments of India Ltd.	192,341	0.01
72,100	United Co. RUSAL International PJSC	-	0.00
11,697	Valterra Platinum Ltd.	443,141	0.01
1,498	VAT Group AG	536,589	0.01
101,134	Vedanta Ltd.	462,977	0.01
29,371	Wheaton Precious Metals Corp.	2,245,572	0.06
20,680	Zhejiang Huayou Cobalt Co. Ltd.	91,048	0.00
		51,943,760	1.30
Oil and Gas			
158,774	ADNOC Drilling Co. PJSC	209,913	0.00
19,262	Aker BP ASA	418,027	0.01
68,261	APA Group	311,355	0.01
60,487	Baker Hughes Co.	1,975,612	0.05
98,114	Bharat Petroleum Corp. Ltd.	323,524	0.01
975,889	BP PLC	4,166,240	0.10
14,003	Cheniere Energy, Inc.	2,904,981	0.07
137,500	China Petroleum & Chemical Corp. Class A Shares	92,229	0.00
1,505,500	China Petroleum & Chemical Corp. Class H Shares	671,492	0.02
5,488	DCC PLC	302,908	0.01
43,764	Empresas Copec SA	253,389	0.01
125,632	Enbridge, Inc.	4,843,411	0.12
161,198	ENEOS Holdings, Inc.	679,848	0.02
133,249	Eni SpA	1,833,506	0.05
50,571	Equinor ASA	1,086,005	0.03
25,641	Galp Energia SGPS SA	399,230	0.01
306,614	Gazprom PJSC	-	0.00
53,445	Halliburton Co.	927,895	0.02
3,819	HD Hyundai Co. Ltd.	312,178	0.01
10,957	Imperial Oil Ltd.	740,036	0.02
188,444	Indian Oil Corp. Ltd.	275,096	0.01
55,012	Inpex Corp.	657,003	0.02
13,780	Keyera Corp.	383,189	0.01
224,300	Kunlun Energy Co. Ltd.	185,482	0.00
10,259	LUKOIL PJSC	-	0.00
19,627	Marathon Petroleum Corp.	2,777,393	0.07
25,668	Neste OYJ	295,695	0.01
24,740	Novatek PJSC	-	0.00
8,140	OMV AG	375,905	0.01
37,337	ONEOK, Inc.	2,596,431	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas cont/d			
31,916	ORLEN SA	617,705	0.01
35,874	Pembina Pipeline Corp.	1,145,169	0.03
234,704	Petroleo Brasileiro SA - Petrobras	1,248,859	0.03
78,971	Petronas Gas Bhd.	281,532	0.01
51,066	Petronet LNG Ltd.	153,143	0.00
25,247	Phillips 66	2,565,889	0.06
45,441	PRIO SA	300,732	0.01
88,068	PTT Exploration & Production PCL	252,708	0.01
633,830	PTT PCL	498,289	0.01
102,470	Qatar Fuel QSC	359,150	0.01
364,187	Reliance Industries Ltd.	5,428,655	0.13
66,972	Repsol SA	832,797	0.02
44,668	Rosneft Oil Co. PJSC	-	0.00
344,098	Saudi Arabian Oil Co.	1,900,834	0.05
84,003	Schlumberger NV	2,418,795	0.06
367,258	Shell PLC	10,947,778	0.27
3,395	SK Innovation Co. Ltd.	262,303	0.01
2,070	SK, Inc.	267,206	0.01
371,170	Surgutneftegas PAO	-	0.00
12,979	Targa Resources Corp.	1,924,765	0.05
62,448	TC Energy Corp.	2,591,932	0.06
130,136	TotalEnergies SE	6,780,086	0.17
73,355	Williams Cos., Inc.	3,925,058	0.10
105,279	Woodside Energy Group Ltd.	1,388,886	0.03
		76,090,244	1.90
Personal Products			
1,749	Amorepacific Corp.	150,918	0.00
7,857	Beiersdorf AG	837,556	0.02
10,838	Colgate-Palmolive India Ltd.	259,147	0.01
29,850	Dabur India Ltd.	143,884	0.00
52,370	Essity AB	1,226,479	0.03
13,756	Estee Lauder Cos., Inc.	946,872	0.02
22,903	Giant Biogene Holding Co. Ltd.	143,412	0.00
25,313	Godrej Consumer Products Ltd.	296,305	0.01
585,377	Haleon PLC	2,558,529	0.07
37,996	Kao Corp.	1,446,951	0.04
114,913	Kenvue, Inc.	2,048,925	0.05
684	LG H&H Co. Ltd.	137,946	0.00
21,582	L'Oreal SA	7,836,424	0.20
32,920	Shiseido Co. Ltd.	499,654	0.01
101,077	Unicharm Corp.	620,268	0.02
		19,153,270	0.48
Pharmaceuticals			
107,197	AbbVie, Inc.	16,950,987	0.42
1,860	Alkem Laboratories Ltd.	91,255	0.00
21,603	Aspen Pharmacare Holdings Ltd.	123,741	0.00
106,536	Astellas Pharma, Inc.	890,016	0.02
93,890	AstraZeneca PLC	11,092,226	0.28
13,057	Aurobindo Pharma Ltd.	147,186	0.00
17,108	Becton Dickinson & Co.	2,510,418	0.06
121,210	Bristol-Myers Squibb Co.	4,779,839	0.12
14,829	Cardinal Health, Inc.	2,122,310	0.05
9,619	Celltrion, Inc.	969,048	0.02
10,713	Cencora, Inc.	2,736,546	0.07
265,584	China Feihe Ltd.	164,572	0.00
258,904	China Resources Pharmaceutical Group Ltd.	143,856	0.00
39,760	Chugai Pharmaceutical Co. Ltd.	1,764,566	0.04
17,117	Cigna Group	4,820,497	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals cont/d			
26,776	Cipla Ltd.	400,539	0.01
473,531	CSPC Pharmaceutical Group Ltd.	395,692	0.01
75,358	CVS Health Corp.	4,428,332	0.11
101,210	Daiichi Sankyo Co. Ltd.	2,008,601	0.05
23,693	Dexcom, Inc.	1,761,863	0.04
6,834	Divi's Laboratories Ltd.	462,267	0.01
34,106	Dr. Reddy's Laboratories Ltd.	434,772	0.01
14,244	Eisai Co. Ltd.	348,462	0.01
48,527	Eli Lilly & Co.	32,225,812	0.81
5,282	Galderma Group AG	650,086	0.02
16,856	Grifols SA	174,460	0.00
243,979	GSK PLC	3,959,005	0.10
68,283	Hansoh Pharmaceutical Group Co. Ltd.	220,454	0.01
8,916	Hikma Pharmaceuticals PLC	206,921	0.01
2,046	Ipsen SA	206,851	0.01
27,280	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	168,382	0.00
146,376	Johnson & Johnson	19,047,531	0.48
14,505	Kyowa Kirin Co. Ltd.	210,915	0.01
13,814	Lupin Ltd.	265,935	0.01
7,288	Mankind Pharma Ltd.	167,943	0.00
7,639	McKesson Corp.	4,768,675	0.12
151,712	Merck & Co., Inc.	10,230,888	0.26
7,771	Merck KGaA	854,810	0.02
5,803	Neurocrine Biosciences, Inc.	621,357	0.02
120,322	Novartis AG	12,383,950	0.31
196,949	Novo Nordisk AS	11,604,564	0.29
28,996	Ono Pharmaceutical Co. Ltd.	266,606	0.01
8,619	Orion OYJ	550,323	0.01
26,257	Otsuka Holdings Co. Ltd.	1,107,381	0.03
337,523	Pfizer, Inc.	6,969,852	0.17
15,000	PharmaEssentia Corp.	239,717	0.01
8,144	Recordati Industria Chimica e Farmaceutica SpA	434,890	0.01
7,423	Richter Gedeon Nyrt	185,714	0.00
43,062	Roche Holding AG - Non-voting Rights	11,908,614	0.30
2,834	Roche Holding AG - Voting Rights	834,079	0.02
24,724	Sandoz Group AG	1,148,902	0.03
68,194	Sanofi SA	5,606,229	0.14
25,580	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A Shares	76,328	0.00
48,062	Shionogi & Co. Ltd.	735,287	0.02
257,526	Sigma Healthcare Ltd.	429,886	0.01
759,039	Sino Biopharmaceutical Ltd.	433,279	0.01
101,048	Sinopharm Group Co. Ltd.	201,554	0.01
53,855	Sun Pharmaceutical Industries Ltd.	896,448	0.02
76,681	Takeda Pharmaceutical Co. Ltd.	2,001,180	0.05
68,671	Teva Pharmaceutical Industries Ltd.	980,472	0.02
6,085	Torrent Pharmaceuticals Ltd.	206,010	0.01
7,557	UCB SA	1,261,641	0.03
3,516	Yuhan Corp.	231,259	0.01
26,901	Zoetis, Inc.	3,573,892	0.09
11,928	Zydus Lifesciences Ltd.	117,296	0.00
		197,912,969	4.94
Real Estate			
260,005	Aldar Properties PJSC	537,936	0.01
676,287	Ayala Land, Inc.	276,149	0.01
3,057	Azrieli Group Ltd.	239,506	0.01
18,289	CBRE Group, Inc.	2,183,120	0.05
133,774	Central Pattana PCL	162,133	0.00
215,769	China Overseas Land & Investment Ltd.	318,922	0.01
198,177	China Resources Land Ltd.	572,075	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate cont/d			
47,913	China Resources Mixc Lifestyle Services Ltd.	197,325	0.01
216,635	China Vanke Co. Ltd. Class H Shares	114,962	0.00
112,171	CK Asset Holdings Ltd.	421,187	0.01
25,141	CoStar Group, Inc.	1,721,972	0.04
2,073	Daito Trust Construction Co. Ltd.	191,643	0.01
59,254	DLF Ltd.	493,129	0.01
413,535	Emaar Properties PJSC	1,304,475	0.03
52,775	Fastighets AB Balder	331,446	0.01
1,519	FirstService Corp.	225,358	0.01
10,614	Godrej Properties Ltd.	247,043	0.01
46,158	Henderson Land Development Co. Ltd.	137,501	0.00
65,601	Hongkong Land Holdings Ltd.	322,459	0.01
17,433	Hulic Co. Ltd.	149,339	0.00
122,631	KE Holdings, Inc.	630,807	0.02
5,099	LEG Immobilien SE	384,210	0.01
121,213	Longfor Group Holdings Ltd.	121,809	0.00
21,006	Macrotech Developers Ltd.	288,832	0.01
62,933	Mitsubishi Estate Co. Ltd.	1,003,251	0.03
150,887	Mitsui Fudosan Co. Ltd.	1,241,398	0.03
38,021	NEPI Rockcastle NV	245,961	0.01
6,858	Oberoi Realty Ltd.	129,817	0.00
10,189	Phoenix Mills Ltd.	158,064	0.00
10,281	Prestige Estates Projects Ltd.	169,264	0.00
3,040	REA Group Ltd.	408,161	0.01
114,020	Ruentex Development Co. Ltd.	98,922	0.00
12,485	Sagax AB Class B Shares	241,057	0.01
306,464	Sino Land Co. Ltd.	277,705	0.01
814,011	SM Prime Holdings, Inc.	288,683	0.01
18,335	Sumitomo Realty & Development Co. Ltd.	601,987	0.02
80,935	Sun Hung Kai Properties Ltd.	790,930	0.02
111,503	Sunway Bhd.	106,032	0.00
23,561	Swire Pacific Ltd. Class A Shares	171,951	0.00
4,527	Swiss Prime Site AG	575,574	0.01
46,021	Vonovia SE	1,376,488	0.03
38,929	Wharf Holdings Ltd.	100,969	0.00
84,291	Wharf Real Estate Investment Co. Ltd.	203,073	0.01
		19,762,625	0.49
Real Estate Investment Trust			
9,863	Alexandria Real Estate Equities, Inc.	610,257	0.02
19,434	American Homes 4 Rent	597,167	0.01
27,823	American Tower Corp.	5,238,695	0.13
29,394	Annaly Capital Management, Inc.	471,266	0.01
8,639	AvalonBay Communities, Inc.	1,497,668	0.04
8,870	BXP, Inc.	509,826	0.01
6,782	Camden Property Trust	651,075	0.02
206,466	CapitaLand Ascendas REIT	370,101	0.01
377,752	CapitaLand Integrated Commercial Trust	548,282	0.01
4,735	Covivio SA	253,559	0.01
25,787	Crown Castle, Inc.	2,256,762	0.06
19,389	Digital Realty Trust, Inc.	2,879,487	0.07
6,194	Equinix, Inc.	4,197,422	0.10
10,626	Equity LifeStyle Properties, Inc.	558,253	0.01
21,151	Equity Residential	1,216,068	0.03
3,966	Essex Property Trust, Inc.	957,503	0.02
12,948	Extra Space Storage, Inc.	1,626,318	0.04
253,779	Fibra Uno Administracion SA de CV	296,620	0.01
16,359	Gaming & Leisure Properties, Inc.	650,542	0.02
4,029	Gecina SA	375,906	0.01
127,713	Goodman Group	2,441,349	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
41,746	Healthpeak Properties, Inc.	622,714	0.02
38,913	Invitation Homes, Inc.	1,087,317	0.03
18,318	Iron Mountain, Inc.	1,600,612	0.04
40,854	Kimco Realty Corp.	731,568	0.02
15,511	Klepierre SA	518,688	0.01
49,125	Land Securities Group PLC	361,868	0.01
175,735	Link REIT	799,080	0.02
6,881	Mid-America Apartment Communities, Inc.	867,621	0.02
182	Nippon Building Fund, Inc.	142,653	0.00
74,683	Prologis Property Mexico SA de CV	238,836	0.01
54,983	Prologis, Inc.	4,923,811	0.12
9,337	Public Storage	2,333,913	0.06
51,947	Realty Income Corp.	2,549,447	0.06
10,370	Regency Centers Corp.	629,259	0.02
6,379	SBA Communications Corp.	1,276,181	0.03
264,159	Scentre Group	525,021	0.01
88,446	Segro PLC	701,698	0.02
19,237	Simon Property Group, Inc.	2,634,529	0.07
135,920	Stockland	406,733	0.01
7,945	Sun Communities, Inc.	856,126	0.02
19,644	UDR, Inc.	683,277	0.02
1,248	Unibail-Rodamco-Westfield	101,263	0.00
4,820	Unibail-Rodamco-Westfield NPV	391,095	0.01
24,211	Ventas, Inc.	1,302,488	0.03
59,998	VICI Properties, Inc.	1,666,257	0.04
208,071	Vicinity Ltd.	286,926	0.01
42,149	Welltower, Inc.	5,519,929	0.14
42,704	Weyerhaeuser Co.	934,588	0.02
13,496	WP Carey, Inc.	717,196	0.02
		63,614,820	1.59
Retail			
267,545	Abu Dhabi National Oil Co. for Distribution PJSC	227,744	0.01
376,012	Alibaba Health Information Technology Ltd.	193,419	0.00
161,257	Americana Restaurants International PLC - Foreign Co.	84,156	0.00
78,905	ANTA Sports Products Ltd.	809,197	0.02
25,902	Associated British Foods PLC	622,297	0.02
1,027	AutoZone, Inc.	3,247,827	0.08
12,235	Best Buy Co., Inc.	699,694	0.02
253,300	Bosideng International Holdings Ltd.	127,547	0.00
3,765	Burlington Stores, Inc.	746,169	0.02
2,983	Canadian Tire Corp. Ltd.	345,266	0.01
6,834	Carvana Co.	1,961,738	0.05
18	CCC SA	868	0.00
8,700	China Tourism Group Duty Free Corp. Ltd.	63,084	0.00
80,807	Chipotle Mexican Grill, Inc.	3,865,328	0.10
109,038	Chow Tai Fook Jewellery Group Ltd.	158,799	0.00
14,744	Clicks Group Ltd.	262,216	0.01
27,295	Costco Wholesale Corp.	23,018,635	0.58
357,262	CP ALL PCL	411,933	0.01
129,722	CP Aextra PCL	60,849	0.00
7,451	Darden Restaurants, Inc.	1,383,563	0.03
3,438	Dick's Sporting Goods, Inc.	579,351	0.01
13,026	Dollar General Corp.	1,269,255	0.03
12,103	Dollar Tree, Inc.	1,021,154	0.03
18,636	Dollarama, Inc.	2,232,409	0.06
2,117	Domino's Pizza, Inc.	812,643	0.02
39,147	Falabella SA	176,853	0.00
10,791	Fast Retailing Co. Ltd.	3,151,573	0.08
12,574	Ferguson Enterprises, Inc.	2,332,487	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail cont/d			
8,269	Genuine Parts Co.	854,549	0.02
38,754	H & M Hennes & Mauritz AB	460,382	0.01
110,775	Haidilao International Holding Ltd.	179,121	0.00
61,446	Home Depot, Inc.	19,192,036	0.48
14,113	Hotai Motor Co. Ltd.	232,127	0.01
63,747	Industria de Diseno Textil SA	2,816,342	0.07
62,718	JD Health International, Inc.	292,670	0.01
184,620	JD Sports Fashion PLC	191,257	0.00
27,560	Jubilant Foodworks Ltd.	192,130	0.00
5,848	Jumbo SA	171,346	0.00
24,705	Kalyan Jewellers India Ltd.	136,410	0.00
124,904	Kingfisher PLC	424,023	0.01
137,202	Li Ning Co. Ltd.	251,929	0.01
33,617	Lowe's Cos., Inc.	6,353,970	0.16
6,860	Lululemon Athletica, Inc.	1,388,422	0.03
34,888	MatsukiyoCocokara & Co.	610,593	0.02
42,820	McDonald's Corp.	10,657,857	0.27
29,375	MINISO Group Holding Ltd.	113,487	0.00
12,398	Moncler SpA	599,939	0.02
73,318	Natura & Co. Holding SA	126,456	0.00
8,113	Next PLC	1,178,205	0.03
5,029	Nitori Holdings Co. Ltd.	412,863	0.01
52,665	O'Reilly Automotive, Inc.	4,043,701	0.10
24,728	Pan Pacific International Holdings Corp.	723,216	0.02
5,214	Pandora AS	777,129	0.02
153,751	Pepkor Holdings Ltd.	200,694	0.01
20,035	President Chain Store Corp.	149,866	0.00
72,599	Raia Drogasil SA	171,336	0.00
11,808	Reece Ltd.	94,600	0.00
17,072	Restaurant Brands International, Inc.	962,788	0.02
19,908	Ross Stores, Inc.	2,163,704	0.05
200	Shanghai Pharmaceuticals Holding Co. Ltd. Class A Shares	425	0.00
67,515	Starbucks Corp.	5,270,181	0.13
1,576	Swatch Group AG	217,749	0.01
27,266	Target Corp.	2,291,428	0.06
21,014	Titan Co. Ltd.	770,303	0.02
67,686	TJX Cos., Inc.	7,120,627	0.18
19,788	Tokyo Gas Co. Ltd.	559,247	0.01
32,333	Tractor Supply Co.	1,453,519	0.04
12,803	Trent Ltd.	790,734	0.02
2,834	Ulta Beauty, Inc.	1,129,448	0.03
320,742	Wal-Mart de Mexico SAB de CV	898,890	0.02
268,936	Walmart, Inc.	22,401,989	0.56
65,334	Wesfarmers Ltd.	3,091,291	0.08
7,220	Williams-Sonoma, Inc.	1,004,840	0.03
23,091	Yum China Holdings, Inc.	879,498	0.02
16,245	Yum! Brands, Inc.	2,050,675	0.05
12,446	Zalando SE	347,866	0.01
4,783	Zensho Holdings Co. Ltd.	246,489	0.01
		156,514,401	3.91
Semiconductors			
97,411	Advanced Micro Devices, Inc.	11,775,463	0.29
2,908	Advanced Micro-Fabrication Equipment, Inc. China	63,047	0.00
43,343	Advantest Corp.	2,723,689	0.07
5,000	Alchip Technologies Ltd.	451,291	0.01
29,360	Analog Devices, Inc.	5,953,291	0.15
49,157	Applied Materials, Inc.	7,666,377	0.19
200,962	ASE Technology Holding Co. Ltd.	864,435	0.02
2,836	ASM International NV	1,541,082	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Semiconductors cont/d			
23,781	ASML Holding NV	16,114,006	0.40
4,774	BE Semiconductor Industries NV	606,537	0.02
269,904	Broadcom, Inc.	63,380,391	1.58
5,076	Disco Corp.	1,276,210	0.03
4,352	eMemory Technology, Inc.	299,521	0.01
9,377	Entegris, Inc.	644,252	0.02
6,000	Global Unichip Corp.	228,343	0.01
10,946	Globalwafers Co. Ltd.	96,243	0.00
46,891	Hua Hong Semiconductor Ltd.	176,578	0.00
77,420	Infineon Technologies AG	2,796,023	0.07
258,092	Intel Corp.	4,925,045	0.12
8,113	KLA Corp.	6,190,861	0.15
78,476	Lam Research Corp.	6,507,524	0.16
4,406	Lasertec Corp.	504,377	0.01
51,909	Marvell Technology, Inc.	3,422,719	0.09
89,638	MediaTek, Inc.	3,267,597	0.08
31,820	Microchip Technology, Inc.	1,907,547	0.05
66,447	Micron Technology, Inc.	6,976,698	0.17
2,923	Monolithic Power Systems, Inc.	1,821,208	0.05
2,000	NAURA Technology Group Co. Ltd.	105,182	0.00
43,824	Novatek Microelectronics Corp.	696,522	0.02
1,484,186	NVIDIA Corp.	199,758,620	4.99
15,192	NXP Semiconductors NV	2,827,705	0.07
11,240	OmniVision Integrated Circuits Group, Inc.	170,636	0.00
25,454	ON Semiconductor Corp.	1,136,470	0.03
66,563	QUALCOMM, Inc.	9,030,820	0.23
37,400	Realtek Semiconductor Corp.	618,416	0.02
94,565	Renesas Electronics Corp.	997,759	0.03
287,303	Samsung Electronics Co. Ltd.	10,844,858	0.27
32,536	SK Hynix, Inc.	5,996,938	0.15
37,311	STMicroelectronics NV	967,661	0.02
1,427,253	Taiwan Semiconductor Manufacturing Co. Ltd.	44,119,759	1.10
9,169	Teradyne, Inc.	702,370	0.02
56,701	Texas Instruments, Inc.	10,028,766	0.25
26,226	Tokyo Electron Ltd.	4,281,375	0.11
725,330	United Microelectronics Corp.	934,941	0.02
87,521	Vanguard International Semiconductor Corp.	256,510	0.01
		445,655,663	11.13
Software			
26,487	Adobe, Inc.	8,729,646	0.22
8,993	Akamai Technologies, Inc.	611,051	0.01
5,233	ANSYS, Inc.	1,565,733	0.04
14,255	AppLovin Corp.	4,251,304	0.11
9,531	Atlassian Corp.	1,648,977	0.04
12,626	Autodesk, Inc.	3,329,755	0.08
2,312	Beijing Kingsoft Office Software, Inc.	77,003	0.00
11,710	Bentley Systems, Inc.	538,390	0.01
7,091	Broadridge Financial Solutions, Inc.	1,468,098	0.04
16,204	Cadence Design Systems, Inc.	4,253,750	0.11
5,235	Cambricon Technologies Corp. Ltd.	374,486	0.01
22,472	Capcom Co. Ltd.	653,790	0.02
5,071	CD Projekt SA	335,676	0.01
18,453	Cloudflare, Inc.	3,078,462	0.08
1,240	Constellation Software, Inc.	3,865,580	0.10
41,820	Dassault Systemes SE	1,285,129	0.03
16,952	Datadog, Inc.	1,939,910	0.05
4,606	Descartes Systems Group, Inc.	397,790	0.01
12,211	Docusign, Inc.	810,253	0.02
17,268	Dynatrace, Inc.	812,171	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software cont/d			
15,217	Electronic Arts, Inc.	2,070,244	0.05
1,487	Fair Isaac Corp.	2,315,609	0.06
32,308	Fidelity National Information Services, Inc.	2,240,657	0.06
34,628	Fiserv, Inc.	5,086,013	0.13
56,123	HCL Technologies Ltd.	963,692	0.02
2,912	HubSpot, Inc.	1,380,847	0.03
43,974	Hundsun Technologies, Inc.	175,405	0.00
15,740	Iflytek Co. Ltd.	89,628	0.00
18,000	International Games System Co. Ltd.	450,387	0.01
16,866	Intuit, Inc.	11,316,756	0.28
4,354	Jack Henry & Associates, Inc.	668,280	0.02
216,758	Kingdee International Software Group Co. Ltd.	363,195	0.01
52,745	Kingsoft Corp. Ltd.	234,111	0.01
5,829	Konami Group Corp.	784,331	0.02
1,725	Krafton, Inc.	395,256	0.01
429,365	Microsoft Corp.	181,940,235	4.54
15,242	MicroStrategy, Inc.	5,248,777	0.13
2,203	Monday.com Ltd.	590,194	0.01
4,347	MongoDB, Inc.	777,635	0.02
2,818	Nemetschek SE	346,614	0.01
118,520	NetEase, Inc.	2,713,889	0.07
23,370	Nexon Co. Ltd.	401,085	0.01
15,152	Nutanix, Inc.	986,684	0.02
17,378	Open Text Corp.	431,706	0.01
101,227	Oracle Corp.	18,853,575	0.47
2,251	Oracle Corp. Japan	228,145	0.01
1,636	Oracle Financial Services Software Ltd.	146,034	0.00
130,821	Palantir Technologies, Inc.	15,192,339	0.38
19,152	Paychex, Inc.	2,373,260	0.06
3,206	Paycom Software, Inc.	631,996	0.02
20,883	PB Fintech Ltd.	378,353	0.01
3,032	Pro Medicus Ltd.	482,566	0.01
7,048	PTC, Inc.	1,034,760	0.03
34,529	ROBLOX Corp.	3,094,478	0.08
6,306	Roper Technologies, Inc.	3,045,103	0.08
63,306	Sage Group PLC	924,161	0.02
57,844	Salesforce, Inc.	13,437,396	0.34
15,774	Samsara, Inc.	534,557	0.01
63,211	SAP SE	16,317,920	0.41
12,335	ServiceNow, Inc.	10,803,231	0.27
17,923	Snowflake, Inc.	3,416,647	0.08
13,228	SS&C Technologies Holdings, Inc.	933,066	0.02
9,150	Synopsys, Inc.	3,996,272	0.10
10,805	Take-Two Interactive Software, Inc.	2,235,375	0.06
30,214	Tech Mahindra Ltd.	506,321	0.01
4,064	Temenos AG	246,828	0.01
13,317	TIS, Inc.	379,977	0.01
27,292	TOTVS SA	179,811	0.00
9,063	Twilio, Inc.	960,153	0.02
2,498	Tyler Technologies, Inc.	1,261,588	0.03
9,044	Veeva Systems, Inc.	2,218,761	0.05
10,622	WiseTech Global Ltd.	646,567	0.02
12,819	Workday, Inc.	2,620,915	0.07
7,946	Xero Ltd.	797,626	0.02
14,402	Zoom Communications, Inc.	956,739	0.02
		370,832,704	9.26
Textiles and Apparel			
9,748	adidas AG	1,929,617	0.05
37,952	Asics Corp.	823,697	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Textiles and Apparel cont/d			
9,305	Deckers Outdoor Corp.	817,027	0.02
7,573	Eclat Textile Co. Ltd.	90,548	0.00
28,200	Feng TAY Enterprise Co. Ltd.	100,742	0.00
9,099	Gildan Activewear, Inc.	381,180	0.01
1,869	Hermes International SCA	4,296,831	0.11
4,332	Kering SA	799,514	0.02
57	LPP SA	197,122	0.00
16,618	LVMH Moet Hennessy Louis Vuitton SE	7,388,363	0.18
72,016	NIKE, Inc.	4,358,324	0.11
499	Page Industries Ltd.	244,917	0.01
50,560	Shenzhou International Group Holdings Ltd.	306,167	0.01
		21,734,049	0.54
Transportation			
255	AP Moller - Maersk AS Class A Shares	399,893	0.01
231	AP Moller - Maersk AS Class B Shares	364,578	0.01
31,574	Canadian National Railway Co.	2,797,019	0.07
56,460	Canadian Pacific Kansas City Ltd.	3,813,308	0.10
56,109	Central Japan Railway Co.	1,069,520	0.03
7,323	CH Robinson Worldwide, Inc.	598,579	0.01
116,690	COSCO SHIPPING Holdings Co. Ltd. Class A Shares	208,720	0.00
159,606	COSCO SHIPPING Holdings Co. Ltd. Class H Shares	236,255	0.01
116,897	CSX Corp.	3,249,436	0.08
60,195	Deutsche Post AG	2,360,246	0.06
12,479	DSV AS	2,545,727	0.06
50,940	East Japan Railway Co.	933,738	0.02
74,150	Evergreen Marine Corp. Taiwan Ltd.	430,319	0.01
8,443	Expeditors International of Washington, Inc.	821,752	0.02
14,038	FedEx Corp.	2,718,388	0.07
28,937	Getlink SE	474,277	0.01
12,421	Hankyu Hanshin Holdings, Inc.	287,162	0.01
17,690	HMM Co. Ltd.	251,242	0.01
2,543	Hyundai Glovis Co. Ltd.	216,381	0.01
18,831	Indian Railway Catering & Tourism Corp. Ltd.	146,186	0.00
14,895	InPost SA	210,019	0.01
4,851	JB Hunt Transport Services, Inc.	593,435	0.01
166,504	JD Logistics, Inc.	237,431	0.01
24,403	Kawasaki Kisen Kaisha Ltd.	294,177	0.01
3,613	Kuehne & Nagel International AG	663,722	0.02
17,651	Mitsui OSK Lines Ltd.	501,766	0.01
119,205	MTR Corp. Ltd.	364,806	0.01
27,276	Nippon Yusen KK	834,576	0.02
13,322	Norfolk Southern Corp.	2,905,000	0.07
11,481	Old Dominion Freight Line, Inc.	1,587,398	0.04
7,750	Orient Overseas International Ltd.	112,196	0.00
37,369	Poste Italiane SpA	681,611	0.02
101,017	Qatar Gas Transport Co. Ltd.	117,231	0.00
108,046	Rumo SA	312,500	0.01
1,837	SAL Saudi Logistics Services	78,362	0.00
21,440	SF Holding Co. Ltd. Class A Shares	124,329	0.00
21,177	SG Holdings Co. Ltd.	200,646	0.00
63,595	SITC International Holdings Co. Ltd.	173,572	0.00
5,002	TFI International, Inc.	381,743	0.01
136	Tokyo Metro Co. Ltd.	1,346	0.00
29,810	Tokyu Corp.	301,341	0.01
36,386	Union Pacific Corp.	7,131,827	0.18
43,495	United Parcel Service, Inc.	3,740,160	0.09
35,507	Wan Hai Lines Ltd.	92,157	0.00
24,217	West Japan Railway Co.	471,609	0.01
102,868	Yang Ming Marine Transport Corp.	213,293	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.42%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation cont/d			
24,973	ZTO Express Cayman, Inc.	375,352	0.01
		46,624,331	1.16
Water			
11,559	American Water Works Co., Inc.	1,369,828	0.04
519,512	Beijing Enterprises Water Group Ltd.	133,617	0.00
27,735	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	515,722	0.01
16,784	Essential Utilities, Inc.	531,037	0.01
15,223	Severn Trent PLC	485,867	0.01
40,157	United Utilities Group PLC	535,126	0.02
39,511	Veolia Environnement SA	1,195,208	0.03
		4,766,405	0.12
Total Equities		3,971,180,650	99.20
Mutual Funds / Open-Ended Funds - 0.12% (31 December 2024 - 0.07%)			
468	Deutsche Global Liquidity Series PLC - Managed Euro Fund	4,945,640	0.12
Total Mutual Funds / Open-Ended Funds		4,945,640	0.12
Preferred Stocks - 0.25% (31 December 2024 - 0.23%)			
Automobiles			
6,415	Dr. Ing hc F Porsche AG	269,045	0.00
12,559	Volkswagen AG	1,125,538	0.03
		1,394,583	0.03
Banks			
419,651	Banco Bradesco SA	1,102,398	0.02
35,390	Grupo Cibest SA	340,676	0.01
330,268	Itau Unibanco Holding SA	1,904,790	0.05
		3,347,864	0.08
Chemicals			
7,638	Sociedad Quimica y Minera de Chile SA	231,433	0.01
		231,433	0.01
Containers and Packaging			
2	Klabin SA	1	0.00
		1	0.00
Diversified Financials			
427,559	Itausa SA	730,762	0.02
		730,762	0.02
Electric Utilities			
69,538	Cia Energetica de Minas Gerais	117,223	0.00
		117,223	0.00
Electronics			
1,445	Sartorius AG	312,120	0.01
		312,120	0.01
Household Products			
14,546	Henkel AG & Co. KGaA	969,636	0.02
		969,636	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Preferred Stocks - 0.25% (31 December 2024 - 0.23%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Metals and Mining			
84,494	Gerdau SA	211,014	0.01
		211,014	0.01
Oil and Gas			
264,113	Petroleo Brasileiro SA - Petrobras	1,293,626	0.03
		1,293,626	0.03
Semiconductors			
48,237	Samsung Electronics Co. Ltd.	1,507,190	0.04
		1,507,190	0.04
Total Preferred Stocks		10,115,452	0.25

Rights - 0.00% (31 December 2024 - 0.00%)

Industrial			
212	POSCO Future M Co. Ltd.	4,015	0.00
		4,015	0.00
Total Rights		4,015	0.00

Warrants - 0.00% (31 December 2024 - 0.00%)

Software			
1,009	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		3,986,245,757	99.57

Financial Derivative Instruments - 0.01% (31 December 2024 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - (0.01)%)

Open Futures Contracts* - 0.01% (31 December 2024 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
USD	MSCI World ESG Leaders NTR Index Futures Long Futures Contracts	16,650,091	19/09/2025	361,852	0.01
Unrealised gain on Open Futures Contracts				361,852	0.01
Net unrealised gain on Open Futures Contracts				361,852	0.01
Total Exchange Traded Financial Derivative Instruments				361,852	0.01

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2024 - 0.00%)

Settlement Day	AUD	Amount Bought	EUR	Amount Sold	Unrealised gain/(loss) EUR	% of Fund
01/07/2025	AUD	106,900	EUR	59,715	(33)	0.00
01/07/2025	AUD	13,700	EUR	7,653	(4)	0.00
01/07/2025	AUD	15,400	EUR	8,587	11	0.00
01/07/2025	AUD	1,072,214	EUR	597,334	1,274	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2024 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
01/07/2025	AUD	49,593	USD	32,374	108	0.00
01/08/2025	AUD	27,500	EUR	15,298	34	0.00
01/08/2025	AUD	324,400	EUR	180,460	401	0.00
02/07/2025	CAD	1,663,161	EUR	1,039,151	(790)	0.00
02/07/2025	CAD	170,000	EUR	106,509	(373)	0.00
02/07/2025	CAD	24,300	EUR	15,338	(167)	0.00
02/07/2025	CAD	21,800	EUR	13,658	(48)	0.00
02/07/2025	CAD	85,355	USD	62,499	47	0.00
01/08/2025	CAD	516,800	EUR	322,744	(228)	0.00
01/08/2025	CAD	43,900	EUR	27,416	(19)	0.00
01/07/2025	CHF	8,800	EUR	9,399	19	0.00
01/07/2025	CHF	10,000	EUR	10,662	41	0.00
01/07/2025	CHF	68,400	EUR	73,053	151	0.00
01/07/2025	CHF	698,600	EUR	745,611	2,047	0.00
01/07/2025	CHF	35,540	USD	44,451	168	0.00
04/08/2025	CHF	17,600	EUR	18,822	51	0.00
04/08/2025	CHF	207,700	EUR	222,125	598	0.00
01/07/2025	CZK	1,000	EUR	40	-	0.00
01/07/2025	CZK	6,800	EUR	275	-	0.00
01/07/2025	CZK	900	EUR	36	-	0.00
01/07/2025	CZK	900	EUR	36	-	0.00
01/07/2025	CZK	47,137	EUR	1,905	2	0.00
01/07/2025	CZK	918	USD	43	-	0.00
01/08/2025	CZK	1,800	EUR	73	-	0.00
01/08/2025	CZK	20,900	EUR	844	1	0.00
01/07/2025	DKK	1,757,479	EUR	235,587	(24)	0.00
01/07/2025	DKK	174,300	EUR	23,364	(2)	0.00
01/07/2025	DKK	25,900	EUR	3,472	(1)	0.00
01/07/2025	DKK	22,300	EUR	2,989	-	0.00
01/07/2025	DKK	89,442	USD	14,049	20	0.00
01/08/2025	DKK	513,400	EUR	68,839	(9)	0.00
01/08/2025	DKK	43,600	EUR	5,846	(1)	0.00
01/07/2025	EUR	7,714	AUD	13,700	66	0.00
01/07/2025	EUR	16,152	AUD	28,400	296	0.00
01/07/2025	EUR	25,353	AUD	44,787	349	0.00
01/07/2025	EUR	62,906	AUD	110,187	1,389	0.00
01/07/2025	EUR	580,988	AUD	1,024,940	8,773	0.00
01/07/2025	EUR	20,141	CHF	18,900	(86)	0.00
01/07/2025	EUR	9,671	CHF	9,100	(68)	0.00
01/07/2025	EUR	807,058	CHF	754,142	(43)	0.00
01/07/2025	EUR	13,379	CHF	12,458	46	0.00
01/07/2025	EUR	2,166	CZK	54,037	(20)	0.00
01/07/2025	EUR	72	CZK	1,800	-	0.00
01/07/2025	EUR	36	CZK	900	-	0.00
01/07/2025	EUR	6,462	DKK	48,200	1	0.00
01/07/2025	EUR	3,271	DKK	24,400	1	0.00
01/07/2025	EUR	22,354	DKK	166,717	8	0.00
01/07/2025	EUR	236,334	DKK	1,762,562	89	0.00
01/07/2025	EUR	15,478	GBP	13,200	69	0.00
01/07/2025	EUR	32,342	GBP	27,300	472	0.00
01/07/2025	EUR	1,356,152	GBP	1,143,587	21,131	0.00
01/07/2025	EUR	9,767	HUF	3,963,264	(148)	0.00
01/07/2025	EUR	344	HUF	139,200	(4)	0.00
01/07/2025	EUR	163	HUF	65,500	(1)	0.00
01/07/2025	EUR	44,156	ILS	175,916	(347)	0.00
01/07/2025	EUR	534	ILS	2,200	(23)	0.00
01/07/2025	EUR	1,124	ILS	4,500	(15)	0.00
01/07/2025	EUR	24,556	JPY	4,085,900	459	0.00
01/07/2025	EUR	51,796	JPY	8,506,100	1,629	0.00
01/07/2025	EUR	63,472	JPY	10,383,204	2,234	0.00
01/07/2025	EUR	2,178,209	JPY	356,525,151	75,519	0.00
01/07/2025	EUR	1,088	MXN	23,900	10	0.00
01/07/2025	EUR	2,249	MXN	49,600	13	0.00
01/07/2025	EUR	90,224	MXN	1,993,359	337	0.00
01/07/2025	EUR	737	NOK	8,500	21	0.00
01/07/2025	EUR	1,518	NOK	17,500	44	0.00
01/07/2025	EUR	59,659	NOK	687,360	1,796	0.00
01/07/2025	EUR	209	NZD	400	2	0.00
01/07/2025	EUR	475	NZD	900	10	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2024 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
01/07/2025	EUR	16,409	NZD	31,185	282	0.00
01/07/2025	EUR	48,664	PLN	206,639	(49)	0.00
01/07/2025	EUR	1,282	PLN	5,500	(14)	0.00
01/07/2025	EUR	631	PLN	2,700	(5)	0.00
01/07/2025	EUR	3,884	SEK	42,500	85	0.00
01/07/2025	EUR	8,101	SEK	88,700	172	0.00
01/07/2025	EUR	11,641	SEK	126,954	293	0.00
01/07/2025	EUR	320,306	SEK	3,477,745	9,440	0.00
01/07/2025	EUR	1,485	SGD	2,200	13	0.00
01/07/2025	EUR	3,057	SGD	4,500	47	0.00
01/07/2025	EUR	125,526	SGD	183,419	2,843	0.00
01/07/2025	EUR	242	TRY	11,200	2	0.00
01/07/2025	EUR	495	TRY	22,800	7	0.00
01/07/2025	EUR	21,918	TRY	1,006,469	371	0.00
01/07/2025	EUR	164,664	USD	192,951	289	0.00
01/07/2025	EUR	319,555	USD	370,500	3,927	0.00
01/07/2025	EUR	471,398	USD	547,949	4,602	0.00
01/07/2025	EUR	374,170	USD	427,444	10,031	0.00
01/07/2025	EUR	667,925	USD	766,400	15,030	0.00
01/07/2025	EUR	27,926,810	USD	31,757,502	872,657	0.02
01/07/2025	EUR	1,863	ZAR	38,400	22	0.00
01/07/2025	EUR	3,843	ZAR	78,200	94	0.00
01/07/2025	EUR	154,860	ZAR	3,141,852	4,249	0.00
02/07/2025	EUR	13,633	CAD	21,500	210	0.00
02/07/2025	EUR	28,497	CAD	44,600	652	0.00
02/07/2025	EUR	1,170,178	CAD	1,834,961	24,557	0.00
02/07/2025	EUR	15,145	HKD	137,600	212	0.00
02/07/2025	EUR	30,922	HKD	277,700	786	0.00
02/07/2025	EUR	1,292,591	HKD	11,487,463	45,949	0.00
07/07/2025	EUR	4,649,107	USD	5,289,600	144,390	0.01
01/08/2025	EUR	596,440	AUD	1,072,214	(1,346)	0.00
01/08/2025	EUR	1,038,615	CAD	1,663,161	697	0.00
01/08/2025	EUR	1,903	CZK	47,137	(2)	0.00
01/08/2025	EUR	235,640	DKK	1,757,479	20	0.00
01/08/2025	EUR	1,195,256	GBP	1,023,133	3,059	0.00
01/08/2025	EUR	1,170,844	HKD	10,757,432	2,108	0.00
01/08/2025	EUR	8,574	HUF	3,432,164	17	0.00
01/08/2025	EUR	39,517	ILS	157,116	(158)	0.00
01/08/2025	EUR	1,886,074	JPY	319,758,560	(2,371)	0.00
01/08/2025	EUR	81,386	MXN	1,809,359	215	0.00
01/08/2025	EUR	52,430	NOK	620,760	267	0.00
01/08/2025	EUR	14,400	NZD	27,885	(6)	0.00
01/08/2025	EUR	43,736	PLN	186,039	(1)	0.00
01/08/2025	EUR	295,121	SEK	3,280,999	1,854	0.00
01/08/2025	EUR	111,505	SGD	166,719	(32)	0.00
01/08/2025	EUR	19,041	TRY	922,269	(188)	0.00
01/08/2025	EUR	25,232,755	USD	29,628,579	42,185	0.00
01/08/2025	EUR	135,351	ZAR	2,839,652	(200)	0.00
04/08/2025	EUR	747,104	CHF	698,600	(2,028)	0.00
01/07/2025	GBP	1,023,133	EUR	1,197,557	(3,154)	0.00
01/07/2025	GBP	101,600	EUR	119,080	(472)	0.00
01/07/2025	GBP	18,554	EUR	22,003	(343)	0.00
01/07/2025	GBP	13,000	EUR	15,237	(60)	0.00
01/07/2025	GBP	14,800	EUR	17,307	(29)	0.00
01/07/2025	GBP	52,157	USD	71,536	(53)	0.00
01/08/2025	GBP	307,200	EUR	358,890	(928)	0.00
01/08/2025	GBP	26,100	EUR	30,492	(79)	0.00
02/07/2025	HKD	10,757,432	EUR	1,169,470	(2,052)	0.00
02/07/2025	HKD	90,256	EUR	10,159	(365)	0.00
02/07/2025	HKD	150,600	EUR	16,644	(300)	0.00
02/07/2025	HKD	138,900	EUR	15,115	(42)	0.00
02/07/2025	HKD	530,068	USD	67,525	-	0.00
01/08/2025	HKD	3,255,300	EUR	354,347	(676)	0.00
01/08/2025	HKD	276,300	EUR	30,076	(57)	0.00
01/07/2025	HUF	3,432,164	EUR	8,606	(19)	0.00
01/07/2025	HUF	67,200	EUR	167	1	0.00
01/07/2025	HUF	76,500	EUR	189	2	0.00
01/07/2025	HUF	524,600	EUR	1,308	5	0.00
01/07/2025	HUF	247,410	USD	727	-	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2024 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
01/08/2025	HUF	1,589,500	EUR	3,971	(8)	0.00
01/08/2025	HUF	134,900	EUR	337	(1)	0.00
01/07/2025	ILS	2,300	EUR	581	1	0.00
01/07/2025	ILS	18,200	EUR	4,597	7	0.00
01/07/2025	ILS	2,600	EUR	650	8	0.00
01/07/2025	ILS	157,116	EUR	39,593	154	0.00
01/07/2025	ILS	7,788	USD	2,300	11	0.00
01/08/2025	ILS	4,700	EUR	1,182	5	0.00
01/08/2025	ILS	55,200	EUR	13,885	54	0.00
01/07/2025	JPY	15,279,395	EUR	92,703	(2,589)	0.00
01/07/2025	JPY	31,713,800	EUR	187,323	(283)	0.00
01/07/2025	JPY	4,597,200	EUR	27,208	(95)	0.00
01/07/2025	JPY	4,086,000	EUR	24,169	(71)	0.00
01/07/2025	JPY	4,065,400	EUR	24,013	(36)	0.00
01/07/2025	JPY	319,758,560	EUR	1,883,434	2,416	0.00
01/07/2025	JPY	17,009,937	USD	117,404	303	0.00
01/08/2025	JPY	8,254,400	EUR	48,688	61	0.00
01/08/2025	JPY	97,253,100	EUR	573,641	721	0.00
01/07/2025	MXN	1,809,359	EUR	81,834	(244)	0.00
01/07/2025	MXN	183,800	EUR	8,354	(66)	0.00
01/07/2025	MXN	23,600	EUR	1,073	(8)	0.00
01/07/2025	MXN	26,400	EUR	1,192	(1)	0.00
01/07/2025	MXN	89,626	USD	4,750	(5)	0.00
01/08/2025	MXN	564,900	EUR	25,414	(71)	0.00
01/08/2025	MXN	47,900	EUR	2,155	(6)	0.00
01/07/2025	NOK	620,760	EUR	52,529	(272)	0.00
01/07/2025	NOK	65,900	EUR	5,587	(39)	0.00
01/07/2025	NOK	9,800	EUR	841	(16)	0.00
01/07/2025	NOK	8,400	EUR	712	(5)	0.00
01/07/2025	NOK	33,950	USD	3,366	(10)	0.00
01/08/2025	NOK	198,800	EUR	16,792	(86)	0.00
01/08/2025	NOK	16,900	EUR	1,427	(7)	0.00
01/07/2025	NZD	3,300	EUR	1,709	(3)	0.00
01/07/2025	NZD	400	EUR	207	-	0.00
01/07/2025	NZD	500	EUR	258	1	0.00
01/07/2025	NZD	27,885	EUR	14,415	6	0.00
01/07/2025	NZD	1,630	USD	987	2	0.00
01/08/2025	NZD	800	EUR	413	-	0.00
01/08/2025	NZD	9,900	EUR	5,112	2	0.00
01/07/2025	PLN	186,039	EUR	43,859	(3)	0.00
01/07/2025	PLN	2,600	EUR	612	1	0.00
01/07/2025	PLN	3,000	EUR	701	6	0.00
01/07/2025	PLN	20,600	EUR	4,848	9	0.00
01/07/2025	PLN	8,723	USD	2,410	3	0.00
01/08/2025	PLN	63,600	EUR	14,952	-	0.00
01/08/2025	PLN	5,400	EUR	1,269	-	0.00
01/07/2025	SEK	3,280,999	EUR	295,132	(1,852)	0.00
01/07/2025	SEK	324,700	EUR	29,381	(357)	0.00
01/07/2025	SEK	41,600	EUR	3,764	(46)	0.00
01/07/2025	SEK	46,900	EUR	4,215	(23)	0.00
01/07/2025	SEK	167,114	USD	17,615	(68)	0.00
01/08/2025	SEK	983,500	EUR	88,468	(559)	0.00
01/08/2025	SEK	83,500	EUR	7,511	(48)	0.00
01/07/2025	SGD	2,400	EUR	1,616	(11)	0.00
01/07/2025	SGD	2,200	EUR	1,475	(3)	0.00
01/07/2025	SGD	166,719	EUR	111,488	24	0.00
01/07/2025	SGD	8,936	USD	7,002	12	0.00
01/08/2025	SGD	4,300	EUR	2,876	1	0.00
01/08/2025	SGD	51,100	EUR	34,178	9	0.00
01/07/2025	TRY	11,800	EUR	256	(3)	0.00
01/07/2025	TRY	922,269	EUR	19,733	11	0.00
01/07/2025	TRY	35,707	USD	895	2	0.00
01/08/2025	TRY	21,400	EUR	443	3	0.00
01/08/2025	TRY	251,800	EUR	5,218	32	0.00
01/07/2025	USD	30,622	AUD	47,504	(435)	0.00
01/07/2025	USD	1,345	AUD	2,089	(21)	0.00
01/07/2025	USD	42,488	CHF	34,914	(1,170)	0.00
01/07/2025	USD	765	CHF	626	(19)	0.00
01/07/2025	USD	42	CZK	918	(2)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2024 - 0.00%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
01/07/2025	USD	12,520	DKK	82,116	(341)	0.00
01/07/2025	USD	1,117	DKK	7,326	(30)	0.00
01/07/2025	USD	29,628,579	EUR	25,284,672	(44,145)	0.00
01/07/2025	USD	2,935,000	EUR	2,524,968	(24,647)	0.00
01/07/2025	USD	416,400	EUR	360,989	(6,258)	0.00
01/07/2025	USD	187,251	EUR	164,664	(5,145)	0.00
01/07/2025	USD	135,416	EUR	119,071	(3,710)	0.00
01/07/2025	USD	376,200	EUR	323,643	(3,159)	0.00
01/07/2025	USD	378,200	EUR	323,009	(821)	0.00
01/07/2025	USD	68,682	GBP	50,931	(947)	0.00
01/07/2025	USD	1,654	GBP	1,226	(23)	0.00
01/07/2025	USD	693	HUF	247,410	(28)	0.00
01/07/2025	USD	2,223	ILS	7,788	(77)	0.00
01/07/2025	USD	3,661	JPY	526,585	13	0.00
01/07/2025	USD	114,520	JPY	16,483,352	345	0.00
01/07/2025	USD	4,613	MXN	89,626	(112)	0.00
01/07/2025	USD	3,351	NOK	33,950	(3)	0.00
01/07/2025	USD	975	NZD	1,630	(12)	0.00
01/07/2025	USD	2,336	PLN	8,723	(66)	0.00
01/07/2025	USD	16,890	SEK	161,269	(27)	0.00
01/07/2025	USD	610	SEK	5,845	(3)	0.00
01/07/2025	USD	6,954	SGD	8,936	(53)	0.00
01/07/2025	USD	883	TRY	35,707	(12)	0.00
01/07/2025	USD	8,146	ZAR	145,341	(27)	0.00
02/07/2025	USD	58,535	CAD	80,699	(517)	0.00
02/07/2025	USD	3,391	CAD	4,656	(18)	0.00
02/07/2025	USD	67,830	HKD	530,068	260	0.00
07/07/2025	USD	8,870,870	EUR	8,127,743	(573,153)	(0.01)
07/07/2025	USD	6,468,596	EUR	5,882,675	(373,904)	(0.01)
16/07/2025	USD	6,187,080	EUR	5,526,059	(260,164)	(0.01)
01/08/2025	USD	32,392	AUD	49,593	(109)	0.00
01/08/2025	USD	62,591	CAD	85,355	(51)	0.00
01/08/2025	USD	44	CZK	918	-	0.00
01/08/2025	USD	14,081	DKK	89,442	(19)	0.00
01/08/2025	USD	8,991,200	EUR	7,657,335	(12,910)	0.00
01/08/2025	USD	763,100	EUR	649,892	(1,096)	0.00
01/08/2025	USD	193,348	EUR	164,664	(277)	0.00
01/08/2025	USD	71,545	GBP	52,157	53	0.00
01/08/2025	USD	67,739	HKD	530,068	4	0.00
01/08/2025	USD	726	HUF	247,410	-	0.00
01/08/2025	USD	2,300	ILS	7,788	(11)	0.00
01/08/2025	USD	117,811	JPY	17,009,937	(294)	0.00
01/08/2025	USD	4,734	MXN	89,626	4	0.00
01/08/2025	USD	3,367	NOK	33,950	10	0.00
01/08/2025	USD	988	NZD	1,630	(2)	0.00
01/08/2025	USD	2,408	PLN	8,723	(3)	0.00
01/08/2025	USD	17,650	SEK	167,114	69	0.00
01/08/2025	USD	7,018	SGD	8,936	(12)	0.00
01/08/2025	USD	865	TRY	35,707	(9)	0.00
01/08/2025	USD	8,135	ZAR	145,341	(22)	0.00
04/08/2025	USD	44,640	CHF	35,540	(165)	0.00
01/07/2025	ZAR	299,200	EUR	14,471	(129)	0.00
01/07/2025	ZAR	38,400	EUR	1,857	(17)	0.00
01/07/2025	ZAR	42,800	EUR	2,057	(5)	0.00
01/07/2025	ZAR	2,839,652	EUR	135,946	178	0.00
01/07/2025	ZAR	145,341	USD	8,153	21	0.00
01/08/2025	ZAR	77,100	EUR	3,675	5	0.00
01/08/2025	ZAR	907,900	EUR	43,276	63	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					1,316,269	0.03
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,338,558)	(0.03)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(22,289)	0.00
Total OTC Financial Derivative Instruments					(22,289)	0.00
Total Financial Derivative Instruments					339,563	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	3,986,585,320	99.58
Other Net Assets - 0.42% (31 December 2024 - 0.29%)	16,816,621	0.42
Net Assets Attributable to Redeeming Participating Shareholders	4,003,401,941	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 AG, Deutsche Bank AG, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.39
Mutual Funds / Open-Ended Funds	0.12
Exchange Traded Financial Derivative Instruments	0.01
OTC Financial Derivative Instruments	0.03
Other Current Assets	0.45
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.31% (31 December 2024 - 99.78%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
152,114	Boeing Co.	31,872,446	0.29
46,120	General Dynamics Corp.	13,451,359	0.12
215,625	General Electric Co.	55,499,719	0.50
15,267	HEICO Corp. - Restricted voting rights	3,950,336	0.03
8,899	HEICO Corp. - Voting Rights	2,918,872	0.03
77,792	Howmet Aerospace, Inc.	14,479,425	0.13
37,951	L3Harris Technologies, Inc.	9,519,629	0.09
42,684	Lockheed Martin Corp.	19,768,668	0.18
27,687	Northrop Grumman Corp.	13,842,946	0.12
269,906	RTX Corp.	39,411,674	0.36
11,337	TransDigm Group, Inc.	17,239,496	0.16
		221,954,570	2.01
Agriculture			
340,921	Altria Group, Inc.	19,988,198	0.18
97,073	Archer-Daniels-Midland Co.	5,123,513	0.05
27,084	Bunge Global SA	2,174,304	0.02
314,669	Philip Morris International, Inc.	57,310,665	0.52
		84,596,680	0.77
Airlines			
33,001	Delta Air Lines, Inc.	1,622,989	0.02
16,504	United Airlines Holdings, Inc.	1,314,214	0.01
		2,937,203	0.03
Auto Components			
46,385	Aptiv PLC	3,164,385	0.03
		3,164,385	0.03
Automobiles			
27,849	Cummins, Inc.	9,120,547	0.08
789,603	Ford Motor Co.	8,567,192	0.08
195,351	General Motors Co.	9,613,223	0.09
106,127	PACCAR, Inc.	10,088,433	0.09
158,909	Rivian Automotive, Inc.	2,183,410	0.02
585,245	Tesla, Inc.	185,908,927	1.69
		225,481,732	2.05
Banks			
1,460,541	Bank of America Corp.	69,112,800	0.63
145,152	Bank of New York Mellon Corp.	13,224,799	0.12
380,512	Citigroup, Inc.	32,389,181	0.29
88,372	Citizens Financial Group, Inc.	3,954,647	0.04
135,070	Fifth Third Bancorp	5,555,429	0.05
1,901	First Citizens BancShares, Inc.	3,719,249	0.03
62,834	Goldman Sachs Group, Inc.	44,470,764	0.40
295,319	Huntington Bancshares, Inc.	4,949,546	0.04
565,279	JPMorgan Chase & Co.	163,880,035	1.49
188,292	KeyCorp	3,280,047	0.03
32,864	M&T Bank Corp.	6,375,287	0.06
244,547	Morgan Stanley	34,446,890	0.31
39,412	Northern Trust Corp.	4,997,047	0.05
80,009	PNC Financial Services Group, Inc.	14,915,278	0.14
183,059	Regions Financial Corp.	4,305,548	0.04
58,341	State Street Corp.	6,203,982	0.06
264,743	Truist Financial Corp.	11,381,302	0.10
314,974	U.S. Bancorp	14,252,574	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
659,408	Wells Fargo & Co.	52,831,769	0.48
		494,246,174	4.49
Beverages			
36,822	Brown-Forman Corp.	990,880	0.01
826,539	Coca-Cola Co.	58,477,634	0.53
32,880	Constellation Brands, Inc.	5,348,918	0.05
260,576	Keurig Dr. Pepper, Inc.	8,614,643	0.08
35,914	Molson Coors Beverage Co.	1,727,104	0.02
147,553	Monster Beverage Corp.	9,242,720	0.08
277,237	PepsiCo, Inc.	36,606,374	0.33
		121,008,273	1.10
Biotechnology			
26,298	Anylam Pharmaceuticals, Inc.	8,575,515	0.08
108,690	Amgen, Inc.	30,347,335	0.28
29,596	Biogen, Inc.	3,716,962	0.03
38,768	BioMarin Pharmaceutical, Inc.	2,131,077	0.02
138,085	Corteva, Inc.	10,291,475	0.09
252,025	Gilead Sciences, Inc.	27,942,012	0.25
31,996	Illumina, Inc.	3,052,738	0.03
33,254	Incyte Corp.	2,264,597	0.02
21,627	Regeneron Pharmaceuticals, Inc.	11,354,175	0.10
74,479	Royalty Pharma PLC	2,683,478	0.03
8,628	United Therapeutics Corp.	2,479,256	0.02
51,975	Vertex Pharmaceuticals, Inc.	23,139,270	0.21
		127,977,890	1.16
Building Products			
22,995	Builders FirstSource, Inc.	2,683,287	0.03
157,205	Carrier Global Corp.	11,505,834	0.11
137,032	CRH PLC	12,579,538	0.11
133,456	Johnson Controls International PLC	14,095,623	0.13
6,451	Lennox International, Inc.	3,697,971	0.03
12,324	Martin Marietta Materials, Inc.	6,765,383	0.06
42,792	Masco Corp.	2,754,093	0.03
17,291	Owens Corning	2,377,858	0.02
45,342	Trane Technologies PLC	19,833,044	0.18
26,711	Vulcan Materials Co.	6,966,763	0.06
		83,259,394	0.76
Chemicals			
44,978	Air Products & Chemicals, Inc.	12,686,495	0.11
33,657	CF Industries Holdings, Inc.	3,096,444	0.03
142,292	Dow, Inc.	3,767,892	0.03
84,601	DuPont de Nemours, Inc.	5,802,782	0.05
51,604	Ecolab, Inc.	13,904,182	0.13
51,705	International Flavors & Fragrances, Inc.	3,802,903	0.03
95,604	Linde PLC	44,855,485	0.41
52,213	LyondellBasell Industries NV	3,021,044	0.03
45,890	PPG Industries, Inc.	5,219,987	0.05
25,965	RPM International, Inc.	2,851,996	0.03
48,303	Sherwin-Williams Co.	16,585,318	0.15
		115,594,528	1.05
Commercial Services and Supplies			
82,255	Automatic Data Processing, Inc.	25,367,442	0.23
113,100	Block, Inc.	7,682,883	0.07
25,609	Booz Allen Hamilton Holding Corp.	2,666,665	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
73,466	Cintas Corp.	16,373,367	0.15
13,488	Corpay, Inc.	4,475,588	0.04
25,229	Equifax, Inc.	6,543,646	0.06
49,711	Global Payments, Inc.	3,978,869	0.04
32,733	Moody's Corp.	16,418,546	0.15
189,995	PayPal Holdings, Inc.	14,120,428	0.13
33,349	Pentair PLC	3,423,608	0.03
29,962	Quanta Services, Inc.	11,328,033	0.10
44,217	Republic Services, Inc.	10,904,354	0.10
58,841	Rollins, Inc.	3,319,809	0.03
63,445	S&P Global, Inc.	33,453,914	0.30
89,887	Toast, Inc.	3,981,095	0.04
39,446	TransUnion	3,471,248	0.03
19,626	U-Haul Holding Co.	1,067,066	0.01
13,206	United Rentals, Inc.	9,949,400	0.09
50,148	Veralto Corp.	5,062,441	0.04
28,290	Verisk Analytics, Inc.	8,812,335	0.08
52,232	Waste Connections, Inc.	9,752,759	0.09
81,339	Waste Management, Inc.	18,611,990	0.17
		220,765,486	2.00
Computers and Peripherals			
126,561	Accenture PLC	37,827,817	0.34
88,078	Airbnb, Inc.	11,656,243	0.11
1,179,247	Alphabet, Inc. Class A Shares	207,818,699	1.89
1,000,179	Alphabet, Inc. Class C Shares	177,421,753	1.61
1,930,930	Amazon.com, Inc.	423,626,733	3.84
3,036,982	Apple, Inc.	623,097,597	5.65
6,638	Booking Holdings, Inc.	38,428,975	0.35
26,644	CDW Corp.	4,758,352	0.04
99,997	Cognizant Technology Solutions Corp.	7,802,766	0.07
50,110	CrowdStrike Holdings, Inc.	25,521,524	0.23
65,266	Dell Technologies, Inc.	8,001,612	0.07
72,440	DoorDash, Inc.	17,857,184	0.16
94,208	eBay, Inc.	7,014,728	0.06
24,935	Expedia Group, Inc.	4,206,036	0.04
11,659	F5, Inc.	3,431,477	0.03
132,172	Fortinet, Inc.	13,973,224	0.13
15,525	Gartner, Inc.	6,275,516	0.06
105,911	Gen Digital, Inc.	3,113,783	0.03
28,580	GoDaddy, Inc.	5,146,115	0.05
265,563	Hewlett Packard Enterprise Co.	5,430,763	0.05
190,582	HP, Inc.	4,661,636	0.04
187,462	International Business Machines Corp.	55,260,048	0.50
24,628	Leidos Holdings, Inc.	3,885,313	0.03
9,221	MercadoLibre, Inc.	24,100,282	0.22
442,836	Meta Platforms, Inc.	326,852,823	2.97
41,726	NetApp, Inc.	4,445,905	0.04
86,478	Netflix, Inc.	115,805,284	1.05
33,519	Okta, Inc.	3,350,894	0.03
133,856	Palo Alto Networks, Inc.	27,392,292	0.25
120,035	Pinterest, Inc.	4,304,455	0.04
62,611	Pure Storage, Inc.	3,605,141	0.03
14,003	Reddit, Inc.	2,108,432	0.02
147,839	Robinhood Markets, Inc.	13,842,166	0.13
42,803	Seagate Technology Holdings PLC	6,177,757	0.06
218,673	Snap, Inc.	1,900,268	0.02
101,987	Super Micro Computer, Inc.	4,998,383	0.05
60,316	TE Connectivity PLC	10,173,500	0.09
380,507	Uber Technologies, Inc.	35,501,303	0.32

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
17,126	VeriSign, Inc.	4,945,989	0.04
69,894	Western Digital Corp.	4,472,517	0.04
33,115	Zillow Group, Inc. Class C Shares	2,319,706	0.02
20,329	Zscaler, Inc.	6,382,086	0.06
		2,298,897,077	20.86
Construction and Engineering			
26,828	AECOM	3,027,808	0.03
57,335	DR Horton, Inc.	7,391,628	0.07
9,190	EMCOR Group, Inc.	4,915,639	0.04
24,777	Jacobs Solutions, Inc.	3,256,937	0.03
46,942	Lennar Corp. Class A Shares	5,192,255	0.05
605	NVR, Inc.	4,468,324	0.04
40,758	PulteGroup, Inc.	4,298,339	0.04
		32,550,930	0.30
Containers and Packaging			
461,751	Ancor PLC	4,243,492	0.04
54,230	Ball Corp.	3,041,761	0.03
23,648	Crown Holdings, Inc.	2,435,271	0.02
18,180	Packaging Corp. of America	3,426,021	0.03
105,523	Smurfit WestRock PLC	4,553,317	0.04
		17,699,862	0.16
Distribution and Wholesale			
185,545	Copart, Inc.	9,104,693	0.08
231,862	Fastenal Co.	9,738,204	0.09
52,270	LKQ Corp.	1,934,513	0.02
7,628	Pool Corp.	2,223,409	0.02
7,036	Watsco, Inc.	3,107,238	0.03
9,248	WW Grainger, Inc.	9,620,140	0.08
		35,728,197	0.32
Diversified Financials			
113,391	American Express Co.	36,169,461	0.33
19,366	Ameriprise Financial, Inc.	10,336,215	0.09
80,739	Apollo Global Management, Inc.	11,454,442	0.10
41,210	ARES Management Corp.	7,137,572	0.07
29,777	Blackrock, Inc.	31,243,517	0.28
147,463	Blackstone, Inc.	22,057,515	0.20
129,264	Capital One Financial Corp.	27,502,209	0.25
47,462	Carlyle Group, Inc.	2,439,547	0.02
21,169	Cboe Global Markets, Inc.	4,936,822	0.05
348,320	Charles Schwab Corp.	31,780,717	0.29
72,860	CME Group, Inc.	20,081,673	0.18
40,359	Coinbase Global, Inc.	14,145,426	0.13
88,092	Interactive Brokers Group, Inc.	4,881,178	0.04
116,147	Intercontinental Exchange, Inc.	21,309,490	0.19
125,698	KKR & Co., Inc.	16,721,605	0.15
16,169	LPL Financial Holdings, Inc.	6,062,890	0.06
164,640	Mastercard, Inc.	92,517,802	0.84
87,207	Nasdaq, Inc.	7,798,050	0.07
39,351	Raymond James Financial, Inc.	6,035,263	0.06
78,588	Synchrony Financial	5,244,963	0.05
44,932	T. Rowe Price Group, Inc.	4,335,938	0.04
23,535	Tradeweb Markets, Inc.	3,445,524	0.03
348,409	Visa, Inc.	123,702,615	1.12
		511,340,434	4.64

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
216,714	Arista Networks, Inc.	22,172,009	0.20
1,451,190	AT&T, Inc.	41,997,439	0.38
804,287	Cisco Systems, Inc.	55,801,432	0.51
164,548	Corning, Inc.	8,653,579	0.08
67,358	Juniper Networks, Inc.	2,689,605	0.02
33,740	Motorola Solutions, Inc.	14,186,320	0.13
92,328	T-Mobile U.S., Inc.	21,998,069	0.20
853,143	Verizon Communications, Inc.	36,915,498	0.33
		204,413,951	1.85
Electric Utilities			
51,934	Alliant Energy Corp.	3,140,449	0.03
54,628	Ameren Corp.	5,246,473	0.05
107,957	American Electric Power Co., Inc.	11,201,618	0.10
131,756	CenterPoint Energy, Inc.	4,840,716	0.04
60,469	CMS Energy Corp.	4,189,292	0.04
72,824	Consolidated Edison, Inc.	7,307,888	0.07
63,338	Constellation Energy Corp.	20,442,973	0.18
172,291	Dominion Energy, Inc.	9,737,887	0.09
41,955	DTE Energy Co.	5,557,359	0.05
157,090	Duke Energy Corp.	18,536,620	0.17
77,842	Edison International	4,016,647	0.04
87,535	Entergy Corp.	7,275,909	0.07
46,499	Evergy, Inc.	3,205,176	0.03
74,210	Eversource Energy	4,721,240	0.04
204,096	Exelon Corp.	8,861,848	0.08
110,847	FirstEnergy Corp.	4,462,700	0.04
416,175	NextEra Energy, Inc.	28,890,869	0.26
41,175	NRG Energy, Inc.	6,611,882	0.06
444,296	PG&E Corp.	6,193,486	0.06
149,410	PPL Corp.	5,063,505	0.04
100,798	Public Service Enterprise Group, Inc.	8,485,176	0.08
131,805	Sempra	9,986,865	0.09
221,737	Southern Co.	20,362,109	0.18
68,770	Vistra Corp.	13,328,314	0.12
64,504	WEC Energy Group, Inc.	6,721,317	0.06
116,450	Xcel Energy, Inc.	7,930,245	0.07
		236,318,563	2.14
Electrical Equipment			
46,653	AMETEK, Inc.	8,442,327	0.08
79,201	Eaton Corp. PLC	28,273,965	0.25
114,002	Emerson Electric Co.	15,199,887	0.14
10,337	Zebra Technologies Corp.	3,187,517	0.03
		55,103,696	0.50
Electronics			
17,441	Allegion PLC	2,513,597	0.02
244,976	Amphenol Corp.	24,191,380	0.22
68,796	Fortive Corp.	3,586,335	0.03
31,119	Garmin Ltd.	6,495,158	0.06
131,162	Honeywell International, Inc.	30,545,007	0.28
10,834	Hubbell, Inc.	4,424,714	0.04
21,705	Jabil, Inc.	4,733,860	0.04
34,939	Keysight Technologies, Inc.	5,725,105	0.05
4,209	Mettler-Toledo International, Inc.	4,944,396	0.05
22,932	Ralliant Corp.	1,111,973	0.01
49,694	Trimble, Inc.	3,775,750	0.04
		92,047,275	0.84

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Energy Equipment and Services			
20,602	First Solar, Inc.	3,410,455	0.03
		3,410,455	0.03
Food Products			
76,137	Albertsons Cos., Inc.	1,637,707	0.01
39,181	Campbell's Co.	1,200,898	0.01
96,506	Conagra Brands, Inc.	1,975,478	0.02
110,702	General Mills, Inc.	5,735,471	0.05
29,912	Hershey Co.	4,963,896	0.04
61,148	Hormel Foods Corp.	1,849,727	0.02
21,511	J.M. Smucker Co.	2,112,380	0.02
55,838	Kellanova	4,440,796	0.04
181,194	Kraft Heinz Co.	4,678,429	0.04
126,934	Kroger Co.	9,104,976	0.08
51,086	McCormick & Co., Inc.	3,873,341	0.04
261,912	Mondelez International, Inc.	17,663,345	0.16
98,907	Sysco Corp.	7,491,216	0.07
57,859	Tyson Foods, Inc.	3,236,632	0.03
		69,964,292	0.63
Forest Products			
101,383	International Paper Co.	4,747,766	0.04
		4,747,766	0.04
Gas Utilities			
32,089	Atmos Energy Corp.	4,945,236	0.05
95,142	NiSource, Inc.	3,838,028	0.03
		8,783,264	0.08
Health Care Equipment and Supplies			
350,624	Abbott Laboratories	47,688,370	0.43
57,643	Agilent Technologies, Inc.	6,802,450	0.06
14,059	Align Technology, Inc.	2,661,790	0.03
137,757	Avantor, Inc.	1,854,209	0.02
103,692	Baxter International, Inc.	3,139,794	0.03
299,016	Boston Scientific Corp.	32,117,309	0.29
40,426	Cooper Cos., Inc.	2,876,714	0.03
130,177	Danaher Corp.	25,715,165	0.23
118,419	Edwards Lifesciences Corp.	9,261,550	0.08
92,557	GE HealthCare Technologies, Inc.	6,855,697	0.06
45,362	Hologic, Inc.	2,955,788	0.03
16,382	IDEXX Laboratories, Inc.	8,786,322	0.08
14,194	Insulet Corp.	4,459,471	0.04
72,429	Intuitive Surgical, Inc.	39,358,643	0.36
259,289	Medtronic PLC	22,602,222	0.21
25,966	Natera, Inc.	4,386,696	0.04
29,695	ResMed, Inc.	7,661,310	0.07
24,285	Revvity, Inc.	2,348,845	0.02
29,733	Solventum Corp.	2,254,951	0.02
19,865	STERIS PLC	4,771,970	0.04
69,444	Stryker Corp.	27,474,130	0.25
76,317	Thermo Fisher Scientific, Inc.	30,943,491	0.28
12,028	Waters Corp.	4,198,253	0.04
14,619	West Pharmaceutical Services, Inc.	3,198,637	0.03
39,998	Zimmer Biomet Holdings, Inc.	3,648,218	0.03
		308,021,995	2.80
Health Care Providers and Services			
100,286	Centene Corp.	5,443,524	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
8,895	DaVita, Inc.	1,267,093	0.01
45,773	Elevance Health, Inc.	17,803,866	0.16
37,328	HCA Healthcare, Inc.	14,300,357	0.13
24,395	Humana, Inc.	5,964,090	0.06
35,651	IQVIA Holdings, Inc.	5,618,241	0.05
16,916	Labcorp Holdings, Inc.	4,440,619	0.04
11,060	Molina Healthcare, Inc.	3,294,774	0.03
22,569	Quest Diagnostics, Inc.	4,054,069	0.04
184,933	UnitedHealth Group, Inc.	57,693,548	0.52
11,719	Universal Health Services, Inc.	2,122,897	0.02
		122,003,078	1.11
Hotels, Restaurants and Leisure			
90,971	DraftKings, Inc.	3,901,746	0.04
35,734	Flutter Entertainment PLC	10,211,348	0.09
48,439	Hilton Worldwide Holdings, Inc.	12,901,243	0.12
8,470	Hyatt Hotels Corp.	1,182,835	0.01
71,427	Las Vegas Sands Corp.	3,107,789	0.03
32,709	Live Nation Entertainment, Inc.	4,948,218	0.04
47,319	Marriott International, Inc.	12,928,024	0.12
		49,181,203	0.45
Household Durables			
10,603	Snap-on, Inc.	3,299,441	0.03
		3,299,441	0.03
Household Products			
15,966	Avery Dennison Corp.	2,801,554	0.02
49,758	Church & Dwight Co., Inc.	4,782,241	0.04
24,907	Clorox Co.	2,990,584	0.03
67,049	Kimberly-Clark Corp.	8,643,957	0.08
		19,218,336	0.17
Industrial			
109,032	3M Co.	16,599,031	0.15
14,719	Axon Enterprise, Inc.	12,186,449	0.11
8,925	Carlisle Cos., Inc.	3,332,595	0.03
56,360	Illinois Tool Works, Inc.	13,935,010	0.13
26,034	Parker-Hannifin Corp.	18,183,968	0.16
9,464	Teledyne Technologies, Inc.	4,848,502	0.04
36,721	Textron, Inc.	2,948,329	0.03
		72,033,884	0.65
Insurance			
104,832	Aflac, Inc.	11,055,583	0.10
53,575	Allstate Corp.	10,785,183	0.10
13,539	American Financial Group, Inc.	1,708,757	0.01
118,021	American International Group, Inc.	10,101,417	0.09
39,298	Aon PLC	14,019,954	0.13
75,961	Arch Capital Group Ltd.	6,916,249	0.06
51,705	Arthur J Gallagher & Co.	16,551,805	0.15
270,881	Berkshire Hathaway, Inc.	131,585,863	1.19
59,310	Brown & Brown, Inc.	6,575,700	0.06
76,957	Chubb Ltd.	22,295,982	0.20
31,656	Cincinnati Financial Corp.	4,714,212	0.04
50,578	Corebridge Financial, Inc.	1,795,519	0.02
62,032	Equitable Holdings, Inc.	3,479,995	0.03
5,135	Erie Indemnity Co.	1,780,767	0.02
8,626	Everest Group Ltd.	2,931,546	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
52,817	Fidelity National Financial, Inc.	2,960,921	0.03
57,701	Hartford Insurance Group, Inc.	7,320,526	0.07
36,147	Loews Corp.	3,313,234	0.03
2,574	Markel Group, Inc.	5,141,205	0.05
99,608	Marsh & McLennan Cos., Inc.	21,778,293	0.20
117,065	MetLife, Inc.	9,414,367	0.08
45,478	Principal Financial Group, Inc.	3,612,318	0.03
118,515	Progressive Corp.	31,626,913	0.29
71,666	Prudential Financial, Inc.	7,699,795	0.07
45,809	Travelers Cos., Inc.	12,255,740	0.11
61,348	W.R. Berkley Corp.	4,507,238	0.04
20,091	Willis Towers Watson PLC	6,157,891	0.06
		362,086,973	3.29
Leisure Equipment and Products			
212,267	Carnival Corp.	5,968,948	0.05
51,692	Royal Caribbean Cruises Ltd.	16,186,833	0.15
		22,155,781	0.20
Machinery			
96,620	Caterpillar, Inc.	37,508,850	0.34
176,618	CNH Industrial NV	2,288,969	0.02
52,128	Deere & Co.	26,506,567	0.24
27,713	Dover Corp.	5,077,853	0.05
55,261	GE Vernova, Inc.	29,241,358	0.27
33,991	Graco, Inc.	2,922,206	0.03
15,270	IDEX Corp.	2,680,954	0.02
81,489	Ingersoll Rand, Inc.	6,778,255	0.06
10,933	Nordson Corp.	2,343,707	0.02
79,985	Otis Worldwide Corp.	7,920,115	0.07
22,861	Rockwell Automation, Inc.	7,593,739	0.07
73,131	Vertiv Holdings Co.	9,390,752	0.08
34,555	Westinghouse Air Brake Technologies Corp.	7,234,089	0.07
49,194	Xylem, Inc.	6,363,736	0.06
		153,851,150	1.40
Media			
18,664	Charter Communications, Inc.	7,630,030	0.07
762,491	Comcast Corp.	27,213,304	0.25
7,675	FactSet Research Systems, Inc.	3,432,874	0.03
44,041	Fox Corp. Class A Shares	2,468,058	0.02
28,578	Fox Corp. Class B Shares	1,475,482	0.01
42,801	Liberty Media Corp.-Liberty Formula One	4,472,704	0.04
76,429	News Corp. Class A Shares	2,271,470	0.02
39,440	Omnicom Group, Inc.	2,837,313	0.03
91,464	Trade Desk, Inc.	6,584,493	0.06
365,477	Walt Disney Co.	45,322,803	0.41
475,119	Warner Bros Discovery, Inc.	5,444,864	0.05
		109,153,395	0.99
Metals and Mining			
290,530	Freeport-McMoRan, Inc.	12,594,476	0.11
227,890	Newmont Corp.	13,276,871	0.12
46,653	Nucor Corp.	6,043,430	0.06
10,697	Reliance, Inc.	3,357,788	0.03
28,790	Steel Dynamics, Inc.	3,685,408	0.03
		38,957,973	0.35

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas			
200,218	Baker Hughes Co.	7,676,358	0.07
45,046	Cheniere Energy, Inc.	10,969,602	0.10
335,473	Chevron Corp.	48,036,379	0.44
255,572	ConocoPhillips	22,935,031	0.21
154,473	Coterra Energy, Inc.	3,920,525	0.04
124,641	Devon Energy Corp.	3,964,830	0.04
38,648	Diamondback Energy, Inc.	5,310,235	0.05
111,504	EOG Resources, Inc.	13,336,993	0.12
114,744	EQT Corp.	6,691,870	0.06
42,338	Expand Energy Corp.	4,951,006	0.04
874,441	Exxon Mobil Corp.	94,264,740	0.86
174,264	Halliburton Co.	3,551,500	0.03
59,401	Hess Corp.	8,229,415	0.07
404,299	Kinder Morgan, Inc.	11,886,391	0.11
62,982	Marathon Petroleum Corp.	10,461,940	0.09
142,402	Occidental Petroleum Corp.	5,982,308	0.05
126,279	ONEOK, Inc.	10,308,155	0.09
82,369	Phillips 66	9,826,622	0.09
274,913	Schlumberger NV	9,292,059	0.08
43,988	Targa Resources Corp.	7,657,431	0.07
3,948	Texas Pacific Land Corp.	4,170,628	0.04
63,569	Valero Energy Corp.	8,544,945	0.08
246,782	Williams Cos., Inc.	15,500,377	0.14
		327,469,340	2.97
Personal Products			
155,772	Colgate-Palmolive Co.	14,159,675	0.13
47,340	Estee Lauder Cos., Inc.	3,825,072	0.03
387,896	Kenvue, Inc.	8,118,663	0.07
474,051	Procter & Gamble Co.	75,525,805	0.69
		101,629,215	0.92
Pharmaceuticals			
357,631	AbbVie, Inc.	66,383,466	0.60
58,049	Becton Dickinson & Co.	9,998,940	0.09
411,357	Bristol-Myers Squibb Co.	19,041,716	0.17
48,838	Cardinal Health, Inc.	8,204,784	0.08
37,242	Cencora, Inc.	11,167,014	0.10
54,812	Cigna Group	18,119,751	0.16
255,215	CVS Health Corp.	17,604,731	0.16
79,269	Dexcom, Inc.	6,919,391	0.06
162,908	Eli Lilly & Co.	126,991,673	1.15
487,192	Johnson & Johnson	74,418,578	0.68
25,334	McKesson Corp.	18,564,248	0.17
508,735	Merck & Co., Inc.	40,271,463	0.37
20,002	Neurocrine Biosciences, Inc.	2,514,051	0.02
1,146,578	Pfizer, Inc.	27,793,051	0.25
90,179	Zoetis, Inc.	14,063,415	0.13
		462,056,272	4.19
Real Estate			
60,617	CBRE Group, Inc.	8,493,654	0.08
85,266	CoStar Group, Inc.	6,855,386	0.06
		15,349,040	0.14
Real Estate Investment Trust			
31,492	Alexandria Real Estate Equities, Inc.	2,287,264	0.02
67,235	American Homes 4 Rent	2,425,166	0.02
94,633	American Tower Corp.	20,915,786	0.19
120,811	Annaly Capital Management, Inc.	2,273,663	0.02

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Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
28,783	AvalonBay Communities, Inc.	5,857,341	0.05
30,404	BXP, Inc.	2,051,358	0.02
21,588	Camden Property Trust	2,432,752	0.02
88,032	Crown Castle, Inc.	9,043,527	0.08
68,080	Digital Realty Trust, Inc.	11,868,386	0.11
19,778	Equinix, Inc.	15,732,806	0.14
36,714	Equity LifeStyle Properties, Inc.	2,264,152	0.02
69,087	Equity Residential	4,662,682	0.04
13,005	Essex Property Trust, Inc.	3,685,617	0.03
42,906	Extra Space Storage, Inc.	6,326,061	0.06
55,558	Gaming & Leisure Properties, Inc.	2,593,447	0.02
141,235	Healthpeak Properties, Inc.	2,473,025	0.02
117,705	Invitation Homes, Inc.	3,860,724	0.04
59,381	Iron Mountain, Inc.	6,090,709	0.06
137,372	Kimco Realty Corp.	2,887,559	0.03
23,636	Mid-America Apartment Communities, Inc.	3,498,364	0.03
187,404	Prologis, Inc.	19,699,909	0.18
31,919	Public Storage	9,365,673	0.09
180,288	Realty Income Corp.	10,386,392	0.10
34,866	Regency Centers Corp.	2,483,505	0.02
21,842	SBA Communications Corp.	5,129,375	0.05
65,959	Simon Property Group, Inc.	10,603,569	0.10
25,799	Sun Communities, Inc.	3,263,316	0.03
63,601	UDR, Inc.	2,596,829	0.02
88,485	Ventas, Inc.	5,587,828	0.05
213,629	VICI Properties, Inc.	6,964,305	0.06
131,092	Welltower, Inc.	20,152,773	0.18
146,740	Weyerhaeuser Co.	3,769,751	0.03
44,267	WP Carey, Inc.	2,761,375	0.03
		215,994,989	1.96
Retail			
3,378	AutoZone, Inc.	12,539,913	0.11
40,605	Best Buy Co., Inc.	2,725,814	0.02
12,737	Burlington Stores, Inc.	2,963,136	0.03
24,438	Carvana Co.	8,234,628	0.07
274,001	Chipotle Mexican Grill, Inc.	15,385,156	0.14
89,707	Costco Wholesale Corp.	88,804,547	0.81
23,661	Darden Restaurants, Inc.	5,157,388	0.05
11,377	Dick's Sporting Goods, Inc.	2,250,484	0.02
44,461	Dollar General Corp.	5,085,449	0.05
41,308	Dollar Tree, Inc.	4,091,144	0.04
6,591	Domino's Pizza, Inc.	2,969,905	0.03
40,170	Ferguson Enterprises, Inc.	8,747,017	0.08
28,057	Genuine Parts Co.	3,403,595	0.03
200,951	Home Depot, Inc.	73,676,675	0.67
113,155	Lowe's Cos., Inc.	25,105,700	0.23
22,186	Lululemon Athletica, Inc.	5,270,950	0.05
144,560	McDonald's Corp.	42,236,095	0.38
173,594	O'Reilly Automotive, Inc.	15,646,027	0.14
66,477	Ross Stores, Inc.	8,481,136	0.08
229,638	Starbucks Corp.	21,041,730	0.19
92,103	Target Corp.	9,085,961	0.08
225,838	TJX Cos., Inc.	27,888,735	0.25
107,473	Tractor Supply Co.	5,671,350	0.05
9,157	Ulta Beauty, Inc.	4,283,828	0.04
891,420	Walmart, Inc.	87,163,048	0.79
24,971	Williams-Sonoma, Inc.	4,079,512	0.04
56,304	Yum! Brands, Inc.	8,343,127	0.07
		500,332,050	4.54

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors			
328,450	Advanced Micro Devices, Inc.	46,607,055	0.42
100,269	Analog Devices, Inc.	23,866,027	0.22
164,248	Applied Materials, Inc.	30,068,881	0.27
903,051	Broadcom, Inc.	248,926,008	2.26
30,598	Entegris, Inc.	2,467,729	0.02
881,575	Intel Corp.	19,747,280	0.18
26,868	KLA Corp.	24,066,742	0.22
259,513	Lam Research Corp.	25,260,996	0.23
175,092	Marvell Technology, Inc.	13,552,121	0.12
108,729	Microchip Technology, Inc.	7,651,260	0.07
225,932	Micron Technology, Inc.	27,846,119	0.25
9,681	Monolithic Power Systems, Inc.	7,080,490	0.07
4,932,882	NVIDIA Corp.	779,346,027	7.07
51,274	NXP Semiconductors NV	11,202,856	0.10
85,323	ON Semiconductor Corp.	4,471,779	0.04
223,595	QUALCOMM, Inc.	35,609,740	0.32
32,661	Teradyne, Inc.	2,936,877	0.03
183,957	Texas Instruments, Inc.	38,193,152	0.35
		1,348,901,139	12.24
Software			
86,166	Adobe, Inc.	33,335,902	0.30
29,533	Akamai Technologies, Inc.	2,355,552	0.02
17,723	ANSYS, Inc.	6,224,672	0.06
46,896	AppLovin Corp.	16,417,352	0.15
33,153	Atlassian Corp.	6,733,043	0.06
43,061	Autodesk, Inc.	13,330,394	0.12
32,416	Bentley Systems, Inc.	1,749,492	0.02
23,659	Broadridge Financial Solutions, Inc.	5,749,847	0.05
55,454	Cadence Design Systems, Inc.	17,088,150	0.16
62,417	Cloudflare, Inc.	12,223,121	0.11
58,076	Datadog, Inc.	7,801,349	0.07
40,939	DocuSign, Inc.	3,188,739	0.03
60,516	Dynatrace, Inc.	3,341,088	0.03
50,054	Electronic Arts, Inc.	7,993,624	0.07
4,937	Fair Isaac Corp.	9,024,638	0.08
107,088	Fidelity National Information Services, Inc.	8,718,034	0.08
112,928	Fiserv, Inc.	19,469,916	0.18
10,017	HubSpot, Inc.	5,575,763	0.05
56,516	Intuit, Inc.	44,513,697	0.40
14,740	Jack Henry & Associates, Inc.	2,655,706	0.02
1,427,767	Microsoft Corp.	710,185,583	6.44
50,036	MicroStrategy, Inc.	20,226,052	0.18
16,412	MongoDB, Inc.	3,446,356	0.03
15,693	MSCI, Inc.	9,050,781	0.08
51,215	Nutanix, Inc.	3,914,875	0.04
340,149	Oracle Corp.	74,366,776	0.68
433,054	Palantir Technologies, Inc.	59,033,921	0.54
65,533	Paychex, Inc.	9,532,430	0.09
10,532	Paycom Software, Inc.	2,437,105	0.02
24,321	PTC, Inc.	4,191,481	0.04
108,251	ROBLOX Corp.	11,388,005	0.10
21,713	Roper Technologies, Inc.	12,307,797	0.11
194,282	Salesforce, Inc.	52,978,759	0.48
57,562	Samsara, Inc.	2,289,816	0.02
41,852	ServiceNow, Inc.	43,027,204	0.39
64,165	Snowflake, Inc.	14,358,202	0.13
44,836	SS&C Technologies Holdings, Inc.	3,712,421	0.03
31,259	Synopsys, Inc.	16,025,864	0.15
35,687	Take-Two Interactive Software, Inc.	8,666,588	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security		Value USD	% of Fund	
Software cont/d					
29,428	Twilio, Inc.		3,659,666	0.03	
8,716	Tyler Technologies, Inc.		5,167,193	0.05	
31,247	Veeva Systems, Inc.		8,998,511	0.08	
43,523	Workday, Inc.		10,445,520	0.10	
50,774	Zoom Communications, Inc.		3,959,357	0.04	
			1,320,860,342	11.99	
Textiles and Apparel					
30,689	Deckers Outdoor Corp.		3,163,115	0.03	
238,176	NIKE, Inc.		16,920,023	0.15	
			20,083,138	0.18	
Transportation					
23,901	CH Robinson Worldwide, Inc.		2,293,301	0.02	
383,026	CSX Corp.		12,498,138	0.11	
27,852	Expeditors International of Washington, Inc.		3,182,091	0.03	
46,019	FedEx Corp.		10,460,579	0.09	
16,175	JB Hunt Transport Services, Inc.		2,322,730	0.02	
45,743	Norfolk Southern Corp.		11,708,836	0.11	
38,675	Old Dominion Freight Line, Inc.		6,276,952	0.06	
121,165	Union Pacific Corp.		27,877,643	0.25	
148,286	United Parcel Service, Inc.		14,967,989	0.14	
			91,588,259	0.83	
Water					
39,420	American Water Works Co., Inc.		5,483,716	0.05	
52,919	Essential Utilities, Inc.		1,965,412	0.02	
			7,449,128	0.07	
Total Equities			10,943,668,198	99.31	
Mutual Funds / Open-Ended Funds - 0.27% (31 December 2024 - 0.07%)					
2,474	Deutsche Global Liquidity Series PLC - Managed Dollar Fund		29,785,634	0.27	
Total Mutual Funds / Open-Ended Funds			29,785,634	0.27	
Total Transferable Securities			10,973,453,832	99.58	
Financial Derivative Instruments - 0.22% (31 December 2024 - (0.05)%)					
Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - (0.01)%)					
Open Futures Contracts* - 0.01% (31 December 2024 - (0.01)%)					
CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures	49,939,119	19/09/2025	1,341,631	0.01
	Long Futures Contracts				
Unrealised gain on Open Futures Contracts				1,341,631	0.01
Net unrealised gain on Open Futures Contracts				1,341,631	0.01
Total Exchange Traded Financial Derivative Instruments				1,341,631	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

OTC Financial Derivative Instruments - 0.21% (31 December 2024 - (0.04)%)

Open Forward Foreign Currency Exchange Contracts ** - 0.21% (31 December 2024 - (0.04)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	CHF	797,566	USD	991,100	10,867	0.00
01/07/2025	CHF	703,860	USD	857,700	26,546	0.00
01/07/2025	CHF	2,306,964	USD	2,863,900	34,296	0.00
01/07/2025	CHF	1,139,947	USD	1,395,400	36,694	0.00
01/07/2025	CHF	1,720,033	USD	2,119,300	41,545	0.00
01/07/2025	CHF	1,430,472	USD	1,741,700	55,376	0.00
01/07/2025	CHF	4,013,914	USD	4,982,933	59,672	0.00
01/07/2025	CHF	2,097,000	USD	2,570,678	63,744	0.00
01/07/2025	CHF	2,303,751	USD	2,816,652	77,507	0.00
01/07/2025	CHF	2,681,273	USD	3,263,100	105,333	0.00
01/07/2025	CHF	199,241,814	USD	242,468,048	7,835,739	0.07
04/08/2025	CHF	207,727,866	USD	260,913,522	1,135,873	0.01
01/07/2025	EUR	496,528	USD	568,800	14,049	0.00
01/07/2025	EUR	594,123	USD	681,700	15,711	0.00
01/07/2025	EUR	964,211	USD	1,114,100	17,739	0.00
01/07/2025	EUR	893,145	USD	1,030,300	18,117	0.00
01/07/2025	EUR	988,358	USD	1,142,000	18,183	0.00
01/07/2025	EUR	503,174	USD	572,200	18,451	0.00
01/07/2025	EUR	767,005	USD	877,500	22,849	0.00
01/07/2025	EUR	1,205,411	USD	1,388,700	26,271	0.00
01/07/2025	EUR	3,557,940	USD	4,134,700	41,786	0.00
01/07/2025	EUR	1,522,763	USD	1,743,900	43,595	0.00
01/07/2025	EUR	1,520,742	USD	1,734,400	50,722	0.00
01/07/2025	EUR	8,316,313	USD	9,667,073	95,026	0.00
01/07/2025	EUR	4,606,906	USD	5,296,283	111,532	0.00
01/07/2025	EUR	4,203,108	USD	4,813,485	120,331	0.00
01/07/2025	EUR	10,810,370	USD	12,533,800	155,947	0.00
01/07/2025	EUR	404,104,696	USD	459,535,334	14,822,743	0.14
01/08/2025	EUR	431,745,995	USD	506,960,897	848,821	0.01
01/07/2025	USD	259,805,973	CHF	207,727,866	(1,158,682)	(0.01)
01/07/2025	USD	1,759,600	CHF	1,444,002	(54,473)	0.00
01/07/2025	USD	2,243,300	CHF	1,827,154	(52,120)	0.00
01/07/2025	USD	2,590,968	CHF	2,097,220	(43,731)	0.00
01/07/2025	USD	1,271,073	CHF	1,040,678	(36,311)	0.00
01/07/2025	USD	1,121,900	CHF	909,393	(20,554)	0.00
01/07/2025	USD	1,113,700	CHF	897,136	(13,355)	0.00
01/07/2025	USD	567,100	CHF	461,594	(12,792)	0.00
01/07/2025	USD	505,919,957	EUR	431,745,995	(884,842)	(0.01)
01/07/2025	USD	3,272,200	EUR	2,877,520	(105,576)	0.00
01/07/2025	USD	2,241,499	EUR	1,970,938	(72,086)	0.00
01/07/2025	USD	5,005,118	EUR	4,314,050	(58,927)	0.00
01/07/2025	USD	1,378,300	EUR	1,194,886	(24,317)	0.00
01/07/2025	USD	1,781,100	EUR	1,532,650	(18,000)	0.00
01/07/2025	USD	1,070,800	EUR	921,431	(10,822)	0.00
01/07/2025	USD	578,100	EUR	497,323	(5,683)	0.00
01/08/2025	USD	8,927,300	EUR	7,602,915	(15,073)	0.00
01/08/2025	USD	1,000,300	EUR	851,903	(1,689)	0.00
04/08/2025	USD	1,528,200	CHF	1,216,719	(6,695)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					25,925,065	0.23
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,595,728)	(0.02)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					23,329,337	0.21
Total OTC Financial Derivative Instruments					23,329,337	0.21
Total Financial Derivative Instruments					24,670,968	0.22
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					10,998,124,800	99.80
Other Net Assets - 0.20% (31 December 2024 - 0.20%)					21,639,799	0.20
Net Assets Attributable to Redeeming Participating Shareholders					11,019,764,599	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2025 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 PLC, BNP Paribas SA, Citigroup Global Markets Europe AG, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International GmbH, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets

	% of Total Assets
	30/06/2025
Transferable securities admitted to an official stock exchange listing	99.29
Mutual Funds / Open-Ended Funds	0.27
Exchange Traded Financial Derivative Instruments	0.01
OTC Financial Derivative Instruments	0.23
Other Current Assets	0.20
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.40% (31 December 2024 - 99.88%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
104,980	Boeing Co.	21,996,459	0.19
82,519	General Dynamics Corp.	24,067,491	0.21
91,528	General Electric Co.	23,558,392	0.20
131,595	Howmet Aerospace, Inc.	24,493,777	0.21
91,131	L3Harris Technologies, Inc.	22,859,300	0.20
49,391	Lockheed Martin Corp.	22,874,948	0.20
46,366	Northrop Grumman Corp.	23,182,073	0.20
160,890	RTX Corp.	23,493,158	0.20
15,728	TransDigm Group, Inc.	23,916,626	0.21
		210,442,224	1.82
Agriculture			
377,046	Altria Group, Inc.	22,106,207	0.19
468,026	Archer-Daniels-Midland Co.	24,702,412	0.22
301,740	Bunge Global SA	24,223,687	0.21
122,568	Philip Morris International, Inc.	22,323,310	0.19
		93,355,616	0.81
Airlines			
457,285	Delta Air Lines, Inc.	22,489,276	0.19
671,335	Southwest Airlines Co.	21,778,107	0.19
285,963	United Airlines Holdings, Inc.	22,771,234	0.20
		67,038,617	0.58
Auto Components			
320,332	Aptiv PLC	21,853,049	0.19
		21,853,049	0.19
Automobiles			
69,506	Cummins, Inc.	22,763,215	0.20
2,109,091	Ford Motor Co.	22,883,637	0.20
455,213	General Motors Co.	22,401,032	0.19
239,630	PACCAR, Inc.	22,779,228	0.20
68,834	Tesla, Inc.	21,865,808	0.19
		112,692,920	0.98
Banks			
502,628	Bank of America Corp.	23,784,357	0.21
254,357	Bank of New York Mellon Corp.	23,174,466	0.20
286,813	Citigroup, Inc.	24,413,523	0.21
543,219	Citizens Financial Group, Inc.	24,309,050	0.21
574,601	Fifth Third Bancorp	23,633,339	0.20
36,422	Goldman Sachs Group, Inc.	25,777,670	0.22
1,397,352	Huntington Bancshares, Inc.	23,419,620	0.20
84,952	JPMorgan Chase & Co.	24,628,434	0.21
1,385,604	KeyCorp	24,137,222	0.21
121,851	M&T Bank Corp.	23,637,875	0.20
170,541	Morgan Stanley	24,022,405	0.21
207,876	Northern Trust Corp.	26,356,598	0.23
127,699	PNC Financial Services Group, Inc.	23,805,648	0.21
1,018,632	Regions Financial Corp.	23,958,225	0.21
234,113	State Street Corp.	24,895,576	0.22
558,619	Truist Financial Corp.	24,015,031	0.21
514,696	U.S. Bancorp	23,289,994	0.20
300,074	Wells Fargo & Co.	24,041,929	0.21
		435,300,962	3.77

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.40% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages			
818,339	Brown-Forman Corp.	22,021,503	0.19
312,045	Coca-Cola Co.	22,077,184	0.19
133,078	Constellation Brands, Inc.	21,649,129	0.19
689,340	Keurig Dr. Pepper, Inc.	22,789,580	0.20
434,691	Molson Coors Beverage Co.	20,904,290	0.18
359,165	Monster Beverage Corp.	22,498,096	0.19
173,207	PepsiCo, Inc.	22,870,252	0.20
		154,810,034	1.34
Biotechnology			
77,088	Amgen, Inc.	21,523,740	0.19
169,055	Biogen, Inc.	21,231,617	0.18
316,498	Corteva, Inc.	23,588,596	0.21
205,802	Gilead Sciences, Inc.	22,817,268	0.20
326,652	Incyte Corp.	22,245,001	0.19
810,996	Moderna, Inc.	22,375,380	0.19
43,395	Regeneron Pharmaceuticals, Inc.	22,782,375	0.20
49,718	Vertex Pharmaceuticals, Inc.	22,134,454	0.19
		178,698,431	1.55
Building Products			
196,732	Builders FirstSource, Inc.	22,956,657	0.20
310,194	Carrier Global Corp.	22,703,099	0.20
217,743	Johnson Controls International PLC	22,998,016	0.20
40,828	Lennox International, Inc.	23,404,243	0.20
41,174	Martin Marietta Materials, Inc.	22,602,879	0.20
352,301	Masco Corp.	22,674,092	0.20
214,846	Mohawk Industries, Inc.	22,524,455	0.19
53,134	Trane Technologies PLC	23,241,343	0.20
86,086	Vulcan Materials Co.	22,452,950	0.19
		205,557,734	1.78
Chemicals			
79,713	Air Products & Chemicals, Inc.	22,483,849	0.19
345,693	Albemarle Corp.	21,664,580	0.19
239,235	CF Industries Holdings, Inc.	22,009,620	0.19
733,405	Dow, Inc.	19,420,564	0.17
324,155	DuPont de Nemours, Inc.	22,233,792	0.19
281,105	Eastman Chemical Co.	20,987,299	0.18
84,027	Ecolab, Inc.	22,640,235	0.20
291,526	International Flavors & Fragrances, Inc.	21,441,737	0.18
48,217	Linde PLC	22,622,452	0.20
368,155	LyondellBasell Industries NV	21,301,448	0.18
657,274	Mosaic Co.	23,977,356	0.21
199,006	PPG Industries, Inc.	22,636,933	0.20
62,978	Sherwin-Williams Co.	21,624,126	0.19
		285,043,991	2.47
Commercial Services and Supplies			
72,908	Automatic Data Processing, Inc.	22,484,827	0.20
101,394	Cintas Corp.	22,597,681	0.20
65,153	Corpay, Inc.	21,619,068	0.19
82,811	Equifax, Inc.	21,478,689	0.19
282,565	Global Payments, Inc.	22,616,503	0.20
99,923	MarketAxess Holdings, Inc.	22,316,803	0.19
46,492	Moody's Corp.	23,319,922	0.20
301,365	PayPal Holdings, Inc.	22,397,447	0.19
226,578	Pentair PLC	23,260,497	0.20
63,581	Quanta Services, Inc.	24,038,705	0.21
90,578	Republic Services, Inc.	22,337,441	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.40% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
394,482	Rollins, Inc.	22,256,674	0.19
43,748	S&P Global, Inc.	23,067,883	0.20
31,220	United Rentals, Inc.	23,521,148	0.20
228,981	Veralto Corp.	23,115,632	0.20
72,191	Verisk Analytics, Inc.	22,487,497	0.20
96,292	Waste Management, Inc.	22,033,535	0.19
		384,949,952	3.34
Computers and Peripherals			
70,455	Accenture PLC	21,058,295	0.18
162,864	Airbnb, Inc.	21,553,422	0.19
70,488	Alphabet, Inc. Class A Shares	12,422,100	0.11
57,148	Alphabet, Inc. Class C Shares	10,137,484	0.09
105,474	Amazon.com, Inc.	23,139,941	0.20
113,166	Apple, Inc.	23,218,268	0.20
4,109	Booking Holdings, Inc.	23,787,987	0.21
128,765	CDW Corp.	22,996,141	0.20
278,849	Cognizant Technology Solutions Corp.	21,758,587	0.19
47,433	CrowdStrike Holdings, Inc.	24,158,101	0.21
204,891	Dell Technologies, Inc.	25,119,637	0.22
103,948	DoorDash, Inc.	25,624,221	0.22
288,613	eBay, Inc.	21,490,124	0.19
127,397	EPAM Systems, Inc.	22,526,338	0.19
129,729	Expedia Group, Inc.	21,882,688	0.19
76,760	F5, Inc.	22,592,003	0.20
222,473	Fortinet, Inc.	23,519,846	0.20
54,410	Gartner, Inc.	21,993,610	0.19
763,709	Gen Digital, Inc.	22,453,045	0.19
127,125	GoDaddy, Inc.	22,890,127	0.20
1,233,602	Hewlett Packard Enterprise Co.	25,227,161	0.22
906,512	HP, Inc.	22,173,284	0.19
79,855	International Business Machines Corp.	23,539,657	0.20
156,177	Leidos Holdings, Inc.	24,638,483	0.21
713,030	Match Group, Inc.	22,025,497	0.19
32,392	Meta Platforms, Inc.	23,908,211	0.21
219,065	NetApp, Inc.	23,341,376	0.20
18,415	Netflix, Inc.	24,660,079	0.21
117,387	Palo Alto Networks, Inc.	24,022,076	0.21
180,101	Seagate Technology Holdings PLC	25,993,977	0.23
528,178	Super Micro Computer, Inc.	25,886,004	0.22
135,626	TE Connectivity PLC	22,876,037	0.20
259,597	Uber Technologies, Inc.	24,220,400	0.21
80,328	VeriSign, Inc.	23,198,726	0.20
409,141	Western Digital Corp.	26,180,933	0.23
		796,213,866	6.90
Construction and Engineering			
180,216	DR Horton, Inc.	23,233,447	0.20
99,679	Huntington Ingalls Industries, Inc.	24,068,491	0.21
178,620	Jacobs Solutions, Inc.	23,479,599	0.20
201,743	Lennar Corp. Class A Shares	22,314,793	0.19
3,082	NVR, Inc.	22,762,604	0.20
217,464	PulteGroup, Inc.	22,933,754	0.20
		138,792,688	1.20
Containers and Packaging			
2,455,914	Ancor PLC	22,569,850	0.20
412,228	Ball Corp.	23,121,869	0.20
116,409	Packaging Corp. of America	21,937,276	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.40% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging cont/d			
518,376	Smurfit WestRock PLC	22,367,924	0.19
		89,996,919	0.78
Distribution and Wholesale			
445,433	Copart, Inc.	21,857,397	0.19
527,131	Fastenal Co.	22,139,502	0.19
571,253	LKQ Corp.	21,142,073	0.18
74,995	Pool Corp.	21,859,543	0.19
20,845	WW Grainger, Inc.	21,683,803	0.19
		108,682,318	0.94
Diversified Financials			
75,162	American Express Co.	23,975,175	0.21
43,603	Ameriprise Financial, Inc.	23,272,229	0.20
162,934	Apollo Global Management, Inc.	23,115,447	0.20
22,630	Blackrock, Inc.	23,744,527	0.21
159,063	Blackstone, Inc.	23,792,644	0.21
112,089	Capital One Financial Corp.	23,848,056	0.21
101,158	Cboe Global Markets, Inc.	23,591,057	0.20
257,716	Charles Schwab Corp.	23,514,008	0.20
83,565	CME Group, Inc.	23,032,185	0.20
90,767	Coinbase Global, Inc.	31,812,926	0.28
997,285	Franklin Resources, Inc.	23,785,247	0.21
126,865	Intercontinental Exchange, Inc.	23,275,922	0.20
1,492,472	Invesco Ltd.	23,536,283	0.20
178,446	KKR & Co., Inc.	23,738,671	0.21
38,050	Mastercard, Inc.	21,381,817	0.19
258,981	Nasdaq, Inc.	23,158,081	0.20
154,001	Raymond James Financial, Inc.	23,619,133	0.20
363,816	Synchrony Financial	24,281,080	0.21
236,479	T. Rowe Price Group, Inc.	22,820,224	0.20
60,221	Visa, Inc.	21,381,466	0.18
		474,676,178	4.12
Diversified Telecommunications			
238,603	Arista Networks, Inc.	24,411,473	0.21
793,352	AT&T, Inc.	22,959,607	0.20
354,841	Cisco Systems, Inc.	24,618,868	0.22
445,647	Corning, Inc.	23,436,576	0.20
626,470	Juniper Networks, Inc.	25,014,947	0.22
54,978	Motorola Solutions, Inc.	23,116,050	0.20
97,423	T-Mobile U.S., Inc.	23,212,004	0.20
514,156	Verizon Communications, Inc.	22,247,530	0.19
		189,017,055	1.64
Electric Utilities			
1,959,302	AES Corp.	20,611,857	0.18
367,937	Alliant Energy Corp.	22,249,150	0.19
234,661	Ameren Corp.	22,536,843	0.19
220,629	American Electric Power Co., Inc.	22,892,465	0.20
630,037	CenterPoint Energy, Inc.	23,147,559	0.20
321,318	CMS Energy Corp.	22,260,911	0.19
219,321	Consolidated Edison, Inc.	22,008,862	0.19
77,964	Constellation Energy Corp.	25,163,661	0.22
404,691	Dominion Energy, Inc.	22,873,135	0.20
166,618	DTE Energy Co.	22,070,220	0.19
193,313	Duke Energy Corp.	22,810,934	0.20
459,627	Edison International	23,716,753	0.21
273,777	Energy Corp.	22,756,344	0.20
333,125	Evergy, Inc.	22,962,306	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.40% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
343,002	Eversource Energy	21,821,787	0.19
524,499	Exelon Corp.	22,773,747	0.20
561,390	FirstEnergy Corp.	22,601,562	0.20
308,087	NextEra Energy, Inc.	21,387,400	0.18
150,988	NRG Energy, Inc.	24,245,653	0.21
1,563,486	PG&E Corp.	21,794,995	0.19
252,125	Pinnacle West Capital Corp.	22,557,624	0.20
665,809	PPL Corp.	22,564,267	0.20
280,244	Public Service Enterprise Group, Inc.	23,590,940	0.20
295,912	Sempra	22,421,252	0.19
251,146	Southern Co.	23,062,737	0.20
136,480	Vistra Corp.	26,451,189	0.23
213,019	WEC Energy Group, Inc.	22,196,580	0.19
329,547	Xcel Energy, Inc.	22,442,151	0.19
		637,972,884	5.53
Electrical Equipment			
124,323	AMETEK, Inc.	22,497,490	0.19
69,224	Eaton Corp. PLC	24,712,276	0.21
180,140	Emerson Electric Co.	24,018,066	0.21
173,309	Generac Holdings, Inc.	24,819,582	0.22
76,764	Zebra Technologies Corp.	23,670,947	0.21
		119,718,361	1.04
Electronics			
162,998	Allegion PLC	23,491,272	0.20
241,289	Amphenol Corp.	23,827,289	0.21
315,466	Fortive Corp.	16,445,242	0.14
107,559	Garmin Ltd.	22,449,714	0.20
99,560	Honeywell International, Inc.	23,185,533	0.20
57,959	Hubbell, Inc.	23,671,035	0.21
127,489	Jabil, Inc.	27,805,351	0.24
138,367	Keysight Technologies, Inc.	22,672,817	0.20
18,855	Mettler-Toledo International, Inc.	22,149,345	0.19
105,155	Ralliant Corp.	5,098,966	0.04
309,968	Trimble, Inc.	23,551,369	0.20
		234,347,933	2.03
Energy Equipment and Services			
497,046	Enphase Energy, Inc.	19,707,874	0.17
133,882	First Solar, Inc.	22,162,826	0.19
		41,870,700	0.36
Food Products			
673,658	Campbell's Co.	20,647,618	0.18
1,005,822	Conagra Brands, Inc.	20,589,176	0.18
414,853	General Mills, Inc.	21,493,534	0.19
133,849	Hershey Co.	22,212,242	0.19
734,150	Hormel Foods Corp.	22,208,037	0.19
234,699	J.M. Smucker Co.	23,047,442	0.20
275,601	Kellanova	21,918,547	0.19
851,614	Kraft Heinz Co.	21,988,673	0.19
350,522	Kroger Co.	25,142,943	0.22
403,168	Lamb Weston Holdings, Inc.	20,904,261	0.18
297,452	McCormick & Co., Inc.	22,552,811	0.19
335,905	Mondelez International, Inc.	22,653,433	0.20
300,900	Sysco Corp.	22,790,166	0.20
406,287	Tyson Foods, Inc.	22,727,695	0.20
		310,876,578	2.70

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.40% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Forest Products			
477,822	International Paper Co.	22,376,404	0.19
		22,376,404	0.19
Gas Utilities			
147,540	Atmos Energy Corp.	22,737,389	0.20
569,943	NiSource, Inc.	22,991,501	0.20
		45,728,890	0.40
Health Care Equipment and Supplies			
167,767	Abbott Laboratories	22,817,990	0.20
187,865	Agilent Technologies, Inc.	22,169,949	0.19
121,215	Align Technology, Inc.	22,949,636	0.20
716,465	Baxter International, Inc.	21,694,560	0.19
436,564	Bio-Techne Corp.	22,461,218	0.19
229,267	Boston Scientific Corp.	24,625,568	0.21
315,006	Cooper Cos., Inc.	22,415,827	0.19
109,869	Danaher Corp.	21,703,522	0.19
297,916	Edwards Lifesciences Corp.	23,300,010	0.20
306,530	GE HealthCare Technologies, Inc.	22,704,677	0.20
351,070	Hologic, Inc.	22,875,721	0.20
42,873	IDEXX Laboratories, Inc.	22,994,505	0.20
74,370	Insulet Corp.	23,365,567	0.20
43,187	Intuitive Surgical, Inc.	23,468,248	0.20
255,433	Medtronic PLC	22,266,095	0.19
89,437	ResMed, Inc.	23,074,746	0.20
234,202	Revvity, Inc.	22,652,017	0.20
302,250	Solventum Corp.	22,922,640	0.20
93,396	STERIS PLC	22,435,587	0.19
59,713	Stryker Corp.	23,624,254	0.21
54,207	Thermo Fisher Scientific, Inc.	21,978,770	0.19
65,013	Waters Corp.	22,692,138	0.20
100,406	West Pharmaceutical Services, Inc.	21,968,833	0.19
238,723	Zimmer Biomet Holdings, Inc.	21,773,925	0.19
		544,936,003	4.72
Health Care Providers and Services			
407,001	Centene Corp.	22,092,014	0.19
148,887	Charles River Laboratories International, Inc.	22,590,625	0.20
162,796	DaVita, Inc.	23,190,290	0.20
59,050	Elevance Health, Inc.	22,968,088	0.20
61,951	HCA Healthcare, Inc.	23,733,428	0.20
98,428	Humana, Inc.	24,063,678	0.21
141,665	IQVIA Holdings, Inc.	22,324,987	0.19
86,493	Labcorp Holdings, Inc.	22,705,278	0.20
76,359	Molina Healthcare, Inc.	22,747,346	0.20
127,053	Quest Diagnostics, Inc.	22,822,530	0.20
72,506	UnitedHealth Group, Inc.	22,619,697	0.20
130,528	Universal Health Services, Inc.	23,645,147	0.20
		275,503,108	2.39
Hotels, Restaurants and Leisure			
806,066	Caesars Entertainment, Inc.	22,884,214	0.20
88,679	Hilton Worldwide Holdings, Inc.	23,618,765	0.20
537,577	Las Vegas Sands Corp.	23,389,975	0.20
158,833	Live Nation Entertainment, Inc.	24,028,256	0.21
84,512	Marriott International, Inc.	23,089,524	0.20
678,550	MGM Resorts International	23,335,334	0.20
138,173	TKO Group Holdings, Inc.	25,140,577	0.22

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.40% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
256,955	Wynn Resorts Ltd.	24,068,975	0.21
		189,555,620	1.64
Household Durables			
70,134	Snap-on, Inc.	21,824,298	0.19
330,274	Stanley Black & Decker, Inc.	22,376,064	0.19
		44,200,362	0.38
Household Products			
126,811	Avery Dennison Corp.	22,251,526	0.19
227,010	Church & Dwight Co., Inc.	21,817,931	0.19
178,208	Clorox Co.	21,397,435	0.19
169,327	Kimberly-Clark Corp.	21,829,637	0.19
		87,296,529	0.76
Industrial			
152,815	3M Co.	23,264,556	0.20
343,737	A.O. Smith Corp.	22,538,835	0.20
28,855	Axon Enterprise, Inc.	23,890,209	0.21
91,194	Illinois Tool Works, Inc.	22,547,716	0.20
33,470	Parker-Hannifin Corp.	23,377,791	0.20
45,143	Teledyne Technologies, Inc.	23,127,210	0.20
294,989	Textron, Inc.	23,684,667	0.20
		162,430,984	1.41
Insurance			
223,522	Aflac, Inc.	23,572,630	0.20
114,646	Allstate Corp.	23,079,386	0.20
266,843	American International Group, Inc.	22,839,092	0.20
64,374	Aon PLC	22,966,068	0.20
253,404	Arch Capital Group Ltd.	23,072,434	0.20
72,379	Arthur J Gallagher & Co.	23,169,965	0.20
114,440	Assurant, Inc.	22,600,756	0.20
46,077	Berkshire Hathaway, Inc.	22,382,824	0.19
218,416	Brown & Brown, Inc.	24,215,782	0.21
78,741	Chubb Ltd.	22,812,843	0.20
153,234	Cincinnati Financial Corp.	22,819,607	0.20
63,080	Erie Indemnity Co.	21,875,513	0.19
67,089	Everest Group Ltd.	22,800,197	0.20
187,783	Globe Life, Inc.	23,339,549	0.20
180,787	Hartford Insurance Group, Inc.	22,936,447	0.20
255,378	Loews Corp.	23,407,948	0.20
103,526	Marsh & McLennan Cos., Inc.	22,634,925	0.20
285,022	MetLife, Inc.	22,921,469	0.20
294,099	Principal Financial Group, Inc.	23,360,284	0.20
85,458	Progressive Corp.	22,805,322	0.20
215,010	Prudential Financial, Inc.	23,100,674	0.20
86,439	Travelers Cos., Inc.	23,125,890	0.20
310,521	W.R. Berkley Corp.	22,813,978	0.20
76,010	Willis Towers Watson PLC	23,297,065	0.20
		551,950,648	4.79
Leisure Equipment and Products			
941,560	Carnival Corp.	26,476,667	0.23
325,640	Hasbro, Inc.	24,038,745	0.21
1,178,748	Norwegian Cruise Line Holdings Ltd.	23,905,010	0.20
83,851	Royal Caribbean Cruises Ltd.	26,257,102	0.23
		100,677,524	0.87

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.40% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery			
61,925	Caterpillar, Inc.	24,039,904	0.21
43,483	Deere & Co.	22,110,671	0.19
125,562	Dover Corp.	23,006,725	0.20
46,756	GE Vernova, Inc.	24,740,937	0.21
122,782	IDEX Corp.	21,556,836	0.19
270,307	Ingersoll Rand, Inc.	22,484,136	0.20
102,549	Nordson Corp.	21,983,429	0.19
235,790	Otis Worldwide Corp.	23,347,926	0.20
69,147	Rockwell Automation, Inc.	22,968,559	0.20
110,142	Westinghouse Air Brake Technologies Corp.	23,058,228	0.20
177,043	Xylem, Inc.	22,902,283	0.20
		252,199,634	2.19
Media			
56,229	Charter Communications, Inc.	22,986,978	0.20
639,312	Comcast Corp.	22,817,045	0.20
53,125	FactSet Research Systems, Inc.	23,761,750	0.21
262,736	Fox Corp. Class A Shares	14,723,725	0.13
166,071	Fox Corp. Class B Shares	8,574,246	0.07
946,875	Interpublic Group of Cos., Inc.	23,179,500	0.20
610,468	News Corp. Class A Shares	18,143,109	0.16
186,072	News Corp. Class B Shares	6,384,130	0.05
306,918	Omnicom Group, Inc.	22,079,681	0.19
1,852,472	Paramount Global	23,896,889	0.21
188,048	Walt Disney Co.	23,319,832	0.20
2,139,887	Warner Bros Discovery, Inc.	24,523,105	0.21
		234,389,990	2.03
Metals and Mining			
548,228	Freeport-McMoRan, Inc.	23,765,684	0.21
427,134	Newmont Corp.	24,884,827	0.21
194,661	Nucor Corp.	25,216,386	0.22
173,659	Steel Dynamics, Inc.	22,230,088	0.19
		96,096,985	0.83
Oil and Gas			
1,163,469	APA Corp.	21,279,848	0.18
576,386	Baker Hughes Co.	22,098,639	0.19
155,791	Chevron Corp.	22,307,713	0.19
240,965	ConocoPhillips	21,624,199	0.19
885,030	Coterra Energy, Inc.	22,462,061	0.20
652,492	Devon Energy Corp.	20,755,771	0.18
151,018	Diamondback Energy, Inc.	20,749,873	0.18
190,318	EOG Resources, Inc.	22,763,936	0.20
422,023	EQT Corp.	24,612,381	0.21
203,021	Expand Energy Corp.	23,741,276	0.21
208,721	Exxon Mobil Corp.	22,500,124	0.20
1,013,869	Halliburton Co.	20,662,650	0.18
162,095	Hess Corp.	22,456,641	0.19
820,851	Kinder Morgan, Inc.	24,133,019	0.21
137,463	Marathon Petroleum Corp.	22,833,979	0.20
505,233	Occidental Petroleum Corp.	21,224,838	0.18
271,398	ONEOK, Inc.	22,154,219	0.19
188,695	Phillips 66	22,511,314	0.20
630,377	Schlumberger NV	21,306,743	0.18
132,509	Targa Resources Corp.	23,067,167	0.20
20,453	Texas Pacific Land Corp.	21,606,345	0.19
171,425	Valero Energy Corp.	23,042,948	0.20
381,023	Williams Cos., Inc.	23,932,055	0.21
		513,827,739	4.46

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.40% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products			
244,164	Colgate-Palmolive Co.	22,194,508	0.19
322,847	Estee Lauder Cos., Inc.	26,086,037	0.23
1,029,490	Kenvue, Inc.	21,547,226	0.19
138,756	Procter & Gamble Co.	22,106,606	0.19
		91,934,377	0.80
Pharmaceuticals			
117,476	AbbVie, Inc.	21,805,895	0.19
130,306	Becton Dickinson & Co.	22,445,208	0.19
448,609	Bristol-Myers Squibb Co.	20,766,111	0.18
148,349	Cardinal Health, Inc.	24,922,632	0.22
79,578	Cencora, Inc.	23,861,463	0.21
73,011	Cigna Group	24,135,976	0.21
346,821	CVS Health Corp.	23,923,713	0.21
270,860	Dexcom, Inc.	23,643,369	0.21
27,811	Eli Lilly & Co.	21,679,509	0.19
316,137	Henry Schein, Inc.	23,093,808	0.20
144,880	Johnson & Johnson	22,130,420	0.19
31,679	McKesson Corp.	23,213,738	0.20
280,132	Merck & Co., Inc.	22,175,249	0.19
918,868	Pfizer, Inc.	22,273,360	0.19
2,504,759	Viatis, Inc.	22,367,498	0.19
135,203	Zoetis, Inc.	21,084,908	0.18
		363,522,857	3.15
Real Estate			
168,566	CBRE Group, Inc.	23,619,468	0.21
274,923	CoStar Group, Inc.	22,103,809	0.19
		45,723,277	0.40
Real Estate Investment Trust			
307,536	Alexandria Real Estate Equities, Inc.	22,336,340	0.19
105,369	American Tower Corp.	23,288,656	0.20
108,905	AvalonBay Communities, Inc.	22,162,168	0.19
308,075	BXP, Inc.	20,785,820	0.18
191,541	Camden Property Trust	21,584,755	0.19
228,292	Crown Castle, Inc.	23,452,437	0.20
127,837	Digital Realty Trust, Inc.	22,285,824	0.19
25,460	Equinix, Inc.	20,252,666	0.18
324,672	Equity Residential	21,912,113	0.19
78,599	Essex Property Trust, Inc.	22,274,957	0.19
149,659	Extra Space Storage, Inc.	22,065,723	0.19
233,161	Federal Realty Investment Trust	22,147,963	0.19
1,284,980	Healthpeak Properties, Inc.	22,500,000	0.20
1,419,708	Host Hotels & Resorts, Inc.	21,806,715	0.19
679,781	Invitation Homes, Inc.	22,296,817	0.19
225,163	Iron Mountain, Inc.	23,094,969	0.20
1,071,483	Kimco Realty Corp.	22,522,573	0.20
149,605	Mid-America Apartment Communities, Inc.	22,143,036	0.19
207,326	Prologis, Inc.	21,794,109	0.19
74,929	Public Storage	21,985,667	0.19
389,347	Realty Income Corp.	22,430,281	0.20
316,738	Regency Centers Corp.	22,561,248	0.20
100,950	SBA Communications Corp.	23,707,098	0.21
140,849	Simon Property Group, Inc.	22,642,885	0.20
541,089	UDR, Inc.	22,092,664	0.19
354,742	Ventas, Inc.	22,401,957	0.19
692,430	VICI Properties, Inc.	22,573,218	0.20
151,673	Welltower, Inc.	23,316,690	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.40% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
822,194	Weyerhaeuser Co.	21,122,164	0.18
		645,541,513	5.60
Retail			
6,146	AutoZone, Inc.	22,815,366	0.20
309,578	Best Buy Co., Inc.	20,781,971	0.18
331,644	CarMax, Inc.	22,289,793	0.19
434,217	Chipotle Mexican Grill, Inc.	24,381,285	0.21
22,553	Costco Wholesale Corp.	22,326,117	0.19
103,564	Darden Restaurants, Inc.	22,573,845	0.20
201,488	Dollar General Corp.	23,046,197	0.20
241,800	Dollar Tree, Inc.	23,947,872	0.21
50,327	Domino's Pizza, Inc.	22,677,346	0.20
182,397	Genuine Parts Co.	22,126,580	0.19
62,397	Home Depot, Inc.	22,877,236	0.20
101,508	Lowe's Cos., Inc.	22,521,580	0.20
89,200	Lululemon Athletica, Inc.	21,192,136	0.18
74,531	McDonald's Corp.	21,775,722	0.19
249,841	O'Reilly Automotive, Inc.	22,518,169	0.19
164,863	Ross Stores, Inc.	21,033,222	0.18
235,804	Starbucks Corp.	21,606,720	0.19
229,300	Target Corp.	22,620,445	0.20
180,567	TJX Cos., Inc.	22,298,219	0.19
441,461	Tractor Supply Co.	23,295,897	0.20
49,859	Ulta Beauty, Inc.	23,325,037	0.20
1,983,234	Walgreens Boots Alliance, Inc.	22,767,526	0.20
234,679	Walmart, Inc.	22,946,913	0.20
146,718	Williams-Sonoma, Inc.	23,969,320	0.21
156,871	Yum! Brands, Inc.	23,245,145	0.20
		564,959,659	4.90
Semiconductors			
188,150	Advanced Micro Devices, Inc.	26,698,485	0.23
96,676	Analog Devices, Inc.	23,010,822	0.20
130,097	Applied Materials, Inc.	23,816,858	0.21
90,117	Broadcom, Inc.	24,840,751	0.21
1,103,008	Intel Corp.	24,707,379	0.21
25,767	KLA Corp.	23,080,533	0.20
248,894	Lam Research Corp.	24,227,342	0.21
322,799	Microchip Technology, Inc.	22,715,366	0.20
196,397	Micron Technology, Inc.	24,205,930	0.21
31,178	Monolithic Power Systems, Inc.	22,802,966	0.20
159,461	NVIDIA Corp.	25,193,243	0.22
103,431	NXP Semiconductors NV	22,598,639	0.19
434,068	ON Semiconductor Corp.	22,749,504	0.20
142,386	QUALCOMM, Inc.	22,676,394	0.20
308,791	Skyworks Solutions, Inc.	23,011,105	0.20
259,134	Teradyne, Inc.	23,301,329	0.20
112,582	Texas Instruments, Inc.	23,374,275	0.20
		403,010,921	3.49
Software			
54,491	Adobe, Inc.	21,081,478	0.18
287,661	Akamai Technologies, Inc.	22,943,841	0.20
64,887	ANSYS, Inc.	22,789,612	0.20
75,738	Autodesk, Inc.	23,446,213	0.20
93,240	Broadridge Financial Solutions, Inc.	22,660,117	0.20
73,152	Cadence Design Systems, Inc.	22,541,789	0.20
370,668	Dayforce, Inc.	20,531,300	0.18
152,664	Electronic Arts, Inc.	24,380,441	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.40% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
12,457	Fair Isaac Corp.	22,770,898	0.20
277,299	Fidelity National Information Services, Inc.	22,574,912	0.20
133,910	Fiserv, Inc.	23,087,423	0.20
29,385	Intuit, Inc.	23,144,507	0.20
125,641	Jack Henry & Associates, Inc.	22,636,739	0.20
48,187	Microsoft Corp.	23,968,696	0.21
40,562	MSCI, Inc.	23,393,728	0.20
128,972	Oracle Corp.	28,197,148	0.24
165,041	Palantir Technologies, Inc.	22,498,389	0.19
145,974	Paychex, Inc.	21,233,378	0.18
89,254	Paycom Software, Inc.	20,653,376	0.18
131,493	PTC, Inc.	22,661,504	0.20
39,488	Roper Technologies, Inc.	22,383,378	0.19
84,602	Salesforce, Inc.	23,070,119	0.20
22,389	ServiceNow, Inc.	23,017,683	0.20
44,895	Synopsys, Inc.	23,016,769	0.20
96,867	Take-Two Interactive Software, Inc.	23,524,151	0.20
38,506	Tyler Technologies, Inc.	22,827,897	0.20
90,331	Workday, Inc.	21,679,440	0.19
		616,714,926	5.35
Textiles and Apparel			
208,455	Deckers Outdoor Corp.	21,485,457	0.19
356,530	NIKE, Inc.	25,327,891	0.22
83,972	Ralph Lauren Corp.	23,031,840	0.20
279,045	Tapestry, Inc.	24,502,942	0.21
		94,348,130	0.82
Transportation			
237,811	CH Robinson Worldwide, Inc.	22,817,965	0.20
695,669	CSX Corp.	22,699,679	0.20
196,518	Expeditors International of Washington, Inc.	22,452,182	0.19
100,434	FedEx Corp.	22,829,653	0.20
159,670	JB Hunt Transport Services, Inc.	22,928,612	0.20
89,461	Norfolk Southern Corp.	22,899,332	0.20
138,746	Old Dominion Freight Line, Inc.	22,518,476	0.19
99,649	Union Pacific Corp.	22,927,242	0.20
222,417	United Parcel Service, Inc.	22,450,772	0.19
		204,523,913	1.77
Water			
159,960	American Water Works Co., Inc.	22,252,036	0.19
		22,252,036	0.19
Total Equities		11,465,611,039	99.40
Mutual Funds / Open-Ended Funds - 0.10% (31 December 2024 - 0.00%)			
934	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	11,244,860	0.10
Total Mutual Funds / Open-Ended Funds		11,244,860	0.10
Total Transferable Securities		11,476,855,899	99.50

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.31% (31 December 2024 - (0.04)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2024 - (0.01)%)

Open Futures Contracts* - 0.00% (31 December 2024 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	31,120,619	19/09/2025	773,506	0.00
Unrealised gain on Open Futures Contracts				773,506	0.00
Net unrealised gain on Open Futures Contracts				773,506	0.00
Total Exchange Traded Financial Derivative Instruments				773,506	0.00

OTC Financial Derivative Instruments - 0.31% (31 December 2024 - (0.03)%)

Open Forward Foreign Currency Exchange Contracts** - 0.31% (31 December 2024 - (0.03)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	CHF	373,135	USD	463,216	5,547	0.00
01/07/2025	CHF	494,382	USD	608,000	13,082	0.00
01/07/2025	CHF	369,977	USD	451,350	13,445	0.00
01/07/2025	CHF	929,112	USD	1,140,700	26,526	0.00
01/07/2025	CHF	30,417,920	USD	37,017,198	1,196,269	0.01
04/08/2025	CHF	31,544,633	USD	39,621,171	172,489	0.00
01/07/2025	EUR	3,677,022	USD	4,305,400	10,870	0.00
01/07/2025	EUR	647,194	USD	742,600	17,109	0.00
01/07/2025	EUR	824,866	USD	938,100	30,169	0.00
01/07/2025	EUR	902,668	USD	1,026,500	33,096	0.00
01/07/2025	EUR	1,135,700	USD	1,297,400	35,741	0.00
01/07/2025	EUR	1,259,637	USD	1,441,100	37,524	0.00
01/07/2025	EUR	1,154,948	USD	1,318,000	37,735	0.00
01/07/2025	EUR	1,535,149	USD	1,758,600	43,434	0.00
01/07/2025	EUR	1,718,641	USD	1,968,800	48,626	0.00
01/07/2025	EUR	2,004,854	USD	2,296,000	57,397	0.00
01/07/2025	EUR	1,978,658	USD	2,258,000	64,647	0.00
01/07/2025	EUR	2,981,046	USD	3,390,000	109,299	0.00
01/07/2025	EUR	10,278,211	USD	11,947,629	117,443	0.00
01/07/2025	EUR	5,052,564	USD	5,745,700	185,250	0.00
01/07/2025	EUR	5,127,959	USD	5,831,900	187,552	0.00
01/07/2025	EUR	5,972,292	USD	6,791,600	218,971	0.00
01/07/2025	EUR	8,443,608	USD	9,645,800	265,725	0.00
01/07/2025	EUR	10,272,445	USD	11,735,025	323,280	0.00
01/07/2025	EUR	821,610,621	USD	934,310,129	30,137,049	0.26
01/08/2025	EUR	870,361,495	USD	1,021,988,041	1,711,148	0.02
01/07/2025	GBP	494,570	USD	672,400	5,334	0.00
01/07/2025	GBP	882,944	USD	1,202,900	7,041	0.00
01/07/2025	GBP	499,593	USD	673,900	10,717	0.00
01/07/2025	GBP	498,277	USD	670,300	12,514	0.00
01/07/2025	GBP	579,962	USD	782,200	12,550	0.00
01/07/2025	GBP	1,628,320	USD	2,218,382	12,985	0.00
01/07/2025	GBP	1,509,562	USD	2,044,993	23,634	0.00
01/07/2025	GBP	1,355,830	USD	1,825,700	32,261	0.00
01/07/2025	GBP	2,754,562	USD	3,740,500	34,212	0.00
01/07/2025	GBP	7,154,341	USD	9,670,100	133,845	0.00
01/07/2025	GBP	120,584,474	USD	162,612,022	2,630,816	0.03
01/08/2025	GBP	137,179,743	USD	188,173,568	(164,588)	0.00
01/08/2025	GBP	506,865	USD	695,300	(626)	0.00
01/07/2025	USD	39,452,984	CHF	31,544,633	(175,952)	0.00
01/07/2025	USD	933,000	CHF	758,652	(20,080)	0.00
01/07/2025	USD	343,503	CHF	281,240	(9,813)	0.00
01/07/2025	USD	1,019,889,600	EUR	870,361,495	(1,783,764)	(0.01)
01/07/2025	USD	8,298,679	EUR	7,296,985	(266,883)	0.00
01/07/2025	USD	5,602,400	EUR	4,882,632	(129,075)	0.00
01/07/2025	USD	1,189,200	EUR	1,023,035	(11,690)	0.00
01/07/2025	USD	3,529,000	EUR	3,013,938	(8,910)	0.00
01/07/2025	USD	1,028,650	GBP	762,692	(16,505)	0.00
01/07/2025	USD	188,148,876	GBP	137,179,743	164,725	0.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.31% (31 December 2024 - (0.03)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/08/2025	USD	11,765,800	EUR	10,020,316	(19,866)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					38,180,057	0.32
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,607,752)	(0.01)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					35,572,305	0.31
Total OTC Financial Derivative Instruments					35,572,305	0.31
Total Financial Derivative Instruments					36,345,811	0.31
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					11,513,201,710	99.81
Other Net Assets - 0.19% (31 December 2024 - 0.16%)					21,743,226	0.19
Net Assets Attributable to Redeeming Participating Shareholders					11,534,944,936	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 PLC, BNP Paribas SA, Citigroup Global Markets Europe AG, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International GmbH, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.38
Mutual Funds / Open-Ended Funds	0.10
OTC Financial Derivative Instruments	0.31
Other Current Assets	0.21
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.37% (31 December 2024 - 99.48%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
173,204	Airbus SE	36,039,691	0.16
878,298	BAE Systems PLC	22,705,442	0.10
220,115	Boeing Co.	46,120,696	0.21
88,176	CAE, Inc.	2,579,043	0.01
5,671	Dassault Aviation SA	1,998,401	0.01
7,761	Elbit Systems Ltd.	3,452,406	0.02
66,604	General Dynamics Corp.	19,425,723	0.09
312,106	General Electric Co.	80,332,963	0.36
22,536	HEICO Corp. - Restricted voting rights	5,831,190	0.03
12,486	HEICO Corp. - Voting Rights	4,095,408	0.02
112,587	Howmet Aerospace, Inc.	20,955,818	0.10
44,074	IHI Corp.	4,772,179	0.02
55,296	L3Harris Technologies, Inc.	13,870,449	0.06
117,109	Leonardo SpA	6,568,237	0.03
61,931	Lockheed Martin Corp.	28,682,723	0.13
370,869	Melrose Industries PLC	2,697,632	0.01
16,164	MTU Aero Engines AG	7,157,032	0.03
40,144	Northrop Grumman Corp.	20,071,197	0.09
13,080	Rheinmetall AG	27,591,050	0.13
2,481,596	Rolls-Royce Holdings PLC	32,904,720	0.15
390,890	RTX Corp.	57,077,758	0.26
92,687	Saab AB	5,131,124	0.02
105,493	Safran SA	34,165,497	0.15
451,824	Singapore Technologies Engineering Ltd.	2,763,482	0.01
26,289	Thales SA	7,702,488	0.04
16,435	TransDigm Group, Inc.	24,991,718	0.11
		519,684,067	2.35
Agriculture			
491,927	Altria Group, Inc.	28,841,680	0.13
140,260	Archer-Daniels-Midland Co.	7,402,923	0.03
582,746	British American Tobacco PLC	27,654,324	0.13
36,916	Bunge Global SA	2,963,616	0.01
231,639	Imperial Brands PLC	9,132,355	0.04
347,400	Japan Tobacco, Inc.	10,216,727	0.05
454,581	Philip Morris International, Inc.	82,792,838	0.37
555,850	Wilmar International Ltd.	1,252,534	0.01
		170,256,997	0.77
Airlines			
46,271	ANA Holdings, Inc.	904,150	0.00
47,239	Delta Air Lines, Inc.	2,323,214	0.01
204,787	Deutsche Lufthansa AG	1,725,994	0.01
386,049	International Consolidated Airlines Group SA	1,806,309	0.01
52,202	Japan Airlines Co. Ltd.	1,063,049	0.00
214,558	Qantas Airways Ltd.	1,510,158	0.01
247,150	Ryanair Holdings PLC	6,968,608	0.03
430,790	Singapore Airlines Ltd.	2,357,482	0.01
22,464	United Airlines Holdings, Inc.	1,788,808	0.01
		20,447,772	0.09
Auto Components			
163,521	Aisin Corp.	2,090,922	0.01
68,504	Aptiv PLC	4,673,343	0.02
161,964	Bridgestone Corp.	6,615,581	0.03
190,188	Cie Generale des Etablissements Michelin SCA	7,041,371	0.03
31,832	Continental AG	2,768,819	0.01
541,623	Denso Corp.	7,313,757	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
80,694	Magna International, Inc.	3,113,032	0.02
213,842	Sumitomo Electric Industries Ltd.	4,581,959	0.02
47,101	Toyota Industries Corp.	5,315,146	0.03
		43,513,930	0.20
Automobiles			
83,724	Bayerische Motoren Werke AG	7,416,161	0.03
40,594	Cummins, Inc.	13,294,535	0.06
137,485	Daimler Truck Holding AG	6,482,903	0.03
36,536	Ferrari NV	17,845,599	0.08
1,149,967	Ford Motor Co.	12,477,142	0.06
283,969	General Motors Co.	13,974,115	0.06
1,235,783	Honda Motor Co. Ltd.	11,930,488	0.05
154,813	Isuzu Motors Ltd.	1,961,890	0.01
211,678	Mercedes-Benz Group AG	12,346,877	0.06
715,341	Nissan Motor Co. Ltd.	1,734,310	0.01
154,587	PACCAR, Inc.	14,695,040	0.07
55,622	Renault SA	2,554,870	0.01
229,932	Rivian Automotive, Inc.	3,159,266	0.01
583,454	Stellantis NV	5,827,705	0.03
166,115	Subaru Corp.	2,892,882	0.01
456,215	Suzuki Motor Corp.	5,505,090	0.02
847,012	Tesla, Inc.	269,061,832	1.21
2,765,585	Toyota Motor Corp.	47,731,686	0.22
473,641	Volvo AB Class B Shares	13,189,826	0.06
		464,082,217	2.09
Banks			
132,582	ABN AMRO Bank NV	3,616,872	0.02
611,009	AIB Group PLC	5,009,870	0.02
870,949	ANZ Group Holdings Ltd.	16,643,843	0.08
65,003	Banca Mediolanum SpA	1,115,561	0.00
1,688,190	Banco Bilbao Vizcaya Argentaria SA	25,870,844	0.12
327,174	Banco BPM SpA	3,806,734	0.02
1,605,900	Banco de Sabadell SA	5,095,384	0.02
4,436,211	Banco Santander SA	36,592,708	0.17
359,107	Bank Hapoalim BM	6,891,015	0.03
423,564	Bank Leumi Le-Israel BM	7,876,341	0.04
2,112,677	Bank of America Corp.	99,971,876	0.45
295,255	Bank of Ireland Group PLC	4,188,479	0.02
211,344	Bank of Montreal	23,374,073	0.11
210,297	Bank of New York Mellon Corp.	19,160,160	0.09
365,618	Bank of Nova Scotia	20,176,647	0.09
195,972	Bankinter SA	2,548,861	0.01
8,716	Banque Cantonale Vaudoise	1,001,355	0.00
4,193,418	Barclays PLC	19,382,766	0.09
298,213	BNP Paribas SA	26,716,363	0.12
1,070,931	BOC Hong Kong Holdings Ltd.	4,652,070	0.02
277,408	BPER Banca SpA	2,512,601	0.01
1,138,812	CaixaBank SA	9,830,782	0.04
275,290	Canadian Imperial Bank of Commerce	19,501,306	0.09
167,029	Chiba Bank Ltd.	1,543,149	0.01
548,872	Citigroup, Inc.	46,719,985	0.21
125,108	Citizens Financial Group, Inc.	5,598,583	0.03
257,027	Commerzbank AG	8,079,821	0.04
489,996	Commonwealth Bank of Australia	59,326,720	0.27
152,245	Computershare Ltd.	3,979,976	0.02
298,114	Concordia Financial Group Ltd.	1,934,248	0.01
301,927	Credit Agricole SA	5,693,707	0.03
199,592	Danske Bank AS	8,111,428	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
624,218	DBS Group Holdings Ltd.	22,010,466	0.10
543,306	Deutsche Bank AG	16,052,405	0.07
259,135	DNB Bank ASA	7,134,106	0.03
89,093	Erste Group Bank AG	7,561,262	0.03
192,916	Fifth Third Bancorp	7,934,635	0.04
176,972	FinecoBank Banca Fineco SpA	3,912,754	0.02
2,716	First Citizens BancShares, Inc.	5,313,772	0.02
90,705	Goldman Sachs Group, Inc.	64,196,464	0.29
217,895	Hang Seng Bank Ltd.	3,264,261	0.01
5,172,855	HSBC Holdings PLC	62,507,431	0.28
422,287	Huntington Bancshares, Inc.	7,077,530	0.03
922,777	ING Groep NV	20,175,707	0.09
4,442,806	Intesa Sanpaolo SpA	25,510,079	0.12
370,794	Israel Discount Bank Ltd.	3,695,277	0.02
523,621	Japan Post Bank Co. Ltd.	5,636,960	0.03
819,760	JPMorgan Chase & Co.	237,656,622	1.07
65,510	KBC Group NV	6,740,956	0.03
269,255	KeyCorp	4,690,422	0.02
17,615,993	Lloyds Banking Group PLC	18,515,428	0.08
48,733	M&T Bank Corp.	9,453,715	0.04
106,473	Macquarie Group Ltd.	15,960,114	0.07
144,119	Mediobanca Banca di Credito Finanziario SpA	3,338,649	0.01
3,358,502	Mitsubishi UFJ Financial Group, Inc.	46,106,888	0.21
44,998	Mizrahi Tefahot Bank Ltd.	2,933,054	0.01
698,912	Mizuho Financial Group, Inc.	19,320,541	0.09
353,527	Morgan Stanley	49,797,813	0.22
894,963	National Australia Bank Ltd.	23,085,194	0.10
115,484	National Bank of Canada	11,892,863	0.05
2,367,832	NatWest Group PLC	16,593,686	0.07
928,635	Nordea Bank Abp	13,745,880	0.06
56,172	Northern Trust Corp.	7,122,048	0.03
994,995	Oversea-Chinese Banking Corp. Ltd.	12,741,623	0.06
115,258	PNC Financial Services Group, Inc.	21,486,396	0.10
262,552	Regions Financial Corp.	6,175,223	0.03
631,890	Resona Holdings, Inc.	5,826,976	0.03
414,451	Royal Bank of Canada	54,511,924	0.25
459,192	Skandinaviska Enskilda Banken AB Class A Shares	7,954,818	0.04
212,473	Societe Generale SA	12,108,919	0.05
601,159	Standard Chartered PLC	9,943,239	0.04
83,420	State Street Corp.	8,870,883	0.04
1,080,047	Sumitomo Mitsui Financial Group, Inc.	27,172,216	0.12
185,772	Sumitomo Mitsui Trust Group, Inc.	4,937,372	0.02
422,069	Svenska Handelsbanken AB Class A Shares	5,600,040	0.03
245,676	Swedbank AB	6,457,424	0.03
512,936	Toronto-Dominion Bank	37,651,645	0.17
384,512	Truist Financial Corp.	16,530,171	0.07
456,740	U.S. Bancorp	20,667,485	0.09
961,901	UBS Group AG	32,446,032	0.15
410,559	UniCredit SpA	27,426,890	0.12
372,895	United Overseas Bank Ltd.	10,539,960	0.05
953,523	Wells Fargo & Co.	76,396,263	0.34
1,003,471	Westpac Banking Corp.	22,267,176	0.10
		1,683,173,785	7.59
Beverages			
289,641	Anheuser-Busch InBev SA	19,801,305	0.09
430,009	Asahi Group Holdings Ltd.	5,738,117	0.03
50,755	Brown-Forman Corp.	1,365,817	0.01
27,643	Carlsberg AS	3,903,022	0.02
1,194,207	Coca-Cola Co.	84,490,145	0.38

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
66,699	Coca-Cola Europacific Partners PLC	6,184,331	0.03
63,083	Coca-Cola HBC AG	3,288,396	0.01
47,766	Constellation Brands, Inc.	7,770,573	0.03
201,476	Davide Campari-Milano NV	1,350,429	0.01
653,268	Diageo PLC	16,364,353	0.07
37,506	Heineken Holding NV	2,784,670	0.01
83,339	Heineken NV	7,241,187	0.03
57,227	JDE Peet's NV	1,628,343	0.01
377,877	Keurig Dr. Pepper, Inc.	12,492,614	0.06
223,250	Kirin Holdings Co. Ltd.	3,121,281	0.01
51,303	Molson Coors Beverage Co.	2,467,161	0.01
213,016	Monster Beverage Corp.	13,343,322	0.06
400,200	PepsiCo, Inc.	52,842,408	0.24
59,835	Pernod Ricard SA	5,942,074	0.03
40,188	Suntory Beverage & Food Ltd.	1,282,611	0.00
		253,402,159	1.14
Biotechnology			
38,758	Anylam Pharmaceuticals, Inc.	12,638,596	0.06
157,270	Amgen, Inc.	43,911,357	0.20
17,955	Argenx SE - Netherlands listing	9,901,724	0.05
41,336	Biogen, Inc.	5,191,388	0.02
55,489	BioMarin Pharmaceutical, Inc.	3,050,230	0.01
201,195	Corteva, Inc.	14,995,063	0.07
141,586	CSL Ltd.	22,220,965	0.10
19,593	Genmab AS	4,053,746	0.02
364,657	Gilead Sciences, Inc.	40,429,522	0.18
47,360	Illumina, Inc.	4,518,618	0.02
47,601	Incyte Corp.	3,241,628	0.01
31,230	Regeneron Pharmaceuticals, Inc.	16,395,750	0.07
101,345	Royalty Pharma PLC	3,651,460	0.02
56,659	Swedish Orphan Biovitrum AB	1,713,372	0.01
12,790	United Therapeutics Corp.	3,675,207	0.02
75,181	Vertex Pharmaceuticals, Inc.	33,470,581	0.15
		223,059,207	1.01
Building Products			
65,487	AGC, Inc.	1,916,394	0.01
152,545	Amrize Ltd.	7,585,089	0.03
32,953	Builders FirstSource, Inc.	3,845,286	0.02
227,357	Carrier Global Corp.	16,640,259	0.08
131,629	Cie de Saint-Gobain SA	15,395,638	0.07
199,436	CRH PLC	18,308,225	0.08
77,852	Daikin Industries Ltd.	9,176,021	0.04
9,658	Geberit AG	7,571,095	0.03
39,029	Heidelberg Materials AG	9,137,636	0.04
152,545	Holcim AG	11,287,563	0.05
42,845	Investment AB Latour	1,120,307	0.01
129,686	James Hardie Industries PLC	3,544,072	0.02
193,090	Johnson Controls International PLC	20,394,166	0.09
46,351	Kingspan Group PLC	3,928,337	0.02
9,237	Lennox International, Inc.	5,295,018	0.02
18,008	Martin Marietta Materials, Inc.	9,885,672	0.04
62,854	Masco Corp.	4,045,283	0.02
465,709	Nibe Industrier AB	1,971,239	0.01
24,334	Owens Corning	3,346,412	0.02
27,324	Rockwool AS	1,274,243	0.01
44,954	Sika AG	12,164,688	0.05
184,655	Svenska Cellulosa AB SCA	2,383,170	0.01
65,597	Trane Technologies PLC	28,692,784	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
39,000	Vulcan Materials Co.	10,171,980	0.05
13,887	West Fraser Timber Co. Ltd.	1,016,311	0.00
		210,096,888	0.95
Chemicals			
169,398	Air Liquide SA	34,826,195	0.16
65,120	Air Products & Chemicals, Inc.	18,367,747	0.08
51,364	Akzo Nobel NV	3,581,440	0.01
16,445	Arkema SA	1,207,462	0.00
355,700	Asahi Kasei Corp.	2,529,017	0.01
263,088	BASF SE	12,927,444	0.06
38,498	Brenntag SE	2,539,726	0.01
48,160	CF Industries Holdings, Inc.	4,430,720	0.02
53,910	Covestro AG	3,822,246	0.02
38,386	Croda International PLC	1,538,089	0.01
208,460	Dow, Inc.	5,520,021	0.02
53,815	DSM-Firmenich AG	5,701,788	0.02
123,813	DuPont de Nemours, Inc.	8,492,334	0.04
74,768	Ecolab, Inc.	20,145,490	0.09
2,030	EMS-Chemie Holding AG	1,527,600	0.01
74,165	Evonik Industries AG	1,523,525	0.01
2,720	Givaudan SA	13,125,025	0.06
226,124	ICL Group Ltd.	1,550,469	0.01
73,688	International Flavors & Fragrances, Inc.	5,419,752	0.02
138,202	Linde PLC	64,841,614	0.29
74,891	LyondellBasell Industries NV	4,333,193	0.02
397,425	Mitsubishi Chemical Group Corp.	2,085,556	0.01
252,290	Nippon Paint Holdings Co. Ltd.	2,026,075	0.01
50,097	Nippon Sanso Holdings Corp.	1,894,700	0.01
204,535	Nitto Denko Corp.	3,952,781	0.02
99,957	Novonosis Novozymes B	7,141,583	0.03
144,514	Nutrien Ltd.	8,403,947	0.04
65,673	PPG Industries, Inc.	7,470,304	0.03
36,509	RPM International, Inc.	4,010,149	0.02
69,882	Sherwin-Williams Co.	23,994,684	0.11
526,549	Shin-Etsu Chemical Co. Ltd.	17,395,492	0.08
21,139	Syensqo SA	1,624,821	0.01
39,639	Symrise AG	4,147,704	0.02
401,312	Toray Industries, Inc.	2,744,408	0.01
51,909	Yara International ASA	1,908,174	0.01
		306,751,275	1.38
Commercial Services and Supplies			
7,374	Adyen NV	13,489,457	0.06
125,461	Ashtead Group PLC	8,027,196	0.04
118,526	Automatic Data Processing, Inc.	36,553,418	0.16
165,031	Block, Inc.	11,210,556	0.05
36,646	Booz Allen Hamilton Holding Corp.	3,815,948	0.02
411,044	Brambles Ltd.	6,308,826	0.03
90,316	Bureau Veritas SA	3,068,143	0.01
106,234	Cintas Corp.	23,676,372	0.11
20,886	Corpay, Inc.	6,930,393	0.03
101,914	Dai Nippon Printing Co. Ltd.	1,545,167	0.01
70,366	Edenred SE	2,171,530	0.01
116,628	Element Fleet Management Corp.	2,915,486	0.01
36,777	Equifax, Inc.	9,538,850	0.04
270,522	Experian PLC	13,909,025	0.06
59,953	GFL Environmental, Inc.	3,020,278	0.01
73,980	Global Payments, Inc.	5,921,359	0.03
46,390	Intertek Group PLC	3,013,242	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
47,306	Moody's Corp.	23,728,217	0.11
152,201	Nexi SpA	906,526	0.00
276,917	PayPal Holdings, Inc.	20,580,471	0.09
47,737	Pentair PLC	4,900,680	0.02
43,596	Quanta Services, Inc.	16,482,776	0.07
31,403	Randstad NV	1,445,006	0.01
56,467	RB Global, Inc.	5,986,868	0.03
411,707	Recruit Holdings Co. Ltd.	24,327,040	0.11
539,071	RELX PLC	29,083,230	0.13
758,284	Rentokil Initial PLC	3,658,720	0.02
63,765	Republic Services, Inc.	15,725,087	0.07
82,430	Rollins, Inc.	4,650,701	0.02
91,717	S&P Global, Inc.	48,361,457	0.22
121,544	Secom Co. Ltd.	4,361,262	0.02
142,314	Securitas AB	2,112,968	0.01
48,304	SGS SA	4,885,015	0.02
132,218	Toast, Inc.	5,855,935	0.03
69,562	TOPPAN Holdings, Inc.	1,890,206	0.01
55,734	TransUnion	4,904,592	0.02
899,476	Transurban Group	8,240,814	0.04
26,760	U-Haul Holding Co.	1,454,941	0.01
19,221	United Rentals, Inc.	14,481,101	0.07
76,745	Veralto Corp.	7,747,408	0.04
41,352	Verisk Analytics, Inc.	12,881,148	0.06
76,041	Waste Connections, Inc.	14,198,376	0.06
117,704	Waste Management, Inc.	26,933,029	0.12
199,516	Wise PLC	2,843,429	0.01
70,314	Wolters Kluwer NV	11,716,276	0.05
		479,458,525	2.16
Computers and Peripherals			
182,923	Accenture PLC	54,673,856	0.25
127,351	Airbnb, Inc.	16,853,631	0.08
1,706,232	Alphabet, Inc. Class A Shares	300,689,265	1.36
1,447,985	Alphabet, Inc. Class C Shares	256,858,059	1.16
2,794,740	Amazon.com, Inc.	613,138,009	2.77
4,397,306	Apple, Inc.	902,195,272	4.07
251,986	Auto Trader Group PLC	2,846,726	0.01
9,590	Booking Holdings, Inc.	55,518,812	0.25
47,115	Capgemini SE	8,022,123	0.04
109,293	CAR Group Ltd.	2,680,214	0.01
37,614	CDW Corp.	6,717,484	0.03
57,898	CGI, Inc.	6,068,152	0.03
24,959	Check Point Software Technologies Ltd.	5,522,179	0.02
145,352	Cognizant Technology Solutions Corp.	11,341,817	0.05
72,407	CrowdStrike Holdings, Inc.	36,877,609	0.17
13,596	CyberArk Software Ltd.	5,531,941	0.02
55,071	Delivery Hero SE	1,484,897	0.01
94,499	Dell Technologies, Inc.	11,585,577	0.05
104,757	DoorDash, Inc.	25,823,648	0.12
137,563	eBay, Inc.	10,242,941	0.05
36,654	Expedia Group, Inc.	6,182,797	0.03
16,663	F5, Inc.	4,904,254	0.02
191,268	Fortinet, Inc.	20,220,853	0.09
518,607	Fujitsu Ltd.	12,620,053	0.06
22,661	Gartner, Inc.	9,160,029	0.04
147,265	Gen Digital, Inc.	4,329,591	0.02
40,859	GoDaddy, Inc.	7,357,072	0.03
686,700	Grab Holdings Ltd.	3,454,101	0.02
385,424	Hewlett Packard Enterprise Co.	7,881,921	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
272,486	HP, Inc.	6,665,008	0.03
271,007	International Business Machines Corp.	79,887,444	0.36
35,240	Leidos Holdings, Inc.	5,559,462	0.02
44,012	Logitech International SA	3,950,022	0.02
827,951	LY Corp.	3,040,224	0.01
118,259	M3, Inc.	1,625,555	0.01
13,345	MercadoLibre, Inc.	34,878,892	0.16
640,902	Meta Platforms, Inc.	473,043,357	2.13
73,738	MonotaRO Co. Ltd.	1,452,349	0.01
362,661	NEC Corp.	10,592,729	0.05
61,251	NetApp, Inc.	6,526,294	0.03
125,154	Netflix, Inc.	167,597,476	0.76
109,309	Nomura Research Institute Ltd.	4,376,295	0.02
92,643	NTT Data Group Corp.	2,564,847	0.01
91,824	Obic Co. Ltd.	3,566,925	0.02
49,211	Okta, Inc.	4,919,624	0.02
63,495	Otsuka Corp.	1,290,824	0.01
193,388	Palo Alto Networks, Inc.	39,574,920	0.18
176,705	Pinterest, Inc.	6,336,641	0.03
382,567	Prosus NV	21,317,641	0.10
94,907	Pure Storage, Inc.	5,464,745	0.02
458,669	Rakuten Group, Inc.	2,528,879	0.01
20,049	Reddit, Inc.	3,018,778	0.01
214,049	Robinhood Markets, Inc.	20,041,408	0.09
21,703	Scout24 SE	2,983,246	0.01
45,223	SCSK Corp.	1,361,277	0.01
111,855	Sea Ltd.	17,890,089	0.08
61,416	Seagate Technology Holdings PLC	8,864,171	0.04
356,117	Shopify, Inc.	40,990,646	0.18
321,007	Snap, Inc.	2,789,551	0.01
44,916	Spotify Technology SA	34,465,843	0.15
147,375	Super Micro Computer, Inc.	7,222,849	0.03
87,784	TE Connectivity PLC	14,806,527	0.07
17,690	Teleperformance SE	1,709,407	0.01
38,317	Trend Micro, Inc.	2,646,604	0.01
550,581	Uber Technologies, Inc.	51,369,207	0.23
24,057	VeriSign, Inc.	6,947,662	0.03
103,910	Western Digital Corp.	6,649,201	0.03
15,478	Wix.com Ltd.	2,452,644	0.01
46,242	Zillow Group, Inc. Class C Shares	3,239,252	0.01
117,367	ZOZO, Inc.	1,265,121	0.01
29,360	Zscaler, Inc.	9,217,278	0.04
		3,537,473,797	15.96
Construction and Engineering			
8,451	Acciona SA	1,515,807	0.01
51,697	ACS Actividades de Construccion y Servicios SA	3,577,351	0.02
39,156	AECOM	4,419,146	0.02
213,970	Aena SME SA	5,691,480	0.03
10,023	Aeroports de Paris SA	1,251,848	0.01
522,216	Auckland International Airport Ltd.	2,455,252	0.01
400,686	Barratt Redrow PLC	2,503,255	0.01
52,767	Bouygues SA	2,378,516	0.01
142,801	Cellnex Telecom SA	5,523,306	0.02
183,695	CK Infrastructure Holdings Ltd.	1,215,663	0.01
161,235	Daiwa House Industry Co. Ltd.	5,529,843	0.02
83,546	DR Horton, Inc.	10,770,750	0.05
19,851	Eiffage SA	2,778,774	0.01
13,514	EMCOR Group, Inc.	7,228,503	0.03
147,827	Ferrovial SE	7,853,816	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
114,401	Infrastrutture Wireless Italiane SpA	1,393,926	0.01
35,458	Jacobs Solutions, Inc.	4,660,954	0.02
119,663	Kajima Corp.	3,117,393	0.01
430,084	Keppel Ltd.	2,505,573	0.01
127,265	Kongsberg Gruppen ASA	4,915,316	0.02
67,178	Lennar Corp. Class A Shares	7,430,559	0.03
859	NVR, Inc.	6,344,282	0.03
196,171	Obayashi Corp.	2,968,131	0.01
58,616	PulteGroup, Inc.	6,181,643	0.03
109,321	Sekisui Chemical Co. Ltd.	1,976,852	0.01
172,697	Sekisui House Ltd.	3,805,563	0.02
103,450	Skanska AB	2,390,213	0.01
32,378	Stantec, Inc.	3,515,902	0.02
45,043	Taisei Corp.	2,619,414	0.01
145,277	Vinci SA	21,333,719	0.10
37,765	WSP Global, Inc.	7,687,786	0.03
684,078	Yangzijiang Shipbuilding Holdings Ltd.	1,192,363	0.00
		148,732,899	0.67
Containers and Packaging			
652,244	Amcor PLC	5,994,122	0.03
77,586	Ball Corp.	4,351,799	0.02
45,773	CCL Industries, Inc.	2,663,858	0.01
33,842	Crown Holdings, Inc.	3,485,049	0.01
26,023	Packaging Corp. of America	4,904,034	0.02
89,923	SIG Group AG	1,656,120	0.01
155,580	Smurfit WestRock PLC	6,713,277	0.03
168,533	Stora Enso OYJ	1,824,806	0.01
		31,593,065	0.14
Distribution and Wholesale			
78,766	AddTech AB	2,661,237	0.01
94,791	Bunzl PLC	3,013,605	0.01
270,371	Copart, Inc.	13,267,105	0.06
5,328	D'ieteren Group	1,140,779	0.01
337,853	Fastenal Co.	14,189,826	0.06
17,104	IMCD NV	2,289,841	0.01
346,776	ITOCHU Corp.	18,140,049	0.08
74,815	LKQ Corp.	2,768,903	0.01
400,441	Marubeni Corp.	8,075,632	0.04
1,000,664	Mitsubishi Corp.	20,007,045	0.09
723,080	Mitsui & Co. Ltd.	14,752,444	0.07
11,106	Pool Corp.	3,237,177	0.01
64,725	Rexel SA	1,986,049	0.01
59,394	SGH Ltd.	2,104,613	0.01
314,773	Sumitomo Corp.	8,126,197	0.04
25,404	Toromont Industries Ltd.	2,278,634	0.01
183,735	Toyota Tsusho Corp.	4,158,190	0.02
10,071	Watsco, Inc.	4,447,555	0.02
13,387	WW Grainger, Inc.	13,925,693	0.06
		140,570,574	0.63
Diversified Financials			
285,196	3i Group PLC	16,101,706	0.07
54,678	AerCap Holdings NV	6,397,326	0.03
164,009	American Express Co.	52,315,591	0.24
28,186	Ameriprise Financial, Inc.	15,043,714	0.07
20,141	Amundi SA	1,624,240	0.01
116,551	Apollo Global Management, Inc.	16,535,090	0.07
60,181	ARES Management Corp.	10,423,349	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
56,225	ASX Ltd.	2,570,451	0.01
43,064	Blackrock, Inc.	45,184,902	0.20
213,113	Blackstone, Inc.	31,877,443	0.14
118,518	Brookfield Asset Management Ltd.	6,546,502	0.03
397,704	Brookfield Corp.	24,564,671	0.11
187,766	Capital One Financial Corp.	39,949,094	0.18
678,491	CapitaLand Investment Ltd.	1,411,692	0.01
64,918	Carlyle Group, Inc.	3,336,785	0.02
30,399	Cboe Global Markets, Inc.	7,089,351	0.03
503,523	Charles Schwab Corp.	45,941,438	0.21
105,380	CME Group, Inc.	29,044,836	0.13
58,305	Coinbase Global, Inc.	20,435,319	0.09
61,519	CVC Capital Partners PLC	1,255,080	0.01
386,005	Daiwa Securities Group, Inc.	2,737,804	0.01
55,045	Deutsche Boerse AG	17,891,767	0.08
106,698	EQT AB	3,536,672	0.02
12,723	Eurazeo SE	904,307	0.00
23,394	Euronext NV	3,984,596	0.02
24,104	EXOR NV	2,422,006	0.01
17,835	Futu Holdings Ltd.	2,204,228	0.01
23,682	Groupe Bruxelles Lambert NV	2,009,875	0.01
355,791	Hong Kong Exchanges & Clearing Ltd.	18,981,563	0.09
20,142	IGM Financial, Inc.	635,038	0.00
34,489	Industrivarden AB Class A Shares	1,241,986	0.01
44,800	Industrivarden AB Class C Shares	1,606,245	0.01
266,128	Infratil Ltd.	1,712,462	0.01
130,792	Interactive Brokers Group, Inc.	7,247,185	0.03
167,989	Intercontinental Exchange, Inc.	30,820,942	0.14
514,104	Investor AB Class B Shares	15,090,720	0.07
1	Isracard Ltd.	4	0.00
284,388	Japan Exchange Group, Inc.	2,875,480	0.01
59,611	Julius Baer Group Ltd.	4,017,003	0.02
181,466	KKR & Co., Inc.	24,140,422	0.11
21,992	L E Lundbergforetagen AB	1,088,247	0.00
139,557	London Stock Exchange Group PLC	20,338,568	0.09
23,530	LPL Financial Holdings, Inc.	8,823,044	0.04
238,076	Mastercard, Inc.	133,784,427	0.60
249,671	Mitsubishi HC Capital, Inc.	1,833,058	0.01
127,226	Nasdaq, Inc.	11,376,549	0.05
894,850	Nomura Holdings, Inc.	5,897,727	0.03
336,526	ORIX Corp.	7,595,104	0.03
6,709	Partners Group Holding AG	8,723,386	0.04
56,450	Raymond James Financial, Inc.	8,657,736	0.04
78,907	SBI Holdings, Inc.	2,747,774	0.01
211,684	Schroders PLC	1,048,353	0.00
248,118	Singapore Exchange Ltd.	2,898,752	0.01
4,460	Sofina SA	1,465,903	0.01
112,379	Synchrony Financial	7,500,174	0.03
64,246	T. Rowe Price Group, Inc.	6,199,739	0.03
80,454	TMX Group Ltd.	3,403,301	0.02
34,492	Tradeweb Markets, Inc.	5,049,629	0.02
503,762	Visa, Inc.	178,860,698	0.81
69,168	Washington H Soul Pattinson & Co. Ltd.	1,904,282	0.01
		940,905,336	4.25
Diversified Telecommunications			
313,031	Arista Networks, Inc.	32,026,202	0.14
2,096,527	AT&T, Inc.	60,673,491	0.27
29,799	BCE, Inc.	659,531	0.00
1,787,351	BT Group PLC	4,745,509	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
1,163,045	Cisco Systems, Inc.	80,692,062	0.36
238,676	Corning, Inc.	12,551,971	0.06
1,022,827	Deutsche Telekom AG	37,183,973	0.17
41,158	Elisa OYJ	2,274,590	0.01
5,164	Hikari Tsushin, Inc.	1,521,547	0.01
1,097,093	HKT Trust & HKT Ltd.	1,637,953	0.01
100,325	Juniper Networks, Inc.	4,005,977	0.02
901,005	KDDI Corp.	15,469,503	0.07
1,157,880	Koninklijke KPN NV	5,621,555	0.03
48,792	Motorola Solutions, Inc.	20,515,084	0.09
18,305	Nice Ltd.	3,106,550	0.01
8,981,574	Nippon Telegraph & Telephone Corp.	9,575,703	0.04
1,560,146	Nokia OYJ	8,069,045	0.04
552,507	Orange SA	8,376,153	0.04
102,585	Rogers Communications, Inc.	3,036,576	0.01
2,150,474	Singapore Telecommunications Ltd.	6,449,818	0.03
8,413,844	SoftBank Corp.	12,989,631	0.06
278,578	SoftBank Group Corp.	20,279,329	0.09
7,213	Swisscom AG	5,097,126	0.02
159,088	Tele2 AB	2,307,764	0.01
3,106,131	Telecom Italia SpA	1,526,270	0.01
803,823	Telefonaktiebolaget LM Ericsson	6,826,727	0.03
1,066,125	Telefonica SA	5,579,054	0.03
178,181	Telenor ASA	2,759,070	0.01
682,699	Telia Co. AB	2,433,401	0.01
1,126,201	Telstra Group Ltd.	3,572,191	0.02
144,596	TELUS Corp.	2,317,563	0.01
133,584	T-Mobile U.S., Inc.	31,827,724	0.14
1,235,685	Verizon Communications, Inc.	53,468,090	0.24
5,771,330	Vodafone Group PLC	6,151,416	0.03
		475,328,149	2.14
Electric Utilities			
74,332	Alliant Energy Corp.	4,494,856	0.02
76,158	Ameren Corp.	7,314,214	0.03
156,545	American Electric Power Co., Inc.	16,243,109	0.07
7,063	BKW AG	1,537,711	0.01
39,391	Brookfield Renewable Corp.	1,288,399	0.01
188,590	CenterPoint Energy, Inc.	6,928,797	0.03
186,456	Chubu Electric Power Co., Inc.	2,298,994	0.01
486,553	CLP Holdings Ltd.	4,096,962	0.02
86,555	CMS Energy Corp.	5,996,530	0.03
106,689	Consolidated Edison, Inc.	10,706,241	0.05
91,627	Constellation Energy Corp.	29,573,530	0.13
232,316	Contact Energy Ltd.	1,269,247	0.01
247,376	Dominion Energy, Inc.	13,981,692	0.06
59,698	DTE Energy Co.	7,907,597	0.04
227,791	Duke Energy Corp.	26,879,338	0.12
662,227	E.ON SE	12,146,169	0.05
112,358	Edison International	5,797,673	0.03
96,802	EDP Renovaveis SA	1,076,653	0.00
908,046	EDP SA	3,924,678	0.02
14,268	Elia Group SA	1,637,164	0.01
86,158	Emera, Inc.	3,938,832	0.02
91,911	Endesa SA	2,901,153	0.01
2,385,767	Enel SpA	22,561,080	0.10
533,189	Engie SA	12,470,731	0.06
129,515	Entergy Corp.	10,765,287	0.05
66,559	Eversource Energy	4,587,912	0.02
106,678		6,786,854	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
297,538	Exelon Corp.	12,919,100	0.06
155,309	FirstEnergy Corp.	6,252,740	0.03
145,152	Fortis, Inc.	6,916,660	0.03
143,867	Fortum OYJ	2,683,475	0.01
95,972	Hydro One Ltd.	3,451,335	0.01
1,699,680	Iberdrola SA	32,501,294	0.15
299,232	Kansai Electric Power Co., Inc.	3,540,361	0.02
371,146	Meridian Energy Ltd.	1,329,294	0.01
1,434,416	National Grid PLC	20,865,384	0.09
602,281	NextEra Energy, Inc.	41,810,347	0.19
59,946	NRG Energy, Inc.	9,626,129	0.04
498,510	Origin Energy Ltd.	3,525,078	0.02
45,109	Orsted AS	1,930,465	0.01
646,614	PG&E Corp.	9,013,799	0.04
422,435	Power Assets Holdings Ltd.	2,714,885	0.01
213,860	PPL Corp.	7,247,715	0.03
147,065	Public Service Enterprise Group, Inc.	12,379,932	0.06
117,429	Redeia Corp. SA	2,501,868	0.01
182,958	RWE AG	7,609,129	0.03
258,597	Sembcorp Industries Ltd.	1,390,798	0.01
191,970	Sempra	14,545,567	0.06
321,469	Southern Co.	29,520,498	0.13
315,407	SSE PLC	7,913,907	0.04
420,887	Terna - Rete Elettrica Nazionale	4,311,150	0.02
17,760	Verbund AG	1,358,219	0.01
100,511	Vistra Corp.	19,480,037	0.09
94,250	WEC Energy Group, Inc.	9,820,850	0.04
171,725	Xcel Energy, Inc.	11,694,472	0.05
		517,965,891	2.34
Electrical Equipment			
67,783	AMETEK, Inc.	12,266,012	0.05
270,153	Canon, Inc.	7,834,615	0.04
114,450	Eaton Corp. PLC	40,857,505	0.18
165,663	Emerson Electric Co.	22,087,848	0.10
72,784	Fujikura Ltd.	3,814,931	0.02
77,497	Legrand SA	10,325,073	0.05
181,419	Ricoh Co. Ltd.	1,715,031	0.01
159,980	Schneider Electric SE	42,403,532	0.19
14,782	Zebra Technologies Corp.	4,558,177	0.02
		145,862,724	0.66
Electronics			
462,257	ABB Ltd.	27,474,094	0.12
23,828	Allegion PLC	3,434,091	0.02
353,136	Amphenol Corp.	34,872,180	0.16
296,227	Assa Abloy AB	9,175,503	0.04
35,390	Celestica, Inc.	5,518,194	0.03
98,461	Fortive Corp.	5,132,772	0.02
45,489	Garmin Ltd.	9,494,464	0.04
107,694	Halma PLC	4,722,508	0.02
189,650	Honeywell International, Inc.	44,165,692	0.20
101,880	Hoya Corp.	12,099,771	0.05
15,471	Hubbell, Inc.	6,318,511	0.03
31,009	Jabil, Inc.	6,763,063	0.03
53,056	Keysight Technologies, Inc.	8,693,756	0.04
383,465	Kyocera Corp.	4,602,005	0.02
5,963	Mettler-Toledo International, Inc.	7,004,855	0.03
105,237	Minebea Mitsumi, Inc.	1,541,999	0.01
482,813	Murata Manufacturing Co. Ltd.	7,199,828	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
249,097	NIDEC Corp.	4,837,254	0.02
32,820	Ralliant Corp.	1,591,442	0.01
23,870	SCREEN Holdings Co. Ltd.	1,943,378	0.01
68,489	Shimadzu Corp.	1,693,674	0.01
583,009	TDK Corp.	6,843,378	0.03
69,194	Trimble, Inc.	5,257,360	0.02
64,771	Yokogawa Electric Corp.	1,728,632	0.01
		222,108,404	1.00
Energy Equipment and Services			
30,110	First Solar, Inc.	4,984,410	0.02
310,344	Vestas Wind Systems AS	4,639,681	0.02
		9,624,091	0.04
Food Products			
217,135	Aeon Co. Ltd.	6,644,305	0.03
262,623	Ajinomoto Co., Inc.	7,107,157	0.03
108,778	Albertsons Cos., Inc.	2,339,815	0.01
952	Barry Callebaut AG	1,033,327	0.00
55,984	Campbell's Co.	1,715,910	0.01
156,947	Carrefour SA	2,205,259	0.01
275	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	4,612,123	0.02
31	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	5,148,492	0.02
775,604	CK Hutchison Holdings Ltd.	4,772,188	0.02
388,134	Coles Group Ltd.	5,300,938	0.02
496,302	Compass Group PLC	16,778,241	0.08
137,884	Conagra Brands, Inc.	2,822,485	0.01
190,317	Danone SA	15,495,267	0.07
37,137	Empire Co. Ltd.	1,538,008	0.01
161,674	General Mills, Inc.	8,376,330	0.04
16,879	George Weston Ltd.	3,378,398	0.02
43,769	Hershey Co.	7,263,466	0.03
87,363	Hormel Foods Corp.	2,642,731	0.01
508,685	J Sainsbury PLC	2,020,127	0.01
29,557	J.M. Smucker Co.	2,902,497	0.01
81,944	Jeronimo Martins SGPS SA	2,066,159	0.01
79,772	Kellanova	6,344,267	0.03
47,343	Kerry Group PLC	5,210,021	0.02
81,683	Kesko OYJ	2,007,801	0.01
201,463	Kikkoman Corp.	1,866,160	0.01
43,593	Kobe Bussan Co. Ltd.	1,351,445	0.01
271,761	Koninklijke Ahold Delhaize NV	11,324,731	0.05
258,862	Kraft Heinz Co.	6,683,817	0.03
184,686	Kroger Co.	13,247,527	0.06
43,036	Loblaw Cos. Ltd.	7,104,331	0.03
120	Lotus Bakeries NV	1,150,842	0.01
594,717	Marks & Spencer Group PLC	2,888,254	0.01
72,987	McCormick & Co., Inc.	5,533,874	0.02
76,119	MEIJI Holdings Co. Ltd.	1,679,471	0.01
58,313	Metro, Inc.	4,571,449	0.02
378,294	Mondelez International, Inc.	25,512,147	0.12
141,134	Mowi ASA	2,713,981	0.01
766,506	Nestle SA	75,909,131	0.34
61,963	Nissin Foods Holdings Co. Ltd.	1,284,989	0.01
202,848	Orkla ASA	2,196,917	0.01
26,059	Salmar ASA	1,124,793	0.00
72,649	Saputo, Inc.	1,483,860	0.01
651,088	Seven & i Holdings Co. Ltd.	10,470,957	0.05
25,601	Sodexo SA	1,568,700	0.01
144,184	Sysco Corp.	10,920,496	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
1,993,210	Tesco PLC	10,961,083	0.05
82,664	Tyson Foods, Inc.	4,624,224	0.02
2,413,010	WH Group Ltd.	2,320,793	0.01
353,492	Woolworths Group Ltd.	7,206,974	0.03
79,710	Yakult Honsha Co. Ltd.	1,496,856	0.01
		336,923,114	1.52
Forest Products			
22,057	Holmen AB	868,357	0.00
145,117	International Paper Co.	6,795,829	0.03
127,731	Mondi PLC	2,082,054	0.01
154,447	UPM-Kymmene OYJ	4,198,851	0.02
		13,945,091	0.06
Gas Utilities			
86,224	AltaGas Ltd.	2,497,937	0.01
45,935	Atmos Energy Corp.	7,079,043	0.03
38,553	Canadian Utilities Ltd.	1,064,622	0.01
1,454,378	Centrica PLC	3,219,701	0.01
3,239,509	Hong Kong & China Gas Co. Ltd.	2,719,537	0.01
136,184	NiSource, Inc.	5,493,662	0.03
105,265	Osaka Gas Co. Ltd.	2,691,292	0.01
578,786	Snam SpA	3,493,514	0.02
		28,259,308	0.13
Health Care Equipment and Supplies			
507,532	Abbott Laboratories	69,029,427	0.31
84,268	Agilent Technologies, Inc.	9,944,467	0.04
147,300	Alcon AG	12,990,528	0.06
20,124	Align Technology, Inc.	3,810,077	0.02
183,941	Avantor, Inc.	2,475,846	0.01
153,572	Baxter International, Inc.	4,650,160	0.02
432,678	Boston Scientific Corp.	46,473,944	0.21
18,924	Cochlear Ltd.	3,725,762	0.02
36,495	Coloplast AS	3,454,387	0.02
57,243	Cooper Cos., Inc.	4,073,412	0.02
187,674	Danaher Corp.	37,073,122	0.17
20,770	Demant AS	863,374	0.00
6,379	DiaSorin SpA	680,358	0.00
172,433	Edwards Lifesciences Corp.	13,485,985	0.06
86,843	EssilorLuxottica SA	23,741,967	0.11
169,645	Fisher & Paykel Healthcare Corp. Ltd.	3,712,536	0.02
326,641	FUJIFILM Holdings Corp.	7,105,168	0.03
137,266	GE HealthCare Technologies, Inc.	10,167,293	0.05
64,928	Hologic, Inc.	4,230,708	0.02
23,844	IDEXX Laboratories, Inc.	12,788,491	0.06
21,182	Insulet Corp.	6,654,961	0.03
104,798	Intuitive Surgical, Inc.	56,948,281	0.26
256,569	Koninklijke Philips NV	6,146,949	0.03
67,455	Lifco AB	2,709,411	0.01
375,663	Medtronic PLC	32,746,544	0.15
39,035	Natera, Inc.	6,594,573	0.03
329,650	Olympus Corp.	3,913,945	0.02
65,382	Qiagen NV	3,137,867	0.01
43,337	ResMed, Inc.	11,180,946	0.05
34,765	Revvity, Inc.	3,362,471	0.01
7,840	Sartorius Stedim Biotech	1,866,364	0.01
97,997	Siemens Healthineers AG	5,413,487	0.02
240,795	Smith & Nephew PLC	3,672,602	0.02
44,715	Solventum Corp.	3,391,186	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
14,666	Sonova Holding AG	4,355,581	0.02
28,000	STERIS PLC	6,726,160	0.03
32,299	Straumann Holding AG	4,201,710	0.02
100,252	Stryker Corp.	39,662,699	0.18
135,327	Systemex Corp.	2,355,305	0.01
393,035	Terumo Corp.	7,210,653	0.03
110,397	Thermo Fisher Scientific, Inc.	44,761,568	0.20
17,674	Waters Corp.	6,168,933	0.03
20,982	West Pharmaceutical Services, Inc.	4,590,862	0.02
56,899	Zimmer Biomet Holdings, Inc.	5,189,758	0.02
		547,439,828	2.47
Health Care Providers and Services			
11,988	BioMerieux	1,652,065	0.01
143,533	Centene Corp.	7,790,971	0.03
12,521	DaVita, Inc.	1,783,616	0.01
66,476	Elevance Health, Inc.	25,856,505	0.12
32,481	Eurofins Scientific SE	2,304,444	0.01
67,608	Fresenius Medical Care AG	3,860,943	0.02
119,830	Fresenius SE & Co. KGaA	6,003,470	0.03
54,027	HCA Healthcare, Inc.	20,697,744	0.09
35,245	Humana, Inc.	8,616,698	0.04
51,013	IQVIA Holdings, Inc.	8,039,139	0.03
24,211	Labcorp Holdings, Inc.	6,355,630	0.03
21,264	Lonza Group AG	15,093,166	0.07
16,299	Molina Healthcare, Inc.	4,855,472	0.02
11,234	NMC Health PLC	2	0.00
33,197	Quest Diagnostics, Inc.	5,963,177	0.03
132,063	Sonic Healthcare Ltd.	2,318,607	0.01
268,296	UnitedHealth Group, Inc.	83,700,303	0.38
17,264	Universal Health Services, Inc.	3,127,374	0.01
		208,019,326	0.94
Hotels, Restaurants and Leisure			
56,925	Accor SA	2,962,192	0.01
163,712	Aristocrat Leisure Ltd.	6,992,003	0.03
18,057	CTS Eventim AG & Co. KGaA	2,234,079	0.01
132,959	DraftKings, Inc.	5,702,611	0.03
191,673	Entain PLC	2,366,557	0.01
44,743	Evolution AB	3,528,586	0.02
32,179	FDJ UNITED	1,257,851	0.01
52,677	Flutter Entertainment PLC	15,052,980	0.07
670,932	Galaxy Entertainment Group Ltd.	2,978,596	0.01
1,448,900	Genting Singapore Ltd.	813,382	0.00
70,105	Hilton Worldwide Holdings, Inc.	18,671,766	0.08
12,179	Hyatt Hotels Corp.	1,700,797	0.01
42,893	InterContinental Hotels Group PLC	4,880,957	0.02
102,767	Las Vegas Sands Corp.	4,471,392	0.02
46,717	Live Nation Entertainment, Inc.	7,067,348	0.03
644,070	Lottery Corp. Ltd.	2,249,747	0.01
68,440	Marriott International, Inc.	18,698,492	0.08
313,018	Oriental Land Co. Ltd.	7,203,239	0.03
702,757	Sands China Ltd.	1,462,809	0.01
29,918	Toho Co. Ltd.	1,762,624	0.01
323,210	Universal Music Group NV	10,425,909	0.05
52,046	Whitbread PLC	2,013,397	0.01
		124,497,314	0.56
Household Durables			
38,857	Fuji Electric Co. Ltd.	1,789,986	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables cont/d			
68,912	Makita Corp.	2,124,443	0.01
11,282	Schindler Holding AG - Non-voting Rights	4,181,143	0.02
7,334	Schindler Holding AG - Voting Rights	2,648,901	0.01
15,298	Snap-on, Inc.	4,760,431	0.02
439,798	Techtronic Industries Co. Ltd.	4,834,977	0.02
		20,339,881	0.09
Household Products			
22,849	Avery Dennison Corp.	4,009,314	0.02
71,089	Church & Dwight Co., Inc.	6,832,364	0.03
35,535	Clorox Co.	4,266,688	0.02
31,714	Henkel AG & Co. KGaA	2,289,489	0.01
31,461	Hoshizaki Corp.	1,083,803	0.00
97,532	Kimberly-Clark Corp.	12,573,825	0.06
660,320	Panasonic Holdings Corp.	7,110,857	0.03
1,481	Rational AG	1,237,791	0.01
200,924	Reckitt Benckiser Group PLC	13,642,901	0.06
1,799,135	Sony Group Corp.	46,459,023	0.21
		99,506,055	0.45
Industrial			
157,777	3M Co.	24,019,970	0.11
85,538	Alfa Laval AB	3,570,366	0.02
100,160	Alstom SA	2,327,941	0.01
21,513	Axon Enterprise, Inc.	17,811,473	0.08
12,774	Carlisle Cos., Inc.	4,769,812	0.02
81,676	Illinois Tool Works, Inc.	20,194,391	0.09
79,068	Indutrade AB	2,142,130	0.01
44,496	Jardine Matheson Holdings Ltd.	2,138,478	0.01
21,491	Knorr-Bremse AG	2,069,892	0.01
37,687	Parker-Hannifin Corp.	26,323,239	0.12
222,433	Siemens AG	56,829,036	0.26
97,115	Smiths Group PLC	2,989,010	0.01
13,630	Teledyne Technologies, Inc.	6,982,785	0.03
51,200	Textron, Inc.	4,110,848	0.02
58,553	Trelleborg AB	2,163,237	0.01
		178,442,608	0.81
Insurance			
78,263	Admiral Group PLC	3,506,998	0.02
382,615	Aegon Ltd.	2,761,266	0.01
152,801	Aflac, Inc.	16,114,393	0.07
43,175	Ageas SA	2,906,552	0.01
3,126,210	AIA Group Ltd.	28,036,329	0.13
113,180	Allianz SE	45,715,846	0.21
76,891	Allstate Corp.	15,478,927	0.07
20,546	American Financial Group, Inc.	2,593,111	0.01
171,723	American International Group, Inc.	14,697,772	0.07
56,989	Aon PLC	20,331,396	0.09
110,824	Arch Capital Group Ltd.	10,090,525	0.05
74,774	Arthur J Gallagher & Co.	23,936,653	0.11
42,792	ASR Nederland NV	2,832,044	0.01
774,921	Aviva PLC	6,575,361	0.03
519,818	AXA SA	25,426,537	0.12
11,928	Baloise Holding AG	2,805,178	0.01
391,730	Berkshire Hathaway, Inc.	190,290,682	0.86
85,296	Brown & Brown, Inc.	9,456,768	0.04
111,437	Chubb Ltd.	32,285,528	0.15
48,708	Cincinnati Financial Corp.	7,253,595	0.03
72,322	Corebridge Financial, Inc.	2,567,431	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
1,042,824	Dai-ichi Life Holdings, Inc.	7,912,597	0.04
88,690	Equitable Holdings, Inc.	4,975,509	0.02
7,344	Erie Indemnity Co.	2,546,826	0.01
12,203	Everest Group Ltd.	4,147,190	0.02
5,845	Fairfax Financial Holdings Ltd.	10,529,139	0.05
76,467	Fidelity National Financial, Inc.	4,286,740	0.02
254,208	Generali	9,014,722	0.04
57,874	Gjensidige Forsikring ASA	1,460,618	0.01
80,795	Great-West Lifeco, Inc.	3,066,598	0.01
17,449	Hannover Rueck SE	5,472,924	0.02
84,980	Hartford Insurance Group, Inc.	10,781,413	0.05
10,741	Helvetia Holding AG	2,511,181	0.01
26,986	iA Financial Corp., Inc.	2,952,539	0.01
684,441	Insurance Australia Group Ltd.	4,050,393	0.02
52,275	Intact Financial Corp.	12,131,095	0.06
522,279	Japan Post Holdings Co. Ltd.	4,828,853	0.02
55,441	Japan Post Insurance Co. Ltd.	1,251,640	0.01
1,699,238	Legal & General Group PLC	5,928,487	0.03
50,425	Loews Corp.	4,621,956	0.02
660,982	M&G PLC	2,327,845	0.01
504,914	Manulife Financial Corp.	16,111,364	0.07
3,645	Markel Group, Inc.	7,280,377	0.03
144,116	Marsh & McLennan Cos., Inc.	31,509,522	0.14
796,924	Medibank Pvt Ltd.	2,637,434	0.01
169,779	MetLife, Inc.	13,653,627	0.06
379,648	MS&AD Insurance Group Holdings, Inc.	8,489,481	0.04
39,066	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	25,249,196	0.11
80,258	NN Group NV	5,315,374	0.02
203,200	Phoenix Group Holdings PLC	1,833,626	0.01
161,584	Power Corp. of Canada	6,298,756	0.03
65,030	Principal Financial Group, Inc.	5,165,333	0.02
171,020	Progressive Corp.	45,638,397	0.21
104,494	Prudential Financial, Inc.	11,226,835	0.05
768,306	Prudential PLC	9,608,286	0.04
447,981	QBE Insurance Group Ltd.	6,866,939	0.03
700,625	Sampo OYJ	7,508,770	0.03
260,073	Sompo Holdings, Inc.	7,823,166	0.04
169,065	Sun Life Financial, Inc.	11,226,808	0.05
313,378	Suncorp Group Ltd.	4,438,095	0.02
8,359	Swiss Life Holding AG	8,428,308	0.04
88,307	Swiss Re AG	15,215,207	0.07
141,716	T&D Holdings, Inc.	3,110,109	0.01
18,681	Talanx AG	2,409,962	0.01
537,785	Tokio Marine Holdings, Inc.	22,751,941	0.10
66,317	Travelers Cos., Inc.	17,742,450	0.08
96,329	Tryg AS	2,479,534	0.01
103,807	Unipol Assicurazioni SpA	2,050,190	0.01
88,995	W.R. Berkley Corp.	6,538,463	0.03
29,343	Willis Towers Watson PLC	8,993,630	0.04
42,873	Zurich Insurance Group AG	29,871,063	0.14
		917,933,400	4.14
Leisure Equipment and Products			
132,216	Amadeus IT Group SA	11,093,816	0.05
176,647	Bandai Namco Holdings, Inc.	6,323,803	0.03
303,837	Carnival Corp.	8,543,897	0.04
322,764	Nintendo Co. Ltd.	31,015,018	0.14
74,743	Royal Caribbean Cruises Ltd.	23,405,023	0.11
52,000	Sanrio Co. Ltd.	2,508,470	0.01
21,258	Shimano, Inc.	3,076,593	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products cont/d			
267,314	Yamaha Motor Co. Ltd.	1,997,753	0.01
		87,964,373	0.40
Machinery			
789,335	Atlas Copco AB Class A Shares	12,659,474	0.06
451,670	Atlas Copco AB Class B Shares	6,371,929	0.03
117,766	Beijer Ref AB	1,845,500	0.01
140,004	Caterpillar, Inc.	54,350,953	0.25
252,801	CNH Industrial NV	3,276,301	0.01
93,456	Daifuku Co. Ltd.	2,408,136	0.01
75,417	Deere & Co.	38,348,790	0.17
39,661	Dover Corp.	7,267,085	0.03
190,698	Epiroc AB Class A Shares	4,109,940	0.02
112,846	Epiroc AB Class B Shares	2,143,155	0.01
274,470	FANUC Corp.	7,486,668	0.03
79,933	GE Vernova, Inc.	42,296,547	0.19
42,376	GEA Group AG	2,954,737	0.01
49,965	Graco, Inc.	4,295,491	0.02
600,783	Hexagon AB	5,998,753	0.03
1,343,936	Hitachi Ltd.	39,123,894	0.18
22,543	IDEX Corp.	3,957,875	0.02
119,084	Ingersoll Rand, Inc.	9,905,407	0.04
56,822	Keyence Corp.	22,753,190	0.10
261,383	Komatsu Ltd.	8,571,922	0.04
98,354	Kone OYJ	6,451,502	0.03
294,851	Kubota Corp.	3,310,937	0.02
200,243	Metso OYJ	2,580,905	0.01
559,423	Mitsubishi Electric Corp.	12,048,634	0.05
941,806	Mitsubishi Heavy Industries Ltd.	23,537,815	0.11
15,384	Nordson Corp.	3,297,868	0.01
57,122	Omron Corp.	1,539,915	0.01
116,721	Otis Worldwide Corp.	11,557,713	0.05
33,368	Rockwell Automation, Inc.	11,083,849	0.05
302,457	Sandvik AB	6,883,544	0.03
198,677	Siemens Energy AG	22,869,248	0.10
16,567	SMC Corp.	5,968,685	0.03
21,301	Spirax Group PLC	1,738,253	0.01
105,962	Vertiv Holdings Co.	13,606,580	0.06
145,543	Wartsila OYJ Abp	3,423,745	0.02
50,418	Westinghouse Air Brake Technologies Corp.	10,555,008	0.05
71,950	Xylem, Inc.	9,307,452	0.04
		429,887,400	1.94
Media			
204,780	Bollre SE	1,281,230	0.01
26,927	Charter Communications, Inc.	11,008,027	0.05
1,104,244	Comcast Corp.	39,410,468	0.18
70,134	Dentsu Group, Inc.	1,551,790	0.01
10,743	FactSet Research Systems, Inc.	4,805,129	0.02
63,032	Fox Corp. Class A Shares	3,532,313	0.02
40,902	Fox Corp. Class B Shares	2,111,770	0.01
381,684	Informa PLC	4,214,659	0.02
62,289	Liberty Media Corp.-Liberty Formula One	6,509,201	0.03
109,396	News Corp. Class A Shares	3,251,249	0.01
57,383	Omnicom Group, Inc.	4,128,133	0.02
172,804	Pearson PLC	2,537,332	0.01
64,927	Publicis Groupe SA	7,292,206	0.03
52,846	Quebecor, Inc.	1,605,326	0.01
45,575	Thomson Reuters Corp.	9,146,396	0.04
131,655	Trade Desk, Inc.	9,477,843	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
528,944	Walt Disney Co.	65,594,345	0.30
680,086	Warner Bros Discovery, Inc.	7,793,786	0.03
327,230	WPP PLC	2,298,598	0.01
		187,549,801	0.85
Metals and Mining			
146,707	Agnico Eagle Mines Ltd.	17,443,564	0.08
122,241	Alamos Gold, Inc.	3,244,829	0.02
329,298	Anglo American PLC	9,701,945	0.04
114,111	Antofagasta PLC	2,829,550	0.01
136,767	ArcelorMittal SA	4,313,814	0.02
508,172	Barrick Mining Corp.	10,558,209	0.05
1,483,970	BHP Group Ltd.	35,740,105	0.16
134,291	BlueScope Steel Ltd.	2,033,856	0.01
86,068	Boliden AB	2,665,016	0.01
129,286	Cameco Corp.	9,582,040	0.04
582,082	Evolution Mining Ltd.	2,971,632	0.01
211,632	First Quantum Minerals Ltd.	3,751,834	0.02
490,027	Fortescue Ltd.	4,907,007	0.02
55,789	Franco-Nevada Corp.	9,140,892	0.04
416,598	Freeport-McMoRan, Inc.	18,059,523	0.08
3,079,539	Glencore PLC	11,968,044	0.05
230,567	Ivanhoe Mines Ltd.	1,728,619	0.01
174,401	JFE Holdings, Inc.	2,024,788	0.01
356,055	Kinross Gold Corp.	5,552,840	0.03
31,490	Lundin Gold, Inc.	1,659,312	0.01
200,385	Lundin Mining Corp.	2,102,978	0.01
329,339	Newmont Corp.	19,187,290	0.09
287,654	Nippon Steel Corp.	5,442,614	0.03
406,943	Norsk Hydro ASA	2,313,853	0.01
396,740	Northern Star Resources Ltd.	4,823,067	0.02
66,765	Nucor Corp.	8,648,738	0.04
110,880	Pan American Silver Corp.	3,139,907	0.01
79,267	Prysmian SpA	5,586,573	0.03
15,303	Reliance, Inc.	4,803,612	0.02
108,136	Rio Tinto Ltd.	7,591,975	0.03
331,217	Rio Tinto PLC	19,267,331	0.09
100,871	SKF AB	2,297,815	0.01
1,305,840	South32 Ltd.	2,490,327	0.01
41,204	Steel Dynamics, Inc.	5,274,524	0.02
65,279	Sumitomo Metal Mining Co. Ltd.	1,608,870	0.01
136,038	Teck Resources Ltd.	5,490,372	0.03
127,860	Tenaris SA	2,397,662	0.01
7,442	VAT Group AG	3,129,193	0.01
133,839	Wheaton Precious Metals Corp.	12,011,670	0.05
		277,485,790	1.25
Oil and Gas			
100,896	Aker BP ASA	2,570,332	0.01
426,816	APA Group	2,285,263	0.01
169,545	ARC Resources Ltd.	3,567,341	0.02
291,490	Baker Hughes Co.	11,175,727	0.05
4,679,046	BP PLC	23,448,417	0.10
617,638	Canadian Natural Resources Ltd.	19,373,328	0.09
398,004	Cenovus Energy, Inc.	5,404,920	0.02
65,301	Cheniere Energy, Inc.	15,902,099	0.07
483,938	Chevron Corp.	69,295,082	0.31
368,740	ConocoPhillips	33,090,728	0.15
229,380	Coterra Energy, Inc.	5,821,664	0.03
28,638	DCC PLC	1,855,459	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
177,891	Devon Energy Corp.	5,658,713	0.02
55,618	Diamondback Energy, Inc.	7,641,913	0.03
633,852	Enbridge, Inc.	28,684,764	0.13
820,028	ENEOS Holdings, Inc.	4,059,691	0.02
650,987	Eni SpA	10,514,852	0.05
161,561	EOG Resources, Inc.	19,324,311	0.09
163,296	EQT Corp.	9,523,423	0.04
237,668	Equinor ASA	5,991,196	0.03
64,191	Expand Energy Corp.	7,506,495	0.03
1,268,042	Exxon Mobil Corp.	136,694,928	0.62
122,053	Galp Energia SGPS SA	2,230,743	0.01
248,697	Halliburton Co.	5,068,445	0.02
86,468	Hess Corp.	11,979,277	0.05
218,795	Idemitsu Kosan Co. Ltd.	1,325,388	0.01
51,556	Imperial Oil Ltd.	4,087,452	0.02
256,081	Inpex Corp.	3,590,045	0.02
66,310	Keyera Corp.	2,164,491	0.01
584,639	Kinder Morgan, Inc.	17,188,387	0.08
91,268	Marathon Petroleum Corp.	15,160,527	0.07
112,337	Neste OYJ	1,519,105	0.01
207,780	Occidental Petroleum Corp.	8,728,838	0.04
41,777	OMV AG	2,264,663	0.01
183,411	ONEOK, Inc.	14,971,840	0.07
168,006	Pembina Pipeline Corp.	6,295,454	0.03
119,246	Phillips 66	14,226,048	0.06
328,082	Repsol SA	4,788,953	0.02
939,806	Santos Ltd.	4,717,809	0.02
399,481	Schlumberger NV	13,502,458	0.06
1,750,993	Shell PLC	61,270,514	0.28
364,584	Suncor Energy, Inc.	13,629,483	0.06
64,014	Targa Resources Corp.	11,143,557	0.05
306,623	TC Energy Corp.	14,939,023	0.07
5,637	Texas Pacific Land Corp.	5,954,870	0.03
598,533	TotalEnergies SE	36,604,816	0.16
102,889	Tourmaline Oil Corp.	4,954,054	0.02
92,139	Valero Energy Corp.	12,385,324	0.06
355,648	Whitecap Resources, Inc.	2,384,888	0.01
355,699	Williams Cos., Inc.	22,341,454	0.10
549,440	Woodside Energy Group Ltd.	8,508,585	0.04
		757,317,137	3.42
Personal Products			
28,140	Beiersdorf AG	3,521,224	0.02
224,880	Colgate-Palmolive Co.	20,441,592	0.09
173,564	Essity AB	4,771,444	0.02
68,578	Estee Lauder Cos., Inc.	5,541,102	0.03
2,650,077	Haleon PLC	13,596,452	0.06
135,462	Kao Corp.	6,055,441	0.03
563,967	Kenvue, Inc.	11,803,829	0.05
70,335	L'Oreal SA	29,978,517	0.14
685,155	Procter & Gamble Co.	109,158,895	0.49
123,580	Shiseido Co. Ltd.	2,201,759	0.01
323,375	Unicharm Corp.	2,329,410	0.01
732,103	Unilever PLC	44,393,227	0.20
		253,792,892	1.15
Pharmaceuticals			
517,578	AbbVie, Inc.	96,072,828	0.43
523,627	Astellas Pharma, Inc.	5,134,949	0.02
453,807	AstraZeneca PLC	62,933,655	0.28

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
280,942	Bayer AG	8,421,025	0.04
84,610	Becton-Dickinson & Co.	14,574,072	0.07
595,222	Bristol-Myers Squibb Co.	27,552,826	0.12
70,951	Cardinal Health, Inc.	11,919,768	0.05
53,954	Cencora, Inc.	16,178,107	0.07
198,398	Chugai Pharmaceutical Co. Ltd.	10,335,733	0.05
79,341	Cigna Group	26,228,548	0.12
369,360	CVS Health Corp.	25,478,453	0.12
504,097	Daiichi Sankyo Co. Ltd.	11,743,476	0.05
115,077	Dexcom, Inc.	10,045,071	0.05
80,419	Eisai Co. Ltd.	2,309,377	0.01
235,761	Eli Lilly & Co.	183,782,772	0.83
30,994	Galderma Group AG	4,477,776	0.02
91,704	Grifols SA	1,114,143	0.01
1,208,442	GSK PLC	23,018,227	0.10
48,155	Hikma Pharmaceuticals PLC	1,311,865	0.01
10,914	Ipsen SA	1,295,232	0.01
705,397	Johnson & Johnson	107,749,392	0.49
60,638	Kyowa Kirin Co. Ltd.	1,035,017	0.00
36,674	McKesson Corp.	26,873,974	0.12
736,126	Merck & Co., Inc.	58,271,734	0.26
37,109	Merck KGaA	4,791,642	0.02
28,916	Neurocrine Biosciences, Inc.	3,634,452	0.02
556,450	Novartis AG	67,228,388	0.30
942,040	Novo Nordisk AS	65,156,359	0.29
118,205	Ono Pharmaceutical Co. Ltd.	1,275,791	0.01
28,685	Orion OYJ	2,149,949	0.01
123,997	Otsuka Holdings Co. Ltd.	6,138,686	0.03
1,659,474	Pfizer, Inc.	40,225,650	0.18
32,031	Recordati Industria Chimica e Farmaceutica SpA	2,007,817	0.01
205,701	Roche Holding AG - Non-voting Rights	66,775,299	0.30
9,262	Roche Holding AG - Voting Rights	3,199,812	0.01
127,808	Sandoz Group AG	6,971,637	0.03
325,364	Sanofi SA	31,398,330	0.14
236,236	Shionogi & Co. Ltd.	4,242,419	0.02
1,403,169	Sigma Healthcare Ltd.	2,749,505	0.01
468,708	Takeda Pharmaceutical Co. Ltd.	14,358,634	0.07
341,536	Teva Pharmaceutical Industries Ltd.	5,724,143	0.03
37,166	UCB SA	7,283,576	0.03
130,492	Zoetis, Inc.	20,350,227	0.09
		1,093,520,336	4.93
Real Estate			
13,640	Azrieli Group Ltd.	1,254,434	0.01
88,389	CBRE Group, Inc.	12,385,067	0.06
556,834	CK Asset Holdings Ltd.	2,454,326	0.01
124,242	CoStar Group, Inc.	9,989,057	0.04
16,963	Daito Trust Construction Co. Ltd.	1,840,805	0.01
223,769	Fastighets AB Balder	1,649,669	0.01
11,835	FirstService Corp.	2,061,085	0.01
473,809	Henderson Land Development Co. Ltd.	1,656,823	0.01
323,989	Hongkong Land Holdings Ltd.	1,869,417	0.01
160,005	Hulic Co. Ltd.	1,608,967	0.01
22,892	LEG Immobilien SE	2,024,787	0.01
307,683	Mitsubishi Estate Co. Ltd.	5,757,673	0.03
764,856	Mitsui Fudosan Co. Ltd.	7,386,715	0.03
14,041	REA Group Ltd.	2,212,934	0.01
68,779	Sagax AB Class B Shares	1,558,829	0.01
1,024,378	Sino Land Co. Ltd.	1,089,625	0.00
89,589	Sumitomo Realty & Development Co. Ltd.	3,452,816	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
419,393	Sun Hung Kai Properties Ltd.	4,810,999	0.02
109,896	Swire Pacific Ltd. Class A Shares	941,466	0.00
22,311	Swiss Prime Site AG	3,329,833	0.01
214,443	Vonovia SE	7,529,059	0.03
353,777	Wharf Holdings Ltd.	1,077,104	0.00
483,693	Wharf Real Estate Investment Co. Ltd.	1,367,896	0.01
		79,309,386	0.36
Real Estate Investment Trust			
47,623	Alexandria Real Estate Equities, Inc.	3,458,858	0.01
96,237	American Homes 4 Rent	3,471,269	0.02
137,056	American Tower Corp.	30,292,117	0.14
179,664	Annaly Capital Management, Inc.	3,381,276	0.01
41,197	AvalonBay Communities, Inc.	8,383,589	0.04
43,523	BXP, Inc.	2,936,497	0.01
32,046	Camden Property Trust	3,611,264	0.02
1,082,409	CapitaLand Ascendas REIT	2,277,593	0.01
1,693,190	CapitaLand Integrated Commercial Trust	2,884,797	0.01
16,805	Covivio SA	1,056,356	0.00
128,341	Crown Castle, Inc.	13,184,471	0.06
98,605	Digital Realty Trust, Inc.	17,189,810	0.08
28,623	Equinix, Inc.	22,768,738	0.10
52,545	Equity LifeStyle Properties, Inc.	3,240,450	0.01
97,602	Equity Residential	6,587,159	0.03
18,708	Essex Property Trust, Inc.	5,301,847	0.02
62,739	Extra Space Storage, Inc.	9,250,238	0.04
77,837	Gaming & Leisure Properties, Inc.	3,633,431	0.02
13,323	Gecina SA	1,459,137	0.01
596,536	Goodman Group	13,385,783	0.06
202,901	Healthpeak Properties, Inc.	3,552,796	0.02
170,148	Invitation Homes, Inc.	5,580,854	0.02
85,000	Iron Mountain, Inc.	8,718,450	0.04
196,633	Kimco Realty Corp.	4,133,226	0.02
62,257	Klepierre SA	2,443,807	0.01
209,327	Land Securities Group PLC	1,810,030	0.01
741,169	Link REIT	3,956,049	0.02
33,828	Mid-America Apartment Communities, Inc.	5,006,882	0.02
2,342	Nippon Building Fund, Inc.	2,154,812	0.01
271,273	Prologis, Inc.	28,516,218	0.13
45,812	Public Storage	13,442,157	0.06
262,634	Realty Income Corp.	15,130,345	0.07
49,902	Regency Centers Corp.	3,554,519	0.02
30,732	SBA Communications Corp.	7,217,103	0.03
1,530,699	Scentre Group	3,571,192	0.02
372,047	Segro PLC	3,464,834	0.02
94,895	Simon Property Group, Inc.	15,255,320	0.07
728,841	Stockland	2,560,183	0.01
38,106	Sun Communities, Inc.	4,820,028	0.02
94,568	UDR, Inc.	3,861,211	0.02
12,044	Unibail-Rodamco-Westfield	1,147,145	0.00
26,485	Unibail-Rodamco-Westfield NPV	2,522,594	0.01
126,680	Ventas, Inc.	7,999,842	0.04
312,161	VICI Properties, Inc.	10,176,449	0.05
1,203,049	Vicinity Ltd.	1,947,393	0.01
189,862	Welltower, Inc.	29,187,485	0.13
210,037	Weyerhaeuser Co.	5,395,851	0.02
63,365	WP Carey, Inc.	3,952,709	0.02
		358,834,164	1.62

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
223,708	Alimentation Couche-Tard, Inc.	11,097,687	0.05
94,306	Associated British Foods PLC	2,659,598	0.01
4,926	AutoZone, Inc.	18,286,445	0.08
25,437	Avolta AG	1,374,748	0.01
58,103	Best Buy Co., Inc.	3,900,454	0.02
18,622	Burlington Stores, Inc.	4,332,222	0.02
14,951	Canadian Tire Corp. Ltd.	2,031,342	0.01
35,389	Carvana Co.	11,924,677	0.05
398,309	Chipotle Mexican Grill, Inc.	22,365,050	0.10
157,140	Cie Financiere Richemont SA	29,503,232	0.13
130,030	Costco Wholesale Corp.	128,721,898	0.58
33,144	Darden Restaurants, Inc.	7,224,398	0.03
16,285	Dick's Sporting Goods, Inc.	3,221,336	0.01
64,503	Dollar General Corp.	7,377,853	0.03
60,727	Dollar Tree, Inc.	6,014,402	0.03
82,305	Dollarama, Inc.	11,573,368	0.05
9,976	Domino's Pizza, Inc.	4,495,186	0.02
55,826	Fast Retailing Co. Ltd.	19,138,797	0.09
58,633	Ferguson Enterprises, Inc.	12,767,336	0.06
40,448	Genuine Parts Co.	4,906,747	0.02
163,915	H & M Hennes & Mauritz AB	2,285,770	0.01
290,799	Home Depot, Inc.	106,618,545	0.48
319,893	Industria de Diseno Textil SA	16,589,865	0.07
870,178	JD Sports Fashion PLC	1,058,178	0.00
515,950	Kingfisher PLC	2,056,048	0.01
162,879	Lowe's Cos., Inc.	36,137,964	0.16
32,481	Lululemon Athletica, Inc.	7,716,836	0.03
96,188	MatsukiyoCocokara & Co.	1,976,101	0.01
209,255	McDonald's Corp.	61,138,033	0.28
67,592	Moncler SpA	3,839,400	0.02
33,585	Next PLC	5,725,283	0.03
23,415	Nitori Holdings Co. Ltd.	2,256,477	0.01
251,913	O'Reilly Automotive, Inc.	22,704,919	0.10
110,247	Pan Pacific International Holdings Corp.	3,784,935	0.02
25,034	Pandora AS	4,379,906	0.02
66,630	Reece Ltd.	626,607	0.00
90,952	Restaurant Brands International, Inc.	6,021,029	0.03
96,875	Ross Stores, Inc.	12,359,312	0.06
332,247	Starbucks Corp.	30,443,793	0.14
8,373	Swatch Group AG	1,357,983	0.01
133,949	Target Corp.	13,214,069	0.06
327,734	TJX Cos., Inc.	40,471,872	0.18
99,514	Tokyo Gas Co. Ltd.	3,301,403	0.02
153,830	Tractor Supply Co.	8,117,609	0.04
13,474	Ulta Beauty, Inc.	6,303,407	0.03
1,287,502	Walmart, Inc.	125,891,946	0.57
331,429	Wesfarmers Ltd.	18,407,871	0.08
36,704	Williams-Sonoma, Inc.	5,996,332	0.03
81,805	Yum! Brands, Inc.	12,121,865	0.05
70,040	Zalando SE	2,297,949	0.01
26,424	Zensho Holdings Co. Ltd.	1,598,483	0.01
		879,716,566	3.97
Semiconductors			
473,712	Advanced Micro Devices, Inc.	67,219,733	0.30
224,956	Advantest Corp.	16,593,902	0.08
147,002	Analog Devices, Inc.	34,989,416	0.16
238,009	Applied Materials, Inc.	43,572,308	0.20
13,504	ASM International NV	8,613,794	0.04
115,242	ASML Holding NV	91,663,531	0.41

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
24,492	BE Semiconductor Industries NV	3,652,677	0.02
1,308,078	Broadcom, Inc.	360,571,701	1.63
26,101	Disco Corp.	7,703,179	0.03
41,749	Entegris, Inc.	3,367,057	0.02
385,236	Infineon Technologies AG	16,331,530	0.07
1,273,567	Intel Corp.	28,527,901	0.13
38,721	KLA Corp.	34,683,948	0.16
374,946	Lam Research Corp.	36,497,244	0.16
23,149	Lasertec Corp.	3,110,679	0.01
252,683	Marvell Technology, Inc.	19,557,664	0.09
157,586	Microchip Technology, Inc.	11,089,327	0.05
326,357	Micron Technology, Inc.	40,223,500	0.18
14,023	Monolithic Power Systems, Inc.	10,256,142	0.05
7,141,748	NVIDIA Corp.	1,128,324,766	5.09
74,474	NXP Semiconductors NV	16,271,824	0.07
121,985	ON Semiconductor Corp.	6,393,234	0.03
323,101	QUALCOMM, Inc.	51,457,065	0.23
500,470	Renesas Electronics Corp.	6,198,490	0.03
201,803	STMicroelectronics NV	6,143,647	0.03
48,365	Teradyne, Inc.	4,348,981	0.02
266,037	Texas Instruments, Inc.	55,234,602	0.25
131,469	Tokyo Electron Ltd.	25,193,409	0.11
		2,137,791,251	9.65
Software			
124,504	Adobe, Inc.	48,168,107	0.22
44,657	Akamai Technologies, Inc.	3,561,842	0.02
25,683	ANSYS, Inc.	9,020,383	0.04
67,780	AppLovin Corp.	23,728,422	0.11
48,020	Atlassian Corp.	9,752,382	0.04
62,529	Autodesk, Inc.	19,357,103	0.09
46,352	Bentley Systems, Inc.	2,501,617	0.01
34,089	Broadridge Financial Solutions, Inc.	8,284,650	0.04
80,367	Cadence Design Systems, Inc.	24,765,091	0.11
95,068	Capcom Co. Ltd.	3,246,706	0.01
90,448	Cloudflare, Inc.	17,712,432	0.08
5,894	Constellation Software, Inc.	21,568,282	0.10
193,941	Dassault Systemes SE	6,995,916	0.03
83,566	Datadog, Inc.	11,225,421	0.05
24,772	Descartes Systems Group, Inc.	2,511,331	0.01
60,266	Docusign, Inc.	4,694,119	0.02
86,526	Dynatrace, Inc.	4,777,100	0.02
72,990	Electronic Arts, Inc.	11,656,503	0.05
7,168	Fair Isaac Corp.	13,102,817	0.06
155,782	Fidelity National Information Services, Inc.	12,682,213	0.06
163,135	Fiserv, Inc.	28,126,105	0.13
14,558	HubSpot, Inc.	8,103,420	0.04
81,689	Intuit, Inc.	64,340,707	0.29
21,073	Jack Henry & Associates, Inc.	3,796,722	0.02
30,084	Konami Group Corp.	4,751,750	0.02
2,065,830	Microsoft Corp.	1,027,564,500	4.64
72,323	MicroStrategy, Inc.	29,235,126	0.13
12,122	Monday.com Ltd.	3,812,127	0.02
24,107	MongoDB, Inc.	5,062,229	0.02
22,843	MSCI, Inc.	13,174,472	0.06
16,711	Nemetschek SE	2,412,792	0.01
95,201	Nexon Co. Ltd.	1,917,927	0.01
75,227	Nutanix, Inc.	5,750,352	0.03
75,129	Open Text Corp.	2,190,827	0.01
491,685	Oracle Corp.	107,497,092	0.48

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
11,165	Oracle Corp. Japan	1,328,329	0.01
625,957	Palantir Technologies, Inc.	85,330,458	0.38
94,942	Paychex, Inc.	13,810,263	0.06
15,067	Paycom Software, Inc.	3,486,504	0.02
16,626	Pro Medicus Ltd.	3,106,189	0.01
34,778	PTC, Inc.	5,993,641	0.03
156,560	ROBLOX Corp.	16,470,112	0.07
31,244	Roper Technologies, Inc.	17,710,349	0.08
284,376	Sage Group PLC	4,873,129	0.02
280,776	Salesforce, Inc.	76,564,807	0.35
85,038	Samsara, Inc.	3,382,812	0.02
305,549	SAP SE	92,590,280	0.42
60,465	ServiceNow, Inc.	62,162,857	0.28
92,652	Snowflake, Inc.	20,732,738	0.09
63,235	SS&C Technologies Holdings, Inc.	5,235,858	0.02
45,149	Synopsys, Inc.	23,146,989	0.10
52,613	Take-Two Interactive Software, Inc.	12,777,067	0.06
16,333	Temenos AG	1,164,444	0.00
63,897	TIS, Inc.	2,140,148	0.01
44,609	Twilio, Inc.	5,547,575	0.02
12,460	Tyler Technologies, Inc.	7,386,786	0.03
45,516	Veeva Systems, Inc.	13,107,698	0.06
58,756	WiseTech Global Ltd.	4,198,282	0.02
62,864	Workday, Inc.	15,087,360	0.07
43,344	Xero Ltd.	5,107,308	0.02
76,302	Zoom Communications, Inc.	5,950,030	0.03
		2,075,440,598	9.36
Textiles and Apparel			
50,366	adidas AG	11,703,220	0.05
202,731	Asics Corp.	5,164,942	0.03
45,277	Deckers Outdoor Corp.	4,666,700	0.02
37,747	Gildan Activewear, Inc.	1,856,229	0.01
9,270	Hermes International SCA	25,016,763	0.11
21,541	Kering SA	4,666,764	0.02
80,484	LVMH Moet Hennessy Louis Vuitton SE	42,004,074	0.19
344,134	NIKE, Inc.	24,447,279	0.11
		119,525,971	0.54
Transportation			
910	AP Moller - Maersk AS Class A Shares	1,675,163	0.01
1,169	AP Moller - Maersk AS Class B Shares	2,165,734	0.01
156,797	Canadian National Railway Co.	16,304,820	0.07
273,764	Canadian Pacific Kansas City Ltd.	21,704,499	0.10
223,848	Central Japan Railway Co.	5,008,666	0.02
34,211	CH Robinson Worldwide, Inc.	3,282,545	0.01
554,703	CSX Corp.	18,099,959	0.08
281,287	Deutsche Post AG	12,946,695	0.06
59,773	DSV AS	14,313,620	0.06
262,593	East Japan Railway Co.	5,650,172	0.03
39,860	Expeditors International of Washington, Inc.	4,554,005	0.02
67,087	FedEx Corp.	15,249,546	0.07
87,789	Getlink SE	1,689,007	0.01
65,938	Hankyu Hanshin Holdings, Inc.	1,789,449	0.01
59,747	InPost SA	988,889	0.00
23,151	JB Hunt Transport Services, Inc.	3,324,484	0.02
101,663	Kawasaki Kisen Kaisha Ltd.	1,438,604	0.01
13,977	Kuehne & Nagel International AG	3,014,010	0.01
101,138	Mitsui OSK Lines Ltd.	3,374,884	0.02
450,412	MTR Corp. Ltd.	1,618,041	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.37% (31 December 2024 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
134,347	Nippon Yusen KK	4,825,312	0.02
66,422	Norfolk Southern Corp.	17,002,039	0.08
56,395	Old Dominion Freight Line, Inc.	9,152,908	0.04
125,994	Poste Italiane SpA	2,697,659	0.01
92,662	SG Holdings Co. Ltd.	1,030,576	0.00
381,165	SITC International Holdings Co. Ltd.	1,221,185	0.01
23,083	TFI International, Inc.	2,067,912	0.01
84,087	Tokyo Metro Co. Ltd.	976,537	0.00
158,876	Tokyu Corp.	1,885,240	0.01
175,328	Union Pacific Corp.	40,339,466	0.18
214,604	United Parcel Service, Inc.	21,662,128	0.10
129,513	West Japan Railway Co.	2,960,656	0.01
		244,014,410	1.10
Water			
55,285	American Water Works Co., Inc.	7,690,696	0.04
75,743	Essential Utilities, Inc.	2,813,095	0.01
76,554	Severn Trent PLC	2,868,122	0.01
196,109	United Utilities Group PLC	3,067,642	0.01
182,076	Veolia Environnement SA	6,465,327	0.03
		22,904,882	0.10
Total Equities		22,024,452,634	99.37
Exchange Traded Funds - 0.05% (31 December 2024 - 0.06%)			
32,000	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,531,053	0.01
30,000	Xtrackers MSCI USA Energy UCITS ETF	1,341,579	0.00
56,000	Xtrackers MSCI USA Financials UCITS ETF	2,168,785	0.01
48,000	Xtrackers MSCI USA Information Technology UCITS ETF	5,887,195	0.03
Total Exchange Traded Funds		10,928,612	0.05
Mutual Funds / Open-Ended Funds - 0.15% (31 December 2024 - 0.11%)			
2,794	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	33,638,263	0.15
Total Mutual Funds / Open-Ended Funds		33,638,263	0.15
Preferred Stocks - 0.08% (31 December 2024 - 0.08%)			
Automobiles			
18,298	Bayerische Motoren Werke AG	1,509,981	0.00
32,952	Dr. Ing hc F Porsche AG	1,622,268	0.01
44,310	Porsche Automobil Holding SE	1,752,327	0.01
60,963	Volkswagen AG	6,413,331	0.03
		11,297,907	0.05
Electronics			
7,584	Sartorius AG	1,922,934	0.01
		1,922,934	0.01
Household Products			
48,977	Henkel AG & Co. KGaA	3,832,392	0.02
		3,832,392	0.02
Total Preferred Stocks		17,053,233	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Warrants - 0.00% (31 December 2024 - 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		22,086,072,742	99.65

Financial Derivative Instruments - 0.07% (31 December 2024 - (0.02)%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - (0.01)%)

Open Futures Contracts* - 0.01% (31 December 2024 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI World Index Futures Long Futures Contracts	94,822,097	19/09/2025	2,143,443	0.01
	Unrealised gain on Open Futures Contracts			2,143,443	0.01
	Net unrealised gain on Open Futures Contracts			2,143,443	0.01
	Total Exchange Traded Financial Derivative Instruments			2,143,443	0.01

OTC Financial Derivative Instruments - 0.06% (31 December 2024 - (0.01)%)

Open Forward Foreign Currency Exchange Contracts** - 0.06% (31 December 2024 - (0.01)%)

Settlement Day	Amount Bought	Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	AUD 1,298,602	CHF 677,800	(469)	0.00
01/07/2025	AUD 86,100	EUR 48,484	(488)	0.00
01/07/2025	AUD 15,000	EUR 8,518	(168)	0.00
01/07/2025	AUD 28,300	EUR 15,808	(10)	0.00
01/07/2025	AUD 26,000	EUR 14,524	(9)	0.00
01/07/2025	AUD 17,400	EUR 9,702	15	0.00
01/07/2025	AUD 37,100	EUR 20,686	31	0.00
01/07/2025	AUD 6,327,046	EUR 3,524,817	8,826	0.00
01/07/2025	AUD 17,700	GBP 8,475	(14)	0.00
01/07/2025	AUD 383,000	GBP 183,168	(5)	0.00
01/07/2025	AUD 178,100	GBP 85,175	(2)	0.00
01/07/2025	AUD 89,100	GBP 42,612	(1)	0.00
01/07/2025	AUD 13,228,789	GBP 6,296,275	41,392	0.00
02/07/2025	CAD 2,162,706	CHF 1,266,018	(5,495)	0.00
02/07/2025	CAD 10,537,504	EUR 6,583,882	(5,874)	0.00
02/07/2025	CAD 143,400	EUR 90,933	(1,648)	0.00
02/07/2025	CAD 61,800	EUR 39,009	(499)	0.00
02/07/2025	CAD 25,000	EUR 15,994	(452)	0.00
02/07/2025	CAD 29,000	EUR 18,305	(234)	0.00
02/07/2025	CAD 46,700	EUR 29,259	(120)	0.00
02/07/2025	CAD 42,900	EUR 26,878	(111)	0.00
02/07/2025	CAD 637,800	GBP 344,347	(4,452)	0.00
02/07/2025	CAD 296,700	GBP 160,188	(2,071)	0.00
02/07/2025	CAD 148,300	GBP 80,067	(1,035)	0.00
02/07/2025	CAD 29,400	GBP 15,940	(297)	0.00
02/07/2025	CAD 22,031,481	GBP 11,760,473	30,239	0.00
01/07/2025	CHF 8,431	AUD 16,100	41	0.00
01/07/2025	CHF 8,592	AUD 16,100	243	0.00
01/07/2025	CHF 22,894	AUD 43,435	297	0.00
01/07/2025	CHF 636,833	AUD 1,202,267	12,135	0.00
01/07/2025	CHF 12,814	DKK 102,635	(50)	0.00
01/07/2025	CHF 2,971	DKK 23,700	3	0.00
01/07/2025	CHF 3,840	DKK 30,600	10	0.00
01/07/2025	CHF 2,994	DKK 23,800	17	0.00
01/07/2025	CHF 217,629	DKK 1,736,869	130	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.06% (31 December 2024 - (0.01)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	CHF	11,400	EUR	12,203	(3)	0.00
01/07/2025	CHF	45,168	EUR	48,300	47	0.00
01/07/2025	CHF	18,800	EUR	20,079	49	0.00
01/07/2025	CHF	20,500	EUR	21,894	53	0.00
01/07/2025	CHF	13,200	EUR	14,073	63	0.00
01/07/2025	CHF	3,478,743	EUR	3,722,930	121	0.00
01/07/2025	CHF	28,100	EUR	29,959	134	0.00
01/07/2025	CHF	69,225	EUR	73,926	188	0.00
01/07/2025	CHF	44,478	EUR	47,400	237	0.00
01/07/2025	CHF	65,300	EUR	69,398	573	0.00
01/07/2025	CHF	4,795,644	EUR	5,118,356	16,499	0.00
01/07/2025	CHF	18,416	GBP	16,800	114	0.00
01/07/2025	CHF	13,400	GBP	12,176	149	0.00
01/07/2025	CHF	23,724	GBP	21,600	205	0.00
01/07/2025	CHF	18,677	GBP	16,800	442	0.00
01/07/2025	CHF	67,500	GBP	60,791	1,493	0.00
01/07/2025	CHF	135,000	GBP	121,583	2,987	0.00
01/07/2025	CHF	290,200	GBP	261,358	6,420	0.00
01/07/2025	CHF	1,459,414	GBP	1,317,057	28,606	0.00
01/07/2025	CHF	10,022,825	GBP	9,140,018	66,472	0.00
01/07/2025	CHF	50,121	ILS	213,689	(490)	0.00
01/07/2025	CHF	656	ILS	2,800	(7)	0.00
01/07/2025	CHF	663	ILS	2,800	2	0.00
01/07/2025	CHF	34,823	JPY	6,286,900	223	0.00
01/07/2025	CHF	27,164	JPY	4,882,400	325	0.00
01/07/2025	CHF	27,926	JPY	4,887,200	1,249	0.00
01/07/2025	CHF	57,474	JPY	10,097,394	2,299	0.00
01/07/2025	CHF	2,103,151	JPY	368,403,444	91,674	0.00
01/07/2025	CHF	700	NOK	8,800	10	0.00
01/07/2025	CHF	898	NOK	11,300	11	0.00
01/07/2025	CHF	716	NOK	8,800	30	0.00
01/07/2025	CHF	55,196	NOK	680,566	2,090	0.00
01/07/2025	CHF	194	NZD	400	1	0.00
01/07/2025	CHF	198	NZD	400	6	0.00
01/07/2025	CHF	15,438	NZD	31,398	335	0.00
01/07/2025	CHF	3,853	SEK	45,600	55	0.00
01/07/2025	CHF	4,946	SEK	58,700	55	0.00
01/07/2025	CHF	3,908	SEK	45,600	125	0.00
01/07/2025	CHF	9,886	SEK	115,791	271	0.00
01/07/2025	CHF	293,948	SEK	3,415,574	10,894	0.00
01/07/2025	CHF	2,134	SGD	3,400	12	0.00
01/07/2025	CHF	1,636	SGD	2,600	14	0.00
01/07/2025	CHF	1,658	SGD	2,600	41	0.00
01/07/2025	CHF	8,042	SGD	12,645	174	0.00
01/07/2025	CHF	121,436	SGD	189,896	3,462	0.00
01/07/2025	CHF	354,804	USD	440,900	4,834	0.00
01/07/2025	CHF	439,942	USD	546,151	6,540	0.00
01/07/2025	CHF	355,916	USD	435,200	11,931	0.00
01/07/2025	CHF	394,924	USD	481,784	14,351	0.00
01/07/2025	CHF	27,814,156	USD	33,848,538	1,093,869	0.01
02/07/2025	CHF	15,747	CAD	26,800	141	0.00
02/07/2025	CHF	17,518	CAD	29,379	476	0.00
02/07/2025	CHF	16,067	CAD	26,800	544	0.00
02/07/2025	CHF	1,218,694	CAD	2,045,227	32,139	0.00
02/07/2025	CHF	2,894	HKD	28,400	17	0.00
02/07/2025	CHF	2,267	HKD	22,100	32	0.00
02/07/2025	CHF	2,309	HKD	22,100	85	0.00
02/07/2025	CHF	20,449	HKD	195,332	807	0.00
02/07/2025	CHF	159,391	HKD	1,516,000	7,119	0.00
04/08/2025	CHF	2,896	DKK	23,100	10	0.00
04/08/2025	CHF	240,412	DKK	1,917,604	832	0.00
04/08/2025	CHF	44,602	EUR	47,700	151	0.00
04/08/2025	CHF	3,574,260	EUR	3,822,447	12,174	0.00
04/08/2025	CHF	18,565	GBP	17,000	121	0.00
04/08/2025	CHF	1,482,190	GBP	1,357,207	9,670	0.00
04/08/2025	CHF	2,432	HKD	23,900	13	0.00
04/08/2025	CHF	181,576	HKD	1,783,932	1,030	0.00
04/08/2025	CHF	52,409	ILS	222,889	(87)	0.00
04/08/2025	CHF	705	ILS	3,000	(1)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.06% (31 December 2024 - (0.01)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
04/08/2025	CHF	27,215	JPY	4,933,900	48	0.00
04/08/2025	CHF	2,176,336	JPY	394,557,338	3,810	0.00
04/08/2025	CHF	797	NOK	10,100	8	0.00
04/08/2025	CHF	56,019	NOK	709,466	547	0.00
04/08/2025	CHF	241	NZD	500	1	0.00
04/08/2025	CHF	15,787	NZD	32,698	44	0.00
04/08/2025	CHF	3,810	SEK	45,300	43	0.00
04/08/2025	CHF	309,613	SEK	3,681,265	3,487	0.00
04/08/2025	CHF	1,689	SGD	2,700	5	0.00
04/08/2025	CHF	132,043	SGD	211,141	394	0.00
04/08/2025	CHF	364,868	USD	458,300	1,982	0.00
04/08/2025	CHF	28,809,321	USD	36,185,523	157,532	0.00
05/08/2025	CHF	8,788	AUD	16,900	5	0.00
05/08/2025	CHF	675,264	AUD	1,298,602	377	0.00
05/08/2025	CHF	16,290	CAD	27,900	70	0.00
05/08/2025	CHF	1,262,754	CAD	2,162,706	5,498	0.00
01/07/2025	DKK	1,917,604	CHF	240,834	(846)	0.00
01/07/2025	DKK	9,347,085	EUR	1,252,961	(149)	0.00
01/07/2025	DKK	127,200	EUR	17,055	(6)	0.00
01/07/2025	DKK	54,800	EUR	7,346	(2)	0.00
01/07/2025	DKK	22,200	EUR	2,976	(1)	0.00
01/07/2025	DKK	25,700	EUR	3,445	(1)	0.00
01/07/2025	DKK	39,900	EUR	5,348	-	0.00
01/07/2025	DKK	36,600	EUR	4,906	-	0.00
01/07/2025	DKK	26,100	GBP	2,978	25	0.00
01/07/2025	DKK	131,500	GBP	14,869	314	0.00
01/07/2025	DKK	263,000	GBP	29,738	628	0.00
01/07/2025	DKK	565,500	GBP	63,943	1,350	0.00
01/07/2025	DKK	19,534,919	GBP	2,237,254	7,738	0.00
01/07/2025	EUR	9,184	AUD	16,400	33	0.00
01/07/2025	EUR	9,846	AUD	17,500	89	0.00
01/07/2025	EUR	18,805	AUD	33,500	121	0.00
01/07/2025	EUR	8,718	AUD	15,400	141	0.00
01/07/2025	EUR	8,562	AUD	15,100	155	0.00
01/07/2025	EUR	8,735	AUD	15,300	226	0.00
01/07/2025	EUR	73,541	AUD	130,600	738	0.00
01/07/2025	EUR	127,765	AUD	227,600	819	0.00
01/07/2025	EUR	108,835	AUD	192,262	1,757	0.00
01/07/2025	EUR	245,899	AUD	435,700	3,113	0.00
01/07/2025	EUR	3,082,298	AUD	5,437,584	54,633	0.00
01/07/2025	EUR	3,822,447	CHF	3,581,442	(12,321)	0.00
01/07/2025	EUR	351,325	CHF	330,100	(2,296)	0.00
01/07/2025	EUR	183,283	CHF	172,500	(1,562)	0.00
01/07/2025	EUR	105,210	CHF	99,000	(871)	0.00
01/07/2025	EUR	4,498,364	CHF	4,203,424	(282)	0.00
01/07/2025	EUR	26,988	CHF	25,400	(230)	0.00
01/07/2025	EUR	77,889	CHF	72,930	(191)	0.00
01/07/2025	EUR	14,200	CHF	13,300	(39)	0.00
01/07/2025	EUR	12,280	CHF	11,500	(33)	0.00
01/07/2025	EUR	12,280	CHF	11,500	(32)	0.00
01/07/2025	EUR	13,259	CHF	12,400	(13)	0.00
01/07/2025	EUR	12,565	CHF	11,700	51	0.00
01/07/2025	EUR	53,120	CHF	49,464	214	0.00
01/07/2025	EUR	66,711	CHF	62,120	269	0.00
01/07/2025	EUR	3,244	DKK	24,200	-	0.00
01/07/2025	EUR	3,044	DKK	22,700	1	0.00
01/07/2025	EUR	3,003	DKK	22,400	1	0.00
01/07/2025	EUR	3,083	DKK	23,000	1	0.00
01/07/2025	EUR	3,473	DKK	25,900	2	0.00
01/07/2025	EUR	6,623	DKK	49,400	2	0.00
01/07/2025	EUR	25,863	DKK	192,900	8	0.00
01/07/2025	EUR	45,060	DKK	336,100	13	0.00
01/07/2025	EUR	64,267	DKK	479,298	28	0.00
01/07/2025	EUR	86,264	DKK	643,400	31	0.00
01/07/2025	EUR	1,050,449	DKK	7,834,187	464	0.00
01/07/2025	EUR	40,908	GBP	35,000	57	0.00
01/07/2025	EUR	20,044	GBP	17,100	95	0.00
01/07/2025	EUR	21,504	GBP	18,300	165	0.00
01/07/2025	EUR	18,617	GBP	15,700	339	0.00

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.06% (31 December 2024 - (0.01)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	EUR	18,734	GBP	15,800	340	0.00
01/07/2025	EUR	19,093	GBP	16,100	350	0.00
01/07/2025	EUR	278,054	GBP	237,900	388	0.00
01/07/2025	EUR	53,100	GBP	45,188	408	0.00
01/07/2025	EUR	160,061	GBP	136,500	835	0.00
01/07/2025	EUR	533,362	GBP	455,300	2,166	0.00
01/07/2025	EUR	144,419	GBP	121,783	2,640	0.00
01/07/2025	EUR	806,153	GBP	687,838	3,724	0.00
01/07/2025	EUR	262,400	GBP	221,303	4,756	0.00
01/07/2025	EUR	524,800	GBP	442,606	9,512	0.00
01/07/2025	EUR	1,128,300	GBP	951,585	20,450	0.00
01/07/2025	EUR	38,941,660	GBP	33,269,807	120,392	0.00
01/07/2025	EUR	7,061,542	GBP	5,954,712	129,152	0.00
01/07/2025	EUR	242,593	ILS	966,480	(2,235)	0.00
01/07/2025	EUR	18,467	ILS	74,800	(535)	0.00
01/07/2025	EUR	5,435	ILS	22,400	(272)	0.00
01/07/2025	EUR	9,719	ILS	39,100	(202)	0.00
01/07/2025	EUR	721	ILS	3,000	(45)	0.00
01/07/2025	EUR	1,417	ILS	5,700	(29)	0.00
01/07/2025	EUR	647	ILS	2,600	(12)	0.00
01/07/2025	EUR	700	ILS	2,800	(10)	0.00
01/07/2025	EUR	652	ILS	2,600	(6)	0.00
01/07/2025	EUR	709	ILS	2,800	1	0.00
01/07/2025	EUR	29,582	JPY	4,972,400	301	0.00
01/07/2025	EUR	60,547	JPY	10,169,900	667	0.00
01/07/2025	EUR	32,052	JPY	5,329,900	725	0.00
01/07/2025	EUR	27,000	JPY	4,450,300	884	0.00
01/07/2025	EUR	28,118	JPY	4,599,900	1,161	0.00
01/07/2025	EUR	28,598	JPY	4,678,300	1,182	0.00
01/07/2025	EUR	411,722	JPY	69,155,300	4,534	0.00
01/07/2025	EUR	238,498	JPY	39,683,400	5,230	0.00
01/07/2025	EUR	276,471	JPY	45,227,445	11,424	0.00
01/07/2025	EUR	791,292	JPY	132,363,700	12,497	0.00
01/07/2025	EUR	10,174,698	JPY	1,665,375,175	414,087	0.00
01/07/2025	EUR	851	NOK	10,000	11	0.00
01/07/2025	EUR	809	NOK	9,400	21	0.00
01/07/2025	EUR	795	NOK	9,200	24	0.00
01/07/2025	EUR	792	NOK	9,100	30	0.00
01/07/2025	EUR	933	NOK	10,700	37	0.00
01/07/2025	EUR	1,750	NOK	20,400	39	0.00
01/07/2025	EUR	6,883	NOK	79,400	234	0.00
01/07/2025	EUR	11,874	NOK	138,400	261	0.00
01/07/2025	EUR	37,668	NOK	437,716	963	0.00
01/07/2025	EUR	23,196	NOK	265,000	1,042	0.00
01/07/2025	EUR	259,181	NOK	2,986,145	9,157	0.00
01/07/2025	EUR	467	NZD	900	1	0.00
01/07/2025	EUR	259	NZD	500	1	0.00
01/07/2025	EUR	261	NZD	500	3	0.00
01/07/2025	EUR	211	NZD	400	4	0.00
01/07/2025	EUR	263	NZD	500	5	0.00
01/07/2025	EUR	265	NZD	500	7	0.00
01/07/2025	EUR	3,267	NZD	6,300	10	0.00
01/07/2025	EUR	1,884	NZD	3,600	26	0.00
01/07/2025	EUR	6,294	NZD	12,000	103	0.00
01/07/2025	EUR	81,817	NZD	155,493	1,649	0.00
01/07/2025	EUR	8,512	SEK	94,900	34	0.00
01/07/2025	EUR	4,192	SEK	46,400	52	0.00
01/07/2025	EUR	3,878	SEK	42,500	93	0.00
01/07/2025	EUR	3,920	SEK	42,900	100	0.00
01/07/2025	EUR	4,530	SEK	49,700	103	0.00
01/07/2025	EUR	3,998	SEK	43,600	118	0.00
01/07/2025	EUR	57,869	SEK	645,200	230	0.00
01/07/2025	EUR	33,842	SEK	370,300	871	0.00
01/07/2025	EUR	47,166	SEK	514,363	1,395	0.00
01/07/2025	EUR	112,741	SEK	1,235,000	2,756	0.00
01/07/2025	EUR	1,422,542	SEK	15,445,341	49,211	0.00
01/07/2025	EUR	1,749	SGD	2,600	12	0.00
01/07/2025	EUR	1,892	SGD	2,800	23	0.00
01/07/2025	EUR	1,635	SGD	2,400	35	0.00

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Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.06% (31 December 2024 - (0.01)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	EUR	1,704	SGD	2,500	37	0.00
01/07/2025	EUR	3,577	SGD	5,300	38	0.00
01/07/2025	EUR	1,707	SGD	2,500	41	0.00
01/07/2025	EUR	14,107	SGD	20,900	150	0.00
01/07/2025	EUR	24,501	SGD	36,300	259	0.00
01/07/2025	EUR	47,054	SGD	69,600	588	0.00
01/07/2025	EUR	615,019	SGD	898,671	16,353	0.00
01/07/2025	EUR	386,454	USD	449,100	4,539	0.00
01/07/2025	EUR	416,547	USD	481,300	7,663	0.00
01/07/2025	EUR	357,237	USD	408,100	11,242	0.00
01/07/2025	EUR	358,928	USD	409,600	11,727	0.00
01/07/2025	EUR	366,314	USD	416,600	13,398	0.00
01/07/2025	EUR	797,184	USD	918,400	17,374	0.00
01/07/2025	EUR	2,346,514	USD	2,727,642	26,812	0.00
01/07/2025	EUR	3,091,018	USD	3,583,800	44,590	0.00
01/07/2025	EUR	1,888,284	USD	2,157,136	59,425	0.00
01/07/2025	EUR	5,421,094	USD	6,245,400	118,148	0.00
01/07/2025	EUR	10,362,405	USD	11,953,700	210,203	0.00
01/07/2025	EUR	134,577,839	USD	153,037,747	4,936,376	0.02
02/07/2025	EUR	17,152	CAD	27,300	126	0.00
02/07/2025	EUR	18,602	CAD	29,200	436	0.00
02/07/2025	EUR	16,130	CAD	25,200	466	0.00
02/07/2025	EUR	16,074	CAD	25,100	473	0.00
02/07/2025	EUR	16,394	CAD	25,600	482	0.00
02/07/2025	EUR	35,227	CAD	55,700	530	0.00
02/07/2025	EUR	82,373	CAD	128,630	2,424	0.00
02/07/2025	EUR	137,918	CAD	217,500	2,496	0.00
02/07/2025	EUR	239,756	CAD	379,100	3,606	0.00
02/07/2025	EUR	463,006	CAD	725,600	11,729	0.00
02/07/2025	EUR	5,897,169	CAD	9,247,374	145,273	0.00
02/07/2025	EUR	2,468	HKD	22,500	31	0.00
02/07/2025	EUR	2,661	HKD	24,100	54	0.00
02/07/2025	EUR	2,336	HKD	20,900	80	0.00
02/07/2025	EUR	2,330	HKD	20,800	85	0.00
02/07/2025	EUR	2,383	HKD	21,200	97	0.00
02/07/2025	EUR	5,090	HKD	46,000	115	0.00
02/07/2025	EUR	19,746	HKD	179,400	325	0.00
02/07/2025	EUR	34,602	HKD	312,700	783	0.00
02/07/2025	EUR	66,180	HKD	598,500	1,443	0.00
02/07/2025	EUR	103,271	HKD	918,545	4,212	0.00
02/07/2025	EUR	766,913	HKD	6,815,677	32,001	0.00
01/08/2025	EUR	3,519,541	AUD	6,327,046	(9,112)	0.00
01/08/2025	EUR	6,580,490	CAD	10,537,504	5,646	0.00
01/08/2025	EUR	1,253,242	DKK	9,347,085	123	0.00
01/08/2025	EUR	7,727,162	GBP	6,614,412	23,259	0.00
01/08/2025	EUR	945,837	HKD	8,690,122	2,012	0.00
01/08/2025	EUR	273,115	ILS	1,085,880	(1,284)	0.00
01/08/2025	EUR	11,342,658	JPY	1,922,995,520	(16,766)	0.00
01/08/2025	EUR	325,019	NOK	3,848,161	1,949	0.00
01/08/2025	EUR	90,264	NZD	174,793	(47)	0.00
01/08/2025	EUR	1,613,975	SEK	17,943,304	11,923	0.00
01/08/2025	EUR	675,489	SGD	1,009,971	(231)	0.00
01/08/2025	EUR	150,185,679	USD	176,349,676	295,268	0.00
04/08/2025	EUR	5,128,607	CHF	4,795,644	(16,374)	0.00
01/07/2025	GBP	6,176,549	AUD	12,921,279	(3,932)	0.00
01/07/2025	GBP	292,706	AUD	613,210	(758)	0.00
01/07/2025	GBP	8,608	AUD	18,000	-	0.00
01/07/2025	GBP	15,346	AUD	31,900	124	0.00
01/07/2025	GBP	39,997	AUD	83,400	154	0.00
01/07/2025	GBP	109,932	AUD	228,900	635	0.00
01/07/2025	GBP	9,014,256	CHF	9,988,579	(195,787)	0.00
01/07/2025	GBP	1,357,207	CHF	1,488,296	(9,871)	0.00
01/07/2025	GBP	240,927	CHF	266,046	(4,075)	0.00
01/07/2025	GBP	157,634	CHF	173,400	(1,826)	0.00
01/07/2025	GBP	57,281	CHF	63,200	(902)	0.00
01/07/2025	GBP	12,248	CHF	13,600	(302)	0.00
01/07/2025	GBP	21,898	CHF	24,100	(269)	0.00
01/07/2025	GBP	15,050	CHF	16,619	(255)	0.00
01/07/2025	GBP	2,060,075	DKK	18,220,645	(43,752)	0.00

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Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.06% (31 December 2024 - (0.01)%) cont/d

Settlement Day	Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	199,613	GBP	1,765,474	(4,235)	0.00
01/07/2025	13,958	GBP	123,200	(257)	0.00
01/07/2025	3,008	GBP	26,600	(63)	0.00
01/07/2025	38,769	GBP	338,000	(53)	0.00
01/07/2025	5,389	GBP	47,100	(26)	0.00
01/07/2025	33,744,229	GBP	40,016,717	(732,224)	0.00
01/07/2025	6,614,412	GBP	7,742,040	(23,935)	0.00
01/07/2025	642,422	GBP	761,815	(13,914)	0.00
01/07/2025	207,641	GBP	245,700	(3,874)	0.00
01/07/2025	70,400	GBP	83,487	(1,529)	0.00
01/07/2025	588,458	GBP	687,800	(981)	0.00
01/07/2025	44,698	GBP	53,000	(962)	0.00
01/07/2025	90,000	GBP	105,536	(552)	0.00
01/07/2025	81,739	GBP	95,800	(444)	0.00
01/07/2025	15,700	GBP	18,616	(338)	0.00
01/07/2025	28,600	GBP	33,521	(156)	0.00
01/07/2025	26,300	GBP	30,825	(144)	0.00
01/07/2025	38,800	GBP	45,372	(90)	0.00
01/07/2025	18,200	GBP	21,283	(42)	0.00
01/07/2025	486,072	GBP	2,296,625	(15,908)	0.00
01/07/2025	8,251	GBP	38,800	(215)	0.00
01/07/2025	2,969	GBP	14,200	(148)	0.00
01/07/2025	1,139	GBP	5,400	(43)	0.00
01/07/2025	651	GBP	3,100	(28)	0.00
01/07/2025	28,185	GBP	5,467,200	774	0.00
01/07/2025	49,514	GBP	9,684,000	808	0.00
01/07/2025	354,264	GBP	69,550,500	3,964	0.00
01/07/2025	131,457	GBP	25,341,300	4,703	0.00
01/07/2025	788,855	GBP	153,039,012	21,510	0.00
01/07/2025	20,398,413	GBP	3,959,352,842	542,151	0.00
01/07/2025	773	GBP	10,600	12	0.00
01/07/2025	1,396	GBP	18,800	55	0.00
01/07/2025	3,601	GBP	49,200	72	0.00
01/07/2025	9,909	GBP	135,000	238	0.00
01/07/2025	584,105	GBP	7,980,603	11,807	0.00
01/07/2025	178	GBP	400	1	0.00
01/07/2025	358	GBP	800	4	0.00
01/07/2025	2,440	GBP	5,500	5	0.00
01/07/2025	891	GBP	2,000	7	0.00
01/07/2025	143,221	GBP	322,800	306	0.00
01/07/2025	3,930	GBP	51,000	34	0.00
01/07/2025	49,794	GBP	648,900	148	0.00
01/07/2025	7,037	GBP	90,400	158	0.00
01/07/2025	18,320	GBP	236,400	300	0.00
01/07/2025	129,375	GBP	1,673,191	1,726	0.00
01/07/2025	2,849,935	GBP	36,694,900	55,106	0.00
01/07/2025	1,609	GBP	2,800	6	0.00
01/07/2025	2,821	GBP	4,900	18	0.00
01/07/2025	7,416	GBP	12,900	34	0.00
01/07/2025	20,442	GBP	35,400	219	0.00
01/07/2025	1,209,043	GBP	2,095,055	11,889	0.00
01/07/2025	359,764	GBP	486,800	6,203	0.00
01/07/2025	643,130	GBP	874,500	6,813	0.00
01/07/2025	1,664,724	GBP	2,256,600	24,654	0.00
01/07/2025	4,150,378	GBP	5,654,377	33,090	0.00
01/07/2025	1,759,840	GBP	2,373,569	38,026	0.00
01/07/2025	3,665,335	GBP	4,965,403	57,386	0.00
01/07/2025	4,664,421	GBP	6,280,900	110,986	0.00
01/07/2025	269,795,805	GBP	363,828,277	5,886,191	0.03
02/07/2025	16,196	GBP	30,000	208	0.00
02/07/2025	28,817	GBP	53,100	575	0.00
02/07/2025	74,900	GBP	138,900	844	0.00
02/07/2025	206,271	GBP	381,200	3,294	0.00
02/07/2025	300,429	GBP	556,321	3,983	0.00
02/07/2025	11,822,695	GBP	21,984,160	89,708	0.00
02/07/2025	2,333	GBP	24,700	51	0.00
02/07/2025	4,110	GBP	43,800	52	0.00
02/07/2025	10,807	GBP	114,600	211	0.00
02/07/2025	29,780	GBP	314,500	745	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.06% (31 December 2024 - (0.01)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2025	GBP	179,837	HKD	1,896,631	4,830	0.00
02/07/2025	GBP	1,584,397	HKD	16,696,904	44,183	0.00
01/08/2025	GBP	6,298,838	AUD	13,228,789	(41,516)	0.00
01/08/2025	GBP	11,776,287	CAD	22,031,481	(30,613)	0.00
01/08/2025	GBP	2,242,070	DKK	19,534,919	(7,574)	0.00
01/08/2025	GBP	33,333,788	EUR	38,941,660	(117,322)	0.00
01/08/2025	GBP	1,693,093	HKD	18,173,635	(1,867)	0.00
01/08/2025	GBP	483,304	ILS	2,244,825	(4,350)	0.00
01/08/2025	GBP	20,294,929	JPY	4,019,512,054	(105,997)	0.00
01/08/2025	GBP	563,969	NOK	7,800,503	1,979	0.00
01/08/2025	GBP	139,550	NZD	315,700	(576)	0.00
01/08/2025	GBP	2,887,476	SEK	37,501,491	14,805	0.00
01/08/2025	GBP	1,172,320	SGD	2,047,655	(4,557)	0.00
01/08/2025	GBP	268,743,649	USD	368,643,726	(322,438)	0.00
04/08/2025	GBP	9,177,669	CHF	10,022,825	(65,389)	0.00
02/07/2025	HKD	1,783,932	CHF	181,701	(1,015)	0.00
02/07/2025	HKD	8,690,122	EUR	944,727	(1,946)	0.00
02/07/2025	HKD	118,300	EUR	13,021	(214)	0.00
02/07/2025	HKD	51,000	EUR	5,636	(119)	0.00
02/07/2025	HKD	20,700	EUR	2,310	(75)	0.00
02/07/2025	HKD	23,900	EUR	2,641	(56)	0.00
02/07/2025	HKD	526,100	GBP	49,703	(1,091)	0.00
02/07/2025	HKD	244,700	GBP	23,118	(507)	0.00
02/07/2025	HKD	122,400	GBP	11,564	(254)	0.00
02/07/2025	HKD	24,300	GBP	2,284	(34)	0.00
02/07/2025	HKD	18,173,635	GBP	1,687,964	2,012	0.00
01/07/2025	ILS	222,889	CHF	52,624	78	0.00
01/07/2025	ILS	4,600	EUR	1,162	2	0.00
01/07/2025	ILS	5,000	EUR	1,263	2	0.00
01/07/2025	ILS	2,600	EUR	652	7	0.00
01/07/2025	ILS	3,000	EUR	750	11	0.00
01/07/2025	ILS	6,400	EUR	1,599	23	0.00
01/07/2025	ILS	14,800	EUR	3,591	180	0.00
01/07/2025	ILS	1,085,880	EUR	273,639	1,248	0.00
01/07/2025	ILS	3,000	GBP	615	48	0.00
01/07/2025	ILS	15,100	GBP	3,171	138	0.00
01/07/2025	ILS	30,200	GBP	6,342	277	0.00
01/07/2025	ILS	65,000	GBP	13,651	596	0.00
01/07/2025	ILS	2,244,825	GBP	483,304	4,320	0.00
01/07/2025	JPY	394,557,338	CHF	2,177,344	(3,817)	0.00
01/07/2025	JPY	26,167,500	EUR	157,267	(3,449)	0.00
01/07/2025	JPY	4,569,600	EUR	27,955	(1,179)	0.00
01/07/2025	JPY	11,271,400	EUR	66,708	(273)	0.00
01/07/2025	JPY	5,291,800	EUR	31,319	(128)	0.00
01/07/2025	JPY	8,190,500	EUR	48,378	(86)	0.00
01/07/2025	JPY	7,519,400	EUR	44,415	(79)	0.00
01/07/2025	JPY	1,922,995,520	EUR	11,326,782	17,057	0.00
01/07/2025	JPY	116,368,600	GBP	599,930	(16,488)	0.00
01/07/2025	JPY	54,124,900	GBP	279,037	(7,669)	0.00
01/07/2025	JPY	27,062,500	GBP	139,519	(3,834)	0.00
01/07/2025	JPY	5,366,800	GBP	27,466	(484)	0.00
01/07/2025	JPY	4,019,512,054	GBP	20,227,561	108,462	0.00
01/07/2025	NOK	709,466	CHF	56,248	(555)	0.00
01/07/2025	NOK	3,848,161	EUR	325,633	(1,979)	0.00
01/07/2025	NOK	52,400	EUR	4,543	(154)	0.00
01/07/2025	NOK	22,600	EUR	1,940	(44)	0.00
01/07/2025	NOK	9,100	EUR	788	(25)	0.00
01/07/2025	NOK	10,600	EUR	910	(21)	0.00
01/07/2025	NOK	17,000	EUR	1,441	(12)	0.00
01/07/2025	NOK	15,600	EUR	1,323	(11)	0.00
01/07/2025	NOK	7,800,503	GBP	563,948	(1,983)	0.00
01/07/2025	NOK	225,800	GBP	16,464	(248)	0.00
01/07/2025	NOK	105,000	GBP	7,656	(115)	0.00
01/07/2025	NOK	52,500	GBP	3,828	(58)	0.00
01/07/2025	NOK	10,400	GBP	771	(29)	0.00
01/07/2025	NZD	32,698	CHF	15,836	(46)	0.00
01/07/2025	NZD	2,400	EUR	1,256	(17)	0.00
01/07/2025	NZD	400	EUR	211	(5)	0.00
01/07/2025	NZD	800	EUR	414	(1)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.06% (31 December 2024 - (0.01)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	NZD	800	EUR	414	(1)	0.00
01/07/2025	NZD	500	EUR	258	1	0.00
01/07/2025	NZD	1,000	EUR	516	2	0.00
01/07/2025	NZD	174,793	EUR	90,358	41	0.00
01/07/2025	NZD	9,100	GBP	4,041	(14)	0.00
01/07/2025	NZD	4,200	GBP	1,865	(6)	0.00
01/07/2025	NZD	2,100	GBP	933	(3)	0.00
01/07/2025	NZD	400	GBP	178	(1)	0.00
01/07/2025	NZD	315,700	GBP	139,428	581	0.00
01/07/2025	SEK	3,681,265	CHF	310,247	(3,492)	0.00
01/07/2025	SEK	17,943,304	EUR	1,614,034	(11,889)	0.00
01/07/2025	SEK	244,200	EUR	22,319	(575)	0.00
01/07/2025	SEK	75,900	EUR	6,868	(98)	0.00
01/07/2025	SEK	42,600	EUR	3,890	(96)	0.00
01/07/2025	SEK	69,600	EUR	6,298	(90)	0.00
01/07/2025	SEK	105,200	EUR	9,454	(59)	0.00
01/07/2025	SEK	49,400	EUR	4,439	(28)	0.00
01/07/2025	SEK	37,501,491	GBP	2,882,046	(14,476)	0.00
01/07/2025	SEK	1,085,700	GBP	83,665	(731)	0.00
01/07/2025	SEK	505,000	GBP	38,916	(340)	0.00
01/07/2025	SEK	252,500	GBP	19,458	(170)	0.00
01/07/2025	SEK	50,100	GBP	3,886	(69)	0.00
01/07/2025	SGD	211,141	CHF	132,287	(413)	0.00
01/07/2025	SGD	13,800	EUR	9,314	(99)	0.00
01/07/2025	SGD	2,400	EUR	1,632	(32)	0.00
01/07/2025	SGD	5,900	EUR	3,974	(32)	0.00
01/07/2025	SGD	2,800	EUR	1,886	(15)	0.00
01/07/2025	SGD	1,009,971	EUR	675,385	173	0.00
01/07/2025	SGD	59,300	GBP	34,073	(132)	0.00
01/07/2025	SGD	27,600	GBP	15,858	(62)	0.00
01/07/2025	SGD	13,800	GBP	7,929	(31)	0.00
01/07/2025	SGD	2,700	GBP	1,553	(8)	0.00
01/07/2025	SGD	2,047,655	GBP	1,169,888	4,551	0.00
01/07/2025	USD	36,185,523	CHF	28,932,135	(161,380)	0.00
01/07/2025	USD	143,650	CHF	117,612	(4,104)	0.00
01/07/2025	USD	176,349,676	EUR	150,494,688	(308,432)	0.00
01/07/2025	USD	2,363,200	EUR	2,038,254	(29,403)	0.00
01/07/2025	USD	711,349	EUR	625,485	(22,877)	0.00
01/07/2025	USD	1,017,900	EUR	882,446	(17,958)	0.00
01/07/2025	USD	406,900	EUR	355,314	(10,185)	0.00
01/07/2025	USD	477,900	EUR	414,305	(8,431)	0.00
01/07/2025	USD	762,000	EUR	655,527	(7,490)	0.00
01/07/2025	USD	699,600	EUR	601,846	(6,877)	0.00
01/07/2025	USD	10,362,400	GBP	7,658,308	(132,156)	0.00
01/07/2025	USD	4,819,700	GBP	3,561,988	(61,468)	0.00
01/07/2025	USD	2,409,900	GBP	1,781,031	(30,735)	0.00
01/07/2025	USD	484,700	GBP	356,994	(4,506)	0.00
01/07/2025	USD	368,643,726	GBP	268,778,919	322,748	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					16,067,167	0.06
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,741,280)	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					13,325,887	0.06
Total OTC Financial Derivative Instruments					13,325,887	0.06
Total Financial Derivative Instruments					15,469,330	0.07
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					22,101,542,072	99.72
Other Net Assets - 0.28% (31 December 2024 - 0.29%)					63,169,416	0.28
Net Assets Attributable to Redeeming Participating Shareholders					22,164,711,488	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 AG, Deutsche Bank AG, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International, Toronto Dominion Bank and UBS AG.

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.44
Exchange Traded Funds	0.04
Mutual Funds / Open-Ended Funds	0.15
Exchange Traded Financial Derivative Instruments	0.01
OTC Financial Derivative Instruments	0.06
Other Current Assets	0.30
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 98.98% (31 December 2024 - 99.99%)

Number of Shares	Security	Value EUR	% of Fund
Real Estate			
2,086	Allreal Holding AG	415,689	2.12
100,761	Aroundtown SA	313,568	1.60
32,511	Atrium Ljungberg AB	98,269	0.50
3,912	CA Immobilien Anlagen AG	94,905	0.48
56,793	Castellum AB	629,750	3.21
5,977	Catena AB	257,838	1.31
10,160	Cibus Nordic Real Estate AB publ	169,829	0.87
11,025	Citycon OYJ	41,939	0.21
106,735	Corem Property Group AB	49,612	0.25
1,448	Deutsche EuroShop AG	29,612	0.15
6,997	Deutsche Wohnen SE	168,628	0.86
14,293	Dios Fastigheter AB	88,475	0.45
6,261	Entra ASA	70,416	0.36
29,194	Fabege AB	220,901	1.13
96,694	Fastighets AB Balder	607,273	3.09
6,653	FastPartner AB	34,433	0.18
9,680	Grand City Properties SA	107,448	0.55
10,473	Heba Fastighets AB	29,676	0.15
597	Hiag Immobilien Holding AG	70,665	0.36
14,384	Hufvudstaden AB	158,790	0.81
8,314	Intea Fastigheter AB	57,707	0.29
764	Intershop Holding AG	116,106	0.59
21,618	Kojamo OYJ	237,798	1.21
10,175	LEG Immobilien SE	766,686	3.91
26,635	Logistea AB	36,903	0.19
1,029	Mobimo Holding AG	357,359	1.82
11,474	Neobo Fastigheter AB	17,559	0.09
4,462	NP3 Fastigheter AB	107,689	0.55
22,619	Nyfosa AB	190,459	0.97
14,247	Pandox AB	211,911	1.08
4,586	Peach Property Group AG	35,191	0.18
8,904	Platzer Fastigheter Holding AB	63,593	0.32
6,482	PSP Swiss Property AG	1,013,523	5.17
18,298	Public Property Invest AS	36,892	0.19
30,263	Sagax AB Class B Shares	584,308	2.98
143,945	Samhallsbyggnadsbolaget i Norden AB	72,852	0.37
10,988	Swiss Prime Site AG	1,397,042	7.12
23,767	TAG Immobilien AG	358,644	1.83
1,903	VGP NV	162,706	0.83
66,698	Vonovia SE	1,994,937	10.17
49,544	Wallenstam AB	213,548	1.09
38,261	Wihlborgs Fastigheter AB	349,871	1.78
		12,041,000	61.37
Real Estate Investment Trust			
6,755	Aedifica SA	446,168	2.27
894	Altarea SCA	90,473	0.46
2,330	ARGAN SA	152,615	0.78
840	Ascencio	40,446	0.21
5,230	Care Property Invest NV	65,270	0.33
7,661	Carmila SA	127,479	0.65
5,415	Cofinimmo SA	418,038	2.13
7,641	Covivio SA	409,176	2.09
5,723	Eurocommercial Properties NV	153,090	0.78
7,254	Gecina SA	676,798	3.45
10,089	Hamborner REIT AG	60,131	0.31
1,369	Home Invest Belgium SA	27,791	0.14
6,485	ICADE	154,602	0.79
7,706	Immobiliare Grande Distribuzione SIIQ SpA	23,889	0.12

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.98% (31 December 2024 - 99.99%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
50,934	Inmobiliaria Colonial Socimi SA	306,113	1.56
72,060	Irish Residential Properties REIT PLC	73,501	0.37
29,448	Klepierre SA	984,741	5.02
13,208	Mercialys SA	140,533	0.72
53,444	Merlin Properties Socimi SA	594,832	3.03
2,956	Montea NV	192,436	0.98
2,084	NSI NV	49,703	0.25
1,606	Retail Estates NV	98,769	0.50
4,504	Shurgard Self Storage Ltd.	166,648	0.85
417	Unibail-Rodamco-Westfield	33,835	0.17
13,201	Unibail-Rodamco-Westfield NPV	1,071,129	5.46
1,431	Vastned NV	45,935	0.23
25,427	Warehouses De Pauw CVA	526,339	2.68
5,363	Wereldhave NV	91,600	0.47
5,155	Xior Student Housing NV	158,516	0.81
		7,380,596	37.61
Total Equities		19,421,596	98.98

Mutual Funds / Open-Ended Funds - 0.16% (31 December 2024 - 0.00%)

3	Deutsche Global Liquidity Series PLC - Managed Euro Fund	31,703	0.16
Total Mutual Funds / Open-Ended Funds		31,703	0.16
Total Transferable Securities		19,453,299	99.14

Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.01% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
EUR	FTSE EPRA Europe Index Futures Long Futures Contracts	150,917	19/09/2025	2,128	0.01
Unrealised gain on Open Futures Contracts				2,128	0.01
Net unrealised gain on Open Futures Contracts				2,128	0.01
Total Exchange Traded Financial Derivative Instruments				2,128	0.01
Total Financial Derivative Instruments				2,128	0.01

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	19,455,427	99.15
Other Net Assets - 0.85% (31 December 2024 - 0.01%)	165,829	0.85
Net Assets Attributable to Redeeming Participating Shareholders	19,621,256	100.00

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

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	98.52
Mutual Funds / Open-Ended Funds	0.16
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	1.31
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.62% (31 December 2024 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
5,079	General Dynamics Corp.	1,481,341	0.19
7,901	Lockheed Martin Corp.	3,659,269	0.46
7,995	Northrop Grumman Corp.	3,997,340	0.50
6,924	RTX Corp.	1,011,043	0.13
		10,148,993	1.28
Airlines			
19,898	ANA Holdings, Inc.	388,813	0.05
261,000	Singapore Airlines Ltd.	1,428,312	0.18
		1,817,125	0.23
Auto Components			
16,099	Bridgestone Corp.	657,580	0.08
		657,580	0.08
Automobiles			
7,025	Ferrari NV	3,431,282	0.43
		3,431,282	0.43
Banks			
266,824	AIB Group PLC	2,187,780	0.28
86,806	Bank Hapoalim BM	1,665,747	0.21
67,970	Bank Leumi Le-Israel BM	1,263,929	0.16
6,311	Banque Cantonale Vaudoise	725,052	0.09
492,526	BOC Hong Kong Holdings Ltd.	2,139,508	0.27
65,763	DBS Group Holdings Ltd.	2,318,860	0.29
738	First Citizens BancShares, Inc.	1,443,875	0.18
58,355	Hang Seng Bank Ltd.	874,210	0.11
38,688	Japan Post Bank Co. Ltd.	416,490	0.05
10,502	Mizrahi Tefahot Bank Ltd.	684,540	0.09
33,695	Nordea Bank Abp	498,762	0.07
62,340	Oversea-Chinese Banking Corp. Ltd.	798,308	0.10
8,566	UniCredit SpA	572,241	0.07
		15,589,302	1.97
Beverages			
74,817	Coca-Cola Co.	5,293,303	0.67
81,353	Keurig Dr. Pepper, Inc.	2,689,530	0.34
36,265	Monster Beverage Corp.	2,271,639	0.28
52,247	PepsiCo, Inc.	6,898,694	0.87
		17,153,166	2.16
Biotechnology			
6,279	Amgen, Inc.	1,753,160	0.22
4,844	Argenx SE - Netherlands listing	2,671,342	0.34
23,355	BioMarin Pharmaceutical, Inc.	1,283,825	0.16
6,992	Corteva, Inc.	521,114	0.06
34,484	Gilead Sciences, Inc.	3,823,241	0.48
34,601	Incyte Corp.	2,356,328	0.30
4,945	Regeneron Pharmaceuticals, Inc.	2,596,125	0.33
6,638	United Therapeutics Corp.	1,907,429	0.24
8,691	Vertex Pharmaceuticals, Inc.	3,869,233	0.49
		20,781,797	2.62
Chemicals			
8,955	Air Liquide SA	1,841,040	0.23
28,520	CF Industries Holdings, Inc.	2,623,840	0.33

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.62% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
40,008	Covestro AG	2,836,587	0.36
5,284	DSM-Firmenich AG	559,849	0.07
1,561	EMS-Chemie Holding AG	1,174,672	0.15
264	Givaudan SA	1,273,900	0.16
1,740	Linde PLC	816,373	0.10
		11,126,261	1.40
Commercial Services and Supplies			
10,558	Booz Allen Hamilton Holding Corp.	1,099,405	0.14
46,574	Republic Services, Inc.	11,485,614	1.45
23,821	Rollins, Inc.	1,343,981	0.17
68,785	Secom Co. Ltd.	2,468,155	0.31
7,051	SGS SA	713,072	0.09
30,813	Waste Connections, Inc.	5,753,403	0.72
35,606	Waste Management, Inc.	8,147,365	1.03
3,052	Wolters Kluwer NV	508,548	0.06
		31,519,543	3.97
Computers and Peripherals			
13,643	Accenture PLC	4,077,756	0.51
2,652	Apple, Inc.	544,111	0.07
3,358	CDW Corp.	599,705	0.08
43,157	CGI, Inc.	4,523,183	0.57
11,259	Check Point Software Technologies Ltd.	2,491,054	0.31
35,829	Cognizant Technology Solutions Corp.	2,795,737	0.35
12,298	F5, Inc.	3,619,547	0.46
11,368	Fortinet, Inc.	1,201,825	0.15
53,231	Fujitsu Ltd.	1,295,351	0.16
6,334	Gartner, Inc.	2,560,330	0.32
53,206	Gen Digital, Inc.	1,564,256	0.20
28,653	GoDaddy, Inc.	5,159,259	0.65
25,121	International Business Machines Corp.	7,405,168	0.93
6,428	Logitech International SA	576,905	0.07
563	MercadoLibre, Inc.	1,471,474	0.19
55,394	NEC Corp.	1,617,967	0.20
60,033	Nomura Research Institute Ltd.	2,403,481	0.30
10,972	NTT Data Group Corp.	303,763	0.04
70,636	Obic Co. Ltd.	2,743,872	0.35
49,729	Otsuka Corp.	1,010,968	0.13
15,872	Scout24 SE	2,181,730	0.28
34,135	SCSK Corp.	1,027,512	0.13
18,503	VeriSign, Inc.	5,343,666	0.67
		56,518,620	7.12
Construction and Engineering			
84,972	Aena SME SA	2,260,207	0.29
6,464	Aeroports de Paris SA	807,338	0.10
61,055	Infrastrutture Wireless Italiane SpA	743,928	0.09
		3,811,473	0.48
Diversified Financials			
22,844	Cboe Global Markets, Inc.	5,327,449	0.67
18,493	CME Group, Inc.	5,097,041	0.64
1,813	Deutsche Boerse AG	589,296	0.07
5,085	EXOR NV	510,948	0.07
166,903	Infratil Ltd.	1,073,976	0.14
1	Isracard Ltd.	4	0.00
853	Mastercard, Inc.	479,335	0.06
127,533	Singapore Exchange Ltd.	1,489,963	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.62% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
13,483	Visa, Inc.	4,787,139	0.60
		19,355,151	2.44
Diversified Telecommunications			
5,110	Arista Networks, Inc.	522,804	0.07
267,795	AT&T, Inc.	7,749,987	0.98
147,633	Cisco Systems, Inc.	10,242,778	1.29
311,601	Deutsche Telekom AG	11,327,979	1.43
30,337	Elisa OYJ	1,676,569	0.21
854,806	HKT Trust & HKT Ltd.	1,276,220	0.16
72,704	Juniper Networks, Inc.	2,903,071	0.37
462,756	KDDI Corp.	7,945,134	1.00
847,974	Koninklijke KPN NV	4,116,949	0.52
22,835	Motorola Solutions, Inc.	9,601,204	1.21
6,590,304	Nippon Telegraph & Telephone Corp.	7,026,251	0.88
89,150	Nokia OYJ	461,082	0.06
406,253	Orange SA	6,158,903	0.78
1,571,795	Singapore Telecommunications Ltd.	4,714,213	0.59
6,041,507	SoftBank Corp.	9,327,121	1.17
5,636	Swisscom AG	3,982,726	0.50
804,556	Telefonica SA	4,210,258	0.53
225,122	Telia Co. AB	802,421	0.10
68,966	TELUS Corp.	1,105,377	0.14
42,560	T-Mobile U.S., Inc.	10,140,346	1.28
187,250	Verizon Communications, Inc.	8,102,308	1.02
1,025,270	Vodafone Group PLC	1,092,792	0.14
		114,486,493	14.43
Electric Utilities			
6,629	Alliant Energy Corp.	400,856	0.05
17,874	Ameren Corp.	1,716,619	0.22
8,853	American Electric Power Co., Inc.	918,587	0.12
4,587	BKW AG	998,652	0.13
136,336	Chubu Electric Power Co., Inc.	1,681,016	0.21
249,250	CLP Holdings Ltd.	2,098,780	0.26
21,077	CMS Energy Corp.	1,460,215	0.18
75,461	Consolidated Edison, Inc.	7,572,511	0.95
9,255	Dominion Energy, Inc.	523,093	0.07
91,083	Duke Energy Corp.	10,747,794	1.35
23,221	E.ON SE	425,906	0.05
34,011	Engie SA	795,482	0.10
30,143	FirstEnergy Corp.	1,213,557	0.15
33,291	Hydro One Ltd.	1,197,207	0.15
110,417	PG&E Corp.	1,539,213	0.19
292,971	Power Assets Holdings Ltd.	1,882,852	0.24
18,242	PPL Corp.	618,221	0.08
86,115	Redeia Corp. SA	1,834,712	0.23
116,346	Southern Co.	10,684,053	1.35
5,272	Verbund AG	403,183	0.05
40,711	WEC Energy Group, Inc.	4,242,086	0.54
18,060	Xcel Energy, Inc.	1,229,886	0.16
		54,184,481	6.83
Electrical Equipment			
197,525	Canon, Inc.	5,728,355	0.72
111,782	Ricoh Co. Ltd.	1,056,723	0.14
		6,785,078	0.86
Electronics			
11,925	Amphenol Corp.	1,177,594	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.62% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
262,750	Kyocera Corp.	3,153,291	0.40
51,738	Shimadzu Corp.	1,279,436	0.16
45,017	Yokogawa Electric Corp.	1,201,430	0.15
		6,811,751	0.86
Energy Equipment and Services			
5,871	First Solar, Inc.	971,885	0.12
		971,885	0.12
Food Products			
40,952	Campbell's Co.	1,255,179	0.16
16	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	2,657,286	0.33
67,098	Compass Group PLC	2,268,349	0.29
22,641	Conagra Brands, Inc.	463,461	0.06
21,559	Danone SA	1,755,295	0.22
88,907	General Mills, Inc.	4,606,272	0.58
13,967	Hershey Co.	2,317,824	0.29
63,773	Hormel Foods Corp.	1,929,133	0.24
12,023	J.M. Smucker Co.	1,180,659	0.15
57,910	Kellanova	4,605,582	0.58
78,638	Koninklijke Ahold Delhaize NV	3,276,976	0.41
118,173	Kraft Heinz Co.	3,051,227	0.38
92,372	Kroger Co.	6,625,844	0.84
83,144	Mondelez International, Inc.	5,607,231	0.71
20,850	Nestle SA	2,064,831	0.26
5,946	Sodexo SA	364,341	0.05
60,633	Tyson Foods, Inc.	3,391,810	0.43
		47,421,300	5.98
Gas Utilities			
1,500,094	Hong Kong & China Gas Co. Ltd.	1,259,315	0.16
76,146	Osaka Gas Co. Ltd.	1,946,811	0.24
		3,206,126	0.40
Health Care Equipment and Supplies			
29,423	Abbott Laboratories	4,001,822	0.51
21,593	Boston Scientific Corp.	2,319,304	0.29
174,945	FUJIFILM Holdings Corp.	3,805,443	0.48
30,562	Hologic, Inc.	1,991,420	0.25
		12,117,989	1.53
Health Care Providers and Services			
23,226	Centene Corp.	1,260,707	0.16
16,637	Elevance Health, Inc.	6,471,128	0.82
4,234	HCA Healthcare, Inc.	1,622,045	0.20
1,560	Humana, Inc.	381,389	0.05
5,051	Molina Healthcare, Inc.	1,504,693	0.19
12,557	Quest Diagnostics, Inc.	2,255,614	0.28
12,851	UnitedHealth Group, Inc.	4,009,126	0.51
		17,504,702	2.21
Hotels, Restaurants and Leisure			
6,449	CTS Eventim AG & Co. KGaA	797,894	0.10
24,668	Oriental Land Co. Ltd.	567,666	0.07
9,298	Toho Co. Ltd.	547,793	0.07
		1,913,353	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.62% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables			
4,705	Schindler Holding AG - Voting Rights	1,699,356	0.22
		1,699,356	0.22
Household Products			
53,601	Church & Dwight Co., Inc.	5,151,592	0.65
15,241	Kimberly-Clark Corp.	1,964,870	0.25
		7,116,462	0.90
Industrial			
9,880	Teledyne Technologies, Inc.	5,061,623	0.64
		5,061,623	0.64
Insurance			
7,848	Allstate Corp.	1,579,881	0.20
8,308	Aon PLC	2,963,962	0.37
38,993	Arch Capital Group Ltd.	3,550,313	0.45
12,800	Arthur J Gallagher & Co.	4,097,536	0.52
18,849	Berkshire Hathaway, Inc.	9,156,279	1.15
26,208	Brown & Brown, Inc.	2,905,681	0.37
23,914	Chubb Ltd.	6,928,364	0.87
2,869	Erie Indemnity Co.	994,940	0.13
1,148	Fairfax Financial Holdings Ltd.	2,067,998	0.26
3,546	Helvetia Holding AG	829,033	0.10
22,309	Intact Financial Corp.	5,177,094	0.65
39,035	Loews Corp.	3,577,948	0.45
32,198	Marsh & McLennan Cos., Inc.	7,039,771	0.89
29,880	Progressive Corp.	7,973,777	1.01
353,446	Sampo OYJ	3,787,968	0.48
19,943	Swiss Re AG	3,436,159	0.43
17,014	Travelers Cos., Inc.	4,551,926	0.57
32,005	Tryg AS	823,817	0.10
47,583	W.R. Berkley Corp.	3,495,923	0.44
5,679	Willis Towers Watson PLC	1,740,613	0.22
5,013	Zurich Insurance Group AG	3,492,726	0.44
		80,171,709	10.10
Machinery			
14,750	Omron Corp.	397,636	0.05
		397,636	0.05
Media			
25,235	Liberty Media Corp.-Liberty Formula One	2,637,058	0.33
21,809	Thomson Reuters Corp.	4,376,824	0.55
		7,013,882	0.88
Oil and Gas			
9,934	Chevron Corp.	1,422,449	0.18
25,332	Coterra Energy, Inc.	642,926	0.08
5,105	Diamondback Energy, Inc.	701,427	0.09
87,901	Eni SpA	1,419,792	0.18
18,019	Expand Energy Corp.	2,107,142	0.27
75,942	Exxon Mobil Corp.	8,186,547	1.03
26,766	Galp Energia SGPS SA	489,198	0.06
5,476	Imperial Oil Ltd.	434,147	0.05
84,928	Inpex Corp.	1,190,621	0.15
7,868	Marathon Petroleum Corp.	1,306,953	0.16
25,830	TotalEnergies SE	1,579,700	0.20
47,442	Williams Cos., Inc.	2,979,832	0.38
		22,460,734	2.83

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.62% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products			
9,566	Beiersdorf AG	1,197,016	0.15
65,697	Colgate-Palmolive Co.	5,971,857	0.75
9,160	Kao Corp.	409,472	0.05
49,659	Procter & Gamble Co.	7,911,672	1.00
		15,490,017	1.95
Pharmaceuticals			
18,530	AbbVie, Inc.	3,439,539	0.43
121,970	Astellas Pharma, Inc.	1,196,099	0.15
4,136	Becton Dickinson & Co.	712,426	0.09
39,049	Bristol-Myers Squibb Co.	1,807,578	0.23
11,075	Cardinal Health, Inc.	1,860,600	0.23
37,580	Cencora, Inc.	11,268,363	1.42
5,575	Cigna Group	1,842,983	0.23
3,753	Eli Lilly & Co.	2,925,576	0.37
58,260	Johnson & Johnson	8,899,215	1.12
14,702	McKesson Corp.	10,773,332	1.36
84,622	Merck & Co., Inc.	6,698,678	0.84
13,732	Neurocrine Biosciences, Inc.	1,725,975	0.22
68,177	Novartis AG	8,236,912	1.04
7,310	Novo Nordisk AS	505,597	0.06
37,943	Ono Pharmaceutical Co. Ltd.	409,520	0.05
25,159	Otsuka Holdings Co. Ltd.	1,245,540	0.16
21,540	Pfizer, Inc.	522,130	0.07
31,102	Sanofi SA	3,001,410	0.38
29,895	Shionogi & Co. Ltd.	536,866	0.07
138,737	Takeda Pharmaceutical Co. Ltd.	4,250,138	0.54
		71,858,477	9.06
Real Estate			
9,408	Daito Trust Construction Co. Ltd.	1,020,945	0.13
83,800	Swire Pacific Ltd. Class A Shares	717,904	0.09
218,200	Wharf Holdings Ltd.	664,329	0.08
		2,403,178	0.30
Real Estate Investment Trust			
15,526	Welltower, Inc.	2,386,812	0.30
		2,386,812	0.30
Retail			
1,821	AutoZone, Inc.	6,759,971	0.85
3,830	Dollar General Corp.	438,076	0.06
19,474	Dollarama, Inc.	2,738,348	0.34
69,394	Industria de Diseno Textil SA	3,598,819	0.45
27,524	McDonald's Corp.	8,041,687	1.01
3,717	Nitori Holdings Co. Ltd.	358,203	0.05
59,130	O'Reilly Automotive, Inc.	5,329,387	0.67
31,862	Pan Pacific International Holdings Corp.	1,093,867	0.14
27,983	TJX Cos., Inc.	3,455,621	0.44
17,565	Tokyo Gas Co. Ltd.	582,723	0.07
30,009	Walmart, Inc.	2,934,280	0.37
27,297	Yum! Brands, Inc.	4,044,870	0.51
		39,375,852	4.96
Semiconductors			
535	ASML Holding NV	425,539	0.05
7,084	NVIDIA Corp.	1,119,201	0.14
2,149	Texas Instruments, Inc.	446,176	0.06
		1,990,916	0.25

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.62% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
960	Adobe, Inc.	371,405	0.05
15,311	Akamai Technologies, Inc.	1,221,205	0.15
1,749	ANSYS, Inc.	614,284	0.08
30,480	Bentley Systems, Inc.	1,645,006	0.21
1,647	Constellation Software, Inc.	6,026,970	0.76
58,715	Dassault Systemes SE	2,117,991	0.27
17,945	Descartes Systems Group, Inc.	1,819,224	0.23
24,666	Dynatrace, Inc.	1,361,810	0.17
19,066	Electronic Arts, Inc.	3,044,840	0.38
1,111	Fair Isaac Corp.	2,030,864	0.26
2,091	Intuit, Inc.	1,646,934	0.21
5,350	Jack Henry & Associates, Inc.	963,909	0.12
18,405	Microsoft Corp.	9,154,831	1.15
8,446	Oracle Corp. Japan	1,004,843	0.13
9,329	PTC, Inc.	1,607,760	0.20
18,590	Roper Technologies, Inc.	10,537,556	1.33
78,449	Sage Group PLC	1,344,319	0.17
24,848	SAP SE	7,529,670	0.95
2,576	ServiceNow, Inc.	2,648,334	0.33
44,909	TIS, Inc.	1,504,169	0.19
6,483	Tyler Technologies, Inc.	3,843,382	0.48
3,075	Workday, Inc.	738,000	0.09
		62,777,306	7.91
Transportation			
156,431	Central Japan Railway Co.	3,500,190	0.44
4,633	CH Robinson Worldwide, Inc.	444,536	0.06
112,602	East Japan Railway Co.	2,422,839	0.31
35,128	Hankyu Hanshin Holdings, Inc.	953,316	0.12
29,640	InPost SA	490,580	0.06
2,617	Kuehne & Nagel International AG	564,332	0.07
101,593	MTR Corp. Ltd.	364,958	0.05
69,920	SG Holdings Co. Ltd.	777,642	0.10
184,910	SITC International Holdings Co. Ltd.	592,419	0.07
36,927	Tokyu Corp.	438,180	0.05
1,819	Union Pacific Corp.	418,516	0.05
40,207	West Japan Railway Co.	919,128	0.12
		11,886,636	1.50
Water			
7,637	American Water Works Co., Inc.	1,062,383	0.13
		1,062,383	0.13
Total Equities		790,466,430	99.62
Mutual Funds / Open-Ended Funds - 0.03% (31 December 2024 - 0.00%)			
22	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	264,868	0.03
Total Mutual Funds / Open-Ended Funds		264,868	0.03
Warrants - 0.00% (31 December 2024 - 0.00%)			
Software			
552	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		790,731,298	99.65

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.01% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI EAFE Index Futures Long Futures Contracts	791,145	19/09/2025	13,365	0.00
USD	MSCI World Index Futures Long Futures Contracts	1,260,453	19/09/2025	34,148	0.01
USD	S&P 500 E Mini Index Futures Long Futures Contracts	305,104	19/09/2025	7,583	0.00
Unrealised gain on Open Futures Contracts				55,096	0.01
Net unrealised gain on Open Futures Contracts				55,096	0.01
Total Exchange Traded Financial Derivative Instruments				55,096	0.01

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2024 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
02/07/2025 USD	784,431 JPY	112,878,486	2,968	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			2,968	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			2,968	0.00
Total OTC Financial Derivative Instruments			2,968	0.00
Total Financial Derivative Instruments			58,064	0.01

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	790,789,362	99.66
Other Net Assets - 0.34% (31 December 2024 - 0.00%)	2,702,626	0.34
Net Assets Attributable to Redeeming Participating Shareholders	793,491,988	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 Deutsche Bank AG.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.60
Mutual Funds / Open-Ended Funds	0.03
Other Current Assets	0.37
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.72% (31 December 2024 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
276,781	BAE Systems PLC	7,155,242	0.43
24,809	CAE, Inc.	725,634	0.04
2,792	Dassault Aviation SA	983,872	0.06
3,857	Elbit Systems Ltd.	1,715,749	0.10
61,324	General Electric Co.	15,784,184	0.95
3,469	HEICO Corp. - Restricted voting rights	897,604	0.05
1,903	HEICO Corp. - Voting Rights	624,184	0.04
50,475	Howmet Aerospace, Inc.	9,394,912	0.57
20,806	IHI Corp.	2,252,801	0.14
60,694	Leonardo SpA	3,404,116	0.20
2,922	MTU Aero Engines AG	1,293,792	0.08
6,713	Rheinmetall AG	14,160,452	0.85
878,755	Rolls-Royce Holdings PLC	11,651,851	0.70
65,055	RTX Corp.	9,499,331	0.57
48,037	Saab AB	2,659,313	0.16
234,112	Singapore Technologies Engineering Ltd.	1,431,895	0.09
12,120	Thales SA	3,551,073	0.21
2,735	TransDigm Group, Inc.	4,158,950	0.25
		91,344,955	5.49
Agriculture			
115,525	Altria Group, Inc.	6,773,231	0.41
181,751	British American Tobacco PLC	8,625,029	0.52
117,317	Imperial Brands PLC	4,625,216	0.28
207,650	Philip Morris International, Inc.	37,819,295	2.27
		57,842,771	3.48
Airlines			
93,721	International Consolidated Airlines Group SA	438,517	0.03
58,572	Qantas Airways Ltd.	412,257	0.02
		850,774	0.05
Auto Components			
14,187	Toyota Industries Corp.	1,600,942	0.10
		1,600,942	0.10
Banks			
134,073	AIB Group PLC	1,099,310	0.07
15,575	Banca Mediolanum SpA	267,293	0.02
415,877	Banco Bilbao Vizcaya Argentaria SA	6,373,151	0.38
128,658	Banco BPM SpA	1,496,961	0.09
464,496	Banco de Sabadell SA	1,473,806	0.09
1,320,112	Banco Santander SA	10,889,129	0.66
143,215	Bank Hapoalim BM	2,748,197	0.17
182,126	Bank Leumi Le-Israel BM	3,386,705	0.20
47,541	Bank of New York Mellon Corp.	4,331,461	0.26
60,420	Bankinter SA	785,838	0.05
2,125	Banque Cantonale Vaudoise	244,135	0.01
1,122,998	Barclays PLC	5,190,708	0.31
321,283	BOC Hong Kong Holdings Ltd.	1,395,637	0.08
72,762	BPER Banca SpA	659,036	0.04
287,952	CaixaBank SA	2,485,742	0.15
56,716	Canadian Imperial Bank of Commerce	4,017,712	0.24
83,288	Commerzbank AG	2,618,216	0.16
153,705	Commonwealth Bank of Australia	18,609,975	1.12
64,910	Computershare Ltd.	1,696,872	0.10
137,561	DBS Group Holdings Ltd.	4,850,520	0.29
188,803	Deutsche Bank AG	5,578,334	0.34

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.72% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
71,154	DNB Bank ASA	1,958,902	0.12
21,234	Erste Group Bank AG	1,802,115	0.11
15,413	Goldman Sachs Group, Inc.	10,908,551	0.66
1,103,620	Intesa Sanpaolo SpA	6,336,859	0.38
98,612	Israel Discount Bank Ltd.	982,752	0.06
158,500	JPMorgan Chase & Co.	45,950,735	2.76
14,986	KBC Group NV	1,542,054	0.09
5,905,621	Lloyds Banking Group PLC	6,207,149	0.37
36,413	Mediobanca Banca di Credito Finanziario SpA	843,541	0.05
11,223	Mizrahi Tefahot Bank Ltd.	731,536	0.04
51,483	Morgan Stanley	7,251,895	0.44
730,092	NatWest Group PLC	5,116,460	0.31
72,623	Royal Bank of Canada	9,551,960	0.57
96,188	Societe Generale SA	5,481,792	0.33
160,179	Standard Chartered PLC	2,649,379	0.16
165,765	Sumitomo Mitsui Financial Group, Inc.	4,170,376	0.25
124,911	Svenska Handelsbanken AB Class A Shares	1,657,328	0.10
107,932	UniCredit SpA	7,210,265	0.43
174,456	Westpac Banking Corp.	3,871,205	0.23
		204,423,592	12.29
Beverages			
19,111	Coca-Cola Europacific Partners PLC	1,771,972	0.11
27,529	Coca-Cola HBC AG	1,435,034	0.08
		3,207,006	0.19
Biotechnology			
7,438	Alnylam Pharmaceuticals, Inc.	2,425,458	0.15
3,931	Argenx SE - Netherlands listing	2,167,846	0.13
121,568	Gilead Sciences, Inc.	13,478,244	0.81
24,974	Royalty Pharma PLC	899,813	0.05
		18,971,361	1.14
Building Products			
30,609	Amrize Ltd.	1,521,990	0.09
20,069	Heidelberg Materials AG	4,698,640	0.28
30,609	Holcim AG	2,264,912	0.14
36,633	Johnson Controls International PLC	3,869,177	0.23
4,417	Rockwool AS	205,985	0.01
9,689	Trane Technologies PLC	4,238,066	0.26
		16,798,770	1.01
Chemicals			
82,095	ICL Group Ltd.	562,902	0.03
		562,902	0.03
Commercial Services and Supplies			
106,890	Brambles Ltd.	1,640,580	0.10
18,417	Cintas Corp.	4,104,597	0.25
25,327	Element Fleet Management Corp.	633,129	0.04
17,627	GFL Environmental, Inc.	888,003	0.05
13,746	RB Global, Inc.	1,457,408	0.09
129,072	RELX PLC	6,963,518	0.42
22,027	Republic Services, Inc.	5,432,078	0.33
20,944	Rollins, Inc.	1,181,660	0.07
14,181	S&P Global, Inc.	7,477,500	0.45
37,472	Securitas AB	556,355	0.03
9,302	Verisk Analytics, Inc.	2,897,573	0.17
		33,232,401	2.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.72% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
2,132	Booking Holdings, Inc.	12,342,660	0.74
8,429	Check Point Software Technologies Ltd.	1,864,916	0.11
17,883	CrowdStrike Holdings, Inc.	9,107,991	0.55
3,237	CyberArk Software Ltd.	1,317,070	0.08
30,337	eBay, Inc.	2,258,893	0.14
4,932	F5, Inc.	1,451,586	0.09
51,962	Fortinet, Inc.	5,493,423	0.33
105,442	Fujitsu Ltd.	2,565,881	0.15
10,100	GoDaddy, Inc.	1,818,606	0.11
76,432	International Business Machines Corp.	22,530,625	1.36
242,711	LY Corp.	891,231	0.05
16,491	MonotaRO Co. Ltd.	324,808	0.02
116,941	NEC Corp.	3,415,653	0.21
49,685	Netflix, Inc.	66,534,674	4.00
32,046	Nomura Research Institute Ltd.	1,282,994	0.08
10,597	Okta, Inc.	1,059,382	0.06
7,796	Reddit, Inc.	1,173,844	0.07
101,005	Robinhood Markets, Inc.	9,457,098	0.57
8,331	Scout24 SE	1,145,161	0.07
15,723	SCSK Corp.	473,285	0.03
33,714	Sea Ltd.	5,392,217	0.32
19,746	Spotify Technology SA	15,151,896	0.91
9,001	Trend Micro, Inc.	621,710	0.04
12,705	VeriSign, Inc.	3,669,204	0.22
2,437	Wix.com Ltd.	386,167	0.02
		171,730,975	10.33
Construction and Engineering			
20,619	ACS Actividades de Construccion y Servicios SA	1,426,802	0.09
51,115	Aena SME SA	1,359,630	0.08
15,745	Bouygues SA	709,719	0.04
41,325	Daiwa House Industry Co. Ltd.	1,417,315	0.08
6,648	Eiffage SA	930,597	0.06
39,738	Ferrovial SE	2,111,217	0.13
31,543	Kajima Corp.	821,741	0.05
56,345	Kongsberg Gruppen ASA	2,176,195	0.13
48,907	Obayashi Corp.	739,979	0.04
11,822	Taisei Corp.	687,492	0.04
32,761	Vinci SA	4,810,906	0.29
		17,191,593	1.03
Distribution and Wholesale			
15,877	AddTech AB	536,430	0.03
1,736	D'ieteren Group	371,695	0.02
15,448	SGH Ltd.	547,397	0.04
		1,455,522	0.09
Diversified Financials			
98,876	3i Group PLC	5,582,380	0.34
11,084	AerCap Holdings NV	1,296,828	0.08
26,052	Brookfield Asset Management Ltd.	1,439,017	0.09
67,957	Brookfield Corp.	4,197,447	0.25
34,207	CME Group, Inc.	9,428,133	0.57
27,508	Deutsche Boerse AG	8,941,170	0.54
11,724	Euronext NV	1,996,897	0.12
4,716	IGM Financial, Inc.	148,686	0.01
28,834	Interactive Brokers Group, Inc.	1,597,692	0.10
34,910	Intercontinental Exchange, Inc.	6,404,938	0.38
34,470	London Stock Exchange Group PLC	5,023,542	0.30
21,507	Nasdaq, Inc.	1,923,156	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.72% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
103,787	Singapore Exchange Ltd.	1,212,539	0.07
40,742	TMX Group Ltd.	1,723,436	0.10
133,005	Visa, Inc.	47,223,425	2.84
		98,139,286	5.90
Diversified Telecommunications			
738,756	AT&T, Inc.	21,379,599	1.29
548,869	BT Group PLC	1,457,275	0.09
345,399	Deutsche Telekom AG	12,556,676	0.75
1,686	Hikari Tsushin, Inc.	496,771	0.03
303,099	HKT Trust & HKT Ltd.	452,525	0.03
329,337	Koninklijke KPN NV	1,598,945	0.10
7,695	Motorola Solutions, Inc.	3,235,440	0.19
270,215	Nokia OYJ	1,397,547	0.08
170,397	Orange SA	2,583,264	0.16
861,013	Singapore Telecommunications Ltd.	2,582,397	0.15
2,165,627	SoftBank Corp.	3,343,382	0.20
55,221	Tele2 AB	801,047	0.05
1,033,797	Telecom Italia SpA	507,980	0.03
135,166	Telefonaktiebolaget LM Ericsson	1,147,941	0.07
40,851	Telenor ASA	632,563	0.04
208,640	Telia Co. AB	743,673	0.04
366,130	Telstra Group Ltd.	1,161,326	0.07
36,947	T-Mobile U.S., Inc.	8,802,992	0.53
		64,881,343	3.90
Electric Utilities			
12,551	Alliant Energy Corp.	758,959	0.05
19,855	Ameren Corp.	1,906,874	0.11
32,683	American Electric Power Co., Inc.	3,391,188	0.20
1,367	BKW AG	297,615	0.02
63,940	CenterPoint Energy, Inc.	2,349,156	0.14
15,457	CMS Energy Corp.	1,070,861	0.06
42,794	Duke Energy Corp.	5,049,692	0.30
189,859	E.ON SE	3,482,279	0.21
27,435	Emera, Inc.	1,254,229	0.08
39,685	Endesa SA	1,252,650	0.08
35,864	Entergy Corp.	2,981,016	0.18
16,439	Evergy, Inc.	1,133,140	0.07
71,080	Exelon Corp.	3,086,294	0.19
40,914	Fortis, Inc.	1,949,599	0.12
33,340	Hydro One Ltd.	1,198,969	0.07
624,290	Iberdrola SA	11,937,678	0.72
13,971	NRG Energy, Inc.	2,243,463	0.13
52,243	PPL Corp.	1,770,515	0.11
73,660	Sembcorp Industries Ltd.	396,161	0.02
53,101	Southern Co.	4,876,265	0.29
19,760	Vistra Corp.	3,829,686	0.23
24,012	WEC Energy Group, Inc.	2,502,050	0.15
		58,718,339	3.53
Electrical Equipment			
15,385	Fujikura Ltd.	806,396	0.05
		806,396	0.05
Electronics			
71,183	Amphenol Corp.	7,029,321	0.42
9,050	Celestica, Inc.	1,411,124	0.09
		8,440,445	0.51

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.72% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products			
51,433	Aeon Co. Ltd.	1,573,844	0.10
72	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	1,207,538	0.07
8	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	1,328,643	0.08
126,229	Coles Group Ltd.	1,723,972	0.10
63,961	Danone SA	5,207,589	0.31
16,866	Empire Co. Ltd.	698,496	0.04
6,430	George Weston Ltd.	1,286,989	0.08
18,265	Kellanova	1,452,615	0.09
10,662	Kobe Bussan Co. Ltd.	330,537	0.02
80,894	Koninklijke Ahold Delhaize NV	3,370,987	0.20
56,041	Kroger Co.	4,019,821	0.24
17,720	Loblaw Cos. Ltd.	2,925,196	0.18
123,543	Marks & Spencer Group PLC	599,989	0.04
28,758	Metro, Inc.	2,254,484	0.14
80,506	Orkla ASA	871,909	0.05
394,530	Tesco PLC	2,169,604	0.13
		31,022,213	1.87
Gas Utilities			
26,075	AltaGas Ltd.	755,401	0.05
12,966	Atmos Energy Corp.	1,998,190	0.12
8,953	Canadian Utilities Ltd.	247,233	0.01
388,356	Centrica PLC	859,742	0.05
35,516	NiSource, Inc.	1,432,715	0.09
141,475	Snam SpA	853,934	0.05
		6,147,215	0.37
Health Care Equipment and Supplies			
140,778	Boston Scientific Corp.	15,120,965	0.91
21,887	EssilorLuxottica SA	5,983,677	0.36
3,864	Insulet Corp.	1,213,992	0.07
18,642	Intuitive Surgical, Inc.	10,130,249	0.61
16,853	Lifco AB	676,921	0.04
8,429	Natera, Inc.	1,423,995	0.09
		34,549,799	2.08
Health Care Providers and Services			
38,675	Fresenius SE & Co. KGaA	1,937,614	0.12
8,280	Quest Diagnostics, Inc.	1,487,336	0.09
		3,424,950	0.21
Hotels, Restaurants and Leisure			
50,753	Aristocrat Leisure Ltd.	2,167,618	0.13
3,292	CTS Eventim AG & Co. KGaA	407,299	0.02
10,722	Live Nation Entertainment, Inc.	1,622,024	0.10
13,534	Toho Co. Ltd.	797,358	0.05
		4,994,299	0.30
Household Durables			
3,490	Schindler Holding AG - Non-voting Rights	1,293,405	0.08
2,046	Schindler Holding AG - Voting Rights	738,976	0.04
		2,032,381	0.12
Household Products			
175,126	Panasonic Holdings Corp.	1,885,898	0.11
602,986	Sony Group Corp.	15,570,894	0.94
		17,456,792	1.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.72% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial			
32,767	3M Co.	4,988,448	0.30
20,549	Alstom SA	477,605	0.03
6,748	Axon Enterprise, Inc.	5,586,939	0.34
23,846	Smiths Group PLC	733,933	0.04
		11,786,925	0.71
Insurance			
16,950	Admiral Group PLC	759,537	0.05
28,133	Aflac, Inc.	2,966,906	0.18
11,088	Ageas SA	746,447	0.04
40,899	Allianz SE	16,519,989	0.99
11,693	Allstate Corp.	2,353,918	0.14
19,376	Arthur J Gallagher & Co.	6,202,645	0.37
11,453	ASR Nederland NV	757,978	0.05
188,369	Aviva PLC	1,598,349	0.10
139,693	AXA SA	6,832,986	0.41
3,492	Baloise Holding AG	821,234	0.05
116,040	Berkshire Hathaway, Inc.	56,368,751	3.39
15,114	Brown & Brown, Inc.	1,675,689	0.10
17,235	Equitable Holdings, Inc.	966,884	0.06
1,912	Fairfax Financial Holdings Ltd.	3,444,262	0.21
13,885	Fidelity National Financial, Inc.	778,393	0.05
90,175	Generali	3,197,785	0.19
17,332	Gjensidige Forsikring ASA	437,423	0.03
22,344	Great-West Lifeco, Inc.	848,073	0.05
4,311	Hannover Rueck SE	1,352,156	0.08
17,664	Hartford Insurance Group, Inc.	2,241,032	0.13
4,422	Helvetia Holding AG	1,033,837	0.06
9,382	iA Financial Corp., Inc.	1,026,485	0.06
152,047	Insurance Australia Group Ltd.	899,785	0.05
16,544	Intact Financial Corp.	3,839,251	0.23
102,792	Manulife Financial Corp.	3,280,003	0.20
854	Markel Group, Inc.	1,705,745	0.10
251,483	Medibank Pvt Ltd.	832,287	0.05
14,434	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,329,005	0.56
19,953	NN Group NV	1,321,459	0.08
47,108	Phoenix Group Holdings PLC	425,091	0.02
51,339	Power Corp. of Canada	2,001,262	0.12
42,311	Progressive Corp.	11,291,113	0.68
121,561	QBE Insurance Group Ltd.	1,863,365	0.11
100,936	Sompo Holdings, Inc.	3,036,221	0.18
77,413	Suncorp Group Ltd.	1,096,332	0.07
2,590	Swiss Life Holding AG	2,611,475	0.16
35,874	Swiss Re AG	6,181,054	0.37
7,228	Talanx AG	932,456	0.06
80,941	Tokio Marine Holdings, Inc.	3,424,352	0.21
12,523	Travelers Cos., Inc.	3,350,403	0.20
47,988	Unipol Assicurazioni SpA	947,764	0.06
27,393	W.R. Berkley Corp.	2,012,564	0.12
13,144	Zurich Insurance Group AG	9,157,867	0.55
		182,469,613	10.97
Leisure Equipment and Products			
77,768	Bandai Namco Holdings, Inc.	2,784,024	0.17
144,769	Nintendo Co. Ltd.	13,911,134	0.84
13,450	Royal Caribbean Cruises Ltd.	4,211,733	0.25
18,730	Sanrio Co. Ltd.	903,531	0.05
		21,810,422	1.31

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.72% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery			
20,984	Daifuku Co. Ltd.	540,707	0.03
38,811	GE Vernova, Inc.	20,536,841	1.23
16,934	GEA Group AG	1,180,751	0.07
304,634	Mitsubishi Heavy Industries Ltd.	7,613,478	0.46
102,056	Siemens Energy AG	11,747,429	0.71
		41,619,206	2.50
Media			
6,332	Charter Communications, Inc.	2,588,585	0.16
21,651	Fox Corp. Class A Shares	1,213,322	0.07
14,348	Fox Corp. Class B Shares	740,787	0.04
10,329	Quebecor, Inc.	313,769	0.02
11,265	Thomson Reuters Corp.	2,260,760	0.14
		7,117,223	0.43
Metals and Mining			
56,425	Agnico Eagle Mines Ltd.	6,708,972	0.40
50,215	Alamos Gold, Inc.	1,332,933	0.08
189,170	Evolution Mining Ltd.	965,746	0.06
17,715	Franco-Nevada Corp.	2,902,560	0.18
148,873	Kinross Gold Corp.	2,321,742	0.14
16,246	Lundin Gold, Inc.	856,055	0.05
18,608	Pan American Silver Corp.	526,943	0.03
42,091	Wheaton Precious Metals Corp.	3,777,548	0.23
		19,392,499	1.17
Oil and Gas			
17,059	Cheniere Energy, Inc.	4,154,208	0.25
186,296	Enbridge, Inc.	8,430,764	0.51
36,411	EQT Corp.	2,123,489	0.13
10,582	Keyera Corp.	345,418	0.02
135,663	Kinder Morgan, Inc.	3,988,492	0.24
12,427	Targa Resources Corp.	2,163,292	0.13
86,031	TC Energy Corp.	4,191,529	0.25
1,646	Texas Pacific Land Corp.	1,738,818	0.10
96,925	Williams Cos., Inc.	6,087,859	0.37
		33,223,869	2.00
Pharmaceuticals			
22,558	Cardinal Health, Inc.	3,789,744	0.23
15,415	Cencora, Inc.	4,622,188	0.28
50,692	Chugai Pharmaceutical Co. Ltd.	2,640,848	0.16
34,915	Eli Lilly & Co.	27,217,290	1.64
8,788	Galderma Group AG	1,269,623	0.08
12,765	McKesson Corp.	9,353,937	0.56
9,921	Orion OYJ	743,582	0.04
37,685	Roche Holding AG - Non-voting Rights	12,233,422	0.74
1,484	Roche Holding AG - Voting Rights	512,688	0.03
538,939	Sigma Healthcare Ltd.	1,056,049	0.06
		63,439,371	3.82
Real Estate			
13,426	CBRE Group, Inc.	1,881,251	0.12
84,917	Hongkong Land Holdings Ltd.	489,971	0.03
3,139	REA Group Ltd.	494,722	0.03
10,314	Swiss Prime Site AG	1,539,326	0.09
		4,405,270	0.27

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.72% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust			
5,869	Mid-America Apartment Communities, Inc.	868,671	0.05
131,208	Stockland	460,891	0.03
32,375	Ventas, Inc.	2,044,481	0.12
54,728	Welltower, Inc.	8,413,336	0.51
		11,787,379	0.71
Retail			
1,262	AutoZone, Inc.	4,684,834	0.28
9,240	Carvana Co.	3,113,510	0.19
30,947	Costco Wholesale Corp.	30,635,673	1.84
9,417	Darden Restaurants, Inc.	2,052,624	0.12
27,592	Dollarama, Inc.	3,879,866	0.23
23,741	MatsukiyoCocokara & Co.	487,739	0.03
9,634	Next PLC	1,642,322	0.10
75,039	O'Reilly Automotive, Inc.	6,763,265	0.41
85,041	TJX Cos., Inc.	10,501,713	0.63
27,357	Tokyo Gas Co. Ltd.	907,576	0.05
443,410	Walmart, Inc.	43,356,630	2.61
6,832	Zensho Holdings Co. Ltd.	413,292	0.03
		108,439,044	6.52
Semiconductors			
250,443	Broadcom, Inc.	69,034,613	4.15
		69,034,613	4.15
Software			
27,770	AppLovin Corp.	9,721,722	0.58
7,516	Broadridge Financial Solutions, Inc.	1,826,613	0.11
35,557	Capcom Co. Ltd.	1,214,321	0.07
1,691	Constellation Software, Inc.	6,187,982	0.37
1,545	Fair Isaac Corp.	2,824,198	0.17
13,602	Konami Group Corp.	2,148,428	0.13
27,842	MicroStrategy, Inc.	11,254,572	0.68
3,367	Oracle Corp. Japan	400,581	0.02
321,605	Palantir Technologies, Inc.	43,841,194	2.64
5,513	Pro Medicus Ltd.	1,029,978	0.06
39,066	ROBLOX Corp.	4,109,743	0.25
95,442	SAP SE	28,921,716	1.74
9,799	ServiceNow, Inc.	10,074,156	0.61
20,080	Take-Two Interactive Software, Inc.	4,876,428	0.29
		128,431,632	7.72
Textiles and Apparel			
51,396	Asics Corp.	1,309,407	0.08
6,226	Gildan Activewear, Inc.	306,167	0.02
		1,615,574	0.10
Transportation			
9,816	DSV AS	2,350,601	0.14
58,428	Poste Italiane SpA	1,251,003	0.08
		3,601,604	0.22
Total Equities		1,658,001,266	99.72

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Mutual Funds / Open-Ended Funds - 0.07% (31 December 2024 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
99	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,191,907	0.07
Total Mutual Funds / Open-Ended Funds		1,191,907	0.07

Warrants - 0.00% (31 December 2024 - 0.00%)

Software			
1,621	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		1,659,193,173	99.79

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI World Index Futures	2,907,231	19/09/2025	70,349	0.00
	Long Futures Contracts				
USD	NASDAQ 100 E-mini Index Futures	886,696	19/09/2025	29,034	0.00
	Long Futures Contracts				
Unrealised gain on Open Futures Contracts				99,383	0.00
Net unrealised gain on Open Futures Contracts				99,383	0.00
Total Exchange Traded Financial Derivative Instruments				99,383	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2024 - 0.00%)

Total Financial Derivative Instruments	99,383	0.00
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	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,659,292,556	99.79
Other Net Assets - 0.21% (31 December 2024 - 0.04%)	3,426,271	0.21
Net Assets Attributable to Redeeming Participating Shareholders	1,662,718,827	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.69
Mutual Funds / Open-Ended Funds	0.07
Other Current Assets	0.24
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.59% (31 December 2024 - 99.92%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
128,760	General Electric Co.	33,141,536	1.52
34,333	Howmet Aerospace, Inc.	6,390,401	0.29
16,562	Lockheed Martin Corp.	7,670,525	0.35
		47,202,462	2.16
Agriculture			
58,350	Imperial Brands PLC	2,300,446	0.11
		2,300,446	0.11
Automobiles			
14,169	Cummins, Inc.	4,640,348	0.21
32,347	Ferrari NV	15,799,528	0.73
		20,439,876	0.94
Banks			
51,347	Computershare Ltd.	1,342,309	0.06
55,816	FinecoBank Banca Fineco SpA	1,234,061	0.06
		2,576,370	0.12
Beverages			
8,042	Brown-Forman Corp.	216,410	0.01
260,043	Coca-Cola Co.	18,398,042	0.84
91,860	Diageo PLC	2,301,092	0.11
50,412	Monster Beverage Corp.	3,157,808	0.14
80,973	PepsiCo, Inc.	10,691,675	0.49
		34,765,027	1.59
Biotechnology			
2,351	United Therapeutics Corp.	675,560	0.03
13,294	Vertex Pharmaceuticals, Inc.	5,918,489	0.27
		6,594,049	0.30
Building Products			
26,197	Amrize Ltd.	1,302,610	0.06
4,739	Geberit AG	3,714,995	0.17
26,197	Holcim AG	1,938,446	0.09
26,346	James Hardie Industries PLC	719,986	0.03
4,030	Lennox International, Inc.	2,310,157	0.10
8,228	Rockwool AS	383,709	0.02
8,195	Sika AG	2,217,592	0.10
25,401	Trane Technologies PLC	11,110,652	0.51
		23,698,147	1.08
Chemicals			
31,319	Air Liquide SA	6,438,810	0.30
11,144	Air Products & Chemicals, Inc.	3,143,277	0.14
13,777	Ecolab, Inc.	3,712,075	0.17
575	EMS-Chemie Holding AG	432,695	0.02
555	Givaudan SA	2,678,084	0.12
28,867	Linde PLC	13,543,819	0.62
41,983	Nitto Denko Corp.	811,351	0.04
13,666	PPG Industries, Inc.	1,554,508	0.07
7,843	RPM International, Inc.	861,475	0.04
16,617	Sherwin-Williams Co.	5,705,613	0.26
96,763	Shin-Etsu Chemical Co. Ltd.	3,196,739	0.15
		42,078,446	1.93

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.59% (31 December 2024 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
2,389	Adyen NV	4,370,262	0.20
63,384	Automatic Data Processing, Inc.	19,547,625	0.90
118,832	Brambles Ltd.	1,823,869	0.08
46,776	Cintas Corp.	10,424,967	0.48
4,595	Corpay, Inc.	1,524,713	0.07
14,944	Intertek Group PLC	970,681	0.05
16,798	Moody's Corp.	8,425,709	0.39
79,520	PayPal Holdings, Inc.	5,909,926	0.27
227,436	RELX PLC	12,270,320	0.56
35,380	Rollins, Inc.	1,996,140	0.09
22,940	S&P Global, Inc.	12,096,033	0.55
28,787	Veralto Corp.	2,906,048	0.13
86,003	Wise PLC	1,225,683	0.06
24,038	Wolters Kluwer NV	4,005,402	0.18
		87,497,378	4.01
Computers and Peripherals			
52,166	Accenture PLC	15,591,896	0.72
212,123	Alphabet, Inc. Class A Shares	37,382,436	1.71
179,907	Alphabet, Inc. Class C Shares	31,913,703	1.46
520,813	Apple, Inc.	106,855,203	4.89
73,738	Auto Trader Group PLC	833,030	0.04
10,213	CDW Corp.	1,823,940	0.08
8,264	Check Point Software Technologies Ltd.	1,828,410	0.08
78,676	Fortinet, Inc.	8,317,627	0.38
5,706	Gartner, Inc.	2,306,479	0.11
12,673	Logitech International SA	1,137,386	0.05
101,317	Meta Platforms, Inc.	74,781,064	3.42
27,276	MonotaRO Co. Ltd.	537,230	0.03
16,783	NetApp, Inc.	1,788,229	0.08
26,047	Netflix, Inc.	34,880,319	1.60
3,009	Scout24 SE	413,610	0.02
137,201	ZOZO, Inc.	1,478,916	0.07
		321,869,478	14.74
Construction and Engineering			
146,297	CK Infrastructure Holdings Ltd.	968,169	0.05
61,578	Daiwa House Industry Co. Ltd.	2,111,928	0.10
46,275	DR Horton, Inc.	5,965,773	0.27
5,687	EMCOR Group, Inc.	3,041,919	0.14
46,998	Kongsberg Gruppen ASA	1,815,189	0.08
807	NVR, Inc.	5,960,228	0.27
43,165	PulteGroup, Inc.	4,552,181	0.21
249,618	Yangzijiang Shipbuilding Holdings Ltd.	435,090	0.02
		24,850,477	1.14
Containers and Packaging			
8,804	CCL Industries, Inc.	512,368	0.03
4,867	Packaging Corp. of America	917,186	0.04
		1,429,554	0.07
Distribution and Wholesale			
78,739	Copart, Inc.	3,863,723	0.18
142,679	Fastenal Co.	5,992,518	0.27
7,684	Pool Corp.	2,239,732	0.10
6,755	Toromont Industries Ltd.	605,896	0.03
3,055	Watsco, Inc.	1,349,149	0.06
6,747	WW Grainger, Inc.	7,018,499	0.32
		21,069,517	0.96

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.59% (31 December 2024 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials			
41,235	American Express Co.	13,153,140	0.60
11,457	Ameriprise Financial, Inc.	6,114,945	0.28
26,587	Apollo Global Management, Inc.	3,771,898	0.17
17,294	ASX Ltd.	790,634	0.04
11,713	Blackrock, Inc.	12,289,865	0.56
34,980	Brookfield Asset Management Ltd.	1,932,167	0.09
9,064	Cboe Global Markets, Inc.	2,113,815	0.10
29,586	CME Group, Inc.	8,154,493	0.37
17,242	CVC Capital Partners PLC	351,763	0.02
14,257	Deutsche Boerse AG	4,634,080	0.21
5,543	Euronext NV	944,114	0.04
5,111	Futu Holdings Ltd.	631,668	0.03
121,132	Hong Kong Exchanges & Clearing Ltd.	6,462,431	0.30
88,631	Japan Exchange Group, Inc.	896,158	0.04
5,565	LPL Financial Holdings, Inc.	2,086,708	0.10
75,617	Mastercard, Inc.	42,492,217	1.95
2,699	Partners Group Holding AG	3,509,378	0.16
15,878	Raymond James Financial, Inc.	2,435,209	0.11
63,628	Schroders PLC	315,114	0.01
94,540	Singapore Exchange Ltd.	1,104,507	0.05
20,688	T. Rowe Price Group, Inc.	1,996,392	0.09
18,110	TMX Group Ltd.	766,075	0.03
9,187	Tradeweb Markets, Inc.	1,344,977	0.06
232,332	Visa, Inc.	82,489,477	3.78
		200,781,225	9.19
Diversified Telecommunications			
95,296	Arista Networks, Inc.	9,749,734	0.45
255,838	Cisco Systems, Inc.	17,750,040	0.81
6,506	Elisa OYJ	359,553	0.02
		27,859,327	1.28
Electric Utilities			
4,999	BKW AG	1,088,350	0.05
321,606	CLP Holdings Ltd.	2,708,045	0.12
152,735	Contact Energy Ltd.	834,460	0.04
74,879	Endesa SA	2,363,541	0.11
1,181,761	Iberdrola SA	22,597,643	1.03
343,600	Power Assets Holdings Ltd.	2,208,232	0.10
73,925	Redeia Corp. SA	1,574,999	0.07
117,127	Sempre	8,874,713	0.41
250,517	SSE PLC	6,285,746	0.29
19,652	Verbund AG	1,502,912	0.07
		50,038,641	2.29
Electronics			
164,566	ABB Ltd.	9,780,926	0.45
9,513	Allegion PLC	1,371,014	0.06
80,789	Amphenol Corp.	7,977,914	0.36
29,109	Garmin Ltd.	6,075,630	0.28
20,073	Hoya Corp.	2,383,968	0.11
4,860	Hubbell, Inc.	1,984,873	0.09
		29,574,325	1.35
Food Products			
326,448	Compass Group PLC	11,036,069	0.51
22,310	General Mills, Inc.	1,155,881	0.05
11,204	Hershey Co.	1,859,304	0.08
15,471	Kellanova	1,230,409	0.06
6,407	Kobe Bussan Co. Ltd.	198,626	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.59% (31 December 2024 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
23	Lotus Bakeries NV	220,578	0.01
		15,700,867	0.72
Gas Utilities			
34,537	Atmos Energy Corp.	5,322,497	0.24
2,255,386	Hong Kong & China Gas Co. Ltd.	1,893,375	0.09
		7,215,872	0.33
Health Care Equipment and Supplies			
101,993	Abbott Laboratories	13,872,068	0.63
13,979	Agilent Technologies, Inc.	1,649,662	0.08
6,625	Coloplast AS	627,080	0.03
7,765	IDEXX Laboratories, Inc.	4,164,680	0.19
8,410	ResMed, Inc.	2,169,780	0.10
2,796	Sonova Holding AG	830,370	0.04
7,392	Straumann Holding AG	961,610	0.04
3,973	Waters Corp.	1,386,736	0.06
		25,661,986	1.17
Health Care Providers and Services			
3,032	Molina Healthcare, Inc.	903,233	0.04
56,553	UnitedHealth Group, Inc.	17,642,839	0.81
		18,546,072	0.85
Hotels, Restaurants and Leisure			
105,459	Aristocrat Leisure Ltd.	4,504,066	0.21
2,821	CTS Eventim AG & Co. KGaA	349,025	0.01
36,082	Evolution AB	2,845,550	0.13
79,101	Universal Music Group NV	2,551,591	0.12
		10,250,232	0.47
Household Durables			
3,666	Schindler Holding AG - Non-voting Rights	1,358,631	0.06
2,091	Schindler Holding AG - Voting Rights	755,229	0.03
4,558	Snap-on, Inc.	1,418,358	0.07
		3,532,218	0.16
Household Products			
5,269	Avery Dennison Corp.	924,552	0.04
10,938	Church & Dwight Co., Inc.	1,051,251	0.05
606	Rational AG	506,483	0.02
40,303	Reckitt Benckiser Group PLC	2,736,606	0.13
		5,218,892	0.24
Industrial			
4,433	Carlisle Cos., Inc.	1,655,282	0.07
29,669	Illinois Tool Works, Inc.	7,335,660	0.34
		8,990,942	0.41
Insurance			
26,926	Admiral Group PLC	1,206,565	0.06
46,059	Aflac, Inc.	4,857,382	0.22
10,646	Ageas SA	716,692	0.03
30,270	Allianz SE	12,226,707	0.56
5,618	American Financial Group, Inc.	709,048	0.03
16,899	Aon PLC	6,028,887	0.28
30,874	Arch Capital Group Ltd.	2,811,078	0.13
16,933	Arthur J Gallagher & Co.	5,420,592	0.25
18,333	Brown & Brown, Inc.	2,032,580	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.59% (31 December 2024 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
27,506	Chubb Ltd.	7,969,038	0.36
2,961	Erie Indemnity Co.	1,026,845	0.05
18,947	Gjensidige Forsikring ASA	478,183	0.02
21,733	Great-West Lifeco, Inc.	824,882	0.04
4,985	Hannover Rueck SE	1,563,558	0.07
23,525	Hartford Insurance Group, Inc.	2,984,617	0.14
7,971	iA Financial Corp., Inc.	872,107	0.04
13,099	Intact Financial Corp.	3,039,794	0.14
117,459	Manulife Financial Corp.	3,748,014	0.17
40,738	Marsh & McLennan Cos., Inc.	8,906,956	0.41
261,731	Medibank Pvt Ltd.	866,203	0.04
120,249	MS&AD Insurance Group Holdings, Inc.	2,688,942	0.12
10,807	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,984,797	0.32
49,659	Progressive Corp.	13,252,001	0.61
115,564	QBE Insurance Group Ltd.	1,771,439	0.08
59,838	Sompo Holdings, Inc.	1,799,966	0.08
36,380	Sun Life Financial, Inc.	2,415,824	0.11
175,068	Tokio Marine Holdings, Inc.	7,406,560	0.34
17,938	Travelers Cos., Inc.	4,799,132	0.22
24,823	Tryg AS	638,951	0.03
27,877	Unipol Assicurazioni SpA	550,571	0.02
24,894	W.R. Berkley Corp.	1,828,962	0.08
7,640	Willis Towers Watson PLC	2,341,660	0.11
12,428	Zurich Insurance Group AG	8,659,006	0.40
		123,427,539	5.65
Leisure Equipment and Products			
105,942	Bandai Namco Holdings, Inc.	3,792,628	0.17
43,002	Nintendo Co. Ltd.	4,132,145	0.19
		7,924,773	0.36
Machinery			
282,882	Atlas Copco AB Class A Shares	4,536,904	0.21
164,395	Atlas Copco AB Class B Shares	2,319,201	0.11
53,854	Caterpillar, Inc.	20,906,661	0.96
28,628	Daifuku Co. Ltd.	737,675	0.03
54,309	Epiroc AB Class A Shares	1,170,472	0.05
34,758	Epiroc AB Class B Shares	660,119	0.03
11,803	GEA Group AG	822,984	0.04
15,497	Graco, Inc.	1,332,277	0.06
43,901	Kone OYJ	2,879,673	0.13
		35,365,966	1.62
Media			
3,500	FactSet Research Systems, Inc.	1,565,480	0.07
9,186	Omnicom Group, Inc.	660,841	0.03
		2,226,321	0.10
Metals and Mining			
352,236	BHP Group Ltd.	8,483,293	0.39
15,523	Boliden AB	480,655	0.02
101,039	Fortescue Ltd.	1,011,779	0.05
9,549	Franco-Nevada Corp.	1,564,580	0.07
22,575	Rio Tinto Ltd.	1,584,938	0.07
71,075	Rio Tinto PLC	4,134,527	0.19
2,744	VAT Group AG	1,153,790	0.05
23,287	Wheaton Precious Metals Corp.	2,089,942	0.10
		20,503,504	0.94

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.59% (31 December 2024 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas			
59,476	Aker BP ASA	1,515,155	0.07
212,351	ConocoPhillips	19,056,379	0.87
127,308	Devon Energy Corp.	4,049,667	0.19
35,798	Diamondback Energy, Inc.	4,918,645	0.22
53,481	Expand Energy Corp.	6,254,068	0.29
190,647	Halliburton Co.	3,885,386	0.18
60,231	Hess Corp.	8,344,403	0.38
36,434	Imperial Oil Ltd.	2,888,553	0.13
26,059	OMV AG	1,412,616	0.06
305,770	Schlumberger NV	10,335,026	0.47
7,833	Texas Pacific Land Corp.	8,274,703	0.38
218,318	Whitecap Resources, Inc.	1,463,986	0.07
		72,398,587	3.31
Personal Products			
12,001	L'Oreal SA	5,115,123	0.23
146,569	Procter & Gamble Co.	23,351,373	1.07
144,418	Unilever PLC	8,757,212	0.40
		37,223,708	1.70
Pharmaceuticals			
90,550	AstraZeneca PLC	12,557,414	0.57
37,549	Chugai Pharmaceutical Co. Ltd.	1,956,151	0.09
50,132	Eli Lilly & Co.	39,079,398	1.79
339,205	GSK PLC	6,461,127	0.30
9,133	Hikma Pharmaceuticals PLC	248,806	0.01
142,364	Johnson & Johnson	21,746,101	1.00
197,728	Merck & Co., Inc.	15,652,148	0.72
113,229	Novartis AG	13,679,941	0.63
300,394	Novo Nordisk AS	20,776,803	0.95
6,956	Orion OYJ	521,354	0.02
54,694	Roche Holding AG - Non-voting Rights	17,754,937	0.81
2,644	Roche Holding AG - Voting Rights	913,442	0.04
36,564	Zoetis, Inc.	5,702,156	0.26
		157,049,778	7.19
Real Estate			
27,252	CBRE Group, Inc.	3,818,550	0.18
207,887	CK Asset Holdings Ltd.	916,292	0.04
38,689	CoStar Group, Inc.	3,110,596	0.14
10,422	Daito Trust Construction Co. Ltd.	1,130,983	0.05
2,918	REA Group Ltd.	459,892	0.02
151,572	Sun Hung Kai Properties Ltd.	1,738,733	0.08
		11,175,046	0.51
Real Estate Investment Trust			
45,495	American Tower Corp.	10,055,305	0.46
13,588	AvalonBay Communities, Inc.	2,765,158	0.13
18,677	Equity LifeStyle Properties, Inc.	1,151,811	0.05
32,309	Equity Residential	2,180,534	0.10
24,911	Gaming & Leisure Properties, Inc.	1,162,846	0.05
25,699	Public Storage	7,540,601	0.35
128,045	Segro PLC	1,192,469	0.05
32,803	Simon Property Group, Inc.	5,273,410	0.24
		31,322,134	1.43
Retail			
49,404	Best Buy Co., Inc.	3,316,491	0.15
328,187	Chipotle Mexican Grill, Inc.	18,427,700	0.84

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.59% (31 December 2024 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
29,432	Costco Wholesale Corp.	29,135,914	1.33
10,496	Dick's Sporting Goods, Inc.	2,076,214	0.09
16,596	Ferguson Enterprises, Inc.	3,613,779	0.17
241,489	Industria de Diseno Textil SA	12,523,781	0.57
31,445	Lululemon Athletica, Inc.	7,470,703	0.34
44,345	Moncler SpA	2,518,910	0.12
29,525	Next PLC	5,033,169	0.23
17,058	Pandora AS	2,984,439	0.14
225,395	TJX Cos., Inc.	27,834,029	1.27
114,799	Tractor Supply Co.	6,057,943	0.28
11,035	Ulta Beauty, Inc.	5,162,394	0.24
191,770	Walmart, Inc.	18,751,271	0.86
203,874	Wesfarmers Ltd.	11,323,349	0.52
37,504	Williams-Sonoma, Inc.	6,127,028	0.28
		162,357,114	7.43
Semiconductors			
58,766	Advantest Corp.	4,334,880	0.20
73,135	Applied Materials, Inc.	13,388,825	0.61
41,899	ASML Holding NV	33,326,481	1.53
5,985	BE Semiconductor Industries NV	892,588	0.04
7,406	Disco Corp.	2,185,730	0.10
11,160	KLA Corp.	9,996,458	0.46
145,396	Lam Research Corp.	14,152,847	0.65
9,006	Lasertec Corp.	1,210,194	0.05
5,393	Monolithic Power Systems, Inc.	3,944,332	0.18
801,722	NVIDIA Corp.	126,664,059	5.80
95,615	QUALCOMM, Inc.	15,227,645	0.70
58,919	Texas Instruments, Inc.	12,232,763	0.56
37,765	Tokyo Electron Ltd.	7,236,908	0.33
		244,793,710	11.21
Software			
53,075	Adobe, Inc.	20,533,656	0.94
20,572	Autodesk, Inc.	6,368,474	0.29
11,157	Broadridge Financial Solutions, Inc.	2,711,486	0.12
18,721	Cadence Design Systems, Inc.	5,768,876	0.26
18,008	Capcom Co. Ltd.	614,999	0.03
9,800	Electronic Arts, Inc.	1,565,060	0.07
6,852	Jack Henry & Associates, Inc.	1,234,525	0.06
235,168	Microsoft Corp.	116,974,915	5.36
4,475	Oracle Corp. Japan	532,402	0.03
48,704	Paychex, Inc.	7,084,484	0.32
6,401	Paycom Software, Inc.	1,481,191	0.07
5,294	Pro Medicus Ltd.	989,063	0.05
79,907	Sage Group PLC	1,369,304	0.06
		167,228,435	7.66
Textiles and Apparel			
118,379	Asics Corp.	3,015,921	0.14
40,701	Deckers Outdoor Corp.	4,195,052	0.19
6,887	Hermes International SCA	18,585,808	0.85
240,645	NIKE, Inc.	17,095,421	0.78
		42,892,202	1.96
Transportation			
16,488	Expeditors International of Washington, Inc.	1,883,754	0.09
5,024	Kuehne & Nagel International AG	1,083,379	0.05
21,290	Old Dominion Freight Line, Inc.	3,455,367	0.16
173,458	SITC International Holdings Co. Ltd.	555,728	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.59% (31 December 2024 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
55,759	Union Pacific Corp.	12,829,031	0.59
		19,807,259	0.91
Total Equities		2,175,437,902	99.59

Mutual Funds / Open-Ended Funds - 0.13% (31 December 2024 - 0.00%)

229	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,757,037	0.13
Total Mutual Funds / Open-Ended Funds		2,757,037	0.13

Preferred Stocks - 0.00% (31 December 2024 - 0.06%)

Warrants - 0.00% (31 December 2024 - 0.00%)

Software			
711	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		2,178,194,939	99.72

Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.01% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI World Index Futures Long Futures Contracts	8,347,298	19/09/2025	197,062	0.01
Unrealised gain on Open Futures Contracts				197,062	0.01
Net unrealised gain on Open Futures Contracts				197,062	0.01
Total Exchange Traded Financial Derivative Instruments				197,062	0.01
Total Financial Derivative Instruments				197,062	0.01

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	2,178,392,001	99.73
Other Net Assets - 0.27% (31 December 2024 - 0.02%)	5,874,360	0.27
Net Assets Attributable to Redeeming Participating Shareholders	2,184,266,361	100.00

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

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.58
Mutual Funds / Open-Ended Funds	0.12
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	0.29
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 98.64% (31 December 2024 - 99.02%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
160,187	Archer-Daniels-Midland Co.	8,454,670	0.33
849,973	British American Tobacco PLC	40,335,633	1.59
48,918	Bunge Global SA	3,927,137	0.15
243,334	Imperial Brands PLC	9,593,430	0.38
220,026	Japan Tobacco, Inc.	6,470,771	0.26
928,787	Wilmar International Ltd.	2,092,897	0.08
		70,874,538	2.79
Airlines			
49,131	ANA Holdings, Inc.	960,035	0.04
52,655	Delta Air Lines, Inc.	2,589,573	0.10
319,860	Deutsche Lufthansa AG	2,695,857	0.11
284,049	International Consolidated Airlines Group SA	1,329,055	0.05
44,302	Japan Airlines Co. Ltd.	902,173	0.04
225,045	Qantas Airways Ltd.	1,583,970	0.06
434,252	Singapore Airlines Ltd.	2,376,427	0.09
14,797	United Airlines Holdings, Inc.	1,178,285	0.05
		13,615,375	0.54
Auto Components			
177,247	Aisin Corp.	2,266,435	0.09
25,653	Aptiv PLC	1,750,048	0.07
130,768	Bridgestone Corp.	5,341,349	0.21
169,019	Cie Generale des Etablissements Michelin SCA	6,257,626	0.25
35,868	Continental AG	3,119,879	0.12
411,830	Denso Corp.	5,561,109	0.22
87,581	Magna International, Inc.	3,378,720	0.13
200,591	Sumitomo Electric Industries Ltd.	4,298,032	0.17
48,815	Toyota Industries Corp.	5,508,564	0.22
		37,481,762	1.48
Automobiles			
131,972	Bayerische Motoren Werke AG	11,689,905	0.46
162,222	Daimler Truck Holding AG	7,649,340	0.30
1,235,637	Ford Motor Co.	13,406,661	0.53
483,459	General Motors Co.	23,791,017	0.94
1,742,809	Honda Motor Co. Ltd.	16,825,416	0.66
161,779	Isuzu Motors Ltd.	2,050,168	0.08
311,371	Mercedes-Benz Group AG	18,161,828	0.72
1,304,931	Nissan Motor Co. Ltd.	3,163,743	0.12
114,364	Renault SA	5,253,051	0.21
1,221,625	Stellantis NV	12,201,939	0.48
262,176	Subaru Corp.	4,565,777	0.18
388,281	Suzuki Motor Corp.	4,685,339	0.18
2,536,185	Toyota Motor Corp.	43,772,434	1.73
		167,216,618	6.59
Banks			
97,607	ABN AMRO Bank NV	2,662,744	0.11
317,993	AIB Group PLC	2,607,332	0.10
886,011	Banco Bilbao Vizcaya Argentaria SA	13,577,768	0.54
172,296	Banco BPM SpA	2,004,698	0.08
851,536	Banco de Sabadell SA	2,701,851	0.11
2,898,574	Banco Santander SA	23,909,294	0.94
167,631	Bank Hapoalim BM	3,216,723	0.13
206,211	Bank Leumi Le-Israel BM	3,834,575	0.15
182,907	Bank of Ireland Group PLC	2,594,713	0.10
85,406	Bank of Nova Scotia	4,713,134	0.19

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.64% (31 December 2024 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
3,320,073	Barclays PLC	15,346,001	0.61
206,987	BNP Paribas SA	18,543,591	0.73
540,597	BOC Hong Kong Holdings Ltd.	2,348,326	0.09
148,724	BPER Banca SpA	1,347,056	0.05
473,961	CaixaBank SA	4,091,463	0.16
74,970	Chiba Bank Ltd.	692,634	0.03
344,612	Citigroup, Inc.	29,333,373	1.16
67,896	Citizens Financial Group, Inc.	3,038,346	0.12
154,706	Commerzbank AG	4,863,290	0.19
133,370	Concordia Financial Group Ltd.	865,342	0.03
207,204	Credit Agricole SA	3,907,431	0.15
93,273	Danske Bank AS	3,790,619	0.15
424,817	Deutsche Bank AG	12,551,554	0.49
82,150	DNB Bank ASA	2,261,627	0.09
45,927	Erste Group Bank AG	3,897,793	0.15
2,537,352	HSBC Holdings PLC	30,660,700	1.21
451,569	ING Groep NV	9,873,159	0.39
1,735,677	Intesa Sanpaolo SpA	9,966,057	0.39
194,288	Israel Discount Bank Ltd.	1,936,245	0.08
274,620	Japan Post Bank Co. Ltd.	2,956,379	0.12
99,919	KeyCorp	1,740,589	0.07
8,905,325	Lloyds Banking Group PLC	9,360,012	0.37
16,882	M&T Bank Corp.	3,274,939	0.13
50,896	Mediobanca Banca di Credito Finanziario SpA	1,179,053	0.05
1,244,639	Mitsubishi UFJ Financial Group, Inc.	17,086,913	0.67
340,100	Mizuho Financial Group, Inc.	9,401,636	0.37
1,141,038	NatWest Group PLC	7,996,355	0.32
287,355	Nordea Bank Abp	4,253,498	0.17
100,565	Regions Financial Corp.	2,365,289	0.09
225,651	Resona Holdings, Inc.	2,080,841	0.08
176,920	Societe Generale SA	10,082,740	0.40
446,933	Standard Chartered PLC	7,392,323	0.29
31,569	State Street Corp.	3,357,048	0.13
478,830	Sumitomo Mitsui Financial Group, Inc.	12,046,580	0.47
95,316	Sumitomo Mitsui Trust Group, Inc.	2,533,270	0.10
137,704	Svenska Handelsbanken AB Class A Shares	1,827,066	0.07
88,681	Swedbank AB	2,330,919	0.09
169,584	Truist Financial Corp.	7,290,416	0.29
108,498	U.S. Bancorp	4,909,535	0.19
201,692	UniCredit SpA	13,473,786	0.53
		348,076,626	13.72
Beverages			
410,616	Asahi Group Holdings Ltd.	5,479,334	0.22
49,506	JDE Peet's NV	1,408,649	0.05
193,572	Kirin Holdings Co. Ltd.	2,706,350	0.11
79,626	Molson Coors Beverage Co.	3,829,214	0.15
24,838	Pernod Ricard SA	2,466,604	0.10
31,778	Suntory Beverage & Food Ltd.	1,014,203	0.04
		16,904,354	0.67
Biotechnology			
28,342	Biogen, Inc.	3,559,472	0.14
120,151	Gilead Sciences, Inc.	13,321,141	0.53
19,118	Incyte Corp.	1,301,936	0.05
90,611	Royalty Pharma PLC	3,264,714	0.13
6,567	United Therapeutics Corp.	1,887,028	0.07
		23,334,291	0.92

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.64% (31 December 2024 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products			
75,265	AGC, Inc.	2,202,535	0.09
18,881	Builders FirstSource, Inc.	2,203,224	0.09
114,221	Cie de Saint-Gobain SA	13,359,558	0.53
23,428	Heidelberg Materials AG	5,485,064	0.21
20,841	Owens Corning	2,866,054	0.11
9,355	West Fraser Timber Co. Ltd.	684,639	0.03
		26,801,074	1.06
Chemicals			
14,953	Arkema SA	1,097,913	0.04
301,684	Asahi Kasei Corp.	2,144,965	0.09
115,676	BASF SE	5,684,011	0.22
19,859	Brenntag SE	1,310,105	0.05
43,470	Evonik Industries AG	892,977	0.04
119,016	ICL Group Ltd.	816,059	0.03
39,068	LyondellBasell Industries NV	2,260,475	0.09
454,025	Mitsubishi Chemical Group Corp.	2,382,574	0.09
75,984	Nutrien Ltd.	4,418,710	0.17
13,599	Syensqo SA	1,045,269	0.04
276,842	Toray Industries, Inc.	1,893,209	0.08
32,476	Yara International ASA	1,193,817	0.05
		25,140,084	0.99
Commercial Services and Supplies			
133,408	Dai Nippon Printing Co. Ltd.	2,022,663	0.08
31,134	Global Payments, Inc.	2,491,965	0.10
105,868	Nexi SpA	630,561	0.02
26,168	Randstad NV	1,204,118	0.05
115,811	Securitas AB	1,719,472	0.07
72,433	TOPPAN Holdings, Inc.	1,968,220	0.08
15,813	U-Haul Holding Co.	859,753	0.03
		10,896,752	0.43
Computers and Peripherals			
72,789	Capgemini SE	12,393,555	0.49
206,430	Cognizant Technology Solutions Corp.	16,107,733	0.64
47,340	Dell Technologies, Inc.	5,803,884	0.23
20,090	F5, Inc.	5,912,889	0.23
590,303	Fujitsu Ltd.	14,364,741	0.57
237,220	Gen Digital, Inc.	6,974,268	0.28
1,233,285	Hewlett Packard Enterprise Co.	25,220,678	0.99
518,852	HP, Inc.	12,691,120	0.50
541,591	NEC Corp.	15,818,979	0.62
66,703	NetApp, Inc.	7,107,205	0.28
190,582	NTT Data Group Corp.	5,276,316	0.21
46,682	SCSK Corp.	1,405,194	0.06
28,902	Seagate Technology Holdings PLC	4,171,426	0.16
159,916	Super Micro Computer, Inc.	7,837,483	0.31
22,096	Teleperformance SE	2,135,165	0.08
158,879	Western Digital Corp.	10,166,667	0.40
		153,387,303	6.05
Construction and Engineering			
289,341	Barratt Redrow PLC	1,807,635	0.07
66,433	Bouygues SA	2,994,522	0.12
136,177	CK Infrastructure Holdings Ltd.	901,197	0.04
193,183	Daiwa House Industry Co. Ltd.	6,625,557	0.26
59,785	DR Horton, Inc.	7,707,482	0.30
22,369	Eiffage SA	3,131,247	0.12
115,307	Kajima Corp.	3,003,913	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.64% (31 December 2024 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
382,407	Keppel Ltd.	2,227,818	0.09
54,359	Lennar Corp. Class A Shares	6,012,649	0.24
166,763	Obayashi Corp.	2,523,179	0.10
46,247	PulteGroup, Inc.	4,877,209	0.19
91,115	Sekisui Chemical Co. Ltd.	1,647,633	0.06
135,215	Sekisui House Ltd.	2,979,607	0.12
76,920	Skanska AB	1,777,237	0.07
37,205	Taisei Corp.	2,163,606	0.09
70,446	Vinci SA	10,344,894	0.41
780,540	Yangzijiang Shipbuilding Holdings Ltd.	1,360,498	0.05
		62,085,883	2.45
Containers and Packaging			
113,350	Stora Enso OYJ	1,227,307	0.05
		1,227,307	0.05
Distribution and Wholesale			
281,402	ITOCHU Corp.	14,720,298	0.58
526,603	Marubeni Corp.	10,619,921	0.42
897,361	Mitsubishi Corp.	17,941,629	0.71
788,591	Mitsui & Co. Ltd.	16,089,014	0.63
56,910	Rexel SA	1,746,251	0.07
449,021	Sumitomo Corp.	11,591,951	0.46
231,798	Toyota Tsusho Corp.	5,245,925	0.20
		77,954,989	3.07
Diversified Financials			
127,399	3i Group PLC	7,192,742	0.28
71,576	AerCap Holdings NV	8,374,392	0.33
51,048	Capital One Financial Corp.	10,860,973	0.43
111,399	Daiwa Securities Group, Inc.	790,116	0.03
9,026	Eurazeo SE	641,537	0.03
12,666	EXOR NV	1,272,699	0.05
8,497	Groupe Bruxelles Lambert NV	721,135	0.03
0	Isracard Ltd.	2	0.00
120,893	Mitsubishi HC Capital, Inc.	887,584	0.04
552,978	Nomura Holdings, Inc.	3,644,536	0.14
181,235	ORIX Corp.	4,090,319	0.16
37,104	SBI Holdings, Inc.	1,292,070	0.05
2,020	Sofina SA	663,929	0.03
54,243	Synchrony Financial	3,620,178	0.14
		44,052,212	1.74
Diversified Telecommunications			
1,624,540	AT&T, Inc.	47,014,188	1.85
7,193	BCE, Inc.	159,200	0.01
2,090,338	BT Group PLC	5,549,955	0.22
1,419,499	Cisco Systems, Inc.	98,484,841	3.88
277,462	Corning, Inc.	14,591,727	0.58
126,456	Juniper Networks, Inc.	5,049,388	0.20
539,324	KDDI Corp.	9,259,743	0.36
10,147	Nice Ltd.	1,722,052	0.07
7,142,401	Nippon Telegraph & Telephone Corp.	7,614,869	0.30
3,947,226	Nokia OYJ	20,414,977	0.80
499,954	Orange SA	7,579,435	0.30
55,872	Rogers Communications, Inc.	1,653,844	0.07
96,704	SoftBank Group Corp.	7,039,652	0.28
2,862,368	Telecom Italia SpA	1,406,491	0.06
1,436,041	Telefonaktiebolaget LM Ericsson	12,196,042	0.48
727,656	Telefonica SA	3,807,839	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.64% (31 December 2024 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
1,016,467	Verizon Communications, Inc.	43,982,527	1.73
9,803,176	Vodafone Group PLC	10,448,790	0.41
		297,975,560	11.75
Electric Utilities			
318,132	Chubu Electric Power Co., Inc.	3,922,553	0.15
48,717	Edison International	2,513,797	0.10
30,819	EDP Renovaveis SA	342,776	0.01
322,745	EDP SA	1,394,941	0.05
1,424,950	Enel SpA	13,475,084	0.53
531,840	Engie SA	12,439,179	0.49
31,838	Eversource Energy	2,025,534	0.08
65,935	Fortum OYJ	1,229,850	0.05
363,727	Kansai Electric Power Co., Inc.	4,303,433	0.17
15,010	Orsted AS	642,361	0.03
248,257	PG&E Corp.	3,460,703	0.14
180,043	RWE AG	7,487,896	0.30
158,347	Sembcorp Industries Ltd.	851,629	0.03
100,055	SSE PLC	2,510,489	0.10
		56,600,225	2.23
Electrical Equipment			
647,576	Canon, Inc.	18,780,130	0.74
450,655	Ricoh Co. Ltd.	4,260,233	0.17
		23,040,363	0.91
Electronics			
29,031	Jabil, Inc.	6,331,661	0.25
923,791	Kyocera Corp.	11,086,515	0.44
89,660	Minebea Mitsumi, Inc.	1,313,756	0.05
733,905	Murata Manufacturing Co. Ltd.	10,944,175	0.43
26,215	SCREEN Holdings Co. Ltd.	2,134,296	0.08
1,074,183	TDK Corp.	12,608,794	0.50
101,690	Yokogawa Electric Corp.	2,713,939	0.11
		47,133,136	1.86
Energy Equipment and Services			
59,580	First Solar, Inc.	9,862,873	0.39
		9,862,873	0.39
Food Products			
90,423	Albertsons Cos., Inc.	1,944,999	0.08
554	Barry Callebaut AG	601,327	0.02
280,884	Carrefour SA	3,946,695	0.16
1,535,808	CK Hutchison Holdings Ltd.	9,449,621	0.37
140,535	Conagra Brands, Inc.	2,876,751	0.11
27,078	Empire Co. Ltd.	1,121,420	0.04
711,913	J Sainsbury PLC	2,827,200	0.11
26,130	J.M. Smucker Co.	2,565,966	0.10
229,309	Koninklijke Ahold Delhaize NV	9,555,686	0.38
370,411	Kraft Heinz Co.	9,564,012	0.38
52,371	MEIJI Holdings Co. Ltd.	1,155,501	0.05
56,254	Mowi ASA	1,081,754	0.04
409,384	Seven & i Holdings Co. Ltd.	6,583,814	0.26
1,537,861	Tesco PLC	8,457,023	0.33
70,011	Tyson Foods, Inc.	3,916,415	0.16
4,170,631	WH Group Ltd.	4,011,244	0.16
		69,659,428	2.75

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.64% (31 December 2024 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Forest Products			
57,648	Mondi PLC	939,680	0.04
		939,680	0.04
Gas Utilities			
46,082	AltaGas Ltd.	1,335,010	0.05
1,678,236	Centrica PLC	3,715,278	0.15
111,827	Osaka Gas Co. Ltd.	2,859,061	0.11
		7,909,349	0.31
Health Care Equipment and Supplies			
61,938	Avantor, Inc.	833,685	0.03
52,521	Baxter International, Inc.	1,590,336	0.06
697,686	FUJIFILM Holdings Corp.	15,176,222	0.60
115,742	Koninklijke Philips NV	2,772,978	0.11
97,726	Smith & Nephew PLC	1,490,516	0.06
17,971	Solventum Corp.	1,362,920	0.06
23,042	Zimmer Biomet Holdings, Inc.	2,101,661	0.08
		25,328,318	1.00
Health Care Providers and Services			
127,486	Centene Corp.	6,919,940	0.27
25,238	Elevance Health, Inc.	9,816,572	0.39
50,163	Fresenius Medical Care AG	2,864,697	0.11
93,818	Fresenius SE & Co. KGaA	4,700,272	0.18
9,384	Labcorp Holdings, Inc.	2,463,394	0.10
4,801	Molina Healthcare, Inc.	1,430,218	0.06
10,624	Universal Health Services, Inc.	1,924,538	0.08
		30,119,631	1.19
Household Durables			
15,827	Fuji Electric Co. Ltd.	729,086	0.03
41,009	Makita Corp.	1,264,240	0.05
		1,993,326	0.08
Household Products			
30,825	Henkel AG & Co. KGaA	2,225,310	0.09
741,997	Panasonic Holdings Corp.	7,990,421	0.31
		10,215,731	0.40
Industrial			
109,823	Alstom SA	2,552,530	0.10
91,460	Jardine Matheson Holdings Ltd.	4,395,568	0.17
11,251	Teledyne Technologies, Inc.	5,764,000	0.23
18,787	Textron, Inc.	1,508,408	0.06
28,870	Trelleborg AB	1,066,600	0.04
		15,287,106	0.60
Insurance			
221,157	Aegon Ltd.	1,596,052	0.06
20,174	Ageas SA	1,358,119	0.05
56,726	American International Group, Inc.	4,855,178	0.19
15,367	ASR Nederland NV	1,017,013	0.04
40,745	Corebridge Financial, Inc.	1,446,448	0.06
28,415	Equitable Holdings, Inc.	1,594,081	0.06
7,207	Everest Group Ltd.	2,449,299	0.10
2,097	Fairfax Financial Holdings Ltd.	3,777,520	0.15
6,840	iA Financial Corp., Inc.	748,365	0.03
350,107	Japan Post Holdings Co. Ltd.	3,236,996	0.13
31,438	Japan Post Insurance Co. Ltd.	709,746	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.64% (31 December 2024 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
266,296	M&G PLC	937,841	0.04
192,213	Manulife Financial Corp.	6,133,348	0.24
46,389	MetLife, Inc.	3,730,603	0.15
92,761	MS&AD Insurance Group Holdings, Inc.	2,074,271	0.08
62,468	NN Group NV	4,137,167	0.16
54,891	Power Corp. of Canada	2,139,723	0.09
17,157	Principal Financial Group, Inc.	1,362,781	0.05
57,672	Prudential Financial, Inc.	6,196,280	0.24
40,150	Unipol Assicurazioni SpA	792,963	0.03
		50,293,794	1.98
Leisure Equipment and Products			
264,253	Yamaha Motor Co. Ltd.	1,974,877	0.08
		1,974,877	0.08
Machinery			
194,718	CNH Industrial NV	2,523,545	0.10
276,622	Komatsu Ltd.	9,071,677	0.36
293,083	Kubota Corp.	3,291,084	0.13
384,581	Mitsubishi Electric Corp.	8,282,956	0.32
66,752	Omron Corp.	1,799,524	0.07
		24,968,786	0.98
Media			
155,608	Bollore SE	973,580	0.04
15,569	Charter Communications, Inc.	6,364,763	0.25
987,279	Comcast Corp.	35,235,988	1.39
37,851	Dentsu Group, Inc.	837,494	0.03
44,684	Fox Corp. Class A Shares	2,504,091	0.10
30,618	Fox Corp. Class B Shares	1,580,807	0.06
232,053	Informa PLC	2,562,393	0.10
20,906	Omnicom Group, Inc.	1,503,978	0.06
22,259	Publicis Groupe SA	2,499,995	0.10
295,468	WPP PLC	2,075,488	0.08
		56,138,577	2.21
Metals and Mining			
195,975	ArcelorMittal SA	6,181,313	0.24
83,569	BlueScope Steel Ltd.	1,265,664	0.05
45,085	Boliden AB	1,396,015	0.05
251,412	Fortescue Ltd.	2,517,577	0.10
1,733,582	Glencore PLC	6,737,238	0.27
235,237	JFE Holdings, Inc.	2,731,091	0.11
359,396	Nippon Steel Corp.	6,800,023	0.27
282,578	Norsk Hydro ASA	1,606,721	0.06
30,586	Nucor Corp.	3,962,111	0.16
181,208	Rio Tinto PLC	10,541,109	0.42
89,033	SKF AB	2,028,148	0.08
949,348	South32 Ltd.	1,810,472	0.07
16,927	Steel Dynamics, Inc.	2,166,825	0.08
72,103	Sumitomo Metal Mining Co. Ltd.	1,777,055	0.07
62,800	Tenaris SA	1,177,641	0.05
		52,699,003	2.08
Oil and Gas			
45,730	Aker BP ASA	1,164,975	0.05
2,285,242	BP PLC	11,452,186	0.45
109,213	Cenovus Energy, Inc.	1,483,120	0.06
25,302	DCC PLC	1,639,319	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.64% (31 December 2024 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
51,550	Devon Energy Corp.	1,639,806	0.06
564,108	ENEOS Holdings, Inc.	2,792,714	0.11
394,250	Eni SpA	6,367,992	0.25
120,481	Equinor ASA	3,037,116	0.12
159,615	Idemitsu Kosan Co. Ltd.	966,895	0.04
237,604	Inpex Corp.	3,331,013	0.13
26,489	OMV AG	1,435,925	0.06
375,627	Repsol SA	5,482,959	0.22
831,080	Shell PLC	29,081,041	1.15
321,260	TotalEnergies SE	19,647,477	0.77
114,774	Whitecap Resources, Inc.	769,646	0.03
		90,292,184	3.56
Pharmaceuticals			
315,766	Bayer AG	9,464,848	0.37
333,741	Bristol-Myers Squibb Co.	15,448,871	0.61
42,954	Cigna Group	14,199,733	0.56
290,694	CVS Health Corp.	20,052,072	0.79
64,757	Grifols SA	786,755	0.03
660,890	GSK PLC	12,588,536	0.50
24,359	Hikma Pharmaceuticals PLC	663,601	0.03
6,207	Ipsen SA	736,623	0.03
23,555	Kyowa Kirin Co. Ltd.	402,055	0.02
206,322	Merck & Co., Inc.	16,332,450	0.64
9,938	Merck KGaA	1,283,229	0.05
186,089	Novartis AG	22,482,637	0.89
79,868	Ono Pharmaceutical Co. Ltd.	862,018	0.03
65,860	Otsuka Holdings Co. Ltd.	3,260,513	0.13
1,123,502	Pfizer, Inc.	27,233,689	1.07
52,738	Sandoz Group AG	2,876,739	0.11
190,852	Sanofi SA	18,417,631	0.73
123,470	Shionogi & Co. Ltd.	2,217,323	0.09
217,713	Takeda Pharmaceutical Co. Ltd.	6,669,528	0.26
291,899	Teva Pharmaceutical Industries Ltd.	4,892,227	0.19
		180,871,078	7.13
Real Estate			
368,136	CK Asset Holdings Ltd.	1,622,612	0.06
33,360	Daito Trust Construction Co. Ltd.	3,620,187	0.14
178,845	Hongkong Land Holdings Ltd.	1,031,936	0.04
253,940	Hulic Co. Ltd.	2,553,552	0.10
288,437	Mitsubishi Estate Co. Ltd.	5,397,523	0.21
1,517,206	Sino Land Co. Ltd.	1,613,843	0.06
473,874	Sun Hung Kai Properties Ltd.	5,435,969	0.22
148,201	Swire Pacific Ltd. Class A Shares	1,269,620	0.05
224,587	Wharf Real Estate Investment Co. Ltd.	635,138	0.03
		23,180,380	0.91
Real Estate Investment Trust			
93,550	Annaly Capital Management, Inc.	1,760,611	0.07
19,081	Camden Property Trust	2,150,238	0.08
111,218	Healthpeak Properties, Inc.	1,947,427	0.08
20,424	Mid-America Apartment Communities, Inc.	3,022,956	0.12
2,186	Nippon Building Fund, Inc.	2,011,280	0.08
58,377	Simon Property Group, Inc.	9,384,687	0.37
737,542	Vicinity Ltd.	1,193,870	0.05
50,276	WP Carey, Inc.	3,136,217	0.12
		24,607,286	0.97

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.64% (31 December 2024 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
94,703	Associated British Foods PLC	2,670,794	0.10
10,363	Canadian Tire Corp. Ltd.	1,407,985	0.05
331,801	JD Sports Fashion PLC	403,486	0.02
497,065	Kingfisher PLC	1,980,792	0.08
5,939	Swatch Group AG	963,222	0.04
93,747	Tokyo Gas Co. Ltd.	3,110,081	0.12
		10,536,360	0.41
Semiconductors			
505,944	Infineon Technologies AG	21,448,774	0.84
2,328,834	Intel Corp.	52,165,881	2.06
457,224	Micron Technology, Inc.	56,352,858	2.22
170,387	ON Semiconductor Corp.	8,929,983	0.35
378,535	QUALCOMM, Inc.	60,285,484	2.38
1,162,174	Renesas Electronics Corp.	14,393,917	0.57
406,354	STMicroelectronics NV	12,370,954	0.49
		225,947,851	8.91
Software			
47,130	Akamai Technologies, Inc.	3,759,089	0.15
209,482	Open Text Corp.	6,108,676	0.24
41,282	SS&C Technologies Holdings, Inc.	3,418,150	0.13
58,131	Twilio, Inc.	7,229,171	0.29
96,967	Zoom Communications, Inc.	7,561,487	0.30
		28,076,573	1.11
Transportation			
1,439	AP Moller - Maersk AS Class A Shares	2,648,966	0.10
2,152	AP Moller - Maersk AS Class B Shares	3,986,878	0.16
363,742	Central Japan Railway Co.	8,138,836	0.32
214,245	Deutsche Post AG	9,860,977	0.39
177,934	East Japan Railway Co.	3,828,577	0.15
24,531	FedEx Corp.	5,576,142	0.22
62,079	Hankyu Hanshin Holdings, Inc.	1,684,722	0.07
155,534	Kawasaki Kisen Kaisha Ltd.	2,200,917	0.09
172,747	Mitsui OSK Lines Ltd.	5,764,412	0.23
460,393	MTR Corp. Ltd.	1,653,896	0.06
212,768	Nippon Yusen KK	7,641,943	0.30
368,228	SITC International Holdings Co. Ltd.	1,179,737	0.05
52,941	Tokyu Corp.	628,204	0.02
100,116	West Japan Railway Co.	2,288,643	0.09
		57,082,850	2.25
Total Equities		2,501,783,493	98.64
Mutual Funds / Open-Ended Funds - 0.08% (31 December 2024 - 0.00%)			
175	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,106,906	0.08
Total Mutual Funds / Open-Ended Funds		2,106,906	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Preferred Stocks - 0.88% (31 December 2024 - 0.84%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
26,883	Bayerische Motoren Werke AG	2,218,429	0.09
92,018	Porsche Automobil Holding SE	3,639,035	0.15
123,357	Volkswagen AG	12,977,204	0.51
		18,834,668	0.75
Household Products			
42,292	Henkel AG & Co. KGaA	3,309,298	0.13
		3,309,298	0.13
Total Preferred Stocks		22,143,966	0.88
Total Transferable Securities		2,526,034,365	99.60

Financial Derivative Instruments - 0.01% (31 December 2024 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - (0.01)%)

Open Futures Contracts* - 0.01% (31 December 2024 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
JPY	Mini-TOPIX Index Futues	888,552	11/09/2025	20,811	0.00
USD	Long Futures Contracts MSCI EAFE Index Futures	6,197,302	19/09/2025	104,693	0.01
USD	Long Futures Contracts MSCI World Index Futures	1,387,530	19/09/2025	36,530	0.00
USD	Long Futures Contracts Russell 2000 E Mini Index Futures	2,248,977	19/09/2025	52,308	0.00
	Long Futures Contracts				
Unrealised gain on Open Futures Contracts				214,342	0.01
Net unrealised gain on Open Futures Contracts				214,342	0.01
Total Exchange Traded Financial Derivative Instruments				214,342	0.01

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2024 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
02/07/2025	JPY 540,125,973	USD 3,734,644	4,675	0.00
02/07/2025	USD 4,315,157	JPY 620,944,707	16,326	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			21,001	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			21,001	0.00
Total OTC Financial Derivative Instruments			21,001	0.00
Total Financial Derivative Instruments			235,343	0.01

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	2,526,269,708	99.61
Other Net Assets - 0.39% (31 December 2024 - 0.15%)	9,962,950	0.39
Net Assets Attributable to Redeeming Participating Shareholders	2,536,232,658	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 Deutsche Bank AG and HSBC Continental Europe.

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.46
Mutual Funds / Open-Ended Funds	0.08
Other Current Assets	0.46
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 100.72% (31 December 2024 - 97.81%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
4,054	Tesla, Inc.	1,287,794	4.33
		1,287,794	4.33
Banks			
11,709	Bank of America Corp.	554,070	1.86
1,764	Goldman Sachs Group, Inc.	1,248,471	4.20
		1,802,541	6.06
Biotechnology			
570	Vertex Pharmaceuticals, Inc.	253,764	0.85
		253,764	0.85
Commercial Services and Supplies			
2,178	Waste Management, Inc.	498,370	1.67
		498,370	1.67
Computers and Peripherals			
7,907	Airbnb, Inc.	1,046,412	3.52
4,583	Amazon.com, Inc.	1,005,464	3.38
93	Booking Holdings, Inc.	538,399	1.81
2,993	CrowdStrike Holdings, Inc.	1,524,365	5.12
4,269	GoDaddy, Inc.	768,676	2.59
576	MercadoLibre, Inc.	1,505,451	5.06
1,226	Netflix, Inc.	1,641,774	5.52
12,094	Snap, Inc.	105,097	0.35
16,529	Uber Technologies, Inc.	1,542,156	5.18
		9,677,794	32.53
Diversified Telecommunications			
8,130	Arista Networks, Inc.	831,780	2.79
		831,780	2.79
Health Care Equipment and Supplies			
4,287	Avantor, Inc.	57,703	0.20
4,886	Boston Scientific Corp.	524,805	1.76
969	IDEXX Laboratories, Inc.	519,713	1.75
2,033	Intuitive Surgical, Inc.	1,104,753	3.71
		2,206,974	7.42
Hotels, Restaurants and Leisure			
1,048	Live Nation Entertainment, Inc.	158,541	0.53
		158,541	0.53
Industrial			
221	Teledyne Technologies, Inc.	113,221	0.38
		113,221	0.38
Insurance			
3,423	Berkshire Hathaway, Inc.	1,662,791	5.59
		1,662,791	5.59
Media			
61,999	Warner Bros Discovery, Inc.	710,509	2.39
		710,509	2.39

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.72% (31 December 2024 - 97.81%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals			
3,713	Dexcom, Inc.	324,108	1.09
730	McKesson Corp.	534,929	1.80
		859,037	2.89
Retail			
18,329	Chipotle Mexican Grill, Inc.	1,029,173	3.46
1,407	Home Depot, Inc.	515,862	1.73
3,928	O'Reilly Automotive, Inc.	354,031	1.19
		1,899,066	6.38
Semiconductors			
2,333	Advanced Micro Devices, Inc.	331,053	1.11
1,294	ON Semiconductor Corp.	67,818	0.23
		398,871	1.34
Software			
2,364	Adobe, Inc.	914,584	3.07
4,277	Akamai Technologies, Inc.	341,134	1.15
722	Cadence Design Systems, Inc.	222,484	0.75
6,804	Cloudflare, Inc.	1,332,427	4.48
3,278	Fiserv, Inc.	565,160	1.90
919	HubSpot, Inc.	511,543	1.72
15,995	Palantir Technologies, Inc.	2,180,439	7.33
2,276	ROBLOX Corp.	239,435	0.80
1,113	ServiceNow, Inc.	1,144,253	3.84
308	Synopsys, Inc.	157,906	0.53
		7,609,365	25.57
Total Equities		29,970,418	100.72
Total Transferable Securities		29,970,418	100.72

Financial Derivative Instruments - (0.85)% (31 December 2024 - 2.07%)

OTC Financial Derivative Instruments - (0.85)% (31 December 2024 - 2.07%)

Total Return Swaps - (0.85)% (31 December 2024 - 2.07%)

Description	Notional	Maturity	Value USD	% of Fund
HSBC Index/Basket Swap*	(25,574,237)	31/12/2050	(253,402)	(0.85)
Unrealised loss on Total Return Swaps			(253,402)	(0.85)
Net unrealised loss on Total Return Swaps			(253,402)	(0.85)
Total OTC Financial Derivative Instruments			(253,402)	(0.85)
Total Financial Derivative Instruments			(253,402)	(0.85)
Total Financial Assets at Fair Value through Profit or Loss			29,717,016	99.87
Other Net Assets - 0.13% (31 December 2024 - 0.12%)			37,243	0.13
Net Assets Attributable to Redeeming Participating Shareholders			29,754,259	100.00

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

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	97.54
Other Current Assets	2.46
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 96.77% (31 December 2024 - 97.45%)

Number of Shares	Security	Value GBP	% of Fund
Aerospace and Defense			
12,261	Aselsan Elektronik Sanayi Ve Ticaret AS	33,906	0.08
33,052	Bharat Electronics Ltd.	118,544	0.28
6,334	Embraer SA	65,219	0.16
288	Hanwha Aerospace Co. Ltd.	132,054	0.32
678	Hanwha Systems Co. Ltd.	21,263	0.05
1,818	Hindustan Aeronautics Ltd.	75,333	0.18
658	Korea Aerospace Industries Ltd.	31,950	0.08
		478,269	1.15
Agriculture			
66,244	Charoen Pokphand Indonesia Tbk. PT	13,995	0.03
11,662	Eastern Co. SAE	5,152	0.01
22,549	IOI Corp. Bhd.	14,616	0.04
26,963	ITC Ltd.	95,547	0.23
877	KT&G Corp.	60,556	0.15
4,538	Kuala Lumpur Kepong Bhd.	16,281	0.04
14,562	QL Resources Bhd.	11,609	0.03
		217,756	0.53
Airlines			
25,944	China Airlines Ltd.	13,999	0.03
24,314	Eva Airways Corp.	24,235	0.06
210	Hanjin Kal Corp.	13,421	0.03
1,709	InterGlobe Aviation Ltd.	86,911	0.21
1,657	Korean Air Lines Co. Ltd.	20,517	0.05
1,899,198	Latam Airlines Group SA	28,003	0.07
2,244	Pegasus Hava Tasimaciligi AS	10,576	0.03
4,970	Turk Hava Yollari AO	25,838	0.06
		223,500	0.54
Auto Components			
694	Balkrishna Industries Ltd.	14,440	0.04
66	Bosch Ltd.	18,353	0.04
15,998	Cheng Shin Rubber Industry Co. Ltd.	15,107	0.04
667	Hankook Tire & Technology Co. Ltd.	14,336	0.04
544	Hyundai Mobis Co. Ltd.	84,420	0.20
424	LG Energy Solution Ltd.	68,090	0.16
21	MRF Ltd.	25,438	0.06
565	Samsung SDI Co. Ltd.	52,791	0.13
28,423	Samvardhana Motherson International Ltd.	37,446	0.09
3,921	Sona Blw Precision Forgings Ltd.	16,060	0.04
		346,481	0.84
Automobiles			
13,219	Ashok Leyland Ltd.	28,223	0.07
6,250	Ford Otomotiv Sanayi AS	10,229	0.02
1,222	Hyundai Motor Co.	134,462	0.32
1,459	Hyundai Motor India Ltd.	27,557	0.07
2,142	Kia Corp.	112,230	0.27
8,373	Mahindra & Mahindra Ltd.	226,793	0.55
1,139	Maruti Suzuki India Ltd.	120,179	0.29
18,332	Tata Motors Ltd.	107,320	0.26
		766,993	1.85
Banks			
7,650	Absa Group Ltd.	55,287	0.13
26,361	Abu Dhabi Commercial Bank PJSC	70,602	0.17
13,080	Abu Dhabi Islamic Bank PJSC	55,874	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Banks cont/d			
28,091	Akbank TAS	35,132	0.08
17,596	Al Rajhi Bank	323,880	0.78
54,425	Al Rayan Bank	25,394	0.06
11,029	Alinma Bank	57,554	0.14
20,066	Alpha Bank SA	51,394	0.12
22,378	AMMB Holdings Bhd.	19,780	0.05
8,103	Arab National Bank	34,244	0.08
3,275	AU Small Finance Bank Ltd.	22,782	0.05
20,577	Axis Bank Ltd.	209,970	0.51
14,398	Banco Bradesco SA	27,933	0.07
409,271	Banco de Chile	45,083	0.11
785	Banco de Credito e Inversiones SA	24,143	0.06
15,479	Banco do Brasil SA	45,718	0.11
592,064	Banco Santander Chile	27,082	0.07
6,616	Bank AlBilad	33,881	0.08
5,638	Bank Al-Jazira	14,096	0.03
500,134	Bank Central Asia Tbk. PT	195,017	0.47
335,140	Bank Mandiri Persero Tbk. PT	73,513	0.18
5,445	Bank Millennium SA	15,723	0.04
134,316	Bank Negara Indonesia Persero Tbk. PT	24,874	0.06
9,522	Bank of Baroda	20,157	0.05
18,928	Bank of the Philippine Islands	31,877	0.08
1,655	Bank Polska Kasa Opieki SA	61,827	0.15
614,970	Bank Rakyat Indonesia Persero Tbk. PT	103,381	0.25
11,025	Banque Saudi Fransi	38,312	0.09
21,672	BDO Unibank, Inc.	42,899	0.10
13,857	Boubyan Bank KSCP	23,812	0.06
16,702	Canara Bank	16,230	0.04
55,213	Chang Hwa Commercial Bank Ltd.	25,792	0.06
72,306	CIMB Group Holdings Bhd.	85,090	0.20
29,151	Commercial Bank PSQC	26,584	0.06
20,490	Commercial International Bank - Egypt (CIB)	25,439	0.06
611	Credicorp Ltd.	99,661	0.24
25,999	Dubai Islamic Bank PJSC	46,852	0.11
16,866	Dukhan Bank	12,298	0.03
17,175	Emirates NBD Bank PJSC	77,803	0.19
23,103	Eurobank Ergasias Services & Holdings SA	57,708	0.14
39,672	First Abu Dhabi Bank PJSC	130,845	0.32
45,323	FirstRand Ltd.	140,867	0.34
2,288	Grupo Cibest SA	20,845	0.05
22,729	Grupo Financiero Banorte SAB de CV	150,586	0.36
16,439	Grupo Financiero Inbursa SAB de CV	30,759	0.07
17,922	Gulf Bank KSCP	15,356	0.04
2,579	Hana Financial Group, Inc.	120,344	0.29
50,836	HDFC Bank Ltd.	865,787	2.09
5,846	Hong Leong Bank Bhd.	19,859	0.05
47,320	ICICI Bank Ltd.	582,153	1.40
31,893	IDFC First Bank Ltd.	19,767	0.05
5,175	IndusInd Bank Ltd.	38,403	0.09
2,505	Industrial Bank of Korea	24,733	0.06
1,499	KakaoBank Corp.	24,316	0.06
4,980	Kasikornbank PCL	17,160	0.04
682	Komercni Banka AS	23,989	0.06
9,836	Kotak Mahindra Bank Ltd.	181,075	0.44
36,536	Krung Thai Bank PCL	17,469	0.04
99,526	Kuwait Finance House KSCP	190,508	0.46
48,811	Malayan Banking Bhd.	82,059	0.20
134	mBank SA	21,593	0.05
16,564	Metropolitan Bank & Trust Co.	15,557	0.04
2,353	Moneta Money Bank AS	11,808	0.03
7,801	National Bank of Greece SA	72,370	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Banks cont/d			
74,886	National Bank of Kuwait SAKP	178,554	0.43
4,174	Nedbank Group Ltd.	41,658	0.10
28,971	NU Holdings Ltd.	290,059	0.70
2,011	OTP Bank Nyrt	116,796	0.28
9,569	Piraeus Financial Holdings SA	48,214	0.12
7,855	Powszechna Kasa Oszczednosci Bank Polski SA	119,345	0.29
131,251	Public Bank Bhd.	98,043	0.24
20,635	Punjab National Bank	19,402	0.05
8,832	Qatar International Islamic Bank QSC	19,277	0.05
15,956	Qatar Islamic Bank QPSC	70,835	0.17
41,460	Qatar National Bank QPSC	144,171	0.35
15,694	RHB Bank Bhd.	17,136	0.04
13,197	Riyad Bank	73,798	0.18
365	Santander Bank Polska SA	36,381	0.09
9,065	Saudi Awwal Bank	59,440	0.14
5,499	Saudi Investment Bank	15,536	0.04
26,443	Saudi National Bank	185,840	0.45
9,676	Sberbank of Russia PJSC	-	0.00
8,262	SCB X PCL	21,792	0.05
35,227	Shanghai Commercial & Savings Bank Ltd.	40,832	0.10
3,869	Shinhan Financial Group Co. Ltd.	128,449	0.31
11,966	Standard Bank Group Ltd.	111,799	0.27
16,161	State Bank of India	112,811	0.27
61,466	Taiwan Business Bank	23,570	0.06
258,098	TMBThanachart Bank PCL	10,950	0.03
78,779	Turkiye Is Bankasi AS	19,286	0.05
13,706	Union Bank of India Ltd.	17,914	0.04
3,156	VTB Bank PJSC	-	0.00
6,000	Woori Financial Group, Inc.	72,834	0.18
30,333	Yapi ve Kredi Bankasi AS	17,633	0.04
107,852	Yes Bank Ltd.	18,667	0.04
		7,233,908	17.45
Beverages			
42,847	Ambev SA	76,308	0.18
4,587	Arca Continental SAB de CV	35,141	0.09
4,728	Coca-Cola Femsa SAB de CV	33,205	0.08
7,416	Coca-Cola Icecek AS	6,691	0.02
15,780	Fomento Economico Mexicano SAB de CV	117,762	0.28
5,329	Tata Consumer Products Ltd.	49,830	0.12
2,619	United Spirits Ltd.	31,826	0.08
12,142	Varun Beverages Ltd.	47,273	0.11
		398,036	0.96
Biotechnology			
1,060	HLB, Inc.	28,142	0.07
161	Samsung Biologics Co. Ltd.	86,358	0.21
281	SK Biopharmaceuticals Co. Ltd.	13,978	0.03
		128,478	0.31
Building Products			
5,484	Ambuja Cements Ltd.	26,946	0.07
20,556	Asia Cement Corp.	21,901	0.05
135,601	Cemex SAB de CV	67,830	0.16
2,444	Grasim Industries Ltd.	59,155	0.14
81	Shree Cement Ltd.	21,387	0.05
61,089	TCC Group Holdings Co. Ltd.	38,914	0.10
1,058	UltraTech Cement Ltd.	108,869	0.26
2,078	Voltas Ltd.	23,236	0.06
		368,238	0.89

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Chemicals			
3,455	Asian Paints Ltd.	68,826	0.17
207,033	Barito Pacific Tbk. PT	15,448	0.04
77,672	Chandra Asri Pacific Tbk. PT	34,476	0.08
1,058	Coromandel International Ltd.	22,553	0.05
916	Ecopro Co. Ltd.	22,362	0.05
31,333	Formosa Chemicals & Fibre Corp.	17,924	0.04
36,863	Formosa Plastics Corp.	32,092	0.08
13,618	Industries Qatar QSC	33,708	0.08
445	LG Chem Ltd.	50,890	0.12
50,753	Mesaieed Petrochemical Holding Co.	13,692	0.03
46,475	Nan Ya Plastics Corp.	31,695	0.08
25,105	Petronas Chemicals Group Bhd.	15,185	0.04
681	PI Industries Ltd.	23,786	0.06
2,100	SABIC Agri-Nutrients Co.	43,802	0.11
3,308	Sahara International Petrochemical Co.	12,757	0.03
5,301	Sasol Ltd.	17,144	0.04
12,001	Saudi Arabian Mining Co.	125,159	0.30
8,080	Saudi Basic Industries Corp.	85,917	0.21
6,767	Saudi Kayan Petrochemical Co.	6,807	0.02
1,201	SRF Ltd.	33,133	0.08
570	Supreme Industries Ltd.	21,299	0.05
4,043	UPL Ltd.	22,749	0.05
2,474	Yanbu National Petrochemical Co.	14,537	0.04
		765,941	1.85
Commercial Services and Supplies			
4,861	Adani Ports & Special Economic Zone Ltd.	59,984	0.14
3,064	Bidvest Group Ltd.	29,381	0.07
9,066	International Container Terminal Services, Inc.	48,271	0.12
8,285	Localiza Rent a Car SA	44,886	0.11
4,651	Marico Ltd.	28,588	0.07
9,082	Motiva Infraestrutura de Mobilidade SA	16,745	0.04
1,706	Promotora y Operadora de Infraestructura SAB de CV	13,933	0.03
16,833	Salik Co. PJSC	20,234	0.05
		262,022	0.63
Computers and Peripherals			
25,965	Acer, Inc.	19,653	0.05
4,132	Advantech Co. Ltd.	35,095	0.08
6,166	Allegro.eu SA	43,069	0.10
214	Arabian Internet & Communications Services Co.	11,093	0.03
2,960	Asia Vital Components Co. Ltd.	54,940	0.13
6,417	Asustek Computer, Inc.	103,235	0.25
37,414	Compal Electronics, Inc.	27,104	0.07
215	Elm Co.	41,896	0.10
43,559	Eternal Ltd.	97,907	0.24
10,267	FSN E-Commerce Ventures Ltd.	18,206	0.04
4,821	Gigabyte Technology Co. Ltd.	34,083	0.08
8,112,538	GoTo Gojek Tokopedia Tbk. PT	21,150	0.05
3,200	Info Edge India Ltd.	40,525	0.10
29,828	Infosys Ltd.	406,552	0.98
68,564	Innolux Corp.	20,040	0.05
23,676	Inventec Corp.	25,018	0.06
2,794	Kakao Corp.	90,645	0.22
777	LG Corp.	33,442	0.08
667	LTIMindtree Ltd.	30,177	0.07
939	Mphasis Ltd.	22,735	0.05
1,476	Naspers Ltd.	334,282	0.81
1,280	NAVER Corp.	181,678	0.44
979	Persistent Systems Ltd.	50,328	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Computers and Peripherals cont/d			
24,459	Quanta Computer, Inc.	167,721	0.40
384	Samsung SDS Co. Ltd.	35,214	0.09
8,120	Tata Consultancy Services Ltd.	239,203	0.58
308	Tata Elxsi Ltd.	16,537	0.04
23,545	Wipro Ltd.	53,288	0.13
25,005	Wistron Corp.	76,519	0.18
1,001	Wiwynn Corp.	63,265	0.15
		2,394,600	5.77
Construction and Engineering			
39,469	Airports of Thailand PCL	26,801	0.07
115	Budimex SA	12,940	0.03
41,392	Gamuda Bhd.	34,363	0.08
23,696	GMR Airports Ltd.	17,177	0.04
2,563	Grupo Aeroportuario del Centro Norte SAB de CV	24,404	0.06
3,470	Grupo Aeroportuario del Pacifico SAB de CV	57,733	0.14
1,621	Grupo Aeroportuario del Sureste SAB de CV	37,509	0.09
963	Hanwha Ocean Co. Ltd.	41,344	0.10
199	HD Hyundai Heavy Industries Co. Ltd.	46,107	0.11
383	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	75,795	0.18
6,076	Larsen & Toubro Ltd.	189,734	0.46
4,693	Rail Vikas Nigam Ltd.	15,881	0.04
763	Samsung C&T Corp.	66,587	0.16
6,320	Samsung Heavy Industries Co. Ltd.	57,274	0.14
		703,649	1.70
Containers and Packaging			
7,410	Klabin SA	18,279	0.04
		18,279	0.04
Distribution and Wholesale			
1,450	Adani Enterprises Ltd.	32,319	0.08
486	Posco International Corp.	13,060	0.03
24,176	Sime Darby Bhd.	6,914	0.02
		52,293	0.13
Diversified Financials			
47,279	B3 SA - Brasil Bolsa Balcao	92,166	0.22
25,220	Bajaj Finance Ltd.	200,973	0.48
3,450	Bajaj Finserv Ltd.	60,357	0.15
241	Bajaj Holdings & Investment Ltd.	29,487	0.07
10,618	Banco BTG Pactual SA	59,981	0.14
1,768	BSE Ltd.	41,674	0.10
782	Capitec Bank Holdings Ltd.	114,026	0.27
13,520	Chailease Holding Co. Ltd.	42,724	0.10
3,783	Cholamandalam Investment & Finance Co. Ltd.	52,405	0.13
151,188	CTBC Financial Holding Co. Ltd.	165,046	0.40
129,038	E.Sun Financial Holding Co. Ltd.	105,891	0.26
101,182	First Financial Holding Co. Ltd.	73,427	0.18
74,261	Fubon Financial Holding Co. Ltd.	161,951	0.39
865	HDFC Asset Management Co. Ltd.	38,214	0.09
80,604	Hua Nan Financial Holdings Co. Ltd.	54,769	0.13
0	Isracard Ltd.	-	0.00
25,741	Jio Financial Services Ltd.	71,569	0.17
3,362	KB Financial Group, Inc.	201,601	0.49
143,080	KGI Financial Holding Co. Ltd.	53,435	0.13
375	Korea Investment Holdings Co. Ltd.	28,306	0.07
107,191	Mega Financial Holding Co. Ltd.	109,921	0.27
746	Meritz Financial Group, Inc.	45,379	0.11
2,048	Mirae Asset Securities Co. Ltd.	23,753	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Diversified Financials cont/d			
30,251	Multiply Group PJSC	14,485	0.03
1,081	Muthoot Finance Ltd.	24,136	0.06
1,323	NH Investment & Securities Co. Ltd.	14,300	0.03
38,079	Old Mutual Ltd.	18,873	0.05
13,371	Power Finance Corp. Ltd.	48,628	0.12
11,854	REC Ltd.	40,589	0.10
1,235	Reinet Investments SCA	29,218	0.07
4,526	Remgro Ltd.	29,402	0.07
16,113	Sanlam Ltd.	58,668	0.14
3,064	Saudi Industrial Investment Group	9,998	0.02
432	Saudi Tadawul Group Holding Co.	14,827	0.04
2,562	SBI Cards & Payment Services Ltd.	20,778	0.05
12,778	Shriram Finance Ltd.	76,855	0.19
97,078	SinoPac Financial Holdings Co. Ltd.	58,687	0.14
839	SK Square Co. Ltd.	83,019	0.20
595	Sundaram Finance Ltd.	26,193	0.06
105,137	Taishin Financial Holding Co. Ltd.	41,366	0.10
95,815	Taiwan Cooperative Financial Holding Co. Ltd.	59,240	0.14
3,342	XP, Inc.	49,264	0.12
93,087	Yuanta Financial Holding Co. Ltd.	79,412	0.19
		2,624,993	6.33
Diversified Telecommunications			
4,641	Accton Technology Corp.	84,633	0.20
9,378	Advanced Info Service PCL	58,523	0.14
165,022	America Movil SAB de CV	106,961	0.26
24,370	Axiata Group Bhd.	9,757	0.02
23,036	Bharti Airtel Ltd.	393,913	0.95
31,701	CelcomDigi Bhd.	21,592	0.05
34,585	Chunghwa Telecom Co. Ltd.	116,635	0.28
31,230	Emirates Telecommunications Group Co. PJSC	109,207	0.26
3,397	Etihad Etisalat Co.	39,195	0.10
15,876	Far EasTone Telecommunications Co. Ltd.	35,535	0.09
1,482	Hellenic Telecommunications Organization SA	20,490	0.05
11,842	Indus Towers Ltd.	42,432	0.10
1,970	LG Uplus Corp.	15,232	0.04
20,997	Maxis Bhd.	13,137	0.03
17,531	Mobile Telecommunications Co. KSCP	20,209	0.05
15,370	MTN Group Ltd.	88,890	0.21
7,194	Ooredoo QPSC	18,427	0.04
677	PLDT, Inc.	10,674	0.03
1,587	Rostelecom PJSC	-	0.00
17,955	Saudi Telecom Co.	148,615	0.36
481	SK Telecom Co. Ltd.	14,747	0.04
16,367	Taiwan Mobile Co. Ltd.	47,019	0.11
1,023	Tata Communications Ltd.	14,716	0.04
7,319	Telefonica Brasil SA	30,228	0.07
10,255	Telekom Malaysia Bhd.	11,642	0.03
445,943	Telkom Indonesia Persero Tbk. PT	55,724	0.13
7,628	TIM SA	22,489	0.05
96,178	True Corp. PCL	23,964	0.06
10,894	Turkcell Iletisim Hizmetleri AS	19,208	0.05
5,612	Vodacom Group Ltd.	31,502	0.08
243,160	Vodafone Idea Ltd.	15,373	0.04
		1,640,669	3.96
Electric Utilities			
1,315	ACWA Power Co.	65,501	0.16
5,194	Adani Power Ltd.	25,888	0.06
10,918	Centrais Eletricas Brasileiras SA	58,713	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Electric Utilities cont/d			
1,453	CEZ AS	62,086	0.15
2,122	CPFL Energia SA	11,593	0.03
53,864	Dubai Electricity & Water Authority PJSC	30,180	0.07
192,402	Enel Americas SA	13,650	0.03
245,181	Enel Chile SA	13,222	0.03
2,501	Energisa SA	16,158	0.04
6,940	Eneva SA	12,666	0.03
1,878	Engie Brasil Energia SA	11,402	0.03
10,730	Equatorial Energia SA	51,590	0.12
42,098	Gulf Development PCL	36,619	0.09
3,953	Interconexion Electrica SA ESP	13,968	0.03
3,860	JSW Energy Ltd.	17,148	0.04
2,312	Korea Electric Power Corp.	49,130	0.12
2,523	Manila Electric Co.	17,601	0.04
898	Metlen Energy & Metals SA	35,400	0.09
27,131	NHPC Ltd.	19,810	0.05
39,173	NTPC Ltd.	111,631	0.27
7,966	PGE Polska Grupa Energetyczna SA	18,346	0.04
41,748	Power Grid Corp. of India Ltd.	106,536	0.26
1,657	Public Power Corp. SA	19,673	0.05
3,929	Qatar Electricity & Water Co. QSC	12,757	0.03
7,502	Saudi Electricity Co.	21,457	0.05
14,342	Tata Power Co. Ltd.	49,480	0.12
23,515	Tenaga Nasional Bhd.	58,606	0.14
1,583	Torrent Power Ltd.	19,768	0.05
22,533	YTL Power International Bhd.	15,543	0.04
		996,122	2.40
Electrical Equipment			
477	ABB India Ltd.	24,680	0.06
9,378	Bharat Heavy Electricals Ltd.	21,250	0.05
17,464	Delta Electronics, Inc.	180,178	0.44
440	Ecopro BM Co. Ltd.	23,934	0.06
1,439	Fortune Electric Co. Ltd.	20,238	0.05
127	LG Innotek Co. Ltd.	10,122	0.02
473	Polycab India Ltd.	26,366	0.06
801	Siemens Ltd.	22,162	0.05
85,869	Suzlon Energy Ltd.	49,481	0.12
		378,411	0.91
Electronics			
58,874	AUO Corp.	18,163	0.04
27,791	Delta Electronics Thailand PCL	59,888	0.15
324	Dixon Technologies India Ltd.	41,307	0.10
7,686	E Ink Holdings, Inc.	42,433	0.10
2,257	Havells India Ltd.	29,789	0.07
111,878	Hon Hai Precision Industry Co. Ltd.	449,964	1.09
838	Jentech Precision Industrial Co. Ltd.	31,610	0.08
2,693	LG Display Co. Ltd.	13,047	0.03
759	Lotes Co. Ltd.	25,597	0.06
6,252	Micro-Star International Co. Ltd.	22,412	0.06
17,887	Pegatron Corp.	34,317	0.08
504	Samsung Electro-Mechanics Co. Ltd.	36,708	0.09
2,978	Silergy Corp.	26,447	0.06
10,778	Synnex Technology International Corp.	17,339	0.04
12,230	Unimicron Technology Corp.	34,829	0.08
659	Voltronic Power Technology Corp.	20,743	0.05
14,472	WPG Holdings Ltd.	25,379	0.06
3,748	Yageo Corp.	45,410	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Electronics cont/d			
5,914	Zhen Ding Technology Holding Ltd.	14,847	0.04
		990,229	2.39
Food Products			
4,399	Almarai Co. JSC	43,395	0.11
1,465	Avenue Supermarts Ltd.	54,504	0.13
3,020	Bid Corp. Ltd.	57,966	0.14
4,100	BIM Birlesik Magazalar AS	37,199	0.09
4,458	BRF SA	12,005	0.03
975	Britannia Industries Ltd.	48,542	0.12
11,483	Cencosud SA	28,458	0.07
33,109	Charoen Pokphand Foods PCL	17,094	0.04
76	CJ CheilJedang Corp.	10,232	0.03
441	Dino Polska SA	46,842	0.11
1,440	Gruma SAB de CV	18,009	0.04
11,647	Grupo Bimbo SAB de CV	23,552	0.06
2,592	Grupo Comercial Chedraui SA de CV	14,918	0.04
20,740	Indofood CBP Sukses Makmur Tbk. PT	9,788	0.02
39,227	Indofood Sukses Makmur Tbk. PT	14,326	0.03
3,495	JBS NV	36,542	0.09
3,038	Nestle India Ltd.	63,730	0.15
644	Nestle Malaysia Bhd.	8,563	0.02
213	Orion Corp.	12,531	0.03
5,774	PPB Group Bhd.	10,287	0.03
37	Samyang Foods Co. Ltd.	27,909	0.07
18,633	SD Guthrie Bhd.	14,984	0.04
4,526	Shoprite Holdings Ltd.	51,471	0.12
1,982	SM Investments Corp.	22,390	0.05
168,223	Sumber Alfaria Trijaya Tbk. PT	18,072	0.04
43,519	Uni-President Enterprises Corp.	88,058	0.21
8,456	Woolworths Holdings Ltd.	17,973	0.04
		809,340	1.95
Forest Products			
10,357	Empresas CMPC SA	11,530	0.03
6,241	Suzano SA	42,732	0.10
		54,262	0.13
Gas Utilities			
20,719	GAIL India Ltd.	33,645	0.08
		33,645	0.08
Health Care Providers and Services			
906	Apollo Hospitals Enterprise Ltd.	55,831	0.13
101,941	Bangkok Dusit Medical Services PCL	47,597	0.12
4,996	Bumrungrad Hospital PCL	15,645	0.04
319	Dallah Healthcare Co.	8,106	0.02
788	Dr. Sulaiman Al Habib Medical Services Group Co.	41,581	0.10
19,837	IHH Healthcare Bhd.	23,448	0.06
7,000	Max Healthcare Institute Ltd.	76,003	0.18
882	Mouwasat Medical Services Co.	12,948	0.03
344	Nahdi Medical Co.	8,547	0.02
7,214	Rede D'Or Sao Luiz SA	34,164	0.08
		323,870	0.78
Hotels, Restaurants and Leisure			
19,132	Genting Bhd.	10,114	0.02
206	HYBE Co. Ltd.	34,418	0.08
7,689	Indian Hotels Co. Ltd.	49,744	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Hotels, Restaurants and Leisure cont/d			
31,459	Minor International PCL	16,383	0.04
1,666	OPAP SA	27,472	0.07
		138,131	0.33
Household Durables			
1,456	Nien Made Enterprise Co. Ltd.	14,822	0.03
10,999	Turkiye Sise ve Cam Fabrikalari AS	7,269	0.02
		22,091	0.05
Household Products			
489	Coway Co. Ltd.	25,595	0.06
7,447	Hindustan Unilever Ltd.	145,403	0.35
13,678	Kimberly-Clark de Mexico SAB de CV	18,138	0.05
958	LG Electronics, Inc.	38,228	0.09
19,038	Lite-On Technology Corp.	52,552	0.13
		279,916	0.68
Industrial			
1,257	Airtac International Group	27,350	0.07
32,433	Alfa SAB de CV	17,364	0.04
2,634	Elite Material Co. Ltd.	58,035	0.14
10,371	Haci Omer Sabanci Holding AS	17,050	0.04
686	Hyundai Rotem Co. Ltd.	72,887	0.17
6,849	KOC Holding AS	19,342	0.05
899	Largan Precision Co. Ltd.	53,450	0.13
1,370	Pidilite Industries Ltd.	35,607	0.09
279	POSCO Future M Co. Ltd.	19,068	0.05
7,149	Siam Cement PCL	26,960	0.06
174	SKC Co. Ltd.	10,368	0.02
29,684	YTL Corp. Bhd.	11,936	0.03
		369,417	0.89
Insurance			
360	Al Rajhi Co. for Co-operative Insurance	9,008	0.02
6,302	BB Seguridade Participacoes SA	30,165	0.07
743	Bupa Arabia for Cooperative Insurance Co.	25,747	0.06
5,331	Caixa Seguridade Participacoes SA	10,471	0.03
85,475	Cathay Financial Holding Co. Ltd.	134,093	0.32
662	Co. for Cooperative Insurance	20,352	0.05
414	DB Insurance Co. Ltd.	27,601	0.07
4,871	Discovery Ltd.	42,964	0.10
8,715	HDFC Life Insurance Co. Ltd.	60,386	0.15
2,176	ICICI Lombard General Insurance Co. Ltd.	37,776	0.09
3,244	ICICI Prudential Life Insurance Co. Ltd.	18,161	0.04
7,566	OUTsurance Group Ltd.	24,336	0.06
5,443	Powszechny Zaklad Ubezpieczen SA	69,245	0.17
1,795	Qualitas Controladora SAB de CV	13,360	0.03
276	Samsung Fire & Marine Insurance Co. Ltd.	64,768	0.16
720	Samsung Life Insurance Co. Ltd.	49,598	0.12
4,057	SBI Life Insurance Co. Ltd.	63,461	0.15
134,057	Shin Kong Financial Holding Co. Ltd.	37,842	0.09
		739,334	1.78
Leisure Equipment and Products			
604	Bajaj Auto Ltd.	43,048	0.10
1,233	Eicher Motors Ltd.	59,347	0.14
1,080	Hero MotoCorp Ltd.	38,938	0.10
2,139	TVS Motor Co. Ltd.	53,111	0.13
		194,444	0.47

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Machinery			
5,504	CG Power & Industrial Solutions Ltd.	31,948	0.08
1,248	Cummins India Ltd.	36,099	0.09
473	Doosan Bobcat, Inc.	14,885	0.03
4,065	Doosan Enerbility Co. Ltd.	150,342	0.36
210	HD Hyundai Electric Co. Ltd.	57,569	0.14
135	LS Electric Co. Ltd.	21,826	0.05
384	Thermax Ltd.	11,173	0.03
15,072	WEG SA	86,210	0.21
		410,052	0.99
Media			
323	Saudi Research & Media Group	12,155	0.03
		12,155	0.03
Metals and Mining			
110,501	Alamtri Resources Indonesia Tbk. PT	9,089	0.02
58,586	Amman Mineral Internasional PT	22,252	0.05
4,540	Anglogold Ashanti PLC	149,309	0.36
1,619	APL Apollo Tubes Ltd.	23,958	0.06
1,085	Astral Ltd.	13,911	0.03
2,360	Bharat Forge Ltd.	26,269	0.06
5,526	Catcher Technology Co. Ltd.	29,265	0.07
106,366	China Steel Corp.	49,954	0.12
1,481	Cia de Minas Buenaventura SAA	17,746	0.04
16,646	Coal India Ltd.	55,517	0.14
31,418	Eregli Demir ve Celik Fabrikalari TAS	15,360	0.04
5,700	GMK Norilskiy Nickel PAO	-	0.00
8,035	Gold Fields Ltd.	137,183	0.33
27,956	Grupo Mexico SAB de CV	122,736	0.30
5,137	Harmony Gold Mining Co. Ltd.	51,640	0.13
12,139	Hindalco Industries Ltd.	71,566	0.17
8,143	Impala Platinum Holdings Ltd.	53,142	0.13
1,784	Industrias Penoles SAB de CV	35,954	0.09
2,958	Jindal Stainless Ltd.	17,747	0.04
3,663	Jindal Steel & Power Ltd.	29,352	0.07
5,488	JSW Steel Ltd.	47,655	0.12
1,257	KGHM Polska Miedz SA	32,719	0.08
37	Korea Zinc Co. Ltd.	16,385	0.04
593	Kumba Iron Ore Ltd.	6,941	0.02
6	MMC Norilsk Nickel PJSC	-	0.00
27,625	NMDC Ltd.	16,454	0.04
654	POSCO Holdings, Inc.	92,296	0.22
33,375	Press Metal Aluminium Holdings Bhd.	29,963	0.07
240	Severstal PAO	-	0.00
793	Southern Copper Corp.	58,546	0.14
67,736	Tata Steel Ltd.	92,081	0.22
958	Tube Investments of India Ltd.	25,344	0.06
13,427	United Tractors Tbk. PT	12,946	0.03
32,599	Vale SA	229,483	0.55
1,904	Valterra Platinum Ltd.	61,790	0.15
12,286	Vedanta Ltd.	48,179	0.12
		1,702,732	4.11
Oil and Gas			
3,021	Ades Holding Co.	8,053	0.02
28,811	ADNOC Drilling Co. PJSC	32,629	0.08
55,122	Adnoc Gas PLC	37,456	0.09
13,672	Bharat Petroleum Corp. Ltd.	38,618	0.09
3,501	Empresas Copec SA	17,364	0.04
13,458	Gazprom PJSC	-	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Oil and Gas cont/d			
391	HD Hyundai Co. Ltd.	27,379	0.07
8,621	Hindustan Petroleum Corp. Ltd.	32,134	0.08
25,427	Indian Oil Corp. Ltd.	31,796	0.08
455	LUKOIL PJSC	-	0.00
3,689	MOL Hungarian Oil & Gas PLC	23,354	0.06
28,316	Oil & Natural Gas Corp. Ltd.	58,841	0.14
4,394	Oil India Ltd.	16,236	0.04
5,226	ORLEN SA	86,641	0.21
33,406	Petroleo Brasileiro SA - Petrobras	152,264	0.37
2,667	Petronas Dagangan Bhd.	9,947	0.02
7,139	Petronas Gas Bhd.	21,801	0.05
6,752	Petronet LNG Ltd.	17,345	0.04
7,645	PRIO SA	43,340	0.10
12,764	PTT Exploration & Production PCL	31,374	0.08
23,172	PTT Oil & Retail Business PCL	5,878	0.01
89,244	PTT PCL	60,099	0.15
5,361	Qatar Fuel QSC	16,096	0.04
54,668	Reliance Industries Ltd.	698,043	1.68
54,313	Saudi Arabian Oil Co.	257,008	0.62
466	Saudi Aramco Base Oil Co.	9,267	0.02
610	SK Innovation Co. Ltd.	40,372	0.10
326	SK, Inc.	36,047	0.09
403	S-Oil Corp.	13,053	0.03
15,960	Surgutneftegas PAO	-	0.00
440	Tatneft PJSC	-	0.00
8,674	Turkiye Petrol Rafinerileri AS	22,269	0.05
6,528	Ultrapar Participacoes SA	15,309	0.04
9,067	Vibra Energia SA	26,258	0.06
		1,886,271	4.55
Personal Products			
263	Amorepacific Corp.	19,440	0.05
1,224	Colgate-Palmolive India Ltd.	25,070	0.06
4,773	Dabur India Ltd.	19,708	0.05
3,684	Godrej Consumer Products Ltd.	36,940	0.09
84	LG H&H Co. Ltd.	14,511	0.03
		115,669	0.28
Pharmaceuticals			
376	Alkem Laboratories Ltd.	15,802	0.04
359	Alteogen, Inc.	72,211	0.17
3,415	Aspen Pharmacare Holdings Ltd.	16,756	0.04
2,374	Aurobindo Pharma Ltd.	22,924	0.06
1,471	Celltrion, Inc.	126,943	0.31
5,075	Cipla Ltd.	65,030	0.16
1,075	Divi's Laboratories Ltd.	62,288	0.15
5,255	Dr. Reddy's Laboratories Ltd.	57,383	0.14
189,395	Kalbe Farma Tbk. PT	12,982	0.03
2,052	Lupin Ltd.	33,839	0.08
1,111	Mankind Pharma Ltd.	21,931	0.05
2,556	PharmaEssentia Corp.	34,990	0.08
1,259	Richter Gedeon Nyrt	26,982	0.06
8,653	Sun Pharmaceutical Industries Ltd.	123,381	0.30
1,063	Torrent Pharmaceuticals Ltd.	30,828	0.07
508	Yuhan Corp.	28,622	0.07
2,265	Zydus Lifesciences Ltd.	19,079	0.05
		771,971	1.86
Real Estate			
34,687	Aldar Properties PJSC	61,475	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Real Estate cont/d			
2,232	Ayala Corp.	16,481	0.04
59,782	Ayala Land, Inc.	20,910	0.05
18,981	Barwa Real Estate Co.	10,557	0.03
18,518	Central Pattana PCL	19,225	0.05
4,736	Dar Al Arkan Real Estate Development Co.	17,693	0.04
6,686	DLF Ltd.	47,664	0.11
8,977	Emaar Development PJSC	24,079	0.06
59,771	Emaar Properties PJSC	161,508	0.39
1,367	Godrej Properties Ltd.	27,255	0.07
6,605	Mabanee Co. KPSC	13,778	0.03
2,688	Macrotech Developers Ltd.	31,660	0.08
5,446	NEPI Rockcastle NV	30,179	0.07
1,124	Oberoi Realty Ltd.	18,226	0.04
1,765	Phoenix Mills Ltd.	23,454	0.06
1,547	Prestige Estates Projects Ltd.	21,817	0.05
14,072	Ruentex Development Co. Ltd.	10,458	0.02
91,013	SM Prime Holdings, Inc.	27,649	0.07
22,095	Sunway Bhd.	17,998	0.04
6,484	Talaat Moustafa Group	5,305	0.01
		607,371	1.46
Real Estate Investment Trust			
26,065	Fibra Uno Administracion SA de CV	26,096	0.06
9,369	Prologis Property Mexico SA de CV	25,666	0.06
		51,762	0.12
Retail			
28,052	Abu Dhabi National Oil Co. for Distribution PJSC	20,455	0.05
26,453	Americana Restaurants International PLC - Foreign Co.	11,826	0.03
182,259	Astra International Tbk. PT	36,865	0.09
484	CCC SA	19,987	0.05
2,143	Clicks Group Ltd.	32,647	0.08
48,383	CP ALL PCL	47,787	0.11
18,412	CP Axtra PCL	7,398	0.02
5,630	Falabella SA	21,787	0.05
5,080	Grupo Carso SAB de CV	26,251	0.06
45,806	Home Product Center PCL	6,684	0.02
2,765	Hotai Motor Co. Ltd.	38,957	0.09
5,279	Jarir Marketing Co.	12,880	0.03
4,525	Jollibee Foods Corp.	12,662	0.03
3,258	Jubilant Foodworks Ltd.	19,456	0.05
1,038	Jumbo SA	26,052	0.06
3,704	Kalyan Jewellers India Ltd.	17,519	0.04
30,466	Mr. DIY Group M Bhd.	8,660	0.02
8,090	Natura & Co. Holding SA	11,952	0.03
21,564	Pepkor Holdings Ltd.	24,112	0.06
5,088	President Chain Store Corp.	32,602	0.08
11,601	Raia Drogasil SA	23,453	0.06
3,188	Titan Co. Ltd.	100,104	0.24
1,639	Trent Ltd.	86,712	0.21
46,987	Wal-Mart de Mexico SAB de CV	112,800	0.27
2,693	Zabka Group SA	11,768	0.03
		771,376	1.86
Semiconductors			
688	Alchip Technologies Ltd.	53,193	0.13
29,791	ASE Technology Holding Co. Ltd.	109,770	0.27
570	eMemory Technology, Inc.	33,604	0.08
782	Global Unichip Corp.	25,493	0.06
2,330	Globalwafers Co. Ltd.	17,549	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.77% (31 December 2024 - 97.45%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Semiconductors cont/d			
393	Hanmi Semiconductor Co. Ltd.	21,675	0.05
13,652	MediaTek, Inc.	426,299	1.03
5,207	Novatek Microelectronics Corp.	70,891	0.17
4,236	Realtek Semiconductor Corp.	59,999	0.14
42,514	Samsung Electronics Co. Ltd.	1,374,665	3.32
4,902	SK Hynix, Inc.	773,962	1.87
221,437	Taiwan Semiconductor Manufacturing Co. Ltd.	5,863,589	14.14
102,162	United Microelectronics Corp.	112,803	0.27
8,944	Vanguard International Semiconductor Corp.	22,455	0.05
		8,965,947	21.62
Software			
583	CD Projekt SA	33,058	0.08
8,564	HCL Technologies Ltd.	125,966	0.30
2,276	International Games System Co. Ltd.	48,783	0.12
259	Krafton, Inc.	50,836	0.12
195	Oracle Financial Services Software Ltd.	14,910	0.04
3,092	PB Fintech Ltd.	47,987	0.11
4,843	Tech Mahindra Ltd.	69,521	0.17
4,843	TOTVS SA	27,332	0.07
		418,393	1.01
Textiles and Apparel			
1,619	Eclat Textile Co. Ltd.	16,582	0.04
26,453	Far Eastern New Century Corp.	21,741	0.05
4,338	Feng TAY Enterprise Co. Ltd.	13,275	0.03
10	LPP SA	29,624	0.07
55	Page Industries Ltd.	23,124	0.06
19,885	Pou Chen Corp.	15,374	0.04
97,983	Sasa Polyester Sanayi AS	5,498	0.01
		125,218	0.30
Transportation			
2,188	Container Corp. of India Ltd.	14,146	0.03
9,434	Evergreen Marine Corp. Taiwan Ltd.	46,898	0.11
2,373	HMM Co. Ltd.	28,870	0.07
337	Hyundai Glovis Co. Ltd.	24,563	0.06
2,155	Indian Railway Catering & Tourism Corp. Ltd.	14,330	0.04
12,023	MISC Bhd.	15,816	0.04
24,940	Qatar Gas Transport Co. Ltd.	24,793	0.06
11,690	Rumo SA	28,963	0.07
323	SAL Saudi Logistics Services	11,803	0.03
17,861	Taiwan High Speed Rail Corp.	12,605	0.03
6,281	Wan Hai Lines Ltd.	13,964	0.03
15,668	Yang Ming Marine Transport Corp.	27,828	0.07
		264,579	0.64
Water			
4,295	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	68,412	0.17
		68,412	0.17
Total Equities		40,125,225	96.77

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Mutual Funds / Open-Ended Funds - 0.27% (31 December 2024 - 0.00%)

Number of Shares	Security	Value GBP	% of Fund
11	Deutsche Global Liquidity Series PLC - Managed Sterling Fund	114,255	0.27
Total Mutual Funds / Open-Ended Funds		114,255	0.27

Preferred Stocks - 2.36% (31 December 2024 - 2.15%)

Automobiles

322	Hyundai Motor Co.	27,666	0.07
204	Hyundai Motor Co.	17,042	0.04
		44,708	0.11

Banks

47,825	Banco Bradesco SA	107,618	0.26
4,059	Grupo Cibest SA	33,470	0.08
47,853	Itau Unibanco Holding SA	236,413	0.57
		377,501	0.91

Chemicals

1,282	Sociedad Quimica y Minera de Chile SA	33,275	0.08
		33,275	0.08

Diversified Financials

52,524	Itausa SA	76,899	0.18
		76,899	0.18

Electric Utilities

2,127	Centrais Eletricas Brasileiras SA	12,630	0.03
16,295	Cia Energetica de Minas Gerais	23,530	0.06
9,771	Cia Paranaense de Energia - Copel	16,278	0.04
		52,438	0.13

Metals and Mining

11,974	Gerdau SA	25,616	0.06
		25,616	0.06

Oil and Gas

41,561	Petroleo Brasileiro SA - Petrobras	174,376	0.42
		174,376	0.42

Semiconductors

7,325	Samsung Electronics Co. Ltd.	196,054	0.47
		196,054	0.47

Total Preferred Stocks

		980,867	2.36
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Rights - 0.01% (31 December 2024 - 0.00%)

Aerospace and Defense

20	Hanwha Aerospace Co. Ltd.	1,774	0.01
		1,774	0.01

Industrial

33	POSCO Future M Co. Ltd.	535	0.00
		535	0.00

Total Rights

		2,309	0.01
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XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Warrants - 0.00% (31 December 2024 - 0.00%)

Number of Shares	Security	Value GBP	% of Fund
Electric Utilities			
4,506	YTL Power International Bhd.	-	0.00
		-	0.00
Industrial			
5,936	YTL Corp. Bhd.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		41,222,656	99.41
Total Financial Assets at Fair Value through Profit or Loss		41,222,656	99.41
Other Net Assets - 0.59% (31 December 2024 - 0.40%)		243,302	0.59
Net Assets Attributable to Redeeming Participating Shareholders		41,465,958	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.04
Mutual Funds / Open-Ended Funds	0.28
Other Current Assets	0.68
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 97.66% (31 December 2024 - 100.26%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
21,788	Boeing Co.	4,565,239	0.29
7,287	General Dynamics Corp.	2,125,326	0.14
30,848	General Electric Co.	7,939,967	0.51
11,645	Howmet Aerospace, Inc.	2,167,484	0.14
5,414	L3Harris Technologies, Inc.	1,358,048	0.09
6,021	Lockheed Martin Corp.	2,788,566	0.18
3,907	Northrop Grumman Corp.	1,953,422	0.13
38,584	RTX Corp.	5,634,036	0.36
1,613	TransDigm Group, Inc.	2,452,792	0.16
		30,984,880	2.00
Agriculture			
48,709	Altria Group, Inc.	2,855,809	0.18
13,754	Archer-Daniels-Midland Co.	725,936	0.05
3,783	Bunge Global SA	303,699	0.02
44,927	Philip Morris International, Inc.	8,182,555	0.53
		12,067,999	0.78
Airlines			
18,444	Delta Air Lines, Inc.	907,076	0.06
17,143	Southwest Airlines Co.	556,119	0.03
9,453	United Airlines Holdings, Inc.	752,742	0.05
		2,215,937	0.14
Auto Components			
6,591	Aptiv PLC	449,638	0.03
		449,638	0.03
Automobiles			
3,952	Cummins, Inc.	1,294,280	0.08
111,889	Ford Motor Co.	1,213,996	0.08
27,717	General Motors Co.	1,363,953	0.09
15,073	PACCAR, Inc.	1,432,839	0.09
80,783	Tesla, Inc.	25,661,528	1.66
		30,966,596	2.00
Banks			
188,902	Bank of America Corp.	8,938,843	0.58
20,626	Bank of New York Mellon Corp.	1,879,235	0.12
53,950	Citigroup, Inc.	4,592,224	0.30
12,615	Citizens Financial Group, Inc.	564,521	0.04
19,253	Fifth Third Bancorp	791,876	0.05
8,847	Goldman Sachs Group, Inc.	6,261,464	0.40
41,788	Huntington Bancshares, Inc.	700,367	0.04
80,115	JPMorgan Chase & Co.	23,226,140	1.50
28,628	KeyCorp	498,700	0.03
4,764	M&T Bank Corp.	924,168	0.06
35,566	Morgan Stanley	5,009,827	0.32
5,662	Northern Trust Corp.	717,885	0.05
11,382	PNC Financial Services Group, Inc.	2,121,832	0.14
26,124	Regions Financial Corp.	614,436	0.04
8,288	State Street Corp.	881,346	0.06
37,821	Truist Financial Corp.	1,625,925	0.10
44,835	U.S. Bancorp	2,028,784	0.13
93,812	Wells Fargo & Co.	7,516,217	0.48
		68,893,790	4.44

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.66% (31 December 2024 - 100.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages			
5,360	Brown-Forman Corp.	144,238	0.01
111,288	Coca-Cola Co.	7,873,626	0.51
4,467	Constellation Brands, Inc.	726,692	0.05
39,040	Keurig Dr. Pepper, Inc.	1,290,662	0.08
4,991	Molson Coors Beverage Co.	240,017	0.01
20,125	Monster Beverage Corp.	1,260,630	0.08
39,424	PepsiCo, Inc.	5,205,545	0.34
		16,741,410	1.08
Biotechnology			
15,443	Amgen, Inc.	4,311,840	0.28
4,210	Biogen, Inc.	528,734	0.03
19,706	Corteva, Inc.	1,468,688	0.09
35,822	Gilead Sciences, Inc.	3,971,585	0.26
4,621	Incyte Corp.	314,690	0.02
9,736	Moderna, Inc.	268,616	0.02
3,018	Regeneron Pharmaceuticals, Inc.	1,584,450	0.10
7,383	Vertex Pharmaceuticals, Inc.	3,286,912	0.21
		15,735,515	1.01
Building Products			
3,307	Builders FirstSource, Inc.	385,894	0.03
23,205	Carrier Global Corp.	1,698,374	0.11
18,971	Johnson Controls International PLC	2,003,717	0.13
923	Lennox International, Inc.	529,100	0.03
1,756	Martin Marietta Materials, Inc.	963,974	0.06
6,091	Masco Corp.	392,017	0.03
1,544	Mohawk Industries, Inc.	161,873	0.01
6,443	Trane Technologies PLC	2,818,232	0.18
3,796	Vulcan Materials Co.	990,073	0.06
		9,943,254	0.64
Chemicals			
6,396	Air Products & Chemicals, Inc.	1,804,056	0.12
3,411	Albemarle Corp.	213,767	0.01
5,001	CF Industries Holdings, Inc.	460,092	0.03
20,229	Dow, Inc.	535,664	0.03
12,016	DuPont de Nemours, Inc.	824,177	0.05
3,347	Eastman Chemical Co.	249,887	0.02
7,244	Ecolab, Inc.	1,951,823	0.13
7,352	International Flavors & Fragrances, Inc.	540,740	0.03
13,570	Linde PLC	6,366,773	0.41
7,466	LyondellBasell Industries NV	431,983	0.03
9,131	Mosaic Co.	333,099	0.02
6,664	PPG Industries, Inc.	758,030	0.05
6,656	Sherwin-Williams Co.	2,285,404	0.15
		16,755,495	1.08
Commercial Services and Supplies			
11,695	Automatic Data Processing, Inc.	3,606,738	0.23
9,855	Cintas Corp.	2,196,384	0.14
1,999	Corpay, Inc.	663,308	0.04
3,563	Equifax, Inc.	924,135	0.06
7,113	Global Payments, Inc.	569,325	0.04
1,088	MarketAxess Holdings, Inc.	242,994	0.02
4,450	Moody's Corp.	2,232,075	0.14
28,425	PayPal Holdings, Inc.	2,112,546	0.14
4,744	Pentair PLC	487,019	0.03
4,244	Quanta Services, Inc.	1,604,571	0.10
5,837	Republic Services, Inc.	1,439,463	0.09

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.66% (31 December 2024 - 100.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
8,072	Rollins, Inc.	455,422	0.03
9,054	S&P Global, Inc.	4,774,084	0.31
1,880	United Rentals, Inc.	1,416,392	0.09
7,105	Veralto Corp.	717,250	0.05
4,058	Verisk Analytics, Inc.	1,264,067	0.08
10,500	Waste Management, Inc.	2,402,610	0.16
		27,108,383	1.75
Computers and Peripherals			
17,980	Accenture PLC	5,374,042	0.35
12,444	Airbnb, Inc.	1,646,839	0.11
167,656	Alphabet, Inc. Class A Shares	29,546,017	1.91
135,340	Alphabet, Inc. Class C Shares	24,007,963	1.55
272,384	Amazon.com, Inc.	59,758,326	3.86
430,571	Apple, Inc.	88,340,252	5.70
938	Booking Holdings, Inc.	5,430,307	0.35
3,834	CDW Corp.	684,714	0.04
14,217	Cognizant Technology Solutions Corp.	1,109,352	0.07
7,180	CrowdStrike Holdings, Inc.	3,656,846	0.24
8,638	Dell Technologies, Inc.	1,059,019	0.07
9,930	DoorDash, Inc.	2,447,844	0.16
13,291	eBay, Inc.	989,648	0.06
1,630	EPAM Systems, Inc.	288,217	0.02
3,545	Expedia Group, Inc.	597,971	0.04
1,656	F5, Inc.	487,394	0.03
18,282	Fortinet, Inc.	1,932,773	0.12
2,203	Gartner, Inc.	890,497	0.06
15,590	Gen Digital, Inc.	458,346	0.03
4,058	GoDaddy, Inc.	730,683	0.05
37,748	Hewlett Packard Enterprise Co.	771,947	0.05
26,959	HP, Inc.	659,417	0.04
26,792	International Business Machines Corp.	7,897,746	0.51
3,804	Leidos Holdings, Inc.	600,119	0.04
7,249	Match Group, Inc.	223,922	0.01
62,590	Meta Platforms, Inc.	46,197,053	2.98
5,846	NetApp, Inc.	622,891	0.04
12,293	Netflix, Inc.	16,461,925	1.06
19,029	Palo Alto Networks, Inc.	3,894,094	0.25
6,085	Seagate Technology Holdings PLC	878,248	0.06
14,475	Super Micro Computer, Inc.	709,420	0.05
8,574	TE Connectivity PLC	1,446,176	0.09
60,044	Uber Technologies, Inc.	5,602,105	0.36
2,347	VeriSign, Inc.	677,814	0.04
9,999	Western Digital Corp.	639,836	0.04
		316,719,763	20.44
Construction and Engineering			
8,147	DR Horton, Inc.	1,050,311	0.07
1,124	Huntington Ingalls Industries, Inc.	271,401	0.01
3,520	Jacobs Solutions, Inc.	462,704	0.03
6,714	Lennar Corp. Class A Shares	742,636	0.05
80	NVR, Inc.	590,853	0.04
5,835	PulteGroup, Inc.	615,359	0.04
		3,733,264	0.24
Containers and Packaging			
65,533	Ancor PLC	602,248	0.04
8,568	Ball Corp.	480,579	0.03
2,562	Packaging Corp. of America	482,809	0.03

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.66% (31 December 2024 - 100.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging cont/d			
14,213	Smurfit WestRock PLC	613,291	0.04
		2,178,927	0.14
Distribution and Wholesale			
25,206	Copart, Inc.	1,236,858	0.08
32,966	Fastenal Co.	1,384,572	0.09
7,467	LKQ Corp.	276,354	0.02
1,097	Pool Corp.	319,753	0.02
1,278	WW Grainger, Inc.	1,329,427	0.08
		4,546,964	0.29
Diversified Financials			
15,952	American Express Co.	5,088,369	0.33
2,764	Ameriprise Financial, Inc.	1,475,230	0.09
12,853	Apollo Global Management, Inc.	1,823,455	0.12
4,186	Blackrock, Inc.	4,392,161	0.28
21,038	Blackstone, Inc.	3,146,864	0.20
18,310	Capital One Financial Corp.	3,895,636	0.25
3,006	Cboe Global Markets, Inc.	701,029	0.05
48,985	Charles Schwab Corp.	4,469,391	0.29
10,360	CME Group, Inc.	2,855,423	0.18
6,005	Coinbase Global, Inc.	2,104,692	0.14
9,082	Franklin Resources, Inc.	216,606	0.01
16,515	Intercontinental Exchange, Inc.	3,030,007	0.20
13,161	Invesco Ltd.	207,549	0.01
19,402	KKR & Co., Inc.	2,581,048	0.17
23,407	Mastercard, Inc.	13,153,330	0.85
11,895	Nasdaq, Inc.	1,063,651	0.07
5,298	Raymond James Financial, Inc.	812,554	0.05
11,173	Synchrony Financial	745,686	0.05
6,400	T. Rowe Price Group, Inc.	617,600	0.04
49,324	Visa, Inc.	17,512,486	1.13
		69,892,767	4.51
Diversified Telecommunications			
29,691	Arista Networks, Inc.	3,037,686	0.20
207,808	AT&T, Inc.	6,013,963	0.39
114,474	Cisco Systems, Inc.	7,942,206	0.51
22,157	Corning, Inc.	1,165,237	0.08
9,516	Juniper Networks, Inc.	379,974	0.02
4,809	Motorola Solutions, Inc.	2,021,992	0.13
13,780	T-Mobile U.S., Inc.	3,283,223	0.21
120,999	Verizon Communications, Inc.	5,235,627	0.34
		29,079,908	1.88
Electric Utilities			
20,566	AES Corp.	216,354	0.01
7,378	Alliant Energy Corp.	446,148	0.03
7,762	Ameren Corp.	745,463	0.05
15,320	American Electric Power Co., Inc.	1,589,603	0.10
18,735	CenterPoint Energy, Inc.	688,324	0.04
8,587	CMS Energy Corp.	594,907	0.04
10,387	Consolidated Edison, Inc.	1,042,336	0.07
8,990	Constellation Energy Corp.	2,901,612	0.19
24,153	Dominion Energy, Inc.	1,365,128	0.09
5,955	DTE Energy Co.	788,799	0.05
22,306	Duke Energy Corp.	2,632,108	0.17
11,124	Edison International	573,998	0.04
12,867	Energy Corp.	1,069,505	0.07
6,609	Evergy, Inc.	455,558	0.03

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.66% (31 December 2024 - 100.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
10,543	Eversource Energy	670,746	0.04
28,894	Exelon Corp.	1,254,578	0.08
14,742	FirstEnergy Corp.	593,513	0.04
59,108	NextEra Energy, Inc.	4,103,277	0.26
5,819	NRG Energy, Inc.	934,415	0.06
63,054	PG&E Corp.	878,973	0.06
3,271	Pinnacle West Capital Corp.	292,656	0.02
21,221	PPL Corp.	719,180	0.05
14,319	Public Service Enterprise Group, Inc.	1,205,373	0.08
18,801	Sempra	1,424,552	0.09
31,491	Southern Co.	2,891,819	0.19
9,778	Vistra Corp.	1,895,074	0.12
9,132	WEC Energy Group, Inc.	951,554	0.06
16,506	Xcel Energy, Inc.	1,124,059	0.07
		34,049,612	2.20
Electrical Equipment			
6,646	AMETEK, Inc.	1,202,660	0.08
11,359	Eaton Corp. PLC	4,055,050	0.26
16,206	Emerson Electric Co.	2,160,746	0.14
1,749	Generac Holdings, Inc.	250,474	0.01
1,478	Zebra Technologies Corp.	455,756	0.03
		8,124,686	0.52
Electronics			
2,499	Allegion PLC	360,156	0.02
34,811	Amphenol Corp.	3,437,586	0.22
9,807	Fortive Corp.	511,239	0.03
4,418	Garmin Ltd.	922,125	0.06
18,528	Honeywell International, Inc.	4,314,801	0.28
1,543	Hubbell, Inc.	630,176	0.04
3,149	Jabil, Inc.	686,797	0.04
4,968	Keysight Technologies, Inc.	814,056	0.05
601	Mettler-Toledo International, Inc.	706,007	0.05
3,269	Ralliant Corp.	158,514	0.01
7,059	Trimble, Inc.	536,343	0.04
		13,077,800	0.84
Energy Equipment and Services			
3,945	Enphase Energy, Inc.	156,419	0.01
3,080	First Solar, Inc.	509,863	0.03
		666,282	0.04
Food Products			
5,720	Campbell's Co.	175,318	0.01
13,721	Conagra Brands, Inc.	280,869	0.02
15,841	General Mills, Inc.	820,722	0.05
4,247	Hershey Co.	704,790	0.05
8,362	Hormel Foods Corp.	252,950	0.02
3,058	J.M. Smucker Co.	300,296	0.02
7,730	Kellanova	614,767	0.04
25,098	Kraft Heinz Co.	648,030	0.04
17,659	Kroger Co.	1,266,680	0.08
4,143	Lamb Weston Holdings, Inc.	214,815	0.01
7,258	McCormick & Co., Inc.	550,302	0.04
37,180	Mondelez International, Inc.	2,507,419	0.16
14,060	Sysco Corp.	1,064,904	0.07
8,227	Tyson Foods, Inc.	460,218	0.03
		9,862,080	0.64

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.66% (31 December 2024 - 100.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Forest Products			
15,151	International Paper Co.	709,521	0.05
		709,521	0.05
Gas Utilities			
4,563	Atmos Energy Corp.	703,204	0.05
13,508	NiSource, Inc.	544,913	0.03
		1,248,117	0.08
Health Care Equipment and Supplies			
50,157	Abbott Laboratories	6,821,854	0.44
8,201	Agilent Technologies, Inc.	967,800	0.06
2,015	Align Technology, Inc.	381,500	0.02
14,676	Baxter International, Inc.	444,389	0.03
4,539	Bio-Techne Corp.	233,532	0.02
42,751	Boston Scientific Corp.	4,591,885	0.30
5,732	Cooper Cos., Inc.	407,889	0.03
18,397	Danaher Corp.	3,634,143	0.23
16,953	Edwards Lifesciences Corp.	1,325,894	0.09
13,142	GE HealthCare Technologies, Inc.	973,428	0.06
6,445	Hologic, Inc.	419,956	0.03
2,352	IDEXX Laboratories, Inc.	1,261,472	0.08
2,014	Insulet Corp.	632,759	0.04
10,332	Intuitive Surgical, Inc.	5,614,512	0.36
36,860	Medtronic PLC	3,213,086	0.21
4,223	ResMed, Inc.	1,089,534	0.07
3,496	Revvity, Inc.	338,133	0.02
3,974	Solventum Corp.	301,388	0.02
2,823	STERIS PLC	678,141	0.04
9,872	Stryker Corp.	3,905,659	0.25
10,882	Thermo Fisher Scientific, Inc.	4,412,216	0.29
1,708	Waters Corp.	596,160	0.04
2,085	West Pharmaceutical Services, Inc.	456,198	0.03
5,721	Zimmer Biomet Holdings, Inc.	521,813	0.03
		43,223,341	2.79
Health Care Providers and Services			
14,256	Centene Corp.	773,816	0.05
1,514	Charles River Laboratories International, Inc.	229,719	0.02
1,312	DaVita, Inc.	186,894	0.01
6,514	Elevance Health, Inc.	2,533,686	0.16
4,994	HCA Healthcare, Inc.	1,913,201	0.12
3,468	Humana, Inc.	847,857	0.05
4,810	IQVIA Holdings, Inc.	758,008	0.05
2,393	Labcorp Holdings, Inc.	628,186	0.04
1,597	Molina Healthcare, Inc.	475,746	0.03
3,188	Quest Diagnostics, Inc.	572,660	0.04
26,151	UnitedHealth Group, Inc.	8,158,328	0.53
1,690	Universal Health Services, Inc.	306,144	0.02
		17,384,245	1.12
Hotels, Restaurants and Leisure			
6,229	Caesars Entertainment, Inc.	176,841	0.01
6,914	Hilton Worldwide Holdings, Inc.	1,841,475	0.12
9,876	Las Vegas Sands Corp.	429,705	0.03
4,505	Live Nation Entertainment, Inc.	681,517	0.04
6,581	Marriott International, Inc.	1,797,995	0.12
6,539	MGM Resorts International	224,876	0.01
1,915	TKO Group Holdings, Inc.	348,434	0.02

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.66% (31 December 2024 - 100.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
2,530	Wynn Resorts Ltd.	236,985	0.02
		5,737,828	0.37
Household Durables			
1,511	Snap-on, Inc.	470,193	0.03
4,433	Stanley Black & Decker, Inc.	300,336	0.02
		770,529	0.05
Household Products			
2,312	Avery Dennison Corp.	405,687	0.03
7,069	Church & Dwight Co., Inc.	679,402	0.04
3,548	Clorox Co.	426,008	0.03
9,532	Kimberly-Clark Corp.	1,228,865	0.08
		2,739,962	0.18
Industrial			
15,604	3M Co.	2,375,553	0.15
3,446	A.O. Smith Corp.	225,954	0.01
2,145	Axon Enterprise, Inc.	1,775,931	0.12
7,675	Illinois Tool Works, Inc.	1,897,644	0.12
3,698	Parker-Hannifin Corp.	2,582,942	0.17
1,338	Teledyne Technologies, Inc.	685,471	0.04
5,248	Textron, Inc.	421,362	0.03
		9,964,857	0.64
Insurance			
14,224	Aflac, Inc.	1,500,063	0.10
7,619	Allstate Corp.	1,533,781	0.10
16,615	American International Group, Inc.	1,422,078	0.09
6,216	Aon PLC	2,217,620	0.14
10,776	Arch Capital Group Ltd.	981,155	0.06
7,307	Arthur J Gallagher & Co.	2,339,117	0.15
1,476	Assurant, Inc.	291,495	0.02
52,863	Berkshire Hathaway, Inc.	25,679,260	1.66
8,079	Brown & Brown, Inc.	895,719	0.06
10,711	Chubb Ltd.	3,103,191	0.20
4,494	Cincinnati Financial Corp.	669,246	0.04
719	Erie Indemnity Co.	249,342	0.01
1,234	Everest Group Ltd.	419,375	0.03
2,408	Globe Life, Inc.	299,290	0.02
8,265	Hartford Insurance Group, Inc.	1,048,581	0.07
5,077	Loews Corp.	465,358	0.03
14,119	Marsh & McLennan Cos., Inc.	3,086,978	0.20
16,634	MetLife, Inc.	1,337,706	0.09
6,049	Principal Financial Group, Inc.	480,472	0.03
16,838	Progressive Corp.	4,493,389	0.29
10,176	Prudential Financial, Inc.	1,093,309	0.07
6,517	Travelers Cos., Inc.	1,743,558	0.11
8,634	W.R. Berkley Corp.	634,340	0.04
2,871	Willis Towers Watson PLC	879,961	0.06
		56,864,384	3.67
Leisure Equipment and Products			
30,117	Carnival Corp.	846,890	0.05
3,779	Hasbro, Inc.	278,966	0.02
12,700	Norwegian Cruise Line Holdings Ltd.	257,556	0.02
7,116	Royal Caribbean Cruises Ltd.	2,228,304	0.14
		3,611,716	0.23

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.66% (31 December 2024 - 100.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery			
13,558	Caterpillar, Inc.	5,263,351	0.34
7,276	Deere & Co.	3,699,773	0.24
3,945	Dover Corp.	722,842	0.05
7,931	GE Vernova, Inc.	4,196,689	0.27
2,173	IDEX Corp.	381,514	0.02
11,579	Ingersoll Rand, Inc.	963,141	0.06
1,558	Nordson Corp.	333,989	0.02
11,396	Otis Worldwide Corp.	1,128,432	0.07
3,251	Rockwell Automation, Inc.	1,079,885	0.07
4,907	Westinghouse Air Brake Technologies Corp.	1,027,280	0.07
6,984	Xylem, Inc.	903,450	0.06
		19,700,346	1.27
Media			
2,773	Charter Communications, Inc.	1,133,630	0.07
108,388	Comcast Corp.	3,868,368	0.25
1,096	FactSet Research Systems, Inc.	490,219	0.03
6,260	Fox Corp. Class A Shares	350,810	0.02
3,868	Fox Corp. Class B Shares	199,705	0.01
10,704	Interpublic Group of Cos., Inc.	262,034	0.02
10,869	News Corp. Class A Shares	323,027	0.02
3,455	News Corp. Class B Shares	118,541	0.01
5,650	Omnicom Group, Inc.	406,461	0.03
17,267	Paramount Global	222,744	0.01
51,955	Walt Disney Co.	6,442,939	0.42
64,173	Warner Bros Discovery, Inc.	735,423	0.05
		14,553,901	0.94
Metals and Mining			
41,307	Freeport-McMoRan, Inc.	1,790,658	0.12
32,086	Newmont Corp.	1,869,330	0.12
6,749	Nucor Corp.	874,266	0.06
4,069	Steel Dynamics, Inc.	520,873	0.03
		5,055,127	0.33
Oil and Gas			
10,847	APA Corp.	198,392	0.01
28,459	Baker Hughes Co.	1,091,118	0.07
46,822	Chevron Corp.	6,704,442	0.43
36,668	ConocoPhillips	3,290,586	0.21
21,179	Coterra Energy, Inc.	537,523	0.03
18,877	Devon Energy Corp.	600,478	0.04
5,369	Diamondback Energy, Inc.	737,701	0.05
15,733	EOG Resources, Inc.	1,881,824	0.12
17,153	EQT Corp.	1,000,363	0.06
6,048	Expand Energy Corp.	707,253	0.05
124,249	Exxon Mobil Corp.	13,394,042	0.86
25,076	Halliburton Co.	511,049	0.03
7,945	Hess Corp.	1,100,700	0.07
55,561	Kinder Morgan, Inc.	1,633,494	0.11
8,857	Marathon Petroleum Corp.	1,471,236	0.10
20,426	Occidental Petroleum Corp.	858,096	0.06
17,834	ONEOK, Inc.	1,455,790	0.09
11,871	Phillips 66	1,416,210	0.09
39,210	Schlumberger NV	1,325,298	0.09
6,267	Targa Resources Corp.	1,090,959	0.07
548	Texas Pacific Land Corp.	578,902	0.04
9,103	Valero Energy Corp.	1,223,625	0.08
35,038	Williams Cos., Inc.	2,200,737	0.14
		45,009,818	2.90

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.66% (31 December 2024 - 100.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products			
23,326	Colgate-Palmolive Co.	2,120,333	0.14
6,732	Estee Lauder Cos., Inc.	543,946	0.03
55,111	Kenvue, Inc.	1,153,473	0.07
67,656	Procter & Gamble Co.	10,778,954	0.70
		14,596,706	0.94
Pharmaceuticals			
50,977	AbbVie, Inc.	9,462,351	0.61
8,254	Becton Dickinson & Co.	1,421,752	0.09
58,329	Bristol-Myers Squibb Co.	2,700,049	0.17
6,941	Cardinal Health, Inc.	1,166,088	0.08
4,958	Cencora, Inc.	1,486,656	0.10
7,701	Cigna Group	2,545,797	0.16
36,239	CVS Health Corp.	2,499,766	0.16
11,227	Dexcom, Inc.	980,005	0.06
22,649	Eli Lilly & Co.	17,655,575	1.14
3,581	Henry Schein, Inc.	261,592	0.02
69,202	Johnson & Johnson	10,570,605	0.68
3,602	McKesson Corp.	2,639,474	0.17
72,700	Merck & Co., Inc.	5,754,932	0.37
162,897	Pfizer, Inc.	3,948,623	0.26
34,302	Viatris, Inc.	306,317	0.02
12,873	Zoetis, Inc.	2,007,544	0.13
		65,407,126	4.22
Real Estate			
8,492	CBRE Group, Inc.	1,189,899	0.08
12,112	CoStar Group, Inc.	973,805	0.06
		2,163,704	0.14
Real Estate Investment Trust			
4,430	Alexandria Real Estate Equities, Inc.	321,751	0.02
13,434	American Tower Corp.	2,969,183	0.19
4,082	AvalonBay Communities, Inc.	830,687	0.05
4,185	BXP, Inc.	282,362	0.02
3,067	Camden Property Trust	345,620	0.02
12,492	Crown Castle, Inc.	1,283,303	0.08
9,097	Digital Realty Trust, Inc.	1,585,880	0.10
2,797	Equinix, Inc.	2,224,929	0.14
9,823	Equity Residential	662,954	0.04
1,847	Essex Property Trust, Inc.	523,440	0.04
6,093	Extra Space Storage, Inc.	898,352	0.06
2,214	Federal Realty Investment Trust	210,308	0.01
20,108	Healthpeak Properties, Inc.	352,091	0.02
20,094	Host Hotels & Resorts, Inc.	308,644	0.02
16,375	Invitation Homes, Inc.	537,100	0.04
8,445	Iron Mountain, Inc.	866,204	0.06
19,531	Kimco Realty Corp.	410,542	0.03
3,358	Mid-America Apartment Communities, Inc.	497,017	0.03
26,639	Prologis, Inc.	2,800,292	0.18
4,526	Public Storage	1,328,019	0.09
26,034	Realty Income Corp.	1,499,819	0.10
4,692	Regency Centers Corp.	334,211	0.02
3,093	SBA Communications Corp.	726,360	0.05
8,819	Simon Property Group, Inc.	1,417,742	0.09
8,654	UDR, Inc.	353,343	0.02
12,569	Ventas, Inc.	793,732	0.05
30,302	VICI Properties, Inc.	987,845	0.06
17,908	Welltower, Inc.	2,752,997	0.18

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.66% (31 December 2024 - 100.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
20,856	Weyerhaeuser Co.	535,791	0.04
		28,640,518	1.85
Retail			
476	AutoZone, Inc.	1,767,021	0.11
5,592	Best Buy Co., Inc.	375,391	0.02
4,442	CarMax, Inc.	298,547	0.02
38,950	Chipotle Mexican Grill, Inc.	2,187,043	0.14
12,801	Costco Wholesale Corp.	12,672,222	0.82
3,364	Darden Restaurants, Inc.	733,251	0.05
6,321	Dollar General Corp.	722,996	0.05
5,808	Dollar Tree, Inc.	575,224	0.04
993	Domino's Pizza, Inc.	447,446	0.03
3,997	Genuine Parts Co.	484,876	0.03
28,682	Home Depot, Inc.	10,515,968	0.68
16,227	Lowe's Cos., Inc.	3,600,284	0.23
3,215	Lululemon Athletica, Inc.	763,820	0.05
20,594	McDonald's Corp.	6,016,949	0.39
24,735	O'Reilly Automotive, Inc.	2,229,366	0.14
9,486	Ross Stores, Inc.	1,210,224	0.08
32,649	Starbucks Corp.	2,991,628	0.19
13,167	Target Corp.	1,298,925	0.08
32,305	TJX Cos., Inc.	3,989,344	0.26
15,350	Tractor Supply Co.	810,020	0.05
1,332	Ulta Beauty, Inc.	623,136	0.04
20,659	Walgreens Boots Alliance, Inc.	237,165	0.01
124,682	Walmart, Inc.	12,191,406	0.79
3,538	Williams-Sonoma, Inc.	578,003	0.04
8,021	Yum! Brands, Inc.	1,188,552	0.08
		68,508,807	4.42
Semiconductors			
46,578	Advanced Micro Devices, Inc.	6,609,418	0.43
14,261	Analog Devices, Inc.	3,394,403	0.22
23,359	Applied Materials, Inc.	4,276,332	0.28
135,811	Broadcom, Inc.	37,436,302	2.42
124,470	Intel Corp.	2,788,128	0.18
3,824	KLA Corp.	3,425,310	0.22
36,894	Lam Research Corp.	3,591,262	0.23
15,460	Microchip Technology, Inc.	1,087,920	0.07
32,027	Micron Technology, Inc.	3,947,328	0.25
1,373	Monolithic Power Systems, Inc.	1,004,185	0.06
703,048	NVIDIA Corp.	111,074,554	7.17
7,300	NXP Semiconductors NV	1,594,977	0.10
12,186	ON Semiconductor Corp.	638,668	0.04
31,786	QUALCOMM, Inc.	5,062,238	0.33
4,618	Skyworks Solutions, Inc.	344,133	0.02
4,682	Teradyne, Inc.	421,006	0.03
26,165	Texas Instruments, Inc.	5,432,377	0.35
		192,128,541	12.40
Software			
12,286	Adobe, Inc.	4,753,208	0.31
4,315	Akamai Technologies, Inc.	344,164	0.02
2,513	ANSYS, Inc.	882,616	0.06
6,182	Autodesk, Inc.	1,913,762	0.12
3,361	Broadridge Financial Solutions, Inc.	816,824	0.05
7,882	Cadence Design Systems, Inc.	2,428,838	0.16
4,572	Dayforce, Inc.	253,243	0.02
6,813	Electronic Arts, Inc.	1,088,036	0.07

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.66% (31 December 2024 - 100.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
704	Fair Isaac Corp.	1,286,884	0.08
15,225	Fidelity National Information Services, Inc.	1,239,467	0.08
15,982	Fiserv, Inc.	2,755,457	0.18
8,046	Intuit, Inc.	6,337,271	0.41
2,098	Jack Henry & Associates, Inc.	377,997	0.02
214,266	Microsoft Corp.	106,578,051	6.88
2,233	MSCI, Inc.	1,287,860	0.08
46,888	Oracle Corp.	10,251,124	0.66
61,320	Palantir Technologies, Inc.	8,359,142	0.54
9,209	Paychex, Inc.	1,339,541	0.09
1,373	Paycom Software, Inc.	317,712	0.02
3,459	PTC, Inc.	596,124	0.04
3,085	Roper Technologies, Inc.	1,748,701	0.11
27,660	Salesforce, Inc.	7,542,605	0.49
5,968	ServiceNow, Inc.	6,135,582	0.39
4,444	Synopsys, Inc.	2,278,350	0.15
4,870	Take-Two Interactive Software, Inc.	1,182,680	0.08
1,229	Tyler Technologies, Inc.	728,600	0.05
6,149	Workday, Inc.	1,475,760	0.09
		174,299,599	11.25
Textiles and Apparel			
4,365	Deckers Outdoor Corp.	449,901	0.03
33,953	NIKE, Inc.	2,412,021	0.16
1,144	Ralph Lauren Corp.	313,776	0.02
5,948	Tapestry, Inc.	522,294	0.03
		3,697,992	0.24
Transportation			
3,410	CH Robinson Worldwide, Inc.	327,190	0.02
54,154	CSX Corp.	1,767,045	0.11
4,026	Expeditors International of Washington, Inc.	459,970	0.03
6,372	FedEx Corp.	1,448,419	0.09
2,287	JB Hunt Transport Services, Inc.	328,413	0.02
6,509	Norfolk Southern Corp.	1,666,109	0.11
5,398	Old Dominion Freight Line, Inc.	876,095	0.06
17,369	Union Pacific Corp.	3,996,260	0.26
21,022	United Parcel Service, Inc.	2,121,961	0.14
		12,991,462	0.84
Water			
5,602	American Water Works Co., Inc.	779,294	0.05
		779,294	0.05
Total Equities		1,513,582,391	97.66
Mutual Funds / Open-Ended Funds - 0.18% (31 December 2024 - 0.00%)			
228	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,744,998	0.18
Total Mutual Funds / Open-Ended Funds		2,744,998	0.18
Total Transferable Securities		1,516,327,389	97.84

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 1.90% (31 December 2024 - (0.51)%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - (0.01)%)

Open Futures Contracts* - 0.01% (31 December 2024 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	6,400,351	19/09/2025	166,087	0.01
Unrealised gain on Open Futures Contracts				166,087	0.01
Net unrealised gain on Open Futures Contracts				166,087	0.01
Total Exchange Traded Financial Derivative Instruments				166,087	0.01

OTC Financial Derivative Instruments - 1.89% (31 December 2024 - (0.50)%)

Open Forward Foreign Currency Exchange Contracts** - 1.89% (31 December 2024 - (0.50)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	CHF	532,730	USD	662,000	7,259	0.00
01/07/2025	CHF	866,045	USD	1,075,122	12,874	0.00
01/07/2025	CHF	438,615	USD	536,321	14,703	0.00
01/07/2025	CHF	693,828	USD	856,000	15,644	0.00
01/07/2025	CHF	1,060,240	USD	1,316,200	15,760	0.00
01/07/2025	CHF	510,523	USD	624,185	17,176	0.00
01/07/2025	CHF	43,822,661	USD	53,330,146	1,723,448	0.11
04/08/2025	CHF	47,244,636	USD	59,340,928	258,338	0.02
01/07/2025	EUR	587,770	USD	688,200	1,754	0.00
01/07/2025	EUR	490,168	USD	568,700	6,684	0.00
01/07/2025	EUR	717,791	USD	834,377	8,202	0.00
01/07/2025	EUR	366,517	USD	420,554	9,682	0.00
01/07/2025	EUR	425,447	USD	489,111	10,300	0.00
01/07/2025	EUR	497,893	USD	573,600	10,851	0.00
01/07/2025	EUR	502,396	USD	578,600	11,137	0.00
01/07/2025	EUR	1,327,677	USD	1,542,900	15,593	0.00
01/07/2025	EUR	1,166,966	USD	1,344,400	25,443	0.00
01/07/2025	EUR	2,537,795	USD	2,932,300	46,689	0.00
01/07/2025	EUR	2,553,089	USD	2,941,300	55,642	0.00
01/07/2025	EUR	9,613,789	USD	11,175,290	109,852	0.01
01/07/2025	EUR	4,940,076	USD	5,668,411	130,494	0.01
01/07/2025	EUR	5,716,566	USD	6,571,992	138,395	0.01
01/07/2025	EUR	36,656,885	USD	41,685,074	1,344,591	0.09
01/07/2025	EUR	494,777,758	USD	562,645,928	18,148,672	1.17
01/08/2025	EUR	38,364,273	USD	45,047,751	75,425	0.00
01/08/2025	EUR	512,982,932	USD	602,350,202	1,008,535	0.07
01/07/2025	GBP	581,621	USD	789,800	7,223	0.00
01/07/2025	GBP	1,104,593	USD	1,493,000	20,678	0.00
01/07/2025	GBP	3,484,749	USD	4,737,200	38,124	0.00
01/07/2025	GBP	6,758,407	USD	9,207,452	53,925	0.00
01/07/2025	GBP	4,050,631	USD	5,484,475	66,304	0.00
01/07/2025	GBP	5,594,746	USD	7,596,300	70,456	0.00
01/07/2025	GBP	346,419,979	USD	467,158,428	7,557,916	0.49
01/08/2025	GBP	368,249,968	USD	505,139,528	(441,825)	(0.03)
01/08/2025	GBP	3,078,370	USD	4,222,800	(3,801)	0.00
01/07/2025	USD	59,089,032	CHF	47,244,636	(263,525)	(0.02)
01/07/2025	USD	556,019	CHF	450,061	(9,385)	0.00
01/07/2025	USD	280,852	CHF	229,945	(8,023)	0.00
01/07/2025	USD	601,113,400	EUR	512,982,932	(1,051,334)	(0.07)
01/07/2025	USD	44,955,255	EUR	38,364,273	(78,626)	0.00
01/07/2025	USD	5,792,724	EUR	4,992,903	(68,193)	0.00
01/07/2025	USD	1,261,247	EUR	1,109,008	(40,561)	0.00
01/07/2025	USD	1,493,000	EUR	1,305,043	(38,924)	0.00
01/07/2025	USD	789,700	EUR	689,583	(19,767)	0.00
01/07/2025	USD	570,400	EUR	497,941	(14,108)	0.00
01/07/2025	USD	609,700	EUR	529,400	(11,736)	0.00
01/07/2025	USD	573,600	EUR	497,902	(10,862)	0.00
01/07/2025	USD	428,912	EUR	369,691	(5,050)	0.00
01/07/2025	USD	115,708	EUR	101,741	(3,721)	0.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 1.89% (31 December 2024 - (0.50)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	USD	923,300	EUR	788,562	(2,353)	0.00
01/07/2025	USD	760,600	EUR	649,605	(1,939)	0.00
01/07/2025	USD	4,835,639	GBP	3,556,360	(37,816)	0.00
01/07/2025	USD	2,965,100	GBP	2,183,853	(27,541)	0.00
01/07/2025	USD	2,282,000	GBP	1,684,555	(26,429)	0.00
01/07/2025	USD	893,275	GBP	662,318	(14,333)	0.00
01/07/2025	USD	911,500	GBP	674,379	(12,635)	0.00
01/07/2025	USD	585,700	GBP	435,399	(10,948)	0.00
01/07/2025	USD	1,564,500	GBP	1,148,552	(9,417)	0.00
01/07/2025	USD	859,600	GBP	633,112	(7,984)	0.00
01/07/2025	USD	668,800	GBP	490,988	(4,026)	0.00
01/07/2025	USD	505,073,243	GBP	368,249,967	442,192	0.03
01/08/2025	USD	1,691,600	EUR	1,440,647	(2,856)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					31,479,961	2.01
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,227,718)	(0.12)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					29,252,243	1.89
Total OTC Financial Derivative Instruments					29,252,243	1.89
Total Financial Derivative Instruments					29,418,330	1.90
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					1,545,745,719	99.74
Other Net Assets - 0.26% (31 December 2024 - 0.25%)					4,014,515	0.26
Net Assets Attributable to Redeeming Participating Shareholders					1,549,760,234	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 PLC, BNP Paribas SA, Citigroup Global Markets Europe AG, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International GmbH, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	97.44
Mutual Funds / Open-Ended Funds	0.18
Exchange Traded Financial Derivative Instruments	0.01
OTC Financial Derivative Instruments	1.99
Other Current Assets	0.38
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.83% (31 December 2024 - 99.86%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
21,730	AAR Corp.	1,494,807	0.10
17,258	AeroVironment, Inc.	4,917,667	0.32
30,996	AerSale Corp.	186,286	0.01
59,361	Amprius Technologies, Inc.	249,910	0.02
334,047	Archer Aviation, Inc.	3,624,410	0.23
19,293	Astronics Corp.	645,929	0.04
8,440	Ducommun, Inc.	697,397	0.04
33,401	Eve Holding, Inc.	229,131	0.01
67,478	Intuitive Machines, Inc.	733,486	0.05
283,853	Joby Aviation, Inc.	2,994,649	0.19
92,464	Kratos Defense & Security Solutions, Inc.	4,294,953	0.28
33,087	Mercury Systems, Inc.	1,782,066	0.11
17,003	Moog, Inc.	3,077,033	0.20
2,881	National Presto Industries, Inc.	282,223	0.02
20,788	Redwire Corp.	338,844	0.02
44,995	Triumph Group, Inc.	1,158,621	0.07
		26,707,412	1.71
Agriculture			
2,985	Alico, Inc.	97,550	0.01
19,081	Andersons, Inc.	701,227	0.05
44,283	Dole PLC	619,519	0.04
21,339	Fresh Del Monte Produce, Inc.	691,810	0.04
28,528	Ispire Technology, Inc.	73,032	0.00
6,893	Limoneira Co.	107,875	0.01
10,324	Tejon Ranch Co.	175,095	0.01
12,509	Turning Point Brands, Inc.	947,807	0.06
14,364	Universal Corp.	836,559	0.05
19,549	Vital Farms, Inc.	753,028	0.05
		5,003,502	0.32
Airlines			
6,754	Aduro Biotech, Inc.	1	0.00
9,984	Allegiant Travel Co.	548,621	0.04
29,039	Frontier Group Holdings, Inc.	105,412	0.01
191,100	JetBlue Airways Corp.	808,353	0.05
24,695	SkyWest, Inc.	2,542,844	0.16
15,652	Spirit Aviation Holdings, Inc.	78,103	0.00
24,708	Sun Country Airlines Holdings, Inc.	290,319	0.02
		4,373,653	0.28
Auto Components			
52,752	Adient PLC	1,026,554	0.07
20,323	Aeva Technologies, Inc.	768,006	0.05
61,789	American Axle & Manufacturing Holdings, Inc.	252,099	0.02
10,592	Cooper-Standard Holdings, Inc.	227,728	0.01
80,605	Dana, Inc.	1,382,376	0.09
16,787	Dorman Products, Inc.	2,059,261	0.13
18,203	Douglas Dynamics, Inc.	536,442	0.03
25,035	Fox Factory Holding Corp.	649,408	0.04
77,793	Garrett Motion, Inc.	817,605	0.05
18,761	Gentherm, Inc.	530,749	0.03
166,237	Goodyear Tire & Rubber Co.	1,723,878	0.11
28,691	Holley, Inc.	57,382	0.00
126,804	indie Semiconductor, Inc.	451,422	0.03
34,306	Luminar Technologies, Inc.	98,458	0.01
27,388	Methode Electronics, Inc.	260,460	0.02
123,594	Microvast Holdings, Inc.	448,646	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
7,627	Miller Industries, Inc.	339,096	0.02
26,836	Phinia, Inc.	1,193,934	0.08
24,250	Shyft Group, Inc.	304,095	0.02
106,326	Solid Power, Inc.	232,854	0.02
16,642	Standard Motor Products, Inc.	511,242	0.03
35,942	Titan International, Inc.	369,124	0.02
16,329	Visteon Corp.	1,523,496	0.10
15,828	XPEL, Inc.	568,225	0.04
		16,332,540	1.05
Automobiles			
20,003	Blue Bird Corp.	863,330	0.06
21,624	GATX Corp.	3,320,581	0.21
18,684	Greenbrier Cos., Inc.	860,398	0.05
83,451	Hyllion Holdings Corp.	110,155	0.01
31,223	REV Group, Inc.	1,485,903	0.09
26,400	Wabash National Corp.	280,632	0.02
1,705	Willis Lease Finance Corp.	243,440	0.02
		7,164,439	0.46
Banks			
12,034	1st Source Corp.	746,950	0.05
5,176	ACNB Corp.	221,740	0.01
13,762	Alerus Financial Corp.	297,810	0.02
10,138	Amalgamated Financial Corp.	316,306	0.02
19,036	Amerant Bancorp, Inc.	347,026	0.02
39,485	Ameris Bancorp	2,554,679	0.16
6,835	Arrow Financial Corp.	180,581	0.01
100,700	Associated Banc-Corp.	2,456,073	0.16
87,404	Atlantic Union Bankshares Corp.	2,733,997	0.18
32,639	Axos Financial, Inc.	2,481,870	0.16
82,578	Banc of California, Inc.	1,160,221	0.07
12,637	BancFirst Corp.	1,562,186	0.10
20,339	Banco Latinoamericano de Comercio Exterior SA	819,662	0.05
27,510	Bancorp, Inc.	1,567,245	0.10
6,333	Bank First Corp.	745,077	0.05
24,008	Bank of Hawaii Corp.	1,621,260	0.10
8,891	Bank of Marin Bancorp	203,070	0.01
28,789	Bank of NT Butterfield & Son Ltd.	1,274,777	0.08
46,091	BankUnited, Inc.	1,640,379	0.11
3,330	Bankwell Financial Group, Inc.	119,980	0.01
21,043	Banner Corp.	1,349,908	0.09
5,018	Bar Harbor Bankshares	150,339	0.01
6,444	BayCom Corp.	178,563	0.01
28,978	Berkshire Hills Bancorp, Inc.	725,609	0.05
28,051	Blue Foundry Bancorp	268,448	0.02
18,915	Bridgewater Bancshares, Inc.	300,938	0.02
51,966	Brookline Bancorp, Inc.	548,241	0.04
8,973	Burke & Herbert Financial Services Corp.	535,957	0.03
18,111	Business First Bancshares, Inc.	446,436	0.03
15,715	BV Financial, Inc.	239,339	0.02
20,297	Byline Bancorp, Inc.	542,539	0.03
109,286	Cadence Bank	3,494,966	0.22
16,642	California BanCorp	262,278	0.02
8,842	Camden National Corp.	358,808	0.02
3,291	Capital Bancorp, Inc.	110,512	0.01
7,481	Capital City Bank Group, Inc.	294,377	0.02
77,409	Capitol Federal Financial, Inc.	472,195	0.03
15,313	Carter Bankshares, Inc.	265,527	0.02
42,308	Cathay General Bancorp	1,926,283	0.12

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
16,454	Central Pacific Financial Corp.	461,206	0.03
8,644	CF Bankshares, Inc.	207,197	0.01
6,278	Chain Bridge Bancorp, Inc.	161,784	0.01
9,667	ChoiceOne Financial Services, Inc.	277,443	0.02
6,393	Citizens & Northern Corp.	121,083	0.01
3,253	Citizens Financial Services, Inc.	190,990	0.01
8,839	City Holding Co.	1,082,070	0.07
11,249	Civista Bancshares, Inc.	260,977	0.02
12,119	CNB Financial Corp.	277,040	0.02
7,973	Coastal Financial Corp.	772,345	0.05
8,888	Colony Bankcorp, Inc.	146,385	0.01
31,380	Community Financial System, Inc.	1,784,581	0.11
11,107	Community Trust Bancorp, Inc.	587,782	0.04
12,685	Community West Bancshares	247,484	0.02
28,154	ConnectOne Bancorp, Inc.	652,047	0.04
18,300	Customers Bancorp, Inc.	1,074,942	0.07
81,598	CVB Financial Corp.	1,614,824	0.10
25,092	Dime Community Bancshares, Inc.	675,978	0.04
15,924	Eagle Bancorp, Inc.	310,200	0.02
120,280	Eastern Bankshares, Inc.	1,836,676	0.12
14,950	ECB Bancorp, Inc.	230,828	0.01
4,542	Enterprise Bancorp, Inc.	180,045	0.01
20,953	Enterprise Financial Services Corp.	1,154,510	0.07
10,677	Equity Bancshares, Inc.	435,622	0.03
3,903	Esquire Financial Holdings, Inc.	369,458	0.02
5,608	ESSA Bancorp, Inc.	108,795	0.01
10,273	Farmers & Merchants Bancorp, Inc.	259,701	0.02
15,317	Farmers National Banc Corp.	211,221	0.01
24,823	FB Bancorp, Inc.	279,259	0.02
22,367	FB Financial Corp.	1,013,225	0.06
4,253	Fidelity D&D Bancorp, Inc.	195,638	0.01
11,897	Financial Institutions, Inc.	305,515	0.02
7,587	Finward Bancorp	209,553	0.01
97,692	First BanCorp	2,034,924	0.13
8,099	First Bancorp, Inc.	205,796	0.01
24,071	First Bancorp/Southern Pines NC	1,061,290	0.07
13,846	First Bank	214,198	0.01
55,056	First Busey Corp.	1,259,957	0.08
5,436	First Business Financial Services, Inc.	275,388	0.02
63,233	First Commonwealth Financial Corp.	1,026,272	0.07
11,271	First Community Bankshares, Inc.	441,485	0.03
59,165	First Financial Bancorp	1,435,343	0.09
82,202	First Financial Bankshares, Inc.	2,957,628	0.19
7,662	First Financial Corp.	415,204	0.03
36,390	First Foundation, Inc.	185,589	0.01
4,815	First Internet Bancorp	129,524	0.01
54,861	First Interstate BancSystem, Inc.	1,581,094	0.10
36,320	First Merchants Corp.	1,391,056	0.09
13,250	First Mid Bancshares, Inc.	496,742	0.03
8,330	Firstsun Capital Bancorp	289,467	0.02
10,391	Five Star Bancorp	296,559	0.02
185,560	Flagstar Financial, Inc.	1,966,936	0.13
22,583	Flushing Financial Corp.	268,286	0.02
7,984	FS Bancorp, Inc.	314,410	0.02
110,938	Fulton Financial Corp.	2,001,322	0.13
22,767	FVCBankcorp, Inc.	268,651	0.02
23,194	German American Bancorp, Inc.	893,201	0.06
67,879	Glacier Bancorp, Inc.	2,924,227	0.19
5,060	Great Southern Bancorp, Inc.	297,427	0.02
4,457	Greene County Bancorp, Inc.	99,035	0.01
6,686	Guaranty Bancshares, Inc.	283,754	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
52,360	Hancock Whitney Corp.	3,005,464	0.19
22,817	Hanmi Financial Corp.	563,124	0.04
9,015	Hanover Bancorp, Inc.	206,353	0.01
16,910	HarborOne Bancorp, Inc.	197,509	0.01
5,184	HBT Financial, Inc.	130,689	0.01
43,636	Heritage Commerce Corp.	433,305	0.03
19,026	Heritage Financial Corp.	453,580	0.03
26,688	Hilltop Holdings, Inc.	809,981	0.05
1,069	Hingham Institution For Savings	265,486	0.02
4,362	Home Bancorp, Inc.	225,864	0.01
114,128	Home BancShares, Inc.	3,248,083	0.21
12,175	HomeStreet, Inc.	159,127	0.01
10,573	HomeTrust Bancshares, Inc.	395,536	0.03
76,643	Hope Bancorp, Inc.	822,379	0.05
33,357	Horizon Bancorp, Inc.	513,031	0.03
26,345	Independent Bank Corp. (Massachusetts)	1,656,705	0.11
14,081	Independent Bank Corp. (Michigan)	456,365	0.03
33,109	International Bancshares Corp.	2,203,735	0.14
13,639	Investar Holding Corp.	263,505	0.02
7,054	John Marshall Bancorp, Inc.	130,711	0.01
48,587	Kearny Financial Corp.	313,872	0.02
15,138	Lakeland Financial Corp.	930,230	0.06
20,370	LINKBANCORP, Inc.	148,905	0.01
22,800	Live Oak Bancshares, Inc.	679,440	0.04
12,271	Mercantile Bank Corp.	569,497	0.04
16,217	Merchants Bancorp	536,296	0.03
8,056	Metrocity Bankshares, Inc.	230,240	0.01
6,067	Metropolitan Bank Holding Corp.	424,690	0.03
10,724	Mid Penn Bancorp, Inc.	302,417	0.02
3,480	Middlefield Banc Corp.	104,783	0.01
5,922	Midland States Bancorp, Inc.	102,569	0.01
7,726	MidWestOne Financial Group, Inc.	222,277	0.01
6,468	MVB Financial Corp.	145,724	0.01
21,283	National Bank Holdings Corp.	800,454	0.05
5,607	National Bankshares, Inc.	152,510	0.01
20,182	NB Bancorp, Inc.	360,451	0.02
31,684	NBT Bancorp, Inc.	1,316,470	0.08
8,178	Nicolet Bankshares, Inc.	1,009,819	0.06
3,647	Northeast Bank	324,547	0.02
7,092	Northeast Community Bancorp, Inc.	164,854	0.01
26,158	Northfield Bancorp, Inc.	300,294	0.02
8,549	Northpointe Bancshares, Inc.	117,207	0.01
3,541	Northrim Bancorp, Inc.	330,234	0.02
80,379	Northwest Bancshares, Inc.	1,027,244	0.07
3,719	Norwood Financial Corp.	95,876	0.01
3,657	Oak Valley Bancorp	99,617	0.01
36,451	OceanFirst Financial Corp.	641,902	0.04
27,526	OFG Bancorp	1,178,113	0.08
193,676	Old National Bancorp	4,133,046	0.27
29,031	Old Second Bancorp, Inc.	515,010	0.03
19,091	Origin Bancorp, Inc.	682,312	0.04
10,297	Orrstown Financial Services, Inc.	327,754	0.02
57,103	Pacific Premier Bancorp, Inc.	1,204,302	0.08
8,699	Park National Corp.	1,454,995	0.09
6,176	Parke Bancorp, Inc.	125,805	0.01
15,286	Pathward Financial, Inc.	1,209,428	0.08
43,756	Patriot National Bancorp, Inc.	66,509	0.00
7,283	PCB Bancorp	152,797	0.01
7,903	Peapack-Gladstone Financial Corp.	223,260	0.01
2,609	Peoples Bancorp of North Carolina, Inc.	75,270	0.00
20,520	Peoples Bancorp, Inc.	626,681	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
5,450	Peoples Financial Services Corp.	269,067	0.02
3,091	Plumas Bancorp	137,426	0.01
18,536	Ponce Financial Group, Inc.	256,538	0.02
7,972	Preferred Bank	689,937	0.04
27,477	Primis Financial Corp.	298,125	0.02
5,189	Princeton Bancorp, Inc.	158,472	0.01
8,524	Provident Bancorp, Inc.	106,465	0.01
81,195	Provident Financial Services, Inc.	1,423,348	0.09
9,937	QCR Holdings, Inc.	674,722	0.04
8,066	RBB Bancorp	138,816	0.01
5,345	Red River Bancshares, Inc.	313,751	0.02
57,458	Renasant Corp.	2,064,466	0.13
4,676	Republic Bancorp, Inc.	341,862	0.02
22,052	S&T Bancorp, Inc.	834,007	0.05
49,630	Seacoast Banking Corp. of Florida	1,370,781	0.09
31,757	ServisFirst Bancshares, Inc.	2,461,485	0.16
22,130	Shore Bancshares, Inc.	347,884	0.02
3,513	Sierra Bancorp	104,301	0.01
77,930	Simmons First National Corp.	1,477,553	0.09
9,542	SmartFinancial, Inc.	322,329	0.02
6,202	South Plains Financial, Inc.	223,520	0.01
3,105	Southern First Bancshares, Inc.	118,083	0.01
7,419	Southern Missouri Bancorp, Inc.	406,413	0.03
6,213	Southern States Bancshares, Inc.	225,967	0.01
16,729	Southside Bancshares, Inc.	492,334	0.03
16,574	SR Bancorp, Inc.	223,749	0.01
29,473	Stellar Bancorp, Inc.	824,655	0.05
15,920	Stock Yards Bancorp, Inc.	1,257,362	0.08
27,553	Texas Capital Bancshares, Inc.	2,187,708	0.14
10,133	Third Coast Bancshares, Inc.	331,045	0.02
3,901	Timberland Bancorp, Inc.	121,711	0.01
8,716	Tompkins Financial Corp.	546,755	0.04
42,958	Towne Bank	1,468,304	0.09
19,953	TriCo Bancshares	807,897	0.05
13,168	Triumph Financial, Inc.	725,688	0.05
13,417	TrustCo Bank Corp.	448,396	0.03
35,912	Trustmark Corp.	1,309,352	0.08
43,872	UMB Financial Corp.	4,613,580	0.30
85,904	United Bankshares, Inc.	3,129,483	0.20
73,919	United Community Banks, Inc.	2,202,047	0.14
2,585	Unity Bancorp, Inc.	121,702	0.01
20,803	Univest Financial Corp.	624,922	0.04
5,582	USCB Financial Holdings, Inc.	92,326	0.01
297,297	Valley National Bancorp	2,654,862	0.17
33,505	Veritex Holdings, Inc.	874,480	0.06
3,414	Virginia National Bankshares Corp.	126,318	0.01
48,079	WaFd, Inc.	1,407,753	0.09
18,478	Walker & Dunlop, Inc.	1,302,329	0.08
14,172	Washington Trust Bancorp, Inc.	400,784	0.03
10,607	Waterstone Financial, Inc.	146,483	0.01
58,270	WesBanco, Inc.	1,843,080	0.12
8,486	West BanCorp, Inc.	166,580	0.01
16,181	Westamerica BanCorp	783,808	0.05
28,428	Western New England Bancorp, Inc.	262,390	0.02
35,016	WSFS Financial Corp.	1,925,880	0.12
		165,990,635	10.65
Beverages			
28,094	BRC, Inc.	36,803	0.00
8,434	MGP Ingredients, Inc.	252,767	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
15,107	National Beverage Corp.	653,227	0.04
24,784	Vita Coco Co., Inc.	894,702	0.06
30,627	Westrock Coffee Co.	175,493	0.01
27,190	Zevia PBC	87,552	0.01
		2,100,544	0.14
Biotechnology			
28,939	4D Molecular Therapeutics, Inc.	107,364	0.01
71,541	89bio, Inc.	702,533	0.04
5,725	Aardvark Therapeutics, Inc.	77,402	0.00
36,117	Abeona Therapeutics, Inc.	205,145	0.01
74,904	Absci Corp.	192,503	0.01
76,919	ACADIA Pharmaceuticals, Inc.	1,659,143	0.11
54,866	ADC Therapeutics SA	147,041	0.01
142,242	ADMA Biologics, Inc.	2,590,227	0.17
45,357	Akero Therapeutics, Inc.	2,420,250	0.16
38,614	Aldeyra Therapeutics, Inc.	147,892	0.01
79,202	Allogene Therapeutics, Inc.	89,498	0.01
12,072	Alpha Teknova, Inc.	59,274	0.00
46,185	Altimune, Inc.	178,736	0.01
24,736	Alumis, Inc.	74,208	0.00
173,800	Amicus Therapeutics, Inc.	995,874	0.06
12,225	AnaptysBio, Inc.	271,395	0.02
54,272	Anavex Life Sciences Corp.	500,388	0.03
11,035	ANI Pharmaceuticals, Inc.	720,034	0.05
49,636	Annexon, Inc.	119,126	0.01
22,778	Apogee Therapeutics, Inc.	989,249	0.06
104,226	Arbutus Biopharma Corp.	322,058	0.02
22,383	Arcellx, Inc.	1,473,921	0.09
14,254	Arcturus Therapeutics Holdings, Inc.	185,445	0.01
33,231	Arcus Biosciences, Inc.	270,500	0.02
64,837	Arcutis Biotherapeutics, Inc.	909,015	0.06
153,065	Ardelyx, Inc.	600,015	0.04
17,084	ArriVent Biopharma, Inc.	371,919	0.02
76,098	Arrowhead Pharmaceuticals, Inc.	1,202,348	0.08
31,261	ARS Pharmaceuticals, Inc.	545,504	0.03
26,226	Astria Therapeutics, Inc.	140,571	0.01
42,967	Atea Pharmaceuticals, Inc.	154,681	0.01
15,304	Atlantic International Corp.	31,067	0.00
85,965	Aurinia Pharmaceuticals, Inc.	728,124	0.05
71,195	Avidity Biosciences, Inc.	2,021,938	0.13
24,229	Axsome Therapeutics, Inc.	2,529,265	0.16
56,759	Beam Therapeutics, Inc.	965,471	0.06
10,617	Benitec Biopharma, Inc.	124,219	0.01
24,049	Bicara Therapeutics, Inc.	223,415	0.01
25,325	BioAge Labs, Inc.	104,592	0.01
126,024	BioCryst Pharmaceuticals, Inc.	1,129,175	0.07
57,743	Biohaven Ltd.	814,754	0.05
39,319	Blueprint Medicines Corp.	5,039,909	0.32
96,133	Bridgebio Pharma, Inc.	4,151,023	0.27
5,361	Bright Minds Biosciences, Inc.	139,976	0.01
21,105	Candel Therapeutics, Inc.	106,791	0.01
20,293	Capricor Therapeutics, Inc.	201,509	0.01
39,683	Cardiff Oncology, Inc.	125,001	0.01
25,795	Cargo Therapeutics, Inc.	106,275	0.01
65,815	Cartesian Therapeutics, Inc.	7	0.00
7,244	Cartesian Therapeutics, Inc. - Voting Rights	75,265	0.00
15,616	Celcuity, Inc.	208,474	0.01
38,657	Celldex Therapeutics, Inc.	786,670	0.05
35,417	CG oncology, Inc.	920,842	0.06

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
26,650	Chinook Therapeutics, Inc.	3	0.00
55,783	Cogent Biosciences, Inc.	400,522	0.03
68,240	Compass Therapeutics, Inc.	177,424	0.01
53,593	Crinetics Pharmaceuticals, Inc.	1,541,335	0.10
51,310	CRISPR Therapeutics AG	2,495,718	0.16
28,454	Cullinan Therapeutics, Inc.	214,259	0.01
75,916	Cytek Biosciences, Inc.	258,114	0.02
67,225	Cytokinetics, Inc.	2,221,114	0.14
34,726	Day One Biopharmaceuticals, Inc.	225,719	0.01
74,291	Denali Therapeutics, Inc.	1,039,331	0.07
28,094	Design Therapeutics, Inc.	94,677	0.01
14,488	Dianthus Therapeutics, Inc.	269,911	0.02
15,614	Disc Medicine, Inc.	826,917	0.05
77,794	Dynavax Technologies Corp.	771,716	0.05
60,225	Dyne Therapeutics, Inc.	573,342	0.04
44,333	Edgewise Therapeutics, Inc.	581,206	0.04
69,569	Editas Medicine, Inc.	153,052	0.01
35,961	Emergent BioSolutions, Inc.	229,431	0.01
15,535	Entrada Therapeutics, Inc.	104,395	0.01
95,894	Esperion Therapeutics, Inc.	94,398	0.01
32,836	Evolus, Inc.	302,420	0.02
40,052	EyePoint Pharmaceuticals, Inc.	376,889	0.02
340,607	Geron Corp.	480,256	0.03
144,423	Gossamer Bio, Inc.	177,640	0.01
18,938	GRAIL, Inc.	973,792	0.06
73,172	Guardant Health, Inc.	3,807,871	0.24
88,071	Humacyte, Inc.	184,068	0.01
11,879	Icosavax, Inc.	1	0.00
47,247	Ideaya Biosciences, Inc.	993,132	0.06
146,613	ImmunityBio, Inc.	387,058	0.02
46,000	Immunome, Inc.	427,800	0.03
34,935	Immunovant, Inc.	558,960	0.04
4,684	Inhibrx Biosciences, Inc.	66,841	0.00
33,111	Innoviva, Inc.	665,200	0.04
40,215	Inozyme Pharma, Inc.	160,860	0.01
63,701	Intellia Therapeutics, Inc.	597,515	0.04
172,169	lovance Biotherapeutics, Inc.	296,131	0.02
22,052	iTeos Therapeutics, Inc.	219,858	0.01
24,896	Jade Biosciences, Inc.	248,711	0.02
25,410	Janux Therapeutics, Inc.	586,971	0.04
10,387	Kaleido Biosciences, Inc.	1	0.00
16,491	Keros Therapeutics, Inc.	220,155	0.01
18,183	Kodiak Sciences, Inc.	67,823	0.00
3,616	Korro Bio, Inc.	45,164	0.00
14,675	Krystal Biotech, Inc.	2,017,225	0.13
29,431	Kymera Therapeutics, Inc.	1,284,369	0.08
39,031	Larimar Therapeutics, Inc.	112,800	0.01
11,476	LENZ Therapeutics, Inc.	336,362	0.02
10,791	Lexeo Therapeutics, Inc.	43,380	0.00
11,867	Ligand Pharmaceuticals, Inc.	1,349,041	0.09
39,053	Liquidia Corp.	486,600	0.03
51,020	Maravai LifeSciences Holdings, Inc.	122,958	0.01
8,762	MBX Biosciences, Inc.	99,974	0.01
28,583	MeiraGTx Holdings PLC	186,361	0.01
11,293	Metsera, Inc.	321,286	0.02
46,749	Mind Medicine MindMed, Inc.	303,401	0.02
26,222	Mineralys Therapeutics, Inc.	354,784	0.02
3,280	Monopar Therapeutics, Inc.	117,358	0.01
18,630	Monte Rosa Therapeutics, Inc.	84,021	0.01
52,773	Myriad Genetics, Inc.	280,225	0.02
75,828	NeoGenomics, Inc.	554,303	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
32,699	Niagen Bioscience, Inc.	471,193	0.03
58,812	Nkarta, Inc.	97,628	0.01
87,007	Novavax, Inc.	548,144	0.04
47,498	Nurix Therapeutics, Inc.	541,002	0.03
27,063	Nuvalent, Inc.	2,064,907	0.13
112,240	Nuvation Bio, Inc.	218,868	0.01
38,093	Olema Pharmaceuticals, Inc.	162,276	0.01
33,899	Omeros Corp.	101,697	0.01
28,548	Organogenesis Holdings, Inc.	104,486	0.01
19,361	Oruka Therapeutics, Inc.	217,037	0.01
5,904	Palvella Therapeutics, Inc.	133,076	0.01
79,255	PDL BioPharma, Inc.	8	0.00
44,060	Perspective Therapeutics, Inc.	151,566	0.01
25,909	Phathom Pharmaceuticals, Inc.	248,467	0.02
11,437	Praxis Precision Medicines, Inc.	480,926	0.03
70,188	Precigen, Inc.	99,667	0.01
384	Prevail Therapeutics	-	0.00
46,011	Prime Medicine, Inc.	113,647	0.01
33,982	Protara Therapeutics, Inc.	102,965	0.01
28,377	Prothena Corp. PLC	172,248	0.01
47,872	PTC Therapeutics, Inc.	2,338,068	0.15
30,743	Puma Biotechnology, Inc.	105,448	0.01
6,249	Rapport Therapeutics, Inc.	71,051	0.00
211,700	Recursion Pharmaceuticals, Inc.	1,071,202	0.07
27,265	REGENXBIO, Inc.	223,846	0.01
96,206	Relay Therapeutics, Inc.	332,873	0.02
33,633	Replimune Group, Inc.	312,451	0.02
47,263	Rezolute, Inc.	210,793	0.01
13,751	Rigel Pharmaceuticals, Inc.	257,556	0.02
51,258	Rocket Pharmaceuticals, Inc.	125,582	0.01
35,933	Sage Therapeutics, Inc.	327,709	0.02
86,105	Sana Biotechnology, Inc.	235,067	0.02
97,927	Savara, Inc.	223,274	0.01
47,149	Scholar Rock Holding Corp.	1,670,018	0.11
800	Scilex Holding Co.	4,712	0.00
12,123	Septerna, Inc.	128,140	0.01
24,775	Soleno Therapeutics, Inc.	2,075,649	0.13
45,585	Solid Biosciences, Inc.	221,999	0.01
41,484	SpringWorks Therapeutics, Inc.	1,949,333	0.12
19,468	Stoke Therapeutics, Inc.	220,962	0.01
50,110	Syndax Pharmaceuticals, Inc.	469,280	0.03
52,661	Tango Therapeutics, Inc.	269,624	0.02
23,982	Tarsus Pharmaceuticals, Inc.	971,511	0.06
103,870	Taysha Gene Therapies, Inc.	239,940	0.02
8,201	Tectonic Therapeutic, Inc.	162,954	0.01
30,288	Terns Pharmaceuticals, Inc.	112,974	0.01
35,474	Tevogen Bio Holdings, Inc.	44,343	0.00
89,510	TG Therapeutics, Inc.	3,221,465	0.21
24,934	Theravance Biopharma, Inc.	275,022	0.02
19,538	Third Harmonic Bio, Inc.	106,091	0.01
1,432	Tobira Therapeutics, Inc.	-	0.00
14,678	Tourmaline Bio, Inc.	234,701	0.01
45,799	Traverse Therapeutics, Inc.	677,825	0.04
19,288	TriSalus Life Sciences, Inc.	105,120	0.01
3,030	Tvardi Therapeutics, Inc.	70,690	0.00
13,300	Tyra Biosciences, Inc.	127,281	0.01
23,403	Upstream Bio, Inc.	256,965	0.02
23,959	UroGen Pharma Ltd.	328,238	0.02
25,314	Vera Therapeutics, Inc.	596,398	0.04
44,981	Veracyte, Inc.	1,215,836	0.08
23,987	Verastem, Inc.	99,546	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
31,473	Vericel Corp.	1,339,176	0.09
46,958	Verve Therapeutics, Inc.	527,338	0.03
56,852	Vir Biotechnology, Inc.	286,534	0.02
39,370	Viridian Therapeutics, Inc.	550,393	0.04
71,465	WaVe Life Sciences Ltd.	464,523	0.03
34,706	Xencor, Inc.	272,789	0.02
49,194	Xenon Pharmaceuticals, Inc.	1,539,772	0.10
8,352	XOMA Royalty Corp.	210,470	0.01
37,257	Zevra Therapeutics, Inc.	328,234	0.02
37,394	Zymeworks, Inc.	469,295	0.03
		104,839,039	6.72
Building Products			
20,736	AirJoule Technologies Corp.	96,008	0.01
9,117	American Woodmark Corp.	486,574	0.03
12,526	Apogee Enterprises, Inc.	508,556	0.03
43,322	Aspen Aerogels, Inc.	256,466	0.02
23,526	Boise Cascade Co.	2,042,527	0.13
17,839	Gibraltar Industries, Inc.	1,052,501	0.07
24,101	Griffon Corp.	1,744,189	0.11
53,020	JELD-WEN Holding, Inc.	207,839	0.01
34,801	Knife River Corp.	2,841,154	0.18
14,342	LSI Industries, Inc.	243,958	0.02
74,769	Masterbrand, Inc.	817,225	0.05
32,092	Modine Manufacturing Co.	3,161,062	0.20
4,738	Smith-Midland Corp.	159,007	0.01
27,752	SPX Technologies, Inc.	4,653,455	0.30
14,659	Tecnoglass, Inc.	1,134,020	0.07
15,879	Titan America SA	198,170	0.01
36,873	UFP Industries, Inc.	3,663,701	0.24
		23,266,412	1.49
Chemicals			
14,872	AdvanSix, Inc.	353,210	0.02
56,648	Avient Corp.	1,830,297	0.12
19,956	Balchem Corp.	3,176,995	0.20
33,284	Cabot Corp.	2,496,300	0.16
42,522	Calumet, Inc.	669,934	0.04
94,471	Chemours Co.	1,081,693	0.07
27,066	Codexis, Inc.	66,041	0.00
70,036	Ecovyst, Inc.	576,396	0.04
11,979	Hawkins, Inc.	1,702,216	0.11
33,737	HB Fuller Co.	2,029,281	0.13
22,145	Ingevity Corp.	954,228	0.06
14,257	Innospec, Inc.	1,198,871	0.08
7,585	Intrepid Potash, Inc.	271,012	0.02
12,269	Koppers Holdings, Inc.	394,448	0.03
22,150	Kronos Worldwide, Inc.	137,330	0.01
31,897	Mativ Holdings, Inc.	217,538	0.01
19,214	Minerals Technologies, Inc.	1,058,115	0.07
5,008	Oil-Dri Corp. of America	295,422	0.02
34,603	Orion SA	362,985	0.02
84,050	Perimeter Solutions, Inc.	1,169,976	0.08
8,303	Quaker Chemical Corp.	929,438	0.06
37,297	Rayonier Advanced Materials, Inc.	143,593	0.01
11,151	Rogers Corp.	763,621	0.05
25,806	Sensient Technologies Corp.	2,542,407	0.16
12,774	Stepan Co.	697,205	0.04
28,785	Trinseo PLC	89,809	0.01
74,219	Tronox Holdings PLC	376,290	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
2,860	Valhi, Inc.	46,218	0.00
		25,630,869	1.64
Commercial Services and Supplies			
37,718	ABM Industries, Inc.	1,780,667	0.11
66,264	Acuren Corp.	731,555	0.05
23,083	Adtalem Global Education, Inc.	2,936,850	0.19
16,551	AirSculpt Technologies, Inc.	79,941	0.01
28,938	Alarm.com Holdings, Inc.	1,637,023	0.11
263,634	Alight, Inc.	1,492,168	0.10
16,135	Alta Equipment Group, Inc.	101,973	0.01
10,436	American Public Education, Inc.	317,881	0.02
22,233	AMN Healthcare Services, Inc.	459,556	0.03
61,315	Arlo Technologies, Inc.	1,039,902	0.07
28,601	Arq, Inc.	153,587	0.01
17,712	Barrett Business Services, Inc.	738,413	0.05
32,473	BrightView Holdings, Inc.	540,675	0.03
26,443	Brink's Co.	2,361,096	0.15
26,043	Cadiz, Inc.	77,869	0.00
8,433	Carriage Services, Inc.	385,725	0.02
38,191	Casella Waste Systems, Inc.	4,406,478	0.28
5,922	Cass Information Systems, Inc.	257,311	0.02
32,142	CBIZ, Inc.	2,304,903	0.15
18,909	CECO Environmental Corp.	535,314	0.03
10,816	Cimpres PLC	508,352	0.03
26,540	CompoSecure, Inc.	373,949	0.02
68,676	CoreCivic, Inc.	1,447,003	0.09
84,213	Coursera, Inc.	737,706	0.05
4,175	CPI Card Group, Inc.	99,031	0.01
4,161	CRA International, Inc.	779,647	0.05
23,123	Cross Country Healthcare, Inc.	301,755	0.02
39,167	Custom Truck One Source, Inc.	193,485	0.01
27,343	Deluxe Corp.	435,027	0.03
7,236	Distribution Solutions Group, Inc.	198,773	0.01
39,429	Driven Brands Holdings, Inc.	692,373	0.04
35,431	Energy Recovery, Inc.	452,808	0.03
17,166	Ennis, Inc.	311,391	0.02
46,116	Enviri Corp.	400,287	0.03
38,041	EVERTEC, Inc.	1,371,378	0.09
48,505	First Advantage Corp.	805,668	0.05
72,046	Flywire Corp.	842,938	0.05
4,248	Franklin Covey Co.	96,939	0.01
84,051	GEO Group, Inc.	2,013,022	0.13
2,002	Graham Holdings Co.	1,894,232	0.12
31,520	Green Dot Corp.	339,786	0.02
14,150	Hackett Group, Inc.	359,693	0.02
45,797	Healthcare Services Group, Inc.	688,329	0.04
13,274	Heidrick & Struggles International, Inc.	607,418	0.04
17,365	Herc Holdings, Inc.	2,286,797	0.15
77,329	Hertz Global Holdings, Inc.	528,157	0.03
4,243	HireQuest, Inc.	42,472	0.00
28,603	HNI Corp.	1,406,696	0.09
10,724	Huron Consulting Group, Inc.	1,474,979	0.09
15,147	I3 Verticals, Inc.	416,240	0.03
11,030	ICF International, Inc.	934,351	0.06
21,169	Insperty, Inc.	1,272,680	0.08
36,105	Interface, Inc.	755,678	0.05
25,293	John Wiley & Sons, Inc.	1,128,827	0.07
11,390	Kelly Services, Inc.	133,377	0.01
11,516	Kforce, Inc.	473,653	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
14,248	KinderCare Learning Cos., Inc.	143,905	0.01
31,234	Korn Ferry	2,290,389	0.15
80,328	Laureate Education, Inc.	1,878,069	0.12
50,221	Legalzoom.com, Inc.	447,469	0.03
18,266	Lincoln Educational Services Corp.	421,031	0.03
38,577	LiveRamp Holdings, Inc.	1,274,584	0.08
3,260	MarketWise, Inc.	64,515	0.00
235,181	Marqeta, Inc.	1,371,105	0.09
18,788	Matthews International Corp.	449,221	0.03
4,286	Medifast, Inc.	60,218	0.00
24,340	Mercurity Fintech Holding, Inc.	93,709	0.01
56,629	Mister Car Wash, Inc.	340,340	0.02
18,589	Monro, Inc.	277,162	0.02
19,234	Montrose Environmental Group, Inc.	421,032	0.03
10,744	National Research Corp.	180,499	0.01
171,296	Payoneer Global, Inc.	1,173,378	0.08
19,301	Paysafe Ltd.	243,579	0.02
39,951	Perdoceo Education Corp.	1,305,998	0.08
46,229	Performant Healthcare, Inc.	184,916	0.01
15,122	Perma-Fix Environmental Services, Inc.	159,083	0.01
10,993	Priority Technology Holdings, Inc.	85,526	0.01
25,690	PROG Holdings, Inc.	754,002	0.05
47,902	Progyny, Inc.	1,053,844	0.07
2,642	Pure Cycle Corp.	28,322	0.00
72,336	PureCycle Technologies, Inc.	991,003	0.06
13,124	Pursuit Attractions & Hospitality, Inc.	378,365	0.02
19,906	Quad/Graphics, Inc.	112,469	0.01
94,332	Remitly Global, Inc.	1,770,612	0.11
49,794	Repay Holdings Corp.	240,007	0.02
29,454	Resources Connection, Inc.	158,168	0.01
9,028	Sezzle, Inc.	1,618,269	0.10
4,102	SoundThinking, Inc.	53,552	0.00
19,905	Spire Global, Inc.	236,870	0.02
55,596	Steelcase, Inc.	579,866	0.04
156,835	StoneCo Ltd.	2,515,633	0.16
14,700	Strategic Education, Inc.	1,251,411	0.08
25,359	Stride, Inc.	3,681,873	0.24
5,272	Transcat, Inc.	453,181	0.03
19,319	TriNet Group, Inc.	1,412,992	0.09
60,322	Udemy, Inc.	424,064	0.03
27,021	Universal Technical Institute, Inc.	915,742	0.06
31,562	Upbound Group, Inc.	792,206	0.05
98,303	Verra Mobility Corp.	2,495,913	0.16
74,808	Vestis Corp.	428,650	0.03
8,540	Willdan Group, Inc.	533,835	0.03
42,989	ZipRecruiter, Inc.	215,375	0.01
		85,105,736	5.46
Computers and Peripherals			
16,189	1-800-Flowers.com, Inc.	79,650	0.01
79,512	3D Systems Corp.	122,448	0.01
27,228	Angi, Inc.	415,499	0.03
26,777	ASGN, Inc.	1,336,976	0.09
3,096	AudioEye, Inc.	36,068	0.00
41,323	Backblaze, Inc.	227,276	0.01
56,661	BARK, Inc.	49,833	0.00
29,671	Beyond, Inc.	204,136	0.01
19,517	Blade Air Mobility, Inc.	78,654	0.01
60,668	Bumble, Inc.	399,802	0.03
44,842	Cantaloupe, Inc.	492,814	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
54,042	Cargurus, Inc.	1,808,786	0.12
38,246	Cars.com, Inc.	453,215	0.03
25,995	Cogent Communications Holdings, Inc.	1,253,219	0.08
106,733	Conduent, Inc.	281,775	0.02
30,606	Corsair Gaming, Inc.	288,615	0.02
26,386	Couchbase, Inc.	643,291	0.04
39,575	Cricut, Inc.	267,923	0.02
15,156	Diebold Nixdorf, Inc.	839,642	0.05
176,517	D-Wave Quantum, Inc.	2,584,209	0.17
25,766	Entravision Communications Corp.	59,777	0.00
15,428	ePlus, Inc.	1,112,359	0.07
46,476	Eventbrite, Inc.	122,232	0.01
15,506	EverQuote, Inc.	374,935	0.02
73,411	Figs, Inc.	414,038	0.03
200,138	fuboTV, Inc.	772,533	0.05
14,058	Gambling.com Group Ltd.	167,150	0.01
89,390	Getty Images Holdings, Inc.	148,387	0.01
34,767	Grid Dynamics Holdings, Inc.	401,559	0.03
19,783	Grindr, Inc.	449,074	0.03
15,289	Groupon, Inc.	511,417	0.03
14,157	HealthStream, Inc.	391,724	0.03
116,629	Hims & Hers Health, Inc.	5,813,956	0.37
16,577	Insight Enterprises, Inc.	2,289,035	0.15
44,398	Integral Ad Science Holding Corp.	368,947	0.02
7,318	Lands' End, Inc.	78,376	0.01
27,252	LifeMD, Inc.	371,172	0.02
12,437	Liquidity Services, Inc.	293,389	0.02
85,914	Magnite, Inc.	2,072,246	0.13
34,759	Maximus, Inc.	2,440,082	0.16
22,334	MediaAlpha, Inc.	244,557	0.02
34,688	Mitek Systems, Inc.	343,411	0.02
44,672	NCR Atleos Corp.	1,274,492	0.08
88,989	NCR Voyix Corp.	1,043,841	0.07
38,776	Nerdy, Inc.	63,205	0.00
40,304	NetScout Systems, Inc.	999,942	0.06
5,209	Newsmax, Inc.	78,812	0.01
137,139	Nextdoor Holdings, Inc.	227,651	0.01
49,598	NextNav, Inc.	753,890	0.05
25,263	OneSpan, Inc.	421,639	0.03
57,895	Open Lending Corp.	112,316	0.01
9,186	OptimizeRx Corp.	124,011	0.01
24,609	PAR Technology Corp.	1,707,126	0.11
25,273	PlayAGS, Inc.	315,660	0.02
37,861	Q2 Holdings, Inc.	3,543,411	0.23
22,185	Qualys, Inc.	3,169,571	0.20
32,805	QuinStreet, Inc.	528,160	0.03
39,985	Rapid7, Inc.	924,853	0.06
69,236	RealReal, Inc.	331,640	0.02
22,802	Revolve Group, Inc.	457,180	0.03
173,826	Rigetti Computing, Inc.	2,061,576	0.13
20,666	Rimini Street, Inc.	77,911	0.00
49,357	Rumble, Inc.	443,226	0.03
29,061	Serve Robotics, Inc.	332,458	0.02
14,457	Shutterstock, Inc.	274,105	0.02
74,445	Sprinklr, Inc.	629,805	0.04
53,538	Stitch Fix, Inc.	198,091	0.01
43,981	Telos Corp.	139,420	0.01
71,522	Tenable Holdings, Inc.	2,416,013	0.15
70,897	TripAdvisor, Inc.	925,206	0.06
60,707	TrueCar, Inc.	115,343	0.01
31,505	TTEC Holdings, Inc.	151,539	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
4,670	Tucows, Inc.	92,046	0.01
37,296	Unisys Corp.	168,951	0.01
76,668	Upwork, Inc.	1,030,418	0.07
10,567	V2X, Inc.	513,028	0.03
65,764	Varonis Systems, Inc.	3,337,523	0.21
43,324	Vivid Seats, Inc.	73,218	0.00
22,114	WNS Holdings Ltd.	1,398,489	0.09
38,407	Yelp, Inc.	1,316,208	0.08
27,019	Ziff Davis, Inc.	817,865	0.05
		63,694,026	4.09
Construction and Engineering			
20,670	908 Devices, Inc.	147,377	0.01
28,586	Arcosa, Inc.	2,478,692	0.16
18,400	Beazer Homes USA, Inc.	411,608	0.03
8,710	Bowman Consulting Group Ltd.	250,413	0.02
5,030	Cavco Industries, Inc.	2,185,183	0.14
10,845	Centuri Holdings, Inc.	243,362	0.02
16,853	Century Communities, Inc.	949,161	0.06
33,039	Champion Homes, Inc.	2,068,572	0.13
28,636	Construction Partners, Inc.	3,043,434	0.19
17,759	Dream Finders Homes, Inc.	446,284	0.03
17,119	Dycom Industries, Inc.	4,183,712	0.27
31,067	Exponent, Inc.	2,321,016	0.15
102,470	Fluor Corp.	5,253,637	0.34
11,814	Forestar Group, Inc.	236,280	0.01
46,776	Frontdoor, Inc.	2,756,977	0.18
26,352	Granite Construction, Inc.	2,464,176	0.16
40,839	Great Lakes Dredge & Dock Corp.	497,827	0.03
19,161	Green Brick Partners, Inc.	1,204,844	0.08
3,112	Hovnanian Enterprises, Inc.	325,360	0.02
5,526	IES Holdings, Inc.	1,636,967	0.10
14,264	Installed Building Products, Inc.	2,572,084	0.16
42,516	KB Home	2,252,073	0.14
29,161	Latham Group, Inc.	186,047	0.01
14,622	LCI Industries	1,333,380	0.09
12,566	LGI Homes, Inc.	647,400	0.04
6,536	Limbach Holdings, Inc.	915,694	0.06
16,153	M/I Homes, Inc.	1,811,074	0.12
43,374	Meritage Homes Corp.	2,904,757	0.19
7,240	Mistras Group, Inc.	57,992	0.00
9,924	MYR Group, Inc.	1,800,710	0.11
33,379	NV5 Global, Inc.	770,721	0.05
27,057	Orion Group Holdings, Inc.	245,407	0.02
33,057	Primoris Services Corp.	2,576,463	0.16
22,977	Southland Holdings, Inc.	96,044	0.01
18,232	Sterling Infrastructure, Inc.	4,206,669	0.27
60,679	Taylor Morrison Home Corp.	3,726,904	0.24
54,562	Tri Pointe Homes, Inc.	1,743,256	0.11
11,333	TSS, Inc.	326,730	0.02
26,944	Tutor Perini Corp.	1,260,440	0.08
16,392	Winnebago Industries, Inc.	475,368	0.03
		63,014,095	4.04
Containers and Packaging			
91,703	Ardagh Metal Packaging SA	392,489	0.03
10,094	Clearwater Paper Corp.	274,960	0.02
15,021	Greif, Inc. Class A Shares	976,215	0.06
3,365	Greif, Inc. Class B Shares	232,219	0.01
1,408	Karat Packaging, Inc.	39,649	0.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging cont/d			
92,163	O-I Glass, Inc.	1,358,483	0.09
26,786	Ranpak Holdings Corp.	95,626	0.01
24,286	TriMas Corp.	694,822	0.04
		4,064,463	0.26
Distribution and Wholesale			
10,870	A-Mark Precious Metals, Inc.	241,097	0.02
3,420	EVI Industries, Inc.	74,659	0.00
24,746	G-III Apparel Group Ltd.	554,310	0.04
8,027	Global Industrial Co.	216,809	0.01
29,555	Hudson Technologies, Inc.	239,987	0.02
51,063	MRC Global, Inc.	700,074	0.04
63,313	OPENLANE, Inc.	1,548,003	0.10
90,793	Resideo Technologies, Inc.	2,002,894	0.13
37,546	Rush Enterprises, Inc. Class A Shares	1,933,994	0.12
6,151	Rush Enterprises, Inc. Class B Shares	322,804	0.02
14,675	ScanSource, Inc.	613,562	0.04
56,109	ThredUp, Inc.	420,256	0.03
14,803	Titan Machinery, Inc.	293,247	0.02
12,453	VSE Corp.	1,631,094	0.10
		10,792,790	0.69
Diversified Financials			
18,989	Acadian Asset Management, Inc.	669,172	0.04
18,310	AITi Global, Inc.	75,986	0.00
37,790	Artisan Partners Asset Management, Inc.	1,675,231	0.11
3,463	Atlanticus Holdings Corp.	189,599	0.01
4,628	Bakkt Holdings, Inc.	64,561	0.00
5,888	Better Home & Finance Holding Co.	72,952	0.00
219,054	BGC Group, Inc.	2,240,922	0.14
117,394	Bit Digital, Inc.	257,093	0.02
55,570	Bitdeer Technologies Group	637,944	0.04
29,113	Bread Financial Holdings, Inc.	1,662,935	0.11
19,311	Brookfield Business Corp.	602,503	0.04
121,464	Burford Capital Ltd.	1,732,077	0.11
34,945	Cannae Holdings, Inc.	728,603	0.05
9,557	Chicago Atlantic Real Estate Finance, Inc.	133,416	0.01
164,661	Cipher Mining, Inc.	787,080	0.05
165,120	Cleanspark, Inc.	1,821,274	0.12
16,402	Cohen & Steers, Inc.	1,235,891	0.08
20,924	Columbia Financial, Inc.	303,607	0.02
32,817	Compass Diversified Holdings	206,091	0.01
169,321	Core Scientific, Inc.	2,890,309	0.19
5,668	Dave, Inc.	1,521,348	0.10
1,798	Diamond Hill Investment Group, Inc.	261,267	0.02
19,411	Enact Holdings, Inc.	721,119	0.05
14,173	Encore Capital Group, Inc.	548,637	0.03
15,402	Enova International, Inc.	1,717,631	0.11
5,449	Federal Agricultural Mortgage Corp.	1,058,632	0.07
4,037	Finance of America Cos., Inc.	94,143	0.01
11,594	Forge Global Holdings, Inc.	220,750	0.01
66,452	FTAI Infrastructure, Inc.	410,009	0.03
6,087	GBank Financial Holdings, Inc.	215,541	0.01
33,349	GCM Grosvenor, Inc.	385,514	0.02
75,140	HA Sustainable Infrastructure Capital, Inc.	2,018,260	0.13
58,273	Hut 8 Corp.	1,083,878	0.07
18,478	International Money Express, Inc.	186,443	0.01
62,537	LendingClub Corp.	752,320	0.05
6,545	LendingTree, Inc.	242,623	0.02
81,197	loanDepot, Inc.	103,120	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
204,445	MARA Holdings, Inc.	3,205,698	0.21
19,568	Marex Group PLC	772,349	0.05
21,036	Medallion Financial Corp.	200,473	0.01
44,967	Moelis & Co.	2,802,343	0.18
46,092	Navient Corp.	649,897	0.04
8,493	Nelnet, Inc.	1,028,672	0.07
23,423	NerdWallet, Inc.	256,950	0.02
12,315	NewtekOne, Inc.	138,913	0.01
15,900	OppFi, Inc.	222,441	0.01
20,439	P10, Inc.	208,887	0.01
114,093	PageSecuro Digital Ltd.	1,099,857	0.07
36,184	Patria Investments Ltd.	508,747	0.03
29,076	Paysign, Inc.	209,347	0.01
17,351	PennyMac Financial Services, Inc.	1,728,854	0.11
32,716	Perella Weinberg Partners	635,345	0.04
10,526	Piper Sandler Cos.	2,925,596	0.19
14,062	PJT Partners, Inc.	2,320,371	0.15
23,054	PRA Group, Inc.	340,046	0.02
90,754	Radian Group, Inc.	3,268,959	0.21
4,983	Regional Management Corp.	145,553	0.01
1,773	Resolute Holdings Management, Inc.	56,505	0.00
203,284	Riot Platforms, Inc.	2,297,109	0.15
6,488	Silvercrest Asset Management Group, Inc.	102,900	0.01
40,655	StepStone Group, Inc.	2,256,352	0.14
27,480	StoneX Group, Inc.	2,504,527	0.16
164,787	Terawulf, Inc.	721,767	0.05
90,537	Triller Group, Inc.	84,245	0.01
51,489	Upstart Holdings, Inc.	3,330,309	0.21
4,804	Velocity Financial, Inc.	89,066	0.01
26,684	Victory Capital Holdings, Inc.	1,698,970	0.11
3,967	Virtus Investment Partners, Inc.	719,614	0.05
1,885	Vroom, Inc.	53,741	0.00
83,907	WisdomTree, Inc.	965,770	0.06
2,260	World Acceptance Corp.	373,171	0.02
		67,451,825	4.33
Diversified Telecommunications			
43,905	A10 Networks, Inc.	849,562	0.05
56,034	ADTRAN Holdings, Inc.	502,625	0.03
8,179	Anterix, Inc.	209,791	0.01
112,842	Applied Digital Corp.	1,136,319	0.07
10,124	ATN International, Inc.	164,515	0.01
10,772	Aviat Networks, Inc.	259,067	0.02
20,443	BlackSky Technology, Inc.	420,717	0.03
35,661	Calix, Inc.	1,896,809	0.12
7,189	Clearfield, Inc.	312,074	0.02
130,841	CommScope Holding Co., Inc.	1,083,363	0.07
89,943	Credo Technology Group Holding Ltd.	8,327,822	0.53
105,653	DigitalBridge Group, Inc.	1,093,509	0.07
83,300	EchoStar Corp.	2,307,410	0.15
79,346	Extreme Networks, Inc.	1,424,261	0.09
31,502	Globalstar, Inc.	741,872	0.05
43,927	Gogo, Inc.	644,848	0.04
65,137	Harmonic, Inc.	616,847	0.04
10,637	IDT Corp.	726,720	0.05
10,579	Inseego Corp.	87,171	0.01
15,789	InterDigital, Inc.	3,540,367	0.23
600,354	Lumen Technologies, Inc.	2,629,550	0.17
22,030	NETGEAR, Inc.	640,412	0.04
17,784	Ooma, Inc.	229,414	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
57,956	Powerfleet, Inc. NJ	249,790	0.02
1,233	Preformed Line Products Co.	197,046	0.01
60,270	Ribbon Communications, Inc.	241,683	0.01
47,672	Satellogic, Inc.	172,573	0.01
30,405	Shenandoah Telecommunications Co.	415,332	0.03
13,392	Spok Holdings, Inc.	236,771	0.01
59,406	Telephone & Data Systems, Inc.	2,113,665	0.14
72,690	Viasat, Inc.	1,061,274	0.07
133,580	Viavi Solutions, Inc.	1,345,151	0.09
		35,878,330	2.30
Electric Utilities			
35,553	ALLETE, Inc.	2,277,881	0.15
17,746	Ameresco, Inc.	269,562	0.02
49,534	Avista Corp.	1,879,815	0.12
45,363	Black Hills Corp.	2,544,864	0.16
13,753	Genie Energy Ltd.	369,681	0.02
172	Gtx, Inc.	-	0.00
102,293	Hawaiian Electric Industries, Inc.	1,087,375	0.07
22,718	MGE Energy, Inc.	2,009,180	0.13
37,839	Northwestern Energy Group, Inc.	1,941,141	0.12
62,952	Oklo, Inc.	3,524,682	0.23
37,334	Ormat Technologies, Inc.	3,127,096	0.20
24,324	Otter Tail Corp.	1,875,137	0.12
67,438	Portland General Electric Co.	2,740,006	0.18
56,110	TXNM Energy, Inc.	3,160,115	0.20
9,908	Unitil Corp.	516,702	0.03
		27,323,237	1.75
Electrical Equipment			
23,723	American Superconductor Corp.	870,397	0.06
24,320	Belden, Inc.	2,816,256	0.18
43,166	Energizer Holdings, Inc.	870,226	0.06
23,971	EnerSys	2,055,993	0.13
4,747	Graham Corp.	235,024	0.01
11,230	Insteel Industries, Inc.	417,868	0.03
24,759	nLight, Inc.	487,257	0.03
22,182	Novanta, Inc.	2,859,925	0.18
112,158	Pitney Bowes, Inc.	1,223,644	0.08
5,584	Powell Industries, Inc.	1,175,153	0.08
66,763	Xerox Holdings Corp.	351,841	0.02
		13,363,584	0.86
Electronics			
23,249	Advanced Energy Industries, Inc.	3,080,492	0.20
13,118	Allient, Inc.	476,315	0.03
33,027	Applied Optoelectronics, Inc.	848,464	0.06
22,132	Atkore, Inc.	1,561,413	0.10
50,516	Atmus Filtration Technologies, Inc.	1,839,793	0.12
18,092	Badger Meter, Inc.	4,431,635	0.28
1,306	Bel Fuse, Inc. Class A Shares	117,344	0.01
7,072	Bel Fuse, Inc. Class B Shares	690,864	0.04
21,919	Benchmark Electronics, Inc.	851,115	0.06
18,608	CTS Corp.	792,887	0.05
101,867	Enovix Corp.	1,053,305	0.07
15,633	ESCO Technologies, Inc.	2,999,504	0.19
75,768	Evolv Technologies Holdings, Inc.	472,792	0.03
13,188	FARO Technologies, Inc.	579,217	0.04
27,660	Itron, Inc.	3,640,886	0.23
17,694	Kimball Electronics, Inc.	340,256	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
54,499	Knowles Corp.	960,272	0.06
22,703	KULR Technology Group, Inc.	161,872	0.01
3,603	Mesa Laboratories, Inc.	339,475	0.02
114,700	MicroVision, Inc.	130,758	0.01
128,897	Mirion Technologies, Inc.	2,775,152	0.18
2,449	M-Tron Industries, Inc.	102,858	0.01
20,929	Napco Security Technologies, Inc.	621,382	0.04
86,834	NEXTracker, Inc.	4,721,164	0.30
4,129	NVE Corp.	303,936	0.02
9,809	OSI Systems, Inc.	2,205,652	0.14
16,178	Plexus Corp.	2,189,045	0.14
32,174	Sanmina Corp.	3,147,582	0.20
181,588	Standard BioTools, Inc.	217,906	0.01
61,931	TTM Technologies, Inc.	2,528,023	0.16
8,153	Turtle Beach Corp.	112,756	0.01
13,096	Vicor Corp.	594,034	0.04
72,410	Vishay Intertechnology, Inc.	1,149,871	0.07
		46,038,020	2.95
Energy Equipment and Services			
89,634	Array Technologies, Inc.	528,841	0.03
35,821	ASP Isotopes, Inc.	263,642	0.02
50,478	Complete Solaria, Inc.	92,879	0.01
137,722	Eos Energy Enterprises, Inc.	705,137	0.04
49,195	Fluence Energy, Inc.	330,098	0.02
15,572	FutureFuel Corp.	60,419	0.00
161,624	Gevo, Inc.	213,344	0.01
35,725	Green Plains, Inc.	215,422	0.01
57,849	Montauk Renewables, Inc.	128,425	0.01
478,651	Plug Power, Inc.	713,190	0.05
9,769	REX American Resources Corp.	475,848	0.03
100,707	Shoals Technologies Group, Inc.	428,005	0.03
129,015	Sunrun, Inc.	1,055,343	0.07
81,369	T1 Energy, Inc.	100,084	0.01
		5,310,677	0.34
Food Products			
46,472	B&G Foods, Inc.	196,577	0.01
30,726	Beyond Meat, Inc.	107,234	0.01
11,632	Calavo Growers, Inc.	309,295	0.02
28,056	Cal-Maine Foods, Inc.	2,795,219	0.18
22,093	Chefs' Warehouse, Inc.	1,409,754	0.09
59,404	Grocery Outlet Holding Corp.	737,798	0.05
55,686	Hain Celestial Group, Inc.	84,643	0.01
15,038	HF Foods Group, Inc.	47,821	0.00
8,282	Ingles Markets, Inc.	524,913	0.03
9,223	J&J Snack Foods Corp.	1,045,980	0.07
5,471	John B Sanfilippo & Son, Inc.	345,986	0.02
51,140	Krispy Kreme, Inc.	148,817	0.01
11,878	Lancaster Colony Corp.	2,052,162	0.13
3,070	Lifeway Foods, Inc.	75,675	0.01
15,933	Mama's Creations, Inc.	132,244	0.01
37,273	Mission Produce, Inc.	436,840	0.03
1,454	Nathan's Famous, Inc.	160,783	0.01
8,307	Natural Grocers by Vitamin Cottage, Inc.	326,050	0.02
2,810	Seneca Foods Corp.	285,018	0.02
54,798	Simply Good Foods Co.	1,731,069	0.11
19,847	SpartanNash Co.	525,747	0.03
60,111	SunOpta, Inc.	348,644	0.02
10,764	Tootsie Roll Industries, Inc.	360,056	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
29,710	TreeHouse Foods, Inc.	576,968	0.04
35,951	United Natural Foods, Inc.	838,018	0.05
42,323	Utz Brands, Inc.	531,154	0.03
6,167	Village Super Market, Inc.	237,429	0.02
10,430	Weis Markets, Inc.	756,071	0.05
39,564	WK Kellogg Co.	630,650	0.04
		17,758,615	1.14
Forest Products			
21,208	Magnera Corp.	256,193	0.02
21,130	Sylvamo Corp.	1,058,613	0.07
		1,314,806	0.09
Gas Utilities			
73,230	Brookfield Infrastructure Corp.	3,046,368	0.20
13,342	Chesapeake Utilities Corp.	1,603,975	0.10
61,610	New Jersey Resources Corp.	2,761,360	0.18
25,364	Northwest Natural Holding Co.	1,007,458	0.06
36,637	ONE Gas, Inc.	2,632,735	0.17
7,813	RGC Resources, Inc.	174,855	0.01
39,293	Southwest Gas Holdings, Inc.	2,923,006	0.19
35,030	Spire, Inc.	2,556,840	0.16
		16,706,597	1.07
Health Care Equipment and Supplies			
67,733	10X Genomics, Inc.	784,348	0.05
58,601	Accuray, Inc.	80,283	0.01
92,932	Adaptive Biotechnologies Corp.	1,082,658	0.07
64,778	Alphatec Holdings, Inc.	719,036	0.05
28,163	AngioDynamics, Inc.	279,377	0.02
16,170	Anteris Technologies Global Corp.	61,284	0.00
24,751	Artivion, Inc.	769,756	0.05
30,208	AtriCure, Inc.	989,916	0.06
26,089	Avanos Medical, Inc.	319,329	0.02
14,509	Avita Medical, Inc.	76,753	0.00
27,924	Axogen, Inc.	302,975	0.02
26,275	Azenta, Inc.	808,744	0.05
9,716	Beta Bionics, Inc.	141,465	0.01
20,584	BioLife Solutions, Inc.	443,379	0.03
22,201	Bioventus, Inc.	146,971	0.01
123,762	Butterfly Network, Inc.	247,524	0.02
34,274	CareDx, Inc.	669,714	0.04
16,343	Castle Biosciences, Inc.	333,724	0.02
17,099	Ceribell, Inc.	320,264	0.02
104,674	Cerus Corp.	147,590	0.01
19,490	ClearPoint Neuro, Inc.	232,711	0.02
18,198	CONMED Corp.	947,752	0.06
10,172	CVRx, Inc.	59,811	0.00
19,293	Delcath Systems, Inc.	262,385	0.02
35,866	Embecta Corp.	347,542	0.02
36,038	Enovis Corp.	1,130,152	0.07
34,295	Glaukos Corp.	3,542,331	0.23
31,017	Haemonetics Corp.	2,314,178	0.15
14,953	ICU Medical, Inc.	1,976,039	0.13
14,787	Inogen, Inc.	103,953	0.01
21,040	Integer Holdings Corp.	2,587,289	0.17
40,602	Integra LifeSciences Holdings Corp.	498,187	0.03
5,141	iRadimed Corp.	307,380	0.02
19,504	iRhythm Technologies, Inc.	3,002,836	0.19
9,015	Kestra Medical Technologies Ltd.	149,469	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
41,532	Lantheus Holdings, Inc.	3,399,809	0.22
13,032	LeMaitre Vascular, Inc.	1,082,308	0.07
33,930	LivaNova PLC	1,527,529	0.10
76,301	Lucid Diagnostics, Inc.	87,746	0.01
69,176	MaxCyte, Inc.	150,804	0.01
35,666	Merit Medical Systems, Inc.	3,334,058	0.21
73,277	MiMedx Group, Inc.	447,722	0.03
129,405	Neogen Corp.	618,556	0.04
15,502	NeuroPace, Inc.	172,692	0.01
63,928	Novocure Ltd.	1,137,918	0.07
2,414	OmniAb, Inc. - USD12.5 Vesting	-	0.00
2,414	OmniAb, Inc. - USD15.0 Vesting	-	0.00
54,589	OmniAb, Inc. - Voting Rights	94,985	0.01
27,427	Omniceil, Inc.	806,354	0.05
47,370	OraSure Technologies, Inc.	142,110	0.01
20,749	Orthofix Medical, Inc.	231,351	0.01
10,302	OrthoPediatrics Corp.	221,287	0.01
181,251	Pacific Biosciences of California, Inc.	224,751	0.01
32,386	PROCEPT BioRobotics Corp.	1,865,434	0.12
24,872	Pulmonx Corp.	64,418	0.00
9,894	Pulse Biosciences, Inc.	149,300	0.01
24,321	Quanterix Corp.	161,735	0.01
98,532	Quantum-Si, Inc.	193,123	0.01
42,697	QuidelOrtho Corp.	1,230,528	0.08
24,842	RxSight, Inc.	322,946	0.02
1,379	Sanara Medtech, Inc.	39,150	0.00
5,122	SANUWAVE Health, Inc.	168,309	0.01
3,723	Semler Scientific, Inc.	144,229	0.01
26,234	SI-BONE, Inc.	493,724	0.03
29,062	STAAR Surgical Co.	487,660	0.03
45,496	Stereotaxis, Inc.	96,451	0.01
8,604	Surmodics, Inc.	255,625	0.02
14,230	Tactile Systems Technology, Inc.	144,292	0.01
38,393	Tandem Diabetes Care, Inc.	715,645	0.05
19,503	TransMedics Group, Inc.	2,613,597	0.17
32,322	Treace Medical Concepts, Inc.	190,053	0.01
34,549	Twist Bioscience Corp.	1,271,058	0.08
4,368	UFP Technologies, Inc.	1,066,491	0.07
2,662	Utah Medical Products, Inc.	151,521	0.01
20,758	Varex Imaging Corp.	179,972	0.01
15,405	Zimvie, Inc.	144,037	0.01
		52,016,383	3.34
Health Care Providers and Services			
11,204	Addus HomeCare Corp.	1,290,589	0.08
185,981	agilon health, Inc.	427,756	0.03
15,155	Ardent Health, Inc.	207,017	0.01
25,674	Astrana Health, Inc.	638,769	0.04
25,709	Aveanna Healthcare Holdings, Inc.	134,458	0.01
51,711	BrightSpring Health Services, Inc.	1,219,862	0.08
141,001	Brookdale Senior Living, Inc.	981,367	0.06
249,970	Clover Health Investments Corp.	697,416	0.04
69,579	Community Health Systems, Inc.	236,569	0.02
71,486	Concentra Group Holdings Parent, Inc.	1,470,467	0.09
17,830	CorVel Corp.	1,832,567	0.12
53,987	DocGo, Inc.	84,760	0.01
35,606	Enhabit, Inc.	343,242	0.02
34,177	Ensign Group, Inc.	5,272,144	0.34
61,302	Fortrea Holdings, Inc.	302,832	0.02
14,240	Fulgent Genetics, Inc.	283,091	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
11,540	GeneDx Holdings Corp.	1,065,257	0.07
24,833	Ginkgo Bioworks Holdings, Inc.	279,371	0.02
52,104	HealthEquity, Inc.	5,458,415	0.35
11,065	Innovage Holding Corp.	40,830	0.00
6,600	Joint Corp.	76,164	0.01
81,482	LifeStance Health Group, Inc.	421,262	0.03
37,974	Nano-X Imaging Ltd.	196,326	0.01
7,525	National HealthCare Corp.	805,250	0.05
221,027	OPKO Health, Inc.	291,756	0.02
116,236	Oscar Health, Inc.	2,492,100	0.16
28,733	PACS Group, Inc.	371,230	0.02
48,695	Pediatrix Medical Group, Inc.	698,773	0.05
16,843	Pennant Group, Inc.	502,764	0.03
32,867	Personalis, Inc.	215,608	0.01
40,804	RadNet, Inc.	2,322,156	0.15
7,236	SBC Medical Group Holdings, Inc.	33,575	0.00
69,596	Select Medical Holdings Corp.	1,056,467	0.07
3,602	Sonida Senior Living, Inc.	89,870	0.01
47,913	Surgery Partners, Inc.	1,065,106	0.07
108,848	Teladoc Health, Inc.	948,066	0.06
8,918	U.S. Physical Therapy, Inc.	697,388	0.04
10,458	Viemed Healthcare, Inc.	72,265	0.00
		34,622,905	2.22
Hotels, Restaurants and Leisure			
30,867	Accel Entertainment, Inc.	363,305	0.02
269,868	AMC Entertainment Holdings, Inc.	836,591	0.05
4,544	Atlanta Braves Holdings, Inc. Class A Shares	223,610	0.01
31,222	Atlanta Braves Holdings, Inc. Class C Shares	1,460,253	0.09
5,662	Bally's Corp.	54,242	0.00
64,909	Cinemark Holdings, Inc.	1,958,954	0.13
50,132	Everi Holdings, Inc.	713,880	0.05
135,220	Genius Sports Ltd.	1,406,288	0.09
12,293	Golden Entertainment, Inc.	361,783	0.02
37,434	Hilton Grand Vacations, Inc.	1,554,634	0.10
27,551	IMAX Corp.	770,326	0.05
67,921	International Game Technology PLC	1,073,831	0.07
119,032	Lionsgate Studios Corp.	691,576	0.05
23,756	Madison Square Garden Entertainment Corp.	949,527	0.06
10,119	Marcus Corp.	170,606	0.01
19,488	Marriott Vacations Worldwide Corp.	1,409,177	0.09
7,172	Monarch Casino & Resort, Inc.	619,948	0.04
5,299	RCI Hospitality Holdings, Inc.	201,998	0.01
29,662	Red Rock Resorts, Inc.	1,543,314	0.10
10,678	Reservoir Media, Inc.	81,900	0.01
53,977	Rush Street Interactive, Inc.	804,257	0.05
58,479	Six Flags Entertainment Corp.	1,779,516	0.11
7,248	Starz Entertainment Corp.	116,475	0.01
97,977	Super Group SGHC Ltd.	1,074,808	0.07
16,606	United Parks & Resorts, Inc.	782,973	0.05
11,012	Webtoon Entertainment, Inc.	99,989	0.01
		21,103,761	1.35
Household Durables			
15,907	Cadre Holdings, Inc.	506,638	0.03
32,305	Energpac Tool Group Corp.	1,310,291	0.09
24,430	Franklin Electric Co., Inc.	2,192,348	0.14
45,188	Kennametal, Inc.	1,037,516	0.07
16,627	Luxfer Holdings PLC	202,517	0.01
		5,249,310	0.34

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
68,683	ACCO Brands Corp.	245,885	0.02
31,947	Arhaus, Inc.	276,981	0.02
4,625	Central Garden & Pet Co.	162,708	0.01
32,834	Central Garden & Pet Co. Class A Shares	1,027,376	0.07
21,850	Daktronics, Inc.	330,372	0.02
15,089	Ethan Allen Interiors, Inc.	420,229	0.03
1,815	Flexsteel Industries, Inc.	65,394	0.00
5,212	Hamilton Beach Brands Holding Co.	93,243	0.01
14,053	Helen of Troy Ltd.	398,824	0.02
82,357	Leggett & Platt, Inc.	734,624	0.05
7,790	Lovesac Co.	141,778	0.01
42,881	MillerKnoll, Inc.	832,749	0.05
25,427	Quanex Building Products Corp.	480,570	0.03
17,686	Sleep Number Corp.	119,469	0.01
74,652	Sonos, Inc.	806,988	0.05
15,864	Spectrum Brands Holdings, Inc.	840,792	0.05
41,344	Traeger, Inc.	70,698	0.00
8,295	WD-40 Co.	1,892,007	0.12
32,189	Xperi, Inc.	254,615	0.02
		9,195,302	0.59
Industrial			
11,728	Byrna Technologies, Inc.	362,161	0.02
6,380	Core Molding Technologies, Inc.	105,844	0.01
12,647	Enpro, Inc.	2,422,533	0.16
22,160	Fabrinet	6,530,109	0.42
36,549	Federal Signal Corp.	3,889,544	0.25
41,972	Hillenbrand, Inc.	842,378	0.05
31,906	JBT Marel Corp.	3,837,015	0.25
37,649	LSB Industries, Inc.	293,662	0.02
12,283	Materion Corp.	974,902	0.06
24,788	Myers Industries, Inc.	359,178	0.02
11,043	NL Industries, Inc.	70,675	0.00
73,616	Outdoor Holding Co.	94,228	0.01
18,180	Park Aerospace Corp.	268,519	0.02
17,900	Sight Sciences, Inc.	73,927	0.00
29,513	Smith & Wesson Brands, Inc.	256,173	0.02
9,202	Sturm Ruger & Co., Inc.	330,352	0.02
48,563	Trinity Industries, Inc.	1,311,687	0.08
		22,022,887	1.41
Insurance			
17,444	Ambac Financial Group, Inc.	123,852	0.01
11,328	American Coastal Insurance Corp.	125,967	0.01
12,773	AMERISAFE, Inc.	558,563	0.04
42,931	Baldwin Insurance Group, Inc.	1,837,876	0.12
9,470	Bowhead Specialty Holdings, Inc.	355,409	0.02
62,698	CNO Financial Group, Inc.	2,418,889	0.16
8,619	Crawford & Co.	91,189	0.01
10,900	Donegal Group, Inc.	218,273	0.01
15,906	Employers Holdings, Inc.	750,445	0.05
7,562	Enstar Group Ltd.	2,543,554	0.16
63,038	Essent Group Ltd.	3,828,298	0.25
11,930	F&G Annuities & Life, Inc.	381,521	0.02
36,153	Fidelis Insurance Holdings Ltd.	599,417	0.04
258,352	Genworth Financial, Inc.	2,009,979	0.13
10,525	GoHealth, Inc.	58,414	0.00
14,575	Goosehead Insurance, Inc.	1,537,808	0.10
13,634	Greenlight Capital Re Ltd.	195,921	0.01
27,110	Hamilton Insurance Group Ltd.	586,118	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
4,966	HCI Group, Inc.	755,825	0.05
14,222	Heritage Insurance Holdings, Inc.	354,697	0.02
12,646	Hippo Holdings, Inc.	353,203	0.02
25,158	Horace Mann Educators Corp.	1,081,039	0.07
1,448	Investors Title Co.	305,962	0.02
43,570	Jackson Financial, Inc.	3,868,580	0.25
31,212	James River Group Holdings Ltd.	182,902	0.01
3,001	Kestrel Group Ltd.	79,587	0.00
34,140	Lemonade, Inc.	1,495,673	0.10
37,040	MBIA, Inc.	160,754	0.01
16,300	Mercury General Corp.	1,097,642	0.07
47,599	NMI Holdings, Inc.	2,008,202	0.13
15,345	Palomar Holdings, Inc.	2,366,966	0.15
33,940	ProAssurance Corp.	774,850	0.05
6,537	Root, Inc.	836,540	0.05
9,089	Safety Insurance Group, Inc.	721,576	0.05
36,717	Selective Insurance Group, Inc.	3,181,528	0.20
81,991	Selectquote, Inc.	195,139	0.01
58,676	SiriusPoint Ltd.	1,196,404	0.08
21,993	Skyward Specialty Insurance Group, Inc.	1,270,976	0.08
16,922	Stewart Information Services Corp.	1,101,622	0.07
14,718	Tiptree, Inc.	347,050	0.02
22,759	Trupanion, Inc.	1,259,711	0.08
12,990	United Fire Group, Inc.	372,813	0.02
15,322	Universal Insurance Holdings, Inc.	424,879	0.03
		44,015,613	2.82
Leisure Equipment and Products			
17,788	Acushnet Holdings Corp.	1,295,322	0.08
12,459	American Outdoor Brands, Inc.	130,197	0.01
8,035	Escalade, Inc.	112,329	0.01
20,467	Funko, Inc.	97,423	0.00
79,646	Global Business Travel Group I	501,770	0.03
6,308	JAKKS Pacific, Inc.	131,080	0.01
82,650	Life Time Group Holdings, Inc.	2,506,775	0.16
24,226	Lindblad Expeditions Holdings, Inc.	282,717	0.02
25,529	Livewire Group, Inc.	117,433	0.01
12,103	Malibu Boats, Inc.	379,308	0.02
6,455	MasterCraft Boat Holdings, Inc.	119,934	0.01
59,293	OneSpaWorld Holdings Ltd.	1,208,984	0.08
204,475	Peloton Interactive, Inc.	1,419,057	0.09
33,120	Polaris, Inc.	1,346,328	0.09
219,764	Sabre Corp.	694,454	0.04
83,228	Topgolf Callaway Brands Corp.	669,985	0.04
14,605	Xponential Fitness, Inc.	109,392	0.01
		11,122,488	0.71
Machinery			
6,229	Alamo Group, Inc.	1,360,289	0.09
18,340	Albany International Corp.	1,286,184	0.08
8,494	Argan, Inc.	1,872,757	0.12
14,216	Astec Industries, Inc.	592,665	0.04
125,653	Bloom Energy Corp.	3,005,620	0.19
38,623	Cactus, Inc.	1,688,598	0.11
27,672	Chart Industries, Inc.	4,556,195	0.29
17,282	Columbus McKinnon Corp.	263,896	0.02
9,956	CSW Industrials, Inc.	2,855,680	0.18
8,035	DXP Enterprises, Inc.	704,268	0.04
44,440	Eastman Kodak Co.	251,086	0.01
14,236	Gorman-Rupp Co.	522,746	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
7,012	Hyster-Yale, Inc.	278,937	0.02
22,041	Ichor Holdings Ltd.	432,885	0.03
7,178	Kadant, Inc.	2,278,656	0.15
12,490	Lightbridge Corp.	166,991	0.01
6,539	Lindsay Corp.	943,251	0.06
26,971	Manitowoc Co., Inc.	324,191	0.02
94,844	Mueller Water Products, Inc.	2,280,050	0.15
16,479	NANO Nuclear Energy, Inc.	568,361	0.04
14,051	Net Power, Inc.	34,706	0.00
77,657	NuScale Power Corp.	3,072,111	0.20
17,424	Palladyne AI Corp.	150,892	0.01
4,086	Power Solutions International, Inc.	264,282	0.02
51,480	Richtech Robotics, Inc.	100,386	0.01
11,251	Tennant Co.	871,728	0.05
39,063	Terex Corp.	1,823,851	0.12
21,412	Thermon Group Holdings, Inc.	601,249	0.04
16,544	Watts Water Technologies, Inc.	4,068,004	0.26
90,925	Zurn Elkay Water Solutions Corp.	3,325,127	0.21
		40,545,642	2.60
Media			
77,991	Advantage Solutions, Inc.	102,948	0.01
163,962	Altice USA, Inc.	350,879	0.02
20,403	AMC Networks, Inc.	127,927	0.01
2,475	Boston Omaha Corp.	34,749	0.00
3,306	Cable One, Inc.	448,988	0.03
24,005	CuriosityStream, Inc.	135,148	0.01
48,183	EW Scripps Co.	141,658	0.01
85,308	Gannett Co., Inc.	305,403	0.02
41,357	Gray Media, Inc.	187,347	0.01
74,987	iHeartMedia, Inc.	131,977	0.01
20,166	Liberty Latin America Ltd. Class A Shares	123,013	0.01
82,258	Liberty Latin America Ltd. Class C Shares	511,645	0.03
42,856	National CineMedia, Inc.	207,637	0.01
24,294	Nexxen International Ltd.	252,901	0.02
15,601	Scholastic Corp.	327,309	0.02
24,282	Sinclair, Inc.	335,577	0.02
17,073	Sphere Entertainment Co.	713,651	0.05
46,154	Stagwell, Inc.	207,693	0.01
15,598	TechTarget, Inc.	121,196	0.01
97,878	TEGNA, Inc.	1,640,435	0.11
18,996	Thryv Holdings, Inc.	230,991	0.01
36,543	WideOpenWest, Inc.	148,365	0.01
		6,787,437	0.44
Metals and Mining			
7,573	Alpha Metallurgical Resources, Inc.	851,811	0.05
74,063	American Battery Technology Co.	119,982	0.01
18,055	AZZ, Inc.	1,705,836	0.11
10,093	Caledonia Mining Corp. PLC	194,997	0.01
9,064	Centrus Energy Corp.	1,660,344	0.11
29,742	Century Aluminum Co.	535,951	0.03
395,451	Coeur Mining, Inc.	3,503,696	0.23
68,061	Commercial Metals Co.	3,328,864	0.21
19,764	Compass Minerals International, Inc.	397,059	0.03
75,731	Constellium SE	1,007,222	0.06
8,023	Contango ORE, Inc.	156,288	0.01
32,753	Core Natural Resources, Inc.	2,284,194	0.15
29,671	Critical Metals Corp.	106,222	0.01
51,710	Dakota Gold Corp.	190,810	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
7,353	Eastern Co.	167,795	0.01
118,375	Encore Energy Corp.	338,553	0.02
116,362	Energy Fuels, Inc.	669,081	0.04
90,065	Ferroglobe PLC	330,539	0.02
18,743	Hallador Energy Co.	296,702	0.02
357,693	Hecla Mining Co.	2,142,581	0.14
20,317	Helios Technologies, Inc.	677,978	0.04
117,337	Hillman Solutions Corp.	837,786	0.05
59,613	Ivanhoe Electric, Inc.	540,690	0.04
83,792	Janus International Group, Inc.	682,067	0.04
9,055	Kaiser Aluminum Corp.	723,494	0.05
3,978	L.B. Foster Co.	86,999	0.01
16,073	Lifezone Metals Ltd.	66,221	0.00
47,638	MAC Copper Ltd.	575,943	0.04
7,213	Mayville Engineering Co., Inc.	115,119	0.01
25,152	Metallus, Inc.	387,592	0.03
47,753	NioCorp Developments Ltd.	111,264	0.01
152,168	Novagold Resources, Inc.	622,367	0.04
8,172	NWPX Infrastructure, Inc.	335,134	0.02
6,899	Olympic Steel, Inc.	224,838	0.01
1,531	Omega Flex, Inc.	49,574	0.00
5,596	Park-Ohio Holdings Corp.	99,945	0.01
75,528	Peabody Energy Corp.	1,013,586	0.07
29,665	Perpetua Resources Corp.	360,133	0.02
9,560	Piedmont Lithium, Inc.	55,639	0.00
16,685	Proto Labs, Inc.	668,067	0.04
15,501	Radius Recycling, Inc.	460,225	0.03
24,725	Ramaco Resources, Inc.	324,887	0.02
17,732	Ryerson Holding Corp.	382,479	0.02
119,850	SSR Mining, Inc.	1,526,889	0.10
6,947	Standex International Corp.	1,087,067	0.07
51,188	SunCoke Energy, Inc.	439,705	0.03
17,377	Tredegar Corp.	152,918	0.01
6,752	U.S. Lime & Minerals, Inc.	673,850	0.04
261,766	Uranium Energy Corp.	1,780,009	0.11
54,775	Vox Royalty Corp.	173,089	0.01
30,574	Warrior Met Coal, Inc.	1,401,206	0.09
18,584	Worthington Enterprises, Inc.	1,182,686	0.08
19,759	Worthington Steel, Inc.	589,411	0.04
26,766	Xometry, Inc.	904,423	0.06
		39,301,807	2.52
Oil and Gas			
100,946	Archrock, Inc.	2,506,489	0.16
19,075	Aris Water Solutions, Inc.	451,124	0.03
43,156	Atlas Energy Solutions, Inc.	576,996	0.04
44,498	Berry Corp.	123,259	0.01
9,191	BKV Corp.	221,687	0.01
150,286	Borr Drilling Ltd.	275,023	0.02
15,643	Bristow Group, Inc.	515,750	0.03
41,419	California Resources Corp.	1,891,606	0.12
115,098	ChampionX Corp.	2,859,034	0.18
88,653	CNX Resources Corp.	2,985,833	0.19
50,514	Comstock Resources, Inc.	1,397,722	0.09
30,065	Core Laboratories, Inc.	346,349	0.02
109,423	Crescent Energy Co.	941,038	0.06
19,946	CVR Energy, Inc.	535,550	0.03
37,150	Delek U.S. Holdings, Inc.	786,837	0.05
33,841	Diversified Energy Co. PLC	496,448	0.03
14,248	DMC Global, Inc.	114,839	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
64,418	DNOW, Inc.	955,319	0.06
7,385	Empire Petroleum Corp.	38,993	0.00
30,244	Evolution Petroleum Corp.	142,147	0.01
13,656	Excelebrate Energy, Inc.	400,394	0.03
56,073	Expro Group Holdings NV	481,667	0.03
9,560	Flotek Industries, Inc.	141,106	0.01
10,329	Flowco Holdings, Inc.	183,960	0.01
11,339	Forum Energy Technologies, Inc.	220,770	0.01
60,444	Golar LNG Ltd.	2,489,688	0.16
33,212	Granite Ridge Resources, Inc.	211,560	0.01
8,982	Gulfport Energy Corp.	1,806,909	0.12
89,656	Helix Energy Solutions Group, Inc.	559,453	0.04
56,163	Helmerich & Payne, Inc.	851,431	0.05
10,582	HighPeak Energy, Inc.	103,704	0.01
13,029	Infinity Natural Resources, Inc.	238,561	0.02
24,785	Innovex International, Inc.	387,142	0.03
26,337	Kinetik Holdings, Inc.	1,160,145	0.07
32,713	Kodiak Gas Services, Inc.	1,121,075	0.07
28,475	Kolibri Global Energy, Inc.	195,054	0.01
269,838	Kosmos Energy Ltd.	464,121	0.03
95,447	Liberty Energy, Inc.	1,095,732	0.07
109,514	Magnolia Oil & Gas Corp.	2,461,875	0.16
23,333	Matrix Service Co.	315,229	0.02
84,450	Murphy Oil Corp.	1,900,125	0.12
5,569	Nabors Industries Ltd.	156,043	0.01
39,986	National Energy Services Reunited Corp.	240,716	0.02
5,253	Natural Gas Services Group, Inc.	135,580	0.01
106,224	New Fortress Energy, Inc.	352,664	0.02
81,446	NextDecade Corp.	725,684	0.05
13,470	NextNRG, Inc.	37,312	0.00
82,973	Noble Corp. PLC	2,202,933	0.14
57,142	Northern Oil & Gas, Inc.	1,619,976	0.10
55,498	NPK International, Inc.	472,288	0.03
60,844	Oceaneering International, Inc.	1,260,688	0.08
49,528	Oil States International, Inc.	265,470	0.02
32,485	Par Pacific Holdings, Inc.	861,827	0.06
234,856	Patterson-UTI Energy, Inc.	1,392,696	0.09
58,354	PBF Energy, Inc.	1,264,531	0.08
21,750	Prairie Operating Co.	65,141	0.00
14,680	ProFrac Holding Corp.	113,917	0.01
57,123	ProPetro Holding Corp.	341,024	0.02
4,615	Ranger Energy Services, Inc.	55,103	0.00
7,427	Riley Exploration Permian, Inc.	194,810	0.01
53,348	RPC, Inc.	252,336	0.02
42,031	Sable Offshore Corp.	923,841	0.06
18,259	SandRidge Energy, Inc.	197,562	0.01
40,249	Seadrill Ltd.	1,056,536	0.07
53,799	Select Water Solutions, Inc.	464,823	0.03
47,892	Sitio Royalties Corp.	880,255	0.06
66,582	SM Energy Co.	1,645,241	0.11
22,618	Solaris Energy Infrastructure, Inc.	639,863	0.04
6,559	Summit Midstream Corp.	160,892	0.01
86,050	Talos Energy, Inc.	729,704	0.05
81,389	TETRA Technologies, Inc.	273,467	0.02
29,756	Tidewater, Inc.	1,372,644	0.09
440,277	Transocean Ltd.	1,140,317	0.07
59,991	VAALCO Energy, Inc.	216,568	0.01
39,262	Valaris Ltd.	1,653,323	0.11
15,176	Vital Energy, Inc.	244,182	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
23,720	Vitesse Energy, Inc.	523,975	0.03
		59,085,676	3.79
Personal Products			
31,642	Beauty Health Co.	60,436	0.00
29,784	Edgewell Personal Care Co.	697,243	0.05
58,697	Honest Co., Inc.	298,768	0.02
11,039	Interparfums, Inc.	1,449,531	0.09
74,688	Olaplex Holdings, Inc.	104,563	0.01
29,720	Prestige Consumer Healthcare, Inc.	2,373,142	0.15
11,864	Waldencast PLC	29,067	0.00
		5,012,750	0.32
Pharmaceuticals			
83,236	Aclaris Therapeutics, Inc.	118,195	0.01
10,439	Actuate Therapeutics, Inc.	63,782	0.00
61,163	AdaptHealth Corp.	576,767	0.04
34,283	Agios Pharmaceuticals, Inc.	1,140,253	0.07
130,916	Akebia Therapeutics, Inc.	476,534	0.03
100,111	Alkermes PLC	2,864,176	0.18
97,250	Amneal Pharmaceuticals, Inc.	786,752	0.05
22,806	Amphastar Pharmaceuticals, Inc.	523,626	0.03
44,870	Amylyx Pharmaceuticals, Inc.	287,617	0.02
6,791	Anika Therapeutics, Inc.	71,849	0.00
64,323	Aquestive Therapeutics, Inc.	212,909	0.01
38,039	Arvinas, Inc.	279,967	0.02
58,520	aTyr Pharma, Inc.	296,696	0.02
55,244	Avadel Pharmaceuticals PLC	488,909	0.03
30,823	Biote Corp.	123,908	0.01
72,168	Catalyst Pharmaceuticals, Inc.	1,566,046	0.10
6,666	Cidara Therapeutics, Inc.	324,701	0.02
117,852	Coherus Oncology, Inc.	86,185	0.01
19,303	Collegium Pharmaceutical, Inc.	570,790	0.04
32,199	CorMedix, Inc.	396,692	0.03
42,786	Corvus Pharmaceuticals, Inc.	171,144	0.01
21,721	Enliven Therapeutics, Inc.	435,723	0.03
16,830	Eton Pharmaceuticals, Inc.	239,827	0.02
22,328	Fennec Pharmaceuticals, Inc.	185,322	0.01
7,825	FitLife Brands, Inc.	101,882	0.01
20,616	Foghorn Therapeutics, Inc.	96,895	0.01
28,836	Fulcrum Therapeutics, Inc.	198,392	0.01
8,410	Guardian Pharmacy Services, Inc.	179,217	0.01
10,576	Gyre Therapeutics, Inc.	77,734	0.01
26,997	Harmony Biosciences Holdings, Inc.	853,105	0.05
18,288	Harrow, Inc.	558,516	0.04
62,037	Herbalife Ltd.	534,759	0.03
67,729	Heron Therapeutics, Inc.	140,199	0.01
75,234	Indivior PLC	1,108,949	0.07
84,311	Ironwood Pharmaceuticals, Inc.	60,468	0.00
12,968	Journey Medical Corp.	93,110	0.01
24,716	KalVista Pharmaceuticals, Inc.	279,414	0.02
61,597	Kura Oncology, Inc.	355,415	0.02
9,654	Lifevantage Corp.	126,274	0.01
10,703	Madrigal Pharmaceuticals, Inc.	3,239,156	0.21
158,127	MannKind Corp.	591,395	0.04
8,885	Maze Therapeutics, Inc.	109,019	0.01
4,335	MediWound Ltd.	83,969	0.01
24,080	Mirum Pharmaceuticals, Inc.	1,225,431	0.08
14,899	Nature's Sunshine Products, Inc.	220,356	0.01
6,992	Neurogene, Inc.	104,530	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
12,614	Nuvectis Pharma, Inc.	94,227	0.01
93,659	Ocular Therapeutix, Inc.	869,156	0.06
101,946	Option Care Health, Inc.	3,311,206	0.21
38,267	ORIC Pharmaceuticals, Inc.	388,410	0.02
45,104	Owens & Minor, Inc.	410,446	0.03
28,017	Pacira BioSciences, Inc.	669,606	0.04
11,792	Phibro Animal Health Corp.	301,168	0.02
56,208	Premier, Inc.	1,232,641	0.08
34,654	Protagonist Therapeutics, Inc.	1,915,327	0.12
32,872	Rhythm Pharmaceuticals, Inc.	2,077,182	0.13
18,628	scPharmaceuticals, Inc.	70,973	0.00
29,341	SIGA Technologies, Inc.	191,303	0.01
9,320	Sionna Therapeutics, Inc.	161,702	0.01
32,337	Spyre Therapeutics, Inc.	484,085	0.03
33,464	Supernus Pharmaceuticals, Inc.	1,054,785	0.07
5,138	Tonix Pharmaceuticals Holding Corp.	184,865	0.01
41,789	Trevi Therapeutics, Inc.	228,586	0.01
25,765	TuHURA Biosciences, Inc.	57,456	0.00
6,872	USANA Health Sciences, Inc.	209,802	0.01
73,023	Vaxcyte, Inc.	2,373,978	0.15
26,424	Voyager Therapeutics, Inc.	82,179	0.01
92,698	Xeris Biopharma Holdings, Inc.	432,900	0.03
27,938	Y-mAbs Therapeutics, Inc.	126,000	0.01
		39,554,538	2.54
Real Estate			
14,963	Angel Oak Mortgage REIT, Inc.	140,951	0.01
61,717	Anywhere Real Estate, Inc.	223,415	0.01
280,595	Compass, Inc.	1,762,137	0.11
138,345	Cushman & Wakefield PLC	1,531,479	0.10
58,931	Douglas Elliman, Inc.	136,720	0.01
46,717	eXp World Holdings, Inc.	425,125	0.03
7,699	FRP Holdings, Inc.	207,026	0.01
67,902	Kennedy-Wilson Holdings, Inc.	461,734	0.03
7,145	Legacy Housing Corp.	161,906	0.01
15,007	Marcus & Millichap, Inc.	460,865	0.03
4,093	Maui Land & Pineapple Co., Inc.	74,452	0.01
14,849	McGrath RentCorp	1,721,890	0.11
19,804	Mobile Infrastructure Corp.	89,712	0.01
85,566	Newmark Group, Inc.	1,039,627	0.07
7,660	RE/MAX Holdings, Inc.	62,659	0.00
59,286	Real Brokerage, Inc.	267,380	0.02
68,326	Redfin Corp.	764,568	0.05
13,515	RMR Group, Inc.	220,970	0.01
8,777	Seaport Entertainment Group, Inc.	164,481	0.01
13,089	Sky Harbour Group Corp.	127,879	0.01
21,146	St. Joe Co.	1,008,664	0.06
		11,053,640	0.71
Real Estate Investment Trust			
81,681	Acadia Realty Trust	1,516,816	0.10
8,803	ACRES Commercial Realty Corp.	157,926	0.01
7,875	Advanced Flower Capital, Inc.	35,280	0.00
35,488	AG Mortgage Investment Trust, Inc.	267,934	0.02
44,111	Alexander & Baldwin, Inc.	786,499	0.05
1,619	Alexander's, Inc.	364,793	0.02
33,878	American Assets Trust, Inc.	669,091	0.04
97,389	American Healthcare REIT, Inc.	3,578,072	0.23
89,409	Apartment Investment & Management Co.	773,388	0.05
81,404	Apollo Commercial Real Estate Finance, Inc.	787,991	0.05

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
133,932	Apple Hospitality REIT, Inc.	1,562,986	0.10
107,215	Arbor Realty Trust, Inc.	1,147,201	0.07
41,051	ARES Commercial Real Estate Corp.	195,813	0.01
41,877	Armada Hoffer Properties, Inc.	287,695	0.02
50,530	ARMOUR Residential REIT, Inc.	849,409	0.05
102,359	Blackstone Mortgage Trust, Inc.	1,970,411	0.13
93,191	Brandywine Realty Trust	399,789	0.03
72,635	BrightSpire Capital, Inc.	366,807	0.02
116,873	Broadstone Net Lease, Inc.	1,875,812	0.12
115,959	CareTrust REIT, Inc.	3,548,345	0.23
13,770	CBL & Associates Properties, Inc.	349,620	0.02
10,817	Centerspace	651,075	0.04
28,408	Chatham Lodging Trust	198,004	0.01
49,623	Chimera Investment Corp.	688,271	0.04
63,080	Claros Mortgage Trust, Inc.	179,778	0.01
29,255	Clipper Realty, Inc.	107,366	0.01
16,904	Community Healthcare Trust, Inc.	281,114	0.02
69,822	COPT Defense Properties	1,925,691	0.12
19,750	CTO Realty Growth, Inc.	340,885	0.02
60,987	Curblin Properties Corp.	1,392,333	0.09
125,614	DiamondRock Hospitality Co.	962,203	0.06
141,881	Diversified Healthcare Trust	507,934	0.03
97,779	Douglas Emmett, Inc.	1,470,596	0.09
58,481	Dynex Capital, Inc.	714,638	0.05
23,669	Easterly Government Properties, Inc.	525,452	0.03
47,485	Ellington Financial, Inc.	616,830	0.04
53,914	Elme Communities	857,233	0.06
79,253	Empire State Realty Trust, Inc.	641,157	0.04
120,303	Essential Properties Realty Trust, Inc.	3,838,869	0.25
28,591	Farmland Partners, Inc.	329,082	0.02
62,012	Four Corners Property Trust, Inc.	1,668,743	0.11
48,510	Franklin BSP Realty Trust, Inc.	518,572	0.03
33,604	Getty Realty Corp.	928,815	0.06
29,059	Gladstone Commercial Corp.	416,415	0.03
16,141	Gladstone Land Corp.	164,154	0.01
53,551	Global Medical REIT, Inc.	371,108	0.02
125,840	Global Net Lease, Inc.	950,092	0.06
191,529	Hudson Pacific Properties, Inc.	524,789	0.03
142,274	Independence Realty Trust, Inc.	2,516,827	0.16
39,193	Industrial Logistics Properties Trust	178,328	0.01
16,741	Innovative Industrial Properties, Inc.	924,438	0.06
43,022	InvenTrust Properties Corp.	1,178,803	0.08
36,632	Invesco Mortgage Capital, Inc.	287,195	0.02
52,639	JBG SMITH Properties	910,655	0.06
134,530	Kite Realty Group Trust	3,047,104	0.20
39,527	KKR Real Estate Finance Trust, Inc.	346,652	0.02
62,506	Ladder Capital Corp.	671,940	0.04
28,532	LTC Properties, Inc.	987,493	0.06
94,209	Lument Finance Trust, Inc.	208,202	0.01
178,458	LXP Industrial Trust	1,474,063	0.10
158,578	Macerich Co.	2,565,792	0.17
64,656	MFA Financial, Inc.	611,646	0.04
14,177	Modiv Industrial, Inc.	199,612	0.01
28,451	National Health Investors, Inc.	1,994,984	0.13
9,475	NET Lease Office Properties	308,411	0.02
52,660	NETSTREIT Corp.	891,534	0.06
58,634	New York Mortgage Trust, Inc.	392,848	0.03
36,331	NexPoint Diversified Real Estate Trust	152,227	0.01
15,268	NexPoint Residential Trust, Inc.	508,730	0.03
13,606	One Liberty Properties, Inc.	324,639	0.02
67,112	Orchid Island Capital, Inc.	470,455	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
85,496	Outfront Media, Inc.	1,395,295	0.09
116,853	Paramount Group, Inc.	712,803	0.05
20,841	Peakstone Realty Trust	275,310	0.02
70,261	Pebblebrook Hotel Trust	701,907	0.05
51,052	PennyMac Mortgage Investment Trust	656,529	0.04
76,322	Phillips Edison & Co., Inc.	2,673,560	0.17
65,770	Piedmont Realty Trust, Inc.	479,463	0.03
25,378	Plymouth Industrial REIT, Inc.	407,571	0.03
3,616	Postal Realty Trust, Inc.	53,264	0.00
46,784	PotlatchDeltic Corp.	1,795,102	0.12
83,973	Ready Capital Corp.	366,962	0.02
72,464	Redwood Trust, Inc.	428,262	0.03
59,919	Rithm Property Trust, Inc.	161,781	0.01
91,659	RLJ Lodging Trust	667,278	0.04
35,787	Ryman Hospitality Properties, Inc.	3,531,103	0.23
145,080	Sabra Health Care REIT, Inc.	2,675,275	0.17
28,551	Safehold, Inc.	444,254	0.03
9,734	Saul Centers, Inc.	332,319	0.02
93,075	Service Properties Trust	222,449	0.01
21,824	Seven Hills Realty Trust	263,416	0.02
35,121	Sila Realty Trust, Inc.	831,314	0.05
34,397	SITE Centers Corp.	389,030	0.03
44,027	SL Green Realty Corp.	2,725,271	0.18
17,075	Smartstop Self Storage REIT, Inc.	618,627	0.04
12,797	Strawberry Fields REIT, Inc.	134,880	0.01
41,079	Summit Hotel Properties, Inc.	209,092	0.01
5,002	Sunrise Realty Trust, Inc.	53,021	0.00
116,022	Sunstone Hotel Investors, Inc.	1,007,071	0.07
68,387	Tanger, Inc.	2,091,274	0.13
62,679	Terreno Realty Corp.	3,514,412	0.23
39,371	TPG RE Finance Trust, Inc.	303,944	0.02
63,289	Two Harbors Investment Corp.	681,623	0.04
50,193	UMH Properties, Inc.	842,740	0.05
140,838	Uniti Group, Inc.	608,420	0.04
8,823	Universal Health Realty Income Trust	352,655	0.02
77,928	Urban Edge Properties	1,454,136	0.09
48,614	Veris Residential, Inc.	723,862	0.05
24,435	Whitestone REIT	304,949	0.02
60,194	Xenia Hotels & Resorts, Inc.	756,639	0.05
		100,262,318	6.43
Retail			
29,768	Abercrombie & Fitch Co.	2,466,279	0.16
42,508	Academy Sports & Outdoors, Inc.	1,904,784	0.12
36,706	Advance Auto Parts, Inc.	1,706,462	0.11
107,913	American Eagle Outfitters, Inc.	1,038,123	0.07
3,323	America's Car-Mart, Inc.	186,221	0.01
58,452	Arko Corp.	247,252	0.02
11,992	Asbury Automotive Group, Inc.	2,860,572	0.18
9,374	Barnes & Noble Education, Inc.	110,332	0.01
364	Biglari Holdings, Inc.	106,364	0.01
12,007	BJ's Restaurants, Inc.	535,512	0.03
46,411	Bloomin' Brands, Inc.	399,599	0.03
5,174	BlueLinx Holdings, Inc.	384,842	0.02
18,778	Boot Barn Holdings, Inc.	2,854,256	0.18
27,075	Brinker International, Inc.	4,882,435	0.31
19,040	Buckle, Inc.	863,464	0.06
8,856	Build-A-Bear Workshop, Inc.	456,615	0.03
20,171	Caleres, Inc.	246,490	0.02
31,169	Camping World Holdings, Inc.	535,795	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
28,104	Cheesecake Factory, Inc.	1,760,997	0.11
113,927	Clean Energy Fuels Corp.	222,158	0.01
13,624	Cracker Barrel Old Country Store, Inc.	832,154	0.05
18,928	Dave & Buster's Entertainment, Inc.	569,354	0.04
42,219	Denny's Corp.	173,098	0.01
8,276	Dine Brands Global, Inc.	201,355	0.01
27,012	El Pollo Loco Holdings, Inc.	297,402	0.02
80,959	EVgo, Inc.	295,500	0.02
25,242	First Watch Restaurant Group, Inc.	404,882	0.03
23,974	FirstCash Holdings, Inc.	3,239,846	0.21
48,676	Foot Locker, Inc.	1,192,562	0.08
7,356	Genesco, Inc.	144,840	0.01
23,540	GMS, Inc.	2,559,975	0.16
7,795	Group 1 Automotive, Inc.	3,404,154	0.22
11,269	Haverty Furniture Cos., Inc.	229,324	0.02
1,628	J Jill, Inc.	23,834	0.00
11,592	Jack in the Box, Inc.	202,396	0.01
68,923	Kohl's Corp.	584,467	0.04
4,409	Kura Sushi USA, Inc.	379,527	0.02
25,583	La-Z-Boy, Inc.	950,920	0.06
11,476	MarineMax, Inc.	288,507	0.02
48,553	National Vision Holdings, Inc.	1,117,205	0.07
36,741	Nu Skin Enterprises, Inc.	293,561	0.02
21,229	ODP Corp.	384,882	0.02
19,049	Papa John's International, Inc.	932,258	0.06
19,660	Patrick Industries, Inc.	1,814,028	0.12
7,230	PC Connection, Inc.	475,589	0.03
61,645	Petco Health & Wellness Co., Inc.	174,455	0.01
34,880	Portillo's, Inc.	407,050	0.03
16,485	Potbelly Corp.	201,941	0.01
15,425	PriceSmart, Inc.	1,620,242	0.10
62,474	Sally Beauty Holdings, Inc.	578,509	0.04
12,080	Savers Value Village, Inc.	123,216	0.01
23,747	Shake Shack, Inc.	3,338,828	0.21
10,627	Shoe Carnival, Inc.	198,831	0.01
25,311	Signet Jewelers Ltd.	2,013,490	0.13
8,868	Sonic Automotive, Inc.	708,819	0.05
64,013	Sweetgreen, Inc.	952,513	0.06
37,438	Tile Shop Holdings, Inc.	238,106	0.02
38,548	Urban Outfitters, Inc.	2,796,272	0.18
46,942	Victoria's Secret & Co.	869,366	0.06
59,958	Warby Parker, Inc.	1,314,879	0.08
1,748	Winmark Corp.	660,062	0.04
12,981	Zumiez, Inc.	172,128	0.01
		61,128,879	3.92
Semiconductors			
29,978	ACM Research, Inc.	776,430	0.05
15,666	Aehr Test Systems	202,561	0.01
7,776	Aeluma, Inc.	127,293	0.01
15,259	Alpha & Omega Semiconductor Ltd.	391,546	0.03
25,262	Ambarella, Inc.	1,668,934	0.11
15,423	Arteris, Inc.	146,981	0.01
19,359	Axcelis Technologies, Inc.	1,349,129	0.09
17,794	CEVA, Inc.	391,112	0.03
27,544	Cohu, Inc.	529,947	0.03
27,287	Diodes, Inc.	1,443,209	0.09
49,496	FormFactor, Inc.	1,703,157	0.11
16,016	Impinj, Inc.	1,778,897	0.11
32,833	Kulicke & Soffa Industries, Inc.	1,136,022	0.07

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
46,287	MaxLinear, Inc.	657,738	0.04
82,411	Navitas Semiconductor Corp.	539,792	0.04
31,506	Ouster, Inc.	764,021	0.05
33,882	Penguin Solutions, Inc.	671,202	0.04
40,164	Photronics, Inc.	756,288	0.05
33,898	Power Integrations, Inc.	1,894,898	0.12
66,277	Rambus, Inc.	4,243,054	0.27
4,563	Richardson Electronics Ltd.	44,033	0.00
53,658	Semtech Corp.	2,422,122	0.16
19,886	Silicon Laboratories, Inc.	2,930,401	0.19
12,078	SiTime Corp.	2,573,580	0.17
12,839	SkyWater Technology, Inc.	126,336	0.01
24,464	Synaptics, Inc.	1,585,757	0.10
24,937	Ultra Clean Holdings, Inc.	562,828	0.04
33,499	Veeco Instruments, Inc.	680,700	0.04
7,539	Vishay Precision Group, Inc.	211,846	0.01
130,507	Wolfspeed, Inc.	52,046	0.00
		32,361,860	2.08
Software			
52,824	8x8, Inc.	103,535	0.01
64,324	ACI Worldwide, Inc.	2,953,115	0.19
102,860	ACV Auctions, Inc.	1,668,389	0.11
65,213	Adeia, Inc.	922,112	0.06
15,901	Agilysys, Inc.	1,822,891	0.12
15,957	Airship AI Holdings, Inc.	93,987	0.01
78,401	Alignment Healthcare, Inc.	1,097,614	0.07
41,957	Alkami Technology, Inc.	1,264,584	0.08
53,657	Amplitude, Inc.	665,347	0.04
24,144	Appian Corp.	720,940	0.05
56,272	Asana, Inc.	759,672	0.05
10,534	Asure Software, Inc.	102,812	0.01
82,003	AvePoint, Inc.	1,583,478	0.10
104,641	AvidXchange Holdings, Inc.	1,024,435	0.07
13,559	Bandwidth, Inc.	215,588	0.01
178,245	BigBear.ai Holdings, Inc.	1,210,284	0.08
41,454	BigCommerce Holdings, Inc.	207,270	0.01
25,060	Blackbaud, Inc.	1,609,103	0.10
34,781	BlackLine, Inc.	1,969,300	0.13
140,952	Blend Labs, Inc.	465,142	0.03
84,952	Box, Inc.	2,902,810	0.19
46,172	Braze, Inc.	1,297,433	0.08
74,483	C3.ai, Inc.	1,830,047	0.12
21,210	Cerence, Inc.	216,554	0.01
3,365	Claritev Corp.	151,862	0.01
52,620	Clear Secure, Inc.	1,460,731	0.09
150,971	Clearwater Analytics Holdings, Inc.	3,310,794	0.21
2,734	Climb Global Solutions, Inc.	292,292	0.02
26,943	Commvault Systems, Inc.	4,696,973	0.30
14,270	Consensus Cloud Solutions, Inc.	329,066	0.02
8,829	CS Disco, Inc.	38,583	0.00
18,267	CSG Systems International, Inc.	1,193,018	0.08
717	Daily Journal Corp.	302,753	0.02
28,734	Definitive Healthcare Corp.	112,063	0.01
22,203	Digi International, Inc.	773,997	0.05
8,319	Digimarc Corp.	109,894	0.01
64,990	Digital Turbine, Inc.	383,441	0.02
39,380	DigitalOcean Holdings, Inc.	1,124,693	0.07
20,030	Domo, Inc.	279,819	0.02
16,314	Donnelley Financial Solutions, Inc.	1,005,758	0.06

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
108,266	E2open Parent Holdings, Inc.	349,699	0.02
9,437	EverCommerce, Inc.	99,089	0.01
73,999	Evolut Health, Inc.	833,229	0.05
65,914	Faraday Future Intelligent Electric, Inc.	110,736	0.01
72,024	Fastly, Inc.	508,489	0.03
47,249	Five9, Inc.	1,251,154	0.08
124,966	Freshworks, Inc.	1,863,243	0.12
16,566	GigaCloud Technology, Inc.	327,675	0.02
29,194	Golden Matrix Group, Inc.	49,630	0.00
33,155	Health Catalyst, Inc.	124,994	0.01
6,374	IBEX Holdings Ltd.	185,483	0.01
8,558	Ibotta, Inc.	313,223	0.02
19,762	Innodata, Inc.	1,012,210	0.06
33,957	Intapp, Inc.	1,752,860	0.11
145,276	IonQ, Inc.	6,242,510	0.40
47,302	Jamf Holding Corp.	449,842	0.03
55,889	Kaltura, Inc.	112,337	0.01
9,831	Life360, Inc.	641,473	0.04
20,731	Meridianlink, Inc.	336,464	0.02
40,859	N-able, Inc.	330,958	0.02
2,158	Nutex Health, Inc.	268,649	0.02
68,846	Olo, Inc.	612,729	0.04
49,611	ON24, Inc.	269,388	0.02
10,838	Outset Medical, Inc.	208,198	0.01
30,877	Pagaya Technologies Ltd.	658,298	0.04
53,627	PagerDuty, Inc.	819,421	0.05
19,001	PDF Solutions, Inc.	406,241	0.03
31,629	Phreesia, Inc.	900,161	0.06
136,047	Planet Labs PBC	829,887	0.05
104,623	Playstudios, Inc.	137,056	0.01
38,148	Playtika Holding Corp.	180,440	0.01
49,930	Porch Group, Inc.	588,675	0.04
70,711	Privia Health Group, Inc.	1,626,353	0.10
25,588	Progress Software Corp.	1,633,538	0.10
28,277	PROS Holdings, Inc.	442,818	0.03
24,593	PubMatic, Inc.	305,937	0.02
70,719	Quantum Computing, Inc.	1,355,683	0.09
41,680	Rackspace Technology, Inc.	53,350	0.00
46,843	Red Cat Holdings, Inc.	341,017	0.02
8,401	Red Violet, Inc.	413,329	0.03
5,050	ReposiTrak, Inc.	99,233	0.01
58,664	Rezolve AI PLC	180,392	0.01
18,319	Sapiens International Corp. NV	535,831	0.03
32,012	Schrodinger, Inc.	644,081	0.04
29,419	SEMrush Holdings, Inc.	266,242	0.02
14,835	Silvaco Group, Inc.	70,021	0.00
10,222	Simulations Plus, Inc.	178,374	0.01
4,678	Skillsoft Corp.	74,708	0.00
224,729	SoundHound AI, Inc.	2,411,342	0.15
28,434	Sprout Social, Inc.	594,555	0.04
22,447	SPS Commerce, Inc.	3,054,812	0.20
11,431	Synchronoss Technologies, Inc.	78,302	0.01
84,926	Talkspace, Inc.	236,094	0.02
45,580	Teads Holding Co.	113,038	0.01
36,370	Verint Systems, Inc.	715,398	0.05
39,874	Vertex, Inc.	1,408,948	0.09
98,286	Vimeo, Inc.	397,075	0.03
29,462	VTEX	194,449	0.01
56,120	Waystar Holding Corp.	2,293,624	0.15
39,072	Weave Communications, Inc.	325,079	0.02
69,449	WM Technology, Inc.	62,226	0.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
30,818	Workiva, Inc.	2,109,492	0.14
66,966	Yext, Inc.	569,211	0.04
114,646	Zeta Global Holdings Corp.	1,775,867	0.11
		89,607,039	5.75
Textiles and Apparel			
71,572	Capri Holdings Ltd.	1,266,824	0.08
22,554	Carter's, Inc.	679,552	0.04
37,625	Ermenegildo Zegna NV	321,694	0.02
221,326	Hanesbrands, Inc.	1,013,673	0.07
32,955	Kontoor Brands, Inc.	2,174,041	0.14
8,715	Oxford Industries, Inc.	350,779	0.02
3,182	Rocky Brands, Inc.	70,608	0.00
43,022	Steven Madden Ltd.	1,031,667	0.07
16,506	Superior Group of Cos., Inc.	170,012	0.01
11,985	Torrid Holdings, Inc.	35,356	0.00
9,230	UniFirst Corp.	1,737,271	0.11
48,672	Wolverine World Wide, Inc.	879,990	0.06
		9,731,467	0.62
Transportation			
13,957	ArcBest Corp.	1,074,829	0.07
23,779	Ardmore Shipping Corp.	228,278	0.01
5,835	Costamare Bulkers Holdings Ltd.	50,589	0.00
27,378	Costamare, Inc.	249,414	0.02
8,026	Covenant Logistics Group, Inc.	193,507	0.01
32,317	CryoPort, Inc.	241,085	0.02
81,561	DHT Holdings, Inc.	881,674	0.06
21,200	Dorian LPG Ltd.	516,856	0.03
23,565	FLEX LNG Ltd.	517,959	0.03
14,504	Forward Air Corp.	355,928	0.02
25,421	Genco Shipping & Trading Ltd.	332,252	0.02
73,310	Golden Ocean Group Ltd.	536,629	0.03
36,256	Heartland Express, Inc.	313,252	0.02
11,133	Himalaya Shipping Ltd.	64,237	0.00
36,193	Hub Group, Inc.	1,209,932	0.08
23,791	International Seaways, Inc.	867,896	0.06
34,647	Marten Transport Ltd.	450,065	0.03
20,441	Matson, Inc.	2,276,105	0.15
18,308	Navigator Holdings Ltd.	259,058	0.02
123,283	Nordic American Tankers Ltd.	324,234	0.02
7,235	PAMT Corp.	93,114	0.01
11,539	Pangaea Logistics Solutions Ltd.	54,233	0.00
10,688	Proficient Auto Logistics, Inc.	77,595	0.00
30,274	Radiant Logistics, Inc.	184,066	0.01
99,894	RXO, Inc.	1,570,334	0.10
26,380	Safe Bulkers, Inc.	95,232	0.01
28,294	Scorpio Tankers, Inc.	1,107,144	0.07
75,637	SFL Corp. Ltd.	630,056	0.04
31,780	Teekay Corp. Ltd.	262,185	0.02
14,489	Teekay Tankers Ltd.	604,481	0.04
3,886	Universal Logistics Holdings, Inc.	98,627	0.01
35,646	Werner Enterprises, Inc.	975,275	0.06
34,219	World Kinect Corp.	970,109	0.06
		17,666,230	1.13
Water			
23,946	American States Water Co.	1,835,700	0.12
34,919	California Water Service Group	1,588,116	0.10
11,508	Consolidated Water Co. Ltd.	345,470	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water cont/d			
14,659	Global Water Resources, Inc.	149,375	0.01
19,242	H2O America	1,000,007	0.06
11,493	Middlesex Water Co.	622,691	0.04
7,789	York Water Co.	246,133	0.02
		5,787,492	0.37
Total Equities		1,556,461,270	99.83

Mutual Funds / Open-Ended Funds - 0.01% (31 December 2024 - 0.00%)

15	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	180,592	0.01
Total Mutual Funds / Open-Ended Funds		180,592	0.01
Total Transferable Securities		1,556,641,862	99.84

Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.01% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	Russell 2000 E Mini Index Futures Long Futures Contracts	3,319,919	19/09/2025	77,216	0.01
Unrealised gain on Open Futures Contracts				77,216	0.01
Net unrealised gain on Open Futures Contracts				77,216	0.01
Total Exchange Traded Financial Derivative Instruments				77,216	0.01
Total Financial Derivative Instruments				77,216	0.01

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,556,719,078	99.85
Other Net Assets - 0.15% (31 December 2024 - 0.14%)	2,387,425	0.15
Net Assets Attributable to Redeeming Participating Shareholders	1,559,106,503	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.73
Mutual Funds / Open-Ended Funds	0.01
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	0.25
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.93% (31 December 2024 - 100.05%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
256	HEICO Corp. - Restricted voting rights	66,240	0.04
147	HEICO Corp. - Voting Rights	48,216	0.03
1,295	Howmet Aerospace, Inc.	241,038	0.14
190	TransDigm Group, Inc.	288,922	0.17
		644,416	0.38
Agriculture			
1,597	Archer-Daniels-Midland Co.	84,290	0.05
468	Bunge Global SA	37,571	0.02
		121,861	0.07
Airlines			
532	Delta Air Lines, Inc.	26,164	0.02
275	United Airlines Holdings, Inc.	21,898	0.01
		48,062	0.03
Auto Components			
786	Aptiv PLC	53,621	0.03
		53,621	0.03
Automobiles			
458	Cummins, Inc.	149,995	0.09
13,041	Ford Motor Co.	141,495	0.08
3,259	General Motors Co.	160,375	0.10
1,768	PACCAR, Inc.	168,066	0.10
2,577	Rivian Automotive, Inc.	35,408	0.02
9,778	Tesla, Inc.	3,106,080	1.85
		3,761,419	2.24
Banks			
24,368	Bank of America Corp.	1,153,094	0.69
2,400	Bank of New York Mellon Corp.	218,664	0.13
6,348	Citigroup, Inc.	540,342	0.32
1,500	Citizens Financial Group, Inc.	67,125	0.04
2,264	Fifth Third Bancorp	93,118	0.06
33	First Citizens BancShares, Inc.	64,564	0.04
1,053	Goldman Sachs Group, Inc.	745,261	0.44
4,853	Huntington Bancshares, Inc.	81,336	0.05
9,449	JPMorgan Chase & Co.	2,739,360	1.63
3,124	KeyCorp	54,420	0.03
559	M&T Bank Corp.	108,440	0.06
4,085	Morgan Stanley	575,413	0.34
675	Northern Trust Corp.	85,583	0.05
1,327	PNC Financial Services Group, Inc.	247,379	0.15
3,054	Regions Financial Corp.	71,830	0.04
986	State Street Corp.	104,851	0.06
4,469	Truist Financial Corp.	192,122	0.11
5,248	U.S. Bancorp	237,472	0.14
11,039	Wells Fargo & Co.	884,445	0.53
		8,264,819	4.91
Beverages			
600	Brown-Forman Corp.	16,146	0.01
547	Constellation Brands, Inc.	88,986	0.05
4,325	Keurig Dr. Pepper, Inc.	142,985	0.09
611	Molson Coors Beverage Co.	29,383	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.93% (31 December 2024 - 100.05%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
2,447	Monster Beverage Corp.	153,280	0.09
		430,780	0.26
Biotechnology			
435	Anylam Pharmaceuticals, Inc.	141,849	0.08
1,821	Amgen, Inc.	508,441	0.30
485	Biogen, Inc.	60,911	0.04
632	BioMarin Pharmaceutical, Inc.	34,741	0.02
4,227	Gilead Sciences, Inc.	468,648	0.28
528	Illumina, Inc.	50,377	0.03
542	Incyte Corp.	36,910	0.02
363	Regeneron Pharmaceuticals, Inc.	190,575	0.11
1,272	Royalty Pharma PLC	45,830	0.03
145	United Therapeutics Corp.	41,666	0.03
866	Vertex Pharmaceuticals, Inc.	385,543	0.23
		1,965,491	1.17
Building Products			
389	Builders FirstSource, Inc.	45,392	0.03
2,623	Carrier Global Corp.	191,977	0.11
2,276	CRH PLC	208,937	0.12
2,215	Johnson Controls International PLC	233,948	0.14
107	Lennox International, Inc.	61,337	0.04
205	Martin Marietta Materials, Inc.	112,537	0.07
729	Masco Corp.	46,918	0.03
290	Owens Corning	39,881	0.02
754	Trane Technologies PLC	329,807	0.19
442	Vulcan Materials Co.	115,283	0.07
		1,386,017	0.82
Chemicals			
744	Air Products & Chemicals, Inc.	209,853	0.12
599	CF Industries Holdings, Inc.	55,108	0.03
2,332	Dow, Inc.	61,751	0.04
1,396	DuPont de Nemours, Inc.	95,752	0.06
857	Ecolab, Inc.	230,910	0.14
855	International Flavors & Fragrances, Inc.	62,885	0.04
1,597	Linde PLC	749,280	0.45
863	LyondellBasell Industries NV	49,933	0.03
778	PPG Industries, Inc.	88,498	0.05
431	RPM International, Inc.	47,341	0.03
805	Sherwin-Williams Co.	276,405	0.16
		1,927,716	1.15
Commercial Services and Supplies			
1,367	Automatic Data Processing, Inc.	421,583	0.25
1,854	Block, Inc.	125,942	0.08
432	Booz Allen Hamilton Holding Corp.	44,984	0.03
1,219	Cintas Corp.	271,678	0.16
221	Corpay, Inc.	73,332	0.04
418	Equifax, Inc.	108,417	0.07
848	Global Payments, Inc.	67,874	0.04
549	Moody's Corp.	275,373	0.16
3,184	PayPal Holdings, Inc.	236,635	0.14
553	Pentair PLC	56,771	0.03
507	Quanta Services, Inc.	191,686	0.11
734	Republic Services, Inc.	181,012	0.11
971	Rollins, Inc.	54,784	0.03
1,065	S&P Global, Inc.	561,564	0.33
1,500	Toast, Inc.	66,435	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.93% (31 December 2024 - 100.05%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
650	TransUnion	57,200	0.03
320	U-Haul Holding Co.	17,398	0.01
221	United Rentals, Inc.	166,501	0.10
826	Veralto Corp.	83,385	0.05
476	Verisk Analytics, Inc.	148,274	0.09
869	Waste Connections, Inc.	162,260	0.10
1,367	Waste Management, Inc.	312,797	0.19
		3,685,885	2.19
Computers and Peripherals			
2,113	Accenture PLC	631,555	0.38
1,485	Airbnb, Inc.	196,525	0.12
19,701	Alphabet, Inc. Class A Shares	3,471,907	2.06
16,711	Alphabet, Inc. Class C Shares	2,964,364	1.76
32,246	Amazon.com, Inc.	7,074,450	4.21
50,720	Apple, Inc.	10,406,222	6.19
111	Booking Holdings, Inc.	642,606	0.38
444	CDW Corp.	79,294	0.05
1,656	Cognizant Technology Solutions Corp.	129,218	0.08
838	CrowdStrike Holdings, Inc.	426,802	0.25
1,079	Dell Technologies, Inc.	132,285	0.08
1,209	DoorDash, Inc.	298,031	0.18
1,601	eBay, Inc.	119,210	0.07
415	Expedia Group, Inc.	70,002	0.04
199	F5, Inc.	58,570	0.04
2,187	Fortinet, Inc.	231,210	0.14
259	Gartner, Inc.	104,693	0.06
1,871	Gen Digital, Inc.	55,007	0.03
471	GoDaddy, Inc.	84,808	0.05
4,415	Hewlett Packard Enterprise Co.	90,287	0.05
3,137	HP, Inc.	76,731	0.05
3,133	International Business Machines Corp.	923,546	0.55
155	MercadoLibre, Inc.	405,113	0.24
7,395	Meta Platforms, Inc.	5,458,176	3.25
685	NetApp, Inc.	72,987	0.04
1,443	Netflix, Inc.	1,932,365	1.15
556	Okta, Inc.	55,583	0.03
2,233	Palo Alto Networks, Inc.	456,961	0.27
2,013	Pinterest, Inc.	72,186	0.04
1,040	Pure Storage, Inc.	59,883	0.04
222	Reddit, Inc.	33,426	0.02
2,467	Robinhood Markets, Inc.	230,985	0.14
703	Seagate Technology Holdings PLC	101,464	0.06
3,526	Snap, Inc.	30,641	0.02
1,785	Super Micro Computer, Inc.	87,483	0.05
1,001	TE Connectivity PLC	168,839	0.10
6,358	Uber Technologies, Inc.	593,201	0.35
293	VeriSign, Inc.	84,618	0.05
1,155	Western Digital Corp.	73,908	0.04
542	Zillow Group, Inc. Class C Shares	37,967	0.02
335	Zscaler, Inc.	105,170	0.06
		38,328,279	22.79
Construction and Engineering			
446	AECOM	50,336	0.03
965	DR Horton, Inc.	124,408	0.08
155	EMCOR Group, Inc.	82,908	0.05
414	Jacobs Solutions, Inc.	54,420	0.03
804	Lennar Corp. Class A Shares	88,930	0.05
11	NVR, Inc.	81,242	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.93% (31 December 2024 - 100.05%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
695	PulteGroup, Inc.	73,295	0.04
		555,539	0.33
Containers and Packaging			
254	Ardagh Group SA	-	0.00
905	Ball Corp.	50,762	0.03
402	Crown Holdings, Inc.	41,398	0.03
298	Packaging Corp. of America	56,158	0.03
		148,318	0.09
Distribution and Wholesale			
3,096	Copart, Inc.	151,921	0.09
3,861	Fastenal Co.	162,162	0.10
873	LKQ Corp.	32,310	0.02
127	Pool Corp.	37,018	0.02
116	Watsco, Inc.	51,228	0.03
155	WW Grainger, Inc.	161,237	0.09
		595,876	0.35
Diversified Financials			
1,891	American Express Co.	603,191	0.36
324	Ameriprise Financial, Inc.	172,929	0.10
1,332	Apollo Global Management, Inc.	188,971	0.11
688	ARES Management Corp.	119,162	0.07
498	Blackrock, Inc.	522,526	0.31
2,460	Blackstone, Inc.	367,967	0.22
2,161	Capital One Financial Corp.	459,774	0.27
772	Carlyle Group, Inc.	39,681	0.02
348	Cboe Global Markets, Inc.	81,157	0.05
5,813	Charles Schwab Corp.	530,378	0.32
1,209	CME Group, Inc.	333,225	0.20
674	Coinbase Global, Inc.	236,230	0.14
1,458	Interactive Brokers Group, Inc.	80,788	0.05
1,928	Intercontinental Exchange, Inc.	353,730	0.21
2,115	KKR & Co., Inc.	281,358	0.17
267	LPL Financial Holdings, Inc.	100,117	0.06
2,752	Mastercard, Inc.	1,546,459	0.92
1,453	Nasdaq, Inc.	129,927	0.08
651	Raymond James Financial, Inc.	99,844	0.06
1,320	Synchrony Financial	88,097	0.05
745	T. Rowe Price Group, Inc.	71,892	0.04
389	Tradeweb Markets, Inc.	56,950	0.03
5,818	Visa, Inc.	2,065,681	1.23
		8,530,034	5.07
Diversified Telecommunications			
3,599	Arista Networks, Inc.	368,214	0.22
24,274	AT&T, Inc.	702,490	0.42
13,447	Cisco Systems, Inc.	932,953	0.55
2,717	Corning, Inc.	142,887	0.08
1,070	GCI Liberty, Inc.	-	0.00
1,100	Juniper Networks, Inc.	43,923	0.03
562	Motorola Solutions, Inc.	236,298	0.14
1,540	T-Mobile U.S., Inc.	366,920	0.22
14,197	Verizon Communications, Inc.	614,304	0.37
		3,407,989	2.03
Electric Utilities			
997	CMS Energy Corp.	69,072	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.93% (31 December 2024 - 100.05%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
1,215	Consolidated Edison, Inc.	121,925	0.07
1,051	Constellation Energy Corp.	339,221	0.20
2,913	Dominion Energy, Inc.	164,643	0.10
1,291	Edison International	66,616	0.04
1,447	Entergy Corp.	120,275	0.07
1,225	Eversource Energy	77,934	0.05
3,378	Exelon Corp.	146,673	0.09
6,968	NextEra Energy, Inc.	483,718	0.29
688	NRG Energy, Inc.	110,479	0.07
7,336	PG&E Corp.	102,264	0.06
1,681	Public Service Enterprise Group, Inc.	141,507	0.08
2,199	Sempra	166,618	0.10
		2,110,945	1.26
Electrical Equipment			
774	AMETEK, Inc.	140,063	0.09
1,327	Eaton Corp. PLC	473,726	0.28
1,912	Emerson Electric Co.	254,927	0.15
171	Zebra Technologies Corp.	52,729	0.03
		921,445	0.55
Electronics			
287	Allegion PLC	41,362	0.02
4,098	Amphenol Corp.	404,677	0.24
1,164	Fortive Corp.	60,679	0.04
514	Garmin Ltd.	107,282	0.06
180	Hubbell, Inc.	73,514	0.04
376	Jabil, Inc.	82,006	0.05
581	Keysight Technologies, Inc.	95,203	0.06
71	Mettler-Toledo International, Inc.	83,405	0.05
388	Ralliant Corp.	18,814	0.01
815	Trimble, Inc.	61,924	0.04
		1,028,866	0.61
Energy Equipment and Services			
344	First Solar, Inc.	56,946	0.03
		56,946	0.03
Food Products			
1,248	Albertsons Cos., Inc.	26,845	0.02
638	Campbell's Co.	19,555	0.01
1,594	Conagra Brands, Inc.	32,629	0.02
1,852	General Mills, Inc.	95,952	0.06
492	Hershey Co.	81,647	0.05
1,009	Hormel Foods Corp.	30,522	0.02
355	J.M. Smucker Co.	34,861	0.02
922	Kellanova	73,327	0.04
3,066	Kraft Heinz Co.	79,164	0.05
2,118	Kroger Co.	151,924	0.09
844	McCormick & Co., Inc.	63,992	0.04
1,647	Sysco Corp.	124,744	0.07
955	Tyson Foods, Inc.	53,423	0.03
		868,585	0.52
Forest Products			
1,661	International Paper Co.	77,785	0.05
		77,785	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.93% (31 December 2024 - 100.05%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities			
549	Atmos Energy Corp.	84,606	0.05
1,561	NiSource, Inc.	62,971	0.04
		147,577	0.09
Health Care Equipment and Supplies			
5,856	Abbott Laboratories	796,474	0.47
965	Agilent Technologies, Inc.	113,880	0.07
238	Align Technology, Inc.	45,060	0.03
2,313	Avantor, Inc.	31,133	0.02
1,737	Baxter International, Inc.	52,596	0.03
4,993	Boston Scientific Corp.	536,298	0.32
666	Cooper Cos., Inc.	47,393	0.03
2,179	Danaher Corp.	430,440	0.26
1,973	Edwards Lifesciences Corp.	154,308	0.09
1,525	GE HealthCare Technologies, Inc.	112,957	0.07
771	Hologic, Inc.	50,238	0.03
276	IDEXX Laboratories, Inc.	148,030	0.09
234	Insulet Corp.	73,518	0.04
1,209	Intuitive Surgical, Inc.	656,983	0.39
4,356	Medtronic PLC	379,712	0.23
420	Natera, Inc.	70,955	0.04
491	ResMed, Inc.	126,678	0.07
406	Revvity, Inc.	39,268	0.02
488	Solventum Corp.	37,010	0.02
330	STERIS PLC	79,273	0.05
1,165	Stryker Corp.	460,909	0.27
1,282	Thermo Fisher Scientific, Inc.	519,800	0.31
202	Waters Corp.	70,506	0.04
242	West Pharmaceutical Services, Inc.	52,950	0.03
679	Zimmer Biomet Holdings, Inc.	61,932	0.04
		5,148,301	3.06
Health Care Providers and Services			
1,688	Centene Corp.	91,625	0.05
153	DaVita, Inc.	21,795	0.01
764	Elevance Health, Inc.	297,165	0.18
623	HCA Healthcare, Inc.	238,671	0.14
403	Humana, Inc.	98,525	0.06
608	IQVIA Holdings, Inc.	95,815	0.06
282	Labcorp Holdings, Inc.	74,028	0.04
195	Molina Healthcare, Inc.	58,091	0.04
374	Quest Diagnostics, Inc.	67,182	0.04
3,086	UnitedHealth Group, Inc.	962,739	0.57
		2,005,636	1.19
Hotels, Restaurants and Leisure			
1,463	DraftKings, Inc.	62,748	0.04
600	Flutter Entertainment PLC	171,456	0.10
815	Hilton Worldwide Holdings, Inc.	217,067	0.13
147	Hyatt Hotels Corp.	20,529	0.01
1,222	Las Vegas Sands Corp.	53,169	0.03
539	Live Nation Entertainment, Inc.	81,540	0.05
791	Marriott International, Inc.	216,109	0.13
		822,618	0.49
Household Durables			
175	Snap-on, Inc.	54,456	0.03
		54,456	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.93% (31 December 2024 - 100.05%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
270	Avery Dennison Corp.	47,377	0.03
866	Church & Dwight Co., Inc.	83,231	0.05
411	Clorox Co.	49,349	0.03
1,124	Kimberly-Clark Corp.	144,906	0.08
		324,863	0.19
Industrial			
1,832	3M Co.	278,904	0.17
243	Axon Enterprise, Inc.	201,189	0.12
154	Carlisle Cos., Inc.	57,504	0.03
940	Illinois Tool Works, Inc.	232,415	0.14
433	Parker-Hannifin Corp.	302,437	0.18
		1,072,449	0.64
Insurance			
1,776	Aflac, Inc.	187,297	0.11
890	Allstate Corp.	179,166	0.11
236	American Financial Group, Inc.	29,786	0.02
1,969	American International Group, Inc.	168,527	0.10
653	Aon PLC	232,964	0.14
1,256	Arch Capital Group Ltd.	114,359	0.07
863	Arthur J Gallagher & Co.	276,264	0.16
4,520	Berkshire Hathaway, Inc.	2,195,680	1.31
989	Brown & Brown, Inc.	109,650	0.06
1,288	Chubb Ltd.	373,159	0.22
522	Cincinnati Financial Corp.	77,736	0.05
851	Corebridge Financial, Inc.	30,211	0.02
1,070	Equitable Holdings, Inc.	60,027	0.04
86	Erie Indemnity Co.	29,824	0.02
145	Everest Group Ltd.	49,278	0.03
867	Fidelity National Financial, Inc.	48,604	0.03
976	Hartford Insurance Group, Inc.	123,825	0.07
621	Loews Corp.	56,921	0.03
43	Markel Group, Inc.	85,886	0.05
1,673	Marsh & McLennan Cos., Inc.	365,785	0.22
1,968	MetLife, Inc.	158,267	0.09
771	Principal Financial Group, Inc.	61,241	0.04
1,987	Progressive Corp.	530,251	0.31
1,189	Prudential Financial, Inc.	127,746	0.08
762	Travelers Cos., Inc.	203,865	0.12
1,012	W.R. Berkley Corp.	74,352	0.04
339	Willis Towers Watson PLC	103,903	0.06
		6,054,574	3.60
Leisure Equipment and Products			
3,470	Carnival Corp.	97,576	0.06
855	Royal Caribbean Cruises Ltd.	267,735	0.16
		365,311	0.22
Machinery			
1,620	Caterpillar, Inc.	628,900	0.37
2,930	CNH Industrial NV	37,973	0.02
868	Deere & Co.	441,369	0.26
458	Dover Corp.	83,919	0.05
926	GE Vernova, Inc.	489,993	0.29
564	Graco, Inc.	48,487	0.03
251	IDEX Corp.	44,068	0.03
1,349	Ingersoll Rand, Inc.	112,210	0.07
182	Nordson Corp.	39,015	0.02
1,337	Otis Worldwide Corp.	132,390	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.93% (31 December 2024 - 100.05%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
380	Rockwell Automation, Inc.	126,225	0.08
1,237	Vertiv Holdings Co.	158,843	0.10
574	Westinghouse Air Brake Technologies Corp.	120,167	0.07
813	Xylem, Inc.	105,170	0.06
		2,568,729	1.53
Media			
309	Charter Communications, Inc.	126,322	0.08
12,803	Comcast Corp.	456,939	0.27
128	FactSet Research Systems, Inc.	57,252	0.03
744	Fox Corp. Class A Shares	41,694	0.03
467	Fox Corp. Class B Shares	24,111	0.02
705	Liberty Media Corp.-Liberty Formula One	73,673	0.04
1,269	News Corp. Class A Shares	37,715	0.02
653	Omnicom Group, Inc.	46,977	0.03
1,562	Trade Desk, Inc.	112,448	0.07
6,123	Walt Disney Co.	759,313	0.45
7,783	Warner Bros Discovery, Inc.	89,193	0.05
		1,825,637	1.09
Metals and Mining			
4,839	Freeport-McMoRan, Inc.	209,771	0.13
3,817	Newmont Corp.	222,378	0.13
793	Nucor Corp.	102,725	0.06
183	Reliance, Inc.	57,444	0.03
493	Steel Dynamics, Inc.	63,109	0.04
		655,427	0.39
Oil and Gas			
3,314	Baker Hughes Co.	127,059	0.07
751	Cheniere Energy, Inc.	182,883	0.11
2,947	Halliburton Co.	60,060	0.04
1,073	Marathon Petroleum Corp.	178,236	0.11
2,085	ONEOK, Inc.	170,199	0.10
1,381	Phillips 66	164,753	0.10
4,729	Schlumberger NV	159,840	0.09
734	Targa Resources Corp.	127,775	0.08
1,070	Valero Energy Corp.	143,829	0.08
4,097	Williams Cos., Inc.	257,333	0.15
		1,571,967	0.93
Personal Products			
796	Estee Lauder Cos., Inc.	64,317	0.04
6,461	Kenvue, Inc.	135,229	0.08
		199,546	0.12
Pharmaceuticals			
5,967	AbbVie, Inc.	1,107,595	0.66
971	Becton Dickinson & Co.	167,255	0.10
6,896	Bristol-Myers Squibb Co.	319,216	0.19
807	Cardinal Health, Inc.	135,576	0.08
622	Cencora, Inc.	186,507	0.11
931	Cigna Group	307,770	0.18
4,224	CVS Health Corp.	291,371	0.17
1,307	Dexcom, Inc.	114,088	0.07
2,718	Eli Lilly & Co.	2,118,763	1.26
8,129	Johnson & Johnson	1,241,705	0.74
425	McKesson Corp.	311,431	0.19
8,482	Merck & Co., Inc.	671,435	0.40

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.93% (31 December 2024 - 100.05%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
333	Neurocrine Biosciences, Inc.	41,855	0.02
19,039	Pfizer, Inc.	461,505	0.27
1,510	Zoetis, Inc.	235,484	0.14
		7,711,556	4.58
Real Estate			
1,023	CBRE Group, Inc.	143,343	0.08
1,414	CoStar Group, Inc.	113,685	0.07
		257,028	0.15
Real Estate Investment Trust			
526	Alexandria Real Estate Equities, Inc.	38,203	0.02
1,131	American Homes 4 Rent	40,795	0.02
1,591	American Tower Corp.	351,643	0.21
2,120	Annaly Capital Management, Inc.	39,898	0.02
476	AvalonBay Communities, Inc.	96,866	0.06
501	BXP, Inc.	33,803	0.02
355	Camden Property Trust	40,005	0.02
1,466	Crown Castle, Inc.	150,602	0.09
1,138	Digital Realty Trust, Inc.	198,388	0.12
330	Equinix, Inc.	262,505	0.16
615	Equity LifeStyle Properties, Inc.	37,927	0.02
1,140	Equity Residential	76,939	0.05
216	Essex Property Trust, Inc.	61,214	0.04
708	Extra Space Storage, Inc.	104,388	0.06
916	Gaming & Leisure Properties, Inc.	42,759	0.03
2,328	Healthpeak Properties, Inc.	40,763	0.02
1,945	Invitation Homes, Inc.	63,796	0.04
979	Iron Mountain, Inc.	100,416	0.06
2,253	Kimco Realty Corp.	47,358	0.03
388	Mid-America Apartment Communities, Inc.	57,428	0.03
3,150	Prologis, Inc.	331,128	0.20
531	Public Storage	155,806	0.09
3,021	Realty Income Corp.	174,040	0.10
577	Regency Centers Corp.	41,100	0.02
364	SBA Communications Corp.	85,482	0.05
1,099	Simon Property Group, Inc.	176,675	0.10
431	Sun Communities, Inc.	54,517	0.03
1,046	UDR, Inc.	42,708	0.03
1,485	Ventas, Inc.	93,778	0.06
3,545	VICI Properties, Inc.	115,567	0.07
2,187	Welltower, Inc.	336,208	0.20
2,418	Weyerhaeuser Co.	62,118	0.04
730	WP Carey, Inc.	45,537	0.03
		3,600,360	2.14
Retail			
57	AutoZone, Inc.	211,597	0.13
679	Best Buy Co., Inc.	45,581	0.03
213	Burlington Stores, Inc.	49,552	0.03
408	Carvana Co.	137,480	0.08
4,572	Chipotle Mexican Grill, Inc.	256,718	0.15
1,497	Costco Wholesale Corp.	1,481,940	0.88
391	Darden Restaurants, Inc.	85,226	0.05
193	Dick's Sporting Goods, Inc.	38,177	0.02
746	Dollar General Corp.	85,328	0.05
681	Dollar Tree, Inc.	67,446	0.04
115	Domino's Pizza, Inc.	51,819	0.03
671	Ferguson Enterprises, Inc.	146,110	0.09
466	Genuine Parts Co.	56,530	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.93% (31 December 2024 - 100.05%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
3,353	Home Depot, Inc.	1,229,344	0.73
1,894	Lowe's Cos., Inc.	420,222	0.25
371	Lululemon Athletica, Inc.	88,142	0.05
2,406	McDonald's Corp.	702,961	0.42
2,903	O'Reilly Automotive, Inc.	261,647	0.16
1,109	Ross Stores, Inc.	141,486	0.08
3,858	Starbucks Corp.	353,509	0.21
1,538	Target Corp.	151,724	0.09
3,767	TJX Cos., Inc.	465,187	0.28
1,797	Tractor Supply Co.	94,828	0.06
157	Ulta Beauty, Inc.	73,448	0.04
14,875	Walmart, Inc.	1,454,478	0.87
412	Williams-Sonoma, Inc.	67,308	0.04
938	Yum! Brands, Inc.	138,993	0.08
		8,356,781	4.97
Semiconductors			
5,484	Advanced Micro Devices, Inc.	778,180	0.46
1,667	Analog Devices, Inc.	396,779	0.24
2,733	Applied Materials, Inc.	500,330	0.30
15,086	Broadcom, Inc.	4,158,456	2.47
504	Entegris, Inc.	40,648	0.02
14,730	Intel Corp.	329,952	0.20
450	KLA Corp.	403,083	0.24
4,324	Lam Research Corp.	420,898	0.25
2,895	Marvell Technology, Inc.	224,073	0.13
1,792	Microchip Technology, Inc.	126,103	0.08
3,795	Micron Technology, Inc.	467,734	0.28
163	Monolithic Power Systems, Inc.	119,215	0.07
82,378	NVIDIA Corp.	13,014,900	7.74
852	NXP Semiconductors NV	186,154	0.11
1,425	ON Semiconductor Corp.	74,684	0.04
3,732	QUALCOMM, Inc.	594,358	0.35
547	Teradyne, Inc.	49,186	0.03
3,060	Texas Instruments, Inc.	635,317	0.38
		22,520,050	13.39
Software			
1,437	Adobe, Inc.	555,946	0.33
504	Akamai Technologies, Inc.	40,199	0.02
293	ANSYS, Inc.	102,907	0.06
783	AppLovin Corp.	274,113	0.16
563	Atlassian Corp.	114,340	0.07
720	Autodesk, Inc.	222,890	0.13
534	Bentley Systems, Inc.	28,820	0.02
389	Broadridge Financial Solutions, Inc.	94,539	0.06
921	Cadence Design Systems, Inc.	283,806	0.17
1,058	Cloudflare, Inc.	207,188	0.12
992	Datadog, Inc.	133,255	0.08
674	DocuSign, Inc.	52,498	0.03
995	Dynatrace, Inc.	54,934	0.03
838	Electronic Arts, Inc.	133,829	0.08
82	Fair Isaac Corp.	149,893	0.09
1,818	Fidelity National Information Services, Inc.	148,003	0.09
1,911	Fiserv, Inc.	329,475	0.20
166	HubSpot, Inc.	92,401	0.05
946	Intuit, Inc.	745,098	0.44
243	Jack Henry & Associates, Inc.	43,781	0.03
23,843	Microsoft Corp.	11,859,747	7.05
835	MicroStrategy, Inc.	337,532	0.20

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.93% (31 December 2024 - 100.05%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
274	MongoDB, Inc.	57,537	0.03
845	Nutanix, Inc.	64,592	0.04
5,676	Oracle Corp.	1,240,944	0.74
7,225	Palantir Technologies, Inc.	984,912	0.59
1,083	Paychex, Inc.	157,533	0.09
173	Paycom Software, Inc.	40,032	0.02
402	PTC, Inc.	69,281	0.04
1,806	ROBLOX Corp.	189,991	0.11
360	Roper Technologies, Inc.	204,062	0.12
3,242	Salesforce, Inc.	884,061	0.53
971	Samsara, Inc.	38,626	0.02
698	ServiceNow, Inc.	717,600	0.43
1,071	Snowflake, Inc.	239,658	0.14
752	SS&C Technologies Holdings, Inc.	62,266	0.04
521	Synopsys, Inc.	267,106	0.16
593	Take-Two Interactive Software, Inc.	144,010	0.09
488	Twilio, Inc.	60,688	0.04
145	Tyler Technologies, Inc.	85,962	0.05
521	Veeva Systems, Inc.	150,038	0.09
738	Workday, Inc.	177,120	0.10
830	Zoom Communications, Inc.	64,723	0.04
		21,905,936	13.02
Textiles and Apparel			
509	Deckers Outdoor Corp.	52,463	0.03
3,955	NIKE, Inc.	280,963	0.17
		333,426	0.20
Transportation			
391	CH Robinson Worldwide, Inc.	37,516	0.02
6,470	CSX Corp.	211,116	0.13
471	Expeditors International of Washington, Inc.	53,812	0.03
765	FedEx Corp.	173,892	0.10
272	JB Hunt Transport Services, Inc.	39,059	0.02
762	Norfolk Southern Corp.	195,049	0.12
643	Old Dominion Freight Line, Inc.	104,359	0.06
2,034	Union Pacific Corp.	467,983	0.28
2,499	United Parcel Service, Inc.	252,249	0.15
		1,535,035	0.91
Water			
652	American Water Works Co., Inc.	90,700	0.05
869	Essential Utilities, Inc.	32,274	0.02
		122,974	0.07
Total Equities		168,080,931	99.93
Total Transferable Securities		168,080,931	99.93

XTRACKERS (IE) PLC

Xtrackers MSCI USA Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.07% (31 December 2024 - (0.04)%)

OTC Financial Derivative Instruments - 0.07% (31 December 2024 - (0.04)%)

Open Forward Foreign Currency Exchange Contracts* - 0.07% (31 December 2024 - (0.04)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	EUR	29,391	USD	34,155	345	0.00
01/07/2025	EUR	38,187	USD	44,389	436	0.00
01/07/2025	EUR	31,474	USD	36,307	638	0.00
01/07/2025	EUR	35,934	USD	41,311	870	0.00
01/07/2025	EUR	30,736	USD	35,200	880	0.00
01/07/2025	EUR	2,926,382	USD	3,327,774	107,358	0.07
01/08/2025	EUR	3,012,100	USD	3,536,841	5,922	0.00
01/07/2025	USD	3,529,579	EUR	3,012,100	(6,173)	0.00
01/07/2025	USD	39,507	EUR	34,250	(697)	0.00
01/07/2025	USD	41,436	EUR	35,715	(488)	0.00
01/07/2025	USD	11,416	EUR	10,038	(367)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					116,449	0.07
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(7,725)	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					108,724	0.07
Total OTC Financial Derivative Instruments					108,724	0.07
Total Financial Derivative Instruments					108,724	0.07
Total Financial Assets at Fair Value through Profit or Loss					168,189,655	100.00
Other Net Assets - 0.00% (31 December 2024 - (0.01)%)					8,368	0.00
Net Assets Attributable to Redeeming Participating Shareholders					168,198,023	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas SA, HSBC Continental Europe, Royal Bank of Canada, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.90
OTC Financial Derivative Instruments	0.07
Other Current Assets	0.03
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Screened UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.48% (31 December 2024 - 100.08%)

Number of Shares	Security	Value JPY	% of Fund
Airlines			
19,141	ANA Holdings, Inc.	54,025,473	0.08
17,229	Japan Airlines Co. Ltd.	50,679,104	0.08
		104,704,577	0.16
Auto Components			
68,580	Bridgestone Corp.	404,622,000	0.61
227,228	Denso Corp.	443,208,214	0.66
19,458	Toyota Industries Corp.	317,165,400	0.47
		1,164,995,614	1.74
Automobiles			
506,330	Honda Motor Co. Ltd.	706,077,185	1.05
267,108	Nissan Motor Co. Ltd.	93,541,222	0.14
69,939	Subaru Corp.	175,931,555	0.26
1,135,782	Toyota Motor Corp.	2,831,504,526	4.23
		3,807,054,488	5.68
Banks			
67,420	Chiba Bank Ltd.	89,971,990	0.13
123,077	Concordia Financial Group Ltd.	115,347,764	0.17
215,346	Japan Post Bank Co. Ltd.	334,863,030	0.50
1,374,007	Mitsubishi UFJ Financial Group, Inc.	2,724,655,881	4.07
286,177	Mizuho Financial Group, Inc.	1,142,704,761	1.71
247,972	Resona Holdings, Inc.	330,298,704	0.49
442,303	Sumitomo Mitsui Financial Group, Inc.	1,607,329,102	2.40
76,627	Sumitomo Mitsui Trust Group, Inc.	294,171,053	0.44
		6,639,342,285	9.91
Beverages			
207,875	Asahi Group Holdings Ltd.	400,679,063	0.60
112,744	Kirin Holdings Co. Ltd.	227,686,508	0.34
20,061	Suntory Beverage & Food Ltd.	92,481,210	0.14
		720,846,781	1.08
Building Products			
23,363	AGC, Inc.	98,755,401	0.15
31,667	Daikin Industries Ltd.	539,130,675	0.80
		637,886,076	0.95
Chemicals			
146,903	Asahi Kasei Corp.	150,869,381	0.23
161,987	Mitsubishi Chemical Group Corp.	122,786,146	0.18
113,403	Nippon Paint Holdings Co. Ltd.	131,547,480	0.20
20,726	Nippon Sanso Holdings Corp.	113,226,138	0.17
84,464	Nitto Denko Corp.	235,781,256	0.35
216,384	Shin-Etsu Chemical Co. Ltd.	1,032,584,448	1.54
165,339	Toray Industries, Inc.	163,321,864	0.24
		1,950,116,713	2.91
Commercial Services and Supplies			
47,028	Dai Nippon Printing Co. Ltd.	102,991,320	0.15
168,639	Recruit Holdings Co. Ltd.	1,439,333,865	2.15
50,525	Secom Co. Ltd.	261,871,075	0.39
28,632	TOPPAN Holdings, Inc.	112,380,600	0.17
		1,916,576,860	2.86

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.48% (31 December 2024 - 100.08%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Computers and Peripherals			
211,168	Fujitsu Ltd.	742,255,520	1.11
341,832	LY Corp.	181,307,693	0.27
52,751	M3, Inc.	104,737,111	0.16
29,959	MonotaRO Co. Ltd.	85,233,355	0.13
147,291	NEC Corp.	621,420,729	0.93
45,075	Nomura Research Institute Ltd.	260,668,725	0.39
33,586	NTT Data Group Corp.	134,310,414	0.20
38,551	Obic Co. Ltd.	216,309,661	0.32
27,197	Otsuka Corp.	79,863,991	0.12
180,125	Rakuten Group, Inc.	143,451,550	0.21
18,647	SCSK Corp.	81,077,156	0.12
15,115	Trend Micro, Inc.	150,802,355	0.22
48,438	ZOZO, Inc.	75,417,966	0.11
		2,876,856,226	4.29
Construction and Engineering			
67,380	Daiwa House Industry Co. Ltd.	333,800,520	0.50
50,391	Kajima Corp.	189,621,333	0.28
77,604	Obayashi Corp.	169,603,542	0.25
45,264	Sekisui Chemical Co. Ltd.	118,229,568	0.18
71,069	Sekisui House Ltd.	226,212,627	0.34
18,592	Taisei Corp.	156,172,800	0.23
		1,193,640,390	1.78
Distribution and Wholesale			
142,752	ITOCHU Corp.	1,078,634,112	1.61
169,475	Marubeni Corp.	493,680,675	0.74
410,177	Mitsubishi Corp.	1,184,591,176	1.77
296,653	Mitsui & Co. Ltd.	874,236,391	1.30
130,867	Sumitomo Corp.	488,003,043	0.73
75,918	Toyota Tsusho Corp.	248,175,942	0.37
		4,367,321,339	6.52
Diversified Financials			
159,186	Daiwa Securities Group, Inc.	163,086,057	0.24
118,350	Japan Exchange Group, Inc.	172,850,175	0.26
106,603	Mitsubishi HC Capital, Inc.	113,052,482	0.17
358,917	Nomura Holdings, Inc.	341,688,984	0.51
138,876	ORIX Corp.	452,735,760	0.68
32,611	SBI Holdings, Inc.	164,033,330	0.24
		1,407,446,788	2.10
Diversified Telecommunications			
2,124	Hikari Tsushin, Inc.	90,397,440	0.14
368,614	KDDI Corp.	914,162,720	1.37
3,586,393	Nippon Telegraph & Telephone Corp.	552,304,522	0.82
3,433,687	SoftBank Corp.	765,712,201	1.14
114,708	SoftBank Group Corp.	1,206,154,620	1.80
		3,528,731,503	5.27
Electrical Equipment			
112,097	Canon, Inc.	469,574,333	0.70
30,080	Fujikura Ltd.	227,735,680	0.34
64,647	Ricoh Co. Ltd.	88,275,479	0.13
		785,585,492	1.17
Electronics			
41,474	Hoya Corp.	711,486,470	1.06
153,118	Kyocera Corp.	265,430,053	0.39

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.48% (31 December 2024 - 100.08%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Electronics cont/d			
43,508	Minebea Mitsumi, Inc.	92,084,682	0.14
200,412	Murata Manufacturing Co. Ltd.	431,687,448	0.64
99,693	NIDEC Corp.	279,638,865	0.42
9,663	SCREEN Holdings Co. Ltd.	113,636,880	0.17
28,381	Shimadzu Corp.	101,376,932	0.15
232,079	TDK Corp.	393,489,945	0.59
27,320	Yokogawa Electric Corp.	105,318,600	0.16
		2,494,149,875	3.72
Food Products			
107,054	Aeon Co. Ltd.	473,178,680	0.71
130,815	Ajinomoto Co., Inc.	511,355,835	0.76
97,726	Kikkoman Corp.	130,757,388	0.20
21,659	Kobe Bussan Co. Ltd.	96,989,002	0.14
34,329	MEIJI Holdings Co. Ltd.	109,406,523	0.16
28,332	Nissin Foods Holdings Co. Ltd.	84,868,506	0.13
36,911	Yakult Honsha Co. Ltd.	100,121,088	0.15
		1,506,677,022	2.25
Gas Utilities			
43,419	Osaka Gas Co. Ltd.	160,346,367	0.24
		160,346,367	0.24
Health Care Equipment and Supplies			
133,631	FUJIFILM Holdings Corp.	419,868,602	0.63
135,873	Olympus Corp.	233,022,195	0.35
59,985	Systemex Corp.	150,802,290	0.22
159,987	Terumo Corp.	423,965,550	0.63
		1,227,658,637	1.83
Hotels, Restaurants and Leisure			
129,751	Oriental Land Co. Ltd.	431,292,324	0.64
13,356	Toho Co. Ltd.	113,659,560	0.17
		544,951,884	0.81
Household Durables			
16,124	Fuji Electric Co. Ltd.	107,289,096	0.16
28,512	Makita Corp.	126,963,936	0.19
		234,253,032	0.35
Household Products			
13,013	Hoshizaki Corp.	64,752,688	0.10
278,501	Panasonic Holdings Corp.	433,208,306	0.65
737,028	Sony Group Corp.	2,749,114,440	4.10
		3,247,075,434	4.85
Insurance			
419,722	Dai-ichi Life Holdings, Inc.	460,015,312	0.69
212,902	Japan Post Holdings Co. Ltd.	284,330,621	0.42
22,888	Japan Post Insurance Co. Ltd.	74,637,768	0.11
154,475	MS&AD Insurance Group Holdings, Inc.	498,954,250	0.74
106,485	Sompo Holdings, Inc.	462,677,325	0.69
58,247	T&D Holdings, Inc.	184,642,990	0.28
220,207	Tokio Marine Holdings, Inc.	1,345,684,977	2.01
		3,310,943,243	4.94
Leisure Equipment and Products			
70,926	Bandai Namco Holdings, Inc.	366,758,346	0.55
132,289	Nintendo Co. Ltd.	1,836,171,320	2.74

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.48% (31 December 2024 - 100.08%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Leisure Equipment and Products cont/d			
21,400	Sanrio Co. Ltd.	149,115,200	0.22
9,020	Shimano, Inc.	188,563,100	0.28
110,409	Yamaha Motor Co. Ltd.	119,186,516	0.18
		2,659,794,482	3.97
Machinery			
38,490	Daifuku Co. Ltd.	143,259,780	0.21
112,899	FANUC Corp.	444,822,060	0.66
548,936	Hitachi Ltd.	2,308,275,880	3.45
23,355	Keyence Corp.	1,350,853,200	2.02
108,463	Komatsu Ltd.	513,789,231	0.77
116,639	Kubota Corp.	189,188,458	0.28
228,066	Mitsubishi Electric Corp.	709,513,326	1.06
20,970	Omron Corp.	81,657,180	0.12
6,879	SMC Corp.	357,983,160	0.53
		6,099,342,275	9.10
Media			
23,811	Dentsu Group, Inc.	76,099,956	0.11
		76,099,956	0.11
Metals and Mining			
115,699	Nippon Steel Corp.	316,205,367	0.47
29,537	Sumitomo Metal Mining Co. Ltd.	105,151,720	0.16
		421,357,087	0.63
Personal Products			
67,355	Kao Corp.	434,911,235	0.65
57,551	Shiseido Co. Ltd.	148,107,499	0.22
160,833	Unicharm Corp.	167,346,737	0.25
		750,365,471	1.12
Pharmaceuticals			
216,138	Astellas Pharma, Inc.	306,159,477	0.46
80,471	Chugai Pharmaceutical Co. Ltd.	605,544,275	0.90
205,867	Daiichi Sankyo Co. Ltd.	692,742,455	1.03
31,389	Eisai Co. Ltd.	130,201,572	0.20
28,294	Kyowa Kirin Co. Ltd.	69,758,857	0.11
44,706	Ono Pharmaceutical Co. Ltd.	69,696,654	0.10
52,705	Otsuka Holdings Co. Ltd.	376,893,455	0.56
90,103	Shionogi & Co. Ltd.	233,727,182	0.35
190,796	Takeda Pharmaceutical Co. Ltd.	844,272,300	1.26
		3,328,996,227	4.97
Real Estate			
7,023	Daito Trust Construction Co. Ltd.	110,085,525	0.16
55,061	Hulic Co. Ltd.	79,976,103	0.12
126,975	Mitsubishi Estate Co. Ltd.	343,213,425	0.51
315,654	Mitsui Fudosan Co. Ltd.	440,337,330	0.66
36,836	Sumitomo Realty & Development Co. Ltd.	205,066,012	0.31
		1,178,678,395	1.76
Real Estate Investment Trust			
918	Nippon Building Fund, Inc.	122,002,200	0.18
		122,002,200	0.18
Retail			
22,925	Fast Retailing Co. Ltd.	1,135,246,000	1.69
47,927	MatsukiyoCocokara & Co.	142,223,373	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.48% (31 December 2024 - 100.08%) cont/d

Number of Shares	Security		Value JPY	% of Fund
Retail cont/d				
9,572	Nitori Holdings Co. Ltd.		133,242,240	0.20
45,520	Pan Pacific International Holdings Corp.		225,733,680	0.34
39,465	Tokyo Gas Co. Ltd.		189,116,280	0.28
11,488	Zensho Holdings Co. Ltd.		100,382,144	0.15
			1,925,943,717	2.87
Semiconductors				
91,949	Advantest Corp.		979,716,595	1.46
11,005	Disco Corp.		469,143,150	0.70
9,583	Lasertec Corp.		186,006,030	0.28
201,024	Renesas Electronics Corp.		359,631,936	0.54
53,697	Tokyo Electron Ltd.		1,486,332,960	2.22
			3,480,830,671	5.20
Software				
41,361	Capcom Co. Ltd.		204,033,813	0.31
11,985	Konami Group Corp.		273,437,775	0.41
39,338	Nexon Co. Ltd.		114,473,580	0.17
4,637	Oracle Corp. Japan		79,686,845	0.12
25,506	TIS, Inc.		123,398,028	0.18
			795,030,041	1.19
Textiles and Apparel				
78,951	Asics Corp.		290,539,680	0.43
			290,539,680	0.43
Transportation				
92,904	Central Japan Railway Co.		300,265,728	0.45
108,354	East Japan Railway Co.		336,764,232	0.50
27,204	Hankyu Hanshin Holdings, Inc.		106,639,680	0.16
41,989	Kawasaki Kisen Kaisha Ltd.		85,825,516	0.13
41,214	Mitsui OSK Lines Ltd.		198,651,480	0.30
52,331	Nippon Yusen KK		271,493,228	0.41
38,257	SG Holdings Co. Ltd.		61,459,871	0.09
34,700	Tokyo Metro Co. Ltd.		58,209,250	0.09
59,685	Tokyu Corp.		102,300,090	0.15
53,487	West Japan Railway Co.		176,614,074	0.26
			1,698,223,149	2.54
Total Equities			66,654,363,977	99.48
Total Transferable Securities			66,654,363,977	99.48

Financial Derivative Instruments - 0.51% (31 December 2024 - (0.11)%)

OTC Financial Derivative Instruments - 0.51% (31 December 2024 - (0.11)%)

Open Forward Foreign Currency Exchange Contracts* - 0.51% (31 December 2024 - (0.11)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) JPY	% of Fund
02/07/2025	EUR	517,698	JPY	86,220,619	1,558,590	0.00
02/07/2025	EUR	1,229,598	JPY	201,140,140	7,346,387	0.01
02/07/2025	EUR	47,478,318	JPY	7,771,338,874	278,926,828	0.42
04/08/2025	EUR	47,398,077	JPY	8,035,066,521	(10,555,102)	(0.02)
04/08/2025	EUR	802,747	JPY	136,076,313	(170,993)	0.00
02/07/2025	GBP	172,559	JPY	33,565,545	590,718	0.00
02/07/2025	GBP	425,746	JPY	82,586,545	1,685,675	0.00
02/07/2025	GBP	15,565,500	JPY	3,020,957,937	60,078,271	0.09
04/08/2025	GBP	15,560,250	JPY	3,080,874,023	(11,782,030)	(0.02)

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts* - 0.51% (31 December 2024 - (0.11)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) JPY	% of Fund
04/08/2025	GBP	267,550	JPY	52,973,877	(202,585)	0.00
02/07/2025	JPY	135,581,556	EUR	828,832	(4,952,510)	(0.01)
02/07/2025	JPY	81,766,895	EUR	490,002	(1,316,276)	0.00
02/07/2025	JPY	85,500,366	EUR	508,703	(753,534)	0.00
02/07/2025	JPY	8,047,067,714	EUR	47,398,077	10,407,413	0.02
02/07/2025	JPY	52,722,876	GBP	271,839	(1,084,891)	0.00
02/07/2025	JPY	31,830,472	GBP	162,769	(388,050)	0.00
02/07/2025	JPY	33,282,608	GBP	168,946	(158,632)	0.00
02/07/2025	JPY	3,091,795,918	GBP	15,560,250	11,798,758	0.02
02/07/2025	JPY	12,417,633	USD	86,632	(95,989)	0.00
02/07/2025	JPY	7,523,923	USD	52,316	(32,782)	0.00
02/07/2025	JPY	7,867,492	USD	54,400	9,646	0.00
02/07/2025	JPY	718,372,452	USD	4,958,225	2,181,588	0.00
04/08/2025	JPY	177,609,600	EUR	1,047,762	223,184	0.00
02/07/2025	USD	54,873	JPY	7,934,486	(8,310)	0.00
02/07/2025	USD	136,702	JPY	19,661,110	84,895	0.00
02/07/2025	USD	4,959,997	JPY	713,918,715	2,528,142	0.00
04/08/2025	USD	4,958,225	JPY	715,738,147	(2,186,775)	0.00
04/08/2025	USD	86,756	JPY	12,522,247	(36,930)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					377,420,095	0.56
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(33,725,389)	(0.05)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					343,694,706	0.51
Total OTC Financial Derivative Instruments					343,694,706	0.51
Total Financial Derivative Instruments					343,694,706	0.51
Total Financial Assets at Fair Value through Profit or Loss					66,998,058,683	99.99
Other Net Assets - 0.01% (31 December 2024 - 0.03%)					4,384,979	0.01
Net Assets Attributable to Redeeming Participating Shareholders					67,002,443,662	100.00

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland PLC, Deutsche Bank AG, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International GmbH, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.00
OTC Financial Derivative Instruments	0.55
Other Current Assets	0.45
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.06% (31 December 2024 - 0.06%)

Number of Shares	Security	Value USD	% of Fund
68	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	818,684	0.06
Total Mutual Funds / Open-Ended Funds		818,684	0.06

Corporate Bonds - 97.95% (31 December 2024 - 98.76%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
325,000	3M Co.	A3	3.38	01/03/2029	314,678	0.02
320,000	3M Co.	A3	2.38	26/08/2029	296,698	0.02
308,000	3M Co.	A3	4.00	14/09/2048	243,419	0.02
340,000	3M Co.	A3	3.25	26/08/2049	230,591	0.02
578,000	Abbott Laboratories	Aa3	4.75	30/11/2036	574,705	0.04
1,010,000	Abbott Laboratories	Aa3	4.90	30/11/2046	955,490	0.07
566,000	AbbVie, Inc.	A3	4.25	14/11/2028	568,796	0.04
810,000	AbbVie, Inc.	A3	4.80	15/03/2029	825,852	0.06
1,700,000	AbbVie, Inc.	A3	3.20	21/11/2029	1,625,710	0.13
360,000	AbbVie, Inc.	A3	4.88	15/03/2030	368,755	0.03
635,000	AbbVie, Inc.	A3	4.95	15/03/2031	651,656	0.05
925,000	AbbVie, Inc.	A3	5.05	15/03/2034	941,909	0.07
495,000	AbbVie, Inc.	A3	4.55	15/03/2035	480,660	0.04
419,000	AbbVie, Inc.	A3	5.20	15/03/2035	428,055	0.03
793,000	AbbVie, Inc.	A3	4.50	14/05/2035	766,125	0.06
408,000	AbbVie, Inc.	A3	4.30	14/05/2036	384,732	0.03
1,233,000	AbbVie, Inc.	A3	4.05	21/11/2039	1,080,318	0.08
803,000	AbbVie, Inc.	A3	4.40	06/11/2042	705,403	0.05
270,000	AbbVie, Inc.	A3	5.35	15/03/2044	264,881	0.02
292,000	AbbVie, Inc.	A3	4.85	15/06/2044	268,879	0.02
206,000	AbbVie, Inc.	A3	4.75	15/03/2045	185,695	0.01
935,000	AbbVie, Inc.	A3	4.70	14/05/2045	837,367	0.07
707,000	AbbVie, Inc.	A3	4.45	14/05/2046	608,571	0.05
634,000	AbbVie, Inc.	A3	4.88	14/11/2048	574,360	0.04
1,870,000	AbbVie, Inc.	A3	4.25	21/11/2049	1,540,861	0.12
945,000	AbbVie, Inc.	A3	5.40	15/03/2054	919,060	0.07
240,000	AbbVie, Inc.	A3	5.60	15/03/2055	239,976	0.02
470,000	AbbVie, Inc.	A3	5.50	15/03/2064	455,844	0.04
369,000	Accenture Capital, Inc.	Aa3	4.05	04/10/2029	366,572	0.03
418,000	Accenture Capital, Inc.	Aa3	4.25	04/10/2031	413,695	0.03
446,000	Accenture Capital, Inc.	Aa3	4.50	04/10/2034	433,882	0.03
220,000	Adobe, Inc.	A1	4.80	04/04/2029	225,522	0.02
445,000	Adobe, Inc.	A1	2.30	01/02/2030	410,343	0.03
290,000	Adobe, Inc.	A1	4.95	04/04/2034	295,913	0.02
310,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.75	06/06/2028	320,794	0.02
1,255,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.00	29/10/2028	1,195,827	0.09
260,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.10	19/01/2029	264,555	0.02
474,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	4.63	10/09/2029	474,128	0.04
320,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	6.15	30/09/2030	341,270	0.03
240,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.38	15/12/2031	245,431	0.02
1,240,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.30	30/01/2032	1,123,341	0.09
430,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.40	29/10/2033	378,929	0.03
400,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	4.95	10/09/2034	391,400	0.03
480,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.85	29/10/2041	384,442	0.03
215,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa2	6.95	10/03/2055	224,434	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
320,000	AES Corp.	Baa3	5.45	01/06/2028	327,117	0.03
330,000	AES Corp.	Baa3	2.45	15/01/2031	288,486	0.02
260,000	AES Corp.	Baa3	5.80	15/03/2032	263,983	0.02
293,000	Aetna, Inc.	Baa3	6.63	15/06/2036	314,785	0.02
270,000	Aflac, Inc.	A3	3.60	01/04/2030	262,238	0.02
310,000	Agilent Technologies, Inc.	Baa1	2.30	12/03/2031	274,626	0.02
180,000	Air Lease Corp.	Baa2	3.13	01/12/2030	166,342	0.01
260,000	Air Lease Corp.	Baa2	2.88	15/01/2032	231,291	0.02
240,000	Air Products & Chemicals, Inc.	A2	4.60	08/02/2029	243,564	0.02
345,000	Air Products & Chemicals, Inc.	A2	2.05	15/05/2030	311,604	0.02
315,000	Air Products & Chemicals, Inc.	A2	4.85	08/02/2034	315,759	0.02
325,000	Air Products & Chemicals, Inc.	A2	2.70	15/05/2040	236,688	0.02
263,000	Air Products & Chemicals, Inc.	A2	2.80	15/05/2050	166,276	0.01
213,000	Alexandria Real Estate Equities, Inc.	Baa1	3.38	15/08/2031	196,895	0.02
260,000	Alexandria Real Estate Equities, Inc.	Baa1	2.00	18/05/2032	215,808	0.02
290,000	Alexandria Real Estate Equities, Inc.	Baa1	1.88	01/02/2033	232,107	0.02
300,000	Alexandria Real Estate Equities, Inc.	Baa1	2.95	15/03/2034	253,140	0.02
270,000	Alexandria Real Estate Equities, Inc.	Baa1	3.00	18/05/2051	163,717	0.01
310,000	Alexandria Real Estate Equities, Inc.	Baa1	3.55	15/03/2052	208,698	0.02
300,000	Alibaba Group Holding Ltd.	A1	4.88	26/05/2030	306,387	0.02
445,000	Alibaba Group Holding Ltd.	A1	2.13	09/02/2031	393,304	0.03
350,000	Alibaba Group Holding Ltd.	A1	5.25	26/05/2035	353,948	0.03
320,000	Alibaba Group Holding Ltd.	A1	4.00	06/12/2037	282,419	0.02
270,000	Alibaba Group Holding Ltd.	A1	2.70	09/02/2041	187,761	0.01
590,000	Alibaba Group Holding Ltd.	A1	4.20	06/12/2047	472,460	0.04
530,000	Alibaba Group Holding Ltd.	A1	3.15	09/02/2051	343,837	0.03
305,000	Alibaba Group Holding Ltd.	A1	4.40	06/12/2057	242,533	0.02
455,000	Alibaba Group Holding Ltd.	A1	3.25	09/02/2061	281,372	0.02
287,000	Allstate Corp.	A3	5.25	30/03/2033	294,146	0.02
290,000	Ally Financial, Inc.	Baa3	2.20	02/11/2028	267,598	0.02
250,000	Ally Financial, Inc.	Baa3	6.99	13/06/2029	262,875	0.02
240,000	Ally Financial, Inc.	Baa3	6.85	03/01/2030	253,361	0.02
615,000	Ally Financial, Inc.	Baa3	8.00	01/11/2031	700,313	0.05
270,000	Ally Financial, Inc.	Baa3	6.18	26/07/2035	274,930	0.02
236,000	Alphabet, Inc.	Aa2	4.00	15/05/2030	236,116	0.02
770,000	Alphabet, Inc.	Aa2	1.10	15/08/2030	664,964	0.05
394,000	Alphabet, Inc.	Aa2	4.50	15/05/2035	388,740	0.03
410,000	Alphabet, Inc.	Aa2	1.90	15/08/2040	275,159	0.02
795,000	Alphabet, Inc.	Aa2	2.05	15/08/2050	443,896	0.03
473,000	Alphabet, Inc.	Aa2	5.25	15/05/2055	465,664	0.04
655,000	Alphabet, Inc.	Aa2	2.25	15/08/2060	348,198	0.03
473,000	Alphabet, Inc.	Aa2	5.30	15/05/2065	463,209	0.04
607,000	Altria Group, Inc.	A3	4.80	14/02/2029	613,938	0.05
243,000	Altria Group, Inc.	A3	3.40	06/05/2030	230,872	0.02
503,000	Altria Group, Inc.	A3	2.45	04/02/2032	433,888	0.03
682,000	Altria Group, Inc.	A3	5.80	14/02/2039	690,811	0.05
480,000	Altria Group, Inc.	A3	3.40	04/02/2041	355,862	0.03
324,000	Altria Group, Inc.	A3	4.25	09/08/2042	263,823	0.02
530,000	Altria Group, Inc.	A3	5.38	31/01/2044	500,288	0.04
465,000	Altria Group, Inc.	A3	3.88	16/09/2046	343,296	0.03
836,000	Altria Group, Inc.	A3	5.95	14/02/2049	831,678	0.06
375,000	Altria Group, Inc.	A3	3.70	04/02/2051	259,504	0.02
350,000	Altria Group, Inc.	A3	4.00	04/02/2061	246,782	0.02
575,000	Amazon.com, Inc.	A1	3.45	13/04/2029	564,155	0.04
485,000	Amazon.com, Inc.	A1	4.65	01/12/2029	495,971	0.04
670,000	Amazon.com, Inc.	A1	1.50	03/06/2030	592,702	0.05
910,000	Amazon.com, Inc.	A1	2.10	12/05/2031	808,016	0.06
750,000	Amazon.com, Inc.	A1	3.60	13/04/2032	717,720	0.06
745,000	Amazon.com, Inc.	A1	4.70	01/12/2032	758,470	0.06
469,000	Amazon.com, Inc.	A1	4.80	05/12/2034	478,530	0.04
889,000	Amazon.com, Inc.	A1	3.88	22/08/2037	803,825	0.06
600,000	Amazon.com, Inc.	A1	2.88	12/05/2041	447,750	0.03
460,000	Amazon.com, Inc.	A1	4.95	05/12/2044	445,547	0.03
1,181,000	Amazon.com, Inc.	A1	4.05	22/08/2047	975,978	0.08
825,000	Amazon.com, Inc.	A1	2.50	03/06/2050	495,759	0.04
980,000	Amazon.com, Inc.	A1	3.10	12/05/2051	660,530	0.05
790,000	Amazon.com, Inc.	A1	3.95	13/04/2052	623,357	0.05
703,000	Amazon.com, Inc.	A1	4.25	22/08/2057	575,940	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
750,000	Amazon.com, Inc.	A1	2.70	03/06/2060	430,597	0.03
570,000	Amazon.com, Inc.	A1	3.25	12/05/2061	371,104	0.03
345,000	Amazon.com, Inc.	A1	4.10	13/04/2062	269,466	0.02
290,000	Amcor Flexibles North America, Inc.	Baa2	2.69	25/05/2031	259,657	0.02
235,000	Amcor Flexibles North America, Inc.	Baa2	5.50	17/03/2035	238,494	0.02
280,000	Ameren Corp.	Baa1	3.50	15/01/2031	264,550	0.02
190,000	Ameren Corp.	Baa1	5.38	15/03/2035	191,207	0.01
270,000	America Movil SAB de CV	Baa1	3.63	22/04/2029	261,727	0.02
300,000	America Movil SAB de CV	Baa1	2.88	07/05/2030	277,179	0.02
210,000	America Movil SAB de CV	Baa1	4.70	21/07/2032	208,272	0.02
344,000	America Movil SAB de CV	Baa1	6.38	01/03/2035	375,445	0.03
700,000	America Movil SAB de CV	Baa1	6.13	30/03/2040	730,667	0.06
390,000	America Movil SAB de CV	Baa1	4.38	16/07/2042	328,583	0.03
365,000	America Movil SAB de CV	Baa1	4.38	22/04/2049	298,096	0.02
270,000	American Electric Power Co., Inc.	Baa2	5.20	15/01/2029	276,961	0.02
270,000	American Electric Power Co., Inc.	Baa2	5.63	01/03/2033	280,927	0.02
270,000	American Express Co.	A2	4.05	03/05/2029	269,808	0.02
550,000	American Express Co.	A2	5.28	27/07/2029	565,554	0.04
470,000	American Express Co.	A2	5.53	25/04/2030	488,588	0.04
426,000	American Express Co.	A2	5.09	30/01/2031	435,691	0.03
540,000	American Express Co.	A2	5.02	25/04/2031	551,583	0.04
300,000	American Express Co.	A2	6.49	30/10/2031	326,895	0.03
186,000	American Express Co.	A3	4.99	26/05/2033	186,368	0.01
370,000	American Express Co.	A2	4.42	03/08/2033	360,835	0.03
374,000	American Express Co.	A2	5.04	01/05/2034	377,299	0.03
598,000	American Express Co.	A2	5.28	26/07/2035	605,941	0.05
416,000	American Express Co.	A2	5.44	30/01/2036	424,524	0.03
473,000	American Express Co.	A2	5.67	25/04/2036	489,976	0.04
401,000	American Express Co.	A2	4.05	03/12/2042	339,298	0.03
230,000	American Honda Finance Corp.	A3	5.13	07/07/2028	234,761	0.02
290,000	American Honda Finance Corp.	A3	5.65	15/11/2028	301,148	0.02
200,000	American Honda Finance Corp.	A3	4.90	13/03/2029	203,052	0.02
295,000	American Honda Finance Corp.	A3	4.40	05/09/2029	293,749	0.02
280,000	American Honda Finance Corp.	A3	5.05	10/07/2031	283,707	0.02
180,000	American Honda Finance Corp.	A3	4.90	10/01/2034	177,845	0.01
250,000	American International Group, Inc.	Baa1	5.13	27/03/2033	254,163	0.02
288,000	American International Group, Inc.	Baa1	4.75	01/04/2048	255,465	0.02
370,000	American International Group, Inc.	Baa1	4.38	30/06/2050	309,616	0.02
190,000	American Tower Corp.	Baa3	5.80	15/11/2028	198,244	0.02
580,000	American Tower Corp.	Baa3	3.80	15/08/2029	563,963	0.04
225,000	American Tower Corp.	Baa3	2.90	15/01/2030	209,644	0.02
300,000	American Tower Corp.	Baa3	2.10	15/06/2030	266,595	0.02
280,000	American Tower Corp.	Baa3	1.88	15/10/2030	243,499	0.02
245,000	American Tower Corp.	Baa3	5.65	15/03/2033	255,065	0.02
254,000	American Tower Corp.	Baa3	5.55	15/07/2033	262,059	0.02
235,000	American Tower Corp.	Baa3	5.90	15/11/2033	248,296	0.02
417,000	American Tower Corp.	Baa3	3.10	15/06/2050	273,344	0.02
262,000	American Tower Corp.	Baa3	2.95	15/01/2051	165,621	0.01
240,000	American Water Capital Corp.	Baa1	4.45	01/06/2032	237,002	0.02
259,000	American Water Capital Corp.	Baa1	5.25	01/03/2035	262,411	0.02
250,000	American Water Capital Corp.	Baa1	6.59	15/10/2037	280,825	0.02
220,000	American Water Capital Corp.	Baa1	3.75	01/09/2047	167,031	0.01
230,000	Ameriprise Financial, Inc.	A3	5.15	15/05/2033	235,837	0.02
280,000	Ameriprise Financial, Inc.	A3	5.20	15/04/2035	281,943	0.02
395,000	Amgen, Inc.	Baa1	1.65	15/08/2028	365,098	0.03
265,000	Amgen, Inc.	Baa1	3.00	22/02/2029	253,160	0.02
400,000	Amgen, Inc.	Baa1	4.05	18/08/2029	395,280	0.03
420,000	Amgen, Inc.	Baa1	2.45	21/02/2030	384,678	0.03
890,000	Amgen, Inc.	Baa1	5.25	02/03/2030	917,385	0.07
470,000	Amgen, Inc.	Baa1	2.30	25/02/2031	417,745	0.03
280,000	Amgen, Inc.	Baa1	2.00	15/01/2032	238,974	0.02
295,000	Amgen, Inc.	Baa1	3.35	22/02/2032	273,087	0.02
270,000	Amgen, Inc.	Baa1	4.20	01/03/2033	259,527	0.02
1,345,000	Amgen, Inc.	Baa1	5.25	02/03/2033	1,377,522	0.11
590,000	Amgen, Inc.	Baa1	3.15	21/02/2040	454,176	0.04
205,000	Amgen, Inc.	Baa1	2.80	15/08/2041	147,826	0.01
885,000	Amgen, Inc.	Baa1	5.60	02/03/2043	877,761	0.07
785,000	Amgen, Inc.	Baa1	4.40	01/05/2045	667,203	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
425,000	Amgen, Inc.	Baa1	4.56	15/06/2048	361,390	0.03
535,000	Amgen, Inc.	Baa1	3.38	21/02/2050	375,955	0.03
1,190,000	Amgen, Inc.	Baa1	4.66	15/06/2051	1,018,711	0.08
283,000	Amgen, Inc.	Baa1	3.00	15/01/2052	182,057	0.01
355,000	Amgen, Inc.	Baa1	4.20	22/02/2052	277,553	0.02
285,000	Amgen, Inc.	Baa1	4.88	01/03/2053	248,734	0.02
1,327,000	Amgen, Inc.	Baa1	5.65	02/03/2053	1,296,121	0.10
271,000	Amgen, Inc.	Baa1	2.77	01/09/2053	160,684	0.01
330,000	Amgen, Inc.	Baa1	4.40	22/02/2062	257,027	0.02
942,000	Amgen, Inc.	Baa1	5.75	02/03/2063	915,812	0.07
244,000	Amphenol Corp.	A3	2.80	15/02/2030	228,921	0.02
310,000	Amphenol Corp.	A3	2.20	15/09/2031	271,607	0.02
280,000	Amphenol Corp.	A3	5.00	15/01/2035	282,915	0.02
365,000	Amrize Finance U.S. LLC	Baa1	4.95	07/04/2030	369,869	0.03
315,000	Amrize Finance U.S. LLC	Baa1	5.40	07/04/2035	319,621	0.02
220,000	Analog Devices, Inc.	A2	1.70	01/10/2028	203,903	0.02
290,000	Analog Devices, Inc.	A2	2.10	01/10/2031	253,408	0.02
185,000	Analog Devices, Inc.	A2	2.80	01/10/2041	134,604	0.01
380,000	Analog Devices, Inc.	A2	2.95	01/10/2051	246,859	0.02
1,740,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	A3	4.70	01/02/2036	1,697,735	0.13
2,949,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	A3	4.90	01/02/2046	2,701,284	0.21
200,000	Anheuser-Busch InBev Finance, Inc.	A3	4.90	01/02/2046	182,200	0.01
600,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.75	23/01/2029	610,596	0.05
565,000	Anheuser-Busch InBev Worldwide, Inc.	A3	3.50	01/06/2030	545,197	0.04
273,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.90	23/01/2031	280,816	0.02
280,000	Anheuser-Busch InBev Worldwide, Inc.	A3	5.00	15/06/2034	285,908	0.02
394,000	Anheuser-Busch InBev Worldwide, Inc.	A3	8.20	15/01/2039	502,590	0.04
657,000	Anheuser-Busch InBev Worldwide, Inc.	A3	5.45	23/01/2039	667,946	0.05
540,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.95	15/01/2042	509,652	0.04
610,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.44	06/10/2048	517,853	0.04
1,385,000	Anheuser-Busch InBev Worldwide, Inc.	A3	5.55	23/01/2049	1,376,441	0.11
270,000	Anheuser-Busch InBev Worldwide, Inc.	A3	4.50	01/06/2050	239,058	0.02
612,000	Anheuser-Busch InBev Worldwide, Inc.	A3	5.80	23/01/2059	626,890	0.05
300,000	Aon Corp.	Baa2	3.75	02/05/2029	293,604	0.02
295,000	Aon Corp.	Baa2	2.80	15/05/2030	273,474	0.02
235,000	Aon Corp./Aon Global Holdings PLC	Baa2	5.35	28/02/2033	241,998	0.02
290,000	Aon Corp./Aon Global Holdings PLC	Baa2	3.90	28/02/2052	214,710	0.02
270,000	Aon North America, Inc.	Baa2	5.15	01/03/2029	276,558	0.02
540,000	Aon North America, Inc.	Baa2	5.45	01/03/2034	554,693	0.04
700,000	Aon North America, Inc.	Baa2	5.75	01/03/2054	689,906	0.05
278,000	Apollo Debt Solutions BDC	Baa3	6.90	13/04/2029	289,998	0.02
300,000	Apollo Debt Solutions BDC	Baa3	6.70	29/07/2031	311,406	0.02
735,000	Apple, Inc.	Aaa	1.40	05/08/2028	681,110	0.05
360,000	Apple, Inc.	Aaa	3.25	08/08/2029	349,787	0.03
626,000	Apple, Inc.	Aaa	2.20	11/09/2029	581,110	0.05
560,000	Apple, Inc.	Aaa	1.65	11/05/2030	498,747	0.04
320,000	Apple, Inc.	Aaa	4.20	12/05/2030	321,466	0.02
350,000	Apple, Inc.	Aaa	1.25	20/08/2030	303,674	0.02
825,000	Apple, Inc.	Aaa	1.65	08/02/2031	720,382	0.06
388,000	Apple, Inc.	Aaa	1.70	05/08/2031	337,300	0.03
320,000	Apple, Inc.	Aaa	4.50	12/05/2032	323,990	0.03
470,000	Apple, Inc.	Aaa	3.35	08/08/2032	443,370	0.03
375,000	Apple, Inc.	Aaa	4.30	10/05/2033	375,997	0.03
320,000	Apple, Inc.	Aaa	4.75	12/05/2035	322,554	0.03
397,000	Apple, Inc.	Aaa	4.50	23/02/2036	395,563	0.03
570,000	Apple, Inc.	Aaa	2.38	08/02/2041	398,116	0.03
965,000	Apple, Inc.	Aaa	3.85	04/05/2043	807,551	0.06
293,000	Apple, Inc.	Aaa	4.45	06/05/2044	268,069	0.02
585,000	Apple, Inc.	Aaa	3.45	09/02/2045	453,808	0.04
650,000	Apple, Inc.	Aaa	4.38	13/05/2045	574,671	0.04
1,252,000	Apple, Inc.	Aaa	4.65	23/02/2046	1,144,779	0.09
690,000	Apple, Inc.	Aaa	3.85	04/08/2046	558,596	0.04
325,000	Apple, Inc.	Aaa	4.25	09/02/2047	278,658	0.02
380,000	Apple, Inc.	Aaa	3.75	12/09/2047	299,562	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
340,000	Apple, Inc.	Aaa	3.75	13/11/2047	267,991	0.02
490,000	Apple, Inc.	Aaa	2.95	11/09/2049	328,986	0.03
880,000	Apple, Inc.	Aaa	2.65	11/05/2050	551,373	0.04
340,000	Apple, Inc.	Aaa	2.40	20/08/2050	201,273	0.02
906,000	Apple, Inc.	Aaa	2.65	08/02/2051	562,825	0.04
538,000	Apple, Inc.	Aaa	2.70	05/08/2051	336,632	0.03
630,000	Apple, Inc.	Aaa	3.95	08/08/2052	501,663	0.04
380,000	Apple, Inc.	Aaa	4.85	10/05/2053	361,669	0.03
553,000	Apple, Inc.	Aaa	2.55	20/08/2060	318,683	0.02
655,000	Apple, Inc.	Aaa	2.80	08/02/2061	387,662	0.03
460,000	Apple, Inc.	Aaa	2.85	05/08/2061	275,416	0.02
370,000	Apple, Inc.	Aaa	4.10	08/08/2062	291,382	0.02
205,000	Applied Materials, Inc.	A2	1.75	01/06/2030	182,171	0.01
333,000	Applied Materials, Inc.	A2	4.35	01/04/2047	285,198	0.02
200,000	Applied Materials, Inc.	A2	2.75	01/06/2050	125,002	0.01
380,000	AppLovin Corp.	Ba1	5.13	01/12/2029	385,130	0.03
320,000	AppLovin Corp.	Ba1	5.38	01/12/2031	325,654	0.03
275,000	AppLovin Corp.	Ba1	5.50	01/12/2034	279,290	0.02
190,000	Aptiv Swiss Holdings Ltd.	Baa2	3.25	01/03/2032	170,052	0.01
560,000	Aptiv Swiss Holdings Ltd.	Baa2	3.10	01/12/2051	336,375	0.03
300,000	Aptiv Swiss Holdings Ltd.	Baa2	4.15	01/05/2052	215,040	0.02
318,000	ArcelorMittal SA	Baa3	6.80	29/11/2032	349,539	0.03
280,000	Arch Capital Group Ltd.	A3	3.64	30/06/2050	204,610	0.02
360,000	Archer-Daniels-Midland Co.	A2	3.25	27/03/2030	343,714	0.03
235,000	Archer-Daniels-Midland Co.	A2	2.90	01/03/2032	211,979	0.02
265,000	Archer-Daniels-Midland Co.	A2	2.70	15/09/2051	161,011	0.01
400,000	ARES Capital Corp.	Baa2	2.88	15/06/2028	376,952	0.03
300,000	ARES Capital Corp.	Baa2	5.88	01/03/2029	305,781	0.02
300,000	ARES Capital Corp.	Baa2	5.95	15/07/2029	306,996	0.02
400,000	ARES Capital Corp.	Baa2	5.50	01/09/2030	398,652	0.03
300,000	ARES Capital Corp.	Baa2	5.80	08/03/2032	298,809	0.02
240,000	ARES Strategic Income Fund	Baa3	6.20	21/03/2032	241,123	0.02
190,000	Arthur J Gallagher & Co.	Baa2	4.85	15/12/2029	192,772	0.01
450,000	Arthur J Gallagher & Co.	Baa2	5.15	15/02/2035	450,252	0.03
370,000	Arthur J Gallagher & Co.	Baa2	3.50	20/05/2051	257,183	0.02
520,000	Arthur J Gallagher & Co.	Baa2	5.55	15/02/2055	498,950	0.04
250,000	Ascension Health	Aa2	2.53	15/11/2029	233,133	0.02
414,000	Ascension Health	Aa2	3.95	15/11/2046	331,361	0.03
420,000	Astrazeneca Finance LLC	A1	4.85	26/02/2029	429,345	0.03
375,000	Astrazeneca Finance LLC	A1	4.90	26/02/2031	385,226	0.03
270,000	Astrazeneca Finance LLC	A1	2.25	28/05/2031	241,658	0.02
450,000	Astrazeneca Finance LLC	A1	5.00	26/02/2034	458,797	0.04
261,000	AstraZeneca PLC	A1	4.00	17/01/2029	259,951	0.02
365,000	AstraZeneca PLC	A1	1.38	06/08/2030	316,791	0.02
930,000	AstraZeneca PLC	A1	6.45	15/09/2037	1,043,962	0.08
420,000	AstraZeneca PLC	A1	4.00	18/09/2042	355,967	0.03
371,000	AstraZeneca PLC	A1	4.38	16/11/2045	323,026	0.03
173,000	AstraZeneca PLC	A1	4.38	17/08/2048	147,744	0.01
175,000	AstraZeneca PLC	A1	3.00	28/05/2051	117,157	0.01
985,000	AT&T, Inc.	Baa2	4.35	01/03/2029	987,059	0.08
955,000	AT&T, Inc.	Baa2	4.30	15/02/2030	952,183	0.07
370,000	AT&T, Inc.	Baa2	4.70	15/08/2030	373,363	0.03
965,000	AT&T, Inc.	Baa2	2.75	01/06/2031	874,483	0.07
870,000	AT&T, Inc.	Baa2	2.25	01/02/2032	749,070	0.06
1,233,000	AT&T, Inc.	Baa2	2.55	01/12/2033	1,032,144	0.08
855,000	AT&T, Inc.	Baa2	5.40	15/02/2034	879,872	0.07
775,000	AT&T, Inc.	Baa2	4.50	15/05/2035	738,412	0.06
400,000	AT&T, Inc.	Baa2	5.38	15/08/2035	407,104	0.03
315,000	AT&T, Inc.	Baa2	5.25	01/03/2037	314,581	0.02
305,000	AT&T, Inc.	Baa2	4.85	01/03/2039	288,393	0.02
845,000	AT&T, Inc.	Baa2	3.50	01/06/2041	662,733	0.05
400,000	AT&T, Inc.	Baa2	4.30	15/12/2042	337,004	0.03
369,000	AT&T, Inc.	Baa2	4.35	15/06/2045	305,669	0.02
590,000	AT&T, Inc.	Baa2	4.75	15/05/2046	514,875	0.04
230,000	AT&T, Inc.	Baa2	5.65	15/02/2047	228,597	0.02
629,000	AT&T, Inc.	Baa2	4.50	09/03/2048	523,284	0.04
260,000	AT&T, Inc.	Baa2	4.55	09/03/2049	216,008	0.02
987,000	AT&T, Inc.	Baa2	3.65	01/06/2051	699,980	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
324,000	AT&T, Inc.	Baa2	3.30	01/02/2052	213,344	0.02
2,480,000	AT&T, Inc.	Baa2	3.50	15/09/2053	1,678,960	0.13
2,381,000	AT&T, Inc.	Baa2	3.55	15/09/2055	1,606,080	0.12
400,000	AT&T, Inc.	Baa2	6.05	15/08/2056	408,652	0.03
1,895,000	AT&T, Inc.	Baa2	3.80	01/12/2057	1,325,837	0.10
2,090,000	AT&T, Inc.	Baa2	3.65	15/09/2059	1,401,533	0.11
508,000	AT&T, Inc.	Baa2	3.85	01/06/2060	355,183	0.03
320,000	Athene Holding Ltd.	Baa1	6.25	01/04/2054	315,539	0.02
300,000	Athene Holding Ltd.	Baa1	6.63	19/05/2055	308,370	0.02
284,000	Atmos Energy Corp.	A2	4.13	15/10/2044	235,734	0.02
280,000	Australia & New Zealand Banking Group Ltd.	Aa2	4.62	16/12/2029	284,715	0.02
316,000	Autodesk, Inc.	A3	2.40	15/12/2031	277,255	0.02
390,000	Automatic Data Processing, Inc.	Aa3	1.25	01/09/2030	337,654	0.03
320,000	Automatic Data Processing, Inc.	Aa3	4.75	08/05/2032	324,672	0.03
337,000	Automatic Data Processing, Inc.	Aa3	4.45	09/09/2034	330,024	0.03
258,000	AutoZone, Inc.	Baa1	4.00	15/04/2030	252,592	0.02
190,000	AutoZone, Inc.	Baa1	4.75	01/08/2032	189,153	0.01
345,000	Baker Hughes Holdings LLC	A3	5.13	15/09/2040	331,697	0.03
468,000	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor, Inc.	A3	4.08	15/12/2047	366,786	0.03
355,000	Banco Bilbao Vizcaya Argentaria SA	A3	5.38	13/03/2029	365,739	0.03
220,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	7.88	15/11/2034	249,828	0.02
310,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	6.03	13/03/2035	322,493	0.03
480,000	Banco Santander SA	A2	5.59	08/08/2028	495,749	0.04
390,000	Banco Santander SA	A2	6.61	07/11/2028	415,896	0.03
325,000	Banco Santander SA	A2	3.31	27/06/2029	311,750	0.02
340,000	Banco Santander SA	Baa1	5.57	17/01/2030	352,689	0.03
400,000	Banco Santander SA	Baa1	5.54	14/03/2030	411,916	0.03
320,000	Banco Santander SA	Baa1	3.49	28/05/2030	303,958	0.02
530,000	Banco Santander SA	Baa2	2.75	03/12/2030	472,092	0.04
211,000	Banco Santander SA	Baa1	2.96	25/03/2031	192,713	0.01
450,000	Banco Santander SA	A2	5.44	15/07/2031	467,388	0.04
355,000	Banco Santander SA	Baa2	3.23	22/11/2032	318,027	0.02
630,000	Banco Santander SA	Baa2	6.92	08/08/2033	682,517	0.05
450,000	Banco Santander SA	A2	6.94	07/11/2033	508,369	0.04
440,000	Banco Santander SA	Baa2	6.35	14/03/2034	460,456	0.04
300,000	Banco Santander SA	Baa1	6.03	17/01/2035	315,990	0.02
970,000	Bank of America Corp.	A1	2.09	14/06/2029	909,239	0.07
921,000	Bank of America Corp.	A1	4.27	23/07/2029	918,449	0.07
870,000	Bank of America Corp.	A1	5.82	15/09/2029	906,888	0.07
998,000	Bank of America Corp.	A1	3.97	07/02/2030	982,701	0.08
770,000	Bank of America Corp.	A1	3.19	23/07/2030	733,025	0.06
642,000	Bank of America Corp.	A1	2.88	22/10/2030	600,751	0.05
920,000	Bank of America Corp.	A1	5.16	24/01/2031	943,018	0.07
1,176,000	Bank of America Corp.	A1	2.50	13/02/2031	1,074,335	0.08
900,000	Bank of America Corp.	A1	2.59	29/04/2031	823,005	0.06
915,000	Bank of America Corp.	A1	1.90	23/07/2031	803,644	0.06
785,000	Bank of America Corp.	A1	1.92	24/10/2031	684,269	0.05
595,000	Bank of America Corp.	A1	2.65	11/03/2032	533,614	0.04
1,410,000	Bank of America Corp.	A1	2.69	22/04/2032	1,266,039	0.10
1,270,000	Bank of America Corp.	A1	2.30	21/07/2032	1,106,576	0.09
995,000	Bank of America Corp.	A1	2.57	20/10/2032	875,839	0.07
1,195,000	Bank of America Corp.	A1	2.97	04/02/2033	1,069,895	0.08
1,225,000	Bank of America Corp.	A1	4.57	27/04/2033	1,204,738	0.09
1,650,000	Bank of America Corp.	A1	5.02	22/07/2033	1,669,486	0.13
1,585,000	Bank of America Corp.	A1	5.29	25/04/2034	1,617,286	0.13
1,250,000	Bank of America Corp.	A1	5.87	15/09/2034	1,319,250	0.10
1,610,000	Bank of America Corp.	A1	5.47	23/01/2035	1,653,872	0.13
860,000	Bank of America Corp.	A3	5.43	15/08/2035	859,518	0.07
1,120,000	Bank of America Corp.	A3	5.52	25/10/2035	1,117,234	0.09
1,120,000	Bank of America Corp.	A1	5.51	24/01/2036	1,151,898	0.09
860,000	Bank of America Corp.	A3	5.74	12/02/2036	873,622	0.07
450,000	Bank of America Corp.	A1	5.46	09/05/2036	461,713	0.04
690,000	Bank of America Corp.	A3	2.48	21/09/2036	584,851	0.05
695,000	Bank of America Corp.	A3	6.11	29/01/2037	734,316	0.06
790,000	Bank of America Corp.	A3	3.85	08/03/2037	722,739	0.06
660,000	Bank of America Corp.	A1	4.24	24/04/2038	601,194	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
530,000	Bank of America Corp.	A3	7.75	14/05/2038	632,868	0.05
425,000	Bank of America Corp.	A1	4.08	23/04/2040	369,100	0.03
1,650,000	Bank of America Corp.	A1	2.68	19/06/2041	1,175,889	0.09
445,000	Bank of America Corp.	A1	5.88	07/02/2042	465,012	0.04
1,200,000	Bank of America Corp.	A1	3.31	22/04/2042	921,240	0.07
679,000	Bank of America Corp.	A1	5.00	21/01/2044	641,567	0.05
670,000	Bank of America Corp.	A1	4.44	20/01/2048	572,435	0.04
360,000	Bank of America Corp.	A1	3.95	23/01/2049	282,006	0.02
888,000	Bank of America Corp.	A1	4.33	15/03/2050	737,422	0.06
1,735,000	Bank of America Corp.	A1	4.08	20/03/2051	1,379,186	0.11
339,000	Bank of America Corp.	A1	2.83	24/10/2051	211,916	0.02
370,000	Bank of America Corp.	A1	3.48	13/03/2052	263,758	0.02
720,000	Bank of America Corp.	A1	2.97	21/07/2052	465,026	0.04
435,000	Bank of America NA	Aa2	6.00	15/10/2036	459,469	0.04
275,000	Bank of Montreal	A2	5.72	25/09/2028	286,663	0.02
290,000	Bank of Montreal	A2	4.64	10/09/2030	292,477	0.02
290,000	Bank of Montreal	A2	5.51	04/06/2031	303,181	0.02
440,000	Bank of Montreal	Baa1	3.09	10/01/2037	381,850	0.03
290,000	Bank of New York Mellon Corp.	A2	3.30	23/08/2029	278,446	0.02
275,000	Bank of New York Mellon Corp.	Aa3	6.32	25/10/2029	291,877	0.02
260,000	Bank of New York Mellon Corp.	Aa3	4.98	14/03/2030	266,092	0.02
418,000	Bank of New York Mellon Corp.	Aa3	4.94	11/02/2031	426,615	0.03
395,000	Bank of New York Mellon Corp.	Aa3	5.06	22/07/2032	403,789	0.03
280,000	Bank of New York Mellon Corp.	Aa3	4.29	13/06/2033	272,359	0.02
430,000	Bank of New York Mellon Corp.	Aa3	5.83	25/10/2033	456,097	0.04
180,000	Bank of New York Mellon Corp.	Aa3	4.71	01/02/2034	178,002	0.01
370,000	Bank of New York Mellon Corp.	Aa3	4.97	26/04/2034	371,269	0.03
350,000	Bank of New York Mellon Corp.	Aa3	6.47	25/10/2034	385,350	0.03
310,000	Bank of New York Mellon Corp.	Aa3	5.19	14/03/2035	313,959	0.02
300,000	Bank of New York Mellon Corp.	Aa3	5.23	20/11/2035	304,953	0.02
230,000	Bank of Nova Scotia	A2	5.25	12/06/2028	236,948	0.02
370,000	Bank of Nova Scotia	A2	4.85	01/02/2030	376,904	0.03
360,000	Bank of Nova Scotia	A2	5.13	14/02/2031	366,617	0.03
270,000	Bank of Nova Scotia	A2	2.45	02/02/2032	234,833	0.02
314,000	Bank of Nova Scotia	A2	5.65	01/02/2034	329,179	0.03
350,000	Bank of Nova Scotia	Baa1	4.59	04/05/2037	330,764	0.03
390,000	Barclays PLC	Baa1	6.49	13/09/2029	412,109	0.03
605,000	Barclays PLC	Baa1	5.69	12/03/2030	626,084	0.05
525,000	Barclays PLC	Baa1	5.09	20/06/2030	526,953	0.04
520,000	Barclays PLC	Baa1	4.94	10/09/2030	523,822	0.04
720,000	Barclays PLC	Baa1	5.37	25/02/2031	735,199	0.06
295,000	Barclays PLC	Baa1	2.65	24/06/2031	266,568	0.02
300,000	Barclays PLC	Baa1	2.67	10/03/2032	266,313	0.02
395,000	Barclays PLC	Baa1	2.89	24/11/2032	349,784	0.03
290,000	Barclays PLC	Baa1	5.75	09/08/2033	300,579	0.02
615,000	Barclays PLC	Baa1	7.44	02/11/2033	697,502	0.05
635,000	Barclays PLC	Baa1	6.22	09/05/2034	674,059	0.05
505,000	Barclays PLC	Baa1	7.12	27/06/2034	551,005	0.04
460,000	Barclays PLC	Baa1	6.69	13/09/2034	502,476	0.04
600,000	Barclays PLC	Baa1	5.34	10/09/2035	595,836	0.05
285,000	Barclays PLC	Baa1	3.56	23/09/2035	261,838	0.02
600,000	Barclays PLC	Baa1	5.79	25/02/2036	613,272	0.05
382,000	Barclays PLC	Baa1	3.81	10/03/2042	299,102	0.02
265,000	Barclays PLC	Baa1	3.33	24/11/2042	196,442	0.02
475,000	Barclays PLC	Baa1	5.25	17/08/2045	455,667	0.04
560,000	Barclays PLC	Baa1	4.95	10/01/2047	508,698	0.04
300,000	Barclays PLC	Baa1	6.04	12/03/2055	307,632	0.02
325,000	Barrick North America Finance LLC	A3	5.70	30/05/2041	326,771	0.03
261,000	Barrick North America Finance LLC	A3	5.75	01/05/2043	263,375	0.02
240,000	Barrick PD Australia Finance Pty. Ltd.	A3	5.95	15/10/2039	248,815	0.02
350,000	BAT Capital Corp.	Baa1	4.91	02/04/2030	354,676	0.03
275,000	BAT Capital Corp.	Baa1	6.34	02/08/2030	296,266	0.02
320,000	BAT Capital Corp.	Baa1	5.83	20/02/2031	336,669	0.03
378,000	BAT Capital Corp.	Baa1	2.73	25/03/2031	340,593	0.03
280,000	BAT Capital Corp.	Baa1	4.74	16/03/2032	277,908	0.02
320,000	BAT Capital Corp.	Baa1	5.35	15/08/2032	327,331	0.03
390,000	BAT Capital Corp.	Baa1	6.42	02/08/2033	424,484	0.03
265,000	BAT Capital Corp.	Baa1	6.00	20/02/2034	279,262	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
420,000	BAT Capital Corp.	Baa1	5.63	15/08/2035	427,027	0.03
818,000	BAT Capital Corp.	Baa1	4.39	15/08/2037	731,824	0.06
190,000	BAT Capital Corp.	Baa1	7.08	02/08/2043	209,663	0.02
750,000	BAT Capital Corp.	Baa1	4.54	15/08/2047	605,947	0.05
283,000	BAT Capital Corp.	Baa1	4.76	06/09/2049	233,240	0.02
340,000	BAT Capital Corp.	Baa1	7.08	02/08/2053	378,689	0.03
300,000	BAT International Finance PLC	Baa1	5.93	02/02/2029	314,847	0.02
395,000	Baxter International, Inc.	Baa2	2.27	01/12/2028	367,725	0.03
430,000	Baxter International, Inc.	Baa2	2.54	01/02/2032	375,098	0.03
270,000	Baxter International, Inc.	Baa2	3.13	01/12/2051	172,282	0.01
365,000	Baylor Scott & White Holdings	Aa2	2.84	15/11/2050	229,676	0.02
210,000	Becton Dickinson & Co.	Baa2	2.82	20/05/2030	194,332	0.02
304,000	Becton Dickinson & Co.	Baa2	1.96	11/02/2031	263,799	0.02
316,000	Becton Dickinson & Co.	Baa2	4.69	15/12/2044	274,775	0.02
514,000	Becton Dickinson & Co.	Baa2	4.67	06/06/2047	440,955	0.03
220,000	Bell Telephone Co. of Canada or Bell Canada	Baa2	5.10	11/05/2033	219,701	0.02
395,000	Bell Telephone Co. of Canada or Bell Canada	Baa2	4.46	01/04/2048	317,631	0.02
270,000	Bell Telephone Co. of Canada or Bell Canada	Baa2	5.55	15/02/2054	253,881	0.02
310,000	Berkshire Hathaway Energy Co.	A3	3.70	15/07/2030	300,843	0.02
555,000	Berkshire Hathaway Energy Co.	A3	6.13	01/04/2036	596,780	0.05
210,000	Berkshire Hathaway Energy Co.	A3	5.15	15/11/2043	197,581	0.02
230,000	Berkshire Hathaway Energy Co.	A3	4.50	01/02/2045	198,000	0.02
250,000	Berkshire Hathaway Energy Co.	A3	3.80	15/07/2048	188,733	0.01
340,000	Berkshire Hathaway Energy Co.	A3	4.45	15/01/2049	281,190	0.02
251,000	Berkshire Hathaway Energy Co.	A3	4.25	15/10/2050	200,652	0.02
515,000	Berkshire Hathaway Energy Co.	A3	2.85	15/05/2051	315,901	0.02
250,000	Berkshire Hathaway Energy Co.	A3	4.60	01/05/2053	209,093	0.02
210,000	Berkshire Hathaway Finance Corp.	Aa2	1.45	15/10/2030	183,668	0.01
310,000	Berkshire Hathaway Finance Corp.	Aa2	2.88	15/03/2032	285,736	0.02
283,000	Berkshire Hathaway Finance Corp.	Aa2	5.75	15/01/2040	306,011	0.02
771,000	Berkshire Hathaway Finance Corp.	Aa2	4.20	15/08/2048	647,887	0.05
617,000	Berkshire Hathaway Finance Corp.	Aa2	4.25	15/01/2049	521,550	0.04
520,000	Berkshire Hathaway Finance Corp.	Aa2	2.85	15/10/2050	335,780	0.03
290,000	Berkshire Hathaway Finance Corp.	Aa2	2.50	15/01/2051	174,064	0.01
880,000	Berkshire Hathaway Finance Corp.	Aa2	3.85	15/03/2052	680,689	0.05
375,000	Berkshire Hathaway, Inc.	Aa2	4.50	11/02/2043	349,871	0.03
290,000	Berry Global, Inc.	Baa2	5.80	15/06/2031	304,967	0.02
265,000	Berry Global, Inc.	Baa2	5.65	15/01/2034	274,050	0.02
360,000	BHP Billiton Finance USA Ltd.	A1	5.00	21/02/2030	368,996	0.03
345,000	BHP Billiton Finance USA Ltd.	A1	5.25	08/09/2030	357,803	0.03
190,000	BHP Billiton Finance USA Ltd.	A1	5.13	21/02/2032	194,573	0.02
210,000	BHP Billiton Finance USA Ltd.	A1	4.90	28/02/2033	210,676	0.02
435,000	BHP Billiton Finance USA Ltd.	A1	5.25	08/09/2033	445,331	0.03
409,000	BHP Billiton Finance USA Ltd.	A1	5.30	21/02/2035	417,438	0.03
260,000	BHP Billiton Finance USA Ltd.	A1	4.13	24/02/2042	222,984	0.02
848,000	BHP Billiton Finance USA Ltd.	A1	5.00	30/09/2043	803,929	0.06
255,000	BHP Billiton Finance USA Ltd.	A1	5.50	08/09/2053	252,269	0.02
540,000	Biogen, Inc.	Baa2	2.25	01/05/2030	486,513	0.04
427,000	Biogen, Inc.	Baa2	5.20	15/09/2045	384,052	0.03
435,000	Biogen, Inc.	Baa2	3.15	01/05/2050	273,867	0.02
300,000	BlackRock Funding, Inc.	Aa3	5.00	14/03/2034	306,624	0.02
470,000	BlackRock Funding, Inc.	Aa3	5.25	14/03/2054	451,336	0.04
350,000	BlackRock Funding, Inc.	Aa3	5.35	08/01/2055	341,197	0.03
269,000	Blackrock, Inc.	Aa3	3.25	30/04/2029	261,406	0.02
385,000	Blackrock, Inc.	Aa3	2.40	30/04/2030	354,238	0.03
480,000	Blackrock, Inc.	Aa3	1.90	28/01/2031	422,323	0.03
300,000	Blackrock, Inc.	Aa3	2.10	25/02/2032	258,795	0.02
370,000	Blackrock, Inc.	Aa3	4.75	25/05/2033	374,107	0.03
300,000	Blackstone Private Credit Fund	Baa2	6.00	29/01/2032	301,812	0.02
300,000	Blackstone Private Credit Fund	Baa2	6.00	22/11/2034	293,733	0.02
350,000	Blue Owl Capital Corp.	Baa3	2.88	11/06/2028	326,172	0.03
300,000	Blue Owl Capital Corp.	Baa3	5.95	15/03/2029	301,590	0.02
350,000	Blue Owl Credit Income Corp.	Baa3	6.60	15/09/2029	360,461	0.03
300,000	Blue Owl Credit Income Corp.	Baa3	5.80	15/03/2030	300,873	0.02
250,000	Blue Owl Credit Income Corp.	Baa3	6.65	15/03/2031	257,458	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
290,000	Blue Owl Finance LLC	Baa2	6.25	18/04/2034	298,222	0.02
275,000	Boeing Co.	Baa3	3.20	01/03/2029	261,819	0.02
437,000	Boeing Co.	Baa3	6.30	01/05/2029	462,027	0.04
175,000	Boeing Co.	Baa3	2.95	01/02/2030	162,278	0.01
1,465,000	Boeing Co.	Baa3	5.15	01/05/2030	1,491,927	0.12
486,000	Boeing Co.	Baa3	3.63	01/02/2031	457,880	0.04
342,000	Boeing Co.	Baa3	6.39	01/05/2031	367,824	0.03
335,000	Boeing Co.	Baa3	3.60	01/05/2034	295,313	0.02
839,000	Boeing Co.	Baa3	6.53	01/05/2034	912,379	0.07
250,000	Boeing Co.	Baa3	3.25	01/02/2035	210,475	0.02
930,000	Boeing Co.	Baa3	5.71	01/05/2040	917,250	0.07
255,000	Boeing Co.	Baa3	3.90	01/05/2049	183,116	0.01
430,000	Boeing Co.	Baa3	3.75	01/02/2050	303,726	0.02
1,800,000	Boeing Co.	Baa3	5.81	01/05/2050	1,726,848	0.13
769,000	Boeing Co.	Baa3	6.86	01/05/2054	842,232	0.07
345,000	Boeing Co.	Baa3	3.95	01/08/2059	235,569	0.02
1,133,000	Boeing Co.	Baa3	5.93	01/05/2060	1,076,407	0.08
457,000	Boeing Co.	Baa3	7.01	01/05/2064	501,996	0.04
530,000	Booking Holdings, Inc.	A3	4.63	13/04/2030	536,307	0.04
275,000	Boston Properties LP	Baa2	4.50	01/12/2028	272,781	0.02
270,000	Boston Properties LP	Baa2	3.40	21/06/2029	256,036	0.02
430,000	Boston Properties LP	Baa2	3.25	30/01/2031	394,022	0.03
230,000	Boston Properties LP	Baa2	2.55	01/04/2032	194,023	0.02
270,000	Boston Properties LP	Baa2	2.45	01/10/2033	215,889	0.02
265,000	Boston Properties LP	Baa2	6.50	15/01/2034	283,804	0.02
305,000	Boston Properties LP	Baa2	5.75	15/01/2035	306,830	0.02
450,000	Boston Scientific Corp.	A3	2.65	01/06/2030	416,619	0.03
305,000	BP Capital Markets America, Inc.	A1	3.94	21/09/2028	302,655	0.02
650,000	BP Capital Markets America, Inc.	A1	4.23	06/11/2028	650,546	0.05
410,000	BP Capital Markets America, Inc.	A1	4.70	10/04/2029	416,117	0.03
285,000	BP Capital Markets America, Inc.	A1	4.97	17/10/2029	292,273	0.02
400,000	BP Capital Markets America, Inc.	A1	3.63	06/04/2030	388,296	0.03
325,000	BP Capital Markets America, Inc.	A1	1.75	10/08/2030	285,672	0.02
590,000	BP Capital Markets America, Inc.	A1	2.72	12/01/2032	527,661	0.04
755,000	BP Capital Markets America, Inc.	A1	4.81	13/02/2033	753,905	0.06
520,000	BP Capital Markets America, Inc.	A1	4.89	11/09/2033	520,822	0.04
285,000	BP Capital Markets America, Inc.	A1	4.99	10/04/2034	286,724	0.02
660,000	BP Capital Markets America, Inc.	A1	5.23	17/11/2034	671,029	0.05
460,000	BP Capital Markets America, Inc.	A1	3.06	17/06/2041	339,452	0.03
660,000	BP Capital Markets America, Inc.	A1	3.00	24/02/2050	423,667	0.03
470,000	BP Capital Markets America, Inc.	A1	2.77	10/11/2050	287,269	0.02
730,000	BP Capital Markets America, Inc.	A1	2.94	04/06/2051	458,038	0.04
460,000	BP Capital Markets America, Inc.	A1	3.00	17/03/2052	290,219	0.02
575,000	BP Capital Markets America, Inc.	A1	3.38	08/02/2061	371,007	0.03
275,000	BP Capital Markets PLC	A1	3.72	28/11/2028	270,636	0.02
357,000	Brighthouse Financial, Inc.	Baa3	4.70	22/06/2047	273,394	0.02
510,000	Bristol-Myers Squibb Co.	A2	4.90	22/02/2029	522,199	0.04
786,000	Bristol-Myers Squibb Co.	A2	3.40	26/07/2029	761,634	0.06
435,000	Bristol-Myers Squibb Co.	A2	1.45	13/11/2030	376,414	0.03
299,000	Bristol-Myers Squibb Co.	A2	5.75	01/02/2031	318,522	0.02
420,000	Bristol-Myers Squibb Co.	A2	5.10	22/02/2031	434,687	0.03
535,000	Bristol-Myers Squibb Co.	A2	2.95	15/03/2032	485,101	0.04
333,000	Bristol-Myers Squibb Co.	A2	5.90	15/11/2033	357,759	0.03
760,000	Bristol-Myers Squibb Co.	A2	5.20	22/02/2034	778,141	0.06
687,000	Bristol-Myers Squibb Co.	A2	4.13	15/06/2039	610,283	0.05
215,000	Bristol-Myers Squibb Co.	A2	2.35	13/11/2040	147,641	0.01
427,000	Bristol-Myers Squibb Co.	A2	3.55	15/03/2042	337,065	0.03
428,000	Bristol-Myers Squibb Co.	A2	4.35	15/11/2047	357,504	0.03
374,000	Bristol-Myers Squibb Co.	A2	4.55	20/02/2048	321,479	0.02
1,190,000	Bristol-Myers Squibb Co.	A2	4.25	26/10/2049	963,591	0.07
525,000	Bristol-Myers Squibb Co.	A2	2.55	13/11/2050	306,443	0.02
645,000	Bristol-Myers Squibb Co.	A2	3.70	15/03/2052	469,605	0.04
448,000	Bristol-Myers Squibb Co.	A2	6.25	15/11/2053	479,369	0.04
860,000	Bristol-Myers Squibb Co.	A2	5.55	22/02/2054	837,795	0.07
310,000	Bristol-Myers Squibb Co.	A2	3.90	15/03/2062	221,976	0.02
390,000	Bristol-Myers Squibb Co.	A2	6.40	15/11/2063	422,120	0.03
560,000	Bristol-Myers Squibb Co.	A2	5.65	22/02/2064	543,430	0.04
900,000	British Telecommunications PLC	Baa2	9.63	15/12/2030	1,107,135	0.09

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
205,000	Brixmor Operating Partnership LP	Baa2	4.13	15/05/2029	201,663	0.02
255,000	Brixmor Operating Partnership LP	Baa2	4.05	01/07/2030	247,536	0.02
372,000	Broadcom, Inc.	Baa1	4.11	15/09/2028	370,456	0.03
270,000	Broadcom, Inc.	Baa1	4.00	15/04/2029	266,366	0.02
530,000	Broadcom, Inc.	Baa1	4.75	15/04/2029	536,826	0.04
750,000	Broadcom, Inc.	Baa1	5.05	12/07/2029	768,037	0.06
470,000	Broadcom, Inc.	Baa1	4.35	15/02/2030	468,275	0.04
250,000	Broadcom, Inc.	Baa1	5.05	15/04/2030	256,005	0.02
555,000	Broadcom, Inc.	Baa1	4.15	15/11/2030	546,064	0.04
920,000	Broadcom, Inc.	Baa1	2.45	15/02/2031	822,646	0.06
510,000	Broadcom, Inc.	Baa1	5.15	15/11/2031	524,611	0.04
291,000	Broadcom, Inc.	Baa1	4.55	15/02/2032	288,323	0.02
415,000	Broadcom, Inc.	Baa1	4.15	15/04/2032	399,591	0.03
356,000	Broadcom, Inc.	Baa1	5.20	15/04/2032	365,932	0.03
630,000	Broadcom, Inc.	Baa1	4.30	15/11/2032	610,615	0.05
545,000	Broadcom, Inc.	Baa1	2.60	15/02/2033	466,275	0.04
715,000	Broadcom, Inc.	Baa1	3.42	15/04/2033	647,618	0.05
980,000	Broadcom, Inc.	Baa1	3.47	15/04/2034	874,150	0.07
535,000	Broadcom, Inc.	Baa1	4.80	15/10/2034	528,350	0.04
1,114,000	Broadcom, Inc.	Baa1	3.14	15/11/2035	939,670	0.07
893,000	Broadcom, Inc.	Baa1	3.19	15/11/2036	740,217	0.06
790,000	Broadcom, Inc.	Baa1	4.93	15/05/2037	766,260	0.06
990,000	Broadcom, Inc.	Baa1	3.50	15/02/2041	783,229	0.06
545,000	Broadcom, Inc.	Baa1	3.75	15/02/2051	407,486	0.03
185,000	Broadridge Financial Solutions, Inc.	Baa2	2.90	01/12/2029	173,375	0.01
320,000	Broadridge Financial Solutions, Inc.	Baa2	2.60	01/05/2031	285,203	0.02
273,000	Brookfield Finance, Inc.	A3	4.85	29/03/2029	275,604	0.02
270,000	Brookfield Finance, Inc.	A3	4.35	15/04/2030	266,601	0.02
310,000	Brookfield Finance, Inc.	A3	4.70	20/09/2047	264,185	0.02
240,000	Brookfield Finance, Inc.	A3	3.50	30/03/2051	162,739	0.01
340,000	Brookfield Finance, Inc.	A3	5.97	04/03/2054	339,762	0.03
310,000	Bunge Ltd. Finance Corp.	Baa1	4.20	17/09/2029	306,590	0.02
290,000	Bunge Ltd. Finance Corp.	Baa1	2.75	14/05/2031	262,424	0.02
221,000	Bunge Ltd. Finance Corp.	Baa1	4.65	17/09/2034	214,293	0.02
275,000	Burlington Northern Santa Fe LLC	A2	5.75	01/05/2040	287,590	0.02
270,000	Burlington Northern Santa Fe LLC	A2	4.45	15/03/2043	237,983	0.02
300,000	Burlington Northern Santa Fe LLC	A2	4.90	01/04/2044	280,161	0.02
220,000	Burlington Northern Santa Fe LLC	A2	4.55	01/09/2044	194,731	0.02
360,000	Burlington Northern Santa Fe LLC	A2	4.15	01/04/2045	301,777	0.02
230,000	Burlington Northern Santa Fe LLC	A2	3.90	01/08/2046	183,584	0.01
200,000	Burlington Northern Santa Fe LLC	A2	4.13	15/06/2047	164,062	0.01
260,000	Burlington Northern Santa Fe LLC	A2	4.05	15/06/2048	209,916	0.02
200,000	Burlington Northern Santa Fe LLC	A2	4.15	15/12/2048	165,278	0.01
270,000	Burlington Northern Santa Fe LLC	A2	3.55	15/02/2050	198,566	0.02
275,000	Burlington Northern Santa Fe LLC	A2	3.30	15/09/2051	190,779	0.01
277,000	Burlington Northern Santa Fe LLC	A2	4.45	15/01/2053	233,613	0.02
505,000	Burlington Northern Santa Fe LLC	A2	5.20	15/04/2054	477,715	0.04
450,000	Burlington Northern Santa Fe LLC	A2	5.50	15/03/2055	445,333	0.03
400,000	Burlington Northern Santa Fe LLC	A2	5.80	15/03/2056	412,644	0.03
315,000	Cadence Design Systems, Inc.	A3	4.30	10/09/2029	315,249	0.02
380,000	Cadence Design Systems, Inc.	A3	4.70	10/09/2034	375,330	0.03
270,000	Camden Property Trust	A3	2.80	15/05/2030	251,195	0.02
340,000	Campbell's Co.	Baa2	5.40	21/03/2034	345,270	0.03
230,000	Campbell's Co.	Baa2	4.75	23/03/2035	220,770	0.02
350,000	Canadian Imperial Bank of Commerce	A2	5.26	08/04/2029	360,199	0.03
210,000	Canadian Imperial Bank of Commerce	A2	4.63	11/09/2030	210,076	0.02
320,000	Canadian Imperial Bank of Commerce	A2	5.25	13/01/2031	327,661	0.03
315,000	Canadian Imperial Bank of Commerce	A2	3.60	07/04/2032	293,227	0.02
360,000	Canadian Imperial Bank of Commerce	A2	6.09	03/10/2033	385,758	0.03
262,000	Canadian National Railway Co.	A2	3.85	05/08/2032	249,170	0.02
190,000	Canadian National Railway Co.	A2	4.38	18/09/2034	182,995	0.01
230,000	Canadian Natural Resources Ltd.	Baa1	5.00	15/12/2029	232,049	0.02
190,000	Canadian Natural Resources Ltd.	Baa1	5.40	15/12/2034	188,727	0.01
393,000	Canadian Natural Resources Ltd.	Baa1	6.25	15/03/2038	407,297	0.03
255,000	Canadian Natural Resources Ltd.	Baa1	4.95	01/06/2047	217,699	0.02
430,000	Canadian Pacific Railway Co.	Baa1	2.45	02/12/2031	377,260	0.03
300,000	Canadian Pacific Railway Co.	Baa1	3.00	02/12/2041	218,127	0.02
541,000	Canadian Pacific Railway Co.	Baa1	3.10	02/12/2051	355,480	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
321,000	Canadian Pacific Railway Co.	Baa1	6.13	15/09/2115	326,977	0.03
555,000	Capital One Financial Corp.	Baa1	6.31	08/06/2029	582,683	0.05
300,000	Capital One Financial Corp.	Baa1	5.70	01/02/2030	310,317	0.02
370,000	Capital One Financial Corp.	Baa1	3.27	01/03/2030	353,957	0.03
280,000	Capital One Financial Corp.	Baa1	5.25	26/07/2030	286,213	0.02
370,000	Capital One Financial Corp.	Baa1	5.46	26/07/2030	380,834	0.03
550,000	Capital One Financial Corp.	Baa1	7.62	30/10/2031	621,390	0.05
290,000	Capital One Financial Corp.	Baa1	2.36	29/07/2032	245,859	0.02
295,000	Capital One Financial Corp.	Baa1	6.70	29/11/2032	321,854	0.03
375,000	Capital One Financial Corp.	Baa1	5.27	10/05/2033	378,371	0.03
430,000	Capital One Financial Corp.	Baa1	5.82	01/02/2034	443,450	0.03
532,000	Capital One Financial Corp.	Baa1	6.38	08/06/2034	565,989	0.04
365,000	Capital One Financial Corp.	Baa1	7.96	02/11/2034	424,247	0.03
310,000	Capital One Financial Corp.	Baa1	6.05	01/02/2035	323,451	0.03
380,000	Capital One Financial Corp.	Baa1	5.88	26/07/2035	391,753	0.03
579,000	Capital One Financial Corp.	Baa1	6.18	30/01/2036	588,490	0.05
215,000	Capital One NA	A3	4.65	13/09/2028	216,084	0.02
210,000	Cardinal Health, Inc.	Baa2	5.00	15/11/2029	214,101	0.02
315,000	Cardinal Health, Inc.	Baa2	5.35	15/11/2034	321,026	0.02
589,000	Carrier Global Corp.	Baa1	2.72	15/02/2030	547,905	0.04
305,000	Carrier Global Corp.	Baa1	2.70	15/02/2031	277,462	0.02
280,000	Carrier Global Corp.	Baa1	5.90	15/03/2034	298,108	0.02
535,000	Carrier Global Corp.	Baa1	3.38	05/04/2040	424,646	0.03
462,000	Carrier Global Corp.	Baa1	3.58	05/04/2050	339,270	0.03
270,000	Caterpillar Financial Services Corp.	A2	4.70	15/11/2029	274,968	0.02
220,000	Caterpillar, Inc.	A2	2.60	09/04/2030	204,547	0.02
700,000	Caterpillar, Inc.	A2	5.20	15/05/2035	713,391	0.06
230,000	Caterpillar, Inc.	A2	5.20	27/05/2041	228,261	0.02
512,000	Caterpillar, Inc.	A2	3.80	15/08/2042	422,646	0.03
260,000	Caterpillar, Inc.	A2	3.25	19/09/2049	182,120	0.01
460,000	Caterpillar, Inc.	A2	3.25	09/04/2050	321,370	0.02
370,000	CBRE Services, Inc.	Baa1	5.95	15/08/2034	389,699	0.03
386,000	CDW LLC/CDW Finance Corp.	Baa3	3.57	01/12/2031	355,699	0.03
320,000	Cencora, Inc.	Baa2	2.70	15/03/2031	289,040	0.02
260,000	Cenovus Energy, Inc.	Baa1	3.75	15/02/2052	176,595	0.01
765,000	Centene Corp.	Ba1	2.45	15/07/2028	711,251	0.06
1,120,000	Centene Corp.	Ba1	4.63	15/12/2029	1,090,174	0.08
610,000	Centene Corp.	Ba1	3.38	15/02/2030	561,731	0.04
775,000	Centene Corp.	Ba1	3.00	15/10/2030	692,563	0.05
655,000	Centene Corp.	Ba1	2.50	01/03/2031	564,387	0.04
360,000	Centene Corp.	Ba1	2.63	01/08/2031	308,646	0.02
275,000	CF Industries, Inc.	Baa2	5.15	15/03/2034	273,906	0.02
210,000	CF Industries, Inc.	Baa2	4.95	01/06/2043	186,772	0.01
266,000	CF Industries, Inc.	Baa2	5.38	15/03/2044	247,087	0.02
390,000	Charles Schwab Corp.	A2	6.20	17/11/2029	413,778	0.03
190,000	Charles Schwab Corp.	A2	1.65	11/03/2031	163,313	0.01
305,000	Charles Schwab Corp.	A2	2.30	13/05/2031	271,343	0.02
270,000	Charles Schwab Corp.	A2	1.95	01/12/2031	230,901	0.02
335,000	Charles Schwab Corp.	A2	2.90	03/03/2032	301,279	0.02
435,000	Charles Schwab Corp.	A2	5.85	19/05/2034	461,396	0.04
380,000	Charles Schwab Corp.	A2	6.14	24/08/2034	410,936	0.03
435,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.25	15/01/2029	400,874	0.03
375,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.05	30/03/2029	378,769	0.03
470,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.10	01/06/2029	492,118	0.04
500,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.80	01/04/2031	445,830	0.03
330,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.30	01/02/2032	278,177	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.40	01/04/2033	282,207	0.02
340,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.65	01/02/2034	363,827	0.03
500,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.55	01/06/2034	533,190	0.04
680,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.38	23/10/2035	714,279	0.06
255,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.38	01/04/2038	240,279	0.02
530,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.50	01/06/2041	384,594	0.03
455,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.50	01/03/2042	324,643	0.03
1,060,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.48	23/10/2045	1,050,206	0.08
778,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.38	01/05/2047	674,682	0.05
793,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.75	01/04/2048	721,582	0.06
475,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.13	01/07/2049	394,521	0.03
863,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.80	01/03/2050	691,151	0.05
705,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.70	01/04/2051	469,904	0.04
750,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.90	01/06/2052	513,975	0.04
460,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.25	01/04/2053	392,095	0.03
546,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.85	01/04/2061	349,740	0.03
476,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.40	01/12/2061	333,866	0.03
467,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.95	30/06/2062	300,557	0.02
360,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.50	01/04/2063	304,308	0.02
310,000	Cheniere Corpus Christi Holdings LLC	Baa2	3.70	15/11/2029	299,042	0.02
510,000	Cheniere Energy Partners LP	Baa2	4.50	01/10/2029	504,466	0.04
470,000	Cheniere Energy Partners LP	Baa2	4.00	01/03/2031	447,012	0.03
330,000	Cheniere Energy Partners LP	Baa2	3.25	31/01/2032	295,706	0.02
490,000	Cheniere Energy Partners LP	Baa2	5.95	30/06/2033	511,310	0.04
340,000	Cheniere Energy Partners LP	Baa2	5.75	15/08/2034	349,102	0.03
455,000	Cheniere Energy, Inc.	Baa3	4.63	15/10/2028	454,331	0.04
520,000	Cheniere Energy, Inc.	Baa3	5.65	15/04/2034	532,792	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
490,000	Chevron Corp.	Aa2	2.24	11/05/2030	447,600	0.03
255,000	Chevron Corp.	Aa2	3.08	11/05/2050	171,832	0.01
400,000	Chevron USA, Inc.	Aa2	4.69	15/04/2030	408,180	0.03
290,000	Chevron USA, Inc.	Aa2	4.98	15/04/2035	293,515	0.02
235,000	Chevron USA, Inc.	Aa2	2.34	12/08/2050	135,003	0.01
252,000	Chubb Corp.	A2	6.00	11/05/2037	273,468	0.02
350,000	Chubb INA Holdings LLC	A2	1.38	15/09/2030	304,437	0.02
510,000	Chubb INA Holdings LLC	A2	5.00	15/03/2034	519,409	0.04
440,000	Chubb INA Holdings LLC	A2	4.35	03/11/2045	380,666	0.03
350,000	Chubb INA Holdings LLC	A2	3.05	15/12/2061	216,304	0.02
1,218,000	Cigna Group	Baa1	4.38	15/10/2028	1,219,608	0.09
275,000	Cigna Group	Baa1	5.00	15/05/2029	281,171	0.02
476,000	Cigna Group	Baa1	2.40	15/03/2030	434,255	0.03
543,000	Cigna Group	Baa1	2.38	15/03/2031	482,716	0.04
210,000	Cigna Group	Baa1	5.13	15/05/2031	216,048	0.02
314,000	Cigna Group	Baa1	5.40	15/03/2033	324,444	0.03
370,000	Cigna Group	Baa1	5.25	15/02/2034	375,713	0.03
681,000	Cigna Group	Baa1	4.80	15/08/2038	639,336	0.05
240,000	Cigna Group	Baa1	3.20	15/03/2040	183,413	0.01
410,000	Cigna Group	Baa1	4.80	15/07/2046	356,421	0.03
370,000	Cigna Group	Baa1	3.88	15/10/2047	277,681	0.02
969,000	Cigna Group	Baa1	4.90	15/12/2048	845,724	0.07
399,000	Cigna Group	Baa1	3.40	15/03/2050	270,450	0.02
520,000	Cigna Group	Baa1	3.40	15/03/2051	349,040	0.03
470,000	Cigna Group	Baa1	5.60	15/02/2054	449,611	0.03
252,000	Cintas Corp. No. 2	A3	4.00	01/05/2032	243,341	0.02
755,000	Cisco Systems, Inc.	A1	4.85	26/02/2029	773,513	0.06
360,000	Cisco Systems, Inc.	A1	4.75	24/02/2030	367,999	0.03
790,000	Cisco Systems, Inc.	A1	4.95	26/02/2031	812,531	0.06
360,000	Cisco Systems, Inc.	A1	4.95	24/02/2032	368,856	0.03
840,000	Cisco Systems, Inc.	A1	5.05	26/02/2034	859,790	0.07
390,000	Cisco Systems, Inc.	A1	5.10	24/02/2035	399,173	0.03
734,000	Cisco Systems, Inc.	A1	5.90	15/02/2039	790,056	0.06
620,000	Cisco Systems, Inc.	A1	5.50	15/01/2040	640,125	0.05
600,000	Cisco Systems, Inc.	A1	5.30	26/02/2054	581,502	0.05
235,000	Cisco Systems, Inc.	A1	5.50	24/02/2055	234,288	0.02
300,000	Cisco Systems, Inc.	A1	5.35	26/02/2064	289,341	0.02
740,000	Citibank NA	Aa3	5.80	29/09/2028	773,855	0.06
540,000	Citibank NA	Aa3	4.84	06/08/2029	551,378	0.04
800,000	Citibank NA	Aa3	4.91	29/05/2030	815,264	0.06
615,000	Citibank NA	Aa3	5.57	30/04/2034	639,987	0.05
620,000	Citigroup, Inc.	Baa2	4.13	25/07/2028	615,710	0.05
970,000	Citigroup, Inc.	A3	5.17	13/02/2030	989,351	0.08
790,000	Citigroup, Inc.	A3	3.98	20/03/2030	774,010	0.06
1,020,000	Citigroup, Inc.	A3	4.54	19/09/2030	1,014,961	0.08
660,000	Citigroup, Inc.	A3	2.98	05/11/2030	617,344	0.05
765,000	Citigroup, Inc.	A3	2.67	29/01/2031	700,885	0.05
1,285,000	Citigroup, Inc.	A3	4.41	31/03/2031	1,270,981	0.10
640,000	Citigroup, Inc.	A3	4.95	07/05/2031	647,334	0.05
1,129,000	Citigroup, Inc.	A3	2.57	03/06/2031	1,023,788	0.08
920,000	Citigroup, Inc.	A3	2.56	01/05/2032	815,019	0.06
290,000	Citigroup, Inc.	Baa2	6.63	15/06/2032	316,196	0.02
525,000	Citigroup, Inc.	A3	2.52	03/11/2032	458,934	0.04
950,000	Citigroup, Inc.	A3	3.06	25/01/2033	849,366	0.07
1,025,000	Citigroup, Inc.	A3	3.79	17/03/2033	956,366	0.07
810,000	Citigroup, Inc.	A3	4.91	24/05/2033	808,088	0.06
925,000	Citigroup, Inc.	A3	6.27	17/11/2033	996,271	0.08
1,035,000	Citigroup, Inc.	Baa2	6.17	25/05/2034	1,080,643	0.08
390,000	Citigroup, Inc.	Baa2	5.59	19/11/2034	395,819	0.03
790,000	Citigroup, Inc.	Baa2	5.83	13/02/2035	805,318	0.06
870,000	Citigroup, Inc.	A3	5.45	11/06/2035	889,270	0.07
959,000	Citigroup, Inc.	Baa2	6.02	24/01/2036	984,644	0.08
730,000	Citigroup, Inc.	A3	5.33	27/03/2036	735,643	0.06
389,000	Citigroup, Inc.	A3	3.88	24/01/2039	335,166	0.03
660,000	Citigroup, Inc.	A3	8.13	15/07/2039	830,788	0.06
336,000	Citigroup, Inc.	Baa2	5.41	19/09/2039	326,589	0.03
449,000	Citigroup, Inc.	A3	5.32	26/03/2041	438,318	0.03
380,000	Citigroup, Inc.	A3	5.88	30/01/2042	393,087	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
404,000	Citigroup, Inc.	A3	2.90	03/11/2042	286,472	0.02
359,000	Citigroup, Inc.	Baa2	6.68	13/09/2043	392,071	0.03
231,000	Citigroup, Inc.	Baa2	5.30	06/05/2044	216,137	0.02
365,000	Citigroup, Inc.	A3	4.65	30/07/2045	320,642	0.02
653,000	Citigroup, Inc.	Baa2	4.75	18/05/2046	559,007	0.04
295,000	Citigroup, Inc.	A3	4.28	24/04/2048	242,658	0.02
773,000	Citigroup, Inc.	A3	4.65	23/07/2048	666,736	0.05
600,000	Citigroup, Inc.	A3	5.61	04/03/2056	588,534	0.05
355,000	Citizens Financial Group, Inc.	Baa1	5.84	23/01/2030	367,546	0.03
280,000	Citizens Financial Group, Inc.	Baa1	3.25	30/04/2030	262,228	0.02
280,000	Citizens Financial Group, Inc.	Baa1	5.25	05/03/2031	283,721	0.02
420,000	Citizens Financial Group, Inc.	Baa1	5.72	23/07/2032	434,914	0.03
220,000	Citizens Financial Group, Inc.	Baa1	6.65	25/04/2035	237,219	0.02
295,000	CME Group, Inc.	Aa3	4.40	15/03/2030	297,024	0.02
235,000	CME Group, Inc.	Aa3	2.65	15/03/2032	210,457	0.02
243,000	CME Group, Inc.	Aa3	5.30	15/09/2043	243,569	0.02
334,000	CMS Energy Corp.	Baa3	6.50	01/06/2055	335,029	0.03
280,000	Coca-Cola Co.	A1	2.13	06/09/2029	259,991	0.02
394,000	Coca-Cola Co.	A1	3.45	25/03/2030	382,669	0.03
540,000	Coca-Cola Co.	A1	1.65	01/06/2030	479,099	0.04
250,000	Coca-Cola Co.	A1	2.00	05/03/2031	222,303	0.02
430,000	Coca-Cola Co.	A1	1.38	15/03/2031	369,331	0.03
580,000	Coca-Cola Co.	A1	2.25	05/01/2032	513,080	0.04
300,000	Coca-Cola Co.	A1	5.00	13/05/2034	308,907	0.02
235,000	Coca-Cola Co.	A1	4.65	14/08/2034	236,220	0.02
385,000	Coca-Cola Co.	A1	2.50	01/06/2040	280,565	0.02
200,000	Coca-Cola Co.	A1	2.88	05/05/2041	150,056	0.01
440,000	Coca-Cola Co.	A1	2.60	01/06/2050	271,212	0.02
500,000	Coca-Cola Co.	A1	3.00	05/03/2051	333,035	0.03
430,000	Coca-Cola Co.	A1	2.50	15/03/2051	257,850	0.02
450,000	Coca-Cola Co.	A1	5.30	13/05/2054	437,823	0.03
520,000	Coca-Cola Co.	A1	5.20	14/01/2055	497,609	0.04
284,000	Coca-Cola Co.	A1	2.75	01/06/2060	169,017	0.01
555,000	Coca-Cola Co.	A1	5.40	13/05/2064	542,146	0.04
270,000	Coca-Cola Femsa SAB de CV	A3	2.75	22/01/2030	251,905	0.02
1,268,000	Comcast Corp.	A3	4.15	15/10/2028	1,265,743	0.10
315,000	Comcast Corp.	A3	4.55	15/01/2029	318,525	0.02
280,000	Comcast Corp.	A3	5.10	01/06/2029	289,013	0.02
576,000	Comcast Corp.	A3	2.65	01/02/2030	535,058	0.04
470,000	Comcast Corp.	A3	3.40	01/04/2030	451,021	0.04
500,000	Comcast Corp.	A3	4.25	15/10/2030	497,480	0.04
475,000	Comcast Corp.	A3	1.95	15/01/2031	416,185	0.03
580,000	Comcast Corp.	A3	1.50	15/02/2031	495,117	0.04
310,000	Comcast Corp.	A3	5.50	15/11/2032	325,237	0.03
575,000	Comcast Corp.	A3	4.25	15/01/2033	555,490	0.04
320,000	Comcast Corp.	A3	4.65	15/02/2033	317,565	0.02
379,000	Comcast Corp.	A3	7.05	15/03/2033	430,878	0.03
315,000	Comcast Corp.	A3	4.80	15/05/2033	314,105	0.02
400,000	Comcast Corp.	A3	5.30	01/06/2034	409,776	0.03
270,000	Comcast Corp.	A3	4.20	15/08/2034	255,128	0.02
270,000	Comcast Corp.	A3	5.30	15/05/2035	275,052	0.02
275,000	Comcast Corp.	A3	5.65	15/06/2035	287,691	0.02
206,000	Comcast Corp.	A3	4.40	15/08/2035	195,187	0.02
459,000	Comcast Corp.	A3	3.20	15/07/2036	383,430	0.03
425,000	Comcast Corp.	A3	3.90	01/03/2038	368,165	0.03
322,000	Comcast Corp.	A3	4.60	15/10/2038	298,059	0.02
410,000	Comcast Corp.	A3	3.25	01/11/2039	320,747	0.02
455,000	Comcast Corp.	A3	3.75	01/04/2040	377,036	0.03
313,000	Comcast Corp.	A3	4.60	15/08/2045	269,675	0.02
447,000	Comcast Corp.	A3	3.40	15/07/2046	317,178	0.02
291,000	Comcast Corp.	A3	4.00	15/08/2047	224,812	0.02
640,000	Comcast Corp.	A3	3.97	01/11/2047	491,859	0.04
330,000	Comcast Corp.	A3	4.00	01/03/2048	254,717	0.02
645,000	Comcast Corp.	A3	4.70	15/10/2048	552,442	0.04
590,000	Comcast Corp.	A3	4.00	01/11/2049	448,866	0.03
490,000	Comcast Corp.	A3	3.45	01/02/2050	336,899	0.03
500,000	Comcast Corp.	A3	2.80	15/01/2051	299,395	0.02
1,550,000	Comcast Corp.	A3	2.89	01/11/2051	942,198	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
495,000	Comcast Corp.	A3	2.45	15/08/2052	269,117	0.02
318,000	Comcast Corp.	A3	4.05	01/11/2052	238,487	0.02
495,000	Comcast Corp.	A3	5.35	15/05/2053	458,380	0.04
410,000	Comcast Corp.	A3	5.65	01/06/2054	398,569	0.03
320,000	Comcast Corp.	A3	6.05	15/05/2055	326,678	0.03
1,982,000	Comcast Corp.	A3	2.94	01/11/2056	1,163,533	0.09
326,000	Comcast Corp.	A3	4.95	15/10/2058	278,991	0.02
510,000	Comcast Corp.	A3	2.65	15/08/2062	265,965	0.02
1,230,000	Comcast Corp.	A3	2.99	01/11/2063	691,580	0.05
445,000	Comcast Corp.	A3	5.50	15/05/2064	414,264	0.03
365,000	Comerica, Inc.	Baa2	5.98	30/01/2030	373,804	0.03
351,000	CommonSpirit Health	A3	3.35	01/10/2029	335,577	0.03
270,000	CommonSpirit Health	A3	5.21	01/12/2031	277,039	0.02
225,000	CommonSpirit Health	A3	4.35	01/11/2042	188,843	0.01
260,000	CommonSpirit Health	A3	4.19	01/10/2049	201,903	0.02
340,000	Commonwealth Edison Co.	A1	4.00	01/03/2048	268,899	0.02
418,000	Conagra Brands, Inc.	Baa3	4.85	01/11/2028	422,025	0.03
373,000	Conagra Brands, Inc.	Baa3	5.30	01/11/2038	356,748	0.03
333,000	Conagra Brands, Inc.	Baa3	5.40	01/11/2048	300,589	0.02
250,000	Concentrix Corp.	Baa3	6.60	02/08/2028	262,373	0.02
310,000	Connecticut Light & Power Co.	A2	4.00	01/04/2048	244,110	0.02
460,000	ConocoPhillips	A2	6.50	01/02/2039	513,406	0.04
490,000	ConocoPhillips Co.	A2	4.70	15/01/2030	496,801	0.04
315,000	ConocoPhillips Co.	A2	5.05	15/09/2033	320,679	0.02
380,000	ConocoPhillips Co.	A2	5.00	15/01/2035	379,757	0.03
289,000	ConocoPhillips Co.	A2	3.76	15/03/2042	231,232	0.02
250,000	ConocoPhillips Co.	A2	4.30	15/11/2044	207,985	0.02
350,000	ConocoPhillips Co.	A2	3.80	15/03/2052	254,048	0.02
354,000	ConocoPhillips Co.	A2	5.30	15/05/2053	326,887	0.03
375,000	ConocoPhillips Co.	A2	5.55	15/03/2054	358,245	0.03
380,000	ConocoPhillips Co.	A2	5.50	15/01/2055	360,263	0.03
565,000	ConocoPhillips Co.	A2	4.03	15/03/2062	406,789	0.03
260,000	Consolidated Edison Co. of New York, Inc.	A3	2.40	15/06/2031	233,254	0.02
265,000	Consolidated Edison Co. of New York, Inc.	A3	4.45	15/03/2044	228,560	0.02
275,000	Consolidated Edison Co. of New York, Inc.	A3	3.95	01/04/2050	214,495	0.02
380,000	Consolidated Edison Co. of New York, Inc.	A3	5.90	15/11/2053	388,751	0.03
265,000	Consolidated Edison Co. of New York, Inc.	A3	5.70	15/05/2054	264,345	0.02
200,000	Consolidated Edison Co. of New York, Inc.	A3	4.63	01/12/2054	168,384	0.01
270,000	Consolidated Edison Co. of New York, Inc.	A3	3.60	15/06/2061	183,519	0.01
265,000	Constellation Brands, Inc.	Baa2	3.15	01/08/2029	251,753	0.02
345,000	Constellation Brands, Inc.	Baa2	2.25	01/08/2031	299,267	0.02
210,000	Constellation Brands, Inc.	Baa2	4.90	01/05/2033	208,026	0.02
310,000	Constellation Energy Generation LLC	Baa1	6.25	01/10/2039	331,300	0.03
230,000	Constellation Energy Generation LLC	Baa1	5.60	15/06/2042	225,628	0.02
280,000	Constellation Energy Generation LLC	Baa1	6.50	01/10/2053	301,274	0.02
330,000	Constellation Energy Generation LLC	Baa1	5.75	15/03/2054	323,974	0.03
200,000	Cooperatieve Rabobank UA	Aa2	4.49	17/10/2029	202,142	0.02
535,000	Cooperatieve Rabobank UA	Aa2	5.25	24/05/2041	526,558	0.04
444,000	Cooperatieve Rabobank UA	Baa1	5.75	01/12/2043	447,494	0.03
360,000	Cooperatieve Rabobank UA	Baa1	5.25	04/08/2045	340,088	0.03
347,000	Corebridge Financial, Inc.	Baa2	3.85	05/04/2029	340,122	0.03
490,000	Corebridge Financial, Inc.	Baa2	3.90	05/04/2032	459,934	0.04
190,000	Corebridge Financial, Inc.	Baa2	5.75	15/01/2034	197,433	0.02
395,000	Corebridge Financial, Inc.	Baa2	4.40	05/04/2052	315,968	0.02
310,000	Corebridge Financial, Inc.	Baa3	6.38	15/09/2054	309,268	0.02
245,000	Corning, Inc.	Baa1	4.38	15/11/2057	196,029	0.02
409,000	Corning, Inc.	Baa1	5.45	15/11/2079	373,388	0.03
610,000	Costco Wholesale Corp.	Aa3	1.60	20/04/2030	544,218	0.04
330,000	Costco Wholesale Corp.	Aa3	1.75	20/04/2032	282,365	0.02
290,000	Coterra Energy, Inc.	Baa2	5.40	15/02/2035	287,048	0.02
240,000	Coterra Energy, Inc.	Baa2	5.90	15/02/2055	223,392	0.02
180,000	CRH America Finance, Inc.	Baa1	5.40	21/05/2034	184,538	0.01
395,000	CRH America Finance, Inc.	Baa1	5.50	09/01/2035	404,978	0.03
200,000	CRH SMW Finance DAC	Baa1	5.20	21/05/2029	205,016	0.02
455,000	CRH SMW Finance DAC	Baa1	5.13	09/01/2030	466,284	0.04
190,000	Crown Castle, Inc.	Baa3	5.60	01/06/2029	196,245	0.02
240,000	Crown Castle, Inc.	Baa3	3.30	01/07/2030	224,606	0.02
390,000	Crown Castle, Inc.	Baa3	2.25	15/01/2031	339,292	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
320,000	Crown Castle, Inc.	Baa3	2.10	01/04/2031	274,576	0.02
265,000	Crown Castle, Inc.	Baa3	2.50	15/07/2031	231,223	0.02
205,000	Crown Castle, Inc.	Baa3	5.10	01/05/2033	204,233	0.02
260,000	Crown Castle, Inc.	Baa3	5.80	01/03/2034	269,352	0.02
415,000	Crown Castle, Inc.	Baa3	2.90	01/04/2041	296,306	0.02
265,000	Crown Castle, Inc.	Baa3	3.25	15/01/2051	172,727	0.01
320,000	CSX Corp.	A3	4.25	15/03/2029	320,000	0.02
335,000	CSX Corp.	A3	4.10	15/11/2032	324,682	0.03
310,000	CSX Corp.	A3	4.10	15/03/2044	257,607	0.02
290,000	CSX Corp.	A3	3.80	01/11/2046	225,690	0.02
230,000	CSX Corp.	A3	4.30	01/03/2048	191,190	0.01
265,000	CSX Corp.	A3	4.50	15/11/2052	223,732	0.02
230,000	Cummins, Inc.	A2	1.50	01/09/2030	200,604	0.02
200,000	Cummins, Inc.	A2	5.15	20/02/2034	204,090	0.02
320,000	Cummins, Inc.	A2	5.30	09/05/2035	324,938	0.03
355,000	Cummins, Inc.	A2	5.45	20/02/2054	343,967	0.03
325,000	CVS Health Corp.	Baa3	5.00	30/01/2029	329,940	0.03
290,000	CVS Health Corp.	Baa3	5.40	01/06/2029	298,306	0.02
545,000	CVS Health Corp.	Baa3	3.25	15/08/2029	517,859	0.04
445,000	CVS Health Corp.	Baa3	5.13	21/02/2030	453,126	0.04
414,000	CVS Health Corp.	Baa3	3.75	01/04/2030	397,096	0.03
410,000	CVS Health Corp.	Baa3	1.75	21/08/2030	354,265	0.03
285,000	CVS Health Corp.	Baa3	5.25	30/01/2031	291,313	0.02
400,000	CVS Health Corp.	Baa3	1.88	28/02/2031	342,564	0.03
280,000	CVS Health Corp.	Baa3	5.55	01/06/2031	290,990	0.02
340,000	CVS Health Corp.	Baa3	2.13	15/09/2031	290,805	0.02
600,000	CVS Health Corp.	Baa3	5.25	21/02/2033	603,978	0.05
370,000	CVS Health Corp.	Baa3	5.30	01/06/2033	372,719	0.03
420,000	CVS Health Corp.	Baa3	5.70	01/06/2034	432,394	0.03
1,695,000	CVS Health Corp.	Baa3	4.78	25/03/2038	1,555,078	0.12
238,000	CVS Health Corp.	Baa3	5.30	05/12/2043	216,371	0.02
255,000	CVS Health Corp.	Baa3	6.00	01/06/2044	251,920	0.02
1,100,000	CVS Health Corp.	Baa3	5.13	20/07/2045	972,906	0.08
2,644,000	CVS Health Corp.	Baa3	5.05	25/03/2048	2,283,781	0.18
391,000	CVS Health Corp.	Baa3	5.63	21/02/2053	361,358	0.03
380,000	CVS Health Corp.	Baa3	5.88	01/06/2053	363,189	0.03
360,000	CVS Health Corp.	Baa3	6.05	01/06/2054	352,660	0.03
210,000	CVS Health Corp.	Baa3	6.00	01/06/2063	200,603	0.02
295,000	Danaher Corp.	A3	2.60	01/10/2050	177,820	0.01
340,000	Danaher Corp.	A3	2.80	10/12/2051	211,908	0.02
410,000	Deere & Co.	A1	5.45	16/01/2035	427,007	0.03
349,000	Deere & Co.	A1	3.90	09/06/2042	296,999	0.02
208,000	Deere & Co.	A1	3.75	15/04/2050	161,418	0.01
300,000	Deere & Co.	A1	5.70	19/01/2055	309,633	0.02
626,000	Dell International LLC/EMC Corp.	Baa2	5.30	01/10/2029	644,098	0.05
320,000	Dell International LLC/EMC Corp.	Baa2	5.00	01/04/2030	325,158	0.03
320,000	Dell International LLC/EMC Corp.	Baa2	5.30	01/04/2032	326,762	0.03
275,000	Dell International LLC/EMC Corp.	Baa2	5.75	01/02/2033	288,349	0.02
280,000	Dell International LLC/EMC Corp.	Baa2	5.40	15/04/2034	285,079	0.02
330,000	Dell International LLC/EMC Corp.	Baa2	4.85	01/02/2035	318,361	0.02
320,000	Dell International LLC/EMC Corp.	Baa2	5.50	01/04/2035	323,229	0.03
299,000	Dell International LLC/EMC Corp.	Baa2	8.10	15/07/2036	359,963	0.03
331,000	Dell International LLC/EMC Corp.	Baa2	3.38	15/12/2041	247,287	0.02
285,000	Deutsche Bank AG	A1	5.41	10/05/2029	295,157	0.02
470,000	Deutsche Bank AG	Baa1	6.82	20/11/2029	501,067	0.04
460,000	Deutsche Bank AG	Baa1	5.00	11/09/2030	462,976	0.04
220,000	Deutsche Bank AG	Baa1	5.30	09/05/2031	223,447	0.02
490,000	Deutsche Bank AG	Baa1	3.55	18/09/2031	457,949	0.04
465,000	Deutsche Bank AG	Baa3	3.73	14/01/2032	425,610	0.03
290,000	Deutsche Bank AG	Baa1	3.04	28/05/2032	260,142	0.02
465,000	Deutsche Bank AG	Baa3	3.74	07/01/2033	417,993	0.03
536,000	Deutsche Bank AG	Baa3	7.08	10/02/2034	571,414	0.04
355,000	Deutsche Bank AG	Baa1	5.40	11/09/2035	353,016	0.03
1,170,000	Deutsche Telekom International Finance BV	Baa1	8.75	15/06/2030	1,381,548	0.11
400,000	Devon Energy Corp.	Baa2	5.20	15/09/2034	388,472	0.03
406,000	Devon Energy Corp.	Baa2	5.60	15/07/2041	375,164	0.03
240,000	Devon Energy Corp.	Baa2	4.75	15/05/2042	200,887	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
236,000	Devon Energy Corp.	Baa2	5.00	15/06/2045	196,512	0.02
360,000	Devon Energy Corp.	Baa2	5.75	15/09/2054	324,364	0.03
240,000	DH Europe Finance II SARL	A3	2.60	15/11/2029	224,100	0.02
295,000	DH Europe Finance II SARL	A3	3.25	15/11/2039	236,655	0.02
299,000	DH Europe Finance II SARL	A3	3.40	15/11/2049	212,637	0.02
290,000	Diageo Capital PLC	A3	2.38	24/10/2029	269,027	0.02
275,000	Diageo Capital PLC	A3	2.00	29/04/2030	247,346	0.02
245,000	Diageo Capital PLC	A3	2.13	29/04/2032	208,818	0.02
210,000	Diageo Capital PLC	A3	5.50	24/01/2033	218,639	0.02
330,000	Diageo Capital PLC	A3	5.63	05/10/2033	346,939	0.03
240,000	Diageo Investment Corp.	A3	5.13	15/08/2030	247,248	0.02
240,000	Diageo Investment Corp.	A3	5.63	15/04/2035	250,894	0.02
310,000	Diamondback Energy, Inc.	Baa2	3.50	01/12/2029	296,456	0.02
300,000	Diamondback Energy, Inc.	Baa2	5.15	30/01/2030	306,645	0.02
320,000	Diamondback Energy, Inc.	Baa2	3.13	24/03/2031	293,299	0.02
300,000	Diamondback Energy, Inc.	Baa2	6.25	15/03/2033	319,521	0.02
390,000	Diamondback Energy, Inc.	Baa2	5.40	18/04/2034	390,979	0.03
391,000	Diamondback Energy, Inc.	Baa2	5.55	01/04/2035	395,223	0.03
240,000	Diamondback Energy, Inc.	Baa2	4.25	15/03/2052	180,842	0.01
520,000	Diamondback Energy, Inc.	Baa2	5.75	18/04/2054	482,758	0.04
340,000	Diamondback Energy, Inc.	Baa2	5.90	18/04/2064	315,384	0.02
252,000	Digital Realty Trust LP	Baa2	3.60	01/07/2029	244,271	0.02
180,000	Discovery Communications LLC	Ba1	4.13	15/05/2029	152,424	0.01
390,000	Discovery Communications LLC	Ba1	3.63	15/05/2030	315,877	0.02
320,000	Dollar General Corp.	Baa3	3.50	03/04/2030	303,722	0.02
270,000	Dollar General Corp.	Baa3	5.45	05/07/2033	276,269	0.02
200,000	Dollar Tree, Inc.	Baa2	2.65	01/12/2031	176,496	0.01
470,000	Dominion Energy, Inc.	Baa2	3.38	01/04/2030	446,895	0.03
300,000	Dominion Energy, Inc.	Baa2	5.00	15/06/2030	306,150	0.02
220,000	Dominion Energy, Inc.	Baa2	2.25	15/08/2031	192,366	0.01
290,000	Dominion Energy, Inc.	Baa2	5.38	15/11/2032	297,627	0.02
365,000	Dominion Energy, Inc.	Baa3	7.00	01/06/2054	390,732	0.03
330,000	Dominion Energy, Inc.	Baa3	6.88	01/02/2055	346,497	0.03
370,000	Dominion Energy, Inc.	Baa3	6.63	15/05/2055	376,582	0.03
290,000	Dow Chemical Co.	Baa2	2.10	15/11/2030	255,670	0.02
422,000	Dow Chemical Co.	Baa2	4.38	15/11/2042	343,567	0.03
285,000	Dow Chemical Co.	Baa2	5.55	30/11/2048	261,522	0.02
320,000	Dow Chemical Co.	Baa2	3.60	15/11/2050	216,736	0.02
330,000	Dow Chemical Co.	Baa2	6.90	15/05/2053	355,192	0.03
255,000	DTE Energy Co.	Baa2	4.88	01/06/2028	258,784	0.02
380,000	DTE Energy Co.	Baa2	5.10	01/03/2029	387,646	0.03
400,000	DTE Energy Co.	Baa2	5.20	01/04/2030	409,528	0.03
260,000	DTE Energy Co.	Baa2	5.85	01/06/2034	271,903	0.02
405,000	Duke Energy Carolinas LLC	Aa3	4.95	15/01/2033	411,840	0.03
290,000	Duke Energy Carolinas LLC	Aa3	5.30	15/02/2040	289,832	0.02
293,000	Duke Energy Carolinas LLC	Aa3	3.20	15/08/2049	198,294	0.02
360,000	Duke Energy Carolinas LLC	Aa3	5.35	15/01/2053	345,146	0.03
290,000	Duke Energy Carolinas LLC	Aa3	5.40	15/01/2054	279,235	0.02
265,000	Duke Energy Corp.	Baa2	2.45	01/06/2030	240,538	0.02
290,000	Duke Energy Corp.	Baa2	2.55	15/06/2031	258,451	0.02
340,000	Duke Energy Corp.	Baa2	4.50	15/08/2032	332,717	0.03
210,000	Duke Energy Corp.	Baa2	5.45	15/06/2034	215,899	0.02
220,000	Duke Energy Corp.	Baa2	3.30	15/06/2041	165,174	0.01
515,000	Duke Energy Corp.	Baa2	3.75	01/09/2046	380,920	0.03
260,000	Duke Energy Corp.	Baa2	3.50	15/06/2051	178,472	0.01
330,000	Duke Energy Corp.	Baa2	5.00	15/08/2052	289,364	0.02
270,000	Duke Energy Corp.	Baa2	6.10	15/09/2053	274,917	0.02
210,000	Duke Energy Corp.	Baa2	5.80	15/06/2054	205,378	0.02
320,000	Duke Energy Corp.	Baa3	6.45	01/09/2054	330,227	0.03
318,000	Duke Energy Florida LLC	A1	6.40	15/06/2038	349,237	0.03
270,000	Duke Energy Progress LLC	Aa3	5.05	15/03/2035	271,320	0.02
240,000	Duke Energy Progress LLC	Aa3	5.55	15/03/2055	234,737	0.02
774,000	DuPont de Nemours, Inc.	Baa1	4.73	15/11/2028	786,175	0.06
276,000	DuPont de Nemours, Inc.	Baa1	5.32	15/11/2038	285,701	0.02
680,000	DuPont de Nemours, Inc.	Baa1	5.42	15/11/2048	685,399	0.05
250,000	Eastern Energy Gas Holdings LLC	Baa1	5.65	15/10/2054	239,380	0.02
300,000	Eastman Chemical Co.	Baa2	5.00	01/08/2029	304,230	0.02
240,000	Eastman Chemical Co.	Baa2	5.63	20/02/2034	244,538	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
278,000	Eastman Chemical Co.	Baa2	4.65	15/10/2044	234,946	0.02
435,000	Eaton Corp.	A3	4.15	15/03/2033	422,515	0.03
316,000	Eaton Corp.	A3	4.15	02/11/2042	271,763	0.02
350,000	eBay, Inc.	Baa1	2.70	11/03/2030	324,415	0.03
215,000	eBay, Inc.	Baa1	2.60	10/05/2031	192,892	0.01
239,000	eBay, Inc.	Baa1	4.00	15/07/2042	193,874	0.02
385,000	eBay, Inc.	Baa1	3.65	10/05/2051	278,829	0.02
346,000	Ecolab, Inc.	A3	2.70	15/12/2051	212,229	0.02
230,000	Elevance Health, Inc.	Baa2	2.88	15/09/2029	216,642	0.02
229,000	Elevance Health, Inc.	Baa2	4.75	15/02/2030	231,698	0.02
405,000	Elevance Health, Inc.	Baa2	2.25	15/05/2030	365,484	0.03
325,000	Elevance Health, Inc.	Baa2	2.55	15/03/2031	291,821	0.02
265,000	Elevance Health, Inc.	Baa2	4.95	01/11/2031	268,837	0.02
375,000	Elevance Health, Inc.	Baa2	4.75	15/02/2033	372,442	0.03
317,000	Elevance Health, Inc.	Baa2	5.38	15/06/2034	323,984	0.03
420,000	Elevance Health, Inc.	Baa2	5.20	15/02/2035	424,183	0.03
285,000	Elevance Health, Inc.	Baa2	4.63	15/05/2042	249,663	0.02
283,000	Elevance Health, Inc.	Baa2	4.65	15/01/2043	247,883	0.02
290,000	Elevance Health, Inc.	Baa2	4.65	15/08/2044	252,172	0.02
500,000	Elevance Health, Inc.	Baa2	4.38	01/12/2047	407,855	0.03
300,000	Elevance Health, Inc.	Baa2	4.55	01/03/2048	249,588	0.02
205,000	Elevance Health, Inc.	Baa2	3.70	15/09/2049	146,831	0.01
302,000	Elevance Health, Inc.	Baa2	3.13	15/05/2050	196,086	0.02
410,000	Elevance Health, Inc.	Baa2	3.60	15/03/2051	288,595	0.02
210,000	Elevance Health, Inc.	Baa2	6.10	15/10/2052	213,885	0.02
350,000	Elevance Health, Inc.	Baa2	5.13	15/02/2053	312,169	0.02
300,000	Elevance Health, Inc.	Baa2	5.65	15/06/2054	287,613	0.02
440,000	Elevance Health, Inc.	Baa2	5.70	15/02/2055	426,237	0.03
240,000	Elevance Health, Inc.	Baa2	5.85	01/11/2064	233,114	0.02
290,000	Eli Lilly & Co.	Aa3	4.50	09/02/2029	294,347	0.02
281,000	Eli Lilly & Co.	Aa3	3.38	15/03/2029	274,885	0.02
290,000	Eli Lilly & Co.	Aa3	4.20	14/08/2029	290,948	0.02
427,000	Eli Lilly & Co.	Aa3	4.75	12/02/2030	437,940	0.03
360,000	Eli Lilly & Co.	Aa3	4.90	12/02/2032	369,734	0.03
380,000	Eli Lilly & Co.	Aa3	4.70	27/02/2033	383,378	0.03
440,000	Eli Lilly & Co.	Aa3	4.70	09/02/2034	439,727	0.03
400,000	Eli Lilly & Co.	Aa3	4.60	14/08/2034	396,408	0.03
390,000	Eli Lilly & Co.	Aa3	5.10	12/02/2035	399,188	0.03
350,000	Eli Lilly & Co.	Aa3	3.95	15/03/2049	280,830	0.02
340,000	Eli Lilly & Co.	Aa3	2.25	15/05/2050	194,487	0.02
490,000	Eli Lilly & Co.	Aa3	4.88	27/02/2053	449,158	0.03
430,000	Eli Lilly & Co.	Aa3	5.00	09/02/2054	401,796	0.03
375,000	Eli Lilly & Co.	Aa3	5.05	14/08/2054	352,200	0.03
360,000	Eli Lilly & Co.	Aa3	5.50	12/02/2055	362,851	0.03
320,000	Eli Lilly & Co.	Aa3	2.50	15/09/2060	176,330	0.01
270,000	Eli Lilly & Co.	Aa3	4.95	27/02/2063	245,187	0.02
480,000	Eli Lilly & Co.	Aa3	5.10	09/02/2064	446,150	0.03
220,000	Eli Lilly & Co.	Aa3	5.20	14/08/2064	208,120	0.02
320,000	Eli Lilly & Co.	Aa3	5.60	12/02/2065	323,581	0.03
384,000	Emera U.S. Finance LP	Baa3	4.75	15/06/2046	319,062	0.02
320,000	Emerson Electric Co.	A2	2.00	21/12/2028	298,326	0.02
320,000	Emerson Electric Co.	A2	2.20	21/12/2031	281,584	0.02
335,000	Emerson Electric Co.	A2	2.80	21/12/2051	211,120	0.02
260,000	Enbridge, Inc.	Baa2	6.00	15/11/2028	273,075	0.02
220,000	Enbridge, Inc.	Baa2	5.30	05/04/2029	226,057	0.02
322,000	Enbridge, Inc.	Baa2	3.13	15/11/2029	304,248	0.02
240,000	Enbridge, Inc.	Baa2	6.20	15/11/2030	256,848	0.02
710,000	Enbridge, Inc.	Baa2	5.70	08/03/2033	736,398	0.06
285,000	Enbridge, Inc.	Baa2	2.50	01/08/2033	237,166	0.02
410,000	Enbridge, Inc.	Baa2	5.63	05/04/2034	421,734	0.03
300,000	Enbridge, Inc.	Baa2	5.55	20/06/2035	305,313	0.02
210,000	Enbridge, Inc.	Baa2	5.50	01/12/2046	200,441	0.02
320,000	Enbridge, Inc.	Baa2	3.40	01/08/2051	212,122	0.02
450,000	Enbridge, Inc.	Baa2	6.70	15/11/2053	487,008	0.04
280,000	Enbridge, Inc.	Baa2	5.95	05/04/2054	277,108	0.02
290,000	Energy Transfer LP	Baa2	4.95	15/06/2028	294,193	0.02
460,000	Energy Transfer LP	Baa2	5.25	15/04/2029	471,017	0.04
320,000	Energy Transfer LP	Baa2	5.25	01/07/2029	327,971	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
480,000	Energy Transfer LP	Baa2	3.75	15/05/2030	460,584	0.04
300,000	Energy Transfer LP	Baa2	6.40	01/12/2030	323,580	0.03
480,000	Energy Transfer LP	Baa2	5.75	15/02/2033	498,264	0.04
580,000	Energy Transfer LP	Baa2	6.55	01/12/2033	629,271	0.05
360,000	Energy Transfer LP	Baa2	5.55	15/05/2034	364,720	0.03
455,000	Energy Transfer LP	Baa2	5.60	01/09/2034	461,902	0.04
395,000	Energy Transfer LP	Baa2	5.70	01/04/2035	402,272	0.03
350,000	Energy Transfer LP	Baa2	6.50	01/02/2042	363,506	0.03
355,000	Energy Transfer LP	Baa2	5.15	15/03/2045	312,936	0.02
271,000	Energy Transfer LP	Baa2	5.35	15/05/2045	244,458	0.02
335,000	Energy Transfer LP	Baa2	6.13	15/12/2045	329,302	0.03
280,000	Energy Transfer LP	Baa2	5.30	15/04/2047	246,641	0.02
489,000	Energy Transfer LP	Baa2	5.40	01/10/2047	435,997	0.03
320,000	Energy Transfer LP	Baa2	6.00	15/06/2048	307,782	0.02
570,000	Energy Transfer LP	Baa2	6.25	15/04/2049	562,898	0.04
615,000	Energy Transfer LP	Baa2	5.00	15/05/2050	514,583	0.04
555,000	Energy Transfer LP	Baa2	5.95	15/05/2054	527,428	0.04
390,000	Energy Transfer LP	Baa2	6.05	01/09/2054	374,720	0.03
340,000	Energy Transfer LP	Baa2	6.20	01/04/2055	334,812	0.03
355,000	Entergy Corp.	Baa3	7.13	01/12/2054	367,340	0.03
190,000	Entergy Louisiana LLC	A2	4.00	15/03/2033	179,347	0.01
335,000	Entergy Louisiana LLC	A2	4.20	01/09/2048	266,951	0.02
260,000	Entergy Louisiana LLC	A2	5.80	15/03/2055	260,273	0.02
280,000	Enterprise Products Operating LLC	A3	4.15	16/10/2028	279,994	0.02
455,000	Enterprise Products Operating LLC	A3	3.13	31/07/2029	435,180	0.03
368,000	Enterprise Products Operating LLC	A3	2.80	31/01/2030	344,974	0.03
400,000	Enterprise Products Operating LLC	A3	4.60	15/01/2031	403,048	0.03
310,000	Enterprise Products Operating LLC	A3	5.35	31/01/2033	321,362	0.02
325,000	Enterprise Products Operating LLC	A3	4.85	31/01/2034	323,859	0.03
316,000	Enterprise Products Operating LLC	A3	4.95	15/02/2035	314,964	0.02
400,000	Enterprise Products Operating LLC	A3	5.20	15/01/2036	403,436	0.03
270,000	Enterprise Products Operating LLC	A3	5.95	01/02/2041	280,382	0.02
316,000	Enterprise Products Operating LLC	A3	4.85	15/08/2042	288,941	0.02
300,000	Enterprise Products Operating LLC	A3	4.45	15/02/2043	259,572	0.02
415,000	Enterprise Products Operating LLC	A3	4.85	15/03/2044	374,446	0.03
366,000	Enterprise Products Operating LLC	A3	5.10	15/02/2045	340,186	0.03
317,000	Enterprise Products Operating LLC	A3	4.90	15/05/2046	284,894	0.02
368,000	Enterprise Products Operating LLC	A3	4.25	15/02/2048	298,503	0.02
450,000	Enterprise Products Operating LLC	A3	4.80	01/02/2049	392,260	0.03
385,000	Enterprise Products Operating LLC	A3	4.20	31/01/2050	305,517	0.02
368,000	Enterprise Products Operating LLC	A3	3.70	31/01/2051	266,344	0.02
270,000	Enterprise Products Operating LLC	A3	3.20	15/02/2052	176,261	0.01
300,000	Enterprise Products Operating LLC	A3	3.30	15/02/2053	198,576	0.02
405,000	Enterprise Products Operating LLC	A3	5.55	16/02/2055	390,622	0.03
399,000	Enterprise Products Operating LLC	A3	3.95	31/01/2060	291,218	0.02
275,000	EOG Resources, Inc.	A3	4.38	15/04/2030	275,030	0.02
300,000	EOG Resources, Inc.	A3	5.00	15/07/2032	303,768	0.02
300,000	EOG Resources, Inc.	A3	5.35	15/01/2036	304,323	0.02
214,000	EOG Resources, Inc.	A3	4.95	15/04/2050	190,056	0.01
370,000	EOG Resources, Inc.	A3	5.65	01/12/2054	361,897	0.03
410,000	EQT Corp.	Baa3	4.75	15/01/2031	403,624	0.03
200,000	EQT Corp.	Baa3	5.75	01/02/2034	206,730	0.02
353,000	Equifax, Inc.	Baa2	2.35	15/09/2031	307,784	0.02
210,000	Equinix Europe 2 Financing Corp. LLC	Baa2	5.50	15/06/2034	215,107	0.02
425,000	Equinix, Inc.	Baa2	3.20	18/11/2029	403,240	0.03
420,000	Equinix, Inc.	Baa2	2.15	15/07/2030	373,682	0.03
320,000	Equinix, Inc.	Baa2	2.50	15/05/2031	283,578	0.02
320,000	Equinix, Inc.	Baa2	3.90	15/04/2032	302,902	0.02
489,000	Equitable Holdings, Inc.	Baa1	5.00	20/04/2048	432,061	0.03
250,000	ERP Operating LP	A3	4.50	01/07/2044	217,035	0.02
290,000	Everest Reinsurance Holdings, Inc.	Baa1	3.50	15/10/2050	198,114	0.02
345,000	Everest Reinsurance Holdings, Inc.	Baa1	3.13	15/10/2052	213,797	0.02
256,000	Evergy, Inc.	Baa2	2.90	15/09/2029	240,586	0.02
225,000	Eversource Energy	Baa2	5.95	01/02/2029	235,283	0.02
205,000	Eversource Energy	Baa2	5.13	15/05/2033	204,994	0.02
345,000	Exelon Corp.	Baa2	4.05	15/04/2030	339,597	0.03
250,000	Exelon Corp.	Baa2	5.30	15/03/2033	256,273	0.02
330,000	Exelon Corp.	Baa2	5.60	15/03/2053	317,180	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
284,000	Exelon Corp.	Baa3	6.50	15/03/2055	288,834	0.02
340,000	Expand Energy Corp.	Baa3	5.38	15/03/2030	341,153	0.03
425,000	Expand Energy Corp.	Baa3	4.75	01/02/2032	412,692	0.03
220,000	Expand Energy Corp.	Baa3	5.70	15/01/2035	223,386	0.02
420,000	Expedia Group, Inc.	Baa2	3.25	15/02/2030	396,602	0.03
305,000	Expedia Group, Inc.	Baa2	5.40	15/02/2035	307,080	0.02
267,000	Extra Space Storage LP	Baa2	5.50	01/07/2030	276,890	0.02
464,000	Exxon Mobil Corp.	Aa2	2.44	16/08/2029	437,343	0.03
651,000	Exxon Mobil Corp.	Aa2	3.48	19/03/2030	632,948	0.05
685,000	Exxon Mobil Corp.	Aa2	2.61	15/10/2030	634,036	0.05
170,000	Exxon Mobil Corp.	Aa2	3.00	16/08/2039	132,683	0.01
690,000	Exxon Mobil Corp.	Aa2	4.23	19/03/2040	616,894	0.05
264,000	Exxon Mobil Corp.	Aa2	3.57	06/03/2045	202,879	0.02
828,000	Exxon Mobil Corp.	Aa2	4.11	01/03/2046	679,954	0.05
520,000	Exxon Mobil Corp.	Aa2	3.10	16/08/2049	348,202	0.03
816,000	Exxon Mobil Corp.	Aa2	4.33	19/03/2050	677,370	0.05
905,000	Exxon Mobil Corp.	Aa2	3.45	15/04/2051	641,328	0.05
280,000	Fairfax Financial Holdings Ltd.	Baa2	5.63	16/08/2032	288,098	0.02
300,000	Fairfax Financial Holdings Ltd.	Baa2	6.35	22/03/2054	305,091	0.02
310,000	FedEx Corp.	Baa2	4.75	15/11/2045	258,838	0.02
340,000	FedEx Corp.	Baa2	4.55	01/04/2046	276,342	0.02
355,000	FedEx Corp.	Baa2	5.25	15/05/2050	313,834	0.02
280,000	Fidelity National Information Services, Inc.	Baa2	2.25	01/03/2031	245,882	0.02
205,000	Fidelity National Information Services, Inc.	Baa2	5.10	15/07/2032	208,756	0.02
307,000	Fidelity National Information Services, Inc.	Baa2	3.10	01/03/2041	225,654	0.02
360,000	Fifth Third Bancorp	Baa1	6.34	27/07/2029	379,080	0.03
275,000	Fifth Third Bancorp	Baa1	4.77	28/07/2030	276,554	0.02
310,000	Fifth Third Bancorp	Baa1	4.90	06/09/2030	313,466	0.02
275,000	Fifth Third Bancorp	Baa1	5.63	29/01/2032	286,187	0.02
323,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	389,037	0.03
280,000	FirstEnergy Corp.	Baa3	3.40	01/03/2050	190,109	0.01
360,000	Fiserv, Inc.	Baa2	4.20	01/10/2028	358,139	0.03
940,000	Fiserv, Inc.	Baa2	3.50	01/07/2029	905,107	0.07
330,000	Fiserv, Inc.	Baa2	4.75	15/03/2030	332,524	0.03
270,000	Fiserv, Inc.	Baa2	2.65	01/06/2030	247,452	0.02
240,000	Fiserv, Inc.	Baa2	5.60	02/03/2033	248,827	0.02
449,000	Fiserv, Inc.	Baa2	5.63	21/08/2033	466,269	0.04
235,000	Fiserv, Inc.	Baa2	5.45	15/03/2034	240,306	0.02
300,000	Fiserv, Inc.	Baa2	5.15	12/08/2034	300,705	0.02
647,000	Fiserv, Inc.	Baa2	4.40	01/07/2049	529,705	0.04
270,000	Florida Power & Light Co.	Aa2	5.15	15/06/2029	279,434	0.02
530,000	Florida Power & Light Co.	Aa2	2.45	03/02/2032	468,112	0.04
230,000	Florida Power & Light Co.	Aa2	5.10	01/04/2033	235,258	0.02
275,000	Florida Power & Light Co.	Aa2	4.80	15/05/2033	275,965	0.02
340,000	Florida Power & Light Co.	Aa2	5.30	15/06/2034	350,540	0.03
260,000	Florida Power & Light Co.	Aa2	3.95	01/03/2048	207,025	0.02
330,000	Florida Power & Light Co.	Aa2	3.15	01/10/2049	222,654	0.02
410,000	Florida Power & Light Co.	Aa2	2.88	04/12/2051	259,087	0.02
200,000	Florida Power & Light Co.	Aa2	5.30	01/04/2053	191,370	0.01
300,000	Florida Power & Light Co.	Aa2	5.60	15/06/2054	299,175	0.02
292,000	Florida Power & Light Co.	Aa2	5.70	15/03/2055	295,942	0.02
455,000	Ford Motor Co.	Ba1	7.45	16/07/2031	493,043	0.04
830,000	Ford Motor Co.	Ba1	3.25	12/02/2032	699,856	0.05
660,000	Ford Motor Co.	Ba1	6.10	19/08/2032	658,924	0.05
610,000	Ford Motor Co.	Ba1	4.75	15/01/2043	469,236	0.04
480,000	Ford Motor Co.	Ba1	5.29	08/12/2046	386,578	0.03
460,000	Ford Motor Credit Co. LLC	Ba1	6.80	07/11/2028	476,666	0.04
250,000	Ford Motor Credit Co. LLC	Ba1	2.90	10/02/2029	227,308	0.02
470,000	Ford Motor Credit Co. LLC	Ba1	5.80	08/03/2029	471,090	0.04
440,000	Ford Motor Credit Co. LLC	Ba1	5.11	03/05/2029	430,272	0.03
260,000	Ford Motor Credit Co. LLC	Ba1	5.30	06/09/2029	255,388	0.02
395,000	Ford Motor Credit Co. LLC	Ba1	5.88	07/11/2029	396,236	0.03
350,000	Ford Motor Credit Co. LLC	Ba1	7.35	06/03/2030	369,355	0.03
260,000	Ford Motor Credit Co. LLC	Ba1	7.20	10/06/2030	273,460	0.02
510,000	Ford Motor Credit Co. LLC	Ba1	4.00	13/11/2030	465,365	0.04
290,000	Ford Motor Credit Co. LLC	Ba1	6.05	05/03/2031	289,440	0.02
320,000	Ford Motor Credit Co. LLC	Ba1	3.63	17/06/2031	281,754	0.02
400,000	Ford Motor Credit Co. LLC	Ba1	6.05	05/11/2031	397,956	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
190,000	Ford Motor Credit Co. LLC	Ba1	6.53	19/03/2032	192,865	0.01
350,000	Ford Motor Credit Co. LLC	Ba1	7.12	07/11/2033	363,160	0.03
535,000	Ford Motor Credit Co. LLC	Ba1	6.13	08/03/2034	520,528	0.04
450,000	Ford Motor Credit Co. LLC	Ba1	6.50	07/02/2035	449,617	0.03
582,000	Fox Corp.	Baa2	4.71	25/01/2029	586,976	0.05
385,000	Fox Corp.	Baa2	6.50	13/10/2033	416,354	0.03
424,000	Fox Corp.	Baa2	5.48	25/01/2039	414,248	0.03
474,000	Fox Corp.	Baa2	5.58	25/01/2049	444,105	0.03
563,000	Freeport-McMoRan, Inc.	Baa2	5.45	15/03/2043	533,026	0.04
210,000	FS KKR Capital Corp.	Baa3	3.13	12/10/2028	192,482	0.01
315,000	GE Capital International Funding Co. Unlimited Co.	A3	4.42	15/11/2035	302,139	0.02
349,000	GE HealthCare Technologies, Inc.	Baa2	4.80	14/08/2029	353,987	0.03
420,000	GE HealthCare Technologies, Inc.	Baa2	5.86	15/03/2030	443,638	0.03
515,000	GE HealthCare Technologies, Inc.	Baa2	5.91	22/11/2032	547,713	0.04
390,000	GE HealthCare Technologies, Inc.	Baa2	6.38	22/11/2052	420,135	0.03
380,000	General Dynamics Corp.	A2	3.63	01/04/2030	370,865	0.03
286,000	General Dynamics Corp.	A2	4.95	15/08/2035	287,055	0.02
237,000	General Dynamics Corp.	A2	4.25	01/04/2040	212,831	0.02
186,000	General Dynamics Corp.	A2	4.25	01/04/2050	156,476	0.01
440,000	General Electric Co.	A3	6.75	15/03/2032	498,212	0.04
235,000	General Electric Co.	A3	5.88	14/01/2038	250,731	0.02
260,000	General Mills, Inc.	Baa2	4.88	30/01/2030	264,246	0.02
190,000	General Mills, Inc.	Baa2	2.88	15/04/2030	176,713	0.01
330,000	General Mills, Inc.	Baa2	4.95	29/03/2033	330,686	0.03
190,000	General Mills, Inc.	Baa2	5.25	30/01/2035	190,925	0.01
188,000	General Motors Co.	Baa2	5.00	01/10/2028	189,709	0.01
365,000	General Motors Co.	Baa2	5.40	15/10/2029	372,607	0.03
240,000	General Motors Co.	Baa2	5.63	15/04/2030	245,376	0.02
405,000	General Motors Co.	Baa2	5.60	15/10/2032	411,508	0.03
243,000	General Motors Co.	Baa2	5.00	01/04/2035	229,195	0.02
355,000	General Motors Co.	Baa2	6.60	01/04/2036	375,338	0.03
273,000	General Motors Co.	Baa2	5.15	01/04/2038	253,352	0.02
565,000	General Motors Co.	Baa2	6.25	02/10/2043	553,949	0.04
364,000	General Motors Co.	Baa2	5.20	01/04/2045	312,046	0.02
238,000	General Motors Co.	Baa2	6.75	01/04/2046	243,500	0.02
250,000	General Motors Co.	Baa2	5.40	01/04/2048	217,500	0.02
285,000	General Motors Co.	Baa2	5.95	01/04/2049	265,788	0.02
420,000	General Motors Financial Co., Inc.	Baa2	5.80	23/06/2028	432,722	0.03
350,000	General Motors Financial Co., Inc.	Baa2	2.40	15/10/2028	325,469	0.03
480,000	General Motors Financial Co., Inc.	Baa2	5.80	07/01/2029	494,434	0.04
350,000	General Motors Financial Co., Inc.	Baa2	4.30	06/04/2029	342,300	0.03
460,000	General Motors Financial Co., Inc.	Baa2	5.55	15/07/2029	469,826	0.04
360,000	General Motors Financial Co., Inc.	Baa2	4.90	06/10/2029	359,550	0.03
390,000	General Motors Financial Co., Inc.	Baa2	5.35	07/01/2030	394,551	0.03
315,000	General Motors Financial Co., Inc.	Baa2	5.85	06/04/2030	325,464	0.03
289,000	General Motors Financial Co., Inc.	Baa2	3.60	21/06/2030	270,351	0.02
320,000	General Motors Financial Co., Inc.	Baa2	5.45	15/07/2030	324,614	0.03
370,000	General Motors Financial Co., Inc.	Baa2	2.35	08/01/2031	320,342	0.02
320,000	General Motors Financial Co., Inc.	Baa2	5.75	08/02/2031	328,778	0.03
335,000	General Motors Financial Co., Inc.	Baa2	2.70	10/06/2031	292,911	0.02
315,000	General Motors Financial Co., Inc.	Baa2	5.60	18/06/2031	321,309	0.02
420,000	General Motors Financial Co., Inc.	Baa2	3.10	12/01/2032	368,592	0.03
240,000	General Motors Financial Co., Inc.	Baa2	5.63	04/04/2032	242,618	0.02
300,000	General Motors Financial Co., Inc.	Baa2	6.40	09/01/2033	315,744	0.02
625,000	General Motors Financial Co., Inc.	Baa2	6.10	07/01/2034	643,456	0.05
370,000	General Motors Financial Co., Inc.	Baa2	5.95	04/04/2034	375,354	0.03
241,000	General Motors Financial Co., Inc.	Baa2	5.45	06/09/2034	235,652	0.02
300,000	General Motors Financial Co., Inc.	Baa2	5.90	07/01/2035	301,335	0.02
240,000	General Motors Financial Co., Inc.	Baa2	6.15	15/07/2035	245,131	0.02
280,000	Genuine Parts Co.	Baa1	4.95	15/08/2029	284,379	0.02
265,000	Georgia Power Co.	A3	4.95	17/05/2033	267,255	0.02
250,000	Georgia Power Co.	A3	5.25	15/03/2034	255,015	0.02
385,000	Georgia Power Co.	A3	4.30	15/03/2042	332,455	0.03
254,000	Georgia Power Co.	A3	3.25	15/03/2051	174,186	0.01
250,000	Georgia Power Co.	A3	5.13	15/05/2052	233,895	0.02
230,000	Gilead Sciences, Inc.	A3	4.80	15/11/2029	234,812	0.02
300,000	Gilead Sciences, Inc.	A3	1.65	01/10/2030	262,095	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Gilead Sciences, Inc.	A3	5.25	15/10/2033	310,062	0.02
360,000	Gilead Sciences, Inc.	A3	5.10	15/06/2035	364,306	0.03
323,000	Gilead Sciences, Inc.	A3	4.60	01/09/2035	313,733	0.02
200,000	Gilead Sciences, Inc.	A3	4.00	01/09/2036	182,416	0.01
392,000	Gilead Sciences, Inc.	A3	2.60	01/10/2040	281,131	0.02
374,000	Gilead Sciences, Inc.	A3	5.65	01/12/2041	380,926	0.03
546,000	Gilead Sciences, Inc.	A3	4.80	01/04/2044	498,525	0.04
526,000	Gilead Sciences, Inc.	A3	4.50	01/02/2045	458,514	0.04
778,000	Gilead Sciences, Inc.	A3	4.75	01/03/2046	696,326	0.05
545,000	Gilead Sciences, Inc.	A3	4.15	01/03/2047	445,407	0.03
630,000	Gilead Sciences, Inc.	A3	2.80	01/10/2050	395,596	0.03
325,000	Gilead Sciences, Inc.	A3	5.55	15/10/2053	320,879	0.02
275,000	Gilead Sciences, Inc.	A3	5.50	15/11/2054	269,838	0.02
200,000	Gilead Sciences, Inc.	A3	5.60	15/11/2064	196,600	0.02
270,000	GlaxoSmithKline Capital PLC	A2	3.38	01/06/2029	262,184	0.02
300,000	GlaxoSmithKline Capital, Inc.	A2	4.50	15/04/2030	302,460	0.02
300,000	GlaxoSmithKline Capital, Inc.	A2	4.88	15/04/2035	299,670	0.02
845,000	GlaxoSmithKline Capital, Inc.	A2	6.38	15/05/2038	938,820	0.07
354,000	Global Payments, Inc.	Baa3	3.20	15/08/2029	334,672	0.03
360,000	Global Payments, Inc.	Baa3	2.90	15/05/2030	331,200	0.03
250,000	Global Payments, Inc.	Baa3	2.90	15/11/2031	221,113	0.02
215,000	Global Payments, Inc.	Baa3	5.40	15/08/2032	219,343	0.02
238,000	Global Payments, Inc.	Baa3	4.15	15/08/2049	176,372	0.01
280,000	Global Payments, Inc.	Baa3	5.95	15/08/2052	269,410	0.02
211,000	GLP Capital LP/GLP Financing II, Inc.	Ba1	5.30	15/01/2029	213,302	0.02
310,000	GLP Capital LP/GLP Financing II, Inc.	Ba1	3.25	15/01/2032	273,448	0.02
220,000	GLP Capital LP/GLP Financing II, Inc.	Ba1	5.63	15/09/2034	219,406	0.02
252,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	261,702	0.02
890,000	Goldman Sachs Group, Inc.	A2	6.48	24/10/2029	944,326	0.07
654,000	Goldman Sachs Group, Inc.	A2	2.60	07/02/2030	604,571	0.05
830,000	Goldman Sachs Group, Inc.	A2	3.80	15/03/2030	809,881	0.06
855,000	Goldman Sachs Group, Inc.	A2	5.73	25/04/2030	889,969	0.07
785,000	Goldman Sachs Group, Inc.	A2	5.05	23/07/2030	797,576	0.06
670,000	Goldman Sachs Group, Inc.	A2	4.69	23/10/2030	671,963	0.05
616,000	Goldman Sachs Group, Inc.	A2	5.21	28/01/2031	630,254	0.05
950,000	Goldman Sachs Group, Inc.	A2	5.22	23/04/2031	974,149	0.08
820,000	Goldman Sachs Group, Inc.	A2	1.99	27/01/2032	709,866	0.06
1,180,000	Goldman Sachs Group, Inc.	A2	2.62	22/04/2032	1,049,598	0.08
1,227,000	Goldman Sachs Group, Inc.	A2	2.38	21/07/2032	1,071,600	0.08
1,095,000	Goldman Sachs Group, Inc.	A2	2.65	21/10/2032	965,910	0.08
280,000	Goldman Sachs Group, Inc.	A2	6.13	15/02/2033	306,118	0.02
1,240,000	Goldman Sachs Group, Inc.	A2	3.10	24/02/2033	1,116,310	0.09
400,000	Goldman Sachs Group, Inc.	A2	6.56	24/10/2034	442,540	0.03
760,000	Goldman Sachs Group, Inc.	A2	5.85	25/04/2035	797,096	0.06
960,000	Goldman Sachs Group, Inc.	A2	5.33	23/07/2035	971,405	0.08
1,120,000	Goldman Sachs Group, Inc.	A2	5.02	23/10/2035	1,106,482	0.09
948,000	Goldman Sachs Group, Inc.	A2	5.54	28/01/2036	972,269	0.08
1,787,000	Goldman Sachs Group, Inc.	Baa2	6.75	01/10/2037	1,960,857	0.15
775,000	Goldman Sachs Group, Inc.	A2	4.02	31/10/2038	675,451	0.05
510,000	Goldman Sachs Group, Inc.	A2	4.41	23/04/2039	459,525	0.04
849,000	Goldman Sachs Group, Inc.	A2	6.25	01/02/2041	908,056	0.07
695,000	Goldman Sachs Group, Inc.	A2	3.21	22/04/2042	519,485	0.04
415,000	Goldman Sachs Group, Inc.	A2	2.91	21/07/2042	296,646	0.02
545,000	Goldman Sachs Group, Inc.	A2	3.44	24/02/2043	415,775	0.03
530,000	Goldman Sachs Group, Inc.	A2	4.80	08/07/2044	476,337	0.04
625,000	Goldman Sachs Group, Inc.	Baa2	5.15	22/05/2045	561,837	0.04
570,000	Goldman Sachs Group, Inc.	A2	4.75	21/10/2045	505,710	0.04
990,000	Goldman Sachs Group, Inc.	A2	5.56	19/11/2045	974,902	0.08
1,160,000	Goldman Sachs Group, Inc.	A2	5.73	28/01/2056	1,161,369	0.09
200,000	Golub Capital BDC, Inc.	Baa2	6.00	15/07/2029	202,678	0.02
240,000	Grupo Televisa SAB	Baa3	5.00	13/05/2045	172,498	0.01
270,000	Grupo Televisa SAB	Baa3	6.13	31/01/2046	222,504	0.02
295,000	Haleon U.S. Capital LLC	A3	3.38	24/03/2029	285,153	0.02
635,000	Haleon U.S. Capital LLC	A3	3.63	24/03/2032	594,030	0.05
370,000	Haleon U.S. Capital LLC	A3	4.00	24/03/2052	285,755	0.02
375,000	Halliburton Co.	A3	2.92	01/03/2030	348,949	0.03
314,000	Halliburton Co.	A3	4.85	15/11/2035	302,253	0.02
240,000	Halliburton Co.	A3	6.70	15/09/2038	263,342	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
330,000	Halliburton Co.	A3	7.45	15/09/2039	386,344	0.03
255,000	Halliburton Co.	A3	4.75	01/08/2043	221,610	0.02
622,000	Halliburton Co.	A3	5.00	15/11/2045	550,514	0.04
250,000	Hartford Insurance Group, Inc.	Baa1	3.60	19/08/2049	182,865	0.01
235,000	Hasbro, Inc.	Baa2	3.90	19/11/2029	226,509	0.02
325,000	HCA, Inc.	Baa3	5.20	01/06/2028	332,085	0.03
535,000	HCA, Inc.	Baa3	5.63	01/09/2028	550,825	0.04
315,000	HCA, Inc.	Baa3	5.88	01/02/2029	326,938	0.03
600,000	HCA, Inc.	Baa3	4.13	15/06/2029	589,518	0.05
310,000	HCA, Inc.	Baa3	5.25	01/03/2030	317,784	0.02
870,000	HCA, Inc.	Baa3	3.50	01/09/2030	822,602	0.06
580,000	HCA, Inc.	Baa3	5.45	01/04/2031	597,928	0.05
295,000	HCA, Inc.	Baa3	2.38	15/07/2031	256,957	0.02
290,000	HCA, Inc.	Baa3	5.50	01/03/2032	299,300	0.02
610,000	HCA, Inc.	Baa3	3.63	15/03/2032	562,200	0.04
350,000	HCA, Inc.	Baa3	5.50	01/06/2033	358,540	0.03
490,000	HCA, Inc.	Baa3	5.60	01/04/2034	501,853	0.04
359,000	HCA, Inc.	Baa3	5.45	15/09/2034	361,732	0.03
514,000	HCA, Inc.	Baa3	5.75	01/03/2035	528,459	0.04
403,000	HCA, Inc.	Baa3	5.13	15/06/2039	378,764	0.03
470,000	HCA, Inc.	Baa3	5.50	15/06/2047	437,001	0.03
632,000	HCA, Inc.	Baa3	5.25	15/06/2049	561,722	0.04
435,000	HCA, Inc.	Baa3	3.50	15/07/2051	288,214	0.02
635,000	HCA, Inc.	Baa3	4.63	15/03/2052	510,356	0.04
285,000	HCA, Inc.	Baa3	5.90	01/06/2053	275,262	0.02
510,000	HCA, Inc.	Baa3	6.00	01/04/2054	498,632	0.04
300,000	HCA, Inc.	Baa3	5.95	15/09/2054	291,555	0.02
395,000	HCA, Inc.	Baa3	6.20	01/03/2055	397,619	0.03
348,000	Healthcare Realty Holdings LP	Baa2	2.00	15/03/2031	298,139	0.02
238,000	Healthpeak OP LLC	Baa1	3.00	15/01/2030	223,208	0.02
300,000	Healthpeak OP LLC	Baa1	5.25	15/12/2032	304,986	0.02
232,000	Hess Corp.	Baa3	6.00	15/01/2040	244,315	0.02
355,000	Hess Corp.	Baa3	5.60	15/02/2041	352,501	0.03
590,000	Hewlett Packard Enterprise Co.	Baa2	4.55	15/10/2029	587,103	0.05
397,000	Hewlett Packard Enterprise Co.	Baa2	4.85	15/10/2031	395,337	0.03
684,000	Hewlett Packard Enterprise Co.	Baa2	5.00	15/10/2034	663,658	0.05
421,000	Hewlett Packard Enterprise Co.	Baa2	6.35	15/10/2045	431,752	0.03
535,000	Hewlett Packard Enterprise Co.	Baa2	5.60	15/10/2054	493,682	0.04
280,000	HF Sinclair Corp.	Baa3	6.25	15/01/2035	284,281	0.02
330,000	Home Depot, Inc.	A2	1.50	15/09/2028	305,263	0.02
275,000	Home Depot, Inc.	A2	3.90	06/12/2028	274,150	0.02
260,000	Home Depot, Inc.	A2	4.90	15/04/2029	266,887	0.02
576,000	Home Depot, Inc.	A2	2.95	15/06/2029	551,128	0.04
410,000	Home Depot, Inc.	A2	4.75	25/06/2029	418,598	0.03
512,000	Home Depot, Inc.	A2	2.70	15/04/2030	478,254	0.04
430,000	Home Depot, Inc.	A2	1.38	15/03/2031	364,825	0.03
330,000	Home Depot, Inc.	A2	4.85	25/06/2031	338,530	0.03
335,000	Home Depot, Inc.	A2	1.88	15/09/2031	288,686	0.02
400,000	Home Depot, Inc.	A2	3.25	15/04/2032	370,368	0.03
400,000	Home Depot, Inc.	A2	4.50	15/09/2032	401,680	0.03
555,000	Home Depot, Inc.	A2	4.95	25/06/2034	561,438	0.04
1,005,000	Home Depot, Inc.	A2	5.88	16/12/2036	1,077,702	0.08
410,000	Home Depot, Inc.	A2	3.30	15/04/2040	327,287	0.03
265,000	Home Depot, Inc.	A2	5.95	01/04/2041	279,787	0.02
323,000	Home Depot, Inc.	A2	4.20	01/04/2043	275,509	0.02
357,000	Home Depot, Inc.	A2	4.88	15/02/2044	329,586	0.03
350,000	Home Depot, Inc.	A2	4.40	15/03/2045	301,340	0.02
475,000	Home Depot, Inc.	A2	4.25	01/04/2046	397,670	0.03
336,000	Home Depot, Inc.	A2	3.90	15/06/2047	264,405	0.02
468,000	Home Depot, Inc.	A2	4.50	06/12/2048	401,249	0.03
490,000	Home Depot, Inc.	A2	3.13	15/12/2049	329,662	0.03
555,000	Home Depot, Inc.	A2	3.35	15/04/2050	389,299	0.03
370,000	Home Depot, Inc.	A2	2.38	15/03/2051	208,702	0.02
290,000	Home Depot, Inc.	A2	2.75	15/09/2051	177,553	0.01
455,000	Home Depot, Inc.	A2	3.63	15/04/2052	330,981	0.03
280,000	Home Depot, Inc.	A2	4.95	15/09/2052	254,402	0.02
530,000	Home Depot, Inc.	A2	5.30	25/06/2054	508,577	0.04
296,000	Home Depot, Inc.	A2	3.50	15/09/2056	205,803	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
190,000	Honda Motor Co. Ltd.	A3	2.97	10/03/2032	170,111	0.01
280,000	Honeywell International, Inc.	A2	4.25	15/01/2029	280,591	0.02
219,000	Honeywell International, Inc.	A2	2.70	15/08/2029	206,561	0.02
380,000	Honeywell International, Inc.	A2	4.70	01/02/2030	385,540	0.03
360,000	Honeywell International, Inc.	A2	1.95	01/06/2030	322,103	0.03
450,000	Honeywell International, Inc.	A2	1.75	01/09/2031	384,066	0.03
305,000	Honeywell International, Inc.	A2	5.00	15/02/2033	309,837	0.02
330,000	Honeywell International, Inc.	A2	4.50	15/01/2034	323,235	0.03
440,000	Honeywell International, Inc.	A2	5.00	01/03/2035	442,622	0.03
260,000	Honeywell International, Inc.	A2	2.80	01/06/2050	164,596	0.01
575,000	Honeywell International, Inc.	A2	5.25	01/03/2054	545,267	0.04
175,000	Hormel Foods Corp.	A1	1.70	03/06/2028	163,627	0.01
375,000	Hormel Foods Corp.	A1	1.80	11/06/2030	333,457	0.03
210,000	Host Hotels & Resorts LP	Baa3	3.50	15/09/2030	195,214	0.02
345,000	HP, Inc.	Baa2	4.00	15/04/2029	337,620	0.03
360,000	HP, Inc.	Baa2	2.65	17/06/2031	317,995	0.02
305,000	HP, Inc.	Baa2	5.50	15/01/2033	311,204	0.02
435,000	HP, Inc.	Baa2	6.00	15/09/2041	438,667	0.03
990,000	HSBC Holdings PLC	A3	4.58	19/06/2029	991,376	0.08
585,000	HSBC Holdings PLC	A3	2.21	17/08/2029	544,781	0.04
435,000	HSBC Holdings PLC	A3	5.55	04/03/2030	447,828	0.03
940,000	HSBC Holdings PLC	A3	4.95	31/03/2030	955,538	0.07
970,000	HSBC Holdings PLC	A3	3.97	22/05/2030	944,237	0.07
760,000	HSBC Holdings PLC	A3	5.29	19/11/2030	776,294	0.06
500,000	HSBC Holdings PLC	A3	5.13	03/03/2031	506,360	0.04
900,000	HSBC Holdings PLC	A3	5.24	13/05/2031	916,668	0.07
430,000	HSBC Holdings PLC	A3	2.85	04/06/2031	392,882	0.03
469,000	HSBC Holdings PLC	A3	2.36	18/08/2031	416,383	0.03
400,000	HSBC Holdings PLC	A3	5.73	17/05/2032	415,836	0.03
1,030,000	HSBC Holdings PLC	A3	2.80	24/05/2032	914,650	0.07
620,000	HSBC Holdings PLC	A3	2.87	22/11/2032	548,167	0.04
600,000	HSBC Holdings PLC	Baa1	4.76	29/03/2033	586,506	0.05
935,000	HSBC Holdings PLC	A3	5.40	11/08/2033	959,254	0.07
620,000	HSBC Holdings PLC	Baa1	8.11	03/11/2033	716,162	0.06
680,000	HSBC Holdings PLC	A3	6.25	09/03/2034	727,042	0.06
595,000	HSBC Holdings PLC	Baa1	6.55	20/06/2034	631,283	0.05
590,000	HSBC Holdings PLC	Baa1	7.40	13/11/2034	660,051	0.05
400,000	HSBC Holdings PLC	A3	5.72	04/03/2035	414,856	0.03
620,000	HSBC Holdings PLC	Baa1	5.87	18/11/2035	626,969	0.05
670,000	HSBC Holdings PLC	A3	5.45	03/03/2036	673,625	0.05
560,000	HSBC Holdings PLC	Baa1	6.50	02/05/2036	606,514	0.05
640,000	HSBC Holdings PLC	A3	5.79	13/05/2036	658,650	0.05
810,000	HSBC Holdings PLC	Baa1	6.50	15/09/2037	863,327	0.07
265,000	HSBC Holdings PLC	Baa1	6.80	01/06/2038	293,135	0.02
285,000	HSBC Holdings PLC	A3	6.10	14/01/2042	301,299	0.02
837,000	HSBC Holdings PLC	A3	6.33	09/03/2044	899,599	0.07
520,000	HSBC Holdings PLC	Baa1	5.25	14/03/2044	492,736	0.04
200,000	HSBC USA, Inc.	A2	4.65	03/06/2028	201,614	0.02
220,000	Humana, Inc.	Baa2	3.70	23/03/2029	213,264	0.02
550,000	Humana, Inc.	Baa2	5.38	15/04/2031	562,353	0.04
230,000	Humana, Inc.	Baa2	2.15	03/02/2032	192,811	0.01
215,000	Humana, Inc.	Baa2	5.88	01/03/2033	222,564	0.02
280,000	Humana, Inc.	Baa2	5.95	15/03/2034	290,749	0.02
235,000	Humana, Inc.	Baa2	5.55	01/05/2035	236,187	0.02
235,000	Humana, Inc.	Baa2	4.95	01/10/2044	203,000	0.02
220,000	Humana, Inc.	Baa2	5.50	15/03/2053	197,619	0.02
330,000	Humana, Inc.	Baa2	5.75	15/04/2054	307,550	0.02
395,000	Huntington Bancshares, Inc.	Baa1	6.21	21/08/2029	414,375	0.03
270,000	Huntington Bancshares, Inc.	Baa1	2.55	04/02/2030	247,115	0.02
350,000	Huntington Bancshares, Inc.	Baa1	5.27	15/01/2031	358,491	0.03
390,000	Huntington Bancshares, Inc.	Baa1	5.71	02/02/2035	398,475	0.03
240,000	Huntington National Bank	A3	5.65	10/01/2030	249,528	0.02
465,000	IBM International Capital Pte. Ltd.	A3	4.90	05/02/2034	463,833	0.04
270,000	IBM International Capital Pte. Ltd.	A3	5.25	05/02/2044	258,935	0.02
495,000	IBM International Capital Pte. Ltd.	A3	5.30	05/02/2054	462,419	0.04
195,000	Icon Investments Six DAC	Baa3	5.85	08/05/2029	202,119	0.02
347,000	Illinois Tool Works, Inc.	A1	3.90	01/09/2042	288,048	0.02
350,000	ING Groep NV	Baa1	4.55	02/10/2028	351,550	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	ING Groep NV	Baa1	4.05	09/04/2029	444,271	0.03
460,000	ING Groep NV	Baa1	5.34	19/03/2030	472,052	0.04
320,000	ING Groep NV	Baa1	5.07	25/03/2031	325,558	0.03
170,000	ING Groep NV	Baa1	2.73	01/04/2032	152,624	0.01
290,000	ING Groep NV	Baa1	4.25	28/03/2033	278,826	0.02
390,000	ING Groep NV	Baa1	6.11	11/09/2034	414,406	0.03
520,000	ING Groep NV	Baa1	5.55	19/03/2035	532,636	0.04
370,000	ING Groep NV	Baa1	5.53	25/03/2036	376,560	0.03
220,000	Ingersoll Rand, Inc.	Baa2	5.18	15/06/2029	225,839	0.02
295,000	Ingersoll Rand, Inc.	Baa2	5.70	14/08/2033	308,859	0.02
220,000	Ingersoll Rand, Inc.	Baa2	5.45	15/06/2034	226,057	0.02
350,000	Intel Corp.	Baa1	1.60	12/08/2028	321,507	0.02
290,000	Intel Corp.	Baa1	4.00	05/08/2029	283,951	0.02
620,000	Intel Corp.	Baa1	2.45	15/11/2029	566,897	0.04
360,000	Intel Corp.	Baa1	5.13	10/02/2030	368,021	0.03
494,000	Intel Corp.	Baa1	3.90	25/03/2030	478,879	0.04
400,000	Intel Corp.	Baa1	2.00	12/08/2031	343,676	0.03
340,000	Intel Corp.	Baa1	4.15	05/08/2032	322,412	0.03
235,000	Intel Corp.	Baa1	4.00	15/12/2032	220,179	0.02
760,000	Intel Corp.	Baa1	5.20	10/02/2033	766,414	0.06
285,000	Intel Corp.	Baa1	5.15	21/02/2034	284,068	0.02
247,000	Intel Corp.	Baa1	4.60	25/03/2040	216,970	0.02
326,000	Intel Corp.	Baa1	2.80	12/08/2041	218,971	0.02
277,000	Intel Corp.	Baa1	4.80	01/10/2041	241,694	0.02
300,000	Intel Corp.	Baa1	5.63	10/02/2043	284,799	0.02
319,000	Intel Corp.	Baa1	4.90	29/07/2045	271,198	0.02
380,000	Intel Corp.	Baa1	4.10	19/05/2046	285,277	0.02
380,000	Intel Corp.	Baa1	4.10	11/05/2047	284,977	0.02
590,000	Intel Corp.	Baa1	3.73	08/12/2047	415,472	0.03
625,000	Intel Corp.	Baa1	3.25	15/11/2049	395,481	0.03
720,000	Intel Corp.	Baa1	4.75	25/03/2050	586,786	0.05
400,000	Intel Corp.	Baa1	3.05	12/08/2051	237,652	0.02
550,000	Intel Corp.	Baa1	4.90	05/08/2052	454,575	0.04
620,000	Intel Corp.	Baa1	5.70	10/02/2053	576,451	0.04
400,000	Intel Corp.	Baa1	5.60	21/02/2054	366,500	0.03
330,000	Intel Corp.	Baa1	3.10	15/02/2060	184,747	0.01
283,000	Intel Corp.	Baa1	4.95	25/03/2060	229,326	0.02
201,000	Intel Corp.	Baa1	3.20	12/08/2061	114,019	0.01
350,000	Intel Corp.	Baa1	5.05	05/08/2062	284,841	0.02
375,000	Intel Corp.	Baa1	5.90	10/02/2063	352,500	0.03
360,000	Intercontinental Exchange, Inc.	A3	3.63	01/09/2028	352,987	0.03
380,000	Intercontinental Exchange, Inc.	A3	4.35	15/06/2029	381,212	0.03
413,000	Intercontinental Exchange, Inc.	A3	2.10	15/06/2030	370,226	0.03
250,000	Intercontinental Exchange, Inc.	A3	5.25	15/06/2031	259,440	0.02
455,000	Intercontinental Exchange, Inc.	A3	1.85	15/09/2032	377,705	0.03
505,000	Intercontinental Exchange, Inc.	A3	4.60	15/03/2033	502,546	0.04
480,000	Intercontinental Exchange, Inc.	A3	2.65	15/09/2040	347,338	0.03
410,000	Intercontinental Exchange, Inc.	A3	4.25	21/09/2048	338,209	0.03
425,000	Intercontinental Exchange, Inc.	A3	3.00	15/06/2050	277,512	0.02
453,000	Intercontinental Exchange, Inc.	A3	4.95	15/06/2052	409,399	0.03
441,000	Intercontinental Exchange, Inc.	A3	3.00	15/09/2060	267,956	0.02
310,000	Intercontinental Exchange, Inc.	A3	5.20	15/06/2062	288,976	0.02
1,051,000	International Business Machines Corp.	A3	3.50	15/05/2029	1,021,362	0.08
334,000	International Business Machines Corp.	A3	4.80	10/02/2030	339,347	0.03
450,000	International Business Machines Corp.	A3	1.95	15/05/2030	401,395	0.03
324,000	International Business Machines Corp.	A3	5.00	10/02/2032	330,571	0.03
220,000	International Business Machines Corp.	A3	4.40	27/07/2032	216,852	0.02
225,000	International Business Machines Corp.	A3	4.75	06/02/2033	225,918	0.02
246,000	International Business Machines Corp.	A3	5.20	10/02/2035	249,547	0.02
687,000	International Business Machines Corp.	A3	4.15	15/05/2039	605,137	0.05
350,000	International Business Machines Corp.	A3	4.00	20/06/2042	289,863	0.02
970,000	International Business Machines Corp.	A3	4.25	15/05/2049	781,461	0.06
180,000	International Business Machines Corp.	A3	2.95	15/05/2050	114,581	0.01
199,000	International Business Machines Corp.	A3	4.90	27/07/2052	176,304	0.01
384,000	International Business Machines Corp.	A3	5.70	10/02/2055	379,734	0.03
250,000	Intuit, Inc.	A3	5.13	15/09/2028	257,925	0.02
400,000	Intuit, Inc.	A3	5.20	15/09/2033	413,992	0.03
390,000	Intuit, Inc.	A3	5.50	15/09/2053	386,884	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
220,000	J.M. Smucker Co.	Baa2	5.90	15/11/2028	231,207	0.02
353,000	J.M. Smucker Co.	Baa2	6.20	15/11/2033	378,984	0.03
260,000	J.M. Smucker Co.	Baa2	6.50	15/11/2043	275,717	0.02
340,000	J.M. Smucker Co.	Baa2	6.50	15/11/2053	363,477	0.03
249,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	Baa3	3.63	15/01/2032	227,768	0.02
325,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	Baa3	3.00	15/05/2032	284,473	0.02
577,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	Baa3	5.75	01/04/2033	593,323	0.05
504,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	Baa3	6.75	15/03/2034	550,348	0.04
310,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	Baa3	4.38	02/02/2052	239,959	0.02
480,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	Baa3	6.50	01/12/2052	497,558	0.04
300,000	JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL	Baa3	7.25	15/11/2053	338,190	0.03
400,000	JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	Baa3	5.50	15/01/2036	400,872	0.03
400,000	JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	Baa3	6.25	01/03/2056	401,576	0.03
400,000	JBS USA Holding Lux SARL/JBS USA Foods Group Holdings, Inc./JBS USA Food Co.	Baa3	6.38	15/04/2066	402,960	0.03
300,000	JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group	Baa3	5.95	20/04/2035	310,788	0.02
220,000	JBS USA LUX SARL/JBS USA Food Co./JBS USA Foods Group	Baa3	6.38	25/02/2055	224,998	0.02
310,000	Jefferies Financial Group, Inc.	Baa2	5.88	21/07/2028	321,513	0.02
260,000	Jefferies Financial Group, Inc.	Baa2	4.15	23/01/2030	254,023	0.02
315,000	Jefferies Financial Group, Inc.	Baa2	2.63	15/10/2031	274,082	0.02
510,000	Jefferies Financial Group, Inc.	Baa2	6.20	14/04/2034	532,664	0.04
470,000	John Deere Capital Corp.	A1	4.95	14/07/2028	481,421	0.04
390,000	John Deere Capital Corp.	A1	4.50	16/01/2029	394,243	0.03
290,000	John Deere Capital Corp.	A1	4.85	11/06/2029	297,157	0.02
320,000	John Deere Capital Corp.	A1	4.70	10/06/2030	325,424	0.03
310,000	John Deere Capital Corp.	A1	4.90	07/03/2031	317,626	0.02
400,000	John Deere Capital Corp.	A1	4.40	08/09/2031	399,232	0.03
350,000	John Deere Capital Corp.	A1	5.15	08/09/2033	361,809	0.03
290,000	John Deere Capital Corp.	A1	5.10	11/04/2034	296,284	0.02
230,000	John Deere Capital Corp.	A1	5.05	12/06/2034	233,869	0.02
360,000	Johnson & Johnson	Aaa	4.80	01/06/2029	370,080	0.03
360,000	Johnson & Johnson	Aaa	4.70	01/03/2030	368,424	0.03
590,000	Johnson & Johnson	Aaa	1.30	01/09/2030	513,672	0.04
420,000	Johnson & Johnson	Aaa	4.90	01/06/2031	434,612	0.03
400,000	Johnson & Johnson	Aaa	4.85	01/03/2032	411,120	0.03
271,000	Johnson & Johnson	Aaa	4.38	05/12/2033	271,393	0.02
280,000	Johnson & Johnson	Aaa	4.95	01/06/2034	290,982	0.02
400,000	Johnson & Johnson	Aaa	5.00	01/03/2035	410,344	0.03
340,000	Johnson & Johnson	Aaa	3.55	01/03/2036	306,452	0.02
435,000	Johnson & Johnson	Aaa	3.63	03/03/2037	388,794	0.03
308,000	Johnson & Johnson	Aaa	5.95	15/08/2037	340,673	0.03
368,000	Johnson & Johnson	Aaa	3.40	15/01/2038	316,804	0.02
280,000	Johnson & Johnson	Aaa	2.10	01/09/2040	192,567	0.01
612,000	Johnson & Johnson	Aaa	3.70	01/03/2046	490,824	0.04
313,000	Johnson & Johnson	Aaa	3.75	03/03/2047	250,873	0.02
209,000	Johnson & Johnson	Aaa	3.50	15/01/2048	159,594	0.01
310,000	Johnson & Johnson	Aaa	2.25	01/09/2050	181,462	0.01
260,000	Johnson & Johnson	Aaa	5.25	01/06/2054	258,378	0.02
440,000	Johnson & Johnson	Aaa	2.45	01/09/2060	244,618	0.02
610,000	JPMorgan Chase & Co.	A1	2.07	01/06/2029	572,479	0.04
760,000	JPMorgan Chase & Co.	A1	4.20	23/07/2029	756,952	0.06
790,000	JPMorgan Chase & Co.	A1	5.30	24/07/2029	811,117	0.06
775,000	JPMorgan Chase & Co.	A1	6.09	23/10/2029	814,626	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
852,000	JPMorgan Chase & Co.	A1	4.45	05/12/2029	853,695	0.07
815,000	JPMorgan Chase & Co.	A1	5.01	23/01/2030	830,037	0.06
815,000	JPMorgan Chase & Co.	A1	5.58	22/04/2030	846,451	0.07
758,000	JPMorgan Chase & Co.	A1	3.70	06/05/2030	737,958	0.06
633,000	JPMorgan Chase & Co.	A1	4.57	14/06/2030	635,570	0.05
870,000	JPMorgan Chase & Co.	A1	5.00	22/07/2030	885,773	0.07
1,268,000	JPMorgan Chase & Co.	A1	2.74	15/10/2030	1,182,004	0.09
790,000	JPMorgan Chase & Co.	A1	4.60	22/10/2030	792,765	0.06
810,000	JPMorgan Chase & Co.	A1	5.14	24/01/2031	830,938	0.06
930,000	JPMorgan Chase & Co.	A1	4.49	24/03/2031	928,252	0.07
880,000	JPMorgan Chase & Co.	A1	2.52	22/04/2031	804,267	0.06
838,000	JPMorgan Chase & Co.	A1	5.10	22/04/2031	858,749	0.07
1,025,000	JPMorgan Chase & Co.	A3	2.96	13/05/2031	947,479	0.07
580,000	JPMorgan Chase & Co.	A1	1.76	19/11/2031	502,599	0.04
990,000	JPMorgan Chase & Co.	A1	1.95	04/02/2032	858,855	0.07
1,080,000	JPMorgan Chase & Co.	A1	2.58	22/04/2032	964,548	0.08
920,000	JPMorgan Chase & Co.	A1	2.55	08/11/2032	809,867	0.06
1,140,000	JPMorgan Chase & Co.	A1	2.96	25/01/2033	1,024,290	0.08
860,000	JPMorgan Chase & Co.	A1	4.59	26/04/2033	851,331	0.07
1,425,000	JPMorgan Chase & Co.	A1	4.91	25/07/2033	1,433,208	0.11
1,090,000	JPMorgan Chase & Co.	A3	5.72	14/09/2033	1,135,715	0.09
1,410,000	JPMorgan Chase & Co.	A1	5.35	01/06/2034	1,452,131	0.11
965,000	JPMorgan Chase & Co.	A1	6.25	23/10/2034	1,049,466	0.08
991,000	JPMorgan Chase & Co.	A1	5.34	23/01/2035	1,013,664	0.08
960,000	JPMorgan Chase & Co.	A1	5.77	22/04/2035	1,008,173	0.08
1,100,000	JPMorgan Chase & Co.	A1	5.29	22/07/2035	1,119,866	0.09
980,000	JPMorgan Chase & Co.	A1	4.95	22/10/2035	969,886	0.08
828,000	JPMorgan Chase & Co.	A1	5.50	24/01/2036	853,179	0.07
1,220,000	JPMorgan Chase & Co.	A1	5.57	22/04/2036	1,265,567	0.10
854,000	JPMorgan Chase & Co.	A1	6.40	15/05/2038	948,666	0.07
768,000	JPMorgan Chase & Co.	A1	3.88	24/07/2038	677,499	0.05
413,000	JPMorgan Chase & Co.	A1	5.50	15/10/2040	421,132	0.03
486,000	JPMorgan Chase & Co.	A1	3.11	22/04/2041	371,741	0.03
574,000	JPMorgan Chase & Co.	A1	5.60	15/07/2041	589,136	0.05
580,000	JPMorgan Chase & Co.	A1	2.53	19/11/2041	406,702	0.03
405,000	JPMorgan Chase & Co.	A1	5.40	06/01/2042	405,863	0.03
640,000	JPMorgan Chase & Co.	A1	3.16	22/04/2042	483,027	0.04
364,000	JPMorgan Chase & Co.	A3	5.63	16/08/2043	366,548	0.03
299,000	JPMorgan Chase & Co.	A1	4.85	01/02/2044	278,199	0.02
590,000	JPMorgan Chase & Co.	A3	4.95	01/06/2045	539,236	0.04
850,000	JPMorgan Chase & Co.	A1	5.53	29/11/2045	852,669	0.07
650,000	JPMorgan Chase & Co.	A1	4.26	22/02/2048	547,300	0.04
556,000	JPMorgan Chase & Co.	A1	4.03	24/07/2048	450,438	0.04
1,077,000	JPMorgan Chase & Co.	A1	3.96	15/11/2048	861,460	0.07
564,000	JPMorgan Chase & Co.	A1	3.90	23/01/2049	445,182	0.03
680,000	JPMorgan Chase & Co.	A1	3.11	22/04/2051	457,388	0.04
1,050,000	JPMorgan Chase & Co.	A1	3.33	22/04/2052	735,483	0.06
430,000	Kaiser Foundation Hospitals	Aa3	2.81	01/06/2041	307,549	0.02
445,000	Kaiser Foundation Hospitals	Aa3	4.15	01/05/2047	364,580	0.03
395,000	Kaiser Foundation Hospitals	Aa3	3.27	01/11/2049	273,344	0.02
395,000	Kaiser Foundation Hospitals	Aa3	3.00	01/06/2051	255,984	0.02
315,000	Kenvue, Inc.	A1	5.00	22/03/2030	324,655	0.03
450,000	Kenvue, Inc.	A1	4.90	22/03/2033	456,219	0.04
335,000	Kenvue, Inc.	A1	5.10	22/03/2043	323,540	0.03
450,000	Kenvue, Inc.	A1	5.05	22/03/2053	417,897	0.03
230,000	Kenvue, Inc.	A1	5.20	22/03/2063	212,831	0.02
250,000	Keurig Dr. Pepper, Inc.	Baa1	5.05	15/03/2029	255,483	0.02
290,000	Keurig Dr. Pepper, Inc.	Baa1	3.95	15/04/2029	285,386	0.02
275,000	Keurig Dr. Pepper, Inc.	Baa1	3.20	01/05/2030	259,248	0.02
215,000	Keurig Dr. Pepper, Inc.	Baa1	4.05	15/04/2032	206,624	0.02
300,000	Keurig Dr. Pepper, Inc.	Baa1	3.80	01/05/2050	221,676	0.02
360,000	Keurig Dr. Pepper, Inc.	Baa1	4.50	15/04/2052	296,258	0.02
290,000	KeyBank NA	Baa2	4.90	08/08/2032	279,760	0.02
325,000	KeyBank NA	Baa1	5.00	26/01/2033	320,450	0.02
240,000	KeyCorp	Baa2	2.55	01/10/2029	221,542	0.02
290,000	KeyCorp	Baa2	5.12	04/04/2031	293,376	0.02
230,000	KeyCorp	Baa2	4.79	01/06/2033	224,170	0.02
285,000	KeyCorp	Baa2	6.40	06/03/2035	304,012	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Keysight Technologies, Inc.	Baa1	5.35	30/07/2030	309,441	0.02
305,000	Kimberly-Clark Corp.	A2	3.10	26/03/2030	290,872	0.02
370,000	Kinder Morgan Energy Partners LP	Baa2	6.95	15/01/2038	410,175	0.03
205,000	Kinder Morgan Energy Partners LP	Baa2	5.50	01/03/2044	193,645	0.02
390,000	Kinder Morgan, Inc.	Baa2	5.00	01/02/2029	396,228	0.03
346,000	Kinder Morgan, Inc.	Baa2	5.15	01/06/2030	353,439	0.03
208,000	Kinder Morgan, Inc.	Baa2	2.00	15/02/2031	181,424	0.01
303,000	Kinder Morgan, Inc.	Baa2	7.75	15/01/2032	349,789	0.03
195,000	Kinder Morgan, Inc.	Baa2	4.80	01/02/2033	192,120	0.01
425,000	Kinder Morgan, Inc.	Baa2	5.20	01/06/2033	427,320	0.03
305,000	Kinder Morgan, Inc.	Baa2	5.40	01/02/2034	308,965	0.02
285,000	Kinder Morgan, Inc.	Baa2	5.30	01/12/2034	285,559	0.02
300,000	Kinder Morgan, Inc.	Baa2	5.85	01/06/2035	310,905	0.02
620,000	Kinder Morgan, Inc.	Baa2	5.55	01/06/2045	585,993	0.05
250,000	Kinder Morgan, Inc.	Baa2	5.05	15/02/2046	220,993	0.02
258,000	Kinder Morgan, Inc.	Baa2	5.20	01/03/2048	232,231	0.02
329,000	Kinder Morgan, Inc.	Baa2	3.60	15/02/2051	226,786	0.02
280,000	Kinder Morgan, Inc.	Baa2	5.45	01/08/2052	258,017	0.02
210,000	Kinder Morgan, Inc.	Baa2	5.95	01/08/2054	206,554	0.02
250,000	KLA Corp.	A2	4.10	15/03/2029	249,728	0.02
271,000	KLA Corp.	A2	4.65	15/07/2032	272,569	0.02
334,000	KLA Corp.	A2	3.30	01/03/2050	231,522	0.02
422,000	KLA Corp.	A2	4.95	15/07/2052	384,092	0.03
236,000	KLA Corp.	A2	5.25	15/07/2062	221,031	0.02
274,000	Kraft Heinz Foods Co.	Baa2	6.88	26/01/2039	303,441	0.02
430,000	Kraft Heinz Foods Co.	Baa2	5.00	04/06/2042	387,748	0.03
480,000	Kraft Heinz Foods Co.	Baa2	5.20	15/07/2045	434,981	0.03
880,000	Kraft Heinz Foods Co.	Baa2	4.38	01/06/2046	711,559	0.06
535,000	Kraft Heinz Foods Co.	Baa2	4.88	01/10/2049	459,174	0.04
660,000	Kroger Co.	Baa1	5.00	15/09/2034	656,357	0.05
340,000	Kroger Co.	Baa1	4.45	01/02/2047	281,466	0.02
300,000	Kroger Co.	Baa1	3.95	15/01/2050	225,801	0.02
664,000	Kroger Co.	Baa1	5.50	15/09/2054	629,751	0.05
490,000	Kroger Co.	Baa1	5.65	15/09/2064	464,314	0.04
550,000	L3Harris Technologies, Inc.	Baa2	4.40	15/06/2028	551,435	0.04
220,000	L3Harris Technologies, Inc.	Baa2	5.05	01/06/2029	225,069	0.02
235,000	L3Harris Technologies, Inc.	Baa2	5.25	01/06/2031	242,579	0.02
535,000	L3Harris Technologies, Inc.	Baa2	5.40	31/07/2033	550,098	0.04
230,000	L3Harris Technologies, Inc.	Baa2	5.35	01/06/2034	235,037	0.02
220,000	Laboratory Corp. of America Holdings	Baa2	4.80	01/10/2034	215,450	0.02
285,000	Laboratory Corp. of America Holdings	Baa2	4.70	01/02/2045	249,498	0.02
348,000	Lam Research Corp.	A2	4.00	15/03/2029	345,675	0.03
185,000	Lam Research Corp.	A2	1.90	15/06/2030	165,120	0.01
265,000	Lam Research Corp.	A2	4.88	15/03/2049	241,455	0.02
200,000	Lam Research Corp.	A2	2.88	15/06/2050	129,042	0.01
320,000	Las Vegas Sands Corp.	Baa3	5.63	15/06/2028	326,493	0.03
190,000	Las Vegas Sands Corp.	Baa3	3.90	08/08/2029	180,764	0.01
303,000	Leidos, Inc.	Baa2	4.38	15/05/2030	298,803	0.02
260,000	Leidos, Inc.	Baa2	2.30	15/02/2031	227,607	0.02
250,000	Leidos, Inc.	Baa2	5.75	15/03/2033	260,800	0.02
400,000	Lloyds Banking Group PLC	A3	4.55	16/08/2028	401,320	0.03
491,000	Lloyds Banking Group PLC	A3	5.72	05/06/2030	510,046	0.04
395,000	Lloyds Banking Group PLC	A3	4.98	11/08/2033	392,160	0.03
285,000	Lloyds Banking Group PLC	Baa1	7.95	15/11/2033	325,875	0.03
780,000	Lloyds Banking Group PLC	A3	5.68	05/01/2035	800,498	0.06
300,000	Lloyds Banking Group PLC	A3	5.59	26/11/2035	304,956	0.02
210,000	Lloyds Banking Group PLC	Baa1	5.30	01/12/2045	195,418	0.02
320,000	Lloyds Banking Group PLC	Baa1	3.37	14/12/2046	228,218	0.02
560,000	Lloyds Banking Group PLC	Baa1	4.34	09/01/2048	445,222	0.03
220,000	Lockheed Martin Corp.	A2	3.90	15/06/2032	211,770	0.02
300,000	Lockheed Martin Corp.	A2	5.25	15/01/2033	311,415	0.02
225,000	Lockheed Martin Corp.	A2	4.75	15/02/2034	224,222	0.02
390,000	Lockheed Martin Corp.	A2	4.07	15/12/2042	327,920	0.03
360,000	Lockheed Martin Corp.	A2	3.80	01/03/2045	283,471	0.02
421,000	Lockheed Martin Corp.	A2	4.70	15/05/2046	374,947	0.03
200,000	Lockheed Martin Corp.	A2	2.80	15/06/2050	125,354	0.01
543,000	Lockheed Martin Corp.	A2	4.09	15/09/2052	427,379	0.03
240,000	Lockheed Martin Corp.	A2	4.15	15/06/2053	190,205	0.01

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
405,000	Lockheed Martin Corp.	A2	5.70	15/11/2054	408,378	0.03
320,000	Lockheed Martin Corp.	A2	5.20	15/02/2055	299,373	0.02
270,000	Lockheed Martin Corp.	A2	5.90	15/11/2063	278,065	0.02
210,000	Lockheed Martin Corp.	A2	5.20	15/02/2064	193,337	0.02
360,000	Lowe's Cos., Inc.	Baa1	1.70	15/09/2028	333,058	0.03
535,000	Lowe's Cos., Inc.	Baa1	3.65	05/04/2029	522,401	0.04
380,000	Lowe's Cos., Inc.	Baa1	4.50	15/04/2030	382,801	0.03
360,000	Lowe's Cos., Inc.	Baa1	1.70	15/10/2030	313,546	0.02
475,000	Lowe's Cos., Inc.	Baa1	2.63	01/04/2031	428,459	0.03
448,000	Lowe's Cos., Inc.	Baa1	3.75	01/04/2032	422,401	0.03
395,000	Lowe's Cos., Inc.	Baa1	5.00	15/04/2033	398,958	0.03
345,000	Lowe's Cos., Inc.	Baa1	5.15	01/07/2033	352,083	0.03
376,000	Lowe's Cos., Inc.	Baa1	2.80	15/09/2041	262,692	0.02
420,000	Lowe's Cos., Inc.	Baa1	3.70	15/04/2046	312,514	0.02
435,000	Lowe's Cos., Inc.	Baa1	4.05	03/05/2047	338,495	0.03
578,000	Lowe's Cos., Inc.	Baa1	3.00	15/10/2050	361,285	0.03
545,000	Lowe's Cos., Inc.	Baa1	4.25	01/04/2052	426,468	0.03
475,000	Lowe's Cos., Inc.	Baa1	5.63	15/04/2053	457,064	0.04
450,000	Lowe's Cos., Inc.	Baa1	4.45	01/04/2062	349,204	0.03
285,000	Lowe's Cos., Inc.	Baa1	5.80	15/09/2062	275,743	0.02
200,000	LPL Holdings, Inc.	Baa3	6.75	17/11/2028	213,358	0.02
300,000	LPL Holdings, Inc.	Baa3	5.20	15/03/2030	304,518	0.02
190,000	LYB International Finance BV	Baa2	5.25	15/07/2043	169,252	0.01
283,000	LYB International Finance BV	Baa2	4.88	15/03/2044	239,373	0.02
225,000	LYB International Finance III LLC	Baa2	5.50	01/03/2034	224,710	0.02
295,000	LYB International Finance III LLC	Baa2	3.38	01/10/2040	218,064	0.02
260,000	LYB International Finance III LLC	Baa2	4.20	15/10/2049	192,863	0.01
300,000	LYB International Finance III LLC	Baa2	4.20	01/05/2050	221,835	0.02
315,000	LYB International Finance III LLC	Baa2	3.63	01/04/2051	210,436	0.02
430,000	LyondellBasell Industries NV	Baa2	4.63	26/02/2055	337,847	0.03
345,000	M&T Bank Corp.	Baa1	7.41	30/10/2029	374,346	0.03
270,000	M&T Bank Corp.	Baa1	6.08	13/03/2032	284,993	0.02
310,000	M&T Bank Corp.	Baa1	5.05	27/01/2034	305,651	0.02
270,000	M&T Bank Corp.	Baa1	5.39	16/01/2036	268,728	0.02
380,000	Magna International, Inc.	A3	2.45	15/06/2030	344,375	0.03
223,000	Manulife Financial Corp.	A2	3.70	16/03/2032	211,344	0.02
210,000	Manulife Financial Corp.	A2	5.38	04/03/2046	206,955	0.02
370,000	Marathon Petroleum Corp.	Baa2	5.15	01/03/2030	377,263	0.03
300,000	Marathon Petroleum Corp.	Baa2	5.70	01/03/2035	304,179	0.02
413,000	Marathon Petroleum Corp.	Baa2	6.50	01/03/2041	431,019	0.03
203,000	Marathon Petroleum Corp.	Baa2	4.75	15/09/2044	169,127	0.01
240,000	Marriott International, Inc.	Baa2	4.90	15/04/2029	244,099	0.02
320,000	Marriott International, Inc.	Baa2	4.63	15/06/2030	321,037	0.02
400,000	Marriott International, Inc.	Baa2	2.85	15/04/2031	363,288	0.03
295,000	Marriott International, Inc.	Baa2	3.50	15/10/2032	268,241	0.02
370,000	Marriott International, Inc.	Baa2	5.30	15/05/2034	374,433	0.03
290,000	Marriott International, Inc.	Baa2	5.35	15/03/2035	292,390	0.02
510,000	Marriott International, Inc.	Baa2	5.50	15/04/2037	510,071	0.04
485,000	Marsh & McLennan Cos., Inc.	A3	4.38	15/03/2029	487,008	0.04
310,000	Marsh & McLennan Cos., Inc.	A3	4.65	15/03/2030	313,692	0.02
320,000	Marsh & McLennan Cos., Inc.	A3	2.25	15/11/2030	286,534	0.02
370,000	Marsh & McLennan Cos., Inc.	A3	4.85	15/11/2031	375,557	0.03
630,000	Marsh & McLennan Cos., Inc.	A3	5.00	15/03/2035	629,559	0.05
354,000	Marsh & McLennan Cos., Inc.	A3	4.90	15/03/2049	319,350	0.02
285,000	Marsh & McLennan Cos., Inc.	A3	5.70	15/09/2053	286,508	0.02
490,000	Marsh & McLennan Cos., Inc.	A3	5.40	15/03/2055	472,301	0.04
330,000	Martin Marietta Materials, Inc.	Baa2	2.40	15/07/2031	290,918	0.02
200,000	Martin Marietta Materials, Inc.	Baa2	5.15	01/12/2034	200,898	0.02
370,000	Martin Marietta Materials, Inc.	Baa2	3.20	15/07/2051	244,637	0.02
205,000	Martin Marietta Materials, Inc.	Baa2	5.50	01/12/2054	197,573	0.02
200,000	Marvell Technology, Inc.	Baa3	2.95	15/04/2031	181,958	0.01
240,000	Massachusetts Institute of Technology	Aaa	5.62	01/06/2055	246,871	0.02
250,000	Massachusetts Institute of Technology	Aaa	5.60	01/07/2111	250,445	0.02
323,000	Mastercard, Inc.	Aa3	2.95	01/06/2029	310,183	0.02
469,000	Mastercard, Inc.	Aa3	3.35	26/03/2030	452,393	0.04
220,000	Mastercard, Inc.	Aa3	2.00	18/11/2031	191,739	0.01
360,000	Mastercard, Inc.	Aa3	4.35	15/01/2032	358,477	0.03
300,000	Mastercard, Inc.	Aa3	4.85	09/03/2033	305,562	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
320,000	Mastercard, Inc.	Aa3	4.88	09/05/2034	323,930	0.03
345,000	Mastercard, Inc.	Aa3	4.55	15/01/2035	339,087	0.03
260,000	Mastercard, Inc.	Aa3	3.65	01/06/2049	198,614	0.02
520,000	Mastercard, Inc.	Aa3	3.85	26/03/2050	410,316	0.03
317,000	McDonald's Corp.	Baa1	2.63	01/09/2029	297,777	0.02
242,000	McDonald's Corp.	Baa1	2.13	01/03/2030	219,678	0.02
368,000	McDonald's Corp.	Baa1	3.60	01/07/2030	356,014	0.03
275,000	McDonald's Corp.	Baa1	4.60	09/09/2032	275,399	0.02
285,000	McDonald's Corp.	Baa1	4.95	03/03/2035	284,758	0.02
280,000	McDonald's Corp.	Baa1	4.70	09/12/2035	273,190	0.02
298,000	McDonald's Corp.	Baa1	6.30	15/10/2037	326,179	0.03
220,000	McDonald's Corp.	Baa1	6.30	01/03/2038	240,401	0.02
556,000	McDonald's Corp.	Baa1	4.88	09/12/2045	501,290	0.04
388,000	McDonald's Corp.	Baa1	4.45	01/03/2047	327,918	0.03
190,000	McDonald's Corp.	Baa1	4.45	01/09/2048	158,882	0.01
513,000	McDonald's Corp.	Baa1	3.63	01/09/2049	372,351	0.03
235,000	McDonald's Corp.	Baa1	4.20	01/04/2050	186,759	0.01
240,000	McDonald's Corp.	Baa1	5.15	09/09/2052	219,929	0.02
241,000	McDonald's Corp.	Baa1	5.45	14/08/2053	231,495	0.02
340,000	Medtronic Global Holdings SCA	A3	4.50	30/03/2033	336,104	0.03
615,000	Medtronic, Inc.	A3	4.38	15/03/2035	594,933	0.05
586,000	Medtronic, Inc.	A3	4.63	15/03/2045	526,849	0.04
299,000	Merck & Co., Inc.	Aa3	1.90	10/12/2028	278,958	0.02
561,000	Merck & Co., Inc.	Aa3	3.40	07/03/2029	546,986	0.04
200,000	Merck & Co., Inc.	Aa3	4.30	17/05/2030	201,232	0.02
447,000	Merck & Co., Inc.	Aa3	1.45	24/06/2030	390,933	0.03
690,000	Merck & Co., Inc.	Aa3	2.15	10/12/2031	602,287	0.05
445,000	Merck & Co., Inc.	Aa3	4.50	17/05/2033	443,438	0.03
273,000	Merck & Co., Inc.	Aa3	3.90	07/03/2039	239,962	0.02
350,000	Merck & Co., Inc.	Aa3	2.35	24/06/2040	245,893	0.02
395,000	Merck & Co., Inc.	Aa3	4.15	18/05/2043	337,113	0.03
270,000	Merck & Co., Inc.	Aa3	4.90	17/05/2044	252,561	0.02
620,000	Merck & Co., Inc.	Aa3	3.70	10/02/2045	488,684	0.04
543,000	Merck & Co., Inc.	Aa3	4.00	07/03/2049	432,016	0.03
400,000	Merck & Co., Inc.	Aa3	2.45	24/06/2050	234,216	0.02
640,000	Merck & Co., Inc.	Aa3	2.75	10/12/2051	393,222	0.03
465,000	Merck & Co., Inc.	Aa3	5.00	17/05/2053	427,488	0.03
548,000	Merck & Co., Inc.	Aa3	2.90	10/12/2061	319,440	0.02
270,000	Merck & Co., Inc.	Aa3	5.15	17/05/2063	248,605	0.02
325,000	Meta Platforms, Inc.	Aa3	4.30	15/08/2029	328,087	0.03
280,000	Meta Platforms, Inc.	Aa3	4.80	15/05/2030	288,641	0.02
400,000	Meta Platforms, Inc.	Aa3	4.55	15/08/2031	405,692	0.03
950,000	Meta Platforms, Inc.	Aa3	3.85	15/08/2032	913,605	0.07
515,000	Meta Platforms, Inc.	Aa3	4.95	15/05/2033	527,715	0.04
878,000	Meta Platforms, Inc.	Aa3	4.75	15/08/2034	882,012	0.07
835,000	Meta Platforms, Inc.	Aa3	4.45	15/08/2052	703,738	0.05
875,000	Meta Platforms, Inc.	Aa3	5.60	15/05/2053	874,606	0.07
1,025,000	Meta Platforms, Inc.	Aa3	5.40	15/08/2054	999,303	0.08
475,000	Meta Platforms, Inc.	Aa3	4.65	15/08/2062	400,453	0.03
565,000	Meta Platforms, Inc.	Aa3	5.75	15/05/2063	570,040	0.04
840,000	Meta Platforms, Inc.	Aa3	5.55	15/08/2064	821,134	0.06
330,000	MetLife, Inc.	A3	4.55	23/03/2030	334,452	0.03
320,000	MetLife, Inc.	A3	5.38	15/07/2033	333,126	0.03
215,000	MetLife, Inc.	A3	6.38	15/06/2034	237,966	0.02
220,000	MetLife, Inc.	A3	5.30	15/12/2034	225,933	0.02
350,000	MetLife, Inc.	A3	5.70	15/06/2035	370,534	0.03
223,000	MetLife, Inc.	A3	5.88	06/02/2041	231,151	0.02
283,000	MetLife, Inc.	A3	4.13	13/08/2042	237,859	0.02
390,000	MetLife, Inc.	A3	4.88	13/11/2043	357,954	0.03
315,000	MetLife, Inc.	A3	4.05	01/03/2045	257,667	0.02
238,000	MetLife, Inc.	A3	4.60	13/05/2046	210,766	0.02
290,000	MetLife, Inc.	A3	5.00	15/07/2052	262,940	0.02
340,000	MetLife, Inc.	A3	5.25	15/01/2054	320,232	0.02
320,000	MetLife, Inc.	Baa1	6.35	15/03/2055	328,531	0.03
410,000	MetLife, Inc.	Baa2	6.40	15/12/2066	426,187	0.03
295,000	Microchip Technology, Inc.	Baa2	5.05	15/03/2029	299,581	0.02
300,000	Microchip Technology, Inc.	Baa2	5.05	15/02/2030	304,350	0.02
350,000	Micron Technology, Inc.	Baa3	6.75	01/11/2029	378,371	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
255,000	Micron Technology, Inc.	Baa3	4.66	15/02/2030	254,959	0.02
325,000	Micron Technology, Inc.	Baa3	5.30	15/01/2031	332,660	0.03
273,000	Micron Technology, Inc.	Baa3	2.70	15/04/2032	237,343	0.02
300,000	Micron Technology, Inc.	Baa3	5.88	09/02/2033	312,774	0.02
270,000	Micron Technology, Inc.	Baa3	5.88	15/09/2033	282,207	0.02
275,000	Micron Technology, Inc.	Baa3	5.80	15/01/2035	284,097	0.02
440,000	Micron Technology, Inc.	Baa3	6.05	01/11/2035	460,205	0.04
425,000	Microsoft Corp.	Aaa	3.50	12/02/2035	397,065	0.03
563,000	Microsoft Corp.	Aaa	3.45	08/08/2036	505,580	0.04
311,000	Microsoft Corp.	Aaa	4.10	06/02/2037	297,067	0.02
308,000	Microsoft Corp.	Aaa	4.45	03/11/2045	281,398	0.02
622,000	Microsoft Corp.	Aaa	3.70	08/08/2046	500,754	0.04
353,000	Microsoft Corp.	Aaa	4.25	06/02/2047	313,598	0.02
2,020,000	Microsoft Corp.	Aaa	2.53	01/06/2050	1,248,804	0.10
506,000	Microsoft Corp.	Aaa	2.50	15/09/2050	310,426	0.02
1,998,000	Microsoft Corp.	Aaa	2.92	17/03/2052	1,325,513	0.10
240,000	Microsoft Corp.	Aaa	4.50	06/02/2057	214,884	0.02
1,240,000	Microsoft Corp.	Aaa	2.68	01/06/2060	732,592	0.06
595,000	Microsoft Corp.	Aaa	3.04	17/03/2062	381,853	0.03
265,000	MidAmerican Energy Co.	Aa2	3.65	15/04/2029	260,050	0.02
285,000	MidAmerican Energy Co.	Aa2	4.25	15/07/2049	231,628	0.02
330,000	MidAmerican Energy Co.	Aa2	5.85	15/09/2054	339,709	0.03
275,000	Mitsubishi UFJ Financial Group, Inc.	A1	4.05	11/09/2028	273,812	0.02
473,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.74	07/03/2029	463,923	0.04
578,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.20	18/07/2029	550,880	0.04
370,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.56	25/02/2030	339,453	0.03
275,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.26	17/04/2030	281,908	0.02
440,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.05	17/07/2030	390,592	0.03
350,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.20	16/01/2031	358,270	0.03
380,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.16	24/04/2031	388,888	0.03
620,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.31	20/07/2032	539,970	0.04
185,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.49	13/10/2032	161,788	0.01
265,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.85	19/01/2033	234,313	0.02
435,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.13	20/07/2033	440,324	0.03
235,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.47	13/09/2033	241,909	0.02
400,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.44	22/02/2034	411,348	0.03
370,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.41	19/04/2034	379,435	0.03
530,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.43	17/04/2035	540,823	0.04
450,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.57	16/01/2036	462,429	0.04
470,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.62	24/04/2036	483,785	0.04
475,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.75	18/07/2039	408,609	0.03
400,000	Mizuho Financial Group, Inc.	A1	5.78	06/07/2029	415,284	0.03
330,000	Mizuho Financial Group, Inc.	A1	4.25	11/09/2029	328,093	0.03
210,000	Mizuho Financial Group, Inc.	A1	5.38	26/05/2030	215,830	0.02
260,000	Mizuho Financial Group, Inc.	A1	5.38	10/07/2030	267,483	0.02
185,000	Mizuho Financial Group, Inc.	A1	3.15	16/07/2030	175,090	0.01
400,000	Mizuho Financial Group, Inc.	A1	4.71	08/07/2031	400,376	0.03
320,000	Mizuho Financial Group, Inc.	A1	2.20	10/07/2031	284,714	0.02
290,000	Mizuho Financial Group, Inc.	A1	1.98	08/09/2031	253,840	0.02
315,000	Mizuho Financial Group, Inc.	A2	2.56	13/09/2031	274,819	0.02
195,000	Mizuho Financial Group, Inc.	A1	5.67	13/09/2033	202,164	0.02
330,000	Mizuho Financial Group, Inc.	A1	5.75	27/05/2034	342,830	0.03
375,000	Mizuho Financial Group, Inc.	A1	5.75	06/07/2034	390,000	0.03
180,000	Mizuho Financial Group, Inc.	A1	5.58	26/05/2035	184,673	0.01
300,000	Mizuho Financial Group, Inc.	A1	5.42	13/05/2036	303,318	0.02
400,000	Mizuho Financial Group, Inc.	A1	5.32	08/07/2036	401,220	0.03
404,000	Molson Coors Beverage Co.	Baa1	5.00	01/05/2042	368,307	0.03
550,000	Molson Coors Beverage Co.	Baa1	4.20	15/07/2046	438,784	0.03
295,000	Mondelez International, Inc.	Baa1	2.75	13/04/2030	273,798	0.02
190,000	Mondelez International, Inc.	Baa1	3.00	17/03/2032	171,405	0.01
413,000	Mondelez International, Inc.	Baa1	2.63	04/09/2050	244,723	0.02
1,007,000	Morgan Stanley	A1	3.59	22/07/2028	989,277	0.08
710,000	Morgan Stanley	A1	5.45	20/07/2029	730,093	0.06
650,000	Morgan Stanley	A1	6.41	01/11/2029	688,525	0.05
765,000	Morgan Stanley	A1	5.17	16/01/2030	781,119	0.06
950,000	Morgan Stanley	A1	4.43	23/01/2030	947,824	0.07
785,000	Morgan Stanley	A1	5.66	18/04/2030	815,850	0.06
710,000	Morgan Stanley	A1	5.04	19/07/2030	722,162	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
970,000	Morgan Stanley	A1	4.65	18/10/2030	972,008	0.08
785,000	Morgan Stanley	A1	5.23	15/01/2031	804,947	0.06
1,154,000	Morgan Stanley	A1	2.70	22/01/2031	1,063,596	0.08
905,000	Morgan Stanley	A1	3.62	01/04/2031	867,569	0.07
850,000	Morgan Stanley	A1	5.19	17/04/2031	871,607	0.07
925,000	Morgan Stanley	A1	1.79	13/02/2032	791,171	0.06
300,000	Morgan Stanley	A1	7.25	01/04/2032	345,420	0.03
830,000	Morgan Stanley	A1	1.93	28/04/2032	709,691	0.06
1,080,000	Morgan Stanley	A1	2.24	21/07/2032	935,366	0.07
790,000	Morgan Stanley	A1	2.51	20/10/2032	692,127	0.05
835,000	Morgan Stanley	A1	2.94	21/01/2033	745,187	0.06
650,000	Morgan Stanley	A1	4.89	20/07/2033	650,760	0.05
935,000	Morgan Stanley	A1	6.34	18/10/2033	1,015,251	0.08
1,060,000	Morgan Stanley	A1	5.25	21/04/2034	1,078,529	0.08
775,000	Morgan Stanley	A1	5.42	21/07/2034	794,189	0.06
630,000	Morgan Stanley	A1	6.63	01/11/2034	694,556	0.05
820,000	Morgan Stanley	A1	5.47	18/01/2035	838,630	0.07
945,000	Morgan Stanley	A1	5.83	19/04/2035	990,625	0.08
1,055,000	Morgan Stanley	A1	5.32	19/07/2035	1,067,765	0.08
919,000	Morgan Stanley	A1	5.59	18/01/2036	944,934	0.07
1,120,000	Morgan Stanley	A1	5.66	17/04/2036	1,161,014	0.09
1,000,000	Morgan Stanley	Baa1	2.48	16/09/2036	849,570	0.07
605,000	Morgan Stanley	Baa1	5.30	20/04/2037	602,060	0.05
586,000	Morgan Stanley	Baa1	5.95	19/01/2038	602,701	0.05
635,000	Morgan Stanley	A1	3.97	22/07/2038	552,939	0.04
430,000	Morgan Stanley	Baa1	5.94	07/02/2039	441,447	0.03
340,000	Morgan Stanley	A1	4.46	22/04/2039	314,660	0.02
720,000	Morgan Stanley	A1	3.22	22/04/2042	547,178	0.04
690,000	Morgan Stanley	A1	6.38	24/07/2042	754,280	0.06
768,000	Morgan Stanley	A1	4.30	27/01/2045	654,436	0.05
783,000	Morgan Stanley	A1	4.38	22/01/2047	667,899	0.05
625,000	Morgan Stanley	A1	5.60	24/03/2051	619,812	0.05
695,000	Morgan Stanley	A1	2.80	25/01/2052	429,698	0.03
930,000	Morgan Stanley	A1	5.52	19/11/2055	909,159	0.07
270,000	Motorola Solutions, Inc.	Baa2	4.60	23/05/2029	271,453	0.02
290,000	Motorola Solutions, Inc.	Baa2	2.30	15/11/2030	257,740	0.02
320,000	Motorola Solutions, Inc.	Baa2	2.75	24/05/2031	287,478	0.02
240,000	Motorola Solutions, Inc.	Baa2	5.40	15/04/2034	244,714	0.02
240,000	MPLX LP	Baa2	4.80	15/02/2029	242,239	0.02
505,000	MPLX LP	Baa2	2.65	15/08/2030	457,166	0.04
340,000	MPLX LP	Baa2	4.95	01/09/2032	336,804	0.03
306,000	MPLX LP	Baa2	5.00	01/03/2033	301,811	0.02
490,000	MPLX LP	Baa2	5.50	01/06/2034	492,357	0.04
300,000	MPLX LP	Baa2	5.40	01/04/2035	297,741	0.02
565,000	MPLX LP	Baa2	4.50	15/04/2038	500,228	0.04
390,000	MPLX LP	Baa2	5.20	01/03/2047	340,747	0.03
475,000	MPLX LP	Baa2	4.70	15/04/2048	385,320	0.03
470,000	MPLX LP	Baa2	5.50	15/02/2049	425,157	0.03
520,000	MPLX LP	Baa2	4.95	14/03/2052	430,784	0.03
315,000	MPLX LP	Baa2	5.95	01/04/2055	300,082	0.02
236,000	Mylan, Inc.	Baa3	5.20	15/04/2048	187,257	0.01
280,000	Nasdaq, Inc.	Baa1	5.35	28/06/2028	288,406	0.02
338,000	Nasdaq, Inc.	Baa1	5.55	15/02/2034	352,095	0.03
190,000	Nasdaq, Inc.	Baa1	5.95	15/08/2053	193,773	0.02
300,000	Nasdaq, Inc.	Baa1	6.10	28/06/2063	306,660	0.02
360,000	National Australia Bank Ltd.	Aa2	4.90	13/06/2028	368,906	0.03
290,000	National Australia Bank Ltd.	Aa2	4.79	10/01/2029	296,099	0.02
250,000	National Australia Bank Ltd.	Aa2	4.90	14/01/2030	256,918	0.02
290,000	National Bank of Canada	A2	5.60	18/12/2028	301,093	0.02
370,000	National Bank of Canada	A2	4.50	10/10/2029	369,560	0.03
240,000	National Grid PLC	Baa2	5.81	12/06/2033	252,410	0.02
230,000	National Grid PLC	Baa2	5.42	11/01/2034	236,261	0.02
360,000	NatWest Group PLC	A3	5.81	13/09/2029	373,594	0.03
585,000	NatWest Group PLC	A3	5.08	27/01/2030	593,418	0.05
350,000	NatWest Group PLC	A3	4.45	08/05/2030	347,105	0.03
395,000	NatWest Group PLC	A3	4.96	15/08/2030	399,590	0.03
500,000	NatWest Group PLC	A3	5.12	23/05/2031	508,455	0.04
385,000	NatWest Group PLC	A3	6.02	02/03/2034	407,222	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
335,000	NatWest Group PLC	Baa1	6.48	01/06/2034	350,306	0.03
485,000	NatWest Group PLC	A3	5.78	01/03/2035	503,474	0.04
230,000	NatWest Group PLC	Baa1	3.03	28/11/2035	207,324	0.02
560,000	Netflix, Inc.	A3	5.88	15/11/2028	590,296	0.05
300,000	Netflix, Inc.	A3	6.38	15/05/2029	322,899	0.03
320,000	Netflix, Inc.	A3	4.90	15/08/2034	326,102	0.03
280,000	Netflix, Inc.	A3	5.40	15/08/2054	276,144	0.02
190,000	New York & Presbyterian Hospital	Aa2	4.02	01/08/2045	155,202	0.01
248,000	Newmont Corp.	Baa1	2.25	01/10/2030	223,894	0.02
240,000	Newmont Corp.	Baa1	2.60	15/07/2032	212,981	0.02
325,000	Newmont Corp.	Baa1	6.25	01/10/2039	351,114	0.03
365,000	Newmont Corp.	Baa1	4.88	15/03/2042	339,760	0.03
330,000	Newmont Corp./Newcrest Finance Pty. Ltd.	Baa1	5.35	15/03/2034	338,715	0.03
440,000	NextEra Energy Capital Holdings, Inc.	Baa1	1.90	15/06/2028	411,281	0.03
340,000	NextEra Energy Capital Holdings, Inc.	Baa1	4.90	15/03/2029	345,573	0.03
269,000	NextEra Energy Capital Holdings, Inc.	Baa1	2.75	01/11/2029	251,300	0.02
315,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.05	15/03/2030	322,607	0.03
635,000	NextEra Energy Capital Holdings, Inc.	Baa1	2.25	01/06/2030	572,389	0.04
290,000	NextEra Energy Capital Holdings, Inc.	Baa1	2.44	15/01/2032	251,500	0.02
290,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.30	15/03/2032	298,729	0.02
320,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.00	15/07/2032	323,786	0.03
355,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.05	28/02/2033	358,170	0.03
390,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.25	15/03/2034	393,763	0.03
300,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.45	15/03/2035	306,036	0.02
340,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.25	28/02/2053	314,102	0.02
270,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.55	15/03/2054	259,643	0.02
420,000	NextEra Energy Capital Holdings, Inc.	Baa2	6.75	15/06/2054	436,313	0.03
330,000	NextEra Energy Capital Holdings, Inc.	Baa2	6.70	01/09/2054	340,138	0.03
220,000	NextEra Energy Capital Holdings, Inc.	Baa1	5.90	15/03/2055	220,759	0.02
500,000	NextEra Energy Capital Holdings, Inc.	Baa2	6.38	15/08/2055	511,445	0.04
300,000	NextEra Energy Capital Holdings, Inc.	Baa2	6.50	15/08/2055	307,800	0.02
476,000	NIKE, Inc.	A1	2.85	27/03/2030	448,406	0.03
350,000	NIKE, Inc.	A1	3.25	27/03/2040	278,768	0.02
295,000	NIKE, Inc.	A1	3.88	01/11/2045	235,097	0.02
524,000	NIKE, Inc.	A1	3.38	27/03/2050	371,081	0.03
210,000	NiSource, Inc.	Baa2	2.95	01/09/2029	198,106	0.02
300,000	NiSource, Inc.	Baa2	3.60	01/05/2030	288,156	0.02
280,000	NiSource, Inc.	Baa2	1.70	15/02/2031	239,764	0.02
220,000	NiSource, Inc.	Baa2	4.80	15/02/2044	194,484	0.02
313,000	NiSource, Inc.	Baa2	4.38	15/05/2047	257,759	0.02
270,000	NiSource, Inc.	Baa2	3.95	30/03/2048	208,424	0.02
240,000	NiSource, Inc.	Baa2	5.85	01/04/2055	237,768	0.02
250,000	Nomura Holdings, Inc.	Baa1	6.07	12/07/2028	260,833	0.02
315,000	Nomura Holdings, Inc.	Baa1	2.17	14/07/2028	293,986	0.02
430,000	Nomura Holdings, Inc.	Baa1	3.10	16/01/2030	401,392	0.03
375,000	Nomura Holdings, Inc.	Baa1	2.68	16/07/2030	339,982	0.03
305,000	Nomura Holdings, Inc.	Baa1	2.61	14/07/2031	268,885	0.02
225,000	Nomura Holdings, Inc.	Baa1	3.00	22/01/2032	198,968	0.02
225,000	Nomura Holdings, Inc.	Baa1	6.18	18/01/2033	239,704	0.02
360,000	Nomura Holdings, Inc.	Baa1	5.78	03/07/2034	372,096	0.03
315,000	Norfolk Southern Corp.	Baa1	3.05	15/05/2050	206,448	0.02
223,000	Norfolk Southern Corp.	Baa1	4.55	01/06/2053	188,502	0.01
310,000	Norfolk Southern Corp.	Baa1	5.35	01/08/2054	296,462	0.02
245,000	Norfolk Southern Corp.	Baa1	3.16	15/05/2055	156,913	0.01
260,000	Northern States Power Co.	Aa3	5.10	15/05/2053	240,755	0.02
386,000	Northern Trust Corp.	A2	1.95	01/05/2030	346,543	0.03
280,000	Northern Trust Corp.	A2	6.13	02/11/2032	302,338	0.02
289,000	Northrop Grumman Corp.	Baa1	4.40	01/05/2030	289,321	0.02
280,000	Northrop Grumman Corp.	Baa1	4.70	15/03/2033	278,748	0.02
240,000	Northrop Grumman Corp.	Baa1	4.90	01/06/2034	239,333	0.02
349,000	Northrop Grumman Corp.	Baa1	4.75	01/06/2043	315,346	0.02
718,000	Northrop Grumman Corp.	Baa1	4.03	15/10/2047	572,354	0.04
313,000	Northrop Grumman Corp.	Baa1	5.25	01/05/2050	294,057	0.02
296,000	Northrop Grumman Corp.	Baa1	4.95	15/03/2053	265,707	0.02
380,000	Northrop Grumman Corp.	Baa1	5.20	01/06/2054	353,738	0.03
380,000	Novartis Capital Corp.	Aa3	3.80	18/09/2029	376,747	0.03
535,000	Novartis Capital Corp.	Aa3	2.20	14/08/2030	487,192	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Novartis Capital Corp.	Aa3	4.00	18/09/2031	295,530	0.02
327,000	Novartis Capital Corp.	Aa3	4.20	18/09/2034	315,081	0.02
544,000	Novartis Capital Corp.	Aa3	4.40	06/05/2044	485,063	0.04
409,000	Novartis Capital Corp.	Aa3	4.00	20/11/2045	340,996	0.03
393,000	Novartis Capital Corp.	Aa3	2.75	14/08/2050	251,827	0.02
230,000	Novartis Capital Corp.	Aa3	4.70	18/09/2054	205,772	0.02
235,000	Nutrien Ltd.	Baa2	4.20	01/04/2029	232,690	0.02
235,000	Nutrien Ltd.	Baa2	5.00	01/04/2049	208,760	0.02
220,000	Nutrien Ltd.	Baa2	5.80	27/03/2053	218,200	0.02
380,000	NVIDIA Corp.	Aa2	1.55	15/06/2028	355,509	0.03
530,000	NVIDIA Corp.	Aa2	2.85	01/04/2030	502,620	0.04
365,000	NVIDIA Corp.	Aa2	2.00	15/06/2031	323,821	0.03
310,000	NVIDIA Corp.	Aa2	3.50	01/04/2040	261,063	0.02
720,000	NVIDIA Corp.	Aa2	3.50	01/04/2050	538,315	0.04
318,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	4.30	18/06/2029	314,992	0.02
280,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	3.40	01/05/2030	265,090	0.02
331,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	2.50	11/05/2031	292,147	0.02
348,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	2.65	15/02/2032	302,617	0.02
340,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	5.00	15/01/2033	338,912	0.03
305,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	3.25	11/05/2041	224,212	0.02
350,000	Occidental Petroleum Corp.	Baa3	5.20	01/08/2029	351,158	0.03
350,000	Occidental Petroleum Corp.	Baa3	8.88	15/07/2030	400,750	0.03
450,000	Occidental Petroleum Corp.	Baa3	6.63	01/09/2030	475,933	0.04
385,000	Occidental Petroleum Corp.	Baa3	6.13	01/01/2031	399,214	0.03
240,000	Occidental Petroleum Corp.	Baa3	7.50	01/05/2031	264,310	0.02
320,000	Occidental Petroleum Corp.	Baa3	5.38	01/01/2032	317,686	0.02
460,000	Occidental Petroleum Corp.	Baa3	5.55	01/10/2034	451,421	0.04
590,000	Occidental Petroleum Corp.	Baa3	6.45	15/09/2036	604,066	0.05
355,000	Occidental Petroleum Corp.	Baa3	6.60	15/03/2046	350,129	0.03
290,000	Occidental Petroleum Corp.	Baa3	6.05	01/10/2054	265,562	0.02
210,000	Omnicom Group, Inc.	Baa1	2.60	01/08/2031	186,022	0.01
315,000	Oncor Electric Delivery Co. LLC	A2	5.65	15/11/2033	331,008	0.03
250,000	Oncor Electric Delivery Co. LLC	A2	4.95	15/09/2052	222,043	0.02
260,000	Oncor Electric Delivery Co. LLC	A2	5.55	15/06/2054	251,818	0.02
250,000	ONEOK, Inc.	Baa2	4.55	15/07/2028	250,815	0.02
200,000	ONEOK, Inc.	Baa2	5.65	01/11/2028	207,224	0.02
220,000	ONEOK, Inc.	Baa2	3.10	15/03/2030	205,671	0.02
450,000	ONEOK, Inc.	Baa2	4.75	15/10/2031	446,116	0.03
230,000	ONEOK, Inc.	Baa2	6.10	15/11/2032	243,184	0.02
470,000	ONEOK, Inc.	Baa2	6.05	01/09/2033	493,519	0.04
500,000	ONEOK, Inc.	Baa2	5.05	01/11/2034	486,645	0.04
310,000	ONEOK, Inc.	Baa2	5.20	15/07/2048	269,778	0.02
254,000	ONEOK, Inc.	Baa2	3.95	01/03/2050	180,886	0.01
590,000	ONEOK, Inc.	Baa2	6.63	01/09/2053	613,500	0.05
500,000	ONEOK, Inc.	Baa2	5.70	01/11/2054	461,220	0.04
240,000	ONEOK, Inc.	Baa2	5.85	01/11/2064	222,770	0.02
450,000	Oracle Corp.	Baa2	4.80	03/08/2028	457,335	0.04
535,000	Oracle Corp.	Baa2	4.20	27/09/2029	531,105	0.04
390,000	Oracle Corp.	Baa2	6.15	09/11/2029	416,149	0.03
1,044,000	Oracle Corp.	Baa2	2.95	01/04/2030	974,323	0.08
249,000	Oracle Corp.	Baa2	4.65	06/05/2030	251,383	0.02
1,030,000	Oracle Corp.	Baa2	2.88	25/03/2031	939,061	0.07
403,000	Oracle Corp.	Baa2	5.25	03/02/2032	413,466	0.03
810,000	Oracle Corp.	Baa2	6.25	09/11/2032	876,080	0.07
441,000	Oracle Corp.	Baa2	4.90	06/02/2033	442,045	0.03
551,000	Oracle Corp.	Baa2	4.30	08/07/2034	522,756	0.04
650,000	Oracle Corp.	Baa2	4.70	27/09/2034	631,182	0.05
390,000	Oracle Corp.	Baa2	3.90	15/05/2035	351,663	0.03
600,000	Oracle Corp.	Baa2	5.50	03/08/2035	613,326	0.05
384,000	Oracle Corp.	Baa2	3.85	15/07/2036	337,586	0.03
516,000	Oracle Corp.	Baa2	3.80	15/11/2037	441,366	0.03
364,000	Oracle Corp.	Baa2	6.50	15/04/2038	395,690	0.03
394,000	Oracle Corp.	Baa2	6.13	08/07/2039	414,035	0.03
987,000	Oracle Corp.	Baa2	3.60	01/04/2040	789,936	0.06
695,000	Oracle Corp.	Baa2	5.38	15/07/2040	678,494	0.05
770,000	Oracle Corp.	Baa2	3.65	25/03/2041	606,082	0.05
323,000	Oracle Corp.	Baa2	4.50	08/07/2044	272,163	0.02
660,000	Oracle Corp.	Baa2	4.13	15/05/2045	524,429	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,040,000	Oracle Corp.	Baa2	4.00	15/07/2046	802,006	0.06
770,000	Oracle Corp.	Baa2	4.00	15/11/2047	589,119	0.05
1,365,000	Oracle Corp.	Baa2	3.60	01/04/2050	953,958	0.07
1,083,000	Oracle Corp.	Baa2	3.95	25/03/2051	799,048	0.06
793,000	Oracle Corp.	Baa2	6.90	09/11/2052	881,776	0.07
700,000	Oracle Corp.	Baa2	5.55	06/02/2053	657,405	0.05
580,000	Oracle Corp.	Baa2	5.38	27/09/2054	529,476	0.04
380,000	Oracle Corp.	Baa2	4.38	15/05/2055	297,141	0.02
560,000	Oracle Corp.	Baa2	6.00	03/08/2055	559,126	0.04
1,143,000	Oracle Corp.	Baa2	3.85	01/04/2060	787,630	0.06
400,000	Oracle Corp.	Baa2	4.10	25/03/2061	288,580	0.02
420,000	Oracle Corp.	Baa2	5.50	27/09/2064	382,015	0.03
350,000	Oracle Corp.	Baa2	6.13	03/08/2065	350,066	0.03
770,000	Orange SA	Baa1	9.00	01/03/2031	935,327	0.07
315,000	Orange SA	Baa1	5.38	13/01/2042	307,109	0.02
245,000	Orange SA	Baa1	5.50	06/02/2044	241,156	0.02
275,000	O'Reilly Automotive, Inc.	Baa1	4.70	15/06/2032	273,292	0.02
225,000	Otis Worldwide Corp.	Baa1	5.25	16/08/2028	231,539	0.02
520,000	Otis Worldwide Corp.	Baa1	2.57	15/02/2030	479,612	0.04
210,000	Otis Worldwide Corp.	Baa1	3.36	15/02/2050	145,284	0.01
235,000	Owens Corning	Baa1	5.70	15/06/2034	244,029	0.02
254,000	Pacific Gas & Electric Co.	Baa1	3.00	15/06/2028	241,336	0.02
230,000	Pacific Gas & Electric Co.	Baa1	3.75	01/07/2028	223,098	0.02
300,000	Pacific Gas & Electric Co.	Baa1	6.10	15/01/2029	310,794	0.02
220,000	Pacific Gas & Electric Co.	Baa1	5.55	15/05/2029	223,535	0.02
1,014,000	Pacific Gas & Electric Co.	Baa1	4.55	01/07/2030	989,634	0.08
650,000	Pacific Gas & Electric Co.	Baa1	2.50	01/02/2031	564,219	0.04
310,000	Pacific Gas & Electric Co.	Baa1	3.25	01/06/2031	278,554	0.02
250,000	Pacific Gas & Electric Co.	Baa1	6.15	15/01/2033	257,655	0.02
446,000	Pacific Gas & Electric Co.	Baa1	6.40	15/06/2033	465,892	0.04
230,000	Pacific Gas & Electric Co.	Baa1	6.95	15/03/2034	247,280	0.02
360,000	Pacific Gas & Electric Co.	Baa1	5.80	15/05/2034	359,917	0.03
325,000	Pacific Gas & Electric Co.	Baa1	5.70	01/03/2035	322,420	0.03
620,000	Pacific Gas & Electric Co.	Baa1	4.50	01/07/2040	515,766	0.04
360,000	Pacific Gas & Electric Co.	Baa1	3.30	01/08/2040	258,016	0.02
235,000	Pacific Gas & Electric Co.	Baa1	3.95	01/12/2047	165,454	0.01
980,000	Pacific Gas & Electric Co.	Baa1	4.95	01/07/2050	789,704	0.06
670,000	Pacific Gas & Electric Co.	Baa1	3.50	01/08/2050	429,195	0.03
500,000	Pacific Gas & Electric Co.	Baa1	6.75	15/01/2053	503,850	0.04
185,000	Pacific Gas & Electric Co.	Baa1	6.70	01/04/2053	185,403	0.01
267,000	Pacific Gas & Electric Co.	Baa1	5.90	01/10/2054	241,744	0.02
350,000	Pacific Gas & Electric Co.	Baa1	6.15	01/03/2055	328,072	0.03
345,000	PacifiCorp	A2	5.45	15/02/2034	349,937	0.03
403,000	PacifiCorp	A2	2.90	15/06/2052	239,422	0.02
370,000	PacifiCorp	A2	5.35	01/12/2053	333,104	0.03
411,000	PacifiCorp	A2	5.50	15/05/2054	378,104	0.03
470,000	PacifiCorp	A2	5.80	15/01/2055	450,100	0.03
320,000	PacifiCorp	Baa2	7.38	15/09/2055	333,027	0.03
250,000	Paramount Global	Baa3	7.88	30/07/2030	277,218	0.02
370,000	Paramount Global	Baa3	4.95	15/01/2031	359,633	0.03
315,000	Paramount Global	Baa3	4.20	19/05/2032	287,645	0.02
360,000	Paramount Global	Baa3	6.88	30/04/2036	368,701	0.03
479,000	Paramount Global	Baa3	4.38	15/03/2043	352,731	0.03
390,000	Paramount Global	Baa3	5.85	01/09/2043	338,824	0.03
365,000	Paramount Global	Baa3	4.95	19/05/2050	278,951	0.02
325,000	Parker-Hannifin Corp.	A3	3.25	14/06/2029	312,137	0.02
302,000	Parker-Hannifin Corp.	A3	4.50	15/09/2029	304,981	0.02
245,000	Parker-Hannifin Corp.	A3	4.00	14/06/2049	192,918	0.01
530,000	Paychex, Inc.	Baa1	5.10	15/04/2030	542,715	0.04
470,000	Paychex, Inc.	Baa1	5.35	15/04/2032	482,474	0.04
378,000	Paychex, Inc.	Baa1	5.60	15/04/2035	390,689	0.03
495,000	PayPal Holdings, Inc.	A3	2.85	01/10/2029	467,221	0.04
360,000	PayPal Holdings, Inc.	A3	2.30	01/06/2030	327,604	0.03
270,000	PayPal Holdings, Inc.	A3	4.40	01/06/2032	267,006	0.02
220,000	PayPal Holdings, Inc.	A3	5.15	01/06/2034	223,190	0.02
340,000	PayPal Holdings, Inc.	A3	3.25	01/06/2050	231,285	0.02
305,000	PayPal Holdings, Inc.	A3	5.05	01/06/2052	281,189	0.02
280,000	PepsiCo, Inc.	A1	4.50	17/07/2029	284,449	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
275,000	PepsiCo, Inc.	A1	2.63	29/07/2029	259,900	0.02
294,000	PepsiCo, Inc.	A1	4.60	07/02/2030	299,342	0.02
507,000	PepsiCo, Inc.	A1	2.75	19/03/2030	475,145	0.04
360,000	PepsiCo, Inc.	A1	1.63	01/05/2030	319,385	0.02
205,000	PepsiCo, Inc.	A1	1.40	25/02/2031	175,833	0.01
394,000	PepsiCo, Inc.	A1	1.95	21/10/2031	342,248	0.03
360,000	PepsiCo, Inc.	A1	3.90	18/07/2032	347,933	0.03
335,000	PepsiCo, Inc.	A1	4.45	15/02/2033	335,332	0.03
418,000	PepsiCo, Inc.	A1	5.00	07/02/2035	424,111	0.03
250,000	PepsiCo, Inc.	A1	2.63	21/10/2041	176,780	0.01
305,000	PepsiCo, Inc.	A1	4.45	14/04/2046	269,257	0.02
250,000	PepsiCo, Inc.	A1	3.45	06/10/2046	186,565	0.01
290,000	PepsiCo, Inc.	A1	2.88	15/10/2049	190,501	0.01
340,000	PepsiCo, Inc.	A1	3.63	19/03/2050	256,652	0.02
395,000	PepsiCo, Inc.	A1	2.75	21/10/2051	246,381	0.02
210,000	PepsiCo, Inc.	A1	5.25	17/07/2054	203,406	0.02
970,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.65	19/05/2030	983,095	0.08
1,735,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.75	19/05/2033	1,731,929	0.13
955,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.11	19/05/2043	910,917	0.07
1,980,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.30	19/05/2053	1,869,080	0.15
1,334,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.34	19/05/2063	1,237,805	0.10
315,000	Pfizer, Inc.	A2	3.60	15/09/2028	311,910	0.02
715,000	Pfizer, Inc.	A2	3.45	15/03/2029	700,207	0.05
405,000	Pfizer, Inc.	A2	2.63	01/04/2030	376,844	0.03
280,000	Pfizer, Inc.	A2	1.70	28/05/2030	247,932	0.02
270,000	Pfizer, Inc.	A2	1.75	18/08/2031	233,793	0.02
298,000	Pfizer, Inc.	A2	4.00	15/12/2036	272,810	0.02
173,000	Pfizer, Inc.	A2	3.90	15/03/2039	150,868	0.01
868,000	Pfizer, Inc.	A2	7.20	15/03/2039	1,030,359	0.08
360,000	Pfizer, Inc.	A2	2.55	28/05/2040	258,206	0.02
215,000	Pfizer, Inc.	A2	4.30	15/06/2043	186,403	0.01
330,000	Pfizer, Inc.	A2	4.40	15/05/2044	288,836	0.02
464,000	Pfizer, Inc.	A2	4.13	15/12/2046	381,055	0.03
266,000	Pfizer, Inc.	A2	4.20	15/09/2048	218,907	0.02
369,000	Pfizer, Inc.	A2	4.00	15/03/2049	291,067	0.02
360,000	Pfizer, Inc.	A2	2.70	28/05/2050	223,373	0.02
310,000	Philip Morris International, Inc.	A2	4.88	13/02/2029	315,375	0.02
250,000	Philip Morris International, Inc.	A2	3.38	15/08/2029	241,198	0.02
280,000	Philip Morris International, Inc.	A2	4.63	01/11/2029	282,688	0.02
390,000	Philip Morris International, Inc.	A2	5.63	17/11/2029	409,477	0.03
695,000	Philip Morris International, Inc.	A2	5.13	15/02/2030	715,120	0.06
236,000	Philip Morris International, Inc.	A2	4.38	30/04/2030	235,386	0.02
240,000	Philip Morris International, Inc.	A2	2.10	01/05/2030	216,170	0.02
195,000	Philip Morris International, Inc.	A2	1.75	01/11/2030	169,958	0.01
460,000	Philip Morris International, Inc.	A2	5.13	13/02/2031	473,745	0.04
280,000	Philip Morris International, Inc.	A2	4.75	01/11/2031	282,005	0.02
510,000	Philip Morris International, Inc.	A2	5.75	17/11/2032	538,937	0.04
707,000	Philip Morris International, Inc.	A2	5.38	15/02/2033	730,197	0.06
275,000	Philip Morris International, Inc.	A2	5.63	07/09/2033	288,145	0.02
600,000	Philip Morris International, Inc.	A2	5.25	13/02/2034	611,772	0.05
200,000	Philip Morris International, Inc.	A2	4.90	01/11/2034	198,956	0.02
535,000	Philip Morris International, Inc.	A2	6.38	16/05/2038	593,524	0.05
240,000	Philip Morris International, Inc.	A2	4.38	15/11/2041	208,874	0.02
200,000	Philip Morris International, Inc.	A2	3.88	21/08/2042	162,796	0.01
293,000	Philip Morris International, Inc.	A2	4.13	04/03/2043	244,854	0.02
193,000	Philip Morris International, Inc.	A2	4.88	15/11/2043	176,666	0.01
410,000	Philip Morris International, Inc.	A2	4.25	10/11/2044	347,299	0.03
300,000	Phillips 66	A3	2.15	15/12/2030	264,291	0.02
303,000	Phillips 66	A3	4.65	15/11/2034	289,220	0.02
450,000	Phillips 66	A3	5.88	01/05/2042	447,502	0.03
690,000	Phillips 66	A3	4.88	15/11/2044	599,341	0.05
330,000	Phillips 66	A3	3.30	15/03/2052	212,302	0.02
360,000	Phillips 66 Co.	A3	5.25	15/06/2031	369,983	0.03
265,000	Phillips 66 Co.	A3	5.30	30/06/2033	268,108	0.02
285,000	Pilgrim's Pride Corp.	Ba2	4.25	15/04/2031	274,911	0.02
245,000	Pilgrim's Pride Corp.	Ba2	3.50	01/03/2032	220,672	0.02
355,000	Pilgrim's Pride Corp.	Ba2	6.25	01/07/2033	375,420	0.03
365,000	Pioneer Natural Resources Co.	WR	1.90	15/08/2030	323,616	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
255,000	Pioneer Natural Resources Co.	WR	2.15	15/01/2031	226,466	0.02
360,000	Plains All American Pipeline LP	Baa2	5.95	15/06/2035	370,181	0.03
325,000	Plains All American Pipeline LP/PAA Finance Corp.	Baa2	3.55	15/12/2029	310,567	0.02
183,000	Plains All American Pipeline LP/PAA Finance Corp.	Baa2	3.80	15/09/2030	174,926	0.01
350,000	PNC Bank NA	A2	4.05	26/07/2028	347,308	0.03
305,000	PNC Bank NA	A2	2.70	22/10/2029	283,943	0.02
436,000	PNC Financial Services Group, Inc.	A3	3.45	23/04/2029	424,341	0.03
815,000	PNC Financial Services Group, Inc.	A3	5.58	12/06/2029	844,185	0.07
676,000	PNC Financial Services Group, Inc.	A3	2.55	22/01/2030	626,679	0.05
580,000	PNC Financial Services Group, Inc.	A3	5.49	14/05/2030	600,764	0.05
300,000	PNC Financial Services Group, Inc.	A3	5.22	29/01/2031	307,950	0.02
400,000	PNC Financial Services Group, Inc.	A3	4.90	13/05/2031	405,308	0.03
330,000	PNC Financial Services Group, Inc.	A3	2.31	23/04/2032	289,443	0.02
540,000	PNC Financial Services Group, Inc.	A3	4.81	21/10/2032	541,323	0.04
320,000	PNC Financial Services Group, Inc.	A3	4.63	06/06/2033	310,854	0.02
470,000	PNC Financial Services Group, Inc.	A3	6.04	28/10/2033	499,657	0.04
485,000	PNC Financial Services Group, Inc.	A3	5.07	24/01/2034	486,955	0.04
240,000	PNC Financial Services Group, Inc.	A3	5.94	18/08/2034	254,090	0.02
710,000	PNC Financial Services Group, Inc.	A3	6.88	20/10/2034	793,418	0.06
435,000	PNC Financial Services Group, Inc.	A3	5.68	22/01/2035	451,756	0.04
500,000	PNC Financial Services Group, Inc.	A3	5.40	23/07/2035	509,035	0.04
520,000	PNC Financial Services Group, Inc.	A3	5.58	29/01/2036	536,068	0.04
200,000	PPL Capital Funding, Inc.	Baa1	5.25	01/09/2034	201,680	0.02
265,000	PPL Electric Utilities Corp.	A1	5.25	15/05/2053	253,470	0.02
235,000	President & Fellows of Harvard College	Aaa	4.61	15/02/2035	233,003	0.02
494,000	Procter & Gamble Co.	Aa3	3.00	25/03/2030	471,365	0.04
470,000	Procter & Gamble Co.	Aa3	1.20	29/10/2030	405,488	0.03
290,000	Procter & Gamble Co.	Aa3	1.95	23/04/2031	257,500	0.02
260,000	Procter & Gamble Co.	Aa3	2.30	01/02/2032	232,890	0.02
225,000	Procter & Gamble Co.	Aa3	4.05	26/01/2033	221,846	0.02
280,000	Procter & Gamble Co.	Aa3	4.55	29/01/2034	280,885	0.02
211,000	Progressive Corp.	A2	4.13	15/04/2047	173,434	0.01
240,000	Prologis LP	A2	4.88	15/06/2028	244,910	0.02
270,000	Prologis LP	A2	2.25	15/04/2030	245,487	0.02
255,000	Prologis LP	A2	1.25	15/10/2030	218,000	0.02
235,000	Prologis LP	A2	4.75	15/06/2033	234,032	0.02
280,000	Prologis LP	A2	5.13	15/01/2034	283,528	0.02
260,000	Prologis LP	A2	5.00	15/03/2034	260,577	0.02
240,000	Prologis LP	A2	5.25	15/05/2035	243,137	0.02
310,000	Prologis LP	A2	5.25	15/06/2053	291,084	0.02
320,000	Prologis LP	A2	5.25	15/03/2054	300,384	0.02
230,000	Providence St. Joseph Health Obligated Group	A3	2.70	01/10/2051	129,456	0.01
240,000	Prudential Financial, Inc.	A3	5.20	14/03/2035	242,374	0.02
235,000	Prudential Financial, Inc.	A3	5.70	14/12/2036	246,668	0.02
243,000	Prudential Financial, Inc.	A3	4.60	15/05/2044	214,693	0.02
282,000	Prudential Financial, Inc.	A3	3.91	07/12/2047	220,279	0.02
328,000	Prudential Financial, Inc.	Baa1	5.70	15/09/2048	331,828	0.03
320,000	Prudential Financial, Inc.	A3	3.94	07/12/2049	244,806	0.02
341,000	Prudential Financial, Inc.	A3	4.35	25/02/2050	283,170	0.02
220,000	Prudential Financial, Inc.	Baa1	3.70	01/10/2050	200,875	0.02
545,000	Prudential Financial, Inc.	A3	3.70	13/03/2051	400,439	0.03
275,000	Prudential Financial, Inc.	Baa1	5.13	01/03/2052	265,441	0.02
410,000	Prudential Financial, Inc.	Baa1	6.00	01/09/2052	413,296	0.03
350,000	Prudential Financial, Inc.	Baa1	6.50	15/03/2054	360,682	0.03
230,000	Public Service Co. of Colorado	A1	1.88	15/06/2031	197,699	0.02
270,000	Public Service Co. of Colorado	A1	5.35	15/05/2034	274,001	0.02
305,000	Public Service Co. of Colorado	A1	5.25	01/04/2053	279,673	0.02
265,000	Public Service Co. of Colorado	A1	5.75	15/05/2054	261,142	0.02
230,000	Public Service Enterprise Group, Inc.	Baa2	5.20	01/04/2029	236,640	0.02
230,000	Public Service Enterprise Group, Inc.	Baa2	2.45	15/11/2031	202,096	0.02
300,000	Public Storage Operating Co.	A2	5.35	01/08/2053	287,910	0.02
330,000	QUALCOMM, Inc.	A2	2.15	20/05/2030	300,158	0.02
401,000	QUALCOMM, Inc.	A2	1.65	20/05/2032	333,403	0.03
323,000	QUALCOMM, Inc.	A2	4.65	20/05/2035	319,689	0.02
600,000	QUALCOMM, Inc.	A2	4.80	20/05/2045	546,672	0.04

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
445,000	QUALCOMM, Inc.	A2	4.30	20/05/2047	373,141	0.03
260,000	QUALCOMM, Inc.	A2	3.25	20/05/2050	178,898	0.01
290,000	QUALCOMM, Inc.	A2	4.50	20/05/2052	245,355	0.02
380,000	QUALCOMM, Inc.	A2	6.00	20/05/2053	399,623	0.03
330,000	Quanta Services, Inc.	Baa3	2.90	01/10/2030	304,448	0.02
253,000	Quest Diagnostics, Inc.	Baa1	2.95	30/06/2030	235,394	0.02
290,000	Quest Diagnostics, Inc.	Baa1	6.40	30/11/2033	317,884	0.02
250,000	Quest Diagnostics, Inc.	Baa1	5.00	15/12/2034	248,820	0.02
285,000	Raymond James Financial, Inc.	A3	4.95	15/07/2046	256,377	0.02
245,000	Raymond James Financial, Inc.	A3	3.75	01/04/2051	178,703	0.01
290,000	Realty Income Corp.	A3	3.25	15/01/2031	271,571	0.02
270,000	Realty Income Corp.	A3	5.63	13/10/2032	282,417	0.02
230,000	Realty Income Corp.	A3	5.13	15/02/2034	232,666	0.02
330,000	Regal Rexnord Corp.	Baa3	6.30	15/02/2030	345,810	0.03
430,000	Regal Rexnord Corp.	Baa3	6.40	15/04/2033	454,286	0.04
375,000	Regeneron Pharmaceuticals, Inc.	Baa1	1.75	15/09/2030	325,736	0.03
230,000	Regeneron Pharmaceuticals, Inc.	Baa1	2.80	15/09/2050	137,273	0.01
290,000	Regions Financial Corp.	Baa1	5.72	06/06/2030	299,541	0.02
325,000	Regions Financial Corp.	Baa1	5.50	06/09/2035	325,679	0.03
288,000	RELX Capital, Inc.	A3	4.00	18/03/2029	285,869	0.02
240,000	RELX Capital, Inc.	A3	4.75	27/03/2030	243,211	0.02
200,000	RELX Capital, Inc.	A3	3.00	22/05/2030	188,472	0.01
240,000	RELX Capital, Inc.	A3	5.25	27/03/2035	245,364	0.02
250,000	Republic Services, Inc.	A3	4.88	01/04/2029	255,463	0.02
178,000	Republic Services, Inc.	A3	1.75	15/02/2032	149,808	0.01
225,000	Republic Services, Inc.	A3	5.00	01/04/2034	228,312	0.02
305,000	Revvity, Inc.	Baa3	3.30	15/09/2029	288,963	0.02
193,000	Reynolds American, Inc.	Baa1	5.70	15/08/2035	196,926	0.02
755,000	Reynolds American, Inc.	Baa1	5.85	15/08/2045	728,530	0.06
208,000	Rio Tinto Alcan, Inc.	WR	6.13	15/12/2033	225,509	0.02
190,000	Rio Tinto Finance USA Ltd.	A1	7.13	15/07/2028	205,764	0.02
345,000	Rio Tinto Finance USA Ltd.	A1	5.20	02/11/2040	338,876	0.03
458,000	Rio Tinto Finance USA Ltd.	A1	2.75	02/11/2051	278,198	0.02
570,000	Rio Tinto Finance USA PLC	A1	4.88	14/03/2030	581,240	0.05
400,000	Rio Tinto Finance USA PLC	A1	5.00	14/03/2032	406,852	0.03
570,000	Rio Tinto Finance USA PLC	A1	5.25	14/03/2035	579,793	0.05
210,000	Rio Tinto Finance USA PLC	A1	4.13	21/08/2042	177,280	0.01
305,000	Rio Tinto Finance USA PLC	A1	5.13	09/03/2053	280,563	0.02
620,000	Rio Tinto Finance USA PLC	A1	5.75	14/03/2055	621,159	0.05
240,000	Rio Tinto Finance USA PLC	A1	5.88	14/03/2065	241,291	0.02
395,000	Rogers Communications, Inc.	Baa3	5.00	15/02/2029	400,712	0.03
630,000	Rogers Communications, Inc.	Baa3	3.80	15/03/2032	585,427	0.05
420,000	Rogers Communications, Inc.	Baa3	5.30	15/02/2034	420,466	0.03
285,000	Rogers Communications, Inc.	Baa3	5.00	15/03/2044	253,673	0.02
234,000	Rogers Communications, Inc.	Baa3	4.30	15/02/2048	188,693	0.01
420,000	Rogers Communications, Inc.	Baa3	4.35	01/05/2049	337,525	0.03
372,000	Rogers Communications, Inc.	Baa3	3.70	15/11/2049	271,776	0.02
607,000	Rogers Communications, Inc.	Baa3	4.55	15/03/2052	493,679	0.04
216,000	Roper Technologies, Inc.	Baa2	4.20	15/09/2028	215,436	0.02
380,000	Roper Technologies, Inc.	Baa2	1.75	15/02/2031	326,219	0.03
290,000	Roper Technologies, Inc.	Baa2	4.90	15/10/2034	286,227	0.02
270,000	Royal Bank of Canada	A1	5.20	01/08/2028	277,908	0.02
355,000	Royal Bank of Canada	A1	4.95	01/02/2029	363,374	0.03
410,000	Royal Bank of Canada	A1	4.97	02/08/2030	415,633	0.03
585,000	Royal Bank of Canada	A1	4.65	18/10/2030	586,170	0.05
580,000	Royal Bank of Canada	A1	5.15	04/02/2031	591,844	0.05
450,000	Royal Bank of Canada	A1	4.97	02/05/2031	456,637	0.04
494,000	Royal Bank of Canada	A1	2.30	03/11/2031	433,386	0.03
265,000	Royal Bank of Canada	A1	3.88	04/05/2032	253,478	0.02
545,000	Royal Bank of Canada	A1	5.00	01/02/2033	553,486	0.04
240,000	Royal Bank of Canada	A1	5.00	02/05/2033	243,247	0.02
460,000	Royal Bank of Canada	A1	5.15	01/02/2034	471,022	0.04
300,000	Royalty Pharma PLC	Baa2	2.20	02/09/2030	265,764	0.02
332,000	Royalty Pharma PLC	Baa2	3.30	02/09/2040	249,853	0.02
293,000	Royalty Pharma PLC	Baa2	3.55	02/09/2050	198,361	0.02
940,000	RTX Corp.	Baa1	4.13	16/11/2028	936,578	0.07
340,000	RTX Corp.	Baa1	2.25	01/07/2030	307,391	0.02
330,000	RTX Corp.	Baa1	6.00	15/03/2031	354,483	0.03

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
370,000	RTX Corp.	Baa1	1.90	01/09/2031	316,613	0.02
270,000	RTX Corp.	Baa1	2.38	15/03/2032	234,989	0.02
380,000	RTX Corp.	Baa1	5.15	27/02/2033	388,269	0.03
470,000	RTX Corp.	Baa1	6.10	15/03/2034	507,934	0.04
290,000	RTX Corp.	Baa1	4.45	16/11/2038	267,371	0.02
1,165,000	RTX Corp.	Baa1	4.50	01/06/2042	1,031,759	0.08
235,000	RTX Corp.	Baa1	4.15	15/05/2045	192,724	0.01
376,000	RTX Corp.	Baa1	3.75	01/11/2046	286,817	0.02
335,000	RTX Corp.	Baa1	4.35	15/04/2047	279,802	0.02
540,000	RTX Corp.	Baa1	4.63	16/11/2048	465,016	0.04
310,000	RTX Corp.	Baa1	3.13	01/07/2050	205,177	0.02
340,000	RTX Corp.	Baa1	2.82	01/09/2051	209,556	0.02
360,000	RTX Corp.	Baa1	3.03	15/03/2052	230,530	0.02
480,000	RTX Corp.	Baa1	5.38	27/02/2053	458,966	0.04
510,000	RTX Corp.	Baa1	6.40	15/03/2054	558,445	0.04
390,000	S&P Global, Inc.	A3	2.70	01/03/2029	369,700	0.03
250,000	S&P Global, Inc.	A3	4.25	01/05/2029	249,988	0.02
505,000	S&P Global, Inc.	A3	2.90	01/03/2032	458,803	0.04
375,000	S&P Global, Inc.	A3	3.70	01/03/2052	282,806	0.02
655,000	Sabine Pass Liquefaction LLC	Baa1	4.50	15/05/2030	653,742	0.05
380,000	Salesforce, Inc.	A1	1.50	15/07/2028	353,183	0.03
430,000	Salesforce, Inc.	A1	1.95	15/07/2031	376,929	0.03
345,000	Salesforce, Inc.	A1	2.70	15/07/2041	247,907	0.02
705,000	Salesforce, Inc.	A1	2.90	15/07/2051	450,714	0.04
395,000	Salesforce, Inc.	A1	3.05	15/07/2061	241,420	0.02
310,000	San Diego Gas & Electric Co.	A1	1.70	01/10/2030	270,010	0.02
320,000	San Diego Gas & Electric Co.	A1	5.40	15/04/2035	326,810	0.03
198,000	San Diego Gas & Electric Co.	A1	2.95	15/08/2051	124,384	0.01
285,000	San Diego Gas & Electric Co.	A1	5.35	01/04/2053	265,831	0.02
610,000	Sands China Ltd.	Baa2	5.40	08/08/2028	614,721	0.05
310,000	Santander Holdings USA, Inc.	Baa2	6.17	09/01/2030	322,555	0.03
340,000	Santander Holdings USA, Inc.	Baa2	5.35	06/09/2030	346,076	0.03
265,000	Santander Holdings USA, Inc.	Baa2	5.74	20/03/2031	272,073	0.02
200,000	Santander Holdings USA, Inc.	Baa2	6.34	31/05/2035	209,138	0.02
300,000	Santander U.K. Group Holdings PLC	Baa1	4.86	11/09/2030	299,505	0.02
395,000	Santander U.K. Group Holdings PLC	Baa1	5.69	15/04/2031	407,375	0.03
350,000	Sempra	Baa2	3.80	01/02/2038	290,035	0.02
200,000	Sempra	Baa2	6.00	15/10/2039	202,724	0.02
320,000	Sempra	Baa2	4.00	01/02/2048	236,259	0.02
430,000	Sempra	Baa3	6.40	01/10/2054	407,610	0.03
320,000	Sempra	Baa3	6.88	01/10/2054	323,610	0.03
335,000	Shell Finance U.S., Inc.	Aa2	2.38	07/11/2029	311,584	0.02
420,000	Shell Finance U.S., Inc.	Aa2	2.75	06/04/2030	393,985	0.03
385,000	Shell Finance U.S., Inc.	Aa2	4.13	11/05/2035	363,771	0.03
306,000	Shell Finance U.S., Inc.	Aa2	4.55	12/08/2043	270,158	0.02
810,000	Shell Finance U.S., Inc.	Aa2	4.38	11/05/2045	685,576	0.05
639,000	Shell Finance U.S., Inc.	Aa2	4.00	10/05/2046	509,110	0.04
270,000	Shell Finance U.S., Inc.	Aa2	3.75	12/09/2046	207,857	0.02
520,000	Shell Finance U.S., Inc.	Aa2	3.25	06/04/2050	356,101	0.03
505,000	Shell International Finance BV	Aa2	3.88	13/11/2028	503,450	0.04
921,000	Shell International Finance BV	Aa2	6.38	15/12/2038	1,023,047	0.08
370,000	Shell International Finance BV	Aa2	5.50	25/03/2040	377,004	0.03
390,000	Shell International Finance BV	Aa2	3.13	07/11/2049	261,031	0.02
270,000	Shell International Finance BV	Aa2	3.00	26/11/2051	173,761	0.01
252,000	Sherwin-Williams Co.	Baa2	2.95	15/08/2029	238,017	0.02
436,000	Sherwin-Williams Co.	Baa2	4.50	01/06/2047	365,185	0.03
369,000	Simon Property Group LP	A3	2.45	13/09/2029	342,860	0.03
213,000	Simon Property Group LP	A3	2.65	15/07/2030	196,416	0.02
332,000	Simon Property Group LP	A3	4.75	26/09/2034	323,202	0.03
394,000	Simon Property Group LP	A3	3.25	13/09/2049	264,595	0.02
226,000	Simon Property Group LP	A3	3.80	15/07/2050	167,265	0.01
195,000	Sixth Street Lending Partners	Baa3	6.13	15/07/2030	198,613	0.02
375,000	Smith & Nephew PLC	Baa2	2.03	14/10/2030	328,620	0.03
370,000	Smurfit Kappa Treasury ULC	Baa2	5.44	03/04/2034	376,682	0.03
350,000	Smurfit Kappa Treasury ULC	Baa2	5.78	03/04/2054	345,772	0.03
260,000	Smurfit Westrock Financing DAC	Baa2	5.42	15/01/2035	263,273	0.02
425,000	Solventum Corp.	Baa3	5.40	01/03/2029	437,703	0.03
340,000	Solventum Corp.	Baa3	5.45	13/03/2031	352,920	0.03

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520,000	Solventum Corp.	Baa3	5.60	23/03/2034	535,049	0.04
400,000	Solventum Corp.	Baa3	5.90	30/04/2054	399,912	0.03
315,000	South Bow USA Infrastructure Holdings LLC	Baa3	5.03	01/10/2029	316,002	0.02
355,000	South Bow USA Infrastructure Holdings LLC	Baa3	5.58	01/10/2034	351,106	0.03
270,000	Southern California Edison Co.	A2	5.25	15/03/2030	272,538	0.02
240,000	Southern California Edison Co.	A2	5.45	01/06/2031	244,430	0.02
195,000	Southern California Edison Co.	A2	5.95	01/11/2032	200,265	0.02
300,000	Southern California Edison Co.	A2	5.20	01/06/2034	291,144	0.02
340,000	Southern California Edison Co.	A2	5.45	01/03/2035	333,911	0.03
320,000	Southern California Edison Co.	A2	4.65	01/10/2043	258,550	0.02
565,000	Southern California Edison Co.	A2	4.00	01/04/2047	406,043	0.03
408,000	Southern California Edison Co.	A2	4.13	01/03/2048	296,200	0.02
383,000	Southern California Edison Co.	A2	3.65	01/02/2050	255,247	0.02
226,000	Southern California Edison Co.	A2	2.95	01/02/2051	131,882	0.01
210,000	Southern Co.	Baa1	4.85	15/06/2028	213,679	0.02
330,000	Southern Co.	Baa1	5.50	15/03/2029	343,560	0.03
335,000	Southern Co.	Baa1	3.70	30/04/2030	324,109	0.03
190,000	Southern Co.	Baa1	5.20	15/06/2033	193,540	0.02
350,000	Southern Co.	Baa1	5.70	15/03/2034	365,872	0.03
270,000	Southern Co.	Baa1	4.85	15/03/2035	264,203	0.02
632,000	Southern Co.	Baa1	4.40	01/07/2046	526,399	0.04
607,000	Southern Co.	Baa2	6.38	15/03/2055	625,289	0.05
338,000	Southern Copper Corp.	Baa1	7.50	27/07/2035	388,453	0.03
300,000	Southern Copper Corp.	Baa1	6.75	16/04/2040	327,624	0.03
470,000	Southern Copper Corp.	Baa1	5.25	08/11/2042	437,316	0.03
436,000	Southern Copper Corp.	Baa1	5.88	23/04/2045	430,729	0.03
750,000	Sprint Capital Corp.	Baa2	6.88	15/11/2028	805,087	0.06
646,000	Sprint Capital Corp.	Baa2	8.75	15/03/2032	783,714	0.06
266,000	Stanley Black & Decker, Inc.	Baa3	2.30	15/03/2030	238,176	0.02
307,000	Stanley Black & Decker, Inc.	Baa3	2.75	15/11/2050	174,806	0.01
260,000	Starbucks Corp.	Baa1	4.00	15/11/2028	258,112	0.02
265,000	Starbucks Corp.	Baa1	3.55	15/08/2029	257,755	0.02
302,000	Starbucks Corp.	Baa1	2.25	12/03/2030	273,842	0.02
457,000	Starbucks Corp.	Baa1	2.55	15/11/2030	414,334	0.03
265,000	Starbucks Corp.	Baa1	3.00	14/02/2032	239,677	0.02
310,000	Starbucks Corp.	Baa1	4.50	15/11/2048	257,480	0.02
385,000	Starbucks Corp.	Baa1	4.45	15/08/2049	316,116	0.02
395,000	Starbucks Corp.	Baa1	3.50	15/11/2050	275,141	0.02
300,000	State Street Bank & Trust Co.	Aa2	4.78	23/11/2029	306,246	0.02
320,000	State Street Corp.	Aa3	5.68	21/11/2029	334,317	0.03
208,000	State Street Corp.	Aa3	2.40	24/01/2030	193,511	0.02
311,000	State Street Corp.	Aa3	4.83	24/04/2030	316,953	0.02
280,000	State Street Corp.	A2	2.20	03/03/2031	248,128	0.02
280,000	State Street Corp.	Aa3	4.68	22/10/2032	280,078	0.02
260,000	State Street Corp.	Aa3	4.16	04/08/2033	249,863	0.02
240,000	State Street Corp.	Aa3	4.82	26/01/2034	239,352	0.02
322,000	State Street Corp.	Aa3	5.16	18/05/2034	328,768	0.03
225,000	State Street Corp.	Aa3	5.15	28/02/2036	227,273	0.02
200,000	Stryker Corp.	A3	4.25	11/09/2029	199,782	0.02
300,000	Stryker Corp.	A3	4.85	10/02/2030	306,024	0.02
360,000	Stryker Corp.	A3	1.95	15/06/2030	321,160	0.02
190,000	Stryker Corp.	A3	4.63	11/09/2034	186,911	0.01
322,000	Stryker Corp.	A3	5.20	10/02/2035	327,873	0.03
278,000	Stryker Corp.	A3	4.63	15/03/2046	245,721	0.02
220,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.80	13/07/2028	229,148	0.02
209,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.94	19/07/2028	207,083	0.02
310,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.72	14/09/2028	322,474	0.03
670,000	Sumitomo Mitsui Financial Group, Inc.	A1	1.90	17/09/2028	621,599	0.05
240,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.32	09/07/2029	247,236	0.02
795,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.04	16/07/2029	753,103	0.06
450,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.71	13/01/2030	472,198	0.04
369,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.75	15/01/2030	342,709	0.03
240,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.24	15/04/2030	247,306	0.02
540,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.13	08/07/2030	481,723	0.04
340,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.42	09/07/2031	352,621	0.03
295,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.22	17/09/2031	256,747	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
530,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.77	13/01/2033	556,420	0.04
245,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.81	14/09/2033	259,793	0.02
435,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.56	09/07/2034	449,172	0.03
350,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.63	15/01/2035	362,246	0.03
210,000	Sumitomo Mitsui Financial Group, Inc.	A2	2.93	17/09/2041	151,784	0.01
375,000	Sumitomo Mitsui Financial Group, Inc.	A2	6.18	13/07/2043	399,795	0.03
360,000	Sumitomo Mitsui Financial Group, Inc.	A2	5.84	09/07/2044	365,447	0.03
231,000	Suncor Energy, Inc.	Baa1	6.85	01/06/2039	251,681	0.02
220,000	Suncor Energy, Inc.	Baa1	4.00	15/11/2047	162,844	0.01
250,000	Suncor Energy, Inc.	Baa1	3.75	04/03/2051	175,508	0.01
260,000	Sutter Health	A1	5.54	15/08/2035	268,892	0.02
560,000	Suzano Austria GmbH	Baa3	6.00	15/01/2029	576,626	0.04
315,000	Suzano Austria GmbH	Baa3	5.00	15/01/2030	314,424	0.02
348,000	Suzano Austria GmbH	Baa3	3.75	15/01/2031	325,547	0.03
310,000	Suzano Austria GmbH	Baa3	3.13	15/01/2032	273,333	0.02
295,000	Synchrony Financial	Baa3	5.94	02/08/2030	302,989	0.02
260,000	Synchrony Financial	Baa3	5.45	06/03/2031	262,314	0.02
237,000	Synchrony Financial	Baa3	2.88	28/10/2031	205,707	0.02
590,000	Synopsys, Inc.	Baa1	4.85	01/04/2030	598,319	0.05
540,000	Synopsys, Inc.	Baa1	5.00	01/04/2032	546,880	0.04
710,000	Synopsys, Inc.	Baa1	5.15	01/04/2035	715,744	0.06
680,000	Synopsys, Inc.	Baa1	5.70	01/04/2055	675,804	0.05
347,000	Sysco Corp.	Baa1	5.95	01/04/2030	367,265	0.03
386,000	Sysco Corp.	Baa1	6.60	01/04/2050	418,073	0.03
290,000	Sysco Corp.	Baa1	3.15	14/12/2051	185,264	0.01
535,000	Takeda Pharmaceutical Co. Ltd.	Baa1	5.00	26/11/2028	544,758	0.04
785,000	Takeda Pharmaceutical Co. Ltd.	Baa1	2.05	31/03/2030	702,818	0.05
315,000	Takeda Pharmaceutical Co. Ltd.	Baa1	5.30	05/07/2034	319,996	0.02
435,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.03	09/07/2040	324,493	0.03
250,000	Takeda Pharmaceutical Co. Ltd.	Baa1	5.65	05/07/2044	248,925	0.02
695,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.18	09/07/2050	454,356	0.04
420,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.38	09/07/2060	265,948	0.02
230,000	Tapestry, Inc.	Baa2	5.10	11/03/2030	233,011	0.02
235,000	Tapestry, Inc.	Baa2	5.50	11/03/2035	235,877	0.02
350,000	Targa Resources Corp.	Baa2	6.15	01/03/2029	368,207	0.03
75,000	Targa Resources Corp.	Baa2	4.90	15/09/2030	75,699	0.01
240,000	Targa Resources Corp.	Baa2	4.20	01/02/2033	224,885	0.02
240,000	Targa Resources Corp.	Baa2	6.13	15/03/2033	253,154	0.02
310,000	Targa Resources Corp.	Baa2	6.50	30/03/2034	333,309	0.03
410,000	Targa Resources Corp.	Baa2	5.50	15/02/2035	411,628	0.03
360,000	Targa Resources Corp.	Baa2	5.55	15/08/2035	361,811	0.03
157,000	Targa Resources Corp.	Baa2	5.65	15/02/2036	158,606	0.01
250,000	Targa Resources Corp.	Baa2	4.95	15/04/2052	208,540	0.02
219,000	Targa Resources Corp.	Baa2	6.50	15/02/2053	224,814	0.02
330,000	Targa Resources Corp.	Baa2	6.13	15/05/2055	323,156	0.03
270,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	Baa2	5.50	01/03/2030	273,899	0.02
310,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	Baa2	4.88	01/02/2031	307,362	0.02
312,000	Targa Resources Partners LP/Targa Resources Partners Finance Corp.	Baa2	4.00	15/01/2032	290,366	0.02
300,000	Target Corp.	A2	3.38	15/04/2029	291,882	0.02
259,000	Target Corp.	A2	2.35	15/02/2030	238,953	0.02
270,000	Target Corp.	A2	4.50	15/09/2032	268,466	0.02
246,000	Target Corp.	A2	4.50	15/09/2034	238,445	0.02
370,000	Target Corp.	A2	5.00	15/04/2035	369,730	0.03
390,000	Target Corp.	A2	4.00	01/07/2042	327,982	0.03
255,000	Target Corp.	A2	2.95	15/01/2052	161,499	0.01
390,000	Target Corp.	A2	4.80	15/01/2053	345,158	0.03
280,000	Teledyne Technologies, Inc.	Baa2	2.75	01/04/2031	254,086	0.02
692,000	Telefonica Emisiones SA	Baa3	7.05	20/06/2036	768,819	0.06
760,000	Telefonica Emisiones SA	Baa3	5.21	08/03/2047	672,045	0.05
405,000	Telefonica Emisiones SA	Baa3	4.90	06/03/2048	340,678	0.03
405,000	Telefonica Emisiones SA	Baa3	5.52	01/03/2049	369,591	0.03
385,000	Telefonica Europe BV	Baa3	8.25	15/09/2030	445,191	0.03
355,000	TELUS Corp.	Baa2	3.40	13/05/2032	323,299	0.03
196,000	TELUS Corp.	Baa2	4.60	16/11/2048	163,529	0.01
290,000	Texas Instruments, Inc.	Aa3	2.25	04/09/2029	269,201	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
260,000	Texas Instruments, Inc.	Aa3	1.75	04/05/2030	231,759	0.02
305,000	Texas Instruments, Inc.	Aa3	4.90	14/03/2033	311,899	0.02
193,000	Texas Instruments, Inc.	Aa3	3.88	15/03/2039	170,485	0.01
500,000	Texas Instruments, Inc.	Aa3	4.15	15/05/2048	411,895	0.03
270,000	Texas Instruments, Inc.	Aa3	5.15	08/02/2054	254,594	0.02
445,000	Texas Instruments, Inc.	Aa3	5.05	18/05/2063	408,657	0.03
320,000	Thermo Fisher Scientific, Inc.	A3	5.00	31/01/2029	328,477	0.03
260,000	Thermo Fisher Scientific, Inc.	A3	2.60	01/10/2029	243,680	0.02
280,000	Thermo Fisher Scientific, Inc.	A3	4.98	10/08/2030	288,056	0.02
433,000	Thermo Fisher Scientific, Inc.	A3	2.00	15/10/2031	377,576	0.03
360,000	Thermo Fisher Scientific, Inc.	A3	5.09	10/08/2033	367,985	0.03
360,000	Thermo Fisher Scientific, Inc.	A3	2.80	15/10/2041	258,131	0.02
180,000	Thermo Fisher Scientific, Inc.	A3	4.10	15/08/2047	147,838	0.01
308,000	Time Warner Cable Enterprises LLC	Ba1	8.38	15/07/2033	358,318	0.03
475,000	Time Warner Cable LLC	Ba1	6.55	01/05/2037	490,699	0.04
480,000	Time Warner Cable LLC	Ba1	7.30	01/07/2038	523,123	0.04
475,000	Time Warner Cable LLC	Ba1	6.75	15/06/2039	492,575	0.04
375,000	Time Warner Cable LLC	Ba1	5.88	15/11/2040	359,914	0.03
410,000	Time Warner Cable LLC	Ba1	5.50	01/09/2041	372,616	0.03
373,000	Time Warner Cable LLC	Ba1	4.50	15/09/2042	296,927	0.02
240,000	T-Mobile USA, Inc.	Baa2	4.80	15/07/2028	243,269	0.02
315,000	T-Mobile USA, Inc.	Baa2	4.85	15/01/2029	319,722	0.02
360,000	T-Mobile USA, Inc.	Baa2	2.63	15/02/2029	338,054	0.03
710,000	T-Mobile USA, Inc.	Baa2	3.38	15/04/2029	683,716	0.05
2,180,000	T-Mobile USA, Inc.	Baa2	3.88	15/04/2030	2,116,671	0.16
735,000	T-Mobile USA, Inc.	Baa2	2.55	15/02/2031	658,464	0.05
324,000	T-Mobile USA, Inc.	Baa2	2.88	15/02/2031	295,038	0.02
790,000	T-Mobile USA, Inc.	Baa2	3.50	15/04/2031	742,189	0.06
377,000	T-Mobile USA, Inc.	Baa2	2.25	15/11/2031	326,897	0.03
264,000	T-Mobile USA, Inc.	Baa2	2.70	15/03/2032	232,542	0.02
450,000	T-Mobile USA, Inc.	Baa2	5.13	15/05/2032	458,622	0.04
400,000	T-Mobile USA, Inc.	Baa2	5.20	15/01/2033	406,364	0.03
875,000	T-Mobile USA, Inc.	Baa2	5.05	15/07/2033	880,197	0.07
300,000	T-Mobile USA, Inc.	Baa2	5.75	15/01/2034	314,166	0.02
360,000	T-Mobile USA, Inc.	Baa2	5.15	15/04/2034	364,655	0.03
384,000	T-Mobile USA, Inc.	Baa2	4.70	15/01/2035	372,157	0.03
270,000	T-Mobile USA, Inc.	Baa2	5.30	15/05/2035	273,353	0.02
685,000	T-Mobile USA, Inc.	Baa2	4.38	15/04/2040	605,951	0.05
790,000	T-Mobile USA, Inc.	Baa2	3.00	15/02/2041	577,577	0.04
935,000	T-Mobile USA, Inc.	Baa2	4.50	15/04/2050	772,469	0.06
940,000	T-Mobile USA, Inc.	Baa2	3.30	15/02/2051	622,844	0.05
965,000	T-Mobile USA, Inc.	Baa2	3.40	15/10/2052	643,925	0.05
570,000	T-Mobile USA, Inc.	Baa2	5.65	15/01/2053	550,819	0.04
395,000	T-Mobile USA, Inc.	Baa2	5.75	15/01/2054	386,748	0.03
305,000	T-Mobile USA, Inc.	Baa2	6.00	15/06/2054	310,295	0.02
230,000	T-Mobile USA, Inc.	Baa2	5.50	15/01/2055	218,114	0.02
270,000	T-Mobile USA, Inc.	Baa2	5.25	15/06/2055	246,205	0.02
400,000	T-Mobile USA, Inc.	Baa2	5.88	15/11/2055	400,976	0.03
590,000	T-Mobile USA, Inc.	Baa2	3.60	15/11/2060	392,792	0.03
230,000	T-Mobile USA, Inc.	Baa2	5.80	15/09/2062	225,405	0.02
320,000	Toronto-Dominion Bank	A2	4.57	02/06/2028	322,230	0.03
375,000	Toronto-Dominion Bank	A2	5.52	17/07/2028	387,971	0.03
322,000	Toronto-Dominion Bank	A2	4.99	05/04/2029	328,501	0.03
300,000	Toronto-Dominion Bank	A2	4.78	17/12/2029	303,432	0.02
260,000	Toronto-Dominion Bank	A2	2.00	10/09/2031	227,058	0.02
255,000	Toronto-Dominion Bank	A2	5.30	30/01/2032	261,903	0.02
555,000	Toronto-Dominion Bank	A2	3.20	10/03/2032	504,911	0.04
645,000	Toronto-Dominion Bank	A2	4.46	08/06/2032	632,913	0.05
305,000	Toronto-Dominion Bank	A3	5.15	10/09/2034	305,817	0.02
360,000	TotalEnergies Capital International SA	Aa3	3.46	19/02/2029	351,929	0.03
420,000	TotalEnergies Capital International SA	Aa3	2.83	10/01/2030	397,887	0.03
255,000	TotalEnergies Capital International SA	Aa3	2.99	29/06/2041	188,091	0.01
320,000	TotalEnergies Capital International SA	Aa3	3.46	12/07/2049	227,085	0.02
765,000	TotalEnergies Capital International SA	Aa3	3.13	29/05/2050	505,099	0.04
215,000	TotalEnergies Capital International SA	Aa3	3.39	29/06/2060	141,203	0.01
325,000	TotalEnergies Capital SA	Aa3	3.88	11/10/2028	323,469	0.03
435,000	TotalEnergies Capital SA	Aa3	5.15	05/04/2034	445,570	0.03
230,000	TotalEnergies Capital SA	Aa3	4.72	10/09/2034	228,512	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
570,000	TotalEnergies Capital SA	Aa3	5.49	05/04/2054	548,494	0.04
330,000	TotalEnergies Capital SA	Aa3	5.28	10/09/2054	309,128	0.02
430,000	TotalEnergies Capital SA	Aa3	5.64	05/04/2064	416,803	0.03
400,000	TotalEnergies Capital SA	Aa3	5.43	10/09/2064	374,136	0.03
210,000	Toyota Motor Credit Corp.	A1	5.25	11/09/2028	216,699	0.02
300,000	Toyota Motor Credit Corp.	A1	4.65	05/01/2029	303,747	0.02
290,000	Toyota Motor Credit Corp.	A1	5.05	16/05/2029	297,972	0.02
280,000	Toyota Motor Credit Corp.	A1	4.45	29/06/2029	281,890	0.02
340,000	Toyota Motor Credit Corp.	A1	4.55	09/08/2029	342,900	0.03
260,000	Toyota Motor Credit Corp.	A1	2.15	13/02/2030	236,314	0.02
270,000	Toyota Motor Credit Corp.	A1	3.38	01/04/2030	258,101	0.02
300,000	Toyota Motor Credit Corp.	A1	4.80	15/05/2030	304,686	0.02
370,000	Toyota Motor Credit Corp.	A1	5.55	20/11/2030	389,536	0.03
250,000	Toyota Motor Credit Corp.	A1	5.10	21/03/2031	256,815	0.02
257,000	Toyota Motor Credit Corp.	A1	4.60	10/10/2031	257,350	0.02
240,000	Toyota Motor Credit Corp.	A1	4.80	05/01/2034	239,820	0.02
300,000	Toyota Motor Credit Corp.	A1	5.35	09/01/2035	307,812	0.02
189,000	Trane Technologies Financing Ltd.	A3	3.80	21/03/2029	185,882	0.01
400,000	TransCanada PipeLines Ltd.	Baa2	4.10	15/04/2030	391,940	0.03
409,000	TransCanada PipeLines Ltd.	Baa2	4.63	01/03/2034	392,051	0.03
370,000	TransCanada PipeLines Ltd.	Baa2	6.20	15/10/2037	387,915	0.03
400,000	TransCanada PipeLines Ltd.	Baa2	7.63	15/01/2039	467,392	0.04
185,000	TransCanada PipeLines Ltd.	Baa2	6.10	01/06/2040	192,049	0.01
310,000	TransCanada PipeLines Ltd.	Baa2	5.10	15/03/2049	281,046	0.02
235,000	TransCanada PipeLines Ltd.	Baa3	7.00	01/06/2065	235,559	0.02
287,000	Travelers Cos., Inc.	A2	6.25	15/06/2037	316,093	0.02
238,000	Travelers Cos., Inc.	A2	5.35	01/11/2040	238,893	0.02
290,000	Travelers Cos., Inc.	A2	3.05	08/06/2051	190,803	0.01
220,000	Travelers Cos., Inc.	A2	5.45	25/05/2053	214,834	0.02
384,000	Truist Bank	A3	2.25	11/03/2030	345,585	0.03
310,000	Truist Financial Corp.	Baa1	1.89	07/06/2029	288,436	0.02
540,000	Truist Financial Corp.	Baa1	7.16	30/10/2029	584,221	0.05
460,000	Truist Financial Corp.	Baa1	5.44	24/01/2030	473,726	0.04
301,000	Truist Financial Corp.	Baa1	1.95	05/06/2030	266,409	0.02
400,000	Truist Financial Corp.	Baa1	5.07	20/05/2031	406,080	0.03
370,000	Truist Financial Corp.	Baa1	5.15	05/08/2032	376,815	0.03
380,000	Truist Financial Corp.	Baa1	4.92	28/07/2033	370,485	0.03
220,000	Truist Financial Corp.	Baa1	6.12	28/10/2033	233,495	0.02
460,000	Truist Financial Corp.	Baa1	5.12	26/01/2034	459,793	0.04
600,000	Truist Financial Corp.	Baa1	5.87	08/06/2034	626,490	0.05
600,000	Truist Financial Corp.	Baa1	5.71	24/01/2035	621,708	0.05
430,000	TSMC Arizona Corp.	Aa3	2.50	25/10/2031	385,899	0.03
260,000	TSMC Arizona Corp.	Aa3	4.25	22/04/2032	255,910	0.02
270,000	TSMC Arizona Corp.	Aa3	3.13	25/10/2041	208,710	0.02
340,000	TSMC Arizona Corp.	Aa3	3.25	25/10/2051	245,232	0.02
320,000	TSMC Arizona Corp.	Aa3	4.50	22/04/2052	287,728	0.02
284,000	TWDC Enterprises 18 Corp.	A2	4.13	01/06/2044	236,447	0.02
361,000	Tyson Foods, Inc.	Baa2	4.35	01/03/2029	358,722	0.03
245,000	Tyson Foods, Inc.	Baa2	5.70	15/03/2034	253,499	0.02
249,000	Tyson Foods, Inc.	Baa2	4.55	02/06/2047	206,715	0.02
505,000	Tyson Foods, Inc.	Baa2	5.10	28/09/2048	452,020	0.04
560,000	U.S. Bancorp	A3	5.78	12/06/2029	581,207	0.05
280,000	U.S. Bancorp	A3	3.00	30/07/2029	265,045	0.02
535,000	U.S. Bancorp	A3	5.38	23/01/2030	550,980	0.04
395,000	U.S. Bancorp	A3	1.38	22/07/2030	341,584	0.03
460,000	U.S. Bancorp	A3	5.10	23/07/2030	469,522	0.04
435,000	U.S. Bancorp	A3	5.05	12/02/2031	442,895	0.03
400,000	U.S. Bancorp	A3	5.08	15/05/2031	408,088	0.03
315,000	U.S. Bancorp	A3	2.68	27/01/2033	276,201	0.02
380,000	U.S. Bancorp	A3	4.97	22/07/2033	375,265	0.03
520,000	U.S. Bancorp	A3	5.85	21/10/2033	547,045	0.04
580,000	U.S. Bancorp	A3	4.84	01/02/2034	573,110	0.04
578,000	U.S. Bancorp	A3	5.84	12/06/2034	607,004	0.05
600,000	U.S. Bancorp	A3	5.68	23/01/2035	623,112	0.05
401,000	U.S. Bancorp	A3	5.42	12/02/2036	408,876	0.03
460,000	U.S. Bancorp	A3	2.49	03/11/2036	390,048	0.03
382,000	Uber Technologies, Inc.	Baa1	4.30	15/01/2030	380,617	0.03
492,000	Uber Technologies, Inc.	Baa1	4.80	15/09/2034	484,364	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
430,000	Uber Technologies, Inc.	Baa1	5.35	15/09/2054	401,831	0.03
475,000	UBS AG	Aa2	5.65	11/09/2028	494,693	0.04
300,000	UBS AG	Aa2	4.50	26/06/2048	258,585	0.02
640,000	UBS Group AG	A3	4.88	15/05/2045	575,334	0.04
240,000	Unilever Capital Corp.	A1	2.13	06/09/2029	221,177	0.02
245,000	Unilever Capital Corp.	A1	1.75	12/08/2031	212,074	0.02
367,000	Unilever Capital Corp.	A1	5.90	15/11/2032	400,081	0.03
200,000	Unilever Capital Corp.	A1	5.00	08/12/2033	205,394	0.02
290,000	Unilever Capital Corp.	A1	4.63	12/08/2034	287,842	0.02
345,000	Union Pacific Corp.	A3	3.95	10/09/2028	343,247	0.03
300,000	Union Pacific Corp.	A3	3.70	01/03/2029	295,131	0.02
184,000	Union Pacific Corp.	A3	2.40	05/02/2030	169,814	0.01
390,000	Union Pacific Corp.	A3	2.38	20/05/2031	350,789	0.03
425,000	Union Pacific Corp.	A3	2.80	14/02/2032	383,409	0.03
235,000	Union Pacific Corp.	A3	4.50	20/01/2033	233,531	0.02
310,000	Union Pacific Corp.	A3	5.10	20/02/2035	315,081	0.02
360,000	Union Pacific Corp.	A3	3.20	20/05/2041	275,249	0.02
550,000	Union Pacific Corp.	A3	3.25	05/02/2050	379,720	0.03
310,000	Union Pacific Corp.	A3	3.80	01/10/2051	233,473	0.02
360,000	Union Pacific Corp.	A3	2.95	10/03/2052	229,194	0.02
360,000	Union Pacific Corp.	A3	3.50	14/02/2053	254,722	0.02
360,000	Union Pacific Corp.	A3	5.60	01/12/2054	358,229	0.03
620,000	Union Pacific Corp.	A3	3.84	20/03/2060	446,096	0.03
316,000	Union Pacific Corp.	A3	2.97	16/09/2062	183,707	0.01
207,000	Union Pacific Corp.	A3	3.75	05/02/2070	140,197	0.01
290,000	Union Pacific Corp.	A3	3.80	06/04/2071	198,560	0.02
444,221	United Airlines Pass-Through Trust	A2	5.80	15/07/2037	450,560	0.04
322,172	United Airlines Pass-Through Trust	Aa3	5.45	15/08/2038	324,665	0.03
183,000	United Parcel Service, Inc.	A2	3.40	15/03/2029	178,438	0.01
260,000	United Parcel Service, Inc.	A2	4.45	01/04/2030	262,951	0.02
320,000	United Parcel Service, Inc.	A2	4.88	03/03/2033	325,232	0.03
250,000	United Parcel Service, Inc.	A2	5.15	22/05/2034	256,235	0.02
403,000	United Parcel Service, Inc.	A2	5.25	14/05/2035	411,600	0.03
460,000	United Parcel Service, Inc.	A2	6.20	15/01/2038	501,934	0.04
321,000	United Parcel Service, Inc.	A2	3.75	15/11/2047	243,036	0.02
248,000	United Parcel Service, Inc.	A2	4.25	15/03/2049	201,366	0.02
414,000	United Parcel Service, Inc.	A2	5.30	01/04/2050	392,054	0.03
367,000	United Parcel Service, Inc.	A2	5.05	03/03/2053	333,775	0.03
390,000	United Parcel Service, Inc.	A2	5.50	22/05/2054	378,019	0.03
398,000	United Parcel Service, Inc.	A2	5.95	14/05/2055	408,635	0.03
300,000	United Parcel Service, Inc.	A2	6.05	14/05/2065	307,101	0.02
325,000	UnitedHealth Group, Inc.	A2	3.85	15/06/2028	322,205	0.03
311,000	UnitedHealth Group, Inc.	A2	3.88	15/12/2028	306,957	0.02
395,000	UnitedHealth Group, Inc.	A2	4.25	15/01/2029	394,178	0.03
300,000	UnitedHealth Group, Inc.	A2	4.00	15/05/2029	296,472	0.02
344,000	UnitedHealth Group, Inc.	A2	2.88	15/08/2029	324,678	0.03
360,000	UnitedHealth Group, Inc.	A2	4.80	15/01/2030	365,591	0.03
395,000	UnitedHealth Group, Inc.	A2	5.30	15/02/2030	408,821	0.03
370,000	UnitedHealth Group, Inc.	A2	2.00	15/05/2030	331,091	0.03
400,000	UnitedHealth Group, Inc.	A2	4.65	15/01/2031	402,256	0.03
355,000	UnitedHealth Group, Inc.	A2	4.90	15/04/2031	360,669	0.03
490,000	UnitedHealth Group, Inc.	A2	2.30	15/05/2031	432,552	0.03
480,000	UnitedHealth Group, Inc.	A2	4.95	15/01/2032	485,995	0.04
460,000	UnitedHealth Group, Inc.	A2	4.20	15/05/2032	445,110	0.03
655,000	UnitedHealth Group, Inc.	A2	5.35	15/02/2033	674,205	0.05
555,000	UnitedHealth Group, Inc.	A2	4.50	15/04/2033	540,798	0.04
395,000	UnitedHealth Group, Inc.	A2	5.00	15/04/2034	394,593	0.03
635,000	UnitedHealth Group, Inc.	A2	5.15	15/07/2034	640,944	0.05
400,000	UnitedHealth Group, Inc.	A2	5.30	15/06/2035	408,080	0.03
380,000	UnitedHealth Group, Inc.	A2	4.63	15/07/2035	367,122	0.03
270,000	UnitedHealth Group, Inc.	A2	5.80	15/03/2036	283,522	0.02
334,000	UnitedHealth Group, Inc.	A2	6.88	15/02/2038	379,381	0.03
389,000	UnitedHealth Group, Inc.	A2	3.50	15/08/2039	313,958	0.02
385,000	UnitedHealth Group, Inc.	A2	2.75	15/05/2040	279,144	0.02
475,000	UnitedHealth Group, Inc.	A2	3.05	15/05/2041	348,968	0.03
190,000	UnitedHealth Group, Inc.	A2	4.25	15/03/2043	159,446	0.01
485,000	UnitedHealth Group, Inc.	A2	5.50	15/07/2044	472,540	0.04
687,000	UnitedHealth Group, Inc.	A2	4.75	15/07/2045	607,734	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
225,000	UnitedHealth Group, Inc.	A2	4.20	15/01/2047	180,614	0.01
335,000	UnitedHealth Group, Inc.	A2	3.75	15/10/2047	249,029	0.02
402,000	UnitedHealth Group, Inc.	A2	4.25	15/06/2048	323,108	0.03
360,000	UnitedHealth Group, Inc.	A2	4.45	15/12/2048	298,037	0.02
360,000	UnitedHealth Group, Inc.	A2	3.70	15/08/2049	262,271	0.02
315,000	UnitedHealth Group, Inc.	A2	2.90	15/05/2050	196,028	0.02
590,000	UnitedHealth Group, Inc.	A2	3.25	15/05/2051	391,081	0.03
710,000	UnitedHealth Group, Inc.	A2	4.75	15/05/2052	605,374	0.05
590,000	UnitedHealth Group, Inc.	A2	5.88	15/02/2053	590,791	0.05
640,000	UnitedHealth Group, Inc.	A2	5.05	15/04/2053	571,059	0.04
680,000	UnitedHealth Group, Inc.	A2	5.38	15/04/2054	635,324	0.05
880,000	UnitedHealth Group, Inc.	A2	5.63	15/07/2054	853,142	0.07
129,000	UnitedHealth Group, Inc.	A2	5.95	15/06/2055	131,316	0.01
480,000	UnitedHealth Group, Inc.	A2	3.88	15/08/2059	338,429	0.03
340,000	UnitedHealth Group, Inc.	A2	3.13	15/05/2060	204,105	0.02
340,000	UnitedHealth Group, Inc.	A2	4.95	15/05/2062	292,325	0.02
460,000	UnitedHealth Group, Inc.	A2	6.05	15/02/2063	466,284	0.04
532,000	UnitedHealth Group, Inc.	A2	5.20	15/04/2063	473,379	0.04
355,000	UnitedHealth Group, Inc.	A2	5.50	15/04/2064	331,637	0.03
580,000	UnitedHealth Group, Inc.	A2	5.75	15/07/2064	563,946	0.04
310,000	Universal Health Services, Inc.	Baa3	2.65	15/10/2030	276,272	0.02
315,000	Utah Acquisition Sub, Inc.	Baa3	5.25	15/06/2046	254,930	0.02
470,000	Vale Overseas Ltd.	Baa2	3.75	08/07/2030	443,727	0.03
480,000	Vale Overseas Ltd.	Baa2	6.13	12/06/2033	503,021	0.04
280,000	Vale Overseas Ltd.	Baa2	6.88	21/11/2036	303,853	0.02
290,000	Vale Overseas Ltd.	Baa2	6.88	10/11/2039	314,444	0.02
540,000	Vale Overseas Ltd.	Baa2	6.40	28/06/2054	531,511	0.04
497,000	Valero Energy Corp.	Baa2	6.63	15/06/2037	535,592	0.04
250,000	Valero Energy Corp.	Baa2	3.65	01/12/2051	168,225	0.01
192,000	Ventas Realty LP	Baa1	4.40	15/01/2029	191,524	0.01
320,000	Verizon Communications, Inc.	Baa1	3.88	08/02/2029	315,910	0.02
350,000	Verizon Communications, Inc.	Baa1	1.50	18/09/2030	302,344	0.02
710,000	Verizon Communications, Inc.	Baa1	1.75	20/01/2031	612,851	0.05
1,196,000	Verizon Communications, Inc.	Baa1	2.55	21/03/2031	1,072,872	0.08
1,436,000	Verizon Communications, Inc.	Baa1	2.36	15/03/2032	1,237,444	0.10
320,000	Verizon Communications, Inc.	Baa1	5.05	09/05/2033	324,374	0.03
680,000	Verizon Communications, Inc.	Baa1	4.50	10/08/2033	660,613	0.05
598,000	Verizon Communications, Inc.	Baa1	4.40	01/11/2034	567,783	0.04
690,000	Verizon Communications, Inc.	Baa1	4.78	15/02/2035	672,508	0.05
680,000	Verizon Communications, Inc.	Baa1	5.25	02/04/2035	685,583	0.05
410,000	Verizon Communications, Inc.	Baa1	4.27	15/01/2036	378,938	0.03
365,000	Verizon Communications, Inc.	Baa1	5.25	16/03/2037	363,452	0.03
3,135,000	Verizon Communications, Inc.	Baa1	5.40	02/07/2037	3,157,697	0.25
385,000	Verizon Communications, Inc.	Baa1	4.81	15/03/2039	361,168	0.03
1,040,000	Verizon Communications, Inc.	Baa1	2.65	20/11/2040	733,606	0.06
1,280,000	Verizon Communications, Inc.	Baa1	3.40	22/03/2041	986,957	0.08
280,000	Verizon Communications, Inc.	Baa1	2.85	03/09/2041	197,985	0.02
232,000	Verizon Communications, Inc.	Baa1	6.55	15/09/2043	254,369	0.02
256,000	Verizon Communications, Inc.	Baa1	4.13	15/08/2046	205,532	0.02
740,000	Verizon Communications, Inc.	Baa1	4.86	21/08/2046	660,657	0.05
463,000	Verizon Communications, Inc.	Baa1	4.52	15/09/2048	391,383	0.03
368,000	Verizon Communications, Inc.	Baa1	4.00	22/03/2050	280,707	0.02
815,000	Verizon Communications, Inc.	Baa1	2.88	20/11/2050	507,354	0.04
1,450,000	Verizon Communications, Inc.	Baa1	3.55	22/03/2051	1,037,199	0.08
510,000	Verizon Communications, Inc.	Baa1	3.88	01/03/2052	378,751	0.03
280,000	Verizon Communications, Inc.	Baa1	5.50	23/02/2054	270,295	0.02
239,000	Verizon Communications, Inc.	Baa1	5.01	21/08/2054	212,251	0.02
1,217,000	Verizon Communications, Inc.	Baa1	2.99	30/10/2056	732,658	0.06
584,000	Verizon Communications, Inc.	Baa1	3.00	20/11/2060	343,433	0.03
1,130,000	Verizon Communications, Inc.	Baa1	3.70	22/03/2061	779,158	0.06
460,000	Viatis, Inc.	Baa3	2.70	22/06/2030	409,800	0.03
540,000	Viatis, Inc.	Baa3	3.85	22/06/2040	398,563	0.03
591,000	Viatis, Inc.	Baa3	4.00	22/06/2050	393,736	0.03
320,000	VICI Properties LP	Baa3	4.95	15/02/2030	321,862	0.03
300,000	VICI Properties LP	Baa3	5.13	15/11/2031	300,279	0.02
440,000	VICI Properties LP	Baa3	5.13	15/05/2032	438,486	0.03
280,000	VICI Properties LP	Baa3	5.63	01/04/2035	282,257	0.02
285,000	VICI Properties LP	Baa3	5.63	15/05/2052	262,437	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
265,000	Virginia Electric & Power Co.	A3	5.00	01/04/2033	267,695	0.02
304,000	Virginia Electric & Power Co.	A3	2.45	15/12/2050	171,018	0.01
235,000	Virginia Electric & Power Co.	A3	2.95	15/11/2051	146,635	0.01
240,000	Virginia Electric & Power Co.	A3	5.45	01/04/2053	228,245	0.02
670,000	Visa, Inc.	Aa3	2.05	15/04/2030	609,673	0.05
270,000	Visa, Inc.	Aa3	1.10	15/02/2031	230,297	0.02
493,000	Visa, Inc.	Aa3	4.15	14/12/2035	469,405	0.04
305,000	Visa, Inc.	Aa3	2.70	15/04/2040	230,254	0.02
1,100,000	Visa, Inc.	Aa3	4.30	14/12/2045	956,714	0.07
240,000	Visa, Inc.	Aa3	3.65	15/09/2047	186,979	0.01
590,000	Visa, Inc.	Aa3	2.00	15/08/2050	320,565	0.02
250,000	VMware LLC	WR	1.80	15/08/2028	231,285	0.02
274,000	VMware LLC	WR	4.70	15/05/2030	275,129	0.02
423,000	VMware LLC	WR	2.20	15/08/2031	367,050	0.03
385,000	Vodafone Group PLC	Baa2	6.15	27/02/2037	412,189	0.03
240,000	Vodafone Group PLC	Baa2	4.38	19/02/2043	205,726	0.02
485,000	Vodafone Group PLC	Baa2	5.25	30/05/2048	443,794	0.03
610,000	Vodafone Group PLC	Baa2	4.88	19/06/2049	524,643	0.04
460,000	Vodafone Group PLC	Baa2	4.25	17/09/2050	358,211	0.03
645,000	Vodafone Group PLC	Baa2	5.75	28/06/2054	618,555	0.05
290,000	Vodafone Group PLC	Baa2	5.88	28/06/2064	278,014	0.02
291,000	Vulcan Materials Co.	Baa2	3.50	01/06/2030	278,464	0.02
260,000	Vulcan Materials Co.	Baa2	5.35	01/12/2034	264,540	0.02
230,000	Vulcan Materials Co.	Baa2	5.70	01/12/2054	228,390	0.02
242,000	Wachovia Corp.	A3	5.50	01/08/2035	245,775	0.02
510,000	Walmart, Inc.	Aa2	3.70	26/06/2028	508,271	0.04
445,000	Walmart, Inc.	Aa2	1.50	22/09/2028	412,613	0.03
320,000	Walmart, Inc.	Aa2	4.35	28/04/2030	323,613	0.03
600,000	Walmart, Inc.	Aa2	1.80	22/09/2031	522,684	0.04
355,000	Walmart, Inc.	Aa2	4.15	09/09/2032	350,758	0.03
475,000	Walmart, Inc.	Aa2	4.10	15/04/2033	464,194	0.04
470,000	Walmart, Inc.	Aa2	4.90	28/04/2035	476,176	0.04
405,000	Walmart, Inc.	Aa2	5.25	01/09/2035	425,007	0.03
350,000	Walmart, Inc.	Aa2	6.50	15/08/2037	402,087	0.03
305,000	Walmart, Inc.	Aa2	6.20	15/04/2038	342,820	0.03
310,000	Walmart, Inc.	Aa2	2.50	22/09/2041	218,643	0.02
590,000	Walmart, Inc.	Aa2	4.05	29/06/2048	487,812	0.04
440,000	Walmart, Inc.	Aa2	2.65	22/09/2051	274,683	0.02
340,000	Walmart, Inc.	Aa2	4.50	09/09/2052	297,364	0.02
486,000	Walmart, Inc.	Aa2	4.50	15/04/2053	425,430	0.03
717,000	Walt Disney Co.	A2	2.00	01/09/2029	658,321	0.05
370,000	Walt Disney Co.	A2	3.80	22/03/2030	364,302	0.03
868,000	Walt Disney Co.	A2	2.65	13/01/2031	800,122	0.06
270,000	Walt Disney Co.	A2	6.20	15/12/2034	301,363	0.02
260,000	Walt Disney Co.	A2	6.40	15/12/2035	292,490	0.02
392,000	Walt Disney Co.	A2	6.65	15/11/2037	448,562	0.03
225,000	Walt Disney Co.	A2	4.63	23/03/2040	214,538	0.02
605,000	Walt Disney Co.	A2	3.50	13/05/2040	496,481	0.04
647,000	Walt Disney Co.	A2	2.75	01/09/2049	406,963	0.03
560,000	Walt Disney Co.	A2	4.70	23/03/2050	499,498	0.04
890,000	Walt Disney Co.	A2	3.60	13/01/2051	657,007	0.05
500,000	Walt Disney Co.	A2	3.80	13/05/2060	364,830	0.03
535,000	Warnermedia Holdings, Inc.	Ba1	4.05	15/03/2029	435,784	0.03
1,580,000	Warnermedia Holdings, Inc.	Ba1	4.28	15/03/2032	1,174,920	0.09
1,391,000	Warnermedia Holdings, Inc.	Ba1	5.05	15/03/2042	821,177	0.06
2,227,000	Warnermedia Holdings, Inc.	Ba1	5.14	15/03/2052	1,170,133	0.09
1,010,000	Warnermedia Holdings, Inc.	Ba1	5.39	15/03/2062	489,264	0.04
250,000	Waste Connections, Inc.	A3	4.20	15/01/2033	241,730	0.02
235,000	Waste Connections, Inc.	A3	5.00	01/03/2034	237,289	0.02
210,000	Waste Connections, Inc.	A3	2.95	15/01/2052	133,577	0.01
260,000	Waste Management, Inc.	A3	4.88	15/02/2029	266,336	0.02
200,000	Waste Management, Inc.	A3	4.63	15/02/2030	202,850	0.02
362,000	Waste Management, Inc.	A3	1.50	15/03/2031	309,724	0.02
260,000	Waste Management, Inc.	A3	4.95	03/07/2031	266,978	0.02
215,000	Waste Management, Inc.	A3	4.80	15/03/2032	218,455	0.02
305,000	Waste Management, Inc.	A3	4.15	15/04/2032	298,622	0.02
450,000	Waste Management, Inc.	A3	4.88	15/02/2034	456,340	0.04
470,000	Waste Management, Inc.	A3	4.95	15/03/2035	472,002	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
395,000	Waste Management, Inc.	A3	5.35	15/10/2054	380,950	0.03
785,000	Wells Fargo & Co.	A1	4.15	24/01/2029	782,535	0.06
1,345,000	Wells Fargo & Co.	A1	5.57	25/07/2029	1,388,618	0.11
930,000	Wells Fargo & Co.	A1	6.30	23/10/2029	983,056	0.08
850,000	Wells Fargo & Co.	A1	5.20	23/01/2030	870,323	0.07
1,117,000	Wells Fargo & Co.	A1	2.88	30/10/2030	1,043,635	0.08
951,000	Wells Fargo & Co.	A1	5.24	24/01/2031	975,564	0.08
990,000	Wells Fargo & Co.	A1	2.57	11/02/2031	906,464	0.07
850,000	Wells Fargo & Co.	A1	4.48	04/04/2031	845,724	0.07
710,000	Wells Fargo & Co.	A1	5.15	23/04/2031	727,253	0.06
1,235,000	Wells Fargo & Co.	A1	3.35	02/03/2033	1,128,321	0.09
1,380,000	Wells Fargo & Co.	A1	4.90	25/07/2033	1,379,848	0.11
1,145,000	Wells Fargo & Co.	A1	5.39	24/04/2034	1,172,457	0.09
1,375,000	Wells Fargo & Co.	A1	5.56	25/07/2034	1,419,935	0.11
1,085,000	Wells Fargo & Co.	A1	6.49	23/10/2034	1,186,046	0.09
935,000	Wells Fargo & Co.	A1	5.50	23/01/2035	959,151	0.07
791,000	Wells Fargo & Co.	A1	5.21	03/12/2035	794,243	0.06
950,000	Wells Fargo & Co.	A1	5.61	23/04/2036	980,609	0.08
1,170,000	Wells Fargo & Co.	A1	3.07	30/04/2041	884,520	0.07
643,000	Wells Fargo & Co.	A3	5.38	02/11/2043	609,815	0.05
760,000	Wells Fargo & Co.	A3	5.61	15/01/2044	736,296	0.06
762,000	Wells Fargo & Co.	A3	4.65	04/11/2044	651,335	0.05
595,000	Wells Fargo & Co.	A1	3.90	01/05/2045	473,269	0.04
700,000	Wells Fargo & Co.	A3	4.90	17/11/2045	615,244	0.05
600,000	Wells Fargo & Co.	A3	4.40	14/06/2046	490,050	0.04
626,000	Wells Fargo & Co.	A3	4.75	07/12/2046	535,994	0.04
1,832,000	Wells Fargo & Co.	A1	5.01	04/04/2051	1,668,696	0.13
950,000	Wells Fargo & Co.	A1	4.61	25/04/2053	809,210	0.06
400,000	Wells Fargo Bank NA	Aa3	5.85	01/02/2037	415,296	0.03
410,000	Wells Fargo Bank NA	Aa3	6.60	15/01/2038	453,755	0.04
290,000	Welltower OP LLC	A3	3.10	15/01/2030	274,607	0.02
240,000	Welltower OP LLC	A3	2.80	01/06/2031	217,884	0.02
390,000	Western Midstream Operating LP	Baa3	4.05	01/02/2030	375,262	0.03
220,000	Western Midstream Operating LP	Baa3	6.15	01/04/2033	228,756	0.02
270,000	Western Midstream Operating LP	Baa3	5.45	15/11/2034	264,835	0.02
320,000	Western Midstream Operating LP	Baa3	5.25	01/02/2050	269,536	0.02
354,000	Westinghouse Air Brake Technologies Corp.	Baa2	4.70	15/09/2028	356,007	0.03
350,000	Westinghouse Air Brake Technologies Corp.	Baa2	5.50	29/05/2035	355,138	0.03
360,000	Westpac Banking Corp.	Aa2	5.54	17/11/2028	376,718	0.03
370,000	Westpac Banking Corp.	Aa2	1.95	20/11/2028	345,154	0.03
250,000	Westpac Banking Corp.	Aa2	5.05	16/04/2029	257,748	0.02
214,000	Westpac Banking Corp.	Aa2	2.65	16/01/2030	200,381	0.02
288,000	Westpac Banking Corp.	Aa2	2.15	03/06/2031	255,635	0.02
360,000	Westpac Banking Corp.	A3	5.41	10/08/2033	363,197	0.03
225,000	Westpac Banking Corp.	A3	6.82	17/11/2033	247,289	0.02
372,000	Westpac Banking Corp.	A3	4.11	24/07/2034	359,460	0.03
520,000	Westpac Banking Corp.	A3	2.67	15/11/2035	458,884	0.04
500,000	Westpac Banking Corp.	A3	5.62	20/11/2035	502,005	0.04
470,000	Westpac Banking Corp.	A3	3.02	18/11/2036	412,096	0.03
315,000	Westpac Banking Corp.	A3	4.42	24/07/2039	284,631	0.02
340,000	Westpac Banking Corp.	A3	2.96	16/11/2040	251,549	0.02
300,000	Westpac Banking Corp.	A3	3.13	18/11/2041	217,686	0.02
290,000	Weyerhaeuser Co.	Baa2	4.00	15/11/2029	284,847	0.02
207,000	Weyerhaeuser Co.	Baa2	4.00	15/04/2030	201,825	0.02
265,000	Williams Cos., Inc.	Baa2	5.30	15/08/2028	272,330	0.02
355,000	Williams Cos., Inc.	Baa2	4.90	15/03/2029	359,942	0.03
380,000	Williams Cos., Inc.	Baa2	3.50	15/11/2030	359,362	0.03
535,000	Williams Cos., Inc.	Baa2	2.60	15/03/2031	479,435	0.04
345,000	Williams Cos., Inc.	Baa2	4.65	15/08/2032	338,466	0.03
230,000	Williams Cos., Inc.	Baa2	5.65	15/03/2033	239,023	0.02
395,000	Williams Cos., Inc.	Baa2	5.15	15/03/2034	394,538	0.03
300,000	Williams Cos., Inc.	Baa2	5.60	15/03/2035	308,466	0.02
430,000	Williams Cos., Inc.	Baa2	6.30	15/04/2040	457,017	0.04
330,000	Williams Cos., Inc.	Baa2	5.10	15/09/2045	299,247	0.02
190,000	Williams Cos., Inc.	Baa2	4.85	01/03/2048	164,570	0.01
225,000	Williams Cos., Inc.	Baa2	5.30	15/08/2052	205,531	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.95% (31 December 2024 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
240,000	Williams Cos., Inc.	Baa2	5.80	15/11/2054	234,540	0.02
220,000	Willis North America, Inc.	Baa3	5.35	15/05/2033	225,331	0.02
270,000	Willis North America, Inc.	Baa3	5.90	05/03/2054	267,926	0.02
400,000	Woodside Finance Ltd.	Baa1	5.40	19/05/2030	405,480	0.03
375,000	Woodside Finance Ltd.	Baa1	5.10	12/09/2034	361,620	0.03
400,000	Woodside Finance Ltd.	Baa1	6.00	19/05/2035	408,532	0.03
260,000	Woodside Finance Ltd.	Baa1	5.70	12/09/2054	234,728	0.02
215,000	Workday, Inc.	Baa1	3.70	01/04/2029	210,051	0.02
435,000	Workday, Inc.	Baa1	3.80	01/04/2032	408,896	0.03
190,000	WRKCo, Inc.	Baa2	4.90	15/03/2029	192,445	0.01
370,000	WW Grainger, Inc.	A2	4.60	15/06/2045	326,832	0.03
219,000	Wyeth LLC	A2	6.50	01/02/2034	243,984	0.02
580,000	Wyeth LLC	A2	5.95	01/04/2037	619,156	0.05
260,000	Xcel Energy, Inc.	Baa1	5.45	15/08/2033	265,577	0.02
255,000	Xcel Energy, Inc.	Baa1	5.50	15/03/2034	259,128	0.02
240,000	Xcel Energy, Inc.	Baa1	5.60	15/04/2035	244,862	0.02
240,000	Xilinx, Inc.	A2	2.38	01/06/2030	219,895	0.02
299,000	Zimmer Biomet Holdings, Inc.	Baa2	2.60	24/11/2031	264,379	0.02
280,000	Zoetis, Inc.	A3	2.00	15/05/2030	251,546	0.02
230,000	Zoetis, Inc.	A3	5.60	16/11/2032	242,873	0.02
306,000	Zoetis, Inc.	A3	4.70	01/02/2043	279,314	0.02
Total Corporate Bonds					1,258,799,983	97.95
Total Transferable Securities					1,259,618,667	98.01

Financial Derivative Instruments - 0.88% (31 December 2024 - (0.12)%)

Exchange Traded Financial Derivative Instruments - (0.01)% (31 December 2024 - 0.00%)

Open Futures Contracts* - (0.01)% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	10-Year U.S. Treasury Note Futures Short Futures Contracts	(6,658,656)	19/09/2025	(68,844)	(0.01)
Unrealised loss on Open Futures Contracts				(68,844)	(0.01)
Net unrealised loss on Open Futures Contracts				(68,844)	(0.01)
Total Exchange Traded Financial Derivative Instruments				(68,844)	(0.01)

OTC Financial Derivative Instruments - 0.89% (31 December 2024 - (0.12)%)

Open Forward Foreign Currency Exchange Contracts** - 0.89% (31 December 2024 - (0.12)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	EUR	507,205	USD	583,100	12,283	0.00
01/07/2025	EUR	652,854	USD	742,500	23,852	0.00
01/07/2025	EUR	1,694,583	USD	1,927,273	61,912	0.00
01/07/2025	EUR	3,631,419	USD	4,195,930	66,809	0.01
01/07/2025	EUR	300,143,616	USD	341,314,015	11,009,403	0.86
01/08/2025	EUR	304,659,519	USD	357,734,558	598,967	0.05
01/07/2025	GBP	88,651	USD	119,567	1,916	0.00
01/07/2025	GBP	157,961	USD	214,474	1,988	0.00
01/07/2025	GBP	367,198	USD	499,300	3,890	0.00
01/07/2025	GBP	367,066	USD	497,000	6,008	0.00
01/07/2025	GBP	608,419	USD	820,600	13,147	0.00
01/07/2025	GBP	12,420,450	USD	16,749,374	270,980	0.02
01/08/2025	GBP	13,965,574	USD	19,156,997	(16,756)	0.00
01/07/2025	MXN	28,559	USD	1,504	8	0.00
01/07/2025	MXN	26,078	USD	1,339	41	0.00
01/07/2025	MXN	2,353,936	USD	121,167	3,433	0.00
01/08/2025	MXN	2,408,573	USD	127,236	(147)	0.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.89% (31 December 2024 - (0.12)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	USD	357,000,024	EUR	304,659,519	(624,385)	(0.05)
01/07/2025	USD	1,224,500	EUR	1,073,682	(35,841)	0.00
01/07/2025	USD	823,200	EUR	723,811	(26,445)	0.00
01/07/2025	USD	198,500	EUR	172,666	(4,184)	0.00
01/07/2025	USD	674,700	GBP	499,186	(9,359)	0.00
01/07/2025	USD	19,154,484	GBP	13,965,574	16,770	0.00
01/07/2025	USD	127,650	MXN	2,408,573	159	0.00
01/08/2025	USD	16,998,100	GBP	12,391,968	14,533	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					12,106,099	0.94
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(717,117)	(0.05)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					11,388,982	0.89
Total OTC Financial Derivative Instruments					11,388,982	0.89
Total Financial Derivative Instruments					11,320,138	0.88
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					1,270,938,805	98.89
Other Net Assets - 1.11% (31 December 2024 - 1.30%)					14,283,293	1.11
Net Assets Attributable to Redeeming Participating Shareholders					1,285,222,098	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 PLC, BNP Paribas SA, Bofa Securities Europe SA, HSBC Continental Europe, Royal Bank of Canada, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	96.37
Mutual Funds / Open-Ended Funds	0.06
OTC Financial Derivative Instruments	0.92
Other Current Assets	2.65
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.23% (31 December 2024 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Banks			
37,499	ABN AMRO Bank NV	1,022,983	0.10
171,511	AIB Group PLC	1,406,277	0.13
243,232	ANZ Group Holdings Ltd.	4,648,166	0.44
18,301	Banca Mediolanum SpA	314,076	0.03
471,682	Banco Bilbao Vizcaya Argentaria SA	7,228,340	0.68
93,005	Banco BPM SpA	1,082,131	0.10
440,219	Banco de Sabadell SA	1,396,778	0.13
1,240,819	Banco Santander SA	10,235,069	0.97
102,424	Bank Hapoalim BM	1,965,446	0.19
122,130	Bank Leumi Le-Israel BM	2,271,056	0.21
591,267	Bank of America Corp.	27,978,754	2.64
81,310	Bank of Ireland Group PLC	1,153,461	0.11
59,258	Bank of Montreal	6,553,774	0.62
58,743	Bank of New York Mellon Corp.	5,352,075	0.50
101,937	Bank of Nova Scotia	5,625,398	0.53
55,173	Bankinter SA	717,594	0.07
2,413	Banque Cantonale Vaudoise	277,222	0.03
1,170,469	Barclays PLC	5,410,128	0.51
83,373	BNP Paribas SA	7,469,236	0.70
306,131	BOC Hong Kong Holdings Ltd.	1,329,817	0.13
80,529	BPER Banca SpA	729,385	0.07
322,966	CaixaBank SA	2,788,000	0.26
77,030	Canadian Imperial Bank of Commerce	5,456,739	0.51
46,191	Chiba Bank Ltd.	426,750	0.04
154,039	Citigroup, Inc.	13,111,800	1.24
35,787	Citizens Financial Group, Inc.	1,601,468	0.15
72,717	Commerzbank AG	2,285,909	0.22
136,961	Commonwealth Bank of Australia	16,582,680	1.56
85,063	Concordia Financial Group Ltd.	551,913	0.05
86,676	Credit Agricole SA	1,634,527	0.15
56,146	Danske Bank AS	2,281,776	0.22
174,500	DBS Group Holdings Ltd.	6,153,021	0.58
151,665	Deutsche Bank AG	4,481,062	0.42
72,910	DNB Bank ASA	2,007,246	0.19
25,075	Erste Group Bank AG	2,128,098	0.20
54,409	Fifth Third Bancorp	2,237,842	0.21
50,053	FinecoBank Banca Fineco SpA	1,106,645	0.10
771	First Citizens BancShares, Inc.	1,508,438	0.14
25,435	Goldman Sachs Group, Inc.	18,001,621	1.70
62,555	Hang Seng Bank Ltd.	937,130	0.09
1,446,412	HSBC Holdings PLC	17,478,066	1.65
119,551	Huntington Bancshares, Inc.	2,003,675	0.19
257,590	ING Groep NV	5,631,979	0.53
1,238,530	Intesa Sanpaolo SpA	7,111,496	0.67
100,191	Israel Discount Bank Ltd.	998,489	0.09
148,047	Japan Post Bank Co. Ltd.	1,593,777	0.15
228,842	JPMorgan Chase & Co.	66,343,584	6.26
18,713	KBC Group NV	1,925,561	0.18
76,225	KeyCorp	1,327,840	0.13
4,936,051	Lloyds Banking Group PLC	5,188,075	0.49
13,304	M&T Bank Corp.	2,580,843	0.24
29,698	Macquarie Group Ltd.	4,451,677	0.42
40,917	Mediobanca Banca di Credito Finanziario SpA	947,880	0.09
938,261	Mitsubishi UFJ Financial Group, Inc.	12,880,831	1.21
12,516	Mizrahi Tefahot Bank Ltd.	815,817	0.08
195,459	Mizuho Financial Group, Inc.	5,403,218	0.51
99,000	Morgan Stanley	13,945,140	1.32
251,037	National Australia Bank Ltd.	6,475,394	0.61
32,024	National Bank of Canada	3,297,920	0.31

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.23% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
661,126	NatWest Group PLC	4,633,148	0.44
256,675	Nordea Bank Abp	3,799,365	0.36
16,094	Northern Trust Corp.	2,040,558	0.19
277,049	Oversea-Chinese Banking Corp. Ltd.	3,547,811	0.33
32,433	PNC Financial Services Group, Inc.	6,046,160	0.57
74,190	Regions Financial Corp.	1,744,949	0.16
170,681	Resona Holdings, Inc.	1,573,935	0.15
115,808	Royal Bank of Canada	15,231,998	1.44
129,872	Skandinaviska Enskilda Banken AB Class A Shares	2,249,839	0.21
58,948	Societe Generale SA	3,359,470	0.32
165,219	Standard Chartered PLC	2,732,741	0.26
23,618	State Street Corp.	2,511,538	0.24
302,000	Sumitomo Mitsui Financial Group, Inc.	7,597,826	0.72
52,551	Sumitomo Mitsui Trust Group, Inc.	1,396,679	0.13
119,372	Svenska Handelsbanken AB Class A Shares	1,583,836	0.15
69,484	Swedbank AB	1,826,339	0.17
143,295	Toronto-Dominion Bank	10,518,452	0.99
107,178	Truist Financial Corp.	4,607,582	0.43
127,511	U.S. Bancorp	5,769,873	0.54
269,330	UBS Group AG	9,084,812	0.86
114,737	UniCredit SpA	7,664,864	0.72
103,918	United Overseas Bank Ltd.	2,937,265	0.28
266,945	Wells Fargo & Co.	21,387,633	2.02
280,210	Westpac Banking Corp.	6,217,903	0.59
		469,915,669	44.32
Commercial Services and Supplies			
2,061	Adyen NV	3,770,243	0.36
45,815	Block, Inc.	3,112,213	0.29
5,462	Corpay, Inc.	1,812,401	0.17
19,892	Edenred SE	613,877	0.06
20,122	Global Payments, Inc.	1,610,565	0.15
13,249	Moody's Corp.	6,645,566	0.63
42,271	Nexi SpA	251,771	0.02
76,914	PayPal Holdings, Inc.	5,716,248	0.54
25,684	S&P Global, Inc.	13,542,916	1.28
36,388	Toast, Inc.	1,611,625	0.15
53,921	Wise PLC	768,462	0.07
		39,455,887	3.72
Computers and Peripherals			
59,846	Robinhood Markets, Inc.	5,603,381	0.53
		5,603,381	0.53
Diversified Financials			
79,879	3i Group PLC	4,509,840	0.43
45,906	American Express Co.	14,643,096	1.38
7,842	Ameriprise Financial, Inc.	4,185,511	0.40
4,929	Amundi SA	397,492	0.04
32,681	Apollo Global Management, Inc.	4,636,453	0.44
16,684	ARES Management Corp.	2,889,669	0.27
15,700	ASX Ltd.	717,760	0.07
12,054	Blackrock, Inc.	12,647,659	1.19
59,697	Blackstone, Inc.	8,929,477	0.84
33,499	Brookfield Asset Management Ltd.	1,850,363	0.18
111,535	Brookfield Corp.	6,889,095	0.65
52,330	Capital One Financial Corp.	11,133,731	1.05
19,216	Carlyle Group, Inc.	987,702	0.09
8,638	Cboe Global Markets, Inc.	2,014,468	0.19
141,007	Charles Schwab Corp.	12,865,479	1.21

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.23% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
29,494	CME Group, Inc.	8,129,136	0.77
16,339	Coinbase Global, Inc.	5,726,656	0.54
17,212	CVC Capital Partners PLC	351,151	0.03
111,235	Daiwa Securities Group, Inc.	788,953	0.07
15,400	Deutsche Boerse AG	5,005,599	0.47
30,151	EQT AB	999,402	0.09
3,392	Eurazeo SE	241,092	0.02
6,398	Euronext NV	1,089,743	0.10
7,201	EXOR NV	723,567	0.07
5,043	Futu Holdings Ltd.	623,264	0.06
6,731	Groupe Bruxelles Lambert NV	571,255	0.05
98,403	Hong Kong Exchanges & Clearing Ltd.	5,249,831	0.50
6,712	IGM Financial, Inc.	211,616	0.02
9,892	Industrivarden AB Class A Shares	356,222	0.03
12,570	Industrivarden AB Class C Shares	450,681	0.04
74,262	Infratil Ltd.	477,856	0.05
35,659	Interactive Brokers Group, Inc.	1,975,865	0.19
47,021	Intercontinental Exchange, Inc.	8,626,943	0.81
141,411	Investor AB Class B Shares	4,150,899	0.39
0	Isracard Ltd.	2	0.00
80,288	Japan Exchange Group, Inc.	811,801	0.08
16,859	Julius Baer Group Ltd.	1,136,076	0.11
50,887	KKR & Co., Inc.	6,769,498	0.64
6,167	L E Lundbergforetagen AB	305,166	0.03
39,006	London Stock Exchange Group PLC	5,684,603	0.54
6,544	LPL Financial Holdings, Inc.	2,453,804	0.23
66,651	Mastercard, Inc.	37,453,863	3.53
74,185	Mitsubishi HC Capital, Inc.	544,658	0.05
35,305	Nasdaq, Inc.	3,156,973	0.30
245,082	Nomura Holdings, Inc.	1,615,273	0.15
95,047	ORIX Corp.	2,145,129	0.20
1,859	Partners Group Holding AG	2,417,167	0.23
15,898	Raymond James Financial, Inc.	2,438,276	0.23
22,020	SBI Holdings, Inc.	766,801	0.07
59,321	Schroders PLC	293,784	0.03
69,616	Singapore Exchange Ltd.	813,321	0.08
1,252	Sofina SA	411,505	0.04
31,815	Synchrony Financial	2,123,333	0.20
18,189	T. Rowe Price Group, Inc.	1,755,239	0.17
22,754	TMX Group Ltd.	962,522	0.09
9,530	Tradeweb Markets, Inc.	1,395,192	0.13
141,042	Visa, Inc.	50,076,962	4.72
19,333	Washington H Soul Pattinson & Co. Ltd.	532,262	0.05
		261,110,736	24.63
Insurance			
21,309	Admiral Group PLC	954,865	0.09
109,974	Aegon Ltd.	793,663	0.07
42,439	Aflac, Inc.	4,475,617	0.42
12,247	Ageas SA	824,471	0.08
875,495	AIA Group Ltd.	7,851,573	0.74
31,596	Allianz SE	12,762,307	1.20
21,726	Allstate Corp.	4,373,661	0.41
5,478	American Financial Group, Inc.	691,378	0.07
47,776	American International Group, Inc.	4,089,148	0.39
15,909	Aon PLC	5,675,695	0.54
30,862	Arch Capital Group Ltd.	2,809,985	0.26
20,929	Arthur J Gallagher & Co.	6,699,791	0.63
12,105	ASR Nederland NV	801,129	0.08
219,313	Aviva PLC	1,860,915	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.23% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
145,182	AXA SA	7,101,477	0.67
3,347	Baloise Holding AG	787,134	0.07
109,661	Berkshire Hathaway, Inc.	53,270,024	5.02
23,990	Brown & Brown, Inc.	2,659,771	0.25
31,153	Chubb Ltd.	9,025,647	0.85
12,885	Cincinnati Financial Corp.	1,918,834	0.18
20,684	Corebridge Financial, Inc.	734,282	0.07
287,669	Dai-ichi Life Holdings, Inc.	2,182,735	0.21
25,110	Equitable Holdings, Inc.	1,408,671	0.13
2,065	Erie Indemnity Co.	716,121	0.07
3,510	Everest Group Ltd.	1,192,874	0.11
1,616	Fairfax Financial Holdings Ltd.	2,911,050	0.27
21,380	Fidelity National Financial, Inc.	1,198,563	0.11
70,645	Generali	2,505,212	0.24
16,164	Gjensidige Forsikring ASA	407,945	0.04
22,592	Great-West Lifeco, Inc.	857,486	0.08
4,936	Hannover Rueck SE	1,548,189	0.15
23,357	Hartford Insurance Group, Inc.	2,963,303	0.28
3,037	Helvetia Holding AG	710,032	0.07
7,606	iA Financial Corp., Inc.	832,173	0.08
191,879	Insurance Australia Group Ltd.	1,135,504	0.11
14,631	Intact Financial Corp.	3,395,314	0.32
145,986	Japan Post Holdings Co. Ltd.	1,349,748	0.13
15,487	Japan Post Insurance Co. Ltd.	349,636	0.03
480,603	Legal & General Group PLC	1,676,780	0.16
14,631	Loews Corp.	1,341,077	0.13
186,945	M&G PLC	658,382	0.06
140,747	Manulife Financial Corp.	4,491,114	0.42
1,042	Markel Group, Inc.	2,081,249	0.20
40,328	Marsh & McLennan Cos., Inc.	8,817,314	0.83
222,790	Medibank Pvt Ltd.	737,328	0.07
47,390	MetLife, Inc.	3,811,104	0.36
105,343	MS&AD Insurance Group Holdings, Inc.	2,355,623	0.22
10,948	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,075,928	0.67
21,957	NN Group NV	1,454,181	0.14
56,695	Phoenix Group Holdings PLC	511,602	0.05
45,504	Power Corp. of Canada	1,773,806	0.17
18,557	Principal Financial Group, Inc.	1,473,983	0.14
47,980	Progressive Corp.	12,803,943	1.21
28,968	Prudential Financial, Inc.	3,112,322	0.29
213,548	Prudential PLC	2,670,590	0.25
123,582	QBE Insurance Group Ltd.	1,894,344	0.18
198,158	Sampo OYJ	2,123,708	0.20
72,977	Sompo Holdings, Inc.	2,195,196	0.21
46,858	Sun Life Financial, Inc.	3,111,618	0.29
89,103	Suncorp Group Ltd.	1,261,887	0.12
2,365	Swiss Life Holding AG	2,384,609	0.22
24,650	Swiss Re AG	4,247,170	0.40
40,082	T&D Holdings, Inc.	879,642	0.08
5,208	Talanx AG	671,864	0.06
150,346	Tokio Marine Holdings, Inc.	6,360,652	0.60
18,542	Travelers Cos., Inc.	4,960,727	0.47
27,397	Tryg AS	705,206	0.07
29,237	Unipol Assicurazioni SpA	577,431	0.05
24,834	W.R. Berkley Corp.	1,824,554	0.17
8,176	Willis Towers Watson PLC	2,505,944	0.24
11,985	Zurich Insurance Group AG	8,350,353	0.79
		256,727,154	24.22

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.23% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media			
3,087	FactSet Research Systems, Inc.	1,380,753	0.13
		1,380,753	0.13
Real Estate Investment Trust			
48,904	Annaly Capital Management, Inc.	920,373	0.09
		920,373	0.09
Software			
43,351	Fidelity National Information Services, Inc.	3,529,205	0.33
45,715	Fiserv, Inc.	7,881,723	0.74
5,965	Jack Henry & Associates, Inc.	1,074,714	0.10
6,353	MSCI, Inc.	3,664,029	0.35
		16,149,671	1.52
Transportation			
36,951	Poste Italiane SpA	791,158	0.07
		791,158	0.07
Total Equities		1,052,054,782	99.23

Mutual Funds / Open-Ended Funds - 0.33% (31 December 2024 - 0.00%)

292	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,515,524	0.33
Total Mutual Funds / Open-Ended Funds		3,515,524	0.33
Total Transferable Securities		1,055,570,306	99.56

Financial Derivative Instruments - 0.03% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.03% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.03% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	E-mini Financial Select Sector Index Futures Long Futures Contracts	7,524,600	19/09/2025	291,720	0.03
Unrealised gain on Open Futures Contracts				291,720	0.03
Net unrealised gain on Open Futures Contracts				291,720	0.03
Total Exchange Traded Financial Derivative Instruments				291,720	0.03

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2024 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised loss USD	% of Fund
09/07/2025	USD 465,984	AUD 725,000	(9,187)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(9,187)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts				(9,187)
Total OTC Financial Derivative Instruments				(9,187)
Total Financial Derivative Instruments				282,533

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	1,055,852,839	99.59
Other Net Assets - 0.41% (31 December 2024 - 0.04%)	4,341,987	0.41
Net Assets Attributable to Redeeming Participating Shareholders	1,060,194,826	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 Deutsche Bank AG.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.21
Mutual Funds / Open-Ended Funds	0.33
Exchange Traded Financial Derivative Instruments	0.03
Other Current Assets	0.43
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.57% (31 December 2024 - 99.91%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
46,866	Alnylam Pharmaceuticals, Inc.	15,282,534	0.59
193,680	Amgen, Inc.	54,077,393	2.08
11	Argenx SE - Belgium listing	6,066	0.00
21,985	Argenx SE - Netherlands listing	12,124,166	0.47
52,727	Biogen, Inc.	6,621,984	0.26
69,363	BioMarin Pharmaceutical, Inc.	3,812,884	0.15
174,435	CSL Ltd.	27,376,394	1.05
23,096	Genmab AS	4,778,508	0.18
449,084	Gilead Sciences, Inc.	49,789,943	1.92
56,590	Illumina, Inc.	5,399,252	0.21
59,646	Incyte Corp.	4,061,892	0.16
38,658	Regeneron Pharmaceuticals, Inc.	20,295,450	0.78
134,655	Royalty Pharma PLC	4,851,620	0.19
70,536	Swedish Orphan Biovitrum AB	2,133,014	0.08
15,374	United Therapeutics Corp.	4,417,719	0.17
92,613	Vertex Pharmaceuticals, Inc.	41,231,307	1.59
		256,260,126	9.88
Computers and Peripherals			
158,979	M3, Inc.	2,185,280	0.08
		2,185,280	0.08
Electronics			
124,520	Hoya Corp.	14,788,609	0.57
7,548	Mettler-Toledo International, Inc.	8,866,786	0.34
		23,655,395	0.91
Health Care Equipment and Supplies			
624,774	Abbott Laboratories	84,975,512	3.27
102,707	Agilent Technologies, Inc.	12,120,453	0.47
180,013	Alcon AG	15,875,518	0.61
25,271	Align Technology, Inc.	4,784,559	0.18
242,053	Avantor, Inc.	3,258,033	0.12
185,102	Baxter International, Inc.	5,604,889	0.22
532,820	Boston Scientific Corp.	57,230,196	2.20
23,422	Cochlear Ltd.	4,611,330	0.18
45,137	Coloplast AS	4,272,384	0.16
72,037	Cooper Cos., Inc.	5,126,153	0.20
232,175	Danaher Corp.	45,863,850	1.77
31,436	Demant AS	1,306,742	0.05
8,121	DiaSorin SpA	866,153	0.03
211,432	Edwards Lifesciences Corp.	16,536,097	0.64
107,130	EssilorLuxottica SA	29,288,221	1.13
211,192	Fisher & Paykel Healthcare Corp. Ltd.	4,621,757	0.18
164,935	GE HealthCare Technologies, Inc.	12,216,736	0.47
80,919	Hologic, Inc.	5,272,682	0.20
29,282	IDEXX Laboratories, Inc.	15,705,108	0.60
25,300	Insulet Corp.	7,948,754	0.31
129,066	Intuitive Surgical, Inc.	70,135,755	2.70
302,260	Koninklijke Philips NV	7,241,626	0.28
462,024	Medtronic PLC	40,274,632	1.55
46,261	Natera, Inc.	7,815,333	0.30
410,367	Olympus Corp.	4,872,300	0.19
77,850	Qiagen NV	3,736,242	0.14
52,907	ResMed, Inc.	13,650,006	0.53
43,386	Revvity, Inc.	4,196,294	0.16
10,484	Sartorius Stedim Biotech	2,495,786	0.10
121,902	Siemens Healthineers AG	6,734,032	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.57% (31 December 2024 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
299,765	Smith & Nephew PLC	4,572,012	0.18
53,237	Solventum Corp.	4,037,494	0.16
18,246	Sonova Holding AG	5,418,787	0.21
35,397	STERIS PLC	8,503,067	0.33
40,208	Straumann Holding AG	5,230,576	0.20
123,747	Stryker Corp.	48,958,026	1.89
181,368	Systemx Corp.	3,156,628	0.12
480,053	Terumo Corp.	8,807,092	0.34
135,989	Thermo Fisher Scientific, Inc.	55,138,100	2.12
21,433	Waters Corp.	7,480,974	0.29
26,175	West Pharmaceutical Services, Inc.	5,727,090	0.22
71,015	Zimmer Biomet Holdings, Inc.	6,477,278	0.25
		662,144,257	25.51
Health Care Providers and Services			
14,920	BioMerieux	2,056,124	0.08
180,527	Centene Corp.	9,799,006	0.38
16,056	DaVita, Inc.	2,287,177	0.09
81,550	Elevance Health, Inc.	31,719,688	1.22
42,652	Eurofins Scientific SE	3,026,051	0.12
79,275	Fresenius Medical Care AG	4,527,219	0.17
152,174	Fresenius SE & Co. KGaA	7,623,901	0.29
66,517	HCA Healthcare, Inc.	25,482,663	0.98
43,478	Humana, Inc.	10,629,501	0.41
63,516	IQVIA Holdings, Inc.	10,009,486	0.39
30,211	Labcorp Holdings, Inc.	7,930,690	0.30
26,023	Lonza Group AG	18,471,099	0.71
19,709	Molina Healthcare, Inc.	5,871,311	0.23
11,110	NMC Health PLC	2	0.00
40,141	Quest Diagnostics, Inc.	7,210,528	0.28
164,411	Sonic Healthcare Ltd.	2,886,536	0.11
329,765	UnitedHealth Group, Inc.	102,876,787	3.96
20,931	Universal Health Services, Inc.	3,791,651	0.15
		256,199,420	9.87
Personal Products			
3,251,016	Haleon PLC	16,679,622	0.64
		16,679,622	0.64
Pharmaceuticals			
637,672	AbbVie, Inc.	118,364,677	4.56
651,924	Astellas Pharma, Inc.	6,393,093	0.25
559,131	AstraZeneca PLC	77,539,918	2.99
353,905	Bayer AG	10,608,035	0.41
103,745	Becton Dickinson & Co.	17,870,076	0.69
733,003	Bristol-Myers Squibb Co.	33,930,709	1.31
87,025	Cardinal Health, Inc.	14,620,200	0.56
66,368	Cencora, Inc.	19,900,445	0.77
241,974	Chugai Pharmaceutical Co. Ltd.	12,605,866	0.49
97,666	Cigna Group	32,286,426	1.24
454,761	CVS Health Corp.	31,369,414	1.21
618,710	Daiichi Sankyo Co. Ltd.	14,413,508	0.56
141,248	Dexcom, Inc.	12,329,538	0.48
94,591	Eisai Co. Ltd.	2,716,352	0.10
290,431	Eli Lilly & Co.	226,399,677	8.72
42,833	Galderma Group AG	6,188,185	0.24
105,956	Grifols SA	1,287,296	0.05
1,482,838	GSK PLC	28,244,882	1.09
59,122	Hikma Pharmaceuticals PLC	1,610,634	0.06
13,596	Ipsen SA	1,613,521	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.57% (31 December 2024 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
868,632	Johnson & Johnson	132,683,538	5.11
84,290	Kyowa Kirin Co. Ltd.	1,438,727	0.06
45,146	McKesson Corp.	33,082,086	1.27
906,502	Merck & Co., Inc.	71,758,698	2.76
46,557	Merck KGaA	6,011,600	0.23
36,049	Neurocrine Biosciences, Inc.	4,530,999	0.17
685,540	Novartis AG	82,824,600	3.19
1,161,189	Novo Nordisk AS	80,313,837	3.09
140,094	Ono Pharmaceutical Co. Ltd.	1,512,039	0.06
38,889	Orion OYJ	2,914,742	0.11
159,120	Otsuka Holdings Co. Ltd.	7,877,511	0.30
2,043,075	Pfizer, Inc.	49,524,138	1.91
40,973	Recordati Industria Chimica e Farmaceutica SpA	2,568,334	0.10
253,333	Roche Holding AG - Non-voting Rights	82,237,748	3.17
11,533	Roche Holding AG - Voting Rights	3,984,391	0.15
150,582	Sandoz Group AG	8,213,908	0.32
399,939	Sanofi SA	38,594,979	1.49
272,434	Shionogi & Co. Ltd.	4,892,477	0.19
1,663,398	Sigma Healthcare Ltd.	3,259,423	0.13
573,111	Takeda Pharmaceutical Co. Ltd.	17,556,967	0.68
413,178	Teva Pharmaceutical Industries Ltd.	6,924,863	0.27
45,549	UCB SA	8,926,427	0.34
161,150	Zoetis, Inc.	25,131,342	0.97
		1,347,055,826	51.91
Software			
20,696	Pro Medicus Ltd.	3,866,576	0.15
55,674	Veeva Systems, Inc.	16,032,998	0.62
		19,899,574	0.77
Total Equities		2,584,079,500	99.57
Mutual Funds / Open-Ended Funds - 0.12% (31 December 2024 - 0.00%)			
267	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,214,537	0.12
Total Mutual Funds / Open-Ended Funds		3,214,537	0.12
Preferred Stocks - 0.09% (31 December 2024 - 0.08%)			
Electronics			
9,441	Sartorius AG	2,393,780	0.09
		2,393,780	0.09
Total Preferred Stocks		2,393,780	0.09
Total Transferable Securities		2,589,687,817	99.78

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	E-mini Health Care Select Sector Index Futures Long Futures Contracts	7,993,560	19/09/2025	(35,380)	0.00
Unrealised loss on Open Futures Contracts				(35,380)	0.00
Net unrealised loss on Open Futures Contracts				(35,380)	0.00
Total Exchange Traded Financial Derivative Instruments				(35,380)	0.00
Total Financial Derivative Instruments				(35,380)	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				2,589,652,437	99.78
Other Net Assets - 0.22% (31 December 2024 - 0.01%)				5,593,124	0.22
Net Assets Attributable to Redeeming Participating Shareholders				2,595,245,561	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.64
Mutual Funds / Open-Ended Funds	0.12
Other Current Assets	0.24
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.20% (31 December 2024 - 99.47%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
352,048	Altria Group, Inc.	20,640,574	2.18
100,132	Archer-Daniels-Midland Co.	5,284,967	0.56
414,497	British American Tobacco PLC	19,670,035	2.08
27,940	Bunge Global SA	2,243,023	0.24
163,551	Imperial Brands PLC	6,447,990	0.68
250,887	Japan Tobacco, Inc.	7,378,365	0.78
324,858	Philip Morris International, Inc.	59,166,388	6.25
401,398	Wilmar International Ltd.	904,497	0.10
		121,735,839	12.87
Beverages			
206,660	Anheuser-Busch InBev SA	14,128,309	1.49
302,100	Asahi Group Holdings Ltd.	4,031,277	0.43
37,737	Brown-Forman Corp.	1,015,503	0.11
19,925	Carlsberg AS	2,813,288	0.30
853,291	Coca-Cola Co.	60,370,338	6.38
48,167	Coca-Cola Europacific Partners PLC	4,466,044	0.47
45,576	Coca-Cola HBC AG	2,375,789	0.25
33,917	Constellation Brands, Inc.	5,517,618	0.58
127,247	Davide Campari-Milano NV	852,896	0.09
465,240	Diageo PLC	11,654,254	1.23
27,049	Heineken Holding NV	2,008,279	0.21
60,214	Heineken NV	5,231,894	0.55
35,568	JDE Peet's NV	1,012,056	0.11
268,799	Keurig Dr. Pepper, Inc.	8,886,495	0.94
161,715	Kirin Holdings Co. Ltd.	2,260,954	0.24
37,609	Molson Coors Beverage Co.	1,808,617	0.19
152,212	Monster Beverage Corp.	9,534,560	1.01
286,206	PepsiCo, Inc.	37,790,640	4.00
42,193	Pernod Ricard SA	4,190,088	0.44
29,023	Suntory Beverage & Food Ltd.	926,277	0.10
		180,875,176	19.12
Food Products			
154,973	Aeon Co. Ltd.	4,742,156	0.50
190,582	Ajinomoto Co., Inc.	5,157,569	0.54
78,361	Albertsons Cos., Inc.	1,685,545	0.18
746	Barry Callebaut AG	809,729	0.09
40,415	Campbell's Co.	1,238,720	0.13
113,171	Carrefour SA	1,590,163	0.17
201	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	3,371,043	0.36
22	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	3,653,769	0.39
280,432	Coles Group Ltd.	3,829,999	0.40
99,377	Conagra Brands, Inc.	2,034,247	0.21
134,973	Danone SA	10,989,258	1.16
27,401	Empire Co. Ltd.	1,134,797	0.12
114,504	General Mills, Inc.	5,932,452	0.63
12,232	George Weston Ltd.	2,448,282	0.26
30,876	Hershey Co.	5,123,872	0.54
62,706	Hormel Foods Corp.	1,896,856	0.20
364,386	J Sainsbury PLC	1,447,076	0.15
22,065	J.M. Smucker Co.	2,166,783	0.23
58,818	Jeronimo Martins SGPS SA	1,483,054	0.16
57,596	Kellanova	4,580,610	0.48
34,508	Kerry Group PLC	3,797,550	0.40
56,856	Kesko OYJ	1,397,544	0.15
140,817	Kikkoman Corp.	1,304,394	0.14
31,290	Kobe Bussan Co. Ltd.	970,034	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.20% (31 December 2024 - 99.47%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
191,719	Koninklijke Ahold Delhaize NV	7,989,248	0.84
188,432	Kraft Heinz Co.	4,865,314	0.51
130,933	Kroger Co.	9,391,824	0.99
31,401	Loblaw Cos. Ltd.	5,183,639	0.55
83	Lotus Bakeries NV	795,999	0.08
427,219	Marks & Spencer Group PLC	2,074,797	0.22
52,736	McCormick & Co., Inc.	3,998,443	0.42
50,047	MEIJI Holdings Co. Ltd.	1,104,225	0.12
43,820	Metro, Inc.	3,435,270	0.36
270,181	Mondelez International, Inc.	18,221,007	1.93
97,186	Mowi ASA	1,868,869	0.20
548,200	Nestle SA	54,289,706	5.74
40,918	Nissin Foods Holdings Co. Ltd.	848,557	0.09
146,536	Orkla ASA	1,587,038	0.17
13,982	Salmar ASA	603,510	0.06
53,100	Saputo, Inc.	1,084,571	0.11
462,860	Seven & i Holdings Co. Ltd.	7,443,828	0.79
102,022	Sysco Corp.	7,727,146	0.82
1,406,731	Tesco PLC	7,735,911	0.82
59,420	Tyson Foods, Inc.	3,323,955	0.35
1,734,261	WH Group Ltd.	1,667,983	0.18
255,399	Woolworths Group Ltd.	5,207,060	0.55
53,481	Yakult Honsha Co. Ltd.	1,004,308	0.11
		224,237,710	23.70
Household Products			
51,324	Church & Dwight Co., Inc.	4,932,750	0.52
25,723	Clorox Co.	3,088,560	0.33
21,720	Henkel AG & Co. KGaA	1,568,005	0.17
69,265	Kimberly-Clark Corp.	8,929,644	0.94
142,852	Reckitt Benckiser Group PLC	9,699,765	1.02
		28,218,724	2.98
Personal Products			
20,687	Beiersdorf AG	2,588,613	0.27
161,233	Colgate-Palmolive Co.	14,656,080	1.55
127,177	Essity AB	3,496,220	0.37
48,875	Estee Lauder Cos., Inc.	3,949,100	0.42
97,407	Kao Corp.	4,354,301	0.46
400,135	Kenvue, Inc.	8,374,826	0.88
50,308	L'Oreal SA	21,442,514	2.27
489,397	Procter & Gamble Co.	77,970,730	8.24
83,635	Shiseido Co. Ltd.	1,490,080	0.16
232,645	Unicharm Corp.	1,675,843	0.18
523,416	Unilever PLC	31,738,874	3.35
		171,737,181	18.15
Retail			
158,576	Alimentation Couche-Tard, Inc.	7,866,625	0.83
68,238	Associated British Foods PLC	1,924,433	0.20
92,604	Costco Wholesale Corp.	91,672,404	9.69
45,903	Dollar General Corp.	5,250,385	0.56
42,441	Dollar Tree, Inc.	4,203,357	0.45
69,142	MatsukiyoCocokara & Co.	1,420,464	0.15
95,187	Target Corp.	9,390,197	0.99
920,264	Walmart, Inc.	89,983,414	9.51
		211,711,279	22.38
Total Equities		938,515,909	99.20

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Exchange Traded Funds - 0.16% (31 December 2024 - 0.15%)

Number of Shares	Security	Value USD	% of Fund
32,022	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,532,105	0.16
Total Exchange Traded Funds		1,532,105	0.16

Mutual Funds / Open-Ended Funds - 0.01% (31 December 2024 - 0.00%)

9	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	108,355	0.01
Total Mutual Funds / Open-Ended Funds		108,355	0.01

Preferred Stocks - 0.29% (31 December 2024 - 0.35%)

Household Products			
35,286	Henkel AG & Co. KGaA	2,761,087	0.29
Total Preferred Stocks		2,761,087	0.29
Total Transferable Securities		942,917,456	99.66

Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.01% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	E-mini Consumer Staples Select Sector Index Futures	734,073	19/09/2025	7,077	0.00
USD	Long Futures Contracts MSCI EAFE Index Futures	1,187,110	19/09/2025	19,655	0.00
USD	Long Futures Contracts MSCI World Index Futures	1,143,536	19/09/2025	21,604	0.01
Unrealised gain on Open Futures Contracts				48,336	0.01
Net unrealised gain on Open Futures Contracts				48,336	0.01
Total Exchange Traded Financial Derivative Instruments				48,336	0.01

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2024 - 0.00%)

Total Financial Derivative Instruments	48,336	0.01
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	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	942,965,792	99.67
Other Net Assets - 0.33% (31 December 2024 - 0.03%)	3,148,204	0.33
Net Assets Attributable to Redeeming Participating Shareholders	946,113,996	100.00

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

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.47
Exchange Traded Funds	0.16
Mutual Funds / Open-Ended Funds	0.01
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	0.35
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.50% (31 December 2024 - 99.81%)

Number of Shares	Security	Value USD	% of Fund
Metals and Mining			
148,398	Cameco Corp.	10,998,527	1.23
138,389	Tenaris SA	2,595,104	0.29
		13,593,631	1.52
Oil and Gas			
107,447	Aker BP ASA	2,737,219	0.30
199,217	ARC Resources Ltd.	4,191,660	0.47
337,361	Baker Hughes Co.	12,934,421	1.44
5,461,164	BP PLC	27,367,897	3.05
715,869	Canadian Natural Resources Ltd.	22,454,521	2.51
466,812	Cenovus Energy, Inc.	6,339,338	0.71
76,012	Cheniere Energy, Inc.	18,510,442	2.07
565,731	Chevron Corp.	81,007,022	9.04
430,902	ConocoPhillips	38,669,146	4.32
260,766	Coterra Energy, Inc.	6,618,241	0.74
210,376	Devon Energy Corp.	6,692,061	0.75
65,161	Diamondback Energy, Inc.	8,953,121	1.00
742,865	Enbridge, Inc.	33,618,112	3.75
933,086	ENEOS Holdings, Inc.	4,619,404	0.52
750,530	Eni SpA	12,122,687	1.35
188,092	EOG Resources, Inc.	22,497,684	2.51
193,442	EQT Corp.	11,281,537	1.26
285,860	Equinor ASA	7,206,032	0.80
71,426	Expand Energy Corp.	8,352,556	0.93
1,474,611	Exxon Mobil Corp.	158,963,066	17.74
141,860	Galp Energia SGPS SA	2,592,752	0.29
294,237	Halliburton Co.	5,996,550	0.67
100,094	Hess Corp.	13,867,023	1.55
277,092	Idemitsu Kosan Co. Ltd.	1,678,532	0.19
60,898	Imperial Oil Ltd.	4,828,102	0.54
299,641	Inpex Corp.	4,200,720	0.47
77,914	Keyera Corp.	2,543,268	0.28
682,196	Kinder Morgan, Inc.	20,056,562	2.24
106,281	Marathon Petroleum Corp.	17,654,337	1.97
143,838	Neste OYJ	1,945,085	0.22
240,056	Occidental Petroleum Corp.	10,084,753	1.13
50,074	OMV AG	2,714,430	0.30
213,100	ONEOK, Inc.	17,395,353	1.94
198,074	Pembina Pipeline Corp.	7,422,150	0.83
138,790	Phillips 66	16,557,647	1.85
395,309	Repsol SA	5,770,254	0.64
1,109,426	Santos Ltd.	5,569,298	0.62
463,233	Schlumberger NV	15,657,275	1.75
2,040,789	Shell PLC	71,411,017	7.97
422,066	Suncor Energy, Inc.	15,778,371	1.76
74,131	Targa Resources Corp.	12,904,724	1.44
354,029	TC Energy Corp.	17,248,698	1.92
6,665	Texas Pacific Land Corp.	7,040,839	0.79
696,359	TotalEnergies SE	42,587,615	4.75
121,416	Tourmaline Oil Corp.	5,846,120	0.65
107,118	Valero Energy Corp.	14,398,802	1.61
419,499	Whitecap Resources, Inc.	2,813,057	0.31
416,251	Williams Cos., Inc.	26,144,725	2.92
647,235	Woodside Energy Group Ltd.	10,023,031	1.12
		877,867,257	97.98
Total Equities		891,460,888	99.50

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Exchange Traded Funds - 0.00% (31 December 2024 - 0.15%)

Number of Shares	Security	Value USD	% of Fund
Mutual Funds / Open-Ended Funds - 0.31% (31 December 2024 - 0.00%)			
232	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,793,156	0.31
Total Mutual Funds / Open-Ended Funds		2,793,156	0.31
Total Transferable Securities		894,254,044	99.81

Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.01% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain/(loss) USD	% of Fund
JPY	Mini-TOPIX Index Futues	1,216,930	11/09/2025	28,503	0.00
CAD	Long Futures Contracts S&P TSX 60 Index Futures	2,546,179	18/09/2025	33,520	0.01
EUR	Long Futures Contracts STOXX Europe 600 Oil & Gas Index Futures Long Futures Contracts	21,640	19/09/2025	(540)	0.00
Unrealised gain on Open Futures Contracts				62,023	0.01
Unrealised loss on Open Futures Contracts				(540)	0.00
Net unrealised gain on Open Futures Contracts				61,483	0.01
Total Exchange Traded Financial Derivative Instruments				61,483	0.01

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2024 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised loss USD	% of Fund	
25/07/2025	CAD 2,439,587	USD 1,791,349	(1,395)	0.00	
25/07/2025	JPY 154,371,959	USD 1,072,027	(552)	0.00	
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(1,947)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts				(1,947)	0.00
Total OTC Financial Derivative Instruments				(1,947)	0.00
Total Financial Derivative Instruments				59,536	0.01

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	894,313,580	99.82
Other Net Assets - 0.18% (31 December 2024 - 0.04%)	1,609,387	0.18
Net Assets Attributable to Redeeming Participating Shareholders	895,922,967	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 Royal Bank of Canada and State Street Bank International GmbH.

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2025**

Transferable securities admitted to an official stock exchange listing	99.38
Mutual Funds / Open-Ended Funds	0.31
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	0.30
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.81% (31 December 2024 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
158,479	Accenture PLC	47,367,788	0.95
3,802,815	Apple, Inc.	780,223,554	15.62
41,208	Capgemini SE	7,016,357	0.14
33,358	CDW Corp.	5,957,405	0.12
50,929	CGI, Inc.	5,337,747	0.11
21,947	Check Point Software Technologies Ltd.	4,855,774	0.10
125,453	Cognizant Technology Solutions Corp.	9,789,098	0.20
62,748	CrowdStrike Holdings, Inc.	31,958,184	0.64
11,841	CyberArk Software Ltd.	4,817,866	0.10
81,651	Dell Technologies, Inc.	10,010,413	0.20
14,595	F5, Inc.	4,295,600	0.09
165,501	Fortinet, Inc.	17,496,766	0.35
445,404	Fujitsu Ltd.	10,838,693	0.22
19,519	Gartner, Inc.	7,889,970	0.16
132,614	Gen Digital, Inc.	3,898,852	0.08
35,784	GoDaddy, Inc.	6,443,267	0.13
331,734	Hewlett Packard Enterprise Co.	6,783,960	0.14
238,864	HP, Inc.	5,842,613	0.12
234,736	International Business Machines Corp.	69,195,478	1.38
38,332	Logitech International SA	3,440,249	0.07
310,634	NEC Corp.	9,073,106	0.18
52,243	NetApp, Inc.	5,566,492	0.11
95,571	Nomura Research Institute Ltd.	3,826,280	0.08
70,752	NTT Data Group Corp.	1,958,789	0.04
81,932	Obic Co. Ltd.	3,182,668	0.06
41,977	Okta, Inc.	4,196,441	0.08
58,069	Otsuka Corp.	1,180,516	0.02
167,609	Palo Alto Networks, Inc.	34,299,506	0.69
78,412	Pure Storage, Inc.	4,514,963	0.09
39,754	SCSK Corp.	1,196,652	0.02
53,664	Seagate Technology Holdings PLC	7,745,325	0.15
308,287	Shopify, Inc.	35,485,201	0.71
127,704	Super Micro Computer, Inc.	6,258,773	0.12
75,684	TE Connectivity PLC	12,765,620	0.26
32,297	Trend Micro, Inc.	2,230,795	0.04
21,444	VeriSign, Inc.	6,193,027	0.12
87,228	Western Digital Corp.	5,581,720	0.11
13,339	Wix.com Ltd.	2,113,698	0.04
25,458	Zscaler, Inc.	7,992,284	0.16
		1,198,821,490	24.00
Diversified Telecommunications			
271,406	Arista Networks, Inc.	27,767,548	0.55
1,007,660	Cisco Systems, Inc.	69,911,451	1.40
205,790	Corning, Inc.	10,822,496	0.22
83,906	Juniper Networks, Inc.	3,350,367	0.07
42,287	Motorola Solutions, Inc.	17,779,992	0.36
16,021	Nice Ltd.	2,718,931	0.05
1,347,393	Nokia OYJ	6,968,690	0.14
702,796	Telefonaktiebolaget LM Ericsson	5,968,722	0.12
		145,288,197	2.91
Electrical Equipment			
236,220	Canon, Inc.	6,850,536	0.14
134,702	Ricoh Co. Ltd.	1,273,395	0.02
13,011	Zebra Technologies Corp.	4,012,072	0.08
		12,136,003	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.81% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics			
306,762	Amphenol Corp.	30,292,747	0.61
29,448	Celestica, Inc.	4,591,687	0.09
96,229	Halma PLC	4,219,755	0.08
27,173	Jabil, Inc.	5,926,431	0.12
43,819	Keysight Technologies, Inc.	7,180,181	0.14
325,704	Kyocera Corp.	3,908,809	0.08
422,169	Murata Manufacturing Co. Ltd.	6,295,490	0.13
20,808	SCREEN Holdings Co. Ltd.	1,694,085	0.03
60,111	Shimadzu Corp.	1,486,493	0.03
491,785	TDK Corp.	5,772,588	0.12
61,789	Trimble, Inc.	4,694,728	0.09
58,070	Yokogawa Electric Corp.	1,549,793	0.03
		77,612,787	1.55
Energy Equipment and Services			
25,653	First Solar, Inc.	4,246,598	0.09
		4,246,598	0.09
Health Care Equipment and Supplies			
283,254	FUJIFILM Holdings Corp.	6,161,404	0.12
		6,161,404	0.12
Industrial			
11,783	Teledyne Technologies, Inc.	6,036,549	0.12
		6,036,549	0.12
Machinery			
525,287	Hexagon AB	5,244,933	0.11
49,225	Keyence Corp.	19,711,129	0.39
44,913	Omron Corp.	1,210,781	0.02
		26,166,843	0.52
Semiconductors			
411,273	Advanced Micro Devices, Inc.	58,359,639	1.17
193,837	Advantest Corp.	14,298,406	0.29
125,504	Analog Devices, Inc.	29,872,462	0.60
205,849	Applied Materials, Inc.	37,684,776	0.75
11,850	ASM International NV	7,558,757	0.15
99,710	ASML Holding NV	79,309,373	1.59
20,539	BE Semiconductor Industries NV	3,063,137	0.06
1,130,776	Broadcom, Inc.	311,698,404	6.24
23,306	Disco Corp.	6,878,291	0.14
38,113	Entegris, Inc.	3,073,813	0.06
330,405	Infineon Technologies AG	14,007,048	0.28
1,103,877	Intel Corp.	24,726,845	0.50
33,639	KLA Corp.	30,131,798	0.60
324,957	Lam Research Corp.	31,631,314	0.63
20,424	Lasertec Corp.	2,744,504	0.06
218,923	Marvell Technology, Inc.	16,944,640	0.34
135,870	Microchip Technology, Inc.	9,561,172	0.19
282,911	Micron Technology, Inc.	34,868,781	0.70
12,117	Monolithic Power Systems, Inc.	8,862,131	0.18
6,176,822	NVIDIA Corp.	975,876,108	19.53
64,295	NXP Semiconductors NV	14,047,815	0.28
107,725	ON Semiconductor Corp.	5,645,867	0.11
279,982	QUALCOMM, Inc.	44,589,933	0.89
425,946	Renesas Electronics Corp.	5,275,485	0.11
171,303	STMicroelectronics NV	5,215,112	0.10
41,185	Teradyne, Inc.	3,703,355	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.81% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
230,345	Texas Instruments, Inc.	47,824,229	0.96
113,364	Tokyo Electron Ltd.	21,723,947	0.43
		1,849,177,142	37.01
Software			
107,891	Adobe, Inc.	41,740,870	0.84
36,989	Akamai Technologies, Inc.	2,950,243	0.06
22,129	ANSYS, Inc.	7,772,147	0.16
58,718	AppLovin Corp.	20,555,997	0.41
41,516	Atlassian Corp.	8,431,484	0.17
53,920	Autodesk, Inc.	16,692,014	0.33
40,056	Bentley Systems, Inc.	2,161,822	0.04
69,387	Cadence Design Systems, Inc.	21,381,604	0.43
78,159	Cloudflare, Inc.	15,305,877	0.31
5,099	Constellation Software, Inc.	18,659,089	0.37
169,309	Dassault Systemes SE	6,107,381	0.12
72,722	Datadog, Inc.	9,768,746	0.20
21,559	Descartes Systems Group, Inc.	2,185,604	0.04
51,119	Docusign, Inc.	3,981,659	0.08
75,954	Dynatrace, Inc.	4,193,420	0.08
6,182	Fair Isaac Corp.	11,300,449	0.23
12,542	HubSpot, Inc.	6,981,253	0.14
70,814	Intuit, Inc.	55,775,231	1.12
1,787,806	Microsoft Corp.	889,272,583	17.80
62,653	MicroStrategy, Inc.	25,326,222	0.51
10,282	Monday.com Ltd.	3,233,483	0.06
20,554	MongoDB, Inc.	4,316,134	0.09
14,680	Nemetschek SE	2,119,550	0.04
64,645	Nutanix, Inc.	4,941,464	0.10
65,975	Open Text Corp.	1,923,888	0.04
425,932	Oracle Corp.	93,121,513	1.86
9,784	Oracle Corp. Japan	1,164,028	0.02
542,260	Palantir Technologies, Inc.	73,920,883	1.48
30,332	PTC, Inc.	5,227,417	0.10
27,122	Roper Technologies, Inc.	15,373,835	0.31
248,612	Sage Group PLC	4,260,269	0.08
243,274	Salesforce, Inc.	66,338,387	1.33
72,084	Samsara, Inc.	2,867,502	0.06
264,354	SAP SE	80,106,991	1.60
52,402	ServiceNow, Inc.	53,873,448	1.08
80,347	Snowflake, Inc.	17,979,248	0.36
39,117	Synopsys, Inc.	20,054,504	0.40
14,369	Temenos AG	1,024,423	0.02
53,781	TIS, Inc.	1,801,326	0.04
36,859	Twilio, Inc.	4,583,785	0.09
10,917	Tyler Technologies, Inc.	6,472,034	0.13
50,816	WiseTech Global Ltd.	3,630,947	0.07
54,501	Workday, Inc.	13,080,240	0.26
36,605	Xero Ltd.	4,313,238	0.09
63,676	Zoom Communications, Inc.	4,965,455	0.10
		1,661,237,687	33.25
Total Equities		4,986,884,700	99.81

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Mutual Funds / Open-Ended Funds - 0.09% (31 December 2024 - 0.13%)

Number of Shares	Security	Value USD	% of Fund
372	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	4,478,681	0.09
Total Mutual Funds / Open-Ended Funds		4,478,681	0.09

Warrants - 0.00% (31 December 2024 - 0.00%)

Software			
3,954	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		4,991,363,381	99.90

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI World Index Futures	2,920,084	19/09/2025	57,496	0.00
	Long Futures Contracts				
USD	NASDAQ 100 E-mini Index Futures	5,344,166	19/09/2025	150,214	0.00
	Long Futures Contracts				
Unrealised gain on Open Futures Contracts				207,710	0.00
Net unrealised gain on Open Futures Contracts				207,710	0.00
Total Exchange Traded Financial Derivative Instruments				207,710	0.00
Total Financial Derivative Instruments				207,710	0.00

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	4,991,571,091	99.90
Other Net Assets - 0.10% (31 December 2024 - (0.13)%)	4,780,918	0.10
Net Assets Attributable to Redeeming Participating Shareholders	4,996,352,009	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.79
Mutual Funds / Open-Ended Funds	0.09
Other Current Assets	0.12
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.49% (31 December 2024 - 99.50%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
14,205	Aisin Corp.	181,638	0.09
6,297	Aptiv PLC	429,581	0.20
15,633	Bridgestone Corp.	638,546	0.30
18,448	Cie Generale des Etablissements Michelin SCA	683,004	0.33
3,040	Continental AG	264,426	0.13
52,140	Denso Corp.	704,068	0.34
7,475	Magna International, Inc.	288,372	0.14
19,898	Sumitomo Electric Industries Ltd.	426,351	0.20
		3,615,986	1.73
Automobiles			
7,992	Bayerische Motoren Werke AG	707,921	0.34
3,455	Ferrari NV	1,687,556	0.81
107,369	Ford Motor Co.	1,164,954	0.56
26,526	General Motors Co.	1,305,344	0.62
115,959	Honda Motor Co. Ltd.	1,119,491	0.53
14,693	Isuzu Motors Ltd.	186,199	0.09
19,898	Mercedes-Benz Group AG	1,160,622	0.55
59,907	Nissan Motor Co. Ltd.	145,242	0.07
5,358	Renault SA	246,107	0.12
21,580	Rivian Automotive, Inc.	296,509	0.14
55,231	Stellantis NV	551,663	0.26
16,315	Subaru Corp.	284,125	0.14
43,197	Suzuki Motor Corp.	521,253	0.25
79,560	Tesla, Inc.	25,273,030	12.07
260,535	Toyota Motor Corp.	4,496,616	2.15
		39,146,632	18.70
Computers and Peripherals			
11,962	Airbnb, Inc.	1,583,051	0.76
262,489	Amazon.com, Inc.	57,587,462	27.51
898	Booking Holdings, Inc.	5,198,737	2.48
5,354	Delivery Hero SE	144,362	0.07
9,836	DoorDash, Inc.	2,424,672	1.16
12,793	eBay, Inc.	952,567	0.45
3,381	Expedia Group, Inc.	570,307	0.27
1,257	MercadoLibre, Inc.	3,285,333	1.57
36,009	Prosus NV	2,006,516	0.96
41,619	Rakuten Group, Inc.	229,467	0.11
11,001	ZOZO, Inc.	118,582	0.06
		74,101,056	35.40
Construction and Engineering			
38,113	Barratt Redrow PLC	238,108	0.11
7,783	DR Horton, Inc.	1,003,384	0.48
6,373	Lennar Corp. Class A Shares	704,918	0.34
84	NVR, Inc.	620,395	0.30
5,533	PulteGroup, Inc.	583,510	0.28
16,568	Sekisui House Ltd.	365,094	0.17
		3,515,409	1.68
Distribution and Wholesale			
568	D'ieteren Group	121,615	0.06
7,225	LKQ Corp.	267,397	0.13
1,053	Pool Corp.	306,928	0.14
		695,940	0.33

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.49% (31 December 2024 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics			
4,225	Garmin Ltd.	881,842	0.42
		881,842	0.42
Food Products			
46,622	Compass Group PLC	1,576,128	0.75
2,369	Sodexo SA	145,160	0.07
		1,721,288	0.82
Hotels, Restaurants and Leisure			
5,346	Accor SA	278,189	0.13
15,352	Aristocrat Leisure Ltd.	655,671	0.31
12,353	DraftKings, Inc.	529,820	0.25
16,324	Entain PLC	201,550	0.10
4,068	Evolution AB	320,816	0.15
3,049	FDJ UNITED	119,183	0.06
4,864	Flutter Entertainment PLC	1,389,937	0.66
56,007	Galaxy Entertainment Group Ltd.	248,643	0.12
170,096	Genting Singapore Ltd.	95,488	0.05
6,580	Hilton Worldwide Holdings, Inc.	1,752,517	0.84
1,145	Hyatt Hotels Corp.	159,899	0.08
4,068	InterContinental Hotels Group PLC	462,913	0.22
9,701	Las Vegas Sands Corp.	422,091	0.20
61,929	Lottery Corp. Ltd.	216,319	0.10
6,429	Marriott International, Inc.	1,756,467	0.84
29,530	Oriental Land Co. Ltd.	679,551	0.33
63,523	Sands China Ltd.	132,225	0.06
4,989	Whitbread PLC	192,999	0.09
		9,614,278	4.59
Household Products			
63,810	Panasonic Holdings Corp.	687,157	0.33
168,833	Sony Group Corp.	4,359,771	2.08
		5,046,928	2.41
Leisure Equipment and Products			
12,372	Amadeus IT Group SA	1,038,094	0.50
16,285	Bandai Namco Holdings, Inc.	582,988	0.28
28,823	Carnival Corp.	810,503	0.39
7,015	Royal Caribbean Cruises Ltd.	2,196,677	1.05
4,905	Sanrio Co. Ltd.	236,616	0.11
2,081	Shimano, Inc.	301,176	0.14
24,802	Yamaha Motor Co. Ltd.	185,356	0.09
		5,351,410	2.56
Media			
16,212	Pearson PLC	238,046	0.11
		238,046	0.11
Retail			
456	AutoZone, Inc.	1,692,777	0.81
2,443	Avolta AG	132,032	0.06
5,558	Best Buy Co., Inc.	373,109	0.18
1,748	Burlington Stores, Inc.	406,655	0.19
1,397	Canadian Tire Corp. Ltd.	189,806	0.09
3,320	Carvana Co.	1,118,707	0.53
37,331	Chipotle Mexican Grill, Inc.	2,096,136	1.00
14,786	Cie Financiere Richemont SA	2,776,090	1.33
3,225	Darden Restaurants, Inc.	702,953	0.34
1,550	Dick's Sporting Goods, Inc.	306,605	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.49% (31 December 2024 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
7,620	Dollarama, Inc.	1,071,491	0.51
890	Domino's Pizza, Inc.	401,034	0.19
5,240	Fast Retailing Co. Ltd.	1,796,426	0.86
3,821	Genuine Parts Co.	463,525	0.22
15,356	H & M Hennes & Mauritz AB	214,137	0.10
27,317	Home Depot, Inc.	10,015,505	4.79
29,972	Industria de Diseno Textil SA	1,554,368	0.74
70,536	JD Sports Fashion PLC	85,775	0.04
50,498	Kingfisher PLC	201,233	0.10
15,362	Lowe's Cos., Inc.	3,408,367	1.63
3,025	Lululemon Athletica, Inc.	718,679	0.34
19,656	McDonald's Corp.	5,742,893	2.74
6,409	Moncler SpA	364,048	0.17
3,203	Next PLC	546,020	0.26
2,258	Nitori Holdings Co. Ltd.	217,601	0.10
23,574	O'Reilly Automotive, Inc.	2,124,725	1.02
10,573	Pan Pacific International Holdings Corp.	362,986	0.17
2,252	Pandora AS	394,006	0.19
8,547	Restaurant Brands International, Inc.	565,812	0.27
9,015	Ross Stores, Inc.	1,150,134	0.55
31,180	Starbucks Corp.	2,857,023	1.37
791	Swatch Group AG	128,289	0.06
30,720	TJX Cos., Inc.	3,793,613	1.81
14,632	Tractor Supply Co.	772,131	0.37
1,246	Ulta Beauty, Inc.	582,904	0.28
31,176	Wesfarmers Ltd.	1,731,544	0.83
3,396	Williams-Sonoma, Inc.	554,805	0.27
7,672	Yum! Brands, Inc.	1,136,837	0.54
6,104	Zalando SE	200,267	0.10
2,756	Zensho Holdings Co. Ltd.	166,720	0.08
		53,117,768	25.38
Textiles and Apparel			
4,693	adidas AG	1,090,482	0.52
18,147	Asics Corp.	462,328	0.22
4,178	Deckers Outdoor Corp.	430,626	0.21
4,005	Gildan Activewear, Inc.	196,948	0.09
870	Hermes International SCA	2,347,851	1.12
2,058	Kering SA	445,857	0.21
7,569	LVMH Moet Hennessy Louis Vuitton SE	3,950,212	1.89
32,294	NIKE, Inc.	2,294,166	1.10
		11,218,470	5.36
Total Equities		208,265,053	99.49
Preferred Stocks - 0.50% (31 December 2024 - 0.46%)			
Automobiles			
1,511	Bayerische Motoren Werke AG	124,690	0.06
3,207	Dr. Ing hc F Porsche AG	157,884	0.08
4,097	Porsche Automobil Holding SE	162,024	0.08
5,653	Volkswagen AG	594,698	0.28
		1,039,296	0.50
Total Preferred Stocks		1,039,296	0.50
Total Transferable Securities		209,304,349	99.99

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	209,304,349	99.99
Other Net Assets - 0.01% (31 December 2024 - 0.04%)	26,872	0.01
Net Assets Attributable to Redeeming Participating Shareholders	209,331,221	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2025
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 World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.57% (31 December 2024 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
35,856	Airbus SE	7,460,793	1.43
181,774	BAE Systems PLC	4,699,156	0.90
45,475	Boeing Co.	9,528,377	1.83
18,332	CAE, Inc.	536,189	0.10
1,176	Dassault Aviation SA	414,410	0.08
1,618	Elbit Systems Ltd.	719,752	0.14
13,765	General Dynamics Corp.	4,014,700	0.77
64,420	General Electric Co.	16,581,064	3.19
4,558	HEICO Corp. - Restricted voting rights	1,179,383	0.23
2,656	HEICO Corp. - Voting Rights	871,168	0.17
23,218	Howmet Aerospace, Inc.	4,321,566	0.83
8,867	IHI Corp.	960,088	0.18
11,327	L3Harris Technologies, Inc.	2,841,265	0.55
24,421	Leonardo SpA	1,369,689	0.26
12,739	Lockheed Martin Corp.	5,899,940	1.13
77,083	Melrose Industries PLC	560,687	0.11
3,248	MTU Aero Engines AG	1,438,136	0.28
8,263	Northrop Grumman Corp.	4,131,335	0.79
2,698	Rheinmetall AG	5,691,181	1.09
511,569	Rolls-Royce Holdings PLC	6,783,149	1.30
80,672	RTX Corp.	11,779,725	2.26
19,328	Saab AB	1,069,992	0.21
21,728	Safran SA	7,036,940	1.35
94,436	Singapore Technologies Engineering Ltd.	577,597	0.11
5,592	Thales SA	1,638,416	0.32
3,384	TransDigm Group, Inc.	5,145,846	0.99
		107,250,544	20.60
Airlines			
9,492	ANA Holdings, Inc.	185,477	0.04
9,850	Delta Air Lines, Inc.	484,423	0.09
36,154	Deutsche Lufthansa AG	304,715	0.06
74,997	International Consolidated Airlines Group SA	350,908	0.07
8,547	Japan Airlines Co. Ltd.	174,053	0.03
44,497	Qantas Airways Ltd.	313,190	0.06
51,303	Ryanair Holdings PLC	1,446,532	0.28
90,124	Singapore Airlines Ltd.	493,200	0.09
4,932	United Airlines Holdings, Inc.	392,735	0.08
		4,145,233	0.80
Auto Components			
9,831	Toyota Industries Corp.	1,109,386	0.21
		1,109,386	0.21
Automobiles			
8,312	Cummins, Inc.	2,722,180	0.53
28,670	Daimler Truck Holding AG	1,351,892	0.26
31,806	PACCAR, Inc.	3,023,478	0.58
95,852	Volvo AB Class B Shares	2,669,261	0.51
		9,766,811	1.88
Banks			
31,770	Computershare Ltd.	830,529	0.16
		830,529	0.16
Building Products			
11,808	AGC, Inc.	345,546	0.07
6,899	Builders FirstSource, Inc.	805,044	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.57% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
46,921	Carrier Global Corp.	3,434,148	0.66
27,102	Cie de Saint-Gobain SA	3,169,914	0.61
15,918	Daikin Industries Ltd.	1,876,174	0.36
2,024	Geberit AG	1,586,653	0.30
8,934	Investment AB Latour	233,606	0.05
39,834	Johnson Controls International PLC	4,207,267	0.81
9,336	Kingspan Group PLC	791,244	0.15
1,925	Lennox International, Inc.	1,103,487	0.21
12,771	Masco Corp.	821,942	0.16
91,641	Nibe Industrier AB	387,895	0.07
5,154	Owens Corning	708,778	0.14
5,638	Rockwool AS	262,926	0.05
13,534	Trane Technologies PLC	5,919,907	1.14
		25,654,531	4.93
Chemicals			
7,370	Brenntag SE	486,201	0.09
		486,201	0.09
Commercial Services and Supplies			
26,151	Ashtead Group PLC	1,673,183	0.32
24,598	Automatic Data Processing, Inc.	7,586,023	1.46
7,642	Booz Allen Hamilton Holding Corp.	795,761	0.15
83,023	Brambles Ltd.	1,274,262	0.24
19,193	Bureau Veritas SA	652,009	0.13
21,929	Cintas Corp.	4,887,316	0.94
23,736	Dai Nippon Printing Co. Ltd.	359,873	0.07
24,267	Element Fleet Management Corp.	606,631	0.12
7,531	Equifax, Inc.	1,953,315	0.37
55,405	Experian PLC	2,848,676	0.55
12,697	GFL Environmental, Inc.	639,642	0.12
9,662	Intertek Group PLC	627,591	0.12
9,955	Pentair PLC	1,021,980	0.20
8,943	Quanta Services, Inc.	3,381,169	0.65
6,554	Randstad NV	301,582	0.06
11,171	RB Global, Inc.	1,184,396	0.23
84,932	Recruit Holdings Co. Ltd.	5,018,482	0.96
111,470	RELX PLC	6,013,879	1.15
152,389	Rentokil Initial PLC	735,277	0.14
13,198	Republic Services, Inc.	3,254,759	0.62
17,562	Rollins, Inc.	990,848	0.19
25,340	Secom Co. Ltd.	909,254	0.17
29,489	Securitas AB	437,830	0.08
9,720	SGS SA	982,990	0.19
14,469	TOPPAN Holdings, Inc.	393,166	0.08
11,775	TransUnion	1,036,200	0.20
187,566	Transurban Group	1,718,441	0.33
5,849	U-Haul Holding Co.	318,010	0.06
3,942	United Rentals, Inc.	2,969,903	0.57
14,968	Veralto Corp.	1,511,020	0.29
8,445	Verisk Analytics, Inc.	2,630,617	0.51
15,590	Waste Connections, Inc.	2,910,965	0.56
24,277	Waste Management, Inc.	5,555,063	1.07
14,393	Wolters Kluwer NV	2,398,276	0.46
		69,578,389	13.36
Computers and Peripherals			
453	Amentum Holdings, Inc.	10,695	0.00
143,178	Grab Holdings Ltd.	720,186	0.14
7,350	Leidos Holdings, Inc.	1,159,536	0.22

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.57% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
15,152	MonotaRO Co. Ltd.	298,435	0.06
3,263	Teleperformance SE	315,308	0.06
113,751	Uber Technologies, Inc.	10,612,968	2.04
		13,117,128	2.52
Construction and Engineering			
10,655	ACS Actividades de Construccion y Servicios SA	737,309	0.14
8,007	AECOM	903,670	0.17
45,260	Aena SME SA	1,203,890	0.23
2,104	Aeroports de Paris SA	262,784	0.05
101,226	Auckland International Airport Ltd.	475,924	0.09
11,460	Bouygues SA	516,569	0.10
4,121	Eiffage SA	576,864	0.11
2,744	EMCOR Group, Inc.	1,467,738	0.28
30,816	Ferrovial SE	1,637,206	0.32
7,395	Jacobs Solutions, Inc.	972,073	0.19
25,520	Kajima Corp.	664,833	0.13
87,336	Keppel Ltd.	508,800	0.10
26,540	Kongsberg Gruppen ASA	1,025,046	0.20
39,277	Obayashi Corp.	594,274	0.11
22,838	Sekisui Chemical Co. Ltd.	412,980	0.08
21,023	Skanska AB	485,737	0.09
6,883	Stantec, Inc.	747,420	0.14
9,395	Taisei Corp.	546,353	0.11
29,872	Vinci SA	4,386,660	0.84
7,875	WSP Global, Inc.	1,603,106	0.31
154,460	Yangzijiang Shipbuilding Holdings Ltd.	269,227	0.05
		19,998,463	3.84
Distribution and Wholesale			
15,782	AddTech AB	533,220	0.10
19,835	Bunzl PLC	630,596	0.12
55,381	Copart, Inc.	2,717,546	0.52
69,206	Fastenal Co.	2,906,652	0.56
3,576	IMCD NV	478,746	0.09
71,726	ITOCHU Corp.	3,752,028	0.72
85,181	Marubeni Corp.	1,717,832	0.33
206,389	Mitsubishi Corp.	4,126,494	0.79
149,012	Mitsui & Co. Ltd.	3,040,177	0.58
13,523	Rexel SA	414,945	0.08
12,280	SGH Ltd.	435,139	0.08
65,939	Sumitomo Corp.	1,702,285	0.33
4,877	Toromont Industries Ltd.	437,447	0.09
38,456	Toyota Tsusho Corp.	870,315	0.17
2,100	Watsco, Inc.	927,402	0.18
2,761	WW Grainger, Inc.	2,872,103	0.55
		27,562,927	5.29
Diversified Financials			
11,108	AerCap Holdings NV	1,299,636	0.25
		1,299,636	0.25
Diversified Telecommunications			
1,069	Hikari Tsushin, Inc.	314,975	0.06
		314,975	0.06
Electrical Equipment			
13,924	AMETEK, Inc.	2,519,687	0.48
23,687	Eaton Corp. PLC	8,456,022	1.63

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.57% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
34,027	Emerson Electric Co.	4,536,820	0.87
15,196	Fujikura Ltd.	796,489	0.15
15,824	Legrand SA	2,108,262	0.41
33,057	Schneider Electric SE	8,761,930	1.68
		27,179,210	5.22
Electronics			
95,432	ABB Ltd.	5,671,970	1.09
5,228	Allegion PLC	753,459	0.15
60,481	Assa Abloy AB	1,873,373	0.36
20,534	Fortive Corp.	1,070,437	0.21
39,215	Honeywell International, Inc.	9,132,389	1.75
3,233	Hubbell, Inc.	1,320,389	0.25
21,837	Minebea Mitsumi, Inc.	319,970	0.06
50,409	NIDEC Corp.	978,900	0.19
6,844	Ralliant Corp.	331,866	0.06
		21,452,753	4.12
Energy Equipment and Services			
60,937	Vestas Wind Systems AS	911,016	0.18
		911,016	0.18
Food Products			
161,901	CK Hutchison Holdings Ltd.	996,155	0.19
		996,155	0.19
Health Care Equipment and Supplies			
14,102	Lifco AB	566,424	0.11
		566,424	0.11
Household Durables			
8,108	Fuji Electric Co. Ltd.	373,503	0.07
14,402	Makita Corp.	443,990	0.09
2,457	Schindler Holding AG - Non-voting Rights	910,572	0.17
1,427	Schindler Holding AG - Voting Rights	515,405	0.10
3,163	Snap-on, Inc.	984,262	0.19
88,417	Techtronic Industries Co. Ltd.	972,024	0.19
		4,199,756	0.81
Household Products			
6,557	Hoshizaki Corp.	225,883	0.04
309	Rational AG	258,256	0.05
		484,139	0.09
Industrial			
32,543	3M Co.	4,954,346	0.95
17,474	Alfa Laval AB	729,367	0.14
20,748	Alstom SA	482,230	0.09
4,392	Axon Enterprise, Inc.	3,636,312	0.70
2,664	Carlisle Cos., Inc.	994,738	0.19
16,822	Illinois Tool Works, Inc.	4,159,239	0.80
16,540	Indutrade AB	448,106	0.09
9,678	Jardine Matheson Holdings Ltd.	465,125	0.09
4,353	Knorr-Bremse AG	419,256	0.08
7,770	Parker-Hannifin Corp.	5,427,112	1.04
45,921	Siemens AG	11,732,280	2.25
20,253	Smiths Group PLC	623,348	0.12
10,959	Textron, Inc.	879,898	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.57% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
12,213	Trelleborg AB	451,208	0.09
		35,402,565	6.80
Machinery			
162,082	Atlas Copco AB Class A Shares	2,599,496	0.50
94,186	Atlas Copco AB Class B Shares	1,328,728	0.25
23,274	Beijer Ref AB	364,725	0.07
28,883	Caterpillar, Inc.	11,212,669	2.15
53,676	CNH Industrial NV	695,641	0.13
19,482	Daifuku Co. Ltd.	502,004	0.10
15,559	Deere & Co.	7,911,596	1.52
8,271	Dover Corp.	1,515,495	0.29
39,775	Epiroc AB Class A Shares	857,234	0.16
23,419	Epiroc AB Class B Shares	444,770	0.09
57,062	FANUC Corp.	1,556,470	0.30
16,494	GE Vernova, Inc.	8,727,800	1.68
8,839	GEA Group AG	616,314	0.12
10,146	Graco, Inc.	872,252	0.17
276,986	Hitachi Ltd.	8,063,458	1.55
4,570	IDEX Corp.	802,355	0.15
24,338	Ingersoll Rand, Inc.	2,024,435	0.39
54,523	Komatsu Ltd.	1,788,054	0.34
20,510	Kone OYJ	1,345,347	0.26
59,046	Kubota Corp.	663,039	0.13
37,271	Metso OYJ	480,381	0.09
114,729	Mitsubishi Electric Corp.	2,470,988	0.47
193,394	Mitsubishi Heavy Industries Ltd.	4,833,344	0.93
3,316	Nordson Corp.	710,851	0.14
23,873	Otis Worldwide Corp.	2,363,904	0.45
6,823	Rockwell Automation, Inc.	2,266,396	0.44
64,561	Sandvik AB	1,469,328	0.28
40,997	Siemens Energy AG	4,719,069	0.91
3,456	SMC Corp.	1,245,112	0.24
4,403	Spirax Group PLC	359,304	0.07
21,828	Vertiv Holdings Co.	2,802,933	0.54
30,350	Wartsila OYJ Abp	713,952	0.14
10,316	Westinghouse Air Brake Technologies Corp.	2,159,655	0.41
14,684	Xylem, Inc.	1,899,522	0.36
		82,386,621	15.82
Media			
9,512	Thomson Reuters Corp.	1,908,953	0.37
		1,908,953	0.37
Metals and Mining			
16,956	Prysmian SpA	1,195,024	0.23
20,448	SKF AB	465,800	0.09
1,631	VAT Group AG	685,798	0.13
		2,346,622	0.45
Oil and Gas			
6,010	DCC PLC	389,389	0.07
		389,389	0.07
Real Estate			
21,437	Swire Pacific Ltd. Class A Shares	183,648	0.04
		183,648	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.57% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
12,013	Ferguson Enterprises, Inc.	2,615,831	0.50
13,408	Reece Ltd.	126,092	0.03
		2,741,923	0.53
Software			
7,061	Broadridge Financial Solutions, Inc.	1,716,035	0.33
19,557	Paychex, Inc.	2,844,761	0.55
3,142	Paycom Software, Inc.	727,059	0.14
13,361	SS&C Technologies Holdings, Inc.	1,106,291	0.21
		6,394,146	1.23
Transportation			
176	AP Moller - Maersk AS Class A Shares	323,988	0.06
256	AP Moller - Maersk AS Class B Shares	474,275	0.09
32,235	Canadian National Railway Co.	3,352,015	0.64
56,133	Canadian Pacific Kansas City Ltd.	4,450,325	0.86
46,607	Central Japan Railway Co.	1,042,846	0.20
7,138	CH Robinson Worldwide, Inc.	684,891	0.13
114,325	CSX Corp.	3,730,425	0.72
57,928	Deutsche Post AG	2,666,231	0.51
12,339	DSV AS	2,954,775	0.57
54,762	East Japan Railway Co.	1,178,305	0.23
8,312	Expeditors International of Washington, Inc.	949,646	0.18
13,744	FedEx Corp.	3,124,149	0.60
18,253	Getlink SE	351,177	0.07
13,778	Hankyu Hanshin Holdings, Inc.	373,912	0.07
13,409	InPost SA	221,936	0.04
4,835	JB Hunt Transport Services, Inc.	694,306	0.13
21,213	Kawasaki Kisen Kaisha Ltd.	300,179	0.06
2,902	Kuehne & Nagel International AG	625,789	0.12
20,800	Mitsui OSK Lines Ltd.	694,077	0.13
93,765	MTR Corp. Ltd.	336,837	0.06
26,833	Nippon Yusen KK	963,755	0.19
13,647	Norfolk Southern Corp.	3,493,223	0.67
11,545	Old Dominion Freight Line, Inc.	1,873,754	0.36
18,986	SG Holdings Co. Ltd.	211,160	0.04
80,148	SITC International Holdings Co. Ltd.	256,780	0.05
4,842	TFI International, Inc.	433,775	0.08
17,590	Tokyo Metro Co. Ltd.	204,280	0.04
30,165	Tokyu Corp.	357,941	0.07
36,164	Union Pacific Corp.	8,320,613	1.60
44,260	United Parcel Service, Inc.	4,467,604	0.86
27,001	West Japan Railway Co.	617,240	0.12
		49,730,209	9.55
Total Equities		518,388,282	99.57
Mutual Funds / Open-Ended Funds - 0.11% (31 December 2024 - 0.00%)			
50	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	601,973	0.11
Total Mutual Funds / Open-Ended Funds		601,973	0.11
Total Transferable Securities		518,990,255	99.68

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.01% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI World Index Futures Long Futures Contracts	2,023,252	19/09/2025	48,108	0.01
Unrealised gain on Open Futures Contracts				48,108	0.01
Net unrealised gain on Open Futures Contracts				48,108	0.01
Total Exchange Traded Financial Derivative Instruments				48,108	0.01
Total Financial Derivative Instruments				48,108	0.01
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				519,038,363	99.69
Other Net Assets - 0.31% (31 December 2024 - 0.03%)				1,600,139	0.31
Net Assets Attributable to Redeeming Participating Shareholders				520,638,502	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.55
Mutual Funds / Open-Ended Funds	0.11
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	0.33
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.96% (31 December 2024 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
523,309	Alphabet, Inc. Class A Shares	92,222,745	16.82
443,846	Alphabet, Inc. Class C Shares	78,733,842	14.36
83,853	Auto Trader Group PLC	947,300	0.17
36,028	CAR Group Ltd.	883,522	0.16
272,906	LY Corp.	1,002,107	0.18
142,776	Meta Platforms, Inc.	105,381,538	19.22
40,844	Netflix, Inc.	54,695,426	9.97
56,632	Pinterest, Inc.	2,030,823	0.37
6,609	Reddit, Inc.	995,117	0.18
7,158	Scout24 SE	983,923	0.18
36,586	Sea Ltd.	5,851,565	1.07
103,172	Snap, Inc.	896,565	0.16
14,665	Spotify Technology SA	11,253,041	2.05
		355,877,514	64.89
Construction and Engineering			
47,146	Cellnex Telecom SA	1,823,529	0.33
26,628	Infrastrutture Wireless Italiane SpA	324,450	0.06
		2,147,979	0.39
Diversified Telecommunications			
685,411	AT&T, Inc.	19,835,794	3.62
7,489	BCE, Inc.	165,751	0.03
569,452	BT Group PLC	1,511,924	0.27
333,318	Deutsche Telekom AG	12,117,482	2.21
13,564	Elisa OYJ	749,612	0.14
357,011	HKT Trust & HKT Ltd.	533,015	0.10
293,564	KDDI Corp.	5,040,249	0.92
370,913	Koninklijke KPN NV	1,800,798	0.33
2,849,993	Nippon Telegraph & Telephone Corp.	3,038,519	0.55
177,593	Orange SA	2,692,357	0.49
34,608	Rogers Communications, Inc.	1,024,417	0.19
708,628	Singapore Telecommunications Ltd.	2,125,356	0.39
2,730,379	SoftBank Corp.	4,215,269	0.77
91,430	SoftBank Group Corp.	6,655,727	1.21
2,466	Swisscom AG	1,742,619	0.32
52,211	Tele2 AB	757,384	0.14
1,027,773	Telecom Italia SpA	505,020	0.09
351,326	Telefonica SA	1,838,496	0.33
58,733	Telenor ASA	909,460	0.16
225,022	Telia Co. AB	802,065	0.15
383,963	Telstra Group Ltd.	1,217,890	0.22
47,660	TELUS Corp.	763,887	0.14
43,607	T-Mobile U.S., Inc.	10,389,804	1.89
402,991	Verizon Communications, Inc.	17,437,421	3.18
1,902,128	Vodafone Group PLC	2,027,398	0.37
		99,897,714	18.21
Hotels, Restaurants and Leisure			
5,955	CTS Eventim AG & Co. KGaA	736,775	0.13
15,434	Live Nation Entertainment, Inc.	2,334,856	0.43
10,673	Toho Co. Ltd.	628,801	0.11
105,126	Universal Music Group NV	3,391,090	0.62
		7,091,522	1.29
Leisure Equipment and Products			
105,482	Nintendo Co. Ltd.	10,135,970	1.85
		10,135,970	1.85

XTRACKERS (IE) PLC

Xtrackers MSCI World Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.96% (31 December 2024 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media			
67,495	Bollere SE	422,290	0.08
8,809	Charter Communications, Inc.	3,601,207	0.66
360,154	Comcast Corp.	12,853,896	2.34
19,009	Dentsu Group, Inc.	420,594	0.08
20,772	Fox Corp. Class A Shares	1,164,063	0.21
13,484	Fox Corp. Class B Shares	696,179	0.13
125,803	Informa PLC	1,389,151	0.25
20,189	Liberty Media Corp.-Liberty Formula One	2,109,751	0.38
36,058	News Corp. Class A Shares	1,071,644	0.20
18,610	Omnicom Group, Inc.	1,338,803	0.24
21,828	Publicis Groupe SA	2,451,588	0.45
14,778	Quebecor, Inc.	448,918	0.08
43,153	Trade Desk, Inc.	3,106,585	0.57
172,712	Walt Disney Co.	21,418,015	3.90
224,163	Warner Bros Discovery, Inc.	2,568,908	0.47
102,888	WPP PLC	722,728	0.13
		55,784,320	10.17
Real Estate			
5,046	REA Group Ltd.	795,276	0.14
		795,276	0.14
Software			
33,046	Capcom Co. Ltd.	1,128,567	0.21
23,710	Electronic Arts, Inc.	3,786,487	0.69
9,583	Konami Group Corp.	1,513,629	0.28
31,393	Nexon Co. Ltd.	632,446	0.11
51,108	ROBLOX Corp.	5,376,562	0.98
16,897	Take-Two Interactive Software, Inc.	4,103,436	0.75
		16,541,127	3.02
Total Equities		548,271,422	99.96
Total Transferable Securities		548,271,422	99.96
Total Financial Assets at Fair Value through Profit or Loss		548,271,422	99.96
Other Net Assets - 0.04% (31 December 2024 - 0.01%)		200,766	0.04
Net Assets Attributable to Redeeming Participating Shareholders		548,472,188	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2025
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 World Materials UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.95% (31 December 2024 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
82,543	Corteva, Inc.	6,151,930	2.10
		6,151,930	2.10
Building Products			
62,989	Amrize Ltd.	3,132,041	1.07
81,913	CRH PLC	7,519,613	2.57
16,173	Heidelberg Materials AG	3,786,492	1.29
62,989	Holcim AG	4,660,870	1.59
51,998	James Hardie Industries PLC	1,421,006	0.49
7,369	Martin Marietta Materials, Inc.	4,045,286	1.38
18,424	Sika AG	4,985,590	1.70
73,276	Svenska Cellulosa AB SCA	945,705	0.32
15,964	Vulcan Materials Co.	4,163,731	1.42
6,545	West Fraser Timber Co. Ltd.	478,991	0.17
		35,139,325	12.00
Chemicals			
69,901	Air Liquide SA	14,370,806	4.91
26,886	Air Products & Chemicals, Inc.	7,583,465	2.59
20,662	Akzo Nobel NV	1,440,692	0.49
6,884	Arkema SA	505,453	0.17
148,551	Asahi Kasei Corp.	1,056,194	0.36
107,862	BASF SE	5,300,052	1.81
20,118	CF Industries Holdings, Inc.	1,850,856	0.63
21,712	Covestro AG	1,539,392	0.53
16,122	Croda International PLC	645,993	0.22
85,058	Dow, Inc.	2,252,336	0.77
22,475	DSM-Firmenich AG	2,381,263	0.81
50,576	DuPont de Nemours, Inc.	3,469,008	1.18
30,850	Ecolab, Inc.	8,312,224	2.84
848	EMS-Chemie Holding AG	638,131	0.22
31,005	Evonik Industries AG	636,916	0.22
1,115	Givaudan SA	5,380,295	1.84
93,392	ICL Group Ltd.	640,363	0.22
30,906	International Flavors & Fragrances, Inc.	2,273,136	0.78
57,152	Linde PLC	26,814,575	9.16
31,212	LyondellBasell Industries NV	1,805,926	0.62
163,832	Mitsubishi Chemical Group Corp.	859,737	0.29
114,591	Nippon Paint Holdings Co. Ltd.	920,250	0.31
20,936	Nippon Sanso Holdings Corp.	791,813	0.27
85,446	Nitto Denko Corp.	1,651,303	0.56
42,587	Novonosis Novozymes B	3,042,694	1.04
59,042	Nutrien Ltd.	3,433,479	1.17
27,430	PPG Industries, Inc.	3,120,162	1.07
15,522	RPM International, Inc.	1,704,936	0.58
28,875	Sherwin-Williams Co.	9,914,520	3.39
217,715	Shin-Etsu Chemical Co. Ltd.	7,192,606	2.46
8,834	Syensqo SA	679,014	0.23
16,044	Symrise AG	1,678,795	0.57
167,209	Toray Industries, Inc.	1,143,474	0.39
19,971	Yara International ASA	734,134	0.25
		125,763,993	42.95
Containers and Packaging			
276,022	Amcor PLC	2,536,642	0.87
32,419	Ball Corp.	1,818,382	0.62
17,879	CCL Industries, Inc.	1,040,507	0.35
14,135	Crown Holdings, Inc.	1,455,622	0.50

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.95% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging cont/d			
10,868	Packaging Corp. of America	2,048,075	0.70
36,887	SIG Group AG	679,351	0.23
63,081	Smurfit WestRock PLC	2,721,945	0.93
70,406	Stora Enso OYJ	762,327	0.26
		13,062,851	4.46
Forest Products			
9,215	Holmen AB	362,783	0.12
60,604	International Paper Co.	2,838,085	0.97
53,345	Mondi PLC	869,540	0.30
64,502	UPM-Kymmene OYJ	1,753,574	0.60
		5,823,982	1.99
Household Products			
9,543	Avery Dennison Corp.	1,674,510	0.57
		1,674,510	0.57
Metals and Mining			
60,820	Agnico Eagle Mines Ltd.	7,231,540	2.47
50,819	Alamos Gold, Inc.	1,348,966	0.46
135,250	Anglo American PLC	3,984,804	1.36
47,657	Antofagasta PLC	1,181,725	0.40
56,684	ArcelorMittal SA	1,787,889	0.61
207,845	Barrick Mining Corp.	4,318,363	1.48
613,436	BHP Group Ltd.	14,774,063	5.05
53,007	BlueScope Steel Ltd.	802,798	0.27
34,349	Boliden AB	1,063,585	0.36
241,988	Evolution Mining Ltd.	1,235,392	0.42
85,713	First Quantum Minerals Ltd.	1,519,529	0.52
204,558	Fortescue Ltd.	2,048,393	0.70
23,274	Franco-Nevada Corp.	3,813,388	1.30
173,671	Freeport-McMoRan, Inc.	7,528,638	2.57
1,239,142	Glencore PLC	4,815,690	1.64
89,904	Ivanhoe Mines Ltd.	674,033	0.23
69,548	JFE Holdings, Inc.	807,449	0.28
148,700	Kinross Gold Corp.	2,319,044	0.79
13,055	Lundin Gold, Inc.	687,911	0.24
83,479	Lundin Mining Corp.	876,086	0.30
136,229	Newmont Corp.	7,936,702	2.71
116,788	Nippon Steel Corp.	2,209,710	0.76
169,665	Norsk Hydro ASA	964,705	0.33
164,131	Northern Star Resources Ltd.	1,995,299	0.68
27,886	Nucor Corp.	3,612,352	1.23
43,778	Pan American Silver Corp.	1,239,708	0.42
6,392	Reliance, Inc.	2,006,449	0.69
44,861	Rio Tinto Ltd.	3,149,586	1.08
136,389	Rio Tinto PLC	7,933,929	2.71
544,600	South32 Ltd.	1,038,590	0.36
17,210	Steel Dynamics, Inc.	2,203,052	0.75
30,033	Sumitomo Metal Mining Co. Ltd.	740,195	0.25
56,816	Teck Resources Ltd.	2,293,043	0.78
54,827	Wheaton Precious Metals Corp.	4,920,568	1.68
		105,063,174	35.88
Total Equities		292,679,765	99.95
Total Transferable Securities		292,679,765	99.95

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	292,679,765	99.95
Other Net Assets - 0.05% (31 December 2024 - 0.03%)	132,307	0.05
Net Assets Attributable to Redeeming Participating Shareholders	292,812,072	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2025
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 Utilities UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.60% (31 December 2024 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
6,740	Acciona SA	1,208,915	0.23
173,797	CK Infrastructure Holdings Ltd.	1,150,160	0.21
		2,359,075	0.44
Electric Utilities			
69,981	Alliant Energy Corp.	4,231,751	0.78
73,573	Ameren Corp.	7,065,951	1.31
145,471	American Electric Power Co., Inc.	15,094,071	2.80
5,730	BKW AG	1,247,499	0.23
37,397	Brookfield Renewable Corp.	1,223,179	0.23
177,453	CenterPoint Energy, Inc.	6,519,623	1.21
175,942	Chubu Electric Power Co., Inc.	2,169,356	0.40
446,618	CLP Holdings Ltd.	3,760,694	0.70
81,488	CMS Energy Corp.	5,645,489	1.05
98,131	Consolidated Edison, Inc.	9,847,446	1.82
85,356	Constellation Energy Corp.	27,549,503	5.10
219,560	Contact Energy Ltd.	1,199,555	0.22
232,164	Dominion Energy, Inc.	13,121,909	2.43
56,524	DTE Energy Co.	7,487,169	1.39
211,684	Duke Energy Corp.	24,978,712	4.63
611,632	E.ON SE	11,218,186	2.08
104,766	Edison International	5,405,926	1.00
86,301	EDP Renovaveis SA	959,859	0.18
856,410	EDP SA	3,701,501	0.69
13,398	Elia Group SA	1,537,337	0.28
81,171	Emera, Inc.	3,710,844	0.69
86,684	Endesa SA	2,736,164	0.51
2,215,751	Enel SpA	20,953,318	3.88
497,578	Engie SA	11,637,827	2.16
117,960	Entergy Corp.	9,804,835	1.82
62,770	Eversource Energy	4,326,736	0.80
99,945	Exelon Corp.	6,358,501	1.18
275,024	FirstEnergy Corp.	11,941,542	2.21
149,361	Fortis, Inc.	6,013,274	1.11
136,582	Fortum OYJ	6,508,290	1.21
121,833	Hydro One Ltd.	2,272,486	0.42
89,703	Iberdrola SA	3,225,889	0.60
1,579,127	Kansai Electric Power Co., Inc.	30,196,078	5.59
257,238	Meridian Energy Ltd.	3,043,510	0.56
353,918	National Grid PLC	1,267,591	0.24
1,334,110	NextEra Energy, Inc.	19,406,307	3.60
560,816	NRG Energy, Inc.	38,931,847	7.21
55,488	Origin Energy Ltd.	8,910,263	1.65
468,980	Orsted AS	3,316,264	0.61
45,976	PG&E Corp.	1,967,569	0.36
598,675	Power Assets Holdings Ltd.	8,345,529	1.55
377,233	PPL Corp.	2,424,383	0.45
201,255	Public Service Enterprise Group, Inc.	6,820,532	1.26
135,818	Redeia Corp. SA	11,433,159	2.12
110,754	RWE AG	2,359,655	0.44
172,189	Sembcorp Industries Ltd.	7,161,252	1.33
243,263	Sempra	1,308,328	0.24
177,600	Southern Co.	13,456,752	2.49
298,798	SSE PLC	27,438,620	5.08
301,316	Terna - Rete Elettrica Nazionale	7,560,348	1.40
383,987	Verbund AG	3,933,183	0.73
18,478	Vistra Corp.	1,413,129	0.26
92,665	WEC Energy Group, Inc.	17,959,404	3.33
86,929		9,058,002	1.68

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security		Value USD	% of Fund	
Electric Utilities cont/d					
156,922	Xcel Energy, Inc.		10,686,388	1.98	
			481,852,515	89.28	
Gas Utilities					
81,321	AltaGas Ltd.		2,355,895	0.44	
43,219	Atmos Energy Corp.		6,660,480	1.23	
36,373	Canadian Utilities Ltd.		1,004,423	0.19	
1,371,739	Centrica PLC		3,036,755	0.56	
3,052,569	Hong Kong & China Gas Co. Ltd.		2,562,602	0.48	
128,437	NiSource, Inc.		5,181,149	0.96	
99,255	Osaka Gas Co. Ltd.		2,537,635	0.47	
549,097	Snam SpA		3,314,313	0.61	
			26,653,252	4.94	
Oil and Gas					
354,311	APA Group		1,897,056	0.35	
			1,897,056	0.35	
Retail					
90,210	Tokyo Gas Co. Ltd.		2,992,740	0.55	
			2,992,740	0.55	
Water					
53,113	American Water Works Co., Inc.		7,388,549	1.37	
71,399	Essential Utilities, Inc.		2,651,759	0.49	
73,739	Severn Trent PLC		2,762,657	0.51	
186,095	United Utilities Group PLC		2,910,998	0.54	
171,387	Veolia Environnement SA		6,085,772	1.13	
			21,799,735	4.04	
Total Equities			537,554,373	99.60	
Mutual Funds / Open-Ended Funds - 0.31% (31 December 2024 - 0.00%)					
10	Deutsche Global Liquidity Series PLC - Managed Euro Fund		124,048	0.02	
130	Deutsche Global Liquidity Series PLC - Managed Dollar Fund		1,565,130	0.29	
Total Mutual Funds / Open-Ended Funds			1,689,178	0.31	
Total Transferable Securities			539,243,551	99.91	
Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)					
Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - 0.00%)					
Open Futures Contracts* - 0.01% (31 December 2024 - 0.00%)					
CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	E-mini Utilities Select Sector Index Futures	1,959,640	19/09/2025	33,320	0.01
	Long Futures Contracts				
Unrealised gain on Open Futures Contracts				33,320	0.01
Net unrealised gain on Open Futures Contracts				33,320	0.01
Total Exchange Traded Financial Derivative Instruments				33,320	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts ** - 0.00% (31 December 2024 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
23/07/2025	GBP	187,166	USD	253,578	2,928	0.00
23/07/2025	USD	101,724	EUR	88,918	(2,797)	0.00
23/07/2025	USD	531,141	GBP	393,836	(8,602)	0.00
23/07/2025	USD	254,205	HKD	1,986,631	583	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					3,511	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(11,399)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(7,888)	0.00
Total OTC Financial Derivative Instruments					(7,888)	0.00
Total Financial Derivative Instruments					25,432	0.01
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					539,268,983	99.92
Other Net Assets - 0.08% (31 December 2024 - 0.02%)					442,769	0.08
Net Assets Attributable to Redeeming Participating Shareholders					539,711,752	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 HSBC Continental Europe, Royal Bank of Canada and State Street Bank International GmbH.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.27
Mutual Funds / Open-Ended Funds	0.31
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	0.41
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.23% (31 December 2024 - 0.31%)

Number of Shares	Security	Value USD	% of Fund
50	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	601,973	0.23
Total Mutual Funds / Open-Ended Funds		601,973	0.23

Government Bonds - 96.53% (31 December 2024 - 98.91%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,180,000	Abu Dhabi Government International Bonds	Aa2	3.13	03/05/2026	1,167,969	0.44
1,600,000	Abu Dhabi Government International Bonds	Aa2	3.13	11/10/2027	1,577,953	0.60
700,000	Abu Dhabi Government International Bonds	Aa2	1.63	02/06/2028	650,369	0.25
650,000	Abu Dhabi Government International Bonds	Aa2	4.88	30/04/2029	665,498	0.25
1,302,000	Abu Dhabi Government International Bonds	Aa2	2.50	30/09/2029	1,217,921	0.46
1,250,000	Abu Dhabi Government International Bonds	Aa2	3.13	16/04/2030	1,194,354	0.45
750,000	Abu Dhabi Government International Bonds	Aa2	1.70	02/03/2031	654,947	0.25
600,000	Abu Dhabi Government International Bonds	Aa2	1.88	15/09/2031	519,976	0.20
650,000	Abu Dhabi Government International Bonds	Aa2	5.00	30/04/2034	673,812	0.26
1,342,000	Abu Dhabi Government International Bonds	Aa2	4.13	11/10/2047	1,104,072	0.42
1,600,000	Abu Dhabi Government International Bonds	Aa2	3.13	30/09/2049	1,085,836	0.41
1,600,000	Abu Dhabi Government International Bonds	Aa2	3.88	16/04/2050	1,237,510	0.47
507,000	Abu Dhabi Government International Bonds	Aa2	3.00	15/09/2051	330,505	0.13
600,000	Abu Dhabi Government International Bonds	Aa2	5.50	30/04/2054	596,270	0.23
595,000	Abu Dhabi Government International Bonds	Aa2	2.70	02/09/2070	319,214	0.12
1,009,000	Brazil Government International Bonds	Ba1	6.00	07/04/2026	1,019,996	0.39
1,200,000	Brazil Government International Bonds	Ba1	4.63	13/01/2028	1,201,473	0.46
850,000	Brazil Government International Bonds	Ba1	4.50	30/05/2029	834,568	0.32
1,501,000	Brazil Government International Bonds	Ba1	3.88	12/06/2030	1,416,527	0.54
950,000	Brazil Government International Bonds	Ba1	6.25	18/03/2031	984,095	0.37
730,000	Brazil Government International Bonds	Ba1	3.75	12/09/2031	659,908	0.25
900,000	Brazil Government International Bonds	Ba1	6.13	22/01/2032	919,780	0.35
1,000,000	Brazil Government International Bonds	Ba1	6.00	20/10/2033	993,085	0.38
600,000	Brazil Government International Bonds	Ba1	8.25	20/01/2034	684,130	0.26
1,000,000	Brazil Government International Bonds	Ba1	6.13	15/03/2034	992,183	0.38
1,100,000	Brazil Government International Bonds	Ba1	6.63	15/03/2035	1,112,670	0.42
650,000	Brazil Government International Bonds	Ba1	7.13	20/01/2037	696,049	0.26
1,000,000	Brazil Government International Bonds	Ba1	5.63	07/01/2041	892,250	0.34
1,570,000	Brazil Government International Bonds	Ba1	5.00	27/01/2045	1,196,938	0.46
1,300,000	Brazil Government International Bonds	Ba1	5.63	21/02/2047	1,054,683	0.40
1,800,000	Brazil Government International Bonds	Ba1	4.75	14/01/2050	1,270,424	0.48
900,000	Brazil Government International Bonds	Ba1	7.13	13/05/2054	862,399	0.33
1,100,000	Bulgaria Government International Bonds	Baa1	5.00	05/03/2037	1,075,829	0.41
1,050,000	Chile Government International Bonds	A2	2.75	31/01/2027	1,024,030	0.39
1,300,000	Chile Government International Bonds	A2	3.24	06/02/2028	1,265,808	0.48
1,050,000	Chile Government International Bonds	A2	4.85	22/01/2029	1,066,172	0.41
1,050,000	Chile Government International Bonds	A2	2.45	31/01/2031	939,320	0.36
1,000,000	Chile Government International Bonds	A2	2.55	27/01/2032	876,873	0.33
1,500,000	Chile Government International Bonds	A2	2.55	27/07/2033	1,265,078	0.48
900,000	Chile Government International Bonds	A2	3.50	31/01/2034	806,722	0.31

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Government Bonds - 96.53% (31 December 2024 - 98.91%) 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	1,177,859	0.45
1,200,000	Chile Government International Bonds	A2	5.65	13/01/2037	1,238,409	0.47
1,800,000	Chile Government International Bonds	A2	3.10	07/05/2041	1,339,381	0.51
1,400,000	Chile Government International Bonds	A2	4.34	07/03/2042	1,212,982	0.46
600,000	Chile Government International Bonds	A2	3.86	21/06/2047	465,398	0.18
1,620,000	Chile Government International Bonds	A2	3.50	25/01/2050	1,155,779	0.44
700,000	Chile Government International Bonds	A2	4.00	31/01/2052	540,914	0.21
1,000,000	Chile Government International Bonds	A2	3.50	15/04/2053	699,565	0.27
1,000,000	Chile Government International Bonds	A2	5.33	05/01/2054	939,733	0.36
1,350,000	Chile Government International Bonds	A2	3.10	22/01/2061	819,879	0.31
600,000	Chile Government International Bonds	A2	3.25	21/09/2071	364,773	0.14
700,000	Colombia Government International Bonds	Baa3	3.88	25/04/2027	686,214	0.26
900,000	Colombia Government International Bonds	Baa3	4.50	15/03/2029	854,006	0.32
600,000	Colombia Government International Bonds	Baa3	3.00	30/01/2030	518,340	0.20
900,000	Colombia Government International Bonds	Baa3	7.38	25/04/2030	932,311	0.35
1,000,000	Colombia Government International Bonds	Baa3	3.13	15/04/2031	822,379	0.31
920,000	Colombia Government International Bonds	Baa3	3.25	22/04/2032	729,197	0.28
600,000	Colombia Government International Bonds	Baa3	8.00	20/04/2033	621,577	0.24
1,000,000	Colombia Government International Bonds	Baa3	7.50	02/02/2034	995,756	0.38
700,000	Colombia Government International Bonds	Baa3	8.50	25/04/2035	728,388	0.28
900,000	Colombia Government International Bonds	Baa3	8.00	14/11/2035	906,695	0.34
900,000	Colombia Government International Bonds	Baa3	7.75	07/11/2036	878,620	0.33
740,000	Colombia Government International Bonds	Baa3	7.38	18/09/2037	706,202	0.27
1,150,000	Colombia Government International Bonds	Baa3	6.13	18/01/2041	937,248	0.36
500,000	Colombia Government International Bonds	Baa3	4.13	22/02/2042	317,476	0.12
1,055,000	Colombia Government International Bonds	Baa3	5.63	26/02/2044	781,177	0.30
2,000,000	Colombia Government International Bonds	Baa3	5.00	15/06/2045	1,354,152	0.52
1,180,000	Colombia Government International Bonds	Baa3	5.20	15/05/2049	791,046	0.30
700,000	Colombia Government International Bonds	Baa3	4.13	15/05/2051	399,088	0.15
850,000	Colombia Government International Bonds	Baa3	8.75	14/11/2053	843,665	0.32
800,000	Colombia Government International Bonds	Baa3	8.38	07/11/2054	762,645	0.29
483,000	Colombia Government International Bonds	Baa3	3.88	15/02/2061	255,161	0.10
950,000	Costa Rica Government International Bonds	Ba3	6.13	19/02/2031	979,022	0.37
1,000,000	Costa Rica Government International Bonds	Ba3	6.55	03/04/2034	1,043,333	0.40
550,000	Costa Rica Government International Bonds	Ba3	7.00	04/04/2044	564,850	0.21
820,000	Costa Rica Government International Bonds	Ba3	7.16	12/03/2045	852,185	0.32
800,000	Costa Rica Government International Bonds	Ba3	7.30	13/11/2054	831,600	0.32
750,000	Dominican Republic International Bonds	Ba3	5.95	25/01/2027	756,924	0.29
550,000	Dominican Republic International Bonds	Ba3	6.00	19/07/2028	558,648	0.21
820,000	Dominican Republic International Bonds	Ba3	5.50	22/02/2029	817,042	0.31
880,000	Dominican Republic International Bonds	Ba3	4.50	30/01/2030	835,333	0.32
600,000	Dominican Republic International Bonds	Ba3	7.05	03/02/2031	629,873	0.24
1,450,000	Dominican Republic International Bonds	Ba3	4.88	23/09/2032	1,340,194	0.51
850,000	Dominican Republic International Bonds	Ba3	6.00	22/02/2033	840,826	0.32
1,000,000	Dominican Republic International Bonds	Ba3	6.95	15/03/2037	1,021,219	0.39
660,000	Dominican Republic International Bonds	Ba3	5.30	21/01/2041	569,280	0.22
710,000	Dominican Republic International Bonds	Ba3	7.45	30/04/2044	744,435	0.28
980,000	Dominican Republic International Bonds	Ba3	6.85	27/01/2045	974,136	0.37
390,000	Dominican Republic International Bonds	Ba3	6.50	15/02/2048	369,760	0.14
660,000	Dominican Republic International Bonds	Ba3	6.40	05/06/2049	620,491	0.24
400,000	Dominican Republic International Bonds	Ba3	7.15	24/02/2055	400,833	0.15
1,450,000	Dominican Republic International Bonds	Ba3	5.88	30/01/2060	1,222,586	0.46
450,000	Finance Department Government of Sharjah	Aa2	6.50	23/11/2032	469,262	0.18
500,000	Finance Department Government of Sharjah	Aa2	6.13	06/03/2036	502,733	0.19
450,000	Finance Department Government of Sharjah	Aa2	4.00	28/07/2050	286,693	0.11
1,322,000	Hungary Government International Bonds	Baa2	6.13	22/05/2028	1,363,711	0.52
1,100,000	Hungary Government International Bonds	Baa2	5.25	16/06/2029	1,108,337	0.42
1,410,000	Hungary Government International Bonds	Baa2	2.13	22/09/2031	1,171,288	0.45
1,200,000	Hungary Government International Bonds	Baa2	6.25	22/09/2032	1,249,532	0.48
850,000	Hungary Government International Bonds	Baa2	5.50	16/06/2034	834,508	0.32

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Government Bonds - 96.53% (31 December 2024 - 98.91%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,600,000	Hungary Government International Bonds	Baa2	5.50	26/03/2036	1,541,187	0.59
1,020,000	Hungary Government International Bonds	Baa2	7.63	29/03/2041	1,148,796	0.44
1,300,000	Hungary Government International Bonds	Baa2	3.13	21/09/2051	766,406	0.29
690,000	Hungary Government International Bonds	Baa2	6.75	25/09/2052	705,197	0.27
550,000	Indonesia Government International Bonds	Baa2	4.75	08/01/2026	551,966	0.21
450,000	Indonesia Government International Bonds	Baa2	4.35	08/01/2027	451,419	0.17
400,000	Indonesia Government International Bonds	Baa2	3.85	18/07/2027	398,291	0.15
300,000	Indonesia Government International Bonds	Baa2	3.50	11/01/2028	295,965	0.11
400,000	Indonesia Government International Bonds	Baa2	4.55	11/01/2028	403,919	0.15
260,000	Indonesia Government International Bonds	Baa2	4.10	24/04/2028	259,819	0.10
410,000	Indonesia Government International Bonds	Baa2	4.75	11/02/2029	417,607	0.16
400,000	Indonesia Government International Bonds	Baa2	2.85	14/02/2030	374,845	0.14
550,000	Indonesia Government International Bonds	Baa2	3.85	15/10/2030	536,036	0.20
400,000	Indonesia Government International Bonds	Baa2	1.85	12/03/2031	346,541	0.13
400,000	Indonesia Government International Bonds	Baa2	2.15	28/07/2031	348,869	0.13
300,000	Indonesia Government International Bonds	Baa2	3.55	31/03/2032	279,787	0.11
350,000	Indonesia Government International Bonds	Baa2	4.65	20/09/2032	347,558	0.13
500,000	Indonesia Government International Bonds	Baa2	4.85	11/01/2033	502,443	0.19
400,000	Indonesia Government International Bonds	Baa2	4.75	10/09/2034	393,706	0.15
400,000	Indonesia Government International Bonds	Baa2	5.60	15/01/2035	417,784	0.16
440,000	Indonesia Government International Bonds	Baa2	8.50	12/10/2035	557,613	0.21
600,000	Indonesia Government International Bonds	Baa2	6.63	17/02/2037	671,905	0.26
700,000	Indonesia Government International Bonds	Baa2	7.75	17/01/2038	854,763	0.33
770,000	Indonesia Government International Bonds	Baa2	5.25	17/01/2042	756,632	0.29
485,000	Indonesia Government International Bonds	Baa2	4.63	15/04/2043	436,852	0.17
800,000	Indonesia Government International Bonds	Baa2	6.75	15/01/2044	895,623	0.34
690,000	Indonesia Government International Bonds	Baa2	5.13	15/01/2045	662,260	0.25
400,000	Indonesia Government International Bonds	Baa2	5.95	08/01/2046	415,445	0.16
430,000	Indonesia Government International Bonds	Baa2	5.25	08/01/2047	414,826	0.16
400,000	Indonesia Government International Bonds	Baa2	4.75	18/07/2047	359,713	0.14
610,000	Indonesia Government International Bonds	Baa2	4.35	11/01/2048	514,245	0.20
400,000	Indonesia Government International Bonds	Baa2	5.35	11/02/2049	387,481	0.15
300,000	Indonesia Government International Bonds	Baa2	3.70	30/10/2049	224,197	0.09
500,000	Indonesia Government International Bonds	Baa2	4.20	15/10/2050	405,940	0.15
650,000	Indonesia Government International Bonds	Baa2	3.05	12/03/2051	429,644	0.16
230,000	Indonesia Government International Bonds	Baa2	4.45	15/04/2070	182,463	0.07
600,000	Jamaica Government International Bonds	B1	6.75	28/04/2028	620,849	0.24
620,000	Jamaica Government International Bonds	B1	8.00	15/03/2039	728,646	0.28
700,000	Jamaica Government International Bonds	B1	7.88	28/07/2045	817,687	0.31
800,000	Kazakhstan Government International Bonds	Baa1	4.71	09/04/2035	774,844	0.29
600,000	Kazakhstan Government International Bonds	Baa1	4.88	14/10/2044	536,209	0.20
650,000	Kazakhstan Government International Bonds	Baa1	6.50	21/07/2045	692,553	0.26
650,000	Korea International Bonds	Aa2	2.75	19/01/2027	638,000	0.24
750,000	Korea International Bonds	Aa2	2.50	19/06/2029	709,313	0.27
800,000	Korea International Bonds	Aa2	4.50	03/07/2029	815,299	0.31
800,000	Korea International Bonds	Aa2	4.13	10/06/2044	697,678	0.27
900,000	KSA Sukuk Ltd.	Aa3	3.63	20/04/2027	887,948	0.34
300,000	KSA Sukuk Ltd.	Aa3	5.25	04/06/2027	304,458	0.12
500,000	KSA Sukuk Ltd.	Aa3	5.27	25/10/2028	512,796	0.19
490,000	KSA Sukuk Ltd.	Aa3	4.30	19/01/2029	488,339	0.19
530,000	KSA Sukuk Ltd.	Aa3	4.27	22/05/2029	526,797	0.20
410,000	KSA Sukuk Ltd.	Aa3	2.97	29/10/2029	386,044	0.15
300,000	KSA Sukuk Ltd.	Aa3	5.25	04/06/2030	309,329	0.12
290,000	KSA Sukuk Ltd.	Aa3	2.25	17/05/2031	254,547	0.10
530,000	KSA Sukuk Ltd.	Aa3	4.51	22/05/2033	519,767	0.20
500,000	KSA Sukuk Ltd.	Aa3	5.25	04/06/2034	509,208	0.19
2,800,000	Kuwait International Government Bonds	A1	3.50	20/03/2027	2,759,270	1.04
800,000	Latvia Government International Bonds	A3	5.13	30/07/2034	799,085	0.30
600,000	Malaysia Sukuk Global Bhd.	A3	3.18	27/04/2026	595,138	0.23
1,090,000	Oman Government International Bonds	Ba1	4.75	15/06/2026	1,088,365	0.41
1,010,000	Oman Government International Bonds	Ba1	5.38	08/03/2027	1,019,304	0.39
850,000	Oman Government International Bonds	Ba1	6.75	28/10/2027	886,656	0.34
1,290,000	Oman Government International Bonds	Ba1	5.63	17/01/2028	1,319,625	0.50
1,150,000	Oman Government International Bonds	Ba1	6.00	01/08/2029	1,203,685	0.46
820,000	Oman Government International Bonds	Ba1	6.25	25/01/2031	871,283	0.33

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Government Bonds - 96.53% (31 December 2024 - 98.91%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	Oman Government International Bonds	Ba1	7.38	28/10/2032	509,397	0.19
1,050,000	Oman Government International Bonds	Ba1	6.50	08/03/2047	1,064,696	0.40
1,520,000	Oman Government International Bonds	Ba1	6.75	17/01/2048	1,568,756	0.60
420,000	Oman Government International Bonds	Ba1	7.00	25/01/2051	445,489	0.17
890,000	Oman Sovereign Sukuk Co.	Ba1	4.88	15/06/2030	894,145	0.34
950,000	Oriental Republic of Uruguay	Baa1	5.25	10/09/2060	861,379	0.33
500,000	Panama Government International Bonds	Baa3	3.75	17/04/2026	493,313	0.19
650,000	Panama Government International Bonds	Baa3	3.88	17/03/2028	629,979	0.24
800,000	Panama Government International Bonds	Baa3	3.16	23/01/2030	721,314	0.27
580,000	Panama Government International Bonds	Baa3	7.50	01/03/2031	618,182	0.24
680,000	Panama Government International Bonds	Baa3	3.36	30/06/2031	558,620	0.21
1,350,000	Panama Government International Bonds	Baa3	2.25	29/09/2032	1,029,726	0.39
500,000	Panama Government International Bonds	Baa3	3.30	19/01/2033	407,709	0.15
1,200,000	Panama Government International Bonds	Baa3	6.40	14/02/2035	1,168,210	0.44
1,180,000	Panama Government International Bonds	Baa3	6.70	26/01/2036	1,173,747	0.45
500,000	Panama Government International Bonds	Baa3	6.88	31/01/2036	497,713	0.19
650,000	Panama Government International Bonds	Baa3	8.00	01/03/2038	697,327	0.27
670,000	Panama Government International Bonds	Baa3	4.50	15/05/2047	463,296	0.18
1,400,000	Panama Government International Bonds	Baa3	4.50	16/04/2050	943,260	0.36
823,000	Panama Government International Bonds	Baa3	4.30	29/04/2053	531,667	0.20
600,000	Panama Government International Bonds	Baa3	6.85	28/03/2054	549,383	0.21
1,300,000	Panama Government International Bonds	Baa3	4.50	01/04/2056	844,165	0.32
1,500,000	Panama Government International Bonds	Baa3	3.87	23/07/2060	853,617	0.32
750,000	Panama Government International Bonds	Baa3	4.50	19/01/2063	480,427	0.18
400,000	Paraguay Government International Bonds	Baa3	4.95	28/04/2031	397,581	0.15
450,000	Paraguay Government International Bonds	Baa3	6.10	11/08/2044	431,516	0.16
620,000	Paraguay Government International Bonds	Baa3	5.40	30/03/2050	532,406	0.20
1,500,000	Peru Government International Bonds	Baa1	2.78	23/01/2031	1,347,123	0.51
500,000	Peru Government International Bonds	Baa1	1.86	01/12/2032	399,653	0.15
1,100,000	Peru Government International Bonds	Baa1	8.75	21/11/2033	1,345,270	0.51
1,180,000	Peru Government International Bonds	Baa1	3.00	15/01/2034	994,020	0.38
680,000	Peru Government International Bonds	Baa1	5.38	08/02/2035	680,064	0.26
580,000	Peru Government International Bonds	Baa1	6.55	14/03/2037	628,719	0.24
550,000	Peru Government International Bonds	Baa1	3.30	11/03/2041	409,745	0.16
1,200,000	Peru Government International Bonds	Baa1	5.63	18/11/2050	1,142,898	0.43
900,000	Peru Government International Bonds	Baa1	3.55	10/03/2051	619,949	0.24
900,000	Peru Government International Bonds	Baa1	5.88	08/08/2054	869,854	0.33
1,060,000	Peru Government International Bonds	Baa1	2.78	01/12/2060	571,745	0.22
373,000	Peru Government International Bonds	Baa1	3.60	15/01/2072	230,358	0.09
550,000	Peru Government International Bonds	Baa1	3.23	28/07/2121	295,257	0.11
600,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.55	29/03/2026	603,441	0.23
400,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	1.50	09/06/2026	391,759	0.15
700,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.15	29/03/2027	700,529	0.27
600,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.40	06/06/2027	604,013	0.23
500,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.40	01/03/2028	504,066	0.19
300,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	5.40	15/11/2028	310,898	0.12
400,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.45	20/02/2029	402,982	0.15
400,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	5.00	25/05/2030	409,683	0.16
400,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	2.80	23/06/2030	371,004	0.14
300,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	2.55	09/06/2031	268,639	0.10
550,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	4.70	06/06/2032	551,702	0.21
300,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	5.60	15/11/2033	315,875	0.12
250,000	Perusahaan Penerbit SBSN Indonesia III	Baa2	5.20	02/07/2034	254,555	0.10
1,600,000	Qatar Government International Bonds	Aa2	3.25	02/06/2026	1,584,097	0.60
500,000	Qatar Government International Bonds	Aa2	4.50	27/02/2028	505,230	0.19
1,630,000	Qatar Government International Bonds	Aa2	4.50	23/04/2028	1,649,315	0.63
1,928,000	Qatar Government International Bonds	Aa2	4.00	14/03/2029	1,909,237	0.73
500,000	Qatar Government International Bonds	Aa2	4.63	29/05/2029	507,339	0.19
1,450,000	Qatar Government International Bonds	Aa2	3.75	16/04/2030	1,419,535	0.54
735,000	Qatar Government International Bonds	Aa2	9.75	15/06/2030	914,751	0.35
780,000	Qatar Government International Bonds	Aa2	4.75	29/05/2034	791,538	0.30
1,000,000	Qatar Government International Bonds	Aa2	4.88	27/02/2035	1,018,994	0.39
520,000	Qatar Government International Bonds	Aa2	6.40	20/01/2040	590,089	0.22
470,000	Qatar Government International Bonds	Aa2	5.75	20/01/2042	498,433	0.19
1,070,000	Qatar Government International Bonds	Aa2	4.63	02/06/2046	959,179	0.36
2,930,000	Qatar Government International Bonds	Aa2	5.10	23/04/2048	2,772,686	1.05
3,070,000	Qatar Government International Bonds	Aa2	4.82	14/03/2049	2,769,540	1.05
2,600,000	Qatar Government International Bonds	Aa2	4.40	16/04/2050	2,202,002	0.84

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Government Bonds - 96.53% (31 December 2024 - 98.91%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	RAK Capital	Aa3	5.00	12/03/2035	303,943	0.12
1,120,000	Republic of Poland Government International Bonds	A2	3.25	06/04/2026	1,109,949	0.42
1,080,000	Republic of Poland Government International Bonds	A2	5.50	16/11/2027	1,113,348	0.42
1,020,000	Republic of Poland Government International Bonds	A2	4.63	18/03/2029	1,033,000	0.39
2,100,000	Republic of Poland Government International Bonds	A2	4.88	12/02/2030	2,142,814	0.82
1,150,000	Republic of Poland Government International Bonds	A2	5.75	16/11/2032	1,213,317	0.46
1,900,000	Republic of Poland Government International Bonds	A2	4.88	04/10/2033	1,888,715	0.72
2,150,000	Republic of Poland Government International Bonds	A2	5.13	18/09/2034	2,160,821	0.82
1,950,000	Republic of Poland Government International Bonds	A2	5.38	12/02/2035	1,985,457	0.76
1,800,000	Republic of Poland Government International Bonds	A2	5.50	04/04/2053	1,672,672	0.64
2,550,000	Republic of Poland Government International Bonds	A2	5.50	18/03/2054	2,363,953	0.90
600,000	Republic of South Africa Government International Bonds	Ba2	4.88	14/04/2026	598,883	0.23
400,000	Republic of South Africa Government International Bonds	Ba2	4.85	27/09/2027	398,182	0.15
800,000	Republic of South Africa Government International Bonds	Ba2	4.30	12/10/2028	773,249	0.29
950,000	Republic of South Africa Government International Bonds	Ba2	4.85	30/09/2029	915,195	0.35
800,000	Republic of South Africa Government International Bonds	Ba2	5.88	22/06/2030	796,960	0.30
770,000	Republic of South Africa Government International Bonds	Ba2	5.88	20/04/2032	752,670	0.29
800,000	Republic of South Africa Government International Bonds	Ba2	7.10	19/11/2036	793,330	0.30
450,000	Republic of South Africa Government International Bonds	Ba2	5.38	24/07/2044	342,009	0.13
620,000	Republic of South Africa Government International Bonds	Ba2	5.00	12/10/2046	433,310	0.16
660,000	Republic of South Africa Government International Bonds	Ba2	5.65	27/09/2047	497,413	0.19
1,350,000	Republic of South Africa Government International Bonds	Ba2	5.75	30/09/2049	1,014,731	0.39
660,000	Republic of South Africa Government International Bonds	Ba2	7.30	20/04/2052	595,958	0.23
600,000	Republic of South Africa Government International Bonds	Ba2	7.95	19/11/2054	571,445	0.22
780,000	Romania Government International Bonds	Baa3	3.00	27/02/2027	752,019	0.29
650,000	Romania Government International Bonds	Baa3	5.25	25/11/2027	649,741	0.25
1,000,000	Romania Government International Bonds	Baa3	6.63	17/02/2028	1,031,323	0.39
1,100,000	Romania Government International Bonds	Baa3	5.88	30/01/2029	1,105,968	0.42
800,000	Romania Government International Bonds	Baa3	3.00	14/02/2031	683,224	0.26
720,000	Romania Government International Bonds	Baa3	3.63	27/03/2032	617,386	0.23
1,000,000	Romania Government International Bonds	Baa3	7.13	17/01/2033	1,038,807	0.40
1,210,000	Romania Government International Bonds	Baa3	6.38	30/01/2034	1,185,549	0.45
630,000	Romania Government International Bonds	Baa3	6.00	25/05/2034	603,308	0.23
1,200,000	Romania Government International Bonds	Baa3	5.75	24/03/2035	1,108,117	0.42
780,000	Romania Government International Bonds	Baa3	7.50	10/02/2037	809,165	0.31
620,000	Romania Government International Bonds	Baa3	6.13	22/01/2044	558,662	0.21
700,000	Romania Government International Bonds	Baa3	5.13	15/06/2048	537,894	0.20
1,208,000	Romania Government International Bonds	Baa3	4.00	14/02/2051	755,393	0.29
710,000	Romania Government International Bonds	Baa3	7.63	17/01/2053	719,576	0.27
950,000	Saudi Government International Bonds	Aa3	3.25	26/10/2026	934,824	0.36
310,000	Saudi Government International Bonds	Aa3	2.50	03/02/2027	300,316	0.11
900,000	Saudi Government International Bonds	Aa3	5.13	13/01/2028	914,653	0.35
590,000	Saudi Government International Bonds	Aa3	4.75	18/01/2028	594,516	0.23

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Government Bonds - 96.53% (31 December 2024 - 98.91%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
820,000	Saudi Government International Bonds	Aa3	3.63	04/03/2028	803,927	0.31
750,000	Saudi Government International Bonds	Aa3	4.38	16/04/2029	747,793	0.28
590,000	Saudi Government International Bonds	Aa3	4.75	16/01/2030	595,400	0.23
530,000	Saudi Government International Bonds	Aa3	4.50	17/04/2030	528,453	0.20
370,000	Saudi Government International Bonds	Aa3	3.25	22/10/2030	346,975	0.13
700,000	Saudi Government International Bonds	Aa3	5.38	13/01/2031	724,223	0.28
240,000	Saudi Government International Bonds	Aa3	2.75	03/02/2032	214,802	0.08
490,000	Saudi Government International Bonds	Aa3	5.50	25/10/2032	510,044	0.19
670,000	Saudi Government International Bonds	Aa3	2.25	02/02/2033	560,897	0.21
650,000	Saudi Government International Bonds	Aa3	4.88	18/07/2033	650,915	0.25
780,000	Saudi Government International Bonds	Aa3	5.00	16/01/2034	780,885	0.30
800,000	Saudi Government International Bonds	Aa3	5.63	13/01/2035	835,928	0.32
1,200,000	Saudi Government International Bonds	Aa3	4.50	26/10/2046	986,985	0.38
900,000	Saudi Government International Bonds	Aa3	4.63	04/10/2047	748,424	0.28
660,000	Saudi Government International Bonds	Aa3	5.00	17/04/2049	572,690	0.22
660,000	Saudi Government International Bonds	Aa3	5.25	16/01/2050	594,944	0.23
310,000	Saudi Government International Bonds	Aa3	3.25	17/11/2051	198,412	0.08
590,000	Saudi Government International Bonds	Aa3	5.00	18/01/2053	503,066	0.19
900,000	Saudi Government International Bonds	Aa3	5.75	16/01/2054	857,078	0.33
470,000	Saudi Government International Bonds	Aa3	3.75	21/01/2055	319,462	0.12
500,000	Saudi Government International Bonds	Aa3	4.50	22/04/2060	388,275	0.15
550,000	Saudi Government International Bonds	Aa3	3.45	02/02/2061	339,349	0.13
590,000	Serbia International Bonds	Ba2	2.13	01/12/2030	498,930	0.19
530,000	Serbia International Bonds	Ba2	6.50	26/09/2033	558,425	0.21
790,000	Serbia International Bonds	Ba2	6.00	12/06/2034	797,946	0.30
400,000	Sharjah Sukuk Program Ltd.	Aa3	3.85	03/04/2026	396,529	0.15
268,000	Sharjah Sukuk Program Ltd.	Aa3	2.94	10/06/2027	258,802	0.10
630,000	Sharjah Sukuk Program Ltd.	Aa3	4.23	14/03/2028	620,621	0.24
400,000	Sharjah Sukuk Program Ltd.	Aa3	3.23	23/10/2029	372,805	0.14
500,000	Sharjah Sukuk Program Ltd.	Aa3	5.43	17/04/2035	497,740	0.19
400,000	Trinidad & Tobago Government International Bonds	Ba2	4.50	04/08/2026	395,136	0.15
420,000	UAE International Government Bonds	Aa2	2.00	19/10/2031	369,125	0.14
700,000	UAE International Government Bonds	Aa2	4.05	07/07/2032	686,593	0.26
600,000	UAE International Government Bonds	Aa2	4.92	25/09/2033	622,051	0.24
600,000	UAE International Government Bonds	Aa2	4.86	02/07/2034	615,986	0.23
450,000	UAE International Government Bonds	Aa2	2.88	19/10/2041	333,342	0.13
495,000	UAE International Government Bonds	Aa2	4.95	07/07/2052	450,047	0.17
780,000	UAE International Government Bonds	Aa2	3.25	19/10/2061	502,818	0.19
980,000	Uruguay Government International Bonds	Baa1	4.38	27/10/2027	981,746	0.37
1,220,000	Uruguay Government International Bonds	Baa1	4.38	23/01/2031	1,221,525	0.46
1,539,000	Uruguay Government International Bonds	Baa1	5.75	28/10/2034	1,625,184	0.62
820,000	Uruguay Government International Bonds	Baa1	7.63	21/03/2036	978,099	0.37
1,100,000	Uruguay Government International Bonds	Baa1	5.44	14/02/2037	1,128,847	0.43
2,730,000	Uruguay Government International Bonds	Baa1	5.10	18/06/2050	2,524,909	0.96
1,800,000	Uruguay Government International Bonds	Baa1	4.98	20/04/2055	1,597,248	0.61
Total Government Bonds					253,670,242	96.53
Total Transferable Securities					254,272,215	96.76

Financial Derivative Instruments - 1.79% (31 December 2024 - (0.39)%)

OTC Financial Derivative Instruments - 1.79% (31 December 2024 - (0.39)%)

Open Forward Foreign Currency Exchange Contracts* - 1.79% (31 December 2024 - (0.39)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	EUR	449,377	USD	512,500	15,001	0.00
01/07/2025	EUR	489,933	USD	559,100	16,007	0.01
01/07/2025	EUR	1,389,050	USD	1,604,980	25,555	0.01
01/07/2025	EUR	128,729,551	USD	146,387,255	4,721,858	1.80
01/08/2025	EUR	129,212,372	USD	151,722,589	254,034	0.10
01/07/2025	USD	151,411,058	EUR	129,212,373	(264,814)	(0.10)
01/07/2025	USD	698,900	EUR	612,819	(20,457)	(0.01)
01/07/2025	USD	492,800	EUR	432,103	(14,424)	(0.01)

XTRACKERS (IE) PLC

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts* - 1.79% (31 December 2024 - (0.39)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	USD	360,953	EUR	317,384	(11,608)	(0.01)
01/07/2025	USD	565,800	EUR	483,232	(1,442)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					5,032,455	1.92
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(312,745)	(0.13)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					4,719,710	1.79
Total OTC Financial Derivative Instruments					4,719,710	1.79
Total Financial Derivative Instruments					4,719,710	1.79
Total Financial Assets at Fair Value through Profit or Loss					258,991,925	98.55
Other Net Assets - 1.45% (31 December 2024 - 1.17%)					3,799,681	1.45
Net Assets Attributable to Redeeming Participating Shareholders					262,791,606	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas SA, HSBC Continental Europe, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	96.38
Mutual Funds / Open-Ended Funds	0.23
OTC Financial Derivative Instruments	1.91
Other Current Assets	1.48
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.41% (31 December 2024 - 0.26%)

Number of Shares	Security	Value EUR	% of Fund
179	Deutsche Global Liquidity Series PLC - Managed Euro Fund	1,891,601	0.41
Total Mutual Funds / Open-Ended Funds		1,891,601	0.41

Corporate Bonds - 98.17% (31 December 2024 - 98.31%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Fresenius SE & Co. KGaA	Baa3	1.13	28/01/2033	86,012	0.02
200,000	2i Rete Gas SpA	Baa2	4.38	06/06/2033	209,188	0.05
100,000	3i Group PLC	A3	4.88	14/06/2029	106,045	0.02
100,000	3M Co.	A3	1.50	02/06/2031	91,406	0.02
200,000	A1 Towers Holding GmbH	Baa2	5.25	13/07/2028	211,457	0.05
280,000	A2A SpA	Baa2	0.63	15/07/2031	241,099	0.05
100,000	A2A SpA	Baa2	0.63	28/10/2032	82,193	0.02
200,000	A2A SpA	Baa2	1.00	02/11/2033	163,014	0.04
200,000	A2A SpA	Baa2	4.38	03/02/2034	210,743	0.05
200,000	A2A SpA	Baa2	3.63	30/01/2035	198,755	0.04
100,000	Aareal Bank AG	Baa1	0.05	02/09/2026	96,610	0.02
100,000	Aareal Bank AG	Baa1	0.50	07/04/2027	95,861	0.02
200,000	Aareal Bank AG	Baa1	0.25	23/11/2027	186,830	0.04
300,000	Aareal Bank AG	Baa1	0.75	18/04/2028	282,169	0.06
200,000	Abanca Corp. Bancaria SA	Baa2	5.88	02/04/2030	218,963	0.05
200,000	Abanca Corp. Bancaria SA	Baa2	3.25	14/02/2031	199,073	0.04
200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA	Baa1	6.25	09/09/2033	230,340	0.05
300,000	Abertis Infraestructuras SA	Baa3	1.63	15/07/2029	284,931	0.06
300,000	Abertis Infraestructuras SA	Baa3	4.13	07/08/2029	312,414	0.07
100,000	Abertis Infraestructuras SA	Baa3	1.88	26/03/2032	91,365	0.02
400,000	ABN AMRO Bank NV	Baa1	0.50	23/09/2029	362,615	0.08
500,000	ABN AMRO Bank NV	Baa1	4.25	21/02/2030	525,749	0.11
400,000	ABN AMRO Bank NV	Baa1	3.88	15/01/2032	411,123	0.09
300,000	ABN AMRO Bank NV	Baa1	3.00	01/06/2032	293,354	0.06
400,000	ABN AMRO Bank NV	Baa2	5.13	22/02/2033	417,775	0.09
300,000	ABN AMRO Bank NV	Baa1	1.00	02/06/2033	249,954	0.05
200,000	ABN AMRO Bank NV	Baa2	5.50	21/09/2033	212,533	0.05
200,000	ABN AMRO Bank NV	Baa1	1.25	20/01/2034	167,100	0.04
300,000	ABN AMRO Bank NV	Baa1	4.50	21/11/2034	324,185	0.07
300,000	ABN AMRO Bank NV	Baa2	4.38	16/07/2036	306,765	0.07
200,000	Acciona Energia Financiacion Filiales SA	Baa3	3.75	25/04/2030	204,399	0.04
100,000	Acciona Energia Financiacion Filiales SA	Baa3	5.13	23/04/2031	107,704	0.02
300,000	Acciona Energia Financiacion Filiales SA	Baa3	1.38	26/01/2032	260,447	0.06
300,000	Accor SA	Baa3	2.38	29/11/2028	295,193	0.06
300,000	Accor SA	Baa3	3.88	11/03/2031	307,032	0.07
100,000	Accor SA	Baa3	3.50	04/03/2033	97,769	0.02
200,000	ACEA SpA	Baa2	3.88	24/01/2031	207,147	0.04
200,000	ACEF Holding SCA	Baa1	0.75	14/06/2028	188,077	0.04
190,000	ACEF Holding SCA	Baa1	1.25	26/04/2030	171,261	0.04
250,000	Achmea BV	Baa3	5.63	02/11/2044	266,242	0.06
100,000	Adecco International Financial Services BV	Baa1	0.50	21/09/2031	85,377	0.02
290,000	Adecco International Financial Services BV	Baa3	1.00	21/03/2082	275,621	0.06
100,000	Aedifica SA	Baa1	0.75	09/09/2031	84,192	0.02
100,000	Aena SME SA	A3	4.25	13/10/2030	105,458	0.02
200,000	Aeroporti di Roma SpA	Baa2	1.75	30/07/2031	183,143	0.04
300,000	Aeroporti di Roma SpA	Baa2	3.63	15/06/2032	299,579	0.06
300,000	Aeroports de Paris SA	A3	1.50	02/07/2032	266,310	0.06
300,000	Aeroports de Paris SA	A3	1.13	18/06/2034	244,972	0.05
300,000	AGCO International Holdings BV	Baa2	0.80	06/10/2028	279,702	0.06
100,000	Ageas SA	A3	3.25	02/07/2049	98,604	0.02
200,000	Ageas SA	A3	1.88	24/11/2051	178,127	0.04
300,000	AIA Group Ltd.	A2	0.88	09/09/2033	276,936	0.06
300,000	AIB Group PLC	A3	4.63	23/07/2029	315,292	0.07

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	AIB Group PLC	A3	5.25	23/10/2031	219,071	0.05
100,000	AIB Group PLC	A3	3.75	20/03/2033	101,062	0.02
300,000	AIB Group PLC	Baa2	4.63	20/05/2035	309,665	0.07
180,000	Air Lease Corp.	Baa2	3.70	15/04/2030	183,437	0.04
200,000	Air Products & Chemicals, Inc.	A2	4.00	03/03/2035	206,125	0.04
180,000	Akelius Residential Property Financing BV	Baa3	1.00	17/01/2028	171,045	0.04
260,000	Akelius Residential Property Financing BV	Baa3	1.13	11/01/2029	241,074	0.05
150,000	Akelius Residential Property Financing BV	Baa3	0.75	22/02/2030	131,731	0.03
300,000	Aker BP ASA	Baa2	1.13	12/05/2029	278,239	0.06
300,000	Aker BP ASA	Baa2	4.00	29/05/2032	301,563	0.07
200,000	Akzo Nobel NV	Baa2	1.50	28/03/2028	194,409	0.04
200,000	Akzo Nobel NV	Baa2	1.63	14/04/2030	187,426	0.04
200,000	Akzo Nobel NV	Baa2	2.00	28/03/2032	183,920	0.04
200,000	Akzo Nobel NV	Baa2	4.00	24/05/2033	205,742	0.04
200,000	Akzo Nobel NV	Baa2	3.75	16/09/2034	200,838	0.04
100,000	Akzo Nobel NV	Baa2	4.00	31/03/2035	100,847	0.02
200,000	Albemarle New Holding GmbH	Baa3	1.63	25/11/2028	189,206	0.04
200,000	Aliaxis Finance SA	Baa3	0.88	08/11/2028	185,290	0.04
250,000	Alimentation Couche-Tard, Inc.	Baa1	3.65	12/05/2031	253,262	0.05
150,000	Alliander NV*	Baa1	4.50		153,407	0.03
500,000	Allianz SE	A1	4.60	07/09/2038	521,056	0.11
200,000	Allianz SE	A1	3.10	06/07/2047	200,659	0.04
300,000	Allianz SE	A1	1.30	25/09/2049	275,807	0.06
400,000	Allianz SE	A1	2.12	08/07/2050	376,060	0.08
500,000	Allianz SE	A1	4.25	05/07/2052	512,876	0.11
500,000	Allianz SE	A1	5.82	25/07/2053	561,841	0.12
300,000	Allianz SE	A1	4.85	26/07/2054	318,984	0.07
300,000	Allianz SE	A1	4.43	25/07/2055	307,603	0.07
100,000	Alpha Bank SA	Baa2	6.88	27/06/2029	110,615	0.02
100,000	Alstom SA	Baa3	0.00	11/01/2029	90,679	0.02
320,000	Altria Group, Inc.	A3	3.13	15/06/2031	314,477	0.07
200,000	Amcor U.K. Finance PLC	Baa2	1.13	23/06/2027	194,361	0.04
200,000	Amcor U.K. Finance PLC	Baa2	3.95	29/05/2032	202,771	0.04
400,000	American Express Co.	A2	3.43	20/05/2032	403,468	0.09
200,000	American Honda Finance Corp.	A3	3.30	21/03/2029	201,739	0.04
300,000	American Honda Finance Corp.	A3	3.65	23/04/2031	302,813	0.07
100,000	American Honda Finance Corp.	A3	3.95	19/03/2032	101,805	0.02
200,000	American Medical Systems Europe BV	A3	1.63	08/03/2031	185,259	0.04
400,000	American Medical Systems Europe BV	A3	3.50	08/03/2032	407,776	0.09
250,000	American Medical Systems Europe BV	A3	1.88	08/03/2034	222,375	0.05
200,000	American Medical Systems Europe BV	A3	3.25	08/03/2034	197,148	0.04
300,000	American Tower Corp.	Baa3	0.88	21/05/2029	277,363	0.06
100,000	American Tower Corp.	Baa3	3.90	16/05/2030	103,308	0.02
190,000	American Tower Corp.	Baa3	0.95	05/10/2030	169,629	0.04
100,000	American Tower Corp.	Baa3	4.63	16/05/2031	106,695	0.02
200,000	American Tower Corp.	Baa3	1.00	15/01/2032	171,195	0.04
100,000	American Tower Corp.	Baa3	3.63	30/05/2032	100,581	0.02
300,000	American Tower Corp.	Baa3	1.25	21/05/2033	250,407	0.05
200,000	American Tower Corp.	Baa3	4.10	16/05/2034	204,388	0.04
300,000	Amprion GmbH	Baa1	3.13	27/08/2030	300,009	0.06
100,000	Amprion GmbH	Baa1	3.63	21/05/2031	102,018	0.02
300,000	Amprion GmbH	Baa1	3.97	22/09/2032	309,456	0.07
300,000	Amprion GmbH	Baa1	0.63	23/09/2033	238,070	0.05
300,000	Amprion GmbH	Baa1	4.13	07/09/2034	310,042	0.07
200,000	Anglo American Capital PLC	Baa2	3.75	15/06/2029	205,701	0.04
200,000	Anglo American Capital PLC	Baa2	5.00	15/03/2031	214,592	0.05
300,000	Anglo American Capital PLC	Baa2	4.13	15/03/2032	307,163	0.07
200,000	Anglo American Capital PLC	Baa2	4.75	21/09/2032	211,725	0.05
100,000	AP Moller - Maersk AS	Baa1	0.75	25/11/2031	85,737	0.02
200,000	AP Moller - Maersk AS	Baa1	3.75	05/03/2032	205,122	0.04
300,000	APA Infrastructure Ltd.	Baa2	0.75	15/03/2029	276,989	0.06
240,000	APA Infrastructure Ltd.	Baa2	2.00	15/07/2030	226,129	0.05
100,000	APA Infrastructure Ltd.	Baa2	1.25	15/03/2033	83,340	0.02
100,000	APRR SA	A3	3.13	06/01/2034	97,432	0.02
100,000	Arbejdernes Landsbank AS	Baa1	3.63	05/03/2030	100,407	0.02
100,000	Arcadis NV	Baa3	4.88	28/02/2028	104,542	0.02
100,000	ArcelorMittal SA	Baa3	3.13	13/12/2028	100,455	0.02
200,000	ArcelorMittal SA	Baa3	3.50	13/12/2031	198,998	0.04

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	ARGAN SA	Baa3	1.01	17/11/2026	194,653	0.04
200,000	Argenta Spaarbank NV	Baa2	1.38	08/02/2029	191,805	0.04
200,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd.	A1	3.50	01/10/2046	201,300	0.04
100,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd.	A1	2.75	19/02/2049	97,619	0.02
200,000	Arkema SA	Baa1	3.50	12/09/2034	196,794	0.04
200,000	Aroundtown Finance SARL*	Ba1	5.00		184,819	0.04
250,000	Aroundtown Finance SARL*	Ba1	7.13		261,674	0.06
400,000	Aroundtown SA	Baa2	0.38	15/04/2027	382,055	0.08
300,000	Aroundtown SA	Baa2	1.63	31/01/2028	289,001	0.06
200,000	Aroundtown SA	Baa2	1.45	09/07/2028	189,581	0.04
200,000	Aroundtown SA	Baa2	4.80	16/07/2029	208,376	0.05
100,000	Aroundtown SA	Baa2	3.50	13/05/2030	98,314	0.02
200,000	Asahi Group Holdings Ltd.	Baa1	3.46	16/04/2032	201,036	0.04
200,000	ASB Bank Ltd.	Aa3	3.09	08/05/2030	199,674	0.04
300,000	ASR Nederland NV	Baa3	7.00	07/12/2043	349,762	0.08
200,000	ASR Nederland NV	Baa3	3.38	02/05/2049	197,402	0.04
400,000	ASTM SpA	Baa3	1.50	25/01/2030	371,596	0.08
400,000	ASTM SpA	Baa3	2.38	25/11/2033	355,724	0.08
600,000	AT&T, Inc.	Baa2	3.55	17/12/2032	604,832	0.13
200,000	AT&T, Inc.	Baa2	3.60	01/06/2033	201,144	0.04
200,000	AT&T, Inc.	Baa2	3.38	15/03/2034	196,575	0.04
500,000	AT&T, Inc.	Baa2	4.30	18/11/2034	523,473	0.11
400,000	AT&T, Inc.	Baa2	2.45	15/03/2035	360,092	0.08
300,000	Athene Global Funding	A1	3.41	25/02/2030	301,198	0.06
300,000	Athora Holding Ltd.	Baa1	6.63	16/06/2028	322,566	0.07
300,000	Athora Holding Ltd.	Baa3	5.88	10/09/2034	314,674	0.07
100,000	Athora Netherlands NV	Baa3	5.38	31/08/2032	103,070	0.02
100,000	Ausgrid Finance Pty. Ltd.	Baa1	0.88	07/10/2031	86,026	0.02
200,000	Ausgrid Finance Pty. Ltd.	Baa1	3.51	14/02/2033	199,071	0.04
170,000	AusNet Services Holdings Pty. Ltd.	Baa1	0.63	25/08/2030	149,877	0.03
100,000	AusNet Services Holdings Pty. Ltd.	Baa1	3.75	08/05/2035	99,409	0.02
300,000	AusNet Services Holdings Pty. Ltd.	Baa3	1.63	11/03/2081	293,625	0.06
400,000	Australia & New Zealand Banking Group Ltd.	A3	5.10	03/02/2033	419,039	0.09
300,000	Australia & New Zealand Banking Group Ltd.	A3	3.71	31/07/2035	300,280	0.06
200,000	Australia Pacific Airports Melbourne Pty. Ltd.	Baa1	4.38	24/05/2033	210,315	0.05
300,000	Australia Pacific Airports Melbourne Pty. Ltd.	Baa1	4.00	07/06/2034	304,930	0.07
100,000	Autoliv, Inc.	Baa1	4.25	15/03/2028	103,324	0.02
200,000	Autoliv, Inc.	Baa1	3.63	07/08/2029	203,935	0.04
300,000	Autoroutes du Sud de la France SA	A3	2.75	02/09/2032	289,944	0.06
200,000	Autoroutes du Sud de la France SA	A3	3.25	19/01/2033	199,228	0.04
500,000	Autostrade per l'Italia SpA	Baa3	2.00	04/12/2028	485,659	0.10
200,000	Autostrade per l'Italia SpA	Baa3	1.88	26/09/2029	191,781	0.04
300,000	Autostrade per l'Italia SpA	Baa3	2.00	15/01/2030	285,610	0.06
180,000	Autostrade per l'Italia SpA	Baa3	4.75	24/01/2031	192,002	0.04
100,000	Autostrade per l'Italia SpA	Baa3	2.25	25/01/2032	92,753	0.02
200,000	Autostrade per l'Italia SpA	Baa3	4.25	28/06/2032	206,839	0.04
400,000	Autostrade per l'Italia SpA	Baa3	5.13	14/06/2033	431,309	0.09
200,000	Avery Dennison Corp.	Baa2	3.75	04/11/2034	196,814	0.04
100,000	AXA Logistics Europe Master SCA	A3	0.38	15/11/2026	96,744	0.02
300,000	AXA SA	A2	1.38	07/10/2041	266,035	0.06
500,000	AXA SA	A2	1.88	10/07/2042	443,878	0.10
400,000	AXA SA	A2	4.25	10/03/2043	408,330	0.09
300,000	AXA SA	A2	5.50	11/07/2043	329,118	0.07
500,000	AXA SA	A2	3.38	06/07/2047	504,403	0.11
800,000	AXA SA	A2	3.25	28/05/2049	799,997	0.17
300,000	Ayvens SA	A1	4.88	06/10/2028	318,487	0.07
300,000	Ayvens SA	A1	3.88	16/07/2029	309,828	0.07
200,000	Ayvens SA	A1	3.25	19/02/2030	201,302	0.04
100,000	Ayvens SA	A1	4.00	24/01/2031	103,706	0.02
140,000	Balder Finland OYJ	Baa2	1.00	20/01/2029	129,206	0.03
170,000	Balder Finland OYJ	Baa2	1.38	24/05/2030	152,610	0.03
191,000	Balder Finland OYJ	Baa2	2.00	18/01/2031	173,774	0.04

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
170,000	Banca Popolare di Sondrio SpA	Baa3	5.50	26/09/2028	180,232	0.04
200,000	Banca Popolare di Sondrio SpA	Baa3	4.13	04/06/2030	207,931	0.04
100,000	Banca Transilvania SA	Baa3	7.25	07/12/2028	107,276	0.02
400,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	4.63	13/01/2031	425,328	0.09
300,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	5.75	15/09/2033	320,761	0.07
500,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	4.88	08/02/2036	523,799	0.11
300,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	4.38	29/08/2036	306,463	0.07
300,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	4.00	25/02/2037	299,219	0.06
300,000	Banco BPM SpA	Baa3	6.00	21/01/2028	314,587	0.07
350,000	Banco BPM SpA	Baa3	4.88	17/01/2030	369,643	0.08
166,000	Banco BPM SpA	Baa2	3.38	21/01/2030	167,972	0.04
200,000	Banco BPM SpA	Baa3	3.88	09/09/2030	204,356	0.04
200,000	Banco Comercial Portugues SA	Baa1	3.13	21/10/2029	201,502	0.04
200,000	Banco Comercial Portugues SA	Baa3	4.75	20/03/2037	204,080	0.04
300,000	Banco de Credito Social Cooperativo SA	Baa3	7.50	14/09/2029	339,971	0.07
200,000	Banco de Credito Social Cooperativo SA	Baa2	4.13	03/09/2030	206,114	0.04
200,000	Banco de Sabadell SA	NR	5.25	07/02/2029	212,269	0.05
300,000	Banco de Sabadell SA	Baa2	5.50	08/09/2029	324,222	0.07
300,000	Banco de Sabadell SA	A3	4.00	15/01/2030	310,578	0.07
100,000	Banco de Sabadell SA	NR	4.25	13/09/2030	104,936	0.02
200,000	Banco de Sabadell SA	NR	3.50	27/05/2031	202,129	0.04
200,000	Banco de Sabadell SA	NR	3.38	18/02/2033	198,229	0.04
200,000	Banco de Sabadell SA	NR	6.00	16/08/2033	213,870	0.05
200,000	Banco de Sabadell SA	NR	5.13	27/06/2034	209,663	0.05
400,000	Banco Santander SA	Baa2	2.13	08/02/2028	394,430	0.09
700,000	Banco Santander SA	Baa1	3.25	02/04/2029	708,618	0.15
500,000	Banco Santander SA	Baa1	3.88	22/04/2029	517,662	0.11
300,000	Banco Santander SA	Baa2	1.63	22/10/2030	276,727	0.06
700,000	Banco Santander SA	Baa1	4.88	18/10/2031	758,545	0.16
500,000	Banco Santander SA	Baa1	1.00	04/11/2031	433,860	0.09
200,000	Banco Santander SA	Baa1	3.50	02/10/2032	200,222	0.04
500,000	Banco Santander SA	Baa2	5.75	23/08/2033	533,779	0.11
200,000	Banco Santander SA	Baa1	4.13	22/04/2034	208,454	0.05
500,000	Banco Santander SA	Baa2	5.00	22/04/2034	525,054	0.11
500,000	Banco Santander SA	Baa1	3.50	17/02/2035	492,480	0.11
400,000	Bank of America Corp.	A1	1.38	09/05/2030	378,202	0.08
600,000	Bank of America Corp.	A1	3.26	28/01/2031	603,906	0.13
600,000	Bank of America Corp.	A1	0.69	22/03/2031	537,413	0.12
637,000	Bank of America Corp.	A1	0.65	26/10/2031	559,372	0.12
450,000	Bank of America Corp.	A1	1.10	24/05/2032	398,347	0.09
600,000	Bank of America Corp.	A1	2.82	27/04/2033	579,333	0.12
400,000	Bank of America Corp.	A1	3.49	10/03/2034	398,024	0.09
300,000	Bank of Ireland Group PLC	A3	5.00	04/07/2031	323,877	0.07
300,000	Bank of Ireland Group PLC	A3	3.63	19/05/2032	301,941	0.07
200,000	Bank of Ireland Group PLC	Baa2	6.75	01/03/2033	215,613	0.05
100,000	Bank of Ireland Group PLC	Baa2	4.75	10/08/2034	103,884	0.02
400,000	Bank of Montreal	A2	3.75	10/07/2030	410,151	0.09
300,000	Bank of New Zealand	A1	3.66	17/07/2029	307,994	0.07
400,000	Bank of Nova Scotia	A2	3.50	17/04/2029	407,662	0.09
200,000	Bank of Nova Scotia	A2	3.38	05/03/2033	198,945	0.04
100,000	Bank Polska Kasa Opieki SA	Baa2	5.50	23/11/2027	103,251	0.02
100,000	Bank Polska Kasa Opieki SA	Baa2	4.00	24/09/2030	101,106	0.02
200,000	Bankinter SA	Baa2	4.88	13/09/2031	216,117	0.05
300,000	Bankinter SA	A3	3.50	10/09/2032	303,536	0.07
200,000	Bankinter SA	Baa3	1.25	23/12/2032	192,502	0.04
300,000	Bankinter SA	Baa2	3.63	04/02/2033	300,501	0.06
200,000	Banque Cantonale de Geneve	Aa3	3.41	27/03/2030	201,953	0.04
100,000	Banque Federative du Credit Mutuel SA	Baa1	2.63	31/03/2027	99,759	0.02
100,000	Banque Federative du Credit Mutuel SA	Baa1	1.63	15/11/2027	97,102	0.02
100,000	Banque Federative du Credit Mutuel SA	Baa1	2.50	25/05/2028	98,942	0.02
400,000	Banque Federative du Credit Mutuel SA	A3	1.75	15/03/2029	384,542	0.08
300,000	Banque Federative du Credit Mutuel SA	Baa1	1.88	18/06/2029	285,161	0.06
400,000	Banque Federative du Credit Mutuel SA	A3	2.63	06/11/2029	393,827	0.08
400,000	Banque Federative du Credit Mutuel SA	A3	0.75	17/01/2030	360,945	0.08
500,000	Banque Federative du Credit Mutuel SA	A3	4.38	02/05/2030	525,839	0.11
400,000	Banque Federative du Credit Mutuel SA	A3	1.25	03/06/2030	365,259	0.08
500,000	Banque Federative du Credit Mutuel SA	A3	0.63	21/02/2031	431,531	0.09
400,000	Banque Federative du Credit Mutuel SA	A1	3.25	17/10/2031	400,406	0.09

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
500,000	Banque Federative du Credit Mutuel SA	A3	4.75	10/11/2031	536,682	0.12
400,000	Banque Federative du Credit Mutuel SA	Baa1	1.13	19/11/2031	342,061	0.07
400,000	Banque Federative du Credit Mutuel SA	A3	1.13	19/01/2032	346,238	0.07
500,000	Banque Federative du Credit Mutuel SA	Baa1	3.88	16/06/2032	507,776	0.11
300,000	Banque Federative du Credit Mutuel SA	A1	3.63	14/09/2032	304,768	0.07
500,000	Banque Federative du Credit Mutuel SA	Baa1	5.13	13/01/2033	538,726	0.12
200,000	Banque Federative du Credit Mutuel SA	A3	4.00	26/01/2033	206,220	0.04
500,000	Banque Federative du Credit Mutuel SA	A1	3.75	01/02/2033	511,796	0.11
400,000	Banque Federative du Credit Mutuel SA	A1	4.13	14/06/2033	419,558	0.09
400,000	Banque Federative du Credit Mutuel SA	Baa1	4.38	11/01/2034	408,421	0.09
300,000	Banque Federative du Credit Mutuel SA	A1	3.75	03/02/2034	304,396	0.07
400,000	Banque Federative du Credit Mutuel SA	Baa1	4.00	15/01/2035	404,803	0.09
200,000	Banque Federative du Credit Mutuel SA	A3	3.63	07/03/2035	198,252	0.04
200,000	Banque Federative du Credit Mutuel SA	A1	3.50	07/05/2035	197,838	0.04
200,000	Banque Stellantis France SACA	A3	3.13	20/01/2028	201,441	0.04
500,000	Barclays PLC	Baa1	0.58	09/08/2029	466,798	0.10
500,000	Barclays PLC	Baa1	4.92	08/08/2030	533,050	0.11
400,000	Barclays PLC	Baa1	3.54	14/08/2031	402,491	0.09
400,000	Barclays PLC	Baa1	1.11	12/05/2032	351,149	0.08
450,000	Barclays PLC	Baa1	4.51	31/01/2033	473,158	0.10
500,000	Barclays PLC	Baa1	5.26	29/01/2034	549,021	0.12
300,000	Barclays PLC	Baa1	4.35	08/05/2035	310,687	0.07
400,000	Barclays PLC	Baa1	3.94	31/01/2036	400,159	0.09
500,000	Barclays PLC	Baa1	4.97	31/05/2036	522,150	0.11
400,000	Barclays PLC	Baa1	4.62	26/03/2037	407,501	0.09
300,000	Barry Callebaut Services NV	Baa3	3.75	19/02/2028	302,531	0.07
200,000	Barry Callebaut Services NV	Baa3	4.00	14/06/2029	201,478	0.04
300,000	Barry Callebaut Services NV	Baa3	4.25	19/08/2031	301,373	0.07
100,000	BASF SE	A3	4.50	08/03/2035	107,091	0.02
100,000	BAT International Finance PLC	Baa1	3.13	06/03/2029	101,016	0.02
500,000	BAT International Finance PLC	Baa1	2.25	16/01/2030	482,818	0.10
300,000	BAT International Finance PLC	Baa1	4.13	12/04/2032	307,546	0.07
300,000	BAT Netherlands Finance BV	Baa1	5.38	16/02/2031	328,511	0.07
200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	A1	3.13	03/10/2029	201,800	0.04
200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	A1	3.50	21/01/2032	201,860	0.04
185,000	Baxter International, Inc.	Baa2	1.30	15/05/2029	174,346	0.04
500,000	Bayer AG	Baa2	0.38	12/01/2029	458,175	0.10
200,000	Bayer AG	Baa2	4.25	26/08/2029	209,719	0.05
400,000	Bayer AG	Baa2	1.13	06/01/2030	366,873	0.08
300,000	Bayer AG	Baa2	0.63	12/07/2031	255,938	0.06
400,000	Bayer AG	Baa2	1.38	06/07/2032	345,037	0.07
600,000	Bayer AG	Baa2	4.63	26/05/2033	634,346	0.14
300,000	Bayer AG	Ba1	3.13	12/11/2079	292,469	0.06
600,000	Bayer Capital Corp. BV	Baa2	2.13	15/12/2029	577,670	0.12
100,000	Bayerische Landesbank	A1	3.75	14/02/2031	103,035	0.02
200,000	Bayerische Landesbank	A1	3.63	04/08/2032	203,059	0.04
200,000	Bayerische Landesbank	Baa1	1.38	22/11/2032	190,015	0.04
300,000	Becton Dickinson & Co.	Baa2	3.52	08/02/2031	306,137	0.07
350,000	Becton Dickinson & Co.	Baa2	3.83	07/06/2032	357,388	0.08
300,000	Becton Dickinson Euro Finance SARL	Baa2	3.55	13/09/2029	307,872	0.07
200,000	Belfius Bank SA	A3	3.75	22/01/2029	205,471	0.04
300,000	Belfius Bank SA	A3	3.38	28/05/2030	301,477	0.07
300,000	Belfius Bank SA	A1	3.63	11/06/2030	309,456	0.07
100,000	Belfius Bank SA	A3	3.38	20/02/2031	100,038	0.02
100,000	Belfius Bank SA	Baa1	5.25	19/04/2033	104,907	0.02
200,000	Belfius Bank SA	Baa1	1.25	06/04/2034	185,458	0.04
200,000	Belfius Bank SA	Baa1	4.88	11/06/2035	209,557	0.05
200,000	Bertelsmann SE & Co. KGaA	Baa2	3.50	29/05/2029	204,889	0.04
100,000	Bertelsmann SE & Co. KGaA	Ba1	3.50	23/04/2075	99,823	0.02
200,000	Bevco Lux SARL	Baa2	1.50	16/09/2027	194,475	0.04
200,000	Bevco Lux SARL	Baa2	1.00	16/01/2030	180,011	0.04
200,000	Blackstone Holdings Finance Co. LLC	A1	3.50	01/06/2034	200,620	0.04
190,000	Blackstone Private Credit Fund	Baa2	1.75	30/11/2026	186,344	0.04

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Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	Blackstone Property Partners Europe Holdings SARL	Baa2	1.25	26/04/2027	145,800	0.03
300,000	Blackstone Property Partners Europe Holdings SARL	Baa2	1.00	04/05/2028	282,705	0.06
200,000	Blackstone Property Partners Europe Holdings SARL	Baa2	1.75	12/03/2029	188,734	0.04
150,000	Blackstone Property Partners Europe Holdings SARL	Baa2	3.63	29/10/2029	150,355	0.03
190,000	Blackstone Property Partners Europe Holdings SARL	Baa2	1.63	20/04/2030	173,363	0.04
100,000	BMW Finance NV	A2	4.13	04/10/2033	104,455	0.02
200,000	BMW Finance NV	A2	3.75	20/11/2034	200,778	0.04
300,000	BMW Finance NV	A2	3.63	22/05/2035	298,245	0.06
300,000	BMW International Investment BV	A2	3.13	27/08/2030	301,720	0.07
400,000	BMW International Investment BV	A2	3.50	17/11/2032	401,276	0.09
300,000	BMW International Investment BV	A2	3.50	22/01/2033	300,290	0.06
200,000	BMW International Investment BV	A2	3.38	27/08/2034	196,765	0.04
400,000	BMW U.S. Capital LLC	A2	3.38	02/02/2034	393,087	0.08
200,000	BNI Finance BV	Baa1	3.88	01/12/2030	207,931	0.04
300,000	BNP Paribas SA	Baa1	1.13	17/04/2029	287,123	0.06
500,000	BNP Paribas SA	Baa1	1.38	28/05/2029	472,734	0.10
400,000	BNP Paribas SA	Baa1	3.63	01/09/2029	411,763	0.09
500,000	BNP Paribas SA	Baa1	0.50	19/01/2030	458,649	0.10
600,000	BNP Paribas SA	Baa1	0.88	11/07/2030	550,264	0.12
600,000	BNP Paribas SA	Baa1	3.58	15/01/2031	609,681	0.13
300,000	BNP Paribas SA	Baa1	4.25	13/04/2031	314,903	0.07
500,000	BNP Paribas SA	Baa2	1.63	02/07/2031	451,185	0.10
400,000	BNP Paribas SA	Baa1	4.04	10/01/2032	413,227	0.09
300,000	BNP Paribas SA	Baa2	1.13	15/01/2032	292,210	0.06
500,000	BNP Paribas SA	Baa2	2.50	31/03/2032	495,656	0.11
500,000	BNP Paribas SA	Baa1	2.10	07/04/2032	458,833	0.10
500,000	BNP Paribas SA	A1	4.13	26/09/2032	527,555	0.11
500,000	BNP Paribas SA	Baa1	4.75	13/11/2032	536,029	0.12
700,000	BNP Paribas SA	Baa1	0.63	03/12/2032	572,333	0.12
500,000	BNP Paribas SA	A1	4.13	24/05/2033	531,817	0.11
400,000	BNP Paribas SA	Baa2	0.88	31/08/2033	372,164	0.08
400,000	BNP Paribas SA	Baa1	4.10	13/02/2034	414,708	0.09
500,000	BNP Paribas SA	Baa2	4.16	28/08/2034	511,378	0.11
300,000	BNP Paribas SA	Baa2	4.20	16/07/2035	305,382	0.07
400,000	BNP Paribas SA	Baa1	3.98	06/05/2036	405,841	0.09
500,000	BNP Paribas SA	Baa2	3.95	18/02/2037	497,501	0.11
400,000	Booking Holdings, Inc.	A3	4.50	15/11/2031	427,035	0.09
200,000	Booking Holdings, Inc.	A3	3.25	21/11/2032	197,592	0.04
500,000	Booking Holdings, Inc.	A3	4.13	12/05/2033	520,696	0.11
250,000	Booking Holdings, Inc.	A3	4.75	15/11/2034	270,041	0.06
340,000	BorgWarner, Inc.	Baa1	1.00	19/05/2031	293,652	0.06
400,000	Bouygues SA	A3	3.88	17/07/2031	415,336	0.09
300,000	BP Capital Markets BV	A1	3.36	12/09/2031	301,971	0.07
100,000	BP Capital Markets BV	A1	4.32	12/05/2035	104,350	0.02
800,000	BP Capital Markets PLC*	A3	3.63		793,156	0.17
400,000	BP Capital Markets PLC	A1	1.23	08/05/2031	359,952	0.08
300,000	BP Capital Markets PLC*	A3	4.38		300,017	0.06
500,000	BP Capital Markets PLC	A1	2.82	07/04/2032	484,976	0.10
200,000	BP Capital Markets PLC	A1	1.10	15/11/2034	160,154	0.03
300,000	BPCE SA	Baa1	4.38	13/07/2028	313,917	0.07
400,000	BPCE SA	Baa1	3.88	11/01/2029	412,097	0.09
200,000	BPCE SA	Baa1	1.63	02/03/2029	194,206	0.04
400,000	BPCE SA	Baa1	4.63	02/03/2030	421,978	0.09
400,000	BPCE SA	Baa1	0.75	03/03/2031	347,766	0.08
400,000	BPCE SA	Baa1	1.00	14/01/2032	342,771	0.07
100,000	BPCE SA	Baa2	2.25	02/03/2032	98,499	0.02
100,000	BPCE SA	A1	2.38	26/04/2032	94,885	0.02
500,000	BPCE SA	A1	4.00	29/11/2032	523,392	0.11
400,000	BPCE SA	Baa1	4.50	13/01/2033	421,377	0.09
400,000	BPCE SA	Baa1	4.13	08/03/2033	411,100	0.09
200,000	BPCE SA	Baa2	5.75	01/06/2033	214,422	0.05
400,000	BPCE SA	Baa1	4.00	20/01/2034	406,658	0.09
400,000	BPCE SA	Baa2	1.75	02/02/2034	376,490	0.08

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Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	BPCE SA	Baa1	4.75	14/06/2034	320,594	0.07
300,000	BPCE SA	Baa1	4.25	11/01/2035	309,716	0.07
500,000	BPCE SA	Baa2	5.13	25/01/2035	528,305	0.11
200,000	BPCE SA	Baa2	4.25	16/07/2035	203,931	0.04
500,000	BPCE SA	Baa1	3.88	26/02/2036	497,369	0.11
200,000	BPCE SA	Baa2	4.88	26/02/2036	209,981	0.05
200,000	BPER Banca SpA	Baa3	4.25	20/02/2030	208,674	0.05
200,000	BPER Banca SpA	Baa2	4.00	22/05/2031	208,614	0.05
166,000	BPER Banca SPA	Baa3	3.63	15/01/2031	168,907	0.04
200,000	bpost SA	A3	3.29	16/10/2029	202,043	0.04
200,000	bpost SA	A3	3.63	16/10/2034	199,857	0.04
200,000	Brambles USA, Inc.	Baa1	3.63	02/04/2033	201,796	0.04
200,000	Brenntag Finance BV	Baa2	3.88	24/04/2032	202,458	0.04
400,000	British American Tobacco PLC*	Baa3	3.00		396,872	0.09
200,000	British American Tobacco PLC*	Baa3	3.75		194,271	0.04
400,000	British Telecommunications PLC	Baa2	3.13	11/02/2032	394,416	0.09
200,000	British Telecommunications PLC	Baa2	3.38	30/08/2032	199,699	0.04
200,000	British Telecommunications PLC	Baa2	4.25	06/01/2033	209,868	0.05
300,000	British Telecommunications PLC	Baa2	3.88	20/01/2034	304,994	0.07
200,000	Bunzl Finance PLC	Baa1	3.38	09/04/2032	197,091	0.04
200,000	BUPA Finance PLC	A3	5.00	12/10/2030	215,518	0.05
200,000	Bureau Veritas SA	A3	3.13	15/11/2031	198,502	0.04
100,000	CA Immobilien Anlagen AG	Baa3	0.88	05/02/2027	97,110	0.02
200,000	Cadent Finance PLC	Baa1	4.25	05/07/2029	209,951	0.05
310,000	Cadent Finance PLC	Baa1	0.63	19/03/2030	277,213	0.06
100,000	Cadent Finance PLC	Baa1	0.75	11/03/2032	83,697	0.02
200,000	Cadent Finance PLC	Baa1	3.75	16/04/2033	200,819	0.04
300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	6.00	23/01/2027	314,225	0.07
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	A3	0.75	07/07/2028	187,346	0.04
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	3.38	24/09/2028	200,710	0.04
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	2.13	16/09/2029	95,042	0.02
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa1	4.38	26/05/2035	198,916	0.04
100,000	CaixaBank SA	Baa2	5.00	19/07/2029	106,129	0.02
300,000	CaixaBank SA	Baa2	5.38	14/11/2030	328,114	0.07
500,000	CaixaBank SA	Baa2	4.13	09/02/2032	520,146	0.11
500,000	CaixaBank SA	Baa2	3.63	19/09/2032	505,076	0.11
300,000	CaixaBank SA	Baa3	6.25	23/02/2033	321,458	0.07
300,000	CaixaBank SA	Baa3	6.13	30/05/2034	326,479	0.07
200,000	CaixaBank SA	Baa2	5.13	19/07/2034	220,260	0.05
400,000	CaixaBank SA	Baa2	3.75	27/01/2036	398,787	0.09
400,000	CaixaBank SA	Baa3	4.38	08/08/2036	409,356	0.09
300,000	CaixaBank SA	Baa3	4.00	05/03/2037	299,019	0.06
200,000	Canadian Imperial Bank of Commerce	A2	3.81	09/07/2029	206,606	0.04
200,000	Capital One Financial Corp.	Baa1	1.65	12/06/2029	190,204	0.04
100,000	Carlsberg Breweries AS	Baa1	0.63	09/03/2030	90,235	0.02
300,000	Carlsberg Breweries AS	Baa1	3.25	28/02/2032	298,959	0.06
400,000	Carlsberg Breweries AS	Baa1	3.50	28/02/2035	396,164	0.09
100,000	Carrefour SA	Baa2	2.88	07/05/2029	99,163	0.02
200,000	Carrefour SA	Baa2	3.25	24/06/2030	199,101	0.04
200,000	Carrefour SA	Baa2	3.75	10/10/2030	203,345	0.04
200,000	Carrefour SA	Baa2	4.38	14/11/2031	207,820	0.04
200,000	Carrefour SA	Baa2	3.63	17/10/2032	197,667	0.04
300,000	Carrier Global Corp.	Baa1	4.50	29/11/2032	318,892	0.07
200,000	Castellum AB	Baa2	4.13	10/12/2030	202,741	0.04
200,000	Castellum Helsinki Finance Holding Abp	Baa2	0.88	17/09/2029	180,075	0.04
290,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	Baa1	0.50	27/01/2028	272,140	0.06
200,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	Baa1	0.90	12/10/2029	182,098	0.04

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Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund	Baa1	4.75	27/03/2034	208,281	0.05
300,000	CCEP Finance Ireland DAC	Baa1	0.88	06/05/2033	248,441	0.05
200,000	CDP Reti SpA	Baa3	3.88	04/09/2031	205,514	0.04
300,000	Celanese U.S. Holdings LLC	Ba1	2.13	01/03/2027	294,806	0.06
100,000	Celanese U.S. Holdings LLC	Ba1	0.63	10/09/2028	89,709	0.02
200,000	Celanese U.S. Holdings LLC	Ba1	5.59	19/01/2029	210,333	0.05
300,000	Cellnex Finance Co. SA	Baa3	1.25	15/01/2029	282,955	0.06
200,000	Cellnex Finance Co. SA	Baa3	3.63	24/01/2029	204,571	0.04
200,000	Cellnex Finance Co. SA	Baa3	3.50	22/05/2032	199,102	0.04
400,000	Cellnex Finance Co. SA	Baa3	2.00	15/09/2032	359,030	0.08
300,000	Cellnex Finance Co. SA	Baa3	2.00	15/02/2033	266,212	0.06
300,000	Cellnex Telecom SA	Baa3	1.88	26/06/2029	287,843	0.06
400,000	Cellnex Telecom SA	Baa3	1.75	23/10/2030	371,681	0.08
100,000	Cencora, Inc.	Baa2	3.63	22/05/2032	100,825	0.02
200,000	Cepsa Finance SA	Baa3	4.13	11/04/2031	203,754	0.04
200,000	Ceska sporitelna AS	Baa1	5.74	08/03/2028	208,737	0.05
100,000	Ceska sporitelna AS	Baa1	0.50	13/09/2028	94,349	0.02
200,000	Ceska sporitelna AS	Baa1	4.82	15/01/2030	209,658	0.05
200,000	Ceska sporitelna AS	Baa1	4.57	03/07/2031	208,952	0.05
100,000	Ceske Drahy AS	Baa2	3.75	28/07/2030	101,508	0.02
200,000	CETIN Group NV	Baa2	3.13	14/04/2027	201,154	0.04
300,000	CEZ AS	Baa1	0.88	02/12/2026	292,921	0.06
300,000	CEZ AS	Baa1	2.38	06/04/2027	298,364	0.06
200,000	CEZ AS	Baa1	3.00	05/06/2028	200,844	0.04
300,000	CEZ AS	Baa1	4.13	05/09/2031	307,720	0.07
200,000	CEZ AS	Baa1	4.25	11/06/2032	204,888	0.04
200,000	CEZ AS	Baa1	4.13	30/04/2033	201,964	0.04
200,000	Chorus Ltd.	Baa2	3.63	07/09/2029	204,782	0.04
300,000	Cie de Saint-Gobain SA	Baa1	3.38	08/04/2030	305,144	0.07
200,000	Cie de Saint-Gobain SA	Baa1	2.63	10/08/2032	191,726	0.04
200,000	Cie de Saint-Gobain SA	Baa1	3.50	04/04/2033	200,979	0.04
300,000	CIMIC Finance Ltd.	Baa3	1.50	28/05/2029	278,245	0.06
600,000	Citigroup, Inc.	A3	3.75	14/05/2032	613,875	0.13
300,000	Citigroup, Inc.	A3	4.11	22/09/2033	312,082	0.07
500,000	Citigroup, Inc.	A3	4.11	29/04/2036	510,323	0.11
270,000	CK Hutchison Europe Finance 18 Ltd.	A2	2.00	13/04/2030	257,450	0.06
100,000	CK Hutchison Europe Finance 21 Ltd.	A2	0.75	02/11/2029	90,424	0.02
100,000	CK Hutchison Europe Finance 21 Ltd.	A2	1.00	02/11/2033	81,820	0.02
300,000	CK Hutchison Group Telecom Finance SA	Baa1	1.13	17/10/2028	282,732	0.06
300,000	CK Hutchison Group Telecom Finance SA	Baa1	1.50	17/10/2031	265,044	0.06
200,000	CNH Industrial Finance Europe SA	Baa2	1.63	03/07/2029	190,131	0.04
200,000	CNH Industrial NV	Baa2	3.75	11/06/2031	203,261	0.04
100,000	CNP Assurances SACA	A3	0.38	08/03/2028	93,966	0.02
100,000	CNP Assurances SACA	Baa1	1.25	27/01/2029	94,036	0.02
200,000	CNP Assurances SACA	A3	2.75	05/02/2029	197,946	0.04
200,000	CNP Assurances SACA	A3	4.50	10/06/2047	204,560	0.04
300,000	CNP Assurances SACA	A3	2.00	27/07/2050	276,581	0.06
300,000	CNP Assurances SACA	A3	2.50	30/06/2051	280,619	0.06
200,000	CNP Assurances SACA	Baa1	5.25	18/07/2053	214,595	0.05
200,000	CNP Assurances SACA	Baa1	1.88	12/10/2053	170,121	0.04
100,000	CNP Assurances SACA	A3	4.88	16/07/2054	104,871	0.02
300,000	Coca-Cola Europacific Partners PLC	Baa1	3.25	21/03/2032	300,020	0.06
200,000	Coca-Cola HBC Finance BV	Baa1	3.13	20/11/2032	196,850	0.04
300,000	Coentreprise de Transport d'Electricite SA	Baa1	2.13	29/07/2032	275,133	0.06
100,000	Cofinimmo SA	Baa1	1.00	24/01/2028	95,579	0.02
200,000	Cofinimmo SA	Baa1	0.88	02/12/2030	174,074	0.04
400,000	Cofiroute SA	A3	1.00	19/05/2031	355,041	0.08
500,000	Comcast Corp.	A3	0.75	20/02/2032	426,936	0.09
200,000	Comcast Corp.	A3	3.25	26/09/2032	198,805	0.04
100,000	Commerzbank AG	Baa2	4.00	30/03/2027	102,217	0.02
300,000	Commerzbank AG	Baa1	4.63	21/03/2028	310,443	0.07
300,000	Commerzbank AG	Baa1	5.25	25/03/2029	319,402	0.07
200,000	Commerzbank AG	Baa1	5.13	18/01/2030	213,618	0.05
300,000	Commerzbank AG	Baa1	4.63	17/01/2031	316,546	0.07
100,000	Commerzbank AG	Baa2	1.38	29/12/2031	97,529	0.02
300,000	Commerzbank AG	Baa1	3.63	14/01/2032	302,404	0.07

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Commerzbank AG	Baa1	4.00	16/07/2032	205,072	0.04
200,000	Commerzbank AG	Baa2	6.50	06/12/2032	213,516	0.05
200,000	Commerzbank AG	Baa2	6.75	05/10/2033	218,553	0.05
200,000	Commerzbank AG	Baa2	4.88	16/10/2034	208,478	0.05
100,000	Commerzbank AG	Baa1	3.88	15/10/2035	99,628	0.02
200,000	Commerzbank AG	Baa2	4.13	20/02/2037	200,796	0.04
300,000	Commonwealth Bank of Australia	A2	4.27	04/06/2034	308,626	0.07
190,000	Computershare U.S., Inc.	Baa2	1.13	07/10/2031	165,876	0.04
200,000	Continental AG	Baa2	3.50	01/10/2029	204,153	0.04
400,000	Cooperatieve Rabobank UA	A3	1.13	07/05/2031	357,669	0.08
200,000	Cooperatieve Rabobank UA	Baa1	3.88	30/11/2032	203,411	0.04
400,000	Cooperatieve Rabobank UA	A3	3.82	26/07/2034	409,904	0.09
200,000	Corning, Inc.	Baa1	4.13	15/05/2031	208,780	0.05
100,000	Coventry Building Society	A3	3.13	29/10/2029	100,329	0.02
200,000	Covestro AG	Baa2	1.38	12/06/2030	184,399	0.04
200,000	Covivio Hotels SACA	Baa1	1.00	27/07/2029	182,914	0.04
200,000	Covivio Hotels SACA	Baa1	4.13	23/05/2033	202,268	0.04
100,000	Covivio SA	Baa1	1.63	23/06/2030	93,240	0.02
300,000	Covivio SA	Baa1	1.13	17/09/2031	262,326	0.06
200,000	Covivio SA	Baa1	4.63	05/06/2032	212,448	0.05
200,000	CPI Property Group SA	Ba1	7.00	07/05/2029	213,863	0.05
268,000	CPI Property Group SA	Ba1	1.75	14/01/2030	234,622	0.05
300,000	CPI Property Group SA	Ba1	1.50	27/01/2031	248,680	0.05
300,000	Credit Agricole Assurances SA	Baa1	2.00	17/07/2030	279,835	0.06
300,000	Credit Agricole Assurances SA	Baa1	1.50	06/10/2031	264,341	0.06
200,000	Credit Agricole Assurances SA	Baa1	5.88	25/10/2033	223,960	0.05
200,000	Credit Agricole Assurances SA	Baa1	4.50	17/12/2034	206,277	0.04
400,000	Credit Agricole Assurances SA	Baa1	2.63	29/01/2048	392,012	0.08
300,000	Credit Agricole Assurances SA	Baa1	4.75	27/09/2048	312,972	0.07
300,000	Credit Agricole SA	A3	3.13	26/01/2029	303,167	0.07
400,000	Credit Agricole SA	A3	1.75	05/03/2029	384,772	0.08
500,000	Credit Agricole SA	Baa1	2.00	25/03/2029	481,087	0.10
300,000	Credit Agricole SA	A3	3.75	23/01/2031	308,171	0.07
400,000	Credit Agricole SA	A3	0.88	14/01/2032	343,454	0.07
400,000	Credit Agricole SA	A3	1.13	12/07/2032	343,156	0.07
300,000	Credit Agricole SA	Baa1	5.50	28/08/2033	319,128	0.07
400,000	Credit Agricole SA	A3	4.38	27/11/2033	422,028	0.09
600,000	Credit Agricole SA	A1	3.75	22/01/2034	614,616	0.13
300,000	Credit Agricole SA	A3	2.50	22/04/2034	275,648	0.06
400,000	Credit Agricole SA	A3	3.50	26/09/2034	395,109	0.09
200,000	Credit Agricole SA	Baa1	4.13	18/03/2035	203,156	0.04
300,000	Credit Agricole SA	A3	3.75	27/05/2035	299,687	0.06
300,000	Credit Agricole SA	Baa1	4.38	15/04/2036	307,279	0.07
200,000	Credit Logement SA	A1	1.08	15/02/2034	186,304	0.04
100,000	Credit Mutuel Arkea SA	Baa1	3.50	09/02/2029	101,839	0.02
200,000	Credit Mutuel Arkea SA	A3	1.25	11/06/2029	190,800	0.04
200,000	Credit Mutuel Arkea SA	Baa1	3.38	11/03/2031	199,926	0.04
300,000	Credit Mutuel Arkea SA	A3	0.88	25/10/2031	258,042	0.06
100,000	Credit Mutuel Arkea SA	A3	4.25	01/12/2032	105,329	0.02
300,000	Credit Mutuel Arkea SA	A3	0.88	11/03/2033	246,840	0.05
200,000	Credit Mutuel Arkea SA	A1	4.13	01/02/2034	209,346	0.05
200,000	Credit Mutuel Arkea SA	A1	3.31	25/10/2034	196,825	0.04
200,000	Credit Mutuel Arkea SA	Baa1	4.81	15/05/2035	208,786	0.05
100,000	Credito Emiliano SpA	Baa3	4.88	26/03/2030	106,535	0.02
200,000	Creland SA	Baa1	5.75	26/01/2028	214,920	0.05
100,000	Creland SA	Baa1	6.00	28/02/2030	109,880	0.02
300,000	Creland SA	Baa1	5.25	23/01/2032	327,680	0.07
200,000	CRH Funding BV	Baa1	1.63	05/05/2030	187,808	0.04
300,000	CRH SMW Finance DAC	Baa1	4.00	11/07/2031	311,643	0.07
100,000	Criteria Caixa SA	Baa1	3.50	02/10/2029	101,620	0.02
200,000	Criteria Caixa SA	Baa1	3.25	25/02/2031	198,174	0.04
100,000	CTP NV	Baa3	0.75	18/02/2027	96,547	0.02
180,000	CTP NV	Baa3	1.25	21/06/2029	166,689	0.04
300,000	CTP NV	Baa3	4.75	05/02/2030	314,355	0.07
100,000	CTP NV	Baa3	3.63	10/03/2031	99,171	0.02
200,000	CTP NV	Baa3	1.50	27/09/2031	174,384	0.04
200,000	CTP NV	Baa3	3.88	21/11/2032	196,945	0.04
100,000	CTP NV	Baa3	4.25	10/03/2035	97,861	0.02

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Czech Gas Networks Investments SARL	Baa1	0.45	08/09/2029	268,376	0.06
150,000	Czech Gas Networks Investments SARL	Baa1	0.88	31/03/2031	129,404	0.03
300,000	DAA Finance PLC	A2	1.60	05/11/2032	267,146	0.06
200,000	Daimler Truck International Finance BV	A3	3.38	23/09/2030	202,915	0.04
100,000	Danfoss Finance II BV	Baa1	0.75	28/04/2031	87,353	0.02
100,000	Danone SA*	Baa3	1.00		96,485	0.02
400,000	Danske Bank AS	Baa1	4.75	21/06/2030	426,519	0.09
300,000	Danske Bank AS	Baa1	3.88	09/01/2032	308,831	0.07
300,000	Danske Bank AS	A1	3.25	14/01/2033	300,160	0.06
200,000	Danske Bank AS	Baa1	4.63	14/05/2034	208,216	0.05
200,000	Danske Bank AS	NR	3.75	19/11/2036	199,907	0.04
150,000	DCC Group Finance Ireland DAC	Baa2	4.38	27/06/2031	154,414	0.03
100,000	de Volksbank NV	Baa1	4.88	07/03/2030	107,118	0.02
200,000	de Volksbank NV	Baa1	3.63	21/10/2031	202,098	0.04
200,000	de Volksbank NV	Baa2	4.13	27/11/2035	200,876	0.04
200,000	Dell Bank International DAC	Baa2	3.63	24/06/2029	204,308	0.04
300,000	Deutsche Bahn Finance GmbH*	Baa1	1.60		271,399	0.06
500,000	Deutsche Bank AG	Baa1	1.88	23/02/2028	494,096	0.11
200,000	Deutsche Bank AG	Baa1	3.25	24/05/2028	202,202	0.04
200,000	Deutsche Bank AG	Baa1	4.00	12/07/2028	204,850	0.04
200,000	Deutsche Bank AG	Baa1	5.38	11/01/2029	212,337	0.05
400,000	Deutsche Bank AG	Baa1	4.13	04/04/2030	412,981	0.09
500,000	Deutsche Bank AG	Baa1	5.00	05/09/2030	532,955	0.11
700,000	Deutsche Bank AG	Baa1	1.75	19/11/2030	655,927	0.14
400,000	Deutsche Bank AG	Baa2	3.38	13/02/2031	400,574	0.09
500,000	Deutsche Bank AG	Baa1	1.38	17/02/2032	446,042	0.10
500,000	Deutsche Bank AG	Baa3	4.00	24/06/2032	506,347	0.11
400,000	Deutsche Bank AG	Baa1	4.50	12/07/2035	415,999	0.09
100,000	Deutsche Boerse AG	A2	1.25	16/06/2047	96,297	0.02
300,000	Deutsche Boerse AG	A2	2.00	23/06/2048	286,994	0.06
300,000	Deutsche Lufthansa AG	Baa3	2.88	16/05/2027	300,728	0.06
300,000	Deutsche Lufthansa AG	Baa3	3.75	11/02/2028	307,059	0.07
200,000	Deutsche Lufthansa AG	Baa3	3.63	03/09/2028	205,435	0.04
200,000	Deutsche Lufthansa AG	Baa3	3.50	14/07/2029	203,920	0.04
300,000	Deutsche Lufthansa AG	Baa3	4.00	21/05/2030	312,669	0.07
100,000	Deutsche Lufthansa AG	Baa3	4.13	03/09/2032	103,756	0.02
100,000	Deutsche Pfandbriefbank AG	Baa3	5.00	05/02/2027	103,334	0.02
100,000	Deutsche Pfandbriefbank AG	Baa3	4.00	27/01/2028	101,586	0.02
350,000	Digital Dutch Finco BV	Baa2	1.50	15/03/2030	323,022	0.07
150,000	Digital Dutch Finco BV	Baa2	1.25	01/02/2031	133,064	0.03
300,000	Digital Dutch Finco BV	Baa2	1.00	15/01/2032	254,512	0.05
400,000	Digital Dutch Finco BV	Baa2	3.88	13/09/2033	399,566	0.09
200,000	Digital Dutch Finco BV	Baa2	3.88	15/03/2035	196,569	0.04
200,000	Digital Euro Finco LLC	Baa2	1.13	09/04/2028	190,931	0.04
235,000	Digital Intrepid Holding BV	Baa2	0.63	15/07/2031	197,482	0.04
300,000	Digital Intrepid Holding BV	Baa2	1.38	18/07/2032	256,051	0.06
200,000	Discovery Communications LLC	Ba1	1.90	19/03/2027	196,169	0.04
400,000	DNB Bank ASA	A2	3.00	29/11/2030	399,343	0.09
200,000	DNB Bank ASA	A2	3.13	20/05/2031	199,750	0.04
300,000	DNB Bank ASA	NR	4.63	28/02/2033	311,038	0.07
200,000	DNB Bank ASA	NR	5.00	13/09/2033	210,293	0.05
270,000	Dow Chemical Co.	Baa2	1.13	15/03/2032	233,595	0.05
200,000	DP World Ltd.	Baa2	2.38	25/09/2026	198,551	0.04
300,000	DS Smith PLC	Baa2	4.50	27/07/2030	316,692	0.07
200,000	DSM BV	A3	3.63	02/07/2034	202,203	0.04
500,000	DSV Finance BV	A3	3.25	06/11/2030	502,836	0.11
200,000	DSV Finance BV	A3	3.38	06/11/2032	199,862	0.04
300,000	DSV Finance BV	A3	3.38	06/11/2034	293,405	0.06
300,000	Duke Energy Corp.	Baa2	3.75	01/04/2031	304,167	0.07
200,000	Duke Energy Corp.	Baa2	3.85	15/06/2034	198,253	0.04
400,000	DXC Capital Funding DAC	Baa2	0.45	15/09/2027	377,774	0.08
200,000	DXC Capital Funding DAC	Baa2	0.95	15/09/2031	168,502	0.04
100,000	e& PPF Telecom Group BV	WR	3.25	29/09/2027	100,686	0.02
300,000	E.ON SE	Baa2	3.50	16/04/2033	302,520	0.07
300,000	E.ON SE	Baa2	3.88	12/01/2035	308,347	0.07
300,000	easyJet PLC	Baa2	3.75	20/03/2031	305,139	0.07
100,000	Eaton Capital ULC	A3	3.63	09/05/2035	99,681	0.02
300,000	Edenred SE	A3	3.25	27/08/2030	300,187	0.06

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Edenred SE	A3	3.63	13/06/2031	202,703	0.04
200,000	Edenred SE	A3	3.63	05/08/2032	200,425	0.04
400,000	EDP Finance BV	Baa2	1.88	21/09/2029	383,228	0.08
300,000	EDP Servicios Financieros Espana SA	Baa2	3.50	16/07/2030	305,631	0.07
300,000	EDP Servicios Financieros Espana SA	Baa2	3.50	21/07/2031	303,830	0.07
200,000	EDP Servicios Financieros Espana SA	Baa2	4.38	04/04/2032	212,119	0.05
200,000	El Corte Ingles SA	Baa3	4.25	26/06/2031	206,786	0.04
200,000	Electricite de France SA*	Ba2	3.00		195,893	0.04
300,000	Electricite de France SA	Baa1	4.13	17/06/2031	312,050	0.07
400,000	Electricite de France SA	Baa1	4.25	25/01/2032	418,513	0.09
200,000	Electricite de France SA	Baa1	3.25	07/05/2032	197,602	0.04
500,000	Electricite de France SA	Baa1	1.00	29/11/2033	404,583	0.09
500,000	Electricite de France SA	Baa1	4.75	12/10/2034	536,682	0.12
150,000	Electrolux AB	Baa2	2.50	18/05/2030	143,905	0.03
200,000	Elia Group SA*	Ba1	5.85		209,192	0.05
100,000	Elia Group SA	Baa3	3.88	11/06/2031	101,732	0.02
200,000	Elia Transmission Belgium SA	Baa1	3.63	18/01/2033	203,738	0.04
200,000	Elis SA	Baa3	1.63	03/04/2028	193,533	0.04
250,000	Ellevio AB	Baa2	4.13	07/03/2034	258,837	0.06
100,000	Ellevio AB	Baa2	3.75	14/05/2035	99,603	0.02
100,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG	A3	3.38	29/09/2047	99,833	0.02
200,000	ELM BV for Julius Baer Group Ltd.	Baa1	3.88	13/09/2029	204,807	0.04
100,000	ELM BV for Swiss Life Insurance & Pension Group*	A3	4.50		102,335	0.02
400,000	ELO SACA	Ba3	3.25	23/07/2027	384,787	0.08
300,000	ELO SACA	Ba3	4.88	08/12/2028	271,493	0.06
200,000	ELO SACA	Ba3	6.00	22/03/2029	185,802	0.04
100,000	Enagas Financiaciones SA	Baa1	0.38	05/11/2032	80,747	0.02
200,000	Enagas Financiaciones SA	Baa1	3.63	24/01/2034	199,383	0.04
100,000	EnBW Energie Baden-Wuerttemberg AG	Baa3	1.63	05/08/2079	96,526	0.02
100,000	EnBW Energie Baden-Wuerttemberg AG	Baa3	1.38	31/08/2081	93,359	0.02
300,000	EnBW Energie Baden-Wuerttemberg AG	Baa3	2.13	31/08/2081	257,158	0.06
200,000	EnBW Energie Baden-Wuerttemberg AG	Baa3	5.25	23/01/2084	210,863	0.05
300,000	EnBW International Finance BV	Baa1	3.50	22/07/2031	306,805	0.07
200,000	EnBW International Finance BV	Baa1	4.30	23/05/2034	210,380	0.05
300,000	EnBW International Finance BV	Baa1	4.00	24/01/2035	308,439	0.07
100,000	Enel Finance International NV	Baa1	0.88	17/01/2031	88,782	0.02
300,000	Enel Finance International NV	Baa1	0.88	28/09/2034	235,614	0.05
200,000	Enel Finance International NV	Baa1	1.13	17/10/2034	160,914	0.03
400,000	Enel Finance International NV	Baa1	1.25	17/01/2035	321,789	0.07
300,000	Enel Finance International NV	Baa1	3.88	23/01/2035	303,667	0.07
300,000	Enel SpA*	Baa3	3.38		300,173	0.06
200,000	Enel SpA*	Baa3	2.25		196,728	0.04
400,000	Enel SpA*	Baa3	1.38		384,550	0.08
400,000	Enel SpA*	Baa3	6.38		431,049	0.09
320,000	Enel SpA*	Baa3	4.75		328,846	0.07
300,000	Enel SpA*	Baa3	4.25		302,559	0.07
300,000	Enel SpA*	Baa3	1.88		265,808	0.06
300,000	Enel SpA*	Baa3	6.63		334,301	0.07
400,000	Enel SpA*	Baa3	4.50		395,991	0.09
300,000	Engie SA*	Baa3	1.50		281,772	0.06
300,000	Engie SA	Baa1	3.63	11/01/2030	308,584	0.07
200,000	Engie SA*	Baa3	4.75		207,209	0.04
200,000	Engie SA*	Baa3	1.88		177,131	0.04
200,000	Engie SA	Baa1	3.88	06/01/2031	207,542	0.04
200,000	Engie SA	Baa1	3.63	06/03/2031	204,827	0.04
400,000	Engie SA	Baa1	2.13	30/03/2032	372,639	0.08
400,000	Engie SA*	Baa3	5.13		418,446	0.09
400,000	Engie SA	Baa1	3.88	06/12/2033	410,163	0.09
300,000	Engie SA	Baa1	4.25	06/09/2034	313,596	0.07
400,000	Engie SA	Baa1	4.00	11/01/2035	410,058	0.09
100,000	Engie SA	Baa1	1.50	13/03/2035	82,514	0.02
300,000	Eni SpA*	Baa3	2.00		293,629	0.06
500,000	Eni SpA*	Baa3	3.38		485,983	0.10
340,000	Eni SpA*	Baa3	2.75		318,763	0.07

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Eni SpA*	Baa3	4.50		201,269	0.04
400,000	Eni SpA	Baa1	4.25	19/05/2033	417,720	0.09
400,000	Eni SpA	Baa1	3.88	15/01/2034	406,413	0.09
300,000	Eni SpA*	Baa3	4.88		300,956	0.06
300,000	Eni SpA	Baa1	1.00	11/10/2034	238,568	0.05
200,000	EP Infrastructure AS	Baa3	2.05	09/10/2028	191,053	0.04
170,000	EP Infrastructure AS	Baa3	1.82	02/03/2031	151,476	0.03
300,000	EPH Financing International AS	Baa3	6.65	13/11/2028	324,432	0.07
100,000	EPH Financing International AS	Baa3	5.88	30/11/2029	106,520	0.02
200,000	Epiroc AB	Baa1	3.63	28/02/2031	204,094	0.04
250,000	EQT AB	A3	2.38	06/04/2028	247,520	0.05
170,000	EQT AB	A3	0.88	14/05/2031	146,809	0.03
250,000	EQT AB	A3	2.88	06/04/2032	237,718	0.05
100,000	Equinix Europe 2 Financing Corp. LLC	Baa2	3.25	19/05/2029	100,567	0.02
300,000	Equinix Europe 2 Financing Corp. LLC	Baa2	3.25	15/03/2031	296,765	0.06
200,000	Equinix Europe 2 Financing Corp. LLC	Baa2	3.65	03/09/2033	197,812	0.04
300,000	Equinix Europe 2 Financing Corp. LLC	Baa2	4.00	19/05/2034	300,453	0.06
100,000	Equinix Europe 2 Financing Corp. LLC	Baa2	3.63	22/11/2034	97,094	0.02
300,000	Equinix, Inc.	Baa2	1.00	15/03/2033	246,064	0.05
400,000	Equinor ASA	Aa2	1.63	17/02/2035	338,937	0.07
200,000	ERG SpA	Baa3	4.13	03/07/2030	207,308	0.04
100,000	ERG SpA	Baa3	0.88	15/09/2031	86,257	0.02
200,000	Erste Group Bank AG	A1	3.25	26/06/2031	201,248	0.04
300,000	Erste Group Bank AG	A1	3.25	27/08/2032	299,867	0.06
300,000	Erste Group Bank AG	Baa1	0.88	15/11/2032	286,262	0.06
300,000	Erste Group Bank AG	A1	3.25	14/01/2033	299,855	0.06
100,000	Erste Group Bank AG	Baa1	4.00	07/06/2033	101,600	0.02
200,000	Erste Group Bank AG	Baa1	4.00	15/01/2035	202,272	0.04
200,000	Esselunga SpA	Ba1	1.88	25/10/2027	193,534	0.04
200,000	Eurobank SA	Baa1	7.00	26/01/2029	219,831	0.05
100,000	Eurobank SA	Baa1	5.88	28/11/2029	108,650	0.02
200,000	Eurobank SA	Baa1	3.25	12/03/2030	199,202	0.04
300,000	Eurobank SA	Baa1	4.00	24/09/2030	307,208	0.07
300,000	Eurobank SA	Baa1	4.88	30/04/2031	318,371	0.07
100,000	Eurofins Scientific SE	Baa3	4.00	06/07/2029	102,845	0.02
200,000	Eurofins Scientific SE	Baa3	4.75	06/09/2030	210,982	0.05
200,000	Eurofins Scientific SE	Baa3	0.88	19/05/2031	170,154	0.04
400,000	Eurogrid GmbH	Baa2	3.72	27/04/2030	412,230	0.09
200,000	Eurogrid GmbH	Baa2	3.28	05/09/2031	200,350	0.04
200,000	Eurogrid GmbH	Baa2	1.11	15/05/2032	172,626	0.04
200,000	Eurogrid GmbH	Baa2	0.74	21/04/2033	162,221	0.04
300,000	Eurogrid GmbH	Baa2	3.92	01/02/2034	306,044	0.07
180,000	Eustream AS	Ba1	1.63	25/06/2027	174,290	0.04
200,000	EWE AG	Baa1	0.38	22/10/2032	160,394	0.03
200,000	EXOR NV	A3	0.88	19/01/2031	176,911	0.04
250,000	EXOR NV	A3	3.75	14/02/2033	251,667	0.05
100,000	EXOR NV	A3	1.75	14/10/2034	83,964	0.02
200,000	Experian Finance PLC	A3	3.51	15/12/2033	199,697	0.04
100,000	Experian Finance PLC	A3	3.38	10/10/2034	98,476	0.02
300,000	Fairfax Financial Holdings Ltd.	Baa2	2.75	29/03/2028	297,713	0.06
200,000	Fastighets AB Balder	Baa2	4.00	19/02/2032	199,287	0.04
200,000	FCC Servicios Medio Ambiente Holding SA	Baa2	5.25	30/10/2029	215,648	0.05
200,000	FCC Servicios Medio Ambiente Holding SA	Baa2	3.72	08/10/2031	200,755	0.04
200,000	FDJ UNITED	Baa1	3.00	21/11/2030	198,717	0.04
200,000	FDJ UNITED	Baa1	3.38	21/11/2033	197,124	0.04
200,000	Ferrovial SE	Baa2	3.25	16/01/2030	202,229	0.04
300,000	Fidelidade - Co. De Seguros SA	Baa1	4.25	04/09/2031	301,242	0.07
200,000	Fidelity National Information Services, Inc.	Baa2	1.00	03/12/2028	188,121	0.04
400,000	Fidelity National Information Services, Inc.	Baa2	2.00	21/05/2030	381,119	0.08
200,000	Fiserv Funding ULC	Baa2	2.88	15/06/2028	200,642	0.04
200,000	Fiserv Funding ULC	Baa2	3.50	15/06/2032	199,253	0.04
280,000	Fiserv, Inc.	Baa2	1.63	01/07/2030	259,474	0.06
300,000	Fiserv, Inc.	Baa2	4.50	24/05/2031	316,892	0.07
100,000	Flutter Treasury DAC	Ba1	5.00	29/04/2029	103,503	0.02
200,000	FLUVIUS System Operator CV	A3	0.25	02/12/2030	171,958	0.04
300,000	FLUVIUS System Operator CV	A3	0.63	24/11/2031	253,988	0.05

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	FLUVIUS System Operator CV	A3	4.00	06/07/2032	206,867	0.04
200,000	FLUVIUS System Operator CV	A3	3.88	09/05/2033	204,210	0.04
200,000	FLUVIUS System Operator CV	A3	3.88	02/05/2034	203,304	0.04
200,000	FLUVIUS System Operator CV	A3	3.50	12/03/2035	196,474	0.04
400,000	Ford Motor Credit Co. LLC	Ba1	4.87	03/08/2027	414,201	0.09
200,000	Ford Motor Credit Co. LLC	Ba1	6.13	15/05/2028	214,843	0.05
300,000	Ford Motor Credit Co. LLC	Ba1	4.17	21/11/2028	304,704	0.07
200,000	Ford Motor Credit Co. LLC	Ba1	5.13	20/02/2029	208,957	0.05
350,000	Ford Motor Credit Co. LLC	Ba1	4.45	14/02/2030	354,918	0.08
300,000	Ford Motor Credit Co. LLC	Ba1	4.07	21/08/2030	298,487	0.06
300,000	Fortive Corp.	Baa1	3.70	15/08/2029	308,322	0.07
250,000	Fortum OYJ	Baa1	2.13	27/02/2029	244,138	0.05
200,000	Fortum OYJ	Baa1	4.50	26/05/2033	212,557	0.05
190,000	Fresenius Finance Ireland PLC	Baa3	0.88	01/10/2031	165,682	0.04
291,000	Fresenius Finance Ireland PLC	Baa3	3.00	30/01/2032	288,057	0.06
100,000	Fresenius Medical Care AG	Baa3	3.13	08/12/2028	100,943	0.02
200,000	Fresenius Medical Care AG	Baa3	1.50	29/05/2030	185,763	0.04
100,000	Fresenius Medical Care AG	Baa3	3.75	08/04/2032	101,110	0.02
100,000	Galderma Finance Europe BV	Baa2	3.50	20/03/2030	100,808	0.02
200,000	Gatwick Funding Ltd.	Baa1	3.63	16/10/2035	198,416	0.04
300,000	Gecina SA	A3	2.00	30/06/2032	275,578	0.06
200,000	Gecina SA	A3	0.88	25/01/2033	166,716	0.04
300,000	General Mills, Inc.	Baa2	3.65	23/10/2030	306,781	0.07
200,000	General Mills, Inc.	Baa2	3.60	17/04/2032	200,619	0.04
100,000	General Mills, Inc.	Baa2	3.85	23/04/2034	100,864	0.02
350,000	General Motors Financial Co., Inc.	Baa2	3.90	12/01/2028	358,865	0.08
140,000	General Motors Financial Co., Inc.	Baa2	0.65	07/09/2028	130,449	0.03
300,000	General Motors Financial Co., Inc.	Baa2	4.30	15/02/2029	312,465	0.07
300,000	General Motors Financial Co., Inc.	Baa2	4.00	10/07/2030	307,088	0.07
300,000	General Motors Financial Co., Inc.	Baa2	3.70	14/07/2031	299,692	0.06
150,000	Generali	Baa2	3.88	29/01/2029	154,281	0.03
380,000	Generali	Baa2	2.12	01/10/2030	360,985	0.08
270,000	Generali	Baa2	2.43	14/07/2031	255,615	0.06
200,000	Generali	Baa2	1.71	30/06/2032	177,638	0.04
200,000	Generali	Baa2	5.80	06/07/2032	223,828	0.05
200,000	Generali	Baa2	5.40	20/04/2033	220,057	0.05
200,000	Generali	Baa2	5.27	12/09/2033	218,336	0.05
220,000	Generali	Baa1	3.55	15/01/2034	220,792	0.05
200,000	Generali	Baa2	4.16	03/01/2035	200,971	0.04
200,000	Generali	Baa2	4.08	16/07/2035	200,733	0.04
300,000	Generali	Baa2	5.50	27/10/2047	315,999	0.07
100,000	Generali	Baa2	4.25	14/12/2047	102,305	0.02
300,000	Generali	Baa2	5.00	08/06/2048	314,968	0.07
100,000	GEWOBAG Wohnungsbau-AG Berlin	A1	0.13	24/06/2027	94,769	0.02
200,000	Givaudan Finance Europe BV	A3	1.63	22/04/2032	181,376	0.04
100,000	Givaudan Finance Europe BV	Baa1	4.13	28/11/2033	104,641	0.02
200,000	Glencore Capital Finance DAC	A3	0.75	01/03/2029	184,634	0.04
200,000	Glencore Capital Finance DAC	A3	4.15	29/04/2031	206,283	0.04
200,000	Glencore Capital Finance DAC	A3	1.25	01/03/2033	167,214	0.04
300,000	Global Payments, Inc.	Baa3	4.88	17/03/2031	314,615	0.07
400,000	Goldman Sachs Group, Inc.	A2	0.88	09/05/2029	371,557	0.08
500,000	Goldman Sachs Group, Inc.	A2	0.75	23/03/2032	426,629	0.09
500,000	Goldman Sachs Group, Inc.	A2	3.50	23/01/2033	503,352	0.11
100,000	Goodman Australia Finance Pty. Ltd.	Baa1	4.25	03/05/2030	104,202	0.02
100,000	Grand City Properties SA	Baa1	1.50	22/02/2027	97,718	0.02
400,000	Grand City Properties SA	Baa1	0.13	11/01/2028	372,392	0.08
200,000	Grand City Properties SA	Baa2	4.38	09/01/2030	207,271	0.04
200,000	Grenke Finance PLC	Baa2	7.88	06/04/2027	214,456	0.05
100,000	Grenke Finance PLC	Baa2	5.13	04/01/2029	102,500	0.02
200,000	Grenke Finance PLC	Baa2	5.75	06/07/2029	209,533	0.05
150,000	Grenke Finance PLC	Baa2	5.25	08/04/2030	153,388	0.03
300,000	Groupe Bruxelles Lambert NV	A1	0.13	28/01/2031	255,759	0.06
200,000	Groupe des Assurances du Credit Mutuel SADIR	A3	3.75	30/04/2029	205,138	0.04
200,000	Groupe des Assurances du Credit Mutuel SADIR	Baa1	1.85	21/04/2042	174,909	0.04
300,000	Groupe des Assurances du Credit Mutuel SADIR	Baa1	5.00	30/10/2044	312,146	0.07

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Groupe VYV	A3	1.63	02/07/2029	94,275	0.02
140,000	H Lundbeck AS	Baa3	0.88	14/10/2027	133,985	0.03
200,000	H&M Finance BV	Baa2	4.88	25/10/2031	214,431	0.05
350,000	Haleon Netherlands Capital BV	A3	2.13	29/03/2034	316,660	0.07
100,000	Hamburg Commercial Bank AG	A3	4.88	30/03/2027	103,485	0.02
200,000	Hamburg Commercial Bank AG	A3	3.50	17/03/2028	203,195	0.04
200,000	Hamburg Commercial Bank AG	Baa2	4.50	24/07/2028	206,491	0.04
200,000	Hamburg Commercial Bank AG	A3	4.75	02/05/2029	211,005	0.05
166,000	Hamburg Commercial Bank AG	A3	3.50	31/01/2030	166,717	0.04
300,000	Hammerson Ireland Finance DAC	Baa2	1.75	03/06/2027	294,691	0.06
200,000	Hannover Rueck SE	A2	1.13	09/10/2039	182,196	0.04
100,000	Hannover Rueck SE	A2	1.75	08/10/2040	91,890	0.02
400,000	Hannover Rueck SE	A2	1.38	30/06/2042	345,207	0.07
300,000	Hannover Rueck SE	A2	5.88	26/08/2043	339,118	0.07
100,000	Harley-Davidson Financial Services, Inc.	Baa3	4.00	12/03/2030	100,646	0.02
250,000	Heathrow Funding Ltd.	Baa1	1.50	11/02/2032	232,178	0.05
100,000	Heathrow Funding Ltd.	Baa1	1.88	12/07/2032	89,711	0.02
200,000	Heathrow Funding Ltd.	Baa1	1.13	08/10/2032	179,137	0.04
300,000	Heathrow Funding Ltd.	Baa1	4.50	11/07/2035	315,936	0.07
300,000	Heathrow Funding Ltd.	Baa1	1.88	14/03/2036	257,595	0.06
300,000	Heidelberg Materials AG	Baa2	3.38	17/10/2031	305,171	0.07
200,000	Heidelberg Materials AG	Baa2	3.95	19/07/2034	204,082	0.04
250,000	Heidelberg Materials Finance Luxembourg SA	Baa2	4.88	21/11/2033	270,621	0.06
200,000	Heimstaden Bostad AB	Baa3	3.88	05/11/2029	200,950	0.04
242,000	Heimstaden Bostad Treasury BV	Baa3	1.38	03/03/2027	235,488	0.05
100,000	Heimstaden Bostad Treasury BV	Baa3	1.00	13/04/2028	94,192	0.02
280,000	Heimstaden Bostad Treasury BV	Baa3	0.75	06/09/2029	249,225	0.05
280,000	Heimstaden Bostad Treasury BV	Baa3	1.63	13/10/2031	241,533	0.05
200,000	Heineken NV	A3	4.13	23/03/2035	208,533	0.05
200,000	Hella GmbH & Co. KGaA	Ba1	0.50	26/01/2027	192,271	0.04
210,000	Helvetia Europe SA	A3	2.75	30/09/2041	195,529	0.04
200,000	Hemso Treasury OYJ	A3	0.00	19/01/2028	185,955	0.04
260,000	Hera SpA	Baa2	0.25	03/12/2030	222,929	0.05
200,000	Hera SpA	Baa2	3.25	15/07/2031	200,184	0.04
100,000	Hera SpA	Baa2	4.25	20/04/2033	104,444	0.02
300,000	Hera SpA	Baa2	1.00	25/04/2034	240,003	0.05
200,000	Highland Holdings SARL	Baa1	0.93	15/12/2031	173,667	0.04
100,000	HOCHTIEF AG	Baa3	0.63	26/04/2029	91,783	0.02
250,000	HOCHTIEF AG	Baa3	4.25	31/05/2030	260,478	0.06
100,000	Holcim Finance Luxembourg SA	Baa1	0.63	06/04/2030	89,599	0.02
300,000	Holcim Finance Luxembourg SA	Baa1	0.50	03/09/2030	263,911	0.06
300,000	Holcim Finance Luxembourg SA	Baa1	0.50	23/04/2031	256,881	0.06
300,000	Holcim Finance Luxembourg SA	Baa1	0.63	19/01/2033	244,600	0.05
200,000	Holding d'Infrastructures de Transport SASU	Baa3	0.63	14/09/2028	186,396	0.04
100,000	Holding d'Infrastructures de Transport SASU	Baa3	3.38	21/04/2029	101,243	0.02
200,000	Holding d'Infrastructures de Transport SASU	Baa3	1.63	18/09/2029	188,417	0.04
100,000	Holding d'Infrastructures de Transport SASU	Baa3	4.25	18/03/2030	104,408	0.02
400,000	Holding d'Infrastructures de Transport SASU	Baa3	1.48	18/01/2031	362,351	0.08
190,000	Holding d'Infrastructures des Metiers de l'Environnement	Ba1	0.63	16/09/2028	173,076	0.04
200,000	Honeywell International, Inc.	A2	0.75	10/03/2032	170,906	0.04
200,000	Honeywell International, Inc.	A2	3.75	17/05/2032	204,746	0.04
400,000	Honeywell International, Inc.	A2	4.13	02/11/2034	416,991	0.09
100,000	HOWOGE Wohnungsbaugesellschaft GmbH	A2	0.63	01/11/2028	92,957	0.02
200,000	HOWOGE Wohnungsbaugesellschaft GmbH	A2	1.13	01/11/2033	165,756	0.04
300,000	HSBC Holdings PLC	Baa1	3.13	07/06/2028	303,555	0.07
500,000	HSBC Holdings PLC	A3	3.76	20/05/2029	512,654	0.11
400,000	HSBC Holdings PLC	A3	0.64	24/09/2029	372,424	0.08
500,000	HSBC Holdings PLC	A3	3.31	13/05/2030	503,541	0.11

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Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

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600,000	HSBC Holdings PLC	A3	3.45	25/09/2030	606,739	0.13
400,000	HSBC Holdings PLC	A3	0.77	13/11/2031	351,998	0.08
500,000	HSBC Holdings PLC	A3	4.79	10/03/2032	536,650	0.12
400,000	HSBC Holdings PLC	Baa1	6.36	16/11/2032	428,981	0.09
500,000	HSBC Holdings PLC	A3	4.86	23/05/2033	539,984	0.12
500,000	HSBC Holdings PLC	A3	3.91	13/05/2034	506,930	0.11
300,000	HSBC Holdings PLC	Baa1	4.60	22/03/2035	311,059	0.07
500,000	HSBC Holdings PLC	A3	3.83	25/09/2035	505,150	0.11
400,000	HSBC Holdings PLC	Baa1	4.19	19/05/2036	404,056	0.09
200,000	HYPO NOE Landesbank fuer Niederosterreich und Wien AG	A2	3.25	27/02/2031	200,111	0.04
200,000	Ibercaja Banco SA	Baa3	4.13	18/08/2036	198,396	0.04
300,000	Iberdrola Finanzas SA*	Baa3	1.58		288,430	0.06
300,000	Iberdrola Finanzas SA*	Baa3	4.88		311,497	0.07
300,000	Iberdrola Finanzas SA*	Baa3	4.25		304,712	0.07
300,000	Iberdrola Finanzas SA*	Baa3	4.87		313,667	0.07
300,000	Iberdrola International BV*	Baa3	1.45		291,884	0.06
400,000	Iberdrola International BV*	Baa3	2.25		379,503	0.08
400,000	Iberdrola International BV*	Baa3	1.83		367,371	0.08
100,000	ICADE	Baa2	1.63	28/02/2028	97,185	0.02
300,000	ICADE	Baa2	1.00	19/01/2030	270,485	0.06
200,000	ICADE	Baa2	0.63	18/01/2031	170,619	0.04
100,000	ICADE	Baa2	4.38	22/05/2035	100,238	0.02
166,000	Iccrea Banca SpA	Baa2	3.38	30/01/2030	168,110	0.04
100,000	Iccrea Banca SpA	Baa2	4.25	05/02/2030	103,777	0.02
200,000	IHG Finance LLC	Baa2	4.38	28/11/2029	209,327	0.05
200,000	IHG Finance LLC	Baa2	3.63	27/09/2031	200,324	0.04
100,000	IMCD NV	Baa3	4.88	18/09/2028	105,160	0.02
170,000	IMCD NV	Baa3	3.63	30/04/2030	171,418	0.04
100,000	Imerys SA	Baa3	4.75	29/11/2029	105,855	0.02
400,000	Imperial Brands Finance Netherlands BV	Baa2	5.25	15/02/2031	432,323	0.09
300,000	Imperial Brands Finance Netherlands BV	Baa2	1.75	18/03/2033	257,557	0.06
300,000	Imperial Brands Finance PLC	Baa2	3.88	12/02/2034	294,560	0.06
300,000	Indigo Group SAS	Baa2	1.63	19/04/2028	290,315	0.06
300,000	Indigo Group SAS	Baa2	4.50	18/04/2030	315,843	0.07
100,000	Infineon Technologies AG*	Baa3	3.63		99,850	0.02
300,000	Infineon Technologies AG	Baa1	2.00	24/06/2032	276,880	0.06
200,000	Informa PLC	Baa2	3.25	23/10/2030	199,008	0.04
200,000	Informa PLC	Baa2	3.63	23/10/2034	196,845	0.04
300,000	ING Groep NV	Baa1	0.25	18/02/2029	280,082	0.06
300,000	ING Groep NV	Baa1	3.88	12/08/2029	308,949	0.07
500,000	ING Groep NV	Baa1	0.25	01/02/2030	454,161	0.10
600,000	ING Groep NV	Baa1	3.50	03/09/2030	610,112	0.13
400,000	ING Groep NV	Baa1	2.50	15/11/2030	387,849	0.08
500,000	ING Groep NV	Baa1	1.75	16/02/2031	470,634	0.10
500,000	ING Groep NV	Baa1	3.00	17/08/2031	493,753	0.11
300,000	ING Groep NV	Baa2	0.88	09/06/2032	288,641	0.06
400,000	ING Groep NV	Baa2	1.00	16/11/2032	381,891	0.08
300,000	ING Groep NV	Baa1	3.38	19/11/2032	300,001	0.06
400,000	ING Groep NV	Baa2	4.13	24/08/2033	408,620	0.09
300,000	ING Groep NV	Baa1	5.25	14/11/2033	334,159	0.07
600,000	ING Groep NV	Baa1	4.75	23/05/2034	646,469	0.14
500,000	ING Groep NV	Baa2	4.38	15/08/2034	514,799	0.11
300,000	ING Groep NV	Baa1	4.00	12/02/2035	309,480	0.07
200,000	ING Groep NV	Baa2	5.00	20/02/2035	211,015	0.05
500,000	ING Groep NV	Baa2	4.25	26/08/2035	512,184	0.11
500,000	ING Groep NV	Baa1	3.75	03/09/2035	502,425	0.11
300,000	ING Groep NV	Baa2	4.13	20/05/2036	304,046	0.07
200,000	In'li SA	A2	1.13	02/07/2029	185,307	0.04
100,000	Inmobiliaria Colonial Socimi SA	Baa1	1.35	14/10/2028	96,026	0.02
200,000	Inmobiliaria Colonial Socimi SA	Baa1	3.25	22/01/2030	200,445	0.04
230,000	Intermediate Capital Group PLC	Baa1	1.63	17/02/2027	224,613	0.05
219,000	Intermediate Capital Group PLC	Baa1	2.50	28/01/2030	208,141	0.05
600,000	International Business Machines Corp.	A3	0.65	11/02/2032	508,227	0.11
300,000	International Business Machines Corp.	A3	3.15	10/02/2033	295,129	0.06
200,000	International Business Machines Corp.	A3	1.25	09/02/2034	167,162	0.04
400,000	International Business Machines Corp.	A3	3.75	06/02/2035	406,991	0.09

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
220,000	International Distribution Services PLC	Baa3	5.25	14/09/2028	233,123	0.05
100,000	Intesa Sanpaolo SpA	Baa3	2.93	14/10/2030	96,996	0.02
300,000	Intesa Sanpaolo SpA	Baa1	3.63	16/10/2030	308,276	0.07
250,000	Intesa Sanpaolo SpA	Baa3	1.35	24/02/2031	225,412	0.05
500,000	Intesa Sanpaolo SpA	Baa1	5.13	29/08/2031	550,662	0.12
600,000	Intesa Sanpaolo SpA	Baa3	3.85	16/09/2032	610,830	0.13
200,000	Intesa Sanpaolo SpA	Baa3	5.63	08/03/2033	226,289	0.05
300,000	Intesa Sanpaolo SpA	Baa3	6.18	20/02/2034	325,118	0.07
500,000	Intesa Sanpaolo SpA	Baa3	4.27	14/11/2036	504,074	0.11
166,000	Investec PLC	Baa1	3.63	19/02/2031	166,412	0.04
200,000	Ipsen SA	Baa3	3.88	25/03/2032	201,022	0.04
200,000	Iren SpA	Baa2	0.25	17/01/2031	171,570	0.04
200,000	Iren SpA	Baa2	3.88	22/07/2032	204,589	0.04
150,000	Iren SpA	Baa2	3.63	23/09/2033	150,217	0.03
200,000	ISS Global AS	Baa3	3.88	05/06/2029	206,543	0.04
166,000	Istituto Per Il Credito Sportivo E Culturale SpA	Baa2	3.50	29/01/2030	169,135	0.04
400,000	Italgas SpA	Baa2	3.13	08/02/2029	402,564	0.09
200,000	Italgas SpA	Baa2	2.88	06/03/2030	197,660	0.04
100,000	Italgas SpA	Baa2	1.00	11/12/2031	86,743	0.02
100,000	Italgas SpA	Baa2	4.13	08/06/2032	104,003	0.02
200,000	Italgas SpA	Baa2	0.50	16/02/2033	159,860	0.03
200,000	Italgas SpA	Baa2	3.50	06/03/2034	197,284	0.04
200,000	ITM Entreprises SASU	Baa3	4.13	29/01/2030	202,429	0.04
100,000	ITV PLC	Baa3	4.25	19/06/2032	101,369	0.02
250,000	IWG U.S. Finance LLC	Baa2	6.50	28/06/2030	267,680	0.06
200,000	JAB Holdings BV	Baa1	2.50	25/06/2029	196,454	0.04
200,000	JAB Holdings BV	Baa1	4.75	29/06/2032	211,824	0.05
200,000	JAB Holdings BV	Baa1	5.00	12/06/2033	212,741	0.05
300,000	JAB Holdings BV	Baa1	4.38	25/04/2034	305,111	0.07
100,000	JAB Holdings BV	Baa1	3.38	17/04/2035	95,209	0.02
100,000	JAB Holdings BV	Baa1	4.38	19/05/2035	101,030	0.02
300,000	JCDecaux SE	Baa3	5.00	11/01/2029	318,492	0.07
100,000	JCDecaux SE	Baa3	1.63	07/02/2030	93,268	0.02
100,000	JDE Peet's NV	Baa3	0.63	09/02/2028	94,748	0.02
350,000	JDE Peet's NV	Baa3	0.50	16/01/2029	321,395	0.07
200,000	JDE Peet's NV	Baa3	4.13	23/01/2030	207,980	0.04
200,000	JDE Peet's NV	Baa3	1.13	16/06/2033	164,839	0.04
200,000	JDE Peet's NV	Baa3	4.50	23/01/2034	208,992	0.05
100,000	Jefferies Financial Group, Inc.	Baa2	4.00	16/04/2029	103,376	0.02
200,000	Johnson Controls International PLC	Baa1	4.25	23/05/2035	209,484	0.05
300,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA	Baa1	1.00	15/09/2032	254,881	0.06
100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA	Baa1	3.13	11/12/2033	96,920	0.02
600,000	JPMorgan Chase & Co.	A1	1.96	23/03/2030	581,559	0.13
600,000	JPMorgan Chase & Co.	A1	1.00	25/07/2031	543,534	0.12
800,000	JPMorgan Chase & Co.	A1	4.46	13/11/2031	852,192	0.18
700,000	JPMorgan Chase & Co.	A1	1.05	04/11/2032	614,090	0.13
400,000	JPMorgan Chase & Co.	A1	0.60	17/02/2033	336,097	0.07
600,000	JPMorgan Chase & Co.	A1	3.76	21/03/2034	611,137	0.13
700,000	JPMorgan Chase & Co.	A1	3.59	23/01/2036	695,696	0.15
300,000	JT International Financial Services BV	A2	3.63	11/04/2034	296,099	0.06
170,000	JT International Financial Services BV	Baa1	2.88	07/10/2083	165,524	0.04
200,000	Jyske Bank AS	Baa1	4.88	10/11/2029	211,837	0.05
200,000	Jyske Bank AS	NR	4.13	06/09/2030	207,019	0.04
300,000	Jyske Bank AS	Baa1	3.63	29/04/2031	304,248	0.07
100,000	Jyske Bank AS	Baa1	3.50	19/11/2031	100,204	0.02
200,000	Jyske Bank AS	Baa2	5.13	01/05/2035	210,835	0.05
200,000	K&S AG	Baa3	4.25	19/06/2029	207,649	0.04
300,000	KBC Group NV	A3	4.38	19/04/2030	315,301	0.07
200,000	KBC Group NV	A3	0.75	31/05/2031	175,388	0.04
300,000	KBC Group NV	A3	4.38	06/12/2031	320,044	0.07
300,000	KBC Group NV	Baa1	0.63	07/12/2031	291,125	0.06
200,000	KBC Group NV	A3	3.50	21/01/2032	202,154	0.04
200,000	KBC Group NV	A3	3.75	27/03/2032	205,651	0.04
200,000	KBC Group NV	Baa1	4.88	25/04/2033	207,911	0.04
400,000	KBC Group NV	Baa1	4.75	17/04/2035	418,250	0.09

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Kering SA	Baa1	3.63	05/09/2031	400,292	0.09
400,000	Kering SA	Baa1	3.38	11/03/2032	391,566	0.08
200,000	Kering SA	Baa1	3.38	27/02/2033	193,270	0.04
300,000	Kering SA	Baa1	3.63	21/11/2034	289,549	0.06
200,000	Kerry Group Financial Services Unltd. Co.	Baa1	3.38	05/03/2033	199,090	0.04
300,000	Kingspan Securities Ireland DAC	Baa2	3.50	31/10/2031	300,814	0.06
200,000	KION Group AG	Ba1	4.00	20/11/2029	202,062	0.04
300,000	KKR Group Finance Co. V LLC	A2	1.63	22/05/2029	284,451	0.06
200,000	Klepierre SA	A3	0.88	17/02/2031	176,141	0.04
200,000	Klepierre SA	A3	1.25	29/09/2031	177,954	0.04
300,000	Klepierre SA	A3	3.88	23/09/2033	307,583	0.07
250,000	Kojamo OYJ	Baa2	1.88	27/05/2027	246,264	0.05
100,000	Kojamo OYJ	Baa2	3.88	12/03/2032	98,425	0.02
200,000	Kommunalkredit Austria AG	Baa2	5.25	28/03/2029	211,178	0.05
100,000	Kommunalkredit Austria AG	Baa2	4.25	01/04/2031	101,260	0.02
200,000	Koninklijke KPN NV	WR	0.88	14/12/2032	167,224	0.04
100,000	Koninklijke KPN NV	WR	0.88	15/11/2033	81,228	0.02
300,000	Koninklijke KPN NV	Baa2	3.38	17/02/2035	291,988	0.06
300,000	Koninklijke Philips NV	Baa1	2.13	05/11/2029	290,668	0.06
200,000	Koninklijke Philips NV	Baa1	4.25	08/09/2031	210,847	0.05
300,000	Koninklijke Philips NV	Baa1	3.75	31/05/2032	305,229	0.07
100,000	Koninklijke Philips NV	Baa1	2.63	05/05/2033	93,455	0.02
100,000	Koninklijke Philips NV	Baa1	4.00	23/05/2035	101,371	0.02
300,000	Kraft Heinz Foods Co.	Baa2	3.25	15/03/2033	292,643	0.06
300,000	La Banque Postale SA	Baa3	3.00	09/06/2028	300,965	0.06
300,000	La Banque Postale SA	Baa2	2.00	13/07/2028	293,783	0.06
200,000	La Banque Postale SA	Baa2	1.38	24/04/2029	189,064	0.04
200,000	La Banque Postale SA	Baa2	4.38	17/01/2030	210,887	0.05
200,000	La Banque Postale SA	Baa2	3.50	01/04/2031	200,898	0.04
200,000	La Banque Postale SA	Baa2	0.75	23/06/2031	172,210	0.04
300,000	La Banque Postale SA	Baa3	0.75	02/08/2032	287,177	0.06
200,000	La Banque Postale SA	Baa3	5.50	05/03/2034	213,570	0.05
200,000	La Mondiale SAM	Baa1	2.13	23/06/2031	185,276	0.04
200,000	La Poste SA*	Ba1	5.00		205,064	0.04
400,000	La Poste SA	A2	1.38	21/04/2032	356,121	0.08
200,000	La Poste SA	A2	3.13	14/03/2033	197,353	0.04
300,000	La Poste SA	A2	1.00	17/09/2034	241,179	0.05
200,000	Landesbank Baden-Wuerttemberg	Baa1	2.88	28/09/2026	200,024	0.04
300,000	Landesbank Baden-Wuerttemberg	A2	0.25	21/07/2028	278,092	0.06
300,000	Landesbank Baden-Wuerttemberg	A2	0.38	07/05/2029	271,903	0.06
100,000	Landesbank Baden-Wuerttemberg	Baa1	2.20	09/05/2029	95,712	0.02
100,000	Landesbank Baden-Wuerttemberg	A2	3.50	21/03/2030	101,656	0.02
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	21/02/2031	171,354	0.04
200,000	Landesbank Hessen-Thuringen Girozentrale	A1	0.38	04/06/2029	181,277	0.04
200,000	Landesbank Hessen-Thuringen Girozentrale	A1	4.00	04/02/2030	210,071	0.05
200,000	Landesbank Hessen-Thuringen Girozentrale	A1	3.38	26/02/2031	201,818	0.04
200,000	Landesbank Hessen-Thuringen Girozentrale	Baa1	4.50	15/09/2032	202,942	0.04
266,000	Lansforsakringar Bank AB	A1	3.25	22/01/2030	268,330	0.06
100,000	Lanxess AG	Baa3	0.00	08/09/2027	93,896	0.02
400,000	Lanxess AG	Baa3	1.75	22/03/2028	387,508	0.08
100,000	Lanxess AG	Baa3	0.63	01/12/2029	89,380	0.02
200,000	Leasys SpA	A3	3.88	12/10/2027	204,709	0.04
200,000	Leasys SpA	A3	3.88	01/03/2028	205,263	0.04
200,000	Leasys SpA	A3	3.38	25/01/2029	202,925	0.04
300,000	LEG Immobilien SE	Baa2	0.88	17/01/2029	277,415	0.06
200,000	LEG Immobilien SE	Baa2	0.75	30/06/2031	169,701	0.04
200,000	LEG Immobilien SE	Baa2	1.00	19/11/2032	164,278	0.04
300,000	LEG Immobilien SE	Baa2	0.88	30/03/2033	239,923	0.05
100,000	LEG Immobilien SE	Baa2	1.50	17/01/2034	82,273	0.02
200,000	Liberty Mutual Group, Inc.	Baa2	4.63	02/12/2030	210,784	0.05
300,000	LKQ Dutch Bond BV	Baa3	4.13	13/03/2031	304,664	0.07
400,000	Lloyds Banking Group PLC	A3	3.13	24/08/2030	401,634	0.09
400,000	Lloyds Banking Group PLC	A3	3.50	06/11/2030	407,403	0.09
400,000	Lloyds Banking Group PLC	A3	4.75	21/09/2031	428,433	0.09

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Lloyds Banking Group PLC	A3	3.88	14/05/2032	307,802	0.07
150,000	Lloyds Banking Group PLC	Baa1	4.38	05/04/2034	154,016	0.03
400,000	Lloyds Banking Group PLC	Baa1	4.00	09/05/2035	402,845	0.09
300,000	Lloyds Banking Group PLC	A3	3.63	04/03/2036	295,940	0.06
400,000	Logicor Financing SARL	Baa2	1.63	15/07/2027	389,757	0.08
200,000	Logicor Financing SARL	Baa2	4.63	25/07/2028	207,831	0.04
200,000	Logicor Financing SARL	Baa2	3.25	13/11/2028	199,983	0.04
200,000	Logicor Financing SARL	Baa2	4.25	18/07/2029	205,754	0.04
200,000	Logicor Financing SARL	Baa2	1.63	17/01/2030	183,436	0.04
200,000	Logicor Financing SARL	Baa2	0.88	14/01/2031	171,794	0.04
200,000	Logicor Financing SARL	Baa2	2.00	17/01/2034	168,601	0.04
200,000	Lonza Finance International NV	Baa1	3.25	04/09/2030	201,689	0.04
200,000	Lonza Finance International NV	Baa1	3.88	25/05/2033	205,402	0.04
200,000	Lonza Finance International NV	Baa1	3.50	04/09/2034	197,880	0.04
200,000	Louis Dreyfus Co. Finance BV	Baa1	1.63	28/04/2028	193,837	0.04
300,000	Louis Dreyfus Co. Finance BV	Baa1	3.50	22/10/2031	296,885	0.06
200,000	Lseg Netherlands BV	A3	0.75	06/04/2033	163,902	0.04
300,000	LYB International Finance II BV	Baa2	1.63	17/09/2031	270,960	0.06
300,000	Macquarie Group Ltd.	A1	4.75	23/01/2030	320,912	0.07
100,000	Macquarie Group Ltd.	A1	0.95	21/05/2031	88,343	0.02
100,000	Magna International, Inc.	A3	3.63	21/05/2031	100,648	0.02
200,000	Magna International, Inc.	A3	4.38	17/03/2032	208,908	0.05
100,000	Manchester Airport Group Funding PLC	Baa1	4.00	19/03/2035	101,145	0.02
100,000	Mapfre SA	Baa2	2.88	13/04/2030	97,269	0.02
300,000	Mapfre SA	Baa2	4.38	31/03/2047	305,635	0.07
200,000	Mapfre SA	Baa3	4.13	07/09/2048	203,457	0.04
300,000	mBank SA	NR	0.97	21/09/2027	292,479	0.06
100,000	mBank SA	NR	4.03	27/09/2030	100,965	0.02
400,000	McDonald's Corp.	Baa1	3.50	21/05/2032	403,096	0.09
100,000	McDonald's Corp.	Baa1	0.88	04/10/2033	81,946	0.02
200,000	McDonald's Corp.	Baa1	3.00	31/05/2034	191,261	0.04
300,000	McDonald's Corp.	Baa1	4.25	07/03/2035	313,500	0.07
250,000	Mediobanca Banca di Credito Finanziario SpA	Baa3	0.75	02/11/2028	238,896	0.05
100,000	Mediobanca Banca di Credito Finanziario SpA	Baa1	4.63	07/02/2029	104,612	0.02
291,000	Mediobanca Banca di Credito Finanziario SpA	Baa1	1.00	17/07/2029	275,390	0.06
300,000	Mediobanca Banca di Credito Finanziario SpA	Baa1	4.38	01/02/2030	313,844	0.07
150,000	Mediobanca Banca di Credito Finanziario SpA	Baa3	3.88	04/07/2030	154,127	0.03
100,000	Mediobanca Banca di Credito Finanziario SpA	Baa1	3.00	15/01/2031	99,329	0.02
100,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA	Baa2	3.25	04/03/2030	100,076	0.02
300,000	Mercedes-Benz Group AG	A2	2.38	22/05/2030	292,933	0.06
400,000	Mercedes-Benz International Finance BV	A2	3.25	15/11/2030	403,161	0.09
300,000	Mercedes-Benz International Finance BV	A2	3.70	30/05/2031	309,283	0.07
300,000	Mercedes-Benz International Finance BV	A2	3.25	10/01/2032	299,938	0.06
100,000	Mercialys SA	Baa2	2.50	28/02/2029	97,595	0.02
200,000	Merck KGaA	Baa2	3.88	27/08/2054	200,804	0.04
200,000	Merck KGaA	Baa2	2.88	25/06/2079	195,310	0.04
300,000	Merck KGaA	Baa2	1.63	09/09/2080	294,680	0.06
100,000	Merlin Properties Socimi SA	Baa1	1.38	01/06/2030	91,691	0.02
200,000	Merlin Properties Socimi SA	Baa1	1.88	04/12/2034	169,625	0.04
200,000	METRO AG	Ba1	4.63	07/03/2029	205,164	0.04
200,000	METRO AG	Ba1	4.00	05/03/2030	205,739	0.04
100,000	Metropolitan Life Global Funding I	Aa3	3.25	14/12/2032	99,247	0.02
300,000	Mitsubishi HC Capital U.K. PLC	A3	3.62	02/08/2027	306,214	0.07
200,000	Mitsubishi UFJ Financial Group, Inc.	A1	0.85	19/07/2029	184,615	0.04
200,000	Mitsubishi UFJ Financial Group, Inc.	A1	4.64	07/06/2031	213,758	0.05
200,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.56	15/06/2032	202,830	0.04
400,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.56	05/09/2032	404,940	0.09
400,000	Mizuho Financial Group, Inc.	A1	0.47	06/09/2029	371,921	0.08
250,000	Mizuho Financial Group, Inc.	A1	0.80	15/04/2030	225,653	0.05
200,000	Mizuho Financial Group, Inc.	A1	3.46	27/08/2030	203,609	0.04
100,000	Mizuho Financial Group, Inc.	A1	4.61	28/08/2030	107,040	0.02

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Mizuho Financial Group, Inc.	A1	0.69	07/10/2030	353,017	0.08
350,000	Mizuho Financial Group, Inc.	A1	2.10	08/04/2032	323,360	0.07
100,000	Mizuho Financial Group, Inc.	A1	4.03	05/09/2032	103,667	0.02
300,000	Mizuho Financial Group, Inc.	A1	3.30	13/05/2033	296,770	0.06
200,000	Mizuho Financial Group, Inc.	A1	4.42	20/05/2033	212,148	0.05
300,000	Mizuho Financial Group, Inc.	A1	3.98	21/05/2034	308,574	0.07
150,000	Mizuho Financial Group, Inc.	A1	3.77	27/08/2034	151,504	0.03
200,000	Mobico Group PLC	B2	4.88	26/09/2031	161,606	0.04
200,000	MOL Hungarian Oil & Gas PLC	Baa3	1.50	08/10/2027	192,672	0.04
200,000	Molnlycke Holding AB	Baa3	0.88	05/09/2029	182,844	0.04
250,000	Molnlycke Holding AB	Baa3	4.25	11/06/2034	257,678	0.06
300,000	Molson Coors Beverage Co.	Baa1	3.80	15/06/2032	305,929	0.07
100,000	Mondelez International Holdings Netherlands BV	A3	0.88	01/10/2031	87,303	0.02
200,000	Mondelez International, Inc.	Baa1	0.75	17/03/2033	164,260	0.04
100,000	Mondi Finance PLC	Baa1	3.75	31/05/2032	101,291	0.02
200,000	Mondi Finance PLC	Baa1	3.75	18/05/2033	200,679	0.04
600,000	Morgan Stanley	A1	0.50	26/10/2029	555,657	0.12
600,000	Morgan Stanley	A1	3.79	21/03/2030	617,332	0.13
550,000	Morgan Stanley	A1	0.50	07/02/2031	489,210	0.11
600,000	Morgan Stanley	A1	3.52	22/05/2031	608,897	0.13
400,000	Morgan Stanley	A1	2.95	07/05/2032	392,274	0.08
600,000	Morgan Stanley	A1	1.10	29/04/2033	515,349	0.11
500,000	Morgan Stanley	A1	5.15	25/01/2034	551,819	0.12
800,000	Morgan Stanley	A1	3.96	21/03/2035	816,426	0.18
300,000	Morgan Stanley	A1	4.10	22/05/2036	306,466	0.07
200,000	Motability Operations Group PLC	A2	3.63	24/07/2029	204,946	0.04
450,000	Motability Operations Group PLC	A2	4.00	17/01/2030	467,564	0.10
100,000	Motability Operations Group PLC	A2	3.50	17/07/2031	101,139	0.02
200,000	Motability Operations Group PLC	A2	3.63	22/01/2033	200,399	0.04
400,000	Motability Operations Group PLC	A2	3.88	24/01/2034	405,254	0.09
260,000	MTU Aero Engines AG	Baa3	3.88	18/09/2031	267,831	0.06
100,000	Muenchener Hypothekenbank eG	A1	0.38	09/03/2029	90,770	0.02
400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	A1	1.25	26/05/2041	351,899	0.08
400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	A1	1.00	26/05/2042	336,646	0.07
600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	A1	4.25	26/05/2044	614,886	0.13
400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	A2	3.25	26/05/2049	397,886	0.09
171,000	Mundys SpA	Ba2	1.88	13/07/2027	167,626	0.04
200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	Baa1	0.63	21/06/2027	191,441	0.04
300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal	Baa1	2.13	21/06/2052	258,149	0.06
190,000	MVM Energetika Zrt	Baa3	0.88	18/11/2027	179,847	0.04
300,000	Nasdaq, Inc.	Baa1	4.50	15/02/2032	319,149	0.07
300,000	Nasdaq, Inc.	Baa1	0.90	30/07/2033	245,041	0.05
300,000	National Bank of Greece SA	Baa1	4.50	29/01/2029	311,889	0.07
200,000	National Bank of Greece SA	Baa1	3.50	19/11/2030	201,257	0.04
100,000	National Gas Transmission PLC	Baa1	4.25	05/04/2030	104,289	0.02
250,000	National Grid Electricity Distribution East Midlands PLC	Baa1	3.95	20/09/2032	257,818	0.06
200,000	National Grid Electricity Transmission PLC	Baa1	0.82	07/07/2032	168,073	0.04
200,000	National Grid North America, Inc.	Baa2	3.25	25/11/2029	201,537	0.04
200,000	National Grid North America, Inc.	Baa2	1.05	20/01/2031	177,517	0.04
200,000	National Grid North America, Inc.	Baa2	3.63	03/09/2031	203,338	0.04
200,000	National Grid North America, Inc.	Baa2	4.67	12/09/2033	213,726	0.05
250,000	National Grid North America, Inc.	Baa2	3.72	25/11/2034	248,380	0.05
300,000	National Grid PLC	Baa2	0.55	18/09/2029	271,322	0.06
200,000	National Grid PLC	Baa2	2.95	30/03/2030	199,230	0.04
250,000	National Grid PLC	Baa2	0.75	01/09/2033	199,734	0.04

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	National Grid PLC	Baa2	3.25	30/03/2034	193,265	0.04
300,000	National Grid PLC	Baa2	4.28	16/01/2035	311,618	0.07
300,000	Nationwide Building Society	A3	3.83	24/07/2032	307,704	0.07
200,000	Nationwide Building Society	Baa1	4.38	16/04/2034	205,990	0.04
200,000	Nationwide Building Society	Baa1	4.00	30/07/2035	201,730	0.04
500,000	Nationwide Building Society	A3	3.77	27/01/2036	503,170	0.11
200,000	Naturgy Finance Iberia SA	Baa2	3.25	02/10/2030	200,280	0.04
200,000	Naturgy Finance Iberia SA	Baa2	3.38	21/05/2031	200,433	0.04
200,000	Naturgy Finance Iberia SA	Baa2	3.63	02/10/2034	197,651	0.04
200,000	Naturgy Finance Iberia SA	Baa2	3.88	21/05/2035	199,958	0.04
300,000	NatWest Group PLC	A3	0.78	26/02/2030	277,687	0.06
300,000	NatWest Group PLC	A3	3.24	13/05/2030	302,202	0.07
300,000	NatWest Group PLC	A3	3.67	05/08/2031	306,892	0.07
400,000	NatWest Group PLC	A3	3.58	12/09/2032	404,136	0.09
300,000	NatWest Group PLC	Baa1	1.04	14/09/2032	288,137	0.06
200,000	NatWest Group PLC	Baa1	5.76	28/02/2034	215,135	0.05
400,000	NatWest Group PLC	Baa1	3.72	25/02/2035	399,030	0.09
400,000	NatWest Group PLC	A3	3.99	13/05/2036	405,009	0.09
200,000	NBN Co. Ltd.	Aa3	3.75	22/03/2034	205,168	0.04
200,000	NE Property BV	Baa2	1.88	09/10/2026	197,549	0.04
100,000	NE Property BV	Baa2	3.38	14/07/2027	100,668	0.02
191,000	NE Property BV	Baa2	2.00	20/01/2030	178,767	0.04
200,000	NE Property BV	Baa2	4.25	21/01/2032	203,262	0.04
200,000	Nederlandse Gasunie NV	Aa3	3.50	23/04/2035	198,755	0.04
200,000	Nerval SAS	Baa1	2.88	14/04/2032	188,656	0.04
300,000	Neste OYJ	A3	3.88	16/03/2029	309,059	0.07
100,000	Neste OYJ	A3	3.75	20/03/2030	102,064	0.02
200,000	Neste OYJ	A3	3.88	21/05/2031	204,949	0.04
100,000	Neste OYJ	A3	4.25	16/03/2033	103,992	0.02
300,000	Nexi SpA	Ba1	2.13	30/04/2029	285,363	0.06
200,000	Nexi SpA	Baa3	3.88	21/05/2031	200,983	0.04
200,000	NGG Finance PLC	Ba1	2.13	05/09/2082	194,920	0.04
200,000	NIBC Bank NV	Baa3	6.00	16/11/2028	218,540	0.05
200,000	Nippon Life Insurance Co.	A3	4.11	23/01/2055	197,021	0.04
200,000	Nissan Motor Co. Ltd.	Ba2	3.20	17/09/2028	195,010	0.04
200,000	NN Group NV	Baa2	5.25	01/03/2043	213,736	0.05
300,000	NN Group NV	Baa2	6.00	03/11/2043	333,884	0.07
300,000	NN Group NV	Baa2	4.63	13/01/2048	310,882	0.07
100,000	Nokia OYJ	Ba1	3.13	15/05/2028	101,082	0.02
200,000	Nokia OYJ	Ba1	4.38	21/08/2031	208,611	0.05
300,000	Nomura Holdings, Inc.	Baa1	3.46	28/05/2030	301,768	0.07
200,000	Norddeutsche Landesbank-Girozentrale	A1	3.25	04/02/2028	202,622	0.04
100,000	Norddeutsche Landesbank-Girozentrale	A1	3.63	11/09/2029	101,994	0.02
200,000	Norddeutsche Landesbank-Girozentrale	Baa1	5.63	23/08/2034	207,061	0.04
300,000	Nordea Bank Abp	A3	3.00	28/10/2031	297,902	0.06
300,000	Nordea Bank Abp	A3	2.88	24/08/2032	292,218	0.06
100,000	Nordea Bank Abp	Baa1	4.88	23/02/2034	104,700	0.02
400,000	Nordea Bank Abp	A3	3.63	15/03/2034	406,555	0.09
200,000	Nordea Bank Abp	Baa1	4.13	29/05/2035	205,453	0.04
200,000	Norsk Hydro ASA	Baa2	3.63	23/01/2032	200,614	0.04
200,000	NorteGas Energia Distribucion SA	Baa3	2.07	28/09/2027	196,105	0.04
200,000	NorteGas Energia Distribucion SA	Baa3	0.91	22/01/2031	171,590	0.04
100,000	Nova Ljubljanska Banka DD	Baa1	3.50	21/01/2029	100,262	0.02
100,000	Nova Ljubljanska Banka DD	Baa1	4.50	29/05/2030	102,897	0.02
200,000	Novo Banco SA	Baa1	4.25	08/03/2028	205,579	0.04
200,000	Novo Banco SA	Baa1	3.50	09/03/2029	203,926	0.04
200,000	Novo Banco SA	Baa1	3.38	22/01/2031	202,261	0.04
100,000	Novo Banco SA	Baa3	9.88	01/12/2033	118,467	0.03
200,000	NTPC Ltd.	Baa3	2.75	01/02/2027	199,190	0.04
100,000	Nykredit Realkredit AS	Baa1	0.38	17/01/2028	94,575	0.02
300,000	Nykredit Realkredit AS	Baa1	4.00	17/07/2028	310,348	0.07
400,000	Nykredit Realkredit AS	Baa1	4.63	19/01/2029	422,544	0.09
300,000	Nykredit Realkredit AS	Baa1	3.88	09/07/2029	309,453	0.07
100,000	Nykredit Realkredit AS	Baa1	3.38	10/01/2030	100,797	0.02
300,000	Nykredit Realkredit AS	Baa1	3.63	24/07/2030	304,912	0.07
200,000	Nykredit Realkredit AS	Baa1	3.50	10/07/2031	200,971	0.04
100,000	Nykredit Realkredit AS	Baa2	5.50	29/12/2032	104,843	0.02
200,000	Nykredit Realkredit AS	Baa2	4.00	24/04/2035	201,937	0.04

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
250,000	Omnicom Finance Holdings PLC	Baa1	3.70	06/03/2032	252,257	0.05
200,000	OMV AG*	Baa2	2.50		198,196	0.04
200,000	OMV AG*	Baa2	2.88		192,151	0.04
200,000	Oncor Electric Delivery Co. LLC	A2	3.50	15/05/2031	203,162	0.04
190,000	OP Corporate Bank PLC	Baa1	0.38	08/12/2028	174,732	0.04
100,000	OP Corporate Bank PLC	Baa1	0.63	12/11/2029	90,369	0.02
266,000	OP Corporate Bank PLC	Baa1	3.63	28/01/2035	266,622	0.06
100,000	Optus Finance Pty. Ltd.	A3	1.00	20/06/2029	92,474	0.02
100,000	Orange SA*	Baa3	5.00		102,576	0.02
100,000	Orange SA*	Baa3	1.75		97,897	0.02
200,000	Orange SA*	Baa3	1.75		189,251	0.04
200,000	Orange SA*	Baa3	1.38		184,172	0.04
300,000	Orange SA*	Baa3	5.38		319,794	0.07
200,000	Orange SA*	Baa3	4.50		206,483	0.04
100,000	Orano SA	Baa3	2.75	08/03/2028	99,495	0.02
200,000	Orano SA	Baa3	4.00	12/03/2031	204,831	0.04
150,000	Origin Energy Finance Ltd.	Baa2	1.00	17/09/2029	136,640	0.03
250,000	ORIX Corp.	A3	3.78	29/05/2029	256,447	0.06
200,000	ORIX Corp.	A3	3.45	22/10/2031	199,119	0.04
171,000	ORLEN SA	A3	1.13	27/05/2028	162,561	0.04
100,000	ORLEN SA	A3	4.75	13/07/2030	106,206	0.02
200,000	Orsted AS	Baa2	2.25	14/06/2028	196,915	0.04
300,000	Orsted AS	Baa2	3.75	01/03/2030	306,993	0.07
300,000	Orsted AS	Baa2	3.25	13/09/2031	296,832	0.06
200,000	Orsted AS	Baa2	2.88	14/06/2033	188,815	0.04
200,000	Orsted AS	Baa2	4.13	01/03/2035	203,674	0.04
300,000	Orsted AS	Ba1	1.50	31/12/2099	244,704	0.05
100,000	Orsted AS	Ba1	1.75	31/12/2099	94,089	0.02
100,000	Orsted AS	Ba1	5.25	31/12/2099	101,608	0.02
300,000	OTP Bank Nyrt	Baa3	6.13	05/10/2027	309,946	0.07
200,000	OTP Bank Nyrt	Baa2	4.75	12/06/2028	204,703	0.04
250,000	OTP Bank Nyrt	Baa3	5.00	31/01/2029	259,760	0.06
200,000	OTP Bank Nyrt	Baa3	4.25	16/10/2030	203,306	0.04
191,000	P3 Group SARL	Baa2	1.63	26/01/2029	179,889	0.04
250,000	P3 Group SARL	Baa2	4.63	13/02/2030	260,601	0.06
200,000	P3 Group SARL	Baa2	4.00	19/04/2032	201,257	0.04
100,000	Pandora AS	Baa2	4.50	10/04/2028	104,434	0.02
200,000	Pandora AS	Baa2	3.88	31/05/2030	204,618	0.04
200,000	Permanent TSB Group Holdings PLC	Baa1	6.63	25/04/2028	213,456	0.05
200,000	Permanent TSB Group Holdings PLC	Baa1	6.63	30/06/2029	219,678	0.05
200,000	Permanent TSB Group Holdings PLC	Baa1	4.25	10/07/2030	206,780	0.04
300,000	Pernod Ricard SA	Baa1	3.38	07/11/2030	303,593	0.07
300,000	Pernod Ricard SA	Baa1	0.88	24/10/2031	260,283	0.06
200,000	Pernod Ricard SA	Baa1	3.25	03/03/2032	198,163	0.04
100,000	Pernod Ricard SA	Baa1	3.75	02/11/2032	101,848	0.02
200,000	Pernod Ricard SA	Baa1	3.75	15/09/2033	202,393	0.04
300,000	Pernod Ricard SA	Baa1	3.63	07/05/2034	299,068	0.06
190,000	Perusahaan Perseroan Persero PT	Baa2	1.88	05/11/2031	164,793	0.04
	Perusahaan Listrik Negara					
200,000	Philip Morris International, Inc.	A2	3.75	15/01/2031	206,133	0.04
300,000	Philip Morris International, Inc.	A2	0.80	01/08/2031	259,582	0.06
250,000	Phoenix Group Holdings PLC	Baa1	4.38	24/01/2029	255,171	0.06
100,000	Piraeus Bank SA	Baa2	4.63	17/07/2029	104,028	0.02
200,000	Piraeus Bank SA	Baa2	6.75	05/12/2029	221,790	0.05
300,000	Piraeus Bank SA	Baa2	5.00	16/04/2030	317,533	0.07
200,000	Pirelli & C SpA	Baa3	4.25	18/01/2028	206,844	0.04
300,000	Pirelli & C SpA	Baa3	3.88	02/07/2029	308,260	0.07
200,000	Pluxee NV	Baa1	3.50	04/09/2028	202,327	0.04
300,000	Pluxee NV	Baa1	3.75	04/09/2032	299,241	0.06
100,000	Powszechna Kasa Oszczednosci Bank Polski SA	Baa2	4.50	27/03/2028	102,095	0.02
300,000	Powszechna Kasa Oszczednosci Bank Polski SA	A3	3.38	16/06/2028	302,330	0.07
100,000	Powszechna Kasa Oszczednosci Bank Polski SA	Baa2	4.50	18/06/2029	103,351	0.02
150,000	PPG Industries, Inc.	A3	2.75	01/06/2029	149,073	0.03
300,000	PPG Industries, Inc.	A3	3.25	04/03/2032	296,286	0.06

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Praemia Healthcare SACA	Baa2	5.50	19/09/2028	213,658	0.05
300,000	Praemia Healthcare SACA	Baa2	0.88	04/11/2029	270,826	0.06
100,000	Praemia Healthcare SACA	Baa2	1.38	17/09/2030	89,800	0.02
300,000	Prologis Euro Finance LLC	A2	3.88	31/01/2030	309,935	0.07
220,000	Prologis Euro Finance LLC	A2	0.63	10/09/2031	188,420	0.04
300,000	Prologis Euro Finance LLC	A2	0.50	16/02/2032	251,017	0.05
200,000	Prologis Euro Finance LLC	A2	4.63	23/05/2033	214,904	0.05
150,000	Prologis Euro Finance LLC	A2	1.50	08/02/2034	126,904	0.03
200,000	Prologis Euro Finance LLC	A2	4.00	05/05/2034	204,345	0.04
300,000	Prologis Euro Finance LLC	A2	1.00	06/02/2035	234,729	0.05
100,000	Prologis International Funding II SA	A3	3.63	07/03/2030	101,904	0.02
200,000	Prologis International Funding II SA	A3	3.13	01/06/2031	197,211	0.04
250,000	Prologis International Funding II SA	A3	1.63	17/06/2032	220,497	0.05
200,000	Prologis International Funding II SA	A3	0.75	23/03/2033	161,484	0.03
300,000	Prologis International Funding II SA	A3	3.70	07/10/2034	295,354	0.06
100,000	Prologis International Funding II SA	A3	4.63	21/02/2035	105,859	0.02
100,000	Prosegur Cia de Seguridad SA	Baa2	2.50	06/04/2029	98,257	0.02
280,000	Prosus NV	Baa2	1.54	03/08/2028	266,736	0.06
360,000	Prosus NV	Baa2	1.29	13/07/2029	332,552	0.07
150,000	Prosus NV	Baa2	2.09	19/01/2030	142,124	0.03
300,000	Prosus NV	Baa2	2.03	03/08/2032	266,368	0.06
200,000	Prosus NV	Baa2	1.99	13/07/2033	172,718	0.04
320,000	Prosus NV	Baa2	2.78	19/01/2034	290,467	0.06
200,000	Proximus SADP	A3	4.13	17/11/2033	208,795	0.05
300,000	Proximus SADP	A3	3.75	27/03/2034	303,675	0.07
300,000	Proximus SADP	A3	3.75	08/04/2035	298,523	0.06
350,000	Prysmian SpA	Baa3	3.63	28/11/2028	356,240	0.08
200,000	Prysmian SpA	Baa3	3.88	28/11/2031	203,647	0.04
200,000	PSA Tresorerie GIE	Baa2	6.00	19/09/2033	222,088	0.05
220,000	Public Storage Operating Co.	A2	0.50	09/09/2030	191,926	0.04
191,000	Public Storage Operating Co.	A2	0.88	24/01/2032	163,786	0.04
300,000	PVH Corp.	Baa3	3.13	15/12/2027	301,592	0.07
200,000	PVH Corp.	Baa3	4.13	16/07/2029	203,853	0.04
200,000	Raiffeisen Bank International AG	Baa2	6.00	15/09/2028	212,967	0.05
100,000	Raiffeisen Bank International AG	Baa2	4.63	21/08/2029	103,716	0.02
100,000	Raiffeisen Bank International AG	A1	3.88	03/01/2030	102,295	0.02
200,000	Raiffeisen Bank International AG	A1	4.50	31/05/2030	208,725	0.05
300,000	Raiffeisen Bank International AG	A1	3.50	18/02/2032	299,080	0.06
100,000	Raiffeisen Bank International AG	Baa2	2.88	18/06/2032	98,267	0.02
100,000	Raiffeisen Bank International AG	Baa2	7.38	20/12/2032	107,229	0.02
200,000	Raiffeisen Bank International AG	Baa2	1.38	17/06/2033	187,682	0.04
200,000	Raiffeisen Bank International AG	Baa2	5.25	02/01/2035	207,432	0.04
200,000	Raiffeisen Schweiz Genossenschaft	A2	3.85	03/09/2032	204,638	0.04
200,000	Raiffeisenbank AS	Baa2	4.96	05/06/2030	206,871	0.04
100,000	Randstad NV	Baa1	3.61	12/03/2029	101,909	0.02
300,000	RCI Banque SA	Baa1	4.75	06/07/2027	310,763	0.07
100,000	RCI Banque SA	Baa1	3.75	04/10/2027	101,939	0.02
300,000	RCI Banque SA	Baa1	3.50	17/01/2028	304,296	0.07
300,000	RCI Banque SA	Baa1	4.88	14/06/2028	315,863	0.07
300,000	RCI Banque SA	Baa1	4.88	21/09/2028	316,228	0.07
300,000	RCI Banque SA	Baa1	3.88	12/01/2029	307,736	0.07
300,000	RCI Banque SA	Baa1	3.38	26/07/2029	302,172	0.07
200,000	RCI Banque SA	Baa1	4.88	02/10/2029	212,428	0.05
200,000	RCI Banque SA	Baa1	3.88	30/09/2030	203,249	0.04
200,000	RCI Banque SA	Baa1	4.13	04/04/2031	203,706	0.04
200,000	Realty Income Corp.	A3	4.88	06/07/2030	214,304	0.05
200,000	Realty Income Corp.	A3	5.13	06/07/2034	218,163	0.05
300,000	Reckitt Benckiser Treasury Services PLC	A3	3.88	14/09/2033	308,651	0.07
100,000	Red Electrica Financiaciones SA	A3	3.00	17/01/2034	97,435	0.02
100,000	Redeia Corp. SA*	Aa1	4.63		102,708	0.02
300,000	Redeia Corp. SA	Baa1	3.38	09/07/2032	300,904	0.06
300,000	RELX Finance BV	A3	3.38	20/03/2033	298,647	0.06
300,000	Renault SA	Ba1	2.00	28/09/2026	296,497	0.06
100,000	Renault SA	Ba1	1.13	04/10/2027	95,959	0.02
200,000	Rentokil Initial Finance BV	Baa2	4.38	27/06/2030	210,931	0.05
300,000	Repsol Europe Finance SARL	Baa1	0.88	06/07/2033	245,041	0.05
200,000	Repsol Europe Finance SARL	Baa1	3.63	05/09/2034	196,647	0.04
300,000	Repsol International Finance BV*	Baa3	2.50		295,561	0.06

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Repsol International Finance BV*	Baa3	4.25		304,883	0.07
300,000	REWE International Finance BV	Baa2	4.88	13/09/2030	321,017	0.07
300,000	Robert Bosch Finance LLC	A2	3.25	28/05/2031	299,508	0.06
200,000	Robert Bosch Finance LLC	A2	3.75	28/05/2034	200,964	0.04
300,000	Robert Bosch GmbH	A2	3.63	02/06/2030	308,329	0.07
200,000	Roquette Freres SA	Baa2	3.77	25/11/2031	198,735	0.04
300,000	Royal Bank of Canada	A1	3.25	22/01/2031	301,744	0.07
200,000	Royal Schiphol Group NV	A2	0.75	22/04/2033	164,464	0.04
200,000	RTE Reseau de Transport d'Electricite SADIR	A2	0.63	08/07/2032	166,797	0.04
200,000	RTE Reseau de Transport d'Electricite SADIR	A2	3.50	30/04/2033	201,321	0.04
300,000	RTE Reseau de Transport d'Electricite SADIR	A2	0.75	12/01/2034	239,815	0.05
180,000	RTX Corp.	Baa1	2.15	18/05/2030	173,385	0.04
200,000	RWE AG	Baa2	0.63	11/06/2031	175,115	0.04
300,000	RWE AG	Baa2	3.63	10/01/2032	306,874	0.07
200,000	RWE AG	Baa2	1.00	26/11/2033	163,776	0.04
100,000	RWE AG	Baa2	4.13	13/02/2035	104,053	0.02
200,000	Sagax AB	Baa2	4.38	29/05/2030	207,284	0.04
180,000	Sagax Euro Mtn NL BV	Baa2	0.75	26/01/2028	169,921	0.04
200,000	Sagax Euro Mtn NL BV	Baa2	1.00	17/05/2029	182,964	0.04
200,000	Sampo OYJ	A3	3.38	23/05/2049	198,047	0.04
300,000	Sampo OYJ	A3	2.50	03/09/2052	271,617	0.06
200,000	Sandoz Finance BV	Baa2	3.25	12/09/2029	202,586	0.04
300,000	Sandoz Finance BV	Baa2	4.22	17/04/2030	315,311	0.07
200,000	Sandoz Finance BV	Baa2	4.50	17/11/2033	212,362	0.05
200,000	Sandoz Finance BV	Baa2	4.00	26/03/2035	203,577	0.04
100,000	Sandvik AB	Baa1	3.75	27/09/2029	103,135	0.02
200,000	Santander U.K. Group Holdings PLC	Baa1	0.60	13/09/2029	185,987	0.04
200,000	Santander U.K. PLC	A1	3.35	25/03/2030	202,275	0.04
300,000	Sartorius Finance BV	Baa3	4.38	14/09/2029	313,797	0.07
300,000	Sartorius Finance BV	Baa3	4.50	14/09/2032	314,095	0.07
200,000	SBAB Bank AB	Baa1	3.38	21/05/2031	200,340	0.04
200,000	Scentre Group Trust 1/Scentre Group Trust 2	A2	1.75	11/04/2028	195,402	0.04
300,000	Schlumberger Finance BV	A1	0.50	15/10/2031	255,074	0.06
300,000	Schlumberger Finance BV	A1	2.00	06/05/2032	276,474	0.06
200,000	SCOR SE	A3	3.63	27/05/2048	201,617	0.04
400,000	Scottish Hydro Electric Transmission PLC	Baa1	3.38	04/09/2032	397,851	0.09
300,000	Securitas Treasury Ireland DAC	Baa2	4.38	06/03/2029	314,021	0.07
150,000	Securitas Treasury Ireland DAC	Baa2	3.88	23/02/2030	154,738	0.03
150,000	Segro Capital SARL	A3	1.88	23/03/2030	141,359	0.03
190,000	Segro Capital SARL	A3	0.50	22/09/2031	158,714	0.03
200,000	Segro PLC	A3	3.50	24/09/2032	197,975	0.04
200,000	SELP Finance SARL	Baa2	3.75	10/08/2027	203,283	0.04
271,000	SELP Finance SARL	Baa2	0.88	27/05/2029	247,385	0.05
200,000	SELP Finance SARL	Baa2	3.75	16/01/2032	200,389	0.04
200,000	SES SA	Baa3	0.88	04/11/2027	190,482	0.04
400,000	SES SA	Baa3	3.50	14/01/2029	398,663	0.09
200,000	Severn Trent Utilities Finance PLC	Baa1	4.00	05/03/2034	204,151	0.04
200,000	Shurgard Luxembourg SARL	Baa1	3.63	22/10/2034	195,292	0.04
300,000	Siemens Energy Finance BV	Baa2	4.25	05/04/2029	312,082	0.07
100,000	SIG Combibloc PurchaseCo SARL	Baa3	3.75	19/03/2030	101,641	0.02
200,000	Siffin NV	Baa3	5.13	17/07/2030	211,736	0.05
300,000	Simon International Finance SCA	A3	1.13	19/03/2033	252,581	0.05
100,000	SIX Finance Luxembourg SA	A2	3.25	30/05/2030	100,137	0.02
200,000	Sixt SE	Baa2	3.25	22/01/2030	200,391	0.04
200,000	Skandinaviska Enskilda Banken AB	A3	0.63	12/11/2029	180,980	0.04
200,000	Skandinaviska Enskilda Banken AB	Baa1	0.75	03/11/2031	194,265	0.04
166,000	Skandinaviska Enskilda Banken AB	A3	3.13	05/11/2031	165,685	0.04
200,000	Skandinaviska Enskilda Banken AB	Baa1	5.00	17/08/2033	210,487	0.05
200,000	Skandinaviska Enskilda Banken AB	Baa1	4.50	27/11/2034	209,538	0.05
100,000	Smith & Nephew PLC	Baa2	4.57	11/10/2029	106,026	0.02
300,000	Smurfit Kappa Treasury ULC	Baa2	3.45	27/11/2032	299,423	0.06
100,000	Smurfit Kappa Treasury ULC	Baa2	1.00	22/09/2033	82,392	0.02
300,000	Snam SpA*	Ba1	4.50		305,331	0.07
180,000	Snam SpA	Baa2	0.63	30/06/2031	154,741	0.03

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Snam SpA	Baa2	3.38	26/11/2031	301,245	0.07
280,000	Snam SpA	Baa2	3.88	19/02/2034	285,466	0.06
300,000	Snam SpA	Baa2	1.25	20/06/2034	247,956	0.05
300,000	Snam SpA	Baa2	1.00	12/09/2034	239,067	0.05
100,000	Societatea Nationala de Gaze Naturale ROMGAZ SA	Baa3	4.75	07/10/2029	100,699	0.02
200,000	Societe Fonciere Lyonnaise SA	Baa1	1.50	05/06/2027	196,246	0.04
400,000	Societe Generale SA	Baa2	0.63	02/12/2027	389,621	0.08
200,000	Societe Generale SA	Baa2	1.38	13/01/2028	194,099	0.04
400,000	Societe Generale SA	Baa2	1.75	22/03/2029	382,853	0.08
300,000	Societe Generale SA	Baa2	0.50	12/06/2029	280,109	0.06
300,000	Societe Generale SA	Baa2	0.88	24/09/2029	274,899	0.06
400,000	Societe Generale SA	Baa2	4.75	28/09/2029	422,007	0.09
500,000	Societe Generale SA	Baa2	3.38	14/05/2030	503,116	0.11
400,000	Societe Generale SA	Baa2	1.25	12/06/2030	364,645	0.08
400,000	Societe Generale SA	Baa2	3.63	13/11/2030	405,580	0.09
400,000	Societe Generale SA	Baa2	4.25	06/12/2030	416,062	0.09
300,000	Societe Generale SA	Baa2	3.75	15/07/2031	304,060	0.07
400,000	Societe Generale SA	Baa2	4.88	21/11/2031	426,568	0.09
200,000	Societe Generale SA	Baa3	5.25	06/09/2032	209,496	0.05
400,000	Societe Generale SA	Baa3	5.63	02/06/2033	439,513	0.09
400,000	Societe Generale SA	Baa3	3.75	17/05/2035	396,393	0.09
300,000	Societe Generale SA	Baa2	4.13	14/05/2036	302,822	0.07
200,000	Sogecap SA	Baa2	6.50	16/05/2044	225,873	0.05
300,000	Sogecap SA	Baa2	5.00	03/04/2045	306,847	0.07
300,000	Solvay SA	Baa3	3.88	03/04/2028	307,259	0.07
300,000	Solvay SA	Baa3	4.25	03/10/2031	308,341	0.07
500,000	Southern Co.	Baa2	1.88	15/09/2081	477,985	0.10
100,000	Southern Gas Networks PLC	Baa1	3.50	16/10/2030	100,375	0.02
180,000	SPP-Distribucia AS	Baa2	1.00	09/06/2031	153,029	0.03
100,000	SSE PLC*	Baa3	3.13		99,510	0.02
400,000	SSE PLC*	Baa3	4.00		403,484	0.09
100,000	SSE PLC	Baa1	1.75	16/04/2030	94,203	0.02
200,000	SSE PLC	Baa1	4.00	05/09/2031	208,092	0.04
200,000	SSE PLC	Baa1	3.50	18/03/2032	202,045	0.04
290,000	Standard Chartered PLC	A3	0.80	17/11/2029	269,507	0.06
400,000	Standard Chartered PLC	A3	4.87	10/05/2031	427,812	0.09
400,000	Standard Chartered PLC	Baa2	1.20	23/09/2031	390,315	0.08
250,000	Standard Chartered PLC	A3	4.20	04/03/2032	259,167	0.06
300,000	Standard Chartered PLC	A3	3.86	17/03/2033	303,714	0.07
170,000	Stedin Holding NV*	Baa3	1.50		164,594	0.04
200,000	Stedin Holding NV	A3	3.63	20/06/2031	205,969	0.04
300,000	Stellantis NV	Baa2	4.50	07/07/2028	312,686	0.07
300,000	Stellantis NV	Baa2	3.38	19/11/2028	302,468	0.07
450,000	Stellantis NV	Baa2	0.75	18/01/2029	414,288	0.09
100,000	Stellantis NV	Baa2	1.13	18/09/2029	91,634	0.02
400,000	Stellantis NV	Baa2	4.38	14/03/2030	414,359	0.09
300,000	Stellantis NV	Baa2	3.50	19/09/2030	297,267	0.06
400,000	Stellantis NV	Baa2	4.25	16/06/2031	407,525	0.09
400,000	Stellantis NV	Baa2	2.75	01/04/2032	369,936	0.08
400,000	Stellantis NV	Baa2	1.25	20/06/2033	318,929	0.07
300,000	Stellantis NV	Baa2	4.00	19/03/2034	287,250	0.06
125,000	Stoneweg Ereit Lux Finco SARL	Baa3	4.25	30/01/2031	126,172	0.03
300,000	Stora Enso OYJ	Baa3	4.25	01/09/2029	312,263	0.07
100,000	Stora Enso OYJ	Baa3	0.63	02/12/2030	90,508	0.02
300,000	Stryker Corp.	A3	1.00	03/12/2031	262,569	0.06
200,000	Sudzucker International Finance BV	Baa3	4.13	29/01/2032	204,891	0.04
300,000	Suez SACA	Baa2	5.00	03/11/2032	326,069	0.07
100,000	Suez SACA	Baa2	4.50	13/11/2033	105,652	0.02
300,000	Suez SACA	Baa2	2.88	24/05/2034	280,308	0.06
300,000	Sumitomo Mitsui Financial Group, Inc.	A1	0.63	23/10/2029	272,631	0.06
200,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.32	07/10/2031	201,099	0.04
300,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.57	28/05/2032	301,874	0.07
300,000	Svenska Handelsbanken AB	A2	3.25	27/08/2031	302,044	0.07
100,000	Svenska Handelsbanken AB	A3	3.25	01/06/2033	100,640	0.02
300,000	Svenska Handelsbanken AB	A3	5.00	16/08/2034	318,824	0.07
200,000	Svenska Handelsbanken AB	A3	3.63	04/11/2036	200,816	0.04
300,000	Swedbank AB	A3	2.88	30/04/2029	300,160	0.06

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Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Swedbank AB	A3	3.25	24/09/2029	101,027	0.02
200,000	Swedbank AB	A3	4.38	05/09/2030	212,124	0.05
300,000	Swedbank AB	Baa1	3.63	23/08/2032	304,225	0.07
300,000	Swiss Life Finance I AG	A3	0.50	15/09/2031	255,897	0.06
100,000	Swiss Life Finance I AG	A3	3.75	24/03/2035	101,026	0.02
200,000	Swiss Life Finance II AG	A3	4.24	01/10/2044	202,529	0.04
300,000	Swiss Re Finance Luxembourg SA	A2	2.53	30/04/2050	287,328	0.06
200,000	Swiss Re Finance U.K. PLC	A3	2.71	04/06/2052	185,267	0.04
100,000	Swiss RE Subordinated Finance PLC	A3	3.89	26/03/2033	100,418	0.02
100,000	Sydbank AS	A3	5.13	06/09/2028	105,110	0.02
100,000	Sydney Airport Finance Co. Pty. Ltd.	Baa1	1.75	26/04/2028	97,083	0.02
300,000	Sydney Airport Finance Co. Pty. Ltd.	Baa1	3.75	30/04/2032	305,463	0.07
300,000	Sydney Airport Finance Co. Pty. Ltd.	Baa1	4.38	03/05/2033	314,686	0.07
300,000	Syensqo SA	Baa1	3.38	28/05/2031	300,372	0.06
200,000	Syensqo SA	Baa1	4.00	28/05/2035	201,954	0.04
100,000	Syngenta Finance NV	Baa3	1.25	10/09/2027	96,602	0.02
200,000	TAG Immobilien AG	Baa3	4.25	04/03/2030	205,138	0.04
500,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.00	21/11/2030	497,512	0.11
300,000	Takeda Pharmaceutical Co. Ltd.	Baa1	1.38	09/07/2032	263,548	0.06
200,000	Talanx AG	A2	1.75	01/12/2042	174,403	0.04
200,000	Talanx AG	A2	2.25	05/12/2047	195,205	0.04
100,000	Tauron Polska Energia SA	Baa3	2.38	05/07/2027	97,592	0.02
250,000	TDC Net AS	Baa3	5.06	31/05/2028	260,454	0.06
200,000	TDC Net AS	Baa3	5.19	02/08/2029	209,020	0.05
100,000	TDC Net AS	Baa3	5.62	06/02/2030	106,328	0.02
200,000	TDC Net AS	Baa3	6.50	01/06/2031	221,375	0.05
100,000	TDC Net AS	Baa3	5.00	09/08/2032	102,132	0.02
300,000	TDF Infrastructure SASU	Baa3	5.63	21/07/2028	319,696	0.07
200,000	TDF Infrastructure SASU	Baa3	1.75	01/12/2029	187,454	0.04
200,000	TDF Infrastructure SASU	Baa3	4.13	23/10/2031	202,233	0.04
200,000	Technip Energies NV	Baa2	1.13	28/05/2028	190,590	0.04
200,000	Telefonaktiebolaget LM Ericsson	Ba1	5.38	29/05/2028	213,313	0.05
250,000	Telefonaktiebolaget LM Ericsson	Ba1	1.00	26/05/2029	230,254	0.05
300,000	Telefonica Emisiones SA	Baa3	2.59	25/05/2031	289,319	0.06
300,000	Telefonica Emisiones SA	Baa3	1.93	17/10/2031	277,698	0.06
300,000	Telefonica Emisiones SA	Baa3	3.70	24/01/2032	303,003	0.07
400,000	Telefonica Emisiones SA	Baa3	1.81	21/05/2032	357,492	0.08
300,000	Telefonica Emisiones SA	Baa3	4.18	21/11/2033	307,412	0.07
400,000	Telefonica Emisiones SA	Baa3	3.72	23/01/2034	394,537	0.09
100,000	Telefonica Europe BV	Baa3	5.88	14/02/2033	114,825	0.02
300,000	Teleperformance SE	Baa2	5.25	22/11/2028	317,724	0.07
100,000	Teleperformance SE	Baa2	3.75	24/06/2029	101,826	0.02
100,000	Teleperformance SE	Baa2	4.25	21/01/2030	101,655	0.02
300,000	Teleperformance SE	Baa2	5.75	22/11/2031	322,314	0.07
200,000	Telia Co. AB	Baa3	4.63	21/12/2082	205,572	0.04
100,000	Telia Co. AB	Baa3	2.75	30/06/2083	97,732	0.02
200,000	TenneT Holding BV	A3	4.25	28/04/2032	212,175	0.05
200,000	TenneT Holding BV	Aa1	2.38	17/05/2033	191,121	0.04
400,000	TenneT Holding BV	A3	4.50	28/10/2034	431,428	0.09
200,000	Teollisuuden Voima OYJ	Baa3	1.38	23/06/2028	191,506	0.04
200,000	Teollisuuden Voima OYJ	Baa3	4.75	01/06/2030	212,633	0.05
200,000	Teollisuuden Voima OYJ	Baa3	4.25	22/05/2031	207,972	0.04
100,000	Terega SA	Baa2	0.88	17/09/2030	88,422	0.02
300,000	Terega SA	Baa2	4.00	17/09/2034	302,756	0.07
100,000	Terna - Rete Elettrica Nazionale*	Ba1	2.38		96,874	0.02
300,000	Terna - Rete Elettrica Nazionale*	Ba1	4.75		309,316	0.07
400,000	Terna - Rete Elettrica Nazionale	Baa2	3.50	17/01/2031	407,765	0.09
300,000	Terna - Rete Elettrica Nazionale	Baa2	3.13	17/02/2032	298,252	0.06
200,000	Terna - Rete Elettrica Nazionale	Baa2	3.88	24/07/2033	206,473	0.04
300,000	Tesco Corporate Treasury Services PLC	Baa3	0.38	27/07/2029	271,709	0.06
100,000	Tesco Corporate Treasury Services PLC	Baa3	4.25	27/02/2031	105,515	0.02
200,000	Tesco Corporate Treasury Services PLC	Baa3	3.38	06/05/2032	199,379	0.04
100,000	Teva Pharmaceutical Finance Netherlands II BV	Ba1	1.88	31/03/2027	97,197	0.02
200,000	Tikehau Capital SCA	Baa3	1.63	31/03/2029	188,644	0.04
100,000	Tikehau Capital SCA	Baa3	4.25	08/04/2031	101,141	0.02
210,000	Timken Co.	Baa2	4.13	23/05/2034	208,234	0.05
400,000	T-Mobile USA, Inc.	Baa2	3.15	11/02/2032	395,755	0.09

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	T-Mobile USA, Inc.	Baa2	3.70	08/05/2032	204,111	0.04
500,000	Toronto-Dominion Bank	A2	1.95	08/04/2030	473,766	0.10
300,000	Toronto-Dominion Bank	A2	3.56	16/04/2031	305,195	0.07
400,000	Toronto-Dominion Bank	A2	3.13	03/08/2032	392,950	0.08
300,000	Toronto-Dominion Bank	A3	4.03	23/01/2036	301,656	0.07
600,000	TotalEnergies SE*	A2	3.37		600,904	0.13
400,000	TotalEnergies SE*	A2	2.00		391,782	0.08
400,000	TotalEnergies SE*	A2	1.63		382,853	0.08
500,000	TotalEnergies SE*	A2	4.12		504,065	0.11
240,000	TotalEnergies SE*	A2	2.00		218,664	0.05
600,000	TotalEnergies SE*	A2	2.13		516,934	0.11
400,000	TotalEnergies SE*	A2	4.50		398,980	0.09
200,000	Toyota Finance Australia Ltd.	A1	3.39	18/03/2030	203,775	0.04
300,000	Toyota Motor Credit Corp.	A1	3.85	24/07/2030	311,375	0.07
350,000	Toyota Motor Credit Corp.	A1	3.63	15/07/2031	357,882	0.08
200,000	Transdev Group SA	Baa2	3.85	21/05/2032	201,435	0.04
200,000	Transurban Finance Co. Pty. Ltd.	Baa1	3.71	12/03/2032	203,568	0.04
200,000	Transurban Finance Co. Pty. Ltd.	Baa1	4.23	26/04/2033	208,857	0.05
200,000	Transurban Finance Co. Pty. Ltd.	Baa1	4.14	17/04/2035	206,591	0.04
100,000	Traton Finance Luxembourg SA	Baa2	3.75	27/03/2027	101,765	0.02
300,000	Traton Finance Luxembourg SA	Baa2	3.38	14/01/2028	303,609	0.07
200,000	Traton Finance Luxembourg SA	Baa2	4.25	16/05/2028	207,436	0.04
400,000	Traton Finance Luxembourg SA	Baa2	0.75	24/03/2029	367,922	0.08
300,000	Traton Finance Luxembourg SA	Baa2	3.75	27/03/2030	305,151	0.07
200,000	Traton Finance Luxembourg SA	Baa2	3.75	14/01/2031	201,677	0.04
200,000	Traton Finance Luxembourg SA	Baa2	1.25	24/03/2033	165,739	0.04
300,000	Tyco Electronics Group SA	A3	3.25	31/01/2033	297,381	0.06
400,000	U.S. Bancorp	A3	4.01	21/05/2032	412,088	0.09
1,000,000	UBS Group AG	A3	7.75	01/03/2029	1,125,707	0.24
283,000	UBS Group AG	A3	0.65	10/09/2029	258,291	0.06
400,000	UBS Group AG	A3	2.88	12/02/2030	398,926	0.09
500,000	UBS Group AG	A3	3.13	15/06/2030	502,506	0.11
400,000	UBS Group AG	A3	4.38	11/01/2031	421,042	0.09
500,000	UBS Group AG	A3	0.88	03/11/2031	432,746	0.09
400,000	UBS Group AG	A3	4.75	17/03/2032	429,192	0.09
400,000	UBS Group AG	A3	2.88	02/04/2032	390,838	0.08
500,000	UBS Group AG	A3	0.63	18/01/2033	407,422	0.09
500,000	UBS Group AG	A3	0.63	24/02/2033	407,481	0.09
400,000	UBS Group AG	A3	4.13	09/06/2033	415,440	0.09
500,000	UBS Group AG	A3	3.25	12/02/2034	489,135	0.11
200,000	Unibail-Rodamco-Westfield SE	Baa1	1.50	29/05/2029	189,696	0.04
200,000	Unibail-Rodamco-Westfield SE	Baa2	3.50	11/09/2029	203,221	0.04
220,000	Unibail-Rodamco-Westfield SE	Baa1	1.38	15/04/2030	203,277	0.04
200,000	Unibail-Rodamco-Westfield SE*	Ba1	4.88		200,435	0.04
300,000	Unibail-Rodamco-Westfield SE	Baa2	4.13	11/12/2030	311,357	0.07
400,000	Unibail-Rodamco-Westfield SE	Baa2	1.88	15/01/2031	369,619	0.08
300,000	Unibail-Rodamco-Westfield SE	Baa2	1.38	04/12/2031	262,928	0.06
300,000	Unibail-Rodamco-Westfield SE	Baa2	0.88	29/03/2032	251,526	0.05
200,000	Unibail-Rodamco-Westfield SE	Baa2	2.00	29/06/2032	180,517	0.04
200,000	Unibail-Rodamco-Westfield SE	Baa2	1.38	25/05/2033	167,779	0.04
200,000	Unibail-Rodamco-Westfield SE	Baa2	1.75	27/02/2034	170,142	0.04
200,000	Unibail-Rodamco-Westfield SE	Baa2	3.88	11/09/2034	198,845	0.04
200,000	Unicaja Banco SA	Baa2	5.13	21/02/2029	211,338	0.05
450,000	UniCredit SpA	Baa3	3.88	11/06/2028	460,431	0.10
320,000	UniCredit SpA	Baa3	4.45	16/02/2029	333,911	0.07
300,000	UniCredit SpA	Baa3	3.30	16/07/2029	303,523	0.07
340,000	UniCredit SpA	Baa3	1.80	20/01/2030	322,508	0.07
200,000	UniCredit SpA	Baa1	0.85	19/01/2031	177,419	0.04
350,000	UniCredit SpA	Baa3	4.30	23/01/2031	366,936	0.08
341,000	UniCredit SpA	Baa1	1.63	18/01/2032	308,472	0.07
450,000	UniCredit SpA	Baa3	3.80	16/01/2033	453,315	0.10
400,000	UniCredit SpA	Baa1	4.00	05/03/2034	411,024	0.09
200,000	UniCredit SpA	Ba1	5.38	16/04/2034	211,401	0.05
300,000	UniCredit SpA	Baa3	4.20	11/06/2034	307,342	0.07
200,000	United Utilities Water Finance PLC	Baa1	3.50	27/02/2033	198,178	0.04
300,000	United Utilities Water Finance PLC	Baa1	3.75	23/05/2034	299,628	0.06
300,000	Universal Music Group NV	Baa1	4.00	13/06/2031	312,165	0.07

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Universal Music Group NV	Baa1	3.75	30/06/2032	204,866	0.04
200,000	Upjohn Finance BV	Baa3	1.36	23/06/2027	194,273	0.04
500,000	Upjohn Finance BV	Baa3	1.91	23/06/2032	433,110	0.09
250,000	UPM-Kymmene OYJ	Baa1	3.38	29/08/2034	247,740	0.05
200,000	Urenco Finance NV	Baa1	3.25	13/06/2032	198,617	0.04
300,000	Utah Acquisition Sub, Inc.	Baa3	3.13	22/11/2028	298,083	0.06
300,000	Var Energi ASA	Baa3	5.50	04/05/2029	321,472	0.07
300,000	Var Energi ASA	Baa3	3.88	12/03/2031	300,702	0.06
400,000	Vattenfall AB	Baa2	3.00	19/03/2077	396,080	0.09
200,000	Veolia Environnement SA*	Baa3	1.63		195,684	0.04
100,000	Veolia Environnement SA	Baa1	0.66	15/01/2031	87,542	0.02
300,000	Veolia Environnement SA	Baa1	0.50	14/10/2031	253,441	0.05
300,000	Veolia Environnement SA	Baa1	0.80	15/01/2032	256,736	0.06
300,000	Veolia Environnement SA	Baa1	1.63	21/09/2032	266,884	0.06
200,000	Veolia Environnement SA	Baa1	3.57	09/09/2034	200,538	0.04
200,000	Verallia SA	Baa3	3.88	04/11/2032	198,770	0.04
400,000	Verizon Communications, Inc.	Baa1	2.63	01/12/2031	389,145	0.08
260,000	Verizon Communications, Inc.	Baa1	0.88	19/03/2032	222,999	0.05
330,000	Verizon Communications, Inc.	Baa1	0.75	22/03/2032	280,955	0.06
400,000	Verizon Communications, Inc.	Baa1	3.50	28/06/2032	405,800	0.09
400,000	Verizon Communications, Inc.	Baa1	1.30	18/05/2033	341,282	0.07
400,000	Verizon Communications, Inc.	Baa1	4.75	31/10/2034	433,287	0.09
200,000	Vestas Wind Systems AS	Baa2	4.13	15/06/2031	207,332	0.04
100,000	Vestas Wind Systems Finance BV	Baa2	1.50	15/06/2029	94,323	0.02
200,000	Vestas Wind Systems Finance BV	Baa2	2.00	15/06/2034	173,678	0.04
200,000	Vesteda Finance BV	A3	0.75	18/10/2031	170,145	0.04
150,000	Vesteda Finance BV	A3	4.00	07/05/2032	153,320	0.03
300,000	VF Corp.	Ba2	0.25	25/02/2028	261,330	0.06
100,000	VF Corp.	Ba2	4.25	07/03/2029	95,371	0.02
191,000	VF Corp.	Ba2	0.63	25/02/2032	133,720	0.03
200,000	VGP NV	Baa3	1.50	08/04/2029	183,638	0.04
200,000	VGP NV	Baa3	2.25	17/01/2030	185,524	0.04
100,000	VGP NV	Baa3	4.25	29/01/2031	100,222	0.02
250,000	VIA Outlets BV	Baa1	1.75	15/11/2028	238,758	0.05
150,000	Vicinity Centres Trust	A2	1.13	07/11/2029	137,109	0.03
100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe	A3	4.88	15/06/2042	104,597	0.02
100,000	Vier Gas Transport GmbH	Baa1	0.13	10/09/2029	88,840	0.02
100,000	Vier Gas Transport GmbH	Baa1	3.38	11/11/2031	100,003	0.02
200,000	Vier Gas Transport GmbH	Baa1	4.63	26/09/2032	212,703	0.05
200,000	Vier Gas Transport GmbH	Baa1	0.50	10/09/2034	150,897	0.03
200,000	Virgin Money U.K. PLC	A2	4.00	18/03/2028	204,758	0.04
240,000	Viterra Finance BV	Baa1	1.00	24/09/2028	225,435	0.05
100,000	Vodafone Group PLC	Ba1	4.20	03/10/2078	101,520	0.02
300,000	Vodafone International Financing DAC	Baa2	3.38	01/08/2033	298,650	0.06
200,000	Vodafone International Financing DAC	Baa2	3.75	02/12/2034	202,643	0.04
200,000	Volksbank Wien AG	Baa2	5.75	21/06/2034	206,846	0.04
200,000	Volksbank Wien AG	Baa2	5.50	04/12/2035	203,862	0.04
300,000	Volkswagen Bank GmbH	Baa1	4.38	03/05/2028	311,442	0.07
200,000	Volkswagen Bank GmbH	Baa1	4.63	03/05/2031	209,450	0.05
300,000	Volkswagen Financial Services AG	Baa1	3.25	19/05/2027	303,056	0.07
300,000	Volkswagen Financial Services AG	Baa1	2.25	01/10/2027	297,587	0.06
350,000	Volkswagen Financial Services AG	Baa1	0.88	31/01/2028	333,415	0.07
300,000	Volkswagen Financial Services AG	Baa1	3.38	06/04/2028	304,462	0.07
400,000	Volkswagen Financial Services AG	Baa1	3.63	19/05/2029	404,791	0.09
240,000	Volkswagen Financial Services AG	Baa1	0.38	12/02/2030	210,826	0.05
310,000	Volkswagen Financial Services AG	Baa1	3.88	10/09/2030	316,794	0.07
200,000	Volkswagen Financial Services AG	Baa1	3.88	19/11/2031	200,750	0.04
800,000	Volkswagen International Finance NV	Baa1	1.88	30/03/2027	789,791	0.17
700,000	Volkswagen International Finance NV*	Baa3	3.88		695,635	0.15
200,000	Volkswagen International Finance NV	Baa1	3.75	28/09/2027	204,356	0.04
300,000	Volkswagen International Finance NV*	Baa3	3.75		295,512	0.06
200,000	Volkswagen International Finance NV	Baa1	4.25	15/02/2028	207,025	0.04
500,000	Volkswagen International Finance NV*	Baa3	4.63		499,965	0.11
300,000	Volkswagen International Finance NV*	Baa3	7.50		323,659	0.07
400,000	Volkswagen International Finance NV	Baa1	0.88	22/09/2028	375,808	0.08
300,000	Volkswagen International Finance NV	Baa1	4.25	29/03/2029	310,572	0.07
500,000	Volkswagen International Finance NV*	Baa3	3.88		478,548	0.10

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 98.17% (31 December 2024 - 98.31%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Volkswagen International Finance NV	Baa1	1.63	16/01/2030	281,395	0.06
510,000	Volkswagen International Finance NV*	Baa3	3.50		474,132	0.10
200,000	Volkswagen International Finance NV	Baa1	4.38	15/05/2030	209,489	0.05
200,000	Volkswagen International Finance NV*	Baa3	5.49		201,529	0.04
300,000	Volkswagen International Finance NV	Baa1	3.25	18/11/2030	298,940	0.06
400,000	Volkswagen International Finance NV*	Baa3	4.38		378,241	0.08
300,000	Volkswagen International Finance NV*	Baa3	7.88		338,542	0.07
200,000	Volkswagen International Finance NV	Baa1	1.25	23/09/2032	168,638	0.04
300,000	Volkswagen International Finance NV	Baa1	3.30	22/03/2033	292,173	0.06
400,000	Volkswagen International Finance NV*	Baa3	5.99		403,452	0.09
400,000	Volkswagen Leasing GmbH	A1	3.88	11/10/2028	410,588	0.09
300,000	Volkswagen Leasing GmbH	A1	0.50	12/01/2029	275,230	0.06
200,000	Volkswagen Leasing GmbH	A1	4.63	25/03/2029	210,707	0.05
300,000	Volkswagen Leasing GmbH	A1	0.63	19/07/2029	272,433	0.06
250,000	Volkswagen Leasing GmbH	A1	4.00	11/04/2031	256,788	0.06
300,000	Volkswagen Leasing GmbH	A1	4.75	25/09/2031	319,033	0.07
200,000	Vonovia SE	Baa1	1.88	28/06/2028	194,367	0.04
300,000	Vonovia SE	Baa1	0.25	01/09/2028	276,700	0.06
100,000	Vonovia SE	Baa1	0.50	14/09/2029	90,060	0.02
300,000	Vonovia SE	Baa1	0.63	14/12/2029	269,275	0.06
300,000	Vonovia SE	Baa1	1.00	09/07/2030	269,637	0.06
300,000	Vonovia SE	Baa1	5.00	23/11/2030	324,487	0.07
200,000	Vonovia SE	Baa1	0.63	24/03/2031	171,587	0.04
300,000	Vonovia SE	Baa1	2.38	25/03/2032	279,884	0.06
500,000	Vonovia SE	Baa1	0.75	01/09/2032	409,899	0.09
300,000	Vonovia SE	Baa1	1.00	16/06/2033	244,360	0.05
300,000	Vonovia SE	Baa1	4.25	10/04/2034	308,620	0.07
200,000	Vonovia SE	Baa1	1.13	14/09/2034	156,539	0.03
200,000	Warnermedia Holdings, Inc.	Ba1	4.30	17/01/2030	196,150	0.04
380,000	Warnermedia Holdings, Inc.	Ba1	4.69	17/05/2033	356,796	0.08
300,000	Wells Fargo & Co.	A1	0.63	25/03/2030	268,462	0.06
560,000	Wells Fargo & Co.	A1	1.74	04/05/2030	535,836	0.12
450,000	Wells Fargo & Co.	A1	0.63	14/08/2030	397,988	0.09
500,000	Wells Fargo & Co.	A1	3.90	22/07/2032	514,315	0.11
200,000	Werfen SA	Baa3	4.63	06/06/2028	209,057	0.05
200,000	Werfen SA	Baa3	4.25	03/05/2030	208,410	0.05
280,000	Wesfarmers Ltd.	A3	0.95	21/10/2033	230,231	0.05
300,000	Westlake Corp.	Baa2	1.63	17/07/2029	281,480	0.06
200,000	Whirlpool EMEA Finance SARL	Ba1	0.50	20/02/2028	184,900	0.04
100,000	Whirlpool Finance Luxembourg SARL	Ba1	1.10	09/11/2027	95,133	0.02
300,000	Wintershall Dea Finance BV	Baa2	1.33	25/09/2028	282,905	0.06
200,000	Wintershall Dea Finance BV	Baa2	3.83	03/10/2029	202,004	0.04
400,000	Wintershall Dea Finance BV	Baa2	1.82	25/09/2031	351,252	0.08
300,000	Wintershall Dea Finance BV	Baa2	4.36	03/10/2032	299,873	0.06
100,000	Woolworths Group Ltd.	Baa2	3.75	25/10/2032	100,718	0.02
200,000	Worldline SA	Baa3	0.88	30/06/2027	176,880	0.04
100,000	Worldline SA	Baa3	4.13	12/09/2028	87,551	0.02
200,000	Worldline SA	Baa3	5.25	27/11/2029	174,500	0.04
200,000	WP Carey, Inc.	Baa1	4.25	23/07/2032	206,104	0.04
200,000	WP Carey, Inc.	Baa1	3.70	19/11/2034	193,659	0.04
200,000	WPC Eurobond BV	Baa1	1.35	15/04/2028	191,679	0.04
300,000	WPC Eurobond BV	Baa1	0.95	01/06/2030	269,614	0.06
216,000	WPP Finance 2013	Baa2	4.00	12/09/2033	216,930	0.05
100,000	WPP Finance SA	Baa2	4.13	30/05/2028	103,572	0.02
300,000	Wuestenrot Bausparkasse AG	A3	3.38	20/05/2030	301,083	0.06
199,000	Yorkshire Building Society	A2	0.50	01/07/2028	185,848	0.04
200,000	ZF Europe Finance BV	Ba2	2.50	23/10/2027	187,885	0.04
300,000	ZF Europe Finance BV	Ba2	3.00	23/10/2029	258,167	0.06
200,000	Zimmer Biomet Holdings, Inc.	Baa2	3.52	15/12/2032	198,593	0.04
200,000	Zuercher Kantonalbank	Aa2	2.02	13/04/2028	196,829	0.04
150,000	Zurich Finance Ireland Designated Activity Co.	A1	1.88	17/09/2050	138,264	0.03
Total Corporate Bonds					456,822,268	98.17
Total Transferable Securities					458,713,869	98.58

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	458,713,869	98.58
Other Net Assets - 1.42% (31 December 2024 - 1.43%)	6,601,601	1.42
Net Assets Attributable to Redeeming Participating Shareholders	465,315,470	100.00

* These are perpetual bonds which have no maturity date.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.15
Mutual Funds / Open-Ended Funds	0.41
Other Current Assets	1.44
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Screened UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 98.60% (31 December 2024 - 98.98%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
140	MTU Aero Engines AG	52,808	0.52
		52,808	0.52
Airlines			
1,559	Deutsche Lufthansa AG	11,193	0.11
3,234	International Consolidated Airlines Group SA	12,891	0.13
2,194	Ryanair Holdings PLC	52,700	0.51
		76,784	0.75
Auto Components			
1,309	Cie Generale des Etablissements Michelin SCA	41,286	0.40
217	Continental AG	16,080	0.16
		57,366	0.56
Automobiles			
566	Bayerische Motoren Werke AG	42,711	0.42
248	Ferrari NV	103,193	1.01
1,413	Mercedes-Benz Group AG	70,212	0.69
379	Renault SA	14,830	0.14
3,973	Stellantis NV	33,806	0.33
		264,752	2.59
Banks			
859	ABN AMRO Bank NV	19,963	0.19
3,929	AIB Group PLC	27,444	0.27
419	Banca Mediolanum SpA	6,126	0.06
10,743	Banco Bilbao Vizcaya Argentaria SA	140,250	1.37
2,131	Banco BPM SpA	21,122	0.21
10,101	Banco de Sabadell SA	27,303	0.27
28,257	Banco Santander SA	198,562	1.94
1,847	Bank of Ireland Group PLC	22,321	0.22
1,264	Bankinter SA	14,005	0.14
1,897	BNP Paribas SA	144,779	1.42
1,866	BPER Banca SpA	14,398	0.14
7,339	CaixaBank SA	53,971	0.53
1,666	Commerzbank AG	44,616	0.43
1,986	Credit Agricole SA	31,905	0.31
3,447	Deutsche Bank AG	86,761	0.85
577	Erste Group Bank AG	41,717	0.41
1,147	FinecoBank Banca Fineco SpA	21,604	0.21
5,864	ING Groep NV	109,223	1.07
28,209	Intesa Sanpaolo SpA	137,984	1.35
431	KBC Group NV	37,781	0.37
937	Mediobanca Banca di Credito Finanziario SpA	18,492	0.18
5,849	Nordea Bank Abp	73,756	0.72
1,341	Societe Generale SA	65,106	0.64
2,618	UniCredit SpA	148,990	1.46
		1,508,179	14.76
Beverages			
1,782	Anheuser-Busch InBev SA	103,784	1.02
412	Coca-Cola Europacific Partners PLC	32,543	0.32
1,107	Davide Campari-Milano NV	6,321	0.06
235	Heineken Holding NV	14,864	0.15
523	Heineken NV	38,712	0.38
309	JDE Peet's NV	7,490	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.60% (31 December 2024 - 98.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Beverages cont/d			
366	Pernod Ricard SA	30,964	0.30
		234,678	2.30
Biotechnology			
1	Argenx SE - Belgium listing	470	0.01
109	Argenx SE - Netherlands listing	51,208	0.50
		51,678	0.51
Building Products			
1,162	Cie de Saint-Gobain SA	115,782	1.13
243	Heidelberg Materials AG	48,466	0.47
403	Kingspan Group PLC	29,097	0.29
		193,345	1.89
Chemicals			
1,044	Air Liquide SA	182,846	1.79
310	Akzo Nobel NV	18,414	0.18
104	Arkema SA	6,505	0.06
319	Brenntag SE	17,928	0.18
326	Covestro AG	19,690	0.19
337	DSM-Firmenich AG	30,418	0.30
463	Evonik Industries AG	8,102	0.08
133	Syensqo SA	8,709	0.08
241	Symrise AG	21,483	0.21
		314,095	3.07
Commercial Services and Supplies			
47	Adyen NV	73,245	0.72
827	Bureau Veritas SA	23,933	0.23
453	Edenred SE	11,909	0.12
923	Nexi SpA	4,683	0.04
282	Randstad NV	11,055	0.11
617	Wolters Kluwer NV	87,583	0.86
		212,408	2.08
Computers and Peripherals			
317	Capgemini SE	45,981	0.45
381	Delivery Hero SE	8,751	0.09
2,564	Prosus NV	121,713	1.19
136	Scout24 SE	15,926	0.16
140	Teleperformance SE	11,525	0.11
		203,896	2.00
Construction and Engineering			
44	Acciona SA	6,723	0.07
460	ACS Actividades de Construccion y Servicios SA	27,117	0.27
1,950	Aena SME SA	44,187	0.43
90	Aeroports de Paris SA	9,576	0.09
493	Bouygues SA	18,931	0.19
897	Cellnex Telecom SA	29,556	0.29
179	Eiffage SA	21,346	0.21
1,319	Ferrovial SE	59,698	0.58
507	Infrastrutture Wireless Italiane SpA	5,263	0.05
1,281	Vinci SA	160,253	1.57
		382,650	3.75
Containers and Packaging			
1,053	Stora Enso OYJ	9,713	0.10
		9,713	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.60% (31 December 2024 - 98.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Distribution and Wholesale			
43	D'ieteren Group	7,843	0.08
154	IMCD NV	17,564	0.17
582	Rexel SA	15,213	0.15
		40,620	0.40
Diversified Financials			
473	AerCap Holdings NV	47,145	0.46
115	Amundi SA	7,900	0.08
400	CVC Capital Partners PLC	6,952	0.07
351	Deutsche Boerse AG	97,192	0.95
75	Eurazeo SE	4,541	0.04
147	Euronext NV	21,330	0.21
165	EXOR NV	14,124	0.14
157	Groupe Bruxelles Lambert NV	11,351	0.11
29	Sofina SA	8,120	0.08
		218,655	2.14
Diversified Telecommunications			
6,300	Deutsche Telekom AG	195,111	1.91
258	Elisa OYJ	12,147	0.12
7,056	Koninklijke KPN NV	29,184	0.29
10,282	Nokia OYJ	45,302	0.44
3,379	Orange SA	43,640	0.43
19,535	Telecom Italia SpA	8,177	0.08
6,687	Telefonica SA	29,811	0.29
		363,372	3.56
Electric Utilities			
4,043	E.ON SE	63,172	0.62
581	EDP Renovaveis SA	5,505	0.05
5,694	EDP SA	20,965	0.20
89	Elia Group SA	8,700	0.08
576	Endesa SA	15,489	0.15
14,669	Enel SpA	118,174	1.16
3,289	Engie SA	65,533	0.64
814	Fortum OYJ	12,934	0.13
10,459	Iberdrola SA	170,377	1.67
736	Redeia Corp. SA	13,358	0.13
2,553	Terna - Rete Elettrica Nazionale	22,278	0.22
123	Verbund AG	8,013	0.08
		524,498	5.13
Electrical Equipment			
678	Legrand SA	76,953	0.75
1,416	Schneider Electric SE	319,733	3.13
		396,686	3.88
Food Products			
984	Carrefour SA	11,779	0.12
513	Jeronimo Martins SGPS SA	11,019	0.11
299	Kerry Group PLC	28,031	0.27
495	Kesko OYJ	10,365	0.10
1,644	Koninklijke Ahold Delhaize NV	58,362	0.57
1	Lotus Bakeries NV	8,170	0.08
175	Sodexo SA	9,135	0.09
		136,861	1.34

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.60% (31 December 2024 - 98.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Forest Products			
968	UPM-Kymmene OYJ	22,419	0.22
		22,419	0.22
Gas Utilities			
3,659	Snam SpA	18,815	0.18
		18,815	0.18
Health Care Equipment and Supplies			
41	DiaSorin SpA	3,725	0.04
536	EssilorLuxottica SA	124,834	1.22
1,572	Koninklijke Philips NV	32,085	0.32
392	Qiagen NV	16,027	0.16
52	Sartorius Stedim Biotech	10,546	0.10
614	Siemens Healthineers AG	28,895	0.28
		216,112	2.12
Health Care Providers and Services			
76	BioMerieux	8,922	0.09
215	Eurofins Scientific SE	12,995	0.12
399	Fresenius Medical Care AG	19,411	0.19
766	Fresenius SE & Co. KGaA	32,693	0.32
		74,021	0.72
Hotels, Restaurants and Leisure			
389	Accor SA	17,244	0.17
113	CTS Eventim AG & Co. KGaA	11,910	0.12
219	FDJ UNITED	7,293	0.07
1,980	Universal Music Group NV	54,411	0.53
		90,858	0.89
Household Products			
188	Henkel AG & Co. KGaA	11,562	0.11
13	Rational AG	9,256	0.09
		20,818	0.20
Industrial			
901	Alstom SA	17,840	0.18
189	Knorr-Bremse AG	15,507	0.15
1,968	Siemens AG	428,335	4.19
		461,682	4.52
Insurance			
2,479	Aegon Ltd.	15,241	0.15
280	Ageas SA	16,058	0.16
720	Allianz SE	247,752	2.42
277	ASR Nederland NV	15,617	0.15
3,303	AXA SA	137,636	1.35
1,618	Generali	48,880	0.48
113	Hannover Rueck SE	30,194	0.29
249	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	137,099	1.34
504	NN Group NV	28,436	0.28
4,540	Sampo OYJ	41,450	0.41
121	Talanx AG	13,298	0.13
673	Unipol Assicurazioni SpA	11,323	0.11
		742,984	7.27

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.60% (31 December 2024 - 98.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Leisure Equipment and Products			
881	Amadeus IT Group SA	62,974	0.62
		62,974	0.62
Machinery			
381	GEA Group AG	22,631	0.22
884	Kone OYJ	49,398	0.48
1,618	Metso OYJ	17,766	0.18
		89,795	0.88
Media			
1,282	Bollre SE	6,833	0.07
415	Publicis Groupe SA	39,707	0.39
		46,540	0.46
Metals and Mining			
851	ArcelorMittal SA	22,866	0.22
731	Prysmian SpA	43,889	0.43
738	Tenaris SA	11,790	0.12
		78,545	0.77
Oil and Gas			
3,964	Eni SpA	54,545	0.53
755	Galp Energia SGPS SA	11,755	0.11
763	Neste OYJ	8,790	0.09
267	OMV AG	12,330	0.12
2,100	Repsol SA	26,113	0.26
3,687	TotalEnergies SE	192,093	1.88
		305,626	2.99
Personal Products			
180	Beiersdorf AG	19,188	0.19
434	L'Oreal SA	157,585	1.54
		176,773	1.73
Pharmaceuticals			
552	Grifols SA	5,713	0.06
68	Ipsen SA	6,875	0.07
235	Merck KGaA	25,850	0.25
197	Orion OYJ	12,578	0.12
208	Recordati Industria Chimica e Farmaceutica SpA	11,107	0.11
2,003	Sanofi SA	164,667	1.61
229	UCB SA	38,232	0.37
		265,022	2.59
Real Estate			
130	LEG Immobilien SE	9,795	0.10
1,345	Vonovia SE	40,229	0.39
		50,024	0.49
Real Estate Investment Trust			
99	Covivio SA	5,301	0.05
82	Gecina SA	7,651	0.08
390	Klepierre SA	13,041	0.13
219	Unibail-Rodamco-Westfield NPV	17,770	0.17
		43,763	0.43
Retail			
2,136	Industria de Diseno Textil SA	94,369	0.92

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.60% (31 December 2024 - 98.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail cont/d			
460	Moncler SpA	22,259	0.22
442	Zalando SE	12,354	0.12
		128,982	1.26
Semiconductors			
91	ASM International NV	49,449	0.48
764	ASML Holding NV	517,687	5.07
157	BE Semiconductor Industries NV	19,947	0.20
2,527	Infineon Technologies AG	91,263	0.89
1,319	STMicroelectronics NV	34,208	0.34
		712,554	6.98
Software			
1,305	Dassault Systemes SE	40,103	0.39
113	Nemetschek SE	13,899	0.14
2,024	SAP SE	522,495	5.11
		576,497	5.64
Textiles and Apparel			
335	adidas AG	66,313	0.65
62	Hermes International SCA	142,538	1.39
147	Kering SA	27,130	0.27
539	LVMH Moet Hennessy Louis Vuitton SE	239,640	2.35
		475,621	4.66
Transportation			
2,482	Deutsche Post AG	97,319	0.95
787	Getlink SE	12,899	0.13
585	InPost SA	8,248	0.08
857	Poste Italiane SpA	15,632	0.15
		134,098	1.31
Water			
1,142	Veolia Environnement SA	34,546	0.34
		34,546	0.34
Total Equities		10,072,113	98.60
Preferred Stocks - 0.82% (31 December 2024 - 1.00%)			
Automobiles			
110	Bayerische Motoren Werke AG	7,733	0.08
225	Dr. Ing hc F Porsche AG	9,436	0.09
405	Volkswagen AG	36,296	0.35
		53,465	0.52
Electronics			
48	Sartorius AG	10,368	0.10
		10,368	0.10
Household Products			
307	Henkel AG & Co. KGaA	20,465	0.20
		20,465	0.20
Total Preferred Stocks		84,298	0.82
Total Transferable Securities		10,156,411	99.42

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	10,156,411	99.42
Other Net Assets - 0.58% (31 December 2024 - 0.02%)	59,198	0.58
Net Assets Attributable to Redeeming Participating Shareholders	10,215,609	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.39
Other Current Assets	0.61
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 100.00% (31 December 2024 - 99.93%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
9	General Dynamics Corp.	2,625	0.06
68	Lockheed Martin Corp.	31,493	0.69
69	Northrop Grumman Corp.	34,499	0.76
33	RTX Corp.	4,819	0.11
		73,436	1.62
Banks			
3	First Citizens BancShares, Inc.	5,869	0.13
		5,869	0.13
Beverages			
456	Coca-Cola Co.	32,262	0.71
834	Keurig Dr. Pepper, Inc.	27,572	0.61
380	Monster Beverage Corp.	23,803	0.53
287	PepsiCo, Inc.	37,896	0.84
		121,533	2.69
Biotechnology			
40	Amgen, Inc.	11,168	0.25
157	BioMarin Pharmaceutical, Inc.	8,630	0.19
161	Corteva, Inc.	11,999	0.26
281	Gilead Sciences, Inc.	31,155	0.69
280	Incyte Corp.	19,068	0.42
35	Regeneron Pharmaceuticals, Inc.	18,375	0.41
17	United Therapeutics Corp.	4,885	0.11
90	Vertex Pharmaceuticals, Inc.	40,068	0.88
		145,348	3.21
Chemicals			
62	Linde PLC	29,089	0.64
		29,089	0.64
Commercial Services and Supplies			
14	Automatic Data Processing, Inc.	4,317	0.10
119	Booz Allen Hamilton Holding Corp.	12,391	0.27
270	Republic Services, Inc.	66,585	1.47
324	Rollins, Inc.	18,280	0.40
66	Verisk Analytics, Inc.	20,559	0.46
347	Waste Connections, Inc.	64,792	1.43
284	Waste Management, Inc.	64,985	1.44
		251,909	5.57
Computers and Peripherals			
161	Accenture PLC	48,121	1.06
49	Alphabet, Inc. Class C Shares	8,692	0.19
25	Amazon.com, Inc.	5,485	0.12
135	Apple, Inc.	27,698	0.61
90	CDW Corp.	16,073	0.36
439	Cognizant Technology Solutions Corp.	34,255	0.76
36	DoorDash, Inc.	8,874	0.20
100	F5, Inc.	29,432	0.65
230	Fortinet, Inc.	24,316	0.54
89	Gartner, Inc.	35,976	0.80
455	Gen Digital, Inc.	13,377	0.30
241	GoDaddy, Inc.	43,394	0.96
255	International Business Machines Corp.	75,169	1.66
7	MercadoLibre, Inc.	18,295	0.40

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.00% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
6	Meta Platforms, Inc.	4,429	0.10
4	Netflix, Inc.	5,357	0.12
33	Palo Alto Networks, Inc.	6,753	0.15
20	TE Connectivity PLC	3,373	0.07
210	Uber Technologies, Inc.	19,593	0.43
149	VeriSign, Inc.	43,031	0.95
		471,693	10.43
Containers and Packaging			
37	Packaging Corp. of America	6,973	0.15
		6,973	0.15
Diversified Financials			
179	Cboe Global Markets, Inc.	41,745	0.92
146	CME Group, Inc.	40,240	0.89
81	Intercontinental Exchange, Inc.	14,861	0.33
102	Mastercard, Inc.	57,318	1.27
64	Tradeweb Markets, Inc.	9,370	0.21
127	Visa, Inc.	45,091	0.99
		208,625	4.61
Diversified Telecommunications			
134	Arista Networks, Inc.	13,709	0.30
1,556	AT&T, Inc.	45,031	1.00
1,073	Cisco Systems, Inc.	74,445	1.65
129	Corning, Inc.	6,784	0.15
583	Juniper Networks, Inc.	23,279	0.51
161	Motorola Solutions, Inc.	67,694	1.50
280	T-Mobile U.S., Inc.	66,713	1.47
1,425	Verizon Communications, Inc.	61,660	1.36
		359,315	7.94
Electric Utilities			
69	Alliant Energy Corp.	4,172	0.09
117	Ameren Corp.	11,237	0.25
179	American Electric Power Co., Inc.	18,573	0.41
126	CMS Energy Corp.	8,729	0.19
540	Consolidated Edison, Inc.	54,189	1.20
175	Dominion Energy, Inc.	9,891	0.22
72	DTE Energy Co.	9,537	0.21
580	Duke Energy Corp.	68,440	1.51
59	NextEra Energy, Inc.	4,096	0.09
589	PG&E Corp.	8,211	0.18
65	PPL Corp.	2,203	0.05
749	Southern Co.	68,781	1.52
347	WEC Energy Group, Inc.	36,157	0.80
297	Xcel Energy, Inc.	20,226	0.45
		324,442	7.17
Electronics			
429	Amphenol Corp.	42,364	0.94
		42,364	0.94
Energy Equipment and Services			
84	First Solar, Inc.	13,905	0.31
		13,905	0.31
Food Products			
332	Campbell's Co.	10,176	0.22

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.00% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
463	General Mills, Inc.	23,988	0.53
77	Hershey Co.	12,778	0.28
190	Hormel Foods Corp.	5,748	0.13
410	Kellanova	32,607	0.72
542	Kraft Heinz Co.	13,994	0.31
465	Kroger Co.	33,354	0.74
540	Mondelez International, Inc.	36,418	0.81
489	Tyson Foods, Inc.	27,355	0.60
		196,418	4.34
Gas Utilities			
17	Atmos Energy Corp.	2,620	0.06
		2,620	0.06
Health Care Equipment and Supplies			
227	Abbott Laboratories	30,874	0.68
237	Boston Scientific Corp.	25,456	0.56
90	Hologic, Inc.	5,864	0.13
69	Medtronic PLC	6,015	0.14
		68,209	1.51
Health Care Providers and Services			
59	Centene Corp.	3,203	0.07
122	Elevance Health, Inc.	47,453	1.05
18	HCA Healthcare, Inc.	6,896	0.15
21	Molina Healthcare, Inc.	6,256	0.14
29	Quest Diagnostics, Inc.	5,209	0.12
97	UnitedHealth Group, Inc.	30,261	0.67
		99,278	2.20
Household Products			
271	Church & Dwight Co., Inc.	26,046	0.58
68	Kimberly-Clark Corp.	8,766	0.19
		34,812	0.77
Industrial			
67	Teledyne Technologies, Inc.	34,325	0.76
		34,325	0.76
Insurance			
166	Allstate Corp.	33,417	0.74
63	Aon PLC	22,476	0.50
314	Arch Capital Group Ltd.	28,590	0.63
137	Arthur J Gallagher & Co.	43,856	0.97
134	Berkshire Hathaway, Inc.	65,093	1.44
229	Chubb Ltd.	66,346	1.47
20	Erie Indemnity Co.	6,936	0.15
46	Hartford Insurance Group, Inc.	5,836	0.13
152	Loews Corp.	13,932	0.31
223	Marsh & McLennan Cos., Inc.	48,757	1.08
238	Progressive Corp.	63,513	1.40
160	Travelers Cos., Inc.	42,806	0.95
225	W.R. Berkley Corp.	16,531	0.36
54	Willis Towers Watson PLC	16,551	0.36
		474,640	10.49
Machinery			
29	Otis Worldwide Corp.	2,872	0.06
		2,872	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.00% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media			
405	Comcast Corp.	14,454	0.32
171	Liberty Media Corp.-Liberty Formula One	17,870	0.40
		32,324	0.72
Metals and Mining			
135	Newmont Corp.	7,865	0.17
		7,865	0.17
Oil and Gas			
94	Chevron Corp.	13,460	0.30
233	Coterra Energy, Inc.	5,914	0.13
41	Diamondback Energy, Inc.	5,633	0.12
56	EOG Resources, Inc.	6,698	0.15
180	Expand Energy Corp.	21,049	0.46
649	Exxon Mobil Corp.	69,962	1.55
89	Marathon Petroleum Corp.	14,784	0.33
19	Phillips 66	2,267	0.05
36	Targa Resources Corp.	6,267	0.14
231	Williams Cos., Inc.	14,509	0.32
		160,543	3.55
Personal Products			
467	Colgate-Palmolive Co.	42,450	0.94
336	Procter & Gamble Co.	53,532	1.18
		95,982	2.12
Pharmaceuticals			
133	AbbVie, Inc.	24,687	0.55
92	Becton Dickinson & Co.	15,847	0.35
331	Bristol-Myers Squibb Co.	15,322	0.34
18	Cardinal Health, Inc.	3,024	0.07
221	Cencora, Inc.	66,267	1.46
28	Cigna Group	9,256	0.20
40	Eli Lilly & Co.	31,181	0.69
362	Johnson & Johnson	55,295	1.22
95	McKesson Corp.	69,614	1.54
685	Merck & Co., Inc.	54,225	1.20
120	Neurocrine Biosciences, Inc.	15,083	0.33
244	Pfizer, Inc.	5,915	0.13
		365,716	8.08
Real Estate Investment Trust			
162	Welltower, Inc.	24,904	0.55
		24,904	0.55
Retail			
14	AutoZone, Inc.	51,971	1.15
32	Home Depot, Inc.	11,732	0.26
189	McDonald's Corp.	55,220	1.22
379	O'Reilly Automotive, Inc.	34,159	0.75
328	TJX Cos., Inc.	40,505	0.90
296	Walmart, Inc.	28,943	0.64
303	Yum! Brands, Inc.	44,899	0.99
		267,429	5.91
Semiconductors			
48	Analog Devices, Inc.	11,425	0.25
227	NVIDIA Corp.	35,864	0.79

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.00% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
123	Texas Instruments, Inc.	25,537	0.57
		72,826	1.61
Software			
55	Adobe, Inc.	21,278	0.47
200	Akamai Technologies, Inc.	15,952	0.35
82	ANSYS, Inc.	28,800	0.64
281	Bentley Systems, Inc.	15,166	0.33
10	Broadridge Financial Solutions, Inc.	2,430	0.05
26	Cadence Design Systems, Inc.	8,012	0.18
19	Datadog, Inc.	2,552	0.06
212	Dynatrace, Inc.	11,705	0.26
188	Electronic Arts, Inc.	30,024	0.66
15	Fair Isaac Corp.	27,419	0.60
16	HubSpot, Inc.	8,906	0.20
46	Intuit, Inc.	36,231	0.80
149	Microsoft Corp.	74,114	1.64
65	Nutanix, Inc.	4,969	0.11
82	Oracle Corp.	17,928	0.40
202	PTC, Inc.	34,813	0.77
118	Roper Technologies, Inc.	66,887	1.48
55	Salesforce, Inc.	14,998	0.33
39	ServiceNow, Inc.	40,095	0.89
15	Synopsys, Inc.	7,690	0.17
53	Tyler Technologies, Inc.	31,420	0.69
73	Workday, Inc.	17,520	0.39
70	Zoom Communications, Inc.	5,459	0.12
		524,368	11.59
Transportation			
23	CH Robinson Worldwide, Inc.	2,207	0.05
		2,207	0.05
Water			
16	American Water Works Co., Inc.	2,226	0.05
		2,226	0.05
Total Equities		4,524,065	100.00
Total Transferable Securities		4,524,065	100.00
Total Financial Assets at Fair Value through Profit or Loss		4,524,065	100.00
Other Net Assets - 0.00% (31 December 2024 - 0.07%)		157	0.00
Net Assets Attributable to Redeeming Participating Shareholders		4,524,222	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2025	
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 Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 97.54% (31 December 2024 - 97.79%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
131,800	AECC Aviation Power Co. Ltd.	709,126	0.01
1,157,981	Aselsan Elektronik Sanayi Ve Ticaret AS	4,388,243	0.06
2,350,939	AviChina Industry & Technology Co. Ltd.	1,326,708	0.02
40,500	Avicopter PLC	219,429	0.00
3,069,011	Bharat Electronics Ltd.	15,083,817	0.20
595,454	Embraer SA	8,401,827	0.11
27,032	Hanwha Aerospace Co. Ltd.	16,985,133	0.23
63,445	Hanwha Systems Co. Ltd.	2,726,593	0.04
169,807	Hindustan Aeronautics Ltd.	9,642,329	0.13
61,370	Korea Aerospace Industries Ltd.	4,083,451	0.06
		63,566,656	0.86
Agriculture			
6,246,500	Charoen Pokphand Indonesia Tbk. PT	1,808,349	0.02
82,300	Guangdong Haid Group Co. Ltd.	673,162	0.01
2,111,300	IOI Corp. Bhd.	1,875,374	0.03
2,521,931	ITC Ltd.	12,246,480	0.17
81,989	KT&G Corp.	7,757,851	0.10
421,061	Kuala Lumpur Kepong Bhd.	2,070,054	0.03
274,932	Muyuan Foods Co. Ltd.	1,612,404	0.02
223,754	New Hope Liuhe Co. Ltd.	293,001	0.00
1,389,325	QL Resources Bhd.	1,517,847	0.02
1,552,000	Smooere International Holdings Ltd.	3,606,176	0.05
334,940	Wens Foodstuff Group Co. Ltd.	798,640	0.01
		34,259,338	0.46
Airlines			
649,100	Air China Ltd. Class A Shares	714,965	0.01
2,442,000	China Airlines Ltd.	1,805,669	0.02
846,200	China Eastern Airlines Corp. Ltd. Class A Shares	476,074	0.01
555,300	China Southern Airlines Co. Ltd.	457,378	0.01
2,261,000	Eva Airways Corp.	3,088,248	0.04
2,118,400	Hainan Airlines Holding Co. Ltd.	396,286	0.01
19,615	Hanjin Kal Corp.	1,717,911	0.02
160,269	InterGlobe Aviation Ltd.	11,168,933	0.15
108,700	Juneyao Airlines Co. Ltd.	204,406	0.00
155,875	Korean Air Lines Co. Ltd.	2,644,885	0.04
177,640,077	Latam Airlines Group SA	3,589,246	0.05
211,603	Pegasus Hava Tasimaciligi AS	1,366,604	0.02
48,400	Spring Airlines Co. Ltd.	376,016	0.00
467,253	Turk Hava Yollari AO	3,328,841	0.04
		31,335,462	0.42
Auto Components			
65,472	Balkrishna Industries Ltd.	1,866,822	0.02
30,020	Bethel Automotive Safety Systems Co. Ltd.	220,818	0.00
6,184	Bosch Ltd.	2,356,496	0.03
1,493,000	Cheng Shin Rubber Industry Co. Ltd.	1,931,925	0.03
221,340	Contemporary Amperex Technology Co. Ltd. Class A Shares	7,793,551	0.10
71,899	Contemporary Amperex Technology Co. Ltd. Class H Shares	3,015,178	0.04
103,542	Eve Energy Co. Ltd.	662,175	0.01
101,400	Fuyao Glass Industry Group Co. Ltd. Class A Shares	807,021	0.01
513,791	Fuyao Glass Industry Group Co. Ltd. Class H Shares	3,668,533	0.05
89,100	Gotion High-tech Co. Ltd.	403,759	0.01
62,923	Hankook Tire & Technology Co. Ltd.	1,853,282	0.02
155,900	Huayu Automotive Systems Co. Ltd.	384,138	0.01
27,400	Huizhou Desay Sv Automotive Co. Ltd.	390,661	0.01
50,746	Hyundai Mobis Co. Ltd.	10,791,421	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
39,285	LG Energy Solution Ltd.	8,645,261	0.12
1,973	MRF Ltd.	3,275,143	0.04
85,915	Ningbo Tuopu Group Co. Ltd.	566,718	0.01
162,600	Sailun Group Co. Ltd.	297,818	0.00
52,714	Samsung SDI Co. Ltd.	6,749,392	0.09
2,680,354	Samvardhana Motherson International Ltd.	4,839,077	0.07
365,435	Sona Blw Precision Forgings Ltd.	2,051,098	0.03
340,820	Weichai Power Co. Ltd. Class A Shares	731,775	0.01
1,624,786	Weichai Power Co. Ltd. Class H Shares	3,299,247	0.04
105,000	Zhejiang Wanfeng Auto Wheel Co. Ltd.	232,921	0.00
		66,834,230	0.90
Automobiles			
110,400	Anhui Jianghuai Automobile Group Corp. Ltd.	617,876	0.01
1,242,899	Ashok Leyland Ltd.	3,636,378	0.05
275,600	BAIC BluePark New Energy Technology Co. Ltd.	283,559	0.00
90,800	BYD Co. Ltd. Class A Shares	4,207,287	0.06
3,089,196	BYD Co. Ltd. Class H Shares	48,207,199	0.65
416,160	Chongqing Changan Automobile Co. Ltd.	741,322	0.01
593,965	Ford Otomotiv Sanayi AS	1,332,162	0.02
5,079,644	Geely Automobile Holdings Ltd.	10,327,531	0.14
123,400	Great Wall Motor Co. Ltd. Class A Shares	370,037	0.01
1,962,542	Great Wall Motor Co. Ltd. Class H Shares	3,020,065	0.04
304,200	Guangzhou Automobile Group Co. Ltd.	318,080	0.00
114,290	Hyundai Motor Co.	17,233,265	0.23
137,554	Hyundai Motor India Ltd.	3,560,268	0.05
200,348	Kia Corp.	14,384,796	0.19
1,048,893	Li Auto, Inc.	14,297,013	0.19
783,121	Mahindra & Mahindra Ltd.	29,067,523	0.39
105,598	Maruti Suzuki India Ltd.	15,268,368	0.21
1,320,905	NIO, Inc.	4,610,547	0.06
392,100	SAIC Motor Corp. Ltd.	878,553	0.01
82,000	Seres Group Co. Ltd.	1,537,625	0.02
581,000	Sinotruk Hong Kong Ltd.	1,694,892	0.02
1,713,887	Tata Motors Ltd.	13,749,467	0.19
1,042,136	XPeng, Inc.	9,372,586	0.13
109,500	Yutong Bus Co. Ltd.	380,024	0.01
421,200	Zhejiang Leapmotor Technology Co. Ltd.	2,934,986	0.04
		202,031,409	2.73
Banks			
719,221	Absa Group Ltd.	7,122,903	0.10
2,478,561	Abu Dhabi Commercial Bank PJSC	9,096,751	0.12
1,229,824	Abu Dhabi Islamic Bank PJSC	7,199,100	0.10
4,288,300	Agricultural Bank of China Ltd. Class A Shares	3,520,128	0.05
23,231,433	Agricultural Bank of China Ltd. Class H Shares	16,572,742	0.22
2,641,141	Akbank TAS	4,526,514	0.06
1,645,793	Al Rajhi Bank	41,512,336	0.56
5,117,157	Al Rayan Bank	3,271,832	0.04
1,036,958	Alinma Bank	7,415,335	0.10
1,778,762	Alpha Bank SA	6,243,116	0.08
2,104,700	AMMB Holdings Bhd.	2,549,334	0.03
761,827	Arab National Bank	4,411,914	0.06
308,725	AU Small Finance Bank Ltd.	2,942,895	0.04
1,924,679	Axis Bank Ltd.	26,913,189	0.36
1,336,087	Banco Bradesco SA	3,552,062	0.05
38,480,939	Banco de Chile	5,808,677	0.08
73,421	Banco de Credito e Inversiones SA	3,094,391	0.04
1,455,319	Banco do Brasil SA	5,890,231	0.08
55,833,191	Banco Santander Chile	3,499,799	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
622,179	Bank AlBilad	4,366,285	0.06
531,454	Bank Al-Jazira	1,820,873	0.02
46,580,801	Bank Central Asia Tbk. PT	24,889,957	0.34
31,602,826	Bank Mandiri Persero Tbk. PT	9,499,340	0.13
509,302	Bank Millennium SA	2,015,363	0.03
12,629,000	Bank Negara Indonesia Persero Tbk. PT	3,204,896	0.04
875,489	Bank of Baroda	2,539,694	0.03
1,064,556	Bank of Beijing Co. Ltd.	1,015,045	0.01
198,800	Bank of Changsha Co. Ltd.	275,866	0.00
209,581	Bank of Chengdu Co. Ltd.	588,090	0.01
2,001,532	Bank of China Ltd. Class A Shares	1,570,344	0.02
59,668,709	Bank of China Ltd. Class H Shares	34,661,059	0.47
2,685,400	Bank of Communications Co. Ltd. Class A Shares	2,999,128	0.04
7,404,102	Bank of Communications Co. Ltd. Class H Shares	6,885,343	0.09
318,100	Bank of Hangzhou Co. Ltd.	746,940	0.01
924,160	Bank of Jiangsu Co. Ltd.	1,540,449	0.02
557,200	Bank of Nanjing Co. Ltd.	903,885	0.01
332,450	Bank of Ningbo Co. Ltd.	1,269,809	0.02
721,404	Bank of Shanghai Co. Ltd.	1,068,538	0.01
221,000	Bank of Suzhou Co. Ltd.	270,884	0.00
1,785,044	Bank of the Philippine Islands	4,119,576	0.06
155,523	Bank Polska Kasa Opieki SA	7,961,745	0.11
57,266,765	Bank Rakyat Indonesia Persero Tbk. PT	13,192,344	0.18
1,036,958	Banque Saudi Fransi	4,938,027	0.07
2,026,498	BDO Unibank, Inc.	5,497,051	0.07
1,296,305	Boubyan Bank KSCP	3,052,623	0.04
1,535,664	Canara Bank	2,044,926	0.03
5,174,317	Chang Hwa Commercial Bank Ltd.	3,312,328	0.05
6,865,810	China CITIC Bank Corp. Ltd. Class H Shares	6,542,199	0.09
1,066,400	China Construction Bank Corp. Class A Shares	1,405,362	0.02
80,739,873	China Construction Bank Corp. Class H Shares	81,459,846	1.10
2,357,100	China Everbright Bank Co. Ltd. Class A Shares	1,365,595	0.02
2,681,573	China Everbright Bank Co. Ltd. Class H Shares	1,339,079	0.02
1,039,168	China Merchants Bank Co. Ltd. Class A Shares	6,666,030	0.09
3,275,681	China Merchants Bank Co. Ltd. Class H Shares	22,888,039	0.31
1,799,485	China Minsheng Banking Corp. Ltd. Class A Shares	1,193,267	0.02
5,631,963	China Minsheng Banking Corp. Ltd. Class H Shares	3,192,641	0.04
1,065,170	China Zheshang Bank Co. Ltd. Class A Shares	504,098	0.01
437,200	Chongqing Rural Commercial Bank Co. Ltd. Class A Shares	435,787	0.01
1,900,174	Chongqing Rural Commercial Bank Co. Ltd. Class H Shares	1,604,860	0.02
6,765,468	CIMB Group Holdings Bhd.	10,910,231	0.15
2,740,845	Commercial Bank PSQC	3,425,115	0.05
165,073	Commercial International Bank - Egypt (CIB) - England listing	277,323	0.00
1,785,323	Commercial International Bank - Egypt (CIB) - US listing	2,999,343	0.04
56,683	Credicorp Ltd.	12,669,784	0.17
2,451,756	Dubai Islamic Bank PJSC	6,054,543	0.08
1,550,724	Dukhan Bank	1,549,446	0.02
1,604,088	Emirates NBD Bank PJSC	9,957,719	0.13
2,178,722	Eurobank Ergasias Services & Holdings SA	7,457,646	0.10
3,710,637	First Abu Dhabi Bank PJSC	16,770,784	0.23
4,239,221	FirstRand Ltd.	18,055,378	0.24
212,324	Grupo Cibest SA	2,650,801	0.04
2,125,971	Grupo Financiero Banorte SAB de CV	19,301,638	0.26
1,549,016	Grupo Financiero Inbursa SAB de CV	3,971,752	0.05
1,676,279	Gulf Bank KSCP	1,968,223	0.03
241,195	Hana Financial Group, Inc.	15,423,184	0.21
4,754,898	HDFC Bank Ltd.	110,971,646	1.50
545,500	Hong Leong Bank Bhd.	2,539,318	0.03
667,700	Huaxia Bank Co. Ltd.	737,316	0.01
4,426,011	ICICI Bank Ltd.	74,616,683	1.01
3,036,495	IDFC First Bank Ltd.	2,579,038	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
487,985	IndusInd Bank Ltd.	4,962,357	0.07
3,194,900	Industrial & Commercial Bank of China Ltd. Class A Shares	3,385,283	0.05
54,653,857	Industrial & Commercial Bank of China Ltd. Class H Shares	43,305,349	0.58
1,054,457	Industrial Bank Co. Ltd.	3,435,783	0.05
236,274	Industrial Bank of Korea	3,196,772	0.04
141,320	KakaoBank Corp.	3,141,375	0.04
513,800	Kasikornbank PCL	2,426,064	0.03
64,347	Komercni Banka AS	3,101,649	0.04
918,218	Kotak Mahindra Bank Ltd.	23,164,233	0.31
3,008,900	Krung Thai Bank PCL	1,971,456	0.03
9,309,076	Kuwait Finance House KSCP	24,418,247	0.33
4,563,676	Malayan Banking Bhd.	10,513,634	0.14
12,485	mBank SA	2,756,978	0.04
1,522,651	Metropolitan Bank & Trust Co.	1,959,741	0.03
216,269	Moneta Money Bank AS	1,487,172	0.02
735,561	National Bank of Greece SA	9,351,032	0.13
6,974,182	National Bank of Kuwait SAKP	22,787,270	0.31
389,121	Nedbank Group Ltd.	5,321,846	0.07
2,689,424	NU Holdings Ltd.	36,898,897	0.50
188,086	OTP Bank Nyrt	14,969,395	0.20
985,400	Ping An Bank Co. Ltd.	1,660,412	0.02
899,673	Piraeus Financial Holdings SA	6,211,866	0.08
1,465,300	Postal Savings Bank of China Co. Ltd. Class A Shares	1,118,948	0.02
7,495,118	Postal Savings Bank of China Co. Ltd. Class H Shares	5,232,261	0.07
734,718	Powszechna Kasa Oszczednosci Bank Polski SA	15,297,179	0.21
12,222,983	Public Bank Bhd.	12,511,829	0.17
1,945,807	Punjab National Bank	2,507,132	0.03
832,861	Qatar International Islamic Bank QSC	2,491,034	0.03
1,500,215	Qatar Islamic Bank QPSC	9,126,548	0.12
3,877,878	Qatar National Bank QPSC	18,478,765	0.25
1,464,569	RHB Bank Bhd.	2,191,375	0.03
1,244,354	Riyad Bank	9,535,458	0.13
34,596	Santander Bank Polska SA	4,725,447	0.06
852,265	Saudi Awwal Bank	7,658,000	0.10
518,467	Saudi Investment Bank	2,007,237	0.03
2,468,689	Saudi National Bank	23,775,242	0.32
9,105,196	Sberbank of Russia PJSC	12	0.00
697,023	SCB X PCL	2,519,328	0.03
3,290,932	Shanghai Commercial & Savings Bank Ltd.	5,227,278	0.07
1,478,869	Shanghai Pudong Development Bank Co. Ltd.	2,865,597	0.04
476,800	Shanghai Rural Commercial Bank Co. Ltd.	645,660	0.01
362,235	Shinhan Financial Group Co. Ltd.	16,479,867	0.22
1,107,737	Standard Bank Group Ltd.	14,182,649	0.19
1,498,778	State Bank of India	14,336,783	0.19
5,774,464	Taiwan Business Bank	3,034,302	0.04
20,577,300	TMBThanachart Bank PCL	1,196,327	0.02
7,406,988	Turkiye Is Bankasi AS	2,484,911	0.03
1,292,349	Union Bank of India Ltd.	2,314,655	0.03
552,079	VTB Bank PJSC	1	0.00
561,176	Woori Financial Group, Inc.	9,334,915	0.13
2,860,234	Yapi ve Kredi Bankasi AS	2,278,498	0.03
9,391,091	Yes Bank Ltd.	2,227,318	0.03
		1,191,088,738	16.07
Beverages			
3,970,501	Ambev SA	9,690,093	0.13
20,200	Anhui Gujing Distillery Co. Ltd. Class A Shares	375,481	0.00
101,300	Anhui Gujing Distillery Co. Ltd. Class B Shares	1,354,968	0.02
33,000	Anhui Yingjia Distillery Co. Ltd.	181,651	0.00
427,766	Arca Continental SAB de CV	4,490,728	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
139,400	Beijing Yanjing Brewery Co. Ltd.	251,627	0.00
1,371,162	China Resources Beer Holdings Co. Ltd.	4,366,758	0.06
23,900	Chongqing Brewery Co. Ltd.	183,842	0.00
444,585	Coca-Cola Femsa SAB de CV	4,278,766	0.06
710,553	Coca-Cola Icecek AS	878,515	0.01
25,700	Eastroc Beverage Group Co. Ltd.	1,126,751	0.02
1,464,891	Fomento Economico Mexicano SAB de CV	14,980,782	0.20
62,300	Hebei Yangyuan Zhihui Beverage Co. Ltd.	184,035	0.00
61,600	Jiangsu King's Luck Brewery JSC Ltd.	334,781	0.00
74,496	Jiangsu Yanghe Distillery Co. Ltd.	671,313	0.01
63,300	Kweichow Moutai Co. Ltd.	12,455,779	0.17
73,300	Luzhou Laojiao Co. Ltd.	1,160,414	0.02
700	Luzhou Laojiao Co. Ltd. (Shenzen SE Composite Index)	11,082	0.00
1,690,770	Nongfu Spring Co. Ltd.	8,636,927	0.12
61,480	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	1,513,923	0.02
502,584	Tata Consumer Products Ltd.	6,439,944	0.09
36,300	Tsingtao Brewery Co. Ltd. Class A Shares	351,996	0.00
517,504	Tsingtao Brewery Co. Ltd. Class H Shares	3,378,609	0.05
246,247	United Spirits Ltd.	4,100,575	0.06
1,144,987	Varun Beverages Ltd.	6,108,778	0.08
195,500	Wuliangye Yibin Co. Ltd.	3,245,074	0.04
		90,753,192	1.22
Biotechnology			
530,000	Akeso, Inc.	6,208,089	0.08
97,740	Beijing Tiantan Biological Products Corp. Ltd.	261,844	0.00
701,942	BeOne Medicines Ltd.	13,216,182	0.18
20,200	Changchun High-Tech Industry Group Co. Ltd.	279,687	0.00
100,127	HLB, Inc.	3,642,735	0.05
90,390	Hualan Biological Engineering, Inc.	197,736	0.00
1,030,500	Innovent Biologics, Inc.	10,291,873	0.14
53,963	Legend Biotech Corp.	1,915,147	0.03
14,938	Samsung Biologics Co. Ltd.	10,979,917	0.15
26,501	SK Biopharmaceuticals Co. Ltd.	1,806,529	0.03
		48,799,739	0.66
Building Products			
521,231	Ambuja Cements Ltd.	3,509,618	0.05
197,800	Anhui Conch Cement Co. Ltd. Class A Shares	592,863	0.01
1,043,513	Anhui Conch Cement Co. Ltd. Class H Shares	2,653,315	0.03
1,935,331	Asia Cement Corp.	2,825,615	0.04
83,500	Beijing New Building Materials PLC	308,674	0.00
59,100	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	88,529	0.00
12,828,866	Cemex SAB de CV	8,793,871	0.12
3,109,817	China National Building Material Co. Ltd.	1,485,581	0.02
228,554	Grasim Industries Ltd.	7,580,712	0.10
7,565	Shree Cement Ltd.	2,737,196	0.04
5,708,497	TCC Group Holdings Co. Ltd.	4,983,112	0.07
98,976	UltraTech Cement Ltd.	13,956,586	0.19
195,983	Voltas Ltd.	3,003,046	0.04
		52,518,718	0.71
Chemicals			
322,174	Asian Paints Ltd.	8,794,794	0.12
19,839,655	Barito Pacific Tbk. PT	2,028,570	0.03
7,264,288	Chandra Asri Pacific Tbk. PT	4,418,531	0.06
98,962	Coromandel International Ltd.	2,890,853	0.04
85,495	Ecopro Co. Ltd.	2,860,180	0.04
2,946,120	Formosa Chemicals & Fibre Corp.	2,309,535	0.03
3,470,124	Formosa Plastics Corp.	4,139,868	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
79,788	Ganfeng Lithium Group Co. Ltd. Class A Shares	376,153	0.00
94,660	Guangzhou Tinci Materials Technology Co. Ltd.	239,453	0.00
354,040	Hengli Petrochemical Co. Ltd.	704,803	0.01
245,400	Huaion Chemical Co. Ltd.	226,450	0.00
1,280,318	Industries Qatar QSC	4,342,743	0.06
417,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	321,499	0.00
326,900	Jiangsu Eastern Shenghong Co. Ltd.	380,151	0.01
23,500	Jiangsu Yoke Technology Co. Ltd.	179,420	0.00
118,000	LB Group Co. Ltd.	267,031	0.00
41,475	LG Chem Ltd.	6,499,676	0.09
141,000	Meihua Holdings Group Co. Ltd.	210,423	0.00
4,785,712	Mesaieed Petrochemical Holding Co.	1,769,176	0.02
4,320,432	Nan Ya Plastics Corp.	4,037,649	0.05
369,800	Ningxia Baofeng Energy Group Co. Ltd.	833,233	0.01
2,370,300	Petronas Chemicals Group Bhd.	1,964,695	0.03
130	PhosAgro PJSC	-	0.00
2	PhosAgro PJSC - England listing	-	0.00
37,827	PhosAgro PJSC - Russia listing	-	0.00
2	PhosAgro PJSC - US listing (coded)	-	0.00
601	PhosAgro PJSC - US listing (trading)	-	0.00
63,685	PI Industries Ltd.	3,048,132	0.04
261,600	Qinghai Salt Lake Industry Co. Ltd.	623,766	0.01
500,600	Rongsheng Petrochemical Co. Ltd.	578,652	0.01
197,437	SABIC Agri-Nutrients Co.	5,643,313	0.08
304,189	Sahara International Petrochemical Co.	1,607,526	0.02
489,901	Sasol Ltd.	2,171,181	0.03
166,575	Satellite Chemical Co. Ltd.	402,999	0.01
1,117,606	Saudi Arabian Mining Co.	15,972,185	0.22
761,827	Saudi Basic Industries Corp.	11,100,879	0.15
622,221	Saudi Kayan Petrochemical Co.	857,721	0.01
104,940	Shandong Hualu Hengsheng Chemical Co. Ltd.	317,465	0.00
105,702	Shanghai Putailai New Energy Technology Co. Ltd.	277,124	0.00
112,912	SRF Ltd.	4,268,563	0.06
53,772	Supreme Industries Ltd.	2,753,432	0.04
73,000	Tianqi Lithium Corp. Class A Shares	326,521	0.00
381,246	UPL Ltd.	2,939,586	0.04
157,600	Wanhua Chemical Group Co. Ltd.	1,193,801	0.02
78,500	Xiamen Tungsten Co. Ltd.	229,259	0.00
233,315	Yanbu National Petrochemical Co.	1,878,713	0.03
47,900	Yunnan Energy New Material Co. Ltd.	195,862	0.00
90,700	Yunnan Yuntianhua Co. Ltd.	278,185	0.00
77,600	Zangge Mining Co. Ltd.	462,254	0.01
133,500	Zhejiang Juhua Co. Ltd.	534,511	0.01
160,900	Zhejiang Longsheng Group Co. Ltd.	228,216	0.00
		107,684,732	1.45
Commercial Services and Supplies			
457,080	Adani Ports & Special Economic Zone Ltd.	7,729,214	0.10
2,493,700	Beijing-Shanghai High Speed Railway Co. Ltd.	2,001,742	0.03
271,428	Bidvest Group Ltd.	3,566,652	0.05
1,070,332	China Merchants Port Holdings Co. Ltd.	1,949,777	0.03
2,075,041	Fosun International Ltd.	1,234,451	0.02
18,332	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	136,457	0.00
847,541	International Container Terminal Services, Inc.	6,183,905	0.08
1,038,569	Jiangsu Expressway Co. Ltd. Class H Shares	1,465,904	0.02
926,900	Liaoning Port Co. Ltd.	194,098	0.00
779,018	Localiza Rent a Car SA	5,783,561	0.08
438,578	Marico Ltd.	3,694,109	0.05
854,951	Motiva Infraestrutura de Mobilidade SA	2,160,150	0.03
1,028,618	New Oriental Education & Technology Group, Inc.	5,523,089	0.07

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Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
70,400	Ninestar Corp.	225,456	0.00
160,884	Promotora y Operadora de Infraestructura SAB de CV	1,800,535	0.02
70,900	Range Intelligent Computing Technology Group Co. Ltd.	490,242	0.01
1,574,430	Salik Co. PJSC	2,593,436	0.04
348,996	TAL Education Group	3,566,739	0.05
1,338,095	Zhejiang Expressway Co. Ltd.	1,230,706	0.02
84,310	Zhejiang Weiming Environment Protection Co. Ltd.	224,571	0.00
		51,754,794	0.70
Computers and Peripherals			
346,100	360 Security Technology, Inc.	492,831	0.01
39,200	Accelink Technologies Co. Ltd.	269,901	0.00
2,434,000	Acer, Inc.	2,524,654	0.03
402,957	Advantech Co. Ltd.	4,690,038	0.06
14,435,155	Alibaba Group Holding Ltd.	201,908,283	2.72
576,171	Allegro.eu SA	5,514,979	0.07
20,315	Arabian Internet & Communications Services Co.	1,442,985	0.02
272,000	Asia Vital Components Co. Ltd.	6,918,253	0.09
593,559	Asustek Computer, Inc.	13,085,444	0.18
54,689	Autohome, Inc.	1,410,429	0.02
1,868,341	Baidu, Inc.	19,861,536	0.27
196,613	Bilibili, Inc.	4,200,255	0.06
1,877,200	BOE Technology Group Co. Ltd.	1,045,633	0.01
159,500	China Greatwall Technology Group Co. Ltd.	329,548	0.00
345,071	China Literature Ltd.	1,312,149	0.02
7,180,000	China Ruyi Holdings Ltd.	2,314,064	0.03
3,510,000	Compal Electronics, Inc.	3,484,527	0.05
794,920	East Money Information Co. Ltd.	2,566,818	0.04
20,149	Elm Co.	5,380,409	0.07
4,055,327	Eternal Ltd.	12,490,842	0.17
960,335	FSN E-Commerce Ventures Ltd.	2,333,538	0.03
453,171	Gigabyte Technology Co. Ltd.	4,390,230	0.06
756,245,500	GoTo Gojek Tokopedia Tbk. PT	2,701,709	0.04
122,800	GRG Banking Equipment Co. Ltd.	230,406	0.00
26,600	Hithink RoyalFlush Information Network Co. Ltd.	1,013,809	0.01
116,772	Hygon Information Technology Co. Ltd.	2,303,277	0.03
72,816	IEIT Systems Co. Ltd.	517,214	0.01
299,217	Info Edge India Ltd.	5,192,685	0.07
2,789,984	Infosys Ltd.	52,110,499	0.70
23,800	Ingenic Semiconductor Co. Ltd.	229,921	0.00
6,374,314	Innolux Corp.	2,553,042	0.03
2,253,000	Inventec Corp.	3,262,423	0.04
47,150	Isoftstone Information Technology Group Co. Ltd.	359,657	0.01
2,046,959	JD.com, Inc.	33,351,090	0.45
39,400	Jiangsu Hoperun Software Co. Ltd.	279,584	0.00
260,883	Kakao Corp.	11,598,237	0.16
245,116	Kanzhun Ltd.	4,372,869	0.06
2,248,895	Kuaishou Technology	18,134,402	0.25
60,900	Kunlun Tech Co. Ltd.	285,917	0.00
6,818,628	Lenovo Group Ltd.	8,182,354	0.11
73,224	LG Corp.	4,318,784	0.06
62,188	LTIMindtree Ltd.	3,855,569	0.05
92,517	Mango Excellent Media Co. Ltd.	281,820	0.00
4,178,180	Meituan	66,691,204	0.90
87,776	Mphasis Ltd.	2,912,288	0.04
138,065	Naspers Ltd.	42,849,036	0.58
119,720	NAVER Corp.	23,285,788	0.31
39,475	Ozon Holdings PLC	4	0.00
583,065	PDD Holdings, Inc.	61,023,583	0.82
92,345	Persistent Systems Ltd.	6,505,391	0.09

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Computers and Peripherals cont/d			
2,249,504	Quanta Computer, Inc.	21,138,191	0.29
36,010	Samsung SDS Co. Ltd.	4,525,264	0.06
759,501	Tata Consultancy Services Ltd.	30,659,893	0.41
28,756	Tata Elxsi Ltd.	2,115,792	0.03
5,408,863	Tencent Holdings Ltd.	346,580,648	4.68
630,656	Tencent Music Entertainment Group	12,291,485	0.17
1,075,200	Tongcheng Travel Holdings Ltd.	2,681,836	0.04
520,991	Trip.com Group Ltd.	30,263,936	0.41
141,425	Unisplendour Corp. Ltd.	473,644	0.01
275,262	Vipshop Holdings Ltd.	4,142,693	0.06
97,035	VK IPJSC	-	0.00
2,215,734	Wipro Ltd.	6,871,979	0.09
2,302,000	Wistron Corp.	9,653,396	0.13
92,000	Wiwynn Corp.	7,967,958	0.11
211,131	Wuhan Guide Infrared Co. Ltd.	302,115	0.00
		1,136,038,738	15.32
Construction and Engineering			
3,591,841	Airports of Thailand PCL	3,342,275	0.05
10,711	Budimex SA	1,651,517	0.02
2,034,325	China Communications Services Corp. Ltd.	1,101,386	0.02
224,700	China CSSC Holdings Ltd.	1,020,743	0.01
1,603,300	China Energy Engineering Corp. Ltd.	499,132	0.01
281,000	China Merchants Expressway Network & Technology Holdings Co. Ltd.	470,743	0.01
302,000	China National Chemical Engineering Co. Ltd.	323,369	0.00
1,043,400	China Railway Group Ltd. Class A Shares	817,165	0.01
3,555,451	China Railway Group Ltd. Class H Shares	1,702,993	0.02
2,098,400	China State Construction Engineering Corp. Ltd.	1,690,285	0.02
1,547,780	China State Construction International Holdings Ltd.	2,334,486	0.03
3,719,194	China Tower Corp. Ltd.	5,315,842	0.07
3,871,588	Gamuda Bhd.	4,404,443	0.06
2,234,566	GMR Airports Ltd.	2,219,714	0.03
242,043	Grupo Aeroportuario del Centro Norte SAB de CV	3,158,141	0.04
327,191	Grupo Aeroportuario del Pacifico SAB de CV	7,459,823	0.10
151,203	Grupo Aeroportuario del Sureste SAB de CV	4,794,525	0.06
90,040	Hanwha Ocean Co. Ltd.	5,297,255	0.07
18,555	HD Hyundai Heavy Industries Co. Ltd.	5,891,240	0.08
35,937	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	9,745,808	0.13
570,378	Larsen & Toubro Ltd.	24,407,337	0.33
882,700	Metallurgical Corp. of China Ltd.	367,219	0.01
851,700	Power Construction Corp. of China Ltd.	579,044	0.01
441,244	Rail Vikas Nigam Ltd.	2,046,207	0.03
71,363	Samsung C&T Corp.	8,534,372	0.12
591,144	Samsung Heavy Industries Co. Ltd.	7,341,118	0.10
61,500	Shanghai International Airport Co. Ltd.	272,765	0.00
287,080	Sichuan Road & Bridge Group Co. Ltd.	396,766	0.01
		107,185,713	1.45
Containers and Packaging			
691,416	Klabin SA	2,337,299	0.03
		2,337,299	0.03
Distribution and Wholesale			
136,738	Adani Enterprises Ltd.	4,176,440	0.06
449,800	Pop Mart International Group Ltd.	15,276,010	0.21
44,676	Posco International Corp.	1,645,226	0.02
2,307,600	Sime Darby Bhd.	904,297	0.01
55,860	Zhongji Innolight Co. Ltd.	1,137,452	0.01
		23,139,425	0.31

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Diversified Financials			
4,422,249	B3 SA - Brasil Bolsa Balcao	11,813,515	0.16
2,342,150	Bajaj Finance Ltd.	25,576,300	0.35
324,383	Bajaj Finserv Ltd.	7,776,719	0.11
22,430	Bajaj Holdings & Investment Ltd.	3,760,739	0.05
998,316	Banco BTG Pactual SA	7,728,107	0.10
175,127	BOC Aviation Ltd.	1,450,096	0.02
137,400	BOC International China Co. Ltd.	205,050	0.00
167,173	BSE Ltd.	5,399,789	0.07
229,570	Caitong Securities Co. Ltd.	253,506	0.00
90,100	Capital Securities Co. Ltd.	250,056	0.00
73,119	Capitec Bank Holdings Ltd.	14,610,263	0.20
1,260,866	Chailease Holding Co. Ltd.	5,460,069	0.07
273,400	Changjiang Securities Co. Ltd.	264,501	0.00
364,100	China Galaxy Securities Co. Ltd. Class A Shares	871,728	0.01
2,967,045	China Galaxy Securities Co. Ltd. Class H Shares	3,337,453	0.05
199,500	China Great Wall Securities Co. Ltd.	233,390	0.00
144,500	China International Capital Corp. Ltd. Class A Shares	713,306	0.01
1,357,461	China International Capital Corp. Ltd. Class H Shares	3,060,772	0.04
374,200	China Merchants Securities Co. Ltd. Class A Shares	918,894	0.01
355,910	Cholamandalam Investment & Finance Co. Ltd.	6,756,314	0.09
616,210	CITIC Securities Co. Ltd. Class A Shares	2,376,011	0.03
1,319,315	CITIC Securities Co. Ltd. Class H Shares	3,983,155	0.05
416,700	CNPC Capital Co. Ltd.	424,661	0.01
214,100	CSC Financial Co. Ltd. Class A Shares	718,832	0.01
14,029,611	CTBC Financial Holding Co. Ltd.	20,987,745	0.28
159,800	Dongxing Securities Co. Ltd.	248,741	0.00
12,079,103	E.Sun Financial Holding Co. Ltd.	13,583,409	0.18
193,200	Everbright Securities Co. Ltd. Class A Shares	484,945	0.01
1,639,358	Far East Horizon Ltd.	1,424,258	0.02
9,416,290	First Financial Holding Co. Ltd.	9,364,070	0.13
407,000	Founder Securities Co. Ltd.	449,435	0.01
6,876,733	Fubon Financial Holding Co. Ltd.	20,551,102	0.28
291,900	GF Securities Co. Ltd. Class A Shares	685,011	0.01
172,700	Guolian Minsheng Securities Co. Ltd.	249,533	0.00
316,800	Guosen Securities Co. Ltd.	509,488	0.01
711,506	Guotai Haitong Securities Co. Ltd. Class A Shares	1,903,137	0.03
1,617,706	Guotai Haitong Securities Co. Ltd. Class H Shares	2,596,573	0.04
215,750	Guoyuan Securities Co. Ltd.	237,642	0.00
80,776	HDFC Asset Management Co. Ltd.	4,890,075	0.07
7,512,763	Hua Nan Financial Holdings Co. Ltd.	6,995,315	0.09
368,500	Huatai Securities Co. Ltd. Class A Shares	916,215	0.01
1,090,334	Huatai Securities Co. Ltd. Class H Shares	2,208,447	0.03
426,990	Industrial Securities Co. Ltd.	368,981	0.01
2,420,120	Jio Financial Services Ltd.	9,220,781	0.12
313,920	KB Financial Group, Inc.	25,795,590	0.35
13,398,000	KGI Financial Holding Co. Ltd.	6,856,775	0.09
35,363	Korea Investment Holdings Co. Ltd.	3,657,880	0.05
9,958,165	Mega Financial Holding Co. Ltd.	13,993,656	0.19
69,758	Meritz Financial Group, Inc.	5,814,890	0.08
191,547	Mirae Asset Securities Co. Ltd.	3,044,371	0.04
1,248,145	Moscow Exchange MICEX-RTS PJSC	2	0.00
2,844,263	Multiply Group PJSC	1,866,309	0.03
101,140	Muthoot Finance Ltd.	3,094,464	0.04
182,300	Nanjing Securities Co. Ltd.	205,634	0.00
124,743	NH Investment & Securities Co. Ltd.	1,847,668	0.03
3,561,641	Old Mutual Ltd.	2,419,020	0.03
369,276	Orient Securities Co. Ltd. Class A Shares	499,025	0.01
1,257,139	Power Finance Corp. Ltd.	6,265,173	0.09
88,348	Qifu Technology, Inc.	3,830,769	0.05
1,114,519	REC Ltd.	5,229,506	0.07
116,109	Reinet Investments SCA	3,764,293	0.05

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Diversified Financials cont/d			
425,597	Remgro Ltd.	3,788,672	0.05
1,523,335	Sanlam Ltd.	7,600,710	0.10
282,015	Saudi Industrial Investment Group	1,261,003	0.02
40,615	Saudi Tadawul Group Holding Co.	1,910,275	0.03
241,570	SBI Cards & Payment Services Ltd.	2,684,706	0.04
316,100	SDIC Capital Co. Ltd.	331,847	0.01
1,134,600	Shenwan Hongyuan Group Co. Ltd. Class A Shares	795,138	0.01
1,193,782	Shriram Finance Ltd.	9,839,375	0.13
183,600	Sinolink Securities Co. Ltd.	224,785	0.00
9,053,402	SinoPac Financial Holdings Co. Ltd.	7,500,080	0.10
78,496	SK Square Co. Ltd.	10,643,723	0.14
245,670	SooChow Securities Co. Ltd.	300,093	0.00
328,500	Southwest Securities Co. Ltd.	199,490	0.00
55,953	Sundaram Finance Ltd.	3,375,383	0.05
9,880,781	Taishin Financial Holding Co. Ltd.	5,327,342	0.07
8,937,457	Taiwan Cooperative Financial Holding Co. Ltd.	7,572,301	0.10
428,500	Tianfeng Securities Co. Ltd.	294,913	0.00
221,000	Western Securities Co. Ltd.	243,117	0.00
314,270	XP, Inc.	6,348,254	0.09
8,688,278	Yuanta Financial Holding Co. Ltd.	10,156,946	0.14
226,100	Zheshang Securities Co. Ltd.	344,367	0.01
344,500	Zhongtai Securities Co. Ltd.	309,240	0.00
		375,054,914	5.06
Diversified Telecommunications			
428,530	Accton Technology Corp.	10,708,849	0.14
877,148	Advanced Info Service PCL	7,500,970	0.10
15,297,775	America Movil SAB de CV	13,587,585	0.18
2,313,909	Axiata Group Bhd.	1,269,476	0.02
2,154,614	Bharti Airtel Ltd.	50,488,716	0.68
2,977,700	CelcomDigi Bhd.	2,779,328	0.04
1,575,800	China United Network Communications Ltd.	1,174,731	0.02
3,191,829	Chunghwa Telecom Co. Ltd.	14,750,682	0.20
2,921,042	Emirates Telecommunications Group Co. PJSC	13,997,397	0.19
49,240	Eoptolink Technology, Inc. Ltd.	873,144	0.01
319,414	Etihad Etisalat Co.	5,050,327	0.07
1,479,693	Far EasTone Telecommunications Co. Ltd.	4,538,563	0.06
122,700	Guangzhou Haige Communications Group, Inc. Co.	238,783	0.00
139,756	Hellenic Telecommunications Organization SA	2,647,807	0.04
1,107,625	Indus Towers Ltd.	5,438,676	0.07
181,093	LG Uplus Corp.	1,918,813	0.03
1,988,300	Maxis Bhd.	1,704,729	0.02
1,635,022	Mobile Telecommunications Co. KSCP	2,582,880	0.03
379,262	Mobile TeleSystems PJSC	38	0.00
1,435,562	MTN Group Ltd.	11,377,059	0.15
677,899	Ooredoo QPSC	2,379,442	0.03
63,455	PLDT, Inc.	1,370,934	0.02
1,679,377	Saudi Telecom Co.	19,048,313	0.26
56,839	Shenzhen Transsion Holdings Co. Ltd.	632,413	0.01
45,444	SK Telecom Co. Ltd.	1,909,214	0.03
38,276	Suzhou TFC Optical Communication Co. Ltd.	426,622	0.01
1,465,730	Taiwan Mobile Co. Ltd.	5,770,195	0.08
96,501	Tata Communications Ltd.	1,902,339	0.03
690,204	Telefonica Brasil SA	3,906,374	0.05
965,500	Telekom Malaysia Bhd.	1,501,965	0.02
41,927,318	Telkom Indonesia Persero Tbk. PT	7,179,424	0.10
717,213	TIM SA	2,897,578	0.04
8,755,138	True Corp. PCL	2,989,411	0.04
1,024,329	Turkcell Iletisim Hizmetleri AS	2,475,008	0.03
527,652	Vodacom Group Ltd.	4,058,804	0.05

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Diversified Telecommunications cont/d			
22,743,756	Vodafone Idea Ltd.	1,970,454	0.03
14,376,403	Xiaomi Corp.	109,791,766	1.48
62,470	Yealink Network Technology Corp. Ltd.	303,143	0.00
202,800	ZTE Corp. Class A Shares	919,843	0.01
639,742	ZTE Corp. Class H Shares	1,980,348	0.03
		326,042,143	4.40
Electric Utilities			
123,010	ACWA Power Co.	8,396,363	0.11
489,748	Adani Power Ltd.	3,345,031	0.05
1,026,585	Centrais Eletricas Brasileiras SA	7,565,112	0.10
136,593	CEZ AS	7,998,156	0.11
777,900	CGN Power Co. Ltd. Class A Shares	395,295	0.01
8,966,693	CGN Power Co. Ltd. Class H Shares	3,049,818	0.04
2,666,428	China Longyuan Power Group Corp. Ltd.	2,401,484	0.03
1,045,000	China National Nuclear Power Co. Ltd.	1,359,653	0.02
3,656,905	China Power International Development Ltd.	1,392,885	0.02
1,744,101	China Resources Power Holdings Co. Ltd.	4,208,060	0.06
1,231,404	China Yangtze Power Co. Ltd.	5,181,312	0.07
195,073	CPFL Energia SA	1,460,407	0.02
612,900	Datang International Power Generation Co. Ltd.	271,234	0.00
5,038,158	Dubai Electricity & Water Authority PJSC	3,868,278	0.05
18,162,891	Enel Americas SA	1,765,843	0.02
23,420,326	Enel Chile SA	1,730,759	0.02
235,884	Energisa SA	2,088,353	0.03
649,112	Eneva SA	1,623,419	0.02
172,623	Engie Brasil Energia SA	1,436,245	0.02
1,000,195	Equatorial Energia SA	6,589,960	0.09
881,800	GD Power Development Co. Ltd.	595,815	0.01
3,597,232	Gulf Development PCL	4,287,853	0.06
420,800	Huadian Power International Corp. Ltd.	321,336	0.00
267,000	Huaneng Lancang River Hydropower, Inc.	355,968	0.01
453,100	Huaneng Power International, Inc. Class A Shares	451,636	0.01
3,557,424	Huaneng Power International, Inc. Class H Shares	2,293,066	0.03
31,129,697	Inter RAO UES PJSC	40	0.00
375,040	Interconexion Electrica SA ESP	1,815,983	0.03
369,829	JSW Energy Ltd.	2,251,489	0.03
217,377	Korea Electric Power Corp.	6,329,962	0.09
238,400	Manila Electric Co.	2,279,041	0.03
83,981	Metlen Energy & Metals SA	4,536,700	0.06
2,550,957	NHPC Ltd.	2,552,444	0.03
3,664,002	NTPC Ltd.	14,308,235	0.19
759,713	PGE Polska Grupa Energetyczna SA	2,397,655	0.03
3,904,823	Power Grid Corp. of India Ltd.	13,655,042	0.18
156,280	Public Power Corp. SA	2,542,606	0.03
372,420	Qatar Electricity & Water Co. QSC	1,657,018	0.02
705,424	Saudi Electricity Co.	2,764,893	0.04
403,000	SDIC Power Holdings Co. Ltd.	829,275	0.01
242,000	Shenergy Co. Ltd.	290,543	0.00
241,000	Sichuan Chuantou Energy Co. Ltd.	539,657	0.01
1,352,439	Tata Power Co. Ltd.	6,393,965	0.09
2,196,359	Tenaga Nasional Bhd.	7,501,162	0.10
149,309	Torrent Power Ltd.	2,555,106	0.03
1,098,500	Wintime Energy Group Co. Ltd.	205,495	0.00
2,099,800	YTL Power International Bhd.	1,984,848	0.03
552,500	Zhejiang Zheneng Electric Power Co. Ltd.	408,794	0.01
		152,233,294	2.05
Electrical Equipment			
44,831	ABB India Ltd.	3,178,578	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
884,238	Bharat Heavy Electricals Ltd.	2,745,716	0.04
14,100	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	246,051	0.00
253,400	China XD Electric Co. Ltd.	217,205	0.00
1,629,814	Delta Electronics, Inc.	23,042,352	0.31
150,800	Dongfang Electric Corp. Ltd.	352,414	0.00
41,368	Ecopro BM Co. Ltd.	3,083,596	0.04
117,900	Fortune Electric Co. Ltd.	2,272,275	0.03
170,618	Goldwind Science & Technology Co. Ltd. Class A Shares	244,143	0.00
11,918	LG Innotek Co. Ltd.	1,301,655	0.02
34,000	Ningbo Orient Wires & Cables Co. Ltd.	245,442	0.00
69,800	Ningbo Sanxing Medical Electric Co. Ltd.	218,468	0.00
44,201	Polycab India Ltd.	3,376,408	0.05
74,754	Siemens Ltd.	2,834,219	0.04
39,500	Sieyuan Electric Co. Ltd.	402,050	0.01
8,086,920	Suzlon Energy Ltd.	6,385,800	0.09
249,780	TBEA Co. Ltd.	416,001	0.01
		50,562,373	0.68
Electronics			
659,124	AAC Technologies Holdings, Inc.	3,417,369	0.05
5,467,200	AUO Corp.	2,311,376	0.03
114,600	Avary Holding Shenzhen Co. Ltd.	512,434	0.01
5,935	Bestechnic Shanghai Co. Ltd.	288,317	0.00
662,015	BYD Electronic International Co. Ltd.	2,681,793	0.04
94,784	Chaozhou Three-Circle Group Co. Ltd.	441,954	0.01
2,609,800	Delta Electronics Thailand PCL	7,706,873	0.10
30,334	Dixon Technologies India Ltd.	5,299,607	0.07
721,340	E Ink Holdings, Inc.	5,457,214	0.07
683,884	Everdisplay Optronics Shanghai Co. Ltd.	223,406	0.00
666,600	Foxconn Industrial Internet Co. Ltd.	1,989,615	0.03
172,400	GoerTek, Inc.	561,257	0.01
44,786	Goneo Group Co. Ltd.	301,672	0.00
212,261	Havells India Ltd.	3,839,063	0.05
10,494,490	Hon Hai Precision Industry Co. Ltd.	57,839,685	0.78
70,253	Jentech Precision Industrial Co. Ltd.	3,631,454	0.05
168,700	Jiangsu Zhongtian Technology Co. Ltd.	340,549	0.01
253,933	LG Display Co. Ltd.	1,685,862	0.02
346,500	Lingyi iTech Guangdong Co.	415,520	0.01
70,000	Lotes Co. Ltd.	3,234,972	0.04
364,308	Luxshare Precision Industry Co. Ltd.	1,764,286	0.02
603,483	Micro-Star International Co. Ltd.	2,964,529	0.04
1,682,071	Pegatron Corp.	4,422,260	0.06
47,411	Samsung Electro-Mechanics Co. Ltd.	4,731,966	0.06
120,100	Shengyi Technology Co. Ltd.	505,506	0.01
32,480	Shennan Circuits Co. Ltd.	488,845	0.01
66,650	Shenzhen Inovance Technology Co. Ltd.	600,796	0.01
272,000	Silergy Corp.	3,310,147	0.05
91,300	Sunwoda Electronic Co. Ltd.	255,681	0.00
39,089	SUPCON Technology Co. Ltd.	245,072	0.00
84,300	Suzhou Dongshan Precision Manufacturing Co. Ltd.	444,499	0.01
1,055,000	Synnex Technology International Corp.	2,325,825	0.03
1,095,000	Unimicron Technology Corp.	4,273,244	0.06
43,900	Victory Giant Technology Huizhou Co. Ltd.	823,560	0.01
57,938	Voltronic Power Technology Corp.	2,499,037	0.03
61,500	Wingtech Technology Co. Ltd.	287,875	0.00
1,338,678	WPG Holdings Ltd.	3,217,007	0.04
94,810	WUS Printed Circuit Kunshan Co. Ltd.	563,580	0.01
353,599	Yageo Corp.	5,870,721	0.08
564,000	Zhen Ding Technology Holding Ltd.	1,940,367	0.03
		143,714,795	1.94

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Energy Equipment and Services			
1,453,700	China Three Gorges Renewables Group Co. Ltd.	864,531	0.01
182,353	CSI Solar Co. Ltd.	232,932	0.00
94,000	Flat Glass Group Co. Ltd. Class A Shares	199,597	0.00
19,289,357	GCL Technology Holdings Ltd.	2,457,243	0.03
129,020	Hangzhou First Applied Material Co. Ltd.	233,431	0.00
122,000	Hengtong Optic-electric Co. Ltd.	260,584	0.01
163,660	JA Solar Technology Co. Ltd.	228,018	0.00
494,679	Jinko Solar Co. Ltd.	358,415	0.01
381,827	LONGi Green Energy Technology Co. Ltd.	800,631	0.01
104,920	Sungrow Power Supply Co. Ltd.	992,640	0.01
199,950	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	214,377	0.00
222,600	Tongwei Co. Ltd.	520,518	0.01
107,753	Trina Solar Co. Ltd.	218,570	0.00
88,386	Xinjiang Daqo New Energy Co. Ltd.	263,067	0.01
3,811,634	Xinyi Solar Holdings Ltd.	1,209,041	0.02
106,247	Zhejiang Chint Electrics Co. Ltd.	336,251	0.01
		9,389,846	0.13
Food Products			
414,781	Almarai Co. JSC	5,607,091	0.08
42,900	Angel Yeast Co. Ltd.	210,633	0.00
137,689	Avenue Supermarts Ltd.	7,019,795	0.10
285,162	Bid Corp. Ltd.	7,500,501	0.10
385,491	BIM Birlesik Magazalar AS	4,792,785	0.06
427,245	BRF SA	1,576,576	0.02
91,755	Britannia Industries Ltd.	6,260,011	0.08
892,800	CCOOP Group Co. Ltd.	289,160	0.00
1,081,138	Cencosud SA	3,671,647	0.05
3,175,161	Charoen Pokphand Foods PCL	2,246,432	0.03
2,629,914	China Mengniu Dairy Co. Ltd.	5,393,836	0.07
6,943	CJ CheilJedang Corp.	1,280,977	0.02
41,150	Dino Polska SA	5,989,595	0.08
232,687	Foshan Haitian Flavouring & Food Co. Ltd.	1,263,948	0.02
134,665	Gruma SAB de CV	2,307,881	0.03
1,089,377	Grupo Bimbo SAB de CV	3,018,679	0.04
243,799	Grupo Comercial Chedraui SA de CV	1,922,827	0.03
174,900	Henan Shuanghui Investment & Development Co. Ltd.	596,010	0.01
1,974,700	Indofood CBP Sukses Makmur Tbk. PT	1,277,139	0.02
3,716,300	Indofood Sukses Makmur Tbk. PT	1,859,867	0.03
320,700	Inner Mongolia Yili Industrial Group Co. Ltd.	1,248,210	0.02
323,460	JBS NV	4,635,130	0.06
5,110	JBS NV Class A Shares	74,657	0.00
59,922	Magnit PJSC	-	0.00
285,656	Nestle India Ltd.	8,211,611	0.11
59,200	Nestle Malaysia Bhd.	1,078,690	0.01
19,920	Orion Corp.	1,605,880	0.02
537,120	PPB Group Bhd.	1,311,387	0.02
3,474	Samyang Foods Co. Ltd.	3,590,864	0.05
1,742,063	SD Guthrie Bhd.	1,919,765	0.03
422,050	Shoprite Holdings Ltd.	6,577,295	0.09
185,715	SM Investments Corp.	2,874,906	0.04
15,818,200	Sumber Alfaria Trijaya Tbk. PT	2,328,642	0.03
1,663,384	Tingyi Cayman Islands Holding Corp.	2,436,805	0.03
4,051,837	Uni-President Enterprises Corp.	11,235,068	0.15
3,962,681	Want Want China Holdings Ltd.	2,766,305	0.04
795,061	Woolworths Holdings Ltd.	2,315,670	0.03
80,400	Yihai Kerry Arawana Holdings Co. Ltd.	331,448	0.00
448,700	Yonghui Superstores Co. Ltd.	306,936	0.00
		118,934,659	1.60

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Forest Products			
952,319	Empresas CMPC SA	1,452,824	0.02
138,200	Shandong Sun Paper Industry JSC Ltd.	259,686	0.00
588,564	Suzano SA	5,522,388	0.08
		7,234,898	0.10
Gas Utilities			
424,273	Beijing Enterprises Holdings Ltd.	1,745,735	0.02
2,285,719	China Gas Holdings Ltd.	2,134,308	0.03
783,326	China Resources Gas Group Ltd.	2,000,725	0.03
669,821	ENN Energy Holdings Ltd.	5,350,035	0.07
127,600	ENN Natural Gas Co. Ltd.	336,673	0.00
1,948,098	GAIL India Ltd.	4,335,063	0.06
		15,902,539	0.21
Health Care Equipment and Supplies			
6,960	APT Medical, Inc.	288,577	0.00
531,986	Hengan International Group Co. Ltd.	1,528,189	0.02
49,600	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	246,506	0.00
2,104,686	Shandong Weigao Group Medical Polymer Co. Ltd.	1,638,170	0.02
41,080	Shanghai United Imaging Healthcare Co. Ltd.	732,577	0.01
61,100	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	1,917,065	0.03
38,800	Shenzhen New Industries Biomedical Engineering Co. Ltd.	307,230	0.01
		6,658,314	0.09
Health Care Providers and Services			
469,560	Aier Eye Hospital Group Co. Ltd.	818,091	0.01
84,509	Apollo Hospitals Enterprise Ltd.	7,136,359	0.10
9,412,500	Bangkok Dusit Medical Services PCL	6,022,378	0.08
501,600	Bumrungrad Hospital PCL	2,152,442	0.03
29,847	Dallah Healthcare Co.	1,039,333	0.01
73,469	Dr. Sulaiman Al Habib Medical Services Group Co.	5,312,570	0.07
1,005,946	Genscript Biotech Corp.	1,896,561	0.03
1,851,500	IHH Healthcare Bhd.	2,998,986	0.04
658,313	Max Healthcare Institute Ltd.	9,794,862	0.13
82,943	Mouwasat Medical Services Co.	1,668,591	0.02
33,032	Nahdi Medical Co.	1,124,700	0.01
72,975	Pharmaron Beijing Co. Ltd. Class A Shares	250,003	0.00
678,305	Rede D'Or Sao Luiz SA	4,402,020	0.06
126,072	WuXi AppTec Co. Ltd. Class A Shares	1,224,085	0.02
262,202	WuXi AppTec Co. Ltd. Class H Shares	2,627,030	0.04
2,931,770	Wuxi Biologics Cayman, Inc.	9,579,605	0.13
		58,047,616	0.78
Hotels, Restaurants and Leisure			
145,000	Beijing Enlight Media Co. Ltd.	410,315	0.00
1,790,700	Genting Bhd.	1,297,147	0.02
170,997	H World Group Ltd.	5,800,218	0.08
19,238	HYBE Co. Ltd.	4,404,670	0.06
722,977	Indian Hotels Co. Ltd.	6,409,508	0.08
2,938,735	Minor International PCL	2,097,240	0.03
156,644	OPAP SA	3,539,622	0.05
		23,958,720	0.32
Household Durables			
144,391	Nien Made Enterprise Co. Ltd.	2,014,218	0.03
1,037,247	Turkiye Sise ve Cam Fabrikalari AS	939,409	0.01
		2,953,627	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
26,280	Anker Innovations Technology Co. Ltd.	416,773	0.01
12,786	Beijing Roborock Technology Co. Ltd.	279,437	0.00
45,686	Coway Co. Ltd.	3,276,826	0.04
28,400	Ecovacs Robotics Co. Ltd.	230,867	0.00
140,900	Gree Electric Appliances, Inc. of Zhuhai	883,582	0.01
315,200	Haier Smart Home Co. Ltd. Class A Shares	1,090,394	0.02
2,037,389	Haier Smart Home Co. Ltd. Class H Shares	5,826,673	0.08
690,534	Hindustan Unilever Ltd.	18,475,972	0.25
284,000	Hisense Home Appliances Group Co. Ltd.	774,217	0.01
33,500	Huaqin Technology Co. Ltd.	377,317	0.01
1,287,282	Kimberly-Clark de Mexico SAB de CV	2,339,212	0.03
90,012	LG Electronics, Inc.	4,922,114	0.07
1,776,983	Lite-On Technology Corp.	6,721,779	0.09
176,800	Midea Group Co. Ltd. Class A Shares	1,782,032	0.02
301,000	Midea Group Co. Ltd. Class H Shares	2,854,707	0.04
44,693	Ningbo Deye Technology Co. Ltd.	328,561	0.01
25,060	Oppein Home Group, Inc.	197,488	0.00
228,200	Sichuan Changhong Electric Co. Ltd.	309,655	0.00
928,520	TCL Technology Group Corp.	561,274	0.01
26,400	Zhejiang Supor Co. Ltd.	193,085	0.00
		51,841,965	0.70
Industrial			
115,284	Airtac International Group	3,437,367	0.05
3,058,507	Alfa SAB de CV	2,243,855	0.03
197,905	China Jushi Co. Ltd.	314,962	0.01
355,202	China Railway Signal & Communication Corp. Ltd.	254,879	0.00
3,443,101	CITIC Ltd.	4,728,233	0.07
46,340	CNGR Advanced Material Co. Ltd.	212,708	0.00
1,224,400	CRRC Corp. Ltd. Class A Shares	1,203,350	0.02
3,703,861	CRRC Corp. Ltd. Class H Shares	2,236,472	0.03
243,000	Elite Material Co. Ltd.	7,336,916	0.10
253,500	GEM Co. Ltd.	224,723	0.00
970,008	Haci Omer Sabanci Holding AS	2,185,312	0.03
80,700	Humanwell Healthcare Group Co. Ltd.	236,361	0.00
64,142	Hyundai Rotem Co. Ltd.	9,338,992	0.13
643,985	KOC Holding AS	2,492,208	0.03
108,900	Kuang-Chi Technologies Co. Ltd.	607,808	0.01
83,235	Largan Precision Co. Ltd.	6,781,436	0.09
251,200	Lens Technology Co. Ltd.	782,025	0.01
163,800	OFILM Group Co. Ltd.	270,974	0.00
129,145	Pidilite Industries Ltd.	4,599,586	0.06
26,227	POSCO Future M Co. Ltd.	2,456,352	0.03
650,906	Siam Cement PCL	3,363,778	0.05
16,013	SKC Co. Ltd.	1,307,523	0.02
601,990	Sunny Optical Technology Group Co. Ltd.	5,318,217	0.07
2,818,700	YTL Corp. Bhd.	1,553,113	0.02
271,100	Zhejiang China Commodities City Group Co. Ltd.	782,665	0.01
42,961	Zhuzhou CRRC Times Electric Co. Ltd. Class A Shares	255,793	0.00
378,385	Zhuzhou CRRC Times Electric Co. Ltd. Class H Shares	1,523,180	0.02
		66,048,788	0.89
Insurance			
33,862	Al Rajhi Co. for Co-operative Insurance	1,161,086	0.02
592,566	BB Seguridade Participacoes SA	3,886,853	0.05
69,823	Bupa Arabia for Cooperative Insurance Co.	3,315,685	0.04
507,882	Caixa Seguridade Participacoes SA	1,366,983	0.02
8,000,721	Cathay Financial Holding Co. Ltd.	17,199,962	0.23
139,700	China Life Insurance Co. Ltd. Class A Shares	803,312	0.01
6,240,003	China Life Insurance Co. Ltd. Class H Shares	14,976,007	0.20

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
344,400	China Pacific Insurance Group Co. Ltd. Class A Shares	1,803,459	0.02
2,231,181	China Pacific Insurance Group Co. Ltd. Class H Shares	7,631,492	0.10
1,216,026	China Taiping Insurance Holdings Co. Ltd.	2,370,089	0.03
62,229	Co. for Cooperative Insurance	2,621,566	0.04
38,630	DB Insurance Co. Ltd.	3,529,252	0.05
460,290	Discovery Ltd.	5,563,497	0.08
820,052	HDFC Life Insurance Co. Ltd.	7,786,478	0.10
203,965	ICICI Lombard General Insurance Co. Ltd.	4,852,255	0.07
305,883	ICICI Prudential Life Insurance Co. Ltd.	2,346,553	0.03
105,500	New China Life Insurance Co. Ltd. Class A Shares	861,597	0.01
787,710	New China Life Insurance Co. Ltd. Class H Shares	4,289,758	0.06
719,958	OUTsurance Group Ltd.	3,173,345	0.04
468,000	People's Insurance Co. Group of China Ltd. Class A Shares	569,062	0.01
7,381,725	People's Insurance Co. Group of China Ltd. Class H Shares	5,613,872	0.08
5,827,425	PICC Property & Casualty Co. Ltd.	11,283,676	0.15
541,700	Ping An Insurance Group Co. of China Ltd. Class A Shares	4,195,573	0.06
5,625,977	Ping An Insurance Group Co. of China Ltd. Class H Shares	35,726,746	0.48
511,676	Powszechny Zaklad Ubezpieczen SA	8,920,260	0.12
169,261	Qualitas Controladora SAB de CV	1,726,387	0.02
25,855	Samsung Fire & Marine Insurance Co. Ltd.	8,314,367	0.11
67,721	Samsung Life Insurance Co. Ltd.	6,392,750	0.09
381,748	SBI Life Insurance Co. Ltd.	8,182,922	0.11
12,634,134	Shin Kong Financial Holding Co. Ltd.	4,887,228	0.07
		185,352,072	2.50
Leisure Equipment and Products			
56,712	Bajaj Auto Ltd.	5,538,942	0.08
116,037	Eicher Motors Ltd.	7,653,490	0.10
101,593	Hero MotoCorp Ltd.	5,019,353	0.07
786,481	TravelSky Technology Ltd.	1,051,981	0.02
201,084	TVS Motor Co. Ltd.	6,841,921	0.09
1,050,000	Yadea Group Holdings Ltd.	1,680,000	0.02
		27,785,687	0.38
Machinery			
517,628	CG Power & Industrial Solutions Ltd.	4,117,304	0.06
117,337	Cummins India Ltd.	4,651,066	0.06
44,260	Doosan Bobcat, Inc.	1,908,663	0.03
376,496	Doosan Enerbility Co. Ltd.	19,081,451	0.26
542,480	Haitian International Holdings Ltd.	1,409,757	0.02
19,668	HD Hyundai Electric Co. Ltd.	7,388,616	0.10
49,700	Huagong Tech Co. Ltd.	326,169	0.00
66,332	Jiangsu Hengli Hydraulic Co. Ltd.	666,732	0.01
12,589	LS Electric Co. Ltd.	2,789,057	0.04
404,347	NARI Technology Co. Ltd.	1,265,004	0.02
426,200	Sany Heavy Industry Co. Ltd.	1,068,006	0.01
39,600	Shandong Himile Mechanical Science & Technology Co. Ltd.	327,386	0.00
14,221	Shanghai BOCHU Electronic Technology Corp. Ltd.	261,385	0.00
637,700	Shanghai Electric Group Co. Ltd.	657,895	0.01
35,293	Thermax Ltd.	1,407,152	0.02
1,409,787	WEG SA	11,050,265	0.15
594,985	XCMG Construction Machinery Co. Ltd.	645,391	0.01
350,800	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A Shares	354,074	0.00
		59,375,373	0.80
Media			
727,300	Focus Media Information Technology Co. Ltd.	741,195	0.01
125,800	Jiangsu Phoenix Publishing & Media Corp. Ltd.	196,169	0.00
30,474	Saudi Research & Media Group	1,571,436	0.02
		2,508,800	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining			
10,331,500	Alamtri Resources Indonesia Tbk. PT	1,164,561	0.02
2,174,574	Alrosa PJSC	3	0.00
653,200	Aluminum Corp. of China Ltd. Class A Shares	641,970	0.01
3,297,439	Aluminum Corp. of China Ltd. Class H Shares	2,217,895	0.03
5,524,033	Amman Mineral Internasional PT	2,875,151	0.04
422,785	Anglogold Ashanti PLC	19,053,725	0.26
152,704	APL Apollo Tubes Ltd.	3,096,636	0.04
101,508	Astral Ltd.	1,783,492	0.02
1,112,800	Baoshan Iron & Steel Co. Ltd.	1,023,761	0.01
222,607	Bharat Forge Ltd.	3,395,432	0.05
516,294	Catcher Technology Co. Ltd.	3,746,896	0.05
82,300	Chifeng Jilong Gold Mining Co. Ltd.	285,855	0.00
1,742,378	China Coal Energy Co. Ltd.	2,015,388	0.03
2,367,332	China Hongqiao Group Ltd.	5,422,246	0.07
178,700	China Northern Rare Earth Group High-Tech Co. Ltd.	621,183	0.01
52,500	China Rare Earth Resources & Technology Co. Ltd.	264,730	0.00
332,100	China Shenhua Energy Co. Ltd. Class A Shares	1,879,527	0.03
2,860,171	China Shenhua Energy Co. Ltd. Class H Shares	11,094,549	0.15
9,904,417	China Steel Corp.	6,374,197	0.09
139,585	Cia de Minas Buenaventura SAA	2,291,986	0.03
166,400	Citic Pacific Special Steel Group Co. Ltd.	273,185	0.00
884,100	CMOC Group Ltd. Class A Shares	1,039,225	0.01
3,150,331	CMOC Group Ltd. Class H Shares	3,202,502	0.04
1,565,061	Coal India Ltd.	7,152,818	0.10
2,962,796	Eregli Demir ve Celik Fabrikalari TAS	1,984,951	0.03
5,334,500	GMK Norilskiy Nickel PAO	7	0.00
751,530	Gold Fields Ltd.	17,582,958	0.24
2,614,807	Grupo Mexico SAB de CV	15,731,472	0.21
483,614	Harmony Gold Mining Co. Ltd.	6,662,083	0.09
111,200	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	258,318	0.00
1,141,404	Hindalco Industries Ltd.	9,221,336	0.13
133,200	Huaibei Mining Holdings Co. Ltd.	210,869	0.00
341,600	Hunan Valin Steel Co. Ltd.	209,829	0.00
765,533	Impala Platinum Holdings Ltd.	6,846,235	0.09
168,216	Industrias Penoles SAB de CV	4,645,707	0.06
2,239,200	Inner Mongolia BaoTou Steel Union Co. Ltd.	559,554	0.01
110,800	Inner Mongolia Dian Tou Energy Corp. Ltd.	305,958	0.00
780,400	Inner Mongolia Yitai Coal Co. Ltd.	1,545,972	0.02
102,600	Jiangxi Copper Co. Ltd. Class A Shares	335,595	0.01
933,437	Jiangxi Copper Co. Ltd. Class H Shares	1,812,176	0.03
278,933	Jindal Stainless Ltd.	2,293,326	0.03
345,414	Jindal Steel & Power Ltd.	3,792,868	0.05
159,500	Jinduicheng Molybdenum Co. Ltd.	243,598	0.00
517,520	JSW Steel Ltd.	6,158,222	0.08
118,488	KGHM Polska Miedz SA	4,226,386	0.06
3,472	Korea Zinc Co. Ltd.	2,106,971	0.03
54,527	Kumba Iron Ore Ltd.	874,580	0.01
3,547,113	MMG Ltd.	1,730,630	0.02
304,800	Nanjing Iron & Steel Co. Ltd.	178,715	0.00
2,604,811	NMDC Ltd.	2,126,128	0.03
1,263,861	Novolipetsk Steel PJSC	2	0.00
287,030	Polyus PJSC	-	0.00
61,151	POSCO Holdings, Inc.	11,826,031	0.16
3,112,968	Press Metal Aluminium Holdings Bhd.	3,829,753	0.05
176,627	Severstal PAO	-	0.00
487,693	Shaanxi Coal Industry Co. Ltd.	1,309,928	0.02
182,324	Shandong Gold Mining Co. Ltd. Class A Shares	812,716	0.01
654,250	Shandong Gold Mining Co. Ltd. Class H Shares	2,271,123	0.03
574,200	Shandong Nanshan Aluminum Co. Ltd.	307,014	0.00
137,280	Shanjin International Gold Co. Ltd.	362,980	0.01
280,640	Shanxi Coking Coal Energy Group Co. Ltd.	250,741	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
147,900	Shanxi Lu'an Environmental Energy Development Co. Ltd.	217,829	0.00
299,599	Solidcore Resources PLC - Kazakhstan listing	1,141,472	0.02
74,262	Southern Copper Corp.	7,513,086	0.10
6,340,482	Tata Steel Ltd.	11,811,514	0.16
230,000	Tianshan Aluminum Group Co. Ltd.	266,824	0.00
632,600	Tongling Nonferrous Metals Group Co. Ltd.	294,966	0.00
90,043	Tube Investments of India Ltd.	3,264,269	0.04
2,563,299	United Co. RUSAL International PJSC	3	0.00
1,252,300	United Tractors Tbk. PT	1,654,563	0.02
3,049,112	Vale SA	29,413,734	0.40
176,573	Valterra Platinum Ltd.	7,852,425	0.11
1,158,517	Vedanta Ltd.	6,225,543	0.08
117,800	Western Mining Co. Ltd.	273,485	0.00
32,121	Western Superconducting Technologies Co. Ltd.	232,640	0.00
294,920	Yankuang Energy Group Co. Ltd. Class A Shares	501,061	0.01
2,757,270	Yankuang Energy Group Co. Ltd. Class H Shares	2,743,220	0.04
171,500	Yunnan Aluminium Co. Ltd.	382,593	0.01
251,700	Yunnan Chihong Zinc&Germanium Co. Ltd.	185,881	0.00
1,448,500	Zhaojin Mining Industry Co. Ltd.	3,764,255	0.05
84,079	Zhejiang Huayou Cobalt Co. Ltd.	434,530	0.01
92,300	Zhejiang Sanhua Intelligent Controls Co. Ltd.	339,917	0.01
239,700	Zhongjin Gold Corp. Ltd.	489,563	0.01
1,037,182	Zijin Mining Group Co. Ltd. Class A Shares	2,823,485	0.04
4,784,072	Zijin Mining Group Co. Ltd. Class H Shares	12,219,190	0.17
		287,577,693	3.88
Oil and Gas			
286,702	Ades Holding Co.	1,047,278	0.01
2,708,847	ADNOC Drilling Co. PJSC	4,203,936	0.06
5,155,824	Adnoc Gas PLC	4,800,882	0.06
1,285,403	Bharat Petroleum Corp. Ltd.	4,975,391	0.07
1,528,961	China Oilfield Services Ltd.	1,254,332	0.02
1,646,600	China Petroleum & Chemical Corp. Class A Shares	1,296,472	0.02
20,178,695	China Petroleum & Chemical Corp. Class H Shares	10,564,896	0.14
335,100	CNOOC Energy Technology & Services Ltd.	190,867	0.00
330,073	Empresas Copec SA	2,243,333	0.03
9,985,208	Gazprom PJSC	13	0.00
324,600	Guanghui Energy Co. Ltd.	272,798	0.00
36,752	HD Hyundai Co. Ltd.	3,526,515	0.05
810,505	Hindustan Petroleum Corp. Ltd.	4,139,945	0.06
2,390,764	Indian Oil Corp. Ltd.	4,096,860	0.06
3,284,309	Kunlun Energy Co. Ltd.	3,188,081	0.04
350,693	LUKOIL PJSC	-	0.00
346,824	MOL Hungarian Oil & Gas PLC	3,008,833	0.04
765,130	Novatek PJSC	1	0.00
2,662,352	Oil & Natural Gas Corp. Ltd.	7,581,308	0.10
413,051	Oil India Ltd.	2,091,504	0.03
491,365	ORLEN SA	11,163,215	0.15
1,086,600	PetroChina Co. Ltd. Class A Shares	1,296,976	0.02
17,699,187	PetroChina Co. Ltd. Class H Shares	15,219,046	0.21
3,124,614	Petroleo Brasileiro SA - Petrobras	19,516,493	0.26
250,400	Petronas Dagangan Bhd.	1,279,802	0.02
664,200	Petronas Gas Bhd.	2,779,528	0.04
634,864	Petronet LNG Ltd.	2,234,905	0.03
715,029	PRIO SA	5,554,794	0.07
1,160,900	PTT Exploration & Production PCL	3,910,287	0.05
2,583,800	PTT Oil & Retail Business PCL	898,126	0.01
8,339,108	PTT PCL	7,695,566	0.10
504,991	Qatar Fuel QSC	2,077,661	0.03
5,113,393	Reliance Industries Ltd.	89,472,453	1.21

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
983,379	Rosneft Oil Co. PJSC	1	0.00
5,080,149	Saudi Arabian Oil Co.	32,942,067	0.44
42,826	Saudi Aramco Base Oil Co.	1,166,996	0.02
57,498	SK Innovation Co. Ltd.	5,214,697	0.07
30,669	SK, Inc.	4,647,163	0.06
38,093	S-Oil Corp.	1,690,701	0.02
6,027,498	Surgutneftegas PAO	8	0.00
1,194,615	Tatneft PJSC	2	0.00
815,492	Turkiye Petrol Rafinerileri AS	2,869,033	0.04
613,717	Ultrapar Participacoes SA	1,972,314	0.03
852,471	Vibra Energia SA	3,383,113	0.05
50,600	Yantai Jereh Oilfield Services Group Co. Ltd.	247,238	0.00
		275,715,430	3.72
Personal Products			
24,556	Amorepacific Corp.	2,487,259	0.03
115,106	Colgate-Palmolive India Ltd.	3,230,780	0.04
450,065	Dabur India Ltd.	2,546,572	0.04
260,800	Giant Biogene Holding Co. Ltd.	1,916,963	0.03
346,418	Godrej Consumer Products Ltd.	4,760,016	0.06
7,926	LG H&H Co. Ltd.	1,876,376	0.03
		16,817,966	0.23
Pharmaceuticals			
35,404	Alkem Laboratories Ltd.	2,038,950	0.03
33,564	Alteogen, Inc.	9,251,488	0.12
321,084	Aspen Pharmacare Holdings Ltd.	2,158,899	0.03
221,254	Aurobindo Pharma Ltd.	2,927,694	0.04
67,800	Beijing Tong Ren Tang Co. Ltd.	341,312	0.00
52,172	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	444,287	0.01
136,476	Celltrion, Inc.	16,139,278	0.22
3,049,000	China Feihe Ltd.	2,217,808	0.03
1,583,000	China Resources Pharmaceutical Group Ltd.	1,032,479	0.01
82,602	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	360,706	0.00
118,400	Chongqing Zhifei Biological Products Co. Ltd.	323,804	0.00
474,694	Cipla Ltd.	8,335,374	0.11
69,460	CSPC Innovation Pharmaceutical Co. Ltd.	501,230	0.01
6,779,674	CSPC Pharmaceutical Group Ltd.	6,650,126	0.09
100,310	Divi's Laboratories Ltd.	7,964,796	0.11
31,800	Dong-E-E-Jiao Co. Ltd.	232,180	0.00
494,452	Dr. Reddy's Laboratories Ltd.	7,398,907	0.10
69,500	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	255,756	0.00
46,100	Haisco Pharmaceutical Group Co. Ltd.	271,716	0.00
1,002,000	Hansoh Pharmaceutical Group Co. Ltd.	3,797,389	0.05
86,760	Huadong Medicine Co. Ltd.	488,840	0.01
14,960	Imeik Technology Development Co. Ltd.	365,085	0.01
321,362	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	2,328,401	0.03
17,855,700	Kalbe Farma Tbk. PT	1,677,237	0.02
7,481	Kangmei Pharmaceutical Co. Ltd.	1,974	0.00
191,675	Lupin Ltd.	4,331,462	0.06
104,792	Mankind Pharma Ltd.	2,834,614	0.04
211,000	PharmaEssentia Corp.	3,958,236	0.05
118,306	Richter Gedeon Nyrt	3,474,443	0.05
104,775	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A Shares	366,990	0.01
328,200	Shanghai RAAS Blood Products Co. Ltd.	314,768	0.00
55,100	Shenzhen Salubris Pharmaceuticals Co. Ltd.	364,069	0.01
9,913	Sichuan Biokin Pharmaceutical Co. Ltd.	409,797	0.01
79,000	Sichuan Kelun Pharmaceutical Co. Ltd.	396,150	0.01
8,663,758	Sino Biopharmaceutical Ltd.	5,805,270	0.08
1,133,927	Sinopharm Group Co. Ltd.	2,654,978	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
812,386	Sun Pharmaceutical Industries Ltd.	15,873,545	0.21
100,287	Torrent Pharmaceuticals Ltd.	3,985,519	0.05
47,293	Yuhan Corp.	3,651,401	0.05
88,200	Yunnan Baiyao Group Co. Ltd.	686,943	0.01
29,800	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	832,078	0.01
151,976	Zhejiang NHU Co. Ltd.	451,272	0.01
212,922	Zyudus Lifesciences Ltd.	2,457,814	0.03
		130,355,065	1.76
Real Estate			
3,261,337	Aldar Properties PJSC	7,920,587	0.11
211,140	Ayala Corp.	2,136,513	0.03
5,525,340	Ayala Land, Inc.	2,648,397	0.04
1,811,711	Barwa Real Estate Co.	1,380,801	0.02
540,238	C&D International Investment Group Ltd.	1,092,864	0.01
1,745,900	Central Pattana PCL	2,483,881	0.03
448,000	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	548,496	0.01
3,242,817	China Overseas Land & Investment Ltd.	5,626,391	0.08
2,713,634	China Resources Land Ltd.	9,195,244	0.12
573,881	China Resources Mixc Lifestyle Services Ltd.	2,774,367	0.04
480,800	China Vanke Co. Ltd. Class A Shares	430,919	0.01
1,867,966	China Vanke Co. Ltd. Class H Shares	1,163,612	0.02
447,955	Dar Al Arkan Real Estate Development Co.	2,293,224	0.03
628,602	DLF Ltd.	6,140,890	0.08
846,471	Emaar Development PJSC	3,111,306	0.04
5,566,399	Emaar Properties PJSC	20,611,521	0.28
127,472	Godrej Properties Ltd.	3,482,738	0.05
564,900	Hainan Airport Infrastructure Co. Ltd.	279,171	0.00
1,719,456	KE Holdings, Inc.	10,382,448	0.14
1,725,600	Longfor Group Holdings Ltd.	2,035,549	0.03
558,797	Mabanee Co. KPSC	1,597,346	0.02
251,299	Macrotech Developers Ltd.	4,056,064	0.05
478,519	NEPI Rockcastle NV	3,633,742	0.05
107,718	Oberoi Realty Ltd.	2,393,510	0.03
166,413	Phoenix Mills Ltd.	3,030,401	0.04
602,600	Poly Developments & Holdings Group Co. Ltd.	681,413	0.01
145,875	Prestige Estates Projects Ltd.	2,819,184	0.04
1,313,512	Ruentex Development Co. Ltd.	1,337,703	0.02
76,600	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	274,826	0.00
8,554,895	SM Prime Holdings, Inc.	3,561,376	0.05
2,071,083	Sunway Bhd.	2,311,861	0.03
228,600	Youngor Fashion Co. Ltd.	232,967	0.00
		111,669,312	1.51
Real Estate Investment Trust			
2,421,738	Fibra Uno Administracion SA de CV	3,322,647	0.05
883,439	Prologis Property Mexico SA de CV	3,316,404	0.04
		6,639,051	0.09
Retail			
2,645,347	Abu Dhabi National Oil Co. for Distribution PJSC	2,643,294	0.04
4,775,403	Alibaba Health Information Technology Ltd.	2,883,492	0.04
2,495,778	Americana Restaurants International PLC - Foreign Co.	1,528,922	0.02
1,060,332	ANTA Sports Products Ltd.	12,764,506	0.17
17,134,567	Astra International Tbk. PT	4,749,341	0.06
3,874,030	Bosideng International Holdings Ltd.	2,289,873	0.03
45,270	CCC SA	2,561,803	0.03
96,494	China Tourism Group Duty Free Corp. Ltd.	821,320	0.01
1,677,200	Chow Tai Fook Jewellery Group Ltd.	2,867,264	0.04
198,952	Clicks Group Ltd.	4,153,405	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
4,511,080	CP ALL PCL	6,105,664	0.08
1,759,136	CP Aextra PCL	968,617	0.01
530,920	Falabella SA	2,815,496	0.04
8,134	FF Group	1	0.00
477,648	Grupo Carso SAB de CV	3,382,371	0.05
1,402,000	Haidilao International Holding Ltd.	2,661,121	0.04
237,500	HLA Group Corp. Ltd.	230,764	0.00
5,096,900	Home Product Center PCL	1,019,106	0.01
252,763	Hotai Motor Co. Ltd.	4,880,129	0.07
497,709	Jarir Marketing Co.	1,664,117	0.02
940,200	JD Health International, Inc.	5,150,140	0.07
422,930	Jollibee Foods Corp.	1,621,745	0.02
307,252	Jubilant Foodworks Ltd.	2,514,336	0.03
97,890	Jumbo SA	3,366,808	0.05
349,262	Kalyan Jewellers India Ltd.	2,263,728	0.03
1,969,000	Li Ning Co. Ltd.	4,244,010	0.06
368,132	MINISO Group Holding Ltd.	1,669,490	0.02
2,804,850	Mr. DIY Group M Bhd.	1,092,496	0.02
758,988	Natura & Co. Holding SA	1,536,652	0.02
2,015,614	Pepkor Holdings Ltd.	3,088,425	0.04
482,771	President Chain Store Corp.	4,239,037	0.06
1,090,734	Raia Drogasil SA	3,021,684	0.04
45,700	Shanghai M&G Stationery, Inc.	184,953	0.00
137,900	Shanghai Pharmaceuticals Holding Co. Ltd. Class A Shares	344,213	0.01
298,181	Titan Co. Ltd.	12,830,545	0.17
152,217	Trent Ltd.	11,035,555	0.15
4,394,867	Wal-Mart de Mexico SAB de CV	14,458,024	0.20
59,908	Yifeng Pharmacy Chain Co. Ltd.	204,651	0.00
314,875	Yum China Holdings, Inc.	14,078,061	0.19
253,933	Zabka Group SA	1,520,612	0.02
694,786	Zhongsheng Group Holdings Ltd.	1,070,944	0.01
		150,526,715	2.03
Semiconductors			
14,546	ACM Research Shanghai, Inc.	231,375	0.00
31,048	Advanced Micro-Fabrication Equipment, Inc. China	790,162	0.01
63,000	Alchip Technologies Ltd.	6,674,825	0.09
20,763	Amlogic Shanghai Co. Ltd.	205,829	0.00
2,776,434	ASE Technology Holding Co. Ltd.	14,019,034	0.19
68,070	China Resources Microelectronics Ltd.	448,152	0.01
52,583	eMemory Technology, Inc.	4,248,113	0.06
107,149	GalaxyCore, Inc.	230,359	0.00
34,064	GigaDevice Semiconductor, Inc.	601,707	0.01
71,451	Global Unichip Corp.	3,191,961	0.04
216,653	Globalwafers Co. Ltd.	2,236,097	0.03
82,300	Hangzhou Silan Microelectronics Co. Ltd.	285,166	0.00
36,777	Hanmi Semiconductor Co. Ltd.	2,779,530	0.04
39,000	Hoshine Silicon Industry Co. Ltd.	258,071	0.00
554,839	Hua Hong Semiconductor Ltd.	2,452,600	0.03
11,704	Hwatsing Technology Co. Ltd.	275,642	0.00
88,500	JCET Group Co. Ltd.	416,237	0.01
15,268	Loongson Technology Corp. Ltd.	284,316	0.00
26,380	Maxscend Microelectronics Co. Ltd.	262,837	0.00
1,278,058	MediaTek, Inc.	54,688,912	0.74
56,601	Montage Technology Co. Ltd.	647,939	0.01
135,826	National Silicon Industry Group Co. Ltd.	354,964	0.01
26,300	NAURA Technology Group Co. Ltd.	1,623,605	0.02
99,188	Nexchip Semiconductor Corp.	280,678	0.00
488,547	Novatek Microelectronics Corp.	9,114,683	0.12
61,385	OmniVision Integrated Circuits Group, Inc.	1,093,904	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
13,830	Piotech, Inc.	296,770	0.00
413,397	Realtek Semiconductor Corp.	8,023,966	0.11
20,700	Rockchip Electronics Co. Ltd.	438,844	0.01
3,976,557	Samsung Electronics Co. Ltd.	176,198,954	2.38
246,700	Sanan Optoelectronics Co. Ltd.	427,747	0.01
30,435	SG Micro Corp.	309,187	0.01
22,800	Shenzhen Goodix Technology Co. Ltd.	226,085	0.00
458,465	SK Hynix, Inc.	99,193,672	1.34
20,684,667	Taiwan Semiconductor Manufacturing Co. Ltd.	750,573,293	10.12
158,400	Tianshui Huatian Technology Co. Ltd.	223,343	0.00
75,000	TongFu Microelectronics Co. Ltd.	268,248	0.00
42,039	Unigroup Guoxin Microelectronics Co. Ltd.	386,518	0.01
9,481,660	United Microelectronics Corp.	14,346,480	0.19
858,628	Vanguard International Semiconductor Corp.	2,953,995	0.04
24,763	Verisilicon Microelectronics Shanghai Co. Ltd.	333,600	0.01
64,700	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	245,228	0.00
		1,162,142,628	15.67
Software			
109,400	37 Interactive Entertainment Network Technology Group Co. Ltd.	264,063	0.00
22,962	Beijing Kingsoft Office Software, Inc.	897,721	0.01
20,793	Cambricon Technologies Corp. Ltd.	1,746,018	0.02
54,522	CD Projekt SA	4,236,535	0.06
42,070	China National Software & Service Co. Ltd.	274,685	0.00
22,400	Empyrean Technology Co. Ltd.	387,387	0.01
797,503	HCL Technologies Ltd.	16,074,670	0.22
93,554	Hundsun Technologies, Inc.	438,048	0.01
116,700	Iflytek Co. Ltd.	780,047	0.01
209,009	International Games System Co. Ltd.	6,138,906	0.08
2,533,930	Kingdee International Software Group Co. Ltd.	4,983,934	0.07
784,444	Kingsoft Corp. Ltd.	4,087,103	0.06
24,323	Krafton, Inc.	6,542,123	0.09
1,462,506	NetEase, Inc.	39,310,671	0.53
18,231	Oracle Financial Services Software Ltd.	1,910,258	0.03
291,504	PB Fintech Ltd.	6,199,558	0.08
106,810	Shanghai Baosight Software Co. Ltd. Class A Shares	352,199	0.00
607,233	Shanghai Baosight Software Co. Ltd. Class B Shares	822,801	0.01
452,119	Tech Mahindra Ltd.	8,893,712	0.12
456,626	TOTVS SA	3,531,461	0.05
168,920	Yonyou Network Technology Co. Ltd.	315,289	0.00
163,100	Zhejiang Dahua Technology Co. Ltd.	361,577	0.00
		108,548,766	1.46
Textiles and Apparel			
158,485	Eclat Textile Co. Ltd.	2,224,389	0.03
2,454,047	Far Eastern New Century Corp.	2,763,869	0.04
418,864	Feng TAY Enterprise Co. Ltd.	1,756,499	0.02
930	LPP SA	3,775,330	0.05
5,151	Page Industries Ltd.	2,967,711	0.04
1,856,748	Pou Chen Corp.	1,967,217	0.03
9,272,656	Sasa Polyester Sanayi AS	713,039	0.01
698,859	Shenzhou International Group Holdings Ltd.	4,967,686	0.07
		21,135,740	0.29
Transportation			
402,600	China Merchants Energy Shipping Co. Ltd.	351,839	0.01
206,280	Container Corp. of India Ltd.	1,827,560	0.03
171,800	COSCO SHIPPING Energy Transportation Co. Ltd.	247,753	0.00
638,020	COSCO SHIPPING Holdings Co. Ltd. Class A Shares	1,339,609	0.02
2,415,111	COSCO SHIPPING Holdings Co. Ltd. Class H Shares	4,196,448	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.54% (31 December 2024 - 97.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
1,014,100	Daqin Railway Co. Ltd.	934,374	0.01
904,285	Evergreen Marine Corp. Taiwan Ltd.	6,160,233	0.08
223,763	HMM Co. Ltd.	3,730,489	0.05
31,477	Hyundai Glovis Co. Ltd.	3,143,968	0.04
203,179	Indian Railway Catering & Tourism Corp. Ltd.	1,851,497	0.03
1,999,000	J&T Global Express Ltd.	1,726,525	0.02
1,673,600	JD Logistics, Inc.	2,801,414	0.04
1,123,900	MISC Bhd.	2,025,983	0.03
109,000	Orient Overseas International Ltd.	1,852,306	0.03
2,344,986	Qatar Gas Transport Co. Ltd.	3,194,488	0.04
1,099,117	Rumo SA	3,731,623	0.05
30,217	SAL Saudi Logistics Services	1,513,066	0.02
243,000	SF Holding Co. Ltd. Class A Shares	1,654,116	0.02
1,647,000	Taiwan High Speed Rail Corp.	1,592,761	0.02
590,365	Wan Hai Lines Ltd.	1,798,661	0.02
145,700	Xiamen C & D, Inc.	210,928	0.00
1,463,000	Yang Ming Marine Transport Corp.	3,560,841	0.05
170,400	YTO Express Group Co. Ltd.	306,633	0.00
351,764	ZTO Express Cayman, Inc.	6,206,282	0.08
		55,959,397	0.75
Water			
3,410,651	Beijing Enterprises Water Group Ltd.	1,029,712	0.01
404,982	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	8,839,654	0.12
2,492,322	Guangdong Investment Ltd.	2,082,756	0.03
		11,952,122	0.16
Total Equities		7,231,968,491	97.54
Mutual Funds / Open-Ended Funds - 0.00% (31 December 2024 - 0.13%)			
Preferred Stocks - 1.69% (31 December 2024 - 1.55%)			
Automobiles			
30,019	Hyundai Motor Co.	3,534,395	0.05
19,048	Hyundai Motor Co.	2,180,584	0.03
		5,714,979	0.08
Banks			
4,440,418	Banco Bradesco SA	13,692,614	0.18
376,703	Grupo Cibest SA	4,256,698	0.06
4,475,935	Itau Unibanco Holding SA	30,302,372	0.41
		48,251,684	0.65
Chemicals			
120,882	Sociedad Quimica y Minera de Chile SA	4,299,523	0.06
		4,299,523	0.06
Diversified Financials			
4,847,202	Itausa SA	9,724,866	0.13
		9,724,866	0.13
Electric Utilities			
201,507	Centrais Eletricas Brasileiras SA	1,639,643	0.02
1,439,788	Cia Energetica de Minas Gerais	2,849,054	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Preferred Stocks - 1.69% (31 December 2024 - 1.55%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
924,011	Cia Paranaense de Energia - Copel	2,109,471	0.03
		6,598,168	0.09
Metals and Mining			
1,120,022	Gerdau SA	3,283,409	0.04
		3,283,409	0.04
Oil and Gas			
3,887,379	Petroleo Brasileiro SA - Petrobras	22,350,551	0.30
5,847,516	Surgutneftegas PAO	7	0.00
		22,350,558	0.30
Semiconductors			
685,167	Samsung Electronics Co. Ltd.	25,130,236	0.34
		25,130,236	0.34
Total Preferred Stocks		125,353,423	1.69
Rights - 0.01% (31 December 2024 - 0.00%)			
Aerospace and Defense			
1,903	Hanwha Aerospace Co. Ltd.	231,248	0.01
		231,248	0.01
Industrial			
3,062	POSCO Future M Co. Ltd.	68,064	0.00
		68,064	0.00
Pharmaceuticals			
3,335	Kangmei Pharmaceutical Co. Ltd.	-	0.00
		-	0.00
Total Rights		299,312	0.01
Warrants - 0.00% (31 December 2024 - 0.00%)			
Electric Utilities			
409,000	YTL Power International Bhd.	-	0.00
		-	0.00
Industrial			
549,020	YTL Corp. Bhd.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		7,357,621,226	99.24

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.01% (31 December 2024 - (0.03)%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - (0.03)%)

Open Futures Contracts* - 0.01% (31 December 2024 - (0.03)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI Emerging Markets Futures Long Futures Contracts	53,339,627	19/09/2025	872,698	0.01
Unrealised gain on Open Futures Contracts				872,698	0.01
Net unrealised gain on Open Futures Contracts				872,698	0.01
Total Exchange Traded Financial Derivative Instruments				872,698	0.01

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2024 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
30/07/2025	USD 6,389,801	HKD 50,000,000	1,924	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			1,924	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			1,924	0.00
Total OTC Financial Derivative Instruments			1,924	0.00

Total Financial Derivative Instruments	874,622	0.01
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	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	7,358,495,848	99.25
Other Net Assets - 0.75% (31 December 2024 - 0.56%)	55,798,859	0.75

Net Assets Attributable to Redeeming Participating Shareholders	7,414,294,707	100.00
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* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparty for the open forward foreign currency exchange contracts is UBS AG.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.16
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	0.83
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 100.00% (31 December 2024 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
20,074	Aptiv PLC	1,369,448	0.29
		1,369,448	0.29
Automobiles			
341,707	Ford Motor Co.	3,707,521	0.79
84,539	General Motors Co.	4,160,164	0.89
68,768	Rivian Automotive, Inc.	944,873	0.20
241,717	Tesla, Inc.	76,783,822	16.41
		85,596,380	18.29
Computers and Peripherals			
38,206	Airbnb, Inc.	5,056,182	1.08
712,651	Amazon.com, Inc.	156,348,503	33.40
2,873	Booking Holdings, Inc.	16,632,486	3.55
31,374	DoorDash, Inc.	7,734,005	1.65
40,769	eBay, Inc.	3,035,660	0.65
10,790	Expedia Group, Inc.	1,820,057	0.39
3,994	MercadoLibre, Inc.	10,438,838	2.23
		201,065,731	42.95
Construction and Engineering			
24,813	DR Horton, Inc.	3,198,892	0.68
20,314	Lennar Corp. Class A Shares	2,246,931	0.48
259	NVR, Inc.	1,912,886	0.41
17,636	PulteGroup, Inc.	1,859,893	0.40
		9,218,602	1.97
Distribution and Wholesale			
22,622	LKQ Corp.	837,240	0.18
3,301	Pool Corp.	962,176	0.21
		1,799,416	0.39
Electronics			
13,467	Garmin Ltd.	2,810,832	0.60
		2,810,832	0.60
Hotels, Restaurants and Leisure			
39,368	DraftKings, Inc.	1,688,494	0.36
15,462	Flutter Entertainment PLC	4,418,421	0.94
20,963	Hilton Worldwide Holdings, Inc.	5,583,285	1.19
3,667	Hyatt Hotels Corp.	512,097	0.11
30,912	Las Vegas Sands Corp.	1,344,981	0.29
20,524	Marriott International, Inc.	5,607,362	1.20
		19,154,640	4.09
Leisure Equipment and Products			
91,858	Carnival Corp.	2,583,047	0.55
22,413	Royal Caribbean Cruises Ltd.	7,018,407	1.50
		9,601,454	2.05
Retail			
1,464	AutoZone, Inc.	5,434,705	1.16
17,567	Best Buy Co., Inc.	1,179,273	0.25
5,511	Burlington Stores, Inc.	1,282,079	0.27
10,578	Carvana Co.	3,564,363	0.76
118,817	Chipotle Mexican Grill, Inc.	6,671,574	1.43
10,239	Darden Restaurants, Inc.	2,231,795	0.48

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.00% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
4,925	Dick's Sporting Goods, Inc.	974,214	0.21
2,851	Domino's Pizza, Inc.	1,284,661	0.27
12,142	Genuine Parts Co.	1,472,946	0.31
87,029	Home Depot, Inc.	31,908,313	6.82
49,009	Lowe's Cos., Inc.	10,873,627	2.32
9,601	Lululemon Athletica, Inc.	2,281,006	0.49
62,615	McDonald's Corp.	18,294,224	3.91
75,255	O'Reilly Automotive, Inc.	6,782,733	1.45
28,769	Ross Stores, Inc.	3,670,349	0.78
99,461	Starbucks Corp.	9,113,611	1.95
97,816	TJX Cos., Inc.	12,079,298	2.58
46,510	Tractor Supply Co.	2,454,333	0.52
3,965	Ulta Beauty, Inc.	1,854,906	0.40
10,806	Williams-Sonoma, Inc.	1,765,376	0.38
24,365	Yum! Brands, Inc.	3,610,406	0.77
		128,783,792	27.51
Textiles and Apparel			
13,278	Deckers Outdoor Corp.	1,368,563	0.29
103,272	NIKE, Inc.	7,336,443	1.57
		8,705,006	1.86
Total Equities		468,105,301	100.00
Total Transferable Securities		468,105,301	100.00
Total Financial Assets at Fair Value through Profit or Loss		468,105,301	100.00
Other Net Assets - 0.00% (31 December 2024 - 0.00%)		9,890	0.00
Net Assets Attributable to Redeeming Participating Shareholders		468,115,191	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2025	
Transferable securities admitted to an official stock exchange listing			99.98
Other Current Assets			0.02
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.79% (31 December 2024 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
91,918	Altria Group, Inc.	5,389,152	3.39
26,156	Archer-Daniels-Midland Co.	1,380,514	0.87
7,298	Bunge Global SA	585,883	0.37
84,858	Philip Morris International, Inc.	15,455,188	9.73
		22,810,737	14.36
Beverages			
9,921	Brown-Forman Corp.	266,974	0.17
222,848	Coca-Cola Co.	15,766,496	9.93
8,859	Constellation Brands, Inc.	1,441,182	0.91
70,214	Keurig Dr. Pepper, Inc.	2,321,275	1.46
9,676	Molson Coors Beverage Co.	465,319	0.29
39,831	Monster Beverage Corp.	2,495,014	1.57
74,753	PepsiCo, Inc.	9,870,386	6.21
		32,626,646	20.54
Food Products			
20,515	Albertsons Cos., Inc.	441,278	0.28
10,558	Campbell's Co.	323,603	0.20
26,004	Conagra Brands, Inc.	532,302	0.34
29,831	General Mills, Inc.	1,545,544	0.97
8,060	Hershey Co.	1,337,557	0.84
16,476	Hormel Foods Corp.	498,399	0.32
5,797	J.M. Smucker Co.	569,265	0.36
15,045	Kellanova	1,196,529	0.75
48,823	Kraft Heinz Co.	1,260,610	0.79
34,263	Kroger Co.	2,457,685	1.55
13,765	McCormick & Co., Inc.	1,043,662	0.66
70,644	Mondelez International, Inc.	4,764,231	3.00
26,651	Sysco Corp.	2,018,547	1.27
15,590	Tyson Foods, Inc.	872,104	0.55
		18,861,316	11.88
Household Products			
13,407	Church & Dwight Co., Inc.	1,288,547	0.81
6,711	Clorox Co.	805,790	0.51
18,067	Kimberly-Clark Corp.	2,329,197	1.47
		4,423,534	2.79
Personal Products			
42,023	Colgate-Palmolive Co.	3,819,891	2.40
12,757	Estee Lauder Cos., Inc.	1,030,766	0.65
104,521	Kenvue, Inc.	2,187,624	1.38
127,815	Procter & Gamble Co.	20,363,486	12.82
		27,401,767	17.25
Retail			
24,184	Costco Wholesale Corp.	23,940,709	15.07
11,982	Dollar General Corp.	1,370,501	0.86
11,131	Dollar Tree, Inc.	1,102,414	0.70
24,818	Target Corp.	2,448,296	1.54
240,346	Walmart, Inc.	23,501,032	14.80
		52,362,952	32.97
Total Equities		158,486,952	99.79
Total Transferable Securities		158,486,952	99.79

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	E-mini Consumer Staples Select Sector Index Futures Long Futures Contracts	325,820	19/09/2025	3,580	0.00
Unrealised gain on Open Futures Contracts				3,580	0.00
Net unrealised gain on Open Futures Contracts				3,580	0.00
Total Exchange Traded Financial Derivative Instruments				3,580	0.00
Total Financial Derivative Instruments				3,580	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				158,490,532	99.79
Other Net Assets - 0.21% (31 December 2024 - 0.02%)				336,872	0.21
Net Assets Attributable to Redeeming Participating Shareholders				158,827,404	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2025
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 2025

Transferable Securities

Equities - 100.00% (31 December 2024 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Oil and Gas			
44,041	Baker Hughes Co.	1,688,532	2.35
9,906	Cheniere Energy, Inc.	2,412,309	3.35
73,752	Chevron Corp.	10,560,549	14.67
56,190	ConocoPhillips	5,042,490	7.00
33,934	Coterra Energy, Inc.	861,245	1.20
27,381	Devon Energy Corp.	870,990	1.21
8,490	Diamondback Energy, Inc.	1,166,526	1.62
24,515	EOG Resources, Inc.	2,932,239	4.07
25,207	EQT Corp.	1,470,072	2.04
9,301	Expand Energy Corp.	1,087,659	1.51
192,236	Exxon Mobil Corp.	20,723,041	28.79
38,281	Halliburton Co.	780,167	1.08
13,067	Hess Corp.	1,810,302	2.51
88,907	Kinder Morgan, Inc.	2,613,866	3.63
13,846	Marathon Petroleum Corp.	2,299,959	3.20
31,282	Occidental Petroleum Corp.	1,314,157	1.83
27,774	ONEOK, Inc.	2,267,192	3.15
18,109	Phillips 66	2,160,404	3.00
60,458	Schlumberger NV	2,043,480	2.84
9,677	Targa Resources Corp.	1,684,572	2.34
867	Texas Pacific Land Corp.	915,890	1.27
13,984	Valero Energy Corp.	1,879,729	2.61
54,256	Williams Cos., Inc.	3,407,819	4.73
		71,993,189	100.00
		71,993,189	100.00

Total Transferable Securities

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2024 - 0.00%)

Total Financial Assets at Fair Value through Profit or Loss	71,993,189	100.00
Other Net Liabilities - 0.00% (31 December 2024 - 0.00%)	(2,349)	0.00

Net Assets Attributable to Redeeming Participating Shareholders	71,990,840	100.00
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Analysis of Total Assets

	% of Total Assets	
	30/06/2025	
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 2025

Transferable Securities

Equities - 99.96% (31 December 2024 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
Banks			
1,330,546	Bank of America Corp.	62,961,437	4.57
132,141	Bank of New York Mellon Corp.	12,039,366	0.87
346,440	Citigroup, Inc.	29,488,973	2.14
80,582	Citizens Financial Group, Inc.	3,606,044	0.26
123,544	Fifth Third Bancorp	5,081,365	0.37
1,727	First Citizens BancShares, Inc.	3,378,824	0.25
57,260	Goldman Sachs Group, Inc.	40,525,765	2.94
269,178	Huntington Bancshares, Inc.	4,511,423	0.33
514,899	JPMorgan Chase & Co.	149,274,369	10.84
171,519	KeyCorp	2,987,861	0.22
29,913	M&T Bank Corp.	5,802,823	0.42
222,638	Morgan Stanley	31,360,789	2.28
35,884	Northern Trust Corp.	4,549,732	0.33
72,876	PNC Financial Services Group, Inc.	13,585,544	0.99
167,078	Regions Financial Corp.	3,929,675	0.28
53,111	State Street Corp.	5,647,824	0.41
241,021	Truist Financial Corp.	10,361,493	0.75
286,816	U.S. Bancorp	12,978,424	0.94
600,844	Wells Fargo & Co.	48,139,621	3.50
		450,211,352	32.69
Commercial Services and Supplies			
102,964	Block, Inc.	6,994,345	0.51
12,282	Corpay, Inc.	4,075,413	0.30
45,252	Global Payments, Inc.	3,621,970	0.26
29,799	Moody's Corp.	14,946,880	1.09
172,969	PayPal Holdings, Inc.	12,855,056	0.93
57,835	S&P Global, Inc.	30,495,817	2.21
81,827	Toast, Inc.	3,624,118	0.26
		76,613,599	5.56
Computers and Peripherals			
134,586	Robinhood Markets, Inc.	12,601,287	0.92
		12,601,287	0.92
Diversified Financials			
103,269	American Express Co.	32,940,746	2.39
17,631	Ameriprise Financial, Inc.	9,410,194	0.68
73,496	Apollo Global Management, Inc.	10,426,877	0.76
37,514	ARES Management Corp.	6,497,425	0.47
27,103	Blackrock, Inc.	28,437,823	2.06
134,253	Blackstone, Inc.	20,081,564	1.46
117,678	Capital One Financial Corp.	25,037,171	1.82
43,463	Carlyle Group, Inc.	2,233,998	0.16
19,268	Cboe Global Markets, Inc.	4,493,490	0.33
317,100	Charles Schwab Corp.	28,932,204	2.10
66,328	CME Group, Inc.	18,281,323	1.33
36,749	Coinbase Global, Inc.	12,880,157	0.93
80,018	Interactive Brokers Group, Inc.	4,433,797	0.32
105,734	Intercontinental Exchange, Inc.	19,399,017	1.41
114,435	KKR & Co., Inc.	15,223,288	1.11
14,715	LPL Financial Holdings, Inc.	5,517,684	0.40
149,984	Mastercard, Inc.	84,282,009	6.12
79,482	Nasdaq, Inc.	7,107,280	0.52
35,857	Raymond James Financial, Inc.	5,499,388	0.40
71,781	Synchrony Financial	4,790,664	0.35
41,042	T. Rowe Price Group, Inc.	3,960,553	0.29
21,585	Tradeweb Markets, Inc.	3,160,044	0.23

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.96% (31 December 2024 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
317,357	Visa, Inc.	112,677,603	8.18
		465,704,299	33.82
Insurance			
95,438	Aflac, Inc.	10,064,891	0.73
48,774	Allstate Corp.	9,818,694	0.71
12,319	American Financial Group, Inc.	1,554,781	0.11
107,448	American International Group, Inc.	9,196,474	0.67
35,797	Aon PLC	12,770,938	0.93
69,084	Arch Capital Group Ltd.	6,290,098	0.46
47,067	Arthur J Gallagher & Co.	15,067,088	1.09
246,745	Berkshire Hathaway, Inc.	119,861,319	8.70
53,964	Brown & Brown, Inc.	5,982,989	0.44
70,166	Chubb Ltd.	20,328,493	1.48
28,752	Cincinnati Financial Corp.	4,281,748	0.31
46,674	Corebridge Financial, Inc.	1,656,927	0.12
56,469	Equitable Holdings, Inc.	3,167,911	0.23
4,665	Erie Indemnity Co.	1,617,775	0.12
7,872	Everest Group Ltd.	2,675,299	0.19
47,951	Fidelity National Financial, Inc.	2,688,133	0.20
52,526	Hartford Insurance Group, Inc.	6,663,974	0.48
32,904	Loews Corp.	3,015,981	0.22
2,341	Markel Group, Inc.	4,675,820	0.34
90,689	Marsh & McLennan Cos., Inc.	19,828,243	1.44
106,574	MetLife, Inc.	8,570,681	0.62
41,699	Principal Financial Group, Inc.	3,312,152	0.24
108,018	Progressive Corp.	28,825,683	2.09
65,185	Prudential Financial, Inc.	7,003,476	0.51
41,701	Travelers Cos., Inc.	11,156,686	0.81
56,159	W.R. Berkley Corp.	4,126,002	0.30
18,402	Willis Towers Watson PLC	5,640,213	0.41
		329,842,469	23.95
Media			
7,030	FactSet Research Systems, Inc.	3,144,378	0.23
		3,144,378	0.23
Real Estate Investment Trust			
109,985	Annaly Capital Management, Inc.	2,069,918	0.15
		2,069,918	0.15
Software			
97,490	Fidelity National Information Services, Inc.	7,936,661	0.58
102,802	Fiserv, Inc.	17,724,093	1.29
13,356	Jack Henry & Associates, Inc.	2,406,350	0.17
14,320	MSCI, Inc.	8,258,917	0.60
		36,326,021	2.64
Total Equities		1,376,513,323	99.96
Total Transferable Securities		1,376,513,323	99.96

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	E-mini Financial Select Sector Index Futures Long Futures Contracts	779,400	19/09/2025	34,800	0.00
Unrealised gain on Open Futures Contracts				34,800	0.00
Net unrealised gain on Open Futures Contracts				34,800	0.00
Total Exchange Traded Financial Derivative Instruments				34,800	0.00
Total Financial Derivative Instruments				34,800	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				1,376,548,123	99.96
Other Net Assets - 0.04% (31 December 2024 - 0.06%)				612,041	0.04
Net Assets Attributable to Redeeming Participating Shareholders				1,377,160,164	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2025
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 Health Care UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.83% (31 December 2024 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
16,499	Alnylam Pharmaceuticals, Inc.	5,380,159	0.84
68,221	Amgen, Inc.	19,047,986	2.96
18,565	Biogen, Inc.	2,331,578	0.36
24,321	BioMarin Pharmaceutical, Inc.	1,336,925	0.21
158,237	Gilead Sciences, Inc.	17,543,736	2.72
20,138	Illumina, Inc.	1,921,367	0.30
20,863	Incyte Corp.	1,420,770	0.22
13,569	Regeneron Pharmaceuticals, Inc.	7,123,725	1.11
46,734	Royalty Pharma PLC	1,683,826	0.26
5,410	United Therapeutics Corp.	1,554,564	0.24
32,636	Vertex Pharmaceuticals, Inc.	14,529,547	2.26
		73,874,183	11.48
Electronics			
2,642	Mettler-Toledo International, Inc.	3,103,610	0.48
		3,103,610	0.48
Health Care Equipment and Supplies			
220,065	Abbott Laboratories	29,931,041	4.65
36,162	Agilent Technologies, Inc.	4,267,478	0.66
8,821	Align Technology, Inc.	1,670,080	0.26
86,632	Avantor, Inc.	1,166,067	0.18
65,057	Baxter International, Inc.	1,969,926	0.31
187,728	Boston Scientific Corp.	20,163,864	3.13
25,367	Cooper Cos., Inc.	1,805,116	0.28
81,751	Danaher Corp.	16,149,093	2.51
74,299	Edwards Lifesciences Corp.	5,810,925	0.90
58,071	GE HealthCare Technologies, Inc.	4,301,319	0.67
28,396	Hologic, Inc.	1,850,283	0.29
10,268	IDEXX Laboratories, Inc.	5,507,139	0.86
8,907	Insulet Corp.	2,798,401	0.43
45,459	Intuitive Surgical, Inc.	24,702,875	3.84
162,673	Medtronic PLC	14,180,205	2.20
16,287	Natera, Inc.	2,751,526	0.43
18,625	ResMed, Inc.	4,805,250	0.75
15,315	Revvity, Inc.	1,481,267	0.23
18,651	Solventum Corp.	1,414,492	0.22
12,463	STERIS PLC	2,993,862	0.46
43,605	Stryker Corp.	17,251,446	2.68
47,912	Thermo Fisher Scientific, Inc.	19,426,399	3.02
7,547	Waters Corp.	2,634,205	0.41
9,168	West Pharmaceutical Services, Inc.	2,005,958	0.31
25,088	Zimmer Biomet Holdings, Inc.	2,288,276	0.36
		193,326,493	30.04
Health Care Providers and Services			
62,925	Centene Corp.	3,415,569	0.53
5,532	DaVita, Inc.	788,033	0.12
28,720	Elevance Health, Inc.	11,170,931	1.74
23,425	HCA Healthcare, Inc.	8,974,118	1.39
15,311	Humana, Inc.	3,743,233	0.58
22,365	IQVIA Holdings, Inc.	3,524,500	0.55
10,615	Labcorp Holdings, Inc.	2,786,544	0.43
6,939	Molina Healthcare, Inc.	2,067,128	0.32
14,155	Quest Diagnostics, Inc.	2,542,663	0.39
116,070	UnitedHealth Group, Inc.	36,210,358	5.63
7,346	Universal Health Services, Inc.	1,330,728	0.21
		76,553,805	11.89

XTRACKERS (IE) PLC

Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.83% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security		Value USD	% of Fund	
Pharmaceuticals					
224,480	AbbVie, Inc.		41,667,978	6.47	
36,435	Becton Dickinson & Co.		6,275,929	0.98	
258,082	Bristol-Myers Squibb Co.		11,946,616	1.86	
30,639	Cardinal Health, Inc.		5,147,352	0.80	
23,363	Cencora, Inc.		7,005,395	1.09	
34,390	Cigna Group		11,368,646	1.77	
160,116	CVS Health Corp.		11,044,802	1.72	
49,734	Dexcom, Inc.		4,341,281	0.67	
102,250	Eli Lilly & Co.		79,706,942	12.38	
305,815	Johnson & Johnson		46,713,241	7.26	
15,895	McKesson Corp.		11,647,538	1.81	
319,289	Merck & Co., Inc.		25,274,917	3.93	
12,549	Neurocrine Biosciences, Inc.		1,577,284	0.24	
719,616	Pfizer, Inc.		17,443,492	2.71	
56,562	Zoetis, Inc.		8,820,844	1.37	
			289,982,257	45.06	
Software					
19,606	Veeva Systems, Inc.		5,646,136	0.88	
			5,646,136	0.88	
Total Equities			642,486,484	99.83	
Mutual Funds / Open-Ended Funds - 0.07% (31 December 2024 - 0.00%)					
39	Deutsche Global Liquidity Series PLC - Managed Dollar Fund		469,539	0.07	
Total Mutual Funds / Open-Ended Funds			469,539	0.07	
Total Transferable Securities			642,956,023	99.90	
Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)					
Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)					
Open Futures Contracts* - 0.00% (31 December 2024 - 0.00%)					
CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	E-mini Health Care Select Sector Index Futures Long Futures Contracts	948,220	19/09/2025	12,250	0.00
Unrealised gain on Open Futures Contracts				12,250	0.00
Net unrealised gain on Open Futures Contracts				12,250	0.00
Total Exchange Traded Financial Derivative Instruments				12,250	0.00
Total Financial Derivative Instruments				12,250	0.00
			Value USD	% of Fund	
Total Financial Assets at Fair Value through Profit or Loss			642,968,273	99.90	
Other Net Assets - 0.10% (31 December 2024 - 0.03%)			625,154	0.10	
Net Assets Attributable to Redeeming Participating Shareholders			643,593,427	100.00	

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

XTRACKERS (IE) PLC

Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

	% of Total Assets
	<u>30/06/2025</u>
Transferable securities admitted to an official stock exchange listing	99.82
Mutual Funds / Open-Ended Funds	0.07
Other Current Assets	<u>0.11</u>
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.98% (31 December 2024 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
39,303	Accenture PLC	11,747,274	1.09
857,354	Apple, Inc.	175,903,320	16.37
8,298	CDW Corp.	1,481,940	0.14
31,102	Cognizant Technology Solutions Corp.	2,426,889	0.23
15,544	CrowdStrike Holdings, Inc.	7,916,715	0.74
20,340	Dell Technologies, Inc.	2,493,684	0.23
3,581	F5, Inc.	1,053,960	0.10
41,042	Fortinet, Inc.	4,338,960	0.40
4,807	Gartner, Inc.	1,943,085	0.18
32,892	Gen Digital, Inc.	967,025	0.09
8,902	GoDaddy, Inc.	1,602,894	0.15
82,448	Hewlett Packard Enterprise Co.	1,686,061	0.16
59,158	HP, Inc.	1,447,005	0.13
58,195	International Business Machines Corp.	17,154,722	1.60
12,945	NetApp, Inc.	1,379,290	0.13
10,521	Okta, Inc.	1,051,784	0.10
41,550	Palo Alto Networks, Inc.	8,502,792	0.79
19,643	Pure Storage, Inc.	1,131,044	0.11
13,290	Seagate Technology Holdings PLC	1,918,146	0.18
31,662	Super Micro Computer, Inc.	1,551,755	0.14
18,754	TE Connectivity PLC	3,163,237	0.29
5,418	VeriSign, Inc.	1,564,718	0.15
21,827	Western Digital Corp.	1,396,710	0.13
6,322	Zscaler, Inc.	1,984,729	0.18
		255,807,739	23.81
Diversified Telecommunications			
67,285	Arista Networks, Inc.	6,883,928	0.64
249,707	Cisco Systems, Inc.	17,324,672	1.61
51,260	Corning, Inc.	2,695,763	0.25
20,651	Juniper Networks, Inc.	824,595	0.08
10,467	Motorola Solutions, Inc.	4,400,955	0.41
		32,129,913	2.99
Electrical Equipment			
3,242	Zebra Technologies Corp.	999,703	0.09
		999,703	0.09
Electronics			
76,067	Amphenol Corp.	7,511,616	0.70
6,905	Jabil, Inc.	1,505,980	0.14
10,928	Keysight Technologies, Inc.	1,790,662	0.17
15,417	Trimble, Inc.	1,171,384	0.11
		11,979,642	1.12
Energy Equipment and Services			
6,443	First Solar, Inc.	1,066,574	0.10
		1,066,574	0.10
Industrial			
2,945	Teledyne Technologies, Inc.	1,508,753	0.14
		1,508,753	0.14
Semiconductors			
101,964	Advanced Micro Devices, Inc.	14,468,692	1.35
31,143	Analog Devices, Inc.	7,412,657	0.69
51,010	Applied Materials, Inc.	9,338,401	0.87

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.98% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
280,509	Broadcom, Inc.	77,322,306	7.20
9,568	Entegris, Inc.	771,659	0.07
273,682	Intel Corp.	6,130,477	0.57
8,359	KLA Corp.	7,487,491	0.70
80,575	Lam Research Corp.	7,843,170	0.73
54,342	Marvell Technology, Inc.	4,206,071	0.39
33,772	Microchip Technology, Inc.	2,376,536	0.22
70,135	Micron Technology, Inc.	8,644,139	0.81
3,024	Monolithic Power Systems, Inc.	2,211,693	0.21
1,532,338	NVIDIA Corp.	242,094,081	22.53
15,921	NXP Semiconductors NV	3,478,579	0.32
26,662	ON Semiconductor Corp.	1,397,355	0.13
69,457	QUALCOMM, Inc.	11,061,722	1.03
9,995	Teradyne, Inc.	898,750	0.08
57,125	Texas Instruments, Inc.	11,860,292	1.10
		419,004,071	39.00
Software			
26,762	Adobe, Inc.	10,353,683	0.96
9,249	Akamai Technologies, Inc.	737,700	0.07
5,490	ANSYS, Inc.	1,928,198	0.18
14,550	AppLovin Corp.	5,093,664	0.47
10,276	Atlassian Corp.	2,086,953	0.19
13,376	Autodesk, Inc.	4,140,808	0.39
10,115	Bentley Systems, Inc.	545,907	0.05
17,217	Cadence Design Systems, Inc.	5,305,419	0.49
19,372	Cloudflare, Inc.	3,793,619	0.35
18,015	Datadog, Inc.	2,419,955	0.23
12,779	DocuSign, Inc.	995,356	0.09
18,913	Dynatrace, Inc.	1,044,187	0.10
1,534	Fair Isaac Corp.	2,804,091	0.26
3,121	HubSpot, Inc.	1,737,242	0.16
17,556	Intuit, Inc.	13,827,632	1.29
387,090	Microsoft Corp.	192,542,437	17.92
15,550	MicroStrategy, Inc.	6,285,776	0.59
5,093	MongoDB, Inc.	1,069,479	0.10
15,941	Nutanix, Inc.	1,218,530	0.11
105,595	Oracle Corp.	23,086,235	2.15
134,462	Palantir Technologies, Inc.	18,329,860	1.71
7,568	PTC, Inc.	1,304,269	0.12
6,746	Roper Technologies, Inc.	3,823,903	0.36
60,331	Salesforce, Inc.	16,451,660	1.53
17,889	Samsara, Inc.	711,624	0.07
12,994	ServiceNow, Inc.	13,358,871	1.24
19,904	Snowflake, Inc.	4,453,918	0.42
9,687	Synopsys, Inc.	4,966,331	0.46
9,214	Twilio, Inc.	1,145,853	0.11
2,689	Tyler Technologies, Inc.	1,594,147	0.15
13,499	Workday, Inc.	3,239,760	0.30
15,763	Zoom Communications, Inc.	1,229,199	0.11
		351,626,266	32.73
Total Equities		1,074,122,661	99.98
Total Transferable Securities		1,074,122,661	99.98
Total Financial Assets at Fair Value through Profit or Loss		1,074,122,661	99.98
Other Net Assets - 0.02% (31 December 2024 - 0.02%)		224,085	0.02
Net Assets Attributable to Redeeming Participating Shareholders		1,074,346,746	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2025**

Transferable securities admitted to an official stock exchange listing
Other Current Assets
Total Assets

99.97
0.03

100.00

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Bank Loans - 0.02% (31 December 2024 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
138,470	MPH Acquisition Holdings LLC	B2	8.03	31/12/2030	136,220	0.02
Total Bank Loans					136,220	0.02

Mutual Funds / Open-Ended Funds - 0.62% (31 December 2024 - 0.07%)

Number of Shares	Security	Value USD	% of Fund
378	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	4,550,917	0.62
Total Mutual Funds / Open-Ended Funds		4,550,917	0.62

Corporate Bonds - 97.25% (31 December 2024 - 98.33%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
685,000	1011778 BC ULC/New Red Finance, Inc.	Ba2	3.50	15/02/2029	652,778	0.09
1,095,000	1011778 BC ULC/New Red Finance, Inc.	Ba2	6.13	15/06/2029	1,124,981	0.16
550,000	1011778 BC ULC/New Red Finance, Inc.	Ba2	5.63	15/09/2029	558,476	0.08
2,651,000	1011778 BC ULC/New Red Finance, Inc.	B2	4.00	15/10/2030	2,472,190	0.34
4,019,000	1261229 BC Ltd.	Caa1	10.00	15/04/2032	4,055,010	0.56
846,000	Acrisure LLC/Acrisure Finance, Inc.	Caa2	8.25	01/02/2029	875,128	0.12
640,000	Acrisure LLC/Acrisure Finance, Inc.	B2	4.25	15/02/2029	615,200	0.08
457,000	Acrisure LLC/Acrisure Finance, Inc.	Caa2	8.50	15/06/2029	476,656	0.07
457,000	Acrisure LLC/Acrisure Finance, Inc.	Caa2	6.00	01/08/2029	445,543	0.06
1,006,000	Acrisure LLC/Acrisure Finance, Inc.	B2	7.50	06/11/2030	1,038,957	0.14
326,000	Acrisure LLC/Acrisure Finance, Inc.	B2	6.75	01/07/2032	331,017	0.05
430,000	AdaptHealth LLC	B1	4.63	01/08/2029	405,426	0.06
540,000	AdaptHealth LLC	B1	5.13	01/03/2030	513,464	0.07
424,000	Adient Global Holdings Ltd.	Ba2	7.00	15/04/2028	436,398	0.06
421,000	Adient Global Holdings Ltd.	B2	8.25	15/04/2031	442,223	0.06
724,000	Adient Global Holdings Ltd.	B2	7.50	15/02/2033	741,021	0.10
919,000	ADT Security Corp.	Ba2	4.13	01/08/2029	886,817	0.12
870,000	AES Corp.	Ba1	7.60	15/01/2055	898,432	0.12
460,000	AES Corp.	Ba1	6.95	15/07/2055	449,829	0.06
910,000	Aethon United BR LP/Aethon United Finance Corp.	B3	7.50	01/10/2029	953,443	0.13
1,118,000	Air Canada	Ba1	3.88	15/08/2026	1,107,111	0.15
705,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba2	6.50	15/02/2028	721,786	0.10
1,232,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba2	3.50	15/03/2029	1,167,985	0.16
550,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba2	6.25	15/03/2033	567,677	0.08
1,280,000	Albion Financing 1 SARL/Aggreko Holdings, Inc.	B1	7.00	21/05/2030	1,309,504	0.18
460,000	Alcoa Nederland Holding BV	Ba1	4.13	31/03/2029	437,534	0.06
640,000	Alcoa Nederland Holding BV	Ba1	7.13	15/03/2031	671,117	0.09
683,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	B2	4.25	15/10/2027	669,770	0.09
1,136,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	B2	6.75	15/04/2028	1,154,562	0.16
1,330,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	B2	7.00	15/01/2031	1,375,912	0.19
910,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	B2	6.50	01/10/2031	928,346	0.13
640,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer	Caa2	7.38	01/10/2032	660,365	0.09
2,149,000	Allied Universal Holdco LLC	B3	7.88	15/02/2031	2,246,565	0.31
910,000	Allied Universal Holdco LLC/Allied Universal Finance Corp.	Caa2	6.00	01/06/2029	885,157	0.12

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,000,000	Allied Universal Holdco LLC/Allied Universal Finance Corp.	B3	6.88	15/06/2030	1,014,950	0.14
1,760,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL	B3	4.63	01/06/2028	1,706,881	0.23
910,000	Allison Transmission, Inc.	Ba2	3.75	30/01/2031	834,570	0.12
460,000	Ally Financial, Inc.	Baa3	6.70	14/02/2033	478,625	0.07
460,000	Ally Financial, Inc.	Baa3	6.65	17/01/2040	452,037	0.06
910,000	Alpha Generation LLC	B2	6.75	15/10/2032	938,938	0.13
1,875,000	Altice Financing SA	Caa2	5.75	15/08/2029	1,373,437	0.19
2,285,000	Altice France SA	Caa2	5.13	15/07/2029	1,886,724	0.26
1,829,000	Altice France SA	Caa2	5.50	15/10/2029	1,515,308	0.21
460,000	Alumina Pty. Ltd.	Ba1	6.13	15/03/2030	466,955	0.06
460,000	Alumina Pty. Ltd.	Ba1	6.38	15/09/2032	468,745	0.06
780,000	AMC Networks, Inc.	B2	10.25	15/01/2029	809,008	0.11
875,000	AMC Networks, Inc.	Caa2	4.25	15/02/2029	700,193	0.10
914,000	Amentum Holdings, Inc.	B3	7.25	01/08/2032	939,053	0.13
683,000	American Airlines, Inc.	Ba2	7.25	15/02/2028	697,213	0.10
915,000	American Airlines, Inc.	Ba2	8.50	15/05/2029	958,755	0.13
2,842,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	Ba1	5.75	20/04/2029	2,848,622	0.39
690,000	AmWINS Group, Inc.	B1	6.38	15/02/2029	703,193	0.10
730,000	AmWINS Group, Inc.	B3	4.88	30/06/2029	709,348	0.10
710,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	5.38	15/06/2029	705,080	0.10
540,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	6.63	01/02/2032	557,793	0.08
579,600	Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp.	B3	7.00	15/04/2030	541,213	0.07
522,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp.	Caa2	5.75	15/01/2029	458,279	0.06
500,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp.	B3	9.75	15/04/2030	508,905	0.07
868,000	Arches Buyer, Inc.	B1	4.25	01/06/2028	830,945	0.11
450,000	Arches Buyer, Inc.	Caa1	6.13	01/12/2028	414,135	0.06
575,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	B2	6.00	15/06/2027	576,587	0.08
551,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	B2	3.25	01/09/2028	520,205	0.07
959,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	Caa2	4.00	01/09/2029	875,116	0.12
910,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	Caa3	5.25	15/08/2027	405,705	0.06
1,184,000	Ardonagh Finco Ltd.	B3	7.75	15/02/2031	1,237,375	0.17
1,341,000	Ardonagh Group Finance Ltd.	Caa2	8.88	15/02/2032	1,411,121	0.19
702,000	Arsenal AIC Parent LLC	Ba3	8.00	01/10/2030	749,420	0.10
456,000	Arsenal AIC Parent LLC	B3	11.50	01/10/2031	511,919	0.07
794,000	Asbury Automotive Group, Inc.	B1	4.63	15/11/2029	766,655	0.11
550,000	Asbury Automotive Group, Inc.	B1	5.00	15/02/2032	523,848	0.07
553,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp.	B1	6.63	15/10/2032	562,622	0.08
497,000	AssuredPartners, Inc.	Caa2	5.63	15/01/2029	496,916	0.07
491,000	AssuredPartners, Inc.	Caa2	7.50	15/02/2032	526,156	0.07
955,000	Aston Martin Capital Holdings Ltd.	B3	10.00	31/03/2029	906,744	0.12
2,149,000	AthenaHealth Group, Inc.	Caa2	6.50	15/02/2030	2,114,380	0.29
1,419,000	Avantor Funding, Inc.	B1	4.63	15/07/2028	1,393,713	0.19
792,000	Avantor Funding, Inc.	B1	3.88	01/11/2029	749,715	0.10
1,015,000	Avianca Midco 2 PLC	B2	9.00	01/12/2028	963,205	0.13
910,000	Avianca Midco 2 PLC	B2	9.63	14/02/2030	838,984	0.12
710,000	Avient Corp.	Ba3	7.13	01/08/2030	732,031	0.10
600,000	Avient Corp.	Ba3	6.25	01/11/2031	604,746	0.08
460,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	4.75	01/04/2028	446,407	0.06

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
548,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	5.38	01/03/2029	528,080	0.07
655,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	8.25	15/01/2030	683,781	0.09
455,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	8.00	15/02/2031	470,980	0.06
550,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	8.38	15/06/2032	575,438	0.08
460,000	Axalta Coating Systems Dutch Holding B BV	Ba3	7.25	15/02/2031	484,789	0.07
640,000	Axalta Coating Systems LLC	Ba3	3.38	15/02/2029	605,402	0.08
470,000	Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV	Ba3	4.75	15/06/2027	466,940	0.06
914,000	Axon Enterprise, Inc.	Ba3	6.13	15/03/2030	940,277	0.13
685,000	Axon Enterprise, Inc.	Ba3	6.25	15/03/2033	707,632	0.10
683,000	Ball Corp.	Ba1	6.88	15/03/2028	697,787	0.10
914,000	Ball Corp.	Ba1	6.00	15/06/2029	938,477	0.13
1,179,000	Ball Corp.	Ba1	2.88	15/08/2030	1,062,821	0.15
780,000	Ball Corp.	Ba1	3.13	15/09/2031	699,816	0.10
1,284,000	Bausch & Lomb Corp.	B1	8.38	01/10/2028	1,341,446	0.18
1,460,000	Bausch Health Cos., Inc.	Caa1	4.88	01/06/2028	1,227,072	0.17
1,625,000	Bausch Health Cos., Inc.	Caa1	11.00	30/09/2028	1,610,911	0.22
730,000	Baytex Energy Corp.	B1	8.50	30/04/2030	730,533	0.10
530,000	Baytex Energy Corp.	B1	7.38	15/03/2032	505,811	0.07
910,000	Bell Telephone Co. of Canada or Bell Canada	Baa3	6.88	15/09/2055	930,457	0.13
1,139,000	Bell Telephone Co. of Canada or Bell Canada	Baa3	7.00	15/09/2055	1,155,242	0.16
1,019,000	Belron U.K. Finance PLC	Ba3	5.75	15/10/2029	1,026,357	0.14
1,009,000	Block, Inc.	Ba2	2.75	01/06/2026	987,609	0.14
984,000	Block, Inc.	Ba2	3.50	01/06/2031	903,391	0.12
1,710,000	Block, Inc.	Ba2	6.50	15/05/2032	1,765,147	0.24
495,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	B2	7.00	15/07/2029	516,830	0.07
480,000	Blue Racer Midstream LLC/Blue Racer Finance Corp.	B2	7.25	15/07/2032	508,685	0.07
685,000	Bombardier, Inc.	B1	6.00	15/02/2028	688,432	0.09
682,000	Bombardier, Inc.	B1	7.50	01/02/2029	715,691	0.10
685,000	Bombardier, Inc.	B1	8.75	15/11/2030	741,978	0.10
690,000	Bombardier, Inc.	B1	7.25	01/07/2031	723,851	0.10
690,000	Bombardier, Inc.	B1	7.00	01/06/2032	718,842	0.10
500,000	Bombardier, Inc.	B1	6.75	15/06/2033	517,925	0.07
1,985,000	Boost Newco Borrower LLC	Ba3	7.50	15/01/2031	2,108,268	0.29
1,221,000	Brand Industrial Services, Inc.	Caa1	10.38	01/08/2030	1,125,628	0.16
1,012,000	Brightline East LLC	Caa1	11.00	31/01/2030	749,416	0.10
455,000	British Telecommunications PLC	Ba1	4.25	23/11/2081	445,845	0.06
455,000	British Telecommunications PLC	Ba1	4.88	23/11/2081	418,163	0.06
535,000	Buckeye Partners LP	Ba3	6.88	01/07/2029	554,100	0.08
460,000	Buckeye Partners LP	Ba3	6.75	01/02/2030	477,618	0.07
1,192,000	Builders FirstSource, Inc.	Ba2	4.25	01/02/2032	1,103,840	0.15
635,000	Builders FirstSource, Inc.	Ba2	6.38	15/06/2032	652,551	0.09
841,000	Builders FirstSource, Inc.	Ba2	6.38	01/03/2034	856,735	0.12
700,000	Builders FirstSource, Inc.	Ba2	6.75	15/05/2035	720,776	0.10
920,000	CACI International, Inc.	Ba2	6.38	15/06/2033	950,369	0.13
498,000	Caesars Entertainment, Inc.	B3	8.13	01/07/2027	498,164	0.07
1,136,000	Caesars Entertainment, Inc.	B3	4.63	15/10/2029	1,084,278	0.15
1,831,000	Caesars Entertainment, Inc.	Ba3	7.00	15/02/2030	1,897,099	0.26
1,375,000	Caesars Entertainment, Inc.	Ba3	6.50	15/02/2032	1,409,760	0.19
1,007,000	Caesars Entertainment, Inc.	B3	6.00	15/10/2032	986,971	0.14
612,000	Calpine Corp.	B2	4.63	01/02/2029	603,909	0.08
778,000	Calpine Corp.	B2	5.00	01/02/2031	769,310	0.11
825,000	Calpine Corp.	Ba2	3.75	01/03/2031	782,595	0.11
650,000	Camelot Return Merger Sub, Inc.	B3	8.75	01/08/2028	599,495	0.08
2,491,000	Carnival Corp.	Ba3	5.75	01/03/2027	2,511,077	0.35
1,638,000	Carnival Corp.	Ba3	6.00	01/05/2029	1,654,429	0.23
910,000	Carnival Corp.	Ba3	5.75	15/03/2030	925,889	0.13
920,000	Carnival Corp.	Ba3	5.88	15/06/2031	937,029	0.13

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,857,000	Carnival Corp.	Ba3	6.13	15/02/2033	1,898,263	0.26
1,375,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	6.38	01/09/2029	1,402,912	0.19
2,743,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.25	01/02/2031	2,559,685	0.35
1,098,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	7.38	01/03/2031	1,145,115	0.16
1,094,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.75	01/02/2032	1,037,035	0.14
2,607,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.50	01/05/2032	2,426,257	0.33
1,596,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.50	01/06/2033	1,459,175	0.20
1,828,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.25	15/01/2034	1,626,938	0.22
1,371,000	Celanese U.S. Holdings LLC	Ba1	6.42	15/07/2027	1,419,753	0.20
880,000	Celanese U.S. Holdings LLC	Ba1	6.85	15/11/2028	924,546	0.13
695,000	Celanese U.S. Holdings LLC	Ba1	6.58	15/07/2029	724,628	0.10
638,000	Celanese U.S. Holdings LLC	Ba1	6.50	15/04/2030	652,725	0.09
945,000	Celanese U.S. Holdings LLC	Ba1	7.05	15/11/2030	994,414	0.14
910,000	Celanese U.S. Holdings LLC	Ba1	6.63	15/07/2032	951,077	0.13
1,001,000	Celanese U.S. Holdings LLC	Ba1	6.75	15/04/2033	1,011,280	0.14
915,000	Celanese U.S. Holdings LLC	Ba1	7.20	15/11/2033	971,776	0.13
690,000	Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc.	B3	8.00	15/06/2029	571,099	0.08
683,000	Central Parent, Inc./CDK Global, Inc.	B3	7.25	15/06/2029	556,604	0.08
463,000	Charles River Laboratories International, Inc.	Ba2	3.75	15/03/2029	434,359	0.06
435,000	Charles River Laboratories International, Inc.	Ba2	4.00	15/03/2031	398,482	0.05
1,337,000	Chart Industries, Inc.	Ba2	7.50	01/01/2030	1,400,387	0.19
480,000	Chart Industries, Inc.	B2	9.50	01/01/2031	511,958	0.07
719,000	Chemours Co.	B1	5.75	15/11/2028	673,703	0.09
567,000	Chemours Co.	B1	4.63	15/11/2029	494,220	0.07
555,000	Chemours Co.	B1	8.00	15/01/2033	519,308	0.07
1,609,000	CHS/Community Health Systems, Inc.	Caa1	5.63	15/03/2027	1,583,433	0.22
596,000	CHS/Community Health Systems, Inc.	Caa1	6.00	15/01/2029	575,051	0.08
1,141,000	CHS/Community Health Systems, Inc.	Caa3	6.88	15/04/2029	909,651	0.13
1,117,000	CHS/Community Health Systems, Inc.	Caa3	6.13	01/04/2030	825,094	0.11
1,322,000	CHS/Community Health Systems, Inc.	Caa1	5.25	15/05/2030	1,171,768	0.16
1,032,000	CHS/Community Health Systems, Inc.	Caa1	4.75	15/02/2031	885,776	0.12
2,035,000	CHS/Community Health Systems, Inc.	Caa1	10.88	15/01/2032	2,154,251	0.30
1,100,000	Churchill Downs, Inc.	B1	5.75	01/04/2030	1,103,828	0.15
541,000	Churchill Downs, Inc.	B1	6.75	01/05/2031	556,002	0.08
700,000	Cinemark USA, Inc.	B2	5.25	15/07/2028	697,067	0.10
460,000	Cinemark USA, Inc.	B2	7.00	01/08/2032	477,991	0.07
1,169,000	Civitas Resources, Inc.	B1	8.38	01/07/2028	1,198,400	0.17
914,000	Civitas Resources, Inc.	B1	8.63	01/11/2030	927,692	0.13
1,235,000	Civitas Resources, Inc.	B1	8.75	01/07/2031	1,250,190	0.17
700,000	Civitas Resources, Inc.	B1	9.63	15/06/2033	717,444	0.10
750,000	Clarios Global LP/Clarios U.S. Finance Co.	B1	6.75	15/05/2028	769,912	0.11
640,000	Clarios Global LP/Clarios U.S. Finance Co.	B1	6.75	15/02/2030	665,498	0.09
847,000	Clarivate Science Holdings Corp.	B1	3.88	01/07/2028	811,638	0.11
838,000	Clarivate Science Holdings Corp.	Caa1	4.88	01/07/2029	789,882	0.11
915,000	Clear Channel Outdoor Holdings, Inc.	Caa3	7.75	15/04/2028	865,883	0.12
731,000	Clear Channel Outdoor Holdings, Inc.	B2	9.00	15/09/2028	765,971	0.11
960,000	Clear Channel Outdoor Holdings, Inc.	Caa3	7.50	01/06/2029	887,693	0.12
738,000	Clear Channel Outdoor Holdings, Inc.	B2	7.88	01/04/2030	761,690	0.11
839,000	Cleveland-Cliffs, Inc.	Ba3	6.88	01/11/2029	826,172	0.11
687,000	Cleveland-Cliffs, Inc.	Ba3	6.75	15/04/2030	662,598	0.09
780,000	Cleveland-Cliffs, Inc.	Ba3	7.50	15/09/2031	752,333	0.10
1,260,000	Cleveland-Cliffs, Inc.	Ba3	7.00	15/03/2032	1,188,621	0.16
819,000	Cleveland-Cliffs, Inc.	Ba3	7.38	01/05/2033	768,631	0.11
3,752,000	Cloud Software Group, Inc.	B2	6.50	31/03/2029	3,786,106	0.52
3,510,000	Cloud Software Group, Inc.	Caa2	9.00	30/09/2029	3,639,098	0.50
1,645,000	Cloud Software Group, Inc.	B2	8.25	30/06/2032	1,751,251	0.24
453,000	Clydesdale Acquisition Holdings, Inc.	B2	6.63	15/04/2029	459,464	0.06

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
550,000	Clydesdale Acquisition Holdings, Inc.	B2	6.88	15/01/2030	564,135	0.08
950,000	Clydesdale Acquisition Holdings, Inc.	Caa1	8.75	15/04/2030	971,508	0.13
1,298,000	Clydesdale Acquisition Holdings, Inc.	B2	6.75	15/04/2032	1,330,281	0.18
467,000	CNX Resources Corp.	B1	6.00	15/01/2029	468,770	0.06
455,000	CNX Resources Corp.	B1	7.38	15/01/2031	474,260	0.07
550,000	CNX Resources Corp.	B1	7.25	01/03/2032	570,152	0.08
953,000	Coinbase Global, Inc.	B1	3.38	01/10/2028	893,428	0.12
675,000	Coinbase Global, Inc.	B1	3.63	01/10/2031	603,430	0.08
653,000	CommScope LLC	Caa3	7.13	01/07/2028	641,239	0.09
869,000	CommScope LLC	B3	4.75	01/09/2029	848,335	0.12
915,000	CommScope LLC	B3	9.50	15/12/2031	957,566	0.13
910,000	Compass Group Diversified Holdings LLC	B3	5.25	15/04/2029	817,016	0.11
1,120,000	Comstock Resources, Inc.	B3	6.75	01/03/2029	1,123,102	0.15
882,000	Comstock Resources, Inc.	B3	5.88	15/01/2030	856,431	0.12
1,810,000	Connect Finco SARL/Connect U.S. Finco LLC	B1	9.00	15/09/2029	1,822,833	0.25
472,000	Consolidated Energy Finance SA	B3	5.63	15/10/2028	404,485	0.06
552,000	Consolidated Energy Finance SA	B3	12.00	15/02/2031	542,815	0.07
1,830,000	CoreWeave, Inc.	B1	9.25	01/06/2030	1,870,955	0.26
460,000	Cornerstone Building Brands, Inc.	B3	9.50	15/08/2029	423,867	0.06
914,000	Crescent Energy Finance LLC	B1	9.25	15/02/2028	952,589	0.13
985,000	Crescent Energy Finance LLC	B1	7.63	01/04/2032	962,099	0.13
845,000	Crescent Energy Finance LLC	B1	7.38	15/01/2033	808,657	0.11
221,000	Crescent Energy Finance LLC	B1	8.38	15/01/2034	221,197	0.03
460,000	Crown Americas LLC	Ba2	5.25	01/04/2030	466,941	0.06
640,000	Crown Americas LLC	Ba2	5.88	01/06/2033	644,435	0.09
917,000	CSC Holdings LLC	Caa1	11.25	15/05/2028	912,580	0.13
1,870,000	CSC Holdings LLC	Caa1	11.75	31/01/2029	1,772,816	0.24
1,005,000	CSC Holdings LLC	Caa1	4.13	01/12/2030	713,118	0.10
2,125,000	CSC Holdings LLC	Ca	4.63	01/12/2030	988,337	0.14
910,000	CSC Holdings LLC	Caa1	3.38	15/02/2031	629,274	0.09
1,372,000	CSC Holdings LLC	Caa1	4.50	15/11/2031	965,723	0.13
455,000	CSC Holdings LLC	Ca	5.00	15/11/2031	211,730	0.03
690,000	CVS Health Corp.	Ba1	6.75	10/12/2054	693,091	0.10
2,060,000	CVS Health Corp.	Ba1	7.00	10/03/2055	2,129,051	0.29
920,000	Darling Ingredients, Inc.	Ba2	6.00	15/06/2030	932,402	0.13
2,401,000	DaVita, Inc.	Ba3	4.63	01/06/2030	2,300,926	0.32
1,416,000	DaVita, Inc.	Ba3	3.75	15/02/2031	1,287,753	0.18
915,000	DaVita, Inc.	Ba3	6.88	01/09/2032	948,828	0.13
910,000	DaVita, Inc.	Ba3	6.75	15/07/2033	939,548	0.13
960,000	Delek Logistics Partners LP/Delek Logistics Finance Corp.	B2	8.63	15/03/2029	996,758	0.14
705,000	Directv Financing LLC	B1	8.88	01/02/2030	694,136	0.10
3,386,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc.	B1	5.88	15/08/2027	3,374,420	0.47
1,897,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc.	B1	10.00	15/02/2031	1,842,196	0.25
2,366,000	DISH DBS Corp.	Caa1	5.25	01/12/2026	2,147,736	0.30
925,000	DISH DBS Corp.	Caa3	7.38	01/07/2028	667,989	0.09
2,150,000	DISH DBS Corp.	Caa1	5.75	01/12/2028	1,862,975	0.26
1,260,000	DISH DBS Corp.	Caa3	5.13	01/06/2029	839,714	0.12
3,202,000	DISH Network Corp.	Caa1	11.75	15/11/2027	3,296,779	0.45
4,500,000	EchoStar Corp.	Caa1	10.75	30/11/2029	4,626,405	0.64
1,010,000	eG Global Finance PLC	B3	12.00	30/11/2028	1,115,131	0.15
2,538,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc.	B2	6.63	15/12/2030	2,597,135	0.36
485,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc.	B2	6.75	15/07/2031	502,101	0.07
595,000	Encino Acquisition Partners Holdings LLC	B3	8.50	01/05/2028	608,388	0.08
485,000	Encino Acquisition Partners Holdings LLC	B3	8.75	01/05/2031	536,701	0.07
460,000	Encore Capital Group, Inc.	Ba3	9.25	01/04/2029	489,481	0.07
460,000	Encore Capital Group, Inc.	Ba3	8.50	15/05/2030	493,497	0.07
910,000	Endo Finance Holdings, Inc.	B2	8.50	15/04/2031	964,955	0.13
536,000	Energizer Holdings, Inc.	B2	4.75	15/06/2028	521,828	0.07
719,000	Energizer Holdings, Inc.	B2	4.38	31/03/2029	680,900	0.09
960,000	EquipmentShare.com, Inc.	B3	9.00	15/05/2028	1,014,902	0.14
570,000	EquipmentShare.com, Inc.	B3	8.63	15/05/2032	606,816	0.08
460,000	EquipmentShare.com, Inc.	B3	8.00	15/03/2033	482,236	0.07

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,370,000	Fair Isaac Corp.	Ba1	6.00	15/05/2033	1,385,714	0.19
935,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc.	B2	4.63	15/01/2029	896,375	0.12
1,140,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc.	Caa2	6.75	15/01/2030	1,052,836	0.15
460,000	Fibercop SpA	Ba1	6.38	15/11/2033	446,260	0.06
460,000	Fibercop SpA	Ba1	6.00	30/09/2034	432,437	0.06
450,000	Fibercop SpA	Ba1	7.20	18/07/2036	439,191	0.06
465,000	Fibercop SpA	Ba1	7.72	04/06/2038	462,540	0.06
458,000	FirstCash, Inc.	Ba2	4.63	01/09/2028	449,751	0.06
501,000	FirstCash, Inc.	Ba2	5.63	01/01/2030	499,998	0.07
460,000	FirstCash, Inc.	Ba2	6.88	01/03/2032	476,155	0.07
675,000	FMG Resources August 2006 Pty. Ltd.	Ba1	5.88	15/04/2030	682,209	0.09
1,367,000	FMG Resources August 2006 Pty. Ltd.	Ba1	4.38	01/04/2031	1,273,579	0.18
727,000	FMG Resources August 2006 Pty. Ltd.	Ba1	6.13	15/04/2032	737,658	0.10
910,000	Focus Financial Partners LLC	B2	6.75	15/09/2031	929,146	0.13
915,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	5.50	01/05/2028	909,107	0.13
460,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	7.88	01/12/2030	487,503	0.07
640,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	7.00	01/05/2031	661,990	0.09
670,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	7.00	15/06/2032	692,023	0.10
454,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	5.88	15/04/2033	448,075	0.06
491,000	Freedom Mortgage Corp.	B2	6.63	15/01/2027	492,277	0.07
730,000	Freedom Mortgage Corp.	B2	12.00	01/10/2028	784,991	0.11
480,000	Freedom Mortgage Corp.	B2	12.25	01/10/2030	532,214	0.07
1,025,000	Freedom Mortgage Holdings LLC	B2	9.25	01/02/2029	1,064,411	0.15
650,000	Freedom Mortgage Holdings LLC	B2	9.13	15/05/2031	670,287	0.09
590,000	Freedom Mortgage Holdings LLC	B2	8.38	01/04/2032	595,410	0.08
1,148,000	Frontier Communications Holdings LLC	B2	5.88	15/10/2027	1,148,448	0.16
1,417,000	Frontier Communications Holdings LLC	B2	5.00	01/05/2028	1,416,136	0.20
914,000	Frontier Communications Holdings LLC	Caa1	6.75	01/05/2029	926,165	0.13
681,000	Frontier Communications Holdings LLC	Caa1	5.88	01/11/2029	688,532	0.09
836,000	Frontier Communications Holdings LLC	Caa1	6.00	15/01/2030	847,311	0.12
1,046,000	Frontier Communications Holdings LLC	B2	8.75	15/05/2030	1,093,917	0.15
690,000	Frontier Communications Holdings LLC	B2	8.63	15/03/2031	733,353	0.10
683,000	Gap, Inc.	Ba3	3.63	01/10/2029	634,261	0.09
668,000	Gap, Inc.	Ba3	3.88	01/10/2031	598,234	0.08
435,000	Garda World Security Corp.	Caa2	6.00	01/06/2029	424,408	0.06
505,000	Garda World Security Corp.	Caa2	8.25	01/08/2032	518,968	0.07
913,000	Garda World Security Corp.	Caa2	8.38	15/11/2032	937,998	0.13
890,000	Gen Digital, Inc.	B1	6.75	30/09/2027	906,109	0.12
550,000	Gen Digital, Inc.	B1	7.13	30/09/2030	570,565	0.08
865,000	Gen Digital, Inc.	B1	6.25	01/04/2033	889,229	0.12
550,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.25	15/01/2029	575,025	0.08
481,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.88	15/04/2030	510,447	0.07
640,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	7.88	15/05/2032	665,581	0.09
540,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.00	15/05/2033	565,261	0.08
600,000	GEO Group, Inc.	B1	8.63	15/04/2029	635,166	0.09
581,000	GEO Group, Inc.	B3	10.25	15/04/2031	637,462	0.09
706,000	GFL Environmental, Inc.	Ba3	4.00	01/08/2028	684,580	0.09
685,000	GFL Environmental, Inc.	Ba3	4.75	15/06/2029	675,102	0.09
505,000	GFL Environmental, Inc.	Ba3	4.38	15/08/2029	489,345	0.07
845,000	GFL Environmental, Inc.	Ba3	6.75	15/01/2031	883,270	0.12
640,000	GGAM Finance Ltd.	Ba2	8.00	15/02/2027	660,480	0.09
545,000	GGAM Finance Ltd.	Ba2	8.00	15/06/2028	576,566	0.08
1,010,000	Global Aircraft Leasing Co. Ltd.	Ba1	8.75	01/09/2027	1,035,412	0.14
690,000	Global Atlantic Fin Co.	Baa3	4.70	15/10/2051	675,255	0.09
565,000	Global Atlantic Fin Co.	Baa3	7.95	15/10/2054	587,775	0.08

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
475,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd.	B3	8.38	15/01/2029	438,663	0.06
500,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd.	B3	11.50	15/08/2029	490,660	0.07
480,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd.	B3	8.75	15/01/2032	409,123	0.06
450,000	Global Net Lease, Inc.	Baa3	4.50	30/09/2028	436,955	0.06
460,000	Global Net Lease, Inc./Global Net Lease Operating Partnership LP	WR	3.75	15/12/2027	440,905	0.06
500,000	goeasy Ltd.	Ba3	9.25	01/12/2028	528,925	0.07
550,000	goeasy Ltd.	Ba3	7.63	01/07/2029	567,122	0.08
709,000	Goodyear Tire & Rubber Co.	B2	5.00	15/07/2029	692,892	0.10
460,000	Goodyear Tire & Rubber Co.	B2	6.63	15/07/2030	469,402	0.06
518,000	Goodyear Tire & Rubber Co.	B2	5.25	30/04/2031	497,182	0.07
580,000	Goodyear Tire & Rubber Co.	B2	5.25	15/07/2031	556,400	0.08
1,145,000	Gray Media, Inc.	Ba3	10.50	15/07/2029	1,230,360	0.17
719,000	Gray Media, Inc.	Caa1	4.75	15/10/2030	543,873	0.07
1,119,000	Gray Media, Inc.	Caa1	5.38	15/11/2031	836,273	0.12
685,000	Group 1 Automotive, Inc.	Ba2	4.00	15/08/2028	661,998	0.09
460,000	Group 1 Automotive, Inc.	Ba2	6.38	15/01/2030	473,423	0.07
677,000	Harvest Midstream I LP	B1	7.50	01/09/2028	688,055	0.09
457,000	Harvest Midstream I LP	B1	7.50	15/05/2032	482,725	0.07
730,000	Herc Holdings, Inc.	Ba3	6.63	15/06/2029	749,360	0.10
1,510,000	Herc Holdings, Inc.	Ba3	7.00	15/06/2030	1,580,970	0.22
980,000	Herc Holdings, Inc.	Ba3	7.25	15/06/2033	1,027,069	0.14
470,000	Hertz Corp.	Caa1	4.63	01/12/2026	421,928	0.06
1,140,000	Hertz Corp.	Ba3	12.63	15/07/2029	1,192,223	0.16
911,000	Hertz Corp.	Caa1	5.00	01/12/2029	640,551	0.09
735,000	Hess Midstream Operations LP	Ba2	5.88	01/03/2028	745,907	0.10
540,000	Hess Midstream Operations LP	Ba2	6.50	01/06/2029	554,990	0.08
685,000	Hess Midstream Operations LP	Ba2	4.25	15/02/2030	658,710	0.09
605,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	5.75	01/02/2029	597,262	0.08
430,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	6.00	15/04/2030	418,816	0.06
550,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	6.00	01/02/2031	532,021	0.07
480,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	6.25	15/04/2032	458,904	0.06
540,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	8.38	01/11/2033	560,677	0.08
430,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	6.88	15/05/2034	412,288	0.06
918,000	Hilcorp Energy I LP/Hilcorp Finance Co.	Ba2	7.25	15/02/2035	899,108	0.12
550,000	Hilton Domestic Operating Co., Inc.	Ba2	5.88	01/04/2029	561,781	0.08
734,000	Hilton Domestic Operating Co., Inc.	Ba2	3.75	01/05/2029	702,475	0.10
1,010,000	Hilton Domestic Operating Co., Inc.	Ba2	4.00	01/05/2031	949,481	0.13
1,374,000	Hilton Domestic Operating Co., Inc.	Ba2	3.63	15/02/2032	1,243,951	0.17
920,000	Hilton Domestic Operating Co., Inc.	Ba2	5.88	15/03/2033	937,517	0.13
768,000	Hilton Grand Vacations	B2	5.00	01/06/2029	738,332	0.10
	Borrower LLC/Hilton Grand Vacations Borrower, Inc.					
462,000	Hilton Grand Vacations	B2	4.88	01/07/2031	425,673	0.06
	Borrower LLC/Hilton Grand Vacations Borrower, Inc.					
820,000	Hilton Grand Vacations	Ba2	6.63	15/01/2032	833,128	0.11
	Borrower LLC/Hilton Grand Vacations Borrower, Inc.					
735,000	HLF Financing SARL LLC/Herbalife International, Inc.	Ba2	12.25	15/04/2029	804,560	0.11
545,000	HLF Financing SARL LLC/Herbalife International, Inc.	B3	4.88	01/06/2029	462,394	0.06
628,000	Howard Hughes Corp.	Ba3	5.38	01/08/2028	623,792	0.09
590,000	Howard Hughes Corp.	Ba3	4.13	01/02/2029	561,550	0.08
595,000	Howard Hughes Corp.	Ba3	4.38	01/02/2031	549,465	0.08
460,000	Howard Midstream Energy Partners LLC	B1	8.88	15/07/2028	482,807	0.07
560,000	Howard Midstream Energy Partners LLC	B1	7.38	15/07/2032	588,969	0.08
917,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	B2	7.25	15/02/2031	949,361	0.13
460,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC	Caa1	8.13	15/02/2032	478,524	0.07

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
503,000	HUB International Ltd.	Caa1	5.63	01/12/2029	501,949	0.07
2,989,000	HUB International Ltd.	B1	7.25	15/06/2030	3,124,133	0.43
1,735,000	HUB International Ltd.	Caa1	7.38	31/01/2032	1,815,001	0.25
916,000	Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC	B3	9.00	15/02/2029	957,559	0.13
640,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	B1	9.75	15/01/2029	625,203	0.09
593,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	B1	4.38	01/02/2029	498,328	0.07
455,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	B1	10.00	15/11/2029	450,395	0.06
720,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp.	B1	9.00	15/06/2030	671,861	0.09
660,000	iHeartCommunications, Inc.	Caa1	9.13	01/05/2029	543,873	0.07
620,000	iHeartCommunications, Inc.	Caa3	10.88	01/05/2030	303,831	0.04
600,000	iHeartCommunications, Inc.	Caa1	7.75	15/08/2030	464,622	0.06
820,000	Iliad Holding SASU	B2	7.00	15/10/2028	834,678	0.12
870,000	Iliad Holding SASU	B2	8.50	15/04/2031	929,995	0.13
845,000	Iliad Holding SASU	B2	7.00	15/04/2032	865,305	0.12
1,829,000	Imola Merger Corp.	Ba3	4.75	15/05/2029	1,768,003	0.24
2,693,000	Intelsat Jackson Holdings SA	B1	6.50	15/03/2030	2,746,698	0.38
687,000	Iron Mountain Information Management Services, Inc.	Ba3	5.00	15/07/2032	659,012	0.09
475,000	Iron Mountain, Inc.	Ba3	5.00	15/07/2028	471,157	0.06
910,000	Iron Mountain, Inc.	Ba3	7.00	15/02/2029	941,277	0.13
1,193,000	Iron Mountain, Inc.	Ba3	5.25	15/07/2030	1,176,226	0.16
928,000	Iron Mountain, Inc.	Ba3	4.50	15/02/2031	883,781	0.12
549,000	Iron Mountain, Inc.	Ba3	5.63	15/07/2032	544,421	0.08
1,095,000	Iron Mountain, Inc.	Ba3	6.25	15/01/2033	1,125,704	0.16
1,116,000	ITT Holdings LLC	B3	6.50	01/08/2029	1,061,695	0.15
510,000	Jane Street Group/JSG Finance, Inc.	Ba1	4.50	15/11/2029	494,511	0.07
1,200,000	Jane Street Group/JSG Finance, Inc.	Ba1	7.13	30/04/2031	1,261,476	0.17
1,406,000	Jane Street Group/JSG Finance, Inc.	Ba1	6.13	01/11/2032	1,418,429	0.20
1,150,000	Jane Street Group/JSG Finance, Inc.	Ba1	6.75	01/05/2033	1,185,293	0.16
1,367,000	Jazz Securities DAC	Ba1	4.38	15/01/2029	1,320,372	0.18
1,830,000	JetBlue Airways Corp./JetBlue Loyalty LP	B1	9.88	20/09/2031	1,781,468	0.25
692,000	Jones Deslauriers Insurance Management, Inc.	B2	8.50	15/03/2030	733,693	0.10
458,000	Jones Deslauriers Insurance Management, Inc.	Caa2	10.50	15/12/2030	490,449	0.07
920,000	KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc.	B3	9.00	15/02/2029	953,056	0.13
541,000	Kennedy-Wilson, Inc.	B2	4.75	01/03/2029	507,301	0.07
565,000	Kennedy-Wilson, Inc.	B2	4.75	01/02/2030	516,998	0.07
550,000	Kennedy-Wilson, Inc.	B2	5.00	01/03/2031	495,556	0.07
1,040,000	Kinetik Holdings LP	Ba1	6.63	15/12/2028	1,063,660	0.15
917,000	Kinetik Holdings LP	Ba1	5.88	15/06/2030	925,106	0.13
440,000	LABL, Inc.	B3	5.88	01/11/2028	384,982	0.05
875,000	LABL, Inc.	B3	8.63	01/10/2031	748,125	0.10
547,000	Lamar Media Corp.	Ba3	3.75	15/02/2028	529,917	0.07
559,000	Lamar Media Corp.	Ba3	4.00	15/02/2030	533,934	0.07
500,000	Lamar Media Corp.	Ba3	3.63	15/01/2031	461,470	0.06
885,000	Lamb Weston Holdings, Inc.	Ba3	4.13	31/01/2030	843,812	0.12
664,000	Lamb Weston Holdings, Inc.	Ba3	4.38	31/01/2032	621,497	0.09
910,000	LCM Investments Holdings II LLC	B2	4.88	01/05/2029	884,811	0.12
805,000	LCM Investments Holdings II LLC	B2	8.25	01/08/2031	855,232	0.12
559,000	Level 3 Financing, Inc.	B3	4.88	15/06/2029	522,117	0.07
1,210,403	Level 3 Financing, Inc.	B1	11.00	15/11/2029	1,392,871	0.19
723,000	Level 3 Financing, Inc.	B3	4.50	01/04/2030	654,402	0.09
620,000	Level 3 Financing, Inc.	B1	10.75	15/12/2030	702,770	0.10
510,000	LifePoint Health, Inc.	Caa1	5.38	15/01/2029	475,774	0.07
736,000	LifePoint Health, Inc.	B2	9.88	15/08/2030	796,764	0.11
1,000,000	LifePoint Health, Inc.	B2	11.00	15/10/2030	1,105,100	0.15
691,000	LifePoint Health, Inc.	B2	8.38	15/02/2032	737,138	0.10
665,000	LifePoint Health, Inc.	Caa1	10.00	01/06/2032	685,449	0.09
1,370,000	Lightning Power LLC	Ba3	7.25	15/08/2032	1,441,884	0.20
733,000	Lithia Motors, Inc.	Ba2	3.88	01/06/2029	699,553	0.10

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
508,000	Lithia Motors, Inc.	Ba2	4.38	15/01/2031	482,824	0.07
701,000	Madison IAQ LLC	B1	4.13	30/06/2028	680,496	0.09
945,000	Madison IAQ LLC	Caa1	5.88	30/06/2029	928,604	0.13
449,000	Magnera Corp.	B1	4.75	15/11/2029	396,301	0.05
732,000	Magnera Corp.	B1	7.25	15/11/2031	690,042	0.10
460,000	Matador Resources Co.	B1	6.88	15/04/2028	469,232	0.06
821,000	Matador Resources Co.	B1	6.50	15/04/2032	820,959	0.11
700,000	Matador Resources Co.	B1	6.25	15/04/2033	695,968	0.10
2,468,000	Mauser Packaging Solutions Holding Co.	B2	7.88	15/04/2027	2,510,302	0.35
1,230,000	Mauser Packaging Solutions Holding Co.	Caa2	9.25	15/04/2027	1,220,800	0.17
1,851,000	McAfee Corp.	Caa1	7.38	15/02/2030	1,747,363	0.24
795,000	McGraw-Hill Education, Inc.	B1	5.75	01/08/2028	797,989	0.11
601,000	McGraw-Hill Education, Inc.	Caa1	8.00	01/08/2029	611,427	0.08
590,000	McGraw-Hill Education, Inc.	B1	7.38	01/09/2031	615,435	0.08
4,117,000	Medline Borrower LP	Ba3	3.88	01/04/2029	3,952,896	0.54
2,289,000	Medline Borrower LP	B3	5.25	01/10/2029	2,271,375	0.31
1,375,000	Medline Borrower LP/Medline Co-Issuer, Inc.	Ba3	6.25	01/04/2029	1,411,671	0.19
770,000	Melco Resorts Finance Ltd.	Ba3	5.75	21/07/2028	752,621	0.10
690,000	Melco Resorts Finance Ltd.	Ba3	7.63	17/04/2032	696,010	0.10
720,000	Methanex Corp.	Ba2	5.13	15/10/2027	716,904	0.10
555,000	Methanex U.S. Operations, Inc.	Ba2	6.25	15/03/2032	553,124	0.08
690,000	MGM China Holdings Ltd.	B1	4.75	01/02/2027	683,286	0.09
460,000	MGM China Holdings Ltd.	B1	7.13	26/06/2031	476,882	0.07
689,000	MGM Resorts International	B1	4.75	15/10/2028	680,484	0.09
755,000	MGM Resorts International	B1	6.13	15/09/2029	767,926	0.11
690,000	MGM Resorts International	B1	6.50	15/04/2032	701,116	0.10
775,000	Michaels Cos., Inc.	B2	5.25	01/05/2028	622,643	0.09
1,050,000	Michaels Cos., Inc.	Caa2	7.88	01/05/2029	692,213	0.10
576,000	Mineral Resources Ltd.	Ba3	8.00	01/11/2027	577,181	0.08
1,010,000	Mineral Resources Ltd.	Ba3	9.25	01/10/2028	1,031,170	0.14
562,000	Mineral Resources Ltd.	Ba3	8.50	01/05/2030	558,577	0.08
640,000	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC	B1	6.75	01/04/2032	656,685	0.09
460,000	MIWD Holdco II LLC/MIWD Finance Corp.	B3	5.50	01/02/2030	437,644	0.06
685,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC	B3	8.25	15/04/2030	706,810	0.10
630,000	Mohegan Tribal Gaming Authority/MS Digital Entertainment Holdings LLC	B3	11.88	15/04/2031	659,805	0.09
742,000	Molina Healthcare, Inc.	Ba2	4.38	15/06/2028	724,919	0.10
597,000	Molina Healthcare, Inc.	Ba2	3.88	15/11/2030	554,058	0.08
690,000	Molina Healthcare, Inc.	Ba2	3.88	15/05/2032	629,059	0.09
690,000	Molina Healthcare, Inc.	Ba2	6.25	15/01/2033	702,323	0.10
1,193,000	MPT Operating Partnership LP/MPT Finance Corp.	Caa1	3.50	15/03/2031	845,276	0.12
1,370,000	MPT Operating Partnership LP/MPT Finance Corp.	B2	8.50	15/02/2032	1,434,582	0.20
700,000	Nabors Industries, Inc.	Ba3	7.38	15/05/2027	691,831	0.10
590,000	Nabors Industries, Inc.	Ba3	9.13	31/01/2030	564,854	0.08
490,000	Nabors Industries, Inc.	B3	8.88	15/08/2031	364,888	0.05
772,000	Nationstar Mortgage Holdings, Inc.	B1	5.50	15/08/2028	771,112	0.11
690,000	Nationstar Mortgage Holdings, Inc.	B1	6.50	01/08/2029	704,421	0.10
611,000	Nationstar Mortgage Holdings, Inc.	B1	5.13	15/12/2030	614,813	0.08
557,000	Nationstar Mortgage Holdings, Inc.	B1	5.75	15/11/2031	562,899	0.08
938,000	Nationstar Mortgage Holdings, Inc.	B1	7.13	01/02/2032	974,498	0.13
475,000	Navient Corp.	Ba3	4.88	15/03/2028	467,946	0.06
686,000	Navient Corp.	Ba3	5.50	15/03/2029	672,026	0.09
462,000	Navient Corp.	Ba3	9.38	25/07/2030	509,531	0.07
465,000	Navient Corp.	Ba3	11.50	15/03/2031	526,640	0.07
460,000	Navient Corp.	Ba3	7.88	15/06/2032	478,566	0.07
918,000	NCL Corp. Ltd.	Ba3	5.88	15/02/2027	920,947	0.13
730,000	NCL Corp. Ltd.	Ba3	8.13	15/01/2029	769,259	0.11
595,000	NCL Corp. Ltd.	B3	7.75	15/02/2029	632,717	0.09
1,543,000	NCL Corp. Ltd.	B3	6.75	01/02/2032	1,576,252	0.22
528,000	NCL Finance Ltd.	B3	6.13	15/03/2028	536,189	0.07
1,235,000	NCR Atleos Corp.	B1	9.50	01/04/2029	1,351,819	0.19
2,390,000	Neptune Bidco U.S., Inc.	B2	9.29	15/04/2029	2,327,358	0.32
469,000	New Fortress Energy, Inc.	C	6.50	30/09/2026	226,006	0.03

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
475,000	Newell Brands, Inc.	B1	6.38	15/09/2027	481,213	0.07
1,140,000	Newell Brands, Inc.	B1	8.50	01/06/2028	1,200,488	0.17
462,000	Newell Brands, Inc.	B1	6.63	15/09/2029	457,579	0.06
631,000	Newell Brands, Inc.	B1	6.38	15/05/2030	613,629	0.08
504,000	Newell Brands, Inc.	B1	6.63	15/05/2032	482,106	0.07
920,000	Nexstar Media, Inc.	B2	4.75	01/11/2028	896,089	0.12
2,500,000	NFE Financing LLC	Ca	12.00	15/11/2029	1,119,225	0.15
805,000	NGL Energy Operating LLC/NGL Energy Finance Corp.	B2	8.13	15/02/2029	813,026	0.11
1,190,000	NGL Energy Operating LLC/NGL Energy Finance Corp.	B2	8.38	15/02/2032	1,191,130	0.16
915,000	Nissan Motor Acceptance Co. LLC	Ba2	1.85	16/09/2026	873,587	0.12
565,000	Nissan Motor Acceptance Co. LLC	Ba2	2.75	09/03/2028	515,224	0.07
667,000	Nissan Motor Acceptance Co. LLC	Ba2	7.05	15/09/2028	678,572	0.09
2,282,000	Nissan Motor Co. Ltd.	Ba2	4.35	17/09/2027	2,191,199	0.30
2,282,000	Nissan Motor Co. Ltd.	Ba2	4.81	17/09/2030	2,081,732	0.29
1,281,000	Noble Finance II LLC	B1	8.00	15/04/2030	1,304,570	0.18
724,000	Northern Oil & Gas, Inc.	B1	8.13	01/03/2028	730,161	0.10
458,000	Northern Oil & Gas, Inc.	B1	8.75	15/06/2031	472,445	0.07
683,000	Novelis Corp.	B1	3.25	15/11/2026	671,819	0.09
690,000	Novelis Corp.	B1	6.88	30/01/2030	713,446	0.10
735,000	Novelis Corp.	B1	3.88	15/08/2031	659,751	0.09
428,000	NRG Energy, Inc.	Ba2	3.38	15/02/2029	403,878	0.06
734,000	NRG Energy, Inc.	Ba2	5.75	15/07/2029	734,932	0.10
940,000	NRG Energy, Inc.	Ba2	3.63	15/02/2031	865,430	0.12
869,000	NRG Energy, Inc.	Ba2	6.00	01/02/2033	877,725	0.12
874,000	NRG Energy, Inc.	Ba2	6.25	01/11/2034	892,153	0.12
742,000	Olympus Water U.S. Holding Corp.	B3	4.25	01/10/2028	706,176	0.10
1,504,000	Olympus Water U.S. Holding Corp.	B3	9.75	15/11/2028	1,583,637	0.22
700,000	Olympus Water U.S. Holding Corp.	B3	7.25	15/06/2031	714,203	0.10
681,000	OneMain Finance Corp.	Ba2	3.50	15/01/2027	666,549	0.09
557,000	OneMain Finance Corp.	Ba2	3.88	15/09/2028	533,678	0.07
646,000	OneMain Finance Corp.	Ba2	9.00	15/01/2029	677,673	0.09
820,000	OneMain Finance Corp.	Ba2	6.63	15/05/2029	843,272	0.12
640,000	OneMain Finance Corp.	Ba2	7.88	15/03/2030	679,853	0.09
805,000	OneMain Finance Corp.	Ba2	4.00	15/09/2030	742,661	0.10
780,000	OneMain Finance Corp.	Ba2	7.50	15/05/2031	815,014	0.11
690,000	OneMain Finance Corp.	Ba2	7.13	15/11/2031	717,531	0.10
550,000	OneMain Finance Corp.	Ba2	6.75	15/03/2032	560,676	0.08
670,000	OneMain Finance Corp.	Ba2	7.13	15/09/2032	693,571	0.10
1,010,000	Opal Bidco SAS	B1	6.50	31/03/2032	1,029,473	0.14
790,000	Open Text Corp.	Ba3	3.88	01/12/2029	744,354	0.10
629,000	Open Text Holdings, Inc.	Ba3	4.13	01/12/2031	579,076	0.08
1,922,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	Ba1	4.13	30/04/2028	1,847,407	0.25
1,825,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	B1	5.13	30/04/2031	1,584,392	0.22
460,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	Ba1	6.75	15/05/2034	441,830	0.06
480,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	B1	7.88	15/05/2034	433,229	0.06
507,000	Owens & Minor, Inc.	B2	6.63	01/04/2030	476,494	0.07
2,743,000	Panther Escrow Issuer LLC	B2	7.13	01/06/2031	2,850,334	0.39
910,000	Paramount Global	Ba1	6.38	30/03/2062	891,600	0.12
663,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer	B1	5.88	01/10/2028	661,959	0.09
633,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer	B1	4.88	15/05/2029	612,750	0.08
500,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer	B1	7.00	01/02/2030	514,020	0.07
670,000	Parkland Corp.	Ba3	4.50	01/10/2029	643,890	0.09
730,000	Parkland Corp.	Ba3	4.63	01/05/2030	699,165	0.10
455,000	Parkland Corp.	Ba3	6.63	15/08/2032	465,292	0.06
737,000	PBF Holding Co. LLC/PBF Finance Corp.	B1	6.00	15/02/2028	704,845	0.10

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
729,000	PBF Holding Co. LLC/PBF Finance Corp.	B1	9.88	15/03/2030	708,617	0.10
474,000	PBF Holding Co. LLC/PBF Finance Corp.	B1	7.88	15/09/2030	424,154	0.06
604,000	PennyMac Financial Services, Inc.	Ba3	4.25	15/02/2029	579,665	0.08
635,000	PennyMac Financial Services, Inc.	Ba3	7.88	15/12/2029	675,081	0.09
590,000	PennyMac Financial Services, Inc.	Ba3	7.13	15/11/2030	611,364	0.08
460,000	PennyMac Financial Services, Inc.	Ba3	5.75	15/09/2031	451,145	0.06
770,000	PennyMac Financial Services, Inc.	Ba3	6.88	15/05/2032	788,072	0.11
780,000	PennyMac Financial Services, Inc.	Ba3	6.88	15/02/2033	799,336	0.11
910,000	Performance Food Group, Inc.	B1	4.25	01/08/2029	877,831	0.12
910,000	Performance Food Group, Inc.	B1	6.13	15/09/2032	931,585	0.13
567,000	Permian Resources Operating LLC	Ba2	8.00	15/04/2027	579,276	0.08
647,000	Permian Resources Operating LLC	Ba2	5.88	01/07/2029	649,368	0.09
919,000	Permian Resources Operating LLC	Ba2	7.00	15/01/2032	952,589	0.13
862,000	Permian Resources Operating LLC	Ba2	6.25	01/02/2033	869,913	0.12
685,000	Perrigo Finance Unlimited Co.	Ba3	4.90	15/06/2030	673,067	0.09
650,000	Perrigo Finance Unlimited Co.	Ba3	6.13	30/09/2032	656,240	0.09
1,100,000	PetSmart, Inc./PetSmart Finance Corp.	B2	4.75	15/02/2028	1,072,181	0.15
1,047,000	PetSmart, Inc./PetSmart Finance Corp.	Caa1	7.75	15/02/2029	1,019,684	0.14
885,000	PG&E Corp.	Ba2	5.00	01/07/2028	862,034	0.12
930,000	PG&E Corp.	Ba2	5.25	01/07/2030	885,844	0.12
1,375,000	PG&E Corp.	Ba3	7.38	15/03/2055	1,304,146	0.18
956,000	Post Holdings, Inc.	B2	4.50	15/09/2031	888,181	0.12
861,000	Post Holdings, Inc.	Ba1	6.25	15/02/2032	885,693	0.12
1,095,000	Post Holdings, Inc.	B2	6.38	01/03/2033	1,105,293	0.15
540,000	Post Holdings, Inc.	B2	6.25	15/10/2034	544,563	0.08
690,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.	Caa1	5.63	01/09/2029	393,438	0.05
671,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp.	Caa1	5.88	01/09/2031	365,822	0.05
1,375,000	Prime Healthcare Services, Inc.	B3	9.38	01/09/2029	1,364,646	0.19
970,000	Prime Security Services Borrower LLC/Prime Finance, Inc.	Ba2	3.38	31/08/2027	938,378	0.13
660,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc.	B3	6.25	01/04/2029	664,917	0.09
685,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc.	Ba3	4.38	30/04/2029	664,334	0.09
3,610,000	Quikrete Holdings, Inc.	Ba3	6.38	01/03/2032	3,714,437	0.51
1,405,000	Quikrete Holdings, Inc.	B2	6.75	01/03/2033	1,449,300	0.20
2,055,000	QXO Building Products, Inc.	Ba3	6.75	30/04/2032	2,121,644	0.29
852,000	Radiate Holdco LLC/Radiate Finance, Inc.	Ca	6.50	15/09/2028	546,635	0.08
1,646,000	Rakuten Group, Inc.	Ba2	11.25	15/02/2027	1,788,247	0.25
1,830,000	Rakuten Group, Inc.	Ba2	9.75	15/04/2029	2,008,297	0.28
500,000	Rakuten Group, Inc.*	B2	8.13		488,690	0.07
920,000	Rakuten Group, Inc.*	B2	6.25		851,230	0.12
553,000	Range Resources Corp.	Ba2	8.25	15/01/2029	568,113	0.08
515,000	Range Resources Corp.	Ba2	4.75	15/02/2030	500,688	0.07
1,189,000	Raven Acquisition Holdings LLC	B3	6.88	15/11/2031	1,188,168	0.16
493,000	RB Global Holdings, Inc.	Ba1	6.75	15/03/2028	505,857	0.07
733,000	RB Global Holdings, Inc.	Ba2	7.75	15/03/2031	770,698	0.11
545,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	4.50	15/02/2029	533,054	0.07
855,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	6.50	01/04/2032	879,196	0.12
570,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	6.50	15/06/2033	586,849	0.08
454,000	RLJ Lodging Trust LP	Ba3	3.75	01/07/2026	449,478	0.06
471,000	RLJ Lodging Trust LP	Ba3	4.00	15/09/2029	439,646	0.06
949,000	ROBLOX Corp.	Ba1	3.88	01/05/2030	896,720	0.12
1,089,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	Ba1	2.88	15/10/2026	1,062,461	0.15
682,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	Ba1	3.63	01/03/2029	648,296	0.09
1,145,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	Ba1	3.88	01/03/2031	1,061,518	0.15
780,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	Ba1	4.00	15/10/2033	697,570	0.10
730,000	Rocket Software, Inc.	B3	9.00	28/11/2028	753,068	0.10

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
530,000	Rocket Software, Inc.	Caa2	6.50	15/02/2029	515,149	0.07
1,002,000	Rogers Communications, Inc.	Ba1	7.00	15/04/2055	1,024,836	0.14
914,000	Rogers Communications, Inc.	Ba1	7.13	15/04/2055	923,825	0.13
751,000	Rogers Communications, Inc.	Ba2	5.25	15/03/2082	743,693	0.10
962,000	RR Donnelley & Sons Co.	B1	9.50	01/08/2029	962,010	0.13
1,095,000	Ryan Specialty LLC	B1	5.88	01/08/2032	1,102,829	0.15
813,000	Sabre GLBL, Inc.	B3	10.75	15/11/2029	835,788	0.12
1,220,000	Sabre GLBL, Inc.	B3	11.13	15/07/2030	1,276,718	0.18
2,010,000	Saks Global Enterprises LLC	B3	11.00	15/12/2029	761,549	0.10
1,410,000	SBA Communications Corp.	Ba3	3.88	15/02/2027	1,387,228	0.19
1,365,000	SBA Communications Corp.	Ba3	3.13	01/02/2029	1,289,256	0.18
1,010,000	SCIH Salt Holdings, Inc.	B3	4.88	01/05/2028	982,235	0.14
640,000	SCIH Salt Holdings, Inc.	Caa2	6.63	01/05/2029	627,526	0.09
422,000	Seagate HDD Cayman	Ba3	8.25	15/12/2029	450,768	0.06
432,000	Seagate HDD Cayman	Ba3	8.50	15/07/2031	462,568	0.06
672,489	Seagate HDD Cayman	Ba3	9.63	01/12/2032	761,459	0.10
915,000	Sensata Technologies BV	Ba2	4.00	15/04/2029	869,936	0.12
475,000	Sensata Technologies BV	Ba2	5.88	01/09/2030	475,532	0.07
687,000	Sensata Technologies, Inc.	Ba2	3.75	15/02/2031	627,018	0.09
460,000	Sensata Technologies, Inc.	Ba2	6.63	15/07/2032	473,004	0.07
790,000	Service Corp. International	Ba3	3.38	15/08/2030	727,685	0.10
729,000	Service Corp. International	Ba3	4.00	15/05/2031	683,102	0.09
775,000	Service Corp. International	Ba3	5.75	15/10/2032	783,525	0.11
640,000	Service Properties Trust	B3	8.38	15/06/2029	667,648	0.09
915,000	Service Properties Trust	B3	8.63	15/11/2031	981,484	0.14
455,000	Service Properties Trust	B3	8.88	15/06/2032	467,408	0.06
1,510,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc.	Ba3	6.75	15/08/2032	1,569,358	0.22
1,310,000	Sinclair Television Group, Inc.	B2	8.13	15/02/2033	1,326,847	0.18
945,000	Sirius XM Radio LLC	Ba3	3.13	01/09/2026	927,612	0.13
1,827,000	Sirius XM Radio LLC	Ba3	4.00	15/07/2028	1,754,596	0.24
1,359,000	Sirius XM Radio LLC	Ba3	4.13	01/07/2030	1,249,709	0.17
1,373,000	Sirius XM Radio LLC	Ba3	3.88	01/09/2031	1,219,993	0.17
719,000	Six Flags Entertainment Corp.	B1	7.25	15/05/2031	738,773	0.10
778,000	Six Flags Entertainment Corp. /Six Flags Theme Parks, Inc./Canada's Wonderland Co.	Ba1	6.63	01/05/2032	802,865	0.11
456,000	SLM Corp.	Ba1	3.13	02/11/2026	447,131	0.06
466,000	SLM Corp.	Ba1	6.50	31/01/2030	488,307	0.07
685,000	SM Energy Co.	B1	6.75	01/08/2029	682,664	0.09
670,000	SM Energy Co.	B1	7.00	01/08/2032	660,968	0.09
1,010,000	Smyrna Ready Mix Concrete LLC	Ba3	6.00	01/11/2028	1,007,677	0.14
985,000	Smyrna Ready Mix Concrete LLC	Ba3	8.88	15/11/2031	1,033,373	0.14
1,367,000	Snap, Inc.	B1	6.88	01/03/2033	1,401,941	0.19
772,000	Somnigroup International, Inc.	Ba3	4.00	15/04/2029	738,233	0.10
730,000	Somnigroup International, Inc.	Ba3	3.88	15/10/2031	663,548	0.09
590,000	Sonic Automotive, Inc.	B1	4.63	15/11/2029	572,082	0.08
457,000	Sonic Automotive, Inc.	B1	4.88	15/11/2031	434,136	0.06
826,000	Spirit AeroSystems, Inc.	Ba2	9.38	30/11/2029	878,666	0.12
1,100,000	Spirit AeroSystems, Inc.	B3	9.75	15/11/2030	1,214,741	0.17
987,000	Stagwell Global LLC	B2	5.63	15/08/2029	944,431	0.13
923,000	Standard Building Solutions, Inc.	Ba3	6.50	15/08/2032	944,903	0.13
1,464,000	Standard Industries, Inc.	Ba3	4.38	15/07/2030	1,385,617	0.19
1,005,000	Standard Industries, Inc.	Ba3	3.38	15/01/2031	902,590	0.12
2,160,000	Staples, Inc.	B3	10.75	01/09/2029	2,051,546	0.28
760,000	Staples, Inc.	Caa2	12.75	15/01/2030	513,509	0.07
932,000	Star Parent, Inc.	B1	9.00	01/10/2030	981,573	0.14
460,000	Starwood Property Trust, Inc.	Ba3	4.38	15/01/2027	455,354	0.06
540,000	Starwood Property Trust, Inc.	Ba3	7.25	01/04/2029	568,507	0.08
460,000	Starwood Property Trust, Inc.	Ba3	6.50	01/07/2030	475,300	0.07
540,000	Starwood Property Trust, Inc.	Ba3	6.50	15/10/2030	557,561	0.08
450,000	Station Casinos LLC	B3	4.63	01/12/2031	421,448	0.06
460,000	Station Casinos LLC	B3	6.63	15/03/2032	470,474	0.06
455,000	Studio City Finance Ltd.	B1	6.50	15/01/2028	447,966	0.06
1,002,000	Studio City Finance Ltd.	B1	5.00	15/01/2029	918,674	0.13
690,000	Sunoco LP	Ba1	7.00	01/05/2029	718,607	0.10
690,000	Sunoco LP	Ba1	7.25	01/05/2032	724,659	0.10
919,000	Sunoco LP	Ba1	6.25	01/07/2033	934,173	0.13

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
459,000	Sunoco LP/Sunoco Finance Corp.	Ba1	7.00	15/09/2028	473,041	0.07
734,000	Sunoco LP/Sunoco Finance Corp.	Ba1	4.50	15/05/2029	712,281	0.10
727,000	Sunoco LP/Sunoco Finance Corp.	Ba1	4.50	30/04/2030	698,909	0.10
1,120,000	Sunrise FinCo I BV	B1	4.88	15/07/2031	1,056,653	0.15
1,089,000	Talen Energy Supply LLC	Ba2	8.63	01/06/2030	1,164,816	0.16
734,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	B1	7.38	15/02/2029	754,207	0.10
688,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.	B1	6.00	31/12/2030	675,554	0.09
570,000	Talos Production, Inc.	B3	9.00	01/02/2029	584,541	0.08
555,000	Talos Production, Inc.	B3	9.38	01/02/2031	566,500	0.08
550,000	Tenet Healthcare Corp.	Ba3	4.63	15/06/2028	542,867	0.07
2,285,000	Tenet Healthcare Corp.	B2	6.13	01/10/2028	2,287,856	0.32
1,289,000	Tenet Healthcare Corp.	Ba3	4.25	01/06/2029	1,251,078	0.17
1,322,000	Tenet Healthcare Corp.	Ba3	4.38	15/01/2030	1,280,978	0.18
1,830,000	Tenet Healthcare Corp.	Ba3	6.13	15/06/2030	1,861,769	0.26
1,167,000	Tenet Healthcare Corp.	Ba3	6.75	15/05/2031	1,207,588	0.17
1,740,000	Tenneco, Inc.	B1	8.00	17/11/2028	1,720,564	0.24
563,000	Terex Corp.	Ba3	5.00	15/05/2029	549,938	0.08
681,000	Terex Corp.	Ba3	6.25	15/10/2032	682,478	0.09
1,425,000	TK Elevator U.S. Newco, Inc.	B2	5.25	15/07/2027	1,421,395	0.20
1,916,000	TransDigm, Inc.	Ba3	6.75	15/08/2028	1,956,868	0.27
1,184,000	TransDigm, Inc.	B3	4.63	15/01/2029	1,161,457	0.16
2,515,000	TransDigm, Inc.	Ba3	6.38	01/03/2029	2,586,200	0.36
689,000	TransDigm, Inc.	B3	4.88	01/05/2029	676,357	0.09
1,322,000	TransDigm, Inc.	Ba3	6.88	15/12/2030	1,371,681	0.19
925,000	TransDigm, Inc.	Ba3	7.13	01/12/2031	969,483	0.13
1,920,000	TransDigm, Inc.	Ba3	6.63	01/03/2032	1,988,640	0.27
1,370,000	TransDigm, Inc.	Ba3	6.00	15/01/2033	1,377,686	0.19
2,420,000	TransDigm, Inc.	B3	6.38	31/05/2033	2,431,326	0.34
900,000	Transocean, Inc.	Caa1	8.25	15/05/2029	833,220	0.11
856,000	Transocean, Inc.	B1	8.75	15/02/2030	882,322	0.12
760,000	Transocean, Inc.	Caa1	8.50	15/05/2031	677,852	0.09
662,000	Travel & Leisure Co.	Ba3	6.63	31/07/2026	668,786	0.09
587,000	Travel & Leisure Co.	Ba3	4.50	01/12/2029	565,117	0.08
580,000	Trivium Packaging Finance BV	B2	8.25	15/07/2030	612,938	0.08
540,000	Trivium Packaging Finance BV	Caa2	12.25	15/01/2031	579,328	0.08
987,000	Tronox, Inc.	B2	4.63	15/03/2029	851,366	0.12
458,000	Twilio, Inc.	Ba2	3.63	15/03/2029	435,947	0.06
460,000	Twilio, Inc.	Ba2	3.88	15/03/2031	430,454	0.06
915,000	U.S. Acute Care Solutions LLC	B3	9.75	15/05/2029	944,719	0.13
459,000	U.S. Foods, Inc.	Ba3	6.88	15/09/2028	474,666	0.07
795,000	U.S. Foods, Inc.	Ba3	4.75	15/02/2029	781,986	0.11
495,000	U.S. Foods, Inc.	Ba3	4.63	01/06/2030	482,125	0.07
460,000	U.S. Foods, Inc.	Ba3	7.25	15/01/2032	483,957	0.07
475,000	U.S. Foods, Inc.	Ba3	5.75	15/04/2033	475,570	0.07
2,288,000	UKG, Inc.	B2	6.88	01/02/2031	2,374,395	0.33
1,010,000	United Rentals North America, Inc.	Ba2	3.88	15/02/2031	949,481	0.13
760,000	United Rentals North America, Inc.	Ba2	3.75	15/01/2032	698,159	0.10
950,000	United Rentals North America, Inc.	Ba2	6.13	15/03/2034	979,811	0.14
485,000	United Wholesale Mortgage LLC	Ba3	5.75	15/06/2027	483,812	0.07
634,000	United Wholesale Mortgage LLC	Ba3	5.50	15/04/2029	616,096	0.08
636,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC	Caa2	6.00	15/01/2030	595,722	0.08
1,944,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC	B2	10.50	15/02/2028	2,059,746	0.28
525,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC	B2	4.75	15/04/2028	514,222	0.07
947,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC	Caa2	6.50	15/02/2029	914,887	0.13
127,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC	Caa2	8.63	15/06/2032	128,457	0.02
1,375,000	Univision Communications, Inc.	B2	6.63	01/06/2027	1,371,672	0.19
1,359,000	Univision Communications, Inc.	B2	8.00	15/08/2028	1,379,168	0.19
963,000	Univision Communications, Inc.	B2	4.50	01/05/2029	876,282	0.12
920,000	Univision Communications, Inc.	B2	7.38	30/06/2030	903,790	0.12
1,074,000	Univision Communications, Inc.	B2	8.50	31/07/2031	1,075,353	0.15

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
980,000	USA Compression Partners LP/USA Compression Finance Corp.	B1	7.13	15/03/2029	1,004,539	0.14
1,010,000	Valaris Ltd.	B1	8.38	30/04/2030	1,035,169	0.14
1,137,000	Venture Global Calcasieu Pass LLC	Ba1	3.88	15/08/2029	1,072,828	0.15
912,000	Venture Global Calcasieu Pass LLC	Ba1	6.25	15/01/2030	940,582	0.13
1,142,000	Venture Global Calcasieu Pass LLC	Ba1	4.13	15/08/2031	1,057,800	0.15
1,147,000	Venture Global Calcasieu Pass LLC	Ba1	3.88	01/11/2033	1,002,317	0.14
2,059,000	Venture Global LNG, Inc.	B1	8.13	01/06/2028	2,126,494	0.29
2,743,000	Venture Global LNG, Inc.	B1	9.50	01/02/2029	2,989,020	0.41
1,290,000	Venture Global LNG, Inc.	B1	7.00	15/01/2030	1,305,493	0.18
2,060,000	Venture Global LNG, Inc.	B1	8.38	01/06/2031	2,140,216	0.29
1,825,000	Venture Global LNG, Inc.	B1	9.88	01/02/2032	1,970,854	0.27
1,160,000	Venture Global Plaquemines LNG LLC	Ba2	7.50	01/05/2033	1,242,696	0.17
1,140,000	Venture Global Plaquemines LNG LLC	Ba2	7.75	01/05/2035	1,235,042	0.17
955,000	Veritiv Operating Co.	B2	10.50	30/11/2030	1,034,351	0.14
477,000	Viking Cruises Ltd.	B1	7.00	15/02/2029	481,064	0.07
655,000	Viking Cruises Ltd.	B1	9.13	15/07/2031	705,907	0.10
850,000	Virgin Media Finance PLC	B2	5.00	15/07/2030	776,449	0.11
785,000	Virgin Media Secured Finance PLC	Ba3	4.50	15/08/2030	731,471	0.10
555,000	Virgin Media Vendor Financing Notes IV DAC	B2	5.00	15/07/2028	543,201	0.07
460,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc.	B3	7.88	01/05/2027	462,972	0.06
462,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc.	B3	9.50	01/06/2028	474,529	0.07
910,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc.	B3	6.38	01/02/2030	851,460	0.12
1,101,000	Vistra Operations Co. LLC	Ba2	4.38	01/05/2029	1,072,825	0.15
1,325,000	Vistra Operations Co. LLC	Ba2	7.75	15/10/2031	1,407,812	0.19
910,000	Vistra Operations Co. LLC	Ba2	6.88	15/04/2032	951,450	0.13
925,000	Vital Energy, Inc.	B2	7.88	15/04/2032	789,968	0.11
1,230,000	Vmed O2 U.K. Financing I PLC	Ba3	4.25	31/01/2031	1,122,658	0.15
1,280,000	Vmed O2 U.K. Financing I PLC	Ba3	4.75	15/07/2031	1,183,821	0.16
683,000	Vmed O2 U.K. Financing I PLC	Ba3	7.75	15/04/2032	709,664	0.10
455,000	Vodafone Group PLC	Ba1	3.25	04/06/2081	447,101	0.06
915,000	Vodafone Group PLC	Ba1	4.13	04/06/2081	835,615	0.12
1,690,000	Voyager Parent LLC	B1	9.25	01/07/2032	1,761,419	0.24
1,390,000	VZ Secured Financing BV	B1	5.00	15/01/2032	1,234,473	0.17
1,145,000	Wand NewCo 3, Inc.	B3	7.63	30/01/2032	1,203,693	0.17
716,000	Wayfair LLC	B1	7.25	31/10/2029	718,499	0.10
628,000	Wayfair LLC	B1	7.75	15/09/2030	632,836	0.09
1,459,000	Weatherford International Ltd.	B1	8.63	30/04/2030	1,503,091	0.21
1,140,000	WESCO Distribution, Inc.	Ba3	7.25	15/06/2028	1,153,509	0.16
818,000	WESCO Distribution, Inc.	Ba3	6.38	15/03/2029	842,229	0.12
777,000	WESCO Distribution, Inc.	Ba3	6.63	15/03/2032	807,552	0.11
728,000	WESCO Distribution, Inc.	Ba3	6.38	15/03/2033	752,272	0.10
463,000	Williams Scotsman, Inc.	B2	4.63	15/08/2028	457,375	0.06
460,000	Williams Scotsman, Inc.	B2	6.63	15/06/2029	472,793	0.07
460,000	Williams Scotsman, Inc.	B2	6.63	15/04/2030	477,728	0.07
455,000	Williams Scotsman, Inc.	B2	7.38	01/10/2031	478,469	0.07
2,011,000	Windstream Services LLC/Windstream Escrow Finance Corp.	B3	8.25	01/10/2031	2,106,201	0.29
677,000	WR Grace Holdings LLC	B2	4.88	15/06/2027	671,794	0.09
1,051,000	WR Grace Holdings LLC	Caa2	5.63	15/08/2029	951,449	0.13
465,000	Wrangler Holdco Corp.	Ba3	6.63	01/04/2032	484,246	0.07
1,235,000	Wynn Macau Ltd.	B1	5.63	26/08/2028	1,213,091	0.17
916,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	B1	7.13	15/02/2031	976,007	0.13
755,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp.	B1	6.25	15/03/2033	759,983	0.10
685,000	Xerox Holdings Corp.	B3	5.50	15/08/2028	522,908	0.07
460,000	Xerox Holdings Corp.	B3	8.88	30/11/2029	347,351	0.05
450,000	Xerox Issuer Corp.	Aa1	13.50	15/04/2031	461,916	0.06
700,000	XPLR Infrastructure Operating Partners LP	Ba1	7.25	15/01/2029	717,654	0.10
751,000	XPLR Infrastructure Operating Partners LP	Ba1	8.38	15/01/2031	802,106	0.11
844,000	XPLR Infrastructure Operating Partners LP	Ba1	8.63	15/03/2033	904,861	0.12
959,000	Yum! Brands, Inc.	Ba3	3.63	15/03/2031	886,749	0.12
1,002,000	Yum! Brands, Inc.	Ba3	4.63	31/01/2032	966,770	0.13

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.25% (31 December 2024 - 98.33%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
920,000	Yum! Brands, Inc.	Ba3	5.38	01/04/2032	921,288	0.13
546,000	ZF North America Capital, Inc.	Ba2	6.88	14/04/2028	547,201	0.08
551,000	ZF North America Capital, Inc.	Ba2	7.13	14/04/2030	538,536	0.07
730,000	ZF North America Capital, Inc.	Ba2	6.75	23/04/2030	702,939	0.10
645,000	ZF North America Capital, Inc.	Ba2	6.88	23/04/2032	595,812	0.08
Total Corporate Bonds					705,592,674	97.25
Total Transferable Securities					710,279,811	97.89

Financial Derivative Instruments - 0.22% (31 December 2024 - (0.05)%)

OTC Financial Derivative Instruments - 0.22% (31 December 2024 - (0.05)%)

Open Forward Foreign Currency Exchange Contracts** - 0.22% (31 December 2024 - (0.05)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	EUR	4,560	USD	5,186	167	0.00
01/07/2025	EUR	251,574	USD	292,435	2,875	0.00
01/07/2025	EUR	1,184,236	USD	1,358,800	31,315	0.00
01/07/2025	EUR	5,401,175	USD	6,142,019	198,148	0.03
01/07/2025	EUR	12,520,627	USD	14,303,300	394,031	0.05
01/08/2025	EUR	19,362,172	USD	22,735,276	38,066	0.01
01/07/2025	GBP	53,516	USD	72,179	1,156	0.00
01/07/2025	GBP	561,518	USD	764,998	4,478	0.00
01/07/2025	GBP	42,262,901	USD	56,992,874	922,059	0.13
01/08/2025	GBP	42,877,935	USD	58,816,949	(51,445)	(0.01)
01/07/2025	USD	22,688,594	EUR	19,362,172	(39,682)	0.00
01/07/2025	USD	58,809,231	GBP	42,877,935	51,488	0.01
01/08/2025	USD	491,100	GBP	358,022	420	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					1,644,203	0.23
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(91,127)	(0.01)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					1,553,076	0.22
Total OTC Financial Derivative Instruments					1,553,076	0.22
Total Financial Derivative Instruments					1,553,076	0.22
Total Financial Assets at Fair Value through Profit or Loss					711,832,887	98.11
Other Net Assets - 1.89% (31 December 2024 - 1.65%)					13,727,871	1.89
Net Assets Attributable to Redeeming Participating Shareholders					725,560,758	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 PLC, BNP Paribas SA, Citigroup Global Markets Europe AG, HSBC Continental Europe, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.08
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.02
Mutual Funds / Open-Ended Funds	0.63
OTC Financial Derivative Instruments	0.22
Other Current Assets	2.05
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.45% (31 December 2024 - 0.12%)

Number of Shares	Security	Value USD	% of Fund
41	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	493,618	0.45
Total Mutual Funds / Open-Ended Funds		493,618	0.45

Corporate Bonds - 97.71% (31 December 2024 - 98.96%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
68,000	3M Co.	A3	2.88	15/10/2027	66,072	0.06
70,000	3M Co.	A3	3.38	01/03/2029	67,777	0.06
100,000	3M Co.	A3	2.38	26/08/2029	92,718	0.08
174,000	AbbVie, Inc.	A3	3.20	14/05/2026	172,281	0.16
367,000	AbbVie, Inc.	A3	2.95	21/11/2026	361,036	0.33
170,000	AbbVie, Inc.	A3	4.80	15/03/2027	171,685	0.16
100,000	AbbVie, Inc.	A3	4.65	15/03/2028	101,460	0.09
160,000	AbbVie, Inc.	A3	4.25	14/11/2028	160,790	0.15
240,000	AbbVie, Inc.	A3	4.80	15/03/2029	244,697	0.22
450,000	AbbVie, Inc.	A3	3.20	21/11/2029	430,335	0.39
120,000	AbbVie, Inc.	A3	4.88	15/03/2030	122,918	0.11
101,000	Accenture Capital, Inc.	Aa3	3.90	04/10/2027	100,718	0.09
101,000	Accenture Capital, Inc.	Aa3	4.05	04/10/2029	100,335	0.09
81,000	Adobe, Inc.	A1	2.15	01/02/2027	78,754	0.07
50,000	Adobe, Inc.	A1	4.75	17/01/2028	50,895	0.05
40,000	Adobe, Inc.	A1	4.80	04/04/2029	41,004	0.04
150,000	Adobe, Inc.	A1	2.30	01/02/2030	138,318	0.13
50,000	Advanced Micro Devices, Inc.	A2	4.21	24/09/2026	50,155	0.05
40,000	Aegon Ltd.	Baa2	5.50	11/04/2048	40,180	0.04
64,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	6.50	15/07/2025	64,040	0.06
62,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	1.75	30/01/2026	60,988	0.06
219,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	2.45	29/10/2026	213,372	0.19
30,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	6.10	15/01/2027	30,667	0.03
57,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	6.45	15/04/2027	58,870	0.05
80,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.65	21/07/2027	78,828	0.07
70,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.75	06/06/2028	72,437	0.07
170,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.00	29/10/2028	161,984	0.15
40,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.10	19/01/2029	40,701	0.04
70,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	4.63	10/09/2029	70,019	0.06
50,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa2	6.95	10/03/2055	52,194	0.05
50,000	Aflac, Inc.	A3	3.60	01/04/2030	48,563	0.04
64,000	Air Lease Corp.	Baa2	2.88	15/01/2026	63,348	0.06
20,000	Air Lease Corp.	Baa2	3.75	01/06/2026	19,865	0.02
79,000	Air Lease Corp.	Baa2	1.88	15/08/2026	76,812	0.07
44,000	Air Lease Corp.	Baa2	2.20	15/01/2027	42,613	0.04
80,000	Air Products & Chemicals, Inc.	A2	4.60	08/02/2029	81,188	0.07
80,000	Air Products & Chemicals, Inc.	A2	2.05	15/05/2030	72,256	0.07
291,000	Alibaba Group Holding Ltd.	A1	3.40	06/12/2027	285,666	0.26
25,000	Ally Financial, Inc.	Baa3	4.75	09/06/2027	25,144	0.02
25,000	Ally Financial, Inc.	Baa3	7.10	15/11/2027	26,355	0.02
50,000	Ally Financial, Inc.	Baa3	2.20	02/11/2028	46,138	0.04
50,000	Ally Financial, Inc.	Baa3	5.74	15/05/2029	50,910	0.05
30,000	Ally Financial, Inc.	Baa3	6.99	13/06/2029	31,545	0.03
40,000	Ally Financial, Inc.	Baa3	6.85	03/01/2030	42,227	0.04
97,000	Alphabet, Inc.	Aa2	0.45	15/08/2025	96,468	0.09

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
193,000	Alphabet, Inc.	Aa2	2.00	15/08/2026	188,785	0.17
48,000	Alphabet, Inc.	Aa2	0.80	15/08/2027	45,066	0.04
80,000	Alphabet, Inc.	Aa2	4.00	15/05/2030	80,039	0.07
50,000	America Movil SAB de CV	Baa1	3.63	22/04/2029	48,468	0.04
100,000	America Movil SAB de CV	Baa1	2.88	07/05/2030	92,393	0.08
100,000	American Express Co.	A2	3.95	01/08/2025	100,000	0.09
2,000	American Express Co.	A2	4.20	06/11/2025	1,997	0.00
80,000	American Express Co.	A2	4.90	13/02/2026	80,177	0.07
40,000	American Express Co.	A2	3.13	20/05/2026	39,632	0.04
100,000	American Express Co.	A2	6.34	30/10/2026	100,590	0.09
60,000	American Express Co.	A2	1.65	04/11/2026	58,032	0.05
103,000	American Express Co.	A2	2.55	04/03/2027	100,315	0.09
80,000	American Express Co.	A2	5.65	23/04/2027	80,746	0.07
85,000	American Express Co.	A2	3.30	03/05/2027	83,707	0.08
70,000	American Express Co.	A2	5.39	28/07/2027	70,682	0.06
117,000	American Express Co.	A2	5.85	05/11/2027	121,217	0.11
100,000	American Express Co.	A2	5.10	16/02/2028	101,145	0.09
50,000	American Express Co.	A2	5.04	26/07/2028	50,705	0.05
92,000	American Express Co.	A2	4.73	25/04/2029	92,999	0.08
20,000	American Express Co.	A2	4.05	03/05/2029	19,986	0.02
40,000	American Express Co.	A2	5.28	27/07/2029	41,131	0.04
90,000	American Express Co.	A2	5.53	25/04/2030	93,559	0.08
70,000	American Express Co.	A2	5.09	30/01/2031	71,592	0.06
66,000	American Express Co.	A2	5.02	25/04/2031	67,416	0.06
89,000	American Tower Corp.	Baa3	3.38	15/10/2026	87,883	0.08
58,000	American Tower Corp.	Baa3	2.75	15/01/2027	56,616	0.05
76,000	American Tower Corp.	Baa3	3.55	15/07/2027	74,891	0.07
30,000	American Tower Corp.	Baa3	5.80	15/11/2028	31,302	0.03
160,000	American Tower Corp.	Baa3	3.80	15/08/2029	155,576	0.14
80,000	American Tower Corp.	Baa3	2.90	15/01/2030	74,540	0.07
114,000	Amgen, Inc.	Baa1	5.51	02/03/2026	114,005	0.10
148,000	Amgen, Inc.	Baa1	2.60	19/08/2026	145,336	0.13
178,000	Amgen, Inc.	Baa1	2.20	21/02/2027	172,238	0.16
87,000	Amgen, Inc.	Baa1	3.20	02/11/2027	84,769	0.08
316,000	Amgen, Inc.	Baa1	5.15	02/03/2028	322,829	0.29
100,000	Amgen, Inc.	Baa1	1.65	15/08/2028	92,430	0.08
90,000	Amgen, Inc.	Baa1	3.00	22/02/2029	85,979	0.08
120,000	Amgen, Inc.	Baa1	4.05	18/08/2029	118,584	0.11
80,000	Amgen, Inc.	Baa1	2.45	21/02/2030	73,272	0.07
240,000	Amgen, Inc.	Baa1	5.25	02/03/2030	247,385	0.22
70,000	Amphenol Corp.	A3	2.80	15/02/2030	65,674	0.06
90,000	Amrize Finance U.S. LLC	Baa1	4.95	07/04/2030	91,201	0.08
71,000	Analog Devices, Inc.	A2	3.50	05/12/2026	70,402	0.06
50,000	Analog Devices, Inc.	A2	1.70	01/10/2028	46,342	0.04
50,000	AngloGold Ashanti Holdings PLC	Baa3	3.38	01/11/2028	47,854	0.04
70,000	Aon Corp.	Baa2	3.75	02/05/2029	68,508	0.06
30,000	Aon Corp.	Baa2	2.80	15/05/2030	27,811	0.03
30,000	Aon Global Ltd.	Baa2	3.88	15/12/2025	29,891	0.03
55,000	Aon North America, Inc.	Baa2	5.15	01/03/2029	56,336	0.05
119,000	Applied Materials, Inc.	A2	3.30	01/04/2027	117,533	0.11
50,000	Arthur J Gallagher & Co.	Baa2	4.60	15/12/2027	50,395	0.05
274,000	AT&T, Inc.	Baa2	1.70	25/03/2026	268,545	0.24
84,000	AT&T, Inc.	Baa2	3.80	15/02/2027	83,345	0.08
115,000	AT&T, Inc.	Baa2	4.25	01/03/2027	114,863	0.10
222,000	AT&T, Inc.	Baa2	2.30	01/06/2027	213,970	0.19
190,000	AT&T, Inc.	Baa2	1.65	01/02/2028	178,296	0.16
140,000	AT&T, Inc.	Baa2	4.10	15/02/2028	139,408	0.13
290,000	AT&T, Inc.	Baa2	4.35	01/03/2029	290,606	0.26
280,000	AT&T, Inc.	Baa2	4.30	15/02/2030	279,174	0.25
100,000	Australia & New Zealand Banking Group Ltd.	Aa2	5.67	03/10/2025	100,307	0.09
38,000	Australia & New Zealand Banking Group Ltd.	Aa2	3.70	16/11/2025	37,898	0.03
80,000	Australia & New Zealand Banking Group Ltd.	Aa2	5.09	08/12/2025	80,216	0.07
120,000	Australia & New Zealand Banking Group Ltd.	Aa2	5.00	18/03/2026	120,601	0.11

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Australia & New Zealand Banking Group Ltd.	Aa2	4.62	16/12/2029	50,842	0.05
80,000	Automatic Data Processing, Inc.	Aa3	1.70	15/05/2028	75,238	0.07
50,000	AutoZone, Inc.	Baa1	4.00	15/04/2030	48,952	0.04
50,000	Banco Bilbao Vizcaya Argentaria SA	A3	1.13	18/09/2025	49,619	0.04
60,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	5.86	14/09/2026	60,120	0.05
50,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	6.14	14/09/2028	51,690	0.05
40,000	Banco Bilbao Vizcaya Argentaria SA	A3	5.38	13/03/2029	41,210	0.04
51,000	Banco Santander SA	Baa1	5.15	18/08/2025	51,020	0.05
91,000	Banco Santander SA	Baa2	5.18	19/11/2025	91,106	0.08
82,000	Banco Santander SA	Baa1	4.25	11/04/2027	81,794	0.07
95,000	Banco Santander SA	Baa1	5.29	18/08/2027	96,569	0.09
78,000	Banco Santander SA	Baa1	1.72	14/09/2027	75,336	0.07
50,000	Banco Santander SA	A2	6.53	07/11/2027	51,345	0.05
60,000	Banco Santander SA	Baa1	3.80	23/02/2028	58,951	0.05
20,000	Banco Santander SA	Baa1	5.55	14/03/2028	20,322	0.02
100,000	Banco Santander SA	Baa1	4.18	24/03/2028	99,387	0.09
70,000	Banco Santander SA	Baa1	4.38	12/04/2028	69,796	0.06
70,000	Banco Santander SA	A2	5.37	15/07/2028	71,259	0.06
80,000	Banco Santander SA	A2	5.59	08/08/2028	82,625	0.07
70,000	Banco Santander SA	A2	6.61	07/11/2028	74,648	0.07
60,000	Banco Santander SA	A2	3.31	27/06/2029	57,554	0.05
40,000	Banco Santander SA	Baa1	5.57	17/01/2030	41,493	0.04
60,000	Banco Santander SA	Baa1	5.54	14/03/2030	61,787	0.06
10,000	Bank of America Corp.	A1	3.88	01/08/2025	9,993	0.01
47,000	Bank of America Corp.	A3	4.45	03/03/2026	46,936	0.04
81,000	Bank of America Corp.	A1	3.50	19/04/2026	80,435	0.07
50,000	Bank of America Corp.	A1	4.83	22/07/2026	50,001	0.05
17,000	Bank of America Corp.	A3	4.25	22/10/2026	16,970	0.02
65,000	Bank of America Corp.	A1	1.20	24/10/2026	64,323	0.06
90,000	Bank of America Corp.	A1	5.08	20/01/2027	90,263	0.08
59,000	Bank of America Corp.	A1	1.66	11/03/2027	57,881	0.05
74,000	Bank of America Corp.	A1	3.56	23/04/2027	73,468	0.07
154,000	Bank of America Corp.	A1	1.73	22/07/2027	149,705	0.14
40,000	Bank of America Corp.	A1	5.93	15/09/2027	40,698	0.04
60,000	Bank of America Corp.	A1	3.25	21/10/2027	58,860	0.05
60,000	Bank of America Corp.	A3	4.18	25/11/2027	59,779	0.05
71,000	Bank of America Corp.	A1	3.82	20/01/2028	70,394	0.06
57,000	Bank of America Corp.	A1	2.55	04/02/2028	55,404	0.05
38,000	Bank of America Corp.	A1	3.71	24/04/2028	37,557	0.03
40,000	Bank of America Corp.	A1	4.38	27/04/2028	39,992	0.04
50,000	Bank of America Corp.	A1	3.59	21/07/2028	49,228	0.04
72,000	Bank of America Corp.	A1	4.95	22/07/2028	72,824	0.07
40,000	Bank of America Corp.	A1	6.20	10/11/2028	41,625	0.04
150,000	Bank of America Corp.	A1	3.42	20/12/2028	146,593	0.13
50,000	Bank of America Corp.	A1	4.98	24/01/2029	50,726	0.05
70,000	Bank of America Corp.	A1	3.97	05/03/2029	69,213	0.06
80,000	Bank of America Corp.	A1	5.20	25/04/2029	81,757	0.07
80,000	Bank of America Corp.	A1	2.09	14/06/2029	74,989	0.07
50,000	Bank of America Corp.	A1	4.27	23/07/2029	49,862	0.05
70,000	Bank of America Corp.	A1	5.82	15/09/2029	72,968	0.07
70,000	Bank of America Corp.	A1	3.97	07/02/2030	68,927	0.06
72,000	Bank of America Corp.	A1	3.19	23/07/2030	68,543	0.06
50,000	Bank of America Corp.	A1	2.88	22/10/2030	46,788	0.04
80,000	Bank of America Corp.	A1	5.16	24/01/2031	82,002	0.07
90,000	Bank of America Corp.	A1	2.50	13/02/2031	82,219	0.07
40,000	Bank of America Corp.	A1	2.59	29/04/2031	36,578	0.03
40,000	Bank of America NA	Aa2	5.65	18/08/2025	40,015	0.04
70,000	Bank of America NA	Aa2	5.53	18/08/2026	70,997	0.06
20,000	Bank of Montreal	A2	5.92	25/09/2025	20,060	0.02
90,000	Bank of Montreal	A2	5.30	05/06/2026	90,775	0.08
86,000	Bank of Montreal	A2	1.25	15/09/2026	83,007	0.08
40,000	Bank of Montreal	A2	5.27	11/12/2026	40,543	0.04
63,000	Bank of Montreal	A2	0.95	22/01/2027	61,743	0.06
56,000	Bank of Montreal	A2	2.65	08/03/2027	54,668	0.05
50,000	Bank of Montreal	A2	5.37	04/06/2027	51,075	0.05
60,000	Bank of Montreal	A2	4.57	10/09/2027	60,121	0.05
45,000	Bank of Montreal	A2	4.70	14/09/2027	45,429	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
60,000	Bank of Montreal	A2	5.20	01/02/2028	61,400	0.06
60,000	Bank of Montreal	A2	5.72	25/09/2028	62,545	0.06
70,000	Bank of Montreal	A2	4.64	10/09/2030	70,598	0.06
71,000	Bank of Montreal	Baa1	3.80	15/12/2032	69,155	0.06
60,000	Bank of New York Mellon Corp.	Aa3	2.80	04/05/2026	59,252	0.05
34,000	Bank of New York Mellon Corp.	Aa3	4.41	24/07/2026	33,985	0.03
67,000	Bank of New York Mellon Corp.	Aa3	2.45	17/08/2026	65,754	0.06
20,000	Bank of New York Mellon Corp.	Aa3	2.05	26/01/2027	19,397	0.02
110,000	Bank of New York Mellon Corp.	Aa3	4.95	26/04/2027	110,500	0.10
34,000	Bank of New York Mellon Corp.	Aa3	3.25	16/05/2027	33,536	0.03
84,000	Bank of New York Mellon Corp.	Aa3	3.40	29/01/2028	82,634	0.07
55,000	Bank of New York Mellon Corp.	Aa3	3.44	07/02/2028	54,358	0.05
50,000	Bank of New York Mellon Corp.	Aa3	3.85	28/04/2028	49,888	0.05
40,000	Bank of New York Mellon Corp.	Aa3	5.80	25/10/2028	41,416	0.04
28,000	Bank of New York Mellon Corp.	Aa3	4.54	01/02/2029	28,214	0.03
50,000	Bank of New York Mellon Corp.	A2	3.30	23/08/2029	48,008	0.04
60,000	Bank of New York Mellon Corp.	Aa3	6.32	25/10/2029	63,682	0.06
40,000	Bank of New York Mellon Corp.	Aa3	4.98	14/03/2030	40,937	0.04
80,000	Bank of New York Mellon Corp.	Aa3	4.94	11/02/2031	81,649	0.07
28,000	Bank of Nova Scotia	Baa1	4.50	16/12/2025	27,937	0.03
47,000	Bank of Nova Scotia	A2	4.75	02/02/2026	47,060	0.04
52,000	Bank of Nova Scotia	A2	1.05	02/03/2026	50,845	0.05
67,000	Bank of Nova Scotia	A2	1.35	24/06/2026	65,086	0.06
74,000	Bank of Nova Scotia	A2	2.70	03/08/2026	72,845	0.07
75,000	Bank of Nova Scotia	A2	1.30	15/09/2026	72,457	0.07
70,000	Bank of Nova Scotia	A2	5.35	07/12/2026	71,007	0.06
70,000	Bank of Nova Scotia	A2	1.95	02/02/2027	67,745	0.06
32,000	Bank of Nova Scotia	A2	5.40	04/06/2027	32,735	0.03
70,000	Bank of Nova Scotia	A2	4.40	08/09/2028	70,125	0.06
80,000	Bank of Nova Scotia	A2	4.93	14/02/2029	80,982	0.07
50,000	Bank of Nova Scotia	A2	4.85	01/02/2030	50,933	0.05
60,000	Bank of Nova Scotia	A2	5.13	14/02/2031	61,103	0.06
129,000	Barclays PLC	Baa1	4.38	12/01/2026	128,794	0.12
129,000	Barclays PLC	Baa1	5.20	12/05/2026	129,499	0.12
102,000	Barclays PLC	Baa1	5.30	09/08/2026	102,049	0.09
44,000	Barclays PLC	Baa1	7.33	02/11/2026	44,366	0.04
110,000	Barclays PLC	Baa1	5.83	09/05/2027	111,111	0.10
50,000	Barclays PLC	Baa1	6.50	13/09/2027	51,132	0.05
60,000	Barclays PLC	Baa1	2.28	24/11/2027	58,168	0.05
74,000	Barclays PLC	Baa1	4.34	10/01/2028	73,779	0.07
70,000	Barclays PLC	Baa1	5.67	12/03/2028	71,340	0.06
130,000	Barclays PLC	Baa1	4.84	09/05/2028	130,230	0.12
79,000	Barclays PLC	Baa1	5.50	09/08/2028	80,544	0.07
20,000	Barclays PLC	Baa1	4.84	10/09/2028	20,151	0.02
78,000	Barclays PLC	Baa1	7.39	02/11/2028	82,803	0.07
60,000	Barclays PLC	Baa1	5.09	25/02/2029	60,757	0.06
130,000	Barclays PLC	Baa1	4.97	16/05/2029	131,347	0.12
40,000	Barclays PLC	Baa1	6.49	13/09/2029	42,268	0.04
100,000	Barclays PLC	Baa1	5.69	12/03/2030	103,485	0.09
70,000	Barclays PLC	Baa1	5.09	20/06/2030	70,260	0.06
90,000	Barclays PLC	Baa1	4.94	10/09/2030	90,661	0.08
110,000	Barclays PLC	Baa1	5.37	25/02/2031	112,322	0.10
119,000	Becton Dickinson & Co.	Baa2	3.70	06/06/2027	117,641	0.11
85,000	Becton Dickinson & Co.	Baa2	4.69	13/02/2028	85,831	0.08
70,000	Becton Dickinson & Co.	Baa2	2.82	20/05/2030	64,777	0.06
107,000	Berry Global, Inc.	Baa2	1.57	15/01/2026	104,969	0.10
170,000	Biogen, Inc.	Baa2	2.25	01/05/2030	153,161	0.14
60,000	Blackrock, Inc.	Aa3	3.25	30/04/2029	58,306	0.05
70,000	Blackrock, Inc.	Aa3	2.40	30/04/2030	64,407	0.06
77,000	Booking Holdings, Inc.	A3	3.60	01/06/2026	76,510	0.07
120,000	Booking Holdings, Inc.	A3	4.63	13/04/2030	121,428	0.11
99,000	BorgWarner, Inc.	Baa1	2.65	01/07/2027	95,760	0.09
67,000	Boston Properties LP	Baa2	3.65	01/02/2026	66,510	0.06
57,000	Boston Properties LP	Baa2	2.75	01/10/2026	55,737	0.05
45,000	Boston Properties LP	Baa2	6.75	01/12/2027	47,250	0.04
40,000	Boston Properties LP	Baa2	4.50	01/12/2028	39,677	0.04
50,000	Boston Properties LP	Baa2	3.40	21/06/2029	47,414	0.04
64,000	Bristol-Myers Squibb Co.	A2	0.75	13/11/2025	63,118	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	Bristol-Myers Squibb Co.	A2	4.95	20/02/2026	100,307	0.09
183,000	Bristol-Myers Squibb Co.	A2	3.20	15/06/2026	181,368	0.16
70,000	Bristol-Myers Squibb Co.	A2	4.90	22/02/2027	70,918	0.06
82,000	Bristol-Myers Squibb Co.	A2	1.13	13/11/2027	76,808	0.07
101,000	Bristol-Myers Squibb Co.	A2	3.90	20/02/2028	100,515	0.09
170,000	Bristol-Myers Squibb Co.	A2	4.90	22/02/2029	174,066	0.16
240,000	Bristol-Myers Squibb Co.	A2	3.40	26/07/2029	232,560	0.21
40,000	Brixmor Operating Partnership LP	Baa2	4.13	15/05/2029	39,349	0.04
248,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	A3	3.88	15/01/2027	246,457	0.22
74,000	Broadcom Corp./Broadcom Cayman Finance Ltd.	A3	3.50	15/01/2028	72,629	0.07
105,000	Broadcom, Inc.	Baa1	3.15	15/11/2025	104,395	0.09
73,000	Broadcom, Inc.	Baa1	3.46	15/09/2026	72,314	0.07
120,000	Broadcom, Inc.	Baa1	5.05	12/07/2027	121,782	0.11
75,000	Broadcom, Inc.	Baa1	1.95	15/02/2028	70,738	0.06
88,000	Broadcom, Inc.	Baa1	4.15	15/02/2028	87,762	0.08
130,000	Broadcom, Inc.	Baa1	4.80	15/04/2028	131,890	0.12
60,000	Broadcom, Inc.	Baa1	4.11	15/09/2028	59,751	0.05
90,000	Broadcom, Inc.	Baa1	4.00	15/04/2029	88,789	0.08
180,000	Broadcom, Inc.	Baa1	4.75	15/04/2029	182,318	0.17
200,000	Broadcom, Inc.	Baa1	5.05	12/07/2029	204,810	0.19
160,000	Broadcom, Inc.	Baa1	4.35	15/02/2030	159,413	0.14
50,000	Broadcom, Inc.	Baa1	5.05	15/04/2030	51,201	0.05
60,000	Broadridge Financial Solutions, Inc.	Baa2	2.90	01/12/2029	56,230	0.05
80,000	Bunge Ltd. Finance Corp.	Baa1	4.20	17/09/2029	79,120	0.07
80,000	Cadence Design Systems, Inc.	A3	4.30	10/09/2029	80,063	0.07
85,000	Campbell's Co.	Baa2	4.15	15/03/2028	84,659	0.08
84,000	Canadian Imperial Bank of Commerce	A2	3.95	04/08/2025	83,947	0.08
54,000	Canadian Imperial Bank of Commerce	A2	1.25	22/06/2026	52,407	0.05
50,000	Canadian Imperial Bank of Commerce	A2	5.93	02/10/2026	50,981	0.05
54,000	Canadian Imperial Bank of Commerce	A2	3.45	07/04/2027	53,313	0.05
70,000	Canadian Imperial Bank of Commerce	A2	5.24	28/06/2027	71,242	0.06
60,000	Canadian Imperial Bank of Commerce	A2	4.51	11/09/2027	60,100	0.05
50,000	Canadian Imperial Bank of Commerce	A2	5.00	28/04/2028	50,956	0.05
50,000	Canadian Imperial Bank of Commerce	A2	4.86	30/03/2029	50,530	0.05
60,000	Canadian Imperial Bank of Commerce	A2	5.26	08/04/2029	61,748	0.06
50,000	Canadian Imperial Bank of Commerce	A2	4.63	11/09/2030	50,018	0.05
60,000	Canadian Imperial Bank of Commerce	A2	5.25	13/01/2031	61,436	0.06
40,000	Capital One Financial Corp.	Baa1	4.20	29/10/2025	39,933	0.04
94,000	Capital One Financial Corp.	Baa1	4.99	24/07/2026	93,996	0.09
90,000	Capital One Financial Corp.	Baa1	3.75	28/07/2026	89,162	0.08
65,000	Capital One Financial Corp.	Baa1	4.10	09/02/2027	64,702	0.06
54,000	Capital One Financial Corp.	Baa1	3.75	09/03/2027	53,574	0.05
23,000	Capital One Financial Corp.	Baa1	3.65	11/05/2027	22,749	0.02
35,000	Capital One Financial Corp.	Baa1	7.15	29/10/2027	36,180	0.03
101,000	Capital One Financial Corp.	Baa1	1.88	02/11/2027	97,579	0.09
66,000	Capital One Financial Corp.	Baa1	3.80	31/01/2028	65,153	0.06
82,000	Capital One Financial Corp.	Baa1	4.93	10/05/2028	82,630	0.07
85,000	Capital One Financial Corp.	Baa1	5.47	01/02/2029	87,031	0.08
90,000	Capital One Financial Corp.	Baa1	6.31	08/06/2029	94,489	0.09
96,000	Capital One Financial Corp.	Baa1	5.70	01/02/2030	99,301	0.09
30,000	Capital One Financial Corp.	Baa1	3.27	01/03/2030	28,699	0.03
20,000	Capital One Financial Corp.	Baa1	5.25	26/07/2030	20,444	0.02
50,000	Capital One Financial Corp.	Baa1	5.46	26/07/2030	51,464	0.05
39,000	Capital One NA	A3	3.45	27/07/2026	38,562	0.03
80,000	Capital One NA	A3	4.65	13/09/2028	80,403	0.07
103,000	Cardinal Health, Inc.	Baa2	3.41	15/06/2027	101,465	0.09
60,000	Cardinal Health, Inc.	Baa2	5.00	15/11/2029	61,172	0.06
70,000	Carlisle Cos., Inc.	Baa2	2.75	01/03/2030	64,688	0.06
122,000	Carrier Global Corp.	Baa1	2.49	15/02/2027	118,744	0.11
140,000	Carrier Global Corp.	Baa1	2.72	15/02/2030	130,232	0.12
115,000	CDW LLC/CDW Finance Corp.	Baa3	2.67	01/12/2026	112,140	0.10
38,000	Cencora, Inc.	Baa2	3.45	15/12/2027	37,275	0.03
130,000	Centene Corp.	Ba1	4.25	15/12/2027	128,071	0.12
81,000	Centene Corp.	Ba1	2.45	15/07/2028	75,309	0.07
210,000	Centene Corp.	Ba1	4.63	15/12/2029	204,408	0.19
110,000	Centene Corp.	Ba1	3.38	15/02/2030	101,296	0.09

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
78,000	Charles Schwab Corp.	A2	0.90	11/03/2026	76,098	0.07
58,000	Charles Schwab Corp.	A2	1.15	13/05/2026	56,448	0.05
50,000	Charles Schwab Corp.	A2	5.88	24/08/2026	50,847	0.05
88,000	Charles Schwab Corp.	A2	2.45	03/03/2027	85,532	0.08
60,000	Charles Schwab Corp.	A2	2.00	20/03/2028	56,783	0.05
63,000	Charles Schwab Corp.	A2	5.64	19/05/2029	65,278	0.06
70,000	Charles Schwab Corp.	A2	6.20	17/11/2029	74,268	0.07
162,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.91	23/07/2025	161,982	0.15
90,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.15	10/11/2026	91,744	0.08
95,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.75	15/02/2028	93,155	0.08
122,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.20	15/03/2028	120,917	0.11
120,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.25	15/01/2029	110,586	0.10
90,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.05	30/03/2029	90,904	0.08
150,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.10	01/06/2029	157,059	0.14
120,000	Chubb INA Holdings LLC	A2	3.35	03/05/2026	119,072	0.11
120,000	Cigna Group	Baa1	4.13	15/11/2025	119,789	0.11
97,000	Cigna Group	Baa1	4.50	25/02/2026	96,924	0.09
103,000	Cigna Group	Baa1	3.40	01/03/2027	101,537	0.09
340,000	Cigna Group	Baa1	4.38	15/10/2028	340,449	0.31
70,000	Cigna Group	Baa1	5.00	15/05/2029	71,571	0.06
130,000	Cigna Group	Baa1	2.40	15/03/2030	118,599	0.11
90,000	Cintas Corp. No. 2	A3	3.70	01/04/2027	89,342	0.08
140,000	Cisco Systems, Inc.	A1	4.90	26/02/2026	140,613	0.13
51,000	Cisco Systems, Inc.	A1	2.95	28/02/2026	50,489	0.05
89,000	Cisco Systems, Inc.	A1	2.50	20/09/2026	87,441	0.08
190,000	Cisco Systems, Inc.	A1	4.80	26/02/2027	192,341	0.17
70,000	Cisco Systems, Inc.	A1	4.55	24/02/2028	70,944	0.06
190,000	Cisco Systems, Inc.	A1	4.85	26/02/2029	194,659	0.18
110,000	Cisco Systems, Inc.	A1	4.75	24/02/2030	112,444	0.10
10,000	Citibank NA	Aa3	5.86	29/09/2025	10,017	0.01
70,000	Citibank NA	Aa3	5.44	30/04/2026	70,531	0.06
60,000	Citibank NA	Aa3	5.49	04/12/2026	60,972	0.06
70,000	Citibank NA	Aa3	4.88	19/11/2027	70,438	0.06
80,000	Citibank NA	Aa3	5.80	29/09/2028	83,660	0.08
80,000	Citibank NA	Aa3	4.84	06/08/2029	81,686	0.07
50,000	Citibank NA	Aa3	4.91	29/05/2030	50,954	0.05
28,000	Citigroup, Inc.	Baa2	5.50	13/09/2025	28,018	0.03
45,000	Citigroup, Inc.	A3	3.70	12/01/2026	44,789	0.04
60,000	Citigroup, Inc.	Baa2	4.60	09/03/2026	59,946	0.05
88,000	Citigroup, Inc.	A3	3.40	01/05/2026	87,321	0.08
60,000	Citigroup, Inc.	A3	5.61	29/09/2026	60,135	0.05
101,000	Citigroup, Inc.	A3	3.20	21/10/2026	99,612	0.09
23,000	Citigroup, Inc.	Baa2	4.30	20/11/2026	22,962	0.02
71,000	Citigroup, Inc.	A3	1.12	28/01/2027	69,608	0.06
81,000	Citigroup, Inc.	A3	1.46	09/06/2027	78,710	0.07
129,000	Citigroup, Inc.	Baa2	4.45	29/09/2027	129,083	0.12
101,000	Citigroup, Inc.	A3	3.89	10/01/2028	100,086	0.09
75,000	Citigroup, Inc.	A3	3.07	24/02/2028	73,366	0.07
30,000	Citigroup, Inc.	A3	4.64	07/05/2028	30,088	0.03
39,000	Citigroup, Inc.	A3	4.66	24/05/2028	39,152	0.04
78,000	Citigroup, Inc.	A3	3.67	24/07/2028	76,782	0.07
100,000	Citigroup, Inc.	Baa2	4.13	25/07/2028	99,308	0.09
70,000	Citigroup, Inc.	A3	3.52	27/10/2028	68,549	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Citigroup, Inc.	A3	4.08	23/04/2029	49,507	0.04
80,000	Citigroup, Inc.	A3	5.17	13/02/2030	81,596	0.07
80,000	Citigroup, Inc.	A3	3.98	20/03/2030	78,381	0.07
100,000	Citigroup, Inc.	A3	4.54	19/09/2030	99,506	0.09
70,000	Citigroup, Inc.	A3	2.98	05/11/2030	65,476	0.06
70,000	Citigroup, Inc.	A3	2.67	29/01/2031	64,133	0.06
120,000	Citigroup, Inc.	A3	4.41	31/03/2031	118,691	0.11
30,000	Citigroup, Inc.	Baa2	5.59	19/11/2034	30,448	0.03
50,000	Citizens Bank NA	A3	4.58	09/08/2028	50,091	0.05
60,000	Citizens Financial Group, Inc.	Baa1	5.84	23/01/2030	62,120	0.06
70,000	Citizens Financial Group, Inc.	Baa1	5.25	05/03/2031	70,930	0.06
233,000	Comcast Corp.	A3	3.95	15/10/2025	232,476	0.21
206,000	Comcast Corp.	A3	3.15	01/03/2026	204,239	0.19
130,000	Comcast Corp.	A3	2.35	15/01/2027	126,452	0.11
111,000	Comcast Corp.	A3	3.30	01/02/2027	109,479	0.10
84,000	Comcast Corp.	A3	3.30	01/04/2027	82,749	0.07
44,000	Comcast Corp.	A3	5.35	15/11/2027	45,171	0.04
140,000	Comcast Corp.	A3	3.15	15/02/2028	136,403	0.12
90,000	Comcast Corp.	A3	3.55	01/05/2028	88,507	0.08
380,000	Comcast Corp.	A3	4.15	15/10/2028	379,324	0.34
110,000	Comcast Corp.	A3	4.55	15/01/2029	111,231	0.10
40,000	Comcast Corp.	A3	5.10	01/06/2029	41,288	0.04
140,000	Comcast Corp.	A3	2.65	01/02/2030	130,049	0.12
150,000	Comcast Corp.	A3	3.40	01/04/2030	143,943	0.13
60,000	Comerica, Inc.	Baa2	5.98	30/01/2030	61,447	0.06
110,000	Commonwealth Bank of Australia	Aa2	5.32	13/03/2026	110,818	0.10
110,000	Commonwealth Bank of Australia	Aa2	4.58	27/11/2026	110,785	0.10
94,000	Conagra Brands, Inc.	Baa3	4.60	01/11/2025	93,903	0.09
112,000	Conagra Brands, Inc.	Baa3	1.38	01/11/2027	104,515	0.09
110,000	Conagra Brands, Inc.	Baa3	4.85	01/11/2028	111,059	0.10
70,000	Concentrix Corp.	Baa3	6.65	02/08/2026	71,270	0.06
66,000	Concentrix Corp.	Baa3	6.60	02/08/2028	69,266	0.06
50,000	Cooperatieve Rabobank UA	Aa2	5.50	18/07/2025	50,014	0.05
87,000	Cooperatieve Rabobank UA	Baa1	4.38	04/08/2025	86,964	0.08
60,000	Cooperatieve Rabobank UA	Aa2	4.85	09/01/2026	60,085	0.05
42,000	Cooperatieve Rabobank UA	Baa1	3.75	21/07/2026	41,691	0.04
30,000	Cooperatieve Rabobank UA	Aa2	4.49	17/10/2029	30,321	0.03
70,000	CRH SMW Finance DAC	Baa1	5.20	21/05/2029	71,756	0.06
120,000	CRH SMW Finance DAC	Baa1	5.13	09/01/2030	122,976	0.11
52,000	Crown Castle, Inc.	Baa3	4.45	15/02/2026	51,917	0.05
37,000	Crown Castle, Inc.	Baa3	3.70	15/06/2026	36,681	0.03
120,000	Crown Castle, Inc.	Baa3	1.05	15/07/2026	115,582	0.10
73,000	Crown Castle, Inc.	Baa3	2.90	15/03/2027	71,060	0.06
136,000	Crown Castle, Inc.	Baa3	3.65	01/09/2027	133,696	0.12
97,000	Crown Castle, Inc.	Baa3	5.00	11/01/2028	97,991	0.09
70,000	Crown Castle, Inc.	Baa3	3.80	15/02/2028	68,735	0.06
50,000	Crown Castle, Inc.	Baa3	5.60	01/06/2029	51,643	0.05
68,000	CSX Corp.	A3	3.25	01/06/2027	66,907	0.06
41,000	CSX Corp.	A3	3.80	01/03/2028	40,641	0.04
130,000	CSX Corp.	A3	4.25	15/03/2029	130,000	0.12
250,000	CVS Health Corp.	Baa3	3.88	20/07/2025	249,820	0.23
154,000	CVS Health Corp.	Baa3	5.00	20/02/2026	154,117	0.14
163,000	CVS Health Corp.	Baa3	2.88	01/06/2026	160,518	0.15
73,000	CVS Health Corp.	Baa3	3.00	15/08/2026	71,849	0.07
92,000	CVS Health Corp.	Baa3	3.63	01/04/2027	90,828	0.08
173,000	CVS Health Corp.	Baa3	1.30	21/08/2027	162,172	0.15
450,000	CVS Health Corp.	Baa3	4.30	25/03/2028	448,096	0.41
100,000	CVS Health Corp.	Baa3	5.00	30/01/2029	101,520	0.09
60,000	CVS Health Corp.	Baa3	5.40	01/06/2029	61,718	0.06
130,000	CVS Health Corp.	Baa3	3.25	15/08/2029	123,526	0.11
150,000	CVS Health Corp.	Baa3	5.13	21/02/2030	152,739	0.14
140,000	CVS Health Corp.	Baa3	3.75	01/04/2030	134,284	0.12
232,000	Dell International LLC/EMC Corp.	Baa2	6.02	15/06/2026	234,225	0.21
151,000	Dell International LLC/EMC Corp.	Baa2	4.90	01/10/2026	151,702	0.14
50,000	Dell International LLC/EMC Corp.	Baa2	5.25	01/02/2028	51,206	0.05
100,000	Dell International LLC/EMC Corp.	Baa2	4.75	01/04/2028	101,190	0.09
176,000	Dell International LLC/EMC Corp.	Baa2	5.30	01/10/2029	181,088	0.16
90,000	Dell International LLC/EMC Corp.	Baa2	5.00	01/04/2030	91,451	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Delta Air Lines, Inc.	Baa2	7.38	15/01/2026	50,592	0.05
61,000	Deutsche Bank AG	Baa1	6.12	14/07/2026	61,024	0.06
111,000	Deutsche Bank AG	Baa1	2.13	24/11/2026	109,880	0.10
100,000	Deutsche Bank AG	Baa1	7.15	13/07/2027	102,549	0.09
86,000	Deutsche Bank AG	Baa1	2.31	16/11/2027	83,450	0.08
95,000	Deutsche Bank AG	Baa1	2.55	07/01/2028	92,262	0.08
63,000	Deutsche Bank AG	Baa1	5.71	08/02/2028	64,055	0.06
80,000	Deutsche Bank AG	Baa1	5.37	10/01/2029	81,421	0.07
54,000	Deutsche Bank AG	Baa1	6.72	18/01/2029	56,695	0.05
50,000	Deutsche Bank AG	A1	5.41	10/05/2029	51,782	0.05
90,000	Deutsche Bank AG	Baa1	6.82	20/11/2029	95,949	0.09
30,000	Deutsche Bank AG	Baa1	5.00	11/09/2030	30,194	0.03
100,000	Deutsche Bank AG	Baa1	5.30	09/05/2031	101,567	0.09
32,000	Deutsche Bank AG	Baa3	4.88	01/12/2032	31,638	0.03
40,000	DH Europe Finance II SARL	A3	2.60	15/11/2029	37,350	0.03
30,000	Digital Realty Trust LP	Baa2	3.70	15/08/2027	29,621	0.03
70,000	Digital Realty Trust LP	Baa2	5.55	15/01/2028	71,824	0.07
50,000	Digital Realty Trust LP	Baa2	3.60	01/07/2029	48,467	0.04
140,000	Discovery Communications LLC	Ba1	3.95	20/03/2028	128,528	0.12
60,000	Discovery Communications LLC	Ba1	4.13	15/05/2029	50,808	0.05
100,000	Discovery Communications LLC	Ba1	3.63	15/05/2030	80,994	0.07
90,000	Dollar General Corp.	Baa3	3.50	03/04/2030	85,422	0.08
90,000	Dollar Tree, Inc.	Baa2	4.20	15/05/2028	89,198	0.08
175,000	DuPont de Nemours, Inc.	Baa1	4.49	15/11/2025	174,751	0.16
200,000	DuPont de Nemours, Inc.	Baa1	4.73	15/11/2028	203,146	0.18
43,000	eBay, Inc.	Baa1	1.40	10/05/2026	41,897	0.04
110,000	eBay, Inc.	Baa1	3.60	05/06/2027	108,806	0.10
60,000	eBay, Inc.	Baa1	2.70	11/03/2030	55,614	0.05
60,000	Ecolab, Inc.	A3	2.70	01/11/2026	58,899	0.05
12,000	Elevance Health, Inc.	Baa2	1.50	15/03/2026	11,740	0.01
101,000	Elevance Health, Inc.	Baa2	3.65	01/12/2027	99,816	0.09
60,000	Elevance Health, Inc.	Baa2	4.10	01/03/2028	59,830	0.05
95,000	Elevance Health, Inc.	Baa2	2.88	15/09/2029	89,482	0.08
10,000	Elevance Health, Inc.	Baa2	4.75	15/02/2030	10,118	0.01
30,000	Elevance Health, Inc.	Baa2	2.25	15/05/2030	27,073	0.02
52,000	Eli Lilly & Co.	Aa3	5.00	27/02/2026	52,012	0.05
100,000	Eli Lilly & Co.	Aa3	4.50	09/02/2027	100,811	0.09
65,000	Eli Lilly & Co.	Aa3	4.15	14/08/2027	65,314	0.06
90,000	Eli Lilly & Co.	Aa3	4.55	12/02/2028	91,167	0.08
60,000	Eli Lilly & Co.	Aa3	4.50	09/02/2029	60,899	0.06
90,000	Eli Lilly & Co.	Aa3	3.38	15/03/2029	88,042	0.08
130,000	Eli Lilly & Co.	Aa3	4.20	14/08/2029	130,425	0.12
130,000	Eli Lilly & Co.	Aa3	4.75	12/02/2030	133,331	0.12
80,000	Enel Chile SA	Baa2	4.88	12/06/2028	80,303	0.07
38,000	Equifax, Inc.	Baa2	5.10	15/12/2027	38,602	0.03
100,000	Equinix, Inc.	Baa2	3.20	18/11/2029	94,880	0.09
90,000	Equitable Holdings, Inc.	Baa1	4.35	20/04/2028	89,803	0.08
108,000	Exelon Corp.	Baa2	3.40	15/04/2026	106,997	0.10
80,000	Exelon Corp.	Baa2	5.15	15/03/2028	81,792	0.07
130,000	Exelon Corp.	Baa2	4.05	15/04/2030	127,964	0.12
55,000	FedEx Corp.	Baa2	3.25	01/04/2026	54,463	0.05
91,000	Fidelity National Information Services, Inc.	Baa2	1.15	01/03/2026	88,961	0.08
68,000	Fidelity National Information Services, Inc.	Baa2	1.65	01/03/2028	63,451	0.06
55,000	Fifth Third Bancorp	Baa1	6.36	27/10/2028	57,340	0.05
90,000	Fifth Third Bancorp	Baa1	6.34	27/07/2029	94,770	0.09
40,000	Fifth Third Bancorp	Baa1	4.77	28/07/2030	40,226	0.04
20,000	Fifth Third Bancorp	Baa1	4.90	06/09/2030	20,224	0.02
30,000	Fifth Third Bank NA	A3	3.95	28/07/2025	29,981	0.03
30,000	Fifth Third Bank NA	A3	3.85	15/03/2026	29,788	0.03
150,000	Fiserv, Inc.	Baa2	3.20	01/07/2026	148,314	0.13
85,000	Fiserv, Inc.	Baa2	5.15	15/03/2027	86,152	0.08
78,000	Fiserv, Inc.	Baa2	2.25	01/06/2027	75,137	0.07
112,000	Fiserv, Inc.	Baa2	5.45	02/03/2028	115,088	0.10
50,000	Fiserv, Inc.	Baa2	4.20	01/10/2028	49,742	0.05
300,000	Fiserv, Inc.	Baa2	3.50	01/07/2029	288,864	0.26
60,000	Fiserv, Inc.	Baa2	4.75	15/03/2030	60,459	0.05
63,000	Fortive Corp.	Baa1	3.15	15/06/2026	62,161	0.06
150,000	Fox Corp.	Baa2	4.71	25/01/2029	151,282	0.14

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
140,000	GE HealthCare Technologies, Inc.	Baa2	5.60	15/11/2025	140,294	0.13
194,000	GE HealthCare Technologies, Inc.	Baa2	5.65	15/11/2027	199,901	0.18
60,000	GE HealthCare Technologies, Inc.	Baa2	4.80	14/08/2029	60,857	0.06
120,000	GE HealthCare Technologies, Inc.	Baa2	5.86	15/03/2030	126,754	0.11
58,000	General Mills, Inc.	Baa2	3.20	10/02/2027	57,049	0.05
150,000	General Mills, Inc.	Baa2	4.20	17/04/2028	149,757	0.14
80,000	General Mills, Inc.	Baa2	4.88	30/01/2030	81,306	0.07
50,000	General Mills, Inc.	Baa2	2.88	15/04/2030	46,504	0.04
60,000	Genuine Parts Co.	Baa1	4.95	15/08/2029	60,938	0.06
247,000	Gilead Sciences, Inc.	A3	3.65	01/03/2026	245,641	0.22
139,000	Gilead Sciences, Inc.	A3	2.95	01/03/2027	136,512	0.12
68,000	Gilead Sciences, Inc.	A3	1.20	01/10/2027	63,811	0.06
30,000	Gilead Sciences, Inc.	A3	4.80	15/11/2029	30,628	0.03
60,000	GlaxoSmithKline Capital PLC	A2	3.38	01/06/2029	58,263	0.05
200,000	GlaxoSmithKline Capital, Inc.	A2	3.88	15/05/2028	199,106	0.18
50,000	GlaxoSmithKline Capital, Inc.	A2	4.50	15/04/2030	50,410	0.05
133,000	Global Payments, Inc.	Baa3	1.20	01/03/2026	129,836	0.12
83,000	Global Payments, Inc.	Baa3	4.80	01/04/2026	82,946	0.08
77,000	Global Payments, Inc.	Baa3	2.15	15/01/2027	74,504	0.07
90,000	Global Payments, Inc.	Baa3	3.20	15/08/2029	85,086	0.08
50,000	Global Payments, Inc.	Baa3	2.90	15/05/2030	46,000	0.04
70,000	Goldman Sachs Bank USA	A1	5.28	18/03/2027	70,342	0.06
40,000	Goldman Sachs Bank USA	A1	5.41	21/05/2027	40,327	0.04
58,000	Goldman Sachs Group, Inc.	Baa2	4.25	21/10/2025	57,901	0.05
60,000	Goldman Sachs Group, Inc.	A2	3.75	25/02/2026	59,708	0.05
90,000	Goldman Sachs Group, Inc.	A2	5.80	10/08/2026	90,114	0.08
66,000	Goldman Sachs Group, Inc.	A2	3.50	16/11/2026	65,246	0.06
29,000	Goldman Sachs Group, Inc.	A2	1.09	09/12/2026	28,551	0.03
9,000	Goldman Sachs Group, Inc.	Baa2	5.95	15/01/2027	9,249	0.01
112,000	Goldman Sachs Group, Inc.	A2	3.85	26/01/2027	111,269	0.10
107,000	Goldman Sachs Group, Inc.	A2	1.43	09/03/2027	104,701	0.09
91,000	Goldman Sachs Group, Inc.	A2	1.54	10/09/2027	87,872	0.08
140,000	Goldman Sachs Group, Inc.	A2	1.95	21/10/2027	135,598	0.12
113,000	Goldman Sachs Group, Inc.	A2	2.64	24/02/2028	109,759	0.10
76,000	Goldman Sachs Group, Inc.	A2	3.62	15/03/2028	74,979	0.07
87,000	Goldman Sachs Group, Inc.	A2	4.94	23/04/2028	87,722	0.08
84,000	Goldman Sachs Group, Inc.	A2	3.69	05/06/2028	82,837	0.08
76,000	Goldman Sachs Group, Inc.	A2	4.48	23/08/2028	76,092	0.07
60,000	Goldman Sachs Group, Inc.	A2	3.81	23/04/2029	59,016	0.05
105,000	Goldman Sachs Group, Inc.	A2	4.22	01/05/2029	104,411	0.09
60,000	Goldman Sachs Group, Inc.	A2	6.48	24/10/2029	63,662	0.06
80,000	Goldman Sachs Group, Inc.	A2	2.60	07/02/2030	73,954	0.07
130,000	Goldman Sachs Group, Inc.	A2	3.80	15/03/2030	126,849	0.11
88,000	Goldman Sachs Group, Inc.	A2	5.73	25/04/2030	91,599	0.08
80,000	Goldman Sachs Group, Inc.	A2	5.05	23/07/2030	81,282	0.07
54,000	Goldman Sachs Group, Inc.	A2	4.69	23/10/2030	54,158	0.05
80,000	Goldman Sachs Group, Inc.	A2	5.21	28/01/2031	81,851	0.07
80,000	Goldman Sachs Group, Inc.	A2	5.22	23/04/2031	82,034	0.07
220,000	Haleon U.S. Capital LLC	A3	3.38	24/03/2027	216,874	0.20
60,000	Haleon U.S. Capital LLC	A3	3.38	24/03/2029	57,997	0.05
90,000	Hasbro, Inc.	Baa2	3.90	19/11/2029	86,748	0.08
129,000	HCA, Inc.	Baa3	5.88	15/02/2026	129,116	0.12
133,000	HCA, Inc.	Baa3	5.25	15/06/2026	133,190	0.12
93,000	HCA, Inc.	Baa3	5.38	01/09/2026	93,486	0.08
112,000	HCA, Inc.	Baa3	4.50	15/02/2027	112,027	0.10
58,000	HCA, Inc.	Baa3	3.13	15/03/2027	56,795	0.05
120,000	HCA, Inc.	Baa3	5.20	01/06/2028	122,616	0.11
150,000	HCA, Inc.	Baa3	5.63	01/09/2028	154,437	0.14
100,000	HCA, Inc.	Baa3	5.88	01/02/2029	103,790	0.09
160,000	HCA, Inc.	Baa3	4.13	15/06/2029	157,205	0.14
50,000	HCA, Inc.	Baa3	5.25	01/03/2030	51,255	0.05
50,000	Healthpeak OP LLC	Baa1	3.00	15/01/2030	46,893	0.04
191,000	Hewlett Packard Enterprise Co.	Baa2	4.90	15/10/2025	190,866	0.17
66,000	Hewlett Packard Enterprise Co.	Baa2	1.75	01/04/2026	64,621	0.06
120,000	Hewlett Packard Enterprise Co.	Baa2	4.45	25/09/2026	120,198	0.11
133,000	Hewlett Packard Enterprise Co.	Baa2	4.40	25/09/2027	133,141	0.12
157,000	Hewlett Packard Enterprise Co.	Baa2	4.55	15/10/2029	156,229	0.14
95,000	Home Depot, Inc.	A2	3.35	15/09/2025	94,734	0.09

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
52,000	Home Depot, Inc.	A2	4.00	15/09/2025	51,939	0.05
60,000	Home Depot, Inc.	A2	5.10	24/12/2025	60,166	0.05
82,000	Home Depot, Inc.	A2	3.00	01/04/2026	81,223	0.07
120,000	Home Depot, Inc.	A2	5.15	25/06/2026	121,097	0.11
95,000	Home Depot, Inc.	A2	2.13	15/09/2026	92,807	0.08
70,000	Home Depot, Inc.	A2	4.95	30/09/2026	70,673	0.06
76,000	Home Depot, Inc.	A2	2.50	15/04/2027	73,976	0.07
50,000	Home Depot, Inc.	A2	2.88	15/04/2027	49,022	0.04
80,000	Home Depot, Inc.	A2	4.88	25/06/2027	81,306	0.07
104,000	Home Depot, Inc.	A2	2.80	14/09/2027	101,356	0.09
50,000	Home Depot, Inc.	A2	1.50	15/09/2028	46,252	0.04
90,000	Home Depot, Inc.	A2	3.90	06/12/2028	89,722	0.08
70,000	Home Depot, Inc.	A2	4.90	15/04/2029	71,854	0.07
210,000	Home Depot, Inc.	A2	2.95	15/06/2029	200,932	0.18
120,000	Home Depot, Inc.	A2	4.75	25/06/2029	122,516	0.11
190,000	Home Depot, Inc.	A2	2.70	15/04/2030	177,477	0.16
80,000	Hormel Foods Corp.	A1	1.70	03/06/2028	74,801	0.07
79,000	HP, Inc.	Baa2	3.00	17/06/2027	77,110	0.07
51,000	HP, Inc.	Baa2	4.75	15/01/2028	51,594	0.05
123,000	HP, Inc.	Baa2	4.00	15/04/2029	120,369	0.11
37,000	HSBC Holdings PLC	Baa1	4.25	18/08/2025	36,958	0.03
94,000	HSBC Holdings PLC	A3	4.30	08/03/2026	93,827	0.08
72,000	HSBC Holdings PLC	A3	3.90	25/05/2026	71,702	0.06
110,000	HSBC Holdings PLC	A3	4.29	12/09/2026	109,899	0.10
70,000	HSBC Holdings PLC	A3	7.34	03/11/2026	70,639	0.06
38,000	HSBC Holdings PLC	Baa1	4.38	23/11/2026	37,921	0.03
90,000	HSBC Holdings PLC	A3	5.89	14/08/2027	91,264	0.08
45,000	HSBC Holdings PLC	A3	2.25	22/11/2027	43,605	0.04
112,000	HSBC Holdings PLC	A3	4.04	13/03/2028	111,077	0.10
90,000	HSBC Holdings PLC	A3	5.60	17/05/2028	91,721	0.08
103,000	HSBC Holdings PLC	A3	4.76	09/06/2028	103,346	0.09
102,000	HSBC Holdings PLC	A3	5.21	11/08/2028	103,437	0.09
110,000	HSBC Holdings PLC	A3	2.01	22/09/2028	104,205	0.09
64,000	HSBC Holdings PLC	A3	7.39	03/11/2028	67,940	0.06
80,000	HSBC Holdings PLC	A3	5.13	19/11/2028	81,018	0.07
50,000	HSBC Holdings PLC	A3	4.90	03/03/2029	50,411	0.05
80,000	HSBC Holdings PLC	A3	6.16	09/03/2029	83,178	0.08
120,000	HSBC Holdings PLC	A3	4.58	19/06/2029	120,167	0.11
120,000	HSBC Holdings PLC	A3	2.21	17/08/2029	111,750	0.10
50,000	HSBC Holdings PLC	A3	5.55	04/03/2030	51,474	0.05
110,000	HSBC Holdings PLC	A3	4.95	31/03/2030	111,818	0.10
130,000	HSBC Holdings PLC	A3	3.97	22/05/2030	126,547	0.11
90,000	HSBC Holdings PLC	A3	5.29	19/11/2030	91,930	0.08
70,000	HSBC Holdings PLC	A3	5.13	03/03/2031	70,890	0.06
80,000	HSBC Holdings PLC	A3	5.24	13/05/2031	81,482	0.07
50,000	HSBC USA, Inc.	A2	5.29	04/03/2027	50,825	0.05
7,000	Humana, Inc.	Baa2	1.35	03/02/2027	6,693	0.01
50,000	Humana, Inc.	Baa2	3.70	23/03/2029	48,469	0.04
74,000	Huntington Bancshares, Inc.	Baa1	4.44	04/08/2028	73,968	0.07
70,000	Huntington Bancshares, Inc.	Baa1	6.21	21/08/2029	73,433	0.07
50,000	Huntington Bancshares, Inc.	Baa1	2.55	04/02/2030	45,762	0.04
40,000	Huntington Bancshares, Inc.	Baa1	5.27	15/01/2031	40,970	0.04
30,000	Huntington National Bank	A3	4.87	12/04/2028	30,209	0.03
30,000	Huntington National Bank	A3	4.55	17/05/2028	30,092	0.03
40,000	Huntington National Bank	A3	5.65	10/01/2030	41,588	0.04
80,000	Huntsman International LLC	Ba1	4.50	01/05/2029	75,854	0.07
70,000	Icon Investments Six DAC	Baa3	5.81	08/05/2027	71,464	0.06
60,000	Icon Investments Six DAC	Baa3	5.85	08/05/2029	62,191	0.06
52,000	Illinois Tool Works, Inc.	A1	2.65	15/11/2026	51,141	0.05
55,000	ING Groep NV	Baa1	3.95	29/03/2027	54,744	0.05
88,000	ING Groep NV	Baa1	1.73	01/04/2027	86,194	0.08
70,000	ING Groep NV	Baa1	6.08	11/09/2027	71,292	0.06
50,000	ING Groep NV	Baa1	4.02	28/03/2028	49,683	0.04
90,000	ING Groep NV	Baa1	4.55	02/10/2028	90,399	0.08
20,000	ING Groep NV	Baa1	4.05	09/04/2029	19,745	0.02
115,000	ING Groep NV	Baa1	5.34	19/03/2030	118,013	0.11
100,000	ING Groep NV	Baa1	5.07	25/03/2031	101,737	0.09
90,000	Ingersoll Rand, Inc.	Baa2	5.18	15/06/2029	92,389	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
186,000	Intel Corp.	Baa1	3.70	29/07/2025	185,743	0.17
154,000	Intel Corp.	Baa1	4.88	10/02/2026	154,059	0.14
52,000	Intel Corp.	Baa1	2.60	19/05/2026	51,149	0.05
84,000	Intel Corp.	Baa1	3.75	25/03/2027	83,145	0.08
80,000	Intel Corp.	Baa1	3.15	11/05/2027	78,346	0.07
101,000	Intel Corp.	Baa1	3.75	05/08/2027	99,659	0.09
178,000	Intel Corp.	Baa1	4.88	10/02/2028	180,325	0.16
90,000	Intel Corp.	Baa1	1.60	12/08/2028	82,673	0.07
100,000	Intel Corp.	Baa1	4.00	05/08/2029	97,914	0.09
180,000	Intel Corp.	Baa1	2.45	15/11/2029	164,583	0.15
110,000	Intel Corp.	Baa1	5.13	10/02/2030	112,451	0.10
140,000	Intel Corp.	Baa1	3.90	25/03/2030	135,715	0.12
30,000	Intercontinental Exchange, Inc.	A3	3.75	01/12/2025	29,905	0.03
135,000	Intercontinental Exchange, Inc.	A3	4.00	15/09/2027	134,413	0.12
40,000	Intercontinental Exchange, Inc.	A3	3.63	01/09/2028	39,221	0.04
60,000	Intercontinental Exchange, Inc.	A3	4.35	15/06/2029	60,191	0.05
50,000	International Business Machines Corp.	A3	4.00	27/07/2025	49,955	0.05
125,000	International Business Machines Corp.	A3	4.50	06/02/2026	124,981	0.11
89,000	International Business Machines Corp.	A3	3.45	19/02/2026	88,387	0.08
315,000	International Business Machines Corp.	A3	3.30	15/05/2026	312,026	0.28
107,000	International Business Machines Corp.	A3	1.70	15/05/2027	102,309	0.09
86,000	International Business Machines Corp.	A3	4.15	27/07/2027	86,024	0.08
60,000	International Business Machines Corp.	A3	4.50	06/02/2028	60,539	0.05
110,000	International Business Machines Corp.	A3	4.65	10/02/2028	111,263	0.10
290,000	International Business Machines Corp.	A3	3.50	15/05/2029	281,822	0.26
90,000	International Business Machines Corp.	A3	4.80	10/02/2030	91,441	0.08
90,000	International Business Machines Corp.	A3	1.95	15/05/2030	80,279	0.07
90,000	Intuit, Inc.	A3	5.25	15/09/2026	91,067	0.08
30,000	Intuit, Inc.	A3	5.13	15/09/2028	30,951	0.03
150,000	IQVIA, Inc.	Baa3	6.25	01/02/2029	156,744	0.14
80,000	J.M. Smucker Co.	Baa2	5.90	15/11/2028	84,075	0.08
40,000	JB Hunt Transport Services, Inc.	Baa1	4.90	15/03/2030	40,553	0.04
58,000	John Deere Capital Corp.	A1	4.05	08/09/2025	57,927	0.05
79,000	John Deere Capital Corp.	A1	4.80	09/01/2026	79,118	0.07
98,000	John Deere Capital Corp.	A1	0.70	15/01/2026	96,057	0.09
62,000	John Deere Capital Corp.	A1	4.50	08/01/2027	62,430	0.06
80,000	John Deere Capital Corp.	A1	4.20	15/07/2027	80,220	0.07
98,000	John Deere Capital Corp.	A1	4.15	15/09/2027	98,208	0.09
123,000	John Deere Capital Corp.	A1	4.75	20/01/2028	125,012	0.11
134,000	John Deere Capital Corp.	A1	4.95	14/07/2028	137,256	0.12
93,000	John Deere Capital Corp.	A1	4.50	16/01/2029	94,012	0.09
60,000	John Deere Capital Corp.	A1	4.85	11/06/2029	61,481	0.06
90,000	Johnson & Johnson	Aaa	0.55	01/09/2025	89,348	0.08
199,000	Johnson & Johnson	Aaa	2.45	01/03/2026	196,512	0.18
40,000	Johnson & Johnson	Aaa	4.50	01/03/2027	40,404	0.04
99,000	Johnson & Johnson	Aaa	2.95	03/03/2027	97,521	0.09
101,000	Johnson & Johnson	Aaa	0.95	01/09/2027	95,006	0.09
151,000	Johnson & Johnson	Aaa	2.90	15/01/2028	147,432	0.13
60,000	Johnson & Johnson	Aaa	4.55	01/03/2028	61,026	0.06
120,000	Johnson & Johnson	Aaa	4.80	01/06/2029	123,360	0.11
90,000	Johnson & Johnson	Aaa	4.70	01/03/2030	92,106	0.08
43,000	JPMorgan Chase & Co.	A1	3.90	15/07/2025	42,982	0.04
53,000	JPMorgan Chase & Co.	A1	3.30	01/04/2026	52,642	0.05
60,000	JPMorgan Chase & Co.	A1	3.20	15/06/2026	59,424	0.05
56,000	JPMorgan Chase & Co.	A1	2.95	01/10/2026	55,185	0.05
62,000	JPMorgan Chase & Co.	A1	1.05	19/11/2026	61,157	0.06
48,000	JPMorgan Chase & Co.	A3	4.13	15/12/2026	47,952	0.04
11,000	JPMorgan Chase & Co.	A1	3.96	29/01/2027	10,969	0.01
38,000	JPMorgan Chase & Co.	A1	1.04	04/02/2027	37,217	0.03
77,000	JPMorgan Chase & Co.	A1	1.58	22/04/2027	75,221	0.07
45,000	JPMorgan Chase & Co.	A1	1.47	22/09/2027	43,414	0.04
40,000	JPMorgan Chase & Co.	A3	4.25	01/10/2027	40,175	0.04
40,000	JPMorgan Chase & Co.	A1	6.07	22/10/2027	40,857	0.04
46,000	JPMorgan Chase & Co.	A1	5.04	23/01/2028	46,494	0.04
35,000	JPMorgan Chase & Co.	A1	3.78	01/02/2028	34,694	0.03
44,000	JPMorgan Chase & Co.	A1	2.95	24/02/2028	42,999	0.04
40,000	JPMorgan Chase & Co.	A1	5.57	22/04/2028	40,818	0.04
66,000	JPMorgan Chase & Co.	A1	4.32	26/04/2028	65,955	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
60,000	JPMorgan Chase & Co.	A1	3.54	01/05/2028	59,122	0.05
90,000	JPMorgan Chase & Co.	A1	4.98	22/07/2028	91,147	0.08
90,000	JPMorgan Chase & Co.	A1	4.85	25/07/2028	90,931	0.08
20,000	JPMorgan Chase & Co.	A1	4.51	22/10/2028	20,060	0.02
70,000	JPMorgan Chase & Co.	A1	3.51	23/01/2029	68,563	0.06
30,000	JPMorgan Chase & Co.	A1	4.92	24/01/2029	30,399	0.03
50,000	JPMorgan Chase & Co.	A1	4.01	23/04/2029	49,543	0.04
40,000	JPMorgan Chase & Co.	A1	2.07	01/06/2029	37,540	0.03
50,000	JPMorgan Chase & Co.	A1	4.20	23/07/2029	49,800	0.05
40,000	JPMorgan Chase & Co.	A1	5.30	24/07/2029	41,069	0.04
60,000	JPMorgan Chase & Co.	A1	6.09	23/10/2029	63,068	0.06
70,000	JPMorgan Chase & Co.	A1	4.45	05/12/2029	70,139	0.06
46,000	JPMorgan Chase & Co.	A1	5.01	23/01/2030	46,849	0.04
60,000	JPMorgan Chase & Co.	A1	5.58	22/04/2030	62,315	0.06
50,000	JPMorgan Chase & Co.	A1	3.70	06/05/2030	48,678	0.04
40,000	JPMorgan Chase & Co.	A1	4.57	14/06/2030	40,162	0.04
60,000	JPMorgan Chase & Co.	A1	5.00	22/07/2030	61,088	0.06
83,000	JPMorgan Chase & Co.	A1	2.74	15/10/2030	77,371	0.07
60,000	JPMorgan Chase & Co.	A1	4.60	22/10/2030	60,210	0.05
40,000	JPMorgan Chase & Co.	A1	5.14	24/01/2031	41,034	0.04
60,000	JPMorgan Chase & Co.	A1	4.49	24/03/2031	59,887	0.05
50,000	JPMorgan Chase & Co.	A1	2.52	22/04/2031	45,697	0.04
57,000	JPMorgan Chase & Co.	A1	5.10	22/04/2031	58,411	0.05
60,000	JPMorgan Chase & Co.	A3	2.96	13/05/2031	55,462	0.05
60,000	JPMorgan Chase Bank NA	Aa2	5.11	08/12/2026	60,767	0.06
93,000	Kellanova	Baa2	3.25	01/04/2026	92,196	0.08
80,000	Kenvue, Inc.	A1	5.35	22/03/2026	80,461	0.07
80,000	Kenvue, Inc.	A1	5.05	22/03/2028	81,930	0.07
90,000	Kenvue, Inc.	A1	5.00	22/03/2030	92,758	0.08
80,000	Keurig Dr. Pepper, Inc.	Baa1	5.10	15/03/2027	80,994	0.07
80,000	Keurig Dr. Pepper, Inc.	Baa1	4.60	25/05/2028	80,638	0.07
80,000	Keurig Dr. Pepper, Inc.	Baa1	5.05	15/03/2029	81,754	0.07
93,000	Keurig Dr. Pepper, Inc.	Baa1	3.95	15/04/2029	91,520	0.08
50,000	Keurig Dr. Pepper, Inc.	Baa1	3.20	01/05/2030	47,136	0.04
80,000	KeyBank NA	Baa1	4.15	08/08/2025	79,890	0.07
60,000	KeyBank NA	Baa1	5.85	15/11/2027	61,932	0.06
60,000	KeyCorp	Baa2	2.25	06/04/2027	57,867	0.05
60,000	KeyCorp	Baa2	4.10	30/04/2028	59,624	0.05
30,000	KeyCorp	Baa2	5.12	04/04/2031	30,349	0.03
50,000	Kimberly-Clark Corp.	A2	3.10	26/03/2030	47,684	0.04
110,000	KLA Corp.	A2	4.10	15/03/2029	109,880	0.10
196,000	Kraft Heinz Foods Co.	Baa2	3.00	01/06/2026	193,438	0.18
81,000	Kraft Heinz Foods Co.	Baa2	3.88	15/05/2027	80,370	0.07
43,000	Lam Research Corp.	A2	3.75	15/03/2026	42,776	0.04
103,000	Lam Research Corp.	A2	4.00	15/03/2029	102,312	0.09
80,000	LKQ Corp.	Baa3	5.75	15/06/2028	82,426	0.07
55,000	Lloyds Banking Group PLC	Baa1	4.58	10/12/2025	54,926	0.05
90,000	Lloyds Banking Group PLC	Baa1	4.65	24/03/2026	89,859	0.08
86,000	Lloyds Banking Group PLC	A3	4.72	11/08/2026	85,991	0.08
82,000	Lloyds Banking Group PLC	A3	3.75	11/01/2027	81,281	0.07
14,000	Lloyds Banking Group PLC	A3	1.63	11/05/2027	13,654	0.01
110,000	Lloyds Banking Group PLC	A3	5.99	07/08/2027	111,654	0.10
90,000	Lloyds Banking Group PLC	A3	5.46	05/01/2028	91,215	0.08
22,000	Lloyds Banking Group PLC	A3	3.75	18/03/2028	21,727	0.02
50,000	Lloyds Banking Group PLC	A3	4.38	22/03/2028	49,936	0.05
60,000	Lloyds Banking Group PLC	A3	4.55	16/08/2028	60,198	0.05
143,000	Lloyds Banking Group PLC	A3	3.57	07/11/2028	139,948	0.13
80,000	Lloyds Banking Group PLC	A3	5.09	26/11/2028	81,051	0.07
70,000	Lloyds Banking Group PLC	A3	5.87	06/03/2029	72,380	0.07
60,000	Lloyds Banking Group PLC	A3	5.72	05/06/2030	62,327	0.06
77,000	Lowe's Cos., Inc.	Baa1	4.40	08/09/2025	76,939	0.07
75,000	Lowe's Cos., Inc.	Baa1	3.38	15/09/2025	74,788	0.07
65,000	Lowe's Cos., Inc.	Baa1	4.80	01/04/2026	65,086	0.06
132,000	Lowe's Cos., Inc.	Baa1	2.50	15/04/2026	129,974	0.12
97,000	Lowe's Cos., Inc.	Baa1	3.35	01/04/2027	95,550	0.09
131,000	Lowe's Cos., Inc.	Baa1	3.10	03/05/2027	128,427	0.12
90,000	Lowe's Cos., Inc.	Baa1	1.30	15/04/2028	83,302	0.08
50,000	Lowe's Cos., Inc.	Baa1	1.70	15/09/2028	46,258	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
150,000	Lowe's Cos., Inc.	Baa1	3.65	05/04/2029	146,467	0.13
120,000	Lowe's Cos., Inc.	Baa1	4.50	15/04/2030	120,884	0.11
80,000	LPL Holdings, Inc.	Baa3	5.20	15/03/2030	81,205	0.07
40,000	M&T Bank Corp.	Baa1	7.41	30/10/2029	43,402	0.04
60,000	Manufacturers & Traders Trust Co.	A3	4.65	27/01/2026	59,975	0.05
60,000	Manufacturers & Traders Trust Co.	A3	4.70	27/01/2028	60,531	0.05
60,000	Marriott International, Inc.	Baa2	3.13	15/06/2026	59,273	0.05
90,000	Marriott International, Inc.	Baa2	5.00	15/10/2027	91,470	0.08
80,000	Marriott International, Inc.	Baa2	4.90	15/04/2029	81,366	0.07
80,000	Marsh & McLennan Cos., Inc.	A3	4.55	08/11/2027	80,627	0.07
80,000	Marsh & McLennan Cos., Inc.	A3	4.38	15/03/2029	80,331	0.07
50,000	Marsh & McLennan Cos., Inc.	A3	4.65	15/03/2030	50,596	0.05
74,000	Mastercard, Inc.	Aa3	2.95	21/11/2026	72,971	0.07
125,000	Mastercard, Inc.	Aa3	3.30	26/03/2027	123,685	0.11
70,000	Mastercard, Inc.	Aa3	4.10	15/01/2028	70,258	0.06
53,000	Mastercard, Inc.	Aa3	4.88	09/03/2028	54,235	0.05
60,000	Mastercard, Inc.	Aa3	2.95	01/06/2029	57,619	0.05
140,000	Mastercard, Inc.	Aa3	3.35	26/03/2030	135,043	0.12
36,000	McCormick & Co., Inc.	Baa2	3.40	15/08/2027	35,381	0.03
121,000	McDonald's Corp.	Baa1	3.70	30/01/2026	120,357	0.11
100,000	McDonald's Corp.	Baa1	3.50	01/03/2027	98,882	0.09
103,000	McDonald's Corp.	Baa1	3.50	01/07/2027	101,733	0.09
90,000	McDonald's Corp.	Baa1	3.80	01/04/2028	89,240	0.08
100,000	McDonald's Corp.	Baa1	2.63	01/09/2029	93,936	0.09
60,000	McDonald's Corp.	Baa1	2.13	01/03/2030	54,466	0.05
55,000	Mead Johnson Nutrition Co.	A3	4.13	15/11/2025	54,927	0.05
57,000	Merck & Co., Inc.	Aa3	0.75	24/02/2026	55,696	0.05
130,000	Merck & Co., Inc.	Aa3	1.70	10/06/2027	124,605	0.11
55,000	Merck & Co., Inc.	Aa3	1.90	10/12/2028	51,313	0.05
180,000	Merck & Co., Inc.	Aa3	3.40	07/03/2029	175,504	0.16
100,000	Merck & Co., Inc.	Aa3	4.30	17/05/2030	100,616	0.09
50,000	MetLife, Inc.	A3	4.55	23/03/2030	50,675	0.05
118,000	Microchip Technology, Inc.	Baa2	4.25	01/09/2025	117,860	0.11
110,000	Microchip Technology, Inc.	Baa2	4.90	15/03/2028	111,287	0.10
50,000	Microchip Technology, Inc.	Baa2	5.05	15/03/2029	50,777	0.05
110,000	Microchip Technology, Inc.	Baa2	5.05	15/02/2030	111,595	0.10
130,000	Micron Technology, Inc.	Baa3	6.75	01/11/2029	140,538	0.13
70,000	Micron Technology, Inc.	Baa3	4.66	15/02/2030	69,989	0.06
264,000	Microsoft Corp.	Aaa	3.13	03/11/2025	262,904	0.24
347,000	Microsoft Corp.	Aaa	2.40	08/08/2026	341,174	0.31
378,000	Microsoft Corp.	Aaa	3.30	06/02/2027	374,250	0.34
60,000	Mitsubishi UFJ Financial Group, Inc.	A1	1.41	17/07/2025	59,915	0.05
125,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.85	01/03/2026	124,555	0.11
60,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.76	13/09/2026	58,933	0.05
66,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.68	22/02/2027	65,403	0.06
110,000	Mitsubishi UFJ Financial Group, Inc.	A1	1.54	20/07/2027	106,719	0.10
34,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.29	25/07/2027	33,415	0.03
72,000	Mitsubishi UFJ Financial Group, Inc.	A1	1.64	13/10/2027	69,503	0.06
62,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.34	19/01/2028	60,057	0.05
70,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.96	02/03/2028	69,582	0.06
48,000	Mitsubishi UFJ Financial Group, Inc.	A1	4.08	19/04/2028	47,727	0.04
48,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.02	20/07/2028	48,591	0.04
40,000	Mitsubishi UFJ Financial Group, Inc.	A1	4.05	11/09/2028	39,827	0.04
40,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.35	13/09/2028	40,870	0.04
90,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.42	22/02/2029	92,264	0.08
70,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.74	07/03/2029	68,657	0.06
145,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.20	18/07/2029	138,197	0.13
70,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.56	25/02/2030	64,221	0.06
50,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.26	17/04/2030	51,256	0.05
80,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.16	24/04/2031	81,871	0.07
50,000	Mizuho Financial Group, Inc.	A1	2.84	13/09/2026	49,150	0.04
60,000	Mizuho Financial Group, Inc.	A1	1.23	22/05/2027	58,312	0.05
88,000	Mizuho Financial Group, Inc.	A1	1.55	09/07/2027	85,455	0.08
50,000	Mizuho Financial Group, Inc.	A1	3.17	11/09/2027	48,864	0.04
70,000	Mizuho Financial Group, Inc.	A1	4.02	05/03/2028	69,685	0.06
64,000	Mizuho Financial Group, Inc.	A1	5.41	13/09/2028	65,379	0.06
60,000	Mizuho Financial Group, Inc.	A1	5.67	27/05/2029	62,106	0.06
80,000	Mizuho Financial Group, Inc.	A1	5.78	06/07/2029	83,057	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Mizuho Financial Group, Inc.	A1	4.25	11/09/2029	49,711	0.04
50,000	Mizuho Financial Group, Inc.	A1	5.38	26/05/2030	51,388	0.05
40,000	Mizuho Financial Group, Inc.	A1	5.38	10/07/2030	41,151	0.04
38,000	Morgan Stanley	A1	4.00	23/07/2025	37,966	0.03
9,000	Morgan Stanley	Baa1	5.00	24/11/2025	9,004	0.01
56,000	Morgan Stanley	A1	3.88	27/01/2026	55,773	0.05
31,000	Morgan Stanley	A1	4.68	17/07/2026	30,997	0.03
70,000	Morgan Stanley	A1	3.13	27/07/2026	69,127	0.06
74,000	Morgan Stanley	Baa1	4.35	08/09/2026	73,896	0.07
24,000	Morgan Stanley	A1	6.14	16/10/2026	24,102	0.02
86,000	Morgan Stanley	A1	0.99	10/12/2026	84,627	0.08
54,000	Morgan Stanley	A1	3.63	20/01/2027	53,551	0.05
54,000	Morgan Stanley	A1	5.05	28/01/2027	54,157	0.05
22,000	Morgan Stanley	Baa1	3.95	23/04/2027	21,860	0.02
83,000	Morgan Stanley	A1	1.59	04/05/2027	81,002	0.07
88,000	Morgan Stanley	A1	1.51	20/07/2027	85,378	0.08
55,000	Morgan Stanley	A1	2.48	21/01/2028	53,403	0.05
32,000	Morgan Stanley	A1	5.65	13/04/2028	32,711	0.03
66,000	Morgan Stanley	A1	4.21	20/04/2028	65,838	0.06
94,000	Morgan Stanley	A1	3.59	22/07/2028	92,346	0.08
40,000	Morgan Stanley	A1	6.30	18/10/2028	41,673	0.04
54,000	Morgan Stanley	A1	3.77	24/01/2029	53,172	0.05
49,000	Morgan Stanley	A1	5.12	01/02/2029	49,856	0.05
49,000	Morgan Stanley	A1	4.99	12/04/2029	49,719	0.05
50,000	Morgan Stanley	A1	5.16	20/04/2029	50,983	0.05
40,000	Morgan Stanley	A1	5.45	20/07/2029	41,132	0.04
30,000	Morgan Stanley	A1	6.41	01/11/2029	31,778	0.03
68,000	Morgan Stanley	A1	5.17	16/01/2030	69,433	0.06
70,000	Morgan Stanley	A1	4.43	23/01/2030	69,840	0.06
67,000	Morgan Stanley	A1	5.66	18/04/2030	69,633	0.06
60,000	Morgan Stanley	A1	5.04	19/07/2030	61,028	0.06
84,000	Morgan Stanley	A1	4.65	18/10/2030	84,174	0.08
70,000	Morgan Stanley	A1	5.23	15/01/2031	71,779	0.07
80,000	Morgan Stanley	A1	2.70	22/01/2031	73,733	0.07
62,000	Morgan Stanley	A1	5.19	17/04/2031	63,576	0.06
70,000	Morgan Stanley Bank NA	Aa3	4.75	21/04/2026	70,193	0.06
40,000	Morgan Stanley Bank NA	Aa3	5.88	30/10/2026	40,854	0.04
30,000	Morgan Stanley Bank NA	Aa3	4.95	14/01/2028	30,252	0.03
50,000	Morgan Stanley Bank NA	Aa3	5.50	26/05/2028	51,060	0.05
40,000	Morgan Stanley Bank NA	Aa3	4.97	14/07/2028	40,486	0.04
140,000	Morgan Stanley Bank NA	Aa3	5.02	12/01/2029	142,169	0.13
80,000	Motorola Solutions, Inc.	Baa2	4.60	23/05/2029	80,430	0.07
50,000	Mylan, Inc.	Baa3	4.55	15/04/2028	49,564	0.04
20,000	Nasdaq, Inc.	Baa1	5.35	28/06/2028	20,600	0.02
60,000	National Australia Bank Ltd.	Aa2	4.97	12/01/2026	60,193	0.05
31,000	National Australia Bank Ltd.	Aa2	3.38	14/01/2026	30,830	0.03
115,000	National Australia Bank Ltd.	Aa2	2.50	12/07/2026	113,071	0.10
250,000	National Australia Bank Ltd.	Aa2	3.91	09/06/2027	249,355	0.23
70,000	National Australia Bank Ltd.	Aa2	4.94	12/01/2028	71,481	0.06
90,000	National Australia Bank Ltd.	Aa2	4.90	13/06/2028	92,227	0.08
70,000	National Bank of Canada	A2	5.60	18/12/2028	72,677	0.07
97,000	National Bank of Canada	A2	4.50	10/10/2029	96,885	0.09
60,000	NatWest Group PLC	A3	4.80	05/04/2026	60,133	0.05
100,000	NatWest Group PLC	A3	7.47	10/11/2026	100,980	0.09
40,000	NatWest Group PLC	A3	5.85	02/03/2027	40,347	0.04
97,000	NatWest Group PLC	A3	1.64	14/06/2027	94,393	0.09
80,000	NatWest Group PLC	A3	5.58	01/03/2028	81,421	0.07
44,000	NatWest Group PLC	A3	3.07	22/05/2028	42,899	0.04
30,000	NatWest Group PLC	A3	5.52	30/09/2028	30,647	0.03
85,000	NatWest Group PLC	A3	4.89	18/05/2029	85,822	0.08
70,000	NatWest Group PLC	A3	5.81	13/09/2029	72,643	0.07
90,000	NatWest Group PLC	A3	5.08	27/01/2030	91,295	0.08
70,000	NatWest Group PLC	A3	4.45	08/05/2030	69,421	0.06
60,000	NatWest Group PLC	A3	4.96	15/08/2030	60,697	0.05
50,000	NatWest Group PLC	A3	5.12	23/05/2031	50,845	0.05
70,000	NatWest Group PLC	Baa1	6.48	01/06/2034	73,198	0.07
30,000	Nomura Holdings, Inc.	Aa1	5.10	03/07/2025	30,000	0.03
130,000	Nomura Holdings, Inc.	Baa1	1.85	16/07/2025	129,832	0.12

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
71,000	Nomura Holdings, Inc.	Baa1	1.65	14/07/2026	68,950	0.06
42,000	Nomura Holdings, Inc.	Baa1	2.33	22/01/2027	40,618	0.04
50,000	Nomura Holdings, Inc.	Baa1	6.07	12/07/2028	52,166	0.05
40,000	Nomura Holdings, Inc.	Baa1	2.17	14/07/2028	37,332	0.03
100,000	Nomura Holdings, Inc.	Baa1	3.10	16/01/2030	93,347	0.08
50,000	Northern Trust Corp.	A2	3.95	30/10/2025	49,856	0.05
54,000	Northern Trust Corp.	A2	4.00	10/05/2027	53,948	0.05
20,000	Northern Trust Corp.	A2	1.95	01/05/2030	17,956	0.02
146,000	Novartis Capital Corp.	Aa3	3.00	20/11/2025	145,181	0.13
130,000	Novartis Capital Corp.	Aa3	2.00	14/02/2027	126,244	0.11
113,000	Novartis Capital Corp.	Aa3	3.10	17/05/2027	111,378	0.10
60,000	Novartis Capital Corp.	Aa3	3.80	18/09/2029	59,486	0.05
63,000	Nutrien Ltd.	Baa2	4.90	27/03/2028	63,890	0.06
60,000	Nutrien Ltd.	Baa2	4.20	01/04/2029	59,410	0.05
58,000	NVIDIA Corp.	Aa2	3.20	16/09/2026	57,476	0.05
120,000	NVIDIA Corp.	Aa2	1.55	15/06/2028	112,266	0.10
140,000	NVIDIA Corp.	Aa2	2.85	01/04/2030	132,768	0.12
60,000	NVR, Inc.	A3	3.00	15/05/2030	55,861	0.05
100,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	4.30	18/06/2029	99,054	0.09
90,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	3.40	01/05/2030	85,207	0.08
118,000	Omnicom Group, Inc./Omnicom Capital, Inc.	Baa1	3.60	15/04/2026	117,084	0.11
50,000	Oracle Corp.	Baa2	5.80	10/11/2025	50,203	0.05
219,000	Oracle Corp.	Baa2	1.65	25/03/2026	214,436	0.19
290,000	Oracle Corp.	Baa2	2.65	15/07/2026	284,734	0.26
194,000	Oracle Corp.	Baa2	2.80	01/04/2027	189,090	0.17
299,000	Oracle Corp.	Baa2	3.25	15/11/2027	292,111	0.26
200,000	Oracle Corp.	Baa2	2.30	25/03/2028	189,880	0.17
39,000	Oracle Corp.	Baa2	4.50	06/05/2028	39,214	0.04
140,000	Oracle Corp.	Baa2	4.80	03/08/2028	142,282	0.13
170,000	Oracle Corp.	Baa2	4.20	27/09/2029	168,762	0.15
90,000	Oracle Corp.	Baa2	6.15	09/11/2029	96,034	0.09
290,000	Oracle Corp.	Baa2	2.95	01/04/2030	270,645	0.25
50,000	Oracle Corp.	Baa2	4.65	06/05/2030	50,479	0.05
60,000	O'Reilly Automotive, Inc.	Baa1	5.75	20/11/2026	61,093	0.06
80,000	O'Reilly Automotive, Inc.	Baa1	3.60	01/09/2027	78,946	0.07
30,000	Otis Worldwide Corp.	Baa1	5.25	16/08/2028	30,872	0.03
160,000	Otis Worldwide Corp.	Baa1	2.57	15/02/2030	147,573	0.13
123,000	Parker-Hannifin Corp.	A3	4.25	15/09/2027	123,387	0.11
50,000	Parker-Hannifin Corp.	A3	3.25	14/06/2029	48,021	0.04
100,000	Parker-Hannifin Corp.	A3	4.50	15/09/2029	100,987	0.09
140,000	Paychex, Inc.	Baa1	5.10	15/04/2030	143,359	0.13
115,000	PayPal Holdings, Inc.	A3	2.65	01/10/2026	112,932	0.10
131,000	PayPal Holdings, Inc.	A3	2.85	01/10/2029	123,648	0.11
263,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.45	19/05/2026	263,250	0.24
426,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.45	19/05/2028	429,429	0.39
280,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.65	19/05/2030	283,780	0.26
91,000	Pfizer, Inc.	A2	2.75	03/06/2026	89,778	0.08
173,000	Pfizer, Inc.	A2	3.00	15/12/2026	170,611	0.15
100,000	Pfizer, Inc.	A2	3.60	15/09/2028	99,019	0.09
120,000	Pfizer, Inc.	A2	3.45	15/03/2029	117,517	0.11
100,000	Pfizer, Inc.	A2	2.63	01/04/2030	93,048	0.08
100,000	Pfizer, Inc.	A2	1.70	28/05/2030	88,547	0.08
80,000	PNC Bank NA	A2	4.78	15/01/2027	80,130	0.07
30,000	PNC Bank NA	A2	3.10	25/10/2027	29,267	0.03
50,000	PNC Bank NA	A2	4.05	26/07/2028	49,616	0.04
40,000	PNC Bank NA	A2	2.70	22/10/2029	37,238	0.03
54,000	PNC Financial Services Group, Inc.	A3	2.60	23/07/2026	53,131	0.05
102,000	PNC Financial Services Group, Inc.	A3	4.76	26/01/2027	102,155	0.09
32,000	PNC Financial Services Group, Inc.	A3	3.15	19/05/2027	31,420	0.03
50,000	PNC Financial Services Group, Inc.	A3	5.10	23/07/2027	50,377	0.05
50,000	PNC Financial Services Group, Inc.	A3	6.62	20/10/2027	51,413	0.05
66,000	PNC Financial Services Group, Inc.	A3	5.30	21/01/2028	66,997	0.06
44,000	PNC Financial Services Group, Inc.	A3	5.35	02/12/2028	45,035	0.04
120,000	PNC Financial Services Group, Inc.	A3	3.45	23/04/2029	116,791	0.11
130,000	PNC Financial Services Group, Inc.	A3	5.58	12/06/2029	134,655	0.12
90,000	PNC Financial Services Group, Inc.	A3	2.55	22/01/2030	83,434	0.08
90,000	PNC Financial Services Group, Inc.	A3	5.49	14/05/2030	93,222	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	PNC Financial Services Group, Inc.	A3	5.22	29/01/2031	51,325	0.05
50,000	PNC Financial Services Group, Inc.	A3	4.90	13/05/2031	50,664	0.05
66,000	PPG Industries, Inc.	A3	3.75	15/03/2028	65,182	0.06
20,000	Prologis LP	A2	4.88	15/06/2028	20,409	0.02
40,000	Prologis LP	A2	2.25	15/04/2030	36,368	0.03
45,000	Prudential Financial, Inc.	Baa1	4.50	15/09/2047	44,272	0.04
60,000	Prudential Financial, Inc.	Baa1	5.70	15/09/2048	60,700	0.05
20,000	Prudential Funding Asia PLC	A2	3.13	14/04/2030	18,885	0.02
56,000	Qorvo, Inc.	Ba1	4.38	15/10/2029	54,445	0.05
191,000	QUALCOMM, Inc.	A2	3.25	20/05/2027	188,641	0.17
40,000	QUALCOMM, Inc.	A2	1.30	20/05/2028	37,172	0.03
130,000	QUALCOMM, Inc.	A2	2.15	20/05/2030	118,244	0.11
113,000	Regal Rexnord Corp.	Baa3	6.05	15/02/2026	113,629	0.10
130,000	Regal Rexnord Corp.	Baa3	6.05	15/04/2028	133,825	0.12
80,000	Regal Rexnord Corp.	Baa3	6.30	15/02/2030	83,833	0.08
50,000	Regions Financial Corp.	Baa1	5.72	06/06/2030	51,645	0.05
120,000	RELX Capital, Inc.	A3	4.00	18/03/2029	119,112	0.11
60,000	RELX Capital, Inc.	A3	4.75	27/03/2030	60,803	0.06
50,000	RELX Capital, Inc.	A3	3.00	22/05/2030	47,118	0.04
70,000	Republic Services, Inc.	A3	3.95	15/05/2028	69,687	0.06
40,000	Republic Services, Inc.	A3	4.88	01/04/2029	40,874	0.04
80,000	Revvity, Inc.	Baa3	3.30	15/09/2029	75,794	0.07
132,000	Rogers Communications, Inc.	Baa3	3.20	15/03/2027	129,433	0.12
150,000	Rogers Communications, Inc.	Baa3	5.00	15/02/2029	152,169	0.14
82,000	Roper Technologies, Inc.	Baa2	4.20	15/09/2028	81,786	0.07
58,000	Royal Bank of Canada	A1	4.88	12/01/2026	58,115	0.05
59,000	Royal Bank of Canada	A1	0.88	20/01/2026	57,851	0.05
74,000	Royal Bank of Canada	A3	4.65	27/01/2026	73,930	0.07
95,000	Royal Bank of Canada	A1	1.20	27/04/2026	92,683	0.08
47,000	Royal Bank of Canada	A1	1.15	14/07/2026	45,571	0.04
20,000	Royal Bank of Canada	A1	5.20	20/07/2026	20,209	0.02
71,000	Royal Bank of Canada	A1	1.40	02/11/2026	68,555	0.06
77,000	Royal Bank of Canada	A1	4.88	19/01/2027	77,793	0.07
26,000	Royal Bank of Canada	A1	3.63	04/05/2027	25,759	0.02
100,000	Royal Bank of Canada	A1	5.07	23/07/2027	100,728	0.09
68,000	Royal Bank of Canada	A1	4.24	03/08/2027	68,100	0.06
74,000	Royal Bank of Canada	A1	6.00	01/11/2027	76,913	0.07
74,000	Royal Bank of Canada	A1	4.90	12/01/2028	75,331	0.07
30,000	Royal Bank of Canada	A1	4.72	27/03/2028	30,198	0.03
70,000	Royal Bank of Canada	A1	5.20	01/08/2028	72,050	0.07
60,000	Royal Bank of Canada	A1	4.52	18/10/2028	60,256	0.05
110,000	Royal Bank of Canada	A1	4.97	24/01/2029	111,585	0.10
80,000	Royal Bank of Canada	A1	4.95	01/02/2029	81,887	0.07
60,000	Royal Bank of Canada	A1	4.97	02/08/2030	60,824	0.06
99,000	Royal Bank of Canada	A1	4.65	18/10/2030	99,198	0.09
110,000	Royal Bank of Canada	A1	5.15	04/02/2031	112,246	0.10
30,000	Royal Bank of Canada	A1	4.97	02/05/2031	30,443	0.03
100,000	Royalty Pharma PLC	Baa2	1.20	02/09/2025	99,293	0.09
90,000	Royalty Pharma PLC	Baa2	1.75	02/09/2027	85,223	0.08
98,000	S&P Global, Inc.	A3	2.45	01/03/2027	95,376	0.09
90,000	S&P Global, Inc.	A3	2.70	01/03/2029	85,315	0.08
100,000	S&P Global, Inc.	A3	4.25	01/05/2029	99,995	0.09
120,000	Salesforce, Inc.	A1	3.70	11/04/2028	119,221	0.11
80,000	Salesforce, Inc.	A1	1.50	15/07/2028	74,354	0.07
60,000	Sanofi SA	Aa3	3.63	19/06/2028	59,389	0.05
32,000	Santander Holdings USA, Inc.	Baa2	4.50	17/07/2025	31,987	0.03
74,000	Santander Holdings USA, Inc.	Baa2	3.24	05/10/2026	72,862	0.07
16,000	Santander Holdings USA, Inc.	Baa2	4.40	13/07/2027	15,978	0.01
63,000	Santander Holdings USA, Inc.	Baa2	2.49	06/01/2028	60,984	0.06
50,000	Santander Holdings USA, Inc.	Baa2	6.50	09/03/2029	52,126	0.05
50,000	Santander Holdings USA, Inc.	Baa2	5.47	20/03/2029	50,819	0.05
26,000	Santander Holdings USA, Inc.	Baa2	6.17	09/01/2030	27,053	0.02
50,000	Santander Holdings USA, Inc.	Baa2	5.35	06/09/2030	50,893	0.05
80,000	Santander Holdings USA, Inc.	Baa2	5.74	20/03/2031	82,135	0.07
74,000	Santander U.K. Group Holdings PLC	Baa1	1.53	21/08/2026	73,656	0.07
96,000	Santander U.K. Group Holdings PLC	Baa1	6.83	21/11/2026	96,783	0.09
70,000	Santander U.K. Group Holdings PLC	Baa1	1.67	14/06/2027	67,987	0.06
65,000	Santander U.K. Group Holdings PLC	Baa1	2.47	11/01/2028	63,011	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
40,000	Santander U.K. Group Holdings PLC	Baa1	3.82	03/11/2028	39,222	0.04
40,000	Santander U.K. Group Holdings PLC	Baa1	6.53	10/01/2029	41,797	0.04
50,000	Santander U.K. Group Holdings PLC	Baa1	4.86	11/09/2030	49,918	0.05
90,000	Santander U.K. Group Holdings PLC	Baa1	5.69	15/04/2031	92,820	0.08
109,000	Sherwin-Williams Co.	Baa2	3.45	01/06/2027	107,527	0.10
80,000	Sherwin-Williams Co.	Baa2	2.95	15/08/2029	75,561	0.07
144,000	Shire Acquisitions Investments Ireland DAC	Baa1	3.20	23/09/2026	142,158	0.13
17,000	Simon Property Group LP	A3	3.50	01/09/2025	16,957	0.02
67,000	Simon Property Group LP	A3	3.30	15/01/2026	66,587	0.06
35,000	Simon Property Group LP	A3	3.25	30/11/2026	34,516	0.03
85,000	Simon Property Group LP	A3	3.38	15/06/2027	83,711	0.08
25,000	Simon Property Group LP	A3	3.38	01/12/2027	24,545	0.02
50,000	Simon Property Group LP	A3	1.75	01/02/2028	47,167	0.04
60,000	Simon Property Group LP	A3	2.45	13/09/2029	55,750	0.05
100,000	Solventum Corp.	Baa3	5.45	25/02/2027	101,622	0.09
140,000	Solventum Corp.	Baa3	5.40	01/03/2029	144,185	0.13
70,000	Stanley Black & Decker, Inc.	Baa3	2.30	15/03/2030	62,678	0.06
106,000	Starbucks Corp.	Baa1	3.80	15/08/2025	105,844	0.10
70,000	Starbucks Corp.	Baa1	4.75	15/02/2026	70,013	0.06
140,000	Starbucks Corp.	Baa1	4.85	08/02/2027	141,271	0.13
50,000	Starbucks Corp.	Baa1	4.50	15/05/2028	50,250	0.05
100,000	Starbucks Corp.	Baa1	4.00	15/11/2028	99,274	0.09
60,000	Starbucks Corp.	Baa1	3.55	15/08/2029	58,360	0.05
60,000	Starbucks Corp.	Baa1	2.25	12/03/2030	54,406	0.05
50,000	State Street Bank & Trust Co.	Aa2	4.59	25/11/2026	50,378	0.05
60,000	State Street Bank & Trust Co.	Aa2	4.78	23/11/2029	61,249	0.06
53,000	State Street Corp.	Aa3	3.55	18/08/2025	52,907	0.05
40,000	State Street Corp.	Aa3	2.65	19/05/2026	39,434	0.04
70,000	State Street Corp.	Aa3	5.27	03/08/2026	70,730	0.06
70,000	State Street Corp.	Aa3	4.99	18/03/2027	71,044	0.06
51,000	State Street Corp.	Aa3	4.33	22/10/2027	51,264	0.05
50,000	State Street Corp.	Aa3	4.54	28/02/2028	50,568	0.05
60,000	State Street Corp.	Aa3	4.53	20/02/2029	60,487	0.05
40,000	State Street Corp.	Aa3	5.68	21/11/2029	41,790	0.04
30,000	State Street Corp.	Aa3	2.40	24/01/2030	27,910	0.03
28,000	State Street Corp.	Aa3	4.83	24/04/2030	28,536	0.03
118,000	Stryker Corp.	A3	3.38	01/11/2025	117,461	0.11
61,000	Stryker Corp.	A3	3.50	15/03/2026	60,600	0.05
50,000	Stryker Corp.	A3	4.25	11/09/2029	49,946	0.05
60,000	Stryker Corp.	A3	4.85	10/02/2030	61,205	0.06
100,000	Sumitomo Mitsui Financial Group, Inc.	A3	1.47	08/07/2025	99,942	0.09
62,000	Sumitomo Mitsui Financial Group, Inc.	A1	0.95	12/01/2026	60,848	0.06
110,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.46	13/01/2026	110,565	0.10
62,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.78	09/03/2026	61,727	0.06
30,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.88	13/07/2026	30,451	0.03
144,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.63	14/07/2026	141,487	0.13
104,000	Sumitomo Mitsui Financial Group, Inc.	A1	1.40	17/09/2026	100,429	0.09
64,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.01	19/10/2026	62,947	0.06
49,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.45	11/01/2027	48,415	0.04
103,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.36	12/07/2027	101,323	0.09
30,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.35	18/10/2027	29,426	0.03
120,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.52	13/01/2028	123,480	0.11
30,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.54	17/01/2028	29,471	0.03
50,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.80	13/07/2028	52,079	0.05
50,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.94	19/07/2028	49,542	0.04
50,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.72	14/09/2028	52,012	0.05
110,000	Sumitomo Mitsui Financial Group, Inc.	A1	1.90	17/09/2028	102,054	0.09
50,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.32	09/07/2029	51,507	0.05
140,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.04	16/07/2029	132,622	0.12
100,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.71	13/01/2030	104,933	0.10
50,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.75	15/01/2030	46,438	0.04
50,000	Synchrony Bank	Baa2	5.40	22/08/2025	49,990	0.05
13,000	Synchrony Financial	Baa3	4.50	23/07/2025	12,990	0.01
93,000	Synchrony Financial	Baa3	3.95	01/12/2027	91,440	0.08
20,000	Synchrony Financial	Baa3	5.94	02/08/2030	20,542	0.02
50,000	Synchrony Financial	Baa3	5.45	06/03/2031	50,445	0.05
90,000	Synopsys, Inc.	Baa1	4.55	01/04/2027	90,456	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
90,000	Synopsys, Inc.	Baa1	4.65	01/04/2028	90,920	0.08
190,000	Synopsys, Inc.	Baa1	4.85	01/04/2030	192,679	0.17
68,000	Sysco Corp.	Baa1	3.75	01/10/2025	67,822	0.06
119,000	Sysco Corp.	Baa1	3.30	15/07/2026	117,618	0.11
28,000	Sysco Corp.	Baa1	3.25	15/07/2027	27,469	0.02
90,000	Sysco Corp.	Baa1	5.95	01/04/2030	95,256	0.09
170,000	Takeda Pharmaceutical Co. Ltd.	Baa1	5.00	26/11/2028	173,101	0.16
210,000	Takeda Pharmaceutical Co. Ltd.	Baa1	2.05	31/03/2030	188,015	0.17
50,000	Take-Two Interactive Software, Inc.	Baa2	4.95	28/03/2028	50,760	0.05
70,000	Tapestry, Inc.	Baa2	5.10	11/03/2030	70,916	0.06
68,000	Target Corp.	A2	2.50	15/04/2026	67,077	0.06
84,000	Target Corp.	A2	1.95	15/01/2027	81,380	0.07
93,000	Target Corp.	A2	3.38	15/04/2029	90,483	0.08
70,000	Target Corp.	A2	2.35	15/02/2030	64,582	0.06
81,000	Telefonica Emisiones SA	Baa3	4.10	08/03/2027	80,587	0.07
70,000	Texas Instruments, Inc.	Aa3	2.25	04/09/2029	64,980	0.06
40,000	Texas Instruments, Inc.	Aa3	1.75	04/05/2030	35,655	0.03
87,000	TJX Cos., Inc.	A2	2.25	15/09/2026	85,210	0.08
3,000	Toronto-Dominion Bank	A2	0.75	11/09/2025	2,977	0.00
94,000	Toronto-Dominion Bank	A2	0.75	06/01/2026	92,213	0.08
58,000	Toronto-Dominion Bank	A2	5.10	09/01/2026	58,155	0.05
79,000	Toronto-Dominion Bank	A2	1.20	03/06/2026	76,761	0.07
129,000	Toronto-Dominion Bank	A2	5.53	17/07/2026	130,587	0.12
59,000	Toronto-Dominion Bank	A2	1.25	10/09/2026	56,958	0.05
90,000	Toronto-Dominion Bank	A2	4.57	17/12/2026	90,364	0.08
47,000	Toronto-Dominion Bank	A2	1.95	12/01/2027	45,443	0.04
64,000	Toronto-Dominion Bank	A2	2.80	10/03/2027	62,516	0.06
50,000	Toronto-Dominion Bank	A2	4.98	05/04/2027	50,645	0.05
65,000	Toronto-Dominion Bank	A2	4.11	08/06/2027	64,839	0.06
124,000	Toronto-Dominion Bank	A2	4.69	15/09/2027	125,171	0.11
79,000	Toronto-Dominion Bank	A2	5.16	10/01/2028	80,650	0.07
30,000	Toronto-Dominion Bank	A2	4.86	31/01/2028	30,404	0.03
65,000	Toronto-Dominion Bank	A2	5.52	17/07/2028	67,248	0.06
49,000	Toronto-Dominion Bank	A2	4.99	05/04/2029	49,989	0.05
70,000	Toronto-Dominion Bank	A2	4.78	17/12/2029	70,801	0.06
72,000	Toronto-Dominion Bank	A3	3.63	15/09/2031	71,176	0.06
70,000	Toronto-Dominion Bank	A3	5.15	10/09/2034	70,188	0.06
60,000	Trane Technologies Financing Ltd.	A3	3.80	21/03/2029	59,010	0.05
45,000	Truist Bank	A3	3.63	16/09/2025	44,859	0.04
54,000	Truist Bank	A3	3.30	15/05/2026	53,389	0.05
34,000	Truist Bank	A3	3.80	30/10/2026	33,680	0.03
120,000	Truist Bank	A3	2.25	11/03/2030	107,995	0.10
27,000	Truist Financial Corp.	Baa1	1.20	05/08/2025	26,907	0.02
49,000	Truist Financial Corp.	Baa1	4.26	28/07/2026	48,979	0.04
22,000	Truist Financial Corp.	Baa1	5.90	28/10/2026	22,096	0.02
70,000	Truist Financial Corp.	Baa1	1.27	02/03/2027	68,426	0.06
80,000	Truist Financial Corp.	Baa1	6.05	08/06/2027	81,068	0.07
10,000	Truist Financial Corp.	Baa1	1.13	03/08/2027	9,405	0.01
82,000	Truist Financial Corp.	Baa1	4.12	06/06/2028	81,749	0.07
50,000	Truist Financial Corp.	Baa1	4.87	26/01/2029	50,567	0.05
40,000	Truist Financial Corp.	Baa1	1.89	07/06/2029	37,218	0.03
110,000	Truist Financial Corp.	Baa1	7.16	30/10/2029	119,008	0.11
80,000	Truist Financial Corp.	Baa1	5.44	24/01/2030	82,387	0.07
90,000	Truist Financial Corp.	Baa1	5.07	20/05/2031	91,368	0.08
99,000	TSMC Arizona Corp.	Aa3	1.75	25/10/2026	95,765	0.09
104,000	TSMC Arizona Corp.	Aa3	3.88	22/04/2027	103,472	0.09
78,000	TWDC Enterprises 18 Corp.	A2	3.15	17/09/2025	77,733	0.07
85,000	TWDC Enterprises 18 Corp.	A2	3.00	13/02/2026	84,246	0.08
97,000	TWDC Enterprises 18 Corp.	A2	1.85	30/07/2026	94,641	0.09
104,000	TWDC Enterprises 18 Corp.	A2	2.95	15/06/2027	102,200	0.09
65,000	Tyson Foods, Inc.	Baa2	4.00	01/03/2026	64,781	0.06
101,000	Tyson Foods, Inc.	Baa2	3.55	02/06/2027	99,627	0.09
90,000	Tyson Foods, Inc.	Baa2	4.35	01/03/2029	89,432	0.08
7,000	U.S. Bancorp	A3	3.95	17/11/2025	6,984	0.01
63,000	U.S. Bancorp	A3	3.10	27/04/2026	62,362	0.06
79,000	U.S. Bancorp	A3	2.38	22/07/2026	77,535	0.07
87,000	U.S. Bancorp	A3	5.73	21/10/2026	87,291	0.08
89,000	U.S. Bancorp	A3	3.15	27/04/2027	87,439	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	U.S. Bancorp	A3	6.79	26/10/2027	51,486	0.05
47,000	U.S. Bancorp	A3	2.22	27/01/2028	45,420	0.04
50,000	U.S. Bancorp	A3	3.90	26/04/2028	49,685	0.04
89,000	U.S. Bancorp	A3	4.55	22/07/2028	89,220	0.08
90,000	U.S. Bancorp	A3	4.65	01/02/2029	90,590	0.08
80,000	U.S. Bancorp	A3	5.78	12/06/2029	83,030	0.08
60,000	U.S. Bancorp	A3	3.00	30/07/2029	56,795	0.05
68,000	U.S. Bancorp	A3	5.38	23/01/2030	70,031	0.06
40,000	U.S. Bancorp	A3	5.10	23/07/2030	40,828	0.04
80,000	U.S. Bancorp	A3	5.05	12/02/2031	81,452	0.07
80,000	U.S. Bancorp	A3	5.08	15/05/2031	81,618	0.07
74,000	U.S. Bank NA	A2	4.51	22/10/2027	74,084	0.07
50,000	U.S. Bank NA	A2	4.73	15/05/2028	50,268	0.05
140,000	Uber Technologies, Inc.	Baa1	4.30	15/01/2030	139,493	0.13
40,000	UBS AG	Aa2	5.80	11/09/2025	40,079	0.04
60,000	UBS AG	Aa2	1.25	01/06/2026	58,319	0.05
72,000	UBS AG	Aa2	1.25	07/08/2026	69,669	0.06
110,000	UBS AG	Aa2	5.00	09/07/2027	111,690	0.10
40,000	UBS AG	Aa2	4.86	10/01/2028	40,322	0.04
100,000	UBS AG	Aa2	7.50	15/02/2028	107,848	0.10
80,000	UBS AG	Aa2	5.65	11/09/2028	83,317	0.08
98,000	UBS Group AG	A3	4.55	17/04/2026	98,008	0.09
90,000	Union Pacific Corp.	A3	3.95	10/09/2028	89,543	0.08
40,000	Union Pacific Corp.	A3	3.70	01/03/2029	39,351	0.04
80,000	Union Pacific Corp.	A3	2.40	05/02/2030	73,832	0.07
99,374	United Airlines Pass-Through Trust	Aa3	5.88	15/04/2029	101,180	0.09
62,000	United Parcel Service, Inc.	A2	3.05	15/11/2027	60,629	0.05
40,000	United Parcel Service, Inc.	A2	3.40	15/03/2029	39,003	0.04
110,000	United Parcel Service, Inc.	A2	4.45	01/04/2030	111,248	0.10
77,000	UnitedHealth Group, Inc.	A2	3.75	15/07/2025	76,942	0.07
50,000	UnitedHealth Group, Inc.	A2	5.15	15/10/2025	50,044	0.05
39,000	UnitedHealth Group, Inc.	A2	3.10	15/03/2026	38,605	0.03
55,000	UnitedHealth Group, Inc.	A2	1.15	15/05/2026	53,465	0.05
57,000	UnitedHealth Group, Inc.	A2	3.45	15/01/2027	56,395	0.05
20,000	UnitedHealth Group, Inc.	A2	2.95	15/10/2027	19,457	0.02
40,000	UnitedHealth Group, Inc.	A2	5.25	15/02/2028	41,056	0.04
90,000	UnitedHealth Group, Inc.	A2	3.85	15/06/2028	89,226	0.08
55,000	UnitedHealth Group, Inc.	A2	3.88	15/12/2028	54,285	0.05
90,000	UnitedHealth Group, Inc.	A2	4.25	15/01/2029	89,813	0.08
50,000	UnitedHealth Group, Inc.	A2	4.00	15/05/2029	49,412	0.04
80,000	UnitedHealth Group, Inc.	A2	2.88	15/08/2029	75,506	0.07
70,000	UnitedHealth Group, Inc.	A2	4.80	15/01/2030	71,087	0.06
30,000	UnitedHealth Group, Inc.	A2	5.30	15/02/2030	31,050	0.03
70,000	UnitedHealth Group, Inc.	A2	2.00	15/05/2030	62,639	0.06
140,000	Utah Acquisition Sub, Inc.	Baa3	3.95	15/06/2026	138,653	0.13
10,000	Ventas Realty LP	Baa1	4.40	15/01/2029	9,975	0.01
204,000	Verizon Communications, Inc.	Baa1	2.10	22/03/2028	193,292	0.18
80,000	Verizon Communications, Inc.	Baa1	3.88	08/02/2029	78,978	0.07
1,121,000	Verizon Communications, Inc.	Baa1	5.40	02/07/2037	1,129,116	1.02
348,000	Visa, Inc.	Aa3	3.15	14/12/2025	345,912	0.31
174,000	Visa, Inc.	Aa3	1.90	15/04/2027	168,072	0.15
60,000	Visa, Inc.	Aa3	2.75	15/09/2027	58,614	0.05
110,000	Visa, Inc.	Aa3	2.05	15/04/2030	100,096	0.09
137,000	VMware LLC	WR	1.40	15/08/2026	132,554	0.12
151,000	VMware LLC	WR	3.90	21/08/2027	149,771	0.14
23,000	VMware LLC	WR	1.80	15/08/2028	21,278	0.02
50,000	VMware LLC	WR	4.70	15/05/2030	50,206	0.05
158,000	Walmart, Inc.	Aa2	3.90	09/09/2025	157,848	0.14
70,000	Walmart, Inc.	Aa2	4.00	15/04/2026	69,898	0.06
69,000	Walmart, Inc.	Aa2	3.05	08/07/2026	68,301	0.06
74,000	Walmart, Inc.	Aa2	1.05	17/09/2026	71,551	0.06
71,000	Walmart, Inc.	Aa2	4.10	28/04/2027	71,310	0.06
116,000	Walmart, Inc.	Aa2	3.95	09/09/2027	116,103	0.11
60,000	Walmart, Inc.	Aa2	3.90	15/04/2028	60,094	0.05
170,000	Walmart, Inc.	Aa2	3.70	26/06/2028	169,424	0.15
107,000	Walmart, Inc.	Aa2	1.50	22/09/2028	99,213	0.09
90,000	Walmart, Inc.	Aa2	4.35	28/04/2030	91,016	0.08
137,000	Walt Disney Co.	A2	1.75	13/01/2026	135,030	0.12

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.71% (31 December 2024 - 98.96%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
97,000	Walt Disney Co.	A2	2.20	13/01/2028	92,991	0.08
150,000	Walt Disney Co.	A2	2.00	01/09/2029	137,724	0.12
150,000	Walt Disney Co.	A2	3.80	22/03/2030	147,690	0.13
366,000	Warnermedia Holdings, Inc.	Ba1	3.76	15/03/2027	345,793	0.31
140,000	Warnermedia Holdings, Inc.	Ba1	4.05	15/03/2029	114,037	0.10
60,000	Waste Management, Inc.	A3	4.95	03/07/2027	61,038	0.06
113,000	Waste Management, Inc.	A3	3.15	15/11/2027	110,705	0.10
80,000	Waste Management, Inc.	A3	4.50	15/03/2028	80,838	0.07
50,000	Waste Management, Inc.	A3	4.88	15/02/2029	51,218	0.05
80,000	Waste Management, Inc.	A3	4.63	15/02/2030	81,140	0.07
30,000	Welltower OP LLC	A3	4.25	15/04/2028	30,049	0.03
50,000	Welltower OP LLC	A3	3.10	15/01/2030	47,346	0.04
110,000	Westinghouse Air Brake Technologies Corp.	Baa2	3.45	15/11/2026	108,632	0.10
100,000	Westinghouse Air Brake Technologies Corp.	Baa2	4.70	15/09/2028	100,567	0.09
60,000	Westpac Banking Corp.	Aa2	5.51	17/11/2025	60,248	0.05
50,000	Westpac Banking Corp.	Aa2	5.20	16/04/2026	50,373	0.05
85,000	Westpac Banking Corp.	Aa2	2.85	13/05/2026	84,005	0.08
65,000	Westpac Banking Corp.	Aa2	1.15	03/06/2026	63,175	0.06
53,000	Westpac Banking Corp.	Aa2	2.70	19/08/2026	52,180	0.05
88,000	Westpac Banking Corp.	Aa2	3.35	08/03/2027	87,026	0.08
46,000	Westpac Banking Corp.	Aa2	4.04	26/08/2027	46,030	0.04
54,000	Westpac Banking Corp.	Aa2	5.46	18/11/2027	55,703	0.05
50,000	Westpac Banking Corp.	Aa2	3.40	25/01/2028	49,249	0.04
60,000	Westpac Banking Corp.	Aa2	5.54	17/11/2028	62,786	0.06
130,000	Westpac Banking Corp.	Aa2	1.95	20/11/2028	121,270	0.11
92,000	Westpac Banking Corp.	A3	4.32	23/11/2031	91,416	0.08
70,000	Westpac Banking Corp.	A3	4.11	24/07/2034	67,640	0.06
22,000	Willis North America, Inc.	Baa3	4.65	15/06/2027	22,136	0.02
107,000	Workday, Inc.	Baa1	3.50	01/04/2027	105,653	0.10
70,000	Workday, Inc.	Baa1	3.70	01/04/2029	68,389	0.06
81,000	Zoetis, Inc.	A3	4.50	13/11/2025	80,867	0.07
53,000	Zoetis, Inc.	A3	3.00	12/09/2027	51,718	0.05
80,000	Zoetis, Inc.	A3	2.00	15/05/2030	71,870	0.07
Total Corporate Bonds					107,791,362	97.71
Total Transferable Securities					108,284,980	98.16

Financial Derivative Instruments - 0.73% (31 December 2024 - (0.13)%)

OTC Financial Derivative Instruments - 0.73% (31 December 2024 - (0.13)%)

Open Forward Foreign Currency Exchange Contracts* - 0.73% (31 December 2024 - (0.13)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	EUR	1,181,842	USD	1,373,800	13,504	0.01
01/07/2025	EUR	577,309	USD	656,500	21,174	0.02
01/07/2025	EUR	21,580,418	USD	24,540,583	791,579	0.72
01/08/2025	EUR	22,872,441	USD	26,857,072	44,968	0.04
01/07/2025	USD	26,801,927	EUR	22,872,441	(46,876)	(0.04)
01/07/2025	USD	514,500	EUR	452,440	(16,596)	(0.02)
01/07/2025	USD	16,704	EUR	14,688	(537)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					871,225	0.79
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(64,009)	(0.06)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					807,216	0.73
Total OTC Financial Derivative Instruments					807,216	0.73
Total Financial Derivative Instruments					807,216	0.73

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	109,092,196	98.89
Other Net Assets - 1.11% (31 December 2024 - 1.05%)	1,228,589	1.11
Net Assets Attributable to Redeeming Participating Shareholders	<u><u>110,320,785</u></u>	<u><u>100.00</u></u>

* The counterparties for the open forward foreign currency exchange contracts are Citigroup Global Markets Europe AG, Royal Bank of Canada, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.63
Mutual Funds / Open-Ended Funds	0.45
OTC Financial Derivative Instruments	0.79
Other Current Assets	1.13
Total Assets	<u><u>100.00</u></u>

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.55% (31 December 2024 - 99.57%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
224	HEICO Corp. - Restricted voting rights	57,960	0.03
135	HEICO Corp. - Voting Rights	44,280	0.02
1,163	Howmet Aerospace, Inc.	216,469	0.11
438	IHI Corp.	47,425	0.02
176	MTU Aero Engines AG	77,929	0.04
169	TransDigm Group, Inc.	256,988	0.13
		701,051	0.35
Agriculture			
1,997	Archer-Daniels-Midland Co.	105,402	0.05
576	Bunge Global SA	46,241	0.02
8,051	Wilmar International Ltd.	18,142	0.01
		169,785	0.08
Airlines			
470	ANA Holdings, Inc.	9,184	0.00
531	Delta Air Lines, Inc.	26,115	0.01
1,719	Deutsche Lufthansa AG	14,488	0.01
4,064	International Consolidated Airlines Group SA	19,015	0.01
494	Japan Airlines Co. Ltd.	10,060	0.01
2,315	Qantas Airways Ltd.	16,294	0.01
2,788	Ryanair Holdings PLC	78,610	0.04
4,950	Singapore Airlines Ltd.	27,089	0.01
245	United Airlines Holdings, Inc.	19,509	0.01
		220,364	0.11
Auto Components			
1,442	Aisin Corp.	18,439	0.01
666	Aptiv PLC	45,435	0.02
1,607	Bridgestone Corp.	65,640	0.03
1,998	Cie Generale des Etablissements Michelin SCA	73,972	0.04
311	Continental AG	27,051	0.01
5,258	Denso Corp.	71,001	0.04
2,038	Sumitomo Electric Industries Ltd.	43,668	0.02
498	Toyota Industries Corp.	56,197	0.03
		401,403	0.20
Automobiles			
855	Bayerische Motoren Werke AG	75,735	0.04
416	Cummins, Inc.	136,240	0.07
366	Ferrari NV	178,768	0.09
10,956	Ford Motor Co.	118,872	0.06
2,751	General Motors Co.	135,377	0.07
11,129	Honda Motor Co. Ltd.	107,441	0.05
2,109	Mercedes-Benz Group AG	123,015	0.06
6,266	Nissan Motor Co. Ltd.	15,192	0.01
1,587	PACCAR, Inc.	150,860	0.08
550	Renault SA	25,263	0.01
2,093	Rivian Automotive, Inc.	28,758	0.01
5,924	Stellantis NV	59,171	0.03
1,609	Subaru Corp.	28,021	0.01
4,347	Suzuki Motor Corp.	52,455	0.03
8,244	Tesla, Inc.	2,618,789	1.30
24,971	Toyota Motor Corp.	430,978	0.21
5,195	Volvo AB Class B Shares	144,669	0.07
		4,429,604	2.20

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks			
1,217	ABN AMRO Bank NV	33,200	0.02
5,735	AIB Group PLC	47,023	0.02
7,928	ANZ Group Holdings Ltd.	151,504	0.08
642	Banca Mediolanum SpA	11,018	0.01
16,319	Banco Bilbao Vizcaya Argentaria SA	250,082	0.12
3,668	Banco BPM SpA	42,678	0.02
15,295	Banco de Sabadell SA	48,530	0.02
43,143	Banco Santander SA	355,871	0.18
3,574	Bank Hapoalim BM	68,583	0.03
4,215	Bank Leumi Le-Israel BM	78,380	0.04
20,655	Bank of America Corp.	977,395	0.48
2,921	Bank of Ireland Group PLC	41,437	0.02
2,077	Bank of Montreal	229,711	0.11
2,052	Bank of New York Mellon Corp.	186,958	0.09
3,523	Bank of Nova Scotia	194,417	0.10
1,937	Bankinter SA	25,193	0.01
85	Banque Cantonale Vaudoise	9,765	0.00
41,057	Barclays PLC	189,773	0.09
2,900	BNP Paribas SA	259,806	0.13
10,057	BOC Hong Kong Holdings Ltd.	43,687	0.02
2,825	BPER Banca SpA	25,587	0.01
11,340	CaixaBank SA	97,892	0.05
2,701	Canadian Imperial Bank of Commerce	191,336	0.09
1,416	Chiba Bank Ltd.	13,082	0.01
5,413	Citigroup, Inc.	460,755	0.23
1,262	Citizens Financial Group, Inc.	56,474	0.03
2,687	Commerzbank AG	84,468	0.04
4,368	Commonwealth Bank of Australia	528,860	0.26
1,609	Computershare Ltd.	42,062	0.02
3,090	Concordia Financial Group Ltd.	20,049	0.01
3,009	Credit Agricole SA	56,743	0.03
1,940	Danske Bank AS	78,842	0.04
5,561	DBS Group Holdings Ltd.	196,086	0.10
5,331	Deutsche Bank AG	157,509	0.08
2,528	DNB Bank ASA	69,597	0.03
879	Erste Group Bank AG	74,600	0.04
1,942	Fifth Third Bancorp	79,874	0.04
1,689	FinecoBank Banca Fineco SpA	37,343	0.02
28	First Citizens BancShares, Inc.	54,781	0.03
888	Goldman Sachs Group, Inc.	628,482	0.31
2,254	Hang Seng Bank Ltd.	33,767	0.02
50,741	HSBC Holdings PLC	613,141	0.30
4,139	Huntington Bancshares, Inc.	69,370	0.03
8,961	ING Groep NV	195,924	0.10
43,088	Intesa Sanpaolo SpA	247,406	0.12
3,353	Israel Discount Bank Ltd.	33,415	0.02
4,700	Japan Post Bank Co. Ltd.	50,597	0.03
7,995	JPMorgan Chase & Co.	2,317,830	1.15
645	KBC Group NV	66,370	0.03
2,701	KeyCorp	47,051	0.02
173,998	Lloyds Banking Group PLC	182,882	0.09
473	M&T Bank Corp.	91,757	0.05
974	Macquarie Group Ltd.	146,001	0.07
1,497	Mediobanca Banca di Credito Finanziario SpA	34,679	0.02
29,929	Mitsubishi UFJ Financial Group, Inc.	410,878	0.20
414	Mizrahi Tefahot Bank Ltd.	26,985	0.01
6,233	Mizuho Financial Group, Inc.	172,303	0.09
3,479	Morgan Stanley	490,052	0.24
8,184	National Australia Bank Ltd.	211,103	0.10
1,106	National Bank of Canada	113,899	0.06
23,192	NatWest Group PLC	162,529	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
8,869	Nordea Bank Abp	131,281	0.07
567	Northern Trust Corp.	71,890	0.04
8,706	Oversea-Chinese Banking Corp. Ltd.	111,487	0.06
1,136	PNC Financial Services Group, Inc.	211,773	0.11
2,676	Regions Financial Corp.	62,940	0.03
5,609	Resona Holdings, Inc.	51,723	0.03
4,077	Royal Bank of Canada	536,240	0.27
4,417	Skandinaviska Enskilda Banken AB Class A Shares	76,518	0.04
2,047	Societe Generale SA	116,659	0.06
5,966	Standard Chartered PLC	98,678	0.05
835	State Street Corp.	88,794	0.04
9,635	Sumitomo Mitsui Financial Group, Inc.	242,401	0.12
1,749	Sumitomo Mitsui Trust Group, Inc.	46,484	0.02
4,097	Svenska Handelsbanken AB Class A Shares	54,359	0.03
2,387	Swedbank AB	62,741	0.03
5,006	Toronto-Dominion Bank	367,461	0.18
3,797	Truist Financial Corp.	163,233	0.08
4,443	U.S. Bancorp	201,046	0.10
9,367	UBS Group AG	315,960	0.16
3,977	UniCredit SpA	265,679	0.13
3,188	United Overseas Bank Ltd.	90,110	0.04
9,324	Wells Fargo & Co.	747,039	0.37
9,154	Westpac Banking Corp.	203,129	0.10
		16,234,997	8.05
Beverages			
4,312	Anheuser-Busch InBev SA	294,790	0.15
5,592	Asahi Group Holdings Ltd.	74,621	0.04
772	Brown-Forman Corp.	20,775	0.01
393	Carlsberg AS	55,489	0.03
1,005	Coca-Cola Europacific Partners PLC	93,184	0.05
938	Coca-Cola HBC AG	48,896	0.02
661	Constellation Brands, Inc.	107,531	0.05
2,620	Davide Campari-Milano NV	17,561	0.01
9,708	Diageo PLC	243,185	0.12
550	Heineken Holding NV	40,835	0.02
1,218	Heineken NV	105,830	0.05
722	JDE Peet's NV	20,544	0.01
5,318	Keurig Dr. Pepper, Inc.	175,813	0.09
3,114	Kirin Holdings Co. Ltd.	43,537	0.02
727	Molson Coors Beverage Co.	34,961	0.02
3,011	Monster Beverage Corp.	188,609	0.09
881	Pernod Ricard SA	87,490	0.04
556	Suntory Beverage & Food Ltd.	17,745	0.01
		1,671,396	0.83
Biotechnology			
360	Alnylam Pharmaceuticals, Inc.	117,392	0.06
1,534	Amgen, Inc.	428,308	0.21
186	Argenx SE - Netherlands listing	102,574	0.05
416	Biogen, Inc.	52,245	0.03
548	BioMarin Pharmaceutical, Inc.	30,124	0.01
1,343	CSL Ltd.	210,775	0.10
188	Genmab AS	38,897	0.02
3,563	Gilead Sciences, Inc.	395,030	0.20
444	Illumina, Inc.	42,362	0.02
466	Incyte Corp.	31,735	0.01
306	Regeneron Pharmaceuticals, Inc.	160,650	0.08
1,086	Royalty Pharma PLC	39,129	0.02
530	Swedish Orphan Biovitrum AB	16,027	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
115	United Therapeutics Corp.	33,045	0.02
735	Vertex Pharmaceuticals, Inc.	327,222	0.16
		2,025,515	1.00
Building Products			
561	AGC, Inc.	16,417	0.01
338	Builders FirstSource, Inc.	39,441	0.02
2,383	Carrier Global Corp.	174,412	0.09
1,469	Cie de Saint-Gobain SA	171,818	0.08
1,939	CRH PLC	178,000	0.09
799	Daikin Industries Ltd.	94,174	0.05
112	Geberit AG	87,799	0.04
411	Heidelberg Materials AG	96,225	0.05
1,549	Holcim AG	114,618	0.06
437	Investment AB Latour	11,427	0.00
1,195	James Hardie Industries PLC	32,657	0.02
1,996	Johnson Controls International PLC	210,818	0.10
506	Kingspan Group PLC	42,884	0.02
97	Lennox International, Inc.	55,604	0.03
170	Martin Marietta Materials, Inc.	93,323	0.05
638	Masco Corp.	41,062	0.02
5,320	Nibe Industrier AB	22,518	0.01
251	Owens Corning	34,518	0.02
278	Rockwool AS	12,964	0.01
448	Sika AG	121,230	0.06
1,791	Svenska Cellulosa AB SCA	23,115	0.01
686	Trane Technologies PLC	300,063	0.15
379	Vulcan Materials Co.	98,851	0.05
168	West Fraser Timber Co. Ltd.	12,295	0.00
		2,086,233	1.04
Chemicals			
1,675	Air Liquide SA	344,360	0.17
633	Air Products & Chemicals, Inc.	178,544	0.09
504	Akzo Nobel NV	35,142	0.02
168	Arkema SA	12,335	0.00
3,488	Asahi Kasei Corp.	24,800	0.01
383	Brenntag SE	25,267	0.01
496	CF Industries Holdings, Inc.	45,632	0.02
530	Covestro AG	37,577	0.02
390	Croda International PLC	15,627	0.01
1,982	Dow, Inc.	52,483	0.02
553	DSM-Firmenich AG	58,591	0.03
1,197	DuPont de Nemours, Inc.	82,102	0.04
724	Ecolab, Inc.	195,075	0.10
23	EMS-Chemie Holding AG	17,308	0.01
834	Evonik Industries AG	17,132	0.01
28	Givaudan SA	135,110	0.07
2,515	ICL Group Ltd.	17,245	0.01
716	International Flavors & Fragrances, Inc.	52,662	0.03
1,346	Linde PLC	631,516	0.31
723	LyondellBasell Industries NV	41,833	0.02
3,771	Mitsubishi Chemical Group Corp.	19,789	0.01
2,634	Nippon Paint Holdings Co. Ltd.	21,153	0.01
532	Nippon Sanso Holdings Corp.	20,121	0.01
1,966	Nitto Denko Corp.	37,994	0.02
1,050	Novonosis Novozymes B	75,019	0.04
1,381	Nutrien Ltd.	80,309	0.04
661	PPG Industries, Inc.	75,189	0.04
361	RPM International, Inc.	39,652	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
672	Sherwin-Williams Co.	230,738	0.11
4,748	Shin-Etsu Chemical Co. Ltd.	156,859	0.08
219	Syensqo SA	16,833	0.01
391	Symrise AG	40,913	0.02
3,842	Toray Industries, Inc.	26,274	0.01
		2,861,184	1.42
Commercial Services and Supplies			
74	Adyen NV	135,370	0.07
1,422	Ashtead Group PLC	90,982	0.04
1,229	Automatic Data Processing, Inc.	379,023	0.19
1,578	Block, Inc.	107,193	0.05
387	Booz Allen Hamilton Holding Corp.	40,298	0.02
4,038	Brambles Ltd.	61,976	0.03
1,084	Bureau Veritas SA	36,825	0.02
1,100	Cintas Corp.	245,157	0.12
189	Corpay, Inc.	62,714	0.03
1,088	Dai Nippon Printing Co. Ltd.	16,496	0.01
672	Edenred SE	20,738	0.01
1,207	Element Fleet Management Corp.	30,173	0.01
377	Equifax, Inc.	97,782	0.05
3,003	Experian PLC	154,401	0.08
672	GFL Environmental, Inc.	33,854	0.02
744	Global Payments, Inc.	59,550	0.03
501	Intertek Group PLC	32,542	0.02
468	Moody's Corp.	234,744	0.12
1,556	Nexi SpA	9,268	0.00
2,727	PayPal Holdings, Inc.	202,671	0.10
498	Pentair PLC	51,125	0.03
448	Quanta Services, Inc.	169,380	0.08
313	Randstad NV	14,403	0.01
551	RB Global, Inc.	58,419	0.03
4,187	Recruit Holdings Co. Ltd.	247,402	0.12
6,040	RELX PLC	325,862	0.16
8,405	Rentokil Initial PLC	40,554	0.02
671	Republic Services, Inc.	165,475	0.08
864	Rollins, Inc.	48,747	0.02
896	S&P Global, Inc.	472,452	0.23
1,190	Secom Co. Ltd.	42,700	0.02
1,521	Securitas AB	22,583	0.01
526	SGS SA	53,195	0.03
1,272	Toast, Inc.	56,337	0.03
664	TOPPAN Holdings, Inc.	18,043	0.01
581	TransUnion	51,128	0.03
8,955	Transurban Group	82,044	0.04
276	U-Haul Holding Co.	15,006	0.01
198	United Rentals, Inc.	149,173	0.07
741	Veralto Corp.	74,804	0.04
423	Verisk Analytics, Inc.	131,764	0.07
774	Waste Connections, Inc.	144,521	0.07
1,216	Waste Management, Inc.	278,245	0.14
1,899	Wise PLC	27,064	0.01
780	Wolters Kluwer NV	129,970	0.06
		4,922,153	2.44
Computers and Peripherals			
1,730	Accenture PLC	517,080	0.26
1,225	Airbnb, Inc.	162,116	0.08
16,618	Alphabet, Inc. Class A Shares	2,928,590	1.45
14,088	Alphabet, Inc. Class C Shares	2,499,070	1.24

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
27,196	Amazon.com, Inc.	5,966,530	2.96
41,402	Apple, Inc.	8,494,448	4.21
2,654	Auto Trader Group PLC	29,983	0.02
93	Booking Holdings, Inc.	538,399	0.27
472	Capgemini SE	80,366	0.04
1,003	CAR Group Ltd.	24,597	0.01
363	CDW Corp.	64,828	0.03
559	CGI, Inc.	58,587	0.03
254	Check Point Software Technologies Ltd.	56,198	0.03
1,373	Cognizant Technology Solutions Corp.	107,135	0.05
678	CrowdStrike Holdings, Inc.	345,312	0.17
137	CyberArk Software Ltd.	55,743	0.03
555	Delivery Hero SE	14,965	0.01
888	Dell Technologies, Inc.	108,869	0.05
1,021	DoorDash, Inc.	251,687	0.13
1,381	eBay, Inc.	102,829	0.05
353	Expedia Group, Inc.	59,544	0.03
164	F5, Inc.	48,268	0.02
1,777	Fortinet, Inc.	187,864	0.09
4,639	Fujitsu Ltd.	112,888	0.06
218	Gartner, Inc.	88,120	0.04
1,549	Gen Digital, Inc.	45,541	0.02
383	GoDaddy, Inc.	68,963	0.03
6,750	Grab Holdings Ltd.	33,953	0.02
3,576	Hewlett Packard Enterprise Co.	73,129	0.04
2,582	HP, Inc.	63,156	0.03
2,565	International Business Machines Corp.	756,111	0.38
447	Logitech International SA	40,118	0.02
7,667	LY Corp.	28,153	0.01
1,165	M3, Inc.	16,014	0.01
132	MercadoLibre, Inc.	344,999	0.17
6,236	Meta Platforms, Inc.	4,602,729	2.28
743	MonotaRO Co. Ltd.	14,634	0.01
3,364	NEC Corp.	98,257	0.05
576	NetApp, Inc.	61,373	0.03
1,218	Netflix, Inc.	1,631,060	0.81
1,084	Nomura Research Institute Ltd.	43,399	0.02
891	Obic Co. Ltd.	34,611	0.02
439	Okta, Inc.	43,887	0.02
623	Otsuka Corp.	12,665	0.01
1,806	Palo Alto Networks, Inc.	369,580	0.18
1,678	Pinterest, Inc.	60,173	0.03
3,791	Prosus NV	211,244	0.11
837	Pure Storage, Inc.	48,194	0.02
4,104	Rakuten Group, Inc.	22,627	0.01
189	Reddit, Inc.	28,458	0.01
2,090	Robinhood Markets, Inc.	195,687	0.10
218	Scout24 SE	29,966	0.02
385	SCSK Corp.	11,589	0.01
1,005	Sea Ltd.	160,740	0.08
579	Seagate Technology Holdings PLC	83,567	0.04
3,341	Shopify, Inc.	384,564	0.19
3,012	Snap, Inc.	26,174	0.01
448	Spotify Technology SA	343,768	0.17
1,439	Super Micro Computer, Inc.	70,525	0.04
826	TE Connectivity PLC	139,321	0.07
169	Teleperformance SE	16,331	0.01
358	Trend Micro, Inc.	24,728	0.01
5,691	Uber Technologies, Inc.	530,970	0.26
242	VeriSign, Inc.	69,890	0.03
944	Western Digital Corp.	60,407	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
163	Wix.com Ltd.	25,829	0.01
437	Zillow Group, Inc. Class C Shares	30,612	0.02
1,147	ZOZO, Inc.	12,364	0.01
275	Zscaler, Inc.	86,334	0.04
		33,960,410	16.85
Construction and Engineering			
78	Acciona SA	13,990	0.01
558	ACS Actividades de Construccion y Servicios SA	38,613	0.02
411	AECOM	46,385	0.02
2,580	Aena SME SA	68,627	0.03
106	Aeroports de Paris SA	13,239	0.01
4,728	Auckland International Airport Ltd.	22,229	0.01
4,140	Barratt Redrow PLC	25,864	0.01
588	Bouygues SA	26,505	0.01
1,539	Cellnex Telecom SA	59,526	0.03
1,000	CK Infrastructure Holdings Ltd.	6,618	0.00
1,552	Daiwa House Industry Co. Ltd.	53,229	0.03
823	DR Horton, Inc.	106,101	0.05
224	Eiffage SA	31,356	0.02
140	EMCOR Group, Inc.	74,885	0.04
1,670	Ferrovial SE	88,725	0.04
975	Infrastrutture Wireless Italiane SpA	11,880	0.01
372	Jacobs Solutions, Inc.	48,899	0.02
1,257	Kajima Corp.	32,747	0.02
4,648	Keppel Ltd.	27,078	0.01
687	Lennar Corp. Class A Shares	75,989	0.04
8	NVR, Inc.	59,085	0.03
1,937	Obayashi Corp.	29,307	0.01
582	PulteGroup, Inc.	61,378	0.03
1,060	Sekisui Chemical Co. Ltd.	19,168	0.01
1,632	Sekisui House Ltd.	35,963	0.02
1,052	Skanska AB	24,306	0.01
331	Stantec, Inc.	35,943	0.02
466	Taisei Corp.	27,100	0.01
1,618	Vinci SA	237,601	0.12
386	WSP Global, Inc.	78,578	0.04
7,797	Yangzijiang Shipbuilding Holdings Ltd.	13,590	0.01
		1,494,504	0.74
Containers and Packaging			
762	Ball Corp.	42,741	0.02
443	CCL Industries, Inc.	25,781	0.01
333	Crown Holdings, Inc.	34,292	0.02
250	Packaging Corp. of America	47,113	0.02
907	SIG Group AG	16,704	0.01
1,718	Stora Enso OYJ	18,602	0.01
		185,233	0.09
Distribution and Wholesale			
783	AddTech AB	26,455	0.01
1,020	Bunzl PLC	32,428	0.02
2,774	Copart, Inc.	136,120	0.07
59	D'ieteren Group	12,633	0.01
3,427	Fastenal Co.	143,934	0.07
186	IMCD NV	24,901	0.01
3,481	ITOCHU Corp.	182,093	0.09
771	LKQ Corp.	28,535	0.01
4,146	Marubeni Corp.	83,612	0.04
10,167	Mitsubishi Corp.	203,277	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
7,375	Mitsui & Co. Ltd.	150,466	0.08
109	Pool Corp.	31,771	0.02
672	Rexel SA	20,620	0.01
580	SGH Ltd.	20,552	0.01
3,199	Sumitomo Corp.	82,586	0.04
228	Toromont Industries Ltd.	20,451	0.01
1,801	Toyota Tsusho Corp.	40,759	0.02
107	Watsco, Inc.	47,253	0.02
138	WW Grainger, Inc.	143,553	0.07
		1,431,999	0.71
Diversified Financials			
2,735	3i Group PLC	154,414	0.08
586	AerCap Holdings NV	68,562	0.03
1,605	American Express Co.	511,963	0.25
279	Ameriprise Financial, Inc.	148,911	0.07
173	Amundi SA	13,951	0.01
1,139	Apollo Global Management, Inc.	161,590	0.08
583	ARES Management Corp.	100,976	0.05
519	ASX Ltd.	23,727	0.01
422	Blackrock, Inc.	442,784	0.22
2,066	Blackstone, Inc.	309,032	0.15
1,170	Brookfield Asset Management Ltd.	64,627	0.03
3,897	Brookfield Corp.	240,703	0.12
1,829	Capital One Financial Corp.	389,138	0.19
6,140	CapitaLand Investment Ltd.	12,775	0.01
666	Carlyle Group, Inc.	34,232	0.02
305	Cboe Global Markets, Inc.	71,129	0.04
4,951	Charles Schwab Corp.	451,729	0.22
1,026	CME Group, Inc.	282,786	0.14
559	Coinbase Global, Inc.	195,924	0.10
606	CVC Capital Partners PLC	12,363	0.01
3,542	Daiwa Securities Group, Inc.	25,122	0.01
531	Deutsche Boerse AG	172,596	0.09
1,056	EQT AB	35,003	0.02
113	Eurazeo SE	8,032	0.00
223	Euronext NV	37,983	0.02
279	EXOR NV	28,034	0.01
143	Futu Holdings Ltd.	17,673	0.01
248	Groupe Bruxelles Lambert NV	21,048	0.01
3,106	Hong Kong Exchanges & Clearing Ltd.	165,706	0.08
243	IGM Financial, Inc.	7,661	0.00
383	Industrivarden AB Class A Shares	13,792	0.01
423	Industrivarden AB Class C Shares	15,166	0.01
2,449	Infratil Ltd.	15,759	0.01
1,240	Interactive Brokers Group, Inc.	68,708	0.03
1,639	Intercontinental Exchange, Inc.	300,707	0.15
4,865	Investor AB Class B Shares	142,804	0.07
2,671	Japan Exchange Group, Inc.	27,007	0.01
590	Julius Baer Group Ltd.	39,758	0.02
1,777	KKR & Co., Inc.	236,394	0.12
222	L E Lundbergforetagen AB	10,985	0.01
1,355	London Stock Exchange Group PLC	197,473	0.10
228	LPL Financial Holdings, Inc.	85,493	0.04
2,329	Mastercard, Inc.	1,308,758	0.65
2,204	Mitsubishi HC Capital, Inc.	16,182	0.01
1,223	Nasdaq, Inc.	109,361	0.05
8,053	Nomura Holdings, Inc.	53,075	0.03
3,098	ORIX Corp.	69,919	0.03
66	Partners Group Holding AG	85,817	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
556	Raymond James Financial, Inc.	85,274	0.04
706	SBI Holdings, Inc.	24,585	0.01
2,190	Schroders PLC	10,846	0.01
2,492	Singapore Exchange Ltd.	29,114	0.01
49	Sofina SA	16,105	0.01
1,112	Synchrony Financial	74,215	0.04
641	T. Rowe Price Group, Inc.	61,857	0.03
799	TMX Group Ltd.	33,799	0.02
332	Tradeweb Markets, Inc.	48,605	0.02
4,926	Visa, Inc.	1,748,976	0.87
		9,140,708	4.53
Diversified Telecommunications			
2,950	Arista Networks, Inc.	301,815	0.15
20,505	AT&T, Inc.	593,415	0.29
219	BCE, Inc.	4,847	0.00
18,637	BT Group PLC	49,482	0.02
10,963	Cisco Systems, Inc.	760,613	0.38
2,204	Corning, Inc.	115,908	0.06
10,228	Deutsche Telekom AG	371,830	0.18
415	Elisa OYJ	22,935	0.01
56	Hikari Tsushin, Inc.	16,500	0.01
7,280	HKT Trust & HKT Ltd.	10,869	0.01
882	Juniper Networks, Inc.	35,218	0.02
8,087	KDDI Corp.	138,847	0.07
11,410	Koninklijke KPN NV	55,396	0.03
463	Motorola Solutions, Inc.	194,673	0.10
188	Nice Ltd.	31,906	0.02
78,737	Nippon Telegraph & Telephone Corp.	83,946	0.04
15,362	Nokia OYJ	79,452	0.04
5,490	Orange SA	83,230	0.04
993	Rogers Communications, Inc.	29,393	0.02
20,080	Singapore Telecommunications Ltd.	60,225	0.03
75,432	SoftBank Corp.	116,455	0.06
2,519	SoftBank Group Corp.	183,373	0.09
80	Swisscom AG	56,533	0.03
1,537	Tele2 AB	22,296	0.01
29,978	Telecom Italia SpA	14,730	0.01
8,017	Telefonaktiebolaget LM Ericsson	68,087	0.03
11,520	Telefonica SA	60,284	0.03
1,855	Telenor ASA	28,724	0.01
7,051	Telia Co. AB	25,133	0.01
11,003	Telstra Group Ltd.	34,900	0.02
1,409	TELUS Corp.	22,583	0.01
1,301	T-Mobile U.S., Inc.	309,976	0.15
12,030	Verizon Communications, Inc.	520,538	0.26
59,430	Vodafone Group PLC	63,344	0.03
		4,567,456	2.27
Electric Utilities			
58	BKW AG	12,627	0.01
390	Brookfield Renewable Corp.	12,756	0.01
864	CMS Energy Corp.	59,858	0.03
1,026	Consolidated Edison, Inc.	102,959	0.05
888	Constellation Energy Corp.	286,611	0.14
2,194	Contact Energy Ltd.	11,987	0.00
2,367	Dominion Energy, Inc.	133,783	0.07
6,491	E.ON SE	119,054	0.06
1,084	Edison International	55,934	0.03
900	EDP Renovaveis SA	10,010	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
9,197	EDP SA	39,750	0.02
142	Elia Group SA	16,294	0.01
914	Endesa SA	28,850	0.01
23,507	Enel SpA	222,295	0.11
5,280	Engie SA	123,494	0.06
1,198	Entergy Corp.	99,578	0.05
1,021	Eversource Energy	64,956	0.03
2,825	Exelon Corp.	122,662	0.06
1,389	Fortis, Inc.	66,187	0.03
1,290	Fortum OYJ	24,062	0.01
963	Hydro One Ltd.	34,631	0.02
17,028	Iberdrola SA	325,610	0.16
3,617	Meridian Energy Ltd.	12,955	0.01
13,946	National Grid PLC	202,862	0.10
5,875	NextEra Energy, Inc.	407,842	0.20
586	NRG Energy, Inc.	94,100	0.05
494	Orsted AS	21,141	0.01
6,221	PG&E Corp.	86,721	0.04
1,410	Public Service Enterprise Group, Inc.	118,694	0.06
1,163	Redeia Corp. SA	24,778	0.01
2,609	Sembcorp Industries Ltd.	14,032	0.01
1,857	Sempra	140,705	0.07
3,174	SSE PLC	79,639	0.04
4,042	Terna - Rete Elettrica Nazionale	41,402	0.02
196	Verbund AG	14,989	0.01
		3,233,808	1.60
Electrical Equipment			
692	AMETEK, Inc.	125,224	0.06
2,616	Canon, Inc.	75,866	0.04
1,185	Eaton Corp. PLC	423,033	0.21
1,705	Emerson Electric Co.	227,328	0.11
706	Fujikura Ltd.	37,004	0.02
858	Legrand SA	114,313	0.06
1,537	Ricoh Co. Ltd.	14,530	0.01
1,787	Schneider Electric SE	473,654	0.23
139	Zebra Technologies Corp.	42,862	0.02
		1,533,814	0.76
Electronics			
5,172	ABB Ltd.	307,396	0.15
256	Allegion PLC	36,895	0.02
3,339	Amphenol Corp.	329,726	0.16
3,278	Assa Abloy AB	101,535	0.05
324	Celestica, Inc.	50,520	0.03
1,024	Fortive Corp.	53,381	0.03
440	Garmin Ltd.	91,837	0.05
1,103	Halma PLC	48,368	0.02
946	Hoya Corp.	112,351	0.06
164	Hubbell, Inc.	66,979	0.03
309	Jabil, Inc.	67,393	0.03
478	Keysight Technologies, Inc.	78,325	0.04
3,531	Kyocera Corp.	42,376	0.02
58	Mettler-Toledo International, Inc.	68,134	0.03
1,114	Minebea Mitsumi, Inc.	16,323	0.01
4,648	Murata Manufacturing Co. Ltd.	69,312	0.03
2,421	NIDEC Corp.	47,014	0.02
341	Ralliant Corp.	16,535	0.01
224	SCREEN Holdings Co. Ltd.	18,237	0.01
643	Shimadzu Corp.	15,901	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
5,371	TDK Corp.	63,045	0.03
668	Trimble, Inc.	50,755	0.03
615	Yokogawa Electric Corp.	16,413	0.01
		1,768,751	0.88
Energy Equipment and Services			
280	First Solar, Inc.	46,351	0.02
3,294	Vestas Wind Systems AS	49,246	0.03
		95,597	0.05
Food Products			
2,947	Aeon Co. Ltd.	90,178	0.04
3,592	Ajinomoto Co., Inc.	97,207	0.05
1,523	Albertsons Cos., Inc.	32,760	0.02
19	Barry Callebaut AG	20,623	0.01
808	Campbell's Co.	24,765	0.01
2,411	Carrefour SA	33,877	0.02
8	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	134,171	0.07
8,526	CK Hutchison Holdings Ltd.	52,459	0.03
5,191	Coles Group Ltd.	70,896	0.03
4,921	Compass Group PLC	166,362	0.08
1,908	Conagra Brands, Inc.	39,057	0.02
531	Empire Co. Ltd.	21,991	0.01
2,235	General Mills, Inc.	115,795	0.06
243	George Weston Ltd.	48,637	0.02
611	Hershey Co.	101,396	0.05
1,262	Hormel Foods Corp.	38,176	0.02
7,007	J Sainsbury PLC	27,827	0.01
444	J.M. Smucker Co.	43,601	0.02
1,207	Jeronimo Martins SGPS SA	30,434	0.01
1,159	Kellanova	92,175	0.05
721	Kerry Group PLC	79,345	0.04
1,160	Kesko OYJ	28,513	0.01
2,714	Kikkoman Corp.	25,140	0.01
634	Kobe Bussan Co. Ltd.	19,655	0.01
3,983	Koninklijke Ahold Delhaize NV	165,978	0.08
3,650	Kraft Heinz Co.	94,243	0.05
2,591	Kroger Co.	185,852	0.09
610	Loblaw Cos. Ltd.	100,698	0.05
2	Lotus Bakeries NV	19,181	0.01
8,462	Marks & Spencer Group PLC	41,096	0.02
1,020	McCormick & Co., Inc.	77,336	0.04
940	MEIJI Holdings Co. Ltd.	20,740	0.01
856	Metro, Inc.	67,106	0.03
1,993	Mowi ASA	38,325	0.02
824	Nissin Foods Holdings Co. Ltd.	17,088	0.01
2,922	Orkla ASA	31,646	0.02
279	Salmar ASA	12,043	0.01
1,017	Saputo, Inc.	20,772	0.01
251	Sodexo SA	15,380	0.01
2,020	Sysco Corp.	152,995	0.08
29,357	Tesco PLC	161,440	0.08
1,151	Tyson Foods, Inc.	64,387	0.03
32,037	WH Group Ltd.	30,813	0.01
4,863	Woolworths Group Ltd.	99,147	0.05
1,079	Yakult Honsha Co. Ltd.	20,262	0.01
		2,871,568	1.42
Forest Products			
248	Holmen AB	9,764	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Forest Products cont/d			
1,414	International Paper Co.	66,218	0.03
1,302	Mondi PLC	21,223	0.01
1,580	UPM-Kymmene OYJ	42,954	0.02
		140,159	0.07
Gas Utilities			
854	AltaGas Ltd.	24,741	0.01
441	Atmos Energy Corp.	67,962	0.03
393	Canadian Utilities Ltd.	10,852	0.01
15,226	Centrica PLC	33,707	0.02
30,107	Hong Kong & China Gas Co. Ltd.	25,275	0.01
1,326	NiSource, Inc.	53,491	0.03
1,053	Osaka Gas Co. Ltd.	26,922	0.01
5,794	Snam SpA	34,972	0.02
		277,922	0.14
Health Care Equipment and Supplies			
4,950	Abbott Laboratories	673,249	0.33
806	Agilent Technologies, Inc.	95,116	0.05
1,471	Alcon AG	129,729	0.06
198	Align Technology, Inc.	37,487	0.02
1,888	Avantor, Inc.	25,412	0.01
1,464	Baxter International, Inc.	44,330	0.02
4,210	Boston Scientific Corp.	452,196	0.22
174	Cochlear Ltd.	34,257	0.02
366	Coloplast AS	34,643	0.02
576	Cooper Cos., Inc.	40,988	0.02
1,857	Danaher Corp.	366,832	0.18
301	Demant AS	12,512	0.01
62	DiaSorin SpA	6,613	0.00
1,692	Edwards Lifesciences Corp.	132,331	0.07
878	EssilorLuxottica SA	240,036	0.12
1,638	Fisher & Paykel Healthcare Corp. Ltd.	35,846	0.02
3,141	FUJIFILM Holdings Corp.	68,324	0.03
1,281	GE HealthCare Technologies, Inc.	94,884	0.05
663	Hologic, Inc.	43,201	0.02
228	IDEXX Laboratories, Inc.	122,286	0.06
199	Insulet Corp.	62,522	0.03
1,019	Intuitive Surgical, Inc.	553,735	0.28
2,562	Koninklijke Philips NV	61,381	0.03
721	Lifco AB	28,960	0.01
3,620	Medtronic PLC	315,555	0.16
358	Natera, Inc.	60,481	0.03
3,088	Olympus Corp.	36,664	0.02
636	Qiagen NV	30,523	0.02
416	ResMed, Inc.	107,328	0.05
355	Revvity, Inc.	34,336	0.02
86	Sartorius Stedim Biotech	20,473	0.01
1,011	Siemens Healthineers AG	55,849	0.03
2,574	Smith & Nephew PLC	39,259	0.02
415	Solventum Corp.	31,474	0.02
157	Sonova Holding AG	46,627	0.02
279	STERIS PLC	67,021	0.03
329	Straumann Holding AG	42,799	0.02
972	Stryker Corp.	384,552	0.19
1,456	Systemx Corp.	25,341	0.01
3,752	Terumo Corp.	68,834	0.03
1,075	Thermo Fisher Scientific, Inc.	435,869	0.22
167	Waters Corp.	58,290	0.03
216	West Pharmaceutical Services, Inc.	47,261	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
561	Zimmer Biomet Holdings, Inc.	51,169	0.03
		5,356,575	2.66
Health Care Providers and Services			
114	BioMerieux	15,710	0.01
1,467	Centene Corp.	79,629	0.04
134	DaVita, Inc.	19,088	0.01
644	Elevance Health, Inc.	250,490	0.12
368	Eurofins Scientific SE	26,109	0.01
606	Fresenius Medical Care AG	34,607	0.02
1,244	Fresenius SE & Co. KGaA	62,324	0.03
526	HCA Healthcare, Inc.	201,511	0.10
335	Humana, Inc.	81,901	0.04
519	IQVIA Holdings, Inc.	81,789	0.04
246	Labcorp Holdings, Inc.	64,578	0.03
216	Lonza Group AG	153,317	0.08
168	Molina Healthcare, Inc.	50,047	0.03
312	Quest Diagnostics, Inc.	56,045	0.03
1,222	Sonic Healthcare Ltd.	21,454	0.01
2,605	UnitedHealth Group, Inc.	812,682	0.40
		2,011,281	1.00
Hotels, Restaurants and Leisure			
585	Accor SA	30,441	0.02
1,553	Aristocrat Leisure Ltd.	66,327	0.03
174	CTS Eventim AG & Co. KGaA	21,528	0.01
1,245	DraftKings, Inc.	53,398	0.03
1,803	Entain PLC	22,261	0.01
466	Evolution AB	36,750	0.02
302	FDJ UNITED	11,805	0.01
501	Flutter Entertainment PLC	143,166	0.07
5,225	Galaxy Entertainment Group Ltd.	23,196	0.01
17,043	Genting Singapore Ltd.	9,568	0.00
693	Hilton Worldwide Holdings, Inc.	184,574	0.09
117	Hyatt Hotels Corp.	16,339	0.01
469	InterContinental Hotels Group PLC	53,369	0.03
1,052	Las Vegas Sands Corp.	45,772	0.02
446	Live Nation Entertainment, Inc.	67,471	0.03
6,052	Lottery Corp. Ltd.	21,140	0.01
669	Marriott International, Inc.	182,777	0.09
2,915	Oriental Land Co. Ltd.	67,081	0.03
8,041	Sands China Ltd.	16,738	0.01
305	Toho Co. Ltd.	17,969	0.01
3,189	Universal Music Group NV	102,869	0.05
525	Whitbread PLC	20,310	0.01
		1,214,849	0.60
Household Durables			
383	Fuji Electric Co. Ltd.	17,643	0.01
641	Makita Corp.	19,761	0.01
130	Schindler Holding AG - Non-voting Rights	48,179	0.02
79	Schindler Holding AG - Voting Rights	28,533	0.02
162	Snap-on, Inc.	50,411	0.03
4,359	Techtronic Industries Co. Ltd.	47,921	0.02
		212,448	0.11
Household Products			
223	Avery Dennison Corp.	39,130	0.02
1,026	Church & Dwight Co., Inc.	98,609	0.05
499	Clorox Co.	59,915	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
441	Henkel AG & Co. KGaA	31,837	0.02
312	Hoshizaki Corp.	10,748	0.00
1,368	Kimberly-Clark Corp.	176,362	0.09
6,445	Panasonic Holdings Corp.	69,405	0.03
20	Rational AG	16,716	0.01
2,975	Reckitt Benckiser Group PLC	202,005	0.10
16,205	Sony Group Corp.	418,461	0.21
		1,123,188	0.56
Industrial			
1,631	3M Co.	248,303	0.12
947	Alfa Laval AB	39,528	0.02
1,132	Alstom SA	26,310	0.01
218	Axon Enterprise, Inc.	180,491	0.09
135	Carlisle Cos., Inc.	50,409	0.03
842	Illinois Tool Works, Inc.	208,184	0.10
846	Indutrade AB	22,920	0.01
223	Knorr-Bremse AG	21,478	0.01
389	Parker-Hannifin Corp.	271,705	0.13
2,484	Siemens AG	634,633	0.32
1,020	Smiths Group PLC	31,394	0.02
657	Trelleborg AB	24,273	0.01
		1,759,628	0.87
Insurance			
742	Admiral Group PLC	33,249	0.02
3,826	Aegon Ltd.	27,612	0.01
1,520	Aflac, Inc.	160,299	0.08
440	Ageas SA	29,621	0.02
27,908	AIA Group Ltd.	250,283	0.12
1,110	Allianz SE	448,353	0.22
747	Allstate Corp.	150,379	0.07
201	American Financial Group, Inc.	25,368	0.01
1,669	American International Group, Inc.	142,850	0.07
558	Aon PLC	199,072	0.10
1,068	Arch Capital Group Ltd.	97,241	0.05
731	Arthur J Gallagher & Co.	234,008	0.12
446	ASR Nederland NV	29,517	0.01
7,648	Aviva PLC	64,895	0.03
5,087	AXA SA	248,827	0.12
115	Baloise Holding AG	27,045	0.01
3,834	Berkshire Hathaway, Inc.	1,862,442	0.92
839	Brown & Brown, Inc.	93,020	0.05
1,087	Chubb Ltd.	314,926	0.16
446	Cincinnati Financial Corp.	66,418	0.03
781	Corebridge Financial, Inc.	27,726	0.01
9,730	Dai-ichi Life Holdings, Inc.	73,828	0.04
908	Equitable Holdings, Inc.	50,939	0.03
78	Erie Indemnity Co.	27,050	0.01
119	Everest Group Ltd.	40,442	0.02
56	Fairfax Financial Holdings Ltd.	100,878	0.05
746	Fidelity National Financial, Inc.	41,821	0.02
2,478	Generali	87,875	0.04
583	Gjensidige Forsikring ASA	14,714	0.01
798	Great-West Lifeco, Inc.	30,288	0.02
169	Hannover Rueck SE	53,007	0.03
846	Hartford Insurance Group, Inc.	107,332	0.05
105	Helvetia Holding AG	24,548	0.01
270	iA Financial Corp., Inc.	29,541	0.02
6,515	Insurance Australia Group Ltd.	38,555	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
501	Intact Financial Corp.	116,264	0.06
4,658	Japan Post Holdings Co. Ltd.	43,067	0.02
448	Japan Post Insurance Co. Ltd.	10,114	0.01
16,545	Legal & General Group PLC	57,724	0.03
525	Loews Corp.	48,121	0.02
6,177	M&G PLC	21,754	0.01
5,006	Manulife Financial Corp.	159,737	0.08
36	Markel Group, Inc.	71,905	0.04
1,400	Marsh & McLennan Cos., Inc.	306,096	0.15
7,277	Medibank Pvt Ltd.	24,083	0.01
1,693	MetLife, Inc.	136,151	0.07
3,458	MS&AD Insurance Group Holdings, Inc.	77,326	0.04
383	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	247,541	0.12
769	NN Group NV	50,930	0.03
2,038	Phoenix Group Holdings PLC	18,390	0.01
1,605	Power Corp. of Canada	62,565	0.03
667	Principal Financial Group, Inc.	52,980	0.03
1,692	Progressive Corp.	451,527	0.22
1,020	Prudential Financial, Inc.	109,589	0.05
7,739	Prudential PLC	96,782	0.05
3,981	QBE Insurance Group Ltd.	61,023	0.03
6,893	Sampo OYJ	73,874	0.04
2,372	Sompo Holdings, Inc.	71,351	0.04
1,680	Sun Life Financial, Inc.	111,561	0.06
2,884	Suncorp Group Ltd.	40,844	0.02
83	Swiss Life Holding AG	83,688	0.04
854	Swiss Re AG	147,143	0.07
1,277	T&D Holdings, Inc.	28,025	0.01
171	Talanx AG	22,060	0.01
4,759	Tokio Marine Holdings, Inc.	201,338	0.10
657	Travelers Cos., Inc.	175,774	0.09
930	Tryg AS	23,938	0.01
1,114	Unipol Assicurazioni SpA	22,002	0.01
881	W.R. Berkley Corp.	64,727	0.03
285	Willis Towers Watson PLC	87,352	0.04
420	Zurich Insurance Group AG	292,628	0.15
		8,923,943	4.43
Leisure Equipment and Products			
1,328	Amadeus IT Group SA	111,428	0.06
1,631	Bandai Namco Holdings, Inc.	58,388	0.03
2,924	Carnival Corp.	82,223	0.04
2,910	Nintendo Co. Ltd.	279,628	0.14
723	Royal Caribbean Cruises Ltd.	226,400	0.11
471	Sanrio Co. Ltd.	22,721	0.01
201	Shimano, Inc.	29,090	0.01
2,526	Yamaha Motor Co. Ltd.	18,878	0.01
		828,756	0.41
Machinery			
8,784	Atlas Copco AB Class A Shares	140,879	0.07
5,105	Atlas Copco AB Class B Shares	72,019	0.03
1,366	Beijer Ref AB	21,407	0.01
1,445	Caterpillar, Inc.	560,963	0.28
2,579	CNH Industrial NV	33,424	0.02
912	Daifuku Co. Ltd.	23,500	0.01
780	Deere & Co.	396,622	0.20
414	Dover Corp.	75,857	0.04
2,156	Epiroc AB Class A Shares	46,466	0.02
1,188	Epiroc AB Class B Shares	22,562	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
2,801	FANUC Corp.	76,402	0.04
827	GE Vernova, Inc.	437,607	0.22
477	GEA Group AG	33,260	0.02
503	Graco, Inc.	43,243	0.02
6,146	Hexagon AB	61,367	0.03
13,599	Hitachi Ltd.	395,886	0.20
224	IDEX Corp.	39,328	0.02
1,207	Ingersoll Rand, Inc.	100,398	0.05
512	Keyence Corp.	205,020	0.10
2,605	Komatsu Ltd.	85,430	0.04
1,112	Kone OYJ	72,941	0.03
2,841	Kubota Corp.	31,902	0.01
1,907	Metso OYJ	24,579	0.01
5,628	Mitsubishi Electric Corp.	121,214	0.06
9,431	Mitsubishi Heavy Industries Ltd.	235,702	0.12
162	Nordson Corp.	34,728	0.02
495	Omron Corp.	13,344	0.01
1,179	Otis Worldwide Corp.	116,745	0.06
349	Rockwell Automation, Inc.	115,927	0.06
3,486	Sandvik AB	79,337	0.04
167	SMC Corp.	60,166	0.03
216	Spirax Group PLC	17,627	0.01
1,110	Vertiv Holdings Co.	142,535	0.07
517	Westinghouse Air Brake Technologies Corp.	108,234	0.05
723	Xylem, Inc.	93,527	0.04
		4,140,148	2.05
Media			
2,130	Bolloré SE	13,327	0.01
258	Charter Communications, Inc.	105,473	0.05
10,739	Comcast Corp.	383,275	0.19
584	Dentsu Group, Inc.	12,922	0.01
110	FactSet Research Systems, Inc.	49,201	0.02
633	Fox Corp. Class A Shares	35,473	0.02
437	Fox Corp. Class B Shares	22,562	0.01
3,869	Informa PLC	42,723	0.02
585	Liberty Media Corp.-Liberty Formula One	61,132	0.03
1,111	News Corp. Class A Shares	33,019	0.01
553	Omnicom Group, Inc.	39,783	0.02
1,751	Pearson PLC	25,710	0.01
663	Publicis Groupe SA	74,464	0.04
473	Quebecor, Inc.	14,369	0.01
470	Thomson Reuters Corp.	94,324	0.05
1,251	Trade Desk, Inc.	90,059	0.04
5,174	Walt Disney Co.	641,628	0.32
6,452	Warner Bros Discovery, Inc.	73,940	0.04
3,091	WPP PLC	21,712	0.01
		1,835,096	0.91
Metals and Mining			
1,410	Agnico Eagle Mines Ltd.	167,650	0.08
1,197	Alamos Gold, Inc.	31,774	0.02
3,315	Anglo American PLC	97,668	0.05
1,166	Antofagasta PLC	28,913	0.01
13,375	BHP Group Ltd.	322,125	0.16
1,219	BlueScope Steel Ltd.	18,462	0.01
806	Boliden AB	24,957	0.01
3,119	Cameco Corp.	231,165	0.11
5,277	Evolution Mining Ltd.	26,940	0.01
4,710	Fortescue Ltd.	47,165	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
4,038	Freeport-McMoRan, Inc.	175,047	0.09
2,091	Ivanhoe Mines Ltd.	15,677	0.01
1,542	JFE Holdings, Inc.	17,903	0.01
3,424	Kinross Gold Corp.	53,399	0.03
309	Lundin Gold, Inc.	16,282	0.01
2,089	Lundin Mining Corp.	21,923	0.01
3,257	Newmont Corp.	189,753	0.09
2,665	Nippon Steel Corp.	50,424	0.02
4,309	Norsk Hydro ASA	24,501	0.01
3,655	Northern Star Resources Ltd.	44,433	0.02
665	Nucor Corp.	86,144	0.04
1,087	Pan American Silver Corp.	30,782	0.02
934	Prysmian SpA	65,826	0.03
158	Reliance, Inc.	49,596	0.02
1,028	Rio Tinto Ltd.	72,174	0.04
3,341	Rio Tinto PLC	194,350	0.10
1,029	SKF AB	23,440	0.01
12,601	South32 Ltd.	24,031	0.01
412	Steel Dynamics, Inc.	52,740	0.03
613	Sumitomo Metal Mining Co. Ltd.	15,108	0.01
1,301	Teck Resources Ltd.	52,507	0.03
1,193	Tenaris SA	22,371	0.01
94	VAT Group AG	39,525	0.02
1,262	Wheaton Precious Metals Corp.	113,261	0.06
		2,448,016	1.21
Oil and Gas			
913	Aker BP ASA	23,259	0.01
3,597	APA Group	19,259	0.01
7,098	Baker Hughes Co.	272,137	0.14
47,389	BP PLC	237,484	0.12
1,596	Cheniere Energy, Inc.	388,658	0.19
303	DCC PLC	19,631	0.01
15,620	Enbridge, Inc.	706,878	0.35
7,870	ENEOS Holdings, Inc.	38,962	0.02
6,239	Eni SpA	100,773	0.05
2,436	Equinor ASA	61,407	0.03
1,219	Galp Energia SGPS SA	22,279	0.01
6,178	Halliburton Co.	125,908	0.06
1,278	Imperial Oil Ltd.	101,322	0.05
2,425	Inpex Corp.	33,997	0.02
1,642	Keyera Corp.	53,598	0.03
1,219	Neste OYJ	16,484	0.01
437	OMV AG	23,689	0.01
4,480	ONEOK, Inc.	365,702	0.18
4,162	Pembina Pipeline Corp.	155,957	0.08
9,749	Schlumberger NV	329,516	0.16
17,347	Shell PLC	607,004	0.30
1,560	Targa Resources Corp.	271,565	0.14
7,450	TC Energy Corp.	362,973	0.18
5,921	TotalEnergies SE	362,114	0.18
8,750	Williams Cos., Inc.	549,588	0.27
5,329	Woodside Energy Group Ltd.	82,524	0.04
		5,332,668	2.65
Personal Products			
413	Beiersdorf AG	51,680	0.03
2,590	Essity AB	71,202	0.03
987	Estee Lauder Cos., Inc.	79,749	0.04
26,324	Haleon PLC	135,057	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
1,803	Kao Corp.	80,598	0.04
7,918	Kenvue, Inc.	165,724	0.08
1,050	L'Oreal SA	447,536	0.22
1,606	Shiseido Co. Ltd.	28,613	0.01
4,330	Unicharm Corp.	31,191	0.02
		1,091,350	0.54
Pharmaceuticals			
5,050	AbbVie, Inc.	937,381	0.46
5,038	Astellas Pharma, Inc.	49,405	0.02
4,636	AstraZeneca PLC	642,917	0.32
825	Becton Dickinson & Co.	142,106	0.07
5,752	Bristol-Myers Squibb Co.	266,260	0.13
689	Cardinal Health, Inc.	115,752	0.06
525	Cencora, Inc.	157,421	0.08
1,872	Chugai Pharmaceutical Co. Ltd.	97,524	0.05
782	Cigna Group	258,514	0.13
3,543	CVS Health Corp.	244,396	0.12
4,788	Daiichi Sankyo Co. Ltd.	111,542	0.06
1,123	Dexcom, Inc.	98,027	0.05
702	Eisai Co. Ltd.	20,159	0.01
2,301	Eli Lilly & Co.	1,793,699	0.89
353	Galderma Group AG	50,999	0.03
864	Grifols SA	10,497	0.00
12,199	GSK PLC	232,365	0.11
451	Hikma Pharmaceuticals PLC	12,286	0.01
110	Ipsen SA	13,054	0.01
6,877	Johnson & Johnson	1,050,462	0.52
607	Kyowa Kirin Co. Ltd.	10,361	0.00
361	McKesson Corp.	264,534	0.13
7,166	Merck & Co., Inc.	567,261	0.28
383	Merck KGaA	49,454	0.02
281	Neurocrine Biosciences, Inc.	35,319	0.02
5,682	Novartis AG	686,480	0.34
9,625	Novo Nordisk AS	665,715	0.33
1,083	Ono Pharmaceutical Co. Ltd.	11,689	0.01
309	Orion OYJ	23,160	0.01
1,219	Otsuka Holdings Co. Ltd.	60,349	0.03
16,123	Pfizer, Inc.	390,821	0.19
306	Recordati Industria Chimica e Farmaceutica SpA	19,181	0.01
2,102	Roche Holding AG - Non-voting Rights	682,358	0.34
91	Roche Holding AG - Voting Rights	31,438	0.02
1,207	Sandoz Group AG	65,839	0.03
3,318	Sanofi SA	320,194	0.16
2,117	Shionogi & Co. Ltd.	38,018	0.02
12,553	Sigma Healthcare Ltd.	24,598	0.01
4,409	Takeda Pharmaceutical Co. Ltd.	135,067	0.07
3,298	Teva Pharmaceutical Industries Ltd.	55,274	0.03
368	UCB SA	72,118	0.04
1,290	Zoetis, Inc.	201,175	0.10
		10,715,169	5.32
Real Estate			
132	Azrieli Group Ltd.	12,140	0.01
863	CBRE Group, Inc.	120,923	0.06
3,773	CK Asset Holdings Ltd.	16,630	0.01
1,183	CoStar Group, Inc.	95,113	0.05
173	Daito Trust Construction Co. Ltd.	18,774	0.01
1,835	Fastighets AB Balder	13,528	0.01
116	FirstService Corp.	20,202	0.01

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Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
2,406	Henderson Land Development Co. Ltd.	8,413	0.00
3,000	Hongkong Land Holdings Ltd.	17,310	0.01
1,304	Hulic Co. Ltd.	13,113	0.01
220	LEG Immobilien SE	19,459	0.01
2,949	Mitsubishi Estate Co. Ltd.	55,185	0.03
6,966	Mitsui Fudosan Co. Ltd.	67,275	0.03
144	REA Group Ltd.	22,695	0.01
578	Sagax AB Class B Shares	13,100	0.01
8,460	Sino Land Co. Ltd.	8,999	0.00
830	Sumitomo Realty & Development Co. Ltd.	31,989	0.01
3,629	Sun Hung Kai Properties Ltd.	41,629	0.02
1,057	Swire Pacific Ltd. Class A Shares	9,055	0.00
227	Swiss Prime Site AG	33,879	0.02
2,165	Vonovia SE	76,013	0.04
1,572	Wharf Holdings Ltd.	4,786	0.00
3,454	Wharf Real Estate Investment Co. Ltd.	9,768	0.00
		729,978	0.36
Real Estate Investment Trust			
443	Alexandria Real Estate Equities, Inc.	32,175	0.02
910	American Homes 4 Rent	32,824	0.02
1,335	American Tower Corp.	295,062	0.15
1,606	Annaly Capital Management, Inc.	30,225	0.01
392	AvalonBay Communities, Inc.	79,772	0.04
416	BXP, Inc.	28,068	0.01
302	Camden Property Trust	34,032	0.02
10,388	CapitaLand Ascendas REIT	21,858	0.01
16,706	CapitaLand Integrated Commercial Trust	28,463	0.01
163	Covivio SA	10,246	0.00
1,221	Crown Castle, Inc.	125,433	0.06
941	Digital Realty Trust, Inc.	164,045	0.08
280	Equinix, Inc.	222,732	0.11
496	Equity LifeStyle Properties, Inc.	30,588	0.02
965	Equity Residential	65,128	0.03
173	Essex Property Trust, Inc.	49,028	0.02
603	Extra Space Storage, Inc.	88,906	0.04
746	Gaming & Leisure Properties, Inc.	34,823	0.02
136	Gecina SA	14,895	0.01
5,354	Goodman Group	120,139	0.06
1,970	Healthpeak Properties, Inc.	34,495	0.02
1,705	Invitation Homes, Inc.	55,924	0.03
832	Iron Mountain, Inc.	85,338	0.04
1,882	Kimco Realty Corp.	39,560	0.02
644	Klepierre SA	25,279	0.01
2,051	Land Securities Group PLC	17,735	0.01
7,522	Link REIT	40,149	0.02
328	Mid-America Apartment Communities, Inc.	48,547	0.02
23	Nippon Building Fund, Inc.	21,162	0.01
2,625	Prologis, Inc.	275,940	0.14
445	Public Storage	130,572	0.06
2,539	Realty Income Corp.	146,272	0.07
502	Regency Centers Corp.	35,758	0.02
304	SBA Communications Corp.	71,391	0.04
14,898	Scentre Group	34,758	0.02
3,710	Segro PLC	34,551	0.02
918	Simon Property Group, Inc.	147,578	0.07
6,712	Stockland	23,577	0.01
362	Sun Communities, Inc.	45,789	0.02
866	UDR, Inc.	35,359	0.02
334	Unibail-Rodamco-Westfield NPV	31,812	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
1,247	Ventas, Inc.	78,748	0.04
2,949	VICI Properties, Inc.	96,137	0.05
11,106	Vicinity Ltd.	17,977	0.01
1,846	Welltower, Inc.	283,786	0.14
2,029	Weyerhaeuser Co.	52,125	0.03
610	WP Carey, Inc.	38,052	0.02
		3,456,813	1.72
Retail			
1,413	Associated British Foods PLC	39,849	0.02
49	AutoZone, Inc.	181,899	0.09
580	Best Buy Co., Inc.	38,935	0.02
174	Burlington Stores, Inc.	40,479	0.02
161	Canadian Tire Corp. Ltd.	21,874	0.01
343	Carvana Co.	115,577	0.06
3,882	Chipotle Mexican Grill, Inc.	217,974	0.11
1,832	Costco Wholesale Corp.	1,813,570	0.90
332	Darden Restaurants, Inc.	72,366	0.04
165	Dick's Sporting Goods, Inc.	32,639	0.02
915	Dollar General Corp.	104,658	0.05
827	Dollar Tree, Inc.	81,906	0.04
781	Dollarama, Inc.	109,821	0.05
102	Domino's Pizza, Inc.	45,961	0.02
503	Fast Retailing Co. Ltd.	172,443	0.09
601	Ferguson Enterprises, Inc.	130,868	0.06
389	Genuine Parts Co.	47,190	0.02
1,662	H & M Hennes & Mauritz AB	23,176	0.01
2,837	Home Depot, Inc.	1,040,158	0.52
3,188	Industria de Diseno Textil SA	165,332	0.08
7,516	JD Sports Fashion PLC	9,140	0.00
5,620	Kingfisher PLC	22,396	0.01
1,593	Lowe's Cos., Inc.	353,439	0.18
313	Lululemon Athletica, Inc.	74,363	0.04
1,379	MatsukiyoCocokara & Co.	28,330	0.01
2,050	McDonald's Corp.	598,948	0.30
689	Moncler SpA	39,137	0.02
339	Next PLC	57,790	0.03
219	Nitori Holdings Co. Ltd.	21,105	0.01
2,460	O'Reilly Automotive, Inc.	221,720	0.11
1,075	Pan Pacific International Holdings Corp.	36,906	0.02
246	Pandora AS	43,040	0.02
623	Reece Ltd.	5,859	0.00
854	Restaurant Brands International, Inc.	56,535	0.03
940	Ross Stores, Inc.	119,925	0.06
3,215	Starbucks Corp.	294,590	0.15
85	Swatch Group AG	13,786	0.01
1,881	Target Corp.	185,561	0.09
3,217	TJX Cos., Inc.	397,267	0.20
871	Tokyo Gas Co. Ltd.	28,896	0.01
1,502	Tractor Supply Co.	79,260	0.04
137	Ulta Beauty, Inc.	64,091	0.03
18,196	Walmart, Inc.	1,779,205	0.88
2,991	Wesfarmers Ltd.	166,123	0.08
353	Williams-Sonoma, Inc.	57,670	0.03
798	Yum! Brands, Inc.	118,248	0.06
638	Zalando SE	20,932	0.01
253	Zensho Holdings Co. Ltd.	15,305	0.01
		9,406,242	4.67

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors			
4,505	Advanced Micro Devices, Inc.	639,260	0.32
2,020	Advantest Corp.	149,006	0.07
1,364	Analog Devices, Inc.	324,659	0.16
2,243	Applied Materials, Inc.	410,626	0.20
139	ASM International NV	88,664	0.04
1,142	ASML Holding NV	908,347	0.45
241	BE Semiconductor Industries NV	35,942	0.02
12,306	Broadcom, Inc.	3,392,149	1.68
253	Disco Corp.	74,668	0.04
411	Entegris, Inc.	33,147	0.02
3,773	Infineon Technologies AG	159,951	0.08
11,881	Intel Corp.	266,134	0.13
366	KLA Corp.	327,841	0.16
3,543	Lam Research Corp.	344,876	0.17
223	Lasertec Corp.	29,966	0.02
2,384	Marvell Technology, Inc.	184,522	0.09
1,456	Microchip Technology, Inc.	102,459	0.05
3,069	Micron Technology, Inc.	378,254	0.19
137	Monolithic Power Systems, Inc.	100,199	0.05
67,250	NVIDIA Corp.	10,624,828	5.27
696	NXP Semiconductors NV	152,069	0.08
1,167	ON Semiconductor Corp.	61,162	0.03
3,049	QUALCOMM, Inc.	485,584	0.24
4,690	Renesas Electronics Corp.	58,087	0.03
1,959	STMicroelectronics NV	59,639	0.03
447	Teradyne, Inc.	40,194	0.02
2,533	Texas Instruments, Inc.	525,901	0.26
1,179	Tokyo Electron Ltd.	225,932	0.11
		20,184,066	10.01
Software			
1,174	Adobe, Inc.	454,197	0.23
422	Akamai Technologies, Inc.	33,659	0.02
243	ANSYS, Inc.	85,346	0.04
640	AppLovin Corp.	224,051	0.11
445	Atlassian Corp.	90,375	0.04
587	Autodesk, Inc.	181,718	0.09
437	Bentley Systems, Inc.	23,585	0.01
354	Broadridge Financial Solutions, Inc.	86,033	0.04
753	Cadence Design Systems, Inc.	232,037	0.11
1,010	Capcom Co. Ltd.	34,493	0.02
839	Cloudflare, Inc.	164,301	0.08
55	Constellation Software, Inc.	201,265	0.10
1,967	Dassault Systemes SE	70,954	0.03
777	Datadog, Inc.	104,374	0.05
227	Descartes Systems Group, Inc.	23,013	0.01
552	Docusign, Inc.	42,995	0.02
809	Dynatrace, Inc.	44,665	0.02
717	Electronic Arts, Inc.	114,505	0.06
66	Fair Isaac Corp.	120,645	0.06
1,553	Fidelity National Information Services, Inc.	126,430	0.06
1,596	Fiserv, Inc.	275,166	0.14
135	HubSpot, Inc.	75,145	0.04
771	Intuit, Inc.	607,263	0.30
216	Jack Henry & Associates, Inc.	38,917	0.02
275	Konami Group Corp.	43,436	0.02
19,475	Microsoft Corp.	9,687,060	4.81
683	MicroStrategy, Inc.	276,089	0.14
108	Monday.com Ltd.	33,964	0.02
224	MongoDB, Inc.	47,038	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
167	Nemetschek SE	24,112	0.01
936	Nexon Co. Ltd.	18,857	0.01
691	Nutanix, Inc.	52,820	0.03
735	Open Text Corp.	21,433	0.01
4,660	Oracle Corp.	1,018,816	0.51
115	Oracle Corp. Japan	13,682	0.01
5,903	Palantir Technologies, Inc.	804,697	0.40
980	Paychex, Inc.	142,551	0.07
157	Paycom Software, Inc.	36,330	0.02
165	Pro Medicus Ltd.	30,826	0.02
326	PTC, Inc.	56,183	0.03
1,525	ROBLOX Corp.	160,430	0.08
299	Roper Technologies, Inc.	169,485	0.08
2,956	Sage Group PLC	50,655	0.02
2,653	Salesforce, Inc.	723,447	0.36
718	Samsara, Inc.	28,562	0.01
3,026	SAP SE	916,966	0.45
574	ServiceNow, Inc.	590,118	0.29
874	Snowflake, Inc.	195,575	0.10
665	SS&C Technologies Holdings, Inc.	55,062	0.03
423	Synopsys, Inc.	216,864	0.11
497	Take-Two Interactive Software, Inc.	120,696	0.06
171	Temenos AG	12,191	0.01
588	TIS, Inc.	19,694	0.01
401	Twilio, Inc.	49,868	0.02
113	Tyler Technologies, Inc.	66,991	0.03
438	Veeva Systems, Inc.	126,135	0.06
503	WiseTech Global Ltd.	35,941	0.02
582	Workday, Inc.	139,680	0.07
390	Xero Ltd.	45,954	0.02
671	Zoom Communications, Inc.	52,325	0.03
		19,539,665	9.69
Textiles and Apparel			
500	adidas AG	116,182	0.06
1,825	Asics Corp.	46,495	0.02
437	Deckers Outdoor Corp.	45,042	0.02
422	Gildan Activewear, Inc.	20,752	0.01
90	Hermes International SCA	242,881	0.12
220	Kering SA	47,662	0.02
798	LVMH Moët Hennessy Louis Vuitton SE	416,471	0.21
3,353	NIKE, Inc.	238,197	0.12
		1,173,682	0.58
Transportation			
11	AP Moller - Maersk AS Class A Shares	20,249	0.01
13	AP Moller - Maersk AS Class B Shares	24,084	0.01
1,630	Canadian National Railway Co.	169,498	0.08
2,811	Canadian Pacific Kansas City Ltd.	222,861	0.11
2,216	Central Japan Railway Co.	49,584	0.02
356	CH Robinson Worldwide, Inc.	34,158	0.02
5,728	CSX Corp.	186,905	0.09
3,140	Deutsche Post AG	144,524	0.07
667	DSV AS	159,724	0.08
2,630	East Japan Railway Co.	56,589	0.03
414	Expeditors International of Washington, Inc.	47,300	0.02
688	FedEx Corp.	156,389	0.08
916	Getlink SE	17,623	0.01
623	Hankyu Hanshin Holdings, Inc.	16,907	0.01
608	InPost SA	10,063	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
248	JB Hunt Transport Services, Inc.	35,613	0.02
1,133	Kawasaki Kisen Kaisha Ltd.	16,033	0.01
158	Kuehne & Nagel International AG	34,071	0.02
997	Mitsui OSK Lines Ltd.	33,269	0.02
4,194	MTR Corp. Ltd.	15,066	0.01
1,225	Nippon Yusen KK	43,998	0.02
684	Norfolk Southern Corp.	175,083	0.09
576	Old Dominion Freight Line, Inc.	93,485	0.05
1,298	Poste Italiane SpA	27,792	0.01
974	SG Holdings Co. Ltd.	10,833	0.01
3,622	SITC International Holdings Co. Ltd.	11,604	0.01
245	TFI International, Inc.	21,949	0.01
864	Tokyo Metro Co. Ltd.	10,034	0.00
1,447	Tokyu Corp.	17,170	0.01
1,811	Union Pacific Corp.	416,675	0.21
2,217	United Parcel Service, Inc.	223,784	0.11
1,272	West Japan Railway Co.	29,078	0.01
		2,531,995	1.26
Water			
552	American Water Works Co., Inc.	76,789	0.04
755	Essential Utilities, Inc.	28,041	0.01
791	Severn Trent PLC	29,635	0.01
1,959	United Utilities Group PLC	30,644	0.02
1,826	Veolia Environnement SA	64,839	0.03
		229,948	0.11
Total Equities		200,671,118	99.55
Mutual Funds / Open-Ended Funds - 0.02% (31 December 2024 - 0.06%)			
3	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	36,118	0.02
Total Mutual Funds / Open-Ended Funds		36,118	0.02
Preferred Stocks - 0.08% (31 December 2024 - 0.09%)			
Automobiles			
168	Bayerische Motoren Werke AG	13,864	0.00
326	Dr. Ing hc F Porsche AG	16,049	0.01
606	Volkswagen AG	63,751	0.03
		93,664	0.04
Electronics			
81	Sartorius AG	20,538	0.01
		20,538	0.01
Household Products			
726	Henkel AG & Co. KGaA	56,809	0.03
		56,809	0.03
Total Preferred Stocks		171,011	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Warrants - 0.00% (31 December 2024 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
Software			
33	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		200,878,247	99.65

Financial Derivative Instruments - 0.01% (31 December 2024 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2024 - (0.01)%)

Open Futures Contracts* - 0.01% (31 December 2024 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI World ESG Leaders NTR Index Futures Long Futures Contracts	612,900	19/09/2025	13,320	0.01
	Unrealised gain on Open Futures Contracts			13,320	0.01
	Net unrealised gain on Open Futures Contracts			13,320	0.01
	Total Exchange Traded Financial Derivative Instruments			13,320	0.01
	Total Financial Derivative Instruments			13,320	0.01

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	200,891,567	99.66
Other Net Assets - 0.34% (31 December 2024 - 0.29%)	679,402	0.34
Net Assets Attributable to Redeeming Participating Shareholders	201,570,969	100.00

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

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.62
Mutual Funds / Open-Ended Funds	0.02
Exchange Traded Financial Derivative Instruments	0.01
Other Current Assets	0.35
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 100.00% (31 December 2024 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Airlines			
191,811	ANA Holdings, Inc.	3,748,046	0.15
		3,748,046	0.15
Banks			
2,863,920	Mizuho Financial Group, Inc.	79,169,459	3.11
4,424,808	Sumitomo Mitsui Financial Group, Inc.	111,320,934	4.38
		190,490,393	7.49
Beverages			
166,889	Suntory Beverage & Food Ltd.	5,326,306	0.21
		5,326,306	0.21
Chemicals			
1,475,340	Asahi Kasei Corp.	10,489,627	0.41
1,627,104	Mitsubishi Chemical Group Corp.	8,538,508	0.34
1,138,063	Nippon Paint Holdings Co. Ltd.	9,139,486	0.36
207,924	Nippon Sanso Holdings Corp.	7,863,815	0.31
848,281	Nitto Denko Corp.	16,393,620	0.64
2,159,163	Shin-Etsu Chemical Co. Ltd.	71,331,828	2.80
1,664,430	Toray Industries, Inc.	11,382,353	0.45
		135,139,237	5.31
Commercial Services and Supplies			
472,107	Dai Nippon Printing Co. Ltd.	7,157,841	0.28
1,687,841	Recruit Holdings Co. Ltd.	99,731,545	3.92
504,018	Secom Co. Ltd.	18,085,259	0.71
286,886	TOPPAN Holdings, Inc.	7,795,545	0.31
		132,770,190	5.22
Computers and Peripherals			
2,109,925	Fujitsu Ltd.	51,344,016	2.02
3,434,302	LY Corp.	12,610,708	0.50
300,868	MonotaRO Co. Ltd.	5,925,920	0.23
1,471,572	NEC Corp.	42,982,189	1.69
453,454	Nomura Research Institute Ltd.	18,154,484	0.71
1,811,467	Rakuten Group, Inc.	9,987,555	0.39
486,858	ZOZO, Inc.	5,247,934	0.21
		146,252,806	5.75
Construction and Engineering			
672,794	Daiwa House Industry Co. Ltd.	23,074,675	0.91
507,562	Kajima Corp.	13,222,720	0.52
779,387	Obayashi Corp.	11,792,380	0.46
453,482	Sekisui Chemical Co. Ltd.	8,200,318	0.32
716,167	Sekisui House Ltd.	15,781,506	0.62
186,877	Taisei Corp.	10,867,575	0.43
		82,939,174	3.26
Diversified Financials			
1,601,077	Daiwa Securities Group, Inc.	11,355,903	0.45
1,191,051	Japan Exchange Group, Inc.	12,042,854	0.47
3,603,056	Nomura Holdings, Inc.	23,746,819	0.93
		47,145,576	1.85
Diversified Telecommunications			
3,677,760	KDDI Corp.	63,144,067	2.48
34,310,570	SoftBank Corp.	52,970,038	2.08

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.00% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
1,145,980	SoftBank Group Corp.	83,422,616	3.28
		199,536,721	7.84
Electrical Equipment			
1,118,970	Canon, Inc.	32,450,866	1.28
649,603	Ricoh Co. Ltd.	6,140,973	0.24
		38,591,839	1.52
Electronics			
414,519	Hoya Corp.	49,230,319	1.94
435,704	Minebea Mitsumi, Inc.	6,384,212	0.25
2,002,650	Murata Manufacturing Co. Ltd.	29,864,018	1.17
284,286	Shimadzu Corp.	7,030,147	0.28
		92,508,696	3.64
Food Products			
888,795	Aeon Co. Ltd.	27,197,022	1.07
1,086,311	Ajinomoto Co., Inc.	29,397,970	1.15
814,467	Kikkoman Corp.	7,544,442	0.30
180,617	Kobe Bussan Co. Ltd.	5,599,383	0.22
287,902	MEIJI Holdings Co. Ltd.	6,352,201	0.25
236,066	Nissin Foods Holdings Co. Ltd.	4,895,536	0.19
		80,986,554	3.18
Health Care Equipment and Supplies			
1,343,648	FUJIFILM Holdings Corp.	29,227,332	1.15
604,406	Sysmex Corp.	10,519,414	0.41
		39,746,746	1.56
Hotels, Restaurants and Leisure			
1,296,576	Oriental Land Co. Ltd.	29,837,091	1.17
		29,837,091	1.17
Household Products			
130,429	Hoshizaki Corp.	4,493,162	0.18
2,794,611	Panasonic Holdings Corp.	30,094,620	1.18
7,373,875	Sony Group Corp.	190,415,409	7.48
		225,003,191	8.84
Insurance			
4,213,206	Dai-ichi Life Holdings, Inc.	31,968,388	1.26
1,541,361	MS&AD Insurance Group Holdings, Inc.	34,467,071	1.35
1,069,926	Sompo Holdings, Inc.	32,184,073	1.26
587,629	T&D Holdings, Inc.	12,896,147	0.51
2,203,340	Tokio Marine Holdings, Inc.	93,216,177	3.66
		204,731,856	8.04
Leisure Equipment and Products			
711,938	Bandai Namco Holdings, Inc.	25,486,735	1.00
214,269	Sanrio Co. Ltd.	10,336,297	0.41
		35,823,032	1.41
Machinery			
387,498	Daifuku Co. Ltd.	9,984,891	0.39
1,133,898	FANUC Corp.	30,929,130	1.22
5,492,534	Hitachi Ltd.	159,895,500	6.28
1,082,734	Komatsu Ltd.	35,507,708	1.40
210,415	Omron Corp.	5,672,443	0.22

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.00% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
68,731	SMC Corp.	24,762,098	0.97
		266,751,770	10.48
Media			
238,918	Dentsu Group, Inc.	5,286,316	0.21
		5,286,316	0.21
Metals and Mining			
690,732	JFE Holdings, Inc.	8,019,367	0.31
296,686	Sumitomo Metal Mining Co. Ltd.	7,312,141	0.29
		15,331,508	0.60
Personal Products			
559,186	Kao Corp.	24,996,808	0.98
480,096	Shiseido Co. Ltd.	8,553,616	0.34
1,341,261	Unicharm Corp.	9,661,685	0.38
		43,212,109	1.70
Pharmaceuticals			
2,167,012	Astellas Pharma, Inc.	21,250,805	0.83
2,058,444	Daiichi Sankyo Co. Ltd.	47,953,644	1.88
315,041	Eisai Co. Ltd.	9,046,973	0.36
		78,251,422	3.07
Real Estate			
552,199	Hulic Co. Ltd.	5,552,764	0.22
1,276,106	Mitsubishi Estate Co. Ltd.	23,879,778	0.94
3,172,306	Mitsui Fudosan Co. Ltd.	30,637,038	1.20
		60,069,580	2.36
Retail			
229,036	Fast Retailing Co. Ltd.	78,520,286	3.09
399,132	MatsukiyoCocokara & Co.	8,199,828	0.32
96,157	Nitori Holdings Co. Ltd.	9,266,541	0.36
457,424	Pan Pacific International Holdings Corp.	15,704,009	0.62
115,749	Zensho Holdings Co. Ltd.	7,002,075	0.27
		118,692,739	4.66
Semiconductors			
918,935	Advantest Corp.	67,785,333	2.67
110,431	Disco Corp.	32,591,461	1.28
2,019,350	Renesas Electronics Corp.	25,010,330	0.98
		125,387,124	4.93
Software			
415,230	Capcom Co. Ltd.	14,180,689	0.56
120,564	Konami Group Corp.	19,043,011	0.75
255,185	TIS, Inc.	8,547,094	0.33
		41,770,794	1.64
Textiles and Apparel			
793,363	Asics Corp.	20,212,370	0.79
		20,212,370	0.79
Transportation			
927,179	Central Japan Railway Co.	20,745,907	0.82
1,089,240	East Japan Railway Co.	23,437,003	0.92
273,298	Hankyu Hanshin Holdings, Inc.	7,416,859	0.29

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.00% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security		Value USD	% of Fund
Transportation cont/d				
384,314	SG Holdings Co. Ltd.		4,274,294	0.17
348,160	Tokyo Metro Co. Ltd.		4,043,327	0.16
600,048	Tokyu Corp.		7,120,235	0.28
537,054	West Japan Railway Co.		12,277,007	0.48
			79,314,632	3.12
Total Equities			2,544,857,818	100.00
Total Transferable Securities			2,544,857,818	100.00

Financial Derivative Instruments - 0.01% (31 December 2024 - 0.01%)

OTC Financial Derivative Instruments - 0.01% (31 December 2024 - 0.01%)

Open Forward Foreign Currency Exchange Contracts* - 0.01% (31 December 2024 - 0.01%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2025	EUR	15,051,749	USD	17,128,314	540,173	0.02
02/07/2025	USD	16,286,633	JPY	2,395,000,000	(294,073)	(0.01)
02/07/2025	USD	1,188,876	JPY	170,209,943	10,504	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					550,677	0.02
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(294,073)	(0.01)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					256,604	0.01
Total OTC Financial Derivative Instruments					256,604	0.01
Total Financial Derivative Instruments					256,604	0.01
Total Financial Assets at Fair Value through Profit or Loss					2,545,114,422	100.01
Other Net Liabilities - (0.01)% (31 December 2024 - (0.01)%)					(290,962)	(0.01)
Net Assets Attributable to Redeeming Participating Shareholders					2,544,823,460	100.00

* The counterparties for the open forward foreign currency exchange contracts are Deutsche Bank AG and HSBC Continental Europe.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.10
OTC Financial Derivative Instruments	0.02
Other Current Assets	0.88
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.60% (31 December 2024 - 99.90%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
59,549	Bayerische Motoren Werke AG	5,274,772	0.07
595,867	Tesla, Inc.	189,283,111	2.65
		194,557,883	2.72
Banks			
614,148	ANZ Group Holdings Ltd.	11,736,373	0.16
1,107,058	Banco de Sabadell SA	3,512,601	0.05
149,423	Bank of Montreal	16,525,779	0.23
148,312	Bank of New York Mellon Corp.	13,512,706	0.19
255,929	Bank of Nova Scotia	14,123,455	0.20
138,523	Bankinter SA	1,801,665	0.02
6,069	Banque Cantonale Vaudoise	697,249	0.01
209,119	BNP Paribas SA	18,734,593	0.26
760,851	BOC Hong Kong Holdings Ltd.	3,305,098	0.05
193,162	Canadian Imperial Bank of Commerce	13,683,429	0.19
89,825	Citizens Financial Group, Inc.	4,019,669	0.06
108,105	Computershare Ltd.	2,826,072	0.04
221,380	Credit Agricole SA	4,174,760	0.06
184,007	DNB Bank ASA	5,065,797	0.07
126,476	FinecoBank Banca Fineco SpA	2,796,315	0.04
154,742	Hang Seng Bank Ltd.	2,318,173	0.03
3,637,758	HSBC Holdings PLC	43,957,719	0.61
302,874	Huntington Bancshares, Inc.	5,076,168	0.07
650,023	ING Groep NV	14,212,181	0.20
370,305	Japan Post Bank Co. Ltd.	3,986,460	0.06
47,183	KBC Group NV	4,855,114	0.07
12,359,086	Lloyds Banking Group PLC	12,990,114	0.18
74,398	Macquarie Group Ltd.	11,152,128	0.16
102,125	Mediobanca Banca di Credito Finanziario SpA	2,365,819	0.03
490,697	Mizuho Financial Group, Inc.	13,564,700	0.19
249,089	Morgan Stanley	35,086,677	0.49
80,405	National Bank of Canada	8,280,330	0.12
40,059	Northern Trust Corp.	5,079,081	0.07
695,961	Oversea-Chinese Banking Corp. Ltd.	8,912,279	0.12
81,319	PNC Financial Services Group, Inc.	15,159,488	0.21
186,056	Regions Financial Corp.	4,376,037	0.06
148,000	Societe Generale SA	8,434,578	0.12
60,017	State Street Corp.	6,382,208	0.09
299,706	Svenska Handelsbanken AB Class A Shares	3,976,520	0.06
360,921	Toronto-Dominion Bank	26,493,109	0.37
269,083	Truist Financial Corp.	11,567,878	0.16
320,138	U.S. Bancorp	14,486,245	0.20
258,972	United Overseas Bank Ltd.	7,319,901	0.10
		386,548,468	5.40
Beverages			
47,348	Coca-Cola Europacific Partners PLC	4,390,107	0.06
45,701	Coca-Cola HBC AG	2,382,306	0.03
35,554	JDE Peet's NV	1,011,657	0.02
264,852	Keurig Dr. Pepper, Inc.	8,756,007	0.12
27,810	Suntory Beverage & Food Ltd.	887,563	0.01
		17,427,640	0.24
Biotechnology			
26,727	Alnylam Pharmaceuticals, Inc.	8,715,407	0.12
12,603	Argenx SE - Netherlands listing	6,950,233	0.09
29,957	Biogen, Inc.	3,762,300	0.05
99,936	CSL Ltd.	15,684,279	0.22

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
13,234	Genmab AS	2,738,083	0.04
256,803	Gilead Sciences, Inc.	28,471,749	0.40
33,465	Incyte Corp.	2,278,967	0.03
21,974	Regeneron Pharmaceuticals, Inc.	11,536,350	0.16
75,708	Royalty Pharma PLC	2,727,759	0.04
40,922	Swedish Orphan Biovitrum AB	1,237,484	0.02
52,986	Vertex Pharmaceuticals, Inc.	23,589,367	0.33
		107,691,978	1.50
Building Products			
23,374	Builders FirstSource, Inc.	2,727,512	0.04
159,774	Carrier Global Corp.	11,693,859	0.16
139,273	CRH PLC	12,785,261	0.18
6,872	Geberit AG	5,387,096	0.08
30,425	Investment AB Latour	795,550	0.01
88,938	James Hardie Industries PLC	2,430,506	0.03
31,610	Kingspan Group PLC	2,679,009	0.04
12,529	Martin Marietta Materials, Inc.	6,877,920	0.10
43,497	Masco Corp.	2,799,467	0.04
316,098	Nibe Industrier AB	1,337,970	0.02
17,829	Owens Corning	2,451,844	0.03
18,960	Rockwool AS	884,192	0.01
31,326	Sika AG	8,476,910	0.12
126,265	Svenska Cellulosa AB SCA	1,629,585	0.02
27,149	Vulcan Materials Co.	7,081,002	0.10
		70,037,683	0.98
Chemicals			
34,970	Akzo Nobel NV	2,438,341	0.03
11,219	Arkema SA	823,747	0.01
250,869	Asahi Kasei Corp.	1,783,672	0.02
25,540	Brenntag SE	1,684,882	0.02
36,428	Covestro AG	2,582,764	0.04
27,756	Croda International PLC	1,112,155	0.02
38,216	DSM-Firmenich AG	4,049,048	0.06
52,709	Ecolab, Inc.	14,201,913	0.20
1,901	Givaudan SA	9,173,041	0.13
52,487	International Flavors & Fragrances, Inc.	3,860,419	0.05
198,217	Nippon Paint Holdings Co. Ltd.	1,591,829	0.02
145,230	Nitto Denko Corp.	2,806,671	0.04
73,201	Novonosis Novozymes B	5,229,959	0.07
46,645	PPG Industries, Inc.	5,305,869	0.07
26,392	RPM International, Inc.	2,898,897	0.04
49,295	Sherwin-Williams Co.	16,925,931	0.24
370,175	Shin-Etsu Chemical Co. Ltd.	12,229,396	0.17
14,767	Syensqo SA	1,135,046	0.02
27,274	Symrise AG	2,853,868	0.04
283,756	Toray Industries, Inc.	1,940,491	0.03
		94,627,939	1.32
Commercial Services and Supplies			
88,759	Ashtead Group PLC	5,678,943	0.08
83,831	Automatic Data Processing, Inc.	25,853,480	0.36
282,077	Brambles Ltd.	4,329,402	0.06
65,278	Bureau Veritas SA	2,217,572	0.03
74,981	Cintas Corp.	16,711,015	0.23
80,822	Dai Nippon Printing Co. Ltd.	1,225,381	0.02
82,821	Element Fleet Management Corp.	2,070,373	0.03
25,647	Equifax, Inc.	6,652,062	0.09
33,428	Intertek Group PLC	2,171,301	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
33,274	Moody's Corp.	16,689,906	0.23
96,383	Nexi SpA	574,068	0.01
194,040	PayPal Holdings, Inc.	14,421,053	0.20
33,892	Pentair PLC	3,479,353	0.05
30,453	Quanta Services, Inc.	11,513,670	0.16
23,082	Randstad NV	1,062,116	0.01
38,045	RB Global, Inc.	4,033,690	0.06
289,221	Recruit Holdings Co. Ltd.	17,089,558	0.24
379,584	RELX PLC	20,478,803	0.29
513,840	Rentokil Initial PLC	2,479,278	0.03
45,214	Republic Services, Inc.	11,150,225	0.16
59,614	Rollins, Inc.	3,363,422	0.05
64,619	S&P Global, Inc.	34,072,952	0.48
86,284	Secom Co. Ltd.	3,096,057	0.04
101,053	Securitas AB	1,500,357	0.02
33,094	SGS SA	3,346,818	0.05
49,012	TOPPAN Holdings, Inc.	1,331,802	0.02
40,566	TransUnion	3,569,808	0.05
638,716	Transurban Group	5,851,785	0.08
13,422	United Rentals, Inc.	10,112,135	0.14
50,967	Veralto Corp.	5,145,119	0.07
28,760	Verisk Analytics, Inc.	8,958,740	0.12
53,454	Waste Connections, Inc.	9,980,931	0.14
82,971	Waste Management, Inc.	18,985,424	0.27
49,015	Wolters Kluwer NV	8,167,268	0.11
		287,363,867	4.01
Computers and Peripherals			
128,850	Accenture PLC	38,511,976	0.54
1,200,639	Alphabet, Inc. Class A Shares	211,588,611	2.96
1,018,330	Alphabet, Inc. Class C Shares	180,641,559	2.52
180,660	Auto Trader Group PLC	2,040,945	0.03
78,192	CAR Group Ltd.	1,917,518	0.03
41,340	CGI, Inc.	4,332,747	0.06
73,756	DoorDash, Inc.	18,181,591	0.25
96,647	eBay, Inc.	7,196,336	0.10
11,844	F5, Inc.	3,485,926	0.05
361,742	Fujitsu Ltd.	8,802,819	0.12
15,782	Gartner, Inc.	6,379,400	0.09
29,044	GoDaddy, Inc.	5,229,663	0.07
495,410	Grab Holdings Ltd.	2,491,912	0.04
269,912	Hewlett Packard Enterprise Co.	5,519,700	0.08
193,087	HP, Inc.	4,722,908	0.07
190,865	International Business Machines Corp.	56,263,185	0.79
31,253	Logitech International SA	2,804,917	0.04
592,597	LY Corp.	2,176,008	0.03
9,376	MercadoLibre, Inc.	24,505,395	0.34
51,511	MonotaRO Co. Ltd.	1,014,565	0.02
252,300	NEC Corp.	7,369,266	0.10
42,780	NetApp, Inc.	4,558,209	0.06
77,627	Nomura Research Institute Ltd.	3,107,875	0.04
136,394	Palo Alto Networks, Inc.	27,911,668	0.39
270,129	Prosus NV	15,052,299	0.21
310,132	Rakuten Group, Inc.	1,709,918	0.02
15,554	Scout24 SE	2,138,018	0.03
43,508	Seagate Technology Holdings PLC	6,279,510	0.09
250,885	Shopify, Inc.	28,877,976	0.40
31,542	Spotify Technology SA	24,203,438	0.34
11,275	Teleperformance SE	1,089,518	0.02
71,039	Western Digital Corp.	4,545,786	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
83,249	ZOZO, Inc.	897,357	0.01
20,659	Zscaler, Inc.	6,485,686	0.09
		722,034,205	10.09
Construction and Engineering			
5,215	Acciona SA	935,384	0.01
36,278	ACS Actividades de Construccion y Servicios SA	2,510,381	0.04
27,247	AECOM	3,075,096	0.04
154,152	Aena SME SA	4,100,355	0.06
6,939	Aeroports de Paris SA	866,664	0.01
350,707	Auckland International Airport Ltd.	1,648,885	0.02
281,407	Barratt Redrow PLC	1,758,068	0.02
39,604	Bouygues SA	1,785,183	0.02
101,618	Cellnex Telecom SA	3,930,416	0.05
114,825	Daiwa House Industry Co. Ltd.	3,938,129	0.06
58,284	DR Horton, Inc.	7,513,973	0.10
14,374	Eiffage SA	2,012,095	0.03
9,345	EMCOR Group, Inc.	4,998,547	0.07
104,934	Ferrovial SE	5,574,978	0.08
57,438	Infrastrutture Wireless Italiane SpA	699,857	0.01
25,178	Jacobs Solutions, Inc.	3,309,648	0.05
87,418	Kajima Corp.	2,277,365	0.03
614	NVR, Inc.	4,534,795	0.06
135,396	Obayashi Corp.	2,048,586	0.03
41,422	PulteGroup, Inc.	4,368,364	0.06
76,190	Sekisui Chemical Co. Ltd.	1,377,744	0.02
122,613	Sekisui House Ltd.	2,701,909	0.04
69,919	Skanska AB	1,615,479	0.02
23,577	Stantec, Inc.	2,560,208	0.04
31,993	Taisei Corp.	1,860,509	0.03
101,722	Vinci SA	14,937,730	0.21
26,812	WSP Global, Inc.	5,458,094	0.08
		92,398,442	1.29
Containers and Packaging			
24,038	Crown Holdings, Inc.	2,475,433	0.03
63,841	SIG Group AG	1,175,765	0.02
122,637	Stora Enso OYJ	1,327,863	0.02
		4,979,061	0.07
Distribution and Wholesale			
53,405	AddTech AB	1,804,374	0.03
67,313	Bunzl PLC	2,140,022	0.03
188,585	Copart, Inc.	9,253,866	0.13
4,256	D'ieteren Group	911,253	0.01
235,498	Fastenal Co.	9,890,916	0.14
12,293	IMCD NV	1,645,756	0.02
53,128	LKQ Corp.	1,966,267	0.03
7,878	Pool Corp.	2,296,279	0.03
45,059	Rexel SA	1,382,610	0.02
16,688	Toromont Industries Ltd.	1,496,845	0.02
9,403	WW Grainger, Inc.	9,781,377	0.14
		42,569,565	0.60
Diversified Financials			
201,243	3i Group PLC	11,361,855	0.16
37,821	AerCap Holdings NV	4,425,057	0.06
115,480	American Express Co.	36,835,810	0.51
19,685	Ameriprise Financial, Inc.	10,506,475	0.15
40,331	ASX Ltd.	1,843,821	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
30,337	Blackrock, Inc.	31,831,097	0.44
131,736	Capital One Financial Corp.	28,028,151	0.39
483,127	Capitaland Investment Ltd.	1,005,211	0.01
21,524	Cboe Global Markets, Inc.	5,019,612	0.07
354,812	Charles Schwab Corp.	32,373,047	0.45
274,100	Daiwa Securities Group, Inc.	1,944,100	0.03
38,684	Deutsche Boerse AG	12,573,805	0.18
76,243	EQT AB	2,527,193	0.03
8,267	Eurazeo SE	587,590	0.01
16,071	Euronext NV	2,737,302	0.04
12,657	Futu Holdings Ltd.	1,564,279	0.02
247,230	Hong Kong Exchanges & Clearing Ltd.	13,189,799	0.18
191,703	Infratil Ltd.	1,233,557	0.02
118,439	Intercontinental Exchange, Inc.	21,730,003	0.30
1	Isracard Ltd.	4	0.00
202,826	Japan Exchange Group, Inc.	2,050,797	0.03
42,247	Julius Baer Group Ltd.	2,846,896	0.04
97,930	London Stock Exchange Group PLC	14,271,989	0.20
16,433	LPL Financial Holdings, Inc.	6,161,882	0.09
167,632	Mastercard, Inc.	94,199,126	1.32
180,849	Mitsubishi HC Capital, Inc.	1,327,774	0.02
88,630	Nasdaq, Inc.	7,925,295	0.11
617,089	Nomura Holdings, Inc.	4,067,076	0.06
39,998	Raymond James Financial, Inc.	6,134,493	0.09
56,736	SBI Holdings, Inc.	1,975,715	0.03
148,932	Schroders PLC	737,577	0.01
175,762	Singapore Exchange Ltd.	2,053,420	0.03
79,879	Synchrony Financial	5,331,125	0.07
45,660	T. Rowe Price Group, Inc.	4,406,190	0.06
57,857	TMX Group Ltd.	2,447,421	0.03
354,729	Visa, Inc.	125,946,532	1.76
		503,201,076	7.03
Diversified Telecommunications			
221,033	Arista Networks, Inc.	22,613,886	0.32
1,227,565	BT Group PLC	3,259,248	0.05
28,621	Elisa OYJ	1,581,735	0.02
778,814	HKT Trust & HKT Ltd.	1,162,764	0.02
68,206	Juniper Networks, Inc.	2,723,466	0.04
634,640	KDDI Corp.	10,896,239	0.15
799,102	Koninklijke KPN NV	3,879,673	0.05
34,293	Motorola Solutions, Inc.	14,418,835	0.20
13,038	Nice Ltd.	2,212,685	0.03
1,094,296	Nokia OYJ	5,659,678	0.08
75,306	Rogers Communications, Inc.	2,229,102	0.03
5,882,376	SoftBank Corp.	9,081,449	0.13
197,579	SoftBank Group Corp.	14,382,936	0.20
5,326	Swisscom AG	3,763,662	0.05
112,491	Tele2 AB	1,631,818	0.02
125,269	Telenor ASA	1,939,746	0.03
474,261	Telia Co. AB	1,690,448	0.02
103,225	TELUS Corp.	1,654,475	0.02
868,745	Verizon Communications, Inc.	37,590,596	0.53
4,098,566	Vodafone Group PLC	4,368,488	0.06
		146,740,929	2.05
Electric Utilities			
62,225	EDP Renovaveis SA	692,080	0.01
650,218	EDP SA	2,810,316	0.04
10,087	Elia Group SA	1,157,421	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
207,436	Exelon Corp.	9,006,871	0.13
67,751	Hydro One Ltd.	2,436,454	0.03
257,447	Meridian Energy Ltd.	922,071	0.01
34,826	Orsted AS	1,490,398	0.02
85,127	Redeia Corp. SA	1,813,662	0.03
289,115	Terna - Rete Elettrica Nazionale	2,961,408	0.04
13,616	Verbund AG	1,041,301	0.01
		24,331,982	0.34
Electrical Equipment			
47,808	AMETEK, Inc.	8,651,336	0.12
191,839	Canon, Inc.	5,563,457	0.08
53,888	Legrand SA	7,179,601	0.10
110,733	Ricoh Co. Ltd.	1,046,806	0.01
112,647	Schneider Electric SE	29,857,674	0.42
		52,298,874	0.73
Electronics			
326,161	ABB Ltd.	19,385,272	0.27
17,734	Allegion PLC	2,555,824	0.04
205,947	Assa Abloy AB	6,379,119	0.09
23,820	Celestica, Inc.	3,714,139	0.05
69,916	Fortive Corp.	3,644,721	0.05
31,621	Garmin Ltd.	6,599,935	0.09
71,069	Hoya Corp.	8,440,505	0.12
11,007	Hubbell, Inc.	4,495,369	0.06
35,503	Keysight Technologies, Inc.	5,817,522	0.08
4,275	Mettler-Toledo International, Inc.	5,021,928	0.07
76,214	Minebea Mitsumi, Inc.	1,116,736	0.02
342,851	Murata Manufacturing Co. Ltd.	5,112,680	0.07
23,305	Ralliant Corp.	1,130,059	0.02
49,801	Shimadzu Corp.	1,231,536	0.02
50,342	Trimble, Inc.	3,824,985	0.05
		78,470,330	1.10
Energy Equipment and Services			
20,927	First Solar, Inc.	3,464,255	0.05
207,122	Vestas Wind Systems AS	3,096,500	0.04
		6,560,755	0.09
Food Products			
152,769	Aeon Co. Ltd.	4,674,713	0.07
185,978	Ajinomoto Co., Inc.	5,032,975	0.07
77,275	Albertsons Cos., Inc.	1,662,185	0.02
40,125	Campbell's Co.	1,229,831	0.02
111,491	Carrefour SA	1,566,558	0.02
195	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	3,270,415	0.05
22	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	3,653,769	0.05
275,608	Coles Group Ltd.	3,764,115	0.05
350,777	Compass Group PLC	11,858,548	0.17
98,222	Conagra Brands, Inc.	2,010,604	0.03
25,782	Empire Co. Ltd.	1,067,747	0.01
112,523	General Mills, Inc.	5,829,817	0.08
12,177	George Weston Ltd.	2,437,274	0.03
59,445	Jeronimo Martins SGPS SA	1,498,863	0.02
56,755	Kellanova	4,513,725	0.06
33,909	Kerry Group PLC	3,731,631	0.05
57,836	Kesko OYJ	1,421,632	0.02
141,926	Kikkoman Corp.	1,314,666	0.02
30,888	Kobe Bussan Co. Ltd.	957,572	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
187,592	Koninklijke Ahold Delhaize NV	7,817,269	0.11
30,855	Loblaw Cos. Ltd.	5,093,506	0.07
82	Lotus Bakeries NV	786,409	0.01
425,002	Marks & Spencer Group PLC	2,064,030	0.03
51,906	McCormick & Co., Inc.	3,935,513	0.05
42,838	Metro, Inc.	3,358,286	0.05
97,126	Mowi ASA	1,867,715	0.03
40,120	Nissin Foods Holdings Co. Ltd.	832,008	0.01
146,511	Orkla ASA	1,586,767	0.02
13,095	Salmar ASA	565,224	0.01
18,581	Sodexo SA	1,138,550	0.02
100,534	Sysco Corp.	7,614,445	0.11
		98,156,362	1.37
Forest Products			
15,326	Holmen AB	603,365	0.01
92,266	Mondi PLC	1,503,964	0.02
108,775	UPM-Kymmene OYJ	2,957,196	0.04
		5,064,525	0.07
Health Care Equipment and Supplies			
58,584	Agilent Technologies, Inc.	6,913,498	0.10
102,674	Alcon AG	9,054,918	0.13
14,286	Align Technology, Inc.	2,704,768	0.04
138,336	Avantor, Inc.	1,862,003	0.03
13,303	Cochlear Ltd.	2,619,098	0.04
25,725	Coloplast AS	2,434,967	0.03
41,034	Cooper Cos., Inc.	2,919,980	0.04
18,231	Demant AS	757,832	0.01
4,601	DiaSorin SpA	490,724	0.01
120,363	Edwards Lifesciences Corp.	9,413,590	0.13
61,103	EssilorLuxottica SA	16,704,921	0.23
230,031	FUJIFILM Holdings Corp.	5,003,686	0.07
46,108	Hologic, Inc.	3,004,397	0.04
16,648	IDEXX Laboratories, Inc.	8,928,988	0.12
44,195	Qiagen NV	2,121,043	0.03
24,695	Revvity, Inc.	2,388,500	0.03
6,059	Sartorius Stedim Biotech	1,442,385	0.02
10,485	Sonova Holding AG	3,113,887	0.04
20,192	STERIS PLC	4,850,522	0.07
22,930	Straumann Holding AG	2,982,917	0.04
70,766	Stryker Corp.	27,997,153	0.39
104,306	Systemx Corp.	1,815,399	0.02
12,195	Waters Corp.	4,256,543	0.06
14,855	West Pharmaceutical Services, Inc.	3,250,274	0.05
		127,031,993	1.77
Health Care Providers and Services			
8,527	BioMerieux	1,175,105	0.02
9,048	DaVita, Inc.	1,288,888	0.02
46,513	Elevance Health, Inc.	18,091,697	0.25
24,329	Eurofins Scientific SE	1,726,081	0.02
24,805	Humana, Inc.	6,064,326	0.08
36,224	IQVIA Holdings, Inc.	5,708,540	0.08
17,193	Labcorp Holdings, Inc.	4,513,335	0.06
14,938	Lonza Group AG	10,602,977	0.15
11,234	Molina Healthcare, Inc.	3,346,609	0.05
2,193	NMC Health PLC	-	0.00
22,929	Quest Diagnostics, Inc.	4,118,736	0.06
		56,636,294	0.79

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure			
40,515	Accor SA	2,108,269	0.03
30,468	InterContinental Hotels Group PLC	3,467,070	0.05
33,250	Live Nation Entertainment, Inc.	5,030,060	0.07
221,977	Oriental Land Co. Ltd.	5,108,183	0.07
226,072	Universal Music Group NV	7,292,491	0.10
35,664	Whitbread PLC	1,379,660	0.02
		24,385,733	0.34
Household Durables			
8,371	Schindler Holding AG - Non-voting Rights	3,102,318	0.04
4,822	Schindler Holding AG - Voting Rights	1,741,614	0.02
10,774	Snap-on, Inc.	3,352,653	0.05
		8,196,585	0.11
Household Products			
16,230	Avery Dennison Corp.	2,847,878	0.04
50,576	Church & Dwight Co., Inc.	4,860,859	0.07
25,300	Clorox Co.	3,037,771	0.04
21,697	Henkel AG & Co. KGaA	1,566,344	0.02
68,146	Kimberly-Clark Corp.	8,785,382	0.12
479,129	Panasonic Holdings Corp.	5,159,647	0.07
141,101	Reckitt Benckiser Group PLC	9,580,871	0.14
1,266,300	Sony Group Corp.	32,699,637	0.46
		68,538,389	0.96
Industrial			
111,307	3M Co.	16,945,378	0.24
69,848	Alstom SA	1,623,422	0.02
14,955	Axon Enterprise, Inc.	12,381,843	0.17
9,079	Carlisle Cos., Inc.	3,390,099	0.05
56,947	Indutrade AB	1,542,822	0.02
14,904	Knorr-Bremse AG	1,435,469	0.02
68,965	Smiths Group PLC	2,122,608	0.03
41,585	Trelleborg AB	1,536,355	0.02
		40,977,996	0.57
Insurance			
53,967	Admiral Group PLC	2,418,284	0.03
107,222	Aflac, Inc.	11,307,632	0.16
31,357	Ageas SA	2,110,962	0.03
2,205,295	AIA Group Ltd.	19,777,423	0.28
54,463	Allstate Corp.	10,963,947	0.15
77,207	Arch Capital Group Ltd.	7,029,697	0.10
30,398	ASR Nederland NV	2,011,789	0.03
550,010	Aviva PLC	4,666,946	0.07
365,515	AXA SA	17,878,913	0.25
8,595	Baloise Holding AG	2,021,337	0.03
722,346	Dai-ichi Life Holdings, Inc.	5,480,918	0.08
63,053	Equitable Holdings, Inc.	3,537,273	0.05
177,370	Generali	6,289,893	0.09
40,814	Gjensidige Forsikring ASA	1,030,060	0.01
59,195	Hartford Insurance Group, Inc.	7,510,070	0.11
18,947	iA Financial Corp., Inc.	2,072,992	0.03
36,649	Intact Financial Corp.	8,504,878	0.12
38,279	Japan Post Insurance Co. Ltd.	864,189	0.01
1,206,454	Legal & General Group PLC	4,209,208	0.06
476,294	M&G PLC	1,677,411	0.02
2,606	Markel Group, Inc.	5,205,120	0.07
101,562	Marsh & McLennan Cos., Inc.	22,205,516	0.31
264,394	MS&AD Insurance Group Holdings, Inc.	5,912,234	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
27,591	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	17,832,657	0.25
55,279	NN Group NV	3,661,050	0.05
141,118	Phoenix Group Holdings PLC	1,273,413	0.02
46,225	Principal Financial Group, Inc.	3,671,652	0.05
120,724	Progressive Corp.	32,216,407	0.45
72,825	Prudential Financial, Inc.	7,824,318	0.11
536,157	Prudential PLC	6,705,076	0.09
310,283	QBE Insurance Group Ltd.	4,756,216	0.07
497,510	Sampo OYJ	5,331,937	0.08
183,168	Sompo Holdings, Inc.	5,509,813	0.08
117,718	Sun Life Financial, Inc.	7,817,096	0.11
222,154	Suncorp Group Ltd.	3,146,171	0.04
5,910	Swiss Life Holding AG	5,959,002	0.08
62,385	Swiss Re AG	10,748,873	0.15
99,116	T&D Holdings, Inc.	2,175,207	0.03
13,266	Talanx AG	1,711,394	0.02
377,533	Tokio Marine Holdings, Inc.	15,972,198	0.22
46,563	Travelers Cos., Inc.	12,457,465	0.17
69,710	Tryg AS	1,794,354	0.03
73,709	Unipol Assicurazioni SpA	1,455,754	0.02
20,419	Willis Towers Watson PLC	6,258,423	0.09
30,066	Zurich Insurance Group AG	20,947,994	0.29
		333,913,162	4.67
Leisure Equipment and Products			
92,563	Amadeus IT Group SA	7,766,661	0.11
123,101	Bandai Namco Holdings, Inc.	4,406,904	0.06
52,533	Royal Caribbean Cruises Ltd.	16,450,184	0.23
38,238	Sanrio Co. Ltd.	1,844,594	0.03
		30,468,343	0.43
Machinery			
551,937	Atlas Copco AB Class A Shares	8,852,049	0.12
320,728	Atlas Copco AB Class B Shares	4,524,666	0.06
79,089	Beijer Ref AB	1,239,396	0.02
179,521	CNH Industrial NV	2,326,592	0.03
66,343	Daifuku Co. Ltd.	1,709,499	0.02
28,164	Dover Corp.	5,160,490	0.07
194,307	FANUC Corp.	5,300,077	0.08
34,546	Graco, Inc.	2,969,920	0.04
943,609	Hitachi Ltd.	27,469,804	0.38
15,525	IDEX Corp.	2,725,724	0.04
82,827	Ingersoll Rand, Inc.	6,889,550	0.10
185,627	Komatsu Ltd.	6,087,543	0.09
69,836	Kone OYJ	4,580,872	0.07
11,106	Nordson Corp.	2,380,793	0.03
36,428	Omron Corp.	982,039	0.01
81,295	Otis Worldwide Corp.	8,049,831	0.11
23,239	Rockwell Automation, Inc.	7,719,299	0.11
11,766	SMC Corp.	4,239,002	0.06
15,470	Spirax Group PLC	1,262,418	0.02
35,130	Westinghouse Air Brake Technologies Corp.	7,354,466	0.10
50,004	Xylem, Inc.	6,468,517	0.09
		118,292,547	1.65
Media			
18,964	Charter Communications, Inc.	7,752,673	0.11
776,993	Comcast Corp.	27,730,880	0.39
40,957	Dentsu Group, Inc.	906,217	0.01
7,798	FactSet Research Systems, Inc.	3,487,890	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
44,760	Fox Corp. Class A Shares	2,508,350	0.04
29,540	Fox Corp. Class B Shares	1,525,150	0.02
271,051	Informa PLC	2,993,019	0.04
43,506	Liberty Media Corp.-Liberty Formula One	4,546,377	0.06
41,066	Omnicom Group, Inc.	2,954,288	0.04
121,959	Pearson PLC	1,790,760	0.03
47,028	Publicis Groupe SA	5,281,899	0.07
32,364	Thomson Reuters Corp.	6,495,096	0.09
372,107	Walt Disney Co.	46,144,989	0.65
220,119	WPP PLC	1,546,206	0.02
		115,663,794	1.62
Metals and Mining			
103,408	Agnico Eagle Mines Ltd.	12,295,283	0.17
81,703	Antofagasta PLC	2,025,946	0.03
89,261	BlueScope Steel Ltd.	1,351,870	0.02
59,781	Boliden AB	1,851,063	0.02
411,448	Evolution Mining Ltd.	2,100,515	0.03
153,902	Ivanhoe Mines Ltd.	1,153,842	0.01
22,251	Lundin Gold, Inc.	1,172,479	0.02
142,335	Lundin Mining Corp.	1,493,761	0.02
231,627	Newmont Corp.	13,494,589	0.19
279,073	Northern Star Resources Ltd.	3,392,619	0.05
58,225	Prysmian SpA	4,103,577	0.06
10,869	Reliance, Inc.	3,411,779	0.05
71,355	SKF AB	1,625,448	0.02
29,255	Steel Dynamics, Inc.	3,744,933	0.05
51,948	Sumitomo Metal Mining Co. Ltd.	1,280,314	0.02
5,566	VAT Group AG	2,340,377	0.03
93,218	Wheaton Precious Metals Corp.	8,366,051	0.12
		65,204,446	0.91
Personal Products			
20,644	Beiersdorf AG	2,583,232	0.04
123,772	Essity AB	3,402,613	0.05
48,047	Estee Lauder Cos., Inc.	3,882,198	0.05
95,727	Kao Corp.	4,279,201	0.06
394,251	Kenvue, Inc.	8,251,673	0.12
49,403	L'Oreal SA	21,056,781	0.29
82,763	Shiseido Co. Ltd.	1,474,545	0.02
231,532	Unicharm Corp.	1,667,825	0.02
		46,598,068	0.65
Pharmaceuticals			
371,846	Astellas Pharma, Inc.	3,646,508	0.05
419,486	Bristol-Myers Squibb Co.	19,418,007	0.27
38,083	Cencora, Inc.	11,419,187	0.16
55,704	Cigna Group	18,414,628	0.26
352,906	Daiichi Sankyo Co. Ltd.	8,221,321	0.11
52,896	Eisai Co. Ltd.	1,519,004	0.02
165,862	Eli Lilly & Co.	129,294,405	1.81
24,483	Galderma Group AG	3,537,117	0.05
61,287	Grifols SA	744,597	0.01
7,873	Ipsen SA	934,338	0.01
496,075	Johnson & Johnson	75,775,456	1.06
517,963	Merck & Co., Inc.	41,001,951	0.57
26,557	Merck KGaA	3,429,131	0.05
20,330	Neurocrine Biosciences, Inc.	2,555,278	0.04
391,228	Novartis AG	47,266,830	0.66
662,921	Novo Nordisk AS	45,851,045	0.64

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
22,690	Orion OYJ	1,700,622	0.02
87,206	Sandoz Group AG	4,756,890	0.07
92,067	Zoetis, Inc.	14,357,849	0.20
		433,844,164	6.06
Real Estate			
61,618	CBRE Group, Inc.	8,633,914	0.12
8,403	FirstService Corp.	1,463,397	0.02
94,673	Hulic Co. Ltd.	952,006	0.01
15,719	LEG Immobilien SE	1,390,339	0.02
218,464	Mitsubishi Estate Co. Ltd.	4,088,118	0.06
543,097	Mitsui Fudosan Co. Ltd.	5,245,044	0.07
10,655	REA Group Ltd.	1,679,283	0.02
709,348	Sino Land Co. Ltd.	754,529	0.01
299,604	Sun Hung Kai Properties Ltd.	3,436,859	0.05
71,525	Swire Pacific Ltd. Class A Shares	612,746	0.01
16,209	Swiss Prime Site AG	2,419,132	0.03
152,293	Vonovia SE	5,346,982	0.08
		36,022,349	0.50
Real Estate Investment Trust			
96,512	American Tower Corp.	21,331,082	0.30
122,786	Annaly Capital Management, Inc.	2,310,833	0.03
30,851	BXP, Inc.	2,081,517	0.03
779,561	CapitaLand Ascendas REIT	1,640,344	0.02
11,483	Covivio SA	721,817	0.01
89,466	Crown Castle, Inc.	9,190,842	0.13
69,129	Digital Realty Trust, Inc.	12,051,259	0.17
20,105	Equinix, Inc.	15,992,924	0.22
9,748	Gecina SA	1,067,602	0.01
417,367	Goodman Group	9,365,376	0.13
143,555	Healthpeak Properties, Inc.	2,513,648	0.04
60,356	Iron Mountain, Inc.	6,190,715	0.09
142,846	Land Securities Group PLC	1,235,176	0.02
191,137	Prologis, Inc.	20,092,321	0.28
35,430	Regency Centers Corp.	2,523,679	0.04
22,191	SBA Communications Corp.	5,211,334	0.07
267,825	Segro PLC	2,494,226	0.03
133,680	Welltower, Inc.	20,550,626	0.29
		136,565,321	1.91
Retail			
65,900	Associated British Foods PLC	1,858,498	0.03
41,264	Best Buy Co., Inc.	2,770,052	0.04
12,951	Burlington Stores, Inc.	3,012,921	0.04
24,848	Carvana Co.	8,372,782	0.12
24,051	Darden Restaurants, Inc.	5,242,396	0.07
11,569	Dick's Sporting Goods, Inc.	2,288,464	0.03
45,821	Dollar General Corp.	5,241,006	0.07
41,990	Dollar Tree, Inc.	4,158,690	0.06
56,928	Dollarama, Inc.	8,004,965	0.11
6,702	Domino's Pizza, Inc.	3,019,921	0.04
39,442	Fast Retailing Co. Ltd.	13,521,879	0.19
40,826	Ferguson Enterprises, Inc.	8,889,861	0.12
115,738	H & M Hennes & Mauritz AB	1,613,949	0.02
204,585	Home Depot, Inc.	75,009,044	1.05
224,150	Industria de Diseno Textil SA	11,624,569	0.16
524,243	JD Sports Fashion PLC	637,505	0.01
363,434	Kingfisher PLC	1,448,276	0.02
115,320	Lowe's Cos., Inc.	25,586,048	0.36

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
22,553	Lululemon Athletica, Inc.	5,358,142	0.07
68,979	MatsukiyoCocokara & Co.	1,417,115	0.02
147,165	McDonald's Corp.	42,997,198	0.60
47,385	Moncler SpA	2,691,590	0.04
23,989	Next PLC	4,089,439	0.06
16,350	Nitori Holdings Co. Ltd.	1,575,631	0.02
78,942	Pan Pacific International Holdings Corp.	2,710,190	0.04
16,826	Pandora AS	2,943,848	0.04
67,563	Ross Stores, Inc.	8,619,688	0.12
93,617	Target Corp.	9,235,317	0.13
230,097	TJX Cos., Inc.	28,414,679	0.40
109,242	Tractor Supply Co.	5,764,700	0.08
9,312	Ulta Beauty, Inc.	4,356,340	0.06
25,372	Williams-Sonoma, Inc.	4,145,024	0.06
57,707	Yum! Brands, Inc.	8,551,023	0.12
47,174	Zalando SE	1,547,736	0.02
20,025	Zensho Holdings Co. Ltd.	1,211,385	0.02
		317,929,871	4.44
Semiconductors			
334,421	Advanced Micro Devices, Inc.	47,454,340	0.66
158,629	Advantest Corp.	11,701,284	0.17
102,208	Analog Devices, Inc.	24,327,548	0.34
19,219	Disco Corp.	5,672,097	0.08
268,339	Infineon Technologies AG	11,375,849	0.16
899,220	Intel Corp.	20,142,528	0.28
177,966	Marvell Technology, Inc.	13,774,568	0.19
4,868,703	NVIDIA Corp.	769,206,387	10.75
52,120	NXP Semiconductors NV	11,387,699	0.16
345,934	Renesas Electronics Corp.	4,284,509	0.06
139,127	STMicroelectronics NV	4,235,553	0.06
187,318	Texas Instruments, Inc.	38,890,963	0.54
		962,453,325	13.45
Software			
87,758	Adobe, Inc.	33,951,815	0.47
30,017	Akamai Technologies, Inc.	2,394,156	0.03
18,010	ANSYS, Inc.	6,325,472	0.09
33,863	Atlassian Corp.	6,877,237	0.10
43,768	Autodesk, Inc.	13,549,260	0.19
24,049	Broadridge Financial Solutions, Inc.	5,844,629	0.08
56,597	Cadence Design Systems, Inc.	17,440,366	0.24
71,190	Capcom Co. Ltd.	2,431,239	0.03
137,715	Dassault Systemes SE	4,967,710	0.07
41,604	DocuSign, Inc.	3,240,536	0.05
61,516	Dynatrace, Inc.	3,396,298	0.05
50,873	Electronic Arts, Inc.	8,124,418	0.11
5,011	Fair Isaac Corp.	9,159,908	0.13
109,701	Fidelity National Information Services, Inc.	8,930,758	0.13
114,780	Fiserv, Inc.	19,789,220	0.28
10,180	HubSpot, Inc.	5,666,493	0.08
57,542	Intuit, Inc.	45,321,805	0.63
20,812	Konami Group Corp.	3,287,243	0.05
1,419,047	Microsoft Corp.	705,848,168	9.86
16,677	MongoDB, Inc.	3,502,003	0.05
11,652	Nemetschek SE	1,682,356	0.02
52,062	Nutanix, Inc.	3,979,619	0.06
66,608	Paychex, Inc.	9,688,800	0.14
10,666	Paycom Software, Inc.	2,468,112	0.03
24,731	PTC, Inc.	4,262,141	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
201,797	Sage Group PLC	3,458,037	0.05
197,722	Salesforce, Inc.	53,916,812	0.75
215,030	SAP SE	65,160,377	0.91
42,598	ServiceNow, Inc.	43,794,152	0.61
31,777	Synopsys, Inc.	16,291,432	0.23
36,558	Take-Two Interactive Software, Inc.	8,878,110	0.12
44,590	TIS, Inc.	1,493,485	0.02
29,912	Twilio, Inc.	3,719,856	0.05
31,766	Veeva Systems, Inc.	9,147,973	0.13
41,251	WiseTech Global Ltd.	2,947,500	0.04
44,247	Workday, Inc.	10,619,280	0.15
30,322	Xero Ltd.	3,572,900	0.05
		1,155,129,676	16.14
Textiles and Apparel			
35,138	adidas AG	8,164,789	0.11
134,515	Asics Corp.	3,427,015	0.05
31,546	Deckers Outdoor Corp.	3,251,446	0.04
29,398	Gildan Activewear, Inc.	1,445,662	0.02
6,528	Hermes International SCA	17,616,983	0.25
15,298	Kering SA	3,314,245	0.05
		37,220,140	0.52
Transportation			
158,237	Central Japan Railway Co.	3,540,600	0.05
24,627	CH Robinson Worldwide, Inc.	2,362,961	0.03
197,258	Deutsche Post AG	9,079,122	0.13
42,201	DSV AS	10,105,718	0.14
186,475	East Japan Railway Co.	4,012,353	0.06
28,303	Expeditors International of Washington, Inc.	3,233,618	0.04
63,621	Getlink SE	1,224,029	0.02
48,218	Hankyu Hanshin Holdings, Inc.	1,308,557	0.02
44,789	InPost SA	741,315	0.01
16,440	JB Hunt Transport Services, Inc.	2,360,784	0.03
9,935	Kuehne & Nagel International AG	2,142,390	0.03
316,844	MTR Corp. Ltd.	1,138,217	0.01
39,302	Old Dominion Freight Line, Inc.	6,378,715	0.09
95,432	Poste Italiane SpA	2,043,296	0.03
63,823	SG Holdings Co. Ltd.	709,832	0.01
59,687	Tokyo Metro Co. Ltd.	693,170	0.01
102,714	Tokyu Corp.	1,218,816	0.02
151,411	United Parcel Service, Inc.	15,283,426	0.21
90,935	West Japan Railway Co.	2,078,766	0.03
		69,655,685	0.97
Water			
40,560	American Water Works Co., Inc.	5,642,302	0.08
55,934	Severn Trent PLC	2,095,587	0.03
141,512	United Utilities Group PLC	2,213,606	0.03
		9,951,495	0.14
Total Equities		7,129,740,940	99.60

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Preferred Stocks - 0.06% (31 December 2024 - 0.08%)

Number of Shares	Security	Value USD	% of Fund
Electronics			
5,456	Sartorius AG	1,383,377	0.02
		1,383,377	0.02
Household Products			
34,457	Henkel AG & Co. KGaA	2,696,219	0.04
		2,696,219	0.04
Total Preferred Stocks		4,079,596	0.06
Total Transferable Securities		7,133,820,536	99.66

Financial Derivative Instruments - 0.21% (31 December 2024 - (0.04)%)

OTC Financial Derivative Instruments - 0.21% (31 December 2024 - (0.04)%)

Open Forward Foreign Currency Exchange Contracts* - 0.21% (31 December 2024 - (0.04)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	AUD	148,100	EUR	84,048	(1,602)	0.00
01/07/2025	AUD	51,500	EUR	28,911	(186)	0.00
01/07/2025	AUD	12,500	EUR	7,074	(112)	0.00
01/07/2025	AUD	11,864,486	EUR	6,609,741	16,550	0.00
01/08/2025	AUD	91,941	EUR	51,146	130	0.00
02/07/2025	CAD	22,481,828	EUR	14,046,752	(12,533)	0.00
02/07/2025	CAD	280,500	EUR	178,976	(4,522)	0.00
02/07/2025	CAD	97,700	EUR	61,791	(933)	0.00
02/07/2025	CAD	23,600	EUR	14,977	(285)	0.00
01/07/2025	CHF	158,500	EUR	169,990	(422)	0.00
01/07/2025	CHF	13,400	EUR	14,247	110	0.00
01/07/2025	CHF	55,200	EUR	58,652	498	0.00
01/07/2025	CHF	12,704,596	EUR	13,559,524	43,708	0.00
04/08/2025	CHF	170,137	EUR	181,953	577	0.00
01/07/2025	DKK	42,768,232	EUR	5,733,009	(681)	0.00
01/07/2025	DKK	533,800	EUR	71,566	(21)	0.00
01/07/2025	DKK	185,900	EUR	24,924	(8)	0.00
01/07/2025	DKK	45,000	EUR	6,033	(2)	0.00
01/08/2025	DKK	3,503,665	EUR	469,786	(70)	0.00
01/07/2025	EUR	28,488	AUD	51,000	17	0.00
01/07/2025	EUR	8,052	AUD	14,300	81	0.00
01/07/2025	EUR	6,829	AUD	12,100	86	0.00
01/07/2025	EUR	11,511	AUD	20,300	208	0.00
01/07/2025	EUR	20,033	AUD	35,400	316	0.00
01/07/2025	EUR	37,192	AUD	65,500	733	0.00
01/07/2025	EUR	65,403	AUD	115,000	1,408	0.00
01/07/2025	EUR	279,356	AUD	493,496	4,510	0.00
01/07/2025	EUR	6,388,118	AUD	11,269,490	113,228	0.00
01/07/2025	EUR	13,235,281	CHF	12,367,510	(845)	0.00
01/07/2025	EUR	131,286	CHF	123,200	(664)	0.00
01/07/2025	EUR	40,294	CHF	37,900	(313)	0.00
01/07/2025	EUR	57,992	CHF	54,300	(142)	0.00
01/07/2025	EUR	16,260	CHF	15,300	(135)	0.00
01/07/2025	EUR	13,836	CHF	13,000	(90)	0.00
01/07/2025	EUR	23,171	CHF	21,700	(62)	0.00
01/07/2025	EUR	75,036	CHF	70,100	15	0.00
01/07/2025	EUR	245,587	CHF	228,686	989	0.00
01/07/2025	EUR	23,524	DKK	175,500	1	0.00
01/07/2025	EUR	6,905	DKK	51,500	2	0.00
01/07/2025	EUR	5,859	DKK	43,700	2	0.00
01/07/2025	EUR	9,801	DKK	73,100	3	0.00
01/07/2025	EUR	17,106	DKK	127,600	3	0.00
01/07/2025	EUR	31,639	DKK	236,000	8	0.00
01/07/2025	EUR	55,595	DKK	414,700	13	0.00
01/07/2025	EUR	5,686,665	DKK	42,410,832	2,512	0.00
01/07/2025	EUR	42,750	GBP	36,600	27	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts* - 0.21% (31 December 2024 - (0.04)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	EUR	14,643	GBP	12,500	60	0.00
01/07/2025	EUR	17,354	GBP	14,800	90	0.00
01/07/2025	EUR	63,289	GBP	54,000	292	0.00
01/07/2025	EUR	24,900	GBP	21,000	451	0.00
01/07/2025	EUR	80,272	GBP	67,700	1,455	0.00
01/07/2025	EUR	140,861	GBP	118,900	2,416	0.00
01/07/2025	EUR	14,415,105	GBP	12,155,674	263,645	0.00
01/07/2025	EUR	177,185	ILS	705,900	(1,633)	0.00
01/07/2025	EUR	1,723	ILS	6,900	(27)	0.00
01/07/2025	EUR	977	ILS	3,900	(11)	0.00
01/07/2025	EUR	218	ILS	900	(11)	0.00
01/07/2025	EUR	526	ILS	2,100	(7)	0.00
01/07/2025	EUR	299	ILS	1,200	(6)	0.00
01/07/2025	EUR	173	ILS	700	(5)	0.00
01/07/2025	EUR	631	ILS	2,500	(1)	0.00
01/07/2025	EUR	120,076	JPY	20,329,100	211	0.00
01/07/2025	EUR	29,181	JPY	4,881,300	461	0.00
01/07/2025	EUR	34,601	JPY	5,757,200	759	0.00
01/07/2025	EUR	85,583	JPY	14,254,100	1,780	0.00
01/07/2025	EUR	49,913	JPY	8,165,500	2,060	0.00
01/07/2025	EUR	161,293	JPY	26,366,600	6,797	0.00
01/07/2025	EUR	282,092	JPY	46,325,900	10,418	0.00
01/07/2025	EUR	639,221	JPY	104,569,020	26,412	0.00
01/07/2025	EUR	28,305,457	JPY	4,632,983,373	1,151,968	0.02
01/07/2025	EUR	3,544	NOK	41,800	29	0.00
01/07/2025	EUR	1,049	NOK	12,100	36	0.00
01/07/2025	EUR	893	NOK	10,200	40	0.00
01/07/2025	EUR	1,478	NOK	17,100	46	0.00
01/07/2025	EUR	2,604	NOK	29,900	102	0.00
01/07/2025	EUR	4,778	NOK	55,200	154	0.00
01/07/2025	EUR	8,411	NOK	97,000	288	0.00
01/07/2025	EUR	95,913	NOK	1,114,548	2,451	0.00
01/07/2025	EUR	764,403	NOK	8,807,037	27,008	0.00
01/07/2025	EUR	1,088	NZD	2,100	2	0.00
01/07/2025	EUR	210	NZD	400	3	0.00
01/07/2025	EUR	262	NZD	500	4	0.00
01/07/2025	EUR	369	NZD	700	8	0.00
01/07/2025	EUR	630	NZD	1,200	11	0.00
01/07/2025	EUR	1,160	NZD	2,200	26	0.00
01/07/2025	EUR	2,060	NZD	3,900	50	0.00
01/07/2025	EUR	209,930	NZD	398,970	4,231	0.00
01/07/2025	EUR	3,871	SEK	42,400	95	0.00
01/07/2025	EUR	4,579	SEK	50,100	118	0.00
01/07/2025	EUR	5,564	SEK	60,900	142	0.00
01/07/2025	EUR	11,214	SEK	124,000	153	0.00
01/07/2025	EUR	15,672	SEK	173,200	223	0.00
01/07/2025	EUR	17,950	SEK	196,600	442	0.00
01/07/2025	EUR	31,546	SEK	345,400	788	0.00
01/07/2025	EUR	145,509	SEK	1,586,846	4,302	0.00
01/07/2025	EUR	538,390	SEK	5,898,168	13,109	0.00
01/07/2025	EUR	3,107,381	SEK	33,738,590	107,496	0.00
01/07/2025	EUR	1,623	SGD	2,400	20	0.00
01/07/2025	EUR	1,957	SGD	2,900	21	0.00
01/07/2025	EUR	2,793	SGD	4,100	60	0.00
01/07/2025	EUR	4,873	SGD	7,200	67	0.00
01/07/2025	EUR	8,978	SGD	13,200	175	0.00
01/07/2025	EUR	15,762	SGD	23,200	287	0.00
01/07/2025	EUR	1,626,803	SGD	2,377,096	43,257	0.00
01/07/2025	EUR	422,969	USD	490,400	6,102	0.00
01/07/2025	EUR	360,448	USD	415,800	7,312	0.00
01/07/2025	EUR	1,529,822	USD	1,778,300	17,480	0.00
01/07/2025	EUR	602,799	USD	687,900	19,695	0.00
01/07/2025	EUR	1,054,259	USD	1,214,200	23,341	0.00
01/07/2025	EUR	4,303,775	USD	5,002,807	49,177	0.00
01/07/2025	EUR	4,376,145	USD	5,085,540	51,395	0.00
01/07/2025	EUR	1,939,539	USD	2,221,200	55,527	0.00
01/07/2025	EUR	3,401,237	USD	3,902,600	89,941	0.00
01/07/2025	EUR	3,902,194	USD	4,464,343	116,245	0.00
01/07/2025	EUR	352,349,955	USD	400,681,446	12,924,355	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts* - 0.21% (31 December 2024 - (0.04)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2025	EUR	62,713	CAD	100,100	256	0.00
02/07/2025	EUR	17,184	CAD	27,100	311	0.00
02/07/2025	EUR	14,676	CAD	23,000	372	0.00
02/07/2025	EUR	24,579	CAD	38,400	710	0.00
02/07/2025	EUR	42,582	CAD	67,100	809	0.00
02/07/2025	EUR	79,323	CAD	124,000	2,237	0.00
02/07/2025	EUR	139,226	CAD	217,900	3,739	0.00
02/07/2025	EUR	283,068	CAD	442,028	8,330	0.00
02/07/2025	EUR	13,930,198	CAD	21,844,000	343,161	0.01
02/07/2025	EUR	3,346	HKD	30,400	55	0.00
02/07/2025	EUR	2,853	HKD	25,800	62	0.00
02/07/2025	EUR	4,838	HKD	43,200	177	0.00
02/07/2025	EUR	8,350	HKD	75,400	197	0.00
02/07/2025	EUR	15,555	HKD	139,400	502	0.00
02/07/2025	EUR	27,270	HKD	244,900	813	0.00
02/07/2025	EUR	365,786	HKD	3,253,496	14,920	0.00
02/07/2025	EUR	2,451,906	HKD	21,790,470	102,312	0.00
01/08/2025	EUR	6,599,847	AUD	11,864,486	(17,087)	0.00
01/08/2025	EUR	442,948	CAD	709,323	366	0.00
01/08/2025	EUR	14,039,515	CAD	22,481,828	12,045	0.00
01/08/2025	EUR	5,734,305	DKK	42,768,232	573	0.00
01/08/2025	EUR	237,521	GBP	203,323	707	0.00
01/08/2025	EUR	14,324,820	GBP	12,261,974	43,118	0.00
01/08/2025	EUR	429,606	HKD	3,947,479	868	0.00
01/08/2025	EUR	2,751,146	HKD	25,276,866	5,852	0.00
01/08/2025	EUR	178,928	ILS	711,400	(841)	0.00
01/08/2025	EUR	27,587,018	JPY	4,677,121,550	(41,559)	0.00
01/08/2025	EUR	503,056	JPY	85,288,500	(758)	0.00
01/08/2025	EUR	845,113	NOK	10,005,985	5,067	0.00
01/08/2025	EUR	208,043	NZD	402,870	(107)	0.00
01/08/2025	EUR	46,551	NZD	90,149	(27)	0.00
01/08/2025	EUR	3,737,127	SEK	41,547,404	27,603	0.00
01/08/2025	EUR	1,602,758	SGD	2,396,396	(547)	0.00
01/08/2025	EUR	3,248,366	USD	3,814,336	6,317	0.00
01/08/2025	EUR	350,520,027	USD	411,584,472	689,129	0.01
04/08/2025	EUR	13,586,681	CHF	12,704,596	(43,376)	0.00
01/07/2025	GBP	12,261,974	EUR	14,352,401	(44,372)	0.00
01/07/2025	GBP	153,000	EUR	181,043	(2,854)	0.00
01/07/2025	GBP	53,300	EUR	62,298	(89)	0.00
01/07/2025	GBP	12,900	EUR	15,068	(10)	0.00
02/07/2025	HKD	25,276,866	EUR	2,747,919	(5,660)	0.00
02/07/2025	HKD	315,200	EUR	35,178	(1,141)	0.00
02/07/2025	HKD	109,800	EUR	12,153	(279)	0.00
02/07/2025	HKD	26,600	EUR	2,946	(70)	0.00
01/07/2025	ILS	700	EUR	175	2	0.00
01/07/2025	ILS	3,100	EUR	771	16	0.00
01/07/2025	ILS	8,900	EUR	2,202	58	0.00
01/07/2025	ILS	711,400	EUR	179,271	818	0.00
01/08/2025	ILS	124,880	EUR	31,412	144	0.00
01/07/2025	JPY	59,627,900	EUR	366,032	(16,860)	0.00
01/07/2025	JPY	101,096,143	EUR	598,320	(2,444)	0.00
01/07/2025	JPY	20,761,900	EUR	123,611	(1,365)	0.00
01/07/2025	JPY	5,024,600	EUR	30,169	(628)	0.00
01/07/2025	JPY	4,677,121,550	EUR	27,548,408	42,265	0.00
01/07/2025	NOK	10,005,985	EUR	846,709	(5,146)	0.00
01/07/2025	NOK	124,900	EUR	10,816	(355)	0.00
01/07/2025	NOK	43,500	EUR	3,732	(82)	0.00
01/07/2025	NOK	10,500	EUR	915	(36)	0.00
01/08/2025	NOK	340,767	EUR	28,783	(174)	0.00
01/07/2025	NZD	5,000	EUR	2,637	(60)	0.00
01/07/2025	NZD	400	EUR	210	(3)	0.00
01/07/2025	NZD	1,700	EUR	882	(3)	0.00
01/07/2025	NZD	402,870	EUR	208,261	95	0.00
01/07/2025	SEK	41,547,404	EUR	3,737,268	(27,529)	0.00
01/07/2025	SEK	444,600	EUR	40,772	(1,210)	0.00
01/07/2025	SEK	180,500	EUR	16,190	(65)	0.00
01/07/2025	SEK	43,700	EUR	3,952	(54)	0.00
01/08/2025	SEK	1,530,281	EUR	137,652	(1,024)	0.00
01/07/2025	SGD	29,900	EUR	20,340	(400)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts* - 0.21% (31 December 2024 - (0.04)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	SGD	10,400	EUR	7,020	(75)	0.00
01/07/2025	SGD	2,500	EUR	1,692	(23)	0.00
01/07/2025	SGD	2,396,396	EUR	1,602,512	411	0.00
01/08/2025	SGD	260,568	EUR	174,279	53	0.00
01/07/2025	USD	411,584,472	EUR	351,241,229	(719,852)	(0.01)
01/07/2025	USD	5,023,200	EUR	4,385,091	(124,237)	0.00
01/07/2025	USD	5,561,166	EUR	4,821,128	(98,113)	0.00
01/07/2025	USD	1,579,198	EUR	1,388,581	(50,787)	0.00
01/07/2025	USD	1,768,500	EUR	1,535,121	(33,501)	0.00
01/07/2025	USD	428,000	EUR	371,621	(8,228)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					16,535,294	0.22
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,276,360)	(0.01)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					15,258,934	0.21
Total OTC Financial Derivative Instruments					15,258,934	0.21
Total Financial Derivative Instruments					15,258,934	0.21
Total Financial Assets at Fair Value through Profit or Loss					7,149,079,470	99.87
Other Net Assets - 0.13% (31 December 2024 - 0.06%)					9,080,916	0.13
Net Assets Attributable to Redeeming Participating Shareholders					7,158,160,386	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 AG, Deutsche Bank AG, HSBC Continental Europe, Royal Bank of Canada, State Street Bank International, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.64
OTC Financial Derivative Instruments	0.21
Other Current Assets	0.15
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.39% (31 December 2024 - 99.30%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
87,813	Bayerische Motoren Werke AG	6,626,369	0.45
		6,626,369	0.45
Banks			
1,631,977	Banco de Sabadell SA	4,411,234	0.30
9,243	Banque Cantonale Vaudoise	904,631	0.06
308,878	BNP Paribas SA	23,573,569	1.61
320,801	Credit Agricole SA	5,153,668	0.35
271,261	DNB Bank ASA	6,361,923	0.43
185,246	FinecoBank Banca Fineco SpA	3,489,108	0.24
5,363,273	HSBC Holdings PLC	55,210,140	3.76
955,844	ING Groep NV	17,803,550	1.21
69,562	KBC Group NV	6,097,805	0.42
18,270,168	Lloyds Banking Group PLC	16,359,000	1.11
151,446	Mediobanca Banca di Credito Finanziario SpA	2,988,787	0.20
611,487	Standard Chartered PLC	8,616,152	0.59
441,815	Svenska Handelsbanken AB Class A Shares	4,993,853	0.34
		155,963,420	10.62
Beverages			
69,786	Coca-Cola Europacific Partners PLC	5,512,255	0.37
66,037	Coca-Cola HBC AG	2,932,559	0.20
52,101	JDE Peet's NV	1,262,928	0.09
		9,707,742	0.66
Biotechnology			
18,490	Argenx SE - Netherlands listing	8,686,602	0.59
19,383	Genmab AS	3,416,364	0.23
59,308	Swedish Orphan Biovitrum AB	1,527,861	0.11
		13,630,827	0.93
Building Products			
10,126	Geberit AG	6,762,341	0.46
44,852	Investment AB Latour	999,094	0.07
46,866	Kingspan Group PLC	3,383,725	0.23
459,057	Nibe Industrier AB	1,655,309	0.11
28,947	Rockwool AS	1,150,003	0.08
46,181	Sika AG	10,645,929	0.72
184,020	Svenska Cellulosa AB SCA	2,023,236	0.14
		26,619,637	1.81
Chemicals			
175,454	Air Liquide SA	30,729,014	2.09
51,736	Akzo Nobel NV	3,073,119	0.21
17,313	Arkema SA	1,082,928	0.07
37,177	Brenntag SE	2,089,347	0.14
54,387	Covestro AG	3,284,975	0.22
40,438	Croda International PLC	1,380,340	0.10
56,328	DSM-Firmenich AG	5,084,165	0.35
77,632	Evonik Industries AG	1,358,560	0.09
2,803	Givaudan SA	11,522,373	0.79
106,736	Novonesis Novozymes B	6,496,505	0.44
22,432	Syensqo SA	1,468,847	0.10
40,216	Symrise AG	3,584,854	0.25
		71,155,027	4.85

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.39% (31 December 2024 - 99.30%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies			
130,845	Ashtead Group PLC	7,131,811	0.49
96,235	Bureau Veritas SA	2,785,041	0.19
48,500	Intertek Group PLC	2,683,731	0.18
149,976	Nexi SpA	760,978	0.05
33,011	Randstad NV	1,294,031	0.09
560,553	RELX PLC	25,763,268	1.75
764,703	Rentokil Initial PLC	3,143,241	0.21
148,974	Securitas AB	1,884,271	0.13
48,794	SGS SA	4,203,750	0.29
72,245	Wolters Kluwer NV	10,255,178	0.70
		59,905,300	4.08
Computers and Peripherals			
266,315	Auto Trader Group PLC	2,563,023	0.18
46,072	Logitech International SA	3,522,517	0.24
397,301	Prosus NV	18,859,879	1.29
22,724	Scout24 SE	2,660,980	0.18
46,581	Spotify Technology SA	30,449,786	2.07
16,476	Teleperformance SE	1,356,304	0.09
		59,412,489	4.05
Construction and Engineering			
7,543	Acciona SA	1,152,570	0.08
53,488	ACS Actividades de Construccion y Servicios SA	3,153,118	0.21
227,227	Aena SME SA	5,148,964	0.35
10,603	Aeroports de Paris SA	1,128,159	0.08
415,970	Barratt Redrow PLC	2,213,862	0.15
57,401	Bouygues SA	2,204,198	0.15
149,801	Cellnex Telecom SA	4,935,943	0.34
20,776	Eiffage SA	2,477,538	0.17
155,695	Ferrovial SE	7,046,756	0.48
84,692	Infrastrutture Wireless Italiane SpA	879,103	0.06
103,084	Skanska AB	2,029,014	0.14
150,313	Vinci SA	18,804,156	1.28
		51,173,381	3.49
Containers and Packaging			
92,631	SIG Group AG	1,453,332	0.10
177,483	Stora Enso OYJ	1,637,103	0.11
		3,090,435	0.21
Distribution and Wholesale			
78,730	AddTech AB	2,266,066	0.16
99,232	Bunzl PLC	2,687,563	0.18
6,520	D'ieteren Group	1,189,248	0.08
17,904	IMCD NV	2,041,951	0.14
67,750	Rexel SA	1,770,985	0.12
		9,955,813	0.68
Diversified Financials			
295,772	3i Group PLC	14,225,683	0.97
55,764	AerCap Holdings NV	5,558,113	0.38
57,034	Deutsche Boerse AG	15,792,715	1.08
112,781	EQT AB	3,184,652	0.22
12,808	Eurazeo SE	775,524	0.05
23,676	Euronext NV	3,435,388	0.24
62,400	Julius Baer Group Ltd.	3,582,184	0.24
144,715	London Stock Exchange Group PLC	17,966,765	1.22

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.39% (31 December 2024 - 99.30%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
219,554	Schroders PLC	926,293	0.06
		65,447,317	4.46
Diversified Telecommunications			
1,809,605	BT Group PLC	4,093,025	0.28
43,089	Elisa OYJ	2,028,630	0.14
1,177,991	Koninklijke KPN NV	4,872,171	0.33
1,613,157	Nokia OYJ	7,107,570	0.48
7,844	Swisscom AG	4,722,094	0.32
165,824	Tele2 AB	2,049,222	0.14
186,522	Telenor ASA	2,460,475	0.17
714,642	Telia Co. AB	2,170,004	0.15
6,041,901	Vodafone Group PLC	5,486,058	0.37
		34,989,249	2.38
Electric Utilities			
96,201	EDP Renovaveis SA	911,504	0.06
950,532	EDP SA	3,499,859	0.24
14,869	Elia Group SA	1,453,445	0.10
50,930	Orsted AS	1,856,778	0.13
122,921	Redeia Corp. SA	2,231,016	0.15
426,191	Terna - Rete Elettrica Nazionale	3,718,943	0.25
20,783	Verbund AG	1,354,012	0.09
		15,025,557	1.02
Electrical Equipment			
79,433	Legrand SA	9,015,646	0.61
165,848	Schneider Electric SE	37,448,478	2.55
		46,464,124	3.16
Electronics			
479,954	ABB Ltd.	24,301,165	1.65
305,262	Assa Abloy AB	8,055,001	0.55
		32,356,166	2.20
Energy Equipment and Services			
305,903	Vestas Wind Systems AS	3,895,975	0.27
		3,895,975	0.27
Food Products			
164,290	Carrefour SA	1,966,551	0.13
289	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	4,129,083	0.28
33	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	4,668,958	0.32
515,643	Compass Group PLC	14,850,365	1.01
85,777	Jeronimo Martins SGPS SA	1,842,490	0.13
49,997	Kerry Group PLC	4,687,219	0.32
82,732	Kesko OYJ	1,732,408	0.12
276,536	Koninklijke Ahold Delhaize NV	9,817,028	0.67
124	Lotus Bakeries NV	1,013,080	0.07
622,538	Marks & Spencer Group PLC	2,575,600	0.18
140,973	Mowi ASA	2,309,398	0.16
212,337	Orkla ASA	1,959,098	0.13
20,042	Salmar ASA	736,959	0.05
26,799	Sodexo SA	1,398,908	0.09
		53,687,145	3.66
Forest Products			
23,275	Holmen AB	780,601	0.05
133,711	Mondi PLC	1,856,737	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.39% (31 December 2024 - 99.30%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Forest Products cont/d			
161,672	UPM-Kymmene OYJ	3,744,324	0.25
		6,381,662	0.43
Health Care Equipment and Supplies			
151,366	Alcon AG	11,372,082	0.77
38,198	Coloplast AS	3,080,107	0.21
26,959	Demant AS	954,672	0.07
6,781	DiaSorin SpA	616,122	0.04
90,080	EssilorLuxottica SA	20,979,632	1.43
65,466	Qiagen NV	2,676,577	0.18
8,923	Sartorius Stedim Biotech	1,809,584	0.12
15,347	Sonova Holding AG	3,882,804	0.27
33,812	Straumann Holding AG	3,747,102	0.26
		49,118,682	3.35
Health Care Providers and Services			
12,847	BioMerieux	1,508,238	0.10
35,870	Eurofins Scientific SE	2,167,983	0.15
21,873	Lonza Group AG	13,226,085	0.90
		16,902,306	1.15
Hotels, Restaurants and Leisure			
44,914	InterContinental Hotels Group PLC	4,353,995	0.29
334,898	Universal Music Group NV	9,202,997	0.63
53,466	Whitbread PLC	1,762,006	0.12
		15,318,998	1.04
Household Durables			
12,337	Schindler Holding AG - Non-voting Rights	3,894,988	0.26
7,113	Schindler Holding AG - Voting Rights	2,188,594	0.15
		6,083,582	0.41
Household Products			
31,475	Henkel AG & Co. KGaA	1,935,712	0.13
207,269	Reckitt Benckiser Group PLC	11,989,384	0.82
		13,925,096	0.95
Industrial			
104,848	Alstom SA	2,075,990	0.14
101,668	Smiths Group PLC	2,665,710	0.18
61,303	Trelleborg AB	1,929,409	0.13
		6,671,109	0.45
Insurance			
78,868	Admiral Group PLC	3,010,700	0.21
45,827	Ageas SA	2,628,178	0.18
44,809	ASR Nederland NV	2,526,331	0.17
811,172	Aviva PLC	5,863,579	0.40
537,729	AXA SA	22,407,167	1.53
12,486	Baloise Holding AG	2,501,518	0.17
262,918	Generali	7,942,753	0.54
60,990	Gjensidige Forsikring ASA	1,311,292	0.09
1,778,770	Legal & General Group PLC	5,286,851	0.36
691,908	M&G PLC	2,075,871	0.14
40,598	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	22,353,259	1.52
81,480	NN Group NV	4,597,102	0.31
214,000	Phoenix Group Holdings PLC	1,645,085	0.11
790,362	Prudential PLC	8,420,257	0.57
733,411	Sampo OYJ	6,696,042	0.46

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.39% (31 December 2024 - 99.30%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
8,703	Swiss Life Holding AG	7,475,542	0.51
91,667	Swiss Re AG	13,454,989	0.92
19,560	Talanx AG	2,149,644	0.15
102,690	Tryg AS	2,251,795	0.15
108,665	Unipol Assicurazioni SpA	1,828,289	0.12
44,406	Zurich Insurance Group AG	26,357,005	1.79
		152,783,249	10.40
Leisure Equipment and Products			
136,459	Amadeus IT Group SA	9,754,089	0.66
		9,754,089	0.66
Machinery			
816,799	Atlas Copco AB Class A Shares	11,159,818	0.76
472,803	Atlas Copco AB Class B Shares	5,682,213	0.39
102,958	Kone OYJ	5,753,293	0.39
22,854	Spirax Group PLC	1,588,777	0.11
		24,184,101	1.65
Media			
399,555	Informa PLC	3,758,570	0.26
180,896	Pearson PLC	2,262,768	0.16
69,328	Publicis Groupe SA	6,633,303	0.45
326,779	WPP PLC	1,955,472	0.13
		14,610,113	1.00
Metals and Mining			
119,448	Antofagasta PLC	2,523,227	0.17
86,429	Boliden AB	2,279,844	0.15
85,116	Prysmian SpA	5,110,364	0.35
8,176	VAT Group AG	2,928,675	0.20
		12,842,110	0.87
Personal Products			
30,048	Beiersdorf AG	3,203,117	0.22
182,468	Essity AB	4,273,310	0.29
72,958	L'Oreal SA	26,491,050	1.80
		33,967,477	2.31
Pharmaceuticals			
36,218	Galderma Group AG	4,457,556	0.31
90,350	Grifols SA	935,122	0.07
11,763	Ipsen SA	1,189,239	0.08
39,147	Merck KGaA	4,306,170	0.29
576,924	Novartis AG	59,378,983	4.04
977,263	Novo Nordisk AS	57,581,970	3.92
32,827	Orion OYJ	2,096,004	0.14
126,612	Sandoz Group AG	5,883,547	0.40
		135,828,591	9.25
Real Estate			
21,630	LEG Immobilien SE	1,629,821	0.11
24,301	Swiss Prime Site AG	3,089,691	0.21
224,506	Vonovia SE	6,714,974	0.46
		11,434,486	0.78
Real Estate Investment Trust			
16,990	Covivio SA	909,815	0.06
14,001	Gecina SA	1,306,293	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.39% (31 December 2024 - 99.30%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
215,742	Land Securities Group PLC	1,589,216	0.11
389,452	Segro PLC	3,089,770	0.21
		6,895,094	0.47
Retail			
98,721	Associated British Foods PLC	2,371,776	0.16
171,591	H & M Hennes & Mauritz AB	2,038,431	0.14
331,405	Industria de Diseno Textil SA	14,641,473	1.00
789,938	JD Sports Fashion PLC	818,335	0.06
540,131	Kingfisher PLC	1,833,633	0.12
70,758	Moncler SpA	3,423,980	0.23
35,355	Next PLC	5,134,404	0.35
24,836	Pandora AS	3,701,722	0.25
68,003	Zalando SE	1,900,684	0.13
		35,864,438	2.44
Semiconductors			
396,813	Infineon Technologies AG	14,330,901	0.98
205,097	STMicroelectronics NV	5,319,191	0.36
		19,650,092	1.34
Software			
203,015	Dassault Systemes SE	6,238,651	0.42
17,495	Nemetschek SE	2,151,885	0.15
297,479	Sage Group PLC	4,342,690	0.30
316,812	SAP SE	81,785,018	5.57
		94,518,244	6.44
Textiles and Apparel			
52,013	adidas AG	10,295,974	0.70
9,614	Hermes International SCA	22,102,586	1.51
22,545	Kering SA	4,160,905	0.28
		36,559,465	2.49
Transportation			
291,864	Deutsche Post AG	11,443,987	0.78
61,906	DSV AS	12,628,878	0.86
91,634	Getlink SE	1,501,881	0.10
68,572	InPost SA	966,865	0.07
14,631	Kuehne & Nagel International AG	2,687,772	0.18
138,469	Poste Italiane SpA	2,525,675	0.17
		31,755,058	2.16
Water			
81,843	Severn Trent PLC	2,612,155	0.18
206,545	United Utilities Group PLC	2,752,387	0.19
		5,364,542	0.37
Total Equities		1,459,518,557	99.39
Mutual Funds / Open-Ended Funds - 0.07% (31 December 2024 - 0.06%)			
101	Deutsche Global Liquidity Series PLC - Managed Euro Fund	1,067,328	0.07
Total Mutual Funds / Open-Ended Funds		1,067,328	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Preferred Stocks - 0.35% (31 December 2024 - 0.54%)

Number of Shares	Security	Value EUR	% of Fund
Electronics			
8,016	Sartorius AG	1,731,456	0.12
		1,731,456	0.12
Household Products			
51,271	Henkel AG & Co. KGaA	3,417,725	0.23
		3,417,725	0.23
Total Preferred Stocks		5,149,181	0.35
Total Transferable Securities		1,465,735,066	99.81

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised gain EUR	% of Fund
21/07/2025	874,929	6,526,044	80	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			80	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			80	0.00
Total OTC Financial Derivative Instruments			80	0.00
Total Financial Derivative Instruments			80	0.00
Total Financial Assets at Fair Value through Profit or Loss			1,465,735,146	99.81
Other Net Assets - 0.19% (31 December 2024 - 0.10%)			2,752,997	0.19
Net Assets Attributable to Redeeming Participating Shareholders			1,468,488,143	100.00

* The counterparty for the open forward foreign currency exchange contracts is State Street Bank International GmbH.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.66
Mutual Funds / Open-Ended Funds	0.07
Other Current Assets	0.27
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.92% (31 December 2024 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
977,857	Tesla, Inc.	310,626,055	3.78
		310,626,055	3.78
Banks			
242,243	Bank of New York Mellon Corp.	22,070,760	0.27
147,480	Citizens Financial Group, Inc.	6,599,730	0.08
492,878	Huntington Bancshares, Inc.	8,260,635	0.10
408,167	Morgan Stanley	57,494,404	0.70
65,791	Northern Trust Corp.	8,341,641	0.10
133,553	PNC Financial Services Group, Inc.	24,896,950	0.30
305,523	Regions Financial Corp.	7,185,901	0.09
97,364	State Street Corp.	10,353,688	0.13
441,878	Truist Financial Corp.	18,996,335	0.23
525,712	U.S. Bancorp	23,788,468	0.29
		187,988,512	2.29
Beverages			
434,898	Keurig Dr. Pepper, Inc.	14,377,728	0.18
		14,377,728	0.18
Biotechnology			
43,881	Anylam Pharmaceuticals, Inc.	14,309,155	0.17
49,963	Biogen, Inc.	6,274,853	0.08
420,658	Gilead Sciences, Inc.	46,638,353	0.57
55,733	Incyte Corp.	3,795,417	0.05
36,070	Regeneron Pharmaceuticals, Inc.	18,936,750	0.23
124,334	Royalty Pharma PLC	4,479,754	0.05
86,733	Vertex Pharmaceuticals, Inc.	38,613,532	0.47
		133,047,814	1.62
Building Products			
38,385	Builders FirstSource, Inc.	4,479,146	0.05
262,363	Carrier Global Corp.	19,202,348	0.23
228,691	CRH PLC	20,993,834	0.26
222,736	Johnson Controls International PLC	23,525,376	0.29
20,597	Martin Marietta Materials, Inc.	11,306,929	0.14
71,404	Masco Corp.	4,595,561	0.06
28,505	Owens Corning	3,920,008	0.05
75,659	Trane Technologies PLC	33,094,003	0.40
44,582	Vulcan Materials Co.	11,627,877	0.14
		132,745,082	1.62
Chemicals			
86,152	Ecolab, Inc.	23,212,795	0.28
87,500	International Flavors & Fragrances, Inc.	6,435,625	0.08
76,592	PPG Industries, Inc.	8,712,340	0.10
44,326	RPM International, Inc.	4,868,768	0.06
80,612	Sherwin-Williams Co.	27,678,936	0.34
		70,908,464	0.86
Commercial Services and Supplies			
137,281	Automatic Data Processing, Inc.	42,337,460	0.52
122,634	Cintas Corp.	27,331,440	0.33
42,089	Equifax, Inc.	10,916,624	0.13
54,617	Moody's Corp.	27,395,341	0.33
317,086	PayPal Holdings, Inc.	23,565,832	0.29
55,685	Pentair PLC	5,716,622	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.92% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
49,993	Quanta Services, Inc.	18,901,353	0.23
73,819	Republic Services, Inc.	18,204,504	0.22
99,551	Rollins, Inc.	5,616,667	0.07
105,912	S&P Global, Inc.	55,846,338	0.68
66,525	TransUnion	5,854,200	0.07
22,065	United Rentals, Inc.	16,623,771	0.20
83,688	Veralto Corp.	8,448,304	0.10
47,217	Verisk Analytics, Inc.	14,708,095	0.18
87,180	Waste Connections, Inc.	16,278,250	0.20
135,749	Waste Management, Inc.	31,062,086	0.38
		328,806,887	4.00
Computers and Peripherals			
211,248	Accenture PLC	63,139,915	0.77
1,970,487	Alphabet, Inc. Class A Shares	347,258,924	4.23
1,671,504	Alphabet, Inc. Class C Shares	296,508,095	3.61
120,914	DoorDash, Inc.	29,806,510	0.36
157,236	eBay, Inc.	11,707,793	0.14
19,441	F5, Inc.	5,721,875	0.07
25,918	Gartner, Inc.	10,476,574	0.13
47,707	GoDaddy, Inc.	8,590,122	0.10
443,236	Hewlett Packard Enterprise Co.	9,064,176	0.11
318,099	HP, Inc.	7,780,702	0.09
313,508	International Business Machines Corp.	92,415,888	1.13
15,400	MercadoLibre, Inc.	40,249,902	0.49
70,654	NetApp, Inc.	7,528,184	0.09
223,418	Palo Alto Networks, Inc.	45,720,259	0.56
71,423	Seagate Technology Holdings PLC	10,308,482	0.13
118,452	Western Digital Corp.	7,579,743	0.09
33,944	Zscaler, Inc.	10,656,379	0.13
		1,004,513,523	12.23
Construction and Engineering			
44,787	AECOM	5,054,661	0.06
95,680	DR Horton, Inc.	12,335,065	0.15
15,346	EMCOR Group, Inc.	8,208,422	0.10
41,351	Jacobs Solutions, Inc.	5,435,589	0.06
986	NVR, Inc.	7,282,261	0.09
68,000	PulteGroup, Inc.	7,171,280	0.09
		45,487,278	0.55
Containers and Packaging			
39,459	Crown Holdings, Inc.	4,063,488	0.05
		4,063,488	0.05
Distribution and Wholesale			
309,668	Copart, Inc.	15,195,409	0.19
387,005	Fastenal Co.	16,254,210	0.20
90,003	LKQ Corp.	3,331,011	0.04
12,602	Pool Corp.	3,673,231	0.04
11,729	Watsco, Inc.	5,179,761	0.06
15,447	WW Grainger, Inc.	16,068,587	0.20
		59,702,209	0.73
Diversified Financials			
189,250	American Express Co.	60,366,965	0.74
32,337	Ameriprise Financial, Inc.	17,259,227	0.21
49,672	Blackrock, Inc.	52,118,346	0.63
215,756	Capital One Financial Corp.	45,904,247	0.56

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.92% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
35,339	Cboe Global Markets, Inc.	8,241,408	0.10
581,365	Charles Schwab Corp.	53,043,743	0.65
193,843	Intercontinental Exchange, Inc.	35,564,375	0.43
26,970	LPL Financial Holdings, Inc.	10,112,941	0.12
275,199	Mastercard, Inc.	154,645,326	1.88
145,562	Nasdaq, Inc.	13,016,154	0.16
65,684	Raymond James Financial, Inc.	10,073,955	0.12
131,166	Synchrony Financial	8,754,019	0.11
74,993	T. Rowe Price Group, Inc.	7,236,824	0.09
582,270	Visa, Inc.	206,734,963	2.52
		683,072,493	8.32
Diversified Telecommunications			
361,689	Arista Networks, Inc.	37,004,401	0.45
114,070	Juniper Networks, Inc.	4,554,815	0.05
56,302	Motorola Solutions, Inc.	23,672,739	0.29
1,423,929	Verizon Communications, Inc.	61,613,408	0.75
		126,845,363	1.54
Electric Utilities			
340,639	Exelon Corp.	14,790,545	0.18
		14,790,545	0.18
Electrical Equipment			
77,858	AMETEK, Inc.	14,089,184	0.17
		14,089,184	0.17
Electronics			
29,119	Allegion PLC	4,196,630	0.05
114,829	Fortive Corp.	5,986,036	0.07
51,937	Garmin Ltd.	10,840,291	0.13
18,068	Hubbell, Inc.	7,379,152	0.09
58,319	Keysight Technologies, Inc.	9,556,151	0.12
7,013	Mettler-Toledo International, Inc.	8,238,311	0.10
38,276	Ralliant Corp.	1,856,003	0.02
83,714	Trimble, Inc.	6,360,590	0.08
		54,413,164	0.66
Energy Equipment and Services			
34,913	First Solar, Inc.	5,779,498	0.07
		5,779,498	0.07
Food Products			
128,938	Albertsons Cos., Inc.	2,773,456	0.03
68,600	Campbell's Co.	2,102,590	0.03
163,812	Conagra Brands, Inc.	3,353,232	0.04
184,770	General Mills, Inc.	9,572,934	0.12
93,187	Kellanova	7,411,162	0.09
86,706	McCormick & Co., Inc.	6,574,049	0.08
165,080	Sysco Corp.	12,503,159	0.15
		44,290,582	0.54
Health Care Equipment and Supplies			
96,199	Agilent Technologies, Inc.	11,352,444	0.14
23,485	Align Technology, Inc.	4,446,415	0.05
232,719	Avantor, Inc.	3,132,398	0.04
66,856	Cooper Cos., Inc.	4,757,473	0.06
75,694	Hologic, Inc.	4,932,221	0.06
27,340	IDEXX Laboratories, Inc.	14,663,535	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.92% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
40,517	Revvity, Inc.	3,918,804	0.05
33,137	STERIS PLC	7,960,170	0.10
115,906	Stryker Corp.	45,855,891	0.56
19,947	Waters Corp.	6,962,301	0.08
24,391	West Pharmaceutical Services, Inc.	5,336,751	0.06
		113,318,403	1.38
Health Care Providers and Services			
14,833	DaVita, Inc.	2,112,961	0.03
76,388	Elevance Health, Inc.	29,711,876	0.36
62,296	HCA Healthcare, Inc.	23,865,598	0.29
40,708	Humana, Inc.	9,952,292	0.12
59,489	IQVIA Holdings, Inc.	9,374,871	0.11
28,255	Labcorp Holdings, Inc.	7,417,220	0.09
18,461	Molina Healthcare, Inc.	5,499,532	0.07
37,644	Quest Diagnostics, Inc.	6,761,992	0.08
		94,696,342	1.15
Hotels, Restaurants and Leisure			
54,575	Live Nation Entertainment, Inc.	8,256,106	0.10
		8,256,106	0.10
Household Durables			
17,525	Snap-on, Inc.	5,453,429	0.07
		5,453,429	0.07
Household Products			
26,665	Avery Dennison Corp.	4,678,908	0.06
83,059	Church & Dwight Co., Inc.	7,982,801	0.10
41,576	Clorox Co.	4,992,030	0.06
111,919	Kimberly-Clark Corp.	14,428,597	0.17
		32,082,336	0.39
Industrial			
181,983	3M Co.	27,705,092	0.33
24,565	Axon Enterprise, Inc.	20,338,346	0.25
14,885	Carlisle Cos., Inc.	5,558,059	0.07
		53,601,497	0.65
Insurance			
174,986	Aflac, Inc.	18,454,024	0.23
89,410	Allstate Corp.	17,999,127	0.22
126,775	Arch Capital Group Ltd.	11,542,864	0.14
103,520	Equitable Holdings, Inc.	5,807,472	0.07
96,300	Hartford Insurance Group, Inc.	12,217,581	0.15
4,281	Markel Group, Inc.	8,550,698	0.10
166,248	Marsh & McLennan Cos., Inc.	36,348,463	0.44
75,896	Principal Financial Group, Inc.	6,028,419	0.07
197,831	Progressive Corp.	52,793,181	0.64
119,605	Prudential Financial, Inc.	12,850,361	0.16
76,451	Travelers Cos., Inc.	20,453,700	0.25
33,530	Willis Towers Watson PLC	10,276,945	0.13
		213,322,835	2.60
Leisure Equipment and Products			
86,292	Royal Caribbean Cruises Ltd.	27,021,477	0.33
		27,021,477	0.33

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.92% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery			
302,859	CNH Industrial NV	3,925,053	0.05
86,999	Deere & Co.	44,238,121	0.54
46,261	Dover Corp.	8,476,403	0.10
58,211	Graco, Inc.	5,004,400	0.06
26,080	IDEX Corp.	4,578,865	0.06
136,010	Ingersoll Rand, Inc.	11,313,312	0.14
18,732	Nordson Corp.	4,015,579	0.05
133,512	Otis Worldwide Corp.	13,220,358	0.16
38,152	Rockwell Automation, Inc.	12,672,950	0.15
57,674	Westinghouse Air Brake Technologies Corp.	12,074,052	0.15
82,100	Xylem, Inc.	10,620,456	0.13
		130,139,549	1.59
Media			
31,166	Charter Communications, Inc.	12,740,973	0.16
1,272,620	Comcast Corp.	45,419,808	0.55
12,823	FactSet Research Systems, Inc.	5,735,471	0.07
73,512	Fox Corp. Class A Shares	4,119,613	0.05
48,016	Fox Corp. Class B Shares	2,479,066	0.03
71,420	Liberty Media Corp.-Liberty Formula One	7,463,390	0.09
67,316	Omnicom Group, Inc.	4,842,713	0.06
611,524	Walt Disney Co.	75,835,091	0.92
		158,636,125	1.93
Metals and Mining			
380,360	Newmont Corp.	22,159,773	0.27
17,830	Reliance, Inc.	5,596,837	0.07
48,071	Steel Dynamics, Inc.	6,153,569	0.07
		33,910,179	0.41
Personal Products			
79,796	Estee Lauder Cos., Inc.	6,447,517	0.08
647,405	Kenvue, Inc.	13,550,186	0.16
		19,997,703	0.24
Pharmaceuticals			
686,593	Bristol-Myers Squibb Co.	31,782,390	0.39
62,146	Cencora, Inc.	18,634,478	0.23
91,472	Cigna Group	30,238,814	0.37
272,147	Eli Lilly & Co.	212,146,751	2.58
814,444	Johnson & Johnson	124,406,321	1.51
851,373	Merck & Co., Inc.	67,394,687	0.82
33,376	Neurocrine Biosciences, Inc.	4,195,029	0.05
150,536	Zoetis, Inc.	23,476,089	0.29
		512,274,559	6.24
Real Estate			
101,190	CBRE Group, Inc.	14,178,743	0.17
		14,178,743	0.17
Real Estate Investment Trust			
157,972	American Tower Corp.	34,914,972	0.43
201,627	Annaly Capital Management, Inc.	3,794,620	0.05
51,358	BXP, Inc.	3,465,124	0.04
146,933	Crown Castle, Inc.	15,094,427	0.18
114,300	Digital Realty Trust, Inc.	19,925,919	0.24
32,987	Equinix, Inc.	26,240,169	0.32
235,735	Healthpeak Properties, Inc.	4,127,720	0.05
99,109	Iron Mountain, Inc.	10,165,610	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.92% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
312,770	Prologis, Inc.	32,878,383	0.40
58,193	Regency Centers Corp.	4,145,087	0.05
36,444	SBA Communications Corp.	8,558,509	0.11
218,800	Welltower, Inc.	33,636,124	0.41
		196,946,664	2.40
Retail			
67,772	Best Buy Co., Inc.	4,549,534	0.06
21,249	Burlington Stores, Inc.	4,943,367	0.06
40,783	Carvana Co.	13,742,240	0.17
39,480	Darden Restaurants, Inc.	8,605,456	0.10
19,012	Dick's Sporting Goods, Inc.	3,760,764	0.05
75,164	Dollar General Corp.	8,597,258	0.10
68,951	Dollar Tree, Inc.	6,828,907	0.08
11,003	Domino's Pizza, Inc.	4,957,952	0.06
67,040	Ferguson Enterprises, Inc.	14,597,960	0.18
335,940	Home Depot, Inc.	123,169,042	1.50
188,839	Lowe's Cos., Inc.	41,897,709	0.51
37,041	Lululemon Athletica, Inc.	8,800,201	0.11
241,906	McDonald's Corp.	70,677,676	0.86
110,939	Ross Stores, Inc.	14,153,598	0.17
153,704	Target Corp.	15,162,900	0.18
376,923	TJX Cos., Inc.	46,546,221	0.57
179,398	Tractor Supply Co.	9,466,832	0.12
15,289	Ulta Beauty, Inc.	7,152,500	0.09
41,422	Williams-Sonoma, Inc.	6,767,112	0.08
93,996	Yum! Brands, Inc.	13,928,327	0.17
		428,305,556	5.22
Semiconductors			
549,580	Advanced Micro Devices, Inc.	77,985,402	0.95
167,335	Analog Devices, Inc.	39,829,077	0.48
1,471,371	Intel Corp.	32,958,710	0.40
292,243	Marvell Technology, Inc.	22,619,608	0.27
6,668,417	NVIDIA Corp.	1,053,543,202	12.83
85,578	NXP Semiconductors NV	18,697,937	0.23
307,025	Texas Instruments, Inc.	63,744,531	0.78
		1,309,378,467	15.94
Software			
143,815	Adobe, Inc.	55,639,147	0.68
49,315	Akamai Technologies, Inc.	3,933,364	0.05
29,593	ANSYS, Inc.	10,393,653	0.13
55,929	Atlassian Corp.	11,358,621	0.14
71,872	Autodesk, Inc.	22,249,415	0.27
39,478	Broadridge Financial Solutions, Inc.	9,594,338	0.12
92,540	Cadence Design Systems, Inc.	28,516,201	0.35
68,311	DocuSign, Inc.	5,320,744	0.06
101,013	Dynatrace, Inc.	5,576,928	0.07
83,526	Electronic Arts, Inc.	13,339,102	0.16
8,258	Fair Isaac Corp.	15,095,294	0.18
178,728	Fidelity National Information Services, Inc.	14,550,246	0.18
188,493	Fiserv, Inc.	32,498,078	0.39
16,630	HubSpot, Inc.	9,256,757	0.11
94,552	Intuit, Inc.	74,471,992	0.91
1,941,444	Microsoft Corp.	965,693,660	11.76
27,392	MongoDB, Inc.	5,752,046	0.07
85,477	Nutanix, Inc.	6,533,862	0.08
109,363	Paychex, Inc.	15,907,942	0.19
17,592	Paycom Software, Inc.	4,070,789	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.92% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
40,579	PTC, Inc.	6,993,385	0.08
324,947	Salesforce, Inc.	88,609,797	1.08
70,022	ServiceNow, Inc.	71,988,218	0.88
52,179	Synopsys, Inc.	26,751,130	0.33
59,552	Take-Two Interactive Software, Inc.	14,462,203	0.18
49,133	Twilio, Inc.	6,110,180	0.07
52,159	Veeva Systems, Inc.	15,020,749	0.18
72,626	Workday, Inc.	17,430,240	0.21
		1,557,118,081	18.96
Textiles and Apparel			
51,196	Deckers Outdoor Corp.	5,276,772	0.06
		5,276,772	0.06
Transportation			
39,898	CH Robinson Worldwide, Inc.	3,828,213	0.05
46,502	Expeditors International of Washington, Inc.	5,312,854	0.06
26,981	JB Hunt Transport Services, Inc.	3,874,472	0.05
64,557	Old Dominion Freight Line, Inc.	10,477,601	0.13
247,492	United Parcel Service, Inc.	24,981,842	0.30
		48,474,982	0.59
Water			
65,805	American Water Works Co., Inc.	9,154,134	0.11
		9,154,134	0.11
Total Equities		8,207,091,808	99.92
Total Transferable Securities		8,207,091,808	99.92

Financial Derivative Instruments - 0.03% (31 December 2024 - (0.01)%)

OTC Financial Derivative Instruments - 0.03% (31 December 2024 - (0.01)%)

Open Forward Foreign Currency Exchange Contracts* - 0.03% (31 December 2024 - (0.01)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	EUR	791,294	USD	919,567	9,293	0.00
01/07/2025	EUR	813,580	USD	945,722	9,298	0.00
01/07/2025	EUR	498,631	USD	567,100	18,218	0.00
01/07/2025	EUR	675,081	USD	772,324	20,119	0.00
01/07/2025	EUR	10,302,818	USD	12,063,500	30,458	0.00
01/07/2025	EUR	2,619,235	USD	3,026,400	48,188	0.00
01/07/2025	EUR	4,583,321	USD	5,326,300	53,829	0.00
01/07/2025	EUR	4,335,187	USD	5,009,100	79,757	0.00
01/07/2025	EUR	6,695,772	USD	7,713,900	145,928	0.00
01/07/2025	EUR	64,505,394	USD	73,353,534	2,366,087	0.03
01/08/2025	EUR	569,649	USD	668,900	1,108	0.00
01/08/2025	EUR	80,665,248	USD	94,718,022	158,590	0.00
01/07/2025	USD	94,523,538	EUR	80,665,248	(165,319)	0.00
01/07/2025	USD	6,830,200	EUR	5,952,814	(157,507)	0.00
01/07/2025	USD	3,011,000	EUR	2,635,791	(83,022)	0.00
01/07/2025	USD	1,710,600	EUR	1,499,910	(50,069)	0.00
01/07/2025	USD	1,656,100	EUR	1,452,123	(48,474)	0.00
01/07/2025	USD	766,300	EUR	669,824	(19,973)	0.00
01/07/2025	USD	1,090,234	EUR	945,154	(19,234)	0.00
01/07/2025	USD	718,600	EUR	628,129	(18,730)	0.00
01/07/2025	USD	767,100	EUR	667,270	(16,174)	0.00
01/07/2025	USD	239,807	EUR	210,854	(7,704)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts* - 0.03% (31 December 2024 - (0.01)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	USD	572,200	EUR	493,195	(6,737)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					2,940,873	0.03
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(592,943)	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					2,347,930	0.03
Total OTC Financial Derivative Instruments					2,347,930	0.03
Total Financial Derivative Instruments					2,347,930	0.03
Total Financial Assets at Fair Value through Profit or Loss					8,209,439,738	99.95
Other Net Assets - 0.05% (31 December 2024 - 0.01%)					3,972,521	0.05
Net Assets Attributable to Redeeming Participating Shareholders					8,213,412,259	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas SA, HSBC Continental Europe, Royal Bank of Canada, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.91
OTC Financial Derivative Instruments	0.03
Other Current Assets	0.06
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Banks UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.94% (31 December 2024 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
Banks			
113,035	Bank of America Corp.	5,348,816	17.76
36,398	Citigroup, Inc.	3,098,198	10.29
8,444	Citizens Financial Group, Inc.	377,869	1.25
12,930	Fifth Third Bancorp	531,811	1.76
182	First Citizens BancShares, Inc.	356,078	1.18
28,273	Huntington Bancshares, Inc.	473,855	1.57
33,273	JPMorgan Chase & Co.	9,646,175	32.03
17,992	KeyCorp	313,421	1.04
3,146	M&T Bank Corp.	610,293	2.03
7,653	PNC Financial Services Group, Inc.	1,426,672	4.74
17,529	Regions Financial Corp.	412,282	1.37
25,324	Truist Financial Corp.	1,088,679	3.61
30,130	U.S. Bancorp	1,363,382	4.53
63,076	Wells Fargo & Co.	5,053,649	16.78
		30,101,180	99.94
Total Transferable Securities		30,101,180	99.94
Total Financial Assets at Fair Value through Profit or Loss		30,101,180	99.94
Other Net Assets - 0.06% (31 December 2024 - 0.06%)		17,513	0.06
Net Assets Attributable to Redeeming Participating Shareholders		30,118,693	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.91
Other Current Assets	0.09
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.07% (31 December 2024 - 98.82%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
41,456	Airbus SE	7,348,490	1.38
1,194	Dassault Aviation SA	358,439	0.07
27,182	Leonardo SpA	1,298,756	0.24
3,612	MTU Aero Engines AG	1,362,446	0.26
2,922	Rheinmetall AG	5,250,834	0.99
21,874	Saab AB	1,031,596	0.19
22,451	Safran SA	6,194,231	1.16
5,961	Thales SA	1,487,866	0.28
		24,332,658	4.57
Airlines			
36,036	Ryanair Holdings PLC	865,585	0.16
		865,585	0.16
Auto Components			
47,348	Cie Generale des Etablissements Michelin SCA	1,493,356	0.28
7,192	Continental AG	532,927	0.10
		2,026,283	0.38
Automobiles			
18,746	Bayerische Motoren Werke AG	1,414,573	0.27
33,624	Daimler Truck Holding AG	1,350,676	0.25
8,209	Ferrari NV	3,415,765	0.64
46,473	Mercedes-Benz Group AG	2,309,243	0.43
142,668	Stellantis NV	1,213,962	0.23
3,271	Traton SE	90,018	0.02
1,925	Volkswagen AG	176,523	0.03
12,552	Volvo AB Class A Shares	298,225	0.06
106,412	Volvo AB Class B Shares	2,524,457	0.48
40,836	Volvo Car AB	63,405	0.01
		12,856,847	2.42
Banks			
28,201	ABN AMRO Bank NV	655,391	0.12
114,056	AIB Group PLC	796,681	0.15
16,544	Banca Mediolanum SpA	241,873	0.04
386,622	Banco Bilbao Vizcaya Argentaria SA	5,047,350	0.95
102,087	Banco BPM SpA	1,011,886	0.19
1,016,484	Banco Santander SA	7,142,833	1.34
66,565	Bank of Ireland Group PLC	804,438	0.15
5,335	BAWAG Group AG	578,314	0.11
67,526	BNP Paribas SA	5,153,584	0.97
260,116	CaixaBank SA	1,912,893	0.36
66,796	Commerzbank AG	1,788,797	0.34
66,453	Credit Agricole SA	1,067,568	0.20
44,056	Danske Bank AS	1,525,270	0.29
131,020	Deutsche Bank AG	3,297,773	0.62
57,630	DNB Bank ASA	1,351,605	0.25
21,813	Erste Group Bank AG	1,577,080	0.30
41,366	FinecoBank Banca Fineco SpA	779,129	0.15
211,311	ING Groep NV	3,935,879	0.74
1,051,014	Intesa Sanpaolo SpA	5,141,035	0.97
17,695	KBC Group NV	1,551,144	0.29
39,288	Mediobanca Banca di Credito Finanziario SpA	775,349	0.15
233,120	Nordea Bank Abp	2,933,990	0.55
8,395	Raiffeisen Bank International AG	217,263	0.04
110,939	Skandinaviska Enskilda Banken AB Class A Shares	1,637,223	0.31
1,210	Skandinaviska Enskilda Banken AB Class C Shares	18,192	0.00

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.07% (31 December 2024 - 98.82%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
47,746	Societe Generale SA	2,318,068	0.43
8,196	SpareBank 1 SMN	133,810	0.02
12,892	SpareBank 1 Sor-Norge ASA	201,210	0.04
104,984	Svenska Handelsbanken AB Class A Shares	1,186,639	0.22
2,463	Svenska Handelsbanken AB Class B Shares	43,614	0.01
61,745	Swedbank AB	1,382,566	0.26
208,474	UBS Group AG	5,990,606	1.12
104,494	UniCredit SpA	5,946,754	1.12
		68,145,807	12.80
Beverages			
60,080	Anheuser-Busch InBev SA	3,499,059	0.66
6,225	Carlsberg AS	748,760	0.14
36,946	Davide Campari-Milano NV	210,962	0.04
7,407	Heineken Holding NV	468,493	0.09
18,408	Heineken NV	1,362,560	0.26
12,918	Pernod Ricard SA	1,092,863	0.20
		7,382,697	1.39
Biotechnology			
4,112	Argenx SE - Netherlands listing	1,931,818	0.36
6,053	BioNTech SE	549,017	0.10
4,282	Genmab AS	754,727	0.14
15,383	Swedish Orphan Biovitrum AB	396,288	0.08
		3,631,850	0.68
Building Products			
160	Amrize Ltd.	6,777	0.00
33,505	Cie de Saint-Gobain SA	3,338,438	0.63
2,152	Geberit AG	1,437,148	0.27
8,818	Heidelberg Materials AG	1,758,750	0.33
35,237	Holcim AG	2,221,206	0.42
8,875	Investment AB Latour	197,694	0.04
10,249	Kingspan Group PLC	739,978	0.14
101,101	Nibe Industrier AB	364,559	0.07
10,766	Sika AG	2,481,845	0.46
39,798	Svenska Cellulosa AB SCA	437,565	0.08
		12,983,960	2.44
Chemicals			
38,804	Air Liquide SA	6,796,133	1.28
59,789	BASF SE	2,502,768	0.47
13,963	DSM-Firmenich AG	1,260,300	0.24
457	EMS-Chemie Holding AG	292,966	0.05
532	Givaudan SA	2,186,908	0.41
23,710	Novonosis Novozymes B	1,443,113	0.27
4,815	Syensqo SA	315,286	0.06
8,963	Symrise AG	798,962	0.15
11,130	Yara International ASA	348,544	0.07
		15,944,980	3.00
Commercial Services and Supplies			
2,114	Adyen NV	3,294,458	0.62
1,892	Corp. America Airports SA	32,655	0.00
51,585	Nexi SpA	261,742	0.05
34,406	Securitas AB	435,178	0.08
10,277	SGS SA	885,395	0.17
13,450	Sweco AB	197,171	0.04
15,246	TOMRA Systems ASA	201,500	0.04

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.07% (31 December 2024 - 98.82%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
15,953	Wolters Kluwer NV	2,264,528	0.42
		7,572,627	1.42
Computers and Peripherals			
73,451	AutoStore Holdings Ltd.	37,192	0.01
10,287	Cappgemini SE	1,492,129	0.28
89,369	Prosus NV	4,242,347	0.79
10,162	Spotify Technology SA	6,642,853	1.25
		12,414,521	2.33
Construction and Engineering			
1,530	Ackermans & van Haaren NV	332,010	0.06
12,543	ACS Actividades de Construccion y Servicios SA	739,410	0.14
49,511	Aena SME SA	1,121,919	0.21
12,684	Bouygues SA	487,066	0.09
39,511	Cellnex Telecom SA	1,301,887	0.24
32,838	Ferrovial SE	1,486,248	0.28
23,245	Infrastrutture Wireless Italiane SpA	241,283	0.05
29,661	Kongsberg Gruppen ASA	975,924	0.18
24,261	Skanska AB	477,532	0.09
1,785	Strabag SE	144,049	0.03
33,991	Vinci SA	4,252,274	0.80
		11,559,602	2.17
Containers and Packaging			
41,920	Stora Enso OYJ	386,670	0.07
		386,670	0.07
Distribution and Wholesale			
17,692	AddTech AB	509,224	0.09
1,415	D'ieren Group	258,096	0.05
		767,320	0.14
Diversified Financials			
11,792	AerCap Holdings NV	1,175,333	0.22
1,589	Aker ASA	87,616	0.02
12,653	Deutsche Boerse AG	3,503,616	0.66
23,897	EQT AB	674,791	0.13
5,908	EXOR NV	505,725	0.09
5,483	Groupe Bruxelles Lambert NV	396,421	0.07
9,386	Industrivarden AB Class A Shares	287,941	0.05
10,530	Industrivarden AB Class C Shares	321,625	0.06
37,349	Investor AB Class A Shares	934,455	0.18
122,564	Investor AB Class B Shares	3,064,852	0.58
4,766	L E Lundbergforetagen AB	200,911	0.04
10,248	Nordnet AB publ	235,423	0.04
1,467	Partners Group Holding AG	1,624,969	0.31
1,017	Sofina SA	284,760	0.05
		13,298,438	2.50
Diversified Telecommunications			
234,157	Deutsche Telekom AG	7,251,842	1.36
9,927	Elisa OYJ	467,363	0.09
222,698	Koninklijke KPN NV	921,079	0.17
342,506	Nokia OYJ	1,509,081	0.28
123,421	Orange SA	1,593,982	0.30
1,709	Swisscom AG	1,028,819	0.19
37,553	Tele2 AB	464,073	0.09
207,646	Telefonaktiebolaget LM Ericsson	1,502,323	0.28

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.07% (31 December 2024 - 98.82%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
324,333	Telefonica SA	1,445,877	0.27
5,172	Telekom Austria AG	49,910	0.01
41,905	Telenor ASA	552,783	0.11
155,921	Telia Co. AB	473,453	0.09
		17,260,585	3.24
Electric Utilities			
150,494	E.ON SE	2,351,469	0.44
21,318	EDP Renovaveis SA	201,988	0.04
204,229	EDP SA	751,971	0.14
3,351	Elia Group SA	327,560	0.06
21,532	Endesa SA	578,995	0.11
518,371	Enel SpA	4,175,997	0.79
117,540	Engie SA	2,341,984	0.44
2,274	EVN AG	53,212	0.01
29,990	Fortum OYJ	476,541	0.09
393,171	Iberdrola SA	6,404,756	1.20
12,553	Orsted AS	457,650	0.09
45,509	RWE AG	1,612,384	0.30
93,347	Terna - Rete Elettrica Nazionale	814,546	0.15
254	Uniper SE	9,449	0.00
5,561	Verbund AG	362,299	0.07
		20,920,801	3.93
Electrical Equipment			
17,592	Legrand SA	1,996,692	0.38
36,299	Schneider Electric SE	8,196,314	1.54
		10,193,006	1.92
Electronics			
107,365	ABB Ltd.	5,436,134	1.02
66,601	Assa Abloy AB	1,757,412	0.33
183	Sartorius AG	32,318	0.01
		7,225,864	1.36
Energy Equipment and Services			
68,106	Vestas Wind Systems AS	867,397	0.16
		867,397	0.16
Food Products			
12,574	AAK AB	278,966	0.05
7,112	Axfood AB	177,748	0.03
67	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	957,262	0.18
7	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	990,385	0.19
42,297	Danone SA	2,933,720	0.55
18,259	Jeronimo Martins SGPS SA	392,203	0.07
9,818	Kerry Group PLC	920,438	0.17
18,773	Kesko OYJ	393,107	0.07
61,278	Koninklijke Ahold Delhaize NV	2,175,369	0.41
18,756	Leroy Seafood Group ASA	75,472	0.02
27	Lotus Bakeries NV	220,590	0.04
29,549	Mowi ASA	484,067	0.09
172,842	Nestle SA	14,581,941	2.74
51,186	Orkla ASA	472,261	0.09
5,122	Salmar ASA	188,340	0.04
5,341	Sodexo SA	278,800	0.05
		25,520,669	4.79

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.07% (31 December 2024 - 98.82%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Forest Products			
6,050	Holmen AB	202,906	0.04
35,360	UPM-Kymmene OYJ	818,938	0.15
		1,021,844	0.19
Gas Utilities			
9,769	Naturgy Energy Group SA	263,763	0.05
136,120	Snam SpA	699,929	0.13
		963,692	0.18
Health Care Equipment and Supplies			
33,477	Alcon AG	2,515,117	0.47
8,410	Coloplast AS	678,143	0.13
19,335	EssilorLuxottica SA	4,503,122	0.85
14,274	Getinge AB	242,041	0.04
53,993	Koninklijke Philips NV	1,101,997	0.21
14,424	Lifco AB	493,554	0.09
1,809	Sartorius Stedim Biotech	366,865	0.07
20,520	Siemens Healthineers AG	965,671	0.18
3,340	Sonova Holding AG	845,023	0.16
7,820	Straumann Holding AG	866,625	0.16
		12,578,158	2.36
Health Care Providers and Services			
13,256	Fresenius Medical Care AG	644,904	0.12
28,004	Fresenius SE & Co. KGaA	1,195,211	0.23
5,307	ICON PLC	657,583	0.12
4,831	Lonza Group AG	2,921,191	0.55
		5,418,889	1.02
Hotels, Restaurants and Leisure			
12,726	Evolution AB	854,978	0.16
52,914	Universal Music Group NV	1,454,077	0.27
		2,309,055	0.43
Household Durables			
2,709	Schindler Holding AG - Non-voting Rights	855,275	0.16
1,329	Schindler Holding AG - Voting Rights	408,919	0.08
		1,264,194	0.24
Household Products			
6,512	Henkel AG & Co. KGaA	400,488	0.08
		400,488	0.08
Industrial			
19,634	Alfa Laval AB	698,152	0.13
17,859	Indutrade AB	412,183	0.08
4,355	Knorr-Bremse AG	357,328	0.07
50,447	Siemens AG	10,979,789	2.06
12,404	Trelleborg AB	390,395	0.07
		12,837,847	2.41
Insurance			
12,044	Ageas SA	690,723	0.13
25,905	Allianz SE	8,913,911	1.67
115,904	AXA SA	4,829,720	0.91
71,940	Generali	2,173,307	0.41
12,409	Gjensidige Forsikring ASA	266,795	0.05
4,056	Hannover Rueck SE	1,083,763	0.20
8,929	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,916,308	0.92

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.07% (31 December 2024 - 98.82%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
168,295	Sampo OYJ	1,536,533	0.29
29,877	Storebrand ASA	359,158	0.07
1,918	Swiss Life Holding AG	1,647,488	0.31
19,541	Swiss Re AG	2,868,251	0.54
3,916	Talanx AG	430,368	0.08
22,704	Tryg AS	497,855	0.09
2,406	Vienna Insurance Group AG Wiener Versicherung Gruppe	105,142	0.02
9,818	Zurich Insurance Group AG	5,827,435	1.10
		36,146,757	6.79
Leisure Equipment and Products			
30,225	Amadeus IT Group SA	2,160,483	0.41
9,945	Amer Sports, Inc.	328,380	0.06
		2,488,863	0.47
Machinery			
4,943	ANDRITZ AG	311,903	0.06
171,026	Atlas Copco AB Class A Shares	2,336,706	0.44
105,229	Atlas Copco AB Class B Shares	1,264,657	0.24
25,612	Beijer Ref AB	341,920	0.06
42,375	Epiroc AB Class A Shares	778,013	0.15
25,722	Epiroc AB Class B Shares	416,159	0.08
136,486	Hexagon AB	1,160,965	0.22
23,255	Husqvarna AB	103,499	0.02
26,812	Kone OYJ	1,498,254	0.28
46,465	Metso OYJ	510,186	0.10
72,649	Sandvik AB	1,408,529	0.26
38,141	Siemens Energy AG	3,740,106	0.70
32,224	Wartsila OYJ Abp	645,769	0.12
		14,516,666	2.73
Media			
44,666	Bollre SE	238,070	0.04
15,675	Publicis Groupe SA	1,499,784	0.28
4,626	Vend Marketplaces ASA Class A Shares	138,246	0.03
6,792	Vend Marketplaces ASA Class B Shares	194,286	0.04
		2,070,386	0.39
Metals and Mining			
30,585	ArcelorMittal SA	821,819	0.16
18,982	Boliden AB	500,712	0.09
87,446	Norsk Hydro ASA	423,574	0.08
19,971	Prysmian SpA	1,199,059	0.23
25,160	SKF AB	488,255	0.09
14,020	SSAB AB Class A Shares	71,232	0.01
40,161	SSAB AB Class B Shares	200,603	0.04
29,364	Tenaris SA	469,090	0.09
7,014	voestalpine AG	167,635	0.03
		4,341,979	0.82
Oil and Gas			
21,084	Aker BP ASA	457,568	0.09
16,649	Aker Solutions ASA	48,802	0.01
139,807	Eni SpA	1,923,744	0.36
52,707	Equinor ASA	1,131,876	0.21
28,089	Galp Energia SGPS SA	437,346	0.08
7,252	Golar LNG Ltd.	254,470	0.05
29,543	Neste OYJ	340,335	0.06
9,284	OMV AG	428,735	0.08

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.07% (31 December 2024 - 98.82%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas cont/d			
77,047	Repsol SA	958,080	0.18
15,079	Subsea 7 SA	240,294	0.05
152,284	TotalEnergies SE	7,933,997	1.49
60,275	Var Energi ASA	164,451	0.03
		14,319,698	2.69
Personal Products			
6,439	Beiersdorf AG	686,398	0.13
40,259	Essity AB	942,846	0.18
15,413	L'Oreal SA	5,596,460	1.05
7,286	Puig Brands SA	122,113	0.02
		7,347,817	1.38
Pharmaceuticals			
6,061	Amplifon SpA	120,796	0.02
65,990	Bayer AG	1,685,055	0.32
7,746	Galderma Group AG	953,344	0.18
8,746	Merck KGaA	962,060	0.18
127,538	Novartis AG	13,126,645	2.47
211,494	Novo Nordisk AS	12,461,580	2.34
7,340	Recordati Industria Chimica e Farmaceutica SpA	391,956	0.07
47,130	Roche Holding AG - Non-voting Rights	13,033,603	2.45
1,907	Roche Holding AG - Voting Rights	561,252	0.11
29,295	Sandoz Group AG	1,361,312	0.26
71,556	Sanofi SA	5,882,619	1.10
8,136	UCB SA	1,358,305	0.25
		51,898,527	9.75
Real Estate			
2,881	CA Immobilien Anlagen AG	69,893	0.01
29,087	Castellum AB	322,532	0.06
2,244	CPI Europe AG	42,120	0.01
47,508	Fastighets AB Balder	298,367	0.06
14,354	Sagax AB Class B Shares	277,143	0.05
6,790	Sagax AB Class D Shares	20,332	0.00
55,339	Vonovia SE	1,655,189	0.31
		2,685,576	0.50
Real Estate Investment Trust			
11,764	Warehouses De Pauw CVA	243,515	0.05
		243,515	0.05
Retail			
36,063	Cie Financiere Richemont SA	5,768,094	1.08
37,650	H & M Hennes & Mauritz AB	447,266	0.08
75,407	Industria de Diseno Textil SA	3,331,481	0.63
15,443	Moncler SpA	747,287	0.14
		10,294,128	1.93
Semiconductors			
3,097	ASM International NV	1,682,910	0.32
26,420	ASML Holding NV	17,902,192	3.36
87,849	Infineon Technologies AG	3,172,666	0.60
11,725	Nordic Semiconductor ASA	133,941	0.03
44,091	STMicroelectronics NV	1,143,941	0.21
		24,035,650	4.52
Software			
44,190	Dassault Systemes SE	1,357,959	0.25

XTRACKERS (IE) PLC

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Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.07% (31 December 2024 - 98.82%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software cont/d			
68,402	SAP SE	17,657,976	3.32
		19,015,935	3.57
Textiles and Apparel			
11,109	adidas AG	2,199,026	0.41
3,426	Birkenstock Holding PLC	143,537	0.03
231	Christian Dior SE	98,083	0.02
2,266	Hermes International SCA	5,209,534	0.98
4,765	Kering SA	879,428	0.17
17,118	LVMH Moet Hennessy Louis Vuitton SE	7,610,663	1.43
33,716	PRADA SpA	178,190	0.03
		16,318,461	3.07
Transportation			
186	AP Moller - Maersk AS Class A Shares	291,687	0.05
290	AP Moller - Maersk AS Class B Shares	457,695	0.09
61,711	Deutsche Post AG	2,419,688	0.45
13,227	DSV AS	2,698,320	0.51
9,312	Frontline PLC	130,481	0.02
18,662	Hafnia Ltd.	79,556	0.02
473	Hapag-Lloyd AG	60,071	0.01
3,529	Kuehne & Nagel International AG	648,291	0.12
31,005	Poste Italiane SpA	565,531	0.11
6,380	Wallenius Wilhelmsen ASA	44,470	0.01
		7,395,790	1.39
Water			
42,940	Veolia Environnement SA	1,298,935	0.24
		1,298,935	0.24
Total Equities		527,371,017	99.07
Mutual Funds / Open-Ended Funds - 0.00% (31 December 2024 - 0.04%)			
Preferred Stocks - 0.58% (31 December 2024 - 0.68%)			
Automobiles			
3,888	Bayerische Motoren Werke AG	273,326	0.05
5,946	Dr. Ing hc F Porsche AG	249,375	0.05
10,191	Porsche Automobil Holding SE	343,335	0.06
12,400	Volkswagen AG	1,111,288	0.21
		1,977,324	0.37
Electronics			
1,672	Sartorius AG	361,152	0.07
		361,152	0.07
Household Products			
10,777	Henkel AG & Co. KGaA	718,395	0.14
		718,395	0.14
Total Preferred Stocks		3,056,871	0.58
Total Transferable Securities		530,427,888	99.65

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Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.00% (31 December 2024 - (0.01)%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2024 - (0.01)%)

Open Futures Contracts* - 0.00% (31 December 2024 - (0.01)%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
EUR	Euro Stoxx 50 Futures Long Futures Contracts	1,862,305	19/09/2025	2,145	0.00
Unrealised gain on Open Futures Contracts				2,145	0.00
Net unrealised gain on Open Futures Contracts				2,145	0.00
Total Exchange Traded Financial Derivative Instruments				2,145	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2024 - 0.00%)

Total Financial Derivative Instruments	2,145	0.00
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	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	530,430,033	99.65
Other Net Assets - 0.35% (31 December 2024 - 0.47%)	1,868,842	0.35
Net Assets Attributable to Redeeming Participating Shareholders	532,298,875	100.00

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

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.61
Other Current Assets	0.39
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.97% (31 December 2024 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Banks			
4,754,601	Bank of America Corp.	224,987,719	4.21
1,296,099	Toronto-Dominion Bank	95,139,081	1.78
		320,126,800	5.99
Commercial Services and Supplies			
26,305	Alarm.com Holdings, Inc.	1,488,074	0.03
743,063	PayPal Holdings, Inc.	55,224,442	1.03
		56,712,516	1.06
Computers and Peripherals			
1,104,750	Alphabet, Inc. Class A Shares	194,690,093	3.64
953,173	Amazon.com, Inc.	209,116,625	3.91
835,137	Apple, Inc.	171,345,058	3.21
182,068	CrowdStrike Holdings, Inc.	92,729,053	1.74
36,455	CyberArk Software Ltd.	14,832,810	0.28
510,869	Dell Technologies, Inc.	62,632,539	1.17
336,631	eBay, Inc.	25,065,544	0.47
36,417	F5, Inc.	10,718,251	0.20
471,447	Fortinet, Inc.	49,841,377	0.93
1,532,206	Fujitsu Ltd.	37,285,500	0.70
331,234	Getac Holdings Corp.	1,258,626	0.02
914,710	Hewlett Packard Enterprise Co.	18,705,820	0.35
644,017	International Business Machines Corp.	189,843,331	3.55
213,307	Kakao Corp.	9,483,121	0.18
158,092	Kyndryl Holdings, Inc.	6,633,540	0.12
6,357,675	Lenovo Group Ltd.	7,629,210	0.14
245,492	Lyft, Inc.	3,868,954	0.07
2,271,126	Meitu, Inc.	2,612,518	0.05
357,120	Meta Platforms, Inc.	263,586,701	4.93
107,828	NAVER Corp.	20,972,770	0.39
1,009,111	NEC Corp.	29,474,467	0.55
130,853	NetApp, Inc.	13,942,387	0.26
45,106	NetScout Systems, Inc.	1,119,080	0.02
461,654	Palo Alto Networks, Inc.	94,472,875	1.77
197,524	Pure Storage, Inc.	11,373,432	0.21
23,331	Qualys, Inc.	3,333,300	0.06
39,739	Rapid7, Inc.	919,163	0.02
24,041	Samsung SDS Co. Ltd.	3,021,157	0.06
80,987	Sandisk Corp.	3,672,760	0.07
131,453	Seagate Technology Holdings PLC	18,972,612	0.36
868,535	Snap, Inc.	7,547,569	0.14
73,762	Tenable Holdings, Inc.	2,491,680	0.05
242,978	Western Digital Corp.	15,548,162	0.29
2,149,214	Wistron Corp.	9,012,691	0.17
73,777	Zscaler, Inc.	23,161,551	0.43
		1,630,914,327	30.51
Construction and Engineering			
12,100,761	China Tower Corp. Ltd.	17,295,610	0.32
		17,295,610	0.32
Diversified Telecommunications			
793,427	Arista Networks, Inc.	81,175,516	1.52
5,046,615	AT&T, Inc.	146,049,038	2.73
4,640,578	BT Group PLC	12,320,974	0.23
83,068	Ciena Corp.	6,755,920	0.13
2,773,937	Cisco Systems, Inc.	192,455,749	3.60
85,966	Extreme Networks, Inc.	1,543,090	0.03

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.97% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
564,863	HTC Corp.	762,832	0.01
46,703	Nice Ltd.	7,888,604	0.15
4,143,667	Nokia OYJ	21,464,195	0.40
3,116,610	Verizon Communications, Inc.	134,855,715	2.52
		605,271,633	11.32
Electronics			
28,362	Itron, Inc.	3,733,290	0.07
111,438	Keysight Technologies, Inc.	18,260,230	0.34
		21,993,520	0.41
Semiconductors			
1,141,382	Advanced Micro Devices, Inc.	161,962,106	3.03
28,677	Ambarella, Inc.	1,894,546	0.04
3,002,828	Intel Corp.	67,263,347	1.26
784,255	Micron Technology, Inc.	96,659,429	1.81
1,557,211	NVIDIA Corp.	246,023,766	4.60
391,863	Realtek Semiconductor Corp.	7,605,995	0.14
3,894,844	Samsung Electronics Co. Ltd.	172,578,298	3.23
393,816	SK Hynix, Inc.	85,206,188	1.59
26,091	Synaptics, Inc.	1,691,219	0.03
		840,884,894	15.73
Software			
306,352	Adobe, Inc.	118,521,462	2.22
108,296	Asana, Inc.	1,461,996	0.03
183,835	Atlassian Corp.	37,335,050	0.70
84,025	C3.ai, Inc.	2,064,494	0.04
198,146	Cloudflare, Inc.	38,802,931	0.73
28,468	Commvault Systems, Inc.	4,962,826	0.09
534,702	Dassault Systemes SE	19,287,981	0.36
11,408	Digimarc Corp.	150,700	0.00
206,553	Dropbox, Inc.	5,907,416	0.11
196,878	Intuit, Inc.	155,067,019	2.90
49,414	Jamf Holding Corp.	469,927	0.01
77,584	JFrog Ltd.	3,404,386	0.06
169,701	Kingsoft Cloud Holdings Ltd.	2,124,657	0.04
708,672	Kingsoft Corp. Ltd.	3,692,317	0.07
496,070	Microsoft Corp.	246,750,179	4.62
163,941	MicroStrategy, Inc.	66,269,870	1.24
156,590	Nutanix, Inc.	11,969,740	0.22
170,387	Open Text Corp.	4,968,632	0.09
1,222,623	Oracle Corp.	267,302,067	5.00
1,535,567	Palantir Technologies, Inc.	209,328,493	3.92
25,163	Radware Ltd.	740,799	0.01
48,599	RingCentral, Inc.	1,377,782	0.03
625,507	Salesforce, Inc.	170,569,504	3.19
809,587	SAP SE	245,328,530	4.59
24,038,423	SenseTime Group, Inc.	4,562,707	0.09
204,425	SentinelOne, Inc.	3,736,889	0.07
145,028	ServiceNow, Inc.	149,100,386	2.79
244,211	Snowflake, Inc.	54,647,095	1.02
257,126	SoundHound AI, Inc.	2,758,962	0.05
107,795	Twilio, Inc.	13,405,386	0.25
382,194	UiPath, Inc.	4,892,083	0.09
		1,850,962,266	34.63
Total Equities		5,344,161,566	99.97
Total Transferable Securities		5,344,161,566	99.97

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	5,344,161,566	99.97
Other Net Assets - 0.03% (31 December 2024 - 0.00%)	1,647,017	0.03
Net Assets Attributable to Redeeming Participating Shareholders	5,345,808,583	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.90
Other Current Assets	0.10
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 96.26% (31 December 2024 - 96.83%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
59,433	Aisin Corp.	759,962	0.53
11,385	Dana, Inc.	195,253	0.14
202,774	Denso Corp.	2,738,140	1.92
2,921	Fox Factory Holding Corp.	75,771	0.05
2,308	HL Mando Co. Ltd.	56,178	0.04
24,410	JTEKT Corp.	200,762	0.14
35,424	QuantumScape Corp.	238,049	0.17
17,310	Toyota Industries Corp.	1,953,360	1.37
16,377	Valeo SE	178,592	0.13
789,747	Weichai Power Co. Ltd. Class H Shares	1,603,639	1.13
		7,999,706	5.62
Automobiles			
510,940	BAIC Motor Corp. Ltd.	126,270	0.09
29,512	Bayerische Motoren Werke AG	2,614,134	1.84
2,615,430	Chongqing Changan Automobile Co. Ltd.	1,316,044	0.92
42,115	Daimler Truck Holding AG	1,985,871	1.40
656,990	Dongfeng Motor Group Co. Ltd.	288,741	0.20
618,696	Geely Automobile Holdings Ltd.	1,257,884	0.88
95,772	General Motors Co.	4,712,940	3.31
1,316,396	Great Wall Motor Co. Ltd. Class H Shares	2,025,741	1.42
1,777,950	Guangzhou Automobile Group Co. Ltd.	650,028	0.46
484,074	Honda Motor Co. Ltd.	4,673,344	3.28
15,407	Hyundai Motor Co.	2,323,151	1.63
50,394	Isuzu Motors Ltd.	638,625	0.45
21,538	Kia Corp.	1,546,408	1.09
54,860	Mazda Motor Corp.	330,197	0.23
65,989	Mercedes-Benz Group AG	3,849,045	2.71
74,512	Mitsubishi Motors Corp.	210,725	0.15
203,278	NIO, Inc.	697,243	0.49
218,852	Nissan Motor Co. Ltd.	530,596	0.37
17,613	Renault SA	809,013	0.57
69,228	Rivian Automotive, Inc.	951,193	0.67
188,564	Stellantis NV	1,891,297	1.33
52,949	Subaru Corp.	922,103	0.65
180,150	Suzuki Motor Corp.	2,173,848	1.53
14,501	Tesla, Inc.	4,606,388	3.24
292,518	Toyota Motor Corp.	5,048,616	3.55
193,634	Volvo AB Class B Shares	5,392,267	3.79
99,024	XPeng, Inc.	1,770,549	1.24
		53,342,261	37.49
Chemicals			
128,226	Asahi Kasei Corp.	911,683	0.64
77,172	BASF SE	3,792,027	2.66
5,441	Daqo New Energy Corp.	82,540	0.06
10,052	Ecopro Co. Ltd.	336,283	0.24
6,659	Solvay SA	229,341	0.16
		5,351,874	3.76
Computers and Peripherals			
30,937	Alphabet, Inc. Class A Shares	5,452,028	3.83
26,641	International Business Machines Corp.	7,853,234	5.52
11,320	LG Corp.	667,659	0.47
266,630	Meitu, Inc.	306,709	0.21
10,002	Meta Platforms, Inc.	7,382,376	5.19
107,971	Snap, Inc.	938,268	0.66
		22,600,274	15.88

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.26% (31 December 2024 - 96.83%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
1,318,591	Xiaomi Corp.	10,070,004	7.08
		10,070,004	7.08
Electrical Equipment			
9,155	GS Yuasa Corp.	170,874	0.12
		170,874	0.12
Electronics			
12,836	Ibiden Co. Ltd.	564,022	0.40
180,170	Murata Manufacturing Co. Ltd.	2,686,740	1.89
3,632	Taiyo Holdings Co. Ltd.	177,520	0.12
9,396	Taiyo Yuden Co. Ltd.	164,899	0.12
		3,593,181	2.53
Machinery			
233,734	Hitachi Ltd.	6,804,330	4.79
13,021	Kanadevia Corp.	87,892	0.06
901,200	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H Shares	669,299	0.47
		7,561,521	5.32
Metals and Mining			
43,130	NSK Ltd.	202,594	0.14
		202,594	0.14
Semiconductors			
27,564	Analog Devices, Inc.	6,560,783	4.61
292,088	Intel Corp.	6,542,771	4.60
43,610	NVIDIA Corp.	6,889,944	4.84
38,122	QUALCOMM, Inc.	6,071,310	4.27
		26,064,808	18.32
Total Equities		136,957,097	96.26
Mutual Funds / Open-Ended Funds - 0.02% (31 December 2024 - 0.00%)			
3	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	36,118	0.02
Total Mutual Funds / Open-Ended Funds		36,118	0.02
Preferred Stocks - 3.46% (31 December 2024 - 3.15%)			
Automobiles			
46,767	Volkswagen AG	4,919,907	3.46
		4,919,907	3.46
Total Preferred Stocks		4,919,907	3.46
Total Transferable Securities		141,913,122	99.74

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
02/07/2025	USD	37,853	JPY	5,357,645	762	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					762	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					762	0.00
Total OTC Financial Derivative Instruments					762	0.00
Total Financial Derivative Instruments					762	0.00
Total Financial Assets at Fair Value through Profit or Loss					141,913,884	99.74
Other Net Assets - 0.26% (31 December 2024 - 0.02%)					365,365	0.26
Net Assets Attributable to Redeeming Participating Shareholders					142,279,249	100.00

* The counterparty for the open forward foreign currency exchange contracts is BNP Paribas SA.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.69
Mutual Funds / Open-Ended Funds	0.02
Other Current Assets	0.29
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 97.40% (31 December 2024 - 98.03%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
664,042	QL Resources Bhd.	725,470	0.05
		725,470	0.05
Airlines			
272,400	China Southern Airlines Co. Ltd.	224,365	0.01
9,446	Hanjin Kal Corp.	827,295	0.06
76,545	InterGlobe Aviation Ltd.	5,334,319	0.37
		6,385,979	0.44
Auto Components			
106,780	Contemporary Amperex Technology Co. Ltd. Class A Shares	3,759,806	0.26
46,800	Eve Energy Co. Ltd.	299,297	0.02
18,919	LG Energy Solution Ltd.	4,163,413	0.29
		8,222,516	0.57
Automobiles			
43,900	BYD Co. Ltd. Class A Shares	2,034,140	0.14
1,484,607	BYD Co. Ltd. Class H Shares	23,167,434	1.61
505,362	Li Auto, Inc.	6,888,374	0.48
635,940	NIO, Inc.	2,219,714	0.15
39,600	Seres Group Co. Ltd.	742,560	0.05
501,851	XPeng, Inc.	4,513,463	0.31
203,098	Zhejiang Leapmotor Technology Co. Ltd.	1,415,218	0.10
		40,980,903	2.84
Banks			
343,480	Absa Group Ltd.	3,401,701	0.24
1,183,656	Abu Dhabi Commercial Bank PJSC	4,344,224	0.30
587,304	Abu Dhabi Islamic Bank PJSC	3,437,939	0.24
1,261,282	Akbank TAS	2,161,645	0.15
495,215	Alinma Bank	3,541,306	0.25
856,340	Alpha Bank SA	3,005,591	0.21
35,349	Banco de Credito e Inversiones SA	1,489,814	0.10
963,156	Bank of China Ltd. Class A Shares	755,664	0.05
28,629,000	Bank of China Ltd. Class H Shares	16,630,349	1.15
513,000	China Construction Bank Corp. Class A Shares	676,060	0.05
38,818,738	China Construction Bank Corp. Class H Shares	39,164,892	2.72
1,125,600	China Everbright Bank Co. Ltd. Class A Shares	652,121	0.05
1,281,000	China Everbright Bank Co. Ltd. Class H Shares	639,684	0.04
500,400	China Merchants Bank Co. Ltd. Class A Shares	3,209,954	0.22
1,578,023	China Merchants Bank Co. Ltd. Class H Shares	11,026,059	0.77
784,300	China Minsheng Banking Corp. Ltd. Class A Shares	520,082	0.04
2,690,691	China Minsheng Banking Corp. Ltd. Class H Shares	1,525,296	0.11
3,257,925	CIMB Group Holdings Bhd.	5,253,844	0.36
1,308,904	Commercial Bank PSQC	1,635,681	0.11
939,794	Commercial International Bank - Egypt (CIB) - England listing	1,578,854	0.11
27,296	Credicorp Ltd.	6,101,202	0.42
766,059	Emirates NBD Bank PJSC	4,755,475	0.33
1,040,442	Eurobank Ergasias Services & Holdings SA	3,561,376	0.25
1,787,323	First Abu Dhabi Bank PJSC	8,078,076	0.56
2,041,846	FirstRand Ltd.	8,696,480	0.60
104,550	Grupo Cibest SA	1,305,275	0.09
1,016,378	Grupo Financiero Banorte SAB de CV	9,227,671	0.64
116,119	Hana Financial Group, Inc.	7,425,215	0.52
2,285,886	HDFC Bank Ltd.	53,348,890	3.70
503,900	Industrial Bank Co. Ltd.	1,641,879	0.11
67,487	KakaoBank Corp.	1,500,156	0.10
30,731	Komercni Banka AS	1,481,293	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.40% (31 December 2024 - 98.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
4,483,627	Kuwait Finance House KSCP	11,760,814	0.82
2,197,685	Malayan Banking Bhd.	5,062,948	0.35
6,013	mBank SA	1,327,810	0.09
103,288	Moneta Money Bank AS	710,259	0.05
187,342	Nedbank Group Ltd.	2,562,199	0.18
429,649	Piraeus Financial Holdings SA	2,966,547	0.21
731,900	Postal Savings Bank of China Co. Ltd. Class A Shares	558,901	0.04
3,612,096	Postal Savings Bank of China Co. Ltd. Class H Shares	2,521,565	0.17
353,905	Powszechna Kasa Oszczednosci Bank Polski SA	7,368,471	0.51
5,888,357	Public Bank Bhd.	6,027,507	0.42
1,867,798	Qatar National Bank QPSC	8,900,383	0.62
16,524	Santander Bank Polska SA	2,257,004	0.16
173,081	Shinhan Financial Group Co. Ltd.	7,874,313	0.55
533,578	Standard Bank Group Ltd.	6,831,540	0.47
270,178	Woori Financial Group, Inc.	4,494,292	0.31
1,346,475	Yapi ve Kredi Bankasi AS	1,072,619	0.07
		284,070,920	19.71
Beverages			
705,636	Fomento Economico Mexicano SAB de CV	7,216,222	0.50
814,204	Nongfu Spring Co. Ltd.	4,159,182	0.29
240,007	Tata Consumer Products Ltd.	3,075,370	0.22
546,857	Varun Beverages Ltd.	2,917,612	0.20
		17,368,386	1.21
Biotechnology			
338,071	BeOne Medicines Ltd.	6,365,210	0.44
496,562	Innovent Biologics, Inc.	4,959,294	0.35
12,458	SK Biopharmaceuticals Co. Ltd.	849,241	0.06
		12,173,745	0.85
Building Products			
29,300	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	43,890	0.00
93,601	Voltas Ltd.	1,434,247	0.10
		1,478,137	0.10
Chemicals			
155,105	Asian Paints Ltd.	4,234,099	0.29
36,700	Ganfeng Lithium Group Co. Ltd. Class A Shares	173,019	0.01
19,976	LG Chem Ltd.	3,130,501	0.22
1,131,900	Petronas Chemicals Group Bhd.	938,209	0.07
30,667	PI Industries Ltd.	1,467,804	0.10
363,831	Saudi Basic Industries Corp.	5,301,524	0.37
50,360	Shanghai Putailai New Energy Technology Co. Ltd.	132,031	0.01
25,676	Supreme Industries Ltd.	1,314,757	0.09
33,900	Tianqi Lithium Corp. Class A Shares	151,631	0.01
		16,843,575	1.17
Commercial Services and Supplies			
126,882	Bidvest Group Ltd.	1,667,271	0.12
509,165	China Merchants Port Holdings Co. Ltd.	927,523	0.06
8,700	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	64,760	0.01
372,008	Localiza Rent a Car SA	2,761,850	0.19
209,486	Marico Ltd.	1,764,485	0.12
408,300	Motiva Infraestrutura de Mobilidade SA	1,031,625	0.07
		8,217,514	0.57
Computers and Peripherals			
1,170,582	Acer, Inc.	1,214,180	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.40% (31 December 2024 - 98.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
192,000	Advantech Co. Ltd.	2,234,698	0.15
6,940,355	Alibaba Group Holding Ltd.	97,076,558	6.74
277,297	Allegro.eu SA	2,654,224	0.18
9,983	Arabian Internet & Communications Services Co.	709,098	0.05
900,189	Baidu, Inc.	9,569,525	0.66
94,696	Bilibili, Inc.	2,022,996	0.14
165,668	China Literature Ltd.	629,961	0.04
3,451,584	China Ruyi Holdings Ltd.	1,112,421	0.08
1,950,611	Eternal Ltd.	6,008,091	0.42
144,060	Info Edge India Ltd.	2,500,052	0.17
1,340,118	Infosys Ltd.	25,030,329	1.74
982,219	JD.com, Inc.	16,003,288	1.11
125,607	Kakao Corp.	5,584,188	0.39
118,013	Kanzhun Ltd.	2,105,352	0.15
1,083,244	Kuaishou Technology	8,734,948	0.61
3,259,258	Lenovo Group Ltd.	3,911,110	0.27
2,009,059	Meituan	32,068,165	2.22
66,263	Naspers Ltd.	20,564,993	1.43
57,673	NAVER Corp.	11,217,518	0.78
518,140	Tongcheng Travel Holdings Ltd.	1,292,380	0.09
249,900	Trip.com Group Ltd.	14,516,484	1.01
132,520	Vipshop Holdings Ltd.	1,994,426	0.14
		268,754,985	18.65
Construction and Engineering			
1,734,734	Airports of Thailand PCL	1,614,202	0.11
5,160	Budimex SA	795,615	0.06
1,864,593	Gamuda Bhd.	2,121,221	0.15
115,594	Grupo Aeroportuario del Centro Norte SAB de CV	1,508,253	0.10
156,260	Grupo Aeroportuario del Pacifico SAB de CV	3,562,665	0.25
72,800	Grupo Aeroportuario del Sureste SAB de CV	2,308,429	0.16
33,918	Samsung C&T Corp.	4,056,287	0.28
		15,966,672	1.11
Containers and Packaging			
317,806	Klabin SA	1,074,328	0.07
		1,074,328	0.07
Distribution and Wholesale			
217,180	Pop Mart International Group Ltd.	7,375,820	0.51
1,146,888	Sime Darby Bhd.	449,440	0.03
		7,825,260	0.54
Diversified Financials			
2,129,019	B3 SA - Brasil Bolsa Balcao	5,687,422	0.39
1,121,650	Bajaj Finance Ltd.	12,248,428	0.85
84,188	BOC Aviation Ltd.	697,098	0.05
35,219	Capitec Bank Holdings Ltd.	7,037,280	0.49
607,343	Chailease Holding Co. Ltd.	2,630,046	0.18
297,000	CITIC Securities Co. Ltd. Class A Shares	1,145,186	0.08
635,500	CITIC Securities Co. Ltd. Class H Shares	1,918,643	0.13
5,819,889	E.Sun Financial Holding Co. Ltd.	6,544,686	0.45
4,536,796	First Financial Holding Co. Ltd.	4,511,636	0.31
3,315,875	Fubon Financial Holding Co. Ltd.	9,909,485	0.69
342,600	Guotai Haitong Securities Co. Ltd. Class A Shares	916,387	0.06
779,400	Guotai Haitong Securities Co. Ltd. Class H Shares	1,251,011	0.09
156,700	Huatai Securities Co. Ltd. Class A Shares	389,609	0.03
493,852	Huatai Securities Co. Ltd. Class H Shares	1,000,286	0.07
150,263	KB Financial Group, Inc.	12,347,486	0.86
680,956	Moscow Exchange MICEX-RTS PJSC	1	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.40% (31 December 2024 - 98.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
1,714,699	Old Mutual Ltd.	1,164,601	0.08
170,600	Orient Securities Co. Ltd. Class A Shares	230,542	0.02
727,493	Sanlam Ltd.	3,629,841	0.25
4,358,675	SinoPac Financial Holdings Co. Ltd.	3,610,843	0.25
37,791	SK Square Co. Ltd.	5,124,298	0.36
4,721,206	Taishin Financial Holding Co. Ltd.	2,545,495	0.18
4,186,000	Yuanta Financial Holding Co. Ltd.	4,893,602	0.34
		89,433,912	6.21
Diversified Telecommunications			
421,064	Advanced Info Service PCL	3,600,747	0.25
7,368,835	America Movil SAB de CV	6,545,048	0.45
1,012,652	Axiata Group Bhd.	555,570	0.04
1,422,741	CelcomDigi Bhd.	1,327,959	0.09
1,537,267	Chunghwa Telecom Co. Ltd.	7,104,308	0.49
1,407,026	Emirates Telecommunications Group Co. PJSC	6,742,355	0.47
152,526	Etihad Etisalat Co.	2,411,623	0.17
714,075	Far EasTone Telecommunications Co. Ltd.	2,190,234	0.15
66,734	Hellenic Telecommunications Organization SA	1,264,338	0.09
86,487	LG Uplus Corp.	916,393	0.06
949,951	Maxis Bhd.	814,469	0.06
685,556	MTN Group Ltd.	5,433,141	0.38
21,417	SK Telecom Co. Ltd.	899,781	0.06
710,521	Taiwan Mobile Co. Ltd.	2,797,135	0.19
45,448	Tata Communications Ltd.	895,924	0.06
465,380	Telekom Malaysia Bhd.	723,961	0.05
20,023,291	Telkom Indonesia Persero Tbk. PT	3,428,688	0.24
4,174,410	True Corp. PCL	1,425,338	0.10
489,151	Turkcell Iletisim Hizmetleri AS	1,181,898	0.08
251,995	Vodacom Group Ltd.	1,938,396	0.14
		52,197,306	3.62
Electric Utilities			
593,500	China Yangtze Power Co. Ltd.	2,497,238	0.17
112,639	Energisa SA	997,227	0.07
481,533	Equatorial Energia SA	3,172,664	0.22
179,115	Interconexion Electrica SA ESP	867,294	0.06
1,880,918	Power Grid Corp. of India Ltd.	6,577,511	0.46
		14,111,934	0.98
Electrical Equipment			
21,416	ABB India Ltd.	1,518,424	0.11
781,988	Delta Electronics, Inc.	11,055,766	0.77
54,316	Fortune Electric Co. Ltd.	1,046,827	0.07
82,300	Goldwind Science & Technology Co. Ltd. Class A Shares	117,766	0.01
3,862,218	Suzlon Energy Ltd.	3,049,783	0.21
		16,788,566	1.17
Electronics			
348,000	E Ink Holdings, Inc.	2,632,754	0.18
101,378	Havells India Ltd.	1,833,575	0.13
30,600	Shenzhen Inovance Technology Co. Ltd.	275,834	0.02
43,900	Sunwoda Electronic Co. Ltd.	122,940	0.01
28,185	Voltronic Power Technology Corp.	1,215,702	0.08
		6,080,805	0.42
Energy Equipment and Services			
727,400	China Three Gorges Renewables Group Co. Ltd.	432,593	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.40% (31 December 2024 - 98.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
Energy Equipment and Services cont/d			
52,660	Sungrow Power Supply Co. Ltd.	498,212	0.03
		930,805	0.06
Food Products			
136,196	Bid Corp. Ltd.	3,582,308	0.25
43,818	Britannia Industries Ltd.	2,989,496	0.21
516,291	Cencosud SA	1,753,373	0.12
3,466	CJ CheilJedang Corp.	639,474	0.04
112,400	Foshan Haitian Flavouring & Food Co. Ltd.	610,553	0.04
524,461	Grupo Bimbo SAB de CV	1,453,289	0.10
136,419	Nestle India Ltd.	3,921,569	0.27
258,823	PPB Group Bhd.	631,920	0.04
203,195	Shoprite Holdings Ltd.	3,166,624	0.22
89,401	SM Investments Corp.	1,383,946	0.10
1,952,529	Uni-President Enterprises Corp.	5,414,037	0.38
380,129	Woolworths Holdings Ltd.	1,107,152	0.08
		26,653,741	1.85
Forest Products			
454,789	Empresas CMPC SA	693,810	0.05
		693,810	0.05
Health Care Equipment and Supplies			
260,323	Hengan International Group Co. Ltd.	747,807	0.05
23,600	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	117,289	0.01
1,005,620	Shandong Weigao Group Medical Polymer Co. Ltd.	782,718	0.06
28,900	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	906,762	0.06
18,000	Shenzhen New Industries Biomedical Engineering Co. Ltd.	142,530	0.01
		2,697,106	0.19
Health Care Providers and Services			
237,800	Aier Eye Hospital Group Co. Ltd.	414,307	0.03
4,488,957	Bangkok Dusit Medical Services PCL	2,872,159	0.20
239,544	Bumrungrad Hospital PCL	1,027,920	0.07
35,372	Dr. Sulaiman Al Habib Medical Services Group Co.	2,557,762	0.18
481,000	Genscript Biotech Corp.	906,854	0.06
891,214	IHH Healthcare Bhd.	1,443,553	0.10
35,050	Pharmaron Beijing Co. Ltd. Class A Shares	120,077	0.01
323,912	Rede D'Or Sao Luiz SA	2,102,103	0.15
63,000	WuXi AppTec Co. Ltd. Class A Shares	611,693	0.04
119,910	WuXi AppTec Co. Ltd. Class H Shares	1,201,391	0.08
1,411,949	Wuxi Biologics Cayman, Inc.	4,613,566	0.32
		17,871,385	1.24
Hotels, Restaurants and Leisure			
82,334	H World Group Ltd.	2,792,769	0.19
9,261	HYBE Co. Ltd.	2,120,368	0.15
1,365,992	Minor International PCL	974,846	0.07
		5,887,983	0.41
Household Products			
22,001	Coway Co. Ltd.	1,578,021	0.11
157,300	Haier Smart Home Co. Ltd. Class A Shares	544,159	0.04
981,840	Haier Smart Home Co. Ltd. Class H Shares	2,807,937	0.20
330,119	Hindustan Unilever Ltd.	8,832,685	0.61
43,001	LG Electronics, Inc.	2,351,418	0.16
		16,114,220	1.12

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.40% (31 December 2024 - 98.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial			
94,270	China Jushi Co. Ltd.	150,029	0.01
22,100	CNGR Advanced Material Co. Ltd.	101,442	0.01
61,687	Pidilite Industries Ltd.	2,197,024	0.15
313,050	Siam Cement PCL	1,617,792	0.11
7,953	SKC Co. Ltd.	649,393	0.05
		4,715,680	0.33
Insurance			
3,856,556	Cathay Financial Holding Co. Ltd.	8,290,830	0.58
166,000	China Pacific Insurance Group Co. Ltd. Class A Shares	869,263	0.06
1,065,800	China Pacific Insurance Group Co. Ltd. Class H Shares	3,645,443	0.25
18,604	DB Insurance Co. Ltd.	1,699,669	0.12
219,813	Discovery Ltd.	2,656,866	0.18
229,600	People's Insurance Co. Group of China Ltd. Class A Shares	279,181	0.02
3,528,000	People's Insurance Co. Group of China Ltd. Class H Shares	2,683,078	0.19
2,790,000	PICC Property & Casualty Co. Ltd.	5,402,293	0.37
261,100	Ping An Insurance Group Co. of China Ltd. Class A Shares	2,022,270	0.14
2,699,500	Ping An Insurance Group Co. of China Ltd. Class H Shares	17,142,685	1.19
12,449	Samsung Fire & Marine Insurance Co. Ltd.	4,003,309	0.28
32,341	Samsung Life Insurance Co. Ltd.	3,052,937	0.21
6,086,000	Shin Kong Financial Holding Co. Ltd.	2,354,231	0.16
		54,102,055	3.75
Leisure Equipment and Products			
503,084	Yadea Group Holdings Ltd.	804,934	0.06
		804,934	0.06
Machinery			
9,472	HD Hyundai Electric Co. Ltd.	3,558,316	0.25
6,167	LS Electric Co. Ltd.	1,366,281	0.09
16,859	Thermax Ltd.	672,178	0.05
162,200	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A Shares	163,714	0.01
		5,760,489	0.40
Metals and Mining			
72,924	APL Apollo Tubes Ltd.	1,478,803	0.10
4,771,053	China Steel Corp.	3,070,512	0.21
446,100	CMOC Group Ltd. Class A Shares	524,373	0.04
1,534,573	CMOC Group Ltd. Class H Shares	1,559,986	0.11
56,596	KGHM Polska Miedz SA	2,018,741	0.14
1,674	Korea Zinc Co. Ltd.	1,015,861	0.07
156,490	Polyus PJSC	-	0.00
1,498,924	Press Metal Aluminium Holdings Bhd.	1,844,063	0.13
161,989	Solidcore Resources PLC - Kazakhstan listing	617,178	0.04
1,329	Solidcore Resources PLC - Russia listing	-	0.00
85,729	Valterra Platinum Ltd.	3,812,477	0.27
		15,941,994	1.11
Personal Products			
11,331	Amorepacific Corp.	1,147,709	0.08
54,976	Colgate-Palmolive India Ltd.	1,543,059	0.11
214,942	Dabur India Ltd.	1,216,192	0.08
3,737	LG H&H Co. Ltd.	884,685	0.06
		4,791,645	0.33
Pharmaceuticals			
153,341	Aspen Pharmacare Holdings Ltd.	1,031,031	0.07
31,400	Beijing Tong Ren Tang Co. Ltd.	158,071	0.01
792,185	China Resources Pharmaceutical Group Ltd.	516,686	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.40% (31 December 2024 - 98.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
54,600	Chongqing Zhifei Biological Products Co. Ltd.	149,322	0.01
228,539	Cipla Ltd.	4,013,023	0.28
3,266,521	CSPC Pharmaceutical Group Ltd.	3,204,103	0.22
236,134	Dr. Reddy's Laboratories Ltd.	3,533,474	0.25
33,100	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	121,806	0.01
480,706	Hansoh Pharmaceutical Group Co. Ltd.	1,821,784	0.13
39,900	Huadong Medicine Co. Ltd.	224,812	0.02
157,400	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	1,140,429	0.08
8,527,269	Kalbe Farma Tbk. PT	800,991	0.06
103,771	PharmaEssentia Corp.	1,946,683	0.13
48,500	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A Shares	169,879	0.01
4,173,726	Sino Biopharmaceutical Ltd.	2,796,662	0.19
542,598	Sinopharm Group Co. Ltd.	1,270,440	0.09
47,887	Torrent Pharmaceuticals Ltd.	1,903,084	0.13
22,772	Yuhan Corp.	1,758,182	0.12
45,860	Yunnan Baiyao Group Co. Ltd.	357,179	0.02
15,300	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	427,208	0.03
		27,344,849	1.90
Real Estate			
207,100	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	253,557	0.02
1,548,397	China Overseas Land & Investment Ltd.	2,686,518	0.19
1,296,980	China Resources Land Ltd.	4,394,862	0.30
222,200	China Vanke Co. Ltd. Class A Shares	199,148	0.01
893,018	China Vanke Co. Ltd. Class H Shares	556,288	0.04
2,681,033	Emaar Properties PJSC	9,927,454	0.69
842,233	KE Holdings, Inc.	5,085,585	0.35
830,475	Longfor Group Holdings Ltd.	979,643	0.07
120,988	Macrotech Developers Ltd.	1,952,794	0.14
230,380	NEPI Rockcastle NV	1,749,442	0.12
1,013,631	Sunway Bhd.	1,131,473	0.08
		28,916,764	2.01
Retail			
2,277,317	Alibaba Health Information Technology Ltd.	1,375,093	0.09
1,868,446	Bosideng International Holdings Ltd.	1,104,406	0.08
21,797	CCC SA	1,233,479	0.09
49,700	China Tourism Group Duty Free Corp. Ltd.	423,027	0.03
820,917	Chow Tai Fook Jewellery Group Ltd.	1,403,402	0.10
95,784	Clicks Group Ltd.	1,999,627	0.14
2,179,263	CP ALL PCL	2,949,593	0.20
847,356	CP Aextra PCL	466,572	0.03
253,554	Falabella SA	1,344,610	0.09
2,370,694	Home Product Center PCL	474,011	0.03
124,088	Hotai Motor Co. Ltd.	2,395,784	0.17
452,721	JD Health International, Inc.	2,479,873	0.17
181,470	MINISO Group Holding Ltd.	822,972	0.06
1,211,059	Mr. DIY Group M Bhd.	471,710	0.03
365,408	Natura & Co. Holding SA	739,808	0.05
231,239	President Chain Store Corp.	2,030,426	0.14
21,800	Shanghai M&G Stationery, Inc.	88,227	0.01
64,300	Shanghai Pharmaceuticals Holding Co. Ltd. Class A Shares	160,500	0.01
73,291	Trent Ltd.	5,313,512	0.37
2,116,909	Wal-Mart de Mexico SAB de CV	6,964,106	0.48
29,400	Yifeng Pharmacy Chain Co. Ltd.	100,433	0.01
151,677	Yum China Holdings, Inc.	6,781,479	0.47
121,277	Zabka Group SA	726,236	0.05
		41,848,886	2.90

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.40% (31 December 2024 - 98.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors			
6,148,863	Taiwan Semiconductor Manufacturing Co. Ltd.	223,120,457	15.48
4,571,494	United Microelectronics Corp.	6,917,021	0.48
		230,037,478	15.96
Software			
52,700	37 Interactive Entertainment Network Technology Group Co. Ltd.	127,204	0.01
383,956	HCL Technologies Ltd.	7,739,113	0.54
100,000	International Games System Co. Ltd.	2,937,149	0.20
1,219,722	Kingdee International Software Group Co. Ltd.	2,399,046	0.16
377,837	Kingsoft Corp. Ltd.	1,968,603	0.14
11,621	Krafton, Inc.	3,125,684	0.22
701,427	NetEase, Inc.	18,853,643	1.31
218,081	TOTVS SA	1,686,598	0.12
82,900	Yonyou Network Technology Co. Ltd.	154,733	0.01
		38,991,773	2.71
Textiles and Apparel			
1,190,000	Far Eastern New Century Corp.	1,340,237	0.09
4,428,192	Sasa Polyester Sanayi AS	340,515	0.02
334,226	Shenzhou International Group Holdings Ltd.	2,375,772	0.17
		4,056,524	0.28
Transportation			
106,850	HMM Co. Ltd.	1,781,361	0.12
53,368	Orient Overseas International Ltd.	906,916	0.06
524,891	Rumo SA	1,782,063	0.13
116,900	SF Holding Co. Ltd. Class A Shares	795,745	0.06
796,259	Taiwan High Speed Rail Corp.	770,037	0.05
		6,036,122	0.42
Water			
1,682,620	Beijing Enterprises Water Group Ltd.	508,001	0.04
		508,001	0.04
Total Equities		1,403,407,157	97.40
Mutual Funds / Open-Ended Funds - 0.06% (31 December 2024 - 0.00%)			
78	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	939,078	0.06
Total Mutual Funds / Open-Ended Funds		939,078	0.06
Preferred Stocks - 1.96% (31 December 2024 - 1.56%)			
Banks			
2,137,768	Banco Bradesco SA	6,592,090	0.46
182,774	Grupo Cibest SA	2,065,324	0.14
2,145,394	Itau Unibanco Holding SA	14,524,457	1.01
		23,181,871	1.61
Chemicals			
57,736	Sociedad Quimica y Minera de Chile SA	2,053,550	0.14
		2,053,550	0.14
Electric Utilities			
701,814	Cia Energetica de Minas Gerais	1,388,750	0.10
		1,388,750	0.10

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.42% (31 December 2024 - 0.04%)

Number of Shares	Security	Value USD	% of Fund
81	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	977,147	0.42
Total Mutual Funds / Open-Ended Funds		977,147	0.42

Corporate Bonds - 97.50% (31 December 2024 - 99.02%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
29,000	3M Co.	A3	3.38	01/03/2029	28,079	0.01
107,000	3M Co.	A3	2.38	26/08/2029	99,208	0.04
120,000	3M Co.	A3	4.00	14/09/2048	94,838	0.04
108,000	3M Co.	A3	3.25	26/08/2049	73,247	0.03
115,000	AbbVie, Inc.	A3	4.25	14/11/2028	115,568	0.05
240,000	AbbVie, Inc.	A3	4.80	15/03/2029	244,697	0.10
490,000	AbbVie, Inc.	A3	3.20	21/11/2029	468,587	0.20
75,000	AbbVie, Inc.	A3	4.88	15/03/2030	76,824	0.03
160,000	AbbVie, Inc.	A3	4.95	15/03/2031	164,197	0.07
340,000	AbbVie, Inc.	A3	5.05	15/03/2034	346,215	0.15
184,000	AbbVie, Inc.	A3	4.55	15/03/2035	178,670	0.08
80,000	AbbVie, Inc.	A3	5.20	15/03/2035	81,729	0.03
257,000	AbbVie, Inc.	A3	4.50	14/05/2035	248,290	0.11
141,000	AbbVie, Inc.	A3	4.30	14/05/2036	132,959	0.06
440,000	AbbVie, Inc.	A3	4.05	21/11/2039	385,515	0.16
328,000	AbbVie, Inc.	A3	4.40	06/11/2042	288,135	0.12
30,000	AbbVie, Inc.	A3	5.35	15/03/2044	29,431	0.01
86,000	AbbVie, Inc.	A3	4.85	15/06/2044	79,191	0.03
128,000	AbbVie, Inc.	A3	4.75	15/03/2045	115,383	0.05
220,000	AbbVie, Inc.	A3	4.70	14/05/2045	197,028	0.08
193,000	AbbVie, Inc.	A3	4.45	14/05/2046	166,131	0.07
210,000	AbbVie, Inc.	A3	4.88	14/11/2048	190,245	0.08
671,000	AbbVie, Inc.	A3	4.25	21/11/2049	552,897	0.24
380,000	AbbVie, Inc.	A3	5.40	15/03/2054	369,569	0.16
70,000	AbbVie, Inc.	A3	5.60	15/03/2055	69,993	0.03
110,000	AbbVie, Inc.	A3	5.50	15/03/2064	106,687	0.05
90,000	Accenture Capital, Inc.	Aa3	4.05	04/10/2029	89,408	0.04
190,000	Accenture Capital, Inc.	Aa3	4.25	04/10/2031	188,043	0.08
140,000	Accenture Capital, Inc.	Aa3	4.50	04/10/2034	136,196	0.06
50,000	Adobe, Inc.	A1	4.80	04/04/2029	51,255	0.02
140,000	Adobe, Inc.	A1	2.30	01/02/2030	129,097	0.06
10,000	Adobe, Inc.	A1	4.95	04/04/2034	10,204	0.00
70,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.75	06/06/2028	72,437	0.03
275,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.00	29/10/2028	262,034	0.11
70,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.10	19/01/2029	71,226	0.03
200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	4.63	10/09/2029	200,054	0.09
115,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	6.15	30/09/2030	122,644	0.05
100,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	5.38	15/12/2031	102,263	0.04
394,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.30	30/01/2032	356,932	0.15
140,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.40	29/10/2033	123,372	0.05
110,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	4.95	10/09/2034	107,635	0.05
148,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa1	3.85	29/10/2041	118,536	0.05
60,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust	Baa2	6.95	10/03/2055	62,633	0.03
95,000	Aetna, Inc.	Baa3	6.63	15/06/2036	102,063	0.04
77,000	Aflac, Inc.	A3	3.60	01/04/2030	74,786	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
57,000	Agilent Technologies, Inc.	Baa1	2.30	12/03/2031	50,496	0.02
71,000	Air Lease Corp.	Baa2	3.13	01/12/2030	65,613	0.03
50,000	Air Lease Corp.	Baa2	2.88	15/01/2032	44,479	0.02
100,000	Air Products & Chemicals, Inc.	A2	4.60	08/02/2029	101,485	0.04
37,000	Air Products & Chemicals, Inc.	A2	2.05	15/05/2030	33,418	0.01
80,000	Air Products & Chemicals, Inc.	A2	4.85	08/02/2034	80,193	0.03
121,000	Air Products & Chemicals, Inc.	A2	2.70	15/05/2040	88,121	0.04
131,000	Air Products & Chemicals, Inc.	A2	2.80	15/05/2050	82,822	0.04
99,000	Alexandria Real Estate Equities, Inc.	Baa1	3.38	15/08/2031	91,515	0.04
76,000	Alexandria Real Estate Equities, Inc.	Baa1	2.00	18/05/2032	63,082	0.03
38,000	Alexandria Real Estate Equities, Inc.	Baa1	1.88	01/02/2033	30,414	0.01
73,000	Alexandria Real Estate Equities, Inc.	Baa1	2.95	15/03/2034	61,597	0.03
75,000	Alexandria Real Estate Equities, Inc.	Baa1	3.00	18/05/2051	45,477	0.02
134,000	Alexandria Real Estate Equities, Inc.	Baa1	3.55	15/03/2052	90,211	0.04
100,000	Alibaba Group Holding Ltd.	A1	4.88	26/05/2030	102,129	0.04
156,000	Alibaba Group Holding Ltd.	A1	2.13	09/02/2031	137,877	0.06
60,000	Alibaba Group Holding Ltd.	A1	5.25	26/05/2035	60,677	0.03
118,000	Alibaba Group Holding Ltd.	A1	4.00	06/12/2037	104,142	0.04
148,000	Alibaba Group Holding Ltd.	A1	2.70	09/02/2041	102,921	0.04
164,000	Alibaba Group Holding Ltd.	A1	4.20	06/12/2047	131,328	0.06
200,000	Alibaba Group Holding Ltd.	A1	3.15	09/02/2051	129,750	0.06
106,000	Alibaba Group Holding Ltd.	A1	4.40	06/12/2057	84,290	0.04
93,000	Alibaba Group Holding Ltd.	A1	3.25	09/02/2061	57,511	0.02
22,000	Allstate Corp.	A3	5.25	30/03/2033	22,548	0.01
57,000	Ally Financial, Inc.	Baa3	2.20	02/11/2028	52,597	0.02
70,000	Ally Financial, Inc.	Baa3	6.99	13/06/2029	73,605	0.03
80,000	Ally Financial, Inc.	Baa3	6.85	03/01/2030	84,454	0.04
241,000	Ally Financial, Inc.	Baa3	8.00	01/11/2031	274,432	0.12
20,000	Ally Financial, Inc.	Baa3	6.18	26/07/2035	20,365	0.01
72,000	Alphabet, Inc.	Aa2	4.00	15/05/2030	72,035	0.03
223,000	Alphabet, Inc.	Aa2	1.10	15/08/2030	192,581	0.08
119,000	Alphabet, Inc.	Aa2	4.50	15/05/2035	117,411	0.05
194,000	Alphabet, Inc.	Aa2	1.90	15/08/2040	130,197	0.06
309,000	Alphabet, Inc.	Aa2	2.05	15/08/2050	172,533	0.07
168,000	Alphabet, Inc.	Aa2	5.25	15/05/2055	165,394	0.07
144,000	Alphabet, Inc.	Aa2	2.25	15/08/2060	76,550	0.03
143,000	Alphabet, Inc.	Aa2	5.30	15/05/2065	140,040	0.06
69,000	America Movil SAB de CV	Baa1	3.63	22/04/2029	66,886	0.03
71,000	America Movil SAB de CV	Baa1	2.88	07/05/2030	65,599	0.03
66,000	America Movil SAB de CV	Baa1	4.70	21/07/2032	65,457	0.03
78,000	America Movil SAB de CV	Baa1	6.38	01/03/2035	85,130	0.04
285,000	America Movil SAB de CV	Baa1	6.13	30/03/2040	297,486	0.13
134,000	America Movil SAB de CV	Baa1	4.38	16/07/2042	112,898	0.05
140,000	America Movil SAB de CV	Baa1	4.38	22/04/2049	114,338	0.05
130,000	American Express Co.	A2	4.05	03/05/2029	129,908	0.06
139,000	American Express Co.	A2	5.28	27/07/2029	142,931	0.06
180,000	American Express Co.	A2	5.53	25/04/2030	187,119	0.08
80,000	American Express Co.	A2	5.09	30/01/2031	81,820	0.03
179,000	American Express Co.	A2	5.02	25/04/2031	182,840	0.08
59,000	American Express Co.	A2	6.49	30/10/2031	64,289	0.03
55,000	American Express Co.	A3	4.99	26/05/2033	55,109	0.02
161,000	American Express Co.	A2	4.42	03/08/2033	157,012	0.07
50,000	American Express Co.	A2	5.04	01/05/2034	50,441	0.02
160,000	American Express Co.	A2	5.28	26/07/2035	162,125	0.07
150,000	American Express Co.	A2	5.44	30/01/2036	153,073	0.07
133,000	American Express Co.	A2	5.67	25/04/2036	137,773	0.06
158,000	American Express Co.	A2	4.05	03/12/2042	133,689	0.06
103,000	American International Group, Inc.	Baa1	5.13	27/03/2033	104,715	0.04
102,000	American International Group, Inc.	Baa1	4.75	01/04/2048	90,477	0.04
157,000	American International Group, Inc.	Baa1	4.38	30/06/2050	131,378	0.06
70,000	American Tower Corp.	Baa3	5.80	15/11/2028	73,037	0.03
145,000	American Tower Corp.	Baa3	3.80	15/08/2029	140,991	0.06
132,000	American Tower Corp.	Baa3	2.90	15/01/2030	122,991	0.05
124,000	American Tower Corp.	Baa3	2.10	15/06/2030	110,193	0.05
40,000	American Tower Corp.	Baa3	1.88	15/10/2030	34,786	0.01
130,000	American Tower Corp.	Baa3	5.65	15/03/2033	135,340	0.06
42,000	American Tower Corp.	Baa3	5.55	15/07/2033	43,333	0.02
10,000	American Tower Corp.	Baa3	5.90	15/11/2033	10,566	0.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
133,000	American Tower Corp.	Baa3	3.10	15/06/2050	87,182	0.04
155,000	American Tower Corp.	Baa3	2.95	15/01/2051	97,982	0.04
104,000	American Water Capital Corp.	Baa1	4.45	01/06/2032	102,701	0.04
122,000	American Water Capital Corp.	Baa1	6.59	15/10/2037	137,043	0.06
96,000	American Water Capital Corp.	Baa1	3.75	01/09/2047	72,886	0.03
57,000	Ameriprise Financial, Inc.	A3	5.15	15/05/2033	58,447	0.02
50,000	Ameriprise Financial, Inc.	A3	5.20	15/04/2035	50,347	0.02
120,000	Amgen, Inc.	Baa1	1.65	15/08/2028	110,916	0.05
151,000	Amgen, Inc.	Baa1	3.00	22/02/2029	144,253	0.06
125,000	Amgen, Inc.	Baa1	4.05	18/08/2029	123,525	0.05
142,000	Amgen, Inc.	Baa1	2.45	21/02/2030	130,058	0.06
260,000	Amgen, Inc.	Baa1	5.25	02/03/2030	268,000	0.11
154,000	Amgen, Inc.	Baa1	2.30	25/02/2031	136,878	0.06
38,000	Amgen, Inc.	Baa1	2.00	15/01/2032	32,432	0.01
58,000	Amgen, Inc.	Baa1	3.35	22/02/2032	53,692	0.02
12,000	Amgen, Inc.	Baa1	4.20	01/03/2033	11,535	0.01
470,000	Amgen, Inc.	Baa1	5.25	02/03/2033	481,365	0.20
160,000	Amgen, Inc.	Baa1	3.15	21/02/2040	123,166	0.05
24,000	Amgen, Inc.	Baa1	2.80	15/08/2041	17,306	0.01
280,000	Amgen, Inc.	Baa1	5.60	02/03/2043	277,710	0.12
302,000	Amgen, Inc.	Baa1	4.40	01/05/2045	256,682	0.11
102,000	Amgen, Inc.	Baa1	4.56	15/06/2048	86,734	0.04
189,000	Amgen, Inc.	Baa1	3.38	21/02/2050	132,814	0.06
405,000	Amgen, Inc.	Baa1	4.66	15/06/2051	346,704	0.15
75,000	Amgen, Inc.	Baa1	3.00	15/01/2052	48,248	0.02
186,000	Amgen, Inc.	Baa1	4.20	22/02/2052	145,422	0.06
147,000	Amgen, Inc.	Baa1	4.88	01/03/2053	128,294	0.05
470,000	Amgen, Inc.	Baa1	5.65	02/03/2053	459,063	0.20
36,000	Amgen, Inc.	Baa1	2.77	01/09/2053	21,345	0.01
79,000	Amgen, Inc.	Baa1	4.40	22/02/2062	61,531	0.03
350,000	Amgen, Inc.	Baa1	5.75	02/03/2063	340,270	0.14
70,000	Amphenol Corp.	A3	2.80	15/02/2030	65,674	0.03
107,000	Amphenol Corp.	A3	2.20	15/09/2031	93,748	0.04
100,000	Amphenol Corp.	A3	5.00	15/01/2035	101,041	0.04
70,000	Amrize Finance U.S. LLC	Baa1	4.95	07/04/2030	70,934	0.03
80,000	Amrize Finance U.S. LLC	Baa1	5.40	07/04/2035	81,174	0.03
118,000	Analog Devices, Inc.	A2	1.70	01/10/2028	109,366	0.05
80,000	Analog Devices, Inc.	A2	2.10	01/10/2031	69,906	0.03
73,000	Analog Devices, Inc.	A2	2.80	01/10/2041	53,114	0.02
126,000	Analog Devices, Inc.	A2	2.95	01/10/2051	81,853	0.03
38,000	AngloGold Ashanti Holdings PLC	Baa3	3.38	01/11/2028	36,369	0.02
60,000	Aon Corp.	Baa2	3.75	02/05/2029	58,721	0.03
160,000	Aon Corp.	Baa2	2.80	15/05/2030	148,325	0.06
70,000	Aon Corp./Aon Global Holdings PLC	Baa2	5.35	28/02/2033	72,085	0.03
120,000	Aon Corp./Aon Global Holdings PLC	Baa2	3.90	28/02/2052	88,846	0.04
50,000	Aon North America, Inc.	Baa2	5.15	01/03/2029	51,215	0.02
170,000	Aon North America, Inc.	Baa2	5.45	01/03/2034	174,626	0.07
240,000	Aon North America, Inc.	Baa2	5.75	01/03/2054	236,539	0.10
50,000	Apollo Global Management, Inc.	A2	5.80	21/05/2054	49,443	0.02
70,000	Applied Materials, Inc.	A2	1.75	01/06/2030	62,205	0.03
182,000	Applied Materials, Inc.	A2	4.35	01/04/2047	155,874	0.07
40,000	Applied Materials, Inc.	A2	2.75	01/06/2050	25,000	0.01
67,000	Aptiv Swiss Holdings Ltd.	Baa2	3.25	01/03/2032	59,966	0.03
149,000	Aptiv Swiss Holdings Ltd.	Baa2	3.10	01/12/2051	89,500	0.04
84,000	Aptiv Swiss Holdings Ltd.	Baa2	4.15	01/05/2052	60,211	0.03
121,000	Arch Capital Group Ltd.	A3	3.64	30/06/2050	88,421	0.04
90,000	ARES Management Corp.	Baa1	5.60	11/10/2054	85,032	0.04
50,000	Arthur J Gallagher & Co.	Baa2	4.85	15/12/2029	50,730	0.02
150,000	Arthur J Gallagher & Co.	Baa2	5.15	15/02/2035	150,084	0.06
100,000	Arthur J Gallagher & Co.	Baa2	3.50	20/05/2051	69,509	0.03
170,000	Arthur J Gallagher & Co.	Baa2	5.55	15/02/2055	163,118	0.07
248,000	AT&T, Inc.	Baa2	4.35	01/03/2029	248,518	0.11
194,000	AT&T, Inc.	Baa2	4.30	15/02/2030	193,428	0.08
77,000	AT&T, Inc.	Baa2	4.70	15/08/2030	77,700	0.03
220,000	AT&T, Inc.	Baa2	2.75	01/06/2031	199,364	0.08
172,000	AT&T, Inc.	Baa2	2.25	01/02/2032	148,092	0.06
297,000	AT&T, Inc.	Baa2	2.55	01/12/2033	248,619	0.11
230,000	AT&T, Inc.	Baa2	5.40	15/02/2034	236,691	0.10

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
212,000	AT&T, Inc.	Baa2	4.50	15/05/2035	201,991	0.09
97,000	AT&T, Inc.	Baa2	5.38	15/08/2035	98,723	0.04
130,000	AT&T, Inc.	Baa2	5.25	01/03/2037	129,827	0.06
23,000	AT&T, Inc.	Baa2	4.85	01/03/2039	21,748	0.01
182,000	AT&T, Inc.	Baa2	3.50	01/06/2041	142,743	0.06
90,000	AT&T, Inc.	Baa2	4.30	15/12/2042	75,826	0.03
66,000	AT&T, Inc.	Baa2	4.35	15/06/2045	54,672	0.02
156,000	AT&T, Inc.	Baa2	4.75	15/05/2046	136,137	0.06
76,000	AT&T, Inc.	Baa2	5.65	15/02/2047	75,536	0.03
174,000	AT&T, Inc.	Baa2	4.50	09/03/2048	144,756	0.06
90,000	AT&T, Inc.	Baa2	4.55	09/03/2049	74,772	0.03
245,000	AT&T, Inc.	Baa2	3.65	01/06/2051	173,754	0.07
164,000	AT&T, Inc.	Baa2	3.30	01/02/2052	107,989	0.05
655,000	AT&T, Inc.	Baa2	3.50	15/09/2053	443,435	0.19
708,000	AT&T, Inc.	Baa2	3.55	15/09/2055	477,574	0.20
113,000	AT&T, Inc.	Baa2	6.05	15/08/2056	115,444	0.05
483,000	AT&T, Inc.	Baa2	3.80	01/12/2057	337,931	0.14
585,000	AT&T, Inc.	Baa2	3.65	15/09/2059	392,295	0.17
113,000	AT&T, Inc.	Baa2	3.85	01/06/2060	79,007	0.03
20,000	Australia & New Zealand Banking Group Ltd.	Aa2	4.62	16/12/2029	20,337	0.01
21,000	Autodesk, Inc.	A3	2.40	15/12/2031	18,425	0.01
65,000	Automatic Data Processing, Inc.	Aa3	1.25	01/09/2030	56,276	0.02
98,000	Automatic Data Processing, Inc.	Aa3	4.75	08/05/2032	99,431	0.04
120,000	Automatic Data Processing, Inc.	Aa3	4.45	09/09/2034	117,516	0.05
75,000	AutoZone, Inc.	Baa1	4.00	15/04/2030	73,428	0.03
33,000	AutoZone, Inc.	Baa1	4.75	01/08/2032	32,853	0.01
25,000	AXA SA	A2	8.60	15/12/2030	29,774	0.01
50,000	Banco Bilbao Vizcaya Argentaria SA	A3	5.38	13/03/2029	51,513	0.02
66,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	7.88	15/11/2034	74,948	0.03
80,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	6.03	13/03/2035	83,224	0.04
150,000	Banco Santander SA	A2	5.59	08/08/2028	154,921	0.07
100,000	Banco Santander SA	A2	6.61	07/11/2028	106,640	0.05
83,000	Banco Santander SA	A2	3.31	27/06/2029	79,616	0.03
70,000	Banco Santander SA	Baa1	5.57	17/01/2030	72,612	0.03
90,000	Banco Santander SA	Baa1	5.54	14/03/2030	92,681	0.04
117,000	Banco Santander SA	Baa1	3.49	28/05/2030	111,135	0.05
58,000	Banco Santander SA	Baa2	2.75	03/12/2030	51,663	0.02
118,000	Banco Santander SA	Baa1	2.96	25/03/2031	107,773	0.05
150,000	Banco Santander SA	A2	5.44	15/07/2031	155,796	0.07
76,000	Banco Santander SA	Baa2	3.23	22/11/2032	68,085	0.03
190,000	Banco Santander SA	Baa2	6.92	08/08/2033	205,838	0.09
130,000	Banco Santander SA	A2	6.94	07/11/2033	146,862	0.06
130,000	Banco Santander SA	Baa2	6.35	14/03/2034	136,044	0.06
120,000	Banco Santander SA	Baa1	6.03	17/01/2035	126,396	0.05
95,000	Bank of America Corp.	A1	2.09	14/06/2029	89,049	0.04
73,000	Bank of America Corp.	A1	4.27	23/07/2029	72,798	0.03
140,000	Bank of America Corp.	A1	5.82	15/09/2029	145,936	0.06
76,000	Bank of America Corp.	A1	3.97	07/02/2030	74,835	0.03
89,000	Bank of America Corp.	A1	3.19	23/07/2030	84,726	0.04
30,000	Bank of America Corp.	A1	2.88	22/10/2030	28,073	0.01
130,000	Bank of America Corp.	A1	5.16	24/01/2031	133,253	0.06
186,000	Bank of America Corp.	A1	2.50	13/02/2031	169,920	0.07
156,000	Bank of America Corp.	A1	2.59	29/04/2031	142,654	0.06
98,000	Bank of America Corp.	A1	1.90	23/07/2031	86,073	0.04
96,000	Bank of America Corp.	A1	1.92	24/10/2031	83,681	0.04
47,000	Bank of America Corp.	A1	2.65	11/03/2032	42,151	0.02
125,000	Bank of America Corp.	A1	2.69	22/04/2032	112,238	0.05
146,000	Bank of America Corp.	A1	2.30	21/07/2032	127,213	0.05
138,000	Bank of America Corp.	A1	2.57	20/10/2032	121,473	0.05
163,000	Bank of America Corp.	A1	2.97	04/02/2033	145,936	0.06
230,000	Bank of America Corp.	A1	4.57	27/04/2033	226,196	0.10
230,000	Bank of America Corp.	A1	5.02	22/07/2033	232,716	0.10
170,000	Bank of America Corp.	A1	5.29	25/04/2034	173,463	0.07
110,000	Bank of America Corp.	A1	5.87	15/09/2034	116,094	0.05
270,000	Bank of America Corp.	A1	5.47	23/01/2035	277,357	0.12
117,000	Bank of America Corp.	A3	5.43	15/08/2035	116,934	0.05
120,000	Bank of America Corp.	A3	5.52	25/10/2035	119,704	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
70,000	Bank of America Corp.	A1	5.51	24/01/2036	71,994	0.03
30,000	Bank of America Corp.	A3	5.74	12/02/2036	30,475	0.01
60,000	Bank of America Corp.	A1	5.46	09/05/2036	61,562	0.03
138,000	Bank of America Corp.	A3	2.48	21/09/2036	116,970	0.05
83,000	Bank of America Corp.	A3	6.11	29/01/2037	87,695	0.04
23,000	Bank of America Corp.	A3	3.85	08/03/2037	21,042	0.01
121,000	Bank of America Corp.	A1	4.24	24/04/2038	110,219	0.05
93,000	Bank of America Corp.	A3	7.75	14/05/2038	111,050	0.05
80,000	Bank of America Corp.	A1	4.08	23/04/2040	69,478	0.03
268,000	Bank of America Corp.	A1	2.68	19/06/2041	190,993	0.08
83,000	Bank of America Corp.	A1	5.88	07/02/2042	86,733	0.04
133,000	Bank of America Corp.	A1	3.31	22/04/2042	102,104	0.04
100,000	Bank of America Corp.	A1	5.00	21/01/2044	94,487	0.04
48,000	Bank of America Corp.	A1	4.44	20/01/2048	41,010	0.02
60,000	Bank of America Corp.	A1	3.95	23/01/2049	47,001	0.02
105,000	Bank of America Corp.	A1	4.33	15/03/2050	87,195	0.04
220,000	Bank of America Corp.	A1	4.08	20/03/2051	174,882	0.07
36,000	Bank of America Corp.	A1	2.83	24/10/2051	22,504	0.01
35,000	Bank of America Corp.	A1	3.48	13/03/2052	24,950	0.01
111,000	Bank of America Corp.	A1	2.97	21/07/2052	71,692	0.03
63,000	Bank of America NA	Aa2	6.00	15/10/2036	66,544	0.03
140,000	Bank of Montreal	A2	5.72	25/09/2028	145,937	0.06
50,000	Bank of Montreal	A2	4.64	10/09/2030	50,427	0.02
80,000	Bank of Montreal	A2	5.51	04/06/2031	83,636	0.04
99,000	Bank of Montreal	Baa1	3.09	10/01/2037	85,916	0.04
100,000	Bank of New York Mellon Corp.	A2	3.30	23/08/2029	96,016	0.04
81,000	Bank of New York Mellon Corp.	Aa3	6.32	25/10/2029	85,971	0.04
99,000	Bank of New York Mellon Corp.	Aa3	4.98	14/03/2030	101,320	0.04
160,000	Bank of New York Mellon Corp.	Aa3	4.94	11/02/2031	163,298	0.07
105,000	Bank of New York Mellon Corp.	Aa3	5.06	22/07/2032	107,336	0.05
53,000	Bank of New York Mellon Corp.	Aa3	4.29	13/06/2033	51,554	0.02
140,000	Bank of New York Mellon Corp.	Aa3	5.83	25/10/2033	148,497	0.06
126,000	Bank of New York Mellon Corp.	Aa3	4.71	01/02/2034	124,601	0.05
110,000	Bank of New York Mellon Corp.	Aa3	4.97	26/04/2034	110,377	0.05
66,000	Bank of New York Mellon Corp.	Aa3	6.47	25/10/2034	72,666	0.03
70,000	Bank of New York Mellon Corp.	Aa3	5.19	14/03/2035	70,894	0.03
50,000	Bank of New York Mellon Corp.	Aa3	5.23	20/11/2035	50,826	0.02
98,000	Bank of Nova Scotia	A2	5.25	12/06/2028	100,961	0.04
136,000	Bank of Nova Scotia	A2	4.85	01/02/2030	138,538	0.06
60,000	Bank of Nova Scotia	A2	5.13	14/02/2031	61,103	0.03
44,000	Bank of Nova Scotia	A2	2.45	02/02/2032	38,269	0.02
70,000	Bank of Nova Scotia	A2	5.65	01/02/2034	73,384	0.03
83,000	Bank of Nova Scotia	Baa1	4.59	04/05/2037	78,438	0.03
100,000	Barclays PLC	Baa1	6.49	13/09/2029	105,669	0.05
150,000	Barclays PLC	Baa1	5.69	12/03/2030	155,227	0.07
154,000	Barclays PLC	Baa1	5.09	20/06/2030	154,573	0.07
150,000	Barclays PLC	Baa1	4.94	10/09/2030	151,102	0.06
150,000	Barclays PLC	Baa1	5.37	25/02/2031	153,166	0.07
100,000	Barclays PLC	Baa1	2.65	24/06/2031	90,362	0.04
90,000	Barclays PLC	Baa1	2.67	10/03/2032	79,894	0.03
136,000	Barclays PLC	Baa1	2.89	24/11/2032	120,432	0.05
116,000	Barclays PLC	Baa1	5.75	09/08/2033	120,232	0.05
140,000	Barclays PLC	Baa1	7.44	02/11/2033	158,781	0.07
180,000	Barclays PLC	Baa1	6.22	09/05/2034	191,072	0.08
143,000	Barclays PLC	Baa1	7.12	27/06/2034	156,027	0.07
150,000	Barclays PLC	Baa1	6.69	13/09/2034	163,851	0.07
210,000	Barclays PLC	Baa1	5.34	10/09/2035	208,543	0.09
103,000	Barclays PLC	Baa1	3.56	23/09/2035	94,629	0.04
200,000	Barclays PLC	Baa1	5.79	25/02/2036	204,424	0.09
138,000	Barclays PLC	Baa1	3.81	10/03/2042	108,053	0.05
83,000	Barclays PLC	Baa1	3.33	24/11/2042	61,527	0.03
161,000	Barclays PLC	Baa1	5.25	17/08/2045	154,447	0.07
196,000	Barclays PLC	Baa1	4.95	10/01/2047	178,044	0.08
70,000	Barclays PLC	Baa1	6.04	12/03/2055	71,781	0.03
42,000	Becton Dickinson & Co.	Baa2	2.82	20/05/2030	38,866	0.02
82,000	Becton Dickinson & Co.	Baa2	1.96	11/02/2031	71,156	0.03
30,000	Becton Dickinson & Co.	Baa2	4.69	15/12/2044	26,086	0.01
219,000	Becton Dickinson & Co.	Baa2	4.67	06/06/2047	187,878	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
54,000	Bell Telephone Co. of Canada or Bell Canada	Baa2	5.10	11/05/2033	53,927	0.02
136,000	Bell Telephone Co. of Canada or Bell Canada	Baa2	4.46	01/04/2048	109,362	0.05
70,000	Bell Telephone Co. of Canada or Bell Canada	Baa2	5.55	15/02/2054	65,821	0.03
70,000	Berry Global, Inc.	Baa2	5.80	15/06/2031	73,613	0.03
70,000	Berry Global, Inc.	Baa2	5.65	15/01/2034	72,391	0.03
101,000	Biogen, Inc.	Baa2	2.25	01/05/2030	90,996	0.04
120,000	Biogen, Inc.	Baa2	5.20	15/09/2045	107,930	0.05
120,000	Biogen, Inc.	Baa2	3.15	01/05/2050	75,550	0.03
21,000	Bio-Rad Laboratories, Inc.	Baa2	3.70	15/03/2032	19,347	0.01
100,000	BlackRock Funding, Inc.	Aa3	5.00	14/03/2034	102,208	0.04
180,000	BlackRock Funding, Inc.	Aa3	5.25	14/03/2054	172,852	0.07
180,000	BlackRock Funding, Inc.	Aa3	5.35	08/01/2055	175,473	0.07
91,000	Blackrock, Inc.	Aa3	3.25	30/04/2029	88,431	0.04
117,000	Blackrock, Inc.	Aa3	2.40	30/04/2030	107,652	0.05
40,000	Blackrock, Inc.	Aa3	1.90	28/01/2031	35,194	0.02
116,000	Blackrock, Inc.	Aa3	2.10	25/02/2032	100,067	0.04
117,000	Blackrock, Inc.	Aa3	4.75	25/05/2033	118,299	0.05
130,000	Booking Holdings, Inc.	A3	4.63	13/04/2030	131,547	0.06
105,000	Boston Properties LP	Baa2	4.50	01/12/2028	104,153	0.04
83,000	Boston Properties LP	Baa2	3.40	21/06/2029	78,707	0.03
122,000	Boston Properties LP	Baa2	3.25	30/01/2031	111,792	0.05
61,000	Boston Properties LP	Baa2	2.55	01/04/2032	51,458	0.02
86,000	Boston Properties LP	Baa2	2.45	01/10/2033	68,765	0.03
20,000	Boston Properties LP	Baa2	6.50	15/01/2034	21,419	0.01
170,000	Boston Properties LP	Baa2	5.75	15/01/2035	171,020	0.07
199,000	Boston Scientific Corp.	A3	2.65	01/06/2030	184,238	0.08
130,000	Bristol-Myers Squibb Co.	A2	4.90	22/02/2029	133,110	0.06
265,000	Bristol-Myers Squibb Co.	A2	3.40	26/07/2029	256,785	0.11
131,000	Bristol-Myers Squibb Co.	A2	1.45	13/11/2030	113,357	0.05
110,000	Bristol-Myers Squibb Co.	A2	5.75	01/02/2031	117,182	0.05
100,000	Bristol-Myers Squibb Co.	A2	5.10	22/02/2031	103,497	0.04
210,000	Bristol-Myers Squibb Co.	A2	2.95	15/03/2032	190,413	0.08
30,000	Bristol-Myers Squibb Co.	A2	5.90	15/11/2033	32,231	0.01
250,000	Bristol-Myers Squibb Co.	A2	5.20	22/02/2034	255,967	0.11
166,000	Bristol-Myers Squibb Co.	A2	4.13	15/06/2039	147,463	0.06
110,000	Bristol-Myers Squibb Co.	A2	2.35	13/11/2040	75,537	0.03
90,000	Bristol-Myers Squibb Co.	A2	3.55	15/03/2042	71,044	0.03
178,000	Bristol-Myers Squibb Co.	A2	4.35	15/11/2047	148,682	0.06
150,000	Bristol-Myers Squibb Co.	A2	4.55	20/02/2048	128,936	0.05
433,000	Bristol-Myers Squibb Co.	A2	4.25	26/10/2049	350,617	0.15
172,000	Bristol-Myers Squibb Co.	A2	2.55	13/11/2050	100,396	0.04
243,000	Bristol-Myers Squibb Co.	A2	3.70	15/03/2052	176,921	0.08
125,000	Bristol-Myers Squibb Co.	A2	6.25	15/11/2053	133,752	0.06
300,000	Bristol-Myers Squibb Co.	A2	5.55	22/02/2054	292,254	0.12
91,000	Bristol-Myers Squibb Co.	A2	3.90	15/03/2062	65,161	0.03
150,000	Bristol-Myers Squibb Co.	A2	6.40	15/11/2063	162,354	0.07
210,000	Bristol-Myers Squibb Co.	A2	5.65	22/02/2064	203,786	0.09
260,000	British Telecommunications PLC	Baa2	9.63	15/12/2030	319,839	0.14
50,000	Brixmor Operating Partnership LP	Baa2	4.13	15/05/2029	49,186	0.02
55,000	Brixmor Operating Partnership LP	Baa2	4.05	01/07/2030	53,390	0.02
144,000	Broadcom, Inc.	Baa1	4.11	15/09/2028	143,402	0.06
83,000	Broadcom, Inc.	Baa1	4.00	15/04/2029	81,883	0.03
160,000	Broadcom, Inc.	Baa1	4.75	15/04/2029	162,061	0.07
240,000	Broadcom, Inc.	Baa1	5.05	12/07/2029	245,772	0.10
100,000	Broadcom, Inc.	Baa1	4.35	15/02/2030	99,633	0.04
50,000	Broadcom, Inc.	Baa1	5.05	15/04/2030	51,201	0.02
198,000	Broadcom, Inc.	Baa1	4.15	15/11/2030	194,812	0.08
264,000	Broadcom, Inc.	Baa1	2.45	15/02/2031	236,064	0.10
150,000	Broadcom, Inc.	Baa1	5.15	15/11/2031	154,297	0.07
70,000	Broadcom, Inc.	Baa1	4.55	15/02/2032	69,356	0.03
106,000	Broadcom, Inc.	Baa1	4.15	15/04/2032	102,064	0.04
50,000	Broadcom, Inc.	Baa1	5.20	15/04/2032	51,395	0.02
208,000	Broadcom, Inc.	Baa1	4.30	15/11/2032	201,600	0.09
139,000	Broadcom, Inc.	Baa1	2.60	15/02/2033	118,921	0.05
235,000	Broadcom, Inc.	Baa1	3.42	15/04/2033	212,854	0.09

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
355,000	Broadcom, Inc.	Baa1	3.47	15/04/2034	316,656	0.13
150,000	Broadcom, Inc.	Baa1	4.80	15/10/2034	148,135	0.06
296,000	Broadcom, Inc.	Baa1	3.14	15/11/2035	249,679	0.11
314,000	Broadcom, Inc.	Baa1	3.19	15/11/2036	260,278	0.11
320,000	Broadcom, Inc.	Baa1	4.93	15/05/2037	310,384	0.13
285,000	Broadcom, Inc.	Baa1	3.50	15/02/2041	225,475	0.10
229,000	Broadcom, Inc.	Baa1	3.75	15/02/2051	171,219	0.07
45,000	Broadridge Financial Solutions, Inc.	Baa2	2.90	01/12/2029	42,172	0.02
100,000	Broadridge Financial Solutions, Inc.	Baa2	2.60	01/05/2031	89,126	0.04
103,000	Brookfield Asset Management Ltd.	A3	5.80	24/04/2035	105,739	0.05
100,000	Bunge Ltd. Finance Corp.	Baa1	4.20	17/09/2029	98,900	0.04
81,000	Bunge Ltd. Finance Corp.	Baa1	2.75	14/05/2031	73,298	0.03
80,000	Bunge Ltd. Finance Corp.	Baa1	4.65	17/09/2034	77,572	0.03
80,000	Cadence Design Systems, Inc.	A3	4.30	10/09/2029	80,063	0.03
70,000	Cadence Design Systems, Inc.	A3	4.70	10/09/2034	69,140	0.03
100,000	Campbell's Co.	Baa2	5.40	21/03/2034	101,550	0.04
80,000	Campbell's Co.	Baa2	4.75	23/03/2035	76,790	0.03
89,000	Canadian Imperial Bank of Commerce	A2	5.26	08/04/2029	91,593	0.04
100,000	Canadian Imperial Bank of Commerce	A2	4.63	11/09/2030	100,036	0.04
80,000	Canadian Imperial Bank of Commerce	A2	5.25	13/01/2031	81,915	0.03
28,000	Canadian Imperial Bank of Commerce	A2	3.60	07/04/2032	26,065	0.01
126,000	Canadian Imperial Bank of Commerce	A2	6.09	03/10/2033	135,015	0.06
162,000	Capital One Financial Corp.	Baa1	6.31	08/06/2029	170,081	0.07
120,000	Capital One Financial Corp.	Baa1	5.70	01/02/2030	124,127	0.05
101,000	Capital One Financial Corp.	Baa1	3.27	01/03/2030	96,621	0.04
80,000	Capital One Financial Corp.	Baa1	5.25	26/07/2030	81,775	0.03
100,000	Capital One Financial Corp.	Baa1	5.46	26/07/2030	102,928	0.04
181,000	Capital One Financial Corp.	Baa1	7.62	30/10/2031	204,494	0.09
92,000	Capital One Financial Corp.	Baa1	2.36	29/07/2032	77,997	0.03
120,000	Capital One Financial Corp.	Baa1	6.70	29/11/2032	130,924	0.06
93,000	Capital One Financial Corp.	Baa1	5.27	10/05/2033	93,836	0.04
60,000	Capital One Financial Corp.	Baa1	5.82	01/02/2034	61,877	0.03
190,000	Capital One Financial Corp.	Baa1	6.38	08/06/2034	202,139	0.09
40,000	Capital One Financial Corp.	Baa1	7.96	02/11/2034	46,493	0.02
100,000	Capital One Financial Corp.	Baa1	6.05	01/02/2035	104,339	0.04
80,000	Capital One Financial Corp.	Baa1	5.88	26/07/2035	82,474	0.04
200,000	Capital One Financial Corp.	Baa1	6.18	30/01/2036	203,278	0.09
112,000	Capital One NA	A3	4.65	13/09/2028	112,564	0.05
100,000	Cardinal Health, Inc.	Baa2	5.00	15/11/2029	101,953	0.04
100,000	Cardinal Health, Inc.	Baa2	5.35	15/11/2034	101,913	0.04
41,000	Carlisle Cos., Inc.	Baa2	2.75	01/03/2030	37,889	0.02
150,000	Carrier Global Corp.	Baa1	2.72	15/02/2030	139,534	0.06
110,000	Carrier Global Corp.	Baa1	2.70	15/02/2031	100,068	0.04
132,000	Carrier Global Corp.	Baa1	5.90	15/03/2034	140,536	0.06
180,000	Carrier Global Corp.	Baa1	3.38	05/04/2040	142,871	0.06
94,000	Carrier Global Corp.	Baa1	3.58	05/04/2050	69,029	0.03
126,000	CBRE Services, Inc.	Baa1	5.95	15/08/2034	132,708	0.06
123,000	CDW LLC/CDW Finance Corp.	Baa3	3.57	01/12/2031	113,345	0.05
130,000	Cencora, Inc.	Baa2	2.70	15/03/2031	117,423	0.05
256,000	Centene Corp.	Ba1	2.45	15/07/2028	238,013	0.10
294,000	Centene Corp.	Ba1	4.63	15/12/2029	286,171	0.12
259,000	Centene Corp.	Ba1	3.38	15/02/2030	238,505	0.10
261,000	Centene Corp.	Ba1	3.00	15/10/2030	233,237	0.10
161,000	Centene Corp.	Ba1	2.50	01/03/2031	138,727	0.06
72,000	Centene Corp.	Ba1	2.63	01/08/2031	61,729	0.03
40,000	CF Industries, Inc.	Baa2	5.15	15/03/2034	39,841	0.02
81,000	CF Industries, Inc.	Baa2	4.95	01/06/2043	72,041	0.03
87,000	CF Industries, Inc.	Baa2	5.38	15/03/2044	80,814	0.03
135,000	Charles Schwab Corp.	A2	6.20	17/11/2029	143,231	0.06
16,000	Charles Schwab Corp.	A2	1.65	11/03/2031	13,753	0.01
131,000	Charles Schwab Corp.	A2	2.30	13/05/2031	116,544	0.05
32,000	Charles Schwab Corp.	A2	1.95	01/12/2031	27,366	0.01
163,000	Charles Schwab Corp.	A2	2.90	03/03/2032	146,592	0.06
110,000	Charles Schwab Corp.	A2	5.85	19/05/2034	116,675	0.05
100,000	Charles Schwab Corp.	A2	6.14	24/08/2034	108,141	0.05
95,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.25	15/01/2029	87,547	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
80,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.05	30/03/2029	80,804	0.03
130,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.10	01/06/2029	136,118	0.06
120,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.80	01/04/2031	106,999	0.05
130,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	2.30	01/02/2032	109,585	0.05
70,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.40	01/04/2033	65,848	0.03
99,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.65	01/02/2034	105,938	0.05
90,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.55	01/06/2034	95,974	0.04
180,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.38	23/10/2035	189,074	0.08
70,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.38	01/04/2038	65,959	0.03
144,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.50	01/06/2041	104,494	0.04
190,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.50	01/03/2042	135,565	0.06
441,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	6.48	23/10/2045	436,925	0.19
274,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.38	01/05/2047	237,613	0.10
236,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.75	01/04/2048	214,746	0.09
145,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.13	01/07/2049	120,433	0.05
320,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.80	01/03/2050	256,278	0.11
220,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.70	01/04/2051	146,637	0.06
299,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.90	01/06/2052	204,905	0.09
160,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.25	01/04/2053	136,381	0.06
190,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.85	01/04/2061	121,705	0.05
205,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	4.40	01/12/2061	143,787	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
150,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	3.95	30/06/2062	96,539	0.04
95,000	Charter Communications Operating LLC/Charter Communications Operating Capital	Ba1	5.50	01/04/2063	80,304	0.03
152,000	Chubb Corp.	A2	6.00	11/05/2037	164,949	0.07
53,000	Chubb INA Holdings LLC	A2	1.38	15/09/2030	46,100	0.02
120,000	Chubb INA Holdings LLC	A2	5.00	15/03/2034	122,214	0.05
181,000	Chubb INA Holdings LLC	A2	4.35	03/11/2045	156,592	0.07
130,000	Chubb INA Holdings LLC	A2	3.05	15/12/2061	80,341	0.03
360,000	Cigna Group	Baa1	4.38	15/10/2028	360,475	0.15
120,000	Cigna Group	Baa1	5.00	15/05/2029	122,693	0.05
228,000	Cigna Group	Baa1	2.40	15/03/2030	208,004	0.09
120,000	Cigna Group	Baa1	2.38	15/03/2031	106,678	0.05
70,000	Cigna Group	Baa1	5.13	15/05/2031	72,016	0.03
36,000	Cigna Group	Baa1	5.40	15/03/2033	37,197	0.02
90,000	Cigna Group	Baa1	5.25	15/02/2034	91,390	0.04
304,000	Cigna Group	Baa1	4.80	15/08/2038	285,401	0.12
78,000	Cigna Group	Baa1	3.20	15/03/2040	59,609	0.03
164,000	Cigna Group	Baa1	4.80	15/07/2046	142,568	0.06
96,000	Cigna Group	Baa1	3.88	15/10/2047	72,047	0.03
314,000	Cigna Group	Baa1	4.90	15/12/2048	274,053	0.12
155,000	Cigna Group	Baa1	3.40	15/03/2050	105,062	0.04
120,000	Cigna Group	Baa1	3.40	15/03/2051	80,548	0.03
200,000	Cigna Group	Baa1	5.60	15/02/2054	191,324	0.08
110,000	Cintas Corp. No. 2	A3	4.00	01/05/2032	106,220	0.05
220,000	Cisco Systems, Inc.	A1	4.85	26/02/2029	225,394	0.10
100,000	Cisco Systems, Inc.	A1	4.75	24/02/2030	102,222	0.04
230,000	Cisco Systems, Inc.	A1	4.95	26/02/2031	236,560	0.10
130,000	Cisco Systems, Inc.	A1	4.95	24/02/2032	133,198	0.06
240,000	Cisco Systems, Inc.	A1	5.05	26/02/2034	245,654	0.10
89,000	Cisco Systems, Inc.	A1	5.10	24/02/2035	91,093	0.04
224,000	Cisco Systems, Inc.	A1	5.90	15/02/2039	241,107	0.10
296,000	Cisco Systems, Inc.	A1	5.50	15/01/2040	305,608	0.13
230,000	Cisco Systems, Inc.	A1	5.30	26/02/2054	222,909	0.09
100,000	Cisco Systems, Inc.	A1	5.50	24/02/2055	99,697	0.04
90,000	Cisco Systems, Inc.	A1	5.35	26/02/2064	86,802	0.04
175,000	Citibank NA	Aa3	5.80	29/09/2028	183,006	0.08
100,000	Citibank NA	Aa3	4.84	06/08/2029	102,107	0.04
142,000	Citibank NA	Aa3	4.91	29/05/2030	144,709	0.06
70,000	Citibank NA	Aa3	5.57	30/04/2034	72,844	0.03
122,000	Citigroup, Inc.	Baa2	4.13	25/07/2028	121,156	0.05
182,000	Citigroup, Inc.	A3	5.17	13/02/2030	185,631	0.08
91,000	Citigroup, Inc.	A3	3.98	20/03/2030	89,158	0.04
200,000	Citigroup, Inc.	A3	4.54	19/09/2030	199,012	0.08
146,000	Citigroup, Inc.	A3	2.98	05/11/2030	136,564	0.06
81,000	Citigroup, Inc.	A3	2.67	29/01/2031	74,211	0.03
213,000	Citigroup, Inc.	A3	4.41	31/03/2031	210,676	0.09
113,000	Citigroup, Inc.	A3	4.95	07/05/2031	114,295	0.05
174,000	Citigroup, Inc.	A3	2.57	03/06/2031	157,785	0.07
143,000	Citigroup, Inc.	A3	2.56	01/05/2032	126,682	0.05
50,000	Citigroup, Inc.	Baa2	6.63	15/06/2032	54,517	0.02
100,000	Citigroup, Inc.	A3	2.52	03/11/2032	87,416	0.04
218,000	Citigroup, Inc.	A3	3.06	25/01/2033	194,907	0.08
170,000	Citigroup, Inc.	A3	3.79	17/03/2033	158,617	0.07
165,000	Citigroup, Inc.	A3	4.91	24/05/2033	164,611	0.07
160,000	Citigroup, Inc.	A3	6.27	17/11/2033	172,328	0.07
200,000	Citigroup, Inc.	Baa2	6.17	25/05/2034	208,820	0.09
30,000	Citigroup, Inc.	Baa2	5.59	19/11/2034	30,448	0.01
80,000	Citigroup, Inc.	Baa2	5.83	13/02/2035	81,551	0.03
140,000	Citigroup, Inc.	A3	5.45	11/06/2035	143,101	0.06
140,000	Citigroup, Inc.	Baa2	6.02	24/01/2036	143,744	0.06
150,000	Citigroup, Inc.	A3	5.33	27/03/2036	151,159	0.06
70,000	Citigroup, Inc.	A3	3.88	24/01/2039	60,313	0.03
153,000	Citigroup, Inc.	A3	8.13	15/07/2039	192,592	0.08
30,000	Citigroup, Inc.	Baa2	5.41	19/09/2039	29,160	0.01
99,000	Citigroup, Inc.	A3	5.32	26/03/2041	96,645	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
82,000	Citigroup, Inc.	A3	5.88	30/01/2042	84,824	0.04
60,000	Citigroup, Inc.	A3	2.90	03/11/2042	42,545	0.02
61,000	Citigroup, Inc.	Baa2	6.68	13/09/2043	66,619	0.03
70,000	Citigroup, Inc.	Baa2	5.30	06/05/2044	65,496	0.03
94,000	Citigroup, Inc.	A3	4.65	30/07/2045	82,576	0.04
99,000	Citigroup, Inc.	Baa2	4.75	18/05/2046	84,750	0.04
32,000	Citigroup, Inc.	A3	4.28	24/04/2048	26,322	0.01
209,000	Citigroup, Inc.	A3	4.65	23/07/2048	180,269	0.08
160,000	Citigroup, Inc.	A3	5.61	04/03/2056	156,942	0.07
60,000	Citizens Financial Group, Inc.	Baa1	5.84	23/01/2030	62,120	0.03
90,000	Citizens Financial Group, Inc.	Baa1	3.25	30/04/2030	84,288	0.04
60,000	Citizens Financial Group, Inc.	Baa1	5.25	05/03/2031	60,797	0.03
130,000	Citizens Financial Group, Inc.	Baa1	5.72	23/07/2032	134,616	0.06
80,000	Citizens Financial Group, Inc.	Baa1	6.65	25/04/2035	86,262	0.04
99,000	CME Group, Inc.	Aa3	4.40	15/03/2030	99,679	0.04
72,000	CME Group, Inc.	Aa3	2.65	15/03/2032	64,480	0.03
65,000	CME Group, Inc.	Aa3	5.30	15/09/2043	65,152	0.03
365,000	Comcast Corp.	A3	4.15	15/10/2028	364,350	0.16
99,000	Comcast Corp.	A3	4.55	15/01/2029	100,108	0.04
50,000	Comcast Corp.	A3	5.10	01/06/2029	51,610	0.02
71,000	Comcast Corp.	A3	2.65	01/02/2030	65,953	0.03
130,000	Comcast Corp.	A3	3.40	01/04/2030	124,751	0.05
100,000	Comcast Corp.	A3	4.25	15/10/2030	99,496	0.04
90,000	Comcast Corp.	A3	1.95	15/01/2031	78,856	0.03
179,000	Comcast Corp.	A3	1.50	15/02/2031	152,803	0.07
120,000	Comcast Corp.	A3	5.50	15/11/2032	125,898	0.05
108,000	Comcast Corp.	A3	4.25	15/01/2033	104,336	0.04
80,000	Comcast Corp.	A3	4.65	15/02/2033	79,391	0.03
30,000	Comcast Corp.	A3	7.05	15/03/2033	34,106	0.01
71,000	Comcast Corp.	A3	4.80	15/05/2033	70,798	0.03
80,000	Comcast Corp.	A3	5.30	01/06/2034	81,955	0.03
123,000	Comcast Corp.	A3	4.20	15/08/2034	116,225	0.05
67,000	Comcast Corp.	A3	5.30	15/05/2035	68,254	0.03
63,000	Comcast Corp.	A3	5.65	15/06/2035	65,907	0.03
68,000	Comcast Corp.	A3	4.40	15/08/2035	64,431	0.03
98,000	Comcast Corp.	A3	3.20	15/07/2036	81,865	0.03
173,000	Comcast Corp.	A3	3.90	01/03/2038	149,865	0.06
60,000	Comcast Corp.	A3	4.60	15/10/2038	55,539	0.02
32,000	Comcast Corp.	A3	3.25	01/11/2039	25,034	0.01
136,000	Comcast Corp.	A3	3.75	01/04/2040	112,696	0.05
30,000	Comcast Corp.	A3	4.60	15/08/2045	25,847	0.01
99,000	Comcast Corp.	A3	3.40	15/07/2046	70,247	0.03
90,000	Comcast Corp.	A3	4.00	15/08/2047	69,530	0.03
215,000	Comcast Corp.	A3	3.97	01/11/2047	165,234	0.07
26,000	Comcast Corp.	A3	4.00	01/03/2048	20,069	0.01
184,000	Comcast Corp.	A3	4.70	15/10/2048	157,596	0.07
195,000	Comcast Corp.	A3	4.00	01/11/2049	148,354	0.06
147,000	Comcast Corp.	A3	3.45	01/02/2050	101,070	0.04
160,000	Comcast Corp.	A3	2.80	15/01/2051	95,806	0.04
452,000	Comcast Corp.	A3	2.89	01/11/2051	274,757	0.12
76,000	Comcast Corp.	A3	2.45	15/08/2052	41,319	0.02
48,000	Comcast Corp.	A3	4.05	01/11/2052	35,998	0.02
155,000	Comcast Corp.	A3	5.35	15/05/2053	143,533	0.06
130,000	Comcast Corp.	A3	5.65	01/06/2054	126,376	0.05
121,000	Comcast Corp.	A3	6.05	15/05/2055	123,525	0.05
579,000	Comcast Corp.	A3	2.94	01/11/2056	339,902	0.14
129,000	Comcast Corp.	A3	4.95	15/10/2058	110,398	0.05
85,000	Comcast Corp.	A3	2.65	15/08/2062	44,328	0.02
343,000	Comcast Corp.	A3	2.99	01/11/2063	192,855	0.08
145,000	Comcast Corp.	A3	5.50	15/05/2064	134,985	0.06
100,000	Comerica, Inc.	Baa2	5.98	30/01/2030	102,412	0.04
80,000	Commonwealth Edison Co.	A1	4.00	01/03/2048	63,270	0.03
127,000	Conagra Brands, Inc.	Baa3	4.85	01/11/2028	128,223	0.05
142,000	Conagra Brands, Inc.	Baa3	5.30	01/11/2038	135,813	0.06
96,000	Conagra Brands, Inc.	Baa3	5.40	01/11/2048	86,656	0.04
47,000	Concentrix Corp.	Baa3	6.60	02/08/2028	49,326	0.02
60,000	Cooperatieve Rabobank UA	Aa2	4.49	17/10/2029	60,643	0.03
186,000	Cooperatieve Rabobank UA	Aa2	5.25	24/05/2041	183,065	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
144,000	Cooperatieve Rabobank UA	Baa1	5.75	01/12/2043	145,133	0.06
186,000	Cooperatieve Rabobank UA	Baa1	5.25	04/08/2045	175,712	0.07
74,000	Corning, Inc.	Baa1	4.38	15/11/2057	59,209	0.03
133,000	Corning, Inc.	Baa1	5.45	15/11/2079	121,420	0.05
50,000	CRH America Finance, Inc.	Baa1	5.40	21/05/2034	51,261	0.02
160,000	CRH America Finance, Inc.	Baa1	5.50	09/01/2035	164,042	0.07
50,000	CRH SMW Finance DAC	Baa1	5.20	21/05/2029	51,254	0.02
70,000	CRH SMW Finance DAC	Baa1	5.13	09/01/2030	71,736	0.03
60,000	Crown Castle, Inc.	Baa3	5.60	01/06/2029	61,972	0.03
58,000	Crown Castle, Inc.	Baa3	3.30	01/07/2030	54,280	0.02
71,000	Crown Castle, Inc.	Baa3	2.25	15/01/2031	61,769	0.03
135,000	Crown Castle, Inc.	Baa3	2.10	01/04/2031	115,837	0.05
78,000	Crown Castle, Inc.	Baa3	2.50	15/07/2031	68,058	0.03
80,000	Crown Castle, Inc.	Baa3	5.10	01/05/2033	79,701	0.03
50,000	Crown Castle, Inc.	Baa3	5.80	01/03/2034	51,799	0.02
140,000	Crown Castle, Inc.	Baa3	2.90	01/04/2041	99,959	0.04
44,000	Crown Castle, Inc.	Baa3	3.25	15/01/2051	28,679	0.01
131,000	CSX Corp.	A3	4.25	15/03/2029	131,000	0.06
35,000	CSX Corp.	A3	4.10	15/11/2032	33,922	0.01
101,000	CSX Corp.	A3	4.10	15/03/2044	83,930	0.04
61,000	CSX Corp.	A3	3.80	01/11/2046	47,473	0.02
81,000	CSX Corp.	A3	4.30	01/03/2048	67,332	0.03
121,000	CSX Corp.	A3	4.50	15/11/2052	102,157	0.04
107,000	Cummins, Inc.	A2	1.50	01/09/2030	93,324	0.04
90,000	Cummins, Inc.	A2	5.15	20/02/2034	91,841	0.04
108,000	Cummins, Inc.	A2	5.30	09/05/2035	109,666	0.05
120,000	Cummins, Inc.	A2	5.45	20/02/2054	116,270	0.05
134,000	CVS Health Corp.	Baa3	5.00	30/01/2029	136,037	0.06
110,000	CVS Health Corp.	Baa3	5.40	01/06/2029	113,150	0.05
135,000	CVS Health Corp.	Baa3	3.25	15/08/2029	128,277	0.05
120,000	CVS Health Corp.	Baa3	5.13	21/02/2030	122,191	0.05
113,000	CVS Health Corp.	Baa3	3.75	01/04/2030	108,386	0.05
133,000	CVS Health Corp.	Baa3	1.75	21/08/2030	114,920	0.05
128,000	CVS Health Corp.	Baa3	5.25	30/01/2031	130,835	0.06
123,000	CVS Health Corp.	Baa3	1.88	28/02/2031	105,338	0.04
70,000	CVS Health Corp.	Baa3	5.55	01/06/2031	72,748	0.03
57,000	CVS Health Corp.	Baa3	2.13	15/09/2031	48,753	0.02
125,000	CVS Health Corp.	Baa3	5.25	21/02/2033	125,829	0.05
130,000	CVS Health Corp.	Baa3	5.30	01/06/2033	130,955	0.06
140,000	CVS Health Corp.	Baa3	5.70	01/06/2034	144,131	0.06
591,000	CVS Health Corp.	Baa3	4.78	25/03/2038	542,213	0.23
46,000	CVS Health Corp.	Baa3	5.30	05/12/2043	41,820	0.02
42,000	CVS Health Corp.	Baa3	6.00	01/06/2044	41,493	0.02
385,000	CVS Health Corp.	Baa3	5.13	20/07/2045	340,517	0.14
916,000	CVS Health Corp.	Baa3	5.05	25/03/2048	791,204	0.34
140,000	CVS Health Corp.	Baa3	5.63	21/02/2053	129,387	0.06
150,000	CVS Health Corp.	Baa3	5.88	01/06/2053	143,364	0.06
100,000	CVS Health Corp.	Baa3	6.05	01/06/2054	97,961	0.04
80,000	CVS Health Corp.	Baa3	6.00	01/06/2063	76,420	0.03
67,000	Danaher Corp.	A3	2.60	01/10/2050	40,386	0.02
130,000	Danaher Corp.	A3	2.80	10/12/2051	81,024	0.03
120,000	Deere & Co.	A1	5.45	16/01/2035	124,978	0.05
119,000	Deere & Co.	A1	3.90	09/06/2042	101,269	0.04
58,000	Deere & Co.	A1	3.75	15/04/2050	45,011	0.02
90,000	Deere & Co.	A1	5.70	19/01/2055	92,890	0.04
172,000	Dell International LLC/EMC Corp.	Baa2	5.30	01/10/2029	176,973	0.08
100,000	Dell International LLC/EMC Corp.	Baa2	5.00	01/04/2030	101,612	0.04
95,000	Dell International LLC/EMC Corp.	Baa2	5.30	01/04/2032	97,007	0.04
31,000	Dell International LLC/EMC Corp.	Baa2	5.75	01/02/2033	32,505	0.01
27,000	Dell International LLC/EMC Corp.	Baa2	5.40	15/04/2034	27,490	0.01
70,000	Dell International LLC/EMC Corp.	Baa2	4.85	01/02/2035	67,531	0.03
152,000	Dell International LLC/EMC Corp.	Baa2	5.50	01/04/2035	153,534	0.07
128,000	Dell International LLC/EMC Corp.	Baa2	8.10	15/07/2036	154,098	0.07
87,000	Dell International LLC/EMC Corp.	Baa2	3.38	15/12/2041	64,997	0.03
90,000	Dentsply Sirona, Inc.	Baa2	3.25	01/06/2030	82,139	0.04
132,000	Deutsche Bank AG	A1	5.41	10/05/2029	136,704	0.06
100,000	Deutsche Bank AG	Baa1	6.82	20/11/2029	106,610	0.05
121,000	Deutsche Bank AG	Baa1	5.00	11/09/2030	121,783	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
121,000	Deutsche Bank AG	Baa1	5.30	09/05/2031	122,896	0.05
176,000	Deutsche Bank AG	Baa1	3.55	18/09/2031	164,488	0.07
100,000	Deutsche Bank AG	Baa3	3.73	14/01/2032	91,529	0.04
101,000	Deutsche Bank AG	Baa1	3.04	28/05/2032	90,601	0.04
90,000	Deutsche Bank AG	Baa3	3.74	07/01/2033	80,902	0.03
160,000	Deutsche Bank AG	Baa3	7.08	10/02/2034	170,571	0.07
130,000	Deutsche Bank AG	Baa1	5.40	11/09/2035	129,273	0.06
341,000	Deutsche Telekom International Finance BV	Baa1	8.75	15/06/2030	402,656	0.17
85,000	DH Europe Finance II SARL	A3	2.60	15/11/2029	79,369	0.03
42,000	DH Europe Finance II SARL	A3	3.25	15/11/2039	33,693	0.01
157,000	DH Europe Finance II SARL	A3	3.40	15/11/2049	111,652	0.05
38,000	Dick's Sporting Goods, Inc.	Baa2	3.15	15/01/2032	34,082	0.01
137,000	Dick's Sporting Goods, Inc.	Baa2	4.10	15/01/2052	97,718	0.04
28,000	Digital Realty Trust LP	Baa2	3.60	01/07/2029	27,141	0.01
60,000	Discovery Communications LLC	Ba1	4.13	15/05/2029	50,808	0.02
90,000	Discovery Communications LLC	Ba1	3.63	15/05/2030	72,895	0.03
98,000	Dollar General Corp.	Baa3	3.50	03/04/2030	93,015	0.04
68,000	Dollar General Corp.	Baa3	5.45	05/07/2033	69,579	0.03
31,000	Dollar Tree, Inc.	Baa2	2.65	01/12/2031	27,357	0.01
254,000	DuPont de Nemours, Inc.	Baa1	4.73	15/11/2028	257,995	0.11
118,000	DuPont de Nemours, Inc.	Baa1	5.32	15/11/2038	122,148	0.05
206,000	DuPont de Nemours, Inc.	Baa1	5.42	15/11/2048	207,636	0.09
33,000	Eagle Materials, Inc.	Baa2	2.50	01/07/2031	29,281	0.01
90,000	Eaton Corp.	A3	4.15	15/03/2033	87,417	0.04
116,000	Eaton Corp.	A3	4.15	02/11/2042	99,761	0.04
95,000	eBay, Inc.	Baa1	2.70	11/03/2030	88,056	0.04
27,000	eBay, Inc.	Baa1	2.60	10/05/2031	24,224	0.01
90,000	eBay, Inc.	Baa1	4.00	15/07/2042	73,007	0.03
88,000	eBay, Inc.	Baa1	3.65	10/05/2051	63,732	0.03
138,000	Ecolab, Inc.	A3	2.70	15/12/2051	84,646	0.04
80,000	Electronic Arts, Inc.	Baa1	1.85	15/02/2031	69,438	0.03
127,000	Electronic Arts, Inc.	Baa1	2.95	15/02/2051	79,286	0.03
54,000	Elevance Health, Inc.	Baa2	2.88	15/09/2029	50,864	0.02
100,000	Elevance Health, Inc.	Baa2	4.75	15/02/2030	101,178	0.04
94,000	Elevance Health, Inc.	Baa2	2.25	15/05/2030	84,828	0.04
95,000	Elevance Health, Inc.	Baa2	2.55	15/03/2031	85,301	0.04
75,000	Elevance Health, Inc.	Baa2	4.95	01/11/2031	76,086	0.03
75,000	Elevance Health, Inc.	Baa2	4.75	15/02/2033	74,489	0.03
100,000	Elevance Health, Inc.	Baa2	5.38	15/06/2034	102,203	0.04
140,000	Elevance Health, Inc.	Baa2	5.20	15/02/2035	141,394	0.06
100,000	Elevance Health, Inc.	Baa2	4.63	15/05/2042	87,601	0.04
140,000	Elevance Health, Inc.	Baa2	4.65	15/01/2043	122,627	0.05
41,000	Elevance Health, Inc.	Baa2	4.65	15/08/2044	35,652	0.02
152,000	Elevance Health, Inc.	Baa2	4.38	01/12/2047	123,988	0.05
76,000	Elevance Health, Inc.	Baa2	4.55	01/03/2048	63,229	0.03
140,000	Elevance Health, Inc.	Baa2	3.70	15/09/2049	100,275	0.04
102,000	Elevance Health, Inc.	Baa2	3.13	15/05/2050	66,228	0.03
147,000	Elevance Health, Inc.	Baa2	3.60	15/03/2051	103,472	0.04
103,000	Elevance Health, Inc.	Baa2	6.10	15/10/2052	104,906	0.04
90,000	Elevance Health, Inc.	Baa2	5.13	15/02/2053	80,272	0.03
120,000	Elevance Health, Inc.	Baa2	5.65	15/06/2054	115,045	0.05
160,000	Elevance Health, Inc.	Baa2	5.70	15/02/2055	154,995	0.07
70,000	Elevance Health, Inc.	Baa2	5.85	01/11/2064	67,992	0.03
50,000	Eli Lilly & Co.	Aa3	4.50	09/02/2029	50,750	0.02
115,000	Eli Lilly & Co.	Aa3	3.38	15/03/2029	112,498	0.05
120,000	Eli Lilly & Co.	Aa3	4.20	14/08/2029	120,392	0.05
120,000	Eli Lilly & Co.	Aa3	4.75	12/02/2030	123,074	0.05
150,000	Eli Lilly & Co.	Aa3	4.90	12/02/2032	154,056	0.07
70,000	Eli Lilly & Co.	Aa3	4.70	27/02/2033	70,622	0.03
130,000	Eli Lilly & Co.	Aa3	4.70	09/02/2034	129,919	0.06
130,000	Eli Lilly & Co.	Aa3	4.60	14/08/2034	128,833	0.05
100,000	Eli Lilly & Co.	Aa3	5.10	12/02/2035	102,356	0.04
64,000	Eli Lilly & Co.	Aa3	3.95	15/03/2049	51,352	0.02
82,000	Eli Lilly & Co.	Aa3	2.25	15/05/2050	46,906	0.02
150,000	Eli Lilly & Co.	Aa3	4.88	27/02/2053	137,497	0.06
209,000	Eli Lilly & Co.	Aa3	5.00	09/02/2054	195,292	0.08
118,000	Eli Lilly & Co.	Aa3	5.05	14/08/2054	110,826	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
182,000	Eli Lilly & Co.	Aa3	5.50	12/02/2055	183,441	0.08
139,000	Eli Lilly & Co.	Aa3	2.50	15/09/2060	76,593	0.03
95,000	Eli Lilly & Co.	Aa3	4.95	27/02/2063	86,270	0.04
170,000	Eli Lilly & Co.	Aa3	5.10	09/02/2064	158,012	0.07
60,000	Eli Lilly & Co.	Aa3	5.20	14/08/2064	56,760	0.02
120,000	Eli Lilly & Co.	Aa3	5.60	12/02/2065	121,343	0.05
80,000	Enel Chile SA	Baa2	4.88	12/06/2028	80,303	0.03
106,000	Equifax, Inc.	Baa2	2.35	15/09/2031	92,422	0.04
50,000	Equinix Europe 2 Financing Corp. LLC	Baa2	5.50	15/06/2034	51,216	0.02
76,000	Equinix, Inc.	Baa2	3.20	18/11/2029	72,109	0.03
133,000	Equinix, Inc.	Baa2	2.15	15/07/2030	118,333	0.05
93,000	Equinix, Inc.	Baa2	2.50	15/05/2031	82,415	0.04
150,000	Equinix, Inc.	Baa2	3.90	15/04/2032	141,985	0.06
154,000	Equitable Holdings, Inc.	Baa1	5.00	20/04/2048	136,068	0.06
80,000	ERP Operating LP	A3	4.50	01/07/2044	69,451	0.03
103,000	Everest Reinsurance Holdings, Inc.	Baa1	3.50	15/10/2050	70,364	0.03
76,000	Everest Reinsurance Holdings, Inc.	Baa1	3.13	15/10/2052	47,097	0.02
85,000	Exelon Corp.	Baa2	4.05	15/04/2030	83,669	0.04
70,000	Exelon Corp.	Baa2	5.30	15/03/2033	71,756	0.03
140,000	Exelon Corp.	Baa2	5.60	15/03/2053	134,561	0.06
74,000	Exelon Corp.	Baa3	6.50	15/03/2055	75,259	0.03
30,000	Fairfax Financial Holdings Ltd.	Baa2	5.63	16/08/2032	30,868	0.01
90,000	Fairfax Financial Holdings Ltd.	Baa2	6.35	22/03/2054	91,527	0.04
146,000	FedEx Corp.	Baa2	4.75	15/11/2045	121,904	0.05
121,000	FedEx Corp.	Baa2	4.55	01/04/2046	98,345	0.04
116,000	FedEx Corp.	Baa2	5.25	15/05/2050	102,549	0.04
100,000	Ferguson Enterprises, Inc.	Baa1	5.00	03/10/2034	99,226	0.04
60,000	Fidelity National Information Services, Inc.	Baa2	2.25	01/03/2031	52,689	0.02
43,000	Fidelity National Information Services, Inc.	Baa2	5.10	15/07/2032	43,788	0.02
183,000	Fidelity National Information Services, Inc.	Baa2	3.10	01/03/2041	134,510	0.06
94,000	Fifth Third Bancorp	Baa1	6.34	27/07/2029	98,982	0.04
80,000	Fifth Third Bancorp	Baa1	4.77	28/07/2030	80,452	0.03
20,000	Fifth Third Bancorp	Baa1	4.90	06/09/2030	20,224	0.01
136,000	Fifth Third Bancorp	Baa1	5.63	29/01/2032	141,532	0.06
126,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	151,761	0.06
84,000	Fiserv, Inc.	Baa2	4.20	01/10/2028	83,566	0.04
292,000	Fiserv, Inc.	Baa2	3.50	01/07/2029	281,161	0.12
90,000	Fiserv, Inc.	Baa2	4.75	15/03/2030	90,689	0.04
64,000	Fiserv, Inc.	Baa2	2.65	01/06/2030	58,655	0.03
50,000	Fiserv, Inc.	Baa2	5.60	02/03/2033	51,839	0.02
139,000	Fiserv, Inc.	Baa2	5.63	21/08/2033	144,346	0.06
50,000	Fiserv, Inc.	Baa2	5.45	15/03/2034	51,129	0.02
130,000	Fiserv, Inc.	Baa2	5.15	12/08/2034	130,305	0.06
206,000	Fiserv, Inc.	Baa2	4.40	01/07/2049	168,654	0.07
121,000	Fomento Economico Mexicano SAB de CV	Baa1	3.50	16/01/2050	87,000	0.04
141,000	Fox Corp.	Baa2	4.71	25/01/2029	142,206	0.06
120,000	Fox Corp.	Baa2	6.50	13/10/2033	129,773	0.06
139,000	Fox Corp.	Baa2	5.48	25/01/2039	135,803	0.06
145,000	Fox Corp.	Baa2	5.58	25/01/2049	135,855	0.06
118,000	Franklin Resources, Inc.	A2	1.60	30/10/2030	101,609	0.04
80,000	GE HealthCare Technologies, Inc.	Baa2	4.80	14/08/2029	81,143	0.03
140,000	GE HealthCare Technologies, Inc.	Baa2	5.86	15/03/2030	147,879	0.06
120,000	GE HealthCare Technologies, Inc.	Baa2	5.91	22/11/2032	127,622	0.05
160,000	GE HealthCare Technologies, Inc.	Baa2	6.38	22/11/2052	172,363	0.07
100,000	General Mills, Inc.	Baa2	4.88	30/01/2030	101,633	0.04
52,000	General Mills, Inc.	Baa2	2.88	15/04/2030	48,364	0.02
90,000	General Mills, Inc.	Baa2	4.95	29/03/2033	90,187	0.04
50,000	General Mills, Inc.	Baa2	5.25	30/01/2035	50,244	0.02
140,000	Genuine Parts Co.	Baa1	4.95	15/08/2029	142,190	0.06
30,000	Gilead Sciences, Inc.	A3	4.80	15/11/2029	30,628	0.01
156,000	Gilead Sciences, Inc.	A3	1.65	01/10/2030	136,289	0.06
60,000	Gilead Sciences, Inc.	A3	5.25	15/10/2033	62,012	0.03
100,000	Gilead Sciences, Inc.	A3	5.10	15/06/2035	101,196	0.04
117,000	Gilead Sciences, Inc.	A3	4.60	01/09/2035	113,643	0.05
92,000	Gilead Sciences, Inc.	A3	4.00	01/09/2036	83,911	0.04
131,000	Gilead Sciences, Inc.	A3	2.60	01/10/2040	93,949	0.04
121,000	Gilead Sciences, Inc.	A3	5.65	01/12/2041	123,241	0.05
174,000	Gilead Sciences, Inc.	A3	4.80	01/04/2044	158,871	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
144,000	Gilead Sciences, Inc.	A3	4.50	01/02/2045	125,525	0.05
323,000	Gilead Sciences, Inc.	A3	4.75	01/03/2046	289,091	0.12
154,000	Gilead Sciences, Inc.	A3	4.15	01/03/2047	125,858	0.05
120,000	Gilead Sciences, Inc.	A3	2.80	01/10/2050	75,352	0.03
150,000	Gilead Sciences, Inc.	A3	5.55	15/10/2053	148,098	0.06
100,000	Gilead Sciences, Inc.	A3	5.50	15/11/2054	98,123	0.04
70,000	Gilead Sciences, Inc.	A3	5.60	15/11/2064	68,810	0.03
103,000	GlaxoSmithKline Capital PLC	A2	3.38	01/06/2029	100,018	0.04
50,000	GlaxoSmithKline Capital, Inc.	A2	4.50	15/04/2030	50,410	0.02
100,000	GlaxoSmithKline Capital, Inc.	A2	4.88	15/04/2035	99,890	0.04
347,000	GlaxoSmithKline Capital, Inc.	A2	6.38	15/05/2038	385,527	0.16
140,000	Global Payments, Inc.	Baa3	3.20	15/08/2029	132,356	0.06
47,000	Global Payments, Inc.	Baa3	2.90	15/05/2030	43,240	0.02
40,000	Global Payments, Inc.	Baa3	2.90	15/11/2031	35,378	0.02
30,000	Global Payments, Inc.	Baa3	5.40	15/08/2032	30,606	0.01
70,000	Global Payments, Inc.	Baa3	4.15	15/08/2049	51,874	0.02
117,000	Global Payments, Inc.	Baa3	5.95	15/08/2052	112,575	0.05
23,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	23,886	0.01
198,000	Goldman Sachs Group, Inc.	A2	6.48	24/10/2029	210,086	0.09
141,000	Goldman Sachs Group, Inc.	A2	2.60	07/02/2030	130,343	0.06
110,000	Goldman Sachs Group, Inc.	A2	3.80	15/03/2030	107,334	0.05
190,000	Goldman Sachs Group, Inc.	A2	5.73	25/04/2030	197,771	0.08
100,000	Goldman Sachs Group, Inc.	A2	5.05	23/07/2030	101,602	0.04
80,000	Goldman Sachs Group, Inc.	A2	4.69	23/10/2030	80,234	0.03
120,000	Goldman Sachs Group, Inc.	A2	5.21	28/01/2031	122,777	0.05
164,000	Goldman Sachs Group, Inc.	A2	5.22	23/04/2031	168,169	0.07
120,000	Goldman Sachs Group, Inc.	A2	1.99	27/01/2032	103,883	0.04
153,000	Goldman Sachs Group, Inc.	A2	2.62	22/04/2032	136,092	0.06
281,000	Goldman Sachs Group, Inc.	A2	2.38	21/07/2032	245,411	0.10
137,000	Goldman Sachs Group, Inc.	A2	2.65	21/10/2032	120,849	0.05
48,000	Goldman Sachs Group, Inc.	A2	6.13	15/02/2033	52,477	0.02
191,000	Goldman Sachs Group, Inc.	A2	3.10	24/02/2033	171,948	0.07
66,000	Goldman Sachs Group, Inc.	A2	6.56	24/10/2034	73,019	0.03
130,000	Goldman Sachs Group, Inc.	A2	5.85	25/04/2035	136,345	0.06
170,000	Goldman Sachs Group, Inc.	A2	5.33	23/07/2035	172,020	0.07
260,000	Goldman Sachs Group, Inc.	A2	5.02	23/10/2035	256,862	0.11
170,000	Goldman Sachs Group, Inc.	A2	5.54	28/01/2036	174,352	0.07
310,000	Goldman Sachs Group, Inc.	Baa2	6.75	01/10/2037	340,160	0.14
159,000	Goldman Sachs Group, Inc.	A2	4.02	31/10/2038	138,576	0.06
96,000	Goldman Sachs Group, Inc.	A2	4.41	23/04/2039	86,499	0.04
169,000	Goldman Sachs Group, Inc.	A2	6.25	01/02/2041	180,756	0.08
128,000	Goldman Sachs Group, Inc.	A2	3.21	22/04/2042	95,675	0.04
60,000	Goldman Sachs Group, Inc.	A2	2.91	21/07/2042	42,889	0.02
46,000	Goldman Sachs Group, Inc.	A2	3.44	24/02/2043	35,093	0.02
153,000	Goldman Sachs Group, Inc.	A2	4.80	08/07/2044	137,509	0.06
187,000	Goldman Sachs Group, Inc.	Baa2	5.15	22/05/2045	168,102	0.07
121,000	Goldman Sachs Group, Inc.	A2	4.75	21/10/2045	107,352	0.05
150,000	Goldman Sachs Group, Inc.	A2	5.56	19/11/2045	147,712	0.06
310,000	Goldman Sachs Group, Inc.	A2	5.73	28/01/2056	310,366	0.13
60,000	Grupo Televisa SAB	Baa3	5.00	13/05/2045	43,124	0.02
93,000	Grupo Televisa SAB	Baa3	6.13	31/01/2046	76,640	0.03
90,000	HA Sustainable Infrastructure Capital, Inc.	Baa3	6.38	01/07/2034	90,081	0.04
89,000	Haleon U.S. Capital LLC	A3	3.38	24/03/2029	86,029	0.04
90,000	Haleon U.S. Capital LLC	A3	3.63	24/03/2032	84,193	0.04
148,000	Haleon U.S. Capital LLC	A3	4.00	24/03/2052	114,302	0.05
57,000	Hartford Insurance Group, Inc.	Baa1	3.60	19/08/2049	41,693	0.02
104,000	Hasbro, Inc.	Baa2	3.90	19/11/2029	100,242	0.04
89,000	HCA, Inc.	Baa3	5.20	01/06/2028	90,940	0.04
155,000	HCA, Inc.	Baa3	5.63	01/09/2028	159,585	0.07
84,000	HCA, Inc.	Baa3	5.88	01/02/2029	87,184	0.04
180,000	HCA, Inc.	Baa3	4.13	15/06/2029	176,855	0.08
30,000	HCA, Inc.	Baa3	5.25	01/03/2030	30,753	0.01
298,000	HCA, Inc.	Baa3	3.50	01/09/2030	281,765	0.12
140,000	HCA, Inc.	Baa3	5.45	01/04/2031	144,327	0.06
58,000	HCA, Inc.	Baa3	2.38	15/07/2031	50,520	0.02
50,000	HCA, Inc.	Baa3	5.50	01/03/2032	51,604	0.02
160,000	HCA, Inc.	Baa3	3.63	15/03/2032	147,462	0.06
90,000	HCA, Inc.	Baa3	5.50	01/06/2033	92,196	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	HCA, Inc.	Baa3	5.60	01/04/2034	51,210	0.02
150,000	HCA, Inc.	Baa3	5.45	15/09/2034	151,141	0.06
130,000	HCA, Inc.	Baa3	5.75	01/03/2035	133,657	0.06
180,000	HCA, Inc.	Baa3	5.13	15/06/2039	169,175	0.07
170,000	HCA, Inc.	Baa3	5.50	15/06/2047	158,064	0.07
222,000	HCA, Inc.	Baa3	5.25	15/06/2049	197,314	0.08
209,000	HCA, Inc.	Baa3	3.50	15/07/2051	138,475	0.06
194,000	HCA, Inc.	Baa3	4.63	15/03/2052	155,920	0.07
139,000	HCA, Inc.	Baa3	5.90	01/06/2053	134,250	0.06
180,000	HCA, Inc.	Baa3	6.00	01/04/2054	175,988	0.07
120,000	HCA, Inc.	Baa3	5.95	15/09/2054	116,622	0.05
130,000	HCA, Inc.	Baa3	6.20	01/03/2055	130,862	0.06
51,000	Healthpeak OP LLC	Baa1	3.00	15/01/2030	47,830	0.02
59,000	Healthpeak OP LLC	Baa1	5.25	15/12/2032	59,981	0.03
150,000	Hewlett Packard Enterprise Co.	Baa2	4.55	15/10/2029	149,263	0.06
100,000	Hewlett Packard Enterprise Co.	Baa2	4.85	15/10/2031	99,581	0.04
230,000	Hewlett Packard Enterprise Co.	Baa2	5.00	15/10/2034	223,160	0.09
151,000	Hewlett Packard Enterprise Co.	Baa2	6.35	15/10/2045	154,857	0.07
200,000	Hewlett Packard Enterprise Co.	Baa2	5.60	15/10/2054	184,554	0.08
133,000	Home Depot, Inc.	A2	1.50	15/09/2028	123,030	0.05
117,000	Home Depot, Inc.	A2	3.90	06/12/2028	116,638	0.05
61,000	Home Depot, Inc.	A2	4.90	15/04/2029	62,616	0.03
187,000	Home Depot, Inc.	A2	2.95	15/06/2029	178,925	0.08
50,000	Home Depot, Inc.	A2	4.75	25/06/2029	51,049	0.02
158,000	Home Depot, Inc.	A2	2.70	15/04/2030	147,586	0.06
80,000	Home Depot, Inc.	A2	1.38	15/03/2031	67,874	0.03
100,000	Home Depot, Inc.	A2	4.85	25/06/2031	102,585	0.04
162,000	Home Depot, Inc.	A2	1.88	15/09/2031	139,603	0.06
103,000	Home Depot, Inc.	A2	3.25	15/04/2032	95,370	0.04
90,000	Home Depot, Inc.	A2	4.50	15/09/2032	90,378	0.04
200,000	Home Depot, Inc.	A2	4.95	25/06/2034	202,320	0.09
375,000	Home Depot, Inc.	A2	5.88	16/12/2036	402,127	0.17
109,000	Home Depot, Inc.	A2	3.30	15/04/2040	87,010	0.04
91,000	Home Depot, Inc.	A2	5.95	01/04/2041	96,078	0.04
108,000	Home Depot, Inc.	A2	4.20	01/04/2043	92,121	0.04
101,000	Home Depot, Inc.	A2	4.88	15/02/2044	93,244	0.04
72,000	Home Depot, Inc.	A2	4.40	15/03/2045	61,990	0.03
130,000	Home Depot, Inc.	A2	4.25	01/04/2046	108,836	0.05
137,000	Home Depot, Inc.	A2	3.90	15/06/2047	107,808	0.05
160,000	Home Depot, Inc.	A2	4.50	06/12/2048	137,179	0.06
173,000	Home Depot, Inc.	A2	3.13	15/12/2049	116,391	0.05
215,000	Home Depot, Inc.	A2	3.35	15/04/2050	150,810	0.06
186,000	Home Depot, Inc.	A2	2.38	15/03/2051	104,915	0.04
131,000	Home Depot, Inc.	A2	2.75	15/09/2051	80,205	0.03
192,000	Home Depot, Inc.	A2	3.63	15/04/2052	139,667	0.06
90,000	Home Depot, Inc.	A2	4.95	15/09/2052	81,772	0.03
150,000	Home Depot, Inc.	A2	5.30	25/06/2054	143,937	0.06
73,000	Home Depot, Inc.	A2	3.50	15/09/2056	50,755	0.02
79,000	Hormel Foods Corp.	A1	1.70	03/06/2028	73,866	0.03
101,000	Hormel Foods Corp.	A1	1.80	11/06/2030	89,811	0.04
110,000	Host Hotels & Resorts LP	Baa3	3.50	15/09/2030	102,255	0.04
98,000	HP, Inc.	Baa2	4.00	15/04/2029	95,904	0.04
120,000	HP, Inc.	Baa2	2.65	17/06/2031	105,998	0.05
134,000	HP, Inc.	Baa2	5.50	15/01/2033	136,726	0.06
115,000	HP, Inc.	Baa2	6.00	15/09/2041	115,969	0.05
244,000	HSBC Holdings PLC	A3	4.58	19/06/2029	244,339	0.10
100,000	HSBC Holdings PLC	A3	2.21	17/08/2029	93,125	0.04
100,000	HSBC Holdings PLC	A3	5.55	04/03/2030	102,949	0.04
200,000	HSBC Holdings PLC	A3	4.95	31/03/2030	203,306	0.09
240,000	HSBC Holdings PLC	A3	3.97	22/05/2030	233,626	0.10
210,000	HSBC Holdings PLC	A3	5.29	19/11/2030	214,502	0.09
130,000	HSBC Holdings PLC	A3	5.13	03/03/2031	131,654	0.06
155,000	HSBC Holdings PLC	A3	5.24	13/05/2031	157,871	0.07
119,000	HSBC Holdings PLC	A3	2.85	04/06/2031	108,728	0.05
151,000	HSBC Holdings PLC	A3	2.36	18/08/2031	134,059	0.06
90,000	HSBC Holdings PLC	A3	5.73	17/05/2032	93,563	0.04
192,000	HSBC Holdings PLC	A3	2.80	24/05/2032	170,498	0.07
193,000	HSBC Holdings PLC	A3	2.87	22/11/2032	170,639	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
141,000	HSBC Holdings PLC	Baa1	4.76	29/03/2033	137,829	0.06
114,000	HSBC Holdings PLC	A3	5.40	11/08/2033	116,957	0.05
170,000	HSBC Holdings PLC	Baa1	8.11	03/11/2033	196,367	0.08
179,000	HSBC Holdings PLC	A3	6.25	09/03/2034	191,383	0.08
178,000	HSBC Holdings PLC	Baa1	6.55	20/06/2034	188,854	0.08
130,000	HSBC Holdings PLC	Baa1	7.40	13/11/2034	145,435	0.06
130,000	HSBC Holdings PLC	A3	5.72	04/03/2035	134,828	0.06
150,000	HSBC Holdings PLC	Baa1	5.87	18/11/2035	151,686	0.06
180,000	HSBC Holdings PLC	A3	5.45	03/03/2036	180,974	0.08
140,000	HSBC Holdings PLC	Baa1	6.50	02/05/2036	151,628	0.06
160,000	HSBC Holdings PLC	A3	5.79	13/05/2036	164,662	0.07
216,000	HSBC Holdings PLC	Baa1	6.50	15/09/2037	230,545	0.10
86,000	HSBC Holdings PLC	Baa1	6.80	01/06/2038	95,131	0.04
59,000	HSBC Holdings PLC	A3	6.10	14/01/2042	62,374	0.03
138,000	HSBC Holdings PLC	A3	6.33	09/03/2044	148,321	0.06
142,000	HSBC Holdings PLC	Baa1	5.25	14/03/2044	134,555	0.06
100,000	HSBC USA, Inc.	A2	4.65	03/06/2028	100,807	0.04
80,000	Humana, Inc.	Baa2	3.70	23/03/2029	77,550	0.03
90,000	Humana, Inc.	Baa2	5.38	15/04/2031	92,021	0.04
81,000	Humana, Inc.	Baa2	2.15	03/02/2032	67,903	0.03
112,000	Humana, Inc.	Baa2	5.88	01/03/2033	115,940	0.05
49,000	Humana, Inc.	Baa2	5.95	15/03/2034	50,881	0.02
110,000	Humana, Inc.	Baa2	5.55	01/05/2035	110,556	0.05
22,000	Humana, Inc.	Baa2	4.95	01/10/2044	19,004	0.01
80,000	Humana, Inc.	Baa2	5.50	15/03/2053	71,862	0.03
110,000	Humana, Inc.	Baa2	5.75	15/04/2054	102,517	0.04
153,000	Huntington Bancshares, Inc.	Baa1	6.21	21/08/2029	160,505	0.07
95,000	Huntington Bancshares, Inc.	Baa1	2.55	04/02/2030	86,948	0.04
130,000	Huntington Bancshares, Inc.	Baa1	5.27	15/01/2031	133,154	0.06
80,000	Huntington Bancshares, Inc.	Baa1	5.71	02/02/2035	81,738	0.03
70,000	Huntington National Bank	A3	5.65	10/01/2030	72,779	0.03
100,000	Huntsman International LLC	Ba1	4.50	01/05/2029	94,817	0.04
60,000	IBM International Capital Pte. Ltd.	A3	4.90	05/02/2034	59,849	0.03
110,000	IBM International Capital Pte. Ltd.	A3	5.25	05/02/2044	105,492	0.04
150,000	IBM International Capital Pte. Ltd.	A3	5.30	05/02/2054	140,127	0.06
80,000	Icon Investments Six DAC	Baa3	5.85	08/05/2029	82,921	0.04
159,000	Illinois Tool Works, Inc.	A1	3.90	01/09/2042	131,987	0.06
70,000	ING Groep NV	Baa1	4.55	02/10/2028	70,310	0.03
88,000	ING Groep NV	Baa1	4.05	09/04/2029	86,880	0.04
220,000	ING Groep NV	Baa1	5.34	19/03/2030	225,764	0.10
50,000	ING Groep NV	Baa1	5.07	25/03/2031	50,869	0.02
40,000	ING Groep NV	Baa1	2.73	01/04/2032	35,912	0.02
68,000	ING Groep NV	Baa1	4.25	28/03/2033	65,380	0.03
151,000	ING Groep NV	Baa1	6.11	11/09/2034	160,450	0.07
150,000	ING Groep NV	Baa1	5.55	19/03/2035	153,645	0.07
117,000	ING Groep NV	Baa1	5.53	25/03/2036	119,074	0.05
50,000	Ingersoll Rand, Inc.	Baa2	5.18	15/06/2029	51,327	0.02
67,000	Ingersoll Rand, Inc.	Baa2	5.70	14/08/2033	70,148	0.03
100,000	Ingersoll Rand, Inc.	Baa2	5.45	15/06/2034	102,753	0.04
106,000	Intel Corp.	Baa1	1.60	12/08/2028	97,371	0.04
130,000	Intel Corp.	Baa1	4.00	05/08/2029	127,288	0.05
120,000	Intel Corp.	Baa1	2.45	15/11/2029	109,722	0.05
118,000	Intel Corp.	Baa1	5.13	10/02/2030	120,629	0.05
183,000	Intel Corp.	Baa1	3.90	25/03/2030	177,398	0.08
100,000	Intel Corp.	Baa1	2.00	12/08/2031	85,919	0.04
120,000	Intel Corp.	Baa1	4.15	05/08/2032	113,792	0.05
74,000	Intel Corp.	Baa1	4.00	15/12/2032	69,333	0.03
263,000	Intel Corp.	Baa1	5.20	10/02/2033	265,220	0.11
70,000	Intel Corp.	Baa1	5.15	21/02/2034	69,771	0.03
41,000	Intel Corp.	Baa1	4.60	25/03/2040	36,015	0.02
82,000	Intel Corp.	Baa1	2.80	12/08/2041	55,079	0.02
77,000	Intel Corp.	Baa1	4.80	01/10/2041	67,186	0.03
140,000	Intel Corp.	Baa1	5.63	10/02/2043	132,906	0.06
80,000	Intel Corp.	Baa1	4.90	29/07/2045	68,012	0.03
121,000	Intel Corp.	Baa1	4.10	19/05/2046	90,838	0.04
141,000	Intel Corp.	Baa1	4.10	11/05/2047	105,742	0.05
211,000	Intel Corp.	Baa1	3.73	08/12/2047	148,584	0.06
252,000	Intel Corp.	Baa1	3.25	15/11/2049	159,458	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
249,000	Intel Corp.	Baa1	4.75	25/03/2050	202,930	0.09
140,000	Intel Corp.	Baa1	3.05	12/08/2051	83,178	0.04
188,000	Intel Corp.	Baa1	4.90	05/08/2052	155,382	0.07
212,000	Intel Corp.	Baa1	5.70	10/02/2053	197,109	0.08
140,000	Intel Corp.	Baa1	5.60	21/02/2054	128,275	0.05
48,000	Intel Corp.	Baa1	3.10	15/02/2060	26,872	0.01
105,000	Intel Corp.	Baa1	4.95	25/03/2060	85,086	0.04
113,000	Intel Corp.	Baa1	3.20	12/08/2061	64,100	0.03
86,000	Intel Corp.	Baa1	5.05	05/08/2062	69,989	0.03
145,000	Intel Corp.	Baa1	5.90	10/02/2063	136,300	0.06
50,000	Intercontinental Exchange, Inc.	A3	3.63	01/09/2028	49,026	0.02
131,000	Intercontinental Exchange, Inc.	A3	4.35	15/06/2029	131,418	0.06
176,000	Intercontinental Exchange, Inc.	A3	2.10	15/06/2030	157,772	0.07
100,000	Intercontinental Exchange, Inc.	A3	5.25	15/06/2031	103,776	0.04
176,000	Intercontinental Exchange, Inc.	A3	1.85	15/09/2032	146,101	0.06
107,000	Intercontinental Exchange, Inc.	A3	4.60	15/03/2033	106,480	0.05
213,000	Intercontinental Exchange, Inc.	A3	2.65	15/09/2040	154,131	0.07
146,000	Intercontinental Exchange, Inc.	A3	4.25	21/09/2048	120,435	0.05
119,000	Intercontinental Exchange, Inc.	A3	3.00	15/06/2050	77,703	0.03
163,000	Intercontinental Exchange, Inc.	A3	4.95	15/06/2052	147,311	0.06
151,000	Intercontinental Exchange, Inc.	A3	3.00	15/09/2060	91,749	0.04
41,000	Intercontinental Exchange, Inc.	A3	5.20	15/06/2062	38,219	0.02
332,000	International Business Machines Corp.	A3	3.50	15/05/2029	322,638	0.14
100,000	International Business Machines Corp.	A3	4.80	10/02/2030	101,601	0.04
136,000	International Business Machines Corp.	A3	1.95	15/05/2030	121,311	0.05
154,000	International Business Machines Corp.	A3	5.00	10/02/2032	157,123	0.07
83,000	International Business Machines Corp.	A3	4.40	27/07/2032	81,812	0.03
90,000	International Business Machines Corp.	A3	4.75	06/02/2033	90,367	0.04
100,000	International Business Machines Corp.	A3	5.20	10/02/2035	101,442	0.04
220,000	International Business Machines Corp.	A3	4.15	15/05/2039	193,785	0.08
160,000	International Business Machines Corp.	A3	4.00	20/06/2042	132,509	0.06
342,000	International Business Machines Corp.	A3	4.25	15/05/2049	275,525	0.12
55,000	International Business Machines Corp.	A3	2.95	15/05/2050	35,011	0.02
13,000	International Business Machines Corp.	A3	4.90	27/07/2052	11,517	0.01
100,000	International Business Machines Corp.	A3	5.70	10/02/2055	98,889	0.04
80,000	Intuit, Inc.	A3	5.13	15/09/2028	82,536	0.04
80,000	Intuit, Inc.	A3	5.20	15/09/2033	82,798	0.04
157,000	Intuit, Inc.	A3	5.50	15/09/2053	155,746	0.07
55,000	IQVIA, Inc.	Baa3	6.25	01/02/2029	57,473	0.02
21,000	J.M. Smucker Co.	Baa2	5.90	15/11/2028	22,070	0.01
108,000	J.M. Smucker Co.	Baa2	6.20	15/11/2033	115,950	0.05
81,000	J.M. Smucker Co.	Baa2	6.50	15/11/2043	85,896	0.04
141,000	J.M. Smucker Co.	Baa2	6.50	15/11/2053	150,736	0.06
50,000	JB Hunt Transport Services, Inc.	Baa1	4.90	15/03/2030	50,691	0.02
120,000	John Deere Capital Corp.	A1	4.95	14/07/2028	122,916	0.05
100,000	John Deere Capital Corp.	A1	4.50	16/01/2029	101,088	0.04
80,000	John Deere Capital Corp.	A1	4.85	11/06/2029	81,974	0.03
120,000	John Deere Capital Corp.	A1	4.70	10/06/2030	122,034	0.05
100,000	John Deere Capital Corp.	A1	4.90	07/03/2031	102,460	0.04
110,000	John Deere Capital Corp.	A1	4.40	08/09/2031	109,789	0.05
116,000	John Deere Capital Corp.	A1	5.15	08/09/2033	119,914	0.05
100,000	John Deere Capital Corp.	A1	5.10	11/04/2034	102,167	0.04
70,000	John Deere Capital Corp.	A1	5.05	12/06/2034	71,177	0.03
100,000	Johnson & Johnson	Aaa	4.80	01/06/2029	102,800	0.04
100,000	Johnson & Johnson	Aaa	4.70	01/03/2030	102,340	0.04
112,000	Johnson & Johnson	Aaa	1.30	01/09/2030	97,511	0.04
90,000	Johnson & Johnson	Aaa	4.90	01/06/2031	93,131	0.04
100,000	Johnson & Johnson	Aaa	4.85	01/03/2032	102,780	0.04
94,000	Johnson & Johnson	Aaa	4.38	05/12/2033	94,136	0.04
140,000	Johnson & Johnson	Aaa	4.95	01/06/2034	145,491	0.06
100,000	Johnson & Johnson	Aaa	5.00	01/03/2035	102,586	0.04
108,000	Johnson & Johnson	Aaa	3.55	01/03/2036	97,344	0.04
232,000	Johnson & Johnson	Aaa	3.63	03/03/2037	207,357	0.09
100,000	Johnson & Johnson	Aaa	5.95	15/08/2037	110,608	0.05
157,000	Johnson & Johnson	Aaa	3.40	15/01/2038	135,158	0.06
190,000	Johnson & Johnson	Aaa	2.10	01/09/2040	130,671	0.06
184,000	Johnson & Johnson	Aaa	3.70	01/03/2046	147,568	0.06
106,000	Johnson & Johnson	Aaa	3.75	03/03/2047	84,960	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
61,000	Johnson & Johnson	Aaa	3.50	15/01/2048	46,580	0.02
90,000	Johnson & Johnson	Aaa	2.25	01/09/2050	52,682	0.02
70,000	Johnson & Johnson	Aaa	5.25	01/06/2054	69,563	0.03
130,000	Johnson & Johnson	Aaa	2.45	01/09/2060	72,274	0.03
65,000	JPMorgan Chase & Co.	A1	2.07	01/06/2029	61,002	0.03
115,000	JPMorgan Chase & Co.	A1	4.20	23/07/2029	114,539	0.05
97,000	JPMorgan Chase & Co.	A1	5.30	24/07/2029	99,593	0.04
92,000	JPMorgan Chase & Co.	A1	6.09	23/10/2029	96,704	0.04
110,000	JPMorgan Chase & Co.	A1	4.45	05/12/2029	110,219	0.05
80,000	JPMorgan Chase & Co.	A1	5.01	23/01/2030	81,476	0.03
100,000	JPMorgan Chase & Co.	A1	5.58	22/04/2030	103,859	0.04
137,000	JPMorgan Chase & Co.	A1	3.70	06/05/2030	133,378	0.06
114,000	JPMorgan Chase & Co.	A1	4.57	14/06/2030	114,463	0.05
100,000	JPMorgan Chase & Co.	A1	5.00	22/07/2030	101,813	0.04
132,000	JPMorgan Chase & Co.	A1	2.74	15/10/2030	123,048	0.05
80,000	JPMorgan Chase & Co.	A1	4.60	22/10/2030	80,280	0.03
30,000	JPMorgan Chase & Co.	A1	5.14	24/01/2031	30,776	0.01
116,000	JPMorgan Chase & Co.	A1	4.49	24/03/2031	115,782	0.05
90,000	JPMorgan Chase & Co.	A1	2.52	22/04/2031	82,255	0.04
90,000	JPMorgan Chase & Co.	A1	5.10	22/04/2031	92,228	0.04
94,000	JPMorgan Chase & Co.	A3	2.96	13/05/2031	86,891	0.04
73,000	JPMorgan Chase & Co.	A1	1.76	19/11/2031	63,258	0.03
87,000	JPMorgan Chase & Co.	A1	1.95	04/02/2032	75,475	0.03
184,000	JPMorgan Chase & Co.	A1	2.58	22/04/2032	164,330	0.07
86,000	JPMorgan Chase & Co.	A1	2.55	08/11/2032	75,705	0.03
83,000	JPMorgan Chase & Co.	A1	2.96	25/01/2033	74,576	0.03
75,000	JPMorgan Chase & Co.	A1	4.59	26/04/2033	74,244	0.03
170,000	JPMorgan Chase & Co.	A1	4.91	25/07/2033	170,979	0.07
100,000	JPMorgan Chase & Co.	A3	5.72	14/09/2033	104,194	0.04
151,000	JPMorgan Chase & Co.	A1	5.35	01/06/2034	155,512	0.07
164,000	JPMorgan Chase & Co.	A1	6.25	23/10/2034	178,355	0.08
70,000	JPMorgan Chase & Co.	A1	5.34	23/01/2035	71,601	0.03
150,000	JPMorgan Chase & Co.	A1	5.77	22/04/2035	157,527	0.07
140,000	JPMorgan Chase & Co.	A1	5.29	22/07/2035	142,528	0.06
90,000	JPMorgan Chase & Co.	A1	4.95	22/10/2035	89,071	0.04
30,000	JPMorgan Chase & Co.	A1	5.50	24/01/2036	30,912	0.01
100,000	JPMorgan Chase & Co.	A1	5.57	22/04/2036	103,735	0.04
62,000	JPMorgan Chase & Co.	A1	6.40	15/05/2038	68,873	0.03
102,000	JPMorgan Chase & Co.	A1	3.88	24/07/2038	89,980	0.04
82,000	JPMorgan Chase & Co.	A1	5.50	15/10/2040	83,615	0.04
33,000	JPMorgan Chase & Co.	A1	3.11	22/04/2041	25,242	0.01
57,000	JPMorgan Chase & Co.	A1	5.60	15/07/2041	58,503	0.03
108,000	JPMorgan Chase & Co.	A1	2.53	19/11/2041	75,731	0.03
92,000	JPMorgan Chase & Co.	A1	5.40	06/01/2042	92,196	0.04
33,000	JPMorgan Chase & Co.	A1	3.16	22/04/2042	24,906	0.01
52,000	JPMorgan Chase & Co.	A3	5.63	16/08/2043	52,364	0.02
20,000	JPMorgan Chase & Co.	A1	4.85	01/02/2044	18,609	0.01
106,000	JPMorgan Chase & Co.	A3	4.95	01/06/2045	96,880	0.04
130,000	JPMorgan Chase & Co.	A1	5.53	29/11/2045	130,408	0.06
78,000	JPMorgan Chase & Co.	A1	4.26	22/02/2048	65,676	0.03
65,000	JPMorgan Chase & Co.	A1	4.03	24/07/2048	52,659	0.02
125,000	JPMorgan Chase & Co.	A1	3.96	15/11/2048	99,984	0.04
62,000	JPMorgan Chase & Co.	A1	3.90	23/01/2049	48,938	0.02
125,000	JPMorgan Chase & Co.	A1	3.11	22/04/2051	84,079	0.04
190,000	JPMorgan Chase & Co.	A1	3.33	22/04/2052	133,087	0.06
70,000	Kenvue, Inc.	A1	5.00	22/03/2030	72,146	0.03
103,000	Kenvue, Inc.	A1	4.85	22/05/2032	104,200	0.04
100,000	Kenvue, Inc.	A1	4.90	22/03/2033	101,382	0.04
90,000	Kenvue, Inc.	A1	5.10	22/03/2043	86,921	0.04
180,000	Kenvue, Inc.	A1	5.05	22/03/2053	167,159	0.07
60,000	Kenvue, Inc.	A1	5.20	22/03/2063	55,521	0.02
50,000	Keurig Dr. Pepper, Inc.	Baa1	5.05	15/03/2029	51,097	0.02
41,000	Keurig Dr. Pepper, Inc.	Baa1	3.95	15/04/2029	40,348	0.02
124,000	Keurig Dr. Pepper, Inc.	Baa1	3.20	01/05/2030	116,897	0.05
90,000	Keurig Dr. Pepper, Inc.	Baa1	4.05	15/04/2032	86,494	0.04
90,000	Keurig Dr. Pepper, Inc.	Baa1	3.80	01/05/2050	66,503	0.03
118,000	Keurig Dr. Pepper, Inc.	Baa1	4.50	15/04/2052	97,107	0.04
85,000	KeyBank NA	Baa2	4.90	08/08/2032	81,999	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
115,000	KeyBank NA	Baa1	5.00	26/01/2033	113,390	0.05
90,000	KeyCorp	Baa2	2.55	01/10/2029	83,078	0.04
115,000	KeyCorp	Baa2	4.79	01/06/2033	112,085	0.05
90,000	KeyCorp	Baa2	6.40	06/03/2035	96,004	0.04
72,000	Keysight Technologies, Inc.	Baa1	5.35	30/07/2030	74,266	0.03
110,000	Kimberly-Clark Corp.	A2	3.10	26/03/2030	104,905	0.04
93,000	KLA Corp.	A2	4.10	15/03/2029	92,899	0.04
56,000	KLA Corp.	A2	4.65	15/07/2032	56,324	0.02
110,000	KLA Corp.	A2	3.30	01/03/2050	76,250	0.03
180,000	KLA Corp.	A2	4.95	15/07/2052	163,831	0.07
85,000	KLA Corp.	A2	5.25	15/07/2062	79,608	0.03
98,000	Kraft Heinz Foods Co.	Baa2	6.88	26/01/2039	108,530	0.05
143,000	Kraft Heinz Foods Co.	Baa2	5.00	04/06/2042	128,949	0.05
165,000	Kraft Heinz Foods Co.	Baa2	5.20	15/07/2045	149,525	0.06
334,000	Kraft Heinz Foods Co.	Baa2	4.38	01/06/2046	270,069	0.11
109,000	Kraft Heinz Foods Co.	Baa2	4.88	01/10/2049	93,551	0.04
136,000	Laboratory Corp. of America Holdings	Baa2	4.80	01/10/2034	133,188	0.06
69,000	Laboratory Corp. of America Holdings	Baa2	4.70	01/02/2045	60,405	0.03
100,000	Lam Research Corp.	A2	4.00	15/03/2029	99,332	0.04
144,000	Lam Research Corp.	A2	1.90	15/06/2030	128,526	0.05
61,000	Lam Research Corp.	A2	4.88	15/03/2049	55,580	0.02
20,000	Lam Research Corp.	A2	2.88	15/06/2050	12,904	0.01
77,000	LKQ Corp.	Baa3	5.75	15/06/2028	79,335	0.03
100,000	Lloyds Banking Group PLC	A3	4.55	16/08/2028	100,330	0.04
80,000	Lloyds Banking Group PLC	A3	5.72	05/06/2030	83,103	0.04
126,000	Lloyds Banking Group PLC	A3	4.98	11/08/2033	125,094	0.05
150,000	Lloyds Banking Group PLC	Baa1	7.95	15/11/2033	171,513	0.07
150,000	Lloyds Banking Group PLC	A3	5.68	05/01/2035	153,942	0.07
50,000	Lloyds Banking Group PLC	A3	5.59	26/11/2035	50,826	0.02
88,000	Lloyds Banking Group PLC	Baa1	5.30	01/12/2045	81,889	0.03
160,000	Lloyds Banking Group PLC	Baa1	3.37	14/12/2046	114,109	0.05
180,000	Lloyds Banking Group PLC	Baa1	4.34	09/01/2048	143,107	0.06
100,000	Lowe's Cos., Inc.	Baa1	1.70	15/09/2028	92,516	0.04
146,000	Lowe's Cos., Inc.	Baa1	3.65	05/04/2029	142,562	0.06
79,000	Lowe's Cos., Inc.	Baa1	4.50	15/04/2030	79,582	0.03
156,000	Lowe's Cos., Inc.	Baa1	1.70	15/10/2030	135,870	0.06
110,000	Lowe's Cos., Inc.	Baa1	2.63	01/04/2031	99,222	0.04
168,000	Lowe's Cos., Inc.	Baa1	3.75	01/04/2032	158,400	0.07
120,000	Lowe's Cos., Inc.	Baa1	5.00	15/04/2033	121,202	0.05
128,000	Lowe's Cos., Inc.	Baa1	5.15	01/07/2033	130,628	0.06
146,000	Lowe's Cos., Inc.	Baa1	2.80	15/09/2041	102,003	0.04
116,000	Lowe's Cos., Inc.	Baa1	3.70	15/04/2046	86,313	0.04
109,000	Lowe's Cos., Inc.	Baa1	4.05	03/05/2047	84,818	0.04
171,000	Lowe's Cos., Inc.	Baa1	3.00	15/10/2050	106,885	0.05
160,000	Lowe's Cos., Inc.	Baa1	4.25	01/04/2052	125,202	0.05
153,000	Lowe's Cos., Inc.	Baa1	5.63	15/04/2053	147,223	0.06
190,000	Lowe's Cos., Inc.	Baa1	4.45	01/04/2062	147,442	0.06
102,000	Lowe's Cos., Inc.	Baa1	5.80	15/09/2062	98,687	0.04
41,000	LPL Holdings, Inc.	Baa3	6.75	17/11/2028	43,738	0.02
50,000	LPL Holdings, Inc.	Baa3	5.20	15/03/2030	50,753	0.02
76,000	M&T Bank Corp.	Baa1	7.41	30/10/2029	82,465	0.04
80,000	M&T Bank Corp.	Baa1	6.08	13/03/2032	84,442	0.04
119,000	M&T Bank Corp.	Baa1	5.05	27/01/2034	117,330	0.05
100,000	M&T Bank Corp.	Baa1	5.39	16/01/2036	99,529	0.04
70,000	Magna International, Inc.	A3	2.45	15/06/2030	63,438	0.03
27,000	Marriott International, Inc.	Baa2	4.90	15/04/2029	27,461	0.01
101,000	Marriott International, Inc.	Baa2	4.63	15/06/2030	101,327	0.04
88,000	Marriott International, Inc.	Baa2	2.85	15/04/2031	79,923	0.03
81,000	Marriott International, Inc.	Baa2	3.50	15/10/2032	73,652	0.03
100,000	Marriott International, Inc.	Baa2	5.30	15/05/2034	101,198	0.04
90,000	Marriott International, Inc.	Baa2	5.35	15/03/2035	90,742	0.04
200,000	Marriott International, Inc.	Baa2	5.50	15/04/2037	200,028	0.09
173,000	Marsh & McLennan Cos., Inc.	A3	4.38	15/03/2029	173,716	0.07
100,000	Marsh & McLennan Cos., Inc.	A3	4.65	15/03/2030	101,191	0.04
66,000	Marsh & McLennan Cos., Inc.	A3	2.25	15/11/2030	59,098	0.03
100,000	Marsh & McLennan Cos., Inc.	A3	4.85	15/11/2031	101,502	0.04
200,000	Marsh & McLennan Cos., Inc.	A3	5.00	15/03/2035	199,860	0.09
135,000	Marsh & McLennan Cos., Inc.	A3	4.90	15/03/2049	121,786	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	Marsh & McLennan Cos., Inc.	A3	5.70	15/09/2053	100,529	0.04
150,000	Marsh & McLennan Cos., Inc.	A3	5.40	15/03/2055	144,582	0.06
80,000	Martin Marietta Materials, Inc.	Baa2	2.40	15/07/2031	70,526	0.03
50,000	Martin Marietta Materials, Inc.	Baa2	5.15	01/12/2034	50,225	0.02
142,000	Martin Marietta Materials, Inc.	Baa2	3.20	15/07/2051	93,888	0.04
70,000	Martin Marietta Materials, Inc.	Baa2	5.50	01/12/2054	67,464	0.03
40,000	Marvell Technology, Inc.	Baa3	2.95	15/04/2031	36,392	0.02
50,000	Mastercard, Inc.	Aa3	2.95	01/06/2029	48,016	0.02
88,000	Mastercard, Inc.	Aa3	3.35	26/03/2030	84,884	0.04
20,000	Mastercard, Inc.	Aa3	2.00	18/11/2031	17,431	0.01
180,000	Mastercard, Inc.	Aa3	4.35	15/01/2032	179,239	0.08
73,000	Mastercard, Inc.	Aa3	4.85	09/03/2033	74,353	0.03
100,000	Mastercard, Inc.	Aa3	4.88	09/05/2034	101,228	0.04
130,000	Mastercard, Inc.	Aa3	4.55	15/01/2035	127,772	0.05
86,000	Mastercard, Inc.	Aa3	3.65	01/06/2049	65,695	0.03
192,000	Mastercard, Inc.	Aa3	3.85	26/03/2050	151,501	0.06
77,000	McDonald's Corp.	Baa1	2.63	01/09/2029	72,331	0.03
56,000	McDonald's Corp.	Baa1	2.13	01/03/2030	50,835	0.02
127,000	McDonald's Corp.	Baa1	3.60	01/07/2030	122,864	0.05
34,000	McDonald's Corp.	Baa1	4.60	09/09/2032	34,049	0.01
80,000	McDonald's Corp.	Baa1	4.95	03/03/2035	79,932	0.03
143,000	McDonald's Corp.	Baa1	4.70	09/12/2035	139,522	0.06
98,000	McDonald's Corp.	Baa1	6.30	15/10/2037	107,267	0.05
56,000	McDonald's Corp.	Baa1	6.30	01/03/2038	61,193	0.03
191,000	McDonald's Corp.	Baa1	4.88	09/12/2045	172,206	0.07
175,000	McDonald's Corp.	Baa1	4.45	01/03/2047	147,901	0.06
35,000	McDonald's Corp.	Baa1	4.45	01/09/2048	29,268	0.01
227,000	McDonald's Corp.	Baa1	3.63	01/09/2049	164,763	0.07
76,000	McDonald's Corp.	Baa1	4.20	01/04/2050	60,399	0.03
68,000	McDonald's Corp.	Baa1	5.15	09/09/2052	62,313	0.03
52,000	McDonald's Corp.	Baa1	5.45	14/08/2053	49,949	0.02
69,000	Merck & Co., Inc.	Aa3	1.90	10/12/2028	64,375	0.03
115,000	Merck & Co., Inc.	Aa3	3.40	07/03/2029	112,127	0.05
72,000	Merck & Co., Inc.	Aa3	4.30	17/05/2030	72,444	0.03
180,000	Merck & Co., Inc.	Aa3	1.45	24/06/2030	157,423	0.07
200,000	Merck & Co., Inc.	Aa3	2.15	10/12/2031	174,576	0.07
152,000	Merck & Co., Inc.	Aa3	4.50	17/05/2033	151,466	0.06
106,000	Merck & Co., Inc.	Aa3	3.90	07/03/2039	93,172	0.04
109,000	Merck & Co., Inc.	Aa3	2.35	24/06/2040	76,578	0.03
160,000	Merck & Co., Inc.	Aa3	4.15	18/05/2043	136,552	0.06
65,000	Merck & Co., Inc.	Aa3	4.90	17/05/2044	60,802	0.03
251,000	Merck & Co., Inc.	Aa3	3.70	10/02/2045	197,838	0.08
235,000	Merck & Co., Inc.	Aa3	4.00	07/03/2049	186,968	0.08
139,000	Merck & Co., Inc.	Aa3	2.45	24/06/2050	81,390	0.03
190,000	Merck & Co., Inc.	Aa3	2.75	10/12/2051	116,738	0.05
190,000	Merck & Co., Inc.	Aa3	5.00	17/05/2053	174,673	0.07
118,000	Merck & Co., Inc.	Aa3	2.90	10/12/2061	68,785	0.03
104,000	Merck & Co., Inc.	Aa3	5.15	17/05/2063	95,759	0.04
51,000	MetLife, Inc.	A3	4.55	23/03/2030	51,688	0.02
105,000	MetLife, Inc.	A3	5.38	15/07/2033	109,307	0.05
81,000	MetLife, Inc.	A3	6.38	15/06/2034	89,652	0.04
20,000	MetLife, Inc.	A3	5.30	15/12/2034	20,539	0.01
91,000	MetLife, Inc.	A3	5.70	15/06/2035	96,339	0.04
73,000	MetLife, Inc.	A3	5.88	06/02/2041	75,668	0.03
153,000	MetLife, Inc.	A3	4.13	13/08/2042	128,595	0.05
78,000	MetLife, Inc.	A3	4.88	13/11/2043	71,591	0.03
107,000	MetLife, Inc.	A3	4.05	01/03/2045	87,525	0.04
83,000	MetLife, Inc.	A3	4.60	13/05/2046	73,502	0.03
113,000	MetLife, Inc.	A3	5.00	15/07/2052	102,456	0.04
149,000	MetLife, Inc.	A3	5.25	15/01/2054	140,337	0.06
80,000	MetLife, Inc.	Baa1	6.35	15/03/2055	82,133	0.04
129,000	MetLife, Inc.	Baa2	6.40	15/12/2066	134,093	0.06
30,000	Microchip Technology, Inc.	Baa2	5.05	15/03/2029	30,466	0.01
100,000	Microchip Technology, Inc.	Baa2	5.05	15/02/2030	101,450	0.04
88,000	Micron Technology, Inc.	Baa3	6.75	01/11/2029	95,133	0.04
152,000	Micron Technology, Inc.	Baa3	4.66	15/02/2030	151,976	0.06
120,000	Micron Technology, Inc.	Baa3	5.30	15/01/2031	122,828	0.05
50,000	Micron Technology, Inc.	Baa3	2.70	15/04/2032	43,470	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
25,000	Micron Technology, Inc.	Baa3	5.88	09/02/2033	26,065	0.01
90,000	Micron Technology, Inc.	Baa3	5.88	15/09/2033	94,069	0.04
80,000	Micron Technology, Inc.	Baa3	5.80	15/01/2035	82,646	0.04
119,000	Micron Technology, Inc.	Baa3	6.05	01/11/2035	124,464	0.05
67,000	Microsoft Corp.	Aaa	3.50	12/02/2035	62,596	0.03
234,000	Microsoft Corp.	Aaa	3.45	08/08/2036	210,134	0.09
71,000	Microsoft Corp.	Aaa	4.10	06/02/2037	67,819	0.03
170,000	Microsoft Corp.	Aaa	4.45	03/11/2045	155,317	0.07
191,000	Microsoft Corp.	Aaa	3.70	08/08/2046	153,768	0.07
89,000	Microsoft Corp.	Aaa	4.25	06/02/2047	79,066	0.03
676,000	Microsoft Corp.	Aaa	2.53	01/06/2050	417,917	0.18
214,000	Microsoft Corp.	Aaa	2.50	15/09/2050	131,287	0.06
719,000	Microsoft Corp.	Aaa	2.92	17/03/2052	476,999	0.20
102,000	Microsoft Corp.	Aaa	4.50	06/02/2057	91,326	0.04
381,000	Microsoft Corp.	Aaa	2.68	01/06/2060	225,095	0.10
283,000	Microsoft Corp.	Aaa	3.04	17/03/2062	181,621	0.08
100,000	Mitsubishi UFJ Financial Group, Inc.	A1	4.05	11/09/2028	99,568	0.04
135,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.74	07/03/2029	132,409	0.06
120,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.20	18/07/2029	114,370	0.05
65,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.56	25/02/2030	59,634	0.03
100,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.26	17/04/2030	102,512	0.04
164,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.05	17/07/2030	145,584	0.06
200,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.20	16/01/2031	204,726	0.09
96,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.16	24/04/2031	98,245	0.04
228,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.31	20/07/2032	198,570	0.08
53,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.49	13/10/2032	46,350	0.02
41,000	Mitsubishi UFJ Financial Group, Inc.	A1	2.85	19/01/2033	36,252	0.02
100,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.13	20/07/2033	101,224	0.04
30,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.47	13/09/2033	30,882	0.01
120,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.44	22/02/2034	123,404	0.05
40,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.41	19/04/2034	41,020	0.02
200,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.43	17/04/2035	204,084	0.09
100,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.57	16/01/2036	102,762	0.04
178,000	Mitsubishi UFJ Financial Group, Inc.	A1	5.62	24/04/2036	183,221	0.08
190,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.75	18/07/2039	163,444	0.07
80,000	Mizuho Financial Group, Inc.	A1	5.78	06/07/2029	83,057	0.04
61,000	Mizuho Financial Group, Inc.	A1	4.25	11/09/2029	60,647	0.03
70,000	Mizuho Financial Group, Inc.	A1	5.38	26/05/2030	71,943	0.03
80,000	Mizuho Financial Group, Inc.	A1	5.38	10/07/2030	82,302	0.04
38,000	Mizuho Financial Group, Inc.	A1	3.15	16/07/2030	35,964	0.02
130,000	Mizuho Financial Group, Inc.	A1	2.20	10/07/2031	115,665	0.05
70,000	Mizuho Financial Group, Inc.	A1	1.98	08/09/2031	61,272	0.03
61,000	Mizuho Financial Group, Inc.	A2	2.56	13/09/2031	53,219	0.02
51,000	Mizuho Financial Group, Inc.	A1	5.67	13/09/2033	52,874	0.02
80,000	Mizuho Financial Group, Inc.	A1	5.75	27/05/2034	83,110	0.04
100,000	Mizuho Financial Group, Inc.	A1	5.75	06/07/2034	104,000	0.04
100,000	Mizuho Financial Group, Inc.	A1	5.58	26/05/2035	102,596	0.04
130,000	Mizuho Financial Group, Inc.	A1	5.42	13/05/2036	131,438	0.06
141,000	Morgan Stanley	A1	3.59	22/07/2028	138,518	0.06
93,000	Morgan Stanley	A1	5.45	20/07/2029	95,632	0.04
165,000	Morgan Stanley	A1	6.41	01/11/2029	174,780	0.07
130,000	Morgan Stanley	A1	5.17	16/01/2030	132,739	0.06
110,000	Morgan Stanley	A1	4.43	23/01/2030	109,748	0.05
100,000	Morgan Stanley	A1	5.66	18/04/2030	103,930	0.04
80,000	Morgan Stanley	A1	5.04	19/07/2030	81,370	0.03
160,000	Morgan Stanley	A1	4.65	18/10/2030	160,331	0.07
95,000	Morgan Stanley	A1	5.23	15/01/2031	97,414	0.04
197,000	Morgan Stanley	A1	2.70	22/01/2031	181,567	0.08
79,000	Morgan Stanley	A1	3.62	01/04/2031	75,733	0.03
80,000	Morgan Stanley	A1	5.19	17/04/2031	82,034	0.04
168,000	Morgan Stanley	A1	1.79	13/02/2032	143,694	0.06
69,000	Morgan Stanley	A1	7.25	01/04/2032	79,447	0.03
168,000	Morgan Stanley	A1	1.93	28/04/2032	143,648	0.06
195,000	Morgan Stanley	A1	2.24	21/07/2032	168,886	0.07
74,000	Morgan Stanley	A1	2.51	20/10/2032	64,832	0.03
127,000	Morgan Stanley	A1	2.94	21/01/2033	113,340	0.05
69,000	Morgan Stanley	A1	4.89	20/07/2033	69,081	0.03
170,000	Morgan Stanley	A1	6.34	18/10/2033	184,591	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
110,000	Morgan Stanley	A1	5.25	21/04/2034	111,923	0.05
174,000	Morgan Stanley	A1	5.42	21/07/2034	178,308	0.08
60,000	Morgan Stanley	A1	6.63	01/11/2034	66,148	0.03
165,000	Morgan Stanley	A1	5.47	18/01/2035	168,749	0.07
90,000	Morgan Stanley	A1	5.83	19/04/2035	94,345	0.04
170,000	Morgan Stanley	A1	5.32	19/07/2035	172,057	0.07
100,000	Morgan Stanley	A1	5.59	18/01/2036	102,822	0.04
119,000	Morgan Stanley	A1	5.66	17/04/2036	123,358	0.05
164,000	Morgan Stanley	Baa1	2.48	16/09/2036	139,329	0.06
82,000	Morgan Stanley	Baa1	5.30	20/04/2037	81,601	0.03
53,000	Morgan Stanley	Baa1	5.95	19/01/2038	54,511	0.02
130,000	Morgan Stanley	A1	3.97	22/07/2038	113,200	0.05
142,000	Morgan Stanley	Baa1	5.94	07/02/2039	145,780	0.06
38,000	Morgan Stanley	A1	4.46	22/04/2039	35,168	0.02
107,000	Morgan Stanley	A1	3.22	22/04/2042	81,317	0.03
142,000	Morgan Stanley	A1	6.38	24/07/2042	155,229	0.07
157,000	Morgan Stanley	A1	4.30	27/01/2045	133,784	0.06
100,000	Morgan Stanley	A1	4.38	22/01/2047	85,300	0.04
67,000	Morgan Stanley	A1	5.60	24/03/2051	66,444	0.03
75,000	Morgan Stanley	A1	2.80	25/01/2052	46,370	0.02
110,000	Morgan Stanley	A1	5.52	19/11/2055	107,535	0.05
59,000	Motorola Solutions, Inc.	Baa2	4.60	23/05/2029	59,317	0.03
66,000	Motorola Solutions, Inc.	Baa2	2.30	15/11/2030	58,658	0.03
38,000	Motorola Solutions, Inc.	Baa2	2.75	24/05/2031	34,138	0.01
96,000	Motorola Solutions, Inc.	Baa2	5.40	15/04/2034	97,885	0.04
130,000	Mylan, Inc.	Baa3	5.20	15/04/2048	103,150	0.04
85,000	Nasdaq, Inc.	Baa1	5.35	28/06/2028	87,552	0.04
111,000	Nasdaq, Inc.	Baa1	5.55	15/02/2034	115,629	0.05
30,000	Nasdaq, Inc.	Baa1	5.95	15/08/2053	30,596	0.01
125,000	Nasdaq, Inc.	Baa1	6.10	28/06/2063	127,775	0.05
120,000	National Australia Bank Ltd.	Aa2	4.90	13/06/2028	122,969	0.05
90,000	National Australia Bank Ltd.	Aa2	4.79	10/01/2029	91,893	0.04
30,000	National Australia Bank Ltd.	Aa2	4.90	14/01/2030	30,830	0.01
70,000	National Bank of Canada	A2	5.60	18/12/2028	72,678	0.03
100,000	National Bank of Canada	A2	4.50	10/10/2029	99,881	0.04
123,000	NatWest Group PLC	A3	5.81	13/09/2029	127,644	0.05
167,000	NatWest Group PLC	A3	5.08	27/01/2030	169,403	0.07
98,000	NatWest Group PLC	A3	4.45	08/05/2030	97,190	0.04
100,000	NatWest Group PLC	A3	4.96	15/08/2030	101,162	0.04
142,000	NatWest Group PLC	A3	5.12	23/05/2031	144,401	0.06
60,000	NatWest Group PLC	A3	6.02	02/03/2034	63,463	0.03
151,000	NatWest Group PLC	Baa1	6.48	01/06/2034	157,899	0.07
200,000	NatWest Group PLC	A3	5.78	01/03/2035	207,618	0.09
73,000	NatWest Group PLC	Baa1	3.03	28/11/2035	65,803	0.03
193,000	Newmont Corp.	Baa1	2.25	01/10/2030	174,240	0.07
45,000	Newmont Corp.	Baa1	2.60	15/07/2032	39,934	0.02
118,000	Newmont Corp.	Baa1	6.25	01/10/2039	127,481	0.05
100,000	Newmont Corp.	Baa1	4.88	15/03/2042	93,085	0.04
80,000	Newmont Corp./Newcrest Finance Pty. Ltd.	Baa1	5.35	15/03/2034	82,113	0.04
123,000	Nomura Holdings, Inc.	Baa1	6.07	12/07/2028	128,330	0.05
124,000	Nomura Holdings, Inc.	Baa1	2.17	14/07/2028	115,728	0.05
88,000	Nomura Holdings, Inc.	Baa1	3.10	16/01/2030	82,145	0.04
74,000	Nomura Holdings, Inc.	Baa1	2.68	16/07/2030	67,090	0.03
83,000	Nomura Holdings, Inc.	Baa1	2.61	14/07/2031	73,172	0.03
88,000	Nomura Holdings, Inc.	Baa1	3.00	22/01/2032	77,818	0.03
56,000	Nomura Holdings, Inc.	Baa1	6.18	18/01/2033	59,660	0.03
120,000	Nomura Holdings, Inc.	Baa1	5.78	03/07/2034	124,032	0.05
59,000	Northern Trust Corp.	A2	1.95	01/05/2030	52,969	0.02
63,000	Northern Trust Corp.	A2	6.13	02/11/2032	68,026	0.03
120,000	Novartis Capital Corp.	Aa3	3.80	18/09/2029	118,973	0.05
130,000	Novartis Capital Corp.	Aa3	2.20	14/08/2030	118,383	0.05
50,000	Novartis Capital Corp.	Aa3	4.00	18/09/2031	49,255	0.02
100,000	Novartis Capital Corp.	Aa3	4.20	18/09/2034	96,355	0.04
216,000	Novartis Capital Corp.	Aa3	4.40	06/05/2044	192,599	0.08
131,000	Novartis Capital Corp.	Aa3	4.00	20/11/2045	109,219	0.05
120,000	Novartis Capital Corp.	Aa3	2.75	14/08/2050	76,894	0.03
100,000	Novartis Capital Corp.	Aa3	4.70	18/09/2054	89,466	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
40,000	Nutrien Ltd.	Baa2	4.20	01/04/2029	39,607	0.02
78,000	Nutrien Ltd.	Baa2	5.00	01/04/2049	69,291	0.03
55,000	Nutrien Ltd.	Baa2	5.80	27/03/2053	54,550	0.02
121,000	NVIDIA Corp.	Aa2	1.55	15/06/2028	113,202	0.05
183,000	NVIDIA Corp.	Aa2	2.85	01/04/2030	173,546	0.07
138,000	NVIDIA Corp.	Aa2	2.00	15/06/2031	122,431	0.05
32,000	NVIDIA Corp.	Aa2	3.50	01/04/2040	26,948	0.01
290,000	NVIDIA Corp.	Aa2	3.50	01/04/2050	216,821	0.09
91,000	NVR, Inc.	A3	3.00	15/05/2030	84,723	0.04
67,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	4.30	18/06/2029	66,366	0.03
50,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	3.40	01/05/2030	47,338	0.02
178,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	2.50	11/05/2031	157,106	0.07
35,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	2.65	15/02/2032	30,436	0.01
105,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	5.00	15/01/2033	104,664	0.04
91,000	NXP BV/NXP Funding LLC/NXP USA, Inc.	Baa3	3.25	11/05/2041	66,896	0.03
40,000	Omnicom Group, Inc.	Baa1	2.60	01/08/2031	35,433	0.02
50,000	Oracle Corp.	Baa2	4.80	03/08/2028	50,815	0.02
80,000	Oracle Corp.	Baa2	4.20	27/09/2029	79,418	0.03
85,000	Oracle Corp.	Baa2	6.15	09/11/2029	90,699	0.04
271,000	Oracle Corp.	Baa2	2.95	01/04/2030	252,913	0.11
50,000	Oracle Corp.	Baa2	4.65	06/05/2030	50,479	0.02
221,000	Oracle Corp.	Baa2	2.88	25/03/2031	201,488	0.09
150,000	Oracle Corp.	Baa2	5.25	03/02/2032	153,895	0.07
135,000	Oracle Corp.	Baa2	6.25	09/11/2032	146,013	0.06
90,000	Oracle Corp.	Baa2	4.90	06/02/2033	90,213	0.04
112,000	Oracle Corp.	Baa2	4.30	08/07/2034	106,259	0.05
80,000	Oracle Corp.	Baa2	4.70	27/09/2034	77,684	0.03
95,000	Oracle Corp.	Baa2	3.90	15/05/2035	85,662	0.04
190,000	Oracle Corp.	Baa2	5.50	03/08/2035	194,220	0.08
58,000	Oracle Corp.	Baa2	3.85	15/07/2036	50,990	0.02
168,000	Oracle Corp.	Baa2	3.80	15/11/2037	143,700	0.06
70,000	Oracle Corp.	Baa2	6.50	15/04/2038	76,094	0.03
130,000	Oracle Corp.	Baa2	6.13	08/07/2039	136,610	0.06
177,000	Oracle Corp.	Baa2	3.60	01/04/2040	141,660	0.06
119,000	Oracle Corp.	Baa2	5.38	15/07/2040	116,174	0.05
195,000	Oracle Corp.	Baa2	3.65	25/03/2041	153,488	0.07
95,000	Oracle Corp.	Baa2	4.50	08/07/2044	80,048	0.03
140,000	Oracle Corp.	Baa2	4.13	15/05/2045	111,243	0.05
283,000	Oracle Corp.	Baa2	4.00	15/07/2046	218,238	0.09
180,000	Oracle Corp.	Baa2	4.00	15/11/2047	137,716	0.06
397,000	Oracle Corp.	Baa2	3.60	01/04/2050	277,451	0.12
285,000	Oracle Corp.	Baa2	3.95	25/03/2051	210,276	0.09
209,000	Oracle Corp.	Baa2	6.90	09/11/2052	232,398	0.10
180,000	Oracle Corp.	Baa2	5.55	06/02/2053	169,047	0.07
150,000	Oracle Corp.	Baa2	5.38	27/09/2054	136,933	0.06
90,000	Oracle Corp.	Baa2	4.38	15/05/2055	70,376	0.03
170,000	Oracle Corp.	Baa2	6.00	03/08/2055	169,735	0.07
290,000	Oracle Corp.	Baa2	3.85	01/04/2060	199,836	0.09
60,000	Oracle Corp.	Baa2	4.10	25/03/2061	43,287	0.02
106,000	Oracle Corp.	Baa2	5.50	27/09/2064	96,413	0.04
90,000	Oracle Corp.	Baa2	6.13	03/08/2065	90,017	0.04
240,000	Orange SA	Baa1	9.00	01/03/2031	291,530	0.12
84,000	Orange SA	Baa1	5.38	13/01/2042	81,896	0.03
38,000	Orange SA	Baa1	5.50	06/02/2044	37,404	0.02
80,000	O'Reilly Automotive, Inc.	Baa1	4.70	15/06/2032	79,503	0.03
94,000	Otis Worldwide Corp.	Baa1	5.25	16/08/2028	96,732	0.04
205,000	Otis Worldwide Corp.	Baa1	2.57	15/02/2030	189,078	0.08
13,000	Otis Worldwide Corp.	Baa1	3.36	15/02/2050	8,994	0.00
90,000	Owens Corning	Baa1	5.70	15/06/2034	93,458	0.04
104,000	Paramount Global	Baa3	7.88	30/07/2030	115,322	0.05
100,000	Paramount Global	Baa3	4.95	15/01/2031	97,198	0.04
102,000	Paramount Global	Baa3	4.20	19/05/2032	93,142	0.04
102,000	Paramount Global	Baa3	6.88	30/04/2036	104,465	0.04
184,000	Paramount Global	Baa3	4.38	15/03/2043	135,496	0.06
117,000	Paramount Global	Baa3	5.85	01/09/2043	101,647	0.04
71,000	Paramount Global	Baa3	4.95	19/05/2050	54,262	0.02
115,000	Parker-Hannifin Corp.	A3	3.25	14/06/2029	110,448	0.05
123,000	Parker-Hannifin Corp.	A3	4.50	15/09/2029	124,214	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
65,000	Parker-Hannifin Corp.	A3	4.00	14/06/2049	51,182	0.02
214,000	Paychex, Inc.	Baa1	5.10	15/04/2030	219,134	0.09
143,000	Paychex, Inc.	Baa1	5.35	15/04/2032	146,795	0.06
114,000	Paychex, Inc.	Baa1	5.60	15/04/2035	117,827	0.05
158,000	PayPal Holdings, Inc.	A3	2.85	01/10/2029	149,133	0.06
119,000	PayPal Holdings, Inc.	A3	2.30	01/06/2030	108,291	0.05
109,000	PayPal Holdings, Inc.	A3	4.40	01/06/2032	107,791	0.05
130,000	PayPal Holdings, Inc.	A3	5.15	01/06/2034	131,885	0.06
69,000	PayPal Holdings, Inc.	A3	3.25	01/06/2050	46,937	0.02
46,000	PayPal Holdings, Inc.	A3	5.05	01/06/2052	42,409	0.02
274,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.65	19/05/2030	277,699	0.12
506,000	Pfizer Investment Enterprises Pte. Ltd.	A2	4.75	19/05/2033	505,104	0.21
380,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.11	19/05/2043	362,459	0.15
699,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.30	19/05/2053	659,842	0.28
526,000	Pfizer Investment Enterprises Pte. Ltd.	A2	5.34	19/05/2063	488,070	0.21
43,000	Pfizer, Inc.	A2	3.60	15/09/2028	42,578	0.02
150,000	Pfizer, Inc.	A2	3.45	15/03/2029	146,896	0.06
151,000	Pfizer, Inc.	A2	2.63	01/04/2030	140,502	0.06
88,000	Pfizer, Inc.	A2	1.70	28/05/2030	77,921	0.03
90,000	Pfizer, Inc.	A2	1.75	18/08/2031	77,931	0.03
68,000	Pfizer, Inc.	A2	4.00	15/12/2036	62,252	0.03
41,000	Pfizer, Inc.	A2	3.90	15/03/2039	35,755	0.02
285,000	Pfizer, Inc.	A2	7.20	15/03/2039	338,309	0.14
130,000	Pfizer, Inc.	A2	2.55	28/05/2040	93,241	0.04
31,000	Pfizer, Inc.	A2	4.30	15/06/2043	26,877	0.01
62,000	Pfizer, Inc.	A2	4.40	15/05/2044	54,266	0.02
150,000	Pfizer, Inc.	A2	4.13	15/12/2046	123,186	0.05
28,000	Pfizer, Inc.	A2	4.20	15/09/2048	23,043	0.01
114,000	Pfizer, Inc.	A2	4.00	15/03/2049	89,923	0.04
144,000	Pfizer, Inc.	A2	2.70	28/05/2050	89,349	0.04
128,000	PNC Bank NA	A2	4.05	26/07/2028	127,016	0.05
48,000	PNC Bank NA	A2	2.70	22/10/2029	44,686	0.02
176,000	PNC Financial Services Group, Inc.	A3	3.45	23/04/2029	171,294	0.07
161,000	PNC Financial Services Group, Inc.	A3	5.58	12/06/2029	166,765	0.07
213,000	PNC Financial Services Group, Inc.	A3	2.55	22/01/2030	197,460	0.08
190,000	PNC Financial Services Group, Inc.	A3	5.49	14/05/2030	196,802	0.08
152,000	PNC Financial Services Group, Inc.	A3	5.22	29/01/2031	156,028	0.07
122,000	PNC Financial Services Group, Inc.	A3	4.90	13/05/2031	123,619	0.05
22,000	PNC Financial Services Group, Inc.	A3	2.31	23/04/2032	19,296	0.01
210,000	PNC Financial Services Group, Inc.	A3	4.81	21/10/2032	210,514	0.09
121,000	PNC Financial Services Group, Inc.	A3	4.63	06/06/2033	117,542	0.05
150,000	PNC Financial Services Group, Inc.	A3	6.04	28/10/2033	159,465	0.07
102,000	PNC Financial Services Group, Inc.	A3	5.07	24/01/2034	102,411	0.04
46,000	PNC Financial Services Group, Inc.	A3	5.94	18/08/2034	48,701	0.02
201,000	PNC Financial Services Group, Inc.	A3	6.88	20/10/2034	224,615	0.10
110,000	PNC Financial Services Group, Inc.	A3	5.68	22/01/2035	114,237	0.05
100,000	PNC Financial Services Group, Inc.	A3	5.40	23/07/2035	101,807	0.04
140,000	PNC Financial Services Group, Inc.	A3	5.58	29/01/2036	144,326	0.06
13,000	Progressive Corp.	A2	4.13	15/04/2047	10,685	0.00
74,000	Prologis LP	A2	4.88	15/06/2028	75,514	0.03
73,000	Prologis LP	A2	2.25	15/04/2030	66,372	0.03
73,000	Prologis LP	A2	1.25	15/10/2030	62,408	0.03
65,000	Prologis LP	A2	4.75	15/06/2033	64,732	0.03
50,000	Prologis LP	A2	5.13	15/01/2034	50,630	0.02
40,000	Prologis LP	A2	5.00	15/03/2034	40,089	0.02
67,000	Prologis LP	A2	5.25	15/05/2035	67,876	0.03
104,000	Prologis LP	A2	5.25	15/06/2053	97,654	0.04
110,000	Prologis LP	A2	5.25	15/03/2054	103,257	0.04
50,000	Prudential Financial, Inc.	A3	5.20	14/03/2035	50,495	0.02
110,000	Prudential Financial, Inc.	A3	5.70	14/12/2036	115,462	0.05
108,000	Prudential Financial, Inc.	A3	4.60	15/05/2044	95,419	0.04
85,000	Prudential Financial, Inc.	A3	3.91	07/12/2047	66,396	0.03
79,000	Prudential Financial, Inc.	Baa1	5.70	15/09/2048	79,922	0.03
84,000	Prudential Financial, Inc.	A3	3.94	07/12/2049	64,262	0.03
100,000	Prudential Financial, Inc.	A3	4.35	25/02/2050	83,041	0.04
48,000	Prudential Financial, Inc.	Baa1	3.70	01/10/2050	43,827	0.02
191,000	Prudential Financial, Inc.	A3	3.70	13/03/2051	140,337	0.06
102,000	Prudential Financial, Inc.	Baa1	5.13	01/03/2052	98,454	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
124,000	Prudential Financial, Inc.	Baa1	6.00	01/09/2052	124,997	0.05
120,000	Prudential Financial, Inc.	Baa1	6.50	15/03/2054	123,662	0.05
100,000	Prudential Funding Asia PLC	A2	3.13	14/04/2030	94,424	0.04
120,000	Public Storage Operating Co.	A2	5.35	01/08/2053	115,164	0.05
45,000	Qorvo, Inc.	Ba1	4.38	15/10/2029	43,750	0.02
127,000	QUALCOMM, Inc.	A2	2.15	20/05/2030	115,515	0.05
96,000	QUALCOMM, Inc.	A2	1.65	20/05/2032	79,817	0.03
97,000	QUALCOMM, Inc.	A2	4.65	20/05/2035	96,006	0.04
252,000	QUALCOMM, Inc.	A2	4.80	20/05/2045	229,602	0.10
164,000	QUALCOMM, Inc.	A2	4.30	20/05/2047	137,517	0.06
45,000	QUALCOMM, Inc.	A2	3.25	20/05/2050	30,963	0.01
31,000	QUALCOMM, Inc.	A2	4.50	20/05/2052	26,228	0.01
136,000	QUALCOMM, Inc.	A2	6.00	20/05/2053	143,023	0.06
58,000	Quanta Services, Inc.	Baa3	2.90	01/10/2030	53,509	0.02
99,000	Quest Diagnostics, Inc.	Baa1	2.95	30/06/2030	92,111	0.04
54,000	Quest Diagnostics, Inc.	Baa1	6.40	30/11/2033	59,192	0.03
110,000	Quest Diagnostics, Inc.	Baa1	5.00	15/12/2034	109,481	0.05
73,000	Ralph Lauren Corp.	A3	2.95	15/06/2030	68,243	0.03
86,000	Raymond James Financial, Inc.	A3	4.95	15/07/2046	77,363	0.03
100,000	Raymond James Financial, Inc.	A3	3.75	01/04/2051	72,940	0.03
80,000	Regal Rexnord Corp.	Baa3	6.30	15/02/2030	83,833	0.04
137,000	Regal Rexnord Corp.	Baa3	6.40	15/04/2033	144,738	0.06
120,000	Regeneron Pharmaceuticals, Inc.	Baa1	1.75	15/09/2030	104,236	0.04
77,000	Regeneron Pharmaceuticals, Inc.	Baa1	2.80	15/09/2050	45,957	0.02
140,000	Regions Financial Corp.	Baa1	5.72	06/06/2030	144,606	0.06
100,000	Regions Financial Corp.	Baa1	5.50	06/09/2035	100,209	0.04
50,000	RELX Capital, Inc.	A3	4.00	18/03/2029	49,630	0.02
50,000	RELX Capital, Inc.	A3	4.75	27/03/2030	50,669	0.02
98,000	RELX Capital, Inc.	A3	3.00	22/05/2030	92,351	0.04
100,000	RELX Capital, Inc.	A3	5.25	27/03/2035	102,235	0.04
103,000	RenaissanceRe Holdings Ltd.	A3	5.75	05/06/2033	105,924	0.05
90,000	Republic Services, Inc.	A3	4.88	01/04/2029	91,967	0.04
18,000	Republic Services, Inc.	A3	1.75	15/02/2032	15,149	0.01
90,000	Republic Services, Inc.	A3	5.00	01/04/2034	91,325	0.04
115,000	Revvity, Inc.	Baa3	3.30	15/09/2029	108,953	0.05
120,000	Rogers Communications, Inc.	Baa3	5.00	15/02/2029	121,735	0.05
210,000	Rogers Communications, Inc.	Baa3	3.80	15/03/2032	195,142	0.08
100,000	Rogers Communications, Inc.	Baa3	5.30	15/02/2034	100,111	0.04
72,000	Rogers Communications, Inc.	Baa3	5.00	15/03/2044	64,086	0.03
127,000	Rogers Communications, Inc.	Baa3	4.30	15/02/2048	102,410	0.04
143,000	Rogers Communications, Inc.	Baa3	4.35	01/05/2049	114,919	0.05
108,000	Rogers Communications, Inc.	Baa3	3.70	15/11/2049	78,903	0.03
230,000	Rogers Communications, Inc.	Baa3	4.55	15/03/2052	187,061	0.08
102,000	Roper Technologies, Inc.	Baa2	4.20	15/09/2028	101,734	0.04
82,000	Roper Technologies, Inc.	Baa2	1.75	15/02/2031	70,395	0.03
150,000	Roper Technologies, Inc.	Baa2	4.90	15/10/2034	148,048	0.06
59,000	Royal Bank of Canada	A1	5.20	01/08/2028	60,728	0.03
120,000	Royal Bank of Canada	A1	4.95	01/02/2029	122,831	0.05
105,000	Royal Bank of Canada	A1	4.97	02/08/2030	106,443	0.05
190,000	Royal Bank of Canada	A1	4.65	18/10/2030	190,380	0.08
200,000	Royal Bank of Canada	A1	5.15	04/02/2031	204,084	0.09
30,000	Royal Bank of Canada	A1	4.97	02/05/2031	30,443	0.01
104,000	Royal Bank of Canada	A1	2.30	03/11/2031	91,239	0.04
63,000	Royal Bank of Canada	A1	3.88	04/05/2032	60,261	0.03
184,000	Royal Bank of Canada	A1	5.00	01/02/2033	186,865	0.08
94,000	Royal Bank of Canada	A1	5.00	02/05/2033	95,272	0.04
146,000	Royal Bank of Canada	A1	5.15	01/02/2034	149,498	0.06
111,000	Royalty Pharma PLC	Baa2	2.20	02/09/2030	98,333	0.04
150,000	Royalty Pharma PLC	Baa2	3.30	02/09/2040	112,886	0.05
63,000	Royalty Pharma PLC	Baa2	3.55	02/09/2050	42,651	0.02
144,000	S&P Global, Inc.	A3	2.70	01/03/2029	136,505	0.06
63,000	S&P Global, Inc.	A3	4.25	01/05/2029	62,997	0.03
73,000	S&P Global, Inc.	A3	2.90	01/03/2032	66,322	0.03
94,000	S&P Global, Inc.	A3	3.70	01/03/2052	70,890	0.03
90,000	Sabra Health Care LP	Ba1	3.20	01/12/2031	80,315	0.03
83,000	Salesforce, Inc.	A1	1.50	15/07/2028	77,143	0.03
112,000	Salesforce, Inc.	A1	1.95	15/07/2031	98,177	0.04
135,000	Salesforce, Inc.	A1	2.70	15/07/2041	97,007	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
216,000	Salesforce, Inc.	A1	2.90	15/07/2051	138,091	0.06
194,000	Salesforce, Inc.	A1	3.05	15/07/2061	118,571	0.05
52,000	Sanofi SA	Aa3	3.63	19/06/2028	51,471	0.02
70,000	Santander Holdings USA, Inc.	Baa2	6.17	09/01/2030	72,835	0.03
120,000	Santander Holdings USA, Inc.	Baa2	5.35	06/09/2030	122,144	0.05
50,000	Santander Holdings USA, Inc.	Baa2	5.74	20/03/2031	51,335	0.02
111,000	Santander Holdings USA, Inc.	Baa2	6.34	31/05/2035	116,072	0.05
70,000	Santander U.K. Group Holdings PLC	Baa1	4.86	11/09/2030	69,885	0.03
180,000	Santander U.K. Group Holdings PLC	Baa1	5.69	15/04/2031	185,639	0.08
136,000	ServiceNow, Inc.	A2	1.40	01/09/2030	117,825	0.05
8,000	Sherwin-Williams Co.	Baa2	2.95	15/08/2029	7,556	0.00
151,000	Sherwin-Williams Co.	Baa2	4.50	01/06/2047	126,475	0.05
150,000	Simon Property Group LP	A3	2.45	13/09/2029	139,374	0.06
37,000	Simon Property Group LP	A3	2.65	15/07/2030	34,119	0.01
100,000	Simon Property Group LP	A3	4.75	26/09/2034	97,350	0.04
133,000	Simon Property Group LP	A3	3.25	13/09/2049	89,317	0.04
110,000	Simon Property Group LP	A3	3.80	15/07/2050	81,412	0.03
44,000	Smith & Nephew PLC	Baa2	2.03	14/10/2030	38,558	0.02
130,000	Solventum Corp.	Baa3	5.40	01/03/2029	133,886	0.06
140,000	Solventum Corp.	Baa3	5.45	13/03/2031	145,320	0.06
190,000	Solventum Corp.	Baa3	5.60	23/03/2034	195,499	0.08
80,000	Solventum Corp.	Baa3	5.90	30/04/2054	79,982	0.03
124,000	Stanley Black & Decker, Inc.	Baa3	2.30	15/03/2030	111,030	0.05
78,000	Stanley Black & Decker, Inc.	Baa3	2.75	15/11/2050	44,413	0.02
60,000	Starbucks Corp.	Baa1	4.00	15/11/2028	59,564	0.03
42,000	Starbucks Corp.	Baa1	3.55	15/08/2029	40,852	0.02
70,000	Starbucks Corp.	Baa1	2.25	12/03/2030	63,473	0.03
185,000	Starbucks Corp.	Baa1	2.55	15/11/2030	167,728	0.07
78,000	Starbucks Corp.	Baa1	3.00	14/02/2032	70,546	0.03
186,000	Starbucks Corp.	Baa1	4.50	15/11/2048	154,488	0.07
106,000	Starbucks Corp.	Baa1	4.45	15/08/2049	87,034	0.04
77,000	Starbucks Corp.	Baa1	3.50	15/11/2050	53,635	0.02
80,000	State Street Bank & Trust Co.	Aa2	4.78	23/11/2029	81,666	0.03
81,000	State Street Corp.	Aa3	5.68	21/11/2029	84,624	0.04
59,000	State Street Corp.	Aa3	2.40	24/01/2030	54,890	0.02
96,000	State Street Corp.	Aa3	4.83	24/04/2030	97,837	0.04
164,000	State Street Corp.	A2	2.20	03/03/2031	145,332	0.06
90,000	State Street Corp.	Aa3	4.68	22/10/2032	90,025	0.04
98,000	State Street Corp.	Aa3	4.16	04/08/2033	94,179	0.04
46,000	State Street Corp.	Aa3	4.82	26/01/2034	45,876	0.02
61,000	State Street Corp.	Aa3	5.16	18/05/2034	62,282	0.03
100,000	State Street Corp.	Aa3	5.15	28/02/2036	101,010	0.04
40,000	Stryker Corp.	A3	4.25	11/09/2029	39,956	0.02
80,000	Stryker Corp.	A3	4.85	10/02/2030	81,606	0.03
86,000	Stryker Corp.	A3	1.95	15/06/2030	76,721	0.03
40,000	Stryker Corp.	A3	4.63	11/09/2034	39,350	0.02
120,000	Stryker Corp.	A3	5.20	10/02/2035	122,189	0.05
76,000	Stryker Corp.	A3	4.63	15/03/2046	67,176	0.03
44,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.80	13/07/2028	45,830	0.02
98,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.94	19/07/2028	97,101	0.04
110,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.72	14/09/2028	114,426	0.05
227,000	Sumitomo Mitsui Financial Group, Inc.	A1	1.90	17/09/2028	210,602	0.09
100,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.32	09/07/2029	103,015	0.04
241,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.04	16/07/2029	228,299	0.10
135,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.71	13/01/2030	141,660	0.06
112,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.75	15/01/2030	104,020	0.04
50,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.24	15/04/2030	51,522	0.02
191,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.13	08/07/2030	170,387	0.07
110,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.42	09/07/2031	114,083	0.05
33,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.22	17/09/2031	28,721	0.01
172,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.77	13/01/2033	180,574	0.08
110,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.81	14/09/2033	116,642	0.05
120,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.56	09/07/2034	123,910	0.05
80,000	Sumitomo Mitsui Financial Group, Inc.	A1	5.63	15/01/2035	82,799	0.04
64,000	Sumitomo Mitsui Financial Group, Inc.	A2	2.93	17/09/2041	46,258	0.02
103,000	Sumitomo Mitsui Financial Group, Inc.	A2	6.18	13/07/2043	109,810	0.05
100,000	Sumitomo Mitsui Financial Group, Inc.	A2	5.84	09/07/2044	101,513	0.04
100,000	Synchrony Financial	Baa3	5.94	02/08/2030	102,708	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
130,000	Synchrony Financial	Baa3	5.45	06/03/2031	131,157	0.06
62,000	Synchrony Financial	Baa3	2.88	28/10/2031	53,814	0.02
236,000	Synopsys, Inc.	Baa1	4.85	01/04/2030	239,328	0.10
200,000	Synopsys, Inc.	Baa1	5.00	01/04/2032	202,548	0.09
180,000	Synopsys, Inc.	Baa1	5.15	01/04/2035	181,456	0.08
250,000	Synopsys, Inc.	Baa1	5.70	01/04/2055	248,457	0.11
63,000	Sysco Corp.	Baa1	5.95	01/04/2030	66,679	0.03
147,000	Sysco Corp.	Baa1	6.60	01/04/2050	159,214	0.07
47,000	Sysco Corp.	Baa1	3.15	14/12/2051	30,025	0.01
150,000	Takeda Pharmaceutical Co. Ltd.	Baa1	5.00	26/11/2028	152,736	0.07
264,000	Takeda Pharmaceutical Co. Ltd.	Baa1	2.05	31/03/2030	236,362	0.10
120,000	Takeda Pharmaceutical Co. Ltd.	Baa1	5.30	05/07/2034	121,903	0.05
201,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.03	09/07/2040	149,938	0.06
40,000	Takeda Pharmaceutical Co. Ltd.	Baa1	5.65	05/07/2044	39,828	0.02
220,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.18	09/07/2050	143,825	0.06
123,000	Takeda Pharmaceutical Co. Ltd.	Baa1	3.38	09/07/2060	77,885	0.03
50,000	Tapestry, Inc.	Baa2	5.10	11/03/2030	50,655	0.02
50,000	Tapestry, Inc.	Baa2	5.50	11/03/2035	50,187	0.02
56,000	Target Corp.	A2	3.38	15/04/2029	54,485	0.02
30,000	Target Corp.	A2	2.35	15/02/2030	27,678	0.01
140,000	Target Corp.	A2	4.50	15/09/2032	139,205	0.06
100,000	Target Corp.	A2	4.50	15/09/2034	96,929	0.04
141,000	Target Corp.	A2	5.00	15/04/2035	140,897	0.06
124,000	Target Corp.	A2	4.00	01/07/2042	104,282	0.04
190,000	Target Corp.	A2	2.95	15/01/2052	120,333	0.05
65,000	Target Corp.	A2	4.80	15/01/2053	57,526	0.02
212,000	Telefonica Emisiones SA	Baa3	7.05	20/06/2036	235,534	0.10
282,000	Telefonica Emisiones SA	Baa3	5.21	08/03/2047	249,364	0.11
153,000	Telefonica Emisiones SA	Baa3	4.90	06/03/2048	128,701	0.05
162,000	Telefonica Emisiones SA	Baa3	5.52	01/03/2049	147,836	0.06
110,000	Telefonica Europe BV	Baa3	8.25	15/09/2030	127,197	0.05
60,000	TELUS Corp.	Baa2	3.40	13/05/2032	54,642	0.02
111,000	TELUS Corp.	Baa2	4.60	16/11/2048	92,611	0.04
29,000	Texas Instruments, Inc.	Aa3	2.25	04/09/2029	26,920	0.01
90,000	Texas Instruments, Inc.	Aa3	1.75	04/05/2030	80,224	0.03
73,000	Texas Instruments, Inc.	Aa3	4.90	14/03/2033	74,651	0.03
61,000	Texas Instruments, Inc.	Aa3	3.88	15/03/2039	53,884	0.02
233,000	Texas Instruments, Inc.	Aa3	4.15	15/05/2048	191,943	0.08
60,000	Texas Instruments, Inc.	Aa3	5.15	08/02/2054	56,576	0.02
158,000	Texas Instruments, Inc.	Aa3	5.05	18/05/2063	145,096	0.06
99,000	Time Warner Cable Enterprises LLC	Ba1	8.38	15/07/2033	115,174	0.05
155,000	Time Warner Cable LLC	Ba1	6.55	01/05/2037	160,123	0.07
180,000	Time Warner Cable LLC	Ba1	7.30	01/07/2038	196,171	0.08
185,000	Time Warner Cable LLC	Ba1	6.75	15/06/2039	191,845	0.08
129,000	Time Warner Cable LLC	Ba1	5.88	15/11/2040	123,810	0.05
110,000	Time Warner Cable LLC	Ba1	5.50	01/09/2041	99,970	0.04
99,000	Time Warner Cable LLC	Ba1	4.50	15/09/2042	78,809	0.03
87,000	Toronto-Dominion Bank	A2	4.57	02/06/2028	87,606	0.04
89,000	Toronto-Dominion Bank	A2	5.52	17/07/2028	92,079	0.04
80,000	Toronto-Dominion Bank	A2	4.99	05/04/2029	81,615	0.03
110,000	Toronto-Dominion Bank	A2	4.78	17/12/2029	111,258	0.05
75,000	Toronto-Dominion Bank	A2	2.00	10/09/2031	65,498	0.03
100,000	Toronto-Dominion Bank	A2	5.30	30/01/2032	102,707	0.04
107,000	Toronto-Dominion Bank	A2	3.20	10/03/2032	97,343	0.04
133,000	Toronto-Dominion Bank	A2	4.46	08/06/2032	130,508	0.06
125,000	Toronto-Dominion Bank	A3	5.15	10/09/2034	125,335	0.05
36,000	Tractor Supply Co.	Baa1	5.25	15/05/2033	36,699	0.02
76,000	Trane Technologies Financing Ltd.	A3	3.80	21/03/2029	74,746	0.03
159,000	Travelers Cos., Inc.	A2	6.25	15/06/2037	175,118	0.07
100,000	Travelers Cos., Inc.	A2	5.35	01/11/2040	100,375	0.04
38,000	Travelers Cos., Inc.	A2	3.05	08/06/2051	25,002	0.01
65,000	Travelers Cos., Inc.	A2	5.45	25/05/2053	63,474	0.03
120,000	Trimble, Inc.	Baa3	6.10	15/03/2033	127,460	0.05
143,000	Truist Bank	A3	2.25	11/03/2030	128,694	0.05
125,000	Truist Financial Corp.	Baa1	1.89	07/06/2029	116,305	0.05
159,000	Truist Financial Corp.	Baa1	7.16	30/10/2029	172,021	0.07
100,000	Truist Financial Corp.	Baa1	5.44	24/01/2030	102,984	0.04
101,000	Truist Financial Corp.	Baa1	1.95	05/06/2030	89,393	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
132,000	Truist Financial Corp.	Baa1	5.07	20/05/2031	134,006	0.06
95,000	Truist Financial Corp.	Baa1	5.15	05/08/2032	96,750	0.04
50,000	Truist Financial Corp.	Baa1	4.92	28/07/2033	48,748	0.02
95,000	Truist Financial Corp.	Baa1	6.12	28/10/2033	100,827	0.04
92,000	Truist Financial Corp.	Baa1	5.12	26/01/2034	91,959	0.04
161,000	Truist Financial Corp.	Baa1	5.87	08/06/2034	168,108	0.07
200,000	Truist Financial Corp.	Baa1	5.71	24/01/2035	207,236	0.09
138,000	TSMC Arizona Corp.	Aa3	2.50	25/10/2031	123,847	0.05
100,000	TSMC Arizona Corp.	Aa3	4.25	22/04/2032	98,427	0.04
83,000	TSMC Arizona Corp.	Aa3	3.13	25/10/2041	64,159	0.03
126,000	TSMC Arizona Corp.	Aa3	3.25	25/10/2051	90,880	0.04
98,000	TSMC Arizona Corp.	Aa3	4.50	22/04/2052	88,117	0.04
60,000	TWDC Enterprises 18 Corp.	A2	4.13	01/06/2044	49,954	0.02
100,000	Tyson Foods, Inc.	Baa2	4.35	01/03/2029	99,369	0.04
85,000	Tyson Foods, Inc.	Baa2	5.70	15/03/2034	87,949	0.04
116,000	Tyson Foods, Inc.	Baa2	4.55	02/06/2047	96,301	0.04
181,000	Tyson Foods, Inc.	Baa2	5.10	28/09/2048	162,011	0.07
182,000	U.S. Bancorp	A3	5.78	12/06/2029	188,892	0.08
105,000	U.S. Bancorp	A3	3.00	30/07/2029	99,392	0.04
100,000	U.S. Bancorp	A3	5.38	23/01/2030	102,987	0.04
127,000	U.S. Bancorp	A3	1.38	22/07/2030	109,826	0.05
90,000	U.S. Bancorp	A3	5.10	23/07/2030	91,863	0.04
150,000	U.S. Bancorp	A3	5.05	12/02/2031	152,722	0.07
122,000	U.S. Bancorp	A3	5.08	15/05/2031	124,467	0.05
29,000	U.S. Bancorp	A3	2.68	27/01/2033	25,428	0.01
146,000	U.S. Bancorp	A3	4.97	22/07/2033	144,181	0.06
83,000	U.S. Bancorp	A3	5.85	21/10/2033	87,317	0.04
245,000	U.S. Bancorp	A3	4.84	01/02/2034	242,089	0.10
146,000	U.S. Bancorp	A3	5.84	12/06/2034	153,326	0.07
160,000	U.S. Bancorp	A3	5.68	23/01/2035	166,163	0.07
120,000	U.S. Bancorp	A3	5.42	12/02/2036	122,357	0.05
134,000	U.S. Bancorp	A3	2.49	03/11/2036	113,623	0.05
130,000	Uber Technologies, Inc.	Baa1	4.30	15/01/2030	129,529	0.06
150,000	Uber Technologies, Inc.	Baa1	4.80	15/09/2034	147,672	0.06
140,000	Uber Technologies, Inc.	Baa1	5.35	15/09/2054	130,829	0.06
125,000	UBS AG	Aa2	5.65	11/09/2028	130,182	0.06
110,000	UBS AG	Aa2	4.50	26/06/2048	94,815	0.04
265,000	UBS Group AG	A3	4.88	15/05/2045	238,224	0.10
45,000	Union Pacific Corp.	A3	3.95	10/09/2028	44,771	0.02
65,000	Union Pacific Corp.	A3	3.70	01/03/2029	63,945	0.03
90,000	Union Pacific Corp.	A3	2.40	05/02/2030	83,061	0.04
130,000	Union Pacific Corp.	A3	2.38	20/05/2031	116,930	0.05
80,000	Union Pacific Corp.	A3	2.80	14/02/2032	72,171	0.03
109,000	Union Pacific Corp.	A3	4.50	20/01/2033	108,319	0.05
100,000	Union Pacific Corp.	A3	5.10	20/02/2035	101,639	0.04
111,000	Union Pacific Corp.	A3	3.20	20/05/2041	84,868	0.04
200,000	Union Pacific Corp.	A3	3.25	05/02/2050	138,080	0.06
129,000	Union Pacific Corp.	A3	3.80	01/10/2051	97,155	0.04
171,000	Union Pacific Corp.	A3	2.95	10/03/2052	108,867	0.05
153,000	Union Pacific Corp.	A3	3.50	14/02/2053	108,257	0.05
80,000	Union Pacific Corp.	A3	5.60	01/12/2054	79,606	0.03
218,000	Union Pacific Corp.	A3	3.84	20/03/2060	156,853	0.07
121,000	Union Pacific Corp.	A3	2.97	16/09/2062	70,343	0.03
68,000	Union Pacific Corp.	A3	3.75	05/02/2070	46,055	0.02
81,000	Union Pacific Corp.	A3	3.80	06/04/2071	55,460	0.02
124,191	United Airlines Pass-Through Trust	A2	5.80	15/07/2037	125,963	0.05
39,652	United Airlines Pass-Through Trust	Aa3	5.45	15/08/2038	39,959	0.02
23,000	United Parcel Service, Inc.	A2	3.40	15/03/2029	22,427	0.01
132,000	United Parcel Service, Inc.	A2	4.45	01/04/2030	133,498	0.06
70,000	United Parcel Service, Inc.	A2	4.88	03/03/2033	71,145	0.03
100,000	United Parcel Service, Inc.	A2	5.15	22/05/2034	102,494	0.04
122,000	United Parcel Service, Inc.	A2	5.25	14/05/2035	124,603	0.05
200,000	United Parcel Service, Inc.	A2	6.20	15/01/2038	218,232	0.09
49,000	United Parcel Service, Inc.	A2	3.75	15/11/2047	37,099	0.02
40,000	United Parcel Service, Inc.	A2	4.25	15/03/2049	32,478	0.01
153,000	United Parcel Service, Inc.	A2	5.30	01/04/2050	144,889	0.06
110,000	United Parcel Service, Inc.	A2	5.05	03/03/2053	100,042	0.04
160,000	United Parcel Service, Inc.	A2	5.50	22/05/2054	155,085	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
133,000	United Parcel Service, Inc.	A2	5.95	14/05/2055	136,554	0.06
115,000	United Parcel Service, Inc.	A2	6.05	14/05/2065	117,722	0.05
42,000	UnitedHealth Group, Inc.	A2	3.85	15/06/2028	41,639	0.02
39,000	UnitedHealth Group, Inc.	A2	3.88	15/12/2028	38,493	0.02
68,000	UnitedHealth Group, Inc.	A2	4.25	15/01/2029	67,859	0.03
26,000	UnitedHealth Group, Inc.	A2	4.00	15/05/2029	25,694	0.01
78,000	UnitedHealth Group, Inc.	A2	2.88	15/08/2029	73,619	0.03
80,000	UnitedHealth Group, Inc.	A2	4.80	15/01/2030	81,242	0.03
100,000	UnitedHealth Group, Inc.	A2	5.30	15/02/2030	103,499	0.04
117,000	UnitedHealth Group, Inc.	A2	2.00	15/05/2030	104,696	0.04
60,000	UnitedHealth Group, Inc.	A2	4.90	15/04/2031	60,958	0.03
90,000	UnitedHealth Group, Inc.	A2	2.30	15/05/2031	79,448	0.03
120,000	UnitedHealth Group, Inc.	A2	4.95	15/01/2032	121,499	0.05
136,000	UnitedHealth Group, Inc.	A2	4.20	15/05/2032	131,598	0.06
180,000	UnitedHealth Group, Inc.	A2	5.35	15/02/2033	185,278	0.08
187,000	UnitedHealth Group, Inc.	A2	4.50	15/04/2033	182,215	0.08
100,000	UnitedHealth Group, Inc.	A2	5.00	15/04/2034	99,897	0.04
150,000	UnitedHealth Group, Inc.	A2	5.15	15/07/2034	151,404	0.06
131,000	UnitedHealth Group, Inc.	A2	4.63	15/07/2035	126,560	0.05
141,000	UnitedHealth Group, Inc.	A2	5.80	15/03/2036	148,061	0.06
106,000	UnitedHealth Group, Inc.	A2	6.88	15/02/2038	120,402	0.05
94,000	UnitedHealth Group, Inc.	A2	3.50	15/08/2039	75,866	0.03
31,000	UnitedHealth Group, Inc.	A2	2.75	15/05/2040	22,477	0.01
61,000	UnitedHealth Group, Inc.	A2	3.05	15/05/2041	44,815	0.02
90,000	UnitedHealth Group, Inc.	A2	4.25	15/03/2043	75,527	0.03
180,000	UnitedHealth Group, Inc.	A2	5.50	15/07/2044	175,376	0.07
160,000	UnitedHealth Group, Inc.	A2	4.75	15/07/2045	141,539	0.06
81,000	UnitedHealth Group, Inc.	A2	4.20	15/01/2047	65,021	0.03
104,000	UnitedHealth Group, Inc.	A2	3.75	15/10/2047	77,310	0.03
116,000	UnitedHealth Group, Inc.	A2	4.25	15/06/2048	93,235	0.04
90,000	UnitedHealth Group, Inc.	A2	4.45	15/12/2048	74,509	0.03
110,000	UnitedHealth Group, Inc.	A2	3.70	15/08/2049	80,138	0.03
90,000	UnitedHealth Group, Inc.	A2	2.90	15/05/2050	56,008	0.02
186,000	UnitedHealth Group, Inc.	A2	3.25	15/05/2051	123,290	0.05
160,000	UnitedHealth Group, Inc.	A2	4.75	15/05/2052	136,422	0.06
160,000	UnitedHealth Group, Inc.	A2	5.88	15/02/2053	160,214	0.07
216,000	UnitedHealth Group, Inc.	A2	5.05	15/04/2053	192,732	0.08
160,000	UnitedHealth Group, Inc.	A2	5.38	15/04/2054	149,488	0.06
280,000	UnitedHealth Group, Inc.	A2	5.63	15/07/2054	271,454	0.12
76,000	UnitedHealth Group, Inc.	A2	3.88	15/08/2059	53,585	0.02
70,000	UnitedHealth Group, Inc.	A2	3.13	15/05/2060	42,022	0.02
99,000	UnitedHealth Group, Inc.	A2	4.95	15/05/2062	85,118	0.04
160,000	UnitedHealth Group, Inc.	A2	6.05	15/02/2063	162,186	0.07
164,000	UnitedHealth Group, Inc.	A2	5.20	15/04/2063	145,929	0.06
60,000	UnitedHealth Group, Inc.	A2	5.50	15/04/2064	56,051	0.02
160,000	UnitedHealth Group, Inc.	A2	5.75	15/07/2064	155,571	0.07
60,000	Utah Acquisition Sub, Inc.	Baa3	5.25	15/06/2046	48,558	0.02
60,000	Ventas Realty LP	Baa1	4.40	15/01/2029	59,851	0.03
17,000	VeriSign, Inc.	Baa3	2.70	15/06/2031	15,211	0.01
8,000	Verizon Communications, Inc.	Baa1	3.88	08/02/2029	7,898	0.00
96,000	Verizon Communications, Inc.	Baa1	1.50	18/09/2030	82,929	0.04
182,000	Verizon Communications, Inc.	Baa1	1.75	20/01/2031	157,097	0.07
277,000	Verizon Communications, Inc.	Baa1	2.55	21/03/2031	248,483	0.11
354,000	Verizon Communications, Inc.	Baa1	2.36	15/03/2032	305,052	0.13
80,000	Verizon Communications, Inc.	Baa1	5.05	09/05/2033	81,094	0.03
122,000	Verizon Communications, Inc.	Baa1	4.50	10/08/2033	118,522	0.05
101,000	Verizon Communications, Inc.	Baa1	4.40	01/11/2034	95,896	0.04
150,000	Verizon Communications, Inc.	Baa1	4.78	15/02/2035	146,197	0.06
200,000	Verizon Communications, Inc.	Baa1	5.25	02/04/2035	201,642	0.09
70,000	Verizon Communications, Inc.	Baa1	4.27	15/01/2036	64,697	0.03
133,000	Verizon Communications, Inc.	Baa1	5.25	16/03/2037	132,436	0.06
760,000	Verizon Communications, Inc.	Baa1	5.40	02/07/2037	765,502	0.33
78,000	Verizon Communications, Inc.	Baa1	4.81	15/03/2039	73,172	0.03
263,000	Verizon Communications, Inc.	Baa1	2.65	20/11/2040	185,518	0.08
317,000	Verizon Communications, Inc.	Baa1	3.40	22/03/2041	244,426	0.10
102,000	Verizon Communications, Inc.	Baa1	2.85	03/09/2041	72,123	0.03
61,000	Verizon Communications, Inc.	Baa1	6.55	15/09/2043	66,882	0.03
79,000	Verizon Communications, Inc.	Baa1	4.13	15/08/2046	63,426	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
256,000	Verizon Communications, Inc.	Baa1	4.86	21/08/2046	228,552	0.10
83,000	Verizon Communications, Inc.	Baa1	4.52	15/09/2048	70,162	0.03
79,000	Verizon Communications, Inc.	Baa1	4.00	22/03/2050	60,260	0.03
195,000	Verizon Communications, Inc.	Baa1	2.88	20/11/2050	121,391	0.05
445,000	Verizon Communications, Inc.	Baa1	3.55	22/03/2051	318,313	0.14
67,000	Verizon Communications, Inc.	Baa1	3.88	01/03/2052	49,758	0.02
110,000	Verizon Communications, Inc.	Baa1	5.50	23/02/2054	106,187	0.05
69,000	Verizon Communications, Inc.	Baa1	5.01	21/08/2054	61,278	0.03
347,000	Verizon Communications, Inc.	Baa1	2.99	30/10/2056	208,901	0.09
187,000	Verizon Communications, Inc.	Baa1	3.00	20/11/2060	109,969	0.05
270,000	Verizon Communications, Inc.	Baa1	3.70	22/03/2061	186,170	0.08
130,000	Viatis, Inc.	Baa3	2.70	22/06/2030	115,813	0.05
150,000	Viatis, Inc.	Baa3	3.85	22/06/2040	110,712	0.05
200,000	Viatis, Inc.	Baa3	4.00	22/06/2050	133,244	0.06
136,000	Visa, Inc.	Aa3	2.05	15/04/2030	123,755	0.05
155,000	Visa, Inc.	Aa3	1.10	15/02/2031	132,207	0.06
146,000	Visa, Inc.	Aa3	4.15	14/12/2035	139,012	0.06
165,000	Visa, Inc.	Aa3	2.70	15/04/2040	124,563	0.05
340,000	Visa, Inc.	Aa3	4.30	14/12/2045	295,712	0.13
73,000	Visa, Inc.	Aa3	3.65	15/09/2047	56,873	0.02
109,000	Visa, Inc.	Aa3	2.00	15/08/2050	59,223	0.03
82,000	VMware LLC	WR	1.80	15/08/2028	75,861	0.03
100,000	VMware LLC	WR	4.70	15/05/2030	100,412	0.04
66,000	VMware LLC	WR	2.20	15/08/2031	57,270	0.02
158,000	Vodafone Group PLC	Baa2	6.15	27/02/2037	169,158	0.07
40,000	Vodafone Group PLC	Baa2	4.38	19/02/2043	34,288	0.01
180,000	Vodafone Group PLC	Baa2	5.25	30/05/2048	164,707	0.07
173,000	Vodafone Group PLC	Baa2	4.88	19/06/2049	148,792	0.06
162,000	Vodafone Group PLC	Baa2	4.25	17/09/2050	126,153	0.05
209,000	Vodafone Group PLC	Baa2	5.75	28/06/2054	200,431	0.09
125,000	Vodafone Group PLC	Baa2	5.88	28/06/2064	119,834	0.05
53,000	Vulcan Materials Co.	Baa2	3.50	01/06/2030	50,717	0.02
70,000	Vulcan Materials Co.	Baa2	5.35	01/12/2034	71,222	0.03
90,000	Vulcan Materials Co.	Baa2	5.70	01/12/2054	89,370	0.04
122,000	Walmart, Inc.	Aa2	3.70	26/06/2028	121,586	0.05
136,000	Walmart, Inc.	Aa2	1.50	22/09/2028	126,102	0.05
66,000	Walmart, Inc.	Aa2	4.35	28/04/2030	66,745	0.03
230,000	Walmart, Inc.	Aa2	1.80	22/09/2031	200,362	0.09
140,000	Walmart, Inc.	Aa2	4.15	09/09/2032	138,327	0.06
150,000	Walmart, Inc.	Aa2	4.10	15/04/2033	146,587	0.06
143,000	Walmart, Inc.	Aa2	4.90	28/04/2035	144,879	0.06
131,000	Walmart, Inc.	Aa2	5.25	01/09/2035	137,471	0.06
95,000	Walmart, Inc.	Aa2	6.50	15/08/2037	109,138	0.05
87,000	Walmart, Inc.	Aa2	6.20	15/04/2038	97,788	0.04
46,000	Walmart, Inc.	Aa2	2.50	22/09/2041	32,444	0.01
237,000	Walmart, Inc.	Aa2	4.05	29/06/2048	195,952	0.08
190,000	Walmart, Inc.	Aa2	2.65	22/09/2051	118,613	0.05
130,000	Walmart, Inc.	Aa2	4.50	09/09/2052	113,698	0.05
160,000	Walmart, Inc.	Aa2	4.50	15/04/2053	140,059	0.06
135,000	Walt Disney Co.	A2	2.00	01/09/2029	123,952	0.05
117,000	Walt Disney Co.	A2	3.80	22/03/2030	115,198	0.05
360,000	Walt Disney Co.	A2	2.65	13/01/2031	331,848	0.14
33,000	Walt Disney Co.	A2	6.20	15/12/2034	36,833	0.02
87,000	Walt Disney Co.	A2	6.40	15/12/2035	97,872	0.04
111,000	Walt Disney Co.	A2	6.65	15/11/2037	127,016	0.05
95,000	Walt Disney Co.	A2	4.63	23/03/2040	90,583	0.04
232,000	Walt Disney Co.	A2	3.50	13/05/2040	190,386	0.08
240,000	Walt Disney Co.	A2	2.75	01/09/2049	150,960	0.06
198,000	Walt Disney Co.	A2	4.70	23/03/2050	176,608	0.08
355,000	Walt Disney Co.	A2	3.60	13/01/2051	262,065	0.11
137,000	Walt Disney Co.	A2	3.80	13/05/2060	99,963	0.04
149,000	Warnermedia Holdings, Inc.	Ba1	4.05	15/03/2029	121,368	0.05
498,000	Warnermedia Holdings, Inc.	Ba1	4.28	15/03/2032	370,323	0.16
518,000	Warnermedia Holdings, Inc.	Ba1	5.05	15/03/2042	305,801	0.13
796,000	Warnermedia Holdings, Inc.	Ba1	5.14	15/03/2052	418,242	0.18
356,000	Warnermedia Holdings, Inc.	Ba1	5.39	15/03/2062	172,454	0.07
60,000	Waste Connections, Inc.	A3	4.20	15/01/2033	58,015	0.02
100,000	Waste Connections, Inc.	A3	5.00	01/03/2034	100,974	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.50% (31 December 2024 - 99.02%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
62,000	Waste Connections, Inc.	A3	2.95	15/01/2052	39,437	0.02
40,000	Waste Management, Inc.	A3	4.88	15/02/2029	40,975	0.02
90,000	Waste Management, Inc.	A3	4.63	15/02/2030	91,283	0.04
113,000	Waste Management, Inc.	A3	1.50	15/03/2031	96,682	0.04
50,000	Waste Management, Inc.	A3	4.95	03/07/2031	51,342	0.02
100,000	Waste Management, Inc.	A3	4.80	15/03/2032	101,607	0.04
102,000	Waste Management, Inc.	A3	4.15	15/04/2032	99,867	0.04
115,000	Waste Management, Inc.	A3	4.88	15/02/2034	116,620	0.05
150,000	Waste Management, Inc.	A3	4.95	15/03/2035	150,639	0.06
150,000	Waste Management, Inc.	A3	5.35	15/10/2054	144,664	0.06
91,000	Welltower OP LLC	A3	3.10	15/01/2030	86,170	0.04
78,000	Welltower OP LLC	A3	2.80	01/06/2031	70,812	0.03
61,000	Westinghouse Air Brake Technologies Corp.	Baa2	4.70	15/09/2028	61,346	0.03
80,000	Westinghouse Air Brake Technologies Corp.	Baa2	5.50	29/05/2035	81,174	0.03
102,000	Westpac Banking Corp.	Aa2	5.54	17/11/2028	106,737	0.05
88,000	Westpac Banking Corp.	Aa2	1.95	20/11/2028	82,091	0.04
50,000	Westpac Banking Corp.	Aa2	5.05	16/04/2029	51,550	0.02
102,000	Westpac Banking Corp.	Aa2	2.65	16/01/2030	95,509	0.04
39,000	Westpac Banking Corp.	Aa2	2.15	03/06/2031	34,617	0.01
96,000	Westpac Banking Corp.	A3	5.41	10/08/2033	96,852	0.04
61,000	Westpac Banking Corp.	A3	6.82	17/11/2033	67,043	0.03
123,000	Westpac Banking Corp.	A3	4.11	24/07/2034	118,854	0.05
167,000	Westpac Banking Corp.	A3	2.67	15/11/2035	147,372	0.06
220,000	Westpac Banking Corp.	A3	5.62	20/11/2035	220,882	0.09
197,000	Westpac Banking Corp.	A3	3.02	18/11/2036	172,730	0.07
46,000	Westpac Banking Corp.	A3	4.42	24/07/2039	41,565	0.02
65,000	Westpac Banking Corp.	A3	2.96	16/11/2040	48,090	0.02
64,000	Westpac Banking Corp.	A3	3.13	18/11/2041	46,440	0.02
16,000	Willis North America, Inc.	Baa3	5.35	15/05/2033	16,388	0.01
132,000	Willis North America, Inc.	Baa3	5.90	05/03/2054	130,986	0.06
84,000	Workday, Inc.	Baa1	3.70	01/04/2029	82,066	0.04
95,000	Workday, Inc.	Baa1	3.80	01/04/2032	89,299	0.04
150,000	WW Grainger, Inc.	A2	4.60	15/06/2045	132,499	0.06
81,000	Wyeth LLC	A2	6.50	01/02/2034	90,240	0.04
229,000	Wyeth LLC	A2	5.95	01/04/2037	244,460	0.10
85,000	Xilinx, Inc.	A2	2.38	01/06/2030	77,880	0.03
129,000	Zimmer Biomet Holdings, Inc.	Baa2	2.60	24/11/2031	114,063	0.05
50,000	Zoetis, Inc.	A3	2.00	15/05/2030	44,919	0.02
102,000	Zoetis, Inc.	A3	5.60	16/11/2032	107,709	0.05
89,000	Zoetis, Inc.	A3	4.70	01/02/2043	81,238	0.03
Total Corporate Bonds					229,401,656	97.50
Total Transferable Securities					230,378,803	97.92

Financial Derivative Instruments - 0.84% (31 December 2024 - (0.14)%)

OTC Financial Derivative Instruments - 0.84% (31 December 2024 - (0.14)%)

Open Forward Foreign Currency Exchange Contracts* - 0.84% (31 December 2024 - (0.14)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	EUR	302,058	USD	343,535	11,036	0.00
01/07/2025	EUR	662,720	USD	765,741	12,192	0.01
01/07/2025	EUR	1,669,581	USD	1,910,100	49,736	0.02
01/07/2025	EUR	3,610,610	USD	4,150,900	87,412	0.04
01/07/2025	EUR	51,706,994	USD	58,799,591	1,896,636	0.81
01/08/2025	EUR	54,904,677	USD	64,469,676	107,944	0.05
01/07/2025	USD	64,337,301	EUR	54,904,678	(112,525)	(0.05)

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Open Forward Foreign Currency Exchange Contracts* - 0.84% (31 December 2024 - (0.14)%) cont/d

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	USD	3,489,700	EUR	3,047,285	(87,354)	(0.04)
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					2,164,956	0.93
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(199,879)	(0.09)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					1,965,077	0.84
Total OTC Financial Derivative Instruments					1,965,077	0.84
Total Financial Derivative Instruments					1,965,077	0.84
Total Financial Assets at Fair Value through Profit or Loss					232,343,880	98.76
Other Net Assets - 1.24% (31 December 2024 - 1.08%)					2,928,362	1.24
Net Assets Attributable to Redeeming Participating Shareholders					235,272,242	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas SA, Royal Bank of Canada, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.41
Mutual Funds / Open-Ended Funds	0.42
OTC Financial Derivative Instruments	0.91
Other Current Assets	1.26
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Mutual Funds / Open-Ended Funds - 2.84% (31 December 2024 - 0.22%)

Number of Shares	Security	Value USD	% of Fund
8,788	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	105,802,823	2.84
Total Mutual Funds / Open-Ended Funds		105,802,823	2.84

Government Bonds - 102.51% (31 December 2024 - 102.45%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
232,274,000	U.S. Treasury Bills	Aa1	0.00	07/08/2025	231,257,753	6.20
177,324,000	U.S. Treasury Bills	Aa1	0.00	04/09/2025	175,961,603	4.72
109,062,000	U.S. Treasury Bills	Aa1	0.00	02/10/2025	107,868,816	2.89
108,578,000	U.S. Treasury Bills	Aa1	0.00	30/10/2025	107,048,861	2.87
108,657,000	U.S. Treasury Bills	Aa1	0.00	28/11/2025	106,790,994	2.86
108,658,000	U.S. Treasury Bills	Aa1	0.00	26/12/2025	106,450,200	2.85
44,330,000	U.S. Treasury Bills	Aa1	0.00	22/01/2026	43,318,778	1.16
44,804,000	U.S. Treasury Bills	Aa1	0.00	19/02/2026	43,665,823	1.17
46,384,000	U.S. Treasury Bills	Aa1	0.00	19/03/2026	45,069,567	1.21
46,668,000	U.S. Treasury Bills	Aa1	0.00	16/04/2026	45,223,762	1.21
46,556,000	U.S. Treasury Bills	Aa1	0.00	14/05/2026	44,977,687	1.21
43,812,000	U.S. Treasury Bills	Aa1	0.00	11/06/2026	42,217,773	1.13
66,136,000	U.S. Treasury Floating Rate Notes*	Aa1		31/07/2025	66,137,057	1.77
71,993,000	U.S. Treasury Floating Rate Notes*	Aa1		31/10/2025	72,014,230	1.93
80,289,000	U.S. Treasury Floating Rate Notes*	Aa1		31/01/2026	80,349,981	2.15
82,097,000	U.S. Treasury Floating Rate Notes*	Aa1		30/04/2026	82,123,190	2.20
80,547,000	U.S. Treasury Floating Rate Notes*	Aa1		31/07/2026	80,588,245	2.16
81,945,000	U.S. Treasury Floating Rate Notes*	Aa1		31/10/2026	82,007,061	2.20
80,630,000	U.S. Treasury Floating Rate Notes*	Aa1		31/01/2027	80,572,068	2.16
55,776,000	U.S. Treasury Floating Rate Notes*	Aa1		30/04/2027	55,773,332	1.50
39,447,000	U.S. Treasury Notes	Aa1	0.25	30/06/2025	39,447,000	1.06
15,181,000	U.S. Treasury Notes	Aa1	2.75	30/06/2025	15,181,000	0.41
38,360,000	U.S. Treasury Notes	Aa1	4.63	30/06/2025	38,360,000	1.03
38,171,000	U.S. Treasury Notes	Aa1	0.25	31/07/2025	38,039,732	1.02
18,320,000	U.S. Treasury Notes	Aa1	2.88	31/07/2025	18,291,700	0.49
32,191,000	U.S. Treasury Notes	Aa1	4.75	31/07/2025	32,194,436	0.86
47,051,000	U.S. Treasury Notes	Aa1	2.00	15/08/2025	46,897,581	1.26
34,628,000	U.S. Treasury Notes	Aa1	3.13	15/08/2025	34,563,072	0.93
42,054,000	U.S. Treasury Notes	Aa1	0.25	31/08/2025	41,755,628	1.12
20,179,000	U.S. Treasury Notes	Aa1	2.75	31/08/2025	20,117,419	0.54
41,013,000	U.S. Treasury Notes	Aa1	5.00	31/08/2025	41,040,541	1.10
38,254,000	U.S. Treasury Notes	Aa1	3.50	15/09/2025	38,211,452	1.02
48,612,000	U.S. Treasury Notes	Aa1	0.25	30/09/2025	48,120,233	1.29
19,551,000	U.S. Treasury Notes	Aa1	3.00	30/09/2025	19,482,678	0.52
44,246,000	U.S. Treasury Notes	Aa1	5.00	30/09/2025	44,313,406	1.19
37,682,000	U.S. Treasury Notes	Aa1	4.25	15/10/2025	37,666,422	1.01
48,917,000	U.S. Treasury Notes	Aa1	0.25	31/10/2025	48,262,594	1.29
15,381,000	U.S. Treasury Notes	Aa1	3.00	31/10/2025	15,312,056	0.41
43,887,000	U.S. Treasury Notes	Aa1	5.00	31/10/2025	43,976,416	1.18
55,200,000	U.S. Treasury Notes	Aa1	2.25	15/11/2025	54,770,973	1.47
37,284,000	U.S. Treasury Notes	Aa1	4.50	15/11/2025	37,297,874	1.00
44,245,000	U.S. Treasury Notes	Aa1	0.38	30/11/2025	43,529,566	1.17
20,052,000	U.S. Treasury Notes	Aa1	2.88	30/11/2025	19,934,072	0.53
43,776,000	U.S. Treasury Notes	Aa1	4.88	30/11/2025	43,865,775	1.18
38,002,000	U.S. Treasury Notes	Aa1	4.00	15/12/2025	37,967,857	1.02
50,146,000	U.S. Treasury Notes	Aa1	0.38	31/12/2025	49,191,131	1.32
21,449,000	U.S. Treasury Notes	Aa1	2.63	31/12/2025	21,278,641	0.57
52,754,000	U.S. Treasury Notes	Aa1	4.25	31/12/2025	52,750,233	1.41
38,347,000	U.S. Treasury Notes	Aa1	3.88	15/01/2026	38,291,364	1.03
54,366,000	U.S. Treasury Notes	Aa1	0.38	31/01/2026	53,160,307	1.43
24,096,000	U.S. Treasury Notes	Aa1	2.63	31/01/2026	23,868,837	0.64
54,635,000	U.S. Treasury Notes	Aa1	4.25	31/01/2026	54,631,593	1.46
46,701,000	U.S. Treasury Notes	Aa1	1.63	15/02/2026	45,962,589	1.23
34,060,000	U.S. Treasury Notes	Aa1	4.00	15/02/2026	34,013,175	0.91
50,759,000	U.S. Treasury Notes	Aa1	0.50	28/02/2026	49,535,733	1.33
22,934,000	U.S. Treasury Notes	Aa1	2.50	28/02/2026	22,677,117	0.61

XTRACKERS (IE) PLC

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Government Bonds - 102.51% (31 December 2024 - 102.45%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
57,621,000	U.S. Treasury Notes	Aa1	4.63	28/02/2026	57,776,302	1.55
34,523,000	U.S. Treasury Notes	Aa1	4.63	15/03/2026	34,639,730	0.93
49,439,000	U.S. Treasury Notes	Aa1	0.75	31/03/2026	48,216,167	1.29
24,082,000	U.S. Treasury Notes	Aa1	2.25	31/03/2026	23,753,486	0.64
58,725,000	U.S. Treasury Notes	Aa1	4.50	31/03/2026	58,879,153	1.58
37,954,000	U.S. Treasury Notes	Aa1	3.75	15/04/2026	37,853,741	1.02
51,408,000	U.S. Treasury Notes	Aa1	0.75	30/04/2026	50,008,161	1.34
18,013,000	U.S. Treasury Notes	Aa1	2.38	30/04/2026	17,760,631	0.48
66,539,000	U.S. Treasury Notes	Aa1	4.88	30/04/2026	66,949,335	1.80
43,823,000	U.S. Treasury Notes	Aa1	1.63	15/05/2026	42,908,296	1.15
34,738,000	U.S. Treasury Notes	Aa1	3.63	15/05/2026	34,604,295	0.93
48,247,000	U.S. Treasury Notes	Aa1	0.75	31/05/2026	46,815,557	1.26
23,366,000	U.S. Treasury Notes	Aa1	2.13	31/05/2026	22,959,361	0.62
64,349,000	U.S. Treasury Notes	Aa1	4.88	31/05/2026	64,806,122	1.74
36,506,000	U.S. Treasury Notes	Aa1	4.13	15/06/2026	36,558,885	0.98
47,947,000	U.S. Treasury Notes	Aa1	0.88	30/06/2026	46,493,767	1.25
23,445,000	U.S. Treasury Notes	Aa1	1.88	30/06/2026	22,961,674	0.62
64,624,000	U.S. Treasury Notes	Aa1	4.63	30/06/2026	65,012,970	1.74
Total Government Bonds					3,822,334,617	102.51
Total Transferable Securities					3,928,137,440	105.35

Financial Derivative Instruments - 2.48% (31 December 2024 - (2.33)%)

OTC Financial Derivative Instruments - 2.48% (31 December 2024 - (2.33)%)

Open Forward Foreign Currency Exchange Contracts ** - 2.48% (31 December 2024 - (2.33)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	MXN	13,651,166	USD	722,000	590	0.00
01/07/2025	MXN	689,652	USD	35,500	1,005	0.00
01/07/2025	MXN	26,887,527	USD	1,420,500	2,723	0.00
01/07/2025	MXN	4,348,230	USD	227,400	2,762	0.00
01/07/2025	MXN	61,692,225	USD	3,248,900	16,621	0.00
01/07/2025	MXN	27,651,902	USD	1,443,900	19,783	0.00
01/07/2025	MXN	36,762,672	USD	1,913,200	32,739	0.00
01/07/2025	MXN	415,188,411	USD	21,798,100	178,843	0.00
01/07/2025	MXN	413,470,753	USD	21,230,615	655,408	0.02
01/07/2025	MXN	62,440,729,436	USD	3,213,972,145	91,169,155	2.45
01/08/2025	MXN	63,469,715,905	USD	3,352,722,331	(3,718,463)	(0.10)
01/07/2025	USD	3,363,792,347	MXN	63,469,715,905	4,184,264	0.11
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					96,263,893	2.58
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(3,718,463)	(0.10)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					92,545,430	2.48
Total OTC Financial Derivative Instruments					92,545,430	2.48
Total Financial Derivative Instruments					92,545,430	2.48
Total Financial Assets at Fair Value through Profit or Loss					4,020,682,870	107.83
Other Net Liabilities - (7.83)% (31 December 2024 - (0.34)%)					(291,817,819)	(7.83)
Net Assets Attributable to Redeeming Participating Shareholders					3,728,865,051	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 PLC, Bofa Securities Europe SA, Citigroup Global Markets Europe AG, Deutsche Bank AG, Morgan Stanley Europe and State Street Bank International GmbH.

XTRACKERS (IE) PLC

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	88.30
Mutual Funds / Open-Ended Funds	2.44
OTC Financial Derivative Instruments	2.22
Other Current Assets	7.04
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.28% (31 December 2024 - 98.86%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
9,093	Bayerische Motoren Werke AG	686,158	0.91
		686,158	0.91
Banks			
169,174	Banco de Sabadell SA	457,277	0.61
31,874	BNP Paribas SA	2,432,624	3.24
33,241	Credit Agricole SA	534,017	0.71
19,132	FinecoBank Banca Fineco SpA	360,351	0.48
98,571	ING Groep NV	1,835,984	2.44
7,184	KBC Group NV	629,749	0.84
15,640	Mediobanca Banca di Credito Finanziario SpA	308,655	0.41
		6,558,657	8.73
Beverages			
7,207	Coca-Cola Europacific Partners PLC	569,266	0.76
5,344	JDE Peet's NV	129,539	0.17
		698,805	0.93
Biotechnology			
1,914	Argenx SE - Netherlands listing	899,197	1.20
		899,197	1.20
Building Products			
4,840	Kingspan Group PLC	349,448	0.47
		349,448	0.47
Chemicals			
18,115	Air Liquide SA	3,172,661	4.23
5,342	Akzo Nobel NV	317,315	0.42
1,785	Arkema SA	111,652	0.15
3,839	Brenntag SE	215,752	0.29
5,617	Covestro AG	339,267	0.45
5,837	DSM-Firmenich AG	526,848	0.70
8,017	Evonik Industries AG	140,297	0.19
2,285	Syensqo SA	149,622	0.20
4,154	Symrise AG	370,287	0.49
		5,343,701	7.12
Commercial Services and Supplies			
9,938	Bureau Veritas SA	287,606	0.38
15,393	Nexi SpA	78,104	0.11
3,395	Randstad NV	133,084	0.18
7,474	Wolters Kluwer NV	1,060,934	1.41
		1,559,728	2.08
Computers and Peripherals			
40,978	Prosus NV	1,945,226	2.59
2,346	Scout24 SE	274,717	0.37
1,685	Teleperformance SE	138,709	0.18
		2,358,652	3.14
Construction and Engineering			
771	Acciona SA	117,809	0.16
5,524	ACS Actividades de Construcción y Servicios SA	325,640	0.43
23,460	Aena SME SA	531,604	0.71
1,083	Aéroports de Paris SA	115,231	0.15
5,927	Bouygues SA	227,597	0.30

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.28% (31 December 2024 - 98.86%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Construction and Engineering cont/d			
15,471	Cellnex Telecom SA	509,769	0.68
2,146	Eiffage SA	255,911	0.34
16,016	Ferrovial SE	724,884	0.97
8,746	Infrastrutture Wireless Italiane SpA	90,783	0.12
15,504	Vinci SA	1,939,550	2.58
		4,838,778	6.44
Containers and Packaging			
18,219	Stora Enso OYJ	168,052	0.22
		168,052	0.22
Distribution and Wholesale			
672	D'ieteren Group	122,573	0.16
1,849	IMCD NV	210,878	0.28
6,998	Rexel SA	182,928	0.25
		516,379	0.69
Diversified Financials			
5,777	AerCap Holdings NV	575,806	0.77
5,897	Deutsche Boerse AG	1,632,879	2.17
1,257	Eurazeo SE	76,111	0.10
2,445	Euronext NV	354,770	0.47
		2,639,566	3.51
Diversified Telecommunications			
4,450	Elisa OYJ	209,506	0.28
121,659	Koninklijke KPN NV	503,182	0.67
166,601	Nokia OYJ	734,044	0.98
		1,446,732	1.93
Electric Utilities			
9,867	EDP Renovaveis SA	93,490	0.12
98,168	EDP SA	361,455	0.48
1,536	Elia Group SA	150,144	0.20
12,696	Redeia Corp. SA	230,432	0.31
44,216	Terna - Rete Elettrica Nazionale	385,829	0.51
2,130	Verbund AG	138,769	0.19
		1,360,119	1.81
Electrical Equipment			
8,219	Legrand SA	932,856	1.24
17,126	Schneider Electric SE	3,867,051	5.15
		4,799,907	6.39
Food Products			
16,967	Carrefour SA	203,095	0.27
8,859	Jeronimo Martins SGPS SA	190,291	0.25
5,163	Kerry Group PLC	484,031	0.65
8,545	Kesko OYJ	178,932	0.24
28,608	Koninklijke Ahold Delhaize NV	1,015,584	1.35
13	Lotus Bakeries NV	106,210	0.14
2,768	Sodexo SA	144,490	0.19
		2,322,633	3.09
Forest Products			
16,698	UPM-Kymmene OYJ	386,726	0.52
		386,726	0.52

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.28% (31 December 2024 - 98.86%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies			
700	DiaSorin SpA	63,602	0.08
9,313	EssilorLuxottica SA	2,168,998	2.89
6,761	Qiagen NV	276,423	0.37
914	Sartorius Stedim Biotech	185,359	0.25
		2,694,382	3.59
Health Care Providers and Services			
1,296	BioMerieux	152,150	0.20
3,704	Eurofins Scientific SE	223,870	0.30
		376,020	0.50
Hotels, Restaurants and Leisure			
34,483	Universal Music Group NV	947,593	1.26
		947,593	1.26
Household Products			
3,250	Henkel AG & Co. KGaA	199,875	0.27
		199,875	0.27
Industrial			
10,828	Alstom SA	214,394	0.29
		214,394	0.29
Insurance			
4,668	Ageas SA	267,710	0.36
4,628	ASR Nederland NV	260,927	0.35
55,491	AXA SA	2,312,310	3.08
27,060	Generali	817,483	1.09
4,189	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,306,463	3.07
8,415	NN Group NV	474,774	0.63
75,933	Sampo OYJ	693,268	0.92
2,020	Talanx AG	221,998	0.30
11,223	Unipol Assicurazioni SpA	188,827	0.25
		7,543,760	10.05
Leisure Equipment and Products			
14,118	Amadeus IT Group SA	1,009,155	1.34
		1,009,155	1.34
Machinery			
10,664	Kone OYJ	595,904	0.79
		595,904	0.79
Media			
7,180	Publicis Groupe SA	686,982	0.91
		686,982	0.91
Metals and Mining			
8,790	Prysmian SpA	527,752	0.70
		527,752	0.70
Personal Products			
3,103	Beiersdorf AG	330,780	0.44
7,530	L'Oreal SA	2,734,143	3.64
		3,064,923	4.08
Pharmaceuticals			
9,332	Grifols SA	96,586	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.28% (31 December 2024 - 98.86%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals cont/d			
1,180	Ipsen SA	119,298	0.16
4,059	Merck KGaA	446,490	0.59
3,391	Orion OYJ	216,516	0.29
		878,890	1.17
Real Estate			
2,248	LEG Immobilien SE	169,387	0.23
23,218	Vonovia SE	694,450	0.92
		863,837	1.15
Real Estate Investment Trust			
1,746	Covivio SA	93,498	0.12
1,440	Gecina SA	134,352	0.18
		227,850	0.30
Retail			
34,164	Industria de Diseno Textil SA	1,509,366	2.01
7,308	Moncler SpA	353,634	0.47
7,023	Zalando SE	196,293	0.26
		2,059,293	2.74
Semiconductors			
40,903	Infineon Technologies AG	1,477,212	1.97
21,181	STMicroelectronics NV	549,329	0.73
		2,026,541	2.70
Software			
21,022	Dassault Systemes SE	646,006	0.86
1,807	Nemetschek SE	222,261	0.30
28,565	SAP SE	7,374,055	9.82
		8,242,322	10.98
Textiles and Apparel			
5,358	adidas AG	1,060,616	1.41
992	Hermes International SCA	2,280,608	3.04
2,329	Kering SA	429,840	0.57
		3,771,064	5.02
Transportation			
30,075	Deutsche Post AG	1,179,241	1.57
9,464	Getlink SE	155,115	0.21
7,039	InPost SA	99,250	0.13
14,301	Poste Italiane SpA	260,850	0.35
		1,694,456	2.26
Total Equities		74,558,231	99.28

XTRACKERS (IE) PLC

Xtrackers MSCI EMU ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Preferred Stocks - 0.71% (31 December 2024 - 1.12%)

Number of Shares	Security	Value EUR	% of Fund
Electronics			
819	Sartorius AG	176,904	0.24
		176,904	0.24
Household Products			
5,294	Henkel AG & Co. KGaA	352,898	0.47
		352,898	0.47
Total Preferred Stocks		529,802	0.71
Total Transferable Securities		75,088,033	99.99

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2024 - 0.00%)

Total Financial Assets at Fair Value through Profit or Loss	75,088,033	99.99
Other Net Assets - 0.01% (31 December 2024 - 0.02%)	9,780	0.01

Net Assets Attributable to Redeeming Participating Shareholders	75,097,813	100.00
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Analysis of Total Assets

	% of Total Assets 30/06/2025	
Transferable securities admitted to an official stock exchange listing		99.81
Other Current Assets		0.19
Total Assets		100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.98% (31 December 2024 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
803,794	Alphabet, Inc. Class A Shares	141,652,617	16.81
681,756	Alphabet, Inc. Class C Shares	120,936,697	14.35
219,302	Meta Platforms, Inc.	161,864,613	19.21
99,366	Netflix, Inc.	133,063,991	15.79
137,805	Pinterest, Inc.	4,941,687	0.59
16,096	Reddit, Inc.	2,423,575	0.29
251,091	Snap, Inc.	2,181,981	0.26
		567,065,161	67.30
Diversified Telecommunications			
1,667,480	AT&T, Inc.	48,256,871	5.73
106,158	T-Mobile U.S., Inc.	25,293,205	3.00
980,316	Verizon Communications, Inc.	42,418,273	5.03
		115,968,349	13.76
Hotels, Restaurants and Leisure			
37,542	Live Nation Entertainment, Inc.	5,679,354	0.67
		5,679,354	0.67
Media			
21,430	Charter Communications, Inc.	8,760,798	1.04
876,299	Comcast Corp.	31,275,111	3.71
50,590	Fox Corp. Class A Shares	2,835,064	0.34
32,825	Fox Corp. Class B Shares	1,694,755	0.20
49,162	Liberty Media Corp.-Liberty Formula One	5,137,429	0.61
87,744	News Corp. Class A Shares	2,607,752	0.31
45,306	Omnicom Group, Inc.	3,259,314	0.39
105,040	Trade Desk, Inc.	7,561,830	0.90
419,953	Walt Disney Co.	52,078,371	6.18
545,538	Warner Bros Discovery, Inc.	6,251,865	0.74
		121,462,289	14.42
Software			
57,481	Electronic Arts, Inc.	9,179,716	1.09
124,540	ROBLOX Corp.	13,101,608	1.56
41,058	Take-Two Interactive Software, Inc.	9,970,935	1.18
		32,252,259	3.83
Total Equities		842,427,412	99.98
Total Transferable Securities		842,427,412	99.98
Total Financial Assets at Fair Value through Profit or Loss		842,427,412	99.98
Other Net Assets - 0.02% (31 December 2024 - 0.04%)		208,522	0.02
Net Assets Attributable to Redeeming Participating Shareholders		842,635,934	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2025
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 USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.94% (31 December 2024 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
46,244	Boeing Co.	9,689,505	3.32
14,010	General Dynamics Corp.	4,086,157	1.40
65,541	General Electric Co.	16,869,598	5.78
4,639	HEICO Corp. - Restricted voting rights	1,200,341	0.41
2,703	HEICO Corp. - Voting Rights	886,584	0.30
23,630	Howmet Aerospace, Inc.	4,398,252	1.51
11,521	L3Harris Technologies, Inc.	2,889,928	0.99
12,981	Lockheed Martin Corp.	6,012,020	2.06
8,409	Northrop Grumman Corp.	4,204,332	1.44
82,048	RTX Corp.	11,980,649	4.10
3,449	TransDigm Group, Inc.	5,244,687	1.80
		67,462,053	23.11
Airlines			
10,025	Delta Air Lines, Inc.	493,029	0.17
4,977	United Airlines Holdings, Inc.	396,319	0.14
		889,348	0.31
Automobiles			
8,459	Cummins, Inc.	2,770,323	0.95
32,238	PACCAR, Inc.	3,064,544	1.05
		5,834,867	2.00
Building Products			
7,015	Builders FirstSource, Inc.	818,580	0.28
47,754	Carrier Global Corp.	3,495,115	1.20
40,541	Johnson Controls International PLC	4,281,941	1.47
1,960	Lennox International, Inc.	1,123,551	0.38
12,998	Masco Corp.	836,551	0.29
5,281	Owens Corning	726,243	0.25
13,791	Trane Technologies PLC	6,032,321	2.06
		17,314,302	5.93
Commercial Services and Supplies			
25,011	Automatic Data Processing, Inc.	7,713,392	2.64
7,787	Booz Allen Hamilton Holding Corp.	810,860	0.28
22,350	Cintas Corp.	4,981,145	1.71
7,664	Equifax, Inc.	1,987,812	0.68
10,131	Pentair PLC	1,040,048	0.36
9,101	Quanta Services, Inc.	3,440,906	1.18
13,433	Republic Services, Inc.	3,312,712	1.13
17,874	Rollins, Inc.	1,008,451	0.35
11,984	TransUnion	1,054,592	0.36
5,980	U-Haul Holding Co.	325,133	0.11
4,012	United Rentals, Inc.	3,022,641	1.03
15,234	Veralto Corp.	1,537,872	0.53
8,599	Verisk Analytics, Inc.	2,678,589	0.92
15,867	Waste Connections, Inc.	2,962,686	1.01
24,739	Waste Management, Inc.	5,660,778	1.94
		41,537,617	14.23
Computers and Peripherals			
7,480	Leidos Holdings, Inc.	1,180,045	0.40
115,674	Uber Technologies, Inc.	10,792,384	3.70
		11,972,429	4.10
Construction and Engineering			
8,149	AECOM	919,696	0.31

XTRACKERS (IE) PLC

Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.94% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
2,789	EMCOR Group, Inc.	1,491,808	0.51
7,517	Jacobs Solutions, Inc.	988,110	0.34
		3,399,614	1.16
Distribution and Wholesale			
56,364	Copart, Inc.	2,765,782	0.95
70,435	Fastenal Co.	2,958,270	1.02
2,137	Watsco, Inc.	943,742	0.32
2,810	WW Grainger, Inc.	2,923,074	1.00
		9,590,868	3.29
Electrical Equipment			
14,171	AMETEK, Inc.	2,564,384	0.88
24,082	Eaton Corp. PLC	8,597,033	2.94
34,631	Emerson Electric Co.	4,617,352	1.58
		15,778,769	5.40
Electronics			
5,309	Allegion PLC	765,133	0.26
20,898	Fortive Corp.	1,089,413	0.37
39,875	Honeywell International, Inc.	9,286,090	3.18
3,290	Hubbell, Inc.	1,343,669	0.46
6,966	Ralliant Corp.	337,781	0.12
		12,822,086	4.39
Household Durables			
3,219	Snap-on, Inc.	1,001,689	0.34
		1,001,689	0.34
Industrial			
33,121	3M Co.	5,042,341	1.73
4,470	Axon Enterprise, Inc.	3,700,892	1.27
2,711	Carlisle Cos., Inc.	1,012,287	0.34
17,121	Illinois Tool Works, Inc.	4,233,167	1.45
7,919	Parker-Hannifin Corp.	5,531,184	1.89
11,154	Textron, Inc.	895,555	0.31
		20,415,426	6.99
Machinery			
29,372	Caterpillar, Inc.	11,402,504	3.91
53,652	CNH Industrial NV	695,330	0.24
15,852	Deere & Co.	8,060,584	2.76
8,417	Dover Corp.	1,542,247	0.53
16,803	GE Vernova, Inc.	8,891,307	3.05
10,335	Graco, Inc.	888,500	0.30
4,639	IDEX Corp.	814,469	0.28
24,755	Ingersoll Rand, Inc.	2,059,121	0.71
3,323	Nordson Corp.	712,352	0.24
24,311	Otis Worldwide Corp.	2,407,275	0.82
6,944	Rockwell Automation, Inc.	2,306,588	0.79
22,215	Vertiv Holdings Co.	2,852,628	0.98
10,499	Westinghouse Air Brake Technologies Corp.	2,197,966	0.75
14,945	Xylem, Inc.	1,933,285	0.66
		46,764,156	16.02
Retail			
12,203	Ferguson Enterprises, Inc.	2,657,203	0.91
		2,657,203	0.91

XTRACKERS (IE) PLC

Xtrackers MSCI USA Industrials UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.94% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
7,186	Broadridge Financial Solutions, Inc.	1,746,414	0.60
19,908	Paychex, Inc.	2,895,818	0.99
3,201	Paycom Software, Inc.	740,711	0.25
13,619	SS&C Technologies Holdings, Inc.	1,127,653	0.39
		6,510,596	2.23
Transportation			
7,261	CH Robinson Worldwide, Inc.	696,693	0.24
116,354	CSX Corp.	3,796,631	1.30
8,473	Expeditors International of Washington, Inc.	968,040	0.33
13,979	FedEx Corp.	3,177,567	1.09
4,916	JB Hunt Transport Services, Inc.	705,938	0.24
13,894	Norfolk Southern Corp.	3,556,447	1.22
11,748	Old Dominion Freight Line, Inc.	1,906,700	0.65
36,840	Union Pacific Corp.	8,476,147	2.90
45,045	United Parcel Service, Inc.	4,546,842	1.56
		27,831,005	9.53
Total Equities		291,782,028	99.94
Total Transferable Securities		291,782,028	99.94
Total Financial Assets at Fair Value through Profit or Loss		291,782,028	99.94
Other Net Assets - 0.06% (31 December 2024 - 0.03%)		176,875	0.06
Net Assets Attributable to Redeeming Participating Shareholders		291,958,903	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2025
Transferable securities admitted to an official stock exchange listing			99.93
Other Current Assets			0.07
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 100.00% (31 December 2024 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
45,953	PACCAR, Inc.	4,368,292	0.29
129,740	Tesla, Inc.	41,213,209	2.75
		45,581,501	3.04
Beverages			
40,362	Coca-Cola Europacific Partners PLC	3,742,365	0.25
118,795	Keurig Dr. Pepper, Inc.	3,927,363	0.26
85,838	Monster Beverage Corp.	5,376,892	0.36
120,365	PepsiCo, Inc.	15,892,994	1.06
		28,939,614	1.93
Biotechnology			
47,149	Amgen, Inc.	13,164,472	0.88
12,817	Biogen, Inc.	1,609,687	0.11
109,046	Gilead Sciences, Inc.	12,089,930	0.81
9,308	Regeneron Pharmaceuticals, Inc.	4,886,700	0.32
22,485	Vertex Pharmaceuticals, Inc.	10,010,322	0.67
		41,761,111	2.79
Chemicals			
41,284	Linde PLC	19,369,627	1.29
		19,369,627	1.29
Commercial Services and Supplies			
35,628	Automatic Data Processing, Inc.	10,987,675	0.73
35,335	Cintas Corp.	7,875,112	0.53
85,278	PayPal Holdings, Inc.	6,337,861	0.42
12,282	Verisk Analytics, Inc.	3,825,843	0.26
		29,026,491	1.94
Computers and Peripherals			
37,903	Airbnb, Inc.	5,016,083	0.33
207,464	Alphabet, Inc. Class A Shares	36,561,381	2.44
194,597	Alphabet, Inc. Class C Shares	34,519,562	2.30
378,446	Amazon.com, Inc.	83,027,268	5.54
532,419	Apple, Inc.	109,236,406	7.29
2,854	Booking Holdings, Inc.	16,522,491	1.10
11,601	CDW Corp.	2,071,823	0.14
43,310	Cognizant Technology Solutions Corp.	3,379,479	0.23
21,839	CrowdStrike Holdings, Inc.	11,122,821	0.74
34,959	DoorDash, Inc.	8,617,743	0.58
67,328	Fortinet, Inc.	7,117,916	0.47
4,440	MercadoLibre, Inc.	11,604,517	0.77
77,393	Meta Platforms, Inc.	57,122,999	3.81
37,322	Netflix, Inc.	49,979,010	3.33
58,469	Palo Alto Networks, Inc.	11,965,096	0.80
58,486	PDD Holdings, Inc.	6,121,145	0.41
106,814	Shopify, Inc.	12,320,995	0.82
13,652	Zscaler, Inc.	4,285,909	0.29
		470,592,644	31.39
Distribution and Wholesale			
84,593	Copart, Inc.	4,150,978	0.28
100,424	Fastenal Co.	4,217,808	0.28
		8,368,786	0.56

XTRACKERS (IE) PLC

Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.00% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
347,301	Cisco Systems, Inc.	24,095,744	1.61
99,582	T-Mobile U.S., Inc.	23,726,407	1.58
		47,822,151	3.19
Electric Utilities			
46,689	American Electric Power Co., Inc.	4,844,451	0.32
27,545	Constellation Energy Corp.	8,890,424	0.59
88,993	Exelon Corp.	3,864,076	0.26
50,309	Xcel Energy, Inc.	3,426,043	0.23
		21,024,994	1.40
Electronics			
56,354	Honeywell International, Inc.	13,123,719	0.87
		13,123,719	0.87
Food Products			
104,637	Kraft Heinz Co.	2,701,727	0.18
113,789	Mondelez International, Inc.	7,673,930	0.51
		10,375,657	0.69
Health Care Equipment and Supplies			
40,042	GE HealthCare Technologies, Inc.	2,965,911	0.20
7,052	IDEXX Laboratories, Inc.	3,782,270	0.25
31,428	Intuitive Surgical, Inc.	17,078,289	1.14
		23,826,470	1.59
Hotels, Restaurants and Leisure			
24,017	Marriott International, Inc.	6,561,685	0.44
		6,561,685	0.44
Industrial			
6,826	Axon Enterprise, Inc.	5,651,518	0.38
		5,651,518	0.38
Media			
12,308	Charter Communications, Inc.	5,031,633	0.33
326,566	Comcast Corp.	11,655,141	0.78
39,616	Trade Desk, Inc.	2,851,956	0.19
218,837	Warner Bros Discovery, Inc.	2,507,872	0.17
		22,046,602	1.47
Oil and Gas			
86,697	Baker Hughes Co.	3,323,963	0.22
25,619	Diamondback Energy, Inc.	3,520,051	0.24
		6,844,014	0.46
Pharmaceuticals			
52,261	AstraZeneca PLC	3,651,999	0.24
34,212	Dexcom, Inc.	2,986,365	0.20
		6,638,364	0.44
Real Estate			
36,994	CoStar Group, Inc.	2,974,318	0.20
		2,974,318	0.20
Retail			
38,904	Costco Wholesale Corp.	38,512,626	2.57
10,182	Lululemon Athletica, Inc.	2,419,040	0.16

XTRACKERS (IE) PLC

Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.00% (31 December 2024 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
75,175	O'Reilly Automotive, Inc.	6,775,523	0.45
28,885	Ross Stores, Inc.	3,685,148	0.25
99,461	Starbucks Corp.	9,113,611	0.61
		60,505,948	4.04
Semiconductors			
142,175	Advanced Micro Devices, Inc.	20,174,632	1.35
43,603	Analog Devices, Inc.	10,378,386	0.69
70,368	Applied Materials, Inc.	12,882,270	0.86
11,731	ARM Holdings PLC	1,897,372	0.13
7,664	ASML Holding NV	6,141,853	0.41
277,220	Broadcom, Inc.	76,415,693	5.10
48,391	GLOBALFOUNDRIES, Inc.	1,848,536	0.12
382,487	Intel Corp.	8,567,709	0.57
11,596	KLA Corp.	10,387,001	0.69
112,401	Lam Research Corp.	10,941,113	0.73
75,767	Marvell Technology, Inc.	5,864,366	0.39
47,093	Microchip Technology, Inc.	3,313,934	0.22
97,995	Micron Technology, Inc.	12,077,884	0.81
869,809	NVIDIA Corp.	137,421,124	9.17
22,208	NXP Semiconductors NV	4,852,226	0.32
36,900	ON Semiconductor Corp.	1,933,929	0.13
96,279	QUALCOMM, Inc.	15,333,394	1.02
79,710	Texas Instruments, Inc.	16,549,390	1.11
		356,980,812	23.82
Software			
37,372	Adobe, Inc.	14,458,479	0.96
7,675	ANSYS, Inc.	2,695,614	0.18
26,981	AppLovin Corp.	9,445,509	0.63
14,591	Atlassian Corp.	2,963,286	0.20
18,825	Autodesk, Inc.	5,827,655	0.39
24,002	Cadence Design Systems, Inc.	7,396,216	0.49
28,016	Datadog, Inc.	3,763,389	0.25
21,989	Electronic Arts, Inc.	3,511,643	0.23
24,460	Intuit, Inc.	19,265,430	1.29
264,953	Microsoft Corp.	131,790,272	8.79
22,251	MicroStrategy, Inc.	8,994,522	0.60
198,460	Palantir Technologies, Inc.	27,054,067	1.80
31,528	Paychex, Inc.	4,586,063	0.31
9,404	Roper Technologies, Inc.	5,330,563	0.36
13,605	Synopsys, Inc.	6,975,012	0.47
15,974	Take-Two Interactive Software, Inc.	3,879,286	0.26
18,940	Workday, Inc.	4,545,600	0.30
		262,482,606	17.51
Transportation			
164,722	CSX Corp.	5,374,879	0.36
18,610	Old Dominion Freight Line, Inc.	3,020,403	0.20
		8,395,282	0.56
Total Equities		1,498,893,914	100.00
Total Transferable Securities		1,498,893,914	100.00
Total Financial Assets at Fair Value through Profit or Loss		1,498,893,914	100.00
Other Net Assets - 0.00% (31 December 2024 - 0.00%)		23,128	0.00
Net Assets Attributable to Redeeming Participating Shareholders		1,498,917,042	100.00

XTRACKERS (IE) PLC

Xtrackers NASDAQ 100 UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2025**

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 2025

Transferable Securities

Mutual Funds / Open-Ended Funds - 1.05% (31 December 2024 - 0.17%)

Number of Shares	Security	Value EUR	% of Fund
147	Deutsche Global Liquidity Series PLC - Managed Euro Fund	1,553,438	1.05
Total Mutual Funds / Open-Ended Funds		1,553,438	1.05

Corporate Bonds - 97.64% (31 December 2024 - 98.53%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Aareal Bank AG	Baa1	4.50	25/07/2025	100,131	0.07
200,000	Aareal Bank AG	Baa3	5.88	29/05/2026	205,264	0.14
200,000	Aareal Bank AG	Baa1	0.75	18/04/2028	188,408	0.13
200,000	Abanca Corp. Bancaria SA	Baa2	0.50	08/09/2027	194,958	0.13
100,000	Abanca Corp. Bancaria SA	Baa2	5.25	14/09/2028	105,632	0.07
300,000	ABN AMRO Bank NV	Aa3	0.50	15/04/2026	296,292	0.20
300,000	ABN AMRO Bank NV	Baa1	2.38	01/06/2027	300,144	0.20
300,000	ABN AMRO Bank NV	Baa1	4.00	16/01/2028	311,304	0.21
300,000	ABN AMRO Bank NV	Baa1	0.50	23/09/2029	272,154	0.18
500,000	ABN AMRO Bank NV	Baa1	4.25	21/02/2030	526,240	0.36
200,000	ABN AMRO Bank NV	Aa3	3.00	25/02/2031	201,066	0.14
200,000	ABN AMRO Bank NV	Aa3	3.00	01/10/2031	200,388	0.14
300,000	ABN AMRO Bank NV	Baa1	3.00	01/06/2032	293,739	0.20
200,000	Acciona Energia Financiacion Filiales SA	Baa3	0.38	07/10/2027	190,704	0.13
200,000	Acciona Energia Financiacion Filiales SA	Baa3	3.75	25/04/2030	204,764	0.14
200,000	Acciona Energia Financiacion Filiales SA	Baa3	5.13	23/04/2031	215,858	0.15
100,000	Acciona Energia Financiacion Filiales SA	Baa3	1.38	26/01/2032	87,002	0.06
207,000	ACEF Holding SCA	Baa1	0.75	14/06/2028	194,752	0.13
150,000	ACEF Holding SCA	Baa1	1.25	26/04/2030	135,260	0.09
200,000	Achmea Bank NV	A3	2.75	10/12/2027	201,054	0.14
200,000	Achmea Bank NV	A3	2.50	06/05/2028	199,684	0.14
200,000	Achmea BV	Baa1	3.63	29/11/2025	200,490	0.14
200,000	Adif Alta Velocidad	Baa2	1.25	04/05/2026	198,516	0.13
200,000	Adif Alta Velocidad	Baa2	0.95	30/04/2027	195,554	0.13
100,000	Adif Alta Velocidad	Baa2	3.50	30/07/2029	102,825	0.07
200,000	Adif Alta Velocidad	Baa2	0.55	30/04/2030	179,366	0.12
300,000	Adif Alta Velocidad	Baa2	0.55	31/10/2031	256,533	0.17
200,000	Adif Alta Velocidad	Baa2	3.50	30/04/2032	203,910	0.14
200,000	Adif Alta Velocidad	Baa2	3.90	30/04/2033	208,214	0.14
200,000	Aedifica SA	Baa1	0.75	09/09/2031	168,478	0.11
100,000	Aeroporti di Roma SpA	Baa2	1.63	02/02/2029	95,951	0.07
200,000	AIB Group PLC	A3	3.63	04/07/2026	200,014	0.14
300,000	AIB Group PLC	A3	0.50	17/11/2027	292,158	0.20
300,000	AIB Group PLC	A3	5.75	16/02/2029	322,866	0.22
200,000	AIB Group PLC	A3	5.25	23/10/2031	219,222	0.15
200,000	AIB Group PLC	A3	3.75	20/03/2033	202,450	0.14
186,000	AP Moller - Maersk AS	Baa1	0.75	25/11/2031	159,661	0.11
100,000	AP Moller - Maersk AS	Baa1	3.75	05/03/2032	102,658	0.07
200,000	AP Moller - Maersk AS	Baa1	4.13	05/03/2036	205,010	0.14
200,000	Argenta Spaarbank NV	Baa2	5.38	29/11/2027	207,734	0.14
200,000	Argenta Spaarbank NV	Baa2	1.38	08/02/2029	192,104	0.13
152,000	ASML Holding NV	A2	2.25	17/05/2032	147,236	0.10
230,000	ASR Nederland NV	Baa1	3.63	12/12/2028	235,216	0.16
300,000	AXA SA	A2	1.38	07/10/2041	266,433	0.18
350,000	Ayvens Bank NV	A1	0.25	23/02/2026	345,201	0.23
313,000	Ayvens Bank NV	A1	0.25	07/09/2026	305,084	0.21
200,000	Ayvens SA	A1	4.00	05/07/2027	205,694	0.14
300,000	Banca Comerciala Romana SA	Baa2	7.63	19/05/2027	311,496	0.21
111,000	Banca Mediolanum SpA	Baa1	5.04	22/01/2027	112,522	0.08
130,000	Banca Popolare di Sondrio SpA	Baa3	1.25	13/07/2027	128,265	0.09
150,000	Banca Popolare di Sondrio SpA	Baa3	5.50	26/09/2028	159,162	0.11
150,000	Banca Popolare di Sondrio SpA	Baa3	4.13	04/06/2030	156,186	0.11
400,000	Banco Bilbao Vizcaya Argentaria SA	Baa2	1.00	21/06/2026	395,480	0.27
400,000	Banco Bilbao Vizcaya Argentaria SA	A3	4.38	14/10/2029	426,356	0.29
300,000	Banco Bilbao Vizcaya Argentaria SA	A3	3.50	26/03/2031	308,529	0.21
150,000	Banco BPM SpA	Baa3	6.00	13/09/2026	156,027	0.11
300,000	Banco BPM SpA	Baa2	4.88	18/01/2027	310,965	0.21

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.64% (31 December 2024 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	Banco BPM SpA	Baa3	6.00	21/01/2028	157,362	0.11
250,000	Banco BPM SpA	Baa3	6.00	14/06/2028	265,072	0.18
250,000	Banco BPM SpA	Baa3	4.88	17/01/2030	264,195	0.18
200,000	Banco de Credito Social Cooperativo SA	Baa3	7.50	14/09/2029	226,916	0.15
200,000	Banco de Sabadell SA	NR	1.13	11/03/2027	198,238	0.13
200,000	Banco de Sabadell SA	NR	0.88	16/06/2028	193,826	0.13
200,000	Banco de Sabadell SA	A3	5.13	10/11/2028	211,128	0.14
300,000	Banco de Sabadell SA	NR	5.00	07/06/2029	318,228	0.22
100,000	Banco de Sabadell SA	NR	4.25	13/09/2030	104,984	0.07
300,000	Banco Santander SA	A2	0.30	04/10/2026	292,548	0.20
300,000	Banco Santander SA	Baa1	1.13	23/06/2027	293,109	0.20
400,000	Banco Santander SA	Baa1	0.63	24/06/2029	376,888	0.26
300,000	Bank of America Corp.	A1	4.13	12/06/2028	313,689	0.21
100,000	Bank of Cyprus PCL	Baa3	5.00	02/05/2029	104,313	0.07
250,000	Bank of Ireland Group PLC	A3	0.38	10/05/2027	245,845	0.17
300,000	Bank of Ireland Group PLC	A3	4.88	16/07/2028	314,292	0.21
300,000	Bank of Ireland Group PLC	A3	4.63	13/11/2029	317,052	0.22
250,000	Bank of Ireland Group PLC	A3	5.00	04/07/2031	270,042	0.18
200,000	Bank of Ireland Group PLC	Baa2	1.38	11/08/2031	196,966	0.13
120,000	Bank Polska Kasa Opieki SA	Baa2	5.50	23/11/2027	124,001	0.08
300,000	Bankinter SA	Baa1	0.63	06/10/2027	287,856	0.20
300,000	Banque Federative du Credit Mutuel SA	A1	0.10	08/10/2027	284,979	0.19
200,000	Banque Federative du Credit Mutuel SA	A1	0.25	29/06/2028	186,866	0.13
300,000	Banque Federative du Credit Mutuel SA	A1	3.50	15/05/2031	306,264	0.21
200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	A1	4.13	18/01/2027	205,208	0.14
100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	A1	3.13	03/10/2029	100,945	0.07
200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG	A1	3.50	21/01/2032	201,920	0.14
200,000	Belfius Bank SA	A3	0.38	08/06/2027	192,264	0.13
300,000	Belfius Bank SA	A1	3.88	12/06/2028	312,354	0.21
200,000	Belfius Bank SA	A1	3.63	11/06/2030	206,444	0.14
100,000	Berlin Hyp AG	Aa2	0.38	25/01/2027	97,041	0.07
200,000	Berlin Hyp AG	A2	1.13	25/10/2027	193,028	0.13
200,000	Berlin Hyp AG	A2	1.50	18/04/2028	195,912	0.13
200,000	Berlin Hyp AG	Aa2	0.50	05/11/2029	182,190	0.12
300,000	BNP Paribas SA	Baa1	0.38	14/10/2027	292,596	0.20
400,000	BNP Paribas SA	Baa1	0.50	30/05/2028	385,204	0.26
400,000	BNP Paribas SA	Baa1	4.38	13/01/2029	416,836	0.28
300,000	BNP Paribas SA	Baa1	4.25	13/04/2031	315,153	0.21
200,000	BPER Banca SpA	Baa3	4.25	20/02/2030	208,938	0.14
200,000	BPER Banca SpA	Baa2	4.00	22/05/2031	208,878	0.14
100,000	CA Immobilien Anlagen AG	Baa3	4.25	30/04/2030	100,683	0.07
100,000	Caisse des Depots et Consignations	Aa3	0.01	15/09/2025	99,560	0.07
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	A3	0.75	07/07/2028	187,404	0.13
200,000	Caixa Geral de Depositos SA	Baa1	5.75	31/10/2028	214,432	0.15
400,000	CaixaBank SA	Baa2	0.38	18/11/2026	396,928	0.27
200,000	CaixaBank SA	Baa2	0.50	09/02/2029	189,026	0.13
400,000	CaixaBank SA	A3	3.75	07/09/2029	416,116	0.28
400,000	CaixaBank SA	Baa2	5.38	14/11/2030	437,820	0.30
300,000	CaixaBank SA	Baa3	1.25	18/06/2031	296,037	0.20
400,000	CaixaBank SA	Baa2	4.13	09/02/2032	416,404	0.28
100,000	Carmila SA	Baa2	3.88	25/01/2032	99,819	0.07
100,000	Ceska sporitelna AS	Baa1	5.74	08/03/2028	104,475	0.07
200,000	Ceska sporitelna AS	Baa1	0.50	13/09/2028	189,114	0.13
100,000	China Construction Bank Corp. Luxembourg Branch	A1	3.88	30/11/2026	101,769	0.07
300,000	Citigroup, Inc.	A3	3.71	22/09/2028	308,223	0.21
100,000	Citycon Treasury BV	WR	1.63	12/03/2028	94,083	0.06
150,000	Citycon Treasury BV	Baa3	6.50	08/03/2029	161,037	0.11
150,000	Citycon Treasury BV	Baa3	5.38	08/07/2031	154,196	0.10
300,000	CNP Assurances SACA	A3	2.00	27/07/2050	276,936	0.19
200,000	Cofinimmo SA	Baa1	0.88	02/12/2030	174,330	0.12

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.64% (31 December 2024 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Commerzbank AG	Baa1	3.00	14/09/2027	201,458	0.14
200,000	Commerzbank AG	Baa1	5.25	25/03/2029	212,994	0.14
200,000	Commerzbank AG	Baa1	3.63	14/01/2032	201,644	0.14
200,000	Commerzbank AG	Baa2	4.13	20/02/2037	200,914	0.14
300,000	Commonwealth Bank of Australia	A2	4.27	04/06/2034	308,835	0.21
300,000	Cooperatieve Rabobank UA	A3	0.25	30/10/2026	292,449	0.20
200,000	Covivio SA	Baa1	1.88	20/05/2026	199,098	0.14
100,000	Covivio SA	Baa1	1.13	17/09/2031	87,486	0.06
200,000	Covivio SA	Baa1	4.63	05/06/2032	212,546	0.14
250,000	CPPIB Capital, Inc.	Aaa	0.25	06/04/2027	242,130	0.16
500,000	CPPIB Capital, Inc.	Aaa	0.88	06/02/2029	473,745	0.32
250,000	CPPIB Capital, Inc.	Aaa	3.13	11/06/2029	256,400	0.17
300,000	Credit Agricole SA	A3	0.38	21/10/2025	298,338	0.20
300,000	Credit Agricole SA	A1	3.13	26/02/2032	300,051	0.20
400,000	Credit Agricole SA	A3	4.38	27/11/2033	422,616	0.29
400,000	Credit Agricole SA	A3	3.50	26/09/2034	395,556	0.27
200,000	Credit Mutuel Arkea SA	A3	4.25	01/12/2032	210,758	0.14
100,000	Credit Mutuel Arkea SA	A1	3.31	25/10/2034	98,532	0.07
148,000	Credito Emiliano SpA	Baa3	1.13	19/01/2028	144,680	0.10
150,000	CTP NV	Baa3	0.75	18/02/2027	144,917	0.10
150,000	CTP NV	Baa3	1.25	21/06/2029	138,945	0.09
300,000	CTP NV	Baa3	4.75	05/02/2030	314,475	0.21
200,000	CTP NV	Baa3	3.63	10/03/2031	198,440	0.13
300,000	CTP NV	Baa3	1.50	27/09/2031	261,693	0.18
200,000	CTP NV	Baa3	3.88	21/11/2032	197,024	0.13
200,000	CTP NV	Baa3	4.25	10/03/2035	195,864	0.13
200,000	Danske Bank AS	Baa1	1.38	17/02/2027	198,846	0.14
200,000	Danske Bank AS	Baa1	4.50	09/11/2028	208,632	0.14
134,000	Danske Bank AS	Baa1	0.75	09/06/2029	126,420	0.09
400,000	Danske Bank AS	Baa1	4.75	21/06/2030	426,868	0.29
350,000	Danske Bank AS	A1	4.13	10/01/2031	368,718	0.25
200,000	Danske Bank AS	NR	3.75	19/11/2036	200,000	0.14
200,000	de Volksbank NV	Baa1	0.25	22/06/2026	196,164	0.13
200,000	de Volksbank NV	Baa1	2.38	04/05/2027	199,730	0.14
200,000	de Volksbank NV	Baa1	4.63	23/11/2027	208,518	0.14
200,000	de Volksbank NV	Baa1	0.38	03/03/2028	189,430	0.13
200,000	de Volksbank NV	Baa1	4.88	07/03/2030	214,438	0.15
300,000	de Volksbank NV	Baa2	1.75	22/10/2030	299,559	0.20
100,000	de Volksbank NV	Baa1	3.63	21/10/2031	101,193	0.07
400,000	Deutsche Bank AG	Baa1	1.88	23/02/2028	395,376	0.27
200,000	Deutsche Bank AG	Baa1	3.25	24/05/2028	202,336	0.14
100,000	Deutsche Pfandbriefbank AG	Baa3	0.25	27/10/2025	99,202	0.07
100,000	Deutsche Pfandbriefbank AG	Baa3	0.10	02/02/2026	98,208	0.07
200,000	Deutsche Pfandbriefbank AG	Baa3	4.38	28/08/2026	202,528	0.14
190,000	Deutsche Pfandbriefbank AG	Baa3	5.00	05/02/2027	196,483	0.13
200,000	Deutsche Pfandbriefbank AG	Baa3	4.00	27/01/2028	203,284	0.14
100,000	Deutsche Wohnen SE	Baa1	0.50	07/04/2031	86,148	0.06
100,000	Deutsche Wohnen SE	Baa1	1.30	07/04/2041	68,002	0.05
280,000	Digital Dutch Finco BV	Baa2	0.63	15/07/2025	279,756	0.19
200,000	Digital Dutch Finco BV	Baa2	1.50	15/03/2030	184,730	0.13
250,000	Digital Dutch Finco BV	Baa2	1.00	15/01/2032	212,175	0.14
300,000	Digital Dutch Finco BV	Baa2	3.88	13/09/2033	300,093	0.20
344,000	Digital Euro Finco LLC	Baa2	2.50	16/01/2026	344,072	0.23
412,000	Digital Intrepid Holding BV	Baa2	0.63	15/07/2031	346,793	0.24
300,000	DNB Bank ASA	A2	3.63	16/02/2027	302,415	0.21
400,000	DNB Bank ASA	Aa2	3.13	21/09/2027	403,496	0.27
400,000	DNB Bank ASA	Aa2	0.38	18/01/2028	387,972	0.26
400,000	DNB Bank ASA	A2	4.50	19/07/2028	415,068	0.28
300,000	DNB Bank ASA	Aa2	4.00	14/03/2029	311,280	0.21
250,000	DNB Bank ASA	A2	4.63	01/11/2029	264,012	0.18
300,000	DNB Bank ASA	A2	3.00	29/11/2030	299,646	0.20
300,000	DNB Bank ASA	Aa2	3.00	15/01/2031	302,349	0.21
100,000	DNB Bank ASA	A3	3.75	02/07/2035	100,842	0.07
100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main	A3	0.40	17/11/2028	92,340	0.06
251,000	E.ON International Finance BV	Baa2	1.25	19/10/2027	244,557	0.17
128,000	E.ON SE	Baa2	1.00	07/10/2025	127,534	0.09

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.64% (31 December 2024 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
441,000	E.ON SE	Baa2	0.38	29/09/2027	422,257	0.29
300,000	E.ON SE	Baa2	3.75	01/03/2029	312,402	0.21
220,000	E.ON SE	Baa2	0.35	28/02/2030	197,606	0.13
260,000	E.ON SE	Baa2	3.13	05/03/2030	264,009	0.18
300,000	E.ON SE	Baa2	3.38	15/01/2031	307,008	0.21
300,000	E.ON SE	Baa2	1.63	29/03/2031	279,048	0.19
100,000	E.ON SE	Baa2	0.88	20/08/2031	88,525	0.06
200,000	E.ON SE	Baa2	0.60	01/10/2032	167,382	0.11
300,000	E.ON SE	Baa2	4.00	29/08/2033	313,944	0.21
230,000	E.ON SE	Baa2	0.88	18/10/2034	185,318	0.13
380,000	E.ON SE	Baa2	3.88	12/01/2035	391,104	0.27
280,000	E.ON SE	Baa2	3.75	15/01/2036	283,220	0.19
350,000	E.ON SE	Baa2	4.00	16/01/2040	349,408	0.24
300,000	E.ON SE	Baa2	4.13	25/03/2044	298,596	0.20
150,000	East Japan Railway Co.	A1	3.98	05/09/2032	157,955	0.11
250,000	East Japan Railway Co.	A1	3.53	04/09/2036	248,218	0.17
300,000	East Japan Railway Co.	A1	4.11	22/02/2043	302,148	0.21
200,000	East Japan Railway Co.	A1	4.39	05/09/2043	207,808	0.14
100,000	EDP Finance BV	Baa2	1.88	13/10/2025	99,858	0.07
200,000	EDP Finance BV	Baa2	0.38	16/09/2026	195,278	0.13
500,000	EDP Finance BV	Baa2	1.88	21/09/2029	479,585	0.33
100,000	EDP Finance BV	Baa2	3.88	11/03/2030	103,627	0.07
300,000	EDP SA	Baa2	1.63	15/04/2027	296,085	0.20
300,000	EDP SA	Baa2	3.88	26/06/2028	310,566	0.21
250,000	EDP Servicios Financieros Espana SA	Baa2	4.13	04/04/2029	260,695	0.18
300,000	EDP Servicios Financieros Espana SA	Baa2	3.50	16/07/2030	305,862	0.21
200,000	EDP Servicios Financieros Espana SA	Baa2	3.50	21/07/2031	202,766	0.14
200,000	EDP Servicios Financieros Espana SA	Baa2	4.38	04/04/2032	212,296	0.14
600,000	Electricite de France SA	Baa1	1.00	13/10/2026	589,482	0.40
600,000	Electricite de France SA	Baa1	1.00	29/11/2033	486,120	0.33
300,000	Electricite de France SA	Baa1	4.38	17/06/2036	309,591	0.21
400,000	Electricite de France SA	Baa1	4.75	17/06/2044	399,472	0.27
200,000	Elia Transmission Belgium SA	Baa1	3.63	18/01/2033	203,892	0.14
300,000	Elia Transmission Belgium SA	Baa1	3.75	16/01/2036	300,411	0.20
200,000	Ellevio AB	Baa2	4.13	07/03/2034	207,178	0.14
365,000	Enel Finance International NV	Baa1	1.50	21/07/2025	364,814	0.25
450,000	Enel Finance International NV	Baa1	1.13	16/09/2026	443,790	0.30
200,000	Engie SA	Baa1	1.50	27/03/2028	194,762	0.13
200,000	Engie SA	Baa1	1.75	27/03/2028	196,158	0.13
300,000	Engie SA*	Baa3	1.50		282,561	0.19
300,000	Engie SA	Baa1	1.38	28/02/2029	286,308	0.19
200,000	Engie SA	Baa1	3.50	27/09/2029	204,960	0.14
300,000	Engie SA	Baa1	0.38	26/10/2029	270,390	0.18
400,000	Engie SA	Baa1	3.63	11/01/2030	411,676	0.28
300,000	Engie SA*	Baa3	4.75		311,139	0.21
200,000	Engie SA*	Baa3	1.88		177,250	0.12
300,000	Engie SA	Baa1	2.13	30/03/2032	279,873	0.19
400,000	Engie SA*	Baa3	5.13		419,056	0.28
300,000	Engie SA	Baa1	3.88	06/12/2033	307,803	0.21
400,000	Engie SA	Baa1	4.00	11/01/2035	410,440	0.28
200,000	Engie SA	Baa1	3.88	06/03/2036	201,840	0.14
200,000	Engie SA	Baa1	1.00	26/10/2036	149,354	0.10
300,000	Engie SA	Baa1	4.50	06/09/2042	307,911	0.21
300,000	Engie SA	Baa1	4.25	11/01/2043	296,343	0.20
200,000	Engie SA	Baa1	4.25	06/03/2044	196,970	0.13
150,000	Equinix, Inc.	Baa2	0.25	15/03/2027	144,183	0.10
182,000	Equinix, Inc.	Baa2	1.00	15/03/2033	149,386	0.10
150,000	ERG SpA	Baa3	0.50	11/09/2027	143,666	0.10
156,000	ERG SpA	Baa3	4.13	03/07/2030	161,839	0.11
177,000	ERG SpA	Baa3	0.88	15/09/2031	152,965	0.10
100,000	Erste & Steiermaerkische Banka DD	A3	4.88	31/01/2029	103,817	0.07
200,000	Erste Group Bank AG	A1	0.13	17/05/2028	187,114	0.13
200,000	Erste Group Bank AG	A1	4.00	16/01/2031	208,464	0.14
200,000	Erste Group Bank AG	A1	3.25	26/06/2031	201,486	0.14
300,000	Erste Group Bank AG	A1	3.25	14/01/2033	300,201	0.20
300,000	Eurobank SA	Baa1	4.00	24/09/2030	307,407	0.21
100,000	Eurogrid GmbH	Baa2	3.08	18/10/2027	101,176	0.07
200,000	Eurogrid GmbH	Baa2	3.60	01/02/2029	205,346	0.14

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.64% (31 December 2024 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
400,000	Eurogrid GmbH	Baa2	3.28	05/09/2031	401,124	0.27
300,000	Eurogrid GmbH	Baa2	1.11	15/05/2032	259,053	0.18
300,000	Eurogrid GmbH	Baa2	3.92	01/02/2034	306,423	0.21
300,000	Eurogrid GmbH	Baa2	3.73	18/10/2035	297,678	0.20
100,000	Export-Import Bank of Korea	Aa2	3.63	07/06/2030	103,791	0.07
230,000	FCC Servicios Medio Ambiente Holding SA	Baa2	5.25	30/10/2029	248,239	0.17
250,000	FCC Servicios Medio Ambiente Holding SA	Baa2	3.72	08/10/2031	251,128	0.17
154,000	Federation des Caisses Desjardins du Quebec	A1	3.47	05/09/2029	157,065	0.11
350,000	Ferrovie dello Stato Italiane SpA	Baa1	1.13	09/07/2026	345,929	0.24
355,000	Ferrovie dello Stato Italiane SpA	Baa1	3.75	14/04/2027	363,066	0.25
300,000	Ferrovie dello Stato Italiane SpA	Baa1	0.38	25/03/2028	282,801	0.19
200,000	Ferrovie dello Stato Italiane SpA	Baa1	4.13	23/05/2029	209,058	0.14
200,000	Ferrovie dello Stato Italiane SpA	Baa1	4.50	23/05/2033	214,666	0.15
200,000	Fingrid OYJ	A1	2.75	04/12/2029	199,618	0.14
150,000	Fingrid OYJ	A1	3.25	20/03/2034	148,533	0.10
200,000	First Abu Dhabi Bank PJSC	Aa3	1.63	07/04/2027	196,940	0.13
200,000	Gecina SA	A3	0.88	25/01/2033	166,826	0.11
200,000	Gecina SA	A3	0.88	30/06/2036	149,184	0.10
150,000	Generali	Baa1	3.21	15/01/2029	152,379	0.10
260,000	Generali	Baa2	2.12	01/10/2030	247,671	0.17
165,000	Generali	Baa2	2.43	14/07/2031	156,377	0.11
200,000	Generali	Baa2	5.80	06/07/2032	224,236	0.15
300,000	Generali	Baa2	5.40	20/04/2033	330,456	0.22
200,000	Generali	Baa2	5.27	12/09/2033	218,238	0.15
300,000	Generali	Baa1	3.55	15/01/2034	301,671	0.20
130,000	Grenke Finance PLC	Baa2	7.88	06/04/2027	139,708	0.09
100,000	Heidelberg Materials AG	Baa2	3.38	17/10/2031	101,920	0.07
150,000	Hera SpA	Baa2	0.88	05/07/2027	145,289	0.10
100,000	Hera SpA	Baa2	3.25	15/07/2031	100,107	0.07
200,000	Ibercaja Banco SA	Baa1	4.38	30/07/2028	206,922	0.14
300,000	Iberdrola Finanzas SA	Baa1	1.25	28/10/2026	295,656	0.20
300,000	Iberdrola Finanzas SA*	Baa3	1.58		288,795	0.20
300,000	Iberdrola Finanzas SA	Baa1	1.25	13/09/2027	293,181	0.20
300,000	Iberdrola Finanzas SA*	Baa3	4.88		311,880	0.21
300,000	Iberdrola Finanzas SA	Baa1	3.13	22/11/2028	305,385	0.21
200,000	Iberdrola Finanzas SA*	Baa3	4.25		203,468	0.14
200,000	Iberdrola Finanzas SA*	Baa3	4.87		209,326	0.14
300,000	Iberdrola Finanzas SA	Baa1	1.38	11/03/2032	268,152	0.18
300,000	Iberdrola Finanzas SA	Baa1	3.38	22/11/2032	303,249	0.21
300,000	Iberdrola Finanzas SA	Baa1	3.63	13/07/2033	306,306	0.21
300,000	Iberdrola Finanzas SA	Baa1	3.63	18/07/2034	304,686	0.21
200,000	Iberdrola Finanzas SA	Baa1	3.50	16/05/2035	199,520	0.14
200,000	Iberdrola International BV	Baa1	0.38	15/09/2025	199,112	0.14
300,000	Iberdrola International BV	Baa1	1.13	21/04/2026	297,285	0.20
400,000	Iberdrola International BV*	Baa3	1.45		389,504	0.26
300,000	Iberdrola International BV*	Baa3	1.83		276,186	0.19
100,000	ICADE	Baa2	1.50	13/09/2027	97,880	0.07
200,000	ICADE	Baa2	1.00	19/01/2030	180,558	0.12
200,000	ICADE	Baa2	4.38	22/05/2035	200,638	0.14
200,000	Iccrea Banca SpA	Baa2	3.38	30/01/2030	202,630	0.14
100,000	Ignitis Grupe AB	Baa1	2.00	14/07/2027	97,843	0.07
100,000	Ignitis Grupe AB	Baa1	1.88	10/07/2028	95,887	0.06
200,000	Industrial & Commercial Bank of China Ltd.	A1	4.13	25/10/2026	203,748	0.14
500,000	ING Groep NV	Baa1	2.50	15/11/2030	485,295	0.33
100,000	ING Groep NV	Baa2	0.88	09/06/2032	96,291	0.07
400,000	ING Groep NV	Baa1	3.38	19/11/2032	400,288	0.27
400,000	ING Groep NV	Baa2	4.13	24/08/2033	408,800	0.28
400,000	ING Groep NV	Baa1	4.00	12/02/2035	412,904	0.28
200,000	Inmobiliaria Colonial Socimi SA	Baa1	3.25	22/01/2030	200,592	0.14
400,000	Intesa Sanpaolo SpA	Baa1	0.75	16/03/2028	381,780	0.26
200,000	Iren SpA	Baa2	1.95	19/09/2025	199,750	0.14
200,000	Iren SpA	Baa2	1.50	24/10/2027	195,428	0.13
156,000	Iren SpA	Baa2	3.88	22/07/2032	159,717	0.11

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.64% (31 December 2024 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Iren SpA	Baa2	3.63	23/09/2033	200,396	0.14
300,000	Johnson Controls International PLC	Baa1	4.25	23/05/2035	314,523	0.21
200,000	Jyske Bank AS	NR	0.05	02/09/2026	199,164	0.14
152,000	Jyske Bank AS	NR	5.50	16/11/2027	158,306	0.11
200,000	Jyske Bank AS	Baa1	4.88	10/11/2029	212,018	0.14
200,000	Jyske Bank AS	Baa1	3.63	29/04/2031	202,882	0.14
300,000	KBC Group NV	A3	0.25	01/03/2027	295,887	0.20
200,000	KBC Group NV	A3	0.38	16/06/2027	196,348	0.13
200,000	KBC Group NV	A3	3.75	27/03/2032	205,900	0.14
200,000	Knorr-Bremse AG	A3	3.25	30/09/2032	203,406	0.14
150,000	Kojamo OYJ	Baa2	0.88	28/05/2029	136,839	0.09
250,000	Kommunalbanken AS	Aaa	2.88	25/04/2029	253,955	0.17
100,000	Kommunalbanken AS	Aaa	2.63	05/11/2031	99,349	0.07
200,000	La Banque Postale SA	Baa2	1.38	24/04/2029	189,208	0.13
100,000	La Poste SA	A2	1.45	30/11/2028	95,982	0.07
200,000	Lansforsakringar Bank AB	A1	4.00	18/01/2027	205,162	0.14
412,000	Lloyds Banking Group PLC	A3	3.50	06/11/2030	419,849	0.29
300,000	Lloyds Banking Group PLC	A3	3.88	14/05/2032	307,998	0.21
344,000	Lloyds Banking Group PLC	A3	3.63	04/03/2036	339,514	0.23
200,000	Macquarie Bank Ltd.	Aa2	3.20	17/09/2029	202,548	0.14
300,000	mBank SA	NR	8.38	11/09/2027	318,108	0.22
100,000	mBank SA	NR	0.97	21/09/2027	97,737	0.07
200,000	mBank SA	NR	4.03	27/09/2030	202,182	0.14
200,000	Mediobanca Banca di Credito Finanziario SpA	Baa1	1.00	08/09/2027	193,932	0.13
297,000	Mercedes-Benz Group AG	A2	0.75	10/09/2030	266,899	0.18
420,000	Mercedes-Benz Group AG	A2	0.75	11/03/2033	348,751	0.24
400,000	Mercedes-Benz International Finance BV	A2	3.50	30/05/2026	404,664	0.27
300,000	Mercedes-Benz International Finance BV	A2	3.70	30/05/2031	309,540	0.21
200,000	Mitsubishi UFJ Financial Group, Inc.	A1	0.85	19/07/2029	184,808	0.13
400,000	Mitsubishi UFJ Financial Group, Inc.	A1	3.56	05/09/2032	405,220	0.28
100,000	Mizuho Financial Group, Inc.	A1	0.21	07/10/2025	99,489	0.07
250,000	Mizuho Financial Group, Inc.	A1	3.49	05/09/2027	255,672	0.17
200,000	Mizuho Financial Group, Inc.	A1	3.46	27/08/2030	203,740	0.14
300,000	Mizuho Financial Group, Inc.	A1	4.61	28/08/2030	321,294	0.22
100,000	Muenchener Hypothekenbank eG	A1	0.38	09/03/2029	90,829	0.06
306,000	National Australia Bank Ltd.	Aa2	2.13	24/05/2028	303,463	0.21
500,000	National Australia Bank Ltd.	Aa2	3.13	28/02/2030	507,035	0.34
100,000	National Bank of Greece SA	Baa1	2.75	08/10/2026	99,941	0.07
250,000	National Bank of Greece SA	Baa1	3.50	19/11/2030	251,792	0.17
200,000	National Grid PLC	Baa2	3.88	16/01/2029	206,446	0.14
200,000	Nationale-Nederlanden Bank NV	A3	0.50	21/09/2028	186,926	0.13
300,000	NatWest Group PLC	A3	4.07	06/09/2028	309,816	0.21
284,000	NatWest Group PLC	A3	3.67	05/08/2031	290,663	0.20
200,000	NE Property BV	Baa2	3.38	14/07/2027	201,564	0.14
192,000	NE Property BV	Baa2	2.00	20/01/2030	179,946	0.12
144,000	NE Property BV	Baa2	4.25	21/01/2032	146,472	0.10
400,000	Nederlandse Waterschapsbank NV	Aaa	1.00	03/09/2025	399,256	0.27
200,000	Nederlandse Waterschapsbank NV	Aaa	2.75	09/11/2027	202,654	0.14
300,000	Nederlandse Waterschapsbank NV	Aaa	3.00	05/06/2031	305,292	0.21
520,000	Nederlandse Waterschapsbank NV	Aaa	3.00	20/04/2033	524,467	0.36
200,000	Nederlandse Waterschapsbank NV	Aaa	0.00	02/10/2034	151,290	0.10
150,000	Nederlandse Waterschapsbank NV	Aaa	0.50	26/04/2051	70,943	0.05
100,000	Nerval SAS	Baa1	3.63	20/07/2028	101,146	0.07
200,000	Nerval SAS	Baa1	2.88	14/04/2032	188,668	0.13
200,000	NIBC Bank NV	Baa2	0.25	09/09/2026	194,686	0.13
250,000	NIDEC Corp.	A3	0.05	30/03/2026	245,790	0.17
167,000	NN Group NV	Baa2	5.25	01/03/2043	178,555	0.12
350,000	NN Group NV	Baa2	6.00	03/11/2043	390,141	0.27
200,000	Nordea Bank Abp	Aa3	0.38	28/05/2026	196,910	0.13
400,000	Nordea Bank Abp	A3	1.13	16/02/2027	392,144	0.27
200,000	Nordea Bank Abp	A3	0.50	19/03/2031	174,544	0.12
269,000	Nordea Bank Abp	A3	3.00	28/10/2031	267,375	0.18
150,000	Nordea Bank Abp	Baa1	4.88	23/02/2034	157,047	0.11
200,000	Nordea Bank Abp	Baa1	4.13	29/05/2035	205,572	0.14
200,000	Oncor Electric Delivery Co. LLC	A2	3.50	15/05/2031	203,336	0.14
176,000	OP Corporate Bank PLC	Baa1	0.63	27/07/2027	169,354	0.11
100,000	ORIX Corp.	A3	1.92	20/04/2026	99,580	0.07

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Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.64% (31 December 2024 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	Orsted AS	Baa2	3.63	01/03/2026	150,960	0.10
200,000	Orsted AS	Baa2	2.25	14/06/2028	197,070	0.13
300,000	Orsted AS	Baa2	1.50	26/11/2029	281,337	0.19
200,000	Orsted AS	Baa2	3.75	01/03/2030	204,810	0.14
372,000	Orsted AS	Baa2	3.25	13/09/2031	368,455	0.25
300,000	Orsted AS	Baa2	2.88	14/06/2033	283,473	0.19
189,000	Orsted AS	Baa2	4.13	01/03/2035	192,721	0.13
200,000	OTP Bank Nyrt	Baa2	4.75	12/06/2028	204,986	0.14
200,000	Permanent TSB Group Holdings PLC	Baa1	4.25	10/07/2030	207,030	0.14
264,000	Piraeus Bank SA	Baa2	4.63	17/07/2029	275,252	0.19
130,000	PostNL NV	Baa3	0.63	23/09/2026	126,806	0.09
126,000	Power Finance Corp. Ltd.	Baa3	1.84	21/09/2028	119,996	0.08
209,000	Powszechna Kasa Oszczednosci Bank Polski SA	Baa2	3.88	12/09/2027	211,305	0.14
200,000	Prologis Euro Finance LLC	A2	0.38	06/02/2028	188,918	0.13
300,000	Prologis Euro Finance LLC	A2	1.50	08/02/2034	253,905	0.17
200,000	Raiffeisen Bank International AG	A1	0.38	25/09/2026	194,830	0.13
200,000	Raiffeisen Bank International AG	Baa2	1.38	17/06/2033	187,882	0.13
100,000	Raiffeisen Bank zrt	Baa3	5.15	23/05/2030	105,145	0.07
100,000	Raiffeisenbank AS	Baa2	1.00	09/06/2028	94,941	0.06
90,000	RCI Banque SA	Baa1	4.75	06/07/2027	93,310	0.06
290,000	RCI Banque SA	Baa1	4.88	14/06/2028	305,590	0.21
215,000	RCI Banque SA	Baa1	3.38	26/07/2029	216,718	0.15
200,000	Red Electrica Financiaciones SA	NR	0.38	24/07/2028	187,708	0.13
200,000	Red Electrica Financiaciones SA	NR	0.50	24/05/2033	164,292	0.11
100,000	Red Electrica Financiaciones SA	A3	3.00	17/01/2034	97,563	0.07
200,000	Redeia Corp. SA*	Aa1	4.63		205,794	0.14
200,000	Redeia Corp. SA	Baa1	3.38	09/07/2032	200,926	0.14
200,000	Regie Autonome des Transports Parisiens EPIC	Aa3	0.88	25/05/2027	195,084	0.13
100,000	Regie Autonome des Transports Parisiens EPIC	Aa3	0.35	20/06/2029	91,470	0.06
200,000	Regie Autonome des Transports Parisiens EPIC	Aa3	3.25	25/05/2034	198,448	0.13
100,000	Ren Finance BV	Baa2	0.50	16/04/2029	91,232	0.06
100,000	Ren Finance BV	Baa2	3.50	27/02/2032	100,786	0.07
300,000	Royal Schiphol Group NV	A2	2.00	06/04/2029	292,113	0.20
100,000	Royal Schiphol Group NV	A2	1.50	05/11/2030	93,126	0.06
200,000	Royal Schiphol Group NV	A2	0.88	08/09/2032	169,620	0.12
200,000	RTE Reseau de Transport d'Electricite SADIR	A2	3.50	07/12/2031	204,174	0.14
200,000	RTE Reseau de Transport d'Electricite SADIR	A2	3.50	02/10/2036	197,130	0.13
336,000	RWE AG	Baa2	2.13	24/05/2026	335,284	0.23
250,000	RWE AG	Baa2	0.50	26/11/2028	234,343	0.16
205,000	RWE AG	Baa2	3.63	13/02/2029	212,249	0.14
296,000	RWE AG	Baa2	2.75	24/05/2030	294,402	0.20
210,000	RWE AG	Baa2	0.63	11/06/2031	184,046	0.12
150,000	RWE AG	Baa2	3.63	10/01/2032	153,570	0.10
170,000	RWE AG	Baa2	1.00	26/11/2033	139,448	0.09
190,000	RWE AG	Baa2	4.13	13/02/2035	198,073	0.13
100,000	Sagax AB	Baa2	4.38	29/05/2030	103,699	0.07
150,000	Sagax AB	Baa2	4.00	13/03/2032	151,329	0.10
100,000	SATO OYJ	Baa2	1.38	24/02/2028	96,361	0.07
200,000	SBAB Bank AB	A1	1.88	10/12/2025	199,712	0.14
150,000	SBAB Bank AB	A1	0.13	27/08/2026	146,495	0.10
176,000	SBAB Bank AB	A1	0.50	08/02/2027	170,912	0.12
250,000	SBAB Bank AB	A1	3.25	06/02/2030	254,685	0.17
305,000	Scottish Hydro Electric Transmission PLC	Baa1	3.38	04/09/2032	303,545	0.21
200,000	Segro Capital SARL	A3	1.25	23/03/2026	198,150	0.13
166,000	Segro Capital SARL	A3	1.88	23/03/2030	156,551	0.11
177,000	Segro Capital SARL	A3	0.50	22/09/2031	148,007	0.10
140,000	Severn Trent Utilities Finance PLC	Baa1	4.00	05/03/2034	142,964	0.10
300,000	Severn Trent Utilities Finance PLC	Baa1	3.88	04/08/2035	301,782	0.20
100,000	SFIL SA	Aa3	0.00	23/11/2028	92,031	0.06
200,000	SFIL SA	Aa3	0.25	01/12/2031	168,460	0.11
200,000	Siemens Energy Finance BV	Baa2	4.00	05/04/2026	201,782	0.14
300,000	Siemens Energy Finance BV	Baa2	4.25	05/04/2029	312,309	0.21

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.64% (31 December 2024 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
280,000	Skandinaviska Enskilda Banken AB	A3	4.00	09/11/2026	286,465	0.19
400,000	Skandinaviska Enskilda Banken AB	Aa3	4.13	29/06/2027	413,856	0.28
372,000	Skandinaviska Enskilda Banken AB	A3	0.75	09/08/2027	358,734	0.24
200,000	Skandinaviska Enskilda Banken AB	A3	4.38	06/11/2028	210,572	0.14
300,000	Skandinaviska Enskilda Banken AB	A3	3.38	19/03/2030	304,917	0.21
150,000	Skandinaviska Enskilda Banken AB	A3	3.13	05/11/2031	149,924	0.10
100,000	Slovenska Sporttelna AS	A2	5.38	04/10/2028	104,479	0.07
300,000	SNCF Reseau	Aa3	0.88	22/01/2029	282,846	0.19
300,000	SNCF Reseau	Aa3	1.00	09/11/2031	265,608	0.18
400,000	SNCF Reseau	Aa3	1.88	30/03/2034	354,656	0.24
500,000	SNCF Reseau	Aa3	0.75	25/05/2036	373,565	0.25
500,000	SNCF Reseau	Aa3	2.25	20/12/2047	360,820	0.25
500,000	Societe Des Grands Projets EPIC	Aa3	1.13	22/10/2028	480,360	0.33
1,000,000	Societe Des Grands Projets EPIC	Aa3	0.00	25/11/2030	864,340	0.59
600,000	Societe Des Grands Projets EPIC	Aa3	0.30	25/11/2031	509,922	0.35
700,000	Societe Des Grands Projets EPIC	NR	1.13	25/05/2034	586,425	0.40
600,000	Societe Des Grands Projets EPIC	Aa3	0.30	02/09/2036	423,426	0.29
600,000	Societe Des Grands Projets EPIC	NR	1.63	08/04/2042	438,492	0.30
400,000	Societe Des Grands Projets EPIC	Aa3	3.50	25/05/2043	381,152	0.26
300,000	Societe Des Grands Projets EPIC	Aa3	3.38	25/05/2045	278,376	0.19
700,000	Societe Des Grands Projets EPIC	Aa3	0.88	10/05/2046	403,200	0.27
400,000	Societe Des Grands Projets EPIC	Aa3	3.50	25/06/2049	369,392	0.25
800,000	Societe Des Grands Projets EPIC	Aa3	1.70	25/05/2050	511,592	0.35
500,000	Societe Des Grands Projets EPIC	Aa3	1.00	26/11/2051	256,550	0.17
300,000	Societe Des Grands Projets EPIC	Aa3	3.70	25/05/2053	280,209	0.19
1,000,000	Societe Des Grands Projets EPIC	Aa3	0.70	15/10/2060	366,270	0.25
1,100,000	Societe Des Grands Projets EPIC	Aa3	1.00	18/02/2070	399,344	0.27
300,000	Societe Generale SA	Baa2	0.88	22/09/2028	289,332	0.20
400,000	Societe Generale SA	Baa2	4.75	28/09/2029	422,352	0.29
300,000	Societe Generale SA	Baa2	3.63	13/11/2030	304,329	0.21
300,000	Societe Nationale SNCF SACA	A1	3.13	02/11/2027	306,033	0.21
600,000	Societe Nationale SNCF SACA	A1	0.63	17/04/2030	544,080	0.37
400,000	Societe Nationale SNCF SACA	A1	3.38	25/05/2033	405,508	0.28
400,000	Societe Nationale SNCF SACA	A1	3.13	25/05/2034	393,688	0.27
100,000	Societe Nationale SNCF SACA	A1	3.63	03/04/2035	101,726	0.07
120,000	Southern Power Co.	Baa1	1.85	20/06/2026	119,322	0.08
150,000	Sparebank 1 Oestlandet	Aa3	1.75	27/04/2027	148,041	0.10
200,000	Sparebank 1 Oestlandet	Aa3	0.13	03/03/2028	187,688	0.13
150,000	Sparebank 1 Oestlandet	Aa3	3.63	30/05/2029	154,722	0.10
150,000	SpareBank 1 Sor-Norge ASA	Aa3	2.88	20/09/2025	150,215	0.10
200,000	SpareBank 1 Sor-Norge ASA	Aa3	0.25	09/11/2026	194,624	0.13
200,000	SpareBank 1 Sor-Norge ASA	A3	0.38	15/07/2027	195,678	0.13
313,000	SpareBank 1 Sor-Norge ASA	Aa3	3.75	23/11/2027	321,464	0.22
200,000	SpareBank 1 Sor-Norge ASA	A3	4.88	24/08/2028	212,528	0.14
148,000	SSE PLC	Baa1	0.88	06/09/2025	147,631	0.10
250,000	SSE PLC	Baa1	1.38	04/09/2027	244,363	0.17
277,000	SSE PLC	Baa1	2.88	01/08/2029	276,668	0.19
200,000	SSE PLC	Baa1	4.00	05/09/2031	208,188	0.14
200,000	SSE PLC	Baa1	3.50	18/03/2032	202,246	0.14
100,000	Statkraft AS	A2	2.88	13/09/2029	100,728	0.07
200,000	Statnett SF	A1	3.50	08/06/2033	203,408	0.14
500,000	Stellantis NV	Baa2	4.38	14/03/2030	518,425	0.35
200,000	Stellantis NV	Baa2	3.75	19/03/2036	185,658	0.13
125,000	Stoneweg Ereit Lux Finco SARL	Baa3	4.25	30/01/2031	126,256	0.09
100,000	Storebrand Livsforsikring AS	Baa1	1.88	30/09/2051	88,784	0.06
300,000	Suez SACA	Baa2	1.88	24/05/2027	295,872	0.20
300,000	Suez SACA	Baa2	4.63	03/11/2028	315,699	0.21
200,000	Suez SACA	Baa2	2.38	24/05/2030	193,596	0.13
300,000	Suez SACA	Baa2	5.00	03/11/2032	326,217	0.22
200,000	Suez SACA	Baa2	4.50	13/11/2033	211,516	0.14
400,000	Suez SACA	Baa2	2.88	24/05/2034	374,108	0.25
200,000	Sumitomo Mitsui Financial Group, Inc.	A1	3.32	07/10/2031	201,240	0.14
300,000	Svensk Exportkredit AB	Aa1	2.00	30/06/2027	298,617	0.20
100,000	Svensk Exportkredit AB	Aa1	2.75	05/09/2031	99,915	0.07
203,000	Svenska Handelsbanken AB	A2	0.01	02/12/2027	191,504	0.13
194,000	Svenska Handelsbanken AB	Aa2	2.63	05/09/2029	193,922	0.13
280,000	Svenska Handelsbanken AB	A2	3.25	27/08/2031	282,318	0.19
250,000	Svenska Handelsbanken AB	A2	3.75	15/02/2034	256,542	0.17

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Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.64% (31 December 2024 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Svenska Handelsbanken AB	A3	3.63	04/11/2036	200,872	0.14
400,000	Swedbank AB	A3	0.30	20/05/2027	392,828	0.27
200,000	Swedbank AB	A3	4.25	11/07/2028	209,592	0.14
300,000	Swedbank AB	A3	2.88	30/04/2029	300,336	0.20
255,000	Swedbank AB	A3	3.25	24/09/2029	257,800	0.18
172,000	Swedbank AB	Aa2	3.38	29/05/2030	176,625	0.12
200,000	Swiss Life Finance I AG	A3	0.50	15/09/2031	170,858	0.12
200,000	Sydbank AS	A3	4.13	30/09/2027	204,076	0.14
200,000	Sydbank AS	A3	5.13	06/09/2028	210,382	0.14
200,000	Talanx AG	A2	1.75	01/12/2042	174,534	0.12
100,000	Tatra Banka AS	Baa1	0.50	23/04/2028	94,595	0.06
100,000	Tatra Banka AS	Baa1	4.97	29/04/2030	104,033	0.07
200,000	TenneT Holding BV	A3	1.00	13/06/2026	197,552	0.13
486,000	TenneT Holding BV	Aa1	1.63	17/11/2026	481,062	0.33
150,000	TenneT Holding BV	A3	1.75	04/06/2027	148,452	0.10
200,000	TenneT Holding BV	NR	0.13	09/12/2027	189,816	0.13
200,000	TenneT Holding BV	A3	1.38	05/06/2028	194,140	0.13
169,000	TenneT Holding BV	A3	3.88	28/10/2028	174,802	0.12
200,000	TenneT Holding BV	A3	1.38	26/06/2029	191,204	0.13
300,000	TenneT Holding BV	Aa1	2.13	17/11/2029	292,947	0.20
200,000	TenneT Holding BV	A3	0.88	03/06/2030	184,000	0.12
200,000	TenneT Holding BV	NR	0.50	09/06/2031	174,860	0.12
150,000	TenneT Holding BV	A3	4.25	28/04/2032	159,461	0.11
227,000	TenneT Holding BV	A3	0.13	30/11/2032	185,280	0.13
272,000	TenneT Holding BV	Aa1	2.38	17/05/2033	260,772	0.18
200,000	TenneT Holding BV	A3	1.25	24/10/2033	174,618	0.12
322,000	TenneT Holding BV	A3	2.00	05/06/2034	295,718	0.20
280,000	TenneT Holding BV	A3	4.50	28/10/2034	302,697	0.21
400,000	TenneT Holding BV	A3	0.88	16/06/2035	316,900	0.22
200,000	TenneT Holding BV	A3	1.88	13/06/2036	175,464	0.12
200,000	TenneT Holding BV	A3	1.50	03/06/2039	159,000	0.11
310,000	TenneT Holding BV	A3	0.50	30/11/2040	204,820	0.14
150,000	TenneT Holding BV	NR	1.13	09/06/2041	106,293	0.07
335,000	TenneT Holding BV	Aa1	2.75	17/05/2042	302,180	0.21
300,000	TenneT Holding BV	A3	4.75	28/10/2042	325,482	0.22
150,000	Terna - Rete Elettrica Nazionale	Baa2	3.13	17/02/2032	149,372	0.10
236,000	Terna - Rete Elettrica Nazionale	Baa2	3.88	24/07/2033	244,033	0.17
200,000	Tritax EuroBox PLC	Baa2	0.95	02/06/2026	196,816	0.13
200,000	UBS AG	Aa2	0.01	29/06/2026	195,676	0.13
200,000	Unibail-Rodamco-Westfield SE	Baa2	3.50	11/09/2029	203,334	0.14
200,000	Unibail-Rodamco-Westfield SE	Baa2	4.13	11/12/2030	207,654	0.14
300,000	Unibail-Rodamco-Westfield SE	Baa2	3.88	11/09/2034	298,494	0.20
200,000	Unicaja Banco SA	Baa3	7.25	15/11/2027	211,884	0.14
100,000	Unicaja Banco SA	Baa3	6.50	11/09/2028	107,300	0.07
100,000	Unicaja Banco SA	Baa2	3.50	12/09/2029	101,521	0.07
250,000	UniCredit SpA	Baa3	5.85	15/11/2027	261,312	0.18
380,000	UniCredit SpA	Baa1	0.80	05/07/2029	359,723	0.24
300,000	UniCredit SpA	Baa1	4.60	14/02/2030	317,868	0.22
300,000	Unipol Assicurazioni SpA	Baa3	3.25	23/09/2030	303,600	0.21
100,000	UNIQA Insurance Group AG	Baa2	2.38	09/12/2041	88,089	0.06
200,000	United Utilities Water Finance PLC	Baa1	3.50	27/02/2033	198,448	0.13
300,000	United Utilities Water Finance PLC	Baa1	3.75	23/05/2034	300,048	0.20
200,000	UPM-Kymmene OYJ	Baa1	0.13	19/11/2028	183,408	0.12
200,000	Vattenfall AB	A3	0.05	15/10/2025	198,718	0.13
200,000	Vattenfall AB	A3	0.50	24/06/2026	196,886	0.13
170,000	Vattenfall AB	A3	0.13	12/02/2029	155,970	0.11
200,000	Verbund AG	A2	3.25	17/05/2031	204,872	0.14
200,000	Verbund AG	A2	0.90	01/04/2041	131,624	0.09
100,000	VGP NV	Baa3	1.63	17/01/2027	98,014	0.07
200,000	VGP NV	Baa3	1.50	08/04/2029	183,878	0.12
200,000	VGP NV	Baa3	2.25	17/01/2030	185,630	0.13
100,000	VGP NV	Baa3	4.25	29/01/2031	100,273	0.07
200,000	Vinci SA	A3	0.00	27/11/2028	183,946	0.12
250,000	Volkswagen Financial Services AG	Baa1	3.75	10/09/2026	253,585	0.17
300,000	Volkswagen Financial Services AG	Baa1	3.25	19/05/2027	303,321	0.21
400,000	Volkswagen Financial Services AG	Baa1	3.63	19/05/2029	405,140	0.28
200,000	Volkswagen Financial Services AG	Baa1	3.88	10/09/2030	204,750	0.14
200,000	Volkswagen Financial Services AG	Baa1	3.88	19/11/2031	200,898	0.14

XTRACKERS (IE) PLC

Xtrackers EUR Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 97.64% (31 December 2024 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Volkswagen International Finance NV	Baa1	4.13	15/11/2025	301,821	0.21
400,000	Volkswagen International Finance NV	Baa1	3.88	29/03/2026	404,396	0.27
300,000	Volkswagen International Finance NV	Baa1	3.75	28/09/2027	306,681	0.21
300,000	Volkswagen International Finance NV	Baa1	4.25	15/02/2028	310,629	0.21
300,000	Volkswagen International Finance NV*	Baa3	7.50		324,000	0.22
400,000	Volkswagen International Finance NV	Baa1	0.88	22/09/2028	376,108	0.26
300,000	Volkswagen International Finance NV	Baa1	4.25	29/03/2029	310,881	0.21
200,000	Volkswagen International Finance NV	Baa1	4.38	15/05/2030	209,834	0.14
200,000	Volkswagen International Finance NV*	Baa3	5.49		201,774	0.14
300,000	Volkswagen International Finance NV*	Baa3	7.88		339,045	0.23
300,000	Volkswagen International Finance NV	Baa1	1.25	23/09/2032	253,512	0.17
400,000	Volkswagen International Finance NV*	Baa3	5.99		403,664	0.27
300,000	Volkswagen Leasing GmbH	A1	4.50	25/03/2026	304,509	0.21
300,000	Volkswagen Leasing GmbH	A1	3.63	11/10/2026	304,167	0.21
400,000	Volkswagen Leasing GmbH	A1	3.88	11/10/2028	410,740	0.28
205,000	Volkswagen Leasing GmbH	A1	4.63	25/03/2029	216,177	0.15
210,000	Volkswagen Leasing GmbH	A1	4.00	11/04/2031	216,105	0.15
250,000	Volkswagen Leasing GmbH	A1	4.75	25/09/2031	266,330	0.18
200,000	Vonovia SE	Baa1	5.00	23/11/2030	216,506	0.15
200,000	Vonovia SE	Baa1	0.63	24/03/2031	171,720	0.12
200,000	Vonovia SE	Baa1	2.38	25/03/2032	186,780	0.13
100,000	Wabtec Transportation Netherlands BV	Baa2	1.25	03/12/2027	96,773	0.07
300,000	Westpac Banking Corp.	A3	0.77	13/05/2031	294,489	0.20
Total Corporate Bonds					143,601,139	97.64
Total Transferable Securities					145,154,577	98.69
Total Financial Assets at Fair Value through Profit or Loss					145,154,577	98.69
Other Net Assets - 1.31% (31 December 2024 - 1.30%)					1,921,399	1.31
Net Assets Attributable to Redeeming Participating Shareholders					147,075,976	100.00

* These are perpetual bonds which have no maturity date.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.62
Mutual Funds / Open-Ended Funds	1.05
Other Current Assets	1.33
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Mutual Funds / Open-Ended Funds - 0.44% (31 December 2024 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
29	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	349,144	0.44
Total Mutual Funds / Open-Ended Funds		349,144	0.44

Corporate Bonds - 96.12% (31 December 2024 - 99.52%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	ABN AMRO Bank NV	Baa1	2.47	13/12/2029	419,962	0.52
100,000	Abu Dhabi Commercial Bank PJSC	A1	4.50	14/09/2027	99,909	0.12
200,000	Abu Dhabi Commercial Bank PJSC	A1	5.50	12/01/2029	206,174	0.26
600,000	Abu Dhabi National Energy Co. PJSC	Aa3	4.70	24/04/2033	592,680	0.74
450,000	Abu Dhabi National Energy Co. PJSC	Aa3	4.75	09/03/2037	429,421	0.54
350,000	Adib Sukuk Co. II Ltd.	A1	5.70	15/11/2028	362,491	0.45
180,000	AES Andes SA	Baa3	6.30	15/03/2029	184,894	0.23
380,000	AES Corp.	Baa3	1.38	15/01/2026	372,780	0.46
450,000	AES Corp.	Baa3	5.45	01/06/2028	460,008	0.57
470,000	AES Corp.	Baa3	2.45	15/01/2031	410,874	0.51
200,000	Agricultural Bank of China Ltd.	A1	1.25	19/01/2026	196,770	0.25
200,000	Agricultural Bank of China Ltd.	A1	2.00	18/01/2027	193,582	0.24
500,000	Airport Authority	Aa1	1.75	12/01/2027	482,650	0.60
500,000	Airport Authority	Aa1	4.75	12/01/2028	507,610	0.63
300,000	Aldar Investment Properties Sukuk Ltd.	Baa1	4.88	24/05/2033	296,109	0.37
300,000	Aldar Investment Properties Sukuk Ltd.	Baa1	5.50	16/05/2034	307,185	0.38
200,000	Aldar Investment Properties Sukuk Ltd.	Baa1	5.25	25/03/2035	201,400	0.25
150,000	Alexandria Real Estate Equities, Inc.	Baa1	3.80	15/04/2026	148,944	0.19
400,000	Alexandria Real Estate Equities, Inc.	Baa1	2.00	18/05/2032	332,012	0.41
400,000	Alexandria Real Estate Equities, Inc.	Baa1	2.95	15/03/2034	337,520	0.42
250,000	Alexandria Real Estate Equities, Inc.	Baa1	4.75	15/04/2035	239,360	0.30
300,000	American Homes 4 Rent LP	Baa2	5.50	01/02/2034	305,094	0.38
350,000	Amipeace Ltd.	A1	1.75	09/11/2026	338,880	0.42
200,000	Aozora Bank Ltd.	Baa2	5.90	02/03/2026	201,254	0.25
200,000	Aozora Bank Ltd.	Baa2	5.90	08/09/2026	202,232	0.25
340,000	AP Moller - Maersk AS	Baa1	5.88	14/09/2033	358,136	0.45
440,000	Apple, Inc.	Aaa	3.00	20/06/2027	432,436	0.54
180,000	Arizona Public Service Co.	Baa1	2.65	15/09/2050	105,716	0.13
150,000	AvalonBay Communities, Inc.	A3	1.90	01/12/2028	139,155	0.17
360,000	AvalonBay Communities, Inc.	A3	2.05	15/01/2032	310,158	0.39
550,000	Avangrid, Inc.	Baa2	3.80	01/06/2029	537,058	0.67
330,000	Baidu, Inc.	A3	2.38	23/08/2031	294,202	0.37
100,000	Bank of China Ltd.	A1	1.40	28/04/2026	97,743	0.12
580,000	Bank of Ireland Group PLC	A3	6.25	16/09/2026	581,775	0.73
580,000	BNP Paribas SA	Baa1	1.68	30/06/2027	563,586	0.70
200,000	Bocom Leasing Management Hong Kong Co. Ltd.	A3	5.00	26/06/2027	202,200	0.25
380,000	Boston Properties LP	Baa2	6.75	01/12/2027	398,996	0.50
450,000	Boston Properties LP	Baa2	4.50	01/12/2028	446,368	0.56
400,000	Boston Properties LP	Baa2	3.40	21/06/2029	379,312	0.47
380,000	Boston Properties LP	Baa2	2.55	01/04/2032	320,560	0.40
400,000	Boston Properties LP	Baa2	2.45	01/10/2033	319,836	0.40
380,000	Boston Properties LP	Baa2	6.50	15/01/2034	406,965	0.51
200,000	Brookfield Finance, Inc.	A3	2.72	15/04/2031	180,728	0.23
180,000	Canadian Imperial Bank of Commerce	A2	0.95	23/10/2025	178,069	0.22
200,000	Central Nippon Expressway Co. Ltd.	A1	0.89	10/12/2025	196,654	0.25
250,000	China Construction Bank Corp.	A1	1.25	04/08/2025	249,298	0.31
400,000	China Construction Bank Corp.	A1	5.00	30/11/2026	404,268	0.50
200,000	China Merchants Bank Co. Ltd.	A2	1.25	01/09/2026	193,080	0.24
200,000	CMB International Leasing Management Ltd.	A3	1.75	16/09/2026	193,872	0.24
280,000	Colbun SA	Baa2	3.15	19/01/2032	248,486	0.31
280,000	Consolidated Edison Co. of New York, Inc.	A3	3.35	01/04/2030	269,077	0.34
500,000	Consolidated Edison Co. of New York, Inc.	A3	3.95	01/04/2050	389,990	0.49
350,000	Consolidated Edison Co. of New York, Inc.	A3	3.60	15/06/2061	237,895	0.30
430,000	Cooperatieve Rabobank UA	A3	1.00	24/09/2026	426,349	0.53
500,000	Cooperatieve Rabobank UA	A3	1.11	24/02/2027	488,965	0.61

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.12% (31 December 2024 - 99.52%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
320,000	Deutsche Bank AG	A1	1.69	19/03/2026	313,734	0.39
400,000	Dominion Energy, Inc.	Baa2	2.25	15/08/2031	349,756	0.44
200,000	Doosan Enerbility Co. Ltd.	Aa2	5.50	17/07/2026	202,154	0.25
670,000	DP World Crescent Ltd.	Baa2	5.50	13/09/2033	680,418	0.85
250,000	DTE Electric Co.	Aa3	1.90	01/04/2028	235,908	0.29
220,000	DTE Electric Co.	Aa3	4.05	15/05/2048	178,103	0.22
330,000	DTE Electric Co.	Aa3	3.95	01/03/2049	258,855	0.32
220,000	DTE Electric Co.	Aa3	3.25	01/04/2051	150,590	0.19
200,000	DTE Electric Co.	Aa3	3.65	01/03/2052	147,058	0.18
320,000	Duke Energy Carolinas LLC	Aa3	3.95	15/11/2028	319,453	0.40
330,000	Duke Energy Florida LLC	A1	2.50	01/12/2029	306,365	0.38
300,000	Duke Energy Progress LLC	Aa3	3.45	15/03/2029	292,221	0.36
240,000	Duke Energy Progress LLC	Aa3	5.10	15/03/2034	243,576	0.30
400,000	EDP Finance BV	Baa2	1.71	24/01/2028	374,296	0.47
660,000	Electricite de France SA	Baa1	3.63	13/10/2025	657,452	0.82
350,000	Emirates NBD Bank PJSC	A1	5.88	11/10/2028	364,297	0.45
300,000	Engie Energia Chile SA	Baa2	6.38	17/04/2034	311,079	0.39
310,000	Equinix, Inc.	Baa2	1.00	15/09/2025	307,368	0.38
280,000	Equinix, Inc.	Baa2	1.55	15/03/2028	260,896	0.33
450,000	Equinix, Inc.	Baa2	2.50	15/05/2031	398,781	0.50
590,000	Equinix, Inc.	Baa2	3.90	15/04/2032	558,476	0.70
150,000	ERP Operating LP	A3	4.15	01/12/2028	149,973	0.19
270,000	ERP Operating LP	A3	1.85	01/08/2031	233,194	0.29
170,000	Evergy Kansas Central, Inc.	A2	2.55	01/07/2026	166,994	0.21
400,000	Export-Import Bank of Korea	Aa2	1.75	19/10/2028	370,864	0.46
600,000	Export-Import Bank of Korea	Aa2	2.13	18/01/2032	517,332	0.64
120,000	Federal Realty OP LP	Baa1	1.25	15/02/2026	117,439	0.15
110,000	Federal Realty OP LP	Baa1	5.38	01/05/2028	112,742	0.14
160,000	Fifth Third Bancorp	Baa1	1.71	01/11/2027	154,469	0.19
200,000	First Abu Dhabi Bank PJSC	Aa3	5.13	13/10/2027	203,154	0.25
300,000	First Abu Dhabi Bank PJSC	Aa3	4.77	06/06/2028	302,496	0.38
250,000	Fondo MIVIVIENDA SA	Baa1	4.63	12/04/2027	249,645	0.31
1,190,000	Ford Motor Co.	Ba1	3.25	12/02/2032	1,003,408	1.25
850,000	Ford Motor Co.	Ba1	6.10	19/08/2032	848,614	1.06
500,000	Gaci First Investment Co.	Aa3	5.00	13/10/2027	504,000	0.63
800,000	Gaci First Investment Co.	Aa3	4.75	14/02/2030	802,312	1.00
800,000	Gaci First Investment Co.	Aa3	5.25	13/10/2032	813,536	1.01
1,000,000	Gaci First Investment Co.	Aa3	4.88	14/02/2035	977,440	1.22
800,000	Gaci First Investment Co.	Aa3	5.13	14/02/2053	683,208	0.85
200,000	Gaci First Investment Co.	Aa3	5.38	13/10/2122	164,548	0.21
500,000	General Motors Co.	Baa2	5.40	15/10/2029	510,420	0.64
580,000	General Motors Co.	Baa2	5.60	15/10/2032	589,321	0.73
120,000	Georgia Power Co.	A3	3.25	01/04/2026	118,928	0.15
170,000	Hanwha Q Cells Americas Holdings Corp.	Aa2	5.00	27/07/2028	172,681	0.22
550,000	HAT Holdings I LLC/HAT Holdings II LLC	Baa3	3.38	15/06/2026	538,857	0.67
400,000	HAT Holdings I LLC/HAT Holdings II LLC	Baa3	8.00	15/06/2027	416,180	0.52
200,000	HAT Holdings I LLC/HAT Holdings II LLC	Baa3	3.75	15/09/2030	183,242	0.23
200,000	Healthpeak OP LLC	Baa1	1.35	01/02/2027	190,780	0.24
250,000	Healthpeak OP LLC	Baa1	2.13	01/12/2028	232,268	0.29
480,000	Honda Motor Co. Ltd.	A3	2.53	10/03/2027	465,907	0.58
350,000	Honda Motor Co. Ltd.	A3	2.97	10/03/2032	313,362	0.39
200,000	Hongkong Land Finance Cayman Islands Co. Ltd.	A2	2.25	15/07/2031	175,284	0.22
310,000	Host Hotels & Resorts LP	Baa3	3.38	15/12/2029	292,544	0.36
340,000	Host Hotels & Resorts LP	Baa3	3.50	15/09/2030	316,061	0.39
250,000	Host Hotels & Resorts LP	Baa3	2.90	15/12/2031	219,115	0.27
290,000	Host Hotels & Resorts LP	Baa3	5.70	01/07/2034	291,575	0.36
340,000	ICBCIL Finance Co. Ltd.	A2	2.25	02/11/2026	330,779	0.41
200,000	Indian Railway Finance Corp. Ltd.	Baa3	3.84	13/12/2027	196,498	0.24
200,000	Indian Railway Finance Corp. Ltd.	Baa3	3.57	21/01/2032	184,068	0.23
400,000	Industrial & Commercial Bank of China Ltd.	A1	4.50	19/01/2026	400,584	0.50
200,000	Industrial & Commercial Bank of China Ltd.	A1	5.38	25/10/2026	202,918	0.25
650,000	Industrial & Commercial Bank of China Ltd.	A1	1.63	28/10/2026	628,348	0.78
630,000	ING Groep NV	Baa1	4.63	06/01/2026	630,094	0.79
500,000	ING Groep NV	Baa1	1.40	01/07/2026	500,000	0.62

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.12% (31 December 2024 - 99.52%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
230,000	Interstate Power & Light Co.	Baa1	4.10	26/09/2028	228,121	0.28
130,000	Interstate Power & Light Co.	Baa1	3.60	01/04/2029	126,403	0.16
150,000	Interstate Power & Light Co.	Baa1	3.50	30/09/2049	105,507	0.13
240,000	Inversiones CMPC SA	Baa3	4.38	04/04/2027	238,303	0.30
900,000	JPMorgan Chase & Co.	A1	6.07	22/10/2027	919,287	1.15
150,000	Kia Corp.	A3	1.75	16/10/2026	144,878	0.18
120,000	Kia Corp.	A3	2.75	14/02/2027	116,774	0.15
200,000	Kilroy Realty LP	Baa3	4.75	15/12/2028	198,496	0.25
170,000	Kilroy Realty LP	Baa3	2.50	15/11/2032	136,757	0.17
230,000	Kilroy Realty LP	Baa3	2.65	15/11/2033	180,741	0.23
220,000	Kimco Realty OP LLC	Baa1	2.70	01/10/2030	201,982	0.25
190,000	Korea Hydro & Nuclear Power Co. Ltd.	Aa2	5.00	18/07/2028	193,530	0.24
180,000	Kyobo Life Insurance Co. Ltd.	A3	5.90	15/06/2052	181,483	0.23
260,000	Lenovo Group Ltd.	Baa2	6.54	27/07/2032	277,714	0.35
250,000	LG Chem Ltd.	Baa1	3.63	15/04/2029	239,173	0.30
240,000	LG Energy Solution Ltd.	Baa1	5.63	25/09/2026	242,292	0.30
300,000	LG Energy Solution Ltd.	Baa1	5.75	25/09/2028	306,591	0.38
300,000	LG Energy Solution Ltd.	Baa1	5.38	02/07/2029	303,285	0.38
250,000	LG Energy Solution Ltd.	Baa1	5.50	02/07/2034	245,593	0.31
300,000	Liberty Utilities Finance GP 1	Baa2	2.05	15/09/2030	263,631	0.33
350,000	Link Finance Cayman Ltd.	A2	2.88	21/07/2026	344,505	0.43
200,000	MAF Sukuk Ltd.	Baa2	4.64	14/05/2029	198,518	0.25
350,000	MAF Sukuk Ltd.	Baa2	3.93	28/02/2030	337,085	0.42
200,000	MAF Sukuk Ltd.	Baa2	5.00	01/06/2033	199,336	0.25
380,000	Manulife Financial Corp.	A2	3.70	16/03/2032	360,137	0.45
350,000	Marubeni Corp.	Baa1	1.58	17/09/2026	337,925	0.42
400,000	Metropolitan Life Global Funding I	Aa3	0.95	02/07/2025	400,000	0.50
240,000	MidAmerican Energy Co.	Aa2	3.10	01/05/2027	236,155	0.29
360,000	MidAmerican Energy Co.	Aa2	3.65	15/04/2029	353,275	0.44
150,000	MidAmerican Energy Co.	Aa2	5.35	15/01/2034	155,369	0.19
200,000	MidAmerican Energy Co.	Aa2	3.95	01/08/2047	157,864	0.20
340,000	MidAmerican Energy Co.	Aa2	3.65	01/08/2048	253,766	0.32
460,000	MidAmerican Energy Co.	Aa2	4.25	15/07/2049	373,856	0.47
300,000	MidAmerican Energy Co.	Aa2	3.15	15/04/2050	202,422	0.25
280,000	MidAmerican Energy Co.	Aa2	2.70	01/08/2052	172,424	0.21
470,000	MidAmerican Energy Co.	Aa2	5.85	15/09/2054	483,827	0.60
270,000	MidAmerican Energy Co.	Aa2	5.30	01/02/2055	256,459	0.32
70,000	Mitsui Fudosan Co. Ltd.	A3	2.57	21/01/2032	60,526	0.08
650,000	Mizuho Financial Group, Inc.	A1	5.78	06/07/2029	674,836	0.84
250,000	Mizuho Financial Group, Inc.	A1	3.26	22/05/2030	238,438	0.30
300,000	MTR Corp. CI Ltd.	Aa3	2.50	02/11/2026	293,901	0.37
450,000	MTR Corp. Ltd.	Aa3	1.63	19/08/2030	400,459	0.50
350,000	National Central Cooling Co. PJSC	Baa3	5.28	05/03/2030	355,887	0.44
300,000	NBK SPC Ltd.	A1	5.50	06/06/2030	308,694	0.38
660,000	Nederlandse Waterschapsbank NV	Aaa	2.38	24/03/2026	651,631	0.81
190,000	New York State Electric & Gas Corp.	Baa1	5.65	15/08/2028	197,163	0.25
200,000	New York State Electric & Gas Corp.	Baa1	5.85	15/08/2033	210,106	0.26
740,000	NextEra Energy Capital Holdings, Inc.	Baa1	1.90	15/06/2028	691,700	0.86
300,000	Niagara Mohawk Power Corp.	Baa1	1.96	27/06/2030	265,053	0.33
250,000	Niagara Mohawk Power Corp.	Baa1	5.78	16/09/2052	243,100	0.30
170,000	NiSource, Inc.	Baa2	5.00	15/06/2052	150,017	0.19
200,000	Norinchukin Bank	A1	1.28	22/09/2026	192,138	0.24
250,000	Norinchukin Bank	A1	4.87	14/09/2027	251,275	0.31
230,000	Norinchukin Bank	A1	5.43	09/03/2028	234,494	0.29
250,000	Norinchukin Bank	A1	5.09	16/10/2029	253,123	0.32
290,000	Norinchukin Bank	A1	2.08	22/09/2031	246,303	0.31
210,000	Northern States Power Co.	Aa3	2.25	01/04/2031	189,149	0.24
300,000	Northern States Power Co.	Aa3	2.90	01/03/2050	195,525	0.24
240,000	Northern States Power Co.	Aa3	2.60	01/06/2051	144,886	0.18
210,000	Northern States Power Co.	Aa3	3.20	01/04/2052	142,735	0.18
270,000	Northern States Power Co.	Aa3	4.50	01/06/2052	229,249	0.29
350,000	Northern States Power Co.	Aa3	5.40	15/03/2054	338,824	0.42
170,000	NSTAR Electric Co.	A2	3.25	15/05/2029	163,569	0.20
170,000	NSTAR Electric Co.	A2	3.95	01/04/2030	166,651	0.21
150,000	NSTAR Electric Co.	A2	3.10	01/06/2051	98,280	0.12
200,000	NSTAR Electric Co.	A2	4.95	15/09/2052	177,870	0.22
160,000	Oncor Electric Delivery Co. LLC	A2	4.15	01/06/2032	154,445	0.19
450,000	PacifiCorp	A2	2.90	15/06/2052	267,345	0.33

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.12% (31 December 2024 - 99.52%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
560,000	PacifiCorp	A2	5.50	15/05/2054	515,178	0.64
150,000	Piedmont Operating Partnership LP	Baa3	3.15	15/08/2030	134,460	0.17
550,000	PNC Financial Services Group, Inc.	A3	4.76	26/01/2027	550,836	0.69
250,000	Power Finance Corp. Ltd.	Baa3	3.75	06/12/2027	244,570	0.30
310,000	Principal Life Global Funding II	A1	1.25	16/08/2026	299,869	0.37
350,000	Prologis LP	A2	1.25	15/10/2030	299,215	0.37
300,000	Prologis LP	A2	4.63	15/01/2033	298,377	0.37
160,000	Prudential Financial, Inc.	A3	1.50	10/03/2026	156,750	0.20
170,000	Public Service Co. of Colorado	A1	3.70	15/06/2028	167,991	0.21
170,000	Public Service Co. of Colorado	A1	4.10	15/06/2048	132,070	0.16
260,000	Public Service Co. of Colorado	A1	3.20	01/03/2050	172,947	0.22
180,000	Public Service Co. of Colorado	A1	2.70	15/01/2051	106,508	0.13
340,000	Public Service Co. of Colorado	A1	5.75	15/05/2054	335,050	0.42
180,000	Public Service Co. of Oklahoma	Baa1	2.20	15/08/2031	155,790	0.19
170,000	Public Service Co. of Oklahoma	Baa1	3.15	15/08/2051	107,250	0.13
180,000	Puget Sound Energy, Inc.	A2	5.45	01/06/2053	170,948	0.21
200,000	Puget Sound Energy, Inc.	A2	5.69	15/06/2054	196,216	0.24
300,000	QNB Finance Ltd.	Aa3	1.63	22/09/2025	297,873	0.37
300,000	REC Ltd.	Baa3	3.88	07/07/2027	294,810	0.37
300,000	REC Ltd.	Baa3	5.63	11/04/2028	305,913	0.38
200,000	REC Ltd.	Baa3	4.75	27/09/2029	198,996	0.25
190,000	Rexford Industrial Realty LP	Baa2	2.15	01/09/2031	162,841	0.20
290,000	Royal Bank of Canada	A1	1.15	14/07/2026	281,184	0.35
400,000	RWE Finance U.S. LLC	Baa2	5.88	16/04/2034	413,580	0.52
600,000	RWE Finance U.S. LLC	Baa2	6.25	16/04/2054	597,642	0.74
400,000	Saudi Electricity Global Sukuk Co. 5	Aa3	1.74	17/09/2025	396,524	0.49
150,000	Saudi Electricity Global Sukuk Co. 5	Aa3	2.41	17/09/2030	132,848	0.17
500,000	Saudi Electricity Sukuk Programme Co.	Aa3	4.63	11/04/2033	490,265	0.61
600,000	Saudi Electricity Sukuk Programme Co.	Aa3	5.49	18/02/2035	610,284	0.76
240,000	Shinhan Bank Co. Ltd.	Baa1	4.38	13/04/2032	230,292	0.29
200,000	SK Battery America, Inc.	Aa3	4.88	23/01/2027	200,786	0.25
377,108	Solar Star Funding LLC	Baa1	5.38	30/06/2035	386,675	0.48
280,000	Southern Power Co.	Baa1	4.15	01/12/2025	279,544	0.35
200,000	Southern Power Co.	Baa1	0.90	15/01/2026	195,842	0.24
330,000	Southwestern Electric Power Co.	Baa2	3.25	01/11/2051	212,715	0.27
100,000	Southwestern Public Service Co.	A3	3.75	15/06/2049	72,593	0.09
270,000	Southwestern Public Service Co.	A3	3.15	01/05/2050	175,883	0.22
360,000	Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	Baa3	4.85	14/10/2038	338,652	0.42
130,000	Sumitomo Mitsui Financial Group, Inc.	A1	2.47	14/01/2029	121,870	0.15
290,000	Sumitomo Mitsui Trust Bank Ltd.	A1	1.55	25/03/2026	284,177	0.35
200,000	Sumitomo Mitsui Trust Bank Ltd.	A1	2.80	10/03/2027	195,222	0.24
300,000	Sumitomo Mitsui Trust Bank Ltd.	A1	5.50	09/03/2028	309,138	0.39
230,000	Suzano Austria GmbH	Baa3	5.75	14/07/2026	232,450	0.29
350,000	Suzano International Finance BV	Baa3	5.50	17/01/2027	353,825	0.44
480,000	Swedbank AB	Aa2	1.54	16/11/2026	463,310	0.58
200,000	Swire Properties MTN Financing Ltd.	A2	3.50	10/01/2028	195,388	0.24
190,000	Toronto-Dominion Bank	A2	5.26	11/12/2026	192,641	0.24
360,000	Toyota Motor Credit Corp.	A1	2.15	13/02/2030	327,204	0.41
100,000	Tucson Electric Power Co.	A3	1.50	01/08/2030	86,274	0.11
120,000	UDR, Inc.	Baa1	1.90	15/03/2033	95,917	0.12
170,000	UDR, Inc.	Baa1	3.10	01/11/2034	143,388	0.18
240,000	Union Electric Co.	A2	2.63	15/03/2051	142,687	0.18
310,000	Union Pacific Corp.	A3	4.95	09/09/2052	284,258	0.35
480,000	Verizon Communications, Inc.	Baa1	3.88	08/02/2029	473,866	0.59
460,000	Verizon Communications, Inc.	Baa1	1.50	18/09/2030	397,366	0.50
470,000	Verizon Communications, Inc.	Baa1	5.05	09/05/2033	476,425	0.59
470,000	Verizon Communications, Inc.	Baa1	2.85	03/09/2041	332,332	0.41
480,000	Verizon Communications, Inc.	Baa1	3.88	01/03/2052	356,472	0.44
490,000	Verizon Communications, Inc.	Baa1	5.50	23/02/2054	473,017	0.59
250,000	Welltower OP LLC	A3	2.70	15/02/2027	244,400	0.30
280,000	Welltower OP LLC	A3	3.85	15/06/2032	265,224	0.33
190,000	Wisconsin Electric Power Co.	A2	4.75	30/09/2032	191,925	0.24
150,000	Wisconsin Power & Light Co.	Baa1	1.95	16/09/2031	128,472	0.16
280,000	Wisconsin Power & Light Co.	Baa1	3.95	01/09/2032	264,620	0.33
150,000	Wisconsin Power & Light Co.	Baa1	4.95	01/04/2033	150,291	0.19
150,000	Wisconsin Power & Light Co.	Baa1	5.38	30/03/2034	153,375	0.19
230,000	Wisconsin Public Service Corp.	A2	2.85	01/12/2051	141,342	0.18

XTRACKERS (IE) PLC

Xtrackers USD Corporate Green Bond UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.12% (31 December 2024 - 99.52%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
150,000	WP Carey, Inc.	Baa1	2.45	01/02/2032	128,693	0.16
200,000	Xiaomi Best Time International Ltd.	Baa2	4.10	14/07/2051	153,718	0.19
210,000	Xylem, Inc.	Baa2	1.95	30/01/2028	198,505	0.25
260,000	Xylem, Inc.	Baa2	2.25	30/01/2031	230,576	0.29
Total Corporate Bonds					77,135,717	96.12
Total Transferable Securities					77,484,861	96.56

Financial Derivative Instruments - 2.69% (31 December 2024 - (0.54)%)

OTC Financial Derivative Instruments - 2.69% (31 December 2024 - (0.54)%)

Open Forward Foreign Currency Exchange Contracts* - 2.69% (31 December 2024 - (0.54)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	EUR	716,791	USD	833,213	8,192	0.01
01/07/2025	EUR	439,632	USD	500,000	16,062	0.02
01/07/2025	EUR	58,368,892	USD	66,375,295	2,140,997	2.67
01/08/2025	EUR	53,776,552	USD	63,145,018	105,726	0.13
01/07/2025	GBP	11,975	USD	16,314	95	0.00
01/07/2025	GBP	5,588	USD	7,537	121	0.00
01/07/2025	GBP	964,056	USD	1,300,059	21,033	0.03
01/08/2025	GBP	981,618	USD	1,346,515	(1,178)	0.00
01/07/2025	USD	63,015,363	EUR	53,776,552	(110,212)	(0.14)
01/07/2025	USD	6,522,200	EUR	5,570,411	(16,623)	(0.02)
01/07/2025	USD	202,844	EUR	178,354	(6,516)	(0.01)
01/07/2025	USD	1,346,339	GBP	981,618	1,179	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					2,293,405	2.86
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(134,529)	(0.17)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					2,158,876	2.69
Total OTC Financial Derivative Instruments					2,158,876	2.69
Total Financial Derivative Instruments					2,158,876	2.69
Total Financial Assets at Fair Value through Profit or Loss					79,643,737	99.25
Other Net Assets - 0.75% (31 December 2024 - 1.02%)					603,863	0.75
Net Assets Attributable to Redeeming Participating Shareholders					80,247,600	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas SA, HSBC Continental Europe, Royal Bank of Canada, Toronto Dominion Bank and UBS AG.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	95.67
Mutual Funds / Open-Ended Funds	0.43
OTC Financial Derivative Instruments	2.84
Other Current Assets	1.06
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Consumer Discretionary Screened UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 96.18% (31 December 2024 - 96.69%)

Number of Shares	Security	Value EUR	% of Fund
Auto Components			
5,373	Cie Generale des Etablissements Michelin SCA	169,464	2.77
		169,464	2.77
Automobiles			
2,323	Bayerische Motoren Werke AG	175,294	2.87
1,011	Ferrari NV	420,677	6.88
5,794	Mercedes-Benz Group AG	287,904	4.71
1,545	Renault SA	60,456	0.99
16,207	Stellantis NV	137,905	2.25
		1,082,236	17.70
Computers and Peripherals			
1,535	Delivery Hero SE	35,259	0.58
10,498	Prosus NV	498,340	8.15
		533,599	8.73
Construction and Engineering			
11,038	Barratt Redrow PLC	58,746	0.96
		58,746	0.96
Distribution and Wholesale			
173	D'ieteren Group	31,555	0.52
		31,555	0.52
Food Products			
13,619	Compass Group PLC	392,223	6.41
711	Sodexo SA	37,114	0.61
		429,337	7.02
Hotels, Restaurants and Leisure			
1,575	Accor SA	69,820	1.14
4,884	Entain PLC	51,371	0.84
1,192	Evolution AB	80,083	1.31
894	FDJ UNITED	29,770	0.49
1,187	InterContinental Hotels Group PLC	115,069	1.88
1,419	Whitbread PLC	46,764	0.77
		392,877	6.43
Leisure Equipment and Products			
3,614	Amadeus IT Group SA	258,329	4.22
		258,329	4.22
Media			
4,800	Pearson PLC	60,042	0.98
		60,042	0.98
Retail			
4,553	H & M Hennes & Mauritz AB	54,088	0.88
8,752	Industria de Diseno Textil SA	386,663	6.32
20,824	JD Sports Fashion PLC	21,573	0.35
14,333	Kingfisher PLC	48,657	0.80
1,868	Moncler SpA	90,392	1.48
935	Next PLC	135,785	2.22
659	Pandora AS	98,222	1.61
233	Swatch Group AG	32,193	0.53

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Consumer Discretionary Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.18% (31 December 2024 - 96.69%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail cont/d			
1,805	Zalando SE	50,450	0.82
		918,023	15.01
Textiles and Apparel			
1,372	adidas AG	271,587	4.44
254	Hermes International SCA	583,946	9.55
598	Kering SA	110,367	1.80
2,207	LVMH Moet Hennessy Louis Vuitton SE	981,232	16.05
		1,947,132	31.84
Total Equities		5,881,340	96.18

Preferred Stocks - 3.57% (31 December 2024 - 3.33%)

Automobiles			
450	Bayerische Motoren Werke AG	31,635	0.52
915	Dr. Ing hc F Porsche AG	38,375	0.63
1,651	Volkswagen AG	147,962	2.42
		217,972	3.57
Total Preferred Stocks		217,972	3.57
Total Transferable Securities		6,099,312	99.75

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day	EUR	Amount Bought	GBP	Amount Sold	Unrealised gain EUR	% of Fund
04/07/2025		3,381		2,883	16	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					16	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					16	0.00
Total OTC Financial Derivative Instruments					16	0.00
Total Financial Derivative Instruments					16	0.00
Total Financial Assets at Fair Value through Profit or Loss					6,099,328	99.75
Other Net Assets - 0.25% (31 December 2024 - (0.02)%)					15,579	0.25
Net Assets Attributable to Redeeming Participating Shareholders					6,114,907	100.00

* The counterparty for the open forward foreign currency exchange contracts is State Street Bank International GmbH.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.73
Other Current Assets	0.27
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 98.35% (31 December 2024 - 98.67%)

Number of Shares	Security	Value EUR	% of Fund
Airlines			
4	Ryanair Holdings PLC	96	0.00
		96	0.00
Auto Components			
4	Continental AG	297	0.01
40	Pirelli & C SpA	234	0.00
		531	0.01
Automobiles			
99	Bayerische Motoren Werke AG	7,470	0.10
2	Daimler Truck Holding AG	80	0.00
297	Ferrari NV	123,582	1.61
671	Mercedes-Benz Group AG	33,342	0.44
921	Stellantis NV	7,837	0.10
		172,311	2.25
Banks			
2,738	AIB Group PLC	19,125	0.25
6	Banca Mediolanum SpA	88	0.00
5,366	Banco Bilbao Vizcaya Argentaria SA	70,053	0.92
98	Banco BPM SpA	971	0.01
214	Banco Comercial Portugues SA	141	0.00
25,712	Banco Santander SA	180,678	2.36
8	Bank of Ireland Group PLC	97	0.00
155	BAWAG Group AG	16,802	0.22
1,211	BNP Paribas SA	92,424	1.21
71	CaixaBank SA	522	0.01
1,297	Credit Agricole SA	20,836	0.27
1,991	Deutsche Bank AG	50,114	0.65
124	Erste Group Bank AG	8,965	0.12
4	FinecoBank Banca Fineco SpA	75	0.00
3,717	ING Groep NV	69,233	0.90
19,281	Intesa Sanpaolo SpA	94,313	1.23
1	KBC Group NV	88	0.00
509	Mediobanca Banca di Credito Finanziario SpA	10,045	0.13
4,059	Nordea Bank Abp	51,184	0.67
4	Raiffeisen Bank International AG	104	0.00
84	Societe Generale SA	4,078	0.05
1,762	UniCredit SpA	100,275	1.31
		790,211	10.31
Beverages			
1,913	Anheuser-Busch InBev SA	111,413	1.46
6,327	Davide Campari-Milano NV	36,127	0.47
185	Heineken Holding NV	11,701	0.15
614	Heineken NV	45,449	0.59
542	Pernod Ricard SA	45,853	0.60
		250,543	3.27
Biotechnology			
118	Argenx SE	55,411	0.72
395	BioNTech SE	36,063	0.47
		91,474	1.19
Building Products			
679	Cie de Saint-Gobain SA	67,656	0.88
1	Heidelberg Materials AG	199	0.00
2,057	James Hardie Industries PLC	47,889	0.63

XTRACKERS (IE) PLC

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.35% (31 December 2024 - 98.67%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Building Products cont/d			
352	Kingspan Group PLC	25,414	0.33
164	Wienerberger AG	5,186	0.07
		146,344	1.91
Chemicals			
874	Air Liquide SA	153,072	2.00
507	DSM-Firmenich AG	45,762	0.60
113	Solvay SA	3,315	0.04
4	Syensqo SA	262	0.00
635	Symrise AG	56,604	0.74
		259,015	3.38
Commercial Services and Supplies			
55	Adyen NV	85,712	1.12
4,686	Nexi SpA	23,776	0.31
484	Wolters Kluwer NV	68,704	0.89
		178,192	2.32
Computers and Peripherals			
2,626	Prosus NV	124,656	1.63
		124,656	1.63
Construction and Engineering			
294	Bouygues SA	11,290	0.15
1,576	Cellnex Telecom SA	51,929	0.68
1,857	Ferrovial SE	84,048	1.10
2,537	Infrastrutture Wireless Italiane SpA	26,334	0.34
		173,601	2.27
Containers and Packaging			
2	Huhtamaki OYJ	61	0.00
1,643	Stora Enso OYJ	15,155	0.20
		15,216	0.20
Distribution and Wholesale			
8	Azelis Group NV	108	0.00
279	D'ieteren Group	50,890	0.67
		50,998	0.67
Diversified Financials			
1	AerCap Holdings NV	100	0.00
370	Deutsche Boerse AG	102,453	1.34
1	EXOR NV	86	0.00
282	Groupe Bruxelles Lambert NV	20,388	0.27
116	Sofina SA	32,480	0.42
		155,507	2.03
Diversified Telecommunications			
5,431	Deutsche Telekom AG	168,198	2.20
635	Elisa OYJ	29,896	0.39
9,696	Koninklijke KPN NV	40,103	0.52
1,693	Nokia OYJ	7,459	0.10
3,692	Orange SA	47,682	0.62
73,425	Telecom Italia SpA	30,736	0.40
12,253	Telefonica SA	54,624	0.71
		378,698	4.94

XTRACKERS (IE) PLC

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.35% (31 December 2024 - 98.67%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electric Utilities			
4,746	EDP Renovaveis SA	44,968	0.59
734	Elia Group SA	71,748	0.94
3,051	Redeia Corp. SA	55,376	0.72
7,622	Terna - Rete Elettrica Nazionale	66,510	0.87
592	Verbund AG	38,569	0.50
		277,171	3.62
Electrical Equipment			
460	Legrand SA	52,210	0.68
929	Schneider Electric SE	209,768	2.74
		261,978	3.42
Food Products			
5	Colruyt Group NV	183	0.00
725	Danone SA	50,286	0.66
1	Kerry Group PLC	94	0.00
3	Lotus Bakeries NV	24,510	0.32
		75,073	0.98
Forest Products			
337	Navigator Co. SA	1,074	0.01
		1,074	0.01
Health Care Equipment and Supplies			
484	EssilorLuxottica SA	112,723	1.47
1,307	Koninklijke Philips NV	26,676	0.35
194	Sartorius Stedim Biotech	39,343	0.51
914	Siemens Healthineers AG	43,013	0.56
		221,755	2.89
Health Care Providers and Services			
2	Fresenius Medical Care AG	98	0.00
481	Fresenius SE & Co. KGaA	20,529	0.27
96	ICON PLC	11,895	0.15
		32,522	0.42
Hotels, Restaurants and Leisure			
2,019	Universal Music Group NV	55,482	0.72
		55,482	0.72
Household Products			
148	Henkel AG & Co. KGaA	9,102	0.12
		9,102	0.12
Industrial			
1	Knorr-Bremse AG	82	0.00
1,289	Siemens AG	280,551	3.66
		280,633	3.66
Insurance			
2	Ageas SA	115	0.00
639	Allianz SE	219,880	2.87
1,683	AXA SA	70,130	0.92
887	Generali	26,796	0.35
230	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	126,638	1.65
1,332	Sampo OYJ	12,161	0.16
1	Talanx AG	110	0.00

XTRACKERS (IE) PLC

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.35% (31 December 2024 - 98.67%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
7	Vienna Insurance Group AG Wiener Versicherung Gruppe	306	0.00
		456,136	5.95
Leisure Equipment and Products			
985	Amadeus IT Group SA	70,408	0.92
		70,408	0.92
Machinery			
328	Kone OYJ	18,329	0.24
1,696	Metso OYJ	18,622	0.24
		36,951	0.48
Media			
557	Publicis Groupe SA	53,294	0.70
		53,294	0.70
Metals and Mining			
170	voestalpine AG	4,063	0.05
		4,063	0.05
Personal Products			
353	Beiersdorf AG	37,630	0.49
442	L'Oreal SA	160,490	2.09
		198,120	2.58
Pharmaceuticals			
1,653	Amplifon SpA	32,944	0.43
2,093	Bayer AG	53,445	0.70
350	Merck KGaA	38,500	0.50
692	Orion OYJ	44,184	0.58
615	Recordati Industria Chimica e Farmaceutica SpA	32,841	0.43
1,966	Sanofi SA	161,625	2.11
322	UCB SA	53,758	0.70
		417,297	5.45
Real Estate			
1,027	CA Immobilien Anlagen AG	24,915	0.33
958	CPI Europe AG	17,982	0.23
2,690	Vonovia SE	80,458	1.05
		123,355	1.61
Real Estate Investment Trust			
2,383	Warehouses De Pauw CVA	49,328	0.64
		49,328	0.64
Retail			
2,652	Industria de Diseno Textil SA	117,165	1.53
1,079	Moncler SpA	52,213	0.68
		169,378	2.21
Semiconductors			
153	ASM International NV	83,140	1.09
709	ASML Holding NV	480,419	6.27
2,911	Infineon Technologies AG	105,131	1.37
582	NXP Semiconductors NV	108,328	1.41
2,770	STMicroelectronics NV	71,840	0.94
		848,858	11.08

XTRACKERS (IE) PLC

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.35% (31 December 2024 - 98.67%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software			
1,617	Dassault Systemes SE	49,690	0.65
1,867	SAP SE	481,966	6.29
		531,656	6.94
Textiles and Apparel			
329	adidas AG	65,126	0.85
66	Hermes International SCA	151,734	1.98
266	Kering SA	49,093	0.64
452	LVMH Moet Hennessy Louis Vuitton SE	200,959	2.62
5,846	PRADA SpA	30,896	0.41
		497,808	6.50
Transportation			
1,312	Deutsche Post AG	51,443	0.67
7	Hapag-Lloyd AG	889	0.01
1,403	Poste Italiane SpA	25,591	0.34
		77,923	1.02
Total Equities		7,536,758	98.35

Preferred Stocks - 1.37% (31 December 2024 - 1.33%)

Automobiles			
4	Bayerische Motoren Werke AG	281	0.00
601	Dr. Ing hc F Porsche AG	25,206	0.33
		25,487	0.33
Diversified Telecommunications			
58,376	Telecom Italia SpA	27,052	0.35
		27,052	0.35
Electronics			
166	Sartorius AG	35,856	0.47
		35,856	0.47
Household Products			
249	Henkel AG & Co. KGaA	16,598	0.22
		16,598	0.22
Total Preferred Stocks		104,993	1.37
Total Transferable Securities		7,641,751	99.72

Total Financial Assets at Fair Value through Profit or Loss	7,641,751	99.72
Other Net Assets - 0.28% (31 December 2024 - 0.00%)	21,404	0.28

Net Assets Attributable to Redeeming Participating Shareholders	7,663,155	100.00
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Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.67
Other Current Assets	0.33
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.60% (31 December 2024 - 99.78%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
60	Archer-Daniels-Midland Co.	3,167	0.01
129	Wilmar International Ltd.	290	0.00
		3,457	0.01
Airlines			
67	Air Canada	1,035	0.00
3,385	Cathay Pacific Airways Ltd.	4,614	0.01
357	Delta Air Lines, Inc.	17,557	0.06
2,125	International Consolidated Airlines Group SA	9,936	0.03
584	Japan Airlines Co. Ltd.	11,893	0.04
543	Qantas Airways Ltd.	3,822	0.01
786	Ryanair Holdings PLC	22,162	0.07
2,083	Singapore Airlines Ltd.	11,399	0.04
382	Southwest Airlines Co.	12,392	0.04
166	United Airlines Holdings, Inc.	13,218	0.04
		108,028	0.34
Auto Components			
654	Aisin Corp.	8,363	0.03
243	Aptiv PLC	16,578	0.05
5	Bridgestone Corp.	204	0.00
3	Continental AG	261	0.00
1,290	Denso Corp.	17,419	0.06
793	Koito Manufacturing Co. Ltd.	9,468	0.03
7	Magna International, Inc.	270	0.00
621	NGK Insulators Ltd.	7,792	0.02
118	Niterra Co. Ltd.	3,921	0.01
45	Pirelli & C SpA	309	0.00
567	Stanley Electric Co. Ltd.	11,201	0.04
319	Sumitomo Electric Industries Ltd.	6,835	0.02
23	Sumitomo Rubber Industries Ltd.	261	0.00
145	Toyota Industries Corp.	16,363	0.05
20	Yokohama Rubber Co. Ltd.	550	0.00
		99,795	0.31
Automobiles			
198	Bayerische Motoren Werke AG	17,539	0.05
1	Cummins, Inc.	327	0.00
117	Daimler Truck Holding AG	5,517	0.02
82	Ferrari NV	40,052	0.13
1,366	Ford Motor Co.	14,821	0.05
366	Geely Automobile Holdings Ltd.	744	0.00
403	General Motors Co.	19,832	0.06
1,547	Honda Motor Co. Ltd.	14,935	0.05
19	Isuzu Motors Ltd.	241	0.00
22	Mazda Motor Corp.	132	0.00
421	Mercedes-Benz Group AG	24,556	0.08
80	Mitsubishi Motors Corp.	226	0.00
2,103	Nissan Motor Co. Ltd.	5,099	0.02
189	PACCAR, Inc.	17,966	0.06
23	Stellantis NV	230	0.00
214	Subaru Corp.	3,727	0.01
74	Suzuki Motor Corp.	893	0.00
5,027	Toyota Motor Corp.	86,762	0.27
10	Volvo AB Class A Shares	279	0.00
70	Volvo AB Class B Shares	1,949	0.01
98	Volvo Car AB	179	0.00
		256,006	0.81

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks			
851	AIB Group PLC	6,978	0.02
1,322	ANZ Group Holdings Ltd.	25,263	0.08
23	Banca Mediolanum SpA	395	0.00
2,148	Banco Bilbao Vizcaya Argentaria SA	32,917	0.10
557	Banco BPM SpA	6,481	0.02
762	Banco Comercial Portugues SA	591	0.00
6,657	Banco Santander SA	54,911	0.17
491	Bank Hapoalim BM	9,422	0.03
502	Bank Leumi Le-Israel BM	9,335	0.03
2,861	Bank of America Corp.	135,383	0.43
195	Bank of Ireland Group PLC	2,766	0.01
308	Bank of Montreal	34,064	0.11
326	Bank of New York Mellon Corp.	29,702	0.09
515	Bank of Nova Scotia	28,420	0.09
22	Bank Polska Kasa Opieki SA	1,126	0.00
5,983	Barclays PLC	27,655	0.09
40	BAWAG Group AG	5,090	0.02
422	BNP Paribas SA	37,806	0.12
1,293	CaixaBank SA	11,162	0.04
430	Canadian Imperial Bank of Commerce	30,461	0.10
68	Chiba Bank Ltd.	628	0.00
800	Citigroup, Inc.	68,096	0.21
138	Citizens Financial Group, Inc.	6,175	0.02
733	Commonwealth Bank of Australia	88,749	0.28
295	Computershare Ltd.	7,712	0.02
65	Concordia Financial Group Ltd.	422	0.00
451	Credit Agricole SA	8,505	0.03
263	Danske Bank AS	10,688	0.03
852	DBS Group Holdings Ltd.	30,042	0.10
772	Deutsche Bank AG	22,809	0.07
366	DNB Bank ASA	10,076	0.03
123	Erste Group Bank AG	10,439	0.03
293	Fifth Third Bancorp	12,051	0.04
258	FinecoBank Banca Fineco SpA	5,704	0.02
6	First International Bank of Israel Ltd.	434	0.00
145	Fukuoka Financial Group, Inc.	3,872	0.01
138	Goldman Sachs Group, Inc.	97,669	0.31
174	Hang Seng Bank Ltd.	2,607	0.01
7,815	HSBC Holdings PLC	94,434	0.30
691	Huntington Bancshares, Inc.	11,581	0.04
1,316	ING Groep NV	28,773	0.09
6,632	Intesa Sanpaolo SpA	38,080	0.12
218	Israel Discount Bank Ltd.	2,173	0.01
300	Japan Post Bank Co. Ltd.	3,230	0.01
1,217	JPMorgan Chase & Co.	352,820	1.11
4	KBC Group NV	412	0.00
357	KeyCorp	6,219	0.02
26,996	Lloyds Banking Group PLC	28,374	0.09
62	M&T Bank Corp.	12,027	0.04
162	Macquarie Group Ltd.	24,283	0.08
2	mBank SA	442	0.00
57	Mebuki Financial Group, Inc.	297	0.00
264	Mediobanca Banca di Credito Finanziario SpA	6,116	0.02
5,075	Mitsubishi UFJ Financial Group, Inc.	69,672	0.22
52	Mizrahi Tefahot Bank Ltd.	3,389	0.01
1,122	Mizuho Financial Group, Inc.	31,016	0.10
538	Morgan Stanley	75,783	0.24
1,322	National Australia Bank Ltd.	34,100	0.11
149	National Bank of Canada	15,344	0.05
3,265	NatWest Group PLC	22,881	0.07
1,376	Nordea Bank Abp	20,368	0.06

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
95	Northern Trust Corp.	12,045	0.04
1,289	Oversea-Chinese Banking Corp. Ltd.	16,507	0.05
173	PNC Financial Services Group, Inc.	32,251	0.10
274	Powszechna Kasa Oszczednosci Bank Polski SA	5,705	0.02
38	Raiffeisen Bank International AG	1,154	0.00
283	Regions Financial Corp.	6,656	0.02
245	Resona Holdings, Inc.	2,259	0.01
617	Royal Bank of Canada	81,153	0.26
3	Santander Bank Polska SA	410	0.00
710	Skandinaviska Enskilda Banken AB Class A Shares	12,300	0.04
278	Societe Generale SA	15,843	0.05
168	SpareBank 1 Sor-Norge ASA	3,078	0.01
824	Standard Chartered PLC	13,629	0.04
137	State Street Corp.	14,569	0.05
1,725	Sumitomo Mitsui Financial Group, Inc.	43,398	0.14
168	Sumitomo Mitsui Trust Group, Inc.	4,465	0.01
735	Svenska Handelsbanken AB Class A Shares	9,752	0.03
119	Svenska Handelsbanken AB Class B Shares	2,474	0.01
453	Swedbank AB	11,907	0.04
754	Toronto-Dominion Bank	55,347	0.17
539	Truist Financial Corp.	23,172	0.07
618	U.S. Bancorp	27,964	0.09
1,421	UBS Group AG	47,932	0.15
632	UniCredit SpA	42,220	0.13
560	United Overseas Bank Ltd.	15,829	0.05
1,427	Wells Fargo & Co.	114,331	0.36
1,445	Westpac Banking Corp.	32,065	0.10
		2,406,835	7.59
Beverages			
637	Anheuser-Busch InBev SA	43,549	0.14
1,600	Asahi Group Holdings Ltd.	21,351	0.07
11,380	Budweiser Brewing Co. APAC Ltd.	11,264	0.04
129	Carlsberg AS	18,214	0.06
492	Coca-Cola Bottlers Japan Holdings, Inc.	7,921	0.02
1,832	Coca-Cola Co.	129,614	0.41
227	Coca-Cola Europacific Partners PLC	21,047	0.07
113	Constellation Brands, Inc.	18,383	0.06
2,052	Davide Campari-Milano NV	13,754	0.04
1,303	Diageo PLC	32,640	0.10
208	Heineken Holding NV	15,443	0.05
267	Heineken NV	23,199	0.07
810	Keurig Dr. Pepper, Inc.	26,779	0.08
1,188	Kirin Holdings Co. Ltd.	16,610	0.05
661	PepsiCo, Inc.	87,278	0.27
179	Pernod Ricard SA	17,776	0.06
328	Suntory Beverage & Food Ltd.	10,468	0.03
1,844	Treasury Wine Estates Ltd.	9,438	0.03
		524,728	1.65
Biotechnology			
102	Alnylam Pharmaceuticals, Inc.	33,261	0.11
276	Amgen, Inc.	77,062	0.24
43	Argenx SE	23,702	0.08
137	Biogen, Inc.	17,206	0.05
131	BioNTech SE	14,040	0.04
469	Corteva, Inc.	34,954	0.11
268	CSL Ltd.	42,061	0.13
78	Genmab AS	16,138	0.05
669	Gilead Sciences, Inc.	74,172	0.23

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
149	Illumina, Inc.	14,216	0.05
398	Moderna, Inc.	10,981	0.04
60	Regeneron Pharmaceuticals, Inc.	31,500	0.10
591	Royalty Pharma PLC	21,294	0.07
497	Swedish Orphan Biovitrum AB	15,029	0.05
138	Vertex Pharmaceuticals, Inc.	61,438	0.19
		487,054	1.54
Building Products			
123	AGC, Inc.	3,599	0.01
215	Amrize Ltd.	10,691	0.03
363	Carrier Global Corp.	26,568	0.08
197	Cie de Saint-Gobain SA	23,042	0.07
354	CRH PLC	32,497	0.10
2	Daikin Industries Ltd.	236	0.00
36	Geberit AG	28,221	0.09
2	Heidelberg Materials AG	468	0.00
215	Holcim AG	15,909	0.05
110	Investment AB Latour	2,876	0.01
514	James Hardie Industries PLC	14,047	0.05
285	Johnson Controls International PLC	30,102	0.10
188	Kingspan Group PLC	15,933	0.05
522	Lixil Corp.	6,028	0.02
42	Martin Marietta Materials, Inc.	23,056	0.07
192	Masco Corp.	12,357	0.04
98	Nibe Industrier AB	415	0.00
11	Rinnai Corp.	272	0.00
300	Sanwa Holdings Corp.	9,946	0.03
105	Sika AG	28,413	0.09
1,131	Svenska Cellulosa AB SCA	14,597	0.05
9	TOTO Ltd.	227	0.00
41	Trane Technologies PLC	17,934	0.06
91	Vulcan Materials Co.	23,735	0.08
51	West Fraser Timber Co. Ltd.	3,732	0.01
57	Wienerberger AG	2,116	0.01
561	Xinyi Glass Holdings Ltd.	539	0.00
		347,556	1.10
Chemicals			
288	Air Liquide SA	59,209	0.19
123	Air Products & Chemicals, Inc.	34,693	0.11
520	Air Water, Inc.	7,751	0.02
1,224	Asahi Kasei Corp.	8,703	0.03
323	Croda International PLC	12,942	0.04
218	Dow, Inc.	5,773	0.02
202	DSM-Firmenich AG	21,402	0.07
294	DuPont de Nemours, Inc.	20,165	0.06
153	Ecolab, Inc.	41,224	0.13
7	Givaudan SA	33,778	0.11
438	ICL Group Ltd.	3,003	0.01
221	International Flavors & Fragrances, Inc.	16,255	0.05
12	Kansai Paint Co. Ltd.	164	0.00
155	Kuraray Co. Ltd.	1,969	0.01
229	Linde PLC	107,442	0.34
105	Mitsubishi Chemical Group Corp.	551	0.00
52	Mitsubishi Gas Chemical Co., Inc.	798	0.00
261	Mitsui Chemicals, Inc.	6,026	0.02
2,162	Nippon Paint Holdings Co. Ltd.	17,362	0.05
387	Nippon Sanso Holdings Corp.	14,637	0.05
395	Nissan Chemical Corp.	12,035	0.04

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
875	Nitto Denko Corp.	16,910	0.05
353	Novonesis Novozymes B	25,221	0.08
255	Nutrien Ltd.	14,829	0.05
169	PPG Industries, Inc.	19,224	0.06
12	Resonac Holdings Corp.	278	0.00
129	Sherwin-Williams Co.	44,293	0.14
1,126	Shin-Etsu Chemical Co. Ltd.	37,199	0.12
40	Solvay SA	1,378	0.00
4	Syensqo SA	307	0.00
161	Symrise AG	16,847	0.05
77	Yara International ASA	2,831	0.01
		605,199	1.91
Commercial Services and Supplies			
14	Adyen NV	25,611	0.08
188	Ashtead Group PLC	12,029	0.04
3,406	Atlas Arteria Ltd.	11,362	0.04
180	Automatic Data Processing, Inc.	55,512	0.18
256	Block, Inc.	17,390	0.05
1,466	Brambles Ltd.	22,501	0.07
154	Cintas Corp.	34,322	0.11
33	Corpay, Inc.	10,950	0.03
764	Dai Nippon Printing Co. Ltd.	11,583	0.04
58	Equifax, Inc.	15,043	0.05
430	Experian PLC	22,109	0.07
1,657	Fosun International Ltd.	986	0.00
307	GFL Environmental, Inc.	15,466	0.05
128	Global Payments, Inc.	10,245	0.03
45	GMO Payment Gateway, Inc.	2,910	0.01
268	Kurita Water Industries Ltd.	10,572	0.03
72	Moody's Corp.	36,115	0.11
500	Nexi SpA	2,978	0.01
442	PayPal Holdings, Inc.	32,849	0.10
272	Persol Holdings Co. Ltd.	530	0.00
4	RB Global, Inc.	424	0.00
684	Recruit Holdings Co. Ltd.	40,416	0.13
827	RELX PLC	44,617	0.14
1,332	Rentokil Initial PLC	6,427	0.02
134	Republic Services, Inc.	33,046	0.10
158	Rollins, Inc.	8,914	0.03
136	S&P Global, Inc.	71,711	0.23
220	Secom Co. Ltd.	7,894	0.03
90	Securitas AB	1,336	0.00
179	Sweco AB	3,080	0.01
377	TOPPAN Holdings, Inc.	10,244	0.03
97	TransUnion	8,536	0.03
2,671	Transurban Group	24,471	0.08
29	United Rentals, Inc.	21,849	0.07
65	Verisk Analytics, Inc.	20,248	0.06
170	Waste Connections, Inc.	31,693	0.10
221	Waste Management, Inc.	50,569	0.16
403	Wise PLC	5,743	0.02
110	Wolters Kluwer NV	18,329	0.06
		760,610	2.40
Computers and Peripherals			
275	Accenture PLC	82,195	0.26
190	Airbnb, Inc.	25,145	0.08
2,523	Alphabet, Inc. Class A Shares	444,628	1.40
2,232	Alphabet, Inc. Class C Shares	395,934	1.25

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
66	Amdocs Ltd.	6,022	0.02
8,347	Apple, Inc.	1,712,554	5.40
531	Auto Trader Group PLC	5,999	0.02
1,716	AutoStore Holdings Ltd.	1,020	0.00
108	BayCurrent, Inc.	5,548	0.02
15	Booking Holdings, Inc.	86,839	0.27
208	CAR Group Ltd.	5,101	0.02
62	CDW Corp.	11,073	0.03
97	CGI, Inc.	10,166	0.03
44	Check Point Software Technologies Ltd.	9,735	0.03
231	Cognizant Technology Solutions Corp.	18,025	0.06
103	CrowdStrike Holdings, Inc.	52,459	0.17
456	CyberAgent, Inc.	5,209	0.02
24	CyberArk Software Ltd.	9,765	0.03
204	DoorDash, Inc.	50,288	0.16
363	eBay, Inc.	27,029	0.09
58	Expedia Group, Inc.	9,783	0.03
277	Fortinet, Inc.	29,284	0.09
35	Gartner, Inc.	14,148	0.04
290	Gen Digital, Inc.	8,526	0.03
647	HP, Inc.	15,826	0.05
1,462	LY Corp.	5,368	0.02
306	M3, Inc.	4,206	0.01
27	MercadoLibre, Inc.	70,568	0.22
1,080	Meta Platforms, Inc.	797,137	2.51
800	MonotaRO Co. Ltd.	15,757	0.05
522	NEC Corp.	15,247	0.05
180	NetApp, Inc.	19,179	0.06
182	Netflix, Inc.	243,722	0.77
225	Nomura Research Institute Ltd.	9,008	0.03
190	Obic Co. Ltd.	7,381	0.02
146	Otsuka Corp.	2,968	0.01
287	Palo Alto Networks, Inc.	58,732	0.18
304	Pinterest, Inc.	10,901	0.03
627	Prosus NV	34,938	0.11
1,784	Rightmove PLC	19,279	0.06
88	Sandisk Corp.	3,991	0.01
126	SCSK Corp.	3,793	0.01
256	Sea Ltd.	40,945	0.13
197	Seagate Technology Holdings PLC	28,433	0.09
261	SEEK Ltd.	4,114	0.01
513	Shopify, Inc.	59,048	0.19
578	Snap, Inc.	5,023	0.02
66	Spotify Technology SA	50,644	0.16
554	Super Micro Computer, Inc.	27,151	0.09
204	TE Connectivity PLC	34,409	0.11
86	Trend Micro, Inc.	5,940	0.02
1,030	Uber Technologies, Inc.	96,099	0.30
43	VeriSign, Inc.	12,418	0.04
265	Western Digital Corp.	16,957	0.05
29	Wix.com Ltd.	4,595	0.01
49	Zscaler, Inc.	15,383	0.05
		4,765,635	15.02
Construction and Engineering			
2,432	Auckland International Airport Ltd.	11,434	0.04
2,259	Barratt Redrow PLC	14,113	0.04
277	Berkeley Group Holdings PLC	14,652	0.05
312	Bouygues SA	14,064	0.04
78	Budimex SA	12,027	0.04

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
295	Cellnex Telecom SA	11,410	0.04
576	Daiwa House Industry Co. Ltd.	19,755	0.06
186	DR Horton, Inc.	23,979	0.07
458	Ferrovial SE	24,333	0.08
495	Haseko Corp.	7,414	0.02
551	Iida Group Holdings Co. Ltd.	7,753	0.02
292	Infrastrutture Wireless Italiane SpA	3,558	0.01
591	Kajima Corp.	15,396	0.05
480	Keppel Ltd.	2,796	0.01
170	Lennar Corp. Class A Shares	18,804	0.06
65	Lennar Corp. Class B Shares	6,841	0.02
2	NVR, Inc.	14,771	0.05
995	Obayashi Corp.	15,055	0.05
361	Open House Group Co. Ltd.	16,288	0.05
175	PulteGroup, Inc.	18,456	0.06
4,100	SATS Ltd.	9,786	0.03
594	Sekisui Chemical Co. Ltd.	10,741	0.03
676	Sekisui House Ltd.	14,896	0.05
641	Skanska AB	14,810	0.05
492	Sumitomo Forestry Co. Ltd.	4,968	0.02
256	Taisei Corp.	14,887	0.05
8,352	Taylor Wimpey PLC	13,591	0.04
64	WSP Global, Inc.	13,029	0.04
		369,607	1.17
Containers and Packaging			
293	Ball Corp.	16,434	0.05
249	Huhtamaki OYJ	8,851	0.03
78	Packaging Corp. of America	14,699	0.04
1,096	Stora Enso OYJ	11,867	0.04
		51,851	0.16
Distribution and Wholesale			
504	AddTech AB	17,028	0.05
428	Azelis Group NV	6,798	0.02
351	Bunzl PLC	11,159	0.03
566	Copart, Inc.	27,774	0.09
76	D'ieteren Group	16,272	0.05
796	Fastenal Co.	33,432	0.11
17	Toyota Tsusho Corp.	385	0.00
21	WW Grainger, Inc.	21,845	0.07
		134,693	0.42
Diversified Financials			
678	Acom Co. Ltd.	2,005	0.01
43	AerCap Holdings NV	5,031	0.02
242	American Express Co.	77,193	0.24
39	Ameriprise Financial, Inc.	20,815	0.06
178	Apollo Global Management, Inc.	25,253	0.08
35	ARES Management Corp.	6,062	0.02
119	ASX Ltd.	5,440	0.02
106	Avanza Bank Holding AB	3,567	0.01
68	Blackrock, Inc.	71,349	0.22
321	Blackstone, Inc.	48,015	0.15
260	Capital One Financial Corp.	55,318	0.17
7,183	CapitaLand Investment Ltd.	14,945	0.05
51	Cboe Global Markets, Inc.	11,894	0.04
658	Charles Schwab Corp.	60,036	0.19
163	CME Group, Inc.	44,926	0.14
92	Coinbase Global, Inc.	32,245	0.10

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
698	Daiwa Securities Group, Inc.	4,951	0.01
85	Deutsche Boerse AG	27,628	0.09
267	EQT AB	8,850	0.03
18	EXOR NV	1,809	0.01
40	Futu Holdings Ltd.	4,944	0.01
50	Groupe Bruxelles Lambert NV	4,243	0.01
573	Hong Kong Exchanges & Clearing Ltd.	30,570	0.10
88	IGM Financial, Inc.	2,774	0.01
70	Industrivarden AB Class A Shares	2,521	0.01
80	Industrivarden AB Class C Shares	2,868	0.01
4,370	Infratil Ltd.	28,120	0.09
204	Interactive Brokers Group, Inc.	11,304	0.03
253	Intercontinental Exchange, Inc.	46,418	0.15
12	Intermediate Capital Group PLC	317	0.00
259	Investor AB Class A Shares	7,607	0.02
830	Investor AB Class B Shares	24,363	0.08
560	Japan Exchange Group, Inc.	5,662	0.02
297	KKR & Co., Inc.	39,510	0.12
266	L E Lundbergforetagen AB	13,163	0.04
193	London Stock Exchange Group PLC	28,127	0.09
354	Mastercard, Inc.	198,927	0.63
590	Mitsubishi HC Capital, Inc.	4,332	0.01
196	Nasdaq, Inc.	17,526	0.05
284	Nomura Holdings, Inc.	1,872	0.01
44	Onex Corp.	3,615	0.01
528	ORIX Corp.	11,917	0.04
10	Partners Group Holding AG	13,003	0.04
56	Plus500 Ltd.	2,606	0.01
85	Raymond James Financial, Inc.	13,036	0.04
200	Rocket Cos., Inc.	2,836	0.01
166	SBI Holdings, Inc.	5,781	0.02
608	Schroders PLC	3,011	0.01
479	Singapore Exchange Ltd.	5,596	0.02
13	Sofina SA	4,273	0.01
175	Synchrony Financial	11,679	0.04
3	T. Rowe Price Group, Inc.	289	0.00
52	Tokyo Century Corp.	585	0.00
749	Visa, Inc.	265,932	0.84
		1,346,659	4.24
Diversified Telecommunications			
539	Arista Networks, Inc.	55,145	0.17
3,155	AT&T, Inc.	91,306	0.29
448	BCE, Inc.	9,915	0.03
1,605	Bezeq The Israeli Telecommunication Corp. Ltd.	2,741	0.01
3,162	BT Group PLC	8,395	0.03
1,903	Cisco Systems, Inc.	132,030	0.42
533	Corning, Inc.	28,031	0.09
1,428	Deutsche Telekom AG	51,914	0.16
92	Elisa OYJ	5,084	0.02
132	Hikari Tsushin, Inc.	38,893	0.12
2,908	HKT Trust & HKT Ltd.	4,342	0.01
1,342	KDDI Corp.	23,041	0.07
1,765	Koninklijke KPN NV	8,569	0.03
96	Motorola Solutions, Inc.	40,364	0.13
268	NEXTDC Ltd.	2,547	0.01
35	Nice Ltd.	5,940	0.02
23,622	Nippon Telegraph & Telephone Corp.	25,185	0.08
2,321	Nokia OYJ	12,004	0.04
894	Orange SA	13,553	0.04

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
206	Rogers Communications, Inc.	6,098	0.02
3,562	Singapore Telecommunications Ltd.	10,683	0.03
12,830	SoftBank Corp.	19,808	0.06
454	SoftBank Group Corp.	33,049	0.10
1,448	Spark New Zealand Ltd.	2,136	0.01
14	Swisscom AG	9,893	0.03
372	Tele2 AB	5,396	0.02
9,238	Telecom Italia SpA	4,539	0.01
1,345	Telefonaktiebolaget LM Ericsson	11,423	0.04
2,521	Telefonica SA	13,193	0.04
326	Telenor ASA	5,048	0.02
1,434	Telia Co. AB	5,111	0.02
5,394	Telstra Group Ltd.	17,109	0.05
702	TELUS Corp.	11,252	0.04
215	T-Mobile U.S., Inc.	51,226	0.16
383	TPG Telecom Ltd.	1,338	0.00
1,853	Verizon Communications, Inc.	80,179	0.25
9,588	Vodafone Group PLC	10,219	0.03
		856,699	2.70
Electric Utilities			
534	Edison International	27,554	0.09
2,653	EDP Renovaveis SA	29,507	0.09
305	Elia Group SA	34,997	0.11
1,001	Enlight Renewable Energy Ltd.	22,710	0.07
924	Hydro One Ltd.	33,229	0.10
5,663	Mercury NZ Ltd.	20,661	0.07
8,168	Meridian Energy Ltd.	29,255	0.09
810	Redeia Corp. SA	17,257	0.05
3,881	Terna - Rete Elettrica Nazionale	39,753	0.13
277	Verbund AG	21,184	0.07
		276,107	0.87
Electrical Equipment			
142	AMETEK, Inc.	25,696	0.08
525	Brother Industries Ltd.	9,054	0.03
688	Canon, Inc.	19,952	0.06
7	Fujikura Ltd.	367	0.00
194	Legrand SA	25,847	0.08
1,119	Ricoh Co. Ltd.	10,578	0.03
263	Schneider Electric SE	69,710	0.22
679	Seiko Epson Corp.	8,993	0.03
49	Zebra Technologies Corp.	15,110	0.05
		185,307	0.58
Electronics			
698	Assa Abloy AB	21,620	0.07
1,512	Azbil Corp.	14,341	0.04
1,500	BYD Electronic International Co. Ltd.	6,076	0.02
147	Celestica, Inc.	22,921	0.07
117	Garmin Ltd.	24,420	0.08
104	Hirose Electric Co. Ltd.	12,571	0.04
229	Hoya Corp.	27,197	0.08
400	Ibiden Co. Ltd.	17,576	0.05
137	Keysight Technologies, Inc.	22,449	0.07
18	Mettler-Toledo International, Inc.	21,145	0.07
68	Minebea Mitsumi, Inc.	996	0.00
1,406	Murata Manufacturing Co. Ltd.	20,967	0.07
24	NIDEC Corp.	466	0.00
187	SCREEN Holdings Co. Ltd.	15,225	0.05

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
494	Shimadzu Corp.	12,216	0.04
1,250	TDK Corp.	14,673	0.05
1,041	Venture Corp. Ltd.	9,326	0.03
		264,185	0.83
Energy Equipment and Services			
2,264	Energix-Renewable Energies Ltd.	8,363	0.03
1,166	Vestas Wind Systems AS	17,432	0.05
		25,795	0.08
Food Products			
238	AAK AB	6,198	0.02
816	Ajinomoto Co., Inc.	22,083	0.07
500	Calbee, Inc.	9,502	0.03
3,461	China Mengniu Dairy Co. Ltd.	7,098	0.02
1	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	16,771	0.05
141	Colruyt Group NV	6,078	0.02
744	Compass Group PLC	25,152	0.08
401	Danone SA	32,649	0.10
386	General Mills, Inc.	19,999	0.06
126	Hershey Co.	20,910	0.07
329	Hormel Foods Corp.	9,952	0.03
229	Kellanova	18,212	0.06
142	Kerry Group PLC	15,627	0.05
440	Kewpie Corp.	10,269	0.03
1,260	Kikkoman Corp.	11,671	0.04
604	Kraft Heinz Co.	15,595	0.05
2,187	Leroy Seafood Group ASA	10,330	0.03
1	Lotus Bakeries NV	9,590	0.03
2,070	Marks & Spencer Group PLC	10,053	0.03
255	McCormick & Co., Inc.	19,334	0.06
484	MEIJI Holdings Co. Ltd.	10,679	0.03
257	Metro, Inc.	20,148	0.06
750	Mondelez International, Inc.	50,580	0.16
775	Mowi ASA	14,903	0.05
1,239	Nestle SA	122,702	0.39
589	Nichirei Corp.	7,686	0.03
49	Nisshin Seifun Group, Inc.	584	0.00
453	Nissin Foods Holdings Co. Ltd.	9,394	0.03
1,377	Orkla ASA	14,913	0.05
252	Salmar ASA	10,877	0.04
206	Saputo, Inc.	4,208	0.01
335	Sysco Corp.	25,373	0.08
47	Tyson Foods, Inc.	2,629	0.01
739	Yakult Honsha Co. Ltd.	13,878	0.04
		605,627	1.91
Forest Products			
334	Holmen AB	13,149	0.04
342	International Paper Co.	16,016	0.05
781	Mondi PLC	12,731	0.04
1,864	Navigator Co. SA	6,971	0.02
684	Oji Holdings Corp.	3,437	0.01
		52,304	0.16
Health Care Equipment and Supplies			
843	Abbott Laboratories	114,656	0.36
204	Agilent Technologies, Inc.	24,074	0.08
339	Alcon AG	29,897	0.09
79	Align Technology, Inc.	14,957	0.05

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
791	Asahi Intecc Co. Ltd.	12,505	0.04
721	Avantor, Inc.	9,705	0.03
574	Baxter International, Inc.	17,381	0.05
755	Boston Scientific Corp.	81,094	0.26
88	Cochlear Ltd.	17,325	0.05
156	Coloplast AS	14,766	0.05
4,661	ConvaTec Group PLC	18,421	0.06
203	Cooper Cos., Inc.	14,445	0.05
327	Danaher Corp.	64,596	0.20
457	EBOS Group Ltd.	10,667	0.03
401	Edwards Lifesciences Corp.	31,362	0.10
167	EssilorLuxottica SA	45,656	0.14
759	Fisher & Paykel Healthcare Corp. Ltd.	16,610	0.05
921	FUJIFILM Holdings Corp.	20,034	0.06
314	GE HealthCare Technologies, Inc.	23,258	0.07
708	Getinge AB	14,093	0.04
247	Hologic, Inc.	16,094	0.05
61	IDEXX Laboratories, Inc.	32,717	0.10
174	Intuitive Surgical, Inc.	94,553	0.30
733	Koninklijke Philips NV	17,561	0.06
470	Lifco AB	18,878	0.06
680	Medtronic PLC	59,276	0.19
1,222	Olympus Corp.	14,509	0.05
109	ResMed, Inc.	28,122	0.09
67	Sartorius Stedim Biotech	15,950	0.05
323	Siemens Healthineers AG	17,843	0.06
1,259	Smith & Nephew PLC	19,202	0.06
94	STERIS PLC	22,581	0.07
134	Straumann Holding AG	17,432	0.05
168	Stryker Corp.	66,466	0.21
854	Sysmex Corp.	14,863	0.05
1,216	Terumo Corp.	22,309	0.07
187	Thermo Fisher Scientific, Inc.	75,821	0.24
54	Waters Corp.	18,848	0.06
63	West Pharmaceutical Services, Inc.	13,784	0.04
195	Zimmer Biomet Holdings, Inc.	17,786	0.06
		1,200,097	3.78
Health Care Providers and Services			
240	Centene Corp.	13,027	0.04
102	Elevance Health, Inc.	39,674	0.12
98	Fresenius Medical Care AG	5,597	0.02
442	Fresenius SE & Co. KGaA	22,144	0.07
80	HCA Healthcare, Inc.	30,648	0.10
35	Humana, Inc.	8,557	0.03
35	ICON PLC	5,091	0.02
78	IQVIA Holdings, Inc.	12,292	0.04
41	Labcorp Holdings, Inc.	10,763	0.03
48	Lonza Group AG	34,070	0.11
50	Quest Diagnostics, Inc.	8,981	0.03
72	Ramsay Health Care Ltd.	1,731	0.00
206	Sonic Healthcare Ltd.	3,617	0.01
399	UnitedHealth Group, Inc.	124,476	0.39
		320,668	1.01
Hotels, Restaurants and Leisure			
3,180	City Developments Ltd.	12,958	0.04
233	DraftKings, Inc.	9,993	0.03
374	Entain PLC	4,618	0.01
95	Evolution AB	7,492	0.02

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
82	Flutter Entertainment PLC	23,432	0.07
1,126	Galaxy Entertainment Group Ltd.	4,999	0.02
5,040	Genting Singapore Ltd.	2,829	0.01
105	Hilton Worldwide Holdings, Inc.	27,966	0.09
48	InterContinental Hotels Group PLC	5,462	0.02
173	Las Vegas Sands Corp.	7,527	0.02
66	Live Nation Entertainment, Inc.	9,985	0.03
1,314	Lottery Corp. Ltd.	4,590	0.01
100	Marriott International, Inc.	27,321	0.09
523	Oriental Land Co. Ltd.	12,035	0.04
1,644	Sands China Ltd.	3,422	0.01
80	Toei Animation Co. Ltd.	1,819	0.01
83	Toho Co. Ltd.	4,890	0.02
392	Universal Music Group NV	12,645	0.04
86	Warner Music Group Corp.	2,343	0.01
113	Whitbread PLC	4,372	0.01
		190,698	0.60
Household Durables			
935	Amada Co. Ltd.	10,198	0.03
64	Fuji Electric Co. Ltd.	2,948	0.01
377	Makita Corp.	11,622	0.04
48	Schindler Holding AG - Non-voting Rights	17,789	0.06
39	Schindler Holding AG - Voting Rights	14,086	0.04
49	Snap-on, Inc.	15,248	0.05
1,279	Techtronic Industries Co. Ltd.	14,061	0.04
		85,952	0.27
Household Products			
209	Church & Dwight Co., Inc.	20,087	0.06
117	Clorox Co.	14,048	0.05
104	Henkel AG & Co. KGaA	7,508	0.03
217	Kimberly-Clark Corp.	27,976	0.09
990	Panasonic Holdings Corp.	10,661	0.03
423	Reckitt Benckiser Group PLC	28,722	0.09
135	Sharp Corp.	656	0.00
3,105	Sony Group Corp.	80,180	0.25
		189,838	0.60
Industrial			
308	3M Co.	46,890	0.15
164	Illinois Tool Works, Inc.	40,549	0.13
554	Indutrade AB	15,009	0.05
4	Knorr-Bremse AG	386	0.00
1,045	Nikon Corp.	10,707	0.03
322	Siemens AG	82,267	0.26
364	Trelleborg AB	13,448	0.04
		209,256	0.66
Insurance			
116	Admiral Group PLC	5,198	0.02
217	Aflac, Inc.	22,885	0.07
38	Ageas SA	2,558	0.01
4,768	AIA Group Ltd.	42,760	0.13
163	Allianz SE	65,839	0.21
96	Allstate Corp.	19,326	0.06
245	American International Group, Inc.	20,970	0.07
86	Aon PLC	30,681	0.10
156	Arch Capital Group Ltd.	14,204	0.04
109	Arthur J Gallagher & Co.	34,893	0.11

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
185	Aviva PLC	1,570	0.00
694	AXA SA	33,947	0.11
175	Chubb Ltd.	50,701	0.16
61	Cincinnati Financial Corp.	9,084	0.03
1,040	Dai-ichi Life Holdings, Inc.	7,891	0.02
10	Everest Group Ltd.	3,399	0.01
8	Fairfax Financial Holdings Ltd.	14,411	0.05
99	Fidelity National Financial, Inc.	5,550	0.02
435	Generali	15,426	0.05
145	Gjensidige Forsikring ASA	3,659	0.01
114	Great-West Lifeco, Inc.	4,327	0.01
16	Hannover Rueck SE	5,018	0.02
21	Harel Insurance Investments & Financial Services Ltd.	588	0.00
108	Hartford Insurance Group, Inc.	13,702	0.04
22	iA Financial Corp., Inc.	2,407	0.01
803	Insurance Australia Group Ltd.	4,752	0.02
74	Intact Financial Corp.	17,173	0.05
947	Japan Post Holdings Co. Ltd.	8,756	0.03
49	Japan Post Insurance Co. Ltd.	1,106	0.00
107	Legal & General Group PLC	373	0.00
88	M&G PLC	310	0.00
5	Markel Group, Inc.	9,987	0.03
213	Marsh & McLennan Cos., Inc.	46,570	0.15
609	Medibank Pvt Ltd.	2,016	0.01
221	MetLife, Inc.	17,773	0.06
414	MS&AD Insurance Group Holdings, Inc.	9,258	0.03
60	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	38,779	0.12
19	Phoenix Financial Ltd.	550	0.00
38	Phoenix Group Holdings PLC	343	0.00
181	Power Corp. of Canada	7,056	0.02
182	Powszechny Zaklad Ubezpieczen SA	3,173	0.01
78	Principal Financial Group, Inc.	6,196	0.02
250	Progressive Corp.	66,715	0.21
134	Prudential Financial, Inc.	14,397	0.05
1,233	Prudential PLC	15,420	0.05
387	QBE Insurance Group Ltd.	5,932	0.02
950	Sampo OYJ	10,181	0.03
315	Sompo Holdings, Inc.	9,475	0.03
131	Storebrand ASA	1,849	0.01
247	Sun Life Financial, Inc.	16,402	0.05
422	Suncorp Group Ltd.	5,976	0.02
11	Swiss Life Holding AG	11,091	0.04
105	Swiss Re AG	18,091	0.06
16	T&D Holdings, Inc.	351	0.00
4	Talanx AG	516	0.00
768	Tokio Marine Holdings, Inc.	32,492	0.10
100	Travelers Cos., Inc.	26,754	0.08
145	Tryg AS	3,732	0.01
9	Vienna Insurance Group AG Wiener Versicherung Gruppe	462	0.00
124	W.R. Berkley Corp.	9,110	0.03
44	Willis Towers Watson PLC	13,486	0.04
66	Zurich Insurance Group AG	45,984	0.14
		913,581	2.88
Leisure Equipment and Products			
214	Amadeus IT Group SA	17,956	0.06
757	Carnival Corp.	21,287	0.07
689	Nintendo Co. Ltd.	66,207	0.21
150	Royal Caribbean Cruises Ltd.	46,971	0.15
421	Thule Group AB	12,016	0.04

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products cont/d			
1,557	Yamaha Corp.	11,237	0.03
64	Yamaha Motor Co. Ltd.	478	0.00
		176,152	0.56
Machinery			
451	Atlas Copco AB Class A Shares	7,233	0.02
21	Atlas Copco AB Class B Shares	296	0.00
235	Beijer Ref AB	3,683	0.01
634	Daifuku Co. Ltd.	16,337	0.05
125	Deere & Co.	63,561	0.20
92	Dover Corp.	16,857	0.05
586	FANUC Corp.	15,984	0.05
1,674	Hitachi Ltd.	48,732	0.15
1,540	Husqvarna AB	8,045	0.03
106	Keyence Corp.	42,445	0.14
306	Kone OYJ	20,072	0.06
580	Kubota Corp.	6,513	0.02
1,226	Metso OYJ	15,802	0.05
879	Mitsubishi Electric Corp.	18,932	0.06
212	Omron Corp.	5,715	0.02
282	Otis Worldwide Corp.	27,924	0.09
50	SMC Corp.	18,014	0.06
154	Spirax Group PLC	12,567	0.04
226	Vertiv Holdings Co.	29,021	0.09
91	Westinghouse Air Brake Technologies Corp.	19,051	0.06
55	Xylem, Inc.	7,115	0.02
113	Yaskawa Electric Corp.	2,557	0.01
		406,456	1.28
Media			
41	Charter Communications, Inc.	16,761	0.05
1,652	Comcast Corp.	58,960	0.19
97	Fox Corp. Class A Shares	5,436	0.02
53	Fox Corp. Class B Shares	2,737	0.01
705	Informa PLC	7,785	0.02
32	Nippon Television Holdings, Inc.	741	0.00
100	Omnicom Group, Inc.	7,194	0.02
360	Pearson PLC	5,286	0.02
113	Publicis Groupe SA	12,692	0.04
104	Quebecor, Inc.	3,159	0.01
71	TBS Holdings, Inc.	2,487	0.01
70	Thomson Reuters Corp.	14,048	0.04
203	Trade Desk, Inc.	14,614	0.05
64	Vend Marketplaces ASA Class A Shares	2,245	0.01
76	Vend Marketplaces ASA Class B Shares	2,552	0.01
795	Walt Disney Co.	98,588	0.31
979	Warner Bros Discovery, Inc.	11,219	0.03
445	WPP PLC	3,126	0.01
		269,630	0.85
Metals and Mining			
614	Antofagasta PLC	15,225	0.05
24	BlueScope Steel Ltd.	363	0.00
110	Boliden AB	3,406	0.01
39	Fortescue Ltd.	391	0.00
1,195	Ivanhoe Mines Ltd.	8,959	0.03
326	KGHM Polska Miedz SA	11,628	0.04
1,220	Lundin Mining Corp.	12,804	0.04
435	Mineral Resources Ltd.	6,146	0.02
713	MISUMI Group, Inc.	9,532	0.03

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
881	Norsk Hydro ASA	5,009	0.02
113	Nucor Corp.	14,638	0.05
593	Pan American Silver Corp.	16,793	0.05
7,105	Pilbara Minerals Ltd.	6,216	0.02
167	SKF AB	3,804	0.01
150	Southern Copper Corp.	15,176	0.05
449	Sumitomo Metal Mining Co. Ltd.	11,066	0.03
59	voestalpine AG	1,655	0.00
		142,811	0.45
Personal Products			
123	Beiersdorf AG	15,391	0.05
446	Colgate-Palmolive Co.	40,541	0.13
617	Essity AB	16,962	0.05
244	Estee Lauder Cos., Inc.	19,715	0.06
5,644	Haleon PLC	28,957	0.09
400	Kao Corp.	17,881	0.06
1,336	Kenvue, Inc.	27,963	0.09
267	Kose Corp.	10,468	0.03
131	L'Oreal SA	55,836	0.18
1,070	Procter & Gamble Co.	170,472	0.54
813	Shiseido Co. Ltd.	14,485	0.05
1,949	Unicharm Corp.	14,040	0.04
1,217	Unilever PLC	73,796	0.23
		506,507	1.60
Pharmaceuticals			
824	AbbVie, Inc.	152,951	0.48
35	Alfresa Holdings Corp.	478	0.00
484	Amplifon SpA	11,323	0.04
1,892	Astellas Pharma, Inc.	18,554	0.06
733	AstraZeneca PLC	101,652	0.32
933	Bayer AG	27,966	0.09
170	Becton Dickinson & Co.	29,283	0.09
1,067	Bristol-Myers Squibb Co.	49,391	0.16
115	Cardinal Health, Inc.	19,320	0.06
106	Cencora, Inc.	31,784	0.10
547	Chugai Pharmaceutical Co. Ltd.	28,497	0.09
113	Cigna Group	37,356	0.12
22,074	CSPC Pharmaceutical Group Ltd.	21,652	0.07
776	CVS Health Corp.	53,528	0.17
1,230	Daiichi Sankyo Co. Ltd.	28,654	0.09
307	Dexcom, Inc.	26,798	0.08
527	Eisai Co. Ltd.	15,134	0.05
380	Eli Lilly & Co.	296,221	0.93
117	Galderma Group AG	16,903	0.05
2,413	GSK PLC	45,962	0.14
474	Hikma Pharmaceuticals PLC	12,913	0.04
1,116	Johnson & Johnson	170,469	0.54
845	Kyowa Kirin Co. Ltd.	14,423	0.04
70	McKesson Corp.	51,295	0.16
15	Medipal Holdings Corp.	243	0.00
1,206	Merck & Co., Inc.	95,467	0.30
129	Merck KGaA	16,657	0.05
939	Novartis AG	113,447	0.36
1,495	Novo Nordisk AS	103,402	0.33
1,270	Ono Pharmaceutical Co. Ltd.	13,707	0.04
286	Orion OYJ	21,436	0.07
407	Otsuka Holdings Co. Ltd.	20,149	0.06
2,878	Pfizer, Inc.	69,763	0.22

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
242	Recordati Industria Chimica e Farmaceutica SpA	15,169	0.05
342	Roche Holding AG - Non-voting Rights	111,021	0.35
51	Roche Holding AG - Voting Rights	17,619	0.05
596	Sanofi SA	57,515	0.18
1,292	Santen Pharmaceutical Co. Ltd.	14,785	0.05
1,166	Shionogi & Co. Ltd.	20,940	0.07
31,447	Sino Biopharmaceutical Ltd.	21,072	0.07
1,094	Takeda Pharmaceutical Co. Ltd.	33,514	0.11
944	Teva Pharmaceutical Industries Ltd.	15,976	0.05
107	UCB SA	20,969	0.07
261	Zoetis, Inc.	40,703	0.13
		2,086,061	6.58
Real Estate			
150	Azrieli Group Ltd.	13,795	0.04
297	CA Immobilien Anlagen AG	8,458	0.03
1,274	Castellum AB	16,583	0.05
133	CBRE Group, Inc.	18,636	0.06
3,362	CK Asset Holdings Ltd.	14,818	0.05
196	CoStar Group, Inc.	15,758	0.05
280	CPI Europe AG	6,169	0.02
109	Daito Trust Construction Co. Ltd.	11,828	0.04
1,557	ESR Group Ltd.	2,567	0.01
2,056	Fastighets AB Balder	15,157	0.05
78	FirstService Corp.	13,584	0.04
14,535	Hang Lung Properties Ltd.	13,868	0.04
2,869	Hongkong Land Holdings Ltd.	16,554	0.05
1,564	Hulic Co. Ltd.	15,727	0.05
1,346	Mitsubishi Estate Co. Ltd.	25,188	0.08
2,568	Mitsui Fudosan Co. Ltd.	24,801	0.08
2,369	Nomura Real Estate Holdings, Inc.	13,839	0.04
31	REA Group Ltd.	4,886	0.02
685	Sagax AB Class B Shares	15,525	0.05
12,874	Sino Land Co. Ltd.	13,694	0.04
540	Sumitomo Realty & Development Co. Ltd.	20,812	0.07
1,794	Sun Hung Kai Properties Ltd.	20,580	0.06
1,248	Swire Pacific Ltd. Class A Shares	10,691	0.03
6,471	Swire Pacific Ltd. Class B Shares	9,167	0.03
6,252	Swire Properties Ltd.	15,610	0.05
1,993	Tokyu Fudosan Holdings Corp.	14,191	0.04
3,147	UOL Group Ltd.	15,270	0.05
690	Vonovia SE	24,226	0.08
4,307	Wharf Holdings Ltd.	13,113	0.04
5,503	Wharf Real Estate Investment Co. Ltd.	15,563	0.05
		440,658	1.39
Real Estate Investment Trust			
182	Alexandria Real Estate Equities, Inc.	13,219	0.04
268	American Tower Corp.	59,233	0.19
117	AvalonBay Communities, Inc.	23,810	0.07
443	Canadian Apartment Properties REIT	14,418	0.05
7,492	CapitalLand Ascendas REIT	15,765	0.05
10,308	CapitalLand Integrated Commercial Trust	17,562	0.06
1,364	Charter Hall Group	17,154	0.05
1,326	Choice Properties Real Estate Investment Trust	14,450	0.05
326	Crown Castle, Inc.	33,490	0.11
8	Daiwa House REIT Investment Corp.	13,486	0.04
3,070	Dexus	13,379	0.04
208	Digital Realty Trust, Inc.	36,261	0.11
54	Equinix, Inc.	42,955	0.14

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Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
324	Equity Residential	21,867	0.07
69	Essex Property Trust, Inc.	19,555	0.06
174	Extra Space Storage, Inc.	25,655	0.08
17	GLP J-Reit	15,265	0.05
1,291	Goodman Group	28,969	0.09
4,807	GPT Group	15,247	0.05
839	Healthpeak Properties, Inc.	14,691	0.05
615	Invitation Homes, Inc.	20,172	0.06
241	Iron Mountain, Inc.	24,719	0.08
23	Japan Metropolitan Fund Invest	16,241	0.05
20	Japan Real Estate Investment Corp.	16,325	0.05
1,954	Land Securities Group PLC	16,896	0.05
3,796	Link REIT	20,261	0.06
13,840	Mapletree Pan Asia Commercial Trust	13,692	0.04
126	Mid-America Apartment Communities, Inc.	18,649	0.06
114	Millrose Properties, Inc.	3,250	0.01
10,948	Mirvac Group	15,785	0.05
18	Nippon Building Fund, Inc.	16,561	0.05
27	Nippon Prologis REIT, Inc.	14,879	0.05
15	Nomura Real Estate Master Fund, Inc.	15,286	0.05
12	Orix JREIT, Inc.	15,602	0.05
509	Prologis, Inc.	53,506	0.17
108	Public Storage	31,689	0.10
597	Realty Income Corp.	34,393	0.11
103	SBA Communications Corp.	24,189	0.08
7,274	Scentre Group	16,971	0.05
1,884	Segro PLC	17,545	0.06
207	Simon Property Group, Inc.	33,277	0.10
4,691	Stockland	16,478	0.05
14	United Urban Investment Corp.	15,033	0.05
372	Ventas, Inc.	23,492	0.07
842	VICI Properties, Inc.	27,449	0.09
9,804	Vicinity Ltd.	15,870	0.05
666	Warehouses De Pauw CVA	16,183	0.05
361	Welltower, Inc.	55,497	0.17
635	Weyerhaeuser Co.	16,313	0.05
		1,082,634	3.41
Retail			
5,218	Alibaba Health Information Technology Ltd.	3,151	0.01
475	Associated British Foods PLC	13,396	0.04
11	AutoZone, Inc.	40,835	0.13
155	Best Buy Co., Inc.	10,405	0.03
602	Chipotle Mexican Grill, Inc.	33,802	0.11
53	Darden Restaurants, Inc.	11,552	0.04
15	Domino's Pizza, Inc.	6,759	0.02
109	Fast Retailing Co. Ltd.	37,368	0.12
144	Ferguson Enterprises, Inc.	31,356	0.10
141	Genuine Parts Co.	17,105	0.05
961	H & M Hennes & Mauritz AB	13,401	0.04
443	Home Depot, Inc.	162,421	0.51
675	Industria de Diseno Textil SA	35,006	0.11
7,261	JD Sports Fashion PLC	8,830	0.03
877	Kingfisher PLC	3,495	0.01
270	Lowe's Cos., Inc.	59,905	0.19
74	Lululemon Athletica, Inc.	17,581	0.06
148	Marui Group Co. Ltd.	3,141	0.01
309	McDonald's Corp.	90,281	0.28
57	McDonald's Holdings Co. Japan Ltd.	2,352	0.01
303	Moncler SpA	17,211	0.05

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
135	Next PLC	23,014	0.07
510	O'Reilly Automotive, Inc.	45,966	0.15
97	Pandora AS	16,971	0.05
426	Reece Ltd.	4,006	0.01
82	Restaurant Brands International, Inc.	5,428	0.02
73	Swatch Group AG	11,840	0.04
334	Swatch Group AG (Registered)	11,195	0.04
242	Target Corp.	23,873	0.08
46	Ulta Beauty, Inc.	21,520	0.07
1,962	Walmart, Inc.	191,844	0.60
627	Wesfarmers Ltd.	34,824	0.11
3,088	Yamada Holdings Co. Ltd.	9,691	0.03
94	Yum! Brands, Inc.	13,929	0.04
		1,033,454	3.26
Semiconductors			
787	Advanced Micro Devices, Inc.	111,675	0.35
486	Advantest Corp.	35,850	0.11
267	Analog Devices, Inc.	63,551	0.20
412	Applied Materials, Inc.	75,425	0.24
120	ARM Holdings PLC	19,409	0.06
38	ASM International NV	24,239	0.08
182	ASML Holding NV	144,763	0.46
2,030	Broadcom, Inc.	559,569	1.76
75	Disco Corp.	22,135	0.07
249	GLOBALFOUNDRIES, Inc.	9,512	0.03
1,026	Hamamatsu Photonics KK	12,473	0.04
883	Infineon Technologies AG	37,434	0.12
1,892	Intel Corp.	42,381	0.13
74	KLA Corp.	66,285	0.21
700	Kokusai Electric Corp.	16,802	0.05
693	Lam Research Corp.	67,457	0.21
142	Lasertec Corp.	19,081	0.06
446	Marvell Technology, Inc.	34,520	0.11
413	Microchip Technology, Inc.	29,063	0.09
585	Micron Technology, Inc.	72,101	0.23
38	Monolithic Power Systems, Inc.	27,792	0.09
1,295	Nordic Semiconductor ASA	17,365	0.06
10,581	NVIDIA Corp.	1,671,692	5.27
157	NXP Semiconductors NV	34,303	0.11
346	ON Semiconductor Corp.	18,134	0.06
552	QUALCOMM, Inc.	87,912	0.28
1,553	Renesas Electronics Corp.	19,234	0.06
513	Rohm Co. Ltd.	6,524	0.02
178	Skyworks Solutions, Inc.	13,265	0.04
706	STMicroelectronics NV	21,493	0.07
1,379	SUMCO Corp.	10,836	0.03
144	Teradyne, Inc.	12,948	0.04
452	Texas Instruments, Inc.	93,844	0.30
255	Tokyo Electron Ltd.	48,866	0.15
175	Tower Semiconductor Ltd.	7,598	0.02
		3,555,531	11.21
Software			
195	Adobe, Inc.	75,442	0.24
101	AppLovin Corp.	35,358	0.11
74	Atlassian Corp.	15,029	0.05
97	Autodesk, Inc.	30,028	0.10
56	Broadridge Financial Solutions, Inc.	13,610	0.04
122	Cadence Design Systems, Inc.	37,594	0.12

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
199	Capcom Co. Ltd.	6,796	0.02
46	CD Projekt SA	3,574	0.01
142	Cloudflare, Inc.	27,808	0.09
9	Constellation Software, Inc.	32,934	0.10
333	Dassault Systemes SE	12,012	0.04
141	Datadog, Inc.	18,941	0.06
115	Electronic Arts, Inc.	18,366	0.06
11	Fair Isaac Corp.	20,108	0.06
251	Fidelity National Information Services, Inc.	20,434	0.06
249	Fiserv, Inc.	42,930	0.14
23	HubSpot, Inc.	12,803	0.04
121	Intuit, Inc.	95,303	0.30
187	Koei Tecmo Holdings Co. Ltd.	3,050	0.01
66	Konami Group Corp.	10,425	0.03
4,115	Microsoft Corp.	2,046,842	6.45
101	MicroStrategy, Inc.	40,827	0.13
37	MongoDB, Inc.	7,770	0.02
35	MSCI, Inc.	20,186	0.06
269	Nexon Co. Ltd.	5,419	0.02
49	OBIC Business Consultants Co. Ltd.	2,896	0.01
166	Open Text Corp.	4,841	0.02
709	Oracle Corp.	155,009	0.49
35	Oracle Corp. Japan	4,164	0.01
152	Paychex, Inc.	22,110	0.07
31	Pro Medicus Ltd.	5,792	0.02
241	ROBLOX Corp.	25,353	0.08
49	Roper Technologies, Inc.	27,775	0.09
522	Sage Group PLC	8,945	0.03
406	Salesforce, Inc.	110,712	0.35
446	SAP SE	135,151	0.43
91	ServiceNow, Inc.	93,555	0.30
142	Snowflake, Inc.	31,775	0.10
61	Square Enix Holdings Co. Ltd.	4,559	0.01
109	SS&C Technologies Holdings, Inc.	9,025	0.03
69	Synopsys, Inc.	35,375	0.11
78	Take-Two Interactive Software, Inc.	18,942	0.06
206	Technology One Ltd.	5,536	0.02
132	TIS, Inc.	4,421	0.01
71	Veeva Systems, Inc.	20,447	0.06
97	WiseTech Global Ltd.	6,931	0.02
97	Workday, Inc.	23,280	0.07
69	Xero Ltd.	8,130	0.03
131	Zoom Communications, Inc.	10,215	0.03
		3,428,528	10.81
Textiles and Apparel			
112	adidas AG	26,025	0.08
810	Asics Corp.	20,636	0.07
240	Gildan Activewear, Inc.	11,802	0.04
19	Hermes International SCA	51,275	0.16
78	Kering SA	16,898	0.05
3	LPP SA	12,179	0.04
130	LVMH Moet Hennessy Louis Vuitton SE	67,846	0.21
649	NIKE, Inc.	46,105	0.15
1,653	PRADA SpA	10,255	0.03
		263,021	0.83
Transportation			
999	Central Japan Railway Co.	22,353	0.07
634	Deutsche Post AG	29,181	0.09

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.60% (31 December 2024 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
125	DSV AS	29,933	0.09
1,109	East Japan Railway Co.	23,862	0.08
147	Expeditors International of Washington, Inc.	16,795	0.05
128	FedEx Corp.	29,096	0.09
502	Hankyu Hanshin Holdings, Inc.	13,623	0.04
53	Hapag-Lloyd AG	7,901	0.03
168	InPost SA	2,781	0.01
91	JB Hunt Transport Services, Inc.	13,068	0.04
507	Keio Corp.	12,306	0.04
1,465	Keisei Electric Railway Co. Ltd.	13,707	0.04
596	Kintetsu Group Holdings Co. Ltd.	11,264	0.04
61	Kuehne & Nagel International AG	13,154	0.04
485	Kyushu Railway Co.	12,511	0.04
261	Mainfreight Ltd.	10,639	0.03
4,103	MTR Corp. Ltd.	14,739	0.05
1,347	Odakyu Electric Railway Co. Ltd.	15,723	0.05
146	Old Dominion Freight Line, Inc.	23,696	0.07
265	Poste Italiane SpA	5,674	0.02
136	Seibu Holdings, Inc.	4,864	0.02
1,253	SG Holdings Co. Ltd.	13,936	0.04
109	TFI International, Inc.	9,765	0.03
686	Tobu Railway Co. Ltd.	11,828	0.04
1,197	Tokyu Corp.	14,204	0.05
392	United Parcel Service, Inc.	39,568	0.12
762	West Japan Railway Co.	17,419	0.06
811	Yamato Holdings Co. Ltd.	10,836	0.03
		444,426	1.40
Water			
293	American Water Works Co., Inc.	40,759	0.13
1,010	Severn Trent PLC	37,840	0.12
2,498	United Utilities Group PLC	39,075	0.12
		117,674	0.37
Total Equities		31,597,370	99.60
Mutual Funds / Open-Ended Funds - 0.04% (31 December 2024 - 0.00%)			
1	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	12,040	0.04
Total Mutual Funds / Open-Ended Funds		12,040	0.04
Preferred Stocks - 0.15% (31 December 2024 - 0.14%)			
Automobiles			
101	Bayerische Motoren Werke AG	8,335	0.03
199	Dr. Ing hc F Porsche AG	9,797	0.03
		18,132	0.06
Diversified Telecommunications			
6,557	Telecom Italia SpA	3,567	0.01
		3,567	0.01
Electronics			
58	Sartorius AG	14,706	0.05
		14,706	0.05

XTRACKERS (IE) PLC

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Preferred Stocks - 0.15% (31 December 2024 - 0.14%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
126	Henkel AG & Co. KGaA	9,859	0.03
		9,859	0.03
Total Preferred Stocks		46,264	0.15

Warrants - 0.00% (31 December 2024 - 0.00%)

Software			
9	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		31,655,674	99.79

Total Financial Assets at Fair Value through Profit or Loss	31,655,674	99.79
Other Net Assets - 0.21% (31 December 2024 - 0.08%)	68,180	0.21
Net Assets Attributable to Redeeming Participating Shareholders	31,723,854	100.00

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.73
Mutual Funds / Open-Ended Funds	0.04
Other Current Assets	0.23
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 0.00% (31 December 2024 - 0.03%)

Number of Shares	Security	Value EUR	% of Fund
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Mutual Funds / Open-Ended Funds - 1.17% (31 December 2024 - 2.15%)

41	Deutsche Global Liquidity Series PLC - Managed Euro Fund	433,272	1.17
Total Mutual Funds / Open-Ended Funds		433,272	1.17

Corporate Bonds - 96.91% (31 December 2024 - 97.26%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Aareal Bank AG	NR	5.63	12/12/2034	100,996	0.27
200,000	Abanca Corp. Bancaria SA	Ba1	8.38	23/09/2033	226,404	0.61
100,000	Abanca Corp. Bancaria SA	Ba1	4.63	11/12/2036	101,920	0.27
200,000	Abertis Infraestructuras Finance BV*	Ba2	2.63		197,006	0.53
200,000	Abertis Infraestructuras Finance BV*	Ba2	4.87		204,494	0.55
100,000	Abertis Infraestructuras Finance BV*	Ba2	4.75		101,519	0.27
200,000	Accor SA*	Ba2	7.25		220,564	0.59
100,000	Accor SA*	Ba2	4.88		102,022	0.27
200,000	AIB Group PLC	Baa2	4.63	20/05/2035	206,682	0.56
100,000	Air France-KLM	Ba1	3.88	01/07/2026	100,541	0.27
100,000	Air France-KLM	Ba1	8.13	31/05/2028	112,131	0.30
200,000	Air France-KLM	Ba1	4.63	23/05/2029	206,426	0.55
100,000	Air France-KLM*	B1	5.75		99,430	0.27
100,000	Almirall SA	Ba2	2.13	30/09/2026	99,069	0.27
100,000	Alpha Bank SA	Baa2	7.50	16/06/2027	104,568	0.28
200,000	Alpha Bank SA	Baa2	2.50	23/03/2028	199,408	0.54
100,000	Alpha Bank SA	Baa2	6.88	27/06/2029	110,675	0.30
100,000	Alpha Bank SA	Baa2	5.00	12/05/2030	106,471	0.29
200,000	Alpha Services & Holdings SA	Ba1	5.50	11/06/2031	202,794	0.54
100,000	Alpha Services & Holdings SA	Ba1	6.00	13/09/2034	106,837	0.29
200,000	Alstom SA*	Ba2	5.87		210,550	0.57
100,000	Alstria Office AG	Ba1	5.50	20/03/2031	101,879	0.27
200,000	Amber Finco PLC	B1	6.63	15/07/2029	209,142	0.56
100,000	Amplifon SpA	Ba1	1.13	13/02/2027	97,358	0.26
200,000	ams-OSRAM AG	B3	10.50	30/03/2029	209,074	0.56
100,000	Aramark International Finance SARL	B1	4.38	15/04/2033	98,728	0.27
200,000	Aroundtown Finance SARL*	Ba1	5.00		186,108	0.50
200,000	Aroundtown Finance SARL*	Ba1	7.13		210,140	0.56
100,000	Aroundtown SA*	Ba1	1.63		94,306	0.25
100,000	Ashland Services BV	Ba1	2.00	30/01/2028	96,369	0.26
200,000	Atos SE	B1	9.00	18/12/2029	223,142	0.60
200,000	Atos SE	Caa2	5.00	18/12/2030	170,018	0.46
100,000	Avantor Funding, Inc.	B1	3.88	15/07/2028	99,634	0.27
100,000	Avis Budget Finance PLC	B1	7.00	28/02/2029	101,375	0.27
200,000	Avis Budget Finance PLC	B1	7.25	31/07/2030	202,872	0.55
100,000	Azelis Finance NV	Ba1	5.75	15/03/2028	102,813	0.28
200,000	Azelis Finance NV	Ba1	4.75	25/09/2029	205,568	0.55
100,000	Azzurra Aeroporti SpA	Ba1	2.63	30/05/2027	98,641	0.26
100,000	Ball Corp.	Ba1	1.50	15/03/2027	97,773	0.26
200,000	Ball Corp.	Ba1	4.25	01/07/2032	202,774	0.54
100,000	Banca IFIS SpA	Baa3	6.13	19/01/2027	104,523	0.28
100,000	Banca IFIS SpA	Baa3	6.88	13/09/2028	110,235	0.30
100,000	Banca IFIS SpA	Baa3	5.50	27/02/2029	106,383	0.29
100,000	Banca Monte dei Paschi di Siena SpA	Ba1	4.75	15/03/2029	104,618	0.28
200,000	Banca Monte dei Paschi di Siena SpA	Ba1	3.63	27/11/2030	201,678	0.54
100,000	Banca Monte dei Paschi di Siena SpA	Ba1	3.50	28/05/2031	99,907	0.27
100,000	Banca Popolare di Sondrio SpA	Ba2	3.88	25/02/2032	100,411	0.27
200,000	Banco BPM SpA	Ba1	3.38	19/01/2032	199,652	0.54
200,000	Banco BPM SpA	Ba1	4.50	26/11/2036	203,236	0.55
100,000	Banco Comercial Portugues SA	Baa3	4.00	17/05/2032	100,450	0.27
100,000	Banco de Credito Social Cooperativo SA	Ba2	5.25	27/11/2031	101,358	0.27
100,000	BE Semiconductor Industries NV	Ba1	4.50	15/07/2031	103,493	0.28
100,000	Belden, Inc.	Ba3	3.38	15/07/2027	99,483	0.27

XTRACKERS (IE) PLC

Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.91% (31 December 2024 - 97.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Belden, Inc.	Ba3	3.88	15/03/2028	100,382	0.27
100,000	Belden, Inc.	Ba3	3.38	15/07/2031	95,676	0.26
200,000	Belron U.K. Finance PLC	Ba3	4.63	15/10/2029	204,024	0.55
100,000	Bertelsmann SE & Co. KGaA	Ba1	3.50	23/04/2075	99,993	0.27
100,000	BFF Bank SpA	Ba3	4.75	20/03/2029	103,223	0.28
150,000	BPER Banca SpA	Baa3	5.75	11/09/2029	163,172	0.44
200,000	BPER Banca SpA	Ba1	3.88	25/07/2032	200,784	0.54
200,000	BPER Banca SpA	Ba1	8.63	20/01/2033	223,054	0.60
100,000	BRANICKS Group AG	Caa2	2.25	22/09/2026	56,017	0.15
200,000	British Telecommunications PLC	Ba1	5.13	03/10/2054	208,374	0.56
300,000	Castellum AB*	Ba1	3.13		293,313	0.79
100,000	Ceconomy AG	Ba3	6.25	15/07/2029	104,100	0.28
200,000	Cerba Healthcare SACA	Caa1	3.50	31/05/2028	145,164	0.39
100,000	Chrome Holdco SAS	Caa3	5.00	31/05/2029	22,877	0.06
100,000	Citycon OYJ*	B1	7.88		99,422	0.27
100,000	Constellium SE	Ba3	5.38	15/08/2032	101,165	0.27
200,000	Credito Emiliano SpA	Ba1	5.63	30/05/2029	215,534	0.58
100,000	Crown European Holdings SACA	Ba1	5.00	15/05/2028	105,162	0.28
100,000	Crown European Holdings SACA	Ba1	4.75	15/03/2029	104,078	0.28
200,000	Crown European Holdings SACA	Ba1	4.50	15/01/2030	206,772	0.56
100,000	Dana Financing Luxembourg SARL	B1	3.00	15/07/2029	98,814	0.27
100,000	Dana Financing Luxembourg SARL	B1	8.50	15/07/2031	108,985	0.29
100,000	Derichebourg SA	Ba1	2.25	15/07/2028	96,830	0.26
100,000	Deutsche Lufthansa AG	Ba1	5.25	15/01/2055	99,266	0.27
100,000	Dometic Group AB	Ba3	2.00	29/09/2028	92,201	0.25
100,000	doValue SpA	Ba2	7.00	28/02/2030	106,355	0.29
100,000	Drax Finco PLC	Ba1	5.88	15/04/2029	104,482	0.28
100,000	EC Finance PLC	B1	3.25	15/10/2026	98,123	0.26
200,000	EDP SA	Baa3	4.75	29/05/2054	205,008	0.55
200,000	EDP SA	Baa3	4.63	16/09/2054	202,786	0.54
100,000	EDP SA	Baa3	4.50	27/05/2055	99,708	0.27
100,000	EDP SA	Ba1	1.88	02/08/2081	98,544	0.26
200,000	EDP SA	Baa3	1.50	14/03/2082	194,258	0.52
100,000	EDP SA	Baa3	1.88	14/03/2082	91,748	0.25
200,000	EDP SA	Baa3	5.94	23/04/2083	212,274	0.57
100,000	Elia Group SA*	Ba1	5.85		104,769	0.28
100,000	Elior Group SA	B1	5.63	15/03/2030	101,947	0.27
100,000	ELO SACA	Ba3	3.25	23/07/2027	96,250	0.26
200,000	ELO SACA	Ba3	5.88	17/04/2028	191,036	0.51
200,000	ELO SACA	Ba3	4.88	08/12/2028	181,050	0.49
200,000	ELO SACA	Ba3	6.00	22/03/2029	186,028	0.50
200,000	Energizer Gamma Acquisition BV	B2	3.50	30/06/2029	190,912	0.51
100,000	Eurobank Ergasias Services & Holdings SA	Ba1	10.00	06/12/2032	114,757	0.31
100,000	Eurobank Ergasias Services & Holdings SA	Ba1	6.25	25/04/2034	107,451	0.29
100,000	Eurobank Ergasias Services & Holdings SA	Ba1	4.25	30/04/2035	99,163	0.27
200,000	Eurofins Scientific SE*	Ba2	6.75		213,560	0.57
100,000	Eurofins Scientific SE*	Ba2	5.75		103,591	0.28
100,000	Eutelsat SA	B1	2.25	13/07/2027	97,178	0.26
200,000	Eutelsat SA	B1	1.50	13/10/2028	182,306	0.49
150,000	Eutelsat SA	B1	9.75	13/04/2029	161,832	0.43
200,000	Evonik Industries AG	Ba1	1.38	02/09/2081	193,874	0.52
80,000	Flos B&b Italia SpA	B2	10.00	15/11/2028	83,874	0.23
200,000	Fnac Darty SA	Ba1	6.00	01/04/2029	209,254	0.56
100,000	Fnac Darty SA	Ba1	4.75	01/04/2032	102,897	0.28
200,000	Getlink SE	Ba1	4.13	15/04/2030	203,520	0.55
100,000	Grand City Properties Finance SARM*	Ba1	6.13		103,054	0.28
200,000	Grand City Properties SARM*	Baa3	1.50		193,590	0.52
100,000	Graphic Packaging International LLC	Ba2	2.63	01/02/2029	95,374	0.26
200,000	Grifols SA	B1	2.25	15/11/2027	194,798	0.52
350,000	Grifols SA	Caa1	3.88	15/10/2028	334,250	0.90
100,000	Hapag-Lloyd AG	Ba1	2.50	15/04/2028	98,593	0.26
100,000	Hella GmbH & Co. KGaA	Ba1	0.50	26/01/2027	96,211	0.26
100,000	Hornbach Baumarkt AG	WR	3.25	25/10/2026	99,840	0.27
100,000	Iccrea Banca SpA	Ba1	4.75	18/01/2032	101,408	0.27

XTRACKERS (IE) PLC

Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.91% (31 December 2024 - 97.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
100,000	Illimity Bank SpA	Ba1	5.75	31/05/2027	104,089	0.28
200,000	Infrastrutture Wireless Italiane SpA	Ba1	1.88	08/07/2026	198,738	0.53
200,000	Infrastrutture Wireless Italiane SpA	Ba1	1.63	21/10/2028	191,490	0.51
200,000	Infrastrutture Wireless Italiane SpA	Ba1	3.75	01/04/2030	202,092	0.54
100,000	Infrastrutture Wireless Italiane SpA	Ba1	1.75	19/04/2031	91,826	0.25
100,000	International Personal Finance PLC	Ba3	10.75	14/12/2029	110,194	0.30
200,000	IQVIA, Inc.	Ba2	2.25	15/01/2028	194,504	0.52
200,000	IQVIA, Inc.	Ba2	2.88	15/06/2028	197,290	0.53
200,000	IQVIA, Inc.	Ba2	2.25	15/03/2029	191,344	0.51
100,000	James Hardie International Finance DAC	Ba1	3.63	01/10/2026	99,899	0.27
100,000	Koninklijke KPN NV*	NR	6.00		106,250	0.29
200,000	Koninklijke KPN NV*	Ba1	4.88		206,662	0.56
100,000	Levi Strauss & Co.	Ba2	3.38	15/03/2027	99,720	0.27
100,000	Loxam SAS	Ba3	4.50	15/02/2027	100,904	0.27
100,000	Loxam SAS	Ba3	6.38	15/05/2028	103,131	0.28
100,000	Loxam SAS	Ba3	6.38	31/05/2029	104,176	0.28
200,000	Loxam SAS	Ba3	4.25	15/02/2030	202,376	0.54
110,201	Matterhorn Telecom SA	B1	3.13	15/09/2026	110,056	0.30
100,000	Matterhorn Telecom SA	B1	4.50	30/01/2030	102,001	0.27
200,000	Mediobanca Banca di Credito Finanziario SpA	Ba1	5.25	22/04/2034	210,358	0.57
100,000	Minor Hotels Europe & Americas SA	Ba1	4.00	02/07/2026	100,000	0.27
100,000	Mobico Group PLC	B2	4.88	26/09/2031	80,805	0.22
100,000	Motion Bondco DAC	Caa2	4.50	15/11/2027	95,287	0.26
200,000	Motion Finco SARL	B2	7.38	15/06/2030	187,686	0.50
100,000	MPT Operating Partnership LP/MPT Finance Corp.	Caa1	0.99	15/10/2026	92,476	0.25
300,000	MPT Operating Partnership LP/MPT Finance Corp.	B2	7.00	15/02/2032	307,023	0.83
300,000	Mundys SpA	Ba2	1.88	13/07/2027	294,054	0.79
200,000	Mundys SpA	Ba2	1.88	12/02/2028	193,312	0.52
200,000	Mundys SpA	Ba2	4.75	24/01/2029	208,792	0.56
200,000	Mundys SpA	Ba2	4.50	24/01/2030	207,542	0.56
200,000	National Bank of Greece SA	Ba1	8.00	03/01/2034	225,302	0.61
100,000	National Bank of Greece SA	Ba1	5.88	28/06/2035	106,744	0.29
100,000	Neinor Homes SA	Ba3	5.88	15/02/2030	103,685	0.28
100,000	New Immo Holding SA	Ba3	2.75	26/11/2026	98,228	0.26
100,000	Nexans SA	Ba1	5.50	05/04/2028	105,875	0.28
100,000	Nexans SA	Ba1	4.13	29/05/2029	102,398	0.28
100,000	Nexans SA	Ba1	4.25	11/03/2030	103,031	0.28
200,000	Nomad Foods Bondco PLC	B1	2.50	24/06/2028	194,910	0.52
200,000	OI European Group BV	Ba3	6.25	15/05/2028	206,548	0.55
100,000	OI European Group BV	Ba3	5.25	01/06/2029	102,791	0.28
100,000	Ontex Group NV	B1	5.25	15/04/2030	102,008	0.27
100,000	Opmobility	Ba1	4.88	13/03/2029	102,583	0.28
300,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	Ba1	2.88	30/04/2028	292,662	0.79
100,000	OVH Groupe SA	Ba3	4.75	05/02/2031	100,950	0.27
100,000	Perrigo Finance Unlimited Co.	Ba3	5.38	30/09/2032	102,500	0.28
100,000	Piaggio & C SpA	Ba3	6.50	05/10/2030	106,611	0.29
200,000	Piraeus Bank SA	Baa2	3.88	03/11/2027	203,336	0.55
100,000	Piraeus Bank SA	Baa2	7.25	13/07/2028	108,705	0.29
100,000	Piraeus Bank SA	Baa2	6.75	05/12/2029	110,947	0.30
100,000	Piraeus Bank SA	Baa2	5.00	16/04/2030	105,976	0.28
100,000	Piraeus Financial Holdings SA	Ba2	7.25	17/04/2034	110,112	0.30
200,000	Piraeus Financial Holdings SA	Ba2	5.38	18/09/2035	208,202	0.56
200,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc.	Ba3	3.88	31/10/2028	199,218	0.54
300,000	Prysmian SpA*	Ba2	5.25		307,899	0.83
200,000	Rakuten Group, Inc.*	B2	4.25		188,108	0.51
100,000	Rexel SA	Ba1	2.13	15/06/2028	96,910	0.26
200,000	Rexel SA	Ba1	2.13	15/12/2028	193,452	0.52
100,000	Rexel SA	Ba1	5.25	15/09/2030	104,551	0.28
200,000	Schaeffler AG	Ba1	4.50	14/08/2026	202,544	0.54
100,000	Schaeffler AG	Ba1	2.88	26/03/2027	99,880	0.27
100,000	Schaeffler AG	Ba1	4.25	01/04/2028	100,608	0.27
200,000	Schaeffler AG	Ba1	3.38	12/10/2028	196,598	0.53

XTRACKERS (IE) PLC

Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.91% (31 December 2024 - 97.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Schaeffler AG	Ba1	4.75	14/08/2029	202,596	0.54
200,000	Schaeffler AG	Ba1	4.50	28/03/2030	199,750	0.54
100,000	Schaeffler AG	Ba1	5.38	01/04/2031	102,079	0.27
100,000	SES SA*	Ba2	2.88		96,956	0.26
200,000	SES SA	Ba2	5.50	12/09/2054	194,606	0.52
100,000	SES SA	Ba2	6.00	12/09/2054	96,188	0.26
100,000	SIG PLC	Caa1	9.75	31/10/2029	97,469	0.26
100,000	SoftBank Group Corp.	Ba1	2.88	06/01/2027	98,375	0.26
300,000	SoftBank Group Corp.	Ba3	5.00	15/04/2028	305,157	0.82
200,000	SoftBank Group Corp.	Ba1	5.38	08/01/2029	203,232	0.55
100,000	SoftBank Group Corp.	Ba1	3.38	06/07/2029	94,008	0.25
200,000	SoftBank Group Corp.	Ba3	4.00	19/09/2029	193,606	0.52
100,000	SoftBank Group Corp.	Ba1	3.88	06/07/2032	90,435	0.24
100,000	SoftBank Group Corp.	Ba1	5.75	08/07/2032	99,564	0.27
200,000	SPIE SA	Ba1	3.75	28/05/2030	201,922	0.54
200,000	Sudzucker International Finance BV*	Ba1	5.95		197,388	0.53
100,000	Sunrise FinCo I BV	B1	4.63	15/05/2032	100,807	0.27
100,000	Sunrise HoldCo IV BV	B3	3.88	15/06/2029	99,060	0.27
100,000	Synthomer PLC	B2	7.38	02/05/2029	99,075	0.27
157,500	Tele Columbus AG	Caa1	10.00	01/01/2029	107,866	0.29
200,000	Telecom Italia Finance SA	Ba2	7.75	24/01/2033	250,004	0.67
100,000	Telecom Italia SpA	Ba2	2.38	12/10/2027	100,374	0.27
200,000	Telecom Italia SpA	Ba2	6.88	15/02/2028	217,078	0.58
200,000	Telecom Italia SpA	Ba2	7.88	31/07/2028	224,500	0.60
100,000	Telecom Italia SpA	Ba2	1.63	18/01/2029	94,595	0.25
100,000	Telecom Italia SpA	Ba2	5.25	17/03/2055	101,439	0.27
100,000	Telefonica Europe BV*	Ba2	3.88		100,500	0.27
100,000	Telefonica Europe BV*	Ba2	2.50		97,880	0.26
100,000	Telefonica Europe BV*	Ba2	2.88		97,666	0.26
200,000	Telefonica Europe BV*	Ba2	7.13		219,500	0.59
100,000	Telefonica Europe BV*	Ba2	2.38		93,636	0.25
100,000	Telefonica Europe BV*	Ba2	6.14		107,121	0.29
100,000	Telefonica Europe BV*	Ba2	6.75		109,985	0.30
200,000	Telefonica Europe BV*	Ba2	5.75		207,542	0.56
200,000	Telenet Finance Luxembourg Notes SARL	B1	3.50	01/03/2028	198,792	0.53
300,000	Terna - Rete Elettrica Nazionale*	Ba1	2.38		291,084	0.78
200,000	Terna - Rete Elettrica Nazionale*	Ba1	4.75		206,572	0.56
200,000	Thames Water Utilities Finance PLC	Caa3	4.00	18/04/2029	129,592	0.35
100,000	Thames Water Utilities Finance PLC	Caa3	0.88	31/01/2030	63,896	0.17
200,000	Thames Water Utilities Finance PLC	Caa3	4.38	18/01/2033	129,954	0.35
200,000	Thames Water Utilities Finance PLC	Caa3	1.25	31/01/2034	128,322	0.34
100,000	TUI AG	Ba3	5.88	15/03/2029	103,687	0.28
100,000	Unicaja Banco SA	Ba1	3.13	19/07/2032	99,390	0.27
100,000	Unicaja Banco SA	Ba1	5.50	22/06/2034	105,867	0.28
100,000	Unipol Assicurazioni SpA	Ba1	3.88	01/03/2028	102,213	0.27
200,000	Unipol Assicurazioni SpA	Ba1	4.90	23/05/2034	209,676	0.56
200,000	VF Corp.	Ba2	0.25	25/02/2028	174,302	0.47
100,000	VF Corp.	Ba2	4.25	07/03/2029	95,952	0.26
100,000	VF Corp.	Ba2	0.63	25/02/2032	70,180	0.19
100,000	Vodafone Group PLC	Ba1	4.20	03/10/2078	101,632	0.27
300,000	Vodafone Group PLC	Ba1	2.63	27/08/2080	298,830	0.80
300,000	Vodafone Group PLC	Ba1	3.00	27/08/2080	284,685	0.76
170,000	Vodafone Group PLC	Ba1	6.50	30/08/2084	185,628	0.50
100,000	Volvo Car AB	Ba1	2.50	07/10/2027	98,737	0.27
100,000	Volvo Car AB	Ba1	4.25	31/05/2028	102,349	0.27
200,000	Volvo Car AB	Ba1	4.75	08/05/2030	204,926	0.55
200,000	VZ Secured Financing BV	B1	3.50	15/01/2032	183,356	0.49
200,000	VZ Vendor Financing II BV	B2	2.88	15/01/2029	181,594	0.49
200,000	Walgreens Boots Alliance, Inc.	B1	2.13	20/11/2026	196,740	0.53
100,000	Webuild SpA	Ba2	3.63	28/01/2027	100,583	0.27
100,000	Webuild SpA	Ba2	7.00	27/09/2028	108,596	0.29
100,000	Webuild SpA	Ba2	5.38	20/06/2029	104,972	0.28
100,000	Webuild SpA	Ba2	4.88	30/04/2030	103,355	0.28
100,000	Whirlpool EMEA Finance SARL	Ba1	0.50	20/02/2028	92,560	0.25
100,000	Whirlpool Finance Luxembourg SARL	Ba1	1.25	02/11/2026	97,544	0.26
200,000	Whirlpool Finance Luxembourg SARL	Ba1	1.10	09/11/2027	190,342	0.51
200,000	Ziggo Bond Co. BV	B3	3.38	28/02/2030	173,770	0.47

XTRACKERS (IE) PLC

Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.91% (31 December 2024 - 97.26%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Ziggo Bond Co. BV	B3	6.13	15/11/2032	187,868	0.50
100,000	Ziggo BV	B1	2.88	15/01/2030	93,624	0.25
Total Corporate Bonds					36,058,761	96.91
Total Transferable Securities					36,492,033	98.08
Total Financial Assets at Fair Value through Profit or Loss					36,492,033	98.08
Other Net Assets - 1.92% (31 December 2024 - 0.56%)					715,460	1.92
Net Assets Attributable to Redeeming Participating Shareholders					37,207,493	100.00

* These are perpetual bonds which have no maturity date.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	96.89
Mutual Funds / Open-Ended Funds	1.16
Other Current Assets	1.95
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Mutual Funds / Open-Ended Funds - 1.25% (31 December 2024 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
325	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,912,826	1.25
Total Mutual Funds / Open-Ended Funds		3,912,826	1.25

Corporate Bonds - 96.23% (31 December 2024 - 98.50%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
861,000	1011778 BC ULC/New Red Finance, Inc.	Ba2	3.88	15/01/2028	838,407	0.27
429,000	1011778 BC ULC/New Red Finance, Inc.	B2	4.38	15/01/2028	420,991	0.13
419,000	1011778 BC ULC/New Red Finance, Inc.	Ba2	3.50	15/02/2029	399,290	0.13
668,000	1011778 BC ULC/New Red Finance, Inc.	Ba2	6.13	15/06/2029	686,290	0.22
300,000	1011778 BC ULC/New Red Finance, Inc.	Ba2	5.63	15/09/2029	304,623	0.10
1,607,000	1011778 BC ULC/New Red Finance, Inc.	B2	4.00	15/10/2030	1,498,608	0.48
2,375,000	1261229 BC Ltd.	Caa1	10.00	15/04/2032	2,396,280	0.76
281,000	180 Medical, Inc.	Ba1	3.88	15/10/2029	267,175	0.09
305,000	Acadia Healthcare Co., Inc.	Ba3	7.38	15/03/2033	314,635	0.10
316,000	ACCO Brands Corp.	B2	4.25	15/03/2029	279,350	0.09
296,000	AdaptHealth LLC	B1	4.63	01/08/2029	279,084	0.09
313,000	AdaptHealth LLC	B1	5.13	01/03/2030	297,619	0.09
118,000	Adient Global Holdings Ltd.	Ba2	7.00	15/04/2028	121,450	0.04
118,000	Adient Global Holdings Ltd.	B2	8.25	15/04/2031	123,948	0.04
245,000	Adient Global Holdings Ltd.	B2	7.50	15/02/2033	250,760	0.08
546,000	ADT Security Corp.	Ba2	4.13	01/08/2029	526,879	0.17
428,000	ADT Security Corp.	Ba2	4.88	15/07/2032	410,953	0.13
271,000	Advanced Drainage Systems, Inc.	Ba2	6.38	15/06/2030	277,171	0.09
335,000	Advantage Sales & Marketing, Inc.	B3	6.50	15/11/2028	261,156	0.08
552,000	AECOM	Ba2	5.13	15/03/2027	553,121	0.18
656,000	Air Canada	Ba1	3.88	15/08/2026	649,611	0.21
737,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba2	4.63	15/01/2027	731,893	0.23
409,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba2	5.88	15/02/2028	408,575	0.13
424,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba2	6.50	15/02/2028	434,095	0.14
747,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba2	3.50	15/03/2029	708,186	0.23
556,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba2	4.88	15/02/2030	547,032	0.17
335,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC	Ba2	6.25	15/03/2033	345,767	0.11
324,000	Allegiant Travel Co.	Ba3	7.25	15/08/2027	323,948	0.10
261,000	Ally Financial, Inc.	Baa3	6.70	14/02/2033	271,568	0.09
290,000	Ally Financial, Inc.	Baa3	6.65	17/01/2040	284,980	0.09
281,000	Alta Equipment Group, Inc.	B3	9.00	01/06/2029	262,072	0.08
528,000	AMC Entertainment Holdings, Inc.	Caa3	7.50	15/02/2029	416,117	0.13
452,000	Amer Sports Co.	Ba3	6.75	16/02/2031	470,374	0.15
419,000	American Airlines, Inc.	Ba2	7.25	15/02/2028	427,719	0.14
556,000	American Airlines, Inc.	Ba2	8.50	15/05/2029	582,588	0.19
1,662,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	Ba1	5.75	20/04/2029	1,665,872	0.53
338,000	American Axle & Manufacturing, Inc.	B2	5.00	01/10/2029	309,429	0.10
278,000	AMN Healthcare, Inc.	B1	4.63	01/10/2027	271,256	0.09
366,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	5.75	01/03/2027	365,693	0.12
356,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	5.75	15/01/2028	355,295	0.11
393,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	5.38	15/06/2029	390,277	0.12
348,000	Antero Midstream Partners LP/Antero Midstream Finance Corp.	Ba3	6.63	01/02/2032	359,467	0.11
373,000	Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp.	B3	7.00	15/04/2030	348,296	0.11

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
307,000	Anywhere Real Estate Group LLC/Realogy Co-Issuer Corp.	Caa2	5.75	15/01/2029	269,525	0.09
273,000	Apollo Commercial Real Estate Finance, Inc.	Ba3	4.63	15/06/2029	259,369	0.08
276,000	Aptiv Swiss Holdings Ltd.	Baa3	6.88	15/12/2054	277,242	0.09
632,000	Aramark Services, Inc.	B1	5.00	01/02/2028	629,181	0.20
422,000	Archrock Partners LP/Archrock Partners Finance Corp.	B1	6.25	01/04/2028	423,810	0.13
380,000	Archrock Partners LP/Archrock Partners Finance Corp.	B1	6.63	01/09/2032	387,349	0.12
330,000	Arcosa, Inc.	Ba3	6.88	15/08/2032	342,022	0.11
150,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	B2	6.00	15/06/2027	150,414	0.05
170,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	B2	3.25	01/09/2028	160,499	0.05
288,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC	Caa2	4.00	01/09/2029	262,809	0.08
340,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	Caa1	4.13	15/08/2026	319,240	0.10
495,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc.	Caa3	5.25	15/08/2027	219,316	0.07
150,000	Aris Water Holdings LLC	B2	7.25	01/04/2030	154,622	0.05
447,000	Asbury Automotive Group, Inc.	B1	4.63	15/11/2029	431,605	0.14
338,000	Asbury Automotive Group, Inc.	B1	5.00	15/02/2032	321,928	0.10
284,000	ASGN, Inc.	Ba3	4.63	15/05/2028	277,107	0.09
584,000	Aston Martin Capital Holdings Ltd.	B3	10.00	31/03/2029	554,490	0.18
866,000	Avantor Funding, Inc.	B1	4.63	15/07/2028	850,568	0.27
452,000	Avantor Funding, Inc.	B1	3.88	01/11/2029	427,868	0.14
620,734	Avianca Midco 2 PLC	B2	9.00	01/12/2028	589,058	0.19
546,000	Avianca Midco 2 PLC	B2	9.63	14/02/2030	503,390	0.16
407,000	Avient Corp.	Ba3	7.13	01/08/2030	419,629	0.13
340,000	Avient Corp.	Ba3	6.25	01/11/2031	342,689	0.11
271,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	4.75	01/04/2028	262,992	0.08
318,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	5.38	01/03/2029	306,441	0.10
385,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	8.25	15/01/2030	401,917	0.13
296,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	8.00	15/02/2031	306,396	0.10
330,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc.	B1	8.38	15/06/2032	345,262	0.11
315,000	Axalta Coating Systems Dutch Holding B BV	Ba3	7.25	15/02/2031	331,975	0.11
365,000	Axalta Coating Systems LLC	Ba3	3.38	15/02/2029	345,268	0.11
275,000	Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV	Ba3	4.75	15/06/2027	273,210	0.09
550,000	Axon Enterprise, Inc.	Ba3	6.13	15/03/2030	565,812	0.18
420,000	Axon Enterprise, Inc.	Ba3	6.25	15/03/2033	433,877	0.14
309,000	B&G Foods, Inc.	Caa2	5.25	15/09/2027	281,187	0.09
442,000	B&G Foods, Inc.	B2	8.00	15/09/2028	426,106	0.14
330,000	Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance	B2	7.13	15/05/2031	343,279	0.11
419,000	Ball Corp.	Ba1	6.88	15/03/2028	428,071	0.14
546,000	Ball Corp.	Ba1	6.00	15/06/2029	560,622	0.18
733,000	Ball Corp.	Ba1	2.88	15/08/2030	660,770	0.21
487,000	Ball Corp.	Ba1	3.13	15/09/2031	436,936	0.14
477,000	Bath & Body Works, Inc.	Ba2	6.63	01/10/2030	491,692	0.16
442,000	Bath & Body Works, Inc.	Ba2	6.88	01/11/2035	459,154	0.15
344,000	Bath & Body Works, Inc.	Ba2	6.75	01/07/2036	350,189	0.11
378,000	Bausch Health Americas, Inc.	Ca	8.50	31/01/2027	360,710	0.11
873,000	Bausch Health Cos., Inc.	Caa1	4.88	01/06/2028	733,722	0.23

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,011,000	Bausch Health Cos., Inc.	Caa1	11.00	30/09/2028	1,002,235	0.32
437,000	Bausch Health Cos., Inc.	Ca	6.25	15/02/2029	309,016	0.10
472,000	Bausch Health Cos., Inc.	Ca	5.25	30/01/2030	297,369	0.09
555,000	Bell Telephone Co. of Canada or Bell Canada	Baa3	6.88	15/09/2055	567,476	0.18
705,000	Bell Telephone Co. of Canada or Bell Canada	Baa3	7.00	15/09/2055	715,053	0.23
233,000	BellRing Brands, Inc.	B2	7.00	15/03/2030	243,122	0.08
610,000	Belron U.K. Finance PLC	Ba3	5.75	15/10/2029	614,404	0.20
404,000	Big River Steel LLC/BRS Finance Corp.	Ba2	6.63	31/01/2029	407,054	0.13
261,000	Block, Inc.	Ba2	2.75	01/06/2026	255,467	0.08
281,000	Block, Inc.	Ba2	3.50	01/06/2031	257,980	0.08
546,000	Block, Inc.	Ba2	6.50	15/05/2032	563,608	0.18
176,000	Bombardier, Inc.	B1	7.88	15/04/2027	176,963	0.06
185,000	Bombardier, Inc.	B1	6.00	15/02/2028	185,927	0.06
210,000	Bombardier, Inc.	B1	7.50	01/02/2029	220,374	0.07
230,000	Bombardier, Inc.	B1	8.75	15/11/2030	249,131	0.08
210,000	Bombardier, Inc.	B1	7.25	01/07/2031	220,303	0.07
210,000	Bombardier, Inc.	B1	7.00	01/06/2032	218,778	0.07
120,767	Bombardier, Inc.	B1	6.75	15/06/2033	125,097	0.04
160,000	Bombardier, Inc.	B1	7.45	01/05/2034	173,787	0.06
499,000	Bread Financial Holdings, Inc.	Ba3	9.75	15/03/2029	537,243	0.17
171,000	Brink's Co.	Ba3	4.63	15/10/2027	170,003	0.05
271,000	British Telecommunications PLC	Ba1	4.25	23/11/2081	265,547	0.08
282,000	British Telecommunications PLC	Ba1	4.88	23/11/2081	259,169	0.08
301,000	Builders FirstSource, Inc.	Ba2	5.00	01/03/2030	295,465	0.09
720,000	Builders FirstSource, Inc.	Ba2	4.25	01/02/2032	666,749	0.21
400,000	Builders FirstSource, Inc.	Ba2	6.38	15/06/2032	411,056	0.13
556,000	Builders FirstSource, Inc.	Ba2	6.38	01/03/2034	566,403	0.18
410,000	Builders FirstSource, Inc.	Ba2	6.75	15/05/2035	422,169	0.13
384,000	Burford Capital Global Finance LLC	Ba1	9.25	01/07/2031	404,460	0.13
361,000	Cable One, Inc.	B2	4.00	15/11/2030	284,313	0.09
400,000	Camelot Return Merger Sub, Inc.	B3	8.75	01/08/2028	368,920	0.12
330,000	Capstone Copper Corp.	B1	6.75	31/03/2033	337,943	0.11
760,000	Carnival Corp.	Ba3	5.75	01/03/2027	766,126	0.24
560,000	Carnival Corp.	Ba3	6.00	01/05/2029	565,617	0.18
260,000	Carnival Corp.	Ba3	5.75	15/03/2030	264,540	0.08
300,000	Carnival Corp.	Ba3	5.88	15/06/2031	305,553	0.10
560,000	Carnival Corp.	Ba3	6.13	15/02/2033	572,443	0.18
1,178,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	5.13	01/05/2027	1,173,971	0.37
903,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	5.00	01/02/2028	894,756	0.28
539,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	5.38	01/06/2029	536,946	0.17
544,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	6.38	01/09/2029	555,043	0.18
1,086,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.75	01/03/2030	1,052,616	0.34
994,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.50	15/08/2030	947,391	0.30
1,067,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.25	01/02/2031	995,692	0.32
394,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	7.38	01/03/2031	410,907	0.13
434,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.75	01/02/2032	411,402	0.13
1,050,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.50	01/05/2032	977,203	0.31
623,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.50	01/06/2033	569,590	0.18
747,000	CCO Holdings LLC/CCO Holdings Capital Corp.	B1	4.25	15/01/2034	664,837	0.21
117,000	Central Garden & Pet Co.	B1	4.13	15/10/2030	110,247	0.04
274,000	Century Communities, Inc.	Ba2	6.75	01/06/2027	274,682	0.09
271,000	Century Communities, Inc.	Ba2	3.88	15/08/2029	250,862	0.08

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
301,000	Charles River Laboratories International, Inc.	Ba2	4.25	01/05/2028	291,985	0.09
261,000	Charles River Laboratories International, Inc.	Ba2	3.75	15/03/2029	244,855	0.08
261,000	Charles River Laboratories International, Inc.	Ba2	4.00	15/03/2031	239,089	0.08
798,000	Chart Industries, Inc.	Ba2	7.50	01/01/2030	835,833	0.27
275,000	Chart Industries, Inc.	B2	9.50	01/01/2031	293,310	0.09
434,000	Chemours Co.	B1	5.75	15/11/2028	406,658	0.13
347,000	Chemours Co.	B1	4.63	15/11/2029	302,459	0.10
335,000	Chemours Co.	B1	8.00	15/01/2033	313,456	0.10
503,000	CHS/Community Health Systems, Inc.	Caa1	5.63	15/03/2027	495,007	0.16
174,000	CHS/Community Health Systems, Inc.	Caa1	6.00	15/01/2029	167,884	0.05
323,000	CHS/Community Health Systems, Inc.	Caa3	6.88	15/04/2029	257,509	0.08
359,000	CHS/Community Health Systems, Inc.	Caa3	6.13	01/04/2030	265,183	0.08
422,000	CHS/Community Health Systems, Inc.	Caa1	5.25	15/05/2030	374,044	0.12
299,000	CHS/Community Health Systems, Inc.	Caa1	4.75	15/02/2031	256,635	0.08
618,000	CHS/Community Health Systems, Inc.	Caa1	10.88	15/01/2032	654,215	0.21
290,000	Cimpress PLC	B2	7.38	15/09/2032	276,872	0.09
466,000	Cinemark USA, Inc.	B2	5.25	15/07/2028	464,047	0.15
261,000	Cinemark USA, Inc.	B2	7.00	01/08/2032	271,208	0.09
508,000	Clarivate Science Holdings Corp.	B1	3.88	01/07/2028	486,791	0.15
519,000	Clarivate Science Holdings Corp.	Caa1	4.88	01/07/2029	489,199	0.16
131,000	Clean Harbors, Inc.	Ba2	4.88	15/07/2027	130,215	0.04
139,000	Clean Harbors, Inc.	Ba2	6.38	01/02/2031	142,264	0.05
684,000	Clear Channel Outdoor Holdings, Inc.	B2	5.13	15/08/2027	676,079	0.22
551,000	Clear Channel Outdoor Holdings, Inc.	Caa3	7.75	15/04/2028	521,422	0.17
434,000	Clear Channel Outdoor Holdings, Inc.	B2	9.00	15/09/2028	454,763	0.14
585,000	Clear Channel Outdoor Holdings, Inc.	Caa3	7.50	01/06/2029	540,938	0.17
472,000	Clear Channel Outdoor Holdings, Inc.	B2	7.88	01/04/2030	487,151	0.16
400,000	Clue Opco LLC	B2	9.50	15/10/2031	423,972	0.13
553,000	Coherent Corp.	B1	5.00	15/12/2029	543,311	0.17
269,000	Coinbase Global, Inc.	B1	3.38	01/10/2028	252,185	0.08
214,000	Coinbase Global, Inc.	B1	3.63	01/10/2031	191,310	0.06
520,000	CommScope LLC	Caa3	8.25	01/03/2027	517,894	0.16
394,000	CommScope LLC	Caa3	7.13	01/07/2028	386,904	0.12
525,000	CommScope LLC	B3	4.75	01/09/2029	512,515	0.16
560,000	CommScope LLC	B3	9.50	15/12/2031	586,051	0.19
419,000	CommScope Technologies LLC	Caa3	5.00	15/03/2027	408,299	0.13
566,000	Compass Group Diversified Holdings LLC	B3	5.25	15/04/2029	508,166	0.16
251,000	Compass Minerals International, Inc.	B3	6.75	01/12/2027	253,078	0.08
356,000	Concentra Health Services, Inc.	B2	6.88	15/07/2032	369,111	0.12
155,000	Conduent Business Services LLC/Conduent State & Local Solutions, Inc.	B1	6.00	01/11/2029	148,223	0.05
1,110,000	Connect Finco SARM/Connect U.S. Finco LLC	B1	9.00	15/09/2029	1,117,870	0.36
410,000	Consolidated Communications, Inc.	WR	6.50	01/10/2028	417,355	0.13
296,000	Constellium SE	Ba3	3.75	15/04/2029	278,172	0.09
275,000	Cornerstone Building Brands, Inc.	B3	9.50	15/08/2029	253,399	0.08
208,000	CrowdStrike Holdings, Inc.	Baa3	3.00	15/02/2029	196,423	0.06
276,000	Crown Americas LLC	Ba2	5.25	01/04/2030	280,165	0.09
400,000	Crown Americas LLC	Ba2	5.88	01/06/2033	402,772	0.13
365,000	CSC Holdings LLC	Caa1	5.50	15/04/2027	348,418	0.11
286,000	CSC Holdings LLC	Caa1	5.38	01/02/2028	261,902	0.08
296,000	CSC Holdings LLC	Ca	7.50	01/04/2028	221,142	0.07
255,000	CSC Holdings LLC	Caa1	11.25	15/05/2028	253,771	0.08
566,000	CSC Holdings LLC	Caa1	11.75	31/01/2029	536,585	0.17
477,000	CSC Holdings LLC	Caa1	6.50	01/02/2029	387,639	0.12
628,000	CSC Holdings LLC	Ca	5.75	15/01/2030	310,860	0.10
278,000	CSC Holdings LLC	Caa1	4.13	01/12/2030	197,260	0.06
640,000	CSC Holdings LLC	Ca	4.63	01/12/2030	297,664	0.09
300,000	CSC Holdings LLC	Caa1	3.38	15/02/2031	207,453	0.07
382,000	CSC Holdings LLC	Caa1	4.50	15/11/2031	268,882	0.09
170,000	CSC Holdings LLC	Ca	5.00	15/11/2031	79,108	0.03
361,000	Cushman & Wakefield U.S. Borrower LLC	Ba3	6.75	15/05/2028	364,058	0.12
164,000	CVR Energy, Inc.	B3	8.50	15/01/2029	164,223	0.05
400,000	CVS Health Corp.	Ba1	6.75	10/12/2054	401,792	0.13

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,280,000	CVS Health Corp.	Ba1	7.00	10/03/2055	1,322,906	0.42
291,000	Darling Ingredients, Inc.	Ba2	5.25	15/04/2027	290,729	0.09
556,000	Darling Ingredients, Inc.	Ba2	6.00	15/06/2030	563,495	0.18
1,532,000	DaVita, Inc.	Ba3	4.63	01/06/2030	1,468,146	0.47
837,000	DaVita, Inc.	Ba3	3.75	15/02/2031	761,193	0.24
560,000	DaVita, Inc.	Ba3	6.88	01/09/2032	580,703	0.18
540,000	DaVita, Inc.	Ba3	6.75	15/07/2033	557,534	0.18
161,000	Diamond Foreign Asset Co./Diamond Finance LLC	WR	8.50	01/10/2030	167,562	0.05
530,000	Diebold Nixdorf, Inc.	B2	7.75	31/03/2030	563,978	0.18
429,000	Directv Financing LLC	B1	8.88	01/02/2030	422,389	0.13
2,057,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc.	B1	5.88	15/08/2027	2,049,965	0.65
1,155,000	Directv Financing LLC/Directv Financing Co-Obligor, Inc.	B1	10.00	15/02/2031	1,121,632	0.36
183,000	Domtar Corp.	B1	6.75	01/10/2028	165,600	0.05
545,000	Dresdner Funding Trust I	Baa2	8.15	30/06/2031	600,606	0.19
275,000	Dycom Industries, Inc.	Ba3	4.50	15/04/2029	267,688	0.09
307,000	Dye & Durham Ltd.	B1	8.63	15/04/2029	321,303	0.10
429,000	Edgewell Personal Care Co.	Ba3	5.50	01/06/2028	426,984	0.14
261,000	Edgewell Personal Care Co.	Ba3	4.13	01/04/2029	246,640	0.08
405,000	Elanco Animal Health, Inc.	B2	6.65	28/08/2028	421,540	0.13
326,000	Elastic NV	Ba3	4.13	15/07/2029	311,561	0.10
437,000	Element Solutions, Inc.	B1	3.88	01/09/2028	422,754	0.13
271,000	Embeckta Corp.	B1	5.00	15/02/2030	244,762	0.08
759,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc.	B2	6.63	15/12/2030	776,685	0.25
139,000	EMRLD Borrower LP/Emerald Co-Issuer, Inc.	B2	6.75	15/07/2031	143,901	0.05
442,000	Encompass Health Corp.	Ba2	4.50	01/02/2028	437,770	0.14
472,000	Encompass Health Corp.	Ba2	4.75	01/02/2030	465,873	0.15
272,000	Encore Capital Group, Inc.	Ba3	9.25	01/04/2029	289,432	0.09
286,000	Encore Capital Group, Inc.	Ba3	8.50	15/05/2030	306,827	0.10
290,000	Enerflex Ltd.	B1	9.00	15/10/2027	299,065	0.10
300,000	Energizer Holdings, Inc.	B2	4.75	15/06/2028	292,068	0.09
478,000	Energizer Holdings, Inc.	B2	4.38	31/03/2029	452,671	0.14
497,000	Entegris, Inc.	Ba2	5.95	15/06/2030	504,206	0.16
199,000	Esab Corp.	Ba1	6.25	15/04/2029	203,820	0.06
435,000	Excelerate Energy LP	Ba1	8.00	15/05/2030	458,429	0.15
499,000	Fair Isaac Corp.	Ba1	4.00	15/06/2028	485,667	0.15
830,000	Fair Isaac Corp.	Ba1	6.00	15/05/2033	839,520	0.27
420,000	FMC Corp.	Ba1	8.45	01/11/2055	430,832	0.14
353,000	FMG Resources August 2006 Pty. Ltd.	Ba1	4.50	15/09/2027	347,168	0.11
365,000	FMG Resources August 2006 Pty. Ltd.	Ba1	5.88	15/04/2030	368,898	0.12
837,000	FMG Resources August 2006 Pty. Ltd.	Ba1	4.38	01/04/2031	779,799	0.25
450,000	FMG Resources August 2006 Pty. Ltd.	Ba1	6.13	15/04/2032	456,597	0.15
270,000	Focus Financial Partners LLC	B2	6.75	15/09/2031	275,681	0.09
311,000	Fortrea Holdings, Inc.	B3	7.50	01/07/2030	281,750	0.09
556,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	5.50	01/05/2028	552,419	0.18
289,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	7.88	01/12/2030	306,279	0.10
389,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	7.00	01/05/2031	402,366	0.13
440,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	7.00	15/06/2032	454,463	0.14
270,000	Fortress Transportation & Infrastructure Investors LLC	Ba2	5.88	15/04/2033	266,477	0.08
280,000	Forvia SE	B1	8.00	15/06/2030	287,104	0.09
627,000	Frontier Communications Holdings LLC	B2	5.88	15/10/2027	627,245	0.20
846,000	Frontier Communications Holdings LLC	B2	5.00	01/05/2028	845,484	0.27
573,000	Frontier Communications Holdings LLC	Caa1	6.75	01/05/2029	580,627	0.18
408,000	Frontier Communications Holdings LLC	Caa1	5.88	01/11/2029	412,512	0.13
556,000	Frontier Communications Holdings LLC	Caa1	6.00	15/01/2030	563,523	0.18
671,000	Frontier Communications Holdings LLC	B2	8.75	15/05/2030	701,739	0.22
399,000	Frontier Communications Holdings LLC	B2	8.63	15/03/2031	424,069	0.13
419,000	Gap, Inc.	Ba3	3.63	01/10/2029	389,100	0.12

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
419,000	Gap, Inc.	Ba3	3.88	01/10/2031	375,240	0.12
442,000	Garrett Motion Holdings, Inc./Garrett LX I SARL	B1	7.75	31/05/2032	460,091	0.15
271,000	Gates Corp.	B2	6.88	01/07/2029	281,371	0.09
171,000	GCI LLC	B3	4.75	15/10/2028	165,378	0.05
503,000	Gen Digital, Inc.	B1	6.75	30/09/2027	512,104	0.16
338,000	Gen Digital, Inc.	B1	7.13	30/09/2030	350,638	0.11
525,000	Gen Digital, Inc.	B1	6.25	01/04/2033	539,705	0.17
375,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	7.75	01/02/2028	380,546	0.12
315,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.25	15/01/2029	329,333	0.10
281,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.88	15/04/2030	298,203	0.09
413,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	7.88	15/05/2032	429,508	0.14
325,000	Genesis Energy LP/Genesis Energy Finance Corp.	B3	8.00	15/05/2033	340,204	0.11
210,000	GFL Environmental, Inc.	Ba3	4.00	01/08/2028	203,629	0.06
195,000	GFL Environmental, Inc.	Ba3	4.75	15/06/2029	192,182	0.06
155,000	GFL Environmental, Inc.	Ba3	4.38	15/08/2029	150,195	0.05
293,000	GFL Environmental, Inc.	Ba3	6.75	15/01/2031	306,270	0.10
305,000	Global Aircraft Leasing Co. Ltd.	Ba1	8.75	01/09/2027	312,674	0.10
333,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	Ba3	5.25	01/12/2027	332,577	0.11
442,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc.	Ba3	3.50	01/03/2029	418,088	0.13
294,000	goeasy Ltd.	Ba3	9.25	01/12/2028	311,008	0.10
343,000	goeasy Ltd.	Ba3	7.63	01/07/2029	353,678	0.11
355,000	Goodyear Tire & Rubber Co.	B2	4.88	15/03/2027	353,789	0.11
403,000	Goodyear Tire & Rubber Co.	B2	5.00	15/07/2029	393,844	0.13
250,000	Goodyear Tire & Rubber Co.	B2	6.63	15/07/2030	255,110	0.08
334,000	Goodyear Tire & Rubber Co.	B2	5.25	30/04/2031	320,577	0.10
358,000	Goodyear Tire & Rubber Co.	B2	5.25	15/07/2031	343,433	0.11
296,000	Graphic Packaging International LLC	Ba2	6.38	15/07/2032	302,198	0.10
301,000	Gray Media, Inc.	Caa1	7.00	15/05/2027	301,075	0.10
679,000	Gray Media, Inc.	Ba3	10.50	15/07/2029	729,619	0.23
437,000	Gray Media, Inc.	Caa1	4.75	15/10/2030	330,560	0.11
682,000	Gray Media, Inc.	Caa1	5.38	15/11/2031	509,686	0.16
545,000	Griffon Corp.	B1	5.75	01/03/2028	544,444	0.17
407,000	Grifols SA	Caa1	4.75	15/10/2028	390,529	0.12
417,000	Group 1 Automotive, Inc.	Ba2	4.00	15/08/2028	402,997	0.13
261,000	Group 1 Automotive, Inc.	Ba2	6.38	15/01/2030	268,616	0.09
281,000	GrubHub Holdings, Inc.	B3	5.50	01/07/2027	272,570	0.09
333,000	Hanesbrands, Inc.	B3	9.00	15/02/2031	352,484	0.11
353,000	HealthEquity, Inc.	B1	4.50	01/10/2029	343,120	0.11
671,000	Herc Holdings, Inc.	Ba3	5.50	15/07/2027	670,732	0.21
437,000	Herc Holdings, Inc.	Ba3	6.63	15/06/2029	448,589	0.14
920,000	Herc Holdings, Inc.	Ba3	7.00	15/06/2030	963,240	0.31
600,000	Herc Holdings, Inc.	Ba3	7.25	15/06/2033	628,818	0.20
269,000	Hertz Corp.	Caa1	4.63	01/12/2026	241,487	0.08
694,000	Hertz Corp.	Ba3	12.63	15/07/2029	725,792	0.23
566,000	Hertz Corp.	Caa1	5.00	01/12/2029	397,972	0.13
440,000	Hess Midstream Operations LP	Ba2	5.88	01/03/2028	446,530	0.14
301,000	Hess Midstream Operations LP	Ba2	5.13	15/06/2028	298,812	0.10
338,000	Hess Midstream Operations LP	Ba2	6.50	01/06/2029	347,383	0.11
409,000	Hess Midstream Operations LP	Ba2	4.25	15/02/2030	393,303	0.13
270,000	Hillenbrand, Inc.	Ba1	6.25	15/02/2029	274,992	0.09
286,000	Hilton Domestic Operating Co., Inc.	Ba2	5.75	01/05/2028	286,732	0.09
294,000	Hilton Domestic Operating Co., Inc.	Ba2	5.88	01/04/2029	300,297	0.10
432,000	Hilton Domestic Operating Co., Inc.	Ba2	3.75	01/05/2029	413,446	0.13
563,000	Hilton Domestic Operating Co., Inc.	Ba2	4.88	15/01/2030	560,022	0.18
598,000	Hilton Domestic Operating Co., Inc.	Ba2	4.00	01/05/2031	562,168	0.18
817,000	Hilton Domestic Operating Co., Inc.	Ba2	3.63	15/02/2032	739,671	0.24
580,000	Hilton Domestic Operating Co., Inc.	Ba2	5.88	15/03/2033	591,043	0.19

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
470,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc.	B2	5.00	01/06/2029	451,844	0.14
287,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc.	B2	4.88	01/07/2031	264,433	0.08
494,000	Hilton Grand Vacations Borrower LLC/Hilton Grand Vacations Borrower, Inc.	Ba2	6.63	15/01/2032	501,909	0.16
374,000	Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp.	Ba2	4.88	01/04/2027	373,424	0.12
212,000	HLF Financing SARL LLC/Herbalife International, Inc.	Ba2	12.25	15/04/2029	232,064	0.07
181,000	HLF Financing SARL LLC/Herbalife International, Inc.	B3	4.88	01/06/2029	153,566	0.05
523,000	Hologic, Inc.	Ba2	3.25	15/02/2029	498,665	0.16
417,000	Howard Hughes Corp.	Ba3	5.38	01/08/2028	414,206	0.13
366,000	Howard Hughes Corp.	Ba3	4.13	01/02/2029	348,351	0.11
361,000	Howard Hughes Corp.	Ba3	4.38	01/02/2031	333,373	0.11
298,000	Hudbay Minerals, Inc.	B2	6.13	01/04/2029	302,154	0.10
299,000	Hudson Pacific Properties LP	B2	4.65	01/04/2029	268,403	0.09
383,600	iHeartCommunications, Inc.	Caa1	9.13	01/05/2029	316,106	0.10
385,200	iHeartCommunications, Inc.	Caa3	10.88	01/05/2030	188,767	0.06
373,960	iHeartCommunications, Inc.	Caa1	7.75	15/08/2030	289,583	0.09
310,000	Ingevity Corp.	Ba3	3.88	01/11/2028	295,402	0.09
271,000	Insight Enterprises, Inc.	Ba3	6.63	15/05/2032	279,268	0.09
1,638,000	Intelsat Jackson Holdings SA	B1	6.50	15/03/2030	1,670,662	0.53
582,000	IQVIA, Inc.	Ba2	5.00	15/10/2026	580,865	0.18
611,000	IQVIA, Inc.	Ba2	5.00	15/05/2027	609,210	0.19
285,000	IQVIA, Inc.	Ba2	6.50	15/05/2030	293,604	0.09
399,000	Iron Mountain Information Management Services, Inc.	Ba3	5.00	15/07/2032	382,745	0.12
568,000	Iron Mountain, Inc.	Ba3	4.88	15/09/2027	564,512	0.18
459,000	Iron Mountain, Inc.	Ba3	5.25	15/03/2028	456,255	0.15
311,000	Iron Mountain, Inc.	Ba3	5.00	15/07/2028	308,484	0.10
551,000	Iron Mountain, Inc.	Ba3	7.00	15/02/2029	569,938	0.18
556,000	Iron Mountain, Inc.	Ba3	4.88	15/09/2029	545,708	0.17
723,000	Iron Mountain, Inc.	Ba3	5.25	15/07/2030	712,835	0.23
599,000	Iron Mountain, Inc.	Ba3	4.50	15/02/2031	570,458	0.18
328,000	Iron Mountain, Inc.	Ba3	5.63	15/07/2032	325,264	0.10
665,000	Iron Mountain, Inc.	Ba3	6.25	15/01/2033	683,647	0.22
120,000	Jaguar Land Rover Automotive PLC	Ba1	4.50	01/10/2027	117,576	0.04
125,000	Jaguar Land Rover Automotive PLC	Ba1	5.88	15/01/2028	125,550	0.04
838,000	Jazz Securities DAC	Ba1	4.38	15/01/2029	809,416	0.26
1,110,000	JetBlue Airways Corp./JetBlue Loyalty LP	B1	9.88	20/09/2031	1,080,563	0.34
271,000	Kaiser Aluminum Corp.	B2	4.63	01/03/2028	265,561	0.08
309,000	Kaiser Aluminum Corp.	B2	4.50	01/06/2031	288,587	0.09
328,000	Kennedy-Wilson, Inc.	B2	4.75	01/03/2029	307,569	0.10
328,000	Kennedy-Wilson, Inc.	B2	4.75	01/02/2030	300,133	0.10
338,000	Kennedy-Wilson, Inc.	B2	5.00	01/03/2031	304,541	0.10
419,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC	Ba2	4.75	01/06/2027	418,032	0.13
582,000	Kinetik Holdings LP	Ba1	6.63	15/12/2028	595,240	0.19
556,000	Kinetik Holdings LP	Ba1	5.88	15/06/2030	560,915	0.18
429,000	Kodiak Gas Services LLC	B2	7.25	15/02/2029	444,097	0.14
288,000	Kohl's Corp.	B3	5.13	01/05/2031	206,153	0.07
170,000	Lamar Media Corp.	Ba3	3.75	15/02/2028	164,691	0.05
140,000	Lamar Media Corp.	Ba3	4.00	15/02/2030	133,722	0.04
170,000	Lamar Media Corp.	Ba3	3.63	15/01/2031	156,900	0.05
311,000	Lamb Weston Holdings, Inc.	Ba3	4.88	15/05/2028	309,128	0.10
522,000	Lamb Weston Holdings, Inc.	Ba3	4.13	31/01/2030	497,706	0.16
375,000	Lamb Weston Holdings, Inc.	Ba3	4.38	31/01/2032	350,996	0.11
341,000	Level 3 Financing, Inc.	B3	4.88	15/06/2029	318,501	0.10
771,733	Level 3 Financing, Inc.	B1	11.00	15/11/2029	888,072	0.28
399,000	Level 3 Financing, Inc.	B3	4.50	01/04/2030	361,143	0.11
384,000	Level 3 Financing, Inc.	B1	10.75	15/12/2030	435,264	0.14
271,000	Levi Strauss & Co.	Ba2	3.50	01/03/2031	247,932	0.08

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
159,000	Liberty Interactive LLC	Caa3	8.25	01/02/2030	18,166	0.01
291,000	Liberty Mutual Group, Inc.	Baa3	4.13	15/12/2051	283,222	0.09
432,000	Liberty Mutual Group, Inc.	Baa3	4.30	01/02/2061	265,118	0.08
275,000	Life Time, Inc.	B2	6.00	15/11/2031	279,692	0.09
447,000	Lithia Motors, Inc.	Ba2	3.88	01/06/2029	426,603	0.14
284,000	Lithia Motors, Inc.	Ba2	4.38	15/01/2031	269,925	0.09
656,000	Live Nation Entertainment, Inc.	Ba1	6.50	15/05/2027	665,906	0.21
523,000	Live Nation Entertainment, Inc.	Ba3	4.75	15/10/2027	517,226	0.16
291,000	Live Nation Entertainment, Inc.	Ba1	3.75	15/01/2028	282,616	0.09
271,000	Magnera Corp.	B1	4.75	15/11/2029	239,193	0.08
445,000	Magnera Corp.	B1	7.25	15/11/2031	419,493	0.13
287,000	Marriott Ownership Resorts, Inc.	B2	4.50	15/06/2029	275,658	0.09
220,000	Masterbrand, Inc.	Ba3	7.00	15/07/2032	224,805	0.07
158,000	Match Group Holdings II LLC	Ba2	4.63	01/06/2028	154,102	0.05
114,000	Match Group Holdings II LLC	Ba2	4.13	01/08/2030	106,892	0.03
119,000	Match Group Holdings II LLC	Ba2	3.63	01/10/2031	106,294	0.03
554,000	McAfee Corp.	Caa1	7.38	15/02/2030	522,982	0.17
236,000	McGraw-Hill Education, Inc.	B1	5.75	01/08/2028	236,887	0.08
204,000	McGraw-Hill Education, Inc.	Caa1	8.00	01/08/2029	207,539	0.07
185,000	McGraw-Hill Education, Inc.	B1	7.38	01/09/2031	192,975	0.06
485,000	Mercer International, Inc.	B3	5.13	01/02/2029	395,493	0.13
278,000	Merlin Entertainments Group U.S. Holdings, Inc.	B2	7.38	15/02/2031	248,246	0.08
375,000	Methanex Corp.	Ba2	5.13	15/10/2027	373,387	0.12
380,000	Methanex Corp.	Ba2	5.25	15/12/2029	375,356	0.12
330,000	Methanex U.S. Operations, Inc.	Ba2	6.25	15/03/2032	328,885	0.10
231,000	Michaels Cos., Inc.	B2	5.25	01/05/2028	185,588	0.06
325,000	Michaels Cos., Inc.	Caa2	7.88	01/05/2029	214,256	0.07
442,000	Molina Healthcare, Inc.	Ba2	4.38	15/06/2028	431,825	0.14
366,000	Molina Healthcare, Inc.	Ba2	3.88	15/11/2030	339,674	0.11
399,000	Molina Healthcare, Inc.	Ba2	3.88	15/05/2032	363,760	0.12
416,000	Molina Healthcare, Inc.	Ba2	6.25	15/01/2033	423,430	0.13
760,000	MPT Operating Partnership LP/MPT Finance Corp.	Caa1	5.00	15/10/2027	701,708	0.22
504,000	MPT Operating Partnership LP/MPT Finance Corp.	Caa1	4.63	01/08/2029	396,991	0.13
723,000	MPT Operating Partnership LP/MPT Finance Corp.	Caa1	3.50	15/03/2031	512,267	0.16
835,000	MPT Operating Partnership LP/MPT Finance Corp.	B2	8.50	15/02/2032	874,362	0.28
199,000	Nabors Industries, Inc.	Ba3	7.38	15/05/2027	196,678	0.06
172,000	Nabors Industries, Inc.	Ba3	9.13	31/01/2030	164,669	0.05
157,000	Nabors Industries, Inc.	B3	8.88	15/08/2031	116,913	0.04
144,000	Nationstar Mortgage Holdings, Inc.	B1	6.00	15/01/2027	144,157	0.05
241,000	Nationstar Mortgage Holdings, Inc.	B1	5.50	15/08/2028	240,723	0.08
197,000	Nationstar Mortgage Holdings, Inc.	B1	6.50	01/08/2029	201,117	0.06
197,000	Nationstar Mortgage Holdings, Inc.	B1	5.13	15/12/2030	198,229	0.06
174,000	Nationstar Mortgage Holdings, Inc.	B1	5.75	15/11/2031	175,843	0.06
290,000	Nationstar Mortgage Holdings, Inc.	B1	7.13	01/02/2032	301,284	0.10
120,000	Navient Corp.	Ba3	6.75	15/06/2026	121,482	0.04
185,000	Navient Corp.	Ba3	5.00	15/03/2027	183,990	0.06
120,000	Navient Corp.	Ba3	4.88	15/03/2028	118,218	0.04
200,000	Navient Corp.	Ba3	5.50	15/03/2029	195,926	0.06
150,000	Navient Corp.	Ba3	9.38	25/07/2030	165,432	0.05
150,000	Navient Corp.	Ba3	11.50	15/03/2031	169,884	0.05
140,000	Navient Corp.	Ba3	7.88	15/06/2032	145,650	0.05
165,000	Navient Corp.	Ba3	5.63	01/08/2033	151,551	0.05
546,000	NCL Corp. Ltd.	Ba3	5.88	15/02/2027	547,753	0.17
437,000	NCL Corp. Ltd.	Ba3	8.13	15/01/2029	460,502	0.15
338,000	NCL Corp. Ltd.	B3	7.75	15/02/2029	359,426	0.11
990,000	NCL Corp. Ltd.	B3	6.75	01/02/2032	1,011,334	0.32
300,000	NCL Finance Ltd.	B3	6.13	15/03/2028	304,653	0.10
375,000	NCR Atleos Corp.	B1	9.50	01/04/2029	410,471	0.13
366,000	NCR Voyix Corp.	B2	5.00	01/10/2028	362,047	0.12
507,000	NESCO Holdings II, Inc.	B3	5.50	15/04/2029	492,763	0.16
261,000	Newell Brands, Inc.	B1	6.38	15/09/2027	264,414	0.08
690,000	Newell Brands, Inc.	B1	8.50	01/06/2028	726,611	0.23
286,000	Newell Brands, Inc.	B1	6.63	15/09/2029	283,263	0.09

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
420,000	Newell Brands, Inc.	B1	6.38	15/05/2030	408,437	0.13
298,000	Newell Brands, Inc.	B1	6.63	15/05/2032	285,055	0.09
359,000	Newell Brands, Inc.	B1	7.00	01/04/2046	305,674	0.10
953,000	Nexstar Media, Inc.	B2	5.63	15/07/2027	950,646	0.30
551,000	Nexstar Media, Inc.	B2	4.75	01/11/2028	536,680	0.17
570,000	Nissan Motor Acceptance Co. LLC	Ba2	1.85	16/09/2026	544,202	0.17
315,000	Nissan Motor Acceptance Co. LLC	Ba2	2.75	09/03/2028	287,249	0.09
395,000	Nissan Motor Acceptance Co. LLC	Ba2	7.05	15/09/2028	401,853	0.13
1,375,000	Nissan Motor Co. Ltd.	Ba2	4.35	17/09/2027	1,320,289	0.42
1,415,000	Nissan Motor Co. Ltd.	Ba2	4.81	17/09/2030	1,290,820	0.41
366,000	Noble Finance II LLC	B1	8.00	15/04/2030	372,734	0.12
287,000	Nordstrom, Inc.	Ba2	4.38	01/04/2030	264,534	0.08
540,000	Nordstrom, Inc.	Ba2	5.00	15/01/2044	374,539	0.12
104,000	NuStar Logistics LP	Ba1	6.00	01/06/2026	104,410	0.03
162,000	NuStar Logistics LP	Ba1	5.63	28/04/2027	163,395	0.05
174,000	NuStar Logistics LP	Ba1	6.38	01/10/2030	180,297	0.06
320,000	OCI NV	Ba2	6.70	16/03/2033	354,966	0.11
380,000	ON Semiconductor Corp.	Ba2	3.88	01/09/2028	367,536	0.12
419,000	OneMain Finance Corp.	Ba2	3.50	15/01/2027	410,109	0.13
419,000	OneMain Finance Corp.	Ba2	6.63	15/01/2028	432,056	0.14
318,000	OneMain Finance Corp.	Ba2	3.88	15/09/2028	304,685	0.10
384,000	OneMain Finance Corp.	Ba2	9.00	15/01/2029	402,828	0.13
502,000	OneMain Finance Corp.	Ba2	6.63	15/05/2029	516,247	0.16
414,000	OneMain Finance Corp.	Ba2	5.38	15/11/2029	407,285	0.13
385,000	OneMain Finance Corp.	Ba2	7.88	15/03/2030	408,974	0.13
462,000	OneMain Finance Corp.	Ba2	4.00	15/09/2030	426,223	0.14
434,000	OneMain Finance Corp.	Ba2	7.50	15/05/2031	453,482	0.14
425,000	OneMain Finance Corp.	Ba2	7.13	15/11/2031	441,957	0.14
330,000	OneMain Finance Corp.	Ba2	6.75	15/03/2032	336,405	0.11
440,000	OneMain Finance Corp.	Ba2	7.13	15/09/2032	455,479	0.14
499,000	Open Text Corp.	Ba3	3.88	15/02/2028	483,970	0.15
486,000	Open Text Corp.	Ba3	3.88	01/12/2029	457,919	0.15
499,000	Open Text Holdings, Inc.	Ba3	4.13	15/02/2030	471,505	0.15
341,000	Open Text Holdings, Inc.	Ba3	4.13	01/12/2031	313,935	0.10
276,000	Option Care Health, Inc.	B2	4.38	31/10/2029	265,719	0.08
1,146,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	Ba1	4.13	30/04/2028	1,101,524	0.35
1,106,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	B1	5.13	30/04/2031	960,185	0.31
265,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	Ba1	6.75	15/05/2034	254,533	0.08
296,000	Organon & Co./Organon Foreign Debt Co-Issuer BV	B1	7.88	15/05/2034	267,158	0.09
366,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	B2	5.00	15/08/2027	363,555	0.12
296,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	B2	4.25	15/01/2029	283,491	0.09
291,000	Outfront Media Capital LLC/Outfront Media Capital Corp.	B2	4.63	15/03/2030	278,132	0.09
305,000	Owens & Minor, Inc.	B2	6.63	01/04/2030	286,648	0.09
315,000	Owens-Brockway Glass Container, Inc.	B2	6.63	13/05/2027	315,526	0.10
400,000	Owens-Brockway Glass Container, Inc.	B2	7.25	15/05/2031	410,140	0.13
366,000	Paramount Global	Ba1	6.25	28/02/2057	344,530	0.11
546,000	Paramount Global	Ba1	6.38	30/03/2062	534,960	0.17
407,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer	B1	5.88	01/10/2028	406,361	0.13
399,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer	B1	4.88	15/05/2029	386,236	0.12
304,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer	B1	7.00	01/02/2030	312,524	0.10
276,000	Parkland Corp.	Ba3	5.88	15/07/2027	276,077	0.09
444,000	Parkland Corp.	Ba3	4.50	01/10/2029	426,697	0.14
440,000	Parkland Corp.	Ba3	4.63	01/05/2030	421,414	0.13
260,000	Parkland Corp.	Ba3	6.63	15/08/2032	265,881	0.08

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
270,000	Patrick Industries, Inc.	B3	6.38	01/11/2032	270,767	0.09
341,000	PennyMac Financial Services, Inc.	Ba3	4.25	15/02/2029	327,261	0.10
429,000	PennyMac Financial Services, Inc.	Ba3	7.88	15/12/2029	456,078	0.15
371,000	PennyMac Financial Services, Inc.	Ba3	7.13	15/11/2030	384,434	0.12
256,000	PennyMac Financial Services, Inc.	Ba3	5.75	15/09/2031	251,072	0.08
460,000	PennyMac Financial Services, Inc.	Ba3	6.88	15/05/2032	470,796	0.15
485,000	PennyMac Financial Services, Inc.	Ba3	6.88	15/02/2033	497,023	0.16
120,000	Penske Automotive Group, Inc.	Ba3	3.75	15/06/2029	113,945	0.04
419,000	Perrigo Finance Unlimited Co.	Ba3	4.90	15/06/2030	411,701	0.13
400,000	Perrigo Finance Unlimited Co.	Ba3	6.13	30/09/2032	403,840	0.13
128,000	PHH Escrow Issuer LLC/PHH Corp.	Caa1	9.88	01/11/2029	127,621	0.04
293,000	Phinia, Inc.	Baa3	6.75	15/04/2029	302,136	0.10
171,000	Playtika Holding Corp.	B2	4.25	15/03/2029	155,335	0.05
657,000	Post Holdings, Inc.	B2	5.50	15/12/2029	654,392	0.21
773,000	Post Holdings, Inc.	B2	4.63	15/04/2030	743,526	0.24
571,000	Post Holdings, Inc.	B2	4.50	15/09/2031	530,493	0.17
556,000	Post Holdings, Inc.	Ba1	6.25	15/02/2032	571,946	0.18
655,000	Post Holdings, Inc.	B2	6.38	01/03/2033	661,157	0.21
395,000	Post Holdings, Inc.	B2	6.25	15/10/2034	398,338	0.13
301,000	PRA Group, Inc.	Ba3	8.88	31/01/2030	313,016	0.10
174,000	Prestige Brands, Inc.	B1	3.75	01/04/2031	160,299	0.05
546,000	Prime Security Services	Ba2	3.38	31/08/2027	528,200	0.17
716,000	Borrower LLC/Prime Finance, Inc. Prime Security Services	B2	6.25	15/01/2028	717,640	0.23
410,000	Borrower LLC/Prime Finance, Inc. Primo Water Holdings, Inc./Triton Water Holdings, Inc.	B3	6.25	01/04/2029	413,054	0.13
419,000	Primo Water Holdings, Inc./Triton Water Holdings, Inc.	Ba3	4.38	30/04/2029	406,359	0.13
318,000	PROG Holdings, Inc.	B1	6.00	15/11/2029	305,328	0.10
276,000	PTC, Inc.	Ba2	4.00	15/02/2028	268,865	0.09
176,000	QVC, Inc.	Caa1	6.88	15/04/2029	73,909	0.02
1,230,000	QXO Building Products, Inc.	Ba3	6.75	30/04/2032	1,269,889	0.40
995,000	Rakuten Group, Inc.	Ba2	11.25	15/02/2027	1,080,988	0.34
1,093,000	Rakuten Group, Inc.	Ba2	9.75	15/04/2029	1,199,491	0.38
275,000	Rakuten Group, Inc.*	B2	8.13		268,780	0.09
592,000	Rakuten Group, Inc.*	B2	6.25		547,748	0.17
304,000	RB Global Holdings, Inc.	Ba1	6.75	15/03/2028	311,928	0.10
442,000	RB Global Holdings, Inc.	Ba2	7.75	15/03/2031	464,732	0.15
328,000	Resideo Funding, Inc.	Ba3	6.50	15/07/2032	336,213	0.11
426,000	Reworld Holding Corp.	B3	4.88	01/12/2029	405,198	0.13
365,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	4.75	15/10/2027	362,927	0.12
338,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	4.50	15/02/2029	330,591	0.11
561,000	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	6.50	01/04/2032	576,876	0.18
361,918	RHP Hotel Properties LP/RHP Finance Corp.	Ba3	6.50	15/06/2033	372,616	0.12
271,000	ROBLOX Corp.	Ba1	3.88	01/05/2030	256,071	0.08
627,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	Ba1	2.88	15/10/2026	611,720	0.19
419,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	Ba1	3.63	01/03/2029	398,293	0.13
694,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	Ba1	3.88	01/03/2031	643,400	0.20
476,000	Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc.	Ba1	4.00	15/10/2033	425,696	0.14
586,000	Rogers Communications, Inc.	Ba1	7.00	15/04/2055	599,355	0.19
569,000	Rogers Communications, Inc.	Ba1	7.13	15/04/2055	575,117	0.18
418,000	Rogers Communications, Inc.	Ba2	5.25	15/03/2082	413,933	0.13
580,000	RR Donnelley & Sons Co.	B1	9.50	01/08/2029	580,006	0.18
665,000	Ryan Specialty LLC	B1	5.88	01/08/2032	669,755	0.21
458,000	Sabre GLBL, Inc.	B3	10.75	15/11/2029	470,838	0.15
770,000	Sabre GLBL, Inc.	B3	11.13	15/07/2030	805,797	0.26
330,000	Sally Holdings LLC/Sally Capital, Inc.	Ba2	6.75	01/03/2032	338,870	0.11
815,000	SBA Communications Corp.	Ba3	3.88	15/02/2027	801,838	0.26

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
837,000	SBA Communications Corp.	Ba3	3.13	01/02/2029	790,555	0.25
310,000	Scripps Escrow II, Inc.	B2	3.88	15/01/2029	270,962	0.09
271,000	Seagate HDD Cayman	Ba3	8.25	15/12/2029	289,474	0.09
271,000	Seagate HDD Cayman	Ba3	8.50	15/07/2031	290,176	0.09
408,200	Seagate HDD Cayman	Ba3	9.63	01/12/2032	462,205	0.15
435,000	Sealed Air Corp./Sealed Air Corp. U.S.	Ba2	6.13	01/02/2028	441,025	0.14
417,000	SeaWorld Parks & Entertainment, Inc.	B2	5.25	15/08/2029	407,813	0.13
326,000	Select Medical Corp.	B1	6.25	01/12/2032	327,969	0.10
552,000	Sensata Technologies BV	Ba2	4.00	15/04/2029	524,814	0.17
298,000	Sensata Technologies BV	Ba2	5.88	01/09/2030	298,334	0.09
432,000	Sensata Technologies, Inc.	Ba2	3.75	15/02/2031	394,282	0.13
276,000	Sensata Technologies, Inc.	Ba2	6.63	15/07/2032	283,803	0.09
294,000	Service Corp. International	Ba3	4.63	15/12/2027	292,351	0.09
420,000	Service Corp. International	Ba3	5.13	01/06/2029	419,614	0.13
466,000	Service Corp. International	Ba3	3.38	15/08/2030	429,242	0.14
450,000	Service Corp. International	Ba3	4.00	15/05/2031	421,668	0.13
440,000	Service Corp. International	Ba3	5.75	15/10/2032	444,840	0.14
184,000	Silgan Holdings, Inc.	Ba2	4.13	01/02/2028	180,835	0.06
390,000	Sinclair Television Group, Inc.	B2	8.13	15/02/2033	395,015	0.13
556,000	Sirius XM Radio LLC	Ba3	3.13	01/09/2026	545,770	0.17
827,000	Sirius XM Radio LLC	Ba3	5.00	01/08/2027	819,946	0.26
1,113,000	Sirius XM Radio LLC	Ba3	4.00	15/07/2028	1,068,892	0.34
689,000	Sirius XM Radio LLC	Ba3	5.50	01/07/2029	683,743	0.22
831,000	Sirius XM Radio LLC	Ba3	4.13	01/07/2030	764,171	0.24
837,000	Sirius XM Radio LLC	Ba3	3.88	01/09/2031	743,725	0.24
256,000	Six Flags Entertainment Corp.	B1	5.50	15/04/2027	255,406	0.08
442,000	Six Flags Entertainment Corp.	B1	7.25	15/05/2031	454,155	0.14
475,000	Six Flags Entertainment Corp. /Six Flags Theme Parks, Inc./Canada's Wonderland Co.	Ba1	6.63	01/05/2032	490,181	0.16
276,000	Six Flags Entertainment Corp./Canada's Wonderland Co./Magnum Management Corp.	B1	5.38	15/04/2027	275,271	0.09
188,000	SK Invictus Intermediate II SARL	B2	5.00	30/10/2029	182,168	0.06
276,000	SLM Corp.	Ba1	3.13	02/11/2026	270,632	0.09
275,000	SLM Corp.	Ba1	6.50	31/01/2030	288,164	0.09
410,000	Snap, Inc.	B1	6.88	01/03/2033	420,480	0.13
442,000	Somnigroup International, Inc.	Ba3	4.00	15/04/2029	422,667	0.13
444,000	Somnigroup International, Inc.	Ba3	3.88	15/10/2031	403,583	0.13
157,000	Sonic Automotive, Inc.	B1	4.63	15/11/2029	152,232	0.05
138,000	Sonic Automotive, Inc.	B1	4.88	15/11/2031	131,096	0.04
399,000	Sotera Health Holdings LLC	B1	7.38	01/06/2031	414,633	0.13
422,000	Sotheby's	B3	7.38	15/10/2027	417,248	0.13
266,000	SPX FLOW, Inc.	Caa1	8.75	01/04/2030	275,911	0.09
604,000	Stagwell Global LLC	B2	5.63	15/08/2029	577,949	0.18
276,000	Starwood Property Trust, Inc.	Ba3	4.38	15/01/2027	273,212	0.09
338,000	Starwood Property Trust, Inc.	Ba3	7.25	01/04/2029	355,843	0.11
265,000	Starwood Property Trust, Inc.	Ba3	6.50	01/07/2030	273,814	0.09
290,000	Starwood Property Trust, Inc.	Ba3	6.50	15/10/2030	299,431	0.10
480,000	Stena International SA	Ba3	7.25	15/01/2031	480,802	0.15
161,000	StoneX Group, Inc.	Ba3	7.88	01/03/2031	168,794	0.05
290,000	Studio City Finance Ltd.	B1	6.50	15/01/2028	285,517	0.09
610,000	Studio City Finance Ltd.	B1	5.00	15/01/2029	559,272	0.18
356,000	Suburban Propane Partners LP/Suburban Energy Finance Corp.	B1	5.00	01/06/2031	336,740	0.11
462,000	Summit Midstream Holdings LLC	B3	8.63	31/10/2029	471,157	0.15
414,000	Sunoco LP	Ba1	7.00	01/05/2029	431,164	0.14
404,000	Sunoco LP	Ba1	7.25	01/05/2032	424,293	0.14
560,000	Sunoco LP	Ba1	6.25	01/07/2033	569,246	0.18
338,000	Sunoco LP/Sunoco Finance Corp.	Ba1	6.00	15/04/2027	338,088	0.11
291,000	Sunoco LP/Sunoco Finance Corp.	Ba1	7.00	15/09/2028	299,902	0.10
442,000	Sunoco LP/Sunoco Finance Corp.	Ba1	4.50	15/05/2029	428,921	0.14
442,000	Sunoco LP/Sunoco Finance Corp.	Ba1	4.50	30/04/2030	424,921	0.14
670,000	Sunrise FinCo I BV	B1	4.88	15/07/2031	632,105	0.20
338,000	Superior Plus LP/Superior General Partner, Inc.	Ba3	4.50	15/03/2029	325,001	0.10
447,000	Surgery Center Holdings, Inc.	Caa1	7.25	15/04/2032	455,761	0.15
427,000	Synchrony Financial	Ba1	7.25	02/02/2033	446,740	0.14

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
271,000	Taseko Mines Ltd.	B3	8.25	01/05/2030	283,545	0.09
291,000	Taylor Morrison Communities, Inc.	Ba1	5.88	15/06/2027	295,653	0.09
276,000	Taylor Morrison Communities, Inc.	Ba1	5.13	01/08/2030	274,413	0.09
561,000	TEGNA, Inc.	Ba3	4.63	15/03/2028	545,466	0.17
588,000	TEGNA, Inc.	Ba3	5.00	15/09/2029	561,593	0.18
276,000	Telecom Italia Capital SA	Ba2	7.20	18/07/2036	294,395	0.09
276,000	Teleflex, Inc.	Ba2	4.63	15/11/2027	273,251	0.09
281,000	Teleflex, Inc.	Ba2	4.25	01/06/2028	274,301	0.09
600,000	Telenet Finance Luxembourg Notes SARL	B1	5.50	01/03/2028	591,762	0.19
413,000	Tenet Healthcare Corp.	Ba3	6.25	01/02/2027	412,934	0.13
434,000	Tenet Healthcare Corp.	Ba3	5.13	01/11/2027	433,136	0.14
161,000	Tenet Healthcare Corp.	Ba3	4.63	15/06/2028	158,912	0.05
649,000	Tenet Healthcare Corp.	B2	6.13	01/10/2028	649,811	0.21
415,000	Tenet Healthcare Corp.	Ba3	4.25	01/06/2029	402,791	0.13
437,000	Tenet Healthcare Corp.	Ba3	4.38	15/01/2030	423,440	0.13
536,000	Tenet Healthcare Corp.	Ba3	6.13	15/06/2030	545,305	0.17
353,000	Tenet Healthcare Corp.	Ba3	6.75	15/05/2031	365,277	0.12
1,039,000	Tenneco, Inc.	B1	8.00	17/11/2028	1,027,394	0.33
313,000	Terex Corp.	Ba3	5.00	15/05/2029	305,738	0.10
420,000	Terex Corp.	Ba3	6.25	15/10/2032	420,911	0.13
310,000	TGS ASA	Ba3	8.50	15/01/2030	319,722	0.10
271,000	Thor Industries, Inc.	B1	4.00	15/10/2029	254,859	0.08
275,000	TopBuild Corp.	Ba2	4.13	15/02/2032	255,123	0.08
270,000	TransMontaigne Partners LLC	Caa1	8.50	15/06/2030	280,957	0.09
356,000	Travel & Leisure Co.	Ba3	6.63	31/07/2026	359,649	0.11
366,000	Travel & Leisure Co.	Ba3	4.50	01/12/2029	352,356	0.11
272,000	TreeHouse Foods, Inc.	B3	4.00	01/09/2028	248,178	0.08
272,000	TriNet Group, Inc.	Ba2	3.50	01/03/2029	255,381	0.08
330,000	Trinity Industries, Inc.	Ba2	7.75	15/07/2028	343,731	0.11
340,000	Trivium Packaging Finance BV	B2	8.25	15/07/2030	359,309	0.11
340,000	Trivium Packaging Finance BV	Caa2	12.25	15/01/2031	364,762	0.12
607,000	Tronox, Inc.	B2	4.63	15/03/2029	523,586	0.17
271,000	Twilio, Inc.	Ba2	3.63	15/03/2029	257,951	0.08
307,000	Twilio, Inc.	Ba2	3.88	15/03/2031	287,281	0.09
280,000	U.S. Cellular Corp.	Ba2	6.70	15/12/2033	294,557	0.09
276,000	U.S. Foods, Inc.	Ba3	6.88	15/09/2028	285,420	0.09
489,000	U.S. Foods, Inc.	Ba3	4.75	15/02/2029	480,995	0.15
321,000	U.S. Foods, Inc.	Ba3	4.63	01/06/2030	312,651	0.10
280,000	U.S. Foods, Inc.	Ba3	7.25	15/01/2032	294,582	0.09
270,000	U.S. Foods, Inc.	Ba3	5.75	15/04/2033	270,324	0.09
353,000	Under Armour, Inc.	B1	3.25	15/06/2026	347,786	0.11
271,000	United Natural Foods, Inc.	Caa2	6.75	15/10/2028	267,697	0.09
271,000	United Rentals North America, Inc.	Ba2	5.50	15/05/2027	271,003	0.09
419,000	United Rentals North America, Inc.	Ba1	3.88	15/11/2027	410,888	0.13
908,000	United Rentals North America, Inc.	Ba2	4.88	15/01/2028	904,704	0.29
418,000	United Rentals North America, Inc.	Ba2	5.25	15/01/2030	419,183	0.13
439,000	United Rentals North America, Inc.	Ba2	4.00	15/07/2030	418,938	0.13
614,000	United Rentals North America, Inc.	Ba2	3.88	15/02/2031	577,209	0.18
434,000	United Rentals North America, Inc.	Ba2	3.75	15/01/2032	398,685	0.13
605,000	United Rentals North America, Inc.	Ba2	6.13	15/03/2034	623,985	0.20
395,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC	Caa2	6.00	15/01/2030	369,985	0.12
1,459,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC	B2	10.50	15/02/2028	1,545,869	0.49
314,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC	B2	4.75	15/04/2028	307,554	0.10
658,000	Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC	Caa2	6.50	15/02/2029	635,687	0.20
330,000	Vail Resorts, Inc.	Ba3	6.50	15/05/2032	341,365	0.11
302,000	Valaris Ltd.	B1	8.38	30/04/2030	309,526	0.10
456,000	Valloirec SACA	Ba1	7.50	15/04/2032	478,517	0.15
302,000	Valvoline, Inc.	Ba3	3.63	15/06/2031	273,316	0.09
575,000	Veritiv Operating Co.	B2	10.50	30/11/2030	622,777	0.20
231,000	Vertiv Group Corp.	Ba2	4.13	15/11/2028	225,151	0.07
260,000	VF Corp.	Ba2	2.80	23/04/2027	248,386	0.08
440,000	VF Corp.	Ba2	2.95	23/04/2030	370,462	0.12
149,000	VFH Parent LLC/Valor Co-Issuer, Inc.	B1	7.50	15/06/2031	156,344	0.05
338,000	Viasat, Inc.	Ba3	5.63	15/04/2027	336,803	0.11

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Corporate Bonds - 96.23% (31 December 2024 - 98.50%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
401,000	Viasat, Inc.	Caa1	7.50	30/05/2031	347,479	0.11
338,000	Victoria's Secret & Co.	B1	4.63	15/07/2029	315,303	0.10
1,090,000	Vodafone Group PLC	Ba1	7.00	04/04/2079	1,146,059	0.36
261,000	Vodafone Group PLC	Ba1	3.25	04/06/2081	256,469	0.08
576,000	Vodafone Group PLC	Ba1	4.13	04/06/2081	526,026	0.17
528,000	Vodafone Group PLC	Ba1	5.13	04/06/2081	400,678	0.13
848,000	VZ Secured Financing BV	B1	5.00	15/01/2032	753,117	0.24
757,000	Walgreens Boots Alliance, Inc.	B1	3.45	01/06/2026	739,983	0.24
420,000	Walgreens Boots Alliance, Inc.	B1	8.13	15/08/2029	445,498	0.14
244,000	Walgreens Boots Alliance, Inc.	B1	3.20	15/04/2030	233,054	0.07
403,000	Walgreens Boots Alliance, Inc.	B1	4.80	18/11/2044	385,272	0.12
383,000	Walgreens Boots Alliance, Inc.	B1	4.10	15/04/2050	333,455	0.11
445,000	Wayfair LLC	B1	7.25	31/10/2029	446,553	0.14
385,000	Wayfair LLC	B1	7.75	15/09/2030	387,964	0.12
885,000	Weatherford International Ltd.	B1	8.63	30/04/2030	911,745	0.29
710,000	WESCO Distribution, Inc.	Ba3	7.25	15/06/2028	718,413	0.23
494,000	WESCO Distribution, Inc.	Ba3	6.38	15/03/2029	508,632	0.16
475,000	WESCO Distribution, Inc.	Ba3	6.63	15/03/2032	493,677	0.16
448,000	WESCO Distribution, Inc.	Ba3	6.38	15/03/2033	462,936	0.15
295,000	WEX, Inc.	B1	6.50	15/03/2033	297,564	0.09
380,000	Whirlpool Corp.	Ba1	4.75	26/02/2029	373,973	0.12
290,000	Whirlpool Corp.	Ba1	4.50	01/06/2046	222,755	0.07
300,000	Whirlpool Corp.	Ba1	4.60	15/05/2050	227,673	0.07
276,000	William Carter Co.	Ba3	5.63	15/03/2027	274,286	0.09
260,000	Williams Scotsman, Inc.	B2	4.63	15/08/2028	256,841	0.08
260,000	Williams Scotsman, Inc.	B2	6.63	15/06/2029	267,231	0.09
290,000	Williams Scotsman, Inc.	B2	6.63	15/04/2030	301,177	0.10
280,000	Williams Scotsman, Inc.	B2	7.38	01/10/2031	294,442	0.09
1,200,000	Windstream Services LLC/Windstream Escrow Finance Corp.	B3	8.25	01/10/2031	1,256,808	0.40
324,000	Wolverine World Wide, Inc.	Caa2	4.00	15/08/2029	290,375	0.09
276,000	Wyndham Hotels & Resorts, Inc.	Ba2	4.38	15/08/2028	270,060	0.09
429,000	Xerox Holdings Corp.	B3	5.50	15/08/2028	327,486	0.10
266,000	Xerox Holdings Corp.	B3	8.88	30/11/2029	200,859	0.06
280,000	Xerox Issuer Corp.	Aa1	13.50	15/04/2031	287,414	0.09
261,000	XHR LP	B1	4.88	01/06/2029	252,959	0.08
318,000	XPO, Inc.	Ba3	7.13	01/02/2032	333,060	0.11
441,000	Yum! Brands, Inc.	Ba3	4.75	15/01/2030	436,903	0.14
570,000	Yum! Brands, Inc.	Ba3	3.63	15/03/2031	527,056	0.17
614,000	Yum! Brands, Inc.	Ba3	4.63	31/01/2032	592,412	0.19
581,000	Yum! Brands, Inc.	Ba3	5.38	01/04/2032	581,813	0.19
408,000	Zayo Group Holdings, Inc.	B3	4.00	01/03/2027	382,622	0.12
280,000	Zayo Group Holdings, Inc.	Caa2	6.13	01/03/2028	241,704	0.08
301,000	Zebra Technologies Corp.	Ba2	6.50	01/06/2032	309,500	0.10
297,000	Ziggo Bond Co. BV	B3	5.13	28/02/2030	258,304	0.08
538,000	Ziggo BV	B1	4.88	15/01/2030	502,492	0.16
294,000	ZipRecruiter, Inc.	B3	5.00	15/01/2030	251,020	0.08
366,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp.	B1	3.88	01/02/2029	344,358	0.11
Total Corporate Bonds					302,121,734	96.23
Total Transferable Securities					306,034,560	97.48

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.69% (31 December 2024 - (0.08)%)

OTC Financial Derivative Instruments - 0.69% (31 December 2024 - (0.08)%)

Open Forward Foreign Currency Exchange Contracts ** - 0.69% (31 December 2024 - (0.08)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	GBP	324,399	USD	437,530	7,010	0.00
01/07/2025	GBP	1,431,001	USD	1,949,559	11,412	0.00
01/07/2025	GBP	1,363,158	USD	1,842,500	25,502	0.01
01/07/2025	GBP	10,919,229	USD	14,845,400	117,757	0.04
01/07/2025	GBP	11,630,202	USD	15,793,000	144,438	0.04
01/07/2025	GBP	85,990,400	USD	115,960,806	1,876,070	0.60
01/08/2025	GBP	111,183,775	USD	152,514,119	(133,398)	(0.04)
01/07/2025	USD	152,494,106	GBP	111,183,775	133,509	0.04
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					2,315,698	0.73
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(133,398)	(0.04)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					2,182,300	0.69
Total OTC Financial Derivative Instruments					2,182,300	0.69
Total Financial Derivative Instruments					2,182,300	0.69
Total Financial Assets at Fair Value through Profit or Loss					308,216,860	98.17
Other Net Assets - 1.83% (31 December 2024 - 1.58%)					5,741,674	1.83
Net Assets Attributable to Redeeming Participating Shareholders					313,958,534	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 PLC, BNP Paribas SA, HSBC Continental Europe, State Street Bank International GmbH and Toronto Dominion Bank.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	95.97
Mutual Funds / Open-Ended Funds	1.25
OTC Financial Derivative Instruments	0.73
Other Current Assets	2.05
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Fintech Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.97% (31 December 2024 - 99.88%)

Number of Shares	Security	Value USD	% of Fund
Banks			
1,400	Bank of Shanghai Co. Ltd.	2,073	0.02
1,027	Danske Bank AS	41,737	0.32
15,555	NU Holdings Ltd.	213,414	1.63
1,930	Truist Financial Corp.	82,971	0.63
2,015	U.S. Bancorp	91,179	0.70
		431,374	3.30
Commercial Services and Supplies			
84	Adyen NV	153,663	1.18
664	Affirm Holdings, Inc.	45,909	0.35
2,417	Block, Inc.	164,187	1.26
3,775	Experian PLC	194,094	1.48
788	Global Payments, Inc.	63,072	0.48
54	MarketAxess Holdings, Inc.	12,060	0.09
4,564	PayPal Holdings, Inc.	339,196	2.59
422	RB Global, Inc.	44,812	0.34
1,676	Toast, Inc.	74,230	0.57
292	Verisk Analytics, Inc.	90,958	0.70
306	Wolters Kluwer NV	50,988	0.39
		1,233,169	9.43
Computers and Peripherals			
1,435	Advantech Co. Ltd.	16,702	0.13
4,120	Alibaba Group Holding Ltd.	467,249	3.57
2,761	Apple, Inc.	566,474	4.33
674	Baidu, Inc.	57,802	0.44
290	CGI, Inc.	30,401	0.23
168	Check Point Software Technologies Ltd.	37,170	0.28
814	Cognizant Technology Solutions Corp.	63,516	0.49
592	CrowdStrike Holdings, Inc.	301,512	2.30
107	CyberArk Software Ltd.	43,536	0.33
952	eBay, Inc.	70,886	0.54
93	EPAM Systems, Inc.	16,444	0.13
636	ExlService Holdings, Inc.	27,851	0.21
164	F5, Inc.	48,269	0.37
1,692	Hewlett Packard Enterprise Co.	34,601	0.26
400	IEIT Systems Co. Ltd.	2,840	0.02
12,820	Infosys Ltd.	237,555	1.82
3,044	JD.com, Inc.	99,356	0.76
5,648	Kuaishou Technology	45,544	0.35
4,050	LY Corp.	14,872	0.11
221	MercadoLibre, Inc.	577,612	4.41
356	Naspers Ltd.	110,486	0.84
5,018	Prosus NV	279,616	2.14
4,448	Rakuten Group, Inc.	24,524	0.19
2,247	Robinhood Markets, Inc.	210,387	1.61
243	Rubrik, Inc.	21,770	0.17
1,125	Sea Ltd.	179,933	1.38
8,649	Tencent Holdings Ltd.	554,197	4.24
300	Unisplendour Corp. Ltd.	1,004	0.01
4,103	Wipro Ltd.	12,391	0.09
831	ZOZO, Inc.	8,958	0.07
229	Zscaler, Inc.	71,892	0.55
		4,235,350	32.37
Diversified Financials			
856	American Express Co.	273,047	2.09
1,089	Capital One Financial Corp.	231,696	1.77

XTRACKERS (IE) PLC

Xtrackers MSCI Fintech Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.97% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
306	Cboe Global Markets, Inc.	71,362	0.55
2,701	Charles Schwab Corp.	246,439	1.88
1,450	CME Group, Inc.	399,649	3.06
970	Coinbase Global, Inc.	339,975	2.60
56	Freedom Holding Corp.	8,179	0.06
2,116	Interactive Brokers Group, Inc.	117,247	0.90
834	Intercontinental Exchange, Inc.	153,014	1.17
677	London Stock Exchange Group PLC	98,664	0.75
983	Mastercard, Inc.	552,387	4.22
838	SBI Holdings, Inc.	29,182	0.22
15	Swissquote Group Holding SA	8,468	0.06
1,557	Visa, Inc.	552,813	4.23
		3,082,122	23.56
Diversified Telecommunications			
1,045	Juniper Networks, Inc.	41,727	0.32
281	Nice Ltd.	47,464	0.36
32,343	Xiaomi Corp.	247,001	1.89
		336,192	2.57
Electronics			
1,323	BYD Electronic International Co. Ltd.	5,360	0.04
2,275	E Ink Holdings, Inc.	17,211	0.13
		22,571	0.17
Household Products			
76	Huaqin Technology Co. Ltd.	856	0.01
		856	0.01
Media			
57	FactSet Research Systems, Inc.	25,495	0.20
594	Interpublic Group of Cos., Inc.	14,541	0.11
462	Omnicom Group, Inc.	33,236	0.25
		73,272	0.56
Real Estate			
591	CoStar Group, Inc.	47,516	0.36
2,236	KE Holdings, Inc.	39,667	0.31
		87,183	0.67
Retail			
20,858	Alibaba Health Information Technology Ltd.	12,595	0.10
		12,595	0.10
Semiconductors			
349	JCET Group Co. Ltd.	1,641	0.01
4,025	MediaTek, Inc.	172,232	1.32
4,251	NVIDIA Corp.	671,616	5.13
1,466	QUALCOMM, Inc.	233,475	1.78
3,861	Renesas Electronics Corp.	47,820	0.37
		1,126,784	8.61
Software			
428	Akamai Technologies, Inc.	34,137	0.26
491	AppLovin Corp.	171,889	1.31
186	Broadridge Financial Solutions, Inc.	45,204	0.35
620	Cadence Design Systems, Inc.	191,053	1.46
458	Datadog, Inc.	61,523	0.47
337	Dayforce, Inc.	18,666	0.14

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XTRACKERS (IE) PLC

Xtrackers MSCI Fintech Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.97% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
262	Descartes Systems Group, Inc.	26,631	0.20
983	DocuSign, Inc.	76,566	0.59
501	Dynatrace, Inc.	27,660	0.21
37	Fair Isaac Corp.	67,635	0.52
2,557	Fiserv, Inc.	440,852	3.37
331	Guidewire Software, Inc.	77,934	0.60
440	Intuit, Inc.	346,557	2.65
166	Jack Henry & Associates, Inc.	29,908	0.23
1,202	MicroStrategy, Inc.	485,885	3.71
706	Paychex, Inc.	102,695	0.78
82	Paycom Software, Inc.	18,975	0.14
167	Procore Technologies, Inc.	11,426	0.09
1,069	Samsara, Inc.	42,525	0.33
382	Technology One Ltd.	10,267	0.08
264	Twilio, Inc.	32,831	0.25
480	Workday, Inc.	115,200	0.88
		2,436,019	18.62
Total Equities		13,077,487	99.97
Total Transferable Securities		13,077,487	99.97
Total Financial Assets at Fair Value through Profit or Loss		13,077,487	99.97
Other Net Assets - 0.03% (31 December 2024 - 0.12%)		4,265	0.03
Net Assets Attributable to Redeeming Participating Shareholders		13,081,752	100.00
Analysis of Total Assets			
			% of Total Assets
			30/06/2025
Transferable securities admitted to an official stock exchange listing			99.84
Other Current Assets			0.16
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.94% (31 December 2024 - 99.92%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
460	89bio, Inc.	4,517	0.08
492	Alnylam Pharmaceuticals, Inc.	160,436	2.92
1,249	Amicus Therapeutics, Inc.	7,157	0.13
164	Arcellx, Inc.	10,799	0.20
472	Arcus Biosciences, Inc.	3,842	0.07
281	Argenx SE	154,893	2.82
791	Arrowhead Pharmaceuticals, Inc.	12,498	0.23
741	Avidity Biosciences, Inc.	21,044	0.38
1,311	Beam Therapeutics, Inc.	22,300	0.41
423	BeOne Medicines Ltd.	102,396	1.86
542	BioArctic AB	10,163	0.18
336	Biohaven Ltd.	4,741	0.09
1,400	BioMarin Pharmaceutical, Inc.	76,958	1.40
334	Blueprint Medicines Corp.	42,812	0.78
915	Bridgebio Pharma, Inc.	39,510	0.72
316	Celldex Therapeutics, Inc.	6,431	0.12
198	Chinook Therapeutics, Inc.	-	0.00
1,195	CRISPR Therapeutics AG	58,125	1.06
1,308	CureVac NV	7,020	0.13
624	Cytokinetics, Inc.	20,617	0.37
733	Dyne Therapeutics, Inc.	6,978	0.13
1,743	Exelixis, Inc.	76,823	1.40
2,886	Geron Corp.	4,069	0.07
120	GRAIL, Inc.	6,170	0.11
1,621	Guardant Health, Inc.	84,357	1.53
1,150	Ideaya Biosciences, Inc.	24,173	0.44
2,316	Illumina, Inc.	220,969	4.02
1,913	ImmunityBio, Inc.	5,050	0.09
478	Immunovant, Inc.	7,648	0.14
10,372	Innovent Biologics, Inc.	103,588	1.88
1,585	Insmmed, Inc.	159,514	2.90
1,439	Intellia Therapeutics, Inc.	13,498	0.24
127	Kiniksa Pharmaceuticals International PLC	3,514	0.06
107	Krystal Biotech, Inc.	14,708	0.27
1,402	Mesoblast Ltd.	15,268	0.28
230	Mirati Therapeutics, Inc.	-	0.00
4,063	Moderna, Inc.	112,098	2.04
1,512	NeoGenomics, Inc.	11,053	0.20
643	Newamsterdam Pharma Co. NV	11,645	0.21
6,991	Oxford Nanopore Technologies PLC	13,115	0.24
72	Pharma Mar SA	6,719	0.12
1,652	Recursion Pharmaceuticals, Inc.	8,359	0.15
2,032	Roivant Sciences Ltd.	22,901	0.42
627	Sarepta Therapeutics, Inc.	10,722	0.19
331	Scholar Rock Holding Corp.	11,724	0.21
429	Syndax Pharmaceuticals, Inc.	4,017	0.07
1,234	Ultragenyx Pharmaceutical, Inc.	44,868	0.82
1,101	Veracyte, Inc.	29,760	0.54
528	Vertex Pharmaceuticals, Inc.	235,066	4.27
877	Viking Therapeutics, Inc.	23,240	0.42
464	Viridian Therapeutics, Inc.	6,487	0.12
417	Vitrolife AB	6,126	0.11
1,572	WaVe Life Sciences Ltd.	10,218	0.19
		2,080,704	37.83
Commercial Services and Supplies			
157	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	1,168	0.02
		1,168	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.94% (31 December 2024 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
1,024	10X Genomics, Inc.	11,858	0.22
1,745	Abbott Laboratories	237,337	4.31
711	Adaptive Biotechnologies Corp.	8,283	0.15
2,078	Agilent Technologies, Inc.	245,225	4.46
271	Azenta, Inc.	8,341	0.15
256	BioLife Solutions, Inc.	5,514	0.10
2,033	Bio-Techne Corp.	104,598	1.90
646	Bruker Corp.	26,615	0.48
767	CareDx, Inc.	14,987	0.27
1,190	Danaher Corp.	235,073	4.27
124	DiaSorin SpA	13,225	0.24
1,007	Exact Sciences Corp.	53,512	0.97
1,541	Hologic, Inc.	100,412	1.83
295	Integra LifeSciences Holdings Corp.	3,620	0.07
296	LeMaitre Vascular, Inc.	24,583	0.45
1,523	Natera, Inc.	257,296	4.68
754	Neogen Corp.	3,604	0.07
3,155	Qiagen NV	151,417	2.75
985	QuidelOrtho Corp.	28,388	0.52
199	Repligen Corp.	24,752	0.45
1,754	Revvity, Inc.	169,647	3.08
212	SD Biosensor, Inc.	1,640	0.03
379	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	11,887	0.22
254	Shenzhen New Industries Biomedical Engineering Co. Ltd.	2,011	0.04
871	Twist Bioscience Corp.	32,044	0.58
		1,775,869	32.29
Health Care Providers and Services			
147	CorVel Corp.	15,109	0.27
287	GeneDx Holdings Corp.	26,493	0.48
17,426	Genscript Biotech Corp.	32,854	0.60
347	Lonza Group AG	246,300	4.48
375	Medpace Holdings, Inc.	117,698	2.14
1,337	OPKO Health, Inc.	1,765	0.03
1,044	Pharmaron Beijing Co. Ltd. Class A Shares	3,575	0.07
590	Quest Diagnostics, Inc.	105,982	1.93
2,557	Teladoc Health, Inc.	22,271	0.40
40,210	Wuxi Biologics Cayman, Inc.	131,387	2.39
		703,434	12.79
Pharmaceuticals			
1,276	AbbVie, Inc.	236,851	4.31
4,927	Bristol-Myers Squibb Co.	228,071	4.15
31	Green Cross Corp.	2,901	0.05
2,154	Grifols SA	26,170	0.48
4,500	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	32,594	0.59
901	Kyowa Kirin Co. Ltd.	15,379	0.28
706	Merus NV	37,136	0.67
2,143	Polaris Group	2,832	0.05
323	Rhythm Pharmaceuticals, Inc.	20,410	0.37
710	Roche Holding AG - Non-voting Rights	230,482	4.19
32	Roche Holding AG - Voting Rights	11,055	0.20
1,681	Sandoz Group AG	91,695	1.67
		935,576	17.01
Total Equities		5,496,751	99.94
Total Transferable Securities		5,496,751	99.94

XTRACKERS (IE) PLC

Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	5,496,751	99.94
Other Net Assets - 0.06% (31 December 2024 - 0.08%)	3,046	0.06
Net Assets Attributable to Redeeming Participating Shareholders	5,499,797	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2025
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 Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.87% (31 December 2024 - 99.91%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
14	HEICO Corp. - Restricted voting rights	3,623	0.05
8	HEICO Corp. - Voting Rights	2,624	0.03
27	Kawasaki Heavy Industries Ltd.	2,037	0.03
9	Loar Holdings, Inc.	776	0.01
		9,060	0.12
Auto Components			
46	Aptiv PLC	3,138	0.04
437	Aurora Innovation, Inc.	2,290	0.03
63	BorgWarner, Inc.	2,109	0.03
73	Contemporary Amperex Technology Co. Ltd. Class A Shares	2,569	0.04
494	Denso Corp.	6,671	0.09
35	Eve Energy Co. Ltd.	224	0.00
14	LG Energy Solution Ltd.	3,081	0.04
77	Magna International, Inc.	2,973	0.04
20	Samsung SDI Co. Ltd.	2,561	0.04
		25,616	0.35
Automobiles			
21	BYD Co. Ltd. Class A Shares	973	0.01
711	BYD Co. Ltd. Class H Shares	11,095	0.15
1,746	Geely Automobile Holdings Ltd.	3,550	0.05
172	Li Auto, Inc.	4,663	0.07
352	Lucid Group, Inc.	743	0.01
402	NIO, Inc.	1,379	0.02
836	Tesla, Inc.	265,564	3.66
120	XPeng, Inc.	2,145	0.03
119	Zhejiang Leapmotor Technology Co. Ltd.	829	0.01
		290,941	4.01
Banks			
3,758	NU Holdings Ltd.	51,560	0.71
		51,560	0.71
Biotechnology			
840	Illumina, Inc.	80,144	1.11
3,770	Innovent Biologics, Inc.	37,652	0.52
576	Insmid, Inc.	57,969	0.80
1,477	Moderna, Inc.	40,751	0.56
696	Vertex Pharmaceuticals, Inc.	309,859	4.27
		526,375	7.26
Commercial Services and Supplies			
23	Adyen NV	42,075	0.58
670	Block, Inc.	45,513	0.63
116	Element Fleet Management Corp.	2,900	0.04
912	Experian PLC	46,891	0.65
190	Global Payments, Inc.	15,208	0.21
653	Nexi SpA	3,889	0.05
6	Paylocity Holding Corp.	1,087	0.01
1,248	PayPal Holdings, Inc.	92,751	1.28
474	Toast, Inc.	20,993	0.29
		271,307	3.74
Computers and Peripherals			
114	Accenture PLC	34,073	0.47
486	Advantech Co. Ltd.	5,657	0.08
233	Alibaba Group Holding Ltd.	26,425	0.36

XTRACKERS (IE) PLC

Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.87% (31 December 2024 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
1,026	Alphabet, Inc. Class A Shares	180,812	2.49
870	Alphabet, Inc. Class C Shares	154,329	2.13
933	Amazon.com, Inc.	204,691	2.82
1,509	Apple, Inc.	309,601	4.27
90	Baidu, Inc.	7,718	0.11
5	Booking Holdings, Inc.	28,946	0.40
36	Check Point Software Technologies Ltd.	7,965	0.11
110	CrowdStrike Holdings, Inc.	56,024	0.77
14	CyberArk Software Ltd.	5,696	0.08
62	eBay, Inc.	4,616	0.06
168	ExlService Holdings, Inc.	7,357	0.10
48	F5, Inc.	14,127	0.19
118	Fortinet, Inc.	12,475	0.17
199	Hewlett Packard Enterprise Co.	4,070	0.06
195	HP, Inc.	4,770	0.07
100	IEIT Systems Co. Ltd.	710	0.01
4,454	Infosys Ltd.	82,533	1.14
143	International Business Machines Corp.	42,154	0.58
372	Kuaishou Technology	3,000	0.04
42	Kyndryl Holdings, Inc.	1,762	0.02
2,112	Lenovo Group Ltd.	2,534	0.03
54	MercadoLibre, Inc.	141,136	1.95
207	Meta Platforms, Inc.	152,785	2.11
17	Naspers Ltd.	5,276	0.07
32	NetApp, Inc.	3,410	0.05
66	Netflix, Inc.	88,383	1.22
249	Palo Alto Networks, Inc.	50,955	0.70
8	Parsons Corp.	574	0.01
92	Pinterest, Inc.	3,299	0.04
1,415	Prosus NV	78,848	1.09
1,276	Rakuten Group, Inc.	7,035	0.10
9	Reddit, Inc.	1,355	0.02
656	Robinhood Markets, Inc.	61,421	0.85
19	Roku, Inc.	1,670	0.02
37	Rubrik, Inc.	3,315	0.05
272	Sea Ltd.	43,504	0.60
119	Shopify, Inc.	13,727	0.19
167	Snap, Inc.	1,451	0.02
943	Tencent Holdings Ltd.	60,424	0.83
310	Uber Technologies, Inc.	28,923	0.40
9	Wix.com Ltd.	1,426	0.02
		1,950,962	26.90
Construction and Engineering			
60	China Merchants Expressway Network & Technology Holdings Co. Ltd.	100	0.00
		100	0.00
Diversified Financials			
74	Cboe Global Markets, Inc.	17,257	0.24
398	CME Group, Inc.	109,697	1.51
265	Coinbase Global, Inc.	92,880	1.28
14	Freedom Holding Corp.	2,045	0.03
512	Interactive Brokers Group, Inc.	28,370	0.39
537	Mastercard, Inc.	301,762	4.16
203	SBI Holdings, Inc.	7,069	0.10
849	Visa, Inc.	301,437	4.15
		860,517	11.86
Diversified Telecommunications			
166	Arista Networks, Inc.	16,984	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.87% (31 December 2024 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
362	Juniper Networks, Inc.	14,455	0.20
96	Nice Ltd.	16,215	0.22
335	Vodafone Group PLC	3,571	0.05
		51,225	0.71
Electrical Equipment			
8	Universal Display Corp.	1,236	0.02
22	Zebra Technologies Corp.	6,784	0.09
		8,020	0.11
Electronics			
449	ABB Ltd.	26,686	0.37
231	BYD Electronic International Co. Ltd.	936	0.01
12	Celestica, Inc.	1,873	0.03
575	Delta Electronics Thailand PCL	1,698	0.02
100	Foxconn Industrial Internet Co. Ltd.	299	0.00
38	Garmin Ltd.	7,931	0.11
		39,423	0.54
Energy Equipment and Services			
340	China Three Gorges Renewables Group Co. Ltd.	202	0.00
224	Jinko Solar Co. Ltd.	162	0.00
202	LONGi Green Energy Technology Co. Ltd.	423	0.01
34	Sungrow Power Supply Co. Ltd.	322	0.01
100	Tongwei Co. Ltd.	234	0.00
		1,343	0.02
Health Care Equipment and Supplies			
916	Agilent Technologies, Inc.	108,097	1.49
739	Bio-Techne Corp.	38,022	0.53
680	Natera, Inc.	114,879	1.58
1,147	Qiagen NV	55,048	0.76
638	Revvity, Inc.	61,707	0.85
		377,753	5.21
Health Care Providers and Services			
283	Lonza Group AG	200,873	2.77
136	Medpace Holdings, Inc.	42,685	0.59
14,617	Wuxi Biologics Cayman, Inc.	47,761	0.66
		291,319	4.02
Household Durables			
16	Regal Rexnord Corp.	2,319	0.03
		2,319	0.03
Household Products			
673	Panasonic Holdings Corp.	7,247	0.10
		7,247	0.10
Industrial			
13	Axon Enterprise, Inc.	10,763	0.15
13	ITT, Inc.	2,039	0.03
		12,802	0.18
Leisure Equipment and Products			
189	Yamaha Motor Co. Ltd.	1,412	0.02
		1,412	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.87% (31 December 2024 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery			
273	FANUC Corp.	7,447	0.10
409	Hexagon AB	4,084	0.06
1,069	Hitachi Ltd.	31,120	0.43
242	Komatsu Ltd.	7,936	0.11
24	Rockwell Automation, Inc.	7,972	0.11
17	SMC Corp.	6,125	0.08
320	WEG SA	2,508	0.04
		67,192	0.93
Media			
6	FactSet Research Systems, Inc.	2,684	0.04
18	Liberty Broadband Corp.	1,771	0.02
16	Sirius XM Holdings, Inc.	367	0.01
		4,822	0.07
Metals and Mining			
29	Zhejiang Huayou Cobalt Co. Ltd.	150	0.00
		150	0.00
Pharmaceuticals			
5,528	Bristol-Myers Squibb Co.	255,891	3.53
1,600	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	11,589	0.16
940	Roche Holding AG - Non-voting Rights	305,146	4.21
42	Roche Holding AG - Voting Rights	14,510	0.20
		587,136	8.10
Real Estate			
540	KE Holdings, Inc.	9,579	0.13
8	REA Group Ltd.	1,261	0.02
		10,840	0.15
Real Estate Investment Trust			
38	Digital Realty Trust, Inc.	6,625	0.09
		6,625	0.09
Retail			
5,039	Alibaba Health Information Technology Ltd.	3,043	0.04
165	O'Reilly Automotive, Inc.	14,871	0.21
		17,914	0.25
Semiconductors			
721	Advanced Micro Devices, Inc.	102,310	1.41
141	Advantest Corp.	10,401	0.14
22	Alchip Technologies Ltd.	2,331	0.03
16	Hensoldt AG	1,829	0.02
244	Infineon Technologies AG	10,344	0.14
1,207	Intel Corp.	27,037	0.37
100	JCET Group Co. Ltd.	470	0.01
129	Marvell Technology, Inc.	9,985	0.14
505	MediaTek, Inc.	21,609	0.30
72	Novatek Microelectronics Corp.	1,343	0.02
2,318	NVIDIA Corp.	366,221	5.05
24	NXP Semiconductors NV	5,244	0.07
24	Qorvo, Inc.	2,038	0.03
332	QUALCOMM, Inc.	52,874	0.73
444	Renesas Electronics Corp.	5,499	0.08
159	STMicroelectronics NV	4,835	0.07
47	Teradyne, Inc.	4,226	0.06
		628,596	8.67

XTRACKERS (IE) PLC

Xtrackers MSCI Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.87% (31 December 2024 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
185	Adobe, Inc.	71,573	0.99
103	Akamai Technologies, Inc.	8,215	0.11
25	ANSYS, Inc.	8,781	0.12
45	AppLovin Corp.	15,754	0.22
60	Autodesk, Inc.	18,574	0.26
72	Cadence Design Systems, Inc.	22,187	0.31
43	Capcom Co. Ltd.	1,469	0.02
48	Cloudflare, Inc.	9,400	0.13
131	Dassault Systemes SE	4,725	0.06
79	Datadog, Inc.	10,612	0.15
21	Dayforce, Inc.	1,163	0.02
63	Descartes Systems Group, Inc.	6,404	0.09
269	Docusign, Inc.	20,952	0.29
18	Elastic NV	1,518	0.02
699	Fiserv, Inc.	120,515	1.66
13	Gitlab, Inc.	586	0.01
80	Guidewire Software, Inc.	18,836	0.26
101	IonQ, Inc.	4,340	0.06
681	Microsoft Corp.	338,736	4.67
329	MicroStrategy, Inc.	132,992	1.83
6	Monday.com Ltd.	1,887	0.03
82	Nutanix, Inc.	6,268	0.09
28	Open Text Corp.	818	0.01
532	Oracle Corp.	116,311	1.60
5	Oracle Corp. Japan	595	0.01
38	Pegasystems, Inc.	2,057	0.03
15	Procure Technologies, Inc.	1,026	0.01
242	Salesforce, Inc.	65,991	0.91
358	Samsara, Inc.	14,241	0.20
134	SAP SE	40,749	0.56
34	ServiceNow, Inc.	34,955	0.48
31	Snowflake, Inc.	6,937	0.09
29	SS&C Technologies Holdings, Inc.	2,401	0.03
40	Synopsys, Inc.	20,507	0.28
33	Workday, Inc.	7,920	0.11
		1,139,995	15.72
Total Equities		7,242,571	99.87
Total Transferable Securities		7,242,571	99.87
Total Financial Assets at Fair Value through Profit or Loss		7,242,571	99.87
Other Net Assets - 0.13% (31 December 2024 - 0.09%)		9,158	0.13
Net Assets Attributable to Redeeming Participating Shareholders		7,251,729	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2025
Transferable securities admitted to an official stock exchange listing			99.84
Other Current Assets			0.16
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.90% (31 December 2024 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
5,027	Tesla, Inc.	1,596,877	2.61
		1,596,877	2.61
Banks			
2,636	U.S. Bancorp	119,279	0.19
		119,279	0.19
Commercial Services and Supplies			
110	Adyen NV	201,226	0.33
3,360	Block, Inc.	228,245	0.37
642	Global Payments, Inc.	51,386	0.09
5,698	PayPal Holdings, Inc.	423,475	0.69
629	S&P Global, Inc.	331,665	0.54
2,695	Toast, Inc.	119,362	0.20
319	Verisk Analytics, Inc.	99,368	0.16
		1,454,727	2.38
Computers and Peripherals			
1,803	Accenture PLC	538,899	0.88
9,151	Alibaba Group Holding Ltd.	1,037,815	1.69
8,473	Alphabet, Inc. Class A Shares	1,493,197	2.44
7,187	Alphabet, Inc. Class C Shares	1,274,902	2.08
12,631	Amazon.com, Inc.	2,771,115	4.53
12,460	Apple, Inc.	2,556,418	4.18
976	Baidu, Inc.	83,702	0.14
199	Booking Holdings, Inc.	1,152,059	1.88
478	Check Point Software Technologies Ltd.	105,758	0.17
979	Cognizant Technology Solutions Corp.	76,391	0.12
1,503	CrowdStrike Holdings, Inc.	765,493	1.25
2,412	eBay, Inc.	179,598	0.29
2,180	Fortinet, Inc.	230,470	0.38
7,796	Hewlett Packard Enterprise Co.	159,428	0.26
16,738	Infosys Ltd.	310,155	0.51
5,600	International Business Machines Corp.	1,650,768	2.70
3,306	JD.com, Inc.	107,908	0.18
14,196	Kuaishou Technology	114,472	0.19
4,398	LY Corp.	16,149	0.03
148	MercadoLibre, Inc.	386,817	0.63
4,046	Meta Platforms, Inc.	2,986,312	4.88
679	Naspers Ltd.	210,730	0.34
1,249	NetApp, Inc.	133,081	0.22
2,162	Netflix, Inc.	2,895,199	4.73
2,685	Palo Alto Networks, Inc.	549,458	0.90
3,594	Pinterest, Inc.	128,881	0.21
7,920	Prosus NV	441,323	0.72
4,435	Robinhood Markets, Inc.	415,249	0.68
1,225	Sea Ltd.	195,926	0.32
649	Seagate Technology Holdings PLC	93,670	0.15
4,671	Shopify, Inc.	538,800	0.88
1,298	Super Micro Computer, Inc.	63,615	0.10
36,959	Tencent Holdings Ltd.	2,368,201	3.87
6,443	Wipro Ltd.	19,458	0.03
332	Zscaler, Inc.	104,228	0.17
		26,155,645	42.73
Diversified Financials			
1,852	CME Group, Inc.	510,448	0.84
1,209	Coinbase Global, Inc.	423,743	0.69

XTRACKERS (IE) PLC

Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.90% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
676	Interactive Brokers Group, Inc.	37,457	0.06
906	Intercontinental Exchange, Inc.	166,224	0.27
4,436	Mastercard, Inc.	2,492,766	4.07
1,439	Nasdaq, Inc.	128,675	0.21
7,026	Visa, Inc.	2,494,581	4.08
		6,253,894	10.22
Diversified Telecommunications			
6,499	Arista Networks, Inc.	664,913	1.08
264	Motorola Solutions, Inc.	111,001	0.18
4,249	Telefonaktiebolaget LM Ericsson	36,032	0.06
4,167	Vodafone Group PLC	44,420	0.07
35,783	Xiaomi Corp.	273,273	0.45
		1,129,639	1.84
Electronics			
2,981	Foxconn Industrial Internet Co. Ltd.	8,895	0.01
		8,895	0.01
Media			
770	Trade Desk, Inc.	55,432	0.09
		55,432	0.09
Real Estate			
281	REA Group Ltd.	44,287	0.07
		44,287	0.07
Real Estate Investment Trust			
1,475	Digital Realty Trust, Inc.	257,137	0.42
		257,137	0.42
Semiconductors			
9,850	Advanced Micro Devices, Inc.	1,397,715	2.28
1,294	Advantest Corp.	95,452	0.16
943	Analog Devices, Inc.	224,453	0.37
2,036	Applied Materials, Inc.	372,731	0.61
11,126	Broadcom, Inc.	3,066,882	5.01
17,566	Intel Corp.	393,478	0.64
5,065	Marvell Technology, Inc.	392,031	0.64
5,838	MediaTek, Inc.	249,812	0.41
2,627	Micron Technology, Inc.	323,778	0.53
19,181	NVIDIA Corp.	3,030,406	4.95
934	NXP Semiconductors NV	204,070	0.33
5,705	QUALCOMM, Inc.	908,578	1.48
4,812	Renesas Electronics Corp.	59,598	0.10
		10,718,984	17.51
Software			
2,443	Adobe, Inc.	945,148	1.54
549	AppLovin Corp.	192,194	0.31
298	Atlassian Corp.	60,521	0.10
304	Broadridge Financial Solutions, Inc.	73,881	0.12
538	Cadence Design Systems, Inc.	165,785	0.27
1,873	Cloudflare, Inc.	366,789	0.60
994	Datadog, Inc.	133,524	0.22
89	Duolingo, Inc.	36,492	0.06
40	Fair Isaac Corp.	73,118	0.12
845	Fidelity National Information Services, Inc.	68,791	0.11
3,192	Fiserv, Inc.	550,333	0.90

XTRACKERS (IE) PLC

Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.90% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
478	Intuit, Inc.	376,487	0.62
5,626	Microsoft Corp.	2,798,429	4.57
1,500	MicroStrategy, Inc.	606,345	0.99
1,160	NetEase, Inc.	156,113	0.26
1,533	Nutanix, Inc.	117,182	0.19
9,253	Oracle Corp.	2,022,983	3.31
5,350	Palantir Technologies, Inc.	729,312	1.19
767	Paychex, Inc.	111,568	0.18
406	PTC, Inc.	69,970	0.11
2,642	Salesforce, Inc.	720,447	1.18
5,245	SAP SE	1,595,004	2.61
664	ServiceNow, Inc.	682,645	1.12
1,210	Snowflake, Inc.	270,762	0.44
1,131	SS&C Technologies Holdings, Inc.	93,647	0.15
1,306	Workday, Inc.	313,440	0.51
416	Zoom Communications, Inc.	32,440	0.05
		13,363,350	21.83
Total Equities		61,158,146	99.90
Total Transferable Securities		61,158,146	99.90
Total Financial Assets at Fair Value through Profit or Loss		61,158,146	99.90
Other Net Assets - 0.10% (31 December 2024 - 0.04%)		58,779	0.10
Net Assets Attributable to Redeeming Participating Shareholders		61,216,925	100.00
Analysis of Total Assets			
			% of Total Assets
			30/06/2025
Transferable securities admitted to an official stock exchange listing			99.88
Other Current Assets			0.12
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.18% (31 December 2024 - 99.12%)

Number of Shares	Security	Value EUR	% of Fund
Airlines			
2,048	International Consolidated Airlines Group SA	8,158	0.14
854	Ryanair Holdings PLC	20,513	0.36
		28,671	0.50
Auto Components			
1	Continental AG	74	0.00
10	Pirelli & C SpA	59	0.00
		133	0.00
Automobiles			
220	Bayerische Motoren Werke AG	16,601	0.29
124	Daimler Truck Holding AG	4,981	0.09
99	Ferrari NV	41,194	0.72
490	Mercedes-Benz Group AG	24,348	0.42
4	Stellantis NV	34	0.00
2	Volvo AB Class A Shares	48	0.00
158	Volvo AB Class B Shares	3,748	0.06
25	Volvo Car AB	39	0.00
		90,993	1.58
Banks			
1,163	AIB Group PLC	8,124	0.14
52	Banca Mediolanum SpA	760	0.01
2,999	Banco Bilbao Vizcaya Argentaria SA	39,152	0.68
784	Banco BPM SpA	7,771	0.14
114	Banco Comercial Portugues SA	75	0.00
8,957	Banco Santander SA	62,941	1.09
357	Bank of Ireland Group PLC	4,314	0.07
53	Bank Polska Kasa Opieki SA	2,311	0.04
8,244	Barclays PLC	32,462	0.56
55	BAWAG Group AG	5,962	0.10
575	BNP Paribas SA	43,884	0.76
1,853	CaixaBank SA	13,627	0.24
613	Credit Agricole SA	9,848	0.17
372	Danske Bank AS	12,879	0.22
1,066	Deutsche Bank AG	26,831	0.47
487	DNB Bank ASA	11,422	0.20
173	Erste Group Bank AG	12,508	0.22
348	FinecoBank Banca Fineco SpA	6,555	0.11
10,455	HSBC Holdings PLC	107,625	1.87
1,794	ING Groep NV	33,415	0.58
9,046	Intesa Sanpaolo SpA	44,249	0.77
12	KBC Group NV	1,052	0.02
36,578	Lloyds Banking Group PLC	32,752	0.57
376	Mediobanca Banca di Credito Finanziario SpA	7,420	0.13
4,446	NatWest Group PLC	26,543	0.46
1,894	Nordea Bank Abp	23,883	0.42
410	Powszechna Kasa Oszczednosci Bank Polski SA	7,272	0.13
72	Raiffeisen Bank International AG	1,863	0.03
8	Santander Bank Polska SA	931	0.02
963	Skandinaviska Enskilda Banken AB Class A Shares	14,212	0.25
398	Societe Generale SA	19,323	0.34
224	SpareBank 1 Sor-Norge ASA	3,496	0.06
1,121	Standard Chartered PLC	15,795	0.27
1,018	Svenska Handelsbanken AB Class A Shares	11,506	0.20
152	Svenska Handelsbanken AB Class B Shares	2,692	0.05
695	Swedbank AB	15,562	0.27
1,872	UBS Group AG	53,793	0.94

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.18% (31 December 2024 - 99.12%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
861	UniCredit SpA	49,000	0.85
		773,810	13.45
Beverages			
727	Anheuser-Busch InBev SA	42,341	0.74
124	Carlsberg AS	14,915	0.26
239	Coca-Cola Europacific Partners PLC	18,878	0.33
1,945	Davide Campari-Milano NV	11,106	0.19
1,604	Diageo PLC	34,229	0.59
199	Heineken Holding NV	12,587	0.22
288	Heineken NV	21,318	0.37
192	Pernod Ricard SA	16,243	0.28
		171,617	2.98
Biotechnology			
49	Argenx SE	23,010	0.40
125	BioNTech SE	11,412	0.20
78	Genmab AS	13,748	0.24
456	Swedish Orphan Biovitrum AB	11,747	0.20
		59,917	1.04
Building Products			
288	Amrize Ltd.	12,199	0.21
262	Cie de Saint-Gobain SA	26,106	0.45
37	Geberit AG	24,709	0.43
288	Holcim AG	18,154	0.32
144	Investment AB Latour	3,208	0.06
527	James Hardie Industries PLC	12,269	0.21
186	Kingspan Group PLC	13,429	0.23
16	Nibe Industrier AB	58	0.00
123	Sika AG	28,355	0.49
1,093	Svenska Cellulosa AB SCA	12,017	0.21
63	Wienerberger AG	1,992	0.04
		152,496	2.65
Chemicals			
361	Air Liquide SA	63,226	1.10
315	Croda International PLC	10,752	0.19
225	DSM-Firmenich AG	20,309	0.35
7	Givaudan SA	28,775	0.50
382	Novonesis Novozymes B	23,250	0.41
43	Solvay SA	1,262	0.02
1	Syensqo SA	65	0.00
164	Symrise AG	14,619	0.25
89	Yara International ASA	2,787	0.05
		165,045	2.87
Commercial Services and Supplies			
19	Adyen NV	29,610	0.51
254	Ashtead Group PLC	13,844	0.24
579	Experian PLC	25,361	0.44
642	Nexi SpA	3,257	0.06
1,112	RELX PLC	51,108	0.89
1,763	Rentokil Initial PLC	7,247	0.13
179	Securitas AB	2,264	0.04
230	Sweco AB	3,372	0.06
526	Wise PLC	6,386	0.11
149	Wolters Kluwer NV	21,150	0.37
		163,599	2.85

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.18% (31 December 2024 - 99.12%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals			
694	Auto Trader Group PLC	6,679	0.12
2,273	AutoStore Holdings Ltd.	1,151	0.02
841	Prosus NV	39,922	0.69
1,719	Rightmove PLC	15,826	0.28
		63,578	1.11
Construction and Engineering			
2,099	Barratt Redrow PLC	11,171	0.19
257	Berkeley Group Holdings PLC	11,581	0.20
265	Bouygues SA	10,176	0.18
63	Budimex SA	8,275	0.14
394	Cellnex Telecom SA	12,982	0.23
495	Ferrovial SE	22,404	0.39
378	Infrastrutture Wireless Italiane SpA	3,924	0.07
597	Skanska AB	11,751	0.21
7,500	Taylor Wimpey PLC	10,397	0.18
		102,661	1.79
Containers and Packaging			
207	Huhtamaki OYJ	6,268	0.11
988	Stora Enso OYJ	9,113	0.16
		15,381	0.27
Distribution and Wholesale			
478	AddTech AB	13,758	0.24
346	Azelis Group NV	4,682	0.08
344	Bunzl PLC	9,317	0.16
68	D'ieteren Group	12,403	0.22
		40,160	0.70
Diversified Financials			
70	AerCap Holdings NV	6,977	0.12
138	Avanza Bank Holding AB	3,956	0.07
114	Deutsche Boerse AG	31,567	0.55
350	EQT AB	9,883	0.17
33	EXOR NV	2,825	0.05
67	Groupe Bruxelles Lambert NV	4,844	0.08
95	Industrivarden AB Class A Shares	2,914	0.05
109	Industrivarden AB Class C Shares	3,329	0.06
2	Intermediate Capital Group PLC	45	0.00
340	Investor AB Class A Shares	8,507	0.15
1,114	Investor AB Class B Shares	27,857	0.49
234	L E Lundbergforetagen AB	9,864	0.17
253	London Stock Exchange Group PLC	31,411	0.55
14	Partners Group Holding AG	15,507	0.27
811	Schroders PLC	3,422	0.06
17	Sofina SA	4,760	0.08
		167,668	2.92
Diversified Telecommunications			
4,206	BT Group PLC	9,513	0.16
1,919	Deutsche Telekom AG	59,431	1.03
121	Elisa OYJ	5,697	0.10
2,326	Koninklijke KPN NV	9,620	0.17
2,575	Nokia OYJ	11,346	0.20
1,229	Orange SA	15,873	0.28
19	Swisscom AG	11,438	0.20
486	Tele2 AB	6,006	0.10
12,135	Telecom Italia SpA	5,080	0.09

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.18% (31 December 2024 - 99.12%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
1,477	Telefonaktiebolaget LM Ericsson	10,686	0.18
3,707	Telefonica SA	16,526	0.29
441	Telenor ASA	5,817	0.10
1,886	Telia Co. AB	5,727	0.10
13,226	Vodafone Group PLC	12,009	0.21
		184,769	3.21
Electric Utilities			
1,816	EDP Renovaveis SA	17,207	0.30
289	Elia Group SA	28,250	0.49
775	Redeia Corp. SA	14,066	0.25
2,732	Terna - Rete Elettrica Nazionale	23,839	0.41
224	Verbund AG	14,594	0.25
		97,956	1.70
Electrical Equipment			
214	Legrand SA	24,289	0.42
336	Schneider Electric SE	75,869	1.32
		100,158	1.74
Electronics			
788	Assa Abloy AB	20,793	0.36
		20,793	0.36
Energy Equipment and Services			
1,189	Vestas Wind Systems AS	15,143	0.26
		15,143	0.26
Food Products			
187	AAK AB	4,149	0.07
1	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	14,287	0.25
89	Colruyt Group NV	3,268	0.06
1,006	Compass Group PLC	28,972	0.50
469	Danone SA	32,530	0.57
145	Kerry Group PLC	13,594	0.24
1,792	Leroy Seafood Group ASA	7,211	0.12
1	Lotus Bakeries NV	8,170	0.14
1,917	Marks & Spencer Group PLC	7,931	0.14
747	Mowi ASA	12,237	0.21
1,710	Nestle SA	144,265	2.51
1,448	Orkla ASA	13,360	0.23
237	Salmar ASA	8,715	0.15
		298,689	5.19
Forest Products			
303	Holmen AB	10,162	0.18
755	Mondi PLC	10,484	0.18
1,427	Navigator Co. SA	4,547	0.08
		25,193	0.44
Health Care Equipment and Supplies			
386	Alcon AG	29,000	0.50
158	Coloplast AS	12,740	0.22
4,121	ConvaTec Group PLC	13,874	0.24
201	EssilorLuxottica SA	46,813	0.81
596	Getinge AB	10,106	0.18
773	Koninklijke Philips NV	15,777	0.27
450	Lifco AB	15,398	0.27
61	Sartorius Stedim Biotech	12,371	0.22

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.18% (31 December 2024 - 99.12%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies cont/d			
322	Siemens Healthineers AG	15,153	0.26
1,227	Smith & Nephew PLC	15,943	0.28
135	Straumann Holding AG	14,961	0.26
		202,136	3.51
Health Care Providers and Services			
120	Fresenius Medical Care AG	5,838	0.10
447	Fresenius SE & Co. KGaA	19,078	0.33
49	ICON PLC	6,072	0.11
55	Lonza Group AG	33,257	0.58
		64,245	1.12
Hotels, Restaurants and Leisure			
505	Entain PLC	5,312	0.09
124	Evolution AB	8,331	0.15
71	InterContinental Hotels Group PLC	6,883	0.12
524	Universal Music Group NV	14,399	0.25
148	Whitbread PLC	4,877	0.08
		39,802	0.69
Household Durables			
48	Schindler Holding AG - Non-voting Rights	15,154	0.26
37	Schindler Holding AG - Voting Rights	11,385	0.20
		26,539	0.46
Household Products			
91	Henkel AG & Co. KGaA	5,597	0.10
476	Reckitt Benckiser Group PLC	27,534	0.48
		33,131	0.58
Industrial			
531	Indutrade AB	12,255	0.21
1	Knorr-Bremse AG	82	0.00
444	Siemens AG	96,637	1.68
359	Trelleborg AB	11,299	0.20
		120,273	2.09
Insurance			
162	Admiral Group PLC	6,184	0.11
64	Ageas SA	3,670	0.06
219	Allianz SE	75,358	1.31
562	Aviva PLC	4,062	0.07
953	AXA SA	39,712	0.69
599	Generali	18,096	0.32
191	Gjensidige Forsikring ASA	4,107	0.07
25	Hannover Rueck SE	6,680	0.12
21	Legal & General Group PLC	62	0.00
24	M&G PLC	72	0.00
80	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	44,048	0.77
9	Phoenix Group Holdings PLC	69	0.00
285	Powszechny Zaklad Ubezpieczen SA	4,233	0.07
1,719	Prudential PLC	18,314	0.32
1,347	Sampo OYJ	12,298	0.21
213	Storebrand ASA	2,561	0.04
16	Swiss Life Holding AG	13,743	0.24
149	Swiss Re AG	21,870	0.38
1	Talanx AG	110	0.00
206	Tryg AS	4,517	0.08
2	Vienna Insurance Group AG Wiener Versicherung Gruppe	87	0.00

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.18% (31 December 2024 - 99.12%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
87	Zurich Insurance Group AG	51,639	0.90
		331,492	5.76
Leisure Equipment and Products			
290	Amadeus IT Group SA	20,729	0.36
377	Thule Group AB	9,166	0.16
		29,895	0.52
Machinery			
625	Atlas Copco AB Class A Shares	8,539	0.15
4	Atlas Copco AB Class B Shares	48	0.00
129	Beijer Ref AB	1,722	0.03
1,211	Husqvarna AB	5,390	0.09
318	Kone OYJ	17,770	0.31
1,135	Metso OYJ	12,462	0.22
142	Spirax Group PLC	9,872	0.17
		55,803	0.97
Media			
930	Informa PLC	8,748	0.15
473	Pearson PLC	5,917	0.10
151	Publicis Groupe SA	14,448	0.25
85	Vend Marketplaces ASA Class A Shares	2,540	0.05
101	Vend Marketplaces ASA Class B Shares	2,889	0.05
634	WPP PLC	3,794	0.07
		38,336	0.67
Metals and Mining			
584	Antofagasta PLC	12,336	0.21
67	Boliden AB	1,767	0.03
278	KGHM Polska Miedz SA	8,448	0.15
680	Norsk Hydro ASA	3,294	0.06
98	SKF AB	1,902	0.03
66	voestalpine AG	1,577	0.03
		29,324	0.51
Personal Products			
125	Beiersdorf AG	13,325	0.23
652	Essity AB	15,269	0.27
6,460	Haleon PLC	28,235	0.49
157	L'Oreal SA	57,007	0.99
1,559	Unilever PLC	80,534	1.40
		194,370	3.38
Pharmaceuticals			
437	Amplifon SpA	8,709	0.15
956	AstraZeneca PLC	112,942	1.96
977	Bayer AG	24,948	0.43
110	Galderma Group AG	13,538	0.24
2,896	GSK PLC	46,993	0.82
403	Hikma Pharmaceuticals PLC	9,353	0.16
135	Merck KGaA	14,850	0.26
1,208	Novartis AG	124,331	2.16
2,130	Novo Nordisk AS	125,503	2.18
254	Orion OYJ	16,218	0.28
217	Recordati Industria Chimica e Farmaceutica SpA	11,588	0.20
437	Roche Holding AG - Non-voting Rights	120,851	2.10
46	Roche Holding AG - Voting Rights	13,538	0.24
731	Sanofi SA	60,096	1.05

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.18% (31 December 2024 - 99.12%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals cont/d			
116	UCB SA	19,366	0.34
		722,824	12.57
Real Estate			
387	CA Immobilien Anlagen AG	9,389	0.16
1,183	Castellum AB	13,118	0.23
364	CPI Europe AG	6,832	0.12
1,881	Fastighets AB Balder	11,813	0.20
626	Sagax AB Class B Shares	12,086	0.21
746	Vonovia SE	22,313	0.39
		75,551	1.31
Real Estate Investment Trust			
1,839	Land Securities Group PLC	13,547	0.23
1,876	Segro PLC	14,883	0.26
609	Warehouses De Pauw CVA	12,606	0.22
		41,036	0.71
Retail			
466	Associated British Foods PLC	11,196	0.19
914	H & M Hennes & Mauritz AB	10,858	0.19
809	Industria de Diseno Textil SA	35,741	0.62
6,003	JD Sports Fashion PLC	6,219	0.11
1,050	Kingfisher PLC	3,564	0.06
305	Moncler SpA	14,759	0.26
141	Next PLC	20,477	0.36
103	Pandora AS	15,352	0.27
72	Swatch Group AG	9,948	0.17
311	Swatch Group AG (Registered)	8,880	0.15
		136,994	2.38
Semiconductors			
42	ASM International NV	22,823	0.40
263	ASML Holding NV	178,209	3.10
1,042	Infineon Technologies AG	37,632	0.65
1,147	Nordic Semiconductor ASA	13,103	0.23
188	NXP Semiconductors NV	34,992	0.61
739	STMicroelectronics NV	19,166	0.33
		305,925	5.32
Software			
64	CD Projekt SA	4,237	0.07
446	Dassault Systemes SE	13,706	0.24
686	Sage Group PLC	10,014	0.17
688	SAP SE	177,607	3.09
		205,564	3.57
Textiles and Apparel			
130	adidas AG	25,734	0.44
23	Hermes International SCA	52,877	0.92
81	Kering SA	14,949	0.26
3	LPP SA	10,375	0.18
164	LVMH Moet Hennessy Louis Vuitton SE	72,914	1.27
1,498	PRADA SpA	7,917	0.14
		184,766	3.21
Transportation			
725	Deutsche Post AG	28,427	0.49
145	DSV AS	29,580	0.51

XTRACKERS (IE) PLC

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.18% (31 December 2024 - 99.12%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation cont/d			
42	Hapag-Lloyd AG	5,334	0.09
222	InPost SA	3,130	0.06
61	Kuehne & Nagel International AG	11,206	0.20
354	Poste Italiane SpA	6,457	0.11
		84,134	1.46
Water			
688	Severn Trent PLC	21,958	0.38
1,715	United Utilities Group PLC	22,854	0.40
		44,812	0.78
Total Equities		5,705,382	99.18

Preferred Stocks - 0.65% (31 December 2024 - 0.75%)

Automobiles			
82	Bayerische Motoren Werke AG	5,765	0.10
185	Dr. Ing hc F Porsche AG	7,759	0.13
		13,524	0.23
Diversified Telecommunications			
8,595	Telecom Italia SpA	3,983	0.07
		3,983	0.07
Electronics			
53	Sartorius AG	11,448	0.20
		11,448	0.20
Household Products			
126	Henkel AG & Co. KGaA	8,399	0.15
		8,399	0.15
Total Preferred Stocks		37,354	0.65
Total Transferable Securities		5,742,736	99.83

Total Financial Assets at Fair Value through Profit or Loss	5,742,736	99.83
Other Net Assets - 0.17% (31 December 2024 - 0.13%)	9,971	0.17
Net Assets Attributable to Redeeming Participating Shareholders	5,752,707	100.00

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.80
Other Current Assets	0.20
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.90% (31 December 2024 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Airlines			
63	Japan Airlines Co. Ltd.	1,283	0.00
		1,283	0.00
Auto Components			
87	Aisin Corp.	1,112	0.00
22	Bridgestone Corp.	899	0.00
63	Denso Corp.	851	0.00
81	Koito Manufacturing Co. Ltd.	967	0.00
5,795	NGK Insulators Ltd.	72,716	0.06
44	Niterra Co. Ltd.	1,462	0.00
62	Stanley Electric Co. Ltd.	1,225	0.00
17,829	Sumitomo Electric Industries Ltd.	382,019	0.33
82	Sumitomo Rubber Industries Ltd.	931	0.00
4,060	Toyota Industries Corp.	458,154	0.39
42	Yokohama Rubber Co. Ltd.	1,155	0.00
		921,491	0.78
Automobiles			
104	Honda Motor Co. Ltd.	1,004	0.00
64	Isuzu Motors Ltd.	811	0.00
142	Mazda Motor Corp.	855	0.00
301	Mitsubishi Motors Corp.	851	0.00
297	Nissan Motor Co. Ltd.	720	0.00
67	Subaru Corp.	1,167	0.01
88	Suzuki Motor Corp.	1,062	0.00
272,593	Toyota Motor Corp.	4,704,727	3.96
		4,711,197	3.97
Banks			
131	Chiba Bank Ltd.	1,210	0.00
174	Concordia Financial Group Ltd.	1,129	0.00
42	Fukuoka Financial Group, Inc.	1,122	0.00
105	Japan Post Bank Co. Ltd.	1,130	0.00
243	Mebuki Financial Group, Inc.	1,267	0.00
161,252	Mitsubishi UFJ Financial Group, Inc.	2,213,733	1.87
11,824	Mizuho Financial Group, Inc.	326,860	0.28
140	Resona Holdings, Inc.	1,291	0.00
127	Shizuoka Financial Group, Inc.	1,475	0.00
6,596	Sumitomo Mitsui Financial Group, Inc.	165,945	0.14
43	Sumitomo Mitsui Trust Group, Inc.	1,143	0.00
		2,716,305	2.29
Beverages			
96	Asahi Group Holdings Ltd.	1,281	0.00
62	Coca-Cola Bottlers Japan Holdings, Inc.	998	0.00
245	Kirin Holdings Co. Ltd.	3,425	0.01
41	Suntory Beverage & Food Ltd.	1,309	0.00
		7,013	0.01
Building Products			
4,715	AGC, Inc.	137,979	0.12
1	Daikin Industries Ltd.	118	0.00
6,827	Lixil Corp.	78,836	0.07
43	Rinnai Corp.	1,065	0.00
39	Sanwa Holdings Corp.	1,293	0.00
40	TOTO Ltd.	1,007	0.00
		220,298	0.19

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.90% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals			
81	Air Water, Inc.	1,207	0.00
33,239	Asahi Kasei Corp.	236,328	0.20
61	Kansai Paint Co. Ltd.	835	0.00
67	Kuraray Co. Ltd.	851	0.00
193	Mitsubishi Chemical Group Corp.	1,013	0.00
66	Mitsubishi Gas Chemical Co., Inc.	1,012	0.00
4,365	Mitsui Chemicals, Inc.	100,781	0.09
311,937	Nippon Paint Holdings Co. Ltd.	2,505,084	2.11
41	Nippon Sanso Holdings Corp.	1,551	0.00
41	Nissan Chemical Corp.	1,249	0.00
63	Nitto Denko Corp.	1,218	0.00
41	Resonac Holdings Corp.	951	0.00
8,424	Shin-Etsu Chemical Co. Ltd.	278,302	0.23
		3,130,382	2.63
Commercial Services and Supplies			
70	Dai Nippon Printing Co. Ltd.	1,061	0.00
21,457	GMO Payment Gateway, Inc.	1,387,586	1.17
21	Kurita Water Industries Ltd.	828	0.00
648	Persol Holdings Co. Ltd.	1,263	0.00
65,300	Recruit Holdings Co. Ltd.	3,858,462	3.25
15,031	Secom Co. Ltd.	539,345	0.45
41	TOPPAN Holdings, Inc.	1,114	0.00
		5,789,659	4.87
Computers and Peripherals			
56,399	BayCurrent, Inc.	2,897,162	2.44
202,032	CyberAgent, Inc.	2,307,818	1.94
382	LY Corp.	1,403	0.00
130,423	M3, Inc.	1,792,758	1.51
117,379	MonotaRO Co. Ltd.	2,311,906	1.95
117	NEC Corp.	3,417	0.00
68,670	Nomura Research Institute Ltd.	2,749,272	2.31
73,727	NTT Data Group Corp.	2,041,153	1.72
71,713	Obic Co. Ltd.	2,785,708	2.35
5,381	Otsuka Corp.	109,393	0.09
43	SCSK Corp.	1,294	0.00
8,749	Trend Micro, Inc.	604,305	0.51
		17,605,589	14.82
Construction and Engineering			
15,140	Daiwa House Industry Co. Ltd.	519,253	0.44
81	Haseko Corp.	1,213	0.00
86	Iida Group Holdings Co. Ltd.	1,210	0.00
10,845	Kajima Corp.	282,528	0.24
90	Obayashi Corp.	1,362	0.00
22	Open House Group Co. Ltd.	993	0.00
9,102	Sekisui Chemical Co. Ltd.	164,591	0.14
154	Sekisui House Ltd.	3,394	0.00
78	Sumitomo Forestry Co. Ltd.	788	0.00
22	Taisei Corp.	1,279	0.00
		976,611	0.82
Distribution and Wholesale			
61	Toyota Tsusho Corp.	1,381	0.00
		1,381	0.00
Diversified Financials			
424	Acom Co. Ltd.	1,254	0.00

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.90% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
146	Daiwa Securities Group, Inc.	1,036	0.00
162,777	Japan Exchange Group, Inc.	1,645,857	1.39
479	Mitsubishi HC Capital, Inc.	3,517	0.00
156	Nomura Holdings, Inc.	1,028	0.00
43	ORIX Corp.	970	0.00
42	SBI Holdings, Inc.	1,463	0.00
100	Tokyo Century Corp.	1,125	0.00
		1,656,250	1.39
Diversified Telecommunications			
7,009	Hikari Tsushin, Inc.	2,065,167	1.74
87	KDDI Corp.	1,494	0.00
3,256	Nippon Telegraph & Telephone Corp.	3,471	0.00
2,352	SoftBank Corp.	3,631	0.01
30,405	SoftBank Group Corp.	2,213,359	1.86
		4,287,122	3.61
Electrical Equipment			
60	Brother Industries Ltd.	1,035	0.00
20	Canon, Inc.	580	0.00
22	Fujikura Ltd.	1,153	0.00
78	Ricoh Co. Ltd.	737	0.00
65	Seiko Epson Corp.	861	0.00
		4,366	0.00
Electronics			
177	Azbil Corp.	1,679	0.00
2	Hirose Electric Co. Ltd.	242	0.00
507	Hoya Corp.	60,214	0.05
41	Ibiden Co. Ltd.	1,802	0.00
60	Minebea Mitsumi, Inc.	879	0.00
63	Murata Manufacturing Co. Ltd.	939	0.00
60	NIDEC Corp.	1,165	0.00
2,287	SCREEN Holdings Co. Ltd.	186,196	0.16
41	Shimadzu Corp.	1,014	0.00
87	TDK Corp.	1,021	0.00
		255,151	0.21
Food Products			
24,516	Ajinomoto Co., Inc.	663,457	0.56
42	Calbee, Inc.	798	0.00
45	Kewpie Corp.	1,050	0.00
100	Kikkoman Corp.	926	0.00
42	MEIJI Holdings Co. Ltd.	927	0.00
79	Nichirei Corp.	1,031	0.00
107	Nisshin Seifun Group, Inc.	1,276	0.00
39	Nissin Foods Holdings Co. Ltd.	809	0.00
71,415	Yakult Honsha Co. Ltd.	1,341,086	1.13
		2,011,360	1.69
Forest Products			
259	Oji Holdings Corp.	1,301	0.00
		1,301	0.00
Health Care Equipment and Supplies			
63	Asahi Intecc Co. Ltd.	996	0.00
43	FUJIFILM Holdings Corp.	936	0.00
80,994	Olympus Corp.	961,644	0.81
38,920	Sysmex Corp.	677,385	0.57

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.90% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
12,027	Terumo Corp.	220,648	0.19
		1,861,609	1.57
Hotels, Restaurants and Leisure			
89,739	Oriental Land Co. Ltd.	2,065,094	1.74
43	Toei Animation Co. Ltd.	978	0.00
21	Toho Co. Ltd.	1,237	0.00
		2,067,309	1.74
Household Durables			
110	Amada Co. Ltd.	1,200	0.00
3,322	Fuji Electric Co. Ltd.	153,031	0.13
41	Makita Corp.	1,264	0.00
		155,495	0.13
Household Products			
54,240	Panasonic Holdings Corp.	584,100	0.49
6,852	Sharp Corp.	33,272	0.03
110,172	Sony Group Corp.	2,844,969	2.39
		3,462,341	2.91
Industrial			
86	Nikon Corp.	881	0.00
		881	0.00
Insurance			
173	Dai-ichi Life Holdings, Inc.	1,313	0.00
104	Japan Post Holdings Co. Ltd.	961	0.00
63	Japan Post Insurance Co. Ltd.	1,422	0.01
39	MS&AD Insurance Group Holdings, Inc.	872	0.00
46	Sompo Holdings, Inc.	1,384	0.00
61	T&D Holdings, Inc.	1,339	0.00
22	Tokio Marine Holdings, Inc.	931	0.00
		8,222	0.01
Leisure Equipment and Products			
50,266	Nintendo Co. Ltd.	4,830,157	4.07
137	Yamaha Corp.	989	0.00
123	Yamaha Motor Co. Ltd.	919	0.00
		4,832,065	4.07
Machinery			
42	Daifuku Co. Ltd.	1,082	0.00
41	FANUC Corp.	1,118	0.00
72,460	Hitachi Ltd.	2,109,414	1.78
8,456	Keyence Corp.	3,386,030	2.85
106	Kubota Corp.	1,190	0.00
47,232	Mitsubishi Electric Corp.	1,017,264	0.86
4,570	Omron Corp.	123,200	0.10
4	SMC Corp.	1,441	0.00
5,924	Yaskawa Electric Corp.	134,069	0.11
		6,774,808	5.70
Media			
65	Nippon Television Holdings, Inc.	1,506	0.00
43	TBS Holdings, Inc.	1,506	0.00
		3,012	0.00

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.90% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining			
62	MISUMI Group, Inc.	829	0.00
42	Sumitomo Metal Mining Co. Ltd.	1,035	0.00
		1,864	0.00
Personal Products			
21	Kao Corp.	939	0.00
21	Kose Corp.	823	0.00
25,945	Shiseido Co. Ltd.	462,248	0.39
128	Unicharm Corp.	922	0.00
		464,932	0.39
Pharmaceuticals			
81	Alfresa Holdings Corp.	1,106	0.00
40,116	Astellas Pharma, Inc.	393,398	0.33
51,448	Chugai Pharmaceutical Co. Ltd.	2,680,233	2.26
58,689	Daiichi Sankyo Co. Ltd.	1,367,223	1.15
43,772	Eisai Co. Ltd.	1,256,992	1.06
61	Kyowa Kirin Co. Ltd.	1,041	0.00
78	Medipal Holdings Corp.	1,262	0.00
185,123	Ono Pharmaceutical Co. Ltd.	1,998,039	1.68
21	Otsuka Holdings Co. Ltd.	1,040	0.00
61,855	Santen Pharmaceutical Co. Ltd.	707,856	0.60
150,538	Shionogi & Co. Ltd.	2,703,420	2.27
23,879	Takeda Pharmaceutical Co. Ltd.	731,521	0.62
		11,843,131	9.97
Real Estate			
1	Daito Trust Construction Co. Ltd.	108	0.00
192,995	Hulic Co. Ltd.	1,940,706	1.63
79,047	Mitsubishi Estate Co. Ltd.	1,479,207	1.25
128	Mitsui Fudosan Co. Ltd.	1,236	0.00
207	Nomura Real Estate Holdings, Inc.	1,209	0.00
41	Sumitomo Realty & Development Co. Ltd.	1,580	0.00
14,563	Tokyu Fudosan Holdings Corp.	103,694	0.09
		3,527,740	2.97
Real Estate Investment Trust			
761	Daiwa House REIT Investment Corp.	1,282,865	1.08
2,341	GLP J-Reit	2,102,030	1.77
3,335	Japan Metropolitan Fund Invest	2,355,014	1.98
2,868	Japan Real Estate Investment Corp.	2,340,941	1.97
2,591	Nippon Building Fund, Inc.	2,383,910	2.01
3,314	Nippon Prologis REIT, Inc.	1,826,262	1.54
2,014	Nomura Real Estate Master Fund, Inc.	2,052,413	1.73
1,348	Orix JREIT, Inc.	1,752,601	1.47
1,514	United Urban Investment Corp.	1,625,680	1.37
		17,721,716	14.92
Retail			
8,095	Fast Retailing Co. Ltd.	2,775,204	2.34
63	Marui Group Co. Ltd.	1,337	0.00
21	McDonald's Holdings Co. Japan Ltd.	867	0.00
336	Yamada Holdings Co. Ltd.	1,055	0.00
		2,778,463	2.34
Semiconductors			
24,768	Advantest Corp.	1,827,014	1.54
8,148	Disco Corp.	2,404,716	2.02
85	Hamamatsu Photonics KK	1,033	0.00

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.90% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security		Value USD	% of Fund	
Semiconductors cont/d					
58	Kokusai Electric Corp.		1,392	0.00	
18,802	Lasertec Corp.		2,526,545	2.13	
78,554	Renesas Electronics Corp.		972,918	0.82	
8,221	Rohm Co. Ltd.		104,552	0.09	
128	SUMCO Corp.		1,006	0.00	
11,815	Tokyo Electron Ltd.		2,264,109	1.90	
			10,103,285	8.50	
Software					
54,779	Capcom Co. Ltd.		1,870,780	1.57	
55,107	Koei Tecmo Holdings Co. Ltd.		898,834	0.76	
20	Konami Group Corp.		3,159	0.00	
65	Nexon Co. Ltd.		1,309	0.00	
14,034	OBIC Business Consultants Co. Ltd.		829,439	0.70	
8,069	Oracle Corp. Japan		959,990	0.81	
22	Square Enix Holdings Co. Ltd.		1,644	0.00	
5,351	TIS, Inc.		179,225	0.15	
			4,744,380	3.99	
Textiles and Apparel					
44	Asics Corp.		1,121	0.00	
			1,121	0.00	
Transportation					
108,470	Central Japan Railway Co.		2,427,049	2.05	
63	East Japan Railway Co.		1,355	0.00	
42	Hankyu Hanshin Holdings, Inc.		1,140	0.00	
42	Keio Corp.		1,019	0.00	
172,348	Keisei Electric Railway Co. Ltd.		1,612,574	1.36	
43	Kintetsu Group Holdings Co. Ltd.		813	0.00	
42	Kyushu Railway Co.		1,083	0.00	
105	Odakyu Electric Railway Co. Ltd.		1,226	0.00	
43	Seibu Holdings, Inc.		1,538	0.00	
105	SG Holdings Co. Ltd.		1,168	0.00	
63	Tobu Railway Co. Ltd.		1,086	0.00	
84	Tokyu Corp.		997	0.00	
63	West Japan Railway Co.		1,440	0.00	
83	Yamato Holdings Co. Ltd.		1,109	0.00	
			4,053,597	3.41	
Total Equities			118,702,730	99.90	
Total Transferable Securities			118,702,730	99.90	
Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)					
OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)					
Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)					
Settlement Day		Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
18/08/2025	USD	69,680	JPY 10,000,000	85	0.00
16/09/2025	USD	300,386	JPY 43,000,000	153	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				238	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts				238	0.00
Total OTC Financial Derivative Instruments				238	0.00
Total Financial Derivative Instruments				238	0.00

XTRACKERS (IE) PLC

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	118,702,968	99.90
Other Net Assets - 0.10% (31 December 2024 - 0.02%)	116,427	0.10
Net Assets Attributable to Redeeming Participating Shareholders	118,819,395	100.00

* The counterparties for the open forward foreign currency exchange contracts are Deutsche Bank AG and Royal Bank of Canada.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.69
Other Current Assets	0.31
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.99% (31 December 2024 - 99.88%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
3	Archer-Daniels-Midland Co.	158	0.00
		158	0.00
Airlines			
206	Delta Air Lines, Inc.	10,131	0.06
97	Southwest Airlines Co.	3,147	0.02
33	United Airlines Holdings, Inc.	2,628	0.01
		15,906	0.09
Auto Components			
248	Aptiv PLC	16,919	0.10
		16,919	0.10
Automobiles			
655	Ford Motor Co.	7,107	0.04
218	General Motors Co.	10,728	0.06
1	PACCAR, Inc.	95	0.00
		17,930	0.10
Banks			
2,177	Bank of America Corp.	103,016	0.59
261	Bank of New York Mellon Corp.	23,780	0.13
629	Citigroup, Inc.	53,540	0.30
3	Citizens Financial Group, Inc.	134	0.00
228	Fifth Third Bancorp	9,378	0.05
109	Goldman Sachs Group, Inc.	77,145	0.44
557	Huntington Bancshares, Inc.	9,335	0.05
957	JPMorgan Chase & Co.	277,444	1.58
9	KeyCorp	157	0.00
17	M&T Bank Corp.	3,298	0.02
432	Morgan Stanley	60,851	0.35
75	Northern Trust Corp.	9,509	0.05
121	PNC Financial Services Group, Inc.	22,557	0.13
6	Regions Financial Corp.	141	0.00
109	State Street Corp.	11,591	0.07
304	Truist Financial Corp.	13,069	0.07
376	U.S. Bancorp	17,014	0.10
1,062	Wells Fargo & Co.	85,087	0.48
		777,046	4.41
Beverages			
1,545	Coca-Cola Co.	109,309	0.62
120	Constellation Brands, Inc.	19,522	0.11
864	Keurig Dr. Pepper, Inc.	28,564	0.17
562	PepsiCo, Inc.	74,206	0.42
		231,601	1.32
Biotechnology			
120	Alnylam Pharmaceuticals, Inc.	39,131	0.22
253	Amgen, Inc.	70,640	0.40
172	Biogen, Inc.	21,601	0.12
490	Corteva, Inc.	36,520	0.21
630	Gilead Sciences, Inc.	69,848	0.40
186	illumina, Inc.	17,746	0.10
518	Moderna, Inc.	14,292	0.08
61	Regeneron Pharmaceuticals, Inc.	32,025	0.18
832	Royalty Pharma PLC	29,977	0.17

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.99% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
133	Vertex Pharmaceuticals, Inc.	59,212	0.34
		390,992	2.22
Building Products			
288	Carrier Global Corp.	21,079	0.12
250	CRH PLC	22,950	0.13
224	Johnson Controls International PLC	23,659	0.13
39	Martin Marietta Materials, Inc.	21,409	0.12
157	Masco Corp.	10,105	0.06
89	Vulcan Materials Co.	23,213	0.13
		122,415	0.69
Chemicals			
106	Air Products & Chemicals, Inc.	29,898	0.17
4	Dow, Inc.	106	0.00
315	DuPont de Nemours, Inc.	21,606	0.12
155	Ecolab, Inc.	41,763	0.24
231	International Flavors & Fragrances, Inc.	16,990	0.10
191	Linde PLC	89,614	0.51
152	PPG Industries, Inc.	17,290	0.10
120	Sherwin-Williams Co.	41,203	0.23
		258,470	1.47
Commercial Services and Supplies			
144	Automatic Data Processing, Inc.	44,410	0.25
209	Block, Inc.	14,197	0.08
125	Cintas Corp.	27,859	0.16
29	Corpay, Inc.	9,623	0.05
48	Equifax, Inc.	12,450	0.07
104	Global Payments, Inc.	8,324	0.05
58	Moody's Corp.	29,092	0.17
350	PayPal Holdings, Inc.	26,012	0.15
134	Republic Services, Inc.	33,046	0.19
141	Rollins, Inc.	7,955	0.04
110	S&P Global, Inc.	58,002	0.33
81	TransUnion	7,128	0.04
23	United Rentals, Inc.	17,328	0.10
53	Verisk Analytics, Inc.	16,509	0.09
207	Waste Management, Inc.	47,366	0.27
		359,301	2.04
Computers and Peripherals			
217	Accenture PLC	64,859	0.37
158	Airbnb, Inc.	20,910	0.12
1,985	Alphabet, Inc. Class A Shares	349,816	1.99
1,757	Alphabet, Inc. Class C Shares	311,674	1.77
58	Amdocs Ltd.	5,292	0.03
6,643	Apple, Inc.	1,362,944	7.74
12	Booking Holdings, Inc.	69,471	0.39
45	CDW Corp.	8,036	0.05
187	Cognizant Technology Solutions Corp.	14,592	0.08
83	CrowdStrike Holdings, Inc.	42,273	0.24
216	DoorDash, Inc.	53,246	0.30
415	eBay, Inc.	30,901	0.18
46	Expedia Group, Inc.	7,759	0.04
218	Fortinet, Inc.	23,047	0.13
29	Gartner, Inc.	11,722	0.07
251	Gen Digital, Inc.	7,379	0.04
574	HP, Inc.	14,040	0.08
27	MercadoLibre, Inc.	70,568	0.40

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.99% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
893	Meta Platforms, Inc.	659,114	3.74
215	NetApp, Inc.	22,908	0.13
144	Netflix, Inc.	192,835	1.10
229	Palo Alto Networks, Inc.	46,863	0.27
258	Pinterest, Inc.	9,252	0.05
73	Sandisk Corp.	3,311	0.02
226	Seagate Technology Holdings PLC	32,619	0.19
501	Snap, Inc.	4,354	0.02
52	Spotify Technology SA	39,902	0.23
701	Super Micro Computer, Inc.	34,356	0.19
219	TE Connectivity PLC	36,939	0.21
903	Uber Technologies, Inc.	84,250	0.48
36	VeriSign, Inc.	10,397	0.06
220	Western Digital Corp.	14,078	0.08
42	Zscaler, Inc.	13,185	0.07
		3,672,892	20.86
Construction and Engineering			
313	DR Horton, Inc.	40,352	0.23
311	Lennar Corp. Class A Shares	34,400	0.19
47	Lennar Corp. Class B Shares	4,947	0.03
5	NVR, Inc.	36,928	0.21
360	PulteGroup, Inc.	37,965	0.22
		154,592	0.88
Containers and Packaging			
307	Ball Corp.	17,220	0.10
81	Packaging Corp. of America	15,264	0.08
		32,484	0.18
Distribution and Wholesale			
615	Copart, Inc.	30,178	0.17
889	Fastenal Co.	37,338	0.21
5	WW Grainger, Inc.	5,201	0.03
		72,717	0.41
Diversified Financials			
194	American Express Co.	61,882	0.35
22	Ameriprise Financial, Inc.	11,742	0.07
140	Apollo Global Management, Inc.	19,862	0.11
1	ARES Management Corp.	173	0.00
54	Blackrock, Inc.	56,659	0.32
254	Blackstone, Inc.	37,993	0.22
142	Capital One Financial Corp.	30,212	0.17
42	Cboe Global Markets, Inc.	9,795	0.06
529	Charles Schwab Corp.	48,266	0.27
130	CME Group, Inc.	35,831	0.20
76	Coinbase Global, Inc.	26,637	0.15
168	Interactive Brokers Group, Inc.	9,309	0.05
206	Intercontinental Exchange, Inc.	37,795	0.21
239	KKR & Co., Inc.	31,794	0.18
281	Mastercard, Inc.	157,905	0.90
169	Nasdaq, Inc.	15,112	0.09
65	Raymond James Financial, Inc.	9,969	0.06
241	Rocket Cos., Inc.	3,417	0.02
123	Synchrony Financial	8,209	0.05
1	T. Rowe Price Group, Inc.	97	0.00
593	Visa, Inc.	210,545	1.20
		823,204	4.68

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.99% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
502	Arista Networks, Inc.	51,360	0.29
2,463	AT&T, Inc.	71,279	0.40
1,626	Cisco Systems, Inc.	112,812	0.64
525	Corning, Inc.	27,610	0.16
95	Motorola Solutions, Inc.	39,944	0.23
171	T-Mobile U.S., Inc.	40,742	0.23
1,452	Verizon Communications, Inc.	62,828	0.36
		406,575	2.31
Electric Utilities			
1,334	Edison International	68,834	0.39
		68,834	0.39
Electrical Equipment			
118	AMETEK, Inc.	21,353	0.12
60	Zebra Technologies Corp.	18,502	0.11
		39,855	0.23
Electronics			
129	Garmin Ltd.	26,925	0.15
152	Keysight Technologies, Inc.	24,906	0.14
22	Mettler-Toledo International, Inc.	25,844	0.15
		77,675	0.44
Food Products			
369	General Mills, Inc.	19,118	0.11
142	Hershey Co.	23,565	0.13
197	Hormel Foods Corp.	5,959	0.04
249	Kellanova	19,803	0.11
564	Kraft Heinz Co.	14,563	0.08
295	McCormick & Co., Inc.	22,367	0.13
669	Mondelez International, Inc.	45,117	0.26
333	Sysco Corp.	25,221	0.14
3	Tyson Foods, Inc.	168	0.00
		175,881	1.00
Forest Products			
2	International Paper Co.	94	0.00
		94	0.00
Health Care Equipment and Supplies			
739	Abbott Laboratories	100,511	0.57
230	Agilent Technologies, Inc.	27,142	0.15
100	Align Technology, Inc.	18,933	0.11
865	Avantor, Inc.	11,643	0.07
718	Baxter International, Inc.	21,741	0.12
692	Boston Scientific Corp.	74,328	0.42
252	Cooper Cos., Inc.	17,932	0.10
296	Danaher Corp.	58,472	0.33
446	Edwards Lifesciences Corp.	34,882	0.20
334	GE HealthCare Technologies, Inc.	24,739	0.14
316	Hologic, Inc.	20,591	0.12
70	IDEXX Laboratories, Inc.	37,544	0.21
154	Intuitive Surgical, Inc.	83,685	0.48
641	Medtronic PLC	55,876	0.32
125	ResMed, Inc.	32,250	0.18
114	STERIS PLC	27,385	0.16
157	Stryker Corp.	62,114	0.35
162	Thermo Fisher Scientific, Inc.	65,684	0.37

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.99% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
65	Waters Corp.	22,688	0.13
76	West Pharmaceutical Services, Inc.	16,629	0.09
243	Zimmer Biomet Holdings, Inc.	22,164	0.13
		836,933	4.75
Health Care Providers and Services			
198	Centene Corp.	10,747	0.06
81	Elevance Health, Inc.	31,506	0.18
60	HCA Healthcare, Inc.	22,986	0.13
54	IQVIA Holdings, Inc.	8,510	0.05
33	Labcorp Holdings, Inc.	8,663	0.05
28	Quest Diagnostics, Inc.	5,030	0.03
314	UnitedHealth Group, Inc.	97,958	0.55
		185,400	1.05
Hotels, Restaurants and Leisure			
192	DraftKings, Inc.	8,235	0.04
68	Flutter Entertainment PLC	19,432	0.11
80	Hilton Worldwide Holdings, Inc.	21,307	0.12
149	Las Vegas Sands Corp.	6,483	0.04
41	Live Nation Entertainment, Inc.	6,202	0.03
69	Marriott International, Inc.	18,851	0.11
49	Warner Music Group Corp.	1,335	0.01
		81,845	0.46
Household Durables			
108	Snap-on, Inc.	33,607	0.19
		33,607	0.19
Household Products			
246	Church & Dwight Co., Inc.	23,643	0.13
139	Clorox Co.	16,690	0.10
214	Kimberly-Clark Corp.	27,589	0.16
		67,922	0.39
Industrial			
296	3M Co.	45,063	0.26
153	Illinois Tool Works, Inc.	37,829	0.21
		82,892	0.47
Insurance			
153	Aflac, Inc.	16,135	0.09
24	Allstate Corp.	4,832	0.03
113	American International Group, Inc.	9,672	0.05
66	Aon PLC	23,546	0.13
92	Arch Capital Group Ltd.	8,377	0.05
85	Arthur J Gallagher & Co.	27,210	0.15
125	Chubb Ltd.	36,215	0.21
19	Cincinnati Financial Corp.	2,830	0.02
2	Fidelity National Financial, Inc.	112	0.00
28	Hartford Insurance Group, Inc.	3,552	0.02
1	Markel Group, Inc.	1,997	0.01
165	Marsh & McLennan Cos., Inc.	36,076	0.20
84	MetLife, Inc.	6,755	0.04
2	Principal Financial Group, Inc.	159	0.00
177	Progressive Corp.	47,234	0.27
43	Prudential Financial, Inc.	4,620	0.03
76	Travelers Cos., Inc.	20,333	0.12
28	W.R. Berkley Corp.	2,057	0.01

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.99% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
30	Willis Towers Watson PLC	9,195	0.05
		260,907	1.48
Leisure Equipment and Products			
649	Carnival Corp.	18,250	0.11
148	Royal Caribbean Cruises Ltd.	46,345	0.26
		64,595	0.37
Machinery			
100	Deere & Co.	50,849	0.29
61	Dover Corp.	11,177	0.06
298	Otis Worldwide Corp.	29,508	0.17
234	Vertiv Holdings Co.	30,048	0.17
29	Westinghouse Air Brake Technologies Corp.	6,071	0.04
4	Xylem, Inc.	518	0.00
		128,171	0.73
Media			
28	Charter Communications, Inc.	11,447	0.06
1,313	Comcast Corp.	46,861	0.26
33	Fox Corp. Class A Shares	1,849	0.01
5	Fox Corp. Class B Shares	258	0.00
89	Omnicom Group, Inc.	6,403	0.04
163	Trade Desk, Inc.	11,734	0.07
626	Walt Disney Co.	77,630	0.44
574	Warner Bros Discovery, Inc.	6,578	0.04
		162,760	0.92
Metals and Mining			
1	Nucor Corp.	130	0.00
203	Southern Copper Corp.	20,537	0.12
		20,667	0.12
Personal Products			
344	Colgate-Palmolive Co.	31,270	0.18
318	Estee Lauder Cos., Inc.	25,694	0.15
1,463	Kenvue, Inc.	30,621	0.17
860	Procter & Gamble Co.	137,015	0.78
		224,600	1.28
Pharmaceuticals			
702	AbbVie, Inc.	130,305	0.74
173	Becton Dickinson & Co.	29,799	0.17
1,010	Bristol-Myers Squibb Co.	46,753	0.26
1	Cardinal Health, Inc.	168	0.00
89	Cencora, Inc.	26,687	0.15
71	Cigna Group	23,471	0.13
810	CVS Health Corp.	55,874	0.32
360	Dexcom, Inc.	31,424	0.18
311	Eli Lilly & Co.	242,434	1.38
942	Johnson & Johnson	143,890	0.82
59	McKesson Corp.	43,234	0.25
1,044	Merck & Co., Inc.	82,643	0.47
2,616	Pfizer, Inc.	63,412	0.36
265	Zoetis, Inc.	41,327	0.23
		961,421	5.46
Real Estate			
107	CBRE Group, Inc.	14,993	0.09

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.99% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
163	CoStar Group, Inc.	13,105	0.07
		28,098	0.16
Real Estate Investment Trust			
239	Alexandria Real Estate Equities, Inc.	17,359	0.10
260	American Tower Corp.	57,465	0.33
135	AvalonBay Communities, Inc.	27,472	0.16
359	Crown Castle, Inc.	36,880	0.21
212	Digital Realty Trust, Inc.	36,958	0.21
52	Equinix, Inc.	41,364	0.23
392	Equity Residential	26,456	0.15
89	Essex Property Trust, Inc.	25,223	0.14
195	Extra Space Storage, Inc.	28,751	0.16
1,098	Healthpeak Properties, Inc.	19,226	0.11
799	Invitation Homes, Inc.	26,207	0.15
275	Iron Mountain, Inc.	28,207	0.16
153	Mid-America Apartment Communities, Inc.	22,646	0.13
180	Millrose Properties, Inc.	5,132	0.03
490	Prologis, Inc.	51,509	0.29
117	Public Storage	34,330	0.20
636	Realty Income Corp.	36,640	0.21
130	SBA Communications Corp.	30,529	0.17
216	Simon Property Group, Inc.	34,724	0.20
456	Ventas, Inc.	28,796	0.16
995	VICI Properties, Inc.	32,437	0.18
359	Welltower, Inc.	55,189	0.31
655	Weyerhaeuser Co.	16,827	0.10
		720,327	4.09
Retail			
11	AutoZone, Inc.	40,835	0.23
96	Best Buy Co., Inc.	6,444	0.04
476	Chipotle Mexican Grill, Inc.	26,727	0.15
33	Darden Restaurants, Inc.	7,193	0.04
7	Dominos Pizza, Inc.	3,154	0.02
162	Ferguson Enterprises, Inc.	35,276	0.20
161	Genuine Parts Co.	19,531	0.11
341	Home Depot, Inc.	125,024	0.71
201	Lowe's Cos., Inc.	44,596	0.25
83	Lululemon Athletica, Inc.	19,719	0.11
234	McDonald's Corp.	68,368	0.39
516	O'Reilly Automotive, Inc.	46,507	0.27
178	Target Corp.	17,560	0.10
57	Ulta Beauty, Inc.	26,666	0.15
1,542	Walmart, Inc.	150,777	0.86
1	Yum! Brands, Inc.	148	0.00
		638,525	3.63
Semiconductors			
683	Advanced Micro Devices, Inc.	96,918	0.55
249	Analog Devices, Inc.	59,267	0.34
363	Applied Materials, Inc.	66,454	0.38
158	ARM Holdings PLC	25,555	0.15
1,636	Broadcom, Inc.	450,963	2.56
289	GLOBALFOUNDRIES, Inc.	11,040	0.06
1,450	Intel Corp.	32,480	0.18
71	KLA Corp.	63,598	0.36
668	Lam Research Corp.	65,023	0.37
387	Marvell Technology, Inc.	29,954	0.17
458	Microchip Technology, Inc.	32,229	0.18

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.99% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
547	Micron Technology, Inc.	67,418	0.38
45	Monolithic Power Systems, Inc.	32,912	0.19
8,480	NVIDIA Corp.	1,339,755	7.61
361	ON Semiconductor Corp.	18,920	0.11
489	QUALCOMM, Inc.	77,878	0.44
212	Skyworks Solutions, Inc.	15,798	0.09
161	Teradyne, Inc.	14,477	0.08
398	Texas Instruments, Inc.	82,633	0.47
		2,583,272	14.67
Software			
153	Adobe, Inc.	59,193	0.34
80	AppLovin Corp.	28,006	0.16
63	Atlassian Corp.	12,795	0.07
80	Autodesk, Inc.	24,765	0.14
45	Broadridge Financial Solutions, Inc.	10,936	0.06
100	Cadence Design Systems, Inc.	30,815	0.18
116	Cloudflare, Inc.	22,716	0.13
115	Datadog, Inc.	15,448	0.09
89	Electronic Arts, Inc.	14,213	0.08
9	Fair Isaac Corp.	16,452	0.09
204	Fidelity National Information Services, Inc.	16,608	0.09
201	Fiserv, Inc.	34,654	0.20
20	HubSpot, Inc.	11,133	0.06
95	Intuit, Inc.	74,825	0.42
3,286	Microsoft Corp.	1,634,489	9.28
82	MicroStrategy, Inc.	33,147	0.19
32	MongoDB, Inc.	6,720	0.04
29	MSCI, Inc.	16,725	0.09
561	Oracle Corp.	122,651	0.70
121	Paychex, Inc.	17,601	0.10
195	ROBLOX Corp.	20,514	0.12
40	Roper Technologies, Inc.	22,674	0.13
321	Salesforce, Inc.	87,533	0.50
71	ServiceNow, Inc.	72,994	0.41
117	Snowflake, Inc.	26,181	0.15
86	SS&C Technologies Holdings, Inc.	7,121	0.04
56	Synopsys, Inc.	28,710	0.16
64	Take-Two Interactive Software, Inc.	15,542	0.09
59	Veeva Systems, Inc.	16,991	0.10
79	Workday, Inc.	18,960	0.11
111	Zoom Communications, Inc.	8,656	0.05
		2,529,768	14.37
Textiles and Apparel			
628	NIKE, Inc.	44,613	0.25
		44,613	0.25
Transportation			
172	Expeditors International of Washington, Inc.	19,651	0.11
113	FedEx Corp.	25,686	0.15
110	JB Hunt Transport Services, Inc.	15,796	0.09
165	Old Dominion Freight Line, Inc.	26,780	0.15
366	United Parcel Service, Inc.	36,944	0.21
		124,857	0.71

XTRACKERS (IE) PLC

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.99% (31 December 2024 - 99.88%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water 780	American Water Works Co., Inc.	108,506	0.62
		108,506	0.62
Total Equities		17,605,227	99.99
Total Transferable Securities		17,605,227	99.99
Total Financial Assets at Fair Value through Profit or Loss		17,605,227	99.99
Other Net Assets - 0.01% (31 December 2024 - 0.12%)		1,819	0.01
Net Assets Attributable to Redeeming Participating Shareholders		17,607,046	100.00
Analysis of Total Assets		% of Total Assets	30/06/2025
Transferable securities admitted to an official stock exchange listing			99.95
Other Current Assets			0.05
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers India Government Bond UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Government Bonds - 98.62% (31 December 2024 - 98.50%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
141,500,000	India Government Bonds	Baa3	5.63	12/04/2026	1,649,953	2.74
75,500,000	India Government Bonds	Baa3	5.74	15/11/2026	880,601	1.46
128,000,000	India Government Bonds	Baa3	7.38	20/06/2027	1,536,381	2.55
134,000,000	India Government Bonds	Baa3	7.06	10/04/2028	1,607,910	2.67
93,000,000	India Government Bonds	Baa3	7.37	23/10/2028	1,131,187	1.88
150,000,000	India Government Bonds	Baa3	7.26	14/01/2029	1,819,467	3.02
173,000,000	India Government Bonds	Baa3	7.10	18/04/2029	2,090,383	3.47
116,500,000	India Government Bonds	Baa3	7.04	03/06/2029	1,406,412	2.33
145,000,000	India Government Bonds	Baa3	6.45	07/10/2029	1,715,598	2.85
76,500,000	India Government Bonds	Baa3	6.75	23/12/2029	917,112	1.52
121,500,000	India Government Bonds	Baa3	7.17	17/04/2030	1,478,284	2.45
118,000,000	India Government Bonds	Baa3	5.79	11/05/2030	1,356,584	2.25
159,000,000	India Government Bonds	Baa3	5.77	03/08/2030	1,823,884	3.03
87,000,000	India Government Bonds	Baa3	7.32	13/11/2030	1,068,352	1.77
140,000,000	India Government Bonds	Baa3	5.85	01/12/2030	1,612,873	2.68
74,500,000	India Government Bonds	Baa3	7.02	18/06/2031	902,366	1.50
153,500,000	India Government Bonds	Baa3	6.10	12/07/2031	1,776,455	2.95
61,000,000	India Government Bonds	Baa3	6.79	30/12/2031	731,737	1.21
190,000,000	India Government Bonds	Baa3	6.54	17/01/2032	2,248,717	3.73
179,000,000	India Government Bonds	Baa3	7.26	22/08/2032	2,196,799	3.64
170,000,000	India Government Bonds	Baa3	7.26	06/02/2033	2,083,248	3.46
221,000,000	India Government Bonds	Baa3	7.18	14/08/2033	2,700,975	4.48
229,500,000	India Government Bonds	Baa3	7.10	08/04/2034	2,796,496	4.64
218,500,000	India Government Bonds	Baa3	6.79	07/10/2034	2,618,669	4.34
12,500,000	India Government Bonds	Baa3	6.79	02/12/2034	149,172	0.25
27,000,000	India Government Bonds	Baa3	6.33	05/05/2035	315,029	0.52
185,000,000	India Government Bonds	Baa3	7.54	23/05/2036	2,321,668	3.85
177,500,000	India Government Bonds	Baa3	7.41	19/12/2036	2,205,555	3.66
201,000,000	India Government Bonds	Baa3	7.18	24/07/2037	2,449,951	4.06
95,000,000	India Government Bonds	Baa3	7.72	15/06/2049	1,206,525	2.00
134,000,000	India Government Bonds	Baa3	7.16	20/09/2050	1,593,262	2.64
192,500,000	India Government Bonds	Baa3	6.67	17/12/2050	2,161,024	3.59
174,500,000	India Government Bonds	Baa3	6.99	15/12/2051	2,027,627	3.36
186,000,000	India Government Bonds	Baa3	7.36	12/09/2052	2,252,208	3.74
217,000,000	India Government Bonds	Baa3	7.30	19/06/2053	2,607,808	4.33
Total Government Bonds					59,440,272	98.62
Total Transferable Securities					59,440,272	98.62
Total Financial Assets at Fair Value through Profit or Loss					59,440,272	98.62
Other Net Assets - 1.38% (31 December 2024 - 1.50%)					833,820	1.38
Net Assets Attributable to Redeeming Participating Shareholders					60,274,092	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.30
Other Current Assets	1.70
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 96.81% (31 December 2024 - 97.57%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
48,691	IOI Corp. Bhd.	43,250	0.10
45,741	QL Resources Bhd.	49,972	0.11
		93,222	0.21
Airlines			
10,964	Air China Ltd. Class A Shares	12,076	0.03
21,182	Air China Ltd. Class H Shares	16,082	0.04
21,342	China Airlines Ltd.	15,781	0.03
20,140	China Eastern Airlines Corp. Ltd. Class A Shares	11,331	0.02
34,703	China Eastern Airlines Corp. Ltd. Class H Shares	13,970	0.03
823	Hanjin Kal Corp.	72,080	0.16
2,258	Korean Air Lines Co. Ltd.	38,314	0.09
3,494,766	Latam Airlines Group SA	70,612	0.16
2,010	Spring Airlines Co. Ltd.	15,615	0.03
6,621	Turk Hava Yollari AO	47,170	0.11
		313,031	0.70
Auto Components			
500	Cheng Shin Rubber Industry Co. Ltd.	647	0.00
1,647	Contemporary Amperex Technology Co. Ltd. Class A Shares	57,992	0.13
100	Eve Energy Co. Ltd.	640	0.00
2,384	Fuyao Glass Industry Group Co. Ltd. Class A Shares	18,974	0.04
4,749	Fuyao Glass Industry Group Co. Ltd. Class H Shares	33,908	0.08
14	Hankook Tire & Technology Co. Ltd.	412	0.00
10,909	Hanon Systems	25,058	0.06
408	Hyundai Mobis Co. Ltd.	86,763	0.19
8,913	Mint Group Ltd.	25,433	0.06
522	Samsung SDI Co. Ltd.	66,836	0.15
2,376	Tianneng Battery Group Co. Ltd.	9,208	0.02
9,311	Weichai Power Co. Ltd. Class A Shares	19,992	0.05
18,186	Weichai Power Co. Ltd. Class H Shares	36,928	0.08
		382,791	0.86
Automobiles			
363	BYD Co. Ltd. Class A Shares	16,820	0.04
14,088	BYD Co. Ltd. Class H Shares	219,845	0.49
6,772	Dongfeng Motor Group Co. Ltd.	2,976	0.01
500	FAW Jiefang Group Co. Ltd.	479	0.00
140	Ford Otomotiv Sanayi AS	314	0.00
300	Great Wall Motor Co. Ltd. Class A Shares	900	0.00
3,152	Great Wall Motor Co. Ltd. Class H Shares	4,850	0.01
805	Hyundai Motor Co.	121,382	0.27
1,290	Kia Corp.	92,621	0.21
6,911	Li Auto, Inc.	94,201	0.21
107	Sinotruk Hong Kong Ltd.	312	0.00
4,385	Tofas Turk Otomobil Fabrikasi AS	21,620	0.05
		576,320	1.29
Banks			
7,156	Absa Group Ltd.	70,870	0.16
25,480	Abu Dhabi Commercial Bank PJSC	93,516	0.21
30,969	Agricultural Bank of China Ltd. Class A Shares	25,421	0.06
155,376	Agricultural Bank of China Ltd. Class H Shares	110,841	0.25
25,747	Akbank TAS	44,126	0.10
85,726	Al Rayan Bank	54,812	0.12
12,559	Alpha Bank SA	44,080	0.10
39,168	AMMB Holdings Bhd.	47,443	0.11
28,346	Banco Bradesco SA	75,359	0.17

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
505,829	Banco de Chile	76,355	0.17
1,780	Banco de Credito e Inversiones SA	75,020	0.17
17,046	Banco do Brasil SA	68,992	0.15
10,658	Banco Santander Brasil SA	57,978	0.13
1,029,878	Banco Santander Chile	64,556	0.14
305,071	Bank Central Asia Tbk. PT	163,011	0.37
262,547	Bank Mandiri Persero Tbk. PT	78,918	0.18
133,331	Bank Negara Indonesia Persero Tbk. PT	33,836	0.08
14,653	Bank of Beijing Co. Ltd.	13,972	0.03
4,838	Bank of Changsha Co. Ltd.	6,714	0.01
3,800	Bank of Chengdu Co. Ltd.	10,663	0.02
19,151	Bank of China Ltd. Class A Shares	15,025	0.03
400,839	Bank of China Ltd. Class H Shares	232,844	0.52
16,770	Bank of Communications Co. Ltd. Class A Shares	18,729	0.04
42,072	Bank of Communications Co. Ltd. Class H Shares	39,124	0.09
5,289	Bank of Hangzhou Co. Ltd.	12,419	0.03
10,239	Bank of Jiangsu Co. Ltd.	17,067	0.04
7,725	Bank of Nanjing Co. Ltd.	12,531	0.03
3,846	Bank of Ningbo Co. Ltd.	14,690	0.03
10,018	Bank of Shanghai Co. Ltd.	14,839	0.03
25,666	Bank of the Philippine Islands	59,233	0.13
470,325	Bank Rakyat Indonesia Persero Tbk. PT	108,347	0.24
22,500	BDO Unibank, Inc.	61,033	0.14
18,582	BOC Hong Kong Holdings Ltd.	80,719	0.18
35,345	Chang Hwa Commercial Bank Ltd.	22,626	0.05
9,473	China CITIC Bank Corp. Ltd. Class A Shares	11,241	0.03
51,551	China CITIC Bank Corp. Ltd. Class H Shares	49,121	0.11
7,298	China Construction Bank Corp. Class A Shares	9,618	0.02
445,934	China Construction Bank Corp. Class H Shares	449,910	1.01
25,854	China Everbright Bank Co. Ltd. Class A Shares	14,979	0.03
51,175	China Everbright Bank Co. Ltd. Class H Shares	25,555	0.06
6,555	China Merchants Bank Co. Ltd. Class A Shares	42,049	0.09
18,612	China Merchants Bank Co. Ltd. Class H Shares	130,047	0.29
22,360	China Minsheng Banking Corp. Ltd. Class A Shares	14,827	0.03
47,453	China Minsheng Banking Corp. Ltd. Class H Shares	26,900	0.06
23,454	China Zheshang Bank Co. Ltd. Class A Shares	11,100	0.02
40,990	China Zheshang Bank Co. Ltd. Class H Shares	15,404	0.03
10,603	Chongqing Rural Commercial Bank Co. Ltd. Class A Shares	10,569	0.02
22,236	Chongqing Rural Commercial Bank Co. Ltd. Class H Shares	18,780	0.04
50,376	CIMB Group Holdings Bhd.	81,238	0.18
45,451	Commercial Bank PSQC	56,798	0.13
30,455	Dubai Islamic Bank PJSC	75,208	0.17
16,970	Emirates NBD Bank PJSC	105,345	0.24
18,203	Eurobank Ergasias Services & Holdings SA	62,308	0.14
29,247	First Abu Dhabi Bank PJSC	132,186	0.30
30,384	FirstRand Ltd.	129,409	0.29
4,808	Grupo Cibest SA	60,026	0.13
18,184	Grupo Financiero Banorte SAB de CV	165,092	0.37
24,953	Grupo Financiero Inbursa SAB de CV	63,981	0.14
1,936	Hana Financial Group, Inc.	123,797	0.28
10,312	Hong Leong Bank Bhd.	48,003	0.11
10,446	Huaxia Bank Co. Ltd.	11,535	0.03
22,963	Industrial & Commercial Bank of China Ltd. Class A Shares	24,331	0.05
323,456	Industrial & Commercial Bank of China Ltd. Class H Shares	256,293	0.57
8,450	Industrial Bank Co. Ltd.	27,533	0.06
3,930	Industrial Bank of Korea	53,173	0.12
11,321	Itau Unibanco Holding SA	68,430	0.15
2,941	KakaoBank Corp.	65,375	0.15
9,393	Kasikornbank PCL	44,352	0.10
1,262	Komerčni Banka AS	60,831	0.14
65,000	Krung Thai Bank PCL	42,589	0.10

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
35,822	Malayan Banking Bhd.	82,525	0.18
33,141	Metropolitan Bank & Trust Co.	42,654	0.10
8,435	National Bank of Greece SA	107,232	0.24
3,451	Nedbank Group Ltd.	47,198	0.11
16,422	NU Holdings Ltd.	225,310	0.50
1,662	OTP Bank Nyrt	132,275	0.30
9,247	Ping An Bank Co. Ltd.	15,581	0.03
9,096	Piraeus Financial Holdings SA	62,804	0.14
7,848	Postal Savings Bank of China Co. Ltd. Class A Shares	5,993	0.01
41,814	Postal Savings Bank of China Co. Ltd. Class H Shares	29,190	0.07
91,704	Public Bank Bhd.	93,871	0.21
17,683	Qatar International Islamic Bank QSC	52,889	0.12
14,033	Qatar Islamic Bank QPSC	85,370	0.19
27,909	Qatar National Bank QPSC	132,991	0.30
33,606	RHB Bank Bhd.	50,283	0.11
13,303	SCB X PCL	48,083	0.11
13,128	Shanghai Pudong Development Bank Co. Ltd.	25,438	0.06
6,016	Shanghai Rural Commercial Bank Co. Ltd.	8,147	0.02
2,701	Shinhan Financial Group Co. Ltd.	122,882	0.28
8,463	Standard Bank Group Ltd.	108,354	0.24
58,762	Taiwan Business Bank	30,878	0.07
783,907	TMBThanachart Bank PCL	45,575	0.10
40,834	Turkiye Halk Bankasi AS	24,956	0.06
104,649	Turkiye Is Bankasi AS	35,108	0.08
5,327	Woori Financial Group, Inc.	88,612	0.20
2,954	Yapi ve Kredi Bankasi AS	2,353	0.01
		6,220,194	13.94
Beverages			
45,449	Ambev SA	110,919	0.25
89,200	Anadolu Efes Biracilik Ve Malt Sanayii AS	33,556	0.08
7,286	Arca Continental SAB de CV	76,489	0.17
12,086	China Resources Beer Holdings Co. Ltd.	38,491	0.09
1,913	Chongqing Brewery Co. Ltd.	14,715	0.03
8,474	Coca-Cola Femsa SAB de CV	81,555	0.18
27,765	Coca-Cola Icecek AS	34,328	0.08
3,300	Jiangsu King's Luck Brewery JSC Ltd.	17,935	0.04
2,000	Jiangsu Yanghe Distillery Co. Ltd.	18,023	0.04
12,640	Nongfu Spring Co. Ltd.	64,569	0.14
2,700	Sichuan Swellfun Co. Ltd.	16,072	0.04
150,893	Thai Beverage PCL	54,498	0.12
1,256	Tsingtao Brewery Co. Ltd. Class A Shares	12,179	0.03
4,453	Tsingtao Brewery Co. Ltd. Class H Shares	29,072	0.06
		602,401	1.35
Biotechnology			
7,653	Beijing Tiantan Biological Products Corp. Ltd.	20,502	0.05
4,515	BeOne Medicines Ltd.	85,009	0.19
636	BeOne Medicines Ltd. Class A Shares	20,744	0.05
1,482	Changchun High-Tech Industry Group Co. Ltd.	20,520	0.05
1,257	HLB, Inc.	45,731	0.10
8,686	Hualan Biological Engineering, Inc.	19,001	0.04
9,969	Innovent Biologics, Inc.	99,563	0.22
138	Samsung Biologics Co. Ltd.	101,434	0.23
4,280	Shanghai Junshi Biosciences Co. Ltd. Class A Shares	20,303	0.04
14,506	Shanghai Junshi Biosciences Co. Ltd. Class H Shares	38,344	0.08
6,200	Shenzhen Kangtai Biological Products Co. Ltd.	13,148	0.03
617	SK Biopharmaceuticals Co. Ltd.	42,060	0.09
1,224	SK Bioscience Co. Ltd.	43,306	0.10
10,832	Tonghua Dongbao Pharmaceutical Co. Ltd.	12,400	0.03

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
12,330	Zai Lab Ltd.	43,116	0.10
		625,181	1.40
Building Products			
200	Anhui Conch Cement Co. Ltd. Class A Shares	599	0.00
152	Anhui Conch Cement Co. Ltd. Class H Shares	386	0.00
1,738	Beijing New Building Materials PLC	6,425	0.02
99,650	Cemex SAB de CV	68,308	0.15
73	Konya Cimento Sanayii AS	8,989	0.02
		84,707	0.19
Chemicals			
139,684	Chandra Asri Pacific Tbk. PT	84,963	0.19
31,361	Formosa Chemicals & Fibre Corp.	24,585	0.06
39,821	Formosa Plastics Corp.	47,507	0.11
3,157	Ganfeng Lithium Group Co. Ltd. Class A Shares	14,883	0.03
6,617	Ganfeng Lithium Group Co. Ltd. Class H Shares	19,219	0.04
1,210	Hanwha Solutions Corp.	28,331	0.06
18,101	Indorama Ventures PCL	11,303	0.03
24,001	Industries Qatar QSC	81,410	0.18
424	LG Chem Ltd.	66,446	0.15
360	Lotte Chemical Corp.	15,685	0.04
32,183	Petronas Chemicals Group Bhd.	26,676	0.06
1,100	Rongsheng Petrochemical Co. Ltd.	1,272	0.00
2,254	SK IE Technology Co. Ltd.	44,926	0.10
3,795	Skshu Paint Co. Ltd.	19,523	0.04
13,084	Taiwan Fertilizer Co. Ltd.	23,783	0.05
2,815	Tianqi Lithium Corp. Class A Shares	12,591	0.03
4,142	Tianqi Lithium Corp. Class H Shares	15,275	0.03
422	Wanhua Chemical Group Co. Ltd.	3,197	0.01
		541,575	1.21
Commercial Services and Supplies			
268,556	Bangkok Expressway & Metro PCL	39,488	0.09
33,842	Beijing-Shanghai High Speed Railway Co. Ltd.	27,166	0.06
4,801	Bidvest Group Ltd.	63,087	0.14
16,637	China Merchants Port Holdings Co. Ltd.	30,307	0.07
2,514	Hangzhou Tigermed Consulting Co. Ltd. Class H Shares	12,250	0.03
1,240	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	9,230	0.02
10,740	International Container Terminal Services, Inc.	78,362	0.18
8,130	Jiangsu Expressway Co. Ltd. Class A Shares	17,411	0.04
22,059	Jiangsu Expressway Co. Ltd. Class H Shares	31,135	0.07
1,677	Kakaopay Corp.	95,307	0.21
11,467	Localiza Rent a Car SA	85,133	0.19
32,936	Motiva Infraestrutura de Mobilidade SA	83,217	0.19
8,110	New Oriental Education & Technology Group, Inc.	43,546	0.10
300	Ninestar Corp.	961	0.00
35,383	Ningbo Zhoushan Port Co. Ltd.	18,079	0.04
25,227	Shanghai International Port Group Co. Ltd.	20,109	0.04
3,512	StoneCo Ltd.	56,332	0.13
2,834	TAL Education Group	28,963	0.06
47,950	Westports Holdings Bhd.	61,496	0.14
33,602	Zhejiang Expressway Co. Ltd.	30,905	0.07
		832,484	1.87
Computers and Peripherals			
300	360 Security Technology, Inc.	427	0.00
6,342	Acer, Inc.	6,578	0.02
1,844	Advantech Co. Ltd.	21,462	0.05
300	Aisino Corp.	387	0.00

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
109,335	Alibaba Group Holding Ltd.	1,529,297	3.43
3,257	Asustek Computer, Inc.	71,803	0.16
14	Autohome, Inc.	361	0.00
9,115	Baidu, Inc.	96,898	0.22
657	Bilibili, Inc.	14,036	0.03
10,800	BOE Technology Group Co. Ltd.	6,016	0.01
3,265	Chicony Electronics Co. Ltd.	14,530	0.03
4,332	China Literature Ltd.	16,473	0.04
186	Compal Electronics, Inc.	185	0.00
5,507	East Buy Holding Ltd.	8,320	0.02
900	East Money Information Co. Ltd.	2,906	0.01
3,011	Foxconn Technology Co. Ltd.	6,545	0.02
200	Hygon Information Technology Co. Ltd.	3,945	0.01
352	Hyundai Autoever Corp.	44,496	0.10
35,692	Innolux Corp.	14,295	0.03
16,274	Inventec Corp.	23,565	0.05
320	iQIYI, Inc.	566	0.00
100	Isoftstone Information Technology Group Co. Ltd.	763	0.00
2,519	Kakao Corp.	111,989	0.25
100	Kunlun Tech Co. Ltd.	469	0.00
24,211	Lenovo Group Ltd.	29,053	0.07
623	LG Corp.	36,745	0.08
109	Mango Excellent Media Co. Ltd.	332	0.00
25,000	Meituan	399,045	0.89
892	Naspers Ltd.	276,836	0.62
668	NAVER Corp.	129,927	0.29
126	NCSOFT Corp.	19,279	0.04
3,259	PDD Holdings, Inc.	341,087	0.77
11,099	Quanta Computer, Inc.	104,295	0.23
230	Samsung SDS Co. Ltd.	28,903	0.07
52	Sangfor Technologies, Inc.	684	0.00
54,955	Tencent Holdings Ltd.	3,521,320	7.89
2,789	Trip.com Group Ltd.	162,011	0.36
39	Weibo Corp.	372	0.00
12,763	Wistron Corp.	53,521	0.12
552	Wiyynn Corp.	47,808	0.11
		7,147,530	16.02
Construction and Engineering			
28,396	China Communications Services Corp. Ltd.	15,374	0.04
29,059	China Everbright Environment Group Ltd.	14,141	0.03
464	China Railway Group Ltd. Class A Shares	363	0.00
7,407	China Railway Group Ltd. Class H Shares	3,548	0.01
15,847	China State Construction Engineering Corp. Ltd.	12,765	0.03
9,407	China Tower Corp. Ltd.	13,445	0.03
59,517	Gamuda Bhd.	67,708	0.15
4,320	Grupo Aeroportuario del Pacifico SAB de CV	98,494	0.22
756	Samsung C&T Corp.	90,411	0.20
1,005,671	Sarana Menara Nusantara Tbk. PT	30,601	0.07
		346,850	0.78
Containers and Packaging			
17,463	Klabin SA	59,033	0.13
		59,033	0.13
Diversified Financials			
47,466	B3 SA - Brasil Bolsa Balcao	126,800	0.28
15,188	Banco BTG Pactual SA	117,572	0.26
2,679	BNK Financial Group, Inc.	24,714	0.05
2,125	BOC Aviation Ltd.	17,596	0.04

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
7,000	BOC International China Co. Ltd.	10,446	0.02
2,800	Capital Securities Co. Ltd.	7,771	0.02
662	Capitec Bank Holdings Ltd.	132,277	0.30
10,581	Chailease Holding Co. Ltd.	45,820	0.10
11,514	Changjiang Securities Co. Ltd.	11,139	0.02
103,520	China Cinda Asset Management Co. Ltd.	17,671	0.04
180,646	China CITIC Financial Asset Management Co. Ltd.	29,456	0.07
6,521	China Galaxy Securities Co. Ltd. Class A Shares	15,613	0.03
26,214	China Galaxy Securities Co. Ltd. Class H Shares	29,487	0.07
9,500	China Great Wall Securities Co. Ltd.	11,114	0.02
2,748	China International Capital Corp. Ltd. Class A Shares	13,565	0.03
12,507	China International Capital Corp. Ltd. Class H Shares	28,200	0.06
5,669	China Merchants Securities Co. Ltd. Class A Shares	13,921	0.03
7,047	China Merchants Securities Co. Ltd. Class H Shares	12,729	0.03
5,726	CITIC Securities Co. Ltd. Class A Shares	22,079	0.05
11,700	CITIC Securities Co. Ltd. Class H Shares	35,324	0.08
11,500	CNPC Capital Co. Ltd.	11,720	0.03
3,407	CSC Financial Co. Ltd. Class A Shares	11,439	0.03
11,666	CSC Financial Co. Ltd. Class H Shares	15,604	0.03
91,135	CTBC Financial Holding Co. Ltd.	136,334	0.31
85,738	E.Sun Financial Holding Co. Ltd.	96,416	0.22
4,734	Everbright Securities Co. Ltd. Class A Shares	11,883	0.03
10,829	Everbright Securities Co. Ltd. Class H Shares	12,015	0.03
19,726	Far East Horizon Ltd.	17,138	0.04
60,844	First Financial Holding Co. Ltd.	60,507	0.14
10,600	Founder Securities Co. Ltd.	11,705	0.03
43,759	Fubon Financial Holding Co. Ltd.	130,774	0.29
5,805	GF Securities Co. Ltd. Class A Shares	13,623	0.03
11,630	GF Securities Co. Ltd. Class H Shares	19,527	0.04
7,712	Guosen Securities Co. Ltd.	12,403	0.03
11,098	Guotai Haitong Securities Co. Ltd. Class A Shares	29,685	0.07
24,022	Guotai Haitong Securities Co. Ltd. Class H Shares	38,558	0.09
9,137	Hongta Securities Co. Ltd.	10,804	0.02
47,955	Hua Nan Financial Holdings Co. Ltd.	44,652	0.10
5,883	Huatai Securities Co. Ltd. Class A Shares	14,627	0.03
11,723	Huatai Securities Co. Ltd. Class H Shares	23,745	0.05
10,626	Industrial Securities Co. Ltd.	9,182	0.02
6,260	Investec Ltd.	46,589	0.10
2,158	KB Financial Group, Inc.	177,328	0.40
95,018	KGI Financial Holding Co. Ltd.	48,628	0.11
411	KIWOOM Securities Co. Ltd.	69,738	0.16
768	Korea Investment Holdings Co. Ltd.	79,440	0.18
30,000	Krungthai Card PCL	22,148	0.05
64,969	Mega Financial Holding Co. Ltd.	91,297	0.20
817	Meritz Financial Group, Inc.	68,103	0.15
6,302	Mirae Asset Securities Co. Ltd.	100,161	0.22
31,466	Muangthai Capital PCL	34,119	0.08
8,900	Nanjing Securities Co. Ltd.	10,039	0.02
3,629	NH Investment & Securities Co. Ltd.	53,752	0.12
47,316	Old Mutual Ltd.	32,136	0.07
8,644	Orient Securities Co. Ltd. Class A Shares	11,681	0.03
18,524	Orient Securities Co. Ltd. Class H Shares	13,120	0.03
6,823	Pagseguro Digital Ltd.	65,774	0.15
6,639	Remgro Ltd.	59,100	0.13
1,135	Samsung Card Co. Ltd.	41,545	0.09
1,182	Samsung Securities Co. Ltd.	64,460	0.14
13,926	Sanlam Ltd.	69,484	0.16
18,912	Shenwan Hongyuan Group Co. Ltd. Class A Shares	13,254	0.03
38,535	Shenwan Hongyuan Group Co. Ltd. Class H Shares	13,156	0.03
8,800	Sinolink Securities Co. Ltd.	10,774	0.02
74,522	SinoPac Financial Holdings Co. Ltd.	61,736	0.14

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
810	SK Square Co. Ltd.	109,833	0.25
9,900	SooChow Securities Co. Ltd.	12,093	0.03
42,176	Srisawad Corp. PCL	20,888	0.05
83,027	Taishin Financial Holding Co. Ltd.	44,765	0.10
61,761	Taiwan Cooperative Financial Holding Co. Ltd.	52,327	0.12
5,203	XP, Inc.	105,101	0.24
64,129	Yuanta Financial Holding Co. Ltd.	74,969	0.17
6,700	Zheshang Securities Co. Ltd.	10,205	0.02
		3,143,378	7.05
Diversified Telecommunications			
2,503	Accton Technology Corp.	62,549	0.14
7,152	Advanced Info Service PCL	61,161	0.14
170,723	America Movil SAB de CV	151,637	0.34
50,706	Axiata Group Bhd.	27,819	0.06
34,341	CelcomDigi Bhd.	32,053	0.07
600	China United Network Communications Ltd.	447	0.00
15,986	Chunghwa Telecom Co. Ltd.	73,878	0.17
20,180	Emirates Telecommunications Group Co. PJSC	96,701	0.22
140	Eoptolink Technology, Inc. Ltd.	2,483	0.01
5,868	Far EasTone Telecommunications Co. Ltd.	17,999	0.04
441	GDS Holdings Ltd.	1,657	0.00
591	Globe Telecom, Inc.	17,647	0.04
2,027	Hellenic Telecommunications Organization SA	38,403	0.09
554	KT Corp.	22,864	0.05
1,894	LG Uplus Corp.	20,068	0.05
30,716	Maxis Bhd.	26,335	0.06
11,194	MTN Group Ltd.	88,714	0.20
8,245	Ooredoo QPSC	28,940	0.07
1,110	PLDT, Inc.	23,981	0.05
405	SK Telecom Co. Ltd.	17,015	0.04
140	Suzhou TFC Optical Communication Co. Ltd.	1,561	0.00
6,667	Taiwan Mobile Co. Ltd.	26,246	0.06
8,447	Telefonica Brasil SA	47,807	0.11
23,183	Telekom Malaysia Bhd.	36,064	0.08
322,882	Telkom Indonesia Persero Tbk. PT	55,289	0.12
11,487	TIM SA	46,408	0.10
100,420	True Corp. PCL	34,288	0.08
13,146	Turk Telekomunikasyon AS	19,442	0.04
11,207	Turkcell Iletisim Hizmetleri AS	27,079	0.06
6,007	Vodacom Group Ltd.	46,207	0.10
81,978	Xiaomi Corp.	626,061	1.40
100	ZTE Corp. Class A Shares	454	0.00
135	ZTE Corp. Class H Shares	418	0.00
		1,779,675	3.99
Electric Utilities			
118,745	Barito Renewables Energy Tbk. PT	42,971	0.10
13,667	Centrais Eletricas Brasileiras SA	100,715	0.22
36,443	CGN Power Co. Ltd. Class A Shares	18,519	0.04
102,897	CGN Power Co. Ltd. Class H Shares	34,998	0.08
9,138	China National Nuclear Power Co. Ltd.	11,889	0.03
11,431	China Yangtze Power Co. Ltd.	48,098	0.11
36,504	Cia Paranaense de Energia - Copel	77,986	0.17
73	CPFL Energia SA	547	0.00
532,722	Enel Americas SA	51,793	0.11
15,602	Huaneng Lancang River Hydropower, Inc.	20,801	0.05
12,993	Interconexion Electrica SA ESP	62,913	0.14
12,176	Neoenergia SA	57,022	0.13

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
9,875	Sichuan Chuantou Energy Co. Ltd.	22,112	0.05
		550,364	1.23
Electrical Equipment			
9,068	Delta Electronics, Inc.	128,204	0.29
9,164	Goldwind Science & Technology Co. Ltd. Class A Shares	13,113	0.03
17,206	Goldwind Science & Technology Co. Ltd. Class H Shares	16,373	0.04
306	L&F Co. Ltd.	11,178	0.02
217	LG Innotek Co. Ltd.	23,700	0.05
23,472	Tatung Co. Ltd.	31,899	0.07
148	Wuxi Lead Intelligent Equipment Co. Ltd.	514	0.00
		224,981	0.50
Electronics			
1,613	AAC Technologies Holdings, Inc.	8,363	0.02
27,264	AUO Corp.	11,526	0.03
100	Avary Holding Shenzhen Co. Ltd.	447	0.00
200	Chaozhou Three-Circle Group Co. Ltd.	933	0.00
100	China Zhenhua Group Science & Technology Co. Ltd.	699	0.00
26,999	Delta Electronics Thailand PCL	79,729	0.18
700	Foxconn Industrial Internet Co. Ltd.	2,089	0.01
4,647	GoerTek, Inc.	15,128	0.03
138	Guangzhou Shiyuan Electronic Technology Co. Ltd.	667	0.00
84,163	Hon Hai Precision Industry Co. Ltd.	463,859	1.04
1,853	LG Display Co. Ltd.	12,302	0.03
370	Lingyi iTech Guangdong Co.	444	0.00
2,051	Luxshare Precision Industry Co. Ltd.	9,933	0.02
3,474	Micro-Star International Co. Ltd.	17,066	0.04
1,702	Nan Ya Printed Circuit Board Corp.	6,525	0.02
9,048	Pegatron Corp.	23,788	0.05
449	Samsung Electro-Mechanics Co. Ltd.	44,813	0.10
5,572	Shengyi Technology Co. Ltd.	23,453	0.05
28	Shennan Circuits Co. Ltd.	421	0.00
2,798	Shenzhen Inovance Technology Co. Ltd.	25,222	0.06
5,085	Sunwoda Electronic Co. Ltd.	14,240	0.03
90	Suzhou Dongshan Precision Manufacturing Co. Ltd.	475	0.00
12,789	Synnex Technology International Corp.	28,194	0.06
100	Wingtech Technology Co. Ltd.	468	0.00
12,541	WPG Holdings Ltd.	30,137	0.07
2,385	Yageo Corp.	39,598	0.09
2,682	Zhen Ding Technology Holding Ltd.	9,227	0.02
		869,746	1.95
Energy Equipment and Services			
38,600	China Three Gorges Renewables Group Co. Ltd.	22,956	0.05
670	Flat Glass Group Co. Ltd. Class A Shares	1,423	0.00
2,147	Flat Glass Group Co. Ltd. Class H Shares	2,410	0.01
9,131	Hangzhou First Applied Material Co. Ltd.	16,520	0.04
6,556	Hengtong Optic-electric Co. Ltd.	14,003	0.03
1,121	JA Solar Technology Co. Ltd.	1,562	0.00
2,400	LONGi Green Energy Technology Co. Ltd.	5,032	0.01
100	Sungrow Power Supply Co. Ltd.	946	0.00
348	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	373	0.00
200	Trina Solar Co. Ltd.	406	0.00
22,313	Xinyi Solar Holdings Ltd.	7,078	0.02
5,452	Zhejiang Chint Electrics Co. Ltd.	17,254	0.04
		89,963	0.20
Food Products			
54,267	Berli Jucker PCL	31,884	0.07

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Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
3,036	Bid Corp. Ltd.	79,855	0.18
3,619	BRF SA	13,354	0.03
68,966	Charoen Pokphand Foods PCL	48,794	0.11
200	CJ CheilJedang Corp.	36,900	0.08
3,020	Gruma SAB de CV	51,757	0.12
22,920	Grupo Bimbo SAB de CV	63,512	0.14
4,344	Inner Mongolia Yili Industrial Group Co. Ltd.	16,907	0.04
2,316	Nestle Malaysia Bhd.	42,200	0.09
26,529	SD Guthrie Bhd.	29,235	0.07
107,718	Thai Union Group PCL	34,129	0.08
10,102	Ulker Biskuvi Sanayi AS	26,808	0.06
40,147	Want Want China Holdings Ltd.	28,026	0.06
18,306	Woolworths Holdings Ltd.	53,317	0.12
		556,678	1.25
Forest Products			
27,849	Empresas CMPC SA	42,485	0.10
75,024	Indah Kiat Pulp & Paper Tbk. PT	26,572	0.06
7,799	Suzano SA	73,177	0.16
		142,234	0.32
Health Care Equipment and Supplies			
3,121	Autobio Diagnostics Co. Ltd.	16,339	0.04
2,468	Bloomage Biotechnology Corp. Ltd.	17,692	0.04
24,503	China Medical System Holdings Ltd.	37,457	0.08
7,232	Hengan International Group Co. Ltd.	20,775	0.05
4,417	Jafron Biomedical Co. Ltd.	13,301	0.03
4,000	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	19,879	0.04
10,377	Lepu Medical Technology Beijing Co. Ltd.	19,963	0.05
4,900	Ovctek China, Inc.	10,445	0.02
40,248	Shandong Weigao Group Medical Polymer Co. Ltd.	31,327	0.07
752	Shanghai United Imaging Healthcare Co. Ltd.	13,410	0.03
849	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	26,638	0.06
2,300	Shenzhen New Industries Biomedical Engineering Co. Ltd.	18,212	0.04
		245,438	0.55
Health Care Providers and Services			
7,656	Aier Eye Hospital Group Co. Ltd.	13,339	0.03
1,841	Asymchem Laboratories Tianjin Co. Ltd. Class A Shares	22,681	0.05
2,308	Asymchem Laboratories Tianjin Co. Ltd. Class H Shares	23,139	0.05
104,440	Bangkok Dusit Medical Services PCL	66,824	0.15
2,300	BGI Genomics Co. Ltd.	15,980	0.04
9,355	Bumrungrad Hospital PCL	40,144	0.09
33,364	IHH Healthcare Bhd.	54,042	0.12
11,521	Meinian Onehealth Healthcare Holdings Co. Ltd.	8,267	0.02
3,695	MLP Saglik Hizmetleri AS	31,710	0.07
3,833	Pharmaron Beijing Co. Ltd. Class H Shares	8,096	0.02
1,645	Pharmaron Beijing Co. Ltd. Class A Shares	5,635	0.01
13,033	Rede D'Or Sao Luiz SA	84,581	0.19
1,630	Topchoice Medical Corp.	9,393	0.02
3,192	WuXi AppTec Co. Ltd. Class A Shares	30,992	0.07
4,355	WuXi AppTec Co. Ltd. Class H Shares	43,633	0.10
25,312	Wuxi Biologics Cayman, Inc.	82,707	0.18
		541,163	1.21
Hotels, Restaurants and Leisure			
88,032	Genting Malaysia Bhd.	40,352	0.09
1,137	H World Group Ltd.	38,567	0.09
297	HYBE Co. Ltd.	68,000	0.15
3,042	Kangwon Land, Inc.	41,248	0.09

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Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
63,166	Minor International PCL	45,079	0.10
7,782	MultiChoice Group	51,418	0.12
27	NetEase Cloud Music, Inc.	829	0.00
3,216	OPAP SA	72,670	0.16
8,000	Songcheng Performance Development Co. Ltd.	9,549	0.02
		367,712	0.82
Household Durables			
2,350	Nien Made Enterprise Co. Ltd.	32,782	0.07
21,643	Turkiye Sise ve Cam Fabrikalari AS	19,601	0.05
		52,383	0.12
Household Products			
94	Arcelik AS	289	0.00
954	Coway Co. Ltd.	68,426	0.15
3,848	Haier Smart Home Co. Ltd. Class A Shares	13,312	0.03
13,274	Haier Smart Home Co. Ltd. Class H Shares	37,962	0.09
3,717	Jason Furniture Hangzhou Co. Ltd.	13,243	0.03
35,349	Kimberly-Clark de Mexico SAB de CV	64,235	0.15
599	LG Electronics, Inc.	32,755	0.07
10,606	Lite-On Technology Corp.	40,119	0.09
2,733	Midea Group Co. Ltd. Class A Shares	27,547	0.06
3,401	Midea Group Co. Ltd. Class H Shares	32,255	0.07
1,796	Oppein Home Group, Inc.	14,154	0.03
500	TCL Technology Group Corp.	302	0.00
450,148	Unilever Indonesia Tbk. PT	40,204	0.09
190	Universal Scientific Industrial Shanghai Co. Ltd.	388	0.00
		385,191	0.86
Industrial			
1,457	Airtac International Group	43,443	0.10
363	CRRC Corp. Ltd. Class A Shares	357	0.00
616	CRRC Corp. Ltd. Class H Shares	372	0.00
48,538	Hartalega Holdings Bhd.	18,906	0.04
156	Hiwin Technologies Corp.	1,122	0.00
6,211	Humanwell Healthcare Group Co. Ltd.	18,191	0.04
76,045	IJM Corp. Bhd.	47,319	0.11
473	Largan Precision Co. Ltd.	38,537	0.09
2,122	Lens Technology Co. Ltd.	6,606	0.01
9,126	Siam Cement PCL	47,162	0.11
425	SKC Co. Ltd.	34,703	0.08
2,673	Sunny Optical Technology Group Co. Ltd.	23,614	0.05
61	Zhuzhou CRRC Times Electric Co. Ltd. Class A Shares	363	0.00
96	Zhuzhou CRRC Times Electric Co. Ltd. Class H Shares	386	0.00
		281,081	0.63
Insurance			
3,295	Agesa Hayat ve Emeklilik AS	13,074	0.03
10,994	Anadolu Anonim Turk Sigorta Sirketi	25,694	0.06
91	Anadolu Hayat Emeklilik AS	181	0.00
9,495	BB Seguridade Participacoes SA	62,281	0.14
52,681	Cathay Financial Holding Co. Ltd.	113,254	0.25
1,337	China Life Insurance Co. Ltd. Class A Shares	7,688	0.02
36,820	China Life Insurance Co. Ltd. Class H Shares	88,368	0.20
2,129	China Pacific Insurance Group Co. Ltd. Class A Shares	11,149	0.02
12,393	China Pacific Insurance Group Co. Ltd. Class H Shares	42,389	0.10
9,537	China Taiping Insurance Holdings Co. Ltd.	18,588	0.04
394	DB Insurance Co. Ltd.	35,996	0.08
5,883	Discovery Ltd.	71,107	0.16
14,771	Hanwha Life Insurance Co. Ltd.	36,063	0.08

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Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
7,577	Hapvida Participacoes e Investimentos SA	51,162	0.11
351	Hyundai Marine & Fire Insurance Co. Ltd.	6,879	0.02
1,318	New China Life Insurance Co. Ltd. Class A Shares	10,764	0.02
5,798	New China Life Insurance Co. Ltd. Class H Shares	31,575	0.07
14,040	OUTsurance Group Ltd.	61,884	0.14
396	People's Insurance Co. Group of China Ltd. Class A Shares	481	0.00
34,492	People's Insurance Co. Group of China Ltd. Class H Shares	26,231	0.06
28,752	PICC Property & Casualty Co. Ltd.	55,673	0.12
3,989	Ping An Insurance Group Co. of China Ltd. Class A Shares	30,896	0.07
31,418	Ping An Insurance Group Co. of China Ltd. Class H Shares	199,514	0.45
5,406	Porto Seguro SA	54,676	0.12
167	Samsung Fire & Marine Insurance Co. Ltd.	53,703	0.12
612	Samsung Life Insurance Co. Ltd.	57,772	0.13
110,015	Shin Kong Financial Holding Co. Ltd.	42,557	0.10
5,377	ZhongAn Online P&C Insurance Co. Ltd.	12,508	0.03
		1,222,107	2.74
Leisure Equipment and Products			
1,536	Misto Holdings Corp.	40,688	0.09
244	TravelSky Technology Ltd.	326	0.00
		41,014	0.09
Machinery			
10	Doosan Bobcat, Inc.	431	0.00
219	LS Electric Co. Ltd.	48,519	0.11
3,500	NARI Technology Co. Ltd.	10,950	0.03
178	Sany Heavy Industry Co. Ltd.	446	0.00
300	XCMG Construction Machinery Co. Ltd.	325	0.00
399	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class A Shares	403	0.00
534	Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H Shares	397	0.00
		61,471	0.14
Media			
2,136	Cheil Worldwide, Inc.	31,733	0.07
23,689	Focus Media Information Technology Co. Ltd.	24,142	0.05
1,854	Oriental Pearl Group Co. Ltd.	1,933	0.01
		57,808	0.13
Metals and Mining			
455	Baoshan Iron & Steel Co. Ltd.	419	0.00
6,663	Catcher Technology Co. Ltd.	48,355	0.11
5,038	China Nonferrous Mining Corp. Ltd.	4,679	0.01
100	China Northern Rare Earth Group High-Tech Co. Ltd.	348	0.00
77,488	China Steel Corp.	49,869	0.11
399	CMOC Group Ltd. Class A Shares	469	0.00
8,522	CMOC Group Ltd. Class H Shares	8,663	0.02
46,714	COSCO SHIPPING Development Co. Ltd. Class A Shares	16,108	0.04
130,953	COSCO SHIPPING Development Co. Ltd. Class H Shares	17,683	0.04
497	CSN Mineracao SA	452	0.00
864	Eregli Demir ve Celik Fabrikalari TAS	579	0.00
24,477	Grupo Mexico SAB de CV	147,261	0.33
1,307	Hesteel Co. Ltd.	394	0.00
1,284	Hyundai Steel Co.	27,971	0.06
11,921	Impala Platinum Holdings Ltd.	106,611	0.24
14,200	Jinduicheng Molybdenum Co. Ltd.	21,687	0.05
979	Kumba Iron Ore Ltd.	15,703	0.04
1,500	Maanshan Iron & Steel Co. Ltd. Class A Shares	722	0.00
93,839	Maanshan Iron & Steel Co. Ltd. Class H Shares	23,310	0.05
76,541	MMG Ltd.	37,344	0.08
6,834	Northam Platinum Holdings Ltd.	73,723	0.17

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Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
47,070	Press Metal Aluminium Holdings Bhd.	57,908	0.13
54,514	Sibanye Stillwater Ltd.	98,959	0.22
1,898	Valterra Platinum Ltd.	84,406	0.19
100	Zhejiang Sanhua Intelligent Controls Co. Ltd.	368	0.00
		843,991	1.89
Personal Products			
620	Amorepacific Corp.	62,799	0.14
2,369	Amorepacific Holdings Corp.	55,732	0.13
170	LG H&H Co. Ltd.	40,245	0.09
		158,776	0.36
Pharmaceuticals			
357	Alteogen, Inc.	98,403	0.22
6,901	Aspen Pharmacare Holdings Ltd.	46,401	0.10
3,817	Beijing Tong Ren Tang Co. Ltd.	19,215	0.04
2,315	Betta Pharmaceuticals Co. Ltd.	18,728	0.04
1,089	Celltrion Pharm, Inc.	40,063	0.09
1,076	Celltrion, Inc.	127,245	0.28
3,201	China National Medicines Corp. Ltd.	13,031	0.03
24,235	China Resources Pharmaceutical Group Ltd.	15,807	0.04
5,821	Chongqing Zhifei Biological Products Co. Ltd.	15,919	0.04
5,900	CSPC Innovation Pharmaceutical Co. Ltd.	42,575	0.10
2,307	Dong-E-E-Jiao Co. Ltd.	16,844	0.04
333	Green Cross Corp.	31,163	0.07
228	Hanmi Pharm Co. Ltd.	48,317	0.11
1,800	Hanmi Science Co. Ltd.	59,751	0.13
13,888	Hansoh Pharmaceutical Group Co. Ltd.	52,633	0.12
4,446	Huadong Medicine Co. Ltd.	25,051	0.06
3,600	Hubei Jumpcan Pharmaceutical Co. Ltd.	13,233	0.03
240	Hugel, Inc.	68,998	0.15
4,852	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	35,155	0.08
15,107	Jointown Pharmaceutical Group Co. Ltd.	10,840	0.02
670,670	Kalbe Farma Tbk. PT	62,998	0.14
44,900	Kangmei Pharmaceutical Co. Ltd.	11,847	0.03
2,253	PharmaEssentia Corp.	42,265	0.09
2,376	Richter Gedeon Nyrt	69,779	0.16
5,453	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A Shares	19,100	0.04
11,458	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H Shares	24,638	0.06
21,492	Shanghai RAAS Blood Products Co. Ltd.	20,612	0.05
3,384	Sichuan Kelun Pharmaceutical Co. Ltd.	16,969	0.04
9,883	Sinopharm Group Co. Ltd.	23,140	0.05
8,919	Walvax Biotechnology Co. Ltd.	13,696	0.03
657	Yuhan Corp.	50,726	0.11
2,633	Yunnan Baiyao Group Co. Ltd.	20,507	0.05
821	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	22,924	0.05
8,216	Zhejiang Huahai Pharmaceutical Co. Ltd.	21,368	0.05
		1,219,941	2.74
Real Estate			
39,473	Aldar Properties PJSC	95,865	0.21
5,665	Ayala Corp.	57,324	0.13
127,835	Ayala Land, Inc.	61,274	0.14
44,015	Central Pattana PCL	62,620	0.14
15,790	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	19,332	0.04
28,706	China Overseas Land & Investment Ltd.	49,806	0.11
6,948	China Overseas Property Holdings Ltd.	4,850	0.01
19,678	China Resources Land Ltd.	66,680	0.15
20,645	China Vanke Co. Ltd. Class A Shares	18,503	0.04
36,995	China Vanke Co. Ltd. Class H Shares	23,045	0.05

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Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
33,331	Country Garden Services Holdings Co. Ltd.	27,854	0.06
16,655	Emaar Development PJSC	61,218	0.14
42,505	Emaar Properties PJSC	157,390	0.35
122,259	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	55,302	0.12
25,200	Gemdale Corp.	13,333	0.03
21,010	Greentown China Holdings Ltd.	25,292	0.06
27,676	Highwealth Construction Corp.	39,223	0.09
100,136	IOI Properties Group Bhd.	46,851	0.11
4,287	KE Holdings, Inc.	76,051	0.17
362,346	Land & Houses PCL	38,120	0.09
23,083	Longfor Group Holdings Ltd.	27,229	0.06
17,995	Poly Developments & Holdings Group Co. Ltd.	20,349	0.05
105	Poly Property Services Co. Ltd.	443	0.00
27,793	Ruentex Development Co. Ltd.	28,305	0.06
3,601	Seazen Holdings Co. Ltd.	6,877	0.02
200	Shanghai Lingang Holdings Corp. Ltd.	253	0.00
10,500	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	12,987	0.03
25,850	Shenzhen Overseas Chinese Town Co. Ltd.	8,120	0.02
167,175	SM Prime Holdings, Inc.	69,594	0.16
35,801	Yuexiu Property Co. Ltd.	19,611	0.04
		1,193,701	2.68
Real Estate Investment Trust			
60,330	Fibra Uno Administracion SA de CV	82,773	0.19
34,620	Is Gayrimenkul Yatirim Ortakligi AS	15,312	0.03
19,464	Torunlar Gayrimenkul Yatirim Ortakligi AS	32,698	0.07
		130,783	0.29
Retail			
7,731	ANTA Sports Products Ltd.	93,067	0.21
10,245	El Puerto de Liverpool SAB de CV	55,596	0.12
788	E-MART, Inc.	49,863	0.11
10,889	Haidilao International Holding Ltd.	20,668	0.05
190,422	Home Product Center PCL	38,074	0.09
2,768	Hotai Motor Co. Ltd.	53,442	0.12
9,797	Jollibee Foods Corp.	37,567	0.08
18,241	Li Ning Co. Ltd.	39,317	0.09
27,078	Lojas Renner SA	97,638	0.22
4,165	Mr. Price Group Ltd.	51,896	0.12
24,222	Natura & Co. Holding SA	49,040	0.11
19,476	Raia Drogasil SA	53,955	0.12
4,400	Shanghai M&G Stationery, Inc.	17,807	0.04
3,478	Shanghai Pharmaceuticals Holding Co. Ltd. Class A Shares	8,682	0.02
8,223	Shanghai Pharmaceuticals Holding Co. Ltd. Class H Shares	12,256	0.03
40,002	Wal-Mart de Mexico SAB de CV	131,597	0.29
5,900	Yifeng Pharmacy Chain Co. Ltd.	20,155	0.04
		830,620	1.86
Semiconductors			
17,543	ASE Technology Holding Co. Ltd.	88,580	0.20
200	China Resources Microelectronics Ltd.	1,317	0.00
549	DB HiTek Co. Ltd.	19,038	0.04
100	GigaDevice Semiconductor, Inc.	1,766	0.00
499	Global Unichip Corp.	22,292	0.05
3,105	Globalwafers Co. Ltd.	32,047	0.07
52,894	Inari Amertron Bhd.	25,376	0.06
35	Maxscend Microelectronics Co. Ltd.	349	0.00
10,465	MediaTek, Inc.	447,804	1.00
200	Montage Technology Co. Ltd.	2,289	0.01
8,389	Nanya Technology Corp.	14,703	0.03

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
200	National Silicon Industry Group Co. Ltd.	523	0.00
483	NAURA Technology Group Co. Ltd.	29,818	0.07
2,809	Novatek Microelectronics Corp.	52,407	0.12
300	OmniVision Integrated Circuits Group, Inc.	5,346	0.01
855	Phison Electronics Corp.	14,722	0.03
18,112	Powerchip Semiconductor Manufacturing Corp.	9,548	0.02
3,509	Powertech Technology, Inc.	15,796	0.04
2,286	Realtek Semiconductor Corp.	44,371	0.10
32,843	Samsung Electronics Co. Ltd.	1,455,254	3.26
200	Sanan Optoelectronics Co. Ltd.	347	0.00
48	SG Micro Corp.	488	0.00
3,303	Sino-American Silicon Products, Inc.	10,323	0.02
3,846	SK Hynix, Inc.	832,122	1.87
167,925	Taiwan Semiconductor Manufacturing Co. Ltd.	6,093,403	13.66
52	Unigroup Guoxin Microelectronics Co. Ltd.	478	0.00
55,907	United Microelectronics Corp.	84,592	0.19
5,432	Vanguard International Semiconductor Corp.	18,688	0.04
816	VisEra Technologies Co. Ltd.	6,467	0.02
11,783	Winbond Electronics Corp.	8,128	0.02
4,900	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	18,572	0.04
		9,356,954	20.97
Software			
107	Cambricon Technologies Corp. Ltd.	8,985	0.02
100	Empyrean Technology Co. Ltd.	1,729	0.01
200	Giant Network Group Co. Ltd.	657	0.00
400	Glodon Co. Ltd.	749	0.00
200	Hundsun Technologies, Inc.	936	0.00
39	Ifflytek Co. Ltd.	261	0.00
2,517	Kingdee International Software Group Co. Ltd.	4,951	0.01
1,489	Kingsoft Corp. Ltd.	7,758	0.02
171	Krafton, Inc.	45,994	0.11
7,658	NetEase, Inc.	205,839	0.46
321	Netmarble Corp.	14,747	0.03
597	Pearl Abyss Corp.	18,711	0.04
51,484	SenseTime Group, Inc.	9,772	0.02
100	Shanghai Baosight Software Co. Ltd. Class A Shares	330	0.00
243	Shanghai Baosight Software Co. Ltd. Class B Shares	329	0.00
400	Yonyou Network Technology Co. Ltd.	747	0.00
		322,495	0.72
Textiles and Apparel			
2,477	Eclat Textile Co. Ltd.	34,766	0.08
28,346	Far Eastern New Century Corp.	31,925	0.07
7,005	Feng TAY Enterprise Co. Ltd.	29,375	0.07
		96,066	0.22
Transportation			
318,682	BTS Group Holdings PCL	35,291	0.08
524	CJ Corp.	62,316	0.14
569	CJ Logistics Corp.	36,848	0.08
3,272	COSCO SHIPPING Holdings Co. Ltd. Class A Shares	6,870	0.02
12,668	COSCO SHIPPING Holdings Co. Ltd. Class H Shares	22,012	0.05
6,471	Evergreen Marine Corp. Taiwan Ltd.	44,082	0.10
518	Hyundai Glovis Co. Ltd.	51,739	0.12
506	Orient Overseas International Ltd.	8,599	0.02
21,354	Rumo SA	72,499	0.16
814	SF Holding Co. Ltd. Class A Shares	5,541	0.01
2,138	SF Holding Co. Ltd. Class H Shares	12,311	0.03
5,221	Sinotrans Ltd. Class A Shares	3,593	0.01

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.81% (31 December 2024 - 97.57%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
14,965	Sinotrans Ltd. Class H Shares	7,587	0.02
39,342	Taiwan High Speed Rail Corp.	38,046	0.08
8,920	YUNDA Holding Group Co. Ltd.	8,343	0.02
2,850	ZTO Express Cayman, Inc.	50,284	0.11
		465,961	1.05
Water			
69,565	Beijing Enterprises Water Group Ltd.	21,002	0.05
5,136	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	112,105	0.25
		133,107	0.30
Total Equities		43,190,101	96.81
Mutual Funds / Open-Ended Funds - 0.05% (31 December 2024 - 0.00%)			
2	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	24,079	0.05
Total Mutual Funds / Open-Ended Funds		24,079	0.05
Preferred Stocks - 2.59% (31 December 2024 - 2.33%)			
Automobiles			
382	Hyundai Motor Co.	44,976	0.10
337	Hyundai Motor Co.	38,579	0.09
217	Hyundai Motor Co.	24,922	0.05
		108,477	0.24
Banks			
43,405	Banco Bradesco SA	133,845	0.30
6,125	Grupo Cibest SA	69,212	0.15
32,791	Itau Unibanco Holding SA	221,997	0.50
		425,054	0.95
Chemicals			
357	LG Chem Ltd.	28,225	0.06
1,879	Sociedad Quimica y Minera de Chile SA	66,832	0.15
		95,057	0.21
Containers and Packaging			
1	Klabin SA	1	0.00
		1	0.00
Diversified Financials			
52,905	Itausa SA	106,142	0.24
		106,142	0.24
Electric Utilities			
8,519	Centrais Eletricas Brasileiras SA	69,318	0.16
30,082	Cia Energetica de Minas Gerais	59,526	0.13
34,460	Cia Paranaense de Energia - Copel	78,671	0.18
		207,515	0.47
Household Products			
282	LG Electronics, Inc.	7,627	0.02
		7,627	0.02

XTRACKERS (IE) PLC

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Preferred Stocks - 2.59% (31 December 2024 - 2.33%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance			
40	Samsung Fire & Marine Insurance Co. Ltd.	9,603	0.02
		9,603	0.02
Metals and Mining			
10,393	Gerdau SA	30,468	0.07
		30,468	0.07
Pharmaceuticals			
106	Yuhan Corp.	7,619	0.02
		7,619	0.02
Semiconductors			
4,263	Samsung Electronics Co. Ltd.	156,356	0.35
		156,356	0.35
Total Preferred Stocks		1,153,919	2.59

Rights - 0.00% (31 December 2024 - 0.02%)

Total Transferable Securities	44,368,099	99.45
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Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised gain/(loss) USD	% of Fund
03/07/2025	USD 15,781	BRL 90,000	(705)	0.00
18/07/2025	USD 35,890	TWD 1,048,219	(39)	0.00
25/07/2025	USD 11,113	HKD 87,023	1	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			1	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts			(744)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts			(743)	0.00
Total OTC Financial Derivative Instruments			(743)	0.00
Total Financial Derivative Instruments			(743)	0.00
Total Financial Assets at Fair Value through Profit or Loss			44,367,356	99.45
Other Net Assets - 0.55% (31 December 2024 - 0.08%)			245,739	0.55
Net Assets Attributable to Redeeming Participating Shareholders			44,613,095	100.00

* The counterparties for the open forward foreign currency exchange contracts are Bofa Securities Europe SA, State Street Bank International GmbH and UBS AG.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.34
Mutual Funds / Open-Ended Funds	0.05
Other Current Assets	0.61
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.97% (31 December 2024 - 99.93%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
2,533	General Electric Co.	651,969	0.77
		651,969	0.77
Agriculture			
1,125	Archer-Daniels-Midland Co.	59,377	0.07
317	Bunge Global SA	25,449	0.03
		84,826	0.10
Airlines			
1,570	Delta Air Lines, Inc.	77,212	0.09
1,400	Southwest Airlines Co.	45,416	0.06
779	United Airlines Holdings, Inc.	62,032	0.07
		184,660	0.22
Auto Components			
539	Aptiv PLC	36,771	0.04
		36,771	0.04
Automobiles			
326	Cummins, Inc.	106,765	0.12
9,193	Ford Motor Co.	99,744	0.12
2,282	General Motors Co.	112,297	0.13
1,240	PACCAR, Inc.	117,875	0.14
		436,681	0.51
Banks			
15,551	Bank of America Corp.	735,873	0.86
1,695	Bank of New York Mellon Corp.	154,432	0.18
4,434	Citigroup, Inc.	377,422	0.44
1,029	Citizens Financial Group, Inc.	46,048	0.05
1,574	Fifth Third Bancorp	64,739	0.08
728	Goldman Sachs Group, Inc.	515,242	0.60
3,433	Huntington Bancshares, Inc.	57,537	0.07
2,353	KeyCorp	40,989	0.05
381	M&T Bank Corp.	73,910	0.09
2,923	Morgan Stanley	411,734	0.48
462	Northern Trust Corp.	58,577	0.07
938	PNC Financial Services Group, Inc.	174,862	0.21
2,147	Regions Financial Corp.	50,497	0.06
682	State Street Corp.	72,524	0.08
3,109	Truist Financial Corp.	133,656	0.16
3,685	U.S. Bancorp	166,746	0.20
7,723	Wells Fargo & Co.	618,767	0.73
		3,753,555	4.41
Beverages			
9,193	Coca-Cola Co.	650,405	0.76
367	Constellation Brands, Inc.	59,704	0.07
3,206	Keurig Dr. Pepper, Inc.	105,990	0.13
413	Molson Coors Beverage Co.	19,861	0.02
3,260	PepsiCo, Inc.	430,450	0.51
		1,266,410	1.49
Biotechnology			
1,280	Amgen, Inc.	357,389	0.42
346	Biogen, Inc.	43,454	0.05
2,944	Gilead Sciences, Inc.	326,401	0.38

XTRACKERS (IE) PLC

Xtrackers S&P 500 Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.97% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
381	Incyte Corp.	25,946	0.03
807	Moderna, Inc.	22,265	0.03
246	Regeneron Pharmaceuticals, Inc.	129,150	0.15
		904,605	1.06
Building Products			
1,908	Carrier Global Corp.	139,647	0.17
1,560	Johnson Controls International PLC	164,767	0.19
77	Lennox International, Inc.	44,139	0.05
506	Masco Corp.	32,566	0.04
529	Trane Technologies PLC	231,390	0.27
		612,509	0.72
Chemicals			
526	Air Products & Chemicals, Inc.	148,363	0.18
271	Albemarle Corp.	16,984	0.02
384	CF Industries Holdings, Inc.	35,328	0.04
1,663	Dow, Inc.	44,036	0.05
595	Ecolab, Inc.	160,317	0.19
605	International Flavors & Fragrances, Inc.	44,498	0.05
1,117	Linde PLC	524,074	0.62
620	LyondellBasell Industries NV	35,873	0.04
738	Mosaic Co.	26,922	0.03
549	PPG Industries, Inc.	62,449	0.07
548	Sherwin-Williams Co.	188,161	0.22
		1,287,005	1.51
Commercial Services and Supplies			
582	Global Payments, Inc.	46,583	0.05
88	MarketAxess Holdings, Inc.	19,654	0.02
366	Moody's Corp.	183,582	0.22
2,337	PayPal Holdings, Inc.	173,686	0.20
391	Pentair PLC	40,140	0.05
349	Quanta Services, Inc.	131,950	0.16
481	Republic Services, Inc.	118,619	0.14
745	S&P Global, Inc.	392,831	0.46
155	United Rentals, Inc.	116,777	0.14
585	Veralto Corp.	59,056	0.07
332	Verisk Analytics, Inc.	103,418	0.12
873	Waste Management, Inc.	199,760	0.23
		1,586,056	1.86
Computers and Peripherals			
1,486	Accenture PLC	444,150	0.52
13,812	Alphabet, Inc. Class A Shares	2,434,089	2.86
11,141	Alphabet, Inc. Class C Shares	1,976,302	2.32
35,446	Apple, Inc.	7,272,456	8.55
77	Booking Holdings, Inc.	445,771	0.52
711	Dell Technologies, Inc.	87,168	0.10
1,094	eBay, Inc.	81,459	0.10
289	Expedia Group, Inc.	48,748	0.06
1,504	Fortinet, Inc.	159,003	0.19
1,282	Gen Digital, Inc.	37,691	0.05
3,086	Hewlett Packard Enterprise Co.	63,109	0.07
2,204	HP, Inc.	53,910	0.06
594	Match Group, Inc.	18,349	0.02
5,152	Meta Platforms, Inc.	3,802,640	4.47
481	NetApp, Inc.	51,250	0.06
1,576	Palo Alto Networks, Inc.	322,513	0.38
500	Seagate Technology Holdings PLC	72,165	0.09

XTRACKERS (IE) PLC

Xtrackers S&P 500 Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.97% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
704	TE Connectivity PLC	118,744	0.14
4,963	Uber Technologies, Inc.	463,048	0.54
823	Western Digital Corp.	52,664	0.06
		18,005,229	21.16
Construction and Engineering			
672	DR Horton, Inc.	86,634	0.10
478	PulteGroup, Inc.	50,410	0.06
		137,044	0.16
Containers and Packaging			
5,397	Amcor PLC	49,599	0.06
658	Ball Corp.	36,907	0.04
1,162	Smurfit WestRock PLC	50,140	0.06
		136,646	0.16
Distribution and Wholesale			
2,709	Fastenal Co.	113,778	0.13
614	LKQ Corp.	22,724	0.03
104	WW Grainger, Inc.	108,185	0.13
		244,687	0.29
Diversified Financials			
1,311	American Express Co.	418,183	0.49
229	Ameriprise Financial, Inc.	122,224	0.14
1,078	Apollo Global Management, Inc.	152,936	0.18
345	Blackrock, Inc.	361,991	0.43
1,518	Capital One Financial Corp.	322,970	0.38
247	Cboe Global Markets, Inc.	57,603	0.07
4,053	Charles Schwab Corp.	369,796	0.44
851	CME Group, Inc.	234,553	0.28
723	Franklin Resources, Inc.	17,243	0.02
1,357	Intercontinental Exchange, Inc.	248,969	0.29
1,038	Invesco Ltd.	16,369	0.02
1,923	Mastercard, Inc.	1,080,611	1.27
974	Nasdaq, Inc.	87,095	0.10
436	Raymond James Financial, Inc.	66,869	0.08
926	Synchrony Financial	61,801	0.07
526	T. Rowe Price Group, Inc.	50,759	0.06
4,060	Visa, Inc.	1,441,503	1.69
		5,111,475	6.01
Diversified Telecommunications			
17,077	AT&T, Inc.	494,208	0.58
9,441	Cisco Systems, Inc.	655,017	0.77
1,821	Corning, Inc.	95,766	0.11
1,134	T-Mobile U.S., Inc.	270,187	0.32
		1,515,178	1.78
Electric Utilities			
1,539	CenterPoint Energy, Inc.	56,543	0.07
855	Consolidated Edison, Inc.	85,800	0.10
1,059	Entergy Corp.	88,024	0.10
868	Eversource Energy	55,222	0.06
2,374	Exelon Corp.	103,079	0.12
1,179	Public Service Enterprise Group, Inc.	99,248	0.12
1,548	Sempra	117,292	0.14
		605,208	0.71

XTRACKERS (IE) PLC

Xtrackers S&P 500 Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.97% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment			
546	AMETEK, Inc.	98,804	0.12
934	Eaton Corp. PLC	333,429	0.39
1,332	Emerson Electric Co.	177,595	0.21
		609,828	0.72
Electronics			
207	Allegion PLC	29,833	0.03
810	Fortive Corp.	42,225	0.05
128	Hubbell, Inc.	52,277	0.06
260	Jabil, Inc.	56,706	0.07
409	Keysight Technologies, Inc.	67,019	0.08
50	Mettler-Toledo International, Inc.	58,736	0.07
270	Ralliant Corp.	13,092	0.02
		319,888	0.38
Food Products			
459	Campbell's Co.	14,068	0.02
1,129	Conagra Brands, Inc.	23,111	0.03
1,297	General Mills, Inc.	67,197	0.08
350	Hershey Co.	58,082	0.07
689	Hormel Foods Corp.	20,842	0.02
253	J.M. Smucker Co.	24,845	0.03
632	Kellanova	50,263	0.06
2,068	Kraft Heinz Co.	53,396	0.06
1,454	Kroger Co.	104,295	0.12
335	Lamb Weston Holdings, Inc.	17,370	0.02
591	McCormick & Co., Inc.	44,810	0.05
3,056	Mondelez International, Inc.	206,097	0.24
		684,376	0.80
Health Care Equipment and Supplies			
4,129	Abbott Laboratories	561,585	0.66
671	Agilent Technologies, Inc.	79,185	0.09
1,207	Baxter International, Inc.	36,548	0.04
3,511	Boston Scientific Corp.	377,116	0.44
1,512	Danaher Corp.	298,680	0.35
1,395	Edwards Lifesciences Corp.	109,103	0.13
1,080	GE HealthCare Technologies, Inc.	79,996	0.10
3,030	Medtronic PLC	264,125	0.31
347	ResMed, Inc.	89,526	0.11
283	Revvity, Inc.	27,372	0.03
819	Stryker Corp.	324,021	0.38
896	Thermo Fisher Scientific, Inc.	363,292	0.43
142	Waters Corp.	49,564	0.06
		2,660,113	3.13
Health Care Providers and Services			
1,165	Centene Corp.	63,236	0.07
121	Charles River Laboratories International, Inc.	18,359	0.02
104	DaVita, Inc.	14,815	0.02
536	Elevance Health, Inc.	208,483	0.25
286	Humana, Inc.	69,921	0.08
395	IQVIA Holdings, Inc.	62,248	0.07
262	Quest Diagnostics, Inc.	47,063	0.06
2,153	UnitedHealth Group, Inc.	671,672	0.79
		1,155,797	1.36
Hotels, Restaurants and Leisure			
499	Caesars Entertainment, Inc.	14,167	0.02

XTRACKERS (IE) PLC

Xtrackers S&P 500 Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.97% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
567	Hilton Worldwide Holdings, Inc.	151,015	0.18
820	Las Vegas Sands Corp.	35,678	0.04
541	Marriott International, Inc.	147,806	0.17
533	MGM Resorts International	18,330	0.02
		366,996	0.43
Household Durables			
361	Stanley Black & Decker, Inc.	24,458	0.03
		24,458	0.03
Household Products			
189	Avery Dennison Corp.	33,164	0.04
582	Church & Dwight Co., Inc.	55,936	0.06
290	Clorox Co.	34,820	0.04
784	Kimberly-Clark Corp.	101,073	0.12
		224,993	0.26
Industrial			
630	Illinois Tool Works, Inc.	155,767	0.18
		155,767	0.18
Insurance			
1,169	Aflac, Inc.	123,283	0.14
627	Allstate Corp.	126,221	0.15
1,368	American International Group, Inc.	117,087	0.14
510	Aon PLC	181,948	0.21
886	Arch Capital Group Ltd.	80,670	0.09
611	Arthur J Gallagher & Co.	195,593	0.23
121	Assurant, Inc.	23,896	0.03
888	Chubb Ltd.	257,271	0.30
101	Everest Group Ltd.	34,325	0.04
680	Hartford Insurance Group, Inc.	86,272	0.10
1,173	Marsh & McLennan Cos., Inc.	256,465	0.30
1,338	MetLife, Inc.	107,602	0.13
496	Principal Financial Group, Inc.	39,397	0.05
836	Prudential Financial, Inc.	89,820	0.11
537	Travelers Cos., Inc.	143,669	0.17
235	Willis Towers Watson PLC	72,028	0.08
		1,935,547	2.27
Leisure Equipment and Products			
2,460	Carnival Corp.	69,175	0.08
309	Hasbro, Inc.	22,811	0.03
1,014	Norwegian Cruise Line Holdings Ltd.	20,564	0.02
593	Royal Caribbean Cruises Ltd.	185,692	0.22
		298,242	0.35
Machinery			
1,116	Caterpillar, Inc.	433,242	0.51
598	Deere & Co.	304,077	0.36
324	Dover Corp.	59,366	0.07
953	Ingersoll Rand, Inc.	79,271	0.09
934	Otis Worldwide Corp.	92,485	0.11
265	Rockwell Automation, Inc.	88,025	0.10
405	Westinghouse Air Brake Technologies Corp.	84,787	0.10
573	Xylem, Inc.	74,123	0.09
		1,215,376	1.43

XTRACKERS (IE) PLC

Xtrackers S&P 500 Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.97% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media			
90	FactSet Research Systems, Inc.	40,255	0.05
516	Fox Corp. Class A Shares	28,917	0.03
311	Fox Corp. Class B Shares	16,057	0.02
884	Interpublic Group of Cos., Inc.	21,640	0.03
893	News Corp. Class A Shares	26,540	0.03
259	News Corp. Class B Shares	8,886	0.01
461	Omnicom Group, Inc.	33,164	0.04
1,372	Paramount Global	17,699	0.02
4,269	Walt Disney Co.	529,399	0.62
5,273	Warner Bros Discovery, Inc.	60,429	0.07
		782,986	0.92
Metals and Mining			
3,394	Freeport-McMoRan, Inc.	147,130	0.17
2,641	Newmont Corp.	153,865	0.18
		300,995	0.35
Oil and Gas			
874	APA Corp.	15,986	0.02
2,340	Baker Hughes Co.	89,716	0.10
3,014	ConocoPhillips	270,476	0.32
1,552	Devon Energy Corp.	49,369	0.06
441	Diamondback Energy, Inc.	60,593	0.07
1,295	EOG Resources, Inc.	154,895	0.18
1,409	EQT Corp.	82,173	0.10
514	Expand Energy Corp.	60,107	0.07
10,228	Exxon Mobil Corp.	1,102,578	1.29
2,054	Halliburton Co.	41,861	0.05
653	Hess Corp.	90,467	0.11
4,566	Kinder Morgan, Inc.	134,240	0.16
729	Marathon Petroleum Corp.	121,094	0.14
1,682	Occidental Petroleum Corp.	70,661	0.08
1,495	ONEOK, Inc.	122,037	0.14
975	Phillips 66	116,318	0.14
3,228	Schlumberger NV	109,106	0.13
517	Targa Resources Corp.	89,999	0.11
748	Valero Energy Corp.	100,546	0.12
2,880	Williams Cos., Inc.	180,893	0.21
		3,063,115	3.60
Personal Products			
1,912	Colgate-Palmolive Co.	173,801	0.21
550	Estee Lauder Cos., Inc.	44,440	0.05
		218,241	0.26
Pharmaceuticals			
4,192	AbbVie, Inc.	778,119	0.91
679	Becton Dickinson & Co.	116,958	0.14
4,849	Bristol-Myers Squibb Co.	224,460	0.26
571	Cardinal Health, Inc.	95,928	0.11
408	Cencora, Inc.	122,339	0.14
634	Cigna Group	209,588	0.25
3,016	CVS Health Corp.	208,044	0.25
1,867	Eli Lilly & Co.	1,455,382	1.71
5,969	Merck & Co., Inc.	472,506	0.56
2,818	Viatis, Inc.	25,165	0.03
1,057	Zoetis, Inc.	164,839	0.19
		3,873,328	4.55

XTRACKERS (IE) PLC

Xtrackers S&P 500 Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.97% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate			
696	CBRE Group, Inc.	97,523	0.12
997	CoStar Group, Inc.	80,159	0.09
		177,682	0.21
Real Estate Investment Trust			
363	Alexandria Real Estate Equities, Inc.	26,365	0.03
1,115	American Tower Corp.	246,437	0.29
337	AvalonBay Communities, Inc.	68,579	0.08
339	BXP, Inc.	22,872	0.03
747	Digital Realty Trust, Inc.	130,225	0.15
231	Equinix, Inc.	183,754	0.22
803	Equity Residential	54,194	0.06
499	Extra Space Storage, Inc.	73,573	0.09
184	Federal Realty Investment Trust	17,478	0.02
1,634	Healthpeak Properties, Inc.	28,611	0.03
1,623	Host Hotels & Resorts, Inc.	24,929	0.03
695	Iron Mountain, Inc.	71,286	0.09
1,605	Kimco Realty Corp.	33,737	0.04
2,212	Prologis, Inc.	232,525	0.27
373	Public Storage	109,446	0.13
387	Regency Centers Corp.	27,566	0.03
256	SBA Communications Corp.	60,119	0.07
1,071	Ventas, Inc.	67,634	0.08
1,474	Welltower, Inc.	226,598	0.27
1,714	Weyerhaeuser Co.	44,033	0.05
		1,749,961	2.06
Retail			
40	AutoZone, Inc.	148,489	0.17
455	Best Buy Co., Inc.	30,544	0.04
1,053	Costco Wholesale Corp.	1,042,407	1.22
277	Darden Restaurants, Inc.	60,378	0.07
2,359	Home Depot, Inc.	864,904	1.02
1,334	Lowe's Cos., Inc.	295,975	0.35
2,025	O'Reilly Automotive, Inc.	182,513	0.21
2,708	Starbucks Corp.	248,134	0.29
1,082	Target Corp.	106,739	0.13
2,656	TJX Cos., Inc.	327,990	0.39
1,265	Tractor Supply Co.	66,754	0.08
109	Ulta Beauty, Inc.	50,992	0.06
1,700	Walgreens Boots Alliance, Inc.	19,516	0.02
10,259	Walmart, Inc.	1,003,125	1.18
290	Williams-Sonoma, Inc.	47,377	0.06
659	Yum! Brands, Inc.	97,651	0.11
		4,593,488	5.40
Semiconductors			
3,848	Advanced Micro Devices, Inc.	546,031	0.64
1,934	Applied Materials, Inc.	354,057	0.42
10,352	Intel Corp.	231,885	0.27
316	KLA Corp.	283,054	0.33
3,032	Lam Research Corp.	295,135	0.35
2,652	Micron Technology, Inc.	326,859	0.38
57,886	NVIDIA Corp.	9,145,409	10.75
999	ON Semiconductor Corp.	52,358	0.06
2,612	QUALCOMM, Inc.	415,987	0.49
		11,650,775	13.69
Software			
1,011	Adobe, Inc.	391,136	0.46

XTRACKERS (IE) PLC

Xtrackers S&P 500 Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.97% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
353	Akamai Technologies, Inc.	28,155	0.03
508	Autodesk, Inc.	157,262	0.18
277	Broadridge Financial Solutions, Inc.	67,319	0.08
649	Cadence Design Systems, Inc.	199,989	0.24
372	Dayforce, Inc.	20,605	0.02
542	Electronic Arts, Inc.	86,557	0.10
1,252	Fidelity National Information Services, Inc.	101,925	0.12
1,316	Fiserv, Inc.	226,892	0.27
173	Jack Henry & Associates, Inc.	31,170	0.04
17,639	Microsoft Corp.	8,773,815	10.31
185	MSCI, Inc.	106,697	0.13
2,277	Salesforce, Inc.	620,915	0.73
491	ServiceNow, Inc.	504,787	0.59
399	Take-Two Interactive Software, Inc.	96,897	0.11
		11,414,121	13.41
Textiles and Apparel			
360	Deckers Outdoor Corp.	37,105	0.05
2,791	NIKE, Inc.	198,272	0.23
96	Ralph Lauren Corp.	26,331	0.03
486	Tapestry, Inc.	42,676	0.05
		304,384	0.36
Transportation			
280	CH Robinson Worldwide, Inc.	26,866	0.03
4,458	CSX Corp.	145,465	0.17
188	JB Hunt Transport Services, Inc.	26,997	0.03
536	Norfolk Southern Corp.	137,200	0.16
1,418	Union Pacific Corp.	326,253	0.39
		662,781	0.78
Water			
461	American Water Works Co., Inc.	64,130	0.08
		64,130	0.08
Total Equities		85,067,882	99.97
Mutual Funds / Open-Ended Funds - 0.00% (31 December 2024 - 0.01%)			
Total Transferable Securities		85,067,882	99.97
Total Financial Assets at Fair Value through Profit or Loss		85,067,882	99.97
Other Net Assets - 0.03% (31 December 2024 - 0.06%)		27,768	0.03
Net Assets Attributable to Redeeming Participating Shareholders		85,095,650	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2025	
Transferable securities admitted to an official stock exchange listing		99.96	
Other Current Assets		0.04	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 98.96% (31 December 2024 - 100.06%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
25,899	General Electric Co.	6,666,144	0.37
		6,666,144	0.37
Agriculture			
80,696	Bunge Global SA	6,478,275	0.36
		6,478,275	0.36
Airlines			
127,165	Delta Air Lines, Inc.	6,253,975	0.34
190,791	Southwest Airlines Co.	6,189,260	0.34
		12,443,235	0.68
Auto Components			
89,208	Aptiv PLC	6,085,770	0.34
		6,085,770	0.34
Automobiles			
19,141	Cummins, Inc.	6,268,677	0.34
126,186	General Motors Co.	6,209,613	0.34
66,382	PACCAR, Inc.	6,310,273	0.35
		18,788,563	1.03
Banks			
139,309	Bank of America Corp.	6,592,102	0.36
69,291	Bank of New York Mellon Corp.	6,313,103	0.35
159,464	Fifth Third Bancorp	6,558,754	0.36
389,470	Huntington Bancshares, Inc.	6,527,517	0.36
385,846	KeyCorp	6,721,437	0.37
33,785	M&T Bank Corp.	6,553,952	0.36
47,118	Morgan Stanley	6,637,042	0.37
56,996	Northern Trust Corp.	7,226,523	0.40
281,520	Regions Financial Corp.	6,621,350	0.36
63,688	State Street Corp.	6,772,582	0.37
156,146	Truist Financial Corp.	6,712,717	0.37
140,760	U.S. Bancorp	6,369,390	0.35
		79,606,469	4.38
Beverages			
86,047	Coca-Cola Co.	6,087,825	0.34
187,568	Keurig Dr. Pepper, Inc.	6,200,998	0.34
120,651	Molson Coors Beverage Co.	5,802,107	0.32
46,984	PepsiCo, Inc.	6,203,767	0.34
		24,294,697	1.34
Biotechnology			
20,908	Amgen, Inc.	5,837,723	0.32
47,027	Biogen, Inc.	5,906,121	0.32
55,476	Gilead Sciences, Inc.	6,150,624	0.34
227,274	Moderna, Inc.	6,270,489	0.35
11,913	Regeneron Pharmaceuticals, Inc.	6,254,325	0.34
		30,419,282	1.67
Building Products			
85,760	Carrier Global Corp.	6,276,774	0.35
60,000	Johnson Controls International PLC	6,337,200	0.35
11,297	Lennox International, Inc.	6,475,892	0.36
97,383	Masco Corp.	6,267,570	0.34

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.96% (31 December 2024 - 100.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
14,651	Trane Technologies PLC	6,408,494	0.35
		31,765,930	1.75
Chemicals			
21,943	Air Products & Chemicals, Inc.	6,189,243	0.34
99,486	Albemarle Corp.	6,234,788	0.34
66,246	CF Industries Holdings, Inc.	6,094,632	0.34
206,236	Dow, Inc.	5,461,129	0.30
22,941	Ecolab, Inc.	6,181,223	0.34
79,748	International Flavors & Fragrances, Inc.	5,865,465	0.32
13,211	Linde PLC	6,198,337	0.34
103,375	LyondellBasell Industries NV	5,981,278	0.33
179,704	Mosaic Co.	6,555,602	0.36
55,486	PPG Industries, Inc.	6,311,532	0.35
		61,073,229	3.36
Commercial Services and Supplies			
27,397	MarketAxess Holdings, Inc.	6,118,846	0.34
12,922	Moody's Corp.	6,481,546	0.36
83,091	PayPal Holdings, Inc.	6,175,323	0.34
62,844	Pentair PLC	6,451,565	0.35
17,331	Quanta Services, Inc.	6,552,504	0.36
24,682	Republic Services, Inc.	6,086,828	0.33
12,261	S&P Global, Inc.	6,465,103	0.36
8,670	United Rentals, Inc.	6,531,978	0.36
62,857	Veralto Corp.	6,345,414	0.35
19,803	Verisk Analytics, Inc.	6,168,635	0.34
26,211	Waste Management, Inc.	5,997,601	0.33
		69,375,343	3.82
Computers and Peripherals			
19,539	Accenture PLC	5,840,012	0.32
19,520	Alphabet, Inc. Class A Shares	3,440,010	0.19
15,745	Alphabet, Inc. Class C Shares	2,793,005	0.15
31,206	Apple, Inc.	6,402,535	0.35
77,256	Cognizant Technology Solutions Corp.	6,028,286	0.33
54,814	Dell Technologies, Inc.	6,720,196	0.37
80,268	eBay, Inc.	5,976,755	0.33
36,203	Expedia Group, Inc.	6,106,722	0.34
61,145	Fortinet, Inc.	6,464,249	0.36
15,030	Gartner, Inc.	6,075,427	0.34
205,351	Gen Digital, Inc.	6,037,319	0.33
342,855	Hewlett Packard Enterprise Co.	7,011,385	0.39
251,252	HP, Inc.	6,145,624	0.34
60,384	NetApp, Inc.	6,433,915	0.35
31,446	Palo Alto Networks, Inc.	6,435,109	0.35
49,306	Seagate Technology Holdings PLC	7,116,335	0.39
37,446	TE Connectivity PLC	6,316,017	0.35
72,600	Uber Technologies, Inc.	6,773,580	0.37
111,436	Western Digital Corp.	7,130,790	0.39
		115,247,271	6.34
Construction and Engineering			
49,240	DR Horton, Inc.	6,348,021	0.35
59,684	PulteGroup, Inc.	6,294,274	0.35
		12,642,295	0.70
Containers and Packaging			
672,723	Amcor PLC	6,182,324	0.34

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.96% (31 December 2024 - 100.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging cont/d			
112,710	Ball Corp.	6,321,904	0.35
144,557	Smurfit WestRock PLC	6,237,635	0.34
		18,741,863	1.03
Distribution and Wholesale			
145,029	Fastenal Co.	6,091,218	0.34
159,221	LKQ Corp.	5,892,769	0.32
5,748	WW Grainger, Inc.	5,979,300	0.33
		17,963,287	0.99
Diversified Financials			
20,859	American Express Co.	6,653,604	0.37
45,008	Apollo Global Management, Inc.	6,385,285	0.35
6,289	Blackrock, Inc.	6,598,733	0.36
27,468	Cboe Global Markets, Inc.	6,405,812	0.35
34,710	Intercontinental Exchange, Inc.	6,368,244	0.35
415,784	Invesco Ltd.	6,556,914	0.36
10,548	Mastercard, Inc.	5,927,343	0.33
71,529	Nasdaq, Inc.	6,396,123	0.35
65,578	T. Rowe Price Group, Inc.	6,328,277	0.35
16,736	Visa, Inc.	5,942,117	0.33
		63,562,452	3.50
Diversified Telecommunications			
219,879	AT&T, Inc.	6,363,298	0.35
95,484	Cisco Systems, Inc.	6,624,680	0.37
122,313	Corning, Inc.	6,432,441	0.35
173,050	Juniper Networks, Inc.	6,909,886	0.38
27,179	T-Mobile U.S., Inc.	6,475,669	0.36
		32,805,974	1.81
Electric Utilities			
170,720	CenterPoint Energy, Inc.	6,272,253	0.35
59,908	Consolidated Edison, Inc.	6,011,768	0.33
74,631	Entergy Corp.	6,203,329	0.34
94,468	Eversource Energy	6,010,054	0.33
142,438	Exelon Corp.	6,184,658	0.34
76,213	Public Service Enterprise Group, Inc.	6,415,610	0.35
81,544	Sempra	6,178,589	0.34
		43,276,261	2.38
Electrical Equipment			
34,540	AMETEK, Inc.	6,250,358	0.34
18,818	Eaton Corp. PLC	6,717,838	0.37
49,052	Emerson Electric Co.	6,540,103	0.36
		19,508,299	1.07
Electronics			
44,824	Allegion PLC	6,460,035	0.35
87,621	Fortive Corp.	4,567,683	0.25
15,895	Hubbell, Inc.	6,491,677	0.36
34,710	Jabil, Inc.	7,570,251	0.42
38,371	Keysight Technologies, Inc.	6,287,472	0.34
5,232	Mettler-Toledo International, Inc.	6,146,135	0.34
29,207	Ralliant Corp.	1,416,247	0.08
		38,939,500	2.14

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.96% (31 December 2024 - 100.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Energy Equipment and Services			
37,037	First Solar, Inc.	6,131,105	0.34
		6,131,105	0.34
Food Products			
186,553	Campbell's Co.	5,717,850	0.32
278,994	Conagra Brands, Inc.	5,711,007	0.31
113,554	General Mills, Inc.	5,883,233	0.32
36,115	Hershey Co.	5,993,284	0.33
63,837	J.M. Smucker Co.	6,268,793	0.35
77,486	Kellanova	6,162,462	0.34
234,918	Kraft Heinz Co.	6,065,583	0.33
95,543	Kroger Co.	6,853,299	0.38
81,993	McCormick & Co., Inc.	6,216,709	0.34
91,251	Mondelez International, Inc.	6,153,967	0.34
82,450	Sysco Corp.	6,244,763	0.34
		67,270,950	3.70
Health Care Equipment and Supplies			
45,556	Abbott Laboratories	6,196,072	0.34
52,275	Agilent Technologies, Inc.	6,168,973	0.34
198,213	Baxter International, Inc.	6,001,890	0.33
63,068	Boston Scientific Corp.	6,774,134	0.37
30,307	Danaher Corp.	5,986,845	0.33
81,907	Edwards Lifesciences Corp.	6,405,946	0.35
85,022	GE HealthCare Technologies, Inc.	6,297,579	0.35
95,306	Hologic, Inc.	6,210,139	0.34
11,797	IDEXX Laboratories, Inc.	6,327,203	0.35
70,245	Medtronic PLC	6,123,257	0.34
24,647	ResMed, Inc.	6,358,926	0.35
64,954	Revvity, Inc.	6,282,351	0.35
16,335	Stryker Corp.	6,462,616	0.36
14,966	Thermo Fisher Scientific, Inc.	6,068,114	0.33
17,781	Waters Corp.	6,206,280	0.34
		93,870,325	5.17
Health Care Providers and Services			
112,242	Centene Corp.	6,092,496	0.34
40,925	Charles River Laboratories International, Inc.	6,209,550	0.34
45,256	DaVita, Inc.	6,446,717	0.35
16,094	Elevance Health, Inc.	6,259,922	0.34
26,457	Humana, Inc.	6,468,208	0.36
34,718	Quest Diagnostics, Inc.	6,236,394	0.34
19,517	UnitedHealth Group, Inc.	6,088,719	0.34
		43,802,006	2.41
Hotels, Restaurants and Leisure			
227,608	Caesars Entertainment, Inc.	6,461,791	0.36
24,809	Hilton Worldwide Holdings, Inc.	6,607,629	0.36
148,317	Las Vegas Sands Corp.	6,453,273	0.36
23,615	Marriott International, Inc.	6,451,854	0.35
187,568	MGM Resorts International	6,450,464	0.35
		32,425,011	1.78
Household Durables			
92,197	Stanley Black & Decker, Inc.	6,246,347	0.34
		6,246,347	0.34
Household Products			
34,660	Avery Dennison Corp.	6,081,790	0.34

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.96% (31 December 2024 - 100.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
62,737	Church & Dwight Co., Inc.	6,029,653	0.33
48,837	Clorox Co.	5,863,859	0.32
		17,975,302	0.99
Industrial			
25,267	Illinois Tool Works, Inc.	6,247,266	0.34
		6,247,266	0.34
Insurance			
60,566	Aflac, Inc.	6,387,290	0.35
31,030	Allstate Corp.	6,246,649	0.35
72,446	American International Group, Inc.	6,200,653	0.34
17,472	Aon PLC	6,233,311	0.34
67,631	Arch Capital Group Ltd.	6,157,802	0.34
19,417	Arthur J Gallagher & Co.	6,215,770	0.34
31,206	Assurant, Inc.	6,162,873	0.34
21,486	Chubb Ltd.	6,224,924	0.34
49,232	Hartford Insurance Group, Inc.	6,246,064	0.35
28,333	Marsh & McLennan Cos., Inc.	6,194,727	0.34
78,945	MetLife, Inc.	6,348,757	0.35
80,706	Principal Financial Group, Inc.	6,410,478	0.35
59,257	Prudential Financial, Inc.	6,366,572	0.35
20,642	Willis Towers Watson PLC	6,326,773	0.35
		87,722,643	4.83
Leisure Equipment and Products			
263,724	Carnival Corp.	7,415,919	0.41
89,438	Hasbro, Inc.	6,602,313	0.37
332,047	Norwegian Cruise Line Holdings Ltd.	6,733,913	0.37
23,391	Royal Caribbean Cruises Ltd.	7,324,658	0.40
		28,076,803	1.55
Machinery			
17,221	Caterpillar, Inc.	6,685,364	0.37
12,026	Deere & Co.	6,115,101	0.34
34,884	Dover Corp.	6,391,795	0.35
75,325	Ingersoll Rand, Inc.	6,265,534	0.34
64,115	Otis Worldwide Corp.	6,348,667	0.35
19,117	Rockwell Automation, Inc.	6,350,094	0.35
30,490	Westinghouse Air Brake Technologies Corp.	6,383,081	0.35
48,830	Xylem, Inc.	6,316,649	0.35
		50,856,285	2.80
Media			
14,655	FactSet Research Systems, Inc.	6,554,888	0.36
74,231	Fox Corp. Class A Shares	4,159,905	0.23
45,839	Fox Corp. Class B Shares	2,366,668	0.13
262,942	Interpublic Group of Cos., Inc.	6,436,820	0.35
167,872	News Corp. Class A Shares	4,989,156	0.27
49,602	News Corp. Class B Shares	1,701,845	0.09
87,315	Omnicom Group, Inc.	6,281,441	0.35
520,600	Paramount Global	6,715,740	0.37
52,406	Walt Disney Co.	6,498,868	0.36
611,808	Warner Bros Discovery, Inc.	7,011,320	0.39
		52,716,651	2.90
Metals and Mining			
150,947	Freeport-McMoRan, Inc.	6,543,553	0.36

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.96% (31 December 2024 - 100.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
111,158	Newmont Corp.	6,476,065	0.36
		13,019,618	0.72
Oil and Gas			
160,908	Baker Hughes Co.	6,169,213	0.34
65,645	ConocoPhillips	5,890,982	0.32
181,066	Devon Energy Corp.	5,759,709	0.32
41,760	Diamondback Energy, Inc.	5,737,824	0.32
111,961	EQT Corp.	6,529,566	0.36
54,238	Expand Energy Corp.	6,342,592	0.35
282,801	Halliburton Co.	5,763,484	0.32
44,042	Hess Corp.	6,101,579	0.34
224,728	Kinder Morgan, Inc.	6,607,003	0.36
37,655	Marathon Petroleum Corp.	6,254,872	0.34
75,208	ONEOK, Inc.	6,139,229	0.34
174,459	Schlumberger NV	5,896,714	0.32
46,561	Valero Energy Corp.	6,258,730	0.34
103,462	Williams Cos., Inc.	6,498,448	0.36
		85,949,945	4.73
Personal Products			
66,737	Colgate-Palmolive Co.	6,066,393	0.33
88,813	Estee Lauder Cos., Inc.	7,176,091	0.40
		13,242,484	0.73
Pharmaceuticals			
32,388	AbbVie, Inc.	6,011,861	0.33
35,630	Becton Dickinson & Co.	6,137,267	0.34
122,627	Bristol-Myers Squibb Co.	5,676,404	0.31
38,723	Cardinal Health, Inc.	6,505,464	0.36
21,067	Cencora, Inc.	6,316,940	0.35
19,710	Cigna Group	6,515,732	0.36
93,685	CVS Health Corp.	6,462,391	0.35
75,972	Merck & Co., Inc.	6,013,943	0.33
		49,640,002	2.73
Real Estate			
45,867	CBRE Group, Inc.	6,426,884	0.35
		6,426,884	0.35
Real Estate Investment Trust			
85,080	Alexandria Real Estate Equities, Inc.	6,179,360	0.34
84,594	BXP, Inc.	5,707,557	0.31
35,211	Digital Realty Trust, Inc.	6,138,334	0.34
6,935	Equinix, Inc.	5,516,585	0.30
88,584	Equity Residential	5,978,534	0.33
41,300	Extra Space Storage, Inc.	6,089,272	0.34
64,320	Federal Realty Investment Trust	6,109,757	0.34
355,198	Healthpeak Properties, Inc.	6,219,517	0.34
396,173	Host Hotels & Resorts, Inc.	6,085,217	0.34
60,639	Iron Mountain, Inc.	6,219,742	0.34
295,717	Kimco Realty Corp.	6,215,971	0.34
57,323	Prologis, Inc.	6,025,794	0.33
87,474	Regency Centers Corp.	6,230,773	0.34
27,254	SBA Communications Corp.	6,400,329	0.35
97,551	Ventas, Inc.	6,160,346	0.34
40,919	Welltower, Inc.	6,290,478	0.35
227,691	Weyerhaeuser Co.	5,849,382	0.32
		103,416,948	5.69

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.96% (31 December 2024 - 100.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
1,688	AutoZone, Inc.	6,266,244	0.34
85,690	Best Buy Co., Inc.	5,752,370	0.32
17,117	Home Depot, Inc.	6,275,777	0.34
27,813	Lowe's Cos., Inc.	6,170,870	0.34
65,903	Starbucks Corp.	6,038,692	0.33
62,605	Target Corp.	6,175,983	0.34
49,943	TJX Cos., Inc.	6,167,461	0.34
120,139	Tractor Supply Co.	6,339,735	0.35
13,441	Ulta Beauty, Inc.	6,287,969	0.35
547,181	Walgreens Boots Alliance, Inc.	6,281,638	0.35
65,549	Walmart, Inc.	6,409,381	0.35
40,151	Williams-Sonoma, Inc.	6,559,469	0.36
43,176	Yum! Brands, Inc.	6,397,820	0.35
		81,123,409	4.46
Semiconductors			
52,455	Advanced Micro Devices, Inc.	7,443,365	0.41
26,779	Analog Devices, Inc.	6,373,938	0.35
299,277	Intel Corp.	6,703,805	0.37
7,104	KLA Corp.	6,363,337	0.35
67,816	Lam Research Corp.	6,601,209	0.36
53,504	Micron Technology, Inc.	6,594,368	0.36
42,868	NVIDIA Corp.	6,772,715	0.37
28,592	NXP Semiconductors NV	6,247,066	0.35
117,327	ON Semiconductor Corp.	6,149,108	0.34
39,167	QUALCOMM, Inc.	6,237,736	0.34
		65,486,647	3.60
Software			
15,027	Adobe, Inc.	5,813,646	0.32
79,175	Akamai Technologies, Inc.	6,314,998	0.35
18,096	ANSYS, Inc.	6,355,677	0.35
20,819	Autodesk, Inc.	6,444,938	0.35
25,919	Broadridge Financial Solutions, Inc.	6,299,094	0.35
20,191	Cadence Design Systems, Inc.	6,221,857	0.34
104,722	Dayforce, Inc.	5,800,552	0.32
41,426	Electronic Arts, Inc.	6,615,732	0.36
76,912	Fidelity National Information Services, Inc.	6,261,406	0.34
36,996	Fiserv, Inc.	6,378,480	0.35
8,113	Intuit, Inc.	6,390,042	0.35
12,980	Microsoft Corp.	6,456,382	0.36
11,197	MSCI, Inc.	6,457,758	0.36
23,322	Salesforce, Inc.	6,359,676	0.35
6,171	ServiceNow, Inc.	6,344,282	0.35
26,513	Take-Two Interactive Software, Inc.	6,438,682	0.35
10,576	Tyler Technologies, Inc.	6,269,876	0.35
24,795	Workday, Inc.	5,950,800	0.33
		113,173,878	6.23
Textiles and Apparel			
57,715	Deckers Outdoor Corp.	5,948,685	0.33
98,980	NIKE, Inc.	7,031,539	0.39
23,263	Ralph Lauren Corp.	6,380,576	0.35
75,619	Tapestry, Inc.	6,640,104	0.36
		26,000,904	1.43
Transportation			
65,432	CH Robinson Worldwide, Inc.	6,278,200	0.35
191,910	CSX Corp.	6,262,023	0.34
44,110	JB Hunt Transport Services, Inc.	6,334,196	0.35

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.96% (31 December 2024 - 100.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
24,719	Norfolk Southern Corp.	6,327,323	0.35
27,566	Union Pacific Corp.	6,342,385	0.35
		31,544,127	1.74
Water			
43,986	American Water Works Co., Inc.	6,118,892	0.34
		6,118,892	0.34
Total Equities		1,798,168,571	98.96
Total Transferable Securities		1,798,168,571	98.96

Financial Derivative Instruments - 0.98% (31 December 2024 - (0.08)%)

OTC Financial Derivative Instruments - 0.98% (31 December 2024 - (0.08)%)

Open Forward Foreign Currency Exchange Contracts* - 0.98% (31 December 2024 - (0.08)%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
01/07/2025	CHF	25,946	USD	32,210	386	0.00
01/07/2025	CHF	27,277	USD	33,276	991	0.00
01/07/2025	CHF	2,033,078	USD	2,474,161	79,956	0.00
04/08/2025	CHF	2,065,379	USD	2,594,189	11,294	0.00
01/07/2025	EUR	598,663	USD	695,900	6,841	0.00
01/07/2025	EUR	495,896	USD	571,300	10,808	0.00
01/07/2025	EUR	5,500,533	USD	6,393,946	62,852	0.00
01/07/2025	EUR	5,564,512	USD	6,356,781	175,118	0.01
01/07/2025	EUR	18,341,919	USD	20,984,300	546,352	0.03
01/07/2025	EUR	416,654,911	USD	473,807,049	15,283,090	0.84
01/08/2025	EUR	538,650	USD	632,500	1,048	0.00
01/08/2025	EUR	439,247,090	USD	515,768,764	863,569	0.05
01/07/2025	GBP	1,152,651	USD	1,570,336	9,198	0.00
01/07/2025	GBP	1,192,525	USD	1,615,505	18,671	0.00
01/07/2025	GBP	88,961,096	USD	119,966,884	1,940,882	0.11
01/08/2025	GBP	90,355,344	USD	123,943,136	(108,408)	(0.01)
01/07/2025	USD	2,583,177	CHF	2,065,379	(11,521)	0.00
01/07/2025	USD	25,553	CHF	20,921	(730)	0.00
01/07/2025	USD	514,709,739	EUR	439,247,090	(900,216)	(0.05)
01/07/2025	USD	5,995,600	EUR	5,215,336	(126,419)	(0.01)
01/07/2025	USD	3,063,830	EUR	2,694,010	(98,532)	0.00
01/07/2025	USD	585,672	GBP	434,246	(9,397)	0.00
01/07/2025	USD	703,900	GBP	516,681	(4,134)	0.00
01/07/2025	USD	123,926,872	GBP	90,355,344	108,498	0.01
01/08/2025	USD	639,400	GBP	466,136	547	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					19,120,101	1.05
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,259,357)	(0.07)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					17,860,744	0.98
Total OTC Financial Derivative Instruments					17,860,744	0.98
Total Financial Derivative Instruments					17,860,744	0.98
Total Financial Assets at Fair Value through Profit or Loss					1,816,029,315	99.94
Other Net Assets - 0.06% (31 December 2024 - 0.02%)					1,095,535	0.06
Net Assets Attributable to Redeeming Participating Shareholders					1,817,124,850	100.00

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

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2025**

Transferable securities admitted to an official stock exchange listing	98.84
OTC Financial Derivative Instruments	1.04
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 2025

Transferable Securities

Equities - 99.69% (31 December 2024 - 99.86%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
2,022	Darling Ingredients, Inc.	76,715	3.62
		76,715	3.62
Auto Components			
285	Kempower OYJ	3,643	0.17
		3,643	0.17
Building Products			
412	Louisiana-Pacific Corp.	35,428	1.67
		35,428	1.67
Chemicals			
721	Hanwha Solutions Corp.	16,882	0.80
1,021	Johnson Matthey PLC	24,289	1.14
1,526	Umicore SA	22,355	1.05
		63,526	2.99
Commercial Services and Supplies			
14,994	China Conch Venture Holdings Ltd.	17,305	0.81
19	Seche Environnement SACA	2,244	0.11
		19,549	0.92
Construction and Engineering			
182	Acciona SA	32,644	1.54
28,657	China Everbright Environment Group Ltd.	13,945	0.66
426	Takuma Co. Ltd.	6,040	0.28
		52,629	2.48
Diversified Financials			
5,863	Judo Capital Holdings Ltd.	6,013	0.28
		6,013	0.28
Electric Utilities			
79,373	ACEN Corp.	3,650	0.17
1,444	Audax Renovables SA	2,597	0.12
1,065	Boralex, Inc.	24,695	1.16
30,211	China Datang Corp. Renewable Power Co. Ltd.	9,390	0.44
298	Clearway Energy, Inc. Class A Shares	9,018	0.43
716	Clearway Energy, Inc. Class C Shares	22,912	1.08
60,633	Concord New Energy Group Ltd.	3,939	0.19
3,845	EDP Renovaveis SA	42,765	2.02
427	Elia Group SA	48,996	2.31
88	Energiekontor AG	4,519	0.21
1,522	Enlight Renewable Energy Ltd.	34,530	1.63
1,466	Innergex Renewable Energy, Inc.	14,741	0.69
2,061	Northland Power, Inc.	32,278	1.52
650	Ormat Technologies, Inc.	54,444	2.57
1,516	Orsted AS	64,878	3.06
522	Verbund AG	39,921	1.88
450	Volitalia SA	4,553	0.21
258	West Holdings Corp.	2,972	0.14
		420,798	19.83
Electrical Equipment			
200	SMA Solar Technology AG	4,987	0.24
		4,987	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.69% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics			
1,579	ABB Ltd.	93,847	4.42
927	Azbil Corp.	8,792	0.42
57	Idec Corp.	899	0.04
1,540	NEXTracker, Inc.	83,730	3.95
100	Shenzhen Inovance Technology Co. Ltd.	901	0.04
		188,169	8.87
Energy Equipment and Services			
1,954	Array Technologies, Inc.	11,529	0.54
21,438	China Three Gorges Renewables Group Co. Ltd.	12,749	0.60
324	CS Wind Corp.	11,259	0.53
2,785	CSI Solar Co. Ltd.	3,557	0.17
2,705	Energix-Renewable Energies Ltd.	9,993	0.47
1,029	Enphase Energy, Inc.	40,800	1.92
671	ERG SpA	14,619	0.69
544	First Solar, Inc.	90,054	4.24
1,336	Flat Glass Group Co. Ltd. Class A Shares	2,837	0.13
168	Greenergy Renovables SA	12,128	0.57
2,400	JA Solar Technology Co. Ltd.	3,344	0.16
5,735	LONGi Green Energy Technology Co. Ltd.	12,025	0.57
1,661	Nordex SE	32,795	1.55
293	PNE AG	5,221	0.25
1,032	Scatec ASA	9,489	0.45
2,925	Serena Energia SA	6,260	0.30
1,745	Shoals Technologies Group, Inc.	7,416	0.35
693	SolarEdge Technologies, Inc.	14,137	0.67
1,010	Solaria Energia y Medio Ambiente SA	11,661	0.55
1,399	Sungrow Power Supply Co. Ltd.	13,236	0.62
2,475	Sunrun, Inc.	20,246	0.95
2,800	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	3,002	0.14
284	Verbio SE	4,074	0.19
5,409	Vestas Wind Systems AS	80,865	3.81
26,788	Xinyi Energy Holdings Ltd.	3,924	0.19
55,292	Xinyi Solar Holdings Ltd.	17,539	0.83
1,169	XPLR Infrastructure LP	9,586	0.45
		464,345	21.89
Household Products			
169	JVCKenwood Corp.	1,351	0.06
		1,351	0.06
Industrial			
4,096	Alstom SA	95,200	4.49
4,043	China Railway Signal & Communication Corp. Ltd.	2,901	0.14
581	Stadler Rail AG	14,270	0.67
		112,371	5.30
Machinery			
172	ATS Corp.	5,474	0.26
94	CKD Corp.	1,713	0.08
36	Daihen Corp.	1,593	0.07
1,951	FANUC Corp.	53,217	2.51
16	LS Electric Co. Ltd.	3,545	0.17
271	Omron Corp.	7,306	0.34
233	Rockwell Automation, Inc.	77,396	3.65
42	Shibaura Machine Co. Ltd.	925	0.04
650	Talgo SA	2,258	0.11
1,297	Teco Electric & Machinery Co. Ltd.	2,100	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.69% (31 December 2024 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
448	Yaskawa Electric Corp.	10,139	0.48
		165,666	7.81
Metals and Mining			
258	Radius Recycling, Inc.	7,660	0.36
2,075	Sims Ltd.	20,860	0.99
1,163	Vulcan Energy Resources Ltd.	2,774	0.13
		31,294	1.48
Semiconductors			
801	Advanced Micro Devices, Inc.	113,662	5.36
970	Advantest Corp.	71,552	3.37
		185,214	8.73
Transportation			
4,358	Central Japan Railway Co.	97,512	4.59
4,255	East Japan Railway Co.	91,554	4.31
4,338	Firstgroup PLC	13,708	0.65
15,866	MTR Corp. Ltd.	56,996	2.69
24,356	Taiwan High Speed Rail Corp.	23,554	1.11
		283,324	13.35
Total Equities		2,115,022	99.69
Total Transferable Securities		2,115,022	99.69
Financial Derivative Instruments - 0.00% (31 December 2024 - 0.02%)			
OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.02%)			
Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2024 - 0.02%)			
Total Financial Assets at Fair Value through Profit or Loss		2,115,022	99.69
Other Net Assets - 0.31% (31 December 2024 - 0.12%)		6,605	0.31
Net Assets Attributable to Redeeming Participating Shareholders		2,121,627	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2025
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 Global SDG 11 Sustainable Cities UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.86% (31 December 2024 - 99.98%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
17,118	Darling Ingredients, Inc.	649,457	4.81
		649,457	4.81
Auto Components			
879	Kempower OYJ	11,236	0.08
		11,236	0.08
Building Products			
76	AAON, Inc.	5,605	0.04
79	Carel Industries SpA	2,096	0.02
1,125	Carrier Global Corp.	82,339	0.61
1,308	Inwido AB	28,849	0.21
1,011	Katitas Co. Ltd.	17,505	0.13
6,287	Louisiana-Pacific Corp.	540,619	4.00
3,216	Rockwool AS	149,977	1.11
73	SPX Technologies, Inc.	12,240	0.09
		839,230	6.21
Chemicals			
55,327	Umicore SA	810,521	6.00
		810,521	6.00
Commercial Services and Supplies			
187	Alarm.com Holdings, Inc.	10,579	0.08
62	Casella Waste Systems, Inc.	7,153	0.05
72	Clean Harbors, Inc.	16,645	0.12
3,335	Cleanaway Waste Management Ltd.	5,945	0.05
331	GFL Environmental, Inc.	16,675	0.12
164	Kurita Water Industries Ltd.	6,469	0.05
163	Pentair PLC	16,734	0.12
57	Seche Environnement SACA	6,731	0.05
1,322	Shenzhen International Holdings Ltd.	1,303	0.01
405	Waste Connections, Inc.	75,622	0.56
		163,856	1.21
Construction and Engineering			
2,256	Beazer Homes USA, Inc.	50,467	0.37
6,860	Berkeley Group Holdings PLC	362,863	2.69
561	Cavco Industries, Inc.	243,715	1.80
3,844	Champion Homes, Inc.	240,673	1.78
5,790	China Everbright Environment Group Ltd.	2,818	0.02
13,692	Crest Nicholson Holdings PLC	35,030	0.26
8,544	Iida Group Holdings Co. Ltd.	120,223	0.89
1,074	Installed Building Products, Inc.	193,664	1.43
5,424	KB Home	287,309	2.13
2,286	Keppel Ltd.	13,318	0.10
5,485	Meritage Homes Corp.	367,330	2.72
30,133	MRV Engenharia e Participacoes SA	35,169	0.26
2,833	Open House Group Co. Ltd.	127,818	0.95
95	Takuma Co. Ltd.	1,347	0.01
3,519	Tri Pointe Homes, Inc.	112,432	0.83
799	Webuild SpA	3,373	0.03
		2,197,549	16.27
Distribution and Wholesale			
53	Watsco, Inc.	23,406	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.86% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
52	WESCO International, Inc.	9,630	0.07
		33,036	0.24
Diversified Telecommunications			
72,445	Xiaomi Corp.	553,258	4.10
		553,258	4.10
Electrical Equipment			
266	Legrand SA	35,440	0.26
858	Schneider Electric SE	227,417	1.69
4,311	Signify NV	116,289	0.86
1,147	SMA Solar Technology AG	28,598	0.21
2,433	Universal Display Corp.	375,801	2.78
		783,545	5.80
Electronics			
2,441	ABB Ltd.	145,080	1.07
1,787	Azbil Corp.	16,949	0.13
8,921	Delta Electronics Thailand PCL	26,344	0.19
706	Simplo Technology Co. Ltd.	9,305	0.07
491	Sinbon Electronics Co. Ltd.	3,673	0.03
1,108	Yageo Corp.	18,396	0.14
2,449	Zhen Ding Technology Holding Ltd.	8,425	0.06
		228,172	1.69
Energy Equipment and Services			
112	Landis & Gyr Group AG	7,823	0.06
		7,823	0.06
Household Durables			
42	Franklin Electric Co., Inc.	3,769	0.03
64	Schindler Holding AG - Non-voting Rights	23,718	0.17
37	Schindler Holding AG - Voting Rights	13,364	0.10
		40,851	0.30
Industrial			
149	A.O. Smith Corp.	9,770	0.07
12,665	Alstom SA	294,363	2.18
34,106	China Railway Signal & Communication Corp. Ltd.	24,473	0.18
1,791	Stadler Rail AG	43,987	0.32
104	Sumitomo Heavy Industries Ltd.	2,133	0.02
		374,726	2.77
Machinery			
28	Daihen Corp.	1,239	0.01
566	Ebara Corp.	10,885	0.08
37	HD Hyundai Electric Co. Ltd.	13,900	0.10
1,689	Mitsubishi Electric Corp.	36,377	0.27
453	Omron Corp.	12,212	0.09
2,007	Talgo SA	6,974	0.05
		81,587	0.60
Metals and Mining			
85	Lindab International AB	1,749	0.01
9,609	Radius Recycling, Inc.	285,291	2.11
58,635	Sims Ltd.	589,462	4.37
		876,502	6.49

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.86% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate			
1,062	FastPartner AB	6,452	0.05
21,300	Guangzhou R&F Properties Co. Ltd.	2,578	0.02
1,373	LEG Immobilien SE	121,441	0.90
1,069	Neinor Homes SA	20,856	0.15
1,088	Platzer Fastigheter Holding AB	9,122	0.07
3,156	TAG Immobilien AG	55,903	0.41
209	VGP NV	20,976	0.16
14,622	Vonovia SE	513,376	3.80
		750,704	5.56
Real Estate Investment Trust			
28	AEON REIT Investment Corp.	24,580	0.18
804	American Assets Trust, Inc.	15,879	0.12
2,772	Brandywine Realty Trust	11,892	0.09
104,016	CapitaLand Integrated Commercial Trust	177,219	1.31
766	Carmila SA	14,962	0.11
6,092	Centuria Office REIT	4,491	0.03
2,772	Cousins Properties, Inc.	83,243	0.62
1,051	Covivio SA	66,065	0.49
9	CRE Logistics REIT, Inc.	9,408	0.07
2,529	Douglas Emmett, Inc.	38,036	0.28
1,321	Elme Communities	21,004	0.15
682	Eurocommercial Properties NV	21,415	0.16
1,627	First Capital Real Estate Investment Trust	21,642	0.16
21,452	Fortune Real Estate Investment Trust	13,172	0.10
23,868	Frasers Centrepoint Trust	42,727	0.32
729	Gecina SA	79,840	0.59
17	Global One Real Estate Investment Corp.	16,077	0.12
6,028	Inmobiliaria Colonial Socimi SA	42,527	0.31
20	Japan Excellent, Inc.	18,485	0.14
120	Japan Metropolitan Fund Invest	84,738	0.63
1,215	JBG SMITH Properties	21,019	0.16
50,216	Keppel REIT	34,893	0.26
4,207	Klepierre SA	165,140	1.22
25,269	Lendlease Global Commercial REIT	10,317	0.08
30,831	Mapletree Industrial Trust	49,382	0.36
40,119	Mapletree Pan Asia Commercial Trust	39,689	0.29
1,852	Mercialys SA	23,131	0.17
7,700	Merlin Properties Socimi SA	100,600	0.74
23	Mitsubishi Estate Logistics REIT Investment Corp.	18,948	0.14
23	Mori Hills REIT Investment Corp.	21,305	0.16
110	Nippon Building Fund, Inc.	101,208	0.75
123	Nippon Prologis REIT, Inc.	67,782	0.50
3,481	Paramount Group, Inc.	21,234	0.16
2,041	Piedmont Realty Trust, Inc.	14,879	0.11
14,467	Prologis Property Mexico SA de CV	54,309	0.40
64	Sekisui House Reit, Inc.	33,629	0.25
1,022	SL Green Realty Corp.	63,262	0.47
1,270	SmartCentres Real Estate Investment Trust	23,818	0.18
10	SOSiLA Logistics REIT, Inc.	7,955	0.06
35,277	Tritax Big Box REIT PLC	71,352	0.53
7,723	UNITE Group PLC	89,693	0.66
2,822	Vornado Realty Trust	107,913	0.80
		1,948,860	14.43
Retail			
312	Ferguson Enterprises, Inc.	67,938	0.50
15,959	Isetan Mitsukoshi Holdings Ltd.	242,956	1.80
355	Reece Ltd.	3,339	0.03
		314,233	2.33

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.86% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors			
2,499	Broadcom, Inc.	688,849	5.10
187	Cirrus Logic, Inc.	19,496	0.14
25,068	Everlight Electronics Co. Ltd.	60,241	0.45
5,591	Infineon Technologies AG	237,023	1.75
345	MaxLinear, Inc.	4,902	0.04
1,387	ON Semiconductor Corp.	72,693	0.54
3,023	QUALCOMM, Inc.	481,443	3.56
4,881	Renesas Electronics Corp.	60,453	0.45
343	Semtech Corp.	15,483	0.11
1,803	STMicroelectronics NV	54,890	0.41
		1,695,473	12.55
Transportation			
16,173	Central Japan Railway Co.	361,876	2.68
21,183	East Japan Railway Co.	455,791	3.38
13,248	Firstgroup PLC	41,864	0.31
53	Hiab OYJ	3,198	0.02
51,192	MTR Corp. Ltd.	183,900	1.36
74,832	Taiwan High Speed Rail Corp.	72,368	0.54
424	West Japan Railway Co.	9,692	0.07
		1,128,689	8.36
Total Equities		13,489,308	99.86
Total Transferable Securities		13,489,308	99.86

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised gain/(loss) USD	% of Fund
18/07/2025	USD 48,526	EUR 41,778	(567)	0.00
18/07/2025	USD 23,565	JPY 3,383,009	102	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			102	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts			(567)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts			(465)	0.00
Total OTC Financial Derivative Instruments			(465)	0.00
Total Financial Derivative Instruments			(465)	0.00
Total Financial Assets at Fair Value through Profit or Loss			13,488,843	99.86
Other Net Assets - 0.14% (31 December 2024 - 0.02%)			18,827	0.14
Net Assets Attributable to Redeeming Participating Shareholders			13,507,670	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas SA and HSBC Continental Europe.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.13
Other Current Assets	0.87
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.03% (31 December 2024 - 98.78%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
545	Darling Ingredients, Inc.	20,677	0.43
2,974	QL Resources Bhd.	3,249	0.07
		23,926	0.50
Auto Components			
877	Contemporary Amperex Technology Co. Ltd. Class A Shares	30,880	0.65
155	LG Energy Solution Ltd.	34,110	0.72
102	Samsung SDI Co. Ltd.	13,060	0.27
259	Toyota Industries Corp.	29,227	0.61
		107,277	2.25
Automobiles			
220	Cummins, Inc.	72,050	1.51
4,205	Li Auto, Inc.	57,317	1.20
4,259	Lucid Group, Inc.	8,987	0.19
4,898	NIO, Inc.	17,096	0.36
2,493	Rivian Automotive, Inc.	34,254	0.72
273	Seres Group Co. Ltd.	5,119	0.11
4,032	XPeng, Inc.	36,262	0.76
1,753	Zhejiang Leapmotor Technology Co. Ltd.	12,215	0.25
		243,300	5.10
Building Products			
68	Boise Cascade Co.	5,904	0.12
24,524	Cemex SAB de CV	16,811	0.35
118	Inwido AB	2,603	0.05
111	Louisiana-Pacific Corp.	9,545	0.20
284	Rockwool AS	13,244	0.28
1,474	Svenska Cellulosa AB SCA	19,023	0.40
182	Taiheiyo Cement Corp.	4,516	0.09
189	West Fraser Timber Co. Ltd.	13,832	0.29
199	Wienerberger AG	7,386	0.16
		92,864	1.94
Chemicals			
271	Akzo Nobel NV	18,896	0.40
186	Albemarle Corp.	11,657	0.24
347	Axalta Coating Systems Ltd.	10,302	0.22
407	Ecolab, Inc.	109,662	2.30
197	Hanwha Solutions Corp.	4,613	0.10
1,253	ICL Group Ltd.	8,592	0.18
275	Johnson Matthey PLC	6,542	0.14
213	Kansai Paint Co. Ltd.	2,916	0.06
131	Lanxess AG	3,884	0.08
109	Methanex Corp.	3,602	0.07
49	Minerals Technologies, Inc.	2,698	0.06
363	PPG Industries, Inc.	41,291	0.86
432	Umicore SA	6,329	0.13
		230,984	4.84
Commercial Services and Supplies			
4,184	China Conch Venture Holdings Ltd.	4,829	0.10
91	Daiseki Co. Ltd.	2,196	0.05
180	Energy Recovery, Inc.	2,300	0.05
349	Republic Services, Inc.	86,067	1.80
		95,392	2.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.03% (31 December 2024 - 98.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
4,399	Acer, Inc.	4,563	0.10
515	Dell Technologies, Inc.	63,139	1.32
2,098	Hewlett Packard Enterprise Co.	42,904	0.90
13,048	Lenovo Group Ltd.	15,658	0.33
249	Wiwynn Corp.	21,565	0.45
		147,829	3.10
Construction and Engineering			
53	Acciona SA	9,506	0.20
92	Beazer Homes USA, Inc.	2,058	0.04
310	Berkeley Group Holdings PLC	16,398	0.34
10,115	China Everbright Environment Group Ltd.	4,922	0.10
49	Installed Building Products, Inc.	8,836	0.19
244	KB Home	12,925	0.27
232	Meritage Homes Corp.	15,537	0.33
705	Sumitomo Forestry Co. Ltd.	7,118	0.15
		77,300	1.62
Containers and Packaging			
37	Greif, Inc. Class A Shares	2,405	0.05
		2,405	0.05
Distribution and Wholesale			
323	Travis Perkins PLC	2,689	0.06
		2,689	0.06
Diversified Telecommunications			
3,457	GDS Holdings Ltd.	12,991	0.27
27,327	Xiaomi Corp.	208,695	4.37
		221,686	4.64
Electric Utilities			
291	Boralex, Inc.	6,748	0.14
223	Brookfield Renewable Corp.	7,294	0.15
2,300	China Yangtze Power Co. Ltd.	9,678	0.20
82	Clearway Energy, Inc. Class A Shares	2,481	0.05
196	Clearway Energy, Inc. Class C Shares	6,272	0.13
1,051	EDP Renovaveis SA	11,689	0.25
5,078	EDP SA	21,948	0.46
117	Elia Group SA	13,425	0.28
34,721	Enel Americas SA	3,376	0.07
44,771	Enel Chile SA	3,309	0.07
310	Engie Brasil Energia SA	2,579	0.05
398	Enlight Renewable Energy Ltd.	9,030	0.19
320	Innervex Renewable Energy, Inc.	3,218	0.07
1,063	Mercury NZ Ltd.	3,878	0.08
2,126	Meridian Energy Ltd.	7,614	0.16
536	Northland Power, Inc.	8,394	0.18
175	Ormat Technologies, Inc.	14,658	0.31
415	Orsted AS	17,760	0.37
646	Redeia Corp. SA	13,763	0.29
2,277	Terna - Rete Elettrica Nazionale	23,323	0.49
143	Verbund AG	10,936	0.23
		201,373	4.22
Electrical Equipment			
407	Fujikura Ltd.	21,332	0.45
829	Schneider Electric SE	219,731	4.60
364	Signify NV	9,819	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI Global Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.03% (31 December 2024 - 98.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
78	Universal Display Corp.	12,048	0.25
		262,930	5.51
Electronics			
2,525	ABB Ltd.	150,073	3.14
83	Badger Meter, Inc.	20,331	0.43
493	NEXTracker, Inc.	26,804	0.56
		197,208	4.13
Energy Equipment and Services			
475	Array Technologies, Inc.	2,802	0.06
5,300	China Three Gorges Renewables Group Co. Ltd.	3,152	0.07
79	CS Wind Corp.	2,745	0.06
702	Energix-Renewable Energies Ltd.	2,593	0.05
281	Enphase Energy, Inc.	11,142	0.23
184	ERG SpA	4,009	0.08
351	First Solar, Inc.	58,105	1.22
1,400	LONGi Green Energy Technology Co. Ltd.	2,936	0.06
454	Nordex SE	8,964	0.19
3,019	Plug Power, Inc.	4,498	0.09
254	Scatec ASA	2,335	0.05
425	Shoals Technologies Group, Inc.	1,806	0.04
164	SolarEdge Technologies, Inc.	3,346	0.07
248	Solaria Energia y Medio Ambiente SA	2,863	0.06
360	Sungrow Power Supply Co. Ltd.	3,406	0.07
628	Sunrun, Inc.	5,137	0.11
3,477	Vestas Wind Systems AS	51,982	1.09
14,455	Xinyi Solar Holdings Ltd.	4,585	0.10
321	XPLR Infrastructure LP	2,632	0.05
		179,038	3.75
Food Products			
116	Bakkafrost P	5,202	0.11
46	Colruyt Group NV	1,983	0.04
442	Kesko OYJ	10,864	0.23
139	Salmar ASA	6,000	0.12
157	Sprouts Farmers Market, Inc.	25,848	0.54
1,427	Woolworths Holdings Ltd.	4,156	0.09
		54,053	1.13
Forest Products			
154	Canfor Corp.	1,596	0.03
801	International Paper Co.	37,511	0.79
179	Resolute Forest Products, Inc.	-	0.00
		39,107	0.82
Hotels, Restaurants and Leisure			
1,030	City Developments Ltd.	4,197	0.09
		4,197	0.09
Household Products			
165	Henkel AG & Co. KGaA	11,912	0.25
889	Howden Joinery Group PLC	10,428	0.22
171	LG Electronics, Inc.	9,351	0.20
3,745	Panasonic Holdings Corp.	40,329	0.84
		72,020	1.51
Industrial			
1,119	Alstom SA	26,008	0.55

XTRACKERS (IE) PLC

Xtrackers MSCI Global Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.03% (31 December 2024 - 98.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
142	Stadler Rail AG	3,488	0.07
		29,496	0.62
Machinery			
1,451	Komatsu Ltd.	47,585	1.00
1,583	Kubota Corp.	17,776	0.37
24	LS Electric Co. Ltd.	5,317	0.11
		70,678	1.48
Metals and Mining			
18,712	China Steel Corp.	12,043	0.25
566	Sims Ltd.	5,690	0.12
		17,733	0.37
Real Estate			
253	Alony Hetz Properties & Investments Ltd.	2,621	0.05
500	Atrium Ljungberg AB	1,774	0.04
74	CA Immobilien Anlagen AG	2,107	0.04
386	Fabege AB	3,428	0.07
3,433	Hang Lung Properties Ltd.	3,276	0.07
1,251	NEPI Rockcastle NV	9,500	0.20
146	Swiss Prime Site AG	21,790	0.46
		44,496	0.93
Real Estate Investment Trust			
4	Activia Properties, Inc.	3,398	0.07
5	AEON REIT Investment Corp.	4,389	0.09
299	Alexandria Real Estate Equities, Inc.	21,716	0.45
131	American Assets Trust, Inc.	2,587	0.05
496	Brandywine Realty Trust	2,128	0.04
316	BXP, Inc.	21,321	0.45
8,161	CapitaLand Ascendas REIT	17,172	0.36
18,075	CapitaLand Integrated Commercial Trust	30,796	0.65
122	Carmila SA	2,383	0.05
482	Cousins Properties, Inc.	14,475	0.30
186	Covivio SA	11,692	0.24
5	Daiwa House REIT Investment Corp.	8,429	0.18
1	Daiwa Office Investment Corp.	2,212	0.05
1,069	Digital Realty Trust, Inc.	186,359	3.90
446	Douglas Emmett, Inc.	6,708	0.14
233	Elme Communities	3,705	0.08
286	Empire State Realty Trust, Inc.	2,314	0.05
236	Equinix, Inc.	187,731	3.93
112	Eurocommercial Properties NV	3,517	0.07
6,336	Fibra Uno Administracion SA de CV	8,693	0.18
257	First Capital Real Estate Investment Trust	3,419	0.07
3,372	Fortune Real Estate Investment Trust	2,070	0.04
4,213	Frasers Centrepoint Trust	7,542	0.16
6,467	Frasers Logistics & Commercial Trust	4,341	0.09
6	Frontier Real Estate Investment Corp.	3,410	0.07
129	Gecina SA	14,128	0.30
3	Global One Real Estate Investment Corp.	2,837	0.06
11	GLP J-Reit	9,877	0.21
193	Highwoods Properties, Inc.	6,000	0.13
3	Hulic Reit, Inc.	3,240	0.07
1,065	Inmobiliaria Colonial Socimi SA	7,513	0.16
3	Japan Excellent, Inc.	2,773	0.06
6	Japan Logistics Fund, Inc.	3,884	0.08
21	Japan Metropolitan Fund Invest	14,829	0.31
8	Japan Prime Realty Investment Corp.	5,129	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI Global Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.03% (31 December 2024 - 98.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
15	Japan Real Estate Investment Corp.	12,243	0.26
190	JBG SMITH Properties	3,287	0.07
8,966	Keppel REIT	6,230	0.13
249	Kilroy Realty Corp.	8,543	0.18
731	Klepierre SA	28,694	0.60
3	LaSalle Logiport REIT	2,889	0.06
4,184	Lendlease Global Commercial REIT	1,708	0.04
7,078	Mapletree Pan Asia Commercial Trust	7,002	0.15
292	Mercialys SA	3,647	0.08
1,290	Merlin Properties Socimi SA	16,854	0.35
4	Mitsubishi Estate Logistics REIT Investment Corp.	3,295	0.07
4	Mori Hills REIT Investment Corp.	3,705	0.08
19	Nippon Building Fund, Inc.	17,481	0.37
21	Nippon Prologis REIT, Inc.	11,573	0.24
7	Nomura Real Estate Master Fund, Inc.	7,134	0.15
5	Orix JREIT, Inc.	6,501	0.14
623	Paramount Group, Inc.	3,800	0.08
360	Piedmont Realty Trust, Inc.	2,624	0.06
2,558	Prologis Property Mexico SA de CV	9,603	0.20
272	Rayonier, Inc.	6,033	0.13
13,569	Redefine Properties Ltd.	3,497	0.07
312	RioCan Real Estate Investment Trust	4,050	0.08
11	Sekisui House Reit, Inc.	5,780	0.12
181	SL Green Realty Corp.	11,204	0.23
224	SmartCentres Real Estate Investment Trust	4,201	0.09
6,238	Tritax Big Box REIT PLC	12,617	0.26
261	Unibail-Rodamco-Westfield NPV	24,859	0.52
8,867	Vicinity Ltd.	14,353	0.30
493	Vornado Realty Trust	18,852	0.39
334	Warehouses De Pauw CVA	8,116	0.17
		903,092	18.92
Retail			
212	Dunelm Group PLC	3,443	0.07
729	Isetan Mitsukoshi Holdings Ltd.	11,098	0.23
2,809	Kingfisher PLC	11,194	0.23
8,354	Wal-Mart de Mexico SAB de CV	27,482	0.58
		53,217	1.11
Semiconductors			
792	Analog Devices, Inc.	188,512	3.95
723	Everlight Electronics Co. Ltd.	1,737	0.04
4,300	Inari Amertron Bhd.	2,063	0.04
6,960	Intel Corp.	155,904	3.27
1,540	NVIDIA Corp.	243,305	5.10
405	NXP Semiconductors NV	88,488	1.85
1,080	STMicroelectronics NV	32,879	0.69
6,388	Taiwan Semiconductor Manufacturing Co. Ltd.	231,798	4.85
1,097	Texas Instruments, Inc.	227,759	4.77
18,010	United Microelectronics Corp.	27,251	0.57
		1,199,696	25.13
Software			
5,969	Kingdee International Software Group Co. Ltd.	11,740	0.24
7,805	Kingsoft Cloud Holdings Ltd.	6,602	0.14
		18,342	0.38
Transportation			
1,406	Central Japan Railway Co.	31,460	0.66
1,848	East Japan Railway Co.	39,763	0.83

XTRACKERS (IE) PLC

Xtrackers MSCI Global Circular Economy UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.03% (31 December 2024 - 98.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
1,172	Firstgroup PLC	3,703	0.08
490	Getlink SE	9,427	0.20
4,527	MTR Corp. Ltd.	16,263	0.34
5,945	Taiwan High Speed Rail Corp.	5,749	0.12
		106,365	2.23
Water			
8,714	Beijing Enterprises Water Group Ltd.	2,631	0.06
89	California Water Service Group	4,048	0.08
774	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	16,894	0.35
764	Pennon Group PLC	5,250	0.11
		28,823	0.60
Total Equities		4,727,516	99.03
Preferred Stocks - 0.54% (31 December 2024 - 1.12%)			
Electric Utilities			
1,766	Cia Paranaense de Energia - Copel	4,032	0.09
		4,032	0.09
Household Products			
274	Henkel AG & Co. KGaA	21,440	0.45
		21,440	0.45
Total Preferred Stocks		25,472	0.54
Total Transferable Securities		4,752,988	99.57
Total Financial Assets at Fair Value through Profit or Loss		4,752,988	99.57
Other Net Assets - 0.43% (31 December 2024 - 0.10%)		20,754	0.43
Net Assets Attributable to Redeeming Participating Shareholders		4,773,742	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2025
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 SDGs UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.67% (31 December 2024 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
1,565	Darling Ingredients, Inc.	59,376	0.52
381	Fresh Del Monte Produce, Inc.	12,352	0.11
2,706	Inghams Group Ltd.	6,296	0.06
10,500	QL Resources Bhd.	11,471	0.10
		89,495	0.79
Auto Components			
2,500	Contemporary Amperex Technology Co. Ltd. Class A Shares	88,027	0.77
440	LG Energy Solution Ltd.	96,829	0.85
		184,856	1.62
Automobiles			
12,079	Li Auto, Inc.	164,644	1.45
12,074	Lucid Group, Inc.	25,476	0.22
13,883	NIO, Inc.	48,458	0.43
7,165	Rivian Automotive, Inc.	98,447	0.86
739	Seres Group Co. Ltd.	13,857	0.12
11,542	XPeng, Inc.	103,804	0.91
4,975	Zhejiang Leapmotor Technology Co. Ltd.	34,667	0.30
		489,353	4.29
Beverages			
1,472	JDE Peet's NV	41,885	0.37
12,669	Nongfu Spring Co. Ltd.	64,717	0.57
2,044	Primo Brands Corp.	60,543	0.53
		167,145	1.47
Biotechnology			
3,941	3SBio, Inc.	11,873	0.10
257	Alnylam Pharmaceuticals, Inc.	83,805	0.74
614	Amicus Therapeutics, Inc.	3,518	0.03
148	Argenx SE - Netherlands listing	81,618	0.72
87	Axsome Therapeutics, Inc.	9,082	0.08
1,886	BeOne Medicines Ltd.	35,510	0.31
508	BioCryst Pharmaceuticals, Inc.	4,552	0.04
481	BioMarin Pharmaceutical, Inc.	26,440	0.23
264	Dynavax Technologies Corp.	2,619	0.02
637	Exelixis, Inc.	28,076	0.25
128	Genmab AS	26,483	0.23
2,754	Gilead Sciences, Inc.	305,336	2.68
578	H Lundbeck AS	3,307	0.03
357	Incyte Corp.	24,312	0.21
2,729	Innovent Biologics, Inc.	27,255	0.24
106	Innoviva, Inc.	2,129	0.02
465	Insmmed, Inc.	46,798	0.41
698	Oneness Biotech Co. Ltd.	1,510	0.01
28	Pharma Mar SA	2,613	0.02
1,521	Pharming Group NV	1,626	0.01
237	Regeneron Pharmaceuticals, Inc.	124,425	1.09
213	Sarepta Therapeutics, Inc.	3,642	0.03
457	Swedish Orphan Biovitrum AB	13,820	0.12
109	United Therapeutics Corp.	31,321	0.28
654	Vertex Pharmaceuticals, Inc.	291,161	2.56
2,100	Zai Lab Ltd.	7,343	0.07
		1,200,174	10.53
Building Products			
206	Boise Cascade Co.	17,885	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.67% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
332	Inwido AB	7,323	0.07
518	Katitas Co. Ltd.	8,969	0.08
319	Louisiana-Pacific Corp.	27,431	0.24
806	Rockwool AS	37,587	0.33
4,165	Svenska Cellulosa AB SCA	53,754	0.47
720	TOTO Ltd.	18,124	0.16
534	West Fraser Timber Co. Ltd.	39,080	0.34
564	Wienerberger AG	20,934	0.18
		231,087	2.03
Chemicals			
558	Hanwha Solutions Corp.	13,065	0.11
794	Johnson Matthey PLC	18,889	0.17
1,186	Umicore SA	17,374	0.15
		49,328	0.43
Commercial Services and Supplies			
366	Adtalem Global Education, Inc.	46,566	0.41
11,441	China Conch Venture Holdings Ltd.	13,205	0.11
236	Daiseki Co. Ltd.	5,694	0.05
560	Energy Recovery, Inc.	7,157	0.06
1,514	IDP Education Ltd.	3,641	0.03
1,122	Laureate Education, Inc.	26,232	0.23
6,142	New Oriental Education & Technology Group, Inc.	32,979	0.29
594	Perdoceo Education Corp.	19,418	0.17
211	Strategic Education, Inc.	17,962	0.16
350	Stride, Inc.	50,817	0.45
4,084	TAL Education Group	41,738	0.37
		265,409	2.33
Computers and Peripherals			
2,882	Wiwynn Corp.	249,605	2.19
		249,605	2.19
Construction and Engineering			
151	Acciona SA	27,084	0.24
286	Beazer Homes USA, Inc.	6,398	0.06
889	Berkeley Group Holdings PLC	47,024	0.41
73	Cavco Industries, Inc.	31,713	0.28
502	Champion Homes, Inc.	31,430	0.27
27,774	China Everbright Environment Group Ltd.	13,516	0.12
1,100	lida Group Holdings Co. Ltd.	15,478	0.13
139	Installed Building Products, Inc.	25,064	0.22
709	KB Home	37,556	0.33
668	Meritage Homes Corp.	44,736	0.39
369	Open House Group Co. Ltd.	16,648	0.15
456	Tri Pointe Homes, Inc.	14,569	0.13
3,172	Webuild SpA	13,390	0.12
		324,606	2.85
Diversified Telecommunications			
39,741	GDS Holdings Ltd.	149,345	1.31
		149,345	1.31
Electric Utilities			
871	Boralex, Inc.	20,197	0.18
970	Brookfield Renewable Corp.	31,727	0.28
14,500	China Yangtze Power Co. Ltd.	61,011	0.53
556	Clearway Energy, Inc. Class C Shares	17,792	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.67% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
6,519	Contact Energy Ltd.	35,616	0.31
2,977	EDP Renovaveis SA	33,111	0.29
331	Elia Group SA	37,980	0.33
167,877	Enel Chile SA	12,406	0.11
2,051	Engie Brasil Energia SA	17,065	0.15
1,182	Enlight Renewable Energy Ltd.	26,817	0.23
1,535	Innergex Renewable Energy, Inc.	15,434	0.14
4,621	Mercury NZ Ltd.	16,859	0.15
11,783	Meridian Energy Ltd.	42,202	0.37
1,594	Northland Power, Inc.	24,964	0.22
503	Ormat Technologies, Inc.	42,131	0.37
1,176	Orsted AS	50,327	0.44
419	Verbund AG	32,044	0.28
		517,683	4.54
Electrical Equipment			
1,083	Signify NV	29,214	0.25
905	Universal Display Corp.	139,786	1.23
		169,000	1.48
Electronics			
979	Badger Meter, Inc.	239,806	2.10
1,416	NEXTracker, Inc.	76,988	0.68
		316,794	2.78
Energy Equipment and Services			
1,475	Array Technologies, Inc.	8,703	0.08
16,700	China Three Gorges Renewables Group Co. Ltd.	9,932	0.09
245	CS Wind Corp.	8,514	0.07
2,106	Energix-Renewable Energies Ltd.	7,780	0.07
3,206	Enphase Energy, Inc.	127,118	1.12
521	ERG SpA	11,351	0.10
3,049	First Solar, Inc.	504,731	4.43
18,000	LONGi Green Energy Technology Co. Ltd.	37,743	0.33
1,288	Nordex SE	25,430	0.22
8,557	Plug Power, Inc.	12,750	0.11
1,235	Scatec ASA	11,356	0.10
1,319	Shoals Technologies Group, Inc.	5,606	0.05
2,171	SolarEdge Technologies, Inc.	44,288	0.39
771	Solaria Energia y Medio Ambiente SA	8,902	0.08
1,206	Sungrow Power Supply Co. Ltd.	11,410	0.10
1,912	Sunrun, Inc.	15,640	0.14
9,981	Vestas Wind Systems AS	149,217	1.31
172,978	Xinyi Solar Holdings Ltd.	54,868	0.48
910	XPLR Infrastructure LP	7,462	0.06
		1,062,801	9.33
Food Products			
730	Austevoll Seafood ASA	6,990	0.06
455	Bakkafrost P	20,404	0.18
3,819	BRF SA	14,092	0.12
417	Cal-Maine Foods, Inc.	41,546	0.37
8,878	Century Pacific Food, Inc.	6,344	0.06
399	Cranswick PLC	29,252	0.26
1,663	Flowers Foods, Inc.	26,575	0.23
1,800	Henan Shuanghui Investment & Development Co. Ltd.	6,134	0.05
2,027	Hormel Foods Corp.	61,317	0.54
195	Itoham Yonekyu Holdings, Inc.	6,615	0.06
1,864	Leroy Seafood Group ASA	8,805	0.08
550	Maple Leaf Foods, Inc.	11,435	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.67% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
483	Mission Produce, Inc.	5,661	0.05
2,912	Mowi ASA	55,997	0.49
769	NH Foods Ltd.	26,577	0.23
1,413	Nisshin Seifun Group, Inc.	16,850	0.15
1,312	Nissin Foods Holdings Co. Ltd.	27,208	0.24
2,244	Nissui Corp.	13,604	0.12
467	Pilgrim's Pride Corp.	21,006	0.18
314	Post Holdings, Inc.	34,235	0.30
308	Premium Brands Holdings Corp.	18,333	0.16
648	Salmar ASA	27,970	0.25
1,683	Saputo, Inc.	34,375	0.30
770	Toyo Suisan Kaisha Ltd.	51,095	0.45
67,771	WH Group Ltd.	65,181	0.57
138	Yaoko Co. Ltd.	9,084	0.08
		646,685	5.68
Forest Products			
480	Canfor Corp.	4,974	0.04
8,704	Empresas CMPC SA	13,279	0.12
210	Resolute Forest Products, Inc.	-	0.00
		18,253	0.16
Health Care Equipment and Supplies			
127	AtriCure, Inc.	4,162	0.04
108	CareDx, Inc.	2,110	0.02
1,258	Edwards Lifesciences Corp.	98,388	0.86
111	Embecka Corp.	1,075	0.01
5,567	Hengan International Group Co. Ltd.	15,992	0.14
176	Insulet Corp.	55,296	0.49
80	iRhythm Technologies, Inc.	12,317	0.11
110	Merit Medical Systems, Inc.	10,283	0.09
147	Tandem Diabetes Care, Inc.	2,740	0.02
		202,363	1.78
Household Products			
2,681	Kimberly-Clark Corp.	345,635	3.03
12,037	Kimberly-Clark de Mexico SAB de CV	21,873	0.19
		367,508	3.22
Industrial			
3,157	Alstom SA	73,376	0.64
440	Stadler Rail AG	10,806	0.10
		84,182	0.74
Media			
5,486	Pearson PLC	80,553	0.71
		80,553	0.71
Metals and Mining			
1,604	Sims Ltd.	16,125	0.14
		16,125	0.14
Personal Products			
3,798	Essity AB	104,410	0.92
8,139	Unicharm Corp.	58,629	0.51
		163,039	1.43
Pharmaceuticals			
147	Agios Pharmaceuticals, Inc.	4,889	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.67% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
194	Avadel Pharmaceuticals PLC	1,717	0.02
4,892	Bristol-Myers Squibb Co.	226,451	1.99
1,003	Dexcom, Inc.	87,552	0.77
110	Harmony Biosciences Holdings, Inc.	3,476	0.03
248	Indivior PLC	3,684	0.03
143	Jazz Pharmaceuticals PLC	15,175	0.13
249	Neurocrine Biosciences, Inc.	31,297	0.27
7,083	Novo Nordisk AS	489,897	4.30
900	Ono Pharmaceutical Co. Ltd.	9,714	0.09
1,252	PolyNovo Ltd.	980	0.01
		874,832	7.68
Real Estate			
685	LEG Immobilien SE	60,588	0.53
1,572	TAG Immobilien AG	27,845	0.25
106	VGP NV	10,639	0.09
7,170	Vonovia SE	251,738	2.21
		350,810	3.08
Real Estate Investment Trust			
14	AEON REIT Investment Corp.	12,290	0.11
366	American Assets Trust, Inc.	7,229	0.06
1,378	Brandywine Realty Trust	5,912	0.05
51,132	CapitalLand Integrated Commercial Trust	87,117	0.76
1,380	Cousins Properties, Inc.	41,441	0.36
523	Covivio SA	32,876	0.29
2,996	Digital Realty Trust, Inc.	522,293	4.58
1,258	Douglas Emmett, Inc.	18,920	0.17
657	Elme Communities	10,446	0.09
582	Equinix, Inc.	462,964	4.06
350	Eurocommercial Properties NV	10,990	0.10
833	First Capital Real Estate Investment Trust	11,080	0.10
10,924	Fortune Real Estate Investment Trust	6,707	0.06
11,817	Frasers Centrepoint Trust	21,154	0.19
363	Gecina SA	39,756	0.35
8	Global One Real Estate Investment Corp.	7,566	0.07
3,002	Inmobiliaria Colonial Socimi SA	21,179	0.19
10	Japan Excellent, Inc.	9,242	0.08
60	Japan Metropolitan Fund Invest	42,369	0.37
550	JBG SMITH Properties	9,515	0.08
24,692	Keppel REIT	17,157	0.15
2,095	Klepierre SA	82,236	0.72
13,555	Lendlease Global Commercial REIT	5,534	0.05
15,000	Mapletree Industrial Trust	24,025	0.21
19,900	Mapletree Pan Asia Commercial Trust	19,687	0.17
854	Mercialys SA	10,666	0.09
3,633	Merlin Properties Socimi SA	47,465	0.42
13	Mitsubishi Estate Logistics REIT Investment Corp.	10,710	0.09
12	Mori Hills REIT Investment Corp.	11,116	0.10
55	Nippon Building Fund, Inc.	50,604	0.44
61	Nippon Prologis REIT, Inc.	33,616	0.30
1,674	Paramount Group, Inc.	10,211	0.09
1,015	Piedmont Realty Trust, Inc.	7,399	0.07
7,205	Prologis Property Mexico SA de CV	27,047	0.24
32	Sekisui House Reit, Inc.	16,815	0.15
509	SL Green Realty Corp.	31,507	0.28
631	SmartCentres Real Estate Investment Trust	11,834	0.10
17,568	Tritax Big Box REIT PLC	35,534	0.31
3,846	UNITE Group PLC	44,666	0.39

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.67% (31 December 2024 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
1,405	Vornado Realty Trust	53,727	0.47
		1,932,602	16.96
Retail			
2,066	Isetan Mitsukoshi Holdings Ltd.	31,452	0.28
		31,452	0.28
Semiconductors			
9,354	Everlight Electronics Co. Ltd.	22,479	0.19
3,792	NVIDIA Corp.	599,098	5.26
		621,577	5.45
Software			
68,597	Kingdee International Software Group Co. Ltd.	134,922	1.18
89,655	Kingsoft Cloud Holdings Ltd.	75,836	0.67
		210,758	1.85
Transportation			
4,033	Central Japan Railway Co.	90,240	0.79
5,363	East Japan Railway Co.	115,395	1.01
3,640	Firstgroup PLC	11,502	0.10
12,837	MTR Corp. Ltd.	46,115	0.41
19,396	Taiwan High Speed Rail Corp.	18,757	0.16
		282,009	2.47
Water			
27,059	Beijing Enterprises Water Group Ltd.	8,169	0.07
		8,169	0.07
Total Equities		11,357,598	99.67
Total Transferable Securities		11,357,598	99.67

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
09/07/2025	EUR	4,947	USD	5,752	58	0.00
09/07/2025	EUR	9,919	USD	11,467	182	0.00
09/07/2025	USD	16,914	EUR	14,866	(545)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					240	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(545)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(305)	0.00
Total OTC Financial Derivative Instruments					(305)	0.00
Total Financial Derivative Instruments					(305)	0.00
Total Financial Assets at Fair Value through Profit or Loss					11,357,293	99.67
Other Net Assets - 0.33% (31 December 2024 - 0.04%)					37,585	0.33
Net Assets Attributable to Redeeming Participating Shareholders					11,394,878	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas SA, Royal Bank of Canada and UBS AG.

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDGs UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.42
Other Current Assets	0.58
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.78% (31 December 2024 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
16,423	3SBio, Inc.	49,478	0.18
1,078	Alnylam Pharmaceuticals, Inc.	351,525	1.27
3,861	Amgen, Inc.	1,078,030	3.89
2,566	Amicus Therapeutics, Inc.	14,703	0.05
615	Argenx SE - Netherlands listing	339,157	1.22
365	Axsome Therapeutics, Inc.	38,102	0.14
7,850	BeOne Medicines Ltd.	147,800	0.53
2,122	BioCryst Pharmaceuticals, Inc.	19,013	0.07
2,010	BioMarin Pharmaceutical, Inc.	110,490	0.40
204	Bio-Rad Laboratories, Inc.	49,229	0.18
3,383	CSL Ltd.	530,939	1.91
961	Dynavax Technologies Corp.	9,533	0.03
2,659	Exelixis, Inc.	117,195	0.42
533	Genmab AS	110,277	0.40
11,353	Gilead Sciences, Inc.	1,258,707	4.54
2,754	H Lundbeck AS	15,755	0.06
1,491	Incyte Corp.	101,537	0.37
11,393	Innovent Biologics, Inc.	113,785	0.41
534	Innoviva, Inc.	10,728	0.04
1,943	Insmmed, Inc.	195,544	0.70
1,118	NeoGenomics, Inc.	8,173	0.03
2,768	Oneness Biotech Co. Ltd.	5,989	0.02
118	Pharma Mar SA	11,012	0.04
7,271	Pharming Group NV	7,771	0.03
516	PTC Therapeutics, Inc.	25,201	0.09
993	Regeneron Pharmaceuticals, Inc.	521,325	1.88
889	Sarepta Therapeutics, Inc.	15,202	0.05
1,909	Swedish Orphan Biovitrum AB	57,728	0.21
454	United Therapeutics Corp.	130,457	0.47
653	Veracyte, Inc.	17,651	0.06
2,736	Vertex Pharmaceuticals, Inc.	1,218,067	4.39
8,728	Zai Lab Ltd.	30,520	0.11
		6,710,623	24.19
Building Products			
345	Louisiana-Pacific Corp.	29,666	0.11
777	TOTO Ltd.	19,559	0.07
		49,225	0.18
Health Care Equipment and Supplies			
9,162	Abbott Laboratories	1,246,124	4.49
3,035	Agilent Technologies, Inc.	358,160	1.29
233	Artivion, Inc.	7,246	0.03
1,652	Asahi Intecc Co. Ltd.	26,116	0.09
529	AtriCure, Inc.	17,335	0.06
1,466	Bio-Techne Corp.	75,426	0.27
11,010	Boston Scientific Corp.	1,182,584	4.26
488	CareDx, Inc.	9,536	0.03
7,513	China Medical System Holdings Ltd.	11,485	0.04
257	CONMED Corp.	13,385	0.05
6,263	Danaher Corp.	1,237,193	4.46
189	DiaSorin SpA	20,158	0.07
5,272	Edwards Lifesciences Corp.	412,323	1.49
3,553	Elekta AB	18,223	0.07
535	Embecka Corp.	5,184	0.02
4,860	GE HealthCare Technologies, Inc.	359,980	1.30
6,127	Hengan International Group Co. Ltd.	17,601	0.06
1,883	Hologic, Inc.	122,696	0.44
248	ICU Medical, Inc.	32,773	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.78% (31 December 2024 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
739	Insulet Corp.	232,179	0.84
737	Integra LifeSciences Holdings Corp.	9,043	0.03
336	iRhythm Technologies, Inc.	51,731	0.19
727	Lantheus Holdings, Inc.	59,512	0.21
185	LeMaitre Vascular, Inc.	15,364	0.06
317	LivaNova PLC	14,271	0.05
7,006	Medtronic PLC	610,713	2.20
459	Merit Medical Systems, Inc.	42,907	0.15
1,111	Nipro Corp.	9,818	0.04
2,293	Qiagen NV	110,048	0.40
716	QuidelOrtho Corp.	20,635	0.07
1,317	ResMed, Inc.	339,786	1.23
13,890	Shandong Weigao Group Medical Polymer Co. Ltd.	10,811	0.04
771	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	24,191	0.09
2,628	Siemens Healthineers AG	145,174	0.52
3,180	Stryker Corp.	1,258,104	4.54
2,878	Systemx Corp.	50,090	0.18
711	Tandem Diabetes Care, Inc.	13,253	0.05
474	Teleflex, Inc.	56,103	0.20
2,994	Thermo Fisher Scientific, Inc.	1,213,947	4.38
		9,461,208	34.11
Health Care Providers and Services			
1,825	Teladoc Health, Inc.	15,896	0.06
		15,896	0.06
Household Products			
2,907	Kimberly-Clark Corp.	374,770	1.35
12,865	Kimberly-Clark de Mexico SAB de CV	23,378	0.08
560	Ontex Group NV	4,470	0.02
		402,618	1.45
Personal Products			
4,100	Essity AB	112,713	0.40
8,738	Unicharm Corp.	62,944	0.23
		175,657	0.63
Pharmaceuticals			
6,701	AbbVie, Inc.	1,243,840	4.49
612	Agios Pharmaceuticals, Inc.	20,355	0.07
930	Avadel Pharmaceuticals PLC	8,231	0.03
20,562	Bristol-Myers Squibb Co.	951,815	3.43
809	Catalyst Pharmaceuticals, Inc.	17,555	0.06
1,300	Chongqing Zhifei Biological Products Co. Ltd.	3,555	0.01
4,851	Chugai Pharmaceutical Co. Ltd.	252,717	0.91
10,783	Daiichi Sankyo Co. Ltd.	251,201	0.91
4,203	Dexcom, Inc.	366,880	1.32
1,723	Eisai Co. Ltd.	49,479	0.18
1,658	Eli Lilly & Co.	1,292,461	4.66
30,335	GSK PLC	577,817	2.08
6,622	Hansoh Pharmaceutical Group Co. Ltd.	25,096	0.09
460	Harmony Biosciences Holdings, Inc.	14,536	0.05
1,093	Indivior PLC	16,236	0.06
248	Ipsen SA	29,432	0.11
596	Jazz Pharmaceuticals PLC	63,248	0.23
1,802	Kyowa Kirin Co. Ltd.	30,758	0.11
1,739	MannKind Corp.	6,504	0.02
15,526	Merck & Co., Inc.	1,229,038	4.43
1,041	Neurocrine Biosciences, Inc.	130,843	0.47
10,659	Novartis AG	1,287,784	4.64

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.78% (31 December 2024 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
17,976	Novo Nordisk AS	1,243,313	4.48
3,729	Ono Pharmaceutical Co. Ltd.	40,247	0.15
31,787	Pfizer, Inc.	770,517	2.78
5,972	PolyNovo Ltd.	4,677	0.02
619	Recordati Industria Chimica e Farmaceutica SpA	38,801	0.14
8,205	Sanofi SA	791,800	2.86
4,856	Shionogi & Co. Ltd.	87,206	0.31
315	Supernus Pharmaceuticals, Inc.	9,929	0.04
		10,855,871	39.14
Retail			
5,337	Ping An Healthcare & Technology Co. Ltd.	5,962	0.02
		5,962	0.02
Total Equities		27,677,060	99.78
Total Transferable Securities		27,677,060	99.78
Total Financial Assets at Fair Value through Profit or Loss		27,677,060	99.78
Other Net Assets - 0.22% (31 December 2024 - 0.06%)		59,672	0.22
Net Assets Attributable to Redeeming Participating Shareholders		27,736,732	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2025
Transferable securities admitted to an official stock exchange listing			99.76
Other Current Assets			0.24
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.26% (31 December 2024 - 99.67%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
116,109	QL Resources Bhd.	126,850	1.61
		126,850	1.61
Building Products			
8,480	China Lesso Group Holdings Ltd.	4,526	0.06
944	Fortune Brands Innovations, Inc.	48,597	0.62
259	Geberit AG	203,035	2.57
1,941	Genuit Group PLC	10,467	0.13
4,605	Interfor Corp.	42,321	0.54
2,219	Lixil Corp.	25,624	0.32
1,648	Masco Corp.	106,065	1.35
25,973	Svenska Cellulosa AB SCA	335,209	4.25
9,529	TOTO Ltd.	239,866	3.04
4,853	West Fraser Timber Co. Ltd.	355,164	4.50
		1,370,874	17.38
Chemicals			
155	Hawkins, Inc.	22,026	0.28
907	Kemira OYJ	20,942	0.26
		42,968	0.54
Commercial Services and Supplies			
398	Clean Harbors, Inc.	92,010	1.17
17,383	Cleanaway Waste Management Ltd.	30,986	0.39
344	Daiseki Co. Ltd.	8,300	0.10
745	Derichebourg SA	5,042	0.06
7,261	Energy Recovery, Inc.	92,795	1.18
748	Fluidra SA	18,614	0.24
1,639	GFL Environmental, Inc.	82,569	1.05
823	Kurita Water Industries Ltd.	32,465	0.41
1,285	Pentair PLC	131,918	1.67
1,428	Republic Services, Inc.	352,159	4.47
1,983	Tetra Tech, Inc.	71,309	0.90
1,932	Veralto Corp.	195,035	2.47
1,837	Waste Connections, Inc.	343,005	4.35
1,540	Waste Management, Inc.	352,383	4.47
		1,808,590	22.93
Construction and Engineering			
28,789	China Everbright Environment Group Ltd.	14,009	0.18
331	Kyudenko Corp.	13,683	0.17
516	Takuma Co. Ltd.	7,316	0.09
		35,008	0.44
Electronics			
1,458	Badger Meter, Inc.	357,137	4.53
		357,137	4.53
Energy Equipment and Services			
203	Landis & Gyr Group AG	14,179	0.18
10,773	Sao Martinho SA	34,681	0.44
		48,860	0.62
Food Products			
4,380	Bakkafrost P	196,413	2.49
6,556	Grieg Seafood ASA	49,010	0.62
10,630	Rogers Sugar, Inc.	43,626	0.56

XTRACKERS (IE) PLC

Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.26% (31 December 2024 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
5,502	Salmar ASA	237,485	3.01
		526,534	6.68
Forest Products			
5,510	Altri SGPS SA	31,499	0.40
5,558	Canfor Corp.	57,596	0.73
116,303	Empresas CMPC SA	177,428	2.25
1,625	Resolute Forest Products, Inc.	-	0.00
		266,523	3.38
Health Care Equipment and Supplies			
75,407	Hengan International Group Co. Ltd.	216,615	2.75
		216,615	2.75
Household Durables			
303	Franklin Electric Co., Inc.	27,191	0.34
		27,191	0.34
Household Products			
2,546	Kimberly-Clark Corp.	328,230	4.16
158,802	Kimberly-Clark de Mexico SAB de CV	288,571	3.66
6,939	Ontex Group NV	55,388	0.70
		672,189	8.52
Industrial			
916	A.O. Smith Corp.	60,062	0.76
		60,062	0.76
Machinery			
158	Gorman-Rupp Co.	5,802	0.07
594	Interpump Group SpA	24,641	0.31
1,220	Mueller Water Products, Inc.	29,329	0.37
199	Organo Corp.	12,399	0.16
214	Watts Water Technologies, Inc.	52,621	0.67
1,895	Xylem, Inc.	245,137	3.11
1,183	Zurn Elkay Water Solutions Corp.	43,262	0.55
		413,191	5.24
Metals and Mining			
6,024	Reliance Worldwide Corp. Ltd.	16,186	0.21
		16,186	0.21
Personal Products			
12,327	Essity AB	338,881	4.30
45,637	Unicharm Corp.	328,743	4.17
		667,624	8.47
Pharmaceuticals			
73,909	PolyNovo Ltd.	57,881	0.73
		57,881	0.73
Real Estate Investment Trust			
10,310	Rayonier, Inc.	228,676	2.90
		228,676	2.90
Retail			
1,543	Ferguson Enterprises, Inc.	335,988	4.26

XTRACKERS (IE) PLC

Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.26% (31 December 2024 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
1,761	Reece Ltd.	16,561	0.21
		352,549	4.47
Water			
20,366	Aguas Andinas SA	7,418	0.09
300	American States Water Co.	22,998	0.29
1,513	American Water Works Co., Inc.	210,474	2.67
369,748	Beijing Enterprises Water Group Ltd.	111,631	1.42
463	California Water Service Group	21,057	0.27
5,461	China Water Affairs Group Ltd.	4,376	0.05
3,726	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	81,328	1.03
1,481	Cia de Saneamento de Minas Gerais Copasa MG	7,590	0.10
1,196	Cia De Sanena Do Parana	8,347	0.11
253	H2O America	13,148	0.17
3,675	Inversiones Aguas Metropolitanas SA	3,370	0.04
7,538	Manila Water Co., Inc.	5,286	0.07
139	Middlesex Water Co.	7,531	0.09
3,676	Pennon Group PLC	25,263	0.32
10,918	TTW PCL	2,905	0.04
		532,722	6.76
Total Equities		7,828,230	99.26

Preferred Stocks - 0.06% (31 December 2024 - 0.03%)

Water			
3,315	Cia De Sanena Do Parana	4,586	0.06
		4,586	0.06
Total Preferred Stocks		4,586	0.06
Total Transferable Securities		7,832,816	99.32

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day	USD	Amount Bought	NOK	Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2025	USD	12,024	NOK	121,044	63	0.00
29/08/2025	USD	15,263	NOK	154,725	(32)	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					63	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(32)	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					31	0.00
Total OTC Financial Derivative Instruments					31	0.00
Total Financial Derivative Instruments					31	0.00
Total Financial Assets at Fair Value through Profit or Loss					7,832,847	99.32
Other Net Assets - 0.68% (31 December 2024 - 0.30%)					53,379	0.68
Net Assets Attributable to Redeeming Participating Shareholders					7,886,226	100.00

* The counterparties for the open forward foreign currency exchange contracts are Bofa Securities Europe SA and State Street Bank International GmbH.

XTRACKERS (IE) PLC

Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2025**

Transferable securities admitted to an official stock exchange listing	99.29
Other Current Assets	0.71
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 2025

Transferable Securities

Equities - 99.11% (31 December 2024 - 99.43%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
18,536	Contemporary Amperex Technology Co. Ltd. Class A Shares	652,667	4.21
2,781	Eve Energy Co. Ltd.	17,785	0.12
9,400	Gotion High-tech Co. Ltd.	42,596	0.28
1,050	LG Energy Solution Ltd.	231,069	1.49
1,450	Samsung SDI Co. Ltd.	185,655	1.20
130	Sebang Global Battery Co. Ltd.	6,608	0.04
		1,136,380	7.34
Chemicals			
2,451	Air Products & Chemicals, Inc.	691,329	4.46
2,711	Albemarle Corp.	169,898	1.10
2,263	Ganfeng Lithium Group Co. Ltd. Class A Shares	10,669	0.07
2,500	Guangzhou Tinci Materials Technology Co. Ltd.	6,324	0.04
6,856	Hanwha Solutions Corp.	160,529	1.04
467	Industrie De Nora SpA	3,629	0.02
2,235	Johnson Matthey PLC	53,169	0.34
3,000	Shanghai Putailai New Energy Technology Co. Ltd.	7,865	0.05
		1,103,412	7.12
Commercial Services and Supplies			
142,731	China Conch Venture Holdings Ltd.	164,731	1.06
		164,731	1.06
Construction and Engineering			
1,540	Acciona SA	276,221	1.78
		276,221	1.78
Electric Utilities			
759,000	ACEN Corp.	34,898	0.23
13,801	Audax Renovables SA	24,819	0.16
10,632	Boralex, Inc.	246,535	1.59
11,929	Brookfield Renewable Corp.	390,173	2.52
285,624	China Datang Corp. Renewable Power Co. Ltd.	88,780	0.57
158,896	China Yangtze Power Co. Ltd.	668,578	4.32
2,864	Clearway Energy, Inc. Class A Shares	86,665	0.56
6,831	Clearway Energy, Inc. Class C Shares	218,592	1.41
575,614	Concord New Energy Group Ltd.	37,397	0.24
80,702	Contact Energy Ltd.	440,911	2.85
36,631	EDP Renovaveis SA	407,418	2.63
4,069	Elia Group SA	466,892	3.01
2,047,104	Enel Chile SA	151,281	0.98
839	Energiekontor AG	43,088	0.28
24,626	Engie Brasil Energia SA	204,891	1.32
14,499	Enlight Renewable Energy Ltd.	328,945	2.12
19,421	Innergex Renewable Energy, Inc.	195,277	1.26
56,103	Mercury NZ Ltd.	204,685	1.32
144,689	Meridian Energy Ltd.	518,217	3.35
19,631	Northland Power, Inc.	307,449	1.98
6,191	Ormat Technologies, Inc.	518,558	3.35
14,461	Orsted AS	618,867	4.00
5,166	Verbund AG	395,077	2.55
4,364	Volitalia SA	44,157	0.28
2,454	West Holdings Corp.	28,270	0.18
		6,670,420	43.06
Electrical Equipment			
1,773	GS Yuasa Corp.	33,092	0.21
590	L&F Co. Ltd.	21,552	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.11% (31 December 2024 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
2,706	Schneider Electric SE	717,240	4.63
1,912	SMA Solar Technology AG	47,671	0.31
		819,555	5.29
Electronics			
3,729	Enovix Corp.	38,558	0.25
21,875	Murata Manufacturing Co. Ltd.	326,205	2.11
11,453	NEXTracker, Inc.	622,699	4.02
958	Nichicon Corp.	7,886	0.05
3,784	Simplo Technology Co. Ltd.	49,871	0.32
2,300	Sunwoda Electronic Co. Ltd.	6,441	0.04
1,678	Taiyo Yuden Co. Ltd.	29,449	0.19
1,118	Voltronic Power Technology Corp.	48,223	0.31
		1,129,332	7.29
Energy Equipment and Services			
18,619	Array Technologies, Inc.	109,852	0.71
208,392	China Three Gorges Renewables Group Co. Ltd.	123,933	0.80
3,074	CS Wind Corp.	106,825	0.69
26,630	CSI Solar Co. Ltd.	34,016	0.22
25,968	Energix-Renewable Energies Ltd.	95,929	0.62
6,388	ERG SpA	139,173	0.90
4,040	First Solar, Inc.	668,782	4.32
12,800	Flat Glass Group Co. Ltd. Class A Shares	27,179	0.17
1,601	Greenergy Renovables SA	115,579	0.75
23,600	JA Solar Technology Co. Ltd.	32,881	0.21
605	Landis & Gyr Group AG	42,259	0.27
54,621	LONGi Green Energy Technology Co. Ltd.	114,532	0.74
15,833	Nordex SE	312,609	2.02
105,527	Plug Power, Inc.	157,235	1.01
2,762	PNE AG	49,216	0.32
14,848	Scatec ASA	136,526	0.88
29,618	Serena Energia SA	63,384	0.41
12,373	Shoals Technologies Group, Inc.	52,585	0.34
6,518	SolarEdge Technologies, Inc.	132,967	0.86
9,636	Solaria Energia y Medio Ambiente SA	111,257	0.72
12,738	Sungrow Power Supply Co. Ltd.	120,513	0.78
22,110	Sunrun, Inc.	180,860	1.17
26,900	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	28,841	0.19
2,713	Verbio SE	38,917	0.25
40,183	Vestas Wind Systems AS	600,741	3.88
256,118	Xinyi Energy Holdings Ltd.	37,520	0.24
524,062	Xinyi Solar Holdings Ltd.	166,231	1.07
11,219	XPLR Infrastructure LP	91,996	0.59
		3,892,338	25.13
Household Products			
516	Maxell Ltd.	6,791	0.05
		6,791	0.05
Industrial			
1,000	CNGR Advanced Material Co. Ltd.	4,590	0.03
		4,590	0.03
Leisure Equipment and Products			
8,771	Tianneng Power International Ltd.	7,028	0.05
		7,028	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.11% (31 December 2024 - 99.43%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery			
4,805	Bloom Energy Corp.	114,936	0.74
		114,936	0.74
Metals and Mining			
11,116	Vulcan Energy Resources Ltd.	26,517	0.17
		26,517	0.17
Total Equities		15,352,251	99.11

Mutual Funds / Open-Ended Funds - 0.08% (31 December 2024 - 0.00%)

1	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	12,040	0.08
Total Mutual Funds / Open-Ended Funds		12,040	0.08

Preferred Stocks - 0.56% (31 December 2024 - 0.51%)

Chemicals			
2,453	Sociedad Quimica y Minera de Chile SA	87,248	0.56
		87,248	0.56
Total Preferred Stocks		87,248	0.56
Total Transferable Securities		15,451,539	99.75

Total Financial Assets at Fair Value through Profit or Loss	15,451,539	99.75
Other Net Assets - 0.25% (31 December 2024 - 0.06%)	38,207	0.25

Net Assets Attributable to Redeeming Participating Shareholders	15,489,746	100.00
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Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.52
Mutual Funds / Open-Ended Funds	0.08
Other Current Assets	0.40
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.82% (31 December 2024 - 99.99%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
7,050	Toyota Motor Corp.	121,677	2.79
		121,677	2.79
Banks			
887	Chiba Bank Ltd.	8,195	0.19
946	Concordia Financial Group Ltd.	6,138	0.14
3,003	Japan Post Bank Co. Ltd.	32,328	0.74
12,923	Mitsubishi UFJ Financial Group, Inc.	177,412	4.07
2,783	Mizuho Financial Group, Inc.	76,933	1.76
2,012	Resona Holdings, Inc.	18,554	0.43
4,169	Sumitomo Mitsui Financial Group, Inc.	104,885	2.40
639	Sumitomo Mitsui Trust Group, Inc.	16,983	0.39
		441,428	10.12
Building Products			
15	Daikin Industries Ltd.	1,768	0.04
		1,768	0.04
Chemicals			
593	Nippon Paint Holdings Co. Ltd.	4,762	0.11
744	Nitto Denko Corp.	14,379	0.33
2,589	Shin-Etsu Chemical Co. Ltd.	85,532	1.96
		104,673	2.40
Commercial Services and Supplies			
457	Dai Nippon Printing Co. Ltd.	6,929	0.16
1,727	Recruit Holdings Co. Ltd.	102,045	2.34
872	Secom Co. Ltd.	31,289	0.71
		140,263	3.21
Computers and Peripherals			
1,296	Fujitsu Ltd.	31,537	0.72
1,859	LY Corp.	6,826	0.16
132	M3, Inc.	1,814	0.04
907	MonotaRO Co. Ltd.	17,864	0.41
709	NEC Corp.	20,709	0.48
298	Nomura Research Institute Ltd.	11,931	0.28
415	NTT Data Group Corp.	11,489	0.26
183	Obic Co. Ltd.	7,109	0.16
5,170	Rakuten Group, Inc.	28,505	0.65
134	Trend Micro, Inc.	9,256	0.21
3,180	ZOZO, Inc.	34,278	0.79
		181,318	4.16
Construction and Engineering			
185	Kajima Corp.	4,820	0.11
229	Taisei Corp.	13,317	0.31
		18,137	0.42
Diversified Financials			
3,648	Daiwa Securities Group, Inc.	25,874	0.59
1,443	Japan Exchange Group, Inc.	14,590	0.33
767	Mitsubishi HC Capital, Inc.	5,631	0.13
5,952	Nomura Holdings, Inc.	39,228	0.90
1,285	ORIX Corp.	29,002	0.67
791	SBI Holdings, Inc.	27,545	0.63
		141,870	3.25

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.82% (31 December 2024 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
89	Hikari Tsushin, Inc.	26,223	0.60
2,745	KDDI Corp.	47,129	1.08
18,525	Nippon Telegraph & Telephone Corp.	19,751	0.45
25,291	SoftBank Corp.	39,045	0.89
1,196	SoftBank Group Corp.	87,064	2.00
		219,212	5.02
Electronics			
495	Hoya Corp.	58,789	1.35
1,683	Kyocera Corp.	20,198	0.46
3,963	Murata Manufacturing Co. Ltd.	59,097	1.35
294	NIDEC Corp.	5,709	0.13
289	SCREEN Holdings Co. Ltd.	23,529	0.54
189	Shimadzu Corp.	4,674	0.11
1,964	TDK Corp.	23,054	0.53
727	Yokogawa Electric Corp.	19,402	0.44
		214,452	4.91
Food Products			
998	Aeon Co. Ltd.	30,539	0.70
930	Ajinomoto Co., Inc.	25,168	0.58
2,770	Kikkoman Corp.	25,658	0.59
607	Kobe Bussan Co. Ltd.	18,818	0.43
		100,183	2.30
Health Care Equipment and Supplies			
91	FUJIFILM Holdings Corp.	1,979	0.05
101	Olympus Corp.	1,199	0.03
1,115	Systemex Corp.	19,406	0.44
1,172	Terumo Corp.	21,502	0.49
		44,086	1.01
Hotels, Restaurants and Leisure			
1,379	Oriental Land Co. Ltd.	31,734	0.73
57	Toho Co. Ltd.	3,358	0.07
		35,092	0.80
Household Durables			
1,255	Makita Corp.	38,690	0.89
		38,690	0.89
Household Products			
249	Hoshizaki Corp.	8,578	0.20
7,439	Sony Group Corp.	192,097	4.40
		200,675	4.60
Insurance			
3,547	Dai-ichi Life Holdings, Inc.	26,913	0.62
2,701	Japan Post Holdings Co. Ltd.	24,973	0.57
1,338	MS&AD Insurance Group Holdings, Inc.	29,920	0.69
838	Sompo Holdings, Inc.	25,208	0.58
196	T&D Holdings, Inc.	4,301	0.10
2,139	Tokio Marine Holdings, Inc.	90,494	2.07
		201,809	4.63
Leisure Equipment and Products			
903	Bandai Namco Holdings, Inc.	32,327	0.74
1,231	Nintendo Co. Ltd.	118,289	2.71
532	Sanrio Co. Ltd.	25,664	0.59

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.82% (31 December 2024 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products cont/d			
193	Shimano, Inc.	27,932	0.64
		204,212	4.68
Machinery			
1,202	Daifuku Co. Ltd.	30,973	0.71
2,642	FANUC Corp.	72,065	1.65
3,277	Hitachi Ltd.	95,398	2.19
317	Keyence Corp.	126,936	2.91
430	Omron Corp.	11,592	0.26
213	SMC Corp.	76,739	1.76
		413,703	9.48
Personal Products			
625	Kao Corp.	27,939	0.64
808	Shiseido Co. Ltd.	14,395	0.33
2,172	Unicharm Corp.	15,646	0.36
		57,980	1.33
Pharmaceuticals			
2,861	Astellas Pharma, Inc.	28,056	0.64
871	Chugai Pharmaceutical Co. Ltd.	45,376	1.04
2,201	Daiichi Sankyo Co. Ltd.	51,275	1.18
575	Eisai Co. Ltd.	16,512	0.38
545	Kyowa Kirin Co. Ltd.	9,302	0.21
843	Ono Pharmaceutical Co. Ltd.	9,099	0.21
519	Otsuka Holdings Co. Ltd.	25,694	0.59
1,728	Shionogi & Co. Ltd.	31,032	0.71
2,347	Takeda Pharmaceutical Co. Ltd.	71,899	1.65
		288,245	6.61
Real Estate			
3,691	Hulic Co. Ltd.	37,116	0.85
2,178	Mitsubishi Estate Co. Ltd.	40,757	0.93
4,111	Mitsui Fudosan Co. Ltd.	39,702	0.91
914	Sumitomo Realty & Development Co. Ltd.	35,226	0.81
		152,801	3.50
Real Estate Investment Trust			
37	Nippon Building Fund, Inc.	34,043	0.78
		34,043	0.78
Retail			
339	Fast Retailing Co. Ltd.	116,219	2.66
1,080	MatsukiyoCocokara & Co.	22,188	0.51
170	Nitori Holdings Co. Ltd.	16,383	0.38
1,030	Pan Pacific International Holdings Corp.	35,361	0.81
		190,151	4.36
Semiconductors			
1,131	Advantest Corp.	83,428	1.91
180	Disco Corp.	53,123	1.22
246	Lasertec Corp.	33,057	0.76
2,921	Renesas Electronics Corp.	36,177	0.83
620	Tokyo Electron Ltd.	118,811	2.72
		324,596	7.44
Software			
538	Capcom Co. Ltd.	18,373	0.42
118	Konami Group Corp.	18,638	0.43

XTRACKERS (IE) PLC

Xtrackers MSCI Japan Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.82% (31 December 2024 - 99.99%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
503	Nexon Co. Ltd.	10,134	0.23
10	Oracle Corp. Japan	1,190	0.03
		48,335	1.11
Textiles and Apparel			
1,388	Asics Corp.	35,362	0.81
		35,362	0.81
Transportation			
4,811	Central Japan Railway Co.	107,647	2.47
3,724	East Japan Railway Co.	80,129	1.83
2,124	Hankyu Hanshin Holdings, Inc.	57,642	1.32
2,573	SG Holdings Co. Ltd.	28,617	0.65
816	Tokyo Metro Co. Ltd.	9,476	0.22
4,952	Tokyu Corp.	58,761	1.35
2,537	West Japan Railway Co.	57,996	1.33
		400,268	9.17
Total Equities		4,355,029	99.82
Total Transferable Securities		4,355,029	99.82

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day	Amount Bought	Amount Sold	Unrealised gain USD	% of Fund
16/09/2025	3,842 USD	550,000 JPY	2	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts			2	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts			2	0.00
Total OTC Financial Derivative Instruments			2	0.00
Total Financial Derivative Instruments			2	0.00
Total Financial Assets at Fair Value through Profit or Loss			4,355,031	99.82
Other Net Assets - 0.18% (31 December 2024 - 0.01%)			7,766	0.18
Net Assets Attributable to Redeeming Participating Shareholders			4,362,797	100.00

* The counterparty for the open forward foreign currency exchange contracts is Royal Bank of Canada.

Analysis of Total Assets

	% of Total Assets 30/06/2025
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 USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.89% (31 December 2024 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
8	TransDigm Group, Inc.	12,165	0.14
		12,165	0.14
Automobiles			
98	Rivian Automotive, Inc.	1,346	0.02
459	Tesla, Inc.	145,806	1.72
		147,152	1.74
Banks			
1,174	Bank of America Corp.	55,554	0.66
185	Bank of New York Mellon Corp.	16,855	0.20
322	Citigroup, Inc.	27,409	0.33
2	First Citizens BancShares, Inc.	3,913	0.05
56	Goldman Sachs Group, Inc.	39,634	0.47
456	JPMorgan Chase & Co.	132,199	1.56
26	M&T Bank Corp.	5,044	0.06
199	Morgan Stanley	28,031	0.33
64	Northern Trust Corp.	8,115	0.10
65	PNC Financial Services Group, Inc.	12,117	0.14
81	State Street Corp.	8,613	0.10
140	Truist Financial Corp.	6,019	0.07
205	U.S. Bancorp	9,276	0.11
529	Wells Fargo & Co.	42,383	0.50
		395,162	4.68
Beverages			
285	Brown-Forman Corp.	7,670	0.09
91	Constellation Brands, Inc.	14,804	0.18
505	Keurig Dr. Pepper, Inc.	16,695	0.20
313	Monster Beverage Corp.	19,606	0.23
		58,775	0.70
Biotechnology			
20	Alnylam Pharmaceuticals, Inc.	6,522	0.08
90	Amgen, Inc.	25,129	0.30
1	Biogen, Inc.	126	0.00
6	BioMarin Pharmaceutical, Inc.	330	0.00
205	Gilead Sciences, Inc.	22,728	0.27
45	Illumina, Inc.	4,293	0.05
7	Incyte Corp.	477	0.00
15	Regeneron Pharmaceuticals, Inc.	7,875	0.09
383	Royalty Pharma PLC	13,799	0.16
5	United Therapeutics Corp.	1,437	0.02
41	Vertex Pharmaceuticals, Inc.	18,253	0.22
		100,969	1.19
Building Products			
21	Carrier Global Corp.	1,537	0.02
2	Martin Marietta Materials, Inc.	1,098	0.01
34	Trane Technologies PLC	14,872	0.18
		17,507	0.21
Chemicals			
76	Ecolab, Inc.	20,477	0.24
27	Linde PLC	12,668	0.15
58	Sherwin-Williams Co.	19,915	0.24
		53,060	0.63

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.89% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
75	Automatic Data Processing, Inc.	23,130	0.27
73	Block, Inc.	4,959	0.06
13	Booz Allen Hamilton Holding Corp.	1,354	0.01
58	Cintas Corp.	12,927	0.15
15	Corpay, Inc.	4,977	0.06
19	Equifax, Inc.	4,928	0.06
61	Global Payments, Inc.	4,882	0.06
30	Moody's Corp.	15,048	0.18
157	PayPal Holdings, Inc.	11,668	0.14
81	Pentair PLC	8,315	0.10
26	Quanta Services, Inc.	9,830	0.12
30	Republic Services, Inc.	7,398	0.09
298	Rollins, Inc.	16,813	0.20
51	S&P Global, Inc.	26,892	0.32
65	Toast, Inc.	2,879	0.03
27	TransUnion	2,376	0.03
62	U-Haul Holding Co.	3,371	0.04
22	United Rentals, Inc.	16,575	0.20
145	Veralto Corp.	14,638	0.17
42	Verisk Analytics, Inc.	13,083	0.15
102	Waste Connections, Inc.	19,045	0.22
80	Waste Management, Inc.	18,306	0.22
		243,394	2.88
Computers and Peripherals			
95	Accenture PLC	28,395	0.34
75	Airbnb, Inc.	9,925	0.12
709	Alphabet, Inc. Class A Shares	124,947	1.48
976	Alphabet, Inc. Class C Shares	173,133	2.05
1,528	Amazon.com, Inc.	335,228	3.97
2,381	Apple, Inc.	488,510	5.78
4	Booking Holdings, Inc.	23,157	0.27
35	CDW Corp.	6,251	0.07
26	Cognizant Technology Solutions Corp.	2,029	0.02
38	CrowdStrike Holdings, Inc.	19,354	0.23
55	DoorDash, Inc.	13,558	0.16
159	eBay, Inc.	11,839	0.14
57	F5, Inc.	16,776	0.20
102	Fortinet, Inc.	10,783	0.13
11	Gartner, Inc.	4,446	0.05
136	Gen Digital, Inc.	3,998	0.05
25	GoDaddy, Inc.	4,501	0.05
115	Hewlett Packard Enterprise Co.	2,352	0.03
146	International Business Machines Corp.	43,038	0.51
9	MercadoLibre, Inc.	23,523	0.28
342	Meta Platforms, Inc.	252,427	2.99
82	NetApp, Inc.	8,737	0.10
68	Netflix, Inc.	91,061	1.08
22	Okta, Inc.	2,199	0.03
102	Palo Alto Networks, Inc.	20,873	0.25
75	Pinterest, Inc.	2,689	0.03
77	Pure Storage, Inc.	4,434	0.05
8	Reddit, Inc.	1,205	0.01
116	Robinhood Markets, Inc.	10,861	0.13
35	Seagate Technology Holdings PLC	5,052	0.06
103	Snap, Inc.	895	0.01
86	Super Micro Computer, Inc.	4,215	0.05
100	TE Connectivity PLC	16,867	0.20
326	Uber Technologies, Inc.	30,416	0.36
16	VeriSign, Inc.	4,621	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.89% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
23	Western Digital Corp.	1,472	0.02
49	Zillow Group, Inc. Class C Shares	3,432	0.04
12	Zscaler, Inc.	3,767	0.04
		1,810,966	21.43
Construction and Engineering			
82	AECOM	9,255	0.11
34	DR Horton, Inc.	4,383	0.05
5	EMCOR Group, Inc.	2,674	0.03
4	Jacobs Solutions, Inc.	526	0.01
1	NVR, Inc.	7,386	0.09
		24,224	0.29
Distribution and Wholesale			
157	Copart, Inc.	7,704	0.09
390	Fastenal Co.	16,380	0.19
13	Pool Corp.	3,789	0.04
11	WW Grainger, Inc.	11,443	0.14
		39,316	0.46
Diversified Financials			
93	American Express Co.	29,665	0.35
17	Ameriprise Financial, Inc.	9,073	0.11
69	Apollo Global Management, Inc.	9,789	0.12
35	ARES Management Corp.	6,062	0.07
26	Blackrock, Inc.	27,281	0.32
116	Blackstone, Inc.	17,351	0.20
87	Capital One Financial Corp.	18,510	0.22
42	Carlyle Group, Inc.	2,159	0.02
31	Cboe Global Markets, Inc.	7,230	0.08
288	Charles Schwab Corp.	26,277	0.31
82	CME Group, Inc.	22,601	0.27
31	Coinbase Global, Inc.	10,865	0.13
76	Interactive Brokers Group, Inc.	4,211	0.05
118	Intercontinental Exchange, Inc.	21,649	0.26
108	KKR & Co., Inc.	14,367	0.17
11	LPL Financial Holdings, Inc.	4,125	0.05
140	Mastercard, Inc.	78,672	0.93
93	Nasdaq, Inc.	8,316	0.10
9	Raymond James Financial, Inc.	1,380	0.02
67	Synchrony Financial	4,472	0.05
25	T. Rowe Price Group, Inc.	2,413	0.03
31	Tradeweb Markets, Inc.	4,538	0.05
287	Visa, Inc.	101,899	1.21
		432,905	5.12
Diversified Telecommunications			
220	Arista Networks, Inc.	22,508	0.27
1,232	AT&T, Inc.	35,654	0.42
836	Cisco Systems, Inc.	58,002	0.69
22	Corning, Inc.	1,157	0.01
182	Juniper Networks, Inc.	7,267	0.09
68	Motorola Solutions, Inc.	28,591	0.34
87	T-Mobile U.S., Inc.	20,729	0.24
722	Verizon Communications, Inc.	31,241	0.37
		205,149	2.43
Electric Utilities			
94	Consolidated Edison, Inc.	9,433	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.89% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
217	Eversource Energy	13,805	0.16
559	Exelon Corp.	24,272	0.29
165	Sempra	12,502	0.15
		60,012	0.71
Electrical Equipment			
164	AMETEK, Inc.	29,678	0.35
56	Eaton Corp. PLC	19,992	0.24
174	Emerson Electric Co.	23,199	0.27
15	Zebra Technologies Corp.	4,625	0.06
		77,494	0.92
Electronics			
56	Allegion PLC	8,071	0.10
290	Amphenol Corp.	28,637	0.34
248	Fortive Corp.	12,928	0.15
72	Garmin Ltd.	15,028	0.18
27	Hubbell, Inc.	11,027	0.13
58	Keysight Technologies, Inc.	9,504	0.11
8	Mettler-Toledo International, Inc.	9,398	0.11
82	Ralliant Corp.	3,976	0.05
150	Trimble, Inc.	11,397	0.13
		109,966	1.30
Energy Equipment and Services			
26	First Solar, Inc.	4,304	0.05
		4,304	0.05
Food Products			
145	General Mills, Inc.	7,512	0.09
63	Hershey Co.	10,455	0.12
49	Kellanova	3,897	0.05
102	McCormick & Co., Inc.	7,734	0.09
		29,598	0.35
Health Care Equipment and Supplies			
253	Abbott Laboratories	34,411	0.41
109	Agilent Technologies, Inc.	12,863	0.15
16	Align Technology, Inc.	3,029	0.04
164	Avantor, Inc.	2,207	0.03
392	Boston Scientific Corp.	42,105	0.50
120	Cooper Cos., Inc.	8,539	0.10
144	Danaher Corp.	28,446	0.34
124	Edwards Lifesciences Corp.	9,698	0.11
112	Hologic, Inc.	7,298	0.09
27	IDEXX Laboratories, Inc.	14,481	0.17
18	Insulet Corp.	5,655	0.07
72	Intuitive Surgical, Inc.	39,125	0.46
209	Medtronic PLC	18,219	0.21
17	Natera, Inc.	2,872	0.03
26	ResMed, Inc.	6,708	0.08
83	Revvity, Inc.	8,028	0.09
42	Solventum Corp.	3,185	0.04
60	STERIS PLC	14,413	0.17
76	Stryker Corp.	30,068	0.36
79	Thermo Fisher Scientific, Inc.	32,031	0.38
25	Waters Corp.	8,726	0.10
32	West Pharmaceutical Services, Inc.	7,002	0.08
		339,109	4.01

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.89% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services			
5	DaVita, Inc.	712	0.01
26	Elevance Health, Inc.	10,113	0.12
24	HCA Healthcare, Inc.	9,194	0.11
3	Humana, Inc.	734	0.01
92	IQVIA Holdings, Inc.	14,498	0.17
4	Labcorp Holdings, Inc.	1,050	0.01
1	Molina Healthcare, Inc.	298	0.00
14	Quest Diagnostics, Inc.	2,515	0.03
145	UnitedHealth Group, Inc.	45,236	0.54
		84,350	1.00
Hotels, Restaurants and Leisure			
46	DraftKings, Inc.	1,973	0.02
23	Flutter Entertainment PLC	6,573	0.08
33	Hilton Worldwide Holdings, Inc.	8,789	0.10
47	Las Vegas Sands Corp.	2,045	0.02
14	Marriott International, Inc.	3,825	0.05
		23,205	0.27
Household Durables			
48	Snap-on, Inc.	14,937	0.18
		14,937	0.18
Household Products			
243	Church & Dwight Co., Inc.	23,355	0.28
9	Clorox Co.	1,081	0.01
60	Kimberly-Clark Corp.	7,735	0.09
		32,171	0.38
Industrial			
21	Axon Enterprise, Inc.	17,387	0.20
37	Illinois Tool Works, Inc.	9,148	0.11
		26,535	0.31
Insurance			
173	Aflac, Inc.	18,245	0.22
45	Allstate Corp.	9,059	0.11
36	American Financial Group, Inc.	4,544	0.05
143	American International Group, Inc.	12,239	0.14
45	Aon PLC	16,054	0.19
116	Arch Capital Group Ltd.	10,562	0.12
57	Arthur J Gallagher & Co.	18,247	0.22
158	Berkshire Hathaway, Inc.	76,752	0.91
86	Brown & Brown, Inc.	9,535	0.11
98	Chubb Ltd.	28,393	0.34
54	Cincinnati Financial Corp.	8,042	0.10
15	Corebridge Financial, Inc.	532	0.01
105	Equitable Holdings, Inc.	5,890	0.07
8	Erie Indemnity Co.	2,774	0.03
11	Everest Group Ltd.	3,738	0.04
101	Fidelity National Financial, Inc.	5,662	0.07
91	Hartford Insurance Group, Inc.	11,545	0.14
3	Markel Group, Inc.	5,992	0.07
108	Marsh & McLennan Cos., Inc.	23,613	0.28
121	MetLife, Inc.	9,731	0.11
25	Principal Financial Group, Inc.	1,986	0.02
104	Progressive Corp.	27,753	0.33
33	Prudential Financial, Inc.	3,545	0.04
51	Travelers Cos., Inc.	13,645	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.89% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
114	W.R. Berkley Corp.	8,376	0.10
28	Willis Towers Watson PLC	8,582	0.10
		345,036	4.08
Leisure Equipment and Products			
28	Royal Caribbean Cruises Ltd.	8,768	0.10
		8,768	0.10
Machinery			
21	Deere & Co.	10,678	0.13
263	Graco, Inc.	22,610	0.27
102	IDEX Corp.	17,908	0.21
265	Ingersoll Rand, Inc.	22,043	0.26
33	Nordson Corp.	7,074	0.08
175	Otis Worldwide Corp.	17,328	0.21
41	Rockwell Automation, Inc.	13,619	0.16
82	Vertiv Holdings Co.	10,530	0.12
71	Westinghouse Air Brake Technologies Corp.	14,864	0.18
119	Xylem, Inc.	15,394	0.18
		152,048	1.80
Media			
15	Charter Communications, Inc.	6,132	0.07
549	Comcast Corp.	19,594	0.23
9	FactSet Research Systems, Inc.	4,026	0.05
5	Fox Corp. Class B Shares	258	0.01
59	Liberty Media Corp.-Liberty Formula One	6,165	0.07
67	Trade Desk, Inc.	4,823	0.06
261	Walt Disney Co.	32,367	0.38
229	Warner Bros Discovery, Inc.	2,624	0.03
		75,989	0.90
Metals and Mining			
277	Newmont Corp.	16,138	0.19
43	Reliance, Inc.	13,498	0.16
		29,636	0.35
Oil and Gas			
252	Baker Hughes Co.	9,662	0.11
1,216	Halliburton Co.	24,782	0.29
277	ONEOK, Inc.	22,611	0.27
269	Schlumberger NV	9,092	0.11
321	Williams Cos., Inc.	20,162	0.24
		86,309	1.02
Personal Products			
77	Estee Lauder Cos., Inc.	6,222	0.07
669	Kenvue, Inc.	14,002	0.17
		20,224	0.24
Pharmaceuticals			
282	AbbVie, Inc.	52,345	0.62
90	Becton Dickinson & Co.	15,503	0.18
508	Bristol-Myers Squibb Co.	23,515	0.28
2	Cigna Group	661	0.01
43	CVS Health Corp.	2,966	0.04
70	Dexcom, Inc.	6,110	0.07
139	Eli Lilly & Co.	108,355	1.28
543	Johnson & Johnson	82,943	0.98

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.89% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
537	Merck & Co., Inc.	42,509	0.50
5	Neurocrine Biosciences, Inc.	629	0.01
1,434	Pfizer, Inc.	34,760	0.41
133	Zoetis, Inc.	20,741	0.25
		391,037	4.63
Real Estate			
109	CoStar Group, Inc.	8,764	0.10
		8,764	0.10
Real Estate Investment Trust			
59	Alexandria Real Estate Equities, Inc.	4,285	0.05
165	American Homes 4 Rent	5,952	0.07
94	American Tower Corp.	20,776	0.24
383	Annaly Capital Management, Inc.	7,208	0.08
61	AvalonBay Communities, Inc.	12,413	0.15
56	BXP, Inc.	3,778	0.04
50	Camden Property Trust	5,635	0.07
120	Crown Castle, Inc.	12,328	0.15
61	Digital Realty Trust, Inc.	10,634	0.13
18	Equinix, Inc.	14,318	0.17
119	Equity LifeStyle Properties, Inc.	7,339	0.09
132	Equity Residential	8,909	0.10
26	Essex Property Trust, Inc.	7,368	0.09
55	Extra Space Storage, Inc.	8,109	0.10
280	Gaming & Leisure Properties, Inc.	13,070	0.15
368	Healthpeak Properties, Inc.	6,444	0.08
258	Invitation Homes, Inc.	8,462	0.10
64	Iron Mountain, Inc.	6,564	0.08
427	Kimco Realty Corp.	8,976	0.11
48	Mid-America Apartment Communities, Inc.	7,104	0.08
176	Prologis, Inc.	18,501	0.22
50	Public Storage	14,671	0.17
332	Realty Income Corp.	19,127	0.23
160	Regency Centers Corp.	11,397	0.13
41	SBA Communications Corp.	9,628	0.11
93	Simon Property Group, Inc.	14,951	0.18
42	Sun Communities, Inc.	5,313	0.06
159	UDR, Inc.	6,492	0.08
131	Ventas, Inc.	8,273	0.10
493	VICI Properties, Inc.	16,072	0.19
139	Welltower, Inc.	21,368	0.25
110	WP Carey, Inc.	6,862	0.08
		332,327	3.93
Retail			
11	Burlington Stores, Inc.	2,559	0.03
20	Carvana Co.	6,739	0.08
232	Chipotle Mexican Grill, Inc.	13,027	0.15
67	Costco Wholesale Corp.	66,326	0.79
3	Dick's Sporting Goods, Inc.	593	0.01
31	Dollar General Corp.	3,546	0.04
19	Dollar Tree, Inc.	1,882	0.02
140	Home Depot, Inc.	51,330	0.61
32	Lowe's Cos., Inc.	7,100	0.08
23	Lululemon Athletica, Inc.	5,464	0.06
130	McDonald's Corp.	37,982	0.45
90	O'Reilly Automotive, Inc.	8,112	0.10
70	Ross Stores, Inc.	8,931	0.11
167	Starbucks Corp.	15,302	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.89% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
27	Target Corp.	2,663	0.03
248	TJX Cos., Inc.	30,625	0.36
206	Tractor Supply Co.	10,871	0.13
14	Ulta Beauty, Inc.	6,549	0.08
761	Walmart, Inc.	74,411	0.88
29	Williams-Sonoma, Inc.	4,738	0.06
35	Yum! Brands, Inc.	5,186	0.06
		363,936	4.31
Semiconductors			
270	Advanced Micro Devices, Inc.	38,313	0.45
111	Analog Devices, Inc.	26,420	0.31
99	Applied Materials, Inc.	18,124	0.21
713	Broadcom, Inc.	196,538	2.32
3	Entegris, Inc.	242	0.00
662	Intel Corp.	14,829	0.18
33	KLA Corp.	29,559	0.35
199	Lam Research Corp.	19,371	0.23
174	Marvell Technology, Inc.	13,468	0.16
115	Microchip Technology, Inc.	8,092	0.10
186	Micron Technology, Inc.	22,924	0.27
11	Monolithic Power Systems, Inc.	8,045	0.09
3,840	NVIDIA Corp.	606,682	7.18
51	NXP Semiconductors NV	11,143	0.13
26	ON Semiconductor Corp.	1,363	0.02
211	QUALCOMM, Inc.	33,604	0.40
54	Teradyne, Inc.	4,856	0.06
179	Texas Instruments, Inc.	37,164	0.44
		1,090,737	12.90
Software			
67	Adobe, Inc.	25,921	0.31
9	Akamai Technologies, Inc.	718	0.01
16	ANSYS, Inc.	5,619	0.07
36	AppLovin Corp.	12,603	0.15
22	Atlassian Corp.	4,468	0.05
35	Autodesk, Inc.	10,835	0.13
36	Bentley Systems, Inc.	1,943	0.02
19	Broadridge Financial Solutions, Inc.	4,618	0.05
41	Cadence Design Systems, Inc.	12,634	0.15
42	Cloudflare, Inc.	8,225	0.10
39	Datadog, Inc.	5,239	0.06
29	Docusign, Inc.	2,259	0.03
35	Dynatrace, Inc.	1,932	0.02
39	Electronic Arts, Inc.	6,228	0.07
4	Fair Isaac Corp.	7,312	0.09
113	Fidelity National Information Services, Inc.	9,199	0.11
123	Fiserv, Inc.	21,206	0.25
6	HubSpot, Inc.	3,340	0.04
44	Intuit, Inc.	34,656	0.41
24	Jack Henry & Associates, Inc.	4,324	0.05
1,107	Microsoft Corp.	550,633	6.51
38	MicroStrategy, Inc.	15,361	0.18
7	MongoDB, Inc.	1,470	0.02
38	Nutanix, Inc.	2,905	0.03
264	Oracle Corp.	57,718	0.68
333	Palantir Technologies, Inc.	45,395	0.54
64	Paychex, Inc.	9,309	0.11
9	Paycom Software, Inc.	2,083	0.03
20	PTC, Inc.	3,447	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI USA Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.89% (31 December 2024 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
85	ROBLOX Corp.	8,942	0.11
23	Roper Technologies, Inc.	13,037	0.15
150	Salesforce, Inc.	40,903	0.48
34	Samsara, Inc.	1,353	0.02
32	ServiceNow, Inc.	32,899	0.39
45	Snowflake, Inc.	10,070	0.12
48	SS&C Technologies Holdings, Inc.	3,974	0.05
21	Synopsys, Inc.	10,766	0.13
23	Take-Two Interactive Software, Inc.	5,586	0.07
17	Twilio, Inc.	2,114	0.03
10	Tyler Technologies, Inc.	5,928	0.07
30	Veeva Systems, Inc.	8,639	0.10
33	Workday, Inc.	7,920	0.09
36	Zoom Communications, Inc.	2,807	0.03
		1,026,538	12.15
Textiles and Apparel			
39	Deckers Outdoor Corp.	4,020	0.05
172	NIKE, Inc.	12,219	0.14
		16,239	0.19
Transportation			
778	CSX Corp.	25,386	0.30
92	Expeditors International of Washington, Inc.	10,511	0.12
15	FedEx Corp.	3,410	0.04
69	Norfolk Southern Corp.	17,662	0.21
62	Old Dominion Freight Line, Inc.	10,062	0.12
168	Union Pacific Corp.	38,653	0.46
89	United Parcel Service, Inc.	8,984	0.11
		114,668	1.36
Water			
210	American Water Works Co., Inc.	29,213	0.35
237	Essential Utilities, Inc.	8,802	0.10
		38,015	0.45
Total Equities		8,442,696	99.89
Total Transferable Securities		8,442,696	99.89
Total Financial Assets at Fair Value through Profit or Loss		8,442,696	99.89
Other Net Assets - 0.11% (31 December 2024 - 0.03%)		9,540	0.11
Net Assets Attributable to Redeeming Participating Shareholders		8,452,236	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2025
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 EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.14% (31 December 2024 - 99.10%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
138	MTU Aero Engines AG	52,054	0.41
		52,054	0.41
Airlines			
3,105	International Consolidated Airlines Group SA	12,376	0.10
2,078	Ryanair Holdings PLC	49,914	0.40
		62,290	0.50
Automobiles			
937	Bayerische Motoren Werke AG	70,706	0.56
345	Ferrari NV	143,554	1.14
784	Renault SA	30,678	0.25
		244,938	1.95
Banks			
1,162	ABN AMRO Bank NV	27,005	0.21
5,041	AIB Group PLC	35,211	0.28
1,010	Banca Mediolanum SpA	14,766	0.12
13,348	Banco Bilbao Vizcaya Argentaria SA	174,258	1.39
3,488	Banco BPM SpA	34,573	0.27
15,547	Banco de Sabadell SA	42,023	0.33
35,694	Banco Santander SA	250,822	1.99
2,583	Bank of Ireland Group PLC	31,216	0.25
2,034	Bankinter SA	22,537	0.18
2,402	BNP Paribas SA	183,321	1.46
3,004	BPER Banca SpA	23,179	0.18
8,998	CaixaBank SA	66,171	0.53
2,345	Commerzbank AG	62,799	0.50
2,715	Credit Agricole SA	43,616	0.35
4,886	Deutsche Bank AG	122,981	0.98
749	Erste Group Bank AG	54,153	0.43
1,302	FinecoBank Banca Fineco SpA	24,523	0.19
6,789	ING Groep NV	126,452	1.01
35,458	Intesa Sanpaolo SpA	173,443	1.38
492	KBC Group NV	43,129	0.34
1,333	Mediobanca Banca di Credito Finanziario SpA	26,307	0.21
6,841	Nordea Bank Abp	86,265	0.69
1,817	Societe Generale SA	88,215	0.70
3,319	UniCredit SpA	188,884	1.50
		1,945,849	15.47
Beverages			
2,746	Anheuser-Busch InBev SA	159,927	1.27
912	Coca-Cola Europacific Partners PLC	72,037	0.57
3,940	Davide Campari-Milano NV	22,498	0.18
433	Heineken Holding NV	27,387	0.22
811	Heineken NV	60,030	0.48
379	JDE Peet's NV	9,187	0.07
686	Pernod Ricard SA	58,036	0.46
		409,102	3.25
Biotechnology			
120	Argenx SE - Netherlands listing	56,376	0.45
		56,376	0.45
Building Products			
1,197	Cie de Saint-Gobain SA	119,269	0.95

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.14% (31 December 2024 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Building Products cont/d			
514	Kingspan Group PLC	37,111	0.29
		156,380	1.24
Chemicals			
1,292	Air Liquide SA	226,281	1.80
473	Akzo Nobel NV	28,096	0.22
404	Brenntag SE	22,705	0.18
557	DSM-Firmenich AG	50,275	0.40
68	Syensqo SA	4,453	0.03
559	Symrise AG	49,829	0.40
		381,639	3.03
Commercial Services and Supplies			
54	Adyen NV	84,154	0.67
344	Bureau Veritas SA	9,955	0.08
506	Edenred SE	13,303	0.10
674	Nexi SpA	3,420	0.03
458	Wolters Kluwer NV	65,013	0.52
		175,845	1.40
Computers and Peripherals			
306	Capgemini SE	44,385	0.35
351	Delivery Hero SE	8,063	0.07
3,324	Prosus NV	157,790	1.26
187	Scout24 SE	21,898	0.17
109	Teleperformance SE	8,973	0.07
		241,109	1.92
Construction and Engineering			
222	Acciona SA	33,922	0.27
706	ACS Actividades de Construccion y Servicios SA	41,619	0.33
4,110	Aena SME SA	93,133	0.74
306	Aeroports de Paris SA	32,558	0.26
521	Bouygues SA	20,006	0.16
904	Cellnex Telecom SA	29,787	0.24
433	Eiffage SA	51,635	0.41
2,283	Ferrovial SE	103,329	0.82
1,515	Vinci SA	189,526	1.51
		595,515	4.74
Containers and Packaging			
147	Stora Enso OYJ	1,356	0.01
		1,356	0.01
Distribution and Wholesale			
140	D'ieteren Group	25,536	0.20
271	IMCD NV	30,908	0.25
596	Rexel SA	15,579	0.12
		72,023	0.57
Diversified Financials			
900	AerCap Holdings NV	89,705	0.71
150	Amundi SA	10,305	0.08
166	CVC Capital Partners PLC	2,885	0.02
440	Deutsche Boerse AG	121,836	0.97
55	Eurazeo SE	3,330	0.03
180	Euronext NV	26,118	0.21
95	EXOR NV	8,132	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.14% (31 December 2024 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
37	Sofina SA	10,360	0.08
		272,671	2.17
Diversified Telecommunications			
7,768	Deutsche Telekom AG	240,575	1.91
4,214	Koninklijke KPN NV	17,429	0.14
15,940	Nokia OYJ	70,232	0.56
3,082	Orange SA	39,804	0.32
22,411	Telecom Italia SpA	9,381	0.07
5,997	Telefonica SA	26,735	0.21
		404,156	3.21
Electric Utilities			
4,889	E.ON SE	76,391	0.61
3,701	EDP Renovaveis SA	35,067	0.28
18,127	EDP SA	66,744	0.53
311	Elia Group SA	30,400	0.24
5,114	Redeia Corp. SA	92,819	0.74
11,495	Terna - Rete Elettrica Nazionale	100,305	0.80
592	Verbund AG	38,569	0.30
		440,295	3.50
Electrical Equipment			
1,026	Legrand SA	116,451	0.92
1,413	Schneider Electric SE	319,055	2.54
		435,506	3.46
Food Products			
1,869	Carrefour SA	22,372	0.18
973	Jeronimo Martins SGPS SA	20,900	0.17
582	Kerry Group PLC	54,563	0.43
1,566	Kesko OYJ	32,792	0.26
2,413	Koninklijke Ahold Delhaize NV	85,661	0.68
3	Lotus Bakeries NV	24,510	0.19
		240,798	1.91
Forest Products			
1,534	UPM-Kymmene OYJ	35,527	0.28
		35,527	0.28
Gas Utilities			
14,468	Snam SpA	74,394	0.59
		74,394	0.59
Health Care Equipment and Supplies			
243	DiaSorin SpA	22,079	0.18
806	EssilorLuxottica SA	187,717	1.49
1,750	Koninklijke Philips NV	35,717	0.29
1,139	Qiagen NV	46,568	0.37
107	Sartorius Stedim Biotech	21,700	0.17
1,183	Siemens Healthineers AG	55,672	0.44
		369,453	2.94
Health Care Providers and Services			
371	BioMerieux	43,556	0.35
566	Eurofins Scientific SE	34,209	0.27
416	Fresenius Medical Care AG	20,238	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.14% (31 December 2024 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Providers and Services cont/d			
841	Fresenius SE & Co. KGaA	35,894	0.28
		133,897	1.06
Hotels, Restaurants and Leisure			
76	Accor SA	3,369	0.03
150	CTS Eventim AG & Co. KGaA	15,810	0.13
21	FDJ UNITED	699	0.00
1,969	Universal Music Group NV	54,108	0.43
		73,986	0.59
Household Products			
627	Henkel AG & Co. KGaA	38,560	0.31
50	Rational AG	35,600	0.28
		74,160	0.59
Industrial			
898	Alstom SA	17,780	0.14
216	Knorr-Bremse AG	17,723	0.14
1,684	Siemens AG	366,523	2.92
		402,026	3.20
Insurance			
3,081	Aegon Ltd.	18,942	0.15
447	Ageas SA	25,635	0.20
927	Allianz SE	318,981	2.54
304	ASR Nederland NV	17,140	0.14
4,112	AXA SA	171,347	1.36
1,892	Generali	57,157	0.45
178	Hannover Rueck SE	47,562	0.38
325	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	178,945	1.42
707	NN Group NV	39,889	0.32
4,082	Sampo OYJ	37,269	0.30
215	Talanx AG	23,628	0.19
1,164	Unipol Assicurazioni SpA	19,584	0.15
		956,079	7.60
Leisure Equipment and Products			
917	Amadeus IT Group SA	65,547	0.52
		65,547	0.52
Machinery			
606	GEA Group AG	35,996	0.29
1,460	Kone OYJ	81,585	0.65
1,849	Metso OYJ	20,302	0.16
220	Siemens Energy AG	21,573	0.17
		159,456	1.27
Media			
412	Publicis Groupe SA	39,420	0.31
		39,420	0.31
Metals and Mining			
758	Prysmian SpA	45,510	0.36
4,658	Tenaris SA	74,412	0.59
		119,922	0.95

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.14% (31 December 2024 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas			
1,106	TotalEnergies SE	57,623	0.46
		57,623	0.46
Personal Products			
522	Beiersdorf AG	55,645	0.44
606	L'Oreal SA	220,039	1.75
		275,684	2.19
Pharmaceuticals			
467	Grifols SA	4,833	0.04
261	Ipsen SA	26,387	0.21
487	Merck KGaA	53,570	0.43
541	Orion OYJ	34,543	0.27
887	Recordati Industria Chimica e Farmaceutica SpA	47,366	0.38
2,996	Sanofi SA	246,301	1.96
386	UCB SA	64,443	0.51
		477,443	3.80
Real Estate			
412	LEG Immobilien SE	31,044	0.24
2,387	Vonovia SE	71,395	0.57
		102,439	0.81
Real Estate Investment Trust			
1,046	Covivio SA	56,013	0.44
643	Gecina SA	59,992	0.48
2,492	Klepierre SA	83,332	0.66
768	Unibail-Rodamco-Westfield NPV	62,316	0.50
		261,653	2.08
Retail			
3,125	Industria de Diseno Textil SA	138,062	1.10
840	Moncler SpA	40,648	0.32
692	Zalando SE	19,341	0.16
		198,051	1.58
Semiconductors			
149	ASM International NV	80,967	0.65
910	ASML Holding NV	616,616	4.90
286	BE Semiconductor Industries NV	36,336	0.29
3,624	Infineon Technologies AG	130,881	1.04
1,997	STMicroelectronics NV	51,792	0.41
		916,592	7.29
Software			
1,214	Dassault Systemes SE	37,306	0.30
129	Nemetschek SE	15,867	0.13
2,322	SAP SE	599,425	4.76
		652,598	5.19
Textiles and Apparel			
465	adidas AG	92,047	0.73
82	Hermes International SCA	188,518	1.50
209	Kering SA	38,573	0.31
640	LVMH Moet Hennessy Louis Vuitton SE	284,544	2.26
		603,682	4.80

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.14% (31 December 2024 - 99.10%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation			
3,176	Deutsche Post AG	124,531	0.99
3,975	Getlink SE	65,150	0.52
1,539	InPost SA	21,700	0.17
1,185	Poste Italiane SpA	21,615	0.17
		232,996	1.85
Total Equities		12,470,530	99.14

Preferred Stocks - 0.71% (31 December 2024 - 0.91%)

Automobiles			
220	Bayerische Motoren Werke AG	15,466	0.12
657	Dr. Ing hc F Porsche AG	27,555	0.22
		43,021	0.34
Electronics			
98	Sartorius AG	21,168	0.17
		21,168	0.17
Household Products			
370	Henkel AG & Co. KGaA	24,664	0.20
		24,664	0.20
Total Preferred Stocks		88,853	0.71
Total Transferable Securities		12,559,383	99.85

Total Financial Assets at Fair Value through Profit or Loss	12,559,383	99.85
Other Net Assets - 0.15% (31 December 2024 - (0.01)%)	18,658	0.15

Net Assets Attributable to Redeeming Participating Shareholders	12,578,041	100.00
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Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.72
Other Current Assets	0.28
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.31% (31 December 2024 - 99.50%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
67	MTU Aero Engines AG	25,272	0.21
		25,272	0.21
Airlines			
1,413	International Consolidated Airlines Group SA	5,632	0.05
1,046	Ryanair Holdings PLC	25,125	0.21
		30,757	0.26
Automobiles			
439	Bayerische Motoren Werke AG	33,127	0.28
179	Ferrari NV	74,482	0.63
376	Renault SA	14,713	0.13
		122,322	1.04
Banks			
613	ABN AMRO Bank NV	14,246	0.12
2,540	AIB Group PLC	17,742	0.15
598	Banca Mediolanum SpA	8,743	0.07
6,748	Banco Bilbao Vizcaya Argentaria SA	88,095	0.75
1,801	Banco BPM SpA	17,852	0.15
8,039	Banco de Sabadell SA	21,729	0.18
18,057	Banco Santander SA	126,887	1.08
1,285	Bank of Ireland Group PLC	15,529	0.13
994	Bankinter SA	11,014	0.09
18,838	Barclays PLC	74,177	0.63
1,200	BNP Paribas SA	91,584	0.78
1,486	BPER Banca SpA	11,466	0.10
4,464	CaixaBank SA	32,828	0.28
1,172	Commerzbank AG	31,386	0.27
1,388	Credit Agricole SA	22,298	0.19
832	Danske Bank AS	28,805	0.25
2,417	Deutsche Bank AG	60,836	0.52
1,387	DNB Bank ASA	32,530	0.28
382	Erste Group Bank AG	27,619	0.23
545	FinecoBank Banca Fineco SpA	10,265	0.09
20,530	HSBC Holdings PLC	211,338	1.80
3,376	ING Groep NV	62,881	0.53
18,102	Intesa Sanpaolo SpA	88,546	0.75
239	KBC Group NV	20,951	0.18
74,550	Lloyds Banking Group PLC	66,752	0.57
646	Mediobanca Banca di Credito Finanziario SpA	12,749	0.11
10,416	NatWest Group PLC	62,184	0.53
3,450	Nordea Bank Abp	43,504	0.37
1,345	Skandinaviska Enskilda Banken AB Class A Shares	19,849	0.17
907	Societe Generale SA	44,035	0.37
2,636	Standard Chartered PLC	37,143	0.32
1,643	Svenska Handelsbanken AB Class A Shares	18,571	0.16
780	Swedbank AB	17,465	0.15
3,734	UBS Group AG	107,298	0.91
1,684	UniCredit SpA	95,836	0.81
		1,654,733	14.07
Beverages			
1,506	Anheuser-Busch InBev SA	87,709	0.75
179	Carlsberg AS	21,531	0.18
546	Coca-Cola Europacific Partners PLC	43,127	0.37
566	Coca-Cola HBC AG	25,135	0.21
2,284	Davide Campari-Milano NV	13,042	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.50%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Beverages cont/d			
3,334	Diageo PLC	71,148	0.60
267	Heineken Holding NV	16,888	0.14
457	Heineken NV	33,827	0.29
247	JDE Peet's NV	5,987	0.05
370	Pernod Ricard SA	31,302	0.27
		349,696	2.97
Biotechnology			
54	Argenx SE - Netherlands listing	25,369	0.22
17	Genmab AS	2,997	0.02
		28,366	0.24
Building Products			
78	Amrize Ltd.	3,304	0.03
555	Cie de Saint-Gobain SA	55,300	0.47
69	Geberit AG	46,080	0.39
78	Holcim AG	4,917	0.04
242	Kingspan Group PLC	17,472	0.15
1,724	Nibe Industrier AB	6,217	0.05
156	Rockwool AS	6,198	0.05
270	Sika AG	62,242	0.53
1,773	Svenska Cellulosa AB SCA	19,493	0.17
		221,223	1.88
Chemicals			
612	Air Liquide SA	107,186	0.91
191	Akzo Nobel NV	11,346	0.10
117	Brenntag SE	6,575	0.06
460	Croda International PLC	15,702	0.13
285	DSM-Firmenich AG	25,724	0.22
34	EMS-Chemie Holding AG	21,796	0.19
17	Givaudan SA	69,882	0.59
628	Novonosis Novozymes B	38,223	0.32
283	Symrise AG	25,227	0.21
		321,661	2.73
Commercial Services and Supplies			
27	Adyen NV	42,077	0.36
881	Ashtead Group PLC	48,020	0.41
86	Bureau Veritas SA	2,489	0.02
223	Edenred SE	5,863	0.05
950	Experian PLC	41,611	0.35
145	Intertek Group PLC	8,023	0.07
116	Nexi SpA	588	0.00
2,088	RELX PLC	95,965	0.82
5,333	Rentokil Initial PLC	21,921	0.19
125	SGS SA	10,769	0.09
836	Wise PLC	10,150	0.09
225	Wolters Kluwer NV	31,939	0.27
		319,415	2.72
Computers and Peripherals			
653	Auto Trader Group PLC	6,284	0.05
135	Capgemini SE	19,582	0.17
140	Delivery Hero SE	3,216	0.03
302	Logitech International SA	23,090	0.20
1,719	Prosus NV	81,601	0.69
92	Scout24 SE	10,773	0.09
171	Spotify Technology SA	111,782	0.95

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.50%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
46	Teleperformance SE	3,787	0.03
		260,115	2.21
Construction and Engineering			
112	Acciona SA	17,114	0.14
363	ACS Actividades de Construccion y Servicios SA	21,399	0.18
2,390	Aena SME SA	54,157	0.46
167	Aeroports de Paris SA	17,769	0.15
3,233	Barratt Redrow PLC	17,207	0.15
163	Bouygues SA	6,259	0.05
415	Cellnex Telecom SA	13,674	0.12
233	Eiffage SA	27,785	0.24
1,263	Ferrovial SE	57,163	0.48
225	Skanska AB	4,429	0.04
779	Vinci SA	97,453	0.83
		334,409	2.84
Containers and Packaging			
972	SIG Group AG	15,250	0.13
		15,250	0.13
Distribution and Wholesale			
527	AddTech AB	15,168	0.13
1,298	Bunzl PLC	35,155	0.30
79	D'ieteren Group	14,410	0.12
138	IMCD NV	15,739	0.13
72	Rexel SA	1,882	0.02
		82,354	0.70
Diversified Financials			
1,226	3i Group PLC	58,967	0.50
512	AerCap Holdings NV	51,032	0.43
23	Amundi SA	1,580	0.01
215	Deutsche Boerse AG	59,534	0.51
145	EQT AB	4,094	0.04
99	Euronext NV	14,365	0.12
57	EXOR NV	4,879	0.04
1,319	Investor AB Class B Shares	32,983	0.28
244	Julius Baer Group Ltd.	14,007	0.12
569	London Stock Exchange Group PLC	70,643	0.60
20	Partners Group Holding AG	22,154	0.19
530	Schroders PLC	2,236	0.02
22	Sofina SA	6,160	0.05
		342,634	2.91
Diversified Telecommunications			
7,650	BT Group PLC	17,303	0.15
3,912	Deutsche Telekom AG	121,155	1.03
2,452	Koninklijke KPN NV	10,141	0.09
8,399	Nokia OYJ	37,006	0.31
1,669	Orange SA	21,555	0.18
14	Swisscom AG	8,428	0.07
5	Tele2 AB	62	0.00
10,516	Telecom Italia SpA	4,402	0.04
4,414	Telefonaktiebolaget LM Ericsson	31,935	0.27
3,167	Telefonica SA	14,119	0.12
743	Telenor ASA	9,801	0.08
593	Telia Co. AB	1,801	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.50%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
26,496	Vodafone Group PLC	24,058	0.20
		301,766	2.56
Electric Utilities			
1,983	E.ON SE	30,984	0.26
1,597	EDP Renovaveis SA	15,132	0.13
8,951	EDP SA	32,957	0.28
156	Elia Group SA	15,249	0.13
7,493	National Grid PLC	92,853	0.79
295	Orsted AS	10,755	0.09
2,918	Redeia Corp. SA	52,962	0.45
2,486	SSE PLC	53,138	0.45
6,315	Terna - Rete Elettrica Nazionale	55,105	0.47
319	Verbund AG	20,783	0.18
		379,918	3.23
Electrical Equipment			
531	Legrand SA	60,268	0.51
715	Schneider Electric SE	161,447	1.37
		221,715	1.88
Electronics			
2,456	ABB Ltd.	124,353	1.06
1,655	Assa Abloy AB	43,671	0.37
1,165	Halma PLC	43,520	0.37
		211,544	1.80
Energy Equipment and Services			
1,379	Vestas Wind Systems AS	17,563	0.15
		17,563	0.15
Food Products			
8	Barry Callebaut AG	7,397	0.06
948	Carrefour SA	11,348	0.10
4	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	57,150	0.49
1,873	Compass Group PLC	53,942	0.46
551	Jeronimo Martins SGPS SA	11,835	0.10
348	Kerry Group PLC	32,625	0.28
898	Kesko OYJ	18,804	0.16
1,301	Koninklijke Ahold Delhaize NV	46,185	0.39
2	Lotus Bakeries NV	16,340	0.14
4,689	Marks & Spencer Group PLC	19,400	0.16
2,137	Mowi ASA	35,008	0.30
3,252	Orkla ASA	30,004	0.25
503	Salmar ASA	18,496	0.16
8,417	Tesco PLC	39,432	0.33
		397,966	3.38
Forest Products			
324	Holmen AB	10,866	0.09
644	UPM-Kymmene OYJ	14,915	0.13
		25,781	0.22
Gas Utilities			
2,195	Centrica PLC	4,139	0.03
7,984	Snam SpA	41,054	0.35
		45,193	0.38

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.50%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies			
754	Alcon AG	56,648	0.48
223	Coloplast AS	17,982	0.15
180	Demant AS	6,374	0.05
99	DiaSorin SpA	8,995	0.08
394	EssilorLuxottica SA	91,762	0.78
670	Koninklijke Philips NV	13,675	0.12
453	Qiagen NV	18,521	0.16
40	Sartorius Stedim Biotech	8,112	0.07
450	Siemens Healthineers AG	21,177	0.18
1,691	Smith & Nephew PLC	21,971	0.19
90	Sonova Holding AG	22,770	0.19
180	Straumann Holding AG	19,948	0.17
		307,935	2.62
Health Care Providers and Services			
161	BioMerieux	18,901	0.16
243	Eurofins Scientific SE	14,687	0.12
141	Fresenius Medical Care AG	6,860	0.06
271	Fresenius SE & Co. KGaA	11,566	0.10
93	Lonza Group AG	56,235	0.48
		108,249	0.92
Hotels, Restaurants and Leisure			
70	CTS Eventim AG & Co. KGaA	7,378	0.06
545	Entain PLC	5,732	0.05
64	Evolution AB	4,300	0.04
155	InterContinental Hotels Group PLC	15,026	0.13
975	Universal Music Group NV	26,793	0.23
257	Whitbread PLC	8,470	0.07
		67,699	0.58
Household Durables			
104	Schindler Holding AG - Non-voting Rights	32,834	0.28
69	Schindler Holding AG - Voting Rights	21,231	0.18
		54,065	0.46
Household Products			
365	Henkel AG & Co. KGaA	22,447	0.19
24	Rational AG	17,088	0.15
1,224	Reckitt Benckiser Group PLC	70,802	0.60
		110,337	0.94
Industrial			
829	Alfa Laval AB	29,478	0.25
357	Alstom SA	7,069	0.06
701	Indutrade AB	16,179	0.14
41	Knorr-Bremse AG	3,364	0.03
824	Siemens AG	179,344	1.52
397	Smiths Group PLC	10,409	0.09
523	Trelleborg AB	16,460	0.14
		262,303	2.23
Insurance			
382	Admiral Group PLC	14,583	0.12
1,593	Aegon Ltd.	9,794	0.08
308	Ageas SA	17,664	0.15
469	Allianz SE	161,383	1.37
179	ASR Nederland NV	10,092	0.09
4,646	Aviva PLC	33,584	0.29

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.50%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
2,114	AXA SA	88,090	0.75
59	Baloise Holding AG	11,820	0.10
1,087	Generali	32,838	0.28
452	Gjensidige Forsikring ASA	9,718	0.08
91	Hannover Rueck SE	24,315	0.21
59	Helvetia Holding AG	11,751	0.10
9,791	Legal & General Group PLC	29,101	0.25
5,435	M&G PLC	16,306	0.14
165	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	90,849	0.77
425	NN Group NV	23,979	0.20
997	Phoenix Group Holdings PLC	7,664	0.06
3,305	Prudential PLC	35,210	0.30
2,279	Sampo OYJ	20,807	0.18
37	Swiss Life Holding AG	31,782	0.27
376	Swiss Re AG	55,190	0.47
107	Talanx AG	11,759	0.10
193	Tryg AS	4,232	0.04
714	Unipol Assicurazioni SpA	12,013	0.10
178	Zurich Insurance Group AG	105,651	0.90
		870,175	7.40
Leisure Equipment and Products			
475	Amadeus IT Group SA	33,953	0.29
		33,953	0.29
Machinery			
3,366	Atlas Copco AB Class A Shares	45,989	0.39
3,211	Atlas Copco AB Class B Shares	38,590	0.33
780	Beijer Ref AB	10,413	0.09
1,158	Epiroc AB Class A Shares	21,261	0.18
537	Epiroc AB Class B Shares	8,688	0.07
181	GEA Group AG	10,751	0.09
3,524	Hexagon AB	29,976	0.26
797	Kone OYJ	44,536	0.38
455	Metso OYJ	4,996	0.04
1,578	Sandvik AB	30,595	0.26
274	Spirax Group PLC	19,048	0.16
		264,843	2.25
Media			
1,602	Informa PLC	15,070	0.13
951	Pearson PLC	11,896	0.10
176	Publicis Groupe SA	16,840	0.14
963	WPP PLC	5,762	0.05
		49,568	0.42
Metals and Mining			
2,477	Antofagasta PLC	52,324	0.45
493	Boliden AB	13,005	0.11
334	Prysmian SpA	20,053	0.17
4,514	Tenaris SA	72,111	0.61
81	VAT Group AG	29,015	0.25
		186,508	1.59
Oil and Gas			
99	Aker BP ASA	2,149	0.02
1,468	Equinor ASA	31,525	0.27
404	Neste OYJ	4,654	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.50%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas cont/d			
2,780	TotalEnergies SE	144,838	1.23
		183,166	1.56
Personal Products			
315	Beiersdorf AG	33,579	0.29
939	Essity AB	21,991	0.19
16,253	Haleon PLC	71,037	0.60
327	L'Oreal SA	118,734	1.01
		245,341	2.09
Pharmaceuticals			
1,844	AstraZeneca PLC	217,851	1.85
170	Galderma Group AG	20,923	0.18
98	Grifols SA	1,014	0.01
5,864	GSK PLC	95,154	0.81
621	Hikma Pharmaceuticals PLC	14,412	0.12
96	Ipsen SA	9,706	0.08
184	Merck KGaA	20,240	0.17
2,350	Novartis AG	241,870	2.06
3,603	Novo Nordisk AS	212,295	1.80
228	Orion OYJ	14,558	0.12
369	Recordati Industria Chimica e Farmaceutica SpA	19,705	0.17
876	Roche Holding AG - Non-voting Rights	242,254	2.06
625	Sandoz Group AG	29,043	0.25
1,452	Sanofi SA	119,369	1.02
179	UCB SA	29,884	0.25
		1,288,278	10.95
Real Estate			
1,647	Fastighets AB Balder	10,344	0.09
194	LEG Immobilien SE	14,618	0.12
561	Sagax AB Class B Shares	10,831	0.09
395	Swiss Prime Site AG	50,221	0.43
1,193	Vonovia SE	35,683	0.30
		121,697	1.03
Real Estate Investment Trust			
523	Covivio SA	28,007	0.24
320	Gecina SA	29,856	0.26
1,336	Klepierre SA	44,676	0.38
5,636	Land Securities Group PLC	41,516	0.35
5,531	Segro PLC	43,881	0.37
374	Unibail-Rodamco-Westfield NPV	30,346	0.26
		218,282	1.86
Retail			
415	Associated British Foods PLC	9,970	0.08
849	H & M Hennes & Mauritz AB	10,086	0.09
1,675	Industria de Diseno Textil SA	74,002	0.63
4,292	JD Sports Fashion PLC	4,446	0.04
447	Kingfisher PLC	1,518	0.01
466	Moncler SpA	22,550	0.19
304	Next PLC	44,148	0.38
153	Pandora AS	22,804	0.19
44	Swatch Group AG	6,079	0.05
319	Zalando SE	8,916	0.08
		204,519	1.74

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.31% (31 December 2024 - 99.50%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Semiconductors			
73	ASM International NV	39,668	0.34
456	ASML Holding NV	308,986	2.63
143	BE Semiconductor Industries NV	18,168	0.15
1,789	Infineon Technologies AG	64,610	0.55
909	STMicroelectronics NV	23,575	0.20
		455,007	3.87
Software			
572	Dassault Systemes SE	17,578	0.15
49	Nemetschek SE	6,027	0.05
1,043	Sage Group PLC	15,226	0.13
1,156	SAP SE	298,421	2.54
48	Temenos AG	2,915	0.02
		340,167	2.89
Textiles and Apparel			
237	adidas AG	46,914	0.40
43	Hermes International SCA	98,857	0.84
103	Kering SA	19,010	0.16
324	LVMH Moet Hennessy Louis Vuitton SE	144,050	1.23
		308,831	2.63
Transportation			
3	AP Moller - Maersk AS Class B Shares	4,735	0.04
1,585	Deutsche Post AG	62,148	0.53
272	DSV AS	55,488	0.47
2,319	Getlink SE	38,008	0.32
851	InPost SA	11,999	0.10
125	Kuehne & Nagel International AG	22,963	0.20
819	Poste Italiane SpA	14,939	0.13
		210,280	1.79
Water			
1,261	Severn Trent PLC	40,247	0.34
3,059	United Utilities Group PLC	40,764	0.35
		81,011	0.69
Total Equities		11,681,867	99.31
Preferred Stocks - 0.33% (31 December 2024 - 0.46%)			
Automobiles			
108	Bayerische Motoren Werke AG	7,592	0.06
279	Dr. Ing hc F Porsche AG	11,701	0.10
		19,293	0.16
Electronics			
37	Sartorius AG	7,992	0.07
		7,992	0.07
Household Products			
174	Henkel AG & Co. KGaA	11,599	0.10
		11,599	0.10
Total Preferred Stocks		38,884	0.33
Total Transferable Securities		11,720,751	99.64

XTRACKERS (IE) PLC

Xtrackers MSCI Europe Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain EUR	% of Fund
18/07/2025	EUR	9,470	GBP	8,000	140	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					140	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					140	0.00
Total OTC Financial Derivative Instruments					140	0.00
Total Financial Derivative Instruments					140	0.00
Total Financial Assets at Fair Value through Profit or Loss					11,720,891	99.64
Other Net Assets - 0.36% (31 December 2024 - 0.04%)					42,339	0.36
Net Assets Attributable to Redeeming Participating Shareholders					11,763,230	100.00

* The counterparty for the open forward foreign currency exchange contracts is Royal Bank of Canada.

Analysis of Total Assets	% of Total Assets 30/06/2025
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 World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.80% (31 December 2024 - 99.90%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
112	HEICO Corp. - Restricted voting rights	28,980	0.10
9	HEICO Corp. - Voting Rights	2,952	0.01
181	Howmet Aerospace, Inc.	33,689	0.11
42	TransDigm Group, Inc.	63,867	0.21
		129,488	0.43
Automobiles			
112	Bayerische Motoren Werke AG	9,921	0.03
72	Ferrari NV	35,167	0.12
473	Ford Motor Co.	5,132	0.02
27	General Motors Co.	1,329	0.00
58	Renault SA	2,664	0.01
386	Rivian Automotive, Inc.	5,304	0.02
1,178	Tesla, Inc.	374,203	1.23
3,438	Toyota Motor Corp.	59,337	0.19
		493,057	1.62
Banks			
383	ABN AMRO Bank NV	10,448	0.03
926	AIB Group PLC	7,593	0.03
1,403	ANZ Group Holdings Ltd.	26,811	0.09
369	Banca Mediolanum SpA	6,333	0.02
2,824	Banco Bilbao Vizcaya Argentaria SA	43,277	0.14
892	Banco BPM SpA	10,379	0.03
3,986	Banco de Sabadell SA	12,647	0.04
7,584	Banco Santander SA	62,558	0.21
517	Bank Hapoalim BM	9,921	0.03
969	Bank Leumi Le-Israel BM	18,019	0.06
3,005	Bank of America Corp.	142,197	0.47
506	Bank of Ireland Group PLC	7,178	0.02
327	Bank of Montreal	36,165	0.12
388	Bank of New York Mellon Corp.	35,351	0.12
565	Bank of Nova Scotia	31,179	0.10
510	Bankinter SA	6,633	0.02
6,911	Barclays PLC	31,944	0.11
508	BNP Paribas SA	45,511	0.15
3,049	BOC Hong Kong Holdings Ltd.	13,245	0.04
703	BPER Banca SpA	6,367	0.02
1,745	CaixaBank SA	15,064	0.05
418	Canadian Imperial Bank of Commerce	29,611	0.10
487	Chiba Bank Ltd.	4,499	0.02
840	Citigroup, Inc.	71,501	0.24
124	Citizens Financial Group, Inc.	5,549	0.02
501	Commerzbank AG	15,749	0.05
679	Commonwealth Bank of Australia	82,210	0.27
189	Computershare Ltd.	4,941	0.02
799	Concordia Financial Group Ltd.	5,184	0.02
726	Credit Agricole SA	13,691	0.05
397	Danske Bank AS	16,134	0.05
855	DBS Group Holdings Ltd.	30,148	0.10
998	Deutsche Bank AG	29,487	0.10
920	DNB Bank ASA	25,328	0.08
166	Erste Group Bank AG	14,088	0.05
229	Fifth Third Bancorp	9,419	0.03
234	FinecoBank Banca Fineco SpA	5,174	0.02
4	First Citizens BancShares, Inc.	7,826	0.03
134	Goldman Sachs Group, Inc.	94,838	0.31
455	Hang Seng Bank Ltd.	6,816	0.02
7,500	HSBC Holdings PLC	90,628	0.30

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
358	Huntington Bancshares, Inc.	6,000	0.02
1,293	ING Groep NV	28,270	0.09
7,734	Intesa Sanpaolo SpA	44,408	0.15
585	Israel Discount Bank Ltd.	5,830	0.02
1,349	Japan Post Bank Co. Ltd.	14,522	0.05
1,146	JPMorgan Chase & Co.	332,237	1.09
102	KBC Group NV	10,496	0.03
27,143	Lloyds Banking Group PLC	28,529	0.09
65	M&T Bank Corp.	12,609	0.04
133	Macquarie Group Ltd.	19,936	0.07
315	Mediobanca Banca di Credito Finanziario SpA	7,297	0.02
5,173	Mitsubishi UFJ Financial Group, Inc.	71,017	0.23
62	Mizrahi Tefahot Bank Ltd.	4,041	0.01
1,168	Mizuho Financial Group, Inc.	32,288	0.11
501	Morgan Stanley	70,571	0.23
1,233	National Australia Bank Ltd.	31,805	0.10
163	National Bank of Canada	16,786	0.06
3,835	NatWest Group PLC	26,875	0.09
1,639	Nordea Bank Abp	24,261	0.08
120	Northern Trust Corp.	15,215	0.05
1,564	Oversea-Chinese Banking Corp. Ltd.	20,028	0.07
175	PNC Financial Services Group, Inc.	32,623	0.11
37	Regions Financial Corp.	870	0.00
979	Resona Holdings, Inc.	9,028	0.03
623	Royal Bank of Canada	81,942	0.27
497	Skandinaviska Enskilda Banken AB Class A Shares	8,610	0.03
383	Societe Generale SA	21,827	0.07
949	Standard Chartered PLC	15,697	0.05
168	State Street Corp.	17,865	0.06
1,701	Sumitomo Mitsui Financial Group, Inc.	42,794	0.14
389	Sumitomo Mitsui Trust Group, Inc.	10,339	0.03
745	Svenska Handelsbanken AB Class A Shares	9,885	0.03
333	Swedbank AB	8,753	0.03
752	Toronto-Dominion Bank	55,200	0.18
540	Truist Financial Corp.	23,215	0.08
636	U.S. Bancorp	28,779	0.09
1,439	UBS Group AG	48,539	0.16
688	UniCredit SpA	45,961	0.15
589	United Overseas Bank Ltd.	16,648	0.06
1,363	Wells Fargo & Co.	109,204	0.36
1,555	Westpac Banking Corp.	34,506	0.11
		2,586,947	8.52
Beverages			
636	Anheuser-Busch InBev SA	43,480	0.14
605	Asahi Group Holdings Ltd.	8,073	0.03
329	Brown-Forman Corp.	8,853	0.03
43	Carlsberg AS	6,071	0.02
167	Coca-Cola Europacific Partners PLC	15,484	0.05
16	Coca-Cola HBC AG	834	0.00
149	Constellation Brands, Inc.	24,239	0.08
1,205	Davide Campari-Milano NV	8,077	0.03
1,303	Diageo PLC	32,640	0.11
39	Heineken Holding NV	2,896	0.01
164	Heineken NV	14,250	0.05
1,065	Keurig Dr. Pepper, Inc.	35,209	0.11
164	Molson Coors Beverage Co.	7,887	0.03
507	Monster Beverage Corp.	31,759	0.10
171	Pernod Ricard SA	16,982	0.05
		256,734	0.84

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
46	Anylam Pharmaceuticals, Inc.	15,000	0.05
218	Amgen, Inc.	60,868	0.20
20	Argenx SE - Netherlands listing	11,030	0.04
24	Biogen, Inc.	3,014	0.01
12	BioMarin Pharmaceutical, Inc.	660	0.00
153	CSL Ltd.	24,012	0.08
6	Genmab AS	1,241	0.00
513	Gilead Sciences, Inc.	56,876	0.19
67	Illumina, Inc.	6,393	0.02
24	Incyte Corp.	1,634	0.01
36	Regeneron Pharmaceuticals, Inc.	18,900	0.06
486	Royalty Pharma PLC	17,511	0.06
11	United Therapeutics Corp.	3,161	0.01
97	Vertex Pharmaceuticals, Inc.	43,184	0.14
		263,484	0.87
Building Products			
8	Builders FirstSource, Inc.	933	0.00
333	Carrier Global Corp.	24,372	0.08
79	Cie de Saint-Gobain SA	9,240	0.03
146	CRH PLC	13,403	0.04
23	Daikin Industries Ltd.	2,711	0.01
23	Geberit AG	18,030	0.06
257	James Hardie Industries PLC	7,023	0.02
216	Johnson Controls International PLC	22,814	0.08
3	Kingspan Group PLC	254	0.00
15	Lennox International, Inc.	8,599	0.03
35	Martin Marietta Materials, Inc.	19,214	0.06
131	Masco Corp.	8,431	0.03
86	Nibe Industrier AB	364	0.00
34	Owens Corning	4,676	0.02
88	Sika AG	23,813	0.08
654	Svenska Cellulosa AB SCA	8,441	0.03
104	Trane Technologies PLC	45,491	0.15
		217,809	0.72
Chemicals			
61	Air Liquide SA	12,541	0.04
78	Air Products & Chemicals, Inc.	22,001	0.07
160	Croda International PLC	6,411	0.02
103	DSM-Firmenich AG	10,913	0.04
200	DuPont de Nemours, Inc.	13,718	0.04
182	Ecolab, Inc.	49,038	0.16
12	EMS-Chemie Holding AG	9,030	0.03
7	Givaudan SA	33,778	0.11
168	International Flavors & Fragrances, Inc.	12,356	0.04
218	Linde PLC	102,281	0.34
467	Nippon Paint Holdings Co. Ltd.	3,750	0.01
399	Nitto Denko Corp.	7,711	0.03
238	Novonosis Novozymes B	17,004	0.06
74	PPG Industries, Inc.	8,418	0.03
72	RPM International, Inc.	7,909	0.03
138	Sherwin-Williams Co.	47,384	0.16
957	Shin-Etsu Chemical Co. Ltd.	31,616	0.10
98	Symrise AG	10,254	0.03
		406,113	1.34
Commercial Services and Supplies			
10	Adyen NV	18,293	0.06
361	Ashtead Group PLC	23,097	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
163	Automatic Data Processing, Inc.	50,269	0.16
205	Block, Inc.	13,926	0.05
36	Booz Allen Hamilton Holding Corp.	3,749	0.01
485	Brambles Ltd.	7,444	0.02
117	Cintas Corp.	26,076	0.09
27	Corpay, Inc.	8,959	0.03
106	Edenred SE	3,271	0.01
193	Element Fleet Management Corp.	4,825	0.02
43	Equifax, Inc.	11,153	0.04
162	Experian PLC	8,329	0.03
170	GFL Environmental, Inc.	8,564	0.03
133	Global Payments, Inc.	10,645	0.03
58	Moody's Corp.	29,092	0.09
387	PayPal Holdings, Inc.	28,762	0.09
210	Pentair PLC	21,559	0.07
73	Quanta Services, Inc.	27,600	0.09
55	RB Global, Inc.	5,831	0.02
549	Recruit Holdings Co. Ltd.	32,439	0.11
599	RELX PLC	32,316	0.11
1,641	Rentokil Initial PLC	7,918	0.03
155	Republic Services, Inc.	38,225	0.12
354	Rollins, Inc.	19,973	0.06
119	S&P Global, Inc.	62,748	0.21
35	Secom Co. Ltd.	1,256	0.00
27	SGS SA	2,731	0.01
159	Toast, Inc.	7,042	0.02
59	TransUnion	5,192	0.02
3,532	Transurban Group	32,359	0.11
152	U-Haul Holding Co.	8,264	0.03
45	United Rentals, Inc.	33,903	0.11
219	Veralto Corp.	22,108	0.07
55	Verisk Analytics, Inc.	17,133	0.06
213	Waste Connections, Inc.	39,771	0.13
233	Waste Management, Inc.	53,315	0.17
162	Wise PLC	2,309	0.01
68	Wolters Kluwer NV	11,331	0.04
		741,777	2.44
Computers and Peripherals			
246	Accenture PLC	73,527	0.24
178	Airbnb, Inc.	23,557	0.08
2,218	Alphabet, Inc. Class A Shares	390,878	1.29
2,124	Alphabet, Inc. Class C Shares	376,776	1.24
3,895	Amazon.com, Inc.	854,524	2.81
6,092	Apple, Inc.	1,249,896	4.11
13	Booking Holdings, Inc.	75,260	0.25
42	Capgemini SE	7,151	0.02
87	CDW Corp.	15,537	0.05
55	CGI, Inc.	5,765	0.02
35	Check Point Software Technologies Ltd.	7,744	0.03
147	Cognizant Technology Solutions Corp.	11,470	0.04
99	CrowdStrike Holdings, Inc.	50,422	0.17
14	CyberArk Software Ltd.	5,696	0.02
3	Delivery Hero SE	81	0.00
111	Dell Technologies, Inc.	13,609	0.04
148	DoorDash, Inc.	36,484	0.12
334	eBay, Inc.	24,870	0.08
19	Expedia Group, Inc.	3,205	0.01
75	F5, Inc.	22,074	0.07
254	Fortinet, Inc.	26,853	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
587	Fujitsu Ltd.	14,284	0.05
23	Gartner, Inc.	9,297	0.03
239	Gen Digital, Inc.	7,027	0.02
58	GoDaddy, Inc.	10,444	0.03
1,827	Grab Holdings Ltd.	9,190	0.03
692	Hewlett Packard Enterprise Co.	14,151	0.05
383	International Business Machines Corp.	112,901	0.37
102	Logitech International SA	9,154	0.03
502	LY Corp.	1,843	0.01
143	M3, Inc.	1,966	0.01
20	MercadoLibre, Inc.	52,273	0.17
882	Meta Platforms, Inc.	650,995	2.14
195	MonotaRO Co. Ltd.	3,841	0.01
428	NEC Corp.	12,501	0.04
148	NetApp, Inc.	15,769	0.05
174	Netflix, Inc.	233,009	0.77
118	Nomura Research Institute Ltd.	4,724	0.02
19	Obic Co. Ltd.	738	0.00
59	Okta, Inc.	5,898	0.02
261	Palo Alto Networks, Inc.	53,411	0.18
194	Pinterest, Inc.	6,957	0.02
654	Prosus NV	36,443	0.12
159	Pure Storage, Inc.	9,155	0.03
1,492	Rakuten Group, Inc.	8,226	0.03
25	Reddit, Inc.	3,764	0.01
297	Robinhood Markets, Inc.	27,808	0.09
32	Scout24 SE	4,399	0.01
30	SCSK Corp.	903	0.00
148	Sea Ltd.	23,671	0.08
119	Seagate Technology Holdings PLC	17,175	0.06
479	Shopify, Inc.	55,135	0.18
345	Snap, Inc.	2,998	0.01
62	Spotify Technology SA	47,575	0.16
222	Super Micro Computer, Inc.	10,880	0.04
223	TE Connectivity PLC	37,613	0.12
16	Teleperformance SE	1,546	0.01
40	Trend Micro, Inc.	2,763	0.01
810	Uber Technologies, Inc.	75,573	0.25
30	VeriSign, Inc.	8,664	0.03
183	Western Digital Corp.	11,710	0.04
19	Wix.com Ltd.	3,011	0.01
99	Zillow Group, Inc. Class C Shares	6,935	0.02
470	ZOZO, Inc.	5,066	0.02
33	Zscaler, Inc.	10,360	0.03
		4,917,125	16.19
Construction and Engineering			
33	Acciona SA	5,919	0.02
165	AECOM	18,622	0.06
1,110	Aena SME SA	29,525	0.10
84	Aeroports de Paris SA	10,492	0.03
3,595	Auckland International Airport Ltd.	16,902	0.06
118	Cellnex Telecom SA	4,564	0.01
1,114	CK Infrastructure Holdings Ltd.	7,372	0.02
442	Daiwa House Industry Co. Ltd.	15,159	0.05
140	DR Horton, Inc.	18,049	0.06
82	Eiffage SA	11,479	0.04
24	EMCOR Group, Inc.	12,837	0.04
519	Ferrovial SE	27,574	0.09
25	Jacobs Solutions, Inc.	3,286	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
82	Kajima Corp.	2,136	0.01
979	Keppel Ltd.	5,704	0.02
109	Lennar Corp. Class A Shares	12,057	0.04
2	NVR, Inc.	14,771	0.05
90	PulteGroup, Inc.	9,491	0.03
147	Stantec, Inc.	15,963	0.05
47	Taisei Corp.	2,733	0.01
259	Vinci SA	38,034	0.12
116	WSP Global, Inc.	23,614	0.08
2,976	Yangzijiang Shipbuilding Holdings Ltd.	5,187	0.02
		311,470	1.02
Containers and Packaging			
146	CCL Industries, Inc.	8,497	0.03
16	Packaging Corp. of America	3,015	0.01
230	SIG Group AG	4,236	0.01
		15,748	0.05
Distribution and Wholesale			
114	AddTech AB	3,852	0.01
436	Bunzl PLC	13,861	0.04
311	Copart, Inc.	15,261	0.05
11	D'ieteren Group	2,355	0.01
765	Fastenal Co.	32,130	0.11
39	IMCD NV	5,221	0.02
108	LKQ Corp.	3,997	0.01
27	Pool Corp.	7,870	0.03
197	SGH Ltd.	6,981	0.02
20	Watsco, Inc.	8,832	0.03
31	WW Grainger, Inc.	32,248	0.11
		132,608	0.44
Diversified Financials			
438	3i Group PLC	24,729	0.08
239	AerCap Holdings NV	27,963	0.09
228	American Express Co.	72,727	0.24
38	Ameriprise Financial, Inc.	20,282	0.07
23	Amundi SA	1,855	0.01
166	Apollo Global Management, Inc.	23,550	0.08
65	ARES Management Corp.	11,258	0.04
54	ASX Ltd.	2,469	0.01
59	Blackrock, Inc.	61,906	0.20
278	Blackstone, Inc.	41,583	0.14
98	Brookfield Asset Management Ltd.	5,413	0.02
507	Brookfield Corp.	31,315	0.10
260	Capital One Financial Corp.	55,318	0.18
6,416	CapitaLand Investment Ltd.	13,349	0.04
98	Carlyle Group, Inc.	5,037	0.02
52	Cboe Global Markets, Inc.	12,127	0.04
709	Charles Schwab Corp.	64,689	0.21
173	CME Group, Inc.	47,682	0.16
80	Coinbase Global, Inc.	28,039	0.09
1,405	Daiwa Securities Group, Inc.	9,965	0.03
74	Deutsche Boerse AG	24,053	0.08
7	Eurazeo SE	498	0.00
23	Euronext NV	3,918	0.01
109	EXOR NV	10,953	0.04
25	Futu Holdings Ltd.	3,090	0.01
507	Hong Kong Exchanges & Clearing Ltd.	27,049	0.09
26	IGM Financial, Inc.	820	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
180	Interactive Brokers Group, Inc.	9,974	0.03
248	Intercontinental Exchange, Inc.	45,501	0.15
401	Investor AB Class B Shares	11,771	0.04
410	Japan Exchange Group, Inc.	4,146	0.01
91	Julius Baer Group Ltd.	6,132	0.02
250	KKR & Co., Inc.	33,258	0.11
177	London Stock Exchange Group PLC	25,795	0.09
28	LPL Financial Holdings, Inc.	10,499	0.03
331	Mastercard, Inc.	186,002	0.61
1,495	Mitsubishi HC Capital, Inc.	10,976	0.04
127	Nasdaq, Inc.	11,356	0.04
2,521	Nomura Holdings, Inc.	16,615	0.05
907	ORIX Corp.	20,470	0.07
5	Partners Group Holding AG	6,501	0.02
55	Raymond James Financial, Inc.	8,435	0.03
303	SBI Holdings, Inc.	10,551	0.03
157	Singapore Exchange Ltd.	1,834	0.01
23	Sofina SA	7,560	0.03
214	Synchrony Financial	14,282	0.05
49	T. Rowe Price Group, Inc.	4,729	0.02
174	TMX Group Ltd.	7,360	0.02
49	Tradeweb Markets, Inc.	7,174	0.02
701	Visa, Inc.	248,890	0.82
		1,341,448	4.42
Diversified Telecommunications			
494	Arista Networks, Inc.	50,541	0.17
3,163	AT&T, Inc.	91,537	0.30
127	BCE, Inc.	2,811	0.01
2,026	BT Group PLC	5,379	0.02
1,920	Cisco Systems, Inc.	133,210	0.44
427	Corning, Inc.	22,456	0.07
1,445	Deutsche Telekom AG	52,532	0.17
14	Hikari Tsushin, Inc.	4,125	0.01
727	HKT Trust & HKT Ltd.	1,085	0.00
393	Juniper Networks, Inc.	15,693	0.05
1,144	KDDI Corp.	19,642	0.06
569	Koninklijke KPN NV	2,763	0.01
114	Motorola Solutions, Inc.	47,932	0.16
21	Nice Ltd.	3,564	0.01
8,333	Nippon Telegraph & Telephone Corp.	8,884	0.03
2,577	Nokia OYJ	13,328	0.04
613	Orange SA	9,293	0.03
320	Rogers Communications, Inc.	9,472	0.03
2,438	Singapore Telecommunications Ltd.	7,312	0.02
7,748	SoftBank Corp.	11,962	0.04
422	SoftBank Group Corp.	30,720	0.10
2	Swisscom AG	1,413	0.00
3,182	Telecom Italia SpA	1,564	0.01
1,486	Telefonaktiebolaget LM Ericsson	12,620	0.04
1,556	Telefonica SA	8,143	0.03
734	Telenor ASA	11,366	0.04
578	Telstra Group Ltd.	1,833	0.01
158	TELUS Corp.	2,532	0.01
200	T-Mobile U.S., Inc.	47,652	0.16
1,826	Verizon Communications, Inc.	79,011	0.26
10,059	Vodafone Group PLC	10,721	0.04
		721,096	2.37

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities			
331	Brookfield Renewable Corp.	10,826	0.03
391	Consolidated Edison, Inc.	39,237	0.13
1,132	Contact Energy Ltd.	6,185	0.02
1,271	EDP Renovaveis SA	14,136	0.05
4,422	EDP SA	19,113	0.06
87	Elia Group SA	9,983	0.03
444	Eversource Energy	28,247	0.09
1,096	Exelon Corp.	47,588	0.16
519	Fortis, Inc.	24,731	0.08
998	Hydro One Ltd.	35,890	0.12
4,091	Meridian Energy Ltd.	14,652	0.05
2,623	National Grid PLC	38,155	0.12
127	Orsted AS	5,435	0.02
1,414	Redeia Corp. SA	30,126	0.10
464	Sempre	35,157	0.12
799	SSE PLC	20,048	0.07
3,191	Terna - Rete Elettrica Nazionale	32,686	0.11
200	Verbund AG	15,295	0.05
		427,490	1.41
Electrical Equipment			
257	AMETEK, Inc.	46,507	0.15
277	Canon, Inc.	8,033	0.03
188	Eaton Corp. PLC	67,114	0.22
357	Emerson Electric Co.	47,599	0.16
12	Fujikura Ltd.	629	0.00
222	Legrand SA	29,577	0.10
278	Schneider Electric SE	73,685	0.24
32	Zebra Technologies Corp.	9,868	0.03
		283,012	0.93
Electronics			
921	ABB Ltd.	54,739	0.18
101	Allegion PLC	14,556	0.05
615	Amphenol Corp.	60,731	0.20
361	Assa Abloy AB	11,182	0.04
59	Celestica, Inc.	9,200	0.03
377	Fortive Corp.	19,653	0.06
110	Garmin Ltd.	22,959	0.07
276	Halma PLC	12,103	0.04
191	Hoya Corp.	22,684	0.07
52	Hubbell, Inc.	21,237	0.07
106	Keysight Technologies, Inc.	17,369	0.06
820	Kyocera Corp.	9,841	0.03
12	Mettler-Toledo International, Inc.	14,097	0.05
1,125	Murata Manufacturing Co. Ltd.	16,776	0.05
147	NIDEC Corp.	2,855	0.01
125	Ralliant Corp.	6,061	0.02
79	SCREEN Holdings Co. Ltd.	6,432	0.02
145	Shimadzu Corp.	3,586	0.01
945	TDK Corp.	11,093	0.04
233	Trimble, Inc.	17,703	0.06
296	Yokogawa Electric Corp.	7,900	0.03
		362,757	1.19
Energy Equipment and Services			
62	First Solar, Inc.	10,264	0.03
536	Vestas Wind Systems AS	8,013	0.03
		18,277	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products			
382	Aeon Co. Ltd.	11,689	0.04
385	Ajinomoto Co., Inc.	10,419	0.03
2	Barry Callebaut AG	2,171	0.01
276	Campbell's Co.	8,459	0.03
31	Carrefour SA	436	0.00
2	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	33,543	0.11
1,174	CK Hutchison Holdings Ltd.	7,223	0.02
1,006	Coles Group Ltd.	13,739	0.05
505	Compass Group PLC	17,072	0.06
446	Conagra Brands, Inc.	9,130	0.03
88	Empire Co. Ltd.	3,645	0.01
602	General Mills, Inc.	31,190	0.10
88	George Weston Ltd.	17,614	0.06
131	Hershey Co.	21,739	0.07
101	J.M. Smucker Co.	9,918	0.03
99	Jeronimo Martins SGPS SA	2,496	0.01
249	Kellanova	19,803	0.07
92	Kerry Group PLC	10,124	0.03
150	Kesko OYJ	3,687	0.01
1,017	Kikkoman Corp.	9,421	0.03
155	Kobe Bussan Co. Ltd.	4,805	0.02
262	Koninklijke Ahold Delhaize NV	10,918	0.04
566	Kraft Heinz Co.	14,614	0.05
161	Loblaw Cos. Ltd.	26,578	0.09
1	Lotus Bakeries NV	9,590	0.03
1,383	Marks & Spencer Group PLC	6,717	0.02
241	McCormick & Co., Inc.	18,273	0.06
325	Metro, Inc.	25,478	0.08
1,327	Mowi ASA	25,518	0.08
10	Nissin Foods Holdings Co. Ltd.	207	0.00
1,067	Orkla ASA	11,556	0.04
269	Salmar ASA	11,611	0.04
43	Sysco Corp.	3,257	0.01
815	Woolworths Group Ltd.	16,616	0.05
		429,256	1.41
Gas Utilities			
66	Atmos Energy Corp.	10,171	0.03
411	NiSource, Inc.	16,580	0.05
3,263	Snam SpA	19,695	0.07
		46,446	0.15
Health Care Equipment and Supplies			
741	Abbott Laboratories	100,783	0.33
162	Agilent Technologies, Inc.	19,118	0.06
299	Alcon AG	26,369	0.09
34	Align Technology, Inc.	6,437	0.02
396	Avantor, Inc.	5,330	0.02
180	Baxter International, Inc.	5,450	0.02
799	Boston Scientific Corp.	85,821	0.28
68	Cochlear Ltd.	13,388	0.04
82	Coloplast AS	7,762	0.03
154	Cooper Cos., Inc.	10,959	0.04
297	Danaher Corp.	58,669	0.19
59	Demant AS	2,452	0.01
46	DiaSorin SpA	4,906	0.02
285	Edwards Lifesciences Corp.	22,290	0.07
159	EssilorLuxottica SA	43,469	0.14
262	Fisher & Paykel Healthcare Corp. Ltd.	5,734	0.02
377	FUJIFILM Holdings Corp.	8,201	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
110	GE HealthCare Technologies, Inc.	8,148	0.03
260	Hologic, Inc.	16,942	0.06
42	IDEXX Laboratories, Inc.	22,526	0.07
36	Insulet Corp.	11,310	0.04
157	Intuitive Surgical, Inc.	85,315	0.28
658	Medtronic PLC	57,358	0.19
39	Natera, Inc.	6,589	0.02
523	Olympus Corp.	6,210	0.02
199	Qiagen NV	9,551	0.03
68	ResMed, Inc.	17,544	0.06
98	Revvity, Inc.	9,478	0.03
13	Sartorius Stedim Biotech	3,095	0.01
101	Siemens Healthineers AG	5,579	0.02
405	Smith & Nephew PLC	6,177	0.02
95	Solventum Corp.	7,205	0.02
32	Sonova Holding AG	9,503	0.03
81	STERIS PLC	19,458	0.06
69	Straumann Holding AG	8,976	0.03
166	Stryker Corp.	65,675	0.22
568	Systemx Corp.	9,886	0.03
846	Terumo Corp.	15,521	0.05
170	Thermo Fisher Scientific, Inc.	68,928	0.23
33	Waters Corp.	11,518	0.04
45	West Pharmaceutical Services, Inc.	9,846	0.03
106	Zimmer Biomet Holdings, Inc.	9,668	0.03
		929,144	3.06
Health Care Providers and Services			
79	BioMerieux	10,887	0.04
147	Centene Corp.	7,979	0.03
15	DaVita, Inc.	2,137	0.01
83	Elevance Health, Inc.	32,284	0.11
114	Eurofins Scientific SE	8,088	0.03
56	Fresenius Medical Care AG	3,198	0.01
136	Fresenius SE & Co. KGaA	6,814	0.02
72	HCA Healthcare, Inc.	27,583	0.09
35	Humana, Inc.	8,557	0.03
122	IQVIA Holdings, Inc.	19,226	0.06
24	Labcorp Holdings, Inc.	6,300	0.02
35	Lonza Group AG	24,843	0.08
15	Molina Healthcare, Inc.	4,468	0.01
38	Quest Diagnostics, Inc.	6,826	0.02
364	UnitedHealth Group, Inc.	113,557	0.37
		282,747	0.93
Hotels, Restaurants and Leisure			
180	Aristocrat Leisure Ltd.	7,688	0.03
23	CTS Eventim AG & Co. KGaA	2,846	0.01
177	DraftKings, Inc.	7,592	0.02
20	Evolution AB	1,577	0.01
67	Flutter Entertainment PLC	19,146	0.06
797	Galaxy Entertainment Group Ltd.	3,538	0.01
1,287	Genting Singapore Ltd.	722	0.00
97	Hilton Worldwide Holdings, Inc.	25,835	0.09
177	Las Vegas Sands Corp.	7,701	0.03
48	Live Nation Entertainment, Inc.	7,261	0.02
82	Marriott International, Inc.	22,403	0.07
447	Oriental Land Co. Ltd.	10,286	0.03
1,614	Sands China Ltd.	3,360	0.01
290	Universal Music Group NV	9,355	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
58	Whitbread PLC	2,244	0.01
		131,554	0.43
Household Durables			
307	Makita Corp.	9,464	0.03
22	Schindler Holding AG - Non-voting Rights	8,153	0.03
42	Schindler Holding AG - Voting Rights	15,170	0.05
76	Snap-on, Inc.	23,650	0.08
912	Techtronic Industries Co. Ltd.	10,026	0.03
		66,463	0.22
Household Products			
83	Avery Dennison Corp.	14,564	0.05
322	Church & Dwight Co., Inc.	30,948	0.10
91	Clorox Co.	10,926	0.03
154	Henkel AG & Co. KGaA	11,118	0.04
58	Hoshizaki Corp.	1,998	0.01
233	Kimberly-Clark Corp.	30,038	0.10
9	Rational AG	7,522	0.02
431	Reckitt Benckiser Group PLC	29,265	0.10
2,767	Sony Group Corp.	71,452	0.23
		207,831	0.68
Industrial			
155	3M Co.	23,597	0.08
307	Alfa Laval AB	12,814	0.04
45	Axon Enterprise, Inc.	37,258	0.12
12	Carlisle Cos., Inc.	4,481	0.02
197	Illinois Tool Works, Inc.	48,708	0.16
79	Indutrade AB	2,140	0.01
74	Parker-Hannifin Corp.	51,687	0.17
285	Siemens AG	72,814	0.24
116	Trelleborg AB	4,286	0.01
		257,785	0.85
Insurance			
89	Admiral Group PLC	3,988	0.01
635	Aegon Ltd.	4,583	0.02
311	Aflac, Inc.	32,798	0.11
170	Ageas SA	11,444	0.04
5,055	AIA Group Ltd.	45,334	0.15
181	Allianz SE	73,110	0.24
128	Allstate Corp.	25,768	0.08
55	American Financial Group, Inc.	6,942	0.02
389	American International Group, Inc.	33,294	0.11
89	Aon PLC	31,752	0.10
214	Arch Capital Group Ltd.	19,485	0.06
113	Arthur J Gallagher & Co.	36,174	0.12
59	ASR Nederland NV	3,905	0.01
952	Aviva PLC	8,078	0.03
882	AXA SA	43,142	0.14
16	Baloise Holding AG	3,763	0.01
520	Berkshire Hathaway, Inc.	252,600	0.83
110	Brown & Brown, Inc.	12,196	0.04
201	Chubb Ltd.	58,234	0.19
79	Cincinnati Financial Corp.	11,765	0.04
170	Corebridge Financial, Inc.	6,035	0.02
1,779	Dai-ichi Life Holdings, Inc.	13,498	0.04
244	Equitable Holdings, Inc.	13,688	0.04
11	Erie Indemnity Co.	3,815	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
26	Everest Group Ltd.	8,836	0.03
12	Fairfax Financial Holdings Ltd.	21,617	0.07
201	Fidelity National Financial, Inc.	11,268	0.04
440	Generali	15,603	0.05
353	Gjensidige Forsikring ASA	8,909	0.03
256	Great-West Lifeco, Inc.	9,717	0.03
42	Hannover Rueck SE	13,173	0.04
184	Hartford Insurance Group, Inc.	23,344	0.08
10	Helvetia Holding AG	2,338	0.01
38	iA Financial Corp., Inc.	4,158	0.01
797	Insurance Australia Group Ltd.	4,716	0.02
75	Intact Financial Corp.	17,405	0.06
1,560	Japan Post Holdings Co. Ltd.	14,423	0.05
208	Japan Post Insurance Co. Ltd.	4,696	0.02
2,371	Legal & General Group PLC	8,272	0.03
164	Loews Corp.	15,032	0.05
618	M&G PLC	2,176	0.01
1,028	Manulife Financial Corp.	32,803	0.11
6	Markel Group, Inc.	11,984	0.04
218	Marsh & McLennan Cos., Inc.	47,663	0.16
327	MetLife, Inc.	26,297	0.09
738	MS&AD Insurance Group Holdings, Inc.	16,503	0.05
65	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	42,011	0.14
240	NN Group NV	15,895	0.05
390	Power Corp. of Canada	15,203	0.05
119	Principal Financial Group, Inc.	9,452	0.03
249	Progressive Corp.	66,448	0.22
191	Prudential Financial, Inc.	20,521	0.07
1,065	Prudential PLC	13,319	0.04
642	QBE Insurance Group Ltd.	9,841	0.03
888	Sampo OYJ	9,517	0.03
530	Sompo Holdings, Inc.	15,943	0.05
303	Sun Life Financial, Inc.	20,121	0.07
637	Suncorp Group Ltd.	9,021	0.03
12	Swiss Life Holding AG	12,099	0.04
127	Swiss Re AG	21,882	0.07
227	T&D Holdings, Inc.	4,982	0.02
42	Talanx AG	5,418	0.02
933	Tokio Marine Holdings, Inc.	39,472	0.13
115	Travelers Cos., Inc.	30,767	0.10
291	Unipol Assicurazioni SpA	5,747	0.02
181	W.R. Berkley Corp.	13,298	0.04
50	Willis Towers Watson PLC	15,325	0.05
68	Zurich Insurance Group AG	47,378	0.16
		1,519,984	5.00
Leisure Equipment and Products			
200	Amadeus IT Group SA	16,781	0.05
338	Bandai Namco Holdings, Inc.	12,100	0.04
361	Carnival Corp.	10,151	0.03
429	Nintendo Co. Ltd.	41,224	0.14
107	Royal Caribbean Cruises Ltd.	33,506	0.11
167	Sanrio Co. Ltd.	8,056	0.03
54	Shimano, Inc.	7,815	0.03
		129,633	0.43
Machinery			
1,133	Atlas Copco AB Class A Shares	18,171	0.06
1,489	Atlas Copco AB Class B Shares	21,006	0.07
112	Beijer Ref AB	1,755	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
125	Caterpillar, Inc.	48,526	0.16
194	CNH Industrial NV	2,514	0.01
285	Daifuku Co. Ltd.	7,344	0.02
110	Deere & Co.	55,934	0.18
131	Dover Corp.	24,003	0.08
231	Epiroc AB Class A Shares	4,978	0.02
216	Epiroc AB Class B Shares	4,102	0.01
657	FANUC Corp.	17,921	0.06
17	GE Vernova, Inc.	8,996	0.03
358	Graco, Inc.	30,777	0.10
1,288	Hexagon AB	12,861	0.04
1,370	Hitachi Ltd.	39,883	0.13
142	IDEX Corp.	24,931	0.08
431	Ingersoll Rand, Inc.	35,851	0.12
103	Keyence Corp.	41,244	0.14
299	Kone OYJ	19,613	0.07
63	Nordson Corp.	13,505	0.04
168	Omron Corp.	4,529	0.02
371	Otis Worldwide Corp.	36,736	0.12
80	Rockwell Automation, Inc.	26,574	0.09
128	Sandvik AB	2,913	0.01
54	SMC Corp.	19,455	0.06
77	Spirax Group PLC	6,283	0.02
192	Vertiv Holdings Co.	24,655	0.08
176	Westinghouse Air Brake Technologies Corp.	36,846	0.12
209	Xylem, Inc.	27,036	0.09
		618,942	2.04
Media			
42	Charter Communications, Inc.	17,170	0.06
1,679	Comcast Corp.	59,924	0.20
8	FactSet Research Systems, Inc.	3,578	0.01
147	Fox Corp. Class A Shares	8,238	0.03
301	Informa PLC	3,324	0.01
101	Liberty Media Corp.-Liberty Formula One	10,554	0.03
67	Omnicom Group, Inc.	4,820	0.02
236	Pearson PLC	3,465	0.01
46	Publicis Groupe SA	5,166	0.02
102	Quebecor, Inc.	3,099	0.01
56	Thomson Reuters Corp.	11,239	0.04
168	Trade Desk, Inc.	12,094	0.04
724	Walt Disney Co.	89,783	0.29
847	Warner Bros Discovery, Inc.	9,707	0.03
98	WPP PLC	688	0.00
		242,849	0.80
Metals and Mining			
361	Agnico Eagle Mines Ltd.	42,923	0.14
863	Alamos Gold, Inc.	22,908	0.08
1,285	Antofagasta PLC	31,863	0.11
1,241	Evolution Mining Ltd.	6,335	0.02
2,412	Ivanhoe Mines Ltd.	18,083	0.06
974	Kinross Gold Corp.	15,190	0.05
156	Lundin Gold, Inc.	8,220	0.03
2,039	Lundin Mining Corp.	21,399	0.07
580	Newmont Corp.	33,791	0.11
840	Northern Star Resources Ltd.	10,212	0.03
540	Pan American Silver Corp.	15,292	0.05
6	Prysmian SpA	423	0.00
92	Reliance, Inc.	28,879	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
51	Steel Dynamics, Inc.	6,528	0.02
181	Sumitomo Metal Mining Co. Ltd.	4,461	0.01
1,640	Tenaris SA	30,754	0.10
35	VAT Group AG	14,717	0.05
443	Wheaton Precious Metals Corp.	39,758	0.13
		351,736	1.16
Oil and Gas			
1,969	APA Group	10,543	0.03
1,407	Baker Hughes Co.	53,944	0.18
168	Cheniere Energy, Inc.	40,911	0.13
1,334	Enbridge, Inc.	60,370	0.20
3,473	Halliburton Co.	70,780	0.23
957	ONEOK, Inc.	78,120	0.26
1,063	Pembina Pipeline Corp.	39,832	0.13
1,578	Schlumberger NV	53,336	0.18
177	Targa Resources Corp.	30,812	0.10
1,154	Williams Cos., Inc.	72,483	0.24
		511,131	1.68
Personal Products			
123	Beiersdorf AG	15,391	0.05
134	Essity AB	3,684	0.01
143	Estee Lauder Cos., Inc.	11,554	0.04
6,257	Haleon PLC	32,102	0.11
279	Kao Corp.	12,472	0.04
1,213	Kenvue, Inc.	25,388	0.08
131	L'Oreal SA	55,836	0.19
224	Shiseido Co. Ltd.	3,991	0.01
969	Unicharm Corp.	6,980	0.02
		167,398	0.55
Pharmaceuticals			
713	AbbVie, Inc.	132,347	0.44
1,500	Astellas Pharma, Inc.	14,710	0.05
686	AstraZeneca PLC	95,134	0.31
192	Becton Dickinson & Co.	33,072	0.11
1,072	Bristol-Myers Squibb Co.	49,623	0.16
32	Cencora, Inc.	9,595	0.03
347	Chugai Pharmaceutical Co. Ltd.	18,077	0.06
88	Cigna Group	29,091	0.10
429	CVS Health Corp.	29,592	0.10
811	Daiichi Sankyo Co. Ltd.	18,893	0.06
175	Dexcom, Inc.	15,276	0.05
241	Eisai Co. Ltd.	6,921	0.02
332	Eli Lilly & Co.	258,804	0.85
67	Galderma Group AG	9,680	0.03
46	Grifols SA	559	0.00
2,285	GSK PLC	43,524	0.14
194	Hikma Pharmaceuticals PLC	5,285	0.02
49	Ipsen SA	5,815	0.02
1,176	Johnson & Johnson	179,634	0.59
369	Kyowa Kirin Co. Ltd.	6,298	0.02
48	McKesson Corp.	35,173	0.12
1,181	Merck & Co., Inc.	93,488	0.31
65	Merck KGaA	8,393	0.03
15	Neurocrine Biosciences, Inc.	1,885	0.01
929	Novartis AG	112,239	0.37
1,349	Novo Nordisk AS	93,304	0.31
983	Ono Pharmaceutical Co. Ltd.	10,610	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
82	Orion OYJ	6,146	0.02
308	Otsuka Holdings Co. Ltd.	15,248	0.05
2,934	Pfizer, Inc.	71,120	0.23
197	Recordati Industria Chimica e Farmaceutica SpA	12,349	0.04
335	Roche Holding AG - Non-voting Rights	108,749	0.36
247	Sandoz Group AG	13,473	0.04
598	Sanofi SA	57,708	0.19
1,015	Shionogi & Co. Ltd.	18,228	0.06
3,398	Sigma Healthcare Ltd.	6,658	0.02
1,340	Takeda Pharmaceutical Co. Ltd.	41,050	0.14
630	Teva Pharmaceutical Industries Ltd.	10,559	0.03
70	UCB SA	13,718	0.05
229	Zoetis, Inc.	35,713	0.12
		1,727,741	5.69
Real Estate			
163	Azrieli Group Ltd.	14,991	0.05
90	CBRE Group, Inc.	12,611	0.04
5,079	CK Asset Holdings Ltd.	22,386	0.07
225	CoStar Group, Inc.	18,090	0.06
37	Fastighets AB Balder	273	0.00
44	FirstService Corp.	7,663	0.03
1,756	Hongkong Land Holdings Ltd.	10,132	0.03
1,856	Hulic Co. Ltd.	18,663	0.06
58	LEG Immobilien SE	5,130	0.02
990	Mitsubishi Estate Co. Ltd.	18,526	0.06
1,873	Mitsui Fudosan Co. Ltd.	18,089	0.06
3	REA Group Ltd.	473	0.00
65	Sagax AB Class B Shares	1,473	0.01
14,236	Sino Land Co. Ltd.	15,143	0.05
407	Sumitomo Realty & Development Co. Ltd.	15,686	0.05
2,246	Sun Hung Kai Properties Ltd.	25,764	0.09
154	Swiss Prime Site AG	22,984	0.08
425	Vonovia SE	14,922	0.05
2,170	Wharf Holdings Ltd.	6,607	0.02
3,626	Wharf Real Estate Investment Co. Ltd.	10,254	0.03
		259,860	0.86
Real Estate Investment Trust			
139	Alexandria Real Estate Equities, Inc.	10,096	0.03
320	American Homes 4 Rent	11,542	0.04
213	American Tower Corp.	47,077	0.16
538	Annaly Capital Management, Inc.	10,125	0.03
117	AvalonBay Communities, Inc.	23,810	0.08
142	BXP, Inc.	9,581	0.03
104	Camden Property Trust	11,720	0.04
10,450	CapitaLand Ascendas REIT	21,989	0.07
13,353	CapitaLand Integrated Commercial Trust	22,750	0.08
199	Covivio SA	12,509	0.04
246	Crown Castle, Inc.	25,272	0.08
167	Digital Realty Trust, Inc.	29,113	0.10
49	Equinix, Inc.	38,978	0.13
190	Equity LifeStyle Properties, Inc.	11,717	0.04
262	Equity Residential	17,682	0.06
49	Essex Property Trust, Inc.	13,887	0.05
111	Extra Space Storage, Inc.	16,366	0.05
484	Gaming & Leisure Properties, Inc.	22,593	0.07
119	Gecina SA	13,033	0.04
1,107	Goodman Group	24,840	0.08
722	Healthpeak Properties, Inc.	12,642	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
502	Invitation Homes, Inc.	16,466	0.05
155	Iron Mountain, Inc.	15,898	0.05
704	Kimco Realty Corp.	14,798	0.05
570	Klepierre SA	22,375	0.07
1,334	Land Securities Group PLC	11,535	0.04
3,117	Link REIT	16,637	0.05
95	Mid-America Apartment Communities, Inc.	14,061	0.05
16	Nippon Building Fund, Inc.	14,721	0.05
420	Prologis, Inc.	44,150	0.15
97	Public Storage	28,462	0.09
596	Realty Income Corp.	34,336	0.11
234	Regency Centers Corp.	16,668	0.06
73	SBA Communications Corp.	17,143	0.06
8,871	Scentre Group	20,696	0.07
1,246	Segro PLC	11,604	0.04
204	Simon Property Group, Inc.	32,795	0.11
3,455	Stockland	12,136	0.04
101	Sun Communities, Inc.	12,776	0.04
316	UDR, Inc.	12,902	0.04
129	Unibail-Rodamco-Westfield NPV	12,287	0.04
301	Ventas, Inc.	19,008	0.06
949	VICI Properties, Inc.	30,937	0.10
10,494	Vicinity Ltd.	16,987	0.06
330	Welltower, Inc.	50,731	0.17
214	WP Carey, Inc.	13,349	0.04
		920,780	3.03
Retail			
7	AutoZone, Inc.	25,986	0.09
31	Burlington Stores, Inc.	7,212	0.02
53	Carvana Co.	17,859	0.06
545	Chipotle Mexican Grill, Inc.	30,602	0.10
185	Costco Wholesale Corp.	183,139	0.60
42	Darden Restaurants, Inc.	9,155	0.03
26	Dick's Sporting Goods, Inc.	5,143	0.02
123	Dollar General Corp.	14,069	0.05
101	Dollar Tree, Inc.	10,003	0.03
241	Dollarama, Inc.	33,888	0.11
6	Domino's Pizza, Inc.	2,704	0.01
105	Fast Retailing Co. Ltd.	35,997	0.12
53	Ferguson Enterprises, Inc.	11,541	0.04
55	H & M Hennes & Mauritz AB	767	0.00
371	Home Depot, Inc.	136,023	0.45
635	Industria de Diseno Textil SA	32,932	0.11
169	Lowe's Cos., Inc.	37,496	0.12
51	Lululemon Athletica, Inc.	12,117	0.04
304	MatsukiyoCocokara & Co.	6,245	0.02
305	McDonald's Corp.	89,112	0.29
146	Moncler SpA	8,293	0.03
95	Next PLC	16,195	0.05
41	Nitori Holdings Co. Ltd.	3,951	0.01
405	O'Reilly Automotive, Inc.	36,503	0.12
321	Pan Pacific International Holdings Corp.	11,020	0.04
42	Pandora AS	7,348	0.02
121	Restaurant Brands International, Inc.	8,010	0.03
164	Ross Stores, Inc.	20,923	0.07
456	Starbucks Corp.	41,783	0.14
204	Target Corp.	20,125	0.07
556	TJX Cos., Inc.	68,660	0.23
344	Tractor Supply Co.	18,153	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
25	Ulta Beauty, Inc.	11,695	0.04
1,901	Walmart, Inc.	185,880	0.61
594	Wesfarmers Ltd.	32,991	0.11
61	Williams-Sonoma, Inc.	9,966	0.03
108	Yum! Brands, Inc.	16,003	0.05
15	Zalando SE	492	0.00
		1,219,981	4.02
Semiconductors			
676	Advanced Micro Devices, Inc.	95,924	0.32
372	Advantest Corp.	27,441	0.09
239	Analog Devices, Inc.	56,887	0.19
354	Applied Materials, Inc.	64,807	0.21
22	ASM International NV	14,033	0.05
164	ASML Holding NV	130,446	0.43
46	BE Semiconductor Industries NV	6,860	0.02
1,818	Broadcom, Inc.	501,132	1.65
51	Disco Corp.	15,052	0.05
80	Entegris, Inc.	6,452	0.02
614	Infineon Technologies AG	26,030	0.08
1,824	Intel Corp.	40,858	0.13
67	KLA Corp.	60,015	0.20
585	Lam Research Corp.	56,944	0.19
62	Lasertec Corp.	8,331	0.03
395	Marvell Technology, Inc.	30,573	0.10
260	Microchip Technology, Inc.	18,296	0.06
486	Micron Technology, Inc.	59,899	0.20
22	Monolithic Power Systems, Inc.	16,090	0.05
9,860	NVIDIA Corp.	1,557,781	5.13
128	NXP Semiconductors NV	27,967	0.09
186	ON Semiconductor Corp.	9,748	0.03
504	QUALCOMM, Inc.	80,267	0.26
893	Renesas Electronics Corp.	11,060	0.04
151	STMicroelectronics NV	4,597	0.01
102	Teradyne, Inc.	9,172	0.03
409	Texas Instruments, Inc.	84,916	0.28
202	Tokyo Electron Ltd.	38,709	0.13
		3,060,287	10.07
Software			
170	Adobe, Inc.	65,770	0.22
48	Akamai Technologies, Inc.	3,829	0.01
22	ANSYS, Inc.	7,727	0.03
95	AppLovin Corp.	33,258	0.11
63	Atlassian Corp.	12,795	0.04
78	Autodesk, Inc.	24,147	0.08
11	Bentley Systems, Inc.	594	0.00
31	Broadridge Financial Solutions, Inc.	7,534	0.03
104	Cadence Design Systems, Inc.	32,048	0.11
101	Capcom Co. Ltd.	3,449	0.01
115	Cloudflare, Inc.	22,520	0.07
7	Constellation Software, Inc.	25,616	0.08
198	Dassault Systemes SE	7,142	0.02
101	Datadog, Inc.	13,567	0.05
71	Docusign, Inc.	5,530	0.02
72	Dynatrace, Inc.	3,975	0.01
101	Electronic Arts, Inc.	16,130	0.05
9	Fair Isaac Corp.	16,452	0.05
257	Fidelity National Information Services, Inc.	20,922	0.07
264	Fiserv, Inc.	45,516	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
16	HubSpot, Inc.	8,906	0.03
110	Intuit, Inc.	86,639	0.29
33	Jack Henry & Associates, Inc.	5,946	0.02
38	Konami Group Corp.	6,002	0.02
2,844	Microsoft Corp.	1,414,634	4.66
100	MicroStrategy, Inc.	40,423	0.13
13	Monday.com Ltd.	4,088	0.01
23	MongoDB, Inc.	4,830	0.02
119	Nexon Co. Ltd.	2,397	0.01
92	Nutanix, Inc.	7,033	0.02
126	Open Text Corp.	3,674	0.01
680	Oracle Corp.	148,668	0.49
863	Palantir Technologies, Inc.	117,644	0.39
103	Paychex, Inc.	14,982	0.05
15	Paycom Software, Inc.	3,471	0.01
15	Pro Medicus Ltd.	2,802	0.01
18	PTC, Inc.	3,102	0.01
215	ROBLOX Corp.	22,618	0.08
42	Roper Technologies, Inc.	23,807	0.08
38	Sage Group PLC	651	0.00
384	Salesforce, Inc.	104,713	0.35
97	Samsara, Inc.	3,859	0.01
415	SAP SE	125,757	0.41
82	ServiceNow, Inc.	84,303	0.28
121	Snowflake, Inc.	27,076	0.09
79	SS&C Technologies Holdings, Inc.	6,541	0.02
56	Synopsys, Inc.	28,710	0.10
64	Take-Two Interactive Software, Inc.	15,542	0.05
10	Temenos AG	713	0.00
54	Twilio, Inc.	6,715	0.02
15	Tyler Technologies, Inc.	8,893	0.03
58	Veeva Systems, Inc.	16,703	0.06
61	WiseTech Global Ltd.	4,359	0.01
80	Workday, Inc.	19,200	0.06
35	Xero Ltd.	4,124	0.01
85	Zoom Communications, Inc.	6,628	0.02
		2,754,674	9.07
Textiles and Apparel			
67	adidas AG	15,568	0.05
399	Asics Corp.	10,165	0.03
78	Deckers Outdoor Corp.	8,040	0.03
80	Gildan Activewear, Inc.	3,934	0.01
15	Hermes International SCA	40,480	0.13
26	Kering SA	5,633	0.02
117	LVMH Moët Hennessy Louis Vuitton SE	61,062	0.20
504	NIKE, Inc.	35,804	0.12
		180,686	0.59
Transportation			
402	Canadian National Railway Co.	41,803	0.14
551	Canadian Pacific Kansas City Ltd.	43,684	0.14
1,527	Central Japan Railway Co.	34,167	0.11
71	CH Robinson Worldwide, Inc.	6,812	0.02
1,348	CSX Corp.	43,985	0.15
548	Deutsche Post AG	25,223	0.08
101	DSV AS	24,186	0.08
1,082	East Japan Railway Co.	23,281	0.08
139	Expeditors International of Washington, Inc.	15,881	0.05
103	FedEx Corp.	23,413	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
1,069	Getlink SE	20,567	0.07
453	Hankyu Hanshin Holdings, Inc.	12,294	0.04
378	InPost SA	6,256	0.02
35	JB Hunt Transport Services, Inc.	5,026	0.02
39	Kuehne & Nagel International AG	8,410	0.03
6,193	MTR Corp. Ltd.	22,247	0.07
138	Norfolk Southern Corp.	35,324	0.12
99	Old Dominion Freight Line, Inc.	16,068	0.05
432	Poste Italiane SpA	9,250	0.03
379	SG Holdings Co. Ltd.	4,215	0.01
645	SITC International Holdings Co. Ltd.	2,066	0.01
63	TFI International, Inc.	5,644	0.02
124	Tokyo Metro Co. Ltd.	1,440	0.00
1,066	Tokyu Corp.	12,649	0.04
332	Union Pacific Corp.	76,387	0.25
349	United Parcel Service, Inc.	35,228	0.12
772	West Japan Railway Co.	17,648	0.06
		573,154	1.89
Water			
269	American Water Works Co., Inc.	37,420	0.12
486	Essential Utilities, Inc.	18,050	0.06
554	Severn Trent PLC	20,756	0.07
1,472	United Utilities Group PLC	23,026	0.08
		99,252	0.33
Total Equities		30,315,754	99.80
Preferred Stocks - 0.04% (31 December 2024 - 0.07%)			
Automobiles			
22	Bayerische Motoren Werke AG	1,815	0.01
83	Dr. Ing hc F Porsche AG	4,086	0.01
		5,901	0.02
Electronics			
11	Sartorius AG	2,789	0.01
		2,789	0.01
Household Products			
23	Henkel AG & Co. KGaA	1,800	0.01
		1,800	0.01
Total Preferred Stocks		10,490	0.04
Warrants - 0.00% (31 December 2024 - 0.00%)			
Software			
15	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		30,326,244	99.84

XTRACKERS (IE) PLC

Xtrackers MSCI World Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
02/07/2025	USD	11,698	JPY	1,654,564	243	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					243	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					243	0.00
Total OTC Financial Derivative Instruments					243	0.00
Total Financial Derivative Instruments					243	0.00
Total Financial Assets at Fair Value through Profit or Loss					30,326,487	99.84
Other Net Assets - 0.16% (31 December 2024 - 0.03%)					49,524	0.16
Net Assets Attributable to Redeeming Participating Shareholders					30,376,011	100.00

* The counterparty for the open forward foreign currency exchange contracts is State Street Bank International GmbH.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.80
Other Current Assets	0.20
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.68% (31 December 2024 - 99.98%)

Number of Shares	Security	Value EUR	% of Fund
Airlines			
1,795	Norwegian Air Shuttle ASA	2,205	0.00
		2,205	0.00
Auto Components			
193	Nokian Renkaat OYJ	1,185	0.00
		1,185	0.00
Automobiles			
78	Volvo AB Class A Shares	1,853	0.00
104,565	Volvo AB Class B Shares	2,480,640	1.49
582	Volvo Car AB	904	0.00
		2,483,397	1.49
Banks			
63	Danske Bank AS	2,181	0.00
89	DNB Bank ASA	2,087	0.00
39,488	Jyske Bank AS	3,392,662	2.04
208,420	Nordea Bank Abp	2,628,176	1.58
12	Ringkjoebing Landbobank AS	2,233	0.00
17,634	Skandinaviska Enskilda Banken AB Class A Shares	260,240	0.16
116	SpareBank 1 SMN	1,894	0.00
2,070	SpareBank 1 Sor-Norge ASA	32,307	0.02
186,975	Svenska Handelsbanken AB Class A Shares	2,113,386	1.27
88	Swedbank AB	1,970	0.00
36	Sydbank AS	2,267	0.00
		8,439,403	5.07
Beverages			
16	Carlsberg AS	1,925	0.00
25	Royal Unibrew AS	1,734	0.00
		3,659	0.00
Biotechnology			
87,207	Bavarian Nordic AS	1,974,817	1.19
20,919	Genmab AS	3,687,093	2.21
588,661	H Lundbeck AS	2,868,841	1.72
86,753	Swedish Orphan Biovitrum AB	2,234,884	1.34
109,885	Vitrolife AB	1,375,127	0.83
		12,140,762	7.29
Building Products			
68	Investment AB Latour	1,515	0.00
110	Inwido AB	2,067	0.00
977	Nibe Industrier AB	3,523	0.00
11,676	Rockwool AS	463,863	0.28
226,109	Svenska Cellulosa AB SCA	2,485,990	1.50
		2,956,958	1.78
Chemicals			
111	Borregaard ASA	1,854	0.00
107,606	Novonosis Novozymes B	6,549,458	3.94
18,574	Yara International ASA	581,659	0.35
		7,132,971	4.29
Commercial Services and Supplies			
255	Bravida Holding AB	2,169	0.00
18,585	ISS AS	439,917	0.27

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.68% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
73	Loomis AB	2,594	0.00
195	Securitas AB	2,466	0.00
232,450	Sweco AB	3,407,610	2.05
		3,854,756	2.32
Computers and Peripherals			
1,004,322	AutoStore Holdings Ltd.	508,544	0.30
68,761	Hemnet Group AB	1,700,086	1.02
55,540	Netcompany Group AS	2,009,958	1.21
42,999	QT Group OYJ	2,470,293	1.48
89	Sdiptech AB	1,693	0.00
93,903	TietoEVERY OYJ	1,511,838	0.91
20,554	Vitec Software Group AB	876,745	0.53
		9,079,157	5.45
Construction and Engineering			
380	Instalco AB	825	0.00
116	JM AB	1,573	0.00
10,098	NCC AB	159,225	0.10
257	Peab AB	1,779	0.00
87	Skanska AB	1,713	0.00
		165,115	0.10
Containers and Packaging			
281	Billerud Aktiebolag	2,465	0.00
52	Huhtamaki OYJ	1,575	0.00
159	Metsa Board OYJ	500	0.00
123	Stora Enso OYJ	1,135	0.00
		5,675	0.00
Distribution and Wholesale			
64	AddTech AB	1,842	0.00
16,035	Bufab AB	125,861	0.08
155	Munters Group AB	1,913	0.00
		129,616	0.08
Diversified Financials			
78	Avanza Bank Holding AB	2,236	0.00
41,976	Bure Equity AB	1,067,855	0.64
83,765	EQT AB	2,365,314	1.42
65	Industrivarden AB Class A Shares	1,994	0.00
61	Industrivarden AB Class C Shares	1,863	0.00
64,344	Investor AB Class A Shares	1,609,858	0.97
225,457	Investor AB Class B Shares	5,637,808	3.39
244	Kinnevik AB	1,825	0.00
73,110	L E Lundbergforetagen AB	3,081,960	1.85
126	Nordnet AB publ	2,895	0.01
1,985	Storskogen Group AB	2,002	0.00
		13,775,610	8.28
Diversified Telecommunications			
77,204	Elisa OYJ	3,634,764	2.18
90,587	GN Store Nord AS	1,183,826	0.71
354	Hexatronic Group AB	786	0.00
13,459	HMS Networks AB	498,550	0.30
92,735	Nokia OYJ	408,591	0.25
71,491	Tele2 AB	883,472	0.53
65,134	Telefonaktiebolaget LM Ericsson	471,246	0.28
158	Telenor ASA	2,084	0.00

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.68% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
65,291	Telia Co. AB	198,256	0.12
		7,281,575	4.37
Electronics			
117,267	Assa Abloy AB	3,094,344	1.86
93	Lagercrantz Group AB	1,892	0.00
131,783	Mycronic AB	2,377,152	1.43
6,479	NKT AS	445,061	0.27
		5,918,449	3.56
Energy Equipment and Services			
7,003	NEL ASA	1,482	0.00
14,293	Scatec ASA	111,959	0.07
121,672	Vestas Wind Systems AS	1,549,613	0.93
		1,663,054	1.00
Food Products			
80	AAK AB	1,775	0.00
517	Leroy Seafood Group ASA	2,080	0.00
103	Mowi ASA	1,687	0.00
203	Orkla ASA	1,873	0.00
10,157	Salmar ASA	373,481	0.23
		380,896	0.23
Forest Products			
26,330	Holmen AB	883,060	0.53
		883,060	0.53
Health Care Equipment and Supplies			
158	AddLife AB	2,665	0.00
143,451	Ambu AS	1,911,205	1.15
415	Arjo AB	1,256	0.00
126	Biotage AB	1,612	0.00
33,644	Coloplast AS	2,712,894	1.63
37,055	Demant AS	1,312,191	0.79
319	Elekta AB	1,394	0.00
106	Getinge AB	1,797	0.00
122,074	Lifco AB	4,177,068	2.51
35,990	Sectra AB	1,127,256	0.68
		11,249,338	6.76
Hotels, Restaurants and Leisure			
182	Betsson AB	3,252	0.00
31,717	Evolution AB	2,130,862	1.28
297	Scandic Hotels Group AB	2,186	0.00
		2,136,300	1.28
Household Durables			
8,062	Konecranes OYJ	542,976	0.33
		542,976	0.33
Household Products			
53	Electrolux AB	319	0.00
		319	0.00
Industrial			
794	Elkem ASA	1,584	0.00
131	Hexpol AB	1,074	0.00

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.68% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Industrial cont/d			
150,520	Indutrade AB	3,473,977	2.09
25,340	Trelleborg AB	797,534	0.48
		4,274,169	2.57
Insurance			
939	Alm Brand AS	2,130	0.00
75,687	Gjensidige Forsikring ASA	1,627,279	0.98
388	Mandatum OYJ	2,151	0.00
106	Protector Forsikring ASA	3,828	0.01
221	Sampo OYJ	2,018	0.00
163	Storebrand ASA	1,959	0.00
83	Tryg AS	1,820	0.00
		1,641,185	0.99
Leisure Equipment and Products			
35,424	Dometic Group AB	125,329	0.07
37,628	MIPS AB	1,490,690	0.90
13,163	Thule Group AB	320,037	0.19
		1,936,056	1.16
Machinery			
187,301	Atlas Copco AB Class A Shares	2,559,069	1.54
4,788	Atlas Copco AB Class B Shares	57,543	0.04
134	Beijer Ref AB	1,789	0.00
188	Husqvarna AB	837	0.00
40	Kone OYJ	2,235	0.00
193	Metso OYJ	2,119	0.00
52	Valmet OYJ	1,366	0.00
		2,624,958	1.58
Media			
27,253	Vend Marketplaces ASA Class A Shares	814,447	0.49
31,341	Vend Marketplaces ASA Class B Shares	896,512	0.54
		1,710,959	1.03
Metals and Mining			
62	Boliden AB	1,635	0.00
133	Lindab International AB	2,331	0.00
316	Norsk Hydro ASA	1,531	0.00
386	Outokumpu OYJ	1,352	0.00
90	SKF AB	1,747	0.00
		8,596	0.00
Personal Products			
64	Essity AB	1,499	0.00
		1,499	0.00
Pharmaceuticals			
165,237	ALK-Abello AS	4,139,367	2.49
200,206	BioGaia AB	1,900,545	1.14
29,110	Camurus AB	1,578,154	0.95
186,890	Novo Nordisk AS	11,011,871	6.61
36,656	Orion OYJ	2,340,486	1.41
36,071	Zealand Pharma AS	1,714,892	1.03
		22,685,315	13.63
Real Estate			
554,913	Atrium Ljungberg AB	1,677,300	1.01
199,833	Castellum AB	2,215,850	1.33

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.68% (31 December 2024 - 99.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate cont/d			
42,808	Catena AB	1,846,668	1.11
129,774	Dios Fastigheter AB	803,311	0.48
172,611	Entra ASA	1,941,310	1.17
218,954	Fabege AB	1,656,748	1.00
287,604	Fastighets AB Balder	1,806,257	1.08
122,868	Hufvudstaden AB	1,356,383	0.81
324,633	Kojamo OYJ	3,570,963	2.15
41,445	NP3 Fastigheter AB	1,000,259	0.60
121,938	Nyfosa AB	1,026,754	0.62
71,920	Padox AB	1,069,743	0.64
116,129	Sagax AB Class B Shares	2,242,182	1.35
375,556	Wallenstam AB	1,618,745	0.97
211,060	Wihlborgs Fastigheter AB	1,930,003	1.16
		25,762,476	15.48
Retail			
66,714	H & M Hennes & Mauritz AB	792,535	0.48
29,485	Pandora AS	4,394,640	2.64
		5,187,175	3.12
Semiconductors			
364,249	Nordic Semiconductor ASA	4,161,004	2.50
		4,161,004	2.50
Software			
303,195	Fortnox AB	2,491,741	1.50
195	Modern Times Group MTG AB	2,092	0.00
581	Sinch AB	1,426	0.00
51,393	Truecaller AB	308,250	0.18
		2,803,509	1.68
Textiles and Apparel			
158	New Wave Group AB	1,755	0.00
		1,755	0.00
Transportation			
44	Dfds AS	663	0.00
14,112	DSV AS	2,878,860	1.73
31	Hiab OYJ	1,593	0.00
1,361	MPC Container Ships ASA	1,830	0.00
		2,882,946	1.73
Total Equities		165,908,038	99.68
Mutual Funds / Open-Ended Funds - 0.06% (31 December 2024 - 0.00%)			
10	Deutsche Global Liquidity Series PLC - Managed Euro Fund	105,676	0.06
Total Mutual Funds / Open-Ended Funds		105,676	0.06
Total Transferable Securities		166,013,714	99.74

XTRACKERS (IE) PLC

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised loss	% of Fund
					EUR	
08/08/2025	SEK	2,118,159	DKK	1,420,906	(1,180)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,180)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,180)	0.00
Total OTC Financial Derivative Instruments					(1,180)	0.00
Total Financial Derivative Instruments					(1,180)	0.00
Total Financial Assets at Fair Value through Profit or Loss					166,012,534	99.74
Other Net Assets - 0.26% (31 December 2024 - 0.02%)					435,476	0.26
Net Assets Attributable to Redeeming Participating Shareholders					166,448,010	100.00

* The counterparty for the open forward foreign currency exchange contracts is Bofa Securities Europe SA.

Analysis of Total Assets	% of Total Assets
	30/06/2025
Transferable securities admitted to an official stock exchange listing	99.66
Mutual Funds / Open-Ended Funds	0.07
Other Current Assets	0.27
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.61% (31 December 2024 - 99.70%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
195	Bunge Global SA	15,655	0.06
6,580	Wilmar International Ltd.	14,827	0.06
		30,482	0.12
Airlines			
688	ANA Holdings, Inc.	13,444	0.05
2,120	Ryanair Holdings PLC	59,775	0.23
6,409	Singapore Airlines Ltd.	35,073	0.13
		108,292	0.41
Automobiles			
10,651	Honda Motor Co. Ltd.	102,827	0.39
1,089	Isuzu Motors Ltd.	13,800	0.05
514	PACCAR, Inc.	48,861	0.19
7,559	Toyota Motor Corp.	130,462	0.50
		295,950	1.13
Banks			
7,214	AIB Group PLC	59,150	0.23
5,400	Bank Hapoalim BM	103,622	0.40
6,454	Bank Leumi Le-Israel BM	120,015	0.46
15,930	BOC Hong Kong Holdings Ltd.	69,199	0.26
652	Commerzbank AG	20,496	0.08
6,153	DBS Group Holdings Ltd.	216,960	0.83
3,241	Hang Seng Bank Ltd.	48,553	0.18
5,292	Israel Discount Bank Ltd.	52,739	0.20
7,757	Japan Post Bank Co. Ltd.	83,507	0.32
9,540	Mitsubishi UFJ Financial Group, Inc.	130,969	0.50
669	Mizrahi Tefahot Bank Ltd.	43,607	0.17
790	National Bank of Canada	81,356	0.31
10,847	Nordea Bank Abp	160,560	0.61
1,825	Oversea-Chinese Banking Corp. Ltd.	23,371	0.09
1,033	UniCredit SpA	69,008	0.26
1,093	United Overseas Bank Ltd.	30,894	0.12
		1,314,006	5.02
Beverages			
991	Coca-Cola Europacific Partners PLC	91,886	0.35
5,546	Keurig Dr. Pepper, Inc.	183,351	0.70
599	Suntory Beverage & Food Ltd.	19,117	0.07
		294,354	1.12
Biotechnology			
207	Amgen, Inc.	57,796	0.22
208	Argenx SE - Netherlands listing	114,707	0.44
600	BioMarin Pharmaceutical, Inc.	32,982	0.13
338	Gilead Sciences, Inc.	37,474	0.14
199	Incyte Corp.	13,552	0.05
187	Regeneron Pharmaceuticals, Inc.	98,175	0.37
145	United Therapeutics Corp.	41,666	0.16
476	Vertex Pharmaceuticals, Inc.	211,915	0.81
		608,267	2.32
Building Products			
23	Martin Marietta Materials, Inc.	12,626	0.05
		12,626	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.61% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals			
253	Air Liquide SA	52,014	0.20
2,754	Asahi Kasei Corp.	19,581	0.07
599	CF Industries Holdings, Inc.	55,108	0.21
721	Covestro AG	51,119	0.20
221	Ecolab, Inc.	59,546	0.23
15	Givaudan SA	72,381	0.28
837	Linde PLC	392,704	1.50
817	Shin-Etsu Chemical Co. Ltd.	26,991	0.10
		729,444	2.79
Commercial Services and Supplies			
326	Automatic Data Processing, Inc.	100,538	0.38
73	Cintas Corp.	16,270	0.06
939	Republic Services, Inc.	231,567	0.89
798	Rollins, Inc.	45,023	0.17
59	S&P Global, Inc.	31,110	0.12
1,808	Secom Co. Ltd.	64,875	0.25
42	Verisk Analytics, Inc.	13,083	0.05
1,051	Waste Connections, Inc.	196,243	0.75
1,171	Waste Management, Inc.	267,948	1.02
		966,657	3.69
Computers and Peripherals			
320	Accenture PLC	95,645	0.36
316	Alphabet, Inc. Class A Shares	55,689	0.21
379	Alphabet, Inc. Class C Shares	67,231	0.26
881	Amazon.com, Inc.	193,283	0.74
2,871	Apple, Inc.	589,043	2.25
120	CGI, Inc.	12,577	0.05
123	Check Point Software Technologies Ltd.	27,214	0.10
2,998	Fujitsu Ltd.	72,955	0.28
75	Gartner, Inc.	30,316	0.11
105	GoDaddy, Inc.	18,906	0.07
105	International Business Machines Corp.	30,952	0.12
27	MercadoLibre, Inc.	70,568	0.27
1,293	Nomura Research Institute Ltd.	51,766	0.20
981	Otsuka Corp.	19,943	0.08
269	Palo Alto Networks, Inc.	55,048	0.21
589	Uber Technologies, Inc.	54,954	0.21
		1,446,090	5.52
Construction and Engineering			
2,584	Aena SME SA	68,733	0.26
5,729	Auckland International Airport Ltd.	26,936	0.10
1,082	Cellnex Telecom SA	41,850	0.16
2,413	Daiwa House Industry Co. Ltd.	82,758	0.32
8	NVR, Inc.	59,085	0.23
1,287	Sekisui Chemical Co. Ltd.	23,273	0.09
1,591	Sekisui House Ltd.	35,059	0.13
		337,694	1.29
Distribution and Wholesale			
1,460	Copart, Inc.	71,642	0.27
29	WW Grainger, Inc.	30,167	0.12
		101,809	0.39
Diversified Financials			
1,074	3i Group PLC	60,636	0.23
451	Cboe Global Markets, Inc.	105,178	0.40

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.61% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
1,237	CME Group, Inc.	340,942	1.30
3,959	Infratil Ltd.	25,475	0.10
387	Mastercard, Inc.	217,471	0.83
3,788	Mitsubishi HC Capital, Inc.	27,811	0.11
470	Visa, Inc.	166,873	0.64
		944,386	3.61
Diversified Telecommunications			
11,938	AT&T, Inc.	345,486	1.32
8,770	Deutsche Telekom AG	318,826	1.22
612	Elisa OYJ	33,822	0.13
16,314	HKT Trust & HKT Ltd.	24,357	0.09
1,433	Juniper Networks, Inc.	57,220	0.22
13,173	KDDI Corp.	226,169	0.86
6,006	Koninklijke KPN NV	29,159	0.11
519	Motorola Solutions, Inc.	218,219	0.83
128,602	Nippon Telegraph & Telephone Corp.	137,109	0.52
8,014	Orange SA	121,494	0.47
25,617	Singapore Telecommunications Ltd.	76,832	0.29
122,868	SoftBank Corp.	189,688	0.73
111	Swisscom AG	78,439	0.30
13,581	Telefonica SA	71,070	0.27
1,423	TELUS Corp.	22,808	0.09
6,393	Verizon Communications, Inc.	276,625	1.06
		2,227,323	8.51
Electric Utilities			
3,455	Contact Energy Ltd.	18,876	0.07
7,415	EDP SA	32,048	0.12
127	Elia Group SA	14,572	0.06
4,333	Exelon Corp.	188,139	0.72
1,418	Hydro One Ltd.	50,994	0.19
5,627	Meridian Energy Ltd.	20,154	0.08
476	Orsted AS	20,371	0.08
1,746	Redeia Corp. SA	37,199	0.14
6,055	Terna - Rete Elettrica Nazionale	62,021	0.24
293	Verbund AG	22,408	0.08
		466,782	1.78
Electrical Equipment			
4,000	Canon, Inc.	116,003	0.44
		116,003	0.44
Electronics			
1,020	Shimadzu Corp.	25,224	0.10
		25,224	0.10
Energy Equipment and Services			
225	First Solar, Inc.	37,247	0.14
		37,247	0.14
Food Products			
2,815	Aeon Co. Ltd.	86,139	0.33
3,895	Ajinomoto Co., Inc.	105,407	0.40
1,621	Albertsons Cos., Inc.	34,868	0.13
15	Barry Callebaut AG	16,281	0.06
834	Campbell's Co.	25,562	0.10
1,935	Carrefour SA	27,189	0.10
9	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	150,942	0.58

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.61% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
2,075	Compass Group PLC	70,149	0.27
2,054	Conagra Brands, Inc.	42,045	0.16
2,357	General Mills, Inc.	122,116	0.47
636	Hershey Co.	105,544	0.40
1,301	Hormel Foods Corp.	39,355	0.15
363	J.M. Smucker Co.	35,647	0.14
526	Jeronimo Martins SGPS SA	13,263	0.05
1,189	Kellanova	94,561	0.36
710	Kerry Group PLC	78,134	0.30
2,920	Kikkoman Corp.	27,048	0.10
648	Kobe Bussan Co. Ltd.	20,089	0.08
3,176	Koninklijke Ahold Delhaize NV	132,349	0.51
3,857	Kraft Heinz Co.	99,588	0.38
588	Loblaw Cos. Ltd.	97,066	0.37
2	Lotus Bakeries NV	19,181	0.07
2,732	Marks & Spencer Group PLC	13,268	0.05
863	McCormick & Co., Inc.	65,433	0.25
1,033	MEIJI Holdings Co. Ltd.	22,792	0.09
198	Metro, Inc.	15,522	0.06
847	Nissin Foods Holdings Co. Ltd.	17,565	0.07
303	Sodexo SA	18,566	0.07
2,106	Sysco Corp.	159,509	0.61
27,834	Tesco PLC	153,065	0.58
1,232	Tyson Foods, Inc.	68,918	0.26
35,900	WH Group Ltd.	34,528	0.13
1,104	Yakult Honsha Co. Ltd.	20,732	0.08
		2,032,421	7.76
Forest Products			
1,164	UPM-Kymmene OYJ	31,645	0.12
		31,645	0.12
Health Care Equipment and Supplies			
174	Edwards Lifesciences Corp.	13,608	0.05
1,030	Fisher & Paykel Healthcare Corp. Ltd.	22,541	0.08
4,818	FUJIFILM Holdings Corp.	104,802	0.40
966	Hologic, Inc.	62,944	0.24
127	STERIS PLC	30,508	0.12
409	Stryker Corp.	161,813	0.62
2,568	Terumo Corp.	47,113	0.18
		443,329	1.69
Health Care Providers and Services			
1,829	Centene Corp.	99,278	0.38
971	Elevance Health, Inc.	377,680	1.44
236	HCA Healthcare, Inc.	90,412	0.35
235	Molina Healthcare, Inc.	70,006	0.27
84	Quest Diagnostics, Inc.	15,089	0.06
447	UnitedHealth Group, Inc.	139,451	0.53
		791,916	3.03
Hotels, Restaurants and Leisure			
214	CTS Eventim AG & Co. KGaA	26,477	0.10
286	Hilton Worldwide Holdings, Inc.	76,173	0.29
4,649	Oriental Land Co. Ltd.	106,984	0.41
1,497	Universal Music Group NV	48,289	0.19
		257,923	0.99

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.61% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
1,059	Church & Dwight Co., Inc.	101,780	0.39
530	Clorox Co.	63,637	0.24
1,428	Kimberly-Clark Corp.	184,098	0.71
		349,515	1.34
Insurance			
21,672	AIA Group Ltd.	194,358	0.74
66	Allstate Corp.	13,286	0.05
194	Aon PLC	69,211	0.26
1,610	Arch Capital Group Ltd.	146,590	0.56
710	Arthur J Gallagher & Co.	227,285	0.87
837	Brown & Brown, Inc.	92,798	0.35
1,480	Chubb Ltd.	428,786	1.64
69	Fairfax Financial Holdings Ltd.	124,296	0.48
524	Intact Financial Corp.	121,601	0.46
1,625	Marsh & McLennan Cos., Inc.	355,290	1.36
263	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	169,983	0.65
1,503	Progressive Corp.	401,091	1.53
64	Travelers Cos., Inc.	17,123	0.07
43	Willis Towers Watson PLC	13,180	0.05
18	Zurich Insurance Group AG	12,541	0.05
		2,387,419	9.12
Leisure Equipment and Products			
927	Nintendo Co. Ltd.	89,077	0.34
		89,077	0.34
Machinery			
273	Keyence Corp.	109,317	0.42
		109,317	0.42
Media			
621	Dentsu Group, Inc.	13,740	0.05
722	Liberty Media Corp.-Liberty Formula One	75,449	0.29
		89,189	0.34
Metals and Mining			
1,118	JFE Holdings, Inc.	12,980	0.05
4,137	Nippon Steel Corp.	78,275	0.30
3,974	Northern Star Resources Ltd.	48,311	0.18
		139,566	0.53
Personal Products			
427	Beiersdorf AG	53,432	0.21
472	Essity AB	12,976	0.05
2,006	Kao Corp.	89,672	0.34
5,411	Kenvue, Inc.	113,252	0.43
624	L'Oreal SA	265,964	1.02
4,810	Unicharm Corp.	34,649	0.13
		569,945	2.18
Pharmaceuticals			
516	AbbVie, Inc.	95,780	0.37
7,788	Astellas Pharma, Inc.	76,373	0.29
694	AstraZeneca PLC	96,243	0.37
1,799	Bristol-Myers Squibb Co.	83,276	0.32
829	Cardinal Health, Inc.	139,272	0.53
791	Cencora, Inc.	237,181	0.91
609	Cigna Group	201,323	0.77

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.61% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
3,641	Daiichi Sankyo Co. Ltd.	84,821	0.32
108	Eli Lilly & Co.	84,189	0.32
3,319	Johnson & Johnson	506,977	1.94
1,017	Kyowa Kirin Co. Ltd.	17,359	0.07
479	McKesson Corp.	351,002	1.34
4,830	Merck & Co., Inc.	382,343	1.46
221	Neurocrine Biosciences, Inc.	27,778	0.11
2,851	Novartis AG	344,448	1.31
1,636	Novo Nordisk AS	113,154	0.43
1,609	Ono Pharmaceutical Co. Ltd.	17,366	0.07
1,889	Otsuka Holdings Co. Ltd.	93,518	0.36
2,641	Pfizer, Inc.	64,018	0.24
1,313	Sanofi SA	126,707	0.48
3,254	Shionogi & Co. Ltd.	58,437	0.22
6,830	Takeda Pharmaceutical Co. Ltd.	209,234	0.80
		3,410,799	13.03
Real Estate			
183	Azrieli Group Ltd.	16,830	0.06
8,286	CK Asset Holdings Ltd.	36,522	0.14
252	Daito Trust Construction Co. Ltd.	27,347	0.11
2,900	Mitsui Fudosan Co. Ltd.	28,007	0.11
15,292	Sino Land Co. Ltd.	16,266	0.06
6,237	Sun Hung Kai Properties Ltd.	71,546	0.27
1,529	Swire Pacific Ltd. Class A Shares	13,099	0.05
		209,617	0.80
Real Estate Investment Trust			
8,950	Link REIT	47,771	0.18
26	Nippon Building Fund, Inc.	23,922	0.09
1,861	Welltower, Inc.	286,092	1.10
		357,785	1.37
Retail			
26	AutoZone, Inc.	96,518	0.37
1,903	Chipotle Mexican Grill, Inc.	106,853	0.41
776	Dollar General Corp.	88,759	0.34
422	Dollarama, Inc.	59,340	0.23
512	Fast Retailing Co. Ltd.	175,529	0.67
965	Industria de Diseno Textil SA	50,046	0.19
1,430	MatsukiyoCocokara & Co.	29,378	0.11
550	McDonald's Corp.	160,693	0.61
345	Nitori Holdings Co. Ltd.	33,247	0.13
2,114	O'Reilly Automotive, Inc.	190,535	0.73
1,641	Pan Pacific International Holdings Corp.	56,338	0.21
162	Ross Stores, Inc.	20,668	0.08
2,674	TJX Cos., Inc.	330,212	1.26
2,438	Walmart, Inc.	238,388	0.91
162	Yum! Brands, Inc.	24,005	0.09
254	Zensho Holdings Co. Ltd.	15,365	0.06
		1,675,874	6.40
Semiconductors			
163	Disco Corp.	48,106	0.18
4,882	NVIDIA Corp.	771,307	2.95
381	Tokyo Electron Ltd.	73,011	0.28
		892,424	3.41

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.61% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
108	Adobe, Inc.	41,783	0.16
58	Constellation Software, Inc.	212,243	0.81
170	Datadog, Inc.	22,836	0.09
267	Electronic Arts, Inc.	42,640	0.16
204	Intuit, Inc.	160,677	0.61
249	Jack Henry & Associates, Inc.	44,862	0.17
1,398	Microsoft Corp.	695,379	2.66
283	Roper Technologies, Inc.	160,416	0.61
70	Salesforce, Inc.	19,088	0.07
62	SAP SE	18,788	0.07
55	ServiceNow, Inc.	56,544	0.22
233	Take-Two Interactive Software, Inc.	56,584	0.22
858	TIS, Inc.	28,738	0.11
87	Tyler Technologies, Inc.	51,577	0.20
268	Workday, Inc.	64,320	0.24
		1,676,475	6.40
Transportation			
3,324	Central Japan Railway Co.	74,375	0.28
3,906	East Japan Railway Co.	84,045	0.32
980	Hankyu Hanshin Holdings, Inc.	26,596	0.10
6,699	MTR Corp. Ltd.	24,065	0.09
1,378	SG Holdings Co. Ltd.	15,326	0.06
2,152	Tokyu Corp.	25,536	0.10
1,925	West Japan Railway Co.	44,005	0.17
		293,948	1.12
Water			
839	American Water Works Co., Inc.	116,713	0.45
1,162	Severn Trent PLC	43,535	0.17
2,934	United Utilities Group PLC	45,895	0.17
		206,143	0.79
Total Equities		26,076,963	99.61
Preferred Stocks - 0.18% (31 December 2024 - 0.22%)			
Household Products			
583	Henkel AG & Co. KGaA	45,619	0.18
		45,619	0.18
Total Preferred Stocks		45,619	0.18
Warrants - 0.00% (31 December 2024 - 0.00%)			
Software			
3	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		26,122,582	99.79
Total Financial Assets at Fair Value through Profit or Loss		26,122,582	99.79
Other Net Assets - 0.21% (31 December 2024 - 0.08%)		55,451	0.21
Net Assets Attributable to Redeeming Participating Shareholders		26,178,033	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

	% of Total Assets
	<u>30/06/2025</u>
Transferable securities admitted to an official stock exchange listing	99.77
Other Current Assets	<u>0.23</u>
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.98% (31 December 2024 - 99.95%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
5,005	Howmet Aerospace, Inc.	931,581	0.94
		931,581	0.94
Airlines			
16,152	International Consolidated Airlines Group SA	75,575	0.08
		75,575	0.08
Automobiles			
1,999	Tesla, Inc.	635,002	0.64
		635,002	0.64
Banks			
2,906	Banca Mediolanum SpA	49,872	0.05
62,666	Banco Bilbao Vizcaya Argentaria SA	960,332	0.97
14,768	Banco BPM SpA	171,828	0.17
70,016	Banco de Sabadell SA	222,155	0.23
196,918	Banco Santander SA	1,624,306	1.65
16,359	Bank Hapoalim BM	313,918	0.32
19,519	Bank Leumi Le-Israel BM	362,963	0.37
9,315	Bank of New York Mellon Corp.	848,690	0.86
8,760	Bankinter SA	113,935	0.12
185,857	Barclays PLC	859,066	0.87
48,509	BOC Hong Kong Holdings Ltd.	210,721	0.21
12,834	BPER Banca SpA	116,243	0.12
6,864	Computershare Ltd.	179,438	0.18
24,054	Deutsche Bank AG	710,694	0.72
510	Goldman Sachs Group, Inc.	360,952	0.37
163,358	Intesa Sanpaolo SpA	937,983	0.95
6,502	JPMorgan Chase & Co.	1,884,995	1.91
781,662	Lloyds Banking Group PLC	821,572	0.83
6,497	Mediobanca Banca di Credito Finanziario SpA	150,509	0.15
104,980	NatWest Group PLC	735,696	0.75
9,361	Societe Generale SA	533,487	0.54
4,848	Svenska Handelsbanken AB Class A Shares	64,324	0.06
		12,233,679	12.40
Beverages			
2,832	Coca-Cola HBC AG	147,627	0.15
		147,627	0.15
Biotechnology			
16,197	Gilead Sciences, Inc.	1,795,761	1.82
		1,795,761	1.82
Building Products			
1,739	Heidelberg Materials AG	407,142	0.41
6,758	Johnson Controls International PLC	713,780	0.73
		1,120,922	1.14
Chemicals			
10,061	ICL Group Ltd.	68,985	0.07
		68,985	0.07
Commercial Services and Supplies			
2,842	Republic Services, Inc.	700,865	0.71
3,782	Rollins, Inc.	213,380	0.22
6,391	Securitas AB	94,889	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.98% (31 December 2024 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
5,778	Toast, Inc.	255,908	0.26
		1,265,042	1.28
Computers and Peripherals			
3,193	Amazon.com, Inc.	700,512	0.71
10,426	Apple, Inc.	2,139,103	2.17
397	Booking Holdings, Inc.	2,298,328	2.33
1,126	Check Point Software Technologies Ltd.	249,128	0.25
1,683	DoorDash, Inc.	414,876	0.42
6,057	eBay, Inc.	451,004	0.46
749	F5, Inc.	220,446	0.22
8,495	Fortinet, Inc.	898,091	0.91
8,254	International Business Machines Corp.	2,433,114	2.47
16,005	NEC Corp.	467,480	0.47
2,154	Okta, Inc.	215,335	0.22
9,502	Robinhood Markets, Inc.	889,672	0.90
966	Scout24 SE	132,784	0.13
2,032	SCSK Corp.	61,166	0.06
8,255	Shopify, Inc.	950,187	0.96
1,999	Spotify Technology SA	1,533,913	1.56
1,649	Trend Micro, Inc.	113,899	0.12
1,100	VeriSign, Inc.	317,680	0.32
1,303	Zscaler, Inc.	409,064	0.42
		14,895,782	15.10
Construction and Engineering			
2,295	ACS Actividades de Construcción y Servicios SA	158,810	0.16
9,735	Aena SME SA	258,945	0.26
891	Eiffage SA	124,724	0.13
		542,479	0.55
Distribution and Wholesale			
7,956	Copart, Inc.	390,401	0.40
4,977	Fastenal Co.	209,034	0.21
		599,435	0.61
Diversified Financials			
12,635	3i Group PLC	713,352	0.72
5,319	Brookfield Asset Management Ltd.	293,802	0.30
4,683	CME Group, Inc.	1,290,728	1.31
2,446	Deutsche Boerse AG	795,045	0.81
1,016	Euronext NV	173,051	0.18
1,039	LPL Financial Holdings, Inc.	389,594	0.39
126	Mastercard, Inc.	70,804	0.07
10,918	Singapore Exchange Ltd.	127,555	0.13
3,614	TMX Group Ltd.	152,877	0.15
7,370	Visa, Inc.	2,616,718	2.65
		6,623,526	6.71
Diversified Telecommunications			
77,065	AT&T, Inc.	2,230,261	2.26
77,639	BT Group PLC	206,135	0.21
45,357	Deutsche Telekom AG	1,648,914	1.67
96,580	Singapore Telecommunications Ltd.	289,668	0.29
7,054	Tele2 AB	102,327	0.10
136,711	Telecom Italia SpA	67,176	0.07
52,318	Telstra Group Ltd.	165,947	0.17
		4,710,428	4.77

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.98% (31 December 2024 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities			
4,285	Hydro One Ltd.	154,097	0.16
		154,097	0.16
Electronics			
15,748	Amphenol Corp.	1,555,115	1.58
1,518	Celestica, Inc.	236,694	0.24
1,994	Garmin Ltd.	416,188	0.42
		2,207,997	2.24
Food Products			
1,668	Empire Co. Ltd.	69,079	0.07
759	George Weston Ltd.	151,917	0.15
11,863	Koninklijke Ahold Delhaize NV	494,351	0.50
1,950	Loblaw Cos. Ltd.	321,904	0.33
2,708	Metro, Inc.	212,294	0.22
9,111	Orkla ASA	98,675	0.10
		1,348,220	1.37
Health Care Equipment and Supplies			
468	EssilorLuxottica SA	127,946	0.13
553	Intuitive Surgical, Inc.	300,506	0.31
3,029	Lifco AB	121,663	0.12
		550,115	0.56
Health Care Providers and Services			
5,490	Fresenius SE & Co. KGaA	275,048	0.28
		275,048	0.28
Household Durables			
529	Schindler Holding AG - Non-voting Rights	196,049	0.20
305	Schindler Holding AG - Voting Rights	110,160	0.11
		306,209	0.31
Household Products			
30,302	Panasonic Holdings Corp.	326,317	0.33
79,921	Sony Group Corp.	2,063,798	2.09
		2,390,115	2.42
Industrial			
947	Axon Enterprise, Inc.	784,059	0.79
4,360	Smiths Group PLC	134,192	0.14
		918,251	0.93
Insurance			
1,939	Ageas SA	130,534	0.13
5,018	Allianz SE	2,026,878	2.06
1,923	ASR Nederland NV	127,267	0.13
23,027	AXA SA	1,126,350	1.14
256	Fairfax Financial Holdings Ltd.	461,156	0.47
11,218	Generali	397,813	0.40
481	Helvetia Holding AG	112,455	0.11
1,210	iA Financial Corp., Inc.	132,386	0.14
2,318	Intact Financial Corp.	537,922	0.55
35,790	Medibank Pvt Ltd.	118,448	0.12
1,739	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,123,953	1.14
3,497	NN Group NV	231,601	0.24
7,257	Power Corp. of Canada	282,887	0.29
6,445	Progressive Corp.	1,719,913	1.74
19,623	QBE Insurance Group Ltd.	300,794	0.31

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.98% (31 December 2024 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
11,569	Sompo Holdings, Inc.	348,003	0.35
373	Swiss Life Holding AG	376,093	0.38
3,915	Swiss Re AG	674,551	0.68
840	Talanx AG	108,365	0.11
4,628	Unipol Assicurazioni SpA	91,403	0.09
1,901	Zurich Insurance Group AG	1,324,491	1.34
		11,753,263	11.92
Leisure Equipment and Products			
7,719	Bandai Namco Holdings, Inc.	276,333	0.28
14,346	Nintendo Co. Ltd.	1,378,535	1.40
2,322	Sanrio Co. Ltd.	112,013	0.11
		1,766,881	1.79
Machinery			
2,030	Daifuku Co. Ltd.	52,308	0.05
3,047	GE Vernova, Inc.	1,612,320	1.64
1,904	GEA Group AG	132,760	0.13
7,692	Siemens Energy AG	885,408	0.90
		2,682,796	2.72
Media			
2,831	Fox Corp. Class A Shares	158,649	0.16
1,825	Fox Corp. Class B Shares	94,225	0.10
		252,874	0.26
Metals and Mining			
6,304	Agnico Eagle Mines Ltd.	749,550	0.76
26,023	Evolution Mining Ltd.	132,852	0.13
15,993	Kinross Gold Corp.	249,418	0.25
1,408	Lundin Gold, Inc.	74,192	0.08
5,896	Wheaton Precious Metals Corp.	529,150	0.54
		1,735,162	1.76
Pharmaceuticals			
3,139	Cardinal Health, Inc.	527,352	0.53
8,728	Chugai Pharmaceutical Co. Ltd.	454,694	0.46
1,393	Galderma Group AG	201,250	0.20
1,423	McKesson Corp.	1,042,746	1.06
1,409	Orion OYJ	105,605	0.11
60,009	Sigma Healthcare Ltd.	117,587	0.12
		2,449,234	2.48
Real Estate			
1,042	Swiss Prime Site AG	155,515	0.16
		155,515	0.16
Real Estate Investment Trust			
8,427	Welltower, Inc.	1,295,483	1.31
		1,295,483	1.31
Retail			
1,570	Carvana Co.	529,027	0.54
1,521	Darden Restaurants, Inc.	331,532	0.34
3,600	Dollarama, Inc.	506,216	0.51
1,518	Next PLC	258,776	0.26
14,519	TJX Cos., Inc.	1,792,951	1.82
24,970	Walmart, Inc.	2,441,567	2.48

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.98% (31 December 2024 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
1,599	Williams-Sonoma, Inc.	261,229	0.26
		6,121,298	6.21
Semiconductors			
13,927	Broadcom, Inc.	3,838,978	3.89
17,706	NVIDIA Corp.	2,797,371	2.84
		6,636,349	6.73
Software			
241	Atlassian Corp.	48,945	0.05
4,501	Capcom Co. Ltd.	153,716	0.16
4,010	Cloudflare, Inc.	785,278	0.80
263	Constellation Software, Inc.	962,412	0.97
2,630	DocuSign, Inc.	204,851	0.21
1,310	Konami Group Corp.	206,914	0.21
5,071	Microsoft Corp.	2,522,366	2.56
3,217	MicroStrategy, Inc.	1,300,408	1.32
501	Oracle Corp. Japan	59,605	0.06
890	Paychex, Inc.	129,459	0.13
751	Pro Medicus Ltd.	140,307	0.14
7,657	SAP SE	2,320,295	2.35
2,294	Take-Two Interactive Software, Inc.	557,098	0.56
1,895	Twilio, Inc.	235,662	0.24
		9,627,316	9.76
Textiles and Apparel			
8,591	Asics Corp.	218,871	0.22
		218,871	0.22
Transportation			
5,898	Poste Italiane SpA	126,282	0.13
		126,282	0.13
Total Equities		98,617,200	99.98
Warrants - 0.00% (31 December 2024 - 0.00%)			
Software			
54	Constellation Software, Inc.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		98,617,200	99.98
Total Financial Assets at Fair Value through Profit or Loss		98,617,200	99.98
Other Net Assets - 0.02% (31 December 2024 - 0.05%)		19,689	0.02
Net Assets Attributable to Redeeming Participating Shareholders		98,636,889	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2025	
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 World Quality ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.87% (31 December 2024 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
9,412	Howmet Aerospace, Inc.	1,751,856	0.96
		1,751,856	0.96
Automobiles			
3,370	Cummins, Inc.	1,103,675	0.60
8,796	General Motors Co.	432,851	0.24
14,354	Subaru Corp.	249,974	0.14
		1,786,500	0.98
Banks			
10,693	Citizens Financial Group, Inc.	478,512	0.26
10,098	Computershare Ltd.	263,981	0.15
5,563	Huntington Bancshares, Inc.	93,236	0.05
3,979	M&T Bank Corp.	771,886	0.42
22,150	Regions Financial Corp.	520,968	0.29
		2,128,583	1.17
Biotechnology			
1,050	United Therapeutics Corp.	301,717	0.17
		301,717	0.17
Building Products			
12,751	Amrize Ltd.	634,026	0.35
817	Geberit AG	640,462	0.35
12,751	Holcim AG	943,510	0.52
781	Lennox International, Inc.	447,701	0.25
5,496	Trane Technologies PLC	2,404,005	1.32
		5,069,704	2.79
Chemicals			
124	Givaudan SA	598,347	0.33
8,868	Linde PLC	4,160,688	2.29
778	PPG Industries, Inc.	88,497	0.05
3,146	RPM International, Inc.	345,557	0.19
5,856	Sherwin-Williams Co.	2,010,716	1.11
		7,203,805	3.97
Commercial Services and Supplies			
343	Adyen NV	627,459	0.35
9,965	Automatic Data Processing, Inc.	3,073,206	1.69
8,906	Cintas Corp.	1,984,880	1.09
3,961	Moody's Corp.	1,986,798	1.09
11,307	PayPal Holdings, Inc.	840,336	0.46
45,191	RELX PLC	2,438,084	1.34
7,120	Rollins, Inc.	401,711	0.22
6,075	Veralto Corp.	613,271	0.34
16,269	Wise PLC	231,860	0.13
		12,197,605	6.71
Computers and Peripherals			
520	Accenture PLC	155,423	0.09
28,868	Alphabet, Inc. Class A Shares	5,087,407	2.80
32,007	Alphabet, Inc. Class C Shares	5,677,722	3.12
6,007	Amazon.com, Inc.	1,317,876	0.73
38,588	Apple, Inc.	7,917,100	4.36
21,525	Auto Trader Group PLC	243,171	0.13
2,035	Check Point Software Technologies Ltd.	450,244	0.25

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.87% (31 December 2024 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
15,993	Fortinet, Inc.	1,690,780	0.93
10,173	ZOZO, Inc.	109,657	0.06
		22,649,380	12.47
Construction and Engineering			
13,697	Daiwa House Industry Co. Ltd.	469,763	0.26
1,114	EMCOR Group, Inc.	595,868	0.33
73	NVR, Inc.	539,153	0.30
4,931	PulteGroup, Inc.	520,023	0.28
		2,124,807	1.17
Distribution and Wholesale			
28,057	Fastenal Co.	1,178,394	0.65
1,122	WW Grainger, Inc.	1,167,149	0.64
		2,345,543	1.29
Diversified Financials			
2,346	Ameriprise Financial, Inc.	1,252,131	0.69
168	Blackrock, Inc.	176,274	0.10
2,084	Cboe Global Markets, Inc.	486,010	0.27
8,829	CME Group, Inc.	2,433,449	1.34
8,094	Mastercard, Inc.	4,548,342	2.50
556	Partners Group Holding AG	722,940	0.40
4,766	Raymond James Financial, Inc.	730,961	0.40
20,939	Singapore Exchange Ltd.	244,629	0.13
5,443	T. Rowe Price Group, Inc.	525,250	0.29
13,883	Visa, Inc.	4,929,159	2.71
		16,049,145	8.83
Diversified Telecommunications			
22,462	Arista Networks, Inc.	2,298,087	1.26
488,459	Vodafone Group PLC	520,628	0.29
		2,818,715	1.55
Electric Utilities			
1,694	Verbund AG	129,551	0.07
		129,551	0.07
Electronics			
6,277	ABB Ltd.	373,072	0.20
2,111	Allegion PLC	304,237	0.17
		677,309	0.37
Food Products			
3,624	Hershey Co.	601,403	0.33
6,756	Kellanova	537,305	0.30
21,924	Kraft Heinz Co.	566,077	0.31
		1,704,785	0.94
Forest Products			
1,772	International Paper Co.	82,983	0.05
		82,983	0.05
Health Care Equipment and Supplies			
1,982	IDEXX Laboratories, Inc.	1,063,026	0.58
717	Waters Corp.	250,262	0.14
		1,313,288	0.72

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.87% (31 December 2024 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services			
5,600	UnitedHealth Group, Inc.	1,747,032	0.96
		1,747,032	0.96
Hotels, Restaurants and Leisure			
26,926	Universal Music Group NV	868,562	0.48
		868,562	0.48
Household Durables			
272	Snap-on, Inc.	84,641	0.05
		84,641	0.05
Household Products			
1,933	Avery Dennison Corp.	339,184	0.19
16,680	Reckitt Benckiser Group PLC	1,132,585	0.62
		1,471,769	0.81
Industrial			
222	Carlisle Cos., Inc.	82,895	0.04
353	Illinois Tool Works, Inc.	87,279	0.05
		170,174	0.09
Insurance			
6,374	Admiral Group PLC	285,622	0.16
12,684	Aflac, Inc.	1,337,655	0.74
243	Aon PLC	86,693	0.05
9,196	Arch Capital Group Ltd.	837,296	0.46
5,707	Chubb Ltd.	1,653,432	0.91
2,389	Great-West Lifeco, Inc.	90,675	0.05
6,984	Hartford Insurance Group, Inc.	886,060	0.49
2,325	iA Financial Corp., Inc.	254,378	0.14
42,154	Manulife Financial Corp.	1,345,097	0.74
24,684	MS&AD Insurance Group Holdings, Inc.	551,970	0.30
3,272	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,114,764	1.16
6,580	NN Group NV	435,784	0.24
8,044	Progressive Corp.	2,146,622	1.18
6,085	QBE Insurance Group Ltd.	93,275	0.05
18,216	Tokio Marine Holdings, Inc.	770,660	0.42
5,542	Travelers Cos., Inc.	1,482,707	0.82
8,916	Unipol Assicurazioni SpA	176,091	0.10
3,580	Zurich Insurance Group AG	2,494,306	1.37
		17,043,087	9.38
Machinery			
8,315	Kone OYJ	545,420	0.30
		545,420	0.30
Media			
5,330	Fox Corp. Class A Shares	298,693	0.16
3,510	Fox Corp. Class B Shares	181,221	0.10
		479,914	0.26
Metals and Mining			
789	Agnico Eagle Mines Ltd.	93,813	0.05
6,961	Boliden AB	215,541	0.12
49,035	Evolution Mining Ltd.	250,332	0.14
41,469	Fortescue Ltd.	415,260	0.23
30,133	Kinross Gold Corp.	469,938	0.26
27,576	Newmont Corp.	1,606,578	0.88
4,025	Sumitomo Metal Mining Co. Ltd.	99,200	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.87% (31 December 2024 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
1,019	Wheaton Precious Metals Corp.	91,452	0.05
		3,242,114	1.79
Pharmaceuticals			
3,346	Eli Lilly & Co.	2,608,307	1.43
100,697	GSK PLC	1,918,062	1.05
7,000	Johnson & Johnson	1,069,250	0.59
51,631	Merck & Co., Inc.	4,087,110	2.25
48,842	Novo Nordisk AS	3,378,165	1.86
2,630	Orion OYJ	197,119	0.11
12,908	Roche Holding AG - Non-voting Rights	4,190,235	2.31
797	Roche Holding AG - Voting Rights	275,346	0.15
10,912	Zoetis, Inc.	1,701,727	0.94
		19,425,321	10.69
Real Estate			
47,461	CK Asset Holdings Ltd.	209,191	0.12
1,400	Daito Trust Construction Co. Ltd.	151,926	0.08
1,292	REA Group Ltd.	203,626	0.11
87,963	Sino Land Co. Ltd.	93,566	0.05
35,194	Sun Hung Kai Properties Ltd.	403,722	0.22
1,931	Swiss Prime Site AG	288,195	0.16
42,768	Wharf Real Estate Investment Co. Ltd.	120,949	0.07
		1,471,175	0.81
Real Estate Investment Trust			
85,100	CapitalLand Integrated Commercial Trust	144,990	0.08
1,294	Equity Residential	87,332	0.05
17,594	Land Securities Group PLC	152,134	0.08
63,570	Link REIT	339,310	0.19
3,862	Public Storage	1,133,188	0.62
31,945	Segro PLC	297,500	0.17
		2,154,454	1.19
Retail			
4,912	Best Buy Co., Inc.	329,743	0.18
33,156	Chipotle Mexican Grill, Inc.	1,861,709	1.03
2,691	Lululemon Athletica, Inc.	639,328	0.35
2,859	Next PLC	487,378	0.27
19,413	TJX Cos., Inc.	2,397,311	1.32
2,158	Tractor Supply Co.	113,878	0.06
1,109	Ulta Beauty, Inc.	518,812	0.29
12,089	Walmart, Inc.	1,182,062	0.65
3,024	Williams-Sonoma, Inc.	494,031	0.27
		8,024,252	4.42
Semiconductors			
10,485	Applied Materials, Inc.	1,919,489	1.06
5,243	ASML Holding NV	4,170,284	2.30
621	KLA Corp.	556,254	0.31
31,441	Lam Research Corp.	3,060,467	1.68
1,173	Monolithic Power Systems, Inc.	857,909	0.47
86,118	NVIDIA Corp.	13,605,783	7.49
10,749	QUALCOMM, Inc.	1,711,886	0.94
		25,882,072	14.25
Software			
9,534	Adobe, Inc.	3,688,514	2.03
5,211	Autodesk, Inc.	1,613,169	0.89

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.87% (31 December 2024 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
366	Broadridge Financial Solutions, Inc.	88,949	0.05
1,783	Jack Henry & Associates, Inc.	321,243	0.18
19,232	Microsoft Corp.	9,566,189	5.26
975	Oracle Corp. Japan	115,998	0.06
7,931	Paychex, Inc.	1,153,643	0.64
1,271	Paycom Software, Inc.	294,110	0.16
1,407	Pro Medicus Ltd.	262,866	0.14
		17,104,681	9.41
Textiles and Apparel			
3,713	Deckers Outdoor Corp.	382,699	0.21
		382,699	0.21
Transportation			
3,370	Expeditors International of Washington, Inc.	385,023	0.21
3,945	Old Dominion Freight Line, Inc.	640,273	0.35
		1,025,296	0.56
Total Equities		181,457,939	99.87
Preferred Stocks - 0.00% (31 December 2024 - 0.06%)			
Total Transferable Securities		181,457,939	99.87
Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)			
OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)			
Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2024 - 0.00%)			
Total Financial Assets at Fair Value through Profit or Loss		181,457,939	99.87
Other Net Assets - 0.13% (31 December 2024 - 0.00%)		242,654	0.13
Net Assets Attributable to Redeeming Participating Shareholders		181,700,593	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2025
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 ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.65% (31 December 2024 - 99.70%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
19,160	Wilmar International Ltd.	43,175	0.06
		43,175	0.06
Airlines			
1,627	Delta Air Lines, Inc.	80,016	0.11
5,795	Deutsche Lufthansa AG	48,842	0.06
12,384	International Consolidated Airlines Group SA	57,944	0.08
5,201	Ryanair Holdings PLC	146,647	0.20
794	United Airlines Holdings, Inc.	63,226	0.08
		396,675	0.53
Automobiles			
2,889	Bayerische Motoren Werke AG	255,904	0.34
9,629	General Motors Co.	473,843	0.64
42,088	Honda Motor Co. Ltd.	406,326	0.55
22,204	Nissan Motor Co. Ltd.	53,833	0.07
5,844	Subaru Corp.	101,773	0.14
7,664	Suzuki Motor Corp.	92,480	0.12
87,487	Toyota Motor Corp.	1,509,952	2.03
		2,894,111	3.89
Banks			
4,565	ABN AMRO Bank NV	124,534	0.17
20,879	AIB Group PLC	171,194	0.23
57,426	Banco Bilbao Vizcaya Argentaria SA	880,031	1.18
53,684	Banco de Sabadell SA	170,335	0.23
150,981	Banco Santander SA	1,245,388	1.67
14,940	Bank Leumi Le-Israel BM	277,815	0.37
9,816	Bank of Ireland Group PLC	139,250	0.19
142,502	Barclays PLC	658,671	0.88
10,141	BNP Paribas SA	908,514	1.22
36,982	BOC Hong Kong Holdings Ltd.	160,648	0.22
9,915	BPER Banca SpA	89,804	0.12
39,317	CaixaBank SA	339,404	0.46
5,618	Chiba Bank Ltd.	51,904	0.07
18,754	Citigroup, Inc.	1,596,341	2.14
4,355	Citizens Financial Group, Inc.	194,886	0.26
10,553	Credit Agricole SA	199,007	0.27
18,442	Deutsche Bank AG	544,883	0.73
3,068	Erste Group Bank AG	260,379	0.35
138,972	HSBC Holdings PLC	1,679,301	2.25
12,249	Israel Discount Bank Ltd.	122,072	0.16
17,958	Japan Post Bank Co. Ltd.	193,324	0.26
23,792	Mizuho Financial Group, Inc.	657,700	0.88
33,761	Oversea-Chinese Banking Corp. Ltd.	432,334	0.58
7,177	Societe Generale SA	409,020	0.55
20,115	Standard Chartered PLC	332,704	0.45
4,742	Sumitomo Mitsui Financial Group, Inc.	119,301	0.16
6,397	Sumitomo Mitsui Trust Group, Inc.	170,017	0.23
6,085	UniCredit SpA	406,501	0.55
7,972	United Overseas Bank Ltd.	225,330	0.30
		12,760,592	17.13
Beverages			
1,703	JDE Peet's NV	48,457	0.06
1,385	Suntory Beverage & Food Ltd.	44,203	0.06
		92,660	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.65% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
1,459	Biogen, Inc.	183,236	0.24
639	Genmab AS	132,208	0.18
1,639	Incyte Corp.	111,616	0.15
3,671	Royalty Pharma PLC	132,266	0.18
1,951	Swedish Orphan Biovitrum AB	58,998	0.08
425	United Therapeutics Corp.	122,124	0.16
		740,448	0.99
Building Products			
1,950	AGC, Inc.	57,064	0.08
1,476	Investment AB Latour	38,594	0.05
915	Rockwool AS	42,671	0.06
538	West Fraser Timber Co. Ltd.	39,373	0.05
		177,702	0.24
Chemicals			
568	Arkema SA	41,705	0.06
12,115	Asahi Kasei Corp.	86,137	0.12
1,223	Brenntag SE	80,682	0.11
13,509	Mitsubishi Chemical Group Corp.	70,891	0.09
9,448	Nippon Paint Holdings Co. Ltd.	75,874	0.10
7,042	Nitto Denko Corp.	136,091	0.18
2,273	Shin-Etsu Chemical Co. Ltd.	75,093	0.10
729	Syensqo SA	56,034	0.07
13,818	Toray Industries, Inc.	94,496	0.13
		717,003	0.96
Commercial Services and Supplies			
3,920	Dai Nippon Printing Co. Ltd.	59,433	0.08
2,450	Global Payments, Inc.	196,098	0.26
1,082	Randstad NV	49,788	0.07
1,845	RB Global, Inc.	195,615	0.26
6,749	Recruit Holdings Co. Ltd.	398,787	0.53
4,900	Securitas AB	72,751	0.10
2,382	TOPPAN Holdings, Inc.	64,726	0.09
		1,037,198	1.39
Computers and Peripherals			
5,787	Alphabet, Inc. Class C Shares	1,026,556	1.38
2,447	Amazon.com, Inc.	536,847	0.72
7,994	Apple, Inc.	1,640,129	2.20
8,761	Auto Trader Group PLC	98,974	0.13
1,622	Capgemini SE	276,173	0.37
2,005	CGI, Inc.	210,139	0.28
4,929	Cognizant Technology Solutions Corp.	384,610	0.52
275	F5, Inc.	80,938	0.11
17,541	Fujitsu Ltd.	426,852	0.57
5,325	Gen Digital, Inc.	156,555	0.21
13,089	Hewlett Packard Enterprise Co.	267,670	0.36
9,394	HP, Inc.	229,777	0.31
1,516	Logitech International SA	136,059	0.18
28,511	LY Corp.	104,692	0.14
12,234	NEC Corp.	357,335	0.48
3,751	NTT Data Group Corp.	103,848	0.14
2,198	Otsuka Corp.	44,684	0.06
12,632	Prosus NV	703,888	0.95
1,559	SCSK Corp.	46,928	0.06
2,973	TE Connectivity PLC	501,456	0.67
537	Teleperformance SE	51,891	0.07
3,445	Western Digital Corp.	220,446	0.30

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.65% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
4,042	ZOZO, Inc.	43,570	0.06
		7,650,017	10.27
Construction and Engineering			
246	Acciona SA	44,124	0.06
7,480	Aena SME SA	198,964	0.27
5,586	Daiwa House Industry Co. Ltd.	191,582	0.26
253	Eiffage SA	35,415	0.05
4,214	Kajima Corp.	109,781	0.15
14,518	Keppel Ltd.	84,579	0.11
6,471	Obayashi Corp.	97,908	0.13
2,009	PulteGroup, Inc.	211,869	0.28
3,765	Sekisui Chemical Co. Ltd.	68,083	0.09
5,946	Sekisui House Ltd.	131,026	0.18
3,391	Skanska AB	78,349	0.10
1,590	Taisei Corp.	92,464	0.12
1,301	WSP Global, Inc.	264,843	0.36
		1,608,987	2.16
Distribution and Wholesale			
2,228	Rexel SA	68,365	0.09
779	Toromont Industries Ltd.	69,873	0.10
		138,238	0.19
Diversified Financials			
9,699	3i Group PLC	547,590	0.73
1,834	AerCap Holdings NV	214,578	0.29
615	Amundi SA	49,596	0.07
13,292	Daiwa Securities Group, Inc.	94,276	0.13
828	Groupe Bruxelles Lambert NV	70,272	0.09
8,770	Mitsubishi HC Capital, Inc.	64,388	0.09
29,946	Nomura Holdings, Inc.	197,366	0.26
11,588	ORIX Corp.	261,531	0.35
2,716	SBI Holdings, Inc.	94,579	0.13
154	Sofina SA	50,616	0.07
3,874	Synchrony Financial	258,551	0.35
		1,903,343	2.56
Diversified Telecommunications			
2,143	Arista Networks, Inc.	219,250	0.29
22,418	AT&T, Inc.	648,777	0.87
59,527	BT Group PLC	158,047	0.21
26,713	Cisco Systems, Inc.	1,853,348	2.49
38,401	HKT Trust & HKT Ltd.	57,333	0.08
30,576	KDDI Corp.	524,964	0.71
631	Nice Ltd.	107,087	0.14
297,744	Nippon Telegraph & Telephone Corp.	317,440	0.43
53,065	Nokia OYJ	274,451	0.37
3,616	Rogers Communications, Inc.	107,036	0.14
27,679	Telefonaktiebolaget LM Ericsson	235,073	0.32
36,832	Verizon Communications, Inc.	1,593,721	2.14
198,747	Vodafone Group PLC	211,836	0.28
		6,308,363	8.47
Electric Utilities			
679	Verbund AG	51,927	0.07
		51,927	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.65% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment			
9,303	Canon, Inc.	269,793	0.36
5,394	Ricoh Co. Ltd.	50,992	0.07
		320,785	0.43
Electronics			
1,155	Celestica, Inc.	180,094	0.24
742	Garmin Ltd.	154,870	0.21
3,783	Halma PLC	165,889	0.22
476	Keysight Technologies, Inc.	77,998	0.10
12,793	Kyocera Corp.	153,530	0.21
3,618	Minebea Mitsumi, Inc.	53,013	0.07
16,626	Murata Manufacturing Co. Ltd.	247,931	0.33
810	SCREEN Holdings Co. Ltd.	65,946	0.09
2,360	Shimadzu Corp.	58,361	0.08
19,369	TDK Corp.	227,354	0.31
2,450	Trimble, Inc.	186,151	0.25
		1,571,137	2.11
Energy Equipment and Services			
1,015	First Solar, Inc.	168,023	0.23
		168,023	0.23
Food Products			
5,404	Carrefour SA	75,931	0.10
9,095	Koninklijke Ahold Delhaize NV	379,004	0.51
8,931	Kraft Heinz Co.	230,598	0.31
20,479	Marks & Spencer Group PLC	99,457	0.13
4,638	Mowi ASA	89,188	0.12
6,985	Orkla ASA	75,650	0.10
2,501	Saputo, Inc.	51,083	0.07
83,088	WH Group Ltd.	79,913	0.11
2,556	Yakult Honsha Co. Ltd.	47,999	0.07
		1,128,823	1.52
Health Care Equipment and Supplies			
11,155	FUJIFILM Holdings Corp.	242,646	0.33
1,693	Siemens Healthineers AG	93,524	0.12
8,288	Smith & Nephew PLC	126,408	0.17
		462,578	0.62
Health Care Providers and Services			
4,943	Centene Corp.	268,306	0.36
2,256	Elevance Health, Inc.	877,494	1.18
2,193	Fresenius Medical Care AG	125,237	0.17
4,209	Fresenius SE & Co. KGaA	210,871	0.28
		1,481,908	1.99
Household Durables			
1,339	Fuji Electric Co. Ltd.	61,682	0.08
		61,682	0.08
Household Products			
1,035	Henkel AG & Co. KGaA	74,718	0.10
23,234	Panasonic Holdings Corp.	250,202	0.33
52	Rational AG	43,461	0.06
		368,381	0.49
Industrial			
3,449	Alstom SA	80,162	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.65% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
722	Knorr-Bremse AG	69,539	0.09
		149,701	0.20
Insurance			
425	Everest Group Ltd.	144,436	0.19
197	Fairfax Financial Holdings Ltd.	354,874	0.48
17,774	Japan Post Holdings Co. Ltd.	164,334	0.22
1,909	Japan Post Insurance Co. Ltd.	43,098	0.06
12,821	MS&AD Insurance Group Holdings, Inc.	286,696	0.39
2,681	NN Group NV	177,559	0.24
3,532	Prudential Financial, Inc.	379,478	0.51
643	Talanx AG	82,951	0.11
3,574	Unipol Assicurazioni SpA	70,586	0.09
		1,704,012	2.29
Leisure Equipment and Products			
2,051	Amadeus IT Group SA	172,093	0.23
3,278	Bandai Namco Holdings, Inc.	117,349	0.16
9,204	Yamaha Motor Co. Ltd.	68,786	0.09
		358,228	0.48
Machinery			
20,688	Hexagon AB	206,568	0.28
1,939	Keyence Corp.	776,432	1.04
9,002	Komatsu Ltd.	295,216	0.39
9,748	Kubota Corp.	109,462	0.15
6,195	Metso OYJ	79,847	0.11
3,406	Mitsubishi Electric Corp.	73,357	0.10
1,747	Omron Corp.	47,096	0.06
530	SMC Corp.	190,946	0.26
		1,778,924	2.39
Media			
37,580	Comcast Corp.	1,341,230	1.80
1,985	Dentsu Group, Inc.	43,920	0.06
1,408	Fox Corp. Class B Shares	72,695	0.10
13,144	Informa PLC	145,140	0.20
2,281	Publicis Groupe SA	256,188	0.34
1,386	Walt Disney Co.	171,878	0.23
10,749	WPP PLC	75,505	0.10
		2,106,556	2.83
Metals and Mining			
2,435	Agnico Eagle Mines Ltd.	289,523	0.39
5,734	JFE Holdings, Inc.	66,571	0.09
12,261	Kinross Gold Corp.	191,216	0.26
1,080	Lundin Gold, Inc.	56,909	0.08
9,638	Nippon Steel Corp.	182,358	0.24
3,608	Pan American Silver Corp.	102,172	0.14
2,800	Prysmian SpA	197,338	0.26
3,399	SKF AB	77,428	0.10
2,463	Sumitomo Metal Mining Co. Ltd.	60,703	0.08
		1,224,218	1.64
Pharmaceuticals			
3,906	Astellas Pharma, Inc.	38,304	0.05
20,274	Bristol-Myers Squibb Co.	938,484	1.26
1,880	Chugai Pharmaceutical Co. Ltd.	97,940	0.13
12,579	CVS Health Corp.	867,699	1.17

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.65% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
41,015	GSK PLC	781,248	1.05
1,658	Hikma Pharmaceuticals PLC	45,168	0.06
377	Ipsen SA	44,741	0.06
21,012	Merck & Co., Inc.	1,663,310	2.23
1,288	Merck KGaA	166,311	0.22
3,727	Ono Pharmaceutical Co. Ltd.	40,226	0.05
1,080	Orion OYJ	80,946	0.11
4,401	Otsuka Holdings Co. Ltd.	217,879	0.29
56,512	Pfizer, Inc.	1,369,851	1.84
1,146	Recordati Industria Chimica e Farmaceutica SpA	71,835	0.10
320	Roche Holding AG - Voting Rights	110,553	0.15
11,062	Sanofi SA	1,067,507	1.43
7,535	Shionogi & Co. Ltd.	135,317	0.18
10,627	Takeda Pharmaceutical Co. Ltd.	325,553	0.44
11,429	Teva Pharmaceutical Industries Ltd.	191,550	0.26
		8,254,422	11.08
Real Estate			
19,235	CK Asset Holdings Ltd.	84,781	0.11
584	Daito Trust Construction Co. Ltd.	63,375	0.09
10,980	Hongkong Land Holdings Ltd.	63,355	0.09
35,620	Sino Land Co. Ltd.	37,889	0.05
14,527	Sun Hung Kai Properties Ltd.	166,644	0.22
16,787	Wharf Real Estate Investment Co. Ltd.	47,474	0.06
		463,518	0.62
Real Estate Investment Trust			
5,954	Annaly Capital Management, Inc.	112,054	0.15
459	Gecina SA	50,270	0.07
7,052	Land Securities Group PLC	60,978	0.08
25,926	Link REIT	138,382	0.19
12,811	Segro PLC	119,307	0.16
1,211	Unibail-Rodamco-Westfield NPV	115,343	0.15
38,646	Vicinity Ltd.	62,557	0.08
		658,891	0.88
Retail			
3,248	Associated British Foods PLC	91,600	0.12
10,869	Industria de Diseno Textil SA	563,674	0.76
17,768	Kingfisher PLC	70,805	0.09
3,314	MatsukiyoCocokara & Co.	68,083	0.09
2,328	Moncler SpA	132,236	0.18
		926,398	1.24
Semiconductors			
3,577	Applied Materials, Inc.	654,842	0.88
13,012	Infineon Technologies AG	551,625	0.74
43,450	Intel Corp.	973,280	1.31
11,136	Micron Technology, Inc.	1,372,512	1.84
13,576	NVIDIA Corp.	2,144,872	2.88
10,481	QUALCOMM, Inc.	1,669,204	2.24
16,775	Renesas Electronics Corp.	207,764	0.28
6,747	STMicroelectronics NV	205,404	0.27
4,465	Tokyo Electron Ltd.	855,628	1.15
		8,635,131	11.59
Software			
262	Adobe, Inc.	101,363	0.14
1,456	Akamai Technologies, Inc.	116,131	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI World Value ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.65% (31 December 2024 - 99.70%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
138	Constellation Software, Inc.	504,992	0.68
1,635	Docusign, Inc.	127,350	0.17
3,889	Microsoft Corp.	1,934,428	2.60
517	Nemetschek SE	74,646	0.10
2,588	Open Text Corp.	75,468	0.10
384	Oracle Corp. Japan	45,685	0.06
687	SAP SE	208,181	0.28
2,119	TIS, Inc.	70,973	0.09
570	Twilio, Inc.	70,885	0.09
2,502	Zoom Communications, Inc.	195,106	0.26
		3,525,208	4.73
Textiles and Apparel			
315	Hermes International SCA	850,084	1.14
		850,084	1.14
Transportation			
31	AP Moller - Maersk AS Class A Shares	57,066	0.08
43	AP Moller - Maersk AS Class B Shares	79,663	0.11
7,698	Central Japan Railway Co.	172,245	0.23
9,566	Deutsche Post AG	440,291	0.59
2,268	FedEx Corp.	515,539	0.69
2,270	Hankyu Hanshin Holdings, Inc.	61,604	0.08
2,242	InPost SA	37,108	0.05
15,461	MTR Corp. Ltd.	55,541	0.08
4,556	Poste Italiane SpA	97,549	0.13
		1,516,606	2.04
Total Equities		74,235,653	99.65
Preferred Stocks - 0.24% (31 December 2024 - 0.27%)			
Automobiles			
558	Bayerische Motoren Werke AG	46,047	0.06
		46,047	0.06
Household Products			
1,687	Henkel AG & Co. KGaA	132,006	0.18
		132,006	0.18
Total Preferred Stocks		178,053	0.24
Total Transferable Securities		74,413,706	99.89
Total Financial Assets at Fair Value through Profit or Loss		74,413,706	99.89
Other Net Assets - 0.11% (31 December 2024 - 0.03%)		79,683	0.11
Net Assets Attributable to Redeeming Participating Shareholders		74,493,389	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2025	
Transferable securities admitted to an official stock exchange listing		99.67	
Other Current Assets		0.33	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 96.45% (31 December 2024 - 95.52%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
313	Bayerische Motoren Werke AG	23,619	0.17
8,369	Stellantis NV	71,212	0.51
		94,831	0.68
Banks			
5,518	Banca Mediolanum SpA	80,673	0.58
124,908	Intesa Sanpaolo SpA	610,988	4.40
		691,661	4.98
Building Products			
2,494	Heidelberg Materials AG	497,428	3.59
		497,428	3.59
Chemicals			
1,136	Air Liquide SA	198,959	1.43
4,214	Akzo Nobel NV	250,312	1.81
6,325	Evonik Industries AG	110,687	0.80
		559,958	4.04
Commercial Services and Supplies			
2,678	Randstad NV	104,978	0.76
		104,978	0.76
Computers and Peripherals			
1,851	Scout24 SE	216,752	1.56
770	Teleperformance SE	63,386	0.46
		280,138	2.02
Construction and Engineering			
18,508	Aena SME SA	419,391	3.02
4,676	Bouygues SA	179,559	1.30
1,244	Vinci SA	155,624	1.12
		754,574	5.44
Distribution and Wholesale			
4,240	Rexel SA	110,834	0.80
		110,834	0.80
Diversified Financials			
2,049	Groupe Bruxelles Lambert NV	148,143	1.07
		148,143	1.07
Diversified Telecommunications			
95,967	Koninklijke KPN NV	396,919	2.86
40,894	Nokia OYJ	180,179	1.30
37,055	Orange SA	478,565	3.45
65,547	Telefonica SA	292,209	2.10
		1,347,872	9.71
Electric Utilities			
10,014	Redeia Corp. SA	181,754	1.31
1,680	Verbund AG	109,452	0.79
		291,206	2.10
Food Products			
9,206	Carrefour SA	110,196	0.79

XTRACKERS (IE) PLC

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.45% (31 December 2024 - 95.52%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Food Products cont/d			
13,636	Koninklijke Ahold Delhaize NV	484,078	3.49
		594,274	4.28
Forest Products			
12,788	UPM-Kymmene OYJ	296,170	2.13
		296,170	2.13
Health Care Equipment and Supplies			
2,383	EssilorLuxottica SA	555,001	4.00
		555,001	4.00
Household Products			
2,564	Henkel AG & Co. KGaA	157,686	1.14
		157,686	1.14
Insurance			
8,846	Aegon Ltd.	54,385	0.39
3,682	Ageas SA	211,162	1.52
2,178	Allianz SE	749,450	5.40
14,732	AXA SA	613,882	4.43
6,638	NN Group NV	374,516	2.70
20,952	Sampo OYJ	191,292	1.38
8,853	Unipol Assicurazioni SpA	148,952	1.07
		2,343,639	16.89
Machinery			
2,385	GEA Group AG	141,669	1.02
7,594	Kone OYJ	424,353	3.06
		566,022	4.08
Metals and Mining			
167	ArcelorMittal SA	4,487	0.03
		4,487	0.03
Personal Products			
1,002	Beiersdorf AG	106,813	0.77
1,119	L'Oreal SA	406,309	2.93
		513,122	3.70
Pharmaceuticals			
597	Ipsen SA	60,356	0.43
6,928	Sanofi SA	569,551	4.11
1,222	UCB SA	204,013	1.47
		833,920	6.01
Real Estate Investment Trust			
1,136	Gecina SA	105,989	0.76
		105,989	0.76
Retail			
11,589	Industria de Diseno Textil SA	512,002	3.69
5,764	Moncler SpA	278,920	2.01
		790,922	5.70
Semiconductors			
582	ASM International NV	316,259	2.28
785	ASML Holding NV	531,916	3.83

XTRACKERS (IE) PLC

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 96.45% (31 December 2024 - 95.52%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Semiconductors cont/d			
787	STMicroelectronics NV	20,411	0.15
		868,586	6.26
Software			
167	Nemetschek SE	20,541	0.15
		20,541	0.15
Textiles and Apparel			
1,637	adidas AG	324,044	2.34
		324,044	2.34
Transportation			
13,411	Deutsche Post AG	525,845	3.79
		525,845	3.79
Total Equities		13,381,871	96.45

Preferred Stocks - 3.56% (31 December 2024 - 4.46%)

Automobiles			
1,381	Bayerische Motoren Werke AG	97,084	0.70
2,810	Dr. Ing hc F Porsche AG	117,852	0.85
		214,936	1.55
Household Products			
4,177	Henkel AG & Co. KGaA	278,439	2.01
		278,439	2.01
Total Preferred Stocks		493,375	3.56
Total Transferable Securities		13,875,246	100.01

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain/(loss) EUR	% of Fund
01/07/2025	EUR	106,231	USD	122,549	1,832	0.01
01/07/2025	USD	121,523	EUR	105,396	(1,871)	(0.01)
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					1,832	0.01
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,871)	(0.01)
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(39)	0.00
Total OTC Financial Derivative Instruments					(39)	0.00
Total Financial Derivative Instruments					(39)	0.00
Total Financial Assets at Fair Value through Profit or Loss					13,875,207	100.01
Other Net Liabilities - (0.01)% (31 December 2024 - 0.02%)					(1,299)	(0.01)
Net Assets Attributable to Redeeming Participating Shareholders					13,873,908	100.00

* The counterparties for the open forward foreign currency exchange contracts are BNP Paribas SA and HSBC Continental Europe.

XTRACKERS (IE) PLC

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2025**

Transferable securities admitted to an official stock exchange listing	99.28
OTC Financial Derivative Instruments	0.02
Other Current Assets	0.70
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 97.90% (31 December 2024 - 97.94%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
24,549	Stellantis NV	208,888	0.72
39,254	Volvo AB Class B Shares	931,239	3.19
		1,140,127	3.91
Banks			
7,343	Banco BPM SpA	72,784	0.25
98	Danske Bank AS	3,393	0.01
110,570	Intesa Sanpaolo SpA	540,853	1.86
17,541	Svenska Handelsbanken AB Class A Shares	198,266	0.68
		815,296	2.80
Beverages			
4,729	JDE Peet's NV	114,631	0.39
		114,631	0.39
Building Products			
8,223	Amrize Ltd.	348,322	1.19
8,223	Holcim AG	518,346	1.78
2,613	Rockwool AS	103,809	0.36
		970,477	3.33
Chemicals			
4,738	Akzo Nobel NV	281,437	0.96
3,672	Croda International PLC	125,343	0.43
195	EMS-Chemie Holding AG	125,007	0.43
7,094	Evonik Industries AG	124,145	0.43
		655,932	2.25
Commercial Services and Supplies			
3,791	Intertek Group PLC	209,773	0.72
3,004	Randstad NV	117,757	0.40
		327,530	1.12
Computers and Peripherals			
24,394	Auto Trader Group PLC	234,769	0.81
1,995	Logitech International SA	152,531	0.52
		387,300	1.33
Construction and Engineering			
11,920	Aena SME SA	270,107	0.93
38,012	Barratt Redrow PLC	202,306	0.69
5,245	Bouygues SA	201,408	0.69
7,738	Infrastrutture Wireless Italiane SpA	80,321	0.27
9,448	Skanska AB	185,966	0.64
		940,108	3.22
Diversified Financials			
1,706	Amundi SA	117,202	0.40
2,298	Groupe Bruxelles Lambert NV	166,146	0.57
20,062	Schroders PLC	84,641	0.29
		367,989	1.26
Diversified Telecommunications			
3,937	Elisa OYJ	185,354	0.64
107,782	Koninklijke KPN NV	445,786	1.53
50,204	Orange SA	648,385	2.22
15,152	Tele2 AB	187,246	0.64

XTRACKERS (IE) PLC

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.90% (31 December 2024 - 97.94%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
10,227	Telefonaktiebolaget LM Ericsson	73,992	0.26
17,088	Telenor ASA	225,414	0.77
65,475	Telia Co. AB	198,814	0.68
552,731	Vodafone Group PLC	501,881	1.72
		2,466,872	8.46
Electric Utilities			
1,397	Redeia Corp. SA	25,355	0.09
1,885	Verbund AG	122,808	0.42
		148,163	0.51
Food Products			
15,012	Carrefour SA	179,694	0.62
7,507	Kesko OYJ	157,196	0.54
25,304	Koninklijke Ahold Delhaize NV	898,292	3.08
		1,235,182	4.24
Forest Products			
2,110	Holmen AB	70,765	0.24
12,217	Mondi PLC	169,648	0.58
14,798	UPM-Kymmene OYJ	342,722	1.18
		583,135	2.00
Health Care Equipment and Supplies			
480	EssilorLuxottica SA	111,792	0.38
		111,792	0.38
Health Care Providers and Services			
383	Fresenius Medical Care AG	18,633	0.06
		18,633	0.06
Household Products			
2,876	Henkel AG & Co. KGaA	176,874	0.61
5,539	Reckitt Benckiser Group PLC	320,401	1.10
		497,275	1.71
Industrial			
9,313	Smiths Group PLC	244,185	0.84
		244,185	0.84
Insurance			
7,222	Admiral Group PLC	275,692	0.94
13,015	Aegon Ltd.	80,016	0.27
4,141	Ageas SA	237,486	0.81
2,008	Allianz SE	690,953	2.37
74,203	Aviva PLC	536,378	1.84
24,908	AXA SA	1,037,916	3.56
162,733	Legal & General Group PLC	483,674	1.66
7,456	NN Group NV	420,668	1.44
1,665	Swiss Re AG	244,391	0.84
1,771	Talanx AG	194,633	0.67
9,410	Tryg AS	206,343	0.71
		4,408,150	15.11
Machinery			
412	Hexagon AB	3,504	0.01
300	Kone OYJ	16,764	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.90% (31 December 2024 - 97.94%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery cont/d			
29,543	Sandvik AB	572,784	1.96
		593,052	2.03
Media			
16,538	Pearson PLC	206,868	0.71
		206,868	0.71
Metals and Mining			
7,873	Boliden AB	207,676	0.71
36,719	Norsk Hydro ASA	177,861	0.61
6,264	SKF AB	121,559	0.42
95	VAT Group AG	34,029	0.12
		541,125	1.86
Personal Products			
2,529	Beiersdorf AG	269,591	0.92
1,575	Essity AB	36,886	0.13
686	L'Oreal SA	249,087	0.85
		555,564	1.90
Pharmaceuticals			
53,837	GSK PLC	873,604	3.00
14,359	Novartis AG	1,477,877	5.07
8,730	Novo Nordisk AS	514,386	1.76
4,981	Roche Holding AG - Non-voting Rights	1,377,475	4.72
12,388	Sanofi SA	1,018,418	3.49
131	UCB SA	21,870	0.08
		5,283,630	18.12
Real Estate Investment Trust			
1,274	Gecina SA	118,864	0.41
2,523	Klepierre SA	84,369	0.29
19,588	Land Securities Group PLC	144,291	0.49
		347,524	1.19
Retail			
9,046	Associated British Foods PLC	217,330	0.74
15,726	H & M Hennes & Mauritz AB	186,818	0.64
21,710	Industria de Diseno Textil SA	959,148	3.29
49,354	Kingfisher PLC	167,547	0.57
6,425	Moncler SpA	310,906	1.07
801	Swatch Group AG	110,671	0.38
		1,952,420	6.69
Semiconductors			
331	ASM International NV	179,866	0.61
1,092	ASML Holding NV	739,939	2.54
		919,805	3.15
Software			
5,004	SAP SE	1,291,783	4.43
		1,291,783	4.43
Transportation			
81	AP Moller - Maersk AS Class A Shares	127,025	0.44
78	AP Moller - Maersk AS Class B Shares	123,104	0.42
25,851	Deutsche Post AG	1,013,618	3.47

XTRACKERS (IE) PLC

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.90% (31 December 2024 - 97.94%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation cont/d			
898	Kuehne & Nagel International AG	164,966	0.57
		1,428,713	4.90
Total Equities		28,553,261	97.90

Preferred Stocks - 1.90% (31 December 2024 - 1.98%)

Automobiles			
1,549	Bayerische Motoren Werke AG	108,894	0.38
3,152	Dr. Ing hc F Porsche AG	132,195	0.45
		241,089	0.83
Household Products			
4,694	Henkel AG & Co. KGaA	312,902	1.07
		312,902	1.07
Total Preferred Stocks		553,991	1.90
Total Transferable Securities		29,107,252	99.80

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain EUR	% of Fund
10/07/2025	EUR	8,025	GBP	6,782	112	0.00
10/07/2025	EUR	38,461	GBP	32,500	539	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					651	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					651	0.00
Total OTC Financial Derivative Instruments					651	0.00

Total Financial Derivative Instruments **651** **0.00**

Total Financial Assets at Fair Value through Profit or Loss 29,107,903 99.80

Other Net Assets - 0.20% (31 December 2024 - 0.08%) 57,049 0.20

Net Assets Attributable to Redeeming Participating Shareholders **29,164,952** **100.00**

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank Ireland PLC and Royal Bank of Canada.

Analysis of Total Assets	% of Total Assets 30/06/2025
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 High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.92% (31 December 2024 - 99.95%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
510	Archer-Daniels-Midland Co.	26,918	0.48
		26,918	0.48
Automobiles			
235	Ford Motor Co.	2,550	0.04
558	PACCAR, Inc.	53,043	0.94
3	Tesla, Inc.	953	0.02
		56,546	1.00
Beverages			
17	Monster Beverage Corp.	1,065	0.02
		1,065	0.02
Biotechnology			
1,069	Gilead Sciences, Inc.	118,520	2.10
		118,520	2.10
Chemicals			
748	Dow, Inc.	19,807	0.35
445	DuPont de Nemours, Inc.	30,523	0.54
		50,330	0.89
Commercial Services and Supplies			
386	Cintas Corp.	86,028	1.52
292	Rollins, Inc.	16,474	0.29
		102,502	1.81
Computers and Peripherals			
471	Accenture PLC	140,777	2.49
374	Alphabet, Inc. Class A Shares	65,910	1.17
961	Alphabet, Inc. Class C Shares	170,472	3.01
486	Amazon.com, Inc.	106,624	1.89
857	Apple, Inc.	175,831	3.11
525	Cognizant Technology Solutions Corp.	40,966	0.72
495	eBay, Inc.	36,858	0.65
293	Meta Platforms, Inc.	216,260	3.83
57	Netflix, Inc.	76,330	1.35
628	Pinterest, Inc.	22,520	0.40
317	TE Connectivity PLC	53,468	0.95
		1,106,016	19.57
Containers and Packaging			
76	Packaging Corp. of America	14,322	0.25
		14,322	0.25
Distribution and Wholesale			
1,218	Fastenal Co.	51,156	0.90
275	LKQ Corp.	10,178	0.18
37	Watsco, Inc.	16,340	0.29
		77,674	1.37
Diversified Financials			
74	Blackrock, Inc.	77,644	1.37
111	Cboe Global Markets, Inc.	25,886	0.46
296	CME Group, Inc.	81,584	1.44
236	T. Rowe Price Group, Inc.	22,774	0.40

XTRACKERS (IE) PLC

Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.92% (31 December 2024 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
561	Visa, Inc.	199,183	3.53
		407,071	7.20
Diversified Telecommunications			
2,077	Cisco Systems, Inc.	144,102	2.55
349	Juniper Networks, Inc.	13,936	0.25
4,175	Verizon Communications, Inc.	180,652	3.19
		338,690	5.99
Electronics			
163	Garmin Ltd.	34,021	0.60
		34,021	0.60
Food Products			
507	Conagra Brands, Inc.	10,378	0.18
321	Hormel Foods Corp.	9,710	0.17
952	Kraft Heinz Co.	24,581	0.44
303	Tyson Foods, Inc.	16,950	0.30
		61,619	1.09
Forest Products			
533	International Paper Co.	24,960	0.44
		24,960	0.44
Health Care Equipment and Supplies			
478	Medtronic PLC	41,667	0.74
		41,667	0.74
Health Care Providers and Services			
188	Elevance Health, Inc.	73,125	1.29
		73,125	1.29
Household Durables			
56	Snap-on, Inc.	17,426	0.31
		17,426	0.31
Household Products			
351	Kimberly-Clark Corp.	45,251	0.80
		45,251	0.80
Insurance			
71	American Financial Group, Inc.	8,961	0.16
27	Erie Indemnity Co.	9,363	0.16
		18,324	0.32
Machinery			
179	Graco, Inc.	15,389	0.27
		15,389	0.27
Media			
2,740	Comcast Corp.	97,791	1.73
		97,791	1.73
Metals and Mining			
56	Reliance, Inc.	17,578	0.31
		17,578	0.31

XTRACKERS (IE) PLC

Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.92% (31 December 2024 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products			
87	Kenvue, Inc.	1,821	0.03
		1,821	0.03
Pharmaceuticals			
2,161	Bristol-Myers Squibb Co.	100,033	1.77
1,328	Johnson & Johnson	202,852	3.59
1,597	Merck & Co., Inc.	126,418	2.24
6,017	Pfizer, Inc.	145,852	2.58
		575,155	10.18
Real Estate Investment Trust			
165	Alexandria Real Estate Equities, Inc.	11,984	0.21
353	American Homes 4 Rent	12,733	0.23
372	Annaly Capital Management, Inc.	7,001	0.12
10	AvalonBay Communities, Inc.	2,035	0.04
113	Camden Property Trust	12,734	0.23
363	Equity Residential	24,499	0.43
742	Healthpeak Properties, Inc.	12,992	0.23
618	Invitation Homes, Inc.	20,270	0.36
722	Kimco Realty Corp.	15,177	0.27
124	Mid-America Apartment Communities, Inc.	18,353	0.32
534	Prologis, Inc.	56,134	0.99
167	Public Storage	49,001	0.87
947	Realty Income Corp.	54,557	0.97
183	Regency Centers Corp.	13,035	0.23
346	Simon Property Group, Inc.	55,623	0.98
334	UDR, Inc.	13,637	0.24
233	WP Carey, Inc.	14,535	0.26
		394,300	6.98
Retail			
213	Best Buy Co., Inc.	14,299	0.25
484	Target Corp.	47,746	0.85
1,197	Walmart, Inc.	117,043	2.07
131	Williams-Sonoma, Inc.	21,401	0.38
		200,489	3.55
Semiconductors			
119	Analog Devices, Inc.	28,324	0.50
590	Applied Materials, Inc.	108,011	1.91
352	Broadcom, Inc.	97,029	1.72
1,240	Lam Research Corp.	120,702	2.13
571	Microchip Technology, Inc.	40,181	0.71
51	Monolithic Power Systems, Inc.	37,301	0.66
1,362	NVIDIA Corp.	215,183	3.81
986	QUALCOMM, Inc.	157,030	2.78
172	Teradyne, Inc.	15,466	0.27
550	Texas Instruments, Inc.	114,191	2.02
		933,418	16.51
Software			
228	Adobe, Inc.	88,209	1.56
215	DocuSign, Inc.	16,746	0.30
81	Electronic Arts, Inc.	12,936	0.23
563	Fidelity National Information Services, Inc.	45,834	0.81
77	Jack Henry & Associates, Inc.	13,873	0.24
670	Microsoft Corp.	333,265	5.90
344	Paychex, Inc.	50,038	0.88
		560,901	9.92

XTRACKERS (IE) PLC

Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.92% (31 December 2024 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Textiles and Apparel			
161	Deckers Outdoor Corp.	16,594	0.30
1,251	NIKE, Inc.	88,871	1.57
		105,465	1.87
Transportation			
66	CH Robinson Worldwide, Inc.	6,333	0.11
85	JB Hunt Transport Services, Inc.	12,206	0.22
203	Old Dominion Freight Line, Inc.	32,947	0.58
779	United Parcel Service, Inc.	78,632	1.39
		130,118	2.30
Total Equities		5,648,472	99.92
Total Transferable Securities		5,648,472	99.92
Total Financial Assets at Fair Value through Profit or Loss		5,648,472	99.92
Other Net Assets - 0.08% (31 December 2024 - 0.05%)		4,327	0.08
Net Assets Attributable to Redeeming Participating Shareholders		5,652,799	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2025
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 World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.55% (31 December 2024 - 99.67%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
1,457	Archer-Daniels-Midland Co.	76,900	0.34
		76,900	0.34
Auto Components			
1,586	Aisin Corp.	20,280	0.09
5,740	Denso Corp.	77,510	0.34
812	Magna International, Inc.	31,326	0.14
2,168	Sumitomo Electric Industries Ltd.	46,453	0.21
		175,569	0.78
Automobiles			
879	Bayerische Motoren Werke AG	77,861	0.35
1,274	PACCAR, Inc.	121,106	0.54
6,117	Stellantis NV	61,098	0.27
1,725	Subaru Corp.	30,041	0.13
4,819	Volvo AB Class B Shares	134,198	0.60
		424,304	1.89
Banks			
296	AIB Group PLC	2,427	0.01
3,447	Banco BPM SpA	40,107	0.18
16,344	Banco de Sabadell SA	51,858	0.23
3,778	Bank of Nova Scotia	208,489	0.93
2,714	Intesa Sanpaolo SpA	15,583	0.07
8,845	Oversea-Chinese Banking Corp. Ltd.	113,267	0.50
4,425	Svenska Handelsbanken AB Class A Shares	58,711	0.26
1,412	Swedbank AB	37,113	0.17
		527,555	2.35
Biotechnology			
3,782	Gilead Sciences, Inc.	419,310	1.87
		419,310	1.87
Building Products			
594	AGC, Inc.	17,383	0.08
289	Rockwool AS	13,477	0.06
		30,860	0.14
Chemicals			
518	Akzo Nobel NV	36,118	0.16
372	Brenntag SE	24,541	0.11
402	Croda International PLC	16,108	0.07
2,135	Dow, Inc.	56,535	0.25
1,234	DuPont de Nemours, Inc.	84,640	0.38
21	EMS-Chemie Holding AG	15,803	0.07
777	Evonik Industries AG	15,962	0.07
2,380	ICL Group Ltd.	16,319	0.07
2,144	Nitto Denko Corp.	41,434	0.19
4,436	Shin-Etsu Chemical Co. Ltd.	146,551	0.65
		454,011	2.02
Commercial Services and Supplies			
4,161	Brambles Ltd.	63,864	0.29
1,102	Cintas Corp.	245,603	1.09
334	Randstad NV	15,369	0.07
684	Recruit Holdings Co. Ltd.	40,416	0.18
883	Rollins, Inc.	49,819	0.22

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
489	SGS SA	49,453	0.22
		464,524	2.07
Computers and Peripherals			
1,899	Accenture PLC	567,592	2.53
1,120	Alphabet, Inc. Class A Shares	197,378	0.88
3,005	Alphabet, Inc. Class C Shares	533,057	2.37
1,773	Apple, Inc.	363,766	1.62
2,667	Auto Trader Group PLC	30,130	0.13
263	Check Point Software Technologies Ltd.	58,189	0.26
1,500	Cognizant Technology Solutions Corp.	117,045	0.52
1,221	eBay, Inc.	90,916	0.41
461	Logitech International SA	41,374	0.18
902	Meta Platforms, Inc.	665,757	2.96
717	MonotaRO Co. Ltd.	14,122	0.06
75	Netflix, Inc.	100,435	0.45
1,801	Pinterest, Inc.	64,584	0.29
905	TE Connectivity PLC	152,646	0.68
163	Teleperformance SE	15,751	0.07
385	Trend Micro, Inc.	26,592	0.12
1,245	ZOZO, Inc.	13,420	0.06
		3,052,754	13.59
Construction and Engineering			
2,280	Aena SME SA	60,647	0.27
575	Bouygues SA	25,919	0.11
848	Infrastrutture Wireless Italiane SpA	10,332	0.05
1,146	Sekisui Chemical Co. Ltd.	20,723	0.09
7,836	Yangzijiang Shipbuilding Holdings Ltd.	13,658	0.06
		131,279	0.58
Containers and Packaging			
272	Packaging Corp. of America	51,258	0.23
		51,258	0.23
Distribution and Wholesale			
3,479	Fastenal Co.	146,118	0.65
784	LKQ Corp.	29,016	0.13
106	Watsco, Inc.	46,812	0.21
		221,946	0.99
Diversified Financials			
187	Amundi SA	15,080	0.07
226	Blackrock, Inc.	237,131	1.06
1,242	Brookfield Asset Management Ltd.	68,604	0.30
1,093	CME Group, Inc.	301,253	1.34
252	Groupe Bruxelles Lambert NV	21,387	0.09
255	IGM Financial, Inc.	8,040	0.04
2,199	Schroders PLC	10,890	0.05
2,601	Singapore Exchange Ltd.	30,387	0.13
674	T. Rowe Price Group, Inc.	65,041	0.29
1,663	Visa, Inc.	590,448	2.63
		1,348,261	6.00
Diversified Telecommunications			
219	BCE, Inc.	4,847	0.02
9,940	Cisco Systems, Inc.	689,637	3.07
431	Elisa OYJ	23,819	0.11
11,497	HKT Trust & HKT Ltd.	17,165	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
11,798	Koninklijke KPN NV	57,280	0.25
155	Nice Ltd.	26,305	0.12
90,650	Nippon Telegraph & Telephone Corp.	96,647	0.43
5,649	Orange SA	85,641	0.38
22,545	Singapore Telecommunications Ltd.	67,618	0.30
1,661	Tele2 AB	24,095	0.11
8,427	Telefonaktiebolaget LM Ericsson	71,569	0.32
1,868	Telenor ASA	28,925	0.13
7,157	Telia Co. AB	25,510	0.11
12,213	Telstra Group Ltd.	38,738	0.17
1,518	TELUS Corp.	24,330	0.11
12,802	Verizon Communications, Inc.	553,943	2.46
60,510	Vodafone Group PLC	64,495	0.29
		1,900,564	8.46
Electric Utilities			
207	Verbund AG	15,831	0.07
		15,831	0.07
Electrical Equipment			
2,832	Canon, Inc.	82,130	0.36
1,642	Ricoh Co. Ltd.	15,522	0.07
		97,652	0.43
Electronics			
467	Garmin Ltd.	97,472	0.43
5,062	Murata Manufacturing Co. Ltd.	75,486	0.34
		172,958	0.77
Food Products			
1,645	Carrefour SA	23,114	0.10
4,068	Coles Group Ltd.	55,559	0.25
1,448	Conagra Brands, Inc.	29,640	0.13
918	Hormel Foods Corp.	27,769	0.12
823	Kesko OYJ	20,230	0.09
2,770	Koninklijke Ahold Delhaize NV	115,430	0.52
2,719	Kraft Heinz Co.	70,205	0.31
726	MEIJI Holdings Co. Ltd.	16,018	0.07
597	Nissin Foods Holdings Co. Ltd.	12,381	0.06
762	Saputo, Inc.	15,564	0.07
25,299	WH Group Ltd.	24,332	0.11
		410,242	1.83
Forest Products			
1,521	International Paper Co.	71,228	0.32
1,339	Mondi PLC	21,826	0.10
1,619	UPM-Kymmene OYJ	44,015	0.19
		137,069	0.61
Health Care Equipment and Supplies			
3,572	Medtronic PLC	311,371	1.39
		311,371	1.39
Health Care Providers and Services			
329	Elevance Health, Inc.	127,968	0.57
		127,968	0.57
Household Durables			
722	Makita Corp.	22,258	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables cont/d			
159	Snap-on, Inc.	49,477	0.22
2,872	Techtronic Industries Co. Ltd.	31,574	0.14
		103,309	0.46
Household Products			
315	Henkel AG & Co. KGaA	22,740	0.10
1,006	Kimberly-Clark Corp.	129,694	0.58
15	Rational AG	12,537	0.05
		164,971	0.73
Insurance			
790	Admiral Group PLC	35,400	0.16
4,011	Aegon Ltd.	28,947	0.13
453	Ageas SA	30,496	0.13
203	American Financial Group, Inc.	25,621	0.11
8,124	Aviva PLC	68,934	0.31
77	Erie Indemnity Co.	26,703	0.12
17,814	Legal & General Group PLC	62,151	0.28
8,355	Medibank Pvt Ltd.	27,651	0.12
816	NN Group NV	54,042	0.24
2,130	Phoenix Group Holdings PLC	19,221	0.08
3,285	Suncorp Group Ltd.	46,522	0.21
915	Swiss Re AG	157,654	0.70
1,028	Tryg AS	26,461	0.12
		609,803	2.71
Leisure Equipment and Products			
2,802	Yamaha Motor Co. Ltd.	20,941	0.09
		20,941	0.09
Machinery			
510	Graco, Inc.	43,845	0.19
		43,845	0.19
Media			
8,000	Comcast Corp.	285,520	1.27
		285,520	1.27
Metals and Mining			
862	Boliden AB	26,691	0.12
5,137	Fortescue Ltd.	51,441	0.23
1,251	Kinross Gold Corp.	19,510	0.09
329	Lundin Gold, Inc.	17,336	0.08
4,105	Northern Star Resources Ltd.	49,903	0.22
1,035	SKF AB	23,577	0.10
		188,458	0.84
Personal Products			
1,413	Kao Corp.	63,164	0.28
5,472	Kenvue, Inc.	114,529	0.51
		177,693	0.79
Pharmaceuticals			
5,490	Astellas Pharma, Inc.	53,838	0.24
6,173	Bristol-Myers Squibb Co.	285,748	1.27
853	Chugai Pharmaceutical Co. Ltd.	44,438	0.20
5,019	Johnson & Johnson	766,652	3.41
7,633	Merck & Co., Inc.	604,228	2.69
949	Novartis AG	114,655	0.51

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
1,149	Ono Pharmaceutical Co. Ltd.	12,401	0.05
17,205	Pfizer, Inc.	417,049	1.86
4,296	Takeda Pharmaceutical Co. Ltd.	131,606	0.59
		2,430,615	10.82
Real Estate			
5,858	CK Asset Holdings Ltd.	25,820	0.12
178	Daito Trust Construction Co. Ltd.	19,317	0.09
159	REA Group Ltd.	25,059	0.11
10,760	Sino Land Co. Ltd.	11,445	0.05
5,066	Wharf Real Estate Investment Co. Ltd.	14,327	0.06
		95,968	0.43
Real Estate Investment Trust			
473	Alexandria Real Estate Equities, Inc.	34,354	0.15
1,009	American Homes 4 Rent	36,395	0.16
1,813	Annaly Capital Management, Inc.	34,121	0.15
329	BXP, Inc.	22,198	0.10
324	Camden Property Trust	36,512	0.16
11,347	CapitalLand Ascendas REIT	23,876	0.11
1,037	Equity Residential	69,987	0.31
139	Gecina SA	15,223	0.07
2,119	Healthpeak Properties, Inc.	37,104	0.17
1,762	Invitation Homes, Inc.	57,794	0.26
2,061	Kimco Realty Corp.	43,322	0.19
653	Klepierre SA	25,633	0.11
2,147	Land Securities Group PLC	18,565	0.08
7,885	Link REIT	42,087	0.19
355	Mid-America Apartment Communities, Inc.	52,543	0.23
2,611	Prologis, Inc.	274,468	1.22
479	Public Storage	140,548	0.63
2,705	Realty Income Corp.	155,835	0.69
523	Regency Centers Corp.	37,253	0.17
990	Simon Property Group, Inc.	159,152	0.71
7,280	Stockland	25,572	0.11
954	UDR, Inc.	38,952	0.17
11,752	Vicinity Ltd.	19,023	0.09
664	WP Carey, Inc.	41,420	0.19
		1,441,937	6.42
Retail			
989	Associated British Foods PLC	27,892	0.12
609	Best Buy Co., Inc.	40,882	0.18
1,718	H & M Hennes & Mauritz AB	23,957	0.11
3,309	Industria de Diseno Textil SA	171,607	0.76
5,409	Kingfisher PLC	21,555	0.10
709	Moncler SpA	40,273	0.18
88	Swatch Group AG	14,272	0.06
1,382	Target Corp.	136,334	0.61
2,240	Walmart, Inc.	219,027	0.98
3,443	Wesfarmers Ltd.	191,228	0.85
375	Williams-Sonoma, Inc.	61,264	0.27
		948,291	4.22
Semiconductors			
1,353	Applied Materials, Inc.	247,694	1.10
468	Broadcom, Inc.	129,004	0.57
279	Disco Corp.	82,341	0.37
3,894	Lam Research Corp.	379,042	1.69
1,632	Microchip Technology, Inc.	114,844	0.51

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.55% (31 December 2024 - 99.67%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
145	Monolithic Power Systems, Inc.	106,050	0.47
3,193	NVIDIA Corp.	504,462	2.25
3,355	QUALCOMM, Inc.	534,318	2.38
490	Teradyne, Inc.	44,061	0.20
2,568	Texas Instruments, Inc.	533,168	2.37
1,359	Tokyo Electron Ltd.	260,425	1.16
		2,935,409	13.07
Software			
580	Adobe, Inc.	224,390	1.00
614	DocuSign, Inc.	47,824	0.21
1,607	Fidelity National Information Services, Inc.	130,826	0.58
221	Jack Henry & Associates, Inc.	39,818	0.18
1,665	Microsoft Corp.	828,188	3.68
983	Paychex, Inc.	142,987	0.64
		1,414,033	6.29
Textiles and Apparel			
178	adidas AG	41,361	0.18
460	Deckers Outdoor Corp.	47,412	0.21
3,574	NIKE, Inc.	253,897	1.13
		342,670	1.52
Transportation			
9	AP Moller - Maersk AS Class A Shares	16,568	0.07
2	AP Moller - Maersk AS Class B Shares	3,705	0.02
358	CH Robinson Worldwide, Inc.	34,350	0.15
2,912	Deutsche Post AG	134,030	0.60
414	Expeditors International of Washington, Inc.	47,299	0.21
147	Kuehne & Nagel International AG	31,699	0.14
580	Old Dominion Freight Line, Inc.	94,134	0.42
982	SG Holdings Co. Ltd.	10,922	0.05
4,076	SITC International Holdings Co. Ltd.	13,059	0.06
2,225	United Parcel Service, Inc.	224,591	1.00
		610,357	2.72
Total Equities		22,366,006	99.55
Preferred Stocks - 0.32% (31 December 2024 - 0.28%)			
Automobiles			
170	Bayerische Motoren Werke AG	14,028	0.06
345	Dr. Ing hc F Porsche AG	16,985	0.08
		31,013	0.14
Household Products			
513	Henkel AG & Co. KGaA	40,142	0.18
		40,142	0.18
Total Preferred Stocks		71,155	0.32
Total Transferable Securities		22,437,161	99.87
Total Financial Assets at Fair Value through Profit or Loss		22,437,161	99.87
Other Net Assets - 0.13% (31 December 2024 - 0.05%)		28,570	0.13
Net Assets Attributable to Redeeming Participating Shareholders		22,465,731	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.82
Other Current Assets	0.18
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.73% (31 December 2024 - 99.81%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
83	MTU Aero Engines AG	31,308	0.38
		31,308	0.38
Airlines			
934	Deutsche Lufthansa AG	6,706	0.08
3,876	International Consolidated Airlines Group SA	15,439	0.19
1,336	Ryanair Holdings PLC	32,091	0.39
		54,236	0.66
Automobiles			
469	Bayerische Motoren Werke AG	35,391	0.43
191	Ferrari NV	79,475	0.97
2,443	Volvo AB Class B Shares	57,956	0.70
		172,822	2.10
Banks			
549	ABN AMRO Bank NV	12,759	0.16
2,026	AIB Group PLC	14,152	0.17
220	Banca Mediolanum SpA	3,216	0.04
5,109	Banco de Sabadell SA	13,810	0.17
14,449	Banco Santander SA	101,533	1.23
928	Bank of Ireland Group PLC	11,215	0.14
609	Bankinter SA	6,748	0.08
13,582	Barclays PLC	53,481	0.65
76	BAWAG Group AG	8,238	0.10
1,018	BNP Paribas SA	77,694	0.94
3,368	CaixaBank SA	24,768	0.30
996	Commerzbank AG	26,673	0.32
1,069	Credit Agricole SA	17,173	0.21
628	Danske Bank AS	21,742	0.26
1,859	Deutsche Bank AG	46,791	0.57
822	DNB Bank ASA	19,278	0.23
287	Erste Group Bank AG	20,750	0.25
580	FinecoBank Banca Fineco SpA	10,924	0.13
16,764	HSBC Holdings PLC	172,571	2.09
3,001	ING Groep NV	55,897	0.68
13,943	Intesa Sanpaolo SpA	68,202	0.83
41	Jyske Bank AS	3,523	0.04
211	KBC Group NV	18,496	0.23
57,254	Lloyds Banking Group PLC	51,265	0.62
479	Mediobanca Banca di Credito Finanziario SpA	9,453	0.12
7,944	NatWest Group PLC	47,426	0.58
3,155	Nordea Bank Abp	39,785	0.48
24	Ringkjoebing Landbobank AS	4,465	0.05
1,502	Skandinaviska Enskilda Banken AB Class A Shares	22,166	0.27
765	Societe Generale SA	37,141	0.45
227	SpareBank 1 Sor-Norge ASA	3,543	0.04
1,477	Svenska Handelsbanken AB Class A Shares	16,695	0.20
859	Swedbank AB	19,234	0.23
3,186	UBS Group AG	91,551	1.11
1,485	UniCredit SpA	84,511	1.03
		1,236,869	15.00
Beverages			
914	JDE Peet's NV	22,155	0.27
		22,155	0.27

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.73% (31 December 2024 - 99.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Biotechnology			
63	Genmab AS	11,104	0.14
229	Swedish Orphan Biovitrum AB	5,899	0.07
		17,003	0.21
Building Products			
121	Buzzi SpA	5,694	0.07
52	Geberit AG	34,727	0.42
197	Heidelberg Materials AG	39,292	0.48
834	Holcim AG	52,572	0.64
223	Investment AB Latour	4,967	0.06
245	Kingspan Group PLC	17,689	0.21
2,215	Nibe Industrier AB	7,987	0.10
147	Rockwool AS	5,840	0.07
3,122	Svenska Cellulosa AB SCA	34,325	0.42
167	Wienerberger AG	5,281	0.06
		208,374	2.53
Commercial Services and Supplies			
695	Ashtead Group PLC	37,882	0.46
438	Ayvens SA	4,139	0.05
367	Edenred SE	9,648	0.12
245	Elis SA	5,963	0.07
1,412	Experian PLC	61,847	0.75
1,824	RELX PLC	83,832	1.01
771	Securitas AB	9,752	0.12
357	TOMRA Systems ASA	4,718	0.06
367	Wolters Kluwer NV	52,096	0.63
		269,877	3.27
Computers and Peripherals			
850	Auto Trader Group PLC	8,180	0.10
79	Bechtle AG	3,143	0.04
167	Capgemini SE	24,223	0.30
334	Delivery Hero SE	7,672	0.09
220	Hemnet Group AB	5,439	0.07
142	Logitech International SA	10,857	0.13
1,238	Prosus NV	58,768	0.71
23	Reply SpA	3,372	0.04
2,060	Rightmove PLC	18,965	0.23
72	Scout24 SE	8,431	0.10
136	Softcat PLC	2,726	0.03
86	Teleperformance SE	7,080	0.09
		158,856	1.93
Construction and Engineering			
1,131	Aena SME SA	25,629	0.31
35	Aeroports de Paris SA	3,724	0.05
2,250	Barratt Redrow PLC	11,975	0.15
186	Bellway PLC	6,262	0.08
155	Berkeley Group Holdings PLC	6,985	0.08
813	Cellnex Telecom SA	26,788	0.33
141	Eiffage SA	16,814	0.20
755	Ferrovial SE	34,171	0.41
29	Flughafen Zurich AG	7,014	0.09
499	Infrastrutture Wireless Italiane SpA	5,180	0.06
499	Persimmon PLC	7,550	0.09
5,546	Taylor Wimpey PLC	7,688	0.09
		159,780	1.94

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.73% (31 December 2024 - 99.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Containers and Packaging			
468	SIG Group AG	7,343	0.09
		7,343	0.09
Distribution and Wholesale			
398	AddTech AB	11,456	0.14
214	Auto1 Group SE	5,855	0.07
501	Bunzl PLC	13,569	0.17
33	D'ieteren Group	6,019	0.07
336	IMCD NV	38,321	0.47
329	Rexel SA	8,600	0.10
725	RS Group PLC	4,862	0.06
		88,682	1.08
Diversified Financials			
929	3i Group PLC	44,682	0.54
1,746	Aberdeen Group PLC	3,816	0.05
346	Allfunds Group PLC	2,249	0.03
61	Amundi SA	4,191	0.05
124	Avanza Bank Holding AB	3,555	0.04
58	Banca Generali SpA	2,736	0.03
179	Deutsche Boerse AG	49,565	0.60
837	EQT AB	23,635	0.29
45	Eurazeo SE	2,725	0.03
76	Euronext NV	11,028	0.13
75	Groupe Bruxelles Lambert NV	5,422	0.07
343	IG Group Holdings PLC	4,260	0.05
279	Intermediate Capital Group PLC	6,280	0.08
1,738	Investor AB Class B Shares	43,461	0.53
195	Julius Baer Group Ltd.	11,194	0.14
241	Kinnevik AB	1,803	0.02
488	London Stock Exchange Group PLC	60,586	0.73
1,179	Man Group PLC	2,327	0.03
856	Schroders PLC	3,611	0.04
		287,126	3.48
Diversified Telecommunications			
6,018	Deutsche Telekom AG	186,377	2.26
250	Elisa OYJ	11,770	0.14
6,468	Koninklijke KPN NV	26,752	0.32
8,589	Nokia OYJ	37,843	0.46
42	Swisscom AG	25,284	0.31
923	Tele2 AB	11,406	0.14
19,169	Telecom Italia SpA	8,024	0.10
4,854	Telefonaktiebolaget LM Ericsson	35,119	0.43
1,066	Telenor ASA	14,062	0.17
3,852	Telia Co. AB	11,697	0.14
		368,334	4.47
Electric Utilities			
1,219	EDP Renovaveis SA	11,550	0.14
1,656	Redeia Corp. SA	30,057	0.36
5,736	Terna - Rete Elettrica Nazionale	50,052	0.61
267	Verbund AG	17,395	0.21
		109,054	1.32
Electrical Equipment			
404	Legrand SA	45,854	0.56
885	Schneider Electric SE	199,833	2.42

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.73% (31 December 2024 - 99.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electrical Equipment cont/d			
196	Signify NV	4,504	0.05
		250,191	3.03
Electronics			
1,526	Assa Abloy AB	40,267	0.49
581	Halma PLC	21,704	0.26
152	Mycronic AB	2,742	0.03
		64,713	0.78
Energy Equipment and Services			
18,480	Vestas Wind Systems AS	235,361	2.86
		235,361	2.86
Food Products			
627	Axfood AB	15,670	0.19
3,610	Carrefour SA	43,212	0.52
6	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	85,725	1.04
2,799	Compass Group PLC	80,610	0.98
314	Cranswick PLC	19,611	0.24
1,129	Glanbia PLC	14,113	0.17
592	Greggs PLC	13,262	0.16
1,582	Kesko OYJ	33,127	0.40
11,978	Marks & Spencer Group PLC	49,556	0.60
2,547	Mowi ASA	41,725	0.51
4,382	Orkla ASA	40,430	0.49
428	Salmar ASA	15,738	0.19
38,827	Tesco PLC	181,895	2.21
		634,674	7.70
Forest Products			
608	Mondi PLC	8,443	0.10
		8,443	0.10
Health Care Equipment and Supplies			
491	Alcon AG	36,889	0.45
178	Ambu AS	2,371	0.03
152	Coloplast AS	12,257	0.15
1,636	ConvaTec Group PLC	5,508	0.07
25	DiaSorin SpA	2,271	0.03
306	EssilorLuxottica SA	71,267	0.86
219	Getinge AB	3,714	0.04
346	Lifco AB	11,839	0.14
217	Qiagen NV	8,872	0.11
27	Sartorius Stedim Biotech	5,476	0.07
299	Siemens Healthineers AG	14,071	0.17
862	Smith & Nephew PLC	11,200	0.13
48	Sonova Holding AG	12,144	0.15
116	Straumann Holding AG	12,855	0.16
		210,734	2.56
Health Care Providers and Services			
209	Fresenius Medical Care AG	10,168	0.13
410	Fresenius SE & Co. KGaA	17,499	0.21
71	Lonza Group AG	42,932	0.52
		70,599	0.86
Hotels, Restaurants and Leisure			
333	Accor SA	14,762	0.18
242	InterContinental Hotels Group PLC	23,459	0.28

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.73% (31 December 2024 - 99.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Hotels, Restaurants and Leisure cont/d			
1,562	Universal Music Group NV	42,924	0.52
274	Whitbread PLC	9,030	0.11
		90,175	1.09
Household Durables			
108	Konecranes OYJ	7,274	0.09
62	Schindler Holding AG - Non-voting Rights	19,574	0.24
		26,848	0.33
Household Products			
859	Howden Joinery Group PLC	8,584	0.10
8	Rational AG	5,696	0.07
		14,280	0.17
Industrial			
205	Diploma PLC	11,698	0.14
409	Indutrade AB	9,440	0.12
101	Knorr-Bremse AG	8,287	0.10
1,156	Siemens AG	251,603	3.05
		281,028	3.41
Insurance			
1,217	Aegon Ltd.	7,482	0.09
154	Ageas SA	8,832	0.11
368	Allianz SE	126,629	1.54
127	ASR Nederland NV	7,160	0.09
1,787	AXA SA	74,464	0.90
39	Baloise Holding AG	7,814	0.09
594	Beazley PLC	6,484	0.08
179	Gjensidige Forsikring ASA	3,849	0.05
57	Hannover Rueck SE	15,230	0.18
326	Hiscox Ltd.	4,776	0.06
5,496	Legal & General Group PLC	16,335	0.20
125	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	68,825	0.83
238	NN Group NV	13,428	0.16
814	Phoenix Group Holdings PLC	6,258	0.08
425	Storebrand ASA	5,109	0.06
27	Swiss Life Holding AG	23,192	0.28
279	Swiss Re AG	40,952	0.50
58	Talanx AG	6,374	0.08
302	Tryg AS	6,622	0.08
357	Unipol Assicurazioni SpA	6,007	0.07
140	Zurich Insurance Group AG	83,096	1.01
		538,918	6.54
Leisure Equipment and Products			
438	Amadeus IT Group SA	31,308	0.38
206	Carnival PLC	4,398	0.05
168	Thule Group AB	4,085	0.05
		39,791	0.48
Machinery			
3,965	Atlas Copco AB Class A Shares	54,173	0.66
604	Beijer Ref AB	8,063	0.10
976	Epiroc AB Class A Shares	17,920	0.22
223	GEA Group AG	13,246	0.16
128	Interpump Group SpA	4,524	0.05
107	KION Group AG	5,055	0.06
617	Kone OYJ	34,478	0.42

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.73% (31 December 2024 - 99.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery cont/d			
980	Metso OYJ	10,760	0.13
		148,219	1.80
Media			
2,073	Informa PLC	19,500	0.24
1,029	Pearson PLC	12,871	0.16
373	Publicis Groupe SA	35,689	0.43
1,702	WPP PLC	10,185	0.12
		78,245	0.95
Metals and Mining			
152	Aurubis AG	13,422	0.16
1,037	Fresnillo PLC	17,432	0.21
7,487	Norsk Hydro ASA	36,266	0.44
1,909	SKF AB	37,046	0.45
41	VAT Group AG	14,686	0.18
		118,852	1.44
Personal Products			
8,900	Haleon PLC	38,900	0.47
		38,900	0.47
Pharmaceuticals			
136	ALK-Abello AS	3,407	0.04
128	Amplifon SpA	2,551	0.03
1,531	AstraZeneca PLC	180,873	2.19
290	Galenica AG	26,955	0.33
289	Grifols SA	2,991	0.04
37	Ipsen SA	3,741	0.04
1,923	Novartis AG	197,922	2.40
3,171	Novo Nordisk AS	186,840	2.27
107	Orion OYJ	6,832	0.08
111	Recordati Industria Chimica e Farmaceutica SpA	5,927	0.07
694	Roche Holding AG - Non-voting Rights	191,923	2.33
432	Sandoz Group AG	20,075	0.24
1,124	Sanofi SA	92,404	1.12
40	Siegfried Holding AG	3,823	0.05
122	UCB SA	20,368	0.25
63	Zealand Pharma AS	2,995	0.04
		949,627	11.52
Real Estate			
186	LEG Immobilien SE	14,015	0.17
19	Mobimo Holding AG	6,599	0.08
118	PSP Swiss Property AG	18,450	0.22
207	Swiss Prime Site AG	26,319	0.32
1,818	Vonovia SE	54,376	0.66
705	Wihlborgs Fastigheter AB	6,447	0.08
		126,206	1.53
Real Estate Investment Trust			
507	Big Yellow Group PLC	5,990	0.07
2,606	British Land Co. PLC	11,451	0.14
98	Cofinimmo SA	7,566	0.09
141	Covivio SA	7,550	0.09
273	Derwent London PLC	6,603	0.08
123	Gecina SA	11,476	0.14
1,973	Land Securities Group PLC	14,534	0.18
976	Merlin Properties Socimi SA	10,863	0.13

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.73% (31 December 2024 - 99.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
3,233	Segro PLC	25,649	0.31
3,852	Shaftesbury Capital PLC	7,019	0.08
963	UNITE Group PLC	9,528	0.12
471	Warehouses De Pauw CVA	9,750	0.12
		127,979	1.55
Retail			
265	Grafton Group PLC	3,162	0.04
781	H & M Hennes & Mauritz AB	9,278	0.11
1,743	Industria de Diseno Textil SA	77,006	0.93
3,909	JD Sports Fashion PLC	4,050	0.05
2,780	Kingfisher PLC	9,438	0.12
355	Moncler SpA	17,178	0.21
184	Next PLC	26,721	0.32
370	Zalando SE	10,341	0.13
		157,174	1.91
Semiconductors			
45	ASM International NV	24,453	0.30
382	ASML Holding NV	258,843	3.14
71	BE Semiconductor Industries NV	9,020	0.11
1,267	Infineon Technologies AG	45,758	0.55
		338,074	4.10
Software			
110	CD Projekt SA	7,281	0.09
703	Dassault Systemes SE	21,603	0.26
944	Sage Group PLC	13,781	0.17
992	SAP SE	256,085	3.10
52	Temenos AG	3,158	0.04
		301,908	3.66
Textiles and Apparel			
567	Burberry Group PLC	7,824	0.09
		7,824	0.09
Transportation			
1,439	Deutsche Post AG	56,423	0.68
477	Getlink SE	7,818	0.09
61	Hiab OYJ	3,135	0.04
365	InPost SA	5,147	0.06
83	Kuehne & Nagel International AG	15,248	0.19
		87,771	1.06
Water			
1,909	Pennon Group PLC	11,176	0.14
1,091	Severn Trent PLC	34,821	0.42
2,778	United Utilities Group PLC	37,019	0.45
		83,016	1.01
Total Equities		8,221,369	99.73

XTRACKERS (IE) PLC

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Preferred Stocks - 0.07% (31 December 2024 - 0.18%)

Number of Shares	Security	Value EUR	% of Fund
Electronics			
25	Sartorius AG	5,400	0.07
		5,400	0.07
Total Preferred Stocks		5,400	0.07
Total Transferable Securities		8,226,769	99.80

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day	EUR	Amount Bought	GBP	Amount Sold	Unrealised gain EUR	% of Fund
25/07/2025		8,240		7,065	4	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					4	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					4	0.00
Total OTC Financial Derivative Instruments					4	0.00
Total Financial Derivative Instruments					4	0.00
Total Financial Assets at Fair Value through Profit or Loss					8,226,773	99.80
Other Net Assets - 0.20% (31 December 2024 - 0.01%)					16,641	0.20
Net Assets Attributable to Redeeming Participating Shareholders					8,243,414	100.00

* The counterparty for the open forward foreign currency exchange contracts is State Street Bank International GmbH.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.75
Other Current Assets	0.25
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 98.06% (31 December 2024 - 98.38%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
339	Embraer SA	4,783	0.00
		4,783	0.00
Agriculture			
121,163	QL Resources Bhd.	132,371	0.12
		132,371	0.12
Airlines			
4,319	Eva Airways Corp.	5,899	0.01
434	Hanjin Kal Corp.	38,010	0.04
2,600	InterGlobe Aviation Ltd.	181,191	0.17
1,284	Korean Air Lines Co. Ltd.	21,787	0.02
2,428	Pegasus Hava Tasimaciligi AS	15,681	0.01
		262,568	0.25
Auto Components			
2,263	Balkrishna Industries Ltd.	64,526	0.06
200	Bosch Ltd.	76,213	0.07
16,000	Cheng Shin Rubber Industry Co. Ltd.	20,704	0.02
5,200	Contemporary Amperex Technology Co. Ltd. Class A Shares	183,096	0.17
4,600	Eve Energy Co. Ltd.	29,418	0.03
7,567	Fuyao Glass Industry Group Co. Ltd. Class H Shares	54,029	0.05
13,200	Gotion High-tech Co. Ltd.	59,816	0.06
990	LG Energy Solution Ltd.	217,865	0.20
32	MRF Ltd.	53,119	0.05
1,037	Samsung SDI Co. Ltd.	132,775	0.13
15,859	Sona Blw Precision Forgings Ltd.	89,013	0.08
		980,574	0.92
Automobiles			
26,500	BAIC BluePark New Energy Technology Co. Ltd.	27,265	0.03
800	BYD Co. Ltd. Class A Shares	37,069	0.03
49,722	BYD Co. Ltd. Class H Shares	775,916	0.73
4,335	Geely Automobile Holdings Ltd.	8,814	0.01
25,733	Great Wall Motor Co. Ltd. Class H Shares	39,599	0.04
20,571	Li Auto, Inc.	280,394	0.26
11,002	Mahindra & Mahindra Ltd.	408,367	0.38
1,219	Maruti Suzuki India Ltd.	176,255	0.17
28,628	NIO, Inc.	99,924	0.09
3,100	Seres Group Co. Ltd.	58,130	0.05
19,458	XPeng, Inc.	174,998	0.16
7,768	Zhejiang Leapmotor Technology Co. Ltd.	54,129	0.05
		2,140,860	2.00
Banks			
11,364	Absa Group Ltd.	112,545	0.11
38,995	Abu Dhabi Commercial Bank PJSC	143,118	0.13
14,564	Abu Dhabi Islamic Bank PJSC	85,254	0.08
22,500	Agricultural Bank of China Ltd. Class A Shares	18,470	0.02
380,738	Agricultural Bank of China Ltd. Class H Shares	271,609	0.25
47,672	Akbank TAS	81,703	0.08
24,962	Al Rajhi Bank	629,624	0.59
47,366	Al Rayan Bank	30,285	0.03
21,611	Alinma Bank	154,541	0.14
34,377	Alpha Bank SA	120,657	0.11
25,005	AMMB Holdings Bhd.	30,287	0.03
13,711	Arab National Bank	79,404	0.07
5,514	AU Small Finance Bank Ltd.	52,562	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
28,994	Axis Bank Ltd.	405,429	0.38
55,047	Banco Bradesco SA	146,346	0.14
743,550	Banco de Chile	112,238	0.11
1,976	Banco de Credito e Inversiones SA	83,280	0.08
37,706	Banco do Brasil SA	152,611	0.14
1,244,074	Banco Santander Chile	77,982	0.07
11,688	Bank AlBilad	82,023	0.08
11,172	Bank Al-Jazira	38,278	0.04
663,626	Bank Central Asia Tbk. PT	354,601	0.33
473,041	Bank Mandiri Persero Tbk. PT	142,189	0.13
8,602	Bank Millennium SA	34,039	0.03
187,700	Bank Negara Indonesia Persero Tbk. PT	47,633	0.04
13,473	Bank of Baroda	39,084	0.04
23,700	Bank of Beijing Co. Ltd.	22,598	0.02
4,700	Bank of Changsha Co. Ltd.	6,522	0.01
926,055	Bank of China Ltd. Class H Shares	537,938	0.50
8,500	Bank of Communications Co. Ltd. Class A Shares	9,493	0.01
146,519	Bank of Communications Co. Ltd. Class H Shares	136,253	0.13
23,700	Bank of Jiangsu Co. Ltd.	39,505	0.04
3,000	Bank of Nanjing Co. Ltd.	4,867	0.00
6,500	Bank of Ningbo Co. Ltd.	24,827	0.02
20,300	Bank of Shanghai Co. Ltd.	30,068	0.03
8,300	Bank of Suzhou Co. Ltd.	10,173	0.01
16,583	Bank of the Philippine Islands	38,271	0.04
3,108	Bank Polska Kasa Opieki SA	159,109	0.15
985,307	Bank Rakyat Indonesia Persero Tbk. PT	226,982	0.21
22,848	Banque Saudi Fransi	108,803	0.10
12,871	BDO Unibank, Inc.	34,914	0.03
7,670	Boubyan Bank KSCP	18,062	0.02
26,888	Canara Bank	35,805	0.03
18,756	Chang Hwa Commercial Bank Ltd.	12,007	0.01
169,854	China CITIC Bank Corp. Ltd. Class H Shares	161,848	0.15
1,206,771	China Construction Bank Corp. Class H Shares	1,217,532	1.14
181,021	China Everbright Bank Co. Ltd. Class H Shares	90,395	0.08
61,048	China Merchants Bank Co. Ltd. Class H Shares	426,558	0.40
182,675	China Minsheng Banking Corp. Ltd. Class H Shares	103,555	0.10
7,200	China Zheshang Bank Co. Ltd. Class A Shares	3,407	0.00
61,000	Chongqing Rural Commercial Bank Co. Ltd. Class H Shares	51,520	0.05
107,656	CIMB Group Holdings Bhd.	173,610	0.16
62,274	Commercial Bank PSQC	77,821	0.07
31,289	Commercial International Bank - Egypt (CIB)	52,878	0.05
1,029	Credicorp Ltd.	230,002	0.22
31,282	Dubai Islamic Bank PJSC	77,250	0.07
24,134	Emirates NBD Bank PJSC	149,817	0.14
47,329	Eurobank Ergasias Services & Holdings SA	162,005	0.15
52,888	First Abu Dhabi Bank PJSC	239,035	0.22
65,718	FirstRand Ltd.	279,901	0.26
3,041	Grupo Cibest SA	37,966	0.04
33,921	Grupo Financiero Banorte SAB de CV	307,968	0.29
14,392	Gulf Bank KSCP	16,899	0.02
4,699	Hana Financial Group, Inc.	300,477	0.28
69,200	HDFC Bank Ltd.	1,615,016	1.51
6,884	Hong Leong Bank Bhd.	32,045	0.03
27,100	Huaxia Bank Co. Ltd.	29,926	0.03
64,719	ICICI Bank Ltd.	1,091,077	1.02
59,864	IDFC First Bank Ltd.	50,845	0.05
8,217	IndusInd Bank Ltd.	83,559	0.08
846,698	Industrial & Commercial Bank of China Ltd. Class H Shares	670,887	0.63
18,000	Industrial Bank Co. Ltd.	58,650	0.05
18,155	Industrial Bank of Korea	245,636	0.23
3,728	KakaoBank Corp.	82,869	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
11,744	Kasikornbank PCL	55,453	0.05
1,102	Komercni Banka AS	53,119	0.05
13,838	Kotak Mahindra Bank Ltd.	349,096	0.33
115,615	Kuwait Finance House KSCP	303,265	0.28
51,705	Malayan Banking Bhd.	119,116	0.11
332	mBank SA	73,313	0.07
2,568	Moneta Money Bank AS	17,659	0.02
8,383	National Bank of Greece SA	106,571	0.10
99,810	National Bank of Kuwait SAKP	326,117	0.31
7,085	Nedbank Group Ltd.	96,899	0.09
40,091	NU Holdings Ltd.	550,048	0.51
2,399	OTP Bank Nyrt	190,932	0.18
22,600	Ping An Bank Co. Ltd.	38,081	0.04
18,748	Piraeus Financial Holdings SA	129,447	0.12
102,691	Postal Savings Bank of China Co. Ltd. Class H Shares	71,687	0.07
13,317	Powszechna Kasa Oszczednosci Bank Polski SA	277,266	0.26
185,811	Public Bank Bhd.	190,202	0.18
56,954	Punjab National Bank	73,384	0.07
24,112	Qatar Islamic Bank QPSC	146,685	0.14
61,181	Qatar National Bank QPSC	291,538	0.27
15,287	RHB Bank Bhd.	22,873	0.02
27,253	Riyad Bank	208,839	0.20
802	Santander Bank Polska SA	109,545	0.10
16,162	Saudi Awwal Bank	145,223	0.14
17,659	Saudi Investment Bank	68,367	0.06
40,823	Saudi National Bank	393,155	0.37
37,791	Shanghai Commercial & Savings Bank Ltd.	60,027	0.06
23,700	Shanghai Pudong Development Bank Co. Ltd.	45,923	0.04
8,500	Shanghai Rural Commercial Bank Co. Ltd.	11,510	0.01
6,595	Shinhan Financial Group Co. Ltd.	300,039	0.28
15,178	Standard Bank Group Ltd.	194,328	0.18
24,547	State Bank of India	234,808	0.22
87,881	Taiwan Business Bank	46,179	0.04
136,633	Turkiye Is Bankasi AS	45,838	0.04
37,153	Union Bank of India Ltd.	66,543	0.06
15,601	Woori Financial Group, Inc.	259,516	0.24
56,337	Yapi ve Kredi Bankasi AS	44,879	0.04
40,566	Yes Bank Ltd.	9,621	0.01
		18,830,034	17.62
Beverages			
69,832	Ambev SA	170,426	0.16
4,300	Anhui Gujing Distillery Co. Ltd. Class B Shares	57,516	0.05
5,258	Arca Continental SAB de CV	55,199	0.05
23,448	China Resources Beer Holdings Co. Ltd.	74,675	0.07
9,320	Coca-Cola Femsa SAB de CV	89,697	0.08
13,261	Coca-Cola Icecek AS	16,396	0.02
700	Eastroc Beverage Group Co. Ltd.	30,690	0.03
24,483	Fomento Economico Mexicano SAB de CV	250,377	0.23
8,500	Hebei Yangyuan Zhihui Beverage Co. Ltd.	25,109	0.02
700	Jiangsu King's Luck Brewery JSC Ltd.	3,804	0.00
2,900	Jiangsu Yanghe Distillery Co. Ltd.	26,133	0.03
1,000	Kweichow Moutai Co. Ltd.	196,774	0.18
1,700	Luzhou Laojiao Co. Ltd.	26,913	0.03
38,709	Nongfu Spring Co. Ltd.	197,736	0.19
900	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	22,162	0.02
13,428	Tata Consumer Products Ltd.	172,062	0.16
10,808	Tsingtao Brewery Co. Ltd. Class H Shares	70,562	0.07
6,403	United Spirits Ltd.	106,625	0.10
24,473	Varun Beverages Ltd.	130,569	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
3,700	Wuliangye Yibin Co. Ltd.	61,416	0.06
		1,784,841	1.67
Biotechnology			
7,529	Akeso, Inc.	88,190	0.08
11,644	BeOne Medicines Ltd.	219,233	0.21
2,900	Changchun High-Tech Industry Group Co. Ltd.	40,153	0.04
1,815	HLB, Inc.	66,032	0.06
17,523	Innovent Biologics, Inc.	175,007	0.16
274	Samsung Biologics Co. Ltd.	201,399	0.19
919	SK Biopharmaceuticals Co. Ltd.	62,647	0.06
		852,661	0.80
Building Products			
4,465	Voltas Ltd.	68,417	0.06
		68,417	0.06
Chemicals			
8,417	Asian Paints Ltd.	229,770	0.21
499,270	Barito Pacific Tbk. PT	51,050	0.05
136,904	Chandra Asri Pacific Tbk. PT	83,272	0.08
1,814	Ecopro Co. Ltd.	60,686	0.06
6,000	Ganfeng Lithium Group Co. Ltd. Class A Shares	28,286	0.03
566	LG Chem Ltd.	88,700	0.08
23,364	Nan Ya Plastics Corp.	21,835	0.02
2,916	PI Industries Ltd.	139,567	0.13
5,300	Qinghai Salt Lake Industry Co. Ltd.	12,637	0.01
20,687	Saudi Arabian Mining Co.	295,647	0.28
9,200	Shanghai Putailai New Energy Technology Co. Ltd.	24,120	0.02
2,619	SRF Ltd.	99,010	0.09
1,818	Supreme Industries Ltd.	93,092	0.09
5,500	Tianqi Lithium Corp. Class A Shares	24,601	0.02
8,228	Yanbu National Petrochemical Co.	66,254	0.06
7,000	Zangge Mining Co. Ltd.	41,698	0.04
		1,360,225	1.27
Commercial Services and Supplies			
1,285	Bidvest Group Ltd.	16,885	0.02
69,676	China Merchants Port Holdings Co. Ltd.	126,926	0.12
1,700	Hangzhou Tigermed Consulting Co. Ltd. Class A Shares	12,654	0.01
19,158	International Container Terminal Services, Inc.	139,782	0.13
67,023	Jiangsu Expressway Co. Ltd. Class H Shares	94,601	0.09
18,463	Localiza Rent a Car SA	137,073	0.13
17,297	Marico Ltd.	145,691	0.14
86,032	Motiva Infraestrutura de Mobilidade SA	217,372	0.20
18,370	New Oriental Education & Technology Group, Inc.	98,636	0.09
3,200	Ninestar Corp.	10,248	0.01
7,575	TAL Education Group	77,417	0.07
102,520	Zhejiang Expressway Co. Ltd.	94,292	0.09
12,400	Zhejiang Weiming Environment Protection Co. Ltd.	33,029	0.03
		1,204,606	1.13
Computers and Peripherals			
800	Accelink Technologies Co. Ltd.	5,508	0.00
6,423	Acer, Inc.	6,662	0.01
11,048	Advantech Co. Ltd.	128,588	0.12
211,793	Alibaba Group Holding Ltd.	2,962,404	2.77
12,546	Allegro.eu SA	120,088	0.11
439	Arabian Internet & Communications Services Co.	31,182	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
5,168	Asia Vital Components Co. Ltd.	131,447	0.12
8,428	Asustek Computer, Inc.	185,801	0.17
485	Autohome, Inc.	12,508	0.01
28,375	Baidu, Inc.	301,643	0.28
2,821	Bilibili, Inc.	60,265	0.06
87,300	BOE Technology Group Co. Ltd.	48,628	0.05
5,168	China Literature Ltd.	19,652	0.02
72,036	China Ruyi Holdings Ltd.	23,217	0.02
5,100	East Money Information Co. Ltd.	16,468	0.02
87,772	Eternal Ltd.	270,347	0.25
6,350	Gigabyte Technology Co. Ltd.	61,518	0.06
14,773,561	GoTo Gojek Tokopedia Tbk. PT	52,779	0.05
6,100	GRG Banking Equipment Co. Ltd.	11,445	0.01
800	IEIT Systems Co. Ltd.	5,682	0.00
5,147	Info Edge India Ltd.	89,322	0.08
39,807	Infosys Ltd.	743,503	0.70
28,639	JD.com, Inc.	466,615	0.44
3,963	Kakao Corp.	176,186	0.16
3,604	Kanzhun Ltd.	64,295	0.06
32,810	Kuaishou Technology	264,570	0.25
59,063	Lenovo Group Ltd.	70,876	0.07
59,752	Meituan	953,749	0.89
1,472	Mphasis Ltd.	48,839	0.05
2,170	Naspers Ltd.	673,468	0.63
1,817	NAVER Corp.	353,410	0.33
1,338	Persistent Systems Ltd.	94,258	0.09
32,992	Quanta Computer, Inc.	310,020	0.29
366	Samsung SDS Co. Ltd.	45,994	0.04
10,477	Tata Consultancy Services Ltd.	422,940	0.40
489	Tata Elxsi Ltd.	35,979	0.03
78,053	Tencent Holdings Ltd.	5,001,358	4.68
8,889	Tencent Music Entertainment Group	173,247	0.16
8,214	Tongcheng Travel Holdings Ltd.	20,488	0.02
7,523	Trip.com Group Ltd.	437,005	0.41
2,500	Unisplendour Corp. Ltd.	8,373	0.01
5,229	Vipshop Holdings Ltd.	78,696	0.07
34,405	Wipro Ltd.	106,705	0.10
20,199	Wistron Corp.	84,704	0.08
1,688	Wiwynn Corp.	146,195	0.14
		15,326,627	14.34
Construction and Engineering			
130,503	Airports of Thailand PCL	121,436	0.11
346	Budimex SA	53,349	0.05
26,200	China Merchants Expressway Network & Technology Holdings Co. Ltd.	43,891	0.04
34,503	China Railway Group Ltd. Class H Shares	16,526	0.02
33,679	China State Construction International Holdings Ltd.	50,798	0.05
124,534	Gamuda Bhd.	141,674	0.13
8,220	Grupo Aeroportuario del Centro Norte SAB de CV	107,253	0.10
7,789	Grupo Aeroportuario del Pacifico SAB de CV	177,586	0.17
5,210	Grupo Aeroportuario del Sureste SAB de CV	165,205	0.15
343	HD Hyundai Heavy Industries Co. Ltd.	108,903	0.10
546	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	148,071	0.14
379	Samsung C&T Corp.	45,325	0.04
10,442	Samsung Heavy Industries Co. Ltd.	129,674	0.12
9,100	Shanghai International Airport Co. Ltd.	40,360	0.04
		1,350,051	1.26

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging			
23,548	Klabin SA	79,603	0.07
		79,603	0.07
Distribution and Wholesale			
6,960	Pop Mart International Group Ltd.	236,374	0.22
240	Zhongji Innolight Co. Ltd.	4,887	0.01
		241,261	0.23
Diversified Financials			
71,482	B3 SA - Brasil Bolsa Balcao	190,956	0.18
34,920	Bajaj Finance Ltd.	381,327	0.36
4,939	Bajaj Finserv Ltd.	118,407	0.11
16,389	Banco BTG Pactual SA	126,870	0.12
14,831	BOC Aviation Ltd.	122,804	0.11
2,373	BSE Ltd.	76,649	0.07
1,085	Capitec Bank Holdings Ltd.	216,799	0.20
28,270	Chailease Holding Co. Ltd.	122,421	0.11
54,922	China Galaxy Securities Co. Ltd. Class H Shares	61,778	0.06
27,967	China International Capital Corp. Ltd. Class H Shares	63,059	0.06
5,649	Cholamandalam Investment & Finance Co. Ltd.	107,236	0.10
28,753	CITIC Securities Co. Ltd. Class H Shares	86,808	0.08
209,268	CTBC Financial Holding Co. Ltd.	313,057	0.29
155,560	E.Sun Financial Holding Co. Ltd.	174,933	0.16
67,178	Far East Horizon Ltd.	58,364	0.05
77,371	First Financial Holding Co. Ltd.	76,942	0.07
113,497	Fubon Financial Holding Co. Ltd.	339,186	0.32
46,600	Guotai Haitong Securities Co. Ltd. Class H Shares	74,797	0.07
1,115	HDFC Asset Management Co. Ltd.	67,501	0.06
67,379	Hua Nan Financial Holdings Co. Ltd.	62,738	0.06
25,628	Huatai Securities Co. Ltd. Class H Shares	51,909	0.05
39,187	Jio Financial Services Ltd.	149,304	0.14
5,120	KB Financial Group, Inc.	420,723	0.39
250,205	KGI Financial Holding Co. Ltd.	128,049	0.12
1,567	Korea Investment Holdings Co. Ltd.	162,087	0.15
122,545	Mega Financial Holding Co. Ltd.	172,206	0.16
1,267	Meritz Financial Group, Inc.	105,615	0.10
7,342	Mirae Asset Securities Co. Ltd.	116,691	0.11
45,363	Multiply Group PJSC	29,766	0.03
6,972	NH Investment & Securities Co. Ltd.	103,268	0.10
98,100	Old Mutual Ltd.	66,628	0.06
23,679	Power Finance Corp. Ltd.	118,008	0.11
1,652	Qifu Technology, Inc.	71,631	0.07
14,311	REC Ltd.	67,150	0.06
1,869	Reinet Investments SCA	60,594	0.06
28,939	Sanlam Ltd.	144,392	0.14
3,121	SBI Cards & Payment Services Ltd.	34,685	0.03
18,828	Shriram Finance Ltd.	155,184	0.15
102,365	SinoPac Financial Holdings Co. Ltd.	84,802	0.08
1,723	SK Square Co. Ltd.	233,631	0.22
884	Sundaram Finance Ltd.	53,328	0.05
148,143	Taishin Financial Holding Co. Ltd.	79,873	0.07
98,496	Taiwan Cooperative Financial Holding Co. Ltd.	83,451	0.08
5,625	XP, Inc.	113,625	0.11
134,532	Yuanta Financial Holding Co. Ltd.	157,273	0.15
		5,806,505	5.43
Diversified Telecommunications			
7,630	Accton Technology Corp.	190,672	0.18
8,635	Advanced Info Service PCL	73,843	0.07
210,970	America Movil SAB de CV	187,385	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
39,205	Axiata Group Bhd.	21,509	0.02
31,108	Bharti Airtel Ltd.	728,949	0.68
2,767	CelcomDigi Bhd.	2,583	0.00
17,130	Chunghwa Telecom Co. Ltd.	79,164	0.07
32,403	Emirates Telecommunications Group Co. PJSC	155,272	0.15
1,340	Eoptolink Technology, Inc. Ltd.	23,761	0.02
4,796	Etihad Etisalat Co.	75,831	0.07
2,770	Indus Towers Ltd.	13,601	0.01
15,852	Mobile Telecommunications Co. KSCP	25,042	0.02
21,151	MTN Group Ltd.	167,625	0.16
5,911	Ooredoo QPSC	20,748	0.02
22,423	Saudi Telecom Co.	254,333	0.24
792	Shenzhen Transssion Holdings Co. Ltd.	8,812	0.01
212	SK Telecom Co. Ltd.	8,907	0.01
1,596	Suzhou TFC Optical Communication Co. Ltd.	17,789	0.02
1,875	Tata Communications Ltd.	36,962	0.04
8,423	Telefonica Brasil SA	47,672	0.05
582,406	Telkom Indonesia Persero Tbk. PT	99,728	0.09
10,461	TIM SA	42,263	0.04
104,451	True Corp. PCL	35,664	0.03
21,757	Turkcell Iletisim Hizmetleri AS	52,570	0.05
4,489	Vodacom Group Ltd.	34,530	0.03
405,448	Vodafone Idea Ltd.	35,127	0.03
210,234	Xiaomi Corp.	1,605,545	1.50
7,000	Yealink Network Technology Corp. Ltd.	33,968	0.03
18,478	ZTE Corp. Class H Shares	57,199	0.05
		4,137,054	3.87
Electric Utilities			
2,274	ACWA Power Co.	155,218	0.14
34,700	China Yangtze Power Co. Ltd.	146,005	0.14
14,353	CPFL Energia SA	107,453	0.10
568,223	Enel Chile SA	41,992	0.04
13,148	Energisa SA	116,403	0.11
24,590	Engie Brasil Energia SA	204,592	0.19
33,637	Equatorial Energia SA	221,623	0.21
55,693	Gulf Development PCL	66,385	0.06
23,304	Interconexion Electrica SA ESP	112,840	0.11
93,001	Power Grid Corp. of India Ltd.	325,222	0.30
1,221	Torrent Power Ltd.	20,895	0.02
53,344	YTL Power International Bhd.	50,424	0.05
		1,569,052	1.47
Electrical Equipment			
1,692	ABB India Ltd.	119,965	0.11
1,800	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	31,411	0.03
29,579	Delta Electronics, Inc.	418,189	0.39
897	Ecopro BM Co. Ltd.	66,863	0.06
3,171	Fortune Electric Co. Ltd.	61,114	0.06
25,000	Goldwind Science & Technology Co. Ltd. Class A Shares	35,773	0.03
2,200	Ningbo Orient Wires & Cables Co. Ltd.	15,882	0.02
8,800	Ningbo Sanxing Medical Electric Co. Ltd.	27,543	0.03
1,284	Polycab India Ltd.	98,082	0.09
278	Siemens Ltd.	10,540	0.01
1,900	Sieyuan Electric Co. Ltd.	19,339	0.02
180,823	Suzlon Energy Ltd.	142,786	0.13
		1,047,487	0.98
Electronics			
12,169	AAC Technologies Holdings, Inc.	63,093	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
87,254	AUO Corp.	36,888	0.03
232	Bestechnic Shanghai Co. Ltd.	11,270	0.01
9,784	BYD Electronic International Co. Ltd.	39,635	0.04
6,500	Chaozhou Three-Circle Group Co. Ltd.	30,308	0.03
48,221	Delta Electronics Thailand PCL	142,399	0.13
661	Dixon Technologies India Ltd.	115,482	0.11
15,197	E Ink Holdings, Inc.	114,971	0.11
6,580	Goneo Group Co. Ltd.	44,322	0.04
7,927	Havells India Ltd.	143,372	0.13
145,555	Hon Hai Precision Industry Co. Ltd.	802,217	0.75
1,600	Jentech Precision Industrial Co. Ltd.	82,706	0.08
3,200	Jiangsu Zhongtian Technology Co. Ltd.	6,460	0.01
13,500	Lingyi iTech Guangdong Co.	16,189	0.01
1,800	Lotes Co. Ltd.	83,185	0.08
7,800	Luxshare Precision Industry Co. Ltd.	37,774	0.04
7,150	Micro-Star International Co. Ltd.	35,123	0.03
831	Samsung Electro-Mechanics Co. Ltd.	82,940	0.08
5,300	Shengyi Technology Co. Ltd.	22,308	0.02
5,700	Shenzhen Inovance Technology Co. Ltd.	51,381	0.05
5,208	Silergy Corp.	63,380	0.06
3,107	SUPCON Technology Co. Ltd.	19,480	0.02
1,700	Suzhou Dongshan Precision Manufacturing Co. Ltd.	8,964	0.01
22,757	Unimicron Technology Corp.	88,809	0.08
1,100	Victory Giant Technology Huizhou Co. Ltd.	20,636	0.02
1,603	Voltronic Power Technology Corp.	69,142	0.06
5,100	WUS Printed Circuit Kunshan Co. Ltd.	30,316	0.03
9,405	Yageo Corp.	156,149	0.15
16,328	Zhen Ding Technology Holding Ltd.	56,174	0.05
		2,475,073	2.32
Energy Equipment and Services			
212,100	China Three Gorges Renewables Group Co. Ltd.	126,138	0.12
17,607	CSI Solar Co. Ltd.	22,491	0.02
4,000	Flat Glass Group Co. Ltd. Class A Shares	8,493	0.01
17,700	JA Solar Technology Co. Ltd.	24,660	0.02
40,624	Jinko Solar Co. Ltd.	29,434	0.03
34,000	LONGi Green Energy Technology Co. Ltd.	71,293	0.07
8,360	Sungrow Power Supply Co. Ltd.	79,093	0.07
29,500	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	31,629	0.03
10,960	Trina Solar Co. Ltd.	22,232	0.02
98,516	Xinyi Solar Holdings Ltd.	31,249	0.03
15,700	Zhejiang Chint Electrics Co. Ltd.	49,687	0.04
		496,399	0.46
Food Products			
9,542	Almarai Co. JSC	128,991	0.12
3,006	Avenue Supermarts Ltd.	153,255	0.14
3,782	Bid Corp. Ltd.	99,476	0.09
8,943	BIM Birllesik Magazalar AS	111,188	0.10
2,731	BRF SA	10,078	0.01
2,235	Britannia Industries Ltd.	152,483	0.14
27,245	Cencosud SA	92,527	0.09
8,838	China Mengniu Dairy Co. Ltd.	18,126	0.02
664	Dino Polska SA	96,649	0.09
6,500	Foshan Haitian Flavouring & Food Co. Ltd.	35,308	0.03
25,893	Grupo Bimbo SAB de CV	71,750	0.07
5,626	Grupo Comercial Chedraui SA de CV	44,372	0.04
160,176	Indofood CBP Sukses Makmur Tbk. PT	103,594	0.10
9,677	Nestle India Ltd.	278,180	0.26
1,203	Nestle Malaysia Bhd.	21,920	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
122	Orion Corp.	9,835	0.01
42,203	PPB Group Bhd.	103,039	0.10
69	Samyang Foods Co. Ltd.	71,321	0.07
6,017	Shoprite Holdings Ltd.	93,770	0.09
1,432	SM Investments Corp.	22,168	0.02
261,193	Sumber Alfaria Trijaya Tbk. PT	38,451	0.04
100,661	Uni-President Enterprises Corp.	279,116	0.26
54,582	Want Want China Holdings Ltd.	38,103	0.03
18,969	Woolworths Holdings Ltd.	55,248	0.05
		2,128,948	1.99
Health Care Equipment and Supplies			
41,188	Hengan International Group Co. Ltd.	118,317	0.11
7,300	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	36,280	0.03
64,613	Shandong Weigao Group Medical Polymer Co. Ltd.	50,291	0.05
584	Shanghai United Imaging Healthcare Co. Ltd.	10,414	0.01
1,800	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	56,477	0.05
2,100	Shenzhen New Industries Biomedical Engineering Co. Ltd.	16,629	0.02
		288,408	0.27
Health Care Providers and Services			
590	Apollo Hospitals Enterprise Ltd.	49,822	0.05
81,462	Bangkok Dusit Medical Services PCL	52,122	0.05
3,674	Bumrungrad Hospital PCL	15,766	0.01
1,012	Dr. Sulaiman Al Habib Medical Services Group Co.	73,178	0.07
26,753	Genscript Biotech Corp.	50,439	0.05
9,105	Max Healthcare Institute Ltd.	135,471	0.13
1,454	Mouwasat Medical Services Co.	29,251	0.03
3,858	Nahdi Medical Co.	131,360	0.12
3,300	Pharmaron Beijing Co. Ltd. Class A Shares	11,305	0.01
9,405	Rede D'Or Sao Luiz SA	61,036	0.06
6,698	WuXi AppTec Co. Ltd. Class H Shares	67,108	0.06
49,754	Wuxi Biologics Cayman, Inc.	162,572	0.15
		839,430	0.79
Hotels, Restaurants and Leisure			
2,662	H World Group Ltd.	90,295	0.08
259	HYBE Co. Ltd.	59,300	0.06
11,776	Indian Hotels Co. Ltd.	104,399	0.10
37,899	Minor International PCL	27,047	0.03
213	OPAP SA	4,813	0.00
		285,854	0.27
Household Durables			
3,200	Nien Made Enterprise Co. Ltd.	44,639	0.04
		44,639	0.04
Household Products			
400	Anker Innovations Technology Co. Ltd.	6,343	0.01
840	Beijing Roborock Technology Co. Ltd.	18,358	0.02
1,137	Coway Co. Ltd.	81,551	0.08
200	Ecovacs Robotics Co. Ltd.	1,626	0.00
18,416	Haier Smart Home Co. Ltd. Class H Shares	52,667	0.05
15,931	Hindustan Unilever Ltd.	426,251	0.40
77,402	Kimberly-Clark de Mexico SAB de CV	140,653	0.13
34,325	Lite-On Technology Corp.	129,841	0.12
6,201	Midea Group Co. Ltd. Class H Shares	58,811	0.05
3,220	Ningbo Deye Technology Co. Ltd.	23,672	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
10,100	TCL Technology Group Corp.	6,105	0.01
		945,878	0.89
Industrial			
2,894	Airtac International Group	86,289	0.08
14,000	China Jushi Co. Ltd.	22,281	0.02
50,365	China Railway Signal & Communication Corp. Ltd.	36,140	0.03
4,500	Elite Material Co. Ltd.	135,869	0.13
13,539	Haci Omer Sabanci Holding AS	30,502	0.03
5,800	Humanwell Healthcare Group Co. Ltd.	16,987	0.02
4,200	Kuang-Chi Technologies Co. Ltd.	23,442	0.02
1,748	Largan Precision Co. Ltd.	142,415	0.13
4,863	Pidilite Industries Ltd.	173,199	0.16
790	POSCO Future M Co. Ltd.	73,989	0.07
449	SKC Co. Ltd.	36,663	0.03
11,802	Sunny Optical Technology Group Co. Ltd.	104,263	0.10
83,223	YTL Corp. Bhd.	45,856	0.04
13,000	Zhejiang China Commodities City Group Co. Ltd.	37,531	0.04
14,784	Zhuzhou CRRC Times Electric Co. Ltd. Class H Shares	59,513	0.06
		1,024,939	0.96
Insurance			
6,870	BB Seguridade Participacoes SA	45,063	0.04
985	Bupa Arabia for Cooperative Insurance Co.	46,775	0.04
6,120	Caixa Seguridade Participacoes SA	16,472	0.02
146,166	Cathay Financial Holding Co. Ltd.	314,228	0.29
117,712	China Life Insurance Co. Ltd. Class H Shares	282,509	0.26
47,146	China Pacific Insurance Group Co. Ltd. Class H Shares	161,257	0.15
29,868	China Taiping Insurance Holdings Co. Ltd.	58,214	0.05
993	Co. for Cooperative Insurance	41,833	0.04
897	DB Insurance Co. Ltd.	81,950	0.08
7,031	Discovery Ltd.	84,983	0.08
11,329	HDFC Life Insurance Co. Ltd.	107,570	0.10
3,207	ICICI Lombard General Insurance Co. Ltd.	76,293	0.07
3,807	ICICI Prudential Life Insurance Co. Ltd.	29,205	0.03
19,468	New China Life Insurance Co. Ltd. Class H Shares	106,020	0.10
3,972	OUTsurance Group Ltd.	17,507	0.02
144,335	People's Insurance Co. Group of China Ltd. Class H Shares	109,768	0.10
80,570	PICC Property & Casualty Co. Ltd.	156,008	0.15
100,987	Ping An Insurance Group Co. of China Ltd. Class H Shares	641,300	0.60
9,010	Powszechny Zaklad Ubezpieczen SA	157,075	0.15
2,589	Qualitas Controladora SAB de CV	26,407	0.02
426	Samsung Fire & Marine Insurance Co. Ltd.	136,992	0.13
1,363	Samsung Life Insurance Co. Ltd.	128,665	0.12
4,752	SBI Life Insurance Co. Ltd.	101,861	0.10
215,649	Shin Kong Financial Holding Co. Ltd.	83,419	0.08
		3,011,374	2.82
Leisure Equipment and Products			
1,006	Bajaj Auto Ltd.	98,254	0.09
16,000	TravelSky Technology Ltd.	21,401	0.02
1,723	TVS Motor Co. Ltd.	58,625	0.06
		178,280	0.17
Machinery			
13,846	CG Power & Industrial Solutions Ltd.	110,133	0.10
4,371	Cummins India Ltd.	173,260	0.16
14,335	Haitian International Holdings Ltd.	37,253	0.04
401	HD Hyundai Electric Co. Ltd.	150,642	0.14
1,800	Huagong Tech Co. Ltd.	11,813	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
285	LS Electric Co. Ltd.	63,141	0.06
20,300	NARI Technology Co. Ltd.	63,509	0.06
809	Shanghai BOCHU Electronic Technology Corp. Ltd.	14,870	0.01
1,449	Thermax Ltd.	57,772	0.06
18,734	WEG SA	146,842	0.14
		829,235	0.78
Metals and Mining			
174,219	Amman Mineral Internacional PT	90,678	0.09
8,194	Anglogold Ashanti PLC	369,280	0.35
4,441	APL Apollo Tubes Ltd.	90,058	0.08
6,229	Astral Ltd.	109,443	0.10
14,731	Catcher Technology Co. Ltd.	106,907	0.10
7,083	Cia de Minas Buenaventura SAA	116,303	0.11
33,628	CMOC Group Ltd. Class H Shares	34,185	0.03
13,539	Gold Fields Ltd.	316,761	0.30
6,268	Harmony Gold Mining Co. Ltd.	86,346	0.08
1,598	Industrias Penoles SAB de CV	44,133	0.04
3,195	Jindal Stainless Ltd.	26,269	0.02
23,600	Jinduicheng Molybdenum Co. Ltd.	36,043	0.03
3,883	KGHM Polska Miedz SA	138,504	0.13
49	Korea Zinc Co. Ltd.	29,735	0.03
284,167	MMG Ltd.	138,645	0.13
30,928	Press Metal Aluminium Holdings Bhd.	38,049	0.04
1,603	Tube Investments of India Ltd.	58,112	0.05
1,400	Zhejiang Sanhua Intelligent Controls Co. Ltd.	5,156	0.01
		1,834,607	1.72
Oil and Gas			
103,130	ADNOC Drilling Co. PJSC	160,051	0.15
49,500	CNOOC Energy Technology & Services Ltd.	28,194	0.03
78,609	Reliance Industries Ltd.	1,375,474	1.29
36,384	Saudi Arabian Oil Co.	235,931	0.22
404	SK Innovation Co. Ltd.	36,640	0.03
7,500	Yantai Jereh Oilfield Services Group Co. Ltd.	36,646	0.03
		1,872,936	1.75
Personal Products			
522	Amorepacific Corp.	52,873	0.05
5,222	Colgate-Palmolive India Ltd.	146,571	0.14
28,311	Dabur India Ltd.	160,190	0.15
5,667	Giant Biogene Holding Co. Ltd.	41,654	0.04
9,670	Godrej Consumer Products Ltd.	132,872	0.12
151	LG H&H Co. Ltd.	35,747	0.03
		569,907	0.53
Pharmaceuticals			
1,730	Alkem Laboratories Ltd.	99,632	0.09
17,281	Aspen Pharmacare Holdings Ltd.	116,194	0.11
7,096	Aurobindo Pharma Ltd.	93,896	0.09
3,800	Beijing Tong Ren Tang Co. Ltd.	19,130	0.02
2,030	Celltrion, Inc.	240,062	0.23
4,005	China Feihe Ltd.	2,913	0.00
73,676	China Resources Pharmaceutical Group Ltd.	48,054	0.05
2,470	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	10,786	0.01
5,400	Chongqing Zhifei Biological Products Co. Ltd.	14,768	0.01
12,794	Cipla Ltd.	224,656	0.21
1,300	CSPC Innovation Pharmaceutical Co. Ltd.	9,381	0.01
145,279	CSPC Pharmaceutical Group Ltd.	142,503	0.13
2,067	Divi's Laboratories Ltd.	164,124	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
1,600	Dong-E-E-Jiao Co. Ltd.	11,682	0.01
13,364	Dr. Reddy's Laboratories Ltd.	199,977	0.19
26,505	Hansoh Pharmaceutical Group Co. Ltd.	100,449	0.09
6,200	Huadong Medicine Co. Ltd.	34,933	0.03
9,400	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	68,107	0.06
479,808	Kalbe Farma Tbk. PT	45,070	0.04
6,871	Lupin Ltd.	155,270	0.15
2,548	Mankind Pharma Ltd.	68,923	0.07
3,355	PharmaEssentia Corp.	62,938	0.06
4,411	Richter Gedeon Nyrt	129,543	0.12
15,300	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class A Shares	53,590	0.05
5,500	Shenzhen Salubris Pharmaceuticals Co. Ltd.	36,341	0.03
250,345	Sino Biopharmaceutical Ltd.	167,747	0.16
14,091	Sinopharm Group Co. Ltd.	32,993	0.03
19,232	Sun Pharmaceutical Industries Ltd.	375,782	0.35
3,908	Torrent Pharmaceuticals Ltd.	155,308	0.15
1,105	Yuhan Corp.	85,315	0.08
9,400	Yunnan Baiyao Group Co. Ltd.	73,212	0.07
1,200	Zhangzhou Pientzhuang Pharmaceutical Co. Ltd.	33,506	0.03
22,400	Zhejiang NHU Co. Ltd.	66,514	0.06
8,820	Zydus Lifesciences Ltd.	101,812	0.10
		3,245,111	3.04
Real Estate			
81,472	Aldar Properties PJSC	197,865	0.18
201,678	Ayala Land, Inc.	96,668	0.09
222,720	Barwa Real Estate Co.	169,747	0.16
15,875	C&D International Investment Group Ltd.	32,114	0.03
110,652	Central Pattana PCL	157,424	0.15
42,700	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	52,279	0.05
84,676	China Overseas Land & Investment Ltd.	146,916	0.14
60,899	China Resources Land Ltd.	206,358	0.19
13,601	China Resources Mixc Lifestyle Services Ltd.	65,753	0.06
13,700	China Vanke Co. Ltd. Class A Shares	12,279	0.01
43,237	China Vanke Co. Ltd. Class H Shares	26,934	0.03
20,708	DLF Ltd.	202,299	0.19
25,574	Emaar Development PJSC	94,000	0.09
100,446	Emaar Properties PJSC	371,936	0.35
4,153	Godrej Properties Ltd.	113,467	0.11
56,600	Hainan Airport Infrastructure Co. Ltd.	27,971	0.03
28,958	KE Holdings, Inc.	174,855	0.16
44,417	Longfor Group Holdings Ltd.	52,395	0.05
37,854	Mabanee Co. KPSC	108,207	0.10
7,448	Macrotech Developers Ltd.	120,214	0.11
34,144	NEPI Rockcastle NV	259,280	0.24
4,924	Oberoi Realty Ltd.	109,412	0.10
4,559	Phoenix Mills Ltd.	83,020	0.08
13,000	Poly Developments & Holdings Group Co. Ltd.	14,700	0.01
3,859	Prestige Estates Projects Ltd.	74,579	0.07
90,637	Ruentex Development Co. Ltd.	92,306	0.09
4,200	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	15,069	0.01
348,274	SM Prime Holdings, Inc.	144,985	0.14
33,322	Sunway Bhd.	37,196	0.03
		3,260,228	3.05
Real Estate Investment Trust			
188,422	Fibra Uno Administracion SA de CV	258,517	0.24
46,742	Prologis Property Mexico SA de CV	175,468	0.17
		433,985	0.41

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
105,681	Alibaba Health Information Technology Ltd.	63,813	0.06
19,047	ANTA Sports Products Ltd.	229,292	0.21
91,404	Bosideng International Holdings Ltd.	54,027	0.05
452	CCC SA	25,579	0.02
3,500	China Tourism Group Duty Free Corp. Ltd.	29,791	0.03
53,587	Chow Tai Fook Jewellery Group Ltd.	91,610	0.09
5,621	Clicks Group Ltd.	117,346	0.11
108,204	CP ALL PCL	146,452	0.14
34,151	CP Aextra PCL	18,804	0.02
27,297	Falabella SA	144,757	0.14
11,879	Haidilao International Holding Ltd.	22,547	0.02
5,000	HLA Group Corp. Ltd.	4,858	0.00
35,171	Home Product Center PCL	7,032	0.01
11,253	Hotai Motor Co. Ltd.	217,263	0.20
33,066	Jarir Marketing Co.	110,558	0.10
21,899	JD Health International, Inc.	119,956	0.11
3,032	Jubilant Foodworks Ltd.	24,812	0.02
3,414	Jumbo SA	117,420	0.11
6,960	Kalyan Jewellers India Ltd.	45,111	0.04
38,381	Li Ning Co. Ltd.	82,727	0.08
10,184	MINISO Group Holding Ltd.	46,185	0.04
12,768	Natura & Co. Holding SA	25,850	0.02
77,143	Pepkor Holdings Ltd.	118,202	0.11
13,042	President Chain Store Corp.	114,517	0.11
29,372	Raia Drogasil SA	81,370	0.08
3,200	Shanghai Pharmaceuticals Holding Co. Ltd. Class A Shares	7,988	0.01
6,011	Titan Co. Ltd.	258,650	0.24
2,921	Trent Ltd.	211,769	0.20
77,818	Wal-Mart de Mexico SAB de CV	256,002	0.24
2,100	Yifeng Pharmacy Chain Co. Ltd.	7,174	0.01
4,289	Yum China Holdings, Inc.	191,761	0.18
7,599	Zabka Group SA	45,505	0.04
		3,038,728	2.84
Semiconductors			
683	ACM Research Shanghai, Inc.	10,864	0.01
896	Advanced Micro-Fabrication Equipment, Inc. China	22,803	0.02
1,078	Alchip Technologies Ltd.	114,214	0.11
45,008	ASE Technology Holding Co. Ltd.	227,259	0.21
1,238	China Resources Microelectronics Ltd.	8,151	0.01
1,060	eMemory Technology, Inc.	85,636	0.08
900	GigaDevice Semiconductor, Inc.	15,898	0.01
1,619	Global Unichip Corp.	72,326	0.07
6,880	Globalwafers Co. Ltd.	71,009	0.07
11,196	Hua Hong Semiconductor Ltd.	49,490	0.05
19,811	MediaTek, Inc.	847,725	0.79
1,976	Montage Technology Co. Ltd.	22,620	0.02
400	NAURA Technology Group Co. Ltd.	24,694	0.02
3,006	Nexchip Semiconductor Corp.	8,506	0.01
8,363	Novatek Microelectronics Corp.	156,026	0.15
1,900	OmniVision Integrated Circuits Group, Inc.	33,859	0.03
351	Piotech, Inc.	7,532	0.01
8,223	Realtek Semiconductor Corp.	159,607	0.15
57,629	Samsung Electronics Co. Ltd.	2,553,508	2.39
1,040	SG Micro Corp.	10,565	0.01
7,134	SK Hynix, Inc.	1,543,515	1.44
302,073	Taiwan Semiconductor Manufacturing Co. Ltd.	10,961,159	10.25
159,579	United Microelectronics Corp.	241,455	0.23
18,561	Vanguard International Semiconductor Corp.	63,857	0.06
		17,312,278	16.20

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 98.06% (31 December 2024 - 98.38%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
300	Cambricon Technologies Corp. Ltd.	25,191	0.02
638	CD Projekt SA	49,575	0.05
11,883	HCL Technologies Ltd.	239,517	0.22
2,922	International Games System Co. Ltd.	85,823	0.08
46,140	Kingdee International Software Group Co. Ltd.	90,752	0.08
10,175	Kingsoft Corp. Ltd.	53,014	0.05
361	Krafton, Inc.	97,098	0.09
21,047	NetEase, Inc.	565,722	0.53
268	Oracle Financial Services Software Ltd.	28,081	0.03
4,525	PB Fintech Ltd.	96,235	0.09
6,900	Shanghai Baosight Software Co. Ltd. Class B Shares	9,349	0.01
6,397	Tech Mahindra Ltd.	125,837	0.12
5,525	TOTVS SA	42,729	0.04
		1,508,923	1.41
Textiles and Apparel			
4,657	Eclat Textile Co. Ltd.	65,363	0.06
1,000	Feng TAY Enterprise Co. Ltd.	4,193	0.00
22	LPP SA	89,309	0.08
177	Page Industries Ltd.	101,977	0.10
17,000	Pou Chen Corp.	18,011	0.02
444,048	Sasa Polyester Sanayi AS	34,146	0.03
14,736	Shenzhen International Group Holdings Ltd.	104,748	0.10
		417,747	0.39
Transportation			
27,300	China Merchants Energy Shipping Co. Ltd.	23,858	0.02
25,400	COSCO SHIPPING Energy Transportation Co. Ltd.	36,629	0.03
40,545	COSCO SHIPPING Holdings Co. Ltd. Class H Shares	70,450	0.07
12,931	Evergreen Marine Corp. Taiwan Ltd.	88,090	0.08
3,450	HMM Co. Ltd.	57,517	0.05
2,570	Indian Railway Catering & Tourism Corp. Ltd.	23,420	0.02
44,600	J&T Global Express Ltd.	38,521	0.04
37,119	JD Logistics, Inc.	62,133	0.06
49,200	MISC Bhd.	88,690	0.08
1,457	Orient Overseas International Ltd.	24,760	0.02
40,342	Qatar Gas Transport Co. Ltd.	54,956	0.05
40,247	Rumo SA	136,643	0.13
1,477	SAL Saudi Logistics Services	73,958	0.07
7,700	SF Holding Co. Ltd. Class A Shares	52,414	0.05
238,523	Taiwan High Speed Rail Corp.	230,668	0.21
9,063	Wan Hai Lines Ltd.	27,612	0.03
20,172	Yang Ming Marine Transport Corp.	49,097	0.05
7,145	ZTO Express Cayman, Inc.	126,062	0.12
		1,265,478	1.18
Water			
250,491	Beijing Enterprises Water Group Ltd.	75,626	0.07
10,786	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	235,429	0.22
		311,055	0.29
Total Equities		104,799,020	98.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Mutual Funds / Open-Ended Funds - 0.01% (31 December 2024 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
1	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	12,040	0.01
Total Mutual Funds / Open-Ended Funds		12,040	0.01

Preferred Stocks - 1.37% (31 December 2024 - 1.56%)

Banks			
49,862	Banco Bradesco SA	153,756	0.14
9,506	Grupo Cibest SA	107,417	0.10
73,536	Itau Unibanco Holding SA	497,843	0.47
		759,016	0.71
Chemicals			
2,003	Sociedad Quimica y Minera de Chile SA	71,243	0.07
		71,243	0.07
Containers and Packaging			
2	Klabin SA	1	0.00
		1	0.00
Electric Utilities			
31,939	Cia Energetica de Minas Gerais	63,201	0.06
71,592	Cia Paranaense de Energia - Copel	163,441	0.15
		226,642	0.21
Semiconductors			
11,099	Samsung Electronics Co. Ltd.	407,084	0.38
		407,084	0.38
Total Preferred Stocks		1,463,986	1.37

Rights - 0.00% (31 December 2024 - 0.00%)

Industrial			
93	POSCO Future M Co. Ltd.	2,067	0.00
		2,067	0.00
Total Rights		2,067	0.00

Warrants - 0.00% (31 December 2024 - 0.00%)

Electric Utilities			
14,088	YTL Power International Bhd.	-	0.00
		-	0.00
Industrial			
8,624	YTL Corp. Bhd.	-	0.00
		-	0.00
Total Warrants		-	0.00
Total Transferable Securities		106,277,113	99.44

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised gain USD	% of Fund
25/07/2025	USD	70,730	HKD	553,853	7	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					7	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					7	0.00
Total OTC Financial Derivative Instruments					7	0.00
Total Financial Derivative Instruments					7	0.00
Total Financial Assets at Fair Value through Profit or Loss					106,277,120	99.44
Other Net Assets - 0.56% (31 December 2024 - 0.06%)					600,813	0.56
Net Assets Attributable to Redeeming Participating Shareholders					106,877,933	100.00

* The counterparty for the open forward foreign currency exchange contracts is UBS AG.

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.29
Mutual Funds / Open-Ended Funds	0.01
Other Current Assets	0.70
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.96% (31 December 2024 - 100.04%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
478	General Electric Co.	123,032	1.18
		123,032	1.18
Airlines			
72	Delta Air Lines, Inc.	3,541	0.03
65	Southwest Airlines Co.	2,108	0.02
36	United Airlines Holdings, Inc.	2,867	0.03
		8,516	0.08
Auto Components			
96	Aptiv PLC	6,549	0.06
		6,549	0.06
Automobiles			
1,722	Ford Motor Co.	18,684	0.18
		18,684	0.18
Banks			
3,095	Bank of America Corp.	146,456	1.41
321	Bank of New York Mellon Corp.	29,246	0.28
299	Fifth Third Bancorp	12,298	0.12
137	Goldman Sachs Group, Inc.	96,962	0.93
1,247	JPMorgan Chase & Co.	361,518	3.47
484	KeyCorp	8,431	0.08
73	M&T Bank Corp.	14,161	0.14
177	PNC Financial Services Group, Inc.	32,996	0.32
400	Regions Financial Corp.	9,408	0.09
587	Truist Financial Corp.	25,235	0.24
700	U.S. Bancorp	31,675	0.30
1,460	Wells Fargo & Co.	116,975	1.12
		885,361	8.50
Beverages			
214	Coca-Cola Europacific Partners PLC	19,842	0.19
		19,842	0.19
Biotechnology			
41	Alnylam Pharmaceuticals, Inc.	13,370	0.13
168	Amgen, Inc.	46,907	0.45
47	Biogen, Inc.	5,903	0.06
62	BioMarin Pharmaceutical, Inc.	3,408	0.03
390	Gilead Sciences, Inc.	43,239	0.41
51	Illumina, Inc.	4,866	0.05
121	Moderna, Inc.	3,338	0.03
33	Regeneron Pharmaceuticals, Inc.	17,325	0.17
123	Royalty Pharma PLC	4,432	0.04
		142,788	1.37
Building Products			
50	Builders FirstSource, Inc.	5,835	0.05
358	Carrier Global Corp.	26,202	0.25
303	CRH PLC	27,815	0.27
14	Lennox International, Inc.	8,025	0.08
100	Trane Technologies PLC	43,741	0.42
		111,618	1.07

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.96% (31 December 2024 - 100.04%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals			
73	CF Industries Holdings, Inc.	6,716	0.06
		6,716	0.06
Commercial Services and Supplies			
182	Automatic Data Processing, Inc.	56,129	0.54
157	Cintas Corp.	34,991	0.34
56	Equifax, Inc.	14,525	0.14
110	Global Payments, Inc.	8,804	0.08
70	Moody's Corp.	35,111	0.34
138	S&P Global, Inc.	72,766	0.70
89	TransUnion	7,832	0.07
63	Verisk Analytics, Inc.	19,624	0.19
151	Waste Management, Inc.	34,552	0.33
		284,334	2.73
Computers and Peripherals			
304	Accenture PLC	90,863	0.87
4,063	Apple, Inc.	833,606	8.00
14	Booking Holdings, Inc.	81,049	0.78
40	CDW Corp.	7,144	0.07
26	Check Point Software Technologies Ltd.	5,753	0.06
76	CrowdStrike Holdings, Inc.	38,708	0.37
203	eBay, Inc.	15,115	0.14
54	Expedia Group, Inc.	9,109	0.09
198	Fortinet, Inc.	20,933	0.20
170	Gen Digital, Inc.	4,998	0.05
44	GoDaddy, Inc.	7,923	0.08
285	International Business Machines Corp.	84,012	0.81
21	MercadoLibre, Inc.	54,886	0.53
62	NetApp, Inc.	6,606	0.06
188	Netflix, Inc.	251,756	2.42
52	Okta, Inc.	5,198	0.05
204	Palo Alto Networks, Inc.	41,747	0.40
65	Seagate Technology Holdings PLC	9,381	0.09
69	Spotify Technology SA	52,946	0.51
91	TE Connectivity PLC	15,349	0.15
922	Uber Technologies, Inc.	86,023	0.83
23	Zillow Group, Inc. Class A Shares	1,575	0.01
82	Zillow Group, Inc. Class C Shares	5,744	0.05
31	Zscaler, Inc.	9,732	0.09
		1,740,156	16.71
Construction and Engineering			
88	PulteGroup, Inc.	9,281	0.09
		9,281	0.09
Containers and Packaging			
54	Crown Holdings, Inc.	5,561	0.05
		5,561	0.05
Distribution and Wholesale			
401	Copart, Inc.	19,677	0.19
515	Fastenal Co.	21,630	0.21
114	LKQ Corp.	4,219	0.04
17	Pool Corp.	4,955	0.04
20	WW Grainger, Inc.	20,805	0.20
		71,286	0.68

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.96% (31 December 2024 - 100.04%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials			
246	American Express Co.	78,469	0.75
43	Ameriprise Financial, Inc.	22,951	0.22
138	Franklin Resources, Inc.	3,291	0.03
36	LPL Financial Holdings, Inc.	13,499	0.13
366	Mastercard, Inc.	205,670	1.98
205	Nasdaq, Inc.	18,331	0.18
171	Synchrony Financial	11,413	0.11
97	T. Rowe Price Group, Inc.	9,361	0.09
53	Tradeweb Markets, Inc.	7,759	0.07
767	Visa, Inc.	272,323	2.62
		643,067	6.18
Diversified Telecommunications			
481	Arista Networks, Inc.	49,211	0.47
1,785	Cisco Systems, Inc.	123,843	1.19
150	Juniper Networks, Inc.	5,990	0.06
75	Motorola Solutions, Inc.	31,534	0.30
207	T-Mobile U.S., Inc.	49,320	0.47
1,891	Verizon Communications, Inc.	81,824	0.79
		341,722	3.28
Electric Utilities			
412	Exelon Corp.	17,889	0.17
		17,889	0.17
Electrical Equipment			
23	Zebra Technologies Corp.	7,092	0.07
		7,092	0.07
Electronics			
370	Amphenol Corp.	36,538	0.35
24	Hubbell, Inc.	9,802	0.10
77	Keysight Technologies, Inc.	12,617	0.12
9	Mettler-Toledo International, Inc.	10,572	0.10
		69,529	0.67
Energy Equipment and Services			
510	First Solar, Inc.	84,425	0.81
		84,425	0.81
Food Products			
475	Conagra Brands, Inc.	9,723	0.09
91	Hershey Co.	15,101	0.15
251	McCormick & Co., Inc.	19,031	0.18
482	Sysco Corp.	36,507	0.35
		80,362	0.77
Forest Products			
241	International Paper Co.	11,286	0.11
		11,286	0.11
Health Care Equipment and Supplies			
89	Agilent Technologies, Inc.	10,503	0.10
219	Avantor, Inc.	2,948	0.03
463	Boston Scientific Corp.	49,731	0.48
64	Cooper Cos., Inc.	4,554	0.04
210	Danaher Corp.	41,483	0.40
184	Edwards Lifesciences Corp.	14,391	0.14
72	Hologic, Inc.	4,692	0.04

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.96% (31 December 2024 - 100.04%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
25	IDEXX Laboratories, Inc.	13,409	0.13
22	Insulet Corp.	6,912	0.07
401	Medtronic PLC	34,955	0.33
39	Revvity, Inc.	3,772	0.04
31	STERIS PLC	7,447	0.07
113	Stryker Corp.	44,706	0.43
118	Thermo Fisher Scientific, Inc.	47,844	0.46
19	Waters Corp.	6,632	0.06
23	West Pharmaceutical Services, Inc.	5,032	0.05
64	Zimmer Biomet Holdings, Inc.	5,837	0.06
		304,848	2.93
Health Care Providers and Services			
148	Centene Corp.	8,034	0.08
13	DaVita, Inc.	1,852	0.02
71	Elevance Health, Inc.	27,616	0.26
54	HCA Healthcare, Inc.	20,687	0.20
38	Humana, Inc.	9,290	0.09
17	Molina Healthcare, Inc.	5,064	0.05
284	UnitedHealth Group, Inc.	88,600	0.85
		161,143	1.55
Hotels, Restaurants and Leisure			
105	Hilton Worldwide Holdings, Inc.	27,966	0.27
107	Marriott International, Inc.	29,233	0.28
		57,199	0.55
Household Durables			
70	Stanley Black & Decker, Inc.	4,743	0.05
		4,743	0.05
Industrial			
57	Parker-Hannifin Corp.	39,813	0.38
		39,813	0.38
Insurance			
219	Aflac, Inc.	23,096	0.22
259	American International Group, Inc.	22,168	0.21
97	Aon PLC	34,606	0.33
115	Arthur J Gallagher & Co.	36,814	0.35
168	Chubb Ltd.	48,673	0.47
126	Equitable Holdings, Inc.	7,069	0.07
127	Hartford Insurance Group, Inc.	16,112	0.16
221	Marsh & McLennan Cos., Inc.	48,319	0.46
159	Prudential Financial, Inc.	17,083	0.17
102	Travelers Cos., Inc.	27,289	0.26
132	W.R. Berkley Corp.	9,698	0.09
44	Willis Towers Watson PLC	13,486	0.13
		304,413	2.92
Leisure Equipment and Products			
477	Carnival Corp.	13,413	0.13
112	Royal Caribbean Cruises Ltd.	35,072	0.34
		48,485	0.47
Machinery			
412	CNH Industrial NV	5,339	0.05
122	Deere & Co.	62,036	0.60
61	Dover Corp.	11,177	0.11

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.96% (31 December 2024 - 100.04%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
177	Otis Worldwide Corp.	17,527	0.17
77	Westinghouse Air Brake Technologies Corp.	16,120	0.15
		112,199	1.08
Media			
43	Charter Communications, Inc.	17,579	0.17
17	FactSet Research Systems, Inc.	7,604	0.07
94	Fox Corp. Class A Shares	5,268	0.05
63	Fox Corp. Class B Shares	3,252	0.03
163	Interpublic Group of Cos., Inc.	3,990	0.04
167	News Corp. Class A Shares	4,963	0.05
86	Omnicom Group, Inc.	6,187	0.06
198	Trade Desk, Inc.	14,254	0.13
797	Walt Disney Co.	98,836	0.95
		161,933	1.55
Metals and Mining			
499	Newmont Corp.	29,072	0.28
103	Nucor Corp.	13,342	0.13
		42,414	0.41
Pharmaceuticals			
553	AbbVie, Inc.	102,648	0.99
90	Becton Dickinson & Co.	15,502	0.15
637	Bristol-Myers Squibb Co.	29,487	0.28
75	Cardinal Health, Inc.	12,600	0.12
182	Cencora, Inc.	54,573	0.52
1,258	CVS Health Corp.	86,777	0.83
123	Dexcom, Inc.	10,736	0.10
267	Eli Lilly & Co.	208,134	2.00
753	Johnson & Johnson	115,021	1.11
786	Merck & Co., Inc.	62,220	0.60
140	Zoetis, Inc.	21,833	0.21
		719,531	6.91
Real Estate			
134	CBRE Group, Inc.	18,776	0.18
		18,776	0.18
Real Estate Investment Trust			
73	Alexandria Real Estate Equities, Inc.	5,302	0.05
271	Annaly Capital Management, Inc.	5,100	0.05
64	AvalonBay Communities, Inc.	13,024	0.13
66	BXP, Inc.	4,453	0.04
49	Camden Property Trust	5,522	0.05
141	Digital Realty Trust, Inc.	24,580	0.24
44	Equinix, Inc.	35,001	0.34
157	Equity Residential	10,596	0.10
29	Essex Property Trust, Inc.	8,219	0.08
95	Extra Space Storage, Inc.	14,007	0.14
321	Healthpeak Properties, Inc.	5,621	0.05
52	Mid-America Apartment Communities, Inc.	7,696	0.07
416	Prologis, Inc.	43,730	0.42
78	Regency Centers Corp.	5,556	0.05
49	SBA Communications Corp.	11,507	0.11
146	Simon Property Group, Inc.	23,471	0.23
55	Sun Communities, Inc.	6,957	0.07
138	UDR, Inc.	5,635	0.05
474	VICI Properties, Inc.	15,452	0.15

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.96% (31 December 2024 - 100.04%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
293	Welltower, Inc.	45,043	0.43
		296,472	2.85
Retail			
7	AutoZone, Inc.	25,986	0.25
67	CarMax, Inc.	4,503	0.04
594	Chipotle Mexican Grill, Inc.	33,353	0.32
97	Dollar General Corp.	11,095	0.11
93	Dollar Tree, Inc.	9,211	0.09
14	Domino's Pizza, Inc.	6,308	0.06
89	Ferguson Enterprises, Inc.	19,380	0.19
61	Genuine Parts Co.	7,400	0.07
438	Home Depot, Inc.	160,588	1.54
247	Lowe's Cos., Inc.	54,802	0.53
51	Lululemon Athletica, Inc.	12,117	0.12
315	McDonald's Corp.	92,034	0.88
377	O'Reilly Automotive, Inc.	33,979	0.33
492	TJX Cos., Inc.	60,757	0.58
234	Tractor Supply Co.	12,348	0.12
20	Ulta Beauty, Inc.	9,356	0.09
123	Yum! Brands, Inc.	18,226	0.17
		571,443	5.49
Semiconductors			
495	Advanced Micro Devices, Inc.	70,240	0.67
152	Analog Devices, Inc.	36,179	0.35
250	Applied Materials, Inc.	45,768	0.44
19	GLOBALFOUNDRIES, Inc.	726	0.01
41	KLA Corp.	36,725	0.35
392	Lam Research Corp.	38,157	0.37
265	Marvell Technology, Inc.	20,511	0.20
165	Microchip Technology, Inc.	11,611	0.11
342	Micron Technology, Inc.	42,152	0.40
14	Monolithic Power Systems, Inc.	10,239	0.10
5,582	NVIDIA Corp.	881,900	8.47
77	NXP Semiconductors NV	16,824	0.16
129	ON Semiconductor Corp.	6,761	0.07
333	QUALCOMM, Inc.	53,034	0.51
278	Texas Instruments, Inc.	57,718	0.55
		1,328,545	12.76
Software			
131	Adobe, Inc.	50,681	0.49
44	Akamai Technologies, Inc.	3,509	0.03
51	Atlassian Corp.	10,358	0.10
66	Autodesk, Inc.	20,432	0.20
53	Broadridge Financial Solutions, Inc.	12,881	0.12
84	Cadence Design Systems, Inc.	25,885	0.25
95	Cloudflare, Inc.	18,604	0.18
98	Datadog, Inc.	13,164	0.13
47	Dayforce, Inc.	2,603	0.03
100	Electronic Arts, Inc.	15,970	0.15
11	Fair Isaac Corp.	20,107	0.19
86	Intuit, Inc.	67,736	0.65
33	Jack Henry & Associates, Inc.	5,946	0.06
1,690	Microsoft Corp.	840,623	8.07
25	MongoDB, Inc.	5,250	0.05
35	MSCI, Inc.	20,186	0.19
508	Oracle Corp.	111,064	1.07
145	Paychex, Inc.	21,092	0.20

XTRACKERS (IE) PLC

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.96% (31 December 2024 - 100.04%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
16	Paycom Software, Inc.	3,702	0.04
38	PTC, Inc.	6,549	0.06
294	Salesforce, Inc.	80,171	0.77
63	ServiceNow, Inc.	64,769	0.62
47	Synopsys, Inc.	24,096	0.23
73	Take-Two Interactive Software, Inc.	17,728	0.17
46	Twilio, Inc.	5,720	0.06
13	Tyler Technologies, Inc.	7,707	0.07
66	Workday, Inc.	15,840	0.15
79	Zoom Communications, Inc.	6,160	0.06
		1,498,533	14.39
Transportation			
36	JB Hunt Transport Services, Inc.	5,170	0.05
329	United Parcel Service, Inc.	33,209	0.32
		38,379	0.37
Water			
80	American Water Works Co., Inc.	11,129	0.11
		11,129	0.11
Total Equities		10,409,094	99.96
Total Transferable Securities		10,409,094	99.96
Total Financial Assets at Fair Value through Profit or Loss		10,409,094	99.96
Other Net Assets - 0.04% (31 December 2024 - (0.04)%)		4,507	0.04
Net Assets Attributable to Redeeming Participating Shareholders		10,413,601	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2025
Transferable securities admitted to an official stock exchange listing			99.93
Other Current Assets			0.07
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.80% (31 December 2024 - 99.93%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
24	MTU Aero Engines AG	10,627	0.06
		10,627	0.06
Airlines			
35	ANA Holdings, Inc.	684	0.01
74	Delta Air Lines, Inc.	3,639	0.02
454	International Consolidated Airlines Group SA	2,123	0.01
27	Japan Airlines Co. Ltd.	550	0.01
311	Ryanair Holdings PLC	8,769	0.05
628	Singapore Airlines Ltd.	3,437	0.02
65	Southwest Airlines Co.	2,108	0.01
36	United Airlines Holdings, Inc.	2,867	0.02
		24,177	0.15
Auto Components			
254	Aisin Corp.	3,248	0.02
98	Aptiv PLC	6,686	0.04
49	Continental AG	4,262	0.02
981	Denso Corp.	13,247	0.08
89	Koito Manufacturing Co. Ltd.	1,062	0.01
52	Stanley Electric Co. Ltd.	1,027	0.01
361	Sumitomo Electric Industries Ltd.	7,735	0.05
96	Toyota Industries Corp.	10,833	0.06
72	Yokohama Rubber Co. Ltd.	1,980	0.01
		50,080	0.30
Automobiles			
136	Bayerische Motoren Werke AG	12,047	0.07
55	Ferrari NV	26,864	0.16
1,784	Ford Motor Co.	19,356	0.12
440	General Motors Co.	21,653	0.13
1,925	Honda Motor Co. Ltd.	18,584	0.11
940	Nissan Motor Co. Ltd.	2,279	0.01
879	Suzuki Motor Corp.	10,607	0.07
84	Volvo AB Class A Shares	2,343	0.02
702	Volvo AB Class B Shares	19,549	0.12
		133,282	0.81
Banks			
957	AIB Group PLC	7,847	0.05
1,331	ANZ Group Holdings Ltd.	25,435	0.15
634	Banco BPM SpA	7,377	0.04
3,090	Bank of America Corp.	146,219	0.89
324	Bank of Montreal	35,834	0.22
320	Bank of New York Mellon Corp.	29,155	0.18
558	Bank of Nova Scotia	30,793	0.19
6,379	Barclays PLC	29,485	0.18
34	BAWAG Group AG	4,326	0.03
243	Bendigo & Adelaide Bank Ltd.	2,013	0.01
459	BPER Banca SpA	4,157	0.03
1,591	CaixaBank SA	13,734	0.08
421	Canadian Imperial Bank of Commerce	29,823	0.18
836	Citigroup, Inc.	71,160	0.43
466	Commerzbank AG	14,649	0.09
749	Commonwealth Bank of Australia	90,686	0.55
505	Credit Agricole SA	9,523	0.06
293	Danske Bank AS	11,908	0.07
873	Deutsche Bank AG	25,793	0.16

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
383	DNB Bank ASA	10,544	0.06
136	Erste Group Bank AG	11,542	0.07
299	Fifth Third Bancorp	12,298	0.07
277	FinecoBank Banca Fineco SpA	6,124	0.04
138	Goldman Sachs Group, Inc.	97,669	0.59
1,410	ING Groep NV	30,828	0.19
6,548	Intesa Sanpaolo SpA	37,598	0.23
491	KeyCorp	8,553	0.05
26,890	Lloyds Banking Group PLC	28,263	0.17
158	Macquarie Group Ltd.	23,684	0.14
226	Mediobanca Banca di Credito Finanziario SpA	5,236	0.03
1,124	Mizuho Financial Group, Inc.	31,072	0.19
550	Morgan Stanley	77,473	0.47
1,372	National Australia Bank Ltd.	35,390	0.21
175	National Bank of Canada	18,022	0.11
3,731	NatWest Group PLC	26,147	0.16
1,481	Nordea Bank Abp	21,922	0.13
403	Regions Financial Corp.	9,479	0.06
1,033	Resona Holdings, Inc.	9,526	0.06
633	Royal Bank of Canada	83,257	0.50
695	Skandinaviska Enskilda Banken AB Class A Shares	12,040	0.07
358	Societe Generale SA	20,403	0.12
107	SpareBank 1 Sor-Norge ASA	1,960	0.01
319	Sumitomo Mitsui Trust Group, Inc.	8,478	0.05
697	Svenska Handelsbanken AB Class A Shares	9,248	0.06
24	Svenska Handelsbanken AB Class B Shares	499	0.00
406	Swedbank AB	10,671	0.06
777	Toronto-Dominion Bank	57,035	0.35
699	U.S. Bancorp	31,630	0.19
1,497	UBS Group AG	50,496	0.31
698	UniCredit SpA	46,629	0.28
1,457	Wells Fargo & Co.	116,735	0.71
1,533	Westpac Banking Corp.	34,018	0.21
		1,574,386	9.54
Beverages			
154	Coca-Cola Bottlers Japan Holdings, Inc.	2,479	0.01
213	Coca-Cola Europacific Partners PLC	19,750	0.12
		22,229	0.13
Biotechnology			
43	Alnylam Pharmaceuticals, Inc.	14,022	0.09
176	Amgen, Inc.	49,141	0.30
20	Argenx SE - Netherlands listing	11,029	0.07
63	BioMarin Pharmaceutical, Inc.	3,463	0.02
34	BioNTech SE	3,620	0.02
158	CSL Ltd.	24,797	0.15
20	Genmab AS	4,138	0.03
407	Gilead Sciences, Inc.	45,124	0.27
50	Illumina, Inc.	4,771	0.03
127	Moderna, Inc.	3,504	0.02
35	Regeneron Pharmaceuticals, Inc.	18,375	0.11
128	Royalty Pharma PLC	4,612	0.03
81	Swedish Orphan Biovitrum AB	2,449	0.01
		189,045	1.15
Building Products			
46	Builders FirstSource, Inc.	5,368	0.03
350	Carrier Global Corp.	25,617	0.15
299	CRH PLC	27,448	0.17

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
15	Geberit AG	11,759	0.07
55	Heidelberg Materials AG	12,877	0.08
239	Holcim AG	17,685	0.11
64	Investment AB Latour	1,673	0.01
289	Johnson Controls International PLC	30,524	0.18
70	Kingspan Group PLC	5,933	0.04
14	Lennox International, Inc.	8,025	0.05
94	Masco Corp.	6,050	0.04
635	Nibe Industrier AB	2,688	0.02
98	Sanwa Holdings Corp.	3,249	0.02
309	Svenska Cellulosa AB SCA	3,988	0.02
98	Trane Technologies PLC	42,866	0.26
55	Wienerberger AG	2,041	0.01
		207,791	1.26
Chemicals			
165	Kuraray Co. Ltd.	2,096	0.01
1,084	Shin-Etsu Chemical Co. Ltd.	35,812	0.22
		37,908	0.23
Commercial Services and Supplies			
199	Ashtead Group PLC	12,732	0.08
383	Atlas Arteria Ltd.	1,278	0.01
178	Automatic Data Processing, Inc.	54,895	0.33
611	Brambles Ltd.	9,378	0.06
154	Cintas Corp.	34,322	0.21
55	Equifax, Inc.	14,265	0.09
406	Experian PLC	20,875	0.13
226	GFL Environmental, Inc.	11,404	0.07
109	Global Payments, Inc.	8,724	0.05
70	Moody's Corp.	35,111	0.21
235	Nexi SpA	1,400	0.01
426	PayPal Holdings, Inc.	31,660	0.19
84	RB Global, Inc.	8,920	0.05
631	Recruit Holdings Co. Ltd.	37,285	0.23
138	S&P Global, Inc.	72,766	0.44
182	Secom Co. Ltd.	6,531	0.04
115	TOMRA Systems ASA	1,784	0.01
86	TransUnion	7,568	0.04
1,374	Transurban Group	12,588	0.08
61	Verisk Analytics, Inc.	19,001	0.11
235	Waste Management, Inc.	53,773	0.32
105	Wolters Kluwer NV	17,496	0.11
		473,756	2.87
Computers and Peripherals			
297	Accenture PLC	88,770	0.54
4,865	Apple, Inc.	998,152	6.05
282	Auto Trader Group PLC	3,186	0.02
62	BayCurrent, Inc.	3,185	0.02
15	Booking Holdings, Inc.	86,839	0.53
42	CDW Corp.	7,501	0.05
64	CGI, Inc.	6,708	0.04
27	Check Point Software Technologies Ltd.	5,974	0.04
162	Cognizant Technology Solutions Corp.	12,641	0.08
81	CrowdStrike Holdings, Inc.	41,254	0.25
206	eBay, Inc.	15,339	0.09
18	EPAM Systems, Inc.	3,183	0.02
54	Expedia Group, Inc.	9,109	0.06
211	Fortinet, Inc.	22,307	0.13

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
180	Gen Digital, Inc.	5,292	0.03
47	GoDaddy, Inc.	8,463	0.05
47	Hemnet Group AB	1,364	0.01
300	HP, Inc.	7,338	0.04
302	International Business Machines Corp.	89,023	0.54
444	NEC Corp.	12,968	0.08
64	NetApp, Inc.	6,819	0.04
194	Netflix, Inc.	259,791	1.57
147	Nomura Research Institute Ltd.	5,885	0.04
22	NS Solutions Corp.	621	0.00
55	Okta, Inc.	5,498	0.03
217	Palo Alto Networks, Inc.	44,407	0.27
413	Prosus NV	23,013	0.14
461	Rakuten Group, Inc.	2,542	0.02
48	SCSK Corp.	1,445	0.01
70	Seagate Technology Holdings PLC	10,103	0.06
175	SEEK Ltd.	2,758	0.02
71	Spotify Technology SA	54,481	0.33
97	TE Connectivity PLC	16,361	0.10
290	Trip.com Group Ltd.	16,846	0.10
952	Uber Technologies, Inc.	88,822	0.54
109	Western Digital Corp.	6,975	0.04
28	Zillow Group, Inc. Class A Shares	1,918	0.01
100	Zillow Group, Inc. Class C Shares	7,005	0.04
185	ZOZO, Inc.	1,994	0.01
33	Zscaler, Inc.	10,360	0.06
		1,996,240	12.10
Construction and Engineering			
320	Aena SME SA	8,512	0.05
11	Aeroports de Paris SA	1,374	0.01
728	Auckland International Airport Ltd.	3,423	0.02
633	Barratt Redrow PLC	3,955	0.03
216	Cellnex Telecom SA	8,354	0.05
290	Daiwa House Industry Co. Ltd.	9,946	0.06
40	Eiffage SA	5,599	0.03
212	Ferrovial SE	11,263	0.07
124	Haseko Corp.	1,857	0.01
156	Infrastrutture Wireless Italiane SpA	1,901	0.01
192	Sekisui Chemical Co. Ltd.	3,472	0.02
305	Sekisui House Ltd.	6,721	0.04
279	Shimizu Corp.	3,112	0.02
72	Taisei Corp.	4,187	0.03
		73,676	0.45
Containers and Packaging			
63	CCL Industries, Inc.	3,667	0.02
51	Crown Holdings, Inc.	5,252	0.03
74	Toyo Seikan Group Holdings Ltd.	1,446	0.01
		10,365	0.06
Distribution and Wholesale			
113	AddTech AB	3,818	0.02
144	Bunzl PLC	4,578	0.03
414	Copart, Inc.	20,315	0.12
11	D'ieteren Group	2,355	0.01
626	Fastenal Co.	26,292	0.16
66	Munters Group AB	957	0.01
17	Pool Corp.	4,955	0.03
36	Toromont Industries Ltd.	3,229	0.02

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
20	WW Grainger, Inc.	20,805	0.13
		87,304	0.53
Diversified Financials			
436	3i Group PLC	24,616	0.15
241	American Express Co.	76,874	0.47
43	Ameriprise Financial, Inc.	22,950	0.14
58	Avanza Bank Holding AB	1,952	0.01
1,228	CapitaLand Investment Ltd.	2,555	0.02
600	Daiwa Securities Group, Inc.	4,256	0.03
84	Deutsche Boerse AG	27,303	0.16
395	EQT AB	13,093	0.08
137	Franklin Resources, Inc.	3,267	0.02
33	Groupe Bruxelles Lambert NV	2,801	0.02
534	Hong Kong Exchanges & Clearing Ltd.	28,489	0.17
33	IGM Financial, Inc.	1,040	0.01
597	Infratil Ltd.	3,842	0.02
257	Intercontinental Exchange, Inc.	47,152	0.29
124	Intermediate Capital Group PLC	3,276	0.02
253	Investor AB Class A Shares	7,430	0.04
816	Investor AB Class B Shares	23,952	0.14
468	Japan Exchange Group, Inc.	4,732	0.03
88	Julius Baer Group Ltd.	5,930	0.04
36	LPL Financial Holdings, Inc.	13,499	0.08
358	Mastercard, Inc.	201,175	1.22
426	Mitsubishi HC Capital, Inc.	3,128	0.02
205	Nasdaq, Inc.	18,331	0.11
1,344	Nomura Holdings, Inc.	8,858	0.05
521	ORIX Corp.	11,759	0.07
167	Synchrony Financial	11,146	0.07
99	T. Rowe Price Group, Inc.	9,554	0.06
72	Tokyo Century Corp.	810	0.00
53	Tradeweb Markets, Inc.	7,759	0.05
750	Visa, Inc.	266,287	1.61
64	Zenkoku Hoshu Co. Ltd.	1,432	0.01
		859,248	5.21
Diversified Telecommunications			
3,216	AT&T, Inc.	93,071	0.56
204	BCE, Inc.	4,515	0.03
1,778	Cisco Systems, Inc.	123,358	0.75
258	Corning, Inc.	13,568	0.08
1,609	Deutsche Telekom AG	58,494	0.36
73	Elisa OYJ	4,034	0.02
158	Juniper Networks, Inc.	6,309	0.04
1,276	KDDI Corp.	21,908	0.13
1,738	Koninklijke KPN NV	8,438	0.05
75	Motorola Solutions, Inc.	31,535	0.19
188	NEXTDC Ltd.	1,787	0.01
20	Nice Ltd.	3,394	0.02
6,739	Nippon Telegraph & Telephone Corp.	7,185	0.04
2,293	Nokia OYJ	11,859	0.07
94	Rogers Communications, Inc.	2,782	0.02
3,546	Singapore Telecommunications Ltd.	10,635	0.07
12,785	SoftBank Corp.	19,738	0.12
11	Swisscom AG	7,773	0.05
234	Tele2 AB	3,394	0.02
1,303	Telefonaktiebolaget LM Ericsson	11,066	0.07
1,775	Telefonica SA	9,289	0.06
279	Telenor ASA	4,320	0.03

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
988	Telia Co. AB	3,522	0.02
1,788	Telstra Group Ltd.	5,671	0.03
316	TELUS Corp.	5,065	0.03
206	T-Mobile U.S., Inc.	49,082	0.30
1,884	Verizon Communications, Inc.	81,521	0.49
8,720	Vodafone Group PLC	9,294	0.06
7,870	Xiaomi Corp.	60,103	0.36
		672,710	4.08
Electric Utilities			
171	EDP Renovaveis SA	1,902	0.01
32	Elia Group SA	3,672	0.02
68	Enlight Renewable Energy Ltd.	1,543	0.01
642	Exelon Corp.	27,875	0.17
196	Hydro One Ltd.	7,048	0.04
258	Redeia Corp. SA	5,497	0.04
897	Terna - Rete Elettrica Nazionale	9,188	0.06
46	Verbund AG	3,518	0.02
		60,243	0.37
Electrical Equipment			
119	Fujikura Ltd.	6,237	0.04
116	Legrand SA	15,455	0.09
252	Schneider Electric SE	66,794	0.41
22	Zebra Technologies Corp.	6,784	0.04
		95,270	0.58
Electronics			
395	Amphenol Corp.	39,006	0.24
434	Assa Abloy AB	13,443	0.08
260	Azbil Corp.	2,466	0.02
74	Garmin Ltd.	15,445	0.09
168	Halma PLC	7,367	0.04
11	Hirose Electric Co. Ltd.	1,330	0.01
111	Hoya Corp.	13,183	0.08
24	Hubbell, Inc.	9,802	0.06
45	Ibiden Co. Ltd.	1,977	0.01
76	Keysight Technologies, Inc.	12,453	0.08
9	Mettler-Toledo International, Inc.	10,573	0.06
590	Murata Manufacturing Co. Ltd.	8,798	0.05
48	Mycronic AB	1,017	0.01
126	Shimadzu Corp.	3,116	0.02
		139,976	0.85
Energy Equipment and Services			
174	Energix-Renewable Energies Ltd.	643	0.00
576	First Solar, Inc.	95,351	0.58
5,422	Vestas Wind Systems AS	81,059	0.49
		177,053	1.07
Food Products			
864	Aeon Co. Ltd.	26,438	0.16
104	Axfood AB	3,051	0.02
48	Bakkafrost P	2,152	0.01
1	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	16,771	0.10
34	Colruyt Group NV	1,466	0.01
816	Compass Group PLC	27,586	0.17
473	Conagra Brands, Inc.	9,682	0.06
90	Hershey Co.	14,936	0.09

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
271	Kesko OYJ	6,661	0.04
140	Loblaw Cos. Ltd.	23,111	0.14
2,038	Marks & Spencer Group PLC	9,898	0.06
250	McCormick & Co., Inc.	18,955	0.12
217	Metro, Inc.	17,012	0.10
436	Mowi ASA	8,384	0.05
745	Orkla ASA	8,069	0.05
80	Salmar ASA	3,453	0.02
37	Sodexo SA	2,267	0.01
480	Sysco Corp.	36,355	0.22
6,606	Tesco PLC	36,328	0.22
		272,575	1.65
Forest Products			
291	International Paper Co.	13,628	0.08
499	Oji Holdings Corp.	2,507	0.02
		16,135	0.10
Health Care Equipment and Supplies			
91	Agilent Technologies, Inc.	10,739	0.06
161	Alcon AG	14,199	0.09
81	Asahi Intecc Co. Ltd.	1,281	0.01
237	Avantor, Inc.	3,190	0.02
168	Baxter International, Inc.	5,087	0.03
484	Boston Scientific Corp.	51,986	0.31
23	Cochlear Ltd.	4,528	0.03
49	Coloplast AS	4,638	0.03
63	Cooper Cos., Inc.	4,483	0.03
220	Danaher Corp.	43,459	0.26
190	Edwards Lifesciences Corp.	14,860	0.09
194	Fisher & Paykel Healthcare Corp. Ltd.	4,246	0.03
149	GE HealthCare Technologies, Inc.	11,036	0.07
78	Getinge AB	1,553	0.01
73	Hologic, Inc.	4,757	0.03
27	IDEXX Laboratories, Inc.	14,481	0.09
23	Insulet Corp.	7,226	0.04
420	Medtronic PLC	36,611	0.22
373	Olympus Corp.	4,429	0.03
10	Sartorius Stedim Biotech	2,381	0.01
97	Siemens Healthineers AG	5,358	0.03
274	Smith & Nephew PLC	4,179	0.03
17	Sonova Holding AG	5,049	0.03
32	STERIS PLC	7,687	0.05
37	Straumann Holding AG	4,813	0.03
118	Stryker Corp.	46,684	0.28
484	Terumo Corp.	8,879	0.05
124	Thermo Fisher Scientific, Inc.	50,277	0.30
19	Waters Corp.	6,632	0.04
23	West Pharmaceutical Services, Inc.	5,032	0.03
		389,760	2.36
Health Care Providers and Services			
155	Centene Corp.	8,413	0.05
13	DaVita, Inc.	1,852	0.01
74	Elevance Health, Inc.	28,783	0.18
70	Fresenius Medical Care AG	3,998	0.03
135	Fresenius SE & Co. KGaA	6,763	0.04
57	HCA Healthcare, Inc.	21,837	0.13
39	Humana, Inc.	9,535	0.06
57	IQVIA Holdings, Inc.	8,983	0.06

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
24	Lonza Group AG	17,035	0.10
18	Molina Healthcare, Inc.	5,362	0.03
356	Ryman Healthcare Ltd.	484	0.00
297	UnitedHealth Group, Inc.	92,655	0.56
1,138	Wuxi Biologics Cayman, Inc.	3,718	0.02
		209,418	1.27
Hotels, Restaurants and Leisure			
97	Accor SA	5,048	0.03
108	Hilton Worldwide Holdings, Inc.	28,765	0.18
71	InterContinental Hotels Group PLC	8,079	0.05
111	Marriott International, Inc.	30,326	0.18
529	Oriental Land Co. Ltd.	12,173	0.07
57	Toho Co. Ltd.	3,358	0.02
453	Universal Music Group NV	14,613	0.09
		102,362	0.62
Household Durables			
168	Amada Co. Ltd.	1,832	0.01
121	Makita Corp.	3,730	0.02
18	Schindler Holding AG - Non-voting Rights	6,671	0.04
9	Schindler Holding AG - Voting Rights	3,251	0.02
68	Stanley Black & Decker, Inc.	4,607	0.03
637	Techtronic Industries Co. Ltd.	7,003	0.04
		27,094	0.16
Household Products			
2,800	Sony Group Corp.	72,304	0.44
		72,304	0.44
Industrial			
114	Indutrade AB	3,089	0.02
56	Parker-Hannifin Corp.	39,114	0.24
330	Siemens AG	84,311	0.51
		126,514	0.77
Insurance			
219	Aflac, Inc.	23,096	0.14
72	Ageas SA	4,847	0.03
173	Allianz SE	69,878	0.42
258	American International Group, Inc.	22,082	0.14
97	Aon PLC	34,606	0.21
168	Arch Capital Group Ltd.	15,296	0.09
115	Arthur J Gallagher & Co.	36,814	0.22
167	Chubb Ltd.	48,383	0.29
1,665	Dai-ichi Life Holdings, Inc.	12,633	0.08
129	Equitable Holdings, Inc.	7,237	0.05
84	Gjensidige Forsikring ASA	2,120	0.01
27	Hannover Rueck SE	8,469	0.05
127	Hartford Insurance Group, Inc.	16,112	0.10
43	iA Financial Corp., Inc.	4,705	0.03
1,059	Insurance Australia Group Ltd.	6,267	0.04
80	Intact Financial Corp.	18,565	0.11
84	Japan Post Insurance Co. Ltd.	1,896	0.01
2,595	Legal & General Group PLC	9,054	0.06
221	Marsh & McLennan Cos., Inc.	48,319	0.29
1,179	Medibank Pvt Ltd.	3,902	0.02
252	MetLife, Inc.	20,266	0.12
59	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	38,133	0.23

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
113	NN Group NV	7,484	0.05
242	Power Corp. of Canada	9,433	0.06
159	Prudential Financial, Inc.	17,083	0.10
418	Sompo Holdings, Inc.	12,574	0.08
199	Storebrand ASA	2,808	0.02
253	Sun Life Financial, Inc.	16,801	0.10
485	Suncorp Group Ltd.	6,869	0.04
13	Swiss Life Holding AG	13,108	0.08
132	Swiss Re AG	22,743	0.14
233	T&D Holdings, Inc.	5,113	0.03
866	Tokio Marine Holdings, Inc.	36,638	0.22
101	Travelers Cos., Inc.	27,022	0.16
135	Tryg AS	3,475	0.02
158	Unipol Assicurazioni SpA	3,121	0.02
131	W.R. Berkley Corp.	9,625	0.06
44	Willis Towers Watson PLC	13,486	0.08
66	Zurich Insurance Group AG	45,984	0.28
		706,047	4.28
Leisure Equipment and Products			
147	Amadeus IT Group SA	12,334	0.08
488	Carnival Corp.	13,722	0.08
530	Nintendo Co. Ltd.	50,929	0.31
116	Royal Caribbean Cruises Ltd.	36,324	0.22
37	Shimano, Inc.	5,355	0.03
55	Thule Group AB	1,570	0.01
		120,234	0.73
Machinery			
1,140	Atlas Copco AB Class A Shares	18,284	0.11
690	Atlas Copco AB Class B Shares	9,734	0.06
173	Beijer Ref AB	2,711	0.02
401	CNH Industrial NV	5,197	0.03
119	Deere & Co.	60,510	0.37
61	Dover Corp.	11,177	0.07
278	Epiroc AB Class A Shares	5,991	0.04
167	Epiroc AB Class B Shares	3,172	0.02
396	FANUC Corp.	10,802	0.06
52	Hitachi Construction Machinery Co. Ltd.	1,548	0.01
2,005	Hitachi Ltd.	58,368	0.35
193	Husqvarna AB	1,008	0.00
177	Kone OYJ	11,610	0.07
479	Kubota Corp.	5,379	0.03
269	Metso OYJ	3,467	0.02
917	Mitsubishi Electric Corp.	19,750	0.12
59	Miura Co. Ltd.	1,186	0.01
101	Omron Corp.	2,723	0.02
172	Otis Worldwide Corp.	17,031	0.10
76	Westinghouse Air Brake Technologies Corp.	15,911	0.10
109	Yaskawa Electric Corp.	2,467	0.01
		268,026	1.62
Media			
43	Charter Communications, Inc.	17,579	0.11
1,665	Comcast Corp.	59,424	0.36
102	Dentsu Group, Inc.	2,257	0.01
18	FactSet Research Systems, Inc.	8,051	0.05
94	Fox Corp. Class A Shares	5,268	0.03
65	Fox Corp. Class B Shares	3,356	0.02
608	Informa PLC	6,714	0.04

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
172	Interpublic Group of Cos., Inc.	4,210	0.03
172	News Corp. Class A Shares	5,112	0.03
89	Omnicom Group, Inc.	6,403	0.04
304	Pearson PLC	4,464	0.03
109	Publicis Groupe SA	12,242	0.07
43	Thomson Reuters Corp.	8,629	0.05
23	Vend Marketplaces ASA Class A Shares	807	0.00
34	Vend Marketplaces ASA Class B Shares	1,141	0.01
823	Walt Disney Co.	102,060	0.62
497	WPP PLC	3,491	0.02
		251,208	1.52
Metals and Mining			
275	Agnico Eagle Mines Ltd.	32,698	0.20
250	BlueScope Steel Ltd.	3,786	0.02
1,093	Evolution Mining Ltd.	5,580	0.03
918	Fortescue Ltd.	9,193	0.06
344	Ivanhoe Mines Ltd.	2,579	0.02
745	Norsk Hydro ASA	4,236	0.03
127	Nucor Corp.	16,452	0.10
193	Pan American Silver Corp.	5,481	0.03
1,395	Pilbara Minerals Ltd.	1,220	0.01
130	Prysmian SpA	9,162	0.05
188	SKF AB	4,283	0.03
156	Sumitomo Metal Mining Co. Ltd.	3,845	0.02
61	voestalpine AG	1,711	0.01
248	Wheaton Precious Metals Corp.	22,257	0.13
		122,483	0.74
Personal Products			
2,948	Haleon PLC	15,125	0.09
1,903	Kenvue, Inc.	39,830	0.24
		54,955	0.33
Pharmaceuticals			
578	AbbVie, Inc.	107,288	0.65
507	AstraZeneca PLC	70,310	0.42
93	Becton Dickinson & Co.	16,019	0.10
666	Bristol-Myers Squibb Co.	30,829	0.19
78	Cardinal Health, Inc.	13,104	0.08
182	Cencora, Inc.	54,573	0.33
220	Chugai Pharmaceutical Co. Ltd.	11,461	0.07
1,254	CVS Health Corp.	86,501	0.52
621	Daiichi Sankyo Co. Ltd.	14,467	0.09
279	Eli Lilly & Co.	217,489	1.32
13	Ipsen SA	1,543	0.01
787	Johnson & Johnson	120,214	0.73
124	McKesson Corp.	90,865	0.55
206	Medipal Holdings Corp.	3,333	0.02
822	Merck & Co., Inc.	65,069	0.39
638	Novartis AG	77,081	0.47
1,051	Novo Nordisk AS	72,693	0.44
38	Orion OYJ	2,848	0.02
35	Recordati Industria Chimica e Farmaceutica SpA	2,194	0.01
230	Roche Holding AG - Non-voting Rights	74,663	0.45
10	Roche Holding AG - Voting Rights	3,455	0.02
147	Sandoz Group AG	8,018	0.05
373	Sanofi SA	35,995	0.22
300	Shionogi & Co. Ltd.	5,388	0.03
518	Takeda Pharmaceutical Co. Ltd.	15,869	0.10

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
383	Teva Pharmaceutical Industries Ltd.	6,482	0.04
41	UCB SA	8,035	0.05
146	Zoetis, Inc.	22,769	0.14
		1,238,555	7.51
Real Estate			
209	Castellum AB	2,720	0.02
164	CBRE Group, Inc.	22,980	0.14
230	CoStar Group, Inc.	18,492	0.11
112	Fabege AB	995	0.00
506	Hongkong Land Holdings Ltd.	2,920	0.02
397	Hulic Co. Ltd.	3,992	0.02
683	Mitsubishi Estate Co. Ltd.	12,781	0.08
1,519	Mitsui Fudosan Co. Ltd.	14,670	0.09
270	Nomura Real Estate Holdings, Inc.	1,577	0.01
28	REA Group Ltd.	4,413	0.03
262	Sumitomo Realty & Development Co. Ltd.	10,098	0.06
352	Swire Pacific Ltd. Class A Shares	3,015	0.02
489	Swire Properties Ltd.	1,221	0.01
100	Tokyo Tatemono Co. Ltd.	1,777	0.01
302	Tokyu Fudosan Holdings Corp.	2,150	0.01
384	Vonovia SE	13,482	0.08
		117,283	0.71
Real Estate Investment Trust			
2	Advance Residence Investment Corp.	2,071	0.01
83	Alexandria Real Estate Equities, Inc.	6,028	0.04
271	Annaly Capital Management, Inc.	5,100	0.03
79	AvalonBay Communities, Inc.	16,077	0.10
79	BXP, Inc.	5,330	0.03
58	Camden Property Trust	6,536	0.04
2	Daiwa House REIT Investment Corp.	3,372	0.02
529	Dexus	2,305	0.01
172	Digital Realty Trust, Inc.	29,985	0.18
54	Equinix, Inc.	42,955	0.26
189	Equity Residential	12,756	0.08
36	Essex Property Trust, Inc.	10,202	0.06
117	Extra Space Storage, Inc.	17,250	0.10
3	GLP J-Reit	2,694	0.02
957	GPT Group	3,036	0.02
377	Healthpeak Properties, Inc.	6,601	0.04
4	Japan Metropolitan Fund Invest	2,825	0.02
3	Japan Real Estate Investment Corp.	2,449	0.02
1,857	Mapletree Logistics Trust	1,720	0.01
62	Mid-America Apartment Communities, Inc.	9,177	0.06
5	Nippon Building Fund, Inc.	4,600	0.03
4	Nippon Prologis REIT, Inc.	2,204	0.01
2	Nomura Real Estate Master Fund, Inc.	2,038	0.01
1	Orix JREIT, Inc.	1,300	0.01
507	Prologis, Inc.	53,296	0.32
91	Regency Centers Corp.	6,482	0.04
60	SBA Communications Corp.	14,090	0.09
2,795	Scentre Group	6,521	0.04
678	Segro PLC	6,314	0.04
178	Simon Property Group, Inc.	28,615	0.17
161	UDR, Inc.	6,574	0.04
57	Unibail-Rodamco-Westfield NPV	5,429	0.03
1	United Urban Investment Corp.	1,074	0.01
577	VICI Properties, Inc.	18,810	0.11
2,144	Vicinity Ltd.	3,471	0.02

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
87	Warehouses De Pauw CVA	2,114	0.01
357	Welltower, Inc.	54,882	0.33
		406,283	2.46
Retail			
8	AutoZone, Inc.	29,698	0.18
71	CarMax, Inc.	4,772	0.03
613	Chipotle Mexican Grill, Inc.	34,420	0.21
100	Dollar General Corp.	11,438	0.07
98	Dollar Tree, Inc.	9,706	0.06
127	Dollarama, Inc.	17,858	0.11
14	Domino's Pizza, Inc.	6,308	0.04
86	Ferguson Enterprises, Inc.	18,727	0.11
64	Genuine Parts Co.	7,764	0.05
228	H & M Hennes & Mauritz AB	3,179	0.02
453	Home Depot, Inc.	166,088	1.01
508	Industria de Diseno Textil SA	26,345	0.16
168	Isetan Mitsukoshi Holdings Ltd.	2,558	0.01
255	Lowe's Cos., Inc.	56,577	0.34
52	Lululemon Athletica, Inc.	12,354	0.07
77	Marui Group Co. Ltd.	1,634	0.01
326	McDonald's Corp.	95,247	0.58
104	Moncler SpA	5,907	0.04
54	Next PLC	9,205	0.06
43	Nitori Holdings Co. Ltd.	4,144	0.02
389	O'Reilly Automotive, Inc.	35,061	0.21
167	Reece Ltd.	1,571	0.01
149	Restaurant Brands International, Inc.	9,864	0.06
122	Ryohin Keikaku Co. Ltd.	5,849	0.03
508	TJX Cos., Inc.	62,733	0.38
243	Tractor Supply Co.	12,823	0.08
20	Ulta Beauty, Inc.	9,356	0.06
2,011	Walmart, Inc.	196,636	1.19
128	Yum! Brands, Inc.	18,967	0.11
		876,789	5.31
Semiconductors			
526	Advanced Micro Devices, Inc.	74,639	0.45
177	Advantest Corp.	13,056	0.08
161	Analog Devices, Inc.	38,321	0.23
265	Applied Materials, Inc.	48,514	0.30
15	ASM International NV	9,568	0.06
129	ASML Holding NV	102,607	0.62
33	Disco Corp.	9,739	0.06
16	GLOBALFOUNDRIES, Inc.	611	0.00
96	Hamamatsu Photonics KK	1,167	0.01
425	Infineon Technologies AG	18,017	0.11
43	KLA Corp.	38,517	0.23
77	Kokusai Electric Corp.	1,848	0.01
418	Lam Research Corp.	40,688	0.25
278	Marvell Technology, Inc.	21,517	0.13
175	Microchip Technology, Inc.	12,315	0.08
364	Micron Technology, Inc.	44,863	0.27
16	Monolithic Power Systems, Inc.	11,702	0.07
55	Nordic Semiconductor ASA	738	0.01
7,948	NVIDIA Corp.	1,255,705	7.61
82	NXP Semiconductors NV	17,916	0.11
134	ON Semiconductor Corp.	7,023	0.04
354	QUALCOMM, Inc.	56,378	0.34
584	Renesas Electronics Corp.	7,233	0.04

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
113	Rohm Co. Ltd.	1,437	0.01
51	Skyworks Solutions, Inc.	3,801	0.02
215	STMicroelectronics NV	6,548	0.04
296	Texas Instruments, Inc.	61,456	0.37
154	Tokyo Electron Ltd.	29,511	0.18
65	Tokyo Ohka Kogyo Co. Ltd.	1,890	0.01
		1,937,325	11.74
Software			
139	Adobe, Inc.	53,776	0.33
47	Akamai Technologies, Inc.	3,749	0.02
53	Atlassian Corp.	10,764	0.06
69	Autodesk, Inc.	21,360	0.13
53	Broadridge Financial Solutions, Inc.	12,880	0.08
89	Cadence Design Systems, Inc.	27,425	0.17
101	Cloudflare, Inc.	19,779	0.12
239	Dassault Systemes SE	8,621	0.05
105	Datadog, Inc.	14,105	0.09
49	Dayforce, Inc.	2,714	0.02
27	Descartes Systems Group, Inc.	2,737	0.02
103	Electronic Arts, Inc.	16,449	0.10
11	Fair Isaac Corp.	20,107	0.12
243	Fiserv, Inc.	41,896	0.25
17	HubSpot, Inc.	9,463	0.06
91	Intuit, Inc.	71,674	0.43
32	Jack Henry & Associates, Inc.	5,765	0.03
2,421	Microsoft Corp.	1,204,230	7.30
27	MongoDB, Inc.	5,670	0.03
35	MSCI, Inc.	20,186	0.12
85	Open Text Corp.	2,479	0.01
540	Oracle Corp.	118,060	0.72
10	Oracle Corp. Japan	1,190	0.01
143	Paychex, Inc.	20,801	0.13
17	Paycom Software, Inc.	3,934	0.02
40	PTC, Inc.	6,894	0.04
313	Sage Group PLC	5,364	0.03
312	Salesforce, Inc.	85,079	0.52
333	SAP SE	100,909	0.61
67	ServiceNow, Inc.	68,881	0.42
51	Synopsys, Inc.	26,147	0.16
75	Take-Two Interactive Software, Inc.	18,214	0.11
92	Technology One Ltd.	2,472	0.01
74	TIS, Inc.	2,478	0.01
48	Twilio, Inc.	5,969	0.04
14	Tyler Technologies, Inc.	8,300	0.05
70	WiseTech Global Ltd.	5,002	0.03
71	Workday, Inc.	17,040	0.10
50	Xero Ltd.	5,892	0.04
82	Zoom Communications, Inc.	6,394	0.04
		2,084,849	12.63
Textiles and Apparel			
69	Gildan Activewear, Inc.	3,393	0.02
		3,393	0.02
Transportation			
2	AP Moller - Maersk AS Class A Shares	3,682	0.02
2	AP Moller - Maersk AS Class B Shares	3,705	0.02
458	Central Japan Railway Co.	10,248	0.06
410	Deutsche Post AG	18,871	0.12

XTRACKERS (IE) PLC

Xtrackers World Biodiversity Focus SRI UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% (31 December 2024 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
85	DSV AS	20,355	0.12
505	East Japan Railway Co.	10,866	0.07
99	Hankyu Hanshin Holdings, Inc.	2,687	0.02
3	Hapag-Lloyd AG	447	0.00
35	JB Hunt Transport Services, Inc.	5,026	0.03
63	Keio Corp.	1,529	0.01
191	Keisei Electric Railway Co. Ltd.	1,787	0.01
24	Kuehne & Nagel International AG	5,175	0.03
64	Kyushu Railway Co.	1,651	0.01
642	MTR Corp. Ltd.	2,306	0.01
153	Odakyu Electric Railway Co. Ltd.	1,786	0.01
215	Poste Italiane SpA	4,603	0.03
96	Seibu Holdings, Inc.	3,433	0.02
196	SG Holdings Co. Ltd.	2,180	0.01
261	Tokyu Corp.	3,097	0.02
319	United Parcel Service, Inc.	32,200	0.20
204	West Japan Railway Co.	4,664	0.03
		140,298	0.85
Water			
124	American Water Works Co., Inc.	17,250	0.10
170	Severn Trent PLC	6,369	0.04
434	United Utilities Group PLC	6,789	0.04
		30,408	0.18
Total Equities		16,469,664	99.80
Preferred Stocks - 0.03% (31 December 2024 - 0.03%)			
Automobiles			
25	Bayerische Motoren Werke AG	2,063	0.01
		2,063	0.01
Electronics			
9	Sartorius AG	2,282	0.02
		2,282	0.02
Total Preferred Stocks		4,345	0.03
Total Transferable Securities		16,474,009	99.83
Total Financial Assets at Fair Value through Profit or Loss		16,474,009	99.83
Other Net Assets - 0.17% (31 December 2024 - 0.04%)		28,176	0.17
Net Assets Attributable to Redeeming Participating Shareholders		16,502,185	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2025
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 Global Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 97.28% (31 December 2024 - 98.62%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
41	Fresh Del Monte Produce, Inc.	1,329	0.04
1,044	QL Resources Bhd.	1,141	0.04
		2,470	0.08
Auto Components			
122	Niterra Co. Ltd.	4,054	0.13
		4,054	0.13
Banks			
1,755	Banco Bradesco SA	4,666	0.15
3,108	Bank of America Corp.	147,070	4.65
792	Bank of New York Mellon Corp.	72,159	2.28
75,395	Bank Rakyat Indonesia Persero Tbk. PT	17,368	0.55
15,771	Barclays PLC	72,896	2.31
1,171	Credit Agricole SA	22,083	0.70
317	Hana Financial Group, Inc.	20,270	0.64
676	Investec PLC	5,049	0.16
1,992	Japan Post Bank Co. Ltd.	21,445	0.68
431	National Bank of Canada	44,386	1.41
215	Northern Trust Corp.	27,260	0.86
4,079	Sumitomo Mitsui Financial Group, Inc.	102,621	3.25
706	Woori Financial Group, Inc.	11,744	0.37
		569,017	18.01
Beverages			
158	JDE Peet's NV	4,496	0.14
1,358	Nongfu Spring Co. Ltd.	6,937	0.22
219	Primo Brands Corp.	6,487	0.21
		17,920	0.57
Biotechnology			
342	3SBio, Inc.	1,030	0.03
22	Alnylam Pharmaceuticals, Inc.	7,174	0.23
80	Amgen, Inc.	22,337	0.71
38	Amicus Therapeutics, Inc.	218	0.01
13	Argenx SE - Netherlands listing	7,169	0.23
8	Axsome Therapeutics, Inc.	835	0.03
164	BeOne Medicines Ltd.	3,088	0.10
27	BioCryst Pharmaceuticals, Inc.	242	0.01
25	Biogen, Inc.	3,140	0.10
42	BioMarin Pharmaceutical, Inc.	2,309	0.07
70	CSL Ltd.	10,986	0.35
21	Dynavax Technologies Corp.	208	0.01
55	Exelixis, Inc.	2,424	0.08
11	Genmab AS	2,276	0.07
241	Gilead Sciences, Inc.	26,720	0.84
57	H Lundbeck AS	326	0.01
31	Incyte Corp.	2,111	0.07
237	Innovent Biologics, Inc.	2,367	0.07
8	Innoviva, Inc.	161	0.00
40	Insmmed, Inc.	4,026	0.13
40	Oneness Biotech Co. Ltd.	86	0.00
2	Pharma Mar SA	187	0.00
9	PTC Therapeutics, Inc.	439	0.01
21	Regeneron Pharmaceuticals, Inc.	11,025	0.35
12	Sarepta Therapeutics, Inc.	205	0.01
40	Swedish Orphan Biovitrum AB	1,210	0.04
9	United Therapeutics Corp.	2,586	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI Global Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.28% (31 December 2024 - 98.62%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
57	Vertex Pharmaceuticals, Inc.	25,376	0.80
182	Zai Lab Ltd.	636	0.02
		140,897	4.46
Building Products			
429	Svenska Cellulosa AB SCA	5,537	0.18
82	TOTO Ltd.	2,064	0.07
54	West Fraser Timber Co. Ltd.	3,952	0.12
		11,553	0.37
Chemicals			
471	Air Liquide SA	96,832	3.07
208	Ecolab, Inc.	56,044	1.77
		152,876	4.84
Commercial Services and Supplies			
39	Adtalem Global Education, Inc.	4,962	0.16
47	Bright Horizons Family Solutions, Inc.	5,809	0.18
172	IDP Education Ltd.	414	0.01
120	Laureate Education, Inc.	2,806	0.09
653	New Oriental Education & Technology Group, Inc.	3,506	0.11
144	Pentair PLC	14,783	0.47
66	Perdoceo Education Corp.	2,157	0.07
23	Strategic Education, Inc.	1,958	0.06
37	Stride, Inc.	5,372	0.17
437	TAL Education Group	4,466	0.14
216	Veralto Corp.	21,805	0.69
208	Wolters Kluwer NV	34,659	1.10
		102,697	3.25
Computers and Peripherals			
464	Dell Technologies, Inc.	56,886	1.80
		56,886	1.80
Construction and Engineering			
443	Balfour Beatty PLC	3,169	0.10
97	Bellway PLC	3,833	0.12
8	Cavco Industries, Inc.	3,475	0.11
53	Champion Homes, Inc.	3,318	0.11
4,023	Gamuda Bhd.	4,577	0.14
119	Iida Group Holdings Co. Ltd.	1,674	0.05
1,270	Keppel Ltd.	7,399	0.23
507	Lendlease Corp. Ltd.	1,788	0.06
64	Meritage Homes Corp.	4,286	0.14
39	Open House Group Co. Ltd.	1,760	0.06
378	Sumitomo Forestry Co. Ltd.	3,817	0.12
2,890	Taylor Wimpey PLC	4,703	0.15
431	Vinci SA	63,292	2.00
		107,091	3.39
Diversified Financials			
1,911	CapitaLand Investment Ltd.	3,976	0.13
15,893	E.Sun Financial Holding Co. Ltd.	17,872	0.56
31	Van Lanschot Kempen NV	1,987	0.06
		23,835	0.75
Diversified Telecommunications			
2,190	Cisco Systems, Inc.	151,942	4.81
2,839	Emirates Telecommunications Group Co. PJSC	13,604	0.43

XTRACKERS (IE) PLC

Xtrackers MSCI Global Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.28% (31 December 2024 - 98.62%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
2,504	KDDI Corp.	42,992	1.36
239	Motorola Solutions, Inc.	100,490	3.18
1,384	MTN Group Ltd.	10,969	0.35
24,388	Nippon Telegraph & Telephone Corp.	26,001	0.82
1,520	Orange SA	23,044	0.73
503	Telenor ASA	7,789	0.25
509	Vodacom Group Ltd.	3,915	0.12
16,279	Vodafone Group PLC	17,351	0.55
		398,097	12.60
Food Products			
98	Austevoll Seafood ASA	938	0.03
53	Bakkafrost P	2,377	0.08
418	BRF SA	1,542	0.05
44	Cal-Maine Foods, Inc.	4,384	0.14
2,655	Charoen Pokphand Foods PCL	1,878	0.06
1,748	China Mengniu Dairy Co. Ltd.	3,585	0.11
43	Cranswick PLC	3,153	0.10
182	Flowers Foods, Inc.	2,908	0.09
447	General Mills, Inc.	23,159	0.73
47	George Weston Ltd.	9,407	0.30
1,059	Grupo Bimbo SAB de CV	2,935	0.09
190	Henan Shuanghui Investment & Development Co. Ltd.	647	0.02
217	Hormel Foods Corp.	6,564	0.21
134	Kerry Group PLC	14,746	0.47
222	Leroy Seafood Group ASA	1,049	0.03
62	Maple Leaf Foods, Inc.	1,289	0.04
206	McCormick & Co., Inc.	15,619	0.49
482	Mowi ASA	9,269	0.29
82	NH Foods Ltd.	2,834	0.09
164	Nissin Seifun Group, Inc.	1,956	0.06
143	Nissin Foods Holdings Co. Ltd.	2,966	0.09
304	Nissui Corp.	1,843	0.06
51	Pilgrim's Pride Corp.	2,294	0.07
34	Post Holdings, Inc.	3,707	0.12
424	PPB Group Bhd.	1,035	0.03
36	Premium Brands Holdings Corp.	2,143	0.07
70	Salmar ASA	3,021	0.10
180	Saputo, Inc.	3,677	0.12
84	Toyo Suisan Kaisha Ltd.	5,574	0.18
2,761	Uni-President Enterprises Corp.	7,656	0.24
7,296	WH Group Ltd.	7,017	0.22
17	Yaoko Co. Ltd.	1,119	0.04
		152,291	4.82
Forest Products			
894	Empresas CMPC SA	1,364	0.04
		1,364	0.04
Health Care Equipment and Supplies			
297	Abbott Laboratories	40,395	1.28
49	Agilent Technologies, Inc.	5,783	0.18
25	Asahi Intecc Co. Ltd.	395	0.01
8	AtriCure, Inc.	262	0.01
88	Baxter International, Inc.	2,665	0.08
229	Boston Scientific Corp.	24,597	0.78
157	China Medical System Holdings Ltd.	240	0.01
281	ConvaTec Group PLC	1,111	0.04
110	Danaher Corp.	21,729	0.69
109	Edwards Lifesciences Corp.	8,525	0.27

XTRACKERS (IE) PLC

Xtrackers MSCI Global Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.28% (31 December 2024 - 98.62%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
10	Embecka Corp.	97	0.00
619	Hengan International Group Co. Ltd.	1,778	0.06
15	Insulet Corp.	4,713	0.15
7	iRhythm Technologies, Inc.	1,078	0.03
4	LivaNova PLC	180	0.01
146	Medtronic PLC	12,727	0.40
7	Merit Medical Systems, Inc.	654	0.02
59	Stryker Corp.	23,342	0.74
43	Sysmex Corp.	748	0.02
10	Tandem Diabetes Care, Inc.	186	0.01
2	Tecan Group AG	407	0.01
		151,612	4.80
Health Care Providers and Services			
7	BioMerieux	965	0.03
598	Wuxi Biologics Cayman, Inc.	1,954	0.06
		2,919	0.09
Hotels, Restaurants and Leisure			
405	City Developments Ltd.	1,650	0.05
		1,650	0.05
Household Products			
201	Church & Dwight Co., Inc.	19,318	0.61
85	Henkel AG & Co. KGaA	6,136	0.19
287	Kimberly-Clark Corp.	37,000	1.17
1,299	Kimberly-Clark de Mexico SAB de CV	2,361	0.08
87	LG Electronics, Inc.	4,757	0.15
		69,572	2.20
Industrial			
242	Illinois Tool Works, Inc.	59,834	1.89
204	Nikon Corp.	2,090	0.07
554	Siemens AG	141,541	4.48
		203,465	6.44
Machinery			
133	Zurn Elkay Water Solutions Corp.	4,864	0.15
		4,864	0.15
Media			
1,077	Informa PLC	11,893	0.37
309	News Corp. Class A Shares	9,183	0.29
596	Pearson PLC	8,751	0.28
		29,827	0.94
Personal Products			
81	Beiersdorf AG	10,136	0.32
407	Essity AB	11,189	0.35
380	Kao Corp.	16,987	0.54
8	LG H&H Co. Ltd.	1,894	0.06
209	Lion Corp.	2,156	0.07
326	Shiseido Co. Ltd.	5,808	0.18
882	Unicharm Corp.	6,353	0.20
		54,523	1.72
Pharmaceuticals			
225	AbbVie, Inc.	41,764	1.32
7	Agios Pharmaceuticals, Inc.	233	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Global Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.28% (31 December 2024 - 98.62%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
428	Bristol-Myers Squibb Co.	19,812	0.63
41	Cardinal Health, Inc.	6,888	0.22
18	Catalyst Pharmaceuticals, Inc.	390	0.01
101	Chugai Pharmaceutical Co. Ltd.	5,262	0.17
224	Daiichi Sankyo Co. Ltd.	5,218	0.16
87	Dexcom, Inc.	7,594	0.24
36	Eisai Co. Ltd.	1,034	0.03
113	Eli Lilly & Co.	88,087	2.79
51	Grifols SA	620	0.02
631	GSK PLC	12,019	0.38
149	Hansoh Pharmaceutical Group Co. Ltd.	565	0.02
6	Harmony Biosciences Holdings, Inc.	189	0.00
23	Indivior PLC	342	0.01
5	Ipsen SA	593	0.02
12	Jazz Pharmaceuticals PLC	1,273	0.04
24	Kyowa Kirin Co. Ltd.	410	0.01
323	Merck & Co., Inc.	25,569	0.81
23	Merck KGaA	2,970	0.09
22	Neurocrine Biosciences, Inc.	2,765	0.09
222	Novartis AG	26,821	0.85
618	Novo Nordisk AS	42,744	1.35
78	Ono Pharmaceutical Co. Ltd.	842	0.03
661	Pfizer, Inc.	16,023	0.51
13	Recordati Industria Chimica e Farmaceutica SpA	815	0.02
171	Sanofi SA	16,502	0.52
101	Shionogi & Co. Ltd.	1,814	0.06
7	Supernus Pharmaceuticals, Inc.	221	0.01
		329,379	10.42
Real Estate			
245	CBRE Group, Inc.	34,329	1.09
387	Hulic Co. Ltd.	3,892	0.12
74	LEG Immobilien SE	6,545	0.21
995	Sirius Real Estate Ltd.	1,329	0.04
175	TAG Immobilien AG	3,100	0.10
470	Tokyu Fudosan Holdings Corp.	3,347	0.11
777	Vonovia SE	27,280	0.86
		79,822	2.53
Real Estate Investment Trust			
2	Advance Residence Investment Corp.	2,071	0.06
116	AvalonBay Communities, Inc.	23,606	0.75
148	Equity LifeStyle Properties, Inc.	9,127	0.29
279	Equity Residential	18,830	0.60
570	Healthpeak Properties, Inc.	9,981	0.32
1	Hulic Reit, Inc.	1,080	0.03
252	Ingenia Communities Group	903	0.03
475	Invitation Homes, Inc.	15,580	0.49
555	Kimco Realty Corp.	11,666	0.37
230	Omega Healthcare Investors, Inc.	8,430	0.27
86	Rayonier, Inc.	1,907	0.06
4,251	Scentre Group	9,918	0.31
58	SL Green Realty Corp.	3,590	0.11
1,959	Stockland	6,881	0.22
104	Sun Communities, Inc.	13,155	0.42
414	UNITE Group PLC	4,808	0.15
2	United Urban Investment Corp.	2,148	0.07
357	Ventas, Inc.	22,545	0.71
528	Welltower, Inc.	81,169	2.57
		247,395	7.83

XTRACKERS (IE) PLC

Xtrackers MSCI Global Social Fairness Contributors UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 97.28% (31 December 2024 - 98.62%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
173	Ferguson Enterprises, Inc.	37,671	1.19
462	H & M Hennes & Mauritz AB	6,442	0.21
1,455	Kingfisher PLC	5,798	0.18
456	Lowe's Cos., Inc.	101,173	3.20
600	Walgreens Boots Alliance, Inc.	6,888	0.22
		157,972	5.00
Total Equities		3,074,048	97.28

Preferred Stocks - 2.17% (31 December 2024 - 1.31%)

Banks			
5,846	Banco Bradesco SA	18,027	0.57
5,893	Itau Unibanco Holding SA	39,896	1.26
		57,923	1.83
Household Products			
138	Henkel AG & Co. KGaA	10,798	0.34
		10,798	0.34
Total Preferred Stocks		68,721	2.17
Total Transferable Securities		3,142,769	99.45

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2024 - 0.00%)

Total Financial Assets at Fair Value through Profit or Loss	3,142,769	99.45
Other Net Assets - 0.55% (31 December 2024 - 0.07%)	17,404	0.55
Net Assets Attributable to Redeeming Participating Shareholders	3,160,173	100.00

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.38
Other Current Assets	0.62
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.32% (31 December 2024 - 99.63%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
91,682	Airbus SE	19,076,875	0.58
462,334	BAE Systems PLC	11,952,091	0.37
46,686	CAE, Inc.	1,365,510	0.04
3,120	Dassault Aviation SA	1,099,456	0.03
4,021	Elbit Systems Ltd.	1,788,703	0.06
23,032	IHI Corp.	2,493,824	0.08
62,230	Leonardo SpA	3,490,265	0.11
196,524	Melrose Industries PLC	1,429,479	0.04
8,394	MTU Aero Engines AG	3,716,662	0.11
6,882	Rheinmetall AG	14,516,942	0.44
1,309,144	Rolls-Royce Holdings PLC	17,358,593	0.53
49,299	Saab AB	2,729,177	0.08
55,325	Safran SA	17,917,835	0.55
248,698	Singapore Technologies Engineering Ltd.	1,521,107	0.05
14,293	Thales SA	4,187,746	0.13
		104,644,265	3.20
Agriculture			
305,981	British American Tobacco PLC	14,520,387	0.44
120,067	Imperial Brands PLC	4,733,635	0.14
184,238	Japan Tobacco, Inc.	5,418,277	0.17
302,277	Wilmar International Ltd.	681,141	0.02
		25,353,440	0.77
Airlines			
24,353	ANA Holdings, Inc.	475,865	0.02
91,334	Deutsche Lufthansa AG	769,785	0.02
187,528	International Consolidated Airlines Group SA	877,437	0.03
21,958	Japan Airlines Co. Ltd.	447,156	0.01
115,440	Qantas Airways Ltd.	812,520	0.03
131,590	Ryanair Holdings PLC	3,710,294	0.11
237,060	Singapore Airlines Ltd.	1,297,301	0.04
		8,390,358	0.26
Auto Components			
80,152	Aisin Corp.	1,024,893	0.03
87,593	Bridgestone Corp.	3,577,823	0.11
102,650	Cie Generale des Etablissements Michelin SCA	3,800,433	0.12
16,961	Continental AG	1,475,306	0.04
291,152	Denso Corp.	3,931,545	0.12
41,170	Magna International, Inc.	1,588,266	0.05
109,604	Sumitomo Electric Industries Ltd.	2,348,467	0.07
24,976	Toyota Industries Corp.	2,818,435	0.09
		20,565,168	0.63
Automobiles			
44,648	Bayerische Motoren Werke AG	3,954,861	0.12
72,761	Daimler Truck Holding AG	3,430,938	0.10
19,440	Ferrari NV	9,495,250	0.29
648,988	Honda Motor Co. Ltd.	6,265,456	0.19
82,198	Isuzu Motors Ltd.	1,041,666	0.03
110,802	Mercedes-Benz Group AG	6,462,923	0.20
342,216	Nissan Motor Co. Ltd.	829,686	0.03
29,393	Renault SA	1,350,101	0.04
310,958	Stellantis NV	3,105,937	0.09
89,644	Subaru Corp.	1,561,144	0.05
242,145	Suzuki Motor Corp.	2,921,934	0.09
1,459,323	Toyota Motor Corp.	25,186,696	0.77

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Automobiles cont/d			
244,767	Volvo AB Class B Shares	6,816,205	0.21
		72,422,797	2.21
Banks			
70,681	ABN AMRO Bank NV	1,928,196	0.06
321,059	AIB Group PLC	2,632,471	0.08
456,089	ANZ Group Holdings Ltd.	8,715,865	0.27
33,756	Banca Mediolanum SpA	579,310	0.02
890,785	Banco Bilbao Vizcaya Argentaria SA	13,650,928	0.42
174,811	Banco BPM SpA	2,033,960	0.06
832,412	Banco de Sabadell SA	2,641,173	0.08
2,336,805	Banco Santander SA	19,275,463	0.59
193,463	Bank Hapoalim BM	3,712,421	0.11
230,833	Bank Leumi Le-Israel BM	4,292,431	0.13
151,229	Bank of Ireland Group PLC	2,145,330	0.07
111,158	Bank of Montreal	12,293,773	0.38
191,093	Bank of Nova Scotia	10,545,477	0.32
101,722	Bankinter SA	1,323,022	0.04
4,578	Banque Cantonale Vaudoise	525,952	0.02
2,195,308	Barclays PLC	10,147,126	0.31
157,308	BNP Paribas SA	14,092,939	0.43
576,893	BOC Hong Kong Holdings Ltd.	2,505,994	0.08
151,937	BPER Banca SpA	1,376,158	0.04
605,161	CaixaBank SA	5,224,046	0.16
144,312	Canadian Imperial Bank of Commerce	10,222,937	0.31
87,740	Chiba Bank Ltd.	810,613	0.02
136,518	Commerzbank AG	4,291,537	0.13
257,629	Commonwealth Bank of Australia	31,192,670	0.95
80,628	Computershare Ltd.	2,107,770	0.06
159,819	Concordia Financial Group Ltd.	1,036,951	0.03
162,893	Credit Agricole SA	3,071,819	0.09
105,675	Danske Bank AS	4,294,637	0.13
326,771	DBS Group Holdings Ltd.	11,522,228	0.35
284,112	Deutsche Bank AG	8,394,314	0.26
137,754	DNB Bank ASA	3,792,431	0.12
47,165	Erste Group Bank AG	4,002,861	0.12
93,703	FinecoBank Banca Fineco SpA	2,071,722	0.06
117,133	Hang Seng Bank Ltd.	1,754,757	0.05
2,720,531	HSBC Holdings PLC	32,874,187	1.00
483,133	ING Groep NV	10,563,278	0.32
2,322,606	Intesa Sanpaolo SpA	13,336,136	0.41
189,231	Israel Discount Bank Ltd.	1,885,848	0.06
278,287	Japan Post Bank Co. Ltd.	2,995,855	0.09
35,163	KBC Group NV	3,618,260	0.11
9,232,701	Lloyds Banking Group PLC	9,704,103	0.30
55,525	Macquarie Group Ltd.	8,323,099	0.25
76,405	Mediobanca Banca di Credito Finanziario SpA	1,769,992	0.05
1,766,039	Mitsubishi UFJ Financial Group, Inc.	24,244,905	0.74
23,672	Mizrahi Tefahot Bank Ltd.	1,542,986	0.05
370,190	Mizuho Financial Group, Inc.	10,233,436	0.31
473,826	National Australia Bank Ltd.	12,222,142	0.37
60,047	National Bank of Canada	6,183,807	0.19
1,251,097	NatWest Group PLC	8,767,645	0.27
483,759	Nordea Bank Abp	7,160,718	0.22
520,691	Oversea-Chinese Banking Corp. Ltd.	6,667,821	0.20
320,515	Resona Holdings, Inc.	2,955,630	0.09
217,884	Royal Bank of Canada	28,657,854	0.88
244,106	Skandinaviska Enskilda Banken AB Class A Shares	4,228,773	0.13
110,758	Societe Generale SA	6,312,142	0.19
309,941	Standard Chartered PLC	5,126,460	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
570,273	Sumitomo Mitsui Financial Group, Inc.	14,347,136	0.44
99,384	Sumitomo Mitsui Trust Group, Inc.	2,641,387	0.08
223,504	Svenska Handelsbanken AB Class A Shares	2,965,466	0.09
130,031	Swedbank AB	3,417,775	0.10
270,120	Toronto-Dominion Bank	19,827,936	0.61
504,999	UBS Group AG	17,034,200	0.52
215,418	UniCredit SpA	14,390,735	0.44
193,874	United Overseas Bank Ltd.	5,479,892	0.17
525,374	Westpac Banking Corp.	11,658,130	0.36
		509,347,016	15.55
Beverages			
152,730	Anheuser-Busch InBev SA	10,441,385	0.32
221,651	Asahi Group Holdings Ltd.	2,957,751	0.09
14,604	Carlsberg AS	2,061,995	0.06
35,283	Coca-Cola Europacific Partners PLC	3,271,440	0.10
33,141	Coca-Cola HBC AG	1,727,577	0.05
93,857	Davide Campari-Milano NV	629,093	0.02
341,541	Diageo PLC	8,555,596	0.26
19,924	Heineken Holding NV	1,479,277	0.05
44,284	Heineken NV	3,847,763	0.12
26,123	JDE Peet's NV	743,307	0.02
120,448	Kirin Holdings Co. Ltd.	1,683,996	0.05
30,909	Pernod Ricard SA	3,069,501	0.10
21,262	Suntory Beverage & Food Ltd.	678,582	0.02
		41,147,263	1.26
Biotechnology			
9,479	Argenx SE - Netherlands listing	5,227,427	0.16
74,431	CSL Ltd.	11,681,442	0.36
9,728	Genmab AS	2,012,700	0.06
29,888	Swedish Orphan Biovitrum AB	903,815	0.03
		19,825,384	0.61
Building Products			
30,194	AGC, Inc.	883,589	0.03
80,158	Amrize Ltd.	3,985,746	0.12
69,067	Cie de Saint-Gobain SA	8,078,239	0.25
40,438	Daikin Industries Ltd.	4,766,222	0.15
5,183	Geberit AG	4,063,055	0.12
20,570	Heidelberg Materials AG	4,815,936	0.15
80,158	Holcim AG	5,931,289	0.18
22,554	Investment AB Latour	589,740	0.02
66,368	James Hardie Industries PLC	1,813,711	0.05
23,723	Kingspan Group PLC	2,010,570	0.06
231,375	Nibe Industrier AB	979,358	0.03
14,585	Rockwool AS	680,165	0.02
23,389	Sika AG	6,329,134	0.19
93,221	Svenska Cellulosa AB SCA	1,203,117	0.04
8,505	West Fraser Timber Co. Ltd.	622,433	0.02
		46,752,304	1.43
Chemicals			
89,188	Air Liquide SA	18,335,982	0.56
26,118	Akzo Nobel NV	1,821,121	0.06
8,557	Arkema SA	628,292	0.02
192,572	Asahi Kasei Corp.	1,369,182	0.04
137,519	BASF SE	6,757,318	0.21
18,874	Brenntag SE	1,245,124	0.04
27,452	Covestro AG	1,946,361	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
20,257	Croda International PLC	811,678	0.02
28,714	DSM-Firmenich AG	3,042,296	0.09
1,101	EMS-Chemie Holding AG	828,516	0.03
39,050	Evonik Industries AG	802,179	0.02
1,427	Givaudan SA	6,885,813	0.21
117,899	ICL Group Ltd.	808,400	0.02
206,587	Mitsubishi Chemical Group Corp.	1,084,101	0.03
144,831	Nippon Paint Holdings Co. Ltd.	1,163,100	0.04
26,626	Nippon Sanso Holdings Corp.	1,007,012	0.03
108,569	Nitto Denko Corp.	2,098,171	0.06
53,961	Novonosis Novozymes B	3,855,327	0.12
74,980	Nutrien Ltd.	4,360,325	0.13
276,448	Shin-Etsu Chemical Co. Ltd.	9,132,956	0.28
11,119	Syensq SA	854,647	0.03
20,489	Symrise AG	2,143,906	0.07
214,159	Toray Industries, Inc.	1,464,545	0.04
25,287	Yara International ASA	929,550	0.03
		73,375,902	2.24
Commercial Services and Supplies			
3,907	Adyen NV	7,147,181	0.22
66,855	Ashtead Group PLC	4,277,490	0.13
212,629	Brambles Ltd.	3,263,494	0.10
48,759	Bureau Veritas SA	1,656,402	0.05
59,714	Dai Nippon Printing Co. Ltd.	905,353	0.03
37,224	Edenred SE	1,148,751	0.04
61,623	Element Fleet Management Corp.	1,540,462	0.05
141,342	Experian PLC	7,267,170	0.22
32,366	GFL Environmental, Inc.	1,630,516	0.05
24,758	Intertek Group PLC	1,608,145	0.05
75,367	Nexi SpA	448,894	0.01
16,523	Randstad NV	760,304	0.02
28,368	RB Global, Inc.	3,007,694	0.09
217,151	Recruit Holdings Co. Ltd.	12,831,069	0.39
283,573	RELX PLC	15,298,947	0.47
387,218	Rentokil Initial PLC	1,868,327	0.06
64,478	Secom Co. Ltd.	2,313,611	0.07
75,074	Securitas AB	1,114,641	0.03
24,702	SGS SA	2,498,129	0.08
36,395	TOPPAN Holdings, Inc.	988,960	0.03
477,318	Transurban Group	4,373,089	0.13
101,665	Wise PLC	1,448,892	0.04
36,632	Wolters Kluwer NV	6,103,914	0.19
		83,501,435	2.55
Computers and Peripherals			
135,932	Auto Trader Group PLC	1,535,645	0.05
24,935	Capgemini SE	4,245,604	0.13
58,068	CAR Group Ltd.	1,424,013	0.04
30,857	CGI, Inc.	3,234,049	0.10
13,512	Check Point Software Technologies Ltd.	2,989,530	0.09
7,174	CyberArk Software Ltd.	2,918,957	0.09
28,651	Delivery Hero SE	772,526	0.02
270,240	Fujitsu Ltd.	6,576,161	0.20
371,825	Grab Holdings Ltd.	1,870,280	0.06
23,339	Logitech International SA	2,094,646	0.06
438,400	LY Corp.	1,609,799	0.05
67,227	M3, Inc.	924,083	0.03
38,156	MonotaRO Co. Ltd.	751,524	0.02
188,481	NEC Corp.	5,505,219	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
57,979	Nomura Research Institute Ltd.	2,321,247	0.07
43,501	NTT Data Group Corp.	1,204,337	0.04
49,536	Obic Co. Ltd.	1,924,238	0.06
34,781	Otsuka Corp.	707,082	0.02
200,967	Prosus NV	11,198,411	0.34
231,659	Rakuten Group, Inc.	1,277,256	0.04
11,601	Scout24 SE	1,594,648	0.05
23,824	SCSK Corp.	717,136	0.02
58,654	Sea Ltd.	9,381,121	0.29
187,749	Shopify, Inc.	21,610,742	0.66
23,707	Spotify Technology SA	18,191,329	0.56
8,485	Teleperformance SE	819,916	0.02
19,461	Trend Micro, Inc.	1,344,196	0.04
8,033	Wix.com Ltd.	1,272,909	0.04
61,668	ZOZO, Inc.	664,731	0.02
		110,681,335	3.38
Construction and Engineering			
3,742	Acciona SA	671,181	0.02
27,392	ACS Actividades de Construccion y Servicios SA	1,895,483	0.06
115,610	Aena SME SA	3,075,160	0.09
5,234	Aeroports de Paris SA	653,714	0.02
259,152	Auckland International Airport Ltd.	1,218,429	0.04
212,870	Barratt Redrow PLC	1,329,889	0.04
28,926	Bouygues SA	1,303,863	0.04
76,016	Cellnex Telecom SA	2,940,172	0.09
96,043	CK Infrastructure Holdings Ltd.	635,597	0.02
85,858	Daiwa House Industry Co. Ltd.	2,944,654	0.09
10,463	Eiffage SA	1,464,627	0.04
78,263	Ferrovial SE	4,157,990	0.13
49,659	Infrastrutture Wireless Italiane SpA	605,073	0.02
65,027	Kajima Corp.	1,694,047	0.05
235,228	Keppel Ltd.	1,370,386	0.04
67,534	Kongsberg Gruppen ASA	2,608,344	0.08
99,034	Obayashi Corp.	1,498,417	0.05
57,548	Sekisui Chemical Co. Ltd.	1,040,641	0.03
91,649	Sekisui House Ltd.	2,019,584	0.06
51,956	Skanska AB	1,200,444	0.04
17,535	Stantec, Inc.	1,904,112	0.06
23,937	Taisei Corp.	1,392,023	0.04
76,534	Vinci SA	11,238,908	0.34
20,141	WSP Global, Inc.	4,100,085	0.13
392,220	Yangzijiang Shipbuilding Holdings Ltd.	683,648	0.02
		53,646,471	1.64
Containers and Packaging			
22,858	CCL Industries, Inc.	1,330,271	0.04
46,758	SIG Group AG	861,146	0.03
89,708	Stora Enso OYJ	971,321	0.03
		3,162,738	0.10
Distribution and Wholesale			
39,652	AddTech AB	1,339,707	0.04
50,607	Bunzl PLC	1,608,903	0.05
3,271	D'ieteren Group	700,354	0.02
9,104	IMCD NV	1,218,821	0.04
182,427	ITOCHU Corp.	9,542,860	0.29
217,206	Marubeni Corp.	4,380,360	0.13
529,748	Mitsubishi Corp.	10,591,659	0.32
379,145	Mitsui & Co. Ltd.	7,735,403	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
34,154	Rexel SA	1,047,996	0.03
31,063	SGH Ltd.	1,100,711	0.03
167,691	Sumitomo Corp.	4,329,120	0.13
12,422	Toromont Industries Ltd.	1,114,202	0.04
97,820	Toyota Tsusho Corp.	2,213,809	0.07
		46,923,905	1.43
Diversified Financials			
149,415	3i Group PLC	8,435,730	0.26
28,259	AerCap Holdings NV	3,306,303	0.10
9,583	Amundi SA	772,806	0.02
29,646	ASX Ltd.	1,355,333	0.04
62,690	Brookfield Asset Management Ltd.	3,462,767	0.11
210,764	Brookfield Corp.	13,018,095	0.40
364,960	CapitaLand Investment Ltd.	759,348	0.02
32,430	CVC Capital Partners PLC	661,621	0.02
206,140	Daiwa Securities Group, Inc.	1,462,082	0.04
28,872	Deutsche Boerse AG	9,384,524	0.29
57,159	EQT AB	1,894,624	0.06
6,110	Eurazeo SE	434,278	0.01
12,392	Euronext NV	2,110,674	0.06
13,603	EXOR NV	1,366,850	0.04
9,521	Futu Holdings Ltd.	1,176,700	0.04
12,715	Groupe Bruxelles Lambert NV	1,079,113	0.03
187,169	Hong Kong Exchanges & Clearing Ltd.	9,985,526	0.30
12,719	IGM Financial, Inc.	401,005	0.01
18,360	Industrivarden AB Class A Shares	661,163	0.02
23,812	Industrivarden AB Class C Shares	853,748	0.03
140,317	Infratil Ltd.	902,902	0.03
265,692	Investor AB Class B Shares	7,798,974	0.24
152,990	Japan Exchange Group, Inc.	1,546,900	0.05
31,553	Julius Baer Group Ltd.	2,126,260	0.07
11,698	L E Lundbergforetagen AB	578,861	0.02
73,783	London Stock Exchange Group PLC	10,752,886	0.33
134,880	Mitsubishi HC Capital, Inc.	990,275	0.03
460,340	Nomura Holdings, Inc.	3,033,983	0.09
177,845	ORIX Corp.	4,013,809	0.12
3,509	Partners Group Holding AG	4,562,582	0.14
41,888	SBI Holdings, Inc.	1,458,664	0.04
111,460	Schroders PLC	551,999	0.02
130,816	Singapore Exchange Ltd.	1,528,318	0.05
2,455	Sofina SA	806,904	0.02
42,695	TMX Group Ltd.	1,806,050	0.06
36,356	Washington H Soul Pattinson & Co. Ltd.	1,000,926	0.03
		106,042,583	3.24
Diversified Telecommunications			
11,068	BCE, Inc.	244,964	0.01
918,211	BT Group PLC	2,437,898	0.07
538,356	Deutsche Telekom AG	19,571,457	0.60
21,863	Elisa OYJ	1,208,255	0.04
2,668	Hikari Tsushin, Inc.	786,113	0.02
626,079	HKT Trust & HKT Ltd.	934,732	0.03
470,976	KDDI Corp.	8,086,265	0.25
598,828	Koninklijke KPN NV	2,907,335	0.09
9,778	Nice Ltd.	1,659,429	0.05
4,594,816	Nippon Telegraph & Telephone Corp.	4,898,762	0.15
817,703	Nokia OYJ	4,229,144	0.13
286,422	Orange SA	4,342,234	0.13
55,301	Rogers Communications, Inc.	1,636,942	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
1,141,406	Singapore Telecommunications Ltd.	3,423,367	0.10
4,392,791	SoftBank Corp.	6,781,767	0.21
146,639	SoftBank Group Corp.	10,674,714	0.32
3,959	Swisscom AG	2,797,660	0.08
84,159	Tele2 AB	1,220,828	0.04
1,735,397	Telecom Italia SpA	852,728	0.03
426,392	Telefonaktiebolaget LM Ericsson	3,621,272	0.11
566,409	Telefonica SA	2,964,030	0.09
94,095	Telenor ASA	1,457,028	0.04
364,665	Telia Co. AB	1,299,806	0.04
620,546	Telstra Group Ltd.	1,968,306	0.06
76,019	TELUS Corp.	1,218,421	0.04
3,062,387	Vodafone Group PLC	3,264,068	0.10
		94,487,525	2.88
Electric Utilities			
3,271	BKW AG	712,141	0.02
21,104	Brookfield Renewable Corp.	690,269	0.02
98,389	Chubu Electric Power Co., Inc.	1,213,132	0.04
252,630	CLP Holdings Ltd.	2,127,241	0.07
122,260	Contact Energy Ltd.	667,961	0.02
344,660	E.ON SE	6,321,546	0.19
47,966	EDP Renovaveis SA	533,489	0.02
482,273	EDP SA	2,084,439	0.06
7,431	Elia Group SA	852,661	0.03
45,346	Emera, Inc.	2,073,055	0.06
48,904	Endesa SA	1,543,645	0.05
1,248,323	Enel SpA	11,804,805	0.36
280,347	Engie SA	6,557,022	0.20
76,559	Fortis, Inc.	3,648,125	0.11
68,558	Fortum OYJ	1,278,776	0.04
50,637	Hydro One Ltd.	1,821,002	0.06
889,744	Iberdrola SA	17,013,691	0.52
145,134	Kansai Electric Power Co., Inc.	1,717,152	0.05
199,068	Meridian Energy Ltd.	712,981	0.02
737,435	National Grid PLC	10,726,919	0.33
264,626	Origin Energy Ltd.	1,871,231	0.06
25,711	Orsted AS	1,100,317	0.03
213,139	Power Assets Holdings Ltd.	1,369,791	0.04
62,942	Redeia Corp. SA	1,341,002	0.04
97,213	RWE AG	4,043,039	0.12
133,416	Sembcorp Industries Ltd.	717,544	0.02
169,841	SSE PLC	4,261,496	0.13
216,620	Terna - Rete Elettrica Nazionale	2,218,841	0.07
10,452	Verbund AG	799,330	0.02
		91,822,643	2.80
Electrical Equipment			
143,460	Canon, Inc.	4,160,434	0.13
38,363	Fujikura Ltd.	2,010,774	0.06
40,382	Legrand SA	5,380,171	0.16
91,628	Ricoh Co. Ltd.	866,199	0.03
84,287	Schneider Electric SE	22,340,708	0.68
		34,758,286	1.06
Electronics			
243,004	ABB Ltd.	14,442,863	0.44
154,005	Assa Abloy AB	4,770,238	0.15
17,940	Celestica, Inc.	2,797,299	0.08
58,213	Halma PLC	2,552,708	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
53,468	Hoya Corp.	6,350,123	0.19
197,587	Kyocera Corp.	2,371,263	0.07
55,481	Minebea Mitsumi, Inc.	812,943	0.02
256,610	Murata Manufacturing Co. Ltd.	3,826,632	0.12
127,959	NIDEC Corp.	2,484,856	0.08
12,393	SCREEN Holdings Co. Ltd.	1,008,977	0.03
36,229	Shimadzu Corp.	895,912	0.03
299,472	TDK Corp.	3,515,212	0.11
34,839	Yokogawa Electric Corp.	929,796	0.03
		46,758,822	1.43
Energy Equipment and Services			
154,887	Vestas Wind Systems AS	2,315,580	0.07
		2,315,580	0.07
Food Products			
114,197	Aeon Co. Ltd.	3,494,415	0.11
140,213	Ajinomoto Co., Inc.	3,794,473	0.12
559	Barry Callebaut AG	606,754	0.02
83,083	Carrefour SA	1,167,397	0.04
150	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	2,515,704	0.08
17	Chocoladefabriken Lindt & Spruengli AG - Voting Rights	2,823,367	0.09
411,597	CK Hutchison Holdings Ltd.	2,532,501	0.08
205,511	Coles Group Ltd.	2,806,766	0.09
261,322	Compass Group PLC	8,834,386	0.27
99,040	Danone SA	8,063,658	0.25
20,207	Empire Co. Ltd.	836,862	0.02
9,074	George Weston Ltd.	1,816,196	0.05
269,630	J Sainsbury PLC	1,070,774	0.03
43,247	Jeronimo Martins SGPS SA	1,090,442	0.03
25,294	Kerry Group PLC	2,783,564	0.08
41,654	Kesko OYJ	1,023,872	0.03
103,542	Kikkoman Corp.	959,114	0.03
22,994	Kobe Bussan Co. Ltd.	712,847	0.02
140,120	Koninklijke Ahold Delhaize NV	5,839,032	0.18
23,189	Loblaw Cos. Ltd.	3,828,012	0.12
66	Lotus Bakeries NV	632,963	0.02
316,264	Marks & Spencer Group PLC	1,535,942	0.05
36,861	MEIJI Holdings Co. Ltd.	813,292	0.02
32,175	Metro, Inc.	2,522,360	0.08
71,542	Mowi ASA	1,375,740	0.04
402,974	Nestle SA	39,907,588	1.22
30,133	Nissin Foods Holdings Co. Ltd.	624,898	0.02
106,918	Orkla ASA	1,157,960	0.03
10,086	Salmar ASA	435,345	0.01
38,798	Saputo, Inc.	792,452	0.02
340,368	Seven & i Holdings Co. Ltd.	5,473,882	0.17
13,523	Sodexo SA	828,621	0.02
1,036,256	Tesco PLC	5,698,591	0.17
1,301,921	WH Group Ltd.	1,252,166	0.04
187,487	Woolworths Group Ltd.	3,822,474	0.12
39,157	Yakult Honsha Co. Ltd.	735,320	0.02
		124,209,730	3.79
Forest Products			
11,784	Holmen AB	463,921	0.02
67,337	Mondi PLC	1,097,614	0.03
81,818	UPM-Kymmene OYJ	2,224,333	0.07
		3,785,868	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities			
45,922	AltaGas Ltd.	1,330,375	0.04
20,193	Canadian Utilities Ltd.	557,620	0.02
780,554	Centrica PLC	1,727,990	0.05
1,820,094	Hong Kong & China Gas Co. Ltd.	1,527,951	0.05
56,288	Osaka Gas Co. Ltd.	1,439,105	0.04
309,844	Snam SpA	1,870,198	0.06
		8,453,239	0.26
Health Care Equipment and Supplies			
77,184	Alcon AG	6,806,931	0.21
9,966	Cochlear Ltd.	1,962,109	0.06
19,388	Coloplast AS	1,835,146	0.06
13,473	Demant AS	560,050	0.02
3,417	DiaSorin SpA	364,443	0.01
45,733	EssilorLuxottica SA	12,502,924	0.38
89,738	Fisher & Paykel Healthcare Corp. Ltd.	1,963,840	0.06
172,352	FUJIFILM Holdings Corp.	3,749,039	0.11
128,643	Koninklijke Philips NV	3,082,063	0.09
35,632	Lifco AB	1,431,202	0.04
178,473	Olympus Corp.	2,119,016	0.06
33,650	Qiagen NV	1,614,959	0.05
4,499	Sartorius Stedim Biotech	1,071,017	0.03
51,809	Siemens Healthineers AG	2,861,999	0.09
127,248	Smith & Nephew PLC	1,940,785	0.06
7,830	Sonova Holding AG	2,325,392	0.07
17,002	Straumann Holding AG	2,211,755	0.07
77,341	Systemx Corp.	1,346,085	0.04
204,956	Terumo Corp.	3,760,140	0.12
		53,508,895	1.63
Health Care Providers and Services			
6,384	BioMerieux	879,778	0.02
18,223	Eurofins Scientific SE	1,292,876	0.04
33,834	Fresenius Medical Care AG	1,932,184	0.06
64,745	Fresenius SE & Co. KGaA	3,243,718	0.10
11,094	Lonza Group AG	7,874,510	0.24
70,059	Sonic Healthcare Ltd.	1,230,014	0.04
		16,453,080	0.50
Hotels, Restaurants and Leisure			
30,179	Accor SA	1,570,417	0.05
86,507	Aristocrat Leisure Ltd.	3,694,642	0.11
9,696	CTS Eventim AG & Co. KGaA	1,199,625	0.04
92,612	Entain PLC	1,143,466	0.03
22,794	Evolution AB	1,797,613	0.05
18,232	FDJ UNITED	712,674	0.02
336,719	Galaxy Entertainment Group Ltd.	1,494,861	0.05
915,613	Genting Singapore Ltd.	514,006	0.02
22,782	InterContinental Hotels Group PLC	2,592,450	0.08
339,487	Lottery Corp. Ltd.	1,185,833	0.04
165,699	Oriental Land Co. Ltd.	3,813,102	0.12
382,277	Sands China Ltd.	795,720	0.02
17,025	Toho Co. Ltd.	1,003,031	0.03
168,121	Universal Music Group NV	5,423,143	0.16
27,093	Whitbread PLC	1,048,092	0.03
		27,988,675	0.85
Household Durables			
20,540	Fuji Electric Co. Ltd.	946,195	0.03
36,315	Makita Corp.	1,119,531	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables cont/d			
6,332	Schindler Holding AG - Non-voting Rights	2,346,658	0.07
3,636	Schindler Holding AG - Voting Rights	1,313,254	0.04
233,470	Techtronic Industries Co. Ltd.	2,566,683	0.08
		8,292,321	0.25
Household Products			
15,812	Henkel AG & Co. KGaA	1,141,496	0.03
16,528	Hoshizaki Corp.	569,374	0.02
358,774	Panasonic Holdings Corp.	3,863,567	0.12
772	Rational AG	645,223	0.02
105,287	Reckitt Benckiser Group PLC	7,149,072	0.22
947,219	Sony Group Corp.	24,460,015	0.74
		37,828,747	1.15
Industrial			
44,381	Alfa Laval AB	1,852,468	0.06
52,928	Alstom SA	1,230,164	0.04
41,990	Indutrade AB	1,137,604	0.03
22,916	Jardine Matheson Holdings Ltd.	1,101,343	0.03
11,096	Knorr-Bremse AG	1,068,704	0.03
116,996	Siemens AG	29,891,113	0.91
52,400	Smiths Group PLC	1,612,770	0.05
31,105	Trelleborg AB	1,149,172	0.04
		39,043,338	1.19
Insurance			
39,932	Admiral Group PLC	1,789,370	0.05
204,018	Aegon Ltd.	1,472,362	0.04
22,907	Ageas SA	1,542,105	0.05
1,646,892	AIA Group Ltd.	14,769,579	0.45
59,488	Allianz SE	24,028,488	0.73
22,734	ASR Nederland NV	1,504,573	0.05
410,446	Aviva PLC	3,482,717	0.11
271,992	AXA SA	13,304,300	0.41
6,325	Baloise Holding AG	1,487,487	0.05
539,817	Dai-ichi Life Holdings, Inc.	4,095,950	0.12
3,057	Fairfax Financial Holdings Ltd.	5,506,857	0.17
132,688	Generali	4,705,381	0.14
30,448	Gjensidige Forsikring ASA	768,444	0.02
43,124	Great-West Lifeco, Inc.	1,636,784	0.05
9,195	Hannover Rueck SE	2,884,035	0.09
5,803	Helvetia Holding AG	1,356,706	0.04
14,439	iA Financial Corp., Inc.	1,579,772	0.05
364,691	Insurance Australia Group Ltd.	2,158,173	0.07
27,369	Intact Financial Corp.	6,351,333	0.19
274,148	Japan Post Holdings Co. Ltd.	2,534,699	0.08
29,141	Japan Post Insurance Co. Ltd.	657,889	0.02
905,898	Legal & General Group PLC	3,160,596	0.10
351,500	M&G PLC	1,237,912	0.04
264,381	Manulife Financial Corp.	8,436,166	0.26
420,215	Medibank Pvt Ltd.	1,390,709	0.04
197,883	MS&AD Insurance Group Holdings, Inc.	4,424,951	0.13
20,561	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	13,289,017	0.41
41,161	NN Group NV	2,726,035	0.08
107,449	Phoenix Group Holdings PLC	969,593	0.03
85,889	Power Corp. of Canada	3,348,066	0.10
400,570	Prudential PLC	5,009,451	0.15
231,778	QBE Insurance Group Ltd.	3,552,841	0.11
372,359	Sampo OYJ	3,990,663	0.12
137,052	Sompo Holdings, Inc.	4,122,614	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
87,927	Sun Life Financial, Inc.	5,838,817	0.18
166,011	Suncorp Group Ltd.	2,351,067	0.07
4,425	Swiss Life Holding AG	4,461,690	0.14
46,297	Swiss Re AG	7,976,927	0.24
74,987	T&D Holdings, Inc.	1,645,670	0.05
9,799	Talanx AG	1,264,130	0.04
283,906	Tokio Marine Holdings, Inc.	12,011,143	0.37
51,748	Tryg AS	1,332,007	0.04
54,979	Unipol Assicurazioni SpA	1,085,836	0.03
22,484	Zurich Insurance Group AG	15,665,360	0.48
		206,908,265	6.32
Leisure Equipment and Products			
69,137	Amadeus IT Group SA	5,801,061	0.18
91,073	Bandai Namco Holdings, Inc.	3,260,331	0.10
169,637	Nintendo Co. Ltd.	16,300,748	0.50
26,967	Sanrio Co. Ltd.	1,300,883	0.04
11,644	Shimano, Inc.	1,685,194	0.05
141,317	Yamaha Motor Co. Ltd.	1,056,123	0.03
		29,404,340	0.90
Machinery			
412,245	Atlas Copco AB Class A Shares	6,611,648	0.20
239,570	Atlas Copco AB Class B Shares	3,379,731	0.10
59,277	Beijer Ref AB	928,924	0.03
49,298	Daifuku Co. Ltd.	1,270,291	0.04
101,026	Epiroc AB Class A Shares	2,177,321	0.07
59,552	Epiroc AB Class B Shares	1,131,003	0.03
144,980	FANUC Corp.	3,954,593	0.12
22,536	GEA Group AG	1,571,360	0.05
319,670	Hexagon AB	3,191,870	0.10
706,400	Hitachi Ltd.	20,564,312	0.63
29,920	Keyence Corp.	11,980,842	0.37
138,892	Komatsu Ltd.	4,554,892	0.14
52,052	Kone OYJ	3,414,336	0.10
149,798	Kubota Corp.	1,682,110	0.05
95,122	Metso OYJ	1,226,015	0.04
291,942	Mitsubishi Electric Corp.	6,287,733	0.19
495,814	Mitsubishi Heavy Industries Ltd.	12,391,488	0.38
26,617	Omron Corp.	717,550	0.02
164,093	Sandvik AB	3,734,552	0.11
105,044	Siemens Energy AG	12,091,371	0.37
8,811	SMC Corp.	3,174,388	0.10
11,113	Spirax Group PLC	906,868	0.03
77,195	Wartsila OYJ Abp	1,815,931	0.05
		108,759,129	3.32
Media			
108,490	Bollre SE	678,780	0.02
30,420	Dentsu Group, Inc.	673,075	0.02
202,223	Informa PLC	2,233,002	0.07
91,590	Pearson PLC	1,344,843	0.04
35,109	Publicis Groupe SA	3,943,229	0.12
24,141	Quebecor, Inc.	733,341	0.02
24,130	Thomson Reuters Corp.	4,842,623	0.15
164,594	WPP PLC	1,156,176	0.04
		15,605,069	0.48
Metals and Mining			
77,253	Agnico Eagle Mines Ltd.	9,185,436	0.28

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
66,746	Alamos Gold, Inc.	1,771,741	0.05
171,794	Anglo American PLC	5,061,482	0.15
60,634	Antofagasta PLC	1,503,509	0.05
71,932	ArcelorMittal SA	2,268,831	0.07
263,459	Barrick Mining Corp.	5,473,846	0.17
782,735	BHP Group Ltd.	18,851,480	0.57
66,992	BlueScope Steel Ltd.	1,014,603	0.03
44,758	Boliden AB	1,385,890	0.04
66,626	Cameco Corp.	4,937,990	0.15
316,661	Evolution Mining Ltd.	1,616,611	0.05
108,802	First Quantum Minerals Ltd.	1,928,853	0.06
259,824	Fortescue Ltd.	2,601,812	0.08
29,497	Franco-Nevada Corp.	4,833,012	0.15
1,574,030	Glencore PLC	6,117,169	0.19
113,417	Ivanhoe Mines Ltd.	850,316	0.03
87,822	JFE Holdings, Inc.	1,019,610	0.03
188,362	Kinross Gold Corp.	2,937,591	0.09
16,372	Lundin Gold, Inc.	862,695	0.03
106,412	Lundin Mining Corp.	1,116,761	0.03
148,475	Nippon Steel Corp.	2,809,250	0.08
216,428	Norsk Hydro ASA	1,230,596	0.04
208,440	Northern Star Resources Ltd.	2,533,952	0.08
55,382	Pan American Silver Corp.	1,568,311	0.05
43,034	Prysmian SpA	3,032,947	0.09
57,092	Rio Tinto Ltd.	4,008,295	0.12
173,205	Rio Tinto PLC	10,075,564	0.31
52,405	SKF AB	1,193,772	0.04
693,717	South32 Ltd.	1,322,966	0.04
37,711	Sumitomo Metal Mining Co. Ltd.	929,428	0.03
72,545	Teck Resources Ltd.	2,927,851	0.09
63,185	Tenaris SA	1,184,861	0.04
4,180	VAT Group AG	1,757,595	0.05
69,712	Wheaton Precious Metals Corp.	6,256,454	0.19
		116,171,080	3.55
Oil and Gas			
48,263	Aker BP ASA	1,229,503	0.04
199,707	APA Group	1,069,273	0.03
91,101	ARC Resources Ltd.	1,916,826	0.06
2,458,618	BP PLC	12,321,037	0.38
322,225	Canadian Natural Resources Ltd.	10,107,167	0.31
210,870	Cenovus Energy, Inc.	2,863,629	0.09
15,018	DCC PLC	973,018	0.03
335,711	Enbridge, Inc.	15,192,491	0.46
418,751	ENEOS Holdings, Inc.	2,073,099	0.06
338,601	Eni SpA	5,469,140	0.17
129,013	Equinor ASA	3,252,193	0.10
63,846	Galp Energia SGPS SA	1,166,903	0.03
125,294	Idemitsu Kosan Co. Ltd.	758,990	0.02
27,313	Imperial Oil Ltd.	2,165,423	0.06
135,347	Inpex Corp.	1,897,454	0.06
34,984	Keyera Corp.	1,141,948	0.03
64,620	Neste OYJ	873,840	0.03
22,551	OMV AG	1,222,453	0.04
89,353	Pembina Pipeline Corp.	3,348,200	0.10
177,836	Repsol SA	2,595,840	0.08
498,548	Santos Ltd.	2,502,702	0.08
921,638	Shell PLC	32,249,834	0.98
189,950	Suncor Energy, Inc.	7,101,026	0.22
161,172	TC Energy Corp.	7,852,484	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
313,879	TotalEnergies SE	19,196,073	0.59
54,427	Tourmaline Oil Corp.	2,620,633	0.08
187,723	Whitecap Resources, Inc.	1,258,824	0.04
290,972	Woodside Energy Group Ltd.	4,505,970	0.14
		148,925,973	4.55
Personal Products			
15,482	Beiersdorf AG	1,937,299	0.06
93,448	Essity AB	2,568,977	0.08
1,385,196	Haleon PLC	7,106,869	0.22
71,425	Kao Corp.	3,192,850	0.10
36,924	L'Oreal SA	15,737,922	0.48
60,986	Shiseido Co. Ltd.	1,086,555	0.03
171,522	Unicharm Corp.	1,235,548	0.04
384,557	Unilever PLC	23,318,749	0.71
		56,184,769	1.72
Pharmaceuticals			
277,453	Astellas Pharma, Inc.	2,720,843	0.08
238,621	AstraZeneca PLC	33,091,803	1.01
151,166	Bayer AG	4,531,087	0.14
103,258	Chugai Pharmaceutical Co. Ltd.	5,379,324	0.16
263,700	Daiichi Sankyo Co. Ltd.	6,143,172	0.19
40,265	Eisai Co. Ltd.	1,156,282	0.04
18,211	Galderma Group AG	2,630,986	0.08
45,376	Grifols SA	551,289	0.02
631,855	GSK PLC	12,035,482	0.37
25,303	Hikma Pharmaceuticals PLC	689,318	0.02
5,867	Ipsen SA	696,273	0.02
36,799	Kyowa Kirin Co. Ltd.	628,114	0.02
19,799	Merck KGaA	2,556,515	0.08
292,774	Novartis AG	35,371,954	1.08
495,548	Novo Nordisk AS	34,274,663	1.05
56,837	Ono Pharmaceutical Co. Ltd.	613,444	0.02
16,853	Orion OYJ	1,263,137	0.04
68,021	Otsuka Holdings Co. Ltd.	3,367,497	0.10
17,615	Recordati Industria Chimica e Farmaceutica SpA	1,104,171	0.03
108,131	Roche Holding AG - Non-voting Rights	35,101,822	1.07
5,043	Roche Holding AG - Voting Rights	1,742,242	0.05
64,006	Sandoz Group AG	3,491,383	0.11
170,475	Sanofi SA	16,451,206	0.50
116,423	Shionogi & Co. Ltd.	2,090,770	0.06
740,794	Sigma Healthcare Ltd.	1,451,583	0.04
244,503	Takeda Pharmaceutical Co. Ltd.	7,490,227	0.23
177,536	Teva Pharmaceutical Industries Ltd.	2,975,503	0.09
19,410	UCB SA	3,803,859	0.12
		223,403,949	6.82
Real Estate			
6,535	Azrieli Group Ltd.	601,007	0.02
314,587	CK Asset Holdings Ltd.	1,386,587	0.04
9,118	Daito Trust Construction Co. Ltd.	989,475	0.03
109,879	Fastighets AB Balder	810,050	0.03
6,357	FirstService Corp.	1,107,082	0.03
222,162	Henderson Land Development Co. Ltd.	776,859	0.02
185,819	Hongkong Land Holdings Ltd.	1,072,176	0.03
70,286	Hulic Co. Ltd.	706,777	0.02
11,080	LEG Immobilien SE	980,021	0.03
163,266	Mitsubishi Estate Co. Ltd.	3,055,197	0.09
406,442	Mitsui Fudosan Co. Ltd.	3,925,277	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
8,120	REA Group Ltd.	1,279,754	0.04
33,566	Sagax AB Class B Shares	760,750	0.02
497,964	Sino Land Co. Ltd.	529,681	0.02
47,632	Sumitomo Realty & Development Co. Ltd.	1,835,767	0.06
222,818	Sun Hung Kai Properties Ltd.	2,556,021	0.08
50,238	Swire Pacific Ltd. Class A Shares	430,383	0.01
12,465	Swiss Prime Site AG	1,860,354	0.06
114,036	Vonovia SE	4,003,785	0.12
163,616	Wharf Holdings Ltd.	498,143	0.02
254,965	Wharf Real Estate Investment Co. Ltd.	721,048	0.02
		29,886,194	0.91
Real Estate Investment Trust			
586,155	CapitaLand Ascendas REIT	1,233,381	0.04
913,605	CapitaLand Integrated Commercial Trust	1,556,568	0.05
8,495	Covivio SA	533,993	0.02
7,163	Gecina SA	784,493	0.02
311,755	Goodman Group	6,995,529	0.21
33,007	Klepierre SA	1,295,641	0.04
107,725	Land Securities Group PLC	931,488	0.03
392,447	Link REIT	2,094,717	0.06
1,188	Nippon Building Fund, Inc.	1,093,047	0.03
799,084	Scentre Group	1,864,300	0.06
198,249	Segro PLC	1,846,272	0.06
364,417	Stockland	1,280,079	0.04
18,589	Unibail-Rodamco-Westfield NPV	1,770,530	0.05
591,249	Vicinity Ltd.	957,063	0.03
		24,237,101	0.74
Retail			
116,467	Alimentation Couche-Tard, Inc.	5,777,685	0.18
50,313	Associated British Foods PLC	1,418,917	0.04
13,723	Avolta AG	741,663	0.02
7,848	Canadian Tire Corp. Ltd.	1,066,281	0.03
82,603	Cie Financiere Richemont SA	15,508,817	0.47
42,614	Dollarama, Inc.	5,992,194	0.18
29,623	Fast Retailing Co. Ltd.	10,155,637	0.31
86,507	H & M Hennes & Mauritz AB	1,206,327	0.04
167,433	Industria de Diseno Textil SA	8,683,187	0.27
394,344	JD Sports Fashion PLC	479,541	0.02
277,910	Kingfisher PLC	1,107,465	0.03
50,990	MatsukiyoCocokara & Co.	1,047,546	0.03
35,813	Moncler SpA	2,034,271	0.06
17,948	Next PLC	3,059,622	0.09
12,327	Nitori Holdings Co. Ltd.	1,187,939	0.04
58,726	Pan Pacific International Holdings Corp.	2,016,146	0.06
12,842	Pandora AS	2,246,815	0.07
34,366	Reece Ltd.	323,187	0.01
47,334	Restaurant Brands International, Inc.	3,133,514	0.10
4,566	Swatch Group AG	740,541	0.02
50,793	Tokyo Gas Co. Ltd.	1,685,071	0.05
174,182	Wesfarmers Ltd.	9,674,228	0.30
34,256	Zalando SE	1,123,908	0.03
14,887	Zensho Holdings Co. Ltd.	900,568	0.03
		81,311,070	2.48
Semiconductors			
117,629	Advantest Corp.	8,676,915	0.26
7,192	ASM International NV	4,587,559	0.14
60,575	ASML Holding NV	48,181,378	1.47

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
12,408	BE Semiconductor Industries NV	1,850,499	0.06
14,231	Disco Corp.	4,199,990	0.13
200,465	Infineon Technologies AG	8,498,428	0.26
12,327	Lasertec Corp.	1,656,458	0.05
259,104	Renesas Electronics Corp.	3,209,090	0.10
103,908	STMicroelectronics NV	3,163,353	0.10
69,391	Tokyo Electron Ltd.	13,297,400	0.40
		97,321,070	2.97
Software			
52,954	Capcom Co. Ltd.	1,808,454	0.06
3,108	Constellation Software, Inc.	11,373,298	0.35
103,011	Dassault Systemes SE	3,715,853	0.11
13,034	Descartes Systems Group, Inc.	1,321,358	0.04
15,550	Konami Group Corp.	2,456,113	0.07
6,264	Monday.com Ltd.	1,969,903	0.06
8,953	Nemetschek SE	1,292,665	0.04
51,259	Nexon Co. Ltd.	1,032,668	0.03
40,299	Open Text Corp.	1,175,154	0.04
5,888	Oracle Corp. Japan	700,511	0.02
8,942	Pro Medicus Ltd.	1,670,609	0.05
150,800	Sage Group PLC	2,584,141	0.08
160,881	SAP SE	48,751,646	1.49
8,612	Temenos AG	613,984	0.02
32,415	TIS, Inc.	1,085,699	0.03
30,741	WiseTech Global Ltd.	2,196,531	0.07
22,212	Xero Ltd.	2,617,283	0.08
		86,365,870	2.64
Textiles and Apparel			
26,222	adidas AG	6,093,036	0.19
102,674	Asics Corp.	2,615,807	0.08
22,954	Gildan Activewear, Inc.	1,128,775	0.03
4,874	Hermes International SCA	13,153,366	0.40
11,500	Kering SA	2,491,425	0.08
42,411	LVMH Moet Hennessy Louis Vuitton SE	22,134,024	0.67
		47,616,433	1.45
Transportation			
489	AP Moller - Maersk AS Class A Shares	900,170	0.03
652	AP Moller - Maersk AS Class B Shares	1,207,920	0.04
81,993	Canadian National Railway Co.	8,526,191	0.26
142,761	Canadian Pacific Kansas City Ltd.	11,318,347	0.34
118,338	Central Japan Railway Co.	2,647,848	0.08
147,306	Deutsche Post AG	6,780,000	0.21
31,310	DSV AS	7,497,690	0.23
139,047	East Japan Railway Co.	2,991,852	0.09
46,639	Getlink SE	897,306	0.03
34,874	Hankyu Hanshin Holdings, Inc.	946,423	0.03
34,343	InPost SA	568,421	0.02
54,018	Kawasaki Kisen Kaisha Ltd.	764,393	0.02
7,258	Kuehne & Nagel International AG	1,565,120	0.05
53,367	Mitsui OSK Lines Ltd.	1,780,809	0.05
262,114	MTR Corp. Ltd.	941,607	0.03
67,139	Nippon Yusen KK	2,411,417	0.07
70,455	Poste Italiane SpA	1,508,513	0.05
48,780	SG Holdings Co. Ltd.	542,525	0.02
194,696	SITC International Holdings Co. Ltd.	623,771	0.02
12,416	TFI International, Inc.	1,112,299	0.03
44,450	Tokyo Metro Co. Ltd.	516,217	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.32% (31 December 2024 - 99.63%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
76,810	Tokyu Corp.	911,436	0.03
68,555	West Japan Railway Co.	1,567,161	0.05
		58,527,436	1.79
Water			
41,490	Severn Trent PLC	1,554,437	0.05
105,127	United Utilities Group PLC	1,644,453	0.05
96,791	Veolia Environnement SA	3,436,947	0.10
		6,635,837	0.20
Total Equities		3,252,752,698	99.32

Mutual Funds / Open-Ended Funds - 0.13% (31 December 2024 - 0.43%)

351	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	4,225,852	0.13
Total Mutual Funds / Open-Ended Funds		4,225,852	0.13

Preferred Stocks - 0.27% (31 December 2024 - 0.31%)

Automobiles			
8,499	Bayerische Motoren Werke AG	701,351	0.02
17,628	Dr. Ing hc F Porsche AG	867,849	0.03
23,566	Porsche Automobil Holding SE	931,964	0.03
31,675	Volkswagen AG	3,332,222	0.10
		5,833,386	0.18
Electronics			
3,967	Sartorius AG	1,005,839	0.03
		1,005,839	0.03
Household Products			
25,974	Henkel AG & Co. KGaA	2,032,434	0.06
		2,032,434	0.06
Total Preferred Stocks		8,871,659	0.27
Total Transferable Securities		3,265,850,209	99.72

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2024 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	MSCI EAFE Index Futures	10,153,028	19/09/2025	171,517	0.00
	Long Futures Contracts				
CAD	S&P TSX 60 Index Futures	1,388,825	18/09/2025	18,284	0.00
	Long Futures Contracts				
	Unrealised gain on Open Futures Contracts			189,801	0.00
	Net unrealised gain on Open Futures Contracts			189,801	0.00
	Total Exchange Traded Financial Derivative Instruments			189,801	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ex USA UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2024 - 0.00%)

Total Financial Derivative Instruments	189,801	0.00
	Value	% of
	USD	Fund
Total Financial Assets at Fair Value through Profit or Loss	3,266,040,010	99.72
Other Net Assets - 0.28% (31 December 2024 - (0.37)%)	9,072,021	0.28
Net Assets Attributable to Redeeming Participating Shareholders	3,275,112,031	100.00

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

Analysis of Total Assets	% of Total Assets
	30/06/2025
Transferable securities admitted to an official stock exchange listing	99.58
Mutual Funds / Open-Ended Funds	0.13
Other Current Assets	0.29
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Global Infrastructure ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.63% (31 December 2024 - 99.80%)

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
13,494	Atlas Arteria Ltd.	45,012	0.63
9,181	China Merchants Port Holdings Co. Ltd.	16,725	0.24
6,101	COSCO SHIPPING Ports Ltd.	4,041	0.06
36,873	Hutchison Port Holdings Trust	6,416	0.09
47,799	Transurban Group	437,925	6.17
		510,119	7.19
Construction and Engineering			
1,520	Aena SME SA	40,431	0.57
144	Aeroports de Paris SA	17,985	0.25
16,774	Auckland International Airport Ltd.	78,865	1.11
9,878	Cellnex Telecom SA	382,065	5.38
552	Enav SpA	2,541	0.04
3,944	Ferrovial SE	209,538	2.95
186	Grupo Aeroportuario del Centro Norte SAB de CV	19,623	0.28
209	Grupo Aeroportuario del Pacifico SAB de CV	47,991	0.68
7,381	Helios Towers PLC	12,299	0.17
4,127	Infrastrutture Wireless Italiane SpA	50,286	0.71
600	Japan Airport Terminal Co. Ltd.	19,128	0.27
1,659	SATS Ltd.	3,960	0.06
4,153	Vinci SA	609,862	8.59
		1,494,574	21.06
Diversified Telecommunications			
2,147	SES SA	15,222	0.22
		15,222	0.22
Electric Utilities			
168	ACEA SpA	4,051	0.06
4,383	Centrais Eletricas Brasileiras SA	32,566	0.46
32,585	CGN Power Co. Ltd. Class H Shares	11,083	0.16
3,934	Consolidated Edison, Inc.	394,777	5.56
1,039	Constellation Energy Corp.	335,348	4.72
2,685	Dominion Energy, Inc.	151,756	2.14
18,791	E.ON SE	344,653	4.86
949	Edison International	48,968	0.69
364	Elia Group SA	41,767	0.59
13,950	Enel SpA	131,919	1.86
3,448	Engie SA	80,645	1.14
4,166	Eversource Energy	265,041	3.73
7,085	Exelon Corp.	307,631	4.33
2,485	Fortis, Inc.	118,413	1.67
3,953	Hydro One Ltd.	142,157	2.00
9,894	Iberdrola SA	189,193	2.67
29,747	National Grid PLC	432,707	6.10
1,190	Public Service Enterprise Group, Inc.	100,174	1.41
2,789	Redeia Corp. SA	59,421	0.84
15,608	Terna - Rete Elettrica Nazionale	159,873	2.25
		3,352,143	47.24
Hotels, Restaurants and Leisure			
1,613	RAI Way SpA	11,512	0.16
		11,512	0.16
Oil and Gas			
239	Golar LNG Ltd.	9,845	0.14
350	Koninklijke Vopak NV	17,346	0.24

XTRACKERS (IE) PLC

Xtrackers Global Infrastructure ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.63% (31 December 2024 - 99.80%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
6,430	Ultrapar Participacoes SA	21,090	0.30
		48,281	0.68
Real Estate Investment Trust			
3,245	American Tower Corp.	717,210	10.11
2,475	Crown Castle, Inc.	254,256	3.58
1,245	SBA Communications Corp.	292,376	4.12
		1,263,842	17.81
Transportation			
2,714	Getlink SE	52,216	0.74
		52,216	0.74
Water			
87	American States Water Co.	6,669	0.09
946	American Water Works Co., Inc.	131,598	1.86
25,450	Beijing Enterprises Water Group Ltd.	7,684	0.11
266	California Water Service Group	12,098	0.17
3,645	Pennon Group PLC	25,050	0.35
1,391	Severn Trent PLC	52,114	0.73
5,527	United Utilities Group PLC	86,456	1.22
		321,669	4.53
Total Equities		7,069,578	99.63
Total Transferable Securities		7,069,578	99.63

Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2024 - 0.00%)

Open Forward Foreign Currency Exchange Contracts* - 0.00% (31 December 2024 - 0.00%)

Settlement Day		Amount Bought		Amount Sold	Unrealised loss USD	% of Fund
23/07/2025	USD	9,466	GBP	7,019	(153)	0.00
28/08/2025	USD	8,806	AUD	13,432	(7)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(160)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(160)	0.00
Total OTC Financial Derivative Instruments					(160)	0.00
Total Financial Derivative Instruments					(160)	0.00
Total Financial Assets at Fair Value through Profit or Loss					7,069,418	99.63
Other Net Assets - 0.37% (31 December 2024 - 0.20%)					26,397	0.37
Net Assets Attributable to Redeeming Participating Shareholders					7,095,815	100.00

* The counterparties for the open forward foreign currency exchange contracts are Royal Bank of Canada and State Street Bank International GmbH.

Analysis of Total Assets	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.58
Other Current Assets	0.42
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Developed Green Real Estate ESG UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.50% (31 December 2024 - 99.79%)

Number of Shares	Security	Value USD	% of Fund
Real Estate			
4,960	Castellum AB	64,561	0.69
5,026	Fabege AB	44,641	0.48
9,864	Fastighets AB Balder	72,719	0.78
9,395	Grainger PLC	28,324	0.30
26,183	Hang Lung Properties Ltd.	24,982	0.27
1,515	Kennedy-Wilson Holdings, Inc.	10,302	0.11
424	Kojamo OYJ	5,475	0.06
314	LEG Immobilien SE	27,773	0.30
4,130	Mitsui Fudosan Co. Ltd.	39,886	0.42
59	PSP Swiss Property AG	10,829	0.11
3,013	Sagax AB Class B Shares	68,288	0.73
19,364	Swire Properties Ltd.	48,348	0.52
1,437	Swiss Prime Site AG	214,467	2.29
2,392	Wharf Real Estate Investment Co. Ltd.	6,765	0.07
4,483	Wihlborgs Fastigheter AB	48,121	0.51
		715,481	7.64
Real Estate Investment Trust			
728	Acadia Realty Trust	13,519	0.14
26	Activia Properties, Inc.	22,086	0.24
11	Advance Residence Investment Corp.	11,393	0.12
19	AEON REIT Investment Corp.	16,679	0.18
48	Agree Realty Corp.	3,507	0.04
1,861	Alexandria Real Estate Equities, Inc.	135,164	1.44
363	American Assets Trust, Inc.	7,169	0.08
2,187	American Homes 4 Rent	78,885	0.84
1,777	Apartment Investment & Management Co.	15,371	0.16
2,203	Apple Hospitality REIT, Inc.	25,709	0.27
9,753	Assura PLC	6,716	0.07
1,565	AvalonBay Communities, Inc.	318,477	3.40
2,093	Big Yellow Group PLC	29,026	0.31
1,128	Brandywine Realty Trust	4,839	0.05
1,843	Broadstone Net Lease, Inc.	29,580	0.32
2,091	BXP, Inc.	141,080	1.51
39,038	CapitaLand Ascendas REIT	82,143	0.88
17,997	CapitaLand Ascott Trust	12,505	0.13
103,860	CapitaLand Integrated Commercial Trust	176,953	1.89
487	CareTrust REIT, Inc.	14,902	0.16
2,519	Centuria Industrial REIT	5,151	0.06
3,302	Charter Hall Long Wale REIT	8,829	0.09
5,279	Charter Hall Retail REIT	13,285	0.14
305	Chatham Lodging Trust	2,126	0.02
1,441	Cousins Properties, Inc.	43,273	0.46
685	Covivio SA	43,059	0.46
1,297	Curblin Properties Corp.	29,611	0.32
24	Daiwa House REIT Investment Corp.	40,458	0.43
939	Derwent London PLC	26,662	0.28
5,964	Dexus	25,992	0.28
2,180	DiamondRock Hospitality Co.	16,699	0.18
1,939	Digital Realty Trust, Inc.	338,026	3.61
1,294	Douglas Emmett, Inc.	19,462	0.21
345	Easterly Government Properties, Inc.	7,659	0.08
861	Elme Communities	13,690	0.15
1,992	Empire State Realty Trust, Inc.	16,115	0.17
297	EPR Properties	17,303	0.18
628	Equinix, Inc.	499,555	5.33
1,428	Equity LifeStyle Properties, Inc.	88,065	0.94
2,153	Equity Residential	145,306	1.55
1,300	Essential Properties Realty Trust, Inc.	41,483	0.44

XTRACKERS (IE) PLC

Xtrackers Developed Green Real Estate ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.50% (31 December 2024 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
851	Essex Property Trust, Inc.	241,173	2.58
158	Extra Space Storage, Inc.	23,296	0.25
997	Federal Realty Investment Trust	94,705	1.01
1,540	First Capital Real Estate Investment Trust	20,484	0.22
263	Four Corners Property Trust, Inc.	7,077	0.08
24,180	Frasers Centrepoint Trust	43,285	0.46
37,319	Frasers Logistics & Commercial Trust	25,052	0.27
26	Frontier Real Estate Investment Corp.	14,778	0.16
475	Gecina SA	52,022	0.56
1,285	Global Net Lease, Inc.	9,702	0.10
5	Global One Real Estate Investment Corp.	4,728	0.05
68	GLP J-Reit	61,059	0.65
20,452	GPT Group	64,872	0.69
131	Granite Real Estate Investment Trust	6,642	0.07
4,459	Hammerson PLC	18,270	0.20
2,354	Healthpeak Properties, Inc.	41,219	0.44
8,837	Host Hotels & Resorts, Inc.	135,736	1.45
1,606	Hudson Pacific Properties, Inc.	4,400	0.05
15	Hulic Reit, Inc.	16,200	0.17
2,083	Independence Realty Trust, Inc.	36,848	0.39
2,983	Inmobiliaria Colonial Socimi SA	21,045	0.22
1,203	Invitation Homes, Inc.	39,458	0.42
17	Japan Hotel REIT Investment Corp.	8,956	0.10
43	Japan Logistics Fund, Inc.	27,834	0.30
78	Japan Metropolitan Fund Invest	55,080	0.59
8	Japan Prime Realty Investment Corp.	5,129	0.06
19	Japan Real Estate Investment Corp.	15,508	0.17
858	JBG SMITH Properties	14,843	0.16
34	KDX Realty Investment Corp.	36,743	0.39
13,357	Keppel REIT	9,281	0.10
1,486	Kilroy Realty Corp.	50,985	0.54
378	Kite Realty Group Trust	8,562	0.09
2,706	Klepierre SA	106,220	1.13
15,969	Land Securities Group PLC	138,082	1.47
33	LaSalle Logiport REIT	31,779	0.34
25,805	Link REIT	137,736	1.47
6,799	LondonMetric Property PLC	18,914	0.20
3,019	LXP Industrial Trust	24,937	0.27
1,710	Macerich Co.	27,668	0.30
1,862	Mapletree Industrial Trust	2,982	0.03
7,090	Mapletree Logistics Trust	6,569	0.07
30,804	Mapletree Pan Asia Commercial Trust	30,474	0.33
4,450	Medical Properties Trust, Inc.	19,179	0.21
3,231	Merlin Properties Socimi SA	42,213	0.45
1,076	Mid-America Apartment Communities, Inc.	159,259	1.70
24	Mitsubishi Estate Logistics REIT Investment Corp.	19,772	0.21
47	Mitsui Fudosan Logistics Park, Inc.	34,003	0.36
7	Mori Hills REIT Investment Corp.	6,484	0.07
10	Mori Trust Reit, Inc.	4,777	0.05
531	National Health Investors, Inc.	37,234	0.40
4,678	National Storage REIT	7,051	0.08
184	NET Lease Office Properties	5,989	0.06
256	NETSTREIT Corp.	4,334	0.05
197	NexPoint Residential Trust, Inc.	6,564	0.07
41	Nippon Building Fund, Inc.	37,723	0.40
116	Nippon Prologis REIT, Inc.	63,925	0.68
507	NNN REIT, Inc.	21,892	0.23
30	Nomura Real Estate Master Fund, Inc.	30,572	0.33
14	NTT UD REIT Investment Corp.	12,406	0.13
3,285	Omega Healthcare Investors, Inc.	120,395	1.29
9	Orix JREIT, Inc.	11,701	0.13

XTRACKERS (IE) PLC

Xtrackers Developed Green Real Estate ESG UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.50% (31 December 2024 - 99.79%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
2,682	Paramount Group, Inc.	16,360	0.17
875	Park Hotels & Resorts, Inc.	8,951	0.10
1,149	Pebblebrook Hotel Trust	11,479	0.12
1,448	Phillips Edison & Co., Inc.	50,723	0.54
1,316	Piedmont Realty Trust, Inc.	9,594	0.10
126	Plymouth Industrial REIT, Inc.	2,024	0.02
6,218	Prologis, Inc.	653,636	6.98
1,290	Public Storage	378,512	4.04
2,354	Realty Income Corp.	135,614	1.45
1,259	RioCan Real Estate Investment Trust	16,341	0.17
960	RLJ Lodging Trust	6,989	0.07
560	Ryman Hospitality Properties, Inc.	55,255	0.59
2,651	Safestore Holdings PLC	25,720	0.27
15,598	Segro PLC	145,263	1.55
56	Sekisui House Reit, Inc.	29,426	0.31
1,294	Service Properties Trust	3,093	0.03
2,945	Simon Property Group, Inc.	473,438	5.06
1,115	SL Green Realty Corp.	69,018	0.74
510	SmartCentres Real Estate Investment Trust	9,565	0.10
664	STAG Industrial, Inc.	24,090	0.26
1,962	Sunstone Hotel Investors, Inc.	17,030	0.18
34,884	Suntec Real Estate Investment Trust	30,950	0.33
6,442	Supermarket Income REIT PLC	7,495	0.08
613	Tanger, Inc.	18,746	0.20
10	Tokyu REIT, Inc.	13,486	0.14
26,197	Tritax Big Box REIT PLC	52,987	0.57
2,217	UDR, Inc.	90,520	0.97
644	Unibail-Rodamco-Westfield NPV	61,339	0.66
4,107	UNITE Group PLC	47,698	0.51
16	United Urban Investment Corp.	17,180	0.18
88	Universal Health Realty Income Trust	3,517	0.04
5,946	Ventas, Inc.	375,490	4.01
1,841	Veris Residential, Inc.	27,412	0.29
25,298	Vicinity Ltd.	40,950	0.44
2,663	Vornado Realty Trust	101,833	1.09
2,209	Waypoint REIT Ltd.	3,561	0.04
3,239	Welltower, Inc.	497,931	5.32
1,455	WP Carey, Inc.	90,763	0.97
446	Xenia Hotels & Resorts, Inc.	5,606	0.06
		8,602,903	91.86
Total Equities		9,318,384	99.50
Total Transferable Securities		9,318,384	99.50
Total Financial Assets at Fair Value through Profit or Loss		9,318,384	99.50
Other Net Assets - 0.50% (31 December 2024 - 0.21%)		46,988	0.50
Net Assets Attributable to Redeeming Participating Shareholders		9,365,372	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2025	
Transferable securities admitted to an official stock exchange listing			99.48
Other Current Assets			0.52
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers DJE US Equity Research UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 100.26%

Number of Shares	Security	Value USD	% of Fund
Banks			
5,402	JPMorgan Chase & Co.	1,566,109	2.30
		1,566,109	2.30
Beverages			
17,026	Coca-Cola Europacific Partners PLC	1,578,752	2.31
		1,578,752	2.31
Biotechnology			
3,358	Amgen, Inc.	937,728	1.37
14,015	Gilead Sciences, Inc.	1,553,869	2.28
		2,491,597	3.65
Chemicals			
2,006	Linde PLC	941,188	1.38
		941,188	1.38
Commercial Services and Supplies			
3,808	Republic Services, Inc.	939,102	1.38
		939,102	1.38
Computers and Peripherals			
3,150	Accenture PLC	941,568	1.38
11,357	Amazon.com, Inc.	2,491,639	3.66
5,354	International Business Machines Corp.	1,578,269	2.32
606	MercadoLibre, Inc.	1,584,097	2.32
2,515	Meta Platforms, Inc.	1,856,346	2.72
703	Netflix, Inc.	941,566	1.38
4,640	Palo Alto Networks, Inc.	949,535	1.39
2,951	Zscaler, Inc.	926,576	1.36
		11,269,596	16.53
Diversified Financials			
1,691	Mastercard, Inc.	950,315	1.39
4,449	Visa, Inc.	1,579,638	2.32
		2,529,953	3.71
Diversified Telecommunications			
36,659	Verizon Communications, Inc.	1,586,270	2.33
		1,586,270	2.33
Electric Utilities			
13,128	NextEra Energy, Inc.	911,482	1.34
		911,482	1.34
Food Products			
18,421	General Mills, Inc.	954,535	1.40
13,730	Mondelez International, Inc.	926,090	1.36
		1,880,625	2.76
Health Care Equipment and Supplies			
1,752	IDEXX Laboratories, Inc.	939,809	1.38
		939,809	1.38
Health Care Providers and Services			
4,066	Elevance Health, Inc.	1,581,749	2.32

XTRACKERS (IE) PLC

Xtrackers DJE US Equity Research UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.26% cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
2,454	HCA Healthcare, Inc.	940,268	1.38
		2,522,017	3.70
Household Products			
7,277	Kimberly-Clark Corp.	938,292	1.37
		938,292	1.37
Insurance			
5,875	Progressive Corp.	1,567,838	2.30
		1,567,838	2.30
Machinery			
1,791	GE Vernova, Inc.	947,850	1.39
		947,850	1.39
Metals and Mining			
27,326	Newmont Corp.	1,592,252	2.33
		1,592,252	2.33
Oil and Gas			
3,877	Cheniere Energy, Inc.	944,210	1.38
		944,210	1.38
Pharmaceuticals			
9,278	Cardinal Health, Inc.	1,558,938	2.29
5,180	Cencora, Inc.	1,553,456	2.28
4,753	Cigna Group	1,571,355	2.30
22,646	CVS Health Corp.	1,562,226	2.29
2,000	Eli Lilly & Co.	1,559,096	2.29
10,177	Johnson & Johnson	1,554,652	2.28
2,137	McKesson Corp.	1,566,048	2.30
11,765	Merck & Co., Inc.	931,457	1.36
		11,857,228	17.39
Retail			
429	AutoZone, Inc.	1,592,581	2.34
8,132	Dollar General Corp.	930,278	1.36
2,524	Home Depot, Inc.	925,475	1.36
10,438	O'Reilly Automotive, Inc.	940,798	1.38
9,568	Walmart, Inc.	935,658	1.37
		5,324,790	7.81
Semiconductors			
8,466	Applied Materials, Inc.	1,549,945	2.27
5,232	Broadcom, Inc.	1,442,238	2.12
15,958	Lam Research Corp.	1,553,398	2.28
		4,545,581	6.67
Software			
4,020	Adobe, Inc.	1,555,282	2.28
1,997	Intuit, Inc.	1,572,936	2.31
8,571	Microsoft Corp.	4,263,308	6.25
7,378	Oracle Corp.	1,613,294	2.37
5,673	Salesforce, Inc.	1,546,991	2.27

XTRACKERS (IE) PLC

Xtrackers DJE US Equity Research UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 100.26% cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
910	ServiceNow, Inc.	935,681	1.37
		11,487,492	16.85
Total Equities		68,362,033	100.26
Total Transferable Securities		68,362,033	100.26
Total Financial Assets at Fair Value through Profit or Loss		68,362,033	100.26
Other Net Liabilities - (0.26)%		(176,921)	(0.26)
Net Assets Attributable to Redeeming Participating Shareholders		68,185,112	100.00
Analysis of Total Assets		% of Total Assets	30/06/2025
Transferable securities admitted to an official stock exchange listing			72.84
Other Current Assets			27.16
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers Europe Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.53%

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
95	MTU Aero Engines AG	35,834	0.65
		35,834	0.65
Airlines			
1,538	Deutsche Lufthansa AG	11,043	0.20
1,405	International Consolidated Airlines Group SA	5,600	0.10
742	Ryanair Holdings PLC	17,823	0.33
		34,466	0.63
Automobiles			
187	Bayerische Motoren Werke AG	14,111	0.26
231	Daimler Truck Holding AG	9,279	0.17
47	Ferrari NV	19,557	0.36
845	Mercedes-Benz Group AG	41,988	0.76
364	Renault SA	14,243	0.26
643	Volvo AB Class B Shares	15,254	0.28
		114,432	2.09
Banks			
3,581	Banco Bilbao Vizcaya Argentaria SA	46,750	0.85
2,881	Banco BPM SpA	28,556	0.52
8,431	Banco de Sabadell SA	22,789	0.42
6,561	Banco Santander SA	46,104	0.84
4,285	Barclays PLC	16,873	0.31
391	BNP Paribas SA	29,841	0.54
2,564	BPER Banca SpA	19,784	0.36
2,760	CaixaBank SA	20,297	0.37
263	Commerzbank AG	7,043	0.13
1,726	Credit Agricole SA	27,728	0.51
75	Erste Group Bank AG	5,423	0.10
8,339	HSBC Holdings PLC	85,843	1.57
890	ING Groep NV	16,577	0.30
13,643	Intesa Sanpaolo SpA	66,735	1.22
6,367	NatWest Group PLC	38,011	0.69
750	Nordea Bank Abp	9,457	0.17
670	Societe Generale SA	32,528	0.59
1,675	Standard Chartered PLC	23,602	0.43
1,501	UBS Group AG	43,132	0.79
902	UniCredit SpA	51,333	0.94
		638,406	11.65
Beverages			
700	Anheuser-Busch InBev SA	40,768	0.74
145	Carlsberg AS	17,441	0.32
286	Coca-Cola Europacific Partners PLC	22,591	0.41
565	Coca-Cola HBC AG	25,090	0.46
315	Diageo PLC	6,722	0.12
		112,612	2.05
Biotechnology			
61	Genmab AS	10,752	0.20
		10,752	0.20
Building Products			
296	Amrize Ltd.	12,538	0.23
379	Cie de Saint-Gobain SA	37,764	0.69
10	Geberit AG	6,678	0.12
137	Heidelberg Materials AG	27,325	0.50

XTRACKERS (IE) PLC

Xtrackers Europe Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.53% cont/d

Number of Shares	Security	Value EUR	% of Fund
Building Products cont/d			
296	Holcim AG	18,659	0.34
		102,964	1.88
Chemicals			
287	Air Liquide SA	50,265	0.92
86	DSM-Firmenich AG	7,763	0.14
26	EMS-Chemie Holding AG	16,668	0.30
10	Givaudan SA	41,107	0.75
137	Symrise AG	12,212	0.22
		128,015	2.33
Commercial Services and Supplies			
11	Adyen NV	17,142	0.31
553	Bureau Veritas SA	16,004	0.29
856	Experian PLC	37,493	0.68
411	Intertek Group PLC	22,743	0.42
1,196	RELX PLC	54,969	1.00
2,464	Wise PLC	29,915	0.55
17	Wolters Kluwer NV	2,413	0.05
		180,679	3.30
Computers and Peripherals			
82	Capgemini SE	11,894	0.22
363	Logitech International SA	27,754	0.51
976	Prosus NV	46,331	0.84
192	Scout24 SE	22,483	0.41
96	Spotify Technology SA	62,755	1.14
26	Teleperformance SE	2,140	0.04
		173,357	3.16
Construction and Engineering			
483	ACS Actividades de Construccion y Servicios SA	28,473	0.52
670	Aena SME SA	15,182	0.28
3,924	Barratt Redrow PLC	20,884	0.38
378	Bouygues SA	14,515	0.26
217	Eiffage SA	25,877	0.47
551	Ferrovial SE	24,938	0.46
513	Skanska AB	10,098	0.18
388	Vinci SA	48,539	0.89
		188,506	3.44
Distribution and Wholesale			
373	AddTech AB	10,736	0.20
112	D'ieteren Group	20,429	0.37
64	IMCD NV	7,299	0.13
1,118	Rexel SA	29,224	0.53
		67,688	1.23
Diversified Financials			
1,021	3i Group PLC	49,107	0.89
115	AerCap Holdings NV	11,462	0.21
294	Amundi SA	20,198	0.37
27	Deutsche Boerse AG	7,476	0.14
125	Eurazeo SE	7,569	0.14
320	EXOR NV	27,392	0.50
606	Industrivarden AB Class C Shares	18,510	0.34
503	Investor AB Class B Shares	12,578	0.23
64	London Stock Exchange Group PLC	7,946	0.14

XTRACKERS (IE) PLC

Xtrackers Europe Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.53% cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
5	Partners Group Holding AG	5,538	0.10
		167,776	3.06
Diversified Telecommunications			
1,547	BT Group PLC	3,499	0.06
2,136	Deutsche Telekom AG	66,152	1.21
8,485	Koninklijke KPN NV	35,094	0.64
1,046	Nokia OYJ	4,609	0.09
1,532	Orange SA	19,786	0.36
1,674	Telefonaktiebolaget LM Ericsson	12,111	0.22
1,870	Telefonica SA	8,336	0.15
1,950	Telenor ASA	25,723	0.47
7,744	Vodafone Group PLC	7,032	0.13
		182,342	3.33
Electric Utilities			
906	E.ON SE	14,156	0.26
787	Endesa SA	21,162	0.39
1,290	Enel SpA	10,392	0.19
2,353	Engie SA	46,884	0.85
3,632	Iberdrola SA	59,165	1.08
1,866	National Grid PLC	23,123	0.42
1,780	SSE PLC	38,048	0.69
183	Verbund AG	11,923	0.22
		224,853	4.10
Electrical Equipment			
327	Schneider Electric SE	73,837	1.35
		73,837	1.35
Electronics			
1,020	ABB Ltd.	51,645	0.94
500	Assa Abloy AB	13,194	0.24
589	Halma PLC	22,003	0.40
		86,842	1.58
Energy Equipment and Services			
821	Vestas Wind Systems AS	10,456	0.19
		10,456	0.19
Food Products			
2	Chocoladefabriken Lindt & Spruengli AG - Non-voting Rights	28,575	0.52
867	Compass Group PLC	24,969	0.46
112	Danone SA	7,768	0.14
162	Kerry Group PLC	15,188	0.28
786	Koninklijke Ahold Delhaize NV	27,903	0.51
1,387	Nestle SA	117,015	2.13
2,239	Orkla ASA	20,658	0.38
99	Sodexo SA	5,168	0.09
9,491	Tesco PLC	44,463	0.81
		291,707	5.32
Gas Utilities			
2,589	Centrica PLC	4,883	0.09
		4,883	0.09
Health Care Equipment and Supplies			
123	Demant AS	4,356	0.08
68	DiaSorin SpA	6,178	0.11

XTRACKERS (IE) PLC

Xtrackers Europe Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.53% cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies cont/d			
117	EssilorLuxottica SA	27,249	0.50
372	Lifco AB	12,729	0.23
340	Siemens Healthineers AG	16,000	0.29
36	Straumann Holding AG	3,990	0.08
		70,502	1.29
Health Care Providers and Services			
185	BioMerieux	21,719	0.40
477	Fresenius Medical Care AG	23,206	0.42
671	Fresenius SE & Co. KGaA	28,638	0.52
23	Lonza Group AG	13,908	0.26
		87,471	1.60
Hotels, Restaurants and Leisure			
29	CTS Eventim AG & Co. KGaA	3,057	0.06
1,019	Entain PLC	10,718	0.20
92	Evolution AB	6,181	0.11
165	InterContinental Hotels Group PLC	15,995	0.29
		35,951	0.66
Household Durables			
106	Schindler Holding AG - Non-voting Rights	33,466	0.61
12	Schindler Holding AG - Voting Rights	3,692	0.07
		37,158	0.68
Household Products			
8	Rational AG	5,696	0.10
104	Reckitt Benckiser Group PLC	6,016	0.11
		11,712	0.21
Industrial			
441	Siemens AG	95,984	1.75
1,243	Smiths Group PLC	32,591	0.60
		128,575	2.35
Insurance			
187	Allianz SE	64,347	1.17
1,398	Aviva PLC	10,106	0.18
1,317	AXA SA	54,879	1.00
793	Generali	23,957	0.44
6	Hannover Rueck SE	1,603	0.03
87	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	47,902	0.87
650	Prudential PLC	6,925	0.13
321	Swiss Re AG	47,117	0.86
69	Talanx AG	7,583	0.14
1,129	Unipol Assicurazioni SpA	18,995	0.35
62	Zurich Insurance Group AG	36,800	0.67
		320,214	5.84
Leisure Equipment and Products			
263	Amadeus IT Group SA	18,799	0.34
		18,799	0.34
Machinery			
2,197	Atlas Copco AB Class A Shares	30,017	0.55
801	Atlas Copco AB Class B Shares	9,627	0.18
481	Epiroc AB Class A Shares	8,831	0.16
530	Kone OYJ	29,617	0.54

XTRACKERS (IE) PLC

Xtrackers Europe Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.53% cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery cont/d			
370	Siemens Energy AG	36,282	0.66
		114,374	2.09
Media			
218	Publicis Groupe SA	20,858	0.38
		20,858	0.38
Metals and Mining			
379	Antofagasta PLC	8,006	0.15
959	ArcelorMittal SA	25,768	0.47
570	Boliden AB	15,036	0.27
720	Norsk Hydro ASA	3,488	0.06
1,040	Rio Tinto PLC	51,538	0.94
1,040	SKF AB	20,182	0.37
		124,018	2.26
Oil and Gas			
2,080	BP PLC	8,880	0.16
203	DCC PLC	11,205	0.20
1,254	Equinor ASA	26,929	0.49
771	Galp Energia SGPS SA	12,004	0.22
612	Neste OYJ	7,050	0.13
729	Repsol SA	9,065	0.17
3,317	Shell PLC	98,878	1.80
1,145	TotalEnergies SE	59,655	1.09
		233,666	4.26
Personal Products			
648	Essity AB	15,176	0.28
2,774	Haleon PLC	12,124	0.22
98	L'Oreal SA	35,584	0.65
1,439	Unilever PLC	74,335	1.35
		137,219	2.50
Pharmaceuticals			
722	AstraZeneca PLC	85,298	1.56
657	Bayer AG	16,776	0.31
538	Grifols SA	5,568	0.10
3,676	GSK PLC	59,650	1.09
278	Hikma Pharmaceuticals PLC	6,452	0.12
167	Ipsen SA	16,884	0.31
1,073	Novartis AG	110,437	2.01
1,797	Novo Nordisk AS	105,882	1.93
184	Orion OYJ	11,748	0.21
399	Roche Holding AG - Non-voting Rights	110,342	2.01
17	Roche Holding AG - Voting Rights	5,003	0.09
127	Sandoz Group AG	5,902	0.11
692	Sanofi SA	56,889	1.04
80	UCB SA	13,356	0.24
		610,187	11.13
Real Estate			
1,075	Fastighets AB Balder	6,752	0.12
94	LEG Immobilien SE	7,083	0.13
121	Swiss Prime Site AG	15,384	0.28
		29,219	0.53
Retail			
302	Associated British Foods PLC	7,256	0.13

XTRACKERS (IE) PLC

Xtrackers Europe Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.53% cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail cont/d			
274	Cie Financiere Richemont SA	43,825	0.80
122	Industria de Diseno Textil SA	5,390	0.10
223	Next PLC	32,385	0.59
107	Pandora AS	15,948	0.29
210	Zalando SE	5,869	0.11
		110,673	2.02
Semiconductors			
22	ASM International NV	11,955	0.22
219	ASML Holding NV	148,394	2.71
31	BE Semiconductor Industries NV	3,938	0.07
757	Infineon Technologies AG	27,339	0.50
220	STMicroelectronics NV	5,706	0.10
		197,332	3.60
Software			
523	SAP SE	135,013	2.46
75	Temenos AG	4,555	0.09
		139,568	2.55
Textiles and Apparel			
158	adidas AG	31,276	0.57
14	Hermes International SCA	32,186	0.59
133	LVMH Moet Hennessy Louis Vuitton SE	59,132	1.08
		122,594	2.24
Transportation			
71	Deutsche Post AG	2,784	0.05
123	DSV AS	25,092	0.46
1,508	Poste Italiane SpA	27,506	0.50
		55,382	1.01
Water			
409	United Utilities Group PLC	5,450	0.10
467	Veolia Environnement SA	14,127	0.26
		19,577	0.36
Total Equities		5,455,456	99.53
Preferred Stocks - 0.38%			
Automobiles			
567	Porsche Automobil Holding SE	19,102	0.35
21	Volkswagen AG	1,882	0.03
		20,984	0.38
Total Preferred Stocks		20,984	0.38
Total Transferable Securities		5,476,440	99.91
Total Financial Assets at Fair Value through Profit or Loss		5,476,440	99.91
Other Net Assets - 0.09%		5,142	0.09
Net Assets Attributable to Redeeming Participating Shareholders		5,481,582	100.00

XTRACKERS (IE) PLC

Xtrackers Europe Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2025
Transferable securities admitted to an official stock exchange listing	99.80
Other Current Assets	0.20
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers US Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.88%

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
192	Howmet Aerospace, Inc.	35,737	0.68
10	TransDigm Group, Inc.	15,206	0.29
		50,943	0.97
Auto Components			
130	Aptiv PLC	8,869	0.17
		8,869	0.17
Automobiles			
44	General Motors Co.	2,165	0.04
270	Tesla, Inc.	85,768	1.63
		87,933	1.67
Banks			
720	Bank of America Corp.	34,070	0.65
138	Bank of New York Mellon Corp.	12,573	0.24
385	Citigroup, Inc.	32,771	0.62
130	Citizens Financial Group, Inc.	5,818	0.11
38	Fifth Third Bancorp	1,563	0.03
43	Goldman Sachs Group, Inc.	30,433	0.58
254	JPMorgan Chase & Co.	73,637	1.40
164	Morgan Stanley	23,101	0.44
86	PNC Financial Services Group, Inc.	16,032	0.30
280	U.S. Bancorp	12,670	0.24
571	Wells Fargo & Co.	45,749	0.87
		288,417	5.48
Beverages			
726	Coca-Cola Co.	51,365	0.98
169	Molson Coors Beverage Co.	8,127	0.15
81	Monster Beverage Corp.	5,074	0.10
		64,566	1.23
Biotechnology			
51	Amgen, Inc.	14,240	0.27
80	Gilead Sciences, Inc.	8,869	0.17
39	Incyte Corp.	2,656	0.05
		25,765	0.49
Building Products			
53	Martin Marietta Materials, Inc.	29,095	0.55
44	Mohawk Industries, Inc.	4,613	0.09
70	Trane Technologies PLC	30,618	0.58
		64,326	1.22
Chemicals			
172	CF Industries Holdings, Inc.	15,824	0.30
90	DuPont de Nemours, Inc.	6,173	0.12
119	Ecolab, Inc.	32,064	0.61
31	Sherwin-Williams Co.	10,644	0.20
		64,705	1.23
Commercial Services and Supplies			
41	Cintas Corp.	9,138	0.17
218	PayPal Holdings, Inc.	16,202	0.31
17	Quanta Services, Inc.	6,427	0.12
56	S&P Global, Inc.	29,528	0.56

XTRACKERS (IE) PLC

Xtrackers US Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.88% cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
71	Veralto Corp.	7,167	0.14
96	Verisk Analytics, Inc.	29,904	0.57
		98,366	1.87
Computers and Peripherals			
60	Accenture PLC	17,933	0.34
104	Airbnb, Inc.	13,763	0.26
620	Alphabet, Inc. Class A Shares	109,263	2.08
456	Alphabet, Inc. Class C Shares	80,890	1.54
914	Amazon.com, Inc.	200,523	3.81
1,536	Apple, Inc.	315,141	5.99
3	Booking Holdings, Inc.	17,368	0.33
26	CrowdStrike Holdings, Inc.	13,242	0.25
56	DoorDash, Inc.	13,805	0.26
29	EPAM Systems, Inc.	5,128	0.10
100	Fortinet, Inc.	10,572	0.20
19	International Business Machines Corp.	5,601	0.11
216	Meta Platforms, Inc.	159,427	3.03
48	Netflix, Inc.	64,278	1.22
76	Palo Alto Networks, Inc.	15,553	0.29
118	TE Connectivity PLC	19,903	0.38
354	Uber Technologies, Inc.	33,028	0.63
58	VeriSign, Inc.	16,750	0.32
		1,112,168	21.14
Containers and Packaging			
630	Arcor PLC	5,790	0.11
294	Ball Corp.	16,490	0.31
		22,280	0.42
Distribution and Wholesale			
363	Copart, Inc.	17,812	0.34
3	WW Grainger, Inc.	3,121	0.06
		20,933	0.40
Diversified Financials			
72	American Express Co.	22,967	0.44
69	Ameriprise Financial, Inc.	36,827	0.70
116	Charles Schwab Corp.	10,584	0.20
78	Mastercard, Inc.	43,831	0.83
385	Synchrony Financial	25,695	0.49
188	Visa, Inc.	66,749	1.27
		206,653	3.93
Diversified Telecommunications			
180	Arista Networks, Inc.	18,416	0.35
258	AT&T, Inc.	7,466	0.14
120	Cisco Systems, Inc.	8,326	0.16
56	Motorola Solutions, Inc.	23,546	0.45
147	T-Mobile U.S., Inc.	35,024	0.66
488	Verizon Communications, Inc.	21,116	0.40
		113,894	2.16
Electric Utilities			
154	Consolidated Edison, Inc.	15,454	0.30
26	Constellation Energy Corp.	8,392	0.16
289	Edison International	14,912	0.28
97	Exelon Corp.	4,212	0.08
562	NextEra Energy, Inc.	39,014	0.74

XTRACKERS (IE) PLC

Xtrackers US Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.88% cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
200	NRG Energy, Inc.	32,116	0.61
74	Public Service Enterprise Group, Inc.	6,229	0.12
		120,329	2.29
Electrical Equipment			
4	AMETEK, Inc.	724	0.01
33	Eaton Corp. PLC	11,780	0.23
		12,504	0.24
Electronics			
217	Amphenol Corp.	21,429	0.41
78	Jabil, Inc.	17,012	0.32
18	Mettler-Toledo International, Inc.	21,145	0.40
241	Trimble, Inc.	18,311	0.35
		77,897	1.48
Food Products			
165	Hormel Foods Corp.	4,991	0.09
33	Kroger Co.	2,367	0.05
555	Mondelez International, Inc.	37,429	0.71
		44,787	0.85
Gas Utilities			
4	Atmos Energy Corp.	616	0.01
446	NiSource, Inc.	17,992	0.34
		18,608	0.35
Health Care Equipment and Supplies			
210	Abbott Laboratories	28,562	0.54
71	Agilent Technologies, Inc.	8,379	0.16
41	Boston Scientific Corp.	4,404	0.08
135	Danaher Corp.	26,668	0.51
317	Edwards Lifesciences Corp.	24,793	0.47
30	IDEXX Laboratories, Inc.	16,090	0.31
36	Insulet Corp.	11,310	0.22
58	ResMed, Inc.	14,964	0.28
31	Thermo Fisher Scientific, Inc.	12,569	0.24
32	Waters Corp.	11,169	0.21
61	West Pharmaceutical Services, Inc.	13,347	0.25
		172,255	3.27
Health Care Providers and Services			
176	Centene Corp.	9,553	0.18
17	UnitedHealth Group, Inc.	5,304	0.10
		14,857	0.28
Household Products			
198	Kimberly-Clark Corp.	25,526	0.49
		25,526	0.49
Industrial			
47	3M Co.	7,155	0.14
48	A.O. Smith Corp.	3,147	0.06
6	Axon Enterprise, Inc.	4,968	0.09
118	Illinois Tool Works, Inc.	29,176	0.56
40	Parker-Hannifin Corp.	27,939	0.53
		72,385	1.38

XTRACKERS (IE) PLC

Xtrackers US Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.88% cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance			
162	American International Group, Inc.	13,866	0.26
332	Arch Capital Group Ltd.	30,229	0.58
198	Berkshire Hathaway, Inc.	96,183	1.83
124	Chubb Ltd.	35,925	0.68
11	Everest Group Ltd.	3,738	0.07
100	Hartford Insurance Group, Inc.	12,687	0.24
208	Principal Financial Group, Inc.	16,521	0.31
		209,149	3.97
Leisure Equipment and Products			
61	Carnival Corp.	1,715	0.03
64	Hasbro, Inc.	4,725	0.09
43	Royal Caribbean Cruises Ltd.	13,465	0.26
		19,905	0.38
Machinery			
49	Caterpillar, Inc.	19,022	0.36
135	Dover Corp.	24,736	0.47
27	GE Vernova, Inc.	14,287	0.27
164	Otis Worldwide Corp.	16,239	0.31
101	Westinghouse Air Brake Technologies Corp.	21,145	0.40
		95,429	1.81
Media			
185	Comcast Corp.	6,603	0.13
127	Fox Corp. Class A Shares	7,117	0.13
13	Fox Corp. Class B Shares	671	0.01
102	Omnicom Group, Inc.	7,338	0.14
289	Walt Disney Co.	35,839	0.68
		57,568	1.09
Metals and Mining			
22	Freeport-McMoRan, Inc.	954	0.02
206	Newmont Corp.	12,001	0.23
7	Nucor Corp.	907	0.01
		13,862	0.26
Oil and Gas			
495	Baker Hughes Co.	18,978	0.36
69	Chevron Corp.	9,880	0.19
311	EOG Resources, Inc.	37,199	0.71
127	EQT Corp.	7,407	0.14
363	Exxon Mobil Corp.	39,131	0.74
113	Marathon Petroleum Corp.	18,770	0.36
66	Schlumberger NV	2,231	0.04
142	Valero Energy Corp.	19,088	0.36
		152,684	2.90
Personal Products			
350	Colgate-Palmolive Co.	31,815	0.60
233	Procter & Gamble Co.	37,122	0.71
		68,937	1.31
Pharmaceuticals			
204	AbbVie, Inc.	37,866	0.72
217	Bristol-Myers Squibb Co.	10,045	0.19
205	Cardinal Health, Inc.	34,440	0.65
110	Cencora, Inc.	32,984	0.63
143	Dexcom, Inc.	12,482	0.24

XTRACKERS (IE) PLC

Xtrackers US Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.88% cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
68	Eli Lilly & Co.	53,008	1.01
294	Johnson & Johnson	44,909	0.85
48	McKesson Corp.	35,173	0.67
135	Merck & Co., Inc.	10,687	0.20
21	Pfizer, Inc.	509	0.01
229	Zoetis, Inc.	35,713	0.68
		307,816	5.85
Real Estate			
213	CBRE Group, Inc.	29,846	0.57
333	CoStar Group, Inc.	26,773	0.51
		56,619	1.08
Retail			
268	Chipotle Mexican Grill, Inc.	15,048	0.29
51	Costco Wholesale Corp.	50,487	0.96
55	Darden Restaurants, Inc.	11,988	0.23
59	Dollar General Corp.	6,748	0.13
80	Home Depot, Inc.	29,331	0.56
102	Lowe's Cos., Inc.	22,631	0.43
9	Lululemon Athletica, Inc.	2,138	0.04
116	McDonald's Corp.	33,892	0.64
51	Ross Stores, Inc.	6,507	0.12
82	Starbucks Corp.	7,514	0.14
134	TJX Cos., Inc.	16,548	0.31
8	Ulta Beauty, Inc.	3,743	0.07
326	Walmart, Inc.	31,876	0.61
63	Williams-Sonoma, Inc.	10,292	0.20
		248,743	4.73
Semiconductors			
70	Advanced Micro Devices, Inc.	9,933	0.19
106	Applied Materials, Inc.	19,406	0.37
479	Broadcom, Inc.	132,036	2.51
10	KLA Corp.	8,957	0.17
272	Lam Research Corp.	26,477	0.50
56	Micron Technology, Inc.	6,902	0.13
16	Monolithic Power Systems, Inc.	11,702	0.22
2,500	NVIDIA Corp.	394,975	7.51
158	QUALCOMM, Inc.	25,163	0.48
		635,551	12.08
Software			
43	Adobe, Inc.	16,636	0.32
50	Autodesk, Inc.	15,478	0.29
27	Broadridge Financial Solutions, Inc.	6,562	0.12
3	Fair Isaac Corp.	5,484	0.10
39	Intuit, Inc.	30,718	0.58
747	Microsoft Corp.	371,565	7.06
82	Oracle Corp.	17,928	0.34
229	Palantir Technologies, Inc.	31,217	0.59
111	Salesforce, Inc.	30,269	0.58
5	ServiceNow, Inc.	5,140	0.10
11	Synopsys, Inc.	5,639	0.11
12	Tyler Technologies, Inc.	7,114	0.14
		543,750	10.33
Textiles and Apparel			
30	Deckers Outdoor Corp.	3,092	0.06

XTRACKERS (IE) PLC

Xtrackers US Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.88% cont/d

Number of Shares	Security	Value USD	% of Fund
Textiles and Apparel cont/d			
162	NIKE, Inc.	11,509	0.22
40	Ralph Lauren Corp.	10,971	0.21
24	Tapestry, Inc.	2,107	0.04
		27,679	0.53
Transportation			
58	CH Robinson Worldwide, Inc.	5,565	0.10
38	FedEx Corp.	8,638	0.16
54	Old Dominion Freight Line, Inc.	8,764	0.17
20	Union Pacific Corp.	4,602	0.09
15	United Parcel Service, Inc.	1,514	0.03
		29,083	0.55
Total Equities		5,255,741	99.88
Total Transferable Securities		5,255,741	99.88
Total Financial Assets at Fair Value through Profit or Loss		5,255,741	99.88
Other Net Assets - 0.12%		6,081	0.12
Net Assets Attributable to Redeeming Participating Shareholders		5,261,822	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2025
Transferable securities admitted to an official stock exchange listing			99.87
Other Current Assets			0.13
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers World Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025

Transferable Securities

Equities - 99.80%

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
43	HEICO Corp. - Voting Rights	14,104	0.19
247	Howmet Aerospace, Inc.	45,974	0.63
		60,078	0.82
Airlines			
159	Delta Air Lines, Inc.	7,820	0.11
717	Qantas Airways Ltd.	5,047	0.07
1,142	Singapore Airlines Ltd.	6,249	0.08
		19,116	0.26
Auto Components			
82	Aptiv PLC	5,594	0.08
1,030	Denso Corp.	13,909	0.19
694	Sumitomo Electric Industries Ltd.	14,870	0.20
		34,373	0.47
Automobiles			
13	Ferrari NV	6,350	0.09
291	Mercedes-Benz Group AG	16,974	0.23
564	Subaru Corp.	9,822	0.13
312	Suzuki Motor Corp.	3,765	0.05
285	Tesla, Inc.	90,533	1.23
383	Toyota Motor Corp.	6,610	0.09
		134,054	1.82
Banks			
796	Banco Bilbao Vizcaya Argentaria SA	12,198	0.17
1,232	Banco BPM SpA	14,335	0.19
1,387	Banco de Sabadell SA	4,401	0.06
262	Bank of America Corp.	12,398	0.17
406	Bank of New York Mellon Corp.	36,991	0.50
188	Bank of Nova Scotia	10,375	0.14
3,555	BOC Hong Kong Holdings Ltd.	15,443	0.21
963	BPER Banca SpA	8,722	0.12
364	Canadian Imperial Bank of Commerce	25,785	0.35
513	Citigroup, Inc.	43,667	0.59
422	Citizens Financial Group, Inc.	18,884	0.26
504	Computershare Ltd.	13,176	0.18
617	DBS Group Holdings Ltd.	21,756	0.29
61	Goldman Sachs Group, Inc.	43,173	0.59
1,257	HSBC Holdings PLC	15,189	0.21
285	JPMorgan Chase & Co.	82,624	1.12
106	Morgan Stanley	14,931	0.20
1,441	NatWest Group PLC	10,098	0.14
118	PNC Financial Services Group, Inc.	21,998	0.30
403	Royal Bank of Canada	53,006	0.72
240	Societe Generale SA	13,678	0.19
483	Sumitomo Mitsui Financial Group, Inc.	12,151	0.16
650	U.S. Bancorp	29,412	0.40
285	UniCredit SpA	19,039	0.26
518	Wells Fargo & Co.	41,502	0.56
		594,932	8.08
Beverages			
410	Anheuser-Busch InBev SA	28,030	0.38
1,398	Asahi Group Holdings Ltd.	18,655	0.25

XTRACKERS (IE) PLC

Xtrackers World Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
734	Coca-Cola Co.	51,930	0.71
		98,615	1.34
Biotechnology			
61	Amgen, Inc.	17,032	0.23
39	Biogen, Inc.	4,898	0.07
183	BioMarin Pharmaceutical, Inc.	10,060	0.14
45	CSL Ltd.	7,062	0.09
60	Genmab AS	12,414	0.17
		51,466	0.70
Building Products			
192	Amrize Ltd.	9,547	0.13
192	Holcim AG	14,207	0.19
20	Lennox International, Inc.	11,465	0.16
14	Martin Marietta Materials, Inc.	7,685	0.11
73	Trane Technologies PLC	31,931	0.43
		74,835	1.02
Chemicals			
34	Air Liquide SA	6,990	0.09
106	CF Industries Holdings, Inc.	9,752	0.13
223	DuPont de Nemours, Inc.	15,296	0.21
26	Ecolab, Inc.	7,005	0.10
7	EMS-Chemie Holding AG	5,268	0.07
124	RPM International, Inc.	13,620	0.18
21	Sherwin-Williams Co.	7,210	0.10
		65,141	0.88
Commercial Services and Supplies			
114	Automatic Data Processing, Inc.	35,158	0.48
202	Bureau Veritas SA	6,862	0.09
266	Experian PLC	13,676	0.19
109	Intertek Group PLC	7,080	0.10
55	PayPal Holdings, Inc.	4,088	0.06
228	Recruit Holdings Co. Ltd.	13,472	0.18
95	S&P Global, Inc.	50,093	0.68
365	Toast, Inc.	16,166	0.22
55	Veralto Corp.	5,552	0.08
117	Verisk Analytics, Inc.	36,445	0.49
638	Wise PLC	9,093	0.12
		197,685	2.69
Computers and Peripherals			
104	Accenture PLC	31,085	0.42
206	Airbnb, Inc.	27,262	0.37
634	Alphabet, Inc. Class A Shares	111,730	1.52
432	Alphabet, Inc. Class C Shares	76,632	1.04
879	Amazon.com, Inc.	192,844	2.62
1,498	Apple, Inc.	307,345	4.18
9	Booking Holdings, Inc.	52,103	0.71
194	CGI, Inc.	20,333	0.28
55	Dell Technologies, Inc.	6,743	0.09
65	DoorDash, Inc.	16,023	0.22
102	GoDaddy, Inc.	18,366	0.25
554	Hewlett Packard Enterprise Co.	11,329	0.15
147	Logitech International SA	13,193	0.18
212	Meta Platforms, Inc.	156,475	2.13
164	MonotaRO Co. Ltd.	3,230	0.04

XTRACKERS (IE) PLC

Xtrackers World Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
570	NEC Corp.	16,649	0.23
61	Netflix, Inc.	81,687	1.11
362	Nomura Research Institute Ltd.	14,493	0.20
96	Obic Co. Ltd.	3,729	0.05
94	Palo Alto Networks, Inc.	19,236	0.26
313	Pinterest, Inc.	11,224	0.15
100	Robinhood Markets, Inc.	9,363	0.13
149	SCSK Corp.	4,485	0.06
40	Sea Ltd.	6,398	0.09
103	Shopify, Inc.	11,856	0.16
24	Spotify Technology SA	18,416	0.25
189	TE Connectivity PLC	31,879	0.43
320	Uber Technologies, Inc.	29,856	0.40
64	VeriSign, Inc.	18,483	0.25
107	Zillow Group, Inc. Class C Shares	7,495	0.10
		1,329,942	18.07
Construction and Engineering			
172	ACS Actividades de Construccion y Servicios SA	11,902	0.16
106	AECOM	11,963	0.16
942	Barratt Redrow PLC	5,885	0.08
153	Bouygues SA	6,897	0.10
63	Eiffage SA	8,819	0.12
34	EMCOR Group, Inc.	18,186	0.25
459	Ferrovial SE	24,386	0.33
2	NVR, Inc.	14,771	0.20
207	Vinci SA	30,398	0.41
2,497	Yangzijiang Shipbuilding Holdings Ltd.	4,352	0.06
		137,559	1.87
Containers and Packaging			
181	Ball Corp.	10,152	0.14
100	Crown Holdings, Inc.	10,298	0.14
		20,450	0.28
Distribution and Wholesale			
482	Copart, Inc.	23,652	0.32
20	D'ieteren Group	4,282	0.06
590	ITOCHU Corp.	30,863	0.42
1,731	Mitsui & Co. Ltd.	35,316	0.48
216	Rexel SA	6,628	0.09
		100,741	1.37
Diversified Financials			
558	3i Group PLC	31,504	0.43
49	AerCap Holdings NV	5,733	0.08
47	American Express Co.	14,992	0.20
10	Ameriprise Financial, Inc.	5,337	0.07
60	Amundi SA	4,839	0.07
129	ARES Management Corp.	22,343	0.30
175	ASX Ltd.	8,000	0.11
87	EXOR NV	8,742	0.12
152	Industrivarden AB Class C Shares	5,450	0.07
112	Interactive Brokers Group, Inc.	6,206	0.09
25	LPL Financial Holdings, Inc.	9,374	0.13
83	Mastercard, Inc.	46,641	0.63
372	Synchrony Financial	24,827	0.34
135	Visa, Inc.	47,932	0.65
		241,920	3.29

XTRACKERS (IE) PLC

Xtrackers World Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
332	Arista Networks, Inc.	33,967	0.46
1,146	Deutsche Telekom AG	41,662	0.57
1,570	KDDI Corp.	26,956	0.37
3,720	Koninklijke KPN NV	18,061	0.24
49	Motorola Solutions, Inc.	20,602	0.28
3,300	Singapore Telecommunications Ltd.	9,897	0.13
87	T-Mobile U.S., Inc.	20,729	0.28
		171,874	2.33
Electric Utilities			
29	Constellation Energy Corp.	9,360	0.13
226	Edison International	11,662	0.16
307	Endesa SA	9,690	0.13
1,561	Engie SA	36,510	0.50
114	Entergy Corp.	9,476	0.13
258	Fortis, Inc.	12,294	0.17
2,363	Iberdrola SA	45,185	0.61
434	NextEra Energy, Inc.	30,128	0.41
194	NRG Energy, Inc.	31,153	0.42
168	Public Service Enterprise Group, Inc.	14,142	0.19
862	Semcorp Industries Ltd.	4,636	0.06
		214,236	2.91
Electrical Equipment			
70	AMETEK, Inc.	12,667	0.17
		12,667	0.17
Electronics			
497	ABB Ltd.	29,539	0.40
371	Amphenol Corp.	36,636	0.50
169	Halma PLC	7,411	0.10
138	Hoya Corp.	16,390	0.22
75	Jabil, Inc.	16,358	0.22
20	Mettler-Toledo International, Inc.	23,494	0.32
234	Trimble, Inc.	17,779	0.24
		147,607	2.00
Energy Equipment and Services			
336	Vestas Wind Systems AS	5,023	0.07
		5,023	0.07
Food Products			
882	Ajinomoto Co., Inc.	23,869	0.33
246	Danone SA	20,029	0.27
42	George Weston Ltd.	8,406	0.11
145	Kerry Group PLC	15,957	0.22
142	Kobe Bussan Co. Ltd.	4,402	0.06
142	Kroger Co.	10,186	0.14
206	Metro, Inc.	16,149	0.22
566	Mondelez International, Inc.	38,171	0.52
5,072	Tesco PLC	27,892	0.38
6,446	WH Group Ltd.	6,200	0.08
		171,261	2.33
Gas Utilities			
282	AltaGas Ltd.	8,170	0.11
		8,170	0.11

XTRACKERS (IE) PLC

Xtrackers World Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies			
79	Agilent Technologies, Inc.	9,323	0.13
194	Danaher Corp.	38,323	0.52
310	Edwards Lifesciences Corp.	24,245	0.33
373	Fisher & Paykel Healthcare Corp. Ltd.	8,163	0.11
42	IDEXX Laboratories, Inc.	22,526	0.31
17	Insulet Corp.	5,341	0.07
126	ResMed, Inc.	32,508	0.44
29	Thermo Fisher Scientific, Inc.	11,759	0.16
33	Waters Corp.	11,518	0.16
49	West Pharmaceutical Services, Inc.	10,721	0.14
		174,427	2.37
Health Care Providers and Services			
40	BioMerieux	5,512	0.07
223	Centene Corp.	12,104	0.16
201	Fresenius Medical Care AG	11,479	0.16
230	Fresenius SE & Co. KGaA	11,523	0.16
		40,618	0.55
Hotels, Restaurants and Leisure			
2,131	Galaxy Entertainment Group Ltd.	9,461	0.13
19	Hilton Worldwide Holdings, Inc.	5,060	0.07
		14,521	0.20
Household Durables			
39	Schindler Holding AG - Non-voting Rights	14,454	0.20
		14,454	0.20
Household Products			
242	Kimberly-Clark Corp.	31,199	0.42
5	Rational AG	4,179	0.06
		35,378	0.48
Industrial			
11	Axon Enterprise, Inc.	9,108	0.12
33	Carlisle Cos., Inc.	12,322	0.17
140	Illinois Tool Works, Inc.	34,615	0.47
28	Parker-Hannifin Corp.	19,557	0.27
53	Siemens AG	13,541	0.18
		89,143	1.21
Insurance			
1,099	AIA Group Ltd.	9,856	0.13
219	American International Group, Inc.	18,744	0.25
224	Arch Capital Group Ltd.	20,395	0.28
813	AXA SA	39,767	0.54
153	Berkshire Hathaway, Inc.	74,323	1.01
2,340	Dai-ichi Life Holdings, Inc.	17,755	0.24
168	Equitable Holdings, Inc.	9,425	0.13
31	Everest Group Ltd.	10,535	0.14
356	MS&AD Insurance Group Holdings, Inc.	7,961	0.11
38	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	24,560	0.33
158	Power Corp. of Canada	6,159	0.08
1,463	QBE Insurance Group Ltd.	22,426	0.31
344	Sun Life Financial, Inc.	22,843	0.31
45	Swiss Re AG	7,754	0.11
416	Tokio Marine Holdings, Inc.	17,600	0.24
291	Unipol Assicurazioni SpA	5,747	0.08
		315,850	4.29

XTRACKERS (IE) PLC

Xtrackers World Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products			
289	Amadeus IT Group SA	24,249	0.33
469	Carnival Corp.	13,189	0.18
23	Royal Caribbean Cruises Ltd.	7,202	0.10
		44,640	0.61
Machinery			
257	Atlas Copco AB Class A Shares	4,122	0.06
315	Daifuku Co. Ltd.	8,117	0.11
131	Dover Corp.	24,003	0.33
12	GE Vernova, Inc.	6,350	0.09
216	Hitachi Ltd.	6,288	0.09
71	Kone OYJ	4,657	0.06
339	Mitsubishi Electric Corp.	7,301	0.10
100	Otis Worldwide Corp.	9,902	0.13
44	Westinghouse Air Brake Technologies Corp.	9,211	0.12
		79,951	1.09
Media			
215	Fox Corp. Class A Shares	12,049	0.16
188	Omnicom Group, Inc.	13,525	0.19
152	Quebecor, Inc.	4,617	0.06
77	Trade Desk, Inc.	5,543	0.08
316	Walt Disney Co.	39,187	0.53
		74,921	1.02
Metals and Mining			
185	Agnico Eagle Mines Ltd.	21,997	0.30
131	ArcelorMittal SA	4,132	0.06
84	Cameco Corp.	6,226	0.08
1,384	Fortescue Ltd.	13,859	0.19
54	Nucor Corp.	6,995	0.09
200	Pan American Silver Corp.	5,663	0.08
186	Rio Tinto Ltd.	13,059	0.18
621	Rio Tinto PLC	36,124	0.49
64	Wheaton Precious Metals Corp.	5,744	0.08
		113,799	1.55
Oil and Gas			
372	Baker Hughes Co.	14,263	0.19
100	Cheniere Energy, Inc.	24,352	0.33
89	Chevron Corp.	12,744	0.17
141	ConocoPhillips	12,653	0.17
245	EOG Resources, Inc.	29,304	0.40
802	Equinor ASA	20,217	0.27
345	Exxon Mobil Corp.	37,191	0.51
150	Imperial Oil Ltd.	11,892	0.16
96	Marathon Petroleum Corp.	15,947	0.22
457	Shell PLC	15,991	0.22
157	Valero Energy Corp.	21,104	0.29
1,193	Woodside Energy Group Ltd.	18,475	0.25
		234,133	3.18
Personal Products			
372	Colgate-Palmolive Co.	33,815	0.46
255	Kao Corp.	11,399	0.16
69	Procter & Gamble Co.	10,993	0.15
599	Unilever PLC	36,322	0.49
		92,529	1.26

XTRACKERS (IE) PLC

Xtrackers World Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals			
209	AbbVie, Inc.	38,795	0.53
611	Bayer AG	18,314	0.25
214	Bristol-Myers Squibb Co.	9,906	0.13
232	Cardinal Health, Inc.	38,976	0.53
104	Cencora, Inc.	31,184	0.42
88	Chugai Pharmaceutical Co. Ltd.	4,584	0.06
78	Dexcom, Inc.	6,809	0.09
61	Eli Lilly & Co.	47,551	0.65
1,227	GSK PLC	23,372	0.32
37	Ipsen SA	4,391	0.06
245	Johnson & Johnson	37,424	0.51
31	McKesson Corp.	22,716	0.31
105	Merck & Co., Inc.	8,312	0.11
456	Novartis AG	55,092	0.75
176	Novo Nordisk AS	12,173	0.17
93	Roche Holding AG - Non-voting Rights	30,190	0.41
265	Shionogi & Co. Ltd.	4,759	0.06
27	UCB SA	5,291	0.07
227	Zoetis, Inc.	35,401	0.48
		435,240	5.91
Real Estate			
285	CBRE Group, Inc.	39,934	0.54
305	CoStar Group, Inc.	24,522	0.34
39	FirstService Corp.	6,792	0.09
671	Hongkong Land Holdings Ltd.	3,872	0.05
1,628	Wharf Real Estate Investment Co. Ltd.	4,604	0.06
		79,724	1.08
Retail			
18	Carvana Co.	6,065	0.08
441	Chipotle Mexican Grill, Inc.	24,762	0.34
65	Costco Wholesale Corp.	64,346	0.87
61	Darden Restaurants, Inc.	13,296	0.18
119	Dollarama, Inc.	16,733	0.23
40	Fast Retailing Co. Ltd.	13,713	0.19
47	Ferguson Enterprises, Inc.	10,234	0.14
102	Home Depot, Inc.	37,397	0.51
22	Lowe's Cos., Inc.	4,881	0.06
112	Next PLC	19,093	0.26
36	Pandora AS	6,299	0.08
63	Ross Stores, Inc.	8,038	0.11
46	Starbucks Corp.	4,215	0.06
288	Walmart, Inc.	28,161	0.38
217	Zalando SE	7,120	0.10
		264,353	3.59
Semiconductors			
58	Applied Materials, Inc.	10,618	0.14
44	ASML Holding NV	34,998	0.48
485	Broadcom, Inc.	133,690	1.82
18	KLA Corp.	16,123	0.22
404	Lam Research Corp.	39,325	0.53
59	Micron Technology, Inc.	7,272	0.10
7	Monolithic Power Systems, Inc.	5,120	0.07
2,446	NVIDIA Corp.	386,444	5.25
225	QUALCOMM, Inc.	35,833	0.49
81	Tokyo Electron Ltd.	15,522	0.21
		684,945	9.31

XTRACKERS (IE) PLC

Xtrackers World Equity Enhanced Active UCITS ETF

Portfolio of Investments as at 30 June 2025 cont/d

Equities - 99.80% cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
44	Adobe, Inc.	17,023	0.23
51	AppLovin Corp.	17,854	0.24
35	Atlassian Corp.	7,108	0.10
48	Autodesk, Inc.	14,859	0.20
58	Broadridge Financial Solutions, Inc.	14,096	0.19
154	Dynatrace, Inc.	8,502	0.12
3	Fair Isaac Corp.	5,484	0.07
39	Intuit, Inc.	30,718	0.42
30	Konami Group Corp.	4,738	0.06
687	Microsoft Corp.	341,721	4.64
10	MicroStrategy, Inc.	4,042	0.06
255	Open Text Corp.	7,436	0.10
34	Oracle Corp. Japan	4,045	0.06
246	Palantir Technologies, Inc.	33,535	0.46
71	Salesforce, Inc.	19,361	0.26
38	Synopsys, Inc.	19,482	0.26
204	TIS, Inc.	6,833	0.09
119	Twilio, Inc.	14,799	0.20
10	Tyler Technologies, Inc.	5,928	0.08
60	Veeva Systems, Inc.	17,279	0.24
		594,843	8.08
Textiles and Apparel			
64	adidas AG	14,871	0.20
77	Deckers Outdoor Corp.	7,937	0.11
6	LVMH Moet Hennessy Louis Vuitton SE	3,131	0.04
182	NIKE, Inc.	12,929	0.18
		38,868	0.53
Transportation			
114	CH Robinson Worldwide, Inc.	10,938	0.15
442	Poste Italiane SpA	9,464	0.13
43	Union Pacific Corp.	9,893	0.13
		30,295	0.41
Total Equities		7,344,377	99.80
Preferred Stocks - 0.08%			
Automobiles			
148	Porsche Automobil Holding SE	5,853	0.08
		5,853	0.08
Total Preferred Stocks		5,853	0.08
Total Transferable Securities		7,350,230	99.88
Total Financial Assets at Fair Value through Profit or Loss		7,350,230	99.88
Other Net Assets - 0.12%		8,866	0.12
Net Assets Attributable to Redeeming Participating Shareholders		7,359,096	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2025	
Transferable securities admitted to an official stock exchange listing		99.84	
Other Current Assets		0.16	
Total Assets		100.00	

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025

1. General Information

The Company is an investment company with variable capital incorporated on 17 November 2004 under registered no. 393802, 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 2025 or for the financial year ended 31 December 2024.

Investment objectives of each Fund may be found in the relevant Fund's Supplement.

2. Material 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 2024, 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 2024.

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 2024 was unqualified.

During the financial period ended 30 June 2025, the Company introduced a new securities type “Bank Loans” into its investment portfolio. The accounting treatment for bank loans follows the same principles applied to other financial instruments measured at amortised cost or fair value through profit or loss, as appropriate.

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 11.43 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.

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

4. Fair valuation hierarchy cont/d

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. 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 2025 and 31 December 2024, all investments in exchange traded funds, mutual funds / open-ended funds, preferred stocks, rights and futures were classified as Level 1, while all investments in bank loans, debt securities, total return swaps and forward foreign currency exchange contracts were classified as Level 2. During the financial year ended 31 December 2024, due to changes in market conditions for certain debt securities, quoted prices in active markets are available for these securities. Therefore, during the financial year ended 31 December 2024, corporate bonds with a carrying amount of EUR 719,381,765 and government bonds with a carrying amount of EUR 2,841,009,200, were transferred from Level 2 to Level 1 of the fair value hierarchy due to their increase in liquidity as per the bid/ask spread and market stability. Furthermore, all investments in equities held as at 30 June 2025 and 31 December 2024 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 2025		
Fund Name	Security Name	Fair Value
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 144,474
Xtrackers MSCI AC World Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 4,945,640
Xtrackers MSCI USA UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 29,785,634
Xtrackers S&P 500 Equal Weight UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 11,244,860
Xtrackers MSCI World UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 33,638,263
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 31,703
Xtrackers MSCI World Minimum Volatility UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 264,868
Xtrackers MSCI World Momentum UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 1,191,907
Xtrackers MSCI World Quality UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 2,757,037
Xtrackers MSCI World Value UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 2,106,906
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Sterling Fund	GBP 114,255
Xtrackers S&P 500 UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 2,744,998
Xtrackers Russell 2000 UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 180,592

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

4. Fair valuation hierarchy cont/d

30 June 2025 Fund Name	Security Name	Fair Value
Xtrackers USD Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 818,684
Xtrackers MSCI World Financials UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 3,515,524
Xtrackers MSCI World Health Care UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 3,214,537
Xtrackers MSCI World Consumer Staples UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 108,355
Xtrackers MSCI World Energy UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 2,793,156
Xtrackers MSCI World Information Technology UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 4,478,681
Xtrackers MSCI World Industrials UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 601,973
Xtrackers MSCI World Utilities UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 1,565,130
Xtrackers MSCI World Utilities UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	USD 124,048
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 601,973
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 1,891,601
Xtrackers MSCI USA Health Care UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 469,539
Xtrackers USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 4,550,917
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 493,618
Xtrackers MSCI World Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 36,118
Xtrackers MSCI Europe ESG UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 1,067,328
Xtrackers Future Mobility UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 36,118
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 939,078
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 977,147
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 105,802,823
Xtrackers EUR Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 1,553,438
Xtrackers USD Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 349,144
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	ESR Group Ltd.	USD 2,567
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 12,040
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 433,272

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

4. Fair valuation hierarchy cont/d

30 June 2025

Fund Name	Security Name	Fair Value
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 3,912,826
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 24,079
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 12,040
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 105,676
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 12,040
Xtrackers MSCI World ex USA UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 4,225,852

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.

Securities in the table below with a value shown as "-" have a fair value of less than 0.50.

30 June 2025

Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World Screened UCITS ETF	Abertis Infraestructuras SA	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	China Common Rich Renewable Energy Investments Ltd.	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Gazprom PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	LUKOIL PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Magnit PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Novatek PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	PhosAgro PJSC - Russia listing	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Rosneft Oil Co. PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Sberbank of Russia PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Surgutneftegas PAO	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	United Co. RUSAL International PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Mobile TeleSystems PJSC	EUR 1
Xtrackers MSCI AC World Screened UCITS ETF	PhosAgro PJSC - US listing (coded)	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	PhosAgro PJSC - US listing (trading)	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Severstal PAO	EUR 1
Xtrackers MSCI AC World Screened UCITS ETF	Constellation Software, Inc.	EUR -
Xtrackers MSCI World UCITS ETF	NMC Health PLC	USD 2
Xtrackers MSCI World UCITS ETF	Constellation Software, Inc.	USD -
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 (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

4. Fair valuation hierarchy cont/d

30 June 2025 Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Gazprom PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	GMK Norilskiy Nickel PAO	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	LUKOIL PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Sberbank of Russia PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Surgutneftegas PAO	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	VTB Bank PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	MMC Norilsk Nickel PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Rostelecom PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Severstal PAO	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Tatneft PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	YTL Corp. Bhd.	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	YTL Power International Bhd.	GBP -
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	Gtx, Inc.	USD -
Xtrackers Russell 2000 UCITS ETF	Icosavax, Inc.	USD 1
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 Russell 2000 UCITS ETF	Prevail Therapeutics	USD -
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics, Inc.	USD -
Xtrackers MSCI USA Screened UCITS ETF	Ardagh Group SA	USD -
Xtrackers MSCI USA Screened UCITS ETF	GCI Liberty, Inc.	USD -
Xtrackers MSCI World Health Care UCITS ETF	NMC Health PLC	USD 2
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	FF Group	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Gazprom PJSC	USD 13
Xtrackers MSCI Emerging Markets UCITS ETF	GMK Norilskiy Nickel PAO	USD 7
Xtrackers MSCI Emerging Markets UCITS ETF	Inter RAO UES PJSC	USD 40
Xtrackers MSCI Emerging Markets UCITS ETF	LUKOIL PJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Magnit PJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Moscow Exchange MICEX-RTS PJSC	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	Novatek PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Novolipetsk Steel PJSC	USD 2

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

4. Fair valuation hierarchy cont/d

30 June 2025 Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - Russia listing	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 12
Xtrackers MSCI Emerging Markets UCITS ETF	Severstal PAO	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas PAO	USD 8
Xtrackers MSCI Emerging Markets UCITS ETF	Tatneft PJSC	USD 2
Xtrackers MSCI Emerging Markets UCITS ETF	United Co. RUSAL International PJSC	USD 3
Xtrackers MSCI Emerging Markets UCITS ETF	VTB Bank PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas PAO	USD 7
Xtrackers MSCI Emerging Markets UCITS ETF	Mobile TeleSystems PJSC	USD 38
Xtrackers MSCI Emerging Markets UCITS ETF	Ozon Holdings PLC	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - England listing	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - US listing (coded)	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - US listing (trading)	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	VK IPJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Kangmei Pharmaceutical Co. Ltd.	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	YTL Corp. Bhd.	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	YTL Power International Bhd.	USD -
Xtrackers MSCI World 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-RTS PJSC	USD 1
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polyus PJSC	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Solidcore Resources PLC - Russia listing	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 Genomic Healthcare Innovation UCITS ETF	Mirati Therapeutics, Inc.	USD -
Xtrackers MSCI Global Circular Economy UCITS ETF	Resolute Forest Products, Inc.	USD -
Xtrackers MSCI Global SDGs UCITS ETF	Resolute Forest Products, Inc.	USD -
Xtrackers MSCI Global 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	YTL Corp. Bhd.	USD -

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

4. Fair valuation hierarchy cont/d

30 June 2025		
Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF	YTL Power International Bhd.	USD -
Investments classified as Level 2:		
31 December 2024		
Fund Name	Security Name	Fair Value
Xtrackers MDAX ESG Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 62,607
Xtrackers MSCI AC World Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	EUR 3,217,175
Xtrackers MSCI USA UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 6,698,084
Xtrackers MSCI World UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 20,741,695
Xtrackers Russell 2000 UCITS ETF	Kaleido Biosciences, Inc.	USD -
Xtrackers USD Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 659,214
Xtrackers MSCI World Information Technology UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 6,180,131
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 670,856
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 855,629
Xtrackers MSCI Emerging Markets UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 7,757,535
Xtrackers USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 412,009
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 153,032
Xtrackers MSCI World Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 58,858
Xtrackers MSCI Europe ESG UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 1,523,437
Xtrackers S&P Europe ex UK UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 146,083
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 72,537
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 5,980,024
Xtrackers EUR Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 250,428
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR 709,546
Xtrackers S&P 500 Scored & Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 11,772
Xtrackers MSCI World ex USA UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD 1,954,099
Xtrackers MSCI World ex USA UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	USD 97,244

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

4. Fair valuation hierarchy cont/d

Investments classified as Level 3:

31 December 2024		
Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World Screened UCITS ETF	Abertis Infraestructuras SA	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	China Common Rich Renewable	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Energy Investments Ltd.	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Constellation Software, Inc.	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Country Garden Holdings Co. Ltd.	EUR 42,781
Xtrackers MSCI AC World Screened UCITS ETF	Gazprom PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	LUKOIL PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Magnit PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Mobile TeleSystems PJSC	EUR 1
Xtrackers MSCI AC World Screened UCITS ETF	Novatek PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	PhosAgro PJSC - Russia listing	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	PhosAgro PJSC - US listing	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	(coded)	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	PhosAgro PJSC - US listing	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	(trading)	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Rosneft Oil Co. PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Sberbank of Russia PJSC	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	Severstal PAO	EUR 1
Xtrackers MSCI AC World Screened UCITS ETF	Surgutneftegas PAO	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	United Co. RUSAL International	EUR -
Xtrackers MSCI AC World Screened UCITS ETF	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 ex China UCITS ETF	Country Garden Holdings Co. Ltd.	GBP 5,202
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Gazprom PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	GMK Norilskiy Nickel PAO	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	LUKOIL PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	MMC Norilsk Nickel PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Rostelecom PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Sberbank of Russia PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Severstal PAO	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Surgutneftegas PAO	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Tatneft PJSC	GBP -
Xtrackers MSCI Emerging Markets ex China UCITS ETF	VTB Bank PJSC	GBP -
Xtrackers Russell 2000 UCITS ETF	Aduro Biotech, Inc.	USD 1

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

4. Fair valuation hierarchy cont/d

31 December 2024

Fund Name	Security Name	Fair Value
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	Empire Resorts, Inc.	USD -
Xtrackers Russell 2000 UCITS ETF	Gtx, Inc.	USD -
Xtrackers Russell 2000 UCITS ETF	Icosavax, Inc.	USD 1
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 Russell 2000 UCITS ETF	Prevail Therapeutics	USD -
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics, Inc.	USD -
Xtrackers MSCI USA Screened UCITS ETF	Ardagh Group SA	USD -
Xtrackers MSCI USA 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 2
Xtrackers MSCI Emerging Markets UCITS ETF	Country Garden Holdings Co. Ltd.	USD 587,593
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	Gazprom PJSC	USD 9
Xtrackers MSCI Emerging Markets UCITS ETF	GMK Norilskiy Nickel PAO	USD 5
Xtrackers MSCI Emerging Markets UCITS ETF	Inter RAO UES PJSC	USD 28
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-RTS 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	USD 4
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - England 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	(coded)	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	PhosAgro PJSC - US listing (trading)	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 8
Xtrackers MSCI Emerging Markets UCITS ETF	Severstal PAO	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Shanghai RAAS Blood Products Co. Ltd.	USD 298,280
Xtrackers MSCI Emerging Markets UCITS ETF	Solidcore Resources PLC - Kazakhstan listing	USD 949,729
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas PAO	USD 5
Xtrackers MSCI Emerging Markets UCITS ETF	Surgutneftegas PAO	USD 5
Xtrackers MSCI Emerging Markets UCITS ETF	Tatneft PJSC	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	United Co. RUSAL International PJSC	USD 2

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

4. Fair valuation hierarchy cont/d

31 December 2024

Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets UCITS ETF	VK IPJSC	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	VTB Bank PJSC	USD 1
Xtrackers MSCI World Screened UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers MSCI World ESG UCITS ETF	NMC Health PLC	USD -
	Moscow Exchange MICEX-RTS	
Xtrackers MSCI Emerging Markets ESG UCITS ETF	PJSC	USD 1
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Polyus PJSC	USD -
	Solidcore Resources PLC -	
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Kazakhstan listing	USD 513,505
	Solidcore Resources PLC - Russia	
	listing	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Constellation Software, Inc.	USD -
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF		
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 11,051
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Electronic Arts, Inc.	USD 9,000
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Shanghai RAAS Blood Products Co. Ltd.	USD 18,678
Xtrackers MSCI Global 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 795
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	Venus MedTech Hangzhou, Inc.	USD 1,150
Xtrackers MSCI Global 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 999

The following transfers between levels occurred during the financial period ended 30 June 2025 and financial year ended 31 December 2024.

Transfers from Level 1 to Level 2:

30 June 2025

Fund Name	Security Name	Fair Value
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF	ESR Group Ltd.	USD 2,567

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

4. Fair valuation hierarchy cont/d

Transfers from Level 2 to Level 1:

30 June 2025		
Fund Name	Security Name	Fair Value
Xtrackers Russell 2000 UCITS ETF	Kaleido Biosciences, Inc.	USD 1

Transfers from Level 3 to Level 1:

30 June 2025		
Fund Name	Security Name	Fair Value
Xtrackers MSCI Emerging Markets UCITS ETF	Shanghai RAAS Blood Products Co. Ltd.	USD 314,769
Xtrackers MSCI Emerging Markets UCITS ETF	Solidcore Resources PLC - Kazakhstan listing	USD 1,141,472
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Solidcore Resources PLC - Kazakhstan listing	USD 617,178
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Shanghai RAAS Blood Products Co. Ltd.	USD 20,612

Transfers from Level 1 to Level 2:

31 December 2024		
Fund Name	Security Name	Fair Value
Xtrackers Russell 2000 UCITS ETF	Kaleido Biosciences, Inc.	USD -

Transfers from Level 1 to Level 3:

31 December 2024		
Fund Name	Security Name	Fair Value
Xtrackers MSCI AC World Screened UCITS ETF	Country Garden Holdings Co. Ltd.	EUR 42,781
Xtrackers MSCI Emerging Markets ex China UCITS ETF	Country Garden Holdings Co. Ltd.	GBP 5,202
Xtrackers MSCI Emerging Markets UCITS ETF	Country Garden Holdings Co. Ltd.	USD 587,593
Xtrackers MSCI Emerging Markets UCITS ETF	Shanghai RAAS Blood Products Co. Ltd.	USD 298,280
Xtrackers MSCI Emerging Markets UCITS ETF	Solidcore Resources PLC - Kazakhstan listing	USD 949,729
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Solidcore Resources PLC - Kazakhstan listing	USD 513,505
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Country Garden Holdings Co. Ltd.	USD 11,051
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Shanghai RAAS Blood Products Co. Ltd.	USD 18,678
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF	Country Garden Holdings Co. Ltd.	USD 999

5. Distributions

The following distributions were paid during the financial period ended 30 June 2025:

Fund Name	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers Portfolio Income UCITS ETF	Class 1D	19 February 2025	EUR 0.3207	EUR 1,488,514
Xtrackers MSCI Nordic UCITS ETF	Class 1D	19 February 2025	EUR 0.2790	EUR 6,129,708
Xtrackers MSCI USA UCITS ETF	Class 1D	19 February 2025	USD 0.0607	USD 313,925
Xtrackers MSCI USA UCITS ETF	Class 1D	21 May 2025	USD 0.0595	USD 586,049
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	19 February 2025	GBP 0.0343	GBP 418,018

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

5. Distributions cont/d

Fund Name	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1D - GBP Hedged	21 May 2025	GBP 0.0275	GBP 389,618
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	19 February 2025	USD 0.3015	USD 1,390,580
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 2D	21 May 2025	USD 0.3027	USD 2,640,430
Xtrackers MSCI World UCITS ETF	Class 1D	19 February 2025	USD 0.2755	USD 10,888,953
Xtrackers MSCI World UCITS ETF	Class 1D	21 May 2025	USD 0.3687	USD 15,975,020
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	19 February 2025	GBP 0.0840	GBP 951,030
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	21 May 2025	GBP 0.0849	GBP 1,290,134
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	19 February 2025	EUR 0.3895	EUR 193,619
Xtrackers MSCI Japan Screened UCITS ETF	Class 1D	19 February 2025	JPY 21.3190	JPY 531,992,962
Xtrackers MSCI Japan Screened UCITS ETF	Class 2D - GBP Hedged	19 February 2025	GBP 0.2097	GBP 116,060
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	19 February 2025	USD 0.1497	USD 10,285,578
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	21 May 2025	USD 0.1475	USD 8,718,443
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	19 February 2025	EUR 0.1544	EUR 4,669,617
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	21 May 2025	EUR 0.1154	EUR 3,415,423
Xtrackers USD Corporate Bond UCITS ETF	Class 5D - GBP Hedged	19 February 2025	GBP 0.1173	GBP 81,392
Xtrackers USD Corporate Bond UCITS ETF	Class 5D - GBP Hedged	21 May 2025	GBP 0.0914	GBP 140,921
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	19 February 2025	USD 0.2417	USD 2,059,067
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	19 February 2025	EUR 0.2116	EUR 3,229,288
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	19 February 2025	EUR 0.2071	EUR 4,015,898
Xtrackers MSCI EMU Screened UCITS ETF	Class 1D	19 February 2025	EUR 0.1934	EUR 57,957
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	19 February 2025	USD 0.3739	USD 35,712
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	19 February 2025	USD 0.0194	USD 538,465
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1D	21 May 2025	USD 0.0362	USD 1,045,863
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	19 February 2025	USD 0.2016	USD 1,060,952
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	19 February 2025	USD 0.4680	USD 3,623,490
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	19 February 2025	USD 0.6121	USD 955,543
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	19 February 2025	USD 0.2242	USD 10,301,692
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	19 February 2025	USD 0.3709	USD 4,064,478
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	19 February 2025	USD 0.2273	USD 2,755,165
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	19 February 2025	USD 0.2025	USD 7,931,046
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	21 May 2025	USD 0.2048	USD 7,782,069
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	19 February 2025	GBP 0.1517	GBP 958,755
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 4D - GBP Hedged	21 May 2025	GBP 0.1212	GBP 650,050
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	Class 1D	19 February 2025	USD 0.3329	USD 1,941,577
Xtrackers MSCI World Screened UCITS ETF	Class 1D	19 February 2025	USD 0.0602	USD 315,334
Xtrackers MSCI World Screened UCITS ETF	Class 1D	21 May 2025	USD 0.0826	USD 394,591
Xtrackers MSCI World ESG UCITS ETF	Class 1D	21 May 2025	USD 0.0255	USD 933,847
Xtrackers MSCI Europe ESG UCITS ETF	Class 1D	19 February 2025	EUR 2.7325	EUR 5,120,844
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	19 February 2025	USD 0.0216	USD 311,886
Xtrackers MSCI USA ESG UCITS ETF	Class 1D	21 May 2025	USD 0.0218	USD 318,462
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	19 February 2025	USD 0.3034	USD 425,215
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	19 February 2025	EUR 0.2162	EUR 1,271,207
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	21 May 2025	EUR 0.3653	EUR 2,348,890
Xtrackers MSCI USA Communication Services UCITS ETF	Class 1D	19 February 2025	USD 0.3232	USD 3,633,495
Xtrackers MSCI USA Industrials UCITS ETF	Class 1D	19 February 2025	USD 0.5493	USD 2,788,933
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	19 February 2025	GBP 0.2232	GBP 11,406
Xtrackers USD Corporate Green Bond UCITS ETF	Class 1D - GBP Hedged	21 May 2025	GBP 0.1786	GBP 6,626
Xtrackers MSCI Japan Climate Transition UCITS ETF	Class 1D	19 February 2025	USD 0.0294	USD 3,390
Xtrackers MSCI Japan Climate Transition UCITS ETF	Class 1D	21 May 2025	USD 0.2734	USD 31,520
Xtrackers MSCI USA Climate Transition UCITS ETF	Class 1D	19 February 2025	USD 0.1153	USD 20,235
Xtrackers MSCI USA Climate Transition UCITS ETF	Class 1D	21 May 2025	USD 0.1138	USD 19,972
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF	Class 1D	19 February 2025	EUR 0.1021	EUR 150,310
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF	Class 1D	21 May 2025	EUR 0.0875	EUR 32,567
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF	Class 1D	19 February 2025	EUR 0.1313	EUR 41,607
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF	Class 1D	21 May 2025	EUR 0.1372	EUR 113,620
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF	Class 1D	19 February 2025	USD 0.1599	USD 25,658
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF	Class 1D	21 May 2025	USD 0.1444	USD 23,170
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF	Class 1D	19 February 2025	USD 0.1750	USD 83,927

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

5. Distributions cont/d

Fund Name	Class	Ex- Date	Rate per Unit	Total Amount
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF	Class 1D	21 May 2025	USD 0.1801	USD 110,687
Xtrackers MSCI World ex USA UCITS ETF	Class 1D	21 May 2025	USD 0.0603	USD 603,115

The following distributions were paid during the financial period ended 30 June 2024:

Fund Name	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 Screened UCITS ETF	Class 1D	21 February 2024	JPY 18.1524	JPY 395,767,556
Xtrackers MSCI Japan 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 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 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 Screened UCITS ETF	Class 1D	21 February 2024	USD 0.1269	USD 513,691
Xtrackers MSCI World 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

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

5. Distributions cont/d

Fund Name	Class	Ex- Date	Rate per Unit	Total Amount
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

6. Related party transactions

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.

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 2025 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 2025	Number of ETF shares held by Deutsche Bank AG on the primary share register as at 31 December 2024
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 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 ex China 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 Screened UCITS ETF	8,990,808	8,990,808
Xtrackers MSCI Japan 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 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 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 2025 and 31 December 2024.

As at 30 June 2025, 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. Please refer to the respective Portfolio of Investments for each Fund for more details:

Xtrackers MSCI North America High Dividend Yield UCITS ETF
Xtrackers MSCI AC World Screened UCITS ETF
Xtrackers MSCI USA UCITS ETF
Xtrackers S&P 500 Equal Weight UCITS ETF
Xtrackers MSCI World UCITS ETF

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

6. Related party transactions cont/d

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF
Xtrackers MSCI World Minimum Volatility UCITS ETF
Xtrackers MSCI World Momentum UCITS ETF
Xtrackers MSCI World Quality UCITS ETF
Xtrackers MSCI World Value UCITS ETF
Xtrackers MSCI Emerging Markets ex China UCITS ETF
Xtrackers S&P 500 UCITS ETF
Xtrackers Russell 2000 UCITS ETF
Xtrackers USD Corporate Bond UCITS ETF
Xtrackers MSCI World Financials UCITS ETF
Xtrackers MSCI World Health Care UCITS ETF
Xtrackers MSCI World Consumer Staples UCITS ETF
Xtrackers MSCI World Energy UCITS ETF
Xtrackers MSCI World Information Technology UCITS ETF|
Xtrackers MSCI World Industrials 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 MSCI USA Health Care UCITS ETF
Xtrackers USD High Yield Corporate Bond UCITS ETF
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
Xtrackers MSCI World Screened UCITS ETF
Xtrackers MSCI Europe ESG UCITS ETF
Xtrackers Future Mobility 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 World Net Zero Pathway Paris Aligned UCITS ETF
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF
Xtrackers MSCI World ex USA UCITS ETF

As at 31 December 2024, the following Funds held investments in related Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV) and/or Xtrackers (IE) plc Funds:

Xtrackers MDAX ESG Screened UCITS ETF
Xtrackers MSCI AC World Screened UCITS ETF
Xtrackers MSCI USA UCITS ETF
Xtrackers MSCI World UCITS ETF
Xtrackers USD Corporate Bond UCITS ETF
Xtrackers MSCI World Consumer Staples UCITS ETF
Xtrackers MSCI World Energy UCITS ETF
Xtrackers MSCI World Information Technology UCITS ETF
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF
Xtrackers MSCI Emerging Markets UCITS ETF
Xtrackers USD High Yield Corporate Bond UCITS ETF
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF
Xtrackers MSCI World Screened UCITS ETF
Xtrackers MSCI Europe ESG UCITS ETF
Xtrackers S&P Europe ex UK UCITS ETF

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

6. Related party transactions cont/d

Xtrackers USD Corporate Bond SRI PAB UCITS ETF
 Xtrackers US Treasuries Ultrashort Bond UCITS ETF
 Xtrackers EUR Corporate Green Bond UCITS ETF
 Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF
 Xtrackers S&P 500 Scored & Screened UCITS ETF
 Xtrackers MSCI World ex USA 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 holdings above 0.50% of Total Net Assets of a Fund as at 30 June 2025:

Fund Name	Investment in Related Party	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	283,278	2,368,487
Xtrackers Portfolio Income UCITS ETF	Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	EUR	90,442	3,017,100
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	214,914	2,109,961
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	141,104	6,625,115
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	EUR	470,368	3,311,391
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Overnight Rate Swap UCITS ETF	EUR	12,313	1,805,075
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	EUR	45,304	7,812,118
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	13,500	2,997,311
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	6,276	1,510,302
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets ESG UCITS ETF	EUR	58,190	2,756,855
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe Screened UCITS ETF	EUR	14,557	2,497,914
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Japan ESG UCITS ETF	EUR	54,613	1,192,307
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI North America High Dividend Yield UCITS ETF	EUR	24,223	1,189,189
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA ESG UCITS ETF	EUR	61,352	3,506,643
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	17,716	2,747,841
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Minimum Volatility UCITS ETF	EUR	41,881	1,747,857
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Value UCITS ETF	EUR	27,463	1,205,840
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	390,388	7,550,221
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	EUR	55,572	1,834,421
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD High Yield Corporate Bond UCITS ETF	EUR	152,530	2,443,226

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

6. Related party transactions cont/d

Fund Name	Investment in Related Party	Currency	Shares/ Par Value	Market Value
Xtrackers USD High Yield Corporate Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	378	4,550,917
Xtrackers US Treasuries Ultrashort Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	8,788	105,802,823
Xtrackers EUR Corporate Green Bond UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR	147	1,553,438
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR	41	433,272
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Dollar Fund	USD	325	3,912,826

The table below shows the holdings above 0.50% of Total Net Assets of a Fund as at 31 December 2024:

Fund Name	Investment in Related Party	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	287,223	2,595,825
Xtrackers Portfolio Income UCITS ETF	Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	EUR	100,715	3,278,364
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	202,555	1,948,458
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	155,702	7,172,459
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	EUR	516,058	3,572,154
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Overnight Rate Swap UCITS ETF	EUR	13,544	1,961,381
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	EUR	53,751	9,130,822
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	11,646	2,570,952
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	6,766	1,606,936
Xtrackers Portfolio Income UCITS ETF	Xtrackers II U.S. Treasuries UCITS ETF	EUR	164,890	1,237,527
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets ESG UCITS ETF	EUR	64,135	2,988,864
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe Screened UCITS ETF	EUR	17,752	2,858,108
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Japan ESG UCITS ETF	EUR	73,613	1,641,964
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI North America High Dividend Yield UCITS ETF	EUR	23,456	1,241,446
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA ESG UCITS ETF	EUR	58,651	3,620,899
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	17,611	2,915,897
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	28,321	1,922,918
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Value UCITS ETF	EUR	30,364	1,292,946
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	430,593	8,135,926
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond SRI PAB UCITS ETF	EUR	59,595	1,902,767
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD High Yield Corporate Bond UCITS ETF	EUR	88,520	1,368,386
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	Deutsche Global Liquidity Series PLC - Managed Euro Fund	EUR	68	709,546

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

6. Related party transactions cont/d

The table below shows the unrealised gain on investment holdings above 0.50% of Total Net Assets of a Fund for the financial period ended 30 June 2025 entered by Funds:

Fund Name	Investment in Related Party	Currency	Shares/ Par Value	Unrealised Gain
Xtrackers Portfolio Income UCITS ETF	Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	EUR	90,442	461,083
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	141,104	556,005
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	EUR	45,304	410,279
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets ESG UCITS ETF	EUR	58,190	305,882
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe Screened UCITS ETF	EUR	14,557	670,563
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA ESG UCITS ETF	EUR	61,352	976,203
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	17,716	766,157
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	390,388	522,040

The table below shows the unrealised gain on investment holdings above 0.50% of Total Net Assets of a Fund for the financial year ended 31 December 2024 entered by Funds:

Fund Name	Investment in Related Party	Currency	Shares/ Par Value	Unrealised Gain
Xtrackers Portfolio Income UCITS ETF	Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	EUR	100,715	432,018
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	155,702	477,244
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	EUR	53,751	351,134
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe Screened UCITS ETF	EUR	17,752	629,686
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Japan ESG UCITS ETF	EUR	73,613	365,690
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA ESG UCITS ETF	EUR	58,651	1,318,091
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	17,611	1,008,819
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	28,321	611,370
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	EUR	430,593	385,443

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 2025 and 31 December 2024.

Fund Name	Share Class	Management Company Fee Rate %	Management Company Fee Rate %
		30 June 2025	31 December 2024
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.45	0.45
Xtrackers MSCI Nordic UCITS ETF	Class 1C	0.10	-
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.10	0.10

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

6. Related party transactions cont/d

Fund Name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2025	Fee Rate % 31 December 2024
Xtrackers MSCI Nordic UCITS ETF	Class 2C - GBP Hedged	0.15	-
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 Screened UCITS ETF	Class 1C	0.05	0.05
Xtrackers MSCI AC World Screened UCITS ETF	Class 2C - EUR Hedged	0.17	0.17
Xtrackers MSCI AC World 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	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 ex China UCITS ETF	Class 1C	0.04	0.04
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
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI USA Screened UCITS ETF	Class 1C	0.01	0.01
Xtrackers MSCI USA Screened UCITS ETF	Class 2C - EUR Hedged	0.02	0.02
Xtrackers MSCI Japan Screened UCITS ETF	Class 1D	0.05	0.05
Xtrackers MSCI Japan Screened UCITS ETF	Class 2D - GBP Hedged	0.15	0.15
Xtrackers MSCI Japan Screened UCITS ETF	Class 3C - EUR Hedged	0.15	0.15
Xtrackers MSCI Japan 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 Screened UCITS ETF	Class 1D	0.04	0.04

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

6. Related party transactions cont/d

Fund Name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2025	Fee Rate % 31 December 2024
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	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	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	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	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	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 Screened UCITS ETF	Class 1C	0.09	-
Xtrackers MSCI World 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 1D	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	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
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 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 EUR High Yield Corporate Bond SRI PAB UCITS ETF	Class 1C	0.15	0.15
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	Class 1C	0.15	0.15
Xtrackers USD High Yield Corporate Bond Screened 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

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

6. Related party transactions cont/d

Fund Name	Share Class	Management Company	Management Company
		Fee Rate % 30 June 2025	Fee Rate % 31 December 2024
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 Scored & Screened UCITS ETF	Class 1C	0.01	0.01
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 1C	0.07	0.07
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 2C - EUR Hedged	0.12	0.12
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 3C - CHF Hedged	0.12	0.12
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 4C - GBP Hedged	0.12	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 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 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	0.06	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
Xtrackers MSCI Global Social Fairness Contributors UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI World ex USA UCITS ETF	Class 1C	0.09	0.09
Xtrackers MSCI World ex USA UCITS ETF	Class 1D	0.09	-
Xtrackers Global Infrastructure ESG UCITS ETF	Class 1C	0.23	0.23
Xtrackers Developed Green Real Estate ESG UCITS ETF	Class 1C	0.06	0.06
Xtrackers DJE US Equity Research UCITS ETF ¹	Class 1C	0.40	-
Xtrackers Europe Equity Enhanced Active UCITS ETF ²	Class 1C	0.15	-
Xtrackers US Equity Enhanced Active UCITS ETF ²	Class 1C	0.10	-
Xtrackers World Equity Enhanced Active UCITS ETF ²	Class 1C	0.15	-

¹This Fund was launched on 15 January 2025.

²This Fund was launched on 14 May 2025.

For details of the fees paid to Platform Fee Arranger as at 30 June 2025 and 31 December 2024 please see the table below.

Fund Name	Share Class	Platform	Platform
		Fee Rate % 30 June 2025	Fee Rate % 31 December 2024
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI Nordic UCITS ETF	Class 1C	0.20	-
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI Nordic UCITS ETF	Class 2C - GBP Hedged	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 Screened UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI AC World Screened UCITS ETF	Class 2C - EUR Hedged	0.20	0.20
Xtrackers MSCI AC World Screened UCITS ETF	Class 5C - USD Hedged	0.20	0.20
Xtrackers MSCI USA UCITS ETF	Class 1C	0.06	0.06

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

6. Related party transactions cont/d

Fund Name	Share Class	Platform	Platform
		Fee Rate % 30 June 2025	Fee Rate % 31 December 2024
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	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 ex China 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 Screened UCITS ETF	Class 1C	0.06	0.06
Xtrackers MSCI USA Screened UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers MSCI Japan Screened UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Japan Screened UCITS ETF	Class 2D - GBP Hedged	0.10	0.10
Xtrackers MSCI Japan Screened UCITS ETF	Class 3C - EUR Hedged	0.10	0.10
Xtrackers MSCI Japan 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
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 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	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	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

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

6. Related party transactions cont/d

Fund Name	Share Class	Platform	Platform
		Fee Rate % 30 June 2025	Fee Rate % 31 December 2024
Xtrackers MSCI USA Financials UCITS ETF	Class 1C	0.10	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	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	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 Screened UCITS ETF	Class 1C	0.10	-
Xtrackers MSCI World 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 1D	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	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 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 EUR High Yield Corporate Bond SRI PAB UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF	Class 1C	0.10	0.10
Xtrackers USD High Yield Corporate Bond Screened 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	0.15
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 Scored & Screened UCITS ETF	Class 1C	0.07	0.07
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 1C	0.10	0.10
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 3C - CHF Hedged	0.10	0.10
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF	Class 4C - GBP Hedged	0.10	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

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

6. Related party transactions cont/d

Fund Name	Share Class	Platform	Platform
		Fee Rate % 30 June 2025	Fee Rate % 31 December 2024
Xtrackers MSCI Global 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 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 Social Fairness Contributors UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World ex USA UCITS ETF	Class 1C	0.06	0.06
Xtrackers MSCI World ex USA UCITS ETF	Class 1D	0.06	-
Xtrackers Global Infrastructure ESG UCITS ETF	Class 1C	0.12	0.12
Xtrackers Developed Green Real Estate ESG UCITS ETF	Class 1C	0.12	0.12
Xtrackers DJE US Equity Research UCITS ETF ¹	Class 1C	0.10	-
Xtrackers Europe Equity Enhanced Active UCITS ETF ²	Class 1C	0.10	-
Xtrackers US Equity Enhanced Active UCITS ETF ²	Class 1C	0.10	-
Xtrackers World Equity Enhanced Active UCITS ETF ²	Class 1C	0.10	-

¹This Fund was launched on 15 January 2025.

²This Fund was launched on 14 May 2025.

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).

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 2025 and year ended 31 December 2024, the Company employed techniques or instruments for efficient portfolio management purposes, see details below.

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

7. Efficient Portfolio Management cont/d

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 2025 and the financial year ended 31 December 2024, 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 2025 and 31 December 2024.

Fund Name	Fund Currency	Loan fair value at	Collateral held at	Collateral as a
		30 June 2025	30 June 2025	percentage of
		EUR	EUR	loan fair value at
				30 June 2025
Xtrackers MSCI Nordic UCITS ETF	EUR	68,742,385	72,227,138	105.07%
Xtrackers MDAX ESG Screened UCITS ETF	EUR	354,679	3,000,000	845.84%
Xtrackers MSCI AC World Screened UCITS ETF	EUR	57,962,825	75,993,927	131.11%
Xtrackers MSCI USA UCITS ETF	USD	40,476,471	46,848,340	115.74%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	167,610,890	189,239,333	112.90%
Xtrackers MSCI World UCITS ETF	USD	438,239,268	462,268,667	105.48%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	1,484,781	1,740,851	117.25%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	14,005,412	15,407,963	110.01%

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

7. Efficient Portfolio Management cont/d

Securities Lending Activities cont/d

Fund Name	Fund Currency	Loan fair value at 31 December 2024 EUR	Collateral held at 31 December 2024 EUR	Collateral as a percentage of loan fair value at 31 December 2024
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	729,002	770,598	105.71%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	17,233,971	18,134,799	105.23%
Xtrackers MSCI World Momentum UCITS ETF	USD	27,916,987	29,414,825	105.37%
Xtrackers MSCI World Quality UCITS ETF	USD	74,047,502	78,090,690	105.46%
Xtrackers MSCI World Value UCITS ETF	USD	141,218,788	149,720,353	106.02%
Xtrackers S&P 500 UCITS ETF	USD	10,448,255	11,035,267	105.62%
Xtrackers Russell 2000 UCITS ETF	USD	125,780,899	133,102,243	105.82%
Xtrackers MSCI USA Screened UCITS ETF	USD	162,734	317,299	194.98%
Xtrackers MSCI Japan Screened UCITS ETF	JPY	31,191,804	33,027,081	105.88%
Xtrackers MSCI World Financials UCITS ETF	USD	39,031,145	41,180,140	105.51%
Xtrackers MSCI World Health Care UCITS ETF	USD	68,288,388	72,016,494	105.46%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	26,488,270	27,925,266	105.43%
Xtrackers MSCI World Energy UCITS ETF	USD	81,031,013	85,281,848	105.25%
Xtrackers MSCI World Information Technology UCITS ETF	USD	31,593,918	33,310,550	105.43%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	4,542,821	4,788,408	105.41%
Xtrackers MSCI World Industrials UCITS ETF	USD	8,266,701	8,786,572	106.29%
Xtrackers MSCI World Communication Services UCITS ETF	USD	4,450,191	4,730,191	106.29%
Xtrackers MSCI World Materials UCITS ETF	USD	9,303,126	9,808,782	105.44%
Xtrackers MSCI World Utilities UCITS ETF	USD	10,566,551	11,184,776	105.85%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	147,489,410	159,579,858	108.20%
Xtrackers MSCI USA Health Care UCITS ETF	USD	680,729	738,798	108.53%
Xtrackers MSCI USA Information Technology UCITS ETF	USD	4,765,286	5,039,304	105.75%
Xtrackers MSCI World Screened UCITS ETF	USD	397,142	490,202	123.43%
Xtrackers S&P Europe ex UK UCITS ETF	EUR	4,496,082	4,784,387	106.41%
Xtrackers Artificial Intelligence and Big Data UCITS ETF	USD	25,827,783	28,946,903	112.08%

For the financial period ended 30 June 2025 and the financial year ended 31 December 2024, 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 82:9:9, respectively, with all operational costs borne out of the securities lending agent's and the Sub-Portfolio Manager's share.

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

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.

Please refer to the Portfolio of Investments of these Funds on pages 142 to 1085 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 4,531,981 (30 June 2024: EUR 1,252,483) and redemptions of EUR 6,633,902 (30 June 2024: EUR 5,495,093) 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 65,210 (30 June 2024: EUR 86,307) 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 2025	Dec 2024						
	EUR Rate	EUR Rate	GBP Rate	GBP Rate	JPY Rate	JPY Rate	USD Rate	USD Rate
AED	4.3114	3.8034	5.0331	4.6001	0.0254	0.0234	3.6729	3.6731
AUD	1.7912	1.6725	2.0910	2.0228	0.0106	0.0103	1.5259	1.6151
BRL	6.4067	6.3972	7.4792	7.7371	0.0378	0.0393	5.4579	6.1779
CAD	1.6017	1.4893	1.8698	1.8012	0.0094	0.0092	1.3645	1.4382
CHF	0.9344	0.9384	1.0908	1.1350	0.0055	0.0058	0.7960	0.9063
CLP	1,095.7004	1,029.8307	1,279.1182	1,245.5430	6.4621	6.3281	933.4250	994.5250
CNH	8.4085	7.6021	9.8160	9.1945	0.0496	0.0467	7.1632	7.3415
CNY	8.4112	7.5584	9.8192	9.1416	0.0496	0.0464	7.1655	7.2993
COP	4,795.1750	4,561.9369	5,597.8765	5,517.4979	28.2807	28.0322	4,085.0000	4,405.5400
CZK	24.7180	25.1750	28.8558	30.4483	0.1458	0.1547	21.0573	24.3120
DKK	7.4608	7.4573	8.7097	9.0193	0.0440	0.0458	6.3558	7.2016
EGP	58.1642	52.6345	67.9008	63.6595	0.3430	0.3234	49.5500	50.8300
EUR	1.0000	1.0000	1.1674	1.2095	0.0059	0.0061	0.8519	0.9657
GBP	0.8566	0.8268	1.0000	1.0000	0.0051	0.0051	0.7297	0.7985
HKD	9.2147	8.0437	10.7572	9.7286	0.0543	0.0494	7.8500	7.7680
HUF	399.6998	411.365	466.6086	497.5311	2.3573	2.5278	340.5035	397.2622
IDR	19,057.4458	16,666.3733	22,247.6194	20,157.3766	112.3957	102.4116	16,235.0000	16,095.0000
ILS	3.9529	3.7730	4.6147	4.5633	0.0233	0.0232	3.3675	3.6437
INR	100.6693	88.6530	117.5211	107.2227	0.5937	0.5448	85.7600	85.6138
JPY	169.5567	162.7392	197.9401	196.8272	1.0000	1.0000	144.4450	157.1600
KRW	1,584.2272	1,524.4114	1,849.4233	1,843.7205	9.3433	9.3672	1,349.6000	1,472.1500
KWD	0.3589	0.3192	0.4190	0.3861	0.0021	0.0020	0.3058	0.3083
MXN	22.1764	21.5309	25.8886	26.0408	0.1308	0.1323	18.8920	20.7928
MYR	4.9425	4.6302	5.7699	5.6001	0.0291	0.0285	4.2105	4.4715
NOK	11.8790	11.7605	13.8675	14.2239	0.0701	0.0723	10.1197	11.3574
NZD	1.9337	1.8483	2.2574	2.2354	0.0114	0.0114	1.6473	1.7849
PHP	66.1229	59.8985	77.1918	72.4451	0.3900	0.3681	56.3300	57.8450
PLN	4.2420	4.2772	4.9521	5.1732	0.0250	0.0263	3.6138	4.1306
QAR	4.2740	3.7703	4.9894	4.5600	0.0252	0.0232	3.6410	3.6410
RUB	91.7950	113.6461	107.1613	137.4509	0.5414	0.6983	78.2000	109.7500
SAR	4.4025	3.8908	5.1395	4.7058	0.0260	0.0239	3.7505	3.7574
SEK	11.1873	11.4415	13.0600	13.8381	0.0660	0.0703	9.5304	11.0493
SGD	1.4951	1.4126	1.7453	1.7085	0.0088	0.0087	1.2737	1.3642
THB	38.1604	35.3054	44.5483	42.7006	0.2251	0.2169	32.5088	34.0950
TRY	46.7116	36.6158	54.5310	44.2855	0.2755	0.2250	39.7935	35.3605
TWD	34.2905	33.9484	40.0306	41.0593	0.2022	0.2086	29.2120	32.7845
USD	1.1738	1.0355	1.3703	1.2524	0.0069	0.0064	1.0000	1.0000
ZAR	20.8608	19.5399	24.3528	23.6328	0.1230	0.1201	17.7713	18.8700

The applicable average exchange rates to the EUR were as follows:

	Jun 2025	Dec 2024
	EUR Rate	EUR Rate
GBP	0.8415	0.8447
JPY	162.4573	163.8184
USD	1.1009	1.0798

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

10. Soft Commission Arrangements

There were no soft commission arrangements in existence during the financial period ended 30 June 2025 and financial year ended 31 December 2024.

11. Net Asset Value per Share

The Net Asset Value and Net Asset Value per Share, as disclosed in this note, represent the Net Asset Value as at 30 June 2025, 31 December 2024 and 30 June 2024.

Xtrackers Portfolio Income UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 60,228,211	EUR 64,940,744	EUR 65,631,699
Number of redeemable participating shares in issue Class 1D	4,551,468	4,791,468	5,041,898
Net Asset Value per redeemable participating shares Class 1D	EUR 13.23	EUR 13.55	EUR 13.02

Xtrackers MSCI Nordic UCITS ETF¹

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 38,062,187	-	-
Number of redeemable participating shares in issue Class 1C	4,266,640	-	-
Net Asset Value per redeemable participating shares Class 1C	EUR 8.92	-	-
Net Asset Value per financial statements	EUR 792,489,899	EUR 1,044,740,738	EUR 1,115,446,746
Number of redeemable participating shares in issue Class 1D	16,230,310	21,632,192	19,567,192
Net Asset Value per redeemable participating shares Class 1D	EUR 48.83	EUR 48.30	EUR 57.01
Net Asset Value per financial statements	GBP 55,113,202	-	-
Number of redeemable participating shares in issue Class 2C - GBP Hedged	7,366,646	-	-
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 7.48	-	-

¹ Class 1C and Class 2C - GBP Hedged were launched on 5 February 2025.

Xtrackers MDAX ESG Screened UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 119,827,902	EUR 105,886,428	EUR 80,805,656
Number of redeemable participating shares in issue Class 1D	5,159,000	5,117,500	3,895,000
Net Asset Value per redeemable participating shares Class 1D	EUR 23.23	EUR 20.69	EUR 20.75

Xtrackers MSCI North America High Dividend Yield UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 120,039,747	USD 112,954,042	USD 107,129,180
Number of redeemable participating shares in issue Class 1C	2,083,000	2,061,000	2,040,000
Net Asset Value per redeemable participating shares Class 1C	USD 57.63	USD 54.81	USD 52.51

Xtrackers MSCI AC World Screened UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 3,974,145,406	EUR 4,426,310,143	EUR 4,005,573,449
Number of redeemable participating shares in issue Class 1C	101,422,213	109,215,035	108,432,134
Net Asset Value per redeemable participating shares Class 1C	EUR 39.18	EUR 40.53	EUR 36.94
Net Asset Value per financial statements	EUR 27,252,024	EUR 25,983,130	EUR 11,961,708
Number of redeemable participating shares in issue Class 2C - EUR Hedged	627,627	629,748	307,394
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 43.42	EUR 41.26	EUR 38.91
Net Asset Value per financial statements	USD 2,352,994	USD 6,062,280	USD 9,892,218
Number of redeemable participating shares in issue Class 5C - USD Hedged	46,660	128,852	224,379
Net Asset Value per redeemable participating shares Class 5C - USD Hedged	USD 50.43	USD 47.05	USD 44.09

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers MSCI USA UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 9,985,546,203	USD 8,695,398,300	USD 7,749,322,412
Number of redeemable participating shares in issue Class 1C	54,844,553	50,716,734	49,145,209
Net Asset Value per redeemable participating shares Class 1C	USD 182.07	USD 171.45	USD 157.68
Net Asset Value per financial statements	USD 264,005,052	USD 120,941,994	USD 143,602,762
Number of redeemable participating shares in issue Class 1D	10,970,497	5,309,598	6,820,857
Net Asset Value per redeemable participating shares Class 1D	USD 24.07	USD 22.78	USD 21.05
Net Asset Value per financial statements	EUR 431,135,404	EUR 339,019,444	EUR 487,079,285
Number of redeemable participating shares in issue Class 2C - EUR Hedged	3,425,997	2,830,759	4,380,807
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 125.84	EUR 119.76	EUR 111.18
Net Asset Value per financial statements	CHF 210,243,729	CHF 177,755,681	CHF 109,082,674
Number of redeemable participating shares in issue Class 3C - CHF Hedged	1,491,994	1,310,261	855,207
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 140.91	CHF 135.66	CHF 127.55

Xtrackers S&P 500 Equal Weight UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 9,669,046,772	USD 12,511,976,120	USD 5,552,353,903
Number of redeemable participating shares in issue Class 1C	96,877,293	131,097,200	62,404,239
Net Asset Value per redeemable participating shares Class 1C	USD 99.81	USD 95.44	USD 88.97
Net Asset Value per financial statements	GBP 138,959,235	GBP 92,090,168	GBP 66,137,549
Number of redeemable participating shares in issue Class 1D - GBP Hedged	15,753,323	10,821,947	8,268,714
Net Asset Value per redeemable participating shares Class 1D - GBP Hedged	GBP 8.82	GBP 8.51	GBP 8.00
Net Asset Value per financial statements	EUR 867,512,359	EUR 506,857,010	EUR 250,946,968
Number of redeemable participating shares in issue Class 2C - EUR Hedged	83,171,162	50,256,791	26,427,992
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 10.43	EUR 10.09	EUR 9.50
Net Asset Value per financial statements	USD 617,168,945	USD 359,127,972	USD 98,765,128
Number of redeemable participating shares in issue Class 2D	7,038,534	4,253,490	1,246,690
Net Asset Value per redeemable participating shares Class 2D	USD 87.68	USD 84.43	USD 79.22
Net Asset Value per financial statements	CHF 31,822,198	CHF 15,822,169	CHF 99,505
Number of redeemable participating shares in issue Class 3C - CHF Hedged	3,708,510	1,886,309	12,439
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 8.58	CHF 8.39	CHF 8.00

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers MSCI World UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 16,649,008,103	USD 14,002,950,017	USD 12,588,022,859
Number of redeemable participating shares in issue Class 1C	129,184,219	118,990,567	113,572,674
Net Asset Value per redeemable participating shares Class 1C	USD 128.88	USD 117.68	USD 110.84
Net Asset Value per financial statements	USD 4,682,337,893	USD 3,700,498,358	USD 3,030,441,502
Number of redeemable participating shares in issue Class 1D	43,344,497	37,296,555	32,184,443
Net Asset Value per redeemable participating shares Class 1D	USD 108.03	USD 99.22	USD 94.16
Net Asset Value per financial statements	EUR 217,339,803	EUR 100,579,494	EUR 32,675,662
Number of redeemable participating shares in issue Class 2C - EUR Hedged	18,906,487	9,257,687	3,189,627
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 11.50	EUR 10.86	EUR 10.24
Net Asset Value per financial statements	GBP 383,282,333	GBP 240,229,792	GBP 130,360,552
Number of redeemable participating shares in issue Class 2D - GBP Hedged	14,852,722	9,876,217	5,683,933
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 25.81	GBP 24.32	GBP 22.93
Net Asset Value per financial statements	CHF 42,196,473	CHF 26,205,148	CHF 14,027,963
Number of redeemable participating shares in issue Class 3C - CHF Hedged	3,986,178	2,589,356	1,451,670
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 10.59	CHF 10.12	CHF 9.66

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 19,621,256	EUR 17,720,128	EUR 21,328,759
Number of redeemable participating shares in issue Class 1C	335,000	335,000	413,000
Net Asset Value per redeemable participating shares Class 1C	EUR 58.57	EUR 52.90	EUR 51.64

Xtrackers MSCI World Minimum Volatility UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 793,491,988	USD 891,951,266	USD 469,618,905
Number of redeemable participating shares in issue Class 1C	16,197,250	20,116,000	11,216,000
Net Asset Value per redeemable participating shares Class 1C	USD 48.99	USD 44.34	USD 41.87

Xtrackers MSCI World Momentum UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 1,662,718,827	USD 1,321,076,110	USD 1,612,764,273
Number of redeemable participating shares in issue Class 1C	21,715,750	19,615,750	24,688,250
Net Asset Value per redeemable participating shares Class 1C	USD 76.57	USD 67.35	USD 65.33

Xtrackers MSCI World Quality UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 2,184,266,361	USD 2,196,830,223	USD 1,788,742,900
Number of redeemable participating shares in issue Class 1C	29,296,000	31,246,000	26,001,000
Net Asset Value per redeemable participating shares Class 1C	USD 74.56	USD 70.31	USD 68.80

Xtrackers MSCI World Value UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 2,536,232,658	USD 2,039,885,702	USD 1,744,521,716
Number of redeemable participating shares in issue Class 1C	49,208,000	46,263,000	40,062,000
Net Asset Value per redeemable participating shares Class 1C	USD 51.54	USD 44.09	USD 43.55

Xtrackers MSCI GCC Select Swap UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 29,754,259	USD 25,746,976	USD 19,248,481
Number of redeemable participating shares in issue Class 1C	1,113,530	1,001,533	802,055
Net Asset Value per redeemable participating shares Class 1C	USD 26.72	USD 25.71	USD 24.00

Xtrackers MSCI Emerging Markets ex China UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	GBP 41,465,958	GBP 44,087,752	GBP 45,933,363
Number of redeemable participating shares in issue Class 1C	488,392	543,392	543,392
Net Asset Value per redeemable participating shares Class 1C	GBP 84.90	GBP 81.13	GBP 84.53

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers S&P 500 UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 522,291,227	EUR 476,660,809	EUR 464,984,915
Number of redeemable participating shares in issue Class 1C - EUR Hedged	5,936,941	5,683,580	5,945,696
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 87.97	EUR 83.87	EUR 78.21
Net Asset Value per financial statements	EUR 37,561,634	EUR 39,906,000	EUR 29,263,095
Number of redeemable participating shares in issue Class 1D - EUR Hedged	459,416	509,545	398,816
Net Asset Value per redeemable participating shares Class 1D - EUR Hedged	EUR 81.76	EUR 78.32	EUR 73.37
Net Asset Value per financial statements	GBP 378,391,660	GBP 309,594,660	GBP 357,895,333
Number of redeemable participating shares in issue Class 2C - GBP Hedged	3,660,986	3,172,977	3,964,298
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 103.36	GBP 97.57	GBP 90.28
Net Asset Value per financial statements	CHF 48,136,105	CHF 31,011,445	CHF 21,267,506
Number of redeemable participating shares in issue Class 3C - CHF Hedged	839,678	560,995	407,399
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 57.33	CHF 55.28	CHF 52.20
Net Asset Value per financial statements	USD 313,576,056	USD 175,514,237	USD 116,119,984
Number of redeemable participating shares in issue Class 4C	26,344,223	15,641,232	11,207,182
Net Asset Value per redeemable participating shares Class 4C	USD 11.90	USD 11.22	USD 10.36

Xtrackers Russell 2000 UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 1,559,106,503	USD 2,142,947,745	USD 984,179,910
Number of redeemable participating shares in issue Class 1C	4,874,157	6,565,157	3,298,157
Net Asset Value per redeemable participating shares Class 1C	USD 319.87	USD 326.41	USD 298.40

Xtrackers MSCI USA Screened UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 164,593,995	USD 131,788,666	USD 145,134,302
Number of redeemable participating shares in issue Class 1C	3,077,153	2,609,684	3,142,184
Net Asset Value per redeemable participating shares Class 1C	USD 53.49	USD 50.50	USD 46.19
Net Asset Value per financial statements	EUR 3,070,264	EUR 7,340,516	EUR 1,928,481
Number of redeemable participating shares in issue Class 2C - EUR Hedged	280,700	703,407	200,200
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 10.94	EUR 10.44	EUR 9.63

Xtrackers MSCI Japan Screened UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	JPY 54,915,842,732	JPY 64,169,009,072	JPY 58,631,288,500
Number of redeemable participating shares in issue Class 1D	21,027,997	24,910,912	22,407,148
Net Asset Value per redeemable participating shares Class 1D	JPY 2,611.56	JPY 2,575.94	JPY 2,616.63
Net Asset Value per financial statements	GBP 16,145,970	GBP 14,936,414	GBP 14,324,964
Number of redeemable participating shares in issue Class 2D - GBP Hedged	575,019	549,718	527,427
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 28.08	GBP 27.17	GBP 27.16
Net Asset Value per financial statements	EUR 48,049,219	EUR 41,578,530	EUR 48,767,935
Number of redeemable participating shares in issue Class 3C - EUR Hedged	1,589,689	1,416,760	1,665,720
Net Asset Value per redeemable participating shares Class 3C - EUR Hedged	EUR 30.23	EUR 29.35	EUR 29.28
Net Asset Value per financial statements	USD 5,147,980	USD 4,333,831	USD 3,759,616
Number of redeemable participating shares in issue Class 4C - USD Hedged	140,452	123,452	108,336
Net Asset Value per redeemable participating shares Class 4C - USD Hedged	USD 36.65	USD 35.11	USD 34.70

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers USD Corporate Bond UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 113,780,755	USD 96,532,064	USD 88,253,391
Number of redeemable participating shares in issue Class 1C	1,871,147	1,658,600	1,551,264
Net Asset Value per redeemable participating shares Class 1C	USD 60.81	USD 58.20	USD 56.89
Net Asset Value per financial statements	USD 807,969,405	USD 827,108,403	USD 728,486,106
Number of redeemable participating shares in issue Class 1D	63,029,868	65,838,389	57,991,423
Net Asset Value per redeemable participating shares Class 1D	USD 12.82	USD 12.56	USD 12.56
Net Asset Value per financial statements	EUR 307,805,955	EUR 196,689,623	EUR 200,000,441
Number of redeemable participating shares in issue Class 2D - EUR Hedged	29,352,975	18,882,067	19,024,402
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 10.49	EUR 10.42	EUR 10.51
Net Asset Value per financial statements	GBP 1,477,909	GBP 4,151,391	GBP 268,522
Number of redeemable participating shares in issue Class 5D - GBP Hedged	178,107	508,632	32,890
Net Asset Value per redeemable participating shares Class 5D - GBP Hedged	GBP 8.30	GBP 8.16	GBP 8.16
Net Asset Value per financial statements	MXN 2,433,949	MXN 2,274,861	MXN 2,156,319
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 5,893.34	MXN 5,508.14	MXN 5,221.11

Xtrackers MSCI World Financials UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 1,060,194,826	USD 792,564,835	USD 597,580,935
Number of redeemable participating shares in issue Class 1C	50,501,753	23,341,753	20,257,753
Net Asset Value per redeemable participating shares Class 1C	USD 39.62	USD 33.95	USD 29.50

Xtrackers MSCI World Health Care UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 2,595,245,561	USD 2,455,862,890	USD 2,666,333,852
Number of redeemable participating shares in issue Class 1C	50,501,527	48,181,527	48,971,527
Net Asset Value per redeemable participating shares Class 1C	USD 51.39	USD 50.97	USD 54.45

Xtrackers MSCI World Consumer Staples UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 946,113,996	USD 964,799,069	USD 908,974,719
Number of redeemable participating shares in issue Class 1C	18,293,417	20,429,417	19,661,417
Net Asset Value per redeemable participating shares Class 1C	USD 51.72	USD 47.23	USD 46.23

Xtrackers MSCI World Energy UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 895,922,967	USD 869,455,737	USD 1,109,856,724
Number of redeemable participating shares in issue Class 1C	17,777,918	18,065,918	21,889,918
Net Asset Value per redeemable participating shares Class 1C	USD 50.40	USD 48.13	USD 50.70

Xtrackers MSCI World Information Technology UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 4,996,352,009	USD 4,552,708,976	USD 4,083,749,947
Number of redeemable participating shares in issue Class 1C	48,468,948	47,874,948	45,529,748
Net Asset Value per redeemable participating shares Class 1C	USD 103.08	USD 95.10	USD 89.69

Xtrackers MSCI World Consumer Discretionary UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 209,331,221	USD 293,192,708	USD 198,431,994
Number of redeemable participating shares in issue Class 1C	3,281,472	4,559,472	3,593,272
Net Asset Value per redeemable participating shares Class 1C	USD 63.79	USD 64.30	USD 55.22

Xtrackers MSCI World Industrials UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 520,638,502	USD 418,162,825	USD 498,522,650
Number of redeemable participating shares in issue Class 1C	7,218,073	6,818,073	8,570,073
Net Asset Value per redeemable participating shares Class 1C	USD 72.13	USD 61.33	USD 58.17

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers MSCI World Communication Services UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 548,472,188	USD 390,283,109	USD 424,972,999
Number of redeemable participating shares in issue Class 1C	18,965,597	15,487,997	18,630,997
Net Asset Value per redeemable participating shares Class 1C	USD 28.92	USD 25.20	USD 22.81

Xtrackers MSCI World Materials UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 292,812,072	USD 285,232,993	USD 303,078,262
Number of redeemable participating shares in issue Class 1C	4,806,173	5,158,173	5,189,173
Net Asset Value per redeemable participating shares Class 1C	USD 60.92	USD 55.30	USD 58.41

Xtrackers MSCI World Utilities UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 539,711,752	USD 453,722,375	USD 288,021,231
Number of redeemable participating shares in issue Class 1C	12,961,433	12,661,433	8,694,433
Net Asset Value per redeemable participating shares Class 1C	USD 41.64	USD 35.83	USD 33.13

Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 12,676,031	USD 11,830,934	USD 6,953,732
Number of redeemable participating shares in issue Class 1C	1,291,545	1,264,186	748,730
Net Asset Value per redeemable participating shares Class 1C	USD 9.81	USD 9.36	USD 9.29
Net Asset Value per financial statements	USD 97,189,872	USD 80,168,809	USD 111,630,871
Number of redeemable participating shares in issue Class 1D	9,336,978	7,888,094	10,825,068
Net Asset Value per redeemable participating shares Class 1D	USD 10.41	USD 10.16	USD 10.31
Net Asset Value per financial statements	EUR 130,277,101	EUR 121,811,639	EUR 126,909,348
Number of redeemable participating shares in issue Class 2D - EUR Hedged	15,597,842	14,746,256	14,981,957
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 8.35	EUR 8.26	EUR 8.47

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 152,717,948	EUR 43,925,227	EUR 42,613,847
Number of redeemable participating shares in issue Class 1C	15,555,441	4,566,335	4,629,297
Net Asset Value per redeemable participating shares Class 1C	EUR 9.82	EUR 9.62	EUR 9.21
Net Asset Value per financial statements	EUR 312,597,522	EUR 283,447,091	EUR 291,248,172
Number of redeemable participating shares in issue Class 1D	20,398,781	18,623,023	19,754,314
Net Asset Value per redeemable participating shares Class 1D	EUR 15.32	EUR 15.22	EUR 14.74

Xtrackers MSCI EMU Screened UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 10,215,609	EUR 9,266,372	EUR 11,038,777
Number of redeemable participating shares in issue Class 1D	299,673	299,673	349,673
Net Asset Value per redeemable participating shares Class 1D	EUR 34.09	EUR 30.92	EUR 31.57

Xtrackers MSCI USA Minimum Volatility UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 4,524,222	USD 4,396,513	USD 4,123,137
Number of redeemable participating shares in issue Class 1D	76,012	78,012	77,500
Net Asset Value per redeemable participating shares Class 1D	USD 59.52	USD 56.36	USD 53.20

Xtrackers MSCI Emerging Markets UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 7,155,968,106	USD 5,663,748,187	USD 5,539,175,282
Number of redeemable participating shares in issue Class 1C	109,702,914	100,100,001	97,909,370
Net Asset Value per redeemable participating shares Class 1C	USD 65.23	USD 56.58	USD 56.57
Net Asset Value per financial statements	USD 258,326,601	USD 210,653,619	USD 211,271,683
Number of redeemable participating shares in issue Class 1D	29,959,299	27,973,123	27,607,329
Net Asset Value per redeemable participating shares Class 1D	USD 8.62	USD 7.53	USD 7.65

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 129,679	USD 133,018	USD 107,197
Number of redeemable participating shares in issue Class 1C	5,259	5,259	5,259
Net Asset Value per redeemable participating shares Class 1C	USD 24.66	USD 25.29	USD 20.38
Net Asset Value per financial statements	USD 467,985,512	USD 472,241,430	USD 454,871,400
Number of redeemable participating shares in issue Class 1D	5,288,657	5,191,407	6,187,657
Net Asset Value per redeemable participating shares Class 1D	USD 88.49	USD 90.97	USD 73.51

Xtrackers MSCI USA Consumer Staples UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 119,516	USD 112,542	USD 107,136
Number of redeemable participating shares in issue Class 1C	4,942	4,942	4,942
Net Asset Value per redeemable participating shares Class 1C	USD 24.18	USD 22.77	USD 21.68
Net Asset Value per financial statements	USD 158,707,888	USD 344,617,748	USD 85,573,896
Number of redeemable participating shares in issue Class 1D	3,317,100	7,574,500	1,956,191
Net Asset Value per redeemable participating shares Class 1D	USD 47.85	USD 45.50	USD 43.75

Xtrackers MSCI USA Energy UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 71,990,840	USD 69,678,665	USD 73,442,523
Number of redeemable participating shares in issue Class 1D	1,609,840	1,550,590	1,553,625
Net Asset Value per redeemable participating shares Class 1D	USD 44.72	USD 44.94	USD 47.27

Xtrackers MSCI USA Financials UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 144,306	USD 131,838	USD 110,849
Number of redeemable participating shares in issue Class 1C	4,925	4,925	4,925
Net Asset Value per redeemable participating shares Class 1C	USD 29.30	USD 26.77	USD 22.51
Net Asset Value per financial statements	USD 1,377,015,858	USD 1,542,335,780	USD 1,159,793,603
Number of redeemable participating shares in issue Class 1D	35,555,770	43,336,970	38,515,770
Net Asset Value per redeemable participating shares Class 1D	USD 38.73	USD 35.59	USD 30.11

Xtrackers MSCI USA Health Care UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 98,340	USD 99,372	USD 104,304
Number of redeemable participating shares in issue Class 1C	4,960	4,960	4,960
Net Asset Value per redeemable participating shares Class 1C	USD 19.83	USD 20.03	USD 21.03
Net Asset Value per financial statements	USD 643,495,087	USD 600,998,766	USD 819,899,518
Number of redeemable participating shares in issue Class 1D	11,732,045	10,774,670	13,922,045
Net Asset Value per redeemable participating shares Class 1D	USD 54.85	USD 55.78	USD 58.89

Xtrackers MSCI USA Information Technology UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 145,930	USD 135,178	USD 126,297
Number of redeemable participating shares in issue Class 1C	4,944	4,944	4,944
Net Asset Value per redeemable participating shares Class 1C	USD 29.52	USD 27.34	USD 25.55
Net Asset Value per financial statements	USD 1,074,200,816	USD 1,342,581,975	USD 2,006,488,242
Number of redeemable participating shares in issue Class 1D	8,758,272	11,794,272	18,827,272
Net Asset Value per redeemable participating shares Class 1D	USD 122.65	USD 113.83	USD 106.57

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers USD High Yield Corporate Bond UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 101,151,642	USD 26,281,796	USD 8,542,776
Number of redeemable participating shares in issue Class 1C	10,060,281	2,735,625	934,242
Net Asset Value per redeemable participating shares Class 1C	USD 10.05	USD 9.61	USD 9.14
Net Asset Value per financial statements	USD 542,877,363	USD 473,720,634	USD 433,776,497
Number of redeemable participating shares in issue Class 1D	41,944,421	37,107,527	34,603,239
Net Asset Value per redeemable participating shares Class 1D	USD 12.94	USD 12.77	USD 12.54
Net Asset Value per financial statements	EUR 19,539,022	EUR 6,119,919	EUR 2,467,982
Number of redeemable participating shares in issue Class 2C - EUR Hedged	1,219,819	395,894	166,183
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 16.02	EUR 15.46	EUR 14.85
Net Asset Value per financial statements	GBP 42,759,818	GBP 49,110,908	GBP 46,067,754
Number of redeemable participating shares in issue Class 4D - GBP Hedged	5,400,143	6,267,047	5,991,482
Net Asset Value per redeemable participating shares Class 4D - GBP Hedged	GBP 7.92	GBP 7.84	GBP 7.69

Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 83,211,247	USD 105,064,713	USD 85,336,174
Number of redeemable participating shares in issue Class 1D	4,522,326	5,798,166	4,773,223
Net Asset Value per redeemable participating shares Class 1D	USD 18.40	USD 18.12	USD 17.88
Net Asset Value per financial statements	EUR 23,094,562	EUR 23,616,452	EUR 24,596,122
Number of redeemable participating shares in issue Class 2C - EUR Hedged	1,194,118	1,249,901	1,329,969
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 19.34	EUR 18.89	EUR 18.49

Xtrackers MSCI World Screened UCITS ETF¹

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 78,277,861	-	-
Number of redeemable participating shares in issue Class 1C	8,315,553	-	-
Net Asset Value per redeemable participating shares Class 1C	USD 9.41	-	-
Net Asset Value per financial statements	USD 123,293,108	USD 95,132,133	USD 92,887,956
Number of redeemable participating shares in issue Class 1D	4,690,886	3,918,000	4,048,000
Net Asset Value per redeemable participating shares Class 1D	USD 26.28	USD 24.28	USD 22.95

¹ Class 1C was launched on 24 April 2025.

Xtrackers MSCI Japan ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 2,544,823,460	USD 2,166,004,304	USD 2,231,770,267
Number of redeemable participating shares in issue Class 1C	99,300,800	93,777,800	101,045,000
Net Asset Value per redeemable participating shares Class 1C	USD 25.63	USD 23.10	USD 22.09

Xtrackers MSCI World ESG UCITS ETF¹

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 6,217,882,329	USD 7,322,118,174	USD 6,770,917,217
Number of redeemable participating shares in issue Class 1C	133,065,733	169,558,597	165,208,940
Net Asset Value per redeemable participating shares Class 1C	USD 46.73	USD 43.18	USD 40.98
Net Asset Value per financial statements	USD 350,673,460	USD 96,882	-
Number of redeemable participating shares in issue Class 1D	36,618,478	10,917	-
Net Asset Value per redeemable participating shares Class 1D	USD 9.58	USD 8.87	-
Net Asset Value per financial statements	EUR 502,282,977	EUR 479,933,916	EUR 384,657,316
Number of redeemable participating shares in issue Class 2C - EUR Hedged	6,704,769	6,699,622	5,646,272
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 74.91	EUR 71.64	EUR 68.13

¹ Class 1D was launched on 4 December 2024.

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers MSCI Europe ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 1,331,855,196	EUR 1,271,094,087	EUR 1,386,198,155
Number of redeemable participating shares in issue Class 1C	40,752,663	40,783,217	44,400,720
Net Asset Value per redeemable participating shares Class 1C	EUR 32.68	EUR 31.17	EUR 31.22
Net Asset Value per financial statements	EUR 136,632,947	EUR 1,040,401,264	EUR 994,648,040
Number of redeemable participating shares in issue Class 1D	253,852	2,017,137	1,924,502
Net Asset Value per redeemable participating shares Class 1D	EUR 538.24	EUR 515.78	EUR 516.83

Xtrackers MSCI USA ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 7,962,794,573	USD 8,990,995,137	USD 8,602,207,731
Number of redeemable participating shares in issue Class 1C	118,683,509	140,642,473	144,231,450
Net Asset Value per redeemable participating shares Class 1C	USD 67.09	USD 63.93	USD 59.64
Net Asset Value per financial statements	USD 152,947,057	USD 152,263,477	USD 88,874,470
Number of redeemable participating shares in issue Class 1D	14,145,807	14,718,742	9,172,842
Net Asset Value per redeemable participating shares Class 1D	USD 10.81	USD 10.34	USD 9.69
Net Asset Value per financial statements	EUR 83,205,414	EUR 67,319,510	EUR 79,188,659
Number of redeemable participating shares in issue Class 2C - EUR Hedged	8,826,937	7,415,477	9,260,300
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 9.43	EUR 9.08	EUR 8.55

Xtrackers MSCI USA Banks UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 30,118,693	USD 31,902,385	USD 13,610,266
Number of redeemable participating shares in issue Class 1D	946,500	1,120,500	558,500
Net Asset Value per redeemable participating shares Class 1D	USD 31.82	USD 28.47	USD 24.37

Xtrackers S&P Europe ex UK UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 532,298,875	EUR 395,822,884	EUR 571,583,543
Number of redeemable participating shares in issue Class 1D	6,970,030	5,663,380	7,928,141
Net Asset Value per redeemable participating shares Class 1D	EUR 76.37	EUR 69.89	EUR 72.10

Xtrackers Artificial Intelligence and Big Data UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 5,345,808,583	USD 4,257,288,623	USD 3,377,670,334
Number of redeemable participating shares in issue Class 1C	33,216,819	30,437,969	25,609,494
Net Asset Value per redeemable participating shares Class 1C	USD 160.94	USD 139.87	USD 131.89

Xtrackers Future Mobility UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 142,279,249	USD 138,986,805	USD 164,422,305
Number of redeemable participating shares in issue Class 1C	1,389,750	1,492,250	1,750,000
Net Asset Value per redeemable participating shares Class 1C	USD 102.38	USD 93.14	USD 93.96

Xtrackers MSCI Emerging Markets ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 1,440,937,614	USD 1,263,372,018	USD 1,533,437,916
Number of redeemable participating shares in issue Class 1C	25,910,000	26,180,000	33,380,000
Net Asset Value per redeemable participating shares Class 1C	USD 55.61	USD 48.26	USD 45.94

Xtrackers USD Corporate Bond SRI PAB UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 170,172,082	USD 171,859,604	USD 137,142,143
Number of redeemable participating shares in issue Class 1C	3,954,314	4,174,067	3,400,932
Net Asset Value per redeemable participating shares Class 1C	USD 43.03	USD 41.17	USD 40.32
Net Asset Value per financial statements	EUR 55,458,696	EUR 43,075,849	EUR 43,602,576
Number of redeemable participating shares in issue Class 2C - EUR Hedged	1,680,068	1,349,144	1,379,825
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 33.01	EUR 31.93	EUR 31.60

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers US Treasuries Ultrashort Bond UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 355,479,632	USD 316,891,479	USD 203,087,792
Number of redeemable participating shares in issue Class 1C	5,831,126	5,305,455	3,489,711
Net Asset Value per redeemable participating shares Class 1C	USD 60.96	USD 59.73	USD 58.20
Net Asset Value per financial statements	MXN 63,729,997,570	MXN 51,574,079,054	MXN 38,475,260,712
Number of redeemable participating shares in issue Class 3C - MXN Hedged	9,051,688	7,673,009	6,060,167
Net Asset Value per redeemable participating shares Class 3C - MXN Hedged	MXN 7,040.68	MXN 6,721.49	MXN 6,348.88

Xtrackers MSCI EMU ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 75,097,813	EUR 39,029,711	EUR 43,486,540
Number of redeemable participating shares in issue Class 1C	929,750	522,750	600,750
Net Asset Value per redeemable participating shares Class 1C	EUR 80.77	EUR 74.66	EUR 72.39

Xtrackers MSCI USA Communication Services UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 842,635,934	USD 775,858,035	USD 590,011,913
Number of redeemable participating shares in issue Class 1D	10,646,000	11,017,250	9,376,000
Net Asset Value per redeemable participating shares Class 1D	USD 79.15	USD 70.42	USD 62.93

Xtrackers MSCI USA Industrials UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 291,958,903	USD 300,264,521	USD 325,556,522
Number of redeemable participating shares in issue Class 1D	3,052,250	3,509,750	4,094,750
Net Asset Value per redeemable participating shares Class 1D	USD 95.65	USD 85.55	USD 79.51

Xtrackers NASDAQ 100 UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 1,498,917,042	USD 1,067,958,707	USD 742,745,665
Number of redeemable participating shares in issue Class 1C	28,601,750	22,044,500	16,403,750
Net Asset Value per redeemable participating shares Class 1C	USD 52.41	USD 48.45	USD 45.28

Xtrackers EUR Corporate Green Bond UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 147,075,976	EUR 148,361,424	EUR 190,110,472
Number of redeemable participating shares in issue Class 1C	5,348,320	5,488,320	7,298,320
Net Asset Value per redeemable participating shares Class 1C	EUR 27.50	EUR 27.03	EUR 26.05

Xtrackers USD Corporate Green Bond UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 53,816,130	EUR 69,142,212	EUR 74,695,378
Number of redeemable participating shares in issue Class 1C - EUR Hedged	2,215,972	2,924,589	3,218,724
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 24.29	EUR 23.64	EUR 23.21
Net Asset Value per financial statements	GBP 985,468	GBP 997,743	GBP 1,833,659
Number of redeemable participating shares in issue Class 1D - GBP Hedged	49,102	50,530	93,828
Net Asset Value per redeemable participating shares Class 1D - GBP Hedged	GBP 20.07	GBP 19.75	GBP 19.54
Net Asset Value per financial statements	USD 15,725,130	USD 18,135,254	USD 16,957,309
Number of redeemable participating shares in issue Class 2C	502,126	601,009	577,714
Net Asset Value per redeemable participating shares Class 2C	USD 31.32	USD 30.17	USD 29.35

Xtrackers MSCI Europe Consumer Discretionary Screened UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 6,114,907	EUR 6,721,727	EUR 6,727,114
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 56.10	EUR 61.67	EUR 61.72

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 7,663,155	EUR 7,173,913	EUR 7,296,983
Number of redeemable participating shares in issue Class 1C	162,000	162,000	162,000
Net Asset Value per redeemable participating shares Class 1C	EUR 47.30	EUR 44.28	EUR 45.04

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 31,723,854	USD 29,141,894	USD 28,019,362
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 55.44	USD 50.93	USD 48.96

Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 37,207,493	EUR 33,050,563	EUR 47,141,981
Number of redeemable participating shares in issue Class 1C	1,115,349	1,015,349	1,515,349
Net Asset Value per redeemable participating shares Class 1C	EUR 33.36	EUR 32.55	EUR 31.11

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 160,512,129	USD 219,800,009	USD 227,879,323
Number of redeemable participating shares in issue Class 1C	4,363,345	6,274,892	6,850,680
Net Asset Value per redeemable participating shares Class 1C	USD 36.79	USD 35.03	USD 33.26
Net Asset Value per financial statements	GBP 111,976,133	GBP 38,009,903	GBP 69,707,323
Number of redeemable participating shares in issue Class 2C - GBP Hedged	14,079,264	5,016,607	9,671,075
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 7.95	GBP 7.58	GBP 7.21

Xtrackers MSCI Fintech Innovation UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 13,081,752	USD 11,891,343	USD 7,666,912
Number of redeemable participating shares in issue Class 1C	253,985	262,691	197,191
Net Asset Value per redeemable participating shares Class 1C	USD 51.51	USD 45.27	USD 38.88

Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 5,499,797	USD 3,448,123	USD 3,502,354
Number of redeemable participating shares in issue Class 1C	196,388	118,888	118,888
Net Asset Value per redeemable participating shares Class 1C	USD 28.00	USD 29.00	USD 29.46

Xtrackers MSCI Innovation UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 7,251,729	USD 10,889,575	USD 7,958,232
Number of redeemable participating shares in issue Class 1C	151,806	242,308	193,933
Net Asset Value per redeemable participating shares Class 1C	USD 47.77	USD 44.94	USD 41.04

Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 61,216,925	USD 42,298,639	USD 22,354,499
Number of redeemable participating shares in issue Class 1C	982,249	763,599	456,849
Net Asset Value per redeemable participating shares Class 1C	USD 62.32	USD 55.39	USD 48.93

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 5,752,707	EUR 5,481,744	EUR 5,584,727
Number of redeemable participating shares in issue Class 1C	150,000	150,000	150,000
Net Asset Value per redeemable participating shares Class 1C	EUR 38.35	EUR 36.54	EUR 37.23

Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 118,819,395	USD 14,999,151	USD 18,211,366
Number of redeemable participating shares in issue Class 1C	2,751,500	405,000	502,500
Net Asset Value per redeemable participating shares Class 1C	USD 43.18	USD 37.03	USD 36.24

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 17,607,046	USD 12,557,969	USD 13,104,825
Number of redeemable participating shares in issue Class 1C	372,000	280,000	310,000
Net Asset Value per redeemable participating shares Class 1C	USD 47.33	USD 44.85	USD 42.27

Xtrackers India Government Bond UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 60,274,092	USD 91,180,547	USD 64,606,386
Number of redeemable participating shares in issue Class 1C	1,566,544	2,476,544	1,777,080
Net Asset Value per redeemable participating shares Class 1C	USD 38.48	USD 36.82	USD 36.36

Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 44,613,095	USD 37,984,531	USD 37,846,747
Number of redeemable participating shares in issue Class 1C	981,250	981,250	981,250
Net Asset Value per redeemable participating shares Class 1C	USD 45.47	USD 38.71	USD 38.57

Xtrackers S&P 500 Scored & Screened UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 85,095,650	USD 78,569,016	USD 57,783,697
Number of redeemable participating shares in issue Class 1C	1,539,000	1,481,000	1,165,000
Net Asset Value per redeemable participating shares Class 1C	USD 55.29	USD 53.05	USD 49.60

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 1,169,081,923	USD 3,077,554,495	USD 565,983,914
Number of redeemable participating shares in issue Class 1C	24,096,566	65,662,271	12,897,374
Net Asset Value per redeemable participating shares Class 1C	USD 48.52	USD 46.87	USD 43.88
Net Asset Value per financial statements	EUR 443,925,865	EUR 330,054,589	EUR 27,381,841
Number of redeemable participating shares in issue Class 2C - EUR Hedged	39,547,227	30,118,916	2,642,185
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 11.23	EUR 10.96	EUR 10.36
Net Asset Value per financial statements	CHF 2,084,359	CHF 542,374	CHF 99,924
Number of redeemable participating shares in issue Class 3C - CHF Hedged	249,556	65,797	12,654
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 8.35	CHF 8.24	CHF 7.90
Net Asset Value per financial statements	GBP 90,723,045	GBP 84,475,441	GBP 100,460
Number of redeemable participating shares in issue Class 4C - GBP Hedged	11,775,463	11,334,939	14,356
Net Asset Value per redeemable participating shares Class 4C - GBP Hedged	GBP 7.70	GBP 7.45	GBP 7.00

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 2,121,627	USD 1,881,920	USD 2,123,428
Number of redeemable participating shares in issue Class 1C	86,158	86,158	86,158
Net Asset Value per redeemable participating shares Class 1C	USD 24.62	USD 21.84	USD 24.65

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 13,507,670	USD 120,575,721	USD 127,108,801
Number of redeemable participating shares in issue Class 1C	390,992	3,885,700	4,022,200
Net Asset Value per redeemable participating shares Class 1C	USD 34.55	USD 31.03	USD 31.60

Xtrackers MSCI Global Circular Economy UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 4,773,742	USD 4,263,924	USD 4,335,423
Number of redeemable participating shares in issue Class 1C	148,205	148,205	148,205
Net Asset Value per redeemable participating shares Class 1C	USD 32.21	USD 28.77	USD 29.25

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers MSCI Global SDGs UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 11,394,878	USD 10,804,625	USD 14,468,031
Number of redeemable participating shares in issue Class 1C	369,625	369,625	492,400
Net Asset Value per redeemable participating shares Class 1C	USD 30.83	USD 29.23	USD 29.38

Xtrackers MSCI Global SDG 3 Good Health UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 27,736,732	USD 143,873,779	USD 143,100,775
Number of redeemable participating shares in issue Class 1C	821,870	4,383,770	4,166,320
Net Asset Value per redeemable participating shares Class 1C	USD 33.75	USD 32.82	USD 34.35

Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 7,886,226	USD 7,593,005	USD 61,530,794
Number of redeemable participating shares in issue Class 1C	208,150	208,150	1,658,100
Net Asset Value per redeemable participating shares Class 1C	USD 37.89	USD 36.48	USD 37.11

Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 15,489,746	USD 14,144,337	USD 12,373,037
Number of redeemable participating shares in issue Class 1C	774,500	774,500	617,500
Net Asset Value per redeemable participating shares Class 1C	USD 20.00	USD 18.26	USD 20.04

Xtrackers MSCI Japan Climate Transition UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 4,362,797	USD 3,921,858	USD 4,565,542
Number of redeemable participating shares in issue Class 1D	115,291	115,291	135,100
Net Asset Value per redeemable participating shares Class 1D	USD 37.84	USD 34.02	USD 33.79

Xtrackers MSCI USA Climate Transition UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 8,452,236	USD 8,067,830	USD 11,752,533
Number of redeemable participating shares in issue Class 1D	175,500	175,500	277,300
Net Asset Value per redeemable participating shares Class 1D	USD 48.16	USD 45.97	USD 42.38

Xtrackers MSCI EMU Climate Transition UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 12,578,041	EUR 8,736,437	EUR 8,679,644
Number of redeemable participating shares in issue Class 1C	298,600	229,000	229,000
Net Asset Value per redeemable participating shares Class 1C	EUR 42.12	EUR 38.15	EUR 37.90

Xtrackers MSCI Europe Climate Transition UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 11,763,230	EUR 11,047,382	EUR 11,095,613
Number of redeemable participating shares in issue Class 1C	300,000	300,000	300,000
Net Asset Value per redeemable participating shares Class 1C	EUR 39.21	EUR 36.82	EUR 36.99

Xtrackers MSCI World Climate Transition UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 30,376,011	USD 27,908,580	USD 23,103,230
Number of redeemable participating shares in issue Class 1C	638,526	638,526	563,850
Net Asset Value per redeemable participating shares Class 1C	USD 47.57	USD 43.71	USD 40.97

Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 166,448,010	EUR 202,714,262	EUR 181,606,274
Number of redeemable participating shares in issue Class 1C	4,962,400	5,903,200	4,972,000
Net Asset Value per redeemable participating shares Class 1C	EUR 33.54	EUR 34.34	EUR 36.53

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 26,178,033	USD 21,263,313	USD 12,982,257
Number of redeemable participating shares in issue Class 1C	611,000	548,500	350,500
Net Asset Value per redeemable participating shares Class 1C	USD 42.84	USD 38.77	USD 37.04

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers MSCI World Momentum ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 98,636,889	USD 53,085,716	USD 49,760,425
Number of redeemable participating shares in issue Class 1C	1,913,200	1,158,400	1,154,000
Net Asset Value per redeemable participating shares Class 1C	USD 51.56	USD 45.83	USD 43.12

Xtrackers MSCI World Quality ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 181,700,593	USD 288,256,404	USD 362,637,664
Number of redeemable participating shares in issue Class 1C	4,119,500	6,751,500	8,703,000
Net Asset Value per redeemable participating shares Class 1C	USD 44.11	USD 42.70	USD 41.67

Xtrackers MSCI World Value ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 74,493,389	USD 8,223,997	USD 6,461,005
Number of redeemable participating shares in issue Class 1C	1,734,100	222,500	178,000
Net Asset Value per redeemable participating shares Class 1C	USD 42.96	USD 36.96	USD 36.30

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 13,873,908	EUR 47,937,878	EUR 53,940,169
Number of redeemable participating shares in issue Class 1D	372,190	1,422,190	1,580,000
Net Asset Value per redeemable participating shares Class 1D	EUR 37.28	EUR 33.71	EUR 34.14

Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 29,164,952	EUR 8,961,808	EUR 7,452,548
Number of redeemable participating shares in issue Class 1D	828,134	273,134	223,733
Net Asset Value per redeemable participating shares Class 1D	EUR 35.22	EUR 32.81	EUR 33.31

Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 5,652,799	USD 5,512,052	USD 4,206,496
Number of redeemable participating shares in issue Class 1D	160,459	160,459	129,413
Net Asset Value per redeemable participating shares Class 1D	USD 35.23	USD 34.35	USD 32.50

Xtrackers MSCI World High Dividend Yield ESG UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 22,465,731	USD 14,960,163	USD 8,297,553
Number of redeemable participating shares in issue Class 1D	614,584	434,584	252,064
Net Asset Value per redeemable participating shares Class 1D	USD 36.55	USD 34.42	USD 32.92

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	EUR 8,243,414	EUR 7,654,386	EUR 7,638,316
Number of redeemable participating shares in issue Class 1C	228,100	228,100	228,100
Net Asset Value per redeemable participating shares Class 1C	EUR 36.14	EUR 33.56	EUR 33.49

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 106,877,933	USD 92,749,576	USD 18,503,186
Number of redeemable participating shares in issue Class 1C	2,724,059	2,724,059	548,259
Net Asset Value per redeemable participating shares Class 1C	USD 39.23	USD 34.05	USD 33.75

Xtrackers USA Biodiversity Focus SRI UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 10,413,601	USD 9,745,659	USD 9,163,162
Number of redeemable participating shares in issue Class 1C	254,880	254,880	254,880
Net Asset Value per redeemable participating shares Class 1C	USD 40.86	USD 38.24	USD 35.95

Xtrackers World Biodiversity Focus SRI UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 16,502,185	USD 15,062,223	USD 11,556,928
Number of redeemable participating shares in issue Class 1C	305,825	305,825	244,660
Net Asset Value per redeemable participating shares Class 1C	USD 53.96	USD 49.25	USD 47.24

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

11. Net Asset Value per Share cont/d

Xtrackers MSCI Global Social Fairness Contributors UCITS ETF

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 3,160,173	USD 2,838,300	USD 2,785,413
Number of redeemable participating shares in issue Class 1C	91,844	91,844	91,844
Net Asset Value per redeemable participating shares Class 1C	USD 34.41	USD 30.90	USD 30.33

Xtrackers MSCI World ex USA UCITS ETF¹

	30/06/2025	31/12/2024	30/06/2024
Net Asset Value per financial statements	USD 3,142,149,759	USD 478,657,272	USD 250,570,180
Number of redeemable participating shares in issue Class 1C	84,748,713	15,380,430	8,029,680
Net Asset Value per redeemable participating shares Class 1C	USD 37.08	USD 31.12	USD 31.21

Net Asset Value per financial statements	USD 132,962,272	-	-
Number of redeemable participating shares in issue Class 1D	12,464,900	-	-
Net Asset Value per redeemable participating shares Class 1D	USD 10.67	-	-

¹ Class 1D was launched on 5 February 2025.

Xtrackers Global Infrastructure ESG UCITS ETF¹

	30/06/2025	31/12/2024
Net Asset Value per financial statements	USD 7,095,815	USD 5,625,805
Number of redeemable participating shares in issue Class 1C	206,250	200,196
Net Asset Value per redeemable participating shares Class 1C	USD 34.40	USD 28.10

¹ Class 1C was launched on 26 September 2024.

Xtrackers Developed Green Real Estate ESG UCITS ETF¹

	30/06/2025	31/12/2024
Net Asset Value per financial statements	USD 9,365,372	USD 8,986,712
Number of redeemable participating shares in issue Class 1C	314,867	314,867
Net Asset Value per redeemable participating shares Class 1C	USD 29.74	USD 28.54

¹ Class 1C was launched on 7 November 2024.

Xtrackers DJE US Equity Research UCITS ETF¹

	30/06/2025
Net Asset Value per financial statements	USD 68,185,112
Number of redeemable participating shares in issue Class 1C	2,574,000
Net Asset Value per redeemable participating shares Class 1C	USD 26.49

¹ Class 1C was launched on 15 January 2025.

Xtrackers Europe Equity Enhanced Active UCITS ETF¹

	30/06/2025
Net Asset Value per financial statements	EUR 5,481,582
Number of redeemable participating shares in issue Class 1C	183,334
Net Asset Value per redeemable participating shares Class 1C	EUR 29.90

¹ Class 1C was launched on 14 May 2025.

Xtrackers US Equity Enhanced Active UCITS ETF¹

	30/06/2025
Net Asset Value per financial statements	USD 5,261,822
Number of redeemable participating shares in issue Class 1C	166,700
Net Asset Value per redeemable participating shares Class 1C	USD 31.56

¹ Class 1C was launched on 14 May 2025.

Xtrackers World Equity Enhanced Active UCITS ETF¹

	30/06/2025
Net Asset Value per financial statements	USD 7,359,096
Number of redeemable participating shares in issue Class 1C	233,334
Net Asset Value per redeemable participating shares Class 1C	USD 31.54

¹ Class 1C was launched on 14 May 2025.

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

12. Significant events during the financial period

The following Funds were launched during the financial period:

Fund Name	Share Class / ISIN	Launch date
Xtrackers DJE US Equity Research UCITS ETF	1C / IE00050EGWG5	15 January 2025
Xtrackers Europe Equity Enhanced Active UCITS ETF	1C / IE00002ZKAP0	14 May 2025
Xtrackers US Equity Enhanced Active UCITS ETF	1C / IE0002PGSLZ5	14 May 2025
Xtrackers World Equity Enhanced Active UCITS ETF	1C / IE00094GSCQ4	14 May 2025

On 3 January 2025, the Company notified Shareholders of the below Funds (the "Funds") that MSCI Limited, in its capacity as Index Administrator of the reference index of the Funds, introduced certain changes to the name of the reference index of each of the Funds effective as of 3 February 2025 (the "Effective Date"), as set out in the table below:

Fund Name	Old Reference Index Name	New Reference Index Name
Xtrackers MSCI Japan ESG Screened UCITS ETF	MSCI Japan Select ESG Screened Index	MSCI Japan Select Screened Index
Xtrackers MSCI AC World ESG Screened UCITS ETF	MSCI ACWI Select ESG Screened Index	MSCI ACWI Select Screened Index
Xtrackers MSCI EMU ESG Screened UCITS ETF	MSCI EMU Select ESG Screened Index	MSCI EMU Select Screened Index
Xtrackers MSCI World ESG Screened UCITS ETF	MSCI World Select ESG Screened Index	MSCI World Select Screened Index
Xtrackers MSCI USA ESG Screened UCITS ETF	MSCI USA Select ESG Screened Index	MSCI USA Select Screened Index
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	MSCI Europe Consumer Discretionary ESG Screened 20-35 Select Index	MSCI Europe Consumer Discretionary Screened 20-35 Select Index
Xtrackers MSCI Innovation UCITS ETF	MSCI ACWI IMI Innovation Select ESG Screened 200 Index	MSCI ACWI IMI Innovation Select Screened 200 Index
Xtrackers MSCI Fintech Innovation UCITS ETF	MSCI ACWI IMI Fintech Innovation Select ESG Screened 100 Index	MSCI ACWI IMI Fintech Innovation Select Screened 100 Index
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF	MSCI ACWI IMI Genomic Innovation Select ESG Screened 100 Index	MSCI ACWI IMI Genomic Innovation Select Screened 100 Index
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF	MSCI ACWI IMI Next Generation Internet Innovation Select ESG Screened 100 Index	MSCI ACWI IMI Next Generation Internet Innovation Select Screened 100 Index

The Company further informed Shareholders that, as a result to the above changes the name of some of these funds changed as set out below, as of the Effective Date:

Old Fund Name	New Fund Name
Xtrackers MSCI Japan ESG Screened UCITS ETF	Xtrackers MSCI Japan Screened UCITS ETF
Xtrackers MSCI AC World ESG Screened UCITS ETF	Xtrackers MSCI AC World Screened UCITS ETF
Xtrackers MSCI EMU ESG Screened UCITS ETF	Xtrackers MSCI EMU Screened UCITS ETF
Xtrackers MSCI World ESG Screened UCITS ETF	Xtrackers MSCI World Screened UCITS ETF
Xtrackers MSCI USA ESG Screened UCITS ETF	Xtrackers MSCI USA Screened UCITS ETF
Xtrackers MSCI Europe Consumer Discretionary ESG Screened UCITS ETF	Xtrackers MSCI Europe Consumer Discretionary Screened UCITS ETF

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

12. Significant events during the financial period cont/d

For the avoidance of doubt, the names of the following funds remained unchanged:

- Xtrackers MSCI Innovation UCITS ETF
- Xtrackers MSCI Fintech Innovation UCITS ETF
- Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF
- Xtrackers MSCI Next Generation Internet Innovation UCITS ETF

On 27 January 2025, the Company notified Shareholders of the below Funds (the “Funds”) that S&P Dow Jones Indices LLC, in its capacity as Index Administrator of the reference index of the Funds, announced on 7 October 2024 that it introduced certain changes to the name of the reference index of each of the Funds on 10 February 2025 (the “Effective Date”), as set out in the table below:

Fund Name	Old Reference Index Name	New Reference Index Name
Xtrackers S&P 500 ESG UCITS ETF	S&P 500 ESG Index	S&P 500 Scored & Screened Index
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	S&P 500 Equal Weight ESG Index	S&P 500 Equal Weight Scored & Screened Index

The Company further informed Shareholders that, as a result to the above changes, the name of the Funds changed as set out below, as of the Effective Date:

Old Fund Name	New Fund Name
Xtrackers S&P 500 ESG UCITS ETF	Xtrackers S&P 500 Scored & Screened UCITS ETF
Xtrackers S&P 500 Equal Weight ESG UCITS ETF	Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

On 31 January 2025, the Company notified Shareholders of the below Funds (each a “Fund” and together the “Funds”) that MSCI Limited (the “Index Administrator”), in its capacity as Index Administrator of the reference index of each of the Funds (each a “Reference Index”), introduced certain changes as detailed below, to be applied at the schedule ordinary index review and effective on 3 March 2025 (the “Effective Date”).

Fund Name	Reference Index Name
Xtrackers MSCI Global SDGs UCITS ETF	MSCI ACWI IMI SDG Impact Select Index
Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF	MSCI ACWI IMI SDG Social Fairness Select Index
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF	MSCI ACWI IMI SDG 3 Good Health and Well-being Select Index
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	MSCI ACWI IMI SDG 6 Clean Water and Sanitation Select Index
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	MSCI ACWI IMI SDG 7 Affordable and Clean Energy Select Index
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	MSCI ACWI IMI SDG 9 Industry, Innovation and Infrastructure Select Index
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	MSCI ACWI IMI SDG 11 Sustainable Cities and Communities Select Index
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	MSCI ACWI IMI SDG 12 Responsible Consumption and Production Select Index

As from the Effective Date, the Index Administrator applied certain enhanced criteria to the existing Environmental, Social, and Governance exclusion criteria (the “ESG Exclusion Criteria”) of each Reference Index of each Fund. As from the Effective Date, the index methodology was updated to reflect enhanced fossil fuel extraction and power generation screens.

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

12. Significant events during the financial period cont/d

For clarity, the full list of the ESG Exclusion Criteria which were enhanced with fossil fuel extraction and power generation screens is listed below. The enhanced ESG Exclusion Criteria therefore applied to exclude companies that:

- are unrated or missing coverage by MSCI ESG Research;
- are assigned an MSCI ESG Rating of 'B' and below;
- have any tie to controversial weapons;
- are classified by MSCI in their Business Involvement Screening Research as breaching certain thresholds in controversial activities, including, but not limited to, tobacco, conventional weapons, nuclear weapons, civilian firearms, thermal coal, adult entertainment, alcohol, gambling, genetically modified organisms, nuclear power, fossil fuel reserves ownership, fossil fuel extraction and oil sands, unconventional oil & gas extraction, and power generation;
- fail to comply with the United Nations Global Compact principles;
- have an MSCI ESG Controversies Score of 0 or those with very severe controversies, or have an insufficient MSCI ESG Controversies score related to certain environmental controversies; and
- are assessed by MSCI Impact Solutions' SDG Alignment as 'Misaligned' or 'Strongly Misaligned' on their net alignment to any of the 17 SDGs.

Such exclusions comprise the requirements as laid out in Article 12(1)(a) to (g) of the Commission Delegated Regulation (EU) 2020/1818 ("PAB Exclusions").

As from the Effective Date, the minimum share of sustainable investments of each fund listed below changed as follows:

Fund Name	Old Minimum Proportion of Sustainable Investments	New Minimum Proportion of Sustainable Investments
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF	25%	50%
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF	25%	50%
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF	25%	50%

For the avoidance of doubt, the minimum share of sustainable investments of the following funds remained unchanged:

- Xtrackers MSCI Global SDGs UCITS ETF
- Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF
- Xtrackers MSCI Global SDG 3 Good Health UCITS ETF
- Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF
- Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

12. Significant events during the financial period cont/d

As from the Effective Date, further to the changes set out above, the Board of Directors resolved to amend the name of each of the following funds as set out below:

Old Fund Name	New Fund Name
Xtrackers MSCI Global SDG 6 Clean Water & Sanitation UCITS ETF	Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF
Xtrackers MSCI Global SDG 12 Circular Economy UCITS ETF	Xtrackers MSCI Global Circular Economy UCITS ETF
Xtrackers MSCI Global SDGs Social Fairness Contributors UCITS ETF	Xtrackers MSCI Global Social Fairness Contributors UCITS ETF

For the avoidance of doubt, the names of the following funds remained unchanged:

- Xtrackers MSCI Global SDGs UCITS ETF
- Xtrackers MSCI Global SDG 3 Good Health UCITS ETF
- Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF
- Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF
- Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

On 31 January 2025, the Company notified Shareholders of the below Funds (each a “Fund” and together the “Funds”) that MSCI Limited (the “Index Administrator”), in its capacity as Index Administrator of the reference index of each of the Funds (each a “Reference Index”), introduced certain changes as detailed below, to be applied at the schedule ordinary index review and effective on 3 March 2025 (the “Effective Date”).

Fund Name	Reference Index Name
Xtrackers MSCI World Quality ESG UCITS ETF	MSCI World Quality Low Carbon SRI Screened Select Index
Xtrackers MSCI World Value ESG UCITS ETF	MSCI World Value Low Carbon SRI Screened Select Index
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF	MSCI World Minimum Volatility Low Carbon SRI Screened Select Index
Xtrackers MSCI World Momentum ESG UCITS ETF	MSCI World Momentum Low Carbon SRI Screened Select Index

As from the Effective Date, the Index Administrator applied certain enhanced criteria to the existing Environmental, Social, and Governance exclusion criteria (the “ESG Exclusion Criteria”) of each Reference Index of each Fund. As from the Effective Date, the index methodology was updated to reflect enhanced oil & gas and power generation screens.

XTRACKERS (IE) PLC

Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

12. Significant events during the financial period cont/d

For clarity, the full list of the ESG Exclusion Criteria which were enhanced with oil & gas and power generation screens is listed below. The enhanced ESG Exclusion Criteria therefore applied to exclude companies that:

- are unrated or missing coverage by MSCI ESG Research;
- are assigned an MSCI ESG Rating of BB or below;
- have any involvement in controversial weapons;
- are classified by MSCI in their Business Involvement Screening Research or Climate Change Metrics as breaching certain revenue thresholds in controversial activities, including, but not limited to, civilian firearms, nuclear weapons, tobacco, adult entertainment, alcohol, conventional weapons, gambling, genetically modified organisms, nuclear power, fossil fuel reserves ownership, fossil fuel extraction, oil & gas and power generation; and
- fail to comply with the United Nations Global Compact principles, have a MSCI Controversies Score of 0, or have an insufficient MSCI ESG Controversies Score related to certain environmental controversies.

Such exclusions comprise the requirements as laid out in Article 12(1)(a) to (g) of the Commission Delegated Regulation (EU) 2020/1818 (“PAB Exclusions”).

On 14 April 2025, the Company notified Shareholders that following a periodic review of the ESG product range, Xtrackers ESG USD High Yield Corporate Bond UCITS ETF changed name with effect from 14 May 2025, as set out in the table below:

Old Fund Name	New Fund Name
Xtrackers ESG USD High Yield Corporate Bond UCITS ETF	Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

On 27 June 2025, the Company notified Shareholders that the Management Company Fee and Platform Fee for the Share Classes set out in the table (the “Share Classes”) below, would be partially waived from 1 July 2025 to 30 June 2026 inclusive (the “Waiver Period”) and as a result the All-in Fee for the Share Classes would also reduce during the Waiver Period, as set out in the table below. With effect from 1 July 2026, the Management Company Fee and Platform Fee for the Share Classes, and as a result the All-In Fee for the Share Classes, will return to the usual charges.

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

12. Significant events during the financial period cont/d

Fund Name	Share Class / ISIN	Management Company Fee	Management Company Fee during Waiver Period	Platform Fee	Platform Fee during Waiver Period	All-in Fee	All-in Fee during Waiver Period
Xtrackers MSCI EMU Climate Transition UCITSETF	1C / IE000W6L2AI3	Up to 0.02%	Up to 0.00%	0.10%	0.04%	Up to 0.12%	Up to 0.04%
Xtrackers MSCI Europe Climate Transition UCITSETF	1C / IE000N9MLVT1	Up to 0.02%	Up to 0.00%	0.10%	0.04%	Up to 0.12%	Up to 0.04%
Xtrackers MSCI Japan Climate Transition UCITSETF	1D / IE0006FDYJF8	Up to 0.05%	Up to 0.00%	0.10%	0.04%	Up to 0.15%	Up to 0.04%
Xtrackers MSCI USA Climate Transition UCITSETF	1D / IE000GYDNJS5	Up to 0.05%	Up to 0.00%	0.04%	0.04%	Up to 0.09%	Up to 0.04%
Xtrackers MSCI World Climate Transition UCITSETF	1C / IE000P4AYI47	Up to 0.09%	Up to 0.00%	0.10%	0.04%	Up to 0.19%	Up to 0.04%

The Management Company Fee and All-In Fee for Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF for the Share Class 1C (ISIN: IE000DNSAS54) were reduced with effect from 1 January 2025, as set out in the table below:

Old Management Company Fee	New Management Company Fee	Platform Fee (no change)	Old All-in Fee	New All-in Fee
Up to 0.09% per annum	Up to 0.06% per annum	0.10% per annum	Up to 0.19% per annum	Up to 0.16% per annum

The following Share Classes launched during the financial period:

Fund Name	Share Class / ISIN	Launch date
Xtrackers MSCI Nordic UCITS ETF	1C / IE000BO2Y0T8	5 February 2025
Xtrackers MSCI Nordic UCITS ETF	2C - GBP Hedged / IE000MF9SZ46	5 February 2025
Xtrackers MSCI World ex USA UCITS ETF	1D / IE000Z0FC0G5	5 February 2025
Xtrackers MSCI World Screened UCITS ETF	1C / IE000I9HGDZ3	24 April 2025

There were no other significant events during the financial period.

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

13. Significant events after the financial period end

The following Funds were launched after the financial period end:

Fund Name	Share Class / ISIN	Launch date
Xtrackers S&P 500 Swap II UCITS ETF	1C / IE000HY30YW6	9 July 2025
Xtrackers S&P 500 Swap II UCITS ETF	1D / IE000FO05UG4	9 July 2025
Xtrackers S&P 500 Equal Weight Swap UCITS ETF	1C / IE000FO1A5D1	9 July 2025
Xtrackers S&P 500 Equal Weight Swap UCITS ETF	1D / IE000FL46JJ1	9 July 2025
Xtrackers NASDAQ 100 Swap UCITS ETF	1C / IE000472H9T4	9 July 2025
Xtrackers NASDAQ 100 Swap UCITS ETF	1D / IE000EXUE0G2	9 July 2025
Xtrackers MSCI World Small Cap UCITS ETF	1C / IE000F354Q61	5 August 2025
Xtrackers MSCI World Small Cap UCITS ETF	1D / IE000ISS8DB2	5 August 2025
Xtrackers MSCI World Small Cap ESG UCITS ETF	1C / IE000UATQPE2	5 August 2025
Xtrackers MSCI Europe Small Cap ESG UCITS ETF	1C / IE000ER61U30	5 August 2025

The Platform Fee and All-In Fee for Xtrackers S&P 500 UCITS ETF for the Share Class 4C (ISIN: IE000Z9SJA06) were reduced with effect from 1 July 2025, as set out in the table below:

Management Company Fee (no change)	Old Platform Fee	New Platform Fee	Old All-in Fee	New All-in Fee
Up to 0.01% per annum	Up to 0.05% per annum	Up to 0.04% per annum	Up to 0.06% per annum	Up to 0.05% per annum

The Management Company Fee and All-In Fee for Xtrackers MSCI World UCITS ETF for the Share Class 1C (ISIN: IE00BJ0KDK92) were reduced with effect from 1 July 2025, as set out in the table below:

Old Management Company Fee	New Management Company Fee	Platform Fee (no change)	Old All-in Fee	New All-in Fee
Up to 0.09% per annum	Up to 0.02% per annum	Up to 0.10% per annum	Up to 0.19% per annum	Up to 0.12% per annum

The Management Company Fee for Xtrackers S&P 500 Swap II UCITS ETF Share Classes 1C (ISIN: IE000HY30YW6) and 1D (ISIN: IE000FO05UG4) (the "Share Classes") was waived from 9 July 2025 to 8 July 2026 inclusive (the "Waiver Period") as set out in the table below. As a result, the All-In Fee for the Share Classes was reduced during the Waiver Period, as set out in the table below. With effect from 9 July 2026, the Management Company Fee, and as a result the All-In Fee for the Share Classes, will return to the usual charges.

Fund Name	Share Class / ISIN	Management Company Fee	Management Company Fee during Waiver Period	Platform Fee (no change)	All-in Fee	All-in Fee during Waiver Period
Xtrackers S&P 500 Swap II UCITS ETF	1C / IE000HY30YW6	Up to 0.01% per annum	Up to 0.00%	0.04%	Up to 0.05%	Up to 0.04%
Xtrackers S&P 500 Swap II UCITS ETF	1D / IE000FO05UG4	Up to 0.01% per annum	Up to 0.00%	0.04%	Up to 0.05%	Up to 0.04%

The Management Company Fee for Xtrackers S&P 500 Equal Weight Swap UCITS ETF Share Classes 1C (ISIN: IE000FO1A5D1) and 1D (ISIN: IE000FL46JJ1) (the "Share Classes") was waived from 9 July 2025 to 8 July 2026 inclusive (the "Waiver Period") as set out in the table below. As a result, the All-In Fee for the Share Classes was reduced during the Waiver Period, as set out in the table below. With effect from 9 July 2026, the Management Company Fee, and as a result the All-In Fee for the Share Classes, will return to the usual charges.

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Notes to the Financial Statements for the financial period ended 30 June 2025 cont/d

13. Significant events after the financial period end cont/d

Fund Name	Share Class / ISIN	Management Company Fee	Management Company Fee during Waiver Period	Platform Fee (no change)	All-in Fee	All-in Fee during Waiver Period
Xtrackers S&P 500 Equal Weight Swap UCITS ETF	1C / IE000FO1A5D1	Up to 0.04% per annum	Up to 0.00%	0.08%	Up to 0.12%	Up to 0.08%
Xtrackers S&P 500 Equal Weight Swap UCITS ETF	1D / IE000FL46JJ1	Up to 0.04% per annum	Up to 0.00%	0.08%	Up to 0.12%	Up to 0.08%

There were no other significant events after the financial period end.

14. Approval of the financial statements

The financial statements were approved by the Directors on 25 August 2025.

XTRACKERS (IE) PLC

Supplemental Data

A. Portfolio changes for the financial period ended 30 June 2025

Xtrackers Portfolio Income UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Xtrackers MSCI World Minimum Volatility UCITS ETF	1,875,678
Xtrackers USD High Yield Corporate Bond UCITS ETF	1,188,438
Xtrackers II Eurozone Government Bond UCITS ETF	603,586
Xtrackers MSCI USA ESG UCITS ETF	405,263
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	311,471
Xtrackers MSCI USA UCITS ETF	218,206
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	163,766
Xtrackers MSCI Emerging Markets ESG UCITS ETF	132,542
Xtrackers MSCI North America High Dividend Yield UCITS ETF	125,780
Xtrackers II U.S. Treasuries UCITS ETF	54,566
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	53,741
Xtrackers MSCI Japan ESG UCITS ETF	34,220
Deutsche Global Liquidity Series PLC - Managed Euro Fund	31,428
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	29,299
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	27,357
Xtrackers MSCI World Value UCITS ETF	24,680
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	24,580
Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	24,434
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	19,557
Xtrackers II EUR Overnight Rate Swap UCITS ETF	7,570

Largest Twenty Sales for the financial period

Proceeds EUR

Xtrackers MSCI World Quality UCITS ETF	1,867,425
Xtrackers II Eurozone Government Bond 1-3 UCITS ETF	1,501,703
Xtrackers II U.S. Treasuries UCITS ETF	1,204,089
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF	789,669
Xtrackers II EUR Corporate Bond Short Duration SRI PAB UCITS ETF	701,544
Xtrackers MSCI Europe Screened UCITS ETF	549,186
Xtrackers MSCI Japan ESG UCITS ETF	457,132
Xtrackers MSCI Emerging Markets ESG UCITS ETF	412,465
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF	337,343
Xtrackers II EUR Corporate Bond SRI PAB UCITS ETF	337,176
Xtrackers MSCI USA ESG UCITS ETF	268,271
Xtrackers MSCI USA UCITS ETF	215,029
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF	205,975
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	194,744
Xtrackers II Eurozone Government Bond UCITS ETF	192,475
Xtrackers II EUR Overnight Rate Swap UCITS ETF	186,811
Xtrackers USD High Yield Corporate Bond UCITS ETF	170,787
Xtrackers USD Corporate Bond SRI PAB UCITS ETF	155,680
Xtrackers MSCI World Value UCITS ETF	151,327
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	145,905

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Euro Fund	59,770,759
Novo Nordisk AS	35,363,876
Spotify Technology SA	13,012,964
Investor AB Class B Shares	7,286,720
Volvo AB Class B Shares	6,545,757
Atlas Copco AB Class A Shares	6,326,525
DSV AS	6,025,113
Nordea Bank Abp	5,827,552
Nokia OYJ	4,798,394
Assa Abloy AB	4,362,850
Skandinaviska Enskilda Banken AB Class A Shares	3,626,865
Danske Bank AS	3,361,134
Telefonaktiebolaget LM Ericsson	3,278,936
Atlas Copco AB Class B Shares	3,264,128
Sandvik AB	3,226,094
Hexagon AB	3,162,896
Sampo OYJ	3,160,306
DNB Bank ASA	3,144,449
Novonesis Novozymes B	3,134,153
Swedbank AB	2,924,869
Equinor ASA	2,849,804
Kone OYJ	2,792,059

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund	59,786,710
Novo Nordisk AS	52,025,751
Spotify Technology SA	25,853,278
Investor AB Class B Shares	11,486,364
DSV AS	11,090,687
Nordea Bank Abp	10,335,546
Volvo AB Class B Shares	9,949,925
Atlas Copco AB Class A Shares	9,743,968
Nokia OYJ	7,325,884
Assa Abloy AB	7,098,164
Danske Bank AS	6,265,423
Skandinaviska Enskilda Banken AB Class A Shares	6,232,552
Sampo OYJ	6,113,261
Novonesis Novozymes B	5,906,854
DNB Bank ASA	5,554,250
Sandvik AB	5,393,065
Telefonaktiebolaget LM Ericsson	5,364,312
Volvo AB Class A Shares	5,102,331
Equinor ASA	5,074,364
Swedbank AB	5,055,952
Kone OYJ	4,985,954
Atlas Copco AB Class B Shares	4,985,819
Hexagon AB	4,671,060
Svenska Handelsbanken AB Class A Shares	4,365,377

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Euro Fund	13,907,346
GEA Group AG	3,975,191
Scout24 SE	3,418,205
Deutsche Lufthansa AG	3,331,078
Nemetschek SE	3,071,430
CTS Eventim AG & Co. KGaA	2,825,496
Delivery Hero SE	2,735,199
Knorr-Bremse AG	2,635,842
LEG Immobilien SE	2,631,137
Talanx AG	2,550,764
Evonik Industries AG	2,314,435
flatexDEGIRO AG	2,077,214
Rational AG	2,010,924
Freenet AG	1,800,365
DWS Group GmbH & Co. KGaA	1,745,664
TUI AG	1,546,497
Auto1 Group SE	1,457,160
FUCHS SE	1,432,530
Puma SE	1,395,213
HOCHTIEF AG	1,393,433
Bechtle AG	1,391,394
KION Group AG	1,339,274
K&S AG	1,265,489
Lanxess AG	1,258,930
Gerresheimer AG	1,129,868
TAG Immobilien AG	1,104,237
Traton SE	1,082,665
Aurubis AG	1,061,948
Carl Zeiss Meditec AG	1,028,501
HUGO BOSS AG	963,848
Fraport AG Frankfurt Airport Services Worldwide	963,584
Redcare Pharmacy NV	961,841
Aroundtown SA	874,985
Hella GmbH & Co. KGaA	857,350
Krones AG	829,259

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MDAX ESG Screened UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund	13,971,015
GEA Group AG	4,110,338
Scout24 SE	3,270,760
Deutsche Lufthansa AG	2,936,720
Nemetschek SE	2,787,226
LEG Immobilien SE	2,658,802
CTS Eventim AG & Co. KGaA	2,575,232
Talanx AG	2,442,145
Delivery Hero SE	2,343,544
Knorr-Bremse AG	2,338,934
Evonik Industries AG	2,074,894
Rational AG	1,802,411
Freenet AG	1,658,809
TUI AG	1,419,573
Puma SE	1,315,911
FUCHS SE	1,281,807
Bechtle AG	1,279,456
HOCHTIEF AG	1,272,709
Jenoptik AG	1,250,543
KION Group AG	1,154,531
Auto1 Group SE	1,119,996
Lanxess AG	1,104,649
TAG Immobilien AG	1,104,638
K&S AG	1,069,759
Siltronic AG	1,019,930
Hypoport SE	949,008
Fraport AG Frankfurt Airport Services Worldwide	939,444
HUGO BOSS AG	937,823
Aurubis AG	937,609
Gerresheimer AG	915,867
Carl Zeiss Meditec AG	900,457
Redcare Pharmacy NV	862,571
Aroundtown SA	834,086
Hella GmbH & Co. KGaA	805,986
Nordex SE	782,435

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
UnitedHealth Group, Inc.	2,841,581
Accenture PLC	2,041,249
Becton Dickinson & Co.	509,274
Schlumberger NV	462,540
Dell Technologies, Inc.	369,136
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	347,418
Exxon Mobil Corp.	317,202
Procter & Gamble Co.	303,627
Johnson & Johnson	288,032
Home Depot, Inc.	281,467
Diamondback Energy, Inc.	264,662
AbbVie, Inc.	263,584
Seagate Technology Holdings PLC	256,945
Lennar Corp. Class A Shares	253,449
Coca-Cola Co.	214,094
Devon Energy Corp.	192,144
Philip Morris International, Inc.	189,724
International Business Machines Corp.	187,289
Cisco Systems, Inc.	181,617
Chevron Corp.	168,899
Abbott Laboratories	167,514
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
3M Co.	868,098
Allstate Corp.	598,268
Phillips 66	504,135
Capital One Financial Corp.	503,706
Exelon Corp.	476,338
Exxon Mobil Corp.	434,918
Cardinal Health, Inc.	402,039
Microchip Technology, Inc.	331,958
Procter & Gamble Co.	312,850
Johnson & Johnson	273,028
Home Depot, Inc.	272,272
Chevron Corp.	271,681
Kellanova	245,614
AbbVie, Inc.	237,556
Coca-Cola Co.	223,334
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	203,171
Philip Morris International, Inc.	193,440
Cisco Systems, Inc.	183,762
McDonald's Corp.	174,396
Abbott Laboratories	171,888
International Business Machines Corp.	165,662
Merck & Co., Inc.	158,317
PepsiCo, Inc.	143,062
Caterpillar, Inc.	136,504

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI AC World Screened UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Deutsche Global Liquidity Series PLC - Managed Euro Fund	595,014,110
Microsoft Corp.	28,403,941
NVIDIA Corp.	28,237,107
Apple, Inc.	27,503,348
Amazon.com, Inc.	18,833,372
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	18,237,331
Meta Platforms, Inc.	12,796,646
Tesla, Inc.	9,053,385
Broadcom, Inc.	8,954,332
Alphabet, Inc. Class A Shares	8,636,155
Taiwan Semiconductor Manufacturing Co. Ltd.	7,130,087
Alphabet, Inc. Class C Shares	7,041,565
Visa, Inc.	6,951,140
Berkshire Hathaway, Inc.	6,898,629
Spotify Technology SA	6,645,347
JPMorgan Chase & Co.	6,144,509
BHP Group Ltd.	5,627,798
Eli Lilly & Co.	5,082,592
Netflix, Inc.	4,594,512
Costco Wholesale Corp.	4,552,163

Largest Twenty Sales for the financial period

Proceeds EUR

Deutsche Global Liquidity Series PLC - Managed Euro Fund	590,142,423
Apple, Inc.	38,537,672
Microsoft Corp.	33,631,844
NVIDIA Corp.	33,539,026
Amazon.com, Inc.	21,916,253
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	21,137,456
Meta Platforms, Inc.	15,196,453
Alphabet, Inc. Class A Shares	11,606,615
Alphabet, Inc. Class C Shares	9,965,085
Broadcom, Inc.	9,942,444
Tesla, Inc.	8,904,475
Berkshire Hathaway, Inc.	8,478,881
JPMorgan Chase & Co.	8,471,279
Taiwan Semiconductor Manufacturing Co. Ltd.	8,317,645
Eli Lilly & Co.	7,641,089
Visa, Inc.	7,066,612
UnitedHealth Group, Inc.	6,494,806
Mastercard, Inc.	5,232,280
Costco Wholesale Corp.	5,222,193
PDD Holdings, Inc.	4,927,557

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI USA UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	196,527,332
Apple, Inc.	104,709,487
NVIDIA Corp.	96,449,225
Microsoft Corp.	95,811,843
Amazon.com, Inc.	67,882,146
Meta Platforms, Inc.	45,927,266
Broadcom, Inc.	32,009,435
Alphabet, Inc. Class A Shares	31,356,730
Tesla, Inc.	29,966,697
Alphabet, Inc. Class C Shares	26,344,389
Berkshire Hathaway, Inc.	23,159,320
Visa, Inc.	22,803,085
JPMorgan Chase & Co.	22,490,636
Eli Lilly & Co.	21,048,851
Exxon Mobil Corp.	15,053,321
Netflix, Inc.	14,457,830
Costco Wholesale Corp.	14,439,234
Mastercard, Inc.	14,021,618
Walmart, Inc.	13,411,975
UnitedHealth Group, Inc.	13,131,007

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	173,753,241
Apple, Inc.	42,951,301
NVIDIA Corp.	34,409,549
Microsoft Corp.	33,164,983
Amazon.com, Inc.	22,136,284
Meta Platforms, Inc.	15,651,417
Alphabet, Inc. Class A Shares	11,553,550
Alphabet, Inc. Class C Shares	11,167,680
Broadcom, Inc.	10,564,753
Tesla, Inc.	10,286,451
JPMorgan Chase & Co.	9,493,895
Berkshire Hathaway, Inc.	7,465,909
Eli Lilly & Co.	7,429,325
Exxon Mobil Corp.	7,205,418
Visa, Inc.	6,590,472
Mastercard, Inc.	5,576,257
Netflix, Inc.	5,228,450
Costco Wholesale Corp.	4,911,142
Chevron Corp.	4,871,752
UnitedHealth Group, Inc.	4,868,367

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	799,214,042
Coinbase Global, Inc.	32,642,819
Williams-Sonoma, Inc.	28,073,809
Expand Energy Corp.	27,610,502
TKO Group Holdings, Inc.	26,385,425
DoorDash, Inc.	26,280,531
Deckers Outdoor Corp.	15,803,090
Edison International	14,268,311
UnitedHealth Group, Inc.	13,970,356
Brown-Forman Corp.	13,338,720
Western Digital Corp.	13,270,890
Albemarle Corp.	13,177,067
Tesla, Inc.	13,161,846
Lululemon Athletica, Inc.	12,940,771
Enphase Energy, Inc.	12,802,397
Builders FirstSource, Inc.	12,361,061
Bio-Techne Corp.	12,158,406
Global Payments, Inc.	12,052,096
Norwegian Cruise Line Holdings Ltd.	11,924,188
Moderna, Inc.	11,892,582

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	788,331,974
Discover Financial Services	36,951,800
Palantir Technologies, Inc.	31,643,644
Celanese Corp.	27,269,690
BorgWarner, Inc.	26,228,530
NRG Energy, Inc.	25,680,344
Teleflex, Inc.	25,195,731
FMC Corp.	24,133,717
GE Vernova, Inc.	24,076,026
Howmet Aerospace, Inc.	22,154,390
General Electric Co.	22,074,736
Dollar Tree, Inc.	21,895,332
Philip Morris International, Inc.	21,251,263
Uber Technologies, Inc.	21,164,230
VeriSign, Inc.	20,721,815
Dollar General Corp.	20,418,903
Jabil, Inc.	20,374,609
Amphenol Corp.	20,322,018
Broadcom, Inc.	19,750,169
Seagate Technology Holdings PLC	19,466,144

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	540,553,636
Apple, Inc.	117,267,183
NVIDIA Corp.	109,101,780
Microsoft Corp.	108,560,237
Amazon.com, Inc.	78,984,236
Meta Platforms, Inc.	50,584,834
Broadcom, Inc.	36,910,114
Alphabet, Inc. Class A Shares	36,095,757
Tesla, Inc.	35,213,045
Alphabet, Inc. Class C Shares	29,185,124
Visa, Inc.	27,645,918
Berkshire Hathaway, Inc.	26,396,100
JPMorgan Chase & Co.	24,491,508
Eli Lilly & Co.	23,384,116
Exxon Mobil Corp.	16,761,880
Costco Wholesale Corp.	16,732,255
Netflix, Inc.	15,366,628
UnitedHealth Group, Inc.	15,309,073
Walmart, Inc.	15,052,426
Mastercard, Inc.	15,009,113

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	528,185,132
Deutsche Global Liquidity Series PLC - Managed Euro Fund	14,722,361
Apple, Inc.	13,746,314
NVIDIA Corp.	9,114,155
Microsoft Corp.	8,905,547
Amazon.com, Inc.	5,639,966
T-Mobile U.S., Inc.	4,769,409
Deutsche Global Liquidity Series PLC - Managed Sterling Fund	4,501,865
Toyota Motor Corp.	3,963,537
Alphabet, Inc. Class C Shares	3,658,764
SEI Investments Co.	3,593,464
Meta Platforms, Inc.	3,431,510
Exxon Mobil Corp.	3,240,259
JPMorgan Chase & Co.	3,130,697
Manhattan Associates, Inc.	3,054,083
Skyworks Solutions, Inc.	2,990,587
Roku, Inc.	2,944,442
Ally Financial, Inc.	2,895,935
Moderna, Inc.	2,878,999
Exact Sciences Corp.	2,746,351

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	266,426
Deutsche Global Liquidity Series PLC - Managed Euro Fund	179,326
Altarea SCA	89,668
Hiag Immobilien Holding AG	70,509
Swiss Prime Site AG	57,148
ICADE	46,545
TAG Immobilien AG	42,639
ARGAN SA	41,663
Intea Fastigheter AB	41,456
Unibail-Rodamco-Westfield	41,071
PSP Swiss Property AG	40,970
Warehouses De Pauw CVA	38,795
Klepierre SA	36,330
Inmobiliaria Colonial Socimi SA	32,753
Heba Fastighets AB	30,981
Public Property Invest AS	30,267
LEG Immobilien SE	27,767
Fastighets AB Balder	26,630
Cibus Nordic Real Estate AB publ	26,424
NP3 Fastigheter AB	20,378
Aroundtown SA	19,449
Gecina SA	18,065
Catena AB	17,360
Mobimo Holding AG	17,103
Castellum AB	16,455
Merlin Properties Socimi SA	16,175
Allreal Holding AG	15,705
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund	147,696
Vonovia SE	124,349
Unibail-Rodamco-Westfield NPV	109,512
Merlin Properties Socimi SA	100,078
Castellum AB	55,961
LEG Immobilien SE	49,198
Entra ASA	44,924
Wallenstam AB	36,720
Warehouses De Pauw CVA	35,566
Swiss Prime Site AG	33,838
NP3 Fastigheter AB	30,787
Deutsche EuroShop AG	25,897
Klepierre SA	25,347
PSP Swiss Property AG	25,196
CA Immobilien Anlagen AG	24,858
Fabege AB	24,699
Gecina SA	24,331
Xior Student Housing NV	22,137
Retail Estates NV	20,410
NSI NV	18,469
Pandox AB	16,587
Sagax AB Class B Shares	16,509
Eurocommercial Properties NV	15,877
Fastighets AB Balder	14,598
Kojamo OYJ	13,915
Unibail-Rodamco-Westfield	13,715
Samhallsbyggnadsbolaget i Norden AB	13,231
TAG Immobilien AG	13,138

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	128,707,558
Duke Energy Corp.	9,308,023
Exxon Mobil Corp.	7,260,901
Elevance Health, Inc.	6,929,249
Cencora, Inc.	6,908,428
Southern Co.	6,224,467
Deutsche Telekom AG	5,738,401
T-Mobile U.S., Inc.	5,455,802
Constellation Software, Inc.	5,281,395
Republic Services, Inc.	5,173,575
Colgate-Palmolive Co.	5,172,683
Johnson & Johnson	5,092,865
Coca-Cola Co.	5,044,852
Microsoft Corp.	5,022,053
McKesson Corp.	4,970,304
Roper Technologies, Inc.	4,883,706
Walmart, Inc.	4,659,540
Cisco Systems, Inc.	4,636,029
Motorola Solutions, Inc.	4,572,937
Berkshire Hathaway, Inc.	4,371,857

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	128,484,045
Walmart, Inc.	15,785,398
Swiss Re AG	11,569,464
Deutsche Telekom AG	10,004,553
McKesson Corp.	9,346,888
T-Mobile U.S., Inc.	8,559,123
Cisco Systems, Inc.	8,223,059
Republic Services, Inc.	7,980,223
International Business Machines Corp.	7,310,700
Roper Technologies, Inc.	7,273,673
Cencora, Inc.	7,273,569
Southern Co.	7,012,548
AbbVie, Inc.	6,927,067
Duke Energy Corp.	6,898,935
Motorola Solutions, Inc.	6,447,993
Berkshire Hathaway, Inc.	6,404,101
SoftBank Corp.	6,293,311
Northrop Grumman Corp.	6,154,438
Johnson & Johnson	6,095,190
SAP SE	5,861,783

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World Momentum UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	107,731,524
Visa, Inc.	48,998,333
Netflix, Inc.	34,179,430
Berkshire Hathaway, Inc.	29,786,204
Palantir Technologies, Inc.	21,819,231
Philip Morris International, Inc.	16,519,477
Allianz SE	16,339,147
Sony Group Corp.	16,062,106
Rheinmetall AG	14,492,815
Nintendo Co. Ltd.	11,987,999
Meta Platforms, Inc.	10,946,213
Banco Santander SA	10,655,921
Walmart, Inc.	10,606,790
Apple, Inc.	10,115,550
CME Group, Inc.	9,972,615
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,449,567
Zurich Insurance Group AG	9,318,382
McKesson Corp.	9,269,557
Broadcom, Inc.	9,140,579
NVIDIA Corp.	8,948,407

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	106,557,295
Meta Platforms, Inc.	83,446,163
NVIDIA Corp.	70,211,611
Apple, Inc.	68,152,296
AbbVie, Inc.	23,100,238
Oracle Corp.	22,456,505
Hitachi Ltd.	12,503,025
Broadcom, Inc.	12,271,973
Constellation Energy Corp.	11,631,138
American Express Co.	10,830,106
Blackrock, Inc.	9,521,537
Fiserv, Inc.	9,054,667
Royal Bank of Canada	8,842,140
Texas Instruments, Inc.	8,156,149
KKR & Co., Inc.	8,115,778
Schneider Electric SE	7,682,842
Recruit Holdings Co. Ltd.	7,248,229
Unilever PLC	7,079,953
Blackstone, Inc.	6,848,564
Amgen, Inc.	6,766,514

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	493,902,110
Apple, Inc.	39,020,174
NVIDIA Corp.	36,997,707
General Electric Co.	31,918,918
Microsoft Corp.	31,841,843
Visa, Inc.	24,421,218
Meta Platforms, Inc.	21,543,018
Walmart, Inc.	19,048,682
Mastercard, Inc.	14,699,041
Abbott Laboratories	13,751,053
Alphabet, Inc. Class A Shares	12,669,652
American Express Co.	12,242,904
Eli Lilly & Co.	12,222,789
S&P Global, Inc.	11,865,108
Compass Group PLC	11,626,847
Alphabet, Inc. Class C Shares	10,604,734
American Tower Corp.	9,848,156
ASML Holding NV	9,685,826
Costco Wholesale Corp.	9,146,387
Netflix, Inc.	8,906,972

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	491,255,657
Microsoft Corp.	45,543,296
Apple, Inc.	36,116,699
Meta Platforms, Inc.	32,820,561
NVIDIA Corp.	31,854,862
Visa, Inc.	28,902,414
Mastercard, Inc.	27,334,702
Nestle SA	19,188,484
Honeywell International, Inc.	17,160,721
Palo Alto Networks, Inc.	14,951,443
Eli Lilly & Co.	14,702,086
ASML Holding NV	13,836,561
Costco Wholesale Corp.	12,515,891
Coca-Cola Co.	11,642,362
Alphabet, Inc. Class A Shares	11,605,683
ONEOK, Inc.	11,398,904
TJX Cos., Inc.	11,312,241
Iberdrola SA	11,298,971
NIKE, Inc.	10,080,677
Alphabet, Inc. Class C Shares	10,062,758

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	219,233,880
Micron Technology, Inc.	28,342,277
Cisco Systems, Inc.	19,882,707
QUALCOMM, Inc.	17,986,375
Merck & Co., Inc.	16,558,123
Intel Corp.	12,864,959
Comcast Corp.	12,123,938
Toyota Motor Corp.	10,579,669
International Business Machines Corp.	9,985,818
AT&T, Inc.	8,929,203
Verizon Communications, Inc.	8,844,894
British American Tobacco PLC	8,413,360
Pfizer, Inc.	6,665,521
Hewlett Packard Enterprise Co.	6,226,132
HSBC Holdings PLC	5,862,401
Infineon Technologies AG	5,735,482
FedEx Corp.	5,587,441
Renesas Electronics Corp.	5,567,769
Dell Technologies, Inc.	5,503,490
Canon, Inc.	5,440,827

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	217,181,306
International Business Machines Corp.	66,274,362
Altria Group, Inc.	15,127,687
AT&T, Inc.	14,428,228
HSBC Holdings PLC	9,319,472
Banco Santander SA	9,072,960
Kroger Co.	8,145,246
Cisco Systems, Inc.	7,993,377
Novartis AG	7,111,087
CVS Health Corp.	6,648,312
Holcim AG	6,479,146
Gilead Sciences, Inc.	5,840,615
UniCredit SpA	5,797,779
Shell PLC	5,660,707
Leonardo SpA	5,645,648
Deutsche Bank AG	5,583,752
Skyworks Solutions, Inc.	5,370,035
Weyerhaeuser Co.	5,048,606
Citigroup, Inc.	4,992,009
Lloyds Banking Group PLC	4,885,654

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Tesla, Inc.	4,755,404
Microsoft Corp.	2,259,060
Booking Holdings, Inc.	1,518,300
NVIDIA Corp.	1,490,635
Uber Technologies, Inc.	1,452,623
Netflix, Inc.	1,399,879
Meta Platforms, Inc.	1,304,163
Waste Management, Inc.	1,206,618
ServiceNow, Inc.	1,130,088
S&P Global, Inc.	1,127,252
Goldman Sachs Group, Inc.	1,065,156
AbbVie, Inc.	1,055,277
Automatic Data Processing, Inc.	1,038,706
PepsiCo, Inc.	1,038,543
Amazon.com, Inc.	1,038,235
JPMorgan Chase & Co.	1,017,507
Oracle Corp.	989,585
Intuitive Surgical, Inc.	880,308
Johnson & Johnson	875,232
Alphabet, Inc. Class A Shares	821,055
Arista Networks, Inc.	757,916
Home Depot, Inc.	653,854
Adobe, Inc.	650,904
Kellanova	650,205
Coca-Cola Co.	558,996
Assurant, Inc.	528,328
Cisco Systems, Inc.	528,253
Bank of America Corp.	519,645
McKesson Corp.	519,468
Progressive Corp.	451,043
Vistra Corp.	450,986
Stryker Corp.	450,984
Varonis Systems, Inc.	450,968
Synchrony Financial	450,965
Apple, Inc.	437,755

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Tesla, Inc.	3,692,368
Microsoft Corp.	3,221,535
NVIDIA Corp.	1,846,778
Apple, Inc.	1,424,547
Booking Holdings, Inc.	1,391,682
Meta Platforms, Inc.	1,296,971
BASF SE	1,244,483
Pfizer, Inc.	1,209,011
Progressive Corp.	1,186,433
S&P Global, Inc.	1,162,427
SBA Communications Corp.	1,142,532
Automatic Data Processing, Inc.	1,137,238
Cognizant Technology Solutions Corp.	1,094,607
Freeport-McMoRan, Inc.	1,051,408
PepsiCo, Inc.	972,910
AbbVie, Inc.	968,204
Uber Technologies, Inc.	959,305
Johnson & Johnson	935,671
JPMorgan Chase & Co.	933,581
Alphabet, Inc. Class A Shares	898,273
Kellanova	884,919
ConocoPhillips	845,648
CrowdStrike Holdings, Inc.	826,683
Oracle Corp.	733,961
Waste Management, Inc.	725,168
MercadoLibre, Inc.	651,568
Coca-Cola Co.	606,125
Cisco Systems, Inc.	522,086
Assurant, Inc.	496,529
Stryker Corp.	424,039

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Emerging Markets ex China UCITS ETF

Largest Twenty Purchases for the financial period

Cost GBP

Deutsche Global Liquidity Series PLC - Managed Sterling Fund	1,541,501
Elite Material Co. Ltd.	40,182
Taiwan Semiconductor Manufacturing Co. Ltd.	39,058
Adnoc Gas PLC	36,507
Valterra Platinum Ltd.	35,817
Lotes Co. Ltd.	30,347
Dubai Electricity & Water Authority PJSC	29,692
NU Holdings Ltd.	26,229
Emaar Development PJSC	25,085
IndusInd Bank Ltd.	23,181
Hyundai Motor India Ltd.	22,898
Samyang Foods Co. Ltd.	22,097
Coromandel International Ltd.	21,006
CCC SA	20,933
Vale SA	19,941
Salik Co. PJSC	19,442
FSN E-Commerce Ventures Ltd.	18,100
Hanwha Systems Co. Ltd.	16,546
Saudi Arabian Oil Co.	15,806
Bank Millennium SA	15,678

Largest Twenty Sales for the financial period

Proceeds GBP

Deutsche Global Liquidity Series PLC - Managed Sterling Fund	1,427,600
Taiwan Semiconductor Manufacturing Co. Ltd.	688,293
Samsung Electronics Co. Ltd.	160,204
HDFC Bank Ltd.	91,029
Reliance Industries Ltd.	76,346
SK Hynix, Inc.	70,003
ICICI Bank Ltd.	59,660
Hon Hai Precision Industry Co. Ltd.	59,150
Infosys Ltd.	58,320
Eternal Ltd.	58,040
MediaTek, Inc.	55,358
Al Rajhi Bank	42,331
Bharti Airtel Ltd.	40,297
Naspers Ltd.	38,754
Tata Consultancy Services Ltd.	35,342
Saudi Arabian Oil Co.	35,215
NU Holdings Ltd.	27,487
Bank Central Asia Tbk. PT	26,387
Vale SA	25,720
Mahindra & Mahindra Ltd.	25,602

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers S&P 500 UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple, Inc.	23,839,801
Microsoft Corp.	22,783,564
NVIDIA Corp.	21,374,145
Amazon.com, Inc.	14,346,613
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	13,696,092
Meta Platforms, Inc.	9,920,732
Broadcom, Inc.	7,354,992
Berkshire Hathaway, Inc.	7,090,421
Alphabet, Inc. Class A Shares	7,089,890
Tesla, Inc.	5,995,356
Alphabet, Inc. Class C Shares	5,817,203
JPMorgan Chase & Co.	5,181,873
Eli Lilly & Co.	4,837,209
Visa, Inc.	4,421,920
Exxon Mobil Corp.	3,531,446
Netflix, Inc.	3,350,169
Mastercard, Inc.	3,316,339
Costco Wholesale Corp.	3,302,923
Walmart, Inc.	3,038,600
UnitedHealth Group, Inc.	3,008,778

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	10,967,539
Apple, Inc.	5,697,235
NVIDIA Corp.	4,782,299
Microsoft Corp.	4,720,301
Amazon.com, Inc.	2,983,178
Deutsche Global Liquidity Series PLC - Managed Euro Fund	2,525,132
Meta Platforms, Inc.	2,322,877
Alphabet, Inc. Class A Shares	1,498,094
Broadcom, Inc.	1,490,765
Alphabet, Inc. Class C Shares	1,413,681
Berkshire Hathaway, Inc.	1,399,380
Tesla, Inc.	1,376,841
JPMorgan Chase & Co.	1,258,913
Visa, Inc.	1,002,599
Exxon Mobil Corp.	943,805
Eli Lilly & Co.	903,968
Mastercard, Inc.	752,957
Netflix, Inc.	662,594
UnitedHealth Group, Inc.	651,428
Costco Wholesale Corp.	642,995

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers Russell 2000 UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	69,252,254
Oklo, Inc.	3,478,728
CRISPR Therapeutics AG	2,436,712
Primo Brands Corp.	2,230,201
Archer Aviation, Inc.	2,169,414
Coeur Mining, Inc.	1,736,364
Advance Auto Parts, Inc.	1,706,829
Life Time Group Holdings, Inc.	1,635,603
Xenon Pharmaceuticals, Inc.	1,593,886
D-Wave Quantum, Inc.	1,566,018
Waystar Holding Corp.	1,544,788
IonQ, Inc.	1,457,348
Marriott Vacations Worldwide Corp.	1,438,799
Clearwater Analytics Holdings, Inc.	1,432,038
Genius Sports Ltd.	1,403,584
Polaris, Inc.	1,355,933
Credo Technology Group Holding Ltd.	1,288,662
Five9, Inc.	1,263,438
Capri Holdings Ltd.	1,258,236
QuidelOrtho Corp.	1,232,662

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	69,201,750
Sprouts Farmers Market, Inc.	13,661,843
Insmed, Inc.	13,504,563
Carpenter Technology Corp.	10,223,057
FTAI Aviation Ltd.	10,066,451
Rocket Lab Corp.	7,759,402
Mr. Cooper Group, Inc.	7,642,186
Mueller Industries, Inc.	7,526,497
Applied Industrial Technologies, Inc.	7,495,136
SouthState Corp.	7,449,920
ExlService Holdings, Inc.	5,960,306
Primo Brands Corp.	5,887,356
Halozyme Therapeutics, Inc.	5,842,624
Revolution Medicines, Inc.	5,385,099
Corcept Therapeutics, Inc.	4,931,960
Hamilton Lane, Inc.	4,889,052
AST SpaceMobile, Inc.	4,798,681
Aurora Innovation, Inc.	4,610,243
Leonardo DRS, Inc.	2,636,401
HealthEquity, Inc.	2,057,880

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI USA Screened UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple, Inc.	2,161,682
NVIDIA Corp.	2,018,779
Microsoft Corp.	1,880,394
Amazon.com, Inc.	1,392,908
Meta Platforms, Inc.	973,693
Broadcom, Inc.	660,715
Alphabet, Inc. Class A Shares	649,547
Tesla, Inc.	623,122
Alphabet, Inc. Class C Shares	556,793
JPMorgan Chase & Co.	473,950
Berkshire Hathaway, Inc.	442,333
Visa, Inc.	439,477
Eli Lilly & Co.	429,357
Costco Wholesale Corp.	288,306
Netflix, Inc.	284,780
Mastercard, Inc.	280,194
UnitedHealth Group, Inc.	276,839
Walmart, Inc.	274,103
Bank of America Corp.	252,869
Home Depot, Inc.	246,595

Largest Twenty Sales for the financial period

Proceeds USD

Apple, Inc.	750,841
NVIDIA Corp.	582,230
Microsoft Corp.	555,535
Amazon.com, Inc.	403,473
Meta Platforms, Inc.	277,642
Alphabet, Inc. Class C Shares	202,776
Alphabet, Inc. Class A Shares	201,883
Tesla, Inc.	184,041
Broadcom, Inc.	182,791
JPMorgan Chase & Co.	171,582
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	155,052
Eli Lilly & Co.	127,726
Berkshire Hathaway, Inc.	126,633
Visa, Inc.	111,014
UnitedHealth Group, Inc.	99,807
Mastercard, Inc.	93,479
Costco Wholesale Corp.	89,056
Walmart, Inc.	84,265
Netflix, Inc.	81,695
T-Mobile U.S., Inc.	76,848

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Japan Screened UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost JPY
Mitsubishi Electric Corp.	626,427,270
Mitsubishi UFJ Financial Group, Inc.	361,127,381
Nippon Steel Corp.	354,724,137
Toyota Motor Corp.	280,572,875
Nintendo Co. Ltd.	242,489,863
Sony Group Corp.	224,629,197
Hitachi Ltd.	220,587,964
Sumitomo Mitsui Financial Group, Inc.	172,787,986
Recruit Holdings Co. Ltd.	167,277,412
Keyence Corp.	155,019,367
Tokio Marine Holdings, Inc.	145,976,716
Mitsubishi Corp.	136,189,618
Sanrio Co. Ltd.	135,718,800
Tokyo Electron Ltd.	133,839,096
Mizuho Financial Group, Inc.	123,707,561
Fast Retailing Co. Ltd.	116,153,488
SoftBank Group Corp.	107,759,265
Fujitsu Ltd.	106,933,378
Japan Post Bank Co. Ltd.	105,363,382
ITOCHU Corp.	105,099,133
Shin-Etsu Chemical Co. Ltd.	104,090,142
KDDI Corp.	98,167,983
Mitsui & Co. Ltd.	95,347,209
Aeon Co. Ltd.	89,984,042
Takeda Pharmaceutical Co. Ltd.	87,709,327
Daiichi Sankyo Co. Ltd.	84,774,230
Hoya Corp.	82,761,670
Advantest Corp.	81,670,316
Honda Motor Co. Ltd.	80,166,339
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds JPY
Toyota Motor Corp.	897,747,564
Sony Group Corp.	568,238,590
Mitsubishi UFJ Financial Group, Inc.	535,241,723
Hitachi Ltd.	461,945,058
Nippon Steel Corp.	421,338,004
Suzuki Motor Corp.	397,346,732
Sumitomo Mitsui Financial Group, Inc.	352,331,562
Keyence Corp.	310,478,877
Tokio Marine Holdings, Inc.	307,783,694
Nintendo Co. Ltd.	306,471,226
Recruit Holdings Co. Ltd.	295,316,685
Sumitomo Electric Industries Ltd.	259,864,046
Tokyo Electron Ltd.	247,953,341
Mizuho Financial Group, Inc.	245,719,963
Fast Retailing Co. Ltd.	237,243,727
Mitsubishi Corp.	234,672,897
ITOCHU Corp.	220,087,489
Honda Motor Co. Ltd.	214,901,517
Mitsui & Co. Ltd.	208,172,010
KDDI Corp.	207,638,862
Shin-Etsu Chemical Co. Ltd.	195,695,457
SoftBank Group Corp.	186,952,622
Takeda Pharmaceutical Co. Ltd.	182,545,810
Daiichi Sankyo Co. Ltd.	181,850,779
NTT Data Group Corp.	172,266,640
Hoya Corp.	163,832,679
SoftBank Corp.	162,983,869

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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			69,056,439
Deutsche Global Liquidity Series PLC - Managed Euro Fund			7,964,456
Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc.	4.90	01/02/2046	2,012,092
Goldman Sachs Group, Inc.	5.73	28/01/2056	1,881,770
JPMorgan Chase & Co.	5.57	22/04/2036	1,433,208
Bank of America Corp.	5.51	24/01/2036	1,261,558
Morgan Stanley	5.66	17/04/2036	1,226,628
Goldman Sachs Group, Inc.	5.54	28/01/2036	1,099,827
Citigroup, Inc.	6.02	24/01/2036	1,052,190
Morgan Stanley	5.23	15/01/2031	1,034,208
Bank of America Corp.	5.16	24/01/2031	1,034,123
Morgan Stanley	5.59	18/01/2036	1,033,987
Wells Fargo & Co.	5.24	24/01/2031	1,016,141
JPMorgan Chase & Co.	5.50	24/01/2036	968,770
Goldman Sachs Group, Inc.	5.22	23/04/2031	967,794
Wells Fargo & Co.	5.61	23/04/2036	965,438
HSBC Holdings PLC	5.24	13/05/2031	904,176
Morgan Stanley	5.19	17/04/2031	865,266
Bank of America Corp.	5.74	12/02/2036	862,703
JPMorgan Chase & Co.	5.10	22/04/2031	853,547

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			68,958,276
Deutsche Global Liquidity Series PLC - Managed Euro Fund			8,031,357
CVS Health Corp.	4.30	25/03/2028	1,594,861
Pfizer Investment Enterprises Pte. Ltd.	4.45	19/05/2028	1,466,617
Bank of America Corp.	5.20	25/04/2029	1,228,871
Amgen, Inc.	5.15	02/03/2028	1,180,822
Goldman Sachs Group, Inc.	4.22	01/05/2029	1,161,728
Morgan Stanley	5.16	20/04/2029	986,733
Goldman Sachs Group, Inc.	3.81	23/04/2029	985,972
Bank of America Corp.	3.97	05/03/2029	980,158
Morgan Stanley	5.12	01/02/2029	891,246
Morgan Stanley	3.77	24/01/2029	882,136
UBS AG	7.50	15/02/2028	853,247
Citigroup, Inc.	4.08	23/04/2029	776,215
Amazon.com, Inc.	1.65	12/05/2028	775,643
Coca-Cola Co.	1.00	15/03/2028	754,226
Citigroup, Inc.	4.79	04/03/2029	751,756
Goldman Sachs Group, Inc.	5.73	28/01/2056	733,674
NatWest Group PLC	4.89	18/05/2029	722,129
Netflix, Inc.	4.88	15/04/2028	701,907

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	318,026,021
JPMorgan Chase & Co.	38,229,336
Berkshire Hathaway, Inc.	33,402,303
Visa, Inc.	31,944,881
Mastercard, Inc.	23,257,016
Bank of America Corp.	17,405,571
Wells Fargo & Co.	13,303,818
Deutsche Global Liquidity Series PLC - Managed Euro Fund	12,368,109
HSBC Holdings PLC	10,034,410
Goldman Sachs Group, Inc.	9,984,314
American Express Co.	8,766,622
Commonwealth Bank of Australia	8,627,554
Royal Bank of Canada	8,589,241
S&P Global, Inc.	8,430,103
Morgan Stanley	8,253,496
Charles Schwab Corp.	7,800,829
Progressive Corp.	7,782,865
Mitsubishi UFJ Financial Group, Inc.	7,750,744
Citigroup, Inc.	7,642,883
Blackrock, Inc.	7,418,832

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	314,575,692
JPMorgan Chase & Co.	27,937,756
Berkshire Hathaway, Inc.	27,077,547
Visa, Inc.	23,115,674
Mastercard, Inc.	17,764,562
Deutsche Global Liquidity Series PLC - Managed Euro Fund	12,365,107
Bank of America Corp.	11,593,581
Wells Fargo & Co.	10,206,033
HSBC Holdings PLC	8,314,085
Goldman Sachs Group, Inc.	7,034,950
Commonwealth Bank of Australia	6,690,017
Royal Bank of Canada	6,581,160
S&P Global, Inc.	6,394,095
Progressive Corp.	6,298,891
American Express Co.	6,183,394
Allianz SE	6,078,110
Mitsubishi UFJ Financial Group, Inc.	5,701,471
Morgan Stanley	5,630,086
Blackrock, Inc.	5,406,718
Citigroup, Inc.	5,350,568

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World Health Care UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	407,249,841
Eli Lilly & Co.	50,673,982
UnitedHealth Group, Inc.	31,948,089
Johnson & Johnson	29,682,451
AbbVie, Inc.	26,976,626
Novo Nordisk AS	18,789,972
Roche Holding AG - Non-voting Rights	17,705,987
Haleon PLC	17,635,196
AstraZeneca PLC	17,424,551
Abbott Laboratories	17,130,893
Merck & Co., Inc.	16,725,141
Novartis AG	16,004,766
Intuitive Surgical, Inc.	15,344,508
Thermo Fisher Scientific, Inc.	14,153,499
Amgen, Inc.	12,262,651
Boston Scientific Corp.	11,829,244
Pfizer, Inc.	11,024,287
Gilead Sciences, Inc.	10,366,537
Stryker Corp.	10,104,340
Danaher Corp.	10,048,295

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	404,101,666
Eli Lilly & Co.	35,483,656
UnitedHealth Group, Inc.	23,318,526
Johnson & Johnson	20,968,558
AbbVie, Inc.	18,832,658
Novartis AG	14,243,024
Novo Nordisk AS	13,156,979
Abbott Laboratories	12,805,626
Roche Holding AG - Non-voting Rights	12,426,214
AstraZeneca PLC	12,200,991
Merck & Co., Inc.	12,088,224
Intuitive Surgical, Inc.	10,626,230
Thermo Fisher Scientific, Inc.	10,218,691
Amgen, Inc.	8,779,257
Boston Scientific Corp.	8,303,145
Pfizer, Inc.	7,727,159
Gilead Sciences, Inc.	7,526,637
Sanofi SA	7,318,720
Danaher Corp.	7,305,194
Stryker Corp.	7,257,347

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	201,433,797
Costco Wholesale Corp.	27,793,843
Walmart, Inc.	25,516,516
Procter & Gamble Co.	24,632,645
Coca-Cola Co.	17,712,422
Nestle SA	15,955,397
Philip Morris International, Inc.	15,013,240
PepsiCo, Inc.	12,703,454
Unilever PLC	9,200,489
Altria Group, Inc.	5,716,749
L'Oreal SA	5,667,607
Mondelez International, Inc.	5,278,226
British American Tobacco PLC	4,815,289
Anheuser-Busch InBev SA	4,745,256
Colgate-Palmolive Co.	4,286,954
Diageo PLC	3,752,653
Keurig Dr. Pepper, Inc.	3,661,064
Target Corp.	3,166,902
Danone SA	2,959,089
Kimberly-Clark Corp.	2,803,855

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	201,361,362
Costco Wholesale Corp.	35,484,477
Walmart, Inc.	34,127,505
Procter & Gamble Co.	31,215,822
Coca-Cola Co.	23,054,597
Nestle SA	21,436,224
Philip Morris International, Inc.	20,990,234
PepsiCo, Inc.	14,950,941
Unilever PLC	12,321,543
Haleon PLC	9,117,975
Altria Group, Inc.	7,996,990
L'Oreal SA	7,961,542
Mondelez International, Inc.	7,527,197
British American Tobacco PLC	6,953,529
Colgate-Palmolive Co.	5,669,469
Diageo PLC	4,927,545
Anheuser-Busch InBev SA	4,819,988
Kroger Co.	4,538,581
Danone SA	4,226,886
Target Corp.	3,782,428

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	95,064,914
Exxon Mobil Corp.	34,551,522
Chevron Corp.	17,837,831
Shell PLC	14,424,464
TotalEnergies SE	9,689,075
ConocoPhillips	8,692,400
Enbridge, Inc.	7,563,827
BP PLC	6,497,021
ONEOK, Inc.	5,799,979
Williams Cos., Inc.	5,749,032
EOG Resources, Inc.	4,877,233
Canadian Natural Resources Ltd.	4,753,757
Kinder Morgan, Inc.	4,386,993
Schlumberger NV	3,923,674
Hess Corp.	3,884,486
TC Energy Corp.	3,844,741
Cheniere Energy, Inc.	3,835,196
Occidental Petroleum Corp.	3,626,476
Phillips 66	3,598,518
Targa Resources Corp.	3,507,169
Suncor Energy, Inc.	3,361,629
Marathon Petroleum Corp.	3,344,471
Baker Hughes Co.	3,202,364
Valero Energy Corp.	3,047,962

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	92,285,414
Exxon Mobil Corp.	33,024,619
Chevron Corp.	18,522,630
Shell PLC	14,068,014
TotalEnergies SE	10,248,577
ConocoPhillips	8,548,561
Enbridge, Inc.	6,607,426
BP PLC	5,538,005
Williams Cos., Inc.	4,845,345
EOG Resources, Inc.	4,614,768
Canadian Natural Resources Ltd.	4,135,436
Schlumberger NV	3,831,770
ONEOK, Inc.	3,752,699
Kinder Morgan, Inc.	3,749,212
Marathon Petroleum Corp.	3,642,064
Ovintiv, Inc.	3,591,089
Cheniere Energy, Inc.	3,459,975
TC Energy Corp.	3,412,358
Phillips 66	3,070,902
Suncor Energy, Inc.	3,055,589

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World Information Technology UCITS ETF

Largest Twenty Purchases for the financial period

	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	230,212,120
Apple, Inc.	114,773,065
NVIDIA Corp.	77,235,926
Microsoft Corp.	73,289,378
Broadcom, Inc.	24,235,400
Salesforce, Inc.	7,530,976
Palantir Technologies, Inc.	7,362,431
SAP SE	7,153,194
ASML Holding NV	7,130,897
Oracle Corp.	6,839,395
MicroStrategy, Inc.	6,530,809
Cisco Systems, Inc.	6,018,758
International Business Machines Corp.	5,791,174
Accenture PLC	5,290,335
ServiceNow, Inc.	5,239,329
Advanced Micro Devices, Inc.	4,552,726
Adobe, Inc.	4,453,225
QUALCOMM, Inc.	4,425,406
Intuit, Inc.	4,305,230
Texas Instruments, Inc.	4,140,857

Largest Twenty Sales for the financial period

	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	231,953,538
NVIDIA Corp.	75,802,190
Apple, Inc.	70,161,386
Microsoft Corp.	69,543,451
Broadcom, Inc.	21,132,224
ASML Holding NV	7,820,470
SAP SE	6,973,497
Salesforce, Inc.	6,405,663
Cisco Systems, Inc.	6,078,660
Adobe, Inc.	5,845,760
Oracle Corp.	5,739,342
International Business Machines Corp.	5,356,587
Accenture PLC	4,832,512
Palantir Technologies, Inc.	4,540,097
ServiceNow, Inc.	4,539,505
Intuit, Inc.	4,398,728
QUALCOMM, Inc.	4,315,937
Texas Instruments, Inc.	4,151,240
Advanced Micro Devices, Inc.	3,929,983
Applied Materials, Inc.	3,505,677

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	107,999,270
Amazon.com, Inc.	27,751,883
Tesla, Inc.	12,808,016
Home Depot, Inc.	5,078,046
McDonald's Corp.	2,832,434
LVMH Moet Hennessy Louis Vuitton SE	2,555,261
Toyota Motor Corp.	2,405,463
Booking Holdings, Inc.	2,111,121
Sony Group Corp.	1,938,960
TJX Cos., Inc.	1,767,761
Lowe's Cos., Inc.	1,760,182
Starbucks Corp.	1,589,615
Cie Financiere Richemont SA	1,347,660
DoorDash, Inc.	1,268,518
MercadoLibre, Inc.	1,217,394
Hermes International SCA	1,191,411
NIKE, Inc.	1,132,068
O'Reilly Automotive, Inc.	955,323
Chipotle Mexican Grill, Inc.	931,680
Royal Caribbean Cruises Ltd.	909,959

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	108,022,350
Amazon.com, Inc.	43,620,971
Tesla, Inc.	19,201,731
Home Depot, Inc.	8,429,311
McDonald's Corp.	5,081,700
Toyota Motor Corp.	4,571,271
Booking Holdings, Inc.	3,979,942
LVMH Moet Hennessy Louis Vuitton SE	3,700,185
Sony Group Corp.	3,536,126
TJX Cos., Inc.	3,270,957
Lowe's Cos., Inc.	2,992,438
MercadoLibre, Inc.	2,368,305
Starbucks Corp.	2,341,705
Cie Financiere Richemont SA	2,207,108
Hermes International SCA	1,972,548
O'Reilly Automotive, Inc.	1,825,379
NIKE, Inc.	1,726,692
Chipotle Mexican Grill, Inc.	1,626,873
DoorDash, Inc.	1,601,308
Prosus NV	1,592,608

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	50,428,479
General Electric Co.	2,246,781
RTX Corp.	1,857,071
Siemens AG	1,848,316
Caterpillar, Inc.	1,733,598
Boeing Co.	1,676,499
Uber Technologies, Inc.	1,521,096
Honeywell International, Inc.	1,486,829
Schneider Electric SE	1,474,638
Union Pacific Corp.	1,398,167
Ryanair Holdings PLC	1,374,722
Automatic Data Processing, Inc.	1,310,281
Eaton Corp. PLC	1,298,927
Hitachi Ltd.	1,234,975
Deere & Co.	1,227,825
GE Vernova, Inc.	1,137,946
Airbus SE	1,088,369
Lockheed Martin Corp.	1,017,017
RELX PLC	965,115
Safran SA	964,318

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	49,838,376
General Electric Co.	1,523,446
Caterpillar, Inc.	1,098,104
Siemens AG	1,088,990
RTX Corp.	1,083,959
Union Pacific Corp.	975,023
Uber Technologies, Inc.	903,860
Honeywell International, Inc.	876,388
Schneider Electric SE	834,886
Eaton Corp. PLC	804,646
Hitachi Ltd.	785,153
Automatic Data Processing, Inc.	783,917
Deutsche Global Liquidity Series PLC - Managed Euro Fund	768,978
Deere & Co.	762,777
Boeing Co.	762,195
Illinois Tool Works, Inc.	726,414
Stanley Black & Decker, Inc.	680,732
Lockheed Martin Corp.	677,309
Airbus SE	655,275
GE Vernova, Inc.	635,135

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World Communication Services UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	134,647,371
Meta Platforms, Inc.	65,856,270
Alphabet, Inc. Class A Shares	62,357,996
Alphabet, Inc. Class C Shares	52,965,578
Netflix, Inc.	27,716,302
Walt Disney Co.	12,157,211
AT&T, Inc.	11,755,014
Verizon Communications, Inc.	11,102,809
Comcast Corp.	8,481,265
T-Mobile U.S., Inc.	8,219,072
Deutsche Telekom AG	7,707,115
Spotify Technology SA	5,977,342
Nintendo Co. Ltd.	5,500,321
Deutsche Global Liquidity Series PLC - Managed Euro Fund	4,333,374
SoftBank Group Corp.	3,444,053
KDDI Corp.	3,155,529
Sea Ltd.	3,150,328
SoftBank Corp.	2,534,763
Take-Two Interactive Software, Inc.	2,412,019
ROBLOX Corp.	2,245,538

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	134,673,239
Meta Platforms, Inc.	47,148,509
Alphabet, Inc. Class A Shares	32,382,236
Alphabet, Inc. Class C Shares	27,881,141
Netflix, Inc.	23,537,582
AT&T, Inc.	9,629,480
Walt Disney Co.	9,449,977
Verizon Communications, Inc.	8,980,854
T-Mobile U.S., Inc.	7,889,734
Comcast Corp.	6,917,635
Deutsche Telekom AG	6,260,353
Spotify Technology SA	4,738,001
Deutsche Global Liquidity Series PLC - Managed Euro Fund	4,325,623
Nintendo Co. Ltd.	4,227,433
KDDI Corp.	2,572,014
Sea Ltd.	2,474,670
SoftBank Group Corp.	2,469,070
SoftBank Corp.	2,088,966
Take-Two Interactive Software, Inc.	1,965,750
Charter Communications, Inc.	1,890,788

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World Materials UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	20,204,603
Linde PLC	2,192,602
International Paper Co.	1,433,700
Evolution Mining Ltd.	1,401,314
Alamos Gold, Inc.	1,335,614
BHP Group Ltd.	1,287,326
Air Liquide SA	1,128,797
Ancor PLC	1,104,019
Sherwin-Williams Co.	864,550
Rio Tinto PLC	725,953
Air Products & Chemicals, Inc.	701,283
Ecolab, Inc.	679,062
CRH PLC	657,177
Lundin Gold, Inc.	640,120
Holcim AG	590,747
Shin-Etsu Chemical Co. Ltd.	564,592
Freeport-McMoRan, Inc.	536,163
Agnico Eagle Mines Ltd.	530,188
Newmont Corp.	493,902
Northern Star Resources Ltd.	478,966

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	20,207,374
Linde PLC	3,717,112
BHP Group Ltd.	2,062,919
Air Liquide SA	1,792,950
Sherwin-Williams Co.	1,402,024
Eastman Chemical Co.	1,252,783
Rio Tinto PLC	1,132,147
CRH PLC	1,079,821
Ecolab, Inc.	1,071,456
Air Products & Chemicals, Inc.	1,067,229
Mosaic Co.	971,700
Newmont Corp.	945,940
Shin-Etsu Chemical Co. Ltd.	929,727
Albemarle Corp.	922,101
Holcim AG	919,560
Freeport-McMoRan, Inc.	889,656
Agnico Eagle Mines Ltd.	835,749
Corteva, Inc.	755,982
Glencore PLC	752,877
BASF SE	728,248
Celanese Corp.	722,106
Givaudan SA	709,255

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	183,570,221
NextEra Energy, Inc.	21,392,458
Southern Co.	14,415,779
Iberdrola SA	14,203,959
Duke Energy Corp.	13,399,627
Constellation Energy Corp.	12,081,962
Enel SpA	9,872,895
National Grid PLC	9,634,566
American Electric Power Co., Inc.	8,177,801
Sempra	7,279,058
Vistra Corp.	7,190,774
Dominion Energy, Inc.	6,995,340
Exelon Corp.	6,554,472
Xcel Energy, Inc.	6,141,675
Public Service Enterprise Group, Inc.	5,985,552
PG&E Corp.	5,856,478
Consolidated Edison, Inc.	5,639,023
Engie SA	5,338,448
Entergy Corp.	5,333,695
E.ON SE	5,124,703
WEC Energy Group, Inc.	4,966,685
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	182,039,945
NextEra Energy, Inc.	19,827,662
Iberdrola SA	14,086,575
Southern Co.	13,231,650
Duke Energy Corp.	12,205,342
Constellation Energy Corp.	11,558,739
Enel SpA	8,928,471
National Grid PLC	8,717,634
American Electric Power Co., Inc.	7,481,575
Vistra Corp.	7,087,324
Sempra	6,678,462
Dominion Energy, Inc.	6,356,582
Exelon Corp.	5,865,529
Public Service Enterprise Group, Inc.	5,676,717
Xcel Energy, Inc.	5,337,188
PG&E Corp.	4,875,940
Entergy Corp.	4,816,573
Consolidated Edison, Inc.	4,802,762
Engie SA	4,738,499
WEC Energy Group, Inc.	4,480,954
E.ON SE	4,451,066

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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			12,133,047
Deutsche Global Liquidity Series PLC - Managed Euro Fund			3,450,314
Republic of Poland Government International Bonds	4.88	12/02/2030	2,216,391
Republic of Poland Government International Bonds	5.38	12/02/2035	2,115,971
Brazil Government International Bonds	6.63	15/03/2035	1,293,785
Chile Government International Bonds	5.65	13/01/2037	1,213,138
Uruguay Government International Bonds	5.44	14/02/2037	1,113,285
Dominican Republic International Bonds	6.95	15/03/2037	1,022,053
Qatar Government International Bonds	4.88	27/02/2035	1,018,464
Romania Government International Bonds	7.50	10/02/2037	921,296
Colombia Government International Bonds	7.38	25/04/2030	917,355
Saudi Government International Bonds	5.13	13/01/2028	908,393
Costa Rica Government International Bonds	6.55	03/04/2034	822,098
Costa Rica Government International Bonds	6.13	19/02/2031	817,267
Saudi Government International Bonds	5.63	13/01/2035	810,479
Colombia Government International Bonds	7.50	02/02/2034	796,588
Republic of South Africa Government International Bonds	4.85	30/09/2029	756,321
Republic of Poland Government International Bonds	5.50	18/03/2054	741,258
Qatar Government International Bonds	4.63	02/06/2046	720,890
Saudi Government International Bonds	5.38	13/01/2031	711,468
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			12,217,614
Deutsche Global Liquidity Series PLC - Managed Euro Fund			3,456,386
China Government International Bonds	1.20	21/10/2030	1,161,124
China Government International Bonds	0.55	21/10/2025	1,146,464
China Government International Bonds	2.13	03/12/2029	1,122,445
Republic of South Africa Government International Bonds	5.88	16/09/2025	772,232
China Government International Bonds	1.25	26/10/2026	766,499
Oman Sovereign Sukuk Co.	5.93	31/10/2025	742,405
China Government International Bonds	2.63	02/11/2027	634,116
Costa Rica Government International Bonds	6.55	03/04/2034	613,693
Costa Rica Government International Bonds	6.13	19/02/2031	608,024
China Government International Bonds	4.13	20/11/2027	607,170
Chile Government International Bonds	4.85	22/01/2029	599,865
Colombia Government International Bonds	7.50	02/02/2034	595,279
KSA Sukuk Ltd.	4.30	19/01/2029	589,703
Republic of South Africa Government International Bonds	4.85	30/09/2029	565,339
Kazakhstan Government International Bonds	6.50	21/07/2045	550,525
Qatar Government International Bonds	4.63	02/06/2046	547,479
Colombia Government International Bonds	4.50	28/01/2026	497,660
Kazakhstan Government International Bonds	4.71	09/04/2035	486,675

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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			29,182,828
JPMorgan Chase & Co.	4.46	13/11/2031	961,090
Morgan Stanley	0.50	26/10/2029	829,307
JPMorgan Chase & Co.	3.59	23/01/2036	803,239
JPMorgan Chase & Co.	1.05	04/11/2032	611,580
BNP Paribas SA	3.58	15/01/2031	608,946
Morgan Stanley	3.52	22/05/2031	608,047
Bank of America Corp.	3.26	28/01/2031	604,091
BNP Paribas SA	3.95	18/02/2037	599,604
Takeda Pharmaceutical Co. Ltd.	3.00	21/11/2030	597,823
ING Groep NV	3.00	17/08/2031	591,609
JPMorgan Chase & Co.	1.96	23/03/2030	580,458
Vonovia SE	0.25	01/09/2028	545,548
BNP Paribas SA	4.13	26/09/2032	529,350
BPCE SA	4.00	29/11/2032	526,635
Takeda Pharmaceutical Co. Ltd.	1.38	09/07/2032	526,034
Citigroup, Inc.	4.11	29/04/2036	510,844
International Business Machines Corp.	0.65	11/02/2032	507,607
HSBC Holdings PLC	3.91	13/05/2034	506,880
Goldman Sachs Group, Inc.	3.50	23/01/2033	506,650

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund			28,165,188
BP Capital Markets PLC*	3.25		900,225
ING Groep NV	4.50	23/05/2029	628,746
Volkswagen International Finance NV*	4.63		554,158
Morgan Stanley	0.50	26/10/2029	550,440
Takeda Pharmaceutical Co. Ltd.	3.00	21/11/2030	549,818
Bouygues SA	4.63	07/06/2032	543,510
Intesa Sanpaolo SpA	4.88	19/05/2030	543,020
Electricite de France SA	4.63	26/04/2030	537,610
Verizon Communications, Inc.	4.25	31/10/2030	530,760
ABN AMRO Bank NV	4.38	20/10/2028	525,275
Toronto-Dominion Bank	3.63	13/12/2029	513,620
Goldman Sachs Group, Inc.	3.00	12/02/2031	503,021
Iberdrola International BV*	1.87		493,180
Bayer Capital Corp. BV	1.50	26/06/2026	492,170
Societe Generale SA	2.13	27/09/2028	489,790
ING Groep NV	2.50	15/11/2030	485,440
Bayer AG	0.75	06/01/2027	482,705
Coentreprise de Transport d'Electricite SA	1.50	29/07/2028	481,510
Glencore Capital Finance DAC	1.13	10/03/2028	479,875

* 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 2025 cont/d

Xtrackers MSCI EMU Screened UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Ryanair Holdings PLC	52,213
Siemens AG	51,187
Schneider Electric SE	38,673
SAP SE	29,340
ASML Holding NV	21,852
Deutsche Global Liquidity Series PLC - Managed Euro Fund	21,071
LVMH Moet Hennessy Louis Vuitton SE	19,746
Vinci SA	16,613
Bankinter SA	14,362
Universal Music Group NV	14,219
Hermes International SCA	13,124
Cie de Saint-Gobain SA	12,571
International Consolidated Airlines Group SA	12,557
Wolters Kluwer NV	11,698
Adyen NV	11,411
Ferrovial SE	10,317
Anheuser-Busch InBev SA	10,260
CVC Capital Partners PLC	8,772
Legrand SA	8,539
adidas AG	8,400
Elia Group SA	8,304
Ferrari NV	7,884
Intesa Sanpaolo SpA	7,391
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Daimler Truck Holding AG	47,887
TotalEnergies SE	24,341
Wartsila OYJ Abp	21,521
Deutsche Global Liquidity Series PLC - Managed Euro Fund	21,073
Iberdrola SA	19,204
Sanofi SA	17,923
Deutsche Telekom AG	13,532
Allianz SE	13,299
SAP SE	12,941
ASML Holding NV	12,668
UniCredit SpA	12,003
Air Liquide SA	11,987
Banco Santander SA	11,789
EssilorLuxottica SA	11,379
L'Oreal SA	9,374
ING Groep NV	9,330
Enel SpA	7,226
Warehouses De Pauw CVA	7,043
Prosus NV	7,029
Eni SpA	6,590
Generali	6,220
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,204
Veolia Environnement SA	6,140
BNP Paribas SA	5,906
Banco Bilbao Vizcaya Argentaria SA	5,714

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Exxon Mobil Corp.	61,946
Cencora, Inc.	52,882
Motorola Solutions, Inc.	46,224
Elevance Health, Inc.	43,300
Roper Technologies, Inc.	41,161
Intuit, Inc.	41,131
Southern Co.	40,071
Republic Services, Inc.	38,415
Berkshire Hathaway, Inc.	38,343
Walmart, Inc.	37,678
Cisco Systems, Inc.	37,608
T-Mobile U.S., Inc.	37,102
International Business Machines Corp.	36,462
Progressive Corp.	36,452
Waste Connections, Inc.	36,275
Duke Energy Corp.	36,149
Chubb Ltd.	35,451
Microsoft Corp.	35,108
McKesson Corp.	34,609
Merck & Co., Inc.	34,257
Waste Management, Inc.	33,958
ANSYS, Inc.	33,413
Gartner, Inc.	33,034
Verizon Communications, Inc.	32,991
Johnson & Johnson	32,988
Coca-Cola Co.	32,732
Consolidated Edison, Inc.	31,238
Mastercard, Inc.	30,699
Linde PLC	30,657
McDonald's Corp.	30,627
Procter & Gamble Co.	30,443
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Walmart, Inc.	88,965
Amphenol Corp.	64,000
AbbVie, Inc.	58,213
Republic Services, Inc.	53,827
International Business Machines Corp.	50,129
Berkshire Hathaway, Inc.	46,514
Progressive Corp.	44,961
Cisco Systems, Inc.	44,937
Microsoft Corp.	42,763
Northrop Grumman Corp.	42,341
Waste Connections, Inc.	40,876
McKesson Corp.	40,575
Fiserv, Inc.	39,154
Duke Energy Corp.	39,123
T-Mobile U.S., Inc.	39,051
Chubb Ltd.	37,950
Waste Management, Inc.	36,819
Southern Co.	36,301
Roper Technologies, Inc.	35,635
Motorola Solutions, Inc.	35,000
Verizon Communications, Inc.	34,913
Apple, Inc.	34,317
Merck & Co., Inc.	34,083
Mastercard, Inc.	32,743
McDonald's Corp.	32,462
Allstate Corp.	32,293
Texas Instruments, Inc.	31,506

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	293,383,506
Taiwan Semiconductor Manufacturing Co. Ltd.	61,157,438
Alibaba Group Holding Ltd.	31,879,136
Tencent Holdings Ltd.	31,864,555
Xiaomi Corp.	17,416,862
Samsung Electronics Co. Ltd.	15,154,071
BYD Co. Ltd. Class H Shares	11,757,719
HDFC Bank Ltd.	10,032,254
Meituan	7,808,525
Reliance Industries Ltd.	7,515,803
ICICI Bank Ltd.	7,428,244
China Construction Bank Corp. Class H Shares	6,712,362
SK Hynix, Inc.	6,096,398
PDD Holdings, Inc.	6,026,888
MediaTek, Inc.	5,228,797
NU Holdings Ltd.	5,068,584
Hon Hai Precision Industry Co. Ltd.	4,851,900
Infosys Ltd.	4,827,272
Elite Material Co. Ltd.	4,747,590
Adnoc Gas PLC	4,605,745

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	301,261,930
Eternal Ltd.	5,514,417
NetEase, Inc.	3,874,699
Industrial & Commercial Bank of China Ltd. Class H Shares	2,605,483
Siemens Energy India Ltd.	2,132,317
Tencent Holdings Ltd.	2,091,476
Taiwan Semiconductor Manufacturing Co. Ltd.	1,957,955
Walsin Lihwa Corp.	1,820,325
StoneCo Ltd.	1,771,927
Alior Bank SA	1,658,594
Sibanye Stillwater Ltd.	1,636,301
Exxaro Resources Ltd.	1,565,277
CITIC Ltd.	1,562,798
Adani Green Energy Ltd.	1,391,035
Samsung Electronics Co. Ltd.	1,358,335
Hapvida Participacoes e Investimentos SA	1,343,178
Samsung E&A Co. Ltd.	1,336,810
Budimex SA	1,324,498
NCSOFT Corp.	1,284,909
Naspers Ltd.	1,216,617

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Tesla, Inc.	25,131,970
Amazon.com, Inc.	21,360,864
Home Depot, Inc.	3,835,040
McDonald's Corp.	2,206,569
Booking Holdings, Inc.	1,510,263
DoorDash, Inc.	1,506,657
TJX Cos., Inc.	1,374,097
Lowe's Cos., Inc.	1,299,107
Starbucks Corp.	1,137,278
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,123,261
MercadoLibre, Inc.	998,840
Royal Caribbean Cruises Ltd.	846,417
NIKE, Inc.	783,530
O'Reilly Automotive, Inc.	760,157
Chipotle Mexican Grill, Inc.	707,212
Marriott International, Inc.	583,894
Hilton Worldwide Holdings, Inc.	562,296
AutoZone, Inc.	527,567
Airbnb, Inc.	509,706
Flutter Entertainment PLC	475,222

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Amazon.com, Inc.	20,697,150
Tesla, Inc.	8,648,632
Home Depot, Inc.	4,314,438
McDonald's Corp.	2,478,844
Booking Holdings, Inc.	2,027,956
TJX Cos., Inc.	1,669,793
Lowe's Cos., Inc.	1,633,308
General Motors Co.	1,232,384
Starbucks Corp.	1,230,581
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,124,550
MercadoLibre, Inc.	1,113,137
CarMax, Inc.	1,006,240
NIKE, Inc.	938,963
O'Reilly Automotive, Inc.	938,708
Chipotle Mexican Grill, Inc.	891,691
Wynn Resorts Ltd.	853,772
Hilton Worldwide Holdings, Inc.	801,626
Marriott International, Inc.	790,438
DoorDash, Inc.	716,104
AutoZone, Inc.	708,009
Royal Caribbean Cruises Ltd.	704,992
MGM Resorts International	686,646

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI USA Consumer Staples UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Costco Wholesale Corp.	12,113,383
Walmart, Inc.	11,335,303
Procter & Gamble Co.	10,381,868
Coca-Cola Co.	7,597,784
Philip Morris International, Inc.	6,683,297
PepsiCo, Inc.	5,086,803
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,747,889
Altria Group, Inc.	2,526,428
Mondelez International, Inc.	2,305,604
Colgate-Palmolive Co.	1,855,372
Keurig Dr. Pepper, Inc.	1,686,599
Target Corp.	1,311,203
Kroger Co.	1,235,184
Kenvue, Inc.	1,222,070
Kimberly-Clark Corp.	1,186,609
Monster Beverage Corp.	1,137,078
Sysco Corp.	950,999
General Mills, Inc.	816,395
Constellation Brands, Inc.	802,072
Kraft Heinz Co.	690,903

Largest Twenty Sales for the financial period

Proceeds USD

Costco Wholesale Corp.	43,762,115
Walmart, Inc.	41,413,062
Procter & Gamble Co.	37,230,934
Coca-Cola Co.	28,195,264
Philip Morris International, Inc.	25,382,704
PepsiCo, Inc.	17,609,425
Altria Group, Inc.	9,609,375
Mondelez International, Inc.	8,506,255
Colgate-Palmolive Co.	6,799,557
Kroger Co.	4,715,660
Kimberly-Clark Corp.	4,509,288
Target Corp.	4,426,612
Kenvue, Inc.	4,401,435
Monster Beverage Corp.	4,354,664
Keurig Dr. Pepper, Inc.	4,127,518
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,752,862
Sysco Corp.	3,433,235
Constellation Brands, Inc.	2,974,481
General Mills, Inc.	2,939,479
Kraft Heinz Co.	2,438,499

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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.	4,667,443
Chevron Corp.	2,350,850
ConocoPhillips	1,192,390
Williams Cos., Inc.	783,674
ONEOK, Inc.	753,292
EOG Resources, Inc.	645,429
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	615,984
Kinder Morgan, Inc.	605,112
Cheniere Energy, Inc.	535,482
Hess Corp.	519,947
Schlumberger NV	508,907
Marathon Petroleum Corp.	482,057
Occidental Petroleum Corp.	479,370
Phillips 66	477,365
Targa Resources Corp.	462,081
Valero Energy Corp.	423,985
Baker Hughes Co.	419,940
EQT Corp.	340,722
Diamondback Energy, Inc.	311,825
Expand Energy Corp.	274,735
Texas Pacific Land Corp.	270,199
Coterra Energy, Inc.	234,777
Devon Energy Corp.	214,882
Halliburton Co.	197,797
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Exxon Mobil Corp.	3,793,056
Chevron Corp.	2,122,065
ConocoPhillips	990,238
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	616,887
Williams Cos., Inc.	566,256
EOG Resources, Inc.	537,198
Marathon Petroleum Corp.	464,486
Ovintiv, Inc.	464,297
Schlumberger NV	447,456
Kinder Morgan, Inc.	436,579
ONEOK, Inc.	431,085
Cheniere Energy, Inc.	408,558
Phillips 66	375,169
APA Corp.	334,608
Valero Energy Corp.	317,285
Hess Corp.	308,832
Baker Hughes Co.	308,828
Targa Resources Corp.	298,774
HF Sinclair Corp.	248,487
Occidental Petroleum Corp.	241,500
EQT Corp.	234,587
Diamondback Energy, Inc.	220,831
Texas Pacific Land Corp.	197,971
Expand Energy Corp.	177,446
Devon Energy Corp.	162,483
Halliburton Co.	160,588
Coterra Energy, Inc.	154,102

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
JPMorgan Chase & Co.	44,334,010
Berkshire Hathaway, Inc.	42,316,494
Visa, Inc.	41,582,483
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	36,693,425
Mastercard, Inc.	27,815,692
Bank of America Corp.	22,112,518
Wells Fargo & Co.	15,492,218
Goldman Sachs Group, Inc.	11,652,068
Charles Schwab Corp.	10,595,888
American Express Co.	10,158,010
S&P Global, Inc.	10,071,708
Progressive Corp.	9,890,283
Morgan Stanley	9,678,394
Citigroup, Inc.	8,867,051
Blackrock, Inc.	8,835,944
Fiserv, Inc.	7,670,317
Blackstone, Inc.	7,364,322
Marsh & McLennan Cos., Inc.	7,046,419
Chubb Ltd.	6,516,505
Interactive Brokers Group, Inc.	6,257,359
Intercontinental Exchange, Inc.	5,996,137
CME Group, Inc.	5,629,418
Arthur J Gallagher & Co.	5,446,163
KKR & Co., Inc.	5,171,528
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
JPMorgan Chase & Co.	75,706,975
Berkshire Hathaway, Inc.	69,254,328
Visa, Inc.	62,097,361
Mastercard, Inc.	47,866,381
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	36,710,608
Bank of America Corp.	31,424,464
Wells Fargo & Co.	27,120,896
Goldman Sachs Group, Inc.	19,138,107
S&P Global, Inc.	16,910,267
American Express Co.	16,803,062
Progressive Corp.	16,709,999
Morgan Stanley	15,492,254
Charles Schwab Corp.	14,767,710
Blackrock, Inc.	14,439,334
Citigroup, Inc.	14,352,035
Marsh & McLennan Cos., Inc.	11,340,889
Chubb Ltd.	11,241,572
Fiserv, Inc.	11,041,115
Blackstone, Inc.	10,423,459
Intercontinental Exchange, Inc.	10,072,986
CME Group, Inc.	9,999,480
Capital One Financial Corp.	8,717,117
Arthur J Gallagher & Co.	8,423,311
Moody's Corp.	7,983,098

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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.	10,970,592
Johnson & Johnson	6,543,402
UnitedHealth Group, Inc.	5,882,211
AbbVie, Inc.	5,868,609
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	4,100,674
Abbott Laboratories	3,897,454
Intuitive Surgical, Inc.	3,580,010
Merck & Co., Inc.	3,517,675
Thermo Fisher Scientific, Inc.	2,873,168
Boston Scientific Corp.	2,713,554
Amgen, Inc.	2,698,998
Natera, Inc.	2,649,045
Pfizer, Inc.	2,447,557
Gilead Sciences, Inc.	2,345,156
Stryker Corp.	2,309,497
Danaher Corp.	2,169,360
Vertex Pharmaceuticals, Inc.	1,990,590
Medtronic PLC	1,924,699
Bristol-Myers Squibb Co.	1,866,925
Elevance Health, Inc.	1,432,016
CVS Health Corp.	1,409,123
Cigna Group	1,335,332
McKesson Corp.	1,334,097
Cencora, Inc.	1,200,095
Zoetis, Inc.	1,132,261
HCA Healthcare, Inc.	1,018,368
Regeneron Pharmaceuticals, Inc.	1,009,921
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	3,636,667
Eli Lilly & Co.	3,523,495
UnitedHealth Group, Inc.	2,260,880
Johnson & Johnson	2,043,624
AbbVie, Inc.	1,813,983
Viatis, Inc.	1,313,359
Exact Sciences Corp.	1,293,285
Abbott Laboratories	1,247,573
Merck & Co., Inc.	1,167,179
Moderna, Inc.	1,088,212
Henry Schein, Inc.	1,081,936
Intuitive Surgical, Inc.	1,048,787
Thermo Fisher Scientific, Inc.	1,032,390
Charles River Laboratories International, Inc.	1,009,353
Bio-Techne Corp.	967,087
Amgen, Inc.	852,323
Boston Scientific Corp.	821,411
Pfizer, Inc.	765,695
Teleflex, Inc.	742,209
Gilead Sciences, Inc.	721,891
Danaher Corp.	718,072
Stryker Corp.	714,333
Vertex Pharmaceuticals, Inc.	657,485
McKesson Corp.	652,665
Cigna Group	644,867
Elevance Health, Inc.	632,368
Medtronic PLC	605,217
HCA Healthcare, Inc.	603,507
Bristol-Myers Squibb Co.	576,023
Bio-Rad Laboratories, Inc.	548,689
CVS Health Corp.	447,010

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI USA Information Technology UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple, Inc.	75,430,962
NVIDIA Corp.	59,117,758
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	37,082,137
Microsoft Corp.	34,981,705
Broadcom, Inc.	9,862,012
Salesforce, Inc.	2,929,552
Palantir Technologies, Inc.	2,681,678
Oracle Corp.	2,667,551
Cisco Systems, Inc.	2,456,773
International Business Machines Corp.	2,325,931
MicroStrategy, Inc.	2,205,659
ServiceNow, Inc.	2,152,950
Accenture PLC	2,088,715
Intuit, Inc.	1,810,480
Advanced Micro Devices, Inc.	1,777,707
QUALCOMM, Inc.	1,710,004
Adobe, Inc.	1,654,556
Texas Instruments, Inc.	1,646,405
AppLovin Corp.	1,392,366
CrowdStrike Holdings, Inc.	1,329,929

Largest Twenty Sales for the financial period

Proceeds USD

NVIDIA Corp.	133,551,528
Microsoft Corp.	118,730,600
Apple, Inc.	107,427,005
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	37,092,725
Broadcom, Inc.	32,608,255
Oracle Corp.	9,718,407
Salesforce, Inc.	8,779,904
Cisco Systems, Inc.	8,452,473
International Business Machines Corp.	8,065,799
Palantir Technologies, Inc.	7,445,462
Accenture PLC	6,484,599
ServiceNow, Inc.	6,272,217
Intuit, Inc.	6,149,860
Advanced Micro Devices, Inc.	6,145,530
Adobe, Inc.	6,065,294
Texas Instruments, Inc.	5,796,512
QUALCOMM, Inc.	5,681,341
Applied Materials, Inc.	4,529,259
Palo Alto Networks, Inc.	4,051,714
Micron Technology, Inc.	3,871,354

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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			87,145,501
1261229 BC Ltd.	10.00	15/04/2032	4,280,695
Quikrete Holdings, Inc.	6.38	01/03/2032	4,090,769
Nissan Motor Co. Ltd.	4.35	17/09/2027	2,411,227
TransDigm, Inc.	6.38	31/05/2033	2,397,643
Nissan Motor Co. Ltd.	4.81	17/09/2030	2,333,967
QXO Building Products, Inc.	6.75	30/04/2032	2,228,980
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.00	15/02/2031	2,030,429
Saks Global Enterprises LLC	11.00	15/12/2029	2,026,782
Carnival Corp.	6.13	15/02/2033	1,943,006
Celanese U.S. Holdings LLC	6.42	15/07/2027	1,844,493
CoreWeave, Inc.	9.25	01/06/2030	1,831,448
NCL Corp. Ltd.	6.75	01/02/2032	1,831,124
Voyager Parent LLC	9.25	01/07/2032	1,771,059
MPT Operating Partnership LP/MPT Finance Corp.	8.50	15/02/2032	1,623,474
Quikrete Holdings, Inc.	6.75	01/03/2033	1,574,151
Snap, Inc.	6.88	01/03/2033	1,540,930
Sinclair Television Group, Inc.	8.13	15/02/2033	1,512,261
EchoStar Corp.	10.75	30/11/2029	1,449,890
Herc Holdings Escrow, Inc.	7.00	15/06/2030	1,431,586

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			83,108,321
TransDigm, Inc.	5.50	15/11/2027	2,416,279
CCO Holdings LLC/CCO Holdings Capital Corp.	4.50	15/08/2030	1,925,002
Royal Caribbean Cruises Ltd.	6.00	01/02/2033	1,876,131
United Airlines, Inc.	4.38	15/04/2026	1,639,302
United Airlines, Inc.	4.63	15/04/2029	1,601,667
Royal Caribbean Cruises Ltd.	5.50	01/04/2028	1,416,311
Royal Caribbean Cruises Ltd.	5.63	30/09/2031	1,311,796
UniCredit SpA	5.46	30/06/2035	1,283,935
Royal Caribbean Cruises Ltd.	6.25	15/03/2032	1,151,238
Novelis Corp.	4.75	30/01/2030	1,149,030
Carnival Corp.	7.63	01/03/2026	1,127,072
Live Nation Entertainment, Inc.	6.50	15/05/2027	1,102,887
Zayo Group Holdings, Inc.	4.00	01/03/2027	1,094,115
DT Midstream, Inc.	4.13	15/06/2029	1,037,948
Post Holdings, Inc.	4.63	15/04/2030	1,008,341
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.50	20/04/2026	942,725
Prime Security Services Borrower LLC/Prime Finance, Inc.	6.25	15/01/2028	942,329
Mohegan Tribal Gaming Authority	8.00	01/02/2026	922,746
Boyd Gaming Corp.	4.75	15/06/2031	904,175

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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			4,764,802
AT&T, Inc.	4.30	15/02/2030	334,091
Pfizer Investment Enterprises Pte. Ltd.	4.65	19/05/2030	322,069
Oracle Corp.	2.95	01/04/2030	287,038
Amgen, Inc.	5.25	02/03/2030	265,931
Synopsys, Inc.	4.85	01/04/2030	222,516
Apple, Inc.	1.40	05/08/2028	219,774
Takeda Pharmaceutical Co. Ltd.	2.05	31/03/2030	202,915
Carrier Global Corp.	2.72	15/02/2030	191,337
CVS Health Corp.	5.13	21/02/2030	190,971
Home Depot, Inc.	2.70	15/04/2030	176,302
Goldman Sachs Group, Inc.	3.80	15/03/2030	172,294
CRH SMW Finance DAC	5.13	09/01/2030	170,840
Broadcom, Inc.	4.80	15/04/2028	170,346
Uber Technologies, Inc.	4.30	15/01/2030	165,684
Oracle Corp.	4.80	03/08/2028	161,342
JPMorgan Chase & Co.	4.49	24/03/2031	158,040
Broadcom, Inc.	4.35	15/02/2030	157,472
Comcast Corp.	2.65	01/02/2030	155,016
Adobe, Inc.	2.30	01/02/2030	154,456
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			4,434,585
Apple, Inc.	1.40	05/08/2028	358,100
AbbVie, Inc.	3.60	14/05/2025	341,856
Pfizer Investment Enterprises Pte. Ltd.	4.65	19/05/2025	312,979
AbbVie, Inc.	3.80	15/03/2025	305,821
Apple, Inc.	2.20	11/09/2029	294,399
Oracle Corp.	2.95	15/05/2025	282,604
Merck & Co., Inc.	2.75	10/02/2025	280,876
Microsoft Corp.	2.70	12/02/2025	267,855
Apple, Inc.	3.25	23/02/2026	257,767
Apple, Inc.	0.70	08/02/2026	243,348
Apple, Inc.	3.35	09/02/2027	227,316
Walt Disney Co.	3.35	24/03/2025	183,805
Amgen, Inc.	5.25	02/03/2025	175,065
Apple, Inc.	2.05	11/09/2026	175,041
Warnermedia Holdings, Inc.	3.64	15/03/2025	173,823
HCA, Inc.	5.25	15/04/2025	169,960
Target Corp.	2.25	15/04/2025	169,781
Microsoft Corp.	3.30	06/02/2027	167,528
Apple, Inc.	1.20	08/02/2028	167,125

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World Screened UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	17,293,374
NVIDIA Corp.	4,341,635
Apple, Inc.	4,334,845
Microsoft Corp.	4,173,001
Amazon.com, Inc.	2,860,102
Meta Platforms, Inc.	2,045,890
Alphabet, Inc. Class A Shares	1,412,681
Broadcom, Inc.	1,378,546
Tesla, Inc.	1,328,029
Alphabet, Inc. Class C Shares	1,211,877
JPMorgan Chase & Co.	1,047,369
Costco Wholesale Corp.	950,416
Berkshire Hathaway, Inc.	937,692
Walmart, Inc.	906,649
Visa, Inc.	902,955
Eli Lilly & Co.	890,712
Netflix, Inc.	674,371
Mastercard, Inc.	659,119
Home Depot, Inc.	534,132
Johnson & Johnson	527,110

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	17,323,697
Phillips 66	303,168
Marathon Petroleum Corp.	293,029
Deutsche Global Liquidity Series PLC - Managed Euro Fund	95,761
Amrize Ltd.	74,817
Apple, Inc.	68,558
Enbridge, Inc.	59,727
NVIDIA Corp.	53,832
Williams Cos., Inc.	45,437
Toyota Motor Corp.	45,246
Daimler Truck Holding AG	44,758
Schlumberger NV	39,243
ONEOK, Inc.	38,348
T-Mobile U.S., Inc.	38,025
JPMorgan Chase & Co.	37,519
Cheniere Energy, Inc.	35,426
Haleon PLC	32,881
Walgreens Boots Alliance, Inc.	31,365
TC Energy Corp.	29,890
Baker Hughes Co.	29,072

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	99,458,585
Mizuho Financial Group, Inc.	79,633,169
Sony Group Corp.	35,904,626
Canon, Inc.	34,430,530
Komatsu Ltd.	33,285,693
Dai-ichi Life Holdings, Inc.	33,011,667
Hitachi Ltd.	30,479,406
Sumitomo Mitsui Financial Group, Inc.	23,753,108
Recruit Holdings Co. Ltd.	21,601,115
Deutsche Global Liquidity Series PLC - Managed Euro Fund	16,424,887
Tokio Marine Holdings, Inc.	16,361,454
Fast Retailing Co. Ltd.	15,678,268
SoftBank Group Corp.	13,721,226
Shin-Etsu Chemical Co. Ltd.	13,669,924
KDDI Corp.	13,175,561
Capcom Co. Ltd.	12,432,743
Fujitsu Ltd.	11,416,502
Daiichi Sankyo Co. Ltd.	11,037,047
Hoya Corp.	10,744,029
Advantest Corp.	10,617,845
SoftBank Corp.	10,558,443
Sanrio Co. Ltd.	9,460,180

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	99,488,869
Chugai Pharmaceutical Co. Ltd.	46,800,063
TDK Corp.	28,749,440
Sony Group Corp.	26,093,719
Bridgestone Corp.	25,876,840
Japan Post Bank Co. Ltd.	25,701,679
NTT Data Group Corp.	22,659,756
Hitachi Ltd.	22,280,991
Kyocera Corp.	20,883,092
Nippon Yusen KK	17,884,233
Sumitomo Mitsui Financial Group, Inc.	17,147,223
Deutsche Global Liquidity Series PLC - Managed Euro Fund	16,379,850
Kubota Corp.	15,230,640
Recruit Holdings Co. Ltd.	13,579,709
Tokio Marine Holdings, Inc.	11,620,839
Fast Retailing Co. Ltd.	10,324,130
SoftBank Group Corp.	8,946,168
KDDI Corp.	8,682,780
Shin-Etsu Chemical Co. Ltd.	8,617,797
Daiichi Sankyo Co. Ltd.	8,387,964
Hoya Corp.	7,337,754
Yaskawa Electric Corp.	7,240,563
SoftBank Corp.	6,967,820

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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	1,201,776,978
NVIDIA Corp.	128,510,665
Microsoft Corp.	112,196,333
Alphabet, Inc. Class A Shares	34,369,411
Tesla, Inc.	33,641,782
Alphabet, Inc. Class C Shares	29,535,838
Stryker Corp.	27,079,180
Visa, Inc.	26,314,534
Spotify Technology SA	26,111,396
Vertex Pharmaceuticals, Inc.	23,428,403
Deutsche Global Liquidity Series PLC - Managed Euro Fund	22,383,287
Analog Devices, Inc.	21,892,802
Eli Lilly & Co.	21,597,974
Waste Management, Inc.	19,983,512
Arista Networks, Inc.	19,191,330
Mastercard, Inc.	16,142,211
London Stock Exchange Group PLC	14,964,196
Vinci SA	14,594,566
Motorola Solutions, Inc.	14,247,591
Royal Caribbean Cruises Ltd.	13,679,677

Largest Twenty Sales for the financial period

	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,202,019,076
Microsoft Corp.	225,807,201
NVIDIA Corp.	180,798,593
Alphabet, Inc. Class A Shares	73,840,568
Alphabet, Inc. Class C Shares	65,955,892
Tesla, Inc.	59,981,738
Eli Lilly & Co.	50,401,189
Visa, Inc.	45,570,746
Amgen, Inc.	43,671,910
Mastercard, Inc.	35,433,673
Danaher Corp.	34,895,594
Johnson & Johnson	29,525,775
Home Depot, Inc.	27,884,780
Sumitomo Mitsui Financial Group, Inc.	23,612,956
Intesa Sanpaolo SpA	22,828,624
Deutsche Global Liquidity Series PLC - Managed Euro Fund	22,484,939
SAP SE	21,603,581
Salesforce, Inc.	19,982,793
HCA Healthcare, Inc.	19,864,750
Novartis AG	18,227,466

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Europe ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Deutsche Global Liquidity Series PLC - Managed Euro Fund	86,539,672
Spotify Technology SA	49,948,629
SAP SE	23,396,146
Novo Nordisk AS	22,539,231
Vinci SA	20,169,550
Argenx SE - Netherlands listing	19,939,084
Novartis AG	17,235,618
HSBC Holdings PLC	16,902,710
Vonovia SE	12,269,578
Schneider Electric SE	10,811,654
Sandoz Group AG	9,772,796
Air Liquide SA	8,644,782
Zurich Insurance Group AG	7,749,259
RELX PLC	7,389,949
Hermes International SCA	7,264,357
L'Oreal SA	7,256,535
EssilorLuxottica SA	7,152,999
Galderma Group AG	7,029,577
ABB Ltd.	6,928,795
BNP Paribas SA	6,291,928

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds EUR

Deutsche Global Liquidity Series PLC - Managed Euro Fund	87,009,345
SAP SE	79,312,789
Novo Nordisk AS	65,827,259
Novartis AG	61,828,509
HSBC Holdings PLC	58,699,579
Schneider Electric SE	37,527,378
Air Liquide SA	30,393,218
Zurich Insurance Group AG	27,748,488
RELX PLC	26,081,786
L'Oreal SA	25,024,428
EssilorLuxottica SA	24,150,633
ABB Ltd.	24,053,970
BNP Paribas SA	23,545,397
Hermes International SCA	23,396,805
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	22,867,772
Spotify Technology SA	21,461,253
AXA SA	20,669,670
London Stock Exchange Group PLC	19,408,040
ING Groep NV	18,646,729
Prosus NV	18,205,550
Lloyds Banking Group PLC	16,041,703

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI USA ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	237,373,193
NVIDIA Corp.	111,544,989
Microsoft Corp.	95,624,622
Stryker Corp.	46,120,241
Vertex Pharmaceuticals, Inc.	39,876,358
Alphabet, Inc. Class A Shares	39,557,416
Tesla, Inc.	37,468,048
Analog Devices, Inc.	37,260,876
Alphabet, Inc. Class C Shares	34,024,293
Trane Technologies PLC	33,858,393
Arista Networks, Inc.	32,617,538
Visa, Inc.	32,355,312
Eli Lilly & Co.	26,202,136
Motorola Solutions, Inc.	24,320,098
Royal Caribbean Cruises Ltd.	23,068,114
Mastercard, Inc.	17,541,999
Johnson & Johnson	15,497,826
Sysco Corp.	15,442,198
Veeva Systems, Inc.	15,168,814
Home Depot, Inc.	14,981,436

Largest Twenty Sales for the financial period

Proceeds USD

Microsoft Corp.	280,031,210
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	237,410,089
NVIDIA Corp.	229,809,452
Alphabet, Inc. Class A Shares	105,412,097
Alphabet, Inc. Class C Shares	94,421,262
Tesla, Inc.	88,432,336
Eli Lilly & Co.	70,344,368
Amgen, Inc.	68,897,642
Visa, Inc.	64,038,460
Danaher Corp.	55,147,926
Mastercard, Inc.	49,502,898
Johnson & Johnson	40,905,262
Home Depot, Inc.	39,185,015
Salesforce, Inc.	28,255,224
International Business Machines Corp.	24,905,122
Merck & Co., Inc.	23,705,590
McDonald's Corp.	23,701,920
Accenture PLC	21,829,022
Adobe, Inc.	20,724,859
Walt Disney Co.	20,078,220

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI USA Banks UCITS ETF

Total Purchases for the financial period *	Cost USD
JPMorgan Chase & Co.	3,688,999
Bank of America Corp.	2,505,116
Wells Fargo & Co.	2,010,914
Citigroup, Inc.	1,271,295
PNC Financial Services Group, Inc.	683,698
U.S. Bancorp	667,501
Truist Financial Corp.	515,886
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	474,044
M&T Bank Corp.	271,791
Fifth Third Bancorp	253,238
Huntington Bancshares, Inc.	218,924
Regions Financial Corp.	189,222
Citizens Financial Group, Inc.	170,960
First Citizens BancShares, Inc.	159,160
KeyCorp	140,147

* There were no other purchases during the financial period.

Total Sales for the financial period *	Proceeds USD
JPMorgan Chase & Co.	5,709,325
Bank of America Corp.	2,728,240
Wells Fargo & Co.	2,387,936
Citigroup, Inc.	1,355,473
PNC Financial Services Group, Inc.	717,819
U.S. Bancorp	683,424
Truist Financial Corp.	547,793
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	474,582
M&T Bank Corp.	306,677
Fifth Third Bancorp	269,603
Huntington Bancshares, Inc.	220,546
Regions Financial Corp.	201,617
First Citizens BancShares, Inc.	184,985
Citizens Financial Group, Inc.	181,600
KeyCorp	149,510

* 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 2025 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	82,977,446
SAP SE	8,163,282
ASML Holding NV	8,119,016
Nestle SA	7,585,209
Novo Nordisk AS	7,030,068
Roche Holding AG - Non-voting Rights	6,621,429
Novartis AG	6,227,857
Siemens AG	5,201,484
LVMH Moet Hennessy Louis Vuitton SE	4,638,652
Allianz SE	4,159,820
TotalEnergies SE	4,008,051
Schneider Electric SE	3,818,717
Deutsche Telekom AG	3,734,722
Sanofi SA	3,465,625
Air Liquide SA	3,278,311
Airbus SE	3,180,787
Banco Santander SA	3,035,081
UBS Group AG	2,941,653
Cie Financiere Richemont SA	2,879,088
Zurich Insurance Group AG	2,857,865

Largest Twenty Sales for the financial period

Proceeds EUR

Deutsche Global Liquidity Series PLC - Managed Euro Fund	83,134,985
ASML Holding NV	4,477,596
Nestle SA	4,431,611
SAP SE	4,336,272
Novartis AG	3,894,067
Roche Holding AG - Non-voting Rights	3,539,404
Novo Nordisk AS	3,482,693
Siemens AG	2,686,595
Allianz SE	2,411,132
LVMH Moet Hennessy Louis Vuitton SE	2,371,301
TotalEnergies SE	2,163,664
Deutsche Telekom AG	2,072,202
Sanofi SA	2,013,216
Schneider Electric SE	1,981,064
Air Liquide SA	1,779,381
Banco Santander SA	1,778,394
UBS Group AG	1,707,481
Airbus SE	1,688,101
UniCredit SpA	1,676,313
Iberdrola SA	1,635,289

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	254,709,909
PayPal Holdings, Inc.	72,986,125
Microsoft Corp.	63,425,742
Oracle Corp.	50,980,790
SAP SE	50,978,053
Samsung Electronics Co. Ltd.	49,312,849
Meta Platforms, Inc.	46,157,737
Alphabet, Inc. Class A Shares	43,229,386
Bank of America Corp.	41,500,739
Amazon.com, Inc.	40,736,440
NVIDIA Corp.	40,219,304
Salesforce, Inc.	37,788,822
Apple, Inc.	37,071,886
Cisco Systems, Inc.	36,540,109
International Business Machines Corp.	36,526,857
Verizon Communications, Inc.	34,187,224
ServiceNow, Inc.	33,066,656
MicroStrategy, Inc.	32,509,782
Palantir Technologies, Inc.	31,331,098
Advanced Micro Devices, Inc.	29,732,417
Intuit, Inc.	27,858,376
Adobe, Inc.	26,613,694
AT&T, Inc.	25,644,038
Arista Networks, Inc.	18,677,996
China Tower Corp. Ltd.	17,777,041
Micron Technology, Inc.	17,628,095
Toronto-Dominion Bank	17,222,084
Palo Alto Networks, Inc.	17,157,004
NAVER Corp.	17,073,215
CrowdStrike Holdings, Inc.	17,021,283
Atlassian Corp.	15,881,939
Dell Technologies, Inc.	15,744,258
Intel Corp.	14,768,800
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	254,752,896
Accenture PLC	159,997,853
Meta Platforms, Inc.	41,391,075
Apple, Inc.	40,631,408
Salesforce, Inc.	40,426,663
Amazon.com, Inc.	33,818,604
Bank of America Corp.	26,591,759
SAP SE	23,678,818
NVIDIA Corp.	23,598,151
Microsoft Corp.	20,952,607
Alphabet, Inc. Class A Shares	19,814,253
Oracle Corp.	19,174,434
Cisco Systems, Inc.	17,930,188
International Business Machines Corp.	16,971,927
AT&T, Inc.	16,946,204
Zoom Communications, Inc.	16,329,757
Samsung Electronics Co. Ltd.	16,216,100
Palantir Technologies, Inc.	14,766,047
Verizon Communications, Inc.	14,750,625
ServiceNow, Inc.	13,590,802
Adobe, Inc.	13,169,540
Intuit, Inc.	13,076,288
Advanced Micro Devices, Inc.	12,216,286

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers Future Mobility UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

International Business Machines Corp.	6,499,245
Xiaomi Corp.	6,458,045
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,336,721
Stellantis NV	2,620,672
Intel Corp.	2,453,904
Daimler Truck Holding AG	1,821,370
QUALCOMM, Inc.	1,609,879
Chongqing Changan Automobile Co. Ltd.	1,369,429
Volvo AB Class B Shares	873,599
Deutsche Global Liquidity Series PLC - Managed Euro Fund	815,667
Zoomlion Heavy Industry Science & Technology Co. Ltd. Class H Shares	715,781
LG Corp.	611,598
Analog Devices, Inc.	521,243
Honda Motor Co. Ltd.	392,676
Volkswagen AG	316,997
BASF SE	291,916
Hyundai Motor Co.	279,907
Solvay SA	236,084
General Motors Co.	232,602
Bayerische Motoren Werke AG	191,758

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Tesla, Inc.	7,255,244
Verizon Communications, Inc.	5,893,047
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,302,337
Fujitsu Ltd.	3,051,528
Panasonic Holdings Corp.	2,198,003
TDK Corp.	2,090,303
Meta Platforms, Inc.	1,618,633
Sumitomo Electric Industries Ltd.	1,250,108
Hitachi Ltd.	1,227,056
NVIDIA Corp.	1,054,676
Hyundai Mobis Co. Ltd.	895,729
Deutsche Global Liquidity Series PLC - Managed Euro Fund	817,770
Samsung SDI Co. Ltd.	745,361
Alphabet, Inc. Class A Shares	707,367
Xiaomi Corp.	704,857
International Business Machines Corp.	574,254
Intel Corp.	516,097
Analog Devices, Inc.	479,759
QUALCOMM, Inc.	470,584
Chroma ATE, Inc.	446,254
Toyota Motor Corp.	435,388
Volvo AB Class B Shares	429,381

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	58,641,777
Taiwan Semiconductor Manufacturing Co. Ltd.	20,593,195
Alibaba Group Holding Ltd.	18,368,937
Bank of China Ltd. Class H Shares	16,733,863
Ping An Insurance Group Co. of China Ltd. Class H Shares	15,972,403
Trip.com Group Ltd.	15,829,592
Emaar Properties PJSC	9,599,924
BYD Co. Ltd. Class H Shares	6,474,180
HDFC Bank Ltd.	6,355,516
Meituan	5,379,056
PICC Property & Casualty Co. Ltd.	5,321,375
China Construction Bank Corp. Class H Shares	4,415,086
Yuanta Financial Holding Co. Ltd.	4,381,916
InterGlobe Aviation Ltd.	4,216,691
Samsung Fire & Marine Insurance Co. Ltd.	3,650,341
Infosys Ltd.	3,551,253
Dr. Reddy's Laboratories Ltd.	3,458,876
International Games System Co. Ltd.	3,355,414
China Pacific Insurance Group Co. Ltd. Class H Shares	3,333,580
Valterra Platinum Ltd.	3,198,055

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	57,713,259
MediaTek, Inc.	26,896,568
Industrial & Commercial Bank of China Ltd. Class H Shares	21,237,758
Bharti Airtel Ltd.	19,078,581
Taiwan Semiconductor Manufacturing Co. Ltd.	15,002,715
Axis Bank Ltd.	13,354,677
Kotak Mahindra Bank Ltd.	11,182,340
CTBC Financial Holding Co. Ltd.	9,473,704
Alibaba Group Holding Ltd.	8,292,982
Bank Rakyat Indonesia Persero Tbk. PT	7,728,796
Agricultural Bank of China Ltd. Class H Shares	7,425,150
ASE Technology Holding Co. Ltd.	6,385,196
Delta Electronics Thailand PCL	4,071,276
Hindalco Industries Ltd.	4,023,269
HDFC Bank Ltd.	3,923,325
Aldar Properties PJSC	3,658,422
Evergreen Marine Corp. Taiwan Ltd.	3,646,107
Taiwan Cooperative Financial Holding Co. Ltd.	3,552,466
Meituan	3,424,020
Hua Nan Financial Holdings Co. Ltd.	3,283,778

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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			27,329,229
Goldman Sachs Group, Inc.	5.73	28/01/2056	358,038
Royal Bank of Canada	5.15	04/02/2031	281,999
Capital One Financial Corp.	6.18	30/01/2036	280,791
Synopsys, Inc.	5.70	01/04/2055	248,738
Barclays PLC	5.79	25/02/2036	243,282
Synopsys, Inc.	4.85	01/04/2030	237,617
Paychex, Inc.	5.10	15/04/2030	217,097
Bank of New York Mellon Corp.	4.94	11/02/2031	216,919
Eli Lilly & Co.	5.50	12/02/2055	213,846
Telefonica Emisiones SA	7.05	20/06/2036	206,445
Oracle Corp.	5.55	06/02/2053	205,680
Mizuho Financial Group, Inc.	5.78	06/07/2029	205,658
Barclays PLC	5.37	25/02/2031	202,512
Broadcom, Inc.	5.05	15/04/2030	201,768
Synopsys, Inc.	5.15	01/04/2035	201,372
Marriott International, Inc.	5.50	15/04/2037	201,126
Dell International LLC/EMC Corp.	4.75	01/04/2028	201,018
Synopsys, Inc.	5.00	01/04/2032	200,874
Mitsubishi UFJ Financial Group, Inc.	5.20	16/01/2031	200,834

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			26,443,229
Pfizer Investment Enterprises Pte. Ltd.	4.45	19/05/2028	410,085
CVS Health Corp.	4.30	25/03/2028	392,049
Amgen, Inc.	5.15	02/03/2028	377,659
Barclays PLC	4.84	09/05/2028	280,529
UBS AG	7.50	15/02/2028	266,775
HSBC Holdings PLC	6.33	09/03/2044	264,096
Barclays PLC	4.97	16/05/2029	244,998
Alibaba Group Holding Ltd.	3.40	06/12/2027	242,230
Goldman Sachs Group, Inc.	4.22	01/05/2029	227,567
Equitable Holdings, Inc.	4.35	20/04/2028	218,668
HSBC Holdings PLC	6.50	15/09/2037	211,684
Mizuho Financial Group, Inc.	5.78	06/07/2029	206,120
Dell International LLC/EMC Corp.	4.75	01/04/2028	201,674
Campbell's Co.	4.15	15/03/2028	200,891
Bell Telephone Co. of Canada or Bell Canada	5.10	11/05/2033	197,291
Telefonica Emisiones SA	7.05	20/06/2036	196,600
Dollar Tree, Inc.	4.20	15/05/2028	196,586
Citigroup, Inc.	3.98	20/03/2030	193,733
United Airlines Pass-Through Trust	5.45	15/08/2038	189,714

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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			803,282,684
U.S. Treasury Bills	0.00	07/08/2025	194,408,935
U.S. Treasury Bills	0.00	10/07/2025	147,939,946
U.S. Treasury Bills	0.00	04/09/2025	142,253,836
U.S. Treasury Bills	0.00	26/12/2025	105,789,129
U.S. Treasury Bills	0.00	12/06/2025	88,901,289
U.S. Treasury Floating Rate Notes*	4.38	31/01/2027	82,700,235
U.S. Treasury Bills	0.00	17/04/2025	81,984,016
U.S. Treasury Bills	0.00	15/05/2025	79,732,633
U.S. Treasury Bills	0.00	30/10/2025	74,166,308
U.S. Treasury Bills	0.00	28/11/2025	70,577,252
U.S. Treasury Bills	0.00	02/10/2025	70,431,493
U.S. Treasury Notes	4.88	30/04/2026	67,166,875
U.S. Treasury Notes	4.63	30/06/2026	65,012,970
U.S. Treasury Notes	4.88	31/05/2026	64,791,615
U.S. Treasury Notes	4.50	31/03/2026	63,995,940
U.S. Treasury Floating Rate Notes*	4.44	30/04/2027	57,931,264
U.S. Treasury Notes	4.63	28/02/2026	57,885,520
U.S. Treasury Notes	4.25	31/01/2026	57,131,198
U.S. Treasury Notes	0.75	31/03/2026	55,208,271
U.S. Treasury Notes	0.75	31/05/2026	53,727,266
U.S. Treasury Notes	0.75	30/04/2026	53,192,614
U.S. Treasury Notes	0.38	31/01/2026	52,377,799
U.S. Treasury Notes	0.50	28/02/2026	50,539,677
U.S. Treasury Bills	0.00	22/01/2026	50,069,660
U.S. Treasury Notes	1.63	15/02/2026	48,589,054
U.S. Treasury Notes	0.88	30/06/2026	46,493,767
U.S. Treasury Notes	1.63	15/05/2026	45,776,157
U.S. Treasury Bills	0.00	19/02/2026	45,529,444
U.S. Treasury Bills	0.00	16/04/2026	44,997,950
U.S. Treasury Bills	0.00	14/05/2026	44,802,362
U.S. Treasury Bills	0.00	19/03/2026	44,661,593
U.S. Treasury Bills	0.00	11/06/2026	42,217,773

* 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			703,818,093
U.S. Treasury Bills	0.00	10/07/2025	185,370,088
U.S. Treasury Bills	0.00	12/06/2025	182,844,414
U.S. Treasury Bills	0.00	17/04/2025	175,719,717
U.S. Treasury Bills	0.00	15/05/2025	172,626,192
U.S. Treasury Bills	0.00	20/03/2025	163,127,462
U.S. Treasury Bills	0.00	20/02/2025	162,489,353
U.S. Treasury Notes	2.13	15/05/2025	45,514,273
U.S. Treasury Notes	2.88	15/06/2025	43,599,987
U.S. Treasury Notes	2.00	15/02/2025	42,810,256
U.S. Treasury Notes	1.75	15/03/2025	41,607,816
U.S. Treasury Notes	0.25	31/05/2025	40,814,945
U.S. Treasury Notes	1.50	15/02/2025	40,391,961
U.S. Treasury Notes	3.00	15/07/2025	40,093,223
U.S. Treasury Notes	4.25	31/05/2025	39,195,743
U.S. Treasury Notes	2.63	15/04/2025	38,703,152
U.S. Treasury Notes	2.75	15/05/2025	38,073,594
U.S. Treasury Notes	2.88	31/05/2025	18,921,240
U.S. Treasury Notes	0.25	31/08/2025	7,715,853
U.S. Treasury Bills	0.00	22/01/2026	7,447,058

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI EMU ESG 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	6,463,034
SAP SE	4,586,043
Schneider Electric SE	2,437,622
Air Liquide SA	2,020,289
Vinci SA	1,961,469
L'Oreal SA	1,759,603
Hermes International SCA	1,569,055
EssilorLuxottica SA	1,496,952
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,492,985
BNP Paribas SA	1,447,946
AXA SA	1,386,891
Argenx SE - Netherlands listing	1,280,408
Prosus NV	1,104,470
ING Groep NV	1,097,860
Industria de Diseno Textil SA	1,042,944
Deutsche Boerse AG	999,971
Infineon Technologies AG	829,056
Vonovia SE	820,117
adidas AG	784,463
Wolters Kluwer NV	749,175
Deutsche Post AG	720,004
Koninklijke Ahold Delhaize NV	647,927
Universal Music Group NV	641,117
Amadeus IT Group SA	627,681
Generali	577,101

Largest Twenty Sales for the financial period	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund	6,463,656
SAP SE	1,456,059
Schneider Electric SE	797,178
Capgemini SE	789,395
Air Liquide SA	677,234
L'Oreal SA	564,056
EssilorLuxottica SA	538,520
Hermes International SCA	515,116
BNP Paribas SA	505,481
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	501,611
Prosus NV	464,985
AXA SA	449,223
ING Groep NV	439,439
Industria de Diseno Textil SA	342,465
Deutsche Boerse AG	333,697
Deutsche Post AG	305,181
Infineon Technologies AG	288,600
Generali	269,619
adidas AG	231,930
Wolters Kluwer NV	230,940

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI USA Communication Services UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Alphabet, Inc. Class A Shares	64,514,403
Meta Platforms, Inc.	60,616,639
Alphabet, Inc. Class C Shares	54,023,051
Netflix, Inc.	37,407,596
Walt Disney Co.	17,072,043
AT&T, Inc.	16,558,671
Verizon Communications, Inc.	15,518,667
Comcast Corp.	11,584,337
T-Mobile U.S., Inc.	11,489,755
Reddit, Inc.	3,490,968
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,482,660
ROBLOX Corp.	3,468,289
Take-Two Interactive Software, Inc.	3,244,217
Charter Communications, Inc.	2,968,354
Electronic Arts, Inc.	2,904,404
Trade Desk, Inc.	2,810,403
Warner Bros Discovery, Inc.	2,110,908
Live Nation Entertainment, Inc.	1,958,146
Pinterest, Inc.	1,744,439
Liberty Media Corp.-Liberty Formula One	1,723,772

Largest Twenty Sales for the financial period

Proceeds USD

Meta Platforms, Inc.	77,288,431
Netflix, Inc.	55,578,245
Alphabet, Inc. Class A Shares	48,640,018
Alphabet, Inc. Class C Shares	41,496,556
Walt Disney Co.	22,267,105
AT&T, Inc.	21,070,793
Verizon Communications, Inc.	18,731,544
T-Mobile U.S., Inc.	16,574,119
Comcast Corp.	14,669,827
ROBLOX Corp.	4,587,616
Take-Two Interactive Software, Inc.	4,319,389
Electronic Arts, Inc.	4,054,447
Charter Communications, Inc.	3,847,093
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,487,882
Trade Desk, Inc.	3,294,727
Roku, Inc.	3,091,737
Interpublic Group of Cos., Inc.	3,013,409
Warner Bros Discovery, Inc.	2,549,393
Live Nation Entertainment, Inc.	2,487,857
Liberty Media Corp.-Liberty Formula One	2,264,880

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
General Electric Co.	8,170,917
RTX Corp.	6,472,877
Caterpillar, Inc.	6,419,029
Boeing Co.	5,436,219
Uber Technologies, Inc.	5,414,545
Union Pacific Corp.	5,336,365
Honeywell International, Inc.	5,157,508
Automatic Data Processing, Inc.	4,691,807
Eaton Corp. PLC	4,616,197
Deere & Co.	4,512,639
GE Vernova, Inc.	3,947,122
Lockheed Martin Corp.	3,556,183
Waste Management, Inc.	3,427,906
Parker-Hannifin Corp.	3,291,825
United Parcel Service, Inc.	3,119,004
Trane Technologies PLC	3,085,543
3M Co.	2,971,059
TransDigm Group, Inc.	2,856,023
Cintas Corp.	2,804,787
Illinois Tool Works, Inc.	2,749,596
Emerson Electric Co.	2,583,271
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,548,626
Northrop Grumman Corp.	2,404,617
CSX Corp.	2,282,827
General Dynamics Corp.	2,231,719
Johnson Controls International PLC	2,173,412
FedEx Corp.	2,166,892
Norfolk Southern Corp.	2,115,138
PACCAR, Inc.	2,073,867
Copart, Inc.	2,051,446
Carrier Global Corp.	1,941,690
Cummins, Inc.	1,889,807
Howmet Aerospace, Inc.	1,886,588
Axon Enterprise, Inc.	1,878,256
Waste Connections, Inc.	1,842,228
Republic Services, Inc.	1,831,982
WW Grainger, Inc.	1,828,380
Paychex, Inc.	1,802,928
United Rentals, Inc.	1,776,671
Quanta Services, Inc.	1,762,180

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI USA Industrials UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
General Electric Co.	11,456,039
RTX Corp.	8,262,741
Uber Technologies, Inc.	7,851,791
Caterpillar, Inc.	7,715,561
Boeing Co.	6,956,869
Honeywell International, Inc.	6,631,997
Union Pacific Corp.	6,362,306
Deere & Co.	6,180,813
Automatic Data Processing, Inc.	5,954,736
Eaton Corp. PLC	5,905,626
GE Vernova, Inc.	5,474,997
Lockheed Martin Corp.	4,596,729
Trane Technologies PLC	4,372,596
Waste Management, Inc.	4,249,525
Parker-Hannifin Corp.	3,962,717
3M Co.	3,796,912
Cintas Corp.	3,668,974
TransDigm Group, Inc.	3,664,170
Illinois Tool Works, Inc.	3,562,231
United Parcel Service, Inc.	3,340,946
Emerson Electric Co.	3,101,251
General Dynamics Corp.	3,032,482
Northrop Grumman Corp.	3,000,298
Johnson Controls International PLC	2,952,144
Howmet Aerospace, Inc.	2,871,722
Carrier Global Corp.	2,828,749
CSX Corp.	2,764,381
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	2,552,141
Norfolk Southern Corp.	2,520,215
Republic Services, Inc.	2,490,724
Copart, Inc.	2,489,127
FedEx Corp.	2,430,950
Axon Enterprise, Inc.	2,421,976
Paychex, Inc.	2,318,837
PACCAR, Inc.	2,307,755
Quanta Services, Inc.	2,301,659
Waste Connections, Inc.	2,282,117

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Apple, Inc.	38,922,276
Microsoft Corp.	36,950,292
NVIDIA Corp.	36,609,966
Amazon.com, Inc.	26,967,935
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	22,042,722
Broadcom, Inc.	19,815,870
Meta Platforms, Inc.	16,327,413
Tesla, Inc.	14,107,225
Costco Wholesale Corp.	12,727,322
Netflix, Inc.	12,518,520
Shopify, Inc.	12,224,505
Alphabet, Inc. Class A Shares	12,104,301
Alphabet, Inc. Class C Shares	11,557,012
T-Mobile U.S., Inc.	8,239,373
Cisco Systems, Inc.	7,081,252
Palantir Technologies, Inc.	6,837,695
Linde PLC	6,239,958
PepsiCo, Inc.	5,814,566
Intuitive Surgical, Inc.	5,761,699
Advanced Micro Devices, Inc.	5,185,034
Adobe, Inc.	5,181,604
Intuit, Inc.	5,125,795
QUALCOMM, Inc.	5,016,989

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	22,046,273
Apple, Inc.	13,893,422
NVIDIA Corp.	12,482,908
Microsoft Corp.	12,476,338
Amazon.com, Inc.	8,675,387
Broadcom, Inc.	6,579,515
Meta Platforms, Inc.	6,016,951
Netflix, Inc.	4,554,210
Tesla, Inc.	4,300,204
Alphabet, Inc. Class C Shares	4,181,780
Costco Wholesale Corp.	4,177,510
Alphabet, Inc. Class A Shares	4,071,059
T-Mobile U.S., Inc.	3,215,629
Cisco Systems, Inc.	2,534,186
Linde PLC	2,291,501
Palantir Technologies, Inc.	2,285,576
Adobe, Inc.	2,191,568
PepsiCo, Inc.	1,887,944
Booking Holdings, Inc.	1,854,030
Intuit, Inc.	1,829,148
QUALCOMM, Inc.	1,809,733

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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			8,337,553
Unipol Assicurazioni SpA	3.25	23/09/2030	407,555
Volkswagen International Finance NV*	5.99		402,400
E.ON SE	4.00	16/01/2040	355,901
SBAB Bank AB	3.25	06/02/2030	354,490
Lloyds Banking Group PLC	3.63	04/03/2036	332,280
mBank SA	8.38	11/09/2027	319,767
Skandinaviska Enskilda Banken AB	3.38	19/03/2030	304,832
Severn Trent Utilities Finance PLC	3.88	04/08/2035	301,887
Commerzbank AG	3.63	14/01/2032	301,854
DNB Bank ASA	3.00	15/01/2031	300,357
Deutsche Pfandbriefbank AG	4.00	27/01/2028	299,652
Erste Group Bank AG	3.25	14/01/2033	298,107
ABN AMRO Bank NV	3.00	25/02/2031	297,321
Credit Agricole SA	3.13	26/02/2032	295,698
CTP NV	4.25	10/03/2035	290,255
Swedbank AB	3.25	24/09/2029	257,252
Unicaja Banco SA	7.25	15/11/2027	213,338
Iberdrola Finanzas SA*	4.25		203,750
EDP Servicios Financieros Espana SA	3.50	21/07/2031	203,484

* These are perpetual bonds which have no maturity date.

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund			7,045,103
Orsted AS	5.13	31/12/2099	308,865
Ontario Teachers' Finance Trust	0.05	25/11/2030	260,100
BNP Paribas SA	4.25	13/04/2031	209,612
Ceska sporitelna AS	5.74	08/03/2028	209,451
ING Groep NV	4.00	12/02/2035	208,618
Mitsubishi UFJ Financial Group, Inc.	3.56	05/09/2032	199,968
ABN AMRO Bank NV	0.88	22/04/2025	199,220
Orsted AS	5.25	31/12/2099	195,035
Deutsche Pfandbriefbank AG	0.25	27/10/2025	194,938
Suez SACA	2.38	24/05/2030	192,644
Orsted AS	1.75	31/12/2099	188,250
Electricite de France SA	1.00	29/11/2033	163,011
Banco BPM SpA	4.88	17/01/2030	158,810
UniCredit SpA	5.85	15/11/2027	158,174
Mercedes-Benz International Finance BV	3.70	30/05/2031	156,160
Volkswagen International Finance NV*	7.50		109,000
NN Group NV	5.25	01/03/2043	108,364
Banco Bilbao Vizcaya Argentaria SA	4.38	14/10/2029	106,701
EDP Servicios Financieros Espana SA	4.38	04/04/2032	106,537

* 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 2025 cont/d

Xtrackers USD Corporate Green Bond UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			10,765,279
Saudi Electricity Sukuk Programme Co.	5.49	18/02/2035	814,480
China Construction Bank Corp.	5.00	30/11/2026	608,188
Gaci First Investment Co.	5.25	13/10/2032	603,468
JPMorgan Chase & Co.	6.07	22/10/2027	460,148
Abu Dhabi National Energy Co. PJSC	4.75	09/03/2037	422,384
MAF Sukuk Ltd.	4.64	14/05/2029	396,178
Abu Dhabi National Energy Co. PJSC	4.70	24/04/2033	392,858
National Central Cooling Co. PJSC	5.28	05/03/2030	355,688
Ford Motor Co.	3.25	12/02/2032	270,873
Mizuho Financial Group, Inc.	5.78	06/07/2029	258,005
Toronto-Dominion Bank	5.26	11/12/2026	212,603
Bocom Leasing Management Hong Kong Co. Ltd.	5.00	26/06/2027	202,596
REC Ltd.	5.63	11/04/2028	202,570
Aldar Investment Properties Sukuk Ltd.	5.25	25/03/2035	202,000
Aozora Bank Ltd.	5.90	02/03/2026	201,326
Gaci First Investment Co.	5.00	13/10/2027	201,114
LG Energy Solution Ltd.	5.38	02/07/2029	201,114
PNC Financial Services Group, Inc.	4.76	26/01/2027	200,107
Agricultural Bank of China Ltd.	1.25	19/01/2026	195,836
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			10,428,402
JPMorgan Chase & Co.	6.07	22/10/2027	714,589
Gaci First Investment Co.	5.25	13/10/2032	604,220
MAF Sukuk Ltd.	4.64	14/05/2029	593,378
SK On Co. Ltd.	5.38	11/05/2026	553,162
CDP Financial, Inc.	1.00	26/05/2026	436,032
SK Battery America, Inc.	2.13	26/01/2026	434,898
Ford Motor Co.	3.25	12/02/2032	412,472
REC Ltd.	5.63	11/04/2028	406,376
Gaci First Investment Co.	5.00	13/10/2027	402,266
HA Sustainable Infrastructure Capital, Inc.	6.38	01/07/2034	391,420
Abu Dhabi National Energy Co. PJSC	4.70	24/04/2033	386,782
Export-Import Bank of Korea	1.75	19/10/2028	365,448
ABN AMRO Bank NV	2.47	13/12/2029	364,336
PNC Financial Services Group, Inc.	4.76	26/01/2027	339,976
Mizuho Financial Group, Inc.	5.78	06/07/2029	308,418
Kia Corp.	2.75	14/02/2027	307,497
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak	4.85	14/10/2038	273,950
Deutsche Bank AG	1.69	19/03/2026	273,890
Toronto-Dominion Bank	5.26	11/12/2026	263,015

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Europe Consumer Discretionary Screened UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
LVMH Moet Hennessy Louis Vuitton SE	54,664
adidas AG	30,380
Hermes International SCA	28,038
Compass Group PLC	18,926
Industria de Diseno Textil SA	18,706
Ferrari NV	18,571
Prosus NV	16,107
Stellantis NV	12,496
Amadeus IT Group SA	11,496
Deutsche Global Liquidity Series PLC - Managed Euro Fund	10,485
Cie Generale des Etablissements Michelin SCA	8,501
Bayerische Motoren Werke AG	8,055
Mercedes-Benz Group AG	7,881
Volkswagen AG	6,776
Kering SA	5,891
Moncler SpA	4,425
Pandora AS	4,024
InterContinental Hotels Group PLC	3,796
FDJ UNITED	3,740
Renault SA	3,435
Next PLC	3,161

Largest Twenty Sales for the financial period	Proceeds EUR
Taylor Wimpey PLC	37,247
Persimmon PLC	35,785
Berkeley Group Holdings PLC	34,126
Puma SE	19,129
Prosus NV	18,294
SEB SA	16,509
Deutsche Global Liquidity Series PLC - Managed Euro Fund	10,487
Evolution AB	8,828
InterContinental Hotels Group PLC	7,567
Mercedes-Benz Group AG	6,962
Hermes International SCA	2,382
LVMH Moet Hennessy Louis Vuitton SE	1,906
Ferrari NV	841
Compass Group PLC	766
Industria de Diseno Textil SA	759
adidas AG	642
Next PLC	612
Volkswagen AG	560
Moncler SpA	550
Bayerische Motoren Werke AG	541

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Air Liquide SA	147,117
Ferrovial SE	75,753
Publicis Groupe SA	60,219
Lotus Bakeries NV	30,540
ASM International NV	26,228
STMicroelectronics NV	24,075
Industria de Diseno Textil SA	23,465
Warehouses De Pauw CVA	21,987
Vonovia SE	21,927
Universal Music Group NV	20,984
Symrise AG	20,699
NXP Semiconductors NV	20,424
D'ieteren Group	20,321
Dassault Systemes SE	19,871
Cellnex Telecom SA	19,665
Kering SA	19,419
Deutsche Boerse AG	18,538
Amadeus IT Group SA	18,371
Prosus NV	18,206
Moncler SpA	17,726
Sofina SA	17,662
Wolters Kluwer NV	17,541
James Hardie Industries PLC	17,448
Infrastrutture Wireless Italiane SpA	17,199
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	15,986
Nexi SpA	15,260
Telefonica SA	15,151
Redeia Corp. SA	14,692
Elisa OYJ	14,675
Amplifon SpA	14,673
L'Oreal SA	14,441
Telecom Italia SpA	14,212
Ferrari NV	14,115
Telecom Italia SpA	14,060
Deutsche Telekom AG	13,765
Hermes International SCA	13,519
Koninklijke KPN NV	13,464
Davide Campari-Milano NV	13,260
PRADA SpA	12,061
EDP Renovaveis SA	11,780
Banco Santander SA	11,534

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers EMU 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
Ryanair Holdings PLC	49,219
ASML Holding NV	46,612
Kerry Group PLC	38,727
Banco Bilbao Vizcaya Argentaria SA	38,131
Bayerische Motoren Werke AG	37,092
Mercedes-Benz Group AG	36,539
Danone SA	34,154
Societe Generale SA	32,522
AXA SA	31,666
UniCredit SpA	28,828
Heidelberg Materials AG	26,364
CaixaBank SA	25,406
Kone OYJ	24,666
BNP Paribas SA	20,385
LVMH Moet Hennessy Louis Vuitton SE	19,894
ING Groep NV	19,574
Legrand SA	18,892
Deutsche Post AG	18,377
Banco BPM SpA	17,182
Intesa Sanpaolo SpA	17,069
Fresenius SE & Co. KGaA	16,936
Stellantis NV	16,842
Erste Group Bank AG	16,483
AerCap Holdings NV	15,839
Bayerische Motoren Werke AG	15,785
Generali	15,601
FinecoBank Banca Fineco SpA	15,407
Huhtamaki OYJ	15,233
Sampo OYJ	14,721
Koninklijke Philips NV	14,496
Heineken Holding NV	13,960
Nokia OYJ	13,595
Argenx SE	13,534
EssilorLuxottica SA	13,344
Hannover Rueck SE	13,168
Deutsche Bank AG	13,122
Hapag-Lloyd AG	12,840
Bouygues SA	12,778
Metso OYJ	11,710
SAP SE	10,838
Nordea Bank Abp	10,584

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF

Largest Twenty Purchases for the financial period	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	189,438
Air Liquide SA	50,466
AppLovin Corp.	37,195
MicroStrategy, Inc.	34,007
Apple, Inc.	33,419
Kenvue, Inc.	27,709
Vertiv Holdings Co.	26,903
Vulcan Materials Co.	24,964
Flutter Entertainment PLC	21,832
Celestica, Inc.	21,157
Ferrovial SE	19,455
Visa, Inc.	18,499
Asahi Group Holdings Ltd.	17,231
Enlight Renewable Energy Ltd.	17,039
Hikari Tsushin, Inc.	16,702
Galderma Group AG	15,532
Pan American Silver Corp.	14,847
Japan Real Estate Investment Corp.	14,276
GLP J-Reit	13,922
Publicis Groupe SA	12,692

Largest Twenty Sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	177,420
Microsoft Corp.	34,710
Manulife Financial Corp.	24,049
Tractor Supply Co.	19,564
NVIDIA Corp.	19,470
Incyte Corp.	18,134
Alphabet, Inc. Class C Shares	15,461
Aeon Mall Co. Ltd.	14,922
International Paper Co.	13,976
JPMorgan Chase & Co.	13,519
BioMarin Pharmaceutical, Inc.	12,899
Shinko Electric Industries Co. Ltd.	12,897
Alphabet, Inc. Class A Shares	12,817
Toyota Tsusho Corp.	12,697
Volvo AB Class B Shares	12,006
Conagra Brands, Inc.	11,875
United Airlines Holdings, Inc.	11,858
Atlas Copco AB Class A Shares	11,737
Brown-Forman Corp.	11,039
Fresnillo PLC	10,887

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Coupon %	Maturity	Cost EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund			3,649,448
Banca IFIS SpA	6.88	13/09/2028	331,902
Prysmian SpA*	5.25		308,361
OVH Groupe SA	4.75	05/02/2031	303,332
MPT Operating Partnership LP/MPT Finance Corp.	7.00	15/02/2032	302,954
Telecom Italia Finance SA	7.75	24/01/2033	247,834
Credito Emiliano SpA	5.63	30/05/2029	213,356
Air France-KLM	4.63	23/05/2029	206,878
Azelis Finance NV	4.75	25/09/2029	204,180
Ball Corp.	4.25	01/07/2032	204,050
Getlink SE	4.13	15/04/2030	202,913
Volvo Car AB	4.75	08/05/2030	202,571
SPIE SA	3.75	28/05/2030	202,138
Loxam SAS	4.25	15/02/2030	201,906
Infrastrutture Wireless Italiane SpA	3.75	01/04/2030	200,068
Aroundtown Finance SARL*	7.13		200,020
Sudzucker International Finance BV*	5.95		199,032
Nissan Motor Co. Ltd.	2.65	17/03/2026	198,826
UniCredit SpA	2.73	15/01/2032	197,530
Nissan Motor Co. Ltd.	3.20	17/09/2028	197,526
Atos SE	9.00	18/12/2029	197,250
Telenet Finance Luxembourg Notes SARL	3.50	01/03/2028	197,186
Castellum AB*	3.13		194,496
Rexel SA	2.13	15/12/2028	192,926
Whirlpool Finance Luxembourg SARL	1.10	09/11/2027	189,444
Grand City Properties SA*	1.50		188,610

* These are perpetual bonds which have no maturity date.

Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund			3,929,159
UniCredit SpA	2.73	15/01/2032	395,536
Unipol Assicurazioni SpA	3.25	23/09/2030	305,097
Intesa Sanpaolo SpA	4.27	14/11/2036	304,389
AIB Group PLC	2.88	30/05/2031	298,983
Nexi SpA	1.63	30/04/2026	294,750
Banca IFIS SpA	6.88	13/09/2028	221,099
Intesa Sanpaolo SpA	6.18	20/02/2034	217,976
Eurobank SA	4.88	30/04/2031	212,628
UniCredit SpA	5.38	16/04/2034	211,104
Banco de Sabadell SA	5.63	06/05/2026	205,238
Intesa Sanpaolo SpA	3.93	15/09/2026	202,850
Crown European Holdings SACA	2.88	01/02/2026	199,554
OVH Groupe SA	4.75	05/02/2031	198,591
Nissan Motor Co. Ltd.	2.65	17/03/2026	197,772
Nissan Motor Co. Ltd.	3.20	17/09/2028	195,324
ELO SACA	2.88	29/01/2026	194,030
Nexi SpA	2.13	30/04/2029	188,300
Telecom Italia Finance SA	7.75	24/01/2033	122,971
Novo Banco SA	9.88	01/12/2033	117,759

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers USD High Yield Corporate Bond Screened UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			27,279,664
1261229 BC Ltd.	10.00	15/04/2032	2,337,692
Nissan Motor Co. Ltd.	4.81	17/09/2030	1,840,465
Nissan Motor Co. Ltd.	4.35	17/09/2027	1,832,526
NFE Financing LLC	12.00	15/11/2029	1,775,624
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	10.00	15/02/2031	1,623,734
NCL Corp. Ltd.	6.75	01/02/2032	1,258,556
QXO Building Products, Inc.	6.75	30/04/2032	1,242,499
MPT Operating Partnership LP/MPT Finance Corp.	8.50	15/02/2032	1,152,511
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88	15/08/2027	1,041,124
Uniti Group LP/Uniti Group Finance 2019, Inc./CSL Capital LLC	10.50	15/02/2028	972,288
Bell Telephone Co. of Canada or Bell Canada	7.00	15/09/2055	939,476
Herc Holdings Escrow, Inc.	7.00	15/06/2030	927,219
Fair Isaac Corp.	6.00	15/05/2033	871,730
Rogers Communications, Inc.	7.00	15/04/2055	854,567
Carnival Corp.	6.13	15/02/2033	825,028
Veritiv Operating Co.	10.50	30/11/2030	812,592
Bell Telephone Co. of Canada or Bell Canada	6.88	15/09/2055	799,777
Rakuten Group, Inc.	9.75	15/04/2029	796,457
Sabre GLOBAL, Inc.	11.13	15/07/2030	790,791
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund			23,404,583
Royal Caribbean Cruises Ltd.	6.00	01/02/2033	1,354,083
Western Digital Corp.	4.75	15/02/2026	1,164,134
United Airlines, Inc.	4.38	15/04/2026	1,074,649
United Airlines, Inc.	4.63	15/04/2029	1,051,735
NFE Financing LLC	12.00	15/11/2029	980,573
Royal Caribbean Cruises Ltd.	5.63	30/09/2031	957,630
Royal Caribbean Cruises Ltd.	5.50	01/04/2028	945,527
Royal Caribbean Cruises Ltd.	6.25	15/03/2032	895,086
UniCredit SpA	5.46	30/06/2035	893,426
OneMain Finance Corp.	7.13	15/03/2026	815,706
Directv Financing LLC/Directv Financing Co-Obligor, Inc.	5.88	15/08/2027	811,722
DT Midstream, Inc.	4.13	15/06/2029	719,581
UniCredit SpA	7.30	02/04/2034	716,823
Royal Caribbean Cruises Ltd.	5.38	15/07/2027	688,835
Rakuten Group, Inc.	9.75	15/04/2029	680,772
Royal Caribbean Cruises Ltd.	5.50	31/08/2026	661,218
DT Midstream, Inc.	4.38	15/06/2031	659,574
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	5.50	20/04/2026	654,565
Newell Brands, Inc.	5.70	01/04/2026	631,955

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Crowdstrike Holdings, Inc.	279,051
American Express Co.	251,707
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	225,107
Capital One Financial Corp.	205,984
Cadence Design Systems, Inc.	177,983
Fiserv, Inc.	163,373
Apple, Inc.	152,391
MicroStrategy, Inc.	147,363
NVIDIA Corp.	141,553
Paychex, Inc.	111,484
Infosys Ltd.	104,305
Mastercard, Inc.	91,015
Visa, Inc.	89,894
U.S. Bancorp	87,834
Tencent Holdings Ltd.	85,323
AppLovin Corp.	84,686
Truist Financial Corp.	76,235
MercadoLibre, Inc.	72,131
Alibaba Group Holding Ltd.	66,958
Cognizant Technology Solutions Corp.	65,926
International Business Machines Corp.	59,703
Xiaomi Corp.	57,574
CME Group, Inc.	57,557
PayPal Holdings, Inc.	56,900
Robinhood Markets, Inc.	56,821
Datadog, Inc.	53,989
Sea Ltd.	49,171
Workday, Inc.	47,161
Morgan Stanley	44,652

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
International Business Machines Corp.	461,656
Morgan Stanley	321,516
Discover Financial Services	269,185
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	225,136
Moody's Corp.	209,252
Tencent Holdings Ltd.	191,491
Visa, Inc.	159,396
Mastercard, Inc.	123,925
Intercontinental Exchange, Inc.	122,886
HubSpot, Inc.	105,980
PayPal Holdings, Inc.	98,696
MercadoLibre, Inc.	96,123
Cloudflare, Inc.	91,917
Apple, Inc.	88,535
CME Group, Inc.	84,697
NVIDIA Corp.	83,410
Adyen NV	79,500
Fidelity National Information Services, Inc.	79,020
Super Micro Computer, Inc.	76,743
Trade Desk, Inc.	67,187
Dell Technologies, Inc.	66,853
Okta, Inc.	65,162
Fiserv, Inc.	65,072
Alibaba Group Holding Ltd.	63,601
Prosus NV	62,899
Intuit, Inc.	60,525
MicroStrategy, Inc.	59,074
QUALCOMM, Inc.	56,983
Corpay, Inc.	56,364
eBay, Inc.	51,602
Coinbase Global, Inc.	48,557

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
AbbVie, Inc.	238,028
Argenx SE	161,594
Danaher Corp.	114,270
Insmed, Inc.	110,801
Lonza Group AG	110,727
Abbott Laboratories	108,471
Illumina, Inc.	106,355
Vertex Pharmaceuticals, Inc.	101,869
Agilent Technologies, Inc.	100,750
Roche Holding AG - Non-voting Rights	98,544
Bristol-Myers Squibb Co.	97,415
Natera, Inc.	95,832
Sandoz Group AG	85,588
Thermo Fisher Scientific, Inc.	82,466
Innovent Biologics, Inc.	82,236
Revvity, Inc.	75,891
IQVIA Holdings, Inc.	63,362
Wuxi Biologics Cayman, Inc.	62,360
Alnylam Pharmaceuticals, Inc.	59,850
Deutsche Global Liquidity Series PLC - Managed Euro Fund	59,801
Qiagen NV	58,619
Moderna, Inc.	56,919
BeOne Medicines Ltd.	50,844
Medpace Holdings, Inc.	50,172
Quest Diagnostics, Inc.	46,469
Bio-Techne Corp.	43,563
Hologic, Inc.	38,293
BioMarin Pharmaceutical, Inc.	36,397
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	34,232
Exelixis, Inc.	32,767
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Thermo Fisher Scientific, Inc.	208,864
IQVIA Holdings, Inc.	149,311
Abbott Laboratories	72,666
Deutsche Global Liquidity Series PLC - Managed Euro Fund	60,023
Lonza Group AG	56,761
Samsung Biologics Co. Ltd.	56,753
Cooper Cos., Inc.	52,917
Roche Holding AG - Non-voting Rights	47,198
3SBio, Inc.	30,390
Ionis Pharmaceuticals, Inc.	26,104
Nuvalent, Inc.	25,964
Moderna, Inc.	25,023
Wuxi Biologics Cayman, Inc.	24,974
Natera, Inc.	22,645
Vertex Pharmaceuticals, Inc.	20,775
Danaher Corp.	20,504
WuXi AppTec Co. Ltd. Class H Shares	20,432
Bio-Rad Laboratories, Inc.	17,020
Exact Sciences Corp.	14,126
Protagonist Therapeutics, Inc.	12,342
Agilent Technologies, Inc.	11,540

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Innovation UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Infosys Ltd.	66,427
Oracle Corp.	49,163
QUALCOMM, Inc.	48,206
Sea Ltd.	43,621
Insmed, Inc.	40,164
Apple, Inc.	37,965
Vertex Pharmaceuticals, Inc.	36,527
Accenture PLC	36,117
ServiceNow, Inc.	34,377
Innovent Biologics, Inc.	29,816
NVIDIA Corp.	27,296
Microsoft Corp.	26,306
Uber Technologies, Inc.	26,090
Intel Corp.	23,597
Cadence Design Systems, Inc.	20,669
Fiserv, Inc.	18,067
AppLovin Corp.	17,685
MicroStrategy, Inc.	16,526
Adobe, Inc.	16,100
O'Reilly Automotive, Inc.	15,042
Alphabet, Inc. Class A Shares	14,806
Jiangsu Hengrui Pharmaceuticals Co. Ltd.	12,171
Fortinet, Inc.	12,010
Juniper Networks, Inc.	11,138
Alphabet, Inc. Class C Shares	11,072
Natera, Inc.	10,981
Agilent Technologies, Inc.	10,924
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Tesla, Inc.	277,008
Visa, Inc.	258,830
Microsoft Corp.	244,891
Mastercard, Inc.	230,804
Apple, Inc.	208,269
Roche Holding AG - Non-voting Rights	200,349
NVIDIA Corp.	181,971
Bristol-Myers Squibb Co.	180,395
Vertex Pharmaceuticals, Inc.	166,151
Amazon.com, Inc.	133,140
Alphabet, Inc. Class A Shares	109,947
PayPal Holdings, Inc.	103,187
Discover Financial Services	102,304
Lonza Group AG	101,498
MercadoLibre, Inc.	97,959
Alphabet, Inc. Class C Shares	95,014
CME Group, Inc.	90,762
Meta Platforms, Inc.	84,291
Salesforce, Inc.	80,001
Fiserv, Inc.	73,414
Agilent Technologies, Inc.	72,053
Illumina, Inc.	68,195
MicroStrategy, Inc.	67,400
Advanced Micro Devices, Inc.	65,465
Coinbase Global, Inc.	63,491
Natera, Inc.	57,639
Prosus NV	55,517
Adyen NV	55,347

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,105,743
Tesla, Inc.	1,741,634
Apple, Inc.	1,375,714
Microsoft Corp.	1,368,232
Meta Platforms, Inc.	1,355,920
Amazon.com, Inc.	1,306,746
NVIDIA Corp.	1,287,762
Netflix, Inc.	1,224,218
Visa, Inc.	1,147,090
Broadcom, Inc.	1,135,539
Mastercard, Inc.	1,117,160
Tencent Holdings Ltd.	1,090,954
International Business Machines Corp.	905,065
Alphabet, Inc. Class A Shares	755,392
Oracle Corp.	729,591
SAP SE	695,209
Alphabet, Inc. Class C Shares	640,399
Advanced Micro Devices, Inc.	515,054
Alibaba Group Holding Ltd.	503,022
QUALCOMM, Inc.	495,023
Booking Holdings, Inc.	487,177
Adobe, Inc.	465,117
Salesforce, Inc.	439,023
Palantir Technologies, Inc.	374,428
Fiserv, Inc.	358,440

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	3,106,415
Netflix, Inc.	1,276,872
Microsoft Corp.	864,542
Visa, Inc.	777,909
Tencent Holdings Ltd.	769,300
Meta Platforms, Inc.	710,995
Equinix, Inc.	663,478
Broadcom, Inc.	658,726
Mastercard, Inc.	597,799
SAP SE	429,830
Oracle Corp.	399,526
Amazon.com, Inc.	393,963
Apple, Inc.	378,142
NVIDIA Corp.	360,639
Booking Holdings, Inc.	353,598
Salesforce, Inc.	331,705
Advanced Micro Devices, Inc.	309,561
Trip.com Group Ltd.	305,010
Alibaba Group Holding Ltd.	283,838
Alphabet, Inc. Class A Shares	217,912
Discover Financial Services	214,225
Adobe, Inc.	201,300
ServiceNow, Inc.	192,400
Alphabet, Inc. Class C Shares	190,122

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Air Liquide SA	60,769
Ferrovial SE	20,166
Publicis Groupe SA	16,249
Galderma Group AG	13,965
Lotus Bakeries NV	10,180
SAP SE	9,237
Marks & Spencer Group PLC	8,275
Budimex SA	7,048
Azelis Group NV	6,830
Nordic Semiconductor ASA	6,124
EDP Renovaveis SA	5,199
Sagax AB Class B Shares	4,840
Warehouses De Pauw CVA	4,651
Kering SA	4,621
Vestas Wind Systems AS	4,403
Segro PLC	4,310
Nestle SA	4,226
Svenska Cellulosa AB SCA	4,141
Givaudan SA	4,085
Elia Group SA	4,015

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds EUR

Volvo AB Class B Shares	17,389
ASML Holding NV	16,946
Atlas Copco AB Class A Shares	15,044
Novo Nordisk AS	14,699
Atlas Copco AB Class B Shares	13,906
Stellantis NV	13,391
DS Smith PLC	13,253
Nestle SA	11,442
International Consolidated Airlines Group SA	10,776
Daimler Truck Holding AG	10,414
Heidelberg Materials AG	10,245
Fresnillo PLC	9,041
Persimmon PLC	8,523
Fabege AB	7,900
KBC Group NV	7,811
Telefonaktiebolaget LM Ericsson	7,542
Nokia OYJ	6,862
AstraZeneca PLC	6,147
SKF AB	6,080
Boliden AB	5,848
Legal & General Group PLC	5,690
Aviva PLC	5,599
HSBC Holdings PLC	5,599
Knorr-Bremse AG	5,472
Evonik Industries AG	5,079
Umicore SA	4,867
Cie de Saint-Gobain SA	4,654
Banco Bilbao Vizcaya Argentaria SA	4,511
Reckitt Benckiser Group PLC	4,482
Novartis AG	4,411
Givaudan SA	4,399
Millicom International Cellular SA	4,323

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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.	5,982,918
Nintendo Co. Ltd.	4,415,476
Recruit Holdings Co. Ltd.	4,267,092
Keyence Corp.	4,047,801
Sony Group Corp.	3,224,243
BayCurrent, Inc.	3,039,602
Chugai Pharmaceutical Co. Ltd.	2,922,124
Fast Retailing Co. Ltd.	2,903,416
Nippon Paint Holdings Co. Ltd.	2,870,567
Shionogi & Co. Ltd.	2,821,730
Nomura Research Institute Ltd.	2,741,212
Japan Real Estate Investment Corp.	2,732,994
MonotaRO Co. Ltd.	2,683,337
Mitsubishi UFJ Financial Group, Inc.	2,644,567
Nippon Building Fund, Inc.	2,612,687
Central Japan Railway Co.	2,566,060
Ono Pharmaceutical Co. Ltd.	2,546,499
Obic Co. Ltd.	2,528,739
Japan Metropolitan Fund Invest	2,507,977
GLP J-Reit	2,465,145
Disco Corp.	2,296,227
Nomura Real Estate Master Fund, Inc.	2,292,074
Hulic Co. Ltd.	2,249,241
Oriental Land Co. Ltd.	2,248,719
Lasertec Corp.	2,174,559
Japan Exchange Group, Inc.	2,163,725
Hikari Tsushin, Inc.	2,138,742
Hitachi Ltd.	2,090,231
CyberAgent, Inc.	2,062,983
Tokyo Electron Ltd.	2,037,528
Nippon Prologis REIT, Inc.	2,035,290
Keisei Electric Railway Co. Ltd.	2,013,398
SoftBank Group Corp.	1,946,121
Orix JREIT, Inc.	1,834,725
United Urban Investment Corp.	1,784,398
M3, Inc.	1,778,282
NTT Data Group Corp.	1,716,616
Capcom Co. Ltd.	1,664,762
Daiichi Sankyo Co. Ltd.	1,661,151
Yakult Honsha Co. Ltd.	1,627,254
Mitsubishi Estate Co. Ltd.	1,541,823
Eisai Co. Ltd.	1,536,424
Advantest Corp.	1,467,192
Renesas Electronics Corp.	1,409,735
Daiwa House REIT Investment Corp.	1,386,008
GMO Payment Gateway, Inc.	1,369,636
Olympus Corp.	1,289,758

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Toyota Motor Corp.	1,559,707
Nintendo Co. Ltd.	1,203,609
Recruit Holdings Co. Ltd.	1,130,594
Keyence Corp.	1,063,278
Sony Group Corp.	908,927
BayCurrent, Inc.	842,642
Chugai Pharmaceutical Co. Ltd.	823,466
Fast Retailing Co. Ltd.	775,282
Mitsubishi UFJ Financial Group, Inc.	760,448
Nomura Research Institute Ltd.	741,969
Obic Co. Ltd.	703,987
Shionogi & Co. Ltd.	697,969
MonotaRO Co. Ltd.	683,880
Nippon Building Fund, Inc.	677,458
Central Japan Railway Co.	664,476
Nippon Paint Holdings Co. Ltd.	660,572
Japan Real Estate Investment Corp.	648,848
Japan Metropolitan Fund Invest	642,518
Hitachi Ltd.	640,345
GLP J-Reit	595,950
Nomura Real Estate Master Fund, Inc.	582,914
Oriental Land Co. Ltd.	579,472
Ono Pharmaceutical Co. Ltd.	579,377
Hulic Co. Ltd.	571,093
Tokyo Electron Ltd.	567,397
Hikari Tsushin, Inc.	555,765
Disco Corp.	537,879
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	535,233
Japan Exchange Group, Inc.	528,735
Lasertec Corp.	527,298
Nippon Prologis REIT, Inc.	520,368
Keisei Electric Railway Co. Ltd.	514,921
CyberAgent, Inc.	507,501
Orix JREIT, Inc.	485,796
M3, Inc.	483,130
SoftBank Group Corp.	482,504
NTT Data Group Corp.	477,504
United Urban Investment Corp.	465,463
Capcom Co. Ltd.	447,363
Daiichi Sankyo Co. Ltd.	428,730
Yakult Honsha Co. Ltd.	416,232
Mitsubishi Estate Co. Ltd.	415,380
Advantest Corp.	406,865
Daiwa House REIT Investment Corp.	393,114
GMO Payment Gateway, Inc.	380,755

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple, Inc.	577,518
Microsoft Corp.	464,740
NVIDIA Corp.	393,278
Meta Platforms, Inc.	212,695
Broadcom, Inc.	123,574
Alphabet, Inc. Class A Shares	121,284
Alphabet, Inc. Class C Shares	108,508
Eli Lilly & Co.	100,434
JPMorgan Chase & Co.	87,186
Visa, Inc.	84,101
Mastercard, Inc.	56,097
Johnson & Johnson	54,447
Walmart, Inc.	52,140
Procter & Gamble Co.	51,886
UnitedHealth Group, Inc.	50,996
American Water Works Co., Inc.	50,884
Netflix, Inc.	50,828
AbbVie, Inc.	50,083
Home Depot, Inc.	46,815
Coca-Cola Co.	38,518

Largest Twenty Sales for the financial period

Proceeds USD

Apple, Inc.	149,280
Microsoft Corp.	143,592
NVIDIA Corp.	104,464
Meta Platforms, Inc.	60,050
Alphabet, Inc. Class A Shares	42,125
Alphabet, Inc. Class C Shares	39,952
Broadcom, Inc.	38,238
JPMorgan Chase & Co.	30,296
Eli Lilly & Co.	27,211
Walmart, Inc.	21,718
Visa, Inc.	20,259
Home Depot, Inc.	19,137
Mastercard, Inc.	18,645
Procter & Gamble Co.	18,275
Incyte Corp.	17,457
UnitedHealth Group, Inc.	16,632
WW Grainger, Inc.	16,622
Netflix, Inc.	16,459
Johnson & Johnson	15,922
AbbVie, Inc.	15,739

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers India Government Bond UCITS ETF

Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
India Government Bonds	6.79	07/10/2034	1,934,024
India Government Bonds	6.75	23/12/2029	1,250,229
India Government Bonds	7.30	19/06/2053	832,737
India Government Bonds	6.79	30/12/2031	728,135
India Government Bonds	7.26	06/02/2033	598,149
India Government Bonds	7.32	13/11/2030	550,163
India Government Bonds	7.54	23/05/2036	444,652
India Government Bonds	7.10	18/04/2029	366,325
India Government Bonds	7.38	20/06/2027	319,771
India Government Bonds	6.33	05/05/2035	318,346
India Government Bonds	7.36	12/09/2052	266,548
India Government Bonds	6.79	02/12/2034	143,405
India Government Bonds	7.41	19/12/2036	116,718
India Government Bonds	6.10	12/07/2031	85,189
India Government Bonds	7.18	24/07/2037	72,808
India Government Bonds	5.63	12/04/2026	57,675
India Government Bonds	7.02	18/06/2031	41,969
India Government Bonds	7.10	08/04/2034	35,341
India Government Bonds	7.37	23/10/2028	23,755
India Government Bonds	7.18	14/08/2033	17,750

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

	Coupon %	Maturity	Proceeds USD
India Government Bonds	7.30	19/06/2053	2,991,075
India Government Bonds	7.36	12/09/2052	2,904,066
India Government Bonds	7.41	19/12/2036	1,814,470
India Government Bonds	6.10	12/07/2031	1,790,907
India Government Bonds	5.15	09/11/2025	1,748,629
India Government Bonds	7.18	14/08/2033	1,735,892
India Government Bonds	5.63	12/04/2026	1,707,019
India Government Bonds	7.18	24/07/2037	1,555,018
India Government Bonds	7.26	22/08/2032	1,495,325
India Government Bonds	7.26	06/02/2033	1,487,572
India Government Bonds	7.10	18/04/2029	1,452,072
India Government Bonds	7.10	08/04/2034	1,399,468
India Government Bonds	7.54	23/05/2036	1,376,573
India Government Bonds	6.54	17/01/2032	1,349,759
India Government Bonds	7.26	14/01/2029	1,217,304
India Government Bonds	5.85	01/12/2030	1,164,256
India Government Bonds	7.38	20/06/2027	1,084,695
India Government Bonds	7.17	17/04/2030	1,065,806
India Government Bonds	6.45	07/10/2029	1,010,713
India Government Bonds	6.67	17/12/2050	874,060
India Government Bonds	6.79	07/10/2034	873,094
India Government Bonds	6.99	15/12/2051	834,196
India Government Bonds	7.37	23/10/2028	830,012
India Government Bonds	7.32	13/11/2030	805,795
India Government Bonds	5.77	03/08/2030	695,353
India Government Bonds	7.06	10/04/2028	691,495
India Government Bonds	5.74	15/11/2026	685,817
India Government Bonds	7.04	03/06/2029	630,687
India Government Bonds	7.02	18/06/2031	584,708
India Government Bonds	5.79	11/05/2030	549,176

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers Emerging Markets 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
Xiaomi Corp.	421,053
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	83,401
ANTA Sports Products Ltd.	81,954
Li Auto, Inc.	80,547
Taiwan Semiconductor Manufacturing Co. Ltd.	79,606
Chandra Asri Pacific Tbk. PT	73,853
Barito Renewables Energy Tbk. PT	64,132
Meritz Financial Group, Inc.	64,125
Emaar Development PJSC	59,320
Accton Technology Corp.	57,500
Mr. Price Group Ltd.	57,113
El Puerto de Liverpool SAB de CV	51,956
Qatar International Islamic Bank QSC	51,907
Tencent Holdings Ltd.	51,751
Westports Holdings Bhd.	49,268
Meituan	49,028
IOI Properties Group Bhd.	48,392
Enel Americas SA	48,314
Home Product Center PCL	48,131
QL Resources Bhd.	47,346
PharmaEssentia Corp.	46,520
Krungthai Card PCL	45,998
Largest Twenty Sales for the financial period	Proceeds USD
Taiwan Semiconductor Manufacturing Co. Ltd.	261,057
Tencent Holdings Ltd.	219,357
Samsung Electronics Co. Ltd.	116,290
SK Hynix, Inc.	67,031
Korea Zinc Co. Ltd.	60,436
Energy Absolute PCL	59,427
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	59,340
Terna Energy SA	55,679
Bangkok Bank PCL	50,358
Multiplan Empreendimentos Imobiliarios SA	46,796
Hon Hai Precision Industry Co. Ltd.	43,135
HMM Co. Ltd.	39,170
Hypera SA	35,273
Emaar Properties PJSC	34,819
Indorama Ventures PCL	34,090
Deutsche Global Liquidity Series PLC - Managed Euro Fund	34,074
CPFL Energia SA	32,196
Yapi ve Kredi Bankasi AS	31,594
Alpha Services & Holdings SA	31,444
I-TAIL Corp. PCL	30,348

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers S&P 500 Scored & Screened UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Meta Platforms, Inc.	2,975,597
Microsoft Corp.	2,777,316
Apple, Inc.	2,731,306
NVIDIA Corp.	2,658,185
Alphabet, Inc. Class A Shares	843,247
Alphabet, Inc. Class C Shares	681,489
Wells Fargo & Co.	559,343
Eli Lilly & Co.	557,859
Visa, Inc.	525,036
ServiceNow, Inc.	475,446
Booking Holdings, Inc.	408,626
Exxon Mobil Corp.	397,023
Mastercard, Inc.	393,337
Costco Wholesale Corp.	387,403
Thermo Fisher Scientific, Inc.	384,679
Walmart, Inc.	355,301
Home Depot, Inc.	320,350
UnitedHealth Group, Inc.	307,845
AbbVie, Inc.	305,029
Palo Alto Networks, Inc.	297,515

Largest Twenty Sales for the financial period

Proceeds USD

Apple, Inc.	2,405,182
Microsoft Corp.	2,053,439
Tesla, Inc.	2,016,381
NVIDIA Corp.	1,971,092
JPMorgan Chase & Co.	1,771,611
Procter & Gamble Co.	999,335
Alphabet, Inc. Class A Shares	674,342
Chevron Corp.	617,475
McDonald's Corp.	589,212
Alphabet, Inc. Class C Shares	563,347
Eli Lilly & Co.	466,879
Visa, Inc.	435,591
Exxon Mobil Corp.	376,529
NextEra Energy, Inc.	360,892
UnitedHealth Group, Inc.	352,234
Comcast Corp.	342,116
Mastercard, Inc.	321,865
Automatic Data Processing, Inc.	317,414
Costco Wholesale Corp.	312,114
Walmart, Inc.	280,400

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	68,213,098
Clorox Co.	8,239,328
Molson Coors Beverage Co.	8,118,136
CenterPoint Energy, Inc.	8,107,819
GE HealthCare Technologies, Inc.	8,093,879
Southwest Airlines Co.	8,073,068
Charles River Laboratories International, Inc.	8,022,946
Workday, Inc.	7,965,668
Western Digital Corp.	7,952,584
Apollo Global Management, Inc.	7,918,460
Jabil, Inc.	7,890,930
Marsh & McLennan Cos., Inc.	7,890,290
Bunge Global SA	7,869,492
Williams-Sonoma, Inc.	7,835,281
Gartner, Inc.	7,831,827
Thermo Fisher Scientific, Inc.	7,808,042
AutoZone, Inc.	7,775,552
Dell Technologies, Inc.	7,773,669
Analog Devices, Inc.	7,768,791
Uber Technologies, Inc.	7,703,466

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	68,221,096
Globe Life, Inc.	18,554,605
Eli Lilly & Co.	17,335,601
Paychex, Inc.	16,423,000
Corteva, Inc.	16,232,093
Automatic Data Processing, Inc.	15,801,611
Cintas Corp.	15,717,726
Tyson Foods, Inc.	15,672,459
CVS Health Corp.	15,445,759
Zimmer Biomet Holdings, Inc.	15,429,564
Procter & Gamble Co.	15,329,884
Citigroup, Inc.	15,141,774
Targa Resources Corp.	15,044,682
Motorola Solutions, Inc.	15,039,770
NextEra Energy, Inc.	14,816,009
Parker-Hannifin Corp.	14,744,777
Applied Materials, Inc.	14,543,436
Archer-Daniels-Midland Co.	14,518,547
Comcast Corp.	14,345,018
General Electric Co.	14,166,465

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Advantest Corp.	49,626
Louisiana-Pacific Corp.	37,199
Rockwell Automation, Inc.	33,481
Acciona SA	29,560
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	23,727
Elia Group SA	17,521
Advanced Micro Devices, Inc.	16,293
FANUC Corp.	16,052
Hanwha Solutions Corp.	15,575
ERG SpA	14,246
Orsted AS	8,772
Radius Recycling, Inc.	7,639
ABB Ltd.	7,088
First Solar, Inc.	6,910
MTR Corp. Ltd.	6,738
Central Japan Railway Co.	5,936
Ormat Technologies, Inc.	5,540
Clearway Energy, Inc. Class C Shares	5,209
Verbund AG	5,053
Chailease Holding Co. Ltd.	4,738
EDP Renovaveis SA	4,694
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Emerson Electric Co.	64,816
Chailease Holding Co. Ltd.	44,278
Neoen SA	40,970
Denso Corp.	24,455
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	23,730
NEXTracker, Inc.	19,103
Vestas Wind Systems AS	19,058
East Japan Railway Co.	14,363
Enphase Energy, Inc.	13,344
BTS Group Holdings PCL	12,405
IMI PLC	9,352
Terna Energy SA	8,808
Orsted AS	8,710
ABB Ltd.	8,213
Central Japan Railway Co.	8,078
Elia Group SA	6,393
MTR Corp. Ltd.	6,385
Johnson Matthey PLC	5,210
Altus Power, Inc.	4,919
EDP Renovaveis SA	4,813
Verbund AG	4,763

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	4,743,457
Louisiana-Pacific Corp.	573,135
Radius Recycling, Inc.	287,956
Xiaomi Corp.	191,828
Universal Display Corp.	176,659
QUALCOMM, Inc.	146,363
Umicore SA	130,556
East Japan Railway Co.	126,587
Darling Ingredients, Inc.	122,146
Iida Group Holdings Co. Ltd.	121,475
Vonovia SE	109,184
Tri Pointe Homes, Inc.	104,975
Nippon Building Fund, Inc.	101,235
Central Japan Railway Co.	91,889
Meritage Homes Corp.	88,443
Champion Homes, Inc.	85,941
Carrier Global Corp.	81,040
Daiwa House Industry Co. Ltd.	79,640
Alstom SA	77,009
KB Home	73,816

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Broadcom, Inc.	6,494,264
Sims Ltd.	5,121,369
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	4,744,756
Umicore SA	4,705,275
Darling Ingredients, Inc.	4,201,788
Vonovia SE	4,079,608
QUALCOMM, Inc.	3,606,947
Central Japan Railway Co.	3,545,985
Meritage Homes Corp.	3,486,649
Daiwa House Industry Co. Ltd.	3,227,052
Amphenol Corp.	3,061,258
East Japan Railway Co.	3,056,263
Champion Homes, Inc.	3,037,202
KB Home	2,956,806
Enphase Energy, Inc.	2,938,549
Berkeley Group Holdings PLC	2,868,942
Veolia Environnement SA	2,641,018
Xiaomi Corp.	2,521,900
Schneider Electric SE	2,360,565
Alstom SA	2,274,511
Cavco Industries, Inc.	2,227,229
Isetan Mitsukoshi Holdings Ltd.	2,216,121
Aspen Aerogels, Inc.	2,095,162
Universal Display Corp.	2,064,548
Installed Building Products, Inc.	1,632,742
Infineon Technologies AG	1,461,211
ABB Ltd.	1,428,078
CapitaLand Integrated Commercial Trust	1,423,315
MTR Corp. Ltd.	1,364,000
Radius Recycling, Inc.	1,323,011
Klepierre SA	1,215,149

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Global Circular Economy UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Analog Devices, Inc.	170,114
Xiaomi Corp.	25,958
Texas Instruments, Inc.	24,425
NVIDIA Corp.	23,934
Terna - Rete Elettrica Nazionale	23,179
Equinix, Inc.	21,306
Swiss Prime Site AG	21,059
Digital Realty Trust, Inc.	20,995
Wiwynn Corp.	20,124
Cemex SAB de CV	16,786
Schneider Electric SE	12,991
Louisiana-Pacific Corp.	10,178
Intel Corp.	9,128
Taiwan Semiconductor Manufacturing Co. Ltd.	8,747
Acciona SA	8,561
Warehouses De Pauw CVA	8,137
Mapletree Pan Asia Commercial Trust	6,479
ABB Ltd.	6,115
Li Auto, Inc.	6,036
Elia Group SA	5,720

Largest Twenty Sales for the financial period

Proceeds USD

Samsung Electronics Co. Ltd.	197,646
BYD Co. Ltd. Class H Shares	119,991
Holcim AG	89,519
Daiwa House Industry Co. Ltd.	53,404
Next PLC	32,441
Coles Group Ltd.	29,039
Samsung Electronics Co. Ltd.	28,162
BYD Co. Ltd. Class A Shares	14,675
Yara International ASA	9,600
Neoen SA	9,258
Central Japan Railway Co.	8,894
Enphase Energy, Inc.	6,374
Franklin Electric Co., Inc.	5,961
Taiwan Semiconductor Manufacturing Co. Ltd.	4,765
Progress Software Corp.	4,125
Air Water, Inc.	3,904
Yadea Group Holdings Ltd.	3,361
China National Building Material Co. Ltd.	3,145
BTS Group Holdings PCL	2,745
Terna Energy SA	2,176

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Global SDGs UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Wiwynn Corp.	234,139
Novo Nordisk AS	168,313
Regeneron Pharmaceuticals, Inc.	116,196
Essity AB	110,837
Anylam Pharmaceuticals, Inc.	78,272
Nongfu Spring Co. Ltd.	62,107
NVIDIA Corp.	50,478
Nippon Building Fund, Inc.	50,161
First Solar, Inc.	47,680
Gilead Sciences, Inc.	37,451
Vertex Pharmaceuticals, Inc.	34,383
Equinix, Inc.	33,790
Digital Realty Trust, Inc.	32,327
Bristol-Myers Squibb Co.	30,289
Primo Brands Corp.	30,268
SL Green Realty Corp.	28,896
Louisiana-Pacific Corp.	28,732
Exelixis, Inc.	27,416
Genmab AS	26,755
Acciona SA	24,391
Mapletree Industrial Trust	22,458
Mapletree Pan Asia Commercial Trust	18,216
Largest Twenty Sales for the financial period	Proceeds USD
AstraZeneca PLC	438,462
BYD Co. Ltd. Class H Shares	367,828
Daiwa House Industry Co. Ltd.	172,331
Enphase Energy, Inc.	110,108
Progress Software Corp.	57,312
BYD Co. Ltd. Class A Shares	39,132
New Oriental Education & Technology Group, Inc.	34,593
Central Japan Railway Co.	34,019
Chailease Holding Co. Ltd.	30,891
Neoen SA	29,375
Vonovia SE	24,484
Badger Meter, Inc.	20,848
Franklin Electric Co., Inc.	18,919
Akeso, Inc.	14,433
Frasers Logistics & Commercial Trust	13,368
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	12,032
Equinix, Inc.	11,768
Universal Display Corp.	11,281
GDS Holdings Ltd.	10,789
Yadea Group Holdings Ltd.	10,439

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	6,829,531
Pfizer, Inc.	746,675
Novo Nordisk AS	585,226
Thermo Fisher Scientific, Inc.	486,311
Merck & Co., Inc.	463,552
Danaher Corp.	391,310
Vertex Pharmaceuticals, Inc.	381,427
Gilead Sciences, Inc.	368,774
Amgen, Inc.	364,573
Boston Scientific Corp.	354,209
Bristol-Myers Squibb Co.	347,953
Novartis AG	330,263
Eli Lilly & Co.	317,267
Stryker Corp.	263,234
Roche Holding AG - Non-voting Rights	254,074
Sanofi SA	248,012
AbbVie, Inc.	245,839
Abbott Laboratories	219,998
Johnson & Johnson	213,477
Regeneron Pharmaceuticals, Inc.	212,811
AstraZeneca PLC	211,024
GSK PLC	196,620
Medtronic PLC	185,550
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
AstraZeneca PLC	7,628,370
Johnson & Johnson	6,955,453
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	6,830,382
AbbVie, Inc.	6,575,666
Abbott Laboratories	6,332,127
Roche Holding AG - Non-voting Rights	6,019,228
Eli Lilly & Co.	5,757,559
Thermo Fisher Scientific, Inc.	5,489,988
Danaher Corp.	5,272,775
Stryker Corp.	5,148,507
Merck & Co., Inc.	5,145,718
Vertex Pharmaceuticals, Inc.	4,645,995
Bristol-Myers Squibb Co.	4,489,276
Gilead Sciences, Inc.	4,480,436
Novo Nordisk AS	4,437,078
Novartis AG	4,387,817
Amgen, Inc.	4,070,547
Boston Scientific Corp.	4,022,936
Sanofi SA	3,335,638
Regeneron Pharmaceuticals, Inc.	2,307,649
Medtronic PLC	2,268,192
CSL Ltd.	2,264,921
GSK PLC	1,978,095
Edwards Lifesciences Corp.	1,516,948
Kimberly-Clark Corp.	1,509,050
Agilent Technologies, Inc.	1,500,544
GE HealthCare Technologies, Inc.	1,492,991
Argenx SE - Netherlands listing	1,431,145

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Global Clean Water & Sanitation 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	107,982
West Fraser Timber Co. Ltd.	70,032
Sao Martinho SA	39,788
Ferguson Enterprises, Inc.	37,041
Xylem, Inc.	34,153
American Water Works Co., Inc.	30,413
Empresas CMPC SA	29,291
Veralto Corp.	28,081
Salmar ASA	27,985
Unicharm Corp.	26,689
Kimberly-Clark de Mexico SAB de CV	26,516
Geberit AG	26,315
Waste Connections, Inc.	22,336
Hengan International Group Co. Ltd.	20,731
Bakkafrost P	20,573
Rayonier, Inc.	18,468
Fluidra SA	18,379
Pentair PLC	17,391
Svenska Cellulosa AB SCA	15,959
Republic Services, Inc.	14,223
Masco Corp.	12,423
Clean Harbors, Inc.	12,320
Pennon Group PLC	12,092
Beijing Enterprises Water Group Ltd.	11,877
Franklin Electric Co., Inc.	10,832
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	10,236
TOTO Ltd.	9,987
Largest Twenty Sales for the financial period	Proceeds USD
Franklin Electric Co., Inc.	209,582
Veolia Environnement SA	168,439
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	107,996
Svenska Cellulosa AB SCA	55,571
Flowserve Corp.	48,324
Badger Meter, Inc.	40,180
Mercer International, Inc.	37,012
Primo Brands Corp.	35,980
Essity AB	32,226
Kimberly-Clark Corp.	28,216
Republic Services, Inc.	26,497
Waste Management, Inc.	15,716
Samsung E&A Co. Ltd.	11,693
Pennon Group PLC	7,160
York Water Co.	3,135
TOTO Ltd.	2,589
Geberit AG	1,506
Hengan International Group Co. Ltd.	1,397
Ferguson Enterprises, Inc.	1,057
Waste Connections, Inc.	966

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	478,598
Murata Manufacturing Co. Ltd.	325,056
Acciona SA	250,368
Elia Group SA	192,907
Hanwha Solutions Corp.	148,990
ERG SpA	136,205
Air Products & Chemicals, Inc.	121,593
Samsung SDI Co. Ltd.	78,297
Orsted AS	75,815
Meridian Energy Ltd.	72,974
Ormat Technologies, Inc.	69,663
China Yangtze Power Co. Ltd.	69,507
Clearway Energy, Inc. Class C Shares	65,235
Schneider Electric SE	63,248
BYD Co. Ltd. Class H Shares	62,851
First Solar, Inc.	62,582
Nordex SE	52,749
Johnson Matthey PLC	52,011
Contact Energy Ltd.	50,541
Vestas Wind Systems AS	49,436
Contemporary Amperex Technology Co. Ltd. Class A Shares	49,356
LG Energy Solution Ltd.	45,143
Verbund AG	44,339
NEXTracker, Inc.	42,878
Brookfield Renewable Corp.	42,459
Enphase Energy, Inc.	41,967
EDP Renovaveis SA	39,120
Sungrow Power Supply Co. Ltd.	39,033
Albemarle Corp.	37,943
Largest Twenty Sales for the financial period	Proceeds USD
BYD Co. Ltd. Class H Shares	582,881
Enphase Energy, Inc.	509,462
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	466,652
Neoen SA	352,634
NEXTracker, Inc.	266,013
Vestas Wind Systems AS	170,675
MasTec, Inc.	150,305
China Yangtze Power Co. Ltd.	82,895
Terna Energy SA	69,771
BYD Co. Ltd. Class A Shares	58,698
Elia Group SA	56,643
Schneider Electric SE	48,119
Air Products & Chemicals, Inc.	41,785
United Renewable Energy Co. Ltd.	38,805
Deutsche Global Liquidity Series PLC - Managed Euro Fund	34,408
Energix-Renewable Energies Ltd.	24,802
Ballard Power Systems, Inc.	21,573
First Solar, Inc.	21,411
Samsung SDI Co. Ltd.	20,336
RENOVA, Inc.	18,840

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Japan Climate Transition 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	47,980
Hitachi Ltd.	35,129
Sanrio Co. Ltd.	23,558
SMC Corp.	14,201
Murata Manufacturing Co. Ltd.	13,882
Shin-Etsu Chemical Co. Ltd.	13,772
FANUC Corp.	12,765
Fast Retailing Co. Ltd.	12,551
Asics Corp.	11,234
Keyence Corp.	11,195
Makita Corp.	10,897
Nintendo Co. Ltd.	10,823
Tokyo Metro Co. Ltd.	10,284
Hulic Co. Ltd.	10,176
Nitto Denko Corp.	9,830
Japan Post Bank Co. Ltd.	9,305
NEC Corp.	8,333
Nippon Building Fund, Inc.	8,208
Kikkoman Corp.	8,013
Daiwa Securities Group, Inc.	7,700
Eisai Co. Ltd.	7,289
Otsuka Holdings Co. Ltd.	7,130
SG Holdings Co. Ltd.	7,048
Lasertec Corp.	7,041
Nomura Holdings, Inc.	6,799
Dai Nippon Printing Co. Ltd.	6,751
Hoya Corp.	5,663
SBI Holdings, Inc.	5,391
Sony Group Corp.	5,101

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Japan Climate Transition 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	48,010
Japan Real Estate Investment Corp.	23,650
Yaskawa Electric Corp.	21,707
Toyota Motor Corp.	21,532
Sony Group Corp.	20,539
Ajinomoto Co., Inc.	18,277
Asahi Group Holdings Ltd.	17,132
West Japan Railway Co.	16,298
Bandai Namco Holdings, Inc.	14,276
Daikin Industries Ltd.	13,448
TOTO Ltd.	12,789
ORIX Corp.	11,432
NTT Data Group Corp.	11,143
Daifuku Co. Ltd.	10,982
Mitsubishi HC Capital, Inc.	10,901
Pan Pacific International Holdings Corp.	10,720
SoftBank Corp.	10,603
East Japan Railway Co.	10,444
Shimadzu Corp.	9,731
Unicharm Corp.	8,559
Olympus Corp.	8,202
Daiwa House Industry Co. Ltd.	8,102
Mizuho Financial Group, Inc.	7,428
Nippon Paint Holdings Co. Ltd.	7,324
LY Corp.	7,177
Nippon Telegraph & Telephone Corp.	7,085
Sumitomo Mitsui Financial Group, Inc.	6,937
Terumo Corp.	6,897
Chugai Pharmaceutical Co. Ltd.	6,629
Obic Co. Ltd.	6,351
Sumitomo Mitsui Trust Group, Inc.	5,790
KDDI Corp.	5,407
Kokusai Electric Corp.	5,257
Nomura Research Institute Ltd.	5,180

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI USA Climate Transition 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	23,826
Alphabet, Inc. Class C Shares	14,849
AMETEK, Inc.	10,367
Ingersoll Rand, Inc.	8,327
Exelon Corp.	8,238
Graco, Inc.	8,043
Boston Scientific Corp.	8,000
ONEOK, Inc.	7,841
Amazon.com, Inc.	7,759
Pfizer, Inc.	7,493
IDEX Corp.	7,417
Johnson & Johnson	7,295
Church & Dwight Co., Inc.	7,177
Rollins, Inc.	6,927
Emerson Electric Co.	6,447
Fortive Corp.	5,966
STERIS PLC	5,885
Motorola Solutions, Inc.	5,815
Snap-on, Inc.	5,774
American Water Works Co., Inc.	5,719
Zoetis, Inc.	5,565

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	23,857
Linde PLC	21,509
Parker-Hannifin Corp.	17,282
Consolidated Edison, Inc.	17,241
Alphabet, Inc. Class A Shares	16,487
Baker Hughes Co.	11,745
Schlumberger NV	11,634
AutoZone, Inc.	11,199
Berkshire Hathaway, Inc.	10,583
GE Vernova, Inc.	10,406
Illinois Tool Works, Inc.	9,313
Cigna Group	9,183
Lowe's Cos., Inc.	8,583
Costco Wholesale Corp.	8,337
Deere & Co.	8,100
Zimmer Biomet Holdings, Inc.	7,834
Cheniere Energy, Inc.	7,821
McKesson Corp.	7,195
CVS Health Corp.	6,148
Kimberly-Clark Corp.	5,750
Apple, Inc.	5,654

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Euro Fund	632,405
ASML Holding NV	159,294
SAP SE	158,075
Siemens AG	95,696
LVMH Moet Hennessy Louis Vuitton SE	87,452
Allianz SE	84,904
Schneider Electric SE	80,736
Sanofi SA	73,559
Deutsche Telekom AG	66,343
Banco Santander SA	65,211
L'Oreal SA	61,077
Air Liquide SA	60,783
EssilorLuxottica SA	56,912
Hermes International SCA	56,706
Vinci SA	51,090
TotalEnergies SE	50,511
UniCredit SpA	49,090
Ryanair Holdings PLC	49,050
BNP Paribas SA	48,462
Intesa Sanpaolo SpA	47,373
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	47,065

Largest Twenty Sales for the financial period	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund	632,445
TotalEnergies SE	135,298
Veolia Environnement SA	56,896
Cie Generale des Etablissements Michelin SCA	52,440
Warehouses De Pauw CVA	30,224
Wartsila OYJ Abp	27,379
EXOR NV	17,466
Elia Group SA	16,867
Amplifon SpA	15,597
Banco Santander SA	15,321
ASML Holding NV	15,040
Snam SpA	14,455
Bouygues SA	14,435
ING Groep NV	13,917
Orange SA	13,582
Koninklijke KPN NV	13,055
Telefonica SA	12,972
SAP SE	11,966
Sampo OYJ	11,416
Eiffage SA	11,141

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Europe Climate Transition UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Spotify Technology SA	100,188
Equinor ASA	28,598
Tenaris SA	27,691
Ryanair Holdings PLC	24,691
Klepierre SA	15,951
Elia Group SA	14,555
Segro PLC	13,570
MTU Aero Engines AG	12,618
Redeia Corp. SA	12,590
Bunzl PLC	12,569
Covivio SA	12,272
Land Securities Group PLC	12,053
Terna - Rete Elettrica Nazionale	11,491
Severn Trent PLC	11,432
Bankinter SA	11,294
Getlink SE	10,901
Aena SME SA	10,792
NatWest Group PLC	10,587
Deutsche Global Liquidity Series PLC - Managed Euro Fund	10,546
VAT Group AG	10,394

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds EUR

Aker BP ASA	33,288
TotalEnergies SE	31,513
Rio Tinto PLC	28,131
Cie Generale des Etablissements Michelin SCA	27,079
Veolia Environnement SA	26,919
Eni SpA	26,061
Volvo AB Class B Shares	22,240
Berkeley Group Holdings PLC	20,004
Warehouses De Pauw CVA	19,199
Taylor Wimpey PLC	15,191
Wartsila OYJ Abp	13,399
HSBC Holdings PLC	13,311
Novartis AG	12,609
Endeavour Mining PLC	12,355
Bouygues SA	12,323
Investor AB Class B Shares	12,293
EXOR NV	11,702
Elia Group SA	11,266
Swisscom AG	10,916
Deutsche Global Liquidity Series PLC - Managed Euro Fund	10,547
Persimmon PLC	10,431
Industrivarden AB Class C Shares	9,941
Air Liquide SA	9,666

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World Climate Transition UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Spotify Technology SA	41,239
ONEOK, Inc.	22,814
Alamos Gold, Inc.	22,307
Amazon.com, Inc.	18,125
Apple, Inc.	14,827
TransDigm Group, Inc.	14,583
NVIDIA Corp.	14,256
Microsoft Corp.	13,788
AMETEK, Inc.	10,903
MicroStrategy, Inc.	10,589
APA Group	10,505
Ingersoll Rand, Inc.	10,343
Interactive Brokers Group, Inc.	9,436
Elia Group SA	9,215
Cie de Saint-Gobain SA	8,900
Roche Holding AG - Non-voting Rights	8,751
Palantir Technologies, Inc.	8,649
Graco, Inc.	8,551
Pfizer, Inc.	7,934
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,750

Largest Twenty Sales for the financial period

Proceeds USD

TotalEnergies SE	46,800
GE Vernova, Inc.	39,730
Woodside Energy Group Ltd.	36,399
Apple, Inc.	18,880
Snam SpA	18,102
Air Liquide SA	16,980
Consolidated Edison, Inc.	15,465
Pembina Pipeline Corp.	15,261
Nucor Corp.	13,889
Host Hotels & Resorts, Inc.	12,020
General Motors Co.	11,212
PPG Industries, Inc.	10,969
Sysco Corp.	10,804
NVIDIA Corp.	10,754
Japan Real Estate Investment Corp.	10,750
Enbridge, Inc.	10,638
Aker BP ASA	10,626
Boliden AB	10,397
Toyota Motor Corp.	9,960
Koninklijke Ahold Delhaize NV	9,413

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Novo Nordisk AS	5,826,646
Deutsche Global Liquidity Series PLC - Managed Euro Fund	4,076,327
Nordic Semiconductor ASA	3,014,156
BioGaia AB	2,677,885
Assa Abloy AB	2,248,766
Entra ASA	2,088,458
MIPS AB	2,066,645
Sweco AB	1,966,791
Fortnox AB	1,778,036
Bure Equity AB	1,711,245
Zealand Pharma AS	1,548,174
QT Group OYJ	1,522,252
L E Lundbergforetagen AB	1,390,297
Jyske Bank AS	1,383,036
NP3 Fastigheter AB	1,150,850
Investor AB Class B Shares	1,142,575
Sagax AB Class B Shares	1,104,054
EQT AB	1,064,154
Elisa OYJ	1,056,346
Novonosis Novozymes B	1,037,853
Dios Fastigheter AB	1,019,495
Lifco AB	1,011,307
Atrium Ljungberg AB	1,003,776
Indutrade AB	991,069
Kojamo OYJ	976,716
ALK-Abello AS	920,914
H Lundbeck AS	882,180
Investor AB Class A Shares	864,557
Vitec Software Group AB	862,099
Netcompany Group AS	828,640
Evolution AB	822,781
Genmab AS	819,022
Hemnet Group AB	799,630
Svenska Handelsbanken AB Class A Shares	783,976
Catena AB	758,369
Castellum AB	688,941
Yara International ASA	613,280

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Mowi ASA	4,361,679
Deutsche Global Liquidity Series PLC - Managed Euro Fund	3,971,381
Nordea Bank Abp	2,927,109
Salmar ASA	2,777,860
AddTech AB	2,696,590
Orion OYJ	2,389,910
Novo Nordisk AS	2,369,880
Thule Group AB	2,235,951
Lagercrantz Group AB	2,216,042
DNB Bank ASA	2,197,550
Clas Ohlson AB	1,870,375
Demant AS	1,568,877
Vestas Wind Systems AS	1,521,977
Holmen AB	1,442,199
HMS Networks AB	1,396,611
Swedbank AB	1,375,849
Biotage AB	1,333,592
Atlas Copco AB Class A Shares	1,327,848
Telenor ASA	1,311,451
Coloplast AS	1,238,905
Camurus AB	1,220,455
Getinge AB	1,206,859
Vitrolife AB	1,191,576
Novonesis Novozymes B	1,176,907
SpareBank 1 Sor-Norge ASA	1,152,990
Investor AB Class B Shares	1,128,705
DSV AS	1,083,124
Elekta AB	1,042,276
Samhallsbyggnadsbolaget i Norden AB	1,009,797
Sampo OYJ	993,601
Skanska AB	943,519
Royal Unibrew AS	943,111
Danske Bank AS	927,279
Atlas Copco AB Class B Shares	925,525
NEL ASA	909,982
Skandinaviska Enskilda Banken AB Class A Shares	905,830

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World Minimum Volatility ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,782,049
Microsoft Corp.	420,047
Elevance Health, Inc.	415,937
NVIDIA Corp.	363,257
Apple, Inc.	309,184
Progressive Corp.	305,818
Merck & Co., Inc.	305,430
Linde PLC	301,711
Chubb Ltd.	299,493
McKesson Corp.	291,260
Cigna Group	272,398
TJX Cos., Inc.	271,372
Johnson & Johnson	269,586
Exelon Corp.	267,642
Fast Retailing Co. Ltd.	240,940
Waste Management, Inc.	232,101
Walmart, Inc.	231,563
L'Oreal SA	229,848
Vertex Pharmaceuticals, Inc.	225,732
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	221,044

Largest Twenty Sales for the financial period

Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	3,782,527
AT&T, Inc.	427,267
Walmart, Inc.	367,257
NVIDIA Corp.	347,410
Microsoft Corp.	316,178
Apple, Inc.	286,044
Johnson & Johnson	259,159
Deutsche Telekom AG	255,059
Progressive Corp.	206,196
London Stock Exchange Group PLC	191,872
Merck & Co., Inc.	189,371
Sanofi SA	189,236
Visa, Inc.	182,037
Chubb Ltd.	172,830
Costco Wholesale Corp.	170,919
Marsh & McLennan Cos., Inc.	162,335
Mastercard, Inc.	161,768
Linde PLC	159,248
Reckitt Benckiser Group PLC	157,080
AstraZeneca PLC	154,926

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	22,365,770
Visa, Inc.	3,068,337
JPMorgan Chase & Co.	2,560,610
Sony Group Corp.	2,185,115
Booking Holdings, Inc.	2,130,605
NVIDIA Corp.	2,125,217
Broadcom, Inc.	2,076,568
Allianz SE	2,067,325
TJX Cos., Inc.	1,902,880
Progressive Corp.	1,716,513
Banco Santander SA	1,620,315
Apple, Inc.	1,532,551
Walmart, Inc.	1,518,278
Microsoft Corp.	1,483,386
Gilead Sciences, Inc.	1,480,246
Amphenol Corp.	1,469,419
Spotify Technology SA	1,431,884
Zurich Insurance Group AG	1,420,062
SAP SE	1,403,778
Morgan Stanley	1,393,525
CME Group, Inc.	1,376,786
Cisco Systems, Inc.	1,371,586

Largest Twenty Sales for the financial period Proceeds USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	22,369,585
NVIDIA Corp.	3,105,406
Royal Bank of Canada	1,919,541
AbbVie, Inc.	1,908,888
Morgan Stanley	1,557,680
Oracle Corp.	1,552,474
Intuitive Surgical, Inc.	1,527,451
Apple, Inc.	1,457,173
Cisco Systems, Inc.	1,345,247
Blackrock, Inc.	1,318,018
Hitachi Ltd.	1,154,382
Fiserv, Inc.	1,115,857
Arista Networks, Inc.	1,057,912
JPMorgan Chase & Co.	1,051,655
Costco Wholesale Corp.	1,036,788
Mastercard, Inc.	1,001,733
Parker-Hannifin Corp.	964,532
Recruit Holdings Co. Ltd.	904,470
Broadcom, Inc.	897,667
KKR & Co., Inc.	837,171

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World Quality ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Deutsche Global Liquidity Series PLC - Managed Dollar Fund	72,925,353
Linde PLC	4,421,963
Arista Networks, Inc.	3,309,275
CME Group, Inc.	3,301,670
ABB Ltd.	3,265,605
Zurich Insurance Group AG	3,132,031
Johnson & Johnson	3,088,717
TJX Cos., Inc.	3,067,375
NVIDIA Corp.	2,991,535
Progressive Corp.	2,851,832
Fortinet, Inc.	2,715,951
Hermes International SCA	2,529,722
Holcim AG	2,195,641
PACCAR, Inc.	2,161,699
Manulife Financial Corp.	2,088,179
Howmet Aerospace, Inc.	1,991,484
QUALCOMM, Inc.	1,976,917
Cummins, Inc.	1,945,290
Autodesk, Inc.	1,921,240
Alphabet, Inc. Class C Shares	1,907,178

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	72,934,709
Microsoft Corp.	9,151,916
Costco Wholesale Corp.	8,880,580
NVIDIA Corp.	7,352,454
Johnson & Johnson	6,514,477
Caterpillar, Inc.	6,245,139
Apple, Inc.	5,631,299
Alphabet, Inc. Class A Shares	5,501,543
Visa, Inc.	4,794,802
Marsh & McLennan Cos., Inc.	4,693,980
ASML Holding NV	4,501,054
Accenture PLC	4,384,544
Mastercard, Inc.	4,194,513
Applied Materials, Inc.	4,105,272
Blackrock, Inc.	3,856,381
Alphabet, Inc. Class C Shares	3,799,238
Linde PLC	3,747,212
Roche Holding AG - Non-voting Rights	3,606,158
Chubb Ltd.	3,163,745
Eli Lilly & Co.	3,160,252
ABB Ltd.	3,040,319
Novo Nordisk AS	3,033,729

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	7,511,413
NVIDIA Corp.	1,787,937
Merck & Co., Inc.	1,721,826
Apple, Inc.	1,702,434
Verizon Communications, Inc.	1,481,696
Cisco Systems, Inc.	1,442,242
HSBC Holdings PLC	1,418,666
Toyota Motor Corp.	1,402,792
Microsoft Corp.	1,394,875
QUALCOMM, Inc.	1,389,163
AT&T, Inc.	1,377,474
Pfizer, Inc.	1,268,988
Comcast Corp.	1,182,572
Citigroup, Inc.	1,161,570
Sanofi SA	1,092,776
Bristol-Myers Squibb Co.	1,060,275
Alphabet, Inc. Class C Shares	986,140
Banco Santander SA	877,524
Micron Technology, Inc.	859,360
Applied Materials, Inc.	831,673
Intel Corp.	825,777

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	7,513,345
AT&T, Inc.	1,021,633
Cigna Group	806,482
Intesa Sanpaolo SpA	772,406
AstraZeneca PLC	605,274
NVIDIA Corp.	574,032
Arista Networks, Inc.	551,267
NatWest Group PLC	495,672
Lloyds Banking Group PLC	478,809
Investor AB Class B Shares	465,654
Cie de Saint-Gobain SA	461,512
UniCredit SpA	454,669
SAP SE	414,957
Applied Materials, Inc.	394,226
Recruit Holdings Co. Ltd.	388,399
Hoya Corp.	383,470
Deutsche Telekom AG	360,472
Mitsubishi Electric Corp.	291,114
Agnico Eagle Mines Ltd.	268,489
Commerzbank AG	263,167
Orange SA	253,466
Chugai Pharmaceutical Co. Ltd.	229,495

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Euro Fund	3,500,648
EssilorLuxottica SA	505,566
Allianz SE	365,865
adidas AG	361,840
Sanofi SA	334,159
Koninklijke Ahold Delhaize NV	331,846
Telefonica SA	311,714
Industria de Diseno Textil SA	297,113
AXA SA	286,431
L'Oreal SA	285,345
Intesa Sanpaolo SpA	273,633
Aena SME SA	254,654
ASML Holding NV	248,314
Deutsche Post AG	248,216
Bayerische Motoren Werke AG	236,017
Orange SA	234,150
Cie Generale des Etablissements Michelin SCA	214,237
UCB SA	197,208
Nokia OYJ	188,677
Heidelberg Materials AG	187,649
Kone OYJ	187,320
Bouygues SA	181,755
Koninklijke KPN NV	169,252
Moncler SpA	167,352
UPM-Kymmene OYJ	159,535
NN Group NV	154,501
Unipol Assicurazioni SpA	154,009
Henkel AG & Co. KGaA	152,969
GEA Group AG	141,707
ASM International NV	133,415

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund	3,500,966
Allianz SE	2,496,682
L'Oreal SA	2,198,282
Sanofi SA	2,105,319
AXA SA	1,933,637
Bayerische Motoren Werke AG	1,878,189
Cie Generale des Etablissements Michelin SCA	1,853,089
Orange SA	1,784,162
Intesa Sanpaolo SpA	1,648,791
Deutsche Post AG	1,519,312
Industria de Diseno Textil SA	1,450,471
ASML Holding NV	1,405,193
Koninklijke KPN NV	1,238,275
Heidelberg Materials AG	1,196,544
Kone OYJ	1,180,498
NN Group NV	1,061,701
Moncler SpA	993,599
Henkel AG & Co. KGaA	979,801
UPM-Kymmene OYJ	950,492
Koninklijke Ahold Delhaize NV	915,222
Aena SME SA	913,170
Akzo Nobel NV	751,111
Continental AG	744,334
Klepierre SA	706,358
ASM International NV	688,832
Ageas SA	688,495
Elisa OYJ	680,697
Siemens AG	644,946
Air Liquide SA	623,623
Redeia Corp. SA	613,619
Nemetschek SE	611,211
Sampo OYJ	571,735
EssilorLuxottica SA	552,411
Henkel AG & Co. KGaA	543,134

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Euro Fund	3,113,604
SAP SE	1,072,723
Roche Holding AG - Non-voting Rights	986,710
Novartis AG	983,628
Allianz SE	917,756
AXA SA	839,027
Sanofi SA	819,027
Industria de Diseno Textil SA	734,086
ASML Holding NV	714,057
Deutsche Post AG	706,907
Volvo AB Class B Shares	677,830
Koninklijke Ahold Delhaize NV	659,648
GSK PLC	626,815
Holcim AG	564,692
Sandvik AB	517,659
L'Oreal SA	513,012
Orange SA	466,567
Cie Generale des Etablissements Michelin SCA	434,292
Bayerische Motoren Werke AG	421,963
Novo Nordisk AS	398,195
Reckitt Benckiser Group PLC	378,149
Intesa Sanpaolo SpA	374,324
Vodafone Group PLC	373,430
Aviva PLC	349,517
Legal & General Group PLC	326,193
Koninklijke KPN NV	307,438
Swisscom AG	294,303
Largest Twenty Sales for the financial period	Proceeds EUR
Deutsche Global Liquidity Series PLC - Managed Euro Fund	3,114,032
Allianz SE	667,298
Bayerische Motoren Werke AG	653,730
Cie Generale des Etablissements Michelin SCA	649,786
L'Oreal SA	508,684
Swisscom AG	453,452
Heidelberg Materials AG	376,518
AXA SA	250,453
Continental AG	245,242
Investor AB Class B Shares	238,062
Reckitt Benckiser Group PLC	223,542
ABN AMRO Bank NV	188,960
Redeia Corp. SA	187,640
Rational AG	107,248
Nemetschek SE	101,998
Rexel SA	90,849
Deutsche Post AG	84,127
Vodafone Group PLC	82,303
Salmar ASA	74,579
SKF AB	68,926

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Texas Instruments, Inc.	100,568
Broadcom, Inc.	85,209
Johnson & Johnson	82,750
Elevance Health, Inc.	72,162
Prologis, Inc.	57,992
PACCAR, Inc.	52,368
Public Storage	51,504
Adobe, Inc.	45,683
Fidelity National Information Services, Inc.	44,820
Blackrock, Inc.	43,113
Applied Materials, Inc.	38,096
eBay, Inc.	36,219
Microchip Technology, Inc.	33,141
Amazon.com, Inc.	28,981
Analog Devices, Inc.	25,464
Archer-Daniels-Midland Co.	24,618
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	23,826
Pinterest, Inc.	19,537
Rollins, Inc.	16,717
Reliance, Inc.	16,398
Kimco Realty Corp.	15,350
Accenture PLC	14,963
Packaging Corp. of America	14,681
QUALCOMM, Inc.	14,601
American Homes 4 Rent	13,361
Camden Property Trust	13,276
Regency Centers Corp.	13,203
Juniper Networks, Inc.	12,540
Electronic Arts, Inc.	11,646
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
3M Co.	89,035
Medtronic PLC	76,128
NVIDIA Corp.	65,833
Visa, Inc.	63,885
Cisco Systems, Inc.	53,601
Walmart, Inc.	52,142
Meta Platforms, Inc.	51,266
Kenvue, Inc.	47,794
Crown Castle, Inc.	47,270
Cadence Design Systems, Inc.	44,002
Merck & Co., Inc.	32,411
Gilead Sciences, Inc.	31,446
AvalonBay Communities, Inc.	29,777
Microsoft Corp.	25,618
ResMed, Inc.	25,220
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	23,857
Allstate Corp.	23,505
Home Depot, Inc.	20,256
Essex Property Trust, Inc.	20,164
Tradeweb Markets, Inc.	18,338
Verizon Communications, Inc.	17,641
Expeditors International of Washington, Inc.	17,135
Steel Dynamics, Inc.	16,122
FedEx Corp.	14,831
Lam Research Corp.	13,871
Manhattan Associates, Inc.	12,459
Pool Corp.	12,324
Skyworks Solutions, Inc.	11,873
Host Hotels & Resorts, Inc.	11,741

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 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
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,670,195
Texas Instruments, Inc.	427,566
Johnson & Johnson	378,073
Prologis, Inc.	283,555
Visa, Inc.	262,732
Cisco Systems, Inc.	228,959
Microsoft Corp.	222,463
Blackrock, Inc.	215,563
Meta Platforms, Inc.	215,364
Merck & Co., Inc.	205,333
NVIDIA Corp.	202,705
Accenture PLC	191,586
Applied Materials, Inc.	189,422
Verizon Communications, Inc.	169,685
Alphabet, Inc. Class C Shares	168,233
QUALCOMM, Inc.	165,719
Adobe, Inc.	163,564
Swiss Re AG	161,772
Public Storage	147,728
Fidelity National Information Services, Inc.	127,933
Pfizer, Inc.	127,550
Elevance Health, Inc.	126,283
Largest Twenty Sales for the financial period	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,670,510
Visa, Inc.	293,588
NVIDIA Corp.	283,402
AXA SA	257,527
Sanofi SA	236,483
Cadence Design Systems, Inc.	225,203
ING Groep NV	202,364
Cisco Systems, Inc.	152,872
Meta Platforms, Inc.	147,203
Honda Motor Co. Ltd.	141,870
3M Co.	137,261
Crown Castle, Inc.	134,989
Recruit Holdings Co. Ltd.	104,475
AvalonBay Communities, Inc.	90,776
Nutrien Ltd.	89,987
Novartis AG	82,156
Cie Generale des Etablissements Michelin SCA	78,812
Bridgestone Corp.	76,101
KBC Group NV	69,997
Bank Hapoalim BM	65,636

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers Europe Biodiversity Focus SRI UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
BNP Paribas SA	83,323
EssilorLuxottica SA	73,979
Volvo AB Class B Shares	57,308
Atlas Copco AB Class A Shares	54,557
Siemens AG	43,374
Infineon Technologies AG	42,538
Lonza Group AG	42,244
Assa Abloy AB	40,548
Ashtead Group PLC	36,081
Schneider Electric SE	33,647
Deutsche Global Liquidity Series PLC - Managed Euro Fund	31,688
MTU Aero Engines AG	30,958
Telefonica SA	26,234
Deutsche Telekom AG	20,816
KBC Group NV	17,981
Moncler SpA	17,426
Fresnillo PLC	17,148
Credit Agricole SA	16,727
Legal & General Group PLC	16,440
International Consolidated Airlines Group SA	14,631
Norsk Hydro ASA	14,567
IMCD NV	14,557
Glanbia PLC	14,380
Holcim AG	14,301
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
GSK PLC	71,502
Volvo AB Class B Shares	69,888
Atlas Copco AB Class A Shares	61,466
RELX PLC	56,050
Siemens AG	42,073
Lonza Group AG	41,666
Amrize Ltd.	34,684
Schneider Electric SE	32,758
Deutsche Global Liquidity Series PLC - Managed Euro Fund	31,690
Vodafone Group PLC	30,120
Telefonica SA	27,394
ASML Holding NV	26,387
Stora Enso OYJ	25,614
Sampo OYJ	23,662
SAP SE	21,420
Unibail-Rodamco-Westfield NPV	20,871
Arkema SA	20,433
Aviva PLC	17,559
Legal & General Group PLC	16,821
HSBC Holdings PLC	15,877
Tesco PLC	15,679
Deutsche Post AG	14,704
Holcim AG	14,527
Prosus NV	14,024

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF

Largest Twenty Purchases for the financial period	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	226,217
Taiwan Semiconductor Manufacturing Co. Ltd.	179,401
Alibaba Group Holding Ltd.	163,537
China Yangtze Power Co. Ltd.	145,629
Barwa Real Estate Co.	130,870
Xiaomi Corp.	115,971
BYD Co. Ltd. Class H Shares	115,762
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	114,707
Banco BTG Pactual SA	113,139
Elite Material Co. Ltd.	112,511
Alkem Laboratories Ltd.	103,184
Banco Bradesco SA	100,715
Korea Investment Holdings Co. Ltd.	99,819
Emaar Development PJSC	93,313
Harmony Gold Mining Co. Ltd.	89,009
Sun Pharmaceutical Industries Ltd.	88,973
Mabanee Co. KPSC	88,524
Lotes Co. Ltd.	87,861
MISC Bhd.	87,048
SBI Life Insurance Co. Ltd.	86,701

Largest Twenty Sales for the financial period	Proceeds USD
PDD Holdings, Inc.	825,740
Petroleo Brasileiro SA - Petrobras	277,297
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	214,327
Taiwan Semiconductor Manufacturing Co. Ltd.	169,577
Petroleo Brasileiro SA - Petrobras	150,811
PRIO SA	104,947
Bangkok Expressway & Metro PCL	103,309
Saudi Basic Industries Corp.	97,604
Empresas CMPC SA	91,431
Bank of Shanghai Co. Ltd.	82,116
Reliance Industries Ltd.	80,700
China Merchants Bank Co. Ltd. Class A Shares	77,787
TVS Motor Co. Ltd.	75,132
NetEase, Inc.	72,878
Samsung Electronics Co. Ltd.	72,820
Ambev SA	72,204
Enel Americas SA	70,304
Arca Continental SAB de CV	69,062
President Chain Store Corp.	67,990
Mahindra & Mahindra Ltd.	67,191

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers USA Biodiversity Focus SRI UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple, Inc.	166,271
Walmart, Inc.	148,348
General Electric Co.	114,419
Johnson & Johnson	112,792
Microsoft Corp.	58,041
NVIDIA Corp.	57,982
Spotify Technology SA	42,471
Bristol-Myers Squibb Co.	39,940
Arthur J Gallagher & Co.	36,818
Netflix, Inc.	27,917
Bank of New York Mellon Corp.	26,884
American International Group, Inc.	22,049
Paychex, Inc.	21,167
Fair Isaac Corp.	19,853
Coca-Cola Europacific Partners PLC	19,810
Home Depot, Inc.	19,317
VICI Properties, Inc.	15,296
Electronic Arts, Inc.	15,056
Willis Towers Watson PLC	14,639
Extra Space Storage, Inc.	13,949

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Walmart, Inc.	165,807
Microsoft Corp.	121,737
NVIDIA Corp.	113,929
Morgan Stanley	74,332
Fiserv, Inc.	42,425
Enphase Energy, Inc.	36,123
Netflix, Inc.	35,530
Intel Corp.	30,154
Home Depot, Inc.	29,847
Eli Lilly & Co.	23,690
Target Corp.	22,476
Crown Castle, Inc.	21,065
McDonald's Corp.	18,631
Fidelity National Information Services, Inc.	17,970
Electronic Arts, Inc.	16,305
Arch Capital Group Ltd.	15,338
Walt Disney Co.	15,117
UnitedHealth Group, Inc.	15,082
Booking Holdings, Inc.	13,851
Uber Technologies, Inc.	13,423
Hershey Co.	12,859
ResMed, Inc.	12,802

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers World Biodiversity Focus SRI UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Netflix, Inc.	190,329
Johnson & Johnson	117,885
AT&T, Inc.	89,308
Xiaomi Corp.	55,430
Microsoft Corp.	45,901
Sanofi SA	44,980
Spotify Technology SA	42,811
NVIDIA Corp.	40,644
BNP Paribas SA	37,596
Arthur J Gallagher & Co.	36,818
Apple, Inc.	36,740
U.S. Bancorp	30,260
Hong Kong Exchanges & Clearing Ltd.	26,740
Compass Group PLC	25,638
Carrier Global Corp.	24,664
Zoetis, Inc.	24,618
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	24,058
American International Group, Inc.	21,492
Honda Motor Co. Ltd.	21,185
Nordea Bank Abp	20,917

Largest Twenty Sales for the financial period

Proceeds USD

JPMorgan Chase & Co.	321,616
RELX PLC	49,508
Banco Santander SA	44,439
Enphase Energy, Inc.	44,431
Fast Retailing Co. Ltd.	40,533
AXA SA	37,330
BNP Paribas SA	37,217
AIA Group Ltd.	34,962
SoftBank Group Corp.	30,763
Intel Corp.	28,627
GSK PLC	28,534
Visa, Inc.	28,241
Carrier Global Corp.	26,600
Walmart, Inc.	24,884
Target Corp.	24,766
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	24,061
Home Depot, Inc.	23,522
Hong Kong Exchanges & Clearing Ltd.	22,824
Truist Financial Corp.	22,051
Mastercard, Inc.	20,331

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI Global Social Fairness Contributors UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Motorola Solutions, Inc.	99,691
Barclays PLC	70,176
Vinci SA	61,967
Illinois Tool Works, Inc.	59,554
Ecolab, Inc.	55,249
Nippon Telegraph & Telephone Corp.	27,110
Eli Lilly & Co.	24,604
Credit Agricole SA	21,495
McCormick & Co., Inc.	14,982
Sun Communities, Inc.	12,838
Novo Nordisk AS	12,357
Henkel AG & Co. KGaA	11,042
George Weston Ltd.	9,646
MTN Group Ltd.	9,606
Bank of America Corp.	9,493
News Corp. Class A Shares	8,726
Merck & Co., Inc.	8,591
Gilead Sciences, Inc.	7,604
Vertex Pharmaceuticals, Inc.	7,111
Boston Scientific Corp.	7,048

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Intesa Sanpaolo SpA	91,805
Dell Technologies, Inc.	61,421
CaixaBank SA	38,296
Siemens AG	35,493
Johnson & Johnson	35,077
Roche Holding AG - Non-voting Rights	34,579
AstraZeneca PLC	31,368
Air Liquide SA	26,505
Ajinomoto Co., Inc.	24,056
Agricultural Bank of China Ltd. Class H Shares	20,000
Welltower, Inc.	17,277
Estee Lauder Cos., Inc.	16,199
KDDI Corp.	11,655
Conagra Brands, Inc.	11,239
Barratt Redrow PLC	10,955
Wolters Kluwer NV	10,646
Lowe's Cos., Inc.	10,387
Ferguson Enterprises, Inc.	9,482
Cisco Systems, Inc.	9,358
CBRE Group, Inc.	9,001
Watts Water Technologies, Inc.	7,506

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers MSCI World ex USA UCITS ETF

Largest Twenty Purchases for the financial period

	Cost USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,022,256,570
SAP SE	42,246,150
ASML Holding NV	40,211,300
Nestle SA	37,480,282
Novo Nordisk AS	33,654,422
Roche Holding AG - Non-voting Rights	32,169,989
AstraZeneca PLC	31,787,370
Novartis AG	30,788,334
Shell PLC	29,264,493
HSBC Holdings PLC	29,118,259
Siemens AG	25,565,808
Toyota Motor Corp.	25,046,565
Commonwealth Bank of Australia	24,716,635
LVMH Moet Hennessy Louis Vuitton SE	24,345,236
Royal Bank of Canada	24,135,785
Sony Group Corp.	21,643,871
Mitsubishi UFJ Financial Group, Inc.	21,438,524
Unilever PLC	21,420,101
Allianz SE	20,841,659
Schneider Electric SE	19,165,263

Largest Twenty Sales for the financial period

	Proceeds USD
Deutsche Global Liquidity Series PLC - Managed Dollar Fund	1,020,184,945
Novartis AG	3,908,588
SAP SE	3,692,033
Nestle SA	3,681,509
ASML Holding NV	3,625,838
Shell PLC	3,225,995
Toyota Motor Corp.	2,986,399
AstraZeneca PLC	2,881,583
Roche Holding AG - Non-voting Rights	2,872,572
HSBC Holdings PLC	2,850,141
Novo Nordisk AS	2,837,524
Deutsche Global Liquidity Series PLC - Managed Euro Fund	2,681,037
TotalEnergies SE	2,613,120
LVMH Moet Hennessy Louis Vuitton SE	2,254,938
Commonwealth Bank of Australia	2,201,266
Royal Bank of Canada	2,190,252
Siemens AG	2,172,177
Sony Group Corp.	2,064,118
Allianz SE	2,009,205
Sanofi SA	2,004,968

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers Global Infrastructure ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Vinci SA	196,575
American Tower Corp.	194,057
E.ON SE	178,182
SBA Communications Corp.	156,666
Constellation Energy Corp.	154,234
Transurban Group	129,058
Consolidated Edison, Inc.	114,473
National Grid PLC	109,758
Cellnex Telecom SA	98,368
Crown Castle, Inc.	78,176
Eversource Energy	76,240
Exelon Corp.	75,429
NextEra Energy, Inc.	69,955
Ferrovial SE	62,534
Infrastrutture Wireless Italiane SpA	48,617
Auckland International Airport Ltd.	48,216
Atlas Arteria Ltd.	46,509
Iberdrola SA	46,173
Hydro One Ltd.	40,029
American Water Works Co., Inc.	39,629
Terna - Rete Elettrica Nazionale	37,222
Dominion Energy, Inc.	33,668
Enel SpA	32,124
Fortis, Inc.	29,203
Severn Trent PLC	25,582
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
NextEra Energy, Inc.	400,738
Crown Castle, Inc.	237,517
Constellation Energy Corp.	129,413
Vinci SA	120,471
American Tower Corp.	118,795
Consolidated Edison, Inc.	85,029
Transurban Group	83,071
National Grid PLC	78,483
Essential Utilities, Inc.	61,929
Eversource Energy	58,299
Cellnex Telecom SA	54,614
Exelon Corp.	54,365
E.ON SE	41,572
Iberdrola SA	38,425
Grupo Aeroportuario del Sureste SAB de CV	34,982
Dominion Energy, Inc.	31,989
Ferrovial SE	31,231
American Water Works Co., Inc.	28,145
SBA Communications Corp.	27,956
Terna - Rete Elettrica Nazionale	27,739
Hydro One Ltd.	24,611
Southwest Gas Holdings, Inc.	22,380
Public Service Enterprise Group, Inc.	21,885
Enel SpA	21,402
Flughafen Zurich AG	21,318

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers Developed Green Real Estate ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Equinix, Inc.	83,940
Public Storage	64,545
Simon Property Group, Inc.	49,935
Prologis, Inc.	45,233
Ventas, Inc.	36,657
Digital Realty Trust, Inc.	32,530
Welltower, Inc.	31,118
Curblin Properties Corp.	29,714
Host Hotels & Resorts, Inc.	23,494
Mid-America Apartment Communities, Inc.	21,987
Mitsui Fudosan Co. Ltd.	19,153
Equity Residential	18,054
EPR Properties	17,315
BXP, Inc.	16,889
Fabege AB	15,992
Vornado Realty Trust	15,972
Invitation Homes, Inc.	15,819
Equity LifeStyle Properties, Inc.	15,706
CapitaLand Integrated Commercial Trust	15,536
LEG Immobilien SE	15,267
Link REIT	14,776
Swiss Prime Site AG	14,359
Charter Hall Retail REIT	13,689
SL Green Realty Corp.	13,486
Macerich Co.	13,438
WP Carey, Inc.	11,923
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Extra Space Storage, Inc.	47,743
Agree Realty Corp.	43,323
Unibail-Rodamco-Westfield NPV	38,316
Equinix, Inc.	35,321
Digital Realty Trust, Inc.	31,213
Land Securities Group PLC	30,453
Segro PLC	29,516
Ventas, Inc.	27,930
Federal Realty Investment Trust	26,448
Scentre Group	24,839
SL Green Realty Corp.	24,703
CapitaLand Investment Ltd.	24,095
Public Storage	20,379
Welltower, Inc.	20,219
Alexandria Real Estate Equities, Inc.	19,464
Big Yellow Group PLC	18,407
Host Hotels & Resorts, Inc.	16,873
Link REIT	14,794
Gecina SA	13,723
American Homes 4 Rent	13,342
CapitaLand Integrated Commercial Trust	12,161
Castellum AB	11,777
KDX Realty Investment Corp.	11,532
Mapletree Pan Asia Commercial Trust	10,565
Merlin Properties Socimi SA	10,470

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers DJE US Equity Research UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
NVIDIA Corp.	4,165,975
Microsoft Corp.	3,285,852
Oracle Corp.	3,092,432
Amazon.com, Inc.	2,617,082
Meta Platforms, Inc.	1,934,407
Progressive Corp.	1,894,942
Gilead Sciences, Inc.	1,893,395
Verizon Communications, Inc.	1,850,578
Visa, Inc.	1,791,930
General Mills, Inc.	1,771,093
Johnson & Johnson	1,737,744
Adobe, Inc.	1,728,093
International Business Machines Corp.	1,706,496
Salesforce, Inc.	1,704,128
Eli Lilly & Co.	1,664,553
Accenture PLC	1,629,236
Mastercard, Inc.	1,611,802
ServiceNow, Inc.	1,609,009
Newmont Corp.	1,592,252
MercadoLibre, Inc.	1,584,097
JPMorgan Chase & Co.	1,583,635
Elevance Health, Inc.	1,581,749
Walmart, Inc.	1,578,660
Cigna Group	1,566,471
Cardinal Health, Inc.	1,558,938
Cencora, Inc.	1,553,456
CVS Health Corp.	1,545,620
AutoZone, Inc.	1,541,280
Cisco Systems, Inc.	1,526,598
Coca-Cola Europacific Partners PLC	1,525,301
Home Depot, Inc.	1,519,774
Automatic Data Processing, Inc.	1,506,857
Bristol-Myers Squibb Co.	1,506,409
Lam Research Corp.	1,494,102
McKesson Corp.	1,493,866
Netflix, Inc.	1,457,675
Blackrock, Inc.	1,457,326
TJX Cos., Inc.	1,456,788
American Express Co.	1,434,800
Cheniere Energy, Inc.	1,429,082
Intuit, Inc.	1,409,451
Chevron Corp.	1,402,118
Broadcom, Inc.	1,399,134
Applied Materials, Inc.	1,336,462
PayPal Holdings, Inc.	1,223,001

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers DJE US Equity Research UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
NVIDIA Corp.	5,163,879
Cisco Systems, Inc.	1,603,501
Automatic Data Processing, Inc.	1,510,033
Blackrock, Inc.	1,508,527
TJX Cos., Inc.	1,462,982
American Express Co.	1,456,240
Bristol-Myers Squibb Co.	1,275,468
Oracle Corp.	1,236,120
Chevron Corp.	1,210,447
PayPal Holdings, Inc.	1,057,058
Netflix, Inc.	1,053,326
Morgan Stanley	1,025,240
Costco Wholesale Corp.	936,137
Markel Group, Inc.	900,674
Aon PLC	894,762
Procter & Gamble Co.	890,522
ServiceNow, Inc.	855,227
General Mills, Inc.	824,178
UnitedHealth Group, Inc.	791,246
Motorola Solutions, Inc.	785,291
Arthur J Gallagher & Co.	784,536
ONEOK, Inc.	782,409
Westinghouse Air Brake Technologies Corp.	774,045
Fiserv, Inc.	772,707
Lowe's Cos., Inc.	768,123
Marsh & McLennan Cos., Inc.	754,413
WW Grainger, Inc.	753,580
PNC Financial Services Group, Inc.	749,350
Equinix, Inc.	743,585
Trane Technologies PLC	731,997
U.S. Bancorp	713,687
Lululemon Athletica, Inc.	675,970
Mastercard, Inc.	672,640
Walmart, Inc.	663,722
Cheniere Energy, Inc.	613,856
Arista Networks, Inc.	562,482
Home Depot, Inc.	505,568
Accenture PLC	430,687

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers Europe Equity Enhanced Active UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

ASML Holding NV	150,340
SAP SE	139,608
Nestle SA	125,563
Roche Holding AG - Non-voting Rights	107,940
Novartis AG	107,015
Novo Nordisk AS	104,378
Shell PLC	104,350
Siemens AG	98,764
HSBC Holdings PLC	86,634
AstraZeneca PLC	86,356
Unilever PLC	78,520
Schneider Electric SE	72,285
LVMH Moet Hennessy Louis Vuitton SE	70,054
Deutsche Telekom AG	67,733
Intesa Sanpaolo SpA	67,644
Allianz SE	65,793
Sanofi SA	61,703
TotalEnergies SE	61,061
GSK PLC	59,679
Rio Tinto PLC	58,051

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds EUR

Prudential PLC	14,239
Auto Trader Group PLC	13,086
Sage Group PLC	10,909
Industria de Diseno Textil SA	10,294
Nemetschek SE	8,458
Brenntag SE	8,137
Marks & Spencer Group PLC	7,802
AIB Group PLC	7,184
Merck KGaA	6,993
EMS-Chemie Holding AG	6,992
Centrica PLC	6,831
Alcon AG	6,535
National Grid PLC	6,335
Coca-Cola HBC AG	6,295
Novartis AG	5,536
Norsk Hydro ASA	5,530
Endesa SA	5,528
Epiroc AB Class A Shares	5,481
Societe Generale SA	5,449
Credit Agricole SA	5,342
Eurazeo SE	5,312
Banco BPM SpA	5,273
MTU Aero Engines AG	5,227
InterContinental Hotels Group PLC	5,195
Shell PLC	5,019
Bolloré SE	4,949
SAP SE	4,633
Hermès International SCA	4,611
AP Moller - Maersk AS Class B Shares	3,310
Sartorius AG	2,782
Sonova Holding AG	2,394

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers US Equity Enhanced Active UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Microsoft Corp.	338,816
NVIDIA Corp.	338,638
Apple, Inc.	326,580
Amazon.com, Inc.	192,313
Meta Platforms, Inc.	142,429
Broadcom, Inc.	111,423
Alphabet, Inc. Class A Shares	102,535
Berkshire Hathaway, Inc.	100,182
Tesla, Inc.	93,878
Alphabet, Inc. Class C Shares	76,069
JPMorgan Chase & Co.	67,476
Visa, Inc.	67,018
Netflix, Inc.	59,854
Costco Wholesale Corp.	50,571
Coca-Cola Co.	50,213
Wells Fargo & Co.	48,822
Eli Lilly & Co.	48,661
Mastercard, Inc.	44,718
Johnson & Johnson	43,032
Walmart, Inc.	42,123

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

NVR, Inc.	21,660
Capital One Financial Corp.	21,142
UnitedHealth Group, Inc.	19,380
Expand Energy Corp.	18,856
American International Group, Inc.	15,633
Valero Energy Corp.	14,187
S&P Global, Inc.	12,126
Sherwin-Williams Co.	12,086
Bristol-Myers Squibb Co.	11,141
Walmart, Inc.	10,276
ConocoPhillips	8,074
Hilton Worldwide Holdings, Inc.	7,914
Steel Dynamics, Inc.	7,398
Expeditors International of Washington, Inc.	6,675
Mosaic Co.	6,193
Booking Holdings, Inc.	5,213
Boston Scientific Corp.	5,175
CoStar Group, Inc.	5,161
Howmet Aerospace, Inc.	5,147
CBRE Group, Inc.	5,095
Wells Fargo & Co.	5,047
Uber Technologies, Inc.	4,936
Netflix, Inc.	4,901
Sysco Corp.	4,559
KLA Corp.	4,461
Vertex Pharmaceuticals, Inc.	4,058
GoDaddy, Inc.	3,739
Cadence Design Systems, Inc.	3,308
Blackrock, Inc.	2,946
M&T Bank Corp.	2,703

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers World Equity Enhanced Active UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

NVIDIA Corp.	335,508
Apple, Inc.	322,317
Microsoft Corp.	315,246
Amazon.com, Inc.	187,027
Meta Platforms, Inc.	141,103
Broadcom, Inc.	113,739
Alphabet, Inc. Class A Shares	106,002
Tesla, Inc.	100,132
Berkshire Hathaway, Inc.	77,524
JPMorgan Chase & Co.	76,770
Alphabet, Inc. Class C Shares	72,896
Netflix, Inc.	71,361
Costco Wholesale Corp.	65,442
Wells Fargo & Co.	59,346
Coca-Cola Co.	51,386
Royal Bank of Canada	49,934
Novartis AG	49,175
S&P Global, Inc.	49,146
Visa, Inc.	48,835
Mastercard, Inc.	48,156

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2025 cont/d

Xtrackers World Equity Enhanced Active UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Capital One Financial Corp.	22,297
Wells Fargo & Co.	18,879
Sherwin-Williams Co.	18,557
American International Group, Inc.	16,999
Expeditors International of Washington, Inc.	11,835
Cheniere Energy, Inc.	11,553
Hydro One Ltd.	11,489
AbbVie, Inc.	11,102
Gilead Sciences, Inc.	10,906
GEA Group AG	10,304
Pro Medicus Ltd.	9,911
Walmart, Inc.	9,799
Kajima Corp.	9,733
Manhattan Associates, Inc.	9,575
Konami Group Corp.	9,508
Nutrien Ltd.	8,583
Halma PLC	8,530
Fidelity National Financial, Inc.	7,765
CoStar Group, Inc.	7,568
GSK PLC	7,018
Jabil, Inc.	6,465
Cencora, Inc.	6,436
Bank of New York Mellon Corp.	6,361
CF Industries Holdings, Inc.	6,353
Shell PLC	6,198
Johnson & Johnson	6,082
GoDaddy, Inc.	6,073
Ball Corp.	5,965
Lennox International, Inc.	5,963
VeriSign, Inc.	5,955
Chugai Pharmaceutical Co. Ltd.	5,898
Copart, Inc.	5,894
Infratil Ltd.	5,823
Dai-ichi Life Holdings, Inc.	5,775
Hitachi Ltd.	5,668
Syensqo SA	5,643
Bristol-Myers Squibb Co.	5,610
AddTech AB	5,605
Centrica PLC	5,517
Manulife Financial Corp.	5,360
Nitto Denko Corp.	4,788
NVIDIA Corp.	4,481

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 2025:

Fund Name	TER %
Xtrackers Portfolio Income UCITS ETF	
Class 1D	0.65
Xtrackers MSCI Nordic UCITS ETF	
Class 1C ¹	0.30
Class 1D	0.30
Class 2C - GBP Hedged ¹	0.35
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 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	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 ex China UCITS ETF	
Class 1C	0.16
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 (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund Name	TER %
Xtrackers MSCI USA Screened UCITS ETF	
Class 1C	0.07
Class 2C - EUR Hedged	0.12
Xtrackers MSCI Japan 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 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	0.12
Class 1D	0.12
Xtrackers MSCI USA Consumer Staples UCITS ETF	
Class 1C	0.12
Class 1D	0.12
Xtrackers MSCI USA Energy UCITS ETF	
Class 1D	0.12
Xtrackers MSCI USA Financials UCITS ETF	
Class 1C	0.12
Class 1D	0.12
Xtrackers MSCI USA Health Care UCITS ETF	
Class 1C	0.12
Class 1D	0.12

XTRACKERS (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund Name	TER %
Xtrackers MSCI USA Information Technology UCITS ETF	
Class 1C	0.12
Class 1D	0.12
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 Screened UCITS ETF	
Class 1C ²	0.19
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 1D	0.20
Class 2C - EUR Hedged	0.25
Xtrackers MSCI Europe ESG UCITS ETF	
Class 1C	0.20
Class 1D	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 Screened UCITS ETF	
Class 1C	0.17
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF	
Class 1C	0.15

XTRACKERS (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund Name	TER %
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF Class 1C	0.19
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF Class 1C	0.25
Xtrackers USD High Yield Corporate Bond Screened 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	0.33
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF Class 1C	0.20
Xtrackers S&P 500 Scored & Screened UCITS ETF Class 1C	0.08
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF Class 1C	0.17
Class 2C - EUR Hedged	0.22
Class 3C - CHF Hedged	0.22
Class 4C - GBP Hedged	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 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 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 (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund Name	TER %
Xtrackers MSCI World Quality ESG UCITS ETF Class 1C	0.25
Xtrackers MSCI World Value ESG UCITS ETF Class 1C	0.25
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	0.16
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 Social Fairness Contributors UCITS ETF Class 1C	0.35
Xtrackers MSCI World ex USA UCITS ETF Class 1C	0.15
Xtrackers MSCI World ex USA UCITS ETF Class 1D ¹	0.15
Xtrackers Global Infrastructure ESG UCITS ETF Class 1C	0.35
Xtrackers Developed Green Real Estate ESG UCITS ETF Class 1C	0.18
Xtrackers DJE US Equity Research UCITS ETF Class 1C ³	0.50
Xtrackers Europe Equity Enhanced Active UCITS ETF Class 1C ⁴	0.26
Xtrackers US Equity Enhanced Active UCITS ETF Class 1C ⁴	0.20
Xtrackers World Equity Enhanced Active UCITS ETF Class 1C ⁴	0.26

¹ This Share Class was launched on 5 February 2025.

² This Share Class was launched on 24 April 2025.

³ This Share Class was launched on 15 January 2025.

⁴ This Share Class was launched on 14 May 2025.

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 %		
	2025	2024	2023	2025	2024	2023	2025	2024	2023	2025	2024	2023
Xtrackers Portfolio Income UCITS ETF Class 1D	(0.04)	8.04	8.04	N/A ¹	N/A ¹	N/A ¹						
Xtrackers MSCI Nordic UCITS ETF Class 1C ²	(3.93)	N/A	N/A	(4.46)	N/A	N/A	0.29	N/A	N/A	0.54	N/A	N/A
Xtrackers MSCI Nordic UCITS ETF Class 1D	1.64	(1.04)	17.16	1.11	(1.59)	16.61	0.28	0.19	0.16	0.53	0.55	0.55
Xtrackers MSCI Nordic UCITS ETF Class 2C - GBP Hedged ^{2,3}	(3.22)	N/A	N/A	(4.46)	N/A	N/A	0.31	N/A	N/A	0.54	N/A	N/A
Xtrackers MDAX ESG Screened UCITS ETF Class 1D	12.26	(6.91)	6.05	12.26	(6.72)	6.26	0.24	0.09	0.06	0.01	(0.19)	(0.21)
Xtrackers MSCI North America High Dividend Yield UCITS ETF Class 1C	5.15	10.89	5.85	5.11	10.82	5.76	0.04	0.04	0.04	0.04	0.06	0.09
Xtrackers MSCI AC World Screened UCITS ETF Class 1C	(3.32)	25.89	19.40	(3.32)	25.94	19.46	0.19	0.05	0.07	0.00	(0.05)	(0.06)
Xtrackers MSCI AC World Screened UCITS ETF Class 2C - EUR Hedged ³	5.24	19.36	20.62	(3.32)	25.94	19.46	0.19	0.05	0.07	0.00	(0.05)	(0.06)
Xtrackers MSCI AC World Screened UCITS ETF Class 5C - USD Hedged ³	7.18	20.72	23.93	(3.32)	25.94	19.46	0.19	0.05	0.07	0.00	(0.05)	(0.06)
Xtrackers MSCI USA UCITS ETF Class 1C	6.19	24.74	26.74	6.13	24.58	26.49	0.02	0.02	0.04	0.07	0.15	0.25
Xtrackers MSCI USA UCITS ETF Class 1D	6.20	24.73	26.75	6.13	24.58	26.49	0.02	0.02	0.04	0.07	0.15	0.26
Xtrackers MSCI USA UCITS ETF Class 2C - EUR Hedged ³	5.08	22.56	23.38	6.13	24.58	26.49	0.02	0.02	0.04	0.07	0.15	0.25
Xtrackers MSCI USA UCITS ETF Class 3C - CHF Hedged ³	3.87	19.69	21.05	6.13	24.58	26.49	0.02	0.02	0.04	0.07	0.15	0.25
Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	4.58	12.47	13.32	4.52	12.37	13.17	0.03	0.03	0.32	0.05	0.10	0.15
Xtrackers S&P 500 Equal Weight UCITS ETF Class 1D - GBP Hedged ³	4.40	11.95	11.55	4.52	12.37	13.17	0.03	0.03	0.32	0.05	0.10	0.15
Xtrackers S&P 500 Equal Weight UCITS ETF Class 2C - EUR Hedged ³	3.42	10.39	10.19	4.52	12.37	13.17	0.03	0.03	0.32	0.05	0.10	0.15
Xtrackers S&P 500 Equal Weight UCITS ETF Class 2D	4.58	12.46	9.15	4.52	12.37	9.03	0.03	0.03	0.36	0.06	0.09	0.12
Xtrackers S&P 500 Equal Weight UCITS ETF Class 3C - CHF Hedged ³	2.30	3.62	N/A	4.52	6.59	N/A	0.03	0.03	N/A	0.05	0.06	N/A
Xtrackers MSCI World UCITS ETF Class 1C	9.51	18.69	23.91	9.47	18.67	23.79	0.11	0.06	0.06	0.04	0.02	0.12
Xtrackers MSCI World UCITS ETF Class 1D	9.56	18.77	24.00	9.47	18.67	23.79	0.12	0.06	0.06	0.08	0.10	0.21
Xtrackers MSCI World UCITS ETF Class 2C - EUR Hedged ³	5.81	19.81	7.88	9.47	18.67	9.61	0.11	0.06	0.08	0.04	0.02	0.04
Xtrackers MSCI World UCITS ETF Class 2D - GBP Hedged ³	6.81	21.43	22.68	9.47	18.67	23.79	0.11	0.06	0.06	0.04	0.02	0.12
Xtrackers MSCI World UCITS ETF Class 3C - CHF Hedged ³	4.60	17.07	7.28	9.47	18.67	9.61	0.11	0.06	0.08	0.04	0.02	0.04
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF Class 1C	10.73	(1.36)	18.51	10.27	(1.66)	18.11	0.28	0.18	0.21	0.46	0.30	0.39
Xtrackers MSCI World Minimum Volatility UCITS ETF Class 1C	10.48	10.88	7.79	10.43	10.87	7.42	0.03	0.03	0.29	0.05	0.01	0.37
Xtrackers MSCI World Momentum UCITS ETF Class 1C	13.69	29.95	11.65	13.75	30.15	11.75	0.05	0.04	0.06	(0.06)	(0.20)	(0.10)
Xtrackers MSCI World Quality UCITS ETF Class 1C	6.05	16.71	25.80	6.05	16.81	25.83	0.07	0.02	0.03	0.00	(0.10)	(0.03)
Xtrackers MSCI World Value UCITS ETF Class 1C	16.89	5.22	19.47	16.72	5.09	19.31	0.07	0.05	0.05	0.17	0.13	0.16
Xtrackers MSCI GCC Select Swap UCITS ETF Class 1C	3.94	4.14	5.57	4.35	5.19	6.79	0.04	0.04	0.03	(0.41)	(1.05)	(1.22)
Xtrackers MSCI Emerging Markets ex China UCITS ETF Class 1C ⁴	4.65	4.16	3.30	4.67	4.25	3.55	2.47	0.22	0.12	(0.03)	(0.10)	(0.25)
Xtrackers S&P 500 UCITS ETF Class 1C - EUR Hedged ³	4.90	22.40	22.48	5.99	24.50	25.67	0.02	0.02	0.05	0.08	0.19	0.24
Xtrackers S&P 500 UCITS ETF Class 1D - EUR Hedged ³	4.90	22.40	22.48	5.99	24.50	25.67	0.02	0.02	0.05	0.08	0.19	0.24
Xtrackers S&P 500 UCITS ETF Class 2C - GBP Hedged ³	5.93	24.18	24.05	5.99	24.50	25.67	0.02	0.02	0.05	0.08	0.19	0.24
Xtrackers S&P 500 UCITS ETF Class 3C - CHF Hedged ³	3.70	19.54	20.16	5.99	24.50	25.67	0.02	0.02	0.05	0.08	0.19	0.24
Xtrackers S&P 500 UCITS ETF Class 4C	6.08	24.69	25.91	5.99	24.50	25.67	0.02	0.02	0.05	0.08	0.19	0.24
Xtrackers Russell 2000 UCITS ETF Class 1C	(2.00)	11.02	16.43	(1.98)	11.11	16.41	0.08	0.08	0.09	(0.03)	(0.09)	0.02
Xtrackers MSCI USA Screened UCITS ETF Class 1C	5.92	25.53	28.92	5.85	25.33	28.67	0.02	0.03	0.04	0.07	0.20	0.25
Xtrackers MSCI USA Screened UCITS ETF Class 2C - EUR Hedged ³	4.81	23.36	25.49	5.85	25.33	28.67	0.02	0.03	0.04	0.07	0.20	0.25
Xtrackers MSCI Japan Screened UCITS ETF Class 1D	2.23	19.83	27.59	2.29	19.99	27.76	0.04	0.06	0.05	(0.06)	(0.17)	(0.17)
Xtrackers MSCI Japan Screened UCITS ETF Class 2D - GBP Hedged ³	4.14	24.27	33.38	2.29	19.99	27.76	0.04	0.06	0.05	(0.06)	(0.17)	(0.17)
Xtrackers MSCI Japan Screened UCITS ETF Class 3C - EUR Hedged ³	2.99	22.91	31.58	2.29	19.99	27.76	0.04	0.06	0.05	(0.06)	(0.17)	(0.17)
Xtrackers MSCI Japan Screened UCITS ETF Class 4C - USD Hedged ³	4.41	24.74	34.57	2.29	19.99	27.76	0.04	0.06	0.05	(0.06)	(0.17)	(0.17)
Xtrackers USD Corporate Bond UCITS ETF Class 1C	4.48	1.01	9.33	4.56	1.09	9.43	0.16	0.14	0.07	(0.08)	(0.09)	(0.10)

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Supplemental Data cont/d

D. Fund Performance cont/d

Fund Name	Share Class Return %			Index Return %			Tracking Error %			Tracking Difference %		
	2025	2024	2023	2025	2024	2023	2025	2024	2023	2025	2024	2023
Xtrackers USD Corporate Bond UCITS ETF Class 1D	4.49	1.01	9.32	4.56	1.09	9.43	0.16	0.14	0.07	(0.07)	(0.08)	(0.11)
Xtrackers USD Corporate Bond UCITS ETF Class 2D - EUR Hedged ³	3.33	(0.91)	6.56	4.56	1.09	9.43	0.16	0.14	0.07	(0.07)	(0.08)	(0.11)
Xtrackers USD Corporate Bond UCITS ETF Class 5D - GBP Hedged ³	4.31	0.52	4.56	4.56	1.09	5.35	0.16	0.14	0.07	(0.07)	(0.08)	(0.05)
Xtrackers USD Corporate Bond UCITS ETF Class 6C - MXN Hedged ³	6.99	7.17	16.00	4.56	1.09	9.43	0.16	0.14	0.07	(0.07)	(0.08)	(0.11)
Xtrackers MSCI World Financials UCITS ETF Class 1C	16.67	26.82	16.27	16.60	26.67	16.16	0.06	0.06	0.05	0.07	0.15	0.11
Xtrackers MSCI World Health Care UCITS ETF Class 1C	0.82	1.08	3.73	0.80	1.13	3.76	0.04	0.03	0.04	0.02	(0.05)	(0.03)
Xtrackers MSCI World Consumer Staples UCITS ETF Class 1C	9.51	5.72	2.40	9.43	5.65	2.31	0.05	0.04	0.05	0.09	0.06	0.09
Xtrackers MSCI World Energy UCITS ETF Class 1C	4.71	2.94	2.84	4.56	2.70	2.54	0.10	0.08	0.09	0.16	0.24	0.30
Xtrackers MSCI World Information Technology UCITS ETF Class 1C	8.40	32.52	53.49	8.48	32.74	53.54	0.02	0.02	0.09	(0.08)	(0.22)	(0.05)
Xtrackers MSCI World Consumer Discretionary UCITS ETF Class 1C	(0.80)	21.41	34.94	(0.77)	21.54	35.05	0.06	0.03	0.04	(0.02)	(0.13)	(0.11)
Xtrackers MSCI World Industrials UCITS ETF Class 1C	17.61	13.11	23.19	17.59	13.13	23.16	0.07	0.03	0.04	0.02	(0.02)	0.03
Xtrackers MSCI World Communication Services UCITS ETF Class 1C	14.76	34.03	45.89	14.75	34.15	45.96	0.07	0.22	0.07	0.01	(0.12)	(0.07)
Xtrackers MSCI World Materials UCITS ETF Class 1C	10.18	(5.55)	14.78	10.17	(5.50)	14.77	0.05	0.03	0.08	0.01	(0.05)	0.01
Xtrackers MSCI World Utilities UCITS ETF Class 1C	16.20	13.23	0.57	15.97	12.96	0.28	0.09	0.08	0.08	0.23	0.27	0.30
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1C	4.87	(0.51)	7.80	5.13	(0.09)	8.32	0.06	0.69	0.13	(0.26)	(0.42)	(0.52)
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1D	4.88	(0.51)	7.77	5.13	(0.09)	8.32	0.06	0.69	0.14	(0.25)	(0.42)	(0.55)
Xtrackers ESG USD Emerging Markets Bond Quality Weighted UCITS ETF Class 2D - EUR Hedged ³	3.74	(2.37)	5.15	5.13	(0.09)	8.32	0.06	0.69	0.14	(0.25)	(0.42)	(0.55)
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1C	2.06	5.70	9.83	2.14	5.87	9.95	0.06	0.07	0.10	(0.08)	(0.18)	(0.12)
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1D	2.06	5.70	9.82	2.14	5.87	9.95	0.32	0.10	0.10	(0.08)	(0.18)	(0.12)
Xtrackers MSCI EMU Screened UCITS ETF Class 1D	10.87	9.37	20.27	10.50	8.95	19.83	0.14	0.10	0.10	0.38	0.42	0.44
Xtrackers MSCI USA Minimum Volatility UCITS ETF Class 1D	6.28	15.50	9.96	6.25	15.38	9.14	0.03	0.04	0.67	0.03	0.11	0.83
Xtrackers MSCI Emerging Markets UCITS ETF Class 1C	15.29	7.52	9.57	15.27	7.50	9.83	1.80	0.18	0.16	0.02	0.02	(0.26)
Xtrackers MSCI Emerging Markets UCITS ETF Class 1D	15.28	7.53	9.54	15.27	7.50	9.83	1.79	0.19	0.16	0.02	0.03	(0.28)
Xtrackers MSCI USA Consumer Discretionary UCITS ETF Class 1C	(2.51)	33.24	N/A	(2.85)	32.90	N/A	0.48	0.48	N/A	0.33	0.34	N/A
Xtrackers MSCI USA Consumer Discretionary UCITS ETF Class 1D	(2.51)	30.48	41.92	(2.85)	30.15	41.87	0.48	0.47	0.03	0.33	0.33	0.04
Xtrackers MSCI USA Consumer Staples UCITS ETF Class 1C	6.20	13.11	N/A	6.03	12.78	N/A	0.06	0.06	N/A	0.17	0.33	N/A
Xtrackers MSCI USA Consumer Staples UCITS ETF Class 1D	6.19	13.91	0.86	6.03	13.58	0.48	0.06	0.06	0.08	0.16	0.33	0.38
Xtrackers MSCI USA Energy UCITS ETF Class 1D	0.80	6.34	(1.94)	0.62	5.98	(2.38)	0.11	0.10	0.10	0.18	0.36	0.44
Xtrackers MSCI USA Financials UCITS ETF Class 1C	9.46	32.65	N/A	9.39	32.47	N/A	0.03	0.03	N/A	0.07	0.18	N/A
Xtrackers MSCI USA Financials UCITS ETF Class 1D	9.46	31.23	14.17	9.39	31.04	13.93	0.03	0.03	0.05	0.07	0.19	0.24
Xtrackers MSCI USA Health Care UCITS ETF Class 1C	(1.04)	(0.07)	N/A	(1.12)	(0.19)	N/A	0.04	0.04	N/A	0.08	0.12	N/A
Xtrackers MSCI USA Health Care UCITS ETF Class 1D	(1.05)	2.31	1.89	(1.12)	2.18	1.76	0.05	0.04	0.05	0.08	0.13	0.13
Xtrackers MSCI USA Information Technology UCITS ETF Class 1C	7.95	34.73	N/A	7.86	34.56	N/A	0.23	0.33	N/A	0.09	0.17	N/A
Xtrackers MSCI USA Information Technology UCITS ETF Class 1D	7.95	35.69	55.67	7.86	35.52	55.49	0.23	0.32	0.11	0.09	0.17	0.18
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1C	4.66	7.17	13.47	4.79	7.50	13.87	0.21	0.20	0.12	(0.13)	(0.33)	(0.40)
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1D	4.66	7.17	13.50	4.79	7.50	13.87	0.21	0.20	0.12	(0.12)	(0.33)	(0.37)
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 2C - EUR Hedged ³	3.62	5.36	10.87	4.79	7.50	13.87	0.21	0.20	0.12	(0.12)	(0.33)	(0.37)
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 4D - GBP Hedged ³	4.62	6.83	12.40	4.79	7.50	13.87	0.21	0.20	0.12	(0.12)	(0.33)	(0.37)
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF Class 1D	3.43	4.70	5.80	3.52	4.88	6.00	0.12	0.12	0.06	(0.09)	(0.18)	(0.21)
Xtrackers USD Corporate Bond Short Duration SRI PAB UCITS ETF Class 2C - EUR Hedged ³	2.36	2.97	3.56	3.52	4.88	6.00	0.12	0.12	0.06	(0.09)	(0.18)	(0.21)
Xtrackers MSCI World Screened UCITS ETF Class 1C ⁵	12.49	N/A	N/A	12.48	N/A	N/A	0.03	N/A	N/A	0.02	N/A	N/A
Xtrackers MSCI World Screened UCITS ETF Class 1D	8.86	18.85	24.78	8.85	18.88	24.71	0.04	0.02	0.04	0.02	(0.03)	0.07
Xtrackers MSCI Japan ESG UCITS ETF Class 1C	10.95	10.60	18.27	11.06	10.83	18.50	0.04	0.04	0.10	(0.10)	(0.23)	(0.24)
Xtrackers MSCI World ESG UCITS ETF Class 1C	8.21	19.71	26.77	8.21	19.75	26.73	0.05	0.02	0.05	0.00	(0.05)	0.05
Xtrackers MSCI World ESG UCITS ETF Class 1D	8.21	(4.19)	N/A	8.21	(4.19)	N/A	0.05	0.02	N/A	0.00	0.00	N/A
Xtrackers MSCI World ESG UCITS ETF Class 2C - EUR Hedged ³	4.58	20.75	23.99	8.21	19.75	26.73	0.05	0.02	0.05	0.00	(0.05)	0.05
Xtrackers MSCI Europe ESG UCITS ETF Class 1C	4.86	12.09	17.10	4.74	12.05	17.02	0.11	0.07	0.07	0.12	0.04	0.08

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Supplemental Data cont/d

D. Fund Performance cont/d

Fund Name	Share Class Return %			Index Return %			Tracking Error %			Tracking Difference %		
	2025	2024	2023	2025	2024	2023	2025	2024	2023	2025	2024	2023
Xtrackers MSCI Europe ESG UCITS ETF Class 1D	4.87	(1.94)	N/A	4.74	(1.90)	N/A	0.11	0.04	N/A	0.13	(0.04)	N/A
Xtrackers MSCI USA ESG UCITS ETF Class 1C	4.95	24.71	30.29	4.94	24.69	30.12	0.02	0.02	0.07	0.01	0.02	0.16
Xtrackers MSCI USA ESG UCITS ETF Class 1D	4.95	24.71	30.29	4.94	24.69	30.12	0.02	0.02	0.07	0.02	0.02	0.16
Xtrackers MSCI USA ESG UCITS ETF Class 2C - EUR Hedged ³	3.83	22.54	26.82	4.94	24.69	30.12	0.02	0.02	0.07	0.01	0.02	0.16
Xtrackers MSCI USA Banks UCITS ETF Class 1D	12.84	37.53	10.09	12.67	37.02	9.81	0.08	0.09	0.19	0.17	0.51	0.28
Xtrackers S&P Europe ex UK UCITS ETF Class 1D	10.09	8.02	18.42	9.72	7.58	17.92	0.11	0.07	0.08	0.37	0.43	0.50
Xtrackers Artificial Intelligence and Big Data UCITS ETF Class 1C	15.06	26.74	67.52	15.15	27.03	67.99	0.39	0.04	0.06	(0.09)	(0.29)	(0.47)
Xtrackers Future Mobility UCITS ETF Class 1C ⁴	9.92	14.40	50.46	9.92	14.55	50.75	2.19	0.27	0.11	0.00	(0.15)	(0.29)
Xtrackers MSCI Emerging Markets ESG UCITS ETF Class 1C ⁴	15.24	10.87	4.26	15.39	11.32	4.63	2.69	0.18	0.11	(0.15)	(0.45)	(0.38)
Xtrackers USD Corporate Bond SRI PAB UCITS ETF Class 1C	4.52	0.52	9.14	4.61	0.70	9.32	0.15	0.14	0.07	(0.09)	(0.17)	(0.18)
Xtrackers USD Corporate Bond SRI PAB UCITS ETF Class 2C - EUR Hedged ³	3.39	(1.37)	6.41	4.61	0.70	9.32	0.15	0.14	0.07	(0.09)	(0.17)	(0.18)
Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 1C	2.06	5.19	5.05	2.08	5.24	5.09	0.03	0.02	0.03	(0.02)	(0.05)	(0.04)
Xtrackers US Treasuries Ultrashort Bond UCITS ETF Class 3C - MXN Hedged ³	4.75	11.70	12.22	2.08	5.24	5.09	0.03	0.02	0.03	(0.02)	(0.05)	(0.04)
Xtrackers MSCI EMU ESG UCITS ETF Class 1C	8.18	13.17	18.49	7.88	12.89	18.15	0.19	0.12	0.13	0.31	0.29	0.34
Xtrackers MSCI USA Communication Services UCITS ETF Class 1D	12.88	37.52	53.62	12.76	37.46	53.40	0.10	0.18	0.18	0.12	0.06	0.22
Xtrackers MSCI USA Industrials UCITS ETF Class 1D	12.50	16.62	20.59	12.45	16.52	20.41	0.02	0.04	0.04	0.05	0.10	0.18
Xtrackers NASDAQ 100 UCITS ETF Class 1C	8.18	25.49	54.60	8.22	25.58	54.70	0.02	0.02	0.02	(0.05)	(0.10)	(0.10)
Xtrackers EUR Corporate Green Bond UCITS ETF Class 1C	1.73	3.73	8.07	1.82	4.01	8.34	0.06	0.04	0.03	(0.09)	(0.28)	(0.27)
Xtrackers USD Corporate Green Bond UCITS ETF Class 1C - EUR Hedged ³	2.72	1.35	4.37	3.95	3.34	7.03	0.13	0.11	0.11	(0.17)	(0.27)	(0.29)
Xtrackers USD Corporate Green Bond UCITS ETF Class 1D - GBP Hedged ³	3.73	2.80	5.82	3.95	3.34	7.03	0.13	0.11	0.11	(0.17)	(0.27)	(0.29)
Xtrackers USD Corporate Green Bond UCITS ETF Class 2C	3.79	3.06	6.74	3.95	3.34	7.03	0.13	0.11	0.11	(0.17)	(0.27)	(0.29)
Xtrackers MSCI Europe Consumer Discretionary Screened UCITS ETF Class 1C	(9.03)	4.21	16.78	(9.24)	3.98	16.64	0.16	0.13	0.11	0.21	0.23	0.14
Xtrackers EMU Net Zero Pathway Paris Aligned UCITS ETF Class 1C	6.82	6.95	19.72	6.59	6.66	19.32	0.12	0.09	0.11	0.23	0.29	0.40
Xtrackers World Net Zero Pathway Paris Aligned UCITS ETF Class 1C	8.86	15.21	24.22	8.87	15.25	24.22	0.05	0.03	0.04	(0.01)	(0.04)	0.01
Xtrackers EUR High Yield Corporate Bond SRI PAB UCITS ETF Class 1C	2.48	6.52	10.03	2.69	7.05	10.68	0.08	0.18	0.15	(0.20)	(0.54)	(0.65)
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF Class 1C	5.02	7.09	12.36	5.18	7.41	12.64	0.19	0.19	0.16	(0.16)	(0.32)	(0.29)
Xtrackers USD High Yield Corporate Bond Screened UCITS ETF Class 2C - GBP Hedged ³	4.97	6.75	7.30	5.18	7.41	8.58	0.19	0.19	0.15	(0.16)	(0.32)	(0.26)
Xtrackers MSCI Fintech Innovation UCITS ETF Class 1C	13.78	32.31	27.02	13.90	32.53	27.21	0.03	0.09	0.21	(0.12)	(0.22)	(0.19)
Xtrackers MSCI Genomic Healthcare Innovation UCITS ETF Class 1C	(3.44)	(2.24)	(3.72)	(3.36)	(2.10)	(3.39)	0.05	0.09	0.03	(0.09)	(0.14)	(0.33)
Xtrackers MSCI Innovation UCITS ETF Class 1C	6.29	21.87	32.18	6.40	22.11	32.59	0.04	0.07	0.05	(0.10)	(0.24)	(0.40)
Xtrackers MSCI Next Generation Internet Innovation UCITS ETF Class 1C	12.51	35.07	55.45	12.64	35.32	55.53	0.04	0.05	0.30	(0.13)	(0.25)	(0.08)
Xtrackers Europe Net Zero Pathway Paris Aligned UCITS ETF Class 1C	4.94	6.53	16.34	4.81	6.38	16.15	0.09	0.06	0.08	0.13	0.15	0.19
Xtrackers Japan Net Zero Pathway Paris Aligned UCITS ETF Class 1C	16.60	0.80	15.98	16.70	0.98	16.12	0.04	0.07	0.07	(0.09)	(0.18)	(0.14)
Xtrackers USA Net Zero Pathway Paris Aligned UCITS ETF Class 1C	5.53	22.09	27.67	5.49	21.77	27.76	0.02	0.18	0.04	0.04	0.32	(0.09)
Xtrackers India Government Bond UCITS ETF Class 1C	4.50	5.63	6.27	5.09	6.72	7.34	0.45	0.83	0.78	(0.58)	(1.09)	(1.07)
Xtrackers Emerging Markets Net Zero Pathway Paris Aligned UCITS ETF Class 1C ⁶	17.45	8.49	9.63	17.53	8.72	10.03	2.53	0.12	0.11	(0.08)	(0.23)	(0.40)
Xtrackers S&P 500 Scored & Screened UCITS ETF Class 1C	4.23	23.65	27.46	4.15	23.50	27.36	0.03	0.02	0.04	0.07	0.15	0.10
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF Class 1C	3.51	11.91	13.81	3.45	11.79	13.63	0.02	0.02	0.09	0.06	0.12	0.18
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF Class 2C - EUR Hedged ³	2.43	9.84	10.49	3.45	11.79	12.09	0.02	0.02	0.11	0.06	0.12	0.23
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF Class 3C - CHF Hedged ³	1.32	3.54	N/A	3.45	6.49	N/A	0.02	0.02	N/A	0.06	0.08	N/A
Xtrackers S&P 500 Equal Weight Scored & Screened UCITS ETF Class 4C - GBP Hedged ³	3.38	6.21	N/A	3.45	6.49	N/A	0.02	0.02	N/A	0.06	0.08	N/A
Xtrackers MSCI Global SDG 9 Industry, Innovation & Infrastructure UCITS ETF Class 1C	12.74	(23.26)	(9.75)	12.91	(23.04)	(9.45)	0.06	0.08	0.08	(0.17)	(0.22)	(0.29)
Xtrackers MSCI Global SDG 11 Sustainable Cities UCITS ETF Class 1C	11.33	(6.47)	21.08	11.37	(6.25)	21.41	0.70	0.05	0.05	(0.04)	(0.22)	(0.34)
Xtrackers MSCI Global Circular Economy UCITS ETF Class 1C	11.96	(9.54)	0.70	12.07	(9.30)	0.95	0.83	0.16	0.05	(0.12)	(0.24)	(0.25)
Xtrackers MSCI Global SDGs UCITS ETF Class 1C	5.46	(6.30)	(4.72)	5.54	(6.08)	(4.49)	0.05	0.12	0.04	(0.08)	(0.23)	(0.24)
Xtrackers MSCI Global SDG 3 Good Health UCITS ETF Class 1C	2.83	3.15	4.41	2.85	3.36	4.61	0.14	0.04	0.04	(0.02)	(0.21)	(0.20)
Xtrackers MSCI Global Clean Water & Sanitation UCITS ETF Class 1C	3.86	0.10	7.74	3.84	0.24	7.86	0.10	0.10	0.13	0.03	(0.13)	(0.12)

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Fund Name	Share Class Return %			Index Return %			Tracking Error %			Tracking Difference %		
	2025	2024	2023	2025	2024	2023	2025	2024	2023	2025	2024	2023
Xtrackers MSCI Global SDG 7 Affordable and Clean Energy UCITS ETF Class 1C	9.51	(20.13)	(26.64)	9.62	(19.94)	(26.49)	0.06	0.12	0.06	(0.11)	(0.18)	(0.14)
Xtrackers MSCI Japan Climate Transition UCITS ETF Class 1D	12.18	2.02	9.41	12.25	2.14	9.58	0.05	0.05	0.05	(0.07)	(0.12)	(0.17)
Xtrackers MSCI USA Climate Transition UCITS ETF Class 1D	5.28	23.64	20.60	5.22	23.54	20.43	0.04	0.02	0.08	0.06	0.10	0.17
Xtrackers MSCI EMU Climate Transition UCITS ETF Class 1C	10.41	9.43	7.67	10.04	9.02	7.29	0.14	0.09	0.11	0.37	0.41	0.38
Xtrackers MSCI Europe Climate Transition UCITS ETF Class 1C	6.48	8.02	8.63	6.28	7.77	8.44	0.09	0.07	0.08	0.20	0.25	0.19
Xtrackers MSCI World Climate Transition UCITS ETF Class 1C	8.84	18.17	15.28	8.83	18.16	15.27	0.03	0.03	0.06	0.02	0.00	0.01
Xtrackers Nordic Net Zero Pathway Paris Aligned UCITS ETF Class 1C	(2.32)	3.99	11.70	(2.67)	3.56	11.52	0.17	0.28	0.10	0.35	0.43	0.18
Xtrackers MSCI World Minimum Volatility ESG UCITS ETF Class 1C	10.52	10.07	3.44	10.52	10.18	3.27	0.05	0.04	0.31	0.00	(0.11)	0.17
Xtrackers MSCI World Momentum ESG UCITS ETF Class 1C	12.50	28.27	9.12	12.56	28.46	9.21	0.06	0.04	0.04	(0.06)	(0.19)	(0.08)
Xtrackers MSCI World Quality ESG UCITS ETF Class 1C	3.31	18.72	10.84	3.36	18.83	10.89	0.03	0.03	0.03	(0.05)	(0.11)	(0.05)
Xtrackers MSCI World Value ESG UCITS ETF Class 1C	16.22	7.06	7.35	16.13	7.03	7.39	0.07	0.05	0.06	0.10	0.03	(0.04)
Xtrackers MSCI EMU High Dividend Yield ESG UCITS ETF Class 1D	11.15	10.18	5.52	10.68	9.83	5.55	0.22	0.15	0.08	0.47	0.35	(0.03)
Xtrackers MSCI Europe High Dividend Yield ESG UCITS ETF Class 1D	8.14	8.33	6.44	7.85	8.18	6.47	0.19	0.13	0.09	0.30	0.15	(0.03)
Xtrackers MSCI USA High Dividend Yield ESG UCITS ETF Class 1D	3.45	14.26	6.98	3.42	14.17	6.94	0.04	0.05	0.07	0.04	0.09	0.04
Xtrackers MSCI World High Dividend Yield ESG UCITS ETF Class 1D	7.25	9.73	7.32	7.16	9.66	7.28	0.06	0.05	0.07	0.09	0.07	0.03
Xtrackers Europe Biodiversity Focus SRI UCITS ETF Class 1C	7.70%	9.46	9.93	7.62%	9.55	9.99	0.28%	0.07	0.08	0.08%	(0.09)	(0.06)
Xtrackers MSCI Emerging Markets Climate Transition UCITS ETF Class 1C	15.23	7.62	7.99	15.29	7.78	8.08	1.82	0.17	0.09	(0.06)	(0.16)	(0.09)
Xtrackers USA Biodiversity Focus SRI UCITS ETF Class 1C	6.85	22.69	14.19	6.91	22.81	14.17	0.02	0.04	0.11	(0.06)	(0.12)	0.02
Xtrackers World Biodiversity Focus SRI UCITS ETF Class 1C	9.56	16.21	13.77	9.59	16.33	13.76	0.06	0.04	0.08	(0.03)	(0.12)	0.01
Xtrackers MSCI Global Social Fairness Contributors UCITS ETF Class 1C	11.34	2.04	N/A	11.39	2.07	N/A	0.09	0.11	N/A	(0.05)	(0.04)	N/A
Xtrackers MSCI World ex USA UCITS ETF Class 1C	19.13	0.97	N/A	18.99	0.87	N/A	0.06	0.05	N/A	0.14	0.10	N/A
Xtrackers MSCI World ex USA UCITS ETF Class 1D ²	13.24	N/A	N/A	13.10	N/A	N/A	0.06	N/A	N/A	0.14	N/A	N/A
Xtrackers Global Infrastructure ESG UCITS ETF Class 1C	22.43	(12.41)	N/A	22.35	(12.37)	N/A	0.13	0.08	N/A	0.08	(0.04)	N/A
Xtrackers Developed Green Real Estate ESG UCITS ETF Class 1C	4.21	(5.37)	N/A	4.24	(5.33)	N/A	0.06	0.04	N/A	(0.02)	(0.04)	N/A
Xtrackers DJE US Equity Research UCITS ETF Class 1C ⁷	5.96	N/A	N/A	N/A ¹	N/A ¹	N/A ¹						
Xtrackers Europe Equity Enhanced Active UCITS ETF Class 1C ⁸	(0.34)	N/A	N/A	N/A ¹	N/A ¹	N/A ¹						
Xtrackers US Equity Enhanced Active UCITS ETF Class 1C ⁸	5.22	N/A	N/A	N/A ¹	N/A ¹	N/A ¹						
Xtrackers World Equity Enhanced Active UCITS ETF Class 1C ⁸	5.13	N/A	N/A	N/A ¹	N/A ¹	N/A ¹						

¹ The Fund does not track an index.

² This Share Class was launched 5 February 2025.

³ 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.

⁴ The Tracking Error for this Share Class was higher than the Anticipated Tracking Error, as a result of the time required to open a trading account to invest in China B securities following the addition of a China B security to the Reference Index of the Fund during the January 2025 rebalance. Once the issue was resolved, the Fund was thereafter able to trade the necessary securities.

⁵ This Share Class was launched on 24 April 2025.

⁶ The Tracking Error for this Share Class was higher than the Anticipated Tracking Error, as a result of Taiwan Semiconductor being fair valued at ADR price in the Fund during Chinese New Year, while the Reference Index of the Fund continued to use last trade price.

⁷ This Share Class was launched on 15 January 2025.

⁸ This Share Class was launched on 14 May 2025.

All information is updated as of 30 June 2025, unless otherwise specified.

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 Portfolio Income UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2025
EUR	0
% of Net Assets	0.00%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	60,228,211
% Total Lendable Assets	0.00%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
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
	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
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 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	514	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	514	
% of Overall SFT/TRS Return	82%	
		Manager of the Fund
Income received	53	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	53	
% of Overall SFT/TRS Return	9%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	53	
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	53	

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.

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 2025
EUR	68,742,385
% of Net Assets	7.68%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	894,891,113
% Total Lendable Assets	7.68%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	33,514,677
Country of Establishment	United Kingdom
2. Counterparty Name	BNP Paribas Arbitrage
Value of outstanding transactions EUR	567,783
Country of Establishment	France
3. Counterparty Name	Goldman Sachs International
Value of outstanding transactions EUR	28,307,654
Country of Establishment	United Kingdom
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	3,247,132
Country of Establishment	United States
5. Counterparty Name	Natixis
Value of outstanding transactions EUR	1,162,146
Country of Establishment	France
6. Counterparty Name	Societe Generale
Value of outstanding transactions EUR	1,598,498
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	344,495	
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	
	Triparty	
	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	84,599	
Greater than 1 year	34,578,467	
Equity Collateral	3,464,072	
Triparty Collateral	34,100,000	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Airbus	
Value of collateral received EUR	2,151,051	
2. Collateral Issuer	BONY TRIPARTY EUR SET 12	
Value of collateral received EUR	34,100,000	
3. Collateral Issuer	Engie	
Value of collateral received EUR	621,694	
4. Collateral Issuer	France	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received EUR	3,516,494	
5. Collateral Issuer	Germany	
Value of collateral received EUR	31,146,572	
6. Collateral Issuer	Legrand	
Value of collateral received EUR	691,327	
	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	72,227,138	
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	60,487	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	60,487	
% of Overall SFT/TRS Return	82%	
	Manager of the Fund	
Income received	6,716	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Gains/Losses		N/A
Costs incurred		N/A
Net returns		6,716
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		6,716
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		6,716
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 MDAX ESG Screened UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2025
EUR	354,679
% of Net Assets	0.30%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	119,827,902
% Total Lendable Assets	0.30%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	354,679
Country of Establishment	United Kingdom
	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
	Triparty
	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)
Triparty Collateral	3,000,000
	9. Ten largest Collateral Issuers
1. Collateral Issuer	BONY TRIPARTY EUR SET 12

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received EUR	3,000,000	
	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	3,000,000	
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	115	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	115	
% of Overall SFT/TRS Return	82%	
	Manager of the Fund	
Income received	15	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	15	
% 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	15	
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	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 AC World Screened UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2025
EUR	57,962,825
% of Net Assets	1.45%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	4,003,401,941
% Total Lendable Assets	1.45%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	7,240,538
Country of Establishment	United Kingdom
2. Counterparty Name	BNP Paribas Arbitrage
Value of outstanding transactions EUR	937,763
Country of Establishment	France
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions EUR	874,006
Country of Establishment	United Kingdom
4. Counterparty Name	Goldman Sachs International
Value of outstanding transactions EUR	3,854,275
Country of Establishment	United Kingdom
5. Counterparty Name	HSBC Bank
Value of outstanding transactions EUR	426,100
Country of Establishment	United Kingdom
6. Counterparty Name	JP Morgan Securities
Value of outstanding transactions EUR	1,636,706
Country of Establishment	United Kingdom
7. Counterparty Name	Morgan Stanley

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
Value of outstanding transactions EUR	2,392,337
Country of Establishment	United States
8. Counterparty Name	Societe Generale
Value of outstanding transactions EUR	33,798,303
Country of Establishment	France
9. Counterparty Name	UBS
Value of outstanding transactions EUR	6,802,797
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
	Triparty
	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	705,460
Greater than 1 year	34,488,467
Triparty Collateral	40,800,000
	9. Ten largest Collateral Issuers
1. Collateral Issuer	BONY TRIPARTY EUR SET 12
Value of collateral received EUR	40,800,000
2. Collateral Issuer	France

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received EUR	21,965,263	
3. Collateral Issuer	Germany	
Value of collateral received EUR	7,892,762	
4. Collateral Issuer	Netherlands	
Value of collateral received EUR	5,335,902	
	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	75,993,927	
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	121,809	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	121,809	
% of Overall SFT/TRS Return	82%	
	Manager of the Fund	
Income received	13,748	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Gains/Losses		N/A
Costs incurred		N/A
Net returns		13,748
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		13,748
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		13,748
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	47,511,282
% of Net Assets	0.43%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	11,019,764,599
% Total Lendable Assets	0.43%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	4,516,311
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	42,994,971
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

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year		16,055,996
Greater than 1 year		22,484,647
Equity Collateral		16,449,938
		9. Ten largest Collateral Issuers
1. Collateral Issuer		France
Value of collateral received USD		34,785,361
2. Collateral Issuer		Germany
Value of collateral received USD		3,755,282
3. Collateral Issuer		Siemens Energy
Value of collateral received USD		16,449,938
		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		54,990,581
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		22,588

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Gains/Losses		N/A
Costs incurred		N/A
Net returns		22,588
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		2,689
Gains/Losses		N/A
Costs incurred		N/A
Net returns		2,689
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		2,689
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		2,689
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	196,741,663
% of Net Assets	1.71%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	11,534,944,936
% Total Lendable Assets	1.71%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	25,578,400
Country of Establishment	United Kingdom
2. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	20,923,831
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	19,462,683
Country of Establishment	United States
4. Counterparty Name	Natixis
Value of outstanding transactions USD	2,970,405
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	127,806,344
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

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		144,592,087
Equity Collateral		77,537,042
		9. Ten largest Collateral Issuers
1. Collateral Issuer		ASML Holding
Value of collateral received USD		40,663,172
2. Collateral Issuer		Carrefour
Value of collateral received USD		2,169,557
3. Collateral Issuer		France
Value of collateral received USD		129,243,691
4. Collateral Issuer		Henkel
Value of collateral received USD		1,186,420
5. Collateral Issuer		Netherlands
Value of collateral received USD		15,348,396
6. Collateral Issuer		Sanofi
Value of collateral received USD		13,746,688
7. Collateral Issuer		Siemens Energy
Value of collateral received USD		8,244,342
8. Collateral Issuer		Vinci

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
Value of collateral received USD	11,526,863
	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	222,129,129
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	180,712
Gains/Losses	N/A
Costs incurred	N/A
Net returns	180,712
% of Overall SFT/TRS Return	82%
	Manager of the Fund
Income received	21,512
Gains/Losses	N/A
Costs incurred	N/A
Net returns	21,512
% 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	21,512	
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	21,512	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD		514,405,253
% of Net Assets		2.32%
		2. Market value of securities on loan as % of Total Lendable Assets*
USD		22,164,711,488
% Total Lendable Assets		2.32%
		3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name		Barclays Capital Securities
Value of outstanding transactions USD		76,858,014
Country of Establishment		United Kingdom
2. Counterparty Name		Citigroup Global Markets Limited
Value of outstanding transactions USD		9,601,855
Country of Establishment		United Kingdom
3. Counterparty Name		Goldman Sachs International
Value of outstanding transactions USD		33,813,718
Country of Establishment		United Kingdom
4. Counterparty Name		HSBC Bank
Value of outstanding transactions USD		1,079,683
Country of Establishment		United Kingdom
5. Counterparty Name		JP Morgan Securities
Value of outstanding transactions USD		7,521,854
Country of Establishment		United Kingdom
6. Counterparty Name		Morgan Stanley
Value of outstanding transactions USD		10,070,065
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	37,680,448
Country of Establishment	France
8. Counterparty Name	Societe Generale
Value of outstanding transactions USD	278,653,571
Country of Establishment	France
9. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions USD	964,565
Country of Establishment	Canada
10. Counterparty Name	UBS
Value of outstanding transactions USD	57,999,766
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
	Triparty
	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	3,060,256
Greater than 1 year	132,633,394
Equity Collateral	93,043,191

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Triparty Collateral	313,874,120	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Adidas	
Value of collateral received USD	18,099,762	
2. Collateral Issuer	Airbus	
Value of collateral received USD	4,905,273	
3. Collateral Issuer	BONY TRIPARTY EUR SET 12	
Value of collateral received USD	313,874,120	
4. Collateral Issuer	Deutsche Bank	
Value of collateral received USD	34,673,625	
5. Collateral Issuer	France	
Value of collateral received USD	80,310,890	
6. Collateral Issuer	Germany	
Value of collateral received USD	45,835,209	
7. Collateral Issuer	LVMH Moet Hennessy Louis Vuitton	
Value of collateral received USD	21,420,405	
8. Collateral Issuer	Netherlands	
Value of collateral received USD	9,547,551	
9. Collateral Issuer	Sanofi	
Value of collateral received USD	7,905,518	
10. Collateral Issuer	Veolia Environnement	
Value of collateral received USD	5,742,954	
	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	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	542,610,961	
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	1,267,485	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	1,267,485	
% of Overall SFT/TRS Return	82%	
	Manager of the Fund	
Income received	152,000	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	152,000	
% of Overall SFT/TRS Return	9%	
	Third parties to the agreement (e.g. Lending Agent)	
Income received	152,000	
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	152,000	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
EUR	1,484,781
% of Net Assets	7.57%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	19,621,256
% Total Lendable Assets	7.57%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	HSBC Bank
Value of outstanding transactions EUR	849,197
Country of Establishment	United Kingdom
2. Counterparty Name	JP Morgan Securities
Value of outstanding transactions EUR	11,860
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	30,886
Country of Establishment	United States
4. Counterparty Name	UBS
Value of outstanding transactions EUR	592,838
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
		Triparty
		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		367,350
Equity Collateral		373,501
Triparty Collateral		1,000,000
		9. Ten largest Collateral Issuers
1. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received EUR		1,000,000
2. Collateral Issuer		France
Value of collateral received EUR		12,465
3. Collateral Issuer		Germany
Value of collateral received EUR		191,083
4. Collateral Issuer		Netherlands
Value of collateral received EUR		163,802
5. Collateral Issuer		Vinci
Value of collateral received EUR		373,501
		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

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Fixed Income Collateral EUR		1,740,851
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		1,891
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,891
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		212
Gains/Losses		N/A
Costs incurred		N/A
Net returns		212
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		212
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		212
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	16,439,553
% of Net Assets	2.07%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	793,491,988
% Total Lendable Assets	2.07%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	7,644,781
Country of Establishment	United Kingdom
2. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	86,989
Country of Establishment	United Kingdom
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	1,761,999
Country of Establishment	United Kingdom
4. Counterparty Name	Goldman Sachs International
Value of outstanding transactions USD	2,448,628
Country of Establishment	United Kingdom
5. Counterparty Name	Jefferies International
Value of outstanding transactions USD	1,224,278
Country of Establishment	United Kingdom
6. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	362,029
Country of Establishment	United Kingdom
7. Counterparty Name	Natixis

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of outstanding transactions USD		1,576,174
Country of Establishment		France
8. Counterparty Name		Societe Generale
Value of outstanding transactions USD		1,334,675
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
		Triparty
		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		3,219,522
3 months to 1 year		1,074,601
Greater than 1 year		10,026,164
Equity Collateral		2,122,260
Triparty Collateral		1,643,320
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Airbus
Value of collateral received USD		1,331,165
2. Collateral Issuer		Austria

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
Value of collateral received USD	32,594
3. Collateral Issuer	BONY TRIPARTY EUR SET 12
Value of collateral received USD	1,643,320
4. Collateral Issuer	France
Value of collateral received USD	7,961,367
5. Collateral Issuer	Germany
Value of collateral received USD	3,106,803
6. Collateral Issuer	Legrand
Value of collateral received USD	791,095
7. Collateral Issuer	United States
Value of collateral received USD	3,219,523
	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	18,085,867
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	104,590	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	104,590	
% of Overall SFT/TRS Return	82%	
	Manager of the Fund	
Income received	12,399	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	12,399	
% of Overall SFT/TRS Return	9%	
	Third parties to the agreement (e.g. Lending Agent)	
Income received	12,399	
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	12,399	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	26,951,621
% of Net Assets	1.62%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,662,718,827
% Total Lendable Assets	1.62%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	3,761,779
Country of Establishment	United Kingdom
2. Counterparty Name	Jefferies International
Value of outstanding transactions USD	24,989
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions USD	1,000,877
Country of Establishment	France
4. Counterparty Name	Societe Generale
Value of outstanding transactions USD	17,944,162
Country of Establishment	France
5. Counterparty Name	The Bank of Nova Scotia
Value of outstanding transactions USD	226,425
Country of Establishment	Canada
6. Counterparty Name	UBS
Value of outstanding transactions USD	3,993,389
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
		Triparty
		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	3,466,494	
Equity Collateral	528,936	
Triparty Collateral	24,062,900	
		9. Ten largest Collateral Issuers
1. Collateral Issuer	BNP Paribas	
Value of collateral received USD	410,797	
2. Collateral Issuer	BONY TRIPARTY EUR SET 12	
Value of collateral received USD	24,062,900	
3. Collateral Issuer	Deutsche Telekom	
Value of collateral received USD	118,139	
4. Collateral Issuer	France	
Value of collateral received USD	2,025,805	
5. Collateral Issuer	Germany	
Value of collateral received USD	1,440,689	
		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		28,058,330
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		83,003
Gains/Losses		N/A
Costs incurred		N/A
Net returns		83,003
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		10,106
Gains/Losses		N/A
Costs incurred		N/A
Net returns		10,106
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		10,106
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		10,106
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	22,731,981
% of Net Assets	1.04%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	2,184,266,361
% Total Lendable Assets	1.04%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	2,660,685
Country of Establishment	United Kingdom
2. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	228,406
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions USD	506,646
Country of Establishment	France
4. Counterparty Name	Nomura International
Value of outstanding transactions USD	1,115,894
Country of Establishment	United Kingdom
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	15,608,197
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	2,612,153
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
		Triparty
		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		1,809,016
Equity Collateral		6,125,675
Triparty Collateral		18,663,420
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Airbus
Value of collateral received USD		4,235,088
2. Collateral Issuer		BNP Paribas
Value of collateral received USD		184,953
3. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received USD		18,663,420
4. Collateral Issuer		Cie de Saint-Gobain
Value of collateral received USD		760,683
5. Collateral Issuer		Danone
Value of collateral received USD		161,609
6. Collateral Issuer		France

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	336,168	
7. Collateral Issuer	Germany	
Value of collateral received USD	1,122,432	
8. Collateral Issuer	Pernod Ricard	
Value of collateral received USD	390,049	
9. Collateral Issuer	Thales	
Value of collateral received USD	107,618	
10. Collateral Issuer	United States	
Value of collateral received USD	350,416	
	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	26,598,111	
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	80,855	
Gains/Losses	N/A	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Costs incurred		N/A
Net returns		80,855
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		9,460
Gains/Losses		N/A
Costs incurred		N/A
Net returns		9,460
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		9,460
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		9,460
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	172,777,490
% of Net Assets	6.81%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	2,536,232,658
% Total Lendable Assets	6.81%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	20,983,566
Country of Establishment	United Kingdom
2. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	10,121,033
Country of Establishment	United Kingdom
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	25,764,960
Country of Establishment	United Kingdom
4. Counterparty Name	Jefferies International
Value of outstanding transactions USD	7,562,971
Country of Establishment	United Kingdom
5. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	4,217,708
Country of Establishment	United Kingdom
6. Counterparty Name	Natixis
Value of outstanding transactions USD	20,294,944
Country of Establishment	France
7. Counterparty Name	Nomura International

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of outstanding transactions USD	7,059,595	
Country of Establishment	United Kingdom	
8. Counterparty Name	Societe Generale	
Value of outstanding transactions USD	60,950,829	
Country of Establishment	France	
9. Counterparty Name	The Bank of Nova Scotia	
Value of outstanding transactions USD	164,350	
Country of Establishment	Canada	
10. Counterparty Name	UBS	
Value of outstanding transactions USD	15,657,534	
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	
	Triparty	
	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	3,366,999	
3 months to 1 year	1,048,076	
Greater than 1 year	53,378,067	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Equity Collateral	85,556,883	
Triparty Collateral	49,651,740	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Adidas	
Value of collateral received USD	3,108,494	
2. Collateral Issuer	Airbus	
Value of collateral received USD	39,569,745	
3. Collateral Issuer	BONY TRIPARTY EUR SET 12	
Value of collateral received USD	49,651,740	
4. Collateral Issuer	Cie de Saint-Gobain	
Value of collateral received USD	14,855,140	
5. Collateral Issuer	France	
Value of collateral received USD	30,900,067	
6. Collateral Issuer	Germany	
Value of collateral received USD	8,776,782	
7. Collateral Issuer	Hermes International	
Value of collateral received USD	5,941,629	
8. Collateral Issuer	Netherlands	
Value of collateral received USD	11,701,246	
9. Collateral Issuer	United States	
Value of collateral received USD	3,794,489	
10. Collateral Issuer	Vinci	
Value of collateral received USD	7,336,250	
	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		193,001,765
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		333,941
Gains/Losses		N/A
Costs incurred		N/A
Net returns		333,941
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		40,268
Gains/Losses		N/A
Costs incurred		N/A
Net returns		40,268
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		40,268
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		40,268
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	59,687,418
% of Net Assets	200.60%
	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 2025
1. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	59,687,418
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 2025
USD	2,314,926
% of Net Assets	0.15%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,549,760,234
% Total Lendable Assets	0.15%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	210,527
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	2,104,399
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

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year		2,563,511
Equity Collateral		116,892
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Cie de Saint-Gobain
Value of collateral received USD		116,892
2. Collateral Issuer		Netherlands
Value of collateral received USD		2,563,511
		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		2,680,403
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		1,368
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,368
% of Overall SFT/TRS Return		82%

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Manager of the Fund
Income received		163
Gains/Losses		N/A
Costs incurred		N/A
Net returns		163
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		163
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		163
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	139,615,100
% of Net Assets	8.95%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,559,106,503
% Total Lendable Assets	8.95%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	7,128,935
Country of Establishment	United Kingdom
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	19,813,510
Country of Establishment	United Kingdom
3. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	776,673
Country of Establishment	United States
4. Counterparty Name	UBS
Value of outstanding transactions USD	111,895,982
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)
1 to 3 months		24,717,070
Greater than 1 year		94,031,200
Equity Collateral		41,302,657
		9. Ten largest Collateral Issuers
1. Collateral Issuer		ASML Holding
Value of collateral received USD		12,826,709
2. Collateral Issuer		France
Value of collateral received USD		43,122,196
3. Collateral Issuer		Germany
Value of collateral received USD		55,947,936
4. Collateral Issuer		Netherlands
Value of collateral received USD		17,928,802
5. Collateral Issuer		United States
Value of collateral received USD		1,749,336
6. Collateral Issuer		Vinci
Value of collateral received USD		28,475,948
		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

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	160,050,927	
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	527,505	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	527,505	
% of Overall SFT/TRS Return	82%	
	Manager of the Fund	
Income received	62,933	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	62,933	
% of Overall SFT/TRS Return	9%	
	Third parties to the agreement (e.g. Lending Agent)	
Income received	62,933	
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	62,933	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 Screened UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2025
USD	622,465
% of Net Assets	0.37%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	168,198,023
% Total Lendable Assets	0.37%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	39,200
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	583,265
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)

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Greater than 1 year	2,746,329	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Germany	
Value of collateral received USD	1,606,353	
2. Collateral Issuer	Netherlands	
Value of collateral received USD	1,139,976	
	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	2,746,329	
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	99	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	99	
% of Overall SFT/TRS Return	82%	
	Manager of the Fund	
Income received	12	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Gains/Losses		N/A
Costs incurred		N/A
Net returns		12
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		12
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		12
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 Japan Screened UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2025
JPY	3,848,239,873
% of Net Assets	5.74%
	2. Market value of securities on loan as % of Total Lendable Assets*
JPY	67,002,443,662
% Total Lendable Assets	5.74%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions JPY	1,420,157,493
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions JPY	302,637,515
Country of Establishment	United Kingdom
3. Counterparty Name	Goldman Sachs International
Value of outstanding transactions JPY	353,458,066
Country of Establishment	United Kingdom
4. Counterparty Name	Jefferies International
Value of outstanding transactions JPY	613,297,775
Country of Establishment	United Kingdom
5. Counterparty Name	Nomura International
Value of outstanding transactions JPY	144,614,062
Country of Establishment	United Kingdom
6. Counterparty Name	Societe Generale
Value of outstanding transactions JPY	1,014,074,962
Country of Establishment	France
	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)/(JPY)/(USD)
Open Maturity		X
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Triparty
		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		24,373,521
3 months to 1 year		10,275,221
Greater than 1 year		2,961,422,980
Triparty Collateral		1,085,162,795
		9. Ten largest Collateral Issuers
1. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received JPY		1,085,162,795
2. Collateral Issuer		France
Value of collateral received JPY		2,184,388,878
3. Collateral Issuer		Germany
Value of collateral received JPY		652,137,365
4. Collateral Issuer		United States
Value of collateral received JPY		159,545,479
		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 JPY	4,081,234,517	
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	7,929,986	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	7,929,986	
% of Overall SFT/TRS Return	82%	
		Manager of the Fund
Income received	935,482	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	935,482	
% of Overall SFT/TRS Return	9%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	935,482	
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	935,482	

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.

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 2025
USD	37,844,344
% of Net Assets	3.57%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,060,194,826
% Total Lendable Assets	3.57%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,766,560
Country of Establishment	United Kingdom
2. Counterparty Name	Goldman Sachs International
Value of outstanding transactions USD	949,406
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	1,325,105
Country of Establishment	United Kingdom
4. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	1,969,479
Country of Establishment	United Kingdom
5. Counterparty Name	Natixis
Value of outstanding transactions USD	2,508,557
Country of Establishment	France
6. Counterparty Name	Societe Generale
Value of outstanding transactions USD	23,608,627
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	5,716,610	
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	
	Triparty	
	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	9,249,309	
Equity Collateral	3,260,252	
Triparty Collateral	27,349,540	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Airbus	
Value of collateral received USD	837	
2. Collateral Issuer	BONY TRIPARTY EUR SET 12	
Value of collateral received USD	27,349,540	
3. Collateral Issuer	Carrefour	
Value of collateral received USD	608,828	
4. Collateral Issuer	France	
Value of collateral received USD	2,887,320	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
5. Collateral Issuer		Germany
Value of collateral received USD		4,969,701
6. Collateral Issuer		Mercedes-Benz Group
Value of collateral received USD		425,238
7. Collateral Issuer		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen
Value of collateral received USD		2,225,349
8. Collateral Issuer		Netherlands
Value of collateral received USD		1,392,288
		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		39,859,101
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		158,077
Gains/Losses		N/A
Costs incurred		N/A
Net returns		158,077

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		18,995
Gains/Losses		N/A
Costs incurred		N/A
Net returns		18,995
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		18,995
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		18,995
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	27,523,424
% of Net Assets	1.06%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	2,595,245,561
% Total Lendable Assets	1.06%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	5,867,898
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	8,138,611
Country of Establishment	United Kingdom
3. Counterparty Name	Jefferies International
Value of outstanding transactions USD	8,977,196
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions USD	2,389,884
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	1,362,681
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	787,154
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
		Triparty
		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		19,003,553
Equity Collateral		3,552,710
Triparty Collateral		7,277,560
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Airbus
Value of collateral received USD		1,558,116
2. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received USD		7,277,560
3. Collateral Issuer		France
Value of collateral received USD		16,928,400
4. Collateral Issuer		Germany
Value of collateral received USD		2,075,153
5. Collateral Issuer		Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen
Value of collateral received USD		131,055
6. Collateral Issuer		Siemens

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	1,863,539	
		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	29,833,823	
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	115,341	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	115,341	
% of Overall SFT/TRS Return	82%	
		Manager of the Fund
Income received	13,715	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	13,715	
% 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	13,715	
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	13,715	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	31,855,715
% of Net Assets	3.37%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	946,113,996
% Total Lendable Assets	3.37%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	13,903,852
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	147,023
Country of Establishment	United Kingdom
3. Counterparty Name	Goldman Sachs International
Value of outstanding transactions USD	500,610
Country of Establishment	United Kingdom
4. Counterparty Name	Jefferies International
Value of outstanding transactions USD	3,155,500
Country of Establishment	United Kingdom
5. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	1,389,192
Country of Establishment	United Kingdom
6. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	515,592
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		12,099,076
Country of Establishment		France
8. Counterparty Name		The Bank of Nova Scotia
Value of outstanding transactions USD		144,870
Country of Establishment		Canada
		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
		Triparty
		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		21,061,486
Equity Collateral		1,292,052
Triparty Collateral		11,385,860
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Airbus
Value of collateral received USD		1,292,051
2. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received USD		11,385,861
3. Collateral Issuer		France

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	20,252,793	
4. Collateral Issuer	Germany	
Value of collateral received USD	767,837	
5. Collateral Issuer	Netherlands	
Value of collateral received USD	40,856	
	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	33,739,398	
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	61,803	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	61,803	
% of Overall SFT/TRS Return	82%	
	Manager of the Fund	
Income received	7,254	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Gains/Losses		N/A
Costs incurred		N/A
Net returns		7,254
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		7,254
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		7,254
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	125,909,482
% of Net Assets	14.05%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	895,922,967
% Total Lendable Assets	14.05%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	13,474,495
Country of Establishment	United Kingdom
2. Counterparty Name	Goldman Sachs International
Value of outstanding transactions USD	84,103
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	52,010
Country of Establishment	United Kingdom
4. Counterparty Name	Societe Generale
Value of outstanding transactions USD	104,808,083
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	7,490,791
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

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Triparty
		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		12,954,161
Triparty Collateral		115,149,780
		9. Ten largest Collateral Issuers
1. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received USD		115,149,780
2. Collateral Issuer		France
Value of collateral received USD		1,665,516
3. Collateral Issuer		Germany
Value of collateral received USD		11,233,998
4. Collateral Issuer		Netherlands
Value of collateral received USD		54,647
		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

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Fixed Income Collateral USD		128,103,941
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		324,210
Gains/Losses		N/A
Costs incurred		N/A
Net returns		324,210
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		38,388
Gains/Losses		N/A
Costs incurred		N/A
Net returns		38,388
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		38,388
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		38,388
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	16,379,112
% of Net Assets	0.33%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	4,996,352,009
% Total Lendable Assets	0.33%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	6,615,559
Country of Establishment	United Kingdom
2. Counterparty Name	BMO Capital Markets
Value of outstanding transactions USD	1,115,158
Country of Establishment	United Kingdom
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	753,905
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	142,969
Country of Establishment	United Kingdom
5. Counterparty Name	Jefferies International
Value of outstanding transactions USD	470,247
Country of Establishment	United Kingdom
6. Counterparty Name	Natixis
Value of outstanding transactions USD	1,024,795
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	1,363,548	
Country of Establishment	France	
8. Counterparty Name	The Bank of Nova Scotia	
Value of outstanding transactions USD	516,788	
Country of Establishment	Canada	
9. Counterparty Name	UBS	
Value of outstanding transactions USD	4,376,143	
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	
	Triparty	
	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	608,089	
3 months to 1 year	5,474,704	
Greater than 1 year	9,276,024	
Equity Collateral	1,158,034	
Triparty Collateral	1,525,940	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Airbus	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

	Securities lending
Value of collateral received USD	209
2. Collateral Issuer	BONY TRIPARTY EUR SET 12
Value of collateral received USD	1,525,940
3. Collateral Issuer	Engie
Value of collateral received USD	666,139
4. Collateral Issuer	France
Value of collateral received USD	13,652,152
5. Collateral Issuer	Germany
Value of collateral received USD	948,358
6. Collateral Issuer	Netherlands
Value of collateral received USD	150,218
7. Collateral Issuer	Sanofi
Value of collateral received USD	491,686
8. Collateral Issuer	United States
Value of collateral received USD	608,089
	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	18,042,791
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		30,323
Gains/Losses		N/A
Costs incurred		N/A
Net returns		30,323
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		3,618
Gains/Losses		N/A
Costs incurred		N/A
Net returns		3,618
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		3,618
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		3,618
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	2,831,234
% of Net Assets	1.35%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	209,331,221
% Total Lendable Assets	1.35%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	326,577
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	633,019
Country of Establishment	United Kingdom
3. Counterparty Name	Goldman Sachs International
Value of outstanding transactions USD	719,996
Country of Establishment	United Kingdom
4. Counterparty Name	Societe Generale
Value of outstanding transactions USD	727,617
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	424,025
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

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Triparty
		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		2,105,217
Triparty Collateral		1,291,180
		9. Ten largest Collateral Issuers
1. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received USD		1,291,180
2. Collateral Issuer		France
Value of collateral received USD		447,983
3. Collateral Issuer		Germany
Value of collateral received USD		1,657,234
		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		3,396,397
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	10,984	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	10,984	
% of Overall SFT/TRS Return	82%	
		Manager of the Fund
Income received	1,315	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	1,315	
% of Overall SFT/TRS Return	9%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	1,315	
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	1,315	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	10,167,463
% of Net Assets	1.95%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	520,638,502
% Total Lendable Assets	1.95%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	2,156,934
Country of Establishment	United Kingdom
2. Counterparty Name	Goldman Sachs International
Value of outstanding transactions USD	1,892,018
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions USD	529,059
Country of Establishment	France
4. Counterparty Name	Societe Generale
Value of outstanding transactions USD	4,718,364
Country of Establishment	France
5. Counterparty Name	UBS
Value of outstanding transactions USD	871,088
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

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		6. Type and Quality of Collateral
		Collateral Type
		Bonds
		Equity
		Triparty
		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	4,198,933
	Equity Collateral	931,134
	Triparty Collateral	5,986,380
		9. Ten largest Collateral Issuers
	1. Collateral Issuer	ASR Nederland
	Value of collateral received USD	182,999
	2. Collateral Issuer	BONY TRIPARTY EUR SET 12
	Value of collateral received USD	5,986,380
	3. Collateral Issuer	Cie de Saint-Gobain
	Value of collateral received USD	324,566
	4. Collateral Issuer	France
	Value of collateral received USD	876,070
	5. Collateral Issuer	Germany
	Value of collateral received USD	3,322,863
	6. Collateral Issuer	Mercedes-Benz Group
	Value of collateral received USD	150,324
	7. Collateral Issuer	Sanofi

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	273,245	
		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	11,116,447	
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	17,551	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	17,551	
% of Overall SFT/TRS Return	82%	
		Manager of the Fund
Income received	2,114	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	2,114	
% 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	2,114	
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	2,114	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	9,534,538
% of Net Assets	1.74%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	548,472,188
% Total Lendable Assets	1.74%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	511,737
Country of Establishment	United Kingdom
2. Counterparty Name	Goldman Sachs International
Value of outstanding transactions USD	912,597
Country of Establishment	United Kingdom
3. Counterparty Name	Jefferies International
Value of outstanding transactions USD	70,793
Country of Establishment	United Kingdom
4. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	810,950
Country of Establishment	United Kingdom
5. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	1,710,960
Country of Establishment	United States
6. Counterparty Name	Societe Generale
Value of outstanding transactions USD	1,064,469
Country of Establishment	France
7. Counterparty Name	The Bank of Nova Scotia

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of outstanding transactions USD	572,723	
Country of Establishment	Canada	
8. Counterparty Name	UBS	
Value of outstanding transactions USD	3,880,309	
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	
	Triparty	
	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	24,323	
Greater than 1 year	9,132,730	
Triparty Collateral	1,525,940	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	BONY TRIPARTY EUR SET 12	
Value of collateral received USD	1,525,940	
2. Collateral Issuer	France	
Value of collateral received USD	6,027,349	
3. Collateral Issuer	Germany	
Value of collateral received USD	3,129,704	

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 USD		10,682,993
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		26,898
Gains/Losses		N/A
Costs incurred		N/A
Net returns		26,898
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		3,201
Gains/Losses		N/A
Costs incurred		N/A
Net returns		3,201
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		3,201
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	3,201	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	15,340,256
% of Net Assets	5.24%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	292,812,072
% Total Lendable Assets	5.24%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	88,004
Country of Establishment	United Kingdom
2. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	253,027
Country of Establishment	United States
3. Counterparty Name	Societe Generale
Value of outstanding transactions USD	8,028,949
Country of Establishment	France
4. Counterparty Name	UBS
Value of outstanding transactions USD	6,970,276
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
		Triparty
		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		8,412,889
Equity Collateral		521,977
Triparty Collateral		8,568,740
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Airbus
Value of collateral received USD		440,514
2. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received USD		8,568,740
3. Collateral Issuer		France
Value of collateral received USD		119,697
4. Collateral Issuer		Germany
Value of collateral received USD		8,145,463
5. Collateral Issuer		Mercedes-Benz Group
Value of collateral received USD		81,463
6. Collateral Issuer		Netherlands
Value of collateral received USD		147,729
		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		17,503,606
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		14,452
Gains/Losses		N/A
Costs incurred		N/A
Net returns		14,452
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		1,775
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,775
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		1,775
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		1,775
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	17,762,714
% of Net Assets	3.29%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	539,711,752
% Total Lendable Assets	3.29%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	2,874,664
Country of Establishment	United Kingdom
2. Counterparty Name	Goldman Sachs International
Value of outstanding transactions USD	2,102,771
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	153,416
Country of Establishment	United Kingdom
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	727,041
Country of Establishment	United States
5. Counterparty Name	Societe Generale
Value of outstanding transactions USD	10,391,398
Country of Establishment	France
6. Counterparty Name	UBS
Value of outstanding transactions USD	1,513,424
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
		Triparty
		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		3,803,228
Equity Collateral		1,768,271
Triparty Collateral		14,085,600
		9. Ten largest Collateral Issuers
1. Collateral Issuer		Airbus
Value of collateral received USD		1,768,124
2. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received USD		14,085,600
3. Collateral Issuer		France
Value of collateral received USD		604,704
4. Collateral Issuer		Germany
Value of collateral received USD		2,709,134
5. Collateral Issuer		Netherlands
Value of collateral received USD		489,390
6. Collateral Issuer		Vinci

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	147	
		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	19,657,099	
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	35,262	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	35,262	
% of Overall SFT/TRS Return	82%	
		Manager of the Fund
Income received	4,147	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	4,147	
% 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	4,147	
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	4,147	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 EMU Screened UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2025
EUR	12,450
% of Net Assets	0.12%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	10,215,609
% Total Lendable Assets	0.12%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	4,608
Country of Establishment	United Kingdom
2. Counterparty Name	Goldman Sachs International
Value of outstanding transactions EUR	7,842
Country of Establishment	United Kingdom
	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
	Triparty
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year		8,515
Triparty Collateral		200,000
		9. Ten largest Collateral Issuers
1. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received EUR		200,000
2. Collateral Issuer		France
Value of collateral received EUR		5,130
3. Collateral Issuer		Germany
Value of collateral received EUR		3,385
		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		208,515
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		2
Gains/Losses		N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Costs incurred		N/A
Net returns		2
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		0
Gains/Losses		N/A
Costs incurred		N/A
Net returns		0
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		0
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		0
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	244,834,958
% of Net Assets	3.30%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	7,414,294,707
% Total Lendable Assets	3.30%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	36,367,886
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	19,949,303
Country of Establishment	United Kingdom
3. Counterparty Name	Goldman Sachs International
Value of outstanding transactions USD	87,378,092
Country of Establishment	United Kingdom
4. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	23,031,255
Country of Establishment	United Kingdom
5. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	14,496,914
Country of Establishment	United States
6. Counterparty Name	Natixis
Value of outstanding transactions USD	21,730,555
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	2,241,473	
Country of Establishment	France	
8. Counterparty Name	UBS	
Value of outstanding transactions USD	39,639,480	
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	
	Triparty	
	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	4,320,360	
Greater than 1 year	171,315,330	
Equity Collateral	49,074,286	
Triparty Collateral	38,500,640	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Airbus	
Value of collateral received USD	250,797	
2. Collateral Issuer	ASR Nederland	
Value of collateral received USD	64,685	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
3. Collateral Issuer		Austria
Value of collateral received USD		10,360,271
4. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received USD		38,500,639
5. Collateral Issuer		Deutsche Bank
Value of collateral received USD		3,978,823
6. Collateral Issuer		Deutsche Boerse
Value of collateral received USD		20,572,369
7. Collateral Issuer		France
Value of collateral received USD		120,627,500
8. Collateral Issuer		Germany
Value of collateral received USD		28,968,645
9. Collateral Issuer		Netherlands
Value of collateral received USD		15,679,275
10. Collateral Issuer		Siemens Energy
Value of collateral received USD		24,207,612
		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		263,210,616
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

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
% 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		486,852
Gains/Losses		N/A
Costs incurred		N/A
Net returns		486,852
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		58,104
Gains/Losses		N/A
Costs incurred		N/A
Net returns		58,104
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		58,104
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		58,104
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	1,768,196
% of Net Assets	0.13%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,377,160,164
% Total Lendable Assets	0.13%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	UBS
Value of outstanding transactions USD	1,768,196
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
	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)
Equity Collateral	2,066,421
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Cie de Saint-Gobain

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	2,066,421	
		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	2,066,421	
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	1,638	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	1,638	
% of Overall SFT/TRS Return	82%	
		Manager of the Fund
Income received	196	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	196	
% 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	196	
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	196	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	0
% of Net Assets	0.00%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	643,593,427
% Total Lendable Assets	0.00%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
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
	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
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	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	72	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	72	
% of Overall SFT/TRS Return	82%	
		Manager of the Fund
Income received	9	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	9	
% of Overall SFT/TRS Return	9%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	9	
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	9	

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.

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 2025
USD	0
% of Net Assets	0.00%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,074,346,746
% Total Lendable Assets	0.00%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
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
	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
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	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	1,691	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	1,691	
% of Overall SFT/TRS Return	82%	
		Manager of the Fund
Income received	202	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	202	
% of Overall SFT/TRS Return	9%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	202	
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	202	

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.

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 Screened UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2025
USD	342,237
% of Net Assets	0.17%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	201,570,969
% Total Lendable Assets	0.17%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	74,147
Country of Establishment	United Kingdom
2. Counterparty Name	Goldman Sachs International
Value of outstanding transactions USD	14,575
Country of Establishment	United Kingdom
3. Counterparty Name	UBS
Value of outstanding transactions USD	253,515
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
	Triparty
	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)
Greater than 1 year		1,119,487
Triparty Collateral		352,140
		9. Ten largest Collateral Issuers
1. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received USD		352,140
2. Collateral Issuer		Germany
Value of collateral received USD		1,119,487
		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		1,471,627
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		182

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	182	
% of Overall SFT/TRS Return	82%	
	Manager of the Fund	
Income received	22	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	22	
% of Overall SFT/TRS Return	9%	
	Third parties to the agreement (e.g. Lending Agent)	
Income received	22	
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	22	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.

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 Banks UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2025
USD	0
% of Net Assets	0.00%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	30,118,693
% Total Lendable Assets	0.00%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
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
	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
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	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	14	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	14	
% of Overall SFT/TRS Return	82%	
		Manager of the Fund
Income received	2	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	2	
% of Overall SFT/TRS Return	9%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	2	
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	

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.

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 2025
EUR	14,420,677
% of Net Assets	2.71%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	532,298,875
% Total Lendable Assets	2.71%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	4,852,695
Country of Establishment	United Kingdom
2. Counterparty Name	BNP Paribas Arbitrage
Value of outstanding transactions EUR	1,242,077
Country of Establishment	France
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions EUR	879,658
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions EUR	209,142
Country of Establishment	United Kingdom
5. Counterparty Name	JP Morgan Securities
Value of outstanding transactions EUR	689,188
Country of Establishment	United Kingdom
6. Counterparty Name	Morgan Stanley
Value of outstanding transactions EUR	868,457
Country of Establishment	United States
7. Counterparty Name	The Bank of Nova Scotia

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of outstanding transactions EUR	3,505,534	
Country of Establishment	Canada	
8. Counterparty Name	UBS	
Value of outstanding transactions EUR	2,173,926	
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	
	Triparty	
	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	8,219,616	
Equity Collateral	801,554	
Triparty Collateral	6,900,000	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	Air Liquide	
Value of collateral received EUR	497,779	
2. Collateral Issuer	BONY TRIPARTY EUR SET 12	
Value of collateral received EUR	6,900,000	
3. Collateral Issuer	France	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received EUR	6,252,334	
4. Collateral Issuer	Germany	
Value of collateral received EUR	1,464,333	
5. Collateral Issuer	Netherlands	
Value of collateral received EUR	502,949	
6. Collateral Issuer	Safran	
Value of collateral received EUR	303,775	
	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 EUR	15,921,170	
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	37,858	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	37,858	
% of Overall SFT/TRS Return	82%	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
		Manager of the Fund
Income received		4,165
Gains/Losses		N/A
Costs incurred		N/A
Net returns		4,165
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		4,165
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		4,165
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 2025
USD	12,348,280
% of Net Assets	0.23%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	5,345,808,583
% Total Lendable Assets	0.23%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	89,729
Country of Establishment	United Kingdom
2. Counterparty Name	UBS
Value of outstanding transactions USD	12,258,551
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)

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Greater than 1 year	56,919,168	
	9. Ten largest Collateral Issuers	
1. Collateral Issuer	France	
Value of collateral received USD	56,821,390	
2. Collateral Issuer	Netherlands	
Value of collateral received USD	97,778	
	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	56,919,168	
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	137,938	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	137,938	
% of Overall SFT/TRS Return	82%	
	Manager of the Fund	
Income received	6,128	

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Gains/Losses		N/A
Costs incurred		N/A
Net returns		6,128
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		6,128
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		6,128
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 Future Mobility UCITS ETF

Securities lending	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2025
USD	4,554,089
% of Net Assets	3.20%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	142,279,249
% Total Lendable Assets	3.20%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,628,833
Country of Establishment	United Kingdom
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	1,754,166
Country of Establishment	United Kingdom
3. Counterparty Name	UBS
Value of outstanding transactions USD	1,171,090
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
	Triparty
	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)
Greater than 1 year		8,649,101
Triparty Collateral		586,900
		9. Ten largest Collateral Issuers
1. Collateral Issuer		BONY TRIPARTY EUR SET 12
Value of collateral received USD		586,900
2. Collateral Issuer		France
Value of collateral received USD		4,102,871
3. Collateral Issuer		Germany
Value of collateral received USD		2,803,751
4. Collateral Issuer		Netherlands
Value of collateral received USD		1,742,479
		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		9,236,001
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

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		3,739
Gains/Losses		N/A
Costs incurred		N/A
Net returns		3,739
% of Overall SFT/TRS Return		82%
		Manager of the Fund
Income received		477
Gains/Losses		N/A
Costs incurred		N/A
Net returns		477
% of Overall SFT/TRS Return		9%
		Third parties to the agreement (e.g. Lending Agent)
Income received		477
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		477
% of Overall SFT/TRS Return		9%

* Total Lendable Assets equal Net Assets of the Fund.

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 Fintech Innovation UCITS ETF

		Securities lending
		1. Below is the market value of assets engaged in securities financing transactions at 30 June 2025
USD		9,677
% of Net Assets		0.07%
		2. Market value of securities on loan as % of Total Lendable Assets*
USD		13,081,752
% Total Lendable Assets		0.07%
		3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2025
1. Counterparty Name		UBS
Value of outstanding transactions USD		9,677
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
		Triparty
		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)
Triparty Collateral		117,380
		9. Ten largest Collateral Issuers
1. Collateral Issuer		BONY TRIPARTY EUR SET 12

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

		Securities lending
Value of collateral received USD	117,380	
		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	117,380	
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	4	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	4	
% of Overall SFT/TRS Return	82%	
		Manager of the Fund
Income received	1	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	1	
% 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	1	
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	
% of Overall SFT/TRS Return	9%	

* Total Lendable Assets equal Net Assets of the Fund.