

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF February 28, 2026 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
COMMON STOCKS – 99.8%					
Communication Services					
– 3.8%					
Bluefocus Intelligent Communications Group Co. Ltd., Class A *	89,220	240,578	Ecovacs Robotics Co. Ltd., Class A	5,500	55,578
China Film Group Co. Ltd., Class A	18,700	40,503	Fulin Precision Co. Ltd., Class A	25,800	67,576
China South Publishing & Media Group Co. Ltd., Class A	16,800	27,205	Hangzhou GreatStar Industrial Co. Ltd.	17,753	92,402
G-bits Network Technology Xiamen Co. Ltd., Class A	1,100	67,270	Hangzhou Robam Appliances Co. Ltd., Class A	10,800	33,042
Giant Network Group Co. Ltd., Class A	33,200	179,529	Hisense Home Appliances Group Co. Ltd., Class A	11,900	41,177
Jiangsu Broadcasting Cable Information Network Corp. Ltd., Class A	56,600	34,483	Hisense Visual Technology Co. Ltd., Class A	19,200	63,274
Jiangsu Phoenix Publishing & Media Corp. Ltd., Class A	15,400	22,514	HLA Group Corp. Ltd., Class A	54,200	51,192
Kingnet Network Co. Ltd., Class A	42,500	140,493	Jason Furniture Hangzhou Co. Ltd., Class A	11,200	58,376
Leo Group Co. Ltd., Class A	167,000	234,404	Jiangsu Xinquan Automotive Trim Co. Ltd., Class A	8,900	109,693
Oriental Pearl Group Co. Ltd., Class A	46,700	78,209	Jianshe Industry Group Yunnan Co. Ltd., Class A *	8,000	29,174
People.cn Co. Ltd., Class A	14,000	47,626	Keboda Technology Co. Ltd., Class A	2,700	26,438
Perfect World Co. Ltd., Class A	34,700	109,196	Loncin Motor Co. Ltd., Class A	30,700	70,476
Shandong Publishing & Media Co. Ltd., Class A	16,300	21,905	Ninebot Ltd.	13,318	98,805
Talkweb Information System Co. Ltd., Class A *	31,600	168,205	Ningbo Joyson Electronic Corp., Class A	25,220	102,889
Wanda Film Holding Co. Ltd., Class A *	37,000	58,998	Offcn Education Technology Co. Ltd., Class A *	123,500	53,822
Zhejiang Publishing & Media Co. Ltd., Class A	10,600	12,530	Oppein Home Group, Inc., Class A	4,554	37,908
(Cost \$979,527)		1,483,648	Qingdao Sentury Tire Co. Ltd., Class A	15,700	47,300
Consumer Discretionary					
– 6.6%					
AIMA Technology Group Co. Ltd., Class A	6,408	27,366	Shandong Linglong Tyre Co. Ltd., Class A	17,491	39,006
Anhui Zhongding Sealing Parts Co. Ltd., Class A	20,200	64,184	Shanghai Jinjiang International Hotels Co. Ltd., Class A	9,600	39,571
BAIC Foton Motor Co. Ltd., Class A *	113,800	53,078	Shanghai Yuyuan Tourist Mart Group Co. Ltd., Class A	42,300	31,629
Bethel Automotive Safety Systems Co. Ltd., Class A	10,580	85,092	Shenzhen Kedali Industry Co. Ltd., Class A	4,900	118,042
Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A	3,600	80,077	Shenzhen MTC Co. Ltd., Class A	57,400	89,436
China Automotive Engineering Research Institute Co. Ltd., Class A	10,800	31,483	Shuanglin Co. Ltd., Class A	8,600	45,677
Chongqing Zongshen Power Machinery Co. Ltd., Class A	18,200	56,238	Songcheng Performance Development Co. Ltd., Class A	36,300	43,967
DBG Technology Co. Ltd., Class A	10,000	38,567	Tianneng Battery Group Co. Ltd., Class A	4,210	20,624
Easyhome New Retail Group Co. Ltd., Class A *	62,000	26,749	Wanxiang Qianchao Co. Ltd., Class A	33,800	98,874
			Wuchan Zhongda Group Co. Ltd., Class A	74,400	63,438
			Zhejiang Cfmoto Power Co. Ltd., Class A	2,700	97,306
			Zhejiang Shuanghuan Driveline Co. Ltd., Class A	17,100	103,235
			Zhejiang Supor Co. Ltd., Class A	3,683	23,888
			Zhejiang Wanfeng Auto Wheel Co. Ltd., Class A	37,300	88,835
			Zhejiang Yinlun Machinery Co. Ltd., Class A	20,900	148,506

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	Number of Shares	Value \$		Number of Shares	Value \$
Zhongce Rubber Group Co. Ltd., Class A	2,100	16,822	Inner Mongolia Dian Tou Energy Corp. Ltd., Class A	28,000	125,291
(Cost \$2,079,504)		2,570,812	Jinneng Holding Shanxi Coal Industry Co. Ltd., Class A	20,700	51,140
Consumer Staples – 2.6%			Jizhong Energy Resources Co. Ltd., Class A	18,700	15,700
Angel Yeast Co. Ltd., Class A	15,200	97,459	Offshore Oil Engineering Co. Ltd., Class A	54,900	57,694
Anhui Kouzi Distillery Co. Ltd., Class A	8,600	35,261	Pingdingshan Tianan Coal Mining Co. Ltd., Class A	38,100	49,535
Anjoy Foods Group Co. Ltd., Class A	4,900	68,499	Shan Xi Hua Yang Group New Energy Co. Ltd., Class A	45,705	67,217
Beijing Dabeinong Technology Group Co. Ltd., Class A	84,362	49,800	Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A	30,100	65,326
Beijing Yanjing Brewery Co. Ltd., Class A	34,400	64,780	Sinopec Oilfield Service Corp., Class A *	114,600	53,618
Bloomage Biotechnology Corp. Ltd., Class A	4,825	33,307	Yantai Jereh Oilfield Services Group Co. Ltd., Class A	15,229	260,304
By-health Co. Ltd., Class A	22,600	39,726	(Cost \$605,739)		918,491
Chongqing Brewery Co. Ltd., Class A	5,300	42,835	Financials – 6.3%		
COFCO Sugar Holding Co. Ltd., Class A	26,700	61,177	Bank of Changsha Co. Ltd., Class A	59,200	84,561
DaShenLin Pharmaceutical Group Co. Ltd., Class A	10,212	29,143	Bank of Guiyang Co. Ltd., Class A	73,600	62,327
Fujian Sunner Development Co. Ltd., Class A	15,600	43,884	Bank of Suzhou Co. Ltd., Class A	111,210	131,782
Fujian Wanchen Food Group Co. Ltd., Class A	2,200	66,056	BOC International China Co. Ltd., Class A	43,000	89,687
Gambol Pet Group Co. Ltd., Class A	2,500	22,472	Caida Securities Co. Ltd., Class A	30,300	30,252
Guangzhou Zhujiang Brewery Co. Ltd., Class A	10,600	14,678	Caitong Securities Co. Ltd., Class A	79,725	100,980
Hebei Yangyuan Zhihui Beverage Co. Ltd., Class A	11,700	51,722	Changjiang Securities Co. Ltd., Class A	85,798	99,418
Heilongjiang Agriculture Co. Ltd., Class A	19,000	44,531	China Great Wall Securities Co. Ltd., Class A	40,800	58,932
Jiangxi Zhengbang Technology Co. Ltd., Class A *	186,400	87,211	Chinalin Securities Co. Ltd., Class A	7,600	20,061
Proya Cosmetics Co. Ltd., Class A	5,700	58,945	Dongxing Securities Co. Ltd., Class A	50,900	103,568
Shanghai Bairun Investment Holding Group Co. Ltd., Class A	13,600	38,396	First Capital Securities Co. Ltd., Class A	108,800	119,412
Yifeng Pharmacy Chain Co. Ltd., Class A	13,176	46,667	Guangzhou Yuexiu Capital Holdings Group Co. Ltd., Class A	39,255	55,157
Yunnan Botanee Bio-Technology Group Co. Ltd., Class A	4,400	30,225	Guosheng Securities, Inc., Class A *	14,687	34,165
(Cost \$950,570)		1,026,774	Guoyuan Securities Co. Ltd., Class A	62,200	75,429
Energy – 2.4%			Huaan Securities Co. Ltd., Class A	69,615	64,939
China Coal Xinji Energy Co. Ltd., Class A	40,100	45,238	Huaxi Securities Co. Ltd., Class A	39,700	51,731
China Petroleum Engineering Corp., Class A	48,200	29,788	Jiangsu Changshu Rural Commercial Bank Co. Ltd., Class A	82,050	85,986
CNOOC Energy Technology & Services Ltd., Class A	49,300	32,910	Jiangsu Financial Leasing Co. Ltd., Class A	52,220	49,017
COFCO Capital Holdings Co. Ltd., Class A	21,800	35,364			
Guangzhou Development Group, Inc., Class A	27,300	29,366			

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	Number of Shares	Value \$		Number of Shares	Value \$
J-Yuan Trust Co. Ltd., Class A *	104,200	44,196	Gan & Lee Pharmaceuticals Co. Ltd., Class A	9,194	88,404
Minmetals Capital Co. Ltd., Class A	58,000	48,525	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A	16,500	60,821
Nanjing Securities Co. Ltd., Class A	49,600	57,040	Hualan Biological Engineering, Inc., Class A	27,000	60,880
Pacific Securities Co. Ltd., Class A *	175,100	106,680	Hubei Jumpcan Pharmaceutical Co. Ltd., Class A	8,400	34,024
Qilu Bank Co. Ltd., Class A	107,100	88,979	Intco Medical Technology Co. Ltd., Class A	11,520	73,645
Qingdao Rural Commercial Bank Corp., Class A	118,500	54,579	iRay Group, Class A	3,170	56,055
Sealand Securities Co. Ltd., Class A	115,670	70,978	Jafron Biomedical Co. Ltd., Class A	11,900	34,429
Shaanxi International Trust Co. Ltd., Class A	83,490	43,930	Jiangsu Nhwa Pharmaceutical Co. Ltd., Class A	13,800	47,892
Shanxi Securities Co. Ltd., Class A	53,940	47,329	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A	14,885	83,962
Sinolink Securities Co. Ltd., Class A	62,500	83,171	Jilin Aodong Pharmaceutical Group Co. Ltd., Class A	24,700	68,511
SooChow Securities Co. Ltd., Class A	95,365	129,130	Joincare Pharmaceutical Group Industry Co. Ltd., Class A	26,456	44,191
Southwest Securities Co. Ltd., Class A	94,500	62,808	Jointown Pharmaceutical Group Co. Ltd., Class A	53,348	41,134
SPIC Industry-Finance Holdings Co. Ltd., Class A	40,900	39,643	Lepu Medical Technology Beijing Co. Ltd., Class A	32,900	88,090
Tianfeng Securities Co. Ltd., Class A *	174,400	104,221	Livzon Pharmaceutical Group, Inc., Class A	8,262	42,678
Western Securities Co. Ltd., Class A	63,200	73,694	Meinian Onehealth Healthcare Holdings Co. Ltd., Class A	77,200	78,766
Xiangcai Co. Ltd., Class A *	29,300	45,097	MGI Tech Co. Ltd., Class A *	6,239	57,926
Yongan Futures Co. Ltd., Class A	8,900	20,263	Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd., Class A	10,012	14,447
(Cost \$2,256,195)		2,437,667	Shandong Buchang Pharmaceuticals Co. Ltd., Class A	11,500	28,629
Health Care – 6.6%			Shanghai Allist Pharmaceuticals Co. Ltd., Class A	6,663	90,037
Andon Health Co. Ltd., Class A	7,900	51,113	Shanghai Junshi Biosciences Co. Ltd., Class A *	13,410	66,455
Apeloa Pharmaceutical Co. Ltd., Class A	14,800	38,980	Shenzhen Kangtai Biological Products Co. Ltd., Class A	18,260	40,055
APT Medical, Inc., Class A	2,134	76,591	Shenzhen Salubris Pharmaceuticals Co. Ltd., Class A	13,700	98,065
Asymchem Laboratories Tianjin Co. Ltd., Class A	4,900	69,634	Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A	20,100	51,211
Autobio Diagnostics Co. Ltd., Class A	3,880	20,535	Sinocelltech Group Ltd., Class A *	3,316	19,048
BeOne Medicines Ltd., Class A *	2,884	108,326	Sunshine Guojian Pharmaceutical Shanghai Co. Ltd., Class A	3,104	26,865
Betta Pharmaceuticals Co. Ltd., Class A	6,200	41,569	Suzhou Zelgen Biopharmaceutical Co. Ltd., Class A *	4,601	55,071
BGI Genomics Co. Ltd., Class A *	6,500	46,035			
BrightGene Bio-Medical Technology Co. Ltd., Class A	7,377	49,256			
Chengdu Kanghong Pharmaceutical Group Co. Ltd., Class A	9,300	39,635			
China National Medicines Corp. Ltd., Class A	8,233	35,136			
China Resources Double Crane Pharmaceutical Co. Ltd., Class A	8,549	22,928			
Dizal Jiangsu Pharmaceutical Co. Ltd., Class A *	3,476	25,788			
Dong-E-E-Jiao Co. Ltd., Class A	11,300	89,549			

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Tasly Pharmaceutical Group Co. Ltd., Class A	18,900	39,916	CITIC Heavy Industries Co. Ltd., Class A	50,300	58,065
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd., Class A	7,562	47,405	CITIC Metal Co. Ltd., Class A	12,700	29,451
Topchoice Medical Corp., Class A	7,603	56,040	CNGR Advanced Material Co. Ltd., Class A	11,600	97,032
Walvax Biotechnology Co. Ltd., Class A	40,200	72,421	COSCO SHIPPING Development Co. Ltd., Class A	101,800	43,178
Winner Medical Co. Ltd., Class A	5,940	30,917	Eastern Air Logistics Co. Ltd., Class A	17,300	47,985
Xiamen Amoytop Biotech Co. Ltd., Class A	4,200	45,992	Fangda Carbon New Material Co. Ltd., Class A	72,900	67,047
Yili Chuanning Biotechnology Co. Ltd., Class A	17,200	28,454	GEM Co. Ltd., Class A	128,800	186,418
Zhejiang Huahai Pharmaceutical Co. Ltd., Class A	26,520	61,807	Ginlong Technologies Co. Ltd., Class A	6,000	73,626
(Cost \$2,274,037)		2,549,318	Goldwind Science & Technology Co. Ltd., Class A	60,300	250,047
Industrials – 18.4%			Guangdong Provincial Expressway Development Co. Ltd., Class A	13,900	24,778
AECC Aero-Engine Control Co. Ltd., Class A	28,700	116,543	Guangshen Railway Co. Ltd., Class A	87,300	39,446
AVIC Chengdu UAS Co. Ltd., Class A *	8,328	60,534	Guangxi Liugong Machinery Co. Ltd., Class A	41,300	71,875
AVICOPTER PLC, Class A	17,700	99,969	Guangzhou Baiyun International Airport Co. Ltd., Class A	26,800	36,718
Baimtec Material Co. Ltd., Class A	7,048	75,464	Guangzhou Port Co. Ltd., Class A	43,800	22,918
Beibuwan Port Co. Ltd., Class A	24,900	41,410	Hainan Jinpan Smart Technology Co. Ltd., Class A	7,021	102,999
Beijing Easpring Material Technology Co. Ltd., Class A	10,900	90,589	Hangcha Group Co. Ltd., Class A	14,100	60,997
Beijing Originwater Technology Co. Ltd., Class A	59,900	36,843	Han's Laser Technology Industry Group Co. Ltd., Class A	20,901	220,256
Bohai Leasing Co. Ltd., Class A *	91,400	70,074	Henan Pinggao Electric Co. Ltd., Class A	21,700	72,145
CCCC Design & Consulting Group Co. Ltd., Class A	21,300	22,850	Higold Group Co. Ltd., Class A	1,200	12,187
CECEP Environmental Protection Co. Ltd., Class A	19,600	22,112	Hongfa Technology Co. Ltd., Class A	29,916	136,045
Centre Testing International Group Co. Ltd., Class A	43,200	102,760	Hunan Yuneng New Energy Battery Material Co. Ltd., Class A	11,800	115,251
China Baoan Group Co. Ltd., Class A	48,380	67,343	Infore Environment Technology Group Co. Ltd., Class A	33,500	40,869
China First Heavy Industries Co. Ltd., Class A *	93,900	70,485	JL Mag Rare-Earth Co. Ltd., Class A	17,040	102,028
China International Marine Containers Group Co. Ltd., Class A	47,180	92,836	Juneyao Airlines Co. Ltd., Class A	19,940	40,631
China Railway Construction Heavy Industry Corp. Ltd., Class A	47,531	37,549	Keda Industrial Group Co. Ltd., Class A	24,400	63,979
China Railway Hi-tech Industry Co. Ltd., Class A	31,800	39,305	Kehua Data Co. Ltd., Class A	8,900	81,271
China Railway Special Cargo Logistics Co. Ltd., Class A	15,600	9,573	Leader Harmonious Drive Systems Co. Ltd., Class A	3,274	110,887
China Southern Power Grid Energy Efficiency&Clean Energy Co. Ltd., Class A	31,900	38,220	Liaoning Cheng Da Co. Ltd., Class A	23,158	41,078
China Southern Power Grid Technology Co. Ltd., Class A	4,725	36,362	Liaoning Port Co. Ltd., Class A	208,120	52,478
China XD Electric Co. Ltd., Class A	57,800	135,467	Ming Yang Smart Energy Group Ltd., Class A	40,700	135,966
			Neway Valve Suzhou Co. Ltd., Class A	8,000	65,298

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	Number of Shares	Value \$		Number of Shares	Value \$
Ningbo Orient Wires & Cables Co. Ltd., Class A	10,400	89,738	Tian Di Science & Technology Co. Ltd., Class A	47,400	42,282
Ningbo Sanxing Medical Electric Co. Ltd., Class A	17,500	67,160	Wolong Electric Group Co. Ltd., Class A	26,966	176,398
North Industries Group Red Arrow Co. Ltd., Class A *	21,247	62,804	Wuxi Lead Intelligent Equipment Co. Ltd., Class A	27,200	217,256
Qingdao TGOOD Electric Co. Ltd., Class A	19,081	83,962	Xiamen C & D, Inc., Class A	42,300	59,866
RoboTechnik Intelligent Technology Co. Ltd., Class A	2,300	138,452	XTC New Energy Materials Xiamen Co. Ltd., Class A	5,070	61,615
Sany Renewable Energy Co. Ltd., Class A	6,760	26,228	Xuji Electric Co. Ltd., Class A	17,900	83,227
Shandong Himile Mechanical Science & Technology Co. Ltd., Class A	10,283	144,634	YUNDA Holding Group Co. Ltd., Class A	30,600	31,756
Shanghai Construction Group Co. Ltd., Class A	135,100	58,878	ZCZL Industrial Technology Group Co. Ltd., Class A	28,000	102,273
Shanghai M&G Stationery, Inc., Class A	9,800	38,938	Zhefu Holding Group Co. Ltd., Class A	72,600	55,237
Shanghai Moons' Electric Co. Ltd., Class A	4,800	48,365	Zhejiang Changsheng Sliding Bearings Co. Ltd., Class A	3,200	37,593
Shanghai Tunnel Engineering Co. Ltd., Class A	50,400	48,704	Zhejiang Dingli Machinery Co. Ltd., Class A	5,900	50,978
Shanghai Zhonggu Logistics Co. Ltd., Class A	21,000	33,241	Zhejiang Weiming Environment Protection Co. Ltd., Class A	17,888	73,421
Shanxi Coal International Energy Group Co. Ltd., Class A	25,300	43,477	Zhejiang Weixing New Building Materials Co. Ltd., Class A	17,180	30,725
Shenzhen Envicool Technology Co. Ltd., Class A	14,714	232,693	Zhuhai CosMX Battery Co. Ltd., Class A	17,043	46,478
Shenzhen Han's CNC Technology Co. Ltd., Class A	1,700	38,756	(Cost \$4,780,544)		7,126,833
Shenzhen Megmeet Electrical Co. Ltd., Class A	11,000	199,835	Information Technology		
Shenzhen SED Industry Co. Ltd., Class A	12,700	38,225	– 28.0%		
Shenzhen Woer Heat-Shrinkable Material Co. Ltd., Class A	31,500	130,989	Accelink Technologies Co. Ltd., Class A	12,322	136,351
Shenzhen Yan Tian Port Holding Co. Ltd., Class A	54,900	37,609	All Winner Technology Co. Ltd., Class A	14,600	90,739
Shenzhen Zhaowei Machinery & Electronic Co. Ltd., Class A	2,300	39,843	Amlogic Shanghai Co. Ltd., Class A *	8,554	118,444
Siasun Robot & Automation Co. Ltd., Class A *	32,900	83,918	Anhui XDLK Microsystem Corp. Ltd., Class A	5,220	50,626
Sichuan Huafeng Technology Co. Ltd., Class A *	4,649	86,734	Anji Microelectronics Technology Shanghai Co. Ltd., Class A	2,997	117,275
Sinoma International Engineering Co., Class A	33,950	54,828	ASR Microelectronics Co. Ltd., Class A *	6,184	88,107
Sinomach Heavy Equipment Group Co. Ltd., Class A *	73,200	56,227	Beijing Shiji Information Technology Co. Ltd., Class A	23,409	40,432
Sinotrans Ltd., Class A	42,700	37,093	Beijing Sinnet Technology Co. Ltd., Class A	36,500	92,834
Sinotruk Jinan Truck Co. Ltd., Class A	15,300	46,073	Beijing Ultrapower Software Co. Ltd., Class A	49,800	84,490
State Grid Yingda Co. Ltd., Class A	43,200	46,721	Beijing Yandong Microelectronic Co. Ltd., Class A *	6,982	44,421
Sunwoda Electronic Co. Ltd., Class A	36,900	140,643	Bestechnic Shanghai Co. Ltd., Class A	2,960	89,242
Suzhou Kematek, Inc., Class A	4,600	84,828	Biwin Storage Technology Co. Ltd., Class A *	8,143	196,785
TangShan Port Group Co. Ltd., Class A	77,474	48,895	Chengdu Sino Microelectronics Technology Co. Ltd., Class A	4,873	33,794
			China National Software & Service Co. Ltd., Class A *	14,038	91,277

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China Zhenhua Group Science & Technology Co. Ltd., Class A	9,800	82,475	Ingenic Semiconductor Co. Ltd., Class A	8,500	165,023
CICT Mobile Communication Technology Co. Ltd., Class A *	34,416	87,183	Intsig Information Co. Ltd., Class A	1,866	61,323
Delton Technology Guangzhou, Inc., Class A	4,500	78,537	IRICO Display Devices Co. Ltd., Class A *	37,100	37,636
DHC Software Co. Ltd., Class A	56,900	80,197	Jiangsu Hoperun Software Co. Ltd., Class A	20,100	151,581
Digital China Group Co. Ltd., Class A	14,500	85,869	Jiangsu Jiejie Microelectronics Co. Ltd., Class A	12,900	64,586
Electric Connector Technology Co. Ltd., Class A	7,700	48,708	Jiangsu Pacific Quartz Co. Ltd., Class A	7,300	52,190
Espressif Systems Shanghai Co. Ltd., Class A	2,561	63,047	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd., Class A	9,200	86,437
Everdisplay Optronics Shanghai Co. Ltd., Class A *	148,072	56,329	Kingsemi Co. Ltd., Class A	4,029	127,884
Fiberhome Telecommunication Technologies Co. Ltd., Class A	20,700	155,532	Newland Digital Technology Co. Ltd., Class A	18,940	69,484
Flat Glass Group Co. Ltd., Class A *	19,000	47,300	Olympic Circuit Technology Co. Ltd., Class A	10,800	106,318
Founder Technology Group Corp., Class A *	74,700	123,577	Orbtec, Inc., Class A *	5,062	67,192
GalaxyCore, Inc., Class A	20,021	49,258	Qi An Xin Technology Group, Inc., Class A *	7,494	39,049
Geovis Technology Co. Ltd., Class A	10,164	100,398	QuantumCTek Co. Ltd., Class A *	1,672	165,256
Glarun Technology Co. Ltd., Class A	12,800	54,533	Raytron Technology Co. Ltd., Class A	9,255	157,572
Glodon Co. Ltd., Class A	41,000	83,484	Sangfor Technologies, Inc., Class A	6,300	120,383
GRG Banking Equipment Co. Ltd., Class A	32,600	65,335	Shanghai Belling Co. Ltd., Class A	14,400	66,156
Guangzhou Haige Communications Group, Inc. Co., Class A	49,500	127,414	Shanghai BOCHU Electronic Technology Corp. Ltd., Class A	2,959	65,409
Guangzhou Shiyuan Electronic Technology Co. Ltd., Class A	10,900	61,420	Shanghai Fudan Microelectronics Group Co. Ltd., Class A	9,487	118,490
Guobo Electronics Co. Ltd., Class A	4,517	80,960	Shanghai Huace Navigation Technology Ltd., Class A	14,220	78,387
Hangzhou Chang Chuan Technology Co. Ltd., Class A	11,200	235,889	Shanghai Longcheer Technology Co. Ltd.	6,000	41,103
Hangzhou EZVIZ Network Co. Ltd., Class A	4,345	18,727	Shanghai Stonehill Technology Co. Ltd., Class A *	142,948	230,647
Hangzhou First Applied Material Co. Ltd., Class A	26,300	69,384	Sharetronic Data Technology Co. Ltd., Class A	6,000	233,315
Hangzhou Lion Microelectronics Co. Ltd., Class A *	13,500	82,269	Shengyi Electronics Co. Ltd., Class A	6,339	79,671
Hebei Sinopack Electronic Technology Co. Ltd., Class A	4,680	55,013	Shenzhen Everwin Precision Technology Co. Ltd., Class A	24,300	137,034
Hengdian Group DMEGC Magnetics Co. Ltd., Class A	22,100	71,349	Shenzhen Fastprint Circuit Tech Co. Ltd., Class A	42,600	161,251
Hengtong Optic-electric Co. Ltd., Class A	50,400	348,936	Shenzhen Fortune Trend Technology Co. Ltd., Class A	2,081	38,715
Hua Hong Semiconductor Ltd., Class A *	10,142	187,412	Shenzhen Goodix Technology Co. Ltd., Class A	7,400	84,442
Hwatsing Technology Co. Ltd., Class A	6,155	173,879	Shenzhen H&T Intelligent Control Co. Ltd., Class A	23,200	123,121
Hytera Communications Corp. Ltd., Class A *	27,700	44,775	Shenzhen Huaqiang Industry Co. Ltd., Class A	10,600	39,088
INESA Intelligent Tech, Inc., Class A	16,900	54,364	Shenzhen Kaifa Technology Co. Ltd., Class A	27,900	139,890

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	Number of Shares	Value \$		Number of Shares	Value \$
Shenzhen Kinwong Electronic Co. Ltd., Class A	12,120	117,476	Xiamen Faratronic Co. Ltd., Class A	3,600	61,124
Shenzhen Longsys Electronics Co. Ltd., Class A *	3,969	168,748	Yangzhou Yangjie Electronic Technology Co. Ltd., Class A	8,800	112,103
Shenzhen SC New Energy Technology Corp., Class A	6,900	124,426	Zhejiang Crystal-Optech Co. Ltd., Class A	34,362	141,238
Shenzhen Sunlord Electronics Co. Ltd., Class A	19,900	121,242	(Cost \$7,342,198)		10,866,006
Shenzhen Sunway Communication Co. Ltd., Class A	24,100	269,037	Materials – 21.7%		
SICC Co. Ltd., Class A *	5,034	68,457	Angang Steel Co. Ltd., Class A *	68,000	26,760
Sigmastar Technology Ltd., Class A	3,200	39,053	Asia - Potash International Investment Guangzhou Co. Ltd., Class A *	13,900	114,469
Sinosoft Co. Ltd., Class A	15,988	45,139	Baiyin Nonferrous Group Co. Ltd., Class A	74,500	116,188
Skyverse Technology Co. Ltd., Class A *	5,235	150,316	Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A	48,300	126,719
Smartsens Technology Shanghai Co. Ltd., Class A	7,357	104,455	Beijing Shougang Co. Ltd., Class A	41,600	34,683
StarPower Semiconductor Ltd., Class A	2,960	46,949	Bluestar Adiseo Co., Class A	5,600	9,182
State Grid Information & Communication Co. Ltd., Class A	15,800	45,598	Canmax Technologies Co. Ltd., Class A	14,640	107,482
SUPCON Technology Co. Ltd., Class A	16,186	189,206	Cathay Biotech, Inc., Class A	9,091	72,454
Suzhou Centec Communications Co. Ltd., Class A *	3,146	90,356	Chifeng Jilong Gold Mining Co. Ltd., Class A	41,700	242,632
Suzhou Maxwell Technologies Co. Ltd., Class A	4,000	170,130	China Hainan Rubber Industry Group Co. Ltd., Class A	43,300	48,470
Suzhou Novosense Microelectronics Co. Ltd., Class A *	2,896	71,758	China Rare Earth Resources And Technology Co. Ltd., Class A *	18,700	177,110
T&S Communications Co. Ltd., Class A	3,900	77,229	China Tungsten And Hightech Materials Co. Ltd., Class A	22,600	218,132
Thunder Software Technology Co. Ltd., Class A	9,300	98,953	Guangdong HEC Technology Holding Co. Ltd., Class A * (a)	35,105	193,412
Tianma Microelectronics Co. Ltd., Class A *	33,600	49,708	Guangdong Hongda Holdings Group Co. Ltd., Class A	12,100	83,737
Tianshui Huatian Technology Co. Ltd., Class A	66,100	146,250	Hangzhou Iron & Steel Co., Class A *	37,110	53,765
TongFu Microelectronics Co. Ltd., Class A	30,500	231,211	Hangzhou Oxygen Plant Group Co. Ltd., Class A	12,800	60,709
Trina Solar Co. Ltd., Class A *	33,397	92,926	Haohua Chemical Science & Technology Co. Ltd., Class A	13,000	71,491
United Nova Technology Co. Ltd., Class A *	125,109	141,870	Henan Shenhua Coal Industry & Electricity Power Co. Ltd., Class A	38,896	183,968
Universal Scientific Industrial Shanghai Co. Ltd., Class A	16,900	117,325	Hengyi Petrochemical Co. Ltd., Class A	44,897	84,024
Venustech Group, Inc., Class A *	19,200	40,578	Hesteel Co. Ltd., Class A	97,200	37,827
Wangsu Science & Technology Co. Ltd., Class A	60,200	177,243	Huafon Chemical Co. Ltd., Class A	48,700	88,089
Willfar Information Technology Co. Ltd., Class A	4,044	25,693	Huaibei Mining Holdings Co. Ltd., Class A	26,200	51,592
Wuhan Dameng Database Co. Ltd., Class A	1,522	56,937	Huaxin Building Materials Group Co. Ltd., Class A	16,672	56,620
Wuhan Guide Infrared Co. Ltd., Class A *	45,300	102,737	Hubei Dinglong Co. Ltd., Class A	19,000	127,334
Wuhan Jingce Electronic Group Co. Ltd., Class A *	5,100	113,532	Hubei Feilihua Quartz Glass Co. Ltd., Class A	10,500	205,566
			Hubei Xingfa Chemicals Group Co. Ltd., Class A	19,320	121,369

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued) February 28, 2026 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
Hunan Gold Corp. Ltd., Class A	22,570	124,021	Shenzhen Capchem Technology Co. Ltd., Class A	12,980	108,046
Hunan Valin Steel Co. Ltd., Class A	86,020	84,128	Shenzhen YUTO Packaging Technology Co. Ltd., Class A	9,040	41,702
Inner Mongolia Berun Chemical Co. Ltd., Class A	66,100	90,274	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd., Class A	80,100	96,435
Inner Mongolia ERDOS Resources Co. Ltd., Class A	14,900	37,919	Sichuan Development Lomon Co. Ltd., Class A	28,400	56,627
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A	84,900	74,371	Sichuan Hebang Biotechnology Co. Ltd., Class A *	162,880	69,560
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd., Class A	35,220	283,316	Sinoma Science & Technology Co. Ltd., Class A	17,500	129,142
JCHX Mining Management Co. Ltd., Class A	9,700	109,514	Sinomine Resource Group Co. Ltd., Class A	18,120	240,338
Jiangsu Nata Opto-electronic Material Co. Ltd., Class A	17,620	146,156	Sinopec Shanghai Petrochemical Co. Ltd., Class A	60,700	28,046
Jiangsu Yangnong Chemical Co. Ltd., Class A	6,090	71,455	Skshu Paint Co. Ltd., Class A	7,432	56,676
Jiangsu Yoke Technology Co. Ltd., Class A	7,096	99,260	Sunresin New Materials Co. Ltd., Class A	6,750	73,503
Jinan Shengquan Group Share Holding Co. Ltd., Class A	17,100	83,819	Tianshan Aluminum Group Co. Ltd., Class A	70,400	181,314
Jinduicheng Molybdenum Co. Ltd., Class A	24,300	86,881	Tongkun Group Co. Ltd., Class A	35,600	126,037
Kingfa Sci & Tech Co. Ltd., Class A	53,500	150,811	Wei Hai Guangwei Composites Co. Ltd., Class A	15,600	92,315
Levima Advanced Materials Corp., Class A	10,700	33,109	Western Mining Co. Ltd., Class A	42,200	213,127
Luxi Chemical Group Co. Ltd., Class A	26,600	72,462	Western Superconducting Technologies Co. Ltd., Class A	10,894	143,319
Maanshan Iron & Steel Co. Ltd., Class A *	60,900	36,926	Xiamen Tungsten Co. Ltd., Class A	27,620	282,406
MeiHua Holdings Group Co. Ltd., Class A	45,900	76,669	Xinfengming Group Co. Ltd., Class A	15,316	47,393
Nanjing Iron & Steel Co. Ltd., Class A	59,000	50,823	YongXing Special Materials Technology Co. Ltd., Class A	9,700	91,757
Ningbo Shanshan Co. Ltd., Class A *	45,200	99,414	Yunnan Chihong Zinc & Germanium Co. Ltd., Class A	83,000	133,437
Pangang Group Vanadium Titanium & Resources Co. Ltd., Class A *	120,800	74,830	Yunnan Copper Co. Ltd., Class A	35,800	133,581
Red Avenue New Materials Group Co. Ltd., Class A	6,500	57,053	Yunnan Tin Co. Ltd., Class A	24,930	161,190
Shaanxi Huaqin Technology Industry Co. Ltd., Class A	2,992	44,002	Yunnan Yuntianhua Co. Ltd., Class A	31,300	202,421
Shandong Sinocera Functional Material Co. Ltd., Class A	20,400	113,762	Zhejiang Hailiang Co. Ltd., Class A	34,200	73,326
Shandong Sun Paper Industry JSC Ltd., Class A	42,500	106,919	Zhejiang JIULI Hi-tech Metals Co. Ltd., Class A	17,800	89,664
Shanghai Putailai New Energy Technology Group Co. Ltd.	26,600	110,186	Zhejiang Longsheng Group Co. Ltd., Class A	62,100	148,352
Shanxi Meijin Energy Co. Ltd., Class A *	75,400	57,588	Zhejiang Sanmei Chemical Industry Co. Ltd., Class A	6,260	66,762
Shanxi Taigang Stainless Steel Co. Ltd., Class A *	57,700	44,489	Zhongfu Shenyong Carbon Fiber Co. Ltd., Class A *	4,519	21,163
Shenghe Resources Holding Co. Ltd., Class A	35,390	173,163			8,414,743
			(Cost \$4,814,331)		
			Real Estate – 0.8%		
			China World Trade Center Co. Ltd., Class A	4,900	14,570
			Greenland Holdings Corp. Ltd., Class A *	106,700	26,438
			Hangzhou Binjiang Real Estate Group Co. Ltd., Class A	31,000	50,832

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued)
February 28, 2026 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
Quzhou Xin'an Development Co. Ltd., Class A *	105,800	57,519	Guangdong Electric Power Development Co. Ltd., Class A	22,000	16,354
Seazen Holdings Co. Ltd., Class A *	22,400	54,426	Hubei Energy Group Co. Ltd., Class A	42,100	29,147
Shanghai Lingang Holdings Corp. Ltd., Class A	23,700	39,104	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd., Class A	83,600	62,022
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd., Class A	23,100	28,181	Jiangsu Guoxin Corp. Ltd., Class A	11,700	14,052
Youngor Fashion Co. Ltd., Class A	54,800	58,468	Shaanxi Energy Investment Co. Ltd., Class A	18,100	28,123
Zhongtian Financial Group Co. Ltd., Class A * (a)	139,200	0	Shanghai Electric Power Co. Ltd., Class A	35,400	112,739
(Cost \$347,579)		329,538	Shenergy Co. Ltd., Class A	42,400	52,901
Utilities – 2.6%			Shenzhen Energy Group Co. Ltd., Class A	34,360	35,157
Beijing Capital Eco-Environment Protection Group Co. Ltd., Class A	117,790	54,596	Shenzhen Gas Corp. Ltd., Class A	17,000	17,246
Beijing Jingneng Power Co. Ltd., Class A	53,700	43,127	Sichuan New Energy Power Co. Ltd., Class A	32,900	69,292
CECEP Solar Energy Co. Ltd., Class A	60,400	51,325	Wintime Energy Group Co. Ltd., Class A *	531,800	141,847
CECEP Wind-Power Corp., Class A	103,850	50,102	Zhejiang Provincial New Energy Investment Group Co. Ltd., Class A	13,800	16,695
Chengdu Xingrong Environment Co. Ltd., Class A	36,400	39,155	(Cost \$803,872)		1,013,512
China Southern Power Grid Energy Storage Co. Ltd., Class A	26,400	57,449	TOTAL COMMON STOCKS		38,737,342
Datang International Power Generation Co. Ltd., Class A	93,400	54,318	(Cost \$27,234,096)		
Fujian Funeng Co. Ltd., Class A	26,900	40,580	TOTAL INVESTMENTS – 99.8%		38,737,342
Green Development Electricity Group of Tianjin Co. Ltd., Class A	20,800	27,285	(Cost \$27,234,096)		
			Other assets and liabilities, net – 0.2%		89,154
			NET ASSETS – 100.0%		38,826,496

For information on the Fund's policies regarding the valuation of investments and other significant accounting policies, please refer to the Fund's most recent semi-annual or annual financial statements.

* Non-income producing security.

(a) Investment was valued using significant unobservable inputs.

JSC: Joint Stock Company

Schedule of Investments

Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued)

February 28, 2026 (Unaudited)

Fair Value Measurements

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical securities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds and credit risk). Level 3 includes significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments). The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities.

The following is a summary of the inputs used as of February 28, 2026 in valuing the Fund's investments.

Assets	Level 1	Level 2	Level 3	Total
Common Stocks (a)	\$ 38,543,930	\$ —	\$ 193,412	\$ 38,737,342
TOTAL	\$ 38,543,930	\$ —	\$ 193,412	\$ 38,737,342

(a) See Schedule of Investments for additional detailed categorizations.

During the period ended February 28, 2026, the amount of transfers from Level 1 to Level 3 was \$54,814. The investment was transferred from Level 1 to Level 3 due to the lack of observable market data due to a decrease in market activity. Transfers between price levels are recognized at the beginning of the reporting period.

The brand DWS represents DWS Group GmbH & Co. KGaA and any of its subsidiaries such as DWS Distributors, Inc. which offers investment products or DWS Investment Management Americas Inc. and RREEF America L.L.C. which offer advisory services.

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