

Schedule of Investments

Xtrackers Harvest CSI 300 China A-Shares ETF February 28, 2026 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
COMMON STOCKS – 99.9%					
Communication Services – 1.1%					
Beijing Enlight Media Co. Ltd., Class A	767,000	2,178,860	Henan Shuanghui Investment & Development Co. Ltd., Class A	587,227	2,249,331
China United Network Communications Ltd., Class A	8,640,981	6,196,554	Inner Mongolia Yili Industrial Group Co. Ltd., Class A	3,182,054	12,095,872
Focus Media Information Technology Co. Ltd., Class A	5,250,779	5,410,847	Jiangsu King's Luck Brewery JSC Ltd., Class A	360,271	1,640,973
Kunlun Tech Co. Ltd., Class A *	484,618	4,315,815	Jiangsu Yanghe Distillery Co. Ltd., Class A	292,867	2,270,932
Mango Excellent Media Co. Ltd., Class A	393,822	1,399,444	Kweichow Moutai Co. Ltd., Class A	305,809	64,854,677
(Cost \$15,299,097)		19,501,520	Luzhou Laojiao Co. Ltd., Class A	368,924	5,941,845
Consumer Discretionary – 6.3%					
Beijing Roborock Technology Co. Ltd., Class A	105,269	2,195,492	Muyuan Foods Co. Ltd., Class A	1,352,092	9,242,749
BYD Co. Ltd., Class A	1,345,916	17,522,204	New Hope Liuhe Co. Ltd., Class A	968,369	1,229,365
China Tourism Group Duty Free Corp. Ltd., Class A	493,564	5,796,860	Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	246,353	5,786,424
Chongqing Changan Automobile Co. Ltd., Class A	2,581,692	4,161,804	Tsingtao Brewery Co. Ltd., Class A	180,097	1,639,835
Fuyao Glass Industry Group Co. Ltd., Class A	823,449	7,249,294	Wens Foodstuff Group Co. Ltd., Class A	2,657,118	6,188,846
Great Wall Motor Co. Ltd., Class A	723,323	2,161,266	Wuliangye Yibin Co. Ltd., Class A	963,242	14,608,296
Gree Electric Appliances, Inc. of Zhuhai, Class A	2,234,853	12,198,961	Yihai Kerry Arawana Holdings Co. Ltd., Class A	321,470	1,378,027
Guangzhou Automobile Group Co. Ltd., Class A	1,238,739	1,453,442	(Cost \$92,667,097)		142,328,996
Haier Smart Home Co. Ltd., Class A	1,958,702	7,337,085	Energy – 2.5%		
Huali Industrial Group Co. Ltd., Class A	89,860	624,096	China Coal Energy Co. Ltd., Class A	935,834	2,069,219
Huayu Automotive Systems Co. Ltd., Class A	816,030	2,299,112	China Merchants Energy Shipping Co. Ltd., Class A	1,608,600	3,807,642
Huizhou Desay Sv Automotive Co. Ltd., Class A	160,834	2,907,782	China Oilfield Services Ltd., Class A	337,885	830,819
Midea Group Co. Ltd., Class A	2,449,105	28,071,976	China Petroleum & Chemical Corp., Class A	7,232,314	6,809,761
Ningbo Tuopu Group Co. Ltd., Class A	440,756	4,356,905	China Shenhua Energy Co. Ltd., Class A	1,691,368	10,418,128
SAIC Motor Corp. Ltd., Class A	2,285,756	4,774,173	COSCO SHIPPING Energy Transportation Co. Ltd., Class A	889,364	2,667,761
Sailun Group Co. Ltd., Class A	1,378,100	3,157,587	PetroChina Co. Ltd., Class A	5,678,282	8,988,120
Seres Group Co. Ltd., Class A	407,344	6,371,828	Shaanxi Coal Industry Co. Ltd., Class A	1,979,669	6,838,534
Zhejiang China Commodities City Group Co. Ltd., Class A	1,371,866	2,971,342	Shanxi Coking Coal Energy Group Co. Ltd., Class A	1,450,750	1,552,068
(Cost \$77,450,710)		115,611,209	Yankuang Energy Group Co. Ltd., Class A	960,980	2,481,991
Consumer Staples – 7.8%					
Anhui Gujing Distillery Co. Ltd., Class A	85,109	1,503,613	(Cost \$23,522,899)		46,464,043
Eastroc Beverage Group Co. Ltd., Class A	104,040	3,663,089	Financials – 21.3%		
Foshan Haitian Flavouring & Food Co. Ltd., Class A	887,653	4,652,486	Agricultural Bank of China Ltd., Class A	14,099,683	13,152,594
Guangdong Haid Group Co. Ltd., Class A	423,422	3,382,636	Bank of Beijing Co. Ltd., Class A	7,426,507	5,834,389
			Bank of Chengdu Co. Ltd., Class A	1,303,856	3,072,994
			Bank of China Ltd., Class A	7,056,600	5,430,646
			Bank of Communications Co. Ltd., Class A	13,050,959	12,459,649
			Bank of Hangzhou Co. Ltd., Class A	2,545,677	6,029,465

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	Number of Shares	Value \$		Number of Shares	Value \$
Bank of Jiangsu Co. Ltd., Class A	7,295,460	11,005,635	Huaxia Bank Co. Ltd., Class A	3,224,293	3,144,001
Bank of Nanjing Co. Ltd., Class A	3,058,290	5,014,796	Industrial & Commercial Bank of China Ltd., Class A	15,874,051	16,010,907
Bank of Ningbo Co. Ltd., Class A	1,632,034	7,443,152	Industrial Bank Co. Ltd., Class A	8,273,770	22,080,752
Bank of Shanghai Co. Ltd., Class A	4,923,065	6,945,972	Industrial Securities Co. Ltd., Class A	3,559,823	3,502,307
Beijing Compass Technology Development Co. Ltd., Class A *	180,800	3,057,671	New China Life Insurance Co. Ltd., Class A	425,953	4,693,595
Capital Securities Co. Ltd., Class A	272,700	727,375	Orient Securities Co. Ltd., Class A	2,642,673	3,894,186
China CITIC Bank Corp. Ltd., Class A	2,599,022	2,727,499	People's Insurance Co. Group of China Ltd., Class A	1,653,898	2,065,911
China Construction Bank Corp., Class A	4,434,775	5,552,478	Ping An Bank Co. Ltd., Class A	4,851,156	7,707,150
China Everbright Bank Co. Ltd., Class A	9,269,073	4,377,271	Ping An Insurance Group Co. of China Ltd., Class A	5,194,510	47,766,914
China Galaxy Securities Co. Ltd., Class A	1,131,617	2,409,749	Postal Savings Bank of China Co. Ltd., Class A	5,451,800	3,949,284
China International Capital Corp. Ltd., Class A	588,610	2,972,712	SDIC Capital Co. Ltd., Class A	1,097,229	1,193,049
China Life Insurance Co. Ltd., Class A	844,430	5,474,576	Shanghai Pudong Development Bank Co. Ltd., Class A	6,490,779	9,195,708
China Merchants Bank Co. Ltd., Class A	6,063,633	34,247,328	Shanghai Rural Commercial Bank Co. Ltd., Class A	2,810,900	3,445,589
China Merchants Securities Co. Ltd., Class A	1,851,387	4,479,477	Shenwan Hongyuan Group Co. Ltd., Class A	4,537,887	3,313,702
China Minsheng Banking Corp. Ltd., Class A	12,438,797	7,034,483	Zheshang Securities Co. Ltd., Class A	1,380,250	2,146,566
China Pacific Insurance Group Co. Ltd., Class A	1,690,080	10,053,006	Zhongtai Securities Co. Ltd., Class A	1,595,345	1,490,509
China Zheshang Bank Co. Ltd., Class A	7,583,840	3,294,029	(Cost \$282,807,688)		390,200,295
Chongqing Rural Commercial Bank Co. Ltd., Class A	2,742,530	2,594,288	Health Care – 5.0%		
Cinda Securities Co. Ltd., Class A	476,300	1,229,480	Aier Eye Hospital Group Co. Ltd., Class A	2,458,794	3,798,832
CITIC Securities Co. Ltd., Class A	4,862,323	19,397,273	Beijing Tiantan Biological Products Corp. Ltd., Class A	544,334	1,294,021
CNPC Capital Co. Ltd., Class A	1,305,100	1,729,138	Beijing Tong Ren Tang Co. Ltd., Class A	374,396	1,679,117
CSC Financial Co. Ltd., Class A	692,461	2,407,164	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A *	182,365	1,089,535
East Money Information Co. Ltd., Class A	6,342,718	20,819,288	Changchun High-Tech Industry Group Co. Ltd., Class A	157,538	2,199,059
Everbright Securities Co. Ltd., Class A	1,018,894	2,471,181	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A	361,231	1,520,562
Founder Securities Co. Ltd., Class A	2,087,096	2,336,284	Chongqing Zhifei Biological Products Co. Ltd., Class A *	637,834	1,607,403
GF Securities Co. Ltd., Class A	1,488,253	4,520,605	Hangzhou Tigermed Consulting Co. Ltd., Class A	266,534	2,316,927
Guolian Minsheng Securities Co. Ltd., Class A	847,100	1,216,166	Huadong Medicine Co. Ltd., Class A	465,468	2,438,316
Guosen Securities Co. Ltd., Class A	1,515,618	2,774,607	Imeik Technology Development Co. Ltd., Class A	80,987	1,685,407
Guotai Haitong Securities Co. Ltd.	5,534,883	15,271,480	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	2,205,221	18,179,570
Hithink RoyalFlush Information Network Co. Ltd., Class A	108,995	5,280,042	Pharmaron Beijing Co. Ltd., Class A	540,585	2,332,264
Hongta Securities Co. Ltd., Class A	608,200	723,367			
Huatai Securities Co. Ltd., Class A	2,898,647	9,032,856			

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Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A	676,922	2,612,635	Dongfang Electric Corp. Ltd., Class A	668,164	3,610,170
Shanghai Pharmaceuticals Holding Co. Ltd., Class A	424,083	1,063,167	Eve Energy Co. Ltd., Class A	622,773	5,657,818
Shanghai RAAS Blood Products Co. Ltd., Class A	2,837,534	2,601,440	Goneo Group Co. Ltd., Class A	209,132	1,327,488
Shanghai United Imaging Healthcare Co. Ltd., Class A	250,479	4,771,654	Gotion High-tech Co. Ltd., Class A	555,926	3,070,989
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	305,890	8,289,216	Jiangsu Expressway Co. Ltd., Class A	281,523	492,399
Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A	205,721	1,569,103	Jiangsu Hengli Hydraulic Co. Ltd., Class A	272,440	4,480,408
Sichuan Biokin Pharmaceutical Co. Ltd., Class A *	42,065	1,622,306	Jiangsu Zhongtian Technology Co. Ltd., Class A	1,458,400	6,194,244
Sichuan Kelun Pharmaceutical Co. Ltd., Class A	577,300	2,569,761	Kuang-Chi Technologies Co. Ltd., Class A *	786,200	5,490,113
WuXi AppTec Co. Ltd., Class A	1,212,228	17,317,164	Metallurgical Corp. of China Ltd., Class A	3,806,158	1,780,795
Yunnan Baiyao Group Co. Ltd., Class A	492,682	4,024,986	NARI Technology Co. Ltd., Class A	2,146,725	8,542,031
Zhangzhou Pientzhuang Pharmaceutical Co. Ltd., Class A	162,060	3,855,889	Ningbo Deye Technology Co. Ltd., Class A	183,536	2,795,501
(Cost \$81,382,057)		90,438,334	Ningbo Zhoushan Port Co. Ltd., Class A	2,501,500	1,556,863
Industrials – 17.2%			Power Construction Corp. of China Ltd., Class A	4,307,628	3,597,617
AECC Aviation Power Co. Ltd., Class A	793,435	6,608,056	Qingdao Port International Co. Ltd., Class A	484,900	657,997
Air China Cargo Co. Ltd., Class A	714,200	623,546	Sany Heavy Industry Co. Ltd., Class A	3,033,388	10,235,311
Air China Ltd., Class A *	1,982,537	2,430,185	SF Holding Co. Ltd., Class A	1,212,075	6,690,320
Beijing New Building Materials PLC, Class A	549,097	2,240,134	Shanghai International Airport Co. Ltd., Class A	745,173	3,313,762
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	15,075,526	10,876,765	Shanghai International Port Group Co. Ltd., Class A	1,724,147	1,279,128
China CSSC Holdings Ltd., Class A	2,276,865	12,527,843	Shenzhen Inovance Technology Co. Ltd., Class A	969,493	10,304,179
China Eastern Airlines Corp. Ltd., Class A *	4,408,445	3,681,816	Sichuan Road & Bridge Group Co. Ltd., Class A	1,368,499	1,982,681
China Energy Engineering Corp. Ltd., Class A	7,212,277	2,670,104	Sieyuan Electric Co. Ltd., Class A	315,780	9,869,434
China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A	1,046,037	1,477,382	Spring Airlines Co. Ltd., Class A	240,491	1,927,896
China National Chemical Engineering Co. Ltd., Class A	2,152,106	2,929,764	Sungrow Power Supply Co. Ltd., Class A	711,970	14,995,178
China Railway Group Ltd., Class A	5,431,502	4,987,496	TBEA Co. Ltd., Class A	2,509,778	11,098,722
China Southern Airlines Co. Ltd., Class A *	2,856,266	3,055,743	Weichai Power Co. Ltd., Class A	2,731,470	11,091,738
China State Construction Engineering Corp. Ltd., Class A	10,459,907	7,683,878	XCMG Construction Machinery Co. Ltd., Class A	4,719,945	8,434,309
Contemporary Amperex Technology Co. Ltd., Class A	1,297,147	64,662,141	YTO Express Group Co. Ltd., Class A	793,943	2,269,285
COSCO SHIPPING Holdings Co. Ltd., Class A	3,168,517	6,932,004	Yutong Bus Co. Ltd., Class A	710,600	3,075,087
CRRC Corp. Ltd., Class A	6,429,316	5,894,372	Zhejiang Chint Electrics Co. Ltd., Class A	580,592	2,795,975
Daqin Railway Co. Ltd., Class A	6,424,255	4,775,458	Zhejiang Huayou Cobalt Co. Ltd., Class A	749,256	8,585,890
			Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A	1,120,617	8,364,386
			Zhuzhou CRRC Times Electric Co. Ltd., Class A	171,737	1,486,868

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	Number of Shares	Value \$		Number of Shares	Value \$
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	2,795,453	4,070,425	Lens Technology Co. Ltd., Class A	1,061,778	5,442,873
(Cost \$201,809,343)		315,181,694	Lingyi iTech Guangdong Co., Class A	1,928,860	4,323,935
Information Technology			LONGi Green Energy Technology Co. Ltd., Class A *	3,109,025	8,301,790
– 23.5%			Loongson Technology Corp. Ltd., Class A *	103,273	2,389,285
360 Security Technology, Inc., Class A	1,918,268	3,466,993	Luxshare Precision Industry Co. Ltd., Class A	2,522,225	18,462,164
ACM Research Shanghai, Inc., Class A	59,514	1,494,085	Maxscend Microelectronics Co. Ltd., Class A	266,117	3,110,390
Advanced Micro-Fabrication Equipment, Inc., China, Class A	223,905	11,509,119	Montage Technology Co. Ltd., Class A	587,023	13,993,544
Anker Innovations Technology Co. Ltd., Class A	125,100	1,764,494	National Silicon Industry Group Co. Ltd., Class A *	1,034,007	3,273,448
Avary Holding Shenzhen Co. Ltd., Class A	380,943	3,275,371	NAURA Technology Group Co. Ltd., Class A	220,341	15,154,757
Beijing Kingsoft Office Software, Inc., Class A	122,322	5,369,378	OmniVision Integrated Circuits Group, Inc.	458,068	8,212,154
BOE Technology Group Co. Ltd., Class A	19,832,135	12,949,993	Range Intelligent Computing Technology Group Co. Ltd., Class A	430,460	6,486,843
Cambricon Technologies Corp. Ltd., Class A *	104,009	17,858,225	Rockchip Electronics Co. Ltd., Class A	117,600	3,084,818
Chaozhou Three-Circle Group Co. Ltd., Class A	710,543	6,534,943	SG Micro Corp., Class A	249,051	2,496,736
China Railway Signal & Communication Corp. Ltd., Class A	2,449,229	2,041,961	Shanghai Baosight Software Co. Ltd., Class A	619,056	2,181,766
China Resources Microelectronics Ltd., Class A	324,739	2,702,668	Shengyi Technology Co. Ltd., Class A	627,798	6,323,870
CSI Solar Co. Ltd., Class A	795,948	1,685,669	Shennan Circuits Co. Ltd., Class A	141,096	5,870,594
Empyrean Technology Co. Ltd., Class A	122,600	1,804,462	Shenzhen Transsion Holdings Co. Ltd., Class A	317,641	2,676,466
Eoptolink Technology, Inc. Ltd., Class A	486,680	25,526,963	Suzhou Dongshan Precision Manufacturing Co. Ltd., Class A	643,800	8,027,736
Foxconn Industrial Internet Co. Ltd., Class A	1,960,150	15,913,531	Suzhou TFC Optical Communication Co. Ltd., Class A	232,763	12,508,613
GigaDevice Semiconductor, Inc., Class A	336,765	14,725,508	TCL Technology Group Corp., Class A	11,183,254	8,101,150
GoerTek, Inc., Class A	1,309,921	5,189,394	Tongwei Co. Ltd., Class A * (a)	1,396,589	3,696,635
Hangzhou Silan Microelectronics Co. Ltd., Class A	802,127	3,763,450	Unigroup Guoxin Microelectronics Co. Ltd., Class A	394,892	4,587,316
Huaqin Technology Co. Ltd., Class A	229,014	3,076,619	Unisplendour Corp. Ltd., Class A	1,195,835	4,523,043
Hundsun Technologies, Inc., Class A	866,540	3,791,590	Victory Giant Technology Huizhou Co. Ltd., Class A	300,897	13,335,190
Hygon Information Technology Co. Ltd., Class A	462,045	17,583,819	WUS Printed Circuit Kunshan Co. Ltd., Class A	685,899	8,357,734
IEIT Systems Co. Ltd., Class A	570,687	5,313,552	Xinjiang Daqo New Energy Co. Ltd., Class A *	375,388	1,307,676
Iflytek Co. Ltd., Class A	1,276,400	10,384,814	Yealink Network Technology Corp. Ltd., Class A	380,837	2,086,018
Isofstone Information Technology Group Co. Ltd., Class A	397,953	2,871,171	Yonyou Network Technology Co. Ltd., Class A *	1,161,019	2,406,362
JA Solar Technology Co. Ltd., Class A *	1,157,082	2,040,665	Zhejiang Dahua Technology Co. Ltd., Class A	1,347,501	3,782,749
JCET Group Co. Ltd., Class A	798,489	5,605,024			
Jinko Solar Co. Ltd., Class A *	2,450,979	2,693,600			

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Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	389,891	3,167,614	Zangge Mining Co. Ltd., Class A	404,901	5,084,832
Zhongji Innolight Co. Ltd., Class A	544,726	42,397,616	Zhejiang Juhua Co. Ltd., Class A	695,780	4,218,785
ZTE Corp., Class A	1,617,051	9,109,516	Zhejiang NHU Co. Ltd., Class A	876,408	4,023,824
(Cost \$214,605,410)		430,117,462	Zhongjin Gold Corp. Ltd., Class A	1,458,573	6,768,981
Materials – 11.6%			Zijin Mining Group Co. Ltd., Class A	8,084,347	46,602,961
Aluminum Corp. of China Ltd., Class A	4,004,318	8,007,643	(Cost \$87,243,390)		212,585,593
Anhui Conch Cement Co. Ltd., Class A	1,244,267	4,635,499	Real Estate – 0.6%		
Baoshan Iron & Steel Co. Ltd., Class A	4,412,743	4,630,876	China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	1,746,305	2,522,411
China Jushi Co. Ltd., Class A	1,211,513	4,774,818	China Vanke Co. Ltd., Class A *	3,273,205	2,309,089
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	1,253,022	11,396,339	Hainan Airport Infrastructure Co. Ltd., Class A	2,782,602	1,723,702
Citic Pacific Special Steel Group Co. Ltd., Class A	476,972	1,253,461	Poly Developments and Holdings Group Co. Ltd., Class A	3,668,486	3,635,949
CMOC Group Ltd., Class A	4,316,472	15,093,198	(Cost \$13,426,313)		10,191,151
Ganfeng Lithium Group Co. Ltd., Class A	568,247	6,054,477	Utilities – 3.0%		
Guangzhou Tinci Materials Technology Co. Ltd., Class A	721,348	4,445,308	CGN Power Co. Ltd., Class A	4,484,484	2,581,854
Hengli Petrochemical Co. Ltd., Class A	1,053,795	3,947,402	China National Nuclear Power Co. Ltd., Class A	4,248,001	5,275,290
Hoshine Silicon Industry Co. Ltd., Class A	164,514	1,230,105	China Three Gorges Renewables Group Co. Ltd., Class A	7,581,919	4,597,212
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A	11,383,827	5,375,952	China Yangtze Power Co. Ltd., Class A	6,106,685	23,177,606
Jiangsu Eastern Shenghong Co. Ltd., Class A *	1,360,284	2,581,444	ENN Natural Gas Co. Ltd., Class A	471,909	1,402,483
Jiangxi Copper Co. Ltd., Class A	529,901	4,482,747	GD Power Development Co. Ltd., Class A	4,693,478	3,358,909
LB Group Co. Ltd., Class A	912,190	3,104,519	Huadian New Energy Group Co. Ltd., Class A	1,646,700	1,444,884
Ningxia Baofeng Energy Group Co. Ltd., Class A	1,165,474	4,065,064	Huadian Power International Corp. Ltd., Class A	2,104,633	1,564,475
Qinghai Salt Lake Industry Co. Ltd., Class A *	1,640,489	9,133,952	Huaneng Lancang River Hydropower, Inc., Class A	1,153,600	1,575,495
Rongsheng Petrochemical Co. Ltd., Class A	1,612,637	3,666,767	Huaneng Power International, Inc., Class A	2,309,043	2,436,647
Satellite Chemical Co. Ltd., Class A	867,087	2,954,808	SDIC Power Holdings Co. Ltd., Class A	1,293,586	2,498,235
Shandong Gold Mining Co. Ltd., Class A	905,190	6,241,870	Sichuan Chuantou Energy Co. Ltd., Class A	1,179,742	2,482,997
Shandong Hualu Hengsheng Chemical Co. Ltd., Class A	775,061	4,360,590	Zhejiang Zheneng Electric Power Co. Ltd., Class A	2,112,108	1,640,837
Shandong Nanshan Aluminum Co. Ltd., Class A	3,717,380	3,836,121	(Cost \$40,899,410)		54,036,924
Shanjin International Gold Co. Ltd., Class A	874,600	3,949,235	TOTAL COMMON STOCKS		
Tianqi Lithium Corp., Class A *	521,509	4,302,296	(Cost \$1,131,113,414)		1,826,657,221
Tongling Nonferrous Metals Group Co. Ltd., Class A	4,174,500	4,825,027	TOTAL INVESTMENTS – 99.9%		1,826,657,221
Wanhua Chemical Group Co. Ltd., Class A	938,568	12,722,451	Other assets and liabilities, net – 0.1%		2,709,330
Yunnan Aluminium Co. Ltd., Class A	1,058,647	4,814,241	NET ASSETS – 100.0%		1,829,366,551

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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

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)	\$ 1,822,960,586	\$ —	\$ 3,696,635	\$ 1,826,657,221
TOTAL	\$ 1,822,960,586	\$ —	\$ 3,696,635	\$ 1,826,657,221

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

During the period ended February 28, 2026, the amount of transfers from Level 3 to Level 1 was \$13,117,303. The investment was transferred from Level 3 to Level 1 due to the availability of a pricing source supported by observable inputs. The amount of transfers from Level 1 to Level 3 was \$4,772,373. The investments were transferred from Level 1 to Level 3 due 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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