

Schedule of Investments

Xtrackers MSCI EAFE Selection Equity ETF May 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
COMMON STOCKS – 97.2%					
Australia – 5.4%					
ANZ Group Holdings Ltd.	18,045	337,237	Orsted AS, 144A *	1,071	43,731
APA Group (a)	7,424	39,607	Pandora A/S	492	89,591
Aristocrat Leisure Ltd.	3,414	137,098	ROCKWOOL A/S, Class B	628	29,757
ASX Ltd.	1,131	51,896	Tryg A/S	2,094	53,794
BlueScope Steel Ltd.	2,814	41,199	Vestas Wind Systems A/S	6,138	96,824
Brambles Ltd.	8,326	124,257	(Cost \$2,058,306)		2,371,438
CAR Group Ltd.	2,234	51,124	Finland – 1.3%		
Cochlear Ltd.	397	69,365	Elisa OYJ	822	43,299
Coles Group Ltd.	8,120	112,874	Kesko OYJ, Class B	1,597	38,617
Computershare Ltd.	3,186	82,465	Kone OYJ, Class B	2,065	128,561
CSL Ltd.	2,943	467,791	Metso Corp.	4,002	48,295
Evolution Mining Ltd.	12,040	68,573	Neste OYJ	2,782	29,846
Fortescue Ltd.	10,301	102,024	Nokia OYJ	32,232	167,442
Goodman Group REIT	12,310	260,796	Sampo OYJ, Class A	14,631	156,066
Macquarie Group Ltd.	2,202	303,556	Stora Enso OYJ, Class R	3,733	37,743
Northern Star Resources Ltd.	8,228	111,092	UPM-Kymmene OYJ	3,274	90,653
QBE Insurance Group Ltd.	9,157	136,482	(Cost \$761,930)		740,522
REA Group Ltd.	320	49,365	France – 12.0%		
South32 Ltd.	27,441	53,862	Aeroports de Paris SA	190	25,474
Suncorp Group Ltd.	6,576	87,306	AXA SA	10,722	505,266
Transurban Group (a)	18,838	171,907	BNP Paribas SA	6,173	540,590
WiseTech Global Ltd.	1,192	82,196	Bouygues SA	1,095	47,723
Woodside Energy Group Ltd.	11,578	165,785	Bureau Veritas SA	1,931	65,941
(Cost \$2,827,073)		3,107,857	Carrefour SA	3,163	47,273
Austria – 0.1%					
OMV AG (b)	869	46,465	Cie Generale des Etablissements Michelin SCA	4,061	155,273
Verbund AG (b)	387	30,205	Covivio SA REIT	360	21,579
(Cost \$75,664)		76,670	Credit Agricole SA	6,419	117,360
Belgium – 0.5%					
Ageas SA/NV	920	60,002	Danone SA	3,909	333,892
Elia Group SA/NV	296	31,352	Dassault Systemes SE	4,084	153,000
KBC Group NV	1,390	137,223	Eiffage SA	424	58,291
Lotus Bakeries NV	2	20,684	EssilorLuxottica SA	1,802	500,588
Syensqo SA	446	34,177	Eurazeo SE	279	19,495
(Cost \$230,626)		283,438	Gecina SA REIT	298	32,782
Chile – 0.1%					
Antofagasta PLC			Getlink SE *	1,986	37,990
(Cost \$44,841)	2,272	54,247	Hermes International SCA	192	529,227
Denmark – 4.1%					
A.P. Moller – Maersk A/S, Class A	17	30,374	Kering SA	443	86,683
A.P. Moller – Maersk A/S, Class B	27	48,837	Legrand SA	1,591	193,171
Coloplast A/S, Class B	773	74,774	L'Oreal SA	1,459	616,818
DSV A/S	1,262	297,314	LVMH Moet Hennessy Louis Vuitton SE	1,670	906,699
Genmab A/S *	386	81,039	Publicis Groupe SA	1,392	151,516
Novo Nordisk A/S, Class B	19,872	1,371,979	Rexel SA	1,380	38,743
Novonosis (Novozymes) B, Class B	2,183	153,424	Schneider Electric SE	3,315	833,019
			Societe Generale SA	4,364	237,060
			TotalEnergies SE	12,383	726,227
			(Cost \$6,337,726)		6,981,680
			Germany – 4.8%		
			adidas AG	1,038	258,657
			Beiersdorf AG	603	82,592
			Commerzbank AG	5,380	163,624

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	Number of Shares	Value \$		Number of Shares	Value \$
Covestro AG *	956	65,661	Intesa Sanpaolo SpA	91,759	511,472
Deutsche Boerse AG	1,141	367,223	Mediobanca Banca di Credito Finanziario SpA	2,983	70,845
Deutsche Lufthansa AG	3,955	31,636	Moncler SpA	1,424	89,010
Evonik Industries AG	1,632	35,313	Nexi SpA, 144A	2,686	16,149
GEA Group AG	883	59,043	Poste Italiane SpA, 144A	2,712	58,836
Heidelberg Materials AG	810	158,577	Prysmian SpA	1,705	109,555
Henkel AG & Co. KGaA	681	49,943	(Cost \$1,175,550)		1,601,435
Infineon Technologies AG	7,924	308,328	Japan – 22.9%		
Knorr-Bremse AG	466	47,083	Aeon Co. Ltd.	4,000	122,943
LEG Immobilien SE (b)	431	36,575	Ajinomoto Co., Inc.	5,500	137,676
Merck KGaA	782	102,537	ANA Holdings, Inc.	1,200	23,760
MTU Aero Engines AG	325	129,319	Asahi Kasei Corp.	7,100	49,967
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	810	525,433	Asics Corp.	4,100	98,966
Scout24 SE, 144A	474	64,519	Astellas Pharma, Inc.	11,000	108,937
Symrise AG	801	95,526	Bandai Namco Holdings, Inc.	3,600	114,665
Vonovia SE (b)	4,492	147,020	Bridgestone Corp.	3,500	150,750
Zalando SE, 144A *	1,319	47,093	Capcom Co. Ltd.	2,100	62,580
(Cost \$1,980,146)		2,775,702	Concordia Financial Group Ltd.	6,400	41,116
Hong Kong – 2.4%			Dai Nippon Printing Co. Ltd.	2,230	32,941
AIA Group Ltd.	64,846	542,895	Daifuku Co. Ltd.	1,948	52,218
CK Infrastructure Holdings Ltd.	4,178	27,040	Dai-ichi Life Holdings, Inc.	21,300	166,583
Hang Seng Bank Ltd.	4,549	63,697	Daiichi Sankyo Co. Ltd.	10,400	276,911
HKT Trust & HKT Ltd. (a)	22,853	32,932	Daikin Industries Ltd.	1,571	180,568
Hong Kong & China Gas Co. Ltd.	67,521	59,414	Daiwa House Industry Co. Ltd.	3,400	114,775
Hong Kong Exchanges & Clearing Ltd.	7,300	368,465	Daiwa Securities Group, Inc.	8,200	55,640
MTR Corp. Ltd.	8,773	30,655	Dentsu Group, Inc.	1,200	25,963
Prudential PLC	15,828	180,322	Eisai Co. Ltd.	1,708	49,016
Sino Land Co. Ltd.	21,488	21,703	ENEOS Holdings, Inc.	17,200	81,700
Swire Pacific Ltd., Class A	2,347	20,008	FANUC Corp.	5,725	153,465
WH Group Ltd., 144A	50,430	46,561	FANUC Corp.	5,725	153,465
(Cost \$1,425,781)		1,393,692	Fast Retailing Co. Ltd.	1,161	389,025
Ireland – 0.7%			Fuji Electric Co. Ltd.	850	37,871
AerCap Holdings NV	1,116	129,155	FUJIFILM Holdings Corp.	6,850	155,899
DCC PLC	573	35,823	Fujitsu Ltd.	10,710	246,272
James Hardie Industries PLC CDI *	2,540	57,931	Hankyu Hanshin Holdings, Inc.	1,500	40,386
Kerry Group PLC, Class A	1,008	110,085	Hitachi Ltd.	27,800	779,506
Kingspan Group PLC	944	80,911	Hoya Corp.	2,099	248,965
(Cost \$390,832)		413,905	Isuzu Motors Ltd.	3,200	43,455
Israel – 0.1%			ITOCHU Corp.	7,200	386,209
Nice Ltd. *			JFE Holdings, Inc.	3,300	39,142
(Cost \$74,100)	407	68,490	Kao Corp.	2,884	132,033
Italy – 2.8%			KDDI Corp.	18,604	322,197
Enel SpA	49,314	452,629	Kikkoman Corp.	4,400	40,327
FinecoBank Banca Fineco SpA	3,723	80,389	Kobe Bussan Co. Ltd.	900	28,379
Generali	5,240	190,656	Komatsu Ltd.	5,500	168,551
Infrastrutture Wireless Italiane SpA, 144A	1,867	21,894	Konami Group Corp.	600	81,728
			Kubota Corp.	5,700	65,712
			LY Corp.	17,800	64,393
			Marubeni Corp.	8,600	175,522
			MatsukiyoCocokara & Co.	2,000	40,417
			MEIJI Holdings Co. Ltd.	1,400	31,290

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	Number of Shares	Value \$		Number of Shares	Value \$
Mitsubishi Chemical Group Corp.	8,700	46,462	Toray Industries, Inc.	8,200	56,720
Mitsubishi Estate Co. Ltd.	6,500	118,968	Unicharm Corp.	6,600	52,486
Mitsui Fudosan Co. Ltd.	16,000	154,129	West Japan Railway Co.	2,600	56,200
Mizuho Financial Group, Inc.	14,500	402,155	Yamaha Motor Co. Ltd.	5,900	45,386
MS&AD Insurance Group Holdings, Inc.	7,800	186,817	Yokogawa Electric Corp.	1,279	31,458
NEC Corp.	7,400	194,109	ZOZO, Inc.	2,200	23,846
Nexon Co. Ltd.	2,000	36,204	(Cost \$10,316,096)		13,288,806
Nippon Paint Holdings Co. Ltd.	5,550	41,905	Luxembourg – 0.1%		
Nissin Foods Holdings Co. Ltd.	1,200	25,465	Eurofins Scientific SE		
Nitto Denko Corp.	4,150	76,086	(Cost \$42,518)	717	47,813
Nomura Holdings, Inc.	18,300	112,657	Netherlands – 6.7%		
Nomura Research Institute Ltd.	2,200	85,045	Akzo Nobel NV	1,006	68,478
Obayashi Corp.	4,000	60,446	ASML Holding NV	2,389	1,773,452
Omron Corp.	1,013	26,291	ASR Nederland NV	894	57,323
Oriental Land Co. Ltd.	6,525	145,291	Ferrovial SE	3,113	158,466
ORIX Corp.	7,100	150,862	ING Groep NV	19,100	405,044
Osaka Gas Co. Ltd.	2,200	56,001	Koninklijke Ahold Delhaize NV	5,541	233,878
Pan Pacific International Holdings Corp.	2,300	75,538	Koninklijke KPN NV	23,702	111,344
Panasonic Holdings Corp.	14,200	164,147	NN Group NV	1,606	101,043
Rakuten Group, Inc. *	8,900	49,257	Prosus NV *	7,941	407,479
Recruit Holdings Co. Ltd.	8,550	514,855	QIAGEN NV *	1,251	56,453
Renesas Electronics Corp.	10,200	126,038	Randstad NV	669	28,070
Ricoh Co. Ltd.	3,600	33,694	Universal Music Group NV	6,691	213,902
Secom Co. Ltd.	2,600	94,922	Wolters Kluwer NV	1,448	256,933
Sekisui Chemical Co. Ltd.	2,200	38,269	(Cost \$2,733,804)		3,871,865
Sekisui House Ltd.	3,600	81,907	New Zealand – 0.3%		
SG Holdings Co. Ltd.	1,800	17,533	Contact Energy Ltd.	5,074	27,750
Shimadzu Corp.	1,440	34,859	Meridian Energy Ltd.	8,169	26,776
Shin-Etsu Chemical Co. Ltd.	10,975	352,992	Xero Ltd. *	882	104,605
Shiseido Co. Ltd.	2,300	37,139	(Cost \$126,306)		159,131
SoftBank Corp.	173,600	266,364	Norway – 1.0%		
SoftBank Group Corp.	5,800	306,048	Aker BP ASA	1,819	41,838
Sompo Holdings, Inc.	5,420	164,784	DNB Bank ASA	5,394	144,285
Sony Group Corp.	37,265	983,954	Equinor ASA	5,058	118,564
Subaru Corp.	3,500	64,981	Gjensidige Forsikring ASA	1,286	32,524
Sumitomo Metal Mining Co. Ltd.	1,453	33,421	Mowi ASA	2,951	55,051
Sumitomo Mitsui Financial Group, Inc.	22,359	573,328	Norsk Hydro ASA	8,852	48,483
Sumitomo Mitsui Trust Holdings, Inc.	3,900	106,031	Orkla ASA	4,245	48,029
Suntory Beverage & Food Ltd.	900	29,259	Telenor ASA	3,707	56,818
Systemex Corp.	3,100	52,259	Yara International ASA	982	35,177
T&D Holdings, Inc.	3,000	68,901	(Cost \$557,330)		580,769
TDK Corp.	11,825	131,120	Poland – 0.0%		
TIS, Inc.	1,300	42,776	InPost SA *		
Toho Co. Ltd.	700	36,942	(Cost \$22,208)	1,351	22,208
Tokio Marine Holdings, Inc.	11,100	470,170	Portugal – 0.3%		
Tokyo Electron Ltd.	2,715	432,759	EDP SA	18,757	74,742
Tokyo Gas Co. Ltd.	2,000	67,154	Galp Energia SGPS SA	2,634	41,998
Tokyu Corp.	2,800	33,997	Jeronimo Martins SGPS SA	1,780	44,779
			(Cost \$141,391)		161,519

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	Number of Shares	Value \$		Number of Shares	Value \$
Singapore – 0.8%			Switzerland – 9.5%		
CapitaLand Ascendas REIT	25,000	51,372	ABB Ltd.	9,600	543,831
CapitaLand Investment Ltd.	13,700	26,771	Alcon, Inc.	3,030	260,752
Grab Holdings Ltd., Class A *	14,889	72,509	Baloise Holding AG	241	57,262
Keppel Ltd.	8,800	46,334	Banque Cantonale Vaudoise	198	22,944
Sembcorp Industries Ltd.	5,800	29,774	Chocoladefabriken Lindt & Spruengli AG Participation Certificates	12	193,245
Singapore Exchange Ltd.	5,100	55,445	Coca-Cola HBC AG *	1,338	69,684
United Overseas Bank Ltd.	7,600	208,682	DSM-Firmenich AG	1,132	125,966
(Cost \$396,901)		490,887	Geberit AG	205	152,961
Spain – 2.5%			Givaudan SA	56	281,380
ACS Actividades de Construccion y Servicios SA	1,072	70,403	Julius Baer Group Ltd.	1,241	81,751
Aena SME SA, 144A	458	123,227	Kuehne + Nagel International AG	290	65,321
Amadeus IT Group SA	2,746	228,755	Logitech International SA	903	75,225
Banco de Sabadell SA	32,567	103,706	Lonza Group AG	438	303,463
Cellnex Telecom SA, 144A *	3,003	114,957	Novartis AG	11,530	1,319,659
Endesa SA	1,903	58,071	SGS SA	978	102,115
Iberdrola SA	35,119	641,091	SIG Group AG *	1,749	35,766
Redeia Corp. SA	2,356	48,679	Sika AG	931	248,969
Repsol SA	6,890	92,728	Sonova Holding AG	305	95,634
(Cost \$1,124,955)		1,481,617	STMicroelectronics NV	2,798	70,215
Sweden – 4.6%			STMicroelectronics NV, Class Y	1,344	33,613
AddTech AB, Class B	1,573	53,946	Swiss Life Holding AG	174	173,968
Alfa Laval AB	1,763	74,834	Swiss Prime Site AG	503	71,573
Assa Abloy AB, Class B	6,141	194,301	Swiss Re AG	1,829	323,367
Atlas Copco AB, Class A	16,306	261,271	Swisscom AG	159	109,445
Atlas Copco AB, Class B	9,544	135,683	Temenos AG	309	22,962
Boliden AB *	1,788	55,828	VAT Group AG, 144A	162	61,661
Epiroc AB, Class A	4,066	90,803	Zurich Insurance Group AG	888	623,886
Epiroc AB, Class B	2,269	44,294	(Cost \$4,239,404)		5,526,618
EQT AB	2,196	64,154	United Kingdom – 14.2%		
Essity AB, Class B	3,653	106,605	3i Group PLC	5,904	324,206
Evolution AB, 144A	903	61,861	Admiral Group PLC	1,543	69,707
H & M Hennes & Mauritz AB, Class B	3,337	47,701	Anglo American PLC *	7,711	229,291
Holmen AB, Class B	500	20,614	Ashtead Group PLC	2,629	153,691
Indutrade AB	1,676	45,333	Associated British Foods PLC	1,943	54,579
Nibe Industrier AB, Class B	8,665	35,427	AstraZeneca PLC	9,404	1,359,486
Sandvik AB	6,509	141,904	Auto Trader Group PLC, 144A	5,443	58,281
Skanska AB, Class B	2,080	49,353	Aviva PLC	16,227	133,617
SKF AB, Class B	1,985	43,565	Barratt Redrow PLC	8,017	49,819
Spotify Technology SA *	931	619,245	BT Group PLC	36,248	87,719
Svenska Cellulosa AB SCA, Class B	3,596	48,540	Bunzl PLC	1,916	61,392
Svenska Handelsbanken AB, Class A	8,848	117,959	Coca-Cola Europacific Partners PLC	1,414	129,791
Tele2 AB, Class B	3,168	47,314	Croda International PLC	866	35,830
Telia Co. AB	13,930	53,719	HSBC Holdings PLC	107,220	1,262,574
Volvo AB, Class B	9,645	267,009	Informa PLC	7,894	83,609
(Cost \$2,420,216)		2,681,263	Intertek Group PLC	970	62,605
			J Sainsbury PLC	10,917	42,017
			Kingfisher PLC	10,890	40,768
			Land Securities Group PLC REIT	4,357	37,193

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Xtrackers MSCI EAFE Selection Equity ETF (Continued)
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	Number of Shares	Value \$		Number of Shares	Value \$			
Legal & General Group PLC	35,890	120,370	PREFERRED STOCKS – 0.2% Germany – 0.2% Henkel AG & Co. KGaA Sartorius AG (Cost \$123,908)					
Lloyds Banking Group PLC	364,808	379,795						
M&G PLC	13,810	44,082			987	78,973		
Melrose Industries PLC	7,779	49,105			166	39,763		
Mondi PLC	2,552	41,487				118,736		
National Grid PLC	29,694	419,059		EXCHANGE-TRADED FUNDS – 1.2% iShares ESG Aware MSCI EAFE ETF (b) (Cost \$705,738)				
Pearson PLC	3,653	57,391						
Phoenix Group Holdings PLC	4,506	38,525						
Reckitt Benckiser Group PLC	4,138	280,801						
RELX PLC	11,216	604,107				8,125	719,875	
Rentokil Initial PLC	15,348	72,773			SECURITIES LENDING COLLATERAL – 0.7% DWS Government & Agency Securities Portfolio “DWS Government Cash Institutional Shares”, 4.22% (c)(d) (Cost \$410,087)			
Sage Group PLC	5,972	98,173						
Schroders PLC	4,932	23,638						
Segro PLC REIT	7,678	72,169						
Smiths Group PLC	1,990	57,805						
Spirax Group PLC	410	31,599						
SSE PLC	6,722	159,634				410,087	410,087	
Tesco PLC	40,840	213,690	CASH EQUIVALENTS – 0.1% DWS Government Money Market Series "Institutional Shares", 4.26% (c) (Cost \$42,659)					
Unilever PLC	15,192	964,332						
Vodafone Group PLC	121,794	126,272						
Whitbread PLC	1,002	39,105						
WPP PLC	6,373	51,514		42,659	42,659			
(Cost \$6,501,523)		8,221,601	TOTAL INVESTMENTS – 99.4% (Cost \$47,287,619)		57,694,530			
TOTAL COMMON STOCKS (Cost \$46,005,227)		56,403,173	Other assets and liabilities, net – 0.6%		346,086			
			NET ASSETS – 100.0%		58,040,616			

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.

A summary of the Fund’s transactions with affiliated investments during the period ended May 31, 2025 is as follows:

Value (\$) at 8/31/2024	Purchases Cost (\$)	Sales Proceeds (\$)	Net Realized Gain/(Loss) (\$)	Net Change in Unrealized Appreciation (Depreciation) (\$)	Income (\$)	Capital Gain Distributions (\$)	Number of Shares at 5/31/2025	Value (\$) at 5/31/2025
SECURITIES LENDING COLLATERAL – 0.7%								
DWS Government & Agency Securities Portfolio “DWS Government Cash Institutional Shares”, 4.22% (c)(d)								
83,698	326,389 (e)	—	—	—	1,831	—	410,087	410,087
CASH EQUIVALENTS – 0.1%								
DWS Government Money Market Series "Institutional Shares", 4.26% (c)								
41,263	937,411	(936,015)	—	—	1,485	—	42,659	42,659
124,961	1,263,800	(936,015)	—	—	3,316	—	452,746	452,746

* Non-income producing security.

(a) Stapled Security - A security contractually bound to one or more other securities to form a single saleable unit which cannot be sold separately.

(b) All or a portion of these securities were on loan. In addition, “Other assets and liabilities, net” may include pending sales that are also on loan. The value of securities loaned at May 31, 2025 amounted to \$392,433, which is 0.7% of net assets.

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- (c) Affiliated fund managed by DWS Investment Management Americas, Inc. The rate shown is the annualized seven-day yield at period end.
(d) Represents cash collateral held in connection with securities lending. Income earned by the Fund is net of borrower rebates.
(e) Represents the net increase (purchase cost) or decrease (sales proceeds) in the amount invested in cash collateral for the period ended May 31, 2025.

CDI: Chess Depositary Interests

REIT: Real Estate Investment Trust

144A: Security exempt from registration under Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.

Securities are listed in country of domicile.

At May 31, 2025 the Xtrackers MSCI EAFE Selection Equity ETF had the following sector diversification:

Sector Diversification	Market Value \$	As a % of Total Investments excluding Exchange-Traded Funds, Securities Lending Collateral and Cash Equivalents
Financials	13,352,240	23.6
Industrials	10,179,900	18.0
Health Care	6,887,184	12.2
Consumer Discretionary	5,663,378	10.0
Consumer Staples	4,652,208	8.2
Information Technology	4,498,021	8.0
Communication Services	3,351,211	5.9
Materials	3,132,504	5.5
Utilities	2,292,708	4.1
Energy	1,345,152	2.4
Real Estate	1,167,403	2.1
Total	56,521,909	100.0

At May 31, 2025, open futures contracts purchased were as follows:

Contract Description	Currency	Number of Contracts	Notional Amount (\$)	Contract Value (\$)	Expiration Date	Unrealized Appreciation (\$)
EURO STOXX 50 Index	EUR	7	420,171	426,582	6/20/2025	6,411
Micro EURO STOXX 50 Index	EUR	35	205,835	213,291	6/20/2025	7,456
MINI TOPIX Index	JPY	6	113,071	116,324	6/12/2025	3,253
Total unrealized appreciation						17,120

Currency Abbreviations

EUR Euro
JPY Japanese Yen

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Xtrackers MSCI EAFE Selection Equity ETF (Continued)

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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 May 31, 2025 in valuing the Fund's investments.

Assets	Level 1	Level 2	Level 3	Total
Common Stocks (a)	\$ 56,403,173	\$ —	\$ —	\$ 56,403,173
Preferred Stocks	118,736	—	—	118,736
Exchange-Traded Funds	719,875	—	—	719,875
Short-Term Investments (a)	452,746	—	—	452,746
Derivatives (b)				
Futures Contracts	17,120	—	—	17,120
TOTAL	\$ 57,711,650	\$ —	\$ —	\$ 57,711,650

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

(b) Derivatives include unrealized appreciation (depreciation) on open futures contracts.

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