

# Schedule of Investments

## Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
<b>COMMON STOCKS – 99.9%</b>					
<b>Communication Services</b>					
<b>– 3.5%</b>					
Beijing Enlight Media Co. Ltd., Class A	34,400	95,448	Easyhome New Retail Group Co. Ltd., Class A *	49,600	21,034
Bluefocus Intelligent Communications Group Co. Ltd., Class A *	83,920	82,840	Ecovacs Robotics Co. Ltd., Class A	5,200	70,746
China Film Group Co. Ltd.	12,100	23,685	Hangzhou GreatStar Industrial Co. Ltd.	16,653	72,045
China Film Group Co. Ltd., Class A	1,800	3,523	Hangzhou Robam Appliances Co. Ltd., Class A	12,100	34,576
China Science Publishing & Media Ltd., Class A	3,900	11,790	Hisense Home Appliances Group Co. Ltd., Class A	11,200	39,993
China South Publishing & Media Group Co. Ltd., Class A	15,700	29,013	Hisense Visual Technology Co. Ltd., Class A	18,000	55,858
Chinese Universe Publishing and Media Group Co. Ltd., Class A	17,489	25,221	HLA Group Corp. Ltd., Class A	50,400	49,327
Giant Network Group Co. Ltd., Class A	31,200	138,441	Jason Furniture Hangzhou Co. Ltd., Class A	10,500	43,052
Jiangsu Broadcasting Cable Information Network Corp. Ltd., Class A	52,900	27,409	Jiangsu Xinquan Automotive Trim Co. Ltd., Class A	8,400	58,917
Jiangsu Phoenix Publishing & Media Corp. Ltd., Class A	14,300	22,650	Keboda Technology Co. Ltd., Class A	2,200	18,223
Kingnet Network Co. Ltd., Class A	41,500	135,603	Lao Feng Xiang Co. Ltd., Class A	3,100	20,590
Oriental Pearl Group Co. Ltd., Class A	43,700	54,367	Ninebot Ltd., Class Receipt	13,618	139,878
People.cn Co. Ltd., Class A	13,500	41,401	Ningbo Joyson Electronic Corp., Class A	24,120	71,869
Perfect World Co. Ltd., Class A	32,700	76,497	Offcn Education Technology Co. Ltd., Class A *	116,500	49,403
Shandong Publishing & Media Co. Ltd., Class A	15,400	19,808	Qingdao Sentury Tire Co. Ltd., Class A	16,300	45,410
Talkweb Information System Co. Ltd., Class A *	24,300	141,400	Shandong Linglong Tyre Co. Ltd., Class A	16,391	35,951
Wanda Film Holding Co. Ltd., Class A *	29,800	49,042	Shanghai Jinjiang International Hotels Co. Ltd., Class A	8,900	29,031
Zhejiang Publishing & Media Co. Ltd., Class A	9,900	11,955	Shanghai Yuyuan Tourist Mart Group Co. Ltd., Class A	39,400	33,803
(Cost \$614,876)		<b>990,093</b>	Shenzhen Kedali Industry Co. Ltd., Class A	4,600	89,719
<b>Consumer Discretionary – 71%</b>			Shenzhen MTC Co. Ltd., Class A	53,400	41,915
AIMA Technology Group Co. Ltd., Class A	6,008	30,962	Sichuan Changhong Electric Co. Ltd., Class A	84,700	135,823
Anhui Zhongding Sealing Parts Co. Ltd., Class A	19,000	61,923	Songcheng Performance Development Co. Ltd., Class A	39,700	48,778
Beiqi Foton Motor Co. Ltd., Class A *	107,100	41,657	Suofeiya Home Collection Co. Ltd., Class A	14,418	27,898
Bethel Automotive Safety Systems Co. Ltd., Class A	9,980	66,831	Tianneng Battery Group Co. Ltd., Class A	4,015	16,891
BTG Hotels Group Co. Ltd., Class A	11,945	25,579	Wangfujing Group Co. Ltd., Class A	16,230	33,433
China Automotive Engineering Research Institute Co. Ltd., Class A	10,200	26,225	Wanxiang Qianchao Co. Ltd., Class A	31,800	35,677
Chongqing Zongshen Power Machinery Co. Ltd., Class A	16,400	59,275	Wuchan Zhongda Group Co. Ltd., Class A	69,800	57,729
DBG Technology Co. Ltd., Class A	9,000	39,076	Zhejiang Cfmoto Power Co. Ltd., Class A	2,500	93,620
			Zhejiang Semir Garment Co. Ltd., Class A	23,300	17,897
			Zhejiang Shuanghuan Driveline Co. Ltd., Class A	16,900	88,420
			Zhejiang Wanfeng Auto Wheel Co. Ltd., Class A	35,100	93,004

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## Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued) August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
(Cost \$1,685,481)		<b>2,022,038</b>	COFCO Capital Holdings Co. Ltd., Class A	20,400	40,934
<b>Consumer Staples – 3.3%</b>			Guangzhou Development Group, Inc., Class A	25,700	23,854
Angel Yeast Co. Ltd., Class A	13,200	73,418	Jiangsu Xukuang Energy Co. Ltd., Class A	27,200	19,020
Anhui Kouzi Distillery Co. Ltd., Class A	7,300	35,549	Jinneng Holding Shanxi Coal Industry Co. Ltd., Class A	19,500	36,253
Anjoy Foods Group Co. Ltd., Class A	4,600	47,992	Jizhong Energy Resources Co. Ltd., Class A	17,100	14,407
Beijing Dabeinong Technology Group Co. Ltd., Class A	79,262	47,079	Offshore Oil Engineering Co. Ltd., Class A	42,000	32,613
Beijing Yanjing Brewery Co. Ltd., Class A	32,300	57,147	Pingdingshan Tianan Coal Mining Co. Ltd., Class A	35,900	39,320
Bloomage Biotechnology Corp. Ltd., Class A	4,546	36,513	Shan Xi Hua Yang Group New Energy Co. Ltd., Class A	34,605	34,111
By-health Co. Ltd., Class A	21,100	36,324	Sinopec Oilfield Service Corp., Class A *	108,900	31,347
Chongqing Brewery Co. Ltd., Class A	4,900	38,139	Yantai Jereh Oilfield Services Group Co. Ltd., Class A	14,929	99,448
Chongqing Fuling Zhacai Group Co. Ltd., Class A	21,369	40,087	(Cost \$390,216)		<b>461,644</b>
COFCO Sugar Holding Co. Ltd., Class A	28,000	63,576	<b>Financials – 9.3%</b>		
DaShenLin Pharmaceutical Group Co. Ltd., Class A	9,512	22,519	Bank of Changsha Co. Ltd., Class A	55,600	75,027
Fujian Sunner Development Co. Ltd., Class A	14,700	36,618	Bank of Guiyang Co. Ltd., Class A	69,600	60,496
Gambol Pet Group Co. Ltd., Class A	2,000	27,410	Bank of Suzhou Co. Ltd., Class A	104,910	119,618
Guangzhou Zhujiang Brewery Co. Ltd., Class A	9,900	14,972	Bank of Xi'an Co. Ltd., Class A	37,300	21,893
Hebei Yangyuan Zhihui Beverage Co. Ltd., Class A	11,300	33,893	Beijing Compass Technology Development Co. Ltd., Class A *	8,810	185,624
Heilongjiang Agriculture Co. Ltd., Class A	17,900	37,426	BOC International China Co. Ltd., Class A	40,500	91,844
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd., Class A	15,300	41,077	Caida Securities Co. Ltd., Class A	34,800	37,724
Proya Cosmetics Co. Ltd., Class A	5,100	60,033	Caitong Securities Co. Ltd., Class A	74,925	91,216
Shanghai Bairun Investment Holding Group Co. Ltd., Class A	12,800	50,577	Changjiang Securities Co. Ltd., Class A	80,898	97,124
Shanghai Flyco Electrical Appliance Co. Ltd., Class A	1,200	6,627	China Great Wall Securities Co. Ltd., Class A	32,700	56,156
Yifeng Pharmacy Chain Co. Ltd., Class A	12,276	40,922	Chinalin Securities Co. Ltd., Class A	7,200	17,066
Yonghui Superstores Co. Ltd., Class A *	107,100	77,901	Dongxing Securities Co. Ltd., Class A	48,000	82,296
Yunnan Botanee Bio-Technology Group Co. Ltd., Class A	4,100	27,231	First Capital Securities Co. Ltd., Class A	102,900	119,060
(Cost \$935,960)		<b>953,030</b>	Guangzhou Yuexiu Capital Holdings Group Co. Ltd., Class A	37,055	41,885
<b>Energy – 1.6%</b>			Guolian Minsheng Securities Co. Ltd., Class A	24,400	41,902
China Coal Xinji Energy Co. Ltd., Class A	37,800	33,864	Guosheng Financial Holding, Inc., Class A *	13,787	37,809
China Petroleum Engineering Corp., Class A	45,700	22,845	Guoyuan Securities Co. Ltd., Class A	58,300	75,642
China Suntien Green Energy Corp. Ltd., Class A	7,100	7,687	Huaan Securities Co. Ltd., Class A	65,215	59,523
CNOOC Energy Technology & Services Ltd., Class A	46,300	25,941			

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## Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued) August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
Huaxi Securities Co. Ltd., Class A	32,000	48,619	China National Medicines Corp. Ltd., Class A	7,633	31,726
Jiangsu Changshu Rural Commercial Bank Co. Ltd., Class A	77,150	81,466	China Resources Double Crane Pharmaceutical Co. Ltd., Class A	10,549	28,811
Jiangsu Financial Leasing Co. Ltd., Class A	49,120	39,453	CSPC Innovation Pharmaceutical Co. Ltd., Class A	10,100	75,705
J-Yuan Trust Co. Ltd., Class A *	98,700	41,993	Dong-E-E-Jiao Co. Ltd., Class A	9,600	69,935
Minmetals Capital Co. Ltd., Class A	54,700	49,388	Gan & Lee Pharmaceuticals Co. Ltd., Class A	8,700	89,094
Nanjing Securities Co. Ltd., Class A	46,100	57,029	Haisco Pharmaceutical Group Co. Ltd., Class A	7,800	60,744
Pacific Securities Co. Ltd., Class A *	165,300	102,361	Hualan Biological Engineering, Inc., Class A	25,400	60,989
Polaris Bay Group Co. Ltd., Class A *	52,200	56,660	Huaxia Eye Hospital Group Co. Ltd., Class A	6,100	17,808
Qilu Bank Co. Ltd., Class A	100,700	78,760	Hubei Jumpcan Pharmaceutical Co. Ltd., Class A	7,900	28,642
Qingdao Rural Commercial Bank Corp., Class A	111,900	53,738	Humanwell Healthcare Group Co. Ltd., Class A	25,700	73,618
Sealand Securities Co. Ltd., Class A	109,370	70,491	Intco Medical Technology Co. Ltd., Class A	10,820	55,805
Shaanxi International Trust Co. Ltd., Class A	79,290	41,306	iRay Group, Class A	2,382	40,371
Shanxi Securities Co. Ltd., Class A	50,740	47,451	Jafron Biomedical Co. Ltd., Class A	11,200	36,187
Sinolink Securities Co. Ltd., Class A	59,000	85,414	Jiangsu Nhwua Pharmaceutical Co. Ltd., Class A	12,900	44,814
SooChow Securities Co. Ltd., Class A	89,465	126,881	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A	13,985	73,522
Southwest Securities Co. Ltd., Class A	88,600	60,712	Jilin Aodong Pharmaceutical Group Co. Ltd., Class A	23,300	66,973
SPIC Industry-Finance Holdings Co. Ltd., Class A	38,900	37,362	Joincare Pharmaceutical Group Industry Co. Ltd., Class A	24,856	43,348
Tianfeng Securities Co. Ltd., Class A *	164,600	134,979	Jointown Pharmaceutical Group Co. Ltd., Class A	49,948	35,910
Western Securities Co. Ltd., Class A	65,600	82,442	Lepu Medical Technology Beijing Co. Ltd., Class A	27,600	73,674
Xiangcai Co. Ltd., Class A *	27,600	49,762	Livzon Pharmaceutical Group, Inc., Class A	7,762	44,033
Yongan Futures Co. Ltd., Class A	8,500	18,655	Meinian Onehealth Healthcare Holdings Co. Ltd., Class A	72,900	58,757
(Cost \$2,284,991)		<b>2,676,827</b>	MGI Tech Co. Ltd., Class A *	4,853	48,805
<b>Health Care – 9.3%</b>			Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd., Class A	13,312	21,159
Andon Health Co. Ltd., Class A	7,400	41,055	Ovctek China, Inc., Class A	12,637	32,029
Apeloa Pharmaceutical Co. Ltd., Class A	13,900	31,034	Pacific Shuanglin Bio-pharmacy Co. Ltd., Class A	12,210	30,347
APT Medical, Inc., Class A	1,937	77,346	Shandong Buchang Pharmaceuticals Co. Ltd., Class A *	10,700	29,314
Asymchem Laboratories Tianjin Co. Ltd., Class A	4,600	69,062	Shandong Pharmaceutical Glass Co. Ltd., Class A	13,938	43,566
Autobio Diagnostics Co. Ltd., Class A	3,600	20,508	Shanghai Allist Pharmaceuticals Co. Ltd., Class A	5,391	86,297
BeOne Medicines Ltd., Class A *	2,687	104,890	Shanghai Junshi Biosciences Co. Ltd., Class A *	12,628	79,776
Betta Pharmaceuticals Co. Ltd., Class A	5,800	57,555			
BGI Genomics Co. Ltd., Class A *	6,100	46,082			
Chengdu Kanghong Pharmaceutical Group Co. Ltd., Class A	8,800	49,748			
China Meheco Co. Ltd., Class A	19,421	29,616			

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## Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued) August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
Shenyang Xingqi Pharmaceutical Co. Ltd., Class A	3,900	37,036	China International Marine Containers Group Co. Ltd., Class A	48,580	55,527
Shenzhen Kangtai Biological Products Co. Ltd., Class A	17,260	45,346	China Railway Construction Heavy Industry Corp. Ltd., Class A	45,202	36,813
Shenzhen Salubris Pharmaceuticals Co. Ltd., Class A	12,100	85,547	China Railway Hi-tech Industry Co. Ltd., Class A	30,500	36,532
Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A *	18,900	43,471	China Railway Special Cargo Logistics Co. Ltd., Class A	25,200	15,003
Sinocelltech Group Ltd., Class A *	4,156	37,057	China Southern Power Grid Energy Efficiency & Clean Energy Co. Ltd., Class A	30,200	20,058
Tasly Pharmaceutical Group Co. Ltd., Class A	17,800	41,290	China Southern Power Grid Technology Co. Ltd., Class A	4,475	23,300
Tianjin Pharmaceutical Da Re Tang Group Corp. Ltd., Class A	7,162	46,372	China XD Electric Co. Ltd., Class A	51,900	47,807
Tonghua Dongbao Pharmaceutical Co. Ltd., Class A	28,700	33,892	CITIC Heavy Industries Co. Ltd., Class A	47,600	35,625
Topchoice Medical Corp., Class A	7,103	47,017	CITIC Metal Co. Ltd., Class A	11,900	15,072
Walvax Biotechnology Co. Ltd., Class A	37,800	67,091	CNGR Advanced Material Co. Ltd., Class A	11,600	60,935
Winner Medical Co. Ltd., Class A	5,640	33,547	COSCO SHIPPING Development Co. Ltd., Class A	96,300	34,211
Xiamen Amoytop Biotech Co. Ltd., Class A	3,956	46,150	Eastern Air Logistics Co. Ltd., Class A	16,400	35,694
Yili Chuanning Biotechnology Co. Ltd., Class A	16,200	26,933	Fangda Carbon New Material Co. Ltd., Class A	68,700	47,655
Zhejiang Huahai Pharmaceutical Co. Ltd., Class A	18,620	63,195	GEM Co. Ltd., Class A	121,200	126,789
(Cost \$2,203,659)		<b>2,662,599</b>	Ginlong Technologies Co. Ltd., Class A	5,600	53,180
<b>Industrials – 16.3%</b>			Goldwind Science & Technology Co. Ltd., Class A	49,000	78,575
AECC Aero-Engine Control Co. Ltd., Class A	26,200	77,589	Guangdong Provincial Expressway Development Co. Ltd., Class A	13,100	21,743
AVIC Chengdu UAS Co. Ltd., Class A *	6,348	52,823	Guangshen Railway Co. Ltd., Class A	82,600	37,231
AVICOPTER PLC, Class A	15,600	88,562	Guangxi Liugong Machinery Co. Ltd., Class A	38,900	59,866
Baimtec Material Co. Ltd., Class A	5,226	42,709	Guangzhou Baiyun International Airport Co. Ltd., Class A	30,600	43,011
Beibuwan Port Co. Ltd., Class A	23,500	27,751	Guangzhou Port Co. Ltd., Class A	41,600	20,094
Beijing Easpring Material Technology Co. Ltd., Class A	10,300	69,683	Hainan Jinpan Smart Technology Co. Ltd., Class A	6,617	55,786
Beijing Originwater Technology Co. Ltd., Class A	56,700	36,146	Hangcha Group Co. Ltd., Class A	13,300	43,365
Bohai Leasing Co. Ltd., Class A *	99,700	49,419	Han's Laser Technology Industry Group Co. Ltd., Class A	22,100	116,247
CCCC Design & Consulting Group Co. Ltd., Class A	18,700	20,324	Henan Pinggao Electric Co. Ltd., Class A	20,500	45,510
CECEP Environmental Protection Co. Ltd., Class A	18,700	16,963	Hongfa Technology Co. Ltd., Class A	27,816	102,256
Centre Testing International Group Co. Ltd., Class A	40,700	77,439	Hoymiles Power Electronics, Inc., Class A	690	10,630
China Baoan Group Co. Ltd., Class A	45,680	62,860	Hunan Yuneng New Energy Battery Material Co. Ltd., Class A	11,100	56,407
China First Heavy Industries Co. Ltd., Class A *	85,800	36,505			

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## Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued) August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
Infore Environment Technology Group Co. Ltd., Class A	31,600	31,105	Sunwoda Electronic Co. Ltd., Class A	36,400	125,480
JL Mag Rare-Earth Co. Ltd., Class A	17,340	99,829	TangShan Port Group Co. Ltd., Class A	73,074	40,839
Juneyao Airlines Co. Ltd., Class A	18,640	32,979	Tian Di Science & Technology Co. Ltd., Class A	44,200	38,294
Keda Industrial Group Co. Ltd., Class A	23,300	38,672	Wolong Electric Group Co. Ltd., Class A	25,366	118,609
Leader Harmonious Drive Systems Co. Ltd., Class A	2,456	51,992	Wuxi Lead Intelligent Equipment Co. Ltd., Class A	26,500	132,135
Liaoning Cheng Da Co. Ltd., Class A	21,758	39,932	Xiamen C & D, Inc., Class A	39,700	64,888
Liaoning Port Co. Ltd., Class A	198,120	46,181	XTC New Energy Materials Xiamen Co. Ltd., Class A	5,460	44,766
Ming Yang Smart Energy Group Ltd., Class A	41,500	70,744	Xuji Electric Co. Ltd., Class A	16,800	55,012
Ningbo Orient Wires & Cables Co. Ltd., Class A	9,800	72,630	YUNDA Holding Group Co. Ltd., Class A	28,800	32,312
North Industries Group Red Arrow Co. Ltd., Class A *	20,047	61,310	Zhefu Holding Group Co. Ltd., Class A	68,700	34,439
Qingdao TGOOD Electric Co. Ltd., Class A	17,981	61,783	Zhejiang Dingli Machinery Co. Ltd., Class A	5,500	41,982
RoboTechnik Intelligent Technology Co. Ltd., Class A	2,500	92,272	Zhejiang Weiming Environment Protection Co. Ltd., Class A	16,888	45,696
Sany Renewable Energy Co. Ltd., Class A	6,401	25,562	Zhejiang Weixing New Building Materials Co. Ltd., Class A	16,280	24,643
Shandong Himile Mechanical Science & Technology Co. Ltd., Class A	9,700	81,642	Zhengzhou Coal Mining Machinery Group Co. Ltd., Class A	26,400	75,809
Shanghai Construction Group Co. Ltd., Class A	140,000	47,574	Zhuhai CosMX Battery Co. Ltd., Class A	17,394	55,566
Shanghai M&G Stationery, Inc., Class A	9,300	39,777	Zhuzhou Kibing Group Co. Ltd., Class A	39,500	35,220
Shanghai Moons' Electric Co. Ltd., Class A	4,200	37,998	(Cost \$3,610,440)		<b>4,684,620</b>
Shanghai Tunnel Engineering Co. Ltd., Class A	47,100	42,658	<b>Information Technology</b>		
Shanghai Zhonggu Logistics Co. Ltd., Class A	20,100	29,551	<b>– 28.0%</b>		
Shanxi Coal International Energy Group Co. Ltd., Class A	19,400	26,887	Accelink Technologies Co. Ltd., Class A	11,622	112,130
Shenzhen Envicool Technology Co. Ltd., Class A	13,900	156,145	Aisino Corp., Class A	29,200	37,845
Shenzhen Megmeet Electrical Co. Ltd., Class A	10,400	129,985	All Winner Technology Co. Ltd., Class A	13,700	90,107
Shenzhen SED Industry Co. Ltd., Class A	11,500	43,067	Amlogic Shanghai Co. Ltd., Class A *	8,063	113,252
Shenzhen Woer Heat-Shrinkable Material Co. Ltd., Class A	23,700	88,056	Anhui XDLK Microsystem Corp. Ltd., Class A	4,926	55,758
Siasun Robot & Automation Co. Ltd., Class A *	30,800	86,930	ASR Microelectronics Co. Ltd., Class A *	5,822	85,765
Sinoma International Engineering Co., Class A	32,350	41,882	Beijing E-Hualu Information Technology Co. Ltd., Class A *	12,240	40,579
Sinomach Heavy Equipment Group Co. Ltd., Class A *	86,300	40,111	Beijing Shiji Information Technology Co. Ltd., Class A	22,209	34,459
Sinotrans Ltd., Class A	40,400	32,166	Beijing Sinnet Technology Co. Ltd., Class A	34,400	78,011
Sinotruk Jinan Truck Co. Ltd., Class A	14,400	36,679	Beijing Ultrapower Software Co. Ltd., Class A	46,900	90,881
State Grid Yingda Co. Ltd., Class A	47,400	39,136	Beijing Yandong Microelectronic Co. Ltd., Class A *	6,577	22,728
			Bestechnic Shanghai Co. Ltd., Class A	2,758	109,587

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	Number of Shares	Value \$		Number of Shares	Value \$
Biwin Storage Technology Co. Ltd., Class A *	7,187	71,127	IRICO Display Devices Co. Ltd., Class A *	35,000	31,699
China Greatwall Technology Group Co. Ltd., Class A *	46,700	117,314	Jiangsu Hoperun Software Co. Ltd., Class A *	18,900	173,830
China National Software & Service Co. Ltd., Class A *	14,438	108,605	Jiangsu Jiejie Microelectronics Co. Ltd., Class A	12,200	59,427
China Zhenhua Group Science & Technology Co. Ltd., Class A	9,200	65,768	Jiangsu Pacific Quartz Co. Ltd., Class A	6,900	39,337
CICT Mobile Communication Technology Co. Ltd., Class A *	36,662	36,448	Jiangxi Lianchuang Optoelectronic Science & Technology Co. Ltd., Class A	8,700	81,544
Delton Technology Guangzhou, Inc., Class A	900	9,758	Newland Digital Technology Co. Ltd., Class A	17,140	69,315
DHC Software Co. Ltd., Class A	53,600	84,973	Nexchip Semiconductor Corp., Class A	19,644	66,973
Digital China Group Co. Ltd., Class A	13,700	86,260	Piotech, Inc., Class A	3,388	90,390
Electric Connector Technology Co. Ltd., Class A	7,300	52,062	Qi An Xin Technology Group, Inc., Class A *	7,100	39,859
Everdisplay Optronics Shanghai Co. Ltd., Class A *	140,072	54,482	QuantumCTek Co. Ltd., Class A *	1,493	69,516
Fiberhome Telecommunication Technologies Co. Ltd., Class A	17,100	65,863	Raytron Technology Co. Ltd., Class A	8,702	93,721
GalaxyCore, Inc., Class A	18,889	45,753	Rockchip Electronics Co. Ltd., Class A	5,000	172,925
Geovis Technology Co. Ltd., Class A	9,579	63,191	Ruijie Networks Co. Ltd., Class A	2,920	36,615
Glarun Technology Co. Ltd., Class A	12,100	49,952	Sangfor Technologies, Inc., Class A	5,900	107,286
Glodon Co. Ltd., Class A	38,900	83,081	Shanghai Belling Co. Ltd., Class A	13,600	73,122
GRG Banking Equipment Co. Ltd., Class A	30,800	61,976	Shanghai BOCHU Electronic Technology Corp. Ltd., Class A	2,762	59,378
Guangdong Fenghua Advanced Technology Holding Co. Ltd., Class A	20,800	44,745	Shanghai Fudan Microelectronics Group Co. Ltd., Class A	7,702	68,859
Guangzhou Haige Communications Group, Inc. Co., Class A	47,400	97,308	Shanghai Huace Navigation Technology Ltd., Class A	13,420	72,211
Guangzhou Shiyuan Electronic Technology Co. Ltd., Class A	10,300	61,092	Shanghai Longcheer Technology Co. Ltd.	5,700	36,169
Guobo Electronics Co. Ltd., Class A	1,496	13,606	Shanghai Stonehill Technology Co. Ltd., Class A *	134,848	161,895
Hangzhou Chang Chuan Technology Co. Ltd., Class A	10,500	88,095	Sharetronic Data Technology Co. Ltd., Class A	5,600	78,760
Hangzhou EZVIZ Network Co. Ltd., Class A	4,118	21,019	Shengyi Electronics Co. Ltd., Class A	5,979	65,318
Hangzhou Lion Microelectronics Co. Ltd., Class A *	14,100	52,784	Shenzhen Everwin Precision Technology Co. Ltd., Class A	22,900	84,473
Hebei Sinopack Electronic Technology Co. Ltd., Class A	4,380	37,935	Shenzhen Fastprint Circuit Tech Co. Ltd., Class A	42,000	123,849
Hengdian Group DMEGC Magnetics Co. Ltd., Class A	20,900	55,554	Shenzhen Fortune Trend Technology Co. Ltd., Class A	1,881	44,437
Hengtong Optic-electric Co. Ltd., Class A	47,500	136,599	Shenzhen Goodix Technology Co. Ltd., Class A	7,000	80,904
Hexing Electrical Co. Ltd., Class A	4,800	18,360	Shenzhen Huaqiang Industry Co. Ltd., Class A	10,000	42,378
Huagong Tech Co. Ltd., Class A	23,859	229,223	Shenzhen Kaifa Technology Co. Ltd., Class A	26,300	80,655
Hwatsing Technology Co. Ltd., Class A	5,795	102,529	Shenzhen Kinwong Electronic Co. Ltd., Class A	9,420	84,509
Ingenic Semiconductor Co. Ltd., Class A	8,500	89,731	Shenzhen Longsys Electronics Co. Ltd., Class A	3,100	41,553

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## Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued) August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
Shenzhen SC New Energy Technology Corp., Class A	7,000	97,074	Yangzhou Yangjie Electronic Technology Co. Ltd., Class A	8,300	79,473
Shenzhen Sunlord Electronics Co. Ltd., Class A	18,700	85,549	Zhejiang Crystal-Optech Co. Ltd., Class A	32,262	126,029
Shenzhen Sunway Communication Co. Ltd., Class A	23,500	91,009	(Cost \$5,463,201)		<b>8,015,835</b>
SICC Co. Ltd., Class A *	4,528	41,010	<b>Materials – 17.3%</b>		
Sigmastar Technology Ltd., Class A	3,800	35,862	Angang Steel Co. Ltd., Class A *	64,800	24,113
Sinosoft Co. Ltd., Class A	15,088	46,122	Asia - Potash International Investment Guangzhou Co. Ltd., Class A *	13,100	62,321
Skyverse Technology Co. Ltd., Class A *	5,275	73,789	Baiyin Nonferrous Group Co. Ltd., Class A	78,300	38,701
Smartsens Technology Shanghai Co. Ltd., Class A	6,948	107,543	Beijing Shougang Co. Ltd., Class A	39,300	22,957
StarPower Semiconductor Ltd., Class A	2,800	42,918	Bluestar Adisseo Co., Class A	11,000	16,341
State Grid Information & Communication Co. Ltd., Class A	14,900	37,493	Canmax Technologies Co. Ltd., Class A	14,540	41,263
SUPCON Technology Co. Ltd., Class A	15,256	111,395	Cathay Biotech, Inc., Class A	8,565	63,778
Suzhou Centec Communications Co. Ltd., Class A *	2,949	50,942	Chifeng Jilong Gold Mining Co. Ltd., Class A	39,200	142,948
Suzhou Maxwell Technologies Co. Ltd., Class A	3,500	44,409	China Hainan Rubber Industry Group Co. Ltd., Class A	40,800	29,848
Suzhou Novosense Microelectronics Co. Ltd., Class A *	2,253	59,160	China Rare Earth Resources And Technology Co. Ltd., Class A *	17,600	144,129
Thunder Software Technology Co. Ltd., Class A	8,800	97,656	Fujian Kuncai Material Technology Co. Ltd., Class A *	5,040	14,176
Tianma Microelectronics Co. Ltd., Class A *	30,200	43,212	Guangdong HEC Technology Holding Co. Ltd., Class A *	35,105	110,763
Tianshui Huatian Technology Co. Ltd., Class A	62,300	103,577	Guangdong Hongda Holdings Group Co. Ltd., Class A	11,400	54,746
TongFu Microelectronics Co. Ltd., Class A	28,700	133,353	Hangzhou Iron & Steel Co., Class A *	35,110	50,386
United Nova Technology Co. Ltd., Class A *	117,796	97,590	Hangzhou Oxygen Plant Group Co. Ltd., Class A	12,100	41,678
Universal Scientific Industrial Shanghai Co. Ltd., Class A	17,600	47,203	Haohua Chemical Science & Technology Co. Ltd., Class A	8,900	37,954
Vanchip Tianjin Technology Co. Ltd., Class A *	1,613	7,961	Henan Shenhua Coal Industry & Electricity Power Co. Ltd., Class A	36,596	99,229
Venustech Group, Inc., Class A *	18,100	43,308	Hengyi Petrochemical Co. Ltd., Class A	50,200	45,748
Verisilicon Microelectronics Shanghai Co. Ltd., Class A *	8,408	180,637	Hesteel Co. Ltd., Class A	91,400	31,700
Victory Giant Technology Huizhou Co. Ltd., Class A	14,000	525,452	Huafon Chemical Co. Ltd., Class A	46,100	52,045
Wangsu Science & Technology Co. Ltd., Class A	56,600	96,643	Huaibei Mining Holdings Co. Ltd., Class A	24,600	43,040
Willfar Information Technology Co. Ltd., Class A	3,832	20,641	Huaxin Cement Co. Ltd., Class A	15,672	34,638
Wuhan Guide Infrared Co. Ltd., Class A *	42,800	75,484	Hubei Dinglong Co. Ltd., Class A	17,900	78,974
Wuhan Jingce Electronic Group Co. Ltd., Class A *	4,800	47,517	Hubei Feilihua Quartz Glass Co. Ltd., Class A	9,900	132,633
Xiamen Faratronic Co. Ltd., Class A	3,400	58,622	Hubei Xingfa Chemicals Group Co. Ltd., Class A	18,220	70,944
			Hunan Gold Corp. Ltd., Class A	25,810	74,912
			Hunan Valin Steel Co. Ltd., Class A	96,420	80,423
			Inner Mongolia Berun Chemical Co. Ltd., Class A	53,900	50,633

# Schedule of Investments

## Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued) August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
Inner Mongolia ERDOS Resources Co. Ltd., Class A	14,000	20,779	Shenzhen Capchem Technology Co. Ltd., Class A	12,180	80,726
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd., Class A	79,900	62,716	Shenzhen YUTO Packaging Technology Co. Ltd., Class A	6,740	24,721
Inner Mongolia Xingye Silver&Tin Mining Co. Ltd., Class A	30,000	89,853	Shenzhen Zhongjin Lingnan Nonfemet Co. Ltd., Class A	62,700	46,222
Innovation New Material Technology Co. Ltd., Class A	30,800	19,894	Sichuan Development Lomon Co. Ltd., Class A	26,700	43,828
JCHX Mining Management Co. Ltd., Class A	9,100	81,460	Sichuan Hebang Biotechnology Co. Ltd., Class A	154,080	41,324
Jiangsu Nata Opto-electronic Material Co. Ltd., Class A	16,620	84,412	Sinoma Science & Technology Co. Ltd., Class A	16,500	83,964
Jiangsu Yangnong Chemical Co. Ltd., Class A	5,690	58,685	Sinomine Resource Group Co. Ltd., Class A	17,020	99,014
Jiangsu Yoke Technology Co. Ltd., Class A	7,196	60,657	Sinopec Shanghai Petrochemical Co. Ltd., Class A	57,400	23,052
Jinan Shengquan Group Share Holding Co. Ltd., Class A	16,100	74,830	Skshu Paint Co. Ltd., Class A	7,032	48,048
Jinduicheng Molybdenum Co. Ltd., Class A	25,200	53,078	Sunresin New Materials Co. Ltd., Class A	6,350	49,139
Kingfa Sci & Tech Co. Ltd., Class A	50,400	113,092	Tianshan Aluminum Group Co. Ltd., Class A	66,600	94,360
Levima Advanced Materials Corp., Class A	10,100	28,549	Tongkun Group Co. Ltd., Class A	38,100	78,483
Luxi Chemical Group Co. Ltd., Class A	24,900	50,872	Wei Hai Guangwei Composites Co. Ltd., Class A	14,700	65,970
Maanshan Iron & Steel Co. Ltd., Class A *	57,700	29,491	Western Mining Co. Ltd., Class A	39,700	103,966
MeiHua Holdings Group Co. Ltd., Class A	47,500	73,769	Western Superconducting Technologies Co. Ltd., Class A	10,231	89,587
Nanjing Iron & Steel Co. Ltd., Class A	54,700	36,715	Xiamen Tungsten Co. Ltd., Class A	23,420	101,222
Ningbo Shanshan Co. Ltd., Class A *	37,100	60,483	Xinfengming Group Co. Ltd., Class A	15,016	32,323
Pangang Group Vanadium Titanium & Resources Co. Ltd., Class A *	113,900	44,623	YongXing Special Materials Technology Co. Ltd., Class A	7,600	37,511
Red Avenue New Materials Group Co. Ltd., Class A	6,100	31,281	Yunnan Chihong Zinc & Germanium Co. Ltd., Class A	78,500	66,688
Shaanxi Beiyuan Chemical Industry Group Co. Ltd., Class A	40,390	23,763	Yunnan Copper Co. Ltd., Class A	33,800	70,527
Shaanxi Huaqin Technology Industry Co. Ltd., Class A	2,668	25,820	Yunnan Tin Co. Ltd., Class A	23,430	71,887
Shandong Sinocera Functional Material Co. Ltd., Class A	20,800	66,884	Yunnan Yuntianhua Co. Ltd., Class A	29,400	112,331
Shandong Sun Paper Industry JSC Ltd., Class A	40,000	86,273	Zhejiang Hailiang Co. Ltd., Class A	23,800	40,204
Shanghai Putailai New Energy Technology Co. Ltd., Class A	25,000	78,704	Zhejiang JIULI Hi-tech Metals Co. Ltd., Class A	16,800	53,125
Shanxi Meijin Energy Co. Ltd., Class A *	70,800	47,819	Zhejiang Longsheng Group Co. Ltd., Class A	58,000	86,003
Shanxi Taigang Stainless Steel Co. Ltd., Class A *	54,300	31,566	Zhejiang Sanmei Chemical Industry Co. Ltd., Class A	5,860	50,613
Shenghe Resources Holding Co. Ltd., Class A	33,290	127,147	Zhongfu Shenyang Carbon Fiber Co. Ltd., Class A *	2,154	7,864
			(Cost \$3,691,033)		<b>4,956,938</b>
			<b>Real Estate – 1.6%</b>		
			China World Trade Center Co. Ltd., Class A	4,600	13,274
			Greenland Holdings Corp. Ltd., Class A *	100,800	26,610
			Hangzhou Binjiang Real Estate Group Co. Ltd., Class A	29,500	43,784

# Schedule of Investments

## Xtrackers Harvest CSI 500 China A-Shares Small Cap ETF (Continued) August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
Quzhou Xin'an Development Co. Ltd., Class A *	115,700	78,957	Chongqing Water Group Co. Ltd., Class A	16,700	11,068
Seazen Holdings Co. Ltd., Class A *	21,100	43,938	Datang International Power Generation Co. Ltd., Class A	87,900	43,076
Shanghai Lingang Holdings Corp. Ltd., Class A	18,400	24,158	Fujian Funeng Co. Ltd., Class A	25,600	34,761
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd., Class A	26,200	31,786	Guangdong Electric Power Development Co. Ltd., Class A	9,600	6,255
Shanghai Zhangjiang High-Tech Park Development Co. Ltd., Class A	17,100	91,220	Hubei Energy Group Co. Ltd., Class A	35,400	23,015
Youngor Fashion Co. Ltd., Class A	51,400	54,059	Inner Mongolia MengDian HuaNeng Thermal Power Corp. Ltd., Class A	77,500	44,073
Zhongtian Financial Group Co. Ltd., Class A * (a)	139,200	0	Jiangsu Guoxin Corp. Ltd., Class A	10,600	11,550
Zuhai Huafa Properties Co. Ltd., Class A	48,240	35,630	Shaanxi Energy Investment Co. Ltd., Class A	17,000	21,890
(Cost \$417,500)		<b>443,416</b>	Shanghai Electric Power Co. Ltd., Class A	33,300	71,588
<b>Utilities – 2.6%</b>			Shenzhen Energy Group Co. Ltd., Class A	32,260	29,988
An Hui Wenergy Co. Ltd., Class A	26,500	26,755	Shenzhen Gas Corp. Ltd., Class A	22,000	20,543
Beijing Capital Eco-Environment Protection Group Co. Ltd., Class A	111,590	49,045	Sichuan New Energy Power Co. Ltd., Class A	21,400	30,620
Beijing Jingneng Power Co. Ltd., Class A	50,700	30,114	Wintime Energy Group Co. Ltd., Class A	501,700	102,149
CECEP Solar Energy Co. Ltd., Class A	56,300	37,077	Zhejiang Provincial New Energy Investment Group Co. Ltd., Class A	17,800	19,071
CECEP Wind-Power Corp., Class A	98,450	41,887	(Cost \$711,310)		<b>751,951</b>
Chengdu Xingrong Environment Co. Ltd., Class A	38,400	36,774	<b>TOTAL COMMON STOCKS</b>		<b>28,618,991</b>
China Green Electricity Investment of Tianjin Co. Ltd., Class A	19,600	24,495	(Cost \$22,008,667)		<b>28,618,991</b>
China Southern Power Grid Energy Storage Co. Ltd., Class A	25,000	36,157	<b>TOTAL INVESTMENTS – 99.9%</b>		<b>28,618,991</b>
			(Cost \$22,008,667)		<b>28,618,991</b>
			<b>Other assets and liabilities, net – 0.1%</b>		<b>37,913</b>
			<b>NET ASSETS – 100.0%</b>		<b>28,656,904</b>

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)

August 31, 2025 (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 August 31, 2025 in valuing the Fund's investments.

<b>Assets</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
Common Stocks (a)	\$ 28,438,354	\$ —	\$ 180,637	\$ 28,618,991
<b>TOTAL</b>	<b>\$ 28,438,354</b>	<b>\$ —</b>	<b>\$ 180,637</b>	<b>\$ 28,618,991</b>

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

During the period ended August 31, 2025, the amount of transfers from Level 1 to Level 3 was \$120,860. 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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