

# Schedule of Investments

## Xtrackers Harvest CSI 300 China A-Shares ETF August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
<b>COMMON STOCKS – 99.8%</b>					
<b>Communication Services – 1.0%</b>					
China United Network Communications Ltd., Class A	11,683,581	9,351,327	Guangdong Haid Group Co. Ltd., Class A	590,022	5,095,253
Focus Media Information Technology Co. Ltd., Class A	7,478,379	8,726,316	Henan Shuanghui Investment & Development Co. Ltd., Class A	782,727	2,771,902
Kunlun Tech Co. Ltd., Class A *	641,018	3,780,436	Inner Mongolia Yili Industrial Group Co. Ltd., Class A	4,540,054	18,213,511
Mango Excellent Media Co. Ltd., Class A	597,922	2,189,649	Jiangsu King's Luck Brewery JSC Ltd., Class A	516,671	3,140,683
(Cost \$18,991,380)		<b>24,047,728</b>	Jiangsu Yanghe Distillery Co. Ltd., Class A	410,180	4,256,965
<b>Consumer Discretionary – 7.6%</b>					
Beijing Roborock Technology Co. Ltd., Class A	151,388	4,568,042	Kweichow Moutai Co. Ltd., Class A	437,109	90,839,322
BYD Co. Ltd., Class A	1,926,216	30,850,398	Luzhou Laojiao Co. Ltd., Class A	511,624	9,855,888
Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A	112,839	1,918,466	Muyuan Foods Co. Ltd., Class A	1,950,292	15,051,119
China Tourism Group Duty Free Corp. Ltd., Class A	689,093	6,704,569	New Hope Liuhe Co. Ltd., Class A	1,398,469	1,940,136
Chongqing Changan Automobile Co. Ltd., Class A	3,557,984	6,280,029	Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	347,102	9,846,319
Fuyao Glass Industry Group Co. Ltd., Class A	1,213,449	11,187,803	Tsingtao Brewery Co. Ltd., Class A	258,310	2,520,859
Great Wall Motor Co. Ltd., Class A	957,977	3,477,267	Wens Foodstuff Group Co. Ltd., Class A	3,748,218	9,573,703
Gree Electric Appliances, Inc. of Zhuhai, Class A	3,187,453	19,066,712	Wuliangye Yibin Co. Ltd., Class A	1,374,272	24,995,711
Guangzhou Automobile Group Co. Ltd., Class A	1,808,239	1,993,186	Yihai Kerry Arawana Holdings Co. Ltd., Class A	438,770	2,073,831
Haier Smart Home Co. Ltd., Class A	2,751,902	10,147,291	(Cost \$153,462,872)		<b>216,401,027</b>
Huali Industrial Group Co. Ltd., Class A	128,960	959,558	<b>Energy – 2.2%</b>		
Huayu Automotive Systems Co. Ltd., Class A	1,168,930	3,143,256	China Coal Energy Co. Ltd., Class A	1,287,734	2,050,509
Huizhou Desay Sv Automotive Co. Ltd., Class A	204,734	3,654,773	China Merchants Energy Shipping Co. Ltd., Class A	2,231,900	2,033,958
Midea Group Co. Ltd., Class A	3,516,205	36,393,433	China Oilfield Services Ltd., Class A	293,585	577,557
Ningbo Tuopu Group Co. Ltd., Class A	641,656	5,641,160	China Petroleum & Chemical Corp., Class A	10,462,214	8,388,458
Oppein Home Group, Inc., Class A	139,589	1,084,708	China Shenhua Energy Co. Ltd., Class A	2,431,968	12,795,698
SAIC Motor Corp. Ltd., Class A	3,303,156	8,715,219	COSCO SHIPPING Energy Transportation Co. Ltd., Class A	823,264	1,196,470
Sailun Group Co. Ltd., Class A	1,981,600	3,942,832	PetroChina Co. Ltd., Class A	8,209,082	10,051,561
Seres Group Co. Ltd., Class A	580,006	11,150,391	Shaanxi Coal Industry Co. Ltd., Class A	2,837,869	8,121,176
Zhejiang China Commodities City Group Co. Ltd., Class A	1,992,166	6,294,054	Shanxi Coking Coal Energy Group Co. Ltd., Class A	1,998,150	1,980,866
(Cost \$128,521,165)		<b>177,173,147</b>	Shanxi Lu'an Environmental Energy Development Co. Ltd., Class A	778,100	1,417,091
<b>Consumer Staples – 9.3%</b>					
Anhui Gujing Distillery Co. Ltd., Class A	108,709	2,614,842	Yankuang Energy Group Co. Ltd., Class A	1,312,880	2,387,356
Eastroc Beverage Group Co. Ltd., Class A	149,140	6,469,798	(Cost \$38,938,306)		<b>51,000,700</b>
Foshan Haitian Flavouring & Food Co. Ltd., Class A	1,227,236	7,141,185	<b>Financials – 25.1%</b>		
			Agricultural Bank of China Ltd., Class A	22,496,183	22,175,242
			Bank of Beijing Co. Ltd., Class A	10,637,107	8,961,840
			Bank of Chengdu Co. Ltd., Class A	1,917,356	4,972,698

# Schedule of Investments

## Xtrackers Harvest CSI 300 China A-Shares ETF (Continued) August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
Bank of China Ltd., Class A	10,249,100	7,944,147	Huaxia Bank Co. Ltd., Class A	4,647,993	4,940,647
Bank of Communications Co. Ltd., Class A	18,735,759	19,126,175	Industrial & Commercial Bank of China Ltd., Class A	24,690,151	25,759,355
Bank of Hangzhou Co. Ltd., Class A	3,726,089	8,303,335	Industrial Bank Co. Ltd., Class A	11,701,870	36,823,032
Bank of Jiangsu Co. Ltd., Class A	10,694,660	16,263,644	Industrial Securities Co. Ltd., Class A	4,595,056	4,394,003
Bank of Nanjing Co. Ltd., Class A	5,286,890	8,255,198	New China Life Insurance Co. Ltd., Class A	616,853	5,910,758
Bank of Ningbo Co. Ltd., Class A	2,324,634	9,211,578	Orient Securities Co. Ltd., Class A	3,657,973	5,906,916
Bank of Shanghai Co. Ltd., Class A	7,326,365	9,814,300	People's Insurance Co. Group of China Ltd., Class A	2,410,498	3,039,524
Capital Securities Co. Ltd., Class A	390,000	1,170,832	Ping An Bank Co. Ltd., Class A	6,962,156	11,780,215
China CITIC Bank Corp. Ltd., Class A	3,745,322	4,154,690	Ping An Insurance Group Co. of China Ltd., Class A	7,537,710	63,378,746
China Construction Bank Corp., Class A	6,243,275	7,890,007	Postal Savings Bank of China Co. Ltd., Class A	7,787,400	6,604,681
China Everbright Bank Co. Ltd., Class A	13,420,773	7,123,473	SDIC Capital Co. Ltd., Class A	1,331,929	1,559,802
China Galaxy Securities Co. Ltd., Class A	1,634,717	4,248,850	Shanghai Pudong Development Bank Co. Ltd., Class A	8,335,379	15,953,047
China International Capital Corp. Ltd., Class A	850,210	4,602,280	Shanghai Rural Commercial Bank Co. Ltd., Class A	4,101,700	5,010,783
China Life Insurance Co. Ltd., Class A	1,204,030	7,114,354	Shenwan Hongyuan Group Co. Ltd., Class A	6,558,887	5,028,578
China Merchants Bank Co. Ltd., Class A	8,701,733	52,406,387	Zheshang Securities Co. Ltd., Class A	1,926,350	3,267,568
China Merchants Securities Co. Ltd., Class A	2,592,987	6,910,651	Zhongtai Securities Co. Ltd., Class A	1,709,945	1,731,171
China Minsheng Banking Corp. Ltd., Class A	17,843,997	11,525,835	(Cost \$432,791,700)		<b>585,662,387</b>
China Pacific Insurance Group Co. Ltd., Class A	2,407,680	13,628,058	<b>Health Care – 6.2%</b>		
China Zheshang Bank Co. Ltd., Class A	11,391,240	5,182,489	Aier Eye Hospital Group Co. Ltd., Class A	3,464,890	6,519,536
Chongqing Rural Commercial Bank Co. Ltd., Class A	4,774,100	4,216,621	Beijing Tiantan Biological Products Corp. Ltd., Class A	843,534	2,374,868
Cinda Securities Co. Ltd., Class A	694,300	1,915,720	Beijing Tong Ren Tang Co. Ltd., Class A	526,196	2,636,300
CITIC Securities Co. Ltd., Class A	6,933,693	30,649,384	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A *	260,565	2,145,520
CNPC Capital Co. Ltd., Class A	1,970,200	3,507,939	Changchun High-Tech Industry Group Co. Ltd., Class A	235,738	3,411,475
CSC Financial Co. Ltd., Class A	964,861	3,842,319	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A	478,541	2,044,765
East Money Information Co. Ltd., Class A	8,942,001	36,299,883	Chongqing Zhifei Biological Products Co. Ltd., Class A	769,534	2,432,348
Everbright Securities Co. Ltd., Class A	1,460,694	4,112,406	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd., Class A	534,912	1,994,202
Founder Securities Co. Ltd., Class A	2,906,896	3,526,676	Hangzhou Tigermed Consulting Co. Ltd., Class A	381,534	3,402,497
GF Securities Co. Ltd., Class A	2,165,353	6,652,708	Huadong Medicine Co. Ltd., Class A	652,868	4,061,173
Guosen Securities Co. Ltd., Class A	2,187,118	4,554,449	Imeik Technology Development Co. Ltd., Class A	108,787	2,963,169
Guotai Haitong Securities Co. Ltd.	7,841,402	23,089,503	Jiangsu Hengrui Pharmaceuticals Co. Ltd., Class A	3,178,821	29,562,643
Hithink RoyalFlush Information Network Co. Ltd., Class A	154,295	8,950,999			
Hongta Securities Co. Ltd., Class A	881,910	1,172,726			
Huatai Securities Co. Ltd., Class A	3,644,947	11,096,165			

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## Xtrackers Harvest CSI 300 China A-Shares ETF (Continued) August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
Pharmaron Beijing Co. Ltd., Class A	637,885	2,710,402	Daqin Railway Co. Ltd., Class A	8,975,955	7,953,027
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class A	998,522	4,043,667	Dongfang Electric Corp. Ltd., Class A	978,064	2,716,540
Shanghai Pharmaceuticals Holding Co. Ltd., Class A	581,783	1,525,203	Eve Energy Co. Ltd., Class A	905,273	7,269,794
Shanghai RAAS Blood Products Co. Ltd., Class A	4,003,534	3,867,714	FAW Jiefang Group Co. Ltd., Class A	1,283,588	1,288,707
Shanghai United Imaging Healthcare Co. Ltd., Class A	355,790	7,084,225	Goneo Group Co. Ltd., Class A	270,471	1,790,329
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	433,190	14,768,339	Gotion High-tech Co. Ltd., Class A	864,926	4,429,321
Shenzhen New Industries Biomedical Engineering Co. Ltd., Class A	283,984	2,489,087	Jiangsu Expressway Co. Ltd., Class A	569,523	1,072,414
Sichuan Biokin Pharmaceutical Co. Ltd., Class A *	60,992	2,864,781	Jiangsu Hengli Hydraulic Co. Ltd., Class A	401,640	5,043,059
Sichuan Kelun Pharmaceutical Co. Ltd., Class A	810,600	4,149,977	Metallurgical Corp. of China Ltd., Class A	5,679,258	2,719,370
WuXi AppTec Co. Ltd., Class A	1,747,928	25,353,988	NARI Technology Co. Ltd., Class A	3,050,688	9,317,072
Yunnan Baiyao Group Co. Ltd., Class A	706,506	5,712,286	Ningbo Deye Technology Co. Ltd., Class A	261,756	2,376,225
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	226,260	6,647,118	Power Construction Corp. of China Ltd., Class A	6,187,328	5,143,364
(Cost \$120,145,259)		<b>144,765,283</b>	Sany Heavy Industry Co. Ltd., Class A	4,406,588	13,012,602
<b>Industrials – 14.9%</b>			SF Holding Co. Ltd., Class A	1,711,875	10,713,641
AECC Aviation Power Co. Ltd., Class A	1,327,435	7,524,791	Shanghai International Airport Co. Ltd., Class A	1,020,173	4,629,858
Air China Cargo Co. Ltd., Class A	871,900	837,424	Shanghai International Port Group Co. Ltd., Class A	2,581,947	2,044,790
Air China Ltd., Class A *	2,724,137	2,888,007	Shenzhen Inovance Technology Co. Ltd., Class A	1,358,793	14,315,636
Beijing New Building Materials PLC, Class A	744,597	2,791,611	Sichuan Road & Bridge Group Co. Ltd., Class A	1,874,500	2,279,427
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	21,387,326	16,036,891	Sieyuan Electric Co. Ltd., Class A	471,880	5,804,410
China CSSC Holdings Ltd., Class A	1,700,840	8,927,404	Spring Airlines Co. Ltd., Class A	351,491	2,633,122
China Eastern Airlines Corp. Ltd., Class A *	6,554,545	3,745,928	Sungrow Power Supply Co. Ltd., Class A	1,038,370	14,561,617
China Energy Engineering Corp. Ltd., Class A	10,846,977	3,731,618	TBEA Co. Ltd., Class A	3,682,178	7,321,338
China Merchants Expressway Network & Technology Holdings Co. Ltd., Class A	1,593,237	2,328,914	Weichai Power Co. Ltd., Class A	4,024,870	8,556,579
China National Chemical Engineering Co. Ltd., Class A	3,041,406	3,356,753	XCMG Construction Machinery Co. Ltd., Class A	6,231,745	8,365,463
China Railway Group Ltd., Class A	7,422,002	5,919,593	YTO Express Group Co. Ltd., Class A	1,144,543	2,724,107
China Southern Airlines Co. Ltd., Class A *	4,015,766	3,405,868	Yutong Bus Co. Ltd., Class A	1,096,000	4,250,663
China State Construction Engineering Corp. Ltd., Class A	14,880,407	11,680,167	Zhejiang Chint Electrics Co. Ltd., Class A	828,692	3,189,515
Contemporary Amperex Technology Co. Ltd., Class A	1,850,117	79,542,354	Zhejiang Huayou Cobalt Co. Ltd., Class A	1,022,956	6,901,965
COSCO SHIPPING Holdings Co. Ltd., Class A	4,591,317	9,851,062	Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A	1,705,117	7,632,994
CRRC Corp. Ltd., Class A	9,303,616	10,020,043	Zhuzhou CRRC Times Electric Co. Ltd., Class A	222,459	1,512,194
			Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	4,052,753	4,182,730
			(Cost \$277,682,455)		<b>348,340,301</b>
			<b>Information Technology</b>		
			<b>– 21.4%</b>		

# Schedule of Investments

## Xtrackers Harvest CSI 300 China A-Shares ETF (Continued) August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
360 Security Technology, Inc., Class A	2,862,468	4,662,524	LONGi Green Energy Technology Co. Ltd., Class A *	4,610,025	11,114,655
ACM Research Shanghai, Inc., Class A	128,918	2,805,871	Loongson Technology Corp. Ltd., Class A *	134,728	2,697,738
Advanced Micro-Fabrication Equipment, Inc., China, Class A	336,872	10,130,852	Luxshare Precision Industry Co. Ltd., Class A	3,636,225	23,476,975
Avary Holding Shenzhen Co. Ltd., Class A	589,543	4,950,386	Maxscend Microelectronics Co. Ltd., Class A	295,817	3,438,931
Beijing Kingsoft Office Software, Inc., Class A	173,649	8,156,256	Montage Technology Co. Ltd., Class A	889,479	15,350,058
BOE Technology Group Co. Ltd., Class A	28,607,135	16,991,713	National Silicon Industry Group Co. Ltd., Class A *	1,347,167	3,923,310
Cambricon Technologies Corp. Ltd., Class A *	149,868	31,408,179	NAURA Technology Group Co. Ltd., Class A	315,841	16,520,272
Chaozhou Three-Circle Group Co. Ltd., Class A	1,049,243	6,515,042	Ninestar Corp., Class A *	830,264	2,908,769
China Railway Signal & Communication Corp. Ltd., Class A	2,952,585	2,313,444	OmniVision Integrated Circuits Group, Inc.	121,848	2,450,614
China Resources Microelectronics Ltd., Class A	508,061	3,738,261	Range Intelligent Computing Technology Group Co. Ltd., Class A	537,680	4,452,228
CSI Solar Co. Ltd., Class A	1,224,764	1,740,425	SG Micro Corp., Class A	347,451	3,794,268
Empyrean Technology Co. Ltd., Class A	171,200	2,956,864	Shanghai Baosight Software Co. Ltd., Class A	775,456	2,757,041
Eoptolink Technology, Inc. Ltd., Class A	703,580	35,190,855	Shengyi Technology Co. Ltd., Class A	923,998	6,908,967
Flat Glass Group Co. Ltd., Class A	543,658	1,355,786	Shennan Circuits Co. Ltd., Class A	216,196	6,010,841
Foxconn Industrial Internet Co. Ltd., Class A	2,898,650	21,910,010	Shenzhen Transsion Holdings Co. Ltd., Class A	368,546	4,658,058
GigaDevice Semiconductor, Inc., Class A	488,265	10,899,849	Suzhou TFC Optical Communication Co. Ltd., Class A	338,863	9,446,539
GoerTek, Inc., Class A	1,926,721	9,934,452	TCL Technology Group Corp., Class A	15,620,484	10,177,355
Hangzhou First Applied Material Co. Ltd., Class A	902,607	1,902,400	TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A *	2,475,148	2,912,511
Hangzhou Silan Microelectronics Co. Ltd., Class A	1,118,527	5,099,777	Tongwei Co. Ltd., Class A *	2,044,989	6,325,981
Huaqin Technology Co. Ltd., Class A	255,314	3,525,912	Trina Solar Co. Ltd., Class A *	1,052,489	2,448,851
Hundsun Technologies, Inc., Class A	1,233,144	6,491,599	Unigroup Guoxin Microelectronics Co. Ltd., Class A	538,352	6,166,223
Hygon Information Technology Co. Ltd., Class A	671,596	18,344,031	Unisplendour Corp. Ltd., Class A	1,616,935	6,334,600
IEIT Systems Co. Ltd., Class A	839,887	7,919,345	Will Semiconductor Co. Ltd. Shanghai	522,515	10,508,850
Iflytek Co. Ltd., Class A	1,781,000	13,341,995	WUS Printed Circuit Kunshan Co. Ltd., Class A	1,014,299	9,797,465
Isoftstone Information Technology Group Co. Ltd., Class A	436,700	3,674,324	Xinjiang Daqo New Energy Co. Ltd., Class A *	548,994	2,481,482
JA Solar Technology Co. Ltd., Class A *	1,545,782	2,747,922	Yealink Network Technology Corp. Ltd., Class A	495,837	2,631,105
JCET Group Co. Ltd., Class A	1,256,989	7,042,499	Yonyou Network Technology Co. Ltd., Class A *	1,552,019	3,589,327
Jinko Solar Co. Ltd., Class A *	3,229,940	2,571,579	Zhejiang Dahua Technology Co. Ltd., Class A	1,911,201	5,211,683
Lens Technology Co. Ltd., Class A	1,620,678	7,079,771	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	578,291	2,449,876
Lingyi iTech Guangdong Co., Class A	2,340,960	5,108,195			

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## Xtrackers Harvest CSI 300 China A-Shares ETF (Continued) August 31, 2025 (Unaudited)

	Number of Shares	Value \$		Number of Shares	Value \$
Zhongji Innolight Co. Ltd., Class A	635,226	31,657,832	Zhejiang NHU Co. Ltd., Class A	1,244,408	4,350,955
ZTE Corp., Class A	2,406,351	15,353,936	Zhongjin Gold Corp. Ltd., Class A	2,142,373	4,804,215
(Cost \$293,215,472)		<b>498,466,459</b>	Zijin Mining Group Co. Ltd., Class A	11,612,847	37,635,434
<b>Materials – 8.3%</b>			(Cost \$131,301,123)		<b>193,552,933</b>
Aluminum Corp. of China Ltd., Class A	5,684,618	6,250,078	<b>Real Estate – 0.6%</b>		
Anhui Conch Cement Co. Ltd., Class A	1,757,867	6,010,456	China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	2,447,805	3,144,998
Baoshan Iron & Steel Co. Ltd., Class A	6,429,043	6,256,076	China Vanke Co. Ltd., Class A *	4,599,080	4,384,935
China Jushi Co. Ltd., Class A	1,678,413	3,678,952	Hainan Airport Infrastructure Co. Ltd., Class A	3,912,902	2,148,315
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	1,862,522	14,857,599	Poly Developments and Holdings Group Co. Ltd., Class A	4,716,886	5,272,188
Citic Pacific Special Steel Group Co. Ltd., Class A	672,472	1,233,218	(Cost \$17,882,069)		<b>14,950,436</b>
CMOC Group Ltd., Class A	5,004,172	8,685,066	<b>Utilities – 3.2%</b>		
Ganfeng Lithium Group Co. Ltd., Class A	824,047	4,619,181	CGN Power Co. Ltd., Class A	6,396,884	3,449,230
Guangzhou Tinci Materials Technology Co. Ltd., Class A	959,098	2,896,849	China Longyuan Power Group Corp. Ltd., Class A	12,600	29,494
Hengli Petrochemical Co. Ltd., Class A	1,482,595	3,666,100	China National Nuclear Power Co. Ltd., Class A	6,031,101	7,545,651
Hoshine Silicon Industry Co. Ltd., Class A	242,714	1,797,112	China Three Gorges Renewables Group Co. Ltd., Class A	10,680,119	6,373,638
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A	16,482,827	6,457,409	China Yangtze Power Co. Ltd., Class A	8,775,585	34,613,876
Jiangsu Eastern Shenghong Co. Ltd., Class A *	1,868,584	2,579,221	ENN Natural Gas Co. Ltd., Class A	665,109	1,755,792
Jiangxi Copper Co. Ltd., Class A	864,901	3,388,387	GD Power Development Co. Ltd., Class A	6,911,778	4,648,873
LB Group Co. Ltd., Class A	1,305,090	3,406,766	Huadian Power International Corp. Ltd., Class A	2,284,833	1,700,407
Ningxia Baofeng Energy Group Co. Ltd., Class A	1,626,674	3,962,985	Huaneng Lancang River Hydropower, Inc., Class A	1,606,100	2,056,789
Qinghai Salt Lake Industry Co. Ltd., Class A *	2,862,689	8,152,007	Huaneng Power International, Inc., Class A	3,317,643	3,438,021
Rongsheng Petrochemical Co. Ltd., Class A	2,013,937	2,833,583	SDIC Power Holdings Co. Ltd., Class A	1,910,886	3,845,063
Satellite Chemical Co. Ltd., Class A	1,275,687	3,598,707	Sichuan Chuantou Energy Co. Ltd., Class A	1,729,542	3,616,165
Shandong Gold Mining Co. Ltd., Class A	1,300,290	6,091,001	Zhejiang Zheneng Electric Power Co. Ltd., Class A	2,997,108	2,137,906
Shandong Hualu Hengsheng Chemical Co. Ltd., Class A	1,115,861	4,297,920	(Cost \$61,112,806)		<b>75,210,905</b>
Shandong Nanshan Aluminum Co. Ltd., Class A	5,487,780	3,128,565	<b>TOTAL COMMON STOCKS</b>		
Shanjin International Gold Co. Ltd., Class A	1,288,300	3,551,074	(Cost \$1,674,044,607)		<b>2,329,571,306</b>
Tianqi Lithium Corp., Class A *	717,009	4,425,931	<b>TOTAL INVESTMENTS – 99.8%</b>		
Tongling Nonferrous Metals Group Co. Ltd., Class A	5,659,300	3,583,948	(Cost \$1,674,044,607)		<b>2,329,571,306</b>
Wanhua Chemical Group Co. Ltd., Class A	1,326,468	12,777,424	<b>Other assets and liabilities, net – 0.2%</b>		<b>4,306,108</b>
Yunnan Aluminium Co. Ltd., Class A	1,597,247	4,348,829	<b>NET ASSETS – 100.0%</b>		<b>2,333,877,414</b>
Zangge Mining Co. Ltd., Class A	612,501	4,636,589			
Zhejiang Juhua Co. Ltd., Class A	1,029,180	5,591,296			

# Schedule of Investments

## Xtrackers Harvest CSI 300 China A-Shares ETF (Continued)

August 31, 2025 (Unaudited)

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.

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

Assets	Level 1	Level 2	Level 3	Total
Common Stocks (a)	\$ 2,329,571,306	\$ —	\$ —	\$ 2,329,571,306
<b>TOTAL</b>	<b>\$ 2,329,571,306</b>	<b>\$ —</b>	<b>\$ —</b>	<b>\$ 2,329,571,306</b>

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

During the period ended August 31, 2025, 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. Transfers between price levels are recognized at the beginning of the reporting period.

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