

XTRACKERS (IE) PLC

(An umbrella fund with variable share capital and segregated liability between funds)

Condensed Interim Unaudited Report for the financial period ended 30 June 2020

XTRACKERS (IE) PLC

CONTENTS

	Page
General Information	1
Investment Manager's Report	14
Portfolio of Investments	
Xtrackers EUR Credit 12.5 Swap UCITS ETF	23
Xtrackers Portfolio Income UCITS ETF	25
Xtrackers MSCI Nordic UCITS ETF	26
Xtrackers Germany Mittelstand & MidCap UCITS ETF	30
Xtrackers MSCI North America High Dividend Yield UCITS ETF	34
Xtrackers MSCI AC World UCITS ETF	40
Xtrackers MSCI USA UCITS ETF	74
Xtrackers S&P 500 Equal Weight UCITS ETF	89
Xtrackers MSCI World UCITS ETF	101
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	135
Xtrackers MSCI World Minimum Volatility UCITS ETF	137
Xtrackers MSCI World Momentum UCITS ETF	145
Xtrackers MSCI World Quality UCITS ETF	154
Xtrackers MSCI World Value UCITS ETF	162
Xtrackers MSCI GCC Select Swap UCITS ETF	172
Xtrackers FTSE All-World ex UK UCITS ETF	175
Xtrackers S&P 500 UCITS ETF	207
Xtrackers Russell 2000 UCITS ETF	220
Xtrackers Russell Midcap UCITS ETF	257
Xtrackers JPX-Nikkei 400 UCITS ETF	274
Xtrackers USD Corporate Bond UCITS ETF	285
Xtrackers MSCI World Financials UCITS ETF	321
Xtrackers MSCI World Health Care UCITS ETF	326
Xtrackers MSCI World Consumer Staples UCITS ETF	330
Xtrackers MSCI World Energy UCITS ETF	333
Xtrackers MSCI World Information Technology UCITS ETF	335
Xtrackers MSCI World Consumer Discretionary UCITS ETF	339
Xtrackers MSCI World Industrials UCITS ETF	344
Xtrackers MSCI World Communication Services UCITS ETF	350
Xtrackers MSCI World Materials UCITS ETF	353
Xtrackers MSCI World Utilities UCITS ETF	356
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	358
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	364
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	385
Xtrackers MSCI USA Minimum Volatility UCITS ETF	391
Xtrackers MSCI Emerging Markets UCITS ETF	397
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	425
Xtrackers MSCI USA Consumer Staples UCITS ETF	427
Xtrackers MSCI USA Energy UCITS ETF	429
Xtrackers MSCI USA Financials UCITS ETF	430
Xtrackers MSCI USA Health Care UCITS ETF	433
Xtrackers MSCI USA Information Technology UCITS ETF	435
Xtrackers USD High Yield Corporate Bond UCITS ETF	438
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	451
Xtrackers MSCI World High Dividend Yield UCITS ETF	460
Xtrackers MSCI Japan ESG UCITS ETF	468
Xtrackers MSCI World ESG UCITS ETF	472
Xtrackers MSCI Europe ESG UCITS ETF	486
Xtrackers MSCI USA ESG UCITS ETF	492
Xtrackers MSCI USA Banks UCITS ETF	499
Xtrackers S&P Europe ex UK UCITS ETF	500

XTRACKERS (IE) PLC

CONTENTS CONT/D

	Page
Portfolio of Investments cont/d	
Xtrackers Artificial Intelligence and Big Data UCITS ETF	510
Xtrackers Future Mobility UCITS ETF	513
Xtrackers MSCI Emerging Markets ESG UCITS ETF	516
Statement of Financial Position	526
Statement of Comprehensive Income	549
Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares	572
Notes to the Financial Statements	595
Supplemental Data	618

XTRACKERS (IE) PLC

GENERAL INFORMATION

Registered Office

78 Sir John Rogerson's Quay
Dublin 2
Ireland
Registered number: 393802

Directors

Michael Whelan (Irish) (Independent Non-Executive)
Tom Murray (Irish) (Independent Non-Executive)
Alex McKenna (British) (Non-Executive)
Gerry Grimes (Irish) (Independent Non-Executive)
Manooj Mistry (British) (Non-Executive)¹

¹Manooj Mistry resigned as a Director with effect from 30 June 2020.

Audit Committee Members

Michael Whelan
Tom Murray
Alex McKenna

Management Company

DWS Investment S.A.
2, Konrad Adenauer
L-1115 Luxembourg
Grand Duchy of Luxembourg

Investment Managers/ Sub-Portfolio Managers to certain Funds

DWS Investment GmbH
Mainzer Landstraße 11-17
D-60329 Frankfurt am Main
Germany

DWS Investments UK Limited
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

DWS Investments Hong Kong Limited²
Level 52/F, International Commerce Centre
1 Austin Road West, Kowloon
Hong Kong

²As of 12 February 2020.

Distributor

DWS Investments UK Limited
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Depository

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Administrator

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Independent Auditor

PricewaterhouseCoopers
Chartered Accountants and Statutory Audit Firm
One Spencer Dock
North Wall Quay
Dublin 1
Ireland

Legal Advisers to the Company as to English Law

Simmons & Simmons
City Point 1 Ropemaker Street
London EC2Y 9SS
United Kingdom

Legal Advisers to the Company as to Irish Law

A&L Goodbody Solicitors
International Financial Services Centre
North Wall Quay
Dublin 1
Ireland

Secretary

Goodbody Secretarial Limited
International Financial Services Centre
North Wall Quay
Dublin 1
Ireland

Securities Lending Agent

Deutsche Bank AG, Frankfurt am Main head office
Taunusanlage 12
60325 Frankfurt am Main
Germany

Deutsche Bank AG, London branch
Winchester House
1 Great Winchester Street
London EC2N 2DB
United Kingdom

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Securities Lending Agent cont/d

Deutsche Bank AG, New York branch
60 Wall Street
New York NY 10005
United States of America

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

The following information is derived from and should be read in conjunction with the full text and definitions section of the prospectus of Xtrackers (IE) plc (the "Prospectus"). Capitalised terms used herein shall have the same meaning as capitalised terms used in the Prospectus unless otherwise defined herein.

Xtrackers (IE) plc (the "Company") is an investment company with variable capital incorporated on 17 November 2004, authorised and regulated by the Central Bank of Ireland (the "Central Bank") under the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2011, as amended, and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investments in Transferable Securities) Regulations 2019 (together the "UCITS Regulations").

The Company is structured as an open-ended umbrella fund with segregated liability between the Funds. Shares representing interests in different Funds may be issued from time to time by the Directors without prior consent by the Central Bank. Shares of more than one class may be issued in relation to a Fund. All shares of each class will rank pari passu save as provided for in each relevant Supplement to the Prospectus.

During the financial period the Company comprised of the following Funds:

Fund	Currency	Launch Date
Xtrackers EUR Credit 12.5 Swap UCITS ETF	EUR	03/08/2010
Xtrackers Portfolio Income UCITS ETF	EUR	04/02/2011
Xtrackers MSCI Nordic UCITS ETF	EUR	04/09/2013
Xtrackers Germany Mittelstand & MidCap UCITS ETF	EUR	09/01/2014
Xtrackers MSCI North America High Dividend Yield UCITS ETF	USD	29/01/2014
Xtrackers MSCI AC World UCITS ETF	EUR	10/02/2014
Xtrackers MSCI USA UCITS ETF	USD	09/05/2014
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	10/06/2014
Xtrackers MSCI World UCITS ETF	USD	22/07/2014
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	27/08/2014
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	05/09/2014
Xtrackers MSCI World Momentum UCITS ETF	USD	05/09/2014
Xtrackers MSCI World Quality UCITS ETF	USD	11/09/2014
Xtrackers MSCI World Value UCITS ETF	USD	11/09/2014
Xtrackers MSCI GCC Select Swap UCITS ETF	USD	05/02/2015
Xtrackers FTSE All-World ex UK UCITS ETF	GBP	27/02/2015
Xtrackers S&P 500 UCITS ETF	USD	27/02/2015
Xtrackers Russell 2000 UCITS ETF	USD	06/03/2015
Xtrackers Russell Midcap UCITS ETF	USD	06/03/2015
Xtrackers JPX-Nikkei 400 UCITS ETF	JPY	31/03/2015
Xtrackers USD Corporate Bond UCITS ETF	USD	30/09/2015
Xtrackers MSCI World Financials UCITS ETF	USD	04/03/2016
Xtrackers MSCI World Health Care UCITS ETF	USD	04/03/2016
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	09/03/2016
Xtrackers MSCI World Energy UCITS ETF	USD	09/03/2016
Xtrackers MSCI World Information Technology UCITS ETF	USD	09/03/2016
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	14/03/2016
Xtrackers MSCI World Industrials UCITS ETF	USD	14/03/2016
Xtrackers MSCI World Communication Services UCITS ETF	USD	16/03/2016
Xtrackers MSCI World Materials UCITS ETF	USD	16/03/2016
Xtrackers MSCI World Utilities UCITS ETF	USD	16/03/2016
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	USD	06/04/2016
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	09/06/2016
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	EUR	08/11/2016
Xtrackers MSCI USA Minimum Volatility UCITS ETF	USD	08/11/2016
Xtrackers MSCI Emerging Markets UCITS ETF	USD	21/06/2017
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Consumer Staples UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Energy UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Financials UCITS ETF	USD	12/09/2017
Xtrackers MSCI USA Health Care UCITS ETF	USD	12/09/2017

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Fund	Currency	Launch Date
Xtrackers MSCI USA Information Technology UCITS ETF	USD	12/09/2017
Xtrackers USD High Yield Corporate Bond UCITS ETF	USD	06/02/2018
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	USD	06/03/2018
Xtrackers MSCI World High Dividend Yield UCITS ETF	USD	26/03/2018
Xtrackers MSCI Japan ESG UCITS ETF	USD	24/04/2018
Xtrackers MSCI World ESG UCITS ETF	USD	24/04/2018
Xtrackers MSCI Europe ESG UCITS ETF	EUR	08/05/2018
Xtrackers MSCI USA ESG UCITS ETF	USD	08/05/2018
Xtrackers MSCI USA Banks UCITS ETF	USD	03/12/2018
Xtrackers S&P Europe ex UK UCITS ETF	EUR	14/01/2019
Xtrackers Artificial Intelligence and Big Data UCITS ETF	USD	29/01/2019
Xtrackers Future Mobility UCITS ETF	USD	29/01/2019
Xtrackers MSCI Emerging Markets ESG UCITS ETF	USD	15/10/2019
Xtrackers MSCI EAFE High Dividend Yield UCITS ETF	USD	¹
Xtrackers MSCI Europe UCITS ETF	EUR	¹
Xtrackers MSCI USA Industrials UCITS ETF	USD	¹
Xtrackers MSCI Emerging Markets Small Cap UCITS ETF	USD	¹
Xtrackers Dow Jones U.S. Dividend 100 UCITS ETF	USD	¹
Xtrackers FTSE US Real Estate UCITS ETF	USD	¹
Xtrackers LPX Private Equity UCITS ETF	EUR	¹
Xtrackers S&P Global Infrastructure UCITS ETF	USD	¹

¹ Authorised, but not launched as at 30 June 2020.

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Registration

The Funds of the Company are registered for public distribution in the following countries at 30 June 2020:

Fund	Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Italy
Xtrackers EUR Credit 12.5 Swap UCITS ETF	-	-	-	-	Yes	Yes	Yes	Yes
Xtrackers Portfolio Income UCITS ETF	-	-	-	-	-	Yes	Yes	Yes
Xtrackers MSCI Nordic UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Germany Mittelstand & MidCap UCITS ETF	-	Yes	-	-	Yes	Yes	Yes	Yes
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI AC World UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers S&P 500 Equal Weight UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	-	-	-	-	-	Yes	Yes	Yes
Xtrackers MSCI World Minimum Volatility UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Momentum UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Quality UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Value UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI GCC Select Swap UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers FTSE All-World ex UK UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers S&P 500 UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Russell 2000 UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Russell Midcap UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers JPX-Nikkei 400 UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers USD Corporate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Financials UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Health Care UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Consumer Staples UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Energy UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Information Technology UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Industrials UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Communication Services UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Materials UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Utilities UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Yes	-	-	Yes	Yes	Yes	Yes	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Registration cont/d

Fund	Austria	Belgium	Denmark	Finland	France	Germany	Ireland	Italy
Xtrackers MSCI Emerging Markets UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Consumer Staples UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Energy UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Financials UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Health Care UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Information Technology UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers USD High Yield Corporate Bond UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World High Dividend Yield UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI Japan ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI Europe ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Banks UCITS ETF	-	-	-	-	Yes	Yes	Yes	Yes
Xtrackers S&P Europe ex UK UCITS ETF	-	-	-	-	Yes	Yes	Yes	Yes
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Yes	-	-	Yes	Yes	Yes	Yes	Yes
Xtrackers Future Mobility UCITS ETF	Yes	-	-	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Yes	-	Yes	Yes	Yes	Yes	Yes	Yes

Fund	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Yes	Yes	-	-	Yes	Yes	-	Yes
Xtrackers Portfolio Income UCITS ETF	-	-	-	-	-	-	Yes	Yes
Xtrackers MSCI Nordic UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers Germany Mittelstand & MidCap UCITS ETF	-	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI AC World UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers S&P 500 Equal Weight UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	-	Yes	-	-	-	-	-	Yes
Xtrackers MSCI World Minimum Volatility UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Momentum UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Quality UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Value UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Registration cont/d

Fund	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom
Xtrackers MSCI GCC Select Swap UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers FTSE All-World ex UK UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers S&P 500 UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers Russell 2000 UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers Russell Midcap UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers JPX-Nikkei 400 UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers USD Corporate Bond UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI World Financials UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Health Care UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Consumer Staples UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Energy UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Information Technology UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World Industrials UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Communication Services UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Materials UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World Utilities UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Yes	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI Emerging Markets UCITS ETF	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Consumer Staples UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Energy UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Financials UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Health Care UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA Information Technology UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers USD High Yield Corporate Bond UCITS ETF	-	-	Yes	Yes	Yes	Yes	Yes	Yes
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	-	-	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World High Dividend Yield UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI Japan ESG UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI World ESG UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI Europe ESG UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers MSCI USA ESG UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Registration cont/d

Fund	Luxembourg	Netherlands	Norway	Portugal	Spain	Sweden	Switzerland	United Kingdom
Xtrackers MSCI USA Banks UCITS ETF	-	-	-	-	Yes	-	-	Yes
Xtrackers S&P Europe ex UK UCITS ETF	-	Yes	-	-	Yes	-	Yes	Yes
Xtrackers Artificial Intelligence and Big Data UCITS ETF	-	Yes	-	-	Yes	Yes	Yes	Yes
Xtrackers Future Mobility UCITS ETF	-	Yes	-	-	Yes	Yes	Yes	Yes
Xtrackers MSCI Emerging Markets ESG UCITS ETF	-	Yes	Yes	-	Yes	Yes	Yes	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Listings

The Funds of the Company are listed on the following stock exchanges at 30 June 2020:

Fund	Borsa Italiana (Italy)	BX Berne Exchange (Switzerland)	Chicago Board Options Exchange Europe	London Stock Exchange (UK)	SIX Swiss Exchange (Switzerland)	Stuttgart Stock Exchange (Germany)	XETRA (Germany)
Xtrackers EUR Credit 12.5 Swap UCITS ETF	-	-	-	-	-	Yes	Yes
Xtrackers Portfolio Income UCITS ETF	Yes	-	-	-	Yes	-	Yes
Xtrackers MSCI Nordic UCITS ETF	-	-	-	Yes	Yes	-	Yes
Xtrackers Germany Mittelstand & MidCap UCITS ETF	-	-	-	-	-	-	Yes
Xtrackers MSCI North America High Dividend Yield UCITS ETF	-	Yes	-	-	-	-	Yes
Xtrackers MSCI AC World UCITS ETF	Yes	Yes	-	Yes	-	-	Yes
Xtrackers MSCI USA UCITS ETF	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers S&P 500 Equal Weight UCITS ETF	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	-	-	-	-	-	-	Yes
Xtrackers MSCI World Minimum Volatility UCITS ETF	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Momentum UCITS ETF	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Quality UCITS ETF	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Value UCITS ETF	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI GCC Select Swap UCITS ETF	-	Yes	-	Yes	-	-	Yes
Xtrackers FTSE All-World ex UK UCITS ETF	-	-	-	Yes	-	-	-
Xtrackers S&P 500 UCITS ETF	Yes	Yes	-	Yes	Yes	Yes	Yes
Xtrackers Russell 2000 UCITS ETF	Yes	-	Yes	Yes	Yes	-	Yes
Xtrackers Russell Midcap UCITS ETF	Yes	Yes	-	Yes	-	-	Yes
Xtrackers JPX-Nikkei 400 UCITS ETF	-	-	-	Yes	-	-	Yes
Xtrackers USD Corporate Bond UCITS ETF	Yes	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World Financials UCITS ETF	Yes	Yes	-	Yes	-	-	Yes
Xtrackers MSCI World Health Care UCITS ETF	Yes	Yes	-	Yes	-	-	Yes
Xtrackers MSCI World Consumer Staples UCITS ETF	Yes	Yes	-	Yes	-	-	Yes
Xtrackers MSCI World Energy UCITS ETF	Yes	Yes	-	Yes	-	-	Yes
Xtrackers MSCI World Information Technology UCITS ETF	Yes	Yes	-	Yes	-	-	Yes
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Yes	Yes	-	Yes	-	-	Yes
Xtrackers MSCI World Industrials UCITS ETF	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Communication Services UCITS ETF	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Materials UCITS ETF	Yes	-	-	Yes	-	-	Yes
Xtrackers MSCI World Utilities UCITS ETF	Yes	-	-	Yes	-	-	Yes
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Yes	Yes	-	Yes	-	-	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Listings cont/d

Fund	Borsa Italiana (Italy)	BX Berne Exchange (Switzerland)	Chicago Board Options Exchange Europe	London Stock Exchange (UK)	SIX Swiss Exchange (Switzerland)	Stuttgart Stock Exchange (Germany)	XETRA (Germany)
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Yes	-	-	-	Yes	-	Yes
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Yes	Yes	-	-	-	-	Yes
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Yes	-	-	Yes	-	-	-
Xtrackers MSCI Emerging Markets UCITS ETF	Yes	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Consumer Staples UCITS ETF	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Energy UCITS ETF	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Financials UCITS ETF	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Health Care UCITS ETF	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Information Technology UCITS ETF	-	-	-	Yes	Yes	-	Yes
Xtrackers USD High Yield Corporate Bond UCITS ETF	Yes	-	-	Yes	Yes	-	Yes
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Yes	Yes	-	Yes	Yes	-	Yes
Xtrackers MSCI World High Dividend Yield UCITS ETF	-	-	-	Yes	Yes	-	Yes
Xtrackers MSCI Japan ESG UCITS ETF	Yes	-	-	Yes	Yes	-	Yes
Xtrackers MSCI World ESG UCITS ETF	Yes	-	-	Yes	Yes	-	Yes
Xtrackers MSCI Europe ESG UCITS ETF	Yes	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA ESG UCITS ETF	Yes	-	-	Yes	Yes	-	Yes
Xtrackers MSCI USA Banks UCITS ETF	-	-	-	Yes	-	-	-
Xtrackers S&P Europe ex UK UCITS ETF	-	Yes	-	Yes	-	-	Yes
Xtrackers Artificial Intelligence and Big Data UCITS ETF	-	-	-	-	Yes	-	Yes
Xtrackers Future Mobility UCITS ETF	-	-	-	-	Yes	-	Yes
Xtrackers MSCI Emerging Markets ESG UCITS ETF	-	-	-	Yes	Yes	-	Yes

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Valuation of Assets

The Net Asset Value of a Fund shall be expressed in the currency in which the shares are designated or in such other currency as the Directors may determine either generally or in relation to a particular class or in a specific case, and shall be calculated by ascertaining the value of the assets of the Fund and deducting from such value the liabilities of the Fund (excluding shareholders equity) as at the valuation point for such Transaction Day.

The Net Asset Value per share of a Fund will be calculated by dividing the Net Asset Value of the Fund by the number of shares in the Fund then in issue or deemed to be in issue as at the Valuation Day for such Transaction Day and rounding the result mathematically to four decimal places or such other number of decimal places as may be determined by the Directors from time to time.

In the event the shares of any Fund are further divided into classes, the Net Asset Value per class shall be determined by notionally allocating the Net Asset Value of the Fund amongst the classes making such adjustments for subscriptions, repurchases, fees, dividends accumulation or distribution of income and the expenses, liabilities or assets attributable to each such class (including the gains/losses on and costs of financial instruments employed for currency hedging between the currencies in which the assets of the Fund are designated and the designated currency of the class, which gains/losses and costs shall accrue solely to that class) and any other factor differentiating the classes as appropriate. The Net Asset Value of the Fund, as allocated between each class, shall be divided by the number of shares of the relevant class which are in issue or deemed to be in issue and rounding the result mathematically to four decimal places as determined by the Directors or such other number of decimal places as may be determined by the Directors from time to time.

Dealing

All Funds deal on every Business Day as set out in the relevant Supplements to the Prospectus. The Business Day means, unless otherwise defined in the Supplement for the relevant Fund, a day which is a London Banking Day.

Applications must be received by the State Street Fund Services (Ireland) Limited (the "Administrator") before the Cut-off Time on the relevant Transaction Day as specified in the relevant Supplement to the Prospectus.

Applications should be addressed to the Administrator:

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
Tel: 353-1-776 8000
Fax: 353-1-523 3717

XTRACKERS (IE) PLC

GENERAL INFORMATION CONT/D

Tracking Error and Tracking Difference

Funds which track an index are subject to tracking error risks which may result in the value and performance of the Funds not tracking exactly the value and performance of the corresponding Index. The tracking error is defined as the volatility (as measured by the standard deviation) of the difference between the return of the Fund and the return of its Index, over a given period of time (the "Tracking Error"). It should be differentiated from the tracking difference, which is simply the difference between the return of the Fund and the return of its Index, over a given period of time (the "Tracking Difference"). The Tracking Difference indicates the extent to which a Fund has outperformed or underperformed its Index. In contrast, the Tracking Error measures how consistently the Fund return matches its Index. Hence, while the Tracking Difference shows how a Fund's performance compares with that of its Index over a given period of time, the Tracking Error indicates the consistency of the difference of return during this same period of time. The anticipated level of Tracking Error, in normal market conditions, is disclosed for each share class in the Supplements to the Prospectus for the relevant Funds. Investors' attention is drawn to the fact that these figures are only estimates of the Tracking Error level in normal market conditions and should not be understood as strict limits. Tracking Error and Tracking Difference for the financial period to date is outlined in the Fund Performance Supplemental Data on pages 682 and 683 for the relevant Funds where they apply.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT

Market Commentary Q1 2020

EQUITY

Global Market Review

The spread of COVID-19 profoundly affected global markets in the first quarter. Equities suffered steep declines and government bond yields fell (prices rose) as investors favored their perceived safety.

Shares fell across developed markets as COVID-19 spread and countries went into lockdown to try to contain the outbreak. Governments and central banks announced measures to support businesses and households and reduce borrowing costs.

Emerging market (EM) equities also tumbled, slightly underperforming developed markets as a strong US dollar proved to be an additional headwind.

US

US equities declined significantly over the quarter as COVID-19 spread. Confirmed US cases of COVID-19 rose from 150 to over 100,000 between 4 March and 27 March, and the economic impact grew clearer. Jobless claims rocketed by over three million in the last week of March and economic indicators suggest more economic uncertainty will follow.

The Federal Reserve (the "Fed") cut interest rates twice in March for the first time since the global financial crisis and announced quantitative easing (buying bonds). The US Senate also passed a \$2 trillion stimulus package. The proposed package includes \$250 billion worth of direct payments to households, \$500 billion for loans to distressed companies and \$350 billion for small business loans.

All sectors saw significant declines. Energy stocks were hit hard, with the addition of the oil price war weighing heavily. Financials and industrials also fell sharply. The information technology and healthcare sectors held up better, albeit with what would be considered steep falls in any other quarter.

Eurozone

Eurozone equities experienced a sharp fall in Q1 due to the spread of COVID-19. Italy and Spain became some of the most severely affected countries. Nations across Europe took steps to restrict the movement of people and shut down parts of the economy in an effort to slow the spread. Growth in Europe was already fragile - the eurozone economy grew by just 0.1% in Q4 2019, with Germany registering zero growth. A sharp economic downturn is expected.

Forward-looking indicators showed how economic activity has collapsed. The flash Markit composite purchasing managers' index (PMI) for March fell to a record low of 31.4, compared to 51.6 in February. The PMI survey covers companies in both the services and manufacturing sectors, and an index reading below 50 indicates economic contraction.

All sectors fell over the quarter. Defensive areas of the market such as healthcare and utilities held up best. Financials and industrials were among the worst hit sectors. Regulators have pushed for banks across Europe to suspend dividends and share buybacks until at least the autumn. This would help increase their capacity to manage rising non-performing loans as borrowers struggle to make repayments.

UK

UK equities tumbled as efforts to deal with COVID-19 hit economic activity. Prior to these events, domestic politics and Brexit had dominated the narrative around UK assets and the economy for much of the quarter. At the height of the market sell-off, all assets (including government bonds) fell amid fears around the stability of the financial system.

Against this backdrop, sterling hit multi-decade lows versus the US dollar as investors sought safety in cash, particularly US dollars. In line with other central banks, the Bank of England materially reduced interest rates, cutting by 65 basis points to 0.10%. This response was coordinated with the UK government, which unveiled an unprecedented series of fiscal support measures, in line with initiatives by many other developed nations.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary Q1 2020 cont/d

EQUITY cont/d

UK cont/d

Oil and gas was the worst performing industry group over the period, with investors selling off following concerns about falling demand in the wake of COVID-19, as well as the failure of negotiations between OPEC and Russia to control the global supply of oil. The consumer services sector also performed very poorly as investors sought to calibrate the effect of a sharp fall in consumer demand as the UK and other governments introduced lockdown measures.

Japan

After a relatively stable start to the year, the Japanese market fell steeply in late February and early March before recovering some ground to end the quarter with a total return of -17.3%. Even allowing for the exceptional environment, the yen was extraordinarily volatile throughout this period but, if anything, has probably remained slightly weaker than one might otherwise expect.

Market dynamics were fairly chaotic, especially during the mid-March rebound, with some days marked by a strong recovery of those stocks and sectors seen as most heavily oversold, while other days seem to represent a more genuine willingness by investors to take on risk in larger cap cyclical sectors (i.e. those that are most sensitive to the economic cycle). Smaller companies have been significantly weaker than the main indices across the quarter, despite some relative recovery in the second half of March.

In terms of the actual spread of COVID-19, Japan has so far been on a very different trajectory to most other developed nations with a slower spread and lower mortality rate. This has resulted in a slightly less stringent response from the authorities so far. From late March, however, there have been more forceful requests from both central and local governments to curtail social activities and it is possible that more severe restrictions on movements will be imposed on Tokyo in the near future.

The highest profile impact for Japan has been the postponement of the Tokyo Olympics Games for one year to July 2021. Although this is not particularly significant in economic terms, with maybe 0.2% of GDP shifted from this year to next, there could be political implications as the Games are now planned just before the end of Mr Abe's term as Prime Minister in October 2021.

Asia (ex Japan)

Asia ex Japan equities declined sharply in the first quarter, as COVID-19 became a pandemic and the prospect of a global recession loomed. US dollar strength was a drag on returns. The MSCI Asia ex Japan Index decreased in value but outperformed the MSCI World Index.

ASEAN (Association of Southeast Asian Nations) markets were notably weak and all underperformed the MSCI Asia ex Japan Index. India also finished behind the index as the number of COVID-19 cases began to increase, and the government announced a national lockdown for at least three weeks. South Korea also lagged behind. Although the country's response to the crisis appeared to be progressing, the weaker outlook for global trade and growth weighed on the market.

China and Hong Kong were the only markets to outperform the index. China, seen as ahead of the curve as it was the first country to record cases of COVID-19, took measures to lock down the city of Wuhan. Its measures to contain the spread were deemed a success as the number of active cases of COVID-19 in mainland China appeared to peak in February, and subsequently fell sharply. Meanwhile, the spread of the COVID-19 appeared to be relatively contained in Hong Kong.

Emerging Markets

Emerging market (EM) equities fell heavily in Q1, negatively impacted by the COVID-19 pandemic. Its spread beyond China led to lockdowns globally and resulted in sharp falls in economic activity. A global recession is now expected this year. Against this backdrop, a stronger US dollar was a further headwind for EM. The MSCI Emerging Markets Index decreased in value and underperformed the MSCI World Index.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary Q1 2020 cont/d

EQUITY cont/d

Emerging Markets cont/d

Brazil was the weakest market in the index, with currency weakness amplifying negative returns. The central bank cut its headline interest rate by a total of 75bps to 3.75%. It announced measures including reserve requirement reductions for banks and agreed a foreign exchange swap line with the Fed. The government also took fiscal measures to help households and businesses. Colombia was another underperformer as it was additionally impacted by the fall in crude oil prices following the failure of talks to limit oil production. Argentina, Russia, South Africa and Pakistan all underperformed.

By contrast, China recorded a negative return but outperformed the MSCI Emerging Markets Index as the number of COVID-19 cases declined, and economic activity began to resume. The initial response to the outbreak led the authorities to effectively quarantine the city of Wuhan, and the wider province of Hubei. These measures only began to be eased at the end of the quarter. A mixture of interest rate cuts and fiscal (tax and spending) measures were also announced during the quarter.

FIXED INCOME

Government bond yields declined over the quarter (bond prices rose), as higher risk assets such as shares saw heavy declines amid rising fears over the COVID-19 pandemic. As the crisis unfolded, governments and central banks announced unprecedented support programs for businesses, households and the financial system, helping to stabilize markets later in the month.

Corporate bonds underperformed government bonds. Investors favored the perceived safety of government bonds due to the growing likelihood of a deep global recession. The moves largely occurred in late-February and March as numerous countries went into lockdown in response to the pandemic, seriously depressing economic activity. This resulted in extreme daily swings in assets prices on a scale comparable to the crises of 2008 and 2011.

US

The US 10-year yield dropped from 1.92% to 0.63% over the quarter (it reached an all-time record low of 0.31% on March 9th), while the two-year yield dropped from 1.57% to 0.23% as the global pandemic triggered a flight to safe-haven assets.

The Fed cut interest rates twice in March for the first time since the global financial crisis and announced quantitative easing. US interest rates now stand at 0-0.25%. The Senate also passed a \$2 trillion stimulus package. The proposed package includes \$250 billion worth of direct payments to households, \$500 billion for loans to distressed companies and \$350 billion for small business loans.

The U.S. manufacturing sector contracted in March as the outbreak continued to pressure the economy. The ISM Manufacturing Index recorded a reading of 49.1, which was down from 50.1 in February. Any reading above 50 signals an expansion of the manufacturing sector. Activity was driven down by a decline in new orders and production while prices within the sector also contracted.

Inflation was 2.3 percent on an annualized basis, according to the U.S. Bureau of Labor Statistics and its Consumer Price Index for All Urban Consumers (CPI-U). Excluding volatile food and energy sources, prices increased 2.4% compared with a year earlier.

The labor market was hard-hit during the month, as U.S. employment plummeted by a degree not observed since the last recession. Payrolls fell 701,000 from the prior month, and the unemployment rate jumped to 4.4%, the highest since 2017, as COVID-19 rapidly spread across the US.

Consumer Confidence slumped in March to the lowest level since 2017, according to the Conference Board, as the index fell 12.6 points, the most since 2011, to 120. However, the cutoff date for the survey was March 19th, which was before US job cuts during the month intensified.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary Q1 2020 cont/d

FIXED INCOME cont/d

Eurozone

In the Eurozone, German 10-year yield fell from -0.19% to -0.49%, France's from 0.12% to 0%. The Italian 10-year yield rose from 1.41% to 1.57%. Spain's increased from 0.47% to 0.71%.

The COVID-19 pandemic and sharp drop in the oil price in March triggered an aggressive sell-off in some fixed-income assets, including high yield corporate bonds, bank loans, and preferred securities, in moves reminiscent of previous recessionary episodes. Yields on some sovereign bonds in the Eurozone fell to record lows amid heightened risk aversion and market volatility. However, sovereign bonds' traditional role as a diversifier-owing to their negative correlation with equities-broke down towards the end of the first quarter as market dislocations and concerns over liquidity grew. Credit spreads widened dramatically in March as demand thinned for high yield bonds and assets of lower credit quality.

The European Central Bank announced the Pandemic Emergency Purchase Programme (PEPP) – a €750 billion scheme. The PEPP will fund the purchase of government and corporate bonds until the end of COVID-19. Governments across Europe also announced spending packages to help businesses and households bridge the gap between the loss of income during this period of disruption and the expenditures required to survive.

Growth in Europe was already fragile - the Eurozone economy grew by just 0.1% in Q4 2019, with Germany registering zero growth. A sharp economic downturn is expected.

UK

The UK 10-year yield fell from 0.82% to 0.32% over the quarter.

In the UK, there were expectations that the result of the UK general election in December would lead to a sizeable fiscal stimulus programme to support the UK economy. COVID-19 has now presented a fresh challenge, and new UK Chancellor of the Exchequer Rishi Sunak has attempted to meet this challenge with a far-reaching fiscal response from the government. In his first budget address, the chancellor announced an initial stimulus package of £12bn to support businesses, public services, and individuals affected by the outbreak. As evidence began to build that greater fiscal support may be needed, the chancellor increased this figure to nearly £60bn that included grants paying up to 80% of workers' salaries to prevent job losses, including the self-employed, as well as tax cuts for businesses and increased social security spending. The government has also offered £330bn of loan guarantees for companies financed through new debt issuance.

In line with other central banks, The Bank of England's (BoE) response has been equally supportive, first by cutting rates by 50 basis points to 0.25% on 12 March, and following this just a week later with an emergency rate cut to 0.1%, the lowest level in the central bank's 325-year history. Supplementing these rate cuts was the restarting of quantitative easing policies, with planned purchases of £200bn in UK financial assets that included both government and investment grade corporate debt, bringing the total of the bank's holdings to £645bn.

Asia

The Japanese market also saw a lot of selling although Bank of Japan was the largest buyer of the ETFs. The BoJ now owns an inordinately large stake in corporate Japan as a result. It should not come as a complete surprise to see public institutions pushing for better governance practices within corporate Japan.

The initial estimate of Q4 GDP growth released on 17 February was much weaker than consensus expectations. Even allowing for the consumption tax increase and the major typhoon, which hit Japan in October, this was a poor data point.

Meanwhile, Singapore and Australian sovereign debt was up in the first quarter.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary Q1 2020 cont/d

FIXED INCOME cont/d

Emerging Markets

Emerging markets debt suffered its worst quarterly return on record in the first quarter of 2020, around 15% loss that fully erased the strong gains earned in 2019. Every part of the asset class was down significantly. As is typically the case in a risk-off environment, local debt, which is the riskiest part of the asset class, was the laggard, down around 15%. Local currencies, which are highly sensitive to growth and the direction of the US dollar, were down more than 14%.

The spread of COVID-19 and the extreme efforts to mitigate it, which will cause a sharp decline in growth, drove the drawdown. The oil price war between Saudi Arabia and Russia, which increased the supply of oil supply at a time when demand was already decreasing, exacerbated it. Rounding out the list of investors' concerns, liquidity across global credit markets, including in emerging markets debt, has been challenging in recent weeks.

As with developed markets, central banks and governments in emerging markets have stepped in with interest rate cuts, asset purchase programs, emergency lending facilities, and fiscal stimulus to counter the financial and economic toll of the pandemic.

Market Commentary Q2 2020

EQUITY

Global Market Review

The easing of COVID-19 lockdowns and early signs of economic recovery saw risk appetite return rapidly in Q2, supporting equity and credit markets.

US equities rebounded in Q2 and outperformed other major equity markets. Improving jobs and retail sales data provided cause for optimism.

Eurozone shares posted strong gains in Q2 as lockdown restrictions were eased. Another source of support was news of EU plans for post-COVID-19 recovery with the European Commission proposing a €750 billion fund.

UK equities rose over the period. Having contained the first wave of COVID-19, national lockdown measures were eased. Meanwhile, economic indicators suggested the downturn had passed its worst point.

Japanese shares gained, supported by the improved global picture. Stocks sensitive to the economic cycle tended to fare best while domestic-focused stocks underperformed.

Emerging market (EM) equities advanced amid global monetary and fiscal stimulus. However, there was an acceleration in the number of new daily cases of COVID-19 in some EM countries.

US

US equities rebounded in Q2 and outperformed other major equity markets. At the beginning of the quarter, data confirmed the severe economic impact of lockdown measures. However, the subsequent easing of lockdown restrictions, ongoing loose monetary policy from the Fed and early indications of a recovery led to widespread equity market gains. Weekly claims for unemployment insurance slowed substantially and retail sales rebounded strongly from April to May.

However, investor optimism was tempered by a subsequent rise in COVID-19 cases that has prompted some states to rethink or reversing the easing of lockdown measures. US-wide, the trend of new cases accelerated rapidly into the end of June. The states of Texas, Florida, California and Arizona saw notable increases in cases and hospitalizations.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary Q2 2020 cont/d

EQUITY cont/d

US cont/d

The improvement in retail sales was supportive of consumer discretionary stocks, which outperformed, along with information technology, which has been consistently resilient through the crisis. Energy and materials also made strong gains. More defensive areas such as utilities and consumer staples lagged behind.

Eurozone

Eurozone equities posted strong gains in Q2 as countries began to lift lockdown restrictions. The Baltic countries and Austria were among the first to loosen their lockdowns in April due to their relative success in containing COVID-19. Worse affected countries such as Spain, France and Italy waited until later in the quarter before relaxing measures.

Another source of support for shares was news of the EU's plans for post-COVID-19 recovery. European Commission president Ursula von der Leyen called for the power to borrow €750 billion for a recovery fund to support the worst affected EU regions. This would be in addition to a €540 billion rescue package agreed in April. The European Central Bank also offered support, expanding its pandemic emergency purchase programme to €1.35 trillion.

Data showed the Eurozone economy shrank by 3.6% in the first quarter, compared to the final three months of 2019, as lockdown measures were widely introduced in March. However, surveys of economic activity showed marked improvement through the spring. The flash Eurozone composite purchasing managers' index (PMI) for June rose to 47.5, compared to 31.9 in May and 13.6 in April. (50 is the level that separates expansion from contraction. The PMI surveys are based on responses from companies in the manufacturing and services sectors).

All sectors posted a positive return in the quarter. Information technology saw some of the strongest gains along with industrials, materials and financials, as news of lockdowns lifting buoyed economically-sensitive sectors. The energy sector was the main underperformer.

UK

UK equities rose over the period. Having contained the first wave of COVID-19, national lockdown measures were eased. Meanwhile, economic indicators suggested the downturn had passed its worst point. A number of economically sensitive areas of the market outperformed amid a general improvement in investor sentiment, largely driven by global considerations. The mining sector, for instance, performed very well, in part due to the ongoing recovery in Chinese economic activity and new stimulus measures.

The latest monthly estimates revealed that the UK economy contracted by 20.4% in April (the first full month of the UK national lockdown). However, Google mobility data suggests that the fall in travel to work also bottomed out that month.

The government began to ease lockdown measures with people encouraged to return to work where necessary and a phased reopening of schools and various industry sectors confirmed. This occurred as the cost of the government programs announced in Q1 to cushion the blow from unemployment and the loss of income as a result of the lockdowns became apparent in borrowing figures released in Q2.

Japan

After weakness in early April, the Japanese equity market recovered to record a total return of 11%. Although there was some short term currency volatility in June, the yen remained in a fairly stable range throughout the three months.

As the quarter unfolded, investors reacted positively to signs of a peak in COVID-19 cases globally, rather than specific news on Japan itself. As a result, economically sensitive and global stocks, together with pharmaceuticals, tended to lead the market recovery. Domestic-focused stocks such as transportation, insurance and utilities typically lagged behind the overall market rise. Airlines continued to weaken as

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary Q2 2020 cont/d

EQUITY cont/d

Japan cont/d

concerns mounted over their inability to restart profitable services in the medium term, even when lockdowns began to ease. Smaller companies were very weak relative to the overall market in first few days of April but gradually recouped this decline and actually outperformed large caps over the quarter as a whole.

The Japanese government continued to step up its fiscal response to the crisis and drew up a second supplementary budget in May.

Asia (ex Japan)

Asia ex Japan equities recorded a strong return in Q2 – albeit advancing by slightly less than the MSCI All-Country World Index. Markets were buoyed by fresh stimulus from major central banks, ongoing normalization within the region and the reopening of economies across the world, which began to exit COVID-19 lockdowns.

The export-oriented markets of Indonesia, Thailand and Taiwan outperformed the regional index on hopes of a recovery in global demand in the second half of 2020. Indonesia also benefited from strong currency appreciation.

Meanwhile, a better-than-expected earnings season boosted the Korean market, as did the announcement of additional economic support from the government.

By contrast, Hong Kong SAR underperformed amid increased geopolitical tensions. China announced the imposition of a national security law in Hong Kong SAR, which came into effect on 30 June. Singapore and, to a lesser extent, Malaysia underperformed. China slightly underperformed, after strong outperformance in Q1. During the second quarter, economic activity continued to recover, with manufacturing PMI improved to 51.2 in June, though exports fell by 3.3% year-on-year in May after expanding in April. Meanwhile the government announced further fiscal support at the National People's Congress in May. However, geopolitical concerns increased as the US-China confrontation expanded beyond trade and technology issues. In terms of sectors, healthcare, materials and energy were among the top performers, while utilities, financials and industrials advanced the least.

Emerging markets

EM equities rallied, recording their strongest quarterly return in over a decade, with US dollar weakness amplifying returns. This was despite an acceleration in the number of new daily cases of COVID-19 in some EM countries. The MSCI Emerging Markets Index increased in value but slightly underperformed the MSCI World Index.

EM countries with high foreign financing needs outperformed, notably Argentina, which was the best-performing market in the MSCI EM index, as well as South Africa and Indonesia. In South Africa, after initially announcing a strict lockdown, the government started to reopen the economy, and economic activity started to recover, as evidenced by June manufacturing PMI which showed marked improvement. The exporter markets of Thailand and Taiwan outperformed on hopes of a recovery in global demand in the second half of 2020. Brazil recorded a strong gain despite a headwind from currency weakness.

By contrast, Egypt and Qatar were the weakest index markets, though both still posted solid gains. Mexico underperformed as the government remained reluctant to provide more meaningful fiscal support. China also underperformed, having outperformed by a wide margin in Q1. Economic activity continued to normalize and additional stimulus was announced at the National People's Congress in May. However, US-China tensions increased, extending beyond trade and technology issues. China proposed a new security law for Hong Kong which was implemented at the end of June. In addition, tensions with India increased, amid skirmishes on the disputed Himalayan border.

India's central bank provided additional support in April which was followed by the announcement of a major fiscal stimulus package in May. The country also benefited from lower oil prices.

XTRACKERS (IE) PLC

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary Q2 2020 cont/d

FIXED INCOME

The quarter saw a forceful rebound in investor sentiment and riskier assets as the rate of new COVID-19 cases started to slow and countries began easing lockdown measures. Economic data confirmed a sharp contraction in activity, but several measures significantly exceeded very low expectations. Central banks continued to strongly affirm their intention to support economies and markets through asset purchases and other measures.

Broadly, government bond yields saw a degree of divergence over the quarter. The US and Germany's 10-year yields were little changed, but those more sensitive to risk sentiment declined (prices rose).

Corporate bonds performed strongly, outpacing government bonds, as they benefited from stronger risk appetite. High yield performed particularly well with total returns (local currency) of 11%, led by the European market. Investment grade returned 9% led by US market.

US

The US 10-year yield remained in a narrow range, and finished one basis point lower. It sold off in early June following a stronger-than-expected US labor market data release, though the move reversed later in the month. Official payrolls report from the Labor Department confirmed the strong jobs momentum, showing a record 4.8 million gain in nonfarm payrolls in June.

US credit markets rebounded in Q2 and outperformed treasuries. At the beginning of the quarter, data confirmed the severe economic impact of lockdown measures. However, the subsequent easing of lockdown restrictions, ongoing loose monetary policy from the Fed and early indications of a recovery led to widespread credit market gains. The US energy sector performed well across investment grade and high yield.

Weekly claims for unemployment insurance slowed substantially and retail sales rebounded strongly from April to May. As yet, the Fed is "...not even thinking about raising rates", according to Jerome Powell, chairman of the US central bank.

Eurozone

Economic data indicated that the slump continued to ease in June as lockdown restrictions were lifted and shops and businesses reopened. The number of people out of work in Germany rose by a less-than-expected 69,000 to 2.943 million people, Labor Office data showed. The unemployment rate climbed to 6.4% from 6.3% in May. German retail sales jumped 13.9% sequentially in May, much stronger than the consensus estimate of 2.8%. Retail sales rose 3.8% year over year, whereas economists had expected a 3.5% drop.

Purchasing managers' indexes (PMI) for manufacturing in the Eurozone continued to show significant improvement with the easing of lockdown restrictions. The June flash manufacturing PMI rose to 46.9 from 39.4, exceeding expectations.

Eurozone inflation quickened to 0.3% in June from 0.1% in May, although core inflation slipped to 0.8% from 0.9%.

In Europe, the more noteworthy development was a decline in the Italian 10-year yield of over 22 basis points (bps) to 1.26%. Italian bonds benefited from hopes of moves toward more coordinated support measures in the Eurozone.

UK

The UK 10-year bond yield was 18bps lower at 0.17%. The UK two-year yield dropped below zero for the first time, finishing at -0.08%, as the central bank discussed the possibility of negative interest rates.

The government confirmed a phased end to the furlough scheme and the Bank of England (BoE) expanded its quantitative easing programme. The BoE's governor told parliamentarians that negative rates were under "active review" while the Debt Management Office reported it had sold negative yielding gilts for the first time.

Brexit returned to the agenda as the deadline passed for an extension of the transition period, which expires on 31 December 2020.

INVESTMENT MANAGER'S REPORT cont/d

Market Commentary Q2 2020 cont/d

FIXED INCOME cont/d

Asia

Japan continued to experience a rather different trajectory of recorded COVID-19 cases and mortality over the last three months, compared to other developed countries. A state of emergency was declared by the central government across seven prefectures, including Tokyo, on 7 April, which was later extended nationwide. Even so, the practical restrictions on social and business activities remained far less restrictive than those seen in Europe. Prime Minister Abe was then able to announce a staged lifting of the state of emergency, starting from 14 May for some prefectures and culminating on 25 May for Tokyo.

The Japanese government also continued to step up its fiscal response to the crisis and drew up a second supplementary budget, as expected, in May. Following the increase in its pace of exchange-traded fund (ETF) purchases from March onwards, the Bank of Japan (BoJ) also announced additional monetary policy initiatives that included boosting COVID-19 lending programme from ¥75 trillion to ¥110 trillion (\$1.02 trillion) while keeping the monetary policy on hold. The BoJ also signaled no rise in rates before 2023.

Both Japan and Australian sovereign debt ended down during the quarter while the Singapore sovereign debt ended up.

Emerging markets

The increased demand for riskier assets also led to positive returns for emerging markets bonds and currencies, led by higher yielding markets. Currencies of oil exporters made gains as oil prices recovered.

Hard currency government, quasi-sovereign and corporate bonds returned over 11%. Local currency bonds were up nearly 10%. EM currency performance was mixed, broadly lagging behind other risk assets, as concerns over COVID-19 remained heightened, notably in Brazil.

XTRACKERS (IE) PLC

Xtrackers EUR Credit 12.5 Swap UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Government Bonds - 98.34% (31 December 2019 - 98.69%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
18,375,000	France (Republic of)	Aa2	0.00	25/04/2024	18,761,242	7.46
3,000,000	France (Republic of)	Aa2	0.00	25/11/2024	3,071,730	1.22
17,900,000	France (Republic of)	Aa2	0.00	25/10/2026	18,346,605	7.29
5,929,000	France (Republic of)	Aa2	0.00	25/04/2027	6,068,272	2.41
1,300,000	France (Republic of)	Aa2	0.00	25/10/2029	1,318,798	0.52
13,500,000	France (Republic of)	Aa2	0.00	25/04/2032	13,469,760	5.35
23,100,000	France (Republic of)	Aa2	0.00	25/10/2032	22,952,853	9.12
18,800,000	France (Republic of)	Aa2	0.00	25/04/2033	18,613,692	7.40
2,700,000	France (Republic of)	Aa2	0.00	25/10/2036	2,582,496	1.03
19,787,000	France (Republic of)	Aa2	0.00	25/04/2038	18,607,695	7.40
10,600,000	France (Republic of)	Aa2	0.00	25/10/2038	9,949,372	3.95
1,400,000	France (Republic of)	Aa2	0.00	25/04/2043	1,230,740	0.49
1,300,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2021	1,304,654	0.52
23,000,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2021	23,119,830	9.19
10,200,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2022	10,304,346	4.10
5,400,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2022	5,473,116	2.17
1,900,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2023	1,931,483	0.77
10,560,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2023	10,767,821	4.28
1,100,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2023	1,122,033	0.45
4,400,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2024	4,501,904	1.79
5,842,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2024	5,986,473	2.38
1,264,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2025	1,300,555	0.52
2,800,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2025	2,891,000	1.15
500,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2026	517,575	0.21
1,800,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2027	1,864,044	0.74
2,157,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2028	2,241,274	0.89
10,100,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2029	10,515,110	4.18
11,600,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2030	12,071,656	4.80
800,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2033	832,496	0.33
2,200,000	Germany (Federal Republic of)	Aaa	0.00	04/01/2034	2,287,186	0.91
1,000,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2037	1,032,100	0.41
1,000,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2038	1,025,380	0.41
6,700,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2040	6,837,551	2.72
1,800,000	Germany (Federal Republic of)	Aaa	0.00	04/07/2041	1,839,546	0.73
2,600,000	Germany (Federal Republic of)	Aaa	0.00	15/08/2043	2,639,598	1.05
Total Government Bonds					247,379,986	98.34
Total Transferable Securities					247,379,986	98.34

Financial Derivative Instruments - 1.68% (31 December 2019 - 1.40%)

OTC Financial Derivative Instruments - 1.68% (31 December 2019 - 1.40%)

Total Return Swap - 1.68% (31 December 2019 - 1.40%)

Description	Notional	Maturity	Value EUR	% of Fund
Liquid Corporate Swap*	1,217,672	31/12/2050	251,610,366	100.02
Liquid Corporate Swap*	(246,414,000)	26/08/2023	(247,379,943)	(98.34)
Unrealised gain on Total Return Swaps			251,610,366	100.02
Unrealised loss on Total Return Swaps			(247,379,943)	(98.34)
Net unrealised gain on Total Return Swaps			4,230,423	1.68
Total OTC Financial Derivative Instruments			4,230,423	1.68
Total Financial Derivative Instruments			4,230,423	1.68

XTRACKERS (IE) PLC

Xtrackers EUR Credit 12.5 Swap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	251,610,409	100.02
Other Net Liabilities - (0.02)% (31 December 2019 - (0.09)%)	(49,931)	(0.02)
Net Assets Attributable to Redeeming Participating Shareholders	251,560,478	100.00

* The counterparty for the Liquid Corporate Swap is Deutsche Bank AG, the Index is the IHS Markit EUR Liquid Corporate 12.5 Index.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	49.57
OTC Financial Derivative Instruments	50.41
Current Assets	0.02
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Portfolio Income UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Exchange Traded Funds - 100.02% (31 December 2019 - 99.98%)

Number of Shares	Security	Value EUR	% of Fund
107,921	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	1,938,542	4.13
350,114	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	5,623,496	11.97
32,668	Xtrackers II EUR Corporate Bond UCITS ETF	5,137,425	10.93
14,841	Xtrackers II Eurozone Government Bond UCITS ETF	3,725,808	7.93
25,274	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	5,655,475	12.04
37,444	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	6,544,616	13.93
46,616	Xtrackers MSCI Emerging Markets UCITS ETF	1,960,424	4.17
22,772	Xtrackers MSCI Europe Small Cap UCITS ETF	934,405	1.99
24,355	Xtrackers MSCI USA UCITS ETF	1,867,725	3.98
78,717	Xtrackers MSCI World Quality UCITS ETF	2,778,696	5.91
5,232	Xtrackers Russell 2000 UCITS ETF	945,134	2.01
35,842	Xtrackers Stoxx Europe 600 UCITS ETF	2,851,683	6.07
160,613	Xtrackers USD Corporate Bond UCITS ETF	2,330,279	4.96
400,473	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	4,699,206	10.00
Total Exchange Traded Funds		46,992,914	100.02
Total Transferable Securities		46,992,914	100.02
Total Financial Assets at Fair Value through Profit or Loss		46,992,914	100.02
Other Net Liabilities - (0.02)% (31 December 2019 - 0.02%)		(11,004)	(0.02)
Net Assets Attributable to Redeeming Participating Shareholders		46,981,910	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020
Exchange Traded Funds	99.83
Current Assets	0.17
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.46% (31 December 2019 - 99.48%)

Number of Shares	Security	Value EUR	% of Fund
Agriculture			
57,628	Swedish Match	3,607,259	1.31
		3,607,259	1.31
Automobiles			
504,167	Volvo	7,029,625	2.55
		7,029,625	2.55
Banks			
233,890	Danske Bank	2,770,340	1.01
321,522	DNB	3,771,605	1.37
1,098,651	Nordea Bank	6,752,129	2.45
551,883	Skandinaviska Enskilda Banken	4,256,209	1.55
527,569	Svenska Handelsbanken	4,458,928	1.62
307,086	Swedbank	3,504,022	1.27
		25,513,233	9.27
Beverages			
36,274	Carlsberg	4,266,346	1.55
		4,266,346	1.55
Biotechnology			
22,068	Genmab	6,573,173	2.39
23,633	H Lundbeck	790,814	0.29
		7,363,987	2.68
Building Products			
50,203	Investment AB Latour	810,809	0.29
105,739	Nibe Industrier	2,080,626	0.76
		2,891,435	1.05
Chemicals			
35,769	Chr Hansen Holding	3,282,631	1.19
72,404	Novozymes	3,725,521	1.36
60,040	Yara International	1,850,236	0.67
		8,858,388	3.22
Commercial Services and Supplies			
106,182	Securitas	1,274,002	0.46
		1,274,002	0.46
Construction and Engineering			
115,352	Skanska	2,088,992	0.76
150,489	Wartsila	1,107,298	0.40
		3,196,290	1.16
Diversified Financials			
80,786	EQT	1,290,461	0.47
53,805	Industrivarden	1,085,459	0.39
154,451	Investor	7,257,606	2.64
82,031	Kinnevik	1,921,426	0.70
25,770	L E Lundbergforetagen	1,041,242	0.38
		12,596,194	4.58
Diversified Telecommunications			
48,229	Elisa	2,611,118	0.95
1,917,199	Nokia	7,455,028	2.71

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.46% (31 December 2019 - 99.48%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
169,337	Tele2	1,999,388	0.73
989,739	Telefonaktiebolaget LM Ericsson	8,149,460	2.96
244,566	Telenor	3,162,308	1.15
856,457	Telia	2,848,310	1.03
		26,225,612	9.53
Electric Utilities			
150,606	Fortum	2,545,994	0.93
64,149	Orsted	6,587,756	2.39
		9,133,750	3.32
Electronics			
339,871	Assa Abloy	6,153,344	2.24
		6,153,344	2.24
Energy Equipment and Services			
67,446	Vestas Wind Systems	6,111,902	2.22
		6,111,902	2.22
Food Products			
34,105	ICA Gruppen	1,439,946	0.53
149,049	Mowi	2,512,573	0.91
254,686	Orkla	1,981,539	0.72
		5,934,058	2.16
Forest Products			
197,262	Stora Enso	2,096,895	0.76
205,447	Svenska Cellulosa	2,175,415	0.79
180,985	UPM-Kymmene	4,654,934	1.69
		8,927,244	3.24
Health Care Equipment and Supplies			
55,358	Ambu	1,547,880	0.56
40,283	Coloplast	5,556,151	2.02
37,432	Demant	878,399	0.32
43,420	GN Store Nord	2,058,806	0.75
		10,041,236	3.65
Hotels, Restaurants and Leisure			
43,111	Evolution Gaming Group	2,289,037	0.83
		2,289,037	0.83
Household Products			
76,480	Electrolux	1,138,722	0.41
		1,138,722	0.41
Industrial			
106,675	Alfa Laval	2,083,752	0.76
		2,083,752	0.76
Insurance			
67,820	Gjensidige Forsikring	1,108,527	0.40
159,727	Sampo	4,890,841	1.78
40,981	Tryg	1,055,706	0.38
		7,055,074	2.56
Machinery			
227,705	Atlas Copco Class A Shares	8,586,815	3.12

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.46% (31 December 2019 - 99.48%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery cont/d			
132,321	Atlas Copco Class B Shares	4,357,591	1.58
223,468	Epiroc Class A Shares	2,479,419	0.90
132,238	Epiroc Class B Shares	1,440,035	0.52
95,432	Hexagon	4,961,299	1.80
141,710	Husqvarna	1,033,302	0.38
115,257	Kone	7,056,034	2.56
35,688	Metso	1,041,019	0.38
382,821	Sandvik	6,369,377	2.32
		37,324,891	13.56
Media			
33,236	Schibsted	695,086	0.25
		695,086	0.25
Metals and Mining			
92,743	Boliden	1,878,968	0.68
456,027	Norsk Hydro	1,118,284	0.41
129,078	SKF	2,135,882	0.77
		5,133,134	1.86
Oil and Gas			
339,635	Equinor	4,281,866	1.56
63,025	Lundin Energy	1,352,773	0.49
143,463	Neste	4,993,947	1.81
		10,628,586	3.86
Personal Products			
205,658	Essity	5,917,780	2.15
		5,917,780	2.15
Pharmaceuticals			
600,003	Novo Nordisk	34,568,026	12.55
35,655	Orion	1,535,304	0.56
		36,103,330	13.11
Retail			
272,416	Hennes & Mauritz	3,514,543	1.28
33,907	Pandora	1,639,127	0.59
		5,153,670	1.87
Transportation			
1,097	AP Moller - Maersk Class A Shares	1,059,737	0.38
2,219	AP Moller - Maersk Class B Shares	2,300,825	0.84
71,720	DSV Panalpina	7,792,507	2.83
		11,153,069	4.05
Total Equities		273,800,036	99.46
Total Transferable Securities		273,800,036	99.46

XTRACKERS (IE) PLC

Xtrackers MSCI Nordic UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - (0.01)% (31 December 2019 - 0.00%)

Exchange Traded Financial Derivative Instruments - (0.01)% (31 December 2019 - 0.00%)

Open Futures Contracts* - (0.01)% (31 December 2019 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain/(loss) EUR	% of Fund
DKK	OMX Copenhagen 25 Index Futures Long Futures Contracts	576,615	17/07/2020	2,682	0.00
SEK	OMXS30 Index Futures Long Futures Contracts	963,450	17/07/2020	(23,954)	(0.01)
Unrealised gain on Open Futures Contracts				2,682	0.00
Unrealised loss on Open Futures Contracts				(23,954)	(0.01)
Net unrealised loss on Open Futures Contracts				(21,272)	(0.01)
Total Exchange Traded Financial Derivative Instruments				(21,272)	(0.01)
Total Financial Derivative Instruments				(21,272)	(0.01)
				Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				273,778,764	99.45
Other Net Assets - 0.55% (31 December 2019 - 0.52%)				1,525,712	0.55
Net Assets Attributable to Redeeming Participating Shareholders				275,304,476	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.26
Current Assets	0.74
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 91.74% (31 December 2019 - 92.72%)

Number of Shares	Security	Value EUR	% of Fund
Auto Components			
20,080	Hella & Co	730,912	1.15
13,587	Rheinmetall	1,048,916	1.66
		1,779,828	2.81
Automobiles			
18,192	Traton	316,322	0.50
		316,322	0.50
Biotechnology			
9,607	MorphoSys	1,080,307	1.70
		1,080,307	1.70
Chemicals			
47,461	Brenntag	2,219,751	3.50
52,740	Evonik Industries	1,192,452	1.88
58,740	K+S	330,236	0.52
27,576	LANXESS	1,294,969	2.04
8,076	Wacker Chemie	492,959	0.78
		5,530,367	8.72
Commercial Services and Supplies			
5,647	Sixt	383,996	0.61
		383,996	0.61
Computers and Peripherals			
9,969	Bechtle	1,565,133	2.47
10,533	CANCOM	497,157	0.78
36,326	Delivery Hero	3,304,213	5.21
16,068	Jenoptik	334,857	0.53
27,755	Rocket Internet	529,843	0.84
32,462	Scout24	2,241,501	3.53
45,239	United Internet	1,705,963	2.69
2,224	zooplus	324,704	0.51
		10,503,371	16.56
Construction and Engineering			
9,007	Bilfinger	153,119	0.24
11,745	Fraport Frankfurt Airport Services Worldwide	455,941	0.72
11,089	Hochtief	875,476	1.38
		1,484,536	2.34
Containers and Packaging			
9,652	Gerresheimer	792,429	1.25
		792,429	1.25
Diversified Telecommunications			
13,827	1&1 Drillisch	319,819	0.50
40,510	Freenet	580,103	0.92
262,224	Telefonica Deutschland Holding	688,862	1.09
		1,588,784	2.51
Electric Utilities			
45,682	Uniper	1,311,073	2.07
		1,311,073	2.07

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 91.74% (31 December 2019 - 92.72%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electrical Equipment			
30,628	OSRAM Licht	1,298,627	2.05
7,247	Varta	723,975	1.14
		2,022,602	3.19
Food Products			
42,718	HelloFresh	2,024,833	3.19
91,564	Metro	770,603	1.21
21,957	Suedzucker	308,057	0.49
		3,103,493	4.89
Health Care Equipment and Supplies			
16,428	Carl Zeiss Meditec	1,425,950	2.25
47,515	Siemens Healthineers	2,026,515	3.19
		3,452,465	5.44
Health Care Providers and Services			
34,330	Evotec	830,786	1.31
		830,786	1.31
Hotels, Restaurants and Leisure			
21,921	CTS Eventim	811,077	1.28
		811,077	1.28
Household Durables			
3,842	DMG Mori	155,985	0.25
		155,985	0.25
Household Products			
1,669	Rational	831,830	1.31
		831,830	1.31
Industrial			
4,647	Indus Holding	139,875	0.22
23,465	Knorr-Bremse	2,117,247	3.34
		2,257,122	3.56
Machinery			
18,057	Duerr	418,922	0.66
52,986	GEA Group	1,491,556	2.35
20,542	KION Group	1,125,702	1.78
6,528	Krones	372,749	0.59
		3,408,929	5.38
Media			
66,059	ProSiebenSat.1 Media	699,565	1.10
10,471	Stroer & Co	627,213	0.99
		1,326,778	2.09
Metals and Mining			
10,670	Aurubis	585,570	0.92
10,084	Norma Group	238,991	0.38
12,231	Salzgitter	153,193	0.24
		977,754	1.54
Real Estate			
17,408	Deutsche EuroShop	218,471	0.34
19,281	LEG Immobilien	2,178,753	3.44

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 91.74% (31 December 2019 - 92.72%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate cont/d			
46,351	TAG Immobilien	983,568	1.55
		3,380,792	5.33
Real Estate Investment Trust			
55,639	alstria office REIT	737,773	1.16
		737,773	1.16
Retail			
96,386	Ceconomy	298,025	0.47
12,583	Fielmann	753,722	1.19
19,584	Hugo Boss	526,810	0.83
42,505	Zalando	2,668,464	4.21
		4,247,021	6.70
Semiconductors			
34,667	Aixtron	371,977	0.59
6,578	Siltronic	597,151	0.94
		969,128	1.53
Software			
9,014	CompuGroup Medical	631,431	1.00
23,336	Nemetschek	1,428,163	2.25
18,618	Software	668,386	1.05
		2,727,980	4.30
Textiles and Apparel			
26,218	Puma	1,804,323	2.85
		1,804,323	2.85
Transportation			
6,891	Hapag-Lloyd	357,643	0.56
		357,643	0.56
Total Equities		58,174,494	91.74
Preferred Stocks - 8.25% (31 December 2019 - 6.87%)			
Auto Components			
84,093	Schaeffler	560,900	0.88
		560,900	0.88
Chemicals			
30,364	Fuchs Petrolub	1,085,209	1.71
		1,085,209	1.71
Electronics			
10,791	Sartorius	3,157,447	4.98
		3,157,447	4.98
Machinery			
20,647	Jungheinrich	428,632	0.68
		428,632	0.68
Total Preferred Stocks		5,232,188	8.25
Total Transferable Securities		63,406,682	99.99

XTRACKERS (IE) PLC

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Futures Contracts - 0.00% (31 December 2019 - 0.00%)

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	63,406,682	99.99
Other Net Assets - 0.01% (31 December 2019 - 0.41%)	9,176	0.01
Net Assets Attributable to Redeeming Participating Shareholders	63,415,858	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.65
Current Assets	0.35
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.58% (31 December 2019 - 99.72%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
1,299	General Dynamics	194,148	0.51
1,339	Lockheed Martin	488,628	1.29
8,005	Raytheon Technologies	493,268	1.30
		1,176,044	3.10
Agriculture			
9,810	Altria Group	385,042	1.01
2,943	Archer-Daniels-Midland	117,426	0.31
8,219	Philip Morris International	575,823	1.52
		1,078,291	2.84
Auto Components			
1,531	Magna International	67,962	0.18
		67,962	0.18
Automobiles			
793	Cummins	137,395	0.36
1,827	PACCAR	136,751	0.36
		274,146	0.72
Banks			
4,228	Bank of New York Mellon	163,412	0.43
6,401	Bank of Nova Scotia	264,030	0.70
2,351	Canadian Imperial Bank of Commerce	156,630	0.41
2,254	Citizens Financial Group	56,891	0.15
765	East West Bancorp	27,724	0.07
3,738	Fifth Third Bancorp	72,069	0.19
5,377	Huntington Bancshares	48,581	0.13
5,116	KeyCorp	62,313	0.16
688	M&T Bank	71,531	0.19
1,049	Northern Trust	83,228	0.22
2,334	People's United Financial	27,004	0.07
5,051	Regions Financial	56,167	0.15
1,869	State Street	118,775	0.31
7,080	Truist Financial	265,854	0.70
7,231	US Bancorp	266,245	0.70
867	Zions Bancorp	29,478	0.08
		1,769,932	4.66
Beverages			
21,530	Coca-Cola	961,960	2.53
7,340	PepsiCo	970,789	2.56
		1,932,749	5.09
Biotechnology			
3,115	Amgen	734,704	1.94
6,673	Gilead Sciences	513,420	1.35
		1,248,124	3.29
Building Products			
4,033	Johnson Controls International	137,687	0.36
		137,687	0.36
Chemicals			
1,164	Air Products and Chemicals	281,059	0.74
631	Celanese	54,481	0.14
3,916	Dow	159,616	0.42

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.58% (31 December 2019 - 99.72%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
714	Eastman Chemical	49,723	0.13
1,407	LyondellBasell Industries	92,468	0.24
3,010	Nutrien	96,400	0.26
		733,747	1.93
Commercial Services and Supplies			
2,280	Automatic Data Processing	339,469	0.89
606	Robert Half International	32,015	0.09
		371,484	0.98
Computers and Peripherals			
7,566	HP	131,875	0.35
4,695	International Business Machines	567,015	1.49
1,162	NetApp	51,558	0.13
1,239	Seagate Technology	59,980	0.16
1,425	TD Ameritrade Holding	51,842	0.14
		862,270	2.27
Containers and Packaging			
8,448	Amcor	86,254	0.23
498	Packaging of America	49,701	0.13
1,358	Westrock	38,377	0.10
		174,332	0.46
Distribution and Wholesale			
3,031	Fastenal	129,848	0.34
		129,848	0.34
Diversified Financials			
650	Ameriprise Financial	97,526	0.26
805	BlackRock	437,992	1.15
1,892	CME Group	307,526	0.81
1,567	Franklin Resources	32,860	0.09
458	IGM Financial	11,094	0.03
2,914	Synchrony Financial	64,574	0.17
1,245	T Rowe Price Group	153,757	0.40
2,172	Western Union	46,959	0.12
		1,152,288	3.03
Diversified Telecommunications			
37,891	AT&T	1,145,445	3.02
813	BCE	33,798	0.09
22,402	Cisco Systems	1,044,829	2.75
4,022	Corning	104,170	0.27
1,736	Juniper Networks	39,685	0.10
1,868	Rogers Communications	74,816	0.20
2,205	TELUS	36,863	0.10
21,847	Verizon Communications	1,204,425	3.17
		3,684,031	9.70
Electric Utilities			
2,755	Algonquin Power & Utilities	35,499	0.09
1,288	Alliant Energy	61,618	0.16
1,295	Ameren	91,116	0.24
2,609	American Electric Power	207,781	0.55
701	Canadian Utilities	17,396	0.05
1,761	Consolidated Edison	126,669	0.33
1,012	DTE Energy	108,790	0.29
3,871	Duke Energy	309,254	0.81

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.58% (31 December 2019 - 99.72%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
1,910	Edison International	103,732	0.27
1,205	Eversource Energy	71,445	0.19
1,741	Eversource Energy	144,973	0.38
2,438	Fortis	92,419	0.24
1,726	Hydro One	32,353	0.09
2,583	NextEra Energy	620,359	1.63
1,051	OGE Energy	31,908	0.08
590	Pinnacle West Capital	43,241	0.11
4,044	PPL	104,497	0.28
2,666	Public Service Enterprise Group	131,061	0.35
1,545	Sempra Energy	181,120	0.48
1,665	WEC Energy Group	145,937	0.38
2,767	Xcel Energy	172,938	0.46
		2,834,106	7.46
Electrical Equipment			
3,232	Emerson Electric	200,481	0.53
		200,481	0.53
Electronics			
754	Garmin	73,515	0.20
3,764	Honeywell International	544,237	1.43
		617,752	1.63
Food Products			
3,190	General Mills	196,664	0.52
782	Hershey	101,363	0.27
351	Ingredion	29,133	0.08
599	JM Smucker	63,380	0.17
1,352	Kellogg	89,313	0.23
2,550	Sysco	139,383	0.37
1,554	Tyson Foods	92,789	0.24
		712,025	1.88
Forest Products			
1,962	International Paper	69,082	0.18
		69,082	0.18
Household Durables			
273	Snap-on	37,813	0.10
		37,813	0.10
Household Products			
660	Clorox	144,784	0.38
1,804	Kimberly-Clark	254,995	0.67
330	Whirlpool	42,745	0.12
		442,524	1.17
Industrial			
3,040	3M	474,210	1.25
2,180	Eaton	190,706	0.50
1,684	Illinois Tool Works	294,447	0.78
		959,363	2.53
Insurance			
3,622	Aflac	130,501	0.34
403	American Financial Group	25,574	0.07
2,386	Chubb	302,115	0.79
811	Cincinnati Financial	51,928	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.58% (31 December 2019 - 99.72%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
1,464	Fidelity National Financial	44,886	0.12
1,471	Great-West Lifeco	25,705	0.07
1,889	Hartford Financial Services Group	72,821	0.19
563	iA Financial	18,791	0.05
752	Intact Financial	71,341	0.19
1,026	Lincoln National	37,747	0.10
10,265	Manulife Financial	139,203	0.37
2,981	Power of Canada	52,266	0.14
1,448	Principal Financial Group	60,150	0.16
3,087	Progressive	247,300	0.65
2,093	Prudential Financial	127,464	0.33
358	Reinsurance Group of America	28,082	0.07
3,097	Sun Life Financial	113,443	0.30
1,346	Travelers	153,511	0.40
770	WR Berkley	44,113	0.12
		1,746,941	4.60
Leisure Equipment and Products			
685	Hasbro	51,341	0.14
		51,341	0.14
Media			
2,039	Interpublic Group	34,989	0.09
1,143	Omnicom Group	62,408	0.16
2,469	Shaw Communications	40,135	0.11
		137,532	0.36
Metals and Mining			
1,587	Nucor	65,718	0.17
		65,718	0.17
Oil and Gas			
22,360	Exxon Mobil	999,939	2.63
808	HollyFrontier	23,594	0.06
2,219	Inter Pipeline	20,593	0.05
1,145	Keyera	17,377	0.05
3,420	Marathon Petroleum	127,840	0.34
2,888	Pembina Pipeline	71,967	0.19
2,320	Phillips 66	166,808	0.44
4,956	TC Energy	211,048	0.56
2,161	Valero Energy	127,110	0.33
		1,766,276	4.65
Personal Products			
4,288	Colgate-Palmolive	314,139	0.83
13,039	Procter & Gamble	1,559,073	4.10
		1,873,212	4.93
Pharmaceuticals			
9,330	AbbVie	916,019	2.41
11,927	Bristol-Myers Squibb	701,308	1.85
1,536	Cardinal Health	80,164	0.21
6,886	CVS Health	447,383	1.18
12,248	Johnson & Johnson	1,722,436	4.53
13,399	Merck & Co	1,036,145	2.73
29,234	Pfizer	955,952	2.52
		5,859,407	15.43

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.58% (31 December 2019 - 99.72%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
1,228	Best Buy	107,167	0.28
304	Canadian Tire	26,257	0.07
765	Genuine Parts	66,524	0.18
5,762	Home Depot	1,443,439	3.80
3,940	McDonald's	726,812	1.91
2,676	Target	320,933	0.85
3,974	Walgreens Boots Alliance	168,458	0.44
		2,859,590	7.53
Semiconductors			
22,593	Intel	1,351,739	3.56
1,420	Maxim Integrated Products	86,066	0.23
4,936	Texas Instruments	626,724	1.65
		2,064,529	5.44
Software			
1,702	Paychex	128,926	0.34
		128,926	0.34
Textiles and Apparel			
257	Ralph Lauren	18,638	0.05
1,767	VF	107,681	0.28
		126,319	0.33
Transportation			
711	CH Robinson Worldwide	56,212	0.15
3,705	United Parcel Service	411,922	1.08
		468,134	1.23
Total Equities		37,814,006	99.58
Total Transferable Securities		37,814,006	99.58

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2019 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures				
	Long Futures Contracts	155,000	18/09/2020	(490)	0.00
Unrealised loss on Open Futures Contracts				(490)	0.00
Net unrealised loss on Open Futures Contracts				(490)	0.00
Total Exchange Traded Financial Derivative Instruments				(490)	0.00
Total Financial Derivative Instruments				(490)	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				37,813,516	99.58
Other Net Assets - 0.42% (31 December 2019 - 0.27%)				159,978	0.42
Net Assets Attributable to Redeeming Participating Shareholders				37,973,494	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

XTRACKERS (IE) PLC

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Analysis of Total Assets

	% of Total Assets
	<u>30/06/2020</u>
Transferable securities admitted to an official stock exchange listing	99.40
Current Assets	0.60
Total Assets	<u>100.00</u>

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.19% (31 December 2019 - 98.90%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
5,806	Airbus	368,797	0.09
34,700	BAE Systems	184,534	0.05
4,968	Boeing	810,786	0.21
2,383	CAE	34,303	0.01
2,496	General Dynamics	332,148	0.08
1,023	HEICO	73,996	0.02
4,465	Howmet Aerospace	63,011	0.01
3,088	Kawasaki Heavy Industries	39,501	0.01
2,056	L3Harris Technologies	310,592	0.08
6,250	Leonardo	36,875	0.01
2,508	Lockheed Martin	814,868	0.21
495	MTU Aero Engines	76,304	0.02
1,378	Northrop Grumman	377,200	0.10
14,586	Raytheon Technologies	800,240	0.20
20,550	Rolls-Royce Holdings	64,522	0.02
3,006	Safran	268,195	0.07
130	Teledyne Technologies	35,991	0.01
926	Thales	66,561	0.02
411	TransDigm Group	161,762	0.04
		4,920,186	1.26
Agriculture			
16,428	Altria Group	574,099	0.15
4,603	Archer-Daniels-Midland	163,522	0.04
20,761	British American Tobacco	709,055	0.18
1,655	Bunge	60,606	0.01
156,219	Charoen Pokphand Indonesia	54,283	0.01
36,892	Genting Plantations	75,352	0.02
3,800	Guangdong Haid Group	22,781	0.01
8,992	Imperial Brands	152,193	0.04
9,135	Japan Tobacco	150,892	0.04
1,389	KT&G	80,401	0.02
16,627	Kuala Lumpur Kepong	76,697	0.02
2,770	Muyuan Foodstuff	28,614	0.01
13,772	Philip Morris International	859,072	0.22
2,477	Swedish Match	155,049	0.04
17,886	Wens Foodstuffs Group	49,119	0.01
		3,211,735	0.82
Airlines			
2,202	Delta Air Lines	54,994	0.01
4,952	Deutsche Lufthansa	44,281	0.01
16,296	Singapore Airlines	38,794	0.01
2,136	Southwest Airlines	65,003	0.02
8,000	Spring Airlines	35,514	0.01
		238,586	0.06
Auto Components			
2,811	Aisin Seiki	72,844	0.02
2,150	Aptiv	149,159	0.04
1,249	Autoliv	71,738	0.02
1,563	BorgWarner	49,124	0.01
4,602	Bridgestone	131,750	0.03
1,606	Cie Generale des Etablissements Michelin	148,298	0.04
764	Continental	66,590	0.02
4,613	Denso	160,085	0.04
720	Hyundai Mobis	102,326	0.02
5,631	JTEKT	38,897	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Auto Components cont/d			
1,920	Koito Manufacturing	68,769	0.02
296	Lear	28,732	0.01
2,949	Magna International	116,554	0.03
17,100	Shandong Linglong Tyre	43,514	0.01
11,491	Sumitomo Electric Industries	117,545	0.03
3,679	Toyoda Gosei	68,072	0.02
2,786	Valeo	65,081	0.01
		1,499,078	0.38
Automobiles			
2,965	Bayerische Motoren Werke	168,471	0.04
17,076	BYD	117,405	0.03
39,555	Chongqing Changan Automobile	54,812	0.02
987	Cummins	152,257	0.04
8,687	Daimler	313,992	0.08
1,376	Ferrari	208,945	0.05
10,243	Fiat Chrysler Automobiles	91,613	0.02
30,471	Ford Motor	164,950	0.04
6,121	Ford Otomotiv Sanayi	56,369	0.02
51,273	Geely Automobile Holdings	71,859	0.02
10,851	General Motors	244,429	0.06
7,327	Hino Motors	44,021	0.01
13,955	Honda Motor	317,345	0.08
1,695	Hyundai Motor	122,579	0.03
2,820	Kia Motors	66,900	0.02
11,214	Mahindra & Mahindra - England listing	66,097	0.02
26,435	Mahindra & Mahindra - US listing	155,811	0.04
5,636	Mazda Motor	30,047	0.01
19,514	Nissan Motor	64,289	0.02
4,022	PACCAR	268,038	0.07
6,039	Peugeot	87,445	0.02
2,337	Renault	52,769	0.01
4,656	Subaru	86,130	0.02
3,093	Suzuki Motor	93,348	0.02
24,434	Tata Motors	142,930	0.04
1,303	Tesla	1,252,720	0.32
20,589	Toyota Motor	1,148,978	0.30
11,594	Volvo	161,656	0.04
		5,806,205	1.49
Banks			
5,131	ABN AMRO Bank	39,334	0.01
11,555	Absa Group	50,508	0.01
35,502	Abu Dhabi Commercial Bank	42,597	0.01
304,565	Agricultural Bank of China	109,162	0.03
105,027	Akbank	82,942	0.02
5,761	Al Rajhi Bank	77,398	0.02
19,010	Alinma Bank	65,609	0.02
6,316	Arab National Bank	28,485	0.01
25,140	Australia & New Zealand Banking Group	287,261	0.07
2,591	Axis Bank - England listing	61,710	0.02
8,094	Axis Bank - US listing	192,774	0.05
58,519	Banco Bilbao Vizcaya Argentaria	179,302	0.05
1,782	Banco de Chile	28,004	0.01
8,552	Banco do Brasil	44,584	0.01
150,708	Banco Santander	327,715	0.08
5,236	Banco Santander Chile	76,455	0.02
6,952	Bank AlBilad	36,501	0.01
13,169	Bank Al-Jazira	35,322	0.01
94,450	Bank Central Asia	167,628	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
23,136	Bank Leumi Le-Israel	103,027	0.03
277,928	Bank Mandiri Persero	85,747	0.02
152,472	Bank Negara Indonesia Persero	43,525	0.01
76,571	Bank of America	1,619,161	0.41
157,800	Bank of China Class A Shares	69,178	0.02
625,903	Bank of China Class H Shares	206,359	0.05
19,646	Bank of East Asia	39,947	0.01
80,000	Bank of Jiangsu	57,142	0.01
6,841	Bank of Montreal	323,149	0.08
8,667	Bank of New York Mellon	298,250	0.08
12,100	Bank of Ningbo	40,043	0.01
11,936	Bank of Nova Scotia	438,355	0.11
32,599	Bank of the Philippine Islands	41,942	0.01
3,058	Bank Polska Kasa Opieki	37,058	0.01
366,542	Bank Rakyat Indonesia Persero	69,223	0.02
6,382	Banque Saudi Fransi	43,249	0.01
142,306	Barclays	179,129	0.05
36,739	BDO Unibank	64,338	0.02
9,254	BNP Paribas	327,314	0.08
47,423	BOC Hong Kong Holdings	134,289	0.03
36,765	CaixaBank	69,872	0.02
4,523	Canadian Imperial Bank of Commerce	268,294	0.07
194,345	Chang Hwa Commercial Bank	113,482	0.03
142,768	China CITIC Bank	55,435	0.01
897,825	China Construction Bank	646,688	0.17
45,819	China Merchants Bank	187,646	0.05
37,052	CIMB Group Holdings	27,408	0.01
84,574	CITIC	70,730	0.02
20,858	Citigroup	948,977	0.24
4,176	Citizens Financial Group	93,845	0.02
1,156	Comerica	39,214	0.01
21,170	Commercial International Bank Egypt SAE	71,625	0.02
13,907	Commerzbank	55,169	0.01
16,316	Commonwealth Bank of Australia	694,328	0.18
892	Credicorp	106,160	0.03
7,826	Credit Agricole	65,958	0.02
23,437	Credit Suisse Group	215,774	0.06
6,002	Danske Bank	71,091	0.02
13,886	DBS Group Holdings	184,337	0.05
17,822	Deutsche Bank	150,845	0.04
10,308	DNB	120,918	0.03
884	East West Bancorp	28,523	0.01
11,547	Emirates NBD Bank	24,799	0.01
2,728	Erste Group Bank	57,152	0.01
7,578	Fifth Third Bancorp	130,084	0.03
34,638	First Abu Dhabi Bank	94,372	0.02
1,242	First Republic Bank	117,206	0.03
41,643	FirstRand	81,217	0.02
3,174	Goldman Sachs Group	558,470	0.14
18,532	Grupo Financiero Banorte	56,926	0.01
8,247	Hang Seng Bank	123,256	0.03
18,761	Hong Leong Bank	54,887	0.01
186,330	HSBC Holdings	776,075	0.20
6,181	Huntington Bancshares	49,722	0.01
43,231	ICICI Bank	357,580	0.09
662,343	Industrial & Commercial Bank of China	357,615	0.09
31,093	ING Groep	192,714	0.05
128,895	Intesa Sanpaolo	219,585	0.06
360	Itau CorpBanca	1,234	0.00
4,646	Japan Post Bank	30,751	0.01
29,360	JPMorgan Chase & Co	2,458,800	0.63

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
19,227	Kasikornbank - Non-voting Rights	51,649	0.01
4,459	Kasikornbank - Voting Rights	11,946	0.00
1,914	KBC Group	97,729	0.03
9,440	KeyCorp	102,372	0.03
160,932	Krung Thai Bank	47,750	0.01
589,722	Lloyds Banking Group	202,253	0.05
1,072	M&T Bank	99,235	0.03
3,534	Macquarie Group	256,931	0.07
108,713	Mitsubishi UFJ Financial Group	378,254	0.10
3,043	Mizrahi Tefahot Bank	50,587	0.01
214,278	Mizuho Financial Group	233,781	0.06
14,453	Moneta Money Bank	29,023	0.01
11,139	Morgan Stanley	479,022	0.12
23,243	National Australia Bank	259,601	0.07
4,024	National Bank of Canada	161,830	0.04
11,827	National Commercial Bank	104,572	0.03
18,046	Natixis	41,957	0.01
25,203	Nordea Bank	154,893	0.04
1,475	Northern Trust	104,195	0.03
3,621	OTP Bank Nyrt	112,582	0.03
30,506	Oversea-Chinese Banking	175,227	0.04
7,578	People's United Financial	78,064	0.02
18,100	Ping An Bank	29,186	0.01
4,750	PNC Financial Services Group	444,952	0.11
9,081	Powszechna Kasa Oszczednosci Bank Polski	46,848	0.01
16,904	Public Bank	57,954	0.01
16,496	Qatar International Islamic Bank	32,755	0.01
56,323	Qatar National Bank	239,512	0.06
3,400	Raiffeisen Bank International	53,924	0.01
9,138	Regions Financial	90,473	0.02
16,078	Resona Holdings	48,803	0.01
14,779	Riyad Bank	59,145	0.02
13,702	Royal Bank of Canada	825,042	0.21
51,776	Royal Bank of Scotland Group	69,263	0.02
10,990	Samba Financial Group	70,042	0.02
7,772	Saudi British Bank	42,024	0.01
14,682	Sberbank of Russia - England listing	148,761	0.04
9,579	Sberbank of Russia - US listing	96,715	0.02
40,273	Shanghai Commercial & Savings Bank	55,357	0.01
4,578	Shinhan Financial Group	97,424	0.02
10,542	Skandinaviska Enskilda Banken	81,302	0.02
6,807	Societe Generale	100,744	0.03
14,076	Standard Bank Group	75,376	0.02
28,558	Standard Chartered	138,267	0.04
3,047	State Bank of India - England listing	63,889	0.02
6,734	State Bank of India - US listing	141,197	0.04
3,841	State Street	217,331	0.06
12,152	Sumitomo Mitsui Financial Group	304,073	0.08
3,761	Sumitomo Mitsui Trust Holdings	93,892	0.02
443	SVB Financial Group	85,011	0.02
11,315	Svenska Handelsbanken	95,633	0.02
8,321	Swedbank	94,947	0.02
308,996	Taiwan Business Bank	100,705	0.03
17,657	Toronto-Dominion Bank	699,364	0.18
11,683	Truist Financial	390,595	0.10
32,798	UBS Group	336,073	0.09
18,666	UniCredit	152,837	0.04
11,463	United Overseas Bank	148,002	0.04
15,549	US Bancorp	509,740	0.13
25,821	VTB Bank - England listing	21,576	0.01
63,574	VTB Bank - Germany listing	53,122	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
38,425	Wells Fargo & Co	875,822	0.22
28,528	Westpac Banking	313,908	0.08
		27,017,519	6.92
Beverages			
40,490	Ambev	92,838	0.02
6,989	Anheuser-Busch InBev	306,572	0.08
700	Anhui Gujing Distillery	13,248	0.00
3,008	Asahi Group Holdings	93,737	0.02
3,660	Brown-Forman	207,448	0.05
982	Carlsberg	115,497	0.03
13,633	China Resources Beer Holdings	67,657	0.02
2,878	Cia Cervecerias Unidas	36,694	0.01
36,309	Coca-Cola	1,444,407	0.37
15,829	Coca-Cola Amatil	84,031	0.02
1,752	Coca-Cola Bottlers Japan Holdings	28,253	0.01
4,399	Coca-Cola HBC	98,144	0.03
1,388	Constellation Brands	216,205	0.06
20,651	Diageo	609,199	0.16
17,599	Fomento Economico Mexicano	96,625	0.02
2,187	Heineken	179,465	0.05
1,567	Heineken Holding	114,156	0.03
1,573	Keurig Dr Pepper	39,775	0.01
9,027	Kirin Holdings	169,446	0.04
600	Kweichow Moutai	110,571	0.03
978	Luckin Coffee	2,029	0.00
1,210	Molson Coors Beverage	37,017	0.01
3,583	Monster Beverage	221,140	0.06
13,058	PepsiCo	1,537,685	0.39
1,821	Pernod Ricard	255,031	0.07
448	Remy Cointreau	54,298	0.01
5,156	Treasury Wine Estates	33,124	0.01
12,268	Tsingtao Brewery	118,227	0.03
		6,382,519	1.64
Biotechnology			
1,924	Alexion Pharmaceuticals	192,271	0.05
1,129	Anylam Pharmaceuticals	148,881	0.04
5,667	Amgen	1,190,062	0.30
296	BeiGene	49,652	0.01
1,749	Biogen	416,636	0.11
1,535	BioMarin Pharmaceutical	168,568	0.04
152	Bio-Rad Laboratories	61,102	0.02
6,936	Corteva	165,441	0.04
4,447	CSL	782,375	0.20
1,305	Exact Sciences	101,016	0.03
546	Genmab	162,632	0.04
11,682	Gilead Sciences	800,261	0.20
2,111	H Lundbeck	70,639	0.02
1,330	Hutchison China MediTech	32,659	0.01
1,253	Illumina	413,167	0.11
1,563	Incyte	144,687	0.04
8,918	Innovent Biologics	58,907	0.01
1,193	Ionis Pharmaceuticals	62,627	0.02
2,021	Moderna	115,540	0.03
680	Regeneron Pharmaceuticals	377,583	0.10
254	Samsung Biologics	145,709	0.04
1,207	Seattle Genetics	182,606	0.05
1,000	Shenzhen Kangtai Biological Products	20,428	0.00
2,190	Vertex Pharmaceuticals	566,068	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Biotechnology cont/d			
746	Zai Lab	54,551	0.01
		6,484,068	1.66
Building Products			
3,356	AGC	84,889	0.02
126,600	BBMG	48,802	0.01
5,000	Beijing Oriental Yuhong Waterproof Technology	25,592	0.01
7,978	Carrier Global	157,834	0.04
133,470	Cemex	33,326	0.01
72,040	China National Building Material	68,275	0.02
64,023	China Resources Cement Holdings	69,797	0.02
4,552	Cie de Saint-Gobain	145,892	0.04
8,768	CRH	267,424	0.07
2,065	Daikin Industries	295,424	0.07
1,110	Fortune Brands Home & Security	63,181	0.02
228	Geberit	101,591	0.02
2,239	HeidelbergCement	106,442	0.03
48,143	Indocement Tunggal Prakarsa	35,408	0.01
7,423	James Hardie Industries	125,226	0.03
7,682	Johnson Controls International	233,507	0.06
1,153	Kingspan Group	66,125	0.02
4,019	LafargeHolcim	156,758	0.04
175	Lennox International	36,303	0.01
3,227	LIXIL Group	40,107	0.01
502	Martin Marietta Materials	92,328	0.02
2,196	Masco	98,171	0.02
2,522	Nibe Industrier	49,625	0.01
626	Owens Corning	31,078	0.01
2,457	Saudi Cement	30,910	0.01
1,613	Sika	276,376	0.07
98,158	Taiwan Cement	126,630	0.03
1,074	Vulcan Materials	110,780	0.03
		2,977,801	0.76
Chemicals			
4,310	Air Liquide	553,404	0.14
2,012	Air Products and Chemicals	432,549	0.11
1,643	Akzo Nobel	131,013	0.03
941	Albemarle	64,688	0.02
13,916	Asahi Kasei	100,559	0.03
2,590	Axalta Coating Systems	52,001	0.01
8,053	BASF	401,684	0.10
569	Brenntag	26,612	0.01
1,078	Celanese	82,869	0.02
2,238	CF Industries Holdings	56,072	0.02
1,167	Chr Hansen Holding	107,099	0.03
1,699	Covestro	57,511	0.02
2,544	Croda International	147,100	0.04
6,936	Dow	251,713	0.07
6,936	DuPont de Nemours	328,104	0.08
2,648	Ecolab	469,055	0.12
977	FMC	86,657	0.02
36,955	Formosa Chemicals & Fibre	84,420	0.02
42,229	Formosa Plastics	111,632	0.03
81	Givaudan	268,518	0.07
18,355	ICL Group	48,447	0.01
754	International Flavors & Fragrances	82,211	0.02
1,429	Johnson Matthey	32,982	0.01
1,211	Koninklijke DSM	149,195	0.04
8,025	Kuraray	74,507	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Chemicals cont/d			
1,570	LANXESS	73,727	0.02
501	LG Chem	181,898	0.05
5,238	Linde	989,211	0.25
2,856	LyondellBasell Industries	167,116	0.04
74,393	Mesaieed Petrochemical Holding	36,747	0.01
20,815	Mitsubishi Chemical Holdings	107,776	0.03
3,621	Mosaic	40,332	0.01
46,000	Nan Ya Plastics	89,674	0.02
1,104	Nippon Paint Holdings	71,431	0.02
932	Nissan Chemical	42,458	0.01
2,192	Nitto Denko	110,350	0.03
2,277	Novozymes	117,162	0.03
5,831	Nutrien	166,270	0.04
7,700	PhosAgro	84,600	0.02
2,327	PPG Industries	219,741	0.06
61,879	PTT Global Chemical	82,443	0.02
628	RPM International	41,969	0.01
6,581	Sasol	44,582	0.01
2,502	Saudi Arabian Fertilizer	44,244	0.01
5,819	Saudi Arabian Mining	48,067	0.01
3,581	Saudi Basic Industries	74,885	0.02
881	Sherwin-Williams	453,266	0.12
3,042	Shin-Etsu Chemical	316,198	0.08
2,328	Sociedad Quimica y Minera de Chile	54,036	0.01
1,375	Solvay	97,982	0.03
20,720	Sumitomo Chemical	55,061	0.01
1,085	Symrise	112,297	0.03
22,543	Toray Industries	94,417	0.02
1,866	Umicore	78,204	0.02
		8,296,746	2.13
Commercial Services and Supplies			
69	Abertis Infraestructuras	1,267	0.00
2,598	Adecco Group	108,535	0.03
129	Adyen	167,120	0.04
3,668	Amadeus IT Group	170,122	0.04
5,145	Ashtead Group	153,899	0.04
6,446	Atlantia	92,178	0.02
4,562	Automatic Data Processing	604,760	0.16
622	Avalara	73,705	0.02
776	Booz Allen Hamilton Holding	53,746	0.01
20,015	Brambles	133,368	0.03
17,809	CCR	41,873	0.01
14,604	China Conch Venture Holdings	54,860	0.01
578	Cintas	137,075	0.04
311	CoStar Group	196,784	0.05
5,586	Dai Nippon Printing	113,821	0.03
3,424	Edenred	133,296	0.03
858	Equifax	131,303	0.03
6,480	Experian	200,960	0.05
1,021	FleetCor Technologies	228,654	0.06
533	Gartner	57,578	0.02
2,764	Global Payments	417,424	0.11
253	GMO Payment Gateway	23,469	0.01
4,974	IHS Markit	334,361	0.09
81,002	Jiangsu Expressway	84,492	0.02
8,458	Localiza Rent a Car	56,108	0.02
362	MarketAxess Holdings	161,450	0.04
1,655	Moody's	404,824	0.10
1,525	New Oriental Education & Technology Group	176,825	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Commercial Services and Supplies cont/d			
3,742	Nexi	57,627	0.02
2,425	Nielsen Holdings	32,084	0.01
1,211	Nihon M&A Center	48,672	0.01
10,644	PayPal Holdings	1,651,163	0.42
2,685	Pentair	90,819	0.02
2,019	Randstad	80,074	0.02
12,421	Recruit Holdings	377,434	0.10
15,845	RELX	325,967	0.08
3,237	Republic Services	236,474	0.06
457	Rollins	17,248	0.01
2,016	S&P Global	591,401	0.15
1,849	Secom	143,790	0.04
3,986	Securitas	47,825	0.01
35	SGS	76,134	0.02
3,005	Square	280,768	0.07
3,888	TAL Education Group	236,711	0.06
1,566	TransUnion	121,359	0.03
24,080	Transurban Group	208,576	0.05
854	United Rentals	113,324	0.03
2,063	Verisk Analytics	312,623	0.08
1,965	Waste Connections	164,090	0.04
4,791	Waste Management	451,778	0.12
78,062	Zhejiang Expressway	49,142	0.01
		10,228,940	2.62
Computers and Peripherals			
1,299	58.com	62,385	0.02
5,894	Accenture	1,126,795	0.29
16,748	Alibaba Group Holding	3,216,439	0.82
2,725	Alphabet Class A Shares	3,440,490	0.88
2,860	Alphabet Class C Shares	3,599,630	0.92
3,882	Amazon.com	9,535,448	2.44
40,336	Apple	13,101,164	3.36
8,579	Asustek Computer	55,920	0.01
615	Atos	46,678	0.01
709	Autohome	47,660	0.01
2,739	B2W Cia Digital	47,545	0.01
2,507	Baidu	267,608	0.07
401	Booking Holdings	568,516	0.15
1,121	Capgemini	114,286	0.03
1,174	CDW	121,440	0.03
2,233	CGI	124,851	0.03
591	Check Point Software Technologies	56,529	0.01
4,866	Cognizant Technology Solutions	246,170	0.06
4,157	Computershare	33,765	0.01
862	CrowdStrike Holdings	76,971	0.02
626	CyberAgent	27,329	0.01
1,199	Delivery Hero	109,061	0.03
1,754	Dell Technologies	85,799	0.02
8,379	eBay	391,291	0.10
345	EPAM Systems	77,410	0.02
1,153	Expedia Group	84,385	0.02
1,106	F5 Networks	137,350	0.04
21,995	Facebook	4,446,783	1.14
1,619	Fortinet	197,872	0.05
2,267	Fujitsu	236,109	0.06
169	Globant	22,548	0.01
1,117	GoDaddy	72,928	0.02
13,584	Hewlett Packard Enterprise	117,680	0.03
14,400	HP	223,471	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
724	IAC/InterActiveCorp	208,469	0.05
48,001	Infosys	412,847	0.11
590	Ingenico Group	83,780	0.02
8,070	International Business Machines	867,750	0.22
89,521	Inventec	67,807	0.02
2,108	iQIYI	43,524	0.01
7,874	JD.com	421,900	0.11
685	JOYY	54,006	0.01
498	Kakao	98,606	0.03
718	Leidos Holdings	59,881	0.02
83,250	Lenovo Group	41,028	0.01
1,728	LINE	77,294	0.02
52,713	Lite-On Technology	73,650	0.02
1,082	Logitech International	62,892	0.02
5,198	M3	196,687	0.05
592	Match Group	56,425	0.01
29,720	Meituan Dianping	586,894	0.15
394	MercadoLibre	345,807	0.09
1,605	Momo	24,979	0.01
819	MonotaRO	29,199	0.01
3,952	Naspers	640,573	0.16
1,510	NAVER	298,428	0.08
182	NCSOFT	120,033	0.03
3,299	NEC	140,758	0.04
2,136	NetApp	84,383	0.02
3,951	Netflix	1,600,733	0.41
2,732	Nomura Research Institute	65,994	0.02
5,054	NortonLifeLock	89,232	0.02
541	Obic	84,250	0.02
982	Okta	175,066	0.05
1,023	Palo Alto Networks	209,191	0.05
2,379	Pinduoduo	181,822	0.05
3,486	Pinterest	68,811	0.02
3,952	Prosus	326,988	0.08
52,615	Quanta Computer	112,731	0.03
10,570	Rakuten	82,696	0.02
1,037	Roku	107,592	0.03
451	Samsung SDS	56,251	0.01
517	Scout24	35,699	0.01
2,597	Seagate Technology	111,936	0.03
6,703	SEEK	89,946	0.02
939	Shopify	791,704	0.20
6,404	Snap	133,936	0.03
3,220	TD Ameritrade Holding	104,299	0.03
542	Teleperformance	122,438	0.03
52,759	Tencent Holdings	3,021,928	0.77
3,052	Tencent Music Entertainment Group	36,576	0.01
2,152	Trend Micro	106,915	0.03
4,576	Trip.com Group	105,605	0.03
5,987	Twitter	158,797	0.04
7,551	Uber Technologies	208,953	0.05
2,153	United Internet	81,190	0.02
942	VeriSign	173,471	0.04
5,228	Vipshop Holdings	92,676	0.02
632	Wayfair	111,196	0.03
2,492	Western Digital	97,958	0.03
72,322	Wipro	213,138	0.05
440	Wix.com	100,376	0.03
31,906	Z Holdings	138,503	0.04
1,598	Zillow Group	81,967	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Computers and Peripherals cont/d			
2,360	ZOZO	46,666	0.01
		56,545,136	14.49
Construction and Engineering			
4,475	ACS Actividades de Construccion y Servicios	100,419	0.03
725	Aena	86,057	0.02
50,780	Airports of Thailand	88,501	0.02
11,243	Barratt Developments	61,336	0.02
1,707	Berkeley Group Holdings	78,215	0.02
3,087	Bouygues	93,876	0.02
3,316	Cellnex Telecom	179,860	0.05
88,736	China Communications Construction	44,547	0.01
132,230	China Railway Group	60,457	0.01
62,629	China State Construction International Holdings	32,520	0.01
464,145	China Tower	73,048	0.02
2,502	CIMIC Group	36,994	0.01
10,172	Daewoo Engineering & Construction	25,826	0.01
5,631	Daiwa House Industry	118,131	0.03
2,865	DR Horton	141,445	0.04
475	Eiffage	38,665	0.01
5,577	Ferrovial	132,175	0.03
9,659	Grupo Aeroportuario del Pacifico	61,510	0.02
6,404	Grupo Aeroportuario del Sureste	63,330	0.02
495	HLB	33,929	0.01
277	Huntington Ingalls Industries	43,034	0.01
2,810	Infrastrutture Wireless Italiane	25,065	0.01
4,028	Kajima	42,683	0.01
22,451	Keppel	85,399	0.02
757	Korea Shipbuilding & Offshore Engineering	48,973	0.01
6,938	Larsen & Toubro - England listing	76,845	0.02
13,335	Larsen & Toubro - US listing	147,698	0.04
3,993	Lendlease Group	30,279	0.01
3,130	Lennar	171,723	0.04
33	NVR	95,747	0.02
49,991	NWS Holdings	38,420	0.01
3,983	Persimmon	100,167	0.03
3,008	PulteGroup	91,139	0.02
1,076	Samsung C&T	92,389	0.02
16,033	Samsung Heavy Industries	70,613	0.02
9,346	Sekisui House	158,311	0.04
45,669	Singapore Technologies Engineering	96,185	0.02
6,612	Skanska	119,741	0.03
25,590	Sydney Airport	88,945	0.02
3,594	Taisei	116,269	0.03
34,574	Taylor Wimpey	54,239	0.01
5,185	Vinci	425,170	0.11
4,690	Wartsila	34,509	0.01
		3,804,384	0.97
Containers and Packaging			
15,012	Amcor	136,467	0.04
2,687	Ball	166,246	0.04
1,698	CCL Industries	48,707	0.01
1,063	Crown Holdings	61,642	0.02
6,519	Klabin	21,490	0.01
445	Packaging of America	39,541	0.01
1,792	Sealed Air	52,413	0.01
3,142	Westrock	79,057	0.02
		605,563	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Distribution and Wholesale			
2,365	Bunzl	56,355	0.01
2,008	Copart	148,873	0.04
4,802	Fastenal	183,161	0.05
2,020	Ferguson	146,935	0.04
1,784	HD Supply Holdings	55,038	0.01
13,558	ITOCHU	259,756	0.07
2,515	Jardine Cycle & Carriage	32,359	0.01
1,700	LG	89,594	0.02
2,719	LKQ	63,427	0.02
20,193	Marubeni	81,241	0.02
13,243	Mitsubishi	248,092	0.06
15,150	Mitsui & Co	199,360	0.05
12,399	Sumitomo	126,322	0.03
36,224	United Tractors	37,366	0.01
390	WW Grainger	109,088	0.03
		1,836,967	0.47
Diversified Financials			
9,881	3i Group	90,506	0.02
1,447	AerCap Holdings	39,681	0.01
1,639	Afterpay	61,278	0.02
3,948	Ally Financial	69,705	0.02
7,237	American Express	613,420	0.16
1,120	Ameriprise Financial	149,619	0.04
493	Amundi	34,362	0.01
1,627	Apollo Global Management	72,314	0.02
3,577	ASX	187,215	0.05
23,780	B3 - Brasil Bolsa Balcao	212,428	0.05
5,000	Banco BTG Pactual	62,024	0.02
1,565	BlackRock	758,136	0.19
6,097	Blackstone Group	307,578	0.08
12,218	Brookfield Asset Management	356,860	0.09
4,965	Capital One Financial	276,686	0.07
912	Cboe Global Markets	75,744	0.02
38,428	Chailease Holding	144,955	0.04
11,311	Charles Schwab	339,788	0.09
28,107	China Everbright	36,228	0.01
47,336	CITIC Securities	79,719	0.02
3,316	CME Group	479,885	0.12
219,452	CTBC Financial Holding	134,765	0.03
14,779	Daiwa Securities Group	54,849	0.01
2,368	Deutsche Boerse	381,366	0.10
2,676	Discover Financial Services	119,344	0.03
3,652	EQT	58,336	0.02
1,783	EXOR	90,648	0.02
1,836	Franklin Resources	34,279	0.01
89,000	Fubon Financial Holding	117,904	0.03
1,569	Groupe Bruxelles Lambert	117,173	0.03
89,498	Haitong Securities	64,361	0.02
3,303	Hana Financial Group	66,012	0.02
4,904	Hargreaves Lansdown	87,857	0.02
9,423	Hong Kong Exchanges & Clearing	357,222	0.09
3,982	IGM Financial	85,875	0.02
4,684	Intercontinental Exchange	382,010	0.10
3,371	Invesco	32,295	0.01
5,092	Investor	239,272	0.06
3,889	Japan Exchange Group	79,981	0.02
3,852	KB Financial Group	96,800	0.03
3,150	KKR & Co	86,606	0.02
3,536	London Stock Exchange Group	325,128	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
1,175	Magellan Financial Group	41,784	0.01
8,192	Mastercard	2,156,768	0.55
94,158	Mega Financial Holding	87,799	0.02
1,044	Nasdaq	111,051	0.03
7,816	NH Investment & Securities	47,845	0.01
37,965	Nomura Holdings	151,144	0.04
1,879	Onex	75,333	0.02
10,458	ORIX	114,660	0.03
188	Partners Group Holding	151,815	0.04
5,462	PSG Group	44,329	0.01
974	Raymond James Financial	59,690	0.02
574	SEI Investments	28,098	0.01
21,885	Singapore Exchange	116,489	0.03
27,366	Standard Life Aberdeen	80,563	0.02
6,302	Synchrony Financial	124,340	0.03
2,181	T Rowe Price Group	239,820	0.06
541	Tradeweb Markets	28,005	0.01
16,195	Visa	2,785,370	0.71
6,567	Western Union	126,411	0.03
		14,031,528	3.60
Diversified Telecommunications			
6,784	Accton Technology	46,676	0.01
12,750	Advanced Info Service	67,949	0.02
7,098	Altice Europe	24,382	0.01
280,932	America Movil	159,666	0.04
534	Arista Networks	99,858	0.03
66,181	AT&T	1,781,286	0.46
88,849	Axiata Group	65,538	0.02
2,781	BCE	102,933	0.03
70,902	BT Group	88,960	0.02
8,692	CenturyLink	77,622	0.02
50,851	China Mobile	305,518	0.08
102,803	China Unicom Hong Kong	49,483	0.01
51,609	Chunghwa Telecom	182,215	0.05
39,666	Cisco Systems	1,647,173	0.42
7,827	Corning	180,492	0.05
30,376	Deutsche Telekom	453,969	0.12
1,425	Elisa	77,149	0.02
20,634	Emirates Telecommunications Group	82,526	0.02
9,485	Etihad Etisalat	59,887	0.01
863	GDS Holdings	61,209	0.02
8,095	Hellenic Telecommunications Organization	97,221	0.02
297	Hikari Tsushin	60,174	0.01
2,774	Juniper Networks	56,460	0.01
16,615	KDDI	443,447	0.11
30,109	Koninklijke KPN	71,057	0.02
1,120	Motorola Solutions	139,737	0.04
17,439	MTN Group	47,211	0.01
1,084	Nice	179,841	0.05
11,997	Nippon Telegraph & Telephone	249,057	0.06
48,936	Nokia	190,288	0.05
10,866	NTT DOCOMO	258,443	0.07
18,268	Orange	194,463	0.05
214,974	PCCW	109,155	0.03
3,807	Proximus	69,059	0.02
3,321	Rogers Communications	118,426	0.03
639	Samsung SDI	171,932	0.04
5,359	Saudi Telecom	125,931	0.03
4,388	SES	26,679	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Telecommunications cont/d			
67,020	Singapore Telecommunications	105,223	0.03
321	SK Telecom	50,135	0.01
15,256	Softbank	173,119	0.04
14,906	SoftBank Group	670,438	0.17
36,630	Spark New Zealand	95,737	0.02
229	Swisscom	106,706	0.03
4,516	Tele2	53,321	0.01
28,486	Telefonaktiebolaget LM Ericsson	234,552	0.06
44,657	Telefonica	189,658	0.05
463,516	Telekomunikasi Indonesia Persero	88,114	0.02
9,214	Telenor	119,140	0.03
11,842	Telia	39,383	0.01
28,291	Telstra	54,282	0.01
5,129	T-Mobile	475,614	0.12
340,193	True	33,320	0.01
38,132	Verizon Communications	1,871,715	0.48
10,423	Vodacom Group	65,669	0.02
240,647	Vodafone Group	341,145	0.09
92,057	Xiaomi	135,787	0.03
		13,126,130	3.36
Electric Utilities			
11,615	AES	149,848	0.04
4,334	AGL Energy	45,298	0.01
4,131	Alliant Energy	175,958	0.04
3,579	Ameren	224,207	0.06
4,199	American Electric Power	297,741	0.08
1,469	Atco	38,671	0.01
79,457	AusNet Services	81,342	0.02
2,277	Canadian Utilities	50,311	0.01
3,758	CenterPoint Energy	62,469	0.02
7,571	Centrais Eletricas Brasileiras	38,058	0.01
413,152	CGN Power	75,939	0.02
6,168	Chubu Electric Power	68,821	0.02
17,337	CLP Holdings	151,364	0.04
1,621	CMS Energy	84,315	0.02
2,924	Consolidated Edison	187,262	0.05
7,936	Dominion Energy	573,605	0.15
1,659	DTE Energy	158,788	0.04
6,887	Duke Energy	489,874	0.13
17,835	E.ON	178,617	0.05
3,165	Edison International	153,044	0.04
45,328	EDP - Energias de Portugal	192,644	0.05
175	Elia Group	16,905	0.00
2,222	Emera	77,595	0.02
64,827	Enel	497,742	0.13
7,009	Enel Americas	46,866	0.01
14,296	Engie	157,256	0.04
2,638	Entergy	220,336	0.06
1,922	Eversource Energy	101,460	0.03
2,906	Eversource Energy	215,450	0.06
7,692	Exelon	248,535	0.06
5,149	FirstEnergy	177,784	0.05
6,168	Fortis	208,176	0.05
6,116	Fortum	103,391	0.03
9,375	Global Power Synergy	19,850	0.00
49,921	Iberdrola	515,185	0.13
793,224	Inter RAO UES	48,072	0.01
7,059	Kyushu Electric Power	52,722	0.01
4,378	NextEra Energy	936,174	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electric Utilities cont/d			
1,615	NRG Energy	46,819	0.01
17,015	Origin Energy	60,913	0.02
1,560	Orsted	160,204	0.04
1,973	Pinnacle West Capital	128,746	0.03
18,000	Power Assets Holdings	87,158	0.02
5,149	PPL	118,462	0.03
4,024	Public Service Enterprise Group	176,129	0.05
7,932	Red Electrica	131,711	0.03
5,023	RWE	156,266	0.04
14,574	Saudi Electricity	54,035	0.01
54,800	SDIC Power Holdings	54,261	0.01
2,507	Sempra Energy	261,671	0.07
44,800	Shanghai Electric Power	41,763	0.01
89,380	Shenzhen Energy Group	52,244	0.01
8,544	Southern	394,432	0.10
7,368	SSE	110,602	0.03
54,636	Tenaga Nasional	131,916	0.03
27,743	Terna Rete Elettrica Nazionale	169,732	0.04
5,961	Tohoku Electric Power	50,474	0.01
21,970	Tokyo Electric Power Holdings	60,015	0.02
2,641	Uniper	75,797	0.02
638	Verbund	25,431	0.01
3,493	Vistra Energy	57,908	0.01
2,897	WEC Energy Group	226,080	0.06
4,692	Xcel Energy	261,096	0.07
		10,215,540	2.62
Electrical Equipment			
2,062	AMETEK	164,075	0.04
5,227	Brother Industries	83,773	0.02
9,225	Canon	162,504	0.04
36,000	Delta Electronics	181,966	0.05
5,993	Emerson Electric	330,985	0.08
2,817	FUJIFILM Holdings	107,174	0.03
1,706	Legrand	115,360	0.03
3,684	Prysmian	75,964	0.02
10,688	Ricoh	67,830	0.02
5,758	Schneider Electric	569,351	0.15
6,612	Seiko Epson	67,282	0.02
418	Zebra Technologies	95,256	0.02
		2,021,520	0.52
Electronics			
6,699	AAC Technologies Holdings	36,593	0.01
18,897	ABB	378,742	0.10
2,908	Agilent Technologies	228,803	0.06
413	Allegion	37,588	0.01
1,963	Amphenol	167,453	0.04
844	Arrow Electronics	51,618	0.01
6,524	Assa Abloy	118,117	0.03
184,510	AU Optronics	51,559	0.01
822	FLIR Systems	29,692	0.01
2,566	Fortive	154,579	0.04
1,879	Garmin	163,115	0.04
3,498	Halma	88,625	0.02
103,151	Hon Hai Precision Industry	268,632	0.07
7,021	Honeywell International	903,856	0.23
3,176	Hoya	268,924	0.07
1,710	Keysight Technologies	153,438	0.04
2,633	Kyocera	127,444	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electronics cont/d			
17,391	Luxshare Precision Industry	112,498	0.03
179	Mettler-Toledo International	128,383	0.03
6,053	Minebea Mitsumi	97,561	0.03
4,727	Murata Manufacturing	246,393	0.06
4,842	Nidec	287,552	0.07
2,864	Omron	170,652	0.04
36,000	Pegatron	69,527	0.02
370	PerkinElmer	32,314	0.01
945	Roper Technologies	326,676	0.08
686	Samsung Electro-Mechanics	65,504	0.02
2,953	Sensata Technologies Holding	97,886	0.03
626	Silergy	36,270	0.01
79,413	Synnex Technology International	99,811	0.03
1,464	TDK	129,037	0.03
3,137	TE Connectivity	227,772	0.06
3,950	Trimble	151,895	0.04
672	Waters	107,936	0.03
1,988	Yageo	22,857	0.01
		5,639,302	1.45
Energy Equipment and Services			
120,000	China Common Rich Renewable Energy Investments	-	0.00
102,201	China Everbright International	48,019	0.01
112,151	Energy Absolute	126,807	0.03
1,202	Siemens Gamesa Renewable Energy	18,968	0.01
1,958	Vestas Wind Systems	177,432	0.05
		371,226	0.10
Food Products			
9,566	a2 Milk	110,700	0.03
7,474	Ajinomoto	110,533	0.03
3,788	Almarai	46,575	0.01
2,402	Aramark	48,269	0.01
2,685	Associated British Foods	56,566	0.01
53	Barry Callebaut	89,990	0.02
3,672	Bid	53,345	0.01
3,668	BIM Birllesik Magazalar	32,397	0.01
6,749	BRF	23,266	0.01
3,079	Campbell Soup	136,056	0.03
3,440	Carrefour	47,317	0.01
39,924	China Mengniu Dairy	135,757	0.03
8	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	58,633	0.01
1	Chocoladefabriken Lindt & Spruengli - Voting Rights	76,486	0.02
2,729	Cia Brasileira de Distribuicao	31,410	0.01
13,254	Coles Group	139,503	0.04
15,228	Compass Group	186,289	0.05
5,232	Conagra Brands	163,833	0.04
5,419	Danone	333,594	0.09
5,269	General Mills	289,217	0.07
4,246	Gruma	40,582	0.01
1,292	Hershey	149,107	0.04
1,878	Hormel Foods	80,711	0.02
535	Ingredion	39,536	0.01
26,698	J Sainsbury	61,297	0.02
1,400	Jardine Strategic Holdings	26,862	0.01
12,518	JBS	42,931	0.01
66,590	JG Summit Holdings	77,167	0.02
1,119	JM Smucker	105,419	0.03
1,062	Just Eat Takeaway.com	98,511	0.03
2,642	Kellogg	155,394	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Food Products cont/d			
1,386	Kerry Group	152,876	0.04
2,559	Kikkoman	109,607	0.03
1,252	Kobe Bussan	62,822	0.02
12,561	Koninklijke Ahold Delhaize	304,730	0.08
4,936	Kraft Heinz	140,150	0.04
8,280	Kroger	249,546	0.06
1,338	Lamb Weston Holdings	76,159	0.02
1,683	Loblaw	72,734	0.02
1,490	Magnit - England listing	17,233	0.00
2,972	Magnit - US listing	34,373	0.01
901	McCormick & Co	143,924	0.04
843	MEIJI Holdings	59,692	0.02
2,341	Metro	85,699	0.02
14,826	Mondelez International	674,935	0.17
2,674	Mowi	45,077	0.01
28,235	Nestle	2,778,820	0.71
1,064	NH Foods	37,978	0.01
4,297	Ocado Group	95,868	0.02
349	Orion	34,616	0.01
27,218	PPB Group	100,554	0.03
5,492	Savola Group	54,882	0.01
7,399	Seven & i Holdings	214,940	0.05
7,700	Shoprite Holdings	42,081	0.01
54,472	Sime Darby Plantation	55,686	0.01
1,478	Sodexo	88,976	0.02
7,116	SPAR Group	62,574	0.02
47,414	Standard Foods	90,141	0.02
5,494	Sysco	267,375	0.07
85,817	Tesco	215,347	0.06
11,915	Tingyi Cayman Islands Holding	16,453	0.00
2,319	Tyson Foods	123,285	0.03
51,404	Uni-President Enterprises	110,601	0.03
98,221	Want Want China Holdings	66,008	0.02
107,762	WH Group	82,199	0.02
29,576	Wm Morrison Supermarkets	62,000	0.02
8,588	Woolworths Group	196,261	0.05
16,525	Woolworths Holdings	28,029	0.01
4,378	Yamazaki Baking	67,059	0.02
4,065	Yihai International Holding	37,101	0.01
		10,205,644	2.62
Forest Products			
3,932	International Paper	123,265	0.03
3,576	Mondi	59,423	0.02
30,500	Shandong Sun Paper Industry	36,578	0.01
1,822	Smurfit Kappa Group	54,223	0.01
3,366	Stora Enso	35,781	0.01
6,773	Suzano	40,405	0.01
5,330	Svenska Cellulosa	56,438	0.01
6,844	UPM-Kymmene	176,028	0.05
		582,141	0.15
Gas Utilities			
1,019	Atmos Energy	90,346	0.02
33,071	China Gas Holdings	90,799	0.02
15,302	China Resources Gas Group	66,359	0.02
1,896	Enagas	41,238	0.01
9,881	ENN Energy Holdings	98,981	0.02
6,330	GAIL India - England listing	44,749	0.01
18,135	GAIL India - US listing	128,204	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Gas Utilities cont/d			
102,020	Hong Kong & China Gas	140,638	0.04
35,683	National Grid	388,316	0.10
3,442	NiSource	69,689	0.02
7,351	Osaka Gas	129,098	0.03
2,371	Toho Gas	105,664	0.03
2,820	Tokyo Gas	60,044	0.02
		1,454,125	0.37
Health Care Equipment and Supplies			
16,225	Abbott Laboratories	1,320,796	0.34
398	ABIOMED	85,599	0.02
4,107	Alcon	209,780	0.05
665	Align Technology	162,492	0.04
1,312	Ambu	36,685	0.01
2,427	Asahi Intecc	61,391	0.02
700	Autobio Diagnostics	14,324	0.00
3,005	Avantor	45,484	0.01
5,153	Baxter International	395,026	0.10
11,353	Boston Scientific	354,898	0.09
487	Carl Zeiss Meditec	42,272	0.01
495	Cochlear	57,329	0.01
1,472	Coloplast	203,030	0.05
395	Cooper	99,753	0.03
5,631	Danaher	886,551	0.23
2,898	Dentsply Sirona	113,686	0.03
261	DiaSorin	44,474	0.01
5,112	Edwards Lifesciences	314,553	0.08
2,243	EssilorLuxottica	256,263	0.07
654	GN Store Nord	31,010	0.01
1,400	Guangzhou Wondfo Biotech	18,342	0.01
14,735	Hengan International Group	102,748	0.03
990	Henry Schein	51,468	0.01
1,740	Hologic	88,305	0.02
668	IDEXX Laboratories	196,365	0.05
588	Insulet	101,700	0.03
929	Intuitive Surgical	471,328	0.12
1,000	Jafron Biomedical	8,755	0.00
13,980	Jiangsu Yuyue Medical Equipment & Supply	64,105	0.02
9,899	Koninklijke Philips	411,007	0.11
76	Masimo	15,427	0.00
13,111	Medtronic	1,070,452	0.27
10,182	Olympus	174,404	0.05
7,350	Ovctek China	64,203	0.02
3,385	QIAGEN	129,781	0.03
1,803	ResMed	308,219	0.08
226	Sartorius Stedim Biotech	50,850	0.01
19,329	Shandong Weigao Group Medical Polymer	38,281	0.01
600	Shenzhen Mindray Bio-Medical Electronics	23,106	0.01
3,628	Shimadzu	85,871	0.02
1,885	Siemens Healthineers	80,395	0.02
6,173	Smith & Nephew	102,239	0.03
895	Sonova Holding	159,070	0.04
500	STERIS	68,308	0.02
80	Straumann Holding	61,189	0.02
2,955	Stryker	474,079	0.12
2,006	Systemex	136,249	0.04
353	Teleflex	114,397	0.03
7,483	Terumo	252,025	0.06
3,881	Thermo Fisher Scientific	1,252,051	0.32
12,359	Top Glove	41,345	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies cont/d			
840	Varian Medical Systems	91,632	0.02
452	West Pharmaceutical Services	91,422	0.02
1,561	Zimmer Biomet Holdings	165,891	0.04
		11,300,405	2.90
Health Care Providers and Services			
9,080	Aier Eye Hospital Group	49,700	0.01
2,431	Anthem	569,206	0.15
81,241	Bangkok Dusit Medical Services	52,657	0.01
324	BioMerieux	39,625	0.01
1,197	Catalent	78,120	0.02
5,024	Centene	284,268	0.07
1,347	DaVita	94,913	0.02
130	Eurofins Scientific	72,618	0.02
3,400	Fresenius & Co	150,008	0.04
1,651	Fresenius Medical Care & Co	125,971	0.03
9,266	Genscript Biotech	16,967	0.00
4,156	Hapvida Participacoes e Investimentos	41,897	0.01
2,408	HCA Healthcare	208,094	0.05
1,211	Humana	418,079	0.11
80,882	IHH Healthcare	92,433	0.02
1,378	IQVIA Holdings	174,073	0.05
612	Laboratory of America Holdings	90,513	0.02
722	Lonza Group	339,344	0.09
522	Molina Healthcare	82,719	0.02
5,894	Notre Dame Intermedica Participacoes	64,999	0.02
359	Orpea	36,941	0.01
1,610	PeptiDream	65,638	0.02
4,297	Ping An Healthcare and Technology	58,199	0.02
1,758	Quest Diagnostics	178,375	0.05
14,344	Ryman Healthcare	107,537	0.03
8,767	Sonic Healthcare	163,538	0.04
494	Teladoc Health	83,938	0.02
8,764	UnitedHealth Group	2,301,511	0.59
807	Universal Health Services	66,743	0.02
4,540	WuXi AppTec	55,248	0.01
6,132	Wuxi Biologics Cayman	99,888	0.03
		6,263,760	1.61
Hotels, Restaurants and Leisure			
2,060	Accor	49,873	0.01
6,629	Aristocrat Leisure	103,623	0.03
1,281	Evolution Gaming Group	68,016	0.02
351	Flutter Entertainment - England listing	40,912	0.01
807	Flutter Entertainment - Ireland listing	94,419	0.02
17,106	Galaxy Entertainment Group	103,659	0.03
6,183	GVC Holdings	50,376	0.01
1,822	Hilton Worldwide Holdings	119,152	0.03
1,818	InterContinental Hotels Group	71,341	0.02
3,448	Kangwon Land	54,873	0.01
3,089	Las Vegas Sands	125,249	0.03
1,429	Live Nation Entertainment	56,402	0.02
2,420	Marriott International	184,718	0.05
2,644	Melco Resorts & Entertainment	36,535	0.01
4,793	MGM Resorts International	71,693	0.02
47,516	Minor International	27,787	0.01
2,140	Oriental Land	251,492	0.06
20,897	Sands China	72,978	0.02
16,271	Tabcorp Holdings	33,713	0.01
253	Vail Resorts	41,031	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Hotels, Restaurants and Leisure cont/d			
587	Whitbread	14,349	0.00
1,070	Wynn Resorts	70,965	0.02
		1,743,156	0.45
Household Durables			
9,390	Amada	68,272	0.02
152	Disco	32,728	0.01
5,011	Newell Brands	70,850	0.02
764	Schindler Holding	160,088	0.04
1,029	Stanley Black & Decker	127,696	0.03
19,509	Techtronic Industries	169,879	0.04
		629,513	0.16
Household Products			
504	Avery Dennison	51,197	0.01
1,907	Church & Dwight	131,248	0.03
1,171	Clorox	228,716	0.06
1,039	Coway	55,527	0.01
3,493	Electrolux	52,008	0.01
752	Hoshizaki	57,344	0.02
3,438	Kimberly-Clark	432,677	0.11
49,206	Kimberly-Clark de Mexico	68,028	0.02
1,470	LG Electronics	68,768	0.02
18,572	Panasonic	144,013	0.04
5,740	Reckitt Benckiser Group	469,308	0.12
11,632	Sony	708,838	0.18
183,435	Unilever Indonesia	90,322	0.02
899	Whirlpool	103,679	0.03
		2,661,673	0.68
Industrial			
5,421	3M	752,902	0.19
1,123	Airtac International Group	17,486	0.00
1,196	Alfa Laval	23,362	0.01
3,494	Alstom	144,687	0.04
20,676	CK Hutchison Holdings	118,285	0.03
4,333	Eaton	337,489	0.09
79,954	General Electric	486,209	0.12
9,897	Hartalega Holdings	26,734	0.01
124,250	IJM	46,729	0.01
3,266	Illinois Tool Works	508,445	0.13
877	Jardine Matheson Holdings	32,592	0.01
6,173	JSR	105,965	0.03
703	Largan Precision	86,661	0.02
7,648	Nikon	56,932	0.01
3,092	Orica	31,540	0.01
838	Parker-Hannifin	136,741	0.03
10,383	Siam Cement	110,070	0.03
6,845	Siemens	717,082	0.18
3,521	Smiths Group	54,694	0.01
7,724	Sunny Optical Technology Group	110,027	0.03
15,906	Swire Pacific	75,100	0.02
2,999	Textron	87,875	0.02
4,984	Toshiba	141,288	0.04
1,829	Trane Technologies	144,900	0.04
3,003	Washington H Soul Pattinson & Co	35,952	0.01
13,106	Zhuzhou CRRC Times Electric	29,660	0.01
		4,419,407	1.13

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance			
4,067	Admiral Group	102,862	0.03
19,787	Aegon	52,495	0.01
8,646	Aflac	277,359	0.07
2,955	Ageas	93,201	0.02
110,013	AIA Group	913,729	0.23
3,755	Allianz	682,509	0.18
3,085	Allstate	266,406	0.07
8,736	American International Group	242,522	0.06
35,511	AMP	40,381	0.01
2,134	Aon	365,943	0.09
2,457	Arch Capital Group	62,675	0.02
1,687	Arthur J Gallagher & Co	146,432	0.04
9,618	Assicurazioni Generali	129,554	0.03
590	Assurant	54,259	0.01
1,021	Athene Holding	28,353	0.01
38,279	Aviva	115,217	0.03
17,733	AXA	330,047	0.09
12,130	Berkshire Hathaway	1,927,905	0.49
82,868	Cathay Financial Holding	104,654	0.03
80,942	China Life Insurance - Hong Kong listing	145,055	0.04
131,585	China Life Insurance - Taiwan listing	86,564	0.02
28,278	China Pacific Insurance Group	67,244	0.02
34,177	China Taiping Insurance Holdings	48,763	0.01
4,202	Chubb	473,719	0.12
2,335	Cincinnati Financial	133,117	0.03
5,511	CNP Assurances	56,488	0.01
8,722	Dai-ichi Life Holdings	92,351	0.02
28,726	Direct Line Insurance Group	85,642	0.02
3,305	Equitable Holdings	56,763	0.02
315	Erie Indemnity	53,820	0.01
266	Fairfax Financial Holdings	72,933	0.02
1,782	Fidelity National Financial	48,645	0.01
7,061	Gjensidige Forsikring	115,413	0.03
5,105	Great-West Lifeco	79,425	0.02
899	Hannover Rueck	137,907	0.04
2,675	Hartford Financial Services Group	91,814	0.02
106,172	Hubei Biocause Pharmaceutical	69,683	0.02
12,756	Insurance Australia Group	45,119	0.01
1,926	Intact Financial	162,681	0.04
13,970	Japan Post Holdings	88,394	0.02
52,983	Legal & General Group	128,758	0.03
2,544	Lincoln National	83,331	0.02
1,345	Loews	41,063	0.01
28,764	M&G	53,019	0.01
18,475	Manulife Financial	223,068	0.06
87	Markel	71,509	0.02
5,202	Marsh & McLennan	497,297	0.13
53,888	Medibank	98,771	0.03
8,350	MetLife	271,506	0.07
5,291	MS&AD Insurance Group Holdings	129,294	0.03
1,613	Muenchener Rueckversicherungs-Gesellschaft	373,248	0.10
12,488	New China Life Insurance	37,228	0.01
2,196	NN Group	65,660	0.02
95,763	PICC Property & Casualty	70,297	0.02
48,780	Ping An Insurance Group of China	434,289	0.11
5,396	Porto Seguro	44,117	0.01
4,961	Power of Canada	77,444	0.02
9,822	Powszechny Zaklad Ubezpieczen	63,958	0.02
3,562	Principal Financial Group	131,741	0.03
5,038	Progressive	359,341	0.09
20,193	Prudential	270,687	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
4,256	Prudential Financial	230,771	0.06
9,791	QBE Insurance Group	53,177	0.01
357	Reinsurance Group of America	24,933	0.01
623	RenaissanceRe Holdings	94,869	0.02
19,878	RSA Insurance Group	89,616	0.02
2,552	Sampo	78,142	0.02
400	Samsung Fire & Marine Insurance	52,110	0.01
10,458	Sanlam	31,586	0.01
3,443	SCOR	84,009	0.02
276,189	Shin Kong Financial Holding	71,677	0.02
3,790	Sompo Holdings	115,948	0.03
3,834	Sul America	28,020	0.01
4,556	Sun Life Financial	148,587	0.04
18,076	Suncorp Group	102,275	0.03
140	Swiss Life Holding	46,174	0.01
2,552	Swiss Re	175,194	0.05
6,749	T&D Holdings	51,298	0.01
6,173	Tokio Marine Holdings	239,337	0.06
3,010	Travelers	305,650	0.08
4,329	Tryg	111,519	0.03
1,343	Voya Financial	55,781	0.01
809	Willis Towers Watson	141,862	0.04
1,889	WR Berkley	96,355	0.03
1,301	Zurich Insurance Group	408,549	0.11
		14,511,108	3.72
Leisure Equipment and Products			
2,828	Bandai Namco Holdings	132,261	0.03
1,436	Hasbro	95,827	0.03
983	Nintendo	389,481	0.10
1,874	Royal Caribbean Cruises	83,927	0.02
858	Shimano	146,929	0.04
744	Yamaha	31,130	0.01
3,940	Yamaha Motor	54,887	0.01
		934,442	0.24
Machinery			
1,204	Andritz	39,010	0.01
4,076	Atlas Copco Class A Shares	153,707	0.04
5,591	Atlas Copco Class B Shares	184,123	0.05
5,057	Caterpillar	569,568	0.15
10,737	CNH Industrial	66,870	0.02
1,378	Cognex	73,271	0.02
1,246	Daifuku	96,866	0.02
2,765	Deere & Co	386,876	0.10
769	Dover	66,113	0.02
4,076	Epiroc Class A Shares	45,224	0.01
5,591	Epiroc Class B Shares	60,884	0.02
1,607	FANUC	255,431	0.07
5,800	Hefei Meiya Optoelectronic Technology	38,432	0.01
2,273	Hexagon	118,168	0.03
8,875	Hitachi	249,248	0.06
3,175	Hitachi Construction Machinery	78,084	0.02
11,046	Husqvarna	80,544	0.02
702	IDEX	98,779	0.02
2,816	Ingersoll Rand	70,503	0.02
2,900	Jiangsu Hengli Hydraulic	29,299	0.01
1,627	Keyence	604,631	0.15
937	KION Group	51,348	0.01
9,740	Komatsu	177,122	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery cont/d			
2,038	Kone	124,766	0.03
8,141	Kubota	108,035	0.03
18,717	Mitsubishi Electric	216,177	0.05
2,679	Mitsubishi Heavy Industries	56,224	0.01
3,174	Nabtesco	86,965	0.02
356	Nordson	60,132	0.01
3,989	Otis Worldwide	201,945	0.05
942	Rockwell Automation	178,646	0.05
11,048	Sandvik	183,817	0.05
586	SMC	266,858	0.07
571	Spirax-Sarco Engineering	62,666	0.02
1,833	Sumitomo Heavy Industries	35,474	0.01
9,175	WEG	75,296	0.02
1,961	Westinghouse Air Brake Technologies	100,516	0.03
1,211	Xylem	70,041	0.02
4,020	Yaskawa Electric	123,582	0.03
106,822	Zoomlion Heavy Industry Science and Technology	86,527	0.02
		5,631,768	1.44
Media			
2,070	Altice USA	41,542	0.01
32	Cable One	50,568	0.01
1,472	Charter Communications	668,458	0.17
41,072	Comcast	1,425,443	0.36
1,521	Dentsu Group	32,072	0.01
4,023	Discovery	68,987	0.02
1,845	DISH Network	56,690	0.01
222	FactSet Research Systems	64,925	0.02
3,705	Fox Class A Shares	88,473	0.02
1,337	Fox Class B Shares	31,950	0.01
23,834	Grupo Televisa	22,160	0.00
12,791	Informa	66,193	0.02
4,425	Interpublic Group	67,607	0.02
3,121	JCDecaux	51,653	0.01
843	Liberty Broadband	93,040	0.02
3,577	Liberty Global Class A Shares	69,620	0.02
3,717	Liberty Global Class C Shares	71,186	0.02
183	Liberty Media Corp-Liberty SiriusXM	5,613	0.00
2,016	Liberty Media-Liberty Formula One	56,918	0.01
2,324	Liberty Media-Liberty SiriusXM	71,428	0.02
7,106	MultiChoice Group	38,697	0.01
2,132	News	22,513	0.01
2,013	Omnicom Group	97,859	0.02
9,879	Pearson	62,578	0.02
1,435	Publicis Groupe	41,342	0.01
3,002	Schibsted	62,783	0.02
7,649	Shaw Communications	110,705	0.03
12,084	Sirius XM Holdings	63,155	0.02
1,835	Telenet Group Holding	67,234	0.02
2,988	Thomson Reuters	180,171	0.05
363	Trade Desk	131,380	0.03
5,461	ViacomCBS	113,387	0.03
10,495	Vivendi	239,706	0.06
16,468	Walt Disney	1,634,997	0.42
3,921	Wolters Kluwer	272,588	0.07
12,737	WPP	88,389	0.02
		6,332,010	1.62
Metals and Mining			
3,075	Agnico Eagle Mines	174,743	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Metals and Mining cont/d			
10,017	Anglo American	206,006	0.05
609	Anglo American Platinum	39,136	0.01
6,873	AngloGold Ashanti	178,066	0.05
5,418	Antofagasta	55,885	0.01
7,621	ArcelorMittal	71,409	0.02
7,071	B2Gold	35,685	0.01
16,243	Barrick Gold	387,883	0.10
24,999	BHP Group - Australia listing	548,927	0.14
20,148	BHP Group - England listing	366,702	0.09
4,792	BlueScope Steel	34,340	0.01
4,340	Boliden	87,928	0.02
6,707	Cameco	61,031	0.02
5,963	Catcher Technology	39,948	0.01
38,470	China Shenhua Energy	53,562	0.01
3,313	Cia de Minas Buenaventura	26,961	0.01
4,913	Exxaro Resources	32,839	0.01
6,707	First Quantum Minerals	47,440	0.01
15,494	Fortescue Metals Group	131,547	0.03
1,473	Franco-Nevada	182,617	0.05
12,276	Freeport-McMoRan	126,460	0.03
103,787	Glencore	195,496	0.05
11,273	Gold Fields	93,709	0.02
39,865	Grupo Mexico	82,072	0.02
9,400	Guocheng Mining	21,942	0.01
6,176	JFE Holdings	39,348	0.01
17,519	Kinross Gold	112,233	0.03
2,410	Kirkland Lake Gold	88,067	0.02
3,352	Maruichi Steel Tube	74,110	0.02
2,379	MMC Norilsk Nickel - England listing	55,474	0.01
4,927	MMC Norilsk Nickel - US listing	115,504	0.03
7,659	Newcrest Mining	148,034	0.04
7,510	Newmont	412,828	0.11
6,173	Nippon Steel	51,632	0.01
4,594	Northam Platinum	27,355	0.01
4,887	Northern Star Resources	40,023	0.01
2,540	Nucor	93,649	0.02
1,403	Pan American Silver	37,814	0.01
720	POSCO	92,733	0.02
2,684	Rio Tinto - Australia listing	161,175	0.04
10,612	Rio Tinto - England listing	531,072	0.14
5,617	Severstal	60,513	0.02
161,590	Shanxi Xishan Coal & Electricity Power	76,336	0.02
22,766	Sibanye Stillwater	43,981	0.01
2,472	SKF	40,905	0.01
56,864	South32	71,110	0.02
1,976	Steel Dynamics	45,901	0.01
3,460	Sumitomo Metal Mining	85,921	0.02
10,690	Tata Steel - England listing	40,070	0.01
42,308	Tata Steel - US listing	158,587	0.04
5,144	Teck Resources	47,817	0.01
27,978	Vale	253,694	0.07
34,439	Vedanta	172,019	0.04
5,655	Wheaton Precious Metals	220,732	0.06
6,813	Yamana Gold	32,869	0.01
8,950	Zhejiang Sanhua Intelligent Controls	24,692	0.01
161,569	Zijin Mining Group	67,004	0.02
		6,805,536	1.74
Oil and Gas			
3,176	Ampol	57,084	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas cont/d			
8,855	APA Group	60,416	0.02
5,684	Baker Hughes	77,885	0.02
170,277	BP	575,463	0.15
4,334	Cabot Oil & Gas	66,294	0.02
10,109	Canadian Natural Resources	155,627	0.04
9,255	Cenovus Energy	38,418	0.01
2,330	Cheniere Energy	100,241	0.03
17,465	Chevron	1,387,528	0.36
57,001	China Oilfield Services	45,575	0.01
243,071	China Petroleum & Chemical	90,193	0.02
147,533	CNOOC	146,094	0.04
2,328	Concho Resources	106,746	0.03
9,579	ConocoPhillips	358,376	0.09
3,844	Cosan	44,206	0.01
685	DCC	50,716	0.01
4,738	Ecopetrol	46,952	0.01
18,353	Enbridge	495,258	0.13
24,378	ENEOS Holdings	76,853	0.02
21,446	Eni	182,077	0.05
4,923	EOG Resources	222,053	0.06
12,071	Equinor	152,182	0.04
38,800	Exxon Mobil	1,544,884	0.40
3,806	Galp Energia	39,183	0.01
42,503	Gazprom	205,107	0.05
4,802	Grupa Lotos	64,851	0.02
9,497	Halliburton	109,755	0.03
2,589	Hess	119,429	0.03
2,634	HollyFrontier	68,480	0.02
4,055	Idemitsu Kosan	76,535	0.02
1,925	Imperial Oil	27,483	0.01
4,516	Inter Pipeline	37,315	0.01
1,982	Keyera	26,781	0.01
17,554	Kinder Morgan	237,096	0.06
90,367	Kunlun Energy	52,113	0.01
3,001	LUKOIL	198,312	0.05
3,323	Lundin Energy	71,325	0.02
6,438	Marathon Petroleum	214,266	0.05
4,175	National Oilwell Varco	45,536	0.01
5,193	Neste	180,768	0.05
503	Novatek - England listing	63,684	0.02
392	Novatek - US listing	49,630	0.01
8,196	Occidental Petroleum	133,541	0.03
13,616	Oil Search	26,459	0.01
3,807	ONEOK	112,602	0.03
4,120	Pembina Pipeline	91,410	0.02
11,481	Petrobras Distribuidora	40,119	0.01
180,000	PetroChina	53,142	0.01
35,915	Petroleo Brasileiro	130,103	0.03
4,533	Phillips 66	290,186	0.07
1,426	Pioneer Natural Resources	124,044	0.03
3,344	Polski Koncern Naftowy ORLEN	47,133	0.01
104,390	PTT	113,521	0.03
21,828	PTT Exploration & Production	57,692	0.01
9,037	Reliance Industries - England listing	371,731	0.10
8,641	Reliance Industries - US listing	355,442	0.09
16,658	Repsol	129,699	0.03
18,174	Rosneft Oil	81,359	0.02
38,400	Royal Dutch Shell Class A Shares	543,688	0.14
35,187	Royal Dutch Shell Class B Shares	473,810	0.12
20,327	Santos	66,041	0.02
10,549	Saudi Arabian Oil	81,379	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas cont/d			
12,624	Schlumberger	206,700	0.05
14,031	Suncor Energy	209,952	0.05
6,453	Surgutneftegas - England listing	30,681	0.01
8,972	Surgutneftegas - US listing	42,697	0.01
1,417	Tatneft - England listing	58,943	0.02
903	Tatneft - US listing	37,861	0.01
8,452	TC Energy	320,459	0.08
20,484	Total	695,944	0.18
3,562	Tupras Turkiye Petrol Rafinerileri	41,408	0.01
4,104	Valero Energy	214,929	0.05
10,861	Williams	183,926	0.05
8,457	Woodside Petroleum	112,238	0.03
7,616	YPF	38,990	0.01
		13,486,599	3.46
Personal Products			
807	Amorepacific Group	30,823	0.01
1,744	Beiersdorf	176,318	0.04
10,400	C&S Paper	29,216	0.01
8,234	Colgate-Palmolive	537,081	0.14
3,616	Essity	104,050	0.03
1,869	Estee Lauder	313,977	0.08
4,289	Kao	302,284	0.08
507	Kose	54,227	0.01
138	LG Household & Health Care	137,491	0.03
3,222	Lion	68,790	0.02
2,157	L'Oreal	616,255	0.16
260	Natura & Co Holding	1,675	0.00
683	Pigeon	23,505	0.01
1,933	Pola Orbis Holdings	29,927	0.01
22,363	Procter & Gamble	2,380,754	0.61
1,200	Proya Cosmetics	27,213	0.01
4,110	Shiseido	231,836	0.06
5,339	Unicharm	194,753	0.05
11,779	Unilever - England listing	564,335	0.14
13,453	Unilever - Netherlands listing	635,654	0.16
		6,460,164	1.66
Pharmaceuticals			
16,118	AbbVie	1,408,953	0.36
1,249	AmerisourceBergen	112,061	0.03
19,986	Astellas Pharma	296,810	0.08
12,083	AstraZeneca	1,119,383	0.29
1,600	Asymchem Laboratories Tianjin	48,979	0.01
3,310	Bausch Health	53,748	0.01
8,501	Bayer	559,281	0.14
2,226	Becton Dickinson & Co	474,215	0.12
21,238	Bristol-Myers Squibb	1,111,868	0.28
3,250	Cardinal Health	151,019	0.04
1,028	Celltrion	232,844	0.06
661	Celltrion Healthcare	53,037	0.01
329	Celltrion Pharm	30,904	0.01
400	Changchun High & New Technology Industry Group	21,935	0.00
4,800	China National Accord Medicines	27,216	0.01
5,934	Chugai Pharmaceutical	282,324	0.07
3,300	Cigna	551,347	0.14
12,321	CVS Health	712,723	0.18
5,733	Daiichi Sankyo	416,641	0.11
845	DexCom	305,002	0.08
4,645	Dr Reddy's Laboratories	219,233	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals cont/d			
2,500	Eisai	176,321	0.04
3,116	Elanco Animal Health	59,510	0.01
8,245	Eli Lilly & Co	1,205,239	0.31
411	Galapagos	71,946	0.02
48,995	GlaxoSmithKline	882,134	0.23
2,380	Grifols	64,331	0.02
1,168	Hikma Pharmaceuticals	28,526	0.01
372	Ipsen	28,142	0.01
764	Jazz Pharmaceuticals	75,056	0.02
24,242	Johnson & Johnson	3,035,349	0.78
23,700	Jointown Pharmaceutical Group	55,592	0.01
1,739	McKesson	237,544	0.06
1,734	Merck	179,122	0.05
23,923	Merck & Co	1,647,122	0.42
4,436	Mylan	63,510	0.02
665	Neurocrine Biosciences	72,234	0.02
20,220	Novartis	1,565,935	0.40
16,033	Novo Nordisk	923,711	0.24
4,391	Ono Pharmaceutical	113,679	0.03
1,506	Orion	64,848	0.02
3,574	Otsuka Holdings	138,599	0.03
1,212	Perrigo	59,642	0.01
51,796	Pfizer	1,508,017	0.39
986	Recordati	43,828	0.01
6,440	Roche Holding	1,986,932	0.51
10,188	Sanofi	923,542	0.24
6,033	Santen Pharmaceutical	98,732	0.02
5,400	Shanghai Fosun Pharmaceutical Group	23,027	0.01
10,541	Shijiazhuang Yiling Pharmaceutical	41,417	0.01
2,820	Shionogi & Co	157,092	0.04
87,226	Sino Biopharmaceutical	146,297	0.04
13,678	Takeda Pharmaceutical	434,369	0.11
10,213	Teva Pharmaceutical Industries	112,119	0.03
943	UCB	97,223	0.02
591	Vifor Pharma	79,162	0.02
3,891	Zoetis	474,756	0.12
		25,064,128	6.42
Real Estate			
6,869	A-Living Services	30,814	0.01
7,166	Aroundtown	36,532	0.01
2,676	Ayala	37,155	0.01
173,715	Ayala Land	104,923	0.03
974	Azrieli Group	39,264	0.01
47,169	Barwa Real Estate	35,180	0.01
29,559	BR Malls Participacoes	48,314	0.01
4,343	CBRE Group	174,857	0.04
62,991	Central Pattana	88,461	0.02
105,349	China Jinmao Holdings Group	65,957	0.02
29,169	China Overseas Land & Investment	78,578	0.02
17,204	China Overseas Property Holdings	16,206	0.00
20,144	China Resources Land	67,919	0.02
21,318	China Vanke	60,000	0.02
21,338	CK Asset Holdings	113,248	0.03
90,593	Country Garden Holdings	99,076	0.03
12,752	Country Garden Services Holdings	52,737	0.01
1,117	Daito Trust Construction	91,345	0.02
3,351	Deutsche Wohnen	133,873	0.03
20,895	Emaar Economic City	33,726	0.01
71,944	Emaar Properties	47,608	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate cont/d			
45,500	Financial Street Holdings	38,059	0.01
37,200	Grandjoy Holdings Group	23,853	0.01
11,759	Hulic	98,209	0.03
495	Jones Lang LaSalle	45,597	0.01
266	LEG Immobilien	30,058	0.01
16,293	Longfor Group Holdings	68,972	0.02
10,233	Mitsubishi Estate	135,333	0.03
7,423	Mitsui Fudosan	116,977	0.03
9,939	NEPI Rockcastle	45,206	0.01
23,985	New World Development	101,397	0.03
1,875	REA Group	123,996	0.03
53,659	Ruentex Development	82,744	0.02
36,114	Shimao Group Holdings	136,077	0.03
72,436	Sino Land	81,132	0.02
105,039	Sino-Ocean Group Holding	22,444	0.01
142,331	SM Prime Holdings	81,007	0.02
161,647	SOHO China	50,509	0.01
4,023	Sumitomo Realty & Development	98,375	0.03
15,490	Sun Hung Kai Properties	176,077	0.05
33,060	Sunac China Holdings	123,240	0.03
686	Swiss Prime Site	56,466	0.01
14,252	UOL Group	61,762	0.02
4,151	Vonovia	226,562	0.06
27,514	Wharf Holdings	49,813	0.01
10,660	Wharf Real Estate Investment	45,310	0.01
8,115	Wheelock & Co	57,146	0.01
		3,632,094	0.93
Real Estate Investment Trust			
6,382	AGNC Investment	73,301	0.02
985	Alexandria Real Estate Equities	142,293	0.04
4,023	American Tower	926,062	0.24
15,183	Annaly Capital Management	88,680	0.02
941	AvalonBay Communities	129,561	0.03
1,481	Boston Properties	119,176	0.03
7,108	British Land	30,215	0.01
1,796	Camden Property Trust	145,867	0.04
90,203	CapitaLand Commercial Trust	97,293	0.02
1,119	Covivio	72,175	0.02
3,806	Crown Castle International	567,096	0.15
9,848	Dexus	55,539	0.01
2,355	Digital Realty Trust	297,974	0.08
6,261	Duke Realty	197,282	0.05
744	Equinix	465,219	0.12
1,284	Equity LifeStyle Properties	71,428	0.02
3,979	Equity Residential	208,382	0.05
709	Essex Property Trust	144,666	0.04
902	Extra Space Storage	74,182	0.02
394	Federal Realty Investment Trust	29,892	0.01
49,115	Fibra Uno Administracion	34,538	0.01
6,986	First Capital Real Estate Investment Trust	63,387	0.02
359	Gecina	39,490	0.01
28	GLP J-Reit	36,164	0.01
10,245	Goodman Group	93,262	0.02
4,422	Healthpeak Properties	108,508	0.03
5,538	Host Hotels & Resorts	53,203	0.01
1,155	ICADE	71,610	0.02
3,595	Invitation Homes	88,119	0.02
3,220	Iron Mountain	74,827	0.02
11	Japan Real Estate Investment	50,202	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
3,591	Klepierre	63,686	0.02
6,133	Land Securities Group	37,311	0.01
25,289	Link REIT	184,041	0.05
3,318	Medical Properties Trust	55,539	0.01
547	Mid-America Apartment Communities	55,847	0.01
1,251	National Retail Properties	39,519	0.01
9	Nippon Building Fund	45,605	0.01
36	Nippon Prologis REIT	97,449	0.03
45	Nomura Real Estate Master Fund	48,056	0.01
2,149	Omega Healthcare Investors	56,884	0.01
27	Orix JREIT	31,507	0.01
7,082	Prologis	588,490	0.15
1,208	Public Storage	206,387	0.05
3,444	Realty Income	182,449	0.05
1,344	Regency Centers	54,914	0.01
1,164	SBA Communications	308,756	0.08
32,669	Scentre Group	43,457	0.01
6,659	Segro	65,565	0.02
2,420	Simon Property Group	147,335	0.04
3,132	SmartCentres Real Estate Investment Trust	42,812	0.01
13,648	Stockland	27,693	0.01
621	Sun Communities	75,019	0.02
4,646	UDR	154,625	0.04
1,425	Unibail-Rodamco-Westfield	71,478	0.02
29	United Urban Investment	27,714	0.01
2,369	Ventas	77,241	0.02
9,130	VEREIT	52,269	0.01
1,346	Vornado Realty Trust	45,791	0.01
3,719	Welltower	171,356	0.04
6,794	Weyerhaeuser	135,862	0.03
1,442	WP Carey	86,855	0.02
		7,931,105	2.03
Retail			
533	Advance Auto Parts	67,601	0.02
9,435	Aeon	195,052	0.05
53,888	Alibaba Health Information Technology	139,906	0.04
7,524	Alimentation Couche-Tard	209,381	0.05
8,956	ANTA Sports Products	70,373	0.02
250,279	Astra International	74,877	0.02
261	AutoZone	262,155	0.07
2,580	Best Buy	200,469	0.05
548	Burlington Stores	96,085	0.02
1,839	CarMax	146,626	0.04
13,800	Central Retail	13,019	0.00
262	Chipotle Mexican Grill	245,487	0.06
4,246	Cie Financiere Richemont	241,137	0.06
3,996	Costco Wholesale	1,078,776	0.28
53,602	CP ALL	104,614	0.03
1,552	Darden Restaurants	104,701	0.03
2,631	Dollar General	446,273	0.11
1,790	Dollar Tree	147,707	0.04
2,419	Dollarama	71,413	0.02
410	Domino's Pizza	134,862	0.03
3,997	FamilyMart	60,992	0.02
481	Fast Retailing	244,924	0.06
1,436	Genuine Parts	111,182	0.03
6,105	Haidilao International Holding	22,933	0.01
8,495	Hennes & Mauritz	109,597	0.03
10,278	Home Depot	2,292,429	0.59

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Retail cont/d			
2,253	Hotai Motor	47,796	0.01
594	Hotel Shilla	31,217	0.01
10,770	Industria de Diseno Textil	253,849	0.06
7,979	Isetan Mitsukoshi Holdings	40,695	0.01
6,503	JD Sports Fashion	44,513	0.01
21,707	Kingfisher	52,728	0.01
29,780	Li Ning	84,158	0.02
13,424	Lojas Renner	90,988	0.02
1	Lotte Shopping	59	0.00
7,339	Lowe's	882,915	0.23
979	Lululemon Athletica	271,965	0.07
8,314	Magazine Luiza	96,595	0.02
7,293	McDonald's	1,197,827	0.31
2,535	McDonald's Holdings Japan	121,759	0.03
2,010	Moncler	68,420	0.02
1,203	Next	64,769	0.02
500	Nitori Holdings	87,170	0.02
664	O'Reilly Automotive	249,289	0.06
3,033	Pan Pacific International Holdings	59,298	0.02
1,252	Pandora	60,524	0.02
10,646	Pick n Pay Stores	27,822	0.01
1,749	Restaurant Brands International	84,481	0.02
2,781	Ross Stores	211,060	0.05
2,555	Ryohin Keikaku	32,156	0.01
11,624	Starbucks	761,617	0.20
25,257	Sun Art Retail Group	38,415	0.01
4,913	Target	524,610	0.13
1,238	Tiffany & Co	134,409	0.03
12,306	TJX	553,970	0.14
838	Tractor Supply	98,331	0.03
585	Tsuruha Holdings	71,694	0.02
617	Ulta Beauty	111,748	0.03
7,333	Walgreens Boots Alliance	276,763	0.07
13,564	Walmart	1,446,553	0.37
59,933	Wal-Mart de Mexico	127,359	0.03
1,127	Welcia Holdings	80,825	0.02
12,941	Wesfarmers	355,634	0.09
3,176	Yum China Holdings	135,931	0.03
3,684	Yum! Brands	285,070	0.07
1,219	Zalando	76,529	0.02
		16,134,082	4.13
Semiconductors			
9,675	Advanced Micro Devices	453,191	0.12
1,683	Advantest	85,003	0.02
3,370	Analog Devices	367,980	0.09
8,915	Applied Materials	479,822	0.12
7,751	ASM Pacific Technology	72,435	0.02
3,902	ASML Holding	1,275,564	0.33
3,673	Broadcom	1,032,129	0.26
12,305	Infineon Technologies	256,867	0.07
40,173	Intel	2,140,008	0.55
221	IPG Photonics	31,560	0.01
1,705	KLA	295,231	0.08
1,434	Lam Research	412,983	0.11
639	Lasertec	53,579	0.01
6,859	Marvell Technology Group	214,109	0.05
2,969	Maxim Integrated Products	160,220	0.04
13,446	MediaTek	234,934	0.06
2,336	Microchip Technology	219,030	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Semiconductors cont/d			
10,332	Micron Technology	473,939	0.12
5,353	NVIDIA	1,810,674	0.46
2,771	NXP Semiconductors	281,356	0.07
4,020	ON Semiconductor	70,940	0.02
34,264	Powertech Technology	110,636	0.03
1,393	Qorvo	137,086	0.04
10,569	QUALCOMM	858,299	0.22
8,411	Renesas Electronics	38,247	0.01
450	Rohm	26,516	0.01
44,815	Samsung Electronics	1,751,492	0.45
43,984	Semiconductor Manufacturing International	136,425	0.03
5,271	SK Hynix	332,027	0.08
1,751	Skyworks Solutions	199,335	0.05
7,501	STMicroelectronics	181,524	0.05
224,941	Taiwan Semiconductor Manufacturing	2,124,648	0.54
1,035	Teradyne	77,877	0.02
8,713	Texas Instruments	984,988	0.25
1,594	Tokyo Electron	347,817	0.09
31,688	Vanguard International Semiconductor	74,396	0.02
3,362	Win Semiconductors	30,335	0.01
1,828	Xilinx	160,136	0.04
		17,993,338	4.61
Software			
6,526	Activision Blizzard	441,013	0.11
4,473	Adobe	1,733,643	0.44
2,050	Akamai Technologies	195,463	0.05
631	ANSYS	163,898	0.04
1,700	Autodesk	362,038	0.09
996	Bilibili	41,076	0.01
451	Black Knight	29,136	0.01
7,880	BlackBerry	34,101	0.01
928	Broadridge Financial Solutions	104,264	0.03
2,562	Cadence Design Systems	218,893	0.06
565	CD Projekt	50,220	0.01
1,035	CDK Global	38,169	0.01
2,820	Cerner	172,115	0.04
1,244	Citrix Systems	163,825	0.04
187	Constellation Software	187,386	0.05
366	Coupa Software	90,279	0.02
1,569	Dassault Systemes	240,998	0.06
596	Datadog	46,140	0.01
1,038	DocuSign	159,154	0.04
313	Douzzone Bizon	23,632	0.01
1,421	Dropbox	27,543	0.01
986	Dynatrace	35,642	0.01
2,680	Electronic Arts	315,091	0.08
240	Fair Isaac	89,329	0.02
5,716	Fidelity National Information Services	682,419	0.18
4,784	Fiserv	415,807	0.11
859	GSX Techedu	45,881	0.01
341	Guidewire Software	33,655	0.01
2,253	Intuit	594,147	0.15
711	Jack Henry & Associates	116,499	0.03
40,062	Kingdee International Software Group	82,932	0.02
12,881	Kingsoft	53,345	0.01
1,019	Konami Holdings	30,190	0.01
66,808	Microsoft	12,105,325	3.10
412	MongoDB	83,027	0.02
766	MSCI	227,669	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Software cont/d			
508	Nemetschek	31,090	0.01
701	NetEase	267,992	0.07
5,964	Nexon	119,948	0.03
4,067	Open Text	153,271	0.04
21,990	Oracle	1,082,124	0.28
3,621	Paychex	244,216	0.06
436	Paycom Software	120,235	0.03
721	PTC	49,937	0.01
675	RingCentral	171,288	0.04
17,613	Sage Group	130,171	0.03
7,749	salesforce.com	1,292,454	0.33
9,264	SAP	1,151,701	0.30
1,787	ServiceNow	644,475	0.17
2,600	Slack Technologies	71,971	0.02
1,299	Splunk	229,810	0.06
1,130	Square Enix Holdings	50,732	0.01
2,025	SS&C Technologies Holdings	101,831	0.03
1,896	Synopsys	329,181	0.08
948	Take-Two Interactive Software	117,805	0.03
1,106	TeamViewer	53,752	0.01
712	Temenos	98,447	0.03
1,427	TIS	26,780	0.01
34,971	TravelSky Technology	54,797	0.01
1,208	Twilio	235,996	0.06
265	Tyler Technologies	81,844	0.02
836	Ubisoft Entertainment	61,362	0.02
1,078	Veeva Systems	224,996	0.06
723	VMware	99,687	0.03
1,396	Workday	232,876	0.06
898	Zoom Video Communications	202,715	0.05
		27,167,428	6.96
Textiles and Apparel			
1,563	Adidas	365,117	0.09
3,977	Burberry Group	69,981	0.02
944	Fila Holdings	24,526	0.01
4,574	Gildan Activewear	62,881	0.02
270	Hermes International	200,826	0.05
714	Kering	345,754	0.09
2,542	LVMH Moet Hennessy Louis Vuitton	992,651	0.25
11,844	NIKE	1,033,971	0.26
822	Puma	56,570	0.01
538	Ralph Lauren	34,738	0.01
8,680	Shenzhou International Group Holdings	93,133	0.02
4,310	Teijin	60,966	0.02
2,559	VF	138,847	0.04
		3,479,961	0.89
Transportation			
81	AP Moller - Maersk Class A Shares	78,249	0.02
43	AP Moller - Maersk Class B Shares	44,586	0.01
14,909	Aurizon Holdings	44,965	0.01
240,991	BTS Group Holdings	78,447	0.02
6,656	Canadian National Railway	522,610	0.13
1,122	Canadian Pacific Railway	253,279	0.06
1,339	Central Japan Railway	184,433	0.05
2,326	CH Robinson Worldwide	163,730	0.04
7,698	CSX	477,994	0.12
10,285	Deutsche Post	334,777	0.09
2,291	DSV Panalpina	248,921	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.19% (31 December 2019 - 98.90%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Transportation cont/d			
2,999	East Japan Railway	184,982	0.05
1,264	Expeditors International of Washington	85,576	0.02
2,065	FedEx	257,806	0.07
7,079	Getlink	90,894	0.02
2,020	Hankyu Hanshin Holdings	60,764	0.02
400	JB Hunt Transport Services	42,858	0.01
5,205	Kamigumi	90,809	0.02
769	Kansas City Southern	102,216	0.03
3,049	Keikyu	41,544	0.01
850	Kintetsu Group Holdings	33,987	0.01
1,197	Knight-Swift Transportation Holdings	44,453	0.01
665	Kuehne + Nagel International	98,353	0.03
24,733	MTR	114,077	0.03
4,600	Nagoya Railroad	115,597	0.03
2,677	Norfolk Southern	418,467	0.11
533	Old Dominion Freight Line	80,480	0.02
14,692	Rumo	53,579	0.01
32,500	Shenzhen Airport	31,361	0.01
6,703	Union Pacific	1,009,016	0.26
6,623	United Parcel Service	655,607	0.17
1,475	West Japan Railway	73,597	0.02
1,073	XPO Logistics	73,801	0.02
3,888	Yamato Holdings	74,762	0.02
3,488	ZTO Express Cayman	114,005	0.03
		6,380,582	1.64
Water			
1,301	American Water Works	149,033	0.04
101,878	Beijing Enterprises Water Group	35,345	0.01
106,300	Chengdu Xingrong Environment	61,599	0.01
1,752	Essential Utilities	65,890	0.02
11,271	Guangdong Investment	17,221	0.00
1,193	Severn Trent	32,535	0.01
6,173	United Utilities Group	61,812	0.02
7,789	Veolia Environnement	155,936	0.04
		579,371	0.15
Total Equities		387,044,219	99.19
Preferred Stocks - 0.37% (31 December 2019 - 0.53%)			
Automobiles			
1,166	Porsche Automobil Holding	59,653	0.01
1,695	Volkswagen	228,723	0.06
		288,376	0.07
Banks			
47,718	Banco Bradesco	160,169	0.04
44,517	Itau Unibanco Holding	183,713	0.05
		343,882	0.09
Diversified Financials			
46,068	Itausa	71,638	0.02
		71,638	0.02
Diversified Telecommunications			
6,037	Telefonica Brasil	47,018	0.01
		47,018	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Preferred Stocks - 0.37% (31 December 2019 - 0.53%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Electronics			
302	Sartorius	88,365	0.02
		88,365	0.02
Household Products			
2,193	Henkel & Co	181,756	0.05
		181,756	0.05
Oil and Gas			
40,011	Petroleo Brasileiro	139,815	0.04
		139,815	0.04
Retail			
11,739	Lojas Americanas	61,255	0.01
		61,255	0.01
Semiconductors			
6,974	Samsung Electronics	240,041	0.06
		240,041	0.06
Total Preferred Stocks		1,462,146	0.37
Rights - 0.01% (31 December 2019 - 0.00%)			
Construction and Engineering			
4,475	ACS Actividades de Construccion y Servicios	6,214	0.00
		6,214	0.00
Diversified Telecommunications			
43,658	Telefonica	7,644	0.01
3,614	T-Mobile	541	0.00
		8,185	0.01
Hotels, Restaurants and Leisure			
5,794	Minor International	234	0.00
		234	0.00
Oil and Gas			
15,429	Repsol	6,685	0.00
		6,685	0.00
Total Rights		21,318	0.01
Total Transferable Securities		388,527,683	99.57

XTRACKERS (IE) PLC

Xtrackers MSCI AC World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2019 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss EUR	% of Fund
USD	MSCI World Index Futures Long Futures Contracts	1,569,626	18/09/2020	(9,941)	0.00
Unrealised loss on Open Futures Contracts				(9,941)	0.00
Net unrealised loss on Open Futures Contracts				(9,941)	0.00
Total Exchange Traded Financial Derivative Instruments				(9,941)	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2019 - 0.00%)

Settlement Date	USD	Amount Bought	EUR	Amount Sold	Unrealised gain EUR	% of Fund
13/08/2020		400,000		355,439	377	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					377	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					377	0.00
Total OTC Financial Derivative Instruments					377	0.00
Total Financial Derivative Instruments					(9,564)	0.00

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	388,518,119	99.57
Other Net Assets - 0.43% (31 December 2019 - 0.56%)	1,690,145	0.43
Net Assets Attributable to Redeeming Participating Shareholders	390,208,264	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparty for the open forward foreign currency exchange contracts is BofA Securities Europe.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.50
Current Assets	0.50
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.63% (31 December 2019 - 99.44%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
99,182	Boeing	18,180,061	0.36
45,650	General Dynamics	6,822,849	0.13
13,415	HEICO - Restricted Voting Rights	1,089,835	0.02
8,009	HEICO - Voting Rights	798,097	0.01
72,400	Howmet Aerospace	1,147,540	0.02
40,976	L3Harris Technologies	6,952,398	0.14
47,040	Lockheed Martin	17,165,837	0.34
29,526	Northrop Grumman	9,077,473	0.18
280,959	Raytheon Technologies	17,312,693	0.34
6,776	Teledyne Technologies	2,106,997	0.04
9,447	TransDigm Group	4,176,046	0.08
		84,829,826	1.66
Agriculture			
344,540	Altria Group	13,523,195	0.26
103,467	Archer-Daniels-Midland	4,128,333	0.08
26,343	Bunge	1,083,488	0.02
288,467	Philip Morris International	20,209,998	0.40
		38,945,014	0.76
Airlines			
29,672	Delta Air Lines	832,299	0.01
26,837	Southwest Airlines	917,289	0.02
		1,749,588	0.03
Auto Components			
50,018	Aptiv	3,897,402	0.08
15,409	Autoliv	994,034	0.02
38,402	BorgWarner	1,355,591	0.03
10,682	Lear	1,164,552	0.02
		7,411,579	0.15
Automobiles			
27,868	Cummins	4,828,410	0.09
721,947	Ford Motor	4,389,438	0.09
238,427	General Motors	6,032,203	0.12
64,371	PACCAR	4,818,169	0.09
27,344	Tesla	29,526,325	0.58
		49,594,545	0.97
Banks			
1,456,402	Bank of America	34,589,548	0.68
148,537	Bank of New York Mellon	5,740,955	0.11
390,535	Citigroup	19,956,339	0.39
79,234	Citizens Financial Group	1,999,866	0.04
26,196	Comerica	998,068	0.02
27,056	East West Bancorp	980,509	0.02
131,438	Fifth Third Bancorp	2,534,125	0.05
31,737	First Republic Bank	3,363,805	0.07
60,879	Goldman Sachs Group	12,030,908	0.24
188,956	Huntington Bancshares	1,707,217	0.03
569,884	JPMorgan Chase & Co	53,603,289	1.05
179,810	KeyCorp	2,190,086	0.04
24,173	M&T Bank	2,513,267	0.05
222,376	Morgan Stanley	10,740,761	0.21
36,864	Northern Trust	2,924,790	0.06
82,597	People's United Financial	955,647	0.02
80,267	PNC Financial Services Group	8,444,891	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
177,477	Regions Financial	1,973,544	0.04
9,894	Signature Bank	1,057,866	0.02
65,688	State Street	4,174,472	0.08
9,581	SVB Financial Group	2,064,993	0.04
248,833	Truist Financial	9,343,679	0.18
254,045	US Bancorp	9,353,937	0.18
722,085	Wells Fargo & Co	18,485,376	0.36
30,577	Zions Bancorp	1,039,618	0.02
		212,767,556	4.17
Beverages			
57,257	Brown-Forman	3,644,981	0.07
755,614	Coca-Cola	33,760,833	0.66
31,045	Constellation Brands	5,431,323	0.11
65,219	Keurig Dr Pepper	1,852,220	0.04
35,305	Molson Coors Beverage	1,213,080	0.02
74,763	Monster Beverage	5,182,571	0.10
257,613	PepsiCo	34,071,895	0.67
		85,156,903	1.67
Biotechnology			
41,040	Alexion Pharmaceuticals	4,606,330	0.09
20,877	Alnylam Pharmaceuticals	3,092,093	0.06
109,351	Amgen	25,791,527	0.51
32,267	Biogen	8,633,036	0.17
33,380	BioMarin Pharmaceutical	4,117,089	0.08
4,156	Bio-Rad Laboratories	1,876,392	0.04
139,079	Corteva	3,725,926	0.07
27,431	Exact Sciences	2,384,851	0.05
234,278	Gilead Sciences	18,025,349	0.35
27,247	Illumina	10,090,927	0.20
34,155	Incyte	3,551,095	0.07
24,856	Ionis Pharmaceuticals	1,465,510	0.03
50,467	Moderna	3,240,486	0.06
18,701	Regeneron Pharmaceuticals	11,662,879	0.23
22,350	Seattle Genetics	3,797,712	0.07
48,065	Vertex Pharmaceuticals	13,953,750	0.27
		120,014,952	2.35
Building Products			
152,004	Carrier Global	3,377,529	0.07
25,881	Fortune Brands Home & Security	1,654,572	0.03
141,610	Johnson Controls International	4,834,565	0.09
6,442	Lennox International	1,500,922	0.03
11,524	Martin Marietta Materials	2,380,513	0.05
51,498	Masco	2,585,715	0.05
20,084	Owens Corning	1,119,884	0.02
24,544	Vulcan Materials	2,843,422	0.06
		20,297,122	0.40
Chemicals			
40,903	Air Products and Chemicals	9,876,438	0.19
19,719	Albemarle	1,522,504	0.03
39,274	Axalta Coating Systems	885,629	0.02
22,155	Celanese	1,912,863	0.04
40,071	CF Industries Holdings	1,127,598	0.02
137,500	Dow	5,604,500	0.11
137,089	DuPont de Nemours	7,283,539	0.14
25,268	Eastman Chemical	1,759,663	0.04
47,224	Ecolab	9,395,215	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
24,081	FMC	2,398,949	0.05
15,839	International Flavors & Fragrances	1,939,644	0.04
98,910	Linde	20,979,800	0.41
49,479	LyondellBasell Industries	3,251,760	0.06
66,918	Mosaic	837,144	0.02
43,719	PPG Industries	4,636,837	0.09
24,089	RPM International	1,808,120	0.04
15,380	Sherwin-Williams	8,887,333	0.17
		84,107,536	1.65
Commercial Services and Supplies			
1,813	AMERCO	547,871	0.01
80,054	Automatic Data Processing	11,919,240	0.23
13,739	Avalara	1,828,524	0.04
26,047	Booz Allen Hamilton Holding	2,026,196	0.04
16,344	Cintas	4,353,388	0.09
7,226	CoStar Group	5,135,301	0.10
22,502	Equifax	3,867,644	0.08
15,824	FleetCor Technologies	3,980,211	0.08
16,513	Gartner	2,003,522	0.04
55,530	Global Payments	9,418,999	0.18
70,400	IHS Markit	5,315,200	0.10
7,033	MarketAxess Holdings	3,522,970	0.07
31,263	Moody's	8,588,884	0.17
66,172	Nielsen Holdings	983,316	0.02
206,589	PayPal Holdings	35,994,002	0.71
31,194	Pentair	1,185,060	0.02
41,409	Republic Services	3,397,608	0.07
21,335	Robert Half International	1,127,128	0.02
27,426	Rollins	1,162,588	0.02
45,198	S&P Global	14,891,837	0.29
65,780	Square	6,902,953	0.13
34,995	TransUnion	3,045,965	0.06
13,790	United Rentals	2,055,262	0.04
28,727	Verisk Analytics	4,889,335	0.10
48,880	Waste Connections	4,584,455	0.09
78,741	Waste Management	8,339,459	0.16
		151,066,918	2.96
Computers and Peripherals			
117,727	Accenture	25,278,341	0.50
55,587	Alphabet Class A Shares	78,825,145	1.54
56,892	Alphabet Class C Shares	80,423,100	1.58
78,443	Amazon.com	216,410,117	4.24
811,190	Apple	295,922,112	5.80
7,607	Booking Holdings	12,112,930	0.24
26,466	CDW	3,074,820	0.06
101,897	Cognizant Technology Solutions	5,789,788	0.11
19,163	CrowdStrike Holdings	1,921,857	0.04
44,795	Dell Technologies	2,461,037	0.05
40,996	E*TRADE Financial	2,038,731	0.04
147,591	eBay	7,741,148	0.15
10,223	EPAM Systems	2,576,298	0.05
24,938	Expedia Group	2,049,904	0.04
11,294	F5 Networks	1,575,287	0.03
445,998	Facebook	101,272,766	1.99
27,178	Fortinet	3,730,724	0.07
32,169	GoDaddy	2,358,953	0.05
239,742	Hewlett Packard Enterprise	2,332,690	0.05
265,741	HP	4,631,866	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
14,610	IAC/InterActiveCorp	4,724,874	0.09
164,690	International Business Machines	19,889,611	0.39
24,912	Leidos Holdings	2,333,507	0.05
10,134	Match Group	1,084,845	0.02
8,305	MercadoLibre	8,186,820	0.16
40,997	NetApp	1,819,037	0.03
81,347	Netflix	37,016,139	0.73
105,728	NortonLifeLock	2,096,586	0.04
21,027	Okta	4,210,236	0.08
18,480	Palo Alto Networks	4,244,302	0.08
67,393	Pinterest	1,494,103	0.03
17,340	Roku	2,020,630	0.04
43,549	Seagate Technology	2,108,207	0.04
161,945	Snap	3,804,088	0.07
50,232	TD Ameritrade Holding	1,827,440	0.04
145,016	Twitter	4,320,027	0.08
176,131	Uber Technologies	5,474,151	0.11
19,419	VeriSign	4,016,432	0.08
11,829	Wayfair	2,337,529	0.05
55,428	Western Digital	2,447,146	0.05
25,909	Zillow Group	1,492,618	0.03
		969,475,942	19.01
Construction and Engineering			
64,516	DR Horton	3,577,412	0.07
7,550	Huntington Ingalls Industries	1,317,400	0.03
24,690	Jacobs Engineering Group	2,093,712	0.04
50,960	Lennar	3,140,155	0.06
639	NVR	2,082,341	0.04
50,049	PulteGroup	1,703,168	0.03
		13,914,188	0.27
Containers and Packaging			
297,389	Amcor	3,036,342	0.06
60,406	Ball	4,197,613	0.08
25,181	Crown Holdings	1,640,038	0.03
17,591	Packaging of America	1,755,582	0.03
28,738	Sealed Air	944,043	0.02
47,924	Westrock	1,354,332	0.03
		12,927,950	0.25
Distribution and Wholesale			
38,987	Copart	3,246,448	0.06
106,580	Fastenal	4,565,887	0.09
30,054	HD Supply Holdings	1,041,371	0.02
54,097	LKQ	1,417,342	0.03
8,446	WW Grainger	2,653,395	0.05
		12,924,443	0.25
Diversified Financials			
69,530	Ally Financial	1,378,780	0.03
127,319	American Express	12,120,769	0.24
22,855	Ameriprise Financial	3,429,164	0.07
32,114	Apollo Global Management	1,603,131	0.03
28,255	BlackRock	15,373,263	0.30
124,883	Blackstone Group	7,075,871	0.14
84,752	Capital One Financial	5,304,628	0.10
25,830	Carlyle Group	720,657	0.01
20,469	Cboe Global Markets	1,909,348	0.04
214,779	Charles Schwab	7,246,643	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
66,429	CME Group	10,797,370	0.21
57,168	Discover Financial Services	2,863,545	0.06
55,278	Franklin Resources	1,159,180	0.02
102,615	Intercontinental Exchange	9,399,534	0.18
71,639	Invesco	770,836	0.02
93,106	KKR & Co	2,875,113	0.06
165,895	Mastercard	49,055,152	0.96
21,409	Nasdaq	2,557,733	0.05
23,197	Raymond James Financial	1,596,650	0.03
23,635	SEI Investments	1,299,452	0.03
102,365	Synchrony Financial	2,268,408	0.04
43,744	T Rowe Price Group	5,402,384	0.11
15,181	Tradeweb Markets	882,623	0.02
316,277	Visa	61,095,228	1.20
76,589	Western Union	1,655,854	0.03
		209,841,316	4.12
Diversified Telecommunications			
10,629	Arista Networks	2,232,409	0.04
1,329,803	AT&T	40,199,945	0.79
171,798	CenturyLink	1,723,134	0.03
786,222	Cisco Systems	36,669,394	0.72
141,572	Corning	3,666,715	0.07
61,285	Juniper Networks	1,400,975	0.03
31,627	Motorola Solutions	4,431,892	0.09
102,696	T-Mobile	10,695,788	0.21
766,757	Verizon Communications	42,271,313	0.83
		143,291,565	2.81
Electric Utilities			
123,373	AES	1,787,675	0.04
45,466	Alliant Energy	2,175,093	0.04
45,621	Ameren	3,209,894	0.06
91,621	American Electric Power	7,296,696	0.14
93,337	CenterPoint Energy	1,742,602	0.03
52,617	CMS Energy	3,073,885	0.06
61,879	Consolidated Edison	4,450,956	0.09
155,362	Dominion Energy	12,612,287	0.25
35,645	DTE Energy	3,831,837	0.08
135,900	Duke Energy	10,857,051	0.21
67,228	Edison International	3,651,153	0.07
36,996	Entergy	3,470,595	0.07
42,252	Evergy	2,505,121	0.05
61,176	Eversource Energy	5,094,126	0.10
180,840	Exelon	6,562,684	0.13
100,243	FirstEnergy	3,887,424	0.08
90,655	NextEra Energy	21,772,611	0.43
45,906	NRG Energy	1,494,699	0.03
37,225	OGE Energy	1,130,151	0.02
20,895	Pinnacle West Capital	1,531,395	0.03
142,343	PPL	3,678,143	0.07
93,654	Public Service Enterprise Group	4,604,031	0.09
54,189	Sempra Energy	6,352,576	0.12
195,443	Southern	10,133,720	0.20
81,318	Vistra Energy	1,514,141	0.03
58,491	WEC Energy Group	5,126,736	0.10
97,269	Xcel Energy	6,079,312	0.12
		139,626,594	2.74

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment			
42,487	AMETEK	3,797,063	0.07
113,441	Emerson Electric	7,036,745	0.14
10,024	Zebra Technologies	2,565,643	0.05
		13,399,451	0.26
Electronics			
57,606	Agilent Technologies	5,090,642	0.10
17,178	Allegion	1,755,935	0.04
55,271	Amphenol	5,295,515	0.10
14,955	Arrow Electronics	1,027,259	0.02
24,955	FLIR Systems	1,012,424	0.02
56,063	Fortive	3,793,223	0.07
26,513	Garmin	2,585,018	0.05
132,121	Honeywell International	19,103,375	0.38
34,868	Keysight Technologies	3,513,997	0.07
4,448	Mettler-Toledo International	3,583,087	0.07
20,648	PerkinElmer	2,025,362	0.04
19,672	Roper Technologies	7,637,851	0.15
29,255	Sensata Technologies Holding	1,089,164	0.02
61,949	TE Connectivity	5,051,941	0.10
46,302	Trimble	1,999,783	0.04
11,516	Waters	2,077,486	0.04
		66,642,062	1.31
Food Products			
42,088	Aramark	949,926	0.02
33,559	Campbell Soup	1,665,533	0.03
90,247	Conagra Brands	3,173,987	0.06
112,131	General Mills	6,912,876	0.14
27,463	Hershey	3,559,754	0.07
54,575	Hormel Foods	2,634,335	0.05
12,412	Ingredion	1,030,196	0.02
21,128	JM Smucker	2,235,554	0.04
47,551	Kellogg	3,141,219	0.06
124,534	Kraft Heinz	3,971,389	0.08
148,423	Kroger	5,024,119	0.10
27,141	Lamb Weston Holdings	1,735,124	0.03
22,923	McCormick & Co	4,112,616	0.08
265,664	Mondelez International	13,583,400	0.27
89,563	Sysco	4,895,514	0.10
54,687	Tyson Foods	3,265,361	0.06
		61,890,903	1.21
Forest Products			
69,069	International Paper	2,431,919	0.05
		2,431,919	0.05
Gas Utilities			
22,670	Atmos Energy	2,257,479	0.05
70,871	NiSource	1,611,606	0.03
38,672	UGI	1,229,770	0.02
		5,098,855	0.10
Health Care Equipment and Supplies			
326,917	Abbott Laboratories	29,890,021	0.59
8,367	ABIOMED	2,021,133	0.04
13,884	Align Technology	3,810,325	0.07
79,942	Avantor	1,359,014	0.03
94,660	Baxter International	8,150,226	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
258,854	Boston Scientific	9,088,364	0.18
9,122	Cooper	2,587,364	0.05
116,175	Danaher	20,543,225	0.40
41,333	Dentsply Sirona	1,821,132	0.04
116,430	Edwards Lifesciences	8,046,477	0.16
26,584	Henry Schein	1,552,240	0.03
48,806	Hologic	2,781,942	0.05
15,821	IDEXX Laboratories	5,223,461	0.10
11,650	Insulet	2,263,129	0.04
21,499	Intuitive Surgical	12,250,775	0.24
9,524	Masimo	2,171,377	0.04
248,571	Medtronic	22,793,961	0.45
26,817	ResMed	5,148,864	0.10
15,723	STERIS	2,412,537	0.05
62,490	Stryker	11,260,073	0.22
8,600	Teleflex	3,130,228	0.06
73,945	Thermo Fisher Scientific	26,793,231	0.53
16,810	Varian Medical Systems	2,059,561	0.04
13,688	West Pharmaceutical Services	3,109,503	0.06
38,265	Zimmer Biomet Holdings	4,567,311	0.09
		194,835,474	3.82
Health Care Providers and Services			
46,771	Anthem	12,299,838	0.24
28,956	Catalent	2,122,475	0.04
108,775	Centene	6,912,651	0.14
16,289	DaVita	1,289,111	0.02
50,195	HCA Healthcare	4,871,927	0.09
24,490	Humana	9,495,998	0.19
35,755	IQVIA Holdings	5,072,919	0.10
18,051	Laboratory of America Holdings	2,998,452	0.06
11,291	Molina Healthcare	2,009,572	0.04
24,746	Quest Diagnostics	2,820,054	0.05
13,054	Teladoc Health	2,491,225	0.05
175,857	UnitedHealth Group	51,869,022	1.02
14,734	Universal Health Services	1,368,641	0.03
		105,621,885	2.07
Hotels, Restaurants and Leisure			
51,444	Hilton Worldwide Holdings	3,778,562	0.07
63,708	Las Vegas Sands	2,901,262	0.06
29,722	Live Nation Entertainment	1,317,576	0.02
51,090	Marriott International	4,379,946	0.08
86,736	MGM Resorts International	1,457,165	0.03
7,455	Vail Resorts	1,357,928	0.03
17,961	Wynn Resorts	1,337,915	0.03
		16,530,354	0.32
Household Durables			
74,804	Newell Brands	1,187,887	0.02
9,622	Snap-on	1,332,743	0.03
28,557	Stanley Black & Decker	3,980,275	0.08
		6,500,905	0.13
Household Products			
15,436	Avery Dennison	1,761,093	0.03
45,616	Church & Dwight	3,526,117	0.07
23,183	Clorox	5,085,655	0.10
63,378	Kimberly-Clark	8,958,480	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
11,635	Whirlpool	1,507,082	0.03
		20,838,427	0.41
Industrial			
106,698	3M	16,643,821	0.33
25,191	AO Smith	1,187,000	0.02
76,642	Eaton	6,704,642	0.13
1,620,386	General Electric	11,067,236	0.22
59,119	Illinois Tool Works	10,336,957	0.20
23,803	Parker-Hannifin	4,362,376	0.08
42,280	Textron	1,391,435	0.03
44,197	Trane Technologies	3,932,649	0.08
		55,626,116	1.09
Insurance			
127,264	Aflac	4,585,322	0.09
2,654	Alleghany	1,298,178	0.02
58,748	Allstate	5,697,968	0.11
14,249	American Financial Group	904,242	0.02
161,920	American International Group	5,048,666	0.10
42,927	Aon	8,267,740	0.16
75,287	Arch Capital Group	2,156,973	0.04
34,896	Arthur J Gallagher & Co	3,402,011	0.07
11,097	Assurant	1,146,209	0.02
26,630	Athene Holding	830,590	0.02
256,963	Berkshire Hathaway	45,870,465	0.90
44,372	Brown & Brown	1,808,603	0.03
83,786	Chubb	10,608,983	0.21
28,657	Cincinnati Financial	1,834,908	0.04
77,642	Equitable Holdings	1,497,714	0.03
4,723	Erie Indemnity	906,344	0.02
7,580	Everest Re Group	1,562,996	0.03
51,615	Fidelity National Financial	1,582,516	0.03
18,946	Globe Life	1,406,362	0.03
66,408	Hartford Financial Services Group	2,560,028	0.05
36,216	Lincoln National	1,332,387	0.03
48,012	Loews	1,646,331	0.03
2,546	Markel	2,350,391	0.05
93,420	Marsh & McLennan	10,030,505	0.20
144,315	MetLife	5,270,384	0.10
50,920	Principal Financial Group	2,115,217	0.04
108,520	Progressive	8,693,537	0.17
73,598	Prudential Financial	4,482,118	0.09
12,658	Reinsurance Group of America	992,894	0.02
9,236	RenaissanceRe Holdings	1,579,633	0.03
47,284	Travelers	5,392,740	0.11
24,533	Voya Financial	1,144,464	0.02
23,871	Willis Towers Watson	4,701,393	0.09
27,197	WR Berkley	1,558,116	0.03
		154,266,928	3.03
Leisure Equipment and Products			
87,708	Carnival	1,440,165	0.03
24,149	Hasbro	1,809,968	0.04
32,932	Royal Caribbean Cruises	1,656,480	0.03
		4,906,613	0.10
Machinery			
101,976	Caterpillar	12,899,964	0.25
31,991	Cognex	1,910,503	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
55,240	Deere & Co	8,680,966	0.17
26,762	Dover	2,584,139	0.05
14,140	IDEX	2,234,686	0.04
65,720	Ingersoll Rand	1,848,046	0.04
10,199	Nordson	1,934,852	0.04
76,013	Otis Worldwide	4,322,099	0.09
21,537	Rockwell Automation	4,587,381	0.09
33,846	Westinghouse Air Brake Technologies	1,948,514	0.04
33,466	Xylem	2,173,951	0.04
		45,125,101	0.89
Media			
62,124	Altice USA	1,400,275	0.03
846	Cable One	1,501,523	0.03
27,244	Charter Communications	13,895,530	0.27
842,344	Comcast	32,834,569	0.65
29,361	Discovery Class A Shares	619,517	0.01
62,667	Discovery Class C Shares	1,206,966	0.02
44,841	DISH Network	1,547,463	0.03
7,030	FactSet Research Systems	2,309,144	0.05
63,926	Fox Class A Shares	1,714,495	0.03
31,578	Fox Class B Shares	847,554	0.02
72,112	Interpublic Group	1,237,442	0.03
4,660	Liberty Broadband Class A Shares	569,405	0.01
19,871	Liberty Broadband Class C Shares	2,463,209	0.05
30,380	Liberty Global Class A Shares	664,107	0.01
77,517	Liberty Global Class C Shares	1,667,391	0.03
32,450	Liberty Media Corp-Liberty SiriusXM	1,117,903	0.02
37,767	Liberty Media-Liberty Formula One	1,197,592	0.02
16,218	Liberty Media-Liberty SiriusXM	559,845	0.01
72,254	News	856,932	0.02
40,203	Omnicom Group	2,195,084	0.04
204,583	Sirius XM Holdings	1,200,902	0.02
7,570	Trade Desk	3,077,205	0.06
104,090	ViacomCBS	2,427,379	0.05
334,728	Walt Disney	37,325,519	0.73
		114,436,951	2.24
Metals and Mining			
268,988	Freeport-McMoRan	3,112,191	0.06
149,727	Newmont	9,244,145	0.18
55,951	Nucor	2,316,931	0.05
39,598	Steel Dynamics	1,033,112	0.02
		15,706,379	0.31
Oil and Gas			
121,163	Baker Hughes	1,864,699	0.04
73,897	Cabot Oil & Gas	1,269,550	0.02
42,399	Cheniere Energy	2,048,720	0.04
348,425	Chevron	31,089,963	0.61
36,469	Concho Resources	1,878,153	0.04
200,433	ConocoPhillips	8,422,195	0.17
29,341	Diamondback Energy	1,227,041	0.02
107,849	EOG Resources	5,463,630	0.11
784,625	Exxon Mobil	35,088,430	0.69
163,180	Halliburton	2,118,076	0.04
50,973	Hess	2,640,911	0.05
28,518	HollyFrontier	832,726	0.02
377,946	Kinder Morgan	5,733,441	0.11
120,329	Marathon Petroleum	4,497,898	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
71,770	National Oilwell Varco	879,182	0.02
165,627	Occidental Petroleum	3,030,974	0.06
82,183	ONEOK	2,730,119	0.05
81,468	Phillips 66	5,857,549	0.11
30,728	Pioneer Natural Resources	3,002,126	0.06
257,659	Schlumberger	4,738,349	0.09
75,892	Valero Energy	4,463,967	0.09
224,779	Williams	4,275,297	0.08
		133,152,996	2.61
Personal Products			
150,596	Colgate-Palmolive	11,032,663	0.22
41,214	Estee Lauder	7,776,258	0.15
457,809	Procter & Gamble	54,740,222	1.07
		73,549,143	1.44
Pharmaceuticals			
327,445	AbbVie	32,148,550	0.63
28,632	AmerisourceBergen	2,885,247	0.06
50,354	Becton Dickinson & Co	12,048,201	0.24
418,517	Bristol-Myers Squibb	24,608,800	0.48
54,095	Cardinal Health	2,823,218	0.06
69,071	Cigna	12,961,173	0.25
242,137	CVS Health	15,731,641	0.31
16,987	DexCom	6,886,530	0.13
73,889	Elanco Animal Health	1,584,919	0.03
159,583	Eli Lilly & Co	26,200,337	0.51
10,397	Jazz Pharmaceuticals	1,147,205	0.02
488,457	Johnson & Johnson	68,691,708	1.35
29,981	McKesson	4,599,685	0.09
470,216	Merck & Co	36,361,803	0.71
95,910	Mylan	1,542,233	0.03
16,207	Neurocrine Biosciences	1,977,254	0.04
25,229	Perrigo	1,394,407	0.03
1,025,986	Pfizer	33,549,742	0.66
13,697	Sarepta Therapeutics	2,196,177	0.04
88,038	Zoetis	12,064,727	0.24
		301,403,557	5.91
Real Estate			
62,065	CBRE Group	2,806,579	0.06
9,580	Jones Lang LaSalle	991,147	0.02
		3,797,726	0.08
Real Estate Investment Trust			
100,603	AGNC Investment	1,297,779	0.03
22,752	Alexandria Real Estate Equities	3,691,512	0.07
82,097	American Tower	21,225,358	0.42
265,781	Annaly Capital Management	1,743,523	0.03
26,062	AvalonBay Communities	4,030,228	0.08
27,257	Boston Properties	2,463,488	0.05
18,001	Camden Property Trust	1,642,051	0.03
77,091	Crown Castle International	12,901,179	0.25
48,688	Digital Realty Trust	6,919,052	0.14
68,304	Duke Realty	2,417,279	0.05
15,872	Equinix	11,146,906	0.22
32,141	Equity LifeStyle Properties	2,008,170	0.04
69,016	Equity Residential	4,059,521	0.08
12,276	Essex Property Trust	2,813,291	0.05
24,061	Extra Space Storage	2,222,515	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
13,314	Federal Realty Investment Trust	1,134,486	0.02
93,708	Healthpeak Properties	2,582,592	0.05
130,870	Host Hotels & Resorts	1,412,087	0.03
100,465	Invitation Homes	2,765,801	0.05
53,404	Iron Mountain	1,393,844	0.03
96,583	Medical Properties Trust	1,815,760	0.04
21,193	Mid-America Apartment Communities	2,430,201	0.05
31,925	National Retail Properties	1,132,699	0.02
42,011	Omega Healthcare Investors	1,248,987	0.02
136,966	Prologis	12,783,037	0.25
29,151	Public Storage	5,593,785	0.11
61,865	Realty Income	3,680,967	0.07
31,157	Regency Centers	1,429,795	0.03
20,753	SBA Communications	6,182,734	0.12
56,888	Simon Property Group	3,890,001	0.08
17,292	Sun Communities	2,346,179	0.05
54,612	UDR	2,041,397	0.04
69,264	Ventas	2,536,448	0.05
199,735	VEREIT	1,284,296	0.03
86,864	VICI Properties	1,753,784	0.03
30,087	Vornado Realty Trust	1,149,624	0.02
76,081	Welltower	3,937,192	0.08
138,429	Weyerhaeuser	3,109,115	0.06
31,972	WP Carey	2,162,906	0.04
		150,379,569	2.95
Retail			
12,873	Advance Auto Parts	1,833,759	0.04
4,385	AutoZone	4,946,806	0.10
43,177	Best Buy	3,768,057	0.07
12,293	Burlington Stores	2,420,860	0.05
30,286	CarMax	2,712,111	0.05
4,890	Chipotle Mexican Grill	5,146,040	0.10
81,907	Costco Wholesale	24,835,021	0.49
23,857	Darden Restaurants	1,807,645	0.03
47,202	Dollar General	8,992,453	0.18
43,867	Dollar Tree	4,065,594	0.08
7,175	Domino's Pizza	2,650,732	0.05
27,008	Genuine Parts	2,348,616	0.05
202,226	Home Depot	50,659,635	0.99
142,084	Lowe's	19,198,390	0.38
22,957	Lululemon Athletica	7,162,814	0.14
138,186	McDonald's	25,491,171	0.50
13,889	O'Reilly Automotive	5,856,575	0.11
66,528	Ross Stores	5,670,847	0.11
217,604	Starbucks	16,013,478	0.31
93,933	Target	11,265,385	0.22
20,201	Tiffany & Co	2,463,310	0.05
223,060	TJX	11,277,914	0.22
21,745	Tractor Supply	2,865,774	0.06
10,073	Ulta Beauty	2,049,050	0.04
139,597	Walgreens Boots Alliance	5,917,517	0.12
262,994	Walmart	31,501,421	0.62
55,763	Yum! Brands	4,846,362	0.09
		267,767,337	5.25
Semiconductors			
216,833	Advanced Micro Devices	11,407,584	0.22
68,276	Analog Devices	8,373,369	0.16
170,253	Applied Materials	10,291,794	0.20

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
74,065	Broadcom	23,375,655	0.46
792,926	Intel	47,440,762	0.93
6,909	IPG Photonics	1,108,134	0.02
29,054	KLA	5,650,422	0.11
26,994	Lam Research	8,731,479	0.17
124,355	Marvell Technology Group	4,359,886	0.09
49,939	Maxim Integrated Products	3,026,803	0.06
44,415	Microchip Technology	4,677,344	0.09
205,961	Micron Technology	10,611,111	0.21
113,471	NVIDIA	43,108,768	0.84
51,717	NXP Semiconductors	5,897,807	0.12
76,311	ON Semiconductor	1,512,484	0.03
21,442	Qorvo	2,369,984	0.05
211,897	QUALCOMM	19,327,125	0.38
31,547	Skyworks Solutions	4,033,599	0.08
31,058	Teradyne	2,624,712	0.05
173,156	Texas Instruments	21,985,617	0.43
46,130	Xilinx	4,538,731	0.09
		244,453,170	4.79
Software			
142,428	Activision Blizzard	10,810,285	0.21
89,382	Adobe	38,908,878	0.76
30,023	Akamai Technologies	3,215,163	0.06
15,932	ANSYS	4,647,842	0.09
40,857	Autodesk	9,772,586	0.19
27,799	Black Knight	2,017,095	0.04
21,301	Broadridge Financial Solutions	2,687,973	0.05
51,938	Cadence Design Systems	4,983,971	0.10
22,561	CDK Global	934,477	0.02
57,828	Cerner	3,964,109	0.08
21,548	Citrix Systems	3,187,165	0.06
12,345	Coupa Software	3,420,059	0.07
19,532	Datadog	1,698,307	0.03
31,609	DocuSign	5,443,386	0.11
45,473	Dropbox	989,947	0.02
29,059	Dynatrace	1,179,795	0.02
53,695	Electronic Arts	7,090,425	0.14
5,397	Fair Isaac	2,256,162	0.04
114,425	Fidelity National Information Services	15,343,248	0.30
107,141	Fiserv	10,459,104	0.21
15,299	Guidewire Software	1,695,894	0.03
48,296	Intuit	14,304,792	0.28
14,235	Jack Henry & Associates	2,619,667	0.05
1,339,608	Microsoft	272,623,624	5.35
8,399	MongoDB	1,901,030	0.04
15,722	MSCI	5,248,318	0.10
416,286	Oracle	23,008,127	0.45
59,794	Paychex	4,529,396	0.09
9,284	Paycom Software	2,875,533	0.06
20,334	PTC	1,581,782	0.03
13,388	RingCentral	3,815,714	0.08
156,220	salesforce.com	29,264,693	0.57
35,182	ServiceNow	14,250,821	0.28
57,055	Slack Technologies	1,773,840	0.04
28,926	Splunk	5,747,596	0.11
42,670	SS&C Technologies Holdings	2,410,002	0.05
27,860	Synopsys	5,432,700	0.11
21,071	Take-Two Interactive Software	2,940,880	0.06
21,952	Twilio	4,816,708	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.63% (31 December 2019 - 99.44%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
7,313	Tyler Technologies	2,536,734	0.05
24,510	Veeva Systems	5,745,634	0.11
15,271	VMware	2,364,867	0.05
30,972	Workday	5,802,914	0.11
20,097	Zoom Video Communications	5,095,393	0.10
		555,396,636	10.89
Textiles and Apparel			
11,313	Mohawk Industries	1,151,211	0.02
230,332	NIKE	22,584,053	0.44
9,064	Ralph Lauren	657,321	0.01
62,209	VF	3,791,016	0.08
		28,183,601	0.55
Transportation			
25,019	CH Robinson Worldwide	1,978,002	0.04
143,460	CSX	10,004,900	0.20
31,473	Expeditors International of Washington	2,393,207	0.05
45,983	FedEx	6,447,736	0.13
15,753	JB Hunt Transport Services	1,895,716	0.04
17,830	Kansas City Southern	2,661,841	0.05
23,804	Knight-Swift Transportation Holdings	992,865	0.02
47,794	Norfolk Southern	8,391,192	0.16
17,732	Old Dominion Freight Line	3,007,170	0.06
127,974	Union Pacific	21,636,564	0.42
130,171	United Parcel Service	14,472,412	0.28
17,171	XPO Logistics	1,326,460	0.03
		75,208,065	1.48
Water			
33,555	American Water Works	4,317,186	0.09
41,302	Essential Utilities	1,744,597	0.03
		6,061,783	0.12
Total Equities		5,081,155,443	99.63
Exchange Traded Funds - 0.00% (31 December 2019 - 0.08%)			
Rights - 0.00% (31 December 2019 - 0.00%)			
Diversified Telecommunications			
81,055	T-Mobile	13,617	0.00
		13,617	0.00
Total Rights		13,617	0.00
Total Transferable Securities		5,081,169,060	99.63

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - 0.06% (31 December 2019 - 0.13%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2019 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	14,380,088	18/09/2020	(10,658)	0.00
Unrealised loss on Open Futures Contracts				(10,658)	0.00
Net unrealised loss on Open Futures Contracts				(10,658)	0.00
Total Exchange Traded Financial Derivative Instruments				(10,658)	0.00

OTC Financial Derivative Instruments - 0.06% (31 December 2019 - 0.12%)

Open Forward Foreign Currency Exchange Contracts** - 0.06% (31 December 2019 - 0.12%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2020	CHF	506,280	USD	533,800	504	0.00
02/07/2020	CHF	458,706	USD	483,200	897	0.00
02/07/2020	CHF	507,654	USD	534,700	1,054	0.00
02/07/2020	CHF	554,252	USD	579,600	5,332	0.00
02/07/2020	CHF	1,141,488	USD	1,198,900	5,773	0.00
02/07/2020	CHF	859,697	USD	899,900	7,384	0.00
02/07/2020	CHF	727,170	USD	756,500	10,921	0.00
02/07/2020	CHF	881,896	USD	914,100	16,612	0.00
02/07/2020	CHF	39,707,474	USD	41,157,515	747,898	0.01
04/08/2020	CHF	41,374,809	USD	43,596,738	110,615	0.00
02/07/2020	EUR	1,865,325	USD	2,117,200	(22,160)	0.00
02/07/2020	EUR	1,716,410	USD	1,949,900	(22,114)	0.00
02/07/2020	EUR	2,907,233	USD	3,287,200	(21,941)	0.00
02/07/2020	EUR	1,731,642	USD	1,953,100	(8,206)	0.00
02/07/2020	EUR	2,445,562	USD	2,745,500	1,233	0.00
02/07/2020	EUR	3,900,863	USD	4,379,100	2,154	0.00
02/07/2020	EUR	1,575,486	USD	1,765,000	4,508	0.00
02/07/2020	EUR	2,988,950	USD	3,306,500	50,540	0.00
02/07/2020	EUR	135,903,282	USD	150,341,944	2,297,832	0.05
04/08/2020	EUR	141,503,561	USD	159,250,272	(206,683)	0.00
02/07/2020	USD	2,570,100	CHF	2,443,618	(8,780)	0.00
02/07/2020	USD	119,900	CHF	115,094	(1,565)	0.00
02/07/2020	USD	971,900	CHF	922,145	(1,288)	0.00
02/07/2020	USD	520,900	CHF	488,952	4,883	0.00
02/07/2020	USD	3,550,100	EUR	3,165,713	(5,470)	0.00
02/07/2020	USD	389,300	EUR	349,774	(3,549)	0.00
02/07/2020	USD	9,388,100	EUR	8,344,429	16,054	0.00
02/07/2020	USD	1,902,800	EUR	1,671,276	25,705	0.00
04/08/2020	USD	1,026,200	CHF	973,914	(2,619)	0.00
04/08/2020	USD	3,748,500	EUR	3,330,845	4,781	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					3,314,680	0.06
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(304,375)	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					3,010,305	0.06
Total OTC Financial Derivative Instruments					3,010,305	0.06
Total Financial Derivative Instruments					2,999,647	0.06
					Value	% of
					USD	Fund
Total Financial Assets at Fair Value through Profit or Loss					5,084,168,707	99.69
Other Net Assets - 0.31% (31 December 2019 - 0.35%)					15,679,649	0.31
Net Assets Attributable to Redeeming Participating Shareholders					5,099,848,356	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank, BofA Securities Europe, Citigroup Global Markets Europe, J.P.Morgan, Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets

	% of Total Assets
	30/06/2020
Transferable securities admitted to an official stock exchange listing	98.89
OTC Financial Derivative Instruments	0.06
Current Assets	1.05
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.80% (31 December 2019 - 99.50%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
5,859	Boeing	1,073,955	0.19
7,442	General Dynamics	1,112,281	0.20
79,310	Howmet Aerospace	1,257,063	0.23
5,749	L3Harris Technologies	975,433	0.17
2,908	Lockheed Martin	1,061,187	0.19
3,495	Northrop Grumman	1,074,503	0.19
16,987	Raytheon Technologies	1,046,739	0.19
3,329	Teledyne Technologies	1,035,153	0.19
2,482	TransDigm Group	1,097,168	0.20
		9,733,482	1.75
Agriculture			
28,375	Altria Group	1,113,719	0.20
28,160	Archer-Daniels-Midland	1,123,584	0.20
15,768	Philip Morris International	1,104,706	0.20
		3,342,009	0.60
Airlines			
28,862	Alaska Air Group	1,046,536	0.19
66,329	American Airlines Group	866,920	0.16
36,488	Delta Air Lines	1,023,488	0.18
30,955	Southwest Airlines	1,058,042	0.19
27,996	United Airlines Holdings	968,942	0.17
		4,963,928	0.89
Auto Components			
14,675	Aptiv	1,143,476	0.21
33,095	BorgWarner	1,168,254	0.21
		2,311,730	0.42
Automobiles			
6,645	Cummins	1,151,313	0.21
171,879	Ford Motor	1,045,024	0.19
39,712	General Motors	1,004,713	0.18
15,175	PACCAR	1,135,849	0.20
		4,336,899	0.78
Banks			
44,808	Bank of America	1,064,190	0.19
28,885	Bank of New York Mellon	1,116,405	0.20
21,250	Citigroup	1,085,875	0.20
43,003	Citizens Financial Group	1,085,396	0.19
28,368	Comerica	1,080,821	0.19
53,369	Fifth Third Bancorp	1,028,954	0.18
10,406	First Republic Bank	1,102,932	0.20
5,503	Goldman Sachs Group	1,087,503	0.20
112,326	Huntington Bancshares	1,014,866	0.18
11,118	JPMorgan Chase & Co	1,045,759	0.19
83,990	KeyCorp	1,022,998	0.18
10,191	M&T Bank	1,059,558	0.19
23,992	Morgan Stanley	1,158,814	0.21
13,280	Northern Trust	1,053,635	0.19
91,011	People's United Financial	1,052,997	0.19
10,024	PNC Financial Services Group	1,054,625	0.19
93,306	Regions Financial	1,037,563	0.19
17,591	State Street	1,117,908	0.20
5,325	SVB Financial Group	1,147,697	0.21
28,131	Truist Financial	1,056,319	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.80% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
29,602	US Bancorp	1,089,946	0.20
39,697	Wells Fargo & Co	1,016,243	0.18
31,834	Zions Bancorp	1,082,356	0.19
		24,663,360	4.43
Beverages			
17,017	Brown-Forman	1,083,302	0.19
24,350	Coca-Cola	1,087,958	0.20
6,521	Constellation Brands	1,140,849	0.21
29,181	Molson Coors Beverage	1,002,659	0.18
16,257	Monster Beverage	1,126,935	0.20
8,607	PepsiCo	1,138,362	0.20
		6,580,065	1.18
Biotechnology			
10,159	Alexion Pharmaceuticals	1,140,246	0.20
5,095	Amgen	1,201,707	0.22
3,976	Biogen	1,063,779	0.19
2,473	Bio-Rad Laboratories	1,116,535	0.20
40,318	Corteva	1,080,119	0.19
15,169	Gilead Sciences	1,167,103	0.21
3,250	Illumina	1,203,637	0.22
12,060	Incyte	1,253,878	0.22
1,887	Regeneron Pharmaceuticals	1,176,828	0.21
4,134	Vertex Pharmaceuticals	1,200,141	0.22
		11,603,973	2.08
Building Products			
51,548	Carrier Global	1,145,397	0.20
19,012	Fortune Brands Home & Security	1,215,437	0.22
32,230	Johnson Controls International	1,100,332	0.20
5,635	Martin Marietta Materials	1,164,022	0.21
24,248	Masco	1,217,492	0.22
9,905	Vulcan Materials	1,147,494	0.21
		6,990,174	1.26
Chemicals			
4,724	Air Products and Chemicals	1,140,657	0.21
14,360	Albemarle	1,108,736	0.20
12,543	Celanese	1,082,963	0.19
37,767	CF Industries Holdings	1,062,763	0.19
26,930	Dow	1,097,667	0.20
21,767	DuPont de Nemours	1,156,481	0.21
15,946	Eastman Chemical	1,110,479	0.20
5,442	Ecolab	1,082,686	0.19
11,407	FMC	1,136,365	0.20
8,753	International Flavors & Fragrances	1,071,892	0.19
5,498	Linde	1,166,181	0.21
16,669	LyondellBasell Industries	1,095,487	0.20
83,610	Mosaic	1,045,961	0.19
10,925	PPG Industries	1,158,705	0.21
2,028	Sherwin-Williams	1,171,880	0.21
		16,688,903	3.00
Commercial Services and Supplies			
7,553	Automatic Data Processing	1,124,566	0.20
4,171	Cintas	1,110,988	0.20
6,610	Equifax	1,136,127	0.20
4,288	FleetCor Technologies	1,078,561	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.80% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
9,352	Gartner	1,134,678	0.20
6,218	Global Payments	1,054,697	0.19
62,134	H&R Block	887,274	0.16
15,905	IHS Markit	1,200,827	0.22
2,253	MarketAxess Holdings	1,128,573	0.20
4,159	Moody's	1,142,602	0.21
73,435	Nielsen Holdings	1,091,244	0.20
7,152	PayPal Holdings	1,246,093	0.22
29,610	Pentair	1,124,884	0.20
29,969	Quanta Services	1,175,684	0.21
13,585	Republic Services	1,114,649	0.20
21,648	Robert Half International	1,143,664	0.21
26,814	Rollins	1,136,645	0.20
3,504	S&P Global	1,154,498	0.21
7,738	United Rentals	1,153,271	0.21
6,825	Verisk Analytics	1,161,615	0.21
10,687	Waste Management	1,131,860	0.20
		23,633,000	4.24
Computers and Peripherals			
5,508	Accenture	1,182,678	0.21
393	Alphabet Class A Shares	557,294	0.10
392	Alphabet Class C Shares	554,135	0.10
436	Amazon.com	1,202,846	0.22
3,277	Apple	1,195,450	0.21
684	Booking Holdings	1,089,161	0.19
9,731	CDW	1,130,548	0.20
20,261	Cognizant Technology Solutions	1,151,230	0.21
68,245	DXC Technology	1,126,042	0.20
23,287	E*TRADE Financial	1,158,062	0.21
23,297	eBay	1,221,928	0.22
13,456	Expedia Group	1,106,083	0.20
7,913	F5 Networks	1,103,705	0.20
4,858	Facebook	1,103,106	0.20
8,519	Fortinet	1,169,403	0.21
109,393	Hewlett Packard Enterprise	1,064,394	0.19
68,203	HP	1,188,778	0.21
9,108	International Business Machines	1,099,973	0.20
11,226	Leidos Holdings	1,051,539	0.19
26,150	NetApp	1,160,275	0.21
2,656	Netflix	1,208,586	0.22
55,936	NortonLifeLock	1,109,211	0.20
21,939	Seagate Technology	1,062,067	0.19
33,244	Twitter	990,339	0.18
5,439	VeriSign	1,124,948	0.20
25,851	Western Digital	1,141,322	0.20
		28,253,103	5.07
Construction and Engineering			
20,562	DR Horton	1,140,163	0.21
6,091	Huntington Ingalls Industries	1,062,818	0.19
13,795	Jacobs Engineering Group	1,169,816	0.21
18,740	Lennar	1,154,759	0.21
349	NVR	1,137,304	0.20
32,763	PulteGroup	1,114,925	0.20
		6,779,785	1.22
Containers and Packaging			
113,185	Amcor	1,155,619	0.21
16,250	Ball	1,129,212	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.80% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging cont/d			
11,225	Packaging of America	1,120,255	0.20
36,309	Sealed Air	1,192,751	0.22
39,360	Westrock	1,112,314	0.20
		5,710,151	1.03
Distribution and Wholesale			
13,057	Copart	1,087,257	0.20
27,717	Fastenal	1,187,396	0.21
42,895	LKQ	1,123,849	0.20
3,655	WW Grainger	1,148,255	0.21
		4,546,757	0.82
Diversified Financials			
10,920	American Express	1,039,584	0.19
7,572	Ameriprise Financial	1,136,103	0.20
2,107	BlackRock	1,146,398	0.21
15,720	Capital One Financial	983,915	0.18
11,115	Cboe Global Markets	1,036,807	0.19
30,371	Charles Schwab	1,024,717	0.18
6,355	CME Group	1,032,942	0.18
20,954	Discover Financial Services	1,049,586	0.19
50,957	Franklin Resources	1,068,568	0.19
11,906	Intercontinental Exchange	1,090,589	0.19
107,383	Invesco	1,155,441	0.21
3,728	Mastercard	1,102,369	0.20
9,642	Nasdaq	1,151,930	0.21
15,508	Raymond James Financial	1,067,416	0.19
46,712	Synchrony Financial	1,035,138	0.19
9,182	T Rowe Price Group	1,133,977	0.20
5,775	Visa	1,115,557	0.20
49,305	Western Union	1,065,974	0.19
		19,437,011	3.49
Diversified Telecommunications			
4,984	Arista Networks	1,046,789	0.19
36,404	AT&T	1,100,493	0.20
110,153	CenturyLink	1,104,835	0.20
24,636	Cisco Systems	1,149,023	0.21
41,230	Corning	1,067,857	0.19
46,477	Juniper Networks	1,062,464	0.19
7,897	Motorola Solutions	1,106,607	0.20
10,853	T-Mobile	1,130,340	0.20
19,642	Verizon Communications	1,082,863	0.19
		9,851,271	1.77
Electric Utilities			
87,635	AES	1,269,831	0.23
22,870	Alliant Energy	1,094,101	0.20
15,475	Ameren	1,088,821	0.20
13,574	American Electric Power	1,081,033	0.19
61,686	CenterPoint Energy	1,151,678	0.21
19,045	CMS Energy	1,112,609	0.20
14,730	Consolidated Edison	1,059,529	0.19
13,354	Dominion Energy	1,084,078	0.20
10,568	DTE Energy	1,136,060	0.20
12,801	Duke Energy	1,022,672	0.18
19,286	Edison International	1,047,423	0.19
11,516	Entergy	1,080,316	0.19
18,481	Eversource Energy	1,095,738	0.20
13,170	Eversource Energy	1,096,666	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.80% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
29,289	Exelon	1,062,898	0.19
27,464	FirstEnergy	1,065,054	0.19
4,496	NextEra Energy	1,079,804	0.19
32,968	NRG Energy	1,073,438	0.19
14,687	Pinnacle West Capital	1,076,410	0.19
41,821	PPL	1,080,655	0.19
22,337	Public Service Enterprise Group	1,098,087	0.20
8,950	Sempra Energy	1,049,208	0.19
19,767	Southern	1,024,919	0.18
12,295	WEC Energy Group	1,077,657	0.19
17,444	Xcel Energy	1,090,250	0.20
		27,198,935	4.88
Electrical Equipment			
12,667	AMETEK	1,132,050	0.20
18,099	Emerson Electric	1,122,681	0.20
65,084	Xerox Holdings	995,134	0.18
4,299	Zebra Technologies	1,100,329	0.20
		4,350,194	0.78
Electronics			
12,895	Agilent Technologies	1,139,531	0.20
10,842	Allegion	1,108,269	0.20
11,687	Amphenol	1,119,731	0.20
26,910	FLIR Systems	1,091,739	0.20
17,444	Fortive	1,180,261	0.21
12,113	Garmin	1,181,017	0.21
7,683	Honeywell International	1,110,885	0.20
11,606	Keysight Technologies	1,169,653	0.21
1,453	Mettler-Toledo International	1,170,464	0.21
11,431	PerkinElmer	1,121,267	0.20
2,849	Roper Technologies	1,106,153	0.20
14,128	TE Connectivity	1,152,138	0.21
5,984	Waters	1,079,514	0.19
		14,730,622	2.64
Food Products			
23,589	Campbell Soup	1,170,722	0.21
34,259	Conagra Brands	1,204,889	0.22
18,460	General Mills	1,138,059	0.20
8,600	Hershey	1,114,732	0.20
23,792	Hormel Foods	1,148,440	0.21
10,605	JM Smucker	1,122,115	0.20
17,461	Kellogg	1,153,474	0.21
34,917	Kraft Heinz	1,113,503	0.20
34,419	Kroger	1,165,083	0.21
17,090	Lamb Weston Holdings	1,092,564	0.20
6,667	McCormick & Co	1,196,126	0.21
21,887	Mondelez International	1,119,082	0.20
20,463	Sysco	1,118,508	0.20
17,851	Tyson Foods	1,065,883	0.19
		15,923,180	2.86
Forest Products			
31,797	International Paper	1,119,572	0.20
		1,119,572	0.20
Gas Utilities			
11,056	Atmos Energy	1,100,956	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.80% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities cont/d			
47,736	NiSource	1,085,517	0.19
		2,186,473	0.39
Health Care Equipment and Supplies			
12,473	Abbott Laboratories	1,140,406	0.20
4,594	ABIOMED	1,109,727	0.20
4,416	Align Technology	1,211,927	0.22
13,223	Baxter International	1,138,500	0.20
31,410	Boston Scientific	1,102,805	0.20
3,850	Cooper	1,092,014	0.20
6,595	Danaher	1,166,194	0.21
25,596	Dentsply Sirona	1,127,760	0.20
16,333	Edwards Lifesciences	1,128,774	0.20
19,607	Henry Schein	1,144,853	0.20
22,141	Hologic	1,262,037	0.23
3,666	IDEXX Laboratories	1,210,367	0.22
1,988	Intuitive Surgical	1,132,822	0.20
11,913	Medtronic	1,092,422	0.20
6,909	ResMed	1,326,528	0.24
7,313	STERIS	1,122,107	0.20
5,913	Stryker	1,065,463	0.19
3,152	Teleflex	1,147,265	0.21
3,268	Thermo Fisher Scientific	1,184,127	0.21
9,631	Varian Medical Systems	1,179,990	0.21
5,532	West Pharmaceutical Services	1,256,704	0.23
8,869	Zimmer Biomet Holdings	1,058,604	0.19
		25,401,396	4.56
Health Care Providers and Services			
4,179	Anthem	1,098,993	0.20
17,926	Centene	1,139,197	0.21
14,190	DaVita	1,122,997	0.20
11,043	HCA Healthcare	1,071,834	0.19
2,932	Humana	1,136,883	0.20
7,998	IQVIA Holdings	1,134,756	0.20
6,619	Laboratory of America Holdings	1,099,482	0.20
10,039	Quest Diagnostics	1,144,045	0.21
3,894	UnitedHealth Group	1,148,535	0.21
11,617	Universal Health Services	1,079,103	0.19
		11,175,825	2.01
Hotels, Restaurants and Leisure			
14,337	Hilton Worldwide Holdings	1,053,052	0.19
22,265	Las Vegas Sands	1,013,948	0.18
22,605	Live Nation Entertainment	1,002,080	0.18
12,034	Marriott International	1,031,675	0.19
57,921	MGM Resorts International	973,073	0.17
12,030	Wynn Resorts	896,115	0.16
		5,969,943	1.07
Household Durables			
72,571	Newell Brands	1,152,427	0.21
8,224	Snap-on	1,139,106	0.20
8,470	Stanley Black & Decker	1,180,549	0.21
		3,472,082	0.62
Household Products			
9,783	Avery Dennison	1,116,142	0.20
15,194	Church & Dwight	1,174,496	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.80% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
5,413	Clorox	1,187,450	0.21
8,167	Kimberly-Clark	1,154,405	0.21
33,831	Leggett & Platt	1,189,160	0.22
9,094	Whirlpool	1,177,946	0.21
		6,999,599	1.26
Industrial			
7,170	3M	1,118,448	0.20
23,649	AO Smith	1,114,341	0.20
12,909	Eaton	1,129,279	0.20
153,150	General Electric	1,046,015	0.19
6,731	Illinois Tool Works	1,176,915	0.21
6,163	Parker-Hannifin	1,129,493	0.20
32,514	Textron	1,070,036	0.19
12,284	Trane Technologies	1,093,030	0.20
		8,877,557	1.59
Insurance			
30,304	Aflac	1,091,853	0.20
11,602	Allstate	1,125,278	0.20
33,606	American International Group	1,047,835	0.19
6,103	Aon	1,175,438	0.21
11,648	Arthur J Gallagher & Co	1,135,563	0.20
10,374	Assurant	1,071,530	0.19
6,128	Berkshire Hathaway	1,093,909	0.20
8,834	Chubb	1,118,561	0.20
18,194	Cincinnati Financial	1,164,962	0.21
5,166	Everest Re Group	1,065,229	0.19
14,629	Globe Life	1,085,911	0.20
27,738	Hartford Financial Services Group	1,069,300	0.19
27,295	Lincoln National	1,004,183	0.18
33,626	Loews	1,153,036	0.21
10,642	Marsh & McLennan	1,142,632	0.21
29,648	MetLife	1,082,745	0.19
26,513	Principal Financial Group	1,101,350	0.20
14,495	Progressive	1,161,194	0.21
17,580	Prudential Financial	1,070,622	0.19
9,798	Travelers	1,117,462	0.20
65,008	Unum Group	1,078,483	0.19
5,944	Willis Towers Watson	1,170,671	0.21
19,472	WR Berkley	1,115,551	0.20
		25,443,298	4.57
Leisure Equipment and Products			
55,573	Carnival	912,508	0.16
14,944	Hasbro	1,120,053	0.20
54,163	Norwegian Cruise Line Holdings	889,898	0.16
18,149	Royal Caribbean Cruises	912,895	0.17
		3,835,354	0.69
Machinery			
9,016	Caterpillar	1,140,524	0.21
7,165	Deere & Co	1,125,980	0.20
11,514	Dover	1,111,792	0.20
39,655	Flowserve	1,130,960	0.20
7,277	IDEX	1,150,057	0.21
35,565	Ingersoll Rand	1,000,088	0.18
19,813	Otis Worldwide	1,126,567	0.20
5,334	Rockwell Automation	1,136,142	0.20
18,235	Westinghouse Air Brake Technologies	1,049,789	0.19

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.80% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
17,306	Xylem	1,124,198	0.20
		11,096,097	1.99
Media			
2,125	Charter Communications	1,083,835	0.19
28,139	Comcast	1,096,858	0.20
17,389	Discovery Class A Shares	366,908	0.07
36,881	Discovery Class C Shares	710,328	0.13
33,956	DISH Network	1,171,822	0.21
27,021	Fox Class A Shares	724,703	0.13
12,376	Fox Class B Shares	332,172	0.06
64,256	Interpublic Group	1,102,633	0.20
72,089	News Class A Shares	854,976	0.15
22,592	News Class B Shares	269,974	0.05
20,177	Omnicom Group	1,101,664	0.20
48,486	ViacomCBS	1,130,693	0.20
9,615	Walt Disney	1,072,169	0.19
		11,018,735	1.98
Metals and Mining			
105,848	Freeport-McMoRan	1,224,661	0.22
20,024	Newmont	1,236,282	0.22
26,950	Nucor	1,116,000	0.20
		3,576,943	0.64
Oil and Gas			
80,635	Apache	1,088,573	0.20
69,657	Baker Hughes	1,072,021	0.19
55,323	Cabot Oil & Gas	950,449	0.17
12,018	Chevron	1,072,366	0.19
19,144	Concho Resources	985,916	0.18
25,391	ConocoPhillips	1,066,930	0.19
86,745	Devon Energy	983,688	0.18
23,644	Diamondback Energy	988,792	0.18
21,121	EOG Resources	1,069,990	0.19
23,539	Exxon Mobil	1,052,664	0.19
86,881	Halliburton	1,127,715	0.20
22,381	Hess	1,159,560	0.21
35,384	HollyFrontier	1,033,213	0.19
71,635	Kinder Morgan	1,086,703	0.19
168,745	Marathon Oil	1,032,719	0.19
30,320	Marathon Petroleum	1,133,362	0.20
86,949	National Oilwell Varco	1,065,125	0.19
108,326	Noble Energy	970,601	0.17
60,019	Occidental Petroleum	1,098,348	0.20
32,571	ONEOK	1,082,009	0.19
14,371	Phillips 66	1,033,275	0.19
11,303	Pioneer Natural Resources	1,104,303	0.20
58,439	Schlumberger	1,074,693	0.19
139,666	TechnipFMC	955,315	0.17
17,406	Valero Energy	1,023,821	0.18
60,908	Williams	1,158,470	0.21
		27,470,621	4.93
Personal Products			
15,254	Colgate-Palmolive	1,117,508	0.20
227,996	Coty	1,019,142	0.18
5,802	Estee Lauder	1,094,722	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.80% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
9,604	Procter & Gamble	1,148,350	0.21
		4,379,722	0.79
Pharmaceuticals			
12,009	AbbVie	1,179,044	0.21
11,704	AmerisourceBergen	1,179,412	0.21
4,809	Becton Dickinson & Co	1,150,649	0.21
19,767	Bristol-Myers Squibb	1,162,300	0.21
20,994	Cardinal Health	1,095,677	0.20
5,844	Cigna	1,096,627	0.20
17,309	CVS Health	1,124,566	0.20
2,999	DexCom	1,215,795	0.22
7,735	Eli Lilly & Co	1,269,932	0.23
7,811	Johnson & Johnson	1,098,461	0.20
7,489	McKesson	1,148,962	0.21
14,552	Merck & Co	1,125,306	0.20
69,657	Mylan	1,120,085	0.20
21,564	Perrigo	1,191,842	0.21
32,899	Pfizer	1,075,797	0.19
8,282	Zoetis	1,134,965	0.20
		18,369,420	3.30
Real Estate			
23,341	CBRE Group	1,055,480	0.19
		1,055,480	0.19
Real Estate Investment Trust			
6,972	Alexandria Real Estate Equities	1,131,207	0.20
4,302	American Tower	1,112,239	0.20
28,160	Apartment Investment & Management	1,059,943	0.19
6,781	AvalonBay Communities	1,048,614	0.19
11,501	Boston Properties	1,039,460	0.19
6,755	Crown Castle International	1,130,449	0.20
8,165	Digital Realty Trust	1,160,328	0.21
31,410	Duke Realty	1,111,600	0.20
1,641	Equinix	1,152,474	0.21
17,466	Equity Residential	1,027,350	0.18
4,447	Essex Property Trust	1,019,119	0.18
11,481	Extra Space Storage	1,060,500	0.19
12,273	Federal Realty Investment Trust	1,045,782	0.19
40,406	Healthpeak Properties	1,113,589	0.20
87,844	Host Hotels & Resorts	947,837	0.17
39,912	Iron Mountain	1,041,703	0.19
80,693	Kimco Realty	1,036,098	0.19
9,325	Mid-America Apartment Communities	1,069,298	0.19
11,754	Prologis	1,097,001	0.20
5,652	Public Storage	1,084,562	0.19
18,374	Realty Income	1,093,253	0.20
23,185	Regency Centers	1,063,960	0.19
3,734	SBA Communications	1,112,433	0.20
14,614	Simon Property Group	999,305	0.18
21,271	SL Green Realty	1,048,448	0.19
28,405	UDR	1,061,779	0.19
28,174	Ventas	1,031,732	0.18
27,641	Vornado Realty Trust	1,056,163	0.19
20,100	Welltower	1,040,175	0.19
51,027	Weyerhaeuser	1,146,067	0.20
		32,142,468	5.77

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.80% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
8,180	Advance Auto Parts	1,165,241	0.21
1,009	AutoZone	1,138,273	0.20
14,279	Best Buy	1,246,128	0.22
12,340	CarMax	1,105,047	0.20
1,119	Chipotle Mexican Grill	1,177,591	0.21
3,718	Costco Wholesale	1,127,335	0.20
14,622	Darden Restaurants	1,107,909	0.20
6,035	Dollar General	1,149,728	0.21
12,650	Dollar Tree	1,172,402	0.21
2,937	Domino's Pizza	1,085,045	0.20
105,346	Gap	1,329,467	0.24
12,973	Genuine Parts	1,128,132	0.20
4,580	Home Depot	1,147,336	0.21
47,818	Kohl's	993,180	0.18
70,949	L Brands	1,062,107	0.19
8,809	Lowe's	1,190,272	0.21
5,869	McDonald's	1,082,654	0.20
2,704	O'Reilly Automotive	1,140,196	0.21
12,007	Ross Stores	1,023,477	0.18
14,538	Starbucks	1,069,851	0.19
9,499	Target	1,139,215	0.21
9,322	Tiffany & Co	1,136,725	0.20
21,166	TJX	1,070,153	0.19
9,374	Tractor Supply	1,235,399	0.22
4,899	Ulta Beauty	996,555	0.18
26,819	Walgreens Boots Alliance	1,136,857	0.20
9,430	Walmart	1,129,525	0.20
12,164	Yum! Brands	1,057,173	0.19
		31,542,973	5.66
Semiconductors			
20,754	Advanced Micro Devices	1,091,868	0.20
9,377	Analog Devices	1,149,995	0.21
19,635	Applied Materials	1,186,936	0.21
3,698	Broadcom	1,167,126	0.21
18,714	Intel	1,119,659	0.20
7,111	IPG Photonics	1,140,533	0.21
6,012	KLA	1,169,214	0.21
3,903	Lam Research	1,262,465	0.23
19,429	Maxim Integrated Products	1,177,592	0.21
11,145	Microchip Technology	1,173,680	0.21
22,804	Micron Technology	1,174,862	0.21
3,108	NVIDIA	1,180,760	0.21
10,195	Qorvo	1,126,853	0.20
13,026	QUALCOMM	1,188,102	0.21
8,749	Skyworks Solutions	1,118,647	0.20
8,956	Texas Instruments	1,137,143	0.20
12,242	Xilinx	1,204,490	0.22
		19,769,925	3.55
Software			
15,491	Activision Blizzard	1,175,767	0.21
2,731	Adobe	1,188,832	0.21
11,065	Akamai Technologies	1,184,951	0.21
4,108	ANSYS	1,198,427	0.22
4,980	Autodesk	1,191,166	0.21
9,129	Broadridge Financial Solutions	1,151,989	0.21
12,412	Cadence Design Systems	1,191,056	0.21
16,582	Cerner	1,136,696	0.20
7,889	Citrix Systems	1,166,862	0.21

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.80% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
9,104	Electronic Arts	1,202,183	0.22
8,100	Fidelity National Information Services	1,086,129	0.20
11,065	Fiserv	1,080,165	0.19
3,956	Intuit	1,171,728	0.21
6,446	Jack Henry & Associates	1,186,257	0.21
5,914	Microsoft	1,203,558	0.22
3,459	MSCI	1,154,683	0.21
21,410	Oracle	1,183,331	0.21
15,036	Paychex	1,138,977	0.21
3,667	Paycom Software	1,135,780	0.20
6,340	salesforce.com	1,187,672	0.21
2,883	ServiceNow	1,167,788	0.21
6,182	Synopsys	1,205,490	0.22
8,286	Take-Two Interactive Software	1,156,477	0.21
3,239	Tyler Technologies	1,123,544	0.20
		27,969,508	5.02
Textiles and Apparel			
94,739	Hanesbrands	1,069,603	0.19
11,360	Mohawk Industries	1,155,994	0.21
11,515	NIKE	1,129,046	0.20
22,381	PVH	1,075,407	0.19
14,850	Ralph Lauren	1,076,922	0.19
76,681	Tapestry	1,018,324	0.18
59,459	Under Armour Class A Shares	579,131	0.11
61,473	Under Armour Class C Shares	543,421	0.10
18,128	VF	1,104,720	0.20
		8,752,568	1.57
Transportation			
14,284	CH Robinson Worldwide	1,129,293	0.20
15,960	CSX	1,113,050	0.20
15,092	Expeditors International of Washington	1,147,596	0.21
8,366	FedEx	1,173,080	0.21
9,731	JB Hunt Transport Services	1,171,029	0.21
7,540	Kansas City Southern	1,125,647	0.20
6,232	Norfolk Southern	1,094,152	0.20
7,033	Old Dominion Freight Line	1,192,726	0.21
6,682	Union Pacific	1,129,726	0.20
10,942	United Parcel Service	1,216,532	0.22
		11,492,831	2.06
Water			
8,723	American Water Works	1,122,301	0.20
		1,122,301	0.20
Total Equities		555,869,223	99.80
Rights - 0.00% (31 December 2019 - 0.00%)			
Diversified Telecommunications			
10,965	T-Mobile	1,842	0.00
		1,842	0.00
Total Rights		1,842	0.00
Total Transferable Securities		555,871,065	99.80

XTRACKERS (IE) PLC

Xtrackers S&P 500 Equal Weight UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2019 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	930,000	18/09/2020	(2,940)	0.00
Unrealised loss on Open Futures Contracts				(2,940)	0.00
Net unrealised loss on Open Futures Contracts				(2,940)	0.00
Total Exchange Traded Financial Derivative Instruments				(2,940)	0.00
Total Financial Derivative Instruments				(2,940)	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				555,868,125	99.80
Other Net Assets - 0.20% (31 December 2019 - 0.49%)				1,135,263	0.20
Net Assets Attributable to Redeeming Participating Shareholders				557,003,388	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	98.76
Current Assets	1.24
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.59% (31 December 2019 - 99.27%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
75,450	Airbus	5,382,791	0.10
425,921	BAE Systems	2,543,981	0.05
68,990	Boeing	12,645,867	0.24
32,886	CAE	531,681	0.01
271	Dassault Aviation	249,739	0.00
31,225	General Dynamics	4,666,889	0.09
9,112	HEICO - Restricted Voting Rights	740,259	0.01
5,648	HEICO - Voting Rights	562,823	0.01
48,182	Howmet Aerospace	763,685	0.01
15,035	Kawasaki Heavy Industries	216,010	0.00
28,568	L3Harris Technologies	4,847,133	0.09
52,802	Leonardo	349,897	0.01
32,466	Lockheed Martin	11,847,493	0.22
6,830	MTU Aero Engines	1,182,502	0.02
20,514	Northrop Grumman	6,306,824	0.12
194,353	Raytheon Technologies	11,976,032	0.22
238,019	Rolls-Royce Holdings	839,351	0.02
41,690	Safran	4,177,648	0.08
4,714	Teledyne Technologies	1,465,818	0.03
13,012	Thales	1,050,485	0.02
6,585	TransDigm Group	2,910,899	0.05
		75,257,807	1.40
Agriculture			
237,813	Altria Group	9,334,160	0.17
71,048	Archer-Daniels-Midland	2,834,815	0.05
293,732	British American Tobacco	11,267,331	0.21
17,235	Bunge	708,875	0.01
124,231	Imperial Brands	2,361,596	0.05
152,685	Japan Tobacco	2,832,637	0.05
199,330	Philip Morris International	13,965,060	0.26
21,023	Swedish Match	1,478,006	0.03
		44,782,480	0.83
Airlines			
17,281	Air Canada	215,061	0.00
12,579	ANA Holdings	285,778	0.01
20,933	Delta Air Lines	587,171	0.01
31,787	Deutsche Lufthansa	319,243	0.01
15,090	Japan Airlines	271,630	0.00
98,237	Qantas Airways	255,665	0.00
175,260	Singapore Airlines	468,599	0.01
17,054	Southwest Airlines	582,906	0.01
		2,986,053	0.05
Auto Components			
19,543	Aisin Seiki	568,800	0.01
34,065	Aptiv	2,654,345	0.05
10,166	Autoliv	655,809	0.01
26,971	BorgWarner	952,076	0.02
72,164	Bridgestone	2,320,405	0.04
22,870	Cie Generale des Etablissements Michelin	2,371,886	0.04
14,738	Continental	1,442,758	0.03
58,067	Denso	2,263,259	0.04
10,650	Faurecia	415,903	0.01
25,745	JTEKT	199,736	0.00
12,417	Koito Manufacturing	499,511	0.01
7,053	Lear	768,918	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
36,472	Magna International	1,619,014	0.03
33,536	NGK Insulators	462,544	0.01
16,632	NGK Spark Plug	238,030	0.01
60,026	Pirelli & Co	254,504	0.01
14,801	Stanley Electric	356,014	0.01
108,322	Sumitomo Electric Industries	1,244,521	0.02
20,111	Sumitomo Rubber Industries	197,969	0.00
10,084	Toyoda Gosei	209,560	0.00
18,960	Toyota Industries	1,003,491	0.02
29,781	Valeo	781,358	0.02
14,144	Yokohama Rubber	198,489	0.00
		21,678,900	0.40
Automobiles			
42,599	Bayerische Motoren Werke	2,718,557	0.05
19,839	Cummins	3,437,305	0.06
113,698	Daimler	4,615,713	0.09
16,357	Ferrari	2,789,692	0.05
135,546	Fiat Chrysler Automobiles	1,361,621	0.03
497,518	Ford Motor	3,024,909	0.06
164,489	General Motors	4,161,572	0.08
33,003	Hino Motors	222,702	0.00
205,465	Honda Motor	5,247,799	0.10
65,298	Isuzu Motors	589,095	0.01
76,704	Mazda Motor	459,292	0.01
72,640	Mitsubishi Motors	179,100	0.00
318,701	Nissan Motor	1,179,269	0.02
44,927	PACCAR	3,362,786	0.06
71,714	Peugeot	1,166,300	0.02
23,502	Renault	596,028	0.01
82,506	Subaru	1,714,207	0.03
46,783	Suzuki Motor	1,585,813	0.03
18,944	Tesla	20,455,921	0.38
272,924	Toyota Motor	17,106,290	0.32
3,672	Volkswagen	590,999	0.01
197,094	Volvo	3,086,519	0.06
		79,651,489	1.48
Banks			
49,815	ABN AMRO Bank	428,911	0.01
17,065	Aozora Bank	296,741	0.01
364,217	Australia & New Zealand Banking Group	4,674,229	0.09
867,454	Banco Bilbao Vizcaya Argentaria	2,985,197	0.06
2,154,033	Banco Santander	5,260,773	0.10
147,677	Bank Hapoalim	878,138	0.02
183,840	Bank Leumi Le-Israel	919,479	0.02
1,012,029	Bank of America	24,035,689	0.45
162,665	Bank of East Asia	371,484	0.01
6,442	Bank of Kyoto	228,099	0.00
82,110	Bank of Montreal	4,356,291	0.08
104,196	Bank of New York Mellon	4,027,175	0.07
153,330	Bank of Nova Scotia	6,324,581	0.12
93,543	Bankinter	445,992	0.01
3,005	Banque Cantonale Vaudoise	292,080	0.01
2,225,736	Barclays	3,146,688	0.06
145,371	BNP Paribas	5,774,982	0.11
487,650	BOC Hong Kong Holdings	1,550,952	0.03
443,455	CaixaBank	946,575	0.02
56,420	Canadian Imperial Bank of Commerce	3,758,848	0.07
57,638	Chiba Bank	271,401	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
271,717	Citigroup	13,884,739	0.26
52,322	Citizens Financial Group	1,320,607	0.02
18,728	Comerica	713,537	0.01
132,581	Commerzbank	590,719	0.01
225,846	Commonwealth Bank of Australia	10,794,460	0.20
120,117	Concordia Financial Group	384,116	0.01
149,344	Credit Agricole	1,413,677	0.03
322,848	Credit Suisse Group	3,338,362	0.06
88,535	Danske Bank	1,177,807	0.02
223,810	DBS Group Holdings	3,336,976	0.06
255,513	Deutsche Bank	2,428,994	0.04
114,454	DNB	1,507,941	0.03
19,002	East West Bancorp	688,632	0.01
34,986	Erste Group Bank	823,220	0.02
92,324	Fifth Third Bancorp	1,780,007	0.03
75,895	FinecoBank Banca Fineco	1,024,176	0.02
22,748	First Republic Bank	2,411,060	0.04
19,145	Fukuoka Financial Group	301,855	0.01
41,851	Goldman Sachs Group	8,270,595	0.15
102,928	Hang Seng Bank	1,727,762	0.03
2,599,438	HSBC Holdings	12,160,129	0.23
143,101	Huntington Bancshares	1,292,918	0.02
501,377	ING Groep	3,490,228	0.06
1,900,337	Intesa Sanpaolo	3,636,102	0.07
189,375	Israel Discount Bank	574,535	0.01
53,801	Japan Post Bank	399,948	0.01
395,758	JPMorgan Chase & Co	37,224,997	0.69
32,305	KBC Group	1,852,628	0.03
128,251	KeyCorp	1,562,097	0.03
9,139,037	Lloyds Banking Group	3,520,343	0.07
16,706	M&T Bank	1,736,923	0.03
44,073	Macquarie Group	3,598,829	0.07
77,125	Mediobanca Banca di Credito Finanziario	553,521	0.01
1,575,571	Mitsubishi UFJ Financial Group	6,157,119	0.11
16,204	Mizrahi Tefahot Bank	302,548	0.01
3,122,296	Mizuho Financial Group	3,825,996	0.07
155,741	Morgan Stanley	7,522,290	0.14
407,025	National Australia Bank	5,105,912	0.09
40,872	National Bank of Canada	1,846,142	0.03
117,087	Natixis	305,752	0.01
430,729	Nordea Bank	2,973,191	0.05
25,371	Northern Trust	2,012,935	0.04
405,768	Oversea-Chinese Banking	2,617,764	0.05
59,762	People's United Financial	691,446	0.01
56,470	PNC Financial Services Group	5,941,209	0.11
16,046	Raiffeisen Bank International	285,830	0.01
118,863	Regions Financial	1,321,757	0.02
277,134	Resona Holdings	944,801	0.02
183,008	Royal Bank of Canada	12,376,554	0.23
588,111	Royal Bank of Scotland Group	883,631	0.02
79,003	Seven Bank	216,025	0.00
20,585	Shinsei Bank	247,665	0.00
45,207	Shizuoka Bank	290,387	0.01
6,475	Signature Bank	692,307	0.01
196,872	Skandinaviska Enskilda Banken	1,705,288	0.03
107,890	Societe Generale	1,793,414	0.03
358,955	Standard Chartered	1,951,954	0.04
46,535	State Street	2,957,299	0.05
168,769	Sumitomo Mitsui Financial Group	4,743,084	0.09
41,186	Sumitomo Mitsui Trust Holdings	1,154,819	0.02
6,400	SVB Financial Group	1,379,392	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
201,990	Svenska Handelsbanken	1,917,427	0.04
111,289	Swedbank	1,426,254	0.03
231,380	Toronto-Dominion Bank	10,293,182	0.19
171,861	Truist Financial	6,453,381	0.12
477,814	UBS Group	5,498,983	0.10
273,394	UniCredit	2,514,228	0.05
159,759	United Overseas Bank	2,316,709	0.04
178,791	US Bancorp	6,583,085	0.12
502,965	Wells Fargo & Co	12,875,904	0.24
458,244	Westpac Banking	5,663,242	0.10
22,624	Zions Bancorp	769,216	0.01
		329,054,867	6.11
Beverages			
97,117	Anheuser-Busch InBev	4,784,661	0.09
49,595	Asahi Group Holdings	1,735,836	0.03
40,924	Brown-Forman	2,605,222	0.05
208,986	Budweiser Brewing	608,047	0.01
13,933	Carlsberg	1,840,530	0.03
522,322	Coca-Cola	23,337,347	0.43
68,600	Coca-Cola Amatil	409,021	0.01
14,340	Coca-Cola Bottlers Japan Holdings	259,724	0.01
26,333	Coca-Cola European Partners	994,334	0.02
26,054	Coca-Cola HBC	652,861	0.01
21,457	Constellation Brands	3,753,902	0.07
76,942	Davide Campari-Milano	648,131	0.01
302,657	Diageo	10,027,823	0.19
33,759	Heineken	3,111,422	0.06
13,367	Heineken Holding	1,093,708	0.02
7,298	Ito En	411,288	0.01
43,068	Keurig Dr Pepper	1,223,131	0.02
108,675	Kirin Holdings	2,291,155	0.04
23,066	Molson Coors Beverage	792,548	0.01
52,409	Monster Beverage	3,632,992	0.07
177,726	PepsiCo	23,506,041	0.44
27,607	Pernod Ricard	4,342,503	0.08
2,699	Remy Cointreau	367,403	0.01
17,532	Suntory Beverage & Food	683,339	0.01
89,129	Treasury Wine Estates	643,108	0.01
		93,756,077	1.74
Biotechnology			
28,522	Alexion Pharmaceuticals	3,201,309	0.06
14,502	Alynham Pharmaceuticals	2,147,891	0.04
75,986	Amgen	17,922,058	0.33
5,017	BeiGene	945,203	0.02
22,467	Biogen	6,011,046	0.11
23,500	BioMarin Pharmaceutical	2,898,490	0.05
2,822	Bio-Rad Laboratories	1,274,105	0.02
98,415	Corteva	2,636,538	0.05
58,576	CSL	11,574,587	0.22
18,996	Exact Sciences	1,651,512	0.03
8,518	Genmab	2,849,624	0.05
163,157	Gilead Sciences	12,553,300	0.23
8,223	H Lundbeck	309,046	0.01
18,837	Illumina	6,976,283	0.13
23,646	Incyte	2,458,475	0.05
16,289	Ionis Pharmaceuticals	960,399	0.02
35,395	Moderna	2,272,713	0.04
12,791	Regeneron Pharmaceuticals	7,977,107	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
15,452	Seattle Genetics	2,625,604	0.05
33,414	Vertex Pharmaceuticals	9,700,418	0.18
		98,945,708	1.84
Building Products			
22,617	AGC	642,546	0.01
101,948	Carrier Global	2,265,285	0.04
66,175	Cie de Saint-Gobain	2,382,099	0.04
99,645	CRH	3,413,447	0.06
32,273	Daikin Industries	5,185,637	0.10
17,277	Fortune Brands Home & Security	1,104,519	0.02
5,026	Geberit	2,515,254	0.05
19,218	HeidelbergCement	1,026,136	0.02
15,919	Investment AB Latour	288,764	0.01
54,683	James Hardie Industries	1,036,107	0.02
100,328	Johnson Controls International	3,425,198	0.06
19,733	Kingspan Group	1,271,055	0.02
66,775	LafargeHolcim	2,925,260	0.05
4,236	Lennox International	986,946	0.02
31,777	LIXIL Group	443,585	0.01
7,653	Martin Marietta Materials	1,580,880	0.03
34,281	Masco	1,721,249	0.03
40,367	Nibe Industrier	892,120	0.02
13,076	Owens Corning	729,118	0.01
4,279	Rinnai	356,963	0.01
18,068	Sika	3,477,072	0.06
13,979	Taiheiyo Cement	322,896	0.01
16,635	TOTO	634,500	0.01
16,853	Vulcan Materials	1,952,420	0.04
		40,579,056	0.75
Chemicals			
60,018	Air Liquide	8,655,344	0.16
28,145	Air Products and Chemicals	6,795,892	0.13
20,506	Air Water	289,101	0.01
26,560	Akzo Nobel	2,378,713	0.04
13,571	Albemarle	1,047,817	0.02
9,249	Arkema	884,436	0.02
159,441	Asahi Kasei	1,294,031	0.02
27,584	Axalta Coating Systems	622,019	0.01
116,586	BASF	6,531,465	0.12
20,675	Brenntag	1,086,052	0.02
15,659	Celanese	1,351,998	0.03
26,379	CF Industries Holdings	742,305	0.01
13,491	Chr Hansen Holding	1,390,584	0.03
23,342	Clariant	458,440	0.01
23,355	Covestro	887,925	0.02
16,936	Croda International	1,099,878	0.02
28,114	Daicel	217,073	0.00
95,275	Dow	3,883,409	0.07
95,539	DuPont de Nemours	5,075,987	0.09
19,057	Eastman Chemical	1,327,130	0.03
33,151	Ecolab	6,595,391	0.12
999	EMS-Chemie Holding	773,855	0.01
24,921	Evonik Industries	632,854	0.01
16,727	FMC	1,666,344	0.03
1,208	Givaudan	4,497,730	0.08
87,655	ICL Group	259,854	0.01
10,935	International Flavors & Fragrances	1,339,100	0.03
25,600	Johnson Matthey	663,626	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
20,357	Kansai Paint	428,896	0.01
22,639	Koninklijke DSM	3,132,606	0.06
38,955	Kuraray	406,214	0.01
11,569	LANXESS	610,185	0.01
68,631	Linde	14,557,321	0.27
35,226	LyondellBasell Industries	2,315,053	0.04
179,192	Mitsubishi Chemical Holdings	1,042,082	0.02
17,667	Mitsubishi Gas Chemical	266,925	0.01
25,489	Mitsui Chemicals	530,878	0.01
47,583	Mosaic	595,263	0.01
19,530	Nippon Paint Holdings	1,419,245	0.03
15,238	Nissan Chemical	779,661	0.01
20,055	Nitto Denko	1,133,944	0.02
27,216	Novozymes	1,572,847	0.03
76,034	Nutrien	2,435,098	0.05
30,498	PPG Industries	3,234,618	0.06
16,638	RPM International	1,248,848	0.02
10,576	Sherwin-Williams	6,111,342	0.11
45,834	Shin-Etsu Chemical	5,350,876	0.10
14,911	Showa Denko	333,920	0.01
9,823	Solvay	786,190	0.01
222,981	Sumitomo Chemical	665,522	0.01
17,143	Symrise	1,992,806	0.04
18,066	Taiyo Nippon Sanso	301,588	0.01
165,873	Toray Industries	780,280	0.01
31,527	Tosoh	429,575	0.01
25,295	Umicore	1,190,666	0.02
21,361	Yara International	739,343	0.01
		116,840,145	2.17
Commercial Services and Supplies			
22,371	Adecco Group	1,049,670	0.02
2,304	Adyen	3,352,414	0.06
56,135	Amadeus IT Group	2,924,167	0.05
1,162	AMERCO	351,145	0.01
58,001	Ashtead Group	1,948,600	0.04
63,719	Atlantia	1,023,394	0.02
55,408	Automatic Data Processing	8,249,697	0.15
9,268	Avalara	1,233,478	0.02
8,514	Benesse Holdings	228,071	0.00
17,461	Booz Allen Hamilton Holding	1,358,291	0.03
198,816	Brambles	1,487,938	0.03
39,588	Bureau Veritas	835,020	0.02
11,534	Cintas	3,072,196	0.06
4,927	CoStar Group	3,501,471	0.06
28,449	Dai Nippon Printing	651,069	0.01
31,561	Edenred	1,379,980	0.03
16,009	Equifax	2,751,627	0.05
118,546	Experian	4,129,145	0.08
11,270	FleetCor Technologies	2,834,743	0.05
12,056	Gartner	1,462,754	0.03
38,995	Global Payments	6,614,332	0.12
4,991	GMO Payment Gateway	519,987	0.01
49,517	IHS Markit	3,738,533	0.07
19,535	Intertek Group	1,313,078	0.02
13,882	Kurita Water Industries	384,864	0.01
4,889	MarketAxess Holdings	2,448,998	0.05
22,009	Moody's	6,046,533	0.11
45,988	Nexi	795,432	0.01
43,532	Nielsen Holdings	646,886	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
18,321	Nihon M&A Center	827,022	0.02
12,598	Park24	215,445	0.00
143,115	PayPal Holdings	24,934,926	0.46
20,874	Pentair	793,003	0.01
20,602	Persol Holdings	282,625	0.01
16,133	Randstad	718,630	0.01
164,363	Recruit Holdings	5,609,534	0.10
250,509	RELX	5,788,194	0.11
225,858	Rentokil Initial	1,422,142	0.03
30,221	Republic Services	2,479,633	0.05
12,430	Ritchie Bros Auctioneers	504,410	0.01
13,519	Robert Half International	714,209	0.01
17,881	Rollins	757,976	0.01
31,367	S&P Global	10,334,799	0.19
27,817	Secom	2,429,620	0.05
42,479	Securitas	572,442	0.01
740	SGS	1,807,926	0.03
8,237	Sohgo Security Services	383,276	0.01
45,413	Square	4,765,640	0.09
38,370	Toppan Printing	639,115	0.01
23,743	TransUnion	2,066,591	0.04
355,824	Transurban Group	3,461,635	0.06
9,573	United Rentals	1,426,760	0.03
20,305	Verisk Analytics	3,455,911	0.06
33,176	Waste Connections	3,111,577	0.06
54,872	Waste Management	5,811,494	0.11
17,931	Worldline	1,552,330	0.03
		153,200,378	2.84
Computers and Peripherals			
81,669	Accenture	17,535,968	0.33
38,465	Alphabet Class A Shares	54,545,293	1.01
39,572	Alphabet Class C Shares	55,939,375	1.04
54,386	Amazon.com	150,041,185	2.78
561,998	Apple	205,016,870	3.80
12,199	Atos	1,039,929	0.02
128,316	Auto Trader Group	834,593	0.02
5,299	Booking Holdings	8,437,810	0.16
21,535	Capgemini	2,465,868	0.05
18,400	CDW	2,137,712	0.04
31,329	CGI	1,967,378	0.04
14,739	Check Point Software Technologies	1,583,411	0.03
71,698	Cognizant Technology Solutions	4,073,880	0.08
62,758	Computershare	572,518	0.01
12,729	CrowdStrike Holdings	1,276,591	0.02
12,873	CyberAgent	631,211	0.01
4,773	CyberArk Software	473,816	0.01
16,524	Delivery Hero	1,688,120	0.03
29,904	Dell Technologies	1,642,926	0.03
27,057	E*TRADE Financial	1,345,545	0.02
103,556	eBay	5,431,512	0.10
7,491	EPAM Systems	1,887,807	0.03
17,678	Expedia Group	1,453,132	0.03
8,527	F5 Networks	1,189,346	0.02
309,432	Facebook	70,262,724	1.30
18,849	Fortinet	2,587,402	0.05
25,367	Fujitsu	2,967,341	0.05
21,563	GoDaddy	1,581,215	0.03
167,794	Hewlett Packard Enterprise	1,632,636	0.03
186,620	HP	3,252,787	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
10,406	IAC/InterActiveCorp	3,365,300	0.06
1,789	Iliad	348,918	0.01
7,616	Ingenico Group	1,214,655	0.02
113,663	International Business Machines	13,727,081	0.25
11,103	Itochu Techno-Solutions	415,777	0.01
20,402	Kakaku.com	516,078	0.01
16,472	Leidos Holdings	1,542,932	0.03
8,377	LINE	420,849	0.01
21,370	Logitech International	1,395,122	0.03
57,604	M3	2,448,110	0.04
7,756	Match Group	830,280	0.01
5,774	MercadoLibre	5,691,836	0.11
10,183	Mercari	314,311	0.01
15,422	MonotaRO	617,538	0.01
30,426	NEC	1,458,056	0.03
28,520	NetApp	1,265,432	0.02
56,335	Netflix	25,634,678	0.48
42,025	Nomura Research Institute	1,140,169	0.02
73,839	NortonLifeLock	1,464,227	0.03
76,711	NTT Data	852,542	0.02
9,005	Obic	1,575,051	0.03
14,753	Okta	2,953,993	0.05
12,740	Otsuka	670,744	0.01
12,834	Palo Alto Networks	2,947,585	0.05
48,594	Pinterest	1,077,329	0.02
62,343	Prosus	5,793,500	0.11
106,486	Rakuten	935,707	0.02
11,881	Roku	1,384,493	0.03
14,185	Scout24	1,100,097	0.02
6,242	SCSK	303,175	0.01
28,842	Seagate Technology	1,396,241	0.03
45,330	SEEK	683,180	0.01
13,625	Shopify	12,902,435	0.24
113,850	Snap	2,674,337	0.05
33,369	TD Ameritrade Holding	1,213,964	0.02
7,515	Teleperformance	1,906,703	0.03
16,533	Trend Micro	922,544	0.02
101,155	Twitter	3,013,407	0.06
121,971	Uber Technologies	3,790,859	0.07
13,653	United Internet	578,259	0.01
14,306	VeriSign	2,958,910	0.05
8,084	Wayfair	1,597,479	0.03
37,781	Western Digital	1,668,031	0.03
6,551	Wix.com	1,678,497	0.03
358,323	Z Holdings	1,747,026	0.03
18,592	Zillow Group	1,071,085	0.02
14,419	ZOZO	320,229	0.01
		729,024,652	13.53
Construction and Engineering			
32,802	ACS Actividades de Construccion y Servicios	826,725	0.02
8,588	Aena	1,144,934	0.02
3,580	Aeroports de Paris	367,508	0.01
162,212	Auckland International Airport	686,065	0.01
133,115	Barratt Developments	815,641	0.02
15,167	Berkeley Group Holdings	780,536	0.01
28,031	Bouygues	957,399	0.02
31,861	Cellnex Telecom	1,940,961	0.04
12,751	CIMIC Group	211,751	0.00
76,891	CK Infrastructure Holdings	395,842	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
75,217	Daiwa House Industry	1,772,272	0.03
45,977	DR Horton	2,549,425	0.05
11,387	Eiffage	1,041,050	0.02
63,504	Ferrovial	1,690,391	0.03
4,623	Fraport Frankfurt Airport Services Worldwide	201,566	0.00
3,592	Hochtief	318,512	0.01
5,303	Huntington Ingalls Industries	925,320	0.02
15,593	Iida Group Holdings	238,625	0.00
29,148	Infrastrutture Wireless Italiane	292,019	0.01
16,354	Jacobs Engineering Group	1,386,819	0.03
5,984	Japan Airport Terminal	254,591	0.00
26,336	JGC Holdings	276,823	0.01
59,135	Kajima	703,799	0.01
170,336	Keppel	727,718	0.01
82,227	Lendlease Group	700,306	0.01
35,924	Lennar	2,213,637	0.04
432	NVR	1,407,780	0.03
239,600	NWS Holdings	206,817	0.00
80,963	Obayashi	756,460	0.01
42,155	Persimmon	1,190,703	0.02
33,488	PulteGroup	1,139,597	0.02
55,532	Sekisui Chemical	793,719	0.01
79,918	Sekisui House	1,520,431	0.03
64,624	Shimizu	530,122	0.01
230,488	Singapore Technologies Engineering	545,221	0.01
41,769	Skanska	849,578	0.02
131,995	Sydney Airport	515,281	0.01
23,821	Taisei	865,536	0.02
469,128	Taylor Wimpey	826,588	0.02
64,796	Vinci	5,967,602	0.11
52,120	Wartsila	430,727	0.01
12,716	WSP Global	777,338	0.01
309,664	Yangzijiang Shipbuilding Holdings	206,435	0.00
		41,950,170	0.78
Containers and Packaging			
211,744	Ancor	2,161,906	0.04
42,930	Ball	2,983,206	0.06
17,952	CCL Industries	578,366	0.01
17,088	Crown Holdings	1,112,941	0.02
12,903	Packaging of America	1,287,719	0.02
19,113	Sealed Air	627,862	0.01
31,745	Westrock	897,114	0.02
		9,649,114	0.18
Distribution and Wholesale			
47,373	Bunzl	1,267,849	0.02
27,036	Copart	2,251,288	0.04
74,822	Fastenal	3,205,375	0.06
30,207	Ferguson	2,467,849	0.05
19,313	HD Supply Holdings	669,195	0.01
173,569	ITOCHU	3,734,907	0.07
16,870	Jardine Cycle & Carriage	243,790	0.01
37,354	LKQ	978,675	0.02
228,801	Marubeni	1,033,883	0.02
170,738	Mitsubishi	3,592,485	0.07
214,326	Mitsui & Co	3,167,658	0.06
152,106	Sumitomo	1,740,509	0.03
28,107	Toyota Tsusho	710,979	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale cont/d			
5,604	WW Grainger	1,760,553	0.03
		26,824,995	0.50
Diversified Financials			
120,739	3i Group	1,242,116	0.02
52,864	Acom	201,391	0.00
16,262	AerCap Holdings	500,870	0.01
25,824	Afterpay	1,084,391	0.02
48,544	Ally Financial	962,628	0.02
89,459	American Express	8,516,497	0.16
16,530	Ameriprise Financial	2,480,161	0.05
7,110	Amundi	556,596	0.01
21,504	Apollo Global Management	1,073,480	0.02
24,163	ASX	1,420,401	0.03
19,498	BlackRock	10,608,667	0.20
86,326	Blackstone Group	4,891,231	0.09
170,400	Brookfield Asset Management	5,589,921	0.10
59,422	Capital One Financial	3,719,223	0.07
16,676	Carlyle Group	465,260	0.01
14,070	Cboe Global Markets	1,312,450	0.02
149,564	Charles Schwab	5,046,289	0.09
28,395	CI Financial	360,045	0.01
45,868	CME Group	7,455,385	0.14
189,992	Daiwa Securities Group	791,949	0.01
24,975	Deutsche Boerse	4,517,561	0.08
39,359	Discover Financial Services	1,971,492	0.04
26,204	EQT	470,126	0.01
4,372	Eurazeo	224,013	0.00
12,772	EXOR	729,293	0.01
36,425	Franklin Resources	763,832	0.01
14,942	Groupe Bruxelles Lambert	1,253,288	0.02
41,129	Hargreaves Lansdown	827,588	0.02
154,887	Hong Kong Exchanges & Clearing	6,594,805	0.12
10,397	IGM Financial	251,833	0.00
18,009	Industrivarden	408,054	0.01
71,824	Intercontinental Exchange	6,579,078	0.12
44,618	Invesco	480,090	0.01
60,492	Investor	3,192,555	0.06
1	Isracard	2	0.00
68,146	Japan Exchange Group	1,574,082	0.03
29,144	Julius Baer Group	1,219,524	0.02
32,768	Kinnevik	862,052	0.02
63,691	KKR & Co	1,966,778	0.04
10,439	L E Lundbergforetagen	473,734	0.01
40,682	London Stock Exchange Group	4,201,291	0.08
15,573	Magellan Financial Group	621,984	0.01
115,289	Mastercard	34,090,957	0.63
110,863	Mebuki Financial Group	256,901	0.01
655,041	Melrose Industries	922,681	0.02
40,766	Mitsubishi UFJ Lease & Finance	192,711	0.00
14,730	Nasdaq	1,759,793	0.03
400,513	Nomura Holdings	1,790,865	0.03
11,338	Onex	510,543	0.01
176,200	ORIX	2,169,734	0.04
2,391	Partners Group Holding	2,168,567	0.04
15,427	Raymond James Financial	1,061,840	0.02
28,235	SBI Holdings	609,270	0.01
14,858	Schroders	541,394	0.01
17,850	SEI Investments	981,393	0.02
110,246	Singapore Exchange	659,081	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
1,888	Sofina	498,319	0.01
70,051	St James's Place	824,697	0.02
295,200	Standard Life Aberdeen	976,069	0.02
70,737	Synchrony Financial	1,567,532	0.03
30,592	T Rowe Price Group	3,778,112	0.07
6,778	TMX Group	667,996	0.01
5,599	Tokyo Century	285,957	0.01
10,017	Tradeweb Markets	582,388	0.01
218,902	Visa	42,285,299	0.79
3,145	Wendel	299,716	0.01
53,327	Western Union	1,152,930	0.02
		198,096,751	3.68
Diversified Telecommunications			
81,424	Altice Europe	314,135	0.01
7,050	Arista Networks	1,480,712	0.03
923,681	AT&T	27,922,877	0.52
21,196	BCE	881,144	0.02
1,099,898	BT Group	1,549,979	0.03
123,461	CenturyLink	1,238,314	0.02
543,907	Cisco Systems	25,367,823	0.47
102,257	Corning	2,648,456	0.05
422,767	Deutsche Telekom	7,096,346	0.13
18,443	Elisa	1,121,470	0.02
2,462	Hikari Tsushin	560,246	0.01
449,455	HKT Trust & HKT	657,616	0.01
40,305	Juniper Networks	921,372	0.02
212,834	KDDI	6,379,989	0.12
498,048	Koninklijke KPN	1,320,143	0.02
22,199	Motorola Solutions	3,110,746	0.06
8,566	Nice	1,596,155	0.03
166,396	Nippon Telegraph & Telephone	3,879,771	0.07
728,685	Nokia	3,182,436	0.06
152,354	NTT DOCOMO	4,069,928	0.08
254,616	Orange	3,044,172	0.06
423,638	PCCW	241,596	0.00
24,778	Proximus	504,826	0.01
45,782	Rogers Communications	1,833,633	0.03
48,333	SES	330,054	0.01
1,067,191	Singapore Telecommunications	1,881,861	0.03
240,091	Softbank	3,059,972	0.06
201,602	SoftBank Group	10,184,279	0.19
226,266	Spark New Zealand	664,204	0.01
3,226	Swisscom	1,688,326	0.03
64,331	Tele2	853,107	0.02
1,117,935	Telecom Italia	439,086	0.01
380,165	Telefonaktiebolaget LM Ericsson	3,515,751	0.06
603,079	Telefonica	2,876,698	0.05
126,098	Telefonica Deutschland Holding	372,054	0.01
95,384	Telenor	1,385,228	0.03
330,419	Telia	1,234,197	0.02
498,723	Telstra	1,074,750	0.02
57,275	TELUS	957,527	0.02
71,296	T-Mobile	7,425,478	0.14
46,628	TPG Telecom	285,720	0.00
23,314	Tuas	10,835	0.00
530,708	Verizon Communications	29,257,932	0.54
3,426,679	Vodafone Group	5,455,941	0.10
		173,876,885	3.23

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities			
86,472	AES	1,252,979	0.02
83,456	AGL Energy	979,684	0.02
66,897	Algonquin Power & Utilities	861,999	0.02
29,262	Alliant Energy	1,399,894	0.03
32,370	Ameren	2,277,553	0.04
62,747	American Electric Power	4,997,171	0.09
8,144	Atco	240,792	0.00
261,083	AusNet Services	300,192	0.01
14,541	Canadian Utilities	360,856	0.01
64,582	CenterPoint Energy	1,205,746	0.02
84,541	Chubu Electric Power	1,059,456	0.02
37,894	Chugoku Electric Power	506,143	0.01
218,067	CLP Holdings	2,138,339	0.04
37,220	CMS Energy	2,174,392	0.04
42,448	Consolidated Edison	3,053,285	0.06
106,857	Dominion Energy	8,674,651	0.16
25,431	DTE Energy	2,733,833	0.05
93,222	Duke Energy	7,447,506	0.14
293,930	E.ON	3,306,227	0.06
46,439	Edison International	2,522,102	0.05
342,250	EDP - Energias de Portugal	1,633,692	0.03
23,081	Electric Power Development	437,509	0.01
76,690	Electricite de France	707,163	0.01
3,727	Elia Group	404,366	0.01
34,698	Emera	1,360,916	0.02
41,665	Endesa	1,026,237	0.02
1,049,131	Enel	9,047,229	0.17
233,676	Engie	2,886,985	0.05
25,514	Entergy	2,393,468	0.04
28,608	Evergy	1,696,168	0.03
42,076	Eversource Energy	3,503,669	0.06
123,654	Exelon	4,487,404	0.08
69,217	FirstEnergy	2,684,235	0.05
61,095	Fortis	2,315,958	0.04
52,510	Fortum	997,000	0.02
281,516	HK Electric Investments & HK Electric Investments	292,033	0.00
41,009	Hydro One	768,693	0.01
751,722	Iberdrola	8,713,141	0.16
86,305	Kansai Electric Power	835,971	0.02
47,567	Kyushu Electric Power	399,019	0.01
101,331	Mercury	306,590	0.01
166,167	Meridian Energy	514,526	0.01
62,563	NextEra Energy	15,025,756	0.28
33,174	NRG Energy	1,080,145	0.02
27,218	OGE Energy	826,338	0.01
233,606	Origin Energy	939,292	0.02
24,944	Orsted	2,877,077	0.05
13,594	Pinnacle West Capital	996,304	0.02
164,026	Power Assets Holdings	892,038	0.02
98,359	PPL	2,541,597	0.05
63,838	Public Service Enterprise Group	3,138,276	0.06
57,563	Red Electrica	1,073,545	0.02
75,621	RWE	2,642,288	0.05
37,248	Sempra Energy	4,366,583	0.08
134,050	Southern	6,950,493	0.13
134,855	SSE	2,273,624	0.04
201,844	Terna Rete Elettrica Nazionale	1,386,957	0.03
58,485	Tohoku Electric Power	556,200	0.01
183,474	Tokyo Electric Power Holdings	562,913	0.01
24,368	Uniper	785,488	0.01
8,432	Verbund	377,490	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
53,313	Vistra Energy	992,688	0.02
41,332	WEC Energy Group	3,622,750	0.07
66,628	Xcel Energy	4,164,250	0.08
		152,976,864	2.84
Electrical Equipment			
31,012	AMETEK	2,771,542	0.05
28,445	Brother Industries	512,028	0.01
129,753	Canon	2,567,157	0.05
23,636	Casio Computer	409,689	0.01
78,056	Emerson Electric	4,841,814	0.09
47,338	FUJIFILM Holdings	2,022,785	0.04
36,606	Legrand	2,780,131	0.05
29,643	Prysmian	686,513	0.01
77,232	Ricoh	550,507	0.01
70,848	Schneider Electric	7,868,172	0.14
33,375	Seiko Epson	381,437	0.01
6,723	Zebra Technologies	1,720,752	0.03
		27,112,527	0.50
Electronics			
234,708	ABB	5,283,438	0.10
40,715	Agilent Technologies	3,597,985	0.07
12,135	Allegion	1,240,440	0.02
37,553	Amphenol	3,597,953	0.07
10,391	Arrow Electronics	713,758	0.01
132,882	Assa Abloy	2,702,097	0.05
16,491	FLIR Systems	669,040	0.01
40,153	Fortive	2,716,752	0.05
18,071	Garmin	1,761,922	0.03
51,883	Halma	1,476,376	0.03
4,212	Hirose Electric	461,471	0.01
92,112	Honeywell International	13,318,474	0.25
49,052	Hoya	4,664,907	0.09
24,703	Keysight Technologies	2,489,568	0.05
42,542	Kyocera	2,312,730	0.04
3,198	Mettler-Toledo International	2,576,149	0.05
43,513	Minebea Mitsumi	787,699	0.01
74,059	Murata Manufacturing	4,335,697	0.08
58,042	Nidec	3,871,439	0.07
25,527	Omron	1,708,346	0.03
15,207	PerkinElmer	1,491,655	0.03
13,431	Roper Technologies	5,214,720	0.10
18,921	Sensata Technologies Holding	704,429	0.01
15,963	TDK	1,580,246	0.03
42,694	TE Connectivity	3,481,696	0.06
31,827	Trimble	1,374,608	0.02
32,089	Venture	372,173	0.01
8,052	Waters	1,452,581	0.03
27,681	Yokogawa Electric	431,052	0.01
		76,389,401	1.42
Energy Equipment and Services			
28,708	Siemens Gamesa Renewable Energy	508,801	0.01
25,561	Vestas Wind Systems	2,601,571	0.05
		3,110,372	0.06
Food Products			
89,894	a2 Milk	1,168,380	0.02
57,109	Ajinomoto	948,596	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
28,180	Aramark	636,023	0.01
47,817	Associated British Foods	1,131,434	0.02
356	Barry Callebaut	678,900	0.01
11,955	Calbee	330,554	0.01
22,477	Campbell Soup	1,115,534	0.02
76,414	Carrefour	1,180,514	0.02
5,996	Casino Guichard Perrachon	221,562	0.00
128	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	1,053,665	0.02
13	Chocoladefabriken Lindt & Spruengli - Voting Rights	1,116,775	0.02
170,577	Coles Group	2,016,483	0.04
7,649	Colruyt	420,700	0.01
228,378	Compass Group	3,137,886	0.06
62,503	Conagra Brands	2,198,231	0.04
45,933	Dairy Farm International Holdings	213,588	0.00
79,544	Danone	5,499,761	0.10
23,045	Empire	550,068	0.01
77,103	General Mills	4,753,400	0.09
11,510	George Weston	840,433	0.02
19,722	Hershey	2,556,366	0.05
37,446	Hormel Foods	1,807,518	0.03
13,204	ICA Gruppen	626,140	0.01
8,853	Ingredion	734,799	0.01
208,930	J Sainsbury	538,767	0.01
26,414	Jardine Strategic Holdings	569,222	0.01
28,139	Jeronimo Martins	492,553	0.01
15,387	JM Smucker	1,628,098	0.03
15,459	Just Eat Takeaway.com	1,610,571	0.03
33,894	Kellogg	2,239,038	0.04
20,943	Kerry Group	2,594,491	0.05
18,650	Kikkoman	897,191	0.02
7,581	Kobe Bussan	427,237	0.01
142,625	Koninklijke Ahold Delhaize	3,886,192	0.07
88,102	Kraft Heinz	2,809,573	0.05
103,593	Kroger	3,506,623	0.07
18,057	Lamb Weston Holdings	1,154,384	0.02
25,518	Loblaw	1,238,616	0.02
16,306	McCormick & Co	2,925,459	0.05
15,415	MEIJI Holdings	1,225,942	0.02
32,449	Metro - Canada listing	1,334,173	0.03
22,125	Metro - Germany listing	209,135	0.00
181,920	Mondelez International	9,301,570	0.17
57,222	Mowi	1,083,404	0.02
381,489	Nestle	42,168,918	0.78
10,098	NH Foods	404,819	0.01
27,377	Nisshin Seifun Group	408,301	0.01
8,982	Nissin Foods Holdings	795,088	0.02
57,663	Ocado Group	1,444,918	0.03
101,836	Orkla	889,891	0.02
28,619	Saputo	680,174	0.01
96,946	Seven & i Holdings	3,163,090	0.06
12,028	Sodexo	813,257	0.02
62,724	Sysco	3,428,494	0.06
1,265,664	Tesco	3,567,154	0.07
11,982	Toyo Suisan Kaisha	669,708	0.01
38,001	Tyson Foods	2,269,040	0.04
1,178,920	WH Group	1,010,010	0.02
229,346	Wilmar International	672,395	0.01
320,447	Wm Morrison Supermarkets	754,472	0.01
163,966	Woolworths Group	4,208,561	0.08
15,893	Yakult Honsha	935,446	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
14,925	Yamazaki Baking	256,762	0.01
		143,150,047	2.66
Forest Products			
45,833	International Paper	1,613,780	0.03
63,819	Mondi	1,191,102	0.02
114,020	Oji Holdings	529,490	0.01
28,714	Smurfit Kappa Group	959,764	0.02
77,058	Stora Enso	920,002	0.02
76,477	Svenska Cellulosa	909,517	0.02
66,712	UPM-Kymmene	1,927,137	0.03
		8,050,792	0.15
Gas Utilities			
14,893	Atmos Energy	1,483,045	0.03
30,287	Enagas	739,866	0.02
1,422,039	Hong Kong & China Gas	2,201,739	0.04
446,857	National Grid	5,461,737	0.10
34,496	Naturgy Energy Group	641,797	0.01
53,000	NiSource	1,205,220	0.02
47,457	Osaka Gas	936,075	0.02
261,232	Snam	1,271,608	0.02
10,272	Toho Gas	514,148	0.01
49,489	Tokyo Gas	1,183,497	0.02
27,912	UGI	887,602	0.02
		16,526,334	0.31
Health Care Equipment and Supplies			
225,845	Abbott Laboratories	20,649,008	0.38
5,695	ABIOMED	1,375,684	0.03
62,792	Alcon	3,602,315	0.07
9,775	Align Technology	2,682,651	0.05
20,353	Ambu	639,180	0.01
23,793	Asahi Intecc	675,956	0.01
52,617	Avantor	894,489	0.02
65,034	Baxter International	5,599,427	0.10
177,006	Boston Scientific	6,214,681	0.12
4,848	Carl Zeiss Meditec	472,629	0.01
8,281	Cochlear	1,077,178	0.02
15,267	Coloplast	2,365,068	0.04
6,590	Cooper	1,869,188	0.04
79,905	Danaher	14,129,601	0.26
12,995	Demant	342,502	0.01
27,216	Dentsply Sirona	1,199,137	0.02
3,161	DiaSorin	604,967	0.01
79,829	Edwards Lifesciences	5,516,982	0.10
36,614	EssilorLuxottica	4,698,304	0.09
74,425	Fisher & Paykel Healthcare	1,705,635	0.03
15,616	GN Store Nord	831,636	0.02
19,353	Henry Schein	1,130,022	0.02
32,672	Hologic	1,862,304	0.03
11,081	IDEXX Laboratories	3,658,503	0.07
7,636	Insulet	1,483,369	0.03
14,768	Intuitive Surgical	8,415,249	0.16
116,985	Koninklijke Philips	5,455,384	0.10
6,630	Masimo	1,511,574	0.03
171,631	Medtronic	15,738,563	0.29
151,346	Olympus	2,911,606	0.05
29,296	QIAGEN	1,261,532	0.02
18,996	ResMed	3,647,232	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
3,675	Sartorius Stedim Biotech	928,705	0.02
28,074	Shimadzu	746,315	0.01
19,835	Siemens Healthineers	950,143	0.02
116,619	Smith & Nephew	2,169,343	0.04
7,052	Sonova Holding	1,407,721	0.03
10,427	STERIS	1,599,919	0.03
1,388	Straumann Holding	1,192,372	0.02
43,143	Stryker	7,773,937	0.14
21,433	Sysmex	1,635,015	0.03
6,164	Teleflex	2,243,573	0.04
83,979	Terumo	3,176,700	0.06
51,240	Thermo Fisher Scientific	18,566,302	0.34
11,725	Varian Medical Systems	1,436,547	0.03
9,537	West Pharmaceutical Services	2,166,520	0.04
26,953	Zimmer Biomet Holdings	3,217,110	0.06
		173,431,778	3.22
Health Care Providers and Services			
32,522	Anthem	8,552,636	0.16
5,171	BioMerieux	710,295	0.01
19,499	Catalent	1,429,277	0.03
75,221	Centene	4,780,295	0.09
11,373	DaVita	900,059	0.02
1,643	Eurofins Scientific	1,030,804	0.02
55,612	Fresenius & Co	2,755,762	0.05
27,121	Fresenius Medical Care & Co	2,324,171	0.04
35,201	HCA Healthcare	3,416,609	0.06
17,073	Humana	6,620,056	0.12
24,711	IQVIA Holdings	3,505,997	0.06
12,876	Laboratory of America Holdings	2,138,832	0.04
9,770	Lonza Group	5,157,463	0.10
7,571	Molina Healthcare	1,347,487	0.02
11,234	NMC Health	1	0.00
6,735	Orpea	778,378	0.01
11,581	PeptiDream	530,288	0.01
17,155	Quest Diagnostics	1,954,984	0.04
23,127	Ramsay Health Care	1,059,194	0.02
48,742	Ryman Healthcare	410,420	0.01
62,793	Sonic Healthcare	1,315,579	0.02
8,725	Teladoc Health	1,665,079	0.03
121,771	UnitedHealth Group	35,916,356	0.67
9,817	Universal Health Services	911,901	0.02
		89,211,923	1.65
Hotels, Restaurants and Leisure			
24,780	Accor	673,805	0.01
73,382	Aristocrat Leisure	1,288,349	0.02
50,619	City Developments	305,517	0.00
49,247	Crown Resorts	327,876	0.01
15,793	Evolution Gaming Group	941,818	0.02
6,522	Flutter Entertainment - England listing	853,807	0.01
13,338	Flutter Entertainment - Ireland listing	1,752,727	0.03
298,265	Galaxy Entertainment Group	2,030,009	0.04
710,239	Genting Singapore	386,926	0.01
71,446	GVC Holdings	653,792	0.01
36,530	Hilton Worldwide Holdings	2,683,129	0.05
22,212	InterContinental Hotels Group	978,969	0.02
10,652	La Francaise des Jeux SAEM	328,526	0.01
45,360	Las Vegas Sands	2,065,694	0.04
19,907	Live Nation Entertainment	882,477	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
36,171	Marriott International	3,100,940	0.06
28,911	Melco Resorts & Entertainment	448,699	0.01
63,171	MGM Resorts International	1,061,273	0.02
25,803	Oriental Land	3,405,800	0.06
303,086	Sands China	1,188,810	0.02
20,408	Sega Sammy Holdings	244,022	0.00
225,698	SJM Holdings	250,438	0.00
231,023	Tabcorp Holdings	537,621	0.01
14,569	Toho	525,988	0.01
4,938	Vail Resorts	899,457	0.02
25,519	Whitbread	700,625	0.01
200,359	Wynn Macau	344,856	0.01
11,671	Wynn Resorts	869,373	0.02
		29,731,323	0.55
Household Durables			
36,997	Amada	302,121	0.01
3,541	Disco	856,326	0.02
14,445	Fuji Electric	394,180	0.01
27,029	Makita	980,846	0.02
50,219	Newell Brands	797,478	0.01
4,917	Schindler Holding - Non-voting Rights	1,157,185	0.02
3,093	Schindler Holding - Voting Rights	728,571	0.01
6,978	Snap-on	966,523	0.02
20,553	Stanley Black & Decker	2,864,677	0.05
177,496	Techtronic Industries	1,735,924	0.03
		10,783,831	0.20
Household Products			
11,608	Avery Dennison	1,324,357	0.02
32,305	Church & Dwight	2,497,176	0.05
16,416	Clorox	3,601,178	0.07
30,121	Cronos Group	180,903	0.00
26,177	Electrolux	437,751	0.01
13,360	Henkel & Co	1,112,642	0.02
6,568	Hoshizaki	562,528	0.01
43,936	Kimberly-Clark	6,210,354	0.11
290,947	Panasonic	2,533,937	0.05
90,752	Reckitt Benckiser Group	8,333,741	0.15
2,723	SEB	449,881	0.01
25,082	Sharp	266,432	0.00
162,720	Sony	11,137,086	0.21
7,789	Whirlpool	1,008,909	0.02
		39,656,875	0.73
Industrial			
73,544	3M	11,472,129	0.21
36,957	Alfa Laval	810,808	0.02
25,963	Alstom	1,207,530	0.02
16,483	AO Smith	776,679	0.01
347,881	CK Hutchison Holdings	2,235,286	0.04
53,514	Eaton	4,681,405	0.09
1,121,801	General Electric	7,661,901	0.14
41,166	Illinois Tool Works	7,197,875	0.13
28,822	Jardine Matheson Holdings	1,203,030	0.02
23,626	JSR	455,504	0.01
5,832	Knorr-Bremse	591,025	0.01
36,063	Nikon	301,514	0.01
46,811	Orica	536,297	0.01
17,075	Parker-Hannifin	3,129,335	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
97,768	Siemens	11,503,500	0.21
53,802	Smiths Group	938,666	0.02
52,950	Swire Pacific	280,789	0.01
27,959	Textron	920,131	0.02
49,924	Toshiba	1,589,553	0.03
31,261	Trane Technologies	2,781,604	0.05
15,909	Washington H Soul Pattinson & Co	213,919	0.00
		60,488,480	1.12
Insurance			
23,006	Admiral Group	653,519	0.01
214,310	Aegon	638,583	0.01
91,565	Aflac	3,299,087	0.06
21,287	Ageas	754,074	0.01
1,561,069	AIA Group	14,562,417	0.27
1,819	Alleghany	889,746	0.02
53,921	Allianz	11,007,635	0.20
41,395	Allstate	4,014,901	0.07
9,104	American Financial Group	577,740	0.01
112,010	American International Group	3,492,472	0.06
415,811	AMP	531,060	0.01
29,948	Aon	5,767,985	0.11
51,323	Arch Capital Group	1,470,404	0.03
24,953	Arthur J Gallagher & Co	2,432,668	0.05
144,389	Assicurazioni Generali	2,184,437	0.04
7,078	Assurant	731,087	0.01
17,079	Athene Holding	532,694	0.01
532,944	Aviva	1,801,672	0.03
244,727	AXA	5,115,790	0.10
5,870	Baloise Holding	880,299	0.02
176,900	Berkshire Hathaway	31,578,419	0.59
28,662	Brown & Brown	1,168,263	0.02
57,573	Chubb	7,289,893	0.14
19,793	Cincinnati Financial	1,267,346	0.02
20,069	CNP Assurances	231,040	0.00
139,066	Dai-ichi Life Holdings	1,653,814	0.03
185,558	Direct Line Insurance Group	621,337	0.01
51,285	Equitable Holdings	989,288	0.02
3,155	Erie Indemnity	605,444	0.01
4,912	Everest Re Group	1,012,854	0.02
3,721	Fairfax Financial Holdings	1,145,888	0.02
33,905	Fidelity National Financial	1,039,527	0.02
22,565	Gjensidige Forsikring	414,249	0.01
13,666	Globe Life	1,014,427	0.02
30,942	Great-West Lifeco	540,690	0.01
8,550	Hannover Rueck	1,473,090	0.03
45,736	Hartford Financial Services Group	1,763,123	0.03
14,687	iA Financial	490,214	0.01
279,085	Insurance Australia Group	1,108,705	0.02
18,589	Intact Financial	1,763,498	0.03
192,842	Japan Post Holdings	1,370,459	0.03
24,707	Japan Post Insurance	323,594	0.01
775,205	Legal & General Group	2,115,877	0.04
24,078	Lincoln National	885,830	0.02
35,869	Loews	1,229,948	0.02
321,051	M&G	664,655	0.01
250,391	Manulife Financial	3,395,537	0.06
122,960	Mapfre	218,754	0.00
1,740	Markel	1,606,316	0.03
64,607	Marsh & McLennan	6,936,854	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
334,221	Medibank	688,032	0.01
102,265	MetLife	3,734,718	0.07
59,960	MS&AD Insurance Group Holdings	1,645,656	0.03
18,510	Muenchener Rueckversicherungs-Gesellschaft	4,810,692	0.09
38,266	NN Group	1,285,056	0.02
78,551	Power of Canada	1,377,238	0.03
35,289	Principal Financial Group	1,465,905	0.03
75,227	Progressive	6,026,435	0.11
334,741	Prudential	5,039,791	0.09
52,036	Prudential Financial	3,168,992	0.06
183,800	QBE Insurance Group	1,121,200	0.02
8,221	Reinsurance Group of America	644,855	0.01
5,822	RenaissanceRe Holdings	995,737	0.02
127,754	RSA Insurance Group	646,881	0.01
62,236	Sampo	2,140,349	0.04
19,343	SCOR	530,092	0.01
41,456	Sompo Holdings	1,424,456	0.03
17,975	Sony Financial Holdings	432,360	0.01
77,027	Sun Life Financial	2,821,496	0.05
176,554	Suncorp Group	1,121,975	0.02
4,178	Swiss Life Holding	1,547,652	0.03
38,929	Swiss Re	3,001,586	0.06
64,996	T&D Holdings	554,862	0.01
82,713	Tokio Marine Holdings	3,601,851	0.07
33,463	Travelers	3,816,455	0.07
13,408	Tryg	387,938	0.01
18,343	Voya Financial	855,701	0.02
16,725	Willis Towers Watson	3,293,989	0.06
19,319	WR Berkley	1,106,786	0.02
18,877	Zurich Insurance Group	6,657,900	0.12
		203,203,839	3.77
Leisure Equipment and Products			
25,136	Bandai Namco Holdings	1,320,348	0.02
61,972	Carnival	1,017,580	0.02
16,210	Hasbro	1,214,940	0.02
14,438	Nintendo	6,425,067	0.12
23,786	Royal Caribbean Cruises	1,196,436	0.02
9,810	Shimano	1,886,801	0.04
17,791	Yamaha	836,079	0.02
37,623	Yamaha Motor	588,660	0.01
		14,485,911	0.27
Machinery			
8,683	Andritz	315,975	0.01
89,203	Atlas Copco Class A Shares	3,778,129	0.07
48,680	Atlas Copco Class B Shares	1,800,554	0.03
70,871	Caterpillar	8,965,181	0.17
132,744	CNH Industrial	928,541	0.02
22,857	Cognex	1,365,020	0.02
13,034	Daifuku	1,138,066	0.02
37,970	Deere & Co	5,966,985	0.11
19,107	Dover	1,844,972	0.03
82,591	Epiroc Class A Shares	1,029,213	0.02
51,083	Epiroc Class B Shares	624,786	0.01
24,738	FANUC	4,416,313	0.08
18,608	GEA Group	588,323	0.01
34,373	Hexagon	2,007,042	0.04
124,140	Hitachi	3,915,729	0.07
11,225	Hitachi Construction Machinery	310,057	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
49,195	Husqvarna	402,889	0.01
9,655	IDEX	1,525,876	0.03
45,208	Ingersoll Rand	1,271,249	0.02
23,471	Keyence	9,796,535	0.18
8,869	KION Group	545,875	0.01
115,286	Komatsu	2,354,662	0.04
44,468	Kone	3,057,586	0.06
130,475	Kubota	1,944,699	0.04
12,350	Metsso	404,614	0.01
239,186	Mitsubishi Electric	3,102,756	0.06
42,859	Mitsubishi Heavy Industries	1,010,246	0.02
10,605	Miura	440,872	0.01
13,574	Nabtesco	417,720	0.01
7,155	Nordson	1,357,375	0.02
52,766	Otis Worldwide	3,000,275	0.06
15,275	Rockwell Automation	3,253,575	0.06
151,606	Sandvik	2,833,057	0.05
7,433	SMC	3,801,761	0.07
9,014	Spirax-Sarco Engineering	1,111,097	0.02
12,123	Sumitomo Heavy Industries	263,507	0.00
14,023	THK	346,269	0.01
23,434	Westinghouse Air Brake Technologies	1,349,095	0.02
24,264	Xylem	1,576,189	0.03
31,431	Yaskawa Electric	1,085,234	0.02
		85,247,899	1.58
Media			
41,514	Altice USA	935,725	0.02
95,591	Bolloré	300,187	0.01
607	Cable One	1,077,334	0.02
19,097	Charter Communications	9,740,234	0.18
582,804	Comcast	22,717,700	0.42
25,900	Dentsu Group	613,380	0.01
22,089	Discovery Class A Shares	466,078	0.01
38,026	Discovery Class C Shares	732,381	0.01
30,337	DISH Network	1,046,930	0.02
4,599	FactSet Research Systems	1,510,633	0.03
41,272	Fox Class A Shares	1,106,915	0.02
25,026	Fox Class B Shares	671,698	0.01
26,332	Hakuhodo DY Holdings	312,660	0.01
194,388	Informa	1,129,835	0.02
50,517	Interpublic Group	866,872	0.02
439,027	ITV	405,111	0.01
10,175	JCDecaux	189,134	0.00
15,733	Liberty Broadband	1,950,263	0.04
31,075	Liberty Global Class A Shares	679,299	0.01
44,270	Liberty Global Class C Shares	952,248	0.02
25,343	Liberty Media Corp-Liberty SiriusXM	873,066	0.02
25,073	Liberty Media-Liberty Formula One	795,065	0.01
9,261	Liberty Media-Liberty SiriusXM	319,690	0.01
48,681	News	577,357	0.01
29,093	Omnicom Group	1,588,478	0.03
94,679	Pearson	673,602	0.01
25,429	Publicis Groupe	822,830	0.02
24,785	Quebecor	530,821	0.01
11,621	Schibsted	272,968	0.00
63,672	Shaw Communications	1,035,020	0.02
162,217	Sirius XM Holdings	952,214	0.02
5,495	Telenet Group Holding	226,131	0.00
24,585	Thomson Reuters	1,664,993	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media cont/d			
5,058	Trade Desk	2,056,077	0.04
69,126	ViacomCBS	1,612,018	0.03
111,072	Vivendi	2,849,302	0.05
231,712	Walt Disney	25,838,205	0.48
36,274	Wolters Kluwer	2,832,324	0.05
162,812	WPP	1,268,984	0.02
		94,193,762	1.75
Metals and Mining			
29,665	Agnico Eagle Mines	1,893,376	0.03
156,257	Anglo American	3,609,274	0.07
53,992	Antofagasta	625,497	0.01
90,651	ArcelorMittal	954,004	0.02
127,106	B2Gold	720,454	0.01
233,369	Barrick Gold	6,259,155	0.12
377,624	BHP Group - Australia listing	9,312,988	0.17
270,981	BHP Group - England listing	5,539,333	0.10
68,517	BlueScope Steel	551,464	0.01
37,356	Boliden	850,034	0.02
49,584	Cameco	506,762	0.01
198,893	Evolution Mining	776,437	0.01
59,524	Evraz	212,112	0.00
75,926	First Quantum Minerals	603,171	0.01
218,779	Fortescue Metals Group	2,086,216	0.04
24,837	Franco-Nevada	3,458,397	0.06
187,350	Freeport-McMoRan	2,167,640	0.04
1,324,782	Glencore	2,802,703	0.05
24,899	Hitachi Metals	296,106	0.01
65,111	JFE Holdings	465,919	0.01
157,955	Kinross Gold	1,136,534	0.02
33,588	Kirkland Lake Gold	1,378,538	0.03
86,061	Lundin Mining	460,003	0.01
8,802	Maruichi Steel Tube	218,571	0.00
36,262	MISUMI Group	905,500	0.02
12,199	Mitsubishi Materials	257,244	0.00
103,846	Newcrest Mining	2,254,331	0.04
105,030	Newmont	6,484,552	0.12
102,392	Nippon Steel	961,897	0.02
179,123	Norsk Hydro	493,345	0.01
91,376	Northern Star Resources	840,509	0.02
39,492	NSK	292,479	0.01
36,453	Nucor	1,509,519	0.03
26,115	Pan American Silver	790,544	0.01
48,241	Rio Tinto - Australia listing	3,253,636	0.06
143,589	Rio Tinto - England listing	8,070,775	0.15
50,658	SKF	941,479	0.02
630,323	South32	885,314	0.02
28,046	Steel Dynamics	731,720	0.01
28,132	Sumitomo Metal Mining	784,624	0.01
64,077	Teck Resources	668,998	0.01
76,791	Tenaris	495,753	0.01
50,063	thyssenkrupp	355,025	0.01
16,759	voestalpine	360,364	0.01
58,004	Wheaton Precious Metals	2,542,892	0.05
119,413	Yamana Gold	647,040	0.01
		81,412,228	1.51
Oil and Gas			
34,666	AltaGas	398,328	0.01
33,948	Ampol	685,302	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
144,169	APA Group	1,104,768	0.02
80,707	Baker Hughes	1,242,081	0.02
2,597,433	BP	9,859,246	0.18
49,718	Cabot Oil & Gas	854,155	0.02
153,065	Canadian Natural Resources	2,646,608	0.05
130,622	Cenovus Energy	608,994	0.01
30,438	Cheniere Energy	1,470,764	0.03
241,825	Chevron	21,578,045	0.40
24,683	Concho Resources	1,271,175	0.02
141,386	ConocoPhillips	5,941,040	0.11
12,824	DCC	1,066,392	0.02
19,365	Diamondback Energy	809,844	0.01
259,367	Enbridge	7,860,991	0.15
414,969	ENEOS Holdings	1,469,325	0.03
323,712	Eni	3,086,770	0.06
74,773	EOG Resources	3,788,000	0.07
130,437	Equinor	1,846,967	0.03
542,910	Exxon Mobil	24,278,935	0.45
64,074	Galp Energia	740,877	0.01
109,994	Halliburton	1,427,722	0.03
36,887	Hess	1,911,115	0.04
19,017	HollyFrontier	555,296	0.01
22,939	Idemitsu Kosan	486,272	0.01
32,277	Imperial Oil	517,570	0.01
131,023	Inpex	809,929	0.02
52,819	Inter Pipeline	490,185	0.01
27,148	Keyera	412,004	0.01
260,470	Kinder Morgan	3,951,330	0.07
8,737	Koninklijke Vopak	461,994	0.01
24,631	Lundin Energy	593,789	0.01
84,421	Marathon Petroleum	3,155,657	0.06
50,709	National Oilwell Varco	621,185	0.01
55,743	Neste	2,179,376	0.04
116,925	Occidental Petroleum	2,139,728	0.04
241,175	Oil Search	526,375	0.01
21,731	OMV	726,357	0.01
55,613	ONEOK	1,847,464	0.03
17,691	Parkland	437,859	0.01
70,378	Pembina Pipeline	1,753,766	0.03
57,141	Phillips 66	4,108,438	0.08
21,151	Pioneer Natural Resources	2,066,453	0.04
190,594	Repsol	1,666,715	0.03
534,852	Royal Dutch Shell Class A Shares	8,505,313	0.16
482,281	Royal Dutch Shell Class B Shares	7,293,898	0.14
216,416	Santos	789,713	0.01
177,940	Schlumberger	3,272,317	0.06
198,771	Suncor Energy	3,340,579	0.06
119,800	TC Energy	5,101,615	0.09
309,226	Total	11,799,762	0.22
53,443	Valero Energy	3,143,517	0.06
156,985	Williams	2,985,855	0.06
118,504	Woodside Petroleum	1,766,423	0.03
		173,454,178	3.22
Personal Products			
12,778	Beiersdorf	1,450,948	0.03
103,437	Colgate-Palmolive	7,577,795	0.14
80,714	Essity	2,608,554	0.05
28,235	Estee Lauder	5,327,380	0.10
62,570	Kao	4,952,939	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
4,386	Kose	526,881	0.01
30,275	Lion	725,971	0.01
31,898	L'Oreal	10,235,557	0.19
13,990	Pigeon	540,745	0.01
14,022	Pola Orbis Holdings	243,827	0.00
317,752	Procter & Gamble	37,993,607	0.71
51,094	Shiseido	3,237,035	0.06
51,520	Unicharm	2,110,751	0.04
148,663	Unilever - England listing	7,999,616	0.15
186,426	Unilever - Netherlands listing	9,893,411	0.18
		95,425,017	1.77
Pharmaceuticals			
226,333	AbbVie	22,221,374	0.41
29,719	Alfresa Holdings	620,081	0.01
19,862	AmerisourceBergen	2,001,494	0.04
243,508	Astellas Pharma	4,061,664	0.07
168,696	AstraZeneca	17,552,807	0.33
2	Aurora Cannabis	25	0.00
39,174	Bausch Health	714,451	0.01
125,981	Bayer	9,308,993	0.17
34,653	Becton Dickinson & Co	8,291,423	0.15
290,798	Bristol-Myers Squibb	17,098,922	0.32
27,486	Canopy Growth	443,772	0.01
37,205	Cardinal Health	1,941,729	0.04
87,249	Chugai Pharmaceutical	4,662,284	0.09
47,945	Cigna	8,996,879	0.17
166,866	CVS Health	10,841,284	0.20
73,254	Daiichi Sankyo	5,979,281	0.11
11,834	DexCom	4,797,504	0.09
32,577	Eisai	2,580,554	0.05
49,392	Elanco Animal Health	1,059,458	0.02
110,939	Eli Lilly & Co	18,213,965	0.34
5,358	Galapagos	1,053,422	0.02
640,478	GlaxoSmithKline	12,951,643	0.24
39,871	Grifols	1,210,434	0.02
21,592	Hikma Pharmaceuticals	592,276	0.01
6,007	Hisamitsu Pharmaceutical	323,499	0.01
4,694	Ipsen	398,832	0.01
6,758	Jazz Pharmaceuticals	745,678	0.01
337,868	Johnson & Johnson	47,514,377	0.88
6,635	Kobayashi Pharmaceutical	583,026	0.01
33,104	Kyowa Kirin	868,065	0.02
20,983	McKesson	3,219,212	0.06
24,255	Medipal Holdings	466,732	0.01
15,871	Merck	1,841,376	0.03
326,380	Merck & Co	25,238,965	0.47
65,033	Mylan	1,045,731	0.02
10,912	Neurocrine Biosciences	1,331,264	0.02
5,504	Nippon Shinyaku	447,422	0.01
274,867	Novartis	23,908,541	0.44
228,694	Novo Nordisk	14,798,364	0.27
47,229	Ono Pharmaceutical	1,373,290	0.03
13,119	Orion	634,472	0.01
50,105	Otsuka Holdings	2,182,355	0.04
17,696	Perrigo	978,058	0.02
708,642	Pfizer	23,172,593	0.43
14,073	Recordati	702,581	0.01
90,150	Roche Holding	31,239,251	0.58
144,638	Sanofi	14,726,108	0.27

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
46,490	Santen Pharmaceutical	854,518	0.02
9,320	Sarepta Therapeutics	1,494,369	0.03
34,556	Shionogi & Co	2,162,052	0.04
21,012	Sumitomo Dainippon Pharma	290,197	0.00
7,839	Suzuken	292,096	0.01
6,016	Taisho Pharmaceutical Holdings	368,036	0.01
201,723	Takeda Pharmaceutical	7,194,977	0.13
138,694	Teva Pharmaceutical Industries	1,710,097	0.03
16,348	UCB	1,893,046	0.03
6,147	Vifor Pharma	924,758	0.02
61,456	Zoetis	8,421,930	0.16
		380,541,587	7.06
Real Estate			
14,222	Aeon Mall	188,510	0.00
146,786	Aroundtown	840,470	0.02
6,557	Azrieli Group	296,879	0.01
319,240	CapitaLand	668,206	0.01
42,630	CBRE Group	1,927,729	0.04
333,935	CK Asset Holdings	1,990,568	0.04
8,391	Daito Trust Construction	770,695	0.01
44,875	Deutsche Wohnen	2,013,534	0.04
238,864	Hang Lung Properties	565,844	0.01
173,262	Henderson Land Development	657,240	0.01
155,011	Hongkong Land Holdings	640,195	0.01
33,475	Hulic	314,007	0.01
6,052	Jones Lang LaSalle	626,140	0.01
103,870	Kerry Properties	268,036	0.00
8,403	LEG Immobilien	1,066,475	0.02
156,297	Mitsubishi Estate	2,321,601	0.04
120,775	Mitsui Fudosan	2,137,645	0.04
204,530	New World Development	971,131	0.02
16,492	Nomura Real Estate Holdings	305,733	0.01
7,360	REA Group	546,667	0.01
372,479	Sino Land	468,575	0.01
42,611	Sumitomo Realty & Development	1,170,287	0.02
176,658	Sun Hung Kai Properties	2,255,393	0.04
133,047	Swire Properties	337,834	0.01
9,118	Swiss Prime Site	842,949	0.02
83,477	Tokyu Fudosan Holdings	389,975	0.01
52,496	UOL Group	255,509	0.00
65,988	Vonovia	4,045,165	0.07
133,261	Wharf Real Estate Investment	636,177	0.01
104,271	Wheelock & Co	824,702	0.01
		30,343,871	0.56
Real Estate Investment Trust			
66,491	AGNC Investment	857,734	0.02
15,556	Alexandria Real Estate Equities	2,523,961	0.05
56,739	American Tower	14,669,301	0.27
177,110	Annaly Capital Management	1,161,842	0.02
368,113	Ascendas Real Estate Investment Trust	836,470	0.02
17,890	AvalonBay Communities	2,766,510	0.05
19,014	Boston Properties	1,718,485	0.03
116,529	British Land	556,351	0.01
12,295	Camden Property Trust	1,121,550	0.02
9,204	Canadian Apartment Properties REIT	328,357	0.01
393,973	CapitaLand Commercial Trust	477,269	0.01
372,771	CapitaLand Mall Trust	523,731	0.01
6,465	Covivio	468,345	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
53,235	Crown Castle International	8,908,877	0.17
257	Daiwa House REIT Investment	605,070	0.01
155,871	Dexus	987,318	0.02
33,666	Digital Realty Trust	4,784,275	0.09
47,387	Duke Realty	1,677,026	0.03
10,932	Equinix	7,677,544	0.14
21,225	Equity LifeStyle Properties	1,326,138	0.02
46,792	Equity Residential	2,752,305	0.05
8,948	Essex Property Trust	2,050,613	0.04
15,778	Extra Space Storage	1,457,414	0.03
9,474	Federal Realty Investment Trust	807,280	0.02
20,330	First Capital Real Estate Investment Trust	207,181	0.00
6,398	Gecina	790,450	0.01
447	GLP J-Reit	648,427	0.01
223,280	Goodman Group	2,282,865	0.04
260,981	GPT Group	749,288	0.01
67,286	Healthpeak Properties	1,854,402	0.03
94,013	Host Hotels & Resorts	1,014,400	0.02
3,207	ICADE	223,320	0.00
66,338	Invitation Homes	1,826,285	0.03
35,467	Iron Mountain	925,689	0.02
91	Japan Prime Realty Investment	266,543	0.00
175	Japan Real Estate Investment	897,020	0.02
321	Japan Retail Fund Investment	400,190	0.01
24,460	Klepierre	487,220	0.01
92,384	Land Securities Group	631,248	0.01
275,529	Link REIT	2,252,097	0.04
251,500	Mapletree Commercial Trust	347,941	0.01
307,050	Mapletree Logistics Trust	426,993	0.01
62,177	Medical Properties Trust	1,168,928	0.02
13,739	Mid-America Apartment Communities	1,575,451	0.03
527,508	Mirvac Group	788,121	0.01
22,880	National Retail Properties	811,782	0.02
184	Nippon Building Fund	1,047,189	0.02
271	Nippon Prologis REIT	823,914	0.02
521	Nomura Real Estate Master Fund	624,901	0.01
28,161	Omega Healthcare Investors	837,226	0.02
312	Orix JREIT	408,924	0.01
94,483	Prologis	8,818,098	0.16
19,928	Public Storage	3,823,984	0.07
42,989	Realty Income	2,557,845	0.05
20,307	Regency Centers	931,888	0.02
22,588	RioCan Real Estate Investment Trust	254,737	0.00
14,516	SBA Communications	4,324,607	0.08
649,951	Scentre Group	971,056	0.02
148,768	Segro	1,645,170	0.03
39,686	Simon Property Group	2,713,729	0.05
13,778	SmartCentres Real Estate Investment Trust	211,526	0.00
296,043	Stockland	674,663	0.01
11,804	Sun Communities	1,601,567	0.03
352,489	Suntec Real Estate Investment Trust	356,266	0.01
37,400	UDR	1,398,012	0.03
18,228	Unibail-Rodamco-Westfield	1,026,915	0.02
357	United Urban Investment	383,191	0.01
46,651	Ventas	1,708,360	0.03
144,635	VEREIT	930,003	0.02
59,419	VICI Properties	1,199,670	0.02
494,549	Vicinity Centres	486,911	0.01
21,016	Vornado Realty Trust	803,021	0.01
52,961	Welltower	2,740,732	0.05
100,745	Weyerhaeuser	2,262,733	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
20,944	WP Carey	1,416,862	0.03
		128,603,307	2.39
Retail			
5,026	ABC-Mart	293,962	0.00
8,964	Advance Auto Parts	1,276,922	0.02
84,132	Aeon	1,953,475	0.04
112,396	Alimentation Couche-Tard	3,512,994	0.06
3,074	AutoZone	3,467,841	0.06
30,938	Best Buy	2,699,959	0.05
8,190	Burlington Stores	1,612,857	0.03
6,805	Canadian Tire	587,768	0.01
20,191	CarMax	1,808,104	0.03
3,433	Chipotle Mexican Grill	3,612,752	0.07
68,351	Cie Financiere Richemont	4,359,806	0.08
2,581	Cosmos Pharmaceutical	395,697	0.01
56,385	Costco Wholesale	17,096,496	0.32
16,050	Darden Restaurants	1,216,108	0.02
32,942	Dollar General	6,275,780	0.12
30,965	Dollar Tree	2,869,836	0.05
37,516	Dollarama	1,243,923	0.02
4,953	Domino's Pizza	1,829,836	0.03
30,997	FamilyMart	531,246	0.01
7,541	Fast Retailing	4,312,738	0.08
18,728	Genuine Parts	1,628,587	0.03
100,404	Hennes & Mauritz	1,454,873	0.03
140,022	Home Depot	35,076,911	0.65
141,362	Industria de Diseno Textil	3,742,226	0.07
38,709	Isetan Mitsukoshi Holdings	221,738	0.00
55,550	JD Sports Fashion	427,063	0.01
263,879	Kingfisher	719,916	0.01
7,679	Lawson	385,071	0.01
98,946	Lowe's	13,369,583	0.25
15,892	Lululemon Athletica	4,958,463	0.09
22,378	Marui Group	403,648	0.01
96,161	McDonald's	17,738,820	0.33
8,513	McDonald's Holdings Japan	459,245	0.01
23,771	Moncler	908,814	0.02
17,317	Next	1,047,164	0.02
10,093	Nitori Holdings	1,976,314	0.04
9,755	O'Reilly Automotive	4,113,391	0.08
52,583	Pan Pacific International Holdings	1,154,647	0.02
12,402	Pandora	673,369	0.01
36,691	Restaurant Brands International	1,990,527	0.04
46,521	Ross Stores	3,965,450	0.07
28,626	Ryohin Keikaku	404,641	0.01
3,108	Shimamura	210,302	0.00
151,573	Starbucks	11,154,257	0.21
8,457	Sundrug	279,849	0.00
4,494	Swatch Group	896,855	0.02
5,290	Swatch Group (Registered)	206,899	0.00
65,330	Target	7,835,027	0.14
13,828	Tiffany & Co	1,686,186	0.03
155,315	TJX	7,852,726	0.15
14,549	Tractor Supply	1,917,413	0.04
4,417	Tsuruha Holdings	607,985	0.01
6,906	Ulta Beauty	1,404,818	0.03
31,623	USS	505,042	0.01
97,368	Walgreens Boots Alliance	4,127,429	0.08
181,235	Walmart	21,708,328	0.40

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
5,835	Welcia Holdings	470,002	0.01
149,301	Wesfarmers	4,608,243	0.09
87,852	Yamada Denki	435,657	0.01
39,631	Yum! Brands	3,444,330	0.06
19,594	Zalando	1,381,600	0.03
		228,511,509	4.24
Semiconductors			
150,318	Advanced Micro Devices	7,908,230	0.15
24,785	Advantest	1,405,980	0.03
46,797	Analog Devices	5,739,184	0.11
119,308	Applied Materials	7,212,169	0.13
36,683	ASM Pacific Technology	385,031	0.01
54,434	ASML Holding	19,985,865	0.37
51,145	Broadcom	16,141,873	0.30
20,011	Hamamatsu Photonics	866,213	0.02
163,545	Infineon Technologies	3,834,436	0.07
550,118	Intel	32,913,560	0.61
4,810	IPG Photonics	771,476	0.01
20,533	KLA	3,993,258	0.07
18,873	Lam Research	6,104,661	0.11
9,391	Lasertec	884,391	0.02
85,244	Marvell Technology Group	2,988,655	0.06
34,628	Maxim Integrated Products	2,098,803	0.04
31,266	Microchip Technology	3,292,622	0.06
141,849	Micron Technology	7,308,060	0.14
78,602	NVIDIA	29,861,686	0.55
36,321	NXP Semiconductors	4,142,047	0.08
53,671	ON Semiconductor	1,063,759	0.02
14,677	Qorvo	1,622,249	0.03
146,964	QUALCOMM	13,404,586	0.25
94,845	Renesas Electronics	484,401	0.01
11,712	Rohm	775,119	0.01
22,003	Skyworks Solutions	2,813,304	0.05
85,459	STMicroelectronics	2,322,795	0.04
31,358	SUMCO	479,301	0.01
21,682	Teradyne	1,832,346	0.03
119,421	Texas Instruments	15,162,884	0.28
19,440	Tokyo Electron	4,764,273	0.09
32,403	Xilinx	3,188,131	0.06
		205,751,348	3.82
Software			
98,954	Activision Blizzard	7,510,609	0.14
61,988	Adobe	26,983,996	0.50
21,088	Akamai Technologies	2,258,314	0.04
11,285	ANSYS	3,292,173	0.06
28,209	Autodesk	6,747,311	0.13
7,398	AVEVA Group	374,049	0.01
18,372	Black Knight	1,333,072	0.03
65,856	BlackBerry	320,093	0.01
14,203	Broadridge Financial Solutions	1,792,277	0.03
37,013	Cadence Design Systems	3,551,767	0.07
14,402	CDK Global	596,531	0.01
41,572	Cerner	2,849,761	0.05
15,408	Citrix Systems	2,278,997	0.04
2,642	Constellation Software	2,973,491	0.06
8,205	Coupa Software	2,273,113	0.04
17,607	Dassault Systemes	3,037,486	0.06
13,200	Datadog	1,147,740	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
21,945	DocuSign	3,779,148	0.07
30,428	Dropbox	662,418	0.01
19,059	Dynatrace	773,795	0.01
37,863	Electronic Arts	4,999,809	0.09
3,644	Fair Isaac	1,523,338	0.03
79,081	Fidelity National Information Services	10,603,971	0.20
74,980	Fiserv	7,319,548	0.14
11,025	Guidewire Software	1,222,121	0.02
33,445	Intuit	9,906,075	0.18
9,522	Jack Henry & Associates	1,752,334	0.03
11,249	Konami Holdings	374,324	0.01
928,188	Microsoft	188,895,540	3.51
5,759	MongoDB	1,303,492	0.02
11,068	MSCI	3,694,720	0.07
7,053	Nemetschek	484,801	0.01
63,558	Nexon	1,435,703	0.03
38,406	Open Text	1,625,628	0.03
290,167	Oracle	16,037,530	0.30
4,782	Oracle Japan	563,814	0.01
42,835	Paychex	3,244,751	0.06
6,545	Paycom Software	2,027,183	0.04
13,826	PTC	1,075,525	0.02
9,408	RingCentral	2,681,374	0.05
153,420	Sage Group	1,273,503	0.02
107,987	salesforce.com	20,229,205	0.38
133,670	SAP	18,664,344	0.35
24,364	ServiceNow	9,868,882	0.18
38,274	Slack Technologies	1,189,939	0.02
19,745	Splunk	3,923,331	0.07
12,110	Square Enix Holdings	610,635	0.01
27,940	SS&C Technologies Holdings	1,578,051	0.03
19,909	Synopsys	3,882,255	0.07
14,935	Take-Two Interactive Software	2,084,478	0.04
16,185	TeamViewer	883,460	0.02
8,044	Temenos	1,249,195	0.02
27,605	TIS	581,858	0.01
15,714	Twilio	3,447,966	0.06
5,115	Tyler Technologies	1,774,291	0.03
11,399	Ubisoft Entertainment	939,725	0.02
17,154	Veeva Systems	4,021,241	0.07
10,572	VMware	1,637,180	0.03
18,676	WiseTech Global	248,810	0.00
21,342	Workday	3,998,637	0.07
13,875	Zoom Video Communications	3,517,867	0.07
		420,912,575	7.81
Textiles and Apparel			
24,373	Adidas	6,394,692	0.12
49,862	Burberry Group	985,444	0.02
26,488	Gildan Activewear	408,989	0.01
4,140	Hermes International	3,458,552	0.06
9,843	Kering	5,353,464	0.10
35,504	LVMH Moet Hennessy Louis Vuitton	15,571,702	0.29
7,565	Mohawk Industries	769,814	0.01
159,322	NIKE	15,621,522	0.29
10,627	Puma	821,416	0.01
5,888	Ralph Lauren	426,998	0.01
24,753	Teijin	393,258	0.01
44,456	VF	2,709,149	0.05
		52,915,000	0.98

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.59% (31 December 2019 - 99.27%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation			
449	AP Moller - Maersk Class A Shares	487,165	0.01
832	AP Moller - Maersk Class B Shares	968,919	0.02
267,942	Aurizon Holdings	907,632	0.02
91,063	Canadian National Railway	8,030,526	0.15
17,885	Canadian Pacific Railway	4,534,543	0.08
18,702	Central Japan Railway	2,893,232	0.05
16,505	CH Robinson Worldwide	1,304,885	0.02
98,682	CSX	6,882,083	0.13
125,770	Deutsche Post	4,597,967	0.09
27,593	DSV Panalpina	3,367,236	0.06
39,261	East Japan Railway	2,719,903	0.05
20,461	Expeditors International of Washington	1,555,854	0.03
31,775	FedEx	4,455,490	0.08
53,264	Getlink	768,133	0.01
32,525	Hankyu Hanshin Holdings	1,098,889	0.02
10,335	JB Hunt Transport Services	1,243,714	0.02
13,967	Kamigumi	273,683	0.00
11,850	Kansas City Southern	1,769,087	0.03
13,311	Keihan Holdings	592,848	0.01
26,384	Keikyu	403,763	0.01
12,496	Keio	713,495	0.01
19,639	Keisei Electric Railway	614,373	0.01
23,432	Kintetsu Group Holdings	1,052,306	0.02
16,324	Knight-Swift Transportation Holdings	680,874	0.01
6,425	Kuehne + Nagel International	1,067,273	0.02
22,793	Kyushu Railway	591,348	0.01
186,171	MTR	964,430	0.02
22,527	Nagoya Railroad	635,813	0.01
8,421	Nippon Express	435,549	0.01
16,513	Nippon Yusen	232,041	0.00
33,588	Norfolk Southern	5,897,045	0.11
35,522	Odakyu Electric Railway	872,863	0.02
11,852	Old Dominion Freight Line	2,009,981	0.04
59,893	Poste Italiane	520,661	0.01
28,670	Seibu Holdings	311,188	0.01
21,153	SG Holdings	690,166	0.01
24,718	Tobu Railway	816,793	0.02
70,314	Tokyu	988,704	0.02
89,118	Union Pacific	15,067,180	0.28
89,824	United Parcel Service	9,986,632	0.19
22,006	West Japan Railway	1,233,242	0.02
11,795	XPO Logistics	911,164	0.02
37,924	Yamato Holdings	819,047	0.02
		95,967,720	1.78
Water			
24,349	American Water Works	3,132,742	0.06
28,936	Essential Utilities	1,222,257	0.02
30,655	Severn Trent	938,979	0.02
48,782	Suez	571,728	0.01
87,296	United Utilities Group	981,769	0.02
70,367	Veolia Environnement	1,582,235	0.03
		8,429,710	0.16
Total Equities		5,366,175,535	99.59

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Exchange Traded Funds - 0.09% (31 December 2019 - 0.09%)

Number of Shares	Security	Value USD	% of Fund
32,000	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,024,336	0.02
30,000	Xtrackers MSCI USA Energy UCITS ETF	593,262	0.01
56,000	Xtrackers MSCI USA Financials UCITS ETF	945,481	0.02
48,000	Xtrackers MSCI USA Information Technology UCITS ETF	2,291,045	0.04
Total Exchange Traded Funds		4,854,124	0.09

Preferred Stocks - 0.17% (31 December 2019 - 0.18%)

Automobiles

6,958	Bayerische Motoren Werke	337,446	0.00
18,681	Porsche Automobil Holding	1,073,417	0.02
23,960	Volkswagen	3,631,327	0.07
		5,042,190	0.09

Chemicals

8,469	Fuchs Petrolub	339,957	0.01
		339,957	0.01

Diversified Telecommunications

747,367	Telecom Italia	289,595	0.00
		289,595	0.00

Electronics

4,633	Sartorius	1,522,560	0.03
		1,522,560	0.03

Household Products

22,933	Henkel & Co	2,134,757	0.04
		2,134,757	0.04

Total Preferred Stocks

9,329,059 **0.17**

Rights - 0.01% (31 December 2019 - 0.00%)

Construction and Engineering

32,802	ACS Actividades de Construccion y Servicios	51,155	0.00
		51,155	0.00

Diversified Telecommunications

616,829	Telefonica	121,308	0.01
55,561	T-Mobile	9,334	0.00
		130,642	0.01

Oil and Gas

180,563	Repsol	87,873	0.00
		87,873	0.00

Total Rights

269,670 **0.01**

Total Transferable Securities

5,380,628,388 **99.86**

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2019 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain/(loss) USD	% of Fund
JPY	Mini TOPIX Index Futures				
	Long Futures Contracts	976,977	10/09/2020	(37,991)	0.00
USD	MSCI World Index Futures				
	Long Futures Contracts	1,160,280	18/09/2020	7,560	0.00
USD	S&P 500 E Mini Index Futures				
	Long Futures Contracts	4,046,838	18/09/2020	(29,577)	0.00
EUR	Stoxx Europe 600 Futures				
	Long Futures Contracts	1,293,122	18/09/2020	(43,517)	0.00
Unrealised gain on Open Futures Contracts				7,560	0.00
Unrealised loss on Open Futures Contracts				(111,085)	0.00
Net unrealised loss on Open Futures Contracts				(103,525)	0.00
Total Exchange Traded Financial Derivative Instruments				(103,525)	0.00

OTC Financial Derivative Instruments - 0.00% (31 December 2019 - 0.01%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2019 - 0.01%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2020	AUD	2,087,500	GBP	1,166,174	(3,682)	0.00
02/07/2020	AUD	2,900	GBP	1,596	25	0.00
02/07/2020	AUD	9,000	GBP	4,909	131	0.00
02/07/2020	AUD	82,000	GBP	44,654	1,282	0.00
02/07/2020	CAD	2,841,000	GBP	1,690,468	(2,840)	0.00
02/07/2020	CAD	41,100	GBP	24,266	194	0.00
02/07/2020	CAD	34,100	GBP	19,954	382	0.00
02/07/2020	CAD	146,700	GBP	85,958	1,499	0.00
02/07/2020	CHF	2,064,800	GBP	1,771,795	(10,137)	0.00
02/07/2020	CHF	5,300	GBP	4,369	196	0.00
02/07/2020	CHF	28,100	GBP	23,638	449	0.00
02/07/2020	CHF	62,100	GBP	52,080	1,188	0.00
02/07/2020	DKK	3,320,000	GBP	408,344	(4,245)	0.00
02/07/2020	DKK	10,500	GBP	1,263	21	0.00
02/07/2020	DKK	13,000	GBP	1,559	32	0.00
02/07/2020	DKK	10,500	GBP	1,254	33	0.00
02/07/2020	DKK	98,600	GBP	11,876	185	0.00
02/07/2020	EUR	111,400	GBP	100,706	687	0.00
02/07/2020	EUR	415,500	GBP	372,748	6,102	0.00
02/07/2020	GBP	1,093,945	AUD	2,024,100	(41,913)	0.00
02/07/2020	GBP	41,407	AUD	75,100	(544)	0.00
02/07/2020	GBP	13,533	AUD	24,600	(215)	0.00
02/07/2020	GBP	22,469	AUD	40,600	(190)	0.00
02/07/2020	GBP	3,189	AUD	5,900	(122)	0.00
02/07/2020	GBP	2,362	AUD	4,400	(111)	0.00
02/07/2020	GBP	3,705	AUD	6,700	(36)	0.00
02/07/2020	GBP	1,669,245	CAD	2,830,500	(15,674)	0.00
02/07/2020	GBP	33,786	CAD	57,800	(691)	0.00
02/07/2020	GBP	25,643	CAD	43,600	(327)	0.00
02/07/2020	GBP	24,361	CAD	41,400	(296)	0.00
02/07/2020	GBP	19,582	CAD	33,300	(253)	0.00
02/07/2020	GBP	17,061	CAD	29,000	(212)	0.00
02/07/2020	GBP	16,100	CAD	27,300	(151)	0.00
02/07/2020	GBP	1,718,318	CHF	2,042,700	(32,615)	0.00
02/07/2020	GBP	32,590	CHF	39,300	(1,207)	0.00
02/07/2020	GBP	31,320	CHF	37,400	(771)	0.00
02/07/2020	GBP	11,726	CHF	14,200	(498)	0.00
02/07/2020	GBP	20,305	CHF	24,100	(345)	0.00
02/07/2020	GBP	1,004	CHF	1,200	(26)	0.00
02/07/2020	GBP	1,189	CHF	1,400	(8)	0.00
02/07/2020	GBP	383,044	DKK	3,180,300	(5,964)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2019 - 0.01%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2020	GBP	11,784	DKK	98,600	(298)	0.00
02/07/2020	GBP	8,067	DKK	66,800	(99)	0.00
02/07/2020	GBP	4,466	DKK	37,200	(88)	0.00
02/07/2020	GBP	7,725	DKK	63,700	(55)	0.00
02/07/2020	GBP	724	DKK	6,000	(9)	0.00
02/07/2020	GBP	5,088,971	EUR	5,668,300	(78,416)	0.00
02/07/2020	GBP	160,393	EUR	180,000	(3,986)	0.00
02/07/2020	GBP	146,013	EUR	164,000	(3,783)	0.00
02/07/2020	GBP	162,642	EUR	181,700	(3,115)	0.00
02/07/2020	GBP	166,155	EUR	184,600	(2,033)	0.00
02/07/2020	GBP	61,409	EUR	68,400	(946)	0.00
02/07/2020	GBP	19,713	EUR	21,900	(239)	0.00
02/07/2020	GBP	4,472	EUR	5,000	(90)	0.00
02/07/2020	GBP	12,503	HKD	123,100	(434)	0.00
02/07/2020	GBP	15,160	HKD	148,100	(377)	0.00
02/07/2020	GBP	9,359	HKD	91,500	(242)	0.00
02/07/2020	GBP	11,347	HKD	110,300	(211)	0.00
02/07/2020	GBP	11,773	HKD	113,200	(59)	0.00
02/07/2020	GBP	527,754	HKD	5,046,400	983	0.00
02/07/2020	GBP	53,872	ILS	233,200	(815)	0.00
02/07/2020	GBP	1,009	ILS	4,400	(24)	0.00
02/07/2020	GBP	1,040	ILS	4,500	(15)	0.00
02/07/2020	GBP	621	ILS	2,700	(13)	0.00
02/07/2020	GBP	137	ILS	600	(4)	0.00
02/07/2020	GBP	23	ILS	100	(1)	0.00
02/07/2020	GBP	172,566	JPY	23,205,000	(1,868)	0.00
02/07/2020	GBP	38,579	JPY	5,318,000	(1,625)	0.00
02/07/2020	GBP	36,735	JPY	5,047,200	(1,393)	0.00
02/07/2020	GBP	5,087	JPY	697,100	(176)	0.00
02/07/2020	GBP	44,423	JPY	5,915,100	61	0.00
02/07/2020	GBP	43,691	JPY	5,791,400	304	0.00
02/07/2020	GBP	4,343,899	JPY	575,796,500	30,192	0.00
02/07/2020	GBP	93,860	NOK	1,132,400	(1,410)	0.00
02/07/2020	GBP	1,506	NOK	18,100	(15)	0.00
02/07/2020	GBP	738	NOK	8,900	(11)	0.00
02/07/2020	GBP	2,277	NOK	27,200	(6)	0.00
02/07/2020	GBP	1,723	NOK	20,300	24	0.00
02/07/2020	GBP	1,609	NOK	18,900	28	0.00
02/07/2020	GBP	53,795	NZD	106,500	(2,090)	0.00
02/07/2020	GBP	2,172	NZD	4,200	(20)	0.00
02/07/2020	GBP	253	NZD	500	(10)	0.00
02/07/2020	GBP	155	NZD	300	(2)	0.00
02/07/2020	GBP	51	NZD	100	(1)	0.00
02/07/2020	GBP	468,047	SEK	5,494,300	(11,410)	0.00
02/07/2020	GBP	32,240	SEK	377,200	(651)	0.00
02/07/2020	GBP	16,936	SEK	198,500	(380)	0.00
02/07/2020	GBP	6,338	SEK	74,400	(154)	0.00
02/07/2020	GBP	7,035	SEK	82,300	(141)	0.00
02/07/2020	GBP	6,193	SEK	72,100	(87)	0.00
02/07/2020	GBP	13,740	SEK	158,600	(46)	0.00
02/07/2020	GBP	1,160	SEK	13,700	(37)	0.00
02/07/2020	GBP	192,628	SGD	336,200	(2,983)	0.00
02/07/2020	GBP	6,702	SGD	11,800	(178)	0.00
02/07/2020	GBP	4,034	SGD	7,100	(105)	0.00
02/07/2020	GBP	3,230	SGD	5,700	(95)	0.00
02/07/2020	GBP	4,350	SGD	7,600	(73)	0.00
02/07/2020	GBP	729,144	USD	926,000	(25,070)	0.00
02/07/2020	GBP	762,434	USD	958,300	(16,236)	0.00
02/07/2020	GBP	551,403	USD	694,700	(13,386)	0.00
02/07/2020	GBP	652,723	USD	818,600	(12,095)	0.00
02/07/2020	GBP	472,973	USD	596,400	(11,995)	0.00
02/07/2020	GBP	509,267	USD	627,500	1,751	0.00
02/07/2020	GBP	35,017,149	USD	43,146,800	120,411	0.00
04/08/2020	GBP	1,166,048	AUD	2,087,500	3,586	0.00
04/08/2020	GBP	1,690,243	CAD	2,841,000	2,829	0.00
04/08/2020	GBP	1,773,103	CHF	2,064,800	10,114	0.00
04/08/2020	GBP	408,521	DKK	3,320,000	4,240	0.00
04/08/2020	GBP	5,454,462	EUR	5,947,000	56,829	0.00
04/08/2020	GBP	558,090	HKD	5,309,300	4,792	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2019 - 0.01%) cont/d

Settlement Date	Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
04/08/2020	GBP 53,188	ILS	224,700	756	0.00
04/08/2020	GBP 4,449,778	JPY	587,892,600	47,870	0.00
04/08/2020	GBP 90,227	NOK	1,073,400	227	0.00
04/08/2020	GBP 53,181	NZD	101,800	186	0.00
04/08/2020	GBP 519,896	SEK	5,939,500	4,750	0.00
04/08/2020	GBP 195,064	SGD	333,700	1,854	0.00
04/08/2020	GBP 35,536,586	USD	43,605,100	313,380	0.00
02/07/2020	HKD 5,309,300	GBP	558,386	(4,911)	0.00
02/07/2020	HKD 33,200	GBP	3,474	(8)	0.00
02/07/2020	HKD 118,200	GBP	12,326	21	0.00
02/07/2020	HKD 33,100	GBP	3,405	63	0.00
02/07/2020	HKD 138,800	GBP	14,252	299	0.00
02/07/2020	ILS 224,700	GBP	53,158	(758)	0.00
02/07/2020	ILS 13,800	GBP	3,236	(11)	0.00
02/07/2020	ILS 1,000	GBP	231	3	0.00
02/07/2020	ILS 1,100	GBP	254	4	0.00
02/07/2020	ILS 4,900	GBP	1,127	23	0.00
02/07/2020	JPY 4,160,500	GBP	31,293	(101)	0.00
02/07/2020	JPY 8,407,200	GBP	62,478	730	0.00
02/07/2020	JPY 21,310,000	GBP	157,957	2,353	0.00
02/07/2020	NOK 1,073,400	GBP	90,234	(225)	0.00
02/07/2020	NOK 54,700	GBP	4,582	8	0.00
02/07/2020	NOK 20,100	GBP	1,666	25	0.00
02/07/2020	NOK 29,800	GBP	2,475	31	0.00
02/07/2020	NOK 47,800	GBP	3,948	77	0.00
02/07/2020	NZD 101,800	GBP	53,191	(189)	0.00
02/07/2020	NZD 500	GBP	257	4	0.00
02/07/2020	NZD 2,100	GBP	1,072	27	0.00
02/07/2020	NZD 1,300	GBP	651	32	0.00
02/07/2020	NZD 5,900	GBP	3,007	82	0.00
02/07/2020	SEK 5,939,500	GBP	519,796	(4,746)	0.00
02/07/2020	SEK 90,300	GBP	7,789	68	0.00
02/07/2020	SEK 441,300	GBP	37,611	895	0.00
02/07/2020	SGD 333,700	GBP	195,098	(1,860)	0.00
02/07/2020	SGD 5,200	GBP	3,012	5	0.00
02/07/2020	SGD 1,400	GBP	802	12	0.00
02/07/2020	SGD 6,500	GBP	3,722	61	0.00
02/07/2020	SGD 8,700	GBP	4,979	84	0.00
02/07/2020	SGD 12,900	GBP	7,357	156	0.00
02/07/2020	USD 544,600	GBP	440,455	374	0.00
02/07/2020	USD 987,700	GBP	796,189	3,929	0.00
02/07/2020	USD 2,630,900	GBP	2,097,771	38,893	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts				665,832	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts				(334,983)	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts				330,849	0.00
Total OTC Financial Derivative Instruments				330,849	0.00
Total Financial Derivative Instruments				227,324	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				5,380,855,712	99.86
Other Net Assets - 0.14% (31 December 2019 - 0.45%)				7,571,491	0.14
Net Assets Attributable to Redeeming Participating Shareholders				5,388,427,203	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank, BofA Securities Europe, Citigroup Global Markets Europe, J.P.Morgan, Royal Bank of Canada and State Street Bank London.

XTRACKERS (IE) PLC

Xtrackers MSCI World UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.49
Exchange Traded Funds	0.09
OTC Financial Derivative Instruments	0.01
Current Assets	0.41
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 100.02% (31 December 2019 - 99.98%)

Number of Shares	Security	Value EUR	% of Fund
Real Estate			
8,030	ADO Properties	194,487	0.74
2,582	Allreal Holding	455,144	1.72
221,408	Aroundtown	1,128,738	4.27
8,441	Atrium Ljungberg	105,835	0.40
12,680	CA Immobilien Anlagen	375,962	1.42
49,575	Castellum	824,592	3.12
4,630	Catena	162,386	0.61
14,136	Citycon	87,502	0.33
9,389	Deutsche EuroShop	117,832	0.45
66,266	Deutsche Wohnen	2,647,327	10.02
15,413	Dios Fastigheter	91,765	0.35
30,709	Entra	348,044	1.32
48,534	Fabege	505,099	1.91
17,832	Fastighets Balder	605,136	2.29
20,423	Grand City Properties	419,489	1.59
508	Hiag Immobilien Holding	44,010	0.17
20,114	Hufvudstaden	222,592	0.84
204	Intershop Holding	108,686	0.41
93,088	Klovern	131,039	0.49
33,132	Kojamo	622,882	2.36
34,669	Kungsleden	229,934	0.87
12,712	LEG Immobilien	1,436,456	5.43
1,188	Mobimo Holding	305,863	1.16
32,244	Nyfosa	195,670	0.74
16,218	Pandox	166,768	0.63
7,915	PSP Swiss Property	793,552	3.00
172,697	Samhallsbyggnadsbolaget i Norden	392,793	1.49
13,816	Swiss Prime Site	1,137,225	4.30
23,244	TAG Immobilien	493,238	1.87
2,443	TLG Immobilien	42,582	0.16
50,709	Vonovia	2,767,697	10.47
29,979	Wallenstam	309,130	1.17
24,367	Wihlborgs Fastigheter	355,119	1.34
		17,824,574	67.44
Real Estate Investment Trust			
4,984	Aedifica	484,943	1.84
32,727	alstria office REIT	433,960	1.64
953	Ascencio	44,886	0.17
3,948	Befimmo	157,328	0.60
6,872	Carmila	83,838	0.32
4,751	Cofinimmo	581,522	2.20
8,526	Covivio	549,927	2.08
8,840	Eurocommercial Properties	100,776	0.38
9,543	Gecina	1,049,730	3.97
12,837	Hamborner REIT	111,772	0.42
125,959	Hibernia REIT	141,074	0.53
5,850	ICADE	362,700	1.37
11,890	Immobiliare Grande Distribuzione	41,674	0.16
59,777	Inmobiliaria Colonial Socimi	468,652	1.77
4,066	Intervest Offices & Warehouses	92,908	0.35
80,441	Irish Residential Properties REIT	113,744	0.43
34,869	Klepierre	618,402	2.34
11,404	Lar Espana Real Estate Socimi	52,972	0.20
446	Leasinvest Real Estate	40,854	0.15
11,276	Mercialys	84,006	0.32
61,001	Merlin Properties Socimi	450,187	1.70
2,334	Montea	208,193	0.79
3,301	NSI	113,719	0.43

XTRACKERS (IE) PLC

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 100.02% (31 December 2019 - 99.98%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust cont/d			
1,842	Retail Estates	110,336	0.42
24,804	Unibail-Rodamco-Westfield	1,244,169	4.71
3,149	Vastned Retail	59,831	0.23
24,278	Warehouses De Pauw	589,955	2.23
7,400	Wereldhave	60,495	0.23
428	Wereldhave Belgium	23,540	0.09
2,804	Xior Student Housing	133,611	0.51
		8,609,704	32.58
Total Equities		26,434,278	100.02
Total Transferable Securities		26,434,278	100.02
Total Financial Assets at Fair Value through Profit or Loss		26,434,278	100.02
Other Net Liabilities - (0.02)% (31 December 2019 - 0.02%)		(4,103)	(0.02)
Net Assets Attributable to Redeeming Participating Shareholders		26,430,175	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2020
Transferable securities admitted to an official stock exchange listing			99.11
Current Assets			0.89
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.97% (31 December 2019 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
8,382	L3Harris Technologies	1,422,174	0.33
3,555	Lockheed Martin	1,297,291	0.30
		2,719,465	0.63
Agriculture			
21,074	Altria Group	827,154	0.19
3,298	Philip Morris International	231,058	0.05
		1,058,212	0.24
Airlines			
24,688	ANA Holdings	560,878	0.13
24,709	Japan Airlines	444,778	0.10
113,521	Singapore Airlines	303,525	0.07
		1,309,181	0.30
Auto Components			
11,420	Bridgestone	367,206	0.09
		367,206	0.09
Automobiles			
77,970	Nissan Motor	288,507	0.07
		288,507	0.07
Banks			
33,799	Bank Hapoalim	200,980	0.05
69,191	Bank Leumi Le-Israel	346,060	0.08
68,735	BOC Hong Kong Holdings	218,609	0.05
162,545	Hang Seng Bank	2,728,500	0.63
201,268	Intesa Sanpaolo	385,106	0.09
87,549	Japan Post Bank	650,825	0.15
2,323	M&T Bank	241,522	0.05
30,028	Mizrahi Tefahot Bank	560,658	0.13
1,051,069	Mizuho Financial Group	1,287,958	0.30
33,173	Oversea-Chinese Banking	214,012	0.05
22,357	Toronto-Dominion Bank	994,575	0.23
10,224	US Bancorp	376,448	0.09
		8,205,253	1.90
Beverages			
85,274	Coca-Cola	3,810,042	0.88
41,069	PepsiCo	5,431,786	1.26
28,551	Suntory Beverage & Food	1,112,824	0.26
		10,354,652	2.40
Biotechnology			
60,629	Gilead Sciences	4,664,795	1.08
5,417	Incyte	563,206	0.13
8,312	Regeneron Pharmaceuticals	5,183,779	1.20
17,062	Vertex Pharmaceuticals	4,953,269	1.14
		15,365,049	3.55
Building Products			
4,544	Kingspan Group	292,691	0.07
		292,691	0.07
Chemicals			
1,577	Ecolab	313,744	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.97% (31 December 2019 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
444	Givaudan	1,653,139	0.38
		1,966,883	0.46
Commercial Services and Supplies			
9,847	Automatic Data Processing	1,466,120	0.34
13,774	Booz Allen Hamilton Holding	1,071,480	0.25
47,609	Republic Services	3,906,318	0.90
24,124	Secom	2,107,063	0.49
21,632	Waste Connections	2,028,865	0.47
50,841	Waste Management	5,384,570	1.24
		15,964,416	3.69
Computers and Peripherals			
11,126	Accenture	2,388,975	0.55
16,486	CGI	1,035,277	0.24
4,496	Check Point Software Technologies	483,005	0.11
9,560	Cognizant Technology Solutions	543,199	0.13
4,840	F5 Networks	675,083	0.16
9,264	International Business Machines	1,118,813	0.26
9,756	LINE	490,129	0.11
49,937	NEC	2,393,051	0.55
53,342	NTT Data	592,826	0.14
1,855	Palo Alto Networks	426,038	0.10
4,030	VeriSign	833,525	0.19
		10,979,921	2.54
Construction and Engineering			
75,182	Auckland International Airport	317,977	0.08
265,918	NWS Holdings	229,534	0.05
89,500	Singapore Technologies Engineering	211,713	0.05
		759,224	0.18
Diversified Financials			
9,825	Cboe Global Markets	916,476	0.21
8,973	CME Group	1,458,471	0.34
8,496	Eurazeo	435,319	0.10
11,530	Intercontinental Exchange	1,056,148	0.25
1	Isracard	2	0.00
3,398	Mastercard	1,004,788	0.23
723	Partners Group Holding	655,740	0.15
88,600	Singapore Exchange	529,676	0.12
23,493	Visa	4,538,143	1.05
89,603	Western Union	1,937,217	0.45
		12,531,980	2.90
Diversified Telecommunications			
68,399	AT&T	2,067,702	0.48
33,025	BCE	1,372,890	0.32
55,291	Cisco Systems	2,578,772	0.60
300,690	Deutsche Telekom	5,047,225	1.17
30,689	Elisa	1,866,117	0.43
815,857	HKT Trust & HKT	1,193,714	0.27
27,749	Juniper Networks	634,342	0.15
58,723	KDDI	1,760,302	0.41
228,985	Koninklijke KPN	606,955	0.14
20,402	Motorola Solutions	2,858,932	0.66
2,800	Nice	521,741	0.12
140,468	Nippon Telegraph & Telephone	3,275,221	0.76
255,491	Nokia	1,115,824	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.97% (31 December 2019 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
223,021	NTT DOCOMO	5,957,701	1.38
181,074	Orange	2,164,909	0.50
915,499	PCCW	522,099	0.12
32,719	Proximus	666,615	0.15
25,360	Rogers Communications	1,015,703	0.23
1,251,723	Singapore Telecommunications	2,207,260	0.51
149,438	Softbank	1,904,595	0.44
148,974	Spark New Zealand	437,313	0.10
5,612	Swisscom	2,937,039	0.68
112,024	Telefonaktiebolaget LM Ericsson	1,035,993	0.24
192,591	Telefonica Deutschland Holding	568,243	0.13
97,396	Telenor	1,414,448	0.33
73,715	Telia	275,344	0.06
85,094	TELUS	1,422,607	0.33
38,395	T-Mobile	3,998,839	0.92
116,702	Verizon Communications	6,433,781	1.49
188,852	Vodafone Group	300,689	0.07
		58,162,915	13.45
Electric Utilities			
4,692	Alliant Energy	224,465	0.05
12,116	Ameren	852,482	0.20
20,312	American Electric Power	1,617,648	0.37
123,417	CLP Holdings	1,210,213	0.28
8,490	CMS Energy	495,986	0.12
60,473	Consolidated Edison	4,349,823	1.01
35,209	Dominion Energy	2,858,267	0.66
7,971	DTE Energy	856,882	0.20
34,113	Duke Energy	2,725,288	0.63
6,583	Entergy	617,551	0.14
19,266	Evergy	1,142,281	0.26
9,369	Eversource Energy	780,157	0.18
539,818	HK Electric Investments & HK Electric Investments	559,985	0.13
21,766	NextEra Energy	5,227,540	1.21
11,468	Pinnacle West Capital	840,490	0.19
108,787	Power Assets Holdings	591,626	0.14
2,050	Sempra Energy	240,321	0.06
71,168	Southern	3,690,061	0.85
28,468	WEC Energy Group	2,495,220	0.58
52,889	Xcel Energy	3,305,562	0.76
		34,681,848	8.02
Electrical Equipment			
115,739	Canon	2,289,891	0.53
23,641	FUJIFILM Holdings	1,010,196	0.23
		3,300,087	0.76
Electronics			
16,047	Amphenol	1,537,463	0.36
25,426	Keysight Technologies	2,562,432	0.59
		4,099,895	0.95
Food Products			
18,492	Ajinomoto	307,157	0.07
15,689	Campbell Soup	778,645	0.18
28	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	230,489	0.05
20	Chocoladefabriken Lindt & Spruengli - Voting Rights	1,718,115	0.40
11,838	Colruyt	651,098	0.15
73,200	Dairy Farm International Holdings	340,380	0.08
23,464	Empire	560,070	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.97% (31 December 2019 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
7,828	General Mills	482,596	0.11
21,631	Hershey	2,803,810	0.65
63,159	Hormel Foods	3,048,685	0.70
47,849	Jardine Strategic Holdings	1,031,146	0.24
8,808	JM Smucker	931,975	0.22
32,081	Kellogg	2,119,271	0.49
16,360	Kerry Group	2,026,733	0.47
55,452	Koninklijke Ahold Delhaize	1,510,935	0.35
9,178	Loblaw	445,490	0.10
11,749	McCormick & Co	2,107,888	0.49
8,581	MEIJI Holdings	682,440	0.16
5,451	Metro	224,123	0.05
10,402	Mondelez International	531,854	0.12
54,641	Nestle	6,039,891	1.40
32,638	Orkla	285,206	0.07
6,554	Seven & i Holdings	213,840	0.05
18,104	Toyo Suisan Kaisha	1,011,884	0.23
61,561	Woolworths Group	1,580,103	0.37
16,281	Yamazaki Baking	280,090	0.06
		31,943,914	7.39
Gas Utilities			
331,393	Hong Kong & China Gas	513,095	0.12
		513,095	0.12
Health Care Equipment and Supplies			
2,692	Abbott Laboratories	246,130	0.06
17,954	Baxter International	1,545,839	0.36
21,283	Coloplast	3,297,030	0.76
1,088	Cooper	308,600	0.07
8,437	Danaher	1,491,915	0.34
5,691	Henry Schein	332,297	0.08
19,143	Medtronic	1,755,413	0.41
3,356	Sonova Holding	669,925	0.15
3,494	Stryker	629,584	0.15
		10,276,733	2.38
Health Care Providers and Services			
2,709	Anthem	712,413	0.17
2,134	Humana	827,458	0.19
24,262	Sonic Healthcare	508,314	0.12
3,386	UnitedHealth Group	998,701	0.23
3,929	Universal Health Services	364,965	0.08
		3,411,851	0.79
Hotels, Restaurants and Leisure			
14,597	Oriental Land	1,926,693	0.45
15,049	Toho	543,318	0.12
		2,470,011	0.57
Household Products			
21,287	Church & Dwight	1,645,485	0.38
14,811	Clorox	3,249,089	0.75
10,693	Kimberly-Clark	1,511,456	0.35
		6,406,030	1.48
Industrial			
36,500	CK Hutchison Holdings	234,528	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.97% (31 December 2019 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
42,333	Jardine Matheson Holdings	1,766,980	0.41
		2,001,508	0.46
Insurance			
21,685	Admiral Group	615,994	0.14
2,002	Alleghany	979,258	0.23
27,247	Allstate	2,642,687	0.61
10,325	Aon	1,988,595	0.46
32,829	Arch Capital Group	940,551	0.22
8,996	Arthur J Gallagher & Co	877,020	0.20
79,137	Assicurazioni Generali	1,197,250	0.28
9,016	Berkshire Hathaway	1,609,446	0.37
35,877	Brown & Brown	1,462,347	0.34
16,170	Chubb	2,047,445	0.47
17,085	Cincinnati Financial	1,093,953	0.25
4,044	Erie Indemnity	776,044	0.18
7,077	Everest Re Group	1,459,277	0.34
2,130	Fairfax Financial Holdings	655,937	0.15
21,947	Fidelity National Financial	672,895	0.16
8,039	Hartford Financial Services Group	309,904	0.07
28,541	Intact Financial	2,707,623	0.63
271,014	Japan Post Holdings	1,925,999	0.45
2,155	Markel	1,989,431	0.46
22,617	Marsh & McLennan	2,428,387	0.56
17,495	Progressive	1,401,525	0.32
9,478	RenaissanceRe Holdings	1,621,022	0.38
15,398	Travelers	1,756,142	0.41
25,916	Tryg	749,836	0.17
1,698	Willis Towers Watson	334,421	0.08
29,765	WR Berkley	1,705,237	0.39
8,818	Zurich Insurance Group	3,110,100	0.72
		39,058,326	9.04
Leisure Equipment and Products			
1,881	Shimano	361,781	0.08
		361,781	0.08
Machinery			
4,502	Keyence	1,879,085	0.43
		1,879,085	0.43
Media			
28,632	Comcast	1,116,076	0.26
2,118	Liberty Broadband	262,547	0.06
26,928	Shaw Communications	437,728	0.10
44,007	Sirius XM Holdings	258,321	0.06
9,969	Telenet Group Holding	410,247	0.10
12,214	Thomson Reuters	827,180	0.19
8,226	Walt Disney	917,281	0.21
		4,229,380	0.98
Metals and Mining			
50,403	Agnico Eagle Mines	3,216,984	0.74
209,515	Barrick Gold	5,619,371	1.30
40,236	Franco-Nevada	5,602,612	1.30
9,357	Kirkland Lake Gold	384,035	0.09
45,645	Newcrest Mining	990,880	0.23
94,000	Newmont	5,803,560	1.34

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.97% (31 December 2019 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
19,244	Wheaton Precious Metals	843,656	0.20
		22,461,098	5.20
Oil and Gas			
9,097	Exxon Mobil	406,818	0.10
6,836	Neste	267,266	0.06
		674,084	0.16
Personal Products			
15,379	Colgate-Palmolive	1,126,666	0.26
29,170	Procter & Gamble	3,487,857	0.81
16,430	Unilever	871,921	0.20
		5,486,444	1.27
Pharmaceuticals			
5,704	AstraZeneca	593,501	0.14
10,129	Bristol-Myers Squibb	595,585	0.14
38,451	Chugai Pharmaceutical	2,054,688	0.47
20,763	Eli Lilly & Co	3,408,869	0.79
82,994	GlaxoSmithKline	1,678,291	0.39
32,720	Johnson & Johnson	4,601,414	1.06
50,239	Merck & Co	3,884,982	0.90
34,195	Novartis	2,974,357	0.69
19,094	Novo Nordisk	1,235,537	0.29
51,251	Pfizer	1,675,908	0.39
11,143	Roche Holding	3,861,331	0.89
4,992	Shionogi & Co	312,333	0.07
10,480	Takeda Pharmaceutical	373,796	0.09
10,643	UCB	1,232,425	0.28
2,960	Zoetis	405,638	0.09
		28,888,655	6.68
Real Estate			
4,040	Azrieli Group	182,917	0.04
12,079	Swiss Prime Site	1,116,691	0.26
		1,299,608	0.30
Real Estate Investment Trust			
6,154	American Tower	1,591,055	0.37
4,590	Camden Property Trust	418,700	0.10
251,990	CapitalLand Mall Trust	354,038	0.08
14,484	Crown Castle International	2,423,898	0.56
377	Daiwa House REIT Investment	887,593	0.20
14,926	Duke Realty	528,231	0.12
7,687	Equity LifeStyle Properties	480,284	0.11
21,212	Equity Residential	1,247,690	0.29
1,684	Essex Property Trust	385,922	0.09
13,932	Extra Space Storage	1,286,899	0.30
42	Japan Real Estate Investment	215,285	0.05
108,672	Link REIT	888,254	0.21
275	Nippon Building Fund	1,565,093	0.36
373	Nippon Prologis REIT	1,134,022	0.26
13,098	Public Storage	2,513,375	0.58
		15,920,339	3.68
Retail			
7,083	ABC-Mart	414,272	0.10
1,568	Advance Auto Parts	223,362	0.05
1,357	AutoZone	1,530,859	0.35

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.97% (31 December 2019 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
1,630	Costco Wholesale	494,232	0.11
12,089	Dollar General	2,303,075	0.53
4,563	Dollar Tree	422,899	0.10
4,600	Genuine Parts	400,016	0.09
7,145	Home Depot	1,789,894	0.41
10,794	Lawson	541,276	0.13
24,302	McDonald's	4,482,990	1.04
14,247	McDonald's Holdings Japan	768,573	0.18
6,673	Nitori Holdings	1,306,643	0.30
2,776	O'Reilly Automotive	1,170,556	0.27
26,827	Pan Pacific International Holdings	589,082	0.14
4,721	Ross Stores	402,418	0.09
4,574	Shimamura	309,498	0.07
17,840	Starbucks	1,312,846	0.30
4,896	Target	587,177	0.14
34,116	TJX	1,724,905	0.40
30,776	Walmart	3,686,349	0.85
22,609	Wesfarmers	697,837	0.16
134,836	Yamada Denki	668,650	0.16
		25,827,409	5.97
Semiconductors			
20,376	Hamamatsu Photonics	882,013	0.20
4,858	Intel	290,654	0.07
8,332	Texas Instruments	1,057,914	0.25
		2,230,581	0.52
Software			
7,896	Adobe	3,437,208	0.80
11,922	Akamai Technologies	1,276,727	0.30
32,137	Black Knight	2,331,861	0.54
10,669	Broadridge Financial Solutions	1,346,321	0.31
23,154	Citrix Systems	3,424,708	0.79
312	Constellation Software	351,147	0.08
16,477	Fidelity National Information Services	2,209,401	0.51
20,589	Fiserv	2,009,898	0.46
1,621	Intuit	480,124	0.11
15,831	Jack Henry & Associates	2,913,379	0.67
5,293	Microsoft	1,077,178	0.25
7,253	Open Text	307,001	0.07
10,677	Oracle	590,118	0.14
7,044	Oracle Japan	830,511	0.19
37,823	Paychex	2,865,092	0.66
8,526	Take-Two Interactive Software	1,189,974	0.28
7,740	Tyler Technologies	2,684,851	0.62
		29,325,499	6.78
Textiles and Apparel			
2,001	Hermes International	1,671,633	0.38
2,554	NIKE	250,420	0.06
		1,922,053	0.44
Transportation			
1,244	Central Japan Railway	192,449	0.05
29,224	CH Robinson Worldwide	2,310,449	0.53
10,471	East Japan Railway	725,404	0.17
8,849	Hankyu Hanshin Holdings	298,972	0.07
13,155	Keikyu	201,315	0.05
12,940	Keio	738,846	0.17
26,295	Kintetsu Group Holdings	1,180,880	0.27

XTRACKERS (IE) PLC

Xtrackers MSCI World Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.97% (31 December 2019 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
5,776	Kuehne + Nagel International	959,466	0.22
32,086	Kyushu Railway	832,449	0.19
324,938	MTR	1,683,291	0.39
36,809	Nagoya Railroad	1,038,916	0.24
17,011	Seibu Holdings	184,640	0.04
9,060	SG Holdings	295,604	0.07
23,660	Tobu Railway	781,832	0.18
19,278	West Japan Railway	1,080,361	0.25
		12,504,874	2.89
Water			
5,274	American Water Works	678,553	0.16
		678,553	0.16
Total Equities		432,178,296	99.97
Rights - 0.00% (31 December 2019 - 0.00%)			
Diversified Telecommunications			
38,395	T-Mobile	6,450	0.00
		6,450	0.00
Total Rights		6,450	0.00
Total Transferable Securities		432,184,746	99.97
Total Financial Assets at Fair Value through Profit or Loss		432,184,746	99.97
Other Net Assets - 0.03% (31 December 2019 - 0.00%)		114,689	0.03
Net Assets Attributable to Redeeming Participating Shareholders		432,299,435	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2020	
Transferable securities admitted to an official stock exchange listing		97.96	
Current Assets		2.04	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.84% (31 December 2019 - 99.93%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
543	Teledyne Technologies	168,846	0.07
		168,846	0.07
Agriculture			
3,841	Swedish Match	270,039	0.12
		270,039	0.12
Automobiles			
1,677	Ferrari	286,013	0.12
4,343	Tesla	4,689,615	2.07
		4,975,628	2.19
Banks			
498	Banque Cantonale Vaudoise	48,405	0.02
20,274	Deutsche Bank	192,731	0.09
		241,136	0.11
Beverages			
5,184	Monster Beverage	359,355	0.16
		359,355	0.16
Biotechnology			
2,118	Alnylam Pharmaceuticals	313,697	0.14
11,157	Amgen	2,631,490	1.16
625	BeiGene	117,750	0.05
2,315	Biogen	619,378	0.27
2,820	BioMarin Pharmaceutical	347,819	0.15
523	Bio-Rad Laboratories	236,129	0.10
11,735	CSL	2,318,830	1.02
1,202	Genmab	402,119	0.18
26,689	Gilead Sciences	2,053,452	0.90
2,868	Incyte	298,186	0.13
7,978	Moderna	512,267	0.23
2,497	Regeneron Pharmaceuticals	1,557,254	0.69
2,922	Seattle Genetics	496,506	0.22
5,668	Vertex Pharmaceuticals	1,645,477	0.73
		13,550,354	5.97
Building Products			
1,612	Kingspan Group	103,833	0.04
7,706	Nibe Industrier	170,304	0.07
448	Rinnai	37,373	0.02
1,255	Sika	241,517	0.11
		553,027	0.24
Chemicals			
5,443	Air Liquide	784,948	0.35
94	EMS-Chemie Holding	72,815	0.03
187	Givaudan	696,255	0.31
2,570	Nippon Paint Holdings	186,762	0.08
2,822	Novozymes	163,087	0.07
4,318	Shin-Etsu Chemical	504,104	0.22
2,626	Umicore	123,609	0.06
		2,531,580	1.12
Commercial Services and Supplies			
399	Adyen	580,561	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.84% (31 December 2019 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
1,593	Avalara	212,012	0.09
807	Benesse Holdings	21,618	0.01
675	CoStar Group	479,702	0.21
3,571	Global Payments	605,713	0.27
552	GMO Payment Gateway	57,510	0.03
4,678	IHS Markit	353,189	0.16
888	MarketAxess Holdings	444,817	0.20
2,665	Moody's	732,155	0.32
11,012	Nexi	190,469	0.08
1,808	Ritchie Bros Auctioneers	73,369	0.03
1,809	Rollins	76,684	0.03
4,638	S&P Global	1,528,128	0.67
3,675	Square	385,655	0.17
		5,741,582	2.53
Computers and Peripherals			
3,780	Alphabet Class A Shares	5,360,229	2.36
3,925	Alphabet Class C Shares	5,548,419	2.45
4,322	Amazon.com	11,923,620	5.25
33,810	Apple	12,333,888	5.43
2,429	CrowdStrike Holdings	243,604	0.11
1,498	CyberAgent	73,452	0.03
3,788	Delivery Hero	386,989	0.17
1,003	EPAM Systems	252,766	0.11
2,655	Fortinet	364,452	0.16
3,317	Fujitsu	388,011	0.17
341	Iliad	66,507	0.03
1,158	Ingenico Group	184,686	0.08
1,604	Itochu Techno-Solutions	60,065	0.03
2,371	Leidos Holdings	222,092	0.10
1,202	LINE	60,387	0.03
2,569	Logitech International	167,715	0.07
12,966	M3	551,041	0.24
1,896	MonotaRO	75,921	0.03
8,098	Netflix	3,684,914	1.62
5,759	Nomura Research Institute	156,246	0.07
14,063	NortonLifeLock	278,869	0.12
1,251	Obic	218,811	0.10
2,567	Okta	513,990	0.23
1,490	Otsuka	78,446	0.04
1,750	Roku	203,928	0.09
1,916	Scout24	148,593	0.07
3,078	Shopify	2,914,767	1.28
13,932	Snap	327,263	0.14
812	Teleperformance	206,020	0.09
1,326	Trend Micro	73,991	0.03
51,136	Z Holdings	249,317	0.11
2,210	Zillow Group	127,318	0.06
		47,446,317	20.90
Construction and Engineering			
7,041	Cellnex Telecom	428,935	0.19
4,307	Infrastrutture Wireless Italiane	43,150	0.02
3,108	Persimmon	87,788	0.04
1,948	WSP Global	119,083	0.05
		678,956	0.30
Containers and Packaging			
1,309	Crown Holdings	85,255	0.04
		85,255	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.84% (31 December 2019 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale			
6,341	Fastenal	271,649	0.12
13,368	ITOCHU	287,656	0.13
		559,305	0.25
Diversified Financials			
4,944	Acom	18,835	0.01
1,930	BlackRock	1,050,094	0.46
7,049	EQT	126,466	0.05
5,457	Investor	288,001	0.13
7,706	Japan Exchange Group	177,998	0.08
1,455	L E Lundbergforetagen	66,029	0.03
6,441	London Stock Exchange Group	665,172	0.29
1,652	Magellan Financial Group	65,981	0.03
1,823	Nasdaq	217,794	0.10
30,855	Nomura Holdings	137,966	0.06
17,200	Singapore Exchange	102,826	0.04
250	Sofina	65,985	0.03
1,065	TMX Group	104,960	0.05
1,629	Tradeweb Markets	94,710	0.04
		3,182,817	1.40
Diversified Telecommunications			
5,473	Altice Europe	21,115	0.01
3,085	Elisa	187,591	0.08
25,612	KDDI	767,755	0.34
873	Nice	162,671	0.07
22,644	NTT DOCOMO	604,903	0.27
39,000	PCCW	22,241	0.01
313	Swisscom	163,809	0.07
6,550	T-Mobile	682,183	0.30
5,197	TPG Telecom	31,845	0.02
2,598	Tuas	1,207	0.00
		2,645,320	1.17
Electric Utilities			
8,878	Algonquin Power & Utilities	114,397	0.05
3,726	Chugoku Electric Power	49,768	0.02
22,748	E.ON	255,877	0.11
35,831	EDP - Energias de Portugal	171,035	0.07
915	Elia Group	99,274	0.04
81,672	Enel	704,302	0.31
3,865	Eversource Energy	321,839	0.14
4,863	Hydro One	91,155	0.04
83,649	Iberdrola	969,568	0.43
6,393	NextEra Energy	1,535,407	0.68
3,961	Orsted	456,867	0.20
11,547	SSE	194,680	0.09
15,655	Terna Rete Elettrica Nazionale	107,572	0.05
		5,071,741	2.23
Electrical Equipment			
2,480	Casio Computer	42,987	0.02
4,292	FUJIFILM Holdings	183,400	0.08
6,772	Schneider Electric	752,078	0.33
		978,465	0.43
Electronics			
6,263	Halma	178,219	0.08
5,858	Hoya	557,103	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.84% (31 December 2019 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
248	Mettler-Toledo International	199,776	0.09
6,316	Murata Manufacturing	369,763	0.16
2,044	Omron	136,791	0.06
		1,441,652	0.63
Energy Equipment and Services			
2,474	Siemens Gamesa Renewable Energy	43,847	0.02
2,298	Vestas Wind Systems	233,888	0.10
		277,735	0.12
Food Products			
13,686	a2 Milk	177,881	0.08
4,656	Ajinomoto	77,337	0.04
2,915	Campbell Soup	144,671	0.06
17	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	139,940	0.06
1	Chocoladefabriken Lindt & Spruengli - Voting Rights	85,906	0.04
20,202	Coles Group	238,819	0.11
565	Colruyt	31,075	0.01
7,557	Conagra Brands	265,780	0.12
10,762	General Mills	663,477	0.29
5,304	Hormel Foods	256,024	0.11
3,078	Jeronimo Martins	53,878	0.02
1,299	JM Smucker	137,447	0.06
2,047	Just Eat Takeaway.com	213,263	0.10
1,698	Kerry Group	210,354	0.09
1,820	Kobe Bussan	102,569	0.05
14,283	Kroger	483,480	0.21
3,954	Metro	162,573	0.07
1,014	Nissin Foods Holdings	89,760	0.04
15,688	Orkla	137,089	0.06
1,524	Toyo Suisan Kaisha	85,181	0.04
1,640	Yamazaki Baking	28,214	0.01
		3,784,718	1.67
Gas Utilities			
47,475	National Grid	580,266	0.25
1,314	Toho Gas	65,770	0.03
		646,036	0.28
Health Care Equipment and Supplies			
27,215	Abbott Laboratories	2,488,267	1.10
3,587	Ambu	112,649	0.05
7,612	Avantor	129,404	0.06
9,105	Baxter International	783,940	0.34
3,176	Coloplast	492,006	0.22
12,170	Danaher	2,152,021	0.95
746	DiaSorin	142,773	0.06
16,754	Fisher & Paykel Healthcare	383,960	0.17
1,833	Insulet	356,079	0.16
1,454	Masimo	331,497	0.15
20,399	Olympus	392,438	0.17
4,686	QIAGEN	201,786	0.09
2,541	ResMed	487,872	0.21
818	Sartorius Stedim Biotech	206,716	0.09
1,870	Siemens Healthineers	89,577	0.04
2,217	Sysmex	169,124	0.07
7,548	Terumo	285,521	0.13
6,671	Thermo Fisher Scientific	2,417,170	1.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.84% (31 December 2019 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
1,833	West Pharmaceutical Services	416,403	0.18
		12,039,203	5.30
Health Care Providers and Services			
1,226	BioMerieux	168,405	0.07
3,640	Catalent	266,812	0.12
10,376	Centene	659,395	0.29
1,849	DaVita	146,330	0.06
211	Eurofins Scientific	132,379	0.06
2,582	Fresenius Medical Care & Co	221,268	0.10
2,702	Humana	1,047,700	0.46
1,467	Lonza Group	774,411	0.34
1,062	Molina Healthcare	189,015	0.08
2,089	Teladoc Health	398,665	0.18
15,705	UnitedHealth Group	4,632,190	2.04
		8,636,570	3.80
Hotels, Restaurants and Leisure			
3,761	Evolution Gaming Group	224,288	0.10
1,327	Flutter Entertainment - England listing	173,720	0.08
1,442	Flutter Entertainment - Ireland listing	189,491	0.08
		587,499	0.26
Household Durables			
400	Disco	96,733	0.04
13,500	Techtronic Industries	132,031	0.06
		228,764	0.10
Household Products			
2,682	Clorox	588,350	0.26
518	Hoshizaki	44,365	0.02
2,134	Sharp	22,668	0.01
20,132	Sony	1,377,900	0.61
		2,033,283	0.90
Industrial			
2,214	Alstom	102,972	0.05
3,989	Eaton	348,958	0.15
3,297	Illinois Tool Works	576,481	0.26
2,646	JSR	51,014	0.02
		1,079,425	0.48
Insurance			
3,062	Admiral Group	86,981	0.04
2,803	Brown & Brown	114,250	0.05
2,695	Gjensidige Forsikring	49,475	0.02
		250,706	0.11
Leisure Equipment and Products			
1,727	Nintendo	768,534	0.34
		768,534	0.34
Machinery			
8,325	Atlas Copco Class A Shares	352,599	0.16
4,974	Atlas Copco Class B Shares	183,976	0.08
1,626	Daifuku	141,975	0.06
2,680	Keyence	1,118,602	0.49
4,290	Kone	294,977	0.13
2,014	Miura	83,726	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.84% (31 December 2019 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
1,492	Rockwell Automation	317,796	0.14
676	SMC	345,754	0.15
1,036	Spirax-Sarco Engineering	127,701	0.06
		2,967,106	1.31
Media			
136	Cable One	241,380	0.11
2,341	Charter Communications	1,194,004	0.52
465	FactSet Research Systems	152,738	0.07
1,537	Liberty Broadband	190,526	0.08
2,927	Thomson Reuters	198,228	0.09
652	Trade Desk	265,038	0.12
		2,241,914	0.99
Metals and Mining			
3,765	Agnico Eagle Mines	240,302	0.10
26,450	B2Gold	149,922	0.07
52,404	Barrick Gold	1,405,520	0.62
35,133	Evolution Mining	137,152	0.06
42,548	Fortescue Metals Group	405,726	0.18
5,547	Franco-Nevada	772,385	0.34
33,712	Kinross Gold	242,568	0.11
23,813	Newmont	1,470,215	0.65
15,304	Northern Star Resources	140,772	0.06
4,511	Pan American Silver	136,555	0.06
12,533	Wheaton Precious Metals	549,446	0.24
23,529	Yamana Gold	127,492	0.06
		5,778,055	2.55
Oil and Gas			
4,424	Cabot Oil & Gas	76,004	0.03
1,294	Koninklijke Vopak	68,424	0.03
4,944	Neste	193,295	0.09
		337,723	0.15
Personal Products			
8,725	Essity	281,978	0.12
2,274	Lion	54,529	0.02
5,358	Unicharm	219,515	0.10
		556,022	0.24
Pharmaceuticals			
20,319	AbbVie	1,994,919	0.88
2,192	AmerisourceBergen	220,888	0.10
23,856	Astellas Pharma	397,913	0.18
25,721	AstraZeneca	2,676,268	1.18
38,602	Bristol-Myers Squibb	2,269,798	1.00
3,123	Cardinal Health	162,989	0.07
19,863	Chugai Pharmaceutical	1,061,410	0.47
5,652	Cigna	1,060,598	0.47
8,453	Daiichi Sankyo	689,967	0.30
2,704	DexCom	1,096,202	0.48
2,890	Eisai	228,928	0.10
20,943	Eli Lilly & Co	3,438,422	1.51
956	Galapagos	187,957	0.08
4,956	Grifols	150,458	0.07
2,468	Hikma Pharmaceuticals	67,698	0.03
631	Hisamitsu Pharmaceutical	33,982	0.01
41,149	Johnson & Johnson	5,786,784	2.55

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.84% (31 December 2019 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
716	Kobayashi Pharmaceutical	62,916	0.03
4,400	Kyowa Kirin	115,378	0.05
2,250	McKesson	345,195	0.15
1,626	Merck	188,651	0.08
1,269	Neurocrine Biosciences	154,818	0.07
37,217	Novo Nordisk	2,408,243	1.06
6,896	Ono Pharmaceutical	200,517	0.09
2,126	Orion	102,819	0.05
3,998	Otsuka Holdings	174,135	0.08
1,403	Recordati	70,043	0.03
13,964	Roche Holding	4,838,879	2.13
17,411	Sanofi	1,772,676	0.78
4,328	Santen Pharmaceutical	79,552	0.03
1,083	Sarepta Therapeutics	173,648	0.08
12,513	Teva Pharmaceutical Industries	154,285	0.07
2,110	UCB	244,331	0.11
7,148	Zoetis	979,562	0.43
		33,590,829	14.80
Real Estate			
3,974	Deutsche Wohnen	178,313	0.08
3,174	Hulic	29,773	0.01
809	Swiss Prime Site	74,791	0.03
		282,877	0.12
Real Estate Investment Trust			
7,185	American Tower	1,857,610	0.82
7,465	Crown Castle International	1,249,268	0.55
4,932	Digital Realty Trust	700,886	0.31
1,903	Equinix	1,336,477	0.59
41,100	Mapletree Logistics Trust	57,155	0.02
2,339	SBA Communications	696,835	0.31
16,069	Segro	177,701	0.08
		6,075,932	2.68
Retail			
7,338	Aeon	170,382	0.07
478	Cosmos Pharmaceutical	73,283	0.03
6,836	Costco Wholesale	2,072,743	0.91
4,819	Dollar General	918,068	0.40
802	Domino's Pizza	296,291	0.13
438	Lawson	21,964	0.01
1,869	Lululemon Athletica	583,147	0.26
1,854	Moncler	70,882	0.03
6,972	Pan Pacific International Holdings	153,095	0.07
1,100	Sundrug	36,400	0.02
8,289	Target	994,100	0.44
1,420	Tiffany & Co	173,155	0.08
800	Tsuruha Holdings	110,117	0.05
1,186	Welcia Holdings	95,531	0.04
		5,769,158	2.54
Semiconductors			
26,546	Advanced Micro Devices	1,396,585	0.61
3,352	Advantest	190,149	0.08
9,707	Applied Materials	586,788	0.26
8,501	ASML Holding	3,121,208	1.37
1,926	Hamamatsu Photonics	83,370	0.04
59,732	Intel	3,573,766	1.57
1,727	Lam Research	558,615	0.25

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.84% (31 December 2019 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
2,202	Lasertec	207,372	0.09
13,091	Micron Technology	674,448	0.30
13,561	NVIDIA	5,151,960	2.27
1,959	Qorvo	216,528	0.10
2,525	Skyworks Solutions	322,847	0.14
10,873	STMicroelectronics	295,531	0.13
2,301	Teradyne	194,458	0.09
2,102	Tokyo Electron	515,149	0.23
		17,088,774	7.53
Software			
13,422	Activision Blizzard	1,018,730	0.45
9,850	Adobe	4,287,803	1.89
2,601	Akamai Technologies	278,541	0.12
1,693	ANSYS	493,899	0.22
3,363	Autodesk	804,396	0.35
2,540	Black Knight	184,302	0.08
5,045	Cadence Design Systems	484,118	0.21
3,034	Citrix Systems	448,759	0.20
260	Constellation Software	292,622	0.13
1,351	Coupa Software	374,281	0.17
2,430	Datadog	211,288	0.09
5,011	DocuSign	862,944	0.38
3,481	Dynatrace	141,329	0.06
4,934	Electronic Arts	651,535	0.29
484	Fair Isaac	202,331	0.09
1,225	Jack Henry & Associates	225,437	0.10
57,673	Microsoft	11,737,032	5.17
770	MongoDB	174,282	0.08
2,207	MSCI	736,741	0.33
8,118	Nexon	183,376	0.08
790	Oracle Japan	93,144	0.04
825	Paycom Software	255,527	0.11
1,777	RingCentral	506,463	0.22
4,101	ServiceNow	1,661,151	0.73
5,747	Slack Technologies	178,674	0.08
1,974	Splunk	392,234	0.17
2,797	Synopsys	545,415	0.24
3,845	TeamViewer	209,880	0.09
899	Tyler Technologies	311,845	0.14
1,151	Ubisoft Entertainment	94,888	0.04
2,664	Veeva Systems	624,495	0.28
3,179	Zoom Video Communications	806,004	0.36
		29,473,466	12.99
Textiles and Apparel			
408	Hermes International	340,843	0.15
		340,843	0.15
Transportation			
1,684	Canadian Pacific Railway	426,959	0.19
954	Kansas City Southern	142,423	0.06
920	Keihan Holdings	40,975	0.02
1,967	Old Dominion Freight Line	333,584	0.15
1,996	SG Holdings	65,124	0.03
2,534	Tobu Railway	83,735	0.03
		1,092,800	0.48
Water			
3,565	Severn Trent	109,198	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI World Momentum UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.84% (31 December 2019 - 99.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water cont/d 8,677	United Utilities Group	97,585	0.04
		206,783	0.09
Total Equities		226,616,130	99.84

Preferred Stocks - 0.13% (31 December 2019 - 0.04%)

Electronics 915	Sartorius	300,700	0.13
		300,700	0.13
Total Preferred Stocks		300,700	0.13

Rights - 0.00% (31 December 2019 - 0.00%)

Diversified Telecommunications 6,550	T-Mobile	1,100	0.00
		1,100	0.00
Total Rights		1,100	0.00
Total Transferable Securities		226,917,930	99.97

Total Financial Assets at Fair Value through Profit or Loss	226,917,930	99.97
Other Net Assets - 0.03% (31 December 2019 - 0.03%)	59,706	0.03
Net Assets Attributable to Redeeming Participating Shareholders	226,977,636	100.00

Analysis of Total Assets	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.91
Current Assets	0.09
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.94% (31 December 2019 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
96,071	BAE Systems	573,822	0.19
1,994	HEICO - Restricted Voting Rights	161,992	0.05
1,194	HEICO - Voting Rights	118,982	0.04
		854,796	0.28
Agriculture			
16,946	Imperial Brands	322,139	0.11
		322,139	0.11
Airlines			
4,392	Delta Air Lines	123,196	0.04
4,025	Southwest Airlines	137,574	0.05
		260,770	0.09
Auto Components			
8,227	Aptiv	641,048	0.21
		641,048	0.21
Automobiles			
5,196	Cummins	900,259	0.30
6,235	Ferrari	1,063,381	0.35
		1,963,640	0.65
Banks			
5,270	East West Bancorp	190,985	0.06
26,362	FincoBank Banca Finco	355,746	0.12
28,829	Hang Seng Bank	483,927	0.16
2,059	SVB Financial Group	443,776	0.14
		1,474,434	0.48
Beverages			
6,884	Brown-Forman	438,235	0.15
81,206	Coca-Cola	3,628,284	1.19
54,494	Diageo	1,805,530	0.59
9,693	Monster Beverage	671,919	0.22
26,025	PepsiCo	3,442,066	1.13
		9,986,034	3.28
Biotechnology			
5,198	Biogen	1,390,725	0.46
10,372	CSL	2,049,502	0.67
2,859	Illumina	1,058,831	0.35
1,587	Regeneron Pharmaceuticals	989,732	0.32
		5,488,790	1.80
Building Products			
47,443	Carrier Global	1,054,183	0.35
1,359	Geberit	680,110	0.22
		1,734,293	0.57
Chemicals			
5,740	Air Products and Chemicals	1,385,980	0.46
3,296	Celanese	284,577	0.09
3,384	Chr Hansen Holding	348,805	0.11
4,030	Croda International	261,721	0.09
6,265	Ecolab	1,246,422	0.41
333	EMS-Chemie Holding	257,951	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.94% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
202	Givaudan	752,104	0.25
4,661	Johnson Matthey	120,827	0.04
8,454	LyondellBasell Industries	555,597	0.18
3,412	Nissan Chemical	174,577	0.06
7,403	Novozymes	427,829	0.14
5,715	PPG Industries	606,133	0.20
2,000	Sherwin-Williams	1,155,700	0.38
8,972	Shin-Etsu Chemical	1,047,433	0.34
		8,625,656	2.83
Commercial Services and Supplies			
3,884	Adecco Group	182,241	0.06
6,393	Amadeus IT Group	333,022	0.11
10,354	Automatic Data Processing	1,541,607	0.51
2,301	Cintas	612,894	0.20
5,525	Intertek Group	371,372	0.12
1,895	MarketAxess Holdings	949,243	0.31
5,499	Nihon M&A Center	248,229	0.08
48,513	RELX	1,120,928	0.37
4,768	Robert Half International	251,894	0.08
4,027	Rollins	170,705	0.06
208	SGS	508,174	0.17
		6,290,309	2.07
Computers and Peripherals			
12,504	Accenture	2,684,859	0.88
3,812	Alphabet Class A Shares	5,405,607	1.78
3,903	Alphabet Class C Shares	5,517,320	1.81
32,316	Apple	11,788,877	3.87
1,992	Booking Holdings	3,171,941	1.04
1,969	Check Point Software Technologies	211,530	0.07
7,783	E*TRADE Financial	387,049	0.13
969	F5 Networks	135,156	0.04
37,662	Facebook	8,551,910	2.81
4,152	Kakaku.com	105,027	0.04
2,618	Logitech International	170,914	0.06
4,493	MonotaRO	179,911	0.06
3,651	NetApp	161,995	0.05
4,716	Nomura Research Institute	127,949	0.04
11,093	TD Ameritrade Holding	403,563	0.13
6,299	ZOZO	139,893	0.05
		39,143,501	12.86
Construction and Engineering			
2,921	CIMIC Group	48,508	0.02
68,500	CK Infrastructure Holdings	352,644	0.12
28,490	Daiwa House Industry	671,285	0.22
1,259	Huntington Ingalls Industries	219,683	0.07
29,800	Lendlease Group	253,799	0.08
185	NVR	602,869	0.20
14,141	Persimmon	399,424	0.13
39,099	Singapore Technologies Engineering	92,489	0.03
121,648	Taylor Wimpey	214,339	0.07
		2,855,040	0.94
Containers and Packaging			
2,430	Packaging of America	242,514	0.08
		242,514	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.94% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Distribution and Wholesale			
8,131	Copart	677,068	0.22
20,379	Fastenal	873,036	0.29
7,592	Ferguson	620,251	0.20
1,749	WW Grainger	549,466	0.18
		2,719,821	0.89
Diversified Financials			
35,717	3i Group	367,443	0.12
5,428	Ameriprise Financial	814,417	0.27
7,662	ASX	450,404	0.15
5,720	BlackRock	3,112,195	1.02
23,573	Blackstone Group	1,335,646	0.44
44,715	Charles Schwab	1,508,684	0.49
9,656	CI Financial	122,437	0.04
11,147	Franklin Resources	233,753	0.08
22,698	Hargreaves Lansdown	456,724	0.15
52,289	Hong Kong Exchanges & Clearing	2,226,370	0.73
19,589	Japan Exchange Group	452,480	0.15
12,367	London Stock Exchange Group	1,277,159	0.42
7,477	Magellan Financial Group	298,630	0.10
16,898	Mastercard	4,996,739	1.64
1,070	Partners Group Holding	970,458	0.32
4,479	Raymond James Financial	308,290	0.10
4,699	Schroders	171,221	0.06
6,573	SEI Investments	361,383	0.12
49,151	Singapore Exchange	293,838	0.10
587	Sofina	154,933	0.05
18,503	St James's Place	217,832	0.07
12,420	T Rowe Price Group	1,533,870	0.50
36,853	Visa	7,118,894	2.34
		28,783,800	9.46
Diversified Telecommunications			
969	Arista Networks	203,519	0.07
133,804	BT Group	188,557	0.06
72,864	Cisco Systems	3,398,377	1.12
2,455	Elisa	149,282	0.05
28,010	KDDI	839,638	0.28
19,506	NTT DOCOMO	521,076	0.17
32,305	Softbank	411,729	0.13
33,525	Spark New Zealand	98,412	0.03
388	Swisscom	203,060	0.07
		6,013,650	1.98
Electric Utilities			
151,934	CLP Holdings	1,489,847	0.49
37,310	Endesa	918,971	0.30
40,944	Fortum	777,398	0.26
70,061	Mercury	211,978	0.07
115,031	Meridian Energy	356,186	0.12
18,470	OGE Energy	560,749	0.18
150,228	Power Assets Holdings	816,999	0.27
38,391	Red Electrica	715,989	0.23
5,989	Verbund	268,120	0.09
		6,116,237	2.01
Electrical Equipment			
16,963	Emerson Electric	1,052,215	0.35
		1,052,215	0.35

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.94% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics			
2,961	Allegion	302,673	0.10
5,271	Garmin	513,923	0.17
21,741	Honeywell International	3,143,531	1.03
7,867	Hoya	748,162	0.25
		4,708,289	1.55
Energy Equipment and Services			
5,272	Vestas Wind Systems	536,579	0.18
		536,579	0.18
Food Products			
52,125	Coles Group	616,198	0.20
1,049	Colruyt	57,696	0.02
74,165	Compass Group	1,019,018	0.34
2,688	Hershey	348,418	0.11
5,713	Lamb Weston Holdings	365,232	0.12
58,826	Nestle	6,502,491	2.14
		8,909,053	2.93
Forest Products			
13,314	Mondi	248,489	0.08
11,889	UPM-Kymmene	343,443	0.11
		591,932	0.19
Gas Utilities			
11,323	Atmos Energy	1,127,544	0.37
1,029,462	Hong Kong & China Gas	1,593,913	0.52
31,837	Osaka Gas	627,976	0.21
		3,349,433	1.10
Health Care Equipment and Supplies			
2,093	Align Technology	574,403	0.19
1,278	Cochlear	166,240	0.06
4,164	Coloplast	645,061	0.21
14,168	Edwards Lifesciences	979,151	0.32
13,686	Fisher & Paykel Healthcare	313,649	0.10
572	Sartorius Stedim Biotech	144,549	0.05
1,113	Sonova Holding	222,177	0.07
1,660	Varian Medical Systems	203,383	0.07
		3,248,613	1.07
Hotels, Restaurants and Leisure			
8,195	Evolution Gaming Group	488,710	0.16
12,414	Las Vegas Sands	565,334	0.19
123,129	Sands China	482,955	0.16
1,748	Toho	63,109	0.02
		1,600,108	0.53
Household Durables			
1,221	Schindler Holding - Non-voting Rights	287,355	0.09
603	Schindler Holding - Voting Rights	142,040	0.05
1,381	Snap-on	191,282	0.06
		620,677	0.20
Household Products			
2,801	Avery Dennison	319,566	0.10
		319,566	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.94% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial			
18,485	3M	2,883,475	0.95
4,021	AO Smith	189,469	0.06
8,954	Illinois Tool Works	1,565,607	0.51
1,466	Knorr-Bremse	148,567	0.05
2,667	Washington H Soul Pattinson & Co	35,862	0.01
		4,822,980	1.58
Insurance			
11,271	Admiral Group	320,169	0.11
26,570	Aflac	957,317	0.31
394,875	AIA Group	3,683,588	1.21
11,493	Allstate	1,114,706	0.37
2,675	American Financial Group	169,755	0.06
9,711	Aon	1,870,339	0.61
5,535	Athene Holding	172,637	0.06
48,843	Direct Line Insurance Group	163,550	0.05
1,266	Erie Indemnity	242,945	0.08
10,979	Fidelity National Financial	336,616	0.11
8,938	Gjensidige Forsikring	164,084	0.05
3,782	Globe Life	280,738	0.09
9,261	Great-West Lifeco	161,829	0.05
2,138	Hannover Rueck	368,359	0.12
3,736	iA Financial	124,698	0.04
80,489	Insurance Australia Group	319,754	0.11
113,875	M&G	235,750	0.08
125,159	Medibank	257,654	0.08
19,109	MS&AD Insurance Group Holdings	524,464	0.17
27,876	Progressive	2,233,146	0.73
98,162	Prudential	1,477,907	0.49
15,590	Sampo	536,153	0.18
24,799	Tokio Marine Holdings	1,079,906	0.36
8,458	Travelers	964,635	0.32
4,325	Tryg	125,137	0.04
		17,885,836	5.88
Machinery			
22,638	Atlas Copco Class A Shares	958,816	0.32
13,154	Atlas Copco Class B Shares	486,534	0.16
19,977	Epiroc Class A Shares	248,945	0.08
11,824	Epiroc Class B Shares	144,617	0.05
12,538	Kone	862,103	0.28
2,001	Spirax-Sarco Engineering	246,650	0.08
		2,947,665	0.97
Media			
2,210	FactSet Research Systems	725,919	0.24
4,997	Fox Class A Shares	134,019	0.04
2,468	Fox Class B Shares	66,241	0.02
3,850	Hakuhodo DY Holdings	45,714	0.02
91,294	ITV	84,241	0.03
4,340	Omnicom Group	236,964	0.08
8,997	ViacomCBS	209,810	0.07
26,060	Walt Disney	2,905,951	0.95
		4,408,859	1.45
Metals and Mining			
6,401	Boliden	145,654	0.05
53,536	Fortescue Metals Group	510,505	0.17
11,254	Rio Tinto - Australia listing	759,031	0.25

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.94% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
35,868	Rio Tinto - England listing	2,016,050	0.66
		3,431,240	1.13
Oil and Gas			
6,615	Ampol	133,536	0.04
8,996	Cabot Oil & Gas	154,551	0.05
90,817	Exxon Mobil	4,061,336	1.34
21,274	Inpex	131,507	0.04
5,657	Keyera	85,852	0.03
1,706	Koninklijke Vopak	90,210	0.03
17,399	Neste	680,246	0.22
3,644	OMV	121,801	0.04
8,220	ONEOK	273,068	0.09
12,047	Pembina Pipeline	300,202	0.10
9,687	Phillips 66	696,495	0.23
61,403	Total	2,343,079	0.77
10,231	Valero Energy	601,787	0.20
20,864	Woodside Petroleum	310,999	0.10
		9,984,669	3.28
Personal Products			
7,437	Estee Lauder	1,403,213	0.46
2,167	Pigeon	83,759	0.03
26,881	Unilever - England listing	1,446,478	0.48
32,942	Unilever - Netherlands listing	1,748,194	0.57
		4,681,644	1.54
Pharmaceuticals			
7,567	Cardinal Health	394,922	0.13
97,779	GlaxoSmithKline	1,977,271	0.65
56,785	Johnson & Johnson	7,985,674	2.62
65,315	Merck & Co	5,050,809	1.66
63,563	Novo Nordisk	4,113,044	1.35
2,532	Orion	122,455	0.04
125,727	Pfizer	4,111,273	1.35
2,361	Recordati	117,870	0.04
23,538	Roche Holding	8,156,511	2.68
5,746	Shionogi & Co	359,508	0.12
		32,389,337	10.64
Real Estate			
19,595	CBRE Group	886,086	0.29
5,090	Daito Trust Construction	467,505	0.15
61,043	Henderson Land Development	231,556	0.08
2,420	Jones Lang LaSalle	250,373	0.08
1,057	REA Group	78,509	0.03
130,876	Sino Land	164,641	0.05
53,697	Sun Hung Kai Properties	685,550	0.23
		2,764,220	0.91
Real Estate Investment Trust			
3,726	Canadian Apartment Properties REIT	132,927	0.04
49,785	Dexus	315,348	0.10
79,914	Goodman Group	817,059	0.27
90,500	Link REIT	739,722	0.24
101,600	Mapletree Commercial Trust	140,560	0.05
160,020	Mirvac Group	239,077	0.08
10,877	Public Storage	2,087,187	0.69

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.94% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
13,053	Simon Property Group	892,564	0.29
		5,364,444	1.76
Retail			
13,185	Best Buy	1,150,655	0.38
8,035	Costco Wholesale	2,436,292	0.80
4,709	Darden Restaurants	356,801	0.12
31,162	Hennes & Mauritz	451,543	0.15
41,247	Industria de Diseno Textil	1,091,917	0.36
18,323	JD Sports Fashion	140,866	0.05
5,991	Lululemon Athletica	1,869,252	0.61
6,424	Moncler	245,603	0.08
4,038	Pandora	219,244	0.07
19,830	Ross Stores	1,690,309	0.55
53,511	TJX	2,705,516	0.89
3,930	Tractor Supply	517,935	0.17
2,369	Ulta Beauty	481,902	0.16
39,679	Wesfarmers	1,224,710	0.40
		14,582,545	4.79
Semiconductors			
13,918	Applied Materials	841,343	0.28
68,315	Intel	4,087,286	1.34
2,872	KLA	558,547	0.18
2,915	Lam Research	942,886	0.31
1,229	Lasertec	115,740	0.04
6,129	Maxim Integrated Products	371,479	0.12
2,481	Skyworks Solutions	317,221	0.10
2,884	Teradyne	243,727	0.08
20,748	Texas Instruments	2,634,374	0.87
2,434	Tokyo Electron	596,514	0.20
4,634	Xilinx	455,939	0.15
		11,165,056	3.67
Software			
8,086	Adobe	3,519,917	1.16
1,864	Broadridge Financial Solutions	235,218	0.08
3,872	Cadence Design Systems	371,557	0.12
2,296	Citrix Systems	339,601	0.11
412	Constellation Software	463,694	0.15
4,689	Electronic Arts	619,182	0.20
6,240	Intuit	1,848,226	0.61
1,136	Jack Henry & Associates	209,058	0.07
55,103	Microsoft	11,214,012	3.68
1,014	Nemetschek	69,699	0.02
7,766	Nexon	175,425	0.06
32,849	Oracle	1,815,564	0.60
673	Oracle Japan	79,349	0.03
7,120	Paychex	539,340	0.18
956	Paycom Software	296,102	0.10
2,046	Take-Two Interactive Software	285,560	0.09
		22,081,504	7.26
Textiles and Apparel			
7,110	Adidas	1,865,435	0.61
18,528	Burberry Group	366,177	0.12
1,283	Hermes International	1,071,817	0.35
77,191	NIKE	7,568,578	2.49
1,663	Ralph Lauren	120,601	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World Quality UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.94% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Textiles and Apparel cont/d			
13,880	VF	845,847	0.28
		11,838,455	3.89
Transportation			
17,982	Canadian National Railway	1,585,770	0.52
4,001	Canadian Pacific Railway	1,014,409	0.33
4,338	CH Robinson Worldwide	342,962	0.11
5,594	Expeditors International of Washington	425,368	0.14
2,127	JB Hunt Transport Services	255,963	0.08
1,751	Kuehne + Nagel International	290,863	0.10
2,600	Old Dominion Freight Line	440,934	0.15
17,511	Union Pacific	2,960,585	0.97
		7,316,854	2.40
Total Equities		304,118,245	99.94
Preferred Stocks - 0.03% (31 December 2019 - 0.03%)			
Chemicals			
1,915	Fuchs Petrolub	76,871	0.03
		76,871	0.03
Total Preferred Stocks		76,871	0.03
Total Transferable Securities		304,195,116	99.97
Total Financial Assets at Fair Value through Profit or Loss		304,195,116	99.97
Other Net Assets - 0.03% (31 December 2019 - 0.01%)		95,656	0.03
Net Assets Attributable to Redeeming Participating Shareholders		304,290,772	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2020
Transferable securities admitted to an official stock exchange listing			99.79
Current Assets			0.21
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 98.87% (31 December 2019 - 99.02%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
11,628	Howmet Aerospace	184,304	0.06
9,653	Kawasaki Heavy Industries	138,686	0.05
31,270	Leonardo	207,213	0.07
		530,203	0.18
Agriculture			
50,680	Altria Group	1,989,190	0.65
150,706	British American Tobacco	5,780,965	1.91
2,790	Bunge	114,753	0.04
60,147	Imperial Brands	1,143,377	0.38
56,328	Japan Tobacco	1,045,006	0.34
		10,073,291	3.32
Airlines			
6,556	ANA Holdings	148,943	0.05
9,419	Japan Airlines	169,548	0.05
21,079	Qantas Airways	54,859	0.02
		373,350	0.12
Auto Components			
8,642	Aisin Seiki	251,526	0.08
22,831	Bridgestone	734,122	0.24
6,705	Cie Generale des Etablissements Michelin	695,387	0.23
3,565	Continental	348,991	0.12
18,706	Denso	729,098	0.24
3,688	Faurecia	144,024	0.05
15,792	JTEKT	122,518	0.04
2,699	Lear	294,245	0.10
15,316	Magna International	679,886	0.22
14,771	NGK Insulators	203,729	0.07
6,994	NGK Spark Plug	100,095	0.03
9,324	Pirelli & Co	39,533	0.01
3,025	Stanley Electric	72,762	0.02
40,830	Sumitomo Electric Industries	469,099	0.16
9,628	Sumitomo Rubber Industries	94,776	0.03
3,397	Toyoda Gosei	70,594	0.02
7,134	Toyota Industries	377,579	0.13
8,785	Valeo	230,490	0.08
7,256	Yokohama Rubber	101,827	0.03
		5,760,281	1.90
Automobiles			
18,336	Bayerische Motoren Werke	1,170,155	0.39
47,090	Daimler	1,911,678	0.63
106,077	Fiat Chrysler Automobiles	1,065,592	0.35
170,033	Ford Motor	1,033,801	0.34
80,784	General Motors	2,043,835	0.68
17,504	Hino Motors	118,116	0.04
101,088	Honda Motor	2,581,897	0.85
30,621	Isuzu Motors	276,252	0.09
37,226	Mazda Motor	222,904	0.07
31,043	Mitsubishi Motors	76,539	0.03
149,959	Nissan Motor	554,884	0.18
56,446	Peugeot	917,993	0.30
18,677	Renault	473,662	0.16
26,571	Subaru	552,059	0.18
13,793	Suzuki Motor	467,544	0.15
103,732	Toyota Motor	6,501,699	2.15

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.87% (31 December 2019 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Automobiles cont/d			
2,111	Volkswagen	339,760	0.11
		20,308,370	6.70
Banks			
12,686	ABN AMRO Bank	109,227	0.04
3,891	Aozora Bank	67,660	0.02
285,234	Banco Bilbao Vizcaya Argentaria	981,585	0.32
824,729	Banco Santander	2,014,227	0.67
30,580	Bank Hapoalim	181,839	0.06
31,600	Bank of East Asia	72,166	0.02
2,362	Bank of Kyoto	83,634	0.03
969,063	Barclays	1,370,036	0.45
55,336	BNP Paribas	2,198,268	0.73
145,003	CaixaBank	309,516	0.10
25,244	Chiba Bank	118,867	0.04
60,063	Citigroup	3,069,219	1.01
62,700	Commerzbank	279,362	0.09
49,135	Concordia Financial Group	157,126	0.05
53,521	Credit Agricole	506,625	0.17
88,818	Credit Suisse Group	918,409	0.30
26,124	Danske Bank	347,535	0.12
89,533	Deutsche Bank	851,131	0.28
5,018	Erste Group Bank	118,074	0.04
9,846	Fukuoka Financial Group	155,240	0.05
174,427	ING Groep	1,214,236	0.40
486,622	Intesa Sanpaolo	931,102	0.31
16,890	Japan Post Bank	125,558	0.04
2,375,720	Lloyds Banking Group	915,124	0.30
12,964	Mediobanca Banca di Credito Finanziario	93,042	0.03
647,800	Mitsubishi UFJ Financial Group	2,531,515	0.84
1,123,011	Mizuho Financial Group	1,376,114	0.45
22,286	Natixis	58,196	0.02
7,346	Raiffeisen Bank International	130,855	0.04
114,500	Resona Holdings	390,352	0.13
222,654	Royal Bank of Scotland Group	334,535	0.11
9,396	Shinsei Bank	113,046	0.04
18,790	Shizuoka Bank	120,698	0.04
50,336	Societe Generale	836,716	0.28
118,769	Standard Chartered	645,851	0.21
69,996	Sumitomo Mitsui Financial Group	1,967,168	0.65
14,315	Sumitomo Mitsui Trust Holdings	401,380	0.13
124,759	UniCredit	1,147,328	0.38
		27,242,562	8.99
Beverages			
13,008	Anheuser-Busch InBev	640,865	0.21
13,800	Asahi Group Holdings	483,003	0.16
4,105	Coca-Cola Bottlers Japan Holdings	74,349	0.02
12,893	Molson Coors Beverage	443,004	0.15
		1,641,221	0.54
Biotechnology			
6,665	Alexion Pharmaceuticals	748,079	0.25
6,498	Biogen	1,738,540	0.57
42,602	Gilead Sciences	3,277,798	1.08
		5,764,417	1.90
Building Products			
15,567	AGC	442,257	0.15
35,325	Cie de Saint-Gobain	1,271,593	0.42

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.87% (31 December 2019 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
11,307	HeidelbergCement	603,732	0.20
13,129	LIXIL Group	183,272	0.06
5,674	Owens Corning	316,382	0.10
10,272	Taiheiyo Cement	237,269	0.08
		3,054,505	1.01
Chemicals			
4,260	Air Water	60,059	0.02
34,626	Asahi Kasei	281,026	0.09
14,522	Daicel	112,127	0.04
15,180	ICL Group	45,001	0.01
20,061	Kuraray	209,192	0.07
104,598	Mitsubishi Chemical Holdings	608,285	0.20
13,355	Mitsubishi Gas Chemical	201,776	0.07
13,092	Mitsui Chemicals	272,677	0.09
15,569	Mosaic	194,768	0.06
11,851	Showa Denko	265,394	0.09
112,067	Sumitomo Chemical	334,482	0.11
32,465	Toray Industries	152,718	0.05
19,952	Tosoh	271,858	0.09
		3,009,363	0.99
Commercial Services and Supplies			
12,604	Dai Nippon Printing	288,449	0.10
22,539	Toppan Printing	375,424	0.12
3,936	United Rentals	586,621	0.19
		1,250,494	0.41
Computers and Peripherals			
10,156	Atos	865,769	0.29
4,553	Cappgemini	521,342	0.17
10,764	Dell Technologies	591,374	0.20
14,095	Fujitsu	1,648,783	0.54
162,111	Hewlett Packard Enterprise	1,577,340	0.52
104,007	HP	1,812,842	0.60
59,587	International Business Machines	7,196,322	2.37
19,326	NEC	926,129	0.31
5,309	NetApp	235,560	0.08
13,175	NortonLifeLock	261,260	0.09
17,510	NTT Data	194,601	0.06
17,524	Seagate Technology	848,337	0.28
3,138	United Internet	132,907	0.04
31,783	Western Digital	1,403,219	0.46
		18,215,785	6.01
Construction and Engineering			
7,103	ACS Actividades de Construccion y Servicios	179,020	0.06
46,584	Barratt Developments	285,436	0.09
3,967	Berkeley Group Holdings	204,153	0.07
10,166	Bouygues	347,220	0.12
82,999	Daiwa House Industry	1,955,633	0.65
615	Hochtief	54,534	0.02
9,719	Iida Group Holdings	148,733	0.05
36,749	Kajima	437,370	0.14
66,154	Keppel	282,626	0.09
11,339	Lennar	698,709	0.23
113,804	NWS Holdings	98,233	0.03
53,266	Obayashi	497,679	0.16
11,108	Persimmon	313,755	0.10
10,819	PulteGroup	368,170	0.12

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.87% (31 December 2019 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
13,996	Sekisui Chemical	200,045	0.07
30,981	Sekisui House	589,410	0.19
40,150	Shimizu	329,358	0.11
12,440	Taisei	452,007	0.15
141,749	Taylor Wimpey	249,757	0.08
251,254	Yangzijiang Shipbuilding Holdings	167,497	0.06
		7,859,345	2.59
Containers and Packaging			
15,294	Westrock	432,208	0.14
		432,208	0.14
Distribution and Wholesale			
117,392	ITOCHU	2,526,074	0.83
2,800	Jardine Cycle & Carriage	40,463	0.01
180,877	Marubeni	817,329	0.27
126,107	Mitsubishi	2,653,408	0.88
161,776	Mitsui & Co	2,390,989	0.79
120,455	Sumitomo	1,378,335	0.46
17,294	Toyota Tsusho	437,460	0.14
		10,244,058	3.38
Diversified Financials			
28,980	3i Group	298,135	0.10
13,024	AerCap Holdings	401,139	0.13
18,803	Ally Financial	372,863	0.12
14,895	Capital One Financial	932,278	0.31
44,177	Daiwa Securities Group	184,144	0.06
3,121	EXOR	178,212	0.06
16,772	Invesco	180,467	0.06
57,851	Mebuki Financial Group	134,057	0.04
220,376	Melrose Industries	310,418	0.10
14,094	Mitsubishi UFJ Lease & Finance	66,626	0.02
111,626	Nomura Holdings	499,128	0.16
60,358	ORIX	743,251	0.25
9,145	Western Union	197,715	0.07
		4,498,434	1.48
Diversified Telecommunications			
343,067	AT&T	10,370,915	3.42
511,506	BT Group	720,816	0.24
56,449	CenturyLink	566,183	0.19
19,682	Corning	509,764	0.17
23,322	Juniper Networks	533,141	0.18
69,801	KDDI	2,092,380	0.69
68,638	Nippon Telegraph & Telephone	1,600,398	0.53
272,203	Nokia	1,188,811	0.39
38,718	NTT DOCOMO	1,034,298	0.34
81,297	Orange	971,981	0.32
9,859	SES	67,325	0.02
54,940	SoftBank Group	2,775,390	0.92
783,356	Telecom Italia	307,675	0.10
221,724	Telefonica	1,057,628	0.35
1,474,563	Vodafone Group	2,347,792	0.77
		26,144,497	8.63
Electric Utilities			
102,400	Chubu Electric Power	1,283,263	0.42
25,504	Electric Power Development	483,438	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.87% (31 December 2019 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
90,546	Electricite de France	834,930	0.28
211,779	Engie	2,616,455	0.86
12,977	Fortum	246,392	0.08
110,462	Kansai Electric Power	1,069,961	0.35
42,471	Kyushu Electric Power	356,271	0.12
57,219	Tohoku Electric Power	544,160	0.18
323,338	Tokyo Electric Power Holdings	992,027	0.33
19,853	Uniper	639,950	0.21
15,469	Vistra Energy	288,033	0.10
		9,354,880	3.09
Electrical Equipment			
22,278	Brother Industries	401,018	0.13
79,921	Canon	1,581,234	0.52
35,933	FUJIFILM Holdings	1,535,442	0.51
79,725	Ricoh	568,277	0.19
27,193	Seiko Epson	310,784	0.10
		4,396,755	1.45
Electronics			
8,251	Arrow Electronics	566,761	0.19
760	Hirose Electric	83,266	0.03
25,631	Kyocera	1,393,389	0.46
15,005	Minebea Mitsumi	271,630	0.09
10,088	TDK	998,655	0.33
14,200	Venture	164,694	0.05
5,870	Yokogawa Electric	91,408	0.03
		3,569,803	1.18
Food Products			
5,823	Associated British Foods	137,782	0.05
34,303	Carrefour	529,945	0.17
2,966	Casino Guichard Perrachon	109,599	0.04
10,586	Conagra Brands	372,310	0.12
6,252	Empire	149,231	0.05
2,653	George Weston	193,716	0.06
2,011	Ingredion	166,913	0.05
150,852	J Sainsbury	389,002	0.13
14,003	Jardine Strategic Holdings	301,765	0.10
4,450	JM Smucker	470,854	0.16
62,713	Koninklijke Ahold Delhaize	1,708,780	0.56
39,697	Kraft Heinz	1,265,937	0.42
32,236	Kroger	1,091,189	0.36
5,772	Loblaw	280,167	0.09
8,997	Metro	85,043	0.03
4,275	NH Foods	171,380	0.06
37,582	Seven & i Holdings	1,226,200	0.40
389,538	Tesco	1,097,876	0.36
2,697	Toyo Suisan Kaisha	150,743	0.05
15,127	Tyson Foods	903,233	0.30
496,102	WH Group	425,023	0.14
113,416	Wilmar International	332,512	0.11
140,573	Wm Morrison Supermarkets	330,970	0.11
3,342	Yamazaki Baking	57,494	0.02
		11,947,664	3.94
Forest Products			
43,333	Oji Holdings	201,231	0.07
		201,231	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.87% (31 December 2019 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities			
34,951	Osaka Gas	689,398	0.23
		689,398	0.23
Health Care Equipment and Supplies			
4,806	Zimmer Biomet Holdings	573,644	0.19
		573,644	0.19
Health Care Providers and Services			
7,821	Anthem	2,056,766	0.68
14,374	Centene	913,468	0.30
2,790	DaVita	220,801	0.07
13,934	Fresenius & Co	690,477	0.23
5,055	Fresenius Medical Care & Co	433,195	0.15
4,319	HCA Healthcare	419,202	0.14
2,735	Laboratory of America Holdings	454,311	0.15
3,020	Universal Health Services	280,528	0.09
		5,468,748	1.81
Household Durables			
18,425	Amada	150,460	0.05
6,221	Fuji Electric	169,761	0.06
15,486	Newell Brands	245,918	0.08
		566,139	0.19
Industrial			
289,362	CK Hutchison Holdings	1,859,276	0.61
14,625	Jardine Matheson Holdings	610,448	0.20
13,899	Nikon	116,206	0.04
32,691	Swire Pacific	173,358	0.06
5,468	Textron	179,952	0.06
7,665	Toshiba	244,049	0.08
		3,183,289	1.05
Insurance			
111,218	Aegon	331,398	0.11
35,310	American International Group	1,100,966	0.36
7,547	Athene Holding	235,391	0.08
156,821	Aviva	530,150	0.17
61,401	AXA	1,283,531	0.42
8,059	CNP Assurances	92,777	0.03
29,471	Dai-ichi Life Holdings	350,478	0.12
20,717	Equitable Holdings	399,631	0.13
79,974	Japan Post Holdings	568,346	0.19
6,953	Japan Post Insurance	91,065	0.03
10,539	Lincoln National	387,730	0.13
96,950	M&G	200,711	0.07
34,032	Manulife Financial	461,506	0.15
32,342	Mapfre	57,539	0.02
25,844	MetLife	943,823	0.31
17,300	NN Group	580,972	0.19
12,372	Power of Canada	216,919	0.07
14,376	Prudential Financial	875,498	0.29
3,765	Voya Financial	175,637	0.06
		8,884,068	2.93
Leisure Equipment and Products			
11,814	Carnival	193,986	0.07
3,797	Royal Caribbean Cruises	190,989	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.87% (31 December 2019 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products cont/d			
14,975	Yamaha Motor	234,303	0.08
		619,278	0.21
Machinery			
1,391	Andritz	50,619	0.02
120,598	Hitachi	3,804,004	1.26
4,337	Hitachi Construction Machinery	119,797	0.04
28,921	Komatsu	590,698	0.19
81,433	Mitsubishi Electric	1,056,361	0.35
22,027	Mitsubishi Heavy Industries	519,207	0.17
8,494	Sumitomo Heavy Industries	184,626	0.06
		6,325,312	2.09
Media			
17,474	Bollere	54,874	0.02
4,920	Dentsu Group	116,519	0.04
8,690	Discovery Class A Shares	183,359	0.06
20,800	Discovery Class C Shares	400,608	0.13
3,191	Fox	85,646	0.03
31,105	Informa	180,791	0.06
74,061	ITV	68,340	0.02
13,280	News	157,501	0.05
31,381	Pearson	223,263	0.07
11,026	Publicis Groupe	356,779	0.12
38,017	ViacomCBS	886,556	0.29
61,378	WPP	478,390	0.16
		3,192,626	1.05
Metals and Mining			
75,009	Anglo American	1,732,582	0.57
83,235	ArcelorMittal	875,958	0.29
33,323	BlueScope Steel	268,202	0.09
13,021	Boliden	296,292	0.10
30,356	Evraz	108,173	0.03
110,476	Fortescue Metals Group	1,053,469	0.35
605,745	Glencore	1,281,511	0.42
54,448	JFE Holdings	389,617	0.13
30,698	Lundin Mining	164,083	0.05
8,631	Mitsubishi Materials	182,004	0.06
74,175	Nippon Steel	696,820	0.23
30,361	Norsk Hydro	83,621	0.03
19,941	NSK	147,684	0.05
322,212	South32	452,560	0.15
9,026	Steel Dynamics	235,488	0.08
10,871	Sumitomo Metal Mining	303,201	0.10
58,796	Teck Resources	613,861	0.20
7,051	voestalpine	151,616	0.05
		9,036,742	2.98
Oil and Gas			
20,294	AltaGas	233,187	0.08
24,827	Baker Hughes	382,087	0.12
388,156	BP	1,473,349	0.49
2,997	Diamondback Energy	125,335	0.04
154,413	ENEOS Holdings	546,747	0.18
64,307	Eni	613,202	0.20
2,797	HollyFrontier	81,672	0.03
8,374	Idemitsu Kosan	177,516	0.06
45,647	Inpex	282,171	0.09
13,760	Marathon Petroleum	514,349	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.87% (31 December 2019 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
4,511	OMV	150,780	0.05
62,575	Repsol	547,209	0.18
98,385	Royal Dutch Shell Class A Shares	1,564,536	0.52
84,603	Royal Dutch Shell Class B Shares	1,279,515	0.42
56,141	Total	2,142,286	0.71
		10,113,941	3.34
Pharmaceuticals			
31,934	AbbVie	3,135,280	1.04
7,930	Alfresa Holdings	165,458	0.06
2,699	AmerisourceBergen	271,978	0.09
45,036	Astellas Pharma	751,191	0.25
20,544	Bausch Health	374,679	0.12
44,868	Bayer	3,315,388	1.09
43,446	Bristol-Myers Squibb	2,554,625	0.84
11,625	Cardinal Health	606,709	0.20
15,050	Cigna	2,824,133	0.93
61,154	CVS Health	3,973,175	1.31
746	Galapagos	146,669	0.05
741	Ipsen	62,960	0.02
2,524	Jazz Pharmaceuticals	278,498	0.09
7,200	McKesson	1,104,624	0.36
8,018	Medipal Holdings	154,288	0.05
36,214	Mylan	582,321	0.19
11,230	Otsuka Holdings	489,130	0.16
4,920	Perrigo	271,928	0.09
144,638	Pfizer	4,729,663	1.56
35,663	Sanofi	3,630,977	1.20
5,243	Sumitomo Dainippon Pharma	72,411	0.02
2,893	Suzuken	107,799	0.04
942	Taisho Pharmaceutical Holdings	57,628	0.02
76,126	Teva Pharmaceutical Industries	938,634	0.31
3,320	UCB	384,445	0.13
		30,984,591	10.22
Real Estate			
13,984	Aeon Mall	185,356	0.06
17,208	CBRE Group	778,146	0.26
337,150	CK Asset Holdings	2,009,732	0.66
5,909	Daito Trust Construction	542,729	0.18
28,900	Hongkong Land Holdings	119,357	0.04
24,536	Hulic	230,156	0.08
86,065	Kerry Properties	222,090	0.07
55,734	Mitsubishi Estate	827,861	0.27
5,637	Nomura Real Estate Holdings	104,500	0.03
306,000	Sino Land	384,945	0.13
10,500	UOL Group	51,106	0.02
		5,455,978	1.80
Real Estate Investment Trust			
18,142	AGNC Investment	234,032	0.08
46,329	Annaly Capital Management	303,918	0.10
21,986	British Land	104,969	0.03
67,514	Host Hotels & Resorts	728,476	0.24
		1,371,395	0.45
Retail			
4,640	FamilyMart	79,523	0.03
11,010	Isetan Mitsukoshi Holdings	63,069	0.02
126,456	Kingfisher	344,998	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.87% (31 December 2019 - 99.02%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
1,040	Lawson	52,152	0.02
3,901	Pandora	211,805	0.07
47,330	Walgreens Boots Alliance	2,006,319	0.66
25,705	Yamada Denki	127,471	0.04
		2,885,337	0.95
Semiconductors			
8,904	Broadcom	2,810,191	0.93
288,125	Intel	17,238,519	5.69
131,820	Micron Technology	6,791,366	2.24
23,689	ON Semiconductor	469,516	0.15
7,469	Qorvo	825,549	0.27
34,370	Renesas Electronics	175,538	0.06
6,783	Rohm	448,910	0.15
18,056	SUMCO	275,982	0.09
		29,035,571	9.58
Software			
6,703	Open Text	283,721	0.09
5,060	SS&C Technologies Holdings	285,789	0.10
4,920	TIS	103,704	0.03
		673,214	0.22
Textiles and Apparel			
2,274	Mohawk Industries	231,402	0.08
11,625	Teijin	184,690	0.06
		416,092	0.14
Transportation			
194	AP Moller - Maersk Class A Shares	210,490	0.07
297	AP Moller - Maersk Class B Shares	345,876	0.12
9,069	Central Japan Railway	1,402,990	0.46
14,538	East Japan Railway	1,007,156	0.33
6,394	Kamigumi	125,290	0.04
5,541	Knight-Swift Transportation Holdings	231,115	0.08
5,895	Kyushu Railway	152,942	0.05
4,084	Nippon Express	211,232	0.07
11,556	Nippon Yusen	162,385	0.05
4,830	Seibu Holdings	52,425	0.02
7,145	West Japan Railway	400,414	0.13
		4,302,315	1.42
Total Equities		299,650,395	98.87
Preferred Stocks - 1.07% (31 December 2019 - 0.96%)			
Automobiles			
3,983	Bayerische Motoren Werke	193,166	0.06
14,873	Porsche Automobil Holding	854,608	0.28
13,111	Volkswagen	1,987,075	0.66
		3,034,849	1.00
Diversified Telecommunications			
525,410	Telecom Italia	203,589	0.07
		203,589	0.07
Total Preferred Stocks		3,238,438	1.07

XTRACKERS (IE) PLC

Xtrackers MSCI World Value UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Rights - 0.03% (31 December 2019 - 0.01%)

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
7,619	ACS Actividades de Construccion y Servicios	11,882	0.00
		11,882	0.00
Diversified Telecommunications			
237,360	Telefonica	46,680	0.02
		46,680	0.02
Oil and Gas			
70,202	Repsol	34,164	0.01
		34,164	0.01
Total Rights		92,726	0.03
Total Transferable Securities		302,981,559	99.97
Total Financial Assets at Fair Value through Profit or Loss		302,981,559	99.97
Other Net Assets - 0.03% (31 December 2019 - 0.01%)		96,616	0.03
Net Assets Attributable to Redeeming Participating Shareholders		303,078,175	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2020
Transferable securities admitted to an official stock exchange listing			99.72
Current Assets			0.28
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 106.08% (31 December 2019 - 100.26%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
3,301	Raytheon Technologies	203,408	1.04
		203,408	1.04
Agriculture			
13,131	Swedish Match	923,165	4.71
		923,165	4.71
Banks			
2,882,589	Banco Comercial Portugues	346,421	1.77
38,793	Deutsche Bank	368,779	1.88
108,502	ING Groep	755,313	3.85
43,294	Swedbank	554,846	2.83
85,138	UBS Group	979,822	5.00
		3,005,181	15.33
Beverages			
1,696	PepsiCo	224,313	1.14
		224,313	1.14
Chemicals			
6,922	Brenntag	363,611	1.86
16,935	Yara International	586,150	2.99
		949,761	4.85
Commercial Services and Supplies			
2,134	PayPal Holdings	371,807	1.90
223	SGS	544,821	2.78
17,000	TAL Education Group	1,162,460	5.93
		2,079,088	10.61
Computers and Peripherals			
616	Alphabet	873,519	4.46
359	Amazon.com	990,417	5.05
4,015	Facebook	911,686	4.65
783	Netflix	356,296	1.82
		3,131,918	15.98
Construction and Engineering			
1,099	Hochtief	97,451	0.50
		97,451	0.50
Diversified Telecommunications			
37,022	Telenor	537,657	2.74
2,700	Verizon Communications	148,851	0.76
		686,508	3.50
Food Products			
4,889	Nestle	540,419	2.75
42,345	Orkla	370,030	1.89
		910,449	4.64
Health Care Providers and Services			
10,602	Fresenius Medical Care & Co	908,553	4.64
		908,553	4.64

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 106.08% (31 December 2019 - 100.26%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance			
9,695	Ageas	343,437	1.75
589	Hannover Rueck	101,480	0.52
		444,917	2.27
Media			
6,053	Wolters Kluwer	472,627	2.41
		472,627	2.41
Metals and Mining			
25,157	Boliden	572,446	2.92
		572,446	2.92
Oil and Gas			
31,973	Aker	580,996	2.97
22,373	Petroleo Brasileiro	185,025	0.94
		766,021	3.91
Personal Products			
3,079	Procter & Gamble	368,156	1.88
11,045	Unilever	586,145	2.99
		954,301	4.87
Pharmaceuticals			
3,768	AbbVie	369,942	1.89
5,674	CVS Health	368,640	1.88
1,567	Johnson & Johnson	220,367	1.12
903	Merck	104,767	0.54
5,936	Novo Nordisk	384,108	1.96
6,634	Pfizer	216,932	1.11
2,146	Roche Holding	743,643	3.79
		2,408,399	12.29
Real Estate			
8,670	Deutsche Wohnen	389,022	1.98
		389,022	1.98
Retail			
1,013	Costco Wholesale	307,152	1.57
		307,152	1.57
Semiconductors			
1,461	NVIDIA	555,048	2.83
		555,048	2.83
Software			
438	Adobe	190,666	0.97
3,007	Microsoft	611,954	3.12
		802,620	4.09
Total Equities		20,792,348	106.08

XTRACKERS (IE) PLC

Xtrackers MSCI GCC Select Swap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Preferred Stocks - 0.00% (31 December 2019 - 2.85%)

Number of Shares	Security	Value USD	% of Fund
Total Transferable Securities		20,792,348	106.08

Financial Derivative Instruments - (5.99)% (31 December 2019 - (3.08)%)

OTC Financial Derivative Instruments - (5.99)% (31 December 2019 - (3.08)%)

Total Return Swap - (5.99)% (31 December 2019 - (3.08)%)

Description	Notional	Maturity	Value USD	% of Fund
BSHDBEI*	(3,475,269)	05/02/2023	(20,792,346)	(106.08)
ISHDBEI3*	11,940	31/12/2050	19,617,949	100.09
Unrealised gain on Total Return Swaps			19,617,949	100.09
Unrealised loss on Total Return Swaps			(20,792,346)	(106.08)
Net unrealised loss on Total Return Swaps			(1,174,397)	(5.99)
Total OTC Financial Derivative Instruments			(1,174,397)	(5.99)
Total Financial Derivative Instruments			(1,174,397)	(5.99)
Total Financial Assets at Fair Value through Profit or Loss			19,617,951	100.09
Other Net Liabilities - (0.09)% (31 December 2019 - (0.03)%)			(17,918)	(0.09)
Net Assets Attributable to Redeeming Participating Shareholders			19,600,033	100.00

* The counterparty for the Total Return Swaps is HSBC Bank, the Index is the MSCI GCC Countries ex Select Securities Index.

Analysis of Total Assets	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	46.47
OTC Financial Derivative Instruments	43.85
Current Assets	9.68
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.54% (31 December 2019 - 98.97%)

Number of Shares	Security	Value GBP	% of Fund
Aerospace and Defense			
477	Airbus	27,542	0.08
546	Boeing	80,998	0.24
1,323	Embraer	1,578	0.00
266	General Dynamics	32,176	0.09
62	HEICO	4,076	0.01
449	Howmet Aerospace	5,760	0.02
119	Korea Aerospace Industries	1,902	0.01
236	L3Harris Technologies	32,407	0.09
227	Lockheed Martin	67,042	0.20
17	MTU Aero Engines	2,382	0.01
155	Northrop Grumman	38,567	0.11
1,409	Raytheon Technologies	70,267	0.21
255	Safran	20,681	0.06
90	Thales	5,880	0.02
44	TransDigm Group	15,741	0.05
		406,999	1.20
Agriculture			
1,720	Altria Group	54,637	0.16
576	Archer-Daniels-Midland	18,600	0.06
1,001	British American Tobacco Malaysia	2,038	0.01
150	Bunge	4,993	0.01
3,877	Charoen Pokphand Indonesia	1,225	0.00
26,923	Golden Agri-Resources	2,312	0.01
2,100	Heilongjiang Agriculture	3,868	0.01
13,601	IOI	11,149	0.03
938	Japan Tobacco	14,084	0.04
161	KT&G	8,471	0.03
1,343	Philip Morris International	76,150	0.22
82	Swedish Match	4,666	0.01
900	Yuan Longping High-tech Agriculture	1,714	0.01
		203,907	0.60
Airlines			
2,884	Air China	1,391	0.01
222	Air France-KLM	814	0.00
7,949	Cathay Pacific Airways	6,225	0.02
13,872	Eva Airways	4,262	0.01
369	Japan Airlines	5,376	0.02
542	Latam Airlines Group	592	0.00
569	Qantas Airways	1,199	0.00
5,145	Singapore Airlines	11,133	0.03
3,058	Turk Hava Yollari	4,520	0.01
		35,512	0.10
Auto Components			
109	Aptiv	6,874	0.02
97	Autoliv	5,064	0.02
224	BorgWarner	6,399	0.02
597	Bridgestone	15,536	0.05
175	Cie Generale des Etablissements Michelin	14,689	0.04
104	Continental	8,240	0.02
516	Denso	16,277	0.05
33	Faurecia	1,043	0.00
62	Hyundai Mobis	8,009	0.02
305	Koito Manufacturing	9,930	0.03
94	Lear	8,294	0.02
137	Magna International	4,922	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Auto Components cont/d			
552	NGK Insulators	6,162	0.02
525	NGK Spark Plug	6,081	0.02
1,155	NHK Spring	6,048	0.02
871	Nisshinbo Holdings	5,097	0.02
255	Nokian Renkaat	4,529	0.01
150	Valeo	3,185	0.01
6,910	Weichai Power	10,419	0.03
		146,798	0.43
Automobiles			
215	Bayerische Motoren Werke	11,105	0.03
3,140	Brilliance China Automotive Holdings	2,276	0.01
395	BYD	2,469	0.01
176	Cummins	24,679	0.07
858	Daimler	28,190	0.08
4,085	Dongfeng Motor Group	1,975	0.01
112	Ferrari	15,459	0.05
1,696	Fiat Chrysler Automobiles	13,788	0.04
3,335	Ford Motor	16,410	0.05
5,323	Geely Automobile Holdings	6,781	0.02
1,192	General Motors	24,407	0.07
9,093	Guangzhou Automobile Group	5,308	0.02
1,598	Honda Motor	33,032	0.10
152	Hyundai Motor	9,992	0.03
385	Kia Motors	8,302	0.02
2,614	Mahindra & Mahindra - England listing	14,005	0.04
2,375	Mahindra & Mahindra - US listing	12,725	0.04
7,525	Mitsubishi Motors	15,016	0.04
611	NIO	3,818	0.01
2,092	Nissan Motor	6,265	0.02
353	PACCAR	21,384	0.06
822	Peugeot	10,819	0.03
153	Renault	3,140	0.01
597	Subaru	10,039	0.03
478	Suzuki Motor	13,113	0.04
2,761	Tata Motors	14,681	0.04
131	Tesla	114,483	0.34
2,310	Toyota Motor	117,179	0.34
1,364	Volvo	17,287	0.05
		578,127	1.70
Banks			
312	Absa Group	1,240	0.00
4,100	Agricultural Bank of China Class A Shares	1,585	0.00
31,822	Agricultural Bank of China Class H Shares	10,368	0.03
741	AIB Group	754	0.00
539	Al Rajhi Bank	6,582	0.02
1,716	Alpha Bank	1,033	0.00
2,712	Australia & New Zealand Banking Group	28,168	0.08
682	Axis Bank	14,765	0.04
5,615	Banco Bilbao Vizcaya Argentaria	15,639	0.05
1,763	Banco BPM	2,128	0.01
7,241	Banco de Sabadell	2,034	0.01
1,287	Banco do Brasil	6,099	0.02
11,447	Banco Santander	22,626	0.07
212	Banco Santander Chile	2,814	0.01
367	Bancolombia	7,815	0.02
1,559	Bank AlBilad	7,441	0.02
1,120	Bank Al-Jazira	2,731	0.01
11,163	Bank Central Asia	18,009	0.05

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Banks cont/d			
1,256	Bank Hapoalim	6,044	0.02
15,688	Bank Mandiri Persero	4,400	0.01
7,928	Bank of America	152,387	0.45
72,668	Bank of China	21,778	0.06
16,966	Bank of Communications	8,468	0.03
2,792	Bank of East Asia	5,160	0.02
1,640	Bank of Ireland Group	2,721	0.01
224	Bank of Kyoto	6,419	0.02
618	Bank of Montreal	26,536	0.08
2,000	Bank of Nanjing	1,677	0.01
969	Bank of New York Mellon	30,311	0.09
500	Bank of Ningbo	1,503	0.00
1,090	Bank of Nova Scotia	36,388	0.11
8,141	Bank of the Philippine Islands	9,521	0.03
371	Bank Polska Kasa Opieki	4,087	0.01
22,990	Bank Rakyat Indonesia Persero	3,947	0.01
1,537	Bankinter	5,931	0.02
170	Banque Cantonale Vaudoise	13,373	0.04
1,558	Bendigo & Adelaide Bank	6,086	0.02
897	BNP Paribas	28,839	0.09
3,755	BOC Hong Kong Holdings	9,665	0.03
4,183	CaixaBank	7,226	0.02
399	Canadian Imperial Bank of Commerce	21,514	0.06
82,730	China Construction Bank	54,166	0.16
4,919	China Merchants Bank	18,312	0.05
6,038	CIMB Group Holdings	4,060	0.01
12,451	CITIC	9,465	0.03
2,115	Citigroup	87,469	0.26
392	Citizens Financial Group	8,007	0.02
38	Comerica	1,172	0.00
1,058	Commercial International Bank Egypt SAE ADR	3,254	0.01
1,109	Commercial International Bank Egypt SAE GDR	3,464	0.01
1,017	Commerzbank	3,667	0.01
1,478	Commonwealth Bank of Australia	57,172	0.17
1,003	Credit Agricole	7,684	0.02
1,762	Credit Suisse Group	14,746	0.04
584	Danske Bank	6,288	0.02
1,983	DBS Group Holdings	23,929	0.07
1,830	Deutsche Bank	14,079	0.04
1,106	DNB	11,793	0.03
9,697	Dubai Islamic Bank	8,162	0.02
460	Erste Group Bank	8,760	0.03
1,598	Eurobank Ergasias Services and Holdings	593	0.00
856	Fifth Third Bancorp	13,357	0.04
1,617	FinecoBank Banca Fineco	17,660	0.05
3,827	First Abu Dhabi Bank	9,478	0.03
246	First Republic Bank	21,102	0.06
4,321	FirstRand	7,660	0.02
334	Goldman Sachs Group	53,419	0.16
27	Grupo Elektra	1,192	0.00
1,345	Grupo Financiero Banorte	3,755	0.01
7,307	Grupo Financiero Inbursa	4,082	0.01
1,103	Hang Seng Bank	14,985	0.04
3,415	Hong Leong Bank	9,082	0.03
609	Huntington Bancshares	4,453	0.01
1,626	ICICI Bank	12,225	0.04
3,900	Industrial & Commercial Bank of China Class A Shares	2,222	0.01
66,169	Industrial & Commercial Bank of China Class H Shares	32,475	0.10
1,000	Industrial Bank	1,805	0.01
3,243	ING Groep	18,271	0.05
11,463	Intesa Sanpaolo	17,751	0.05

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Banks cont/d			
373	Itau CorpBanca	1,162	0.00
3,005	JPMorgan Chase & Co	228,755	0.67
2,095	Kasikornbank	5,102	0.02
148	KBC Group	6,869	0.02
699	KeyCorp	6,890	0.02
235	Komercni Banka	4,418	0.01
131	M&T Bank	11,023	0.03
341	Macquarie Group	22,535	0.07
11,763	Mitsubishi UFJ Financial Group	37,203	0.11
533	Mizrahi Tefahot Bank	8,054	0.02
12,722	Mizuho Financial Group	12,617	0.04
1,226	Morgan Stanley	47,925	0.14
2,313	National Australia Bank	23,483	0.07
308	National Bank of Canada	11,259	0.03
734	National Commercial Bank	5,899	0.02
700	Nedbank Group	3,311	0.01
3,023	Nordea Bank	16,894	0.05
264	Northern Trust	16,952	0.05
31	OTP Bank Nyrt	876	0.00
4,130	Oversea-Chinese Banking	21,564	0.06
700	Ping An Bank	1,025	0.00
444	PNC Financial Services Group	37,806	0.11
4,813	Public Bank	14,999	0.04
1,237	Qatar International Islamic Bank	2,233	0.01
630	Qatar Islamic Bank	2,206	0.01
4,060	Qatar National Bank	15,694	0.05
1,454	Regions Financial	13,085	0.04
4,296	Resona Holdings	11,853	0.04
902	Riyad Bank	3,281	0.01
1,389	Royal Bank of Canada	76,025	0.22
537	Samba Financial Group	3,111	0.01
2,419	Sberbank of Russia	22,279	0.07
900	Shanghai Pudong Development Bank	1,089	0.00
445	Shiga Bank	7,978	0.02
213	Shinhan Financial Group	4,120	0.01
2,009	Siam Commercial Bank	3,814	0.01
1,347	Skandinaviska Enskilda Banken	9,443	0.03
621	Societe Generale	8,354	0.02
1,042	Standard Bank Group	5,072	0.02
572	State Bank of India - England listing	10,902	0.03
367	State Bank of India - US listing	6,995	0.02
394	State Street	20,264	0.06
1,177	Sumitomo Mitsui Financial Group	26,771	0.08
387	Sumitomo Mitsui Trust Holdings	8,782	0.03
19	SVB Financial Group	3,314	0.01
1,346	Svenska Handelsbanken	10,341	0.03
969	Swedbank	10,051	0.03
1,605	Toronto-Dominion Bank	57,786	0.17
1,314	Truist Financial	39,933	0.12
3,062	UBS Group	28,520	0.08
1,869	UniCredit	13,911	0.04
2,022	Unione di Banche Italiane	5,348	0.02
1,791	United Overseas Bank	21,020	0.06
1,470	US Bancorp	43,805	0.13
2,335	VTB Bank - England listing	1,774	0.01
5,556	VTB Bank - Germany listing	4,220	0.01
3,867	Wells Fargo & Co	80,119	0.24
3,161	Westpac Banking	31,617	0.09
		2,318,759	6.82

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Beverages			
4,238	Ambev	8,833	0.03
681	Anheuser-Busch InBev	27,153	0.08
100	Anhui Gujing Distillery	1,719	0.01
239	Asahi Group Holdings	6,770	0.02
300	Beijing Shunxin Agriculture	1,956	0.01
111	Brown-Forman	5,719	0.02
164	Carlsberg	17,533	0.05
3,888	China Resources Beer Holdings	17,539	0.05
3,578	Coca-Cola	129,382	0.38
281	Coca-Cola European Partners	8,587	0.03
174	Constellation Brands	24,637	0.07
2,117	Davide Campari-Milano	14,433	0.04
491	Embotelladora Andina	6,048	0.02
2,360	Fomento Economico Mexicano	11,778	0.03
195	Heineken	14,545	0.04
53	Heineken Holding	3,510	0.01
600	Hite Jinro	17,682	0.05
70	JDE Peet's	2,296	0.01
604	Kirin Holdings	10,306	0.03
147	Molson Coors Beverage	4,088	0.01
412	Monster Beverage	23,114	0.07
1,271	PepsiCo	136,049	0.40
200	Pernod Ricard	25,461	0.08
769	Treasury Wine Estates	4,491	0.01
498	Vitasoy International Holdings	1,542	0.00
		525,171	1.55
Biotechnology			
191	Alexion Pharmaceuticals	17,350	0.05
125	Alnylam Pharmaceuticals	14,984	0.04
581	Amgen	110,905	0.33
25	Argenx	4,506	0.01
194	Biogen	42,008	0.12
92	BioMarin Pharmaceutical	9,184	0.03
751	Corteva	16,283	0.05
421	CSL	67,327	0.20
91	Exact Sciences	6,403	0.02
54	Genmab	14,621	0.04
1,036	Gilead Sciences	64,511	0.19
520	Hualan Biological Engineering	2,981	0.01
128	Illumina	38,366	0.11
113	Incyte	9,508	0.03
729	Innovent Biologics	4,377	0.01
78	Regeneron Pharmaceuticals	39,369	0.12
24	Samsung Biologics	12,515	0.04
100	Seattle Genetics	13,752	0.04
208	Vertex Pharmaceuticals	48,870	0.14
		537,820	1.58
Building Products			
2,900	Adbri	5,139	0.02
2,715	Anhui Conch Cement	14,799	0.04
900	Beijing Oriental Yuhong Waterproof Technology	4,183	0.01
732	Carrier Global	13,164	0.04
13,723	Cemex	3,115	0.01
372	Cie de Saint-Gobain	10,838	0.03
245	Daikin Industries	31,860	0.09
194	Fortune Brands Home & Security	10,038	0.03
8	Geberit	3,240	0.01
97	HeidelbergCement	4,192	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Building Products cont/d			
999	James Hardie Industries	15,319	0.04
859	Johnson Controls International	23,734	0.07
47	Kingspan Group	2,450	0.01
442	LafargeHolcim	15,671	0.05
57	Martin Marietta Materials	9,529	0.03
405	Masco	16,458	0.05
87	Qassim Cement	1,126	0.00
221	Saudi Cement	2,527	0.01
11,855	Semen Indonesia Persero	6,465	0.02
180	Sika	28,035	0.08
264	Southern Province Cement	3,093	0.01
19,618	Taiwan Glass Industry	5,381	0.02
375	TOTO	11,576	0.03
115	Vulcan Materials	10,782	0.03
		252,714	0.74
Chemicals			
448	Air Liquide	52,288	0.15
208	Air Products and Chemicals	40,647	0.12
241	Akzo Nobel	17,468	0.05
150	Albemarle	9,373	0.03
1,052	Asahi Kasei	6,910	0.02
856	BASF	38,811	0.11
222	Celanese	15,513	0.05
285	CF Industries Holdings	6,491	0.02
35	Chr Hansen Holding	2,920	0.01
121	Covestro	3,723	0.01
751	Dow	24,774	0.07
742	DuPont de Nemours	31,905	0.09
264	Ecolab	42,508	0.13
252	Evonik Industries	5,179	0.02
72	FMC	5,805	0.02
5,206	Formosa Chemicals & Fibre	10,810	0.03
1,502	Formosa Plastics	3,609	0.01
11	Givaudan	33,147	0.10
3,230	Indorama Ventures	2,347	0.01
1,830	Industries Qatar QSC	3,131	0.01
141	International Flavors & Fragrances	13,974	0.04
1,638	Kingboard Holdings	3,438	0.01
3,293	Kingboard Laminates Holdings	2,679	0.01
285	Koninklijke DSM	31,916	0.09
163	LANXESS	6,958	0.02
60	LG Chem	19,802	0.06
527	Linde	90,468	0.27
21	Lotte Chemical	2,360	0.01
345	LyondellBasell Industries	18,350	0.05
6,957	Mesaieed Petrochemical Holding	3,124	0.01
1,100	Mitsubishi Chemical Holdings	5,177	0.02
159	Mosaic	1,610	0.00
903	National Industrialization	2,034	0.01
296	Novozymes	13,844	0.04
653	Nutrien	16,926	0.05
273	PPG Industries	23,433	0.07
1,130	PTT Global Chemical	1,369	0.00
653	Rabigh Refining & Petrochemical	1,896	0.01
558	Sasol	3,436	0.01
216	Saudi Arabian Mining	1,622	0.01
254	Saudi Basic Industries	4,828	0.01
2,387	Saudi Kayan Petrochemical	4,223	0.01
82	Sherwin-Williams	38,349	0.11

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Chemicals cont/d			
390	Shin-Etsu Chemical	36,849	0.11
69	Sociedad Quimica y Minera de Chile	1,456	0.00
3,186	Sumitomo Chemical	7,696	0.02
199	Tokai Carbon	1,509	0.00
991	Toray Industries	3,773	0.01
266	Tosoh	2,933	0.01
427	Umicore	16,267	0.05
200	Wanhua Chemical Group	1,144	0.00
135	Westlake Chemical	5,862	0.02
125	Yanbu National Petrochemical	1,381	0.00
413	Yara International	11,569	0.03
		759,614	2.23
Commercial Services and Supplies			
227	Adecco Group	8,620	0.03
20	Adyen	23,552	0.07
428	Amadeus IT Group	18,044	0.05
263	Atlantia	3,419	0.01
459	Automatic Data Processing	55,310	0.16
3,027	Bangkok Expressway & Metro	753	0.00
150	Benefit One	2,436	0.01
179	Bureau Veritas	3,056	0.01
109	Cintas	23,497	0.07
2,684	Cogna Educacao	2,615	0.01
33	CoStar Group	18,980	0.06
792	Dai Nippon Printing	14,669	0.04
142	Edenred	5,025	0.01
55	Equifax	7,651	0.02
99	FleetCor Technologies	20,153	0.06
45	Gartner	4,419	0.01
243	Global Payments	33,358	0.10
352	IHS Markit	21,509	0.06
414	ISS	5,302	0.02
8,388	Jiangsu Expressway	7,953	0.02
166	ManpowerGroup	9,236	0.03
19	MarketAxess Holdings	7,703	0.02
184	Moody's	40,912	0.12
125	New Oriental Education & Technology Group	13,175	0.04
386	Nielsen Holdings	4,642	0.01
193	Nihon M&A Center	7,051	0.02
1,030	PayPal Holdings	145,239	0.43
129	Pentair	3,966	0.01
106	Persol Holdings	1,177	0.00
249	Randstad	8,977	0.03
1,236	Recruit Holdings	34,140	0.10
130	Republic Services	8,633	0.03
292	Rollins	10,018	0.03
225	S&P Global	59,997	0.18
212	Secom	14,986	0.04
633	Securitas	6,904	0.02
251	Square	21,317	0.06
346	TAL Education Group	19,148	0.06
37	TechnoPro Holdings	1,707	0.01
2,317	Transurban Group	18,243	0.05
102	United Rentals	12,303	0.04
93	Verisk Analytics	12,810	0.04
239	Waste Connections	18,063	0.05
478	Waste Management	40,972	0.12
65	Worldline	4,554	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Commercial Services and Supplies cont/d			
3,700	Zhejiang Yasha Decoration	4,326	0.01
		810,520	2.38
Computers and Peripherals			
127	58.com	5,544	0.02
568	Accenture	98,706	0.29
1,438	Adevinta	11,690	0.03
500	Aisino	929	0.00
1,591	Alibaba Group Holding	277,742	0.82
270	Alphabet Class A Shares	309,868	0.91
271	Alphabet Class C Shares	310,042	0.91
385	Amazon.com	859,619	2.53
3,820	Apple	1,127,821	3.32
168	Atos	11,591	0.03
62	Autohome	3,789	0.01
219	B2W Cia Digital	3,456	0.01
261	Baidu	25,325	0.07
44	Bechtle	6,279	0.02
41	Booking Holdings	52,837	0.16
161	Cappgemini	14,920	0.04
94	CDW	8,839	0.03
224	CGI	11,384	0.03
725	China Literature	3,952	0.01
26,409	China Telecom	5,984	0.02
1,300	China TransInfo Technology	3,568	0.01
554	Cognizant Technology Solutions	25,476	0.08
14,692	Compal Electronics	7,758	0.02
603	Computershare	4,452	0.01
208	CyberAgent	8,254	0.02
600	Dawning Information Industry	2,636	0.01
197	Delivery Hero	16,288	0.05
121	Dell Technologies	5,380	0.02
240	DXC Technology	3,205	0.01
882	eBay	37,440	0.11
96	Expedia Group	6,387	0.02
80	F5 Networks	9,031	0.03
2,184	Facebook	401,360	1.18
65	Fortinet	7,221	0.02
236	Fujitsu	22,343	0.07
186	GMO internet	4,154	0.01
52	GoDaddy	3,086	0.01
1,483	Hewlett Packard Enterprise	11,678	0.03
1,575	HP	22,218	0.07
69	IAC/InterActiveCorp	18,060	0.05
13	Iliad	2,052	0.01
5,972	Infosys	46,690	0.14
26	Ingenico Group	3,356	0.01
805	International Business Machines	78,682	0.23
16,120	Inventec	11,099	0.03
214	iQIYI	4,016	0.01
687	JD.com	33,460	0.10
43	JOYY	3,082	0.01
76	Kakaku.com	1,556	0.00
40	Kakao	7,199	0.02
15,091	Lenovo Group	6,760	0.02
177	LINE	7,197	0.02
65	Logitech International	3,434	0.01
326	M3	11,213	0.03
3,120	Meituan Dianping	56,005	0.17
43	MercadoLibre	34,306	0.10

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Computers and Peripherals cont/d			
96	Momo	1,358	0.00
375	Naspers	55,251	0.16
125	NAVER	22,456	0.07
10	NCSOFT	5,995	0.02
505	NEC	19,586	0.06
141	NET One Systems	3,803	0.01
166	NetApp	5,961	0.02
370	Netflix	136,262	0.40
117	Nomura Research Institute	2,569	0.01
696	NortonLifeLock	11,170	0.03
1,400	NSFOCUS Technologies Group	3,730	0.01
36	Obic	5,096	0.02
87	Okta	14,098	0.04
52	Otsuka	2,216	0.01
77	Palo Alto Networks	14,313	0.04
252	Pinduoduo	17,507	0.05
375	Prosus	28,204	0.08
1,120	Rakuten	7,965	0.02
83	Rocket Internet	1,440	0.00
24	Samsung SDS	2,721	0.01
161	Scout24	10,105	0.03
314	Seagate Technology	12,302	0.04
739	SEEK	9,014	0.03
94	Shopify	72,042	0.21
96	SINA	2,790	0.01
96	Spotify Technology	20,060	0.06
700	Taiji Computer	3,499	0.01
356	TD Ameritrade Holding	10,482	0.03
36	Teleperformance	7,392	0.02
5,218	Tencent Holdings	271,676	0.80
261	Trip.com Group	5,475	0.02
629	Twitter	15,165	0.05
991	Uber Technologies	24,927	0.07
284	United Internet	9,735	0.03
900	Venustech Group	4,332	0.01
168	VeriSign	28,122	0.08
3,400	Wangsu Science & Technology	3,303	0.01
46	Weibo	1,251	0.00
252	Western Digital	9,004	0.03
8,872	Wipro	23,767	0.07
10,446	Wistron	10,258	0.03
328	Yandex	13,278	0.04
1,407	Z Holdings	5,552	0.02
243	Zillow Group	11,304	0.03
		5,026,955	14.79
Construction and Engineering			
52	Ackermans & van Haaren	5,502	0.02
122	Aena	13,163	0.04
47	Aeroports de Paris	3,905	0.01
7,490	Airports of Thailand	11,866	0.04
263	Bouygues	7,270	0.02
196	Cellnex Telecom	9,663	0.03
8,499	China Communications Construction	3,878	0.01
6,931	China Railway Construction	4,408	0.01
10,449	China Railway Group	4,343	0.01
7,317	China State Construction International Holdings	3,454	0.01
36,000	China Tower	5,150	0.02
2,039	CK Infrastructure Holdings	8,495	0.03
588	COMSYS Holdings	14,049	0.04

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Construction and Engineering cont/d			
655	Daiwa House Industry	12,490	0.04
393	DR Horton	17,637	0.05
686	Ferrovial	14,779	0.04
1,319	Grupo Aeroportuario del Pacifico	7,635	0.02
853	Grupo Aeroportuario del Sureste	7,668	0.02
38	HLB	2,368	0.01
86	Hochtief	6,172	0.02
30,006	Jasa Marga Persero	7,480	0.02
1,051	Kajima	10,123	0.03
62	Korea Shipbuilding & Offshore Engineering	3,646	0.01
1,461	Larsen & Toubro - England listing	14,709	0.04
916	Larsen & Toubro - US listing	9,222	0.03
384	Lendlease Group	2,647	0.01
362	Lennar	18,053	0.05
611	Maeda Road Construction	9,314	0.03
1	NVR	2,637	0.01
1,619	Obayashi	12,242	0.04
54	Open House	1,495	0.00
137	Samsung C&T	10,693	0.03
961	Sekisui House	14,797	0.04
445	Taisei	13,086	0.04
2,896	TAV Havalimanlari Holding	6,623	0.02
261	Toll Brothers	6,884	0.02
419	Vinci	31,231	0.09
		338,777	1.00
Containers and Packaging			
1,474	Ancor	11,893	0.04
447	Ball	25,139	0.07
452	Klabin	1,355	0.00
3,376	Lee & Man Paper Manufacturing	1,467	0.00
74	Packaging of America	5,977	0.02
260	Sealed Air	6,912	0.02
218	Westrock	4,986	0.02
		57,729	0.17
Distribution and Wholesale			
184	Copart	12,400	0.04
522	Fastenal	18,098	0.05
1,414	ITOCHU	24,625	0.07
517	LKQ	10,963	0.03
1,220	Mitsubishi	20,775	0.06
1,710	Mitsui & Co	20,454	0.06
800	Shanghai Jahwa United	4,384	0.01
535	Sumitomo	4,955	0.02
61	WW Grainger	15,510	0.05
		132,164	0.39
Diversified Financials			
242	AerCap Holdings	6,032	0.02
124	Afterpay	4,214	0.01
62	Alliance Data Systems	2,264	0.01
731	American Express	56,322	0.17
175	Ameriprise Financial	21,250	0.06
363	ASX	17,270	0.05
2,993	B3 - Brasil Bolsa Balcao	24,303	0.07
135	BlackRock	59,447	0.18
1,212	Brookfield Asset Management	32,178	0.10
302	Capital One Financial	15,298	0.05
54	Capitec Bank Holdings	2,160	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Diversified Financials cont/d			
5,130	Chailease Holding	17,590	0.05
1,005	Charles Schwab	27,443	0.08
4,600	China Everbright	5,389	0.02
3,796	CITIC Securities	5,811	0.02
292	CME Group	38,412	0.11
16,331	CTBC Financial Holding	9,116	0.03
228	Deutsche Boerse	33,378	0.10
434	Discover Financial Services	17,594	0.05
115	EXOR	5,315	0.02
28,696	First Financial Holding	17,829	0.05
423	Franklin Resources	7,179	0.02
7,913	Fubon Financial Holding	9,529	0.03
800	GF Securities	1,292	0.00
146	Groupe Bruxelles Lambert	9,911	0.03
4,000	Haitong Securities Class A Shares	5,757	0.02
6,805	Haitong Securities Class H Shares	4,448	0.01
790	Hong Kong Exchanges & Clearing	27,223	0.08
31,383	Hua Nan Financial Holdings	17,217	0.05
674	Industrivarden	12,377	0.04
518	Intercontinental Exchange	38,401	0.11
529	Invesco	4,607	0.01
1,430	Investec	2,300	0.01
388	Investor Class A Shares	16,421	0.05
663	Investor Class B Shares	28,319	0.08
62	Isracard	114	0.00
993	Japan Exchange Group	18,563	0.05
245	JSE	1,392	0.00
298	Julius Baer Group	10,092	0.03
397	KB Financial Group	9,069	0.03
660	Kinnevik	14,052	0.04
858	Mastercard	205,334	0.60
9,862	Mega Financial Holding	8,359	0.02
794	Muangthai Capital	1,081	0.00
715	Ninety One	1,457	0.00
1,000	Orient Securities	1,086	0.00
1,277	ORIX	12,727	0.04
34	Partners Group Holding	24,957	0.07
688	RMB Holdings	53	0.00
111	SBI Holdings	1,938	0.01
597	Synchrony Financial	10,707	0.03
318	T Rowe Price Group	31,785	0.09
11,022	Taiwan Cooperative Financial Holding	6,274	0.02
1,653	Visa	258,425	0.76
97	Wendel	7,481	0.02
888	Western Union	15,538	0.05
		1,244,080	3.66
Diversified Telecommunications			
18,164	America Movil	9,384	0.03
41	Arista Networks	6,969	0.02
6,671	AT&T	163,212	0.48
15,186	Axiata Group	10,182	0.03
4,102	Bezeq The Israeli Telecommunication	3,012	0.01
957	CenturyLink	7,768	0.02
4,649	China Mobile	25,390	0.08
4,038	Cisco Systems	152,422	0.45
858	Corning	17,985	0.05
2,805	Deutsche Telekom	38,106	0.11
420	Elisa	20,669	0.06
2,068	Emirates Telecommunications Group	7,518	0.02

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Diversified Telecommunications cont/d			
857	Etihad Etisalat	4,919	0.01
72	GDS Holdings	4,642	0.01
722	Hellenic Telecommunications Organization	7,882	0.02
1	Hyosung	42	0.00
520	Juniper Networks	9,621	0.03
1,308	KDDI	31,733	0.09
1,136	Koninklijke KPN	2,437	0.01
900	LG Uplus	7,388	0.02
2,167	Mobile Telecommunications	5,302	0.02
203	Mobile TeleSystems	1,510	0.00
130	Motorola Solutions	14,743	0.04
1,424	MTN Group	3,504	0.01
161	Nice	24,280	0.07
1,252	Nippon Telegraph & Telephone	23,626	0.07
4,906	Nokia	17,341	0.05
1,183	NTT DOCOMO	25,576	0.08
1,601	Orange	15,492	0.05
19,749	PCCW	9,115	0.03
100	PLDT	2,030	0.01
117	Proximus	1,929	0.01
154	Rogers Communications	4,992	0.01
1,251	Rostelecom	7,386	0.02
42	Samsung SDI	10,272	0.03
299	Saudi Telecom	6,387	0.02
579	SES	3,200	0.01
10,051	Singapore Telecommunications	14,344	0.04
48	SK Telecom	6,815	0.02
1,500	Softbank	15,472	0.05
1,612	SoftBank Group	65,906	0.19
14	Swisscom	5,930	0.02
4,788	Taiwan Mobile	14,513	0.04
18,587	Telecom Italia	5,908	0.02
2,727	Telefonaktiebolaget LM Ericsson	20,410	0.06
3,949	Telefonica	15,245	0.05
2,906	Telefonica Deutschland Holding	6,939	0.02
32,712	Telekomunikasi Indonesia Persero	5,653	0.02
976	Telenor	11,471	0.03
2,653	Telia	8,020	0.02
4,736	Telstra	8,260	0.02
530	T-Mobile	44,674	0.13
564	Total Access Communication	580	0.00
30,000	Tower Bersama Infrastructure	1,878	0.01
14,103	True	1,256	0.00
3,780	Verizon Communications	168,656	0.50
373	Vodacom Group	2,136	0.01
6,525	Vodafone Qatar	1,616	0.01
8,354	Xiaomi	11,201	0.03
18,798	XL Axiata	2,950	0.01
502	ZTE	1,242	0.00
		1,149,041	3.38
Electric Utilities			
893	AGL Energy	8,484	0.02
271	Alliant Energy	10,493	0.03
84	Ameren	4,783	0.01
483	American Electric Power	31,131	0.09
310	Canadian Utilities	6,226	0.02
434	CenterPoint Energy	6,558	0.02
1,337	Centrais Eletricas Brasileiras	6,109	0.02
1,314	Chubu Electric Power	13,327	0.04

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Electric Utilities cont/d			
923	CLP Holdings	7,325	0.02
380	CMS Energy	17,967	0.05
346	Consolidated Edison	20,142	0.06
645	Dominion Energy	42,377	0.12
95	DTE Energy	8,265	0.02
615	Duke Energy	39,764	0.12
1,773	E.ON	16,141	0.05
363	Edison International	15,955	0.05
533	EDP - Energias do Brasil	1,369	0.00
1,186	Electricite de France	8,851	0.03
408	Endesa	8,133	0.02
6,395	Enel	44,632	0.13
1,251	Enel Americas	7,604	0.02
1,164	Enel Chile	3,552	0.01
1,148	Engie	11,479	0.03
182	Entergy	13,818	0.04
190	Evergy	9,117	0.03
390	Eversource Energy	26,283	0.08
801	Exelon	23,526	0.07
420	FirstEnergy	13,182	0.04
285	Fortis	8,744	0.03
521	Fortum	8,006	0.02
1,616	Global Power Synergy	3,110	0.01
9,200	Guangxi Guiguan Electric Power	4,463	0.01
7,870	Gulf Energy Development	7,779	0.02
6,200	Huadian Power International	2,426	0.01
3,600	Huaneng Power International	1,738	0.00
5,735	Iberdrola	53,799	0.16
1,927	Infraestructura Energetica Nova	4,477	0.01
25	Interconexion Electrica	2,434	0.01
1,394	Kansai Electric Power	10,928	0.03
1,000	Kyushu Electric Power	6,789	0.02
2,157	Manila Electric	9,390	0.03
422	NextEra Energy	82,026	0.24
2,859	Origin Energy	9,304	0.03
136	Orsted	12,695	0.04
650	PG&E	4,666	0.01
639	Power Assets Holdings	2,812	0.01
718	PPL	15,015	0.04
513	Public Service Enterprise Group	20,410	0.06
796	Qatar Electricity & Water	2,796	0.01
137	Red Electrica	2,068	0.01
188	RWE	5,316	0.02
2,106	Saudi Electricity	7,098	0.02
241	Sempra Energy	22,865	0.07
2,600	Shanghai Electric Power	2,201	0.01
1,800	Sichuan Chuantou Energy	1,909	0.01
859	Southern	36,047	0.11
2,993	Terna Rete Elettrica Nazionale	16,645	0.05
1,164	Tohoku Electric Power	8,959	0.03
2,301	Tokyo Electric Power Holdings	5,713	0.02
248	Uniper	6,470	0.02
306	Vistra Energy	4,611	0.01
191	WEC Energy Group	13,549	0.04
561	Xcel Energy	28,377	0.08
		862,228	2.54
Electrical Equipment			
23	Acuity Brands	1,782	0.01
182	AMETEK	13,164	0.04

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Electrical Equipment cont/d			
905	Canon	14,491	0.04
535	Casio Computer	7,505	0.02
1,863	Delta Electronics	8,560	0.03
639	Emerson Electric	32,079	0.09
370	FUJIFILM Holdings	12,796	0.04
3,700	Henan Pinggao Electric	3,141	0.01
296	Legrand	18,194	0.05
200	OSRAM Licht	7,708	0.02
5,800	Qingdao Hanhe Cable	3,092	0.01
503	Schneider Electric	45,210	0.13
587	Seiko Epson	5,430	0.02
1,500	Sieyuan Electric	3,511	0.01
287	Xerox Holdings	3,552	0.01
		180,215	0.53
Electronics			
374	AAC Technologies Holdings	1,857	0.01
1,969	ABB	35,872	0.11
197	Agilent Technologies	14,089	0.04
494	Alps Alpine	5,114	0.02
361	Amphenol	27,992	0.08
1,082	Assa Abloy	17,807	0.05
16,188	AU Optronics	4,112	0.01
2,186	BYD Electronic International	4,050	0.01
272	Fortive	14,894	0.04
132	Garmin	10,416	0.03
11,595	Hon Hai Precision Industry	27,448	0.08
692	Honeywell International	80,978	0.24
396	Hoya	30,479	0.09
88	Ibiden	2,076	0.01
171	Keysight Technologies	13,947	0.04
353	Kyocera	15,531	0.05
907	LG Display	6,927	0.02
29	Mettler-Toledo International	18,907	0.06
922	Minebea Mitsumi	13,508	0.04
500	Murata Manufacturing	23,691	0.07
436	Nidec	23,536	0.07
1,700	OFILM Group	3,577	0.01
45	Omron	2,437	0.01
4,717	Pegatron	8,281	0.02
122	Roper Technologies	38,336	0.11
19	Samsung Electro-Mechanics	1,649	0.00
500	Shengyi Technology	1,674	0.00
1,300	Shenzhen Kaifa Technology	3,247	0.01
226	TDK	18,107	0.05
359	TE Connectivity	23,694	0.07
3,772	Unimicron Technology	5,184	0.02
532	Venture	4,994	0.01
596	Walsin Technology	2,926	0.01
99	Waters	14,454	0.04
200	Wingtech Technology	2,882	0.01
354	Yageo	3,700	0.01
		528,373	1.55
Energy Equipment and Services			
29,770	Beijing Jingneng Clean Energy	4,787	0.01
5,688	Energy Absolute	5,846	0.02
166	Vestas Wind Systems	13,674	0.04
8,980	Xinyi Solar Holdings	6,883	0.02
		31,190	0.09

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Food Products			
618	a2 Milk	6,501	0.02
105	Ajinomoto	1,412	0.00
300	Angel Yeast	1,698	0.01
7,816	Berli Jucker	8,084	0.02
862	Bid	11,383	0.03
1,264	BRF	3,961	0.01
171	Campbell Soup	6,869	0.02
551	Carrefour	6,889	0.02
12,267	Charoen Pokphand Foods	10,199	0.03
5,492	China Mengniu Dairy	16,975	0.05
1	Chocoladefabriken Lindt & Spruengli	6,662	0.02
186	Cia Brasileira de Distribuicao	1,946	0.01
1,100	Coles Group	10,524	0.03
445	Conagra Brands	12,666	0.04
529	Danone	29,602	0.09
88	Dino Polska	3,612	0.01
588	General Mills	29,338	0.09
6,267	Grupo Bimbo	8,444	0.03
179	Hershey	18,778	0.06
393	Hormel Foods	15,353	0.05
20,405	Indofood Sukses Makmur	7,543	0.02
78	Ingredion	5,240	0.02
1,116	JBS	3,479	0.01
484	Jeronimo Martins	6,857	0.02
68	JM Smucker	5,823	0.02
15	Just Eat Takeaway.com	1,265	0.00
281	Kellogg	15,023	0.04
133	Kerry Group	13,335	0.04
390	Kikkoman	15,184	0.05
1,361	Koninklijke Ahold Delhaize	30,013	0.09
535	Kraft Heinz	13,808	0.04
873	Kroger	23,916	0.07
219	Lamb Weston Holdings	11,331	0.03
162	McCormick & Co	23,522	0.07
225	MEIJI Holdings	14,482	0.04
111	Metro	849	0.00
1,454	Mondelez International	60,168	0.18
303	Mowi	4,643	0.01
2,698	Nestle	241,365	0.71
126	Nestle Malaysia	3,329	0.01
265	NH Foods	8,598	0.03
528	Nichirei	12,417	0.04
4,054	PPB Group	13,614	0.04
984	Remgro	4,579	0.01
31	Salmar	1,194	0.00
454	Savola Group	4,124	0.01
694	Seven & i Holdings	18,326	0.05
271	Shoprite Holdings	1,346	0.00
80	Sodexo	4,378	0.01
114	Suedzucker	1,454	0.01
564	Sysco	24,950	0.07
233	Tyson Foods	11,260	0.03
6,663	Uni-President Enterprises	13,031	0.04
17,832	Want Want China Holdings	10,893	0.03
6,938	WH Group	4,811	0.01
1,277	Woolworths Group	26,527	0.08
2,093	Woolworths Holdings	3,227	0.01
199	Yakult Honsha	9,480	0.03
449	Yihai International Holding	3,725	0.01
		890,005	2.62

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Forest Products			
3,695	Indah Kiat Pulp & Paper	1,251	0.00
455	International Paper	12,966	0.04
1,745	Nine Dragons Paper Holdings	1,277	0.00
1,906	Sappi	2,407	0.01
550	Suzano	2,982	0.01
1,193	Svenska Cellulosa	11,483	0.03
842	UPM-Kymmene	19,685	0.06
		52,051	0.15
Gas Utilities			
3,657	China Gas Holdings	9,127	0.03
3,087	China Resources Gas Group	12,169	0.03
150	Enagas	2,966	0.01
1,559	ENN Energy Holdings	14,196	0.04
1,594	GAIL India - England listing	10,243	0.03
928	GAIL India - US listing	5,963	0.02
12,583	Hong Kong & China Gas	15,767	0.05
1,134	Italgas	5,329	0.01
281	Korea Gas	4,954	0.01
701	Naturgy Energy Group	10,555	0.03
483	NiSource	8,889	0.03
66	Rubis	2,567	0.01
4,545	Snam	17,905	0.05
304	Tokyo Gas	5,884	0.02
		126,514	0.37
Health Care Equipment and Supplies			
1,588	Abbott Laboratories	117,506	0.35
27	ABIOMED	5,278	0.02
395	Alcon	18,340	0.05
58	Align Technology	12,882	0.04
166	Ambu	4,219	0.01
464	Asahi Intecc	10,669	0.03
100	Autobio Diagnostics	1,858	0.01
520	Baxter International	36,235	0.11
1,301	Boston Scientific	36,968	0.11
32	Carl Zeiss Meditec	2,525	0.01
12	Cochlear	1,263	0.00
38	Cooper	8,723	0.03
1,000	Da An Gene of Sun Yat-Sen University	3,121	0.01
544	Danaher	77,853	0.23
77	Demant	1,642	0.01
179	Dentsply Sirona	6,383	0.02
30	DiaSorin	4,647	0.01
663	Edwards Lifesciences	37,083	0.11
121	Elekta	911	0.00
266	EssilorLuxottica	27,625	0.08
1,359	Fisher & Paykel Healthcare	25,206	0.07
110	GN Store Nord	4,741	0.01
1,769	Hengan International Group	11,213	0.03
120	Henry Schein	5,671	0.02
105	Hologic	4,844	0.01
68	IDEXX Laboratories	18,170	0.05
108	Intuitive Surgical	49,807	0.15
500	Jafron Biomedical	3,976	0.01
657	Koninklijke Philips	24,796	0.07
400	Lepu Medical Technology Beijing	1,671	0.01
102	Mani	2,177	0.01
1,210	Medtronic	89,800	0.26
700	Olympus	10,899	0.03

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Health Care Equipment and Supplies cont/d			
93	ResMed	14,451	0.04
26	Sartorius Stedim Biotech	5,318	0.02
515	Shimadzu	11,080	0.03
116	Sonova Holding	18,741	0.06
26	STERIS	3,229	0.01
10	Straumann Holding	6,953	0.02
285	Stryker	41,562	0.12
277	Systemex	17,102	0.05
35	Teleflex	10,310	0.03
906	Terumo	27,737	0.08
350	Thermo Fisher Scientific	102,637	0.30
2,247	Top Glove	6,833	0.02
194	Zimmer Biomet Holdings	18,741	0.06
		953,396	2.81
Health Care Providers and Services			
520	Aier Eye Hospital Group	2,585	0.01
237	Anthem	50,442	0.15
8,027	Bangkok Dusit Medical Services	4,729	0.01
153	BioMerieux	17,009	0.05
431	Centene	22,167	0.06
178	DaVita	11,401	0.03
12	Eurofins Scientific	6,093	0.02
392	Fresenius & Co	15,721	0.05
221	Fresenius Medical Care & Co	15,328	0.04
757	Genscript Biotech	1,260	0.00
183	Hapvida Participacoes e Investimentos	1,677	0.00
302	HCA Healthcare	23,723	0.07
137	Humana	42,993	0.13
11,409	IHH Healthcare	11,852	0.03
183	IQVIA Holdings	21,013	0.06
33	Laboratory of America Holdings	4,436	0.01
100	Lonza Group	42,723	0.13
1,200	Meinian Onehealth Healthcare Holdings	1,978	0.01
297	Mouwasat Medical Services	5,787	0.02
212	Notre Dame Intermedica Participacoes	2,125	0.01
149	PeptiDream	5,522	0.02
524	Ping An Healthcare and Technology	6,451	0.02
228	Quest Diagnostics	21,029	0.06
731	Sonic Healthcare	12,395	0.04
200	Topchoice Medical	3,816	0.01
837	UnitedHealth Group	199,800	0.59
		554,055	1.63
Hotels, Restaurants and Leisure			
84	Accor	1,849	0.01
56,376	Alibaba Pictures Group	6,063	0.02
858	Aristocrat Leisure	12,191	0.04
29,333	Bloomberry Resorts	3,540	0.01
2,300	BTG Hotels Group	4,044	0.01
2,087	City Developments	10,194	0.03
2,761	Galaxy Entertainment Group	15,208	0.04
60	Huazhu Group	1,702	0.01
83	Kyoritsu Maintenance	2,282	0.01
162	La Francaise des Jeux SAEM	4,044	0.01
340	Las Vegas Sands	12,531	0.04
245	Marriott International	16,999	0.05
402	MGM Resorts International	5,466	0.02
10,869	Minor International	5,778	0.02
143	Oriental Land	15,276	0.04

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Hotels, Restaurants and Leisure cont/d			
2,595	Sands China	8,238	0.02
1,180	Seera Group Holding	4,074	0.01
16,094	Shangri-La Asia	11,193	0.03
43	Vail Resorts	6,339	0.02
80	Wynn Resorts	4,823	0.01
		151,834	0.45
Household Durables			
1,256	Amada	8,301	0.03
35	Disco	6,850	0.02
442	Fuji Electric	9,762	0.03
497	Makita	14,596	0.04
373	Newell Brands	4,794	0.02
78	Schindler Holding	14,870	0.04
189	Stanley Black & Decker	21,320	0.06
2,565	Techtronic Industries	20,302	0.06
		100,795	0.30
Household Products			
66	Church & Dwight	4,129	0.01
158	Clorox	28,051	0.08
38	Coway	1,846	0.01
556	Electrolux	7,525	0.02
21	Hoshizaki	1,456	0.00
307	Kimberly-Clark	35,120	0.10
70	LG Electronics	2,977	0.01
1,996	Panasonic	14,069	0.04
37	SEB	4,947	0.02
311	Sharp	2,674	0.01
1,077	Sony	59,658	0.18
720	VTech Holdings	3,500	0.01
68	Whirlpool	7,128	0.02
		173,080	0.51
Industrial			
532	3M	67,163	0.20
7,816	Alfa	3,545	0.01
30,393	Alliance Global Group	3,357	0.01
328	Alstom	12,346	0.04
2,320	CK Hutchison Holdings	12,064	0.04
446	Eaton	31,577	0.09
7,523	General Electric	41,585	0.12
1,887	Hartalega Holdings	4,633	0.01
14,540	IJM	4,971	0.01
348	Illinois Tool Works	49,245	0.14
174	Jardine Matheson Holdings	5,878	0.02
300	Jonjee Hi-Tech Industrial And Commercial Holding	2,009	0.01
39	Knorr-Bremse	3,199	0.01
105	Largan Precision	11,766	0.03
1,142	Orica	10,589	0.03
159	Parker-Hannifin	23,584	0.07
683	Siemens	65,039	0.19
73	Textron	1,944	0.01
463	Toshiba	11,931	0.04
634	Toyobo	7,134	0.02
301	Trane Technologies	21,676	0.06
		395,235	1.16
Insurance			
2,052	Aegon	4,949	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Insurance cont/d			
964	Aflac	28,110	0.08
341	Ageas	9,776	0.03
11,120	AIA Group	83,953	0.25
2	Alleghany	792	0.00
415	Allianz	68,566	0.20
406	Allstate	31,869	0.09
777	American International Group	19,607	0.06
4,273	AMP	4,417	0.01
266	Aon	41,463	0.12
318	Arch Capital Group	7,373	0.02
140	Arthur J Gallagher & Co	11,046	0.03
1,100	Assicurazioni Generali	13,469	0.04
1,605	AXA	27,154	0.08
1,504	BB Seguridade Participacoes	6,045	0.02
1,770	Berkshire Hathaway	255,716	0.75
278	Bupa Arabia for Cooperative Insurance	6,550	0.02
4,390	Cathay Financial Holding	5,040	0.01
5,646	China Life Insurance	9,197	0.03
4,182	China Pacific Insurance Group	9,040	0.03
444	Chubb	45,500	0.13
122	Cincinnati Financial	6,322	0.02
1,009	Dai-ichi Life Holdings	9,711	0.03
180	Equitable Holdings	2,810	0.01
23	Everest Re Group	3,838	0.01
21	Fairfax Financial Holdings	5,234	0.02
369	Fidelity National Financial	9,156	0.03
624	Great-West Lifeco	8,825	0.03
62	Hannover Rueck	8,645	0.03
404	Hartford Financial Services Group	12,605	0.04
2,625	Insurance Australia Group	8,440	0.02
204	Intact Financial	15,663	0.05
756	IRB Brasil Resseguros	1,226	0.00
1,113	Japan Post Holdings	6,402	0.02
1,712	Manulife Financial	18,790	0.06
4	Markel	2,989	0.01
528	Marsh & McLennan	45,882	0.14
3,503	Medibank	5,836	0.02
737	MetLife	21,783	0.06
533	MS&AD Insurance Group Holdings	11,839	0.03
108	Muenchener Rueckversicherungs-Gesellschaft	22,717	0.07
354	NN Group	9,621	0.03
824	Old Republic International	10,877	0.03
8,443	PICC Property & Casualty	5,634	0.02
400	Ping An Insurance Group of China Class A Shares	3,267	0.01
4,990	Ping An Insurance Group of China Class H Shares	40,383	0.12
633	Porto Seguro	4,704	0.01
1,363	Power of Canada	19,341	0.06
502	Powszechny Zaklad Ubezpieczen	2,971	0.01
292	Principal Financial Group	9,817	0.03
689	Progressive	44,671	0.13
384	Prudential Financial	18,926	0.06
1,478	QBE Insurance Group	7,297	0.02
418	Sampo	11,634	0.03
65	Samsung Fire & Marine Insurance	7,697	0.02
98	Samsung Life Insurance	2,947	0.01
423	Sanlam	1,161	0.00
126	SCOR	2,795	0.01
293	Sompo Holdings	8,148	0.02
588	Sun Life Financial	17,432	0.05
62	Swiss Life Holding	18,587	0.05
279	Swiss Re	17,410	0.05

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Insurance cont/d			
860	T&D Holdings	5,942	0.02
691	Tokio Marine Holdings	24,353	0.07
319	Travelers	29,445	0.09
4,094	UnipolSai Assicurazioni	7,919	0.02
310	Unum Group	4,162	0.01
137	Willis Towers Watson	21,837	0.06
2,646	ZhongAn Online P&C Insurance	10,596	0.03
125	Zurich Insurance Group	35,681	0.11
		1,323,600	3.89
Leisure Equipment and Products			
425	Bandai Namco Holdings	18,068	0.05
378	Carnival	5,023	0.02
190	Harley-Davidson	3,655	0.01
116	Hasbro	7,036	0.02
88	Nintendo	31,694	0.09
292	Norwegian Cruise Line Holdings	3,883	0.01
24	Polaris	1,798	0.01
118	Royal Caribbean Cruises	4,804	0.02
68	Shimano	10,585	0.03
168	Yamaha	6,389	0.02
622	Yamaha Motor	7,876	0.02
		100,811	0.30
Machinery			
880	Atlas Copco	30,165	0.09
3,101	B Grimm Power	4,344	0.01
504	Caterpillar	51,599	0.15
1,680	CNH Industrial	9,511	0.03
116	Daifuku	8,197	0.02
299	Deere & Co	38,028	0.11
556	Electrolux Professional	1,633	0.00
880	Epiroc	8,875	0.03
210	FANUC	30,341	0.09
350	GEA Group	8,956	0.03
289	Hexagon	13,657	0.04
781	Hitachi	19,938	0.06
72	Hyundai Construction Equipment	1,061	0.00
300	Jiangsu Hengli Hydraulic	2,753	0.01
186	Keyence	62,831	0.19
21	KION Group	1,046	0.00
873	Komatsu	14,431	0.04
374	Kone	20,813	0.06
1,254	Kubota	15,127	0.04
1,653	Mitsubishi Electric	17,354	0.05
361	Mitsubishi Heavy Industries	6,887	0.02
222	OKUMA	7,677	0.02
366	Otis Worldwide	16,843	0.05
158	Rockwell Automation	27,237	0.08
644	Sandvik	9,740	0.03
65	SMC	26,906	0.08
808	Tadano	5,449	0.02
3,122	WEG	23,289	0.07
120	Westinghouse Air Brake Technologies	5,591	0.02
163	Xylem	8,570	0.03
290	Yaskawa Electric	8,104	0.02
		506,953	1.49
Media			
3,715	Bollre	9,442	0.03

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Media cont/d			
142	Charter Communications	58,616	0.17
4,216	Comcast	133,004	0.39
267	Dentsu Group	5,118	0.01
551	Discovery	8,589	0.03
229	DISH Network	6,396	0.02
161	DKSH Holding	8,361	0.02
411	Fox Class A Shares	8,921	0.03
95	Fox Class B Shares	2,064	0.01
2,006	Grupo Televisa	1,695	0.00
7,200	Leo Group	3,180	0.01
201	Liberty Broadband	20,165	0.06
537	Liberty Global Class A Shares	9,500	0.03
498	Liberty Global Class C Shares	8,669	0.03
424	Liberty Media Corp-Liberty SiriusXM	11,822	0.03
375	MultiChoice Group	1,856	0.01
272	Omnicom Group	12,019	0.04
275	ProSiebenSat.1 Media	2,647	0.01
192	Publicis Groupe	5,028	0.01
289	Saudi Research & Marketing Group	3,922	0.01
315	Shaw Communications	4,144	0.01
8,014	Singapore Press Holdings	5,905	0.02
131	Telenet Group Holding	4,363	0.01
425	Thomson Reuters	23,294	0.07
544	ViacomCBS	10,267	0.03
1,040	Vivendi	21,592	0.06
1,642	Walt Disney	148,187	0.44
220	Wolters Kluwer	13,902	0.04
		552,668	1.63
Metals and Mining			
165	Anglo American Platinum	9,638	0.03
360	AngloGold Ashanti	8,478	0.02
603	ArcelorMittal	5,136	0.02
112	Arconic	1,263	0.00
21,327	Banpu	3,406	0.01
2,499	Barrick Gold	54,245	0.16
2,519	BHP Group	50,278	0.15
504	BlueScope Steel	3,283	0.01
10,301	Bukit Asam	1,179	0.00
1,048	Catcher Technology	6,382	0.02
3,900	China Shenhua Energy	4,936	0.01
23,673	China Steel	13,442	0.04
209	Dowa Holdings	5,127	0.02
1,904	Fortescue Metals Group	14,694	0.04
183	Franco-Nevada	20,623	0.06
209	Hyundai Steel	2,883	0.01
1,060	Impala Platinum Holdings	5,727	0.02
529	Industrias Penoles	4,348	0.01
689	JFE Holdings	3,990	0.01
235	KGHM Polska Miedz	4,370	0.01
27	Korea Zinc	6,086	0.02
257	MISUMI Group	5,194	0.02
242	Mitsubishi Materials	4,130	0.01
370	MMC Norilsk Nickel	7,884	0.02
966	Newcrest Mining	16,972	0.05
1,000	Newmont	49,968	0.15
608	Nippon Steel	4,623	0.01
1,097	Northam Platinum	5,938	0.02
1,177	Northern Star Resources	8,762	0.03
1,222	NSK	7,324	0.02

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Metals and Mining cont/d			
194	Nucor	6,502	0.02
2,154	OZ Minerals	13,155	0.04
56	POSCO	6,556	0.02
14,640	Qatar Aluminum Manufacturing	2,441	0.01
355	Rio Tinto	19,378	0.06
1	Severstal	10	0.00
5,228	South32	5,943	0.02
528	Sumitomo Metal Mining	11,918	0.03
2,250	Tata Steel - England listing	7,666	0.02
2,492	Tata Steel - US listing	8,491	0.02
347	Teck Resources	2,932	0.01
3,153	Vale	25,988	0.08
2,454	Vedanta	11,142	0.03
2,188	Whitehaven Coal	1,743	0.01
		464,174	1.37
Oil and Gas			
566	Ampol	9,247	0.03
2,215	APA Group	13,737	0.04
656	Apache	7,167	0.02
292	Baker Hughes	3,637	0.01
944	Beach Energy	800	0.00
374	Cabot Oil & Gas	5,200	0.02
1,027	Canadian Natural Resources	14,372	0.04
1,388	Cenovus Energy	5,237	0.02
214	Cheniere Energy	8,369	0.02
1,660	Chevron	119,878	0.35
8,422	China Oilfield Services	6,121	0.02
26,348	China Petroleum & Chemical	8,887	0.03
90	Cimarex Energy	2,002	0.01
12,513	CNOOC	11,263	0.03
155	Concho Resources	6,460	0.02
1,018	ConocoPhillips	34,620	0.10
161	Continental Resources	2,284	0.01
165	Cosmo Energy Holdings	1,943	0.01
434	Devon Energy	3,983	0.01
9,243	Dialog Group	6,302	0.02
1,821	Enbridge	44,668	0.13
3,692	ENEOS Holdings	10,580	0.03
1,814	Eni	13,999	0.04
508	EOG Resources	20,828	0.06
1,136	Equinor	13,018	0.04
202	Equitrans Midstream	1,359	0.00
3,856	Exxon Mobil	139,560	0.41
816	Galp Energia	7,636	0.02
5,489	Gazprom	23,971	0.07
597	Halliburton	6,272	0.02
252	Hess	10,567	0.03
318	HollyFrontier	7,515	0.02
22	Hyundai Heavy Industries Holdings	3,641	0.01
347	Idemitsu Kosan	5,953	0.02
242	Imperial Oil	3,141	0.01
1,164	Inpex	5,823	0.02
776	Inter Pipeline	5,828	0.02
1,771	Kinder Morgan	21,743	0.06
266	Koninklijke Vopak	11,384	0.03
455	LUKOIL	27,346	0.08
224	Lundin Energy	4,370	0.01
637	Marathon Petroleum	19,271	0.06
297	Neste	9,398	0.03

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Oil and Gas cont/d			
526	Noble Energy	3,814	0.01
103	Novatek	11,854	0.03
820	Occidental Petroleum	12,145	0.04
3,344	Oil Search	5,907	0.02
281	OMV	7,602	0.02
363	ONEOK	9,760	0.03
459	Pembina Pipeline	9,257	0.03
3,183	Petroleo Brasileiro	10,481	0.03
460	Phillips 66	26,768	0.08
132	Pioneer Natural Resources	10,437	0.03
644	Polski Koncern Naftowy ORLEN	8,251	0.02
3,851	Polskie Gornictwo Naftowe i Gazownictwo	3,581	0.01
5,470	PTT	5,407	0.02
590	Qatar Fuel	2,113	0.01
1,990	Reliance Industries - England listing	74,408	0.22
528	Reliance Industries - US listing	19,742	0.06
1,264	Repsol	8,946	0.03
521	Saipem	1,051	0.00
3,136	Santos	9,261	0.03
1,021	Schlumberger	15,196	0.04
16,200	Shandong Xinchao Energy	2,817	0.01
25,280	Sinopec Oilfield Service	1,320	0.00
69	SK Holdings	13,510	0.04
94	SK Innovation	8,285	0.02
226	Subsea 7	1,149	0.00
1,656	Suncor Energy	22,524	0.07
1,596	Surgutneftegas	6,898	0.02
370	Tatneft	14,102	0.04
839	TC Energy	28,916	0.08
621	TechnipFMC	3,458	0.01
3,809	Thai Oil	4,414	0.01
2,049	Total	63,279	0.19
371	Tupras Turkiye Petrol Rafinerileri	3,920	0.01
450	Valero Energy	21,422	0.06
996	Williams	15,332	0.05
815	Woodside Petroleum	9,832	0.03
		1,166,539	3.43
Personal Products			
54	Amorepacific	6,086	0.02
806	Colgate-Palmolive	47,788	0.14
149	Coty	539	0.00
581	Essity	15,197	0.04
211	Estee Lauder	32,220	0.09
510	Kao	32,673	0.10
15	LG Household & Health Care	13,585	0.04
206	L'Oreal	53,498	0.16
169	Pigeon	5,287	0.02
2,222	Procter & Gamble	215,025	0.63
435	Shiseido	22,304	0.07
799	Unicharm	26,493	0.08
1,287	Unilever	55,276	0.16
		525,971	1.55
Pharmaceuticals			
1,646	AbbVie	130,790	0.38
193	AmerisourceBergen	15,740	0.05
606	Aspen Pharmacare Holdings	4,051	0.01
1,905	Astellas Pharma	25,716	0.08
292	Bausch Health	4,310	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Pharmaceuticals cont/d			
794	Bayer	47,483	0.14
226	Becton Dickinson & Co	43,764	0.13
2,130	Bristol-Myers Squibb	101,363	0.30
238	Canopy Growth	3,110	0.01
342	Cardinal Health	14,446	0.04
90	Celltrion	18,530	0.05
41	Celltrion Healthcare	2,990	0.01
16	China Biologic Products Holdings	1,323	0.00
942	Chugai Pharmaceutical	40,739	0.12
368	Cigna	55,888	0.16
9,187	CSPC Pharmaceutical Group	14,045	0.04
1,156	CVS Health	60,785	0.18
443	Daiichi Sankyo	29,265	0.09
73	DexCom	23,951	0.07
763	Dr Reddy's Laboratories	32,734	0.10
253	Eisai	16,220	0.05
261	Elanco Animal Health	4,531	0.01
800	Eli Lilly & Co	106,300	0.31
38	Galapagos	6,047	0.02
689	Grifols	16,929	0.05
256	Herbalife Nutrition	9,319	0.03
115	Ipsen	7,908	0.02
107	Jazz Pharmaceuticals	9,555	0.03
2,405	Johnson & Johnson	273,725	0.81
75	Kaken Pharmaceutical	3,100	0.01
95,458	Kalbe Farma	7,896	0.02
31	Kobayashi Pharmaceutical	2,205	0.01
176	McKesson	21,853	0.06
118	Merck	11,080	0.03
2,383	Merck & Co	149,140	0.44
410	Mylan	5,336	0.02
157	Nippon Shinyaku	10,329	0.03
1,976	Novartis	139,104	0.41
1,560	Novo Nordisk	81,697	0.24
1,064	OBI Pharma	3,386	0.01
531	Ono Pharmaceutical	12,496	0.04
272	Otsuka Holdings	9,588	0.03
144	Perrigo	6,441	0.02
5,163	Pfizer	136,638	0.40
354	Recordati	14,303	0.04
614	Richter Gedeon Nyrt	10,267	0.03
636	Roche Holding - Non-voting Rights	178,367	0.52
11	Roche Holding - Voting Rights	3,054	0.01
993	Sanofi	81,823	0.24
1,008	Santen Pharmaceutical	14,995	0.04
5,557	Sino Biopharmaceutical	8,472	0.03
1,441	Sinopharm Group	2,985	0.01
92	Sumitomo Dainippon Pharma	1,028	0.00
42	Suzuken	1,267	0.00
172	Taisho Pharmaceutical Holdings	8,516	0.03
1,197	Takeda Pharmaceutical	34,553	0.10
1,162	Teva Pharmaceutical Industries	11,320	0.03
151	UCB	14,151	0.04
114	Vifor Pharma	13,880	0.04
500	Walvax Biotechnology	2,995	0.01
270	Yuhan	9,192	0.03
490	Zoetis	54,346	0.16
		2,187,360	6.43

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Real Estate			
696	Aeon Mall	7,466	0.02
13,612	Aldar Properties	5,339	0.02
1,033	Arabian Centres Company	4,944	0.01
12,461	Ayala Land	6,841	0.02
3,190	Barwa Real Estate	2,163	0.01
243	Castellum	3,674	0.01
436	CBRE Group	15,957	0.05
2,482	Central Pattana	3,168	0.01
2,063	China Evergrande Group	4,308	0.01
2,967	China Overseas Land & Investment	7,265	0.02
4,140	China Resources Land	12,688	0.04
803	China Vanke	2,054	0.01
600	China World Trade Center	915	0.00
1,953	CK Asset Holdings	9,422	0.03
4,895	Country Garden Holdings	4,866	0.01
121	Daito Trust Construction	8,995	0.03
3,923	Dar Al Arkan Real Estate Development	6,010	0.02
523	Deutsche Wohnen	18,992	0.06
3,548	Emaar Economic City	5,206	0.02
5,060	Emaar Properties	3,044	0.01
5,641	Hang Lung Properties	10,815	0.03
1,763	Henderson Land Development	5,412	0.02
2,288	Hongkong Land Holdings	7,648	0.02
2,553	Hysan Development	6,625	0.02
1,900	Jinke Properties Group	1,774	0.00
53	LEG Immobilien	5,444	0.02
1,543	Longfor Group Holdings	5,937	0.02
4,600	Macrolink Culturaltainment Development	1,668	0.00
1,491	Mitsubishi Estate	17,924	0.05
1,115	Mitsui Fudosan	15,972	0.05
3,489	Mivne Real Estate	5,091	0.01
450	NEPI Rockcastle	1,861	0.01
1,260	New World Development	4,842	0.01
601	Nomura Real Estate Holdings	9,017	0.03
13,715	Poly Property Group	3,337	0.01
156	PSP Swiss Property	14,217	0.04
118	Relo Group	1,795	0.00
4,787	Seazen Group	3,364	0.01
2,749	Shanghai Industrial Holdings	3,422	0.01
4,700	Shanghai Lujiazui Finance & Trade Zone Development Class A Shares	6,028	0.02
7,800	Shanghai Lujiazui Finance & Trade Zone Development Class B Shares	4,892	0.01
554	Sumitomo Realty & Development	12,314	0.04
1,094	Sun Hung Kai Properties	11,304	0.03
1,533	Sunac China Holdings	5,195	0.01
12,400	Suning Universal	4,384	0.01
931	Tokyo Tatemono	8,632	0.03
5,000	United Development	1,270	0.00
403	Vonovia	19,994	0.06
1,574	Wharf Holdings	2,590	0.01
1,574	Wharf Real Estate Investment	6,081	0.02
1,323	Wheelock & Co	8,469	0.02
		350,635	1.03
Real Estate Investment Trust			
717	AGNC Investment	7,486	0.02
100	Alexandria Real Estate Equities	13,131	0.04
407	American Tower	85,162	0.25
1,476	Annaly Capital Management	7,836	0.02
152	AvalonBay Communities	19,023	0.06
199	Boston Properties	14,556	0.04

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Real Estate Investment Trust cont/d			
11,796	CapitaLand Commercial Trust	11,565	0.04
5,053	Concentradora Fibra Danhos	3,865	0.01
354	Crown Castle International	47,946	0.14
215	Digital Realty Trust	24,728	0.07
496	Duke Realty	14,206	0.04
78	Equinix	44,334	0.13
380	Equity Residential	18,090	0.05
81	Essex Property Trust	15,023	0.05
2,257	Fortress REIT	1,309	0.00
30	Gecina	3,000	0.01
3,309	Goodman Group	27,381	0.08
3,512	GPT Group	8,160	0.03
7,778	Growthpoint Properties	4,837	0.02
472	Healthpeak Properties	10,528	0.03
871	Host Hotels & Resorts	7,606	0.02
23	ICADE	1,296	0.00
384	Iron Mountain	8,111	0.02
14,132	Kiwi Property Group	7,731	0.02
297	Klepierre	4,788	0.02
1,135	Link REIT	7,508	0.02
3,570	Mapletree Industrial Trust	5,944	0.02
162	Park Hotels & Resorts	1,297	0.00
675	Prologis	50,985	0.15
149	Public Storage	23,140	0.07
289	Realty Income	13,917	0.04
987	Resilient REIT	1,992	0.01
741	RioCan Real Estate Investment Trust	6,763	0.02
119	SBA Communications	28,692	0.09
6,184	Scentre Group	7,477	0.02
292	Simon Property Group	16,160	0.05
347	UDR	10,498	0.03
92	Unibail-Rodamco-Westfield	4,195	0.01
346	Ventas	10,255	0.03
1,479	VEREIT	7,697	0.02
6,302	Vicinity Centres	5,022	0.02
237	Vornado Realty Trust	7,329	0.02
357	Welltower	14,952	0.04
600	Weyerhaeuser	10,906	0.03
		646,427	1.90
Retail			
46	Advance Auto Parts	5,303	0.02
600	Aeon	11,275	0.03
4,905	Alibaba Health Information Technology	11,576	0.03
754	Alimentation Couche-Tard	19,073	0.06
790	ANTA Sports Products	5,643	0.02
27	AutoZone	24,651	0.07
270	Best Buy	19,070	0.06
680	Bidvest Group	4,499	0.01
18	Burlington Stores	2,869	0.01
212	CarMax	15,365	0.04
27	Chipotle Mexican Grill	22,996	0.07
435	Cie Financiere Richemont	22,456	0.07
207	Clicks Group	2,028	0.01
390	Costco Wholesale	95,704	0.28
2,899	CP ALL	5,143	0.01
165	Darden Restaurants	10,118	0.03
360	DaShenLin Pharmaceutical Group	3,345	0.01
1,055	Dis-Chem Pharmacies	861	0.00
246	Dollar General	37,929	0.11

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Retail cont/d			
211	Dollar Tree	15,827	0.05
112	Dollarama	3,005	0.01
19	Domino's Pizza	5,681	0.02
35	Dufry	839	0.00
116	FamilyMart	1,609	0.00
50	Fast Retailing	23,143	0.07
48	Foot Locker	1,133	0.00
779	Foschini Group	2,329	0.01
183	Gap	1,869	0.00
174	Genuine Parts	12,246	0.04
29	Goldwin	1,532	0.00
70,066	GOME Retail Holdings	9,438	0.03
749	Hennes & Mauritz	8,784	0.03
1,040	Home Depot	210,853	0.62
326	Hotai Motor	6,286	0.02
81	Hugo Boss	1,981	0.01
919	Industria de Diseno Textil	19,689	0.06
943	Isetan Mitsukoshi Holdings	4,372	0.01
237	Jarir Marketing	7,466	0.02
2,787	Jollibee Foods	6,338	0.02
196	Kohl's	3,295	0.01
200	Laobaixing Pharmacy Chain	2,289	0.01
3,962	Li Ning	10,178	0.03
1,974	Lojas Renner	12,162	0.04
734	Lowe's	80,267	0.24
127	Lululemon Athletica	32,070	0.09
375	Macy's	2,088	0.01
648	Magazine Luiza	6,843	0.02
400	Mango Excellent Media	2,984	0.01
744	McDonald's	111,076	0.33
126	Moncler	3,899	0.01
202	Mr Price Group	1,346	0.00
90	Nitori Holdings	14,263	0.04
64	Nordstrom	802	0.00
84	O'Reilly Automotive	28,666	0.08
900	Pan Pacific International Holdings	15,994	0.05
101	Pandora	4,438	0.01
254	Raia Drogasil	4,141	0.01
336	Restaurant Brands International	14,753	0.04
406	Ross Stores	28,009	0.08
580	Ryohin Keikaku	6,635	0.02
600	Shanghai Flyco Electrical Appliance	3,386	0.01
300	Shanghai M&G Stationery	1,874	0.01
1,160	Starbucks	69,087	0.20
10,389	Sun Art Retail Group	14,363	0.04
211	Swatch Group	6,679	0.02
492	Target	47,755	0.14
127	Tiffany & Co	12,533	0.04
1,230	TJX	50,331	0.15
177	Tractor Supply	18,879	0.06
88	Tsuruha Holdings	9,803	0.03
55	Ulta Beauty	9,055	0.03
787	Walgreens Boots Alliance	27,000	0.08
1,301	Walmart	126,120	0.37
6,054	Wal-Mart de Mexico	11,694	0.03
1,100	Wesfarmers	27,478	0.08
389	Yum China Holdings	15,134	0.04
389	Yum! Brands	27,362	0.08
179	Zalando	10,215	0.03
		1,539,270	4.53

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Semiconductors			
930	Advanced Micro Devices	39,598	0.12
178	Advantest	8,172	0.02
336	Analog Devices	33,350	0.10
994	Applied Materials	48,630	0.14
3,080	ASE Technology Holding	5,711	0.02
286	ASM Pacific Technology	2,430	0.01
367	ASML Holding	109,054	0.32
360	Broadcom	91,955	0.27
1,600	GCL System Integration Technology	478	0.00
1,096	Infineon Technologies	20,797	0.06
4,050	Intel	196,108	0.58
29	IPG Photonics	3,764	0.01
174	KLA	27,387	0.08
118	Lam Research	30,890	0.09
773	Marvell Technology Group	21,934	0.06
201	Maxim Integrated Products	9,860	0.03
1,702	MediaTek	27,032	0.08
137	Microchip Technology	11,676	0.03
956	Micron Technology	39,862	0.12
1,130	Nanya Technology	1,891	0.01
200	NAURA Technology Group	3,911	0.01
1,038	Novatek Microelectronics	6,492	0.02
520	NVIDIA	159,884	0.47
264	NXP Semiconductors	24,366	0.07
145	Qorvo	12,971	0.04
1,065	QUALCOMM	78,617	0.23
1,831	Realtek Semiconductor	15,017	0.04
534	Renesas Electronics	2,207	0.01
68	Rohm	3,642	0.01
4,400	Samsung Electronics	156,314	0.46
9,085	Semiconductor Manufacturing International	25,614	0.07
526	SK Hynix	30,118	0.09
167	Skyworks Solutions	17,281	0.05
723	STMicroelectronics	15,904	0.05
110	SUMCO	1,361	0.00
20,095	Taiwan Semiconductor Manufacturing	172,531	0.51
912	Texas Instruments	93,717	0.28
134	Tokyo Electron	26,578	0.08
322	Tower Semiconductor	4,974	0.01
14,236	United Microelectronics	6,209	0.02
158	Xilinx	12,581	0.04
		1,600,868	4.71
Software			
671	Activision Blizzard	41,218	0.12
458	Adobe	161,356	0.47
187	Akamai Technologies	16,207	0.05
56	ANSYS	13,222	0.04
80	Atlassian	11,672	0.03
161	Autodesk	31,167	0.09
1,700	Beijing Lanxum Technology	3,806	0.01
2,200	Beijing Orient National Communication Science & Technology	3,123	0.01
4,300	Beijing Ultrapower Software	3,045	0.01
233	Bilibili	8,735	0.03
137	Cadence Design Systems	10,640	0.03
80	Capcom	2,353	0.01
144	CD Projekt	11,635	0.03
279	CDK Global	9,353	0.03
296	Cerner	16,422	0.05
100	China National Software & Service	906	0.00

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Software cont/d			
215	Dassault Systemes	30,018	0.09
1,900	Digital China Information Service	3,343	0.01
161	DocuSign	22,439	0.07
292	Electronic Arts	31,206	0.09
560	Fidelity National Information Services	60,772	0.18
540	Fiserv	42,663	0.13
3,400	Genimous Technology	3,322	0.01
400	Glodon	3,190	0.01
400	Hundsun Technologies	4,929	0.01
400	Iflytek	1,713	0.01
249	Intuit	59,689	0.18
40	Justsystems	2,286	0.01
2,473	Kingdee International Software Group	4,653	0.01
1,493	Kingsoft	5,620	0.02
104	Konami Holdings	2,801	0.01
6,880	Microsoft	1,133,173	3.33
75	MSCI	20,263	0.06
96	Nemetschek	5,340	0.02
70	NetEase	24,325	0.07
307	Nexon	5,612	0.02
2,212	Oracle	98,946	0.29
47	Oracle Japan	4,485	0.01
413	Paychex	25,319	0.07
13	Paycom Software	3,259	0.01
134	PTC	8,436	0.03
60	RingCentral	13,840	0.04
751	salesforce.com	113,859	0.34
996	SAP	112,554	0.33
150	ServiceNow	49,174	0.14
300	Shanghai Baosight Software	2,028	0.01
105	Splunk	16,885	0.05
306	Square Enix Holdings	12,488	0.04
229	SS&C Technologies Holdings	10,468	0.03
109	Synopsys	17,202	0.05
74	Take-Two Interactive Software	8,359	0.02
38	Temenos	4,776	0.01
400	Thunder Software Technology	3,556	0.01
111	TIS	1,894	0.01
102	Twilio	18,113	0.05
97	Ubisoft Entertainment	6,472	0.02
75	Veeva Systems	14,229	0.04
57	VMware	7,144	0.02
1,560	Winning Health Technology Group	4,094	0.01
1,400	Wonders Information	3,535	0.01
95	Workday	14,405	0.04
79	Xero	3,967	0.01
700	Yonyou Network Technology	3,532	0.01
		2,395,236	7.05
Textiles and Apparel			
196	Adidas	41,619	0.12
293	Asics	2,695	0.01
188	Capri Holdings	2,378	0.01
239	Hanesbrands	2,184	0.01
41	Hermes International	27,721	0.08
58	Kering	25,530	0.07
223	LVMH Moet Hennessy Louis Vuitton	79,156	0.23
1,127	NIKE	89,432	0.26
7,572	Pou Chen	5,982	0.02
40	Puma	2,502	0.01

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.54% (31 December 2019 - 98.97%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Textiles and Apparel cont/d			
150	PVH	5,833	0.02
2,253	Samsonite International	1,835	0.01
657	Shenzhou International Group Holdings	6,408	0.02
356	Tapestry	3,826	0.01
221	Under Armour	1,742	0.00
350	VF	17,262	0.05
		316,105	0.93
Transportation			
4,485	Aurizon Holdings	12,296	0.04
45,287	BTS Group Holdings	13,400	0.04
659	Canadian National Railway	47,034	0.14
155	Canadian Pacific Railway	31,805	0.09
204	Central Japan Railway	25,542	0.07
857	CSX	48,371	0.14
892	Deutsche Post	26,392	0.08
316	DSV Panalpina	31,209	0.09
348	East Japan Railway	19,512	0.06
350	Expeditors International of Washington	21,539	0.06
230	FedEx	26,101	0.08
516	Hankyu Hanshin Holdings	14,110	0.04
125	Kansas City Southern	15,103	0.04
401	Keihan Holdings	14,454	0.04
822	Keikyu	10,181	0.03
35	Keio	1,617	0.00
364	Keisei Electric Railway	9,216	0.03
6,927	Kerry Logistics Network	7,450	0.02
279	Norfolk Southern	39,644	0.12
3,156	Qatar Gas Transport	1,832	0.01
1,167	Rumo	3,869	0.01
892	Tokyu	10,151	0.03
697	Union Pacific	95,372	0.28
599	United Parcel Service	53,898	0.16
68	XPO Logistics	4,251	0.01
498	Yamato Holdings	8,705	0.03
337	ZTO Express Cayman	10,012	0.03
		603,066	1.77
Water			
164	American Water Works	17,077	0.05
5,900	Chengdu Xingrong Environment	3,105	0.01
10,200	Chongqing Water Group	5,823	0.02
112	Cia de Saneamento Basico do Estado de Sao Paulo	952	0.00
1,158	Guangdong Investment	1,608	0.00
541	Suez	5,132	0.02
		33,697	0.10
Total Equities		33,837,038	99.54

Preferred Stocks - 0.44% (31 December 2019 - 0.59%)

Automobiles			
80	Bayerische Motoren Werke	3,140	0.01
228	Porsche Automobil Holding	10,603	0.03
176	Volkswagen	21,588	0.06
		35,331	0.10
Banks			
4,881	Banco Bradesco	14,892	0.04

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Preferred Stocks - 0.44% (31 December 2019 - 0.59%) cont/d

Number of Shares	Security	Value GBP	% of Fund
Banks cont/d			
4,255	Itau Unibanco Holding	15,962	0.05
		30,854	0.09
Chemicals			
521	Braskem	1,783	0.01
		1,783	0.01
Diversified Financials			
693	Bradespar	3,729	0.01
6,506	Itausa	9,197	0.03
		12,926	0.04
Electric Utilities			
1,781	Cia Energetica de Sao Paulo	7,610	0.02
		7,610	0.02
Electronics			
32	Sartorius	8,511	0.02
		8,511	0.02
Household Products			
226	Henkel & Co	17,026	0.05
		17,026	0.05
Metals and Mining			
870	Gerdau	2,053	0.01
		2,053	0.01
Oil and Gas			
3,777	Petroleo Brasileiro	11,997	0.04
		11,997	0.04
Semiconductors			
650	Samsung Electronics	20,337	0.06
		20,337	0.06
Total Preferred Stocks		148,428	0.44
Rights - 0.00% (31 December 2019 - 0.00%)			
Diversified Telecommunications			
3,949	Telefonica	628	0.00
410	T-Mobile	56	0.00
		684	0.00
Hotels, Restaurants and Leisure			
1,325	Minor International	49	0.00
		49	0.00
Oil and Gas			
1,197	Repsol	471	0.00
		471	0.00
Total Rights		1,204	0.00
Total Transferable Securities		33,986,670	99.98

XTRACKERS (IE) PLC

Xtrackers FTSE All-World ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Futures Contracts - 0.00% (31 December 2019 - 0.00%)

	Value GBP	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	33,986,670	99.98
Other Net Assets - 0.02% (31 December 2019 - 0.44%)	7,125	0.02
Net Assets Attributable to Redeeming Participating Shareholders	33,993,795	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.49
Current Assets	0.51
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 98.70% (31 December 2019 - 99.00%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
25,400	Boeing	4,655,820	0.38
11,009	General Dynamics	1,645,405	0.13
18,218	Howmet Aerospace	288,755	0.02
10,227	L3Harris Technologies	1,735,215	0.14
11,686	Lockheed Martin	4,264,455	0.35
7,345	Northrop Grumman	2,258,147	0.18
69,683	Raytheon Technologies	4,293,867	0.35
1,739	Teledyne Technologies	540,742	0.04
2,385	TransDigm Group	1,054,289	0.09
		20,736,695	1.68
Agriculture			
88,046	Altria Group	3,455,805	0.28
26,344	Archer-Daniels-Midland	1,051,126	0.09
73,773	Philip Morris International	5,168,536	0.42
		9,675,467	0.79
Airlines			
5,814	Alaska Air Group	210,816	0.02
23,985	American Airlines Group	313,484	0.03
26,922	Delta Air Lines	755,162	0.06
25,436	Southwest Airlines	869,402	0.07
11,960	United Airlines Holdings	413,936	0.03
		2,562,800	0.21
Auto Components			
12,708	Aptiv	990,207	0.08
9,832	BorgWarner	347,070	0.03
		1,337,277	0.11
Automobiles			
6,996	Cummins	1,212,127	0.10
185,250	Ford Motor	1,126,320	0.09
59,665	General Motors	1,509,524	0.12
16,380	PACCAR	1,226,043	0.10
		5,074,014	0.41
Banks			
369,929	Bank of America	8,785,814	0.71
38,174	Bank of New York Mellon	1,475,425	0.12
98,631	Citigroup	5,040,044	0.41
20,232	Citizens Financial Group	510,656	0.04
6,594	Comerica	251,231	0.02
33,763	Fifth Third Bancorp	650,951	0.05
8,132	First Republic Bank	861,911	0.07
14,663	Goldman Sachs Group	2,897,702	0.24
48,099	Huntington Bancshares	434,574	0.04
144,361	JPMorgan Chase & Co	13,578,596	1.10
46,391	KeyCorp	565,042	0.05
6,084	M&T Bank	632,554	0.05
56,734	Morgan Stanley	2,740,252	0.22
9,867	Northern Trust	782,848	0.06
20,139	People's United Financial	233,008	0.02
20,101	PNC Financial Services Group	2,114,826	0.17
45,407	Regions Financial	504,926	0.04
16,691	State Street	1,060,713	0.09
2,436	SVB Financial Group	525,031	0.04
63,841	Truist Financial	2,397,230	0.20

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.70% (31 December 2019 - 99.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
64,943	US Bancorp	2,391,201	0.19
176,767	Wells Fargo & Co	4,525,235	0.37
7,771	Zions Bancorp	264,214	0.02
		53,223,984	4.32
Beverages			
8,648	Brown-Forman	550,532	0.04
183,134	Coca-Cola	8,182,427	0.66
7,957	Constellation Brands	1,392,077	0.11
8,918	Molson Coors Beverage	306,422	0.03
17,711	Monster Beverage	1,227,727	0.10
65,737	PepsiCo	8,694,376	0.71
		20,353,561	1.65
Biotechnology			
10,462	Alexion Pharmaceuticals	1,174,255	0.10
27,870	Amgen	6,573,418	0.53
7,732	Biogen	2,068,697	0.17
1,013	Bio-Rad Laboratories	457,360	0.04
35,491	Corteva	950,804	0.08
59,412	Gilead Sciences	4,571,159	0.37
6,965	Illumina	2,579,488	0.21
8,557	Incyte	889,671	0.07
4,779	Regeneron Pharmaceuticals	2,980,423	0.24
12,284	Vertex Pharmaceuticals	3,566,168	0.29
		25,811,443	2.10
Building Products			
38,560	Carrier Global	856,803	0.07
6,626	Fortune Brands Home & Security	423,600	0.03
35,277	Johnson Controls International	1,204,357	0.10
2,943	Martin Marietta Materials	607,935	0.05
12,508	Masco	628,027	0.05
6,281	Vulcan Materials	727,654	0.06
		4,448,376	0.36
Chemicals			
10,463	Air Products and Chemicals	2,526,396	0.20
5,043	Albemarle	389,370	0.03
5,607	Celanese	484,108	0.04
10,139	CF Industries Holdings	285,312	0.02
35,095	Dow	1,430,472	0.12
34,766	DuPont de Nemours	1,847,118	0.15
6,446	Eastman Chemical	448,899	0.04
11,716	Ecolab	2,330,898	0.19
6,151	FMC	612,763	0.05
5,067	International Flavors & Fragrances	620,505	0.05
24,882	Linde	5,277,721	0.43
12,185	LyondellBasell Industries	800,798	0.06
16,504	Mosaic	206,465	0.02
11,188	PPG Industries	1,186,599	0.10
3,828	Sherwin-Williams	2,212,010	0.18
		20,659,434	1.68
Commercial Services and Supplies			
20,363	Automatic Data Processing	3,031,847	0.25
3,991	Cintas	1,063,043	0.09
5,757	Equifax	989,513	0.08
3,974	FleetCor Technologies	999,580	0.08

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.70% (31 December 2019 - 99.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
4,233	Gartner	513,590	0.04
14,171	Global Payments	2,403,685	0.19
9,128	H&R Block	130,348	0.01
18,900	IHS Markit	1,426,950	0.12
1,795	MarketAxess Holdings	899,151	0.07
7,640	Moody's	2,098,937	0.17
16,906	Nielsen Holdings	251,223	0.02
55,630	PayPal Holdings	9,692,415	0.79
7,859	Pentair	298,563	0.02
6,528	Quanta Services	256,094	0.02
9,986	Republic Services	819,351	0.07
5,435	Robert Half International	287,131	0.02
6,684	Rollins	283,335	0.02
11,412	S&P Global	3,760,026	0.31
3,417	United Rentals	509,270	0.04
7,695	Verisk Analytics	1,309,689	0.11
18,396	Waste Management	1,948,320	0.16
		32,972,061	2.68
Computers and Peripherals			
30,181	Accenture	6,480,464	0.53
14,216	Alphabet Class A Shares	20,158,999	1.64
13,856	Alphabet Class C Shares	19,586,980	1.59
19,849	Amazon.com	54,759,818	4.45
193,030	Apple	70,417,344	5.72
1,939	Booking Holdings	3,087,547	0.25
6,749	CDW	784,099	0.07
25,612	Cognizant Technology Solutions	1,455,274	0.12
12,034	DXC Technology	198,561	0.02
10,483	E*TRADE Financial	521,320	0.04
31,294	eBay	1,641,370	0.13
6,425	Expedia Group	528,135	0.04
2,888	F5 Networks	402,818	0.03
113,924	Facebook	25,868,723	2.10
6,363	Fortinet	873,449	0.07
60,934	Hewlett Packard Enterprise	592,888	0.05
67,815	HP	1,182,015	0.10
42,067	International Business Machines	5,080,432	0.41
6,332	Leidos Holdings	593,118	0.05
10,490	NetApp	465,441	0.04
20,838	Netflix	9,482,124	0.77
25,700	NortonLifeLock	509,631	0.04
10,710	Seagate Technology	518,471	0.04
37,211	Twitter	1,108,516	0.09
4,821	VeriSign	997,127	0.08
14,213	Western Digital	627,504	0.05
		227,922,168	18.52
Construction and Engineering			
15,689	DR Horton	869,955	0.07
1,919	Huntington Ingalls Industries	334,847	0.03
6,170	Jacobs Engineering Group	523,216	0.04
13,023	Lennar	802,477	0.07
164	NVR	534,435	0.04
11,998	PulteGroup	408,292	0.03
		3,473,222	0.28
Containers and Packaging			
74,667	Amcor	762,350	0.06
15,461	Ball	1,074,385	0.09

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.70% (31 December 2019 - 99.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Containers and Packaging cont/d			
4,498	Packaging of America	448,900	0.03
7,382	Sealed Air	242,499	0.02
12,295	Westrock	347,457	0.03
		2,875,591	0.23
Distribution and Wholesale			
9,798	Copart	815,879	0.07
27,166	Fastenal	1,163,791	0.09
14,415	LKQ	377,673	0.03
2,053	WW Grainger	644,971	0.05
		3,002,314	0.24
Diversified Financials			
31,273	American Express	2,977,190	0.24
5,802	Ameriprise Financial	870,532	0.07
7,309	BlackRock	3,976,754	0.32
21,572	Capital One Financial	1,350,191	0.11
5,203	Cboe Global Markets	485,336	0.04
54,287	Charles Schwab	1,831,643	0.15
16,989	CME Group	2,761,392	0.22
14,526	Discover Financial Services	727,607	0.06
13,091	Franklin Resources	274,518	0.02
25,926	Intercontinental Exchange	2,374,822	0.19
17,846	Invesco	192,023	0.02
41,873	Mastercard	12,381,846	1.01
5,431	Nasdaq	648,842	0.05
5,784	Raymond James Financial	398,113	0.03
25,468	Synchrony Financial	564,371	0.05
10,781	T Rowe Price Group	1,331,454	0.11
79,932	Visa	15,440,464	1.26
19,487	Western Union	421,309	0.03
		49,008,407	3.98
Diversified Telecommunications			
2,549	Arista Networks	535,367	0.04
337,567	AT&T	10,204,650	0.83
46,844	CenturyLink	469,845	0.04
200,924	Cisco Systems	9,371,095	0.76
35,996	Corning	932,296	0.08
15,715	Juniper Networks	359,245	0.03
8,066	Motorola Solutions	1,130,289	0.09
26,996	T-Mobile	2,811,633	0.23
196,050	Verizon Communications	10,808,237	0.88
		36,622,657	2.98
Electric Utilities			
31,533	AES	456,913	0.04
11,833	Alliant Energy	566,091	0.05
11,709	Ameren	823,845	0.07
23,479	American Electric Power	1,869,868	0.15
25,832	CenterPoint Energy	482,283	0.04
13,574	CMS Energy	792,993	0.06
15,845	Consolidated Edison	1,139,731	0.09
39,763	Dominion Energy	3,227,960	0.26
9,135	DTE Energy	982,012	0.08
34,817	Duke Energy	2,781,530	0.23
17,924	Edison International	973,452	0.08
9,492	Entergy	890,444	0.07
10,753	Eversource Energy	637,545	0.05
15,941	Eversource Energy	1,327,407	0.11

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.70% (31 December 2019 - 99.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
46,165	Exelon	1,675,328	0.14
25,692	FirstEnergy	996,336	0.08
23,190	NextEra Energy	5,569,542	0.45
11,576	NRG Energy	376,915	0.03
5,335	Pinnacle West Capital	391,002	0.03
36,459	PPL	942,101	0.08
23,979	Public Service Enterprise Group	1,178,808	0.09
13,859	Sempra Energy	1,624,691	0.13
50,028	Southern	2,593,952	0.21
14,944	WEC Energy Group	1,309,842	0.11
24,874	Xcel Energy	1,554,625	0.13
		35,165,216	2.86
Electrical Equipment			
10,880	AMETEK	972,346	0.08
28,308	Emerson Electric	1,755,945	0.14
8,684	Xerox Holdings	132,778	0.01
2,518	Zebra Technologies	644,482	0.05
		3,505,551	0.28
Electronics			
14,630	Agilent Technologies	1,292,853	0.11
4,373	Allegion	447,008	0.04
14,019	Amphenol	1,343,160	0.11
6,205	FLIR Systems	251,737	0.02
14,059	Fortive	951,232	0.08
6,885	Garmin	671,288	0.06
33,252	Honeywell International	4,807,907	0.39
8,855	Keysight Technologies	892,407	0.07
1,134	Mettler-Toledo International	913,494	0.07
5,283	PerkinElmer	518,209	0.04
4,946	Roper Technologies	1,920,334	0.16
15,628	TE Connectivity	1,274,463	0.10
2,936	Waters	529,654	0.04
		15,813,746	1.29
Food Products			
8,025	Campbell Soup	398,281	0.03
23,100	Conagra Brands	812,427	0.07
28,718	General Mills	1,770,465	0.14
6,990	Hershey	906,044	0.07
13,291	Hormel Foods	641,557	0.05
5,408	JM Smucker	572,220	0.05
11,864	Kellogg	783,736	0.06
29,552	Kraft Heinz	942,413	0.08
37,248	Kroger	1,260,845	0.10
6,926	Lamb Weston Holdings	442,779	0.04
5,864	McCormick & Co	1,052,060	0.08
67,630	Mondelez International	3,457,922	0.28
24,050	Sysco	1,314,573	0.11
13,958	Tyson Foods	833,432	0.07
		15,188,754	1.23
Forest Products			
18,640	International Paper	656,314	0.05
		656,314	0.05
Gas Utilities			
5,801	Atmos Energy	577,664	0.05

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.70% (31 December 2019 - 99.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities cont/d			
18,154	NiSource	412,822	0.03
		990,486	0.08
Health Care Equipment and Supplies			
83,804	Abbott Laboratories	7,662,200	0.62
2,132	ABIOMED	515,006	0.04
3,400	Align Technology	933,096	0.08
24,108	Baxter International	2,075,699	0.17
67,689	Boston Scientific	2,376,561	0.19
2,330	Cooper	660,881	0.05
29,813	Danaher	5,271,833	0.43
10,390	Dentsply Sirona	457,783	0.04
29,359	Edwards Lifesciences	2,029,000	0.16
6,770	Henry Schein	395,300	0.03
12,245	Hologic	697,965	0.06
4,028	IDEXX Laboratories	1,329,884	0.11
5,525	Intuitive Surgical	3,148,311	0.26
63,537	Medtronic	5,826,343	0.47
6,854	ResMed	1,315,968	0.11
4,028	STERIS	618,056	0.05
15,272	Stryker	2,751,862	0.22
2,202	Teleflex	801,484	0.07
18,712	Thermo Fisher Scientific	6,780,106	0.55
4,307	Varian Medical Systems	527,694	0.04
3,490	West Pharmaceutical Services	792,823	0.06
9,807	Zimmer Biomet Holdings	1,170,564	0.10
		48,138,419	3.91
Health Care Providers and Services			
11,937	Anthem	3,139,192	0.25
27,438	Centene	1,743,685	0.14
4,043	DaVita	319,963	0.02
12,489	HCA Healthcare	1,212,182	0.10
6,264	Humana	2,428,866	0.20
8,422	IQVIA Holdings	1,194,913	0.10
4,614	Laboratory of America Holdings	766,432	0.06
6,342	Quest Diagnostics	722,734	0.06
44,932	UnitedHealth Group	13,252,694	1.08
3,684	Universal Health Services	342,207	0.03
		25,122,868	2.04
Hotels, Restaurants and Leisure			
13,149	Hilton Worldwide Holdings	965,794	0.08
15,937	Las Vegas Sands	725,771	0.06
6,737	Live Nation Entertainment	298,651	0.02
12,763	Marriott International	1,094,172	0.09
23,391	MGM Resorts International	392,969	0.03
4,604	Wynn Resorts	342,952	0.03
		3,820,309	0.31
Household Durables			
18,102	Newell Brands	287,460	0.03
2,578	Snap-on	357,079	0.03
7,309	Stanley Black & Decker	1,018,728	0.08
		1,663,267	0.14
Household Products			
3,962	Avery Dennison	452,025	0.04
11,661	Church & Dwight	901,395	0.07

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.70% (31 December 2019 - 99.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
5,924	Clorox	1,299,548	0.11
16,134	Kimberly-Clark	2,280,541	0.18
6,274	Leggett & Platt	220,531	0.02
2,958	Whirlpool	383,150	0.03
		5,537,190	0.45
Industrial			
27,251	3M	4,250,884	0.35
6,434	AO Smith	303,170	0.02
18,951	Eaton	1,657,833	0.14
414,420	General Electric	2,830,489	0.23
13,621	Illinois Tool Works	2,381,632	0.19
6,088	Parker-Hannifin	1,115,748	0.09
10,852	Textron	357,139	0.03
11,334	Trane Technologies	1,008,499	0.08
		13,905,394	1.13
Insurance			
34,028	Aflac	1,226,029	0.10
14,883	Allstate	1,443,502	0.12
40,807	American International Group	1,272,362	0.10
10,948	Aon	2,108,585	0.17
8,993	Arthur J Gallagher & Co	876,728	0.07
2,837	Assurant	293,034	0.03
92,104	Berkshire Hathaway	16,441,485	1.34
21,385	Chubb	2,707,769	0.22
7,174	Cincinnati Financial	459,351	0.04
1,896	Everest Re Group	390,955	0.03
4,644	Globe Life	344,724	0.03
17,030	Hartford Financial Services Group	656,506	0.05
9,164	Lincoln National	337,144	0.03
11,478	Loews	393,581	0.03
24,174	Marsh & McLennan	2,595,562	0.21
36,549	MetLife	1,334,769	0.11
12,079	Principal Financial Group	501,762	0.04
27,731	Progressive	2,221,530	0.18
18,733	Prudential Financial	1,140,840	0.09
11,978	Travelers	1,366,091	0.11
9,702	Unum Group	160,956	0.01
6,106	Willis Towers Watson	1,202,577	0.10
6,696	WR Berkley	383,614	0.03
		39,859,456	3.24
Leisure Equipment and Products			
22,468	Carnival	368,924	0.03
6,043	Hasbro	452,923	0.04
12,158	Norwegian Cruise Line Holdings	199,756	0.02
8,142	Royal Caribbean Cruises	409,543	0.03
		1,431,146	0.12
Machinery			
25,643	Caterpillar	3,243,839	0.26
14,823	Deere & Co	2,329,434	0.19
6,827	Dover	659,215	0.05
6,171	Flowserve	175,997	0.01
3,570	IDEX	564,203	0.05
16,398	Ingersoll Rand	461,112	0.04
19,288	Otis Worldwide	1,096,716	0.09
5,487	Rockwell Automation	1,168,731	0.09
8,571	Westinghouse Air Brake Technologies	493,432	0.04

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.70% (31 December 2019 - 99.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
8,533	Xylem	554,304	0.05
		10,746,983	0.87
Media			
7,141	Charter Communications	3,642,196	0.30
215,793	Comcast	8,411,611	0.68
7,589	Discovery Class A Shares	160,128	0.01
15,003	Discovery Class C Shares	288,958	0.02
12,195	DISH Network	420,849	0.03
16,250	Fox Class A Shares	435,825	0.04
7,605	Fox Class B Shares	204,118	0.02
18,478	Interpublic Group	317,083	0.03
18,442	News Class A Shares	218,722	0.02
5,654	News Class B Shares	67,565	0.01
10,162	Omnicom Group	554,845	0.04
25,637	ViacomCBS	597,855	0.05
85,577	Walt Disney	9,542,691	0.77
		24,862,446	2.02
Metals and Mining			
68,860	Freeport-McMoRan	796,710	0.06
38,024	Newmont	2,347,602	0.19
14,298	Nucor	592,080	0.05
		3,736,392	0.30
Oil and Gas			
17,900	Apache	241,650	0.02
31,065	Baker Hughes	478,090	0.04
18,902	Cabot Oil & Gas	324,736	0.03
88,454	Chevron	7,892,750	0.64
9,329	Concho Resources	480,444	0.04
50,808	ConocoPhillips	2,134,952	0.17
18,150	Devon Energy	205,821	0.02
7,485	Diamondback Energy	313,023	0.03
27,576	EOG Resources	1,397,000	0.11
200,324	Exxon Mobil	8,958,489	0.73
41,605	Halliburton	540,033	0.04
12,382	Hess	641,511	0.05
7,034	HollyFrontier	205,393	0.02
92,144	Kinder Morgan	1,397,825	0.11
37,480	Marathon Oil	229,378	0.02
30,838	Marathon Petroleum	1,152,724	0.09
18,412	National Oilwell Varco	225,547	0.02
22,878	Noble Energy	204,987	0.02
42,684	Occidental Petroleum	781,117	0.06
20,722	ONEOK	688,385	0.06
20,689	Phillips 66	1,487,539	0.12
7,808	Pioneer Natural Resources	762,842	0.06
65,817	Schlumberger	1,210,375	0.10
19,947	TechnipFMC	136,437	0.01
19,335	Valero Energy	1,137,285	0.09
57,536	Williams	1,094,335	0.09
		34,322,668	2.79
Personal Products			
40,581	Colgate-Palmolive	2,972,964	0.24
14,017	Coty	62,656	0.01
10,648	Estee Lauder	2,009,065	0.16

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.70% (31 December 2019 - 99.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
117,291	Procter & Gamble	14,024,485	1.14
		19,069,170	1.55
Pharmaceuticals			
83,496	AbbVie	8,197,637	0.67
7,042	AmerisourceBergen	709,622	0.06
13,971	Becton Dickinson & Co	3,342,841	0.27
107,201	Bristol-Myers Squibb	6,303,419	0.51
13,847	Cardinal Health	722,675	0.06
17,481	Cigna	3,280,310	0.27
61,928	CVS Health	4,023,462	0.33
4,372	DexCom	1,772,409	0.14
39,902	Eli Lilly & Co	6,551,111	0.53
124,821	Johnson & Johnson	17,553,577	1.43
7,676	McKesson	1,177,652	0.09
119,587	Merck & Co	9,247,663	0.75
24,516	Mylan	394,217	0.03
6,464	Perrigo	357,265	0.03
263,177	Pfizer	8,605,888	0.70
22,502	Zoetis	3,083,674	0.25
		75,323,422	6.12
Real Estate			
15,880	CBRE Group	718,094	0.06
		718,094	0.06
Real Estate Investment Trust			
5,985	Alexandria Real Estate Equities	971,066	0.08
21,002	American Tower	5,429,857	0.44
7,060	Apartment Investment & Management	265,738	0.02
6,675	AvalonBay Communities	1,032,222	0.08
6,853	Boston Properties	619,374	0.05
19,744	Crown Castle International	3,304,158	0.27
12,712	Digital Realty Trust	1,806,502	0.15
17,470	Duke Realty	618,263	0.05
4,193	Equinix	2,944,744	0.24
16,599	Equity Residential	976,353	0.08
3,103	Essex Property Trust	711,115	0.06
6,122	Extra Space Storage	565,489	0.05
3,336	Federal Realty Investment Trust	284,261	0.02
25,528	Healthpeak Properties	703,552	0.06
33,433	Host Hotels & Resorts	360,742	0.03
13,653	Iron Mountain	356,343	0.03
20,512	Kimco Realty	263,374	0.02
5,423	Mid-America Apartment Communities	621,855	0.05
34,993	Prologis	3,265,897	0.27
7,122	Public Storage	1,366,641	0.11
16,287	Realty Income	969,077	0.08
8,045	Regency Centers	369,185	0.03
5,289	SBA Communications	1,575,699	0.13
14,500	Simon Property Group	991,510	0.08
3,630	SL Green Realty	178,923	0.01
13,985	UDR	522,759	0.04
17,693	Ventas	647,918	0.05
7,523	Vornado Realty Trust	287,454	0.02
19,799	Welltower	1,024,598	0.08
35,389	Weyerhaeuser	794,837	0.07
		33,829,506	2.75

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.70% (31 December 2019 - 99.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
3,269	Advance Auto Parts	465,669	0.04
1,106	AutoZone	1,247,701	0.10
10,781	Best Buy	940,858	0.08
7,718	CarMax	691,147	0.06
1,216	Chipotle Mexican Grill	1,279,670	0.10
20,919	Costco Wholesale	6,342,850	0.52
6,145	Darden Restaurants	465,607	0.04
11,925	Dollar General	2,271,832	0.18
11,251	Dollar Tree	1,042,743	0.09
1,855	Domino's Pizza	685,311	0.06
10,201	Gap	128,737	0.01
6,841	Genuine Parts	594,893	0.05
50,956	Home Depot	12,764,987	1.04
7,519	Kohl's	156,170	0.01
11,068	L Brands	165,688	0.01
35,771	Lowe's	4,833,377	0.39
35,228	McDonald's	6,498,509	0.53
3,516	O'Reilly Automotive	1,482,592	0.12
16,837	Ross Stores	1,435,186	0.12
55,343	Starbucks	4,072,691	0.33
23,689	Target	2,841,022	0.23
5,179	Tiffany & Co	631,527	0.05
56,753	TJX	2,869,432	0.23
5,484	Tractor Supply	722,736	0.06
2,670	Ulta Beauty	543,131	0.04
34,911	Walgreens Boots Alliance	1,479,877	0.12
67,087	Walmart	8,035,681	0.65
14,260	Yum! Brands	1,239,337	0.10
		65,928,961	5.36
Semiconductors			
55,489	Advanced Micro Devices	2,919,276	0.24
17,455	Analog Devices	2,140,681	0.17
43,451	Applied Materials	2,626,613	0.21
18,941	Broadcom	5,977,969	0.49
200,599	Intel	12,001,838	0.98
1,676	IPG Photonics	268,814	0.02
7,346	KLA	1,428,650	0.12
6,877	Lam Research	2,224,434	0.18
12,645	Maxim Integrated Products	766,414	0.06
11,623	Microchip Technology	1,224,018	0.10
52,693	Micron Technology	2,714,743	0.22
29,144	NVIDIA	11,072,097	0.90
5,441	Qorvo	601,394	0.05
53,296	QUALCOMM	4,861,128	0.39
7,912	Skyworks Solutions	1,011,628	0.08
43,482	Texas Instruments	5,520,910	0.45
11,532	Xilinx	1,134,634	0.09
		58,495,241	4.75
Software			
36,505	Activision Blizzard	2,770,729	0.22
22,826	Adobe	9,936,386	0.81
7,696	Akamai Technologies	824,165	0.07
4,074	ANSYS	1,188,508	0.10
10,384	Autodesk	2,483,749	0.20
5,445	Broadridge Financial Solutions	687,105	0.06
13,228	Cadence Design Systems	1,269,359	0.10
14,433	Cerner	989,382	0.08
5,503	Citrix Systems	813,949	0.07

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.70% (31 December 2019 - 99.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
13,678	Electronic Arts	1,806,180	0.15
29,272	Fidelity National Information Services	3,925,082	0.32
26,645	Fiserv	2,601,085	0.21
12,355	Intuit	3,659,427	0.30
3,639	Jack Henry & Associates	669,685	0.05
359,287	Microsoft	73,118,497	5.94
4,032	MSCI	1,345,962	0.11
98,610	Oracle	5,450,175	0.44
15,141	Paychex	1,146,931	0.09
2,288	Paycom Software	708,662	0.06
42,688	salesforce.com	7,996,743	0.65
9,035	ServiceNow	3,659,717	0.30
7,144	Synopsys	1,393,080	0.11
5,403	Take-Two Interactive Software	754,097	0.06
1,886	Tyler Technologies	654,216	0.05
		129,852,871	10.55
Textiles and Apparel			
16,506	Hanesbrands	186,353	0.02
2,822	Mohawk Industries	287,167	0.02
58,749	NIKE	5,760,339	0.47
3,364	PVH	161,640	0.01
2,266	Ralph Lauren	164,330	0.01
13,094	Tapestry	173,888	0.01
8,963	Under Armour Class A Shares	87,300	0.01
9,250	Under Armour Class C Shares	81,770	0.01
15,122	VF	921,535	0.08
		7,824,322	0.64
Transportation			
6,391	CH Robinson Worldwide	505,272	0.04
36,267	CSX	2,529,260	0.21
7,893	Expeditors International of Washington	600,184	0.05
11,386	FedEx	1,596,545	0.13
4,008	JB Hunt Transport Services	482,323	0.04
4,507	Kansas City Southern	672,850	0.06
12,138	Norfolk Southern	2,131,069	0.17
4,475	Old Dominion Freight Line	758,915	0.06
32,148	Union Pacific	5,435,262	0.44
33,360	United Parcel Service	3,708,965	0.30
		18,420,645	1.50
Water			
8,585	American Water Works	1,104,546	0.09
		1,104,546	0.09
Total Equities		1,214,792,854	98.70
Rights - 0.00% (31 December 2019 - 0.00%)			
Diversified Telecommunications			
18,234	T-Mobile	3,063	0.00
		3,063	0.00
Total Rights		3,063	0.00
Total Transferable Securities		1,214,795,917	98.70

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - 1.27% (31 December 2019 - 0.73%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2019 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	2,933,975	18/09/2020	1,715	0.00
Unrealised gain on Open Futures Contracts				1,715	0.00
Net unrealised gain on Open Futures Contracts				1,715	0.00
Total Exchange Traded Financial Derivative Instruments				1,715	0.00

OTC Financial Derivative Instruments - 1.27% (31 December 2019 - 0.73%)

Open Forward Foreign Currency Exchange Contracts** - 1.27% (31 December 2019 - 0.73%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2020	CHF	58,329	USD	61,500	58	0.00
02/07/2020	CHF	50,883	USD	53,600	100	0.00
02/07/2020	CHF	60,573	USD	63,800	126	0.00
02/07/2020	CHF	64,644	USD	67,600	622	0.00
02/07/2020	CHF	127,202	USD	133,600	643	0.00
02/07/2020	CHF	109,385	USD	114,500	940	0.00
02/07/2020	CHF	79,398	USD	82,600	1,192	0.00
02/07/2020	CHF	99,661	USD	103,300	1,877	0.00
02/07/2020	CHF	4,589,123	USD	4,756,701	86,444	0.01
04/08/2020	CHF	4,760,210	USD	5,015,841	12,731	0.00
02/07/2020	EUR	15,891,437	USD	17,968,400	(119,932)	(0.01)
02/07/2020	EUR	9,341,163	USD	10,602,500	(110,973)	(0.01)
02/07/2020	EUR	8,553,177	USD	9,716,700	(110,199)	(0.01)
02/07/2020	EUR	8,943,699	USD	10,087,500	(42,384)	0.00
02/07/2020	EUR	5,121,089	USD	5,790,400	(38,648)	0.00
02/07/2020	EUR	700,011	USD	791,500	(5,283)	0.00
02/07/2020	EUR	411,443	USD	467,000	(4,888)	0.00
02/07/2020	EUR	374,109	USD	425,000	(4,820)	0.00
02/07/2020	EUR	391,173	USD	441,200	(1,854)	0.00
02/07/2020	EUR	505,146	USD	567,100	255	0.00
02/07/2020	EUR	822,200	USD	923,000	454	0.00
02/07/2020	EUR	330,986	USD	370,800	947	0.00
02/07/2020	EUR	11,469,332	USD	12,876,000	5,781	0.00
02/07/2020	EUR	18,801,747	USD	21,106,800	10,382	0.00
02/07/2020	EUR	638,740	USD	706,600	10,800	0.00
02/07/2020	EUR	7,566,262	USD	8,476,400	21,647	0.00
02/07/2020	EUR	14,501,539	USD	16,042,200	245,204	0.02
02/07/2020	EUR	29,699,504	USD	32,854,814	502,185	0.04
02/07/2020	EUR	674,174,023	USD	745,801,096	11,397,479	0.93
04/08/2020	EUR	704,218,747	USD	792,539,257	(1,029,298)	(0.08)
04/08/2020	EUR	30,803,249	USD	34,666,420	(44,964)	0.00
02/07/2020	GBP	7,584,747	USD	9,632,500	(260,782)	(0.02)
02/07/2020	GBP	8,577,654	USD	10,757,500	(158,946)	(0.01)
02/07/2020	GBP	4,066,083	USD	5,173,900	(149,845)	(0.01)
02/07/2020	GBP	5,702,704	USD	7,184,700	(138,435)	(0.01)
02/07/2020	GBP	4,651,135	USD	5,864,900	(117,955)	(0.01)
02/07/2020	GBP	4,089,618	USD	5,140,000	(86,865)	(0.01)
02/07/2020	GBP	3,467,700	USD	4,271,600	13,093	0.00
02/07/2020	GBP	7,552,143	USD	9,305,600	25,833	0.00
02/07/2020	GBP	340,469,314	USD	419,514,373	1,169,722	0.09
04/08/2020	GBP	319,303,781	USD	391,801,673	2,815,212	0.23
02/07/2020	USD	300,100	CHF	285,331	(1,025)	0.00
02/07/2020	USD	19,100	CHF	18,334	(249)	0.00
02/07/2020	USD	118,200	CHF	112,149	(157)	0.00
02/07/2020	USD	67,300	CHF	63,172	631	0.00
02/07/2020	USD	18,681,000	EUR	16,658,314	(28,786)	0.00
02/07/2020	USD	2,222,700	EUR	1,997,028	(20,261)	0.00
02/07/2020	USD	817,000	EUR	728,539	(1,259)	0.00
02/07/2020	USD	99,800	EUR	89,667	(910)	0.00

XTRACKERS (IE) PLC

Xtrackers S&P 500 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Open Forward Foreign Currency Exchange Contracts** - 1.27% (31 December 2019 - 0.73%) cont/d

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2020	USD	2,074,100	EUR	1,843,522	3,549	0.00
02/07/2020	USD	464,900	EUR	408,333	6,281	0.00
02/07/2020	USD	47,425,400	EUR	42,153,138	81,101	0.01
02/07/2020	USD	10,629,600	EUR	9,336,241	143,600	0.01
02/07/2020	USD	131,500	GBP	106,353	90	0.00
02/07/2020	USD	4,366,200	GBP	3,519,610	17,367	0.00
02/07/2020	USD	9,507,300	GBP	7,663,871	37,816	0.00
02/07/2020	USD	5,412,600	GBP	4,280,647	123,430	0.01
02/07/2020	USD	8,663,300	GBP	6,898,300	139,756	0.01
02/07/2020	USD	13,398,800	GBP	10,626,462	268,738	0.02
02/07/2020	USD	24,158,800	GBP	19,263,225	357,148	0.03
02/07/2020	USD	18,495,300	GBP	14,498,851	580,511	0.05
04/08/2020	USD	119,400	CHF	113,316	(305)	0.00
04/08/2020	USD	825,500	EUR	733,523	1,053	0.00
04/08/2020	USD	18,874,400	EUR	16,771,429	24,074	0.00
04/08/2020	USD	9,507,600	GBP	7,748,519	(68,536)	(0.01)
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					18,108,872	1.46
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(2,547,559)	(0.19)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					15,561,313	1.27
Total OTC Financial Derivative Instruments					15,561,313	1.27
Total Financial Derivative Instruments					15,563,028	1.27
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					1,230,358,945	99.97
Other Net Assets - 0.03% (31 December 2019 - 0.27%)					420,122	0.03
Net Assets Attributable to Redeeming Participating Shareholders					1,230,779,067	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank, BofA Securities Europe, Citigroup Global Markets Europe, J.P.Morgan, Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	98.17
OTC Financial Derivative Instruments	1.45
Current Assets	0.38
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.81% (31 December 2019 - 99.51%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
15,425	AAR	318,835	0.04
34,507	Aerojet Rocketdyne Holdings	1,367,857	0.17
9,968	AeroVironment	793,752	0.10
10,619	Astronics	112,137	0.01
21,629	Barnes Group	855,643	0.10
4,956	Ducommun	172,816	0.02
12,707	Kaman	528,611	0.06
48,717	Kratos Defense & Security Solutions	761,447	0.09
13,692	Moog	725,402	0.09
2,347	National Presto Industries	205,104	0.03
8,628	Park Aerospace	96,116	0.01
23,710	Triumph Group	213,627	0.03
		6,151,347	0.75
Agriculture			
2,401	Alico	74,815	0.01
14,349	Andersons	197,442	0.02
9,179	Cadiz	93,259	0.01
75,300	Darling Ingredients	1,853,886	0.23
14,317	Fresh Del Monte Produce	352,484	0.04
4,530	Greenlane Holdings	18,029	0.00
7,492	Limoneira	108,559	0.01
9,391	Phibro Animal Health	246,702	0.03
9,637	Tejon Ranch	138,773	0.02
3,958	Turning Point Brands	98,594	0.01
11,184	Universal	475,432	0.06
62,105	Vector Group	624,776	0.08
		4,282,751	0.52
Airlines			
6,020	Allegiant Travel	657,444	0.08
20,937	Hawaiian Holdings	293,956	0.04
13,564	Mesa Air Group	46,660	0.00
22,697	SkyWest	740,376	0.09
39,810	Spirit Airlines	708,618	0.09
		2,447,054	0.30
Auto Components			
40,488	Adient	664,813	0.08
51,743	American Axle & Manufacturing Holdings	393,247	0.05
23,204	Cooper Tire & Rubber	640,662	0.08
7,706	Cooper-Standard Holdings	102,105	0.01
66,609	Dana	811,964	0.10
12,260	Dorman Products	822,278	0.10
10,378	Douglas Dynamics	364,475	0.04
15,077	Gentherm	586,495	0.07
106,428	Goodyear Tire & Rubber	951,998	0.12
33,194	Meritor	657,241	0.08
16,699	Methode Electronics	522,011	0.06
5,109	Miller Industries	152,095	0.02
22,801	Modine Manufacturing	125,862	0.02
8,645	Motorcar Parts of America	152,757	0.02
15,695	Shyft Group	264,304	0.03
9,707	Standard Motor Products	399,928	0.05
15,123	Telenav	83,025	0.01
23,491	Tenneco	177,592	0.02
12,760	Visteon	874,060	0.11

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
7,679	XPEL	120,100	0.01
		8,867,012	1.08
Automobiles			
7,084	Blue Bird	106,189	0.01
16,031	GATX	977,570	0.12
4,830	General Finance	32,409	0.01
14,838	Greenbrier	337,565	0.04
22,978	Navistar International	647,980	0.08
12,643	REV Group	77,122	0.01
24,347	Wabash National	258,565	0.03
1,319	Willis Lease Finance	32,025	0.00
29,153	Workhorse Group	506,971	0.06
		2,976,396	0.36
Banks			
4,164	1st Constitution Bancorp	51,634	0.01
7,550	1st Source	268,629	0.03
3,894	ACNB	101,945	0.01
6,881	Alerus Financial	135,969	0.02
8,709	Allegiance Bancshares	221,121	0.03
6,078	Amalgamated Bank	76,826	0.01
4,903	American National Bankshares	122,771	0.01
31,647	Ameris Bancorp	746,553	0.09
4,044	Ames National	79,829	0.01
5,923	Arrow Financial	176,091	0.02
9,622	Atlantic Capital Bancshares	117,003	0.01
35,878	Atlantic Union Bankshares	830,934	0.10
1,077	Auburn National BanCorp	61,486	0.01
26,609	Axos Financial	587,527	0.07
20,553	Banc of California	222,589	0.03
8,638	BancFirst	350,444	0.04
14,251	Banco Latinoamericano de Comercio Exterior	163,886	0.02
23,730	Bancorp	232,554	0.03
46,570	BancorpSouth Bank	1,059,002	0.13
2,890	Bank First	185,249	0.02
7,322	Bank of Commerce Holdings	55,501	0.01
6,089	Bank of Marin Bancorp	202,946	0.02
23,974	Bank of NT Butterfield & Son	584,726	0.07
2,620	Bank of Princeton	52,610	0.01
1,307	Bank7	14,187	0.00
6,226	BankFinancial	52,298	0.01
42,256	BankUnited	855,684	0.10
3,051	Bankwell Financial Group	48,511	0.01
16,449	Banner	625,062	0.08
7,080	Bar Harbor Bankshares	158,521	0.02
5,371	Baycom	69,340	0.01
6,720	BCB Bancorp	62,362	0.01
20,501	Berkshire Hills Bancorp	225,921	0.03
2,662	Bogota Financial	23,266	0.00
7,681	Bridge Bancorp	175,434	0.02
10,141	Bridgewater Bancshares	103,945	0.01
35,693	Brookline Bancorp	359,785	0.04
9,070	Bryn Mawr Bank	250,876	0.03
5,577	Business First Bancshares	85,607	0.01
11,173	Byline Bancorp	146,366	0.02
1,598	C&F Financial	53,133	0.01
57,735	Cadence BanCorp	511,532	0.06
3,484	California Bancorp	51,912	0.01
2,931	Cambridge Bancorp	173,632	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
6,795	Camden National	234,699	0.03
3,561	Capital Bancorp	38,103	0.00
6,173	Capital City Bank Group	129,324	0.02
61,082	Capitol Federal Financial	672,513	0.08
7,354	Capstar Financial Holdings	88,248	0.01
10,433	Carter Bank & Trust	84,194	0.01
34,959	Cathay General Bancorp	919,422	0.11
2,273	CB Financial Services	49,597	0.01
8,081	CBTX	169,701	0.02
12,634	Central Pacific Financial	202,523	0.02
4,866	Central Valley Community Bancorp	74,888	0.01
1,290	Century Bancorp	100,259	0.01
1,656	Chemung Financial	45,209	0.01
3,141	ChoiceOne Financial Services	92,848	0.01
45,417	CIT Group	941,494	0.11
6,145	Citizens & Northern	126,894	0.02
2,160	Citizens Holding	54,000	0.01
7,257	City Holding	472,939	0.06
7,272	Civista Bancshares	111,989	0.01
6,813	CNB Financial	122,157	0.01
4,184	Coastal Financial	60,752	0.01
4,267	Codorus Valley Bancorp	59,013	0.01
3,554	Colony Bancorp	41,831	0.00
33,053	Columbia Banking System	936,887	0.11
24,151	Community Bank System	1,377,090	0.17
10,022	Community Bankers Trust	55,121	0.01
2,396	Community Financial	58,462	0.01
7,145	Community Trust Bancorp	234,070	0.03
17,063	ConnectOne Bancorp	275,056	0.03
2,305	County Bancorp	48,244	0.01
22,064	CrossFirst Bankshares	215,786	0.03
13,204	Customers Bancorp	158,712	0.02
60,781	CVB Financial	1,139,036	0.14
4,545	Delmar Bancorp	29,861	0.00
13,195	Dime Community Bancshares	181,167	0.02
14,731	Eagle Bancorp	482,440	0.06
2,906	Eagle Bancorp Montana	50,506	0.01
4,135	Enterprise Bancorp	98,496	0.01
11,083	Enterprise Financial Services	344,903	0.04
6,658	Equity Bancshares	116,115	0.01
3,101	Esquire Financial Holdings	52,407	0.01
4,315	ESSA Bancorp	60,065	0.01
2,153	Evans Bancorp	50,079	0.01
4,658	Farmers & Merchants Bancorp	98,936	0.01
11,945	Farmers National Banc	141,668	0.02
8,175	FB Financial	202,495	0.02
1,814	Fidelity D&D Bancorp	87,235	0.01
7,292	Financial Institutions	135,704	0.02
4,657	First Bancorp (Maine)	101,057	0.01
102,166	First Bancorp (Puerto Rico)	571,108	0.07
13,208	First Bancorp (Southern Pines NC)	331,257	0.04
9,519	First Bancshares	214,177	0.03
7,565	First Bank	49,324	0.01
23,197	First Busey	432,624	0.05
3,719	First Business Financial Services	61,178	0.01
1,499	First Capital	104,135	0.01
4,771	First Choice Bancorp	78,149	0.01
44,909	First Commonwealth Financial	371,846	0.04
3,296	First Community	49,934	0.01
7,977	First Community Bankshares	179,084	0.02
6,192	First Financial	228,113	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
46,476	First Financial Bancorp	645,552	0.08
60,507	First Financial Bankshares	1,748,047	0.21
18,153	First Foundation	296,620	0.04
1,680	First Guaranty Bancshares	20,546	0.00
4,351	First Internet Bancorp	72,314	0.01
19,564	First Interstate BancSystem	605,701	0.07
24,843	First Merchants	684,921	0.08
6,715	First Mid Bancshares	176,134	0.02
52,483	First Midwest Bancorp	700,648	0.08
4,123	First Northwest Bancorp	51,208	0.01
10,436	First of Long Island	170,524	0.02
859	First Savings Financial Group	37,220	0.00
3,091	First United	41,234	0.00
16,437	Flagstar Bancorp	483,741	0.06
12,413	Flushing Financial	142,998	0.02
7,871	FNCB Bancorp	45,258	0.01
6,368	Franklin Financial Network	163,976	0.02
1,866	Franklin Financial Services	48,329	0.01
1,781	FS Bancorp	68,693	0.01
76,280	Fulton Financial	803,228	0.10
5,424	FVCBankcorp	58,362	0.01
11,337	German American Bancorp	352,581	0.04
44,917	Glacier Bancorp	1,585,121	0.19
5,070	Great Southern Bancorp	204,625	0.02
25,464	Great Western Bancorp	350,385	0.04
1,402	Greene County Bancorp	31,265	0.00
3,214	Guaranty Bancshares	83,146	0.01
39,704	Hancock Whitney	841,725	0.10
14,067	Hanmi Financial	136,591	0.02
24,367	HarborOne Bancorp	208,094	0.03
2,656	Hawthorn Bancshares	52,297	0.01
4,505	HBT Financial	60,052	0.01
15,991	Heartland Financial	534,739	0.06
26,769	Heritage Commerce	200,901	0.02
16,584	Heritage Financial	331,680	0.04
33,175	Hilltop Holdings	612,079	0.07
650	Hingham Institution for Savings	109,057	0.01
3,564	Home Bancorp	95,337	0.01
71,936	Home BancShares	1,106,376	0.13
10,551	HomeStreet	259,660	0.03
7,197	HomeTrust Bancshares	115,152	0.01
54,041	Hope Bancorp	498,258	0.06
19,685	Horizon Bancorp	210,433	0.03
6,060	Howard Bancorp	64,357	0.01
24,507	Iberiabank	1,116,049	0.14
15,461	Independent Bank (Massechusetts)	1,037,278	0.13
9,732	Independent Bank (Michigan)	144,520	0.02
17,046	Independent Bank Group	690,704	0.08
24,568	International Bancshares	786,667	0.10
4,684	Investar Holding	67,918	0.01
106,182	Investors Bancorp	902,547	0.11
34,809	Kearny Financial	284,738	0.03
22,438	Lakeland Bancorp	256,466	0.03
11,521	Lakeland Financial	536,763	0.07
1,729	Landmark Bancorp	42,724	0.01
5,599	LCNB	89,360	0.01
2,357	Level One Bancorp	39,456	0.00
2,323	Limestone Bancorp	30,547	0.00
12,913	Live Oak Bancshares	187,368	0.02
8,530	Luther Burbank	85,300	0.01
12,071	Macatawa Bank	94,395	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
4,120	Mackinac Financial	42,724	0.01
3,258	MainStreet Bancshares	43,006	0.01
7,229	Mercantile Bank	163,375	0.02
4,017	Merchants Bancorp	74,274	0.01
2,472	Meridian	39,181	0.00
21,538	Meridian Bancorp	249,841	0.03
15,294	Meta Financial Group	277,892	0.03
7,970	Metrocity Bankshares	114,210	0.01
3,223	Metropolitan Bank Holding	103,394	0.01
3,195	Mid Penn Bancorp	58,884	0.01
2,752	Middlefield Banc	57,104	0.01
10,102	Midland States Bancorp	151,025	0.02
6,758	MidWestOne Financial Group	135,160	0.02
4,540	MVB Financial	60,382	0.01
13,548	National Bank Holdings	365,796	0.04
2,944	National Bankshares	84,198	0.01
19,576	NBT Bancorp	602,158	0.07
4,300	Nicolet Bankshares	235,640	0.03
3,532	Northeast Bank	61,987	0.01
20,371	Northfield Bancorp	234,674	0.03
2,909	Northrim BanCorp	73,132	0.01
53,963	Northwest Bancshares	551,772	0.07
2,678	Norwood Financial	66,388	0.01
3,145	Oak Valley Bancorp	39,879	0.00
26,758	OceanFirst Financial	471,744	0.06
481	Oconee Federal Financial	12,395	0.00
23,302	OFG Bancorp	311,548	0.04
1,977	Ohio Valley Banc	44,581	0.01
77,113	Old National Bancorp	1,061,075	0.13
13,244	Old Second Bancorp	103,038	0.01
5,618	OP Bancorp	38,764	0.00
10,120	Origin Bancorp	222,640	0.03
5,007	Orrstown Financial Services	73,853	0.01
38,810	Pacific Premier Bancorp	841,401	0.10
6,600	Park National	464,508	0.06
4,864	Parke Bancorp	65,907	0.01
5,735	PCB Bancorp	59,070	0.01
6,813	PCSB Financial	86,389	0.01
8,420	Peapack-Gladstone Financial	157,707	0.02
3,149	Penns Woods Bancorp	71,514	0.01
8,499	Peoples Bancorp	180,859	0.02
2,019	Peoples Bancorp of North Carolina	35,676	0.00
3,215	Peoples Financial Services	122,781	0.01
7,313	People's Utah Bancorp	164,323	0.02
5,340	Pioneer Bancorp	48,861	0.01
2,140	Plumas Bancorp	47,337	0.01
3,455	Ponce de Leon Federal Bank	35,172	0.00
6,343	Preferred Bank	271,798	0.03
6,008	Premier Financial Bancorp	77,023	0.01
3,852	Provident Bancorp	30,277	0.00
2,757	Provident Financial Holdings	36,971	0.00
28,008	Provident Financial Services	404,716	0.05
3,883	Prudential Bancorp	46,751	0.01
6,816	QCR Holdings	212,523	0.03
7,645	RBB Bancorp	104,354	0.01
2,273	Red River Bancshares	99,762	0.01
7,067	Reliant Bancorp	115,121	0.01
25,070	Renasant	624,243	0.08
4,475	Republic Bancorp	146,377	0.02
20,925	Republic First Bancorp	51,057	0.01
5,659	Richmond Mutual BanCorp	63,607	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
9,944	Riverview Bancorp	56,184	0.01
17,787	S&T Bancorp	417,105	0.05
1,168	Salisbury Bancorp	47,876	0.01
21,206	Sandy Spring Bancorp	525,485	0.06
3,269	SB Financial Group	54,331	0.01
3,726	SB One Bancorp	73,402	0.01
23,771	Seacoast Banking of Florida	484,928	0.06
7,301	Select Bancorp	59,430	0.01
22,424	ServisFirst Bancshares	801,882	0.10
5,623	Shore Bancshares	62,359	0.01
6,429	Sierra Bancorp	121,379	0.01
7,096	Silvergate Capital	99,344	0.01
49,829	Simmons First National	852,574	0.10
6,449	SmartFinancial	104,345	0.01
4,876	South Plains Financial	69,434	0.01
32,811	South State	1,563,772	0.19
3,339	Southern First Bancshares	92,524	0.01
3,540	Southern Missouri Bancorp	86,022	0.01
9,120	Southern National Bancorp of Virginia	88,373	0.01
14,525	Southside Bancshares	402,633	0.05
6,168	Spirit of Texas Bancshares	75,928	0.01
1,776	Standard AVB Financial	41,203	0.00
7,373	Sterling Bancorp	26,395	0.00
9,408	Stock Yards Bancorp	378,202	0.05
5,197	Summit Financial Group	85,647	0.01
3,610	Territorial Bancorp	85,882	0.01
23,288	Texas Capital Bancshares	718,901	0.09
3,427	Timberland Bancorp	62,406	0.01
6,596	Tompkins Financial	427,223	0.05
30,818	Towne Bank	580,611	0.07
12,170	TriCo Bancshares	370,576	0.04
12,694	TriState Capital Holdings	199,423	0.02
10,126	Triumph Bancorp	245,758	0.03
43,603	TrustCo Bank	276,007	0.03
29,003	Trustmark	711,154	0.09
20,512	UMB Financial	1,057,394	0.13
58,044	United Bankshares	1,605,497	0.19
35,956	United Community Banks	723,435	0.09
6,198	United Security Bancshares	41,465	0.00
3,640	Unity Bancorp	52,052	0.01
13,249	Univest Financial	213,839	0.03
187,368	Valley National Bancorp	1,465,218	0.18
22,164	Veritex Holdings	392,303	0.05
13,022	Walker & Dunlop	661,648	0.08
34,756	Washington Federal	932,851	0.11
7,854	Washington Trust Bancorp	257,218	0.03
10,454	Waterstone Financial	155,033	0.02
30,008	WesBanco	609,462	0.07
7,375	West BanCorp	128,989	0.02
12,024	Westamerica BanCorp	690,418	0.08
10,507	Western New England Bancorp	60,835	0.01
23,106	WSFS Financial	663,142	0.08
		77,483,584	9.42
Beverages			
15,813	Celsius Holdings	186,119	0.02
2,165	Coca-Cola Consolidated	496,196	0.06
5,297	Craft Brew Alliance	81,521	0.01
7,396	Farmer Bros	54,287	0.01
5,938	MGP Ingredients	217,954	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
5,441	National Beverage	332,010	0.04
40,535	New Age Beverages	62,018	0.01
73,473	Primo Water	1,010,254	0.12
		2,440,359	0.30
Biotechnology			
27,443	Abeona Therapeutics	79,996	0.01
46,005	Achillion Pharmaceuticals	21,162	0.00
1,057	Acorda Therapeutics	776	0.00
27,705	ADMA Biologics	81,176	0.01
30,557	Aduro Biotech	70,587	0.01
33,616	Adverum Biotechnologies	701,902	0.09
33,785	Affimed	155,918	0.02
63,721	Agenus	250,424	0.03
5,149	Akero Therapeutics	128,313	0.02
6,122	Albireo Pharma	162,172	0.02
11,211	Allakos	805,622	0.10
22,810	Allogene Therapeutics	976,724	0.12
14,206	AMAG Pharmaceuticals	108,676	0.01
118,944	Amicus Therapeutics	1,793,676	0.22
9,855	AnaptysBio	220,161	0.03
23,549	Anavex Life Sciences	115,861	0.01
4,331	ANI Pharmaceuticals	140,065	0.02
27,644	Apellis Pharmaceuticals	902,853	0.11
10,746	Applied Genetic Technologies	59,533	0.01
6,141	Applied Therapeutics	221,997	0.03
3,310	Aprea Therapeutics	128,362	0.02
11,305	Aptinyx	47,142	0.01
5,597	Aravive	65,149	0.01
6,002	Arcturus Therapeutics Holdings	280,533	0.03
15,157	Arcus Biosciences	374,984	0.05
4,363	Arcutis Biotherapeutics	131,937	0.02
33,627	Ardelyx	232,699	0.03
26,134	Arena Pharmaceuticals	1,645,135	0.20
46,563	Arrowhead Pharmaceuticals	2,011,056	0.24
21,705	Aspira Women's Health	83,347	0.01
14,126	Assembly Biosciences	329,418	0.04
26,430	Atara Biotherapeutics	385,085	0.05
79,834	Athersys	220,342	0.03
9,795	Atreca	208,438	0.03
6,262	AVEO Pharmaceuticals	32,249	0.00
25,947	Avid Bioservices	170,342	0.02
14,220	Avrobio	248,139	0.03
5,668	Beam Therapeutics	158,704	0.02
71,006	BioCryst Pharmaceuticals	338,344	0.04
22,125	Biohaven Pharmaceutical Holding	1,617,559	0.20
5,658	Black Diamond Therapeutics	238,541	0.03
25,366	Blueprint Medicines	1,978,548	0.24
12,276	BrainStorm Cell Therapeutics	137,614	0.02
34,243	Bridgebio Pharma	1,116,664	0.14
5,943	Cabaletta Bio	66,205	0.01
30,273	Calithera Biosciences	159,841	0.02
18,948	Cara Therapeutics	324,011	0.04
24,776	CASI Pharmaceuticals	61,940	0.01
8,305	Catabasis Pharmaceuticals	53,401	0.01
15,132	CEL-SCI	225,769	0.03
1,880	Centogene	43,014	0.00
13,282	Cerecor	34,533	0.00
3,321	Champions Oncology	31,749	0.00
20,913	ChemoCentryx	1,203,334	0.15

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
18,761	ChromaDex	86,113	0.01
11,263	Cohbar	17,458	0.00
12,444	Constellation Pharmaceuticals	373,942	0.05
172	Contra GTX	353	0.00
6,203	ContraFect	39,637	0.00
7,240	Cortexyme	335,212	0.04
12,456	Crinetics Pharmaceuticals	218,229	0.03
12,764	Cue Biopharma	312,846	0.04
10,195	Cyclerion Therapeutics	60,252	0.01
31,885	Cymbabay Therapeutics	111,279	0.01
20,781	CytomX Therapeutics	173,106	0.02
17,591	Deciphera Pharmaceuticals	1,050,535	0.13
28,947	Denali Therapeutics	699,938	0.08
29,903	Dicerna Pharmaceuticals	759,536	0.09
8,876	Dyadic International	76,866	0.01
41,170	Dynavax Technologies	365,178	0.04
25,533	Editas Medicine	755,266	0.09
10,845	Eiger BioPharmaceuticals	104,112	0.01
20,914	Emergent BioSolutions	1,653,879	0.20
6,178	Enochian Biosciences	26,009	0.00
20,448	Enzo Biochem	45,804	0.01
41,059	Epizyme	659,408	0.08
11,917	Esperion Therapeutics	611,461	0.07
6,449	Evelo Biosciences	31,600	0.00
10,021	Evolus	53,111	0.01
2,198	Exagen	27,277	0.00
27,298	Excicure	66,607	0.01
29,451	Fate Therapeutics	1,010,464	0.12
38,916	FibroGen	1,577,266	0.19
12,328	Five Prime Therapeutics	75,201	0.01
12,971	Frequency Therapeutics	301,576	0.04
4,025	Galera Therapeutics	28,739	0.00
13,132	Genprex	41,234	0.00
85,345	Geron	186,052	0.02
15,576	GlycoMimetics	58,566	0.01
22,820	Gossamer Bio	296,660	0.04
63,613	Halozyme Therapeutics	1,705,465	0.21
17,367	Harvard Bioscience	53,838	0.01
15,646	Homology Medicines	237,663	0.03
22,123	iBio	49,113	0.01
3,267	IGM Biosciences	238,491	0.03
1,582	Immunic	19,174	0.00
79,087	ImmunoGen	363,800	0.04
8,797	Immunovant	214,207	0.03
29,202	Innoviva	408,244	0.05
66,731	Inovio Pharmaceuticals	1,798,400	0.22
47,605	Insmed	1,311,042	0.16
12,191	Intercept Pharmaceuticals	584,071	0.07
20,763	IVERIC bio	105,891	0.01
4,568	Kaleido Biosciences	33,940	0.00
7,139	Karuna Therapeutics	795,713	0.10
32,277	Karyopharm Therapeutics	611,326	0.07
3,207	Keros Therapeutics	120,295	0.01
11,892	Kezar Life Sciences	61,601	0.01
17,149	Kindred Biosciences	76,999	0.01
8,753	Kiniksa Pharmaceuticals	223,026	0.03
13,281	Kodiak Sciences	718,768	0.09
5,502	Krystal Biotech	227,893	0.03
19,005	Lexicon Pharmaceuticals	37,915	0.00
6,641	Ligand Pharmaceuticals	742,796	0.09
9,372	Liquidia Technologies	78,912	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
5,539	LogicBio Therapeutics	46,860	0.01
1,891	Lyra Therapeutics	21,444	0.00
22,066	MacroGenics	616,083	0.07
7,797	Magenta Therapeutics	58,555	0.01
13,584	Marker Therapeutics	28,119	0.00
47,556	MEI Pharma	196,406	0.02
9,451	MeiraGTx Holdings	118,327	0.01
49,039	Menlo Therapeutics	84,837	0.01
21,113	Mersana Therapeutics	494,044	0.06
17,188	Mirati Therapeutics	1,962,354	0.24
11,159	Molecular Templates	153,883	0.02
13,185	Mustang Bio	41,928	0.00
32,770	Myriad Genetics	371,612	0.04
13,236	NantKwest	162,538	0.02
48,713	NeoGenomics	1,509,129	0.18
7,585	NextCure	162,622	0.02
10,806	NGM Biopharmaceuticals	213,310	0.03
27,051	Novavax	2,254,701	0.27
24,145	Omeros	355,414	0.04
19,914	Oncocyte	38,036	0.00
9,317	Organogenesis Holdings	35,777	0.00
8,318	Orgenesis	50,573	0.01
5,500	Osmotica Pharmaceuticals	37,015	0.00
19,707	Ovid Therapeutics	145,241	0.02
2,313	Oyster Point Pharma	66,799	0.01
66,980	Pacific Biosciences of California	231,081	0.03
52,325	PDL BioPharma	152,266	0.02
15,869	Pfenex	132,506	0.02
4,945	Phathom Pharmaceuticals	162,740	0.02
22,837	Pieris Pharmaceuticals	70,795	0.01
30,486	Precigen	152,125	0.02
6,573	Prevail Therapeutics	97,938	0.01
928	Protara Therapeutics	27,209	0.00
14,162	Prothena	148,135	0.02
19,508	Provention Bio	275,258	0.03
28,982	PTC Therapeutics	1,470,547	0.18
14,060	Puma Biotechnology	146,646	0.02
20,925	Radius Health	285,208	0.03
5,050	RAPT Therapeutics	146,551	0.02
15,674	REGENXBIO	577,273	0.07
7,924	Replimune Group	196,911	0.02
19,088	Retrophin	389,586	0.05
6,746	Revolution Medicines	212,971	0.03
78,218	Rigel Pharmaceuticals	143,139	0.02
15,680	Rocket Pharmaceuticals	328,182	0.04
16,498	Rubius Therapeutics	98,658	0.01
53,004	Sangamo Therapeutics	474,916	0.06
4,231	Satsuma Pharmaceuticals	121,684	0.01
21,369	Savara	53,209	0.01
10,456	Scholar Rock Holding	190,404	0.02
31,215	Selecta Biosciences	88,651	0.01
11,378	Solid Biosciences	33,338	0.00
80,722	Sorrento Therapeutics	506,934	0.06
9,753	SpringWorks Therapeutics	409,626	0.05
5,624	Stoke Therapeutics	134,020	0.02
16,349	Strongbridge Biopharma	61,799	0.01
7,723	Sutro Biopharma	59,930	0.01
12,400	Syndax Pharmaceuticals	183,768	0.02
7,498	TCR2 Therapeutics	115,169	0.01
2,500	Tela Bio	32,400	0.00
21,173	Theravance Biopharma	444,421	0.05

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Biotechnology cont/d			
1,432	Tobira Therapeutics	-	0.00
23,296	Translate Bio	417,464	0.05
9,105	TransMedics Group	163,162	0.02
12,817	Turning Point Therapeutics	827,850	0.10
14,329	Twist Bioscience	649,104	0.08
30,176	Tyme Technologies	40,134	0.00
26,523	Ultragenyx Pharmaceutical	2,074,629	0.25
15,147	UNITY Biotechnology	131,476	0.02
20,499	Vaxart	181,416	0.02
79,043	VBI Vaccines	245,033	0.03
23,010	Veracyte	595,959	0.07
75,288	Verastem	129,495	0.02
20,709	Vericel	286,198	0.03
22,820	Veru	76,219	0.01
9,205	Viela Bio	398,761	0.05
30,181	Viking Therapeutics	217,605	0.03
21,314	Vir Biotechnology	873,235	0.11
10,820	VolitionRX	42,090	0.00
9,452	WaVe Life Sciences	98,395	0.01
7,400	X4 Pharmaceuticals	68,968	0.01
6,569	XBiotech	90,061	0.01
25,524	Xencor	826,722	0.10
2,800	XOMA	55,328	0.01
13,783	Y-mAbs Therapeutics	595,426	0.07
4,759	Zentalis Pharmaceuticals	228,527	0.03
98,129	ZIOPHARM Oncology	321,863	0.04
		71,707,798	8.71
Building Products			
19,310	AAON	1,048,340	0.13
7,790	American Woodmark	589,313	0.07
11,827	Apogee Enterprises	272,494	0.03
18,448	Boise Cascade	693,829	0.08
54,383	Builders FirstSource	1,125,728	0.14
10,242	Caesarstone	121,368	0.01
20,128	Cornerstone Building Brands	121,976	0.01
8,743	Forterra	97,572	0.01
15,532	Gibraltar Industries	745,691	0.09
16,960	Griffon	314,099	0.04
31,260	JELD-WEN Holding	503,598	0.06
53,040	Louisiana-Pacific	1,360,476	0.17
11,798	LSI Industries	76,333	0.01
11,546	Masonite International	898,048	0.11
6,103	Nesco Holdings	24,534	0.00
10,280	Patrick Industries	629,650	0.08
26,695	PGT Innovations	418,578	0.05
12,214	Research Frontiers	49,589	0.01
20,222	Simpson Manufacturing	1,705,928	0.21
19,785	SPX	814,153	0.10
54,229	Summit Materials	872,002	0.11
28,125	UFP Industries	1,392,469	0.17
7,350	US Concrete	182,280	0.02
		14,058,048	1.71
Chemicals			
12,577	AdvanSix	147,654	0.02
13,690	AgroFresh Solutions	41,481	0.01
13,282	American Vanguard	182,760	0.02
32,322	Amyris	138,015	0.02
15,129	Balchem	1,435,137	0.17

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
24,682	Codexis	281,375	0.03
37,686	Ferro	449,971	0.05
22,496	GCP Applied Technologies	417,976	0.05
4,456	Hawkins	189,736	0.02
24,203	HB Fuller	1,079,454	0.13
19,118	Ingevity	1,005,033	0.12
11,265	Innospec	870,221	0.11
43,806	Intrepid Potash	43,368	0.01
9,475	Koppers Holdings	178,509	0.02
14,363	Kraton	248,193	0.03
10,299	Kronos Worldwide	107,212	0.01
30,986	Marrone Bio Innovations	36,254	0.00
16,230	Minerals Technologies	761,674	0.09
2,374	Oil-Dri of America	82,378	0.01
27,747	Orion Engineered Carbons	293,841	0.04
42,972	PolyOne	1,127,155	0.14
17,666	PQ Group Holdings	233,898	0.03
6,250	Quaker Chemical	1,160,312	0.14
28,517	Rayonier Advanced Materials	80,133	0.01
8,762	Rogers	1,091,745	0.13
19,949	Sensient Technologies	1,040,540	0.13
9,917	Stepan	962,941	0.12
41,225	Tronox Holdings	297,644	0.04
		13,984,610	1.70
Commercial Services and Supplies			
31,708	Aaron's	1,439,543	0.17
31,521	ABM Industries	1,144,212	0.14
22,094	Acacia Research	90,364	0.01
23,958	Adtalem Global Education	746,292	0.09
34,713	Advanced Disposal Services	1,047,291	0.13
7,840	Alta Equipment Group	60,917	0.01
6,641	American Public Education	196,574	0.02
21,940	AMN Healthcare Services	992,566	0.12
35,685	Arlo Technologies	92,067	0.01
23,855	ASGN	1,590,651	0.19
8,540	Aspen Group	77,287	0.01
24,238	Avis Budget Group	554,808	0.07
3,434	Barrett Business Services	182,448	0.02
4,243	BG Staffing	48,031	0.01
14,365	BrightView Holdings	160,888	0.02
23,633	Brink's	1,075,538	0.13
7,558	CAI International	125,916	0.02
16,566	Cardtronics	397,253	0.05
7,583	Carriage Services	137,404	0.02
21,660	Casella Waste Systems	1,128,919	0.14
6,552	Cass Information Systems	255,725	0.03
23,470	CBIZ	562,576	0.07
14,257	CECO Environmental	93,954	0.01
8,186	Cimpres	624,919	0.08
4,191	Collectors Universe	143,667	0.02
759	CompX International	10,489	0.00
4,083	CorVel	289,444	0.04
54,580	Covanta Holding	523,422	0.06
3,469	CRA International	137,026	0.02
16,479	Cross Country Healthcare	101,511	0.01
19,220	Deluxe	452,439	0.05
11,103	Emerald Holding	34,197	0.00
17,447	Energy Recovery	132,510	0.02
11,795	Ennis	213,961	0.03

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
27,716	EVERTEC	778,820	0.09
18,772	Evo Payments	428,565	0.05
39,466	Evoqua Water Technologies	734,068	0.09
5,036	Forrester Research	161,353	0.02
8,824	Franchise Group	193,069	0.02
5,765	Franklin Covey	123,371	0.02
15,139	Genasys	73,576	0.01
6,008	GP Strategies	51,549	0.01
23,945	Green Dot	1,175,221	0.14
28,601	GreenSky	140,145	0.02
11,514	Hackett Group	155,900	0.02
35,995	Harsco	486,292	0.06
32,397	HealthEquity	1,900,732	0.23
8,829	Heidrick & Struggles International	190,883	0.02
11,200	Herc Holdings	344,176	0.04
6,974	Heritage-Crystal Clean	121,766	0.01
27,153	Herman Miller	641,082	0.08
40,122	Hertz Global Holdings	56,572	0.01
41,429	HMS Holdings	1,341,885	0.16
19,631	HNI	600,120	0.07
10,425	Huron Consulting Group	461,306	0.06
8,377	ICF International	543,081	0.07
15,971	Information Services Group	33,060	0.00
17,061	Insperty	1,104,359	0.13
26,846	Interface	218,526	0.03
18,378	K12	500,617	0.06
15,485	Kelly Services	244,895	0.03
9,113	Kforce	266,555	0.03
16,592	Kimball International	191,804	0.02
23,059	Knoll	281,089	0.03
25,253	Korn Ferry	776,025	0.09
49,511	Laureate Education	493,377	0.06
30,832	LiveRamp Holdings	1,309,435	0.16
5,200	Medifast	721,604	0.09
28,547	MoneyGram International	91,636	0.01
15,183	Monro	834,154	0.10
6,211	National Research	361,542	0.04
31,867	Perdoceo Education	507,641	0.06
6,436	PFSweb	42,992	0.01
3,513	Priority Technology Holdings	9,099	0.00
12,129	Progyny	313,050	0.04
8,938	Pure Cycle	82,140	0.01
15,298	Quad/Graphics	49,719	0.01
49,200	R1 RCM	548,580	0.07
23,217	Rent-A-Center	645,897	0.08
14,044	Resources Connection	168,107	0.02
39,994	ServiceSource International	63,191	0.01
6,572	Sharps Compliance	46,201	0.01
3,703	ShotSpotter	93,316	0.01
10,595	SP Plus	219,422	0.03
39,717	Steelcase	478,987	0.06
10,294	Strategic Education	1,581,673	0.19
13,811	Team	76,927	0.01
25,211	Tetra Tech	1,994,694	0.24
24,480	Textainer Group Holdings	200,246	0.02
19,368	TriNet Group	1,180,286	0.14
16,470	TrueBlue	251,497	0.03
13,282	Universal Technical Institute	92,310	0.01
14,331	US Ecology	485,534	0.06
5,271	Vectrus	258,964	0.03
9,290	Viad	176,696	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
32,115	Vivint Smart Home	556,553	0.07
4,746	Willdan Group	118,697	0.01
21,724	WW International	551,355	0.07
		43,790,793	5.32
Computers and Peripherals			
11,451	1-800-Flowers.com	229,249	0.03
53,295	3D Systems	372,532	0.05
47,794	8x8	764,704	0.09
20,167	Boingo Wireless	268,624	0.03
11,901	Cardlytics	832,832	0.10
40,614	Cargurus	1,029,565	0.13
31,057	Cars.com	178,888	0.02
12,558	ChannelAdvisor	198,919	0.02
19,926	Cogent Communications Holdings	1,541,475	0.19
26,891	comScore	83,362	0.01
75,952	Conduent	181,525	0.02
14,462	Cubic	694,610	0.08
22,665	DHI Group	47,597	0.01
32,314	Diebold Nixdorf	195,823	0.02
30,439	Endurance International Group Holdings	122,669	0.01
6,117	ePlus	432,350	0.05
29,242	Eventbrite	250,604	0.03
6,456	EverQuote	375,481	0.05
15,794	ExlService Holdings	1,001,340	0.12
5,172	ExOne	44,221	0.01
22,123	ForeScout Technologies	469,008	0.06
6,565	GlobalSCAPE	64,009	0.01
10,581	Groupon	191,728	0.02
11,873	HealthStream	262,750	0.03
9,255	iCAD	92,457	0.01
16,289	Insight Enterprises	801,419	0.10
5,352	Lands' End	43,030	0.01
53,427	Limelight Networks	393,223	0.05
12,795	Liquidity Services	76,258	0.01
13,809	LiveXLive Media	49,989	0.01
1,795	Mastech Digital	46,544	0.01
28,596	MAXIMUS	2,014,588	0.24
31,659	Meet Group	197,552	0.02
26,537	Mimecast	1,105,531	0.13
18,428	Mitek Systems	177,093	0.02
8,887	MTS Systems	156,322	0.02
32,618	NetScout Systems	833,716	0.10
30,290	NIC	695,458	0.08
15,365	OneSpan	429,144	0.05
18,505	Overstock.com	526,097	0.06
27,191	PAE	259,946	0.03
7,400	PAR Technology	221,482	0.03
10,379	Parsons	376,135	0.05
15,688	Perficient	561,317	0.07
65,293	Perspecta	1,516,756	0.18
7,338	Ping Identity Holding	235,476	0.03
12,247	PlayAGS	41,395	0.00
23,199	Q2 Holdings	1,990,242	0.24
15,950	Qualys	1,659,119	0.20
13,468	Quantum	51,986	0.01
21,778	QuinStreet	227,798	0.03
23,686	Rapid7	1,208,460	0.15
28,708	RealReal	367,175	0.04
9,452	Rimini Street	48,678	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
47,444	Rubicon Project	316,451	0.04
4,108	SecureWorks	46,954	0.01
8,954	Shutterstock	313,121	0.04
7,750	Stamps.com	1,423,598	0.17
7,683	StarTek	39,030	0.00
25,880	Stitch Fix	645,447	0.08
20,466	Super Micro Computer	581,030	0.07
17,996	Sykes Enterprises	497,769	0.06
10,738	TechTarget	322,462	0.04
28,028	Tenable Holdings	835,515	0.10
48,774	TrueCar	125,837	0.02
8,351	TTEC Holdings	388,823	0.05
4,309	Tucows	246,992	0.03
28,482	Unisys	310,739	0.04
44,371	Upwork	640,717	0.08
9,710	US Auto Parts Network	84,089	0.01
14,654	Varonis Systems	1,296,586	0.16
29,140	VirmetX Holding	189,410	0.02
13,250	Virtusa	430,228	0.05
14,630	Vocera Communications	310,156	0.04
32,223	Yelp	745,318	0.09
25,156	Zix	173,576	0.02
		36,202,099	4.40
Construction and Engineering			
13,952	Aegion	221,418	0.03
22,354	Arcosa	943,339	0.11
13,127	Beazer Homes	132,189	0.02
3,988	Cavco Industries	769,086	0.09
13,455	Century Communities	412,530	0.05
16,539	Comfort Systems	673,964	0.08
12,330	Concrete Pumping Holdings	42,908	0.01
8,668	Construction Partners	153,944	0.02
14,131	Dycom Industries	577,817	0.07
25,232	EMCOR Group	1,668,844	0.20
24,035	Exponent	1,945,153	0.24
64,861	Fluor	783,521	0.10
7,669	Forestar Group	115,649	0.01
21,575	Granite Construction	412,945	0.05
29,253	Great Lakes Dredge & Dock	270,883	0.03
10,935	Green Brick Partners	129,580	0.02
3,744	IES Holdings	86,748	0.01
10,522	Installed Building Products	723,703	0.09
18,553	Iteris	88,220	0.01
41,484	KB Home	1,272,729	0.15
66,792	KBR	1,506,160	0.18
11,588	LCI Industries	1,332,388	0.16
10,258	LGI Homes	903,012	0.11
12,834	M/I Homes	442,003	0.05
26,660	MasTec	1,196,234	0.15
23,402	MDC Holdings	835,451	0.10
17,485	Meritage Homes	1,330,958	0.16
8,344	Mistras Group	32,959	0.00
7,499	MYR Group	239,293	0.03
4,888	NV5 Global	248,457	0.03
22,089	Primoris Services	392,301	0.05
25,068	Skyline Champion	610,155	0.07
12,728	Sterling Construction	133,262	0.02
59,360	Taylor Morrison Home	1,145,054	0.14
15,493	TopBuild	1,762,639	0.21

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
59,658	TRI Pointe Group	876,376	0.11
18,775	Tutor Perini	228,679	0.03
4,082	VSE	128,134	0.02
25,071	WillScot	308,123	0.04
14,646	Winnebago Industries	975,717	0.12
		26,052,525	3.17
Containers and Packaging			
11,824	Greif Class A Shares	406,864	0.05
2,753	Greif Class B Shares	115,158	0.01
14,037	Matthews International	268,107	0.03
20,267	Mobile Mini	597,876	0.07
72,150	O-I Glass	647,907	0.08
19,920	TriMas	477,084	0.06
3,162	UFP Technologies	139,318	0.02
		2,652,314	0.32
Distribution and Wholesale			
2,257	A-Mark Precious Metals	42,996	0.01
20,563	Core-Mark Holding	513,150	0.06
2,233	EVI Industries	48,478	0.01
21,295	Fossil Group	99,022	0.01
20,253	G-III Apparel Group	269,162	0.03
14,745	H&E Equipment Services	272,488	0.03
59,462	KAR Auction Services	818,197	0.10
11,644	ScanSource	280,504	0.03
19,394	SiteOne Landscape Supply	2,210,334	0.27
5,711	Systemax	117,304	0.02
8,765	Titan Machinery	95,188	0.01
23,504	Triton International	710,761	0.09
5,933	Veritiv	100,624	0.01
22,819	WESCO International	801,175	0.10
		6,379,383	0.78
Diversified Financials			
2,108	Altisource Portfolio Solutions	31,072	0.00
10,439	Amerant Bancorp	157,003	0.02
16,798	Arlington Asset Investment	49,890	0.01
25,789	Artisan Partners Asset Management	838,142	0.10
7,531	Assetmark Financial Holdings	205,521	0.02
839	Associated Capital Group	30,783	0.00
2,324	Atlanticus Holdings	24,030	0.00
8,919	B. Riley Financial	194,077	0.02
140,321	BGC Partners	384,480	0.05
22,175	Blucora	253,238	0.03
37,633	Boston Private Financial Holdings	258,915	0.03
28,541	Brightsphere Investment Group	355,621	0.04
14,974	Brookfield Infrastructure	681,916	0.08
11,253	Cohen & Steers	765,767	0.09
22,640	Columbia Financial	315,941	0.04
12,299	Cowen	199,367	0.02
8,423	Curo Group Holdings	68,816	0.01
1,427	Diamond Hill Investment Group	162,207	0.02
18,998	Ellington Financial	223,796	0.03
14,369	Encore Capital Group	491,132	0.06
13,517	Enova International	200,998	0.02
22,269	EZCORP	140,295	0.02
4,186	Federal Agricultural Mortgage	267,946	0.03
45,415	Federated Hermes	1,076,335	0.13
2,876	First Western Financial	40,983	0.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
14,480	Focus Financial Partners	478,564	0.06
9,131	GAIN Capital Holdings	54,969	0.01
2,530	GAMCO Investors	33,674	0.00
6,525	Greenhill & Co	65,185	0.01
10,019	Grid Dynamics Holdings	69,131	0.01
10,152	Hamilton Lane	683,940	0.08
32,543	Hannon Armstrong Sustainable Infrastructure Capital REIT	926,174	0.11
20,815	Houlihan Lokey	1,158,147	0.14
6,805	I3 Verticals	205,851	0.03
6,100	International Money Express	76,006	0.01
7,523	INTL. FCStone	413,765	0.05
56,284	Kennedy-Wilson Holdings	856,642	0.10
31,735	LendingClub	144,394	0.02
3,888	Marlin Business Services	32,892	0.00
2,164	MMA Capital Holdings	50,032	0.01
24,323	Moelis & Co	757,905	0.09
35,233	Mr Cooper Group	438,298	0.05
88,124	Navient	619,512	0.08
8,148	Nelnet	388,986	0.05
8,949	Oportun Financial	120,275	0.01
4,289	Oppenheimer Holdings	93,457	0.01
14,173	Paysign	137,620	0.02
21,385	PennyMac Financial Services	893,679	0.11
8,021	Piper Sandler	474,522	0.06
10,837	PJT Partners	556,372	0.07
20,773	PRA Group	803,084	0.10
17,044	Premier Financial	301,167	0.04
7,866	Pzena Investment Management	42,791	0.01
4,227	Rafael Holdings	60,742	0.01
3,855	Regional Management	68,272	0.01
16,847	Repay Holdings	414,942	0.05
8,997	Safeguard Scientifics	62,979	0.01
8,377	Sculptor Capital Management	108,315	0.01
4,679	Siebert Financial	23,676	0.00
4,394	Silvercrest Asset Management Group	55,848	0.01
31,338	Stifel Financial	1,486,361	0.18
3,392	Virtus Investment Partners	394,456	0.05
29,661	Waddell & Reed Financial	460,042	0.06
3,621	Westwood Holdings Group	57,031	0.01
66,875	WisdomTree Investments	232,056	0.03
2,281	World Acceptance	149,451	0.02
		21,869,476	2.66
Diversified Telecommunications			
28,401	A10 Networks	193,411	0.02
18,277	Acacia Communications	1,228,032	0.15
22,017	ADTRAN	240,646	0.03
23,881	Alaska Communications Systems Group	66,628	0.01
6,135	Anterix	278,161	0.03
5,152	ATN International	312,057	0.04
15,426	CalAmp	123,562	0.01
22,358	Calix	333,134	0.04
2,569	Cambium Networks	18,908	0.00
14,591	Casa Systems	60,699	0.01
23,078	Cincinnati Bell	342,708	0.04
5,144	Clearfield	71,810	0.01
33,490	Consolidated Communications Holdings	226,727	0.03
5,539	DASAN Zhone Solutions	49,463	0.01
53,637	Extreme Networks	232,785	0.03
26,407	Gogo	83,446	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
14,664	GTT Communications	119,658	0.01
43,692	Harmonic	207,537	0.02
20,154	HC2 Holdings	67,314	0.01
6,990	IDT	45,645	0.01
71,665	Infinera	424,257	0.05
31,380	Inseego	364,008	0.04
14,173	InterDigital	802,617	0.10
55,302	Iridium Communications	1,406,883	0.17
7,369	KVH Industries	65,805	0.01
5,913	Loral Space & Communications	115,422	0.01
13,329	Luna Innovations	77,841	0.01
27,797	Maxar Technologies	499,234	0.06
22,216	NeoPhotonics	197,278	0.02
13,407	NETGEAR	347,107	0.04
9,556	Ooma	157,483	0.02
34,076	ORBCOMM	131,193	0.02
8,109	PCTEL	54,168	0.01
15,430	Plantronics	226,512	0.03
12,588	Powerfleet	58,157	0.01
1,404	Preformed Line Products	70,214	0.01
22,806	Resonant	53,138	0.01
31,375	Ribbon Communications	123,304	0.01
22,660	Shenandoah Telecommunications	1,116,911	0.14
8,146	Spok Holdings	76,165	0.01
107,458	Viavi Solutions	1,369,015	0.17
108,907	Vonage Holdings	1,095,604	0.13
		13,134,647	1.60
Electric Utilities			
24,502	ALLETE	1,338,054	0.16
11,238	Ameresco	312,192	0.04
41,733	Atlantic Power	83,466	0.01
31,658	Avista	1,152,035	0.14
29,497	Black Hills	1,671,300	0.20
16,055	Clearway Energy Class A Shares	336,673	0.04
36,705	Clearway Energy Class C Shares	846,417	0.10
19,201	El Paso Electric	1,286,467	0.16
6,064	Genie Energy	44,631	0.01
16,429	MGE Energy	1,059,835	0.13
23,876	NorthWestern	1,301,719	0.16
18,816	Ormat Technologies	1,194,628	0.15
18,456	Otter Tail	715,908	0.09
37,363	PNM Resources	1,436,234	0.17
42,166	Portland General Electric	1,762,960	0.21
5,452	Spark Energy	38,546	0.00
6,794	Unitil	304,507	0.04
		14,885,572	1.81
Electrical Equipment			
10,126	American Superconductor	82,324	0.01
20,319	Belden	661,383	0.08
9,381	Encore Wire	457,980	0.06
19,994	EnerSys	1,287,214	0.16
4,439	Graham	56,553	0.01
8,540	Insteel Industries	162,858	0.02
15,881	nLight	353,511	0.04
16,027	Novanta	1,711,203	0.21
12,295	Orion Energy Systems	42,541	0.00
79,768	Pitney Bowes	207,397	0.03
4,128	Powell Industries	113,066	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electrical Equipment cont/d			
4,184	Ultralife	29,330	0.00
8,541	Vicor	614,525	0.07
		5,779,885	0.70
Electronics			
17,862	Advanced Energy Industries	1,210,865	0.15
14,285	Akoustis Technologies	118,423	0.01
21,291	Alarm.com Holdings	1,379,870	0.17
3,373	Allied Motion Technologies	119,067	0.01
64,462	API Group	783,213	0.09
8,893	Applied Optoelectronics	96,667	0.01
21,795	Atkore International Group	596,093	0.07
13,421	Badger Meter	844,449	0.10
4,568	Bel Fuse	49,015	0.01
16,813	Benchmark Electronics	363,161	0.04
22,794	Brady	1,067,215	0.13
11,191	Comtech Telecommunications	189,016	0.02
3,236	CyberOptics	104,232	0.01
5,501	Digimarc	87,961	0.01
8,170	FARO Technologies	437,912	0.05
109,926	Fitbit	710,122	0.09
32,488	Fluidigm	130,277	0.02
59,492	GoPro	283,182	0.03
42,126	II-VI	1,989,190	0.24
3,843	IntriCon	51,957	0.01
18,863	Itron	1,249,674	0.15
10,999	Kimball Electronics	148,926	0.02
40,771	Knowles	622,165	0.08
1,867	Mesa Laboratories	404,766	0.05
5,357	Napco Security Technologies	125,300	0.02
2,195	NVE	135,717	0.02
8,019	OSI Systems	598,538	0.07
13,212	Plexus	932,239	0.11
57,043	Resideo Technologies	668,544	0.08
31,909	Sanmina	799,001	0.10
6,512	SMART Global Holdings	176,996	0.02
11,921	Stoneridge	246,288	0.03
3,200	Transcat	82,752	0.01
46,004	TTM Technologies	545,607	0.07
6,199	Turtle Beach	91,249	0.01
61,193	Vishay Intertechnology	934,417	0.11
5,721	Vishay Precision Group	140,622	0.02
12,883	Watts Water Technologies	1,043,523	0.13
5,260	Wrap Technologies	55,125	0.01
		19,613,336	2.38
Energy Equipment and Services			
60,334	Clean Energy Fuels	133,941	0.02
97,995	FuelCell Energy	221,469	0.03
11,906	FutureFuel	142,277	0.02
15,730	Green Plains	160,682	0.02
152,414	Plug Power	1,251,319	0.15
17,598	Renewable Energy Group	436,078	0.05
2,591	REX American Resources	179,738	0.02
14,902	Sunnova Energy International	254,377	0.03
35,220	SunPower	269,785	0.03
54,643	Sunrun	1,077,560	0.13
40,374	TerraForm Power	744,497	0.09
13,959	TPI Composites	326,222	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Energy Equipment and Services cont/d			
22,636	Vivint Solar	224,096	0.03
		5,422,041	0.66
Food Products			
29,365	B&G Foods	715,919	0.09
18,323	BellRing Brands	365,361	0.04
782	Bridgford Foods	12,950	0.00
7,579	Calavo Growers	476,795	0.06
14,580	Cal-Maine Foods	648,518	0.08
11,412	Chefs' Warehouse	154,975	0.02
34,377	Healthcare Services Group	840,861	0.10
16,365	HF Foods Group	148,103	0.02
56,319	Hostess Brands	688,218	0.08
6,574	Ingles Markets	283,142	0.03
6,892	J&J Snack Foods	876,180	0.11
4,051	John B Sanfilippo & Son	345,672	0.04
8,911	Lancaster Colony	1,381,116	0.17
11,930	Landec	94,963	0.01
1,322	Nathan's Famous	74,349	0.01
4,199	Natural Grocers by Vitamin Cottage	62,481	0.01
60,779	Performance Food Group	1,771,100	0.22
9,478	Sanderson Farms	1,098,406	0.13
2,972	Seneca Foods	100,483	0.01
39,215	Simply Good Foods	728,615	0.09
16,345	SpartanNash	347,331	0.04
7,402	Tootsie Roll Industries	253,667	0.03
24,612	United Natural Foods	448,185	0.06
3,870	Village Super Market	107,276	0.01
4,395	Weis Markets	220,277	0.03
		12,244,943	1.49
Forest Products			
7,405	Clearwater Paper	267,543	0.03
25,298	Domtar	534,041	0.06
7,721	Neenah	381,881	0.05
20,169	PH Glatfelter	323,712	0.04
14,293	Schweitzer-Mauduit International	477,529	0.06
16,165	Verso	193,333	0.02
		2,178,039	0.26
Gas Utilities			
7,432	Chesapeake Utilities	624,288	0.08
44,822	New Jersey Resources	1,463,438	0.18
14,024	Northwest Natural Holding	782,399	0.09
24,542	ONE Gas	1,890,961	0.23
3,508	RGC Resources	84,789	0.01
43,599	South Jersey Industries	1,089,539	0.13
25,882	Southwest Gas Holdings	1,787,152	0.22
23,541	Spire	1,546,879	0.19
		9,269,445	1.13
Health Care Equipment and Supplies			
14,040	Accelerate Diagnostics	212,846	0.03
41,208	Accuray	83,652	0.01
5,630	Alpha Pro Tech	99,651	0.01
20,495	Alphatec Holdings	96,326	0.01
16,887	AngioDynamics	171,741	0.02
15,389	Apyx Medical	85,409	0.01
17,950	AtriCure	806,852	0.10
650	Atrion	414,056	0.05

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
21,920	Avanos Medical	644,229	0.08
16,752	Axogen	154,788	0.02
14,019	Axonics Modulation Technologies	492,207	0.06
1,584	Bellerophon Therapeutics	19,879	0.00
3,345	BioLife Solutions	54,691	0.01
9,758	BioSig Technologies	70,258	0.01
15,450	BioTelemetry	698,185	0.09
18,051	Cantel Medical	798,396	0.10
16,412	Cardiovascular Systems	517,799	0.06
19,709	CareDx	698,290	0.09
4,719	Castle Biosciences	177,859	0.02
74,586	Cerus	492,268	0.06
8,969	Chembio Diagnostics	29,149	0.00
11,939	Co-Diagnostics	231,020	0.03
12,511	CONMED	900,667	0.11
16,949	CryoLife	324,912	0.04
7,716	Cutera	93,904	0.01
15,874	CytoSorbents	157,153	0.02
3,202	Electromed	49,279	0.01
2,901	FONAR	61,994	0.01
31,186	GenMark Diagnostics	458,746	0.06
19,460	Glaukos	747,653	0.09
17,041	Hanger	282,199	0.03
6,657	InfuSystem Holdings	76,822	0.01
8,480	Inogen	301,210	0.04
12,308	Inspire Medical Systems	1,071,042	0.13
15,382	Integer Holdings	1,123,655	0.14
14,970	Intersect ENT	202,694	0.03
15,548	Invacare	99,041	0.01
2,667	iRadimed	61,901	0.01
12,724	iRhythm Technologies	1,474,584	0.18
30,553	Lantheus Holdings	436,908	0.05
7,646	LeMaitre Vascular	201,854	0.02
22,972	LivaNova	1,105,642	0.13
19,548	Luminex	635,896	0.08
19,489	Meridian Bioscience	453,899	0.06
25,474	Merit Medical Systems	1,162,888	0.14
16,136	Milestone Scientific	31,465	0.00
6,654	Misonix	90,295	0.01
17,396	NanoString Technologies	510,573	0.06
32,707	Natera	1,630,771	0.20
15,487	Natus Medical	337,926	0.04
3,093	Nemauro Medical	28,610	0.00
15,708	Nevro	1,876,635	0.23
24,163	NuVasive	1,344,913	0.16
18,194	Nymox Pharmaceutical	64,589	0.01
28,693	OraSure Technologies	333,700	0.04
8,594	Orthofix Medical	275,008	0.03
5,501	OrthoPediatrics	240,724	0.03
39,051	Patterson	859,122	0.10
16,510	PAVmed	34,836	0.00
21,020	Precision BioSciences	175,097	0.02
6,306	Pulse Biosciences	65,961	0.01
107	Pulse Biosciences - Warrant	76	0.00
8,721	Quanterix	238,868	0.03
27,853	Quotient	206,112	0.03
11,218	Repro-Med Systems	100,738	0.01
6,109	Retractable Technologies	42,885	0.01
26,138	RTI Surgical Holdings	83,119	0.01
12,057	SeaSpine Holdings	126,237	0.02
12,269	Shockwave Medical	581,182	0.07

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
21,364	Sientra	82,679	0.01
14,627	Silk Road Medical	612,725	0.07
15,395	Soleno Therapeutics	34,177	0.00
2,509	Soliton	19,520	0.00
21,211	STAAR Surgical	1,305,325	0.16
20,347	Stereotaxis	90,748	0.01
6,093	Surmodics	263,461	0.03
8,453	Tactile Systems Technology	350,208	0.04
1,578	Utah Medical Products	139,842	0.02
17,298	Varex Imaging	262,065	0.03
8,479	Venus Concept	29,592	0.00
51,301	ViewRay	114,914	0.01
60,234	Wright Medical Group	1,790,154	0.22
7,629	Zynex	189,733	0.02
		33,098,679	4.02
Health Care Providers and Services			
6,621	Addus HomeCare	612,840	0.07
6,305	American Renal Associates Holdings	41,108	0.01
4,638	Apollo Medical Holdings	76,527	0.01
8,866	Avalon GloboCare	16,845	0.00
84,540	Brookdale Senior Living	249,393	0.03
3,613	Catasys	89,386	0.01
5,671	Cellular Biomedicine Group	84,895	0.01
39,226	Community Health Systems	118,070	0.01
24,051	Ensign Group	1,006,534	0.12
8,695	Five Star Senior Living	33,910	0.00
4,449	Fulgent Genetics	71,184	0.01
54,110	Invitae	1,638,992	0.20
6,107	Joint	93,254	0.01
14,184	LHC Group	2,472,555	0.30
10,769	Magellan Health	785,922	0.10
38,188	MEDNAX	653,015	0.08
12,838	Medpace Holdings	1,194,191	0.15
5,775	National HealthCare	366,366	0.05
183,088	OPKO Health	624,330	0.08
11,937	Pennant Group	269,776	0.03
8,999	Personalis	116,717	0.01
5,565	Providence Service	439,134	0.05
19,690	RadNet	312,480	0.04
49,999	Select Medical Holdings	736,485	0.09
11,680	SI-BONE	186,179	0.02
10,370	Surgery Partners	119,981	0.02
49,442	Tenet Healthcare	895,395	0.11
19,949	Tivity Health	226,022	0.03
10,601	Triple-S Management	201,631	0.02
5,837	US Physical Therapy	472,914	0.06
8,826	Vapotherm	361,778	0.04
15,823	Viemed Healthcare	151,901	0.02
		14,719,710	1.79
Hotels, Restaurants and Leisure			
19,433	Accel Entertainment	187,140	0.02
23,948	AMC Entertainment Holdings	102,737	0.01
29,007	BBX Capital	73,678	0.01
2,379	Bluegreen Vacations	12,894	0.00
37,422	Boyd Gaming	782,120	0.10
12,468	Century Casinos	51,742	0.01
17,771	Churchill Downs	2,366,209	0.29
49,210	Cinemark Holdings	568,375	0.07

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
39,632	Eldorado Resorts	1,587,658	0.19
33,617	Eros International	106,230	0.01
37,405	Everi Holdings	193,010	0.02
3,410	GAN	86,784	0.01
7,699	Golden Entertainment	68,675	0.01
39,216	Hilton Grand Vacations	766,673	0.09
22,778	IMAX	255,341	0.03
45,762	International Game Technology	407,282	0.05
4,612	Liberty Media-Liberty Braves Class A Shares	92,609	0.01
16,716	Liberty Media-Liberty Braves Class C Shares	329,974	0.04
10,325	Marcus	137,013	0.02
18,989	Marriott Vacations Worldwide	1,561,086	0.19
5,807	Monarch Casino & Resort	197,903	0.03
62,612	Penn National Gaming	1,912,170	0.23
3,975	RCI Hospitality Holdings	55,093	0.01
30,303	Red Rock Resorts	330,606	0.04
26,299	Scientific Games	406,582	0.05
23,396	SeaWorld Entertainment	346,495	0.04
15,128	St Joe	293,786	0.04
13,641	Target Hospitality	23,053	0.00
8,384	Twin River Worldwide Holdings	186,879	0.02
		13,489,797	1.64
Household Durables			
21,651	Franklin Electric	1,137,110	0.14
2,940	Hurco	82,232	0.01
39,055	Kennametal	1,121,269	0.14
5,494	Lifetime Brands	36,920	0.00
13,132	Luxfer Holdings	185,818	0.02
22,580	Tupperware Brands	107,255	0.01
		2,670,604	0.32
Household Products			
42,519	ACCO Brands	301,885	0.04
3,881	Casper Sleep	34,813	0.00
18,190	Central Garden & Pet - Non-voting Rights	614,640	0.07
4,456	Central Garden & Pet - Voting Rights	160,371	0.02
17,000	Daktronics	73,950	0.01
10,785	Ethan Allen Interiors	127,586	0.02
3,145	Hamilton Beach Brands Holding	37,425	0.00
11,744	Helen of Troy	2,214,449	0.27
5,367	Hooker Furniture	104,388	0.01
12,974	iRobot	1,088,519	0.13
6,581	Purple Innovation	118,458	0.01
15,120	Quanex Building Products	209,866	0.03
12,465	Sleep Number	519,043	0.06
36,553	Sonos	534,770	0.07
6,206	Universal Electronics	290,565	0.04
9,128	VOXX International	52,760	0.01
6,413	WD-40	1,271,698	0.15
		7,755,186	0.94
Industrial			
3,396	Chase	348,090	0.04
24,953	Enerpac Tool Group	439,173	0.05
9,528	EnPro Industries	469,635	0.06
12,033	ESCO Technologies	1,017,149	0.12
17,266	Fabrinet	1,077,744	0.13
27,541	Federal Signal	818,794	0.10
5,747	Haynes International	134,250	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
35,064	Hillenbrand	949,182	0.12
14,726	John Bean Technologies	1,266,731	0.16
7,873	Lydall	106,758	0.01
9,345	Materion	574,624	0.07
16,499	Myers Industries	240,060	0.03
3,770	NL Industries	12,856	0.00
2,136	Professional Holding	29,648	0.00
12,574	Proto Labs	1,414,198	0.17
16,410	Raven Industries	352,979	0.04
25,118	Smith & Wesson Brands	540,539	0.07
5,659	Standex International	325,675	0.04
7,763	Sturm Ruger & Co	589,988	0.07
17,617	Trinseo	390,393	0.05
		11,098,466	1.35
Insurance			
20,872	Ambac Financial Group	298,887	0.04
42,857	American Equity Investment Life Holding	1,058,996	0.13
8,818	AMERISAFE	539,309	0.07
14,941	Argo Group International Holdings	520,395	0.06
4,794	Benefytt Technologies	98,085	0.01
9,144	BRP Group	157,917	0.02
22,818	Citizens	136,680	0.02
67,380	CNO Financial Group	1,049,107	0.13
7,350	Crawford & Co	57,992	0.01
5,032	Donegal Group	71,555	0.01
11,986	eHealth	1,177,505	0.14
13,747	Employers Holdings	414,472	0.05
5,538	Enstar Group	846,040	0.10
50,834	Essent Group	1,843,749	0.22
4,467	FBL Financial Group	160,321	0.02
5,683	FedNat Holding	62,911	0.01
241,690	Genworth Financial	558,304	0.07
3,719	Global Indemnity	89,033	0.01
5,940	Goosehead Insurance	446,450	0.05
13,303	Greenlight Capital Re	86,736	0.01
1,473	GWG Holdings	11,298	0.00
2,767	HCI Group	127,780	0.02
11,550	Heritage Insurance Holdings	151,189	0.02
19,746	Horace Mann Educators	725,271	0.09
2,127	Independence Holding	65,065	0.01
598	Investors Title	72,549	0.01
13,752	James River Group Holdings	618,840	0.08
9,787	Kinsale Capital Group	1,519,040	0.18
31,987	MBIA	231,906	0.03
31,392	National General Holdings	678,381	0.08
1,182	National Western Life Group	240,171	0.03
4,272	NI Holdings	63,097	0.01
30,745	NMI Holdings	494,380	0.06
8,885	Palomar Holdings	761,978	0.09
24,673	ProAssurance	357,018	0.04
4,292	ProSight Global	38,199	0.00
4,111	Protective Insurance	61,953	0.01
90,020	Radian Group	1,396,210	0.17
18,557	RLI	1,523,530	0.18
6,761	Safety Insurance Group	515,594	0.06
4,280	Security National Financial	28,869	0.00
27,802	Selective Insurance Group	1,466,277	0.18
8,082	State Auto Financial	144,264	0.02
10,746	Stewart Information Services	349,352	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
37,083	Third Point Reinsurance	278,493	0.03
11,474	Tiptree	74,007	0.01
13,683	Trupanion	584,127	0.07
9,650	United Fire Group	267,401	0.03
9,254	United Insurance Holdings	72,366	0.01
12,951	Universal Insurance Holdings	229,880	0.03
856	Vericity	9,099	0.00
7,885	Watford Holdings	131,601	0.02
		22,963,629	2.79
Leisure Equipment and Products			
15,768	Acushnet Holdings	548,569	0.07
43,001	Callaway Golf	752,948	0.09
15,103	Camping World Holdings	410,197	0.05
10,727	Clarus	124,219	0.01
4,739	Escalade	66,156	0.01
18,068	Fox Factory Holding	1,492,597	0.18
11,063	Funko	64,165	0.01
2,403	Johnson Outdoors	218,721	0.03
33,460	Liberty TripAdvisor Holdings	71,270	0.01
11,859	Lindblad Expeditions Holdings	91,551	0.01
9,453	Malibu Boats	491,083	0.06
3,310	Marine Products	45,844	0.00
8,530	MasterCraft Boat Holdings	162,497	0.02
13,638	Nautilus	126,424	0.01
20,799	OneSpaWorld Holdings	99,211	0.01
2,145	OneWater Marine	52,081	0.01
26,853	Vista Outdoor	388,026	0.05
34,771	YETI Holdings	1,485,765	0.18
		6,691,324	0.81
Machinery			
4,551	Alamo Group	467,115	0.06
14,157	Albany International	831,158	0.10
29,692	Altra Industrial Motion	945,987	0.12
18,178	Applied Industrial Technologies	1,134,125	0.14
6,784	Argan	321,426	0.04
10,334	Astec Industries	478,568	0.06
39,163	Bloom Energy	426,093	0.05
21,907	Cactus	451,941	0.05
16,621	Chart Industries	805,952	0.10
9,185	CIRCOR International	234,034	0.03
10,666	Columbus McKinnon	356,778	0.04
6,477	CSW Industrials	447,625	0.05
7,551	DXP Enterprises	150,340	0.02
7,090	Eastman Kodak	15,811	0.00
4,207	Gencor Industries	53,177	0.01
8,103	Gorman-Rupp	251,841	0.03
4,545	Hyster-Yale Materials Handling	175,710	0.02
10,185	Ichor Holdings	270,717	0.03
10,655	Intevac	58,176	0.01
5,262	Kadant	524,411	0.06
4,990	Lindsay	460,128	0.06
15,606	Manitowoc	169,793	0.02
72,161	Mueller Water Products	680,478	0.08
19,321	NN	91,582	0.01
13,331	Ranpak Holdings	99,183	0.01
19,591	SPX FLOW	733,487	0.09
8,414	Tennant	546,994	0.07
30,992	Terex	581,720	0.07

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
60,022	Welbilt	365,534	0.04
		12,129,884	1.47
Media			
17,835	AMC Networks	417,161	0.05
5,199	Boston Omaha	83,184	0.01
41,001	Central European Media Enterprises	145,144	0.02
53,658	Entercom Communications	74,048	0.01
27,057	Entravision Communications	38,692	0.00
25,803	EW Scripps	225,776	0.03
18,986	Fluent	33,795	0.00
60,529	Gannett	83,530	0.01
41,192	Gray Television	574,628	0.07
7,548	Hemisphere Media Group	74,197	0.01
48,587	Houghton Mifflin Harcourt	87,942	0.01
27,555	Iheartmedia	230,084	0.03
21,250	Liberty Latin America Class A Shares	206,550	0.02
51,775	Liberty Latin America Class C Shares	488,756	0.06
512	Media General	-	0.00
18,256	Meredith	265,625	0.03
18,334	MSG Networks	182,423	0.02
28,657	National CineMedia	85,111	0.01
39,548	Quotient Technology	289,491	0.04
1,746	Saga Communications	44,698	0.01
13,353	Scholastic	399,789	0.05
23,922	Sinclair Broadcast Group	441,600	0.05
103,155	TEGNA	1,149,147	0.14
7,186	Tribune Publishing	71,788	0.01
500	Value Line	13,495	0.00
24,084	WideOpenWest	126,923	0.02
		5,833,577	0.71
Metals and Mining			
23,248	Advanced Drainage Systems	1,148,451	0.14
7,332	Advanced Emissions Solutions	35,560	0.00
88,088	Alcoa	990,109	0.12
58,415	Allegheny Technologies	595,249	0.07
6,953	Arch Resources	197,535	0.02
46,966	Arconic	654,236	0.08
11,990	AZZ	411,497	0.05
5,138	Caledonia Mining	88,990	0.01
21,859	Carpenter Technology	530,737	0.06
23,250	Century Aluminum	165,772	0.02
185,756	Cleveland-Cliffs	1,025,373	0.12
111,473	Coeur Mining	566,283	0.07
55,927	Commercial Metals	1,140,911	0.14
15,724	Compass Minerals International	766,545	0.09
11,963	CONSOL Energy	60,652	0.01
2,482	Eastern	44,353	0.01
53,690	Energy Fuels	81,072	0.01
30,066	Gold Resource	123,571	0.02
240,252	Hecla Mining	785,624	0.10
13,525	Helios Technologies	503,806	0.06
7,236	Kaiser Aluminum	532,714	0.06
2,035	Lawson Products	65,649	0.01
4,645	LB Foster	59,317	0.01
67,534	Livent	416,009	0.05
3,347	Mayville Engineering	26,441	0.00
25,738	Mueller Industries	684,116	0.08
1,723	NACCO Industries	40,146	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
4,428	Northwest Pipe	111,010	0.01
111,756	Novagold Resources	1,025,920	0.12
4,122	Olympic Steel	48,434	0.01
1,337	Omega Flex	141,455	0.02
3,973	Park-Ohio Holdings	65,912	0.01
28,827	Peabody Energy	83,022	0.01
11,555	RBC Bearings	1,548,832	0.19
50,079	Rexnord	1,459,803	0.18
7,205	Ryerson Holding	40,564	0.01
11,879	Schnitzer Steel Industries	209,546	0.03
38,222	SunCoke Energy	113,137	0.01
20,698	TimkenSteel	80,515	0.01
12,037	Tredegar	185,370	0.02
924	United States Lime & Minerals	78,023	0.01
103,071	United States Steel	744,173	0.09
83,626	Uranium Energy	73,399	0.01
23,672	Warrior Met Coal	364,312	0.04
17,784	Worthington Industries	663,343	0.08
		18,777,488	2.28
Oil and Gas			
1,010	Adams Resources & Energy	27,038	0.00
111,749	Antero Resources	283,842	0.03
59,734	Archrock	387,674	0.05
31,172	Berry	150,561	0.02
8,662	Bonanza Creek Energy	128,371	0.02
13,925	Brigham Minerals	171,974	0.02
22,402	California Resources	27,330	0.00
85,532	ChampionX	834,792	0.10
4,522	Chesapeake Energy	22,158	0.00
88,251	CNX Resources	763,371	0.09
9,208	Comstock Resources	40,331	0.01
41,271	Contango Oil & Gas	94,511	0.01
13,628	CVR Energy	274,059	0.03
30,187	Delek US Energy	525,556	0.06
6,695	DMC Global	184,782	0.02
16,084	Dril-Quip	479,142	0.06
10,712	Earthstone Energy	30,422	0.00
13,016	Evolution Petroleum	36,445	0.00
11,996	Exterran	64,658	0.01
17,773	Falcon Minerals	56,874	0.01
71,331	Frank's International	159,068	0.02
4,249	Goodrich Petroleum	30,593	0.00
74,034	Gulfport Energy	80,697	0.01
65,677	Helix Energy Solutions Group	227,899	0.03
185,580	Kosmos Energy	308,063	0.04
28,984	Liberty Oilfield Services	158,832	0.02
57,693	Magnolia Oil & Gas	349,619	0.04
50,793	Matador Resources	431,740	0.05
11,925	Matrix Service	115,911	0.01
9,864	Montage Resources	38,963	0.00
36,170	MRC Global	213,765	0.03
12,934	Murphy USA	1,456,239	0.18
3,235	Nabors Industries	119,760	0.01
9,510	National Energy Services Reunited	65,429	0.01
40,919	Newpark Resources	91,249	0.01
9,674	NextDecade	20,896	0.00
74,489	NexTier Oilfield Solutions	182,498	0.02
50,426	NOW	435,176	0.05
45,692	Oceaneering International	291,972	0.04

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
27,716	Oil States International	131,651	0.02
123,114	Ovintiv	1,175,739	0.14
18,420	Par Pacific Holdings	165,596	0.02
84,313	Patterson-UTI Energy	292,566	0.04
44,450	PBF Energy	455,168	0.06
45,935	PDC Energy	571,431	0.07
6,272	Penn Virginia	59,772	0.01
240	PrimeEnergy Resources	17,062	0.00
36,895	ProPetro Holding	189,640	0.02
98,581	Range Resources	555,011	0.07
26,453	RPC	81,475	0.01
27,126	Select Energy Services	132,917	0.02
51,864	SM Energy	194,490	0.02
13,260	Solaris Oilfield Infrastructure	98,389	0.01
260,023	Southwestern Energy	665,659	0.08
5,078	Talos Energy	46,718	0.01
67,164	Tellurian	77,239	0.01
15,073	Thermon Group Holdings	219,614	0.03
269,196	Transocean	492,629	0.06
11,121	Treco Resources	69,729	0.01
33,941	US Silica Holdings	122,527	0.02
43,399	W&T Offshore	98,950	0.01
40,956	Whiting Petroleum	46,280	0.01
		15,322,512	1.86
Personal Products			
25,095	Edgewell Personal Care	781,960	0.09
12,128	elf Beauty	231,281	0.03
8,179	Inter Parfums	393,819	0.05
3,167	Revlon	31,353	0.00
		1,438,413	0.17
Pharmaceuticals			
1,324	89bio	26,387	0.00
36,837	AcelRx Pharmaceuticals	44,573	0.01
3,609	AdaptHealth	58,105	0.01
19,330	Aeglea BioTherapeutics	178,802	0.02
16,886	Aerie Pharmaceuticals	249,237	0.03
31,260	Agile Therapeutics	86,903	0.01
21,404	Aimmune Therapeutics	357,661	0.04
7,574	Akcea Therapeutics	103,764	0.01
61,936	Akebia Therapeutics	841,091	0.10
21,307	Alector	520,743	0.06
45,654	Amneal Pharmaceuticals	217,313	0.03
16,331	Amphastar Pharmaceuticals	366,794	0.04
6,428	Anika Therapeutics	242,528	0.03
75,653	Antares Pharma	208,046	0.03
9,147	Aquestive Therapeutics	44,454	0.01
13,462	Arvinas	451,515	0.05
33,888	Athenex	466,299	0.06
3,067	Avenue Therapeutics	33,032	0.00
4,402	Axcella Health	24,343	0.00
13,026	Axsome Therapeutics	1,071,779	0.13
10,533	Aytu BioScience	14,957	0.00
6,020	Beyond Air	43,645	0.01
6,236	Beyondspring	94,039	0.01
40,885	BioDelivery Sciences International	178,259	0.02
2,874	BioSpecifics Technologies	176,119	0.02
4,872	Bioxcel Therapeutics	258,265	0.03
4,758	Calyxt	23,457	0.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
10,668	Cassava Sciences	32,857	0.00
8,024	Catalyst Biosciences	47,101	0.01
44,677	Catalyst Pharmaceuticals	206,408	0.03
18,805	Checkpoint Therapeutics	37,234	0.00
16,865	Chiasma	90,734	0.01
22,274	Chimerix	69,049	0.01
15,376	Cidara Therapeutics	56,737	0.01
33,282	Clovis Oncology	224,653	0.03
26,652	Coherus Biosciences	476,005	0.06
15,802	Collegium Pharmaceutical	276,535	0.03
13,165	Concert Pharmaceuticals	130,992	0.02
30,498	Corbus Pharmaceuticals Holdings	255,878	0.03
44,188	Corcept Therapeutics	743,242	0.09
11,879	CorMedix	74,838	0.01
45,177	Covetrus	808,217	0.10
25,765	Cytokinetics	607,281	0.07
3,729	Dermtech	49,335	0.01
91,041	Durect	211,215	0.03
5,019	Eagle Pharmaceuticals	240,812	0.03
5,034	Eidos Therapeutics	239,971	0.03
12,266	Eloxix Pharmaceuticals	37,166	0.00
8,766	Enanta Pharmaceuticals	440,141	0.05
104,268	Endo International	357,639	0.04
6,786	Eton Pharmaceuticals	36,984	0.00
21,594	Evoform Biosciences	61,111	0.01
9,943	Fennec Pharmaceuticals	83,024	0.01
15,763	Flexion Therapeutics	207,283	0.03
26,726	Fortress Biotech	71,626	0.01
5,758	Fulcrum Therapeutics	105,314	0.01
15,702	G1 Therapeutics	380,931	0.05
17,120	Galectin Therapeutics	52,387	0.01
13,679	Gritstone Oncology	90,829	0.01
4,867	Harpoon Therapeutics	80,792	0.01
10,302	Harrow Health	53,673	0.01
40,337	Heron Therapeutics	593,357	0.07
3,204	Heska	298,517	0.04
5,722	Hookipa Pharma	66,490	0.01
5,536	Ideaya Biosciences	78,667	0.01
2,277	Imara	62,913	0.01
20,176	Intellia Therapeutics	424,099	0.05
25,319	Intra-Cellular Therapies	649,939	0.08
73,454	Ironwood Pharmaceuticals	758,045	0.09
7,943	Jounce Therapeutics	54,807	0.01
74,254	Kadmon Holdings	380,180	0.05
18,219	Kala Pharmaceuticals	191,482	0.02
6,277	KalVista Pharmaceuticals	75,952	0.01
24,418	Kura Oncology	398,013	0.05
8,296	La Jolla Pharmaceutical	35,341	0.00
14,590	Lannett	105,923	0.01
6,308	Lifevantage	85,284	0.01
4,027	Madrigal Pharmaceuticals	456,058	0.06
39,004	Mallinckrodt	104,531	0.01
97,974	MannKind	171,454	0.02
39,003	Marinus Pharmaceuticals	99,068	0.01
19,394	MediciNova	105,115	0.01
14,990	Minerva Neurosciences	54,114	0.01
2,393	Mirum Pharmaceuticals	46,568	0.01
55,119	Momenta Pharmaceuticals	1,833,809	0.22
6,304	Morphic Holding	170,523	0.02
23,231	MyoKardia	2,244,579	0.27
4,082	Nature's Sunshine Products	36,779	0.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
24,694	Neogen	1,916,254	0.23
13,670	Neoleukin Therapeutics	226,922	0.03
7,947	Neubase Therapeutics	69,775	0.01
1,970	NeuroBo Pharmaceuticals	15,858	0.00
23,600	Ocular Therapeutix	196,588	0.02
6,019	Odonate Therapeutics	254,844	0.03
14,205	Optinose	105,685	0.01
15,629	Option Care Health	216,931	0.03
4,008	ORIC Pharmaceuticals	135,190	0.02
28,653	Owens & Minor	218,336	0.03
19,030	Pacira BioSciences	998,504	0.12
18,771	Paratek Pharmaceuticals	97,985	0.01
6,253	Passage Bio	170,894	0.02
6,887	PhaseBio Pharmaceuticals	31,680	0.00
36,147	Portola Pharmaceuticals	650,285	0.08
23,165	Prestige Consumer Healthcare	870,077	0.11
13,535	Principia Biopharma	809,258	0.10
10,394	Protagonist Therapeutics	183,558	0.02
8,820	Recro Pharma	40,131	0.01
6,472	Relmada Therapeutics	289,622	0.04
26,141	Revance Therapeutics	638,363	0.08
15,474	Rhythm Pharmaceuticals	345,070	0.04
31,507	Rockwell Medical	61,439	0.01
2,474	scPharmaceuticals	18,209	0.00
20,227	Seres Therapeutics	96,281	0.01
24,853	SIGA Technologies	146,881	0.02
53,064	Spectrum Pharmaceuticals	179,356	0.02
6,626	Spero Therapeutics	89,650	0.01
22,456	Supernus Pharmaceuticals	533,330	0.06
19,110	Syros Pharmaceuticals	203,713	0.02
44,461	TG Therapeutics	866,100	0.11
108,740	TherapeuticsMD	135,925	0.02
13,015	Tricida	357,652	0.04
8,922	UroGen Pharma	233,043	0.03
5,323	USANA Health Sciences	390,868	0.05
24,738	Vanda Pharmaceuticals	283,003	0.03
5,735	Verrica Pharmaceuticals	63,142	0.01
11,896	Voyager Therapeutics	150,128	0.02
4,468	vTv Therapeutics	10,053	0.00
17,184	Xeris Pharmaceuticals	45,709	0.01
25,585	Zogenix	691,051	0.08
		35,939,054	4.37
Real Estate			
33,185	Alexander & Baldwin	404,525	0.05
502	American Realty Investors	4,513	0.00
2,147	CTO Realty Growth	84,807	0.01
50,879	Cushman & Wakefield	633,952	0.08
10,981	eXp World Holdings	187,226	0.02
3,115	FRP Holdings	126,407	0.01
1,193	Griffin Industrial Realty	64,625	0.01
3,817	Legacy Housing	54,278	0.01
10,722	Marcus & Millichap	309,437	0.04
3,027	Maui Land & Pineapple	33,600	0.00
11,106	McGrath RentCorp	599,835	0.07
65,753	Newmark Group	319,560	0.04
8,197	RE/MAX Holdings	257,632	0.03
52,778	Realogy Holdings	391,085	0.05
44,922	Redfin	1,882,681	0.23
7,000	RMR Group	206,290	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
7,960	Safehold REIT	457,620	0.06
2,708	Stratus Properties	53,645	0.01
624	Transcontinental Realty Investors	18,732	0.00
		6,090,450	0.74
Real Estate Investment Trust			
39,050	Acadia Realty Trust	506,869	0.06
981	AG Mortgage Investment Trust	3,129	0.00
24,944	Agree Realty	1,639,070	0.20
986	Alexander's	237,527	0.03
3,118	Alpine Income Property Trust	50,699	0.01
24,012	American Assets Trust	668,494	0.08
50,267	American Finance Trust	398,869	0.05
45,125	Anworth Mortgage Asset	76,713	0.01
71,154	Apollo Commercial Real Estate Finance	698,021	0.08
47,470	Arbor Realty Trust	438,623	0.05
14,090	Ares Commercial Real Estate	128,501	0.02
25,824	Armada Hoffer Properties	256,949	0.03
29,466	ARMOUR Residential REIT	276,686	0.03
64,535	Blackstone Mortgage Trust	1,554,648	0.19
10,615	Bluerock Residential Growth REIT	85,769	0.01
59,229	Broadmark Realty Capital	560,899	0.07
4,572	BRT Apartments	49,469	0.01
43,884	Capstead Mortgage	240,923	0.03
43,985	CareTrust REIT	754,783	0.09
22,436	CatchMark Timber Trust	198,559	0.02
21,337	Chatham Lodging Trust	130,582	0.02
7,119	Cherry Hill Mortgage Investment	64,213	0.01
88,365	Chimera Investment	849,188	0.10
5,103	CIM Commercial Trust	55,010	0.01
21,605	City Office REIT	217,346	0.03
6,840	Clipper Realty	55,404	0.01
233,714	Colony Capital	560,914	0.07
38,701	Colony Credit Real Estate	271,681	0.03
52,722	Columbia Property Trust	692,767	0.08
9,702	Community Healthcare Trust	396,812	0.05
57,676	CoreCivic	539,847	0.07
6,318	CorEnergy Infrastructure Trust	57,810	0.01
17,882	CorePoint Lodging	75,283	0.01
96,615	DiamondRock Hospitality	534,281	0.06
109,184	Diversified Healthcare Trust	483,139	0.06
10,190	Dynex Capital	145,717	0.02
34,729	Easterly Government Properties	802,934	0.10
17,936	EastGroup Properties	2,127,389	0.26
4,149	Ellington Residential Mortgage REIT	42,735	0.00
42,049	Essential Properties Realty Trust	624,007	0.08
12,021	Farmland Partners	82,344	0.01
33,411	Four Corners Property Trust	815,228	0.10
47,822	Franklin Street Properties	243,414	0.03
23,058	Front Yard Residential	200,605	0.02
54,233	GEO Group	641,576	0.08
15,538	Getty Realty	461,168	0.06
15,487	Gladstone Commercial	290,381	0.03
8,732	Gladstone Land	138,490	0.02
18,899	Global Medical REIT	214,126	0.03
41,507	Global Net Lease	694,412	0.08
25,138	Granite Point Mortgage Trust	180,491	0.02
9,525	Great Ajax	87,630	0.01
63,211	Healthcare Realty Trust	1,851,450	0.22
15,671	Hersha Hospitality Trust	90,265	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
43,631	Independence Realty Trust	501,320	0.06
29,889	Industrial Logistics Properties Trust	614,219	0.07
7,684	Innovative Industrial Properties	676,346	0.08
81,633	Invesco Mortgage Capital	305,307	0.04
5,607	Investors Real Estate Trust	395,237	0.05
34,170	iStar	420,974	0.05
10,281	Jernigan Capital	140,644	0.02
38,235	Kite Realty Group Trust	441,232	0.05
13,152	KKR Real Estate Finance Trust	218,060	0.03
48,663	Ladder Capital	394,170	0.05
120,366	Lexington Realty Trust	1,269,861	0.15
17,901	LTC Properties	674,331	0.08
68,258	Macerich	612,274	0.07
41,874	Mack-Cali Realty	640,253	0.08
208,928	MFA Financial	520,231	0.06
43,707	Monmouth Real Estate Investment	633,314	0.08
20,235	National Health Investors	1,228,669	0.15
28,515	National Storage Affiliates Trust	817,240	0.10
37,692	New Senior Investment Group	136,445	0.02
174,403	New York Mortgage Trust	455,192	0.05
9,986	NexPoint Residential Trust	353,005	0.04
22,021	Office Properties Income Trust	571,885	0.07
7,272	One Liberty Properties	128,133	0.01
30,629	Orchid Island Capital	144,263	0.02
59,922	Pebblebrook Hotel Trust	818,535	0.10
45,642	PennyMac Mortgage Investment Trust	800,104	0.10
95,193	Physicians Realty Trust	1,667,781	0.20
59,351	Piedmont Office Realty Trust	985,820	0.12
6,780	Plymouth Industrial REIT	86,784	0.01
30,817	PotlatchDeltic	1,171,971	0.14
21,898	Preferred Apartment Communities	166,425	0.02
9,454	PS Business Parks	1,251,710	0.15
28,119	QTS Realty Trust	1,802,147	0.22
16,840	Ready Capital	146,340	0.02
52,915	Redwood Trust	370,405	0.04
52,553	Retail Opportunity Investments	595,426	0.07
98,735	Retail Properties of America	722,740	0.09
7,554	Retail Value	93,367	0.01
78,253	RLJ Lodging Trust	738,708	0.09
37,145	RPT Realty	258,529	0.03
23,725	Ryman Hospitality Properties	820,885	0.10
96,609	Sabra Health Care REIT	1,394,068	0.17
5,493	Saul Centers	177,259	0.02
15,671	Seritage Growth Properties	178,649	0.02
75,485	Service Properties Trust	535,189	0.06
70,507	SITE Centers	571,107	0.07
69,581	STAG Industrial	2,040,115	0.25
47,601	Summit Hotel Properties	282,274	0.03
98,966	Sunstone Hotel Investors	806,573	0.10
41,692	Tanger Factory Outlet Centers	297,264	0.04
30,947	Terreno Realty	1,629,050	0.20
27,623	TPG RE Finance Trust	237,558	0.03
126,100	Two Harbors Investment	635,544	0.08
16,873	UMH Properties	218,168	0.03
88,972	Uniti Group	831,888	0.10
5,909	Universal Health Realty Income Trust	469,706	0.06
53,431	Urban Edge Properties	634,226	0.08
13,690	Urstadt Biddle Properties	162,637	0.02
39,064	Washington Real Estate Investment Trust	867,221	0.10
24,072	Western Asset Mortgage Capital	65,957	0.01
18,340	Whitestone REIT	133,332	0.02

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
52,161	Xenia Hotels & Resorts	486,662	0.06
		60,988,568	7.41
Retail			
28,332	Abercrombie & Fitch	301,453	0.04
69,428	American Eagle Outfitters	756,765	0.09
2,806	America's Car-Mart	246,563	0.03
8,868	Asbury Automotive Group	685,762	0.08
9,412	Aspen Aerogels	61,931	0.01
22,108	At Home Group	143,481	0.02
25,141	Beacon Roofing Supply	662,968	0.08
58,388	Bed Bath & Beyond	618,913	0.08
18,070	Big Lots	758,940	0.09
33	Biglari Holdings Class A Shares	11,055	0.00
412	Biglari Holdings Class B Shares	28,420	0.00
8,552	BJ's Restaurants	179,079	0.02
64,019	BJ's Wholesale Club Holdings	2,385,988	0.29
40,301	Bloomin' Brands	429,609	0.05
30,955	BMC Stock Holdings	778,209	0.09
13,143	Boot Barn Holdings	283,363	0.03
20,159	Brinker International	483,816	0.06
13,342	Buckle	209,203	0.03
17,662	Caleres	147,301	0.02
39,303	Cannae Holdings	1,615,353	0.20
16,253	Carrols Restaurant Group	78,665	0.01
9,629	Cato	78,765	0.01
19,513	Cheesecake Factory	447,238	0.05
54,711	Chico's FAS	75,501	0.01
6,510	Children's Place	243,604	0.03
7,628	Chuy's Holdings	113,505	0.01
5,018	Citi Trends	101,464	0.01
8,121	Conn's	81,941	0.01
7,160	Container Store Group	23,198	0.00
11,266	Cracker Barrel Old Country Store	1,249,512	0.15
21,384	Dave & Buster's Entertainment	285,049	0.04
13,728	Del Taco Restaurants	81,407	0.01
24,983	Denny's	252,328	0.03
28,382	Designer Brands	192,146	0.02
3,474	Dillard's	89,594	0.01
7,165	Dine Brands Global	301,647	0.04
5,094	Duluth Holdings	37,543	0.00
8,250	El Pollo Loco Holdings	121,770	0.02
3,556	Envela	21,692	0.00
29,112	Express	44,833	0.01
8,286	Fiesta Restaurant Group	52,865	0.01
19,130	FirstCash	1,290,892	0.16
9,388	Foundation Building Materials	146,547	0.02
18,158	Freshpet	1,519,098	0.18
5,403	Gaia	45,277	0.01
26,329	GameStop	114,268	0.01
6,496	Genesco	140,703	0.02
19,169	GMS	471,366	0.06
8,024	Group 1 Automotive	529,343	0.06
13,211	GrowGeneration	90,363	0.01
20,110	Guess?	194,464	0.02
7,755	Haverty Furniture	124,080	0.02
7,594	Hibbett Sports	159,018	0.02
18,239	Hudson	88,824	0.01
10,437	Jack in the Box	773,277	0.09
1,490	Kura Sushi USA	21,277	0.00

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
20,512	La-Z-Boy	555,055	0.07
10,344	Lithia Motors	1,565,358	0.19
4,098	Lovesac	107,491	0.01
13,147	Lumber Liquidators Holdings	182,217	0.02
143,766	Macy's	989,110	0.12
9,496	MarineMax	212,615	0.03
34,297	Michaels	242,480	0.03
7,233	Movado Group	78,406	0.01
37,832	National Vision Holdings	1,154,633	0.14
14,382	Noodles & Co	87,011	0.01
240,464	Office Depot	565,090	0.07
6,630	OptimizeRx	86,389	0.01
15,224	Papa John's International	1,208,938	0.15
5,076	PC Connection	235,323	0.03
9,473	PetIQ	330,039	0.04
8,999	PetMed Express	320,724	0.04
10,871	PriceSmart	655,847	0.08
5,843	Red Robin Gourmet Burgers	59,599	0.01
10,838	Regis	88,655	0.01
7,820	RH	1,946,398	0.24
25,202	Rite Aid	429,946	0.05
12,366	Rush Enterprises Class A Shares	512,694	0.06
2,032	Rush Enterprises Class B Shares	72,461	0.01
12,211	Ruth's Hospitality Group	99,642	0.01
53,945	Sally Beauty Holdings	675,931	0.08
16,152	Shake Shack	855,733	0.10
4,280	Shoe Carnival	125,276	0.02
24,014	Signet Jewelers	246,624	0.03
10,976	Sonic Automotive	350,244	0.04
19,692	Sportsman's Warehouse Holdings	280,611	0.03
1,127	Tailored Brands	1,057	0.00
30,489	Texas Roadhouse	1,602,807	0.20
10,213	Tilly's	57,908	0.01
31,761	Urban Outfitters	483,402	0.06
9,437	Vera Bradley	41,900	0.01
34,965	Waitr Holdings	91,958	0.01
13,865	Wingstop	1,926,819	0.23
1,354	Winmark	231,859	0.03
28,767	World Fuel Services	741,038	0.09
9,632	Zumiez	263,724	0.03
		40,234,248	4.89
Semiconductors			
9,344	Alpha & Omega Semiconductor	101,663	0.01
15,230	Ambarella	697,534	0.08
45,950	Amkor Technology	565,644	0.07
6,599	Atomera	59,391	0.01
15,048	Axcelis Technologies	419,087	0.05
17,976	AXT	85,566	0.01
34,063	Brooks Automation	1,506,947	0.18
13,591	Cabot Microelectronics	1,896,488	0.23
9,994	CEVA	373,975	0.04
18,923	Cohu	328,125	0.04
14,703	CTS	294,648	0.03
19,927	Diodes	1,010,299	0.12
10,087	DSP Group	160,182	0.02
35,884	FormFactor	1,052,478	0.13
7,465	GSI Technology	53,599	0.01
7,752	Impinj	212,947	0.03
7,322	Intellicheck	55,281	0.01

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
62,958	Lattice Semiconductor	1,787,378	0.22
21,638	MACOM Technology Solutions Holdings	743,265	0.09
30,786	MaxLinear	660,668	0.08
21,837	Onto Innovation	743,331	0.09
29,106	Photronics	323,950	0.04
17,460	Pixelworks	56,396	0.01
13,812	Power Integrations	1,631,611	0.20
52,209	Rambus	793,577	0.10
30,260	Semtech	1,580,177	0.19
20,281	Silicon Laboratories	2,033,576	0.25
2,320	SiTime	109,991	0.01
15,664	Synaptics	941,720	0.11
18,237	Ultra Clean Holdings	412,703	0.05
22,396	Veeco Instruments	302,122	0.04
		20,994,319	2.55
Software			
9,820	1Life Healthcare	356,662	0.04
53,858	ACI Worldwide	1,453,627	0.18
8,362	Agilysys	150,014	0.02
76,992	Allscripts Healthcare Solutions	521,236	0.06
19,326	Altair Engineering	768,208	0.09
13,777	American Software	217,126	0.03
7,514	Appfolio	1,222,603	0.15
15,122	Appian	775,002	0.09
6,185	Asure Software	39,770	0.01
42,678	Avaya Holdings	527,500	0.06
14,379	Avid Technology	104,535	0.01
9,020	Bandwidth	1,145,540	0.14
13,325	Benefitfocus	143,377	0.02
23,241	Blackbaud	1,326,596	0.16
23,472	Blackline	1,946,064	0.24
20,354	Bottomline Technologies	1,033,373	0.13
69,152	Box	1,435,596	0.18
17,964	Brightcove	141,556	0.02
16,921	Cerence	691,054	0.08
96,323	Cloudera	1,225,229	0.15
19,235	CommVault Systems	744,394	0.09
5,916	Computer Programs and Systems	134,826	0.02
28,509	Cornerstone OnDemand	1,099,307	0.13
15,051	CSG Systems International	622,961	0.08
523	Daily Journal	141,210	0.02
13,203	Digi International	153,815	0.02
37,914	Digital Turbine	476,579	0.06
11,734	Domo	377,483	0.05
13,825	Donnelley Financial Solutions	116,130	0.01
12,140	Ebix	271,450	0.03
9,591	eGain	106,556	0.01
24,847	Envestnet	1,827,248	0.22
34,753	Evolent Health	247,441	0.03
59,669	Glu Mobile	553,132	0.07
20,405	Gty Technology Holdings	84,987	0.01
14,853	Health Catalyst	433,262	0.05
8,168	Immersion	50,887	0.01
33,950	Inovalon Holdings	653,877	0.08
3,309	Intelligent Systems	112,771	0.01
21,731	J2 Global	1,373,617	0.17
28,651	LivePerson	1,187,011	0.14
3,361	Majesco	26,417	0.00
12,501	ManTech International	856,193	0.10

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
3,588	MicroStrategy	424,425	0.05
44,262	MobileIron	218,212	0.03
16,389	Model N	569,682	0.07
12,410	NantHealth	56,838	0.01
25,315	NextGen Healthcare	277,959	0.03
19,971	Omniceil	1,410,352	0.17
5,679	Park City Group	24,022	0.00
13,307	PDF Solutions	260,285	0.03
13,157	Phreesia	372,080	0.05
20,655	Progress Software	800,381	0.10
18,627	PROS Holdings	827,598	0.10
5,321	QAD	219,651	0.03
2,983	Red Violet	52,620	0.01
10,776	Rosetta Stone	181,683	0.02
41,396	SailPoint Technologies Holding	1,095,752	0.13
11,795	Sapiens International	330,024	0.04
6,355	Schrodinger	581,927	0.07
13,875	SeaChange International	20,951	0.00
5,796	Simulations Plus	346,717	0.04
15,391	Smith Micro Software	68,644	0.01
3,659	Sprout Social	98,793	0.01
16,521	SPS Commerce	1,241,058	0.15
56,068	SVMK	1,319,841	0.16
1,634	SWK Holdings	19,575	0.00
18,379	Synchronoss Technologies	64,878	0.01
9,425	Tabula Rasa HealthCare	515,830	0.06
10,506	Upland Software	365,189	0.04
30,124	Verint Systems	1,361,002	0.17
10,568	Veritone	157,040	0.02
61,557	Verra Mobility	632,806	0.08
18,062	Workiva	966,136	0.12
49,420	Xperi Holding	729,439	0.09
46,545	Yext	773,112	0.09
46,181	Zuora	588,808	0.07
		43,849,532	5.33
Textiles and Apparel			
31,396	Crocs	1,156,001	0.14
13,078	Deckers Outdoor	2,568,388	0.31
23,719	Kontoor Brands	422,435	0.05
3,523	Lakeland Industries	79,021	0.01
7,549	Oxford Industries	332,231	0.04
3,162	Rocky Brands	65,011	0.01
37,931	Steven Madden	936,516	0.11
4,947	Superior Group	66,290	0.01
6,320	Unifi	81,402	0.01
7,093	UniFirst	1,269,292	0.15
2,774	Weyco Group	59,891	0.01
36,758	Wolverine World Wide	875,208	0.11
		7,911,686	0.96
Transportation			
27,065	Air Transport Services Group	602,738	0.07
11,598	ArcBest	307,463	0.04
15,441	Ardmore Shipping	67,014	0.01
11,849	Atlas Air Worldwide Holdings	509,863	0.06
3,039	Bristow Group	42,333	0.00
22,845	Costamare	127,018	0.02
5,864	Covenant Transportation Group	84,618	0.01
15,440	CryoPort	467,060	0.06

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.81% (31 December 2019 - 99.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
20,970	Daseke	82,412	0.01
51,321	DHT Holdings	263,277	0.03
12,596	Diamond S Shipping	100,642	0.01
15,928	Dorian LPG	123,283	0.01
20,347	Eagle Bulk Shipping	44,560	0.00
12,031	Echo Global Logistics	260,110	0.03
12,805	Forward Air	637,945	0.08
54,299	Frontline	379,007	0.05
7,876	Genco Shipping & Trading	49,461	0.01
41,904	Golar LNG	303,385	0.04
20,900	Heartland Express	435,138	0.05
15,078	Hub Group	721,633	0.09
11,403	International Seaways	186,325	0.02
18,165	Marten Transport	457,031	0.06
19,694	Matson	573,095	0.07
66,386	Nordic American Tankers	269,527	0.03
30,388	Overseas Shipholding Group	56,522	0.01
831	PAM Transportation Services	25,553	0.00
4,867	Pangaea Logistics Solutions	12,216	0.00
18,007	Radiant Logistics	70,768	0.01
23,885	Safe Bulkers	29,140	0.00
12,358	Saia	1,373,962	0.17
2,491	Scorpio Bulkers	38,112	0.00
23,555	Scorpio Tankers	301,740	0.04
8,835	SEACOR Holdings	250,207	0.03
42,935	SFL	398,866	0.05
18,601	Tidewater	103,980	0.01
3,588	Universal Logistics Holdings	62,359	0.01
10,198	US Xpress Enterprises	61,188	0.01
28,654	Werner Enterprises	1,247,309	0.15
		11,126,860	1.35
Water			
17,342	American States Water	1,363,601	0.17
3,704	Artesian Resources	134,418	0.02
22,919	California Water Service Group	1,093,236	0.13
6,671	Consolidated Water	96,263	0.01
5,888	Global Water Resources	62,060	0.01
7,851	Middlesex Water	527,430	0.06
7,920	PICO Holdings	66,766	0.01
12,147	SJW Group	754,450	0.09
5,978	York Water	286,705	0.03
		4,384,929	0.53
Total Equities		821,382,372	99.81
Preferred Stocks - 0.00% (31 December 2019 - 0.00%)			
Computers and Peripherals			
1,111	Overstock.com	21,109	0.00
		21,109	0.00
Total Preferred Stocks		21,109	0.00
Total Transferable Securities		821,403,481	99.81

XTRACKERS (IE) PLC

Xtrackers Russell 2000 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - 0.01% (31 December 2019 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.01% (31 December 2019 - 0.01%)

Open Futures Contracts* - 0.01% (31 December 2019 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
USD	Russell 2000 E Mini Index Futures Long Futures Contracts	1,237,324	18/09/2020	56,516	0.01
Unrealised gain on Open Futures Contracts				56,516	0.01
Net unrealised gain on Open Futures Contracts				56,516	0.01
Total Exchange Traded Financial Derivative Instruments				56,516	0.01
Total Financial Derivative Instruments				56,516	0.01
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				821,459,997	99.82
Other Net Assets - 0.18% (31 December 2019 - 0.48%)				1,498,399	0.18
Net Assets Attributable to Redeeming Participating Shareholders				822,958,396	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	98.92
Exchange Traded Financial Derivative Instruments	0.01
Current Assets	1.07
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.83% (31 December 2019 - 99.50%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
1,254	HEICO - Restricted Voting Rights	101,875	0.09
723	HEICO - Voting Rights	72,047	0.06
1,349	Hexcel	61,002	0.05
6,386	Howmet Aerospace	101,218	0.09
883	Mercury Systems	69,457	0.06
1,696	Spirit AeroSystems Holdings	40,602	0.03
586	Teledyne Technologies	182,217	0.15
845	TransDigm Group	373,532	0.32
		1,001,950	0.85
Agriculture			
8,967	Archer-Daniels-Midland	357,783	0.30
2,242	Bunge	92,214	0.08
		449,997	0.38
Airlines			
1,940	Alaska Air Group	70,344	0.06
7,992	American Airlines Group	104,456	0.09
507	Copa Holdings	25,634	0.02
10,318	Delta Air Lines	289,420	0.24
4,359	JetBlue Airways	47,513	0.04
9,538	Southwest Airlines	326,009	0.28
4,695	United Airlines Holdings	162,494	0.14
		1,025,870	0.87
Auto Components			
1,822	Allison Transmission Holdings	67,013	0.06
4,335	Aptiv	337,783	0.28
3,348	BorgWarner	118,185	0.10
969	Lear	105,640	0.09
		628,621	0.53
Automobiles			
2,386	Cummins	413,398	0.35
63,125	Ford Motor	383,800	0.32
5,490	PACCAR	410,927	0.35
		1,208,125	1.02
Banks			
2,451	Associated Banc	33,530	0.03
638	Bank of Hawaii	39,180	0.03
1,973	Bank OZK	46,306	0.04
512	BOK Financial	28,897	0.02
6,895	Citizens Financial Group	174,030	0.15
2,251	Comerica	85,763	0.07
1,627	Commerce Bancshares	96,758	0.08
906	Cullen/Frost Bankers	67,687	0.06
2,280	East West Bancorp	82,627	0.07
11,517	Fifth Third Bancorp	222,048	0.19
106	First Citizens BancShares	42,932	0.04
2,096	First Hawaiian	36,135	0.03
4,984	First Horizon National	49,641	0.04
2,756	First Republic Bank	292,108	0.25
5,258	FNB	39,435	0.03
16,341	Huntington Bancshares	147,641	0.13
15,718	KeyCorp	191,445	0.16
2,072	M&T Bank	215,426	0.18
7,275	New York Community Bancorp	74,205	0.06

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
3,108	Northern Trust	246,589	0.21
1,887	PacWest Bancorp	37,193	0.03
6,841	People's United Financial	79,150	0.07
1,195	Pinnacle Financial Partners	50,178	0.04
1,404	Popular	52,187	0.04
1,444	Prosperity Bancshares	85,745	0.07
15,546	Regions Financial	172,871	0.15
841	Signature Bank	89,920	0.08
5,697	State Street	362,044	0.31
3,126	Sterling Bancorp	36,637	0.03
832	SVB Financial Group	179,321	0.15
2,365	Synovus Financial	48,553	0.04
2,427	TCF Financial	71,402	0.06
768	TFS Financial	10,990	0.01
3,581	Umpqua Holdings	38,102	0.03
1,448	Webster Financial	41,427	0.04
1,580	Western Alliance Bancorp	59,835	0.05
929	Wintrust Financial	40,523	0.03
2,612	Zions Bancorp	88,808	0.08
		3,757,269	3.18
Beverages			
140	Boston Beer	75,131	0.06
727	Brown-Forman Class A Shares	41,853	0.04
2,922	Brown-Forman Class B Shares	186,015	0.16
2,825	Molson Coors Beverage	97,067	0.08
		400,066	0.34
Biotechnology			
1,769	ACADIA Pharmaceuticals	85,743	0.07
743	Accelaron Pharma	70,786	0.06
3,443	Alexion Pharmaceuticals	386,442	0.33
1,849	Alnylam Pharmaceuticals	273,855	0.23
2,922	BioMarin Pharmaceutical	360,400	0.30
342	Bio-Rad Laboratories	154,410	0.13
1,045	Bluebird Bio	63,787	0.05
12,141	Corteva	325,257	0.28
2,405	Exact Sciences	209,091	0.18
4,914	Exelixis	116,658	0.10
1,201	Guardant Health	97,437	0.08
3,332	Immunomedics	118,086	0.10
2,947	Incyte	306,400	0.26
2,113	Ionis Pharmaceuticals	124,582	0.11
2,188	Iovance Biotherapeutics	60,061	0.05
872	Livongo Health	65,566	0.06
4,347	Moderna	279,121	0.24
2,803	Nektar Therapeutics	64,917	0.05
819	Sage Therapeutics	34,054	0.03
1,969	Seattle Genetics	334,573	0.28
699	United Therapeutics	84,579	0.07
		3,615,805	3.06
Building Products			
771	Armstrong World Industries	60,107	0.05
14,055	Carrier Global	312,302	0.27
667	Eagle Materials	46,837	0.04
2,228	Fortune Brands Home & Security	142,436	0.12
12,055	Johnson Controls International	411,558	0.35
559	Lennox International	130,241	0.11
1,006	Martin Marietta Materials	207,809	0.18

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
4,252	Masco	213,493	0.18
3,225	MDU Resources Group	71,531	0.06
1,730	Owens Corning	96,465	0.08
935	Trex	121,615	0.10
2,139	Vulcan Materials	247,803	0.21
		2,062,197	1.75
Chemicals			
1,710	Albemarle	132,029	0.11
900	Ashland Global Holdings	62,190	0.05
3,407	Axalta Coating Systems	76,828	0.07
901	Cabot	33,382	0.03
1,906	Celanese	164,564	0.14
3,454	CF Industries Holdings	97,196	0.08
2,641	Chemours	40,539	0.03
2,194	Eastman Chemical	152,790	0.13
3,510	Element Solutions	38,084	0.03
2,095	FMC	208,704	0.18
3,239	Huntsman	58,205	0.05
1,731	International Flavors & Fragrances	211,978	0.18
4,150	LyondellBasell Industries	272,738	0.23
5,558	Mosaic	69,531	0.06
111	NewMarket	44,453	0.04
2,306	Olin	26,496	0.02
3,818	PPG Industries	404,937	0.34
2,067	RPM International	155,149	0.13
2,997	Valvoline	57,932	0.05
552	Westlake Chemical	29,615	0.03
909	WR Grace & Co	46,186	0.04
		2,383,526	2.02
Commercial Services and Supplies			
991	2U	37,618	0.03
1,810	ADT	14,444	0.01
144	AMERCO	43,515	0.04
1,244	Avalara	165,564	0.14
2,221	Booz Allen Hamilton Holding	172,772	0.15
933	Bright Horizons Family Solutions	109,348	0.09
1,959	Chegg	131,762	0.11
1,428	Cintas	380,362	0.32
832	Clean Harbors	49,903	0.04
1,285	CoreLogic	86,378	0.07
622	CoStar Group	442,037	0.38
1,957	Equifax	336,369	0.29
813	Euronet Worldwide	77,902	0.07
1,334	FleetCor Technologies	335,541	0.28
591	FTI Consulting	67,699	0.06
1,400	Gartner	169,862	0.14
67	Graham Holdings	22,959	0.02
754	Grand Canyon Education	68,260	0.06
3,121	H&R Block	44,568	0.04
6,425	IHS Markit	485,087	0.41
1,188	Macquarie Infrastructure	36,460	0.03
937	ManpowerGroup	64,419	0.05
597	MarketAxess Holdings	299,049	0.25
350	Morningstar	49,339	0.04
5,766	Nielsen Holdings	85,683	0.07
560	Paylocity Holding	81,698	0.07
2,670	Pentair	101,433	0.09
2,212	Quanta Services	86,777	0.07

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
3,397	Republic Services	278,724	0.24
1,806	Robert Half International	95,411	0.08
2,398	Rollins	101,651	0.09
4,461	Sabre	35,956	0.03
2,813	Service International	109,398	0.09
2,140	ServiceMaster Global Holdings	76,377	0.07
1,478	Stericycle	82,738	0.07
2,511	StoneCo	97,326	0.08
3,074	TransUnion	267,561	0.23
1,165	United Rentals	173,632	0.15
2,567	Verisk Analytics	436,903	0.37
701	WEX	115,672	0.10
		5,918,157	5.02
Computers and Peripherals			
2,146	Amdocs	130,648	0.11
2,108	Anaplan	95,513	0.08
402	CACI International	87,186	0.07
2,296	CDW	266,749	0.23
1,866	Crowdstrike Holdings	187,141	0.16
4,102	DXC Technology	67,683	0.06
3,579	E*TRADE Financial	177,984	0.15
860	EPAM Systems	216,729	0.18
1,907	Etsy	202,581	0.17
2,187	Expedia Group	179,771	0.15
986	F5 Networks	137,527	0.12
3,545	FireEye	43,160	0.04
2,151	Fortinet	295,268	0.25
3,032	Genpact	110,729	0.09
585	Globant	87,662	0.07
2,678	GoDaddy	196,378	0.17
1,483	Grubhub	104,255	0.09
20,874	Hewlett Packard Enterprise	203,104	0.17
23,166	HP	403,783	0.34
1,213	IAC/InterActiveCorp	392,284	0.33
2,177	Leidos Holdings	203,920	0.17
1,210	Lumentum Holdings	98,530	0.08
3,856	Lyft	127,287	0.11
897	Match Group	96,024	0.08
2,056	NCR	35,610	0.03
3,582	NetApp	158,933	0.13
9,025	NortonLifeLock	178,966	0.15
1,861	Okta	372,628	0.32
1,582	Palo Alto Networks	363,338	0.31
6,501	Pinterest	144,127	0.12
916	Proofpoint	101,786	0.09
3,907	Pure Storage	67,708	0.06
1,646	Roku	191,808	0.16
938	Science Applications International	72,864	0.06
2,119	Spotify Technology	547,105	0.46
4,200	TD Ameritrade Holding	152,796	0.13
1,626	TripAdvisor	30,910	0.03
12,504	Twitter	372,494	0.32
1,655	VeriSign	342,304	0.29
1,065	Wayfair	210,455	0.18
4,858	Western Digital	214,481	0.18
1,828	Zendesk	161,833	0.14
931	Zillow Group Class A Shares	53,514	0.05
2,192	Zillow Group Class C Shares	126,281	0.11

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
1,138	Zscaler	124,611	0.11
		8,136,448	6.90
Construction and Engineering			
2,472	AECOM	92,898	0.08
5,349	DR Horton	296,602	0.25
1,383	frontdoor	61,308	0.05
640	Huntington Ingalls Industries	111,673	0.09
2,026	Jacobs Engineering Group	171,805	0.15
4,379	Lennar Class A Shares	269,834	0.23
254	Lennar Class B Shares	11,707	0.01
55	NVR	179,231	0.15
4,327	PulteGroup	147,248	0.13
892	Thor Industries	95,025	0.08
1,873	Toll Brothers	61,041	0.05
		1,498,372	1.27
Containers and Packaging			
25,963	Amcor	265,082	0.23
271	Ardagh Group	3,499	0.00
5,163	Ball	358,777	0.30
2,148	Berry Global Group	95,199	0.08
2,097	Crown Holdings	136,578	0.12
4,496	Graphic Packaging Holding	62,899	0.05
1,515	Packaging of America	151,197	0.13
2,518	Sealed Air	82,716	0.07
1,272	Silgan Holdings	41,200	0.04
1,620	Sonoco Products	84,710	0.07
4,150	Westrock	117,279	0.10
		1,399,136	1.19
Distribution and Wholesale			
3,287	Copart	273,709	0.23
9,267	Fastenal	396,998	0.34
2,603	HD Supply Holdings	90,194	0.08
2,172	IAA	83,774	0.07
4,899	LKQ	128,354	0.11
627	Pool	170,462	0.14
2,698	Univar Solutions	45,488	0.04
527	Watsco	93,648	0.08
720	WW Grainger	226,195	0.19
		1,508,822	1.28
Diversified Financials			
758	Affiliated Managers Group	56,516	0.05
1,722	Air Lease	50,437	0.04
757	Alliance Data Systems	34,156	0.03
6,044	Ally Financial	119,852	0.10
1,990	Ameriprise Financial	298,580	0.25
2,760	Apollo Global Management	137,779	0.12
1,646	Ares Management	65,346	0.05
1,884	Carlyle Group	52,564	0.04
1,771	Cboe Global Markets	165,199	0.14
163	Credit Acceptance	68,299	0.06
4,959	Discover Financial Services	248,396	0.21
1,791	Eaton Vance	69,133	0.06
639	Evercore	37,650	0.03
4,382	Franklin Resources	91,891	0.08
1,166	Interactive Brokers Group	48,704	0.04
6,099	Invesco	65,625	0.06

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
3,667	Jefferies Financial Group	57,022	0.05
8,622	KKR & Co	266,247	0.23
1,627	Lazard	46,581	0.04
1,345	Legg Mason	66,914	0.06
127	LendingTree	36,770	0.03
1,270	LPL Financial Holdings	99,568	0.08
1,852	Nasdaq	221,258	0.19
1,043	OneMain Holdings	25,595	0.02
1,986	Raymond James Financial	136,696	0.12
1,221	Santander Consumer USA Holdings	22,479	0.02
1,866	SEI Investments	102,593	0.09
6,054	SLM	42,560	0.04
9,433	Synchrony Financial	209,035	0.18
3,662	T Rowe Price Group	452,257	0.38
1,328	Tradeweb Markets	77,210	0.06
1,011	Virtu Financial	23,860	0.02
6,633	Western Union	143,405	0.12
		3,640,177	3.09
Diversified Telecommunications			
950	Arista Networks	199,529	0.17
17,701	CenturyLink	177,541	0.15
2,472	Ciena	133,884	0.11
3,125	CommScope Holding	26,031	0.02
12,135	Corning	314,296	0.27
778	EchoStar	21,753	0.02
1,590	GCI Liberty	113,081	0.09
5,318	Juniper Networks	121,569	0.10
786	LogMeIn	66,629	0.06
2,752	Motorola Solutions	385,638	0.33
1,108	PagerDuty	31,711	0.03
1,428	Switch	25,447	0.02
1,621	Telephone and Data Systems	32,225	0.03
136	Ubiquiti	23,740	0.02
238	United States Cellular	7,347	0.00
924	ViaSat	35,454	0.03
		1,715,875	1.45
Electric Utilities			
10,696	AES	154,985	0.13
4,041	Alliant Energy	193,321	0.16
3,985	Ameren	280,385	0.24
910	Avangrid	38,202	0.03
8,137	CenterPoint Energy	151,918	0.13
4,623	CMS Energy	270,076	0.23
5,423	Consolidated Edison	390,076	0.33
3,109	DTE Energy	334,217	0.28
5,789	Edison International	314,401	0.27
3,251	Entergy	304,976	0.26
3,662	Eversource Energy	217,120	0.18
5,456	Eversource Energy	454,321	0.39
8,771	FirstEnergy	340,139	0.29
1,730	Hawaiian Electric Industries	62,384	0.05
815	IDACORP	71,206	0.06
3,935	NRG Energy	128,124	0.11
3,239	OGE Energy	98,336	0.08
8,576	PG&E	76,069	0.07
1,820	Pinnacle West Capital	133,388	0.11
12,471	PPL	322,251	0.27
8,178	Public Service Enterprise Group	402,030	0.34

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
7,893	Vistra Energy	146,968	0.13
5,112	WEC Energy Group	448,067	0.38
8,508	Xcel Energy	531,750	0.45
		5,864,710	4.97
Electrical Equipment			
636	Acuity Brands	60,891	0.05
3,726	AMETEK	332,993	0.28
1,003	Energizer Holdings	47,632	0.04
988	Generac Holdings	120,467	0.10
381	Littelfuse	65,010	0.06
694	Universal Display	103,836	0.09
2,926	Xerox Holdings	44,738	0.04
849	Zebra Technologies	217,302	0.18
		992,869	0.84
Electronics			
5,007	Agilent Technologies	442,469	0.37
1,491	Allegion	152,410	0.13
4,673	Amphenol	447,720	0.38
1,261	Arrow Electronics	86,618	0.07
1,585	Avnet	44,198	0.04
392	Coherent	51,344	0.04
2,110	FLIR Systems	85,603	0.07
4,814	Fortive	325,715	0.28
2,420	Garmin	235,950	0.20
3,968	Gentex	102,255	0.09
874	Hubbell	109,565	0.09
2,378	Jabil	76,286	0.06
3,027	Keysight Technologies	305,061	0.26
382	Mettler-Toledo International	307,720	0.26
2,084	National Instruments	80,672	0.07
2,513	nVent Electric	47,068	0.04
1,801	PerkinElmer	176,660	0.15
2,496	Sensata Technologies Holding	92,926	0.08
672	SYNNEX	80,485	0.07
4,035	Trimble	174,272	0.15
990	Waters	178,596	0.15
900	Woodward	69,795	0.06
		3,673,388	3.11
Energy Equipment and Services			
1,709	Enphase Energy	81,297	0.07
1,338	First Solar	66,231	0.06
790	SolarEdge Technologies	109,636	0.09
		257,164	0.22
Food Products			
3,692	Aramark	83,329	0.07
834	Beyond Meat	111,739	0.09
2,840	Campbell Soup	140,949	0.12
7,888	Conagra Brands	277,421	0.23
3,265	Flowers Foods	73,005	0.06
1,125	Grocery Outlet Holding	45,900	0.04
1,324	Hain Celestial Group	41,719	0.04
2,387	Hershey	309,403	0.26
4,516	Hormel Foods	217,987	0.18
1,086	Ingredion	90,138	0.08
1,787	JM Smucker	189,083	0.16
4,062	Kellogg	268,336	0.23

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
12,600	Kroger	426,510	0.36
2,361	Lamb Weston Holdings	150,939	0.13
2,007	McCormick & Co	360,076	0.31
833	Pilgrim's Pride	14,069	0.01
1,031	Post Holdings	90,336	0.08
4	Seaboard	11,735	0.01
1,906	Sprouts Farmers Market	48,775	0.04
904	TreeHouse Foods	39,595	0.03
4,692	Tyson Foods	280,159	0.24
3,554	US Foods Holding	70,085	0.06
		3,341,288	2.83
Forest Products			
6,363	International Paper	224,041	0.19
		224,041	0.19
Gas Utilities			
1,961	Atmos Energy	195,277	0.16
1,338	National Fuel Gas	56,102	0.05
6,193	NiSource	140,829	0.12
3,364	UGI	106,975	0.09
		499,183	0.42
Health Care Equipment and Supplies			
906	10X Genomics	80,915	0.07
726	ABIOMED	175,373	0.15
1,151	Adaptive Biotechnologies	55,685	0.05
1,263	Align Technology	346,618	0.29
6,663	Avantor	113,271	0.09
614	Bio-Techne	162,139	0.14
1,662	Bruker	67,610	0.06
788	Cooper	223,508	0.19
3,537	Dentsply Sirona	155,840	0.13
2,697	Envista Holdings	56,880	0.05
1,199	Globus Medical	57,204	0.05
806	Haemonetics	72,185	0.06
2,306	Henry Schein	134,647	0.11
1,081	Hill-Rom Holdings	118,672	0.10
4,149	Hologic	236,493	0.20
315	ICU Medical	58,058	0.05
1,362	IDEXX Laboratories	449,678	0.38
1,020	Insulet	198,145	0.17
1,157	Integra LifeSciences Holdings	54,368	0.05
779	Masimo	177,604	0.15
1,608	Novocure	95,354	0.08
518	Penumbra	92,629	0.08
3,638	QIAGEN	155,743	0.13
601	Quidel	134,468	0.11
845	Repligen	104,451	0.09
2,320	ResMed	445,440	0.38
1,360	STERIS	208,678	0.18
946	Tandem Diabetes Care	93,578	0.08
751	Teleflex	273,349	0.23
1,468	Varian Medical Systems	179,859	0.15
1,187	West Pharmaceutical Services	269,651	0.23
3,368	Zimmer Biomet Holdings	402,005	0.34
		5,450,098	4.62
Health Care Providers and Services			
1,421	Acadia Healthcare	35,695	0.03

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
511	Amedisys	101,454	0.09
2,484	Catalent	182,077	0.16
790	Charles River Laboratories International	137,736	0.12
251	Chemed	113,219	0.10
1,341	DaVita	106,127	0.09
1,576	Encompass Health	97,602	0.08
3,077	IQVIA Holdings	436,565	0.37
1,569	Laboratory of America Holdings	260,627	0.22
951	Molina Healthcare	169,259	0.14
1,000	PPD	26,800	0.02
2,163	Quest Diagnostics	246,495	0.21
1,012	Syneos Health	58,949	0.05
1,195	Teladoc Health	228,054	0.19
1,191	Universal Health Services	110,632	0.09
		2,311,291	1.96
Hotels, Restaurants and Leisure			
9,210	Caesars Entertainment	111,717	0.09
563	Choice Hotels International	44,421	0.04
2,862	Extended Stay America	32,026	0.03
4,418	Hilton Worldwide Holdings	324,502	0.27
565	Hyatt Hotels	28,414	0.02
960	Lions Gate Entertainment Class A Shares	7,114	0.01
1,851	Lions Gate Entertainment Class B Shares	12,642	0.01
2,295	Live Nation Entertainment	101,737	0.09
303	Madison Square Garden Sports	44,508	0.04
7,615	MGM Resorts International	127,932	0.11
1,235	Six Flags Entertainment	23,724	0.02
646	Vail Resorts	117,669	0.10
1,359	Wyndham Destinations	38,297	0.03
1,483	Wyndham Hotels & Resorts	63,205	0.05
1,588	Wynn Resorts	118,290	0.10
		1,196,198	1.01
Household Durables			
1,602	Colfax	44,696	0.04
923	Lincoln Electric Holdings	77,753	0.07
589	MSA Safety	67,405	0.06
6,212	Newell Brands	98,647	0.08
655	Regal Beloit	57,195	0.05
655	Scotts Miracle-Gro	88,078	0.07
870	Snap-on	120,504	0.10
2,496	Stanley Black & Decker	347,892	0.29
1,729	Toro	114,702	0.10
		1,016,872	0.86
Household Products			
1,347	Avery Dennison	153,679	0.13
3,978	Church & Dwight	307,499	0.26
2,042	Clorox	447,954	0.38
1,019	Dolby Laboratories	67,122	0.06
2,126	Leggett & Platt	74,729	0.06
792	Reynolds Consumer Products	27,514	0.02
686	Spectrum Brands Holdings	31,487	0.03
764	Tempur Sealy International	54,970	0.05
987	Whirlpool	127,846	0.11
		1,292,800	1.10
Industrial			
2,147	AO Smith	101,167	0.09

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Industrial cont/d			
1,040	AptarGroup	116,459	0.10
1,002	Axon Enterprise	98,326	0.08
874	Carlisle	104,592	0.09
2,045	Donaldson	95,133	0.08
1,398	ITT	82,119	0.07
2,072	Parker-Hannifin	379,735	0.32
3,684	Textron	121,240	0.10
3,866	Trane Technologies	343,997	0.29
1,468	Trinity Industries	31,254	0.03
		1,474,022	1.25
Insurance			
225	Alleghany	110,056	0.09
1,193	American Financial Group	75,708	0.06
115	American National Insurance	8,288	0.01
6,362	Arch Capital Group	182,271	0.15
3,045	Arthur J Gallagher & Co	296,857	0.25
964	Assurant	99,572	0.08
1,357	Assured Guaranty	33,124	0.03
1,868	Athene Holding	58,263	0.05
1,342	Axis Capital Holdings	54,432	0.05
1,590	Brighthouse Financial	44,234	0.04
3,813	Brown & Brown	155,418	0.13
2,422	Cincinnati Financial	155,081	0.13
446	CNA Financial	14,339	0.01
6,578	Equitable Holdings	126,890	0.11
407	Erie Indemnity	78,103	0.07
647	Everest Re Group	133,411	0.11
4,446	Fidelity National Financial	136,314	0.12
1,753	First American Financial	84,179	0.07
1,697	Globe Life	125,968	0.11
612	Hanover Insurance Group	62,014	0.05
5,785	Hartford Financial Services Group	223,012	0.19
999	Kemper	72,447	0.06
3,116	Lincoln National	114,638	0.10
3,875	Loews	132,874	0.11
219	Markel	202,174	0.17
435	Mercury General	17,726	0.02
5,462	MGIC Investment	44,734	0.04
4,578	Old Republic International	74,667	0.06
646	Primerica	75,324	0.06
4,394	Principal Financial Group	182,527	0.15
6,405	Prudential Financial	390,064	0.33
1,096	Reinsurance Group of America	85,970	0.07
792	RenaissanceRe Holdings	135,456	0.12
3,288	Unum Group	54,548	0.05
2,033	Voya Financial	94,839	0.08
49	White Mountains Insurance Group	43,511	0.04
2,082	Willis Towers Watson	410,050	0.35
2,252	WR Berkley	129,017	0.11
		4,518,100	3.83
Leisure Equipment and Products			
1,276	Brunswick	81,677	0.07
7,614	Carnival	125,022	0.11
2,488	Harley-Davidson	59,140	0.05
2,058	Hasbro	154,247	0.13
5,574	Mattel	53,901	0.04
4,140	Norwegian Cruise Line Holdings	68,020	0.06
1,582	Peloton Interactive	91,392	0.08

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products cont/d			
1,297	Planet Fitness	78,559	0.07
940	Polaris	86,997	0.07
2,768	Royal Caribbean Cruises	139,230	0.12
974	Virgin Galactic Holdings	15,915	0.01
		954,100	0.81
Machinery			
999	AGCO	55,405	0.05
1,539	BWX Technologies	87,169	0.07
2,668	Cognex	159,333	0.13
787	Crane	46,795	0.04
671	Curtiss-Wright	59,907	0.05
2,325	Dover	224,502	0.19
2,104	Flowserve	60,006	0.05
729	Gates Industrial	7,494	0.01
2,720	Graco	130,533	0.11
1,098	GrafTech International	8,762	0.01
1,219	IDEX	192,651	0.16
5,606	Ingersoll Rand	157,641	0.13
893	Middleby	70,493	0.06
928	Nordson	176,051	0.15
1,099	Oshkosh	78,710	0.07
6,605	Otis Worldwide	375,560	0.32
1,876	Rockwell Automation	399,588	0.34
3,223	Vertiv Holdings	43,704	0.04
2,925	Westinghouse Air Brake Technologies	168,392	0.14
2,894	Xylem	187,994	0.16
		2,690,690	2.28
Media			
5,235	Altice USA	117,997	0.10
82	Cable One	145,538	0.12
2,533	Discovery Class A Shares	53,446	0.05
5,268	Discovery Class C Shares	101,462	0.09
3,975	DISH Network	137,177	0.12
601	FactSet Research Systems	197,410	0.17
5,487	Fox Class A Shares	147,161	0.12
2,588	Fox Class B Shares	69,462	0.06
6,263	Interpublic Group	107,473	0.09
693	John Wiley & Sons	27,027	0.02
400	Liberty Broadband Class A Shares	48,876	0.04
1,698	Liberty Broadband Class C Shares	210,484	0.18
392	Liberty Media Corp-Liberty Formula One	11,439	0.01
2,877	Liberty Media Corp-Liberty SiriusXM	99,113	0.08
3,206	Liberty Media-Liberty Formula One	101,662	0.09
1,342	Liberty Media-Liberty SiriusXM	46,326	0.04
301	Madison Square Garden Entertainment	22,575	0.02
2,634	New York Times	110,707	0.09
6,244	News Class A Shares	74,054	0.06
1,962	News Class B Shares	23,446	0.02
708	Nexstar Media Group	59,253	0.05
3,441	Omnicom Group	187,879	0.16
19,075	Sirius XM Holdings	111,970	0.10
655	Trade Desk	266,257	0.23
169	ViacomCBS Class A Shares	4,326	0.00
8,780	ViacomCBS Class B Shares	204,750	0.17
743	World Wrestling Entertainment	32,283	0.03
		2,719,553	2.31

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining			
23,457	Freeport-McMoRan	271,397	0.23
4,876	Nucor	201,915	0.17
1,026	Reliance Steel & Aluminum	97,398	0.09
1,063	Royal Gold	132,152	0.11
3,278	Steel Dynamics	85,523	0.07
1,024	Timken	46,582	0.04
338	Valmont Industries	38,404	0.03
		873,371	0.74
Oil and Gas			
4,639	Antero Midstream	23,659	0.02
6,108	Apache	82,458	0.07
10,621	Baker Hughes	163,457	0.14
6,342	Cabot Oil & Gas	108,956	0.09
3,744	Cheniere Energy	180,910	0.15
1,624	Cimarex Energy	44,644	0.04
3,157	Concho Resources	162,585	0.14
1,209	Continental Resources	21,194	0.02
6,157	Devon Energy	69,820	0.06
2,548	Diamondback Energy	106,557	0.09
4,125	EQT	49,087	0.04
6,600	Equitrans Midstream	54,846	0.05
14,172	Halliburton	183,953	0.16
1,680	Helmerich & Payne	32,777	0.03
4,443	Hess	230,192	0.19
2,424	HollyFrontier	70,781	0.06
12,746	Marathon Oil	78,005	0.07
10,475	Marathon Petroleum	391,555	0.33
2,352	Murphy Oil	32,458	0.03
6,276	National Oilwell Varco	76,881	0.06
7,662	Noble Energy	68,651	0.06
13,144	Occidental Petroleum	240,535	0.20
7,098	ONEOK	235,796	0.20
4,868	Parsley Energy	51,990	0.04
2,657	Pioneer Natural Resources	259,589	0.22
3,726	Targa Resources	74,781	0.06
19,680	Williams	374,314	0.32
6,504	WPX Energy	41,496	0.04
		3,511,927	2.98
Personal Products			
4,741	Coty	21,192	0.02
		21,192	0.02
Pharmaceuticals			
1,000	Agios Pharmaceuticals	53,480	0.05
2,553	Alkermes	49,541	0.04
2,358	AmerisourceBergen	237,616	0.20
4,733	Cardinal Health	247,015	0.21
6,467	Elanco Animal Health	138,717	0.12
947	Global Blood Therapeutics	59,784	0.05
1,640	Herbalife Nutrition	73,767	0.06
2,971	Horizon Therapeutics	165,128	0.14
875	Jazz Pharmaceuticals	96,548	0.08
2,615	McKesson	401,193	0.34
8,323	Mylan	133,834	0.11
1,490	Neurocrine Biosciences	181,780	0.16
2,210	Perrigo	122,147	0.10
1,021	PRA Health Sciences	99,333	0.09
996	Premier	34,143	0.03

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
383	Reata Pharmaceuticals	59,756	0.05
1,204	Sarepta Therapeutics	193,049	0.16
		2,346,831	1.99
Real Estate			
5,398	CBRE Group	244,098	0.21
631	Howard Hughes	32,780	0.03
833	Jones Lang LaSalle	86,182	0.07
		363,060	0.31
Real Estate Investment Trust			
9,186	AGNC Investment	118,499	0.10
2,026	Alexandria Real Estate Equities	328,719	0.28
2,214	American Campus Communities	77,401	0.07
4,199	American Homes 4 Rent	112,953	0.10
3,239	Americold Realty Trust	117,576	0.10
23,138	Annaly Capital Management	151,785	0.13
2,404	Apartment Investment & Management	90,487	0.08
3,390	Apple Hospitality REIT	32,747	0.03
2,284	AvalonBay Communities	353,198	0.30
2,517	Boston Properties	227,486	0.19
2,752	Brandywine Realty Trust	29,969	0.02
4,818	Brixmor Property Group	61,767	0.05
922	Brookfield Property REIT	9,183	0.01
1,526	Camden Property Trust	139,202	0.12
650	CoreSite Realty	78,689	0.07
1,824	Corporate Office Properties Trust	46,220	0.04
2,394	Cousins Properties	71,413	0.06
3,125	CubeSmart	84,344	0.07
1,860	CyrusOne	135,315	0.11
2,691	Douglas Emmett	82,506	0.07
5,960	Duke Realty	210,924	0.18
2,390	Empire State Realty Trust	16,730	0.01
1,261	EPR Properties	41,777	0.04
1,888	Equity Commonwealth	60,794	0.05
2,850	Equity LifeStyle Properties	178,068	0.15
5,948	Equity Residential	349,861	0.30
1,055	Essex Property Trust	241,774	0.20
2,040	Extra Space Storage	188,435	0.16
1,217	Federal Realty Investment Trust	103,701	0.09
2,042	First Industrial Realty Trust	78,494	0.07
3,357	Gaming and Leisure Properties	116,152	0.10
3,603	Healthcare Trust of America	95,552	0.08
8,726	Healthpeak Properties	240,489	0.20
1,659	Highwoods Properties	61,930	0.05
11,309	Host Hotels & Resorts	122,024	0.10
2,429	Hudson Pacific Properties	61,114	0.05
8,807	Invitation Homes	242,457	0.21
4,617	Iron Mountain	120,504	0.10
1,982	JBG SMITH Properties	58,608	0.05
1,858	Kilroy Realty	109,065	0.09
6,698	Kimco Realty	86,002	0.07
1,390	Lamar Advertising	92,796	0.08
751	Life Storage	71,307	0.06
8,412	Medical Properties Trust	158,146	0.13
1,843	Mid-America Apartment Communities	211,337	0.18
2,770	National Retail Properties	98,280	0.08
6,670	New Residential Investment	49,558	0.04
3,639	Omega Healthcare Investors	108,187	0.09
2,325	Outfront Media	32,945	0.03

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
3,060	Paramount Group	23,593	0.02
3,872	Park Hotels & Resorts	38,294	0.03
2,207	Rayonier	54,712	0.05
5,566	Realty Income	331,177	0.28
2,726	Regency Centers	125,096	0.11
1,877	Rexford Industrial Realty	77,764	0.07
4,924	Simon Property Group	336,703	0.29
1,251	SL Green Realty	61,662	0.05
1,664	Spirit Realty Capital	58,007	0.05
4,420	Starwood Property Trust	66,123	0.06
3,635	STORE Capital	86,549	0.07
1,564	Sun Communities	212,204	0.18
970	Taubman Centers	36,627	0.03
4,739	UDR	177,144	0.15
6,034	Ventas	220,965	0.19
17,466	VEREIT	112,306	0.09
7,595	VICI Properties	153,343	0.13
2,838	Vornado Realty Trust	108,440	0.09
1,960	Weingarten Realty Investors	37,103	0.03
6,813	Welltower	352,573	0.30
12,089	Weyerhaeuser	271,519	0.23
2,768	WP Carey	187,255	0.16
		9,085,629	7.70
Retail			
1,079	Advance Auto Parts	153,704	0.13
951	AutoNation	35,739	0.03
378	AutoZone	426,429	0.36
3,694	Best Buy	322,375	0.27
1,051	Burlington Stores	206,974	0.18
2,632	CarMax	235,696	0.20
884	Carvana	106,257	0.09
595	Casey's General Stores	88,964	0.08
451	Chipotle Mexican Grill	474,614	0.40
2,104	Darden Restaurants	159,420	0.14
994	Dick's Sporting Goods	41,013	0.04
3,798	Dollar Tree	351,999	0.30
630	Domino's Pizza	232,747	0.20
1,326	Dunkin' Brands Group	86,495	0.07
884	Five Below	94,509	0.08
1,314	Floor & Decor Holdings	75,752	0.06
1,686	Foot Locker	49,164	0.04
2,952	Gap	37,254	0.03
2,275	Genuine Parts	197,834	0.17
2,505	Kohl's	52,029	0.04
3,694	L Brands	55,299	0.05
1,839	Lululemon Athletica	573,786	0.49
723	MSC Industrial Direct	52,642	0.04
1,753	Nordstrom	27,154	0.02
830	Nu Skin Enterprises	31,731	0.03
859	Ollie's Bargain Outlet Holdings	83,881	0.07
1,185	O'Reilly Automotive	499,679	0.42
515	Penske Automotive Group	19,936	0.02
6,158	Qurate Retail	58,501	0.05
1,960	Tiffany & Co	239,002	0.20
1,870	Tractor Supply	246,447	0.21
871	Ulta Beauty	177,179	0.15
2,900	Wendy's	63,162	0.05
1,243	Williams-Sonoma	101,938	0.09

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
5,833	Yum China Holdings	280,392	0.24
		5,939,697	5.04
Semiconductors			
945	Cirrus Logic	58,382	0.05
1,754	Cree	103,819	0.09
2,167	Entegris	127,961	0.11
773	Inphi	90,828	0.08
572	IPG Photonics	91,743	0.08
2,513	KLA	488,728	0.41
10,669	Marvell Technology Group	374,055	0.32
4,297	Maxim Integrated Products	260,441	0.22
3,800	Microchip Technology	400,178	0.34
883	MKS Instruments	99,991	0.08
704	Monolithic Power Systems	166,848	0.14
6,564	ON Semiconductor	130,098	0.11
1,869	Qorvo	206,581	0.18
2,699	Skyworks Solutions	345,094	0.29
2,676	Teradyne	226,149	0.19
3,953	Xilinx	388,936	0.33
		3,559,832	3.02
Software			
2,586	Akamai Technologies	276,935	0.23
852	Alteryx	139,967	0.12
1,386	ANSYS	404,338	0.34
1,093	Aspen Technology	113,246	0.10
260	Bill.com Holdings	23,455	0.02
2,337	Black Knight	169,573	0.14
1,852	Broadridge Financial Solutions	233,704	0.20
4,462	Cadence Design Systems	428,173	0.36
1,979	CDK Global	81,970	0.07
1,717	Ceridian HCM Holding	136,107	0.12
4,924	Cerner	337,540	0.29
3,920	Change Healthcare	43,904	0.04
1,994	Citrix Systems	294,932	0.25
1,764	Cloudflare	63,416	0.05
1,075	Coupa Software	297,818	0.25
2,467	Datadog	214,506	0.18
2,853	DocuSign	491,315	0.42
3,970	Dropbox	86,427	0.07
2,457	Dynatrace	99,754	0.08
884	Elastic	81,514	0.07
555	Everbridge	76,790	0.07
453	Fair Isaac	189,372	0.16
1,178	Fastly	100,283	0.08
998	Five9	110,449	0.09
1,344	Guidewire Software	148,982	0.13
670	HubSpot	150,314	0.13
1,233	Jack Henry & Associates	226,909	0.19
1,023	Manhattan Associates	96,367	0.08
1,325	Medallia	33,443	0.03
676	MongoDB	153,006	0.13
1,340	MSCI	447,319	0.38
812	New Relic	55,947	0.05
4,548	Nuance Communications	115,087	0.10
2,883	Nutanix	68,341	0.06
5,194	Paychex	393,445	0.33
797	Paycom Software	246,855	0.21
638	Pegasystems	64,546	0.05

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.83% (31 December 2019 - 99.50%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
1,519	Pluralsight	27,418	0.02
1,687	PTC	131,232	0.11
1,421	RealPage	92,379	0.08
1,236	RingCentral	352,272	0.30
6,067	Slack Technologies	188,623	0.16
1,787	Smartsheet	90,994	0.08
753	SolarWinds	13,305	0.01
2,573	Splunk	511,255	0.43
3,635	SS&C Technologies Holdings	205,305	0.17
2,423	Synopsys	472,485	0.40
1,820	Take-Two Interactive Software	254,017	0.22
1,777	Teradata	36,962	0.03
2,079	Twilio	456,174	0.39
634	Tyler Technologies	219,922	0.19
2,162	Veeva Systems	506,816	0.43
14,351	Zynga	136,909	0.12
		10,392,117	8.81
Textiles and Apparel			
2,295	Capri Holdings	35,871	0.03
693	Carter's	55,925	0.05
466	Columbia Sportswear	37,550	0.03
5,608	Hanesbrands	63,314	0.05
940	Mohawk Industries	95,655	0.08
1,136	PVH	54,585	0.05
773	Ralph Lauren	56,058	0.05
2,163	Skechers	67,875	0.06
4,448	Tapestry	59,070	0.05
3,045	Under Armour Class A Shares	29,658	0.03
3,061	Under Armour Class C Shares	27,059	0.02
5,286	VF	322,129	0.27
		904,749	0.77
Transportation			
2,144	CH Robinson Worldwide	169,505	0.14
2,686	Expeditors International of Washington	204,244	0.17
1,357	JB Hunt Transport Services	163,301	0.14
1,534	Kansas City Southern	229,011	0.19
960	Kirby	51,418	0.04
2,022	Knight-Swift Transportation Holdings	84,338	0.07
617	Landstar System	69,295	0.06
1,592	Old Dominion Freight Line	269,987	0.23
844	Ryder System	31,658	0.03
954	Schneider National	23,535	0.02
1,469	XPO Logistics	113,480	0.10
		1,409,772	1.19
Water			
2,933	American Water Works	377,360	0.32
3,618	Essential Utilities	152,824	0.13
		530,184	0.45
Total Equities		117,765,141	99.83
Total Transferable Securities		117,765,141	99.83

XTRACKERS (IE) PLC

Xtrackers Russell Midcap UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.01%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.01%)

Open Futures Contracts* - 0.00% (31 December 2019 - 0.01%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	S&P 500 E Mini Index Futures Long Futures Contracts	155,000	18/09/2020	(490)	0.00
Unrealised loss on Open Futures Contracts				(490)	0.00
Net unrealised loss on Open Futures Contracts				(490)	0.00
Total Exchange Traded Financial Derivative Instruments				(490)	0.00
Total Financial Derivative Instruments				(490)	0.00
				Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				117,764,651	99.83
Other Net Assets - 0.17% (31 December 2019 - 0.49%)				198,029	0.17
Net Assets Attributable to Redeeming Participating Shareholders				117,962,680	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.69
Current Assets	0.31
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.21% (31 December 2019 - 99.53%)

Number of Shares	Security	Value JPY	% of Fund
Aerospace and Defense			
13,033	IHI	20,305,414	0.07
14,073	Kawasaki Heavy Industries	21,813,150	0.07
		42,118,564	0.14
Agriculture			
103,794	Japan Tobacco	207,743,691	0.68
		207,743,691	0.68
Airlines			
31,197	ANA Holdings	76,463,847	0.25
29,918	Japan Airlines	58,100,756	0.19
		134,564,603	0.44
Auto Components			
14,640	Aisin Seiki	45,969,600	0.15
51,769	Bridgestone	179,586,661	0.58
3,591	Daikyonishikawa	1,727,271	0.01
39,345	Denso	165,445,725	0.54
17,545	JTEKT	14,685,165	0.05
10,652	Koito Manufacturing	46,229,680	0.15
21,790	NGK Insulators	32,423,520	0.10
13,597	NGK Spark Plug	20,993,768	0.07
6,697	Nifco	15,396,403	0.05
12,597	Stanley Electric	32,689,215	0.11
66,136	Sumitomo Electric Industries	81,975,572	0.27
16,271	Sumitomo Rubber Industries	17,279,802	0.06
3,013	Topre	3,618,613	0.01
5,916	Toyoda Gosei	13,263,672	0.04
5,111	Toyota Boshoku	7,395,617	0.02
14,507	Toyota Industries	82,834,970	0.27
2,386	TPR	3,197,240	0.01
4,081	TS Tech	12,067,517	0.04
10,476	Yokohama Rubber	15,860,664	0.05
		792,640,675	2.58
Automobiles			
22,001	Hino Motors	16,016,728	0.05
141,089	Honda Motor	388,770,740	1.27
51,360	Isuzu Motors	49,988,688	0.16
53,034	Mazda Motor	34,259,964	0.11
55,455	Subaru	124,302,383	0.41
35,419	Suzuki Motor	129,527,283	0.42
68,710	Toyota Motor	464,617,020	1.51
		1,207,482,806	3.93
Banks			
11,051	AEON Financial Service	12,984,925	0.04
10,339	Aozora Bank	19,395,964	0.07
59,513	Chiba Bank	30,232,604	0.10
99,893	Concordia Financial Group	34,463,085	0.11
890,335	Mitsubishi UFJ Financial Group	375,365,236	1.22
2,399,632	Mizuho Financial Group	317,231,350	1.03
193,278	Resona Holdings	71,087,648	0.23
60,468	Seven Bank	17,838,060	0.06
13,310	Shinsei Bank	17,276,380	0.06
118,540	Sumitomo Mitsui Financial Group	359,413,280	1.17

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.21% (31 December 2019 - 99.53%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Banks cont/d			
33,515	Sumitomo Mitsui Trust Holdings	101,382,875	0.33
		1,356,671,407	4.42
Beverages			
37,589	Asahi Group Holdings	141,936,064	0.46
76,145	Kirin Holdings	173,191,803	0.56
12,061	Suntory Beverage & Food	50,716,505	0.17
		365,844,372	1.19
Building Products			
17,843	AGC	54,688,795	0.18
22,820	Daikin Industries	395,584,700	1.29
4,724	Nichias	10,595,932	0.04
3,468	Rinnai	31,212,000	0.10
16,558	Sanwa Holdings	15,928,796	0.05
11,375	Taiheiyo Cement	28,346,500	0.09
12,748	TOTO	52,458,020	0.17
		588,814,743	1.92
Chemicals			
5,362	Aica Kogyo	18,954,670	0.06
16,433	Air Water	24,994,593	0.08
115,862	Asahi Kasei	101,448,767	0.33
23,142	Daicel	19,277,286	0.06
6,453	Denka	17,016,561	0.06
7,483	DIC	20,211,583	0.07
19,776	Kansai Paint	44,950,848	0.15
27,838	Kuraray	31,317,750	0.10
117,457	Mitsubishi Chemical Holdings	73,692,522	0.24
16,092	Mitsubishi Gas Chemical	26,229,960	0.09
15,892	Mitsui Chemicals	35,709,324	0.12
14,471	Nippon Paint Holdings	113,452,640	0.37
9,753	Nissan Chemical	53,836,560	0.17
12,347	Nitto Denko	75,316,700	0.24
6,606	NOF	24,640,380	0.08
30,132	Shin-Etsu Chemical	379,512,540	1.23
12,612	Showa Denko	30,470,592	0.10
129,861	Sumitomo Chemical	41,815,242	0.14
16,820	Taiyo Nippon Sanso	30,292,820	0.10
19,182	Tokai Carbon	19,393,002	0.06
5,237	Tokuyama	13,260,084	0.04
126,638	Toray Industries	64,268,785	0.21
26,904	Tosoh	39,548,880	0.13
8,941	Ube Industries	16,558,732	0.05
		1,316,170,821	4.28
Commercial Services and Supplies			
6,259	Benefit One	13,550,735	0.04
3,704	GMO Payment Gateway	41,632,960	0.14
1,119	JAC Recruitment	1,277,898	0.00
2,776	Kanamoto	6,537,480	0.02
13,015	Nihon M&A Center	63,383,050	0.21
9,637	Outsourcing	6,553,160	0.02
9,612	Park24	17,734,140	0.06
17,257	Persol Holdings	25,540,360	0.08
122,538	Recruit Holdings	451,184,916	1.47
18,188	Secom	171,385,524	0.56
6,884	Sohgo Security Services	34,557,680	0.11

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.21% (31 December 2019 - 99.53%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Commercial Services and Supplies cont/d			
3,444	TechnoPro Holdings	21,180,600	0.07
		854,518,503	2.78
Computers and Peripherals			
10,463	CyberAgent	55,349,270	0.18
2,344	Dip	5,112,264	0.02
2,066	Elecom	10,867,160	0.04
3,153	en-japan	8,374,368	0.03
17,338	Fujitsu	218,805,560	0.71
7,943	Itochu Techno-Solutions	32,089,720	0.10
12,752	Kakaku.com	34,800,208	0.11
37,874	M3	173,652,290	0.57
12,623	MonotaRO	54,531,360	0.18
21,785	NEC	112,628,450	0.37
5,565	Nihon Unisys	18,726,225	0.06
24,909	Nomura Research Institute	72,908,643	0.24
2,614	NS Solutions	7,698,230	0.03
46,956	NTT Data	56,300,244	0.18
6,098	Obic	115,069,260	0.37
9,617	Otsuka	54,624,560	0.18
79,678	Rakuten	75,534,744	0.25
4,102	SCSK	21,494,480	0.07
5,441	SMS	13,150,897	0.04
7,903	Trend Micro	47,576,060	0.15
2,688	UT Group	6,588,288	0.02
241,020	Z Holdings	126,776,520	0.41
12,098	ZOZO	28,986,808	0.09
		1,351,645,609	4.40
Construction and Engineering			
8,663	COMSYS Holdings	27,591,655	0.09
55,788	Daiwa House Industry	141,813,096	0.46
21,820	Haseko	29,631,560	0.10
13,975	Hazama Ando	8,706,425	0.03
14,480	Iida Group Holdings	23,906,480	0.08
5,600	Japan Airport Terminal	25,704,000	0.08
44,282	Kajima	56,858,088	0.18
2,625	Kumagai Gumi	6,772,500	0.02
8,605	Kyowa Exeo	22,157,875	0.07
3,865	Kyudenko	12,290,700	0.04
13,920	Maeda	11,428,320	0.04
2,077	Meitec	10,779,630	0.04
4,653	Nippo	12,665,466	0.04
4,467	Nishimatsu Construction	9,572,781	0.03
56,401	Obayashi	56,852,208	0.18
5,193	Open House	19,162,170	0.06
22,088	Penta-Ocean Construction	12,788,952	0.04
37,103	Sekisui Chemical	57,212,826	0.19
60,850	Sekisui House	124,894,625	0.41
57,486	Shimizu	50,875,110	0.17
14,135	Sumitomo Mitsui Construction	6,615,180	0.02
18,807	Taisei	73,723,440	0.24
23,172	Toda	16,104,540	0.05
6,871	Tokyu Construction	3,834,018	0.01
		821,941,645	2.67
Distribution and Wholesale			
1,468	Daiwabo Holdings	10,334,720	0.03
123,633	ITOCHU	287,014,010	0.93
6,848	Kanematsu	8,820,224	0.03

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.21% (31 December 2019 - 99.53%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Distribution and Wholesale cont/d			
182,953	Marubeni	89,189,588	0.29
115,689	Mitsubishi	262,614,030	0.86
152,848	Mitsui & Co	243,716,136	0.79
2,884	PALTAC	14,290,220	0.05
96,991	Sojitz	22,792,885	0.07
111,376	Sumitomo	137,493,672	0.45
19,726	Toyota Tsusho	53,832,254	0.18
		1,130,097,739	3.68
Diversified Financials			
141,333	Daiwa Securities Group	63,557,450	0.21
5,419	Financial Products Group	3,208,048	0.01
1,863	Fuyo General Lease	11,159,370	0.04
50,744	Japan Exchange Group	126,454,048	0.41
10,002	Matsui Securities	8,301,660	0.03
91,337	Mebuki Financial Group	22,834,250	0.07
44,895	Mitsubishi UFJ Lease & Finance	22,896,450	0.07
310,991	Nomura Holdings	150,022,058	0.49
46,556	Orient	5,493,608	0.02
109,576	ORIX	145,571,716	0.47
19,503	SBI Holdings	45,402,984	0.15
3,506	Tokyo Century	19,318,060	0.06
5,030	Zenkoku Hoshu	20,371,500	0.07
		644,591,202	2.10
Diversified Telecommunications			
1,829	Hikari Tsushin	44,901,950	0.15
128,201	KDDI	414,602,034	1.35
178,917	Nippon Telegraph & Telephone	450,065,714	1.46
125,857	NTT DOCOMO	362,719,874	1.18
84,465	SoftBank Group	460,334,250	1.50
1,521	T-Gaia	3,090,672	0.01
		1,735,714,494	5.65
Electric Utilities			
54,733	Chubu Electric Power	73,999,016	0.24
14,071	Electric Power Development	28,775,195	0.09
67,640	Kansai Electric Power	70,683,800	0.23
36,487	Kyushu Electric Power	33,020,735	0.11
45,073	Tohoku Electric Power	46,244,898	0.15
		252,723,644	0.82
Electrical Equipment			
21,693	Brother Industries	42,127,806	0.13
96,491	Canon	205,960,040	0.67
15,960	Casio Computer	29,845,200	0.10
5,597	Furukawa Electric	14,602,573	0.05
39,740	Konica Minolta	14,783,280	0.05
4,147	Nissin Electric	4,346,056	0.01
22,529	Seiko Epson	27,778,257	0.09
2,238	Toshiba TEC	9,220,560	0.03
		348,663,772	1.13
Electronics			
15,976	Alps Alpine	22,046,880	0.07
11,354	Azbil	37,297,890	0.12
4,927	Fujitsu General	10,873,889	0.03
2,765	Hirose Electric	32,682,300	0.11
3,550	Horiba	20,164,000	0.07

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.21% (31 December 2019 - 99.53%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Electronics cont/d			
35,577	Hoya	365,020,020	1.19
25,283	Kyocera	148,284,795	0.48
33,453	Minebea Mitsumi	65,333,709	0.21
52,638	Murata Manufacturing	332,461,608	1.08
43,114	Nidec	310,248,344	1.01
16,020	Omron	115,664,400	0.38
3,178	SCREEN Holdings	15,985,340	0.05
7,944	Taiyo Yuden	26,572,680	0.09
8,618	TDK	92,040,240	0.30
3,241	Tokyo Seimitsu	11,149,040	0.04
16,662	Yokogawa Electric	27,992,160	0.09
		1,633,817,295	5.32
Food Products			
39,891	Ajinomoto	71,484,672	0.23
1,672	Ariake Japan	11,436,480	0.04
8,343	Calbee	24,887,169	0.08
3,016	Create SD Holdings	10,103,600	0.03
5,288	Ezaki Glico	27,180,320	0.09
10,118	Kewpie	20,590,130	0.07
12,868	Kikkoman	66,784,920	0.22
6,094	Kobe Bussan	37,051,520	0.12
3,440	Maruha Nichiro	7,592,080	0.02
11,899	MEIJI Holdings	102,093,420	0.33
4,256	Morinaga & Co	17,811,360	0.06
6,893	NH Foods	29,812,225	0.10
8,440	Nichirei	26,459,400	0.09
24,866	Nippon Suisan Kaisha	11,637,288	0.04
7,686	Nissin Foods Holdings	73,401,300	0.24
69,068	Seven & i Holdings	243,119,360	0.79
9,218	Toyo Suisan Kaisha	55,584,540	0.18
12,345	Yakult Honsha	78,390,750	0.25
2,032	Yaoko	15,646,400	0.05
		931,066,934	3.03
Forest Products			
72,721	Oji Holdings	36,433,221	0.12
14,145	Sumitomo Forestry	19,138,185	0.06
		55,571,406	0.18
Gas Utilities			
34,921	Osaka Gas	74,311,888	0.24
34,399	Tokyo Gas	88,749,420	0.29
		163,061,308	0.53
Health Care Equipment and Supplies			
20,344	Asahi Intecc	62,354,360	0.20
5,148	Japan Lifeline	7,325,604	0.03
7,484	Nihon Kohden	27,129,500	0.09
99,164	Olympus	205,814,882	0.67
21,437	Shimadzu	61,481,316	0.20
12,779	Sysmex	105,171,170	0.34
50,677	Terumo	206,812,837	0.67
		676,089,669	2.20
Health Care Providers and Services			
2,172	Ain Holdings	15,334,320	0.05
9,210	PeptiDream	45,497,400	0.15
		60,831,720	0.20

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.21% (31 December 2019 - 99.53%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Hotels, Restaurants and Leisure			
18,229	Oriental Land	259,580,960	0.84
7,687	Resorttrust	10,723,365	0.04
10,361	Toho	40,356,095	0.13
		310,660,420	1.01
Household Durables			
21,946	Amada	19,334,426	0.06
2,429	Disco	63,372,610	0.21
11,287	DMG Mori	14,752,109	0.05
10,876	Fuji Electric	32,018,944	0.10
23,392	Makita	91,579,680	0.30
8,135	OSG	13,422,750	0.04
		234,480,519	0.76
Household Products			
204,395	Panasonic	192,049,542	0.62
3,044	Pilot	9,969,100	0.03
75,980	Sony	561,036,320	1.83
		763,054,962	2.48
Industrial			
16,239	JSR	33,777,120	0.11
27,103	Nikon	24,446,906	0.08
		58,224,026	0.19
Insurance			
99,899	Dai-ichi Life Holdings	128,170,417	0.42
46,313	MS&AD Insurance Group Holdings	137,132,793	0.44
33,087	Sompo Holdings	122,653,509	0.40
14,485	Sony Financial Holdings	37,588,575	0.12
52,951	T&D Holdings	48,767,871	0.16
62,542	Tokio Marine Holdings	293,822,316	0.96
		768,135,481	2.50
Leisure Equipment and Products			
18,475	Bandai Namco Holdings	104,697,825	0.34
3,426	Daiichikosho	11,048,850	0.04
10,993	Nintendo	527,773,930	1.72
6,723	Shimano	139,502,250	0.45
8,204	Tomy	6,973,400	0.02
10,710	Yamaha	54,299,700	0.18
23,386	Yamaha Motor	39,475,568	0.13
		883,771,523	2.88
Machinery			
9,185	Daifuku	86,522,700	0.28
16,866	FANUC	324,839,160	1.06
3,719	Harmonic Drive Systems	21,979,290	0.07
86,068	Hitachi	292,889,404	0.95
7,320	Hitachi Construction Machinery	21,813,600	0.07
12,822	Keyence	577,374,660	1.88
81,377	Komatsu	179,314,220	0.58
95,210	Kubota	153,097,680	0.50
179,607	Mitsubishi Electric	251,359,997	0.82
29,889	Mitsubishi Heavy Industries	76,007,727	0.25
1,791	Modec	2,733,066	0.01
10,436	Nabtesco	34,647,520	0.11
947	Obara Group	3,096,690	0.01
5,624	SMC	310,332,320	1.01

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.21% (31 December 2019 - 99.53%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Machinery cont/d			
10,440	Sumitomo Heavy Industries	24,481,800	0.08
2,905	Takeuchi Manufacturing	5,199,950	0.02
10,435	THK	27,798,840	0.09
19,396	Yaskawa Electric	72,250,100	0.24
		2,465,738,724	8.03
Media			
17,528	Dentsu Group	44,784,040	0.15
3,156	Digital Garage	10,825,080	0.04
23,809	Hakuhodo DY Holdings	30,499,329	0.10
14,543	Nippon Television Holdings	16,957,138	0.05
		103,065,587	0.34
Metals and Mining			
4,423	Dowa Holdings	14,463,210	0.05
19,292	Hitachi Metals	24,751,636	0.08
47,439	JFE Holdings	36,622,908	0.12
22,095	MISUMI Group	59,523,930	0.19
45,342	Nippon Light Metal Holdings	8,524,296	0.03
79,461	Nippon Steel	80,533,724	0.26
1,209	Nippon Steel Trading	4,104,555	0.01
34,018	NSK	27,180,382	0.09
22,635	Sumitomo Metal Mining	68,108,715	0.22
		323,813,356	1.05
Oil and Gas			
5,339	Cosmo Energy Holdings	8,382,230	0.03
269,153	ENEOS Holdings	102,816,446	0.33
19,879	Idemitsu Kosan	45,463,273	0.15
97,632	Inpex	65,110,781	0.21
9,187	TOKAI Holdings	9,131,878	0.03
		230,904,608	0.75
Personal Products			
42,875	Kao	366,152,500	1.19
3,378	Kose	43,778,880	0.14
23,443	Lion	60,647,041	0.20
10,744	Pigeon	44,802,480	0.14
7,610	Pola Orbis Holdings	14,276,360	0.05
35,614	Shiseido	243,421,690	0.79
34,523	Unicharm	152,591,660	0.50
		925,670,611	3.01
Pharmaceuticals			
19,643	Alfresa Holdings	44,216,393	0.14
155,330	Astellas Pharma	279,516,335	0.91
55,890	Chugai Pharmaceutical	322,205,850	1.05
51,348	Daiichi Sankyo	452,170,488	1.47
21,445	Eisai	183,268,970	0.60
4,726	Hisamitsu Pharmaceutical	27,458,060	0.09
3,124	Kaken Pharmaceutical	17,213,240	0.06
5,022	Kobayashi Pharmaceutical	47,608,560	0.15
18,035	Kyowa Kirin	51,021,015	0.17
19,208	Medipal Holdings	39,875,808	0.13
4,723	Nippon Shinyaku	41,420,710	0.13
41,299	Ono Pharmaceutical	129,554,963	0.42
34,118	Otsuka Holdings	160,320,482	0.52
33,366	Santen Pharmaceutical	66,164,778	0.22
3,648	Sawai Pharmaceutical	20,209,920	0.07

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.21% (31 December 2019 - 99.53%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Pharmaceuticals cont/d			
22,512	Shionogi & Co	151,956,000	0.49
2,868	Ship Healthcare Holdings	12,862,980	0.04
13,483	Sumitomo Dainippon Pharma	20,089,670	0.07
114,585	Takeda Pharmaceutical	440,923,080	1.43
		2,508,057,302	8.16
Real Estate			
8,796	Aeon Mall	12,578,280	0.04
6,170	Daito Trust Construction	61,138,530	0.20
37,030	Hulic	37,474,360	0.12
21,913	Ichigo	5,916,510	0.02
123,624	Mitsubishi Estate	198,107,460	0.65
87,365	Mitsui Fudosan	166,823,468	0.54
10,823	Nomura Real Estate Holdings	21,646,000	0.07
2,558	Pressance	3,031,230	0.01
9,265	Relo Group	18,789,420	0.06
2,310	Starts	5,100,480	0.02
39,790	Sumitomo Realty & Development	117,897,770	0.38
18,334	Tokyo Tatemono	22,660,824	0.07
48,433	Tokyu Fudosan Holdings	24,410,232	0.08
		695,574,564	2.26
Retail			
2,793	ABC-Mart	17,623,830	0.06
67,782	Aeon	169,793,910	0.55
10,520	Bic Camera	12,013,840	0.04
1,570	Cosmos Pharmaceutical	25,967,800	0.08
14,217	FamilyMart	26,287,233	0.09
2,369	Fast Retailing	146,167,300	0.48
3,140	Goldwin	22,105,600	0.07
3,879	Iwatani	14,623,830	0.05
3,577	Izumi	12,197,570	0.04
21,403	J Front Retailing	15,367,354	0.05
4,026	KOMEDA Holdings	7,363,554	0.02
17,322	K's Holdings	25,428,696	0.08
1,584	Kusuri no Aoki Holdings	13,400,640	0.04
4,524	Lawson	24,474,840	0.08
16,335	Marui Group	31,787,910	0.10
7,345	Matsumotokiyoshi Holdings	28,755,675	0.09
7,480	McDonald's Holdings Japan	43,533,600	0.14
7,626	Nitori Holdings	161,099,250	0.52
3,018	Nojima	8,211,978	0.03
38,798	Pan Pacific International Holdings	91,912,462	0.30
23,628	Ryohin Keikaku	36,032,700	0.12
4,211	Seria	16,149,185	0.05
2,028	Shimamura	14,804,400	0.05
19,748	Skylark Holdings	33,788,828	0.11
3,484	Sugi Holdings	25,433,200	0.08
6,808	Sundrug	24,304,560	0.08
3,857	Tsuruha Holdings	57,276,450	0.19
1,934	United Arrows	3,523,748	0.01
18,962	USS	32,671,526	0.11
5,199	Welcia Holdings	45,179,310	0.15
1,798	Workman	17,027,060	0.06
8,454	Zensho Holdings	18,395,904	0.06
		1,222,703,743	3.98
Semiconductors			
13,360	Advantest	81,763,200	0.27
12,943	Hamamatsu Photonics	60,443,810	0.20

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.21% (31 December 2019 - 99.53%) cont/d

Number of Shares	Security	Value JPY	% of Fund
Semiconductors cont/d			
7,921	Lasertec	80,477,360	0.26
86,284	Renesas Electronics	47,542,484	0.16
21,100	SUMCO	34,793,900	0.11
11,383	Tokyo Electron	300,966,520	0.98
3,225	Ulvac	10,029,750	0.03
891	V Technology	3,256,605	0.01
		619,273,629	2.02
Software			
565	Akatsuki	2,161,125	0.01
8,296	Capcom	32,520,320	0.11
5,559	COLOPL	5,464,497	0.02
7,258	DeNA	9,754,752	0.03
4,129	GungHo Online Entertainment	7,935,938	0.02
6,415	Konami Holdings	23,029,850	0.07
4,347	Mixi	8,272,341	0.03
49,310	Nexon	120,168,470	0.39
3,569	Oracle Japan	45,397,680	0.15
7,510	Square Enix Holdings	40,854,400	0.13
17,422	TIS	39,617,628	0.13
		335,177,001	1.09
Textiles and Apparel			
14,481	Teijin	24,820,434	0.08
		24,820,434	0.08
Transportation			
14,914	Central Japan Railway	248,914,660	0.81
31,561	East Japan Railway	235,886,914	0.77
22,651	Hankyu Hanshin Holdings	82,562,895	0.27
3,219	Hitachi Transport System	9,270,720	0.03
10,126	Keihan Holdings	48,655,430	0.16
9,314	Keio	57,374,240	0.19
12,407	Keisei Electric Railway	41,873,625	0.14
16,897	Kintetsu Group Holdings	81,865,965	0.27
18,627	Nagoya Railroad	56,719,215	0.18
5,838	Nippon Express	32,576,040	0.10
26,512	Odakyu Electric Railway	70,283,312	0.23
4,686	Sankyu	18,978,300	0.06
23,752	Seibu Holdings	27,813,592	0.09
7,496	Sotetsu Holdings	21,573,488	0.07
18,663	Tobu Railway	66,533,595	0.22
44,988	Tokyu	68,246,796	0.22
15,989	West Japan Railway	96,669,494	0.31
29,911	Yamato Holdings	69,692,630	0.23
		1,335,490,911	4.35
Total Equities		30,481,004,023	99.21
Total Transferable Securities		30,481,004,023	99.21

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - 0.18% (31 December 2019 - (0.05)%)

Exchange Traded Financial Derivative Instruments - (0.02)% (31 December 2019 - 0.00%)

Open Futures Contracts* - (0.02)% (31 December 2019 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss JPY	% of Fund
JPY	Japan 400 Index Futures Long Futures Contracts	190,796,500	10/09/2020	(6,807,000)	(0.02)
Unrealised loss on Open Futures Contracts				(6,807,000)	(0.02)
Net unrealised loss on Open Futures Contracts				(6,807,000)	(0.02)
Total Exchange Traded Financial Derivative Instruments				(6,807,000)	(0.02)

OTC Financial Derivative Instruments - 0.20% (31 December 2019 - (0.05)%)

Open Forward Foreign Currency Exchange Contracts** - 0.20% (31 December 2019 - (0.05)%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) JPY	% of Fund
02/07/2020	EUR	315,899	JPY	39,068,100	(790,303)	0.00
02/07/2020	EUR	413,094	JPY	50,530,200	(475,207)	0.00
02/07/2020	EUR	842,871	JPY	101,454,100	677,445	0.00
02/07/2020	EUR	561,060	JPY	67,249,400	734,843	0.00
02/07/2020	EUR	20,820,093	JPY	2,477,753,425	45,038,870	0.15
04/08/2020	EUR	21,194,344	JPY	2,568,211,528	727,970	0.00
02/07/2020	GBP	123,711	JPY	16,949,600	(458,622)	0.00
02/07/2020	GBP	93,922	JPY	12,904,400	(384,286)	0.00
02/07/2020	GBP	253,079	JPY	34,031,700	(295,543)	0.00
02/07/2020	GBP	177,273	JPY	23,604,700	26,233	0.00
02/07/2020	GBP	6,263,959	JPY	830,293,404	4,709,685	0.01
04/08/2020	GBP	6,381,456	JPY	843,100,675	7,403,418	0.02
02/07/2020	JPY	51,774,100	EUR	430,613	(403,739)	0.00
02/07/2020	JPY	66,585,800	EUR	551,852	(282,681)	0.00
02/07/2020	JPY	67,143,100	EUR	556,212	(253,655)	0.00
02/07/2020	JPY	26,641,800	EUR	219,995	(15,249)	0.00
02/07/2020	JPY	17,362,300	GBP	131,330	(144,315)	0.00
02/07/2020	JPY	8,936,700	GBP	66,224	108,906	0.00
02/07/2020	JPY	22,522,600	GBP	167,375	211,046	0.00
02/07/2020	JPY	22,335,600	GBP	165,559	266,057	0.00
02/07/2020	JPY	29,370,400	USD	273,739	(161,917)	0.00
02/07/2020	JPY	29,126,900	USD	271,358	(148,542)	0.00
02/07/2020	JPY	22,646,900	USD	211,010	(117,977)	0.00
02/07/2020	JPY	11,653,900	USD	108,537	(55,636)	0.00
02/07/2020	USD	155,283	JPY	16,919,900	(167,162)	0.00
02/07/2020	USD	205,291	JPY	22,104,900	42,967	0.00
02/07/2020	USD	283,859	JPY	30,568,600	55,523	0.00
02/07/2020	USD	413,905	JPY	44,380,400	273,713	0.00
02/07/2020	USD	10,066,114	JPY	1,082,886,423	3,096,357	0.01
04/08/2020	USD	10,259,808	JPY	1,104,683,009	1,747,977	0.01
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					65,121,010	0.20
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(4,154,834)	0.00
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					60,966,176	0.20
Total OTC Financial Derivative Instruments					60,966,176	0.20
Total Financial Derivative Instruments					54,159,176	0.18
					Value	% of
					JPY	Fund
Total Financial Assets at Fair Value through Profit or Loss					30,535,163,199	99.39
Other Net Assets - 0.61% (31 December 2019 - 0.52%)					188,112,136	0.61
Net Assets Attributable to Redeeming Participating Shareholders					30,723,275,335	100.00

XTRACKERS (IE) PLC

Xtrackers JPX-Nikkei 400 UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank, BofA Securities Europe, Citigroup Global Markets Europe, J.P.Morgan, Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets

	% of Total Assets
	30/06/2020
Transferable securities admitted to an official stock exchange listing	98.94
OTC Financial Derivative Instruments	0.20
Current Assets	0.86
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Corporate Bonds - 98.79% (31 December 2019 - 98.56%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
550,000	3M	A1	3.25	14/02/2024	599,346	0.03
225,000	3M	A1	2.00	14/02/2025	236,660	0.01
250,000	3M	A1	2.88	15/10/2027	277,398	0.02
500,000	3M	A1	3.38	01/03/2029	576,025	0.03
550,000	3M	A1	2.38	26/08/2029	591,998	0.03
570,000	3M	A1	4.00	14/09/2048	708,778	0.04
350,000	3M	A1	3.25	26/08/2049	385,578	0.02
300,000	ABB Finance USA	A3	3.80	03/04/2028	352,329	0.02
329,000	ABB Finance USA	A3	4.38	08/05/2042	414,711	0.02
608,000	Abbott Laboratories	A3	3.40	30/11/2023	661,711	0.04
483,000	Abbott Laboratories	A3	2.95	15/03/2025	531,063	0.03
850,000	Abbott Laboratories	A3	3.75	30/11/2026	988,941	0.06
698,000	Abbott Laboratories	A3	4.75	30/11/2036	935,159	0.05
1,521,000	Abbott Laboratories	A3	4.90	30/11/2046	2,176,581	0.12
304,000	AbbVie	Baa2	3.75	14/11/2023	332,144	0.02
351,000	AbbVie	Baa2	3.85	15/06/2024	385,454	0.02
1,613,000	AbbVie	Baa2	2.60	21/11/2024	1,711,458	0.10
1,310,000	AbbVie	Baa2	3.80	15/03/2025	1,452,017	0.08
1,613,000	AbbVie	Baa2	3.60	14/05/2025	1,783,284	0.10
1,017,000	AbbVie	Baa2	3.20	14/05/2026	1,117,683	0.06
1,733,000	AbbVie	Baa2	2.95	21/11/2026	1,883,892	0.11
796,000	AbbVie	Baa2	4.25	14/11/2028	939,033	0.05
2,788,000	AbbVie	Baa2	3.20	21/11/2029	3,060,360	0.18
965,000	AbbVie	Baa2	4.55	15/03/2035	1,169,696	0.07
958,000	AbbVie	Baa2	4.50	14/05/2035	1,157,274	0.07
383,000	AbbVie	Baa2	4.30	14/05/2036	451,794	0.03
1,983,000	AbbVie	Baa2	4.05	21/11/2039	2,318,464	0.13
1,156,000	AbbVie	Baa2	4.40	06/11/2042	1,392,310	0.08
722,000	AbbVie	Baa2	4.85	15/06/2044	897,598	0.05
326,000	AbbVie	Baa2	4.75	15/03/2045	404,947	0.02
1,005,000	AbbVie	Baa2	4.70	14/05/2045	1,251,677	0.07
817,000	AbbVie	Baa2	4.45	14/05/2046	998,153	0.06
796,000	AbbVie	Baa2	4.88	14/11/2048	1,038,382	0.06
2,629,000	AbbVie	Baa2	4.25	21/11/2049	3,182,220	0.18
400,000	Activision Blizzard	Baa1	3.40	15/09/2026	455,424	0.03
483,000	Adobe	A2	3.25	01/02/2025	537,270	0.03
281,000	Adobe	A2	2.15	01/02/2027	301,558	0.02
786,000	Adobe	A2	2.30	01/02/2030	847,693	0.05
200,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	4.88	16/01/2024	198,004	0.01
350,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	2.88	14/08/2024	329,917	0.02
350,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.50	15/01/2025	328,517	0.02
650,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	3.65	21/07/2027	576,712	0.03
400,000	Aetna	Baa2	2.80	15/06/2023	420,944	0.02
508,000	Aetna	Baa2	3.50	15/11/2024	552,089	0.03
403,000	Aetna	Baa2	6.63	15/06/2036	567,726	0.03
400,000	Aetna	Baa2	3.88	15/08/2047	450,044	0.03
300,000	Aflac	A3	3.63	15/11/2024	339,429	0.02
450,000	Aflac	A3	3.60	01/04/2030	523,638	0.03
535,000	Air Lease	Baa2	3.00	15/09/2023	528,773	0.03
327,000	Air Lease	Baa2	2.30	01/02/2025	312,458	0.02
350,000	Air Lease	Baa2	3.75	01/06/2026	353,154	0.02
390,000	Air Products and Chemicals	A2	2.05	15/05/2030	409,102	0.02
470,000	Air Products and Chemicals	A2	2.70	15/05/2040	494,111	0.03
410,000	Air Products and Chemicals	A2	2.80	15/05/2050	431,062	0.02
363,000	Alexandria Real Estate Equities	Baa1	3.38	15/08/2031	406,531	0.02
1,000,000	Alibaba Group Holding	A1	3.60	28/11/2024	1,087,710	0.06
1,350,000	Alibaba Group Holding	A1	3.40	06/12/2027	1,493,680	0.09
500,000	Alibaba Group Holding	A1	4.00	06/12/2037	575,940	0.03
637,000	Alibaba Group Holding	A1	4.20	06/12/2047	781,083	0.04
500,000	Alibaba Group Holding	A1	4.40	06/12/2057	644,290	0.04
387,000	Allstate	Baa1	5.75	15/08/2053	400,537	0.02
50,000	Ally Financial	Baa3	3.88	21/05/2024	51,698	0.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
420,000	Ally Financial	Baa3	5.80	01/05/2025	468,762	0.03
880,000	Ally Financial	Ba1	8.00	01/11/2031	1,136,432	0.07
400,000	Alphabet	Aa2	3.38	25/02/2024	439,744	0.03
1,167,000	Alphabet	Aa2	2.00	15/08/2026	1,249,939	0.07
677,000	Altria Group	A3	4.00	31/01/2024	746,359	0.04
383,000	Altria Group	A3	3.80	14/02/2024	419,117	0.02
250,000	Altria Group	A3	2.35	06/05/2025	262,733	0.02
825,000	Altria Group	A3	4.40	14/02/2026	948,610	0.05
1,350,000	Altria Group	A3	4.80	14/02/2029	1,575,315	0.09
400,000	Altria Group	A3	3.40	06/05/2030	430,540	0.02
867,000	Altria Group	A3	5.80	14/02/2039	1,077,300	0.06
400,000	Altria Group	A3	4.25	09/08/2042	420,972	0.02
810,000	Altria Group	A3	5.38	31/01/2044	974,098	0.06
635,000	Altria Group	A3	3.88	16/09/2046	632,720	0.04
1,180,000	Altria Group	A3	5.95	14/02/2049	1,538,637	0.09
967,000	Amazon.com	A2	2.80	22/08/2024	1,051,216	0.06
604,000	Amazon.com	A2	3.80	05/12/2024	684,930	0.04
200,000	Amazon.com	A2	0.80	03/06/2025	201,656	0.01
480,000	Amazon.com	A2	5.20	03/12/2025	587,726	0.03
85,000	Amazon.com	A2	1.20	03/06/2027	85,945	0.00
1,692,000	Amazon.com	A2	3.15	22/08/2027	1,932,484	0.11
554,000	Amazon.com	A2	4.80	05/12/2034	755,202	0.04
1,179,000	Amazon.com	A2	3.88	22/08/2037	1,447,329	0.08
625,000	Amazon.com	A2	4.95	05/12/2044	883,950	0.05
1,592,000	Amazon.com	A2	4.05	22/08/2047	2,070,364	0.12
988,000	Amazon.com	A2	4.25	22/08/2057	1,314,623	0.08
120,000	Amazon.com	A2	2.70	03/06/2060	123,686	0.01
340,000	Ameren	Baa1	3.50	15/01/2031	381,500	0.02
250,000	America Movil	A3	3.63	22/04/2029	277,410	0.02
430,000	America Movil	A3	2.88	07/05/2030	453,938	0.03
564,000	America Movil	A3	6.38	01/03/2035	824,128	0.05
900,000	America Movil	A3	6.13	30/03/2040	1,287,468	0.07
700,000	America Movil	A3	4.38	16/07/2042	852,887	0.05
500,000	America Movil	A3	4.38	22/04/2049	609,545	0.04
840,000	American Express	A3	3.70	03/08/2023	913,130	0.05
870,000	American Express	A3	3.40	22/02/2024	945,525	0.05
550,000	American Express	A3	2.50	30/07/2024	581,724	0.03
757,000	American Express	A3	3.00	30/10/2024	818,491	0.05
200,000	American Express	A3	4.20	06/11/2025	232,296	0.01
600,000	American Express	A3	3.13	20/05/2026	665,934	0.04
446,000	American Express	A3	4.05	03/12/2042	539,138	0.03
1,070,000	American Express Credit	A2	3.30	03/05/2027	1,215,969	0.07
400,000	American Honda Finance	A3	2.15	10/09/2024	419,384	0.02
450,000	American International Group	Baa1	4.13	15/02/2024	501,683	0.03
800,000	American International Group	Baa1	2.50	30/06/2025	847,008	0.05
550,000	American International Group	Baa1	3.75	10/07/2025	608,993	0.04
600,000	American International Group	Baa1	3.90	01/04/2026	676,722	0.04
383,000	American International Group	Baa1	4.20	01/04/2028	433,081	0.02
700,000	American International Group	Baa1	3.40	30/06/2030	757,463	0.04
542,000	American International Group	Baa1	3.88	15/01/2035	608,774	0.03
395,000	American International Group	Baa1	6.25	01/05/2036	530,651	0.03
1,008,000	American International Group	Baa1	4.50	16/07/2044	1,160,329	0.07
370,000	American International Group	Baa1	4.80	10/07/2045	447,423	0.03
403,000	American International Group	Baa1	4.75	01/04/2048	483,947	0.03
420,000	American International Group	Baa2	5.75	01/04/2048	431,411	0.02
480,000	American International Group	Baa1	4.38	30/06/2050	554,712	0.03
357,000	American International Group	Baa1	4.38	15/01/2055	405,809	0.02
400,000	American Tower	Baa3	5.00	15/02/2024	456,056	0.03
400,000	American Tower	Baa3	2.40	15/03/2025	420,188	0.02
344,000	American Tower	Baa3	4.00	01/06/2025	386,154	0.02
415,000	American Tower	Baa3	3.38	15/10/2026	459,945	0.03
150,000	American Tower	Baa3	2.75	15/01/2027	160,287	0.01
442,000	American Tower	Baa3	3.55	15/07/2027	490,068	0.03
750,000	American Tower	Baa3	3.80	15/08/2029	849,877	0.05
320,000	American Tower	Baa3	2.90	15/01/2030	341,210	0.02
105,000	American Tower	Baa3	2.10	15/06/2030	105,736	0.01
200,000	American Tower	Baa3	3.10	15/06/2050	198,994	0.01
350,000	American Water Capital	Baa1	6.59	15/10/2037	520,034	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
325,000	American Water Capital	Baa1	3.75	01/09/2047	376,578	0.02
363,000	Ameriprise Financial	A3	4.00	15/10/2023	400,051	0.02
226,000	AmerisourceBergen	Baa2	3.45	15/12/2027	253,823	0.01
300,000	Amgen	Baa1	2.25	19/08/2023	314,013	0.02
595,000	Amgen	Baa1	3.63	22/05/2024	652,406	0.04
300,000	Amgen	Baa1	3.13	01/05/2025	328,938	0.02
700,000	Amgen	Baa1	2.60	19/08/2026	762,594	0.04
560,000	Amgen	Baa1	2.20	21/02/2027	588,605	0.03
320,000	Amgen	Baa1	3.20	02/11/2027	359,126	0.02
560,000	Amgen	Baa1	2.45	21/02/2030	592,066	0.03
830,000	Amgen	Baa1	2.30	25/02/2031	863,640	0.05
840,000	Amgen	Baa1	3.15	21/02/2040	900,875	0.05
440,000	Amgen	Baa1	5.15	15/11/2041	583,290	0.03
1,038,000	Amgen	Baa1	4.40	01/05/2045	1,286,674	0.07
650,000	Amgen	Baa1	4.56	15/06/2048	842,374	0.05
1,070,000	Amgen	Baa1	3.38	21/02/2050	1,182,938	0.07
1,612,000	Amgen	Baa1	4.66	15/06/2051	2,146,475	0.12
350,000	Amphenol	Baa1	2.80	15/02/2030	373,891	0.02
240,000	Analog Devices	Baa1	3.90	15/12/2025	272,335	0.02
376,000	Analog Devices	Baa1	3.50	05/12/2026	423,150	0.02
1,612,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	Baa1	3.65	01/02/2026	1,807,245	0.10
2,332,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	Baa1	4.70	01/02/2036	2,737,278	0.16
4,401,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	Baa1	4.90	01/02/2046	5,336,741	0.31
296,000	Anheuser-Busch InBev Finance	Baa1	3.70	01/02/2024	325,301	0.02
700,000	Anheuser-Busch InBev Finance	Baa1	3.65	01/02/2026	784,539	0.05
363,000	Anheuser-Busch InBev Finance	Baa1	4.00	17/01/2043	390,671	0.02
340,000	Anheuser-Busch InBev Finance	Baa1	4.63	01/02/2044	393,026	0.02
650,000	Anheuser-Busch InBev Finance	Baa1	4.90	01/02/2046	789,626	0.05
1,058,000	Anheuser-Busch InBev Worldwide	Baa1	4.15	23/01/2025	1,199,412	0.07
1,108,000	Anheuser-Busch InBev Worldwide	Baa1	4.00	13/04/2028	1,278,754	0.07
1,954,000	Anheuser-Busch InBev Worldwide	Baa1	4.75	23/01/2029	2,358,380	0.14
850,000	Anheuser-Busch InBev Worldwide	Baa1	3.50	01/06/2030	955,689	0.05
493,000	Anheuser-Busch InBev Worldwide	Baa1	4.90	23/01/2031	617,384	0.04
725,000	Anheuser-Busch InBev Worldwide	Baa1	4.38	15/04/2038	821,577	0.05
534,000	Anheuser-Busch InBev Worldwide	Baa1	8.20	15/01/2039	854,849	0.05
867,000	Anheuser-Busch InBev Worldwide	Baa1	5.45	23/01/2039	1,094,501	0.06
430,000	Anheuser-Busch InBev Worldwide	Baa1	4.35	01/06/2040	491,292	0.03
700,000	Anheuser-Busch InBev Worldwide	Baa1	4.95	15/01/2042	840,497	0.05
483,000	Anheuser-Busch InBev Worldwide	Baa1	3.75	15/07/2042	513,289	0.03
1,258,000	Anheuser-Busch InBev Worldwide	Baa1	4.60	15/04/2048	1,470,552	0.08
750,000	Anheuser-Busch InBev Worldwide	Baa1	4.44	06/10/2048	863,865	0.05
1,803,000	Anheuser-Busch InBev Worldwide	Baa1	5.55	23/01/2049	2,394,258	0.14
1,000,000	Anheuser-Busch InBev Worldwide	Baa1	4.50	01/06/2050	1,188,130	0.07
625,000	Anheuser-Busch InBev Worldwide	Baa1	4.75	15/04/2058	753,006	0.04
917,000	Anheuser-Busch InBev Worldwide	Baa1	5.80	23/01/2059	1,294,621	0.07
480,000	Anheuser-Busch InBev Worldwide	Baa1	4.60	01/06/2060	572,866	0.03
300,000	Anthem	Baa2	3.50	15/08/2024	328,836	0.02
350,000	Anthem	Baa2	3.35	01/12/2024	384,958	0.02
565,000	Anthem	Baa2	2.38	15/01/2025	598,849	0.03
734,000	Anthem	Baa2	3.65	01/12/2027	836,386	0.05
530,000	Anthem	Baa2	4.10	01/03/2028	620,582	0.04
400,000	Anthem	Baa2	2.88	15/09/2029	434,556	0.02
545,000	Anthem	Baa2	2.25	15/05/2030	560,173	0.03
400,000	Anthem	Baa2	4.63	15/05/2042	499,672	0.03
483,000	Anthem	Baa2	4.65	15/01/2043	611,140	0.04
350,000	Anthem	Baa2	4.65	15/08/2044	443,167	0.03
600,000	Anthem	Baa2	4.38	01/12/2047	745,704	0.04
400,000	Anthem	Baa2	4.55	01/03/2048	508,444	0.03
330,000	Anthem	Baa2	3.70	15/09/2049	374,477	0.02
550,000	Anthem	Baa2	3.13	15/05/2050	571,868	0.03
300,000	Aon	Baa2	3.88	15/12/2025	341,076	0.02
400,000	Aon	Baa2	3.75	02/05/2029	457,036	0.03
400,000	Aon	Baa2	2.80	15/05/2030	428,216	0.02
896,000	Apple	Aa1	3.00	09/02/2024	969,105	0.06
1,058,000	Apple	Aa1	3.45	06/05/2024	1,170,053	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
785,000	Apple	Aa1	2.85	11/05/2024	847,423	0.05
500,000	Apple	Aa1	1.80	11/09/2024	523,755	0.03
700,000	Apple	Aa1	2.75	13/01/2025	760,550	0.04
700,000	Apple	Aa1	2.50	09/02/2025	755,496	0.04
994,000	Apple	Aa1	1.13	11/05/2025	1,013,592	0.06
767,000	Apple	Aa1	3.20	13/05/2025	855,957	0.05
1,571,000	Apple	Aa1	3.25	23/02/2026	1,762,851	0.10
950,000	Apple	Aa1	2.45	04/08/2026	1,031,633	0.06
1,117,000	Apple	Aa1	2.05	11/09/2026	1,192,107	0.07
1,150,000	Apple	Aa1	3.35	09/02/2027	1,305,848	0.08
967,000	Apple	Aa1	3.20	11/05/2027	1,095,263	0.06
400,000	Apple	Aa1	3.00	20/06/2027	447,984	0.03
1,067,000	Apple	Aa1	2.90	12/09/2027	1,193,429	0.07
600,000	Apple	Aa1	3.00	13/11/2027	674,814	0.04
746,000	Apple	Aa1	2.20	11/09/2029	800,197	0.05
810,000	Apple	Aa1	1.65	11/05/2030	827,933	0.05
500,000	Apple	Aa1	4.50	23/02/2036	664,435	0.04
1,400,000	Apple	Aa1	3.85	04/05/2043	1,727,670	0.10
433,000	Apple	Aa1	4.45	06/05/2044	577,514	0.03
868,000	Apple	Aa1	3.45	09/02/2045	1,010,118	0.06
880,000	Apple	Aa1	4.38	13/05/2045	1,162,559	0.07
1,903,000	Apple	Aa1	4.65	23/02/2046	2,616,397	0.15
867,000	Apple	Aa1	3.85	04/08/2046	1,077,690	0.06
400,000	Apple	Aa1	4.25	09/02/2047	521,044	0.03
450,000	Apple	Aa1	3.75	12/09/2047	550,795	0.03
700,000	Apple	Aa1	3.75	13/11/2047	857,444	0.05
675,000	Apple	Aa1	2.95	11/09/2049	737,917	0.04
1,070,000	Apple	Aa1	2.65	11/05/2050	1,122,633	0.06
480,000	Applied Materials	A3	3.30	01/04/2027	547,666	0.03
320,000	Applied Materials	A3	1.75	01/06/2030	326,979	0.02
383,000	Applied Materials	A3	4.35	01/04/2047	494,124	0.03
530,000	Applied Materials	A3	2.75	01/06/2050	539,715	0.03
440,000	Archer-Daniels-Midland	A2	2.50	11/08/2026	477,946	0.03
350,000	Archer-Daniels-Midland	A2	3.25	27/03/2030	398,332	0.02
435,000	Ares Capital	Baa3	4.20	10/06/2024	444,922	0.03
296,000	Ares Capital	Baa3	3.25	15/07/2025	287,318	0.02
459,000	Ascension Health	Aa2	3.95	15/11/2046	575,003	0.03
200,000	AstraZeneca	A3	3.50	17/08/2023	216,424	0.01
867,000	AstraZeneca	A3	3.38	16/11/2025	972,384	0.06
250,000	AstraZeneca	A3	3.13	12/06/2027	277,158	0.02
483,000	AstraZeneca	A3	4.00	17/01/2029	576,721	0.03
1,129,000	AstraZeneca	A3	6.45	15/09/2037	1,697,000	0.10
720,000	AstraZeneca	A3	4.00	18/09/2042	880,747	0.05
411,000	AstraZeneca	A3	4.38	16/11/2045	533,244	0.03
348,000	AstraZeneca	A3	4.38	17/08/2048	460,059	0.03
363,000	AT&T	Baa2	3.80	01/03/2024	399,020	0.02
583,000	AT&T	Baa2	3.90	11/03/2024	640,944	0.04
400,000	AT&T	Baa2	4.45	01/04/2024	448,268	0.03
633,000	AT&T	Baa2	3.95	15/01/2025	706,048	0.04
2,017,000	AT&T	Baa2	3.40	15/05/2025	2,213,577	0.13
800,000	AT&T	Baa2	3.60	15/07/2025	887,560	0.05
1,081,000	AT&T	Baa2	4.13	17/02/2026	1,229,194	0.07
610,000	AT&T	Baa2	3.80	15/02/2027	685,048	0.04
967,000	AT&T	Baa2	4.25	01/03/2027	1,105,852	0.06
950,000	AT&T	Baa2	2.30	01/06/2027	983,839	0.06
1,172,000	AT&T	Baa2	4.10	15/02/2028	1,338,658	0.08
1,250,000	AT&T	Baa2	4.35	01/03/2029	1,456,225	0.08
1,520,000	AT&T	Baa2	4.30	15/02/2030	1,780,072	0.10
1,680,000	AT&T	Baa2	2.75	01/06/2031	1,749,787	0.10
1,000,000	AT&T	Baa2	4.50	15/05/2035	1,179,470	0.07
1,480,000	AT&T	Baa2	5.25	01/03/2037	1,834,401	0.11
500,000	AT&T	Baa2	4.90	15/08/2037	601,325	0.03
400,000	AT&T	Baa2	6.30	15/01/2038	553,028	0.03
800,000	AT&T	Baa2	4.85	01/03/2039	966,264	0.06
522,000	AT&T	Baa2	6.00	15/08/2040	699,271	0.04
800,000	AT&T	Baa2	5.35	01/09/2040	1,006,440	0.06
450,000	AT&T	Baa2	6.38	01/03/2041	637,920	0.04
1,130,000	AT&T	Baa2	3.50	01/06/2041	1,184,138	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
450,000	AT&T	Baa2	5.55	15/08/2041	581,521	0.03
620,000	AT&T	Baa2	5.15	15/03/2042	773,655	0.04
900,000	AT&T	Baa2	4.30	15/12/2042	1,007,892	0.06
1,304,000	AT&T	Baa2	4.80	15/06/2044	1,510,580	0.09
1,371,000	AT&T	Baa2	4.35	15/06/2045	1,534,464	0.09
415,000	AT&T	Baa2	4.85	15/07/2045	495,875	0.03
1,462,000	AT&T	Baa2	4.75	15/05/2046	1,722,528	0.10
750,000	AT&T	Baa2	5.15	15/11/2046	922,402	0.05
790,000	AT&T	Baa2	5.65	15/02/2047	1,043,693	0.06
1,037,000	AT&T	Baa2	5.45	01/03/2047	1,358,802	0.08
1,974,000	AT&T	Baa2	4.50	09/03/2048	2,299,611	0.13
1,220,000	AT&T	Baa2	4.55	09/03/2049	1,438,990	0.08
645,000	AT&T	Baa2	5.15	15/02/2050	822,736	0.05
1,272,000	AT&T	Baa2	3.65	01/06/2051	1,334,633	0.08
453,000	AT&T	Baa2	5.70	01/03/2057	627,704	0.04
706,000	AT&T	Baa2	3.85	01/06/2060	752,829	0.04
320,000	Atmos Energy	A1	4.13	15/10/2044	392,947	0.02
250,000	Australia & New Zealand Banking Group	Aa3	3.70	16/11/2025	285,620	0.02
298,000	AutoZone	Baa1	4.00	15/04/2030	346,267	0.02
400,000	Avangrid	Baa1	3.20	15/04/2025	437,708	0.03
220,000	Avangrid	Baa1	3.80	01/06/2029	254,815	0.01
500,000	Baidu	A3	3.88	29/09/2023	532,465	0.03
200,000	Baidu	A3	4.38	14/05/2024	217,914	0.01
650,000	Baker Hughes / Baker Hughes-Obligor	A3	3.34	15/12/2027	694,310	0.04
580,000	Baker Hughes / Baker Hughes-Obligor	A3	4.08	15/12/2047	603,879	0.03
480,000	Baker Hughes Holdings	A3	5.13	15/09/2040	587,280	0.03
600,000	Banco Santander	A2	2.71	27/06/2024	631,170	0.04
800,000	Banco Santander	Baa1	2.75	28/05/2025	827,928	0.05
400,000	Banco Santander	Baa2	5.18	19/11/2025	450,356	0.03
600,000	Banco Santander	Baa1	4.25	11/04/2027	663,450	0.04
400,000	Banco Santander	Baa1	3.80	23/02/2028	432,096	0.02
400,000	Banco Santander	Baa1	4.38	12/04/2028	447,616	0.03
400,000	Banco Santander	A2	3.31	27/06/2029	432,664	0.02
600,000	Banco Santander	Baa1	3.49	28/05/2030	642,858	0.04
700,000	Bank of America	A2	4.10	24/07/2023	768,775	0.04
1,244,000	Bank of America	A2	4.13	22/01/2024	1,380,591	0.08
1,114,000	Bank of America	A2	4.00	01/04/2024	1,235,638	0.07
1,250,000	Bank of America	A2	3.86	23/07/2024	1,356,737	0.08
1,300,000	Bank of America	Baa1	4.20	26/08/2024	1,442,246	0.08
1,081,000	Bank of America	Baa1	4.00	22/01/2025	1,194,116	0.07
1,140,000	Bank of America	A2	3.46	15/03/2025	1,236,239	0.07
1,087,000	Bank of America	Baa1	3.95	21/04/2025	1,203,516	0.07
600,000	Bank of America	A2	3.88	01/08/2025	679,698	0.04
800,000	Bank of America	A2	3.09	01/10/2025	862,392	0.05
700,000	Bank of America	A2	2.46	22/10/2025	735,763	0.04
900,000	Bank of America	A2	3.37	23/01/2026	982,260	0.06
820,000	Bank of America	A2	2.02	13/02/2026	847,995	0.05
1,000,000	Bank of America	Baa1	4.45	03/03/2026	1,150,320	0.07
1,292,000	Bank of America	A2	3.50	19/04/2026	1,454,068	0.08
900,000	Bank of America	Baa1	4.25	22/10/2026	1,031,535	0.06
1,300,000	Bank of America	A2	3.56	23/04/2027	1,452,022	0.08
947,000	Bank of America	A2	3.25	21/10/2027	1,046,577	0.06
1,025,000	Bank of America	Baa1	4.18	25/11/2027	1,171,852	0.07
1,108,000	Bank of America	A2	3.82	20/01/2028	1,254,444	0.07
950,000	Bank of America	A2	3.71	24/04/2028	1,074,431	0.06
918,000	Bank of America	A2	3.59	21/07/2028	1,030,584	0.06
2,845,000	Bank of America	A2	3.42	20/12/2028	3,167,964	0.18
1,020,000	Bank of America	A2	3.97	05/03/2029	1,169,155	0.07
1,351,000	Bank of America	A2	4.27	23/07/2029	1,588,317	0.09
1,428,000	Bank of America	A2	3.97	07/02/2030	1,656,594	0.10
1,150,000	Bank of America	A2	3.19	23/07/2030	1,268,933	0.07
892,000	Bank of America	A2	2.88	22/10/2030	963,431	0.06
1,591,000	Bank of America	A2	2.50	13/02/2031	1,669,532	0.10
1,355,000	Bank of America	A2	2.59	29/04/2031	1,436,056	0.08
650,000	Bank of America	Aa3	6.00	15/10/2036	922,304	0.05
975,000	Bank of America	Baa1	6.11	29/01/2037	1,383,915	0.08
870,000	Bank of America	A2	4.24	24/04/2038	1,061,191	0.06
736,000	Bank of America	Baa1	7.75	14/05/2038	1,211,927	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
550,000	Bank of America	A2	4.08	23/04/2040	668,019	0.04
664,000	Bank of America	A2	5.88	07/02/2042	982,581	0.06
909,000	Bank of America	A2	5.00	21/01/2044	1,243,548	0.07
867,000	Bank of America	A2	4.44	20/01/2048	1,119,730	0.06
704,000	Bank of America	A2	3.95	23/01/2049	851,115	0.05
1,229,000	Bank of America	A2	4.33	15/03/2050	1,574,951	0.09
2,600,000	Bank of America	A2	4.08	20/03/2051	3,215,836	0.18
800,000	Bank of Montreal	A2	3.30	05/02/2024	867,304	0.05
435,000	Bank of Montreal	A2	2.50	28/06/2024	461,544	0.03
765,000	Bank of Montreal	A2	1.85	01/05/2025	791,568	0.05
500,000	Bank of Montreal	Baa1	4.34	05/10/2028	533,880	0.03
704,000	Bank of Montreal	Baa1	3.80	15/12/2032	753,083	0.04
330,000	Bank of New York Mellon	A1	3.45	11/08/2023	358,205	0.02
600,000	Bank of New York Mellon	A1	2.20	16/08/2023	627,186	0.04
615,000	Bank of New York Mellon	A1	3.65	04/02/2024	676,924	0.04
250,000	Bank of New York Mellon	A1	2.10	24/10/2024	263,333	0.02
200,000	Bank of New York Mellon	A1	3.00	24/02/2025	218,834	0.01
740,000	Bank of New York Mellon	A1	1.60	24/04/2025	766,921	0.04
270,000	Bank of New York Mellon	A1	2.80	04/05/2026	299,406	0.02
520,000	Bank of New York Mellon	A1	2.45	17/08/2026	565,770	0.03
291,000	Bank of New York Mellon	A1	3.25	16/05/2027	329,677	0.02
438,000	Bank of New York Mellon	A1	3.40	29/01/2028	503,065	0.03
300,000	Bank of New York Mellon	A1	3.44	07/02/2028	338,676	0.02
650,000	Bank of New York Mellon	A1	3.85	28/04/2028	782,177	0.04
110,000	Bank of New York Mellon	A2	3.30	23/08/2029	123,767	0.01
600,000	Bank of Nova Scotia	A2	3.40	11/02/2024	651,516	0.04
610,000	Bank of Nova Scotia	A2	2.20	03/02/2025	640,951	0.04
500,000	Bank of Nova Scotia	Baa1	4.50	16/12/2025	564,940	0.03
605,000	Bank of Nova Scotia	A2	2.70	03/08/2026	659,698	0.04
550,000	Bank of Nova Scotia*	Baa3	4.90		549,181	0.03
612,000	Barclays	Baa3	4.38	11/09/2024	651,762	0.04
900,000	Barclays	Baa2	3.65	16/03/2025	975,708	0.06
800,000	Barclays	Baa2	3.93	07/05/2025	863,768	0.05
1,128,000	Barclays	Baa2	4.38	12/01/2026	1,273,365	0.07
745,000	Barclays	Baa2	2.85	07/05/2026	777,147	0.04
1,026,000	Barclays	Baa3	5.20	12/05/2026	1,148,289	0.07
600,000	Barclays	Baa2	4.34	10/01/2028	666,270	0.04
860,000	Barclays	Baa3	4.84	09/05/2028	942,474	0.05
685,000	Barclays	Baa2	4.97	16/05/2029	802,532	0.05
725,000	Barclays	Baa3	5.09	20/06/2030	823,556	0.05
700,000	Barclays	Baa2	5.25	17/08/2045	935,949	0.05
700,000	Barclays	Baa2	4.95	10/01/2047	915,789	0.05
300,000	Barrick Gold	Baa2	5.25	01/04/2042	389,499	0.02
360,000	Barrick North America Finance	Baa2	5.70	30/05/2041	482,713	0.03
411,000	Barrick North America Finance	Baa2	5.75	01/05/2043	577,180	0.03
450,000	Barrick PD Australia Finance	Baa2	5.95	15/10/2039	606,159	0.03
1,157,000	BAT Capital	Baa2	3.22	15/08/2024	1,236,602	0.07
283,000	BAT Capital	Baa2	2.79	06/09/2024	297,611	0.02
300,000	BAT Capital	Baa2	3.22	06/09/2026	322,455	0.02
550,000	BAT Capital	Baa2	4.70	02/04/2027	630,762	0.04
1,738,000	BAT Capital	Baa2	3.56	15/08/2027	1,871,444	0.11
450,000	BAT Capital	Baa2	4.91	02/04/2030	526,662	0.03
1,158,000	BAT Capital	Baa2	4.39	15/08/2037	1,263,042	0.07
1,198,000	BAT Capital	Baa2	4.54	15/08/2047	1,298,560	0.07
443,000	BAT Capital	Baa2	4.76	06/09/2049	496,842	0.03
317,000	Baxalta	Baa2	4.00	23/06/2025	363,326	0.02
400,000	Baxter International	Baa1	3.75	01/10/2025	456,040	0.03
250,000	Baxter International	Baa1	2.60	15/08/2026	273,223	0.02
370,000	Becton Dickinson	Ba1	2.82	20/05/2030	391,171	0.02
370,000	Becton Dickinson	Ba1	3.79	20/05/2050	410,959	0.02
1,063,000	Becton Dickinson & Co	Ba1	3.36	06/06/2024	1,144,107	0.07
500,000	Becton Dickinson & Co	Ba1	3.73	15/12/2024	551,935	0.03
792,000	Becton Dickinson & Co	Ba1	3.70	06/06/2027	884,173	0.05
426,000	Becton Dickinson & Co	Ba1	4.69	15/12/2044	523,971	0.03
684,000	Becton Dickinson & Co	Ba1	4.67	06/06/2047	844,206	0.05
1,200,000	Berkshire Hathaway	Aa2	3.13	15/03/2026	1,342,284	0.08
400,000	Berkshire Hathaway	Aa2	4.50	11/02/2043	529,908	0.03
400,000	Berkshire Hathaway Energy	A3	4.05	15/04/2025	457,552	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	Berkshire Hathaway Energy	A3	3.70	15/07/2030	468,364	0.03
900,000	Berkshire Hathaway Energy	A3	6.13	01/04/2036	1,297,386	0.07
270,000	Berkshire Hathaway Energy	A3	5.15	15/11/2043	367,700	0.02
400,000	Berkshire Hathaway Energy	A3	4.50	01/02/2045	502,828	0.03
350,000	Berkshire Hathaway Energy	A3	3.80	15/07/2048	407,659	0.02
450,000	Berkshire Hathaway Energy	A3	4.45	15/01/2049	576,396	0.03
381,000	Berkshire Hathaway Energy	A3	4.25	15/10/2050	478,635	0.03
363,000	Berkshire Hathaway Finance	Aa2	5.75	15/01/2040	550,112	0.03
1,036,000	Berkshire Hathaway Finance	Aa2	4.20	15/08/2048	1,311,244	0.08
1,017,000	Berkshire Hathaway Finance	Aa2	4.25	15/01/2049	1,303,041	0.07
530,000	BHP Billiton Finance USA	A2	4.13	24/02/2042	654,333	0.04
1,108,000	BHP Billiton Finance USA	A2	5.00	30/09/2043	1,524,852	0.09
1,076,000	Biogen	Baa1	4.05	15/09/2025	1,234,344	0.07
700,000	Biogen	Baa1	2.25	01/05/2030	707,672	0.04
786,000	Biogen	Baa1	5.20	15/09/2045	1,020,692	0.06
650,000	Biogen	Baa1	3.15	01/05/2050	627,022	0.04
645,000	BlackRock	Aa3	3.50	18/03/2024	713,028	0.04
460,000	BlackRock	Aa3	3.25	30/04/2029	527,082	0.03
500,000	BlackRock	Aa3	2.40	30/04/2030	538,755	0.03
640,000	BlackRock	Aa3	1.90	28/01/2031	655,078	0.04
423,000	BNP Paribas	Baa2	4.25	15/10/2024	462,787	0.03
1,618,000	Boeing	Baa2	4.88	01/05/2025	1,763,863	0.10
322,000	Boeing	Baa2	2.70	01/02/2027	313,834	0.02
900,000	Boeing	Baa2	5.04	01/05/2027	992,637	0.06
380,000	Boeing	Baa2	3.20	01/03/2029	375,326	0.02
450,000	Boeing	Baa2	2.95	01/02/2030	440,492	0.03
1,910,000	Boeing	Baa2	5.15	01/05/2030	2,128,275	0.12
400,000	Boeing	Baa2	3.60	01/05/2034	377,488	0.02
500,000	Boeing	Baa2	3.25	01/02/2035	450,400	0.03
1,380,000	Boeing	Baa2	5.71	01/05/2040	1,560,877	0.09
300,000	Boeing	Baa2	3.90	01/05/2049	270,783	0.02
550,000	Boeing	Baa2	3.75	01/02/2050	493,818	0.03
2,490,000	Boeing	Baa2	5.81	01/05/2050	2,947,413	0.17
500,000	Boeing	Baa2	3.95	01/08/2059	430,145	0.02
1,630,000	Boeing	Baa2	5.93	01/05/2060	1,922,194	0.11
430,000	Booking Holdings	A3	4.10	13/04/2025	482,722	0.03
450,000	Booking Holdings	A3	3.60	01/06/2026	494,541	0.03
400,000	Booking Holdings	A3	4.50	13/04/2027	459,520	0.03
600,000	Booking Holdings	A3	4.63	13/04/2030	706,584	0.04
200,000	Boston Properties	Baa1	3.20	15/01/2025	214,910	0.01
615,000	Boston Properties	Baa1	3.65	01/02/2026	682,429	0.04
380,000	Boston Properties	Baa1	2.75	01/10/2026	407,219	0.02
450,000	Boston Properties	Baa1	4.50	01/12/2028	537,872	0.03
370,000	Boston Properties	Baa1	3.40	21/06/2029	408,040	0.02
650,000	Boston Properties	Baa1	3.25	30/01/2031	701,135	0.04
200,000	Boston Scientific	Baa2	3.45	01/03/2024	217,520	0.01
440,000	Boston Scientific	Baa2	3.75	01/03/2026	499,536	0.03
309,000	Boston Scientific	Baa2	4.00	01/03/2029	353,715	0.02
720,000	Boston Scientific	Baa2	2.65	01/06/2030	749,678	0.04
350,000	Boston Scientific	Baa2	4.55	01/03/2039	428,236	0.02
500,000	Boston Scientific	Baa2	4.70	01/03/2049	637,050	0.04
450,000	BP Capital Markets	A1	3.99	26/09/2023	493,979	0.03
604,000	BP Capital Markets	A1	3.81	10/02/2024	663,337	0.04
313,000	BP Capital Markets	A1	3.54	04/11/2024	344,219	0.02
483,000	BP Capital Markets	A1	3.51	17/03/2025	534,280	0.03
725,000	BP Capital Markets	A1	3.28	19/09/2027	790,931	0.05
400,000	BP Capital Markets	A1	3.72	28/11/2028	451,500	0.03
293,000	BP Capital Markets America	A1	3.22	28/11/2023	314,427	0.02
300,000	BP Capital Markets America	A1	3.79	06/02/2024	327,999	0.02
500,000	BP Capital Markets America	A1	3.22	14/04/2024	537,505	0.03
300,000	BP Capital Markets America	A1	3.19	06/04/2025	327,021	0.02
400,000	BP Capital Markets America	A1	3.80	21/09/2025	453,024	0.03
500,000	BP Capital Markets America	A1	3.41	11/02/2026	553,135	0.03
483,000	BP Capital Markets America	A1	3.12	04/05/2026	527,774	0.03
424,000	BP Capital Markets America	A1	3.02	16/01/2027	459,548	0.03
365,000	BP Capital Markets America	A1	3.94	21/09/2028	417,885	0.02
900,000	BP Capital Markets America	A1	4.23	06/11/2028	1,048,941	0.06
600,000	BP Capital Markets America	A1	3.63	06/04/2030	680,580	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
850,000	BP Capital Markets America	A1	3.00	24/02/2050	832,932	0.05
475,000	BPCE	A1	4.00	15/04/2024	526,647	0.03
743,000	Brighthouse Financial	Baa3	3.70	22/06/2027	757,184	0.04
675,000	Brighthouse Financial	Baa3	4.70	22/06/2047	613,406	0.04
427,000	Bristol-Myers Squibb	A2	3.63	15/05/2024	469,888	0.03
1,571,000	Bristol-Myers Squibb	A2	2.90	26/07/2024	1,696,586	0.10
1,000,000	Bristol-Myers Squibb	A2	3.88	15/08/2025	1,138,300	0.07
888,000	Bristol-Myers Squibb	A2	3.20	15/06/2026	995,794	0.06
363,000	Bristol-Myers Squibb	A2	3.25	27/02/2027	417,417	0.02
560,000	Bristol-Myers Squibb	A2	3.45	15/11/2027	644,258	0.04
704,000	Bristol-Myers Squibb	A2	3.90	20/02/2028	827,130	0.05
1,733,000	Bristol-Myers Squibb	A2	3.40	26/07/2029	2,001,008	0.11
867,000	Bristol-Myers Squibb	A2	4.13	15/06/2039	1,102,070	0.06
472,000	Bristol-Myers Squibb	A2	4.63	15/05/2044	622,710	0.04
847,000	Bristol-Myers Squibb	A2	5.00	15/08/2045	1,191,898	0.07
648,000	Bristol-Myers Squibb	A2	4.35	15/11/2047	852,781	0.05
704,000	Bristol-Myers Squibb	A2	4.55	20/02/2048	949,457	0.05
1,663,000	Bristol-Myers Squibb	A2	4.25	26/10/2049	2,192,383	0.13
1,141,000	British Telecommunications	Baa2	9.63	15/12/2030	1,860,355	0.11
350,000	Brixmor Operating Partnership	Baa3	4.13	15/05/2029	362,786	0.02
500,000	Broadcom	Baa3	2.25	15/11/2023	516,525	0.03
767,000	Broadcom	Baa3	3.63	15/10/2024	834,258	0.05
970,000	Broadcom	Baa3	4.70	15/04/2025	1,093,685	0.06
870,000	Broadcom	Baa3	3.15	15/11/2025	926,106	0.05
1,258,000	Broadcom	Baa3	4.25	15/04/2026	1,398,443	0.08
500,000	Broadcom	Baa3	3.46	15/09/2026	536,180	0.03
1,189,000	Broadcom	Baa3	4.11	15/09/2028	1,299,946	0.07
1,350,000	Broadcom	Baa3	4.75	15/04/2029	1,532,142	0.09
1,050,000	Broadcom	Baa3	5.00	15/04/2030	1,205,232	0.07
1,420,000	Broadcom	Baa3	4.15	15/11/2030	1,544,264	0.09
1,110,000	Broadcom	Baa3	4.30	15/11/2032	1,225,273	0.07
483,000	Broadcom / Broadcom Cayman Finance	Baa3	3.13	15/01/2025	515,718	0.03
2,302,000	Broadcom / Broadcom Cayman Finance	Baa3	3.88	15/01/2027	2,486,298	0.14
425,000	Broadcom / Broadcom Cayman Finance	Baa3	3.50	15/01/2028	449,557	0.03
287,000	Brookfield Finance	Baa1	4.00	01/04/2024	311,309	0.02
400,000	Brookfield Finance	Baa1	4.85	29/03/2029	470,244	0.03
250,000	Brookfield Finance	Baa1	4.35	15/04/2030	283,595	0.02
456,000	Brookfield Finance	Baa1	4.70	20/09/2047	529,443	0.03
350,000	Burlington Northern Santa Fe	A3	3.85	01/09/2023	382,480	0.02
400,000	Burlington Northern Santa Fe	A3	5.75	01/05/2040	560,924	0.03
380,000	Burlington Northern Santa Fe	A3	4.45	15/03/2043	482,813	0.03
618,000	Burlington Northern Santa Fe	A3	4.90	01/04/2044	841,222	0.05
300,000	Burlington Northern Santa Fe	A3	4.55	01/09/2044	387,936	0.02
350,000	Burlington Northern Santa Fe	A3	4.15	01/04/2045	432,359	0.02
300,000	Burlington Northern Santa Fe	A3	3.90	01/08/2046	363,414	0.02
300,000	Burlington Northern Santa Fe	A3	4.13	15/06/2047	372,735	0.02
350,000	Burlington Northern Santa Fe	A3	4.05	15/06/2048	434,151	0.02
350,000	Burlington Northern Santa Fe	A3	4.15	15/12/2048	439,926	0.03
400,000	Burlington Northern Santa Fe	A3	3.55	15/02/2050	467,116	0.03
300,000	Camden Property Trust	A3	2.80	15/05/2030	324,759	0.02
212,000	Campbell Soup	Baa2	3.95	15/03/2025	238,055	0.01
500,000	Campbell Soup	Baa2	4.15	15/03/2028	577,520	0.03
754,000	Canadian Imperial Bank of Commerce	Aa2	3.50	13/09/2023	823,104	0.05
505,000	Canadian Imperial Bank of Commerce	A2	3.10	02/04/2024	540,683	0.03
334,000	Canadian Imperial Bank of Commerce	A2	2.25	28/01/2025	350,002	0.02
600,000	Canadian Natural Resources	Baa2	3.85	01/06/2027	641,556	0.04
518,000	Canadian Natural Resources	Baa2	6.25	15/03/2038	614,322	0.04
295,000	Canadian Natural Resources	Baa2	4.95	01/06/2047	323,609	0.02
412,000	Canadian Pacific Railway	Baa1	6.13	15/09/2115	637,867	0.04
100,000	Capital One Financial	Baa1	3.50	15/06/2023	107,252	0.01
530,000	Capital One Financial	Baa1	3.90	29/01/2024	576,788	0.03
363,000	Capital One Financial	Baa1	3.75	24/04/2024	394,690	0.02
700,000	Capital One Financial	Baa1	3.30	30/10/2024	753,004	0.04
567,000	Capital One Financial	Baa1	3.20	05/02/2025	608,839	0.03
200,000	Capital One Financial	Baa1	4.25	30/04/2025	225,324	0.01
715,000	Capital One Financial	Baa1	4.20	29/10/2025	794,722	0.05
688,000	Capital One Financial	Baa1	3.75	28/07/2026	755,101	0.04
650,000	Capital One Financial	Baa1	3.75	09/03/2027	718,269	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
730,000	Capital One Financial	Baa1	3.65	11/05/2027	803,022	0.05
680,000	Capital One Financial	Baa1	3.80	31/01/2028	753,630	0.04
250,000	Cardinal Health	Baa2	3.08	15/06/2024	266,913	0.02
460,000	Cardinal Health	Baa2	3.41	15/06/2027	515,131	0.03
360,000	Carlisle	Baa2	2.75	01/03/2030	370,436	0.02
890,000	Carrier Global	Baa3	2.24	15/02/2025	911,752	0.05
635,000	Carrier Global	Baa3	2.49	15/02/2027	646,322	0.04
967,000	Carrier Global	Baa3	2.72	15/02/2030	969,021	0.06
300,000	Carrier Global	Baa3	2.70	15/02/2031	300,255	0.02
705,000	Carrier Global	Baa3	3.38	05/04/2040	686,346	0.04
867,000	Carrier Global	Baa3	3.58	05/04/2050	846,487	0.05
423,000	Caterpillar	A3	3.40	15/05/2024	463,959	0.03
350,000	Caterpillar	A3	2.60	09/04/2030	380,506	0.02
300,000	Caterpillar	A3	5.20	27/05/2041	415,350	0.02
822,000	Caterpillar	A3	3.80	15/08/2042	973,741	0.06
400,000	Caterpillar	A3	3.25	19/09/2049	444,904	0.03
530,000	Caterpillar	A3	3.25	09/04/2050	590,521	0.03
700,000	Caterpillar Financial Services	A3	2.15	08/11/2024	741,167	0.04
163,000	Charles Schwab	A2	3.85	21/05/2025	185,106	0.01
400,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	4.50	01/02/2024	442,488	0.03
1,971,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	4.91	23/07/2025	2,258,352	0.13
383,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	3.75	15/02/2028	417,539	0.02
704,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	4.20	15/03/2028	787,185	0.05
650,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	5.05	30/03/2029	767,507	0.04
550,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	2.80	01/04/2031	558,387	0.03
1,017,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	6.38	23/10/2035	1,339,542	0.08
155,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	5.38	01/04/2038	187,039	0.01
1,522,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	6.48	23/10/2045	2,018,659	0.12
1,100,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	5.38	01/05/2047	1,305,953	0.08
1,050,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	5.75	01/04/2048	1,302,798	0.07
620,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	5.13	01/07/2049	718,853	0.04
1,353,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	4.80	01/03/2050	1,527,902	0.09
650,000	Charter Communications Operating / Charter Communications Operating Capital					
		Ba1	3.70	01/04/2051	639,314	0.04
600,000	Cheniere Corpus Christi Holdings	Ba1	7.00	30/06/2024	683,322	0.04
650,000	Cheniere Corpus Christi Holdings	Ba1	5.88	31/03/2025	729,813	0.04
635,000	Cheniere Corpus Christi Holdings	Ba1	5.13	30/06/2027	697,782	0.04
635,000	Cheniere Corpus Christi Holdings	Ba1	3.70	15/11/2029	649,110	0.04
1,088,000	Chevron	Aa2	3.19	24/06/2023	1,166,564	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
383,000	Chevron	Aa2	2.90	03/03/2024	411,894	0.02
950,000	Chevron	Aa2	1.55	11/05/2025	977,065	0.06
450,000	Chevron	Aa2	3.33	17/11/2025	504,207	0.03
988,000	Chevron	Aa2	2.95	16/05/2026	1,095,297	0.06
525,000	Chevron	Aa2	2.00	11/05/2027	548,667	0.03
650,000	Chevron	Aa2	2.24	11/05/2030	683,026	0.04
530,000	Chevron	Aa2	3.08	11/05/2050	562,176	0.03
387,000	Chubb	A3	6.00	11/05/2037	562,330	0.03
285,000	Chubb INA Holdings	A3	3.15	15/03/2025	315,110	0.02
725,000	Chubb INA Holdings	A3	3.35	03/05/2026	823,506	0.05
645,000	Chubb INA Holdings	A3	4.35	03/11/2045	839,493	0.05
300,000	Cigna	Baa2	3.00	15/07/2023	317,001	0.02
950,000	Cigna	Baa2	3.75	15/07/2023	1,031,234	0.06
350,000	Cigna	Baa2	3.25	15/04/2025	381,896	0.02
1,009,000	Cigna	Baa2	4.13	15/11/2025	1,157,091	0.07
650,000	Cigna	Baa2	4.50	25/02/2026	756,327	0.04
609,000	Cigna	Baa2	3.40	01/03/2027	672,476	0.04
1,885,000	Cigna	Baa2	4.38	15/10/2028	2,232,292	0.13
684,000	Cigna	Baa2	2.40	15/03/2030	709,951	0.04
961,000	Cigna	Baa2	4.80	15/08/2038	1,217,577	0.07
297,000	Cigna	Baa2	3.20	15/03/2040	315,756	0.02
600,000	Cigna	Baa2	4.80	15/07/2046	756,780	0.04
500,000	Cigna	Baa2	3.88	15/10/2047	565,060	0.03
1,317,000	Cigna	Baa2	4.90	15/12/2048	1,736,135	0.10
529,000	Cigna	Baa2	3.40	15/03/2050	570,643	0.03
163,000	Cimarex Energy	Baa3	4.38	01/06/2024	172,105	0.01
500,000	Cimarex Energy	Baa3	3.90	15/05/2027	507,230	0.03
363,000	Cisco Systems	A1	2.20	20/09/2023	382,885	0.02
383,000	Cisco Systems	A1	3.63	04/03/2024	427,183	0.02
550,000	Cisco Systems	A1	2.95	28/02/2026	618,959	0.04
625,000	Cisco Systems	A1	2.50	20/09/2026	691,000	0.04
900,000	Cisco Systems	A1	5.90	15/02/2039	1,344,888	0.08
867,000	Cisco Systems	A1	5.50	15/01/2040	1,267,225	0.07
890,000	Citibank	Aa3	3.65	23/01/2024	975,947	0.06
500,000	Citigroup	A3	3.88	25/10/2023	549,035	0.03
600,000	Citigroup	A3	4.04	01/06/2024	651,906	0.04
317,000	Citigroup	Baa2	4.00	05/08/2024	346,104	0.02
550,000	Citigroup	Baa2	3.88	26/03/2025	601,716	0.03
1,329,000	Citigroup	A3	3.35	24/04/2025	1,434,695	0.08
500,000	Citigroup	A3	3.30	27/04/2025	550,415	0.03
1,150,000	Citigroup	Baa2	4.40	10/06/2025	1,287,942	0.07
436,000	Citigroup	Baa2	5.50	13/09/2025	516,542	0.03
900,000	Citigroup	A3	3.70	12/01/2026	1,005,363	0.06
609,000	Citigroup	Baa2	4.60	09/03/2026	694,418	0.04
1,890,000	Citigroup	A3	3.11	08/04/2026	2,031,750	0.12
1,204,000	Citigroup	A3	3.40	01/05/2026	1,335,633	0.08
1,660,000	Citigroup	A3	3.20	21/10/2026	1,821,236	0.10
300,000	Citigroup	Baa2	4.30	20/11/2026	341,127	0.02
1,730,000	Citigroup	Baa2	4.45	29/09/2027	1,967,806	0.11
1,000,000	Citigroup	A3	3.89	10/01/2028	1,125,600	0.06
1,078,000	Citigroup	A3	3.67	24/07/2028	1,203,533	0.07
1,150,000	Citigroup	Baa2	4.13	25/07/2028	1,300,339	0.07
975,000	Citigroup	A3	3.52	27/10/2028	1,080,173	0.06
817,000	Citigroup	A3	4.08	23/04/2029	932,565	0.05
1,206,000	Citigroup	A3	3.98	20/03/2030	1,378,446	0.08
860,000	Citigroup	A3	2.98	05/11/2030	913,759	0.05
1,025,000	Citigroup	A3	2.67	29/01/2031	1,061,449	0.06
1,700,000	Citigroup	A3	4.41	31/03/2031	2,017,135	0.12
1,900,000	Citigroup	A3	2.57	03/06/2031	1,963,593	0.11
450,000	Citigroup	Baa2	6.63	15/06/2032	618,624	0.04
520,000	Citigroup	A3	3.88	24/01/2039	602,040	0.03
840,000	Citigroup	A3	8.13	15/07/2039	1,454,720	0.08
550,000	Citigroup	A3	5.32	26/03/2041	740,707	0.04
450,000	Citigroup	A3	5.88	30/01/2042	650,511	0.04
443,000	Citigroup	Baa2	6.68	13/09/2043	678,716	0.04
500,000	Citigroup	Baa2	5.30	06/05/2044	661,400	0.04
450,000	Citigroup	A3	4.65	30/07/2045	577,413	0.03
900,000	Citigroup	Baa2	4.75	18/05/2046	1,139,436	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
550,000	Citigroup	A3	4.28	24/04/2048	678,089	0.04
1,073,000	Citigroup	A3	4.65	23/07/2048	1,403,162	0.08
250,000	Citizens Bank	Baa1	2.25	28/04/2025	264,510	0.02
600,000	Citizens Financial Group	Baa2	4.30	03/12/2025	666,696	0.04
50,000	Citizens Financial Group	Baa1	3.25	30/04/2030	53,727	0.00
455,000	CME Group	Aa3	3.00	15/03/2025	501,610	0.03
363,000	CME Group	Aa3	5.30	15/09/2043	535,607	0.03
513,000	Coca-Cola	A1	3.20	01/11/2023	558,011	0.03
483,000	Coca-Cola	A1	1.75	06/09/2024	506,232	0.03
573,000	Coca-Cola	A1	2.95	25/03/2025	630,764	0.04
679,000	Coca-Cola	A1	2.88	27/10/2025	752,570	0.04
442,000	Coca-Cola	A1	2.25	01/09/2026	479,764	0.03
523,000	Coca-Cola	A1	3.38	25/03/2027	600,048	0.03
645,000	Coca-Cola	A1	1.45	01/06/2027	662,828	0.04
450,000	Coca-Cola	A1	2.13	06/09/2029	480,281	0.03
529,000	Coca-Cola	A1	3.45	25/03/2030	621,850	0.04
640,000	Coca-Cola	A1	1.65	01/06/2030	651,974	0.04
400,000	Coca-Cola	A1	2.50	01/06/2040	412,596	0.02
629,000	Coca-Cola	A1	4.20	25/03/2050	831,450	0.05
640,000	Coca-Cola	A1	2.60	01/06/2050	645,894	0.04
550,000	Coca-Cola	A1	2.75	01/06/2060	554,664	0.03
804,000	Comcast	A3	3.00	01/02/2024	864,742	0.05
380,000	Comcast	A3	3.60	01/03/2024	418,243	0.02
1,208,000	Comcast	A3	3.70	15/04/2024	1,337,836	0.08
544,000	Comcast	A3	3.38	15/02/2025	602,458	0.03
300,000	Comcast	A3	3.10	01/04/2025	329,967	0.02
725,000	Comcast	A3	3.38	15/08/2025	806,954	0.05
1,400,000	Comcast	A3	3.95	15/10/2025	1,603,308	0.09
966,000	Comcast	A3	3.15	01/03/2026	1,073,989	0.06
777,000	Comcast	A3	2.35	15/01/2027	830,061	0.05
604,000	Comcast	A3	3.30	01/02/2027	679,784	0.04
150,000	Comcast	A3	3.30	01/04/2027	168,339	0.01
798,000	Comcast	A3	3.15	15/02/2028	888,190	0.05
400,000	Comcast	A3	3.55	01/05/2028	458,220	0.03
1,733,000	Comcast	A3	4.15	15/10/2028	2,076,325	0.12
706,000	Comcast	A3	2.65	01/02/2030	767,676	0.04
600,000	Comcast	A3	3.40	01/04/2030	687,030	0.04
925,000	Comcast	A3	4.25	15/10/2030	1,130,276	0.06
500,000	Comcast	A3	1.95	15/01/2031	509,495	0.03
700,000	Comcast	A3	4.25	15/01/2033	861,511	0.05
344,000	Comcast	A3	7.05	15/03/2033	526,657	0.03
550,000	Comcast	A3	4.20	15/08/2034	679,189	0.04
275,000	Comcast	A3	5.65	15/06/2035	390,475	0.02
446,000	Comcast	A3	4.40	15/08/2035	554,374	0.03
400,000	Comcast	A3	6.50	15/11/2035	603,612	0.03
400,000	Comcast	A3	3.20	15/07/2036	443,304	0.03
418,000	Comcast	A3	6.45	15/03/2037	625,382	0.04
381,000	Comcast	A3	6.95	15/08/2037	598,772	0.03
550,000	Comcast	A3	3.90	01/03/2038	653,202	0.04
1,300,000	Comcast	A3	4.60	15/10/2038	1,649,440	0.09
700,000	Comcast	A3	3.25	01/11/2039	771,022	0.04
600,000	Comcast	A3	3.75	01/04/2040	701,562	0.04
600,000	Comcast	A3	4.65	15/07/2042	776,298	0.04
383,000	Comcast	A3	4.75	01/03/2044	503,511	0.03
772,000	Comcast	A3	4.60	15/08/2045	1,001,824	0.06
677,000	Comcast	A3	3.40	15/07/2046	752,364	0.04
411,000	Comcast	A3	4.00	15/08/2047	494,301	0.03
960,000	Comcast	A3	3.97	01/11/2047	1,144,022	0.07
460,000	Comcast	A3	4.00	01/03/2048	563,532	0.03
1,753,000	Comcast	A3	4.70	15/10/2048	2,345,041	0.13
867,000	Comcast	A3	4.00	01/11/2049	1,053,240	0.06
920,000	Comcast	A3	3.45	01/02/2050	1,042,691	0.06
750,000	Comcast	A3	2.80	15/01/2051	767,032	0.04
655,000	Comcast	A3	4.05	01/11/2052	803,410	0.05
1,158,000	Comcast	A3	4.95	15/10/2058	1,652,269	0.09
300,000	Comerica	A3	3.70	31/07/2023	321,699	0.02
400,000	CommonSpirit Health	Baa1	2.76	01/10/2024	411,772	0.02
400,000	CommonSpirit Health	Baa1	3.35	01/10/2029	411,400	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	CommonSpirit Health	Baa1	4.35	01/11/2042	311,121	0.02
400,000	CommonSpirit Health	Baa1	4.19	01/10/2049	411,172	0.02
350,000	Commonwealth Edison	A1	4.00	01/03/2048	430,854	0.02
483,000	Conagra Brands	Baa3	4.30	01/05/2024	536,043	0.03
500,000	Conagra Brands	Baa3	4.60	01/11/2025	576,495	0.03
528,000	Conagra Brands	Baa3	4.85	01/11/2028	636,557	0.04
419,000	Conagra Brands	Baa3	5.30	01/11/2038	547,650	0.03
533,000	Conagra Brands	Baa3	5.40	01/11/2048	735,838	0.04
444,000	Concho Resources	Baa3	3.75	01/10/2027	474,041	0.03
456,000	Concho Resources	Baa3	4.30	15/08/2028	500,364	0.03
400,000	Concho Resources	Baa3	4.88	01/10/2047	449,516	0.03
350,000	Connecticut Light and Power	A1	4.00	01/04/2048	429,230	0.02
600,000	ConocoPhillips	A3	4.95	15/03/2026	717,918	0.04
749,000	ConocoPhillips	A3	6.95	15/04/2029	1,046,083	0.06
1,253,000	ConocoPhillips	A3	6.50	01/02/2039	1,817,527	0.10
300,000	ConocoPhillips	A3	4.30	15/11/2044	367,254	0.02
425,000	Consolidated Edison of New York	Baa1	4.45	15/03/2044	518,585	0.03
420,000	Consolidated Edison of New York	Baa1	3.95	01/04/2050	507,654	0.03
400,000	Consolidated Edison of New York	Baa1	4.63	01/12/2054	513,244	0.03
400,000	Constellation Brands	Baa3	3.15	01/08/2029	431,108	0.02
800,000	Cooperatieve Rabobank	Baa1	4.63	01/12/2023	880,592	0.05
500,000	Cooperatieve Rabobank	Aa3	3.38	21/05/2025	555,520	0.03
607,000	Cooperatieve Rabobank	Baa1	4.38	04/08/2025	682,638	0.04
616,000	Cooperatieve Rabobank	Baa1	3.75	21/07/2026	678,968	0.04
850,000	Cooperatieve Rabobank	Aa3	5.25	24/05/2041	1,212,941	0.07
550,000	Cooperatieve Rabobank	Baa1	5.75	01/12/2043	789,442	0.05
500,000	Cooperatieve Rabobank	Baa1	5.25	04/08/2045	685,630	0.04
350,000	Corning	Baa1	4.38	15/11/2057	403,998	0.02
479,000	Corning	Baa1	5.45	15/11/2079	572,185	0.03
395,000	Costco Wholesale	Aa3	2.75	18/05/2024	427,971	0.02
450,000	Costco Wholesale	Aa3	3.00	18/05/2027	506,570	0.03
640,000	Costco Wholesale	Aa3	1.38	20/06/2027	655,162	0.04
750,000	Costco Wholesale	Aa3	1.60	20/04/2030	759,705	0.04
500,000	Costco Wholesale	Aa3	1.75	20/04/2032	506,695	0.03
1,640,000	Credit Suisse	A1	3.63	09/09/2024	1,810,904	0.10
800,000	Credit Suisse	A1	2.95	09/04/2025	867,328	0.05
800,000	Credit Suisse Group Funding Guernsey	Baa2	3.80	09/06/2023	860,280	0.05
900,000	Credit Suisse Group Funding Guernsey	Baa2	3.75	26/03/2025	988,110	0.06
891,000	Credit Suisse Group Funding Guernsey	Baa2	4.55	17/04/2026	1,024,748	0.06
930,000	Credit Suisse Group Funding Guernsey	Baa2	4.88	15/05/2045	1,230,790	0.07
225,000	Crown Castle International	Baa3	3.15	15/07/2023	239,893	0.01
263,000	Crown Castle International	Baa3	3.20	01/09/2024	285,055	0.02
450,000	Crown Castle International	Baa3	4.45	15/02/2026	517,199	0.03
300,000	Crown Castle International	Baa3	3.70	15/06/2026	335,241	0.02
483,000	Crown Castle International	Baa3	3.65	01/09/2027	537,212	0.03
455,000	Crown Castle International	Baa3	3.80	15/02/2028	511,557	0.03
470,000	Crown Castle International	Baa3	3.30	01/07/2030	516,967	0.03
300,000	Crown Castle International	Baa3	2.25	15/01/2031	303,480	0.02
300,000	CSX	Baa1	3.25	01/06/2027	336,333	0.02
400,000	CSX	Baa1	3.80	01/03/2028	460,428	0.03
400,000	CSX	Baa1	4.25	15/03/2029	478,500	0.03
350,000	CSX	Baa1	4.10	15/03/2044	422,730	0.02
400,000	CSX	Baa1	3.80	01/11/2046	464,720	0.03
400,000	CSX	Baa1	4.30	01/03/2048	499,432	0.03
450,000	CVS Health	Baa2	4.00	05/12/2023	493,767	0.03
400,000	CVS Health	Baa2	2.63	15/08/2024	425,368	0.02
2,217,000	CVS Health	Baa2	4.10	25/03/2025	2,505,410	0.14
1,167,000	CVS Health	Baa2	3.88	20/07/2025	1,309,012	0.08
846,000	CVS Health	Baa2	2.88	01/06/2026	915,380	0.05
240,000	CVS Health	Baa2	3.00	15/08/2026	261,953	0.02
450,000	CVS Health	Baa2	3.63	01/04/2027	507,141	0.03
4,000,000	CVS Health	Baa2	4.30	25/03/2028	4,668,160	0.27
700,000	CVS Health	Baa2	3.25	15/08/2029	772,324	0.04
734,000	CVS Health	Baa2	3.75	01/04/2030	842,118	0.05
2,317,000	CVS Health	Baa2	4.78	25/03/2038	2,866,801	0.16
623,000	CVS Health	Baa2	4.13	01/04/2040	735,302	0.04
313,000	CVS Health	Baa2	5.30	05/12/2043	407,626	0.02
1,642,000	CVS Health	Baa2	5.13	20/07/2045	2,120,610	0.12

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
3,617,000	CVS Health	Baa2	5.05	25/03/2048	4,728,142	0.27
350,000	CVS Health	Baa2	4.25	01/04/2050	421,372	0.02
550,000	Deere & Co	A2	3.90	09/06/2042	687,841	0.04
459,000	Deere & Co	A2	3.75	15/04/2050	563,317	0.03
1,663,000	Dell International / EMC	Baa3	5.45	15/06/2023	1,819,538	0.10
483,000	Dell International / EMC	Baa3	4.00	15/07/2024	521,176	0.03
530,000	Dell International / EMC	Baa3	5.85	15/07/2025	608,530	0.03
1,850,000	Dell International / EMC	Baa3	6.02	15/06/2026	2,116,492	0.12
798,000	Dell International / EMC	Baa3	4.90	01/10/2026	878,774	0.05
896,000	Dell International / EMC	Baa3	5.30	01/10/2029	990,044	0.06
220,000	Dell International / EMC	Baa3	6.20	15/07/2030	257,880	0.01
730,000	Dell International / EMC	Baa3	8.10	15/07/2036	944,766	0.05
920,000	Dell International / EMC	Baa3	8.35	15/07/2046	1,221,098	0.07
934,000	Deutsche Bank	Baa3	3.70	30/05/2024	972,483	0.05
935,000	Deutsche Bank	Baa3	3.96	26/11/2025	980,376	0.06
1,592,000	Deutsche Telekom International Finance	Baa1	8.75	15/06/2030	2,490,907	0.14
630,000	Devon Energy	Ba1	5.60	15/07/2041	616,587	0.04
350,000	Devon Energy	Ba1	4.75	15/05/2042	308,256	0.02
326,000	Devon Energy	Ba1	5.00	15/06/2045	291,268	0.02
340,000	DH Europe Finance II	Baa1	2.60	15/11/2029	361,655	0.02
475,000	DH Europe Finance II	Baa1	3.25	15/11/2039	523,925	0.03
435,000	DH Europe Finance II	Baa1	3.40	15/11/2049	487,378	0.03
200,000	Diageo Capital	A3	1.38	29/09/2025	203,584	0.01
400,000	Diageo Capital	A3	2.38	24/10/2029	426,156	0.02
650,000	Diageo Capital	A3	2.00	29/04/2030	671,820	0.04
400,000	Diageo Capital	A3	2.13	29/04/2032	414,604	0.02
450,000	Diamondback Energy	Ba1	2.88	01/12/2024	450,167	0.03
510,000	Diamondback Energy	Ba1	5.38	31/05/2025	526,723	0.03
300,000	Diamondback Energy	Ba1	3.25	01/12/2026	301,011	0.02
550,000	Diamondback Energy	Ba1	3.50	01/12/2029	532,279	0.03
400,000	Digital	Baa2	3.70	15/08/2027	455,908	0.03
400,000	Digital Realty Trust	Baa2	3.60	01/07/2029	456,576	0.03
250,000	Discover Bank	Baa2	4.20	08/08/2023	273,055	0.02
550,000	Discover Bank	Baa2	2.45	12/09/2024	576,521	0.03
660,000	Discover Bank	Baa2	3.45	27/07/2026	713,486	0.04
250,000	Discover Bank	Baa2	4.65	13/09/2028	287,098	0.02
250,000	Discover Financial Services	Baa3	4.10	09/02/2027	273,968	0.02
822,000	Discovery Communications	Baa3	3.95	20/03/2028	915,897	0.05
210,000	Discovery Communications	Baa3	4.13	15/05/2029	238,302	0.01
530,000	Discovery Communications	Baa3	3.63	15/05/2030	579,237	0.03
500,000	Discovery Communications	Baa3	5.00	20/09/2037	588,520	0.03
500,000	Discovery Communications	Baa3	6.35	01/06/2040	672,120	0.04
350,000	Discovery Communications	Baa3	4.88	01/04/2043	399,427	0.02
550,000	Discovery Communications	Baa3	5.20	20/09/2047	638,836	0.04
390,000	Discovery Communications	Baa3	5.30	15/05/2049	467,708	0.03
430,000	Discovery Communications	Baa3	4.65	15/05/2050	488,158	0.03
450,000	Dollar General	Baa2	3.50	03/04/2030	506,025	0.03
483,000	Dollar Tree	Baa3	4.00	15/05/2025	543,109	0.03
550,000	Dollar Tree	Baa3	4.20	15/05/2028	638,313	0.04
385,000	Dominion Energy	Baa2	3.90	01/10/2025	434,634	0.02
700,000	Dominion Energy	Baa2	3.38	01/04/2030	775,593	0.04
400,000	Dow Chemical	Baa2	3.50	01/10/2024	430,336	0.02
483,000	Dow Chemical	Baa2	7.38	01/11/2029	682,730	0.04
350,000	Dow Chemical	Baa2	9.40	15/05/2039	581,311	0.03
590,000	Dow Chemical	Baa2	5.25	15/11/2041	708,442	0.04
300,000	Dow Chemical	Baa2	4.38	15/11/2042	334,620	0.02
400,000	Dow Chemical	Baa2	5.55	30/11/2048	521,460	0.03
450,000	Duke Energy	Baa1	3.75	15/04/2024	492,966	0.03
825,000	Duke Energy	Baa1	2.65	01/09/2026	895,381	0.05
400,000	Duke Energy	Baa1	3.15	15/08/2027	444,048	0.03
695,000	Duke Energy	Baa1	3.75	01/09/2046	786,448	0.05
300,000	Duke Energy Carolinas	Aa2	5.30	15/02/2040	417,153	0.02
363,000	Duke Energy Carolinas	Aa2	3.20	15/08/2049	405,917	0.02
433,000	Duke Energy Florida	A1	6.40	15/06/2038	659,585	0.04
1,008,000	DuPont de Nemours	Baa1	4.21	15/11/2023	1,105,474	0.06
850,000	DuPont de Nemours	Baa1	4.49	15/11/2025	975,366	0.06
988,000	DuPont de Nemours	Baa1	4.73	15/11/2028	1,188,683	0.07
748,000	DuPont de Nemours	Baa1	5.32	15/11/2038	947,185	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
989,000	DuPont de Nemours	Baa1	5.42	15/11/2048	1,301,168	0.07
428,000	Eastman Chemical	Baa3	4.65	15/10/2044	493,103	0.03
466,000	Eaton	Baa1	4.15	02/11/2042	549,983	0.03
141,000	eBay	Baa1	3.45	01/08/2024	153,517	0.01
511,000	eBay	Baa1	3.60	05/06/2027	576,209	0.03
350,000	eBay	Baa1	4.00	15/07/2042	380,723	0.02
300,000	Ecolab	Baa1	2.70	01/11/2026	333,228	0.02
313,000	Ecolab	Baa1	4.80	24/03/2030	396,515	0.02
356,000	Eli Lilly & Co	A2	3.38	15/03/2029	410,941	0.02
575,000	Eli Lilly & Co	A2	3.95	15/03/2049	733,556	0.04
300,000	Eli Lilly & Co	A2	2.25	15/05/2050	287,178	0.02
628,000	Eli Lilly & Co	A2	4.15	15/03/2059	820,865	0.05
192,000	Emera US Finance	Baa3	3.55	15/06/2026	215,787	0.01
550,000	Emera US Finance	Baa3	4.75	15/06/2046	653,983	0.04
350,000	Enable Midstream Partners	Baa3	4.95	15/05/2028	324,492	0.02
200,000	Enbridge	Baa2	4.00	01/10/2023	217,032	0.01
400,000	Enbridge	Baa2	4.25	01/12/2026	453,936	0.03
500,000	Enbridge	Baa2	3.13	15/11/2029	522,760	0.03
300,000	Enbridge	Baa2	5.50	01/12/2046	387,381	0.02
400,000	Energy Transfer Operating	Baa3	5.88	15/01/2024	445,968	0.03
363,000	Energy Transfer Operating	Baa3	4.50	15/04/2024	393,438	0.02
483,000	Energy Transfer Operating	Baa3	4.05	15/03/2025	513,096	0.03
383,000	Energy Transfer Operating	Baa3	2.90	15/05/2025	392,518	0.02
500,000	Energy Transfer Operating	Baa3	4.75	15/01/2026	545,610	0.03
362,000	Energy Transfer Operating	Baa3	5.50	01/06/2027	404,376	0.02
400,000	Energy Transfer Operating	Baa3	4.95	15/06/2028	430,860	0.02
700,000	Energy Transfer Operating	Baa3	5.25	15/04/2029	764,253	0.04
700,000	Energy Transfer Operating	Baa3	3.75	15/05/2030	695,429	0.04
450,000	Energy Transfer Operating	Baa3	6.50	01/02/2042	490,968	0.03
450,000	Energy Transfer Operating	Baa3	5.15	15/03/2045	427,505	0.02
400,000	Energy Transfer Operating	Baa3	6.13	15/12/2045	415,936	0.02
480,000	Energy Transfer Operating	Baa3	5.30	15/04/2047	474,178	0.03
480,000	Energy Transfer Operating	Baa3	6.00	15/06/2048	499,843	0.03
840,000	Energy Transfer Operating	Baa3	6.25	15/04/2049	895,070	0.05
877,000	Energy Transfer Operating	Baa3	5.00	15/05/2050	831,387	0.05
400,000	Entergy	Baa2	2.95	01/09/2026	440,640	0.03
400,000	Entergy Louisiana	A2	4.00	15/03/2033	491,860	0.03
350,000	Entergy Louisiana	A2	4.20	01/09/2048	447,405	0.03
300,000	Enterprise Products Operating	Baa1	3.90	15/02/2024	328,377	0.02
600,000	Enterprise Products Operating	Baa1	3.75	15/02/2025	664,662	0.04
450,000	Enterprise Products Operating	Baa1	3.70	15/02/2026	506,232	0.03
400,000	Enterprise Products Operating	Baa1	4.15	16/10/2028	456,228	0.03
500,000	Enterprise Products Operating	Baa1	3.13	31/07/2029	536,235	0.03
428,000	Enterprise Products Operating	Baa1	2.80	31/01/2030	446,246	0.03
300,000	Enterprise Products Operating	Baa1	5.95	01/02/2041	382,446	0.02
400,000	Enterprise Products Operating	Baa1	4.85	15/08/2042	460,396	0.03
535,000	Enterprise Products Operating	Baa1	4.45	15/02/2043	596,279	0.03
570,000	Enterprise Products Operating	Baa1	4.85	15/03/2044	661,821	0.04
521,000	Enterprise Products Operating	Baa1	5.10	15/02/2045	618,276	0.04
480,000	Enterprise Products Operating	Baa1	4.90	15/05/2046	561,754	0.03
550,000	Enterprise Products Operating	Baa1	4.25	15/02/2048	605,000	0.03
550,000	Enterprise Products Operating	Baa1	4.80	01/02/2049	657,651	0.04
600,000	Enterprise Products Operating	Baa1	4.20	31/01/2050	669,300	0.04
513,000	Enterprise Products Operating	Baa1	3.70	31/01/2051	536,793	0.03
399,000	Enterprise Products Operating	Baa1	3.95	31/01/2060	415,323	0.02
488,000	Enterprise Products Operating	Baa2	5.25	16/08/2077	457,929	0.03
363,000	EOG Resources	A3	4.15	15/01/2026	417,628	0.02
250,000	EOG Resources	A3	4.38	15/04/2030	298,023	0.02
350,000	EOG Resources	A3	4.95	15/04/2050	446,688	0.03
473,000	Equifax	Baa2	2.60	01/12/2024	500,316	0.03
459,000	Equinix	Baa3	2.63	18/11/2024	488,619	0.03
600,000	Equinix	Baa3	5.88	15/01/2026	632,952	0.04
700,000	Equinix	Baa3	5.38	15/05/2027	762,685	0.04
698,000	Equinix	Baa3	3.20	18/11/2029	757,407	0.04
725,000	Equitable Holdings	Baa2	4.35	20/04/2028	814,559	0.05
646,000	Equitable Holdings	Baa2	5.00	20/04/2048	735,839	0.04
363,000	ERP Operating	A3	4.50	01/07/2044	473,348	0.03
400,000	Evergy	Baa2	2.45	15/09/2024	423,156	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
366,000	Evergy	Baa2	2.90	15/09/2029	392,630	0.02
400,000	Exelon	Baa2	3.95	15/06/2025	449,708	0.03
405,000	Exelon	Baa2	3.40	15/04/2026	451,020	0.03
600,000	Exelon	Baa2	4.05	15/04/2030	693,186	0.04
300,000	Exelon	Baa2	4.45	15/04/2046	364,221	0.02
312,000	Exelon	Baa2	4.70	15/04/2050	398,486	0.02
300,000	Exelon Generation	Baa2	3.25	01/06/2025	323,604	0.02
380,000	Exelon Generation	Baa2	6.25	01/10/2039	451,429	0.03
402,000	Exelon Generation	Baa2	5.60	15/06/2042	458,923	0.03
432,000	Expedia Group	Baa3	3.80	15/02/2028	413,895	0.02
600,000	Expedia Group	Baa3	3.25	15/02/2030	559,008	0.03
400,000	Exxon Mobil	Aa1	3.18	15/03/2024	433,896	0.02
483,000	Exxon Mobil	Aa1	2.02	16/08/2024	504,165	0.03
846,000	Exxon Mobil	Aa1	2.71	06/03/2025	907,834	0.05
1,234,000	Exxon Mobil	Aa1	2.99	19/03/2025	1,340,494	0.08
1,258,000	Exxon Mobil	Aa1	3.04	01/03/2026	1,381,498	0.08
483,000	Exxon Mobil	Aa1	2.28	16/08/2026	513,492	0.03
423,000	Exxon Mobil	Aa1	3.29	19/03/2027	475,985	0.03
704,000	Exxon Mobil	Aa1	2.44	16/08/2029	747,676	0.04
846,000	Exxon Mobil	Aa1	3.48	19/03/2030	965,472	0.06
860,000	Exxon Mobil	Aa1	2.61	15/10/2030	921,464	0.05
363,000	Exxon Mobil	Aa1	3.00	16/08/2039	381,665	0.02
850,000	Exxon Mobil	Aa1	4.23	19/03/2040	1,027,548	0.06
483,000	Exxon Mobil	Aa1	3.57	06/03/2045	539,033	0.03
1,058,000	Exxon Mobil	Aa1	4.11	01/03/2046	1,271,980	0.07
590,000	Exxon Mobil	Aa1	3.10	16/08/2049	607,741	0.03
1,380,000	Exxon Mobil	Aa1	4.33	19/03/2050	1,726,822	0.10
1,230,000	Exxon Mobil	Aa1	3.45	15/04/2051	1,361,339	0.08
335,000	FedEx	Baa2	4.00	15/01/2024	370,771	0.02
480,000	FedEx	Baa2	3.80	15/05/2025	534,418	0.03
350,000	FedEx	Baa2	3.25	01/04/2026	379,565	0.02
400,000	FedEx	Baa2	3.10	05/08/2029	425,400	0.02
320,000	FedEx	Baa2	4.25	15/05/2030	364,944	0.02
320,000	FedEx	Baa2	5.10	15/01/2044	374,470	0.02
550,000	FedEx	Baa2	4.75	15/11/2045	612,188	0.04
550,000	FedEx	Baa2	4.55	01/04/2046	593,015	0.03
375,000	FedEx	Baa2	4.40	15/01/2047	397,118	0.02
500,000	FedEx	Baa2	4.05	15/02/2048	513,035	0.03
375,000	FedEx	Baa2	4.95	17/10/2048	435,143	0.03
570,000	FedEx	Baa2	5.25	15/05/2050	691,923	0.04
704,000	Fidelity National Information Services	Baa2	3.00	15/08/2026	778,856	0.04
370,000	Fidelity National Information Services	Baa2	3.75	21/05/2029	433,851	0.02
300,000	Fifth Third Bancorp	Baa1	4.30	16/01/2024	330,984	0.02
400,000	Fifth Third Bancorp	Baa1	3.65	25/01/2024	435,992	0.03
250,000	Fifth Third Bancorp	Baa1	2.38	28/01/2025	263,533	0.02
660,000	Fifth Third Bancorp	Baa1	2.55	05/05/2027	706,906	0.04
400,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	651,056	0.04
518,000	Fifth Third Bank	A3	3.95	28/07/2025	592,551	0.03
450,000	Fifth Third Bank	Baa1	3.85	15/03/2026	505,535	0.03
625,000	FirstEnergy	Baa3	3.90	15/07/2027	707,756	0.04
650,000	FirstEnergy	Baa3	7.38	15/11/2031	949,598	0.05
400,000	FirstEnergy	Baa3	4.85	15/07/2047	508,548	0.03
411,000	FirstEnergy	Baa3	3.40	01/03/2050	437,892	0.03
760,000	Fiserv	Baa2	3.80	01/10/2023	830,543	0.05
967,000	Fiserv	Baa2	2.75	01/07/2024	1,031,721	0.06
435,000	Fiserv	Baa2	3.85	01/06/2025	491,328	0.03
867,000	Fiserv	Baa2	3.20	01/07/2026	958,321	0.06
350,000	Fiserv	Baa2	2.25	01/06/2027	367,175	0.02
500,000	Fiserv	Baa2	4.20	01/10/2028	586,900	0.03
1,350,000	Fiserv	Baa2	3.50	01/07/2029	1,516,860	0.09
300,000	Fiserv	Baa2	2.65	01/06/2030	317,922	0.02
867,000	Fiserv	Baa2	4.40	01/07/2049	1,050,388	0.06
550,000	Florida Power & Light	Aa2	2.85	01/04/2025	603,762	0.03
500,000	Florida Power & Light	Aa2	3.95	01/03/2048	628,750	0.04
460,000	Florida Power & Light	Aa2	3.15	01/10/2049	521,428	0.03
750,000	Fomento Economico Mexicano	A3	3.50	16/01/2050	773,032	0.04
400,000	Fortis	Baa3	3.06	04/10/2026	431,296	0.02
380,000	Fortive	Baa1	3.15	15/06/2026	416,917	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
604,000	Fox	Baa2	4.03	25/01/2024	668,290	0.04
867,000	Fox	Baa2	4.71	25/01/2029	1,041,302	0.06
604,000	Fox	Baa2	5.48	25/01/2039	807,240	0.05
649,000	Fox	Baa2	5.58	25/01/2049	900,773	0.05
570,000	GE Capital Funding	Baa1	3.45	15/05/2025	596,915	0.03
480,000	GE Capital Funding	Baa1	4.05	15/05/2027	505,109	0.03
600,000	GE Capital Funding	Baa1	4.40	15/05/2030	623,664	0.04
320,000	GE Capital Funding	Baa1	4.55	15/05/2032	331,622	0.02
1,000,000	GE Capital International Funding Unlimited	Baa1	3.37	15/11/2025	1,042,560	0.06
5,063,000	GE Capital International Funding Unlimited	Baa1	4.42	15/11/2035	5,127,300	0.29
317,000	General Dynamics	A2	3.25	01/04/2025	352,162	0.02
450,000	General Dynamics	A2	3.50	15/05/2025	504,536	0.03
317,000	General Dynamics	A2	3.50	01/04/2027	361,922	0.02
450,000	General Dynamics	A2	3.75	15/05/2028	526,082	0.03
423,000	General Dynamics	A2	3.63	01/04/2030	494,622	0.03
417,000	General Dynamics	A2	4.25	01/04/2040	519,144	0.03
317,000	General Dynamics	A2	4.25	01/04/2050	409,830	0.02
430,000	General Electric	Baa1	3.45	01/05/2027	439,869	0.03
590,000	General Electric	Baa1	3.63	01/05/2030	590,183	0.03
1,285,000	General Electric	Baa1	6.75	15/03/2032	1,564,886	0.09
380,000	General Electric	Baa1	6.15	07/08/2037	438,843	0.03
1,270,000	General Electric	Baa1	5.88	14/01/2038	1,423,543	0.08
927,000	General Electric	Baa1	6.88	10/01/2039	1,130,291	0.06
800,000	General Electric	Baa1	4.25	01/05/2040	784,856	0.05
450,000	General Electric	Baa1	4.13	09/10/2042	428,067	0.02
450,000	General Electric	Baa1	4.50	11/03/2044	446,414	0.03
1,020,000	General Electric	Baa1	4.35	01/05/2050	1,006,169	0.06
444,000	General Mills	Baa2	3.70	17/10/2023	484,235	0.03
400,000	General Mills	Baa2	4.00	17/04/2025	452,176	0.03
350,000	General Mills	Baa2	3.20	10/02/2027	394,363	0.02
500,000	General Mills	Baa2	4.20	17/04/2028	589,485	0.03
420,000	General Mills	Baa2	2.88	15/04/2030	457,380	0.03
674,000	General Motors	Baa3	4.88	02/10/2023	715,721	0.04
400,000	General Motors	Baa3	5.40	02/10/2023	433,064	0.02
950,000	General Motors	Baa3	6.13	01/10/2025	1,067,553	0.06
413,000	General Motors	Baa3	4.20	01/10/2027	420,517	0.02
350,000	General Motors	Baa3	6.80	01/10/2027	407,729	0.02
368,000	General Motors	Baa3	5.00	01/10/2028	394,801	0.02
350,000	General Motors	Baa3	5.00	01/04/2035	345,769	0.02
500,000	General Motors	Baa3	6.60	01/04/2036	538,550	0.03
553,000	General Motors	Baa3	5.15	01/04/2038	537,887	0.03
630,000	General Motors	Baa3	6.25	02/10/2043	663,226	0.04
704,000	General Motors	Baa3	5.20	01/04/2045	681,430	0.04
348,000	General Motors	Baa3	6.75	01/04/2046	380,058	0.02
380,000	General Motors	Baa3	5.40	01/04/2048	380,946	0.02
350,000	General Motors	Baa3	5.95	01/04/2049	364,711	0.02
483,000	General Motors Financial	Baa3	4.15	19/06/2023	504,093	0.03
550,000	General Motors Financial	Baa3	5.10	17/01/2024	589,187	0.03
604,000	General Motors Financial	Baa3	3.95	13/04/2024	623,727	0.04
300,000	General Motors Financial	Baa3	3.50	07/11/2024	305,433	0.02
393,000	General Motors Financial	Baa3	4.00	15/01/2025	407,895	0.02
410,000	General Motors Financial	Baa3	2.90	26/02/2025	408,438	0.02
583,000	General Motors Financial	Baa3	4.35	09/04/2025	614,465	0.04
387,000	General Motors Financial	Baa3	4.30	13/07/2025	404,930	0.02
570,000	General Motors Financial	Baa3	5.25	01/03/2026	621,192	0.04
163,000	General Motors Financial	Baa3	4.00	06/10/2026	168,040	0.01
650,000	General Motors Financial	Baa3	4.35	17/01/2027	675,636	0.04
490,000	Georgia Power	Baa1	4.30	15/03/2042	570,174	0.03
364,000	Gilead Sciences	A3	2.50	01/09/2023	384,661	0.02
796,000	Gilead Sciences	A3	3.70	01/04/2024	876,643	0.05
1,086,000	Gilead Sciences	A3	3.50	01/02/2025	1,208,816	0.07
1,529,000	Gilead Sciences	A3	3.65	01/03/2026	1,748,748	0.10
550,000	Gilead Sciences	A3	2.95	01/03/2027	613,233	0.04
358,000	Gilead Sciences	A3	4.60	01/09/2035	467,831	0.03
363,000	Gilead Sciences	A3	4.00	01/09/2036	448,428	0.03
300,000	Gilead Sciences	A3	5.65	01/12/2041	435,000	0.03
896,000	Gilead Sciences	A3	4.80	01/04/2044	1,204,287	0.07
846,000	Gilead Sciences	A3	4.50	01/02/2045	1,100,045	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
988,000	Gilead Sciences	A3	4.75	01/03/2046	1,332,664	0.08
800,000	Gilead Sciences	A3	4.15	01/03/2047	1,020,816	0.06
383,000	GlaxoSmithKline Capital	A2	3.00	01/06/2024	414,283	0.02
483,000	GlaxoSmithKline Capital	A2	3.63	15/05/2025	545,375	0.03
646,000	GlaxoSmithKline Capital	A2	3.88	15/05/2028	761,550	0.04
600,000	GlaxoSmithKline Capital	A2	3.38	01/06/2029	689,676	0.04
1,329,000	GlaxoSmithKline Capital	A2	6.38	15/05/2038	2,016,917	0.12
670,000	Global Payments	Baa3	2.65	15/02/2025	711,513	0.04
200,000	Global Payments	Baa3	4.80	01/04/2026	234,412	0.01
704,000	Global Payments	Baa3	3.20	15/08/2029	753,963	0.04
450,000	Global Payments	Baa3	2.90	15/05/2030	471,393	0.03
363,000	Global Payments	Baa3	4.15	15/08/2049	416,648	0.02
528,000	GLP Capital / GLP Financing II	Ba1	5.25	01/06/2025	574,063	0.03
500,000	GLP Capital / GLP Financing II	Ba1	5.38	15/04/2026	547,075	0.03
300,000	GLP Capital / GLP Financing II	Ba1	5.30	15/01/2029	324,621	0.02
542,000	Goldman Sachs Capital I	Baa3	6.35	15/02/2034	739,407	0.04
600,000	Goldman Sachs Group	A3	3.63	20/02/2024	652,476	0.04
1,250,000	Goldman Sachs Group	A3	4.00	03/03/2024	1,381,200	0.08
1,151,000	Goldman Sachs Group	A3	3.85	08/07/2024	1,264,178	0.07
1,100,000	Goldman Sachs Group	A3	3.50	23/01/2025	1,201,288	0.07
1,550,000	Goldman Sachs Group	A3	3.50	01/04/2025	1,699,869	0.10
900,000	Goldman Sachs Group	A3	3.75	22/05/2025	996,354	0.06
1,000,000	Goldman Sachs Group	A3	3.27	29/09/2025	1,076,300	0.06
1,118,000	Goldman Sachs Group	Baa2	4.25	21/10/2025	1,258,018	0.07
935,000	Goldman Sachs Group	A3	3.75	25/02/2026	1,046,330	0.06
1,200,000	Goldman Sachs Group	A3	3.50	16/11/2026	1,317,996	0.08
550,000	Goldman Sachs Group	Baa2	5.95	15/01/2027	686,015	0.04
1,269,000	Goldman Sachs Group	A3	3.85	26/01/2027	1,426,166	0.08
1,258,000	Goldman Sachs Group	A3	3.69	05/06/2028	1,407,777	0.08
1,100,000	Goldman Sachs Group	A3	3.81	23/04/2029	1,242,846	0.07
1,542,000	Goldman Sachs Group	A3	4.22	01/05/2029	1,788,011	0.10
1,074,000	Goldman Sachs Group	A3	2.60	07/02/2030	1,126,132	0.06
900,000	Goldman Sachs Group	A3	3.80	15/03/2030	1,022,391	0.06
350,000	Goldman Sachs Group	A3	6.13	15/02/2033	489,521	0.03
2,679,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	3,858,966	0.22
1,020,000	Goldman Sachs Group	A3	4.02	31/10/2038	1,179,140	0.07
685,000	Goldman Sachs Group	A3	4.41	23/04/2039	826,953	0.05
1,150,000	Goldman Sachs Group	A3	6.25	01/02/2041	1,724,908	0.10
780,000	Goldman Sachs Group	A3	4.80	08/07/2044	1,016,285	0.06
950,000	Goldman Sachs Group	Baa2	5.15	22/05/2045	1,237,821	0.07
800,000	Goldman Sachs Group	A3	4.75	21/10/2045	1,049,632	0.06
400,000	Grupo Televisa	Baa1	5.00	13/05/2045	441,396	0.03
400,000	Grupo Televisa	Baa1	6.13	31/01/2046	509,832	0.03
500,000	Grupo Televisa	Baa1	5.25	24/05/2049	576,610	0.03
485,000	Halliburton	Baa1	3.80	15/11/2025	523,092	0.03
500,000	Halliburton	Baa1	2.92	01/03/2030	473,950	0.03
400,000	Halliburton	Baa1	4.85	15/11/2035	417,212	0.02
340,000	Halliburton	Baa1	6.70	15/09/2038	402,818	0.02
430,000	Halliburton	Baa1	7.45	15/09/2039	545,606	0.03
350,000	Halliburton	Baa1	4.75	01/08/2043	343,550	0.02
1,137,000	Halliburton	Baa1	5.00	15/11/2045	1,173,088	0.07
367,000	Hartford Financial Services Group	Baa1	3.60	19/08/2049	390,583	0.02
435,000	Hasbro	Baa3	3.90	19/11/2029	452,926	0.03
918,000	HCA	Baa3	5.00	15/03/2024	1,019,705	0.06
577,000	HCA	Baa3	5.25	15/04/2025	661,167	0.04
775,000	HCA	Baa3	5.25	15/06/2026	894,179	0.05
842,000	HCA	Baa3	4.50	15/02/2027	937,626	0.05
900,000	HCA	Baa3	4.13	15/06/2029	993,024	0.06
483,000	HCA	Baa3	5.13	15/06/2039	562,289	0.03
625,000	HCA	Baa3	5.50	15/06/2047	763,012	0.04
867,000	HCA	Baa3	5.25	15/06/2049	1,038,874	0.06
287,000	Healthpeak Properties	Baa1	3.88	15/08/2024	315,628	0.02
350,000	Healthpeak Properties	Baa1	4.00	01/06/2025	387,513	0.02
268,000	Healthpeak Properties	Baa1	3.00	15/01/2030	280,039	0.02
350,000	Hess	Ba1	4.30	01/04/2027	362,432	0.02
392,000	Hess	Ba1	6.00	15/01/2040	422,282	0.02
550,000	Hess	Ba1	5.60	15/02/2041	577,027	0.03
540,000	Hewlett Packard Enterprise	Baa2	4.45	02/10/2023	590,247	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
430,000	Hewlett Packard Enterprise	Baa2	4.65	01/10/2024	482,765	0.03
1,005,000	Hewlett Packard Enterprise	Baa2	4.90	15/10/2025	1,158,363	0.07
671,000	Hewlett Packard Enterprise	Baa2	6.35	15/10/2045	820,841	0.05
450,000	Home Depot	A2	3.75	15/02/2024	496,940	0.03
750,000	Home Depot	A2	3.35	15/09/2025	846,262	0.05
428,000	Home Depot	A2	3.00	01/04/2026	479,287	0.03
483,000	Home Depot	A2	2.13	15/09/2026	520,210	0.03
316,000	Home Depot	A2	2.50	15/04/2027	345,976	0.02
550,000	Home Depot	A2	2.80	14/09/2027	614,531	0.04
360,000	Home Depot	A2	3.90	06/12/2028	431,582	0.02
846,000	Home Depot	A2	2.95	15/06/2029	949,576	0.05
750,000	Home Depot	A2	2.70	15/04/2030	824,475	0.05
1,400,000	Home Depot	A2	5.88	16/12/2036	2,071,790	0.12
450,000	Home Depot	A2	3.30	15/04/2040	509,193	0.03
450,000	Home Depot	A2	5.95	01/04/2041	674,298	0.04
483,000	Home Depot	A2	4.20	01/04/2043	596,384	0.03
472,000	Home Depot	A2	4.88	15/02/2044	642,383	0.04
450,000	Home Depot	A2	4.40	15/03/2045	573,619	0.03
773,000	Home Depot	A2	4.25	01/04/2046	976,446	0.06
456,000	Home Depot	A2	3.90	15/06/2047	553,848	0.03
738,000	Home Depot	A2	4.50	06/12/2048	986,795	0.06
570,000	Home Depot	A2	3.13	15/12/2049	624,298	0.04
650,000	Home Depot	A2	3.35	15/04/2050	748,618	0.04
433,000	Home Depot	A2	3.50	15/09/2056	502,102	0.03
400,000	Honeywell International	A2	2.30	15/08/2024	425,876	0.02
530,000	Honeywell International	A2	1.35	01/06/2025	543,149	0.03
650,000	Honeywell International	A2	2.50	01/11/2026	715,396	0.04
319,000	Honeywell International	A2	2.70	15/08/2029	352,112	0.02
430,000	Honeywell International	A2	1.95	01/06/2030	449,286	0.03
430,000	Honeywell International	A2	2.80	01/06/2050	461,287	0.03
650,000	Howmet Aerospace	Ba3	5.13	01/10/2024	672,535	0.04
500,000	Howmet Aerospace	Ba3	6.88	01/05/2025	542,530	0.03
280,000	HP	Baa2	2.20	17/06/2025	289,612	0.02
300,000	HP	Baa2	3.00	17/06/2027	315,333	0.02
300,000	HP	Baa2	3.40	17/06/2030	309,921	0.02
550,000	HP	Baa2	6.00	15/09/2041	648,021	0.04
907,000	HSBC Holdings	A3	4.25	14/03/2024	977,909	0.06
1,008,000	HSBC Holdings	A2	3.80	11/03/2025	1,088,428	0.06
525,000	HSBC Holdings	A3	4.25	18/08/2025	570,780	0.03
781,000	HSBC Holdings	A2	2.63	07/11/2025	808,444	0.05
1,350,000	HSBC Holdings	A2	4.30	08/03/2026	1,523,907	0.09
1,008,000	HSBC Holdings	A2	3.90	25/05/2026	1,119,475	0.06
1,046,000	HSBC Holdings	A2	2.10	04/06/2026	1,056,795	0.06
1,100,000	HSBC Holdings	A2	4.29	12/09/2026	1,226,489	0.07
525,000	HSBC Holdings	A3	4.38	23/11/2026	584,383	0.03
1,260,000	HSBC Holdings	A2	4.04	13/03/2028	1,390,662	0.08
1,250,000	HSBC Holdings	A2	4.58	19/06/2029	1,441,375	0.08
1,250,000	HSBC Holdings	A2	4.95	31/03/2030	1,501,925	0.09
1,450,000	HSBC Holdings	A2	3.97	22/05/2030	1,610,660	0.09
750,000	HSBC Holdings	A2	2.85	04/06/2031	766,237	0.04
1,042,000	HSBC Holdings	A3	6.50	02/05/2036	1,408,503	0.08
1,116,000	HSBC Holdings	A3	6.50	15/09/2037	1,520,126	0.09
650,000	HSBC Holdings	A3	6.80	01/06/2038	910,091	0.05
300,000	HSBC Holdings	A2	6.10	14/01/2042	426,399	0.02
750,000	HSBC Holdings	A3	5.25	14/03/2044	945,517	0.05
430,000	HSBC USA	A2	3.50	23/06/2024	471,366	0.03
300,000	Humana	Baa3	4.95	01/10/2044	390,069	0.02
400,000	Huntington Bancshares	Baa1	2.63	06/08/2024	423,128	0.02
240,000	Huntington Bancshares	Baa1	2.55	04/02/2030	248,261	0.01
300,000	Huntington National Bank	A3	3.55	06/10/2023	327,309	0.02
363,000	Husky Energy	Baa2	4.00	15/04/2024	371,458	0.02
275,000	Husky Energy	Baa2	4.40	15/04/2029	274,728	0.02
363,000	IHS Markit	Ba1	4.75	01/08/2028	425,766	0.02
500,000	IHS Markit	Ba1	4.25	01/05/2029	574,285	0.03
500,000	Illinois Tool Works	A2	2.65	15/11/2026	551,110	0.03
482,000	Illinois Tool Works	A2	3.90	01/09/2042	588,040	0.03
624,000	ING Groep	Baa1	4.10	02/10/2023	684,204	0.04
400,000	ING Groep	Baa1	3.55	09/04/2024	435,844	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
700,000	ING Groep	Baa1	3.95	29/03/2027	804,251	0.05
500,000	ING Groep	Baa1	4.55	02/10/2028	603,740	0.03
500,000	ING Groep	Baa1	4.05	09/04/2029	586,815	0.03
608,000	Intel	A1	2.88	11/05/2024	657,254	0.04
634,000	Intel	A1	3.40	25/03/2025	711,335	0.04
1,310,000	Intel	A1	3.70	29/07/2025	1,488,121	0.09
300,000	Intel	A1	2.60	19/05/2026	328,248	0.02
273,000	Intel	A1	3.75	25/03/2027	318,741	0.02
600,000	Intel	A1	3.15	11/05/2027	673,158	0.04
700,000	Intel	A1	2.45	15/11/2029	755,629	0.04
734,000	Intel	A1	3.90	25/03/2030	889,975	0.05
350,000	Intel	A1	4.00	15/12/2032	433,727	0.02
317,000	Intel	A1	4.60	25/03/2040	420,669	0.02
387,000	Intel	A1	4.80	01/10/2041	521,061	0.03
380,000	Intel	A1	4.90	29/07/2045	532,688	0.03
525,000	Intel	A1	4.10	19/05/2046	658,555	0.04
450,000	Intel	A1	4.10	11/05/2047	566,833	0.03
900,000	Intel	A1	3.73	08/12/2047	1,077,399	0.06
1,000,000	Intel	A1	3.25	15/11/2049	1,135,330	0.07
1,000,000	Intel	A1	4.75	25/03/2050	1,408,160	0.08
450,000	Intel	A1	3.10	15/02/2060	498,020	0.03
423,000	Intel	A1	4.95	25/03/2060	623,773	0.04
285,000	Intercontinental Exchange	A2	4.00	15/10/2023	315,558	0.02
700,000	Intercontinental Exchange	A2	3.75	01/12/2025	800,072	0.05
550,000	Intercontinental Exchange	A2	2.10	15/06/2030	562,144	0.03
600,000	Intercontinental Exchange	A2	4.25	21/09/2048	759,540	0.04
500,000	Intercontinental Exchange	A2	3.00	15/06/2050	521,985	0.03
725,000	International Business Machines	A2	3.38	01/08/2023	784,878	0.05
667,000	International Business Machines	A2	3.63	12/02/2024	734,160	0.04
1,100,000	International Business Machines	A2	3.00	15/05/2024	1,189,496	0.07
650,000	International Business Machines	A2	3.45	19/02/2026	734,155	0.04
1,450,000	International Business Machines	A2	3.30	15/05/2026	1,629,916	0.09
825,000	International Business Machines	A2	1.70	15/05/2027	842,564	0.05
1,471,000	International Business Machines	A2	3.50	15/05/2029	1,696,578	0.10
700,000	International Business Machines	A2	1.95	15/05/2030	715,890	0.04
917,000	International Business Machines	A2	4.15	15/05/2039	1,109,818	0.06
535,000	International Business Machines	A2	4.00	20/06/2042	641,615	0.04
1,300,000	International Business Machines	A2	4.25	15/05/2049	1,614,730	0.09
300,000	International Business Machines	A2	2.95	15/05/2050	307,818	0.02
330,000	International Flavors & Fragrances	Baa3	5.00	26/09/2048	380,833	0.02
454,000	International Paper	Baa2	3.00	15/02/2027	489,244	0.03
350,000	International Paper	Baa2	4.80	15/06/2044	413,445	0.02
490,000	International Paper	Baa2	4.40	15/08/2047	575,902	0.03
550,000	International Paper	Baa2	4.35	15/08/2048	645,788	0.04
450,000	Jefferies Financial Group	Baa3	5.50	18/10/2023	488,943	0.03
375,000	Jefferies Group / Jefferies Group Capital Finance	Baa3	4.85	15/01/2027	410,914	0.02
420,000	Jefferies Group / Jefferies Group Capital Finance	Baa3	4.15	23/01/2030	450,013	0.03
500,000	JM Smucker	Baa2	3.50	15/03/2025	555,070	0.03
350,000	John Deere Capital	A2	3.45	13/03/2025	392,658	0.02
187,000	Johnson & Johnson	Aaa	3.38	05/12/2023	205,668	0.01
450,000	Johnson & Johnson	Aaa	2.63	15/01/2025	488,538	0.03
767,000	Johnson & Johnson	Aaa	2.45	01/03/2026	838,584	0.05
533,000	Johnson & Johnson	Aaa	2.95	03/03/2027	594,242	0.03
650,000	Johnson & Johnson	Aaa	2.90	15/01/2028	730,613	0.04
641,000	Johnson & Johnson	Aaa	4.38	05/12/2033	843,377	0.05
400,000	Johnson & Johnson	Aaa	3.55	01/03/2036	472,412	0.03
625,000	Johnson & Johnson	Aaa	3.63	03/03/2037	753,219	0.04
483,000	Johnson & Johnson	Aaa	5.95	15/08/2037	742,844	0.04
483,000	Johnson & Johnson	Aaa	3.40	15/01/2038	571,254	0.03
867,000	Johnson & Johnson	Aaa	3.70	01/03/2046	1,081,227	0.06
368,000	Johnson & Johnson	Aaa	3.75	03/03/2047	463,938	0.03
363,000	Johnson & Johnson	Aaa	3.50	15/01/2048	450,407	0.03
700,000	JPMorgan Chase & Co	A2	3.88	01/02/2024	775,957	0.04
1,100,000	JPMorgan Chase & Co	A2	3.63	13/05/2024	1,213,982	0.07
550,000	JPMorgan Chase & Co	A2	1.51	01/06/2024	559,157	0.03
1,103,000	JPMorgan Chase & Co	A2	3.80	23/07/2024	1,196,435	0.07

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
1,517,000	JPMorgan Chase & Co	A3	3.88	10/09/2024	1,679,653	0.10
1,200,000	JPMorgan Chase & Co	A2	4.02	05/12/2024	1,322,112	0.08
1,403,000	JPMorgan Chase & Co	A2	3.13	23/01/2025	1,527,853	0.09
700,000	JPMorgan Chase & Co	A2	3.22	01/03/2025	753,158	0.04
1,428,000	JPMorgan Chase & Co	A2	3.90	15/07/2025	1,614,882	0.09
800,000	JPMorgan Chase & Co	A2	2.30	15/10/2025	838,696	0.05
1,000,000	JPMorgan Chase & Co	A2	2.01	13/03/2026	1,037,390	0.06
1,200,000	JPMorgan Chase & Co	A2	3.30	01/04/2026	1,336,944	0.08
1,400,000	JPMorgan Chase & Co	A2	2.08	22/04/2026	1,455,104	0.08
900,000	JPMorgan Chase & Co	A2	3.20	15/06/2026	997,965	0.06
1,220,000	JPMorgan Chase & Co	A2	2.95	01/10/2026	1,337,181	0.08
918,000	JPMorgan Chase & Co	A3	4.13	15/12/2026	1,068,405	0.06
800,000	JPMorgan Chase & Co	A2	3.96	29/01/2027	910,312	0.05
700,000	JPMorgan Chase & Co	A3	4.25	01/10/2027	812,777	0.05
700,000	JPMorgan Chase & Co	A3	3.63	01/12/2027	772,380	0.04
1,300,000	JPMorgan Chase & Co	A2	3.78	01/02/2028	1,470,846	0.08
1,050,000	JPMorgan Chase & Co	A2	3.54	01/05/2028	1,172,881	0.07
550,000	JPMorgan Chase & Co	A2	2.18	01/06/2028	570,295	0.03
1,050,000	JPMorgan Chase & Co	A2	3.51	23/01/2029	1,183,182	0.07
1,094,000	JPMorgan Chase & Co	A2	4.01	23/04/2029	1,261,677	0.07
1,050,000	JPMorgan Chase & Co	A2	4.20	23/07/2029	1,228,867	0.07
1,194,000	JPMorgan Chase & Co	A2	4.45	05/12/2029	1,425,923	0.08
1,208,000	JPMorgan Chase & Co	A2	3.70	06/05/2030	1,384,368	0.08
1,613,000	JPMorgan Chase & Co	A2	2.74	15/10/2030	1,728,668	0.10
1,300,000	JPMorgan Chase & Co	A2	4.49	24/03/2031	1,589,991	0.09
1,250,000	JPMorgan Chase & Co	A2	2.52	22/04/2031	1,320,462	0.08
1,600,000	JPMorgan Chase & Co	A3	2.96	13/05/2031	1,697,200	0.10
1,208,000	JPMorgan Chase & Co	A2	6.40	15/05/2038	1,864,802	0.11
1,108,000	JPMorgan Chase & Co	A2	3.88	24/07/2038	1,309,412	0.08
504,000	JPMorgan Chase & Co	A2	5.50	15/10/2040	736,838	0.04
700,000	JPMorgan Chase & Co	A2	3.11	22/04/2041	754,803	0.04
729,000	JPMorgan Chase & Co	A2	5.60	15/07/2041	1,057,065	0.06
550,000	JPMorgan Chase & Co	A2	5.40	06/01/2042	781,434	0.04
600,000	JPMorgan Chase & Co	A3	5.63	16/08/2043	871,518	0.05
459,000	JPMorgan Chase & Co	A2	4.85	01/02/2044	624,309	0.04
800,000	JPMorgan Chase & Co	A3	4.95	01/06/2045	1,086,800	0.06
950,000	JPMorgan Chase & Co	A2	4.26	22/02/2048	1,194,568	0.07
700,000	JPMorgan Chase & Co	A2	4.03	24/07/2048	846,412	0.05
1,550,000	JPMorgan Chase & Co	A2	3.96	15/11/2048	1,869,005	0.11
732,000	JPMorgan Chase & Co	A2	3.90	23/01/2049	883,048	0.05
1,050,000	JPMorgan Chase & Co	A2	3.11	22/04/2051	1,121,022	0.06
655,000	Kaiser Foundation Hospitals	Aa3	4.15	01/05/2047	853,426	0.05
500,000	Kaiser Foundation Hospitals	Aa3	3.27	01/11/2049	561,195	0.03
386,000	Kellogg	Baa2	3.25	01/04/2026	429,062	0.02
483,000	Keurig Dr Pepper	Baa2	4.42	25/05/2025	556,938	0.03
1,017,000	Keurig Dr Pepper	Baa2	4.60	25/05/2028	1,219,790	0.07
280,000	Keurig Dr Pepper	Baa2	3.20	01/05/2030	311,391	0.02
320,000	Keurig Dr Pepper	Baa2	3.80	01/05/2050	362,080	0.02
250,000	KeyBank	A3	3.30	01/06/2025	278,133	0.02
280,000	KeyCorp	Baa1	2.25	06/04/2027	293,079	0.02
380,000	KeyCorp	Baa1	4.10	30/04/2028	443,969	0.03
390,000	KeyCorp	Baa1	2.55	01/10/2029	403,373	0.02
335,000	Kimberly-Clark	A2	3.10	26/03/2030	381,518	0.02
700,000	Kinder Morgan	Baa2	4.30	01/06/2025	786,408	0.05
600,000	Kinder Morgan	Baa2	4.30	01/03/2028	679,668	0.04
500,000	Kinder Morgan	Baa2	7.75	15/01/2032	703,875	0.04
300,000	Kinder Morgan	Baa2	5.30	01/12/2034	344,634	0.02
850,000	Kinder Morgan	Baa2	5.55	01/06/2045	1,037,586	0.06
300,000	Kinder Morgan	Baa2	5.05	15/02/2046	344,169	0.02
270,000	Kinder Morgan	Baa2	5.20	01/03/2048	324,635	0.02
590,000	Kinder Morgan Energy Partners	Baa2	6.95	15/01/2038	777,573	0.04
400,000	Kinder Morgan Energy Partners	Baa2	5.50	01/03/2044	473,828	0.03
604,000	KLA	Baa1	4.65	01/11/2024	691,652	0.04
250,000	KLA	Baa1	4.10	15/03/2029	295,258	0.02
414,000	KLA	Baa1	3.30	01/03/2050	427,703	0.02
340,000	Kroger	Baa1	2.65	15/10/2026	369,713	0.02
430,000	Kroger	Baa1	4.45	01/02/2047	526,178	0.03
350,000	Kroger	Baa1	3.95	15/01/2050	401,898	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
800,000	L3Harris Technologies	Baa3	4.40	15/06/2028	949,548	0.06
500,000	Laboratory Corp of America Holdings	Baa2	3.60	01/02/2025	551,425	0.03
365,000	Laboratory Corp of America Holdings	Baa2	4.70	01/02/2045	441,201	0.03
633,000	Lam Research	A3	3.75	15/03/2026	725,576	0.04
433,000	Lam Research	A3	4.00	15/03/2029	514,045	0.03
315,000	Lam Research	A3	1.90	15/06/2030	321,183	0.02
250,000	Lam Research	A3	4.88	15/03/2049	346,313	0.02
315,000	Lam Research	A3	2.88	15/06/2050	322,242	0.02
846,000	Las Vegas Sands	Baa3	3.20	08/08/2024	840,535	0.05
475,000	Las Vegas Sands	Baa3	3.50	18/08/2026	473,694	0.03
345,000	Las Vegas Sands	Baa3	3.90	08/08/2029	340,298	0.02
348,000	Lear	Baa2	3.80	15/09/2027	352,399	0.02
350,000	Lloyds Banking Group	A3	4.05	16/08/2023	380,121	0.02
916,000	Lloyds Banking Group	A3	3.90	12/03/2024	995,820	0.06
450,000	Lloyds Banking Group	Baa1	4.50	04/11/2024	491,594	0.03
647,000	Lloyds Banking Group	A3	4.45	08/05/2025	728,477	0.04
650,000	Lloyds Banking Group	A3	3.87	09/07/2025	707,135	0.04
629,000	Lloyds Banking Group	Baa1	4.58	10/12/2025	697,882	0.04
515,000	Lloyds Banking Group	A3	2.44	05/02/2026	531,161	0.03
630,000	Lloyds Banking Group	Baa1	4.65	24/03/2026	705,361	0.04
700,000	Lloyds Banking Group	A3	3.75	11/01/2027	773,899	0.04
600,000	Lloyds Banking Group	A3	4.38	22/03/2028	692,832	0.04
500,000	Lloyds Banking Group	A3	4.55	16/08/2028	585,845	0.03
800,000	Lloyds Banking Group	A3	3.57	07/11/2028	870,936	0.05
300,000	Lloyds Banking Group	Baa1	5.30	01/12/2045	391,242	0.02
740,000	Lloyds Banking Group	Baa1	4.34	09/01/2048	860,302	0.05
350,000	Lockheed Martin	A3	2.90	01/03/2025	384,454	0.02
1,197,000	Lockheed Martin	A3	3.55	15/01/2026	1,372,360	0.08
590,000	Lockheed Martin	A3	4.07	15/12/2042	749,996	0.04
350,000	Lockheed Martin	A3	3.80	01/03/2045	425,621	0.02
691,000	Lockheed Martin	A3	4.70	15/05/2046	943,464	0.05
350,000	Lockheed Martin	A3	2.80	15/06/2050	367,493	0.02
662,000	Lockheed Martin	A3	4.09	15/09/2052	863,665	0.05
200,000	Lowe's	Baa1	4.00	15/04/2025	227,966	0.01
463,000	Lowe's	Baa1	3.38	15/09/2025	517,995	0.03
653,000	Lowe's	Baa1	2.50	15/04/2026	706,350	0.04
725,000	Lowe's	Baa1	3.10	03/05/2027	806,889	0.05
625,000	Lowe's	Baa1	3.65	05/04/2029	715,756	0.04
550,000	Lowe's	Baa1	4.50	15/04/2030	674,487	0.04
400,000	Lowe's	Baa1	5.00	15/04/2040	518,928	0.03
350,000	Lowe's	Baa1	4.65	15/04/2042	436,583	0.03
363,000	Lowe's	Baa1	4.38	15/09/2045	433,400	0.02
553,000	Lowe's	Baa1	3.70	15/04/2046	618,641	0.04
775,000	Lowe's	Baa1	4.05	03/05/2047	910,679	0.05
625,000	Lowe's	Baa1	4.55	05/04/2049	790,769	0.05
529,000	Lowe's	Baa1	5.13	15/04/2050	728,243	0.04
363,000	LYB International Finance	Baa1	4.00	15/07/2023	393,550	0.02
350,000	LYB International Finance	Baa1	5.25	15/07/2043	421,369	0.02
403,000	LYB International Finance	Baa1	4.88	15/03/2044	472,880	0.03
500,000	LYB International Finance II	Baa1	3.50	02/03/2027	545,035	0.03
500,000	LYB International Finance III	Baa1	4.20	15/10/2049	537,090	0.03
400,000	LYB International Finance III	Baa1	4.20	01/05/2050	430,508	0.02
483,000	LyondellBasell Industries	Baa1	5.75	15/04/2024	554,672	0.03
450,000	LyondellBasell Industries	Baa1	4.63	26/02/2055	501,251	0.03
250,000	Manufacturers & Traders Trust	A3	2.90	06/02/2025	271,858	0.02
342,000	Manulife Financial	A2	4.15	04/03/2026	403,362	0.02
400,000	Manulife Financial	A3	4.06	24/02/2032	423,808	0.02
350,000	Manulife Financial	A2	5.38	04/03/2046	463,813	0.03
350,000	Marathon Oil	Baa3	3.85	01/06/2025	354,470	0.02
450,000	Marathon Oil	Baa3	4.40	15/07/2027	443,844	0.03
320,000	Marathon Oil	Baa3	6.60	01/10/2037	324,986	0.02
300,000	Marathon Petroleum	Baa2	3.63	15/09/2024	319,338	0.02
650,000	Marathon Petroleum	Baa2	4.70	01/05/2025	727,662	0.04
600,000	Marathon Petroleum	Baa2	6.50	01/03/2041	743,232	0.04
348,000	Marathon Petroleum	Baa2	4.75	15/09/2044	367,460	0.02
550,000	Marriott International	Baa3	5.75	01/05/2025	597,690	0.03
469,000	Marriott International	Baa3	3.13	15/06/2026	458,049	0.03
450,000	Marriott International	Baa3	4.63	15/06/2030	467,123	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
431,000	Marsh & McLennan	Baa1	3.88	15/03/2024	477,755	0.03
625,000	Marsh & McLennan	Baa1	4.38	15/03/2029	751,981	0.04
400,000	Marsh & McLennan	Baa1	2.25	15/11/2030	416,020	0.02
554,000	Marsh & McLennan	Baa1	4.90	15/03/2049	752,964	0.04
325,000	Massachusetts Institute of Technology	Aaa	5.60	01/07/2111	577,606	0.03
483,000	Mastercard	A1	3.38	01/04/2024	533,952	0.03
300,000	Mastercard	A1	2.00	03/03/2025	317,433	0.02
350,000	Mastercard	A1	2.95	21/11/2026	393,026	0.02
623,000	Mastercard	A1	3.30	26/03/2027	706,974	0.04
433,000	Mastercard	A1	2.95	01/06/2029	486,211	0.03
634,000	Mastercard	A1	3.35	26/03/2030	734,692	0.04
483,000	Mastercard	A1	3.65	01/06/2049	579,721	0.03
730,000	Mastercard	A1	3.85	26/03/2050	908,310	0.05
300,000	McCormick & Co	Baa2	3.40	15/08/2027	334,584	0.02
517,000	McDonald's	Baa1	3.30	01/07/2025	574,940	0.03
846,000	McDonald's	Baa1	3.70	30/01/2026	961,158	0.06
300,000	McDonald's	Baa1	3.50	01/03/2027	339,045	0.02
423,000	McDonald's	Baa1	3.50	01/07/2027	481,014	0.03
600,000	McDonald's	Baa1	3.80	01/04/2028	701,568	0.04
450,000	McDonald's	Baa1	2.63	01/09/2029	481,851	0.03
317,000	McDonald's	Baa1	2.13	01/03/2030	325,435	0.02
423,000	McDonald's	Baa1	3.60	01/07/2030	487,254	0.03
440,000	McDonald's	Baa1	4.70	09/12/2035	558,056	0.03
350,000	McDonald's	Baa1	6.30	15/10/2037	508,389	0.03
300,000	McDonald's	Baa1	6.30	01/03/2038	436,572	0.03
746,000	McDonald's	Baa1	4.88	09/12/2045	958,423	0.06
508,000	McDonald's	Baa1	4.45	01/03/2047	623,326	0.04
300,000	McDonald's	Baa1	4.45	01/09/2048	369,408	0.02
833,000	McDonald's	Baa1	3.63	01/09/2049	923,047	0.05
360,000	McDonald's	Baa1	4.20	01/04/2050	435,629	0.03
532,000	McKesson	Baa2	3.80	15/03/2024	584,764	0.03
1,250,000	Medtronic	A3	3.50	15/03/2025	1,409,237	0.08
850,000	Medtronic	A3	4.38	15/03/2035	1,111,060	0.06
776,000	Medtronic	A3	4.63	15/03/2045	1,042,005	0.06
300,000	Merck & Co	A1	2.90	07/03/2024	323,607	0.02
1,200,000	Merck & Co	A1	2.75	10/02/2025	1,302,708	0.07
600,000	Merck & Co	A1	0.75	24/02/2026	599,568	0.03
596,000	Merck & Co	A1	3.40	07/03/2029	689,286	0.04
300,000	Merck & Co	A1	1.45	24/06/2030	300,624	0.02
483,000	Merck & Co	A1	3.90	07/03/2039	596,225	0.03
565,000	Merck & Co	A1	4.15	18/05/2043	724,782	0.04
900,000	Merck & Co	A1	3.70	10/02/2045	1,088,505	0.06
675,000	Merck & Co	A1	4.00	07/03/2049	872,059	0.05
310,000	MetLife	A3	4.37	15/09/2023	346,180	0.02
500,000	MetLife	A3	3.60	10/04/2024	554,080	0.03
500,000	MetLife	A3	4.55	23/03/2030	623,315	0.04
350,000	MetLife	A3	6.38	15/06/2034	523,215	0.03
400,000	MetLife	A3	5.70	15/06/2035	577,452	0.03
604,000	MetLife	Baa2	6.40	15/12/2036	721,055	0.04
363,000	MetLife	A3	5.88	06/02/2041	511,071	0.03
363,000	MetLife	A3	4.13	13/08/2042	425,770	0.02
450,000	MetLife	A3	4.88	13/11/2043	581,499	0.03
370,000	MetLife	A3	4.05	01/03/2045	436,078	0.03
363,000	MetLife	A3	4.60	13/05/2046	464,034	0.03
400,000	Microchip Technology	Baa3	4.33	01/06/2023	432,032	0.02
325,000	Micron Technology	Baa3	4.19	15/02/2027	364,101	0.02
360,000	Micron Technology	Baa3	4.66	15/02/2030	418,741	0.02
800,000	Microsoft	Aaa	2.00	08/08/2023	837,288	0.05
600,000	Microsoft	Aaa	3.63	15/12/2023	661,446	0.04
888,000	Microsoft	Aaa	2.88	06/02/2024	958,241	0.06
1,038,000	Microsoft	Aaa	2.70	12/02/2025	1,130,060	0.06
1,350,000	Microsoft	Aaa	3.13	03/11/2025	1,512,540	0.09
1,933,000	Microsoft	Aaa	2.40	08/08/2026	2,109,638	0.12
1,783,000	Microsoft	Aaa	3.30	06/02/2027	2,038,611	0.12
625,000	Microsoft	Aaa	3.50	12/02/2035	760,712	0.04
483,000	Microsoft	Aaa	4.20	03/11/2035	633,141	0.04
988,000	Microsoft	Aaa	3.45	08/08/2036	1,190,412	0.07
1,086,000	Microsoft	Aaa	4.10	06/02/2037	1,402,764	0.08

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Microsoft	Aaa	5.30	08/02/2041	450,618	0.03
335,000	Microsoft	Aaa	3.50	15/11/2042	401,357	0.02
400,000	Microsoft	Aaa	3.75	12/02/2045	494,976	0.03
725,000	Microsoft	Aaa	4.45	03/11/2045	994,490	0.06
1,775,000	Microsoft	Aaa	3.70	08/08/2046	2,219,353	0.13
600,000	Microsoft	Aaa	4.25	06/02/2047	807,984	0.05
3,169,000	Microsoft	Aaa	2.53	01/06/2050	3,304,918	0.19
500,000	Microsoft	Aaa	4.00	12/02/2055	646,770	0.04
903,000	Microsoft	Aaa	3.95	08/08/2056	1,163,001	0.07
300,000	Microsoft	Aaa	4.50	06/02/2057	422,739	0.02
2,002,000	Microsoft	Aaa	2.68	01/06/2060	2,088,166	0.12
450,000	MidAmerican Energy	Aa2	3.65	15/04/2029	536,670	0.03
400,000	MidAmerican Energy	Aa2	4.25	15/07/2049	518,884	0.03
909,000	Mitsubishi UFJ Financial Group	A1	3.76	26/07/2023	986,320	0.06
600,000	Mitsubishi UFJ Financial Group	A1	3.41	07/03/2024	647,970	0.04
549,000	Mitsubishi UFJ Financial Group	A1	2.80	18/07/2024	581,270	0.03
1,110,000	Mitsubishi UFJ Financial Group	A1	2.19	25/02/2025	1,147,141	0.07
217,000	Mitsubishi UFJ Financial Group	A1	3.78	02/03/2025	239,909	0.01
1,100,000	Mitsubishi UFJ Financial Group	A1	3.85	01/03/2026	1,246,498	0.07
640,000	Mitsubishi UFJ Financial Group	A1	2.76	13/09/2026	682,573	0.04
250,000	Mitsubishi UFJ Financial Group	A1	3.68	22/02/2027	277,085	0.02
337,000	Mitsubishi UFJ Financial Group	A1	3.29	25/07/2027	369,119	0.02
580,000	Mitsubishi UFJ Financial Group	A1	3.96	02/03/2028	666,124	0.04
500,000	Mitsubishi UFJ Financial Group	A1	4.05	11/09/2028	579,395	0.03
738,000	Mitsubishi UFJ Financial Group	A1	3.74	07/03/2029	837,017	0.05
788,000	Mitsubishi UFJ Financial Group	A1	3.20	18/07/2029	861,386	0.05
700,000	Mitsubishi UFJ Financial Group	A1	2.56	25/02/2030	727,867	0.04
700,000	Mitsubishi UFJ Financial Group	A1	3.75	18/07/2039	795,081	0.05
450,000	Mizuho Financial Group	A1	3.92	11/09/2024	485,415	0.03
400,000	Mizuho Financial Group	A1	2.23	25/05/2026	410,536	0.02
400,000	Mizuho Financial Group	A1	2.84	13/09/2026	427,432	0.02
700,000	Mizuho Financial Group	A1	3.17	11/09/2027	746,970	0.04
451,000	Mizuho Financial Group	A1	4.02	05/03/2028	511,840	0.03
300,000	Mizuho Financial Group	A1	4.25	11/09/2029	347,313	0.02
400,000	Mizuho Financial Group	A1	3.15	16/07/2030	432,588	0.02
817,000	Molson Coors Beverage	Baa3	3.00	15/07/2026	846,502	0.05
585,000	Molson Coors Beverage	Baa3	5.00	01/05/2042	620,369	0.04
850,000	Molson Coors Beverage	Baa3	4.20	15/07/2046	825,511	0.05
300,000	Mondelez International	Baa1	1.50	04/05/2025	305,574	0.02
530,000	Mondelez International	Baa1	2.75	13/04/2030	571,833	0.03
1,300,000	Morgan Stanley	Baa1	3.88	29/04/2024	1,436,539	0.08
1,250,000	Morgan Stanley	Baa1	3.70	23/10/2024	1,385,037	0.08
830,000	Morgan Stanley	Baa1	2.72	22/07/2025	878,663	0.05
1,470,000	Morgan Stanley	Baa1	4.00	23/07/2025	1,665,863	0.10
1,100,000	Morgan Stanley	Baa2	5.00	24/11/2025	1,292,742	0.07
1,150,000	Morgan Stanley	Baa1	3.88	27/01/2026	1,305,227	0.07
1,600,000	Morgan Stanley	Baa1	2.19	28/04/2026	1,667,456	0.10
1,350,000	Morgan Stanley	Baa1	3.13	27/07/2026	1,488,874	0.09
950,000	Morgan Stanley	Baa2	4.35	08/09/2026	1,093,545	0.06
1,450,000	Morgan Stanley	Baa1	3.63	20/01/2027	1,633,265	0.09
1,018,000	Morgan Stanley	Baa2	3.95	23/04/2027	1,141,718	0.07
1,377,000	Morgan Stanley	Baa1	3.59	22/07/2028	1,546,385	0.09
1,300,000	Morgan Stanley	Baa1	3.77	24/01/2029	1,479,972	0.09
1,350,000	Morgan Stanley	Baa1	4.43	23/01/2030	1,608,511	0.09
1,529,000	Morgan Stanley	Baa1	2.70	22/01/2031	1,622,896	0.09
1,450,000	Morgan Stanley	Baa1	3.62	01/04/2031	1,657,408	0.10
300,000	Morgan Stanley	Baa1	7.25	01/04/2032	451,443	0.03
840,000	Morgan Stanley	Baa1	3.97	22/07/2038	996,148	0.06
550,000	Morgan Stanley	Baa1	4.46	22/04/2039	692,235	0.04
867,000	Morgan Stanley	Baa1	6.38	24/07/2042	1,354,271	0.08
1,208,000	Morgan Stanley	Baa1	4.30	27/01/2045	1,518,082	0.09
988,000	Morgan Stanley	Baa1	4.38	22/01/2047	1,284,232	0.07
930,000	Morgan Stanley	Baa1	5.60	24/03/2051	1,412,279	0.08
561,000	Mosaic	Baa3	4.25	15/11/2023	590,565	0.03
370,000	Motorola Solutions	Baa3	4.60	23/05/2029	428,467	0.02
350,000	MPLX	Baa2	4.50	15/07/2023	376,464	0.02
400,000	MPLX	Baa2	4.88	01/12/2024	443,720	0.03
600,000	MPLX	Baa2	4.88	01/06/2025	669,876	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
550,000	MPLX	Baa2	4.13	01/03/2027	586,949	0.03
500,000	MPLX	Baa2	4.00	15/03/2028	528,530	0.03
300,000	MPLX	Baa2	4.80	15/02/2029	333,693	0.02
775,000	MPLX	Baa2	4.50	15/04/2038	774,279	0.04
400,000	MPLX	Baa2	5.20	01/03/2047	426,616	0.02
820,000	MPLX	Baa2	4.70	15/04/2048	835,219	0.05
730,000	MPLX	Baa2	5.50	15/02/2049	808,679	0.05
775,000	Mylan	Baa3	3.95	15/06/2026	865,838	0.05
453,000	Mylan	Baa3	4.55	15/04/2028	523,845	0.03
450,000	Mylan	Baa3	5.25	15/06/2046	554,296	0.03
413,000	Mylan	Baa3	5.20	15/04/2048	509,146	0.03
350,000	National Australia Bank	Aa3	3.63	20/06/2023	379,904	0.02
397,000	National Australia Bank	Aa3	3.38	14/01/2026	444,422	0.03
250,000	National Australia Bank	Aa3	2.50	12/07/2026	269,715	0.02
494,000	National Oilwell Varco	Baa1	3.95	01/12/2042	410,030	0.02
680,000	NBCUniversal Media	A3	5.95	01/04/2041	996,554	0.06
470,000	NBCUniversal Media	A3	4.45	15/01/2043	591,152	0.03
433,000	Newfield Exploration	Ba1	5.63	01/07/2024	415,658	0.02
480,000	Newmont	Baa2	2.25	01/10/2030	485,890	0.03
380,000	Newmont	Baa2	6.25	01/10/2039	539,171	0.03
433,000	Newmont	Baa2	4.88	15/03/2042	552,776	0.03
235,000	NextEra Energy Capital Holdings	Baa1	3.15	01/04/2024	255,184	0.01
540,000	NextEra Energy Capital Holdings	Baa1	2.75	01/05/2025	585,284	0.03
731,000	NextEra Energy Capital Holdings	Baa1	3.55	01/05/2027	828,099	0.05
419,000	NextEra Energy Capital Holdings	Baa1	2.75	01/11/2029	451,921	0.03
700,000	NextEra Energy Capital Holdings	Baa1	2.25	01/06/2030	722,414	0.04
300,000	NIKE	A1	2.40	27/03/2025	323,613	0.02
650,000	NIKE	A1	2.38	01/11/2026	710,300	0.04
423,000	NIKE	A1	2.75	27/03/2027	465,215	0.03
706,000	NIKE	A1	2.85	27/03/2030	785,919	0.05
423,000	NIKE	A1	3.25	27/03/2040	473,333	0.03
422,000	NIKE	A1	3.88	01/11/2045	518,106	0.03
684,000	NIKE	A1	3.38	27/03/2050	787,605	0.05
483,000	NiSource	Baa2	3.49	15/05/2027	545,181	0.03
450,000	NiSource	Baa2	2.95	01/09/2029	490,712	0.03
450,000	NiSource	Baa2	3.60	01/05/2030	515,588	0.03
300,000	NiSource	Baa2	4.80	15/02/2044	367,866	0.02
583,000	NiSource	Baa2	4.38	15/05/2047	710,520	0.04
190,000	NiSource	Baa2	3.95	30/03/2048	219,486	0.01
400,000	Noble Energy	Baa3	6.00	01/03/2041	389,552	0.02
434,000	Noble Energy	Baa3	5.25	15/11/2043	400,174	0.02
350,000	Noble Energy	Baa3	5.05	15/11/2044	318,469	0.02
500,000	Nomura Holdings	Baa1	2.65	16/01/2025	521,465	0.03
700,000	Nomura Holdings	Baa1	3.10	16/01/2030	728,973	0.04
420,000	Nordstrom	Baa3	5.00	15/01/2044	297,759	0.02
350,000	Norfolk Southern	Baa1	3.05	15/05/2050	364,942	0.02
345,000	Norfolk Southern	Baa1	3.16	15/05/2055	356,606	0.02
330,000	Northern Trust	A2	3.95	30/10/2025	381,110	0.02
430,000	Northern Trust	A2	1.95	01/05/2030	443,726	0.03
508,000	Northrop Grumman	Baa2	3.25	01/08/2023	546,501	0.03
775,000	Northrop Grumman	Baa2	2.93	15/01/2025	837,449	0.05
363,000	Northrop Grumman	Baa2	3.20	01/02/2027	401,093	0.02
867,000	Northrop Grumman	Baa2	3.25	15/01/2028	967,112	0.06
317,000	Northrop Grumman	Baa2	4.40	01/05/2030	384,588	0.02
409,000	Northrop Grumman	Baa2	4.75	01/06/2043	529,876	0.03
988,000	Northrop Grumman	Baa2	4.03	15/10/2047	1,188,327	0.07
473,000	Northrop Grumman	Baa2	5.25	01/05/2050	681,692	0.04
1,039,000	Novartis Capital	A1	3.40	06/05/2024	1,144,344	0.07
250,000	Novartis Capital	A1	1.75	14/02/2025	261,343	0.02
896,000	Novartis Capital	A1	3.00	20/11/2025	994,067	0.06
540,000	Novartis Capital	A1	2.00	14/02/2027	573,793	0.03
750,000	Novartis Capital	A1	3.10	17/05/2027	841,980	0.05
625,000	Novartis Capital	A1	2.20	14/08/2030	660,650	0.04
794,000	Novartis Capital	A1	4.40	06/05/2044	1,063,460	0.06
574,000	Novartis Capital	A1	4.00	20/11/2045	724,543	0.04
538,000	Novartis Capital	A1	2.75	14/08/2050	568,429	0.03
300,000	Nutrien	Baa2	4.20	01/04/2029	346,467	0.02
400,000	Nutrien	Baa2	5.00	01/04/2049	510,808	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
433,000	NVIDIA	A3	3.20	16/09/2026	490,351	0.03
750,000	NVIDIA	A3	2.85	01/04/2030	833,302	0.05
450,000	NVIDIA	A3	3.50	01/04/2040	524,565	0.03
800,000	NVIDIA	A3	3.50	01/04/2050	916,464	0.05
600,000	NXP / NXP Funding	Baa3	4.88	01/03/2024	672,342	0.04
400,000	NXP / NXP Funding	Baa3	3.88	18/06/2026	446,436	0.03
383,000	NXP / NXP Funding	Baa3	4.30	18/06/2029	435,762	0.03
480,000	NXP / NXP Funding / NXP	Baa3	3.40	01/05/2030	516,610	0.03
363,000	Omnicom Group / Omnicom Capital	Baa1	3.65	01/11/2024	399,590	0.02
650,000	Omnicom Group / Omnicom Capital	Baa1	3.60	15/04/2026	725,653	0.04
350,000	ONEOK	Baa3	4.55	15/07/2028	367,094	0.02
350,000	ONEOK	Baa3	3.40	01/09/2029	340,666	0.02
359,000	ONEOK	Baa3	3.10	15/03/2030	343,574	0.02
500,000	ONEOK	Baa3	5.20	15/07/2048	507,465	0.03
350,000	ONEOK	Baa3	4.45	01/09/2049	321,272	0.02
483,000	Oracle	A3	3.63	15/07/2023	526,755	0.03
950,000	Oracle	A3	2.40	15/09/2023	999,723	0.06
867,000	Oracle	A3	3.40	08/07/2024	949,946	0.05
987,000	Oracle	A3	2.95	15/11/2024	1,073,205	0.06
1,558,000	Oracle	A3	2.50	01/04/2025	1,670,254	0.10
1,008,000	Oracle	A3	2.95	15/05/2025	1,099,849	0.06
1,250,000	Oracle	A3	2.65	15/07/2026	1,352,000	0.08
1,087,000	Oracle	A3	2.80	01/04/2027	1,186,711	0.07
1,179,000	Oracle	A3	3.25	15/11/2027	1,321,152	0.08
1,504,000	Oracle	A3	2.95	01/04/2030	1,675,020	0.10
746,000	Oracle	A3	4.30	08/07/2034	927,733	0.05
650,000	Oracle	A3	3.90	15/05/2035	786,838	0.05
500,000	Oracle	A3	3.85	15/07/2036	586,035	0.03
746,000	Oracle	A3	3.80	15/11/2037	863,756	0.05
704,000	Oracle	A3	6.50	15/04/2038	1,078,972	0.06
704,000	Oracle	A3	6.13	08/07/2039	1,042,103	0.06
1,250,000	Oracle	A3	3.60	01/04/2040	1,412,875	0.08
1,125,000	Oracle	A3	5.38	15/07/2040	1,554,874	0.09
483,000	Oracle	A3	4.50	08/07/2044	608,000	0.03
867,000	Oracle	A3	4.13	15/05/2045	1,032,172	0.06
1,400,000	Oracle	A3	4.00	15/07/2046	1,647,380	0.09
988,000	Oracle	A3	4.00	15/11/2047	1,164,615	0.07
1,925,000	Oracle	A3	3.60	01/04/2050	2,158,522	0.12
570,000	Oracle	A3	4.38	15/05/2055	717,442	0.04
1,678,000	Oracle	A3	3.85	01/04/2060	1,963,428	0.11
1,150,000	Orange	Baa1	9.00	01/03/2031	1,870,049	0.11
500,000	Orange	Baa1	5.38	13/01/2042	702,960	0.04
300,000	Orange	Baa1	5.50	06/02/2044	437,874	0.03
282,000	O'Reilly Automotive	Baa1	3.60	01/09/2027	316,201	0.02
580,000	Otis Worldwide	Baa2	2.06	05/04/2025	608,142	0.03
725,000	Otis Worldwide	Baa2	2.57	15/02/2030	761,402	0.04
363,000	Otis Worldwide	Baa2	3.11	15/02/2040	372,830	0.02
340,000	Otis Worldwide	Baa2	3.36	15/02/2050	358,248	0.02
400,000	Ovintiv	Ba1	6.50	15/08/2034	356,672	0.02
400,000	Parker-Hannifin	Baa1	3.25	14/06/2029	441,248	0.03
400,000	Parker-Hannifin	Baa1	4.00	14/06/2049	459,012	0.03
430,000	PayPal Holdings	A3	1.35	01/06/2023	438,196	0.03
604,000	PayPal Holdings	A3	2.40	01/10/2024	641,804	0.04
355,000	PayPal Holdings	A3	1.65	01/06/2025	367,276	0.02
504,000	PayPal Holdings	A3	2.65	01/10/2026	548,397	0.03
625,000	PayPal Holdings	A3	2.85	01/10/2029	680,819	0.04
780,000	PayPal Holdings	A3	2.30	01/06/2030	814,304	0.05
430,000	PayPal Holdings	A3	3.25	01/06/2050	465,273	0.03
354,000	PepsiCo	A1	3.60	01/03/2024	390,345	0.02
650,000	PepsiCo	A1	2.25	19/03/2025	694,700	0.04
483,000	PepsiCo	A1	2.75	30/04/2025	526,895	0.03
450,000	PepsiCo	A1	2.85	24/02/2026	497,133	0.03
483,000	PepsiCo	A1	2.38	06/10/2026	526,224	0.03
825,000	PepsiCo	A1	3.00	15/10/2027	925,427	0.05
415,000	PepsiCo	A1	2.63	29/07/2029	459,231	0.03
734,000	PepsiCo	A1	2.75	19/03/2030	818,153	0.05
560,000	PepsiCo	A1	1.63	01/05/2030	570,444	0.03
317,000	PepsiCo	A1	3.50	19/03/2040	374,903	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
360,000	PepsiCo	A1	4.00	05/03/2042	447,872	0.03
610,000	PepsiCo	A1	4.45	14/04/2046	809,086	0.05
765,000	PepsiCo	A1	3.45	06/10/2046	887,132	0.05
350,000	PepsiCo	A1	4.00	02/05/2047	439,926	0.03
420,000	PepsiCo	A1	3.38	29/07/2049	481,820	0.03
400,000	PepsiCo	A1	2.88	15/10/2049	433,112	0.02
650,000	PepsiCo	A1	3.63	19/03/2050	791,342	0.05
350,000	PepsiCo	A1	3.88	19/03/2060	442,526	0.03
446,000	Pfizer	A1	3.00	15/06/2023	478,246	0.03
430,000	Pfizer	A1	3.20	15/09/2023	464,938	0.03
479,000	Pfizer	A1	2.95	15/03/2024	518,853	0.03
483,000	Pfizer	A1	3.40	15/05/2024	535,618	0.03
320,000	Pfizer	A1	0.80	28/05/2025	321,421	0.02
604,000	Pfizer	A1	2.75	03/06/2026	669,510	0.04
1,046,000	Pfizer	A1	3.00	15/12/2026	1,181,164	0.07
350,000	Pfizer	A1	3.60	15/09/2028	412,570	0.02
846,000	Pfizer	A1	3.45	15/03/2029	986,935	0.06
500,000	Pfizer	A1	2.63	01/04/2030	550,250	0.03
430,000	Pfizer	A1	1.70	28/05/2030	437,263	0.03
483,000	Pfizer	A1	4.00	15/12/2036	591,762	0.03
413,000	Pfizer	A1	3.90	15/03/2039	508,643	0.03
1,228,000	Pfizer	A1	7.20	15/03/2039	2,073,478	0.12
350,000	Pfizer	A1	2.55	28/05/2040	362,075	0.02
445,000	Pfizer	A1	4.30	15/06/2043	570,232	0.03
283,000	Pfizer	A1	4.40	15/05/2044	370,427	0.02
504,000	Pfizer	A1	4.13	15/12/2046	648,739	0.04
456,000	Pfizer	A1	4.20	15/09/2048	592,549	0.03
604,000	Pfizer	A1	4.00	15/03/2049	771,217	0.04
550,000	Pfizer	A1	2.70	28/05/2050	567,781	0.03
300,000	Philip Morris International	A2	2.88	01/05/2024	322,182	0.02
350,000	Philip Morris International	A2	3.25	10/11/2024	386,960	0.02
600,000	Philip Morris International	A2	1.50	01/05/2025	613,620	0.04
250,000	Philip Morris International	A2	3.38	11/08/2025	277,880	0.02
363,000	Philip Morris International	A2	2.75	25/02/2026	394,505	0.02
350,000	Philip Morris International	A2	3.38	15/08/2029	397,653	0.02
420,000	Philip Morris International	A2	2.10	01/05/2030	433,394	0.02
625,000	Philip Morris International	A2	6.38	16/05/2038	940,987	0.05
390,000	Philip Morris International	A2	4.38	15/11/2041	472,622	0.03
250,000	Philip Morris International	A2	3.88	21/08/2042	283,873	0.02
393,000	Philip Morris International	A2	4.13	04/03/2043	462,321	0.03
363,000	Philip Morris International	A2	4.88	15/11/2043	466,342	0.03
574,000	Philip Morris International	A2	4.25	10/11/2044	693,822	0.04
400,000	Phillips 66	A3	3.90	15/03/2028	449,948	0.03
483,000	Phillips 66	A3	4.65	15/11/2034	575,862	0.03
700,000	Phillips 66	A3	5.88	01/05/2042	948,976	0.05
750,000	Phillips 66	A3	4.88	15/11/2044	927,937	0.05
63,000	Plains All American Pipeline / PAA Finance	Ba1	3.60	01/11/2024	64,490	0.00
450,000	Plains All American Pipeline / PAA Finance	Ba1	4.65	15/10/2025	480,735	0.03
363,000	Plains All American Pipeline / PAA Finance	Ba1	4.50	15/12/2026	384,729	0.02
500,000	Plains All American Pipeline / PAA Finance	Ba1	3.55	15/12/2029	485,155	0.03
405,000	PNC Bank	A2	3.50	08/06/2023	438,242	0.03
300,000	PNC Bank	A3	3.80	25/07/2023	325,944	0.02
300,000	PNC Bank	A2	2.95	23/02/2025	326,448	0.02
500,000	PNC Bank	A2	3.25	01/06/2025	553,665	0.03
459,000	PNC Bank	A2	3.10	25/10/2027	514,741	0.03
500,000	PNC Bank	A3	4.05	26/07/2028	583,590	0.03
500,000	PNC Bank	A3	2.70	22/10/2029	531,310	0.03
500,000	PNC Financial Services Group	A3	3.50	23/01/2024	546,715	0.03
286,000	PNC Financial Services Group	A3	3.90	29/04/2024	315,326	0.02
550,000	PNC Financial Services Group	A3	2.60	23/07/2026	596,414	0.03
455,000	PNC Financial Services Group	A3	3.15	19/05/2027	508,422	0.03
662,000	PNC Financial Services Group	A3	3.45	23/04/2029	759,281	0.04
846,000	PNC Financial Services Group	A3	2.55	22/01/2030	911,066	0.05
430,000	PPL Capital Funding	Baa2	4.13	15/04/2030	490,101	0.03
311,000	Precision Castparts	A2	3.25	15/06/2025	344,902	0.02
483,000	Procter & Gamble	Aa3	3.10	15/08/2023	527,248	0.03
650,000	Procter & Gamble	Aa3	2.45	25/03/2025	705,477	0.04
300,000	Procter & Gamble	Aa3	2.45	03/11/2026	329,829	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
150,000	Procter & Gamble	Aa3	2.85	11/08/2027	169,964	0.01
634,000	Procter & Gamble	Aa3	3.00	25/03/2030	725,905	0.04
369,000	Procter & Gamble	Aa3	5.55	05/03/2037	567,146	0.03
390,000	Procter & Gamble	Aa3	3.55	25/03/2040	467,672	0.03
579,000	Procter & Gamble	Aa3	3.60	25/03/2050	727,427	0.04
361,000	Progressive	A2	4.13	15/04/2047	458,095	0.03
450,000	Prologis	A3	4.25	15/08/2023	497,979	0.03
450,000	Prologis	A3	3.75	01/11/2025	516,569	0.03
442,000	Prologis	A3	2.25	15/04/2030	464,706	0.03
350,000	Prudential Financial	A3	5.70	14/12/2036	477,208	0.03
711,000	Prudential Financial	Baa1	5.63	15/06/2043	756,056	0.04
213,000	Prudential Financial	A3	4.60	15/05/2044	257,082	0.01
600,000	Prudential Financial	Baa1	5.38	15/05/2045	629,058	0.04
250,000	Prudential Financial	Baa1	4.50	15/09/2047	255,000	0.01
450,000	Prudential Financial	A3	3.91	07/12/2047	513,522	0.03
528,000	Prudential Financial	Baa1	5.70	15/09/2048	590,135	0.03
450,000	Prudential Financial	A3	3.94	07/12/2049	511,970	0.03
450,000	Prudential Financial	A3	4.35	25/02/2050	537,984	0.03
725,000	Prudential Financial	A3	3.70	13/03/2051	795,651	0.05
450,000	Public Service Enterprise Group	Baa1	2.88	15/06/2024	481,037	0.03
800,000	QUALCOMM	A2	2.90	20/05/2024	861,032	0.05
767,000	QUALCOMM	A2	3.45	20/05/2025	854,415	0.05
867,000	QUALCOMM	A2	3.25	20/05/2027	982,901	0.06
510,000	QUALCOMM	A2	2.15	20/05/2030	532,216	0.03
453,000	QUALCOMM	A2	4.65	20/05/2035	599,958	0.03
745,000	QUALCOMM	A2	4.80	20/05/2045	973,611	0.06
625,000	QUALCOMM	A2	4.30	20/05/2047	783,200	0.05
390,000	QUALCOMM	A2	3.25	20/05/2050	428,454	0.02
300,000	Quest Diagnostics	Baa2	2.95	30/06/2030	318,288	0.02
214,000	Raytheon Technologies	Baa1	3.20	15/03/2024	229,763	0.01
700,000	Raytheon Technologies	Baa1	3.95	16/08/2025	797,629	0.05
628,000	Raytheon Technologies	Baa1	3.50	15/03/2027	707,197	0.04
500,000	Raytheon Technologies	Baa1	3.13	04/05/2027	555,980	0.03
1,250,000	Raytheon Technologies	Baa1	4.13	16/11/2028	1,471,237	0.08
400,000	Raytheon Technologies	Baa1	2.25	01/07/2030	415,892	0.02
433,000	Raytheon Technologies	Baa1	6.13	15/07/2038	626,863	0.04
300,000	Raytheon Technologies	Baa1	4.45	16/11/2038	366,372	0.02
500,000	Raytheon Technologies	Baa1	5.70	15/04/2040	692,825	0.04
1,642,000	Raytheon Technologies	Baa1	4.50	01/06/2042	2,041,482	0.12
335,000	Raytheon Technologies	Baa1	4.15	15/05/2045	401,280	0.02
500,000	Raytheon Technologies	Baa1	3.75	01/11/2046	567,850	0.03
500,000	Raytheon Technologies	Baa1	4.35	15/04/2047	608,460	0.03
853,000	Raytheon Technologies	Baa1	4.63	16/11/2048	1,104,046	0.06
500,000	Raytheon Technologies	Baa1	3.13	01/07/2050	529,930	0.03
300,000	Realty Income	A3	4.65	01/08/2023	331,224	0.02
400,000	Regions Financial	Baa2	3.80	14/08/2023	434,896	0.03
320,000	Regions Financial	Baa2	2.25	18/05/2025	334,934	0.02
400,000	RELX Capital	Baa1	4.00	18/03/2029	461,716	0.03
400,000	RELX Capital	Baa1	3.00	22/05/2030	431,504	0.02
387,000	Republic Services	Baa2	2.50	15/08/2024	411,609	0.02
400,000	Republic Services	Baa2	3.95	15/05/2028	467,540	0.03
1,108,000	Reynolds American	Baa2	4.45	12/06/2025	1,248,594	0.07
363,000	Reynolds American	Baa2	5.70	15/08/2035	444,229	0.03
988,000	Reynolds American	Baa2	5.85	15/08/2045	1,208,808	0.07
293,000	Rio Tinto Alcan	A2	6.13	15/12/2033	422,966	0.02
595,000	Rio Tinto Finance	A2	3.75	15/06/2025	673,832	0.04
350,000	Rio Tinto Finance	A2	7.13	15/07/2028	492,860	0.03
550,000	Rio Tinto Finance	A2	5.20	02/11/2040	769,791	0.04
350,000	Rio Tinto Finance	A2	4.13	21/08/2042	440,374	0.03
411,000	Rogers Communications	Baa1	4.10	01/10/2023	457,385	0.03
508,000	Rogers Communications	Baa1	5.00	15/03/2044	654,106	0.04
400,000	Rogers Communications	Baa1	4.30	15/02/2048	484,800	0.03
600,000	Rogers Communications	Baa1	4.35	01/05/2049	733,428	0.04
382,000	Rogers Communications	Baa1	3.70	15/11/2049	423,669	0.02
300,000	Rohm and Haas	Baa3	7.85	15/07/2029	425,274	0.02
346,000	Roper Technologies	Baa2	4.20	15/09/2028	404,913	0.02
987,000	Royal Bank of Canada	A2	3.70	05/10/2023	1,078,061	0.06
370,000	Royal Bank of Canada	A2	2.55	16/07/2024	393,092	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
677,000	Royal Bank of Canada	A2	2.25	01/11/2024	713,964	0.04
250,000	Royal Bank of Canada	A2	1.15	10/06/2025	250,840	0.01
540,000	Royal Bank of Canada	Baa1	4.65	27/01/2026	626,351	0.04
400,000	Royal Bank of Scotland Group	Baa3	6.10	10/06/2023	442,536	0.03
1,321,000	Royal Bank of Scotland Group	Baa2	3.88	12/09/2023	1,424,104	0.08
800,000	Royal Bank of Scotland Group	Baa3	6.00	19/12/2023	896,136	0.05
1,100,000	Royal Bank of Scotland Group	Baa3	5.13	28/05/2024	1,200,331	0.07
642,000	Royal Bank of Scotland Group	Baa2	4.52	25/06/2024	697,167	0.04
1,020,000	Royal Bank of Scotland Group	Baa2	4.27	22/03/2025	1,108,097	0.06
547,000	Royal Bank of Scotland Group	Baa2	4.80	05/04/2026	632,950	0.04
630,000	Royal Bank of Scotland Group	Baa2	3.07	22/05/2028	662,073	0.04
900,000	Royal Bank of Scotland Group	Baa2	4.89	18/05/2029	1,058,886	0.06
300,000	Royal Bank of Scotland Group	Baa3	3.75	01/11/2029	310,074	0.02
725,000	Royal Bank of Scotland Group	Baa2	5.08	27/01/2030	871,522	0.05
600,000	Royal Bank of Scotland Group	Baa2	4.45	08/05/2030	695,316	0.04
499,000	S&P Global	A3	4.40	15/02/2026	589,040	0.03
918,000	Sabine Pass Liquefaction	Baa3	5.75	15/05/2024	1,034,145	0.06
967,000	Sabine Pass Liquefaction	Baa3	5.63	01/03/2025	1,107,524	0.06
675,000	Sabine Pass Liquefaction	Baa3	5.88	30/06/2026	793,348	0.05
625,000	Sabine Pass Liquefaction	Baa3	5.00	15/03/2027	697,969	0.04
600,000	Sabine Pass Liquefaction	Baa3	4.20	15/03/2028	644,358	0.04
1,000,000	Sabine Pass Liquefaction	Baa3	4.50	15/05/2030	1,109,040	0.06
725,000	salesforce.com	A3	3.70	11/04/2028	844,509	0.05
820,000	Sands China	Baa2	4.60	08/08/2023	862,353	0.05
864,000	Sands China	Baa2	5.13	08/08/2025	939,565	0.05
700,000	Sands China	Baa2	5.40	08/08/2028	774,172	0.04
300,000	Sanofi	A1	3.38	19/06/2023	324,636	0.02
483,000	Sanofi	A1	3.63	19/06/2028	569,727	0.03
630,000	Santander Holdings USA	Baa3	3.50	07/06/2024	662,143	0.04
630,000	Santander Holdings USA	Baa3	4.50	17/07/2025	682,158	0.04
420,000	Santander Holdings USA	Baa3	3.24	05/10/2026	435,649	0.03
578,000	Santander Holdings USA	Baa3	4.40	13/07/2027	625,824	0.04
625,000	Santander UK	Aa3	4.00	13/03/2024	688,737	0.04
600,000	Santander UK	Aa3	2.88	18/06/2024	639,300	0.04
300,000	Santander UK Group Holdings	Baa1	4.80	15/11/2024	331,581	0.02
400,000	Santander UK Group Holdings	Baa1	3.82	03/11/2028	439,712	0.03
300,000	Sempra Energy	Baa2	3.25	15/06/2027	329,319	0.02
496,000	Sempra Energy	Baa2	3.40	01/02/2028	544,831	0.03
560,000	Sempra Energy	Baa2	3.80	01/02/2038	605,158	0.03
300,000	Sempra Energy	Baa2	6.00	15/10/2039	413,763	0.02
380,000	Sempra Energy	Baa2	4.00	01/02/2048	430,966	0.02
450,000	Shell International Finance	Aa2	3.40	12/08/2023	486,878	0.03
500,000	Shell International Finance	Aa2	3.50	13/11/2023	544,485	0.03
563,000	Shell International Finance	Aa2	2.00	07/11/2024	589,506	0.03
750,000	Shell International Finance	Aa2	2.38	06/04/2025	796,530	0.05
1,240,000	Shell International Finance	Aa2	3.25	11/05/2025	1,373,139	0.08
700,000	Shell International Finance	Aa2	2.88	10/05/2026	768,824	0.04
483,000	Shell International Finance	Aa2	2.50	12/09/2026	521,466	0.03
800,000	Shell International Finance	Aa2	3.88	13/11/2028	931,088	0.05
825,000	Shell International Finance	Aa2	2.38	07/11/2029	866,753	0.05
300,000	Shell International Finance	Aa2	2.75	06/04/2030	325,482	0.02
650,000	Shell International Finance	Aa2	4.13	11/05/2035	787,884	0.05
1,256,000	Shell International Finance	Aa2	6.38	15/12/2038	1,879,993	0.11
450,000	Shell International Finance	Aa2	5.50	25/03/2040	635,989	0.04
661,000	Shell International Finance	Aa2	4.55	12/08/2043	828,326	0.05
1,300,000	Shell International Finance	Aa2	4.38	11/05/2045	1,593,202	0.09
1,050,000	Shell International Finance	Aa2	4.00	10/05/2046	1,234,254	0.07
550,000	Shell International Finance	Aa2	3.75	12/09/2046	632,566	0.04
563,000	Shell International Finance	Aa2	3.13	07/11/2049	590,075	0.03
550,000	Shell International Finance	Aa2	3.25	06/04/2050	588,621	0.03
625,000	Sherwin-Williams	Baa3	3.45	01/06/2027	699,831	0.04
377,000	Sherwin-Williams	Baa3	2.95	15/08/2029	406,146	0.02
582,000	Sherwin-Williams	Baa3	4.50	01/06/2047	706,309	0.04
1,337,000	Shire Acquisitions Investments Ireland	Baa2	2.88	23/09/2023	1,416,832	0.08
1,590,000	Shire Acquisitions Investments Ireland	Baa2	3.20	23/09/2026	1,766,077	0.10
450,000	Simon Property Group	A2	2.00	13/09/2024	459,936	0.03
285,000	Simon Property Group	A2	3.38	01/10/2024	306,441	0.02
350,000	Simon Property Group	A2	3.30	15/01/2026	374,294	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
300,000	Simon Property Group	A2	3.25	30/11/2026	323,940	0.02
363,000	Simon Property Group	A2	3.38	15/06/2027	384,729	0.02
275,000	Simon Property Group	A2	3.38	01/12/2027	292,652	0.02
704,000	Simon Property Group	A2	2.45	13/09/2029	692,863	0.04
574,000	Simon Property Group	A2	3.25	13/09/2049	524,515	0.03
250,000	Southern	Baa2	2.95	01/07/2023	264,423	0.02
788,000	Southern	Baa2	3.25	01/07/2026	875,697	0.05
430,000	Southern	Baa2	3.70	30/04/2030	489,878	0.03
967,000	Southern	Baa2	4.40	01/07/2046	1,154,269	0.07
500,000	Southern California Edison	A3	3.70	01/08/2025	552,480	0.03
350,000	Southern California Edison	A3	4.65	01/10/2043	428,572	0.02
820,000	Southern California Edison	A3	4.00	01/04/2047	938,843	0.05
668,000	Southern California Edison	A3	4.13	01/03/2048	776,236	0.04
550,000	Southern California Edison	A3	3.65	01/02/2050	607,112	0.03
458,000	Southern Copper	Baa2	7.50	27/07/2035	639,235	0.04
548,000	Southern Copper	Baa2	6.75	16/04/2040	743,718	0.04
470,000	Southern Copper	Baa2	5.25	08/11/2042	557,669	0.03
696,000	Southern Copper	Baa2	5.88	23/04/2045	889,210	0.05
600,000	Southwest Airlines	Baa1	5.25	04/05/2025	631,854	0.04
483,000	Spectra Energy Partners	Baa2	4.75	15/03/2024	539,888	0.03
350,000	Stanley Black & Decker	Baa1	2.30	15/03/2030	363,661	0.02
360,000	Stanley Black & Decker	Baa2	4.00	15/03/2060	360,090	0.02
350,000	Starbucks	Baa1	3.85	01/10/2023	383,198	0.02
500,000	Starbucks	Baa1	3.80	15/08/2025	564,505	0.03
370,000	Starbucks	Baa1	4.00	15/11/2028	434,554	0.02
400,000	Starbucks	Baa1	3.55	15/08/2029	455,316	0.03
442,000	Starbucks	Baa1	2.25	12/03/2030	459,481	0.03
580,000	Starbucks	Baa1	2.55	15/11/2030	609,006	0.04
450,000	Starbucks	Baa1	4.50	15/11/2048	534,951	0.03
450,000	Starbucks	Baa1	4.45	15/08/2049	543,690	0.03
530,000	Starbucks	Baa1	3.50	15/11/2050	558,313	0.03
375,000	State Street	A1	3.70	20/11/2023	416,078	0.02
630,000	State Street	A1	3.30	16/12/2024	700,390	0.04
525,000	State Street	A1	3.55	18/08/2025	596,741	0.03
600,000	State Street	A1	2.35	01/11/2025	633,672	0.04
4,000	State Street	A1	2.65	19/05/2026	4,386	0.00
553,000	State Street	A1	2.40	24/01/2030	593,629	0.03
280,000	Stryker	Baa1	3.38	01/11/2025	313,275	0.02
483,000	Stryker	Baa1	3.50	15/03/2026	542,337	0.03
690,000	Stryker	Baa1	1.95	15/06/2030	694,464	0.04
433,000	Stryker	Baa1	4.63	15/03/2046	558,631	0.03
250,000	Sumitomo Mitsui Financial Group	A1	3.75	19/07/2023	270,925	0.02
516,000	Sumitomo Mitsui Financial Group	A1	3.94	16/10/2023	566,104	0.03
900,000	Sumitomo Mitsui Financial Group	A1	2.70	16/07/2024	952,353	0.05
300,000	Sumitomo Mitsui Financial Group	A1	2.45	27/09/2024	314,628	0.02
610,000	Sumitomo Mitsui Financial Group	A1	2.35	15/01/2025	637,590	0.04
600,000	Sumitomo Mitsui Financial Group	A1	3.78	09/03/2026	678,240	0.04
730,000	Sumitomo Mitsui Financial Group	A1	2.63	14/07/2026	778,005	0.04
705,000	Sumitomo Mitsui Financial Group	A1	3.01	19/10/2026	767,576	0.04
900,000	Sumitomo Mitsui Financial Group	A1	3.45	11/01/2027	990,504	0.06
1,036,000	Sumitomo Mitsui Financial Group	A1	3.36	12/07/2027	1,139,983	0.07
300,000	Sumitomo Mitsui Financial Group	A1	3.35	18/10/2027	328,257	0.02
130,000	Sumitomo Mitsui Financial Group	A1	3.54	17/01/2028	144,234	0.01
669,000	Sumitomo Mitsui Financial Group	A1	3.94	19/07/2028	765,938	0.04
1,300,000	Sumitomo Mitsui Financial Group	A1	3.04	16/07/2029	1,406,119	0.08
389,000	Sumitomo Mitsui Financial Group	A1	2.75	15/01/2030	411,780	0.02
527,000	Suncor Energy	Baa1	3.60	01/12/2024	571,568	0.03
450,000	Suncor Energy	Baa1	6.80	15/05/2038	583,546	0.03
600,000	Suncor Energy	Baa1	6.50	15/06/2038	761,706	0.04
228,000	Suncor Energy	Baa1	6.85	01/06/2039	295,734	0.02
370,000	Suncor Energy	Baa1	4.00	15/11/2047	380,989	0.02
500,000	Sunoco Logistics Partners Operations	Baa3	4.00	01/10/2027	510,260	0.03
350,000	Sunoco Logistics Partners Operations	Baa3	5.35	15/05/2045	341,187	0.02
679,000	Sunoco Logistics Partners Operations	Baa3	5.40	01/10/2047	666,568	0.04
500,000	Suzano Austria	Baa3	6.00	15/01/2029	541,265	0.03
700,000	Suzano Austria	Baa3	5.00	15/01/2030	714,266	0.04
750,000	Svenska Handelsbanken	Aa2	3.90	20/11/2023	829,770	0.05
452,000	Synchrony Financial	Baa3	4.25	15/08/2024	474,085	0.03

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
380,000	Synchrony Financial	Baa3	4.50	23/07/2025	403,499	0.02
430,000	Synchrony Financial	Baa3	3.95	01/12/2027	446,349	0.03
412,000	Sysco	Baa1	5.65	01/04/2025	482,131	0.03
400,000	Sysco	Baa1	3.75	01/10/2025	437,972	0.03
500,000	Sysco	Baa1	3.30	15/07/2026	534,285	0.03
382,000	Sysco	Baa1	3.25	15/07/2027	404,141	0.02
521,000	Sysco	Baa1	5.95	01/04/2030	654,704	0.04
342,000	Sysco	Baa1	6.60	01/04/2040	462,757	0.03
521,000	Sysco	Baa1	6.60	01/04/2050	720,204	0.04
786,000	Takeda Pharmaceutical	Baa2	4.40	26/11/2023	875,070	0.05
700,000	Takeda Pharmaceutical	Baa2	5.00	26/11/2028	863,121	0.05
400,000	Takeda Pharmaceutical	Baa2	2.05	31/03/2030	400,436	0.02
335,000	Takeda Pharmaceutical	Baa2	3.03	09/07/2040	338,732	0.02
315,000	Takeda Pharmaceutical	Baa2	3.18	09/07/2050	315,718	0.02
500,000	Takeda Pharmaceutical	Baa2	3.38	09/07/2060	500,040	0.03
540,000	Target	A2	3.50	01/07/2024	602,575	0.03
550,000	Target	A2	2.25	15/04/2025	588,318	0.03
300,000	Target	A2	2.50	15/04/2026	329,289	0.02
500,000	Target	A2	3.38	15/04/2029	576,680	0.03
379,000	Target	A2	2.35	15/02/2030	407,573	0.02
480,000	Target	A2	2.65	15/09/2030	528,216	0.03
750,000	Target	A2	4.00	01/07/2042	943,455	0.05
500,000	Target	A2	3.63	15/04/2046	606,525	0.03
300,000	Target	A2	3.90	15/11/2047	382,539	0.02
250,000	TD Ameritrade Holding	A2	3.30	01/04/2027	280,440	0.02
362,000	Teck Resources	Baa3	6.25	15/07/2041	396,209	0.02
804,000	Telefonica Emisiones	Baa3	4.10	08/03/2027	919,044	0.05
967,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	1,402,701	0.08
250,000	Telefonica Emisiones	Baa3	4.67	06/03/2038	298,488	0.02
1,179,000	Telefonica Emisiones	Baa3	5.21	08/03/2047	1,471,298	0.08
550,000	Telefonica Emisiones	Baa3	4.90	06/03/2048	665,203	0.04
600,000	Telefonica Emisiones	Baa3	5.52	01/03/2049	784,326	0.05
517,000	Telefonica Europe	Baa3	8.25	15/09/2030	791,760	0.05
300,000	TELUS	Baa1	4.60	16/11/2048	364,962	0.02
517,000	Texas Instruments	A1	1.38	12/03/2025	532,127	0.03
300,000	Texas Instruments	A1	2.25	04/09/2029	320,058	0.02
300,000	Texas Instruments	A1	1.75	04/05/2030	305,010	0.02
313,000	Texas Instruments	A1	3.88	15/03/2039	388,004	0.02
725,000	Texas Instruments	A1	4.15	15/05/2048	940,608	0.05
483,000	Thermo Fisher Scientific	Baa1	4.15	01/02/2024	535,343	0.03
465,000	Thermo Fisher Scientific	Baa1	4.13	25/03/2025	530,374	0.03
500,000	Thermo Fisher Scientific	Baa1	2.95	19/09/2026	552,415	0.03
333,000	Thermo Fisher Scientific	Baa1	3.20	15/08/2027	370,962	0.02
490,000	Thermo Fisher Scientific	Baa1	2.60	01/10/2029	529,416	0.03
465,000	Thermo Fisher Scientific	Baa1	4.50	25/03/2030	572,964	0.03
410,000	Thermo Fisher Scientific	Baa1	4.10	15/08/2047	509,396	0.03
675,000	Time Warner Cable	Ba1	6.55	01/05/2037	883,264	0.05
700,000	Time Warner Cable	Ba1	7.30	01/07/2038	962,640	0.06
680,000	Time Warner Cable	Ba1	6.75	15/06/2039	905,012	0.05
535,000	Time Warner Cable	Ba1	5.88	15/11/2040	660,714	0.04
700,000	Time Warner Cable	Ba1	5.50	01/09/2041	846,727	0.05
568,000	Time Warner Cable	Ba1	4.50	15/09/2042	605,937	0.03
483,000	Time Warner Entertainment	Ba1	8.38	15/07/2033	723,920	0.04
621,000	TJX	A2	3.50	15/04/2025	691,036	0.04
283,000	TJX	A2	2.25	15/09/2026	301,418	0.02
314,000	TJX	A2	3.75	15/04/2027	358,943	0.02
521,000	TJX	A2	3.88	15/04/2030	612,482	0.04
400,000	TJX	A2	4.50	15/04/2050	515,316	0.03
1,390,000	T-Mobile USA	Baa3	3.50	15/04/2025	1,514,864	0.09
450,000	T-Mobile USA	Baa3	1.50	15/02/2026	450,689	0.03
1,820,000	T-Mobile USA	Baa3	3.75	15/04/2027	2,017,688	0.12
245,000	T-Mobile USA	Baa3	2.05	15/02/2028	246,022	0.01
3,160,000	T-Mobile USA	Baa3	3.88	15/04/2030	3,517,238	0.20
450,000	T-Mobile USA	Baa3	2.55	15/02/2031	454,086	0.03
860,000	T-Mobile USA	Baa3	4.38	15/04/2040	995,639	0.06
1,430,000	T-Mobile USA	Baa3	4.50	15/04/2050	1,684,754	0.10
700,000	Toronto-Dominion Bank	Aa1	3.50	19/07/2023	764,554	0.04
353,000	Toronto-Dominion Bank	Aa3	3.25	11/03/2024	383,898	0.02

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
600,000	Toronto-Dominion Bank	Aa3	2.65	12/06/2024	641,982	0.04
825,000	Toronto-Dominion Bank	A2	3.63	15/09/2031	925,221	0.05
400,000	Total Capital	Aa3	3.88	11/10/2028	463,644	0.03
318,000	Total Capital Canada	Aa3	2.75	15/07/2023	338,133	0.02
483,000	Total Capital International	Aa3	3.70	15/01/2024	530,479	0.03
600,000	Total Capital International	Aa3	3.75	10/04/2024	663,540	0.04
400,000	Total Capital International	Aa3	2.43	10/01/2025	424,656	0.02
550,000	Total Capital International	Aa3	3.46	19/02/2029	622,182	0.04
560,000	Total Capital International	Aa3	2.83	10/01/2030	608,266	0.03
500,000	Total Capital International	Aa3	2.99	29/06/2041	512,710	0.03
450,000	Total Capital International	Aa3	3.46	12/07/2049	489,065	0.03
1,190,000	Total Capital International	Aa3	3.13	29/05/2050	1,219,322	0.07
363,000	Toyota Motor	A1	3.42	20/07/2023	391,808	0.02
680,000	Toyota Motor Credit	A1	1.35	25/08/2023	692,539	0.04
344,000	Toyota Motor Credit	A1	3.45	20/09/2023	373,047	0.02
500,000	Toyota Motor Credit	A1	1.80	13/02/2025	517,875	0.03
727,000	Toyota Motor Credit	A1	3.00	01/04/2025	791,507	0.05
250,000	Toyota Motor Credit	A1	3.20	11/01/2027	278,465	0.02
310,000	Toyota Motor Credit	A1	2.15	13/02/2030	325,857	0.02
500,000	Toyota Motor Credit	A1	3.38	01/04/2030	574,690	0.03
342,000	Trane Technologies Luxembourg Finance	Baa2	3.80	21/03/2029	386,296	0.02
411,000	TransCanada PipeLines	Baa1	4.88	15/01/2026	483,554	0.03
527,000	TransCanada PipeLines	Baa1	4.25	15/05/2028	602,524	0.03
700,000	TransCanada PipeLines	Baa1	4.10	15/04/2030	799,015	0.05
554,000	TransCanada PipeLines	Baa1	4.63	01/03/2034	639,067	0.04
450,000	TransCanada PipeLines	Baa1	6.20	15/10/2037	602,505	0.03
600,000	TransCanada PipeLines	Baa1	7.63	15/01/2039	913,452	0.05
345,000	TransCanada PipeLines	Baa1	6.10	01/06/2040	452,792	0.03
450,000	TransCanada PipeLines	Baa1	4.88	15/05/2048	554,904	0.03
400,000	TransCanada PipeLines	Baa1	5.10	15/03/2049	509,092	0.03
500,000	Transcanada Trust	Baa3	5.50	15/09/2079	498,825	0.03
513,000	Transcontinental Gas Pipe Line	Baa2	7.85	01/02/2026	668,860	0.04
387,000	Travelers	A2	6.25	15/06/2037	576,053	0.03
363,000	Travelers	A2	5.35	01/11/2040	509,895	0.03
595,000	Truist Bank	A2	3.20	01/04/2024	646,884	0.04
500,000	Truist Bank	A2	2.15	06/12/2024	525,740	0.03
400,000	Truist Bank	A2	1.50	10/03/2025	409,852	0.02
445,000	Truist Bank	A3	3.63	16/09/2025	496,767	0.03
200,000	Truist Bank	A3	3.30	15/05/2026	219,736	0.01
500,000	Truist Bank	A3	3.80	30/10/2026	565,755	0.03
544,000	Truist Bank	A3	2.64	17/09/2029	545,365	0.03
529,000	Truist Bank	A3	2.25	11/03/2030	534,957	0.03
400,000	Truist Financial	A3	3.75	06/12/2023	438,060	0.03
500,000	Truist Financial	A3	2.50	01/08/2024	531,955	0.03
650,000	Truist Financial	A3	2.85	26/10/2024	701,142	0.04
494,000	Truist Financial	A3	4.00	01/05/2025	562,004	0.03
615,000	Truist Financial	A3	3.70	05/06/2025	695,934	0.04
400,000	TWDC Enterprises 18	A2	3.15	17/09/2025	442,804	0.03
290,000	TWDC Enterprises 18	A2	3.00	13/02/2026	321,314	0.02
400,000	TWDC Enterprises 18	A2	1.85	30/07/2026	413,240	0.02
483,000	TWDC Enterprises 18	A2	2.95	15/06/2027	530,991	0.03
444,000	TWDC Enterprises 18	A2	4.13	01/06/2044	535,420	0.03
450,000	Tyson Foods	Baa2	3.95	15/08/2024	498,326	0.03
387,000	Tyson Foods	Baa2	4.00	01/03/2026	442,825	0.03
611,000	Tyson Foods	Baa2	3.55	02/06/2027	676,377	0.04
516,000	Tyson Foods	Baa2	4.35	01/03/2029	608,147	0.03
338,000	Tyson Foods	Baa2	4.55	02/06/2047	405,644	0.02
675,000	Tyson Foods	Baa2	5.10	28/09/2048	870,480	0.05
300,000	Unilever Capital	A1	2.60	05/05/2024	320,688	0.02
500,000	Unilever Capital	A1	2.90	05/05/2027	555,535	0.03
650,000	Unilever Capital	A1	3.50	22/03/2028	749,339	0.04
400,000	Unilever Capital	A1	2.13	06/09/2029	422,224	0.02
487,000	Unilever Capital	A1	5.90	15/11/2032	705,614	0.04
725,000	Union Pacific	Baa1	3.95	10/09/2028	860,321	0.05
450,000	Union Pacific	Baa1	3.70	01/03/2029	525,627	0.03
424,000	Union Pacific	Baa1	2.40	05/02/2030	452,616	0.03
300,000	Union Pacific	Baa1	4.38	10/09/2038	369,522	0.02
483,000	Union Pacific	Baa1	4.30	01/03/2049	616,588	0.04

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
750,000	Union Pacific	Baa1	3.25	05/02/2050	822,315	0.05
474,000	Union Pacific	Baa1	3.80	01/10/2051	564,681	0.03
790,000	Union Pacific	Baa1	3.84	20/03/2060	922,112	0.05
377,000	Union Pacific	Baa1	3.75	05/02/2070	428,709	0.02
423,000	United Parcel Service	A2	3.90	01/04/2025	480,215	0.03
483,000	United Parcel Service	A2	3.05	15/11/2027	544,858	0.03
163,000	United Parcel Service	A2	3.40	15/03/2029	188,167	0.01
550,000	United Parcel Service	A2	4.45	01/04/2030	686,845	0.04
675,000	United Parcel Service	A2	6.20	15/01/2038	997,022	0.06
456,000	United Parcel Service	A2	3.75	15/11/2047	528,121	0.03
363,000	United Parcel Service	A2	4.25	15/03/2049	455,692	0.03
574,000	United Parcel Service	A2	5.30	01/04/2050	828,799	0.05
300,000	UnitedHealth Group	A3	3.50	15/06/2023	325,482	0.02
363,000	UnitedHealth Group	A3	3.50	15/02/2024	399,322	0.02
268,000	UnitedHealth Group	A3	2.38	15/08/2024	285,270	0.02
950,000	UnitedHealth Group	A3	3.75	15/07/2025	1,083,693	0.06
350,000	UnitedHealth Group	A3	3.10	15/03/2026	390,495	0.02
307,000	UnitedHealth Group	A3	3.45	15/01/2027	350,391	0.02
400,000	UnitedHealth Group	A3	2.95	15/10/2027	446,500	0.03
550,000	UnitedHealth Group	A3	3.85	15/06/2028	651,249	0.04
411,000	UnitedHealth Group	A3	3.88	15/12/2028	490,829	0.03
554,000	UnitedHealth Group	A3	2.88	15/08/2029	619,084	0.04
730,000	UnitedHealth Group	A3	2.00	15/05/2030	764,135	0.04
300,000	UnitedHealth Group	A3	4.63	15/07/2035	390,696	0.02
350,000	UnitedHealth Group	A3	5.80	15/03/2036	497,599	0.03
514,000	UnitedHealth Group	A3	6.88	15/02/2038	806,194	0.05
694,000	UnitedHealth Group	A3	3.50	15/08/2039	806,948	0.05
450,000	UnitedHealth Group	A3	2.75	15/05/2040	481,730	0.03
363,000	UnitedHealth Group	A3	4.25	15/03/2043	451,910	0.03
867,000	UnitedHealth Group	A3	4.75	15/07/2045	1,160,592	0.07
300,000	UnitedHealth Group	A3	4.20	15/01/2047	377,712	0.02
450,000	UnitedHealth Group	A3	3.75	15/10/2047	536,369	0.03
602,000	UnitedHealth Group	A3	4.25	15/06/2048	772,023	0.04
570,000	UnitedHealth Group	A3	4.45	15/12/2048	752,189	0.04
598,000	UnitedHealth Group	A3	3.70	15/08/2049	710,603	0.04
550,000	UnitedHealth Group	A3	2.90	15/05/2050	580,019	0.03
550,000	UnitedHealth Group	A3	3.88	15/08/2059	672,490	0.04
450,000	UnitedHealth Group	A3	3.13	15/05/2060	481,019	0.03
120,000	Upjohn	Baa3	1.65	22/06/2025	122,389	0.01
160,000	Upjohn	Baa3	2.30	22/06/2027	165,523	0.01
160,000	Upjohn	Baa3	2.70	22/06/2030	164,830	0.01
600,000	Upjohn	Baa3	3.85	22/06/2040	647,184	0.04
300,000	Upjohn	Baa3	4.00	22/06/2050	322,488	0.02
400,000	US Bancorp	A1	3.70	30/01/2024	440,976	0.03
300,000	US Bancorp	A1	3.38	05/02/2024	327,921	0.02
650,000	US Bancorp	A1	2.40	30/07/2024	692,211	0.04
630,000	US Bancorp	A1	3.60	11/09/2024	700,510	0.04
640,000	US Bancorp	A1	1.45	12/05/2025	658,931	0.04
626,000	US Bancorp	A1	3.95	17/11/2025	724,676	0.04
550,000	US Bancorp	A1	3.10	27/04/2026	609,515	0.04
600,000	US Bancorp	A1	2.38	22/07/2026	649,704	0.04
470,000	US Bancorp	A1	3.15	27/04/2027	527,754	0.03
200,000	US Bancorp	A1	3.90	26/04/2028	239,398	0.01
550,000	US Bancorp	A1	3.00	30/07/2029	598,416	0.03
550,000	US Bank	A1	3.40	24/07/2023	594,660	0.03
300,000	US Bank	A1	2.05	21/01/2025	317,043	0.02
400,000	US Bank	A1	2.80	27/01/2025	435,356	0.03
874,000	Vale Overseas	Ba1	6.25	10/08/2026	1,028,165	0.06
660,000	Vale Overseas	Ba1	6.88	21/11/2036	862,099	0.05
616,000	Vale Overseas	Ba1	6.88	10/11/2039	803,837	0.05
600,000	Valero Energy	Baa2	3.40	15/09/2026	653,742	0.04
300,000	Valero Energy	Baa2	4.35	01/06/2028	339,270	0.02
500,000	Valero Energy	Baa2	4.00	01/04/2029	557,590	0.03
300,000	Valero Energy	Baa2	7.50	15/04/2032	417,366	0.02
650,000	Valero Energy	Baa2	6.63	15/06/2037	850,388	0.05
363,000	Ventas Realty	Baa1	4.40	15/01/2029	395,790	0.02
495,000	Verisk Analytics	Baa2	4.00	15/06/2025	559,716	0.03
1,635,000	Verizon Communications	Baa1	5.15	15/09/2023	1,864,963	0.11

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
842,000	Verizon Communications	Baa1	3.50	01/11/2024	930,915	0.05
999,000	Verizon Communications	Baa1	3.38	15/02/2025	1,111,777	0.06
1,075,000	Verizon Communications	Baa1	2.63	15/08/2026	1,169,546	0.07
1,371,000	Verizon Communications	Baa1	4.13	16/03/2027	1,612,255	0.09
500,000	Verizon Communications	Baa1	3.00	22/03/2027	554,275	0.03
1,845,000	Verizon Communications	Baa1	4.33	21/09/2028	2,224,498	0.13
600,000	Verizon Communications	Baa1	3.88	08/02/2029	707,370	0.04
1,814,000	Verizon Communications	Baa1	4.02	03/12/2029	2,168,764	0.12
550,000	Verizon Communications	Baa1	3.15	22/03/2030	619,531	0.04
1,300,000	Verizon Communications	Baa1	4.50	10/08/2033	1,627,288	0.09
1,208,000	Verizon Communications	Baa1	4.40	01/11/2034	1,497,727	0.09
1,227,000	Verizon Communications	Baa1	4.27	15/01/2036	1,513,517	0.09
1,314,000	Verizon Communications	Baa1	5.25	16/03/2037	1,785,279	0.10
700,000	Verizon Communications	Baa1	4.81	15/03/2039	913,563	0.05
400,000	Verizon Communications	Baa1	3.85	01/11/2042	474,952	0.03
410,000	Verizon Communications	Baa1	6.55	15/09/2043	654,405	0.04
500,000	Verizon Communications	Baa1	4.13	15/08/2046	620,270	0.04
1,831,000	Verizon Communications	Baa1	4.86	21/08/2046	2,482,451	0.14
490,000	Verizon Communications	Baa1	5.50	16/03/2047	723,068	0.04
1,790,000	Verizon Communications	Baa1	4.52	15/09/2048	2,366,022	0.14
1,224,000	Verizon Communications	Baa1	5.01	15/04/2049	1,704,481	0.10
520,000	Verizon Communications	Baa1	4.00	22/03/2050	662,589	0.04
579,000	Verizon Communications	Baa1	5.01	21/08/2054	842,509	0.05
1,050,000	Verizon Communications	Baa1	4.67	15/03/2055	1,429,480	0.08
400,000	VF	A3	2.40	23/04/2025	421,576	0.02
380,000	VF	A3	2.95	23/04/2030	405,160	0.02
600,000	ViacomCBS	Baa2	4.75	15/05/2025	685,656	0.04
500,000	ViacomCBS	Baa2	4.00	15/01/2026	557,245	0.03
350,000	ViacomCBS	Baa2	7.88	30/07/2030	497,644	0.03
600,000	ViacomCBS	Baa2	4.95	15/01/2031	704,874	0.04
650,000	ViacomCBS	Baa2	4.20	19/05/2032	725,276	0.04
500,000	ViacomCBS	Baa2	6.88	30/04/2036	674,260	0.04
550,000	ViacomCBS	Baa2	4.38	15/03/2043	567,666	0.03
610,000	ViacomCBS	Baa2	5.85	01/09/2043	718,385	0.04
430,000	ViacomCBS	Baa2	4.95	19/05/2050	478,147	0.03
463,000	Virginia Electric and Power	A2	3.15	15/01/2026	515,564	0.03
463,000	Virginia Electric and Power	A2	3.50	15/03/2027	525,945	0.03
1,783,000	Visa	Aa3	3.15	14/12/2025	1,988,972	0.11
650,000	Visa	Aa3	1.90	15/04/2027	679,607	0.04
280,000	Visa	Aa3	2.75	15/09/2027	309,193	0.02
970,000	Visa	Aa3	2.05	15/04/2030	1,017,307	0.06
700,000	Visa	Aa3	4.15	14/12/2035	896,000	0.05
400,000	Visa	Aa3	2.70	15/04/2040	429,224	0.02
1,562,000	Visa	Aa3	4.30	14/12/2045	2,062,340	0.12
350,000	Visa	Aa3	3.65	15/09/2047	426,983	0.02
240,000	VMware	Baa2	4.50	15/05/2025	261,610	0.02
504,000	VMware	Baa2	3.90	21/08/2027	534,033	0.03
400,000	VMware	Baa2	4.70	15/05/2030	441,852	0.03
867,000	Vodafone Group	Baa2	3.75	16/01/2024	949,209	0.05
825,000	Vodafone Group	Baa2	4.13	30/05/2025	934,840	0.05
1,350,000	Vodafone Group	Baa2	4.38	30/05/2028	1,604,394	0.09
822,000	Vodafone Group	Baa2	6.15	27/02/2037	1,145,482	0.07
383,000	Vodafone Group	Baa2	5.00	30/05/2038	480,447	0.03
577,000	Vodafone Group	Baa2	4.38	19/02/2043	669,828	0.04
1,416,000	Vodafone Group	Baa2	5.25	30/05/2048	1,836,594	0.11
750,000	Vodafone Group	Baa2	4.88	19/06/2049	952,245	0.05
650,000	Vodafone Group	Baa2	4.25	17/09/2050	757,458	0.04
250,000	Vulcan Materials	Baa3	3.50	01/06/2030	272,083	0.02
487,000	Wachovia	A3	5.50	01/08/2035	631,532	0.04
817,000	Walgreens Boots Alliance	Baa2	3.80	18/11/2024	898,733	0.05
850,000	Walgreens Boots Alliance	Baa2	3.45	01/06/2026	920,227	0.05
705,000	Walgreens Boots Alliance	Baa2	4.80	18/11/2044	762,394	0.04
510,000	Walgreens Boots Alliance	Baa2	4.10	15/04/2050	514,162	0.03
929,000	Walmart	Aa2	3.40	26/06/2023	1,010,130	0.06
725,000	Walmart	Aa2	3.30	22/04/2024	794,810	0.05
850,000	Walmart	Aa2	2.85	08/07/2024	922,199	0.05
467,000	Walmart	Aa2	2.65	15/12/2024	505,490	0.03
725,000	Walmart	Aa2	3.55	26/06/2025	821,128	0.05

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
604,000	Walmart	Aa2	3.05	08/07/2026	681,475	0.04
1,179,000	Walmart	Aa2	3.70	26/06/2028	1,393,095	0.08
660,000	Walmart	Aa2	3.25	08/07/2029	765,659	0.04
805,000	Walmart	Aa2	5.25	01/09/2035	1,166,550	0.07
600,000	Walmart	Aa2	6.50	15/08/2037	962,112	0.06
400,000	Walmart	Aa2	6.20	15/04/2038	619,644	0.04
700,000	Walmart	Aa2	3.95	28/06/2038	888,006	0.05
315,000	Walmart	Aa2	5.63	01/04/2040	473,086	0.03
450,000	Walmart	Aa2	5.63	15/04/2041	676,962	0.04
550,000	Walmart	Aa2	3.63	15/12/2047	674,371	0.04
1,350,000	Walmart	Aa2	4.05	29/06/2048	1,771,672	0.10
400,000	Walmart	Aa2	2.95	24/09/2049	450,356	0.03
600,000	Walt Disney	A2	1.75	30/08/2024	621,294	0.04
900,000	Walt Disney	A2	3.35	24/03/2025	998,721	0.06
640,000	Walt Disney	A2	1.75	13/01/2026	658,189	0.04
430,000	Walt Disney	A2	2.20	13/01/2028	449,079	0.03
967,000	Walt Disney	A2	2.00	01/09/2029	987,375	0.06
500,000	Walt Disney	A2	3.80	22/03/2030	586,725	0.03
1,110,000	Walt Disney	A2	2.65	13/01/2031	1,179,952	0.07
475,000	Walt Disney	A2	6.20	15/12/2034	690,883	0.04
510,000	Walt Disney	A2	6.40	15/12/2035	765,801	0.04
442,000	Walt Disney	A2	6.65	15/11/2037	658,792	0.04
350,000	Walt Disney	A2	4.63	23/03/2040	437,829	0.03
940,000	Walt Disney	A2	3.50	13/05/2040	1,029,046	0.06
967,000	Walt Disney	A2	2.75	01/09/2049	933,397	0.05
790,000	Walt Disney	A2	4.70	23/03/2050	1,028,327	0.06
1,250,000	Walt Disney	A2	3.60	13/01/2051	1,387,375	0.08
640,000	Walt Disney	A2	3.80	13/05/2060	739,994	0.04
300,000	Waste Management	Baa1	2.95	15/06/2024	306,588	0.02
300,000	Waste Management	Baa1	3.20	15/06/2026	307,038	0.02
430,000	Waste Management	Baa1	3.15	15/11/2027	482,202	0.03
400,000	Waste Management	Baa1	3.45	15/06/2029	410,780	0.02
300,000	Waste Management	Baa1	4.10	01/03/2045	361,590	0.02
500,000	Waste Management	Baa1	4.15	15/07/2049	625,530	0.04
600,000	Wells Fargo & Co	A3	4.13	15/08/2023	652,248	0.04
1,642,000	Wells Fargo & Co	A2	3.75	24/01/2024	1,794,246	0.10
1,375,000	Wells Fargo & Co	A2	1.65	02/06/2024	1,396,202	0.08
1,011,000	Wells Fargo & Co	A2	3.30	09/09/2024	1,107,328	0.06
1,100,000	Wells Fargo & Co	A2	3.00	19/02/2025	1,187,725	0.07
1,200,000	Wells Fargo & Co	A2	3.55	29/09/2025	1,338,180	0.08
1,350,000	Wells Fargo & Co	A2	2.41	30/10/2025	1,405,012	0.08
1,350,000	Wells Fargo & Co	A2	2.16	11/02/2026	1,392,282	0.08
1,550,000	Wells Fargo & Co	A2	3.00	22/04/2026	1,690,833	0.10
1,370,000	Wells Fargo & Co	A2	2.19	30/04/2026	1,416,621	0.08
1,055,000	Wells Fargo & Co	A3	4.10	03/06/2026	1,189,534	0.07
1,500,000	Wells Fargo & Co	A2	3.00	23/10/2026	1,638,660	0.09
900,000	Wells Fargo & Co	A2	3.20	17/06/2027	974,529	0.06
1,229,000	Wells Fargo & Co	A3	4.30	22/07/2027	1,405,865	0.08
1,369,000	Wells Fargo & Co	A2	3.58	22/05/2028	1,519,152	0.09
1,700,000	Wells Fargo & Co	A2	2.39	02/06/2028	1,756,406	0.10
1,200,000	Wells Fargo & Co	A2	4.15	24/01/2029	1,408,356	0.08
1,492,000	Wells Fargo & Co	A2	2.88	30/10/2030	1,592,710	0.09
1,344,000	Wells Fargo & Co	A2	2.57	11/02/2031	1,405,192	0.08
1,000,000	Wells Fargo & Co	A2	4.48	04/04/2031	1,208,480	0.07
300,000	Wells Fargo & Co	A2	5.38	07/02/2035	406,314	0.02
350,000	Wells Fargo & Co	Baa1	5.95	15/12/2036	420,305	0.02
1,600,000	Wells Fargo & Co	A2	3.07	30/04/2041	1,669,984	0.10
813,000	Wells Fargo & Co	A3	5.38	02/11/2043	1,095,119	0.06
1,060,000	Wells Fargo & Co	A3	5.61	15/01/2044	1,453,875	0.08
1,002,000	Wells Fargo & Co	A3	4.65	04/11/2044	1,236,197	0.07
868,000	Wells Fargo & Co	A2	3.90	01/05/2045	1,015,933	0.06
930,000	Wells Fargo & Co	A3	4.90	17/11/2045	1,191,479	0.07
996,000	Wells Fargo & Co	A3	4.40	14/06/2046	1,199,313	0.07
891,000	Wells Fargo & Co	A3	4.75	07/12/2046	1,141,745	0.07
2,410,000	Wells Fargo & Co	A2	5.01	04/04/2051	3,344,718	0.19
1,079,000	Wells Fargo Bank	Aa2	3.55	14/08/2023	1,169,431	0.07
550,000	Wells Fargo Bank	Aa3	5.85	01/02/2037	757,229	0.04
750,000	Wells Fargo Bank	Aa3	6.60	15/01/2038	1,104,037	0.06

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.79% (31 December 2019 - 98.56%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
430,000	Welltower	Baa1	3.63	15/03/2024	459,154	0.03
700,000	Welltower	Baa1	4.00	01/06/2025	773,038	0.04
379,000	Welltower	Baa1	4.25	15/04/2028	420,917	0.02
280,000	Welltower	Baa1	3.10	15/01/2030	289,876	0.02
450,000	Westinghouse Air Brake Technologies	Ba1	4.40	15/03/2024	475,790	0.03
363,000	Westinghouse Air Brake Technologies	Ba1	3.45	15/11/2026	374,827	0.02
468,000	Westinghouse Air Brake Technologies	Ba1	4.95	15/09/2028	521,478	0.03
600,000	Westpac Banking	Aa3	3.30	26/02/2024	653,082	0.04
363,000	Westpac Banking	Aa3	2.35	19/02/2025	385,292	0.02
770,000	Westpac Banking	Aa3	2.85	13/05/2026	845,252	0.05
301,000	Westpac Banking	Aa3	2.70	19/08/2026	328,846	0.02
630,000	Westpac Banking	Aa3	3.35	08/03/2027	713,695	0.04
450,000	Westpac Banking	Aa3	3.40	25/01/2028	515,606	0.03
344,000	Westpac Banking	Aa3	2.65	16/01/2030	376,683	0.02
500,000	Westpac Banking	Baa1	2.89	04/02/2030	508,465	0.03
970,000	Westpac Banking	Baa1	4.32	23/11/2031	1,076,360	0.06
700,000	Westpac Banking	Baa1	4.11	24/07/2034	771,421	0.04
250,000	Westpac Banking	Baa1	4.42	24/07/2039	294,000	0.02
350,000	Weyerhaeuser	Baa2	4.00	15/11/2029	394,265	0.02
267,000	Weyerhaeuser	Baa2	4.00	15/04/2030	300,711	0.02
604,000	Weyerhaeuser	Baa2	7.38	15/03/2032	828,428	0.05
300,000	Williams	Baa3	4.30	04/03/2024	328,017	0.02
500,000	Williams	Baa3	4.55	24/06/2024	554,525	0.03
400,000	Williams	Baa3	3.90	15/01/2025	436,784	0.03
300,000	Williams	Baa3	4.00	15/09/2025	332,304	0.02
701,000	Williams	Baa3	3.75	15/06/2027	749,748	0.04
550,000	Williams	Baa3	3.50	15/11/2030	576,554	0.03
550,000	Williams	Baa3	6.30	15/04/2040	663,481	0.04
450,000	Williams	Baa3	5.10	15/09/2045	491,855	0.03
350,000	Williams	Baa3	4.85	01/03/2048	382,102	0.02
350,000	WRKCo	Baa2	4.90	15/03/2029	416,619	0.02
462,000	WW Grainger	A3	4.60	15/06/2045	580,277	0.03
419,000	Wyeth	A1	6.50	01/02/2034	648,884	0.04
867,000	Wyeth	A1	5.95	01/04/2037	1,274,516	0.07
767,000	Zimmer Biomet Holdings	Baa3	3.55	01/04/2025	834,557	0.05
541,000	Zimmer Biomet Holdings	Baa3	3.55	20/03/2030	584,058	0.03
463,000	Zoetis	Baa1	4.50	13/11/2025	540,543	0.03
440,000	Zoetis	Baa1	3.00	12/09/2027	485,580	0.03
540,000	Zoetis	Baa1	2.00	15/05/2030	555,120	0.03
396,000	Zoetis	Baa1	4.70	01/02/2043	521,338	0.03
Total Corporate Bonds					1,720,740,017	98.79
Total Transferable Securities					1,720,740,017	98.79

Financial Derivative Instruments - 0.27% (31 December 2019 - 0.20%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Futures Contracts** - 0.00% (31 December 2019 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	United States 10 Years Note (Cbt) Futures				
	Short Futures Contracts	(9,846,278)	21/09/2020	(34,926)	0.00
Unrealised loss on Open Futures Contracts				(34,926)	0.00
Net unrealised loss on Open Futures Contracts				(34,926)	0.00
Total Exchange Traded Financial Derivative Instruments				(34,926)	0.00

XTRACKERS (IE) PLC

Xtrackers USD Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

OTC Financial Derivative Instruments - 0.27% (31 December 2019 - 0.20%)

Open Forward Foreign Currency Exchange Contracts *** - 0.27% (31 December 2019 - 0.20%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2020	EUR	38,184,576	USD	43,378,900	(491,893)	(0.03)
02/07/2020	EUR	25,648,485	USD	29,137,500	(330,403)	(0.02)
02/07/2020	EUR	8,991,515	USD	10,237,200	(138,379)	(0.01)
02/07/2020	EUR	4,132,630	USD	4,694,800	(53,236)	0.00
02/07/2020	EUR	4,085,267	USD	4,636,900	(48,533)	0.00
02/07/2020	EUR	3,889,073	USD	4,408,400	(40,388)	0.00
02/07/2020	EUR	4,360,054	USD	4,929,900	(32,905)	0.00
02/07/2020	EUR	5,579,297	USD	6,292,800	(26,412)	0.00
02/07/2020	EUR	3,846,961	USD	4,324,500	(3,785)	0.00
02/07/2020	EUR	4,624,809	USD	5,191,800	2,554	0.00
02/07/2020	EUR	805,000	USD	896,000	8,136	0.00
02/07/2020	EUR	12,077,784	USD	13,554,100	11,064	0.00
02/07/2020	EUR	3,928,179	USD	4,394,100	17,834	0.00
02/07/2020	EUR	378,380,935	USD	418,581,640	6,396,920	0.37
04/08/2020	EUR	454,615,115	USD	511,630,806	(664,019)	(0.04)
02/07/2020	USD	29,397,500	EUR	26,187,023	(14,456)	0.00
02/07/2020	USD	4,705,200	EUR	4,141,934	53,186	0.00
02/07/2020	USD	15,328,500	EUR	13,590,493	64,337	0.00
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					6,554,031	0.37
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(1,844,409)	(0.10)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					4,709,622	0.27
Total OTC Financial Derivative Instruments					4,709,622	0.27
Total Financial Derivative Instruments					4,674,696	0.27
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					1,725,414,713	99.06
Other Net Assets - 0.94% (31 December 2019 - 1.24%)					16,440,952	0.94
Net Assets Attributable to Redeeming Participating Shareholders					1,741,855,665	100.00

* These are perpetual bonds which have no maturity date.

** The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

*** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank, BofA Securities Europe, Citigroup Global Markets Europe, Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.40
OTC Financial Derivative Instruments	0.37
Current Assets	1.23
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 98.92% (31 December 2019 - 99.48%)

Number of Shares	Security	Value USD	% of Fund
Banks			
7,156	ABN AMRO Bank	61,614	0.07
1,994	Aozora Bank	34,673	0.04
47,736	Australia & New Zealand Banking Group	612,627	0.69
112,228	Banco Bilbao Vizcaya Argentaria	386,214	0.43
279,703	Banco Santander	683,116	0.77
19,098	Bank Hapoalim	113,563	0.13
24,614	Bank Leumi Le-Israel	123,107	0.14
129,611	Bank of America	3,078,261	3.45
22,213	Bank of East Asia	50,729	0.06
1,001	Bank of Kyoto	35,443	0.04
10,765	Bank of Montreal	571,130	0.64
13,211	Bank of New York Mellon	510,605	0.57
20,449	Bank of Nova Scotia	843,484	0.95
11,593	Bankinter	55,273	0.06
506	Banque Cantonale Vaudoise	49,182	0.06
291,606	Barclays	412,265	0.46
18,932	BNP Paribas	752,089	0.84
62,698	BOC Hong Kong Holdings	199,409	0.22
60,663	CaixaBank	129,488	0.15
7,497	Canadian Imperial Bank of Commerce	499,470	0.56
8,961	Chiba Bank	42,195	0.05
34,736	Citigroup	1,775,010	1.99
7,048	Citizens Financial Group	177,892	0.20
2,331	Comerica	88,811	0.10
16,599	Commerzbank	73,957	0.08
29,834	Commonwealth Bank of Australia	1,425,936	1.60
17,996	Concordia Financial Group	57,548	0.06
19,366	Credit Agricole	183,317	0.21
40,870	Credit Suisse Group	422,610	0.47
11,609	Danske Bank	154,438	0.17
30,234	DBS Group Holdings	450,785	0.51
33,046	Deutsche Bank	314,147	0.35
15,955	DNB	210,208	0.24
2,375	East West Bancorp	86,070	0.10
4,702	Erste Group Bank	110,638	0.12
11,692	Fifth Third Bancorp	225,422	0.25
10,252	FinecoBank Banca Fineco	138,347	0.16
2,823	First Republic Bank	299,210	0.34
2,941	Fukuoka Financial Group	46,370	0.05
5,415	Goldman Sachs Group	1,070,112	1.20
12,993	Hang Seng Bank	218,102	0.24
341,904	HSBC Holdings	1,599,421	1.79
16,806	Huntington Bancshares	151,842	0.17
65,588	ING Groep	456,577	0.51
250,503	Intesa Sanpaolo	479,312	0.54
19,996	Israel Discount Bank	60,665	0.07
6,780	Japan Post Bank	50,401	0.06
50,707	JPMorgan Chase & Co	4,769,500	5.35
4,205	KBC Group	241,149	0.27
15,993	KeyCorp	194,795	0.22
1,182,987	Lloyds Banking Group	455,685	0.51
2,151	M&T Bank	223,639	0.25
5,666	Macquarie Group	462,663	0.52
10,290	Mediobanca Banca di Credito Finanziario	73,851	0.08
205,781	Mitsubishi UFJ Financial Group	804,164	0.90
2,347	Mizrahi Tefahot Bank	43,821	0.05
406,052	Mizuho Financial Group	497,568	0.56
19,778	Morgan Stanley	955,277	1.07
53,795	National Australia Bank	674,830	0.76

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.92% (31 December 2019 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
5,652	National Bank of Canada	255,294	0.29
15,798	Natixis	41,254	0.05
54,697	Nordea Bank	377,557	0.42
3,278	Northern Trust	260,077	0.29
55,859	Oversea-Chinese Banking	360,368	0.40
7,424	People's United Financial	85,896	0.10
7,157	PNC Financial Services Group	752,988	0.85
2,532	Raiffeisen Bank International	45,103	0.05
15,819	Regions Financial	175,907	0.20
34,893	Resona Holdings	118,957	0.13
23,997	Royal Bank of Canada	1,622,881	1.82
81,278	Royal Bank of Scotland Group	122,119	0.14
10,085	Seven Bank	27,576	0.03
2,641	Shinsei Bank	31,775	0.04
7,110	Shizuoka Bank	45,671	0.05
882	Signature Bank	94,303	0.11
27,350	Skandinaviska Enskilda Banken	236,903	0.27
13,622	Societe Generale	226,433	0.25
45,619	Standard Chartered	248,071	0.28
5,842	State Street	371,259	0.42
21,992	Sumitomo Mitsui Financial Group	618,063	0.69
5,767	Sumitomo Mitsui Trust Holdings	161,702	0.18
851	SVB Financial Group	183,416	0.21
26,312	Svenska Handelsbanken	249,771	0.28
15,240	Swedbank	195,312	0.22
30,531	Toronto-Dominion Bank	1,358,204	1.52
22,132	Truist Financial	831,057	0.93
61,705	UBS Group	710,140	0.80
35,711	UniCredit	328,411	0.37
19,857	United Overseas Bank	287,952	0.32
22,594	US Bancorp	831,911	0.93
64,255	Wells Fargo & Co	1,644,928	1.85
60,789	Westpac Banking	751,265	0.84
2,683	Zions Bancorp	91,222	0.10
		42,711,773	47.93
Commercial Services and Supplies			
626	MarketAxess Holdings	313,576	0.35
2,784	Moody's	764,848	0.86
4,025	S&P Global	1,326,157	1.49
		2,404,581	2.70
Computers and Peripherals			
3,659	E*TRADE Financial	181,962	0.21
4,457	TD Ameritrade Holding	162,146	0.18
		344,108	0.39
Diversified Financials			
16,466	3i Group	169,396	0.19
6,693	Acom	25,498	0.03
6,181	Ally Financial	122,569	0.14
11,334	American Express	1,078,997	1.21
2,032	Ameriprise Financial	304,881	0.34
1,009	Amundi	78,988	0.09
2,857	Apollo Global Management	142,621	0.16
3,267	ASX	192,048	0.21
2,513	BlackRock	1,367,298	1.53
11,108	Blackstone Group	629,379	0.71
22,567	Brookfield Asset Management	740,304	0.83
7,538	Capital One Financial	471,803	0.53

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.92% (31 December 2019 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
2,297	Carlyle Group	64,086	0.07
1,820	Cboe Global Markets	169,770	0.19
19,088	Charles Schwab	644,029	0.72
3,602	CI Financial	45,673	0.05
5,909	CME Group	960,449	1.08
24,359	Daiwa Securities Group	101,536	0.11
3,198	Deutsche Boerse	578,465	0.65
5,085	Discover Financial Services	254,708	0.29
4,010	EQT	71,943	0.08
685	Eurazeo	35,098	0.04
1,823	EXOR	104,095	0.12
4,938	Franklin Resources	103,550	0.12
1,901	Groupe Bruxelles Lambert	159,450	0.18
5,590	Hargreaves Lansdown	112,481	0.13
20,191	Hong Kong Exchanges & Clearing	859,696	0.96
1,434	IGM Financial	34,734	0.04
2,671	Industrivarden	60,520	0.07
9,124	Intercontinental Exchange	835,758	0.94
6,291	Invesco	67,691	0.08
7,666	Investor	404,584	0.45
8,545	Japan Exchange Group	197,378	0.22
3,776	Julius Baer Group	158,006	0.18
4,072	Kinnevik	107,125	0.12
8,281	KKR & Co	255,717	0.29
1,268	L E Lundbergforetagen	57,543	0.06
5,298	London Stock Exchange Group	547,132	0.61
2,136	Magellan Financial Group	85,312	0.09
16,467	Mebuki Financial Group	38,159	0.04
6,955	Mitsubishi UFJ Lease & Finance	32,878	0.04
1,914	Nasdaq	228,666	0.26
52,877	Nomura Holdings	236,436	0.26
1,459	Onex	65,698	0.07
22,276	ORIX	274,307	0.31
315	Partners Group Holding	285,696	0.32
2,061	Raymond James Financial	141,859	0.16
4,020	SBI Holdings	86,746	0.10
2,070	Schroders	75,426	0.08
2,124	SEI Investments	116,778	0.13
13,360	Singapore Exchange	79,870	0.09
260	Sofina	68,624	0.08
9,010	St James's Place	106,073	0.12
39,559	Standard Life Aberdeen	130,801	0.15
9,104	Synchrony Financial	201,745	0.23
3,893	T Rowe Price Group	480,785	0.54
949	TMX Group	93,527	0.10
742	Tokyo Century	37,896	0.04
1,349	Tradeweb Markets	78,431	0.09
457	Wendel	43,552	0.05
		15,304,265	17.17
Insurance			
3,229	Admiral Group	91,724	0.10
30,350	Aegon	90,434	0.10
11,318	Aflac	407,788	0.46
3,036	Ageas	107,548	0.12
203,592	AIA Group	1,899,206	2.13
239	Alleghany	116,904	0.13
7,022	Allianz	1,433,497	1.61
5,226	Allstate	506,870	0.57
1,256	American Financial Group	79,706	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.92% (31 December 2019 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
14,402	American International Group	449,054	0.50
57,044	AMP	72,855	0.08
3,827	Aon	737,080	0.83
6,674	Arch Capital Group	191,210	0.21
3,104	Arthur J Gallagher & Co	302,609	0.34
18,587	Assicurazioni Generali	281,200	0.31
994	Assurant	102,670	0.11
2,360	Athene Holding	73,608	0.08
66,355	Aviva	224,320	0.25
32,554	AXA	680,511	0.76
780	Baloise Holding	116,973	0.13
22,870	Berkshire Hathaway	4,082,524	4.58
3,947	Brown & Brown	160,880	0.18
7,452	Chubb	943,572	1.06
2,549	Cincinnati Financial	163,213	0.18
2,995	CNP Assurances	34,479	0.04
18,199	Dai-ichi Life Holdings	216,428	0.24
23,419	Direct Line Insurance Group	78,418	0.09
6,929	Equitable Holdings	133,660	0.15
417	Erie Indemnity	80,022	0.09
674	Everest Re Group	138,979	0.16
453	Fairfax Financial Holdings	139,502	0.16
4,590	Fidelity National Financial	140,729	0.16
3,345	Gjensidige Forsikring	61,408	0.07
1,701	Globe Life	126,265	0.14
4,615	Great-West Lifeco	80,644	0.09
1,015	Hannover Rueck	174,876	0.20
5,932	Hartford Financial Services Group	228,679	0.26
1,838	iA Financial	61,348	0.07
38,616	Insurance Australia Group	153,408	0.17
2,407	Intact Financial	228,347	0.26
26,434	Japan Post Holdings	187,857	0.21
3,728	Japan Post Insurance	48,827	0.05
100,171	Legal & General Group	273,411	0.31
3,191	Lincoln National	117,397	0.13
4,270	Loews	146,418	0.16
43,948	M&G	90,983	0.10
32,820	Manulife Financial	445,070	0.50
18,458	Mapfre	32,838	0.04
226	Markel	208,636	0.23
8,318	Marsh & McLennan	893,104	1.00
45,890	Medibank	94,470	0.11
12,880	MetLife	470,378	0.53
7,558	MS&AD Insurance Group Holdings	207,436	0.23
2,429	Muenchener Rueckversicherungs-Gesellschaft	631,290	0.71
4,915	NN Group	165,056	0.18
9,520	Power of Canada	166,915	0.19
4,520	Principal Financial Group	187,761	0.21
9,651	Progressive	773,142	0.87
43,784	Prudential	659,203	0.74
6,547	Prudential Financial	398,712	0.45
24,367	QBE Insurance Group	148,641	0.17
1,120	Reinsurance Group of America	87,853	0.10
828	RenaissanceRe Holdings	141,613	0.16
17,438	RSA Insurance Group	88,297	0.10
7,928	Sampo	272,651	0.31
2,644	SCOR	72,458	0.08
5,666	Sompo Holdings	194,688	0.22
2,597	Sony Financial Holdings	62,467	0.07
9,895	Sun Life Financial	362,453	0.41
21,088	Suncorp Group	134,011	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI World Financials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.92% (31 December 2019 - 99.48%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
538	Swiss Life Holding	199,291	0.22
4,959	Swiss Re	382,359	0.43
9,014	T&D Holdings	76,951	0.09
10,779	Tokio Marine Holdings	469,386	0.53
4,206	Travelers	479,694	0.54
2,013	Tryg	58,243	0.06
2,183	Voya Financial	101,837	0.11
2,122	Willis Towers Watson	417,928	0.47
2,436	WR Berkley	139,558	0.16
2,518	Zurich Insurance Group	888,096	1.00
		26,370,527	29.59
Media			
622	FactSet Research Systems	204,308	0.23
		204,308	0.23
Real Estate Investment Trust			
8,836	AGNC Investment	113,984	0.13
23,517	Annaly Capital Management	154,272	0.17
		268,256	0.30
Software			
1,398	MSCI	466,680	0.52
		466,680	0.52
Transportation			
8,810	Poste Italiane	76,587	0.09
		76,587	0.09
Total Equities		88,151,085	98.92
Exchange Traded Funds - 1.06% (31 December 2019 - 0.40%)			
56,045	Xtrackers MSCI USA Financials UCITS ETF	946,241	1.06
Total Exchange Traded Funds		946,241	1.06
Total Transferable Securities		89,097,326	99.98
Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)			
Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)			
Open Futures Contracts - 0.00% (31 December 2019 - 0.00%)			
Total Financial Assets at Fair Value through Profit or Loss		89,097,326	99.98
Other Net Assets - 0.02% (31 December 2019 - 0.12%)		18,464	0.02
Net Assets Attributable to Redeeming Participating Shareholders		89,115,790	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2020
Transferable securities admitted to an official stock exchange listing			98.66
Exchange Traded Funds			1.06
Current Assets			0.28
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.77% (31 December 2019 - 99.84%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
34,951	Alexion Pharmaceuticals	3,922,900	0.42
17,775	Alnylam Pharmaceuticals	2,632,655	0.28
93,108	Amgen	21,960,453	2.36
6,090	BeiGene	1,147,356	0.12
27,480	Biogen	7,352,274	0.79
28,391	BioMarin Pharmaceutical	3,501,746	0.38
3,529	Bio-Rad Laboratories	1,593,308	0.17
71,696	CSL	14,167,092	1.52
23,356	Exact Sciences	2,030,571	0.22
10,284	Genmab	3,440,424	0.37
199,482	Gilead Sciences	15,348,145	1.65
11,009	H Lundbeck	413,753	0.04
23,207	Illumina	8,594,713	0.92
29,087	Incyte	3,024,175	0.32
21,094	Ionis Pharmaceuticals	1,243,702	0.13
42,970	Moderna	2,759,104	0.30
15,923	Regeneron Pharmaceuticals	9,930,379	1.07
19,036	Seattle Genetics	3,234,597	0.35
40,926	Vertex Pharmaceuticals	11,881,227	1.27
		118,178,574	12.68
Computers and Peripherals			
69,634	M3	2,959,372	0.32
		2,959,372	0.32
Electronics			
49,060	Agilent Technologies	4,335,432	0.47
59,773	Hoya	5,684,488	0.61
3,797	Mettler-Toledo International	3,058,673	0.33
17,568	PerkinElmer	1,723,245	0.18
9,809	Waters	1,769,544	0.19
		16,571,382	1.78
Health Care Equipment and Supplies			
278,370	Abbott Laboratories	25,451,369	2.73
7,112	ABIOMED	1,717,975	0.18
77,611	Alcon	4,452,466	0.48
11,819	Align Technology	3,243,606	0.35
25,796	Ambu	810,116	0.09
30,833	Asahi Intecc	875,962	0.09
68,058	Avantor	1,156,986	0.12
80,598	Baxter International	6,939,488	0.74
220,408	Boston Scientific	7,738,525	0.83
6,351	Carl Zeiss Meditec	619,155	0.07
10,129	Cochlear	1,317,563	0.14
18,774	Coloplast	2,908,351	0.31
7,763	Cooper	2,201,897	0.24
98,907	Danaher	17,489,725	1.88
17,433	Demant	459,472	0.05
35,107	Dentsply Sirona	1,546,814	0.17
3,972	DiaSorin	760,180	0.08
99,040	Edwards Lifesciences	6,844,654	0.73
90,783	Fisher & Paykel Healthcare	2,080,519	0.22
20,232	GN Store Nord	1,077,463	0.11
22,635	Henry Schein	1,321,658	0.14
41,566	Hologic	2,369,262	0.25
13,467	IDEXX Laboratories	4,446,265	0.48
9,925	Insulet	1,928,030	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.77% (31 December 2019 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Equipment and Supplies cont/d			
18,308	Intuitive Surgical	10,432,448	1.12
141,562	Koninklijke Philips	6,601,487	0.71
8,117	Masimo	1,850,595	0.20
211,659	Medtronic	19,409,130	2.08
184,060	Olympus	3,540,961	0.38
36,434	QIAGEN	1,568,905	0.17
22,828	ResMed	4,382,976	0.47
4,364	Sartorius Stedim Biotech	1,102,821	0.12
23,676	Siemens Healthineers	1,134,136	0.12
138,065	Smith & Nephew	2,568,281	0.28
8,699	Sonova Holding	1,736,495	0.19
13,386	STERIS	2,053,948	0.22
1,627	Straumann Holding	1,397,687	0.15
53,222	Stryker	9,590,072	1.03
26,478	Sysmex	2,019,872	0.22
7,318	Teleflex	2,663,606	0.29
101,933	Terumo	3,855,852	0.41
62,961	Thermo Fisher Scientific	22,813,289	2.45
14,312	Varian Medical Systems	1,753,506	0.19
11,654	West Pharmaceutical Services	2,647,439	0.28
32,581	Zimmer Biomet Holdings	3,888,868	0.42
		206,769,875	22.19
Health Care Providers and Services			
39,833	Anthem	10,475,282	1.12
6,541	BioMerieux	898,480	0.10
24,646	Catalent	1,806,552	0.19
92,631	Centene	5,886,700	0.63
13,879	DaVita	1,098,384	0.12
2,083	Eurofins Scientific	1,306,857	0.14
65,994	Fresenius & Co	3,270,226	0.35
33,643	Fresenius Medical Care & Co	2,883,082	0.31
42,732	HCA Healthcare	4,147,568	0.45
20,851	Humana	8,084,975	0.87
30,437	IQVIA Holdings	4,318,402	0.46
15,346	Laboratory of America Holdings	2,549,124	0.27
11,756	Lonza Group	6,205,848	0.67
9,605	Molina Healthcare	1,709,498	0.18
11,110	NMC Health	1	0.00
8,160	Orpea	943,069	0.10
14,839	PeptiDream	679,470	0.07
21,068	Quest Diagnostics	2,400,909	0.26
28,252	Ramsay Health Care	1,293,914	0.14
63,185	Ryman Healthcare	532,034	0.06
71,309	Sonic Healthcare	1,493,999	0.16
11,110	Teladoc Health	2,120,232	0.23
149,745	UnitedHealth Group	44,167,288	4.74
12,542	Universal Health Services	1,165,026	0.12
		109,436,920	11.74
Household Products			
29,833	Cronos Group	179,173	0.02
		179,173	0.02
Pharmaceuticals			
278,800	AbbVie	27,372,584	2.94
29,746	Alfresa Holdings	620,645	0.07
24,375	AmerisourceBergen	2,456,269	0.26
294,122	Astellas Pharma	4,905,895	0.53
207,134	AstraZeneca	21,552,278	2.31

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.77% (31 December 2019 - 99.84%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
50,105	Bausch Health	913,809	0.10
155,080	Bayer	11,459,178	1.23
42,809	Becton Dickinson & Co	10,242,909	1.10
356,380	Bristol-Myers Squibb	20,955,144	2.25
35,863	Canopy Growth	579,022	0.06
46,064	Cardinal Health	2,404,080	0.26
106,239	Chugai Pharmaceutical	5,677,043	0.61
58,805	Cigna	11,034,758	1.18
205,869	CVS Health	13,375,309	1.44
89,548	Daiichi Sankyo	7,309,262	0.78
14,461	DexCom	5,862,489	0.63
39,855	Eisai	3,157,073	0.34
62,907	Elanco Animal Health	1,349,355	0.14
135,868	Eli Lilly & Co	22,306,808	2.39
6,636	Galapagos	1,304,687	0.14
791,899	GlaxoSmithKline	16,013,655	1.72
47,083	Grifols	1,429,381	0.15
27,283	Hikma Pharmaceuticals	748,382	0.08
8,079	Hisamitsu Pharmaceutical	435,084	0.05
5,953	Ipsen	505,804	0.05
8,859	Jazz Pharmaceuticals	977,502	0.10
415,963	Johnson & Johnson	58,496,877	6.28
42,676	Kyowa Kirin	1,119,066	0.12
25,518	McKesson	3,914,972	0.42
29,013	Medipal Holdings	558,289	0.06
20,401	Merck	2,366,953	0.25
400,386	Merck & Co	30,961,849	3.32
81,476	Mylan	1,310,134	0.14
13,841	Neurocrine Biosciences	1,688,602	0.18
7,196	Nippon Shinyaku	584,965	0.06
339,126	Novartis	29,497,931	3.17
279,512	Novo Nordisk	18,086,702	1.94
58,399	Ono Pharmaceutical	1,698,083	0.18
16,594	Orion	802,533	0.09
61,712	Otsuka Holdings	2,687,905	0.29
21,487	Perrigo	1,187,586	0.13
873,638	Pfizer	28,567,963	3.07
16,499	Recordati	823,696	0.09
110,909	Roche Holding	38,432,769	4.13
178,134	Sanofi	18,136,455	1.95
56,893	Santen Pharmaceutical	1,045,732	0.11
11,661	Sarepta Therapeutics	1,869,725	0.20
42,529	Shionogi & Co	2,660,896	0.29
28,251	Sumitomo Dainippon Pharma	390,175	0.04
10,635	Suzuken	396,280	0.04
5,389	Taisho Pharmaceutical Holdings	329,679	0.04
248,992	Takeda Pharmaceutical	8,880,949	0.95
172,532	Teva Pharmaceutical Industries	2,127,320	0.23
19,959	UCB	2,311,188	0.25
7,182	Vifor Pharma	1,080,464	0.12
74,973	Zoetis	10,274,300	1.10
		467,238,443	50.15
Software			
49,242	Cerner	3,375,539	0.36
20,872	Veeva Systems	4,892,814	0.53
		8,268,353	0.89
Total Equities		929,602,092	99.77

XTRACKERS (IE) PLC

Xtrackers MSCI World Health Care UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Preferred Stocks - 0.20% (31 December 2019 - 0.13%)

Number of Shares	Security	Value USD	% of Fund
Electronics			
5,616	Sartorius	1,845,607	0.20
		1,845,607	0.20
Total Preferred Stocks		1,845,607	0.20
Total Transferable Securities		931,447,699	99.97
Total Financial Assets at Fair Value through Profit or Loss		931,447,699	99.97
Other Net Assets - 0.03% (31 December 2019 - 0.03%)		243,685	0.03
Net Assets Attributable to Redeeming Participating Shareholders		931,691,384	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.89
Current Assets	0.11
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.14% (31 December 2019 - 98.93%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
143,435	Altria Group	5,629,824	2.09
43,054	Archer-Daniels-Midland	1,717,854	0.64
178,358	British American Tobacco	6,841,674	2.54
10,948	Bunge	450,291	0.17
73,578	Imperial Brands	1,398,697	0.52
93,244	Japan Tobacco	1,729,878	0.64
120,044	Philip Morris International	8,410,283	3.13
13,212	Swedish Match	928,860	0.34
		27,107,361	10.07
Beverages			
59,241	Anheuser-Busch InBev	2,918,625	1.08
30,048	Asahi Group Holdings	1,051,687	0.39
23,844	Brown-Forman	1,517,909	0.56
134,558	Budweiser Brewing	391,498	0.15
8,316	Carlsberg	1,098,532	0.41
314,579	Coca-Cola	14,055,390	5.22
39,342	Coca-Cola Amatil	234,573	0.09
9,566	Coca-Cola Bottlers Japan Holdings	173,258	0.06
15,946	Coca-Cola European Partners	602,121	0.22
15,526	Coca-Cola HBC	389,050	0.14
12,929	Constellation Brands	2,261,929	0.84
45,116	Davide Campari-Milano	380,040	0.14
181,713	Diageo	6,020,630	2.24
20,152	Heineken	1,857,323	0.69
8,957	Heineken Holding	732,875	0.27
4,182	Ito En	235,682	0.09
27,149	Keurig Dr Pepper	771,032	0.29
63,942	Kirin Holdings	1,348,066	0.50
14,656	Molson Coors Beverage	503,580	0.19
31,140	Monster Beverage	2,158,625	0.80
107,251	PepsiCo	14,185,017	5.27
16,505	Pernod Ricard	2,596,190	0.97
1,752	Remy Cointreau	238,492	0.09
10,840	Suntory Beverage & Food	422,507	0.16
55,950	Treasury Wine Estates	403,706	0.15
		56,548,337	21.01
Food Products			
57,222	a2 Milk	743,732	0.28
36,222	Ajinomoto	601,658	0.22
27,701	Associated British Foods	655,454	0.24
235	Barry Callebaut	448,150	0.17
6,743	Calbee	186,443	0.07
13,970	Campbell Soup	693,331	0.26
46,999	Carrefour	726,084	0.27
3,359	Casino Guichard Perrachon	124,121	0.05
84	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	691,467	0.26
8	Chocoladefabriken Lindt & Spruengli - Voting Rights	687,246	0.25
103,710	Coles Group	1,226,012	0.46
4,292	Colruyt	236,063	0.09
37,583	Conagra Brands	1,321,794	0.49
26,728	Dairy Farm International Holdings	124,285	0.05
48,020	Danone	3,320,156	1.23
13,276	Empire	316,889	0.12
46,685	General Mills	2,878,130	1.07
5,979	George Weston	436,572	0.16
11,435	Hershey	1,482,205	0.55

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.14% (31 December 2019 - 98.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
22,704	Hormel Foods	1,095,922	0.41
7,802	ICA Gruppen	369,975	0.14
5,161	Ingredion	428,363	0.16
137,434	J Sainsbury	354,401	0.13
19,549	Jeronimo Martins	342,191	0.13
8,800	JM Smucker	931,128	0.35
19,812	Kellogg	1,308,781	0.49
12,357	Kerry Group	1,530,828	0.57
11,343	Kikkoman	545,675	0.20
4,752	Kobe Bussan	267,805	0.10
85,594	Koninklijke Ahold Delhaize	2,332,233	0.87
51,825	Kraft Heinz	1,652,699	0.61
61,798	Kroger	2,091,862	0.78
11,287	Lamb Weston Holdings	721,578	0.27
14,009	Loblaw	679,982	0.25
9,541	McCormick & Co	1,711,751	0.64
8,893	MEIJI Holdings	707,253	0.26
19,707	Metro - Canada listing	810,273	0.30
13,975	Metro - Germany listing	132,098	0.05
110,602	Mondelez International	5,655,080	2.10
34,170	Mowi	646,952	0.24
231,362	Nestle	25,574,224	9.50
6,367	NH Foods	255,247	0.09
15,374	Nissin Seifun Group	229,288	0.08
4,890	Nissin Foods Holdings	432,864	0.16
58,376	Orkla	510,117	0.19
19,020	Saputo	452,039	0.17
58,621	Seven & i Holdings	1,912,647	0.71
37,286	Sysco	2,038,053	0.76
761,487	Tesco	2,146,179	0.80
6,841	Toyo Suisan Kaisha	382,363	0.14
22,778	Tyson Foods	1,360,074	0.50
743,928	WH Group	637,341	0.24
148,939	Wilmar International	436,659	0.16
186,921	Wm Morrison Supermarkets	440,094	0.16
98,071	Woolworths Group	2,517,216	0.93
9,314	Yakult Honsha	548,212	0.20
9,367	Yamazaki Baking	161,145	0.06
		81,250,384	30.19
Household Products			
18,961	Church & Dwight	1,465,685	0.54
9,656	Clorox	2,118,237	0.79
8,078	Henkel & Co	672,748	0.25
26,389	Kimberly-Clark	3,730,085	1.39
55,155	Reckitt Benckiser Group	5,064,875	1.88
		13,051,630	4.85
Personal Products			
7,837	Beiersdorf	889,895	0.33
62,712	Colgate-Palmolive	4,594,281	1.71
47,153	Essity	1,523,913	0.57
17,163	Estee Lauder	3,238,315	1.20
37,515	Kao	2,969,626	1.10
2,593	Kose	311,492	0.12
17,442	Lion	418,246	0.15
19,527	L'Oreal	6,265,901	2.33
8,996	Pigeon	347,716	0.13
7,054	Pola Orbis Holdings	122,661	0.04
190,610	Procter & Gamble	22,791,238	8.47

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.14% (31 December 2019 - 98.93%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products cont/d			
31,056	Shiseido	1,967,537	0.73
31,390	Unicharm	1,286,034	0.48
90,864	Unilever - England listing	4,889,429	1.82
113,572	Unilever - Netherlands listing	6,027,134	2.24
		57,643,418	21.42
Pharmaceuticals			
3,828	Kobayashi Pharmaceutical	336,372	0.13
		336,372	0.13
Retail			
50,790	Aeon	1,179,302	0.44
67,436	Alimentation Couche-Tard	2,107,746	0.78
1,525	Cosmos Pharmaceutical	233,800	0.09
34,099	Costco Wholesale	10,339,158	3.84
19,677	FamilyMart	337,237	0.13
3,915	Lawson	196,321	0.07
5,527	Sundrug	182,893	0.07
2,887	Tsuruha Holdings	397,386	0.15
58,121	Walgreens Boots Alliance	2,463,749	0.92
109,492	Walmart	13,114,952	4.87
3,715	Welcia Holdings	299,238	0.11
		30,851,782	11.47
Total Equities		266,789,284	99.14
Exchange Traded Funds - 0.38% (31 December 2019 - 0.55%)			
32,022	Xtrackers MSCI USA Consumer Staples UCITS ETF	1,025,040	0.38
Total Exchange Traded Funds		1,025,040	0.38
Preferred Stocks - 0.48% (31 December 2019 - 0.50%)			
Household Products			
13,856	Henkel & Co	1,289,809	0.48
		1,289,809	0.48
Total Preferred Stocks		1,289,809	0.48
Total Transferable Securities		269,104,133	100.00
Total Financial Assets at Fair Value through Profit or Loss		269,104,133	100.00
Other Net Liabilities - 0.00% (31 December 2019 - 0.02%)		(8,983)	0.00
Net Assets Attributable to Redeeming Participating Shareholders		269,095,150	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2020	
Transferable securities admitted to an official stock exchange listing		86.95	
Exchange Traded Funds		0.33	
Current Assets		12.72	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.48% (31 December 2019 - 99.03%)

Number of Shares	Security	Value USD	% of Fund
Electric Utilities			
215,150	Origin Energy	865,083	0.53
		865,083	0.53
Industrial			
13,160	Washington H Soul Pattinson & Co	176,955	0.11
		176,955	0.11
Metals and Mining			
48,418	Cameco	494,845	0.30
57,685	Tenaris	372,406	0.23
		867,251	0.53
Oil and Gas			
30,504	Ampol	615,779	0.37
79,425	Baker Hughes	1,222,351	0.74
2,474,820	BP	9,393,835	5.71
48,358	Cabot Oil & Gas	830,790	0.51
144,570	Canadian Natural Resources	2,499,724	1.52
127,559	Cenovus Energy	594,713	0.36
27,718	Cheniere Energy	1,339,334	0.81
228,110	Chevron	20,354,255	12.38
23,838	Concho Resources	1,227,657	0.75
131,209	ConocoPhillips	5,513,402	3.35
19,206	Diamondback Energy	803,195	0.49
247,407	Enbridge	7,498,503	4.56
375,421	ENEOS Holdings	1,329,293	0.81
311,065	Eni	2,966,174	1.80
70,652	EOG Resources	3,579,230	2.18
122,466	Equinor	1,734,099	1.05
513,704	Exxon Mobil	22,972,843	13.97
61,259	Galp Energia	708,327	0.43
106,891	Halliburton	1,387,445	0.84
33,361	Hess	1,728,433	1.05
18,659	HollyFrontier	544,843	0.33
23,986	Idemitsu Kosan	508,467	0.31
31,606	Imperial Oil	506,810	0.31
124,540	Inpex	769,854	0.47
51,566	Inter Pipeline	478,557	0.29
26,620	Keyera	403,991	0.25
247,368	Kinder Morgan	3,752,573	2.28
8,631	Koninklijke Vopak	456,389	0.28
22,703	Lundin Energy	547,310	0.33
78,741	Marathon Petroleum	2,943,339	1.79
46,824	National Oilwell Varco	573,594	0.35
51,727	Neste	2,022,363	1.23
108,562	Occidental Petroleum	1,986,685	1.21
241,049	Oil Search	526,100	0.32
17,993	OMV	601,415	0.37
53,389	ONEOK	1,773,583	1.08
18,104	Parkland	448,081	0.27
67,026	Pembina Pipeline	1,670,237	1.02
53,381	Phillips 66	3,838,094	2.33
20,116	Pioneer Natural Resources	1,965,333	1.20
181,732	Repsol	1,589,218	0.97
502,925	Royal Dutch Shell Class A Shares	7,997,604	4.86
455,032	Royal Dutch Shell Class B Shares	6,881,791	4.18
216,283	Santos	789,227	0.48
168,538	Schlumberger	3,099,414	1.88

XTRACKERS (IE) PLC

Xtrackers MSCI World Energy UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.48% (31 December 2019 - 99.03%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
186,966	Suncor Energy	3,142,182	1.91
114,717	TC Energy	4,885,159	2.97
294,927	Total	11,254,126	6.84
49,666	Valero Energy	2,921,354	1.78
147,205	Williams	2,799,839	1.70
114,887	Woodside Petroleum	1,712,508	1.04
		161,689,422	98.31
Total Equities		163,598,711	99.48

Exchange Traded Funds - 0.36% (31 December 2019 - 0.76%)

30,000	Xtrackers MSCI USA Energy UCITS ETF	593,262	0.36
Total Exchange Traded Funds		593,262	0.36

Rights - 0.05% (31 December 2019 - 0.03%)

Oil and Gas			
180,462	Repsol	87,824	0.05
		87,824	0.05
Total Rights		87,824	0.05
Total Transferable Securities		164,279,797	99.89

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Futures Contracts - 0.00% (31 December 2019 - 0.00%)

Total Financial Assets at Fair Value through Profit or Loss	164,279,797	99.89
Other Net Assets - 0.11% (31 December 2019 - 0.18%)	184,323	0.11
Net Assets Attributable to Redeeming Participating Shareholders	164,464,120	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020	
Transferable securities admitted to an official stock exchange listing		99.05
Exchange Traded Funds		0.36
Current Assets		0.59
Total Assets		100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.98% (31 December 2019 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
3,084	Adyen	4,487,346	0.30
73,502	Amadeus IT Group	3,828,844	0.25
73,531	Automatic Data Processing	10,948,031	0.72
12,656	Avalara	1,684,387	0.11
23,934	Booz Allen Hamilton Holding	1,861,826	0.12
41,514	Edenred	1,815,168	0.12
14,569	FleetCor Technologies	3,664,540	0.24
15,214	Gartner	1,845,915	0.12
51,152	Global Payments	8,676,402	0.57
6,798	GMO Payment Gateway	708,250	0.05
64,303	Nexi	1,112,217	0.08
189,975	PayPal Holdings	33,099,344	2.18
60,609	Square	6,360,308	0.42
23,158	Worldline	2,004,844	0.13
		82,097,422	5.41
Computers and Peripherals			
108,215	Accenture	23,235,925	1.53
745,827	Apple	272,077,690	17.94
16,910	Atos	1,441,528	0.09
27,327	Capgemini	3,129,082	0.21
24,369	CDW	2,831,190	0.19
41,037	CGI	2,577,015	0.17
19,875	Check Point Software Technologies	2,135,171	0.14
93,664	Cognizant Technology Solutions	5,321,989	0.35
83,914	Computershare	765,516	0.05
17,661	CrowdStrike Holdings	1,771,222	0.12
6,276	CyberArk Software	623,019	0.04
41,259	Dell Technologies	2,266,769	0.15
9,424	EPAM Systems	2,374,942	0.16
10,376	F5 Networks	1,447,244	0.09
25,121	Fortinet	3,448,360	0.23
33,562	Fujitsu	3,925,962	0.26
29,505	GoDaddy	2,163,602	0.14
220,764	Hewlett Packard Enterprise	2,148,034	0.14
244,697	HP	4,265,069	0.28
10,406	Ingenico Group	1,659,625	0.11
151,453	International Business Machines	18,290,979	1.21
16,536	Itochu Techno-Solutions	619,228	0.04
22,930	Leidos Holdings	2,147,853	0.14
28,078	Logitech International	1,833,048	0.12
42,552	NEC	2,039,151	0.13
37,757	NetApp	1,675,278	0.11
54,677	Nomura Research Institute	1,483,428	0.10
97,371	NortonLifeLock	1,930,867	0.13
107,692	NTT Data	1,196,855	0.08
11,931	Obic	2,086,833	0.14
19,355	Okta	3,875,452	0.26
17,465	Otsuka	919,509	0.06
16,938	Palo Alto Networks	3,890,150	0.26
8,867	SCSK	430,672	0.03
40,097	Seagate Technology	1,941,096	0.13
17,838	Shopify	16,892,010	1.11
22,798	Trend Micro	1,272,132	0.08
17,891	VeriSign	3,700,396	0.24
50,783	Western Digital	2,242,069	0.15
8,734	Wix.com	2,237,825	0.15
		410,313,785	27.06

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials			
36,462	Afterpay	1,531,098	0.10
152,592	Mastercard	45,121,454	2.98
290,726	Visa	56,159,542	3.70
70,527	Western Union	1,524,794	0.10
		104,336,888	6.88
Diversified Telecommunications			
9,790	Arista Networks	2,056,194	0.14
722,902	Cisco Systems	33,716,149	2.22
130,364	Corning	3,376,428	0.22
56,424	Juniper Networks	1,289,853	0.09
29,120	Motorola Solutions	4,080,585	0.27
10,686	Nice	1,991,188	0.13
963,620	Nokia	4,208,484	0.28
495,374	Telefonaktiebolaget LM Ericsson	4,581,198	0.30
		55,300,079	3.65
Electrical Equipment			
38,354	Brother Industries	690,397	0.05
170,781	Canon	3,378,895	0.22
61,450	FUJIFILM Holdings	2,625,801	0.17
115,235	Ricoh	821,390	0.05
48,073	Seiko Epson	549,418	0.04
9,140	Zebra Technologies	2,339,383	0.15
		10,405,284	0.68
Electronics			
50,890	Amphenol	4,875,771	0.32
13,763	Arrow Electronics	945,381	0.06
23,247	FLIR Systems	943,131	0.06
64,136	Halma	1,825,046	0.12
5,597	Hirose Electric	613,214	0.04
32,062	Keysight Technologies	3,231,208	0.21
54,832	Kyocera	2,980,856	0.20
97,606	Murata Manufacturing	5,714,228	0.38
31,691	Omron	2,120,860	0.14
22,095	TDK	2,187,279	0.14
56,951	TE Connectivity	4,644,354	0.31
42,532	Trimble	1,836,957	0.12
46,130	Venture	535,023	0.04
39,267	Yokogawa Electric	611,471	0.04
		33,064,779	2.18
Health Care Equipment and Supplies			
37,889	Shimadzu	1,007,236	0.07
		1,007,236	0.07
Household Durables			
4,854	Disco	1,173,850	0.08
		1,173,850	0.08
Machinery			
29,576	Cognex	1,766,279	0.12
48,045	Hexagon	2,805,352	0.18
164,382	Hitachi	5,185,076	0.34
31,111	Keyence	12,985,385	0.86
		22,742,092	1.50

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media			
6,973	Trade Desk	2,834,525	0.19
		2,834,525	0.19
Semiconductors			
199,189	Advanced Micro Devices	10,479,333	0.69
34,053	Advantest	1,931,727	0.13
62,628	Analog Devices	7,680,698	0.51
156,296	Applied Materials	9,448,093	0.62
53,502	ASM Pacific Technology	561,566	0.04
72,544	ASML Holding	26,635,091	1.76
68,062	Broadcom	21,481,048	1.42
24,101	Hamamatsu Photonics	1,043,256	0.07
213,553	Infineon Technologies	5,006,912	0.33
728,939	Intel	43,612,420	2.88
6,342	IPG Photonics	1,017,193	0.07
26,760	KLA	5,204,285	0.34
24,752	Lam Research	8,006,282	0.53
12,919	Lasertec	1,216,638	0.08
114,498	Marvell Technology Group	4,014,300	0.26
45,986	Maxim Integrated Products	2,787,211	0.18
40,890	Microchip Technology	4,306,126	0.28
189,646	Micron Technology	9,770,562	0.64
104,304	NVIDIA	39,626,133	2.61
47,379	NXP Semiconductors	5,403,101	0.36
69,414	ON Semiconductor	1,375,786	0.09
19,752	Qorvo	2,183,189	0.14
194,652	QUALCOMM	17,754,209	1.17
131,753	Renesas Electronics	672,901	0.04
15,037	Rohm	995,172	0.07
29,052	Skyworks Solutions	3,714,589	0.24
108,890	STMicroelectronics	2,959,655	0.20
45,029	SUMCO	688,259	0.05
28,359	Teradyne	2,396,619	0.16
159,221	Texas Instruments	20,216,290	1.33
25,492	Tokyo Electron	6,247,472	0.41
42,412	Xilinx	4,172,917	0.28
		272,609,033	17.98
Software			
82,167	Adobe	35,768,117	2.36
27,659	Akamai Technologies	2,962,002	0.20
14,621	ANSYS	4,265,384	0.28
37,439	Autodesk	8,955,035	0.59
10,653	AVEVA Group	538,624	0.04
25,343	Black Knight	1,838,888	0.12
89,509	BlackBerry	435,059	0.03
19,602	Broadridge Financial Solutions	2,473,576	0.16
47,826	Cadence Design Systems	4,589,383	0.30
20,850	CDK Global	863,607	0.06
19,840	Citrix Systems	2,934,534	0.19
3,434	Constellation Software	3,864,864	0.25
11,378	Coupa Software	3,152,161	0.21
22,445	Dassault Systemes	3,872,118	0.26
17,986	Datadog	1,563,883	0.10
29,105	DocuSign	5,012,172	0.33
41,710	Dropbox	908,027	0.06
26,289	Dynatrace	1,067,333	0.07
4,980	Fair Isaac	2,081,839	0.14
104,932	Fidelity National Information Services	14,070,332	0.93
98,658	Fiserv	9,630,994	0.64

XTRACKERS (IE) PLC

Xtrackers MSCI World Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
13,992	Guidewire Software	1,551,013	0.10
44,336	Intuit	13,131,880	0.87
13,100	Jack Henry & Associates	2,410,793	0.16
1,231,707	Microsoft	250,664,692	16.53
7,745	MongoDB	1,753,003	0.12
9,861	Nemetschek	677,813	0.04
46,225	Open Text	1,956,587	0.13
383,127	Oracle	21,175,429	1.40
6,477	Oracle Japan	763,660	0.05
55,068	Paychex	4,171,401	0.27
8,533	Paycom Software	2,642,926	0.17
18,703	PTC	1,454,906	0.10
12,334	RingCentral	3,515,313	0.23
187,128	Sage Group	1,553,306	0.10
143,553	salesforce.com	26,891,784	1.77
178,058	SAP	24,862,241	1.64
32,332	ServiceNow	13,096,400	0.86
52,539	Slack Technologies	1,633,438	0.11
26,480	Splunk	5,261,576	0.35
38,981	SS&C Technologies Holdings	2,201,647	0.15
25,496	Synopsys	4,971,720	0.33
22,193	TeamViewer	1,211,407	0.08
11,117	Temenos	1,726,417	0.11
38,230	TIS	805,812	0.05
20,208	Twilio	4,434,039	0.29
6,683	Tyler Technologies	2,318,199	0.15
14,010	VMware	2,169,589	0.14
24,428	WiseTech Global	325,441	0.02
28,512	Workday	5,342,008	0.35
18,467	Zoom Video Communications	4,682,123	0.31
		520,204,495	34.30
Total Equities		1,516,089,468	99.98
Total Transferable Securities		1,516,089,468	99.98
Total Financial Assets at Fair Value through Profit or Loss		1,516,089,468	99.98
Other Net Assets - 0.02% (31 December 2019 - 0.04%)		314,110	0.02
Net Assets Attributable to Redeeming Participating Shareholders		1,516,403,578	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2020	
Transferable securities admitted to an official stock exchange listing			99.93
Current Assets			0.07
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.13% (31 December 2019 - 98.85%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
5,326	Aisin Seiki	155,014	0.10
8,810	Aptiv	686,475	0.45
2,726	Autoliv	175,854	0.12
6,773	BorgWarner	239,087	0.16
17,589	Bridgestone	565,567	0.37
5,566	Cie Generale des Etablissements Michelin	577,259	0.38
3,610	Continental	353,397	0.23
14,240	Denso	555,028	0.37
2,492	Faurecia	97,317	0.06
6,816	JTEKT	52,880	0.03
3,433	Koito Manufacturing	138,103	0.09
1,888	Lear	205,830	0.14
9,537	Magna International	423,353	0.28
5,152	NGK Spark Plug	73,733	0.05
13,143	Pirelli & Co	55,725	0.04
4,292	Stanley Electric	103,237	0.07
24,764	Sumitomo Electric Industries	284,516	0.19
5,613	Sumitomo Rubber Industries	55,253	0.04
2,138	Toyoda Gosei	44,431	0.03
4,764	Toyota Industries	252,143	0.17
7,523	Valeo	197,379	0.13
3,874	Yokohama Rubber	54,366	0.04
		5,345,947	3.54
Automobiles			
10,869	Bayerische Motoren Werke	693,631	0.46
28,081	Daimler	1,139,984	0.76
4,135	Ferrari	705,226	0.47
36,014	Fiat Chrysler Automobiles	361,777	0.24
127,805	Ford Motor	777,054	0.51
42,194	General Motors	1,067,508	0.71
53,461	Honda Motor	1,365,452	0.90
18,082	Isuzu Motors	163,129	0.11
18,736	Mazda Motor	112,188	0.07
22,026	Mitsubishi Motors	54,307	0.04
76,293	Nissan Motor	282,302	0.19
19,303	Peugeot	313,929	0.21
6,318	Renault	160,229	0.11
20,221	Subaru	420,127	0.28
12,100	Suzuki Motor	410,156	0.27
4,842	Tesla	5,228,440	3.46
69,593	Toyota Motor	4,361,940	2.89
1,065	Volkswagen	171,409	0.11
		17,788,788	11.79
Building Products			
1,189	Rinnai	99,189	0.07
		99,189	0.07
Commercial Services and Supplies			
2,354	Benesse Holdings	63,058	0.04
		63,058	0.04
Computers and Peripherals			
13,888	Amazon.com	38,314,492	25.40
1,348	Booking Holdings	2,146,474	1.42
4,199	Delivery Hero	428,977	0.28
26,120	eBay	1,369,994	0.91

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.13% (31 December 2019 - 98.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
4,415	Expedia Group	362,913	0.24
1,467	MercadoLibre	1,446,125	0.96
2,787	Mercari	86,024	0.06
15,995	Prosus	1,486,406	0.99
28,275	Rakuten	248,456	0.16
2,096	Wayfair	414,191	0.27
3,585	ZOZO	79,619	0.05
		46,383,671	30.74
Construction and Engineering			
33,422	Barratt Developments	204,788	0.13
4,130	Berkeley Group Holdings	212,541	0.14
11,426	DR Horton	633,572	0.42
4,809	lida Group Holdings	73,594	0.05
9,023	Lennar	555,997	0.37
114	NVR	371,497	0.25
10,467	Persimmon	295,649	0.20
8,862	PulteGroup	301,574	0.20
11,954	Sekisui Chemical	170,858	0.11
20,435	Sekisui House	388,774	0.26
119,573	Taylor Wimpey	210,684	0.14
		3,419,528	2.27
Distribution and Wholesale			
3,218	Jardine Cycle & Carriage	46,503	0.03
9,579	LKQ	250,970	0.17
		297,473	0.20
Diversified Telecommunications			
685	Hikari Tsushin	155,877	0.10
		155,877	0.10
Electrical Equipment			
6,370	Casio Computer	110,413	0.07
		110,413	0.07
Electronics			
4,692	Garmin	457,470	0.30
		457,470	0.30
Food Products			
7,449	Aramark	168,124	0.11
58,512	Compass Group	803,948	0.53
3,985	Just Eat Takeaway.com	415,171	0.28
15,172	Ocado Group	380,179	0.25
2,906	Sodexo	196,485	0.13
		1,963,907	1.30
Health Care Equipment and Supplies			
9,331	EssilorLuxottica	1,197,353	0.79
		1,197,353	0.79
Hotels, Restaurants and Leisure			
6,228	Accor	169,348	0.11
18,882	Aristocrat Leisure	331,506	0.22
12,238	Crown Resorts	81,478	0.05
4,177	Evolution Gaming Group	249,096	0.17
1,160	Flutter Entertainment - England listing	151,858	0.10
3,906	Flutter Entertainment - Ireland listing	513,282	0.34

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.13% (31 December 2019 - 98.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Hotels, Restaurants and Leisure cont/d			
71,121	Galaxy Entertainment Group	484,054	0.32
198,693	Genting Singapore	108,245	0.07
19,148	GVC Holdings	175,221	0.12
9,104	Hilton Worldwide Holdings	668,689	0.44
5,678	InterContinental Hotels Group	250,251	0.17
2,824	La Francaise des Jeux SAEM	87,097	0.06
11,277	Las Vegas Sands	513,555	0.34
9,041	Marriott International	775,085	0.51
7,179	Melco Resorts & Entertainment	111,418	0.07
15,355	MGM Resorts International	257,964	0.17
6,570	Oriental Land	867,190	0.57
79,504	Sands China	311,843	0.21
5,679	Sega Sammy Holdings	67,905	0.05
65,599	SJM Holdings	72,789	0.05
66,554	Tabcorp Holdings	154,880	0.10
1,321	Vail Resorts	240,620	0.16
6,613	Whitbread	181,560	0.12
51,210	Wynn Macau	88,142	0.06
3,175	Wynn Resorts	236,506	0.16
		7,149,582	4.74
Household Durables			
13,215	Newell Brands	209,854	0.14
		209,854	0.14
Household Products			
7,410	Electrolux	123,915	0.08
72,519	Panasonic	631,588	0.42
744	SEB	122,920	0.08
6,968	Sharp	74,017	0.05
41,816	Sony	2,862,023	1.90
2,058	Whirlpool	266,573	0.18
		4,081,036	2.71
Industrial			
9,842	Nikon	82,287	0.06
		82,287	0.06
Leisure Equipment and Products			
6,565	Bandai Namco Holdings	344,847	0.23
15,495	Carnival	254,428	0.17
4,265	Hasbro	319,662	0.21
5,834	Royal Caribbean Cruises	293,450	0.19
2,437	Shimano	468,719	0.31
4,405	Yamaha	207,011	0.14
9,212	Yamaha Motor	144,134	0.10
		2,032,251	1.35
Machinery			
13,731	Husqvarna	112,452	0.08
		112,452	0.08
Retail			
1,085	ABC-Mart	63,460	0.04
2,275	Advance Auto Parts	324,074	0.21
774	AutoZone	873,165	0.58
7,644	Best Buy	667,092	0.44
2,171	Burlington Stores	427,535	0.28
1,900	Canadian Tire	164,109	0.11

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.13% (31 December 2019 - 98.85%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
5,363	CarMax	480,257	0.32
865	Chipotle Mexican Grill	910,291	0.60
17,127	Cie Financiere Richemont	1,092,455	0.72
4,221	Darden Restaurants	319,825	0.21
8,356	Dollar General	1,591,902	1.06
7,766	Dollar Tree	719,753	0.48
9,674	Dollarama	320,762	0.21
1,268	Domino's Pizza	468,450	0.31
1,917	Fast Retailing	1,096,342	0.73
4,774	Genuine Parts	415,147	0.28
26,398	Hennes & Mauritz	382,512	0.25
35,802	Home Depot	8,968,759	5.94
35,790	Industria de Diseno Textil	947,456	0.63
11,040	Isetan Mitsukoshi Holdings	63,241	0.04
14,389	JD Sports Fashion	110,621	0.07
69,339	Kingfisher	189,171	0.13
25,150	Lowe's	3,398,268	2.25
4,059	Lululemon Athletica	1,266,449	0.84
6,277	Marui Group	113,223	0.08
24,466	McDonald's	4,513,243	2.99
2,188	McDonald's Holdings Japan	118,035	0.08
6,358	Moncler	243,079	0.16
4,366	Next	264,013	0.18
2,635	Nitori Holdings	515,960	0.34
2,457	O'Reilly Automotive	1,036,043	0.69
13,476	Pan Pacific International Holdings	295,914	0.20
3,289	Pandora	178,577	0.12
9,308	Restaurant Brands International	504,969	0.33
11,781	Ross Stores	1,004,212	0.67
7,839	Ryohin Keikaku	110,808	0.07
726	Shimamura	49,125	0.03
38,505	Starbucks	2,833,583	1.88
950	Swatch Group	189,589	0.13
1,732	Swatch Group (Registered)	67,741	0.04
16,629	Target	1,994,316	1.32
3,581	Tiffany & Co	436,667	0.29
39,474	TJX	1,995,805	1.32
3,851	Tractor Supply	507,523	0.34
1,782	Ulta Beauty	362,494	0.24
7,203	USS	115,037	0.08
37,213	Wesfarmers	1,148,596	0.76
23,837	Yamada Denki	118,207	0.08
9,871	Yum! Brands	857,889	0.57
4,981	Zalando	351,217	0.23
		45,186,961	29.95
Textiles and Apparel			
6,245	Adidas	1,638,487	1.09
13,282	Burberry Group	262,498	0.17
6,530	Gildan Activewear	100,827	0.07
1,039	Hermes International	867,980	0.57
2,484	Kering	1,351,011	0.90
9,114	LVMH Moet Hennessy Louis Vuitton	3,997,310	2.65
2,003	Mohawk Industries	203,825	0.13
40,779	NIKE	3,998,381	2.65
2,725	Puma	210,629	0.14
1,607	Ralph Lauren	116,540	0.08
11,010	VF	670,949	0.44
		13,418,437	8.89
Total Equities		149,555,534	99.13

XTRACKERS (IE) PLC

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Preferred Stocks - 0.86% (31 December 2019 - 1.12%)

Number of Shares	Security	Value USD	% of Fund
Automobiles			
1,870	Bayerische Motoren Werke	90,691	0.06
5,027	Porsche Automobil Holding	288,853	0.19
6,088	Volkswagen	922,684	0.61
		1,302,228	0.86
Total Preferred Stocks		1,302,228	0.86
Total Transferable Securities		150,857,762	99.99
Total Financial Assets at Fair Value through Profit or Loss		150,857,762	99.99
Other Net Assets - 0.01% (31 December 2019 - 0.03%)		14,121	0.01
Net Assets Attributable to Redeeming Participating Shareholders		150,871,883	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.92
Current Assets	0.08
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.95% (31 December 2019 - 99.92%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
31,699	Airbus	2,261,486	1.00
172,765	BAE Systems	1,031,907	0.45
28,833	Boeing	5,285,089	2.33
14,346	CAE	231,938	0.10
134	Dassault Aviation	123,487	0.05
1,416	Elbit Systems	193,931	0.09
13,252	General Dynamics	1,980,644	0.87
3,901	HEICO - Restricted Voting Rights	316,917	0.14
2,343	HEICO - Voting Rights	233,480	0.10
21,204	Howmet Aerospace	336,083	0.15
7,601	Kawasaki Heavy Industries	109,205	0.05
11,932	L3Harris Technologies	2,024,502	0.89
21,863	Leonardo	144,877	0.06
13,688	Lockheed Martin	4,995,025	2.20
2,882	MTU Aero Engines	498,971	0.22
8,594	Northrop Grumman	2,642,139	1.16
81,674	Raytheon Technologies	5,032,752	2.22
104,123	Rolls-Royce Holdings	367,180	0.16
17,281	Safran	1,731,685	0.76
1,977	Teledyne Technologies	614,748	0.27
5,720	Thales	461,787	0.20
2,749	TransDigm Group	1,215,195	0.54
		31,833,028	14.01
Airlines			
7,642	Air Canada	95,104	0.04
6,188	ANA Holdings	140,583	0.06
8,629	Delta Air Lines	242,043	0.11
12,930	Deutsche Lufthansa	129,859	0.06
6,120	Japan Airlines	110,164	0.05
39,227	Qantas Airways	102,089	0.04
73,650	Singapore Airlines	196,921	0.09
7,798	Southwest Airlines	266,536	0.12
		1,283,299	0.57
Auto Components			
14,124	NGK Insulators	194,805	0.09
		194,805	0.09
Automobiles			
8,112	Cummins	1,405,485	0.62
15,591	Hino Motors	105,207	0.05
18,675	PACCAR	1,397,824	0.61
80,152	Volvo	1,255,191	0.55
		4,163,707	1.83
Building Products			
10,366	AGC	294,497	0.13
44,163	Carrier Global	981,302	0.43
27,906	Cie de Saint-Gobain	1,004,531	0.44
13,456	Daikin Industries	2,162,115	0.95
7,530	Fortune Brands Home & Security	481,393	0.21
2,008	Geberit	1,004,901	0.44
7,996	Investment AB Latour	145,044	0.07
41,174	Johnson Controls International	1,405,680	0.62
8,265	Kingspan Group	532,370	0.24
1,883	Lennox International	438,720	0.19
14,366	LIXIL Group	200,539	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.95% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Building Products cont/d			
14,989	Masco	752,598	0.33
16,813	Nibe Industrier	371,571	0.16
5,846	Owens Corning	325,973	0.14
7,624	TOTO	290,798	0.13
		10,392,032	4.57
Chemicals			
8,330	Brenntag	437,573	0.19
		437,573	0.19
Commercial Services and Supplies			
8,333	Adecco Group	390,993	0.17
535	AMERCO	161,672	0.07
24,300	Ashtead Group	816,382	0.36
26,645	Atlantia	427,947	0.19
83,072	Brambles	621,710	0.27
15,820	Bureau Veritas	333,688	0.15
4,768	Cintas	1,270,005	0.56
2,098	CoStar Group	1,490,986	0.66
13,133	Dai Nippon Printing	300,555	0.13
6,526	Equifax	1,121,689	0.49
48,965	Experian	1,705,528	0.75
20,472	IHS Markit	1,545,636	0.68
8,697	Intertek Group	584,583	0.26
5,335	Kurita Water Industries	147,907	0.07
19,176	Nielsen Holdings	284,955	0.13
8,090	Nihon M&A Center	365,188	0.16
5,859	Park24	100,198	0.04
9,078	Pentair	344,873	0.15
9,454	Persol Holdings	129,693	0.06
6,467	Randstad	288,067	0.13
68,576	Recruit Holdings	2,340,426	1.03
104,149	RELX	2,406,439	1.06
99,869	Rentokil Initial	628,837	0.28
12,041	Republic Services	987,964	0.43
5,914	Ritchie Bros Auctioneers	239,990	0.11
6,199	Robert Half International	327,493	0.14
7,923	Rollins	335,856	0.15
11,327	Secom	989,334	0.44
17,082	Securitas	230,195	0.10
328	SGS	801,351	0.35
3,855	Sohgo Security Services	179,377	0.08
14,163	Toppan Printing	235,908	0.10
10,160	TransUnion	884,326	0.39
147,686	Transurban Group	1,436,764	0.63
4,032	United Rentals	600,929	0.26
8,344	Verisk Analytics	1,420,149	0.62
14,205	Waste Connections	1,332,287	0.59
22,901	Waste Management	2,425,445	1.07
		30,235,325	13.31
Computers and Peripherals			
6,692	MonotaRO	267,965	0.12
3,165	Teleperformance	803,023	0.35
51,239	Uber Technologies	1,592,508	0.70
		2,663,496	1.17
Construction and Engineering			
13,881	ACS Actividades de Construccion y Servicios	349,850	0.15
3,629	Aena	483,811	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.95% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
1,599	Aeroports de Paris	164,147	0.07
65,448	Auckland International Airport	276,808	0.12
12,326	Bouygues	420,994	0.19
5,205	CIMIC Group	86,437	0.04
4,501	Eiffage	411,501	0.18
26,143	Ferrovial	695,892	0.31
2,213	Fraport Frankfurt Airport Services Worldwide	96,488	0.04
1,333	Hochtief	118,201	0.05
2,211	Huntington Ingalls Industries	385,797	0.17
7,170	Jacobs Engineering Group	608,016	0.27
2,734	Japan Airport Terminal	116,319	0.05
11,941	JGC Holdings	125,514	0.06
24,284	Kajima	289,018	0.13
78,555	Keppel	335,606	0.15
87,893	NWS Holdings	75,867	0.03
34,975	Obayashi	326,781	0.14
29,755	Shimizu	244,086	0.11
86,089	Singapore Technologies Engineering	203,644	0.09
18,352	Skanska	373,278	0.16
59,698	Sydney Airport	233,049	0.10
10,324	Taisei	375,122	0.17
27,385	Vinci	2,522,112	1.11
23,888	Wartsila	197,414	0.09
6,044	WSP Global	369,474	0.16
140,514	Yangzijiang Shipbuilding Holdings	93,673	0.04
		9,978,899	4.39
Distribution and Wholesale			
18,152	Bunzl	485,804	0.21
11,340	Copart	944,282	0.42
30,945	Fastenal	1,325,684	0.58
12,166	Ferguson	993,937	0.44
8,743	HD Supply Holdings	302,945	0.13
72,581	ITOCHU	1,561,819	0.69
89,028	Marubeni	402,291	0.18
72,871	Mitsubishi	1,533,273	0.67
89,156	Mitsui & Co	1,317,692	0.58
64,113	Sumitomo	733,628	0.32
11,387	Toyota Tsusho	288,039	0.13
2,461	WW Grainger	773,148	0.34
		10,662,542	4.69
Diversified Financials			
7,118	AerCap Holdings	219,234	0.10
263,620	Melrose Industries	371,331	0.16
		590,565	0.26
Electrical Equipment			
12,358	AMETEK	1,104,434	0.49
33,003	Emerson Electric	2,047,176	0.90
14,392	Legrand	1,093,035	0.48
13,050	Prysmian	302,230	0.13
29,837	Schneider Electric	3,313,610	1.46
		7,860,485	3.46
Electronics			
99,298	ABB	2,235,266	0.98
4,985	Allegion	509,567	0.22
54,047	Assa Abloy	1,099,022	0.48
16,310	Fortive	1,103,535	0.49

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.95% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
38,440	Honeywell International	5,558,039	2.45
19,552	Minebea Mitsumi	353,942	0.16
24,101	Nidec	1,607,552	0.71
5,718	Roper Technologies	2,220,071	0.98
8,548	Sensata Technologies Holding	318,242	0.14
		15,005,236	6.61
Energy Equipment and Services			
12,905	Siemens Gamesa Renewable Energy	228,719	0.10
10,710	Vestas Wind Systems	1,090,053	0.48
		1,318,772	0.58
Food Products			
12,040	Jardine Strategic Holdings	259,462	0.11
		259,462	0.11
Household Durables			
17,840	Amada	145,683	0.07
6,808	Fuji Electric	185,779	0.08
12,088	Makita	438,657	0.19
2,209	Schindler Holding - Non-voting Rights	519,875	0.23
1,094	Schindler Holding - Voting Rights	257,697	0.11
2,816	Snap-on	390,044	0.17
8,301	Stanley Black & Decker	1,156,993	0.51
73,835	Techtronic Industries	722,112	0.32
		3,816,840	1.68
Household Products			
2,727	Hoshizaki	233,559	0.10
		233,559	0.10
Industrial			
31,019	3M	4,838,654	2.13
16,935	Alfa Laval	371,541	0.16
10,377	Alstom	482,631	0.21
7,329	AO Smith	345,342	0.15
145,820	CK Hutchison Holdings	936,957	0.41
22,276	Eaton	1,948,704	0.86
470,946	General Electric	3,216,561	1.42
17,194	Illinois Tool Works	3,006,371	1.32
11,872	Jardine Matheson Holdings	495,537	0.22
2,612	Knorr-Bremse	264,705	0.12
6,927	Parker-Hannifin	1,269,511	0.56
41,272	Siemens	4,856,113	2.14
21,369	Smiths Group	372,818	0.17
12,288	Textron	404,398	0.18
20,851	Toshiba	663,885	0.29
12,848	Trane Technologies	1,143,215	0.50
		24,616,943	10.84
Machinery			
3,890	Andritz	141,557	0.06
36,208	Atlas Copco Class A Shares	1,533,564	0.68
21,064	Atlas Copco Class B Shares	779,106	0.34
29,640	Caterpillar	3,749,460	1.65
55,316	CNH Industrial	386,934	0.17
5,459	Daifuku	476,654	0.21
16,059	Deere & Co	2,523,672	1.11
7,795	Dover	752,685	0.33

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.95% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Machinery cont/d			
35,446	Epiroc Class A Shares	441,712	0.19
20,998	Epiroc Class B Shares	256,822	0.11
10,428	FANUC	1,861,642	0.82
8,254	GEA Group	260,964	0.11
5,757	Hitachi Construction Machinery	159,020	0.07
4,102	IDEX	648,280	0.29
19,063	Ingersoll Rand	536,052	0.24
3,491	KION Group	214,866	0.09
47,205	Komatsu	964,140	0.42
18,318	Kone	1,259,532	0.55
55,855	Kubota	832,505	0.37
5,629	Metsu	184,419	0.08
98,405	Mitsubishi Electric	1,276,524	0.56
17,317	Mitsubishi Heavy Industries	408,186	0.18
4,710	Miura	195,804	0.09
6,021	Nabtesco	185,287	0.08
2,960	Nordson	561,542	0.25
22,129	Otis Worldwide	1,258,255	0.55
6,253	Rockwell Automation	1,331,889	0.59
60,883	Sandvik	1,137,719	0.50
3,087	SMC	1,578,910	0.70
3,961	Spirax-Sarco Engineering	488,247	0.21
5,945	Sumitomo Heavy Industries	129,221	0.06
6,467	THK	159,689	0.07
9,797	Westinghouse Air Brake Technologies	564,013	0.25
9,700	Xylem	630,112	0.28
12,915	Yaskawa Electric	445,923	0.20
		28,314,907	12.46
Media			
9,422	Thomson Reuters	638,095	0.28
14,713	Wolters Kluwer	1,148,811	0.51
		1,786,906	0.79
Metals and Mining			
15,291	MISUMI Group	381,832	0.17
19,370	NSK	143,455	0.06
20,471	SKF	380,454	0.17
		905,741	0.40
Oil and Gas			
5,308	DCC	441,392	0.19
		441,392	0.19
Transportation			
176	AP Moller - Maersk Class A Shares	190,960	0.08
355	AP Moller - Maersk Class B Shares	413,421	0.18
105,344	Aurizon Holdings	356,844	0.16
38,443	Canadian National Railway	3,390,153	1.49
7,383	Canadian Pacific Railway	1,871,878	0.82
7,783	Central Japan Railway	1,204,044	0.53
7,266	CH Robinson Worldwide	574,450	0.25
41,684	CSX	2,907,042	1.28
53,285	Deutsche Post	1,948,021	0.86
11,415	DSV Panalpina	1,392,998	0.61
16,303	East Japan Railway	1,129,431	0.50
9,160	Expeditors International of Washington	696,526	0.31
13,380	FedEx	1,876,144	0.83
23,715	Getlink	342,000	0.15
12,362	Hankyu Hanshin Holdings	417,662	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI World Industrials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.95% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Transportation cont/d			
4,565	JB Hunt Transport Services	549,352	0.24
5,359	Kamigumi	105,009	0.05
5,180	Kansas City Southern	773,322	0.34
5,209	Keihan Holdings	231,999	0.10
11,935	Keikyu	182,645	0.08
5,555	Keio	317,178	0.14
7,010	Keisei Electric Railway	219,296	0.10
9,218	Kintetsu Group Holdings	413,971	0.18
6,925	Knight-Swift Transportation Holdings	288,842	0.13
2,932	Kuehne + Nagel International	487,042	0.21
8,028	Kyushu Railway	208,281	0.09
82,578	MTR	427,782	0.19
10,086	Nagoya Railroad	284,672	0.13
3,995	Nippon Express	206,628	0.09
8,280	Nippon Yusen	116,351	0.05
13,902	Norfolk Southern	2,440,774	1.07
15,866	Odakyu Electric Railway	389,867	0.17
5,167	Old Dominion Freight Line	876,272	0.39
11,684	Seibu Holdings	126,820	0.06
8,638	SG Holdings	281,835	0.12
10,309	Tobu Railway	340,655	0.15
26,978	Tokyu	379,345	0.17
37,232	Union Pacific	6,294,814	2.77
37,876	United Parcel Service	4,211,054	1.85
8,719	West Japan Railway	488,623	0.22
4,986	XPO Logistics	385,169	0.17
16,567	Yamato Holdings	357,799	0.16
		40,096,971	17.65
Total Equities		227,092,485	99.95

Rights - 0.01% (31 December 2019 - 0.00%)

Construction and Engineering

11,561	ACS Actividades de Construccion y Servicios	18,030	0.01
		18,030	0.01
Total Rights		18,030	0.01
Total Transferable Securities		227,110,515	99.96

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Futures Contracts - 0.00% (31 December 2019 - 0.00%)

Total Financial Assets at Fair Value through Profit or Loss	227,110,515	99.96
Other Net Assets - 0.04% (31 December 2019 - 0.08%)	85,291	0.04
Net Assets Attributable to Redeeming Participating Shareholders	227,195,806	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020	
Transferable securities admitted to an official stock exchange listing		98.45
Current Assets		1.55
Total Assets		100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.88% (31 December 2019 - 99.86%)

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
15,731	Alphabet Class A Shares	22,307,344	11.56
16,097	Alphabet Class C Shares	22,754,880	11.80
50,636	Auto Trader Group	329,347	0.17
5,283	CyberAgent	259,045	0.13
126,199	Facebook	28,656,007	14.85
4,134	IAC/InterActiveCorp	1,336,936	0.69
773	Iliad	150,762	0.08
7,092	Kakaku.com	179,395	0.09
3,154	LINE	158,453	0.08
2,864	Match Group	306,591	0.16
23,017	Netflix	10,473,656	5.43
19,079	Pinterest	422,981	0.22
4,909	Roku	572,046	0.30
5,647	Scout24	437,945	0.23
17,554	SEEK	264,561	0.14
45,824	Snap	1,076,406	0.56
41,036	Twitter	1,222,462	0.63
5,359	United Internet	226,975	0.12
139,188	Z Holdings	678,620	0.35
7,328	Zillow Group	422,166	0.22
		92,236,578	47.81
Construction and Engineering			
13,139	Cellnex Telecom	800,423	0.41
12,581	Infrastrutture Wireless Italiane	126,043	0.07
		926,466	0.48
Diversified Telecommunications			
32,668	Altice Europe	126,034	0.07
376,213	AT&T	11,372,919	5.89
8,071	BCE	335,521	0.17
466,742	BT Group	657,734	0.34
48,632	CenturyLink	487,779	0.25
174,827	Deutsche Telekom	2,934,555	1.52
7,461	Elisa	453,684	0.23
199,209	HKT Trust & HKT	291,471	0.15
86,478	KDDI	2,592,296	1.34
187,670	Koninklijke KPN	497,445	0.26
67,538	Nippon Telegraph & Telephone	1,574,749	0.82
61,244	NTT DOCOMO	1,636,050	0.85
104,647	Orange	1,251,152	0.65
223,717	PCCW	127,583	0.07
7,962	Proximus	162,217	0.08
18,591	Rogers Communications	744,596	0.39
20,099	SES	137,251	0.07
422,500	Singapore Telecommunications	745,027	0.39
5,700	Singapore Telecommunications (Board Lot 10)	10,051	0.01
100,434	Softbank	1,280,037	0.66
82,214	SoftBank Group	4,153,184	2.15
96,439	Spark New Zealand	283,097	0.15
1,359	Swisscom	711,232	0.37
26,209	Tele2	347,563	0.18
438,272	Telecom Italia	172,138	0.09
245,807	Telefonica	1,172,504	0.61
54,579	Telefonica Deutschland Holding	161,036	0.08
37,862	Telenor	549,857	0.28
132,544	Telia	495,085	0.26
218,638	Telstra	471,166	0.24

XTRACKERS (IE) PLC

Xtrackers MSCI World Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.88% (31 December 2019 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
22,014	TELUS	368,031	0.19
29,022	T-Mobile	3,022,641	1.57
19,397	TPG Telecom	118,858	0.06
9,698	Tuas	4,507	0.00
216,924	Verizon Communications	11,959,020	6.20
1,404,274	Vodafone Group	2,235,878	1.16
		53,643,948	27.80
Hotels, Restaurants and Leisure			
8,407	Live Nation Entertainment	372,682	0.19
5,826	Toho	210,338	0.11
		583,020	0.30
Leisure Equipment and Products			
5,886	Nintendo	2,619,334	1.36
		2,619,334	1.36
Media			
17,575	Altice USA	396,140	0.21
46,154	Bollore	144,939	0.07
240	Cable One	425,964	0.22
7,709	Charter Communications	3,931,898	2.04
238,349	Comcast	9,290,844	4.82
11,310	Dentsu Group	267,850	0.14
8,304	Discovery Class A Shares	175,214	0.09
17,719	Discovery Class C Shares	341,268	0.18
12,696	DISH Network	438,139	0.23
18,094	Fox Class A Shares	485,281	0.25
8,927	Fox Class B Shares	239,601	0.12
12,316	Hakuhodo DY Holdings	146,237	0.08
78,913	Informa	458,663	0.24
20,342	Interpublic Group	349,069	0.18
190,522	ITV	175,804	0.09
4,449	JCDecaux	82,699	0.04
1,320	Liberty Broadband Class A Shares	161,291	0.08
5,613	Liberty Broadband Class C Shares	695,787	0.36
8,581	Liberty Global Class A Shares	187,581	0.10
21,874	Liberty Global Class C Shares	470,510	0.24
9,123	Liberty Media Corp-Liberty SiriusXM	314,287	0.16
10,677	Liberty Media-Liberty Formula One	338,568	0.18
4,564	Liberty Media-Liberty SiriusXM	157,549	0.08
20,404	News	241,991	0.13
11,383	Omnicom Group	621,512	0.32
40,242	Pearson	286,305	0.15
11,370	Publicis Groupe	367,910	0.19
9,333	Quebecor	199,885	0.10
5,122	Schibsted	120,312	0.06
24,623	Shaw Communications	400,259	0.21
57,842	Sirius XM Holdings	339,533	0.18
2,402	Telenet Group Holding	98,848	0.05
29,467	ViacomCBS	687,170	0.36
43,498	Vivendi	1,115,843	0.58
94,711	Walt Disney	10,561,224	5.47
64,933	WPP	506,099	0.26
		35,222,074	18.26
Real Estate			
2,754	REA Group	204,554	0.10
		204,554	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI World Communication Services UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.88% (31 December 2019 - 99.86%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
40,298	Activision Blizzard	3,058,618	1.59
15,196	Electronic Arts	2,006,632	1.04
4,870	Konami Holdings	162,055	0.08
25,406	Nexon	573,893	0.30
4,842	Square Enix Holdings	244,153	0.13
5,955	Take-Two Interactive Software	831,139	0.43
4,748	Ubisoft Entertainment	391,422	0.20
		7,267,912	3.77
Total Equities		192,703,886	99.88

Preferred Stocks - 0.06% (31 December 2019 - 0.10%)

Diversified Telecommunications

315,265	Telecom Italia	122,161	0.06
		122,161	0.06
Total Preferred Stocks		122,161	0.06

Rights - 0.03% (31 December 2019 - 0.00%)

Diversified Telecommunications

262,237	Telefonica	51,572	0.03
22,654	T-Mobile	3,806	0.00
		55,378	0.03
Total Rights		55,378	0.03
Total Transferable Securities		192,881,425	99.97

Total Financial Assets at Fair Value through Profit or Loss

192,881,425 99.97

Other Net Assets - 0.03% (31 December 2019 - 0.04%) 48,807 0.03

Net Assets Attributable to Redeeming Participating Shareholders

192,930,232 100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.81
Current Assets	0.19
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.82% (31 December 2019 - 99.78%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
18,237	Corteva	488,569	1.11
		488,569	1.11
Building Products			
19,106	CRH	654,497	1.48
3,628	HeidelbergCement	193,715	0.44
10,752	James Hardie Industries	203,724	0.46
12,757	LafargeHolcim	558,855	1.27
1,516	Martin Marietta Materials	313,160	0.71
3,452	Sika	664,315	1.50
2,945	Taiheiyo Cement	68,026	0.15
3,227	Vulcan Materials	373,848	0.85
		3,030,140	6.86
Chemicals			
11,511	Air Liquide	1,660,030	3.76
5,375	Air Products and Chemicals	1,297,847	2.94
4,447	Air Water	62,695	0.14
4,863	Akzo Nobel	435,530	0.99
2,589	Albemarle	199,897	0.45
1,673	Arkema	159,981	0.36
30,475	Asahi Kasei	247,337	0.56
5,173	Axalta Coating Systems	116,651	0.26
22,365	BASF	1,252,948	2.84
2,917	Celanese	251,854	0.57
5,245	CF Industries Holdings	147,594	0.33
2,573	Chr Hansen Holding	265,212	0.60
4,834	Clariant	94,940	0.21
4,243	Covestro	161,313	0.37
3,141	Croda International	203,986	0.46
6,000	Daicel	46,327	0.10
18,041	Dow	735,351	1.67
17,994	DuPont de Nemours	956,021	2.16
3,319	Eastman Chemical	231,135	0.52
6,206	Ecolab	1,234,684	2.80
199	EMS-Chemie Holding	154,151	0.35
5,090	Evonik Industries	129,258	0.29
3,156	FMC	314,401	0.71
225	Givaudan	837,739	1.90
17,217	ICL Group	51,040	0.12
2,074	International Flavors & Fragrances	253,982	0.57
4,697	Johnson Matthey	121,760	0.28
4,336	Kansai Paint	91,354	0.21
4,196	Koninklijke DSM	580,609	1.31
7,786	Kuraray	81,191	0.18
2,017	LANXESS	106,383	0.24
12,984	Linde	2,754,036	6.24
6,497	LyondellBasell Industries	426,983	0.97
31,133	Mitsubishi Chemical Holdings	181,052	0.41
3,830	Mitsubishi Gas Chemical	57,866	0.13
4,495	Mitsui Chemicals	93,621	0.21
8,800	Mosaic	110,088	0.25
3,556	Nippon Paint Holdings	258,414	0.58
3,014	Nissan Chemical	154,213	0.35
3,852	Nitto Denko	217,799	0.49
5,198	Novozymes	300,399	0.68
13,905	Nutrien	445,328	1.01
5,737	PPG Industries	608,466	1.38

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.82% (31 December 2019 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
3,150	RPM International	236,439	0.54
2,021	Sherwin-Williams	1,167,835	2.64
8,613	Shin-Etsu Chemical	1,005,522	2.28
3,296	Showa Denko	73,811	0.17
1,810	Solvay	144,865	0.33
36,318	Sumitomo Chemical	108,397	0.25
3,135	Symrise	364,431	0.83
3,662	Taiyo Nippon Sanso	61,132	0.14
33,676	Toray Industries	158,415	0.36
6,338	Tosoh	86,359	0.20
4,802	Umicore	226,036	0.51
4,298	Yara International	148,762	0.34
		21,873,470	49.54
Containers and Packaging			
39,092	Amcor	399,129	0.90
7,927	Ball	550,847	1.25
3,670	CCL Industries	118,238	0.27
3,304	Crown Holdings	215,190	0.49
2,305	Packaging of America	230,039	0.52
3,778	Sealed Air	124,107	0.28
6,273	Westrock	177,275	0.40
		1,814,825	4.11
Forest Products			
9,064	International Paper	319,143	0.72
11,785	Mondi	219,952	0.50
20,885	Oji Holdings	96,987	0.22
5,486	Smurfit Kappa Group	183,369	0.42
14,190	Stora Enso	169,416	0.38
14,778	Svenska Cellulosa	175,750	0.40
13,008	UPM-Kymmene	375,768	0.85
		1,540,385	3.49
Household Products			
2,032	Avery Dennison	231,831	0.52
		231,831	0.52
Industrial			
4,932	JSR	95,088	0.22
9,819	Orica	112,493	0.25
		207,581	0.47
Metals and Mining			
5,815	Agnico Eagle Mines	371,144	0.84
29,924	Anglo American	691,194	1.56
9,571	Antofagasta	110,880	0.25
17,477	ArcelorMittal	183,926	0.42
25,165	B2Gold	142,639	0.32
43,250	Barrick Gold	1,160,002	2.63
71,688	BHP Group - Australia listing	1,767,974	4.00
51,383	BHP Group - England listing	1,050,360	2.38
12,372	BlueScope Steel	99,577	0.22
6,638	Boliden	151,047	0.34
39,299	Evolution Mining	153,415	0.35
12,449	Evraz	44,362	0.10
14,354	First Quantum Minerals	114,031	0.26
41,188	Fortescue Metals Group	392,757	0.89
4,589	Franco-Nevada	638,990	1.45

XTRACKERS (IE) PLC

Xtrackers MSCI World Materials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.82% (31 December 2019 - 99.78%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
35,297	Freeport-McMoRan	408,386	0.92
243,345	Glencore	514,819	1.17
5,231	Hitachi Metals	62,209	0.14
11,986	JFE Holdings	85,769	0.19
30,572	Kinross Gold	219,975	0.50
6,647	Kirkland Lake Gold	272,810	0.62
16,042	Lundin Mining	85,746	0.19
1,395	Maruichi Steel Tube	34,641	0.08
2,741	Mitsubishi Materials	57,800	0.13
19,686	Newcrest Mining	427,352	0.97
19,650	Newmont	1,213,191	2.75
19,687	Nippon Steel	184,945	0.42
32,640	Norsk Hydro	89,898	0.20
18,057	Northern Star Resources	166,095	0.38
7,347	Nucor	304,239	0.69
5,130	Pan American Silver	155,294	0.35
9,034	Rio Tinto - Australia listing	609,302	1.38
27,305	Rio Tinto - England listing	1,534,745	3.48
118,920	South32	167,028	0.38
5,183	Steel Dynamics	135,224	0.31
5,665	Sumitomo Metal Mining	158,001	0.36
11,785	Teck Resources	123,042	0.28
9,821	thyssenkrupp	69,646	0.16
2,817	voestalpine	60,573	0.14
10,871	Wheaton Precious Metals	476,584	1.08
23,276	Yamana Gold	126,121	0.28
		14,815,733	33.56
Textiles and Apparel			
4,355	Teijin	69,189	0.16
		69,189	0.16
Total Equities		44,071,723	99.82
Preferred Stocks - 0.15% (31 December 2019 - 0.18%)			
Chemicals			
1,700	Fuchs Petrolub	68,240	0.15
		68,240	0.15
Total Preferred Stocks		68,240	0.15
Total Transferable Securities		44,139,963	99.97
Total Financial Assets at Fair Value through Profit or Loss		44,139,963	99.97
Other Net Assets - 0.03% (31 December 2019 - 0.04%)		13,368	0.03
Net Assets Attributable to Redeeming Participating Shareholders		44,153,331	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2020	
Transferable securities admitted to an official stock exchange listing		99.87	
Current Assets		0.13	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 100.00% (31 December 2019 - 100.00%)

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
33,014	CK Infrastructure Holdings	169,959	0.24
		169,959	0.24
Electric Utilities			
33,163	AES	480,532	0.69
31,920	AGL Energy	374,706	0.54
26,185	Algonquin Power & Utilities	337,406	0.49
12,236	Alliant Energy	585,370	0.84
12,291	Ameren	864,795	1.24
24,679	American Electric Power	1,965,436	2.83
3,798	Atco	112,295	0.16
93,060	AusNet Services	107,000	0.15
6,474	Canadian Utilities	160,662	0.23
25,074	CenterPoint Energy	468,132	0.67
32,129	Chubu Electric Power	402,636	0.58
14,515	Chugoku Electric Power	193,874	0.28
82,058	CLP Holdings	804,651	1.16
14,183	CMS Energy	828,571	1.19
16,671	Consolidated Edison	1,199,145	1.73
41,853	Dominion Energy	3,397,627	4.89
9,601	DTE Energy	1,032,107	1.49
36,609	Duke Energy	2,924,693	4.21
112,117	E.ON	1,261,131	1.81
18,110	Edison International	983,554	1.42
127,881	EDP - Energias de Portugal	610,426	0.88
6,897	Electric Power Development	130,735	0.19
30,971	Electricite de France	285,586	0.41
1,543	Elia Group	167,410	0.24
12,106	Emera	474,818	0.68
15,861	Endesa	390,667	0.56
406,202	Enel	3,502,902	5.04
91,228	Engie	1,127,090	1.62
9,978	Entergy	936,036	1.35
11,380	Eversource Energy	674,720	0.97
16,478	Eversource Energy	1,372,123	1.97
48,657	Exelon	1,765,763	2.54
27,002	FirstEnergy	1,047,138	1.51
23,150	Fortis	877,558	1.26
22,187	Fortum	421,261	0.61
132,388	HK Electric Investments & HK Electric Investments	137,334	0.20
16,386	Hydro One	307,147	0.44
290,064	Iberdrola	3,362,105	4.84
35,124	Kansai Electric Power	340,219	0.49
18,928	Kyushu Electric Power	158,779	0.23
34,017	Mercury	102,923	0.15
63,999	Meridian Energy	198,169	0.28
24,420	NextEra Energy	5,864,951	8.44
12,365	NRG Energy	402,604	0.58
9,998	OGE Energy	303,539	0.44
9,448	Orsted	1,089,746	1.57
5,615	Pinnacle West Capital	411,523	0.59
69,497	Power Assets Holdings	377,952	0.54
38,348	PPL	990,912	1.43
25,231	Public Service Enterprise Group	1,240,356	1.78
21,621	Red Electrica	403,230	0.58
29,159	RWE	1,018,850	1.47
14,598	Sempra Energy	1,711,324	2.46
52,655	Southern	2,730,162	3.93
51,439	SSE	867,250	1.25

XTRACKERS (IE) PLC

Xtrackers MSCI World Utilities UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 100.00% (31 December 2019 - 100.00%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
70,300	Terna Rete Elettrica Nazionale	483,062	0.70
21,335	Tohoku Electric Power	202,899	0.29
72,227	Tokyo Electric Power Holdings	221,598	0.32
10,052	Uniper	324,020	0.47
3,394	Verbund	151,945	0.22
21,912	Vistra Energy	408,001	0.59
15,754	WEC Energy Group	1,380,838	1.99
26,204	Xcel Energy	1,637,750	2.36
		59,097,744	85.06
Gas Utilities			
6,107	Atmos Energy	608,135	0.88
12,418	Enagas	303,353	0.44
532,601	Hong Kong & China Gas	824,625	1.19
175,230	National Grid	2,141,759	3.08
14,732	Naturgy Energy Group	274,089	0.39
19,099	NiSource	434,311	0.62
18,706	Osaka Gas	368,970	0.53
101,775	Snam	495,414	0.71
3,651	Toho Gas	182,745	0.26
18,748	Tokyo Gas	448,346	0.65
10,411	UGI	331,070	0.48
		6,412,817	9.23
Oil and Gas			
13,915	AltaGas	159,889	0.23
58,924	APA Group	451,535	0.65
		611,424	0.88
Water			
9,039	American Water Works	1,162,958	1.67
11,131	Essential Utilities	470,174	0.68
11,887	Severn Trent	364,105	0.53
17,260	Suez	202,288	0.29
34,057	United Utilities Group	383,020	0.55
26,923	Veolia Environnement	605,376	0.87
		3,187,921	4.59
Total Equities		69,479,865	100.00
Total Transferable Securities		69,479,865	100.00
Total Financial Assets at Fair Value through Profit or Loss		69,479,865	100.00
Other Net Liabilities - 0.00% (31 December 2019 - 0.00%)		(2,142)	0.00
Net Assets Attributable to Redeeming Participating Shareholders		69,477,723	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2020	
Transferable securities admitted to an official stock exchange listing			99.73
Current Assets			0.27
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Corporate Bonds - 4.63% (31 December 2019 - 6.51%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	CBB International Sukuk 5 Spc	B1	5.62	12/02/2024	208,342	0.19
200,000	CBB International Sukuk Programme	B1	4.50	30/03/2027	206,069	0.19
250,000	Hazine Mustesarligi Varlik Kiralama	B1	4.25	08/06/2021	249,855	0.23
200,000	Hazine Mustesarligi Varlik Kiralama	B1	5.80	21/02/2022	202,226	0.18
200,000	Hazine Mustesarligi Varlik Kiralama	B1	5.00	06/04/2023	198,005	0.18
200,000	Hazine Mustesarligi Varlik Kiralama	B1	4.49	25/11/2024	190,471	0.17
500,000	KSA Sukuk	A1	2.89	20/04/2022	514,041	0.46
500,000	KSA Sukuk	A1	3.63	20/04/2027	546,348	0.49
250,000	KSA Sukuk	A1	4.30	19/01/2029	287,656	0.26
257,000	KSA Sukuk	A1	2.97	29/10/2029	269,735	0.24
400,000	Malaysia Sovereign Sukuk	A3	3.04	22/04/2025	428,375	0.39
200,000	Malaysia Sovereign Sukuk	A3	4.24	22/04/2045	249,205	0.22
300,000	RAK Capital	A2	3.09	31/03/2025	310,828	0.28
240,000	Sharjah Sukuk	Baa2	3.76	17/09/2024	252,751	0.23
200,000	Sharjah Sukuk Program	Baa2	3.85	03/04/2026	210,985	0.19
350,000	Sharjah Sukuk Program	Baa2	4.23	14/03/2028	377,376	0.34
226,000	SoQ Sukuk A QSC	Aa3	3.24	18/01/2023	236,869	0.21
200,000	Third Pakistan International Sukuk	B3	5.50	13/10/2021	195,500	0.18
Total Corporate Bonds					5,134,637	4.63

Government Bonds - 93.00% (31 December 2019 - 92.10%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
913,000	Abu Dhabi (Government of)	Aa2	2.50	11/10/2022	942,945	0.85
540,000	Abu Dhabi (Government of)	Aa2	2.13	30/09/2024	557,168	0.50
600,000	Abu Dhabi (Government of)	Aa2	2.50	16/04/2025	630,231	0.57
780,000	Abu Dhabi (Government of)	Aa2	3.13	03/05/2026	845,795	0.76
1,000,000	Abu Dhabi (Government of)	Aa2	3.13	11/10/2027	1,092,587	0.99
770,000	Abu Dhabi (Government of)	Aa2	2.50	30/09/2029	806,454	0.73
1,000,000	Abu Dhabi (Government of)	Aa2	3.13	16/04/2030	1,099,573	0.99
670,000	Abu Dhabi (Government of)	Aa2	4.13	11/10/2047	817,659	0.74
1,080,000	Abu Dhabi (Government of)	Aa2	3.13	30/09/2049	1,120,950	1.01
1,020,000	Abu Dhabi (Government of)	Aa2	3.88	16/04/2050	1,205,507	1.09
200,000	Angola (Government of)	B3	9.50	12/11/2025	178,534	0.16
270,000	Angola (Government of)	B3	8.00	26/11/2029	221,282	0.20
200,000	Angola (Government of)	B3	9.38	08/05/2048	161,986	0.15
169,000	Azerbaijan (republic of)	Ba2	3.50	01/09/2032	164,446	0.15
200,000	Azerbaijan (Republic of)	Ba2	4.75	18/03/2024	212,700	0.19
300,000	Bahrain (Government of)	B1	6.13	05/07/2022	312,201	0.28
300,000	Bahrain (Government of)	B1	6.13	01/08/2023	316,733	0.29
200,000	Bahrain (Government of)	B1	7.00	26/01/2026	221,964	0.20
200,000	Bahrain (Government of)	B1	7.00	12/10/2028	222,774	0.20
200,000	Bahrain (Government of)	B1	6.75	20/09/2029	218,545	0.20
200,000	Bahrain (Government of)	B1	7.38	14/05/2030	227,132	0.20
200,000	Bahrain (Government of)	B1	6.00	19/09/2044	197,188	0.18
200,000	Bahrain (Government of)	B1	7.50	20/09/2047	222,854	0.20
200,000	Brazil (Government of)	Ba2	2.63	05/01/2023	203,915	0.18
250,000	Brazil (Government of)	Ba2	4.25	07/01/2025	263,144	0.24
200,000	Brazil (Government of)	Ba2	8.75	04/02/2025	246,084	0.22
200,000	Brazil (Government of)	Ba2	6.00	07/04/2026	226,269	0.20
200,000	Brazil (Government of)	Ba2	7.13	20/01/2037	239,288	0.22
280,000	Brazil (Government of)	Ba2	5.63	07/01/2041	290,181	0.26
360,000	Brazil (Government of)	Ba2	5.00	27/01/2045	344,365	0.31
400,000	Brazil (Government of)	Ba2	5.63	21/02/2047	415,175	0.37
200,000	Chile (Government of)	A1	3.13	21/01/2026	218,476	0.20
240,000	Chile (Government of)	A1	3.86	21/06/2047	283,085	0.26
200,000	China (Government of)	A1	4.00	19/10/2048	263,225	0.24
500,000	Colombia (Government of)	Baa2	8.13	21/05/2024	597,375	0.54
200,000	Colombia (Government of)	Baa2	7.38	18/09/2037	272,500	0.25
320,000	Colombia (Government of)	Baa2	6.13	18/01/2041	398,920	0.36
200,000	Costa Rica (Government of)	B2	4.25	26/01/2023	188,721	0.17
200,000	Costa Rica (Government of)	B2	4.38	30/04/2025	178,044	0.16

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Government Bonds - 93.00% (31 December 2019 - 92.10%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Costa Rica (Government of)	B2	7.00	04/04/2044	163,725	0.15
230,000	Costa Rica (Government of)	B2	7.16	12/03/2045	191,508	0.17
250,000	Croatia (Government of)	Ba2	5.50	04/04/2023	274,913	0.25
260,000	Croatia (Government of)	Ba2	6.00	26/01/2024	297,297	0.27
150,000	Dominica (Republic of)	Ba3	6.60	28/01/2024	157,394	0.14
100,000	Dominica (Republic of)	Ba3	5.88	18/04/2024	102,327	0.09
400,000	Dominica (Republic of)	Ba3	5.50	27/01/2025	403,700	0.36
140,000	Dominica (Republic of)	Ba3	6.88	29/01/2026	146,510	0.13
100,000	Dominica (Republic of)	Ba3	7.45	30/04/2044	102,450	0.09
220,000	Dominica (Republic of)	Ba3	6.85	27/01/2045	208,924	0.19
150,000	Dominica (Republic of)	Ba3	6.50	15/02/2048	137,532	0.12
300,000	Dominica (Republic of)	Ba3	6.40	05/06/2049	272,733	0.25
350,000	Dominica (Republic of)	Ba3	5.88	30/01/2060	298,611	0.27
200,000	Egypt (Government of)	B2	5.58	21/02/2023	204,292	0.18
200,000	Egypt (Government of)	B2	6.20	01/03/2024	205,034	0.18
260,000	Egypt (Government of)	B2	7.50	31/01/2027	271,989	0.25
200,000	Egypt (Government of)	B2	6.59	21/02/2028	197,086	0.18
650,000	Egypt (Government of)	B2	7.60	01/03/2029	661,284	0.59
400,000	Egypt (Government of)	B2	7.05	15/01/2032	379,449	0.34
200,000	Egypt (Government of)	B2	8.50	31/01/2047	195,067	0.18
200,000	Egypt (Government of)	B2	7.90	21/02/2048	184,581	0.17
200,000	Egypt (Government of)	B2	8.70	01/03/2049	195,781	0.18
200,000	El Salvador (Government of)	B3	7.65	15/06/2035	171,938	0.16
200,000	El Salvador (Government of)	B3	7.63	01/02/2041	168,538	0.15
200,000	Ghana (Government of)	B3	8.13	18/01/2026	202,338	0.18
200,000	Ghana (Government of)	B3	6.38	11/02/2027	186,507	0.17
200,000	Ghana (Government of)	B3	7.63	16/05/2029	188,389	0.17
200,000	Ghana (Government of)	B1	10.75	14/10/2030	239,661	0.22
360,000	Ghana (Government of)	B2	8.13	26/03/2032	337,981	0.30
200,000	Ghana (Government of)	B3	7.88	11/02/2035	181,193	0.16
200,000	Guatemala (Government of)	Ba1	5.75	06/06/2022	208,878	0.19
200,000	Guatemala (Government of)	Ba1	4.88	13/02/2028	213,300	0.19
480,000	Hungary (Government of)	Baa3	5.38	21/02/2023	525,571	0.47
370,000	Hungary (Government of)	Baa3	5.75	22/11/2023	420,075	0.38
166,000	Hungary (Government of)	Baa3	5.38	25/03/2024	188,278	0.17
184,000	Hungary (Government of)	Baa3	7.63	29/03/2041	307,769	0.28
200,000	Indonesia (Government of)	Baa2	3.70	08/01/2022	206,957	0.19
200,000	Indonesia (Government of)	Baa2	3.40	29/03/2022	205,980	0.19
280,000	Indonesia (Government of)	Baa2	3.75	25/04/2022	290,499	0.26
200,000	Indonesia (Government of)	Baa2	3.75	01/03/2023	208,933	0.19
200,000	Indonesia (Government of)	Baa2	3.38	15/04/2023	207,979	0.19
200,000	Indonesia (Government of)	Baa2	5.38	17/10/2023	221,927	0.20
250,000	Indonesia (Government of)	Baa2	5.88	15/01/2024	283,035	0.26
350,000	Indonesia (Government of)	Baa2	4.45	11/02/2024	379,379	0.34
200,000	Indonesia (Government of)	Baa2	3.90	20/08/2024	213,194	0.19
200,000	Indonesia (Government of)	Baa2	4.35	10/09/2024	216,889	0.20
400,000	Indonesia (Government of)	Baa2	4.13	15/01/2025	434,299	0.39
200,000	Indonesia (Government of)	Baa2	4.33	28/05/2025	218,993	0.20
400,000	Indonesia (Government of)	Baa2	4.75	08/01/2026	450,449	0.41
300,000	Indonesia (Government of)	Baa2	4.55	29/03/2026	331,551	0.30
200,000	Indonesia (Government of)	Baa2	4.15	29/03/2027	217,288	0.20
400,000	Indonesia (Government of)	Baa2	4.40	01/03/2028	443,528	0.40
210,000	Indonesia (Government of)	Baa2	4.75	11/02/2029	243,299	0.22
410,000	Indonesia (Government of)	Baa2	2.85	14/02/2030	418,558	0.38
300,000	Indonesia (Government of)	Baa2	3.85	15/10/2030	333,605	0.30
250,000	Indonesia (Government of)	Baa2	8.50	12/10/2035	389,158	0.35
100,000	Indonesia (Government of)	Baa2	6.63	17/02/2037	136,131	0.12
450,000	Indonesia (Government of)	Baa2	7.75	17/01/2038	678,195	0.61
200,000	Indonesia (Government of)	Baa2	5.25	17/01/2042	246,437	0.22
235,000	Indonesia (Government of)	Baa2	4.63	15/04/2043	269,899	0.24
300,000	Indonesia (Government of)	Baa2	6.75	15/01/2044	437,975	0.40
240,000	Indonesia (Government of)	Baa2	5.13	15/01/2045	293,924	0.27
200,000	Indonesia (Government of)	Baa2	5.95	08/01/2046	272,458	0.25
200,000	Indonesia (Government of)	Baa2	4.75	18/07/2047	234,542	0.21
510,000	Indonesia (Government of)	Baa2	4.35	11/01/2048	575,121	0.52
350,000	Indonesia (Government of)	Baa2	3.70	30/10/2049	362,949	0.33
200,000	Indonesia (Government of)	Baa2	3.50	14/02/2050	205,496	0.19
230,000	Indonesia (Government of)	Baa2	4.45	15/04/2070	264,125	0.24

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Government Bonds - 93.00% (31 December 2019 - 92.10%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
290,000	Jamaica (Government of)	B2	8.00	15/03/2039	355,884	0.32
200,000	Jordan (Government of)	B1	6.13	29/01/2026	209,949	0.19
300,000	Jordan (Government of)	B1	5.75	31/01/2027	309,812	0.28
300,000	Kazakhstan (Government of)	Baa3	3.88	14/10/2024	326,473	0.29
650,000	Kazakhstan (Government of)	Baa3	5.13	21/07/2025	752,893	0.68
200,000	Kazakhstan (Government of)	Baa3	4.88	14/10/2044	253,588	0.23
200,000	Kazakhstan (Government of)	Baa3	6.50	21/07/2045	295,472	0.27
360,000	Kenya (Government of)	B1	6.88	24/06/2024	364,932	0.33
200,000	Kenya (Government of)	B2	7.00	22/05/2027	197,064	0.18
200,000	Kenya (Government of)	B2	8.25	28/02/2048	196,343	0.18
500,000	Korea (Government of)	Aa2	3.88	11/09/2023	546,583	0.49
200,000	Korea (Government of)	Aa2	2.75	19/01/2027	216,984	0.20
200,000	Korea (Government of)	Aa2	3.50	20/09/2028	232,273	0.21
200,000	Korea (Government of)	Aa2	4.13	10/06/2044	273,653	0.25
200,000	Korea (Government of)	Aa2	3.88	20/09/2048	271,574	0.24
800,000	Kuwait (Government of)	Aa3	2.75	20/03/2022	824,287	0.74
1,100,000	Kuwait (Government of)	Aa3	3.50	20/03/2027	1,226,648	1.10
300,000	Mexico (Government of)	Baa1	3.63	15/03/2022	311,803	0.28
100,000	Mexico (Government of)	Baa1	8.00	24/09/2022	113,569	0.10
370,000	Mexico (Government of)	Baa1	4.00	02/10/2023	393,655	0.36
200,000	Mexico (Government of)	Baa1	3.60	30/01/2025	211,276	0.19
400,000	Mexico (Government of)	Baa1	4.13	21/01/2026	430,846	0.39
320,000	Mexico (Government of)	Baa1	4.15	28/03/2027	342,626	0.31
310,000	Mexico (Government of)	Baa1	3.75	11/01/2028	321,869	0.29
600,000	Mexico (Government of)	Baa1	4.50	22/04/2029	650,424	0.59
240,000	Mexico (Government of)	Baa1	8.30	15/08/2031	340,248	0.31
100,000	Mexico (Government of)	Baa1	7.50	08/04/2033	134,676	0.12
250,000	Mexico (Government of)	Baa1	6.75	27/09/2034	327,655	0.30
304,000	Mexico (Government of)	Baa1	6.05	11/01/2040	369,706	0.33
752,000	Mexico (Government of)	Baa1	4.75	08/03/2044	786,833	0.71
355,000	Mexico (Government of)	Baa1	5.55	21/01/2045	416,493	0.38
400,000	Mexico (Government of)	Baa1	4.60	23/01/2046	412,096	0.37
200,000	Mexico (Government of)	Baa1	4.35	15/01/2047	199,516	0.18
430,000	Mexico (Government of)	Baa1	4.60	10/02/2048	443,111	0.40
366,000	Mexico (Government of)	Baa1	5.75	12/10/2110	403,844	0.36
200,000	Nigeria (Government of)	B3	6.38	12/07/2023	203,025	0.18
200,000	Nigeria (Government of)	B2	7.63	21/11/2025	203,573	0.18
240,000	Nigeria (Government of)	B2	6.50	28/11/2027	227,237	0.20
200,000	Nigeria (Government of)	B2	7.70	23/02/2038	181,784	0.16
400,000	Nigeria (Government of)	B2	7.63	28/11/2047	355,315	0.32
200,000	Oman (Government of)	Ba3	3.88	08/03/2022	196,793	0.18
200,000	Oman (Government of)	Ba3	4.13	17/01/2023	195,801	0.18
200,000	Oman (Government of)	Ba3	4.40	01/06/2024	195,223	0.18
200,000	Oman (Government of)	Ba3	4.88	01/02/2025	192,723	0.17
750,000	Oman (Government of)	Ba3	4.75	15/06/2026	692,085	0.62
220,000	Oman (Government of)	Ba3	5.38	08/03/2027	204,883	0.19
300,000	Oman (Government of)	Ba3	5.63	17/01/2028	279,461	0.25
400,000	Oman (Government of)	Ba3	6.00	01/08/2029	372,338	0.34
400,000	Oman (Government of)	Ba3	6.50	08/03/2047	345,006	0.32
560,000	Oman (Government of)	Ba3	6.75	17/01/2048	482,910	0.44
200,000	Pakistan (Government of)	B3	6.88	05/12/2027	196,153	0.18
372,000	Panama (Government of)	Baa1	5.63	25/07/2022	396,180	0.36
150,000	Panama (Government of)	Baa1	7.13	29/01/2026	188,980	0.17
100,000	Panama (Government of)	Baa1	3.75	17/04/2026	104,000	0.09
200,000	Panama (Government of)	Baa1	8.88	30/09/2027	283,570	0.26
413,000	Panama (Government of)	Baa1	6.70	26/01/2036	592,555	0.53
200,000	Panama (Government of)	Baa1	4.30	29/04/2053	238,288	0.21
200,000	Paraguay (Government of)	Ba1	4.63	25/01/2023	210,100	0.19
200,000	Paraguay (Government of)	Ba1	5.00	15/04/2026	221,290	0.20
200,000	Paraguay (Government of)	Ba2	5.60	13/03/2048	232,169	0.21
140,000	Peru (Government of)	A3	7.35	21/07/2025	177,808	0.16
200,000	Peru (Government of)	A3	4.13	25/08/2027	229,076	0.21
250,000	Peru (Government of)	A3	2.84	20/06/2030	267,346	0.24
260,000	Peru (Government of)	A3	8.75	21/11/2033	431,698	0.39
285,000	Peru (Government of)	A3	6.55	14/03/2037	431,957	0.39
300,000	Peru (Government of)	A3	5.63	18/11/2050	472,208	0.43
200,000	Philippine (Government of)	Baa2	4.20	21/01/2024	217,629	0.20
100,000	Philippine (Government of)	Baa2	7.50	25/09/2024	118,547	0.11

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Government Bonds - 93.00% (31 December 2019 - 92.10%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
250,000	Philippine (Government of)	Baa2	10.63	16/03/2025	349,627	0.32
400,000	Philippine (Government of)	Baa2	5.50	30/03/2026	479,621	0.43
600,000	Philippine (Government of)	Baa2	3.00	01/02/2028	647,334	0.58
200,000	Philippine (Government of)	Baa2	3.75	14/01/2029	228,445	0.21
250,000	Philippine (Government of)	Baa2	9.50	02/02/2030	406,384	0.37
250,000	Philippine (Government of)	Baa2	7.75	14/01/2031	373,862	0.34
200,000	Philippine (Government of)	Baa2	6.38	15/01/2032	276,260	0.25
310,000	Philippine (Government of)	Baa2	6.38	23/10/2034	446,634	0.40
200,000	Philippine (Government of)	Baa2	5.00	13/01/2037	257,541	0.23
400,000	Philippine (Government of)	Baa2	3.95	20/01/2040	464,235	0.42
380,000	Philippine (Government of)	Baa2	3.70	01/03/2041	432,632	0.39
450,000	Philippine (Government of)	Baa2	3.70	02/02/2042	515,239	0.46
700,000	Poland (Republic of)	A2	5.00	23/03/2022	750,993	0.68
400,000	Poland (Republic of)	A2	3.00	17/03/2023	423,169	0.38
140,000	Poland (Republic of)	A2	4.00	22/01/2024	155,298	0.14
301,000	Poland (Republic of)	A2	3.25	06/04/2026	337,307	0.30
394,000	Qatar (Government of)	Aa3	2.38	02/06/2021	398,649	0.36
426,000	Qatar (Government of)	Aa3	4.50	20/01/2022	447,989	0.40
514,000	Qatar (Government of)	Aa3	3.88	23/04/2023	551,067	0.50
376,000	Qatar (Government of)	Aa3	3.38	14/03/2024	402,697	0.36
500,000	Qatar (Government of)	Aa3	3.40	16/04/2025	543,684	0.49
444,000	Qatar (Government of)	Aa3	3.25	02/06/2026	481,522	0.43
580,000	Qatar (Government of)	Aa3	4.50	23/04/2028	683,127	0.62
830,000	Qatar (Government of)	Aa3	4.00	14/03/2029	953,366	0.86
400,000	Qatar (Government of)	Aa3	3.75	16/04/2030	455,137	0.41
303,000	Qatar (Government of)	Aa3	9.75	15/06/2030	502,449	0.45
300,000	Qatar (Government of)	Aa3	6.40	20/01/2040	456,189	0.41
270,000	Qatar (Government of)	Aa3	5.75	20/01/2042	387,020	0.35
340,000	Qatar (Government of)	Aa3	4.63	02/06/2046	437,313	0.39
1,100,000	Qatar (Government of)	Aa3	5.10	23/04/2048	1,495,772	1.35
1,000,000	Qatar (Government of)	Aa3	4.82	14/03/2049	1,315,296	1.19
770,000	Qatar (Government of)	Aa3	4.40	16/04/2050	952,344	0.86
690,000	Romania (Government of)	Baa3	6.75	07/02/2022	741,492	0.67
200,000	Romania (Government of)	Baa3	4.38	22/08/2023	212,319	0.19
120,000	Romania (Government of)	Baa3	4.88	22/01/2024	130,335	0.12
190,000	Romania (Government of)	Baa3	6.13	22/01/2044	248,669	0.22
130,000	Romania (Government of)	Baa3	5.13	15/06/2048	153,293	0.14
1,200,000	Russia (Federation of)	Baa3	4.88	16/09/2023	1,330,894	1.20
472,000	Russia (Federation of)	Baa3	7.50	31/03/2030	542,736	0.49
600,000	Russia (Federation of)	Baa3	5.63	04/04/2042	813,585	0.73
200,000	Russia (Federation of)	Baa3	5.88	16/09/2043	281,115	0.25
460,000	Saudi (Government of)	A1	2.38	26/10/2021	466,428	0.43
250,000	Saudi (Government of)	A1	2.88	04/03/2023	260,705	0.24
530,000	Saudi (Government of)	A1	4.00	17/04/2025	587,317	0.53
600,000	Saudi (Government of)	A1	2.90	22/10/2025	636,219	0.57
850,000	Saudi (Government of)	A1	3.25	26/10/2026	918,012	0.83
800,000	Saudi (Government of)	A1	3.63	04/03/2028	878,685	0.80
300,000	Saudi (Government of)	A1	4.38	16/04/2029	348,630	0.31
610,000	Saudi (Government of)	A1	4.50	17/04/2030	720,062	0.65
240,000	Saudi (Government of)	A1	3.25	22/10/2030	257,922	0.23
650,000	Saudi (Government of)	A1	4.50	26/10/2046	746,850	0.68
940,000	Saudi (Government of)	A1	4.63	04/10/2047	1,096,040	0.99
450,000	Saudi (Government of)	A1	5.00	17/04/2049	556,415	0.50
560,000	Saudi (Government of)	A1	5.25	16/01/2050	719,604	0.65
200,000	Saudi (Government of)	A1	3.75	21/01/2055	203,792	0.18
420,000	Saudi (Government of)	A1	4.50	22/04/2060	483,236	0.44
200,000	South Africa (Republic of)	Ba1	4.67	17/01/2024	203,862	0.18
250,000	South Africa (Republic of)	Ba1	4.30	12/10/2028	232,092	0.21
400,000	South Africa (Republic of)	Ba1	4.85	30/09/2029	378,756	0.34
350,000	South Africa (Republic of)	Ba1	5.88	22/06/2030	355,252	0.32
200,000	South Africa (Republic of)	Ba1	5.38	24/07/2044	173,791	0.16
400,000	South Africa (Republic of)	Ba1	5.65	27/09/2047	347,581	0.31
420,000	South Africa (Republic of)	Ba1	5.75	30/09/2049	364,293	0.33
200,000	Sri Lanka (Government of)	B2	5.75	18/01/2022	157,875	0.14
200,000	Sri Lanka (Government of)	B2	5.88	25/07/2022	152,951	0.14
200,000	Sri Lanka (Government of)	B2	6.85	03/11/2025	133,418	0.12
200,000	Sri Lanka (Government of)	B2	6.83	18/07/2026	131,642	0.12
200,000	Sri Lanka (Government of)	B2	6.20	11/05/2027	129,357	0.12

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Government Bonds - 93.00% (31 December 2019 - 92.10%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Sri Lanka (Government of)	B2	6.75	18/04/2028	130,054	0.12
400,000	Sri Lanka (Government of)	B2	7.85	14/03/2029	260,205	0.23
350,000	Turkey (Government of)	B1	5.13	25/03/2022	350,480	0.32
270,000	Turkey (Government of)	B1	6.25	26/09/2022	273,526	0.25
359,000	Turkey (Government of)	B1	3.25	23/03/2023	338,869	0.31
300,000	Turkey (Government of)	B1	7.25	23/12/2023	311,977	0.28
540,000	Turkey (Government of)	B1	5.75	22/03/2024	535,922	0.48
200,000	Turkey (Government of)	B1	6.35	10/08/2024	202,277	0.18
200,000	Turkey (Government of)	B1	5.60	14/11/2024	196,619	0.18
109,000	Turkey (Government of)	B1	7.38	05/02/2025	114,712	0.10
400,000	Turkey (Government of)	B1	4.25	13/03/2025	372,114	0.34
390,000	Turkey (Government of)	B1	4.88	09/10/2026	361,551	0.33
700,000	Turkey (Government of)	B1	6.00	25/03/2027	682,544	0.62
290,000	Turkey (Government of)	B1	5.13	17/02/2028	266,620	0.24
270,000	Turkey (Government of)	B1	6.13	24/10/2028	261,754	0.24
950,000	Turkey (Government of)	B1	7.63	26/04/2029	999,725	0.90
280,000	Turkey (Government of)	B1	11.88	15/01/2030	378,638	0.34
250,000	Turkey (Government of)	B1	5.25	13/03/2030	223,956	0.20
110,000	Turkey (Government of)	B1	8.00	14/02/2034	118,563	0.11
415,000	Turkey (Government of)	B1	6.88	17/03/2036	403,774	0.36
230,000	Turkey (Government of)	B1	7.25	05/03/2038	230,342	0.21
410,000	Turkey (Government of)	B1	6.75	30/05/2040	386,250	0.35
380,000	Turkey (Government of)	B1	6.00	14/01/2041	327,981	0.30
670,000	Turkey (Government of)	B1	4.88	16/04/2043	515,716	0.47
500,000	Turkey (Government of)	B1	6.63	17/02/2045	453,255	0.41
380,000	Turkey (Government of)	B1	5.75	11/05/2047	310,457	0.28
450,000	Ukraine (Government of)	B2	8.99	01/02/2024	482,106	0.44
358,000	Ukraine (Government of)	B2	7.38	25/09/2032	358,552	0.32
150,000	Uruguay (Government of)	Baa2	4.50	14/08/2024	163,889	0.15
335,000	Uruguay (Government of)	Baa2	4.38	27/10/2027	382,302	0.34
50,000	Uruguay (Government of)	Baa2	7.63	21/03/2036	75,724	0.07
80,000	Uruguay (Government of)	Baa2	4.13	20/11/2045	92,108	0.08
390,000	Uruguay (Government of)	Baa2	5.10	18/06/2050	500,506	0.45
570,000	Uruguay (Government of)	Baa2	4.98	20/04/2055	727,928	0.66
Total Government Bonds					103,008,122	93.00
Total Transferable Securities					108,142,759	97.63

Financial Derivative Instruments - 0.24% (31 December 2019 - 0.22%)

OTC Financial Derivative Instruments - 0.24% (31 December 2019 - 0.22%)

Open Forward Foreign Currency Exchange Contracts* - 0.24% (31 December 2019 - 0.22%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2020	EUR	10,325,519	USD	11,730,100	(132,992)	(0.12)
02/07/2020	EUR	303,252	USD	344,200	(3,603)	0.00
02/07/2020	EUR	331,439	USD	372,900	(645)	0.00
02/07/2020	EUR	629	USD	700	6	0.00
02/07/2020	EUR	24,862,955	USD	27,504,420	420,409	0.38
04/08/2020	EUR	31,388,069	USD	35,324,585	(45,817)	(0.04)
02/07/2020	USD	3,509,000	EUR	3,118,903	6,004	0.01
02/07/2020	USD	1,495,900	EUR	1,316,822	16,912	0.01
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					443,331	0.40
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(183,057)	(0.16)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					260,274	0.24
Total OTC Financial Derivative Instruments					260,274	0.24
Total Financial Derivative Instruments					260,274	0.24

XTRACKERS (IE) PLC

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	108,403,033	97.87
Other Net Assets - 2.13% (31 December 2019 - 1.17%)	2,361,428	2.13
Net Assets Attributable to Redeeming Participating Shareholders	110,764,461	100.00

* The counterparties for the open forward foreign currency exchange contracts are Barclays Bank, BofA Securities Europe, Citigroup Global Markets Europe, Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	97.12
OTC Financial Derivative Instruments	0.40
Current Assets	2.48
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Corporate Bonds - 98.96% (31 December 2019 - 98.76%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	2i Rete Gas	Baa2	1.61	31/10/2027	315,261	0.09
200,000	Aareal Bank	A3	0.38	10/04/2024	199,985	0.06
200,000	AbbVie	Baa2	0.75	18/11/2027	199,878	0.06
200,000	AbbVie	Baa2	2.13	01/06/2029	218,774	0.06
300,000	Abertis Infraestructuras	Baa3	3.75	20/06/2023	319,310	0.09
100,000	Abertis Infraestructuras	Baa3	1.50	27/06/2024	99,385	0.03
300,000	Abertis Infraestructuras	Baa3	2.50	27/02/2025	309,777	0.09
300,000	Abertis Infraestructuras	Baa3	0.63	15/07/2025	282,702	0.08
400,000	Abertis Infraestructuras	Baa3	1.38	20/05/2026	383,838	0.11
200,000	Abertis Infraestructuras	Baa3	1.00	27/02/2027	185,480	0.05
300,000	Abertis Infraestructuras	Baa3	2.38	27/09/2027	301,330	0.09
200,000	Abertis Infraestructuras	Baa3	1.25	07/02/2028	184,929	0.05
300,000	Abertis Infraestructuras	Baa3	1.13	26/03/2028	273,160	0.08
200,000	Abertis Infraestructuras	Baa3	1.63	15/07/2029	186,198	0.05
330,000	ABN AMRO Bank	Baa2	7.13	06/07/2022	371,446	0.11
400,000	ABN AMRO Bank	Baa2	1.25	28/05/2025	408,804	0.12
400,000	ABN AMRO Bank	Baa2	0.60	15/01/2027	393,959	0.11
400,000	ABN AMRO Bank	Baa2	2.88	18/01/2028	415,074	0.12
100,000	Accor	Baa3	2.38	17/09/2023	100,137	0.03
200,000	Accor	Baa3	1.25	25/01/2024	191,284	0.05
200,000	Accor	Baa3	1.75	04/02/2026	191,017	0.05
200,000	ACEA	Baa2	1.50	08/06/2027	210,235	0.06
200,000	ACEA	Baa2	1.75	23/05/2028	211,923	0.06
130,000	ACEA	Baa2	0.50	06/04/2029	124,741	0.04
300,000	Achmea	Baa1	1.50	26/05/2027	307,017	0.09
100,000	Achmea	Baa3	6.00	04/04/2043	109,251	0.03
270,000	Achmea*	Baa3	4.25		281,407	0.08
300,000	ACS Servicios Comunicaciones y Energia	Baa2	1.88	20/04/2026	309,789	0.09
200,000	Aegon	Baa1	4.00	25/04/2044	209,874	0.06
170,000	Aegon Bank	A3	0.63	21/06/2024	170,107	0.05
200,000	Aeroporti di Roma	Baa3	1.63	08/06/2027	190,207	0.05
300,000	Aeroports de Paris	A2	2.13	02/10/2026	322,040	0.09
200,000	Aeroports de Paris	A2	1.00	13/12/2027	200,695	0.06
200,000	Aeroports de Paris	A2	2.75	05/06/2028	227,157	0.06
500,000	Aeroports de Paris	A2	2.75	02/04/2030	567,017	0.16
200,000	Ageas	Baa1	3.25	02/07/2049	206,142	0.06
200,000	AIB Group	Baa2	1.50	29/03/2023	201,813	0.06
200,000	AIB Group	Baa2	1.25	28/05/2024	199,548	0.06
200,000	AIB Group	Baa2	2.25	03/07/2025	209,815	0.06
250,000	Airbus	A2	1.63	07/04/2025	257,050	0.07
220,000	Airbus	A2	2.00	07/04/2028	232,126	0.07
330,000	Airbus Finance	A2	2.38	02/04/2024	347,685	0.10
200,000	Airbus Finance	A2	0.88	13/05/2026	198,390	0.06
170,000	Airbus Finance	A2	2.13	29/10/2029	182,103	0.05
200,000	Akelius Residential Property	Baa2	1.13	14/03/2024	198,717	0.06
200,000	Akelius Residential Property	Baa2	1.75	07/02/2025	201,913	0.06
100,000	Albemarle New Holding	Baa2	1.13	25/11/2025	98,218	0.03
200,000	Albemarle New Holding	Baa2	1.63	25/11/2028	190,821	0.05
200,000	ALD	Baa2	0.88	18/07/2022	196,184	0.06
100,000	ALD	Baa2	1.25	11/10/2022	99,078	0.03
200,000	ALD	Baa2	0.38	18/07/2023	193,818	0.06
230,000	Alfa Laval Treasury International	Baa1	1.38	12/09/2022	233,542	0.07
250,000	Alimentation Couche-Tard	Baa2	1.88	06/05/2026	262,147	0.07
200,000	Alliander*	A2	1.63		203,801	0.06
500,000	Allianz	A2	5.63	17/10/2042	549,419	0.16
500,000	Allianz	A2	2.24	07/07/2045	520,215	0.15
400,000	Allianz	A2	3.10	06/07/2047	441,824	0.12
300,000	Allianz	A2	1.30	25/09/2049	288,595	0.08
500,000	Allianz*	A2	4.75		548,062	0.15
500,000	Allianz*	A2	3.38		529,009	0.15
200,000	Alstom	Baa2	0.25	14/10/2026	190,855	0.05
300,000	Altarea	Baa2	2.25	05/07/2024	305,342	0.09
100,000	Altarea	Baa2	1.88	17/01/2028	92,071	0.03
200,000	Altria Group	A3	1.70	15/06/2025	205,402	0.06
350,000	Altria Group	A3	2.20	15/06/2027	368,044	0.10

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Amadeus IT Group	Baa2	0.88	18/09/2023	196,841	0.06
100,000	Amadeus IT Group	Baa2	2.50	20/05/2024	103,293	0.03
100,000	Amadeus IT Group	Baa2	1.50	18/09/2026	99,964	0.03
200,000	Amadeus IT Group	Baa2	2.88	20/05/2027	211,098	0.06
280,000	America Movil	A3	1.50	10/03/2024	285,947	0.08
300,000	America Movil	A3	0.75	26/06/2027	293,752	0.08
200,000	America Movil	A3	2.13	10/03/2028	215,228	0.06
200,000	America Movil	Baa2	6.38	06/09/2073	224,635	0.06
370,000	American Honda Finance	A3	0.35	26/08/2022	368,413	0.11
230,000	American Honda Finance	A3	1.38	10/11/2022	234,518	0.07
170,000	American Honda Finance	A3	0.55	17/03/2023	169,989	0.05
170,000	American Honda Finance	A3	0.75	17/01/2024	171,187	0.05
400,000	American Honda Finance	A3	1.95	18/10/2024	421,691	0.12
300,000	American International Group	Baa1	1.88	21/06/2027	314,896	0.09
100,000	American Tower	Baa3	1.38	04/04/2025	103,000	0.03
200,000	American Tower	Baa3	1.95	22/05/2026	212,211	0.06
200,000	Amphenol Technologies Holding	Baa1	2.00	08/10/2028	216,029	0.06
250,000	Anglo American Capital	Baa2	3.25	03/04/2023	263,491	0.08
200,000	Anglo American Capital	Baa2	1.63	18/09/2025	200,212	0.06
200,000	Anglo American Capital	Baa2	1.63	11/03/2026	198,230	0.06
460,000	Anheuser-Busch InBev	Baa1	1.50	18/04/2030	474,505	0.14
200,000	Annington Funding	Baa2	1.65	12/07/2024	204,763	0.06
200,000	Aon	Baa2	2.88	14/05/2026	221,492	0.06
200,000	AP Moller - Maersk	Baa3	1.50	24/11/2022	203,478	0.06
300,000	AP Moller - Maersk	Baa3	1.75	16/03/2026	301,605	0.09
250,000	APT Pipelines	Baa2	2.00	22/03/2027	263,655	0.08
150,000	Aptiv	Baa2	1.50	10/03/2025	148,608	0.04
200,000	Aptiv	Baa2	1.60	15/09/2028	192,697	0.05
400,000	Aquarius & Investments for Zurich Insurance	A2	4.25	02/10/2043	436,032	0.12
200,000	ArcelorMittal	Ba1	3.13	14/01/2022	202,991	0.06
200,000	ArcelorMittal	Ba1	0.95	17/01/2023	193,123	0.05
300,000	ArcelorMittal	Ba1	1.00	19/05/2023	288,363	0.08
271,000	ArcelorMittal	Ba1	2.25	17/01/2024	266,706	0.08
350,000	ArcelorMittal	Ba1	1.75	19/11/2025	332,208	0.09
200,000	Argenta Spaarbank	Baa2	1.00	29/01/2027	196,746	0.06
150,000	Argentum Netherlands BV for Zurich Insurance	A2	2.75	19/02/2049	161,089	0.05
250,000	Argentum Netherlands for Swiss Life*	A3	4.38		275,625	0.08
200,000	Argentum Netherlands for Zurich Insurance	A2	3.50	01/10/2046	223,026	0.06
200,000	Arkema	Baa1	0.75	03/12/2029	193,495	0.05
200,000	Aroundtown	Baa1	1.50	15/07/2024	203,083	0.06
200,000	Aroundtown	Baa1	1.00	07/01/2025	199,064	0.06
200,000	Aroundtown	Baa1	0.63	09/07/2025	195,318	0.06
200,000	Aroundtown	Baa1	1.88	19/01/2026	207,458	0.06
200,000	Aroundtown	Baa1	2.00	02/11/2026	209,424	0.06
300,000	Aroundtown	Baa1	1.63	31/01/2028	305,303	0.09
200,000	Aroundtown	Baa1	1.45	09/07/2028	199,371	0.06
150,000	Aroundtown*	Baa3	2.88		141,105	0.04
150,000	ASB Finance	A1	0.50	24/09/2029	149,165	0.04
200,000	ASR Nederland	Baa3	5.13	29/09/2045	226,492	0.06
100,000	ASR Nederland	Baa3	3.38	02/05/2049	103,581	0.03
200,000	ASR Nederland*	Baa3	5.00		217,825	0.06
300,000	Assicurazioni Generali	Baa3	4.13	04/05/2026	327,641	0.09
150,000	Assicurazioni Generali	Baa3	3.88	29/01/2029	161,812	0.05
300,000	Assicurazioni Generali	Baa3	7.75	12/12/2042	347,250	0.10
464,000	Assicurazioni Generali	Baa3	5.50	27/10/2047	528,045	0.15
320,000	Assicurazioni Generali	Baa3	5.00	08/06/2048	356,659	0.10
500,000	Assicurazioni Generali*	Ba1	4.60		519,532	0.15
150,000	ASTM	Baa2	3.38	13/02/2024	157,217	0.04
200,000	ASTM	Baa2	1.63	08/02/2028	187,969	0.05
400,000	AT&T	Baa2	2.65	17/12/2021	411,147	0.12
470,000	AT&T	Baa2	2.50	15/03/2023	493,439	0.14
400,000	AT&T	Baa2	0.25	04/03/2026	385,156	0.11
400,000	AT&T	Baa2	1.80	05/09/2026	417,816	0.12
590,000	AT&T	Baa2	1.60	19/05/2028	604,364	0.17
463,000	AT&T	Baa2	2.35	05/09/2029	504,229	0.14

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	AT&T	Baa2	2.60	17/12/2029	335,039	0.10
420,000	AT&T	Baa2	0.80	04/03/2030	400,346	0.11
200,000	ATF Netherlands*	Baa3	3.75		197,933	0.06
379,000	Atlantia	Ba3	1.63	03/02/2025	355,722	0.10
371,000	Atlantia	Ba3	1.88	13/07/2027	344,889	0.10
300,000	Auchan Holding	Baa3	0.63	07/02/2022	295,399	0.08
200,000	Auchan Holding	Baa3	2.38	12/12/2022	203,896	0.06
200,000	Auchan Holding	Baa3	2.25	06/04/2023	202,221	0.06
400,000	Auchan Holding	Baa3	2.63	30/01/2024	407,433	0.12
400,000	Auchan Holding	Baa3	2.38	25/04/2025	396,473	0.11
300,000	Auchan Holding	Baa3	2.88	29/01/2026	299,551	0.09
120,000	Aurizon Network	Baa1	2.00	18/09/2024	125,868	0.04
200,000	Aurizon Network	Baa1	3.13	01/06/2026	220,357	0.06
200,000	Ausgrid Finance	Baa1	1.25	30/07/2025	205,613	0.06
350,000	Australia & New Zealand Banking Group	Baa1	1.13	21/11/2029	346,556	0.10
180,000	Australia Pacific Airports Melbourne	A3	3.13	26/09/2023	191,311	0.05
150,000	Autoliv	Baa2	0.75	26/06/2023	146,256	0.04
300,000	Autostrade per l'Italia	Ba3	5.88	09/06/2024	329,259	0.09
182,000	Autostrade per l'Italia	Ba3	4.38	16/09/2025	196,162	0.06
200,000	Autostrade per l'Italia	Ba3	1.88	04/11/2025	183,696	0.05
200,000	Autostrade per l'Italia	Ba3	1.75	26/06/2026	183,683	0.05
150,000	Autostrade per l'Italia	Ba3	1.75	01/02/2027	136,545	0.04
200,000	Autostrade per l'Italia	Ba3	1.88	26/09/2029	178,916	0.05
200,000	Avery Dennison	Baa2	1.25	03/03/2025	203,008	0.06
300,000	Aviva	A2	1.88	13/11/2027	324,194	0.09
150,000	Aviva	A3	6.13	05/07/2043	169,331	0.05
300,000	Aviva	A3	3.88	03/07/2044	320,161	0.09
234,000	Aviva	A3	3.38	04/12/2045	248,579	0.07
400,000	AXA	A3	5.13	04/07/2043	445,235	0.13
500,000	AXA	A3	3.38	06/07/2047	547,568	0.16
371,000	AXA*	A3	3.88		403,620	0.12
643,000	AXA	A3	3.25	28/05/2049	703,480	0.20
300,000	AXA*	Baa1	3.94		323,623	0.09
130,000	Azimut Holding	Baa3	1.63	12/12/2024	123,116	0.03
180,000	Babcock International Group	Baa2	1.75	06/10/2022	181,741	0.05
200,000	Babcock International Group	Baa2	1.38	13/09/2027	190,721	0.05
160,000	Bacardi	Ba1	2.75	03/07/2023	163,689	0.05
200,000	Banca Popolare di Sondrio	Ba1	2.38	03/04/2024	196,447	0.06
400,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.13	28/02/2024	401,654	0.11
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	0.38	02/10/2024	291,080	0.08
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.38	14/05/2025	305,420	0.09
300,000	Banco Bilbao Vizcaya Argentaria	Baa2	1.00	21/06/2026	298,153	0.08
400,000	Banco Bilbao Vizcaya Argentaria	A3	0.38	15/11/2026	394,377	0.11
400,000	Banco Bilbao Vizcaya Argentaria	Baa2	0.50	14/01/2027	382,214	0.11
300,000	Banco Bilbao Vizcaya Argentaria	Baa3	3.50	10/02/2027	330,525	0.09
300,000	Banco Bilbao Vizcaya Argentaria	Baa3	2.58	22/02/2029	305,015	0.09
400,000	Banco Bilbao Vizcaya Argentaria	Baa3	1.00	16/01/2030	375,303	0.11
300,000	Banco de Sabadell	Baa3	0.88	05/03/2023	293,105	0.08
200,000	Banco de Sabadell	Baa3	1.63	07/03/2024	198,299	0.06
400,000	Banco de Sabadell	Ba3	1.75	10/05/2024	378,986	0.11
300,000	Banco de Sabadell	Baa2	0.88	22/07/2025	285,397	0.08
200,000	Banco de Sabadell	Baa2	0.63	07/11/2025	189,084	0.05
500,000	Banco Santander	Baa1	1.13	17/01/2025	506,327	0.14
400,000	Banco Santander	Baa2	2.50	18/03/2025	417,158	0.12
400,000	Banco Santander	Baa1	1.38	05/01/2026	406,403	0.12
500,000	Banco Santander	Baa2	3.25	04/04/2026	539,263	0.15
400,000	Banco Santander	Baa2	3.13	19/01/2027	431,292	0.12
400,000	Banco Santander	Baa1	0.50	04/02/2027	383,131	0.11
400,000	Banco Santander	Baa2	2.13	08/02/2028	404,194	0.12
400,000	Bank of America	A2	1.66	25/04/2028	421,137	0.12
500,000	Bank of America	A2	3.65	31/03/2029	598,064	0.17
400,000	Bank of America	A2	0.58	08/08/2029	386,223	0.11
400,000	Bank of America	A2	1.38	09/05/2030	411,256	0.12
200,000	Bank of Communications	Baa1	3.63	03/10/2026	200,269	0.06
300,000	Bank of Ireland Group	Baa2	1.38	29/08/2023	299,856	0.09
200,000	Bank of Ireland Group	Baa2	0.75	08/07/2024	196,101	0.06
150,000	Bank of Ireland Group	Baa2	1.00	25/11/2025	146,880	0.04
100,000	Bankia	Baa2	0.88	25/03/2024	99,253	0.03

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Bankia	Baa2	0.75	09/07/2026	289,579	0.08
200,000	Bankinter	Baa3	0.88	08/07/2026	193,787	0.06
200,000	Bankinter	Baa3	2.50	06/04/2027	199,908	0.06
300,000	Bankinter	Baa3	0.63	06/10/2027	282,582	0.08
400,000	Banque Federative du Credit Mutuel	Baa1	3.00	21/05/2024	427,687	0.12
300,000	Banque Federative du Credit Mutuel	Baa1	3.00	11/09/2025	326,851	0.09
300,000	Banque Federative du Credit Mutuel	Baa1	2.38	24/03/2026	315,082	0.09
200,000	Banque Federative du Credit Mutuel	Baa1	1.88	04/11/2026	204,891	0.06
200,000	Banque Federative du Credit Mutuel	Baa1	2.63	31/03/2027	214,359	0.06
100,000	Banque Federative du Credit Mutuel	Baa1	1.63	15/11/2027	101,007	0.03
200,000	Banque Federative du Credit Mutuel	Baa1	2.50	25/05/2028	214,883	0.06
300,000	Banque Federative du Credit Mutuel	Baa1	1.88	18/06/2029	308,405	0.09
400,000	Banque Federative du Credit Mutuel	Baa1	0.75	17/01/2030	395,670	0.11
300,000	Barclays	Baa2	1.50	03/09/2023	306,619	0.09
200,000	Barclays	Baa2	0.63	14/11/2023	198,863	0.06
300,000	Barclays	Baa2	1.88	08/12/2023	309,596	0.09
660,000	Barclays	Baa2	3.38	02/04/2025	708,627	0.20
240,000	Barclays	Baa2	0.75	09/06/2025	234,651	0.07
400,000	Barclays	Baa2	1.38	24/01/2026	402,328	0.11
600,000	Barclays	Baa3	2.00	07/02/2028	587,923	0.17
200,000	Barclays Bank	Baa3	6.63	30/03/2022	218,078	0.06
250,000	BAT Capital	Baa2	1.13	16/11/2023	252,440	0.07
300,000	BAT International Finance	Baa2	2.38	19/01/2023	312,935	0.09
281,000	BAT International Finance	Baa2	0.88	13/10/2023	282,266	0.08
200,000	BAT International Finance	Baa2	2.75	25/03/2025	216,332	0.06
250,000	BAT International Finance	Baa2	1.25	13/03/2027	246,354	0.07
200,000	BAT International Finance	Baa2	3.13	06/03/2029	222,668	0.06
400,000	BAT International Finance	Baa2	2.25	16/01/2030	413,409	0.12
350,000	BAT Netherlands Finance	Baa2	2.38	07/10/2024	369,878	0.11
300,000	BAT Netherlands Finance	Baa2	3.13	07/04/2028	331,701	0.09
200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse	Baa2	0.38	03/09/2027	182,621	0.05
200,000	Baxter International	Baa1	1.30	30/05/2025	209,274	0.06
550,000	Bayer	Baa3	3.75	01/07/2024	568,072	0.16
350,000	Bayer	Baa3	2.38	02/04/2025	346,429	0.10
300,000	Bayer	Baa3	2.38	12/11/2029	290,871	0.08
300,000	Bayer	Baa3	3.13	12/11/2029	296,964	0.08
500,000	Bayer Capital	Baa1	2.13	15/12/2029	556,309	0.16
200,000	Becton Dickinson & Co	Ba1	1.00	15/12/2022	200,893	0.06
200,000	Becton Dickinson & Co	Ba1	1.90	15/12/2026	207,036	0.06
300,000	Becton Dickinson Euro Finance	Ba1	0.63	04/06/2023	297,813	0.09
200,000	Becton Dickinson Euro Finance	Ba1	1.21	04/06/2026	200,424	0.06
200,000	Belfius Bank	Baa2	1.00	26/10/2024	202,958	0.06
100,000	Belfius Bank	Baa2	0.38	13/02/2026	97,670	0.03
200,000	Belfius Bank	Baa2	3.13	11/05/2026	219,925	0.06
100,000	Berlin Hyp	A2	1.13	25/10/2027	102,272	0.03
200,000	Berlin Hyp	A2	1.50	18/04/2028	210,482	0.06
200,000	Bertelsmann SE & Co	Baa2	2.00	01/04/2028	216,003	0.06
300,000	Bertelsmann SE & Co	Baa2	1.50	15/05/2030	308,757	0.09
200,000	Bertelsmann SE & Co	Ba1	3.00	23/04/2025	196,251	0.06
200,000	Bertelsmann SE & Co	Ba1	3.50	23/04/2025	198,333	0.06
300,000	Bevco Lux	Baa2	1.75	09/02/2023	301,273	0.09
300,000	BHP Billiton Finance	A2	3.25	24/09/2027	354,500	0.10
200,000	BHP Billiton Finance	Baa1	5.63	22/10/2029	231,381	0.07
200,000	Blackstone Holdings Finance	A1	1.00	05/10/2026	203,265	0.06
200,000	Blackstone Holdings Finance	A1	1.50	10/04/2029	213,200	0.06
100,000	Blackstone Property Partners Europe Holdings	Baa2	1.40	06/07/2022	101,024	0.03
200,000	Blackstone Property Partners Europe Holdings	Baa2	0.50	12/09/2023	197,451	0.06
100,000	Blackstone Property Partners Europe Holdings	Baa2	2.00	15/02/2024	102,823	0.03
300,000	Blackstone Property Partners Europe Holdings	Baa2	2.20	24/07/2025	312,155	0.09
200,000	Blackstone Property Partners Europe Holdings	Baa2	1.75	12/03/2029	197,504	0.06
340,000	BMW Finance	A2	0.38	14/01/2027	335,657	0.10

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	BMW Finance	A2	0.38	24/09/2027	195,593	0.06
100,000	BNP Paribas	Baa1	1.00	17/04/2024	101,557	0.03
500,000	BNP Paribas	Baa2	2.38	17/02/2025	528,178	0.15
300,000	BNP Paribas	Baa1	0.50	15/07/2025	296,682	0.08
300,000	BNP Paribas	Baa2	2.75	27/01/2026	324,205	0.09
200,000	BNP Paribas	Baa1	0.50	04/06/2026	197,215	0.06
450,000	BNP Paribas	Baa1	1.13	11/06/2026	457,395	0.13
300,000	BNP Paribas	Baa1	0.13	04/09/2026	287,391	0.08
200,000	BNP Paribas	Baa2	2.88	01/10/2026	219,467	0.06
379,000	BNP Paribas	Baa2	2.25	11/01/2027	402,297	0.11
800,000	BNP Paribas	Baa1	2.13	23/01/2027	855,018	0.24
300,000	BNP Paribas	Baa2	2.63	14/10/2027	305,940	0.09
400,000	BNP Paribas	Baa1	0.50	19/02/2028	388,853	0.11
200,000	BNP Paribas	Baa2	2.38	20/11/2030	211,549	0.06
400,000	BNP Paribas	Baa2	1.13	15/01/2032	384,770	0.11
300,000	BNP Paribas Cardif	Baa2	1.00	29/11/2024	297,075	0.08
300,000	BNP Paribas Cardif*	Baa2	4.03		321,571	0.09
250,000	Booking Holdings	A3	2.15	25/11/2022	257,903	0.07
330,000	Booking Holdings	A3	2.38	23/09/2024	350,564	0.10
400,000	Booking Holdings	A3	1.80	03/03/2027	414,032	0.12
230,000	BorgWarner	Baa1	1.80	07/11/2022	233,274	0.07
300,000	Boston Scientific	Baa2	0.63	01/12/2027	296,137	0.08
330,000	BP Capital Markets	A1	1.88	07/04/2024	346,238	0.10
400,000	BP Capital Markets	A1	0.90	03/07/2024	405,173	0.12
250,000	BP Capital Markets	A1	1.95	03/03/2025	265,174	0.08
280,000	BP Capital Markets	A1	1.08	26/06/2025	285,587	0.08
330,000	BP Capital Markets	A1	2.97	27/02/2026	369,398	0.11
280,000	BP Capital Markets	A1	2.21	25/09/2026	303,131	0.09
400,000	BP Capital Markets	A1	1.57	16/02/2027	415,697	0.12
400,000	BP Capital Markets	A1	0.83	08/11/2027	393,607	0.11
330,000	BP Capital Markets	A1	2.52	07/04/2028	362,850	0.10
300,000	BP Capital Markets	A1	1.59	03/07/2028	309,872	0.09
200,000	BP Capital Markets	A1	1.64	26/06/2029	207,048	0.06
300,000	BPCE	Baa1	4.63	18/07/2023	332,909	0.09
500,000	BPCE	Baa2	0.63	26/09/2024	499,353	0.14
300,000	BPCE	Baa2	1.00	01/04/2025	303,746	0.09
200,000	BPCE	Baa2	1.38	23/03/2026	206,498	0.06
300,000	BPCE	Baa2	2.88	22/04/2026	329,161	0.09
300,000	BPCE	Baa2	0.50	24/02/2027	294,160	0.08
300,000	BPCE	Baa2	2.75	30/11/2027	311,692	0.09
200,000	BPCE	Baa2	1.63	31/01/2028	211,389	0.06
300,000	BPCE	A1	0.63	15/01/2030	303,647	0.09
200,000	Brambles Finance	Baa1	1.50	04/10/2027	201,867	0.06
250,000	Brenntag Finance	Baa3	1.13	27/09/2025	249,073	0.07
100,000	Bright Food Singapore Holdings	Baa3	1.38	19/06/2024	97,205	0.03
200,000	British Telecommunications	Baa2	0.50	12/09/2025	198,297	0.06
400,000	British Telecommunications	Baa2	1.75	10/03/2026	422,313	0.12
400,000	British Telecommunications	Baa2	1.50	23/06/2027	415,581	0.12
200,000	British Telecommunications	Baa2	2.13	26/09/2028	217,276	0.06
300,000	British Telecommunications	Baa2	1.13	12/09/2029	300,750	0.09
300,000	Bunge Finance Europe	Baa3	1.85	16/06/2023	301,965	0.09
100,000	Buzzi Unicem	Baa3	2.13	28/04/2023	102,994	0.03
200,000	CA Immobilien Anlagen	Baa2	0.88	05/02/2027	188,149	0.05
300,000	Cadent Finance	Baa1	0.63	22/09/2024	302,879	0.09
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa2	6.00	23/01/2027	239,534	0.07
200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa2	3.38	24/09/2028	210,284	0.06
100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama	Baa2	2.13	16/09/2029	95,476	0.03
400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama*	Baa2	6.38		439,872	0.13
500,000	CaixaBank	Baa3	1.13	12/01/2023	500,421	0.14
300,000	CaixaBank	Baa1	0.75	18/04/2023	300,984	0.09
400,000	CaixaBank	Baa3	1.75	24/10/2023	406,455	0.12
300,000	CaixaBank	Baa3	2.38	01/02/2024	311,578	0.09
400,000	CaixaBank	Baa1	1.13	17/05/2024	405,741	0.12
300,000	CaixaBank	Baa3	0.63	01/10/2024	291,176	0.08

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	CaixaBank	Baa1	0.38	03/02/2025	294,638	0.08
300,000	CaixaBank	Baa1	1.13	27/03/2026	304,726	0.09
400,000	CaixaBank	Baa3	1.38	19/06/2026	398,360	0.11
400,000	CaixaBank	Ba1	3.50	15/02/2027	408,043	0.12
400,000	CaixaBank	Ba1	2.75	14/07/2028	405,299	0.12
300,000	CaixaBank	Ba1	2.25	17/04/2030	295,069	0.08
300,000	Canadian Imperial Bank of Commerce	A2	0.38	03/05/2024	297,940	0.08
300,000	Capgemini	Baa2	2.50	01/07/2023	317,409	0.09
200,000	Capgemini	Baa2	1.00	18/10/2024	203,734	0.06
300,000	Capgemini	Baa2	2.00	15/04/2029	322,244	0.09
200,000	Capital One Financial	Baa1	0.80	12/06/2024	194,676	0.06
200,000	Capital One Financial	Baa1	1.65	12/06/2029	200,087	0.06
200,000	Carmila	Baa2	2.38	18/09/2023	204,533	0.06
200,000	Carmila	Baa2	2.38	16/09/2024	201,387	0.06
150,000	Carnival	Ba2	1.00	28/10/2029	78,023	0.02
150,000	Castellum	Baa2	2.13	20/11/2023	153,867	0.04
200,000	CDP Reti	Baa3	1.88	29/05/2022	202,568	0.06
200,000	Celanese US Holdings	Baa3	1.13	26/09/2023	197,111	0.06
200,000	Celanese US Holdings	Baa3	2.13	01/03/2027	198,356	0.06
100,000	Cepsa Finance	Baa3	1.00	16/02/2025	96,033	0.03
200,000	Cepsa Finance	Baa3	0.75	12/02/2028	173,419	0.05
279,000	CEZ	Baa1	4.88	16/04/2025	333,261	0.09
240,000	CEZ	Baa1	0.88	02/12/2026	239,997	0.07
200,000	CEZ	Baa1	3.00	05/06/2028	230,052	0.07
200,000	Cheung Kong Infrastructure Finance	A2	1.00	12/12/2024	198,485	0.06
200,000	Chubb INA Holdings	A3	0.88	15/06/2027	201,292	0.06
300,000	Chubb INA Holdings	A3	1.55	15/03/2028	315,774	0.09
220,000	Chubb INA Holdings	A3	0.88	15/12/2029	218,425	0.06
200,000	Cie de Saint-Gobain	Baa2	1.13	23/03/2026	206,773	0.06
300,000	Cie de Saint-Gobain	Baa2	1.38	14/06/2027	313,373	0.09
300,000	Cie de Saint-Gobain	Baa2	2.38	04/10/2027	330,989	0.09
200,000	Cie de Saint-Gobain	Baa2	1.88	21/09/2028	215,260	0.06
500,000	Citigroup	A3	1.25	06/07/2026	511,672	0.15
600,000	Citigroup	A3	1.50	24/07/2026	619,754	0.18
500,000	Citigroup	A3	0.50	08/10/2027	485,641	0.14
500,000	Citigroup	A3	1.25	10/04/2029	518,289	0.15
300,000	CK Hutchison Europe Finance 18	A2	1.25	13/04/2025	302,476	0.09
170,000	CK Hutchison Europe Finance 18	A2	2.00	13/04/2030	180,415	0.05
450,000	CK Hutchison Finance 16	A2	1.25	06/04/2023	454,894	0.13
200,000	CK Hutchison Finance 16	A2	2.00	06/04/2028	211,947	0.06
600,000	CK Hutchison Group Telecom Finance	Baa1	0.38	17/10/2023	594,405	0.17
350,000	CK Hutchison Group Telecom Finance	Baa1	0.75	17/04/2026	343,920	0.10
300,000	CK Hutchison Group Telecom Finance	Baa1	1.13	17/10/2028	295,521	0.08
500,000	CNAC Finbridge	Baa2	1.75	14/06/2022	496,887	0.14
200,000	CNH Industrial Finance Europe	Baa3	1.75	12/09/2025	201,791	0.06
200,000	CNH Industrial Finance Europe	Baa3	1.88	19/01/2026	198,775	0.06
150,000	CNH Industrial Finance Europe	Baa3	1.75	25/03/2027	146,532	0.04
200,000	CNH Industrial Finance Europe	Baa3	1.63	03/07/2029	189,289	0.05
300,000	CNP Assurances	A3	1.88	20/10/2022	305,867	0.09
200,000	CNP Assurances	A3	2.75	05/02/2029	219,068	0.06
200,000	CNP Assurances	A3	6.88	30/09/2041	213,014	0.06
200,000	CNP Assurances	A3	4.25	05/06/2045	222,304	0.06
300,000	CNP Assurances	A3	4.50	10/06/2047	344,318	0.10
100,000	CNP Assurances*	A3	4.00		106,556	0.03
200,000	Coca-Cola HBC Finance	Baa1	1.00	14/05/2027	204,992	0.06
200,000	Coca-Cola HBC Finance	Baa1	0.63	21/11/2029	195,525	0.06
200,000	Commerzbank	Baa2	1.50	21/09/2022	202,587	0.06
363,000	Commerzbank	Baa2	0.50	13/09/2023	355,918	0.10
100,000	Commerzbank	Baa2	1.25	23/10/2023	100,445	0.03
150,000	Commerzbank	Baa2	1.13	24/05/2024	149,367	0.04
364,000	Commerzbank	A1	0.63	28/08/2024	363,771	0.10
200,000	Commerzbank	Baa2	0.25	16/09/2024	191,007	0.05
200,000	Commerzbank	Baa2	1.13	19/09/2025	198,115	0.06
500,000	Commerzbank	A1	1.00	04/03/2026	507,075	0.14
271,000	Commerzbank	Baa3	4.00	23/03/2026	280,755	0.08
200,000	Commerzbank	Baa2	1.13	22/06/2026	195,884	0.06
371,000	Commerzbank	A1	0.50	04/12/2026	365,017	0.10
200,000	Commerzbank	Baa2	0.88	22/01/2027	191,354	0.05

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
241,000	Commerzbank	Baa3	4.00	30/03/2027	249,336	0.07
200,000	Commerzbank	Baa2	1.88	28/02/2028	205,203	0.06
150,000	Commerzbank	A1	1.50	28/08/2028	157,733	0.04
520,000	Commonwealth Bank of Australia	Baa1	2.00	22/04/2027	526,416	0.15
300,000	Commonwealth Bank of Australia	Baa1	1.94	03/10/2029	309,198	0.09
170,000	Compass Group Finance Netherlands	A3	1.50	05/09/2028	179,262	0.05
350,000	Conti-Gummi Finance	Baa2	2.13	27/11/2023	360,878	0.10
170,000	Continental	Baa2	0.00	12/09/2023	165,995	0.05
170,000	Continental	Baa2	0.38	27/06/2025	162,087	0.05
250,000	Continental	Baa2	2.50	27/08/2026	263,317	0.07
330,000	Cooperatieve Rabobank	Baa1	3.88	25/07/2023	362,340	0.10
100,000	Covivio	Baa1	1.88	20/05/2026	102,913	0.03
300,000	Covivio	Baa1	1.50	21/06/2027	302,112	0.09
250,000	CPI Property Group	Baa2	2.75	12/05/2026	255,414	0.07
300,000	CPI Property Group	Baa2	1.63	23/04/2027	284,017	0.08
400,000	Credit Agricole	Baa1	0.50	24/06/2024	398,754	0.11
300,000	Credit Agricole	Baa1	0.38	21/10/2025	295,319	0.08
500,000	Credit Agricole	Baa1	1.00	22/04/2026	504,198	0.14
500,000	Credit Agricole	Baa1	1.88	20/12/2026	535,775	0.15
643,000	Credit Agricole	Baa1	2.63	17/03/2027	692,293	0.20
500,000	Credit Agricole	Baa1	1.75	05/03/2029	536,715	0.15
500,000	Credit Agricole	Baa1	2.00	25/03/2029	517,417	0.15
400,000	Credit Agricole Assurances	Baa2	2.63	29/01/2048	403,291	0.12
300,000	Credit Agricole Assurances	Baa2	4.75	27/09/2048	350,712	0.10
200,000	Credit Agricole Assurances*	Baa2	4.50		218,649	0.06
300,000	Credit Agricole Assurances*	Baa2	4.25		321,972	0.09
200,000	Credit Logement	A1	1.35	28/11/2029	200,726	0.06
200,000	Credit Mutuel Arkea	Baa1	1.25	31/05/2024	203,903	0.06
200,000	Credit Mutuel Arkea	Baa1	1.63	15/04/2026	208,075	0.06
100,000	Credit Mutuel Arkea	Baa1	3.25	01/06/2026	110,996	0.03
200,000	Credit Mutuel Arkea	Aa3	0.38	03/10/2028	196,136	0.06
200,000	Credit Mutuel Arkea	Baa1	3.50	09/02/2029	226,640	0.06
100,000	Credit Mutuel Arkea	Baa1	1.88	25/10/2029	99,956	0.03
600,000	Credit Suisse Group	Baa2	1.25	17/07/2025	611,431	0.17
600,000	Credit Suisse Group	Baa2	3.25	02/04/2026	663,976	0.19
500,000	Credit Suisse Group	Baa2	1.00	24/06/2027	499,476	0.14
464,000	Credit Suisse Group	Baa2	0.65	14/01/2028	450,583	0.13
300,000	Credit Suisse Group	Baa2	0.65	10/09/2029	290,559	0.08
250,000	Credito Emiliano	Ba1	1.50	25/10/2025	242,684	0.07
200,000	CRH Finance	Baa1	1.38	18/10/2028	210,262	0.06
170,000	CRH Funding	Baa1	1.88	09/01/2024	178,208	0.05
250,000	CRH Funding	Baa1	1.63	05/05/2030	261,756	0.07
250,000	CRH SMW Finance	Baa1	1.25	05/11/2026	258,351	0.07
200,000	Criteria Caixa	Baa1	1.50	10/05/2023	203,698	0.06
200,000	Criteria Caixa	Baa2	1.38	10/04/2024	202,541	0.06
130,000	CyrusOne / CyrusOne Finance	Ba1	1.45	22/01/2027	124,568	0.04
250,000	Daimler	A3	2.38	12/09/2022	259,940	0.07
170,000	Daimler	A3	2.38	08/03/2023	177,607	0.05
250,000	Daimler	A3	0.75	11/05/2023	250,473	0.07
330,000	Daimler	A3	1.40	12/01/2024	334,906	0.10
250,000	Daimler	A3	0.00	08/02/2024	240,315	0.07
170,000	Daimler	A3	1.88	08/07/2024	175,367	0.05
430,000	Daimler	A3	0.85	28/02/2025	424,004	0.12
500,000	Daimler	A3	2.63	07/04/2025	531,825	0.15
270,000	Daimler	A3	1.50	09/03/2026	274,038	0.08
400,000	Daimler	A3	2.00	22/08/2026	415,659	0.12
400,000	Daimler	A3	0.38	08/11/2026	376,863	0.11
330,000	Daimler	A3	1.00	15/11/2027	319,252	0.09
350,000	Daimler	A3	1.38	11/05/2028	350,488	0.10
500,000	Daimler	A3	1.50	03/07/2029	504,310	0.14
240,000	Daimler	A3	0.75	08/02/2030	221,268	0.06
350,000	Daimler	A3	2.38	22/05/2030	369,296	0.10
500,000	Daimler International Finance	A3	0.63	27/02/2023	498,921	0.14
590,000	Daimler International Finance	A3	0.25	06/11/2023	574,753	0.16
250,000	Daimler International Finance	A3	0.88	09/04/2024	248,893	0.07
480,000	Daimler International Finance	A3	1.00	11/11/2025	475,478	0.13
300,000	Daimler International Finance	A3	1.38	26/06/2026	301,459	0.09
250,000	Daimler International Finance	A3	1.50	09/02/2027	252,094	0.07

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
464,000	Daimler International Finance	A3	0.63	06/05/2027	438,981	0.12
200,000	Danica Pension Livsforsikrings	Baa2	4.38	29/09/2045	214,107	0.06
500,000	Danone*	Baa3	1.75		495,374	0.14
400,000	Danske Bank	Baa3	0.88	22/05/2023	399,010	0.11
400,000	Danske Bank	Baa3	1.38	24/05/2023	401,316	0.11
200,000	Danske Bank	Baa3	1.63	15/03/2024	204,630	0.06
300,000	Danske Bank	Baa3	0.50	27/08/2025	293,467	0.08
250,000	Danske Bank	Baa2	2.50	21/06/2029	255,325	0.07
280,000	Danske Bank	Baa2	1.38	12/02/2030	269,707	0.08
200,000	DBS Group Holdings	A2	1.50	11/04/2028	203,108	0.06
200,000	Dell Bank International	Baa3	0.63	17/10/2022	197,382	0.06
400,000	Deutsche Bahn Finance*	A2	0.95		384,088	0.11
300,000	Deutsche Bahn Finance*	A2	1.60		291,000	0.08
400,000	Deutsche Bank	Baa3	1.50	20/01/2022	401,108	0.11
300,000	Deutsche Bank	Baa3	1.88	14/02/2022	302,100	0.09
400,000	Deutsche Bank	Baa3	2.38	11/01/2023	408,606	0.12
350,000	Deutsche Bank	Ba2	2.75	17/02/2025	347,384	0.10
300,000	Deutsche Bank	Baa3	1.13	17/03/2025	293,024	0.08
300,000	Deutsche Bank	Baa3	2.63	12/02/2026	313,585	0.09
500,000	Deutsche Bank	Ba2	4.50	19/05/2026	514,732	0.15
800,000	Deutsche Bank	Baa3	1.63	20/01/2027	790,008	0.23
300,000	Deutsche Bank	Baa3	1.75	17/01/2028	297,693	0.08
160,000	Deutsche Lufthansa	Ba1	0.25	06/09/2024	141,149	0.04
200,000	Deutsche Pfandbriefbank	A3	0.75	07/02/2023	199,660	0.06
200,000	Deutsche Pfandbriefbank	A3	0.13	05/09/2024	193,863	0.06
370,000	Deutsche Telekom	Baa1	0.50	05/07/2027	370,078	0.11
371,000	Deutsche Telekom International Finance	Baa1	2.00	01/12/2029	412,581	0.12
200,000	Deutsche Wohnen	A3	1.50	30/04/2030	210,800	0.06
400,000	DH Europe Finance II	Baa1	0.20	18/03/2026	393,611	0.11
450,000	DH Europe Finance II	Baa1	0.45	18/03/2028	439,758	0.13
290,000	Digital Dutch Finco	Baa2	0.63	15/07/2025	286,087	0.08
250,000	Digital Dutch Finco	Baa2	1.50	15/03/2030	255,417	0.07
300,000	Digital Euro Finco	Baa2	2.63	15/04/2024	320,077	0.09
300,000	Digital Euro Finco	Baa2	2.50	16/01/2026	324,150	0.09
100,000	Digital Euro Finco	Baa2	1.13	09/04/2028	100,023	0.03
200,000	Discovery Communications	Baa3	1.90	19/03/2027	203,744	0.06
200,000	DNB Bank	A3	1.25	01/03/2027	199,515	0.06
150,000	DNB Bank	A3	1.13	20/03/2028	148,826	0.04
200,000	Dongfeng Motor Hong Kong International	A2	1.15	23/10/2021	200,231	0.06
300,000	Dover	Baa1	1.25	09/11/2026	300,556	0.09
150,000	Dover	Baa1	0.75	04/11/2027	142,647	0.04
350,000	Dow Chemical	Baa2	0.50	15/03/2027	330,990	0.09
300,000	DP World	Baa3	2.38	25/09/2026	290,326	0.08
200,000	DS Smith	Baa3	2.25	16/09/2022	204,924	0.06
300,000	DS Smith	Baa3	1.38	26/07/2024	301,780	0.09
200,000	DS Smith	Baa3	0.88	12/09/2026	192,950	0.05
230,000	DSV Panalpina	Baa1	0.38	26/02/2027	217,672	0.06
200,000	DVB Bank	Baa3	1.25	16/06/2023	200,160	0.06
200,000	DXC Technology	Baa2	1.75	15/01/2026	196,405	0.06
290,000	E.ON	Baa2	0.35	28/02/2030	280,301	0.08
100,000	Eastman Chemical	Baa3	1.88	23/11/2026	102,466	0.03
100,000	easyJet	Baa3	1.75	09/02/2023	89,432	0.03
200,000	easyJet	Baa3	1.13	18/10/2023	174,513	0.05
200,000	easyJet	Baa3	0.88	11/06/2025	164,487	0.05
200,000	Ecolab	Baa1	2.63	08/07/2025	220,836	0.06
200,000	Edenred	Baa1	1.88	06/03/2026	210,977	0.06
100,000	Edenred	Baa1	1.88	30/03/2027	106,104	0.03
350,000	EDP Finance	Baa3	1.13	12/02/2024	359,648	0.10
200,000	EDP Finance	Baa3	0.38	16/09/2026	196,689	0.06
200,000	EDP Finance	Baa3	1.50	22/11/2027	211,334	0.06
400,000	Electricite de France*	Baa3	5.00		425,498	0.12
400,000	Electricite de France*	Baa3	5.38		430,099	0.12
200,000	Electricite de France*	Baa3	3.00		190,301	0.05
400,000	Electricite de France*	Baa3	4.00		409,967	0.12
130,000	Elenia Finance	Baa1	0.38	06/02/2027	129,196	0.04
200,000	Elia Group*	Baa3	2.75		202,810	0.06

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	ELM for Helvetia Schweizerische Versicherungsgesellschaft	Baa1	3.38	29/09/2047	212,015	0.06
200,000	ELM for Swiss Life Insurance & Pension Group*	A3	4.50		227,733	0.06
300,000	ELM for Swiss Reinsurance*	A2	2.60		311,651	0.09
140,000	Emerson Electric	A2	2.00	15/10/2029	156,581	0.04
200,000	EnBW Energie Baden-Wuerttemberg	Baa2	3.38	05/04/2077	205,214	0.06
200,000	EnBW Energie Baden-Wuerttemberg	Baa2	1.63	05/08/2079	193,865	0.06
200,000	EnBW Energie Baden-Wuerttemberg	Baa2	1.13	05/11/2079	194,290	0.06
300,000	Enel	Ba1	2.50	24/11/2078	299,578	0.09
250,000	Enel	Ba1	3.50	24/05/2080	257,997	0.07
300,000	Enel	Ba1	3.38	24/11/2081	307,405	0.09
300,000	Enel Finance International	Baa2	0.38	17/06/2027	296,173	0.08
300,000	Engie*	Baa2	3.88		319,110	0.09
300,000	Engie*	Baa2	1.38		290,864	0.08
200,000	Engie*	Baa2	1.63		194,125	0.06
300,000	Engie*	Baa2	3.25		313,671	0.09
330,000	Eni	Baa1	1.50	02/02/2026	345,966	0.10
330,000	Eni	Baa1	1.25	18/05/2026	341,531	0.10
200,000	Eni	Baa1	1.63	17/05/2028	213,370	0.06
200,000	Eni	Baa1	1.13	19/09/2028	205,701	0.06
371,000	Eni	Baa1	3.63	29/01/2029	455,576	0.13
350,000	Eni	Baa1	0.63	23/01/2030	341,202	0.10
200,000	EP Infrastructure	Baa3	1.66	26/04/2024	200,440	0.06
200,000	EP Infrastructure	Baa3	1.70	30/07/2026	196,780	0.06
200,000	EP Infrastructure	Baa3	2.05	09/10/2028	193,413	0.05
100,000	ERG	Baa3	1.88	11/04/2025	103,983	0.03
100,000	Erste Group Bank	Baa1	0.88	22/05/2026	100,765	0.03
200,000	Erste Group Bank	Baa2	1.00	10/06/2030	190,695	0.05
100,000	Esselunga	Ba1	0.88	25/10/2023	98,416	0.03
200,000	Esselunga	Ba1	1.88	25/10/2027	197,641	0.06
200,000	Euronet Worldwide	Ba1	1.38	22/05/2026	187,543	0.05
200,000	Euronext	A3	1.13	12/06/2029	205,987	0.06
300,000	Eutelsat	Baa3	2.00	02/10/2025	305,492	0.09
200,000	Eutelsat	Baa3	2.25	13/07/2027	202,326	0.06
200,000	Evonik Industries	Baa3	2.13	07/07/2077	196,378	0.06
200,000	EXOR	Baa1	2.50	08/10/2024	212,390	0.06
150,000	EXOR	Baa1	1.75	18/01/2028	151,982	0.04
300,000	Expedia Group	Baa3	2.50	03/06/2022	298,078	0.08
200,000	Experian Finance	Baa1	1.38	25/06/2026	204,857	0.06
200,000	Fairfax Financial Holdings	Baa3	2.75	29/03/2028	205,615	0.06
200,000	Fastighets Balder	Baa2	1.13	29/01/2027	187,575	0.05
200,000	Fastighets Balder	Baa3	1.88	14/03/2025	201,337	0.06
100,000	Fastighets Balder	Baa3	1.88	23/01/2026	99,558	0.03
220,000	FCA Bank	Baa1	1.25	21/06/2022	218,952	0.06
200,000	FCA Bank	Baa1	0.63	24/11/2022	195,813	0.06
300,000	FCA Bank	Baa1	0.25	28/02/2023	287,626	0.08
300,000	FCA Bank	Baa1	0.50	13/09/2024	282,337	0.08
250,000	FCC Aqualia	Baa3	1.41	08/06/2022	250,269	0.07
200,000	FCC Aqualia	Baa3	2.63	08/06/2027	207,962	0.06
270,000	FCC Servicios Medio Ambiente Holding	Baa3	0.82	04/12/2023	268,415	0.08
130,000	FCC Servicios Medio Ambiente Holding	Baa3	1.66	04/12/2026	129,363	0.04
200,000	FCE Bank	Ba2	0.87	13/09/2021	192,339	0.05
200,000	FCE Bank	Ba2	1.13	10/02/2022	191,781	0.05
200,000	FCE Bank	Ba2	1.62	11/05/2023	187,500	0.05
300,000	FedEx	Baa2	1.00	11/01/2023	302,266	0.09
150,000	FedEx	Baa2	0.45	05/08/2025	145,470	0.04
400,000	FedEx	Baa2	1.63	11/01/2027	407,307	0.12
200,000	Ferrovial Emisiones	Baa2	1.38	31/03/2025	204,880	0.06
200,000	Ferrovial Emisiones	Baa2	1.38	14/05/2026	202,338	0.06
250,000	Fidelity National Information Services	Baa2	0.63	03/12/2025	247,592	0.07
250,000	Fidelity National Information Services	Baa2	1.00	03/12/2028	247,038	0.07
300,000	Fidelity National Information Services	Baa2	2.00	21/05/2030	320,455	0.09
280,000	Firmenich Productions Participations	Baa2	1.38	30/10/2026	287,285	0.08
250,000	Firmenich Productions Participations	Baa2	1.75	30/04/2030	259,958	0.07
200,000	Fiserv	Baa2	1.13	01/07/2027	202,240	0.06
211,000	Flowserve	Baa3	1.25	17/03/2022	204,714	0.06
150,000	Fluor	Baa3	1.75	21/03/2023	111,904	0.03

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Fomento Economico Mexicano	A3	1.75	20/03/2023	307,199	0.09
400,000	Ford Motor Credit	Ba2	1.51	17/02/2023	374,104	0.10
500,000	Ford Motor Credit	Ba2	3.02	06/03/2024	477,375	0.14
300,000	Ford Motor Credit	Ba2	1.74	19/07/2024	269,716	0.08
200,000	Ford Motor Credit	Ba2	1.36	07/02/2025	171,691	0.05
150,000	Ford Motor Credit	Ba2	2.33	25/11/2025	131,662	0.04
300,000	Ford Motor Credit	Ba2	2.39	17/02/2026	263,153	0.07
250,000	Fortum	Baa2	1.63	27/02/2026	261,543	0.07
250,000	Fortum	Baa2	2.13	27/02/2029	271,445	0.08
200,000	Fresenius	Baa3	2.88	15/02/2029	229,325	0.07
250,000	Fresenius Finance Ireland	Baa3	2.13	01/02/2027	270,260	0.08
200,000	Fresenius Medical Care	Baa3	0.63	30/11/2026	199,641	0.06
200,000	Fresenius Medical Care	Baa3	1.25	29/11/2029	205,186	0.06
220,000	Fresenius Medical Care	Baa3	1.50	29/05/2030	227,047	0.06
250,000	Fresenius SE & Co	Baa3	1.63	08/10/2027	262,513	0.07
240,000	Fresenius SE & Co	Baa3	0.75	15/01/2028	237,351	0.07
200,000	G4S International Finance	Baa3	1.50	09/01/2023	198,199	0.06
100,000	G4S International Finance	Baa3	1.50	02/06/2024	97,288	0.03
200,000	G4S International Finance	Baa3	1.88	24/05/2025	194,154	0.06
200,000	Galp Gas Natural Distribuicao	Baa3	1.38	19/09/2023	203,041	0.06
330,000	Gazprom PJSC via Gaz Finance	Baa2	2.95	15/04/2025	342,581	0.10
300,000	Gazprom Via Gaz Capital	Baa2	3.13	17/11/2023	312,820	0.09
371,000	Gazprom Via Gaz Capital	Baa2	2.95	24/01/2024	385,098	0.11
200,000	Gazprom Via Gaz Capital	Baa2	2.25	22/11/2024	202,927	0.06
200,000	Gazprom Via Gaz Capital	Baa2	4.36	21/03/2025	223,435	0.06
279,000	Gazprom Via Gaz Capital	Baa2	2.50	21/03/2026	285,425	0.08
300,000	GE Capital European Funding Unlimited	Baa1	2.63	15/03/2023	313,530	0.09
200,000	GE Capital European Funding Unlimited	Baa1	4.63	22/02/2027	228,770	0.07
200,000	Gecina	A3	1.38	30/06/2027	208,802	0.06
200,000	Gecina	A3	1.38	26/01/2028	208,323	0.06
200,000	Gecina	A3	1.00	30/01/2029	201,626	0.06
200,000	Gecina	A3	1.63	14/03/2030	211,364	0.06
200,000	General Electric	Baa1	1.25	26/05/2023	201,407	0.06
700,000	General Electric	Baa1	0.88	17/05/2025	674,224	0.19
300,000	General Electric	Baa1	1.88	28/05/2027	296,260	0.08
500,000	General Electric	Baa1	1.50	17/05/2029	469,595	0.13
170,000	General Mills	Baa2	0.45	15/01/2026	167,286	0.05
200,000	General Motors Financial	Baa3	0.20	02/09/2022	191,797	0.05
352,000	General Motors Financial	Baa3	0.96	07/09/2023	335,817	0.10
300,000	General Motors Financial	Baa3	2.20	01/04/2024	294,184	0.08
200,000	General Motors Financial	Baa3	1.69	26/03/2025	185,196	0.05
240,000	General Motors Financial	Baa3	0.85	26/02/2026	209,044	0.06
300,000	Glencore Finance Europe	Baa1	1.63	18/01/2022	300,662	0.09
250,000	Glencore Finance Europe	Baa1	1.88	13/09/2023	252,755	0.07
200,000	Glencore Finance Europe	Baa1	0.63	11/09/2024	191,946	0.05
300,000	Glencore Finance Europe	Baa1	1.75	17/03/2025	300,715	0.09
100,000	Glencore Finance Europe	Baa1	3.75	01/04/2026	110,565	0.03
200,000	Glencore Finance Europe	Baa1	1.50	15/10/2026	195,773	0.06
100,000	Global Switch Holdings	Baa2	1.50	31/01/2024	101,174	0.03
210,000	Global Switch Holdings	Baa2	2.25	31/05/2027	221,245	0.06
200,000	Globalworth Real Estate Investments	Baa3	2.88	20/06/2022	199,924	0.06
200,000	Globalworth Real Estate Investments	Baa3	3.00	29/03/2025	200,616	0.06
680,000	Goldman Sachs Group	A3	1.38	15/05/2024	692,052	0.20
300,000	Goldman Sachs Group	A3	0.13	19/08/2024	292,264	0.08
400,000	Goldman Sachs Group	A3	2.13	30/09/2024	421,351	0.12
570,000	Goldman Sachs Group	A3	3.38	27/03/2025	635,002	0.18
475,000	Goldman Sachs Group	A3	1.25	01/05/2025	481,253	0.14
300,000	Goldman Sachs Group	A3	2.88	03/06/2026	333,362	0.10
718,000	Goldman Sachs Group	A3	1.63	27/07/2026	749,299	0.21
250,000	Goldman Sachs Group	A3	2.00	22/03/2028	269,066	0.08
457,000	Goldman Sachs Group	A3	2.00	01/11/2028	493,312	0.14
464,000	Goldman Sachs Group	A3	0.88	21/01/2030	453,453	0.13
200,000	Goodman Australia Finance	Baa1	1.38	27/09/2025	199,577	0.06
200,000	Grand City Properties	Baa1	1.70	09/04/2024	207,692	0.06
100,000	Grand City Properties	Baa1	1.50	17/04/2025	103,220	0.03
300,000	Grand City Properties	Baa1	1.38	03/08/2026	308,468	0.09
200,000	Grand City Properties	Baa1	1.50	22/02/2027	206,754	0.06
200,000	Grand City Properties*	Baa3	3.75		203,562	0.06

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Great-West Lifeco	A1	1.75	07/12/2026	210,346	0.06
200,000	Hamburg Commercial Bank	Baa2	0.50	23/05/2022	195,053	0.06
100,000	Hammerson	Baa2	2.00	01/07/2022	90,313	0.03
200,000	Hammerson	Baa2	1.75	15/03/2023	169,750	0.05
200,000	Hannover Finance Luxembourg	A2	5.00	30/06/2043	223,174	0.06
200,000	Hannover Rueck	A2	1.13	09/10/2039	190,819	0.05
200,000	Hannover Rueck*	A2	3.38		214,948	0.06
220,000	Harley-Davidson Financial Services	Baa2	3.88	19/05/2023	229,651	0.07
200,000	Harley-Davidson Financial Services	Baa2	0.90	19/11/2024	187,348	0.05
240,000	Heathrow Funding	Baa1	1.50	11/02/2030	240,257	0.07
250,000	HeidelbergCement	Baa3	2.25	30/03/2023	258,851	0.07
214,000	HeidelbergCement	Baa3	2.25	03/06/2024	224,374	0.06
321,000	HeidelbergCement	Baa3	1.50	07/02/2025	326,792	0.09
200,000	HeidelbergCement Finance Luxembourg	Baa3	0.50	09/08/2022	198,287	0.06
210,000	HeidelbergCement Finance Luxembourg	Baa3	2.50	09/10/2024	222,597	0.06
400,000	HeidelbergCement Finance Luxembourg	Baa3	1.63	07/04/2026	408,727	0.12
236,000	HeidelbergCement Finance Luxembourg	Baa3	1.50	14/06/2027	238,898	0.07
250,000	HeidelbergCement Finance Luxembourg	Baa3	1.13	01/12/2027	246,482	0.07
300,000	HeidelbergCement Finance Luxembourg	Baa3	1.75	24/04/2028	305,755	0.09
300,000	Heimstaden Bostad	Baa3	2.13	05/09/2023	306,698	0.09
130,000	Heimstaden Bostad	Baa3	1.13	21/01/2026	126,440	0.04
150,000	Hella & Co	Baa1	0.50	26/01/2027	140,094	0.04
200,000	Hemso Fastighets	A3	1.00	09/09/2026	197,025	0.06
200,000	Hera	Baa2	0.88	05/07/2027	203,417	0.06
150,000	Hochtief	Baa2	1.75	03/07/2025	157,765	0.04
200,000	Hochtief	Baa2	0.50	03/09/2027	197,649	0.06
170,000	Holcim Finance Luxembourg	Baa2	2.38	09/04/2025	182,441	0.05
200,000	Holcim Finance Luxembourg	Baa2	0.50	29/11/2026	196,719	0.06
400,000	Holcim Finance Luxembourg	Baa2	2.25	26/05/2028	440,603	0.13
200,000	Holcim Finance Luxembourg	Baa2	1.75	29/08/2029	211,248	0.06
200,000	Holding d'Infrastructures de Transport	Baa3	0.63	27/03/2023	193,778	0.06
200,000	Holding d'Infrastructures de Transport	Baa3	2.25	24/03/2025	202,431	0.06
200,000	Holding d'Infrastructures de Transport	Baa3	2.50	04/05/2027	205,530	0.06
200,000	Holding d'Infrastructures de Transport	Baa3	1.63	27/11/2027	193,248	0.05
400,000	HSBC France	Aa3	0.10	03/09/2027	387,019	0.11
600,000	HSBC Holdings	A3	3.00	30/06/2025	662,425	0.19
300,000	HSBC Holdings	A3	3.13	07/06/2028	348,889	0.10
200,000	Huarong Universe Investment Holding	A3	1.63	05/12/2022	189,438	0.05
300,000	Iberdrola International*	Baa3	1.88		298,924	0.09
200,000	Iberdrola International*	Baa3	2.63		205,380	0.06
300,000	Iberdrola International*	Baa3	3.25		317,053	0.09
200,000	ICADE	Baa1	1.13	17/11/2025	197,176	0.06
200,000	ICADE	Baa1	1.75	10/06/2026	202,712	0.06
200,000	ICADE	Baa1	1.50	13/09/2027	199,093	0.06
200,000	ICADE	Baa1	1.63	28/02/2028	199,968	0.06
200,000	Icade Sante	Baa1	0.88	04/11/2029	183,534	0.05
200,000	IE2 Holdco	Baa3	2.38	27/11/2023	209,935	0.06
200,000	IE2 Holdco	Baa3	2.88	01/06/2026	221,000	0.06
200,000	Imerys	Baa3	2.00	10/12/2024	202,720	0.06
200,000	Imerys	Baa3	1.50	15/01/2027	191,966	0.05
200,000	IMMOFINANZ	Baa3	2.63	27/01/2023	200,521	0.06
300,000	Imperial Brands Finance	Baa3	1.13	14/08/2023	302,578	0.09
250,000	Imperial Brands Finance	Baa3	1.38	27/01/2025	252,233	0.07
200,000	Imperial Brands Finance	Baa3	3.38	26/02/2026	219,937	0.06
200,000	Imperial Brands Finance	Baa3	2.13	12/02/2027	204,751	0.06
200,000	Indigo Group	Baa3	2.13	16/04/2025	205,038	0.06
300,000	Indigo Group	Baa3	1.63	19/04/2028	285,433	0.08
200,000	Informa	Baa3	1.50	05/07/2023	196,038	0.06
200,000	Informa	Baa3	1.25	22/04/2028	181,549	0.05
400,000	ING Groep	Baa1	0.10	03/09/2025	390,773	0.11
300,000	ING Groep	Baa2	3.00	11/04/2028	314,538	0.09
300,000	ING Groep	Baa2	2.50	15/02/2029	311,695	0.09
400,000	ING Groep	Baa2	1.63	26/09/2029	402,021	0.11
200,000	ING Groep	Baa2	2.00	22/03/2030	204,348	0.06
300,000	ING Groep	Baa2	1.00	13/11/2030	289,225	0.08
500,000	ING Groep	Baa2	2.13	26/05/2031	511,545	0.15
200,000	In'li	A2	1.13	02/07/2029	199,054	0.06
200,000	Inmobiliaria Colonial Socimi	Baa1	2.73	05/06/2023	209,643	0.06

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Inmobiliaria Colonial Socimi	Baa1	1.45	28/10/2024	200,258	0.06
200,000	Inmobiliaria Colonial Socimi	Baa1	1.63	28/11/2025	200,094	0.06
200,000	Inmobiliaria Colonial Socimi	Baa1	2.00	17/04/2026	202,128	0.06
350,000	innogy Finance	Baa2	1.50	31/07/2029	374,268	0.11
200,000	InterContinental Hotels Group	Baa3	2.13	15/05/2027	192,265	0.05
130,000	Intermediate Capital Group	Baa3	1.63	17/02/2027	117,407	0.03
490,000	International Business Machines	A2	0.30	11/02/2028	476,636	0.14
300,000	International Consolidated Airlines Group	Ba2	0.50	04/07/2023	237,971	0.07
100,000	International Consolidated Airlines Group	Ba2	1.50	04/07/2027	74,976	0.02
200,000	International Flavors & Fragrances	Baa3	1.75	14/03/2024	204,660	0.06
310,000	International Flavors & Fragrances	Baa3	1.80	25/09/2026	312,081	0.09
170,000	Intesa Sanpaolo	Baa1	0.88	27/06/2022	170,035	0.05
400,000	Intesa Sanpaolo	Baa1	2.13	30/08/2023	414,958	0.12
500,000	Intesa Sanpaolo	Ba1	6.63	13/09/2023	567,402	0.16
271,000	Intesa Sanpaolo	Baa1	4.00	30/10/2023	297,240	0.08
300,000	Intesa Sanpaolo	Baa1	1.38	18/01/2024	302,263	0.09
500,000	Intesa Sanpaolo	Baa1	1.00	04/07/2024	496,892	0.14
240,000	Intesa Sanpaolo	Baa1	0.75	04/12/2024	236,521	0.07
300,000	Intesa Sanpaolo	Baa1	2.13	26/05/2025	311,548	0.09
500,000	Intesa Sanpaolo	Baa1	1.00	19/11/2026	488,444	0.14
450,000	Intesa Sanpaolo	Baa1	1.75	20/03/2028	455,384	0.13
300,000	Intesa Sanpaolo	Baa1	1.75	04/07/2029	300,537	0.09
200,000	Intesa Sanpaolo Vita*	Ba2	4.75		203,160	0.06
150,000	Iren	Baa2	0.88	14/10/2029	151,091	0.04
250,000	ISS Global	Baa2	2.13	02/12/2024	259,581	0.07
100,000	ISS Global	Baa2	0.88	18/06/2026	96,574	0.03
200,000	ISS Global	Baa2	1.50	31/08/2027	197,854	0.06
200,000	Italgas	Baa2	1.63	18/01/2029	215,305	0.06
250,000	ITV	Baa3	1.38	26/09/2026	240,442	0.07
200,000	JAB Holdings	Baa2	1.75	25/05/2023	206,156	0.06
300,000	JAB Holdings	Baa2	1.25	22/05/2024	304,548	0.09
200,000	JAB Holdings	Baa2	1.63	30/04/2025	206,680	0.06
300,000	JAB Holdings	Baa2	1.75	25/06/2026	308,753	0.09
200,000	JAB Holdings	Baa2	2.50	17/04/2027	212,878	0.06
200,000	JAB Holdings	Baa2	1.00	20/12/2027	193,965	0.06
300,000	JAB Holdings	Baa2	2.00	18/05/2028	312,388	0.09
200,000	JAB Holdings	Baa2	2.50	25/06/2029	216,170	0.06
300,000	JCDecaux	Baa2	1.00	01/06/2023	294,478	0.08
100,000	JCDecaux	Baa2	2.00	24/10/2024	100,995	0.03
200,000	JCDecaux	Baa2	2.63	24/04/2028	202,925	0.06
220,000	Jefferies Group	Baa3	1.00	19/07/2024	209,713	0.06
300,000	Johnson Controls International	Baa2	1.00	15/09/2023	302,858	0.09
364,000	JPMorgan Chase & Co	A2	0.39	24/02/2028	354,838	0.10
743,000	JPMorgan Chase & Co	A2	1.64	18/05/2028	782,498	0.22
200,000	JT International Financial Services	A1	1.13	28/09/2025	207,228	0.06
200,000	JT International Financial Services	A1	1.00	26/11/2029	201,003	0.06
200,000	Jyske Bank	Baa1	0.63	20/06/2024	197,359	0.06
200,000	KBC Group	Baa2	1.88	11/03/2027	201,417	0.06
100,000	KBC Group	Baa2	1.63	18/09/2029	101,802	0.03
300,000	KBC Group	Baa2	0.50	03/12/2029	289,584	0.08
200,000	KBC Group	Baa1	0.75	24/01/2030	200,460	0.06
200,000	Kennedy Wilson Europe Real Estate	Baa3	3.25	12/11/2025	188,880	0.05
200,000	Kerry Group Financial Services	Baa2	2.38	10/09/2025	220,308	0.06
300,000	Kerry Group Financial Services Unltd	Baa2	0.63	20/09/2029	290,461	0.08
200,000	Kinder Morgan	Baa2	2.25	16/03/2027	212,276	0.06
200,000	KKR Group Finance	A2	1.63	22/05/2029	202,514	0.06
200,000	Klepierre	A3	1.00	17/04/2023	200,236	0.06
200,000	Klepierre	A3	1.75	06/11/2024	206,821	0.06
200,000	Klepierre	A3	1.88	19/02/2026	208,351	0.06
200,000	Klepierre	A3	1.38	16/02/2027	201,017	0.06
200,000	Klepierre	A3	2.00	12/05/2029	208,599	0.06
250,000	Knorr-Bremse	A2	1.13	13/06/2025	261,136	0.07
200,000	Kojamo	Baa2	1.50	19/06/2024	205,191	0.06
200,000	Kojamo	Baa2	1.63	07/03/2025	205,735	0.06
150,000	Kojamo	Baa2	1.88	27/05/2027	155,472	0.04
200,000	Kommunal Landspensjonskasse Gjensidig Forsikringselskap	Baa1	4.25	10/06/2045	219,183	0.06
200,000	Kraft Heinz Foods	Baa3	2.00	30/06/2023	202,229	0.06

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
250,000	Kraft Heinz Foods	Baa3	1.50	24/05/2024	246,712	0.07
400,000	Kraft Heinz Foods	Baa3	2.25	25/05/2028	392,932	0.11
200,000	Kutxabank	Baa3	0.50	25/09/2024	190,605	0.05
200,000	La Banque Postale	Baa3	2.75	19/11/2027	205,576	0.06
200,000	La Banque Postale	Baa3	3.00	09/06/2028	218,379	0.06
300,000	La Banque Postale	Baa2	2.00	13/07/2028	327,750	0.09
200,000	La Banque Postale	Baa2	1.38	24/04/2029	208,366	0.06
200,000	La Mondiale*	Baa2	5.05		220,146	0.06
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	24/05/2024	198,887	0.06
200,000	Landesbank Baden-Wuerttemberg	Baa2	3.63	16/06/2025	213,173	0.06
200,000	Landesbank Baden-Wuerttemberg	A2	0.38	29/07/2026	196,715	0.06
200,000	Landesbank Baden-Wuerttemberg	Baa2	2.88	28/09/2026	204,057	0.06
300,000	Landesbank Baden-Wuerttemberg	A2	0.38	18/02/2027	289,763	0.08
100,000	Landesbank Baden-Wuerttemberg	A2	0.38	30/09/2027	96,232	0.03
200,000	Landesbank Baden-Wuerttemberg	Baa2	2.20	09/05/2029	189,081	0.05
250,000	LeasePlan	Baa1	0.75	03/10/2022	246,745	0.07
100,000	LeasePlan	Baa1	1.00	02/05/2023	99,128	0.03
400,000	LeasePlan	Baa1	0.13	13/09/2023	384,714	0.11
200,000	LeasePlan	Baa1	1.38	07/03/2024	200,379	0.06
170,000	LeasePlan	Baa1	3.50	09/04/2025	185,252	0.05
100,000	LEG Immobilien	Baa1	1.25	23/01/2024	101,778	0.03
200,000	LEG Immobilien	Baa1	0.88	28/11/2027	199,036	0.06
100,000	Leonardo	Ba1	5.25	21/01/2022	105,813	0.03
130,000	LG Chem	Baa1	0.50	15/04/2023	127,571	0.04
200,000	Liberty Mutual Finance Europe	Baa2	1.75	27/03/2024	207,817	0.06
300,000	Liberty Mutual Group	Baa2	2.75	04/05/2026	330,496	0.09
330,000	Lloyds Bank Corporate Markets	A1	0.25	04/10/2022	327,206	0.09
240,000	Lloyds Bank Corporate Markets	A1	0.38	28/01/2025	236,249	0.07
300,000	Lloyds Bank Corporate Markets	A1	2.38	09/04/2026	322,597	0.09
250,000	Lloyds Banking Group	A3	1.00	09/11/2023	252,279	0.07
477,000	Lloyds Banking Group	A3	0.63	15/01/2024	473,761	0.14
400,000	Lloyds Banking Group	A3	0.50	12/11/2025	390,684	0.11
500,000	Lloyds Banking Group	A3	3.50	01/04/2026	553,802	0.16
400,000	Lloyds Banking Group	A3	1.50	12/09/2027	419,627	0.12
200,000	Lloyds Banking Group	Baa1	1.75	07/09/2028	199,139	0.06
330,000	Logicor Financing	Baa2	1.50	14/11/2022	333,571	0.10
300,000	Logicor Financing	Baa2	0.75	15/07/2024	294,979	0.08
150,000	Logicor Financing	Baa2	2.25	13/05/2025	156,250	0.04
300,000	Logicor Financing	Baa2	1.63	15/07/2027	301,574	0.09
200,000	Logicor Financing	Baa2	3.25	13/11/2028	217,938	0.06
150,000	London Stock Exchange Group	A3	1.75	06/12/2027	162,195	0.05
150,000	London Stock Exchange Group	A3	1.75	19/09/2029	162,105	0.05
240,000	LYB International Finance II	Baa1	1.88	02/03/2022	242,906	0.07
200,000	LYB International Finance II	Baa1	0.88	17/09/2026	191,654	0.05
130,000	Macquarie Group	A3	0.63	03/02/2027	126,429	0.04
180,000	Magna International	A3	1.90	24/11/2023	186,723	0.05
200,000	Magna International	A3	1.50	25/09/2027	203,508	0.06
200,000	ManpowerGroup	Baa1	1.75	22/06/2026	203,334	0.06
200,000	Mapfre	Baa2	4.38	31/03/2047	217,010	0.06
200,000	Mapfre	Baa3	4.13	07/09/2048	214,327	0.06
200,000	Marsh & McLennan	Baa1	1.35	21/09/2026	209,007	0.06
220,000	Marsh & McLennan	Baa1	1.98	21/03/2030	241,710	0.07
100,000	mBank	Baa2	1.06	05/09/2022	98,517	0.03
200,000	McDonald's	Baa1	1.50	28/11/2029	211,224	0.06
150,000	McKesson	Baa2	1.50	17/11/2025	154,079	0.04
200,000	McKesson	Baa2	1.63	30/10/2026	206,109	0.06
250,000	Mediobanca Banca di Credito Finanziario	Baa2	0.63	27/09/2022	248,750	0.07
100,000	Mediobanca Banca di Credito Finanziario	Baa1	1.63	07/01/2025	100,840	0.03
250,000	Mediobanca Banca di Credito Finanziario	Baa3	1.13	23/04/2025	239,621	0.07
200,000	Mediobanca Banca di Credito Finanziario	Baa1	1.13	15/07/2025	197,259	0.06
130,000	Mediobanca Banca di Credito Finanziario	Baa1	0.88	15/01/2026	125,528	0.04
200,000	Mercialys	Baa2	1.79	31/03/2023	194,195	0.06
193,000	Merck	Baa3	3.38	12/12/2074	207,086	0.06
200,000	Merck	Baa3	1.63	25/06/2079	198,540	0.06
300,000	Merck	Baa3	2.88	25/06/2079	312,019	0.09
200,000	Merlin Properties Socimi	Baa2	2.38	23/05/2022	203,156	0.06
300,000	Merlin Properties Socimi	Baa2	2.23	25/04/2023	303,135	0.09
200,000	Merlin Properties Socimi	Baa2	1.75	26/05/2025	198,839	0.06

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Merlin Properties Socimi	Baa2	1.88	02/11/2026	294,050	0.08
200,000	Metro	Baa3	1.13	06/03/2023	195,921	0.06
200,000	Metro	Ba1	1.50	19/03/2025	196,363	0.06
200,000	Mitsubishi UFJ Financial Group	A1	0.34	19/07/2024	198,279	0.06
200,000	Mitsubishi UFJ Financial Group	A1	0.87	07/09/2024	202,443	0.06
200,000	Mitsubishi UFJ Financial Group	A1	0.85	19/07/2029	199,063	0.06
200,000	Mizuho Financial Group	A1	0.52	10/06/2024	199,129	0.06
200,000	Mizuho Financial Group	A1	0.12	06/09/2024	195,425	0.06
170,000	Mizuho Financial Group	A1	0.96	16/10/2024	172,166	0.05
200,000	Mizuho Financial Group	A1	1.60	10/04/2028	210,696	0.06
200,000	Mizuho Financial Group	A1	0.40	06/09/2029	190,177	0.05
150,000	Mizuho Financial Group	A1	0.80	15/04/2030	146,385	0.04
200,000	MMS USA Investments	Baa2	0.63	13/06/2025	191,097	0.05
300,000	MMS USA Investments	Baa2	1.25	13/06/2028	285,190	0.08
300,000	MOL Hungarian Oil & Gas	Baa3	2.63	28/04/2023	313,019	0.09
200,000	Molnlycke Holding	Baa3	1.88	28/02/2025	207,492	0.06
200,000	Molnlycke Holding	Baa3	0.88	05/09/2029	189,253	0.05
300,000	Molson Coors Beverage	Baa3	1.25	15/07/2024	289,933	0.08
100,000	Mondi Finance	Baa1	1.50	15/04/2024	102,559	0.03
200,000	Mondi Finance	Baa1	1.63	27/04/2026	208,491	0.06
300,000	Mondi Finance Europe	Baa1	2.38	01/04/2028	323,334	0.09
240,000	Moody's	Baa1	0.95	25/02/2030	245,231	0.07
200,000	Motability Operations Group	A1	0.38	03/01/2026	199,037	0.06
400,000	Muenchener					
	Rueckversicherungs-Gesellschaft	A2	3.25	26/05/2049	455,703	0.13
300,000	Mylan	Baa3	2.25	22/11/2024	314,052	0.09
200,000	Mylan	Baa3	2.13	23/05/2025	207,856	0.06
300,000	Mylan	Baa3	3.13	22/11/2028	336,928	0.10
200,000	Nasdaq	Baa2	1.75	28/03/2029	214,813	0.06
170,000	Nasdaq	Baa2	0.88	13/02/2030	169,070	0.05
200,000	Nationale-Nederlanden Bank	A3	0.38	26/02/2025	196,770	0.06
200,000	Nationale-Nederlanden Levensverzekering					
	Maatschappij	Baa1	9.00	29/08/2042	231,636	0.07
400,000	Nationwide Building Society	Baa2	1.50	08/03/2026	413,997	0.12
300,000	Nationwide Building Society	Baa2	2.00	25/07/2029	299,827	0.09
300,000	Naturgy Finance	Baa2	0.75	28/11/2029	299,926	0.09
200,000	NatWest Markets	Baa2	1.13	14/06/2023	200,845	0.06
400,000	NatWest Markets	Baa2	1.00	28/05/2024	398,064	0.11
280,000	NatWest Markets	Baa2	2.75	02/04/2025	299,946	0.09
200,000	NE Property	Baa2	2.63	22/05/2023	202,000	0.06
200,000	NE Property	Baa2	1.75	23/11/2024	192,634	0.05
100,000	NE Property	Baa2	1.88	09/10/2026	92,564	0.03
100,000	NGG Finance	Baa3	1.63	05/12/2079	98,045	0.03
300,000	NGG Finance	Baa3	2.13	05/09/2082	294,022	0.08
170,000	NIBC Bank	Baa1	1.13	19/04/2023	168,743	0.05
100,000	NIBC Bank	Baa1	0.88	08/07/2025	97,105	0.03
270,000	NN Group	Baa1	1.63	01/06/2027	285,396	0.08
300,000	NN Group	Baa2	4.63	08/04/2044	326,957	0.09
300,000	NN Group	Baa3	4.63	13/01/2048	339,977	0.10
300,000	NN Group*	Baa3	4.38		320,882	0.09
300,000	NN Group*	Baa2	4.50		326,381	0.09
400,000	Nordea Bank	Baa1	1.00	07/09/2026	398,117	0.11
200,000	Norsk Hydro	Baa3	1.13	11/04/2025	192,094	0.05
300,000	NorteGas Energia Distribucion	Baa3	2.07	28/09/2027	317,484	0.09
150,000	Novomatic	Ba1	1.63	20/09/2023	135,166	0.04
200,000	NTPC	Baa3	2.75	01/02/2027	196,875	0.06
200,000	Nykredit Realkredit	Baa1	0.25	20/01/2023	197,038	0.06
150,000	Nykredit Realkredit	Baa1	0.88	17/01/2024	149,646	0.04
186,000	Nykredit Realkredit	Baa1	0.13	10/07/2024	178,845	0.05
100,000	Nykredit Realkredit	Baa1	0.63	17/01/2025	97,665	0.03
340,000	Nykredit Realkredit	Baa1	0.75	20/01/2027	329,479	0.09
300,000	Nykredit Realkredit	Baa2	2.75	17/11/2027	308,317	0.09
200,000	Omnicom Finance Holdings	Baa1	0.80	08/07/2027	193,443	0.05
250,000	OMV*	Baa2	5.25		260,224	0.07
250,000	OMV*	Baa2	6.25		293,306	0.08
200,000	OMV*	Baa2	2.88		200,027	0.06
120,000	OP Corporate Bank	Baa1	0.60	18/01/2027	119,149	0.03
200,000	OP Corporate Bank	Baa1	0.63	12/11/2029	195,611	0.06

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Optus Finance	A2	1.00	20/06/2029	202,688	0.06
300,000	Orange	Baa1	1.38	16/01/2030	321,844	0.09
200,000	Orange*	Baa3	4.00		205,708	0.06
400,000	Orange*	Baa3	5.00		462,612	0.13
371,000	Orange*	Baa3	5.25		412,406	0.12
200,000	Orange*	Baa3	1.75		194,605	0.06
300,000	Orange*	Baa3	2.38		303,199	0.09
150,000	Origin Energy Finance	Baa2	1.00	17/09/2029	140,545	0.04
300,000	ORLEN Capital	Baa2	2.50	07/06/2023	310,317	0.09
250,000	Orsted	Baa3	6.25	26/06/3013	283,027	0.08
200,000	Orsted	Baa3	2.25	24/11/3017	203,509	0.06
170,000	Orsted	Baa3	1.75	09/12/3019	167,098	0.05
100,000	OTE	Baa3	0.88	24/09/2026	97,963	0.03
200,000	Parker-Hannifin	Baa1	1.13	01/03/2025	200,722	0.06
300,000	PartnerRe Ireland Finance	A3	1.25	15/09/2026	303,314	0.09
200,000	PerkinElmer	Baa3	1.88	19/07/2026	204,268	0.06
200,000	Perusahaan Perseroan Persero PT					
	Perusahaan Listrik Negara	Baa2	2.88	25/10/2025	208,000	0.06
150,000	Peugeot	Baa3	2.38	14/04/2023	152,559	0.04
350,000	Peugeot	Baa3	2.00	23/03/2024	354,188	0.10
200,000	Peugeot	Baa3	2.00	20/03/2025	200,053	0.06
300,000	Peugeot	Baa3	2.75	15/05/2026	304,857	0.09
200,000	Peugeot	Baa3	1.13	18/09/2029	180,985	0.05
200,000	Philip Morris International	A2	0.63	08/11/2024	200,874	0.06
300,000	Philip Morris International	A2	2.75	19/03/2025	328,909	0.09
300,000	Philip Morris International	A2	2.88	03/03/2026	333,815	0.10
186,000	Philip Morris International	A2	0.13	03/08/2026	177,554	0.05
100,000	Philip Morris International	A2	2.88	14/05/2029	115,890	0.03
150,000	Phoenix Group Holdings	Baa2	4.38	24/01/2029	158,962	0.05
130,000	POSCO	Baa1	0.50	17/01/2024	125,153	0.04
250,000	PPG Industries	A3	1.40	13/03/2027	256,766	0.07
200,000	Prologis	A3	3.00	18/01/2022	207,114	0.06
250,000	Prologis Euro Finance	A3	0.25	10/09/2027	244,473	0.07
150,000	Prologis Euro Finance	A3	0.38	06/02/2028	146,935	0.04
200,000	Prologis Euro Finance	A3	1.88	05/01/2029	217,805	0.06
200,000	Prosegur Cash	Baa2	1.38	04/02/2026	195,208	0.06
300,000	Prosegur Cia de Seguridad	Baa2	1.00	08/02/2023	299,095	0.09
170,000	PSA Banque France	A3	0.63	10/10/2022	166,762	0.05
170,000	PSA Banque France	A3	0.75	19/04/2023	166,612	0.05
200,000	PSA Banque France	A3	0.63	21/06/2024	192,735	0.05
200,000	Pterosaur Capital	Baa2	1.00	25/09/2024	195,723	0.06
200,000	Publicis Groupe	Baa2	1.13	16/12/2021	201,552	0.06
200,000	Publicis Groupe	Baa2	1.63	16/12/2024	206,719	0.06
220,000	PVH	Baa3	3.63	15/07/2024	223,869	0.06
200,000	PVH	Baa3	3.13	15/12/2027	192,072	0.05
200,000	Raiffeisen Bank International	Baa3	6.00	16/10/2023	223,322	0.06
200,000	Raiffeisen Bank International	A3	0.25	22/01/2025	198,231	0.06
200,000	Raiffeisen Bank International	A3	0.38	25/09/2026	198,402	0.06
200,000	Raiffeisen Bank International	Baa3	1.50	12/03/2030	189,228	0.05
100,000	Raiffeisenlandesbank					
	Niederosterreich-Wien	Baa1	0.25	16/04/2024	96,759	0.03
200,000	Raiffeisenlandesbank Oberoesterreich	Baa1	0.75	22/05/2023	198,892	0.06
300,000	RCI Banque	Baa2	1.25	08/06/2022	296,567	0.08
250,000	RCI Banque	Baa2	0.75	26/09/2022	243,709	0.07
200,000	RCI Banque	Baa2	0.25	08/03/2023	192,859	0.05
300,000	RCI Banque	Baa2	0.75	10/04/2023	291,371	0.08
223,000	RCI Banque	Baa2	1.00	17/05/2023	219,393	0.06
300,000	RCI Banque	Baa2	0.50	15/09/2023	289,884	0.08
200,000	RCI Banque	Baa2	1.38	08/03/2024	198,063	0.06
200,000	RCI Banque	Baa2	2.00	11/07/2024	201,139	0.06
250,000	RCI Banque	Baa2	1.63	11/04/2025	248,133	0.07
341,000	RCI Banque	Baa2	1.75	10/04/2026	336,853	0.10
379,000	RCI Banque	Baa2	1.63	26/05/2026	369,564	0.11
179,000	RCI Banque	Baa2	1.13	15/01/2027	167,891	0.05
200,000	Redexis Gas Finance	Baa3	1.88	28/05/2025	206,378	0.06
200,000	Redexis Gas Finance	Baa3	1.88	27/04/2027	206,741	0.06
150,000	Ren Finance	Baa3	2.50	12/02/2025	162,839	0.05
200,000	Renault	Ba2	1.00	08/03/2023	190,815	0.05

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Renault	Ba2	1.00	18/04/2024	185,173	0.05
300,000	Renault	Ba2	1.25	24/06/2025	273,548	0.08
200,000	Renault	Ba2	1.00	28/11/2025	183,600	0.06
200,000	Renault	Ba2	2.00	28/09/2026	185,492	0.05
200,000	Renault	Ba2	1.13	04/10/2027	171,577	0.05
200,000	Rentokil Initial	Baa2	0.88	30/05/2026	198,675	0.06
300,000	Repsol International Finance	Baa2	2.00	15/12/2025	321,022	0.09
200,000	Repsol International Finance	Baa2	2.25	10/12/2026	218,558	0.06
300,000	Repsol International Finance	Baa2	0.25	02/08/2027	286,533	0.08
200,000	Repsol International Finance	Baa2	2.63	15/04/2030	222,729	0.06
200,000	Robert Bosch Investment Nederland	A1	2.63	24/05/2028	236,041	0.07
150,000	Rolls-Royce	Baa3	0.88	09/05/2024	135,549	0.04
200,000	Rolls-Royce	Baa3	1.63	09/05/2028	174,379	0.05
500,000	Royal Bank of Scotland Group	Baa2	2.00	08/03/2023	508,217	0.15
500,000	Royal Bank of Scotland Group	Baa2	2.50	22/03/2023	520,049	0.15
300,000	Royal Bank of Scotland Group	Baa2	2.00	04/03/2025	309,121	0.09
300,000	Royal Bank of Scotland Group	Baa2	0.75	15/11/2025	293,814	0.08
457,000	Royal Bank of Scotland Group	Baa2	1.75	02/03/2026	467,588	0.13
130,000	Royal Mail	Baa2	2.38	29/07/2024	135,482	0.04
200,000	Royal Mail	Baa2	1.25	08/10/2026	191,249	0.05
300,000	Ryanair	Baa2	1.13	10/03/2023	279,684	0.08
300,000	Ryanair	Baa2	1.13	15/08/2023	278,586	0.08
100,000	Sagax	Baa3	2.00	17/01/2024	99,671	0.03
200,000	Samhallsbyggnadsbolaget i Norden	Baa3	1.75	14/01/2025	197,860	0.06
150,000	Samhallsbyggnadsbolaget i Norden	Baa3	1.13	04/09/2026	141,295	0.04
240,000	Samhallsbyggnadsbolaget i Norden	Baa3	1.00	12/08/2027	220,669	0.06
100,000	Sampo	Baa1	3.38	23/05/2049	107,444	0.03
100,000	SANEF	Baa1	1.88	16/03/2026	102,861	0.03
200,000	Santander Bank Polska	A3	0.75	20/09/2021	199,739	0.06
200,000	Santander Consumer Bank	Baa1	0.75	17/10/2022	200,099	0.06
200,000	Santander Consumer Bank	A3	0.13	25/02/2025	191,897	0.05
300,000	Santander Consumer Finance	A2	1.00	27/02/2024	303,573	0.09
400,000	Santander Consumer Finance	A2	0.38	27/06/2024	394,651	0.11
300,000	Santander Consumer Finance	A2	0.38	17/01/2025	295,286	0.08
200,000	Santander Consumer Finance	A2	0.50	14/11/2026	196,071	0.06
407,000	Santander UK Group Holdings	Baa1	1.13	08/09/2023	408,965	0.12
300,000	Santander UK Group Holdings	Baa1	0.39	28/02/2025	291,046	0.08
200,000	Scentre Group Trust 1	A2	2.25	16/07/2024	205,844	0.06
170,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.38	22/03/2023	169,982	0.05
200,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.75	11/04/2028	196,516	0.06
150,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	1.45	28/03/2029	142,618	0.04
170,000	Scentre Group Trust 2	A2	3.25	11/09/2023	179,789	0.05
300,000	Schaeffler	Ba1	1.13	26/03/2022	290,875	0.09
200,000	Schaeffler	Ba1	1.88	26/03/2024	193,438	0.06
241,000	Schaeffler	Ba1	2.88	26/03/2027	238,259	0.07
330,000	Schlumberger Finance	A2	1.38	28/10/2026	337,157	0.10
300,000	Schlumberger Finance	A2	0.25	15/10/2027	282,888	0.08
200,000	SCOR	A2	3.00	08/06/2046	219,527	0.06
200,000	SCOR	A2	3.63	27/05/2048	229,217	0.07
200,000	SELP Finance	Baa2	1.25	25/10/2023	201,376	0.06
200,000	SELP Finance	Baa2	1.50	20/12/2026	195,788	0.06
100,000	SELP Finance Sarl	Baa2	1.50	20/11/2025	99,751	0.03
200,000	Servizi Assicurativi del Commercio Estero*	Ba2	3.88		194,662	0.06
200,000	SES	Baa2	1.63	22/03/2026	199,386	0.06
100,000	SES	Baa2	0.88	04/11/2027	92,547	0.03
200,000	Sigma Alimentos	Baa3	2.63	07/02/2024	203,509	0.06
230,000	Signify	Baa3	2.00	11/05/2024	232,652	0.07
200,000	Signify	Baa3	2.38	11/05/2027	204,742	0.06
250,000	Simon International Finance	A2	1.38	18/11/2022	250,352	0.07
170,000	Simon International Finance	A2	1.25	13/05/2025	168,230	0.05
190,000	Sinopec Group Overseas Development 2015	A1	1.00	28/04/2022	190,507	0.05
250,000	Skandinaviska Enskilda Banken	A3	0.38	11/02/2027	246,598	0.07
300,000	Skandinaviska Enskilda Banken	Baa1	1.38	31/10/2028	301,125	0.09
400,000	Skandinaviska Enskilda Banken	A3	0.63	12/11/2029	397,541	0.11

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
250,000	Smiths Group	Baa2	1.25	28/04/2023	249,798	0.07
200,000	Smiths Group	Baa2	2.00	23/02/2027	204,921	0.06
100,000	Societe Fonciere Lyonnaise	Baa1	1.50	29/05/2025	103,283	0.03
300,000	Societe Generale	Baa2	0.50	13/01/2023	297,741	0.08
300,000	Societe Generale	Baa2	4.00	07/06/2023	326,295	0.09
600,000	Societe Generale	Baa2	1.25	15/02/2024	607,241	0.17
500,000	Societe Generale	Baa2	1.13	23/01/2025	503,414	0.14
400,000	Societe Generale	Baa3	2.63	27/02/2025	425,882	0.12
200,000	Societe Generale	Baa2	1.13	21/04/2026	200,005	0.06
300,000	Societe Generale	Baa2	0.88	01/07/2026	296,394	0.08
300,000	Societe Generale	Baa3	2.50	16/09/2026	301,543	0.09
500,000	Societe Generale	Baa2	0.75	25/01/2027	487,362	0.14
200,000	Societe Generale	Baa2	1.38	13/01/2028	202,930	0.06
400,000	Societe Generale	Baa3	1.38	23/02/2028	397,745	0.11
400,000	Societe Generale	Baa2	2.13	27/09/2028	428,370	0.12
400,000	Societe Generale	Baa2	1.75	22/03/2029	417,159	0.12
300,000	Societe Generale	Baa2	0.88	24/09/2029	290,074	0.08
100,000	Sodexo	A3	2.50	24/06/2026	110,702	0.03
270,000	Sodexo	A3	1.00	27/04/2029	265,792	0.08
300,000	Sogecap*	Baa3	4.13		315,735	0.09
200,000	Solvay	Baa2	2.75	02/12/2027	224,301	0.06
200,000	Solvay	Baa2	0.50	06/09/2029	188,573	0.05
100,000	Solvay Finance*	Ba1	5.43		108,055	0.03
130,000	SpareBank 1	A1	0.13	11/09/2026	126,830	0.04
200,000	Sparebank 1 Oestlandet	Aa3	0.25	30/09/2024	198,434	0.06
200,000	SPP Infrastructure Financing	Baa2	2.63	12/02/2025	211,776	0.06
120,000	SSE	Baa1	1.75	16/04/2030	125,575	0.04
200,000	Standard Chartered	Baa2	3.63	23/11/2022	214,174	0.06
300,000	Standard Chartered	A2	0.75	03/10/2023	299,178	0.09
100,000	Standard Chartered	Baa2	3.13	19/11/2024	109,043	0.03
200,000	Standard Chartered	A2	0.90	02/07/2027	198,331	0.06
200,000	Standard Chartered	A2	1.63	03/10/2027	207,221	0.06
240,000	Standard Chartered	A2	0.85	27/01/2028	236,517	0.07
150,000	State Grid Overseas Investment 2016	A1	1.38	02/05/2025	152,764	0.04
200,000	State Grid Overseas Investment 2016	A1	1.75	19/05/2025	207,298	0.06
200,000	Stedin Holding*	Baa2	3.25		201,778	0.06
300,000	Stryker	Baa1	0.75	01/03/2029	295,151	0.08
250,000	Sudzucker International Finance	Baa3	1.00	28/11/2025	239,596	0.07
100,000	Suez*	Baa3	2.50		99,971	0.03
200,000	Suez*	Baa3	1.63		187,096	0.05
200,000	Suez*	Baa3	2.88		201,037	0.06
200,000	Sumitomo Mitsui Financial Group	A1	0.47	30/05/2024	199,752	0.06
500,000	Sumitomo Mitsui Financial Group	A1	1.55	15/06/2026	534,083	0.15
200,000	Sumitomo Mitsui Financial Group	A1	1.41	14/06/2027	210,715	0.06
400,000	Sumitomo Mitsui Financial Group	A1	0.63	23/10/2029	388,181	0.11
200,000	Svenska Handelsbanken	A3	0.05	03/09/2026	195,108	0.06
300,000	Svenska Handelsbanken	A3	1.25	02/03/2028	303,144	0.09
200,000	Svenska Handelsbanken	A3	1.63	05/03/2029	205,785	0.06
350,000	Svenska Handelsbanken	A3	0.50	18/02/2030	342,646	0.10
300,000	Swedbank	Baa1	0.25	09/10/2024	295,966	0.08
100,000	Swedbank	Baa2	1.00	22/11/2027	98,697	0.03
150,000	Swedbank	Baa2	1.50	18/09/2028	149,673	0.04
200,000	Swiss Re Finance Luxembourg	A2	2.53	30/04/2050	209,479	0.06
200,000	Sydbank	Baa1	1.25	04/02/2022	199,142	0.06
150,000	Sydbank	Baa1	1.38	18/09/2023	149,661	0.04
200,000	Sydney Airport Finance	Baa1	2.75	23/04/2024	209,568	0.06
200,000	Sydney Airport Finance	Baa1	1.75	26/04/2028	200,606	0.06
200,000	Syngenta Finance	Ba2	1.88	02/11/2021	199,769	0.06
100,000	Syngenta Finance	Ba2	3.38	16/04/2026	103,793	0.03
200,000	Syngenta Finance	Ba2	1.25	10/09/2027	181,302	0.05
200,000	Sysco	Baa1	1.25	23/06/2023	198,606	0.06
300,000	Talanx	A3	2.25	05/12/2047	306,964	0.09
100,000	Talanx Finanz	A3	8.37	15/06/2042	114,094	0.03
202,000	Talent Yield Euro	Baa1	1.30	21/04/2022	202,741	0.06
200,000	Tauron Polska Energia	Baa3	2.38	05/07/2027	200,166	0.06
200,000	TDF Infrastructure	Baa3	2.88	19/10/2022	205,247	0.06
300,000	TDF Infrastructure	Baa3	2.50	07/04/2026	305,897	0.09
200,000	Tele2	Baa2	2.13	15/05/2028	217,152	0.06

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	Telefonaktiebolaget LM Ericsson	Ba1	1.88	01/03/2024	153,604	0.04
400,000	Telefonica Emisiones	Baa3	1.79	12/03/2029	428,786	0.12
300,000	Telefonica Emisiones	Baa3	2.93	17/10/2029	353,567	0.10
300,000	Telefonica Emisiones	Baa3	0.66	03/02/2030	291,222	0.08
200,000	Teleperformance	Baa3	1.50	03/04/2024	202,240	0.06
300,000	Teleperformance	Baa3	1.88	02/07/2025	310,027	0.09
250,000	Telia	Baa3	3.00	04/04/2078	254,318	0.07
200,000	Telia	Baa3	1.38	11/05/2081	188,025	0.05
200,000	Teollisuuden Voima	Ba2	2.63	13/01/2023	204,387	0.06
200,000	Teollisuuden Voima	Ba2	2.13	04/02/2025	197,181	0.06
200,000	Terega	Baa2	2.20	05/08/2025	211,431	0.06
300,000	Tesco Corporate Treasury Services	Baa3	1.38	24/10/2023	306,118	0.09
250,000	Tesco Corporate Treasury Services	Baa3	2.50	01/07/2024	265,856	0.08
200,000	Tesco Corporate Treasury Services	Baa3	0.88	29/05/2026	198,122	0.06
500,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.25	31/03/2023	465,011	0.13
500,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.13	15/10/2024	437,177	0.12
200,000	Teva Pharmaceutical Finance Netherlands II	Ba2	1.88	31/03/2027	168,066	0.05
180,000	Thermo Fisher Scientific	Baa1	0.13	01/03/2025	177,439	0.05
200,000	Thermo Fisher Scientific	Baa1	2.00	15/04/2025	214,157	0.06
250,000	Thermo Fisher Scientific	Baa1	0.50	01/03/2028	245,183	0.07
300,000	Thermo Fisher Scientific	Baa1	1.95	24/07/2029	328,982	0.09
200,000	Three Gorges Finance II	A1	1.30	21/06/2024	201,069	0.06
200,000	Tikehau Capital	Baa3	2.25	14/10/2026	194,421	0.06
200,000	TLG Immobilien	Baa2	0.38	23/09/2022	196,552	0.06
200,000	TLG Immobilien	Baa2	1.50	28/05/2026	199,863	0.06
850,000	Total*	A2	2.63		866,481	0.25
350,000	Total*	A2	2.71		355,376	0.10
500,000	Total*	A2	3.37		531,349	0.15
600,000	Total*	A2	3.88		618,147	0.18
500,000	Total*	A2	1.75		492,498	0.14
200,000	Transurban Finance	Baa1	1.88	16/09/2024	207,377	0.06
100,000	Transurban Finance	Baa1	2.00	28/08/2025	103,941	0.03
200,000	Transurban Finance	Baa1	1.75	29/03/2028	204,257	0.06
200,000	Transurban Finance	Baa1	1.45	16/05/2029	198,199	0.06
250,000	Transurban Finance	Baa1	3.00	08/04/2030	274,734	0.08
480,000	UBS Group	A3	0.25	29/01/2026	470,981	0.13
200,000	UMG Groupe VYV	A3	1.63	02/07/2029	202,688	0.06
200,000	Unibail-Rodamco-Westfield	A3	2.50	26/02/2024	209,550	0.06
170,000	Unibail-Rodamco-Westfield	A3	0.88	21/02/2025	167,510	0.05
170,000	Unibail-Rodamco-Westfield	A3	1.00	14/03/2025	168,183	0.05
200,000	Unibail-Rodamco-Westfield	A3	2.13	09/04/2025	206,995	0.06
300,000	Unibail-Rodamco-Westfield	A3	1.13	15/09/2025	296,833	0.08
170,000	Unibail-Rodamco-Westfield	A3	1.38	09/03/2026	169,947	0.05
200,000	Unibail-Rodamco-Westfield	A3	2.50	04/06/2026	211,019	0.06
200,000	Unibail-Rodamco-Westfield	A3	1.00	27/02/2027	193,586	0.06
200,000	Unibail-Rodamco-Westfield	A3	1.13	28/04/2027	194,957	0.06
200,000	Unibail-Rodamco-Westfield	A3	1.50	22/02/2028	198,380	0.06
200,000	Unibail-Rodamco-Westfield	A3	1.50	29/05/2029	195,372	0.06
300,000	Unibail-Rodamco-Westfield	A3	2.63	09/04/2030	320,947	0.09
220,000	Unibail-Rodamco-Westfield	A3	1.38	15/04/2030	212,916	0.06
500,000	Unibail-Rodamco-Westfield*	Baa2	2.13		434,185	0.12
200,000	Unibail-Rodamco-Westfield*	Baa2	2.88		175,310	0.05
550,000	UniCredit	Baa3	6.95	31/10/2022	604,796	0.17
500,000	UniCredit	Baa2	1.00	18/01/2023	493,000	0.14
336,000	UniCredit	Baa1	2.00	04/03/2023	346,065	0.10
300,000	UniCredit	Baa1	0.50	09/04/2025	288,927	0.08
400,000	UniCredit	Baa1	1.25	25/06/2025	399,240	0.11
300,000	UniCredit	Baa2	1.63	03/07/2025	293,992	0.08
320,000	UniCredit	Baa2	1.20	20/01/2026	306,624	0.09
400,000	UniCredit	Baa1	2.13	24/10/2026	418,696	0.12
239,000	UniCredit	Baa3	4.38	03/01/2027	244,148	0.07
400,000	UniCredit	Baa3	4.88	20/02/2029	412,630	0.12
300,000	UniCredit	Baa3	2.00	23/09/2029	271,300	0.08
340,000	UniCredit	Baa2	1.80	20/01/2030	327,171	0.09

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
300,000	Unione di Banche Italiane	Baa3	1.00	22/07/2022	298,820	0.09
350,000	Unione di Banche Italiane	Baa3	0.75	17/10/2022	348,397	0.10
100,000	Unione di Banche Italiane	Baa3	1.50	10/04/2024	101,137	0.03
200,000	UNIQA Insurance Group	Baa2	6.00	27/07/2046	229,157	0.07
200,000	United Parcel Service	A2	1.00	15/11/2028	205,136	0.06
170,000	Ureco Finance	Baa1	2.38	02/12/2024	178,632	0.05
200,000	Vale	Ba1	3.75	10/01/2023	205,250	0.06
200,000	Valeo	Baa3	0.38	12/09/2022	193,434	0.05
200,000	Valeo	Baa3	0.63	11/01/2023	193,189	0.05
200,000	Valeo	Baa3	3.25	22/01/2024	205,493	0.06
200,000	Valeo	Baa3	1.50	18/06/2025	190,328	0.05
200,000	Valeo	Baa3	1.63	18/03/2026	191,272	0.05
371,000	Vattenfall	Baa2	3.00	19/03/2077	382,359	0.11
279,000	Verizon Communications	Baa1	1.88	26/10/2029	304,863	0.09
150,000	Vesteda Finance	Baa1	2.00	10/07/2026	158,741	0.05
200,000	Vesteda Finance	Baa1	1.50	24/05/2027	207,091	0.06
200,000	VF	A3	0.25	25/02/2028	188,904	0.05
150,000	Vicinity Centres Trust	A2	1.13	07/11/2029	138,229	0.04
100,000	Vienna Insurance Group Wiener Versicherung Gruppe	A3	5.50	09/10/2043	110,635	0.03
300,000	Vivendi	Baa2	0.63	11/06/2025	298,865	0.09
200,000	Vivendi	Baa2	1.13	11/12/2028	201,061	0.06
250,000	Vodafone Group	Baa2	1.88	20/11/2029	274,670	0.08
200,000	Vodafone Group	Ba1	4.20	03/10/2078	216,216	0.06
643,000	Vodafone Group	Ba1	3.10	03/01/2079	642,674	0.18
200,000	Volkswagen Bank	A3	0.38	05/07/2022	197,226	0.06
200,000	Volkswagen Bank	A3	1.25	01/08/2022	200,717	0.06
208,000	Volkswagen Bank	A3	0.75	15/06/2023	205,461	0.06
300,000	Volkswagen Bank	A3	1.88	31/01/2024	307,003	0.09
300,000	Volkswagen Bank	A3	1.25	10/06/2024	299,820	0.09
210,000	Volkswagen Bank	A3	1.25	15/12/2025	208,265	0.06
300,000	Volkswagen Bank	A3	2.50	31/07/2026	319,342	0.09
400,000	Volkswagen Financial Services	A3	0.63	01/04/2022	397,343	0.11
220,000	Volkswagen Financial Services	A3	2.50	06/04/2023	227,755	0.06
217,000	Volkswagen Financial Services	A3	0.88	12/04/2023	215,347	0.06
300,000	Volkswagen Financial Services	A3	1.38	16/10/2023	301,868	0.09
300,000	Volkswagen Financial Services	A3	1.50	01/10/2024	302,454	0.09
230,000	Volkswagen Financial Services	A3	3.00	06/04/2025	245,742	0.07
250,000	Volkswagen Financial Services	A3	2.25	16/10/2026	262,670	0.07
250,000	Volkswagen Financial Services	A3	2.25	01/10/2027	262,780	0.07
270,000	Volkswagen Financial Services	A3	3.38	06/04/2028	301,099	0.09
450,000	Volkswagen International Finance	A3	0.88	16/01/2023	447,790	0.13
500,000	Volkswagen International Finance	A3	1.13	02/10/2023	499,835	0.14
800,000	Volkswagen International Finance	A3	1.88	30/03/2027	819,261	0.23
200,000	Volkswagen International Finance	A3	2.63	16/11/2027	214,507	0.06
400,000	Volkswagen International Finance	A3	1.63	16/01/2030	396,450	0.11
650,000	Volkswagen International Finance*	Baa2	4.63		676,146	0.19
250,000	Volkswagen International Finance*	Baa2	5.13		263,222	0.07
350,000	Volkswagen International Finance*	Baa2	2.50		342,504	0.10
445,000	Volkswagen International Finance*	Baa2	3.50		431,589	0.12
500,000	Volkswagen International Finance*	Baa2	2.70		488,669	0.14
400,000	Volkswagen International Finance*	Baa2	3.38		395,588	0.11
700,000	Volkswagen International Finance*	Baa2	3.88		696,541	0.20
500,000	Volkswagen International Finance*	Baa2	4.63		518,458	0.15
400,000	Volkswagen Leasing	A3	0.50	20/06/2022	395,466	0.11
300,000	Volkswagen Leasing	A3	2.38	06/09/2022	308,364	0.09
250,000	Volkswagen Leasing	A3	1.00	16/02/2023	249,425	0.07
500,000	Volkswagen Leasing	A3	2.63	15/01/2024	524,428	0.15
365,000	Volkswagen Leasing	A3	1.13	04/04/2024	363,310	0.10
300,000	Volkswagen Leasing	A3	1.38	20/01/2025	300,135	0.09
227,000	Volkswagen Leasing	A3	1.63	15/08/2025	229,109	0.07
250,000	Volkswagen Leasing	A3	1.50	19/06/2026	250,910	0.07
170,000	Volvo Treasury	A3	1.63	26/05/2025	174,370	0.05
200,000	Volvo Treasury	Baa2	4.85	10/03/2078	213,449	0.06
200,000	Vonovia Finance	Baa1	1.50	10/06/2026	209,258	0.06
200,000	Vonovia Finance	Baa1	1.75	25/01/2027	212,827	0.06
100,000	Vonovia Finance	Baa1	0.63	07/10/2027	98,724	0.03

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.96% (31 December 2019 - 98.76%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
200,000	Vonovia Finance	Baa1	1.50	14/01/2028	209,713	0.06
200,000	Vonovia Finance	Baa1	0.50	14/09/2029	192,273	0.05
100,000	Vonovia Finance	Baa1	2.25	07/04/2030	111,183	0.03
400,000	Vonovia Finance*	Baa3	4.00		408,969	0.12
200,000	Walgreens Boots Alliance	Baa2	2.13	20/11/2026	205,074	0.06
500,000	Wells Fargo & Co	A2	1.34	04/05/2025	508,642	0.15
457,000	Wells Fargo & Co	A2	2.00	27/04/2026	488,019	0.14
643,000	Wells Fargo & Co	A2	1.38	26/10/2026	662,784	0.19
700,000	Wells Fargo & Co	A2	1.00	02/02/2027	704,215	0.20
550,000	Wells Fargo & Co	A2	1.50	24/05/2027	568,989	0.16
350,000	Wells Fargo & Co	A2	0.63	25/03/2030	331,011	0.09
500,000	Wells Fargo & Co	A2	1.74	04/05/2030	520,192	0.15
200,000	Wendel	Baa2	2.75	02/10/2024	213,618	0.06
200,000	Wendel	Baa2	2.50	09/02/2027	209,679	0.06
200,000	Westlake Chemical	Baa2	1.63	17/07/2029	190,829	0.05
230,000	Whirlpool EMEA Finance	Baa1	0.50	20/02/2028	213,581	0.06
200,000	Whirlpool Finance Luxembourg	Baa1	1.25	02/11/2026	199,741	0.06
150,000	Whirlpool Finance Luxembourg	Baa1	1.10	09/11/2027	146,802	0.04
400,000	Wintershall Dea Finance	Baa2	0.45	25/09/2023	385,792	0.11
300,000	Wintershall Dea Finance	Baa2	0.84	25/09/2025	283,734	0.08
400,000	Wintershall Dea Finance	Baa2	1.33	25/09/2028	373,737	0.11
200,000	Wirecard	Not rated	0.50	11/09/2024	36,605	0.01
200,000	Worldline	Baa2	0.25	18/09/2024	196,660	0.06
150,000	WP Carey	Baa2	2.00	20/01/2023	153,155	0.04
200,000	WPC Eurobond	Baa2	2.25	19/07/2024	208,604	0.06
200,000	WPC Eurobond	Baa2	2.25	09/04/2026	209,295	0.06
200,000	WPC Eurobond	Baa2	2.13	15/04/2027	206,938	0.06
100,000	WPC Eurobond	Baa2	1.35	15/04/2028	98,336	0.03
300,000	WPP Finance	Baa2	2.25	22/09/2026	308,841	0.09
200,000	WPP Finance	Baa2	2.38	19/05/2027	205,335	0.06
300,000	WPP Finance 2013	Baa2	3.00	20/11/2023	319,003	0.09
200,000	WPP Finance 2016	Baa2	1.38	20/03/2025	198,544	0.06
200,000	WPP Finance Deutschland	Baa2	1.63	23/03/2030	192,285	0.05
200,000	XLIT	Baa1	3.25	29/06/2047	211,943	0.06
200,000	Xylem	Baa2	2.25	11/03/2023	206,891	0.06
170,000	Yorkshire Building Society	A3	0.88	20/03/2023	170,086	0.05
200,000	ZF Europe Finance	Ba1	1.25	23/10/2023	188,708	0.05
300,000	ZF Europe Finance	Ba1	2.00	23/02/2026	277,593	0.08
300,000	ZF Europe Finance	Ba1	2.50	23/10/2027	272,827	0.08
200,000	ZF Europe Finance	Ba1	3.00	23/10/2029	178,761	0.05
300,000	ZF North America Capital	Ba1	2.75	27/04/2023	297,793	0.08
170,000	Zimmer Biomet Holdings	Baa3	1.41	13/12/2022	170,319	0.05
100,000	Zimmer Biomet Holdings	Baa3	2.43	13/12/2026	105,805	0.03
200,000	Zimmer Biomet Holdings	Baa3	1.16	15/11/2027	195,098	0.06
Total Corporate Bonds					345,708,360	98.96

Government Bonds - 0.05% (31 December 2019 - 0.00%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value EUR	% of Fund
150,000	Acquirente Unico	Baa2	2.80	20/02/2026	159,768	0.05
Total Government Bonds					159,768	0.05
Total Transferable Securities					345,868,128	99.01

Total Financial Assets at Fair Value through Profit or Loss 345,868,128 99.01
Other Net Assets - 0.99% (31 December 2019 - 1.24%) 3,466,054 0.99

Net Assets Attributable to Redeeming Participating Shareholders **349,334,182** **100.00**

* These are perpetual bonds which have no maturity date.

XTRACKERS (IE) PLC

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2020**

Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market

98.97

Current Assets

1.03

Total Assets

100.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 98.84% (31 December 2019 - 98.99%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
57	Dassault Aviation	46,769	0.06
6,147	Thales	441,846	0.53
		488,615	0.59
Auto Components			
3,120	Cie Generale des Etablissements Michelin	288,101	0.35
		288,101	0.35
Automobiles			
312	Ferrari	47,377	0.06
		47,377	0.06
Banks			
2,096	Erste Group Bank	43,911	0.05
5,705	KBC Group	291,297	0.35
		335,208	0.40
Beverages			
3,081	Coca-Cola European Partners	103,582	0.12
49,444	Davide Campari-Milano	370,830	0.45
13,434	Heineken	1,102,394	1.32
7,714	Heineken Holding	561,965	0.67
6,793	Pernod Ricard	951,360	1.14
373	Remy Cointreau	45,208	0.06
		3,135,339	3.76
Building Products			
10,694	CRH	326,167	0.39
8,843	Kingspan Group	507,146	0.61
		833,313	1.00
Chemicals			
9,985	Air Liquide	1,282,074	1.54
5,988	Akzo Nobel	477,483	0.57
6,431	Symrise	665,609	0.80
		2,425,166	2.91
Commercial Services and Supplies			
560	Adyen	725,480	0.87
15,447	Amadeus IT Group	716,432	0.86
8,009	Bureau Veritas	150,409	0.18
1,370	Worldline	105,599	0.12
		1,697,920	2.03
Computers and Peripherals			
6,435	Atos	488,417	0.58
1,652	Capgemini	168,421	0.20
3,349	Iliad	581,554	0.70
1,689	Ingenico Group	239,838	0.29
9,555	Prosus	790,581	0.95
798	Teleperformance	180,268	0.21
		2,449,079	2.93
Construction and Engineering			
8,518	Aena	1,011,086	1.21
1,255	Aeroports de Paris	114,707	0.14
3,812	Cellnex Telecom	206,763	0.25

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.84% (31 December 2019 - 98.99%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Construction and Engineering cont/d			
35,294	Ferrovial	836,468	1.00
8,328	Fraport Frankfurt Airport Services Worldwide	323,293	0.39
10,125	Vinci	830,250	0.99
		3,322,567	3.98
Diversified Financials			
7,569	Deutsche Boerse	1,218,987	1.46
4,572	Eurazeo	208,575	0.25
15,115	Groupe Bruxelles Lambert	1,128,788	1.35
		2,556,350	3.06
Diversified Telecommunications			
84,736	Deutsche Telekom	1,266,379	1.52
21,647	Elisa	1,171,968	1.40
283,777	Koninklijke KPN	669,714	0.80
180,513	Nokia	701,925	0.84
113,891	Orange	1,212,370	1.45
50,838	Proximus	922,201	1.11
6,485	SES	39,429	0.05
1,087,343	Telecom Italia	380,244	0.46
105,065	Telefonica	446,211	0.53
195,424	Telefonica Deutschland Holding	513,379	0.62
		7,323,820	8.78
Electric Utilities			
56,691	E.ON	567,760	0.68
173,296	EDP - Energias de Portugal	736,508	0.88
57,570	Endesa	1,262,510	1.51
151,017	Enel	1,159,509	1.39
26,464	Engie	291,104	0.35
14,562	Fortum	246,171	0.30
129,743	Iberdrola	1,338,948	1.60
73,313	Red Electrica	1,217,362	1.46
2,976	RWE	92,583	0.11
209,918	Terna Rete Elettrica Nazionale	1,284,278	1.54
17,095	Uniper	490,627	0.59
3,277	Verbund	130,621	0.16
		8,817,981	10.57
Electrical Equipment			
4,091	Legrand	276,633	0.33
		276,633	0.33
Food Products			
17,014	Carrefour	234,027	0.28
8,418	Casino Guichard Perrachon	276,952	0.33
21,360	Colruyt	1,045,999	1.25
18,555	Danone	1,142,246	1.37
3,979	Jeronimo Martins	62,013	0.07
11,256	Kerry Group	1,241,537	1.49
45,768	Koninklijke Ahold Delhaize	1,110,332	1.33
12,295	Sodexo	740,159	0.89
		5,853,265	7.01
Gas Utilities			
9,137	Enagas	198,730	0.24
21,661	Naturgy Energy Group	358,815	0.43
140,100	Snam	607,193	0.73
		1,164,738	1.40

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.84% (31 December 2019 - 98.99%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Health Care Equipment and Supplies			
2,023	Carl Zeiss Meditec	175,596	0.21
3,533	DiaSorin	602,023	0.72
9,511	EssilorLuxottica	1,086,632	1.30
1,592	Koninklijke Philips	66,100	0.08
20,172	QIAGEN	773,394	0.93
643	Sartorius Stedim Biotech	144,675	0.17
16,387	Siemens Healthineers	698,906	0.84
		3,547,326	4.25
Health Care Providers and Services			
8,504	BioMerieux	1,040,039	1.25
353	Eurofins Scientific	197,186	0.24
2,008	Fresenius & Co	88,593	0.10
6,008	Fresenius Medical Care & Co	458,410	0.55
		1,784,228	2.14
Hotels, Restaurants and Leisure			
8,080	Accor	195,617	0.23
2,826	Flutter Entertainment	330,642	0.40
		526,259	0.63
Household Products			
801	Henkel & Co	59,394	0.07
7,474	SEB	1,099,426	1.32
		1,158,820	1.39
Industrial			
18,119	Alstom	750,308	0.90
7,210	Knorr-Bremse	650,558	0.78
3,203	Siemens	335,546	0.40
		1,736,412	2.08
Insurance			
11,373	Ageas	358,704	0.43
6,389	Allianz	1,161,265	1.39
72,399	Assicurazioni Generali	975,215	1.17
27,597	AXA	513,635	0.61
8,356	Hannover Rueck	1,281,810	1.54
62,157	Mapfre	98,457	0.12
5,462	Muenchener Rueckversicherungs-Gesellschaft	1,263,907	1.51
9,800	NN Group	293,020	0.35
37,564	Sampo	1,150,210	1.38
		7,096,223	8.50
Machinery			
2,735	Andritz	88,614	0.11
16,930	Kone	1,036,455	1.24
		1,125,069	1.35
Media			
27,007	Bollere	75,511	0.09
1,992	Publicis Groupe	57,389	0.07
6,770	Telenet Group Holding	248,053	0.30
24,832	Vivendi	567,163	0.68
17,309	Wolters Kluwer	1,203,322	1.44
		2,151,438	2.58
Oil and Gas			
39,953	Galp Energia	411,316	0.49

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.84% (31 December 2019 - 98.99%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Oil and Gas cont/d			
17,819	Koninklijke Vopak	838,918	1.01
7,512	Neste	261,493	0.31
23,642	Repsol	184,077	0.22
		1,695,804	2.03
Personal Products			
12,389	Beiersdorf	1,252,528	1.50
4,658	L'Oreal	1,330,790	1.60
25,859	Unilever	1,221,838	1.46
		3,805,156	4.56
Pharmaceuticals			
10,389	Grifols	280,815	0.34
585	Ipsen	44,255	0.05
10,844	Merck	1,120,185	1.34
5,860	Orion	252,332	0.30
11,350	Recordati	504,507	0.61
13,325	Sanofi	1,207,911	1.45
13,950	UCB	1,438,245	1.72
		4,848,250	5.81
Real Estate			
95,803	Aroundtown	488,404	0.58
15,288	Deutsche Wohnen	610,756	0.73
20,273	Vonovia	1,106,500	1.33
		2,205,660	2.64
Real Estate Investment Trust			
7,574	Gecina	833,140	1.00
5,292	ICADE	328,104	0.39
2,708	Klepierre	48,026	0.06
3,905	Unibail-Rodamco-Westfield	195,875	0.23
		1,405,145	1.68
Retail			
33,310	Industria de Diseno Textil	785,117	0.94
4,646	Moncler	158,150	0.19
		943,267	1.13
Semiconductors			
1,882	ASML Holding	615,226	0.74
		615,226	0.74
Software			
8,349	Dassault Systemes	1,282,406	1.54
10,703	SAP	1,330,597	1.59
		2,613,003	3.13
Textiles and Apparel			
2,686	Adidas	627,450	0.75
1,676	Hermes International	1,246,609	1.49
1,303	LVMH Moet Hennessy Louis Vuitton	508,821	0.61
4,782	Puma	329,097	0.40
		2,711,977	3.25
Transportation			
10,602	Deutsche Post	345,095	0.41

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.84% (31 December 2019 - 98.99%) cont/d

Number of Shares	Security		Value EUR	% of Fund
Transportation cont/d				
60,972	Getlink		782,881	0.94
			1,127,976	1.35
Water				
10,678	Suez		111,425	0.13
12,898	Veolia Environnement		258,218	0.31
			369,643	0.44
Total Equities			82,482,354	98.84

Preferred Stocks - 0.78% (31 December 2019 - 0.82%)

Automobiles				
5,562	Bayerische Motoren Werke		240,167	0.29
			240,167	0.29
Household Products				
5,004	Henkel & Co		414,732	0.49
			414,732	0.49
Total Preferred Stocks			654,899	0.78

Rights - 0.04% (31 December 2019 - 0.01%)

Diversified Telecommunications				
110,557	Telefonica		19,358	0.03
			19,358	0.03
Oil and Gas				
23,512	Repsol		10,188	0.01
			10,188	0.01
Total Rights			29,546	0.04
Total Transferable Securities			83,166,799	99.66

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2019 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain EUR	% of Fund
EUR	Euro Stoxx 50 Futures				
	Long Futures Contracts	257,790	18/09/2020	50	0.00
Unrealised gain on Open Futures Contracts				50	0.00
Net unrealised gain on Open Futures Contracts				50	0.00
Total Exchange Traded Financial Derivative Instruments				50	0.00
Total Financial Derivative Instruments				50	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

	Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	83,166,849	99.66
Other Net Assets - 0.34% (31 December 2019 - 0.18%)	282,799	0.34
Net Assets Attributable to Redeeming Participating Shareholders	83,449,648	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.50
Current Assets	0.50
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.98% (31 December 2019 - 99.90%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
130	L3Harris Technologies	22,057	0.50
89	Lockheed Martin	32,478	0.74
13	Northrop Grumman	3,997	0.09
		58,532	1.33
Agriculture			
355	Altria Group	13,934	0.31
99	Philip Morris International	6,936	0.16
		20,870	0.47
Banks			
33	M&T Bank	3,431	0.08
67	Truist Financial	2,516	0.06
398	US Bancorp	14,654	0.33
90	Wells Fargo & Co	2,304	0.05
		22,905	0.52
Beverages			
66	Brown-Forman	4,202	0.10
1,327	Coca-Cola	59,290	1.34
489	PepsiCo	64,675	1.47
		128,167	2.91
Biotechnology			
42	Amgen	9,906	0.22
67	BioMarin Pharmaceutical	8,264	0.19
798	Gilead Sciences	61,398	1.39
84	Incyte	8,733	0.20
104	Regeneron Pharmaceuticals	64,860	1.47
228	Vertex Pharmaceuticals	66,191	1.50
		219,352	4.97
Building Products			
121	Carrier Global	2,689	0.06
		2,689	0.06
Chemicals			
59	Air Products and Chemicals	14,246	0.32
159	Ecolab	31,633	0.72
14	Linde	2,970	0.07
		48,849	1.11
Commercial Services and Supplies			
21	AMERCO	6,346	0.14
166	Automatic Data Processing	24,716	0.56
152	Booz Allen Hamilton Holding	11,824	0.27
43	FleetCor Technologies	10,816	0.25
9	MarketAxess Holdings	4,508	0.10
745	Republic Services	61,127	1.39
94	Verisk Analytics	15,999	0.36
562	Waste Connections	52,710	1.19
608	Waste Management	64,393	1.46
		252,439	5.72
Computers and Peripherals			
282	Accenture	60,551	1.37
4	Alphabet	5,654	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
24	Apple	8,755	0.20
309	Cognizant Technology Solutions	17,557	0.40
49	Dell Technologies	2,692	0.06
75	eBay	3,934	0.09
128	International Business Machines	15,459	0.35
119	NortonLifeLock	2,360	0.05
32	Palo Alto Networks	7,349	0.17
84	VeriSign	17,374	0.39
		141,685	3.21
Containers and Packaging			
902	Amcor	9,209	0.21
54	Ball	3,753	0.08
		12,962	0.29
Diversified Financials			
145	Cboe Global Markets	13,525	0.31
170	CME Group	27,632	0.63
290	Intercontinental Exchange	26,564	0.60
136	Mastercard	40,215	0.91
340	Visa	65,678	1.49
1,376	Western Union	29,749	0.67
		203,363	4.61
Diversified Telecommunications			
1,358	AT&T	41,052	0.93
711	Cisco Systems	33,161	0.75
202	Juniper Networks	4,618	0.11
254	Motorola Solutions	35,593	0.81
653	T-Mobile	68,010	1.54
1,184	Verizon Communications	65,274	1.48
		247,708	5.62
Electric Utilities			
99	Alliant Energy	4,736	0.11
253	American Electric Power	20,149	0.46
178	CMS Energy	10,399	0.24
597	Consolidated Edison	42,942	0.97
249	Dominion Energy	20,214	0.46
529	Duke Energy	42,262	0.96
189	Evergy	11,206	0.25
150	Eversource Energy	12,491	0.28
279	NextEra Energy	67,007	1.52
820	Southern	42,517	0.96
350	WEC Energy Group	30,677	0.70
748	Xcel Energy	46,750	1.06
		351,350	7.97
Electronics			
267	Amphenol	25,581	0.58
127	FLIR Systems	5,152	0.12
124	Garmin	12,090	0.27
94	Honeywell International	13,591	0.31
310	Keysight Technologies	31,242	0.71
41	TE Connectivity	3,344	0.07
		91,000	2.06
Food Products			
195	Campbell Soup	9,678	0.22

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
165	General Mills	10,172	0.23
384	Hershey	49,774	1.13
890	Hormel Foods	42,960	0.97
107	JM Smucker	11,322	0.26
351	Kellogg	23,187	0.53
347	Kroger	11,746	0.27
133	McCormick & Co	23,861	0.54
435	Mondelez International	22,242	0.50
36	Tyson Foods	2,150	0.05
		207,092	4.70
Health Care Equipment and Supplies			
139	Abbott Laboratories	12,709	0.29
351	Baxter International	30,221	0.68
42	Cooper	11,913	0.27
231	Danaher	40,848	0.93
76	Dentsply Sirona	3,348	0.08
38	Henry Schein	2,219	0.05
498	Medtronic	45,667	1.03
134	Stryker	24,145	0.55
19	Zimmer Biomet Holdings	2,268	0.05
		173,338	3.93
Health Care Providers and Services			
73	Anthem	19,198	0.44
47	Humana	18,224	0.41
27	Quest Diagnostics	3,077	0.07
103	UnitedHealth Group	30,380	0.69
59	Universal Health Services	5,480	0.12
		76,359	1.73
Household Products			
224	Church & Dwight	17,315	0.39
129	Clorox	28,299	0.64
114	Kimberly-Clark	16,114	0.37
		61,728	1.40
Insurance			
15	Alleghany	7,337	0.17
302	Allstate	29,291	0.66
182	Aon	35,053	0.79
458	Arch Capital Group	13,122	0.30
282	Arthur J Gallagher & Co	27,492	0.62
130	Berkshire Hathaway	23,206	0.53
490	Brown & Brown	19,973	0.45
311	Chubb	39,379	0.89
93	Cincinnati Financial	5,955	0.13
20	Erie Indemnity	3,838	0.09
136	Everest Re Group	28,043	0.64
343	Fidelity National Financial	10,516	0.24
349	Hartford Financial Services Group	13,454	0.31
69	Loews	2,366	0.05
19	Markel	17,540	0.40
316	Marsh & McLennan	33,929	0.77
253	Progressive	20,268	0.46
143	RenaissanceRe Holdings	24,457	0.55
193	Travelers	22,012	0.50
59	Willis Towers Watson	11,620	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
491	WR Berkley	28,129	0.64
		416,980	9.45
Machinery			
42	Otis Worldwide	2,388	0.06
		2,388	0.06
Media			
30	Charter Communications	15,301	0.35
579	Comcast	22,570	0.51
97	Fox	2,604	0.06
85	Liberty Media-Liberty SiriusXM	2,934	0.06
127	Omnicom Group	6,934	0.16
883	Sirius XM Holdings	5,183	0.12
253	Walt Disney	28,212	0.64
		83,738	1.90
Metals and Mining			
956	Newmont	59,023	1.34
		59,023	1.34
Oil and Gas			
190	Cabot Oil & Gas	3,264	0.07
126	Cheniere Energy	6,088	0.14
29	Chevron	2,588	0.06
552	Exxon Mobil	24,686	0.56
784	Kinder Morgan	11,893	0.27
		48,519	1.10
Personal Products			
229	Colgate-Palmolive	16,777	0.38
453	Procter & Gamble	54,165	1.23
		70,942	1.61
Pharmaceuticals			
47	Becton Dickinson & Co	11,246	0.26
263	Bristol-Myers Squibb	15,464	0.35
361	Eli Lilly & Co	59,269	1.34
423	Johnson & Johnson	59,486	1.35
815	Merck & Co	63,024	1.43
1,134	Pfizer	37,082	0.84
122	Zoetis	16,719	0.38
		262,290	5.95
Real Estate Investment Trust			
160	American Tower	41,366	0.94
75	AvalonBay Communities	11,598	0.26
190	Camden Property Trust	17,332	0.39
184	Crown Castle International	30,792	0.70
5	Equinix	3,511	0.08
447	Equity Residential	26,293	0.60
58	Essex Property Trust	13,292	0.30
144	Extra Space Storage	13,301	0.30
91	Mid-America Apartment Communities	10,435	0.24
195	Public Storage	37,419	0.85
23	SBA Communications	6,852	0.15
379	UDR	14,167	0.32
		226,358	5.13

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.90%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
16	Advance Auto Parts	2,279	0.05
20	AutoZone	22,562	0.51
21	Burlington Stores	4,136	0.09
10	Costco Wholesale	3,032	0.07
154	Dollar General	29,339	0.67
144	Dollar Tree	13,346	0.30
78	Genuine Parts	6,783	0.15
150	Home Depot	37,576	0.85
359	McDonald's	66,225	1.50
35	O'Reilly Automotive	14,758	0.34
110	Ross Stores	9,376	0.21
350	Starbucks	25,757	0.59
78	Target	9,355	0.21
17	Tiffany & Co	2,073	0.05
498	TJX	25,179	0.57
262	Walmart	31,382	0.71
		303,158	6.87
Semiconductors			
33	Broadcom	10,415	0.23
102	Intel	6,103	0.14
90	Texas Instruments	11,427	0.26
		27,945	0.63
Software			
113	Adobe	49,190	1.11
217	Akamai Technologies	23,238	0.53
498	Black Knight	36,135	0.82
126	Broadridge Financial Solutions	15,900	0.36
87	CDK Global	3,604	0.08
36	Cerner	2,468	0.06
388	Citrix Systems	57,389	1.30
357	Fidelity National Information Services	47,870	1.08
357	Fiserv	34,850	0.79
31	Intuit	9,182	0.21
256	Jack Henry & Associates	47,112	1.07
338	Microsoft	68,786	1.56
568	Oracle	31,393	0.71
616	Paychex	46,662	1.06
149	Take-Two Interactive Software	20,796	0.47
119	Tyler Technologies	41,279	0.94
		535,854	12.15
Textiles and Apparel			
157	NIKE	15,394	0.35
		15,394	0.35
Transportation			
426	CH Robinson Worldwide	33,680	0.76
		33,680	0.76
Water			
24	American Water Works	3,088	0.07
		3,088	0.07
Total Equities		4,409,745	99.98

XTRACKERS (IE) PLC

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Rights - 0.00% (31 December 2019 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
653	T-Mobile	110	0.00
		110	0.00
Total Rights		110	0.00
Total Transferable Securities		4,409,855	99.98
Total Financial Assets at Fair Value through Profit or Loss		4,409,855	99.98
Other Net Assets - 0.02% (31 December 2019 - 0.10%)		879	0.02
Net Assets Attributable to Redeeming Participating Shareholders		4,410,734	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.89
Current Assets	0.11
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 97.35% (31 December 2019 - 96.20%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
42,700	Addsino	82,588	0.00
59,200	AECC Aviation Power	196,670	0.01
151,519	Aselsan Elektronik Sanayi Ve Ticaret	717,946	0.03
73,600	AVIC Aircraft	184,735	0.01
95,900	AVIC Electromechanical Systems	107,193	0.00
15,700	AVIC Helicopter	91,231	0.00
31,000	AVIC Shenyang Aircraft	143,953	0.01
1,106,727	AviChina Industry & Technology	501,211	0.02
72,300	China Aerospace Times Electronics	65,878	0.00
39,000	China Avionics Systems	73,500	0.00
44,900	Inner Mongolia First Machinery Group	66,006	0.00
32,389	Korea Aerospace Industries	639,513	0.03
		2,870,424	0.11
Agriculture			
111,550	Beijing Dabeinong Technology Group	143,783	0.01
3,269,200	Charoen Pokphand Indonesia	1,275,869	0.05
119,300	Genting Plantations	273,680	0.01
42,000	Guangdong Haid Group	282,803	0.01
213,100	Gudang Garam	703,745	0.03
4,122,700	Hanjaya Mandala Sampoerna	474,753	0.02
275,800	HAP Seng Consolidated	566,404	0.02
47,300	Heilongjiang Agriculture	107,747	0.00
1,113,800	IOI	1,128,096	0.04
1,523,117	ITC	3,926,622	0.15
66,600	Jiangxi Zhengbang Technology	164,715	0.01
51,643	KT&G	3,357,428	0.13
191,561	Kuala Lumpur Kepong	992,451	0.04
99,552	Muyuan Foodstuff	1,155,002	0.05
112,100	New Hope Liuhe	472,651	0.02
323,500	QL Resources	724,761	0.03
103,200	Tongwei	253,775	0.01
169,440	Wens Foodstuffs Group	522,626	0.02
35,000	Yuan Longping High-tech Agriculture	82,452	0.00
		16,609,363	0.65
Airlines			
176,500	Air China Class A Shares	165,069	0.01
808,457	Air China Class H Shares	481,917	0.02
1,153,000	China Airlines	320,446	0.01
248,200	China Eastern Airlines Class A Shares	148,195	0.01
796,111	China Eastern Airlines Class H Shares	283,502	0.01
228,600	China Southern Airlines Class A Shares	167,219	0.01
757,562	China Southern Airlines Class H Shares	335,263	0.01
1,031,842	Eva Airways	391,690	0.02
436,900	Hainan Airlines Holding	92,724	0.00
40,921	InterGlobe Aviation	535,930	0.02
43,600	Juneyao Airlines	56,136	0.00
21,010	Korean Air Lines	303,050	0.01
24,400	Spring Airlines	121,659	0.00
244,558	Turk Hava Yollari	446,678	0.02
		3,849,478	0.15
Auto Components			
30,500	AECC Aero-Engine Control	58,905	0.00
2,613	Bosch	395,153	0.02
790,000	Cheng Shin Rubber Industry	903,676	0.04
53,200	Fuyao Glass Industry Group Class A Shares	157,092	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Auto Components cont/d			
223,866	Fuyao Glass Industry Group Class H Shares	533,203	0.02
30,000	Gotion High-tech	113,926	0.01
32,929	Hankook Tire & Technology	674,814	0.03
82,773	Hanon Systems	623,455	0.02
83,900	Huayu Automotive Systems	246,794	0.01
29,524	Hyundai Mobis	4,712,648	0.18
419,727	Motherson Sumi Systems	526,161	0.02
32,900	Ningbo Joyson Electronic	110,834	0.01
28,000	Ningbo Tuopu Group	110,530	0.00
31,900	Shandong Linglong Tyre	91,172	0.00
159,220	Weichai Power Class A Shares	309,080	0.01
860,397	Weichai Power Class H Shares	1,603,021	0.06
22,200	Weifu High-Technology Group	64,956	0.00
58,100	Zhejiang Wanfeng Auto Wheel	53,268	0.00
		11,288,688	0.44
Automobiles			
77,400	BAIC BluePark New Energy Technology	70,416	0.00
726,085	BAIC Motor	313,838	0.01
1,340,909	Brilliance China Automotive Holdings	1,200,693	0.05
48,200	BYD Class A Shares	489,655	0.02
283,833	BYD Class H Shares	2,191,796	0.08
103,700	Chongqing Changan Automobile	161,395	0.01
1,201,343	Dongfeng Motor Group	717,664	0.03
5,928	Eicher Motors	1,439,475	0.06
31,093	Ford Otomotiv Sanayi	321,601	0.01
2,608,390	Geely Automobile Holdings	4,105,872	0.16
1,373,249	Great Wall Motor	857,566	0.03
42,919	GT Capital Holdings	391,246	0.01
1,304,537	Guangzhou Automobile Group	940,895	0.04
66,189	Hyundai Motor	5,376,119	0.21
116,602	Kia Motors	3,106,866	0.12
330,470	Mahindra & Mahindra	2,235,267	0.09
53,472	Maruti Suzuki India	4,134,703	0.16
399,967	NIO	3,087,745	0.12
207,000	SAIC Motor	497,602	0.02
305,833	Sinotruk Hong Kong	791,174	0.03
752,695	Tata Motors	979,452	0.04
58,900	Zhengzhou Yutong Bus	101,670	0.00
		33,512,710	1.30
Banks			
319,249	Absa Group	1,567,306	0.06
1,229,048	Abu Dhabi Commercial Bank	1,656,286	0.06
1,980,100	Agricultural Bank of China Class A Shares	946,940	0.04
12,243,139	Agricultural Bank of China Class H Shares	4,928,565	0.19
1,382,282	Akbank	1,226,051	0.05
540,383	Al Rajhi Bank	8,154,006	0.32
432,802	Alinma Bank	1,677,670	0.07
734,500	AMMB Holdings	533,091	0.02
264,981	Arab National Bank	1,342,212	0.05
923,707	Axis Bank	4,974,924	0.19
589,478	Banco Bradesco	2,035,496	0.08
20,139,534	Banco de Chile	1,779,328	0.07
21,960	Banco de Credito e Inversiones	746,656	0.03
380,412	Banco do Brasil	2,227,407	0.09
182,718	Banco Santander Brasil	932,425	0.04
29,221,153	Banco Santander Chile	1,196,479	0.05
112,910	Bancolombia	724,696	0.03
178,347	Bandhan Bank	754,217	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
220,000	Bangkok Bank	761,627	0.03
162,301	Bank AlBilad	957,104	0.04
177,449	Bank Al-Jazira	534,570	0.02
4,364,273	Bank Central Asia	8,699,522	0.34
8,260,663	Bank Mandiri Persero	2,862,463	0.11
3,304,800	Bank Negara Indonesia Persero	1,059,572	0.04
562,056	Bank of Beijing	389,668	0.02
95,981	Bank of Chengdu	108,098	0.00
933,800	Bank of China Class A Shares	459,782	0.02
35,155,187	Bank of China Class H Shares	13,018,004	0.51
1,043,400	Bank of Communications Class A Shares	757,333	0.03
3,877,700	Bank of Communications Class H Shares	2,391,526	0.09
157,600	Bank of Hangzhou	198,902	0.01
306,900	Bank of Jiangsu	246,206	0.01
266,000	Bank of Nanjing	275,870	0.01
159,700	Bank of Ningbo	593,586	0.02
377,604	Bank of Shanghai	443,439	0.02
399,366	Bank of the Philippine Islands	577,107	0.02
81,399	Bank Polska Kasa Opieki	1,107,915	0.04
24,563,120	Bank Rakyat Indonesia Persero	5,210,098	0.20
260,763	Banque Saudi Fransi	1,984,746	0.08
873,620	BDO Unibank	1,718,309	0.07
2,212,092	Chang Hwa Commercial Bank	1,450,761	0.06
150,900	China CITIC Bank Class A Shares	109,955	0.00
3,956,220	China CITIC Bank Class H Shares	1,725,322	0.07
255,000	China Construction Bank Class A Shares	227,661	0.01
42,557,147	China Construction Bank Class H Shares	34,428,106	1.34
1,058,300	China Everbright Bank Class A Shares	536,057	0.02
1,404,718	China Everbright Bank Class H Shares	527,418	0.02
547,768	China Merchants Bank Class A Shares	2,613,383	0.10
1,726,727	China Merchants Bank Class H Shares	7,942,483	0.31
942,685	China Minsheng Banking Class A Shares	756,255	0.03
2,580,370	China Minsheng Banking Class H Shares	1,771,196	0.07
1,057,735	Chongqing Rural Commercial Bank	416,246	0.02
2,857,619	CIMB Group Holdings	2,374,125	0.09
2,574,884	CITIC	2,418,589	0.09
875,829	Commercial Bank PSQC	914,076	0.04
230,675	Commercial International Bank Egypt	890,406	0.03
416,096	Commercial International Bank Egypt SAE	1,606,131	0.06
30,003	Credicorp	4,010,501	0.16
799,441	Dubai Islamic Bank	831,402	0.03
557,926	Emirates NBD Bank	1,345,773	0.05
1,204,281	First Abu Dhabi Bank	3,685,153	0.14
2,155,831	FirstRand	4,722,356	0.18
1,148,421	Grupo Financiero Banorte	3,962,095	0.15
1,025,024	Grupo Financiero Inbursa	707,540	0.03
288,100	Hong Leong Bank	946,662	0.04
340,900	Huaxia Bank	295,187	0.01
2,119,324	ICICI Bank	9,864,893	0.38
1,433,400	Industrial & Commercial Bank of China Class A Shares	1,009,986	0.04
26,886,808	Industrial & Commercial Bank of China Class H Shares	16,304,601	0.63
552,257	Industrial Bank	1,233,011	0.05
117,286	Industrial Bank of Korea	787,855	0.03
72,900	Jiangsu Changshu Rural Commercial Bank	77,462	0.00
278,600	Kasikornbank - Non-voting Rights	840,555	0.03
519,635	Kasikornbank - Voting Rights	1,563,570	0.06
33,680	Komerčni Banka	782,323	0.03
1,567,700	Krung Thai Bank	522,440	0.02
1,741,172	Malayan Banking	3,051,622	0.12
1,623,007	Masraf Al Rayan	1,702,798	0.07
6,567	mBank	381,836	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
797,061	Metropolitan Bank & Trust	591,897	0.02
226,393	Moneta Money Bank	510,598	0.02
648,460	National Commercial Bank	6,439,652	0.25
165,161	Nedbank Group	965,301	0.04
99,128	OTP Bank Nyrt	3,461,569	0.13
515,900	Ping An Bank	934,317	0.04
4,398,118	Postal Savings Bank of China	2,525,224	0.10
387,659	Powszechna Kasa Oszczednosci Bank Polski	2,246,191	0.09
1,288,602	Public Bank	4,961,945	0.19
327,563	Qatar International Islamic Bank	730,517	0.03
511,341	Qatar Islamic Bank	2,211,926	0.09
1,996,483	Qatar National Bank	9,535,523	0.37
147,700	Qingdao Rural Commercial Bank	92,577	0.00
710,600	RHB Bank	794,346	0.03
595,525	Riyad Bank	2,676,767	0.10
432,307	Samba Financial Group	3,094,493	0.12
15,830	Santander Bank Polska	701,928	0.03
317,614	Saudi British Bank	1,928,885	0.07
4,776,458	Sberbank of Russia	13,594,468	0.53
1,488,878	Shanghai Commercial & Savings Bank	2,298,578	0.09
780,269	Shanghai Pudong Development Bank	1,168,016	0.05
202,817	Shinhan Financial Group	4,847,644	0.19
393,823	Siam Commercial Bank	923,794	0.04
573,421	Standard Bank Group	3,448,777	0.13
790,790	State Bank of India	1,869,000	0.07
2,369,888	Taiwan Business Bank	867,488	0.03
11,102,188	TMB Bank	377,167	0.01
1,023,420	Turkiye Garanti Bankasi	1,263,085	0.05
697,782	Turkiye Is Bankasi	568,018	0.02
1,435,506,745	VTB Bank	703,506	0.03
239,995	Woori Financial Group	1,757,789	0.07
1,309,831	Yapi ve Kredi Bankasi	466,244	0.02
		279,654,223	10.87
Beverages			
2,088,784	Ambev	5,379,071	0.21
91,814	Anadolu Efes Biracilik Ve Malt Sanayii	285,565	0.01
10,200	Anhui Gujing Distillery Class A Shares	216,823	0.01
47,800	Anhui Gujing Distillery Class B Shares	513,620	0.02
15,900	Anhui Kouzi Distillery	114,507	0.00
195,412	Arca Continental	852,026	0.03
242,832	Becle	465,129	0.02
19,700	Beijing Shunxin Agriculture	158,821	0.01
74,900	Beijing Yanjing Brewery	72,592	0.00
67,700	Carlsberg Brewery Malaysia	391,507	0.01
647,179	China Resources Beer Holdings	3,607,292	0.14
12,900	Chongqing Brewery	133,239	0.00
65,482	Cia Cervecerias Unidas	472,003	0.02
232,688	Coca-Cola Femsa	1,013,246	0.04
860,752	Fomento Economico Mexicano	5,307,853	0.21
65,000	Fraser & Neave Holdings	492,695	0.02
33,300	Jiangsu King's Luck Brewery	187,472	0.01
40,096	Jiangsu Yanghe Brewery Joint-Stock	596,469	0.02
33,400	Kweichow Moutai	6,913,118	0.27
38,200	Luzhou Laojiao	492,488	0.02
700	Luzhou Laojiao - Voting Rights	9,025	0.00
327,400	Osotspa	402,530	0.02
23,200	Shanxi Xinghuacun Fen Wine Factory	475,965	0.02
13,000	Sichuan Swellfun	114,812	0.00
191,893	Tata Consumer Products	984,705	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Beverages cont/d			
18,500	Tsingtao Brewery Class A Shares	200,241	0.01
189,106	Tsingtao Brewery Class H Shares	1,402,963	0.05
128,772	United Spirits	1,010,170	0.04
103,100	Wuliangye Yibin	2,496,194	0.10
		34,762,141	1.35
Biotechnology			
562,801	3SBio	713,082	0.03
27,800	Beijing Tiantan Biological Products	178,299	0.01
127,595	Biocon	659,236	0.03
26,400	CanSino Biologics	728,257	0.03
48,490	Hualan Biological Engineering	343,792	0.01
30,595	Hutchison China MediTech	843,810	0.03
416,000	Innovent Biologics	3,086,272	0.12
29,900	Jinyu Bio-Technology	117,777	0.00
15,900	Nanjing King-Friend Biochemical Pharmaceutical	145,260	0.01
7,320	Samsung Biologics	4,716,299	0.18
17,200	Shenzhen Kangtai Biological Products	394,631	0.02
23,159	Zai Lab	1,902,049	0.07
		13,828,764	0.54
Building Products			
307,901	Ambuja Cements	789,492	0.03
106,300	Anhui Conch Cement Class A Shares	795,774	0.03
546,367	Anhui Conch Cement Class H Shares	3,679,832	0.14
967,744	Asia Cement	1,430,075	0.06
221,700	BBMG	95,986	0.00
44,900	Beijing New Building Materials	135,505	0.01
41,700	Beijing Oriental Yuhong Waterproof Technology	239,719	0.01
6,706,487	Cemex	1,880,730	0.07
481,000	China Lesso Group Holdings	625,574	0.02
1,711,916	China National Building Material	1,822,256	0.07
1,082,296	China Resources Cement Holdings	1,325,212	0.05
131,144	Grasim Industries	1,076,370	0.04
19,800	Hongfa Technology	112,395	0.00
36,200	Huaxin Cement	121,439	0.01
652,400	Indocement Tunggal Prakarsa	538,909	0.02
33,874	Saudi Cement	478,625	0.02
1,313,900	Semen Indonesia Persero	885,284	0.04
3,836	Shree Cement	1,171,118	0.05
71,400	Suzhou Gold Mantis Construction Decoration	79,404	0.00
2,054,888	Taiwan Cement	2,977,392	0.12
35,800	Tangshan Jidong Cement	81,247	0.00
51,148	UltraTech Cement	2,637,582	0.10
		22,979,920	0.89
Chemicals			
46,845	Advanced Petrochemical	664,397	0.03
127,344	Asian Paints	2,846,039	0.11
11,831,300	Barito Pacific	960,750	0.04
103,269	Berger Paints India	675,523	0.03
1,555,731	Formosa Chemicals & Fibre	3,991,555	0.16
1,690,627	Formosa Plastics	5,019,537	0.20
46,502	Hanwha Solutions	744,202	0.03
155,940	Hengli Petrochemical	308,890	0.01
777,677	Indorama Ventures	698,230	0.03
801,567	Industries Qatar QSC	1,694,276	0.07
224,300	Inner Mongolia Junzheng Energy & Chemical Industry Group	80,609	0.00
5,083,700	IRPC	430,941	0.02
8,200	Jiangsu Yangnong Chemical	95,716	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
293,427	Kingboard Holdings	760,973	0.03
477,983	Kingboard Laminates Holdings	480,422	0.02
8,099	Kumho Petrochemical	501,622	0.02
20,306	LG Chem	8,280,411	0.32
45,000	Lomon Billions Group	117,789	0.00
7,593	Lotte Chemical	1,054,189	0.04
1,941,916	Mesaieed Petrochemical Holding	1,077,361	0.04
2,280,713	Nan Ya Plastics	4,993,613	0.19
147,942	National Industrialization	411,761	0.02
465,191	Orbia Advance	684,087	0.03
1,063,300	Petronas Chemicals Group	1,538,497	0.06
20,253	PhosAgro - England listing	249,922	0.01
39,989	PhosAgro - US listing	493,464	0.02
1,026,900	PTT Global Chemical	1,536,654	0.06
98,854	Rabigh Refining & Petrochemical	354,725	0.01
139,400	Rongsheng Petro Chemical	242,598	0.01
158,692	Sahara International Petrochemical	610,061	0.02
249,614	Sasol	1,899,221	0.07
90,167	Saudi Arabian Fertilizer	1,790,840	0.07
190,215	Saudi Arabian Mining	1,764,725	0.07
397,016	Saudi Basic Industries	9,324,743	0.36
324,601	Saudi Kayan Petrochemical	709,605	0.03
43,200	Shandong Hualu Hengsheng Chemical	108,065	0.00
25,600	Shandong Sinocera Functional Material	121,376	0.00
11,600	Shanghai Putailai New Energy Technology	169,082	0.01
162,300	Sinopec Shanghai Petrochemical Class A Shares	79,913	0.00
1,471,075	Sinopec Shanghai Petrochemical Class H Shares	353,037	0.01
38,990	Tianqi Lithium	126,606	0.01
220,026	UPL	1,239,078	0.05
83,500	Wanhua Chemical Group	590,593	0.02
111,789	Yanbu National Petrochemical	1,525,886	0.06
73,000	Zhejiang Juhua	71,164	0.00
86,500	Zhejiang Longsheng Group	156,533	0.01
		61,629,281	2.40
Commercial Services and Supplies			
225,036	Adani Ports & Special Economic Zone	1,024,981	0.04
3,486,800	Bangkok Expressway & Metro	1,071,733	0.04
84,100	Beijing Originwater Technology	96,621	0.00
536,963	CCR	1,418,002	0.05
22,000	Centre Testing International Group	61,508	0.00
718,432	China Conch Venture Holdings	3,031,143	0.12
242,500	China East Education Holdings	438,665	0.02
269,000	China Education Group Holdings	432,457	0.02
611,456	China Merchants Port Holdings	722,660	0.03
518,000	China Yuhua Education	425,069	0.02
541,645	Cielo	455,744	0.02
789,839	Cogna Educacao	950,833	0.04
739,582	COSCO Shipping Ports	396,965	0.01
127,200	GEM	89,446	0.00
19,732	Hangzhou Tigermed Consulting	284,432	0.01
27,140	Info Edge India	992,753	0.04
443,180	International Container Terminal Services	911,710	0.04
542,223	Jiangsu Expressway	635,239	0.02
104,000	Koolearn Technology Holding	417,318	0.02
268,824	Localiza Rent a Car	2,002,912	0.08
63,145	New Oriental Education & Technology Group	8,223,373	0.32
28,300	Ninestar	131,775	0.00
233,459	Ningbo Zhoushan Port	117,923	0.00
43,700	Offcn Education Technology	171,579	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies cont/d			
101,046	Promotora y Operadora de Infraestructura	723,987	0.03
7,576	S-1	540,401	0.02
246,400	Shanghai International Port Group	146,423	0.01
314,000	Shenzhen Expressway	317,628	0.01
479,176	Shenzhen International Holdings	762,927	0.03
169,712	TAL Education Group	11,604,907	0.45
377,700	Westports Holdings	334,950	0.01
634,405	Zhejiang Expressway	448,560	0.02
		39,384,624	1.53
Computers and Peripherals			
59,900	360 Security Technology	155,179	0.01
11,770	51job	844,968	0.03
42,170	58.com	2,274,650	0.09
18,000	Accelink Technologies	83,687	0.00
1,294,000	Acer	785,053	0.03
155,388	Advantech	1,556,276	0.06
49,500	Aisino	113,739	0.00
831,353	Alibaba Group Holding	179,322,842	6.97
313,061	Asustek Computer	2,291,894	0.09
26,225	Autohome	1,979,988	0.08
92,724	B2W Cia Digital	1,807,770	0.07
121,469	Baidu	14,562,918	0.57
19,374	Baozun	744,930	0.03
14,400	Beijing E-Hualu Information Technology	114,096	0.00
30,500	Beijing Kunlun Tech	107,712	0.00
900,100	BOE Technology Group	594,739	0.02
135,071	China Literature	909,716	0.04
5,841,409	China Telecom	1,635,500	0.06
39,600	China TransInfo Technology	134,414	0.00
1,855,000	Compal Electronics	1,210,281	0.05
33,480	Dawning Information Industry	181,901	0.01
82,800	DHC Software	146,674	0.01
407,000	Foxconn Technology	779,390	0.03
15,500	Fujian Star-net Communication	77,481	0.00
16,416	Globant	2,459,938	0.10
64,000	GRG Banking Equipment	117,175	0.00
14,300	Hithink RoyalFlush Information Network	269,257	0.01
1,507,676	Infosys	14,695,616	0.57
3,657,000	Innolux	979,183	0.04
38,416	Inspur Electronic Information Industry	212,959	0.01
1,113,000	Inventec	946,849	0.04
98,040	iQIYI	2,273,548	0.09
376,498	JD.com	22,657,650	0.88
25,676	JOYY	2,273,610	0.09
24,894	Kakao	5,536,139	0.21
3,194,378	Lenovo Group	1,768,140	0.07
936,983	Lite-On Technology	1,470,363	0.06
1,573,507	Meituan Dianping	34,899,374	1.36
66,655	Momo	1,165,129	0.05
65,300	NanJi E-Commerce	195,593	0.01
196,780	Naspers	35,823,700	1.39
54,519	NAVER	12,101,736	0.47
7,287	NCSOFT	5,397,778	0.21
28,000	Newland Digital Technology	63,307	0.00
65,409	Phison Electronics	651,773	0.03
113,952	Pinduoduo	9,781,640	0.38
1,281,991	Quanta Computer	3,084,999	0.12
15,427	Samsung SDS	2,161,075	0.08
7,200	Sangfor Technologies	209,814	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
27,733	SINA	995,892	0.04
398,532	Tata Consultancy Services	10,990,228	0.43
2,536,517	Tencent Holdings	163,178,574	6.34
161,488	Tencent Music Entertainment Group	2,173,628	0.08
377,200	Tongcheng-Elong Holdings	679,407	0.03
209,962	Trip.com Group	5,442,215	0.21
54,304	Unisplendour	330,230	0.01
23,800	Venustech Group	141,667	0.01
195,130	Vipshop Holdings	3,885,038	0.15
64,700	Wangsu Science & Technology	77,720	0.00
24,573	Weibo	825,653	0.03
22,300	Westone Information Industry	67,331	0.00
506,229	Wipro	1,472,684	0.06
1,258,901	Wistron	1,527,518	0.06
35,000	Wiwynn	951,380	0.04
42,330	Wuhan Guide Infrared	175,363	0.01
		566,526,671	22.03
Construction and Engineering			
1,882,741	Airports of Thailand	3,685,378	0.14
833,591	Beijing Capital International Airport	521,636	0.02
124,900	China Communications Construction Class A Shares	129,711	0.01
1,961,166	China Communications Construction Class H Shares	1,105,780	0.04
1,059,173	China Communications Services	658,699	0.03
122,400	China Gezhouba Group	103,043	0.00
131,100	China National Chemical Engineering	101,649	0.00
305,800	China Railway Construction Class A Shares	362,577	0.01
873,868	China Railway Construction Class H Shares	686,651	0.03
541,300	China Railway Group Class A Shares	384,468	0.02
1,677,513	China Railway Group Class H Shares	861,434	0.03
606,100	China Shipbuilding Industry	343,023	0.01
1,115,860	China State Construction Engineering	753,090	0.03
894,051	China State Construction International Holdings	521,403	0.02
19,618,945	China Tower	3,467,922	0.14
12,334	Daelim Industrial	843,903	0.03
82,862	Daewoo Engineering & Construction	236,286	0.01
16,624	Daewoo Shipbuilding & Marine Engineering	373,845	0.01
780,245	Gamuda	662,799	0.03
169,011	Grupo Aeroportuario del Pacifico	1,208,831	0.05
92,058	Grupo Aeroportuario del Sureste	1,022,490	0.04
26,615	GS Engineering & Construction	543,208	0.02
55,000	Guangzhou Baiyun International Airport	118,595	0.01
19,724	HLB	1,518,429	0.06
26,600	Hubei Kaile Science & Technology	50,884	0.00
34,534	Hyundai Engineering & Construction	948,870	0.04
17,245	Korea Shipbuilding & Offshore Engineering	1,253,035	0.05
3,822,218	Land & Houses	939,864	0.04
211,450	Larsen & Toubro	2,642,714	0.10
40,500	Luenmei Quantum	82,172	0.00
477,800	Malaysia Airports Holdings	607,704	0.02
474,600	Metallurgical of China	168,547	0.01
406,700	Power Construction of China	199,099	0.01
37,774	Samsung C&T	3,642,835	0.14
69,469	Samsung Engineering	707,482	0.03
209,336	Samsung Heavy Industries	1,035,498	0.04
236,700	Shanghai Construction Group	102,815	0.00
25,600	Shanghai International Airport	261,044	0.01
83,600	Shanghai Tunnel Engineering	66,830	0.00
80,474	TAV Havalimanlari Holding	227,402	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering cont/d			
56,000	Wuxi Taiji Industry	93,654	0.00
		33,245,299	1.29
Containers and Packaging			
306,959	Klabin	1,136,533	0.04
580,650	Lee & Man Paper Manufacturing	311,660	0.01
21,400	Yunnan Energy New Material	199,232	0.01
		1,647,425	0.06
Distribution and Wholesale			
28,400	China Meheco	56,858	0.00
103,160	Hengyi Petrochemical	133,260	0.01
42,047	LG	2,488,878	0.10
40,700	Liaoning Cheng Da	109,009	0.00
21,864	Posco International	253,567	0.01
17,800	Shanghai Jahwa United	120,635	0.01
1,205,300	Sime Darby	604,760	0.02
743,700	United Tractors	861,620	0.03
134,600	Wuchan Zhongda Group	80,176	0.00
19,000	Zhongji Innolight	169,361	0.01
		4,878,124	0.19
Diversified Financials			
911,236	B3 - Brasil Bolsa Balcao	9,142,564	0.36
79,730	Bajaj Finance	2,989,463	0.12
101,362	Banco BTG Pactual	1,412,216	0.06
800,000	Bangkok Commercial Asset Management	628,974	0.02
122,742	BNK Financial Group	510,213	0.02
92,227	BOC Aviation	589,029	0.02
164,400	Bohai Leasing	69,317	0.00
95,400	Caitong Securities	138,354	0.01
20,491	Capitec Bank Holdings	1,012,698	0.04
550,375	Chailease Holding	2,331,742	0.09
147,000	Changjiang Securities	140,183	0.01
3,906,846	China Cinda Asset Management	766,201	0.03
5,636,000	China Development Financial Holding	1,807,065	0.07
409,999	China Everbright	593,538	0.02
114,200	China Galaxy Securities Class A Shares	185,331	0.01
1,553,564	China Galaxy Securities Class H Shares	839,878	0.03
55,000	China Great Wall Securities	95,872	0.00
4,438,182	China Huarong Asset Management	446,656	0.02
590,261	China International Capital	1,159,129	0.05
152,000	China Merchants Securities	472,060	0.02
261,500	CITIC Securities Class A Shares	892,047	0.03
959,168	CITIC Securities Class H Shares	1,814,269	0.07
73,600	CSC Financial	410,084	0.02
7,765,437	CTBC Financial Holding	5,356,018	0.21
73,300	Dongxing Securities	113,045	0.00
4,628,024	E.Sun Financial Holding	4,360,659	0.17
214,220	East Money Information	612,252	0.02
103,800	Everbright Securities	235,864	0.01
877,736	Far East Horizon	745,183	0.03
93,100	First Capital Securities	91,154	0.00
4,412,192	First Financial Holding	3,387,149	0.13
218,800	Founder Securities	219,179	0.01
2,943,537	Fubon Financial Holding	4,379,714	0.17
157,300	GF Securities Class A Shares	314,255	0.01
565,544	GF Securities Class H Shares	605,644	0.02
103,901	Grupo de Inversiones Suramericana	517,938	0.02
109,000	Guosen Securities	174,270	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
199,800	Guotai Junan Securities Class A Shares	487,927	0.02
246,568	Guotai Junan Securities Class H Shares	341,039	0.01
89,500	Guoyuan Securities	106,371	0.00
215,140	Haitong Securities Class A Shares	382,931	0.02
1,208,363	Haitong Securities Class H Shares	975,989	0.04
132,867	Hana Financial Group	2,982,424	0.12
18,852	HDFC Asset Management	620,050	0.02
101,700	Hong Leong Financial Group	310,915	0.01
727,825	Housing Development Finance	16,914,102	0.66
3,501,402	Hua Nan Financial Holdings	2,373,470	0.09
96,300	Huaan Securities	93,061	0.00
195,600	Huatai Securities Class A Shares	520,290	0.02
647,311	Huatai Securities Class H Shares	1,030,626	0.04
69,800	Huaxi Securities	104,980	0.00
178,000	Industrial Securities	172,516	0.01
174,809	KB Financial Group	4,933,920	0.19
18,517	Korea Investment Holdings	685,045	0.03
342,000	Krungthai Card	331,958	0.01
253,519	Legend Holdings	296,028	0.01
131,915	LIC Housing Finance	463,077	0.02
4,813,798	Mega Financial Holding	5,041,480	0.20
109,397	Meritz Securities	275,573	0.01
131,247	Mirae Asset Daewoo	727,786	0.03
605,121	Moscow Exchange MICEX-RTS	961,340	0.04
322,700	Muangthai Capital	542,923	0.02
87,700	Nanjing Securities	177,069	0.01
49,870	NH Investment & Securities	342,873	0.01
14,897	Noah Holdings	379,427	0.02
62,200	Northeast Securities	74,365	0.00
2,086,074	Old Mutual	1,445,544	0.06
158,600	Orient Securities	212,955	0.01
181,200	Pacific Securities	81,271	0.00
39,969	Piramal Enterprises	721,947	0.03
77,143	PSG Group	703,189	0.03
339,325	Rand Merchant Investment Holdings	570,261	0.02
306,238	REC	438,446	0.02
65,107	Reinet Investments	1,141,274	0.04
12,833	Samsung Card	291,792	0.01
27,694	Samsung Securities	606,673	0.02
99,528	Saudi Industrial Investment Group	535,981	0.02
93,600	SDIC Capital	168,587	0.01
144,700	Sealand Securities	88,854	0.00
97,760	Shanxi Securities	90,460	0.00
599,100	Shenwan Hongyuan Group	428,065	0.02
37,192	Shriram Transport Finance	339,687	0.01
80,400	Sinolink Securities	129,796	0.01
4,494,056	SinoPac Financial Holdings	1,652,647	0.06
103,700	SooChow Securities	119,726	0.00
150,100	Southwest Securities	97,479	0.00
325,800	Srisawad	542,868	0.02
4,249,737	Taishin Financial Holding	1,922,893	0.08
4,009,669	Taiwan Cooperative Financial Holding	2,819,930	0.11
177,200	Tianfeng Securities	151,934	0.01
93,100	Western Securities	107,488	0.00
4,136,121	Yuanta Financial Holding	2,446,248	0.10
73,800	Zheshang Securities	103,478	0.00
		110,168,235	4.28
Diversified Telecommunications			
222,000	Accton Technology	1,715,535	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
519,348	Advanced Info Service	3,108,611	0.12
14,891,402	America Movil	9,505,699	0.37
1,217,909	Axiata Group	1,009,003	0.04
1,086,417	Bharti Airtel	8,055,634	0.31
147,501	Bharti Infratel	432,713	0.02
2,718,602	China Mobile	18,345,113	0.71
2,710,895	China Unicom Hong Kong	1,465,547	0.06
687,300	China United Network Communications	470,664	0.02
1,682,326	Chunghwa Telecom	6,671,258	0.26
1,377,900	DiGi.Com	1,385,939	0.05
767,278	Emirates Telecommunications Group	3,446,657	0.13
66,903	Empresa Nacional de Telecomunicaciones	432,106	0.02
166,629	Etihad Etisalat	1,181,640	0.05
706,693	Far EasTone Telecommunications	1,628,739	0.06
31,100	Fiberhome Telecommunication Technologies	127,212	0.00
158,300	Foxconn Industrial Internet	339,322	0.01
34,993	GDS Holdings	2,787,542	0.11
14,755	Globe Telecom	613,002	0.02
61,300	Guangzhou Haige Communications Group	112,231	0.00
106,316	Hellenic Telecommunications Organization	1,434,100	0.06
50,560	Hengtong Optic-electric	117,391	0.00
1,000,900	Intouch Holdings	1,821,585	0.07
81,500	Jiangsu Zhongtian Technology	132,033	0.01
11,467	KMW	610,124	0.02
94,784	LG Uplus	961,354	0.04
1,039,400	Maxis	1,302,585	0.05
132,350	Megacable Holdings	385,302	0.02
199,206	Mobile TeleSystems	1,830,703	0.07
751,325	MTN Group	2,284,460	0.09
353,661	Ooredoo	633,792	0.02
290,713	Orange Polska	457,495	0.02
38,290	PLDT	960,612	0.04
24,345	Samsung SDI	7,357,033	0.29
264,678	Saudi Telecom	6,985,636	0.27
25,700	Shenzhen Sunway Communication	192,793	0.01
8,943	SK Telecom	1,568,752	0.06
729,730	Taiwan Mobile	2,732,979	0.11
38,949	Telecom Argentina	348,594	0.01
500,500	Telekom Malaysia	484,732	0.02
21,919,140	Telekomunikasi Indonesia Persero	4,679,970	0.18
20,500	Tianjin 712 Communication & Broadcasting	111,321	0.00
375,414	TIM Participacoes	970,875	0.04
308,100	Total Access Communication	391,262	0.02
5,361,100	True	589,751	0.02
487,343	Turkcell Iletisim Hizmetleri	1,168,813	0.05
284,676	Vodacom Group	2,014,441	0.08
4,623,050	Xiaomi	7,658,905	0.30
1,657,300	XL Axiata	321,367	0.01
19,950	Yealink Network Technology	192,676	0.01
102,400	ZTE Class A Shares	581,417	0.02
334,713	ZTE Class H Shares	1,023,515	0.04
		115,140,535	4.48
Electric Utilities			
652,000	Aboitiz Power	353,317	0.01
142,752	Centrais Eletricas Brasileiras	805,950	0.03
71,505	CEZ	1,525,279	0.06
4,204,499	CGN Power	867,975	0.03
1,405,294	China Longyuan Power Group	788,732	0.03
344,800	China National Nuclear Power	199,531	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electric Utilities cont/d			
1,955,648	China Power International Development	358,304	0.01
851,972	China Resources Power Holdings	1,001,421	0.04
584,804	China Yangtze Power	1,567,145	0.06
3,496,144	Colbun	558,122	0.02
102,099	CPFL Energia	570,109	0.02
133,300	Electricity Generating	1,065,279	0.04
15,169,146	Enel Americas	2,292,194	0.09
12,257,397	Enel Chile	917,139	0.04
81,400	Energisa	726,415	0.03
90,372	Engie Brasil Energia	692,751	0.03
402,797	Equatorial Energia	1,703,385	0.07
522,400	GD Power Development	136,739	0.01
322,700	Global Power Synergy	767,401	0.03
932,000	Gulf Energy Development	1,138,332	0.04
180,400	Huadian Power International	87,293	0.00
194,900	Huaneng Power International Class A Shares	116,371	0.01
1,562,629	Huaneng Power International Class H Shares	586,708	0.02
115,300	Hubei Energy Group	57,424	0.00
237,155	Infraestructura Energetica Nova	680,767	0.03
154,400	Inner Mongolia MengDian HuaNeng Thermal Power	53,741	0.00
16,188,650	Inter RAO UES	1,101,896	0.04
196,298	Interconexion Electrica	986,929	0.04
113,766	Korea Electric Power	1,844,317	0.07
99,870	Manila Electric	537,183	0.02
1,052,082	NTPC	1,334,893	0.05
372,770	PGE Polska Grupa Energetyczna	647,788	0.03
811,230	Power Grid of India	1,878,629	0.07
238,041	Qatar Electricity & Water	1,032,971	0.04
333,500	Ratch Group	671,694	0.03
368,022	Saudi Electricity	1,532,526	0.06
180,400	SDIC Power Holdings	200,622	0.01
69,600	Shanghai Electric Power	72,872	0.00
130,600	Shenergy	109,207	0.00
105,360	Shenzhen Energy Group	69,169	0.00
117,000	Sichuan Chuantou Energy	153,456	0.01
1,007,807	Tenaga Nasional	2,732,956	0.11
		34,524,932	1.34
Electrical Equipment			
29,300	AVIC Jonhon Optron Technology	170,011	0.01
7,300	Changzhou Xingyu Automotive Lighting Systems	131,173	0.01
58,700	Contemporary Amperex Technology	1,448,117	0.06
862,473	Delta Electronics	4,896,345	0.19
73,900	Dongfang Electric	92,535	0.00
49,042	Eve Energy	332,024	0.01
101,151	Fangda Carbon New Material	89,877	0.00
6,291	LG Innotek	912,649	0.04
30,800	Nanyang Topsec Technologies Group	115,831	0.00
109,000	Shanxi Meijin Energy	96,543	0.00
31,555	Siemens	458,319	0.02
777,000	Tatung	553,034	0.02
98,700	TBEA	94,542	0.00
23,400	Wuxi Lead Intelligent Equipment	152,993	0.01
91,718	Xinjiang Goldwind Science & Technology Class A Shares	129,380	0.01
325,683	Xinjiang Goldwind Science & Technology Class H Shares	279,021	0.01
		9,952,394	0.39
Electronics			
321,476	AAC Technologies Holdings	1,972,296	0.08
3,838,000	AU Optronics	1,204,558	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
299,515	BYD Electronic International	685,560	0.03
46,284	Chaozhou Three-Circle Group	181,397	0.01
77,800	China Greatwall Technology Group	145,302	0.01
86,900	GoerTek	360,990	0.01
17,400	Guangzhou Shiyuan Electronic Technology	245,007	0.01
248,429	Hangzhou Hikvision Digital Technology	1,066,792	0.04
110,895	Havells India	851,132	0.03
82,800	Holitech Technology	61,505	0.00
5,521,443	Hon Hai Precision Industry	16,150,097	0.63
26,700	Huagong Tech	92,290	0.00
103,042	LG Display	972,296	0.04
151,200	Lingyi iTech Guangdong	227,407	0.01
185,408	Luxshare Precision Industry	1,347,062	0.05
299,483	Micro-Star International	1,091,170	0.04
72,100	OFILM Group	187,601	0.01
867,071	Pegatron	1,880,816	0.07
24,819	Samsung Electro-Mechanics	2,661,721	0.10
60,100	Shengyi Technology	248,895	0.01
12,600	Shennan Circuits	298,645	0.01
46,000	Shenzhen Inovance Technology	247,255	0.01
39,100	Shenzhen Kaifa Technology	120,767	0.01
33,000	Silergy	2,147,469	0.08
41,700	Sunwoda Electronic	111,511	0.01
591,000	Synnex Technology International	834,285	0.03
74,000	Tianjin Zhonghuan Semiconductor	235,158	0.01
54,400	Tianma Microelectronics	118,225	0.01
145,700	Tunghsu Optoelectronic Technology	55,041	0.00
36,400	Visionox Technology	73,544	0.00
139,830	Walsin Technology	848,331	0.03
24,900	Wingtech Technology	443,727	0.02
706,678	WPG Holdings	940,098	0.04
64,900	Wuhu Token Science	102,845	0.00
45,800	WUS Printed Circuit Kunshan	161,874	0.01
12,200	Xiamen Intretech	100,013	0.00
163,168	Yageo	2,107,035	0.08
57,147	Zhejiang Chint Electrics	213,056	0.01
260,000	Zhen Ding Technology Holding	1,132,370	0.04
		41,925,143	1.63
Energy Equipment and Services			
1,632,828	China Everbright International	861,662	0.04
652,200	Energy Absolute	828,240	0.03
100,310	LONGi Green Energy Technology	578,066	0.02
1,791,300	Xinyi Solar Holdings	1,696,436	0.07
		3,964,404	0.16
Food Products			
110,409	Almarai	1,524,710	0.06
21,900	Angel Yeast	153,318	0.01
68,877	Avenue Supermarts	2,113,780	0.08
539,100	Berli Jucker	688,974	0.03
148,597	Bid	2,424,590	0.09
201,760	BIM Birlesik Magazalar	2,001,485	0.08
251,970	BRF	975,611	0.04
25,569	Britannia Industries	1,220,410	0.05
632,574	Cencosud	886,498	0.03
13,500	Chacha Food	103,507	0.00
1,751,100	Charoen Pokphand Foods	1,798,833	0.07
396,000	China Feihe	792,976	0.03
1,219,115	China Mengniu Dairy	4,655,962	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Food Products cont/d			
21,000	Chongqing Fuling Zhacai Group	106,994	0.00
71,253	Cia Brasileira de Distribuicao	921,093	0.04
3,668	CJ CheilJedang	994,112	0.04
910,214	Dali Foods Group	551,969	0.02
21,718	Dino Polska	1,101,369	0.04
71,774	Foshan Haitian Flavouring & Food	1,263,300	0.05
33,500	Fujian Sunner Development	137,455	0.01
100,049	Gruma	1,074,010	0.04
713,973	Grupo Bimbo	1,188,668	0.05
22,641	GS Holdings	682,326	0.03
73,500	Henan Shuanghui Investment & Development	479,306	0.02
1,033,300	Indofood CBP Sukses Makmur	676,329	0.03
1,945,000	Indofood Sukses Makmur	888,423	0.03
162,100	Inner Mongolia Yili Industrial Group	713,972	0.03
483,577	JBS	1,862,689	0.07
1,269,320	JG Summit Holdings	1,652,090	0.06
16,200	Juewei Food	162,143	0.01
11,620	Lotte	305,268	0.01
60,906	Magnit - England listing	791,169	0.03
97,122	Magnit - US listing	1,261,615	0.05
200,056	Marico	932,400	0.04
10,252	Nestle India	2,331,970	0.09
31,200	Nestle Malaysia	1,018,642	0.04
10,510	Orion	1,170,836	0.05
559	Ottogi	258,854	0.01
283,620	PPB Group	1,176,841	0.05
234,464	Remgro	1,348,084	0.05
18,145	Saudi Airlines Catering	374,413	0.02
115,554	Savola Group	1,296,940	0.05
222,688	Shoprite Holdings	1,366,888	0.05
915,000	Sime Darby Plantation	1,050,595	0.04
85,330	SPAR Group	842,741	0.03
182,935	Standard Foods	390,615	0.02
1,455,500	Thai Union Group	607,488	0.02
71,483	Tiger Brands	733,961	0.03
872,233	Tingyi Cayman Islands Holding	1,352,727	0.05
14,600	Toly Bread	105,125	0.00
573,993	Uni-President China Holdings	571,738	0.02
2,136,983	Uni-President Enterprises	5,164,192	0.20
390,610	Universal Robina	1,019,153	0.04
2,200,157	Want Want China Holdings	1,660,667	0.07
441,314	Woolworths Holdings	840,719	0.03
54,143	X5 Retail Group	1,901,157	0.07
209,000	Yihai International Holding	2,142,463	0.08
254,400	Yonghui Superstores	337,628	0.01
		66,151,791	2.57
Forest Products			
498,419	Empresas CMPC	991,250	0.04
1,211,889	Indah Kiat Pulp & Paper	506,898	0.02
728,013	Nine Dragons Paper Holdings	658,461	0.03
68,900	Shandong Sun Paper Industry	92,806	0.00
241,240	Suzano	1,616,380	0.06
		3,865,795	0.15
Gas Utilities			
223,479	Beijing Enterprises Holdings	746,809	0.03
1,156,455	China Gas Holdings	3,566,151	0.14
393,958	China Resources Gas Group	1,918,845	0.07
348,649	ENN Energy Holdings	3,922,636	0.15

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities cont/d			
699,359	GAIL India	946,172	0.04
93,038	Indraprastha Gas	545,015	0.02
12,269	Korea Gas	267,239	0.01
4,833,000	Perusahaan Gas Negara	384,001	0.02
		12,296,868	0.48
Health Care Equipment and Supplies			
172,000	AK Medical Holdings	547,039	0.02
7,600	Autobio Diagnostics	174,673	0.01
10,600	BGI Genomics	233,829	0.01
604,796	China Medical System Holdings	712,447	0.03
23,320	Da An Gene of Sun Yat-Sen University	90,010	0.00
9,100	Guangzhou Wondfo Biotech	133,904	0.00
289,738	Hengan International Group	2,269,171	0.09
21,140	Jafron Biomedical	207,878	0.01
26,600	Jiangsu Yuyue Medical Equipment & Supply	136,994	0.01
47,400	Lepu Medical Technology Beijing	244,922	0.01
16,150	Ovctek China	158,444	0.01
1,100,768	Shandong Weigao Group Medical Polymer	2,448,534	0.09
132,200	Shanghai RAAS Blood Products	158,242	0.01
26,900	Shenzhen Mindray Bio-Medical Electronics	1,163,501	0.04
681,100	Top Glove	2,559,092	0.10
		11,238,680	0.44
Health Care Providers and Services			
106,991	Aier Eye Hospital Group	657,743	0.02
4,299,600	Bangkok Dusit Medical Services	3,130,017	0.12
176,800	Bumrungrad Hospital	666,414	0.02
457,946	Genscript Biotech	941,837	0.04
12,200	Guangzhou Kingmed Diagnostics Group	154,491	0.01
98,752	Hapvida Participacoes e Investimentos	1,118,127	0.04
971,800	IHH Healthcare	1,247,351	0.05
617,588	Life Healthcare Group Holdings	599,638	0.02
104,160	Meinian Onehealth Healthcare Holdings	212,365	0.01
213,723	Notre Dame Intermedica Participacoes	2,647,210	0.10
165,500	Ping An Healthcare and Technology	2,517,589	0.10
8,500	Topchoice Medical	200,565	0.01
95,152	WuXi AppTec Class A Shares	1,236,290	0.05
55,160	WuXi AppTec Class H Shares	753,911	0.03
402,394	Wuxi Biologics Cayman	7,362,085	0.29
		23,445,633	0.91
Hotels, Restaurants and Leisure			
5,312,870	Alibaba Pictures Group	706,057	0.03
78,000	Beijing Enlight Media	120,403	0.01
26,300	BTG Hotels Group	57,194	0.00
41,400	China Film	76,910	0.00
1,133,971	Fosun International	1,442,620	0.06
944,700	Genting	903,914	0.04
1,315,400	Genting Malaysia	776,654	0.03
58,677	Huazhu Group	2,056,629	0.08
47,392	Kangwon Land	847,095	0.03
1,276,200	Minor International	838,206	0.03
88,973	OPAP	843,909	0.03
21,700	Shanghai Jinjiang International Hotels	85,200	0.00
76,280	Songcheng Performance Development	186,713	0.01
55,200	Wanda Film Holding	119,261	0.00
		9,060,765	0.35

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Durables			
71,391	Nien Made Enterprise	695,654	0.03
14,600	Zhejiang Supor	146,666	0.00
		842,320	0.03
Household Products			
260,263	Chicony Electronics	751,560	0.03
21,252	Coway	1,275,632	0.05
181,170	Godrej Consumer Products	1,657,563	0.06
80,000	Gree Electric Appliances	640,317	0.03
561,257	Haier Electronics Group	1,698,157	0.07
167,700	Haier Smart Home	419,977	0.02
25,200	Hangzhou Robam Appliances	110,922	0.00
363,898	Hindustan Unilever	10,506,732	0.41
20,400	Joyoung	107,574	0.00
675,288	Kimberly-Clark de Mexico	1,048,571	0.04
67,600	Leyard Optoelectronic	58,057	0.00
47,127	LG Electronics	2,476,141	0.10
7,400	Oppein Home Group	121,348	0.01
24,300	Suofeiya Home Collection	83,100	0.00
359,600	TCL Technology Group	315,450	0.01
3,380,400	Unilever Indonesia	1,869,455	0.07
38,600	Universal Scientific Industrial Shanghai	119,278	0.01
		23,259,834	0.91
Industrial			
873,420	Aboitiz Equity Ventures	797,604	0.03
54,567	Airtac International Group	954,314	0.04
1,333,116	Alfa	747,126	0.03
238,600	Avic Capital	133,686	0.01
93,100	China Jushi	120,528	0.00
697,804	China Railway Signal & Communication	299,813	0.01
7,110	CJ	510,116	0.02
646,700	CRRC Class A Shares	509,656	0.02
1,936,129	CRRC Class H Shares	816,874	0.03
201,928	Grupo Carso	391,674	0.02
406,790	Haci Omer Sabanci Holding	548,341	0.02
748,600	Hartalega Holdings	2,271,132	0.09
109,509	Hiwin Technologies	1,089,356	0.04
1,209,300	IJM	510,813	0.02
21,200	Jonjee Hi-Tech Industrial And Commercial Holding	175,563	0.01
337,051	KOC Holding	885,068	0.03
44,287	Largan Precision	6,131,688	0.24
75,300	Lens Technology	298,739	0.01
54,017	Pidilite Industries	981,630	0.04
9,457	POSCO Chemical	590,448	0.02
342,806	Siam Cement	4,081,618	0.16
315,568	Sunny Optical Technology Group	5,048,795	0.20
13,800	Weihai Guangwei Composites	122,482	0.01
1,465,050	YTL	283,779	0.01
41,800	Zhejiang Weixing New Building Materials	68,782	0.00
242,453	Zhuzhou CRRC Times Electric	616,264	0.02
		28,985,889	1.13
Insurance			
16,921	Bajaj Finserv	1,309,945	0.05
310,127	BB Seguridade Participacoes	1,540,242	0.06
26,498	Bupa Arabia for Cooperative Insurance	771,416	0.03
3,496,706	Cathay Financial Holding	4,959,825	0.19
73,800	China Life Insurance - China listing	284,121	0.01
3,293,232	China Life Insurance - Hong Kong listing	6,628,572	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
1,186,205	China Life Insurance - Taiwan listing	876,452	0.03
167,100	China Pacific Insurance Group Class A Shares	644,261	0.03
1,228,368	China Pacific Insurance Group Class H Shares	3,280,741	0.13
2,515,670	China Reinsurance Group	256,421	0.01
716,479	China Taiping Insurance Holdings	1,148,149	0.04
27,050	Co for Cooperative Insurance	512,731	0.02
21,957	DB Insurance	782,190	0.03
174,989	Discovery	1,052,955	0.04
313,021	HDFC Life Insurance	2,276,026	0.09
131,300	Hubei Biocause Pharmaceutical	96,788	0.00
27,725	Hyundai Marine & Fire Insurance	527,832	0.02
90,602	ICICI Lombard General Insurance	1,519,878	0.06
152,674	ICICI Prudential Life Insurance	860,998	0.03
311,013	IRB Brasil Resseguros	623,068	0.02
431,236	Momentum Metropolitan Holdings	437,069	0.02
55,400	New China Life Insurance Class A Shares	347,085	0.01
366,567	New China Life Insurance Class H Shares	1,227,337	0.05
157,300	People's Insurance Group of China Class A Shares	143,329	0.01
3,672,299	People's Insurance Group of China Class H Shares	1,070,828	0.04
3,056,463	PICC Property & Casualty	2,519,957	0.10
287,700	Ping An Insurance Group of China Class A Shares	2,906,410	0.11
2,636,533	Ping An Insurance Group of China Class H Shares	26,363,799	1.03
42,969	Porto Seguro	394,569	0.02
267,802	Powszechny Zaklad Ubezpieczen	1,958,594	0.08
13,643	Samsung Fire & Marine Insurance	1,996,232	0.08
31,013	Samsung Life Insurance	1,152,497	0.04
829,601	Sanlam	2,814,198	0.11
177,219	SBI Life Insurance	1,892,863	0.07
4,863,637	Shin Kong Financial Holding	1,417,658	0.06
129,440	Sul America	1,062,479	0.04
166,518	ZhongAn Online P&C Insurance	823,948	0.03
		78,481,463	3.05
Leisure Equipment and Products			
37,178	Bajaj Auto	1,391,545	0.05
51,900	China Tourism Group Duty Free	1,131,075	0.04
132,782	Giant Manufacturing	1,188,105	0.05
43,361	Hero MotoCorp	1,462,687	0.06
		5,173,412	0.20
Machinery			
346,600	B Grimm Power	599,955	0.02
22,207	Doosan Bobcat	485,550	0.02
282,361	Haitian International Holdings	573,433	0.02
18,000	Hefei Meiya Optoelectronic Technology	133,961	0.01
23,400	Jiangsu Hengli Hydraulic	265,527	0.01
122,900	NARI Technology	352,124	0.01
224,000	Sany Heavy Industry	594,565	0.02
215,800	Shanghai Electric Group Class A Shares	153,887	0.01
1,185,161	Shanghai Electric Group Class H Shares	336,413	0.01
41,500	Siasun Robot & Automation	80,267	0.00
371,490	WEG	3,424,111	0.13
208,285	XCMG Construction Machinery	174,166	0.01
12,880	Zhejiang Dingli Machinery	138,080	0.01
34,100	Zhejiang Jingsheng Mechanical & Electrical	119,364	0.00
172,400	Zoomlion Heavy Industry Science and Technology Class A Shares	156,844	0.01
584,200	Zoomlion Heavy Industry Science and Technology Class H Shares	449,996	0.02
		8,038,243	0.31

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media			
30,581	Cheil Worldwide	416,950	0.02
47,700	China South Publishing & Media Group	71,404	0.00
36,000	Chinese Universe Publishing and Media Group	60,002	0.00
127,505	Cyfrowy Polsat	847,745	0.03
390,200	Focus Media Information Technology	307,512	0.01
1,064,891	Grupo Televisa	1,112,036	0.04
179,600	Leo Group	98,087	0.01
196,050	MultiChoice Group	1,199,093	0.05
382,978	Zee Entertainment Enterprises	867,871	0.03
		4,980,700	0.19
Metals and Mining			
6,377,000	Adaro Energy	444,180	0.02
1,142,039	Alrosa	1,033,461	0.04
347,700	Aluminum of China Class A Shares	135,779	0.01
1,747,644	Aluminum of China Class H Shares	326,960	0.01
141,652	Angang Steel	49,103	0.00
23,896	Anglo American Platinum	1,724,748	0.07
184,031	AngloGold Ashanti	5,355,064	0.21
493,400	Baoshan Iron & Steel	318,334	0.01
99,012	Bharat Forge	418,780	0.02
307,294	Catcher Technology	2,312,165	0.09
759,500	China Hongqiao Group	337,100	0.01
469,600	China Molybdenum Class A Shares	243,845	0.01
1,481,521	China Molybdenum Class H Shares	483,617	0.02
96,600	China Northern Rare Earth Group High-Tech	127,383	0.01
146,100	China Shenhua Energy Class A Shares	296,841	0.01
1,505,738	China Shenhua Energy Class H Shares	2,354,643	0.09
5,222,650	China Steel	3,664,148	0.14
95,545	Cia de Minas Buenaventura	873,281	0.03
307,364	Cia Siderurgica Nacional	597,845	0.02
546,066	Coal India	960,811	0.04
620,255	Eregli Demir ve Celik Fabrikalari	776,365	0.03
111,245	Exxaro Resources	835,154	0.03
29,049	Ganfeng Lithium	220,177	0.01
390,903	Gold Fields	3,649,628	0.14
1,378,044	Grupo Mexico	3,186,432	0.12
18,800	Guangdong Hongda Blasting	92,833	0.00
30,200	Guocheng Mining	79,177	0.00
282,300	Hesteel	81,482	0.00
517,449	Hindalco Industries	1,001,951	0.04
162,900	Hunan Valin Steel	86,892	0.00
38,429	Hyundai Steel	654,940	0.03
353,599	Impala Platinum Holdings	2,360,719	0.09
61,634	Industrias Penoles	625,889	0.03
1,211,800	Inner Mongolia BaoTou Steel Union	185,171	0.01
470,689	Inner Mongolia Yitai Coal	305,007	0.01
58,700	Jiangsu Shagang	103,817	0.00
55,200	Jiangxi Copper Class A Shares	105,124	0.00
522,351	Jiangxi Copper Class H Shares	526,364	0.02
71,500	Jinduicheng Molybdenum	62,519	0.00
374,823	JSW Steel	939,990	0.04
62,025	KGHM Polska Miedz	1,425,321	0.06
3,762	Korea Zinc	1,047,737	0.04
28,539	Kumba Iron Ore	760,657	0.03
158,600	Maanshan Iron & Steel	57,895	0.00
990,133	Magnitogorsk Iron & Steel Works	513,934	0.02
28,012	MMC Norilsk Nickel	7,351,467	0.29
158,097	Northam Platinum	1,057,316	0.04
531,047	Novolipetsk Steel	1,049,657	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
228,300	Pangang Group Vanadium Titanium & Resources	64,926	0.00
758	Polymetal International - England listing	15,131	0.00
103,407	Polymetal International - Russia listing	2,024,040	0.08
14,871	Polyus	2,501,722	0.10
32,796	POSCO	4,744,153	0.19
626,200	Press Metal Aluminium Holdings	662,004	0.03
65,200	Sansteel Minguang Fujian	61,439	0.00
92,786	Severstal	1,125,343	0.04
221,493	Shaanxi Coal Industry	225,951	0.01
69,160	Shandong Gold Mining	358,337	0.01
317,700	Shandong Nanshan Aluminum	91,250	0.00
79,500	Shanxi Lu'an Environmental Energy Development	62,653	0.00
151,400	Shanxi Taigang Stainless Steel	71,119	0.00
108,940	Shanxi Xishan Coal & Electricity Power	57,801	0.00
1,007,364	Sibanye Stillwater	2,185,762	0.09
37,676	Southern Copper	1,498,375	0.06
42,900	Suzhou Dongshan Precision Manufacturing	181,791	0.01
154,715	Tata Steel	669,442	0.03
279,800	Tongling Nonferrous Metals Group	76,405	0.00
1,636,984	Vale	16,671,550	0.65
820,109	Vedanta	1,155,699	0.05
37,400	Xiamen Tungsten	62,653	0.00
65,600	Yanzhou Coal Mining Class A Shares	81,307	0.00
692,673	Yanzhou Coal Mining Class H Shares	517,464	0.02
52,700	Yintai Gold	116,916	0.01
464,765	Zhaojin Mining Industry	542,694	0.02
29,630	Zhejiang Huayou Cobalt	162,912	0.01
95,550	Zhejiang Sanhua Intelligent Controls	296,069	0.01
91,700	Zhongjin Gold	118,586	0.01
522,082	Zijin Mining Group Class A Shares	325,020	0.01
2,540,831	Zijin Mining Group Class H Shares	1,183,467	0.05
		89,113,684	3.47
Oil and Gas			
288,319	Bharat Petroleum	1,428,158	0.06
761,666	China Oilfield Services	683,986	0.03
677,400	China Petroleum & Chemical Class A Shares	374,749	0.01
10,726,435	China Petroleum & Chemical Class H Shares	4,470,242	0.17
7,902,972	CNOOC	8,789,634	0.34
69,860	Cosan	902,322	0.04
1,749,600	Dialog Group	1,473,992	0.06
2,185,957	Ecopetrol	1,213,031	0.05
172,766	Empresas COPEC	1,160,054	0.05
506,000	Formosa Petrochemical	1,517,769	0.06
5,238,142	Gazprom	14,205,699	0.55
40,953	Grupa Lotos	621,182	0.02
180,600	Guanghui Energy	68,992	0.00
270,045	Hindustan Petroleum	775,223	0.03
4,329	Hyundai Heavy Industries Holdings	885,342	0.03
834,168	Indian Oil	942,950	0.04
1,726,578	Kunlun Energy	1,118,312	0.04
183,970	LUKOIL	13,631,013	0.53
181,519	MOL Hungarian Oil & Gas	1,068,717	0.04
29,449	Motor Oil Hellas Corinth Refineries	407,823	0.02
15,625	Novatek - England listing	2,221,875	0.09
24,684	Novatek - US listing	3,510,065	0.14
117,500	Offshore Oil Engineering	75,643	0.00
1,114,711	Oil & Natural Gas	1,201,023	0.05
335,491	Petrobras Distribuidora	1,316,717	0.05
573,900	PetroChina Class A Shares	340,227	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
9,337,483	PetroChina Class H Shares	3,096,250	0.12
1,646,762	Petroleo Brasileiro	6,700,055	0.26
132,000	Petronas Dagangan	634,586	0.02
350,700	Petronas Gas	1,381,521	0.05
265,823	Petronet LNG	908,506	0.04
132,644	Polski Koncern Naftowy ORLEN	2,099,824	0.08
768,006	Polskie Gornictwo Naftowe i Gazownictwo	882,431	0.03
5,057,908	PTT	6,177,660	0.24
636,800	PTT Exploration & Production	1,890,363	0.07
215,158	Qatar Fuel	951,990	0.04
1,262,397	Reliance Industries	28,491,972	1.11
515,905	Rosneft Oil	2,612,309	0.10
529,356	Saudi Arabian Oil	4,586,529	0.18
647,416	Sinopec Engineering Group	275,658	0.01
15,569	SK Holdings	3,766,537	0.15
24,580	SK Innovation	2,676,959	0.10
19,951	S-Oil	1,053,239	0.04
3,165,603	Surgutneftegas	1,706,654	0.07
626,691	Tatneft	4,854,906	0.19
520,500	Thai Oil	745,195	0.03
55,473	Tupras Turkiye Petrol Rafinerileri	724,291	0.03
321,069	Ultrapar Participacoes	1,074,752	0.04
25,500	Yantai Jereh Oilfield Services Group	111,846	0.00
78,404	YPF	450,823	0.02
		142,259,596	5.53
Personal Products			
14,245	Amorepacific	1,983,653	0.08
12,786	Amorepacific Group	548,495	0.02
34,800	C&S Paper	109,800	0.00
28,920	Colgate-Palmolive India	538,805	0.02
234,864	Dabur India	1,449,397	0.06
4,147	LG Household & Health Care	4,640,530	0.18
331,884	Natura & Co Holding	2,411,702	0.09
5,400	Proya Cosmetics	137,541	0.01
159,000	Vinda International Holdings	568,264	0.02
		12,388,187	0.48
Pharmaceuticals			
31,300	Apeloa Pharmaceutical	103,141	0.00
171,892	Aspen Pharmacare Holdings	1,419,754	0.06
6,200	Asymchem Laboratories Tianjin	213,165	0.01
127,201	Aurobindo Pharma	1,300,081	0.05
36,500	Beijing Tongrentang	140,056	0.01
10,700	Betta Pharmaceuticals	211,918	0.01
42,100	By-health	117,286	0.00
41,743	Celltrion	10,619,244	0.41
30,129	Celltrion Healthcare	2,715,204	0.11
7,137	Celltrion Pharm	752,950	0.03
10,800	Changchun High & New Technology Industry Group	665,168	0.03
19,400	Chengdu Kanghong Pharmaceutical Group	136,145	0.01
9,900	China National Accord Medicines	63,047	0.00
20,100	China National Medicines	115,662	0.00
696,112	China Resources Pharmaceutical Group	401,476	0.02
26,000	China Resources Sanjiu Medical & Pharmaceutical	107,381	0.00
1,226,895	China Traditional Chinese Medicine Holdings	592,041	0.02
42,500	Chongqing Zhifei Biological Products	602,225	0.02
153,593	Cipla	1,302,424	0.05
2,485,436	CSPC Pharmaceutical Group	4,694,796	0.18
35,284	Divi's Laboratories	1,064,963	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
17,400	Dong-E-E-Jiao	88,160	0.00
50,722	Dr Reddy's Laboratories	2,650,143	0.10
80,100	Guangdong HEC Technology Holding	78,312	0.00
37,400	Guangzhou Baiyunshan Pharmaceutical Holdings	171,079	0.01
2,886	Hanmi Pharm	584,230	0.02
230,000	Hansoh Pharmaceutical Group	1,083,163	0.04
10,674	Helixmith	542,197	0.02
46,560	Huadong Medicine	166,668	0.01
21,700	Hubei Jumpcan Pharmaceutical	78,169	0.00
168,064	Hypera	1,019,256	0.04
141,119	Jiangsu Hengrui Medicine	1,842,918	0.07
30,900	Jilin Aodong Pharmaceutical Group	68,771	0.00
51,700	Joincare Pharmaceutical Group Industry	118,794	0.01
49,900	Jointown Pharmaceutical Group	131,462	0.01
9,345,400	Kalbe Farma	955,148	0.04
16,400	Livzon Pharmaceutical Group	111,402	0.00
98,341	Lupin	1,187,588	0.05
796,570	Luye Pharma Group	487,164	0.02
61,929	Richter Gedeon Nyrt	1,279,489	0.05
30,388	Shandong Buchang Pharmaceuticals	124,041	0.01
53,475	Shanghai Fosun Pharmaceutical Group Class A Shares	256,111	0.01
232,403	Shanghai Fosun Pharmaceutical Group Class H Shares	776,631	0.03
27,600	Shenzhen Hepalink Pharmaceutical Group	97,783	0.00
28,300	Shenzhen Salubris Pharmaceuticals	118,762	0.00
32,000	Shijiazhuang Yiling Pharmaceutical	141,216	0.01
38,300	Sichuan Kelun Pharmaceutical	113,799	0.00
3,064,682	Sino Biopharmaceutical	5,773,130	0.22
594,492	Sinopharm Group	1,521,811	0.06
671,855	SSY Group	458,569	0.02
372,041	Sun Pharmaceutical Industries	2,330,438	0.09
79,900	Tianjin Chase Sun Pharmaceutical	62,403	0.00
54,085	Tonghua Dongbao Pharmaceutical	133,381	0.01
22,492	Torrent Pharmaceuticals	706,631	0.03
40,900	Walvax Biotechnology	302,999	0.01
32,900	Yifan Pharmaceutical	106,924	0.00
20,734	Yuhan	872,212	0.03
34,000	Yunnan Baiyao Group	451,281	0.02
16,000	Zhangzhou Pientzhuang Pharmaceutical	385,413	0.02
70,900	Zhejiang Conba Pharmaceutical	55,173	0.00
38,720	Zhejiang Huahai Pharmaceutical	185,882	0.01
57,100	Zhejiang NHU	235,098	0.01
13,900	Zhejiang Wolwo Bio-Pharmaceutical	122,426	0.01
		55,314,354	2.15
Real Estate			
519,946	Agile Group Holdings	611,823	0.02
1,701,480	Aldar Properties	824,533	0.03
192,000	A-Living Services	967,376	0.04
15,338	Altus Property Ventures	12,806	0.00
2,800,000	Asset World	349,689	0.01
124,740	Ayala	1,945,268	0.08
3,586,800	Ayala Land	2,433,193	0.09
842,069	Barwa Real Estate	705,386	0.03
68,600	Beijing Capital Development	56,878	0.00
347,987	BR Malls Participacoes	638,834	0.03
1,001,900	Central Pattana	1,580,284	0.06
536,000	China Aoyuan Group	648,004	0.03
108,000	China Enterprise	62,192	0.00
819,960	China Evergrande Group	2,115,903	0.08
80,130	China Fortune Land Development	259,173	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
2,346,688	China Jinmao Holdings Group	1,650,156	0.06
28,200	China Merchants Property Operation & Service	122,611	0.01
175,300	China Merchants Shekou Industrial Zone Holdings	407,758	0.02
1,697,407	China Overseas Land & Investment	5,135,727	0.20
580,000	China Overseas Property Holdings	613,642	0.02
1,419,695	China Resources Land	5,376,210	0.21
258,500	China Vanke Class A Shares	956,060	0.04
749,892	China Vanke Class H Shares	2,370,489	0.09
1,400,649	CIFI Holdings Group	1,091,539	0.04
3,385,558	Country Garden Holdings	4,158,534	0.16
600,973	Country Garden Services Holdings	2,791,454	0.11
238,918	Dar Al Arkan Real Estate Development	452,231	0.02
263,198	DLF	516,086	0.02
172,715	Emaar Economic City	313,106	0.01
1,174,869	Emaar Malls	438,199	0.02
1,549,374	Emaar Properties	1,151,543	0.05
79,500	Financial Street Holdings	74,689	0.00
120,000	Gemdale	232,606	0.01
76,000	Grandjoy Holdings Group	54,733	0.00
215,600	Greenland Holdings	188,519	0.01
641,446	Greentown Service Group	755,621	0.03
570,897	Guangzhou R&F Properties	664,412	0.03
310,489	Highwealth Construction	458,296	0.02
98,600	Jiangsu Zhongnan Construction Group	124,161	0.01
141,900	Jinke Properties Group	163,829	0.01
1,086,282	Kaisa Group Holdings	409,259	0.02
563,116	KWG Group Holdings	945,980	0.04
610,045	Logan Group	1,079,914	0.04
794,472	Longfor Group Holdings	3,777,367	0.15
4,999,300	Megaworld	306,028	0.01
125,200	Multiplan Empreendimentos Imobiliarios	467,436	0.02
172,727	NEPI Rockcastle	882,374	0.03
112,388	Oceanwide Holdings	59,949	0.00
317,200	Poly Developments and Holdings Group	663,325	0.03
51,000	Poly Property Development	513,261	0.02
115,600	RiseSun Real Estate Development	132,483	0.01
920,451	Robinsons Land	322,920	0.01
244,200	Ruentex Development	422,940	0.02
962,364	Seazen Group	835,656	0.03
60,000	Seazen Holdings	265,205	0.01
193,136	Shanghai Industrial Holdings	297,038	0.01
487,700	Shanghai Lujiazui Finance & Trade Zone Development	377,967	0.01
41,200	Shanghai Zhangjiang High-Tech Park Development	118,743	0.00
1,369,792	Shenzhen Investment	433,006	0.02
218,000	Shenzhen Overseas Chinese Town	186,917	0.01
535,953	Shimao Group Holdings	2,268,160	0.09
1,607,346	Shui On Land	269,604	0.01
80,100	Sichuan Languang Development	61,086	0.00
1,349,714	Sino-Ocean Group Holding	323,913	0.01
4,473,066	SM Prime Holdings	2,859,351	0.11
921,528	SOHO China	323,408	0.01
1,131,208	Sunac China Holdings	4,736,202	0.18
680,000	Wharf Holdings	1,382,733	0.05
228,600	Xinhu Zhongbao	96,385	0.00
107,700	Yango Group	96,610	0.00
3,087,139	Yuexiu Property	549,678	0.02
810,117	Yuzhou Properties	350,159	0.01
677,000	Zhenro Properties Group	423,646	0.02
186,200	Zhongtian Financial Group	84,831	0.00
		69,797,087	2.71

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust			
1,395,819	Fibra Uno Administracion	1,102,423	0.04
1,339,084	Growthpoint Properties	1,028,879	0.04
		2,131,302	0.08
Retail			
19,476	Abdullah Al Othaim Markets	580,490	0.02
3,039,200	Ace Hardware Indonesia	321,260	0.01
1,603,584	Alibaba Health Information Technology	4,675,986	0.18
478,939	ANTA Sports Products	4,226,778	0.16
8,957,667	Astra International	3,009,927	0.12
175,811	Atacadao	632,379	0.03
3,446	BGF retail	398,216	0.02
128,142	Bidvest Group	1,047,556	0.04
1,434,030	Bosideng International Holdings	444,061	0.02
226,725	Cencosud Shopping	403,414	0.02
814,708	Central Retail	863,276	0.03
4,761	CJ ENM	436,578	0.02
111,435	Clicks Group	1,349,149	0.05
2,572,680	CP ALL	5,639,378	0.22
8,645	E-MART	758,239	0.03
333,455	Falabella	1,056,523	0.04
8,134	FF Group	43,851	0.00
4,298,332	GOME Retail Holdings	715,423	0.03
11,940	GS Retail	361,818	0.01
352,000	Haidilao International Holding	1,485,127	0.06
2,672,100	Home Product Center	1,331,403	0.05
133,337	Hotai Motor	3,177,004	0.12
13,911	Hotel Shilla	821,117	0.03
6,221	Hyundai Department Store	291,177	0.01
25,968	Jarir Marketing	1,010,751	0.04
194,420	Jollibee Foods	546,288	0.02
32,157	Jubilant Foodworks	735,635	0.03
48,224	JUMBO	866,605	0.03
7,600	Laobaixing Pharmacy Chain	107,574	0.00
924,500	Li Ning	2,934,372	0.11
352,060	Lojas Renner	2,680,139	0.10
5,013	Lotte Shopping	331,324	0.01
323,549	Magazine Luiza	4,222,023	0.16
47,317	Mango Excellent Media	436,499	0.02
113,881	Mr Price Group	937,265	0.04
90,780	Oriental Pearl Group	123,947	0.01
386,314	Pepkor Holdings	244,573	0.01
153,032	Pick n Pay Stores	449,187	0.02
253,771	President Chain Store	2,550,225	0.10
447,200	Puregold Price Club	416,010	0.02
95,004	Raia Drogasil	1,913,991	0.08
24,500	Shanghai M&G Stationery	189,268	0.01
51,100	Shanghai Pharmaceuticals Holding Class A Shares	132,888	0.01
346,104	Shanghai Pharmaceuticals Holding Class H Shares	581,421	0.02
86,000	Shanghai Yuyuan Tourist Mart Group	107,808	0.00
3,271	Shinsegae	599,622	0.02
106,735	SM Investments	2,011,524	0.08
1,056,456	Sun Art Retail Group	1,804,731	0.07
247,500	Suning.com	307,110	0.01
137,663	Titan	1,731,824	0.07
2,318,168	Wal-Mart de Mexico	5,532,824	0.22
14,120	Yifeng Pharmacy Chain	181,800	0.01
133,300	Youngor Group	112,408	0.00
158,074	Yum China Holdings	7,598,617	0.30
58,400	Zhejiang Semir Garment	58,253	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail cont/d			
251,786	Zhongsheng Group Holdings	1,393,676	0.05
		76,920,312	2.99
Semiconductors			
1,436,399	ASE Technology Holding	3,291,043	0.13
135,100	GCL System Integration Technology	49,890	0.00
11,960	Gigadevice Semiconductor Beijing	399,205	0.02
96,500	Globalwafers	1,318,087	0.05
34,900	Hangzhou Silan Microelectronics	72,489	0.00
199,839	Hua Hong Semiconductor	693,594	0.03
669,520	MediaTek	13,138,744	0.51
545,000	Nanya Technology	1,126,777	0.04
13,000	NAURA Technology Group	314,362	0.01
256,462	Novatek Microelectronics	1,981,845	0.08
328,411	Powertech Technology	1,191,004	0.05
213,988	Realtek Semiconductor	2,168,565	0.08
2,113,455	Samsung Electronics	92,771,687	3.61
108,400	Sanan Optoelectronics	383,432	0.02
1,468,170	Semiconductor Manufacturing International	5,114,618	0.20
4,100	SG Micro	176,959	0.01
12,100	Shenzhen Goodix Technology	381,605	0.01
241,624	SK Hynix	17,094,569	0.66
10,901,698	Taiwan Semiconductor Manufacturing	115,651,222	4.50
72,800	Tianshui Huatian Technology	139,363	0.01
30,700	TongFu Microelectronics	108,809	0.00
16,100	Unigroup Guoxin Microelectronics	165,721	0.01
4,928,304	United Microelectronics	2,655,867	0.10
399,362	Vanguard International Semiconductor	1,053,072	0.04
15,300	Will Semiconductor	437,174	0.02
150,001	Win Semiconductors	1,520,117	0.06
1,322,000	Winbond Electronics	598,170	0.02
		263,997,990	10.27
Software			
23,700	Beijing Shiji Information Technology	130,878	0.01
41,000	Beijing Sinnet Technology	151,232	0.01
21,500	Beijing Thunisoft	85,815	0.00
43,019	Bilibili	1,992,640	0.08
29,775	CD Projekt	2,972,494	0.12
13,100	China National Software & Service	146,796	0.01
8,545	Douzzone Bizon	724,604	0.03
1,900	G-bits Network Technology Xiamen	147,589	0.01
43,800	Giant Network Group	107,831	0.00
30,100	Glodon	296,837	0.01
34,208	GSX Techedu	2,052,138	0.08
480,354	HCL Technologies	3,542,673	0.14
27,924	Hundsun Technologies	425,512	0.02
27,177	HUYA	507,395	0.02
58,400	Iflytek	309,280	0.01
1,030,930	Kingdee International Software Group	2,396,939	0.09
364,595	Kingsoft	1,695,856	0.07
52,100	NavInfo	121,556	0.00
36,152	NetEase	15,522,946	0.60
9,498	Netmarble	793,573	0.03
2,596	Pearl Abyss	470,489	0.02
34,400	Perfect World	280,544	0.01
153,414	Shanghai 2345 Network Holding Group	60,994	0.00
22,400	Shanghai Baosight Software	187,244	0.01
22,900	Shenzhen Kingdom Sci-Tech	62,857	0.00
205,360	Tech Mahindra	1,477,975	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
10,700	Thunder Software Technology	117,632	0.00
412,585	TravelSky Technology	726,108	0.03
56,680	Winning Health Technology Group	183,968	0.01
31,200	Wonders Information	97,426	0.00
56,100	Wuhu Sanqi Interactive Entertainment Network Technology Group	371,473	0.01
86,520	Yonyou Network Technology	539,851	0.02
23,600	Youzu Interactive	87,084	0.00
110,300	Zhejiang Century Huatong Group	238,929	0.01
80,000	Zhejiang Dahua Technology	217,438	0.01
		39,244,596	1.53
Textiles and Apparel			
85,485	Eclat Textile	990,895	0.04
1,304,047	Far Eastern New Century	1,233,131	0.05
146,000	Feng TAY Enterprise	823,908	0.03
21,661	Fila Holdings	632,083	0.02
335,601	Formosa Taffeta	414,035	0.02
574	LPP	872,105	0.03
2,421	Page Industries	638,554	0.03
1,044,748	Pou Chen	1,019,802	0.04
366,394	Shenzhou International Group Holdings	4,415,382	0.17
49,100	Tongkun Group	88,644	0.00
549,000	Topsports International Holdings	701,263	0.03
		11,829,802	0.46
Transportation			
87,037	BEST	372,518	0.01
3,452,100	BTS Group Holdings	1,262,112	0.05
179,200	China Merchants Energy Shipping	147,817	0.01
4,043	CJ Logistics	529,387	0.02
91,780	Container of India	507,986	0.02
210,900	COSCO Shipping Development	54,905	0.00
92,200	COSCO Shipping Energy Transportation Class A Shares	84,272	0.00
544,976	COSCO Shipping Energy Transportation Class H Shares	243,291	0.01
257,293	COSCO Shipping Holdings Class A Shares	126,321	0.01
1,143,470	COSCO Shipping Holdings Class H Shares	329,005	0.01
395,200	Daqin Railway	393,648	0.02
1,066,213	Evergreen Marine Taiwan	388,476	0.02
8,307	Hyundai Glovis	700,969	0.03
593,300	MISC	1,060,602	0.04
118,418	Pan Ocean	376,071	0.02
483,494	Rumo	1,980,364	0.08
78,200	SF Holding	605,220	0.02
54,500	Shenzhen Airport	59,067	0.00
116,400	Sinotrans	53,195	0.00
40,700	STO Express	94,498	0.00
873,000	Taiwan High Speed Rail	1,079,988	0.04
86,596	Transfar Zhilian	66,652	0.00
75,400	Xiamen C & D	86,412	0.00
64,090	Yunda Holding	221,711	0.01
165,642	ZTO Express Cayman	6,080,718	0.24
		16,905,205	0.66
Water			
1,158,531	Aguas Andinas	392,765	0.02
2,220,050	Beijing Enterprises Water Group	865,053	0.03
79,400	Chengdu Xingrong Environment	51,677	0.00
151,411	Cia de Saneamento Basico do Estado de Sao Paulo	1,591,101	0.06
1,303,700	Guangdong Investment	2,237,188	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.35% (31 December 2019 - 96.20%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water cont/d			
6,293,800	Metro Pacific Investments	467,377	0.02
		5,605,161	0.22
Total Equities		2,503,671,447	97.35

Exchange Traded Funds - 0.01% (31 December 2019 - 0.02%)

406,948	Xtrackers MSCI Pakistan Swap UCITS ETF	363,405	0.01
Total Exchange Traded Funds		363,405	0.01

Preferred Stocks - 2.25% (31 December 2019 - 3.41%)

Automobiles

10,251	Hyundai Motor	469,576	0.02
16,164	Hyundai Motor - 2nd Pref	764,627	0.03
		1,234,203	0.05

Banks

1,962,675	Banco Bradesco	7,399,172	0.29
200,308	Bancolombia	1,323,144	0.05
2,144,440	Itau Unibanco Holding	9,939,535	0.39
		18,661,851	0.73

Beverages

157,262	Embotelladora Andina	385,202	0.01
		385,202	0.01

Chemicals

84,079	Braskem	355,561	0.01
3,406	LG Chem	707,902	0.03
50,665	Sociedad Quimica y Minera de Chile	1,319,414	0.05
		2,382,877	0.09

Diversified Financials

1,954,565	Itausa	3,413,761	0.13
		3,413,761	0.13

Diversified Telecommunications

198,365	Telefonica Brasil	1,735,170	0.07
		1,735,170	0.07

Electric Utilities

111,622	Centrais Eletricas Brasileiras	655,404	0.03
408,740	Cia Energetica de Minas Gerais	820,339	0.03
45,472	Cia Paranaense de Energia	503,680	0.02
		1,979,423	0.08

Metals and Mining

482,350	Gerdau	1,406,430	0.05
		1,406,430	0.05

Oil and Gas

2,107,220	Petroleo Brasileiro	8,270,305	0.32
3,071,058	Surgutneftgas	1,511,729	0.06
		9,782,034	0.38

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Preferred Stocks - 2.25% (31 December 2019 - 3.41%) cont/d

Number of Shares	Security	Value USD	% of Fund
Personal Products			
3,976	Amorepacific	234,689	0.01
930	LG Household & Health Care	560,544	0.02
		795,233	0.03
Retail			
333,602	Lojas Americanas	1,955,145	0.08
		1,955,145	0.08
Semiconductors			
364,155	Samsung Electronics	14,077,572	0.55
		14,077,572	0.55
	Total Preferred Stocks	57,808,901	2.25

Rights - 0.00% (31 December 2019 - 0.00%)

Airlines			
13,901	Korean Air Lines	19,935	0.00
		19,935	0.00
Diversified Financials			
11,316	Legend Holdings	-	0.00
		-	0.00
Hotels, Restaurants and Leisure			
155,634	Minor International	7,050	0.00
		7,050	0.00
	Total Rights	26,985	0.00
	Total Transferable Securities	2,561,870,738	99.61

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2019 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised loss USD	% of Fund
USD	Mini MSCI Emerging Markets Futures				
	Long Futures Contracts	9,095,770	18/09/2020	(27,330)	0.00
	Unrealised loss on Open Futures Contracts			(27,330)	0.00
	Net unrealised loss on Open Futures Contracts			(27,330)	0.00
	Total Exchange Traded Financial Derivative Instruments			(27,330)	0.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

OTC Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Forward Foreign Currency Exchange Contracts** - 0.00% (31 December 2019 - 0.00%)

Settlement Date		Amount Bought		Amount Sold	Unrealised loss USD	% of Fund
22/07/2020	USD	1,677,162	HKD	13,000,000	(17)	0.00
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(17)	0.00
Net unrealised loss on Open Forward Foreign Currency Exchange Contracts					(17)	0.00
Total OTC Financial Derivative Instruments					(17)	0.00
Total Financial Derivative Instruments					(27,347)	0.00
					Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss					2,561,843,391	99.61
Other Net Assets - 0.39% (31 December 2019 - 0.37%)					9,943,002	0.39
Net Assets Attributable to Redeeming Participating Shareholders					2,571,786,393	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

** The counterparty for the open forward foreign currency exchange contracts is HSBC Bank.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.32
Exchange Traded Funds	0.01
Current Assets	0.67
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 100.00% (31 December 2019 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
3,349	Aptiv	260,954	0.70
1,073	Autoliv	69,219	0.19
2,669	BorgWarner	94,216	0.25
741	Lear	80,784	0.22
		505,173	1.36
Automobiles			
50,335	Ford Motor	306,037	0.82
16,599	General Motors	419,955	1.12
1,904	Tesla	2,055,958	5.52
		2,781,950	7.46
Computers and Peripherals			
4,627	Amazon.com	12,765,060	34.26
531	Booking Holdings	845,533	2.27
10,274	eBay	538,871	1.44
1,739	Expedia Group	142,946	0.38
577	MercadoLibre	568,789	1.53
824	Wayfair	162,831	0.44
		15,024,030	40.32
Construction and Engineering			
4,503	DR Horton	249,691	0.67
3,553	Lennar	218,936	0.59
48	NVR	156,420	0.42
3,490	PulteGroup	118,765	0.32
		743,812	2.00
Distribution and Wholesale			
3,772	LKQ	98,826	0.26
		98,826	0.26
Electronics			
1,850	Garmin	180,375	0.48
		180,375	0.48
Food Products			
2,935	Aramark	66,243	0.18
		66,243	0.18
Hotels, Restaurants and Leisure			
3,587	Hilton Worldwide Holdings	263,465	0.71
4,443	Las Vegas Sands	202,334	0.54
3,562	Marriott International	305,370	0.82
6,051	MGM Resorts International	101,657	0.27
520	Vail Resorts	94,718	0.26
1,249	Wynn Resorts	93,038	0.25
		1,060,582	2.85
Household Durables			
5,202	Newell Brands	82,608	0.22
		82,608	0.22
Household Products			
812	Whirlpool	105,178	0.28
		105,178	0.28

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 100.00% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products			
6,106	Carnival	100,260	0.27
1,682	Hasbro	126,066	0.34
2,299	Royal Caribbean Cruises	115,640	0.31
		341,966	0.92
Retail			
896	Advance Auto Parts	127,635	0.34
304	AutoZone	342,949	0.92
3,012	Best Buy	262,857	0.70
859	Burlington Stores	169,163	0.45
2,114	CarMax	189,309	0.51
341	Chipotle Mexican Grill	358,855	0.96
1,663	Darden Restaurants	126,006	0.34
3,285	Dollar General	625,825	1.68
3,060	Dollar Tree	283,601	0.76
501	Domino's Pizza	185,089	0.50
1,881	Genuine Parts	163,572	0.44
14,077	Home Depot	3,526,429	9.46
9,893	Lowe's	1,336,742	3.59
1,598	Lululemon Athletica	498,592	1.34
9,622	McDonald's	1,774,970	4.76
968	O'Reilly Automotive	408,177	1.09
4,632	Ross Stores	394,832	1.06
15,148	Starbucks	1,114,741	2.99
6,542	Target	784,582	2.11
1,411	Tiffany & Co	172,057	0.46
15,529	TJX	785,146	2.11
1,517	Tractor Supply	199,925	0.54
702	Ulta Beauty	142,801	0.38
3,882	Yum! Brands	337,385	0.91
		14,311,240	38.40
Textiles and Apparel			
788	Mohawk Industries	80,187	0.22
16,033	NIKE	1,572,036	4.22
633	Ralph Lauren	45,905	0.12
4,337	VF	264,297	0.71
		1,962,425	5.27
Total Equities		37,264,408	100.00
Total Transferable Securities		37,264,408	100.00
Total Financial Assets at Fair Value through Profit or Loss		37,264,408	100.00
Other Net Liabilities - 0.00% (31 December 2019 - 0.04%)		(1,037)	0.00
Net Assets Attributable to Redeeming Participating Shareholders		37,263,371	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2020	
Transferable securities admitted to an official stock exchange listing			88.99
Current Assets			11.01
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 100.00% (31 December 2019 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Agriculture			
183,768	Altria Group	7,212,894	4.00
55,175	Archer-Daniels-Midland	2,201,482	1.22
14,009	Bunge	576,190	0.32
153,909	Philip Morris International	10,782,865	5.97
		20,773,431	11.51
Beverages			
30,518	Brown-Forman	1,942,776	1.07
403,144	Coca-Cola	18,012,474	9.98
16,567	Constellation Brands	2,898,397	1.60
34,809	Keurig Dr Pepper	988,575	0.55
18,768	Molson Coors Beverage	644,868	0.36
39,877	Monster Beverage	2,764,274	1.53
137,451	PepsiCo	18,179,269	10.07
		45,430,633	25.16
Food Products			
17,906	Campbell Soup	888,675	0.49
48,137	Conagra Brands	1,692,978	0.94
59,807	General Mills	3,687,102	2.04
14,653	Hershey	1,899,322	1.05
29,081	Hormel Foods	1,403,740	0.78
6,603	Ingredion	548,049	0.30
11,280	JM Smucker	1,193,537	0.66
25,372	Kellogg	1,676,074	0.93
66,432	Kraft Heinz	2,118,516	1.17
79,172	Kroger	2,679,972	1.48
14,438	Lamb Weston Holdings	923,021	0.51
12,220	McCormick & Co	2,192,390	1.21
141,768	Mondelez International	7,248,598	4.02
47,769	Sysco	2,611,054	1.45
29,180	Tyson Foods	1,742,338	0.97
		32,505,366	18.00
Household Products			
24,295	Church & Dwight	1,878,003	1.04
12,370	Clorox	2,713,607	1.50
33,796	Kimberly-Clark	4,777,065	2.65
		9,368,675	5.19
Personal Products			
80,364	Colgate-Palmolive	5,887,467	3.26
21,985	Estee Lauder	4,148,130	2.30
244,259	Procter & Gamble	29,206,048	16.18
		39,241,645	21.74
Retail			
43,700	Costco Wholesale	13,250,277	7.34
74,457	Walgreens Boots Alliance	3,156,232	1.75
140,312	Walmart	16,806,572	9.31
		33,213,081	18.40
Total Equities		180,532,831	100.00
Total Transferable Securities		180,532,831	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Consumer Staples UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	180,532,831	100.00
Other Net Assets - 0.00% (31 December 2019 - 0.04%)	6,361	0.00
Net Assets Attributable to Redeeming Participating Shareholders	180,539,192	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	93.21
Current Assets	6.79
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Energy UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 100.01% (31 December 2019 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Oil and Gas			
4,257	Baker Hughes	65,515	1.47
2,676	Cabot Oil & Gas	45,974	1.03
1,490	Cheniere Energy	71,997	1.62
9,724	Chevron	867,673	19.50
1,281	Concho Resources	65,971	1.48
7,043	ConocoPhillips	295,947	6.65
1,034	Diamondback Energy	43,242	0.97
3,790	EOG Resources	192,001	4.32
27,559	Exxon Mobil	1,232,438	27.70
5,731	Halliburton	74,388	1.67
1,790	Hess	92,740	2.08
1,005	HollyFrontier	29,346	0.66
13,278	Kinder Morgan	201,427	4.53
4,228	Marathon Petroleum	158,043	3.55
2,521	National Oilwell Varco	30,882	0.69
5,819	Occidental Petroleum	106,488	2.39
2,739	ONEOK	90,990	2.05
2,863	Phillips 66	205,850	4.63
1,080	Pioneer Natural Resources	105,516	2.37
9,043	Schlumberger	166,301	3.74
2,666	Valero Energy	156,814	3.53
7,897	Williams	150,201	3.38
		4,449,744	100.01
Total Transferable Securities		4,449,744	100.01
Total Financial Assets at Fair Value through Profit or Loss		4,449,744	100.01
Other Net Liabilities - (0.01)% (31 December 2019 - 0.03%)		(277)	(0.01)
Net Assets Attributable to Redeeming Participating Shareholders		4,449,467	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2020
Transferable securities admitted to an official stock exchange listing			75.68
Current Assets			24.32
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.99% (31 December 2019 - 99.92%)

Number of Shares	Security	Value USD	% of Fund
Banks			
1,176,019	Bank of America	27,930,451	6.83
119,853	Bank of New York Mellon	4,632,318	1.13
315,416	Citigroup	16,117,758	3.94
63,899	Citizens Financial Group	1,612,811	0.39
21,128	Comerica	804,977	0.20
21,775	East West Bancorp	789,126	0.19
106,008	Fifth Third Bancorp	2,043,834	0.50
25,592	First Republic Bank	2,712,496	0.66
49,189	Goldman Sachs Group	9,720,730	2.38
152,378	Huntington Bancshares	1,376,735	0.34
460,135	JPMorgan Chase & Co	43,280,298	10.58
145,005	KeyCorp	1,766,161	0.43
19,507	M&T Bank	2,028,143	0.50
179,679	Morgan Stanley	8,678,496	2.12
29,724	Northern Trust	2,358,302	0.58
66,403	People's United Financial	768,283	0.19
64,790	PNC Financial Services Group	6,816,556	1.67
143,152	Regions Financial	1,591,850	0.39
7,975	Signature Bank	852,687	0.21
52,995	State Street	3,367,832	0.82
7,732	SVB Financial Group	1,666,478	0.41
200,789	Truist Financial	7,539,627	1.84
205,016	US Bancorp	7,548,689	1.85
583,221	Wells Fargo & Co	14,930,458	3.65
24,663	Zions Bancorp	838,542	0.21
		171,773,638	42.01
Commercial Services and Supplies			
5,677	MarketAxess Holdings	2,843,723	0.69
25,239	Moody's	6,933,910	1.70
36,512	S&P Global	12,029,974	2.94
		21,807,607	5.33
Computers and Peripherals			
33,063	E*TRADE Financial	1,644,223	0.40
40,424	TD Ameritrade Holding	1,470,625	0.36
		3,114,848	0.76
Diversified Financials			
56,071	Ally Financial	1,111,888	0.27
102,876	American Express	9,793,795	2.39
18,436	Ameriprise Financial	2,766,137	0.68
25,910	Apollo Global Management	1,293,427	0.32
22,828	BlackRock	12,420,487	3.04
100,784	Blackstone Group	5,710,421	1.40
68,411	Capital One Financial	4,281,844	1.05
20,815	Carlyle Group	580,738	0.14
16,512	Cboe Global Markets	1,540,239	0.38
173,194	Charles Schwab	5,843,566	1.43
53,677	CME Group	8,724,660	2.13
46,137	Discover Financial Services	2,311,002	0.56
44,582	Franklin Resources	934,885	0.23
82,800	Intercontinental Exchange	7,584,480	1.85
57,506	Invesco	618,765	0.15
75,086	KKR & Co	2,318,656	0.57
17,274	Nasdaq	2,063,725	0.50
18,732	Raymond James Financial	1,289,324	0.31
19,054	SEI Investments	1,047,589	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.99% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
82,608	Synchrony Financial	1,830,593	0.45
35,306	T Rowe Price Group	4,360,291	1.07
12,241	Tradeweb Markets	711,692	0.17
		79,138,204	19.35
Insurance			
102,677	Aflac	3,699,452	0.90
2,148	Alleghany	1,050,673	0.26
47,427	Allstate	4,599,945	1.12
11,471	American Financial Group	727,950	0.18
130,656	American International Group	4,073,854	1.00
34,700	Aon	6,683,220	1.63
60,648	Arch Capital Group	1,737,565	0.42
28,168	Arthur J Gallagher & Co	2,746,098	0.67
8,952	Assurant	924,652	0.23
21,414	Athene Holding	667,903	0.16
207,472	Berkshire Hathaway	37,035,827	9.06
35,784	Brown & Brown	1,458,556	0.36
67,616	Chubb	8,561,538	2.09
23,117	Cincinnati Financial	1,480,181	0.36
62,613	Equitable Holdings	1,207,805	0.30
3,799	Erie Indemnity	729,028	0.18
6,093	Everest Re Group	1,256,377	0.31
41,623	Fidelity National Financial	1,276,161	0.31
15,243	Globe Life	1,131,488	0.28
53,570	Hartford Financial Services Group	2,065,123	0.51
29,213	Lincoln National	1,074,746	0.26
38,725	Loews	1,327,880	0.32
2,063	Markel	1,904,500	0.47
75,407	Marsh & McLennan	8,096,449	1.98
116,730	MetLife	4,262,980	1.04
41,062	Principal Financial Group	1,705,715	0.42
87,570	Progressive	7,015,233	1.72
59,423	Prudential Financial	3,618,861	0.88
10,118	Reinsurance Group of America	793,656	0.19
7,489	RenaissanceRe Holdings	1,280,844	0.31
38,162	Travelers	4,352,376	1.06
19,775	Voya Financial	922,504	0.23
19,260	Willis Towers Watson	3,793,257	0.93
21,943	WR Berkley	1,257,114	0.31
		124,519,511	30.45
Media			
5,673	FactSet Research Systems	1,863,410	0.46
		1,863,410	0.46
Real Estate Investment Trust			
80,879	AGNC Investment	1,043,339	0.26
213,842	Annaly Capital Management	1,402,804	0.34
		2,446,143	0.60
Software			
12,682	MSCI	4,233,505	1.03
		4,233,505	1.03
Total Equities		408,896,866	99.99
Total Transferable Securities		408,896,866	99.99

XTRACKERS (IE) PLC

Xtrackers MSCI USA Financials UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

	Value USD	% of Fund
Total Financial Assets at Fair Value through Profit or Loss	408,896,866	99.99
Other Net Assets - 0.01% (31 December 2019 - 0.08%)	25,130	0.01
Net Assets Attributable to Redeeming Participating Shareholders	408,921,996	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.92
Current Assets	0.08
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.99% (31 December 2019 - 99.95%)

Number of Shares	Security	Value USD	% of Fund
Biotechnology			
39,122	Alexion Pharmaceuticals	4,391,053	0.62
19,896	Alnylam Pharmaceuticals	2,946,797	0.42
104,232	Amgen	24,584,159	3.48
30,761	Biogen	8,230,106	1.17
31,782	BioMarin Pharmaceutical	3,919,992	0.56
3,948	Bio-Rad Laboratories	1,782,483	0.25
26,149	Exact Sciences	2,273,394	0.32
223,314	Gilead Sciences	17,181,779	2.43
25,978	Illumina	9,620,952	1.36
32,562	Incyte	3,385,471	0.48
23,603	Ionis Pharmaceuticals	1,391,633	0.20
48,092	Moderna	3,087,987	0.44
17,825	Regeneron Pharmaceuticals	11,116,561	1.58
21,309	Seattle Genetics	3,620,825	0.51
45,818	Vertex Pharmaceuticals	13,301,424	1.88
		110,834,616	15.70
Electronics			
54,920	Agilent Technologies	4,853,281	0.69
4,251	Mettler-Toledo International	3,424,393	0.49
19,660	PerkinElmer	1,928,449	0.27
10,985	Waters	1,981,694	0.28
		12,187,817	1.73
Health Care Equipment and Supplies			
311,638	Abbott Laboratories	28,493,062	4.04
7,960	ABIOMED	1,922,818	0.27
13,232	Align Technology	3,631,390	0.51
76,155	Avantor	1,294,635	0.18
90,227	Baxter International	7,768,545	1.10
246,737	Boston Scientific	8,662,936	1.23
8,688	Cooper	2,464,264	0.35
110,736	Danaher	19,581,447	2.77
39,287	Dentsply Sirona	1,730,985	0.24
110,868	Edwards Lifesciences	7,662,088	1.09
25,329	Henry Schein	1,478,960	0.21
46,531	Hologic	2,652,267	0.38
15,076	IDEXX Laboratories	4,977,492	0.70
11,121	Insulet	2,160,365	0.31
20,497	Intuitive Surgical	11,679,806	1.65
9,085	Masimo	2,071,289	0.29
236,946	Medtronic	21,727,948	3.08
25,557	ResMed	4,906,944	0.69
14,983	STERIS	2,298,992	0.33
59,576	Stryker	10,734,999	1.52
8,193	Teleflex	2,982,088	0.42
70,482	Thermo Fisher Scientific	25,538,448	3.62
16,023	Varian Medical Systems	1,963,138	0.28
13,044	West Pharmaceutical Services	2,963,206	0.42
36,470	Zimmer Biomet Holdings	4,353,059	0.62
		185,701,171	26.30
Health Care Providers and Services			
44,592	Anthem	11,726,804	1.66
27,576	Catalent	2,021,321	0.29
103,695	Centene	6,589,817	0.93
15,528	DaVita	1,228,886	0.17
47,846	HCA Healthcare	4,643,933	0.66

XTRACKERS (IE) PLC

Xtrackers MSCI USA Health Care UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.99% (31 December 2019 - 99.95%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
23,346	Humana	9,052,411	1.28
34,075	IQVIA Holdings	4,834,561	0.69
17,173	Laboratory of America Holdings	2,852,607	0.40
10,753	Molina Healthcare	1,913,819	0.27
23,582	Quest Diagnostics	2,687,405	0.38
12,432	Teladoc Health	2,372,523	0.34
167,634	UnitedHealth Group	49,443,648	7.00
14,040	Universal Health Services	1,304,176	0.19
		100,671,911	14.26
Pharmaceuticals			
312,127	AbbVie	30,644,629	4.34
27,287	AmerisourceBergen	2,749,711	0.39
47,922	Becton Dickinson & Co	11,466,297	1.62
398,952	Bristol-Myers Squibb	23,458,378	3.32
51,565	Cardinal Health	2,691,177	0.38
65,834	Cigna	12,353,750	1.75
230,475	CVS Health	14,973,961	2.12
16,187	DexCom	6,562,210	0.93
70,391	Elanco Animal Health	1,509,887	0.21
152,113	Eli Lilly & Co	24,973,912	3.54
9,916	Jazz Pharmaceuticals	1,094,131	0.16
465,616	Johnson & Johnson	65,479,578	9.27
28,566	McKesson	4,382,596	0.62
448,217	Merck & Co	34,660,621	4.91
91,172	Mylan	1,466,046	0.21
15,487	Neurocrine Biosciences	1,889,414	0.27
24,045	Perrigo	1,328,967	0.19
978,006	Pfizer	31,980,796	4.53
13,057	Sarepta Therapeutics	2,093,559	0.30
83,932	Zoetis	11,502,041	1.63
		287,261,661	40.69
Software			
55,119	Cerner	3,778,408	0.53
23,365	Veeva Systems	5,477,223	0.78
		9,255,631	1.31
Total Equities		705,912,807	99.99
Total Transferable Securities		705,912,807	99.99
Total Financial Assets at Fair Value through Profit or Loss		705,912,807	99.99
Other Net Assets - 0.01% (31 December 2019 - 0.05%)		82,598	0.01
Net Assets Attributable to Redeeming Participating Shareholders		705,995,405	100.00
Analysis of Total Assets		% of Total Assets	
		30/06/2020	
Transferable securities admitted to an official stock exchange listing		99.93	
Current Assets		0.07	
Total Assets		100.00	

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 100.00% (31 December 2019 - 99.97%)

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
44,372	Automatic Data Processing	6,606,547	0.84
7,618	Avalara	1,013,880	0.13
14,405	Booz Allen Hamilton Holding	1,120,565	0.14
8,770	FleetCor Technologies	2,205,918	0.28
9,158	Gartner	1,111,140	0.14
30,790	Global Payments	5,222,600	0.66
114,506	PayPal Holdings	19,950,380	2.54
36,462	Square	3,826,322	0.49
		41,057,352	5.22
Computers and Peripherals			
65,251	Accenture	14,010,695	1.78
449,636	Apple	164,027,213	20.86
14,670	CDW	1,704,361	0.22
56,370	Cognizant Technology Solutions	3,202,943	0.41
10,625	CrowdStrike Holdings	1,065,581	0.14
24,830	Dell Technologies	1,364,160	0.17
5,670	EPAM Systems	1,428,897	0.18
6,254	F5 Networks	872,308	0.11
15,067	Fortinet	2,068,247	0.26
17,832	GoDaddy	1,307,621	0.17
132,871	Hewlett Packard Enterprise	1,292,835	0.16
147,257	HP	2,566,690	0.33
91,300	International Business Machines	11,026,301	1.40
13,804	Leidos Holdings	1,293,021	0.16
22,743	NetApp	1,009,107	0.13
58,611	NortonLifeLock	1,162,256	0.15
11,648	Okta	2,332,279	0.30
10,247	Palo Alto Networks	2,353,428	0.30
24,128	Seagate Technology	1,168,036	0.15
10,762	VeriSign	2,225,904	0.28
30,712	Western Digital	1,355,935	0.17
		218,837,818	27.83
Diversified Financials			
91,951	Mastercard	27,189,911	3.46
175,302	Visa	33,863,087	4.31
42,476	Western Union	918,331	0.11
		61,971,329	7.88
Diversified Telecommunications			
5,893	Arista Networks	1,237,707	0.16
435,780	Cisco Systems	20,324,779	2.58
78,463	Corning	2,032,192	0.26
33,983	Juniper Networks	776,851	0.10
17,529	Motorola Solutions	2,456,339	0.31
		26,827,868	3.41
Electrical Equipment			
5,547	Zebra Technologies	1,419,755	0.18
		1,419,755	0.18
Electronics			
30,624	Amphenol	2,934,085	0.37
8,290	Arrow Electronics	569,440	0.07
13,792	FLIR Systems	559,541	0.07
19,296	Keysight Technologies	1,944,651	0.25
34,331	TE Connectivity	2,799,693	0.36

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 100.00% (31 December 2019 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
25,603	Trimble	1,105,794	0.14
		9,913,204	1.26
Machinery			
17,747	Cognex	1,059,851	0.14
		1,059,851	0.14
Media			
4,201	Trade Desk	1,707,706	0.22
		1,707,706	0.22
Semiconductors			
120,202	Advanced Micro Devices	6,323,827	0.80
37,840	Analog Devices	4,640,698	0.59
94,363	Applied Materials	5,704,243	0.73
41,054	Broadcom	12,957,053	1.65
439,488	Intel	26,294,567	3.34
3,820	IPG Photonics	612,690	0.08
16,106	KLA	3,132,295	0.40
14,957	Lam Research	4,837,991	0.61
68,919	Marvell Technology Group	2,416,300	0.31
27,669	Maxim Integrated Products	1,677,018	0.21
24,607	Microchip Technology	2,591,363	0.33
114,142	Micron Technology	5,880,596	0.75
62,892	NVIDIA	23,893,300	3.04
28,668	NXP Semiconductors	3,269,299	0.42
42,267	ON Semiconductor	837,732	0.11
11,886	Qorvo	1,313,760	0.17
117,468	QUALCOMM	10,714,256	1.36
17,483	Skyworks Solutions	2,235,377	0.28
17,214	Teradyne	1,454,755	0.18
95,989	Texas Instruments	12,187,723	1.55
25,567	Xilinx	2,515,537	0.32
		135,490,380	17.23
Software			
49,550	Adobe	21,569,610	2.74
16,645	Akamai Technologies	1,782,513	0.23
8,827	ANSYS	2,575,101	0.33
22,613	Autodesk	5,408,803	0.69
15,366	Black Knight	1,114,957	0.14
11,795	Broadridge Financial Solutions	1,488,411	0.19
28,786	Cadence Design Systems	2,762,305	0.35
12,494	CDK Global	517,501	0.07
11,942	Citrix Systems	1,766,341	0.22
6,849	Coupa Software	1,897,447	0.24
10,823	Datadog	941,060	0.12
17,518	DocuSign	3,016,775	0.38
25,218	Dropbox	548,996	0.07
15,843	Dynatrace	643,226	0.08
2,998	Fair Isaac	1,253,284	0.16
63,343	Fidelity National Information Services	8,493,663	1.08
59,396	Fiserv	5,798,238	0.74
8,492	Guidewire Software	941,338	0.12
26,772	Intuit	7,929,599	1.01
7,880	Jack Henry & Associates	1,450,156	0.18
742,531	Microsoft	151,112,484	19.22
4,660	MongoDB	1,054,744	0.13
230,750	Oracle	12,753,553	1.62
33,138	Paychex	2,510,204	0.32

XTRACKERS (IE) PLC

Xtrackers MSCI USA Information Technology UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 100.00% (31 December 2019 - 99.97%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
5,136	Paycom Software	1,590,773	0.20
11,281	PTC	877,549	0.11
7,425	RingCentral	2,116,199	0.27
86,598	salesforce.com	16,222,403	2.06
19,504	ServiceNow	7,900,290	1.01
31,621	Slack Technologies	983,097	0.13
16,028	Splunk	3,184,764	0.41
23,644	SS&C Technologies Holdings	1,335,413	0.17
15,435	Synopsys	3,009,825	0.38
12,165	Twilio	2,669,244	0.34
4,044	Tyler Technologies	1,402,783	0.18
8,468	VMware	1,311,354	0.17
17,157	Workday	3,214,536	0.41
11,134	Zoom Video Communications	2,822,914	0.36
		287,971,453	36.63
Total Equities		786,256,716	100.00
Total Transferable Securities		786,256,716	100.00
Total Financial Assets at Fair Value through Profit or Loss		786,256,716	100.00
Other Net Assets - 0.00% (31 December 2019 - 0.03%)		13,850	0.00
Net Assets Attributable to Redeeming Participating Shareholders		786,270,566	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2020
Transferable securities admitted to an official stock exchange listing			99.98
Current Assets			0.02
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Corporate Bonds - 97.42% (31 December 2019 - 98.53%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
800,000	1011778 BC ULC / New Red Finance	Ba2	4.25	15/05/2024	800,584	0.23
200,000	1011778 BC ULC / New Red Finance	Ba2	5.75	15/04/2025	210,184	0.06
1,350,000	1011778 BC ULC / New Red Finance	B2	5.00	15/10/2025	1,342,264	0.38
370,000	1011778 BC ULC / New Red Finance	Ba2	3.88	15/01/2028	358,930	0.10
400,000	1011778 BC ULC / New Red Finance	B2	4.38	15/01/2028	392,040	0.11
550,000	Acrisure / Acrisure Finance	B2	8.13	15/02/2024	571,648	0.16
460,000	Acrisure / Acrisure Finance	Caa2	7.00	15/11/2025	439,429	0.13
290,000	Adient	Ba3	9.00	15/04/2025	312,316	0.09
460,000	Adient	Ba3	7.00	15/05/2026	475,608	0.14
400,000	Adient Global Holdings	B3	4.88	15/08/2026	328,516	0.09
300,000	AES	Ba1	6.00	15/05/2026	312,207	0.09
270,000	AES	Ba1	5.13	01/09/2027	280,241	0.08
410,000	Albertsons / Safeway / New Albertsons	B2	3.50	15/02/2023	415,162	0.12
650,000	Albertsons / Safeway / New Albertsons	B2	6.63	15/06/2024	670,559	0.19
635,000	Albertsons / Safeway / New Albertsons	B2	5.75	15/03/2025	648,589	0.19
360,000	Albertsons / Safeway / New Albertsons	B2	7.50	15/03/2026	389,995	0.11
660,000	Albertsons / Safeway / New Albertsons	B2	4.63	15/01/2027	659,961	0.19
410,000	Albertsons / Safeway / New Albertsons	B2	5.88	15/02/2028	422,940	0.12
490,000	Albertsons / Safeway / New Albertsons	B2	4.88	15/02/2030	503,142	0.14
400,000	Alcoa Nederland Holding	Ba1	6.75	30/09/2024	410,308	0.12
200,000	Alcoa Nederland Holding	Ba1	7.00	30/09/2026	207,074	0.06
200,000	Alcoa Nederland Holding	Ba1	6.13	15/05/2028	206,256	0.06
730,000	Allied Universal Holdco / Allied Universal Finance	B3	6.63	15/07/2026	766,084	0.22
570,000	Allied Universal Holdco / Allied Universal Finance	Caa2	9.75	15/07/2027	600,512	0.17
410,000	Allison Transmission	Ba3	5.00	01/10/2024	411,726	0.12
280,000	Allison Transmission	Ba3	5.88	01/06/2029	291,346	0.08
580,000	Ally Financial	Ba1	5.75	20/11/2025	620,472	0.18
1,400,000	Altice Financing	B2	7.50	15/05/2026	1,467,970	0.42
560,000	Altice Financing	B2	5.00	15/01/2028	557,021	0.16
2,630,000	Altice France	B2	7.38	01/05/2026	2,738,251	0.79
850,000	Altice France	B2	8.13	01/02/2027	931,489	0.26
600,000	Altice France	B2	5.50	15/01/2028	606,348	0.17
900,000	Altice France Holding	Caa1	10.50	15/05/2027	994,761	0.28
570,000	Altice France Holding	Caa1	6.00	15/02/2028	538,838	0.15
280,000	AMC Entertainment Holdings	Caa2	10.50	15/04/2025	227,083	0.06
270,000	AMC Entertainment Holdings	Ca	5.75	15/06/2025	85,350	0.02
270,000	AMC Entertainment Holdings	Ca	5.88	15/11/2026	86,208	0.02
520,000	AMC Networks	Ba3	5.00	01/04/2024	515,970	0.15
425,000	AMC Networks	Ba3	4.75	01/08/2025	418,608	0.12
390,000	American Airlines Group	Caa1	5.00	01/06/2022	225,950	0.06
260,000	American Airlines Group	Caa1	3.75	01/03/2025	117,697	0.03
310,000	American Builders & Contractors Supply	B3	5.88	15/05/2026	310,611	0.09
320,000	American Builders & Contractors Supply	B1	4.00	15/01/2028	310,698	0.09
400,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.63	20/05/2024	415,124	0.12
330,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.50	20/05/2025	340,540	0.10
300,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.88	20/08/2026	318,918	0.09
275,000	AmeriGas Partners / AmeriGas Finance	Ba3	5.75	20/05/2027	291,401	0.08
340,000	Antero Midstream Partners / Antero Midstream Finance	Caa1	5.38	15/09/2024	289,938	0.08
320,000	Antero Midstream Partners / Antero Midstream Finance	Caa1	5.75	01/03/2027	259,939	0.07
330,000	Antero Midstream Partners / Antero Midstream Finance	Caa1	5.75	15/01/2028	263,089	0.08
540,000	Apache	Ba1	4.38	15/10/2028	478,046	0.14
290,000	Apache	Ba1	4.25	15/01/2030	250,836	0.07
320,000	APX Group	B3	7.88	01/12/2022	318,256	0.09
310,000	APX Group	B3	6.75	15/02/2027	290,278	0.08
290,000	Aramark Services	B1	5.00	01/04/2025	285,508	0.08
720,000	Aramark Services	B1	6.38	01/05/2025	743,429	0.21
260,000	Aramark Services	B1	4.75	01/06/2026	252,512	0.07
590,000	Aramark Services	B1	5.00	01/02/2028	560,400	0.16
390,000	ArcelorMittal	Ba1	3.60	16/07/2024	386,003	0.11
340,000	ArcelorMittal	Ba1	4.55	11/03/2026	344,345	0.10

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 97.42% (31 December 2019 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
280,000	ArcelorMittal	Ba1	4.25	16/07/2029	283,506	0.08
270,000	Archrock Partners / Archrock Partners Finance	B2	6.88	01/04/2027	254,696	0.07
240,000	Archrock Partners / Archrock Partners Finance	B2	6.25	01/04/2028	220,994	0.06
360,000	Arconic	Ba1	6.00	15/05/2025	372,218	0.11
310,000	Arconic	Ba3	6.13	15/02/2028	311,197	0.09
600,000	ARD Finance	Caa3	6.50	30/06/2027	594,066	0.17
250,000	Ardagh Packaging Finance / Ardagh Holdings	B1	5.25	30/04/2025	256,865	0.07
600,000	Ardagh Packaging Finance / Ardagh Holdings	B1	4.13	15/08/2026	590,082	0.17
1,000,000	Ardagh Packaging Finance / Ardagh Holdings	Caa1	5.25	15/08/2027	981,508	0.28
567,000	Ascent Resources Utica Holdings / ARU Finance	Caa2	10.00	01/04/2022	487,444	0.14
270,000	Ascent Resources Utica Holdings / ARU Finance	Caa2	7.00	01/11/2026	175,184	0.05
800,000	Avantor	Ba2	6.00	01/10/2024	833,920	0.24
930,000	Avantor	B3	9.00	01/10/2025	999,154	0.29
420,000	B&G Foods	B2	5.25	01/04/2025	422,444	0.12
310,000	B&G Foods	B2	5.25	15/09/2027	310,276	0.09
500,000	Ball	Ba1	5.25	01/07/2025	547,880	0.16
450,000	Ball	Ba1	4.88	15/03/2026	487,822	0.14
700,000	Banff Merger Sub	Caa2	9.75	01/09/2026	705,159	0.20
65,000	Bausch Health	B3	5.88	15/05/2023	65,000	0.02
1,030,000	Bausch Health	Ba2	7.00	15/03/2024	1,068,121	0.31
820,000	Bausch Health	Ba2	5.50	01/11/2025	840,262	0.24
770,000	Bausch Health	B3	9.00	15/12/2025	830,384	0.23
280,000	Bausch Health	Ba2	5.75	15/08/2027	296,657	0.08
380,000	Bausch Health	B3	7.00	15/01/2028	391,879	0.11
650,000	Bausch Health	B3	5.00	30/01/2028	612,488	0.18
750,000	Bausch Health	B3	6.25	15/02/2029	754,177	0.22
365,000	Bausch Health	B3	7.25	30/05/2029	383,210	0.11
580,000	Bausch Health	B3	5.25	30/01/2030	549,620	0.16
720,000	Bausch Health Americas	B3	9.25	01/04/2026	780,523	0.22
830,000	Bausch Health Americas	B3	8.50	31/01/2027	885,037	0.25
670,000	Beacon Roofing Supply	Caa1	4.88	01/11/2025	599,274	0.17
390,000	Berry Global	B2	5.13	15/07/2023	392,324	0.11
240,000	Berry Global	B2	4.50	15/02/2026	236,558	0.07
620,000	Berry Global	Ba2	4.88	15/07/2026	625,958	0.18
210,000	Berry Global	B2	5.63	15/07/2027	216,119	0.06
360,000	Blue Cube Spinco	Ba3	9.75	15/10/2023	371,203	0.11
250,000	Blue Cube Spinco	Ba3	10.00	15/10/2025	260,515	0.07
530,000	Bombardier	Caa3	8.75	01/12/2021	431,404	0.12
550,000	Bombardier	Caa3	7.50	01/12/2024	357,330	0.10
990,000	Bombardier	Caa3	7.88	15/04/2027	645,302	0.19
320,000	Boxer Parent	B2	7.13	02/10/2025	335,501	0.10
280,000	Boyd Gaming	Caa1	8.63	01/06/2025	292,726	0.08
380,000	Boyd Gaming	Caa1	6.38	01/04/2026	361,133	0.10
370,000	Boyd Gaming	Caa1	6.00	15/08/2026	347,637	0.10
500,000	Boyd Gaming	Caa1	4.75	01/12/2027	430,030	0.12
508,000	Brand Industrial Services	Caa2	8.50	15/07/2025	458,582	0.13
500,000	Brookfield Property / BPR Cumulus / BPR Nimbus / GGSi Sellco	Ba3	5.75	15/05/2026	422,430	0.12
300,000	Brookfield Residential Properties Inc / Brookfield Residential	B1	6.25	15/09/2027	286,716	0.08
280,000	Brookfield Residential Properties Inc / Brookfield Residential	B1	4.88	15/02/2030	233,548	0.07
260,000	Buckeye Partners	B1	4.13	01/03/2025	249,202	0.07
330,000	Buckeye Partners	B1	3.95	01/12/2026	311,358	0.09
240,000	Buckeye Partners	B1	4.50	01/03/2028	224,071	0.06
390,000	Builders FirstSource	B1	6.75	01/06/2027	399,235	0.11
270,000	Builders FirstSource	B3	5.00	01/03/2030	254,394	0.07
200,000	C&W Senior Financing	B2	7.50	15/10/2026	203,056	0.06
600,000	C&W Senior Financing	B2	6.88	15/09/2027	593,922	0.17
860,000	Caesars Resort Collection / CRC Finco	Caa1	5.25	15/10/2025	748,380	0.22

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 97.42% (31 December 2019 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
740,000	California Resources	Ca	8.00	15/12/2022	29,134	0.01
600,000	Calpine	Ba2	5.25	01/06/2026	605,934	0.17
610,000	Calpine	Ba2	4.50	15/02/2028	599,026	0.17
720,000	Calpine	B2	5.13	15/03/2028	704,786	0.20
280,000	CCO Holdings / CCO Holdings Capital	B1	4.00	01/03/2023	282,562	0.08
820,000	CCO Holdings / CCO Holdings Capital	B1	5.88	01/04/2024	845,404	0.24
1,220,000	CCO Holdings / CCO Holdings Capital	B1	5.75	15/02/2026	1,264,750	0.36
740,000	CCO Holdings / CCO Holdings Capital	B1	5.50	01/05/2026	766,351	0.22
1,517,000	CCO Holdings / CCO Holdings Capital	B1	5.13	01/05/2027	1,569,367	0.45
1,200,000	CCO Holdings / CCO Holdings Capital	B1	5.00	01/02/2028	1,239,276	0.35
750,000	CCO Holdings / CCO Holdings Capital	B1	5.38	01/06/2029	791,197	0.22
1,480,000	CCO Holdings / CCO Holdings Capital	B1	4.75	01/03/2030	1,515,224	0.43
1,280,000	CCO Holdings / CCO Holdings Capital	B1	4.50	15/08/2030	1,305,459	0.37
700,000	CCO Holdings / CCO Holdings Capital	B1	4.50	01/05/2032	709,359	0.20
225,000	CDK Global	Ba1	5.88	15/06/2026	234,169	0.07
330,000	CDK Global	Ba1	4.88	01/06/2027	338,461	0.10
250,000	CDK Global	Ba1	5.25	15/05/2029	258,708	0.07
260,000	CDW / CDW Finance	Ba2	4.13	01/05/2025	261,646	0.07
355,000	CDW / CDW Finance	Ba2	5.00	01/09/2025	365,078	0.10
350,000	CDW / CDW Finance	Ba2	4.25	01/04/2028	355,649	0.10
230,000	Cedar Fair	B3	5.25	15/07/2029	208,028	0.06
520,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium	Ba2	5.50	01/05/2025	522,132	0.15
260,000	Cedar Fair / Canada's Wonderland / Magnum Management / Millennium	B3	5.38	15/04/2027	232,700	0.07
1,020,000	Centene	Ba1	4.75	15/01/2025	1,043,532	0.30
530,000	Centene	Ba1	5.25	01/04/2025	545,428	0.16
940,000	Centene	Ba1	5.38	01/06/2026	978,287	0.27
500,000	Centene	Ba1	5.38	15/08/2026	520,230	0.15
1,270,000	Centene	Ba1	4.25	15/12/2027	1,310,005	0.38
1,790,000	Centene	Ba1	4.63	15/12/2029	1,888,629	0.54
990,000	Centene	Ba1	3.38	15/02/2030	998,870	0.29
495,000	CenturyLink	B2	7.50	01/04/2024	544,446	0.16
640,000	CenturyLink	B2	5.13	15/12/2026	639,110	0.18
640,000	CenturyLink	Ba3	4.00	15/02/2027	621,414	0.18
690,000	Change Healthcare Holdings / Change Healthcare Finance	Caa1	5.75	01/03/2025	681,237	0.19
200,000	Charles River Laboratories International	Ba3	5.50	01/04/2026	209,258	0.06
290,000	Charles River Laboratories International	Ba3	4.25	01/05/2028	289,829	0.08
513,000	Chemours	B1	6.63	15/05/2023	491,028	0.14
230,000	Chemours	B1	5.38	15/05/2027	208,412	0.06
790,000	Cheniere Energy Partners	Ba2	5.25	01/10/2025	787,203	0.23
530,000	Cheniere Energy Partners	Ba2	5.63	01/10/2026	526,020	0.15
730,000	Cheniere Energy Partners	Ba2	4.50	01/10/2029	707,187	0.20
330,000	Chesapeake Energy	C	7.00	01/10/2024	8,428	0.00
1,220,000	Chesapeake Energy	Ca	11.50	01/01/2025	127,722	0.04
1,420,000	CHS/Community Health Systems	Caa2	6.25	31/03/2023	1,336,504	0.38
880,000	CHS/Community Health Systems	Ca	9.88	30/06/2023	706,112	0.20
480,000	CHS/Community Health Systems	Caa2	8.63	15/01/2024	469,685	0.13
660,000	CHS/Community Health Systems	Ca	8.13	30/06/2024	446,226	0.13
750,000	CHS/Community Health Systems	Caa2	6.63	15/02/2025	715,207	0.20
1,030,000	CHS/Community Health Systems	Caa2	8.00	15/03/2026	973,741	0.28
360,000	CHS/Community Health Systems	Caa2	8.00	15/12/2027	343,631	0.10
860,000	CHS/Community Health Systems	Caa3	6.88	01/04/2028	339,683	0.10
310,000	Churchill Downs	B1	5.50	01/04/2027	303,366	0.09
260,000	Churchill Downs	B1	4.75	15/01/2028	249,363	0.07
260,000	CIT Group	Ba1	4.75	16/02/2024	263,494	0.08
310,000	CIT Group	Ba1	5.25	07/03/2025	321,594	0.09
230,000	Clarios Global	B1	6.75	15/05/2025	239,386	0.07
530,000	Clarios Global / Clarios US Finance	B1	6.25	15/05/2026	546,441	0.16
470,000	Clarios Global / Clarios US Finance	Caa1	8.50	15/05/2027	472,970	0.14
500,000	Clarios Global LP / Clarios US Finance	Caa1	8.50	15/05/2027	503,160	0.14
30,000	Clear Channel Worldwide Holdings	Caa1	9.25	15/02/2024	27,830	0.01
900,000	Clear Channel Worldwide Holdings	Caa2	9.25	15/02/2024	834,903	0.24
630,000	Clear Channel Worldwide Holdings	B1	5.13	15/08/2027	605,046	0.17
340,000	Clearway Energy Operating	Ba2	5.75	15/10/2025	352,655	0.10
420,000	Clearway Energy Operating	Ba2	4.75	15/03/2028	427,841	0.12
460,000	Cleveland-Cliffs	Ba3	9.88	17/10/2025	481,574	0.14

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 97.42% (31 December 2019 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
410,000	Cleveland-Cliffs	Ba3	6.75	15/03/2026	397,298	0.11
290,000	Cleveland-Cliffs	B2	5.88	01/06/2027	239,247	0.07
640,000	CommScope	Ba3	5.50	01/03/2024	648,000	0.19
750,000	CommScope	Ba3	6.00	01/03/2026	768,487	0.22
540,000	CommScope	B3	8.25	01/03/2027	554,672	0.16
760,000	CommScope Technologies	B3	6.00	15/06/2025	733,195	0.21
350,000	CommScope Technologies	B3	5.00	15/03/2027	315,462	0.09
290,000	Comstock Resources	Caa1	7.50	15/05/2025	262,740	0.08
430,000	Comstock Resources	Caa1	9.75	15/08/2026	402,067	0.11
1,040,000	Connect Finco	B1	6.75	01/10/2026	982,613	0.28
200,000	Constellium	B2	6.63	01/03/2025	202,986	0.06
250,000	Constellium	B2	5.88	15/02/2026	250,530	0.07
360,000	Crestwood Midstream Partners / Crestwood Midstream Finance	B1	6.25	01/04/2023	320,299	0.09
270,000	Crestwood Midstream Partners / Crestwood Midstream Finance	B1	5.75	01/04/2025	234,614	0.07
280,000	Crestwood Midstream Partners / Crestwood Midstream Finance	B1	5.63	01/05/2027	232,806	0.07
600,000	CrownRock / CrownRock Finance	B2	5.63	15/10/2025	538,044	0.15
400,000	CSC Holdings	Ba3	5.38	15/07/2023	405,632	0.12
400,000	CSC Holdings	B3	7.75	15/07/2025	416,048	0.12
400,000	CSC Holdings	Ba3	6.63	15/10/2025	415,500	0.12
800,000	CSC Holdings	B3	10.88	15/10/2025	860,152	0.24
800,000	CSC Holdings	Ba3	5.50	15/05/2026	823,328	0.24
600,000	CSC Holdings	Ba3	5.50	15/04/2027	623,508	0.18
450,000	CSC Holdings	Ba3	5.38	01/02/2028	467,388	0.13
600,000	CSC Holdings	B3	7.50	01/04/2028	654,618	0.19
830,000	CSC Holdings	Ba3	6.50	01/02/2029	908,701	0.26
1,200,000	CSC Holdings	B3	5.75	15/01/2030	1,248,732	0.36
880,000	DaVita	Ba3	4.63	01/06/2030	875,679	0.25
370,000	DCP Midstream Operating	Ba2	5.38	15/07/2025	365,741	0.10
313,000	DCP Midstream Operating	Ba2	5.13	15/05/2029	299,613	0.09
598,000	Dell International / EMC	Ba2	5.88	15/06/2021	598,120	0.17
740,000	Dell International / EMC	Ba2	7.13	15/06/2024	767,676	0.22
480,000	Delta Air Lines	Baa3	3.63	15/03/2022	454,344	0.13
280,000	Delta Air Lines	Baa3	3.80	19/04/2023	249,010	0.07
440,000	Delta Air Lines	Baa3	2.90	28/10/2024	355,771	0.10
230,000	Delta Air Lines	Baa3	4.38	19/04/2028	189,129	0.05
320,000	Delta Air Lines	Baa3	3.75	28/10/2029	256,205	0.07
400,000	Deutsche Bank	Ba2	4.88	01/12/2032	372,148	0.11
230,000	Diamond Resorts International	B3	7.75	01/09/2023	222,921	0.06
350,000	Diamond Resorts International	Caa3	10.75	01/09/2024	314,227	0.09
1,040,000	Diamond Sports Group / Diamond Sports Finance	Ba3	5.38	15/08/2026	751,712	0.21
1,780,000	Diamond Sports Group / Diamond Sports Finance	B3	6.63	15/08/2027	952,709	0.27
1,060,000	DISH BBS	B2	7.75	01/07/2026	1,123,356	0.32
570,000	Diversified Healthcare Trust	Ba1	9.75	15/06/2025	612,602	0.18
230,000	Diversified Healthcare Trust	Ba2	4.75	15/02/2028	190,668	0.05
390,000	Dun & Bradstreet	B2	6.88	15/08/2026	411,844	0.12
360,000	Dun & Bradstreet	Caa2	10.25	15/02/2027	399,564	0.11
400,000	eG Global Finance	B2	6.75	07/02/2025	389,832	0.11
230,000	eG Global Finance	B2	8.50	30/10/2025	236,412	0.07
310,000	Elanco Animal Health	Ba2	4.66	27/08/2021	318,720	0.09
390,000	Elanco Animal Health	Ba2	5.02	28/08/2023	409,769	0.12
390,000	Elanco Animal Health	Ba2	5.65	28/08/2028	432,424	0.12
430,000	Eldorado Resorts	B2	6.00	01/04/2025	449,522	0.13
330,000	Eldorado Resorts	B2	6.00	15/09/2026	364,742	0.10
430,000	Encompass Health	B1	4.50	01/02/2028	412,555	0.12
370,000	Encompass Health	B1	4.75	01/02/2030	354,856	0.10
220,000	Endeavor Energy Resources / EER Finance	B1	5.50	30/01/2026	211,160	0.06
530,000	Endeavor Energy Resources / EER Finance	B1	5.75	30/01/2028	510,681	0.15
216,000	Endo Dac / Endo Finance / Endo Finco	Caa1	9.50	31/07/2027	228,463	0.07
273,000	Endo Dac / Endo Finance / Endo Finco	Caa2	6.00	30/06/2028	176,085	0.05
370,000	Energizer Holdings	B2	6.38	15/07/2026	382,950	0.11
330,000	Energizer Holdings	B2	7.75	15/01/2027	352,542	0.10

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 97.42% (31 December 2019 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
530,000	Envision Healthcare	Ca	8.75	15/10/2026	260,999	0.07
580,000	EQM Midstream Partners	Ba3	4.75	15/07/2023	584,420	0.17
320,000	EQM Midstream Partners	Ba3	4.13	01/12/2026	293,232	0.08
370,000	EQM Midstream Partners	Ba3	5.50	15/07/2028	352,366	0.10
450,000	EQT	Ba3	3.00	01/10/2022	422,478	0.12
490,000	EQT	Ba3	6.13	01/02/2025	488,226	0.14
610,000	EQT	Ba3	3.90	01/10/2027	495,991	0.14
370,000	EQT	Ba3	7.00	01/02/2030	380,952	0.11
490,000	Exela Intermediate / Exela Finance	Caa3	10.00	15/07/2023	124,538	0.04
370,000	Flex Acquisition	Caa2	6.88	15/01/2025	355,770	0.10
250,000	Flex Acquisition	Caa2	7.88	15/07/2026	242,248	0.07
450,000	FMG Resources August 2006	Ba1	4.75	15/05/2022	458,343	0.13
210,000	FMG Resources August 2006	Ba1	5.13	15/03/2023	216,510	0.06
360,000	FMG Resources August 2006	Ba1	5.13	15/05/2024	373,435	0.11
300,000	FMG Resources August 2006	Ba1	4.50	15/09/2027	300,426	0.09
1,200,000	Ford Motor	Ba2	8.50	21/04/2023	1,268,772	0.36
1,200,000	Ford Motor	Ba2	9.00	22/04/2025	1,297,272	0.37
520,000	Ford Motor	Ba2	4.35	08/12/2026	484,037	0.14
350,000	Ford Motor	Ba2	9.63	22/04/2030	414,876	0.12
500,000	Ford Motor Credit	Ba2	3.81	12/10/2021	495,425	0.14
410,000	Ford Motor Credit	Ba2	5.60	07/01/2022	413,132	0.12
250,000	Ford Motor Credit	Ba2	3.34	28/03/2022	243,103	0.07
270,000	Ford Motor Credit	Ba2	2.98	03/08/2022	258,930	0.07
250,000	Ford Motor Credit	Ba2	3.55	07/10/2022	242,473	0.07
570,000	Ford Motor Credit	Ba2	3.35	01/11/2022	549,423	0.16
640,000	Ford Motor Credit	Ba2	3.09	09/01/2023	609,811	0.17
270,000	Ford Motor Credit	Ba2	4.14	15/02/2023	264,141	0.08
300,000	Ford Motor Credit	Ba2	3.10	04/05/2023	284,190	0.08
220,000	Ford Motor Credit	Ba2	3.81	09/01/2024	211,383	0.06
600,000	Ford Motor Credit	Ba2	5.58	18/03/2024	605,952	0.17
640,000	Ford Motor Credit	Ba2	4.06	01/11/2024	609,888	0.17
200,000	Ford Motor Credit	Ba2	4.69	09/06/2025	195,468	0.06
500,000	Ford Motor Credit	Ba2	4.13	04/08/2025	474,380	0.14
560,000	Ford Motor Credit	Ba2	4.39	08/01/2026	532,974	0.15
220,000	Ford Motor Credit	Ba2	4.54	01/08/2026	209,341	0.06
270,000	Ford Motor Credit	Ba2	4.27	09/01/2027	251,888	0.07
220,000	Ford Motor Credit	Ba2	3.82	02/11/2027	200,105	0.06
640,000	Ford Motor Credit	Ba2	5.11	03/05/2029	624,659	0.18
270,000	Freeport-McMoRan	Ba1	5.00	01/09/2027	271,577	0.08
330,000	Freeport-McMoRan	Ba1	4.13	01/03/2028	318,443	0.09
340,000	Freeport-McMoRan	Ba1	5.25	01/09/2029	347,827	0.10
270,000	Freeport-McMoRan	Ba1	4.25	01/03/2030	261,897	0.07
270,000	FXI Holdings	B3	7.88	01/11/2024	235,035	0.07
390,000	FXI Holdings	B3	12.25	15/11/2026	378,479	0.11
220,000	Gap	Ba2	8.38	15/05/2023	238,979	0.07
390,000	Gap	Ba2	8.63	15/05/2025	414,332	0.12
510,000	Gap	Ba2	8.88	15/05/2027	546,414	0.16
310,000	Genesis Energy / Genesis Energy Finance	B1	6.50	01/10/2025	266,262	0.08
370,000	Genesis Energy / Genesis Energy Finance	B1	7.75	01/02/2028	325,600	0.09
200,000	GFL Environmental	Ba3	4.25	01/06/2025	201,546	0.06
290,000	GFL Environmental	Ba3	5.13	15/12/2026	299,376	0.09
880,000	Global Aircraft Leasing	Ba2	6.50	15/09/2024	621,333	0.18
640,000	Golden Nugget	Caa2	6.75	15/10/2024	458,240	0.13
360,000	Golden Nugget	Caa3	8.75	01/10/2025	211,745	0.06
555,000	Goodyear Tire & Rubber	B2	5.13	15/11/2023	532,911	0.15
370,000	Goodyear Tire & Rubber	B2	9.50	31/05/2025	395,911	0.11
440,000	Goodyear Tire & Rubber	B2	5.00	31/05/2026	409,838	0.12
390,000	Goodyear Tire & Rubber	B2	4.88	15/03/2027	357,092	0.10
250,000	Gray Television	B3	5.13	15/10/2024	249,573	0.07
360,000	Gray Television	B3	5.88	15/07/2026	358,621	0.10
360,000	Gray Television	B3	7.00	15/05/2027	371,390	0.11
330,000	Gulfport Energy	Caa2	6.00	15/10/2024	171,059	0.05
250,000	Gulfport Energy	Caa2	6.38	15/05/2025	124,768	0.04
410,000	Hanesbrands	Ba3	4.63	15/05/2024	411,189	0.12
320,000	Hanesbrands	Ba3	5.38	15/05/2025	323,821	0.09
510,000	Hanesbrands	Ba3	4.88	15/05/2026	513,922	0.15
710,000	HCA	Ba2	5.88	15/02/2026	778,217	0.22
520,000	HCA	Ba2	5.38	01/09/2026	564,938	0.16

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 97.42% (31 December 2019 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
780,000	HCA	Ba2	5.63	01/09/2028	869,887	0.25
510,000	HCA	Ba2	5.88	01/02/2029	576,591	0.16
1,320,000	HCA	Ba2	3.50	01/09/2030	1,265,339	0.36
560,000	Herc Holdings	B3	5.50	15/07/2027	562,744	0.16
410,000	Hess Midstream Operations	Ba1	5.63	15/02/2026	406,158	0.12
260,000	Hess Midstream Operations	Ba3	5.13	15/06/2028	250,078	0.07
240,000	Hilcorp Energy I / Hilcorp Finance	Ba2	5.75	01/10/2025	199,529	0.06
340,000	Hilcorp Energy I / Hilcorp Finance	Ba2	6.25	01/11/2028	270,140	0.08
465,000	Hilton Domestic Operating	Ba2	4.25	01/09/2024	449,781	0.13
250,000	Hilton Domestic Operating	Ba2	5.38	01/05/2025	248,955	0.07
750,000	Hilton Domestic Operating	Ba2	5.13	01/05/2026	746,640	0.21
300,000	Hilton Domestic Operating	Ba2	5.75	01/05/2028	304,017	0.09
490,000	Hilton Domestic Operating	Ba2	4.88	15/01/2030	482,518	0.14
460,000	Hilton Worldwide Finance	Ba2	4.63	01/04/2025	449,622	0.13
275,000	Hilton Worldwide Finance	Ba2	4.88	01/04/2027	268,461	0.08
570,000	Howard Hughes	Ba3	5.38	15/03/2025	530,049	0.15
800,000	HUB International	Caa2	7.00	01/05/2026	797,736	0.23
380,000	Hughes Satellite Systems	Ba1	5.25	01/08/2026	392,669	0.11
390,000	Hughes Satellite Systems	B2	6.63	01/08/2026	406,821	0.12
680,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.25	01/02/2022	684,434	0.20
580,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	4.75	15/09/2024	545,200	0.16
420,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.38	15/12/2025	415,825	0.12
600,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	6.25	15/05/2026	600,024	0.17
500,000	Icahn Enterprises / Icahn Enterprises Finance	Ba3	5.25	15/05/2027	482,465	0.14
440,000	iHeartCommunications	B1	6.38	01/05/2026	438,381	0.13
730,000	iHeartCommunications	Caa1	8.38	01/05/2027	668,351	0.19
350,000	iHeartCommunications	B1	5.25	15/08/2027	335,300	0.10
250,000	iHeartCommunications	B1	4.75	15/01/2028	230,980	0.07
580,000	Intrado	Caa2	8.50	15/10/2025	462,028	0.13
600,000	IQVIA	Ba3	5.00	15/10/2026	617,214	0.18
400,000	IQVIA	Ba3	5.00	15/05/2027	407,952	0.12
510,000	Iron Mountain	Ba3	4.88	15/09/2027	497,214	0.14
400,000	Iron Mountain	Ba3	5.25	15/03/2028	397,976	0.11
540,000	Iron Mountain	Ba3	4.88	15/09/2029	524,788	0.15
330,000	iStar	Ba3	4.75	01/10/2024	309,596	0.09
320,000	iStar	Ba3	4.25	01/08/2025	291,629	0.08
280,000	Jaguar Holding II / PPD Development	B2	4.63	15/06/2025	284,701	0.08
350,000	Jaguar Holding II / PPD Development	B2	5.00	15/06/2028	358,239	0.10
600,000	JBS Investments II	Ba2	7.00	15/01/2026	625,698	0.18
400,000	JBS Investments II	Ba2	5.75	15/01/2028	404,124	0.12
440,000	JBS USA LUX / JBS USA Finance	Ba2	5.75	15/06/2025	444,853	0.13
410,000	JBS USA LUX / JBS USA Finance	Ba2	6.75	15/02/2028	433,017	0.12
740,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Ba2	6.50	15/04/2029	784,844	0.22
590,000	JBS USA LUX / JBS USA Food / JBS USA Finance	Ba2	5.50	15/01/2030	604,237	0.17
540,000	KFC Holding /Pizza Hut Holdings /Taco Bell of America	Ba3	5.00	01/06/2024	550,152	0.16
570,000	KFC Holding /Pizza Hut Holdings /Taco Bell of America	Ba3	5.25	01/06/2026	583,959	0.17
360,000	KFC Holding /Pizza Hut Holdings /Taco Bell of America	Ba3	4.75	01/06/2027	369,785	0.11
410,000	Kraft Heinz Foods	Baa3	4.00	15/06/2023	433,833	0.12
1,010,000	Kraft Heinz Foods	Baa3	3.95	15/07/2025	1,078,953	0.31
1,010,000	Kraft Heinz Foods	Baa3	3.00	01/06/2026	1,023,716	0.29
650,000	Kraft Heinz Foods	Baa3	3.88	15/05/2027	679,191	0.19
530,000	Kraft Heinz Foods	Baa3	4.63	30/01/2029	574,149	0.16
520,000	Kraft Heinz Foods	Baa3	3.75	01/04/2030	537,004	0.15
740,000	Kraft Heinz Foods	Baa3	4.25	01/03/2031	784,015	0.22
250,000	L Brands	B2	5.25	01/02/2028	197,618	0.06
260,000	L Brands	B2	7.50	15/06/2029	228,514	0.07
330,000	LABL Escrow Issuer	B2	6.75	15/07/2026	343,976	0.10

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 97.42% (31 December 2019 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
400,000	LABL Escrow Issuer	Caa2	10.50	15/07/2027	425,580	0.12
260,000	Ladder Capital Finance Holdings / Ladder Capital Finance	Ba2	5.25	15/03/2022	249,324	0.07
410,000	Ladder Capital Finance Holdings / Ladder Capital Finance	Ba2	4.25	01/02/2027	327,799	0.09
320,000	Lamar Media	Ba3	5.75	01/02/2026	330,659	0.09
340,000	Lamar Media	Ba3	3.75	15/02/2028	322,153	0.09
440,000	Lamb Weston Holdings	Ba2	4.63	01/11/2024	456,421	0.13
450,000	Lamb Weston Holdings	Ba2	4.88	01/11/2026	466,366	0.13
230,000	Lamb Weston Holdings	Ba2	4.88	15/05/2028	243,540	0.07
600,000	LCPR Senior Secured Financing	B1	6.75	15/10/2027	612,738	0.18
350,000	Lennar	Ba1	4.13	15/01/2022	354,820	0.10
320,000	Lennar	Ba1	4.50	30/04/2024	333,594	0.10
420,000	Lennar	Ba1	4.75	29/11/2027	455,557	0.13
390,000	Level 3 Financing	Ba3	5.13	01/05/2023	390,035	0.11
440,000	Level 3 Financing	Ba3	5.38	15/01/2024	443,551	0.13
430,000	Level 3 Financing	Ba3	5.25	15/03/2026	441,649	0.13
540,000	Level 3 Financing	Ba3	4.63	15/09/2027	543,164	0.16
300,000	LifePoint Health	B1	6.75	15/04/2025	308,061	0.09
280,000	LifePoint Health	B1	4.38	15/02/2027	263,841	0.08
280,000	Lions Gate Capital Holdings	B2	6.38	01/02/2024	272,835	0.08
320,000	Lions Gate Capital Holdings	B2	5.88	01/11/2024	307,187	0.09
360,000	Live Nation Entertainment	B1	4.88	01/11/2024	324,212	0.09
560,000	Live Nation Entertainment	Ba2	6.50	15/05/2027	576,895	0.16
470,000	Live Nation Entertainment	B1	4.75	15/10/2027	405,596	0.12
650,000	Macy's	Ba1	8.38	15/06/2025	647,042	0.19
300,000	Marriott Ownership Resorts	Ba1	6.13	15/09/2025	306,384	0.09
390,000	Marriott Ownership Resorts / ILG	B1	6.50	15/09/2026	394,142	0.11
530,000	Matador Resources	Caa1	5.88	15/09/2026	393,154	0.11
230,000	Match Group	Ba3	4.63	01/06/2028	232,974	0.07
270,000	Match Group	Ba3	4.13	01/08/2030	264,603	0.08
290,000	Mattamy Group	B1	5.25	15/12/2027	289,078	0.08
300,000	Mattamy Group	B1	4.63	01/03/2030	289,242	0.08
710,000	Mattel	B1	6.75	31/12/2025	736,412	0.21
280,000	Mattel	B1	5.88	15/12/2027	288,562	0.08
700,000	Mauser Packaging Solutions Holding	B3	5.50	15/04/2024	688,205	0.20
680,000	Mauser Packaging Solutions Holding	Caa3	7.25	15/04/2025	615,692	0.18
400,000	MEDNAX	B1	5.25	01/12/2023	397,784	0.11
530,000	MEDNAX	B1	6.25	15/01/2027	530,064	0.15
610,000	MEG Energy	B3	7.13	01/02/2027	506,776	0.14
400,000	Melco Resorts Finance	Ba2	4.88	06/06/2025	403,740	0.12
400,000	Melco Resorts Finance	Ba2	5.25	26/04/2026	404,548	0.12
200,000	Melco Resorts Finance	Ba2	5.63	17/07/2027	201,712	0.06
400,000	Melco Resorts Finance	Ba2	5.38	04/12/2029	398,936	0.11
620,000	Meredith	Caa1	6.88	01/02/2026	518,171	0.15
400,000	MGM China Holdings	Ba3	5.38	15/05/2024	406,220	0.12
400,000	MGM China Holdings	Ba3	5.88	15/05/2026	412,948	0.12
510,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	5.63	01/05/2024	527,977	0.15
200,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	4.50	01/09/2026	196,978	0.06
390,000	MGM Growth Properties Operating Partnership / MGP Finance Co-Issuer	B1	5.75	01/02/2027	403,455	0.12
350,000	MGM Resorts International	Ba3	6.75	01/05/2025	346,941	0.10
380,000	MGM Resorts International	Ba3	5.75	15/06/2025	377,006	0.11
390,000	MGM Resorts International	Ba3	5.50	15/04/2027	376,935	0.11
540,000	Microchip Technology	Ba2	4.25	01/09/2025	542,511	0.16
360,000	Molina Healthcare	B2	5.38	15/11/2022	370,498	0.11
400,000	Molina Healthcare	B2	4.38	15/06/2028	400,184	0.11
350,000	Moss Creek Resources Holdings	Caa2	7.50	15/01/2026	174,878	0.05
240,000	Moss Creek Resources Holdings	Caa2	10.50	15/05/2027	127,111	0.04
810,000	MPH Acquisition Holdings	Caa1	7.13	01/06/2024	753,219	0.22
290,000	MPT Operating Partnership / MPT Finance	Ba1	6.38	01/03/2024	298,700	0.09
270,000	MPT Operating Partnership / MPT Finance	Ba1	5.25	01/08/2026	280,859	0.08
690,000	MPT Operating Partnership / MPT Finance	Ba1	5.00	15/10/2027	709,996	0.20
470,000	MPT Operating Partnership / MPT Finance	Ba1	4.63	01/08/2029	473,304	0.14
300,000	MSCI	Ba2	4.75	01/08/2026	311,112	0.09
270,000	MSCI	Ba2	5.38	15/05/2027	286,535	0.08

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 97.42% (31 December 2019 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
500,000	MSCI	Ba2	4.00	15/11/2029	510,000	0.15
460,000	MSCI	Ba2	3.88	15/02/2031	468,906	0.13
260,000	Murphy Oil	Ba3	6.88	15/08/2024	243,417	0.07
270,000	Murphy Oil	Ba3	5.75	15/08/2025	242,862	0.07
270,000	Murphy Oil	Ba3	5.88	01/12/2027	239,828	0.07
380,000	Nabors Industries	B3	5.75	01/02/2025	153,756	0.04
320,000	Nabors Industries	Ba3	7.25	15/01/2026	199,792	0.06
460,000	Nationstar Mortgage Holdings	B2	8.13	15/07/2023	471,707	0.13
370,000	Nationstar Mortgage Holdings	B2	9.13	15/07/2026	391,183	0.11
290,000	Nationstar Mortgage Holdings	B2	6.00	15/01/2027	278,603	0.08
330,000	Navient	Ba3	6.63	26/07/2021	323,400	0.09
480,000	Navient	Ba3	6.50	15/06/2022	471,485	0.13
320,000	Navient	Ba3	7.25	25/09/2023	312,662	0.09
250,000	Navient	Ba3	6.75	25/06/2025	239,295	0.07
310,000	Navient	Ba3	6.75	15/06/2026	293,939	0.08
270,000	Navient	Ba3	5.00	15/03/2027	229,932	0.07
240,000	Navistar International	B2	9.50	01/05/2025	257,942	0.07
560,000	Navistar International	B3	6.63	01/11/2025	530,958	0.15
360,000	NCL	Ba2	12.25	15/05/2024	376,200	0.11
310,000	NCL	B1	3.63	15/12/2024	189,534	0.05
230,000	NCR	B3	5.75	01/09/2027	229,701	0.07
260,000	NCR	B3	6.13	01/09/2029	259,561	0.07
250,000	Netflix	Ba3	3.63	15/06/2025	251,858	0.07
490,000	Netflix	Ba3	4.38	15/11/2026	509,874	0.15
790,000	Netflix	Ba3	4.88	15/04/2028	842,954	0.24
990,000	Netflix	Ba3	5.88	15/11/2028	1,126,531	0.32
390,000	Netflix	Ba3	6.38	15/05/2029	454,405	0.13
450,000	Netflix	Ba3	5.38	15/11/2029	492,934	0.14
500,000	Netflix	Ba3	4.88	15/06/2030	536,030	0.15
700,000	Newell Brands	Ba1	4.35	01/04/2023	721,315	0.21
230,000	Newell Brands	Ba1	4.88	01/06/2025	240,640	0.07
1,090,000	Newell Brands	Ba1	4.70	01/04/2026	1,143,192	0.33
500,000	Nexstar Broadcasting	B3	5.63	01/08/2024	506,500	0.14
890,000	Nexstar Broadcasting	B3	5.63	15/07/2027	883,636	0.25
390,000	NextEra Energy Operating Partners	Ba1	4.25	15/07/2024	392,512	0.11
340,000	NextEra Energy Operating Partners	Ba1	4.25	15/09/2024	342,077	0.10
210,000	NextEra Energy Operating Partners	Ba1	3.88	15/10/2026	210,050	0.06
250,000	NextEra Energy Operating Partners	Ba1	4.50	15/09/2027	261,508	0.07
170,000	Nokia	Ba2	3.38	12/06/2022	173,694	0.05
280,000	Nokia	Ba2	4.38	12/06/2027	296,419	0.08
590,000	NortonLifeLock	Ba3	5.00	15/04/2025	597,853	0.17
730,000	Novelis	B2	5.88	30/09/2026	728,978	0.21
830,000	Novelis	B2	4.75	30/01/2030	792,924	0.23
490,000	NRG Energy	Ba2	7.25	15/05/2026	516,989	0.15
695,000	NRG Energy	Ba2	6.63	15/01/2027	727,971	0.21
400,000	NRG Energy	Ba2	5.75	15/01/2028	422,888	0.12
390,000	NRG Energy	Ba2	5.25	15/06/2029	410,619	0.12
240,000	NuStar Logistics	Ba2	6.00	01/06/2026	230,750	0.07
290,000	NuStar Logistics	Ba2	5.63	28/04/2027	280,262	0.08
810,000	Occidental Petroleum	Ba2	2.60	13/08/2021	792,609	0.23
1,030,000	Occidental Petroleum	Ba2	2.70	15/08/2022	958,961	0.27
310,000	Occidental Petroleum	Ba2	6.95	01/07/2024	303,971	0.09
1,520,000	Occidental Petroleum	Ba2	2.90	15/08/2024	1,298,992	0.37
360,000	Occidental Petroleum	Ba2	3.50	15/06/2025	304,672	0.09
540,000	Occidental Petroleum	Ba2	5.55	15/03/2026	491,513	0.14
570,000	Occidental Petroleum	Ba2	3.40	15/04/2026	466,425	0.13
510,000	Occidental Petroleum	Ba2	3.20	15/08/2026	414,982	0.12
370,000	Occidental Petroleum	Ba2	3.00	15/02/2027	286,602	0.08
730,000	Occidental Petroleum	Ba2	3.50	15/08/2029	534,265	0.15
450,000	Occidental Petroleum	Ba2	7.50	01/05/2031	418,464	0.12
400,000	OCI	Ba3	6.63	15/04/2023	404,824	0.12
200,000	OCI	Ba3	5.25	01/11/2024	192,486	0.05
280,000	Olin	Ba3	9.50	01/06/2025	312,206	0.09
310,000	Olin	Ba3	5.13	15/09/2027	291,633	0.08
340,000	Olin	Ba3	5.63	01/08/2029	312,888	0.09
300,000	Olin	Ba3	5.00	01/02/2030	265,560	0.08
430,000	Open Text	Ba2	5.88	01/06/2026	445,734	0.13
460,000	Open Text	Ba2	3.88	15/02/2028	442,672	0.13

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 97.42% (31 December 2019 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
440,000	Open Text Holdings	Ba2	4.13	15/02/2030	431,728	0.12
370,000	Outfront Media Capital	B2	5.00	15/08/2027	333,966	0.10
240,000	Outfront Media Capital	B2	4.63	15/03/2030	219,286	0.06
420,000	Owens-Brockway Glass Container	B1	5.88	15/08/2023	432,600	0.12
330,000	Owens-Brockway Glass Container	B1	6.63	13/05/2027	345,081	0.10
838,000	Par Pharmaceutical	B2	7.50	01/04/2027	859,579	0.24
260,000	Parkland	Ba3	6.00	01/04/2026	267,371	0.08
260,000	Parkland	Ba3	5.88	15/07/2027	269,035	0.08
330,000	Parsley Energy / Parsley Finance	Ba3	5.38	15/01/2025	321,044	0.09
350,000	Parsley Energy / Parsley Finance	Ba3	5.63	15/10/2027	344,827	0.10
510,000	PBF Holding / PBF Finance	Ba2	9.25	15/05/2025	544,160	0.16
330,000	PBF Holding / PBF Finance	B1	7.25	15/06/2025	300,640	0.09
550,000	PBF Holding / PBF Finance	B1	6.00	15/02/2028	459,173	0.13
530,000	Performance Food Group	B2	5.50	15/10/2027	511,461	0.15
600,000	PetSmart	B2	5.88	01/06/2025	602,112	0.17
300,000	PetSmart	Caa2	8.88	01/06/2025	300,369	0.09
650,000	Polaris Intermediate	Caa2	8.50	01/12/2022	571,896	0.16
920,000	Post Holdings	B2	5.00	15/08/2026	924,360	0.27
590,000	Post Holdings	B2	5.75	01/03/2027	608,514	0.17
440,000	Post Holdings	B2	5.63	15/01/2028	454,379	0.13
410,000	Post Holdings	B2	5.50	15/12/2029	425,375	0.12
610,000	Post Holdings	B2	4.63	15/04/2030	598,093	0.17
430,000	Prime Security Services Borrower / Prime Finance	Ba3	5.25	15/04/2024	440,354	0.13
690,000	Prime Security Services Borrower / Prime Finance	Ba3	5.75	15/04/2026	715,378	0.20
610,000	Prime Security Services Borrower / Prime Finance	B3	6.25	15/01/2028	575,077	0.16
250,000	PTC	Ba3	3.63	15/02/2025	247,893	0.07
310,000	PTC	Ba3	4.00	15/02/2028	307,799	0.09
300,000	PulteGroup	Ba1	5.50	01/03/2026	327,348	0.09
335,000	PulteGroup	Ba1	5.00	15/01/2027	358,430	0.10
400,000	Puma International Financing	Ba3	5.13	06/10/2024	335,804	0.10
200,000	Puma International Financing	Ba3	5.00	24/01/2026	167,914	0.05
490,000	Qorvo	Ba1	5.50	15/07/2026	509,595	0.15
420,000	Qorvo	Ba1	4.38	15/10/2029	430,723	0.12
520,000	Quicken Loans	Ba1	5.25	15/01/2028	535,990	0.15
640,000	Rackspace Hosting	Caa1	8.63	15/11/2024	641,152	0.18
320,000	Range Resources	B3	5.00	15/03/2023	277,677	0.08
270,000	Range Resources	B3	9.25	01/02/2026	243,070	0.07
660,000	Refinitiv US Holdings	B2	6.25	15/05/2026	699,481	0.20
800,000	Refinitiv US Holdings	Caa2	8.25	15/11/2026	865,944	0.25
730,000	RegionalCare Hospital Partners Holdings / LifePoint Health	Caa1	9.75	01/12/2026	753,024	0.21
820,000	Reynolds Group Issuer	B1	5.13	15/07/2023	824,050	0.24
410,000	Reynolds Group Issuer	Caa1	7.00	15/07/2024	411,796	0.12
300,000	Sabre GLOBL	Ba3	5.25	15/11/2023	275,898	0.08
380,000	Sabre GLOBL	Ba3	9.25	15/04/2025	400,091	0.11
470,000	SBA Communications	B1	4.00	01/10/2022	474,747	0.14
575,000	SBA Communications	B1	4.88	01/09/2024	588,645	0.17
740,000	SBA Communications	B1	3.88	15/02/2027	737,639	0.21
700,000	Scientific Games International	B1	5.00	15/10/2025	649,096	0.19
480,000	Scientific Games International	Caa2	8.25	15/03/2026	430,373	0.12
390,000	Scientific Games International	Caa2	7.00	15/05/2028	311,376	0.09
230,000	Scientific Games International	Caa2	7.25	15/11/2029	184,545	0.05
620,000	Select Medical	B3	6.25	15/08/2026	626,752	0.18
250,000	Service International	Ba3	4.63	15/12/2027	260,508	0.07
400,000	Service International	Ba3	5.13	01/06/2029	430,036	0.12
350,000	SESI	Caa3	7.13	15/12/2021	156,912	0.04
260,000	SESI	Caa3	7.75	15/09/2024	92,674	0.03
230,000	Signature Aviation Holdings	Ba3	5.38	01/05/2026	230,184	0.07
360,000	Signature Aviation Holdings	Ba3	4.00	01/03/2028	325,271	0.09
520,000	Sirius XM Radio	Ba3	3.88	01/08/2022	523,006	0.15
770,000	Sirius XM Radio	Ba3	4.63	15/07/2024	789,166	0.23
480,000	Sirius XM Radio	Ba3	5.38	15/07/2026	496,997	0.14
730,000	Sirius XM Radio	Ba3	5.00	01/08/2027	745,089	0.22
640,000	Sirius XM Radio	Ba3	5.50	01/07/2029	673,779	0.19
550,000	Six Flags Entertainment	B3	4.88	31/07/2024	492,112	0.14

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 97.42% (31 December 2019 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
230,000	Six Flags Entertainment	B3	5.50	15/04/2027	205,526	0.06
360,000	Six Flags Theme Parks	Ba2	7.00	01/07/2025	373,702	0.11
250,000	SM Energy	Caa2	6.75	15/09/2026	126,745	0.04
250,000	SM Energy	Caa2	6.63	15/01/2027	123,475	0.04
980,000	Solera / Solera Finance	Caa1	10.50	01/03/2024	997,042	0.28
580,000	Spirit AeroSystems	Ba2	7.50	15/04/2025	575,488	0.16
350,000	Spirit AeroSystems	B1	4.60	15/06/2028	283,084	0.08
510,000	Springleaf Finance	Ba3	6.13	15/05/2022	519,700	0.15
440,000	Springleaf Finance	Ba3	5.63	15/03/2023	444,880	0.13
640,000	Springleaf Finance	Ba3	6.13	15/03/2024	649,613	0.19
630,000	Springleaf Finance	Ba3	6.88	15/03/2025	647,287	0.19
330,000	Springleaf Finance	Ba3	8.88	01/06/2025	352,671	0.10
780,000	Springleaf Finance	Ba3	7.13	15/03/2026	806,988	0.23
390,000	Springleaf Finance	Ba3	6.63	15/01/2028	388,183	0.11
390,000	Springleaf Finance	Ba3	5.38	15/11/2029	365,114	0.10
740,000	Sprint	B1	7.63	01/03/2026	874,007	0.25
1,020,000	SS&C Technologies	B2	5.50	30/09/2027	1,041,114	0.29
550,000	SSL Robotics	B2	9.75	31/12/2023	589,121	0.17
610,000	Standard Industries	Ba2	6.00	15/10/2025	626,940	0.18
410,000	Standard Industries	Ba2	5.00	15/02/2027	418,606	0.12
510,000	Standard Industries	Ba2	4.75	15/01/2028	517,058	0.15
1,050,000	Staples	B1	7.50	15/04/2026	826,991	0.24
500,000	Staples	B3	10.75	15/04/2027	296,675	0.08
440,000	Stars Group Holdings / Stars Group US					
	Co-Borrower	Ba2	7.00	15/07/2026	464,108	0.13
280,000	Station Casinos	Caa1	5.00	01/10/2025	246,680	0.07
360,000	Station Casinos	Caa1	4.50	15/02/2028	306,835	0.09
490,000	Sunoco / Sunoco Finance	B1	4.88	15/01/2023	488,079	0.14
440,000	Sunoco / Sunoco Finance	B1	5.50	15/02/2026	427,363	0.12
280,000	Sunoco / Sunoco Finance	B1	6.00	15/04/2027	280,246	0.08
290,000	Talen Energy Supply	B3	10.50	15/01/2026	230,512	0.07
410,000	Talen Energy Supply	Ba3	7.25	15/05/2027	411,443	0.12
330,000	Tallgrass Energy Partners / Tallgrass					
	Energy Finance	B1	4.75	01/10/2023	305,435	0.09
375,000	Tallgrass Energy Partners / Tallgrass					
	Energy Finance	B1	5.50	15/09/2024	340,369	0.10
360,000	Tallgrass Energy Partners / Tallgrass					
	Energy Finance	B1	5.50	15/01/2028	307,814	0.09
345,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba3	6.75	15/03/2024	347,094	0.10
470,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba3	5.88	15/04/2026	467,100	0.13
370,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba3	6.50	15/07/2027	374,192	0.11
390,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba3	5.00	15/01/2028	366,588	0.10
350,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba3	6.88	15/01/2029	366,695	0.10
430,000	Targa Resources Partners / Targa					
	Resources Partners Finance	Ba3	5.50	01/03/2030	413,935	0.12
510,000	TEGNA	Ba3	4.63	15/03/2028	468,323	0.13
540,000	TEGNA	Ba3	5.00	15/09/2029	505,683	0.14
230,000	Teleflex	Ba3	4.63	15/11/2027	241,831	0.07
280,000	Teleflex	Ba3	4.25	01/06/2028	287,454	0.08
400,000	Telenet Finance Luxembourg Notes	Ba3	5.50	01/03/2028	416,068	0.12
975,000	Tenet Healthcare	Caa1	6.75	15/06/2023	967,483	0.28
915,000	Tenet Healthcare	B1	4.63	15/07/2024	896,233	0.26
375,000	Tenet Healthcare	B1	4.63	01/09/2024	370,264	0.11
340,000	Tenet Healthcare	B1	7.50	01/04/2025	361,508	0.10
695,000	Tenet Healthcare	B1	5.13	01/05/2025	671,578	0.19
1,030,000	Tenet Healthcare	B1	4.88	01/01/2026	1,009,287	0.29
730,000	Tenet Healthcare	B1	6.25	01/02/2027	724,029	0.21
760,000	Tenet Healthcare	B1	5.13	01/11/2027	751,838	0.21
300,000	TerraForm Power Operating	Ba3	4.25	31/01/2023	304,011	0.09
330,000	TerraForm Power Operating	Ba3	5.00	31/01/2028	346,794	0.10
370,000	TerraForm Power Operating	Ba3	4.75	15/01/2030	377,074	0.11
500,000	Terrier Media Buyer	Caa1	8.88	15/12/2027	480,780	0.14

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 97.42% (31 December 2019 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
940,000	Tesla	Caa1	5.30	15/08/2025	939,944	0.26
290,000	T-Mobile USA	Ba3	4.00	15/04/2022	298,195	0.09
540,000	T-Mobile USA	Ba3	6.00	15/04/2024	550,984	0.16
240,000	T-Mobile USA	Ba3	5.13	15/04/2025	245,244	0.07
1,000,000	T-Mobile USA	Ba3	6.50	15/01/2026	1,046,220	0.30
430,000	T-Mobile USA	Ba3	4.50	01/02/2026	435,083	0.12
287,000	T-Mobile USA	Ba3	5.38	15/04/2027	303,586	0.09
750,000	T-Mobile USA	Ba3	4.75	01/02/2028	792,240	0.23
570,000	TransDigm	Ba3	8.00	15/12/2025	598,722	0.17
2,210,000	TransDigm	Ba3	6.25	15/03/2026	2,203,503	0.63
520,000	TransDigm	B3	6.38	15/06/2026	474,427	0.14
290,000	TransDigm	B3	7.50	15/03/2027	278,641	0.08
1,310,000	TransDigm	B3	5.50	15/11/2027	1,143,119	0.33
400,000	Transocean	Caa2	7.25	01/11/2025	223,104	0.06
360,000	Transocean	Caa2	7.50	15/01/2026	196,211	0.06
370,000	Transocean	Caa2	8.00	01/02/2027	204,362	0.06
317,300	Transocean Guardian	B2	5.88	15/01/2024	275,648	0.08
250,500	Transocean Pontus	B2	6.13	01/08/2025	229,789	0.07
260,000	Transocean Poseidon	B2	6.88	01/02/2027	229,541	0.07
310,000	Transocean Sentry	B2	5.38	15/05/2023	263,826	0.08
440,000	Trivium Packaging Finance	B2	5.50	15/08/2026	447,014	0.13
400,000	Trivium Packaging Finance	Caa2	8.50	15/08/2027	427,464	0.12
280,000	Tronox	Ba3	6.50	01/05/2025	283,077	0.08
310,000	Tronox	B3	6.50	15/04/2026	290,067	0.08
290,000	Uber Technologies	B3	7.50	01/11/2023	291,708	0.08
500,000	Uber Technologies	B3	7.50	15/05/2025	503,970	0.14
750,000	Uber Technologies	B3	8.00	01/11/2026	763,072	0.22
600,000	Uber Technologies	B3	7.50	15/09/2027	601,158	0.17
540,000	UniCredit	Baa3	5.86	19/06/2032	565,715	0.16
630,000	UniCredit	Baa3	7.30	02/04/2034	717,394	0.21
407,000	United Rentals North America	Ba3	4.63	15/10/2025	408,909	0.12
500,000	United Rentals North America	Ba3	5.88	15/09/2026	523,885	0.15
564,000	United Rentals North America	Ba3	6.50	15/12/2026	592,313	0.17
530,000	United Rentals North America	Ba3	5.50	15/05/2027	548,651	0.16
355,000	United Rentals North America	Ba1	3.88	15/11/2027	355,021	0.10
846,000	United Rentals North America	Ba3	4.88	15/01/2028	866,871	0.25
380,000	United Rentals North America	Ba3	5.25	15/01/2030	392,783	0.11
390,000	United Rentals North America	Ba3	4.00	15/07/2030	377,610	0.11
580,000	United States Steel	B2	12.00	01/06/2025	594,326	0.17
410,000	United States Steel	Caa2	6.88	15/08/2025	278,890	0.08
300,000	United States Steel	Caa2	6.25	15/03/2026	189,732	0.05
60,000	United States Treasury Inflation Indexed Bonds	Aaa	0.13	15/01/2022	60,842	0.02
320,000	Uniti Group / Uniti Fiber Holdings / CSL Capital	Ca	7.13	15/12/2024	293,274	0.08
1,130,000	Uniti Group / Uniti Fiber Holdings / CSL Capital	Caa1	7.88	15/02/2025	1,147,560	0.33
290,000	US Foods	Caa1	5.88	15/06/2024	275,694	0.08
520,000	US Foods	B3	6.25	15/04/2025	529,058	0.15
380,000	USA Compression Partners / USA Compression Finance	B3	6.88	01/04/2026	368,965	0.11
370,000	USA Compression Partners / USA Compression Finance	B3	6.88	01/09/2027	352,802	0.10
380,000	Vector Group	Ba3	6.13	01/02/2025	364,899	0.10
330,000	Vector Group	Caa1	10.50	01/11/2026	331,584	0.09
200,000	VEON Holdings	Ba2	3.95	16/06/2021	202,566	0.06
400,000	VEON Holdings	Ba2	7.25	26/04/2023	443,088	0.13
400,000	VEON Holdings	Ba2	4.95	16/06/2024	428,184	0.12
400,000	VEON Holdings	Ba1	4.00	09/04/2025	413,784	0.12
540,000	Verscend Escrow	Caa2	9.75	15/08/2026	581,796	0.17
280,000	ViacomCBS	Baa3	5.88	28/02/2057	277,082	0.08
315,000	ViacomCBS	Baa3	6.25	28/02/2057	322,317	0.09
360,000	ViaSat	Caa1	5.63	15/09/2025	349,409	0.10
300,000	ViaSat	Ba3	5.63	15/04/2027	307,728	0.09
440,000	VICI Properties	Ba3	3.50	15/02/2025	413,833	0.12
610,000	VICI Properties	Ba3	4.25	01/12/2026	586,070	0.17
350,000	VICI Properties	Ba3	3.75	15/02/2027	328,542	0.09
470,000	VICI Properties	Ba3	4.63	01/12/2029	460,774	0.13

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 97.42% (31 December 2019 - 98.53%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
550,000	VICI Properties	Ba3	4.13	15/08/2030	524,364	0.15
340,000	Viking Cruises	B1	13.00	15/05/2025	357,051	0.10
430,000	Viking Cruises	Caa1	5.88	15/09/2027	256,529	0.07
400,000	Virgin Media Secured Finance	Ba3	5.50	15/08/2026	410,016	0.12
800,000	Virgin Media Secured Finance	Ba3	5.50	15/05/2029	838,032	0.24
520,000	Vistra Operations	Ba2	5.50	01/09/2026	532,236	0.15
690,000	Vistra Operations	Ba2	5.63	15/02/2027	708,002	0.20
640,000	Vistra Operations	Ba2	5.00	31/07/2027	646,656	0.18
320,000	VOC Escrow	B1	5.00	15/02/2028	240,954	0.07
1,000,000	Vodafone Group	Ba1	7.00	04/04/2079	1,176,040	0.34
1,180,000	Western Digital	Baa3	4.75	15/02/2026	1,219,707	0.35
570,000	Western Midstream Operating	Ba1	3.10	01/02/2025	542,150	0.16
200,000	Western Midstream Operating	Ba1	3.95	01/06/2025	187,616	0.05
270,000	Western Midstream Operating	Ba1	4.65	01/07/2026	258,879	0.07
610,000	Western Midstream Operating	Ba1	4.05	01/02/2030	586,759	0.17
230,000	William Carter	Ba2	5.50	15/05/2025	236,964	0.07
280,000	William Carter	Ba2	5.63	15/03/2027	288,341	0.08
340,000	Wolverine Escrow	Caa1	8.50	15/11/2024	248,999	0.07
460,000	Wolverine Escrow	Caa1	9.00	15/11/2026	336,812	0.10
250,000	Wolverine Escrow	Caa3	13.13	15/11/2027	164,603	0.05
280,000	WPX Energy	B1	5.75	01/06/2026	270,438	0.08
310,000	WPX Energy	B1	5.25	15/10/2027	289,959	0.08
480,000	WPX Energy	B1	4.50	15/01/2030	422,352	0.12
400,000	Wynn Macau	B1	4.88	01/10/2024	392,872	0.11
400,000	Wynn Macau	B1	5.50	01/10/2027	394,404	0.11
450,000	Wynn Macau	B1	5.13	15/12/2029	440,100	0.13
340,000	Wynn Resorts Finance / Wynn Resorts Capital	B1	7.75	15/04/2025	342,502	0.10
360,000	Wynn Resorts Finance / Wynn Resorts Capital	B1	5.13	01/10/2029	321,721	0.09
535,000	Xerox	Ba1	4.13	15/03/2023	535,043	0.15
660,000	XPO Logistics	Ba3	6.50	15/06/2022	660,825	0.19
250,000	XPO Logistics	Ba3	6.13	01/09/2023	253,135	0.07
480,000	XPO Logistics	Ba3	6.75	15/08/2024	502,810	0.14
590,000	XPO Logistics	Ba3	6.25	01/05/2025	617,824	0.18
290,000	Yum! Brands	B1	7.75	01/04/2025	312,756	0.09
410,000	Yum! Brands	B1	4.75	15/01/2030	418,975	0.12
710,000	Zayo Group Holdings	B1	4.00	01/03/2027	675,189	0.19
580,000	Zayo Group Holdings	Caa1	6.13	01/03/2028	563,789	0.16
953,000	Ziggo	B1	5.50	15/01/2027	963,998	0.28
400,000	Ziggo	B1	4.88	15/01/2030	400,012	0.11
300,000	Ziggo Bond	B3	6.00	15/01/2027	303,645	0.09
200,000	Ziggo Bond	B3	5.13	28/02/2030	198,290	0.06
Total Corporate Bonds					340,590,306	97.42
Total Transferable Securities					340,590,306	97.42

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Futures Contracts - 0.00% (31 December 2019 - 0.00%)

Total Financial Assets at Fair Value through Profit or Loss	340,590,306	97.42
Other Net Assets - 2.58% (31 December 2019 - 1.47%)	9,034,253	2.58
Net Assets Attributable to Redeeming Participating Shareholders	349,624,559	100.00

XTRACKERS (IE) PLC

Xtrackers USD High Yield Corporate Bond UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Analysis of Total Assets

% of Total Assets **30/06/2020**

Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market

97.18

Current Assets

2.82

Total Assets

100.00

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Corporate Bonds - 98.44% (31 December 2019 - 98.62%)

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
150,000	AbbVie	Baa2	3.20	21/11/2029	164,627	0.41
42,000	AbbVie	Baa2	4.55	15/03/2035	50,971	0.13
86,000	AbbVie	Baa2	4.05	21/11/2039	100,531	0.25
200,000	ABN AMRO Bank	Baa2	4.75	28/07/2025	220,714	0.55
150,000	AerCap Ireland Capital / AerCap Global Aviation Trust	Baa3	2.88	14/08/2024	141,724	0.35
20,000	Aetna	Baa2	6.63	15/06/2036	28,075	0.07
70,000	Air Lease	Baa2	3.75	01/06/2026	70,700	0.17
40,000	Air Lease	Baa2	4.63	01/10/2028	40,447	0.10
50,000	Air Lease	Baa2	3.25	01/10/2029	46,830	0.12
12,000	Aircastle	Baa3	5.00	01/04/2023	11,737	0.03
16,000	Aircastle	Baa3	4.40	25/09/2023	15,427	0.04
12,000	Aircastle	Baa3	4.13	01/05/2024	11,171	0.03
16,000	Aircastle	Baa3	4.25	15/06/2026	14,676	0.04
12,000	Alabama Power	A1	6.00	01/03/2039	17,319	0.04
50,000	Alimentation Couche-Tard	Baa2	2.95	25/01/2030	51,527	0.13
200,000	Allianz*	A2	3.88		189,011	0.47
80,000	Allstate	Baa1	5.75	15/08/2053	82,186	0.20
50,000	Ally Financial	Baa3	3.88	21/05/2024	51,726	0.13
60,000	Ally Financial	Ba1	8.00	01/11/2031	77,475	0.19
50,000	Altria Group	A3	5.80	14/02/2039	62,068	0.15
60,000	American International Group	Baa1	3.88	15/01/2035	67,361	0.17
30,000	American International Group	Baa2	5.75	01/04/2048	30,781	0.08
70,000	American Tower	Baa3	3.80	15/08/2029	79,190	0.20
100,000	Amgen	Baa1	3.15	21/02/2040	107,250	0.26
200,000	Anglo American Capital	Baa2	5.38	01/04/2025	225,887	0.56
50,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide	Baa1	4.70	01/02/2036	58,876	0.15
100,000	Anheuser-Busch InBev Finance	Baa1	4.70	01/02/2036	116,389	0.29
30,000	Anheuser-Busch InBev Worldwide	Baa1	4.38	15/04/2038	34,081	0.08
90,000	Anheuser-Busch InBev Worldwide	Baa1	5.45	23/01/2039	114,100	0.28
20,000	Apache	Ba1	4.38	15/10/2028	17,644	0.04
20,000	Apache	Ba1	4.25	15/01/2030	17,294	0.04
50,000	APT Pipelines	Baa2	4.25	15/07/2027	55,633	0.14
50,000	ArcelorMittal	Ba1	3.60	16/07/2024	49,185	0.12
50,000	ArcelorMittal	Ba1	6.13	01/06/2025	54,038	0.13
50,000	ArcelorMittal	Ba1	4.25	16/07/2029	50,600	0.12
21,000	Ares Capital	Baa3	4.20	10/06/2024	21,725	0.05
14,000	Ares Capital	Baa3	4.25	01/03/2025	14,200	0.04
67,000	Ares Capital	Baa3	3.25	15/07/2025	65,041	0.16
200,000	Argentum Netherlands BV for Swiss*	Baa1	4.63		199,085	0.49
100,000	AT&T	Baa2	4.50	15/05/2035	117,662	0.29
50,000	AT&T	Baa2	5.25	01/03/2037	62,073	0.15
32,000	AT&T	Baa2	4.90	15/08/2037	38,263	0.09
30,000	AT&T	Baa2	6.30	15/01/2038	40,706	0.10
50,000	AT&T	Baa2	4.85	01/03/2039	60,532	0.15
50,000	Athene Global Funding	A2	2.95	12/11/2026	50,076	0.12
50,000	Athene Holding	Baa1	4.13	12/01/2028	51,565	0.13
200,000	Australia & New Zealand Banking Group	Baa1	4.40	19/05/2026	221,621	0.55
50,000	Aviation Capital Group	Baa2	4.13	01/08/2025	44,992	0.11
100,000	Avolon Holdings Funding	Baa3	2.88	15/02/2025	84,113	0.21
100,000	Avolon Holdings Funding	Baa3	4.38	01/05/2026	84,125	0.21
30,000	Avolon Holdings Funding	Baa3	3.25	15/02/2027	24,429	0.06
100,000	AXA	A3	8.60	15/12/2030	144,469	0.36
100,000	Bacardi	Ba1	4.45	15/05/2025	109,877	0.27
50,000	Baker Hughes / Baker Hughes-Obligor	A3	3.14	07/11/2029	52,031	0.13
50,000	Banco de Credito del Peru	Baa1	2.70	11/01/2025	50,250	0.12
140,000	Banco de Credito del Peru	Baa3	6.13	24/04/2027	148,226	0.37
50,000	Bancolumbia	Ba2	5.13	11/09/2022	51,941	0.13
100,000	Bank of America	Baa1	6.11	29/01/2037	141,236	0.35
70,000	Bank of Montreal	Baa1	3.80	15/12/2032	74,733	0.18
50,000	Bank of Montreal*	Baa3	4.80		48,975	0.12
50,000	Bank of Nova Scotia*	Baa3	4.65		47,155	0.12
200,000	Bank Rakyat Indonesia Persero	Baa2	3.95	28/03/2024	205,609	0.51
200,000	Barclays	Baa3	4.38	11/09/2024	213,442	0.53

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.44% (31 December 2019 - 98.62%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Barclays	Baa2	4.34	10/01/2028	222,939	0.55
50,000	Barrick PD Australia Finance	Baa2	5.95	15/10/2039	67,072	0.17
130,000	BAT Capital	Baa2	4.39	15/08/2037	141,756	0.35
17,000	Berkshire Hathaway Finance	Aa2	5.75	15/01/2040	25,560	0.06
200,000	BNP Paribas	Baa1	3.05	13/01/2031	210,623	0.52
50,000	Boardwalk Pipelines	Baa3	4.45	15/07/2027	52,137	0.13
200,000	BOC Aviation	A3	3.00	11/09/2029	197,548	0.49
75,000	Boeing	Baa2	4.51	01/05/2023	79,123	0.20
87,000	Boeing	Baa2	4.88	01/05/2025	94,784	0.23
16,000	Boeing	Baa2	3.10	01/05/2026	16,306	0.04
25,000	Boeing	Baa2	2.70	01/02/2027	24,353	0.06
50,000	Boeing	Baa2	5.04	01/05/2027	55,754	0.14
25,000	Boeing	Baa2	3.20	01/03/2029	24,768	0.06
19,000	Boeing	Baa2	2.95	01/02/2030	18,690	0.05
112,000	Boeing	Baa2	5.15	01/05/2030	124,923	0.31
21,000	Boeing	Baa2	3.60	01/05/2034	19,864	0.05
19,000	Boeing	Baa2	3.25	01/02/2035	17,322	0.04
12,000	Boeing	Baa2	6.88	15/03/2039	14,576	0.04
75,000	Boeing	Baa2	5.71	01/05/2040	85,672	0.21
12,000	Booking Holdings	A3	3.55	15/03/2028	13,108	0.03
37,000	Booking Holdings	A3	4.63	13/04/2030	43,663	0.11
50,000	Boston Scientific	Baa2	4.55	01/03/2039	60,835	0.15
200,000	BPCE	Baa2	4.63	11/07/2024	217,291	0.54
200,000	Braskem Finance	Ba1	6.45	03/02/2024	219,104	0.54
100,000	Brighthouse Financial	Baa3	3.70	22/06/2027	101,919	0.25
50,000	Bristol-Myers Squibb	A2	4.13	15/06/2039	63,295	0.16
90,000	British Telecommunications	Baa2	9.63	15/12/2030	146,473	0.36
50,000	Brixmor Operating Partnership	Baa3	4.13	15/05/2029	51,416	0.13
56,000	Broadcom	Baa3	3.15	15/11/2025	59,611	0.15
62,000	Broadcom	Baa3	4.25	15/04/2026	68,969	0.17
100,000	Broadcom	Baa3	4.11	15/09/2028	109,151	0.27
100,000	Broadcom	Baa3	4.75	15/04/2029	113,183	0.28
56,000	Broadcom	Baa3	5.00	15/04/2030	64,369	0.16
69,000	Broadcom	Baa3	4.15	15/11/2030	75,041	0.19
50,000	Broadcom	Baa3	4.30	15/11/2032	54,983	0.14
120,000	Broadcom / Broadcom Cayman Finance	Baa3	3.88	15/01/2027	129,528	0.32
50,000	Broadcom / Broadcom Cayman Finance	Baa3	3.50	15/01/2028	52,845	0.13
50,000	Broadridge Financial Solutions	Baa1	2.90	01/12/2029	53,382	0.13
50,000	Brookfield Finance	Baa1	4.35	15/04/2030	56,615	0.14
60,000	Bunge Finance	Baa3	3.75	25/09/2027	63,750	0.16
40,000	Burlington Northern Santa Fe	A3	6.15	01/05/2037	58,356	0.14
50,000	Burlington Resources Finance	A3	7.40	01/12/2031	71,542	0.18
20,000	Cameron LNG	A3	3.30	15/01/2035	22,043	0.05
22,000	Cameron LNG	A3	3.70	15/01/2039	23,899	0.06
50,000	Canadian Natural Resources	Baa2	3.85	01/06/2027	53,491	0.13
30,000	Canadian Natural Resources	Baa2	6.25	15/03/2038	35,465	0.09
100,000	Capital One Financial	Baa1	4.20	29/10/2025	111,123	0.27
90,000	Capital One Financial	Baa1	3.65	11/05/2027	98,984	0.24
100,000	Carnival	Baa3	11.50	01/04/2023	108,140	0.27
31,000	Carrier Global	Baa3	2.49	15/02/2027	31,563	0.08
50,000	Carrier Global	Baa3	2.72	15/02/2030	49,879	0.12
37,000	Carrier Global	Baa3	3.38	05/04/2040	36,037	0.09
50,000	Cenovus Energy	Ba2	4.25	15/04/2027	45,552	0.11
50,000	Cenovus Energy	Ba2	5.25	15/06/2037	43,375	0.11
50,000	CenterPoint Energy	Baa2	4.25	01/11/2028	58,152	0.14
50,000	CF Industries	Baa2	4.50	01/12/2026	55,055	0.14
50,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	6.38	23/10/2035	65,822	0.16
40,000	Charter Communications Operating / Charter Communications Operating Capital	Ba1	5.38	01/04/2038	47,872	0.12
70,000	Cheniere Corpus Christi Holdings	Ba1	5.88	31/03/2025	78,310	0.19
50,000	Cheniere Corpus Christi Holdings	Ba1	3.70	15/11/2029	50,876	0.13
100,000	Cigna	Baa2	4.38	15/10/2028	118,232	0.29
50,000	Cisco Systems	A1	5.90	15/02/2039	75,677	0.19
50,000	Cisco Systems	A1	5.50	15/01/2040	72,679	0.18
30,000	Citadel	Baa2	4.88	15/01/2027	31,002	0.08

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.44% (31 December 2019 - 98.62%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
120,000	Citigroup	Baa2	6.13	25/08/2036	160,435	0.40
50,000	Citigroup	A3	3.88	24/01/2039	57,873	0.14
20,000	Citrix Systems	Ba1	4.50	01/12/2027	22,960	0.06
20,000	Citrix Systems	Ba1	3.30	01/03/2030	21,380	0.05
50,000	CNA Financial	Baa2	3.90	01/05/2029	54,778	0.14
200,000	CNAC Finbridge	Baa2	3.38	19/06/2024	207,418	0.51
200,000	CNAC Finbridge	Baa2	5.13	14/03/2028	230,959	0.57
50,000	CNO Financial Group	Baa3	5.25	30/05/2029	53,302	0.13
30,000	Comcast	A3	6.95	15/08/2037	46,496	0.11
50,000	Comcast	A3	3.25	01/11/2039	55,185	0.14
50,000	CommonSpirit Health	Baa1	3.35	01/10/2029	51,422	0.13
200,000	Commonwealth Bank of Australia	Baa1	3.61	12/09/2034	214,375	0.53
50,000	Conagra Brands	Baa3	5.30	01/11/2038	65,367	0.16
50,000	Concho Resources	Baa3	3.75	01/10/2027	53,288	0.13
50,000	ConocoPhillips	A3	5.90	15/05/2038	68,620	0.17
60,000	ConocoPhillips	A3	6.50	01/02/2039	87,013	0.21
60,000	Consolidated Edison	Baa1	6.75	01/04/2038	89,694	0.22
50,000	Constellation Brands	Baa3	3.15	01/08/2029	53,662	0.13
70,000	Continental Resources	Ba1	4.38	15/01/2028	61,585	0.15
200,000	Cooperatieve Rabobank	Baa1	4.00	10/04/2029	210,564	0.52
200,000	Country Garden Holdings	Baa3	7.13	25/04/2022	210,058	0.52
200,000	Country Garden Holdings	Baa3	6.50	08/04/2024	212,459	0.52
20,000	Cox Communications	Baa2	4.80	01/02/2035	25,157	0.06
20,000	Cox Communications	Baa2	8.38	01/03/2039	32,381	0.08
50,000	Crown Castle International	Baa3	3.10	15/11/2029	53,635	0.13
20,000	CSX	Baa1	6.15	01/05/2037	27,955	0.07
20,000	CSX	Baa1	6.22	30/04/2040	29,108	0.07
80,000	CVS Health	Baa2	3.25	15/08/2029	88,278	0.22
100,000	CVS Health	Baa2	4.78	25/03/2038	124,198	0.31
20,000	CyrusOne LP / CyrusOne Finance	Ba1	3.45	15/11/2029	20,819	0.05
100,000	DAE Funding	Baa3	5.00	01/08/2024	93,750	0.23
200,000	Dai-ichi Life Insurance*	A3	5.10		220,561	0.54
150,000	Daimler Finance North America	A3	1.75	10/03/2023	150,837	0.37
150,000	Daimler Finance North America	A3	2.70	14/06/2024	155,297	0.38
50,000	Daimler Finance North America	A3	8.50	18/01/2031	75,439	0.19
100,000	Dell International / EMC	Baa3	6.02	15/06/2026	114,418	0.28
90,000	Dell International / EMC	Baa3	4.90	01/10/2026	98,247	0.24
70,000	Dell International / EMC	Baa3	5.30	01/10/2029	77,088	0.19
20,000	Dell International / EMC	Baa3	6.20	15/07/2030	23,407	0.06
50,000	Dell International / EMC	Baa3	8.10	15/07/2036	64,750	0.16
22,000	Delta Air Lines	Baa3	2.90	28/10/2024	17,820	0.04
87,000	Delta Air Lines	Baa2	7.00	01/05/2025	89,827	0.22
12,000	Delta Air Lines	Baa3	4.38	19/04/2028	9,909	0.02
15,000	Delta Air Lines	Baa3	3.75	28/10/2029	12,000	0.03
150,000	Deutsche Bank	Baa3	3.95	27/02/2023	155,756	0.38
200,000	Deutsche Bank	Baa3	3.70	30/05/2024	208,799	0.52
12,000	Deutsche Telekom International Finance	Baa1	9.25	01/06/2032	19,968	0.05
50,000	Devon Financing	Ba1	7.88	30/09/2031	57,866	0.14
50,000	DH Europe Finance II	Baa1	3.25	15/11/2039	54,560	0.13
80,000	Diamondback Energy	Ba1	3.50	01/12/2029	77,538	0.19
200,000	Dianjian Haiyu*	Baa1	3.50		200,010	0.49
20,000	Digital Realty Trust	Baa2	3.60	01/07/2029	22,806	0.06
100,000	Discover Financial Services	Baa3	4.50	30/01/2026	111,451	0.28
60,000	Discover Financial Services	Baa3	4.10	09/02/2027	64,943	0.16
50,000	Discovery Communications	Baa3	3.95	20/03/2028	55,758	0.14
37,000	Discovery Communications	Baa3	4.13	15/05/2029	42,136	0.10
25,000	Discovery Communications	Baa3	3.63	15/05/2030	27,276	0.07
50,000	Discovery Communications	Baa3	5.00	20/09/2037	58,767	0.15
50,000	Dominion Energy Gas Holdings	Baa1	3.00	15/11/2029	53,402	0.13
50,000	Dow Chemical	Baa2	4.80	30/11/2028	59,835	0.15
50,000	Dow Chemical	Baa2	4.25	01/10/2034	55,891	0.14
100,000	DP World	Baa3	6.85	02/07/2037	121,658	0.30
50,000	Duke Energy Carolinas	A1	6.10	01/06/2037	71,383	0.18
50,000	DuPont de Nemours	Baa1	5.32	15/11/2038	63,132	0.16
50,000	DXC Technology	Baa2	4.25	15/04/2024	53,168	0.13
25,000	E.ON International Finance	Baa2	6.65	30/04/2038	34,769	0.09
100,000	Ecopetrol	Baa3	5.38	26/06/2026	105,005	0.26
40,000	Ecopetrol	Baa3	6.88	29/04/2030	45,900	0.11

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.44% (31 December 2019 - 98.62%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Edison International	Baa3	3.55	15/11/2024	52,624	0.13
50,000	Edison International	Baa3	5.75	15/06/2027	57,724	0.14
50,000	Edison International	Baa3	4.13	15/03/2028	52,858	0.13
60,000	Electricite de France	A3	6.95	26/01/2039	88,422	0.22
200,000	Electricite de France*	Baa3	5.25		204,250	0.50
90,000	Embraer Netherlands Finance	Ba1	5.40	01/02/2027	79,365	0.20
50,000	Enable Midstream Partners	Baa3	4.40	15/03/2027	46,121	0.11
30,000	Enable Midstream Partners	Baa3	4.95	15/05/2028	27,790	0.07
50,000	Enbridge	Baa2	3.13	15/11/2029	52,006	0.13
60,000	Enel Chile	Baa2	4.88	12/06/2028	67,302	0.17
100,000	Enel Finance International	Baa2	6.80	15/09/2037	138,393	0.34
100,000	Energy Transfer Operating	Baa3	4.50	15/04/2024	108,423	0.27
70,000	Energy Transfer Operating	Baa3	4.20	15/04/2027	73,077	0.18
50,000	Energy Transfer Operating	Baa3	5.50	01/06/2027	55,676	0.14
70,000	Energy Transfer Operating	Baa3	5.25	15/04/2029	76,078	0.19
50,000	Energy Transfer Operating	Baa3	3.75	15/05/2030	49,441	0.12
50,000	Energy Transfer Operating	Baa3	5.80	15/06/2038	51,500	0.13
14,000	EnLink Midstream Partners	Ba1	4.40	01/04/2024	11,632	0.03
19,000	EnLink Midstream Partners	Ba1	4.15	01/06/2025	14,622	0.04
12,000	EnLink Midstream Partners	Ba1	4.85	15/07/2026	8,884	0.02
50,000	Enterprise Products Operating	Baa1	2.80	31/01/2030	52,021	0.13
27,000	EQM Midstream Partners	Ba3	4.75	15/07/2023	27,020	0.07
12,000	EQM Midstream Partners	Ba3	4.00	01/08/2024	11,382	0.03
12,000	EQM Midstream Partners	Ba3	4.13	01/12/2026	10,980	0.03
21,000	EQM Midstream Partners	Ba3	5.50	15/07/2028	20,002	0.05
50,000	Equinix	Baa3	2.90	18/11/2026	53,836	0.13
50,000	Equinix	Baa3	3.20	18/11/2029	54,186	0.13
30,000	Equitable Holdings	Baa2	4.35	20/04/2028	33,575	0.08
50,000	ERAC USA Finance	Baa1	7.00	15/10/2037	64,035	0.16
50,000	Exelon	Baa2	5.63	15/06/2035	65,042	0.16
75,000	Expedia Group	Baa3	6.25	01/05/2025	80,156	0.20
50,000	Expedia Group	Baa3	3.80	15/02/2028	48,021	0.12
31,000	Expedia Group	Baa3	3.25	15/02/2030	28,907	0.07
60,000	Exxon Mobil	Aa1	3.00	16/08/2039	62,767	0.16
80,000	FedEx	Baa2	3.10	05/08/2029	85,178	0.21
50,000	Fibria Overseas Finance	Baa3	4.00	14/01/2025	51,373	0.13
100,000	Fibria Overseas Finance	Baa3	5.50	17/01/2027	107,813	0.27
30,000	Fifth Third Bancorp	Baa1	8.25	01/03/2038	48,393	0.12
100,000	FirstEnergy	Baa3	2.65	01/03/2030	104,087	0.26
50,000	Fluor	Baa3	4.25	15/09/2028	42,906	0.11
100,000	Ford Motor	Ba2	4.35	08/12/2026	93,250	0.23
140,000	Ford Motor	Ba2	6.63	01/10/2028	140,269	0.35
50,000	Ford Motor	Ba2	7.45	16/07/2031	52,655	0.13
200,000	Ford Motor Credit	Ba2	5.60	07/01/2022	201,500	0.50
200,000	Ford Motor Credit	Ba2	3.34	28/03/2022	193,440	0.48
50,000	Fortune Brands Home & Security	Baa3	3.25	15/09/2029	53,173	0.13
31,000	Fox	Baa2	5.48	25/01/2039	41,436	0.10
200,000	Franshion Brilliant	Baa3	3.60	03/03/2022	201,205	0.50
200,000	Gazprom Neft OAO Via GPN Capital	Baa2	6.00	27/11/2023	222,070	0.55
100,000	Gazprom Via Gaz Capital	Baa2	8.63	28/04/2034	152,540	0.38
50,000	GE Capital Funding	Baa1	3.45	15/05/2025	52,176	0.13
150,000	GE Capital Funding	Baa1	4.05	15/05/2027	158,041	0.39
250,000	GE Capital International Funding Unlimited	Baa1	4.42	15/11/2035	253,652	0.63
40,000	General Electric	Baa1	3.45	15/05/2024	42,334	0.10
50,000	General Electric	Baa1	3.45	01/05/2027	51,491	0.13
65,000	General Electric	Baa1	3.63	01/05/2030	65,449	0.16
88,000	General Electric	Baa1	6.75	15/03/2032	107,110	0.26
50,000	General Electric	Baa1	6.15	07/08/2037	57,775	0.14
110,000	General Electric	Baa1	5.88	14/01/2038	123,972	0.31
50,000	General Electric	Baa1	4.25	01/05/2040	49,420	0.12
100,000	General Motors	Baa3	4.88	02/10/2023	106,322	0.26
100,000	General Motors	Baa3	6.13	01/10/2025	112,325	0.28
80,000	General Motors	Baa3	6.60	01/04/2036	86,192	0.21
30,000	General Motors	Baa3	5.15	01/04/2038	28,761	0.07
50,000	General Motors Financial	Baa3	3.95	13/04/2024	51,570	0.13
100,000	General Motors Financial	Baa3	2.90	26/02/2025	99,598	0.25
30,000	General Motors Financial	Baa3	4.35	09/04/2025	31,507	0.08
50,000	General Motors Financial	Baa3	4.35	17/01/2027	51,524	0.13

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.44% (31 December 2019 - 98.62%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	General Motors Financial	Baa3	5.65	17/01/2029	55,306	0.14
12,000	Glencore Finance Canada	Baa1	6.90	15/11/2037	14,554	0.04
100,000	Glencore Funding	Baa1	4.13	12/03/2024	107,173	0.26
50,000	Glencore Funding	Baa1	4.00	27/03/2027	53,512	0.13
19,000	Glencore Funding	Baa1	4.88	12/03/2029	21,313	0.05
50,000	GLP Capital / GLP Financing II	Ba1	5.38	15/04/2026	54,594	0.13
12,000	GLP Capital / GLP Financing II	Ba1	5.75	01/06/2028	13,232	0.03
17,000	GLP Capital / GLP Financing II	Ba1	5.30	15/01/2029	18,396	0.05
62,000	Goldman Sachs Group	A3	3.81	23/04/2029	70,080	0.17
87,000	Goldman Sachs Group	A3	4.22	01/05/2029	101,039	0.25
17,000	Goldman Sachs Group	Baa2	6.45	01/05/2036	23,615	0.06
139,000	Goldman Sachs Group	Baa2	6.75	01/10/2037	200,789	0.50
50,000	Goldman Sachs Group	A3	4.02	31/10/2038	58,093	0.14
50,000	Goldman Sachs Group	A3	4.41	23/04/2039	60,555	0.15
100,000	Grupo Televisa	Baa1	6.63	18/03/2025	117,712	0.29
15,000	Grupo Televisa	Baa1	6.63	15/01/2040	19,262	0.05
20,000	Halliburton	Baa1	3.80	15/11/2025	21,557	0.05
25,000	Halliburton	Baa1	2.92	01/03/2030	23,706	0.06
25,000	Halliburton	Baa1	4.85	15/11/2035	25,923	0.06
50,000	Halliburton	Baa1	6.70	15/09/2038	59,336	0.15
50,000	Hasbro	Baa3	3.00	19/11/2024	52,144	0.13
50,000	Hasbro	Baa3	3.55	19/11/2026	52,742	0.13
100,000	HCA	Baa3	4.13	15/06/2029	110,391	0.27
50,000	Healthcare Trust of America Holdings	Baa2	3.10	15/02/2030	50,382	0.12
50,000	Healthpeak Properties	Baa1	3.40	01/02/2025	53,760	0.13
50,000	Healthpeak Properties	Baa1	3.00	15/01/2030	52,074	0.13
50,000	Hess	Ba1	4.30	01/04/2027	51,638	0.13
50,000	Hess	Ba1	7.30	15/08/2031	58,377	0.14
19,000	Hewlett Packard Enterprise	Baa2	6.20	15/10/2035	23,240	0.06
60,000	HollyFrontier	Baa3	5.88	01/04/2026	66,070	0.16
30,000	Host Hotels & Resorts	Baa2	3.38	15/12/2029	28,771	0.07
50,000	HSBC Capital Funding Dollar 1*	Baa2	10.18		79,125	0.20
200,000	HSBC Holdings	A3	6.50	15/09/2037	271,973	0.67
200,000	Huarong Finance 2019	Baa1	3.25	13/11/2024	201,993	0.50
200,000	Huarong Finance II	Baa1	5.50	16/01/2025	219,216	0.54
90,000	Hyundai Capital America	Baa1	2.75	27/09/2026	89,220	0.22
50,000	Hyundai Capital America	Baa1	3.50	02/11/2026	51,142	0.13
200,000	Imperial Brands Finance	Baa3	3.13	26/07/2024	207,721	0.51
200,000	ING Groep	Baa2	4.70	22/03/2028	209,969	0.52
20,000	International Business Machines	A2	5.60	30/11/2039	28,181	0.07
100,000	International Lease Finance	Baa3	5.88	15/08/2022	105,000	0.26
40,000	International Paper	Baa2	5.00	15/09/2035	49,546	0.12
12,000	Interpublic Group	Baa2	4.65	01/10/2028	13,937	0.03
16,000	Interpublic Group	Baa2	4.75	30/03/2030	18,963	0.05
12,000	Jefferies Group	Baa3	6.25	15/01/2036	13,539	0.03
20,000	Jefferies Group / Jefferies Group Capital Finance	Baa3	4.85	15/01/2027	21,968	0.05
23,000	Jefferies Group / Jefferies Group Capital Finance	Baa3	4.15	23/01/2030	24,619	0.06
80,000	JPMorgan Chase & Co*	Baa2	6.75		86,100	0.21
100,000	JPMorgan Chase & Co*	Baa2	6.00		100,975	0.25
200,000	KazMunayGas National	Baa3	4.75	24/04/2025	214,795	0.53
130,000	Keurig Dr Pepper	Baa2	4.60	25/05/2028	155,915	0.39
50,000	Kimco Realty	Baa1	2.80	01/10/2026	50,590	0.12
25,000	Kinder Morgan	Baa2	7.75	15/01/2032	34,884	0.09
50,000	Kinder Morgan	Baa2	5.30	01/12/2034	57,695	0.14
12,000	Kinder Morgan Energy Partners	Baa2	5.80	15/03/2035	13,825	0.03
50,000	Kinder Morgan Energy Partners	Baa2	6.95	15/01/2038	65,404	0.16
50,000	Kinross Gold	Baa3	4.50	15/07/2027	54,656	0.13
15,000	Kohl's	Baa2	9.50	15/05/2025	17,137	0.04
16,000	Kohl's	Baa2	4.25	17/07/2025	15,598	0.04
15,000	Koninklijke KPN	Baa3	8.38	01/10/2030	21,710	0.05
30,000	Koninklijke Philips	Baa1	6.88	11/03/2038	44,889	0.11
46,000	Kraft Heinz Foods	Baa3	3.95	15/07/2025	48,830	0.12
50,000	Kraft Heinz Foods	Baa3	3.75	01/04/2030	51,479	0.13
23,000	Kraft Heinz Foods	Baa3	5.00	15/07/2035	25,304	0.06
20,000	Kraft Heinz Foods	Baa3	6.88	26/01/2039	24,852	0.06
200,000	Kuwait Projects	Baa3	5.00	15/03/2023	201,562	0.50

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.44% (31 December 2019 - 98.62%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
100,000	Laboratory Corp of America Holdings	Baa2	2.95	01/12/2029	105,144	0.26
50,000	Las Vegas Sands	Baa3	2.90	25/06/2025	48,568	0.12
80,000	Las Vegas Sands	Baa3	3.90	08/08/2029	78,915	0.19
50,000	Lazard Group	Baa3	4.38	11/03/2029	55,069	0.14
19,000	Level 3 Financing	Ba1	3.40	01/03/2027	20,084	0.05
30,000	Level 3 Financing	Ba1	3.88	15/11/2029	31,624	0.08
50,000	Lincoln National	Baa1	3.05	15/01/2030	52,461	0.13
200,000	Lloyds Banking Group	Baa1	4.65	24/03/2026	223,222	0.55
20,000	Lowe's	Baa1	5.00	15/04/2040	25,902	0.06
200,000	Lukoil International Finance	Baa2	4.56	24/04/2023	212,241	0.52
50,000	Macquarie Group	A3	3.76	28/11/2028	53,833	0.13
50,000	Macquarie Group	A3	4.65	27/03/2029	56,755	0.14
50,000	Manulife Financial	A3	4.06	24/02/2032	52,901	0.13
100,000	Marathon Oil	Baa3	4.40	15/07/2027	98,173	0.24
14,000	Marriott International	Baa3	3.60	15/04/2024	14,002	0.03
40,000	Marriott International	Baa3	5.75	01/05/2025	43,450	0.11
19,000	Marriott International	Baa3	3.13	15/06/2026	18,481	0.05
21,000	McDonald's	Baa1	6.30	15/10/2037	30,467	0.08
19,000	McDonald's	Baa1	6.30	01/03/2038	27,675	0.07
50,000	Merck & Co	A1	3.90	07/03/2039	61,560	0.15
30,000	MetLife	A3	6.38	15/06/2034	44,623	0.11
50,000	MetLife	Baa2	6.40	15/12/2036	58,883	0.15
50,000	Micron Technology	Baa3	5.33	06/02/2029	59,743	0.15
20,000	Microsoft	Aaa	5.20	01/06/2039	28,921	0.07
50,000	Mitsubishi UFJ Financial Group	A1	4.15	07/03/2039	59,468	0.15
50,000	Mosaic	Baa3	4.05	15/11/2027	53,053	0.13
33,000	Motiva Enterprises	Baa1	6.85	15/01/2040	36,501	0.09
50,000	Motorola Solutions	Baa3	4.60	23/02/2028	56,760	0.14
100,000	MPLX	Baa2	4.13	01/03/2027	106,490	0.26
50,000	MPLX	Baa2	4.00	15/03/2028	52,666	0.13
80,000	MPLX	Baa2	4.50	15/04/2038	80,063	0.20
50,000	National Oilwell Varco	Baa1	3.60	01/12/2029	48,676	0.12
30,000	Nationwide Mutual Insurance	A3	9.38	15/08/2039	48,457	0.12
40,000	New York Life Insurance	Aa2	6.75	15/11/2039	60,213	0.15
46,000	Newell Brands	Ba1	4.70	01/04/2026	48,273	0.12
50,000	Newmont	Baa2	5.88	01/04/2035	69,564	0.17
17,000	NGPL PipeCo	Baa3	4.38	15/08/2022	17,490	0.04
17,000	NGPL PipeCo	Baa3	4.88	15/08/2027	19,071	0.05
12,000	NGPL PipeCo	Baa3	7.77	15/12/2037	14,423	0.04
200,000	Nippon Life Insurance	A3	4.70	20/01/2046	221,132	0.55
50,000	Noble Energy	Baa3	3.85	15/01/2028	47,666	0.12
50,000	Noble Energy	Baa3	3.25	15/10/2029	45,418	0.11
50,000	Nordstrom	Baa3	4.38	01/04/2030	38,879	0.10
30,000	Northwestern Mutual Life Insurance	Aa2	6.06	30/03/2040	42,477	0.10
200,000	Novolipetsk Steel Via Steel Funding	Baa2	4.70	30/05/2026	218,660	0.54
100,000	NRG Energy	Baa3	3.75	15/06/2024	105,590	0.26
50,000	NXP / NXP Funding	Baa3	4.30	18/06/2029	56,713	0.14
50,000	Occidental Petroleum	Ba2	6.95	01/07/2024	49,031	0.12
180,000	Occidental Petroleum	Ba2	3.50	15/08/2029	131,688	0.33
50,000	Occidental Petroleum	Ba2	6.45	15/09/2036	42,756	0.11
50,000	Occidental Petroleum	Ba2	4.30	15/08/2039	34,485	0.09
200,000	Oil India International	Baa3	4.00	21/04/2027	199,962	0.49
50,000	Omega Healthcare Investors	Baa3	4.50	01/04/2027	52,165	0.13
50,000	Omega Healthcare Investors	Baa3	3.63	01/10/2029	48,822	0.12
15,000	Omnicom Group	Baa1	2.45	30/04/2030	15,167	0.04
15,000	Omnicom Group	Baa1	4.20	01/06/2030	17,382	0.04
50,000	ONEOK	Baa3	4.00	13/07/2027	50,808	0.13
36,000	ONEOK	Baa3	4.35	15/03/2029	37,133	0.09
50,000	ONEOK	Baa3	3.40	01/09/2029	48,635	0.12
15,000	ONEOK	Baa3	6.35	15/01/2031	17,541	0.04
15,000	ONEOK Partners	Baa3	6.65	01/10/2036	16,447	0.04
15,000	ONEOK Partners	Baa3	6.85	15/10/2037	16,758	0.04
31,000	Oracle	A3	6.13	08/07/2039	45,816	0.11
100,000	Otis Worldwide	Baa2	3.11	15/02/2040	102,076	0.25
70,000	Ovintiv	Ba1	6.50	15/08/2034	62,343	0.15
50,000	PacifiCorp	A1	5.75	01/04/2037	68,060	0.17
50,000	Penske Truck Leasing / PTL Finance	Baa2	4.20	01/04/2027	53,820	0.13
200,000	Pertamina Persero	Baa2	4.30	20/05/2023	211,175	0.52

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.44% (31 December 2019 - 98.62%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
200,000	Perusahaan Perseroan Persero PT					
	Perusahaan Listrik Negara	Baa2	4.13	15/05/2027	211,559	0.52
51,000	Pfizer	A1	3.90	15/03/2039	62,763	0.15
30,000	Philip Morris International	A2	6.38	16/05/2038	45,231	0.11
50,000	Phillips 66 Partners	Baa3	3.15	15/12/2029	51,337	0.13
100,000	Plains All American Pipeline / PAA Finance	Ba1	4.50	15/12/2026	105,074	0.26
50,000	Plains All American Pipeline / PAA Finance	Ba1	3.55	15/12/2029	48,330	0.12
200,000	Poly Real Estate Finance	Baa3	3.95	05/02/2023	207,399	0.51
22,000	Progress Energy	Baa1	6.00	01/12/2039	29,753	0.07
200,000	Prosus	Baa3	5.50	21/07/2025	225,210	0.56
70,000	Prudential Financial	Baa1	4.50	15/09/2047	71,861	0.18
60,000	Prudential Financial	Baa1	5.70	15/09/2048	66,900	0.17
100,000	REC	Baa3	4.75	19/05/2023	102,891	0.25
20,000	Regency Centers	Baa1	3.70	15/06/2030	21,572	0.05
200,000	Riyad Bank	Baa3	3.17	25/02/2030	199,593	0.49
100,000	Royal Bank of Scotland Group	Baa3	6.13	15/12/2022	109,037	0.27
100,000	Royal Bank of Scotland Group	Baa3	6.10	10/06/2023	110,407	0.27
120,000	Royal Bank of Scotland Group	Baa3	6.00	19/12/2023	134,421	0.33
25,000	Royal Caribbean Cruises	Baa3	10.88	01/06/2023	25,604	0.06
50,000	Royal Caribbean Cruises	Ba2	3.70	15/03/2028	30,000	0.07
60,000	Sabal Trail Transmission	Baa1	4.68	01/05/2038	66,017	0.16
197,000	Sabine Pass Liquefaction	Baa3	5.88	30/06/2026	231,475	0.57
50,000	Sabine Pass Liquefaction	Baa3	4.50	15/05/2030	55,169	0.14
200,000	Sands China	Baa2	4.60	08/08/2023	209,945	0.52
50,000	Santander Holdings USA	Baa3	3.50	07/06/2024	52,192	0.13
120,000	Santander Holdings USA	Baa3	4.50	17/07/2025	129,901	0.32
50,000	Santander Holdings USA	Baa3	3.24	05/10/2026	51,728	0.13
30,000	Santander Holdings USA	Baa3	4.40	13/07/2027	32,294	0.08
200,000	Sasol Financing USA	Ba2	5.88	27/03/2024	178,000	0.44
30,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	3.25	28/10/2025	30,903	0.08
25,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	3.75	23/03/2027	26,119	0.06
19,000	Scentre Group Trust 1 / Scentre Group Trust 2	A2	4.38	28/05/2030	20,941	0.05
80,000	Schlumberger Holdings	Baa1	3.90	17/05/2028	85,830	0.21
109,000	Seagate HDD Cayman	Baa3	4.09	01/06/2029	114,260	0.28
50,000	Sempra Energy	Baa2	3.80	01/02/2038	54,147	0.13
100,000	Service Properties Trust	Ba1	4.35	01/10/2024	90,125	0.22
70,000	Shell International Finance	Aa2	6.38	15/12/2038	104,403	0.26
15,000	Simon Property Group	A2	2.75	01/06/2023	15,627	0.04
15,000	Simon Property Group	A2	3.75	01/02/2024	16,122	0.04
25,000	Simon Property Group	A2	2.00	13/09/2024	25,599	0.06
22,000	Simon Property Group	A2	3.38	01/10/2024	23,616	0.06
15,000	Simon Property Group	A2	3.50	01/09/2025	16,205	0.04
20,000	Simon Property Group	A2	3.30	15/01/2026	21,381	0.05
19,000	Simon Property Group	A2	3.25	30/11/2026	20,504	0.05
19,000	Simon Property Group	A2	3.38	15/06/2027	20,230	0.05
19,000	Simon Property Group	A2	3.38	01/12/2027	20,195	0.05
31,000	Simon Property Group	A2	2.45	13/09/2029	30,590	0.08
15,000	Simon Property Group	A2	6.75	01/02/2040	21,025	0.05
12,000	Singapore Telecommunications	A1	7.38	01/12/2031	18,148	0.04
200,000	Societe Generale	Baa3	4.25	14/04/2025	210,759	0.52
12,000	Southern	Baa2	4.25	01/07/2036	13,671	0.03
50,000	Southern California Edison	A3	5.95	01/02/2038	65,521	0.16
50,000	Southern Copper	Baa2	6.75	16/04/2040	67,711	0.17
19,000	Southwest Airlines	Baa1	4.75	04/05/2023	19,518	0.05
31,000	Southwest Airlines	Baa1	5.25	04/05/2025	32,753	0.08
12,000	Southwest Airlines	Baa1	2.63	10/02/2030	10,808	0.03
200,000	Standard Chartered	Baa2	3.95	11/01/2023	208,160	0.51
200,000	Standard Chartered	A2	2.82	30/01/2026	204,055	0.50
100,000	Sumitomo Mitsui Financial Group	A2	3.20	17/09/2029	107,222	0.26
50,000	Suncor Energy	Baa1	5.95	15/05/2035	59,375	0.15
30,000	Suncor Energy	Baa1	6.80	15/05/2038	38,595	0.10
29,000	Suncor Energy	Baa1	6.50	15/06/2038	36,659	0.09
170,000	Synchrony Financial	Baa3	4.25	15/08/2024	178,167	0.44
200,000	Syngenta Finance	Ba2	4.44	24/04/2023	209,638	0.52
19,000	Sysco	Baa1	3.75	01/10/2025	20,801	0.05

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.44% (31 December 2019 - 98.62%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
19,000	Sysco	Baa1	3.25	15/07/2027	20,098	0.05
41,000	Sysco	Baa1	5.95	01/04/2030	51,138	0.13
19,000	Sysco	Baa1	6.60	01/04/2040	25,691	0.06
80,000	Tapestry	Baa2	4.13	15/07/2027	75,103	0.19
50,000	Tech Data	Baa3	4.95	15/02/2027	51,284	0.13
70,000	Telefonica Emisiones	Baa3	7.05	20/06/2036	101,206	0.25
100,000	Tennessee Gas Pipeline	Baa2	2.90	01/03/2030	102,636	0.25
18,000	Teva Pharmaceutical Finance	Ba2	6.15	01/02/2036	17,752	0.04
70,000	Teva Pharmaceutical Finance Netherlands III	Ba2	2.80	21/07/2023	66,150	0.16
81,000	Teva Pharmaceutical Finance Netherlands III	Ba2	3.15	01/10/2026	72,245	0.18
50,000	Texas Instruments	A1	3.88	15/03/2039	61,890	0.15
50,000	Time Warner Cable	Ba1	6.55	01/05/2037	65,282	0.16
80,000	Time Warner Cable	Ba1	6.75	15/06/2039	106,360	0.26
70,000	T-Mobile USA	Baa3	4.38	15/04/2040	81,472	0.20
80,000	TransCanada PipeLines	Baa1	4.63	01/03/2034	93,033	0.23
60,000	TransCanada PipeLines	Baa1	4.75	15/05/2038	70,562	0.17
31,000	TransCanada PipeLines	Baa1	7.63	15/01/2039	46,462	0.11
19,000	TransCanada PipeLines	Baa1	6.10	01/06/2040	25,037	0.06
25,000	Transcontinental Gas Pipe Line	Baa2	7.85	01/02/2026	32,624	0.08
50,000	Transurban Finance	Baa1	3.38	22/03/2027	52,578	0.13
350,000	UniCredit	Baa2	7.83	04/12/2023	400,960	0.99
50,000	Union Pacific	Baa1	3.55	15/08/2039	56,240	0.14
50,000	UnitedHealth Group	A3	3.50	15/08/2039	58,003	0.14
100,000	Vale Overseas	Ba1	6.25	10/08/2026	117,081	0.29
50,000	Vale Overseas	Ba1	6.88	21/11/2036	65,325	0.16
50,000	Valero Energy	Baa2	6.63	15/06/2037	65,459	0.16
50,000	Valero Energy Partners	Baa2	4.50	15/03/2028	56,317	0.14
200,000	Vanke Real Estate	Baa2	4.15	18/04/2023	208,801	0.52
200,000	Vanke Real Estate	Baa2	4.20	07/06/2024	213,379	0.53
50,000	Ventas Realty	Baa1	3.00	15/01/2030	49,513	0.12
20,000	Ventas Realty	Baa1	4.75	15/11/2030	22,464	0.06
50,000	VEREIT Operating Partnership	Baa3	3.95	15/08/2027	51,829	0.13
20,000	VEREIT Operating Partnership	Baa3	3.10	15/12/2029	19,265	0.05
31,000	ViacomCBS	Baa2	4.75	15/05/2025	35,450	0.09
20,000	ViacomCBS	Baa2	4.00	15/01/2026	22,373	0.06
17,000	ViacomCBS	Baa2	2.90	15/01/2027	17,801	0.04
12,000	ViacomCBS	Baa2	3.38	15/02/2028	12,725	0.03
70,000	ViacomCBS	Baa2	4.20	01/06/2029	78,995	0.20
20,000	ViacomCBS	Baa2	4.20	19/05/2032	22,389	0.06
40,000	ViacomCBS	Baa2	6.88	30/04/2036	53,802	0.13
50,000	Virginia Electric and Power	A2	6.00	15/01/2036	68,753	0.17
17,000	Virginia Electric and Power	A2	8.88	15/11/2038	30,551	0.08
30,000	Vistra Operations	Baa3	3.55	15/07/2024	30,913	0.08
20,000	Vistra Operations	Baa3	3.70	30/01/2027	20,709	0.05
20,000	Vistra Operations	Baa3	4.30	15/07/2029	21,011	0.05
100,000	VMware	Baa2	3.90	21/08/2027	106,163	0.26
50,000	Vodafone Group	Baa2	4.38	30/05/2028	59,354	0.15
50,000	Vodafone Group	Baa2	6.15	27/02/2037	69,386	0.17
50,000	Vodafone Group	Baa2	5.00	30/05/2038	62,675	0.15
200,000	Volkswagen Group of America Finance	A3	3.35	13/05/2025	213,185	0.53
100,000	Wachovia	A3	5.50	01/08/2035	129,916	0.32
50,000	Walgreens Boots Alliance	Baa2	3.80	18/11/2024	55,051	0.14
12,000	Walgreens Boots Alliance	Baa2	4.50	18/11/2034	13,406	0.03
32,000	Walmart	Aa2	6.50	15/08/2037	51,233	0.13
23,000	Walmart	Aa2	6.20	15/04/2038	35,568	0.09
50,000	Walt Disney	A2	6.65	15/11/2037	74,764	0.18
50,000	Waste Management	Baa1	4.00	15/07/2039	52,062	0.13
50,000	WEA Finance	A3	2.88	15/01/2027	48,972	0.12
20,000	WEA Finance	A3	3.50	15/06/2029	19,316	0.05
50,000	Wells Fargo & Co	A3	4.30	22/07/2027	57,240	0.14
50,000	Wells Fargo Capital X	Baa1	5.95	15/12/2036	56,050	0.14
43,000	Welltower	Baa1	3.63	15/03/2024	45,903	0.11
31,000	Welltower	Baa1	4.00	01/06/2025	34,215	0.08
17,000	Welltower	Baa1	4.25	01/04/2026	18,970	0.05
50,000	Welltower	Baa1	3.10	15/01/2030	51,650	0.13
50,000	Westinghouse Air Brake Technologies	Ba1	4.95	15/09/2028	55,712	0.14

XTRACKERS (IE) PLC

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Corporate Bonds - 98.44% (31 December 2019 - 98.62%) cont/d

Nominal	Security	Credit Rating	Coupon %	Maturity	Value USD	% of Fund
50,000	Westpac Banking	Baa1	4.32	23/11/2031	55,309	0.14
50,000	Westpac Banking	Baa1	4.42	24/07/2039	58,724	0.15
100,000	Weyerhaeuser	Baa2	7.38	15/03/2032	135,600	0.33
19,000	Williams	Baa3	3.90	15/01/2025	20,725	0.05
19,000	Williams	Baa3	4.00	15/09/2025	21,043	0.05
36,000	Williams	Baa3	3.75	15/06/2027	39,246	0.10
25,000	Williams	Baa3	3.50	15/11/2030	26,200	0.06
31,000	Williams	Baa3	6.30	15/04/2040	37,048	0.09
50,000	Woodside Finance	Baa1	3.70	15/03/2028	51,277	0.13
50,000	Yara International	Baa2	4.75	01/06/2028	57,348	0.14
200,000	ZF North America Capital	Ba1	4.50	29/04/2022	201,821	0.50
Total Corporate Bonds					39,858,013	98.44
Total Transferable Securities					39,858,013	98.44

Financial Derivative Instruments - 0.13% (31 December 2019 - 0.07%)

OTC Financial Derivative Instruments - 0.13% (31 December 2019 - 0.07%)

Open Forward Foreign Currency Exchange Contracts** - 0.13% (31 December 2019 - 0.07%)

Settlement Date		Amount Bought		Amount Sold	Unrealised gain/(loss) USD	% of Fund
02/07/2020	EUR	52,287	USD	59,400	(674)	0.00
02/07/2020	EUR	38,237	USD	43,400	(454)	0.00
02/07/2020	EUR	31,984	USD	35,600	323	0.00
02/07/2020	EUR	3,417,109	USD	3,780,146	57,780	0.14
04/08/2020	EUR	3,539,617	USD	3,983,534	(5,165)	(0.01)
Unrealised gain on Open Forward Foreign Currency Exchange Contracts					58,103	0.14
Unrealised loss on Open Forward Foreign Currency Exchange Contracts					(6,293)	(0.01)
Net unrealised gain on Open Forward Foreign Currency Exchange Contracts					51,810	0.13
Total OTC Financial Derivative Instruments					51,810	0.13
Total Financial Derivative Instruments					51,810	0.13
Total Financial Assets at Fair Value through Profit or Loss					39,909,823	98.57
Other Net Assets - 1.43% (31 December 2019 - 1.31%)					579,338	1.43
Net Assets Attributable to Redeeming Participating Shareholders					40,489,161	100.00

* These are perpetual bonds which have no maturity date.

** The counterparties for the open forward foreign currency exchange contracts are Barclays Bank, BofA Securities Europe, Citigroup Global Markets Europe, Royal Bank of Canada and State Street Bank London.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing and transferable securities dealt in another regulated market	98.39
OTC Financial Derivative Instruments	0.14
Current Assets	1.47
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.96% (31 December 2019 - 99.94%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
994	General Dynamics	148,563	0.44
1,026	Lockheed Martin	374,408	1.12
6,125	Raytheon Technologies	377,423	1.13
		900,394	2.69
Agriculture			
7,507	Altria Group	294,650	0.88
2,257	Archer-Daniels-Midland	90,054	0.27
9,270	British American Tobacco	355,590	1.06
3,824	Imperial Brands	72,693	0.22
4,837	Japan Tobacco	89,737	0.27
6,287	Philip Morris International	440,467	1.31
		1,343,191	4.01
Airlines			
474	Japan Airlines	8,532	0.03
3,014	Qantas Airways	7,844	0.02
		16,376	0.05
Auto Components			
653	Aisin Seiki	19,006	0.06
2,157	Bridgestone	69,358	0.21
1,747	Denso	68,092	0.20
314	Faurecia	12,262	0.04
823	JTEKT	6,385	0.02
1,171	Magna International	51,981	0.15
1,056	NGK Insulators	14,565	0.04
627	NGK Spark Plug	8,973	0.03
3,057	Sumitomo Electric Industries	35,122	0.10
687	Sumitomo Rubber Industries	6,763	0.02
500	Yokohama Rubber	7,017	0.02
		299,524	0.89
Automobiles			
608	Cummins	105,342	0.32
2,200	Isuzu Motors	19,848	0.06
1,399	PACCAR	104,715	0.31
2,480	Subaru	51,526	0.15
8,582	Toyota Motor	537,901	1.61
		819,332	2.45
Banks			
5,920	Bank Leumi Le-Israel	29,609	0.09
3,237	Bank of New York Mellon	125,110	0.37
15,070	BOC Hong Kong Holdings	47,930	0.14
1,798	Canadian Imperial Bank of Commerce	119,788	0.36
1,722	Citizens Financial Group	43,463	0.13
7,235	DBS Group Holdings	107,873	0.32
587	East West Bancorp	21,273	0.06
2,857	Fifth Third Bancorp	55,083	0.17
3,104	Hang Seng Bank	52,104	0.16
4,107	Huntington Bancshares	37,107	0.11
3,908	KeyCorp	47,600	0.14
526	M&T Bank	54,688	0.16
801	Northern Trust	63,551	0.19
13,350	Oversea-Chinese Banking	86,126	0.26
1,790	People's United Financial	20,710	0.06
3,858	Regions Financial	42,901	0.13

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.96% (31 December 2019 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
2,480	Seven Bank	6,781	0.02
1,431	State Street	90,940	0.27
5,424	Truist Financial	203,671	0.61
665	Zions Bancorp	22,610	0.07
		1,278,918	3.82
Beverages			
16,472	Coca-Cola	735,969	2.20
2,091	Coca-Cola Amatil	12,468	0.04
832	Coca-Cola European Partners	31,416	0.09
5,616	PepsiCo	742,772	2.22
2,901	Treasury Wine Estates	20,932	0.06
		1,543,557	4.61
Biotechnology			
2,384	Amgen	562,290	1.68
5,105	Gilead Sciences	392,779	1.17
		955,069	2.85
Building Products			
779	AGC	22,131	0.07
3,170	CRH	108,592	0.32
3,084	Johnson Controls International	105,288	0.32
		236,011	0.71
Chemicals			
5,100	Asahi Kasei	41,392	0.12
1,040	Daicel	8,030	0.02
2,995	Dow	122,076	0.37
548	Eastman Chemical	38,163	0.11
33	EMS-Chemie Holding	25,563	0.08
780	Johnson Matthey	20,220	0.06
1,276	Kuraray	13,306	0.04
1,075	LyondellBasell Industries	70,649	0.21
5,261	Mitsubishi Chemical Holdings	30,595	0.09
654	Mitsubishi Gas Chemical	9,881	0.03
742	Mitsui Chemicals	15,454	0.05
640	Nitto Denko	36,187	0.11
2,308	Nutrien	73,917	0.22
299	Solvay	23,930	0.07
6,210	Sumitomo Chemical	18,535	0.06
1,048	Tosoh	14,279	0.04
		562,177	1.68
Commercial Services and Supplies			
625	Adecco Group	29,326	0.09
24	SGS	58,635	0.17
		87,961	0.26
Computers and Peripherals			
1,961	Computershare	17,889	0.05
5,791	HP	100,937	0.30
3,591	International Business Machines	433,685	1.29
891	NetApp	39,534	0.12
950	Seagate Technology	45,990	0.14
1,089	TD Ameritrade Holding	39,618	0.12
		677,653	2.02

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.96% (31 December 2019 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
1,029	ACS Actividades de Construccion y Servicios	25,934	0.08
4,103	Barratt Developments	25,140	0.08
2,671	CK Infrastructure Holdings	13,751	0.04
2,282	Daiwa House Industry	53,769	0.16
102	Hochtief	9,045	0.03
616	Iida Group Holdings	9,427	0.03
2,600	Obayashi	24,293	0.07
1,465	Sekisui Chemical	20,939	0.06
2,506	Sekisui House	47,676	0.14
4,462	Sydney Airport	17,419	0.05
769	Taisei	27,942	0.08
14,710	Taylor Wimpey	25,918	0.08
		301,253	0.90
Containers and Packaging			
6,518	Arcor	66,549	0.20
381	Packaging of America	38,024	0.11
		104,573	0.31
Distribution and Wholesale			
5,430	ITOCHU	116,844	0.35
		116,844	0.35
Diversified Financials			
3,921	3i Group	40,338	0.12
497	Ameriprise Financial	74,570	0.22
780	ASX	45,852	0.14
1,246	Discover Financial Services	62,412	0.19
1,201	Franklin Resources	25,185	0.08
346	IGM Financial	8,381	0.02
514	Magellan Financial Group	20,529	0.06
76	Partners Group Holding	68,930	0.21
501	Schroders	18,255	0.05
3,266	Singapore Exchange	19,525	0.06
9,382	Standard Life Aberdeen	31,021	0.09
2,225	Synchrony Financial	49,306	0.15
953	T Rowe Price Group	117,695	0.35
1,665	Western Union	35,997	0.11
		617,996	1.85
Diversified Telecommunications			
28,989	AT&T	876,337	2.62
632	BCE	26,273	0.08
35,837	BT Group	50,501	0.15
17,140	Cisco Systems	799,410	2.39
573	Elisa	34,843	0.10
15,359	HKT Trust & HKT	22,472	0.07
1,332	Juniper Networks	30,449	0.09
6,655	KDDI	199,493	0.60
5,197	Nippon Telegraph & Telephone	121,176	0.36
4,705	NTT DOCOMO	125,688	0.38
628	Proximus	12,795	0.04
1,432	Rogers Communications	57,354	0.17
33,144	Singapore Telecommunications	58,445	0.17
7,700	Softbank	98,137	0.29
7,402	Spark New Zealand	21,728	0.06
105	Swisscom	54,952	0.16
1,702	TELUS	28,454	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.96% (31 December 2019 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
16,716	Verizon Communications	921,553	2.75
		3,540,060	10.57
Electric Utilities			
987	Alliant Energy	47,218	0.14
993	Ameren	69,867	0.21
1,995	American Electric Power	158,882	0.47
6,618	CLP Holdings	64,895	0.19
1,147	CMS Energy	67,008	0.20
1,348	Consolidated Edison	96,962	0.29
777	DTE Energy	83,528	0.25
2,962	Duke Energy	236,634	0.71
1,464	Edison International	79,510	0.24
10,313	EDP - Energias de Portugal	49,228	0.15
1,291	Endesa	31,798	0.10
1,332	Eversource Energy	110,916	0.33
1,868	Fortis	70,811	0.21
1,800	Fortum	34,176	0.10
23,473	Iberdrola	272,073	0.81
2,745	Mercury	8,305	0.02
807	OGE Energy	24,501	0.07
453	Pinnacle West Capital	33,200	0.10
5,672	Power Assets Holdings	30,847	0.09
3,101	PPL	80,130	0.24
2,039	Public Service Enterprise Group	100,237	0.30
1,744	Red Electrica	32,525	0.10
1,181	Sempra Energy	138,449	0.41
4,163	SSE	70,187	0.21
5,694	Terna Rete Elettrica Nazionale	39,126	0.12
1,274	WEC Energy Group	111,666	0.33
2,121	Xcel Energy	132,563	0.40
		2,275,242	6.79
Electrical Equipment			
900	Brother Industries	16,200	0.05
4,032	Canon	79,773	0.24
2,471	Emerson Electric	153,276	0.45
2,236	Schneider Electric	248,324	0.74
1,117	Seiko Epson	12,766	0.04
		510,339	1.52
Food Products			
733	Campbell Soup	36,379	0.11
2,446	General Mills	150,796	0.45
405	ICA Gruppen	19,205	0.06
269	Ingredion	22,327	0.07
462	JM Smucker	48,884	0.15
1,037	Kellogg	68,504	0.20
4,451	Koninklijke Ahold Delhaize	121,279	0.36
726	Metro	6,863	0.02
1,771	Mowi	33,531	0.10
3,026	Orkla	26,443	0.08
356	Sodexo	24,070	0.07
1,950	Sysco	106,587	0.32
38,918	WH Group	33,342	0.10
		698,210	2.09
Forest Products			
1,501	International Paper	52,850	0.16

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.96% (31 December 2019 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Forest Products cont/d			
2,151	UPM-Kymmene	62,137	0.18
		114,987	0.34
Gas Utilities			
1,003	Enagas	24,502	0.07
14,178	National Grid	173,292	0.52
8,207	Snam	39,949	0.12
		237,743	0.71
Health Care Providers and Services			
1,818	Sonic Healthcare	38,089	0.11
		38,089	0.11
Hotels, Restaurants and Leisure			
1,536	Crown Resorts	10,226	0.03
8,000	SJM Holdings	8,877	0.03
		19,103	0.06
Household Durables			
1,361	Amada	11,114	0.03
209	Snap-on	28,949	0.09
		40,063	0.12
Household Products			
1,383	Kimberly-Clark	195,487	0.58
8,900	Panasonic	77,513	0.23
253	Whirlpool	32,771	0.10
		305,771	0.91
Industrial			
2,325	3M	362,677	1.08
10,877	CK Hutchison Holdings	69,889	0.21
1,671	Eaton	146,179	0.44
886	Jardine Matheson Holdings	36,982	0.11
805	JSR	15,520	0.05
1,282	Nikon	10,718	0.03
3,091	Siemens	363,691	1.08
1,596	Smiths Group	27,845	0.08
434	Washington H Soul Pattinson & Co	5,836	0.02
		1,039,337	3.10
Insurance			
769	Admiral Group	21,845	0.07
2,772	Aflac	99,875	0.30
1,685	Allianz	343,982	1.03
309	American Financial Group	19,609	0.06
4,443	Assicurazioni Generali	67,217	0.20
187	Baloise Holding	28,044	0.08
4,348	Dai-ichi Life Holdings	51,708	0.15
1,122	Fidelity National Financial	34,401	0.10
1,133	Great-West Lifeco	19,798	0.06
244	Hannover Rueck	42,039	0.13
1,444	Hartford Financial Services Group	55,666	0.17
431	iA Financial	14,386	0.04
9,312	Insurance Australia Group	36,993	0.11
787	Lincoln National	28,954	0.09
10,476	M&G	21,688	0.06
7,881	Manulife Financial	106,874	0.32
4,446	Mapfre	7,910	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.96% (31 December 2019 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Insurance cont/d			
11,097	Medibank	22,844	0.07
1,793	MS&AD Insurance Group Holdings	49,210	0.15
1,177	NN Group	39,526	0.12
2,278	Power of Canada	39,940	0.12
1,107	Principal Financial Group	45,985	0.14
2,366	Progressive	189,540	0.57
1,603	Prudential Financial	97,623	0.29
274	Reinsurance Group of America	21,493	0.06
1,354	Sompo Holdings	46,524	0.14
2,379	Sun Life Financial	87,143	0.26
129	Swiss Life Holding	47,785	0.14
2,224	T&D Holdings	18,986	0.06
2,575	Tokio Marine Holdings	112,132	0.33
1,030	Travelers	117,472	0.35
497	Tryg	14,380	0.04
591	WR Berkley	33,858	0.10
605	Zurich Insurance Group	213,383	0.64
		2,198,813	6.57
Leisure Equipment and Products			
524	Hasbro	39,274	0.12
1,129	Yamaha Motor	17,664	0.05
		56,938	0.17
Machinery			
3,528	Komatsu	72,058	0.22
1,373	Kone	94,406	0.28
464	Sumitomo Heavy Industries	10,086	0.03
		176,550	0.53
Media			
1,563	Interpublic Group	26,821	0.08
874	Omnicom Group	47,720	0.14
873	Publicis Groupe	28,249	0.09
1,892	Shaw Communications	30,755	0.09
		133,545	0.40
Metals and Mining			
4,958	Anglo American	114,521	0.34
1,102	Boliden	25,076	0.08
6,844	Fortescue Metals Group	65,262	0.20
1,444	NSK	10,694	0.03
1,216	Nucor	50,355	0.15
1,499	Rio Tinto - Australia listing	101,101	0.30
4,535	Rio Tinto - England listing	254,901	0.76
		621,910	1.86
Oil and Gas			
17,102	Exxon Mobil	764,801	2.28
2,020	Galp Energia	23,357	0.07
4,100	Inpex	25,344	0.08
1,726	Inter Pipeline	16,018	0.05
894	Keyera	13,568	0.04
749	Lundin Energy	18,056	0.05
2,621	Marathon Petroleum	97,973	0.29
2,208	Pembina Pipeline	55,022	0.17
1,774	Phillips 66	127,551	0.38
3,791	TC Energy	161,438	0.48
9,755	Total	372,241	1.11

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.96% (31 December 2019 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas cont/d			
1,652	Valero Energy	97,171	0.29
		1,772,540	5.29
Personal Products			
370	Pola Orbis Holdings	6,434	0.02
9,981	Procter & Gamble	1,193,428	3.56
4,724	Unilever - England listing	254,201	0.76
5,901	Unilever - Netherlands listing	313,159	0.94
		1,767,222	5.28
Pharmaceuticals			
7,138	AbbVie	700,809	2.09
9,122	Bristol-Myers Squibb	536,374	1.60
1,181	Cardinal Health	61,636	0.19
5,271	CVS Health	342,457	1.02
20,269	GlaxoSmithKline	409,876	1.22
10,250	Merck & Co	792,632	2.37
8,683	Novartis	755,266	2.26
22,364	Pfizer	731,303	2.18
2,840	Roche Holding	984,132	2.94
4,561	Sanofi	464,372	1.39
		5,778,857	17.26
Real Estate			
4,643	Aroundtown	26,585	0.08
10,418	CK Asset Holdings	62,101	0.18
259	Daito Trust Construction	23,789	0.07
7,972	Hang Lung Properties	18,885	0.06
5,854	Henderson Land Development	22,206	0.07
4,700	Hongkong Land Holdings	19,411	0.06
2,750	Kerry Properties	7,096	0.02
6,124	New World Development	29,078	0.09
12,832	Sino Land	16,143	0.05
5,254	Sun Hung Kai Properties	67,078	0.20
4,739	Swire Properties	12,033	0.03
306	Swiss Prime Site	28,289	0.08
6,744	Wharf Real Estate Investment	32,195	0.10
		364,889	1.09
Retail			
233	Canadian Tire	20,125	0.06
2,108	Cie Financiere Richemont	134,460	0.40
588	Genuine Parts	51,132	0.15
4,404	Industria de Diseno Textil	116,585	0.35
403	Pandora	21,881	0.07
900	USS	14,374	0.04
3,043	Walgreens Boots Alliance	128,993	0.39
4,580	Wesfarmers	141,364	0.42
		628,914	1.88
Semiconductors			
1,249	ASM Pacific Technology	13,110	0.04
1,088	Maxim Integrated Products	65,944	0.20
3,774	Texas Instruments	479,185	1.43
602	Tokyo Electron	147,535	0.44
		705,774	2.11

XTRACKERS (IE) PLC

Xtrackers MSCI World High Dividend Yield UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.96% (31 December 2019 - 99.94%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software			
1,303	Paychex	98,702	0.29
		98,702	0.29
Textiles and Apparel			
1,631	Burberry Group	32,234	0.10
197	Ralph Lauren	14,286	0.04
1,355	VF	82,574	0.25
		129,094	0.39
Transportation			
7,869	Aurizon Holdings	26,656	0.08
300	Nippon Express	15,516	0.05
2,838	United Parcel Service	315,529	0.94
		357,701	1.07
Total Equities		33,471,222	99.96

Preferred Stocks - 0.00% (31 December 2019 - 0.03%)

Rights - 0.00% (31 December 2019 - 0.00%)

Construction and Engineering

1,029	ACS Actividades de Construccion y Servicios	1,605	0.00
		1,605	0.00
Total Rights		1,605	0.00
Total Transferable Securities		33,472,827	99.96

Total Financial Assets at Fair Value through Profit or Loss

Other Net Assets - 0.04% (31 December 2019 - 0.03%)

Net Assets Attributable to Redeeming Participating Shareholders

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.76
Current Assets	0.24
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.99% (31 December 2019 - 99.91%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
145,954	Denso	5,688,804	1.11
21,841	Toyoda Gosei	453,886	0.09
		6,142,690	1.20
Automobiles			
548,819	Honda Motor	14,017,433	2.75
184,896	Isuzu Motors	1,668,066	0.33
191,899	Mazda Motor	1,149,064	0.22
		16,834,563	3.30
Banks			
8,131,025	Mizuho Financial Group	9,963,586	1.96
703,217	Resona Holdings	2,397,397	0.47
113,580	Sumitomo Mitsui Trust Holdings	3,184,683	0.62
		15,545,666	3.05
Beverages			
46,829	Suntory Beverage & Food	1,825,239	0.36
		1,825,239	0.36
Building Products			
83,857	Daikin Industries	13,474,172	2.64
47,678	TOTO	1,818,557	0.36
		15,292,729	3.00
Chemicals			
422,419	Asahi Kasei	3,428,373	0.67
59,622	Kansai Paint	1,256,160	0.25
430,664	Mitsubishi Chemical Holdings	2,504,506	0.49
62,033	Mitsui Chemicals	1,292,007	0.25
49,222	Nippon Paint Holdings	3,576,961	0.70
53,420	Nitto Denko	3,020,457	0.59
503,468	Sumitomo Chemical	1,502,681	0.30
466,360	Toray Industries	2,193,796	0.43
		18,774,941	3.68
Commercial Services and Supplies			
24,047	Benesse Holdings	644,166	0.13
36,755	Park24	628,567	0.12
428,126	Recruit Holdings	14,611,484	2.87
70,645	Secom	6,170,346	1.21
23,951	Sohgo Security Services	1,114,465	0.22
		23,169,028	4.55
Computers and Peripherals			
34,068	CyberAgent	1,670,480	0.33
66,238	Fujitsu	7,748,283	1.52
28,501	Mercari	879,718	0.17
83,487	NEC	4,000,814	0.79
107,676	Nomura Research Institute	2,921,330	0.57
35,181	Otsuka	1,852,232	0.36
290,924	Rakuten	2,556,388	0.50
17,516	SCSK	850,756	0.17
36,788	ZOZO	817,019	0.16
		23,297,020	4.57

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.99% (31 December 2019 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Construction and Engineering			
190,418	Daiwa House Industry	4,486,653	0.88
151,047	Kajima	1,797,695	0.35
218,199	Obayashi	2,038,695	0.40
209,500	Sekisui House	3,985,714	0.78
186,151	Shimizu	1,527,030	0.30
64,313	Taisei	2,336,812	0.46
		16,172,599	3.17
Distribution and Wholesale			
454,063	ITOCHU	9,770,656	1.92
555,146	Marubeni	2,508,538	0.49
71,299	Toyota Tsusho	1,803,541	0.35
		14,082,735	2.76
Diversified Financials			
134,873	Mitsubishi UFJ Lease & Finance	637,579	0.12
446,352	ORIX	5,496,396	1.08
14,504	Tokyo Century	740,761	0.15
		6,874,736	1.35
Diversified Telecommunications			
555,448	KDDI	16,650,311	3.27
393,231	NTT DOCOMO	10,504,628	2.06
		27,154,939	5.33
Electrical Equipment			
65,407	Casio Computer	1,133,717	0.22
		1,133,717	0.22
Electronics			
10,978	Hirose Electric	1,202,762	0.24
62,421	Omron	4,177,407	0.82
76,513	Yokogawa Electric	1,191,471	0.23
		6,571,640	1.29
Food Products			
48,857	Kikkoman	2,350,353	0.46
20,828	Kobe Bussan	1,173,789	0.23
29,777	Toyo Suisan Kaisha	1,664,321	0.33
40,335	Yakult Honsha	2,374,077	0.46
		7,562,540	1.48
Gas Utilities			
126,092	Osaka Gas	2,487,128	0.49
24,768	Toho Gas	1,239,720	0.24
126,617	Tokyo Gas	3,027,964	0.60
		6,754,812	1.33
Health Care Equipment and Supplies			
74,814	Shimadzu	1,988,845	0.39
56,350	Sysmex	4,298,656	0.84
		6,287,501	1.23
Hotels, Restaurants and Leisure			
67,394	Oriental Land	8,895,496	1.75
		8,895,496	1.75

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.99% (31 December 2019 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
742,830	Panasonic	6,469,510	1.27
71,701	Sharp	761,638	0.15
428,761	Sony	29,345,796	5.76
		36,576,944	7.18
Industrial			
101,402	Nikon	847,797	0.17
		847,797	0.17
Insurance			
364,005	Dai-ichi Life Holdings	4,328,854	0.85
150,043	MS&AD Insurance Group Holdings	4,118,064	0.81
112,946	Sompo Holdings	3,880,899	0.76
180,876	T&D Holdings	1,544,115	0.30
		13,871,932	2.72
Leisure Equipment and Products			
37,683	Nintendo	16,769,345	3.29
45,122	Yamaha	2,120,485	0.42
94,610	Yamaha Motor	1,480,296	0.29
		20,370,126	4.00
Machinery			
34,104	Daifuku	2,977,797	0.58
36,322	Hitachi Construction Machinery	1,003,286	0.20
61,413	Keyence	25,633,104	5.03
295,063	Komatsu	6,026,522	1.18
349,214	Kubota	5,204,951	1.02
37,776	Nabtesco	1,162,500	0.23
80,928	Yaskawa Electric	2,794,242	0.55
		44,802,402	8.79
Metals and Mining			
72,331	Hitachi Metals	860,181	0.17
78,278	Sumitomo Metal Mining	2,183,237	0.43
		3,043,418	0.60
Oil and Gas			
1,033,941	ENEOS Holdings	3,660,986	0.72
		3,660,986	0.72
Personal Products			
11,192	Kose	1,344,471	0.26
75,439	Lion	1,808,970	0.36
134,736	Shiseido	8,536,132	1.68
136,064	Unicharm	5,574,481	1.09
		17,264,054	3.39
Pharmaceuticals			
627,436	Astellas Pharma	10,465,506	2.05
226,057	Chugai Pharmaceutical	12,079,702	2.37
191,078	Daiichi Sankyo	15,596,541	3.06
84,755	Eisai	6,713,781	1.32
16,525	Kobayashi Pharmaceutical	1,452,074	0.29
15,339	Nippon Shinyaku	1,246,911	0.25
124,670	Ono Pharmaceutical	3,625,062	0.71
121,664	Santen Pharmaceutical	2,236,267	0.44
90,671	Shionogi & Co	5,672,978	1.11

XTRACKERS (IE) PLC

Xtrackers MSCI Japan ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.99% (31 December 2019 - 99.91%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
530,704	Takeda Pharmaceutical	18,928,943	3.71
		78,017,765	15.31
Real Estate			
101,902	Hulic	955,877	0.19
398,064	Mitsubishi Estate	5,912,755	1.16
313,152	Mitsui Fudosan	5,542,603	1.09
38,906	Nomura Real Estate Holdings	721,250	0.14
		13,132,485	2.58
Real Estate Investment Trust			
706	Nippon Prologis REIT	2,146,434	0.42
		2,146,434	0.42
Retail			
220,204	Aeon	5,112,954	1.00
19,647	Fast Retailing	11,236,223	2.20
63,986	Marui Group	1,154,162	0.23
27,004	Nitori Holdings	5,287,663	1.04
73,718	USS	1,177,328	0.23
15,853	Welcia Holdings	1,276,939	0.25
244,507	Yamada Denki	1,212,506	0.24
		26,457,775	5.19
Semiconductors			
50,252	Tokyo Electron	12,315,548	2.42
		12,315,548	2.42
Textiles and Apparel			
60,173	Teijin	955,986	0.19
		955,986	0.19
Transportation			
34,765	Keio	1,985,006	0.39
63,235	Nagoya Railroad	1,784,776	0.35
24,768	Nippon Express	1,281,044	0.25
99,075	Odakyu Electric Railway	2,434,517	0.48
53,983	SG Holdings	1,761,322	0.34
64,177	Tobu Railway	2,120,693	0.42
168,237	Tokyu	2,365,626	0.46
		13,732,984	2.69
Total Equities		509,569,227	99.99
Total Transferable Securities		509,569,227	99.99
Total Financial Assets at Fair Value through Profit or Loss		509,569,227	99.99
Other Net Assets - 0.01% (31 December 2019 - 0.09%)		42,055	0.01
Net Assets Attributable to Redeeming Participating Shareholders		509,611,282	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	98.93
Current Assets	1.07
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.79% (31 December 2019 - 99.74%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
1,018	Teledyne Technologies	316,547	0.06
		316,547	0.06
Auto Components			
7,474	Aptiv	582,374	0.12
5,752	BorgWarner	203,046	0.04
12,135	Denso	472,982	0.09
		1,258,402	0.25
Automobiles			
9,077	Bayerische Motoren Werke	579,270	0.12
4,184	Cummins	724,920	0.14
45,374	Honda Motor	1,158,901	0.23
15,369	Isuzu Motors	138,654	0.03
15,855	Mazda Motor	94,937	0.02
9,650	PACCAR	722,303	0.14
4,108	Tesla	4,435,860	0.88
		7,854,845	1.56
Banks			
78,991	Australia & New Zealand Banking Group	1,013,742	0.20
186,264	Banco Bilbao Vizcaya Argentaria	640,996	0.13
30,951	Bank Hapoalim	184,045	0.04
41,018	Bank Leumi Le-Israel	205,152	0.04
17,706	Bank of Montreal	939,380	0.19
22,309	Bank of New York Mellon	862,243	0.17
33,636	Bank of Nova Scotia	1,387,423	0.28
18,551	Bankinter	88,447	0.02
103,888	BOC Hong Kong Holdings	330,412	0.07
99,956	CaixaBank	213,361	0.04
12,325	Canadian Imperial Bank of Commerce	821,124	0.16
11,904	Citizens Financial Group	300,457	0.06
3,942	Comerica	150,190	0.03
27,906	Commerzbank	124,336	0.02
49,299	Commonwealth Bank of Australia	2,356,279	0.47
32,179	Credit Agricole	304,604	0.06
49,976	DBS Group Holdings	745,135	0.15
4,072	East West Bancorp	147,569	0.03
7,782	Erste Group Bank	183,110	0.04
19,749	Fifth Third Bancorp	380,761	0.08
4,765	First Republic Bank	505,042	0.10
21,197	Hang Seng Bank	355,815	0.07
28,381	Huntington Bancshares	256,422	0.05
108,532	ING Groep	755,522	0.15
414,520	Intesa Sanpaolo	793,142	0.16
6,959	KBC Group	399,085	0.08
27,008	KeyCorp	328,958	0.07
3,628	M&T Bank	377,203	0.07
9,377	Macquarie Group	765,689	0.15
3,883	Mizrahi Tefahot Bank	72,500	0.01
671,831	Mizuho Financial Group	823,248	0.16
89,019	National Australia Bank	1,116,696	0.22
26,019	Natixis	67,944	0.01
5,539	Northern Trust	439,464	0.09
12,412	People's United Financial	143,607	0.03
12,057	PNC Financial Services Group	1,268,517	0.25
26,668	Regions Financial	296,548	0.06
58,263	Resona Holdings	198,629	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
45,392	Skandinaviska Enskilda Banken	393,182	0.08
75,781	Standard Chartered	412,088	0.08
9,871	State Street	627,302	0.12
9,337	Sumitomo Mitsui Trust Holdings	261,801	0.05
1,439	SVB Financial Group	310,148	0.06
43,392	Svenska Handelsbanken	411,907	0.08
50,327	Toronto-Dominion Bank	2,238,850	0.45
37,248	Truist Financial	1,398,662	0.28
33,300	United Overseas Bank	482,892	0.10
38,023	US Bancorp	1,400,007	0.28
4,597	Zions Bancorp	156,298	0.03
		28,435,934	5.66
Beverages			
113,358	Coca-Cola	5,064,835	1.01
5,713	Coca-Cola European Partners	215,723	0.04
3,878	Suntory Beverage & Food	151,152	0.03
		5,431,710	1.08
Biotechnology			
16,401	Amgen	3,868,340	0.77
4,845	Biogen	1,296,280	0.26
5,010	BioMarin Pharmaceutical	617,933	0.12
1,810	Genmab	605,520	0.12
35,194	Gilead Sciences	2,707,826	0.54
1,950	H Lundbeck	73,287	0.01
7,212	Vertex Pharmaceuticals	2,093,716	0.42
		11,262,902	2.24
Building Products			
4,120	Investment AB Latour	74,735	0.02
959	Lennox International	223,438	0.04
7,732	Masco	388,224	0.08
3,952	Sika	760,537	0.15
		1,446,934	0.29
Chemicals			
5,557	Akzo Nobel	497,685	0.10
34,960	Asahi Kasei	283,737	0.06
5,896	Axalta Coating Systems	132,955	0.03
25,411	BASF	1,423,593	0.28
2,941	Chr Hansen Holding	303,143	0.06
5,548	Clariant	108,963	0.02
3,592	Croda International	233,276	0.05
20,588	DuPont de Nemours	1,093,840	0.22
7,076	Ecolab	1,407,770	0.28
260	Givaudan	968,055	0.19
2,379	International Flavors & Fragrances	291,332	0.06
5,354	Johnson Matthey	138,791	0.03
5,009	Kansai Paint	105,533	0.02
4,806	Koninklijke DSM	665,016	0.13
8,768	Kuraray	91,431	0.02
35,645	Mitsubishi Chemical Holdings	207,292	0.04
5,087	Mitsui Chemicals	105,951	0.02
10,063	Mosaic	125,888	0.02
4,041	Nippon Paint Holdings	293,659	0.06
4,398	Nitto Denko	248,670	0.05
5,951	Novozymes	343,916	0.07
6,565	PPG Industries	696,284	0.14
2,311	Sherwin-Williams	1,335,411	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
9,820	Shin-Etsu Chemical	1,146,433	0.23
3,744	Showa Denko	83,844	0.02
41,230	Sumitomo Chemical	123,058	0.02
3,593	Symrise	417,672	0.08
38,627	Toray Industries	181,705	0.04
5,441	Umicore	256,115	0.05
		13,311,018	2.65
Commercial Services and Supplies			
4,348	Adecco Group	204,013	0.04
276	AMERCO	83,405	0.02
1,946	Benesse Holdings	52,129	0.01
42,985	Brambles	321,700	0.06
10,582	IHS Markit	798,941	0.16
1,061	MarketAxess Holdings	531,476	0.11
4,695	Moody's	1,289,857	0.26
9,850	Nielsen Holdings	146,371	0.03
3,005	Park24	51,390	0.01
4,687	Pentair	178,059	0.04
35,383	Recruit Holdings	1,207,584	0.24
53,844	RELX	1,244,105	0.25
51,737	Rentokil Initial	325,768	0.07
3,048	Ritchie Bros Auctioneers	123,688	0.02
3,219	Robert Half International	170,060	0.03
6,767	S&P Global	2,229,591	0.44
5,817	Secom	508,074	0.10
168	SGS	410,448	0.08
1,946	Sohgo Security Services	90,549	0.02
2,075	United Rentals	309,258	0.06
		10,276,466	2.05
Computers and Peripherals			
17,664	Accenture	3,792,814	0.76
8,340	Alphabet Class A Shares	11,826,537	2.35
8,536	Alphabet Class C Shares	12,066,575	2.40
2,737	Atos	233,321	0.05
1,146	Booking Holdings	1,824,822	0.36
6,691	CGI	420,177	0.08
13,425	Computershare	122,471	0.03
2,753	CyberAgent	134,990	0.03
3,560	Delivery Hero	363,696	0.07
6,154	E*TRADE Financial	306,038	0.06
22,167	eBay	1,162,659	0.23
3,746	Expedia Group	307,921	0.06
5,456	Fujitsu	638,223	0.13
36,012	Hewlett Packard Enterprise	350,397	0.07
39,915	HP	695,718	0.14
24,678	International Business Machines	2,980,362	0.59
1,242	MercadoLibre	1,224,326	0.24
2,329	Mercari	71,887	0.01
6,910	NEC	331,137	0.07
8,917	Nomura Research Institute	241,925	0.05
2,844	Otsuka	149,733	0.03
23,951	Rakuten	210,461	0.04
1,460	SCSK	70,913	0.01
9,314	SEEK	140,374	0.03
2,907	Shopify	2,752,835	0.55
7,536	TD Ameritrade Holding	274,160	0.06
1,635	Teleperformance	414,832	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals cont/d			
2,946	ZOZO	65,427	0.01
		43,174,731	8.59
Construction and Engineering			
33,841	Auckland International Airport	143,128	0.03
28,484	Barratt Developments	174,531	0.03
3,459	Berkeley Group Holdings	178,010	0.04
15,761	Daiwa House Industry	371,363	0.07
2,317	Eiffage	211,830	0.04
1,148	Fraport Frankfurt Airport Services Worldwide	50,054	0.01
12,580	Kajima	149,722	0.03
18,416	Lendlease Group	156,844	0.03
96	NVR	312,840	0.06
18,125	Obayashi	169,347	0.03
17,266	Sekisui House	328,484	0.07
15,336	Shimizu	125,804	0.02
9,507	Skanska	193,372	0.04
5,327	Taisei	193,556	0.04
100,450	Taylor Wimpey	176,989	0.04
12,356	Wartsila	102,112	0.02
3,137	WSP Global	191,767	0.04
		3,229,753	0.64
Containers and Packaging			
9,076	Ball	630,691	0.13
		630,691	0.13
Distribution and Wholesale			
5,856	Copart	487,629	0.10
16,027	Fastenal	686,597	0.14
6,276	Ferguson	512,736	0.10
37,460	ITOCHU	806,075	0.16
2,778	Jardine Cycle & Carriage	40,145	0.01
8,131	LKQ	213,032	0.04
45,983	Marubeni	207,783	0.04
5,966	Toyota Tsusho	150,913	0.03
1,276	WW Grainger	400,868	0.08
		3,505,778	0.70
Diversified Financials			
27,144	3i Group	279,247	0.06
10,448	Ally Financial	207,184	0.04
19,054	American Express	1,813,941	0.36
3,438	Ameriprise Financial	515,838	0.10
1,684	Amundi	131,830	0.03
5,419	ASX	318,551	0.06
4,231	BlackRock	2,302,045	0.46
3,882	Carlyle Group	108,308	0.02
3,080	Cboe Global Markets	287,302	0.06
32,241	Charles Schwab	1,087,811	0.22
9,936	CME Group	1,614,997	0.32
5,256	Deutsche Boerse	950,723	0.19
8,588	Discover Financial Services	430,173	0.09
8,288	Franklin Resources	173,799	0.03
33,578	Hong Kong Exchanges & Clearing	1,429,690	0.28
15,418	Intercontinental Exchange	1,412,289	0.28
10,875	Invesco	117,015	0.02
1	Isracard	2	0.00
6,732	Kinnevik	177,104	0.04
8,769	London Stock Exchange Group	905,588	0.18

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
24,888	Mastercard	7,359,382	1.46
11,159	Mitsubishi UFJ Lease & Finance	52,751	0.01
3,222	Nasdaq	384,932	0.08
36,892	ORIX	454,290	0.09
3,486	Raymond James Financial	239,941	0.05
3,462	Schroders	126,148	0.03
22,200	Singapore Exchange	132,718	0.03
64,853	Standard Life Aberdeen	214,434	0.04
6,572	T Rowe Price Group	811,642	0.16
1,221	Tokyo Century	62,360	0.01
47,442	Visa	9,164,371	1.82
11,505	Western Union	248,738	0.05
		33,515,144	6.67
Diversified Telecommunications			
247,711	BT Group	349,075	0.07
117,947	Cisco Systems	5,501,048	1.10
3,962	Elisa	240,919	0.05
45,869	KDDI	1,374,986	0.27
98,709	Koninklijke KPN	261,641	0.05
32,516	NTT DOCOMO	868,620	0.17
55,560	Orange	664,272	0.13
9,872	Rogers Communications	395,387	0.08
10,679	SES	72,924	0.02
228,067	Singapore Telecommunications	402,168	0.08
724	Swisscom	378,905	0.08
130,534	Telefonica	622,650	0.12
29,000	Telefonica Deutschland Holding	85,565	0.02
70,343	Telia	262,749	0.05
11,690	TELUS	195,434	0.04
115,012	Verizon Communications	6,340,612	1.26
		18,016,955	3.59
Electric Utilities			
14,595	Algonquin Power & Utilities	188,063	0.04
50,709	AusNet Services	58,305	0.01
13,989	CenterPoint Energy	261,175	0.05
7,796	CMS Energy	455,442	0.09
9,293	Consolidated Edison	668,446	0.13
71,393	EDP - Energias de Portugal	340,786	0.07
861	Elia Group	93,415	0.02
9,185	Eversource Energy	764,835	0.15
15,063	FirstEnergy	584,143	0.12
12,910	Fortis	489,386	0.10
18,970	Mercury	57,396	0.01
35,292	Meridian Energy	109,279	0.02
5,267	Orsted	607,503	0.12
38,000	Power Assets Holdings	206,659	0.04
11,963	Red Electrica	223,109	0.04
8,142	Sempra Energy	954,487	0.19
28,690	SSE	483,707	0.10
39,184	Terna Rete Elettrica Nazionale	269,250	0.05
1,892	Verbund	84,703	0.02
		6,900,089	1.37
Electrical Equipment			
5,373	Casio Computer	93,132	0.02
15,392	Schneider Electric	1,709,390	0.34
		1,802,522	0.36

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics			
51,329	ABB	1,155,451	0.23
8,654	Agilent Technologies	764,754	0.15
27,998	Assa Abloy	569,327	0.11
3,980	Garmin	388,050	0.08
885	Hirose Electric	96,962	0.02
5,245	Keysight Technologies	528,591	0.10
666	Mettler-Toledo International	536,496	0.11
5,238	Omron	350,543	0.07
2,955	Roper Technologies	1,147,308	0.23
6,929	Trimble	299,264	0.06
1,731	Waters	312,273	0.06
6,303	Yokogawa Electric	98,151	0.02
		6,247,170	1.24
Energy Equipment and Services			
5,542	Vestas Wind Systems	564,059	0.11
		564,059	0.11
Food Products			
16,958	Carrefour	261,983	0.05
1,211	Casino Guichard Perrachon	44,748	0.01
39	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	321,038	0.06
2	Chocoladefabriken Lindt & Spruengli - Voting Rights	171,812	0.03
37,296	Coles Group	440,896	0.09
1,511	Colruyt	83,106	0.02
49,683	Compass Group	682,638	0.13
17,193	Danone	1,188,743	0.24
4,753	Empire	113,451	0.02
16,846	General Mills	1,038,556	0.21
2,803	ICA Gruppen	132,920	0.03
49,305	J Sainsbury	127,143	0.02
7,039	Jeronimo Martins	123,213	0.02
4,129	Kikkoman	198,633	0.04
1,712	Kobe Bussan	96,482	0.02
30,656	Koninklijke Ahold Delhaize	835,303	0.17
5,015	Loblaw	243,423	0.05
3,446	McCormick & Co	618,247	0.12
7,032	Metro - Canada listing	289,128	0.06
4,973	Metro - Germany listing	47,007	0.01
12,245	Mowi	231,839	0.05
20,744	Orkla	181,271	0.03
2,405	Toyo Suisan Kaisha	134,422	0.03
67,172	Wm Morrison Supermarkets	158,152	0.03
3,252	Yakult Honsha	191,409	0.04
		7,955,563	1.58
Forest Products			
13,570	Mondi	253,267	0.05
16,280	Stora Enso	194,369	0.04
16,875	Svenska Cellulosa	200,689	0.04
14,885	UPM-Kymmene	429,989	0.09
		1,078,314	0.22
Gas Utilities			
3,402	Atmos Energy	338,771	0.07
6,962	Enagas	170,071	0.03
297,093	Hong Kong & China Gas	459,988	0.09
97,518	National Grid	1,191,920	0.24
10,652	NiSource	242,227	0.05
10,381	Osaka Gas	204,762	0.04

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Gas Utilities cont/d			
56,727	Snam	276,132	0.05
2,077	Toho Gas	103,961	0.02
10,342	Tokyo Gas	247,322	0.05
5,810	UGI	184,758	0.04
		3,419,912	0.68
Health Care Equipment and Supplies			
1,249	ABIOMED	301,708	0.06
13,697	Alcon	785,783	0.16
2,086	Align Technology	572,482	0.11
1,791	Cochlear	232,970	0.05
3,310	Coloplast	512,765	0.10
3,038	Demant	80,071	0.02
6,160	Dentsply Sirona	271,410	0.06
17,449	Edwards Lifesciences	1,205,900	0.24
16,004	Fisher & Paykel Healthcare	366,772	0.07
3,560	GN Store Nord	189,589	0.04
3,989	Henry Schein	232,918	0.05
7,337	Hologic	418,209	0.08
2,377	IDEXX Laboratories	784,790	0.16
24,972	Koninklijke Philips	1,164,524	0.23
4,025	ResMed	772,800	0.15
6,235	Shimadzu	165,750	0.03
24,363	Smith & Nephew	453,200	0.09
1,534	Sonova Holding	306,217	0.06
288	Straumann Holding	247,409	0.05
4,602	Systemex	351,063	0.07
2,539	Varian Medical Systems	311,078	0.06
		9,727,408	1.94
Health Care Providers and Services			
16,340	Centene	1,038,407	0.21
2,449	DaVita	193,814	0.04
3,679	Humana	1,426,532	0.28
2,720	Laboratory of America Holdings	451,819	0.09
2,193	NMC Health	-	0.00
3,723	Quest Diagnostics	424,273	0.08
4,963	Ramsay Health Care	227,301	0.05
1,957	Teladoc Health	373,474	0.07
		4,135,620	0.82
Hotels, Restaurants and Leisure			
13,045	City Developments	78,735	0.01
5,576	Oriental Land	735,989	0.15
		814,724	0.16
Household Durables			
11,215	Newell Brands	178,094	0.03
1,445	Snap-on	200,147	0.04
4,284	Stanley Black & Decker	597,104	0.12
		975,345	0.19
Household Products			
3,480	Clorox	763,408	0.15
5,114	Cronos Group	30,714	0.01
6,205	Electrolux	103,765	0.02
2,873	Henkel & Co	239,268	0.05
61,720	Panasonic	537,536	0.11
19,766	Reckitt Benckiser Group	1,815,109	0.36

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products cont/d			
634	SEB	104,746	0.02
35,462	Sony	2,427,134	0.48
1,749	Whirlpool	226,548	0.04
		6,248,228	1.24
Industrial			
11,518	Eaton	1,007,595	0.20
8,843	Illinois Tool Works	1,546,199	0.31
8,400	Nikon	70,230	0.01
11,273	Orica	129,151	0.02
3,581	Parker-Hannifin	656,290	0.13
21,224	Siemens	2,497,241	0.50
6,638	Trane Technologies	590,649	0.12
		6,497,355	1.29
Insurance			
49,838	Aegon	148,503	0.03
11,605	Allianz	2,369,088	0.47
8,822	Allstate	855,646	0.17
2,150	American Financial Group	136,439	0.03
24,316	American International Group	758,173	0.15
6,418	Aon	1,236,107	0.25
11,308	Arch Capital Group	323,974	0.06
5,247	Arthur J Gallagher & Co	511,530	0.10
30,644	Assicurazioni Generali	463,608	0.09
1,675	Assurant	173,011	0.03
109,283	Aviva	369,442	0.07
53,871	AXA	1,126,123	0.22
12,582	Chubb	1,593,133	0.32
4,712	CNP Assurances	54,246	0.01
30,010	Dai-ichi Life Holdings	356,888	0.07
11,686	Equitable Holdings	225,423	0.05
715	Erie Indemnity	137,209	0.03
9,974	Hartford Financial Services Group	384,498	0.08
64,741	Insurance Australia Group	257,193	0.05
3,980	Intact Financial	377,574	0.08
164,888	Legal & General Group	450,052	0.09
5,435	Lincoln National	199,954	0.04
53,787	Manulife Financial	729,402	0.15
13,984	Marsh & McLennan	1,501,462	0.30
12,436	MS&AD Insurance Group Holdings	341,317	0.07
3,990	Muenchener Rueckversicherungs-Gesellschaft	1,036,989	0.21
8,137	NN Group	273,258	0.05
7,649	Principal Financial Group	317,739	0.06
16,301	Progressive	1,305,873	0.26
72,446	Prudential	1,090,732	0.22
10,980	Prudential Financial	668,682	0.13
1,854	Reinsurance Group of America	145,428	0.03
28,494	RSA Insurance Group	144,279	0.03
9,302	Sompo Holdings	319,623	0.06
16,195	Sun Life Financial	593,222	0.12
35,120	Suncorp Group	223,182	0.04
8,210	Swiss Re	633,025	0.13
14,996	T&D Holdings	128,019	0.03
7,096	Travelers	809,299	0.16
3,327	Tryg	96,261	0.02
3,684	Voya Financial	171,859	0.03
3,597	Willis Towers Watson	708,429	0.14
4,169	Zurich Insurance Group	1,470,402	0.29
		25,216,296	5.02

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Leisure Equipment and Products			
3,618	Hasbro	271,169	0.05
3,109	Nintendo	1,383,539	0.28
3,764	Yamaha	176,887	0.04
7,709	Yamaha Motor	120,617	0.02
		1,952,212	0.39
Machinery			
2,001	Andritz	72,816	0.01
18,698	Atlas Copco Class A Shares	791,940	0.16
10,872	Atlas Copco Class B Shares	402,128	0.08
15,235	Caterpillar	1,927,227	0.38
28,499	CNH Industrial	199,350	0.04
4,812	Cognex	287,373	0.06
2,753	Daifuku	240,379	0.05
8,298	Deere & Co	1,304,031	0.26
4,023	Dover	388,461	0.08
2,924	Hitachi Construction Machinery	80,767	0.01
11,494	Husqvarna	94,132	0.02
2,122	IDEX	335,361	0.07
5,070	Keyence	2,116,162	0.42
24,387	Komatsu	498,093	0.10
28,861	Kubota	430,166	0.08
2,898	Metso	94,945	0.02
3,058	Nabtesco	94,105	0.02
3,238	Rockwell Automation	689,694	0.14
31,404	Sandvik	586,846	0.12
2,046	Spirax-Sarco Engineering	252,197	0.05
5,030	Xylem	326,749	0.06
6,709	Yaskawa Electric	231,645	0.05
		11,444,567	2.28
Media			
131	Cable One	232,505	0.05
4,423	Discovery Class A Shares	93,325	0.02
9,416	Discovery Class C Shares	181,352	0.04
1,061	FactSet Research Systems	348,507	0.07
41,837	Informa	243,168	0.05
99,688	ITV	91,987	0.02
2,341	JCDecaux	43,515	0.01
2,986	Liberty Broadband	370,144	0.07
4,570	Liberty Global Class A Shares	99,900	0.02
11,613	Liberty Global Class C Shares	249,796	0.05
6,071	Omnicom Group	331,477	0.06
21,531	Pearson	153,184	0.03
5,792	Publicis Groupe	187,417	0.04
2,694	Schibsted	63,280	0.01
1,280	Telenet Group Holding	52,675	0.01
50,204	Walt Disney	5,598,248	1.11
7,598	Wolters Kluwer	593,262	0.12
34,466	WPP	268,634	0.05
		9,202,376	1.83
Metals and Mining			
6,665	Agnico Eagle Mines	425,395	0.08
28,873	B2Gold	163,656	0.03
7,622	Boliden	173,438	0.03
45,094	Evolution Mining	176,038	0.03
47,167	Fortescue Metals Group	449,771	0.09
5,254	Franco-Nevada	731,587	0.15
5,933	Hitachi Metals	70,557	0.01

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Metals and Mining cont/d			
18,213	Lundin Mining	97,350	0.02
22,501	Newcrest Mining	488,461	0.10
22,494	Newmont	1,388,780	0.28
37,512	Norsk Hydro	103,316	0.02
20,614	Northern Star Resources	189,615	0.04
5,942	Steel Dynamics	155,027	0.03
6,421	Sumitomo Metal Mining	179,087	0.04
12,479	Wheaton Precious Metals	547,079	0.11
		5,339,157	1.06
Oil and Gas			
32,862	APA Group	251,822	0.05
18,137	Baker Hughes	279,128	0.06
2,740	DCC	227,847	0.05
85,505	ENEOS Holdings	302,757	0.06
16,208	EOG Resources	821,097	0.16
27,940	Equinor	395,626	0.08
13,851	Galp Energia	160,157	0.03
4,291	HollyFrontier	125,297	0.02
56,451	Kinder Morgan	856,362	0.17
1,960	Koninklijke Vopak	103,641	0.02
10,749	National Oilwell Varco	131,675	0.03
11,793	Neste	461,069	0.09
4,064	OMV	135,839	0.03
12,197	ONEOK	405,184	0.08
12,243	Phillips 66	880,272	0.18
4,615	Pioneer Natural Resources	450,885	0.09
41,372	Repsol	361,792	0.07
38,689	Schlumberger	711,491	0.14
67,213	Total	2,564,782	0.51
11,400	Valero Energy	670,548	0.13
		10,297,271	2.05
Personal Products			
2,810	Beiersdorf	319,077	0.06
22,507	Colgate-Palmolive	1,648,863	0.33
6,193	Estee Lauder	1,168,495	0.23
919	Kose	110,398	0.02
6,231	Lion	149,415	0.03
6,969	L'Oreal	2,236,240	0.45
11,121	Shiseido	704,565	0.14
11,194	Unicharm	458,613	0.09
32,442	Unilever - England listing	1,745,717	0.35
40,684	Unilever - Netherlands listing	2,159,053	0.43
		10,700,436	2.13
Pharmaceuticals			
49,121	AbbVie	4,822,700	0.96
4,312	AmerisourceBergen	434,520	0.09
51,848	Astellas Pharma	864,814	0.17
7,526	Becton Dickinson & Co	1,800,746	0.36
62,741	Bristol-Myers Squibb	3,689,171	0.73
6,332	Canopy Growth	102,233	0.02
8,131	Cardinal Health	424,357	0.08
18,561	Chugai Pharmaceutical	991,836	0.20
10,378	Cigna	1,947,432	0.39
15,747	Daiichi Sankyo	1,285,332	0.26
2,547	DexCom	1,032,554	0.21
7,063	Eisai	559,488	0.11
139,714	GlaxoSmithKline	2,825,274	0.56

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Pharmaceuticals cont/d			
1,577	Jazz Pharmaceuticals	174,006	0.03
73,275	Johnson & Johnson	10,304,663	2.05
1,338	Kobayashi Pharmaceutical	117,572	0.02
3,602	Merck	417,909	0.08
70,517	Merck & Co	5,453,080	1.09
1,234	Nippon Shinyaku	100,312	0.02
49,154	Novo Nordisk	3,180,664	0.63
10,303	Ono Pharmaceutical	299,583	0.06
2,941	Orion	142,235	0.03
3,797	Perrigo	209,860	0.04
19,540	Roche Holding	6,771,103	1.35
9,950	Santen Pharmaceutical	182,888	0.04
7,452	Shionogi & Co	466,247	0.09
43,857	Takeda Pharmaceutical	1,564,274	0.31
3,527	UCB	408,415	0.08
13,210	Zoetis	1,810,298	0.36
		52,383,566	10.42
Real Estate			
9,320	CBRE Group	421,450	0.08
8,356	Hulic	78,382	0.02
1,434	Jones Lang LaSalle	148,362	0.03
33,055	Mitsubishi Estate	490,992	0.10
25,992	Mitsui Fudosan	460,043	0.09
3,170	Nomura Real Estate Holdings	58,766	0.01
31,056	Swire Properties	78,858	0.02
13,286	UOL Group	64,666	0.01
		1,801,519	0.36
Real Estate Investment Trust			
3,413	Alexandria Real Estate Equities	553,759	0.11
85,830	Ascendas Real Estate Investment Trust	195,033	0.04
4,098	Boston Properties	370,377	0.07
24,402	British Land	116,504	0.02
2,316	Canadian Apartment Properties REIT	82,625	0.02
74,216	CapitaLand Commercial Trust	89,907	0.02
72,000	CapitaLand Mall Trust	101,158	0.02
1,343	Covivio	97,291	0.02
30,585	Dexus	193,732	0.04
10,365	Equity Residential	609,669	0.12
2,972	First Capital Real Estate Investment Trust	30,287	0.01
1,285	Gecina	158,757	0.03
45,897	Goodman Group	469,261	0.09
14,074	Healthpeak Properties	387,880	0.08
19,660	Host Hotels & Resorts	212,131	0.04
7,920	Iron Mountain	206,712	0.04
5,518	Klepierre	109,914	0.02
19,618	Land Securities Group	134,047	0.03
109,564	Mirvac Group	163,694	0.03
61	Nippon Prologis REIT	185,457	0.04
123	Nomura Real Estate Master Fund	147,529	0.03
20,549	Prologis	1,917,838	0.38
3,114	SBA Communications	927,723	0.19
32,856	Segro	363,342	0.07
65,892	Stockland	150,164	0.03
3,858	Unibail-Rodamco-Westfield	217,349	0.04
11,423	Welltower	591,140	0.12
		8,783,280	1.75

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Retail			
1,932	Advance Auto Parts	275,213	0.06
18,239	Aeon	423,494	0.08
6,487	Best Buy	566,121	0.11
1,851	Burlington Stores	364,517	0.07
1,604	Canadian Tire	138,542	0.03
4,549	CarMax	407,363	0.08
8,211	Dollarama	272,253	0.05
1,629	Fast Retailing	931,634	0.19
4,029	Genuine Parts	350,362	0.07
22,408	Hennes & Mauritz	324,696	0.07
30,326	Home Depot	7,596,966	1.51
30,378	Industria de Diseno Textil	804,186	0.16
12,197	JD Sports Fashion	93,769	0.02
58,054	Kingfisher	158,383	0.03
21,297	Lowe's	2,877,651	0.57
3,450	Lululemon Athletica	1,076,435	0.21
20,711	McDonald's	3,820,558	0.76
3,681	Next	222,591	0.04
2,234	Nitori Holdings	437,440	0.09
2,790	Pandora	151,484	0.03
10,001	Ross Stores	852,485	0.17
32,591	Starbucks	2,398,372	0.48
14,118	Target	1,693,172	0.34
3,016	Tiffany & Co	367,771	0.07
33,361	TJX	1,686,732	0.34
1,513	Ulta Beauty	307,775	0.06
6,062	USS	96,815	0.02
1,334	Welcia Holdings	107,452	0.02
20,252	Yamada Denki	100,429	0.02
4,231	Zalando	298,334	0.06
		29,202,995	5.81
Semiconductors			
25,478	Applied Materials	1,540,145	0.31
11,840	ASML Holding	4,347,148	0.86
118,944	Intel	7,116,420	1.42
4,051	Lam Research	1,310,336	0.26
17,015	NVIDIA	6,464,169	1.29
4,197	Tokyo Electron	1,028,583	0.20
		21,806,801	4.34
Software			
21,301	Activision Blizzard	1,616,746	0.32
13,400	Adobe	5,833,154	1.16
6,128	Autodesk	1,465,756	0.29
14,325	BlackBerry	69,627	0.01
7,800	Cadence Design Systems	748,488	0.15
8,682	Cerner	595,151	0.12
3,239	Citrix Systems	479,081	0.10
3,664	Dassault Systemes	632,098	0.13
8,070	Electronic Arts	1,065,644	0.21
7,260	Intuit	2,150,339	0.43
201,016	Microsoft	40,908,766	8.14
7,549	Open Text	319,530	0.06
30,397	Sage Group	252,318	0.05
23,418	salesforce.com	4,386,894	0.87
29,004	SAP	4,049,829	0.81
2,521	Ubisoft Entertainment	207,829	0.04
2,297	VMware	355,713	0.07
		65,136,963	12.96

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.79% (31 December 2019 - 99.74%) cont/d

Number of Shares	Security	Value USD	% of Fund
Textiles and Apparel			
5,304	Adidas	1,391,599	0.28
11,318	Burberry Group	223,682	0.04
2,106	Kering	1,145,423	0.23
34,605	NIKE	3,393,020	0.67
4,942	Teijin	78,515	0.02
9,351	VF	569,850	0.11
		6,802,089	1.35
Transportation			
3,755	CH Robinson Worldwide	296,870	0.06
4,734	Expeditors International of Washington	359,973	0.07
2,790	Keio	159,303	0.03
1,505	Kuehne + Nagel International	250,000	0.05
5,242	Nagoya Railroad	147,953	0.03
2,002	Nippon Express	103,547	0.02
4,506	SG Holdings	147,019	0.03
5,362	Tobu Railway	177,184	0.04
13,946	Tokyu	196,098	0.04
		1,837,947	0.37
Water			
5,041	American Water Works	648,575	0.13
6,204	Essential Utilities	262,057	0.05
9,620	Suez	112,747	0.02
18,988	United Utilities Group	213,547	0.04
15,008	Veolia Environnement	337,462	0.07
		1,574,388	0.31
Total Equities		501,515,982	99.79
Preferred Stocks - 0.17% (31 December 2019 - 0.16%)			
Automobiles			
1,591	Bayerische Motoren Werke	77,160	0.02
		77,160	0.02
Electronics			
994	Sartorius	326,662	0.06
		326,662	0.06
Household Products			
4,964	Henkel & Co	462,082	0.09
		462,082	0.09
Total Preferred Stocks		865,904	0.17

XTRACKERS (IE) PLC

Xtrackers MSCI World ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Rights - 0.01% (31 December 2019 - 0.00%)

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications			
130,534	Telefonica	25,671	0.01
		25,671	0.01
Oil and Gas			
38,164	Repsol	18,573	0.00
		18,573	0.00
Total Rights		44,244	0.01
Total Transferable Securities		502,426,130	99.97
Total Financial Assets at Fair Value through Profit or Loss		502,426,130	99.97
Other Net Assets - 0.03% (31 December 2019 - 0.10%)		156,905	0.03
Net Assets Attributable to Redeeming Participating Shareholders		502,583,035	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2020
Transferable securities admitted to an official stock exchange listing			99.86
Current Assets			0.14
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.03% (31 December 2019 - 99.23%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
4,226	Bayerische Motoren Werke	240,121	0.61
		240,121	0.61
Banks			
85,097	Banco Bilbao Vizcaya Argentaria	260,737	0.66
8,582	Bankinter	36,431	0.09
45,962	CaixaBank	87,351	0.22
12,776	Commerzbank	50,683	0.13
14,760	Credit Agricole	124,397	0.32
3,565	Erste Group Bank	74,687	0.19
49,732	ING Groep	308,239	0.79
189,594	Intesa Sanpaolo	322,992	0.82
3,188	KBC Group	162,779	0.42
11,960	Natixis	27,807	0.07
20,771	Skandinaviska Enskilda Banken	160,189	0.41
34,672	Standard Chartered	167,869	0.43
19,856	Svenska Handelsbanken	167,820	0.43
		1,951,981	4.98
Beverages			
2,620	Coca-Cola European Partners	88,084	0.22
		88,084	0.22
Biotechnology			
830	Genmab	247,224	0.63
889	H Lundbeck	29,748	0.08
		276,972	0.71
Building Products			
1,889	Investment AB Latour	30,509	0.08
1,809	Sika	309,959	0.79
		340,468	0.87
Chemicals			
2,543	Akzo Nobel	202,779	0.52
11,719	BASF	584,544	1.49
1,346	Chr Hansen Holding	123,526	0.31
2,540	Clariant	44,416	0.11
1,645	Croda International	95,118	0.24
118	Givaudan	391,175	1.00
2,492	Johnson Matthey	57,517	0.15
2,200	Koninklijke DSM	271,040	0.69
2,725	Novozymes	140,214	0.36
1,639	Symrise	169,636	0.43
2,516	Umicore	105,445	0.27
		2,185,410	5.57
Commercial Services and Supplies			
1,980	Adecco Group	82,717	0.21
24,641	RELX	506,921	1.29
77	SGS	167,495	0.43
		757,133	1.93
Computers and Peripherals			
1,253	Atos	95,103	0.24
1,634	Delivery Hero	148,628	0.38
		243,731	0.62

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.03% (31 December 2019 - 99.23%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Construction and Engineering			
12,961	Barratt Developments	70,708	0.18
1,607	Berkeley Group Holdings	73,633	0.19
1,063	Eiffage	86,528	0.22
4,337	Skanska	78,542	0.20
46,405	Taylor Wimpey	72,799	0.19
5,606	Wartsila	41,249	0.10
		423,459	1.08
Distribution and Wholesale			
2,877	Ferguson	209,273	0.53
		209,273	0.53
Diversified Financials			
12,419	3i Group	113,753	0.29
774	Amundi	53,948	0.14
2,423	Deutsche Boerse	390,224	1.00
3,085	Kinnevik	72,261	0.18
4,010	London Stock Exchange Group	368,712	0.94
1,571	Schroders	50,967	0.13
29,722	Standard Life Aberdeen	87,499	0.22
		1,137,364	2.90
Diversified Telecommunications			
113,508	BT Group	142,417	0.36
1,815	Elisa	98,264	0.25
45,551	Koninklijke KPN	107,500	0.28
25,441	Orange	270,820	0.69
4,881	SES - France listing	29,677	0.08
13	SES - Luxembourg listing	79	0.00
331	Swisscom	154,235	0.39
59,637	Telefonica	253,278	0.65
32,234	Telia	107,200	0.27
		1,163,470	2.97
Electric Utilities			
394	Elia Group	38,060	0.10
2,410	Orsted	247,494	0.63
5,519	Red Electrica	91,643	0.23
13,134	SSE	197,157	0.50
17,956	Terna Rete Elettrica Nazionale	109,855	0.28
869	Verbund	34,638	0.09
		718,847	1.83
Electrical Equipment			
7,045	Schneider Electric	696,610	1.78
		696,610	1.78
Electronics			
23,520	ABB	471,399	1.20
12,792	Assa Abloy	231,598	0.59
		702,997	1.79
Energy Equipment and Services			
2,538	Vestas Wind Systems	229,991	0.59
		229,991	0.59
Food Products			
7,719	Carrefour	106,175	0.27
554	Casino Guichard Perrachon	18,226	0.05

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.03% (31 December 2019 - 99.23%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Food Products cont/d			
17	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	124,596	0.32
1	Chocoladefabriken Lindt & Spruengli - Voting Rights	76,486	0.19
706	Colruyt	34,573	0.09
22,765	Compass Group	278,492	0.71
7,871	Danone	484,539	1.23
1,284	ICA Gruppen	54,212	0.14
22,361	J Sainsbury	51,340	0.13
3,213	Jeronimo Martins	50,075	0.13
14,023	Koninklijke Ahold Delhaize	340,198	0.87
2,277	Metro	19,163	0.05
5,594	Mowi	94,300	0.24
9,585	Orkla	74,574	0.19
30,436	Wm Morrison Supermarkets	63,802	0.16
		1,870,751	4.77
Forest Products			
6,197	Mondi	102,977	0.26
7,424	Stora Enso	78,917	0.20
7,732	Svenska Cellulosa	81,872	0.21
6,812	UPM-Kymmene	175,205	0.45
		438,971	1.12
Gas Utilities			
3,155	Enagas	68,621	0.17
44,737	National Grid	486,846	1.24
25,996	Snam	112,667	0.29
		668,134	1.70
Health Care Equipment and Supplies			
6,264	Alcon	319,957	0.82
1,513	Coloplast	208,685	0.53
1,403	Demant	32,923	0.08
1,634	GN Store Nord	77,478	0.20
11,444	Koninklijke Philips	475,155	1.21
11,162	Smith & Nephew	184,869	0.47
703	Sonova Holding	124,946	0.32
132	Straumann Holding	100,962	0.26
		1,524,975	3.89
Household Products			
2,859	Electrolux	42,568	0.11
1,326	Henkel & Co	98,323	0.25
9,050	Reckitt Benckiser Group	739,937	1.88
289	SEB	42,512	0.11
		923,340	2.35
Industrial			
9,755	Siemens	1,021,934	2.61
		1,021,934	2.61
Insurance			
22,694	Aegon	60,207	0.15
5,321	Allianz	967,145	2.47
14,024	Assicurazioni Generali	188,903	0.48
50,050	Aviva	150,647	0.39
24,669	AXA	459,139	1.17
2,203	CNP Assurances	22,581	0.06
76,133	Legal & General Group	185,016	0.47
1,840	Muenchener Rueckversicherungs-Gesellschaft	425,776	1.09

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.03% (31 December 2019 - 99.23%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Insurance cont/d			
3,727	NN Group	111,437	0.28
33,167	Prudential	444,603	1.13
13,155	RSA Insurance Group	59,307	0.15
3,761	Swiss Re	258,192	0.66
1,531	Tryg	39,440	0.10
1,908	Zurich Insurance Group	599,163	1.53
		3,971,556	10.13
Machinery			
929	Andritz	30,099	0.08
8,570	Atlas Copco Class A Shares	323,177	0.82
4,980	Atlas Copco Class B Shares	164,001	0.42
13,060	CNH Industrial	81,338	0.21
5,279	Husqvarna	38,493	0.10
1,334	Metso	38,913	0.10
14,408	Sandvik	239,720	0.61
940	Spirax-Sarco Engineering	103,163	0.26
		1,018,904	2.60
Media			
19,170	Informa	99,204	0.25
45,921	ITV	37,727	0.10
1,089	JCDecaux	18,023	0.04
9,798	Pearson	62,065	0.16
2,638	Publicis Groupe	76,001	0.19
1,243	Schibsted	25,996	0.07
585	Telenet Group Holding	21,435	0.05
3,484	Wolters Kluwer	242,208	0.62
15,764	WPP	109,395	0.28
		692,054	1.76
Metals and Mining			
3,467	Boliden	70,241	0.18
16,991	Norsk Hydro	41,666	0.11
		111,907	0.29
Oil and Gas			
1,256	DCC	92,992	0.24
12,783	Equinor	161,159	0.41
6,391	Galp Energia	65,795	0.17
5,399	Neste	187,939	0.48
		507,885	1.30
Personal Products			
1,282	Beiersdorf	129,610	0.33
3,201	L'Oreal	914,526	2.33
14,899	Unilever - England listing	713,815	1.82
18,620	Unilever - Netherlands listing	879,795	2.25
		2,637,746	6.73
Pharmaceuticals			
63,970	GlaxoSmithKline	1,151,753	2.94
1,648	Merck	170,238	0.43
22,574	Novo Nordisk	1,300,558	3.32
1,332	Orion	57,356	0.15
8,961	Roche Holding	2,764,736	7.05
1,614	UCB	166,403	0.42
		5,611,044	14.31

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.03% (31 December 2019 - 99.23%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Real Estate Investment Trust			
11,091	British Land	47,146	0.12
612	Covivio	39,474	0.10
585	Gecina	64,350	0.16
15,024	Segro	147,927	0.38
1,760	Unibail-Rodamco-Westfield	88,282	0.23
		387,179	0.99
Retail			
10,253	Hennes & Mauritz	132,278	0.34
13,897	Industria de Diseno Textil	327,552	0.83
5,589	JD Sports Fashion	38,256	0.10
26,902	Kingfisher	65,347	0.17
1,695	Next	91,259	0.23
1,279	Pandora	61,829	0.16
1,936	Zalando	121,542	0.31
		838,063	2.14
Semiconductors			
5,430	ASML Holding	1,775,067	4.53
		1,775,067	4.53
Software			
1,676	Dassault Systemes	257,434	0.66
13,931	Sage Group	102,959	0.26
13,320	SAP	1,655,942	4.22
1,155	Ubisoft Entertainment	84,777	0.22
		2,101,112	5.36
Textiles and Apparel			
2,426	Adidas	566,714	1.45
5,159	Burberry Group	90,780	0.23
966	Kering	467,785	1.19
		1,125,279	2.87
Transportation			
689	Kuehne + Nagel International	101,902	0.26
		101,902	0.26
Water			
4,411	Suez	46,029	0.12
8,702	United Utilities Group	87,135	0.22
		133,164	0.34
Total Equities		38,826,878	99.03

XTRACKERS (IE) PLC

Xtrackers MSCI Europe ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Preferred Stocks - 0.90% (31 December 2019 - 0.74%)

Number of Shares	Security	Value EUR	% of Fund
Automobiles			
720	Bayerische Motoren Werke	31,090	0.08
		31,090	0.08
Electronics			
454	Sartorius	132,840	0.34
		132,840	0.34
Household Products			
2,268	Henkel & Co	187,972	0.48
		187,972	0.48
Total Preferred Stocks		351,902	0.90

Rights - 0.03% (31 December 2019 - 0.00%)

Diversified Telecommunications			
59,637	Telefonica	10,442	0.03
		10,442	0.03
Total Rights		10,442	0.03
Total Transferable Securities		39,189,222	99.96

Total Financial Assets at Fair Value through Profit or Loss	39,189,222	99.96
Other Net Assets - 0.04% (31 December 2019 - 0.03%)	17,194	0.04
Net Assets Attributable to Redeeming Participating Shareholders	39,206,416	100.00

Analysis of Total Assets	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.85
Current Assets	0.15
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.98% (31 December 2019 - 99.92%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
744	Teledyne Technologies	231,347	0.10
		231,347	0.10
Auto Components			
5,452	Aptiv	424,820	0.19
4,204	BorgWarner	148,401	0.06
		573,221	0.25
Automobiles			
3,059	Cummins	530,002	0.23
7,052	PACCAR	527,842	0.23
3,002	Tesla	3,241,590	1.42
		4,299,434	1.88
Banks			
16,316	Bank of New York Mellon	630,613	0.28
8,699	Citizens Financial Group	219,563	0.10
2,927	Comerica	111,519	0.05
2,966	East West Bancorp	107,488	0.05
14,432	Fifth Third Bancorp	278,249	0.12
3,485	First Republic Bank	369,375	0.16
20,743	Huntington Bancshares	187,413	0.08
19,738	KeyCorp	240,409	0.10
2,653	M&T Bank	275,832	0.12
4,043	Northern Trust	320,772	0.14
9,040	People's United Financial	104,593	0.05
8,814	PNC Financial Services Group	927,321	0.41
19,486	Regions Financial	216,684	0.09
7,213	State Street	458,386	0.20
1,049	SVB Financial Group	226,091	0.10
27,316	Truist Financial	1,025,716	0.45
27,888	US Bancorp	1,026,836	0.45
3,352	Zions Bancorp	113,968	0.05
		6,840,828	3.00
Beverages			
82,983	Coca-Cola	3,707,680	1.63
		3,707,680	1.63
Biotechnology			
12,008	Amgen	2,832,207	1.24
3,546	Biogen	948,732	0.41
3,659	BioMarin Pharmaceutical	451,301	0.20
25,717	Gilead Sciences	1,978,666	0.87
5,275	Vertex Pharmaceuticals	1,531,385	0.67
		7,742,291	3.39
Building Products			
709	Lennox International	165,190	0.07
5,696	Masco	285,996	0.13
		451,186	0.20
Chemicals			
4,306	Axalta Coating Systems	97,100	0.04
15,048	DuPont de Nemours	799,500	0.35
5,193	Ecolab	1,033,147	0.45
1,740	International Flavors & Fragrances	213,081	0.10

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Chemicals cont/d			
7,478	Mosaic	93,550	0.04
4,800	PPG Industries	509,088	0.22
1,689	Sherwin-Williams	975,989	0.43
		3,721,455	1.63
Commercial Services and Supplies			
201	AMERCO	60,740	0.03
7,730	IHS Markit	583,615	0.25
774	MarketAxess Holdings	387,712	0.17
3,433	Moody's	943,148	0.41
7,251	Nielsen Holdings	107,750	0.05
3,426	Pentair	130,154	0.06
2,342	Robert Half International	123,728	0.05
4,962	S&P Global	1,634,880	0.72
1,515	United Rentals	225,795	0.10
		4,197,522	1.84
Computers and Peripherals			
12,925	Accenture	2,775,256	1.22
6,109	Alphabet Class A Shares	8,662,867	3.80
6,249	Alphabet Class C Shares	8,833,649	3.87
836	Booking Holdings	1,331,196	0.58
4,547	E*TRADE Financial	226,122	0.10
16,203	eBay	849,847	0.37
2,744	Expedia Group	225,557	0.10
26,322	Hewlett Packard Enterprise	256,113	0.11
29,142	HP	507,945	0.22
18,084	International Business Machines	2,184,005	0.96
911	MercadoLibre	898,037	0.39
5,500	TD Ameritrade Holding	200,090	0.09
		26,950,684	11.81
Construction and Engineering			
71	NVR	231,371	0.10
		231,371	0.10
Containers and Packaging			
6,631	Ball	460,788	0.20
		460,788	0.20
Distribution and Wholesale			
4,283	Copart	356,645	0.15
11,687	Fastenal	500,671	0.22
6,024	LKQ	157,829	0.07
930	WW Grainger	292,169	0.13
		1,307,314	0.57
Diversified Financials			
7,636	Ally Financial	151,422	0.07
13,981	American Express	1,330,991	0.58
2,521	Ameriprise Financial	378,251	0.17
3,105	BlackRock	1,689,399	0.74
2,836	Carlyle Group	79,124	0.03
2,249	Cboe Global Markets	209,787	0.09
23,562	Charles Schwab	794,982	0.35
7,294	CME Group	1,185,567	0.52
6,276	Discover Financial Services	314,365	0.14
6,067	Franklin Resources	127,225	0.05
11,263	Intercontinental Exchange	1,031,691	0.45

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
7,855	Invesco	84,520	0.04
18,219	Mastercard	5,387,358	2.36
2,350	Nasdaq	280,755	0.12
2,552	Raymond James Financial	175,654	0.08
4,805	T Rowe Price Group	593,417	0.26
34,741	Visa	6,710,919	2.94
8,407	Western Union	181,759	0.08
		20,707,186	9.07
Diversified Telecommunications			
86,388	Cisco Systems	4,029,136	1.77
		4,029,136	1.77
Electric Utilities			
10,222	CenterPoint Energy	190,845	0.08
5,777	CMS Energy	337,492	0.15
6,793	Consolidated Edison	488,621	0.21
6,716	Eversource Energy	559,241	0.24
11,007	FirstEnergy	426,851	0.19
5,951	Sempra Energy	697,636	0.31
6,420	WEC Energy Group	562,713	0.25
		3,263,399	1.43
Electronics			
6,327	Agilent Technologies	559,117	0.25
2,912	Garmin	283,920	0.12
3,820	Keysight Technologies	384,980	0.17
491	Mettler-Toledo International	395,525	0.17
2,162	Roper Technologies	839,418	0.37
5,068	Trimble	218,887	0.10
1,275	Waters	230,010	0.10
		2,911,857	1.28
Food Products			
12,312	General Mills	759,035	0.33
5,223	Kellogg	345,032	0.15
2,513	McCormick & Co	450,857	0.20
		1,554,924	0.68
Gas Utilities			
2,488	Atmos Energy	247,755	0.11
7,783	NiSource	176,986	0.08
4,244	UGI	134,959	0.06
		559,700	0.25
Health Care Equipment and Supplies			
920	ABIOMED	222,235	0.10
1,525	Align Technology	418,521	0.18
4,527	Dentsply Sirona	199,460	0.09
12,768	Edwards Lifesciences	882,397	0.39
2,919	Henry Schein	170,440	0.07
5,357	Hologic	305,349	0.13
2,941	ResMed	564,672	0.25
1,844	Varian Medical Systems	225,927	0.10
		2,989,001	1.31
Health Care Providers and Services			
11,945	Centene	759,105	0.33
1,791	DaVita	141,740	0.06

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Health Care Providers and Services cont/d			
2,690	Humana	1,043,047	0.46
1,978	Laboratory of America Holdings	328,566	0.14
2,715	Quest Diagnostics	309,401	0.14
1,435	Teladoc Health	273,855	0.12
		2,855,714	1.25
Household Durables			
8,186	Newell Brands	129,994	0.06
1,054	Snap-on	145,990	0.06
3,135	Stanley Black & Decker	436,956	0.19
		712,940	0.31
Household Products			
2,547	Clorox	558,735	0.25
1,280	Whirlpool	165,799	0.07
		724,534	0.32
Industrial			
8,412	Eaton	735,882	0.32
6,490	Illinois Tool Works	1,134,776	0.50
2,614	Parker-Hannifin	479,068	0.21
4,849	Trane Technologies	431,464	0.19
		2,781,190	1.22
Insurance			
6,448	Allstate	625,391	0.27
1,560	American Financial Group	98,998	0.04
17,779	American International Group	554,349	0.24
4,716	Aon	908,302	0.40
8,255	Arch Capital Group	236,506	0.10
3,828	Arthur J Gallagher & Co	373,192	0.16
1,220	Assurant	126,014	0.06
9,198	Chubb	1,164,651	0.51
8,525	Equitable Holdings	164,447	0.07
521	Erie Indemnity	99,980	0.04
7,292	Hartford Financial Services Group	281,107	0.12
3,974	Lincoln National	146,203	0.07
10,258	Marsh & McLennan	1,101,401	0.48
5,593	Principal Financial Group	232,333	0.10
11,911	Progressive	954,190	0.42
8,082	Prudential Financial	492,194	0.22
1,382	Reinsurance Group of America	108,404	0.05
5,190	Travelers	591,919	0.26
2,686	Voya Financial	125,302	0.06
2,620	Willis Towers Watson	516,009	0.23
		8,900,892	3.90
Leisure Equipment and Products			
2,644	Hasbro	198,168	0.09
		198,168	0.09
Machinery			
11,194	Caterpillar	1,416,041	0.62
6,064	Deere & Co	952,958	0.42
2,936	Dover	283,500	0.12
1,550	IDEX	244,962	0.11
2,362	Rockwell Automation	503,106	0.22
3,666	Xylem	238,143	0.10
		3,638,710	1.59

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Media			
93	Cable One	165,061	0.07
3,220	Discovery Class A Shares	67,942	0.03
6,879	Discovery Class C Shares	132,489	0.06
774	FactSet Research Systems	254,236	0.11
2,180	Liberty Broadband	270,233	0.12
3,329	Liberty Global Class A Shares	72,772	0.03
8,484	Liberty Global Class C Shares	182,491	0.08
4,411	Omnicom Group	240,841	0.10
36,773	Walt Disney	4,100,557	1.80
		5,486,622	2.40
Metals and Mining			
16,436	Newmont	1,014,759	0.44
4,349	Steel Dynamics	113,465	0.05
		1,128,224	0.49
Oil and Gas			
13,300	Baker Hughes	204,687	0.09
11,839	EOG Resources	599,764	0.26
3,131	HollyFrontier	91,425	0.04
41,488	Kinder Morgan	629,373	0.28
7,858	National Oilwell Varco	96,261	0.04
8,915	ONEOK	296,156	0.13
8,946	Phillips 66	643,217	0.28
3,372	Pioneer Natural Resources	329,444	0.14
28,253	Schlumberger	519,573	0.23
8,330	Valero Energy	489,971	0.22
		3,899,871	1.71
Personal Products			
16,534	Colgate-Palmolive	1,211,281	0.53
4,525	Estee Lauder	853,777	0.38
		2,065,058	0.91
Pharmaceuticals			
35,984	AbbVie	3,532,909	1.55
3,143	AmerisourceBergen	316,720	0.14
5,522	Becton Dickinson & Co	1,321,249	0.58
45,950	Bristol-Myers Squibb	2,701,860	1.18
5,937	Cardinal Health	309,852	0.14
7,583	Cigna	1,422,950	0.62
1,867	DexCom	756,882	0.33
53,651	Johnson & Johnson	7,544,940	3.31
51,660	Merck & Co	3,994,868	1.75
2,771	Perrigo	153,153	0.07
9,664	Zoetis	1,324,355	0.58
		23,379,738	10.25
Real Estate			
6,811	CBRE Group	307,993	0.13
1,047	Jones Lang LaSalle	108,323	0.05
		416,316	0.18
Real Estate Investment Trust			
2,496	Alexandria Real Estate Equities	404,976	0.18
2,993	Boston Properties	270,507	0.12
7,573	Equity Residential	445,444	0.19
10,287	Healthpeak Properties	283,510	0.12
14,395	Host Hotels & Resorts	155,322	0.07

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate Investment Trust cont/d			
5,847	Iron Mountain	152,607	0.07
15,036	Prologis	1,403,310	0.61
2,277	SBA Communications	678,364	0.30
5,996	UDR	224,130	0.10
8,349	Welltower	432,061	0.19
		4,450,231	1.95
Retail			
1,407	Advance Auto Parts	200,427	0.09
4,741	Best Buy	413,747	0.18
1,346	Burlington Stores	265,068	0.12
3,328	CarMax	298,023	0.13
2,962	Genuine Parts	257,576	0.11
22,214	Home Depot	5,564,829	2.44
15,602	Lowe's	2,108,142	0.92
2,521	Lululemon Athletica	786,577	0.35
15,173	McDonald's	2,798,963	1.23
7,304	Ross Stores	622,593	0.27
10,312	Target	1,236,718	0.54
2,216	Tiffany & Co	270,219	0.12
24,491	TJX	1,238,265	0.54
1,114	Ulta Beauty	226,610	0.10
		16,287,757	7.14
Semiconductors			
18,690	Applied Materials	1,129,810	0.49
2,965	Lam Research	959,059	0.42
12,467	NVIDIA	4,736,338	2.08
		6,825,207	2.99
Software			
15,635	Activision Blizzard	1,186,696	0.52
9,816	Adobe	4,273,003	1.87
4,476	Autodesk	1,070,614	0.47
5,702	Cadence Design Systems	547,164	0.24
6,349	Cerner	435,224	0.19
2,363	Citrix Systems	349,511	0.15
5,897	Electronic Arts	778,699	0.34
5,304	Intuit	1,570,992	0.69
147,127	Microsoft	29,941,816	13.12
17,151	salesforce.com	3,212,897	1.41
1,678	VMware	259,855	0.12
		43,626,471	19.12
Textiles and Apparel			
25,296	NIKE	2,480,273	1.09
6,830	VF	416,220	0.18
		2,896,493	1.27
Transportation			
2,748	CH Robinson Worldwide	217,257	0.10
3,453	Expeditors International of Washington	262,566	0.11
		479,823	0.21
Water			
3,681	American Water Works	473,598	0.21

XTRACKERS (IE) PLC

Xtrackers MSCI USA ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.92%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water cont/d 4,534	Essential Utilities	191,516	0.08
		665,114	0.29
Total Equities		228,149,397	99.98
Total Transferable Securities		228,149,397	99.98
Total Financial Assets at Fair Value through Profit or Loss		228,149,397	99.98
Other Net Assets - 0.02% (31 December 2019 - 0.08%)		38,018	0.02
Net Assets Attributable to Redeeming Participating Shareholders		228,187,415	100.00
Analysis of Total Assets		% of Total Assets	30/06/2020
Transferable securities admitted to an official stock exchange listing			99.93
Current Assets			0.07
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers MSCI USA Banks UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 100.00% (31 December 2019 - 99.95%)

Number of Shares	Security	Value USD	% of Fund
Banks			
2,506,712	Bank of America	59,534,410	17.62
768,468	Citigroup	39,268,715	11.62
155,814	Citizens Financial Group	3,932,745	1.16
51,456	Comerica	1,960,474	0.58
53,055	East West Bancorp	1,922,713	0.57
258,635	Fifth Third Bancorp	4,986,483	1.48
62,443	First Republic Bank	6,618,333	1.96
371,466	Huntington Bancshares	3,356,195	0.99
1,098,763	JPMorgan Chase & Co	103,349,648	30.58
353,809	KeyCorp	4,309,394	1.28
47,576	M&T Bank	4,946,477	1.46
161,836	People's United Financial	1,872,442	0.55
157,947	PNC Financial Services Group	16,617,604	4.92
349,289	Regions Financial	3,884,094	1.15
19,479	Signature Bank	2,082,695	0.62
18,842	SVB Financial Group	4,061,016	1.20
489,555	Truist Financial	18,382,790	5.44
499,844	US Bancorp	18,404,256	5.45
1,420,910	Wells Fargo & Co	36,375,296	10.76
60,177	Zions Bancorp	2,046,018	0.61
Total Transferable Securities		337,911,798	100.00
Total Financial Assets at Fair Value through Profit or Loss		337,911,798	100.00
Other Net Assets - 0.00% (31 December 2019 - 0.05%)		562	0.00
Net Assets Attributable to Redeeming Participating Shareholders		337,912,360	100.00
Analysis of Total Assets			% of Total Assets
			30/06/2020
Transferable securities admitted to an official stock exchange listing			99.92
Current Assets			0.08
Total Assets			100.00

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 98.73% (31 December 2019 - 98.81%)

Number of Shares	Security	Value EUR	% of Fund
Aerospace and Defense			
43,255	Airbus	2,747,558	0.71
165	Dassault Aviation	135,382	0.03
28,567	Leonardo	168,545	0.04
3,747	MTU Aero Engines	577,600	0.15
5,843	Saab	129,882	0.03
23,187	Safran	2,068,744	0.53
7,324	Thales	526,449	0.14
		6,354,160	1.63
Agriculture			
11,450	Swedish Match	716,720	0.18
		716,720	0.18
Airlines			
16,717	Deutsche Lufthansa	149,483	0.04
38,261	Ryanair Holdings	407,671	0.10
		557,154	0.14
Auto Components			
12,710	Cie Generale des Etablissements Michelin	1,173,641	0.30
7,625	Continental	664,595	0.17
30,353	Pirelli & Co	114,583	0.03
		1,952,819	0.50
Automobiles			
22,522	Bayerische Motoren Werke	1,279,700	0.33
62,681	Daimler	2,265,605	0.58
9,035	Ferrari	1,371,965	0.35
77,667	Fiat Chrysler Automobiles	694,654	0.18
40,239	Peugeot	582,661	0.15
14,613	Renault	329,961	0.09
3,857	Traton	67,065	0.02
2,292	Volkswagen	328,444	0.08
115,810	Volvo	1,614,744	0.42
		8,534,799	2.20
Banks			
29,195	ABN AMRO Bank	223,809	0.06
55,566	AIB Group	62,234	0.02
17,615	Banca Mediolanum	112,560	0.03
470,690	Banco Bilbao Vizcaya Argentaria	1,442,194	0.37
565,459	Banco Comercial Portugues	60,504	0.02
1,173,084	Banco Santander	2,550,871	0.66
65,114	Bank of Ireland Group	118,833	0.03
4,907	BAWAG Group	150,841	0.04
80,982	BNP Paribas	2,864,333	0.74
253,340	CaixaBank	481,473	0.12
69,840	Commerzbank	277,055	0.07
89,597	Credit Agricole	755,124	0.19
171,409	Credit Suisse Group	1,578,088	0.41
48,082	Danske Bank	569,513	0.15
145,894	Deutsche Bank	1,234,847	0.32
63,586	DNB	745,894	0.19
21,239	Erste Group Bank	444,957	0.11
35,432	FinecoBank Banca Fineco	425,715	0.11
275,054	ING Groep	1,704,785	0.44
1,112,225	Intesa Sanpaolo	1,894,787	0.49
24,136	KBC Group	1,232,384	0.32

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.73% (31 December 2019 - 98.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Banks cont/d			
49,142	Mediobanca Banca di Credito Finanziario	314,017	0.08
64,491	Natixis	149,942	0.04
228,004	Nordea Bank	1,401,275	0.36
10,933	Norwegian Finans Holding	66,496	0.02
9,520	Raiffeisen Bank International	150,987	0.04
113,357	Skandinaviska Enskilda Banken Class A Shares	874,227	0.22
1,001	Skandinaviska Enskilda Banken Class C Shares	8,064	0.00
56,251	Societe Generale	832,515	0.21
12,965	SpareBank 1 SR-Bank	83,641	0.02
107,049	Svenska Handelsbanken Class A Shares	904,761	0.23
2,504	Svenska Handelsbanken Class B Shares	22,255	0.01
65,525	Swedbank	747,677	0.19
270,418	UBS Group	2,770,903	0.71
149,144	UniCredit	1,221,191	0.31
		28,478,752	7.33
Beverages			
59,765	Anheuser-Busch InBev	2,621,592	0.67
7,191	Carlsberg	845,765	0.22
14,821	Coca-Cola European Partners	498,278	0.13
29,520	Davide Campari-Milano	221,400	0.06
16,672	Heineken	1,368,104	0.35
7,116	Heineken Holding	518,401	0.13
9,093	JDE Peet's	328,075	0.09
15,359	Pernod Ricard	2,151,028	0.55
		8,552,643	2.20
Biotechnology			
644	BioNTech	38,268	0.01
4,585	Genmab	1,365,688	0.35
4,457	H Lundbeck	149,141	0.04
13,442	Swedish Orphan Biovitrum	276,445	0.07
		1,829,542	0.47
Building Products			
38,567	Cie de Saint-Gobain	1,236,072	0.32
55,803	CRH	1,701,992	0.44
2,615	Geberit	1,165,181	0.30
10,365	HeidelbergCement	492,752	0.13
8,767	Investment AB Latour	141,592	0.03
10,768	Kingspan Group	617,545	0.16
34,348	LafargeHolcim	1,339,721	0.34
25,752	Nibe Industrier	506,722	0.13
496	ROCKWOOL International	119,455	0.03
10,007	Sika	1,714,627	0.44
8,159	Wienerberger	158,203	0.04
		9,193,862	2.36
Chemicals			
33,304	Air Liquide	4,276,234	1.10
13,621	Akzo Nobel	1,086,139	0.28
64,954	BASF	3,239,905	0.83
7,260	Chr Hansen Holding	666,272	0.17
11,886	Covestro	402,341	0.10
11,842	Evonik Industries	267,748	0.07
560	Givaudan	1,856,422	0.48
12,808	Koninklijke DSM	1,577,946	0.41
14,692	Novozymes	755,971	0.19
5,158	Solvay	367,559	0.10
8,986	Symrise	930,051	0.24

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.73% (31 December 2019 - 98.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Chemicals cont/d			
14,088	Umicore	590,428	0.15
12,429	Yara International	383,021	0.10
		16,400,037	4.22
Commercial Services and Supplies			
1,725	Adyen	2,234,738	0.57
31,801	Amadeus IT Group	1,474,930	0.38
33,198	Atlantia	474,731	0.12
20,622	Bureau Veritas	387,281	0.10
11,140	ISS	156,940	0.04
17,726	Nexi	272,980	0.07
8,784	Randstad	348,374	0.09
22,595	Securitas	271,101	0.07
369	SGS	802,671	0.21
8,255	TOMRA Systems	269,020	0.07
		6,692,766	1.72
Computers and Peripherals			
15,955	Adevinta	142,689	0.04
11,243	Capgemini	1,146,224	0.30
29,817	Prosus	2,467,059	0.63
7,113	Spotify Technology	1,635,138	0.42
		5,391,110	1.39
Construction and Engineering			
1,583	Ackermans & van Haaren	184,261	0.05
18,164	ACS Actividades de Construccion y Servicios	407,600	0.10
5,188	Aena	615,816	0.16
2,306	Aeroports de Paris	210,768	0.05
17,967	Bouygues	546,377	0.14
19,040	Cellnex Telecom	1,032,730	0.27
33,929	Ferrovial	804,117	0.21
1,589	Hochtief	125,452	0.03
19,906	Infrastrutture Wireless Italiane	177,562	0.05
25,415	Skanska	460,258	0.12
35,410	Vinci	2,903,620	0.75
34,252	Wartsila	252,026	0.06
		7,720,587	1.99
Containers and Packaging			
1,323	Ardagh Group	15,207	0.00
6,735	Huhtamaki	235,995	0.06
		251,202	0.06
Diversified Financials			
9,150	AerCap Holdings	250,919	0.06
1,730	Aker	55,947	0.01
4,280	Amundi	298,316	0.08
13,411	Deutsche Boerse	2,159,842	0.56
24,891	EQT	397,604	0.10
6,805	EXOR	345,966	0.09
5,696	Groupe Bruxelles Lambert	425,377	0.11
11,374	Industrivarden Class A Shares	229,784	0.06
11,789	Industrivarden Class C Shares	237,831	0.06
5,199	Intrum	84,961	0.02
32,154	Investor	1,510,907	0.39
17,077	Kinnevik	399,998	0.10
4,506	L E Lundbergforetagen	182,066	0.05
1,319	Partners Group Holding	1,065,124	0.27

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.73% (31 December 2019 - 98.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Diversified Financials cont/d			
1,128	Sofina	265,080	0.07
		7,909,722	2.03
Diversified Telecommunications			
228,971	Deutsche Telekom	3,421,972	0.88
10,567	Elisa	572,097	0.15
249,213	Koninklijke KPN	588,143	0.15
7,038	Millicom International Cellular	163,978	0.04
398,770	Nokia	1,550,617	0.40
134,618	Orange	1,433,009	0.37
10,977	Proximus	199,123	0.05
27,069	SES	164,580	0.04
1,791	Swisscom	834,545	0.22
35,250	Tele2	416,202	0.11
761,971	Telecom Italia	266,461	0.07
184,754	Telefonaktiebolaget LM Ericsson	1,521,255	0.39
322,535	Telefonica	1,369,806	0.35
65,094	Telefonica Deutschland Holding	171,002	0.04
9,850	Telekom Austria	60,577	0.02
45,820	Telenor	592,466	0.15
178,988	Telia	595,258	0.15
		13,921,091	3.58
Electric Utilities			
110,578	A2A	139,384	0.03
154,756	E.ON	1,549,881	0.40
180,683	EDP - Energias de Portugal	767,903	0.20
32,863	Electricite de France	269,805	0.07
22,422	Endesa	491,714	0.13
545,765	Enel	4,190,384	1.08
130,650	Engie	1,437,150	0.37
2,428	EVN	36,469	0.01
30,727	Fortum	519,440	0.13
55,727	Hera	186,462	0.05
428,893	Iberdrola	4,426,176	1.14
11,794	Orsted	1,211,180	0.31
30,556	Red Electrica	507,382	0.13
40,791	RWE	1,269,008	0.33
98,871	Terna Rete Elettrica Nazionale	604,893	0.15
12,917	Uniper	370,718	0.09
4,806	Verbund	191,567	0.05
		18,169,516	4.67
Electrical Equipment			
18,693	Legrand	1,264,021	0.33
18,929	Prysmian	390,316	0.10
39,096	Schneider Electric	3,865,812	0.99
		5,520,149	1.42
Electronics			
136,215	ABB	2,730,083	0.70
70,008	Assa Abloy	1,267,491	0.33
		3,997,574	1.03
Energy Equipment and Services			
15,867	Siemens Gamesa Renewable Energy	250,381	0.06
14,042	Vestas Wind Systems	1,272,475	0.33
		1,522,856	0.39

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.73% (31 December 2019 - 98.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Food Products			
12,309	AAK	188,329	0.05
6,295	Austevoll Seafood	46,159	0.01
7,408	Axfood	143,997	0.04
40,478	Carrefour	556,775	0.14
73	Chocoladefabriken Lindt & Spruengli - Non-voting Rights	535,029	0.14
8	Chocoladefabriken Lindt & Spruengli - Voting Rights	611,892	0.16
3,411	Colruyt	167,037	0.04
45,547	Danone	2,803,873	0.72
14,557	Glanbia	146,735	0.04
6,530	ICA Gruppen	275,703	0.07
17,325	Jeronimo Martins	270,010	0.07
10,673	Kerry Group	1,177,232	0.30
19,171	Kesko	291,783	0.08
77,702	Koninklijke Ahold Delhaize	1,885,051	0.49
19,768	Leroy Seafood Group	105,380	0.03
31,693	Mowi	534,260	0.14
210,259	Nestle	20,693,181	5.32
57,259	Orkla	445,493	0.11
3,840	Salmar	162,708	0.04
6,037	Sodexo	363,427	0.09
		31,404,054	8.08
Forest Products			
7,151	Holmen	203,104	0.05
15,701	Navigator	33,977	0.01
16,683	Smurfit Kappa Group	496,486	0.13
43,229	Stora Enso	459,524	0.12
42,762	Svenska Cellulosa	452,794	0.11
37,566	UPM-Kymmene	966,197	0.25
		2,612,082	0.67
Gas Utilities			
23,619	Naturgy Energy Group	391,249	0.10
153,373	Snam	664,718	0.17
		1,055,967	0.27
Health Care Equipment and Supplies			
34,498	Alcon	1,762,112	0.45
8,248	Coloplast	1,137,629	0.29
6,966	Demant	163,468	0.04
1,065	DiaSorin	181,476	0.05
25,903	Elektta	214,522	0.05
20,695	EssilorLuxottica	2,364,404	0.61
15,428	Getinge	254,922	0.06
10,043	GN Store Nord	476,200	0.12
63,303	Koninklijke Philips	2,628,340	0.68
3,171	Lifco	178,793	0.05
16,021	QIAGEN	614,245	0.16
1,692	Sartorius Stedim Biotech	380,700	0.10
10,589	Siemens Healthineers	451,621	0.12
		10,808,432	2.78
Health Care Providers and Services			
28,910	Fresenius & Co	1,275,509	0.33
14,959	Fresenius Medical Care & Co	1,141,372	0.29
3,707	ICON	556,009	0.14
5,257	Lonza Group	2,470,823	0.64
		5,443,713	1.40

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.73% (31 December 2019 - 98.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Hotels, Restaurants and Leisure			
12,772	Accor	309,210	0.08
9,914	Flutter Entertainment	1,159,938	0.30
		1,469,148	0.38
Household Durables			
2,874	Schindler Holding - Non-voting Rights	602,215	0.16
1,374	Schindler Holding - Voting Rights	288,165	0.07
		890,380	0.23
Household Products			
17,993	Electrolux	267,900	0.07
7,151	Henkel & Co	530,247	0.14
		798,147	0.21
Industrial			
21,363	Alfa Laval	417,298	0.11
17,267	Elkem	31,251	0.01
18,373	Hexpol	121,152	0.03
3,413	Knorr-Bremse	307,955	0.08
57,078	Siemens	5,979,491	1.54
17,122	Trelleborg	221,961	0.05
		7,079,108	1.82
Insurance			
99,114	Aegon	262,949	0.07
13,048	Ageas	411,534	0.10
29,490	Allianz	5,360,102	1.38
86,779	Assicurazioni Generali	1,168,913	0.30
137,030	AXA	2,550,402	0.66
11,147	CNP Assurances	114,257	0.03
13,411	Gjensidige Forsikring	219,205	0.06
4,256	Hannover Rueck	652,870	0.17
69,563	Mapfre	110,188	0.03
9,890	Muenchener Rueckversicherungs-Gesellschaft	2,288,546	0.59
19,215	NN Group	574,529	0.15
34,815	Sampo	1,066,035	0.27
33,024	Storebrand	151,206	0.04
20,570	Swiss Re	1,412,128	0.36
3,746	Talanx	123,918	0.03
8,531	Tryg	219,766	0.06
41,678	UnipolSai Assicurazioni	88,691	0.02
8,018	UNIQA Insurance Group	48,028	0.01
2,711	Vienna Insurance Group Wiener Versicherung Gruppe	53,949	0.01
10,644	Zurich Insurance Group	3,342,500	0.86
		20,219,716	5.20
Machinery			
5,064	Andritz	164,073	0.04
45,626	Atlas Copco Class A Shares	1,720,568	0.44
27,681	Atlas Copco Class B Shares	911,590	0.24
4,976	Beijer Ref	133,816	0.03
70,140	CNH Industrial	436,832	0.11
44,193	Epiroc Class A Shares	490,330	0.13
27,914	Epiroc Class B Shares	303,976	0.08
19,772	Hexagon	1,027,902	0.26
29,067	Husqvarna	211,947	0.06
28,619	Kone	1,752,055	0.45
6,353	Kongsberg Gruppen	79,038	0.02
9,022	Metso	263,172	0.07

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.73% (31 December 2019 - 98.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Machinery cont/d			
77,985	Sandvik	1,297,515	0.33
		8,792,814	2.26
Media			
63,856	Bollore	178,541	0.05
25,014	Mediaset	39,597	0.01
17,456	NOS	67,799	0.02
15,103	Publicis Groupe	435,117	0.11
2,713	RTL Group	77,321	0.02
5,642	Schibsted Class A Shares	130,596	0.03
7,195	Schibsted Class B Shares	150,474	0.04
3,050	Telenet Group Holding	111,752	0.03
56,823	Vivendi	1,297,837	0.33
19,272	Wolters Kluwer	1,339,790	0.34
		3,828,824	0.98
Metals and Mining			
50,320	ArcelorMittal	471,498	0.12
19,308	Boliden	391,179	0.10
96,394	Norsk Hydro	236,380	0.06
26,404	SKF	436,913	0.11
16,785	SSAB Class A Shares	41,145	0.01
46,184	SSAB Class B Shares	109,016	0.03
33,968	Tenaris	195,248	0.05
28,563	thyssenkrupp	180,347	0.05
7,814	voestalpine	149,599	0.04
		2,211,325	0.57
Oil and Gas			
7,627	Aker	123,397	0.03
7,152	DCC	529,521	0.14
45,981	DNO	24,554	0.01
179,579	Eni	1,524,626	0.39
77,772	Equinor	980,492	0.25
32,117	Galp Energia	330,644	0.09
13,321	Lundin Energy	285,923	0.07
30,407	Neste	1,058,468	0.27
10,164	OMV	302,481	0.08
101,705	Repsol	791,875	0.20
40,420	Saipem	89,692	0.02
16,622	Subsea 7	92,966	0.03
8,326	TGS NOPEC Geophysical	107,081	0.03
170,587	Total	5,795,693	1.49
		12,037,413	3.10
Personal Products			
6,939	Beiersdorf	701,533	0.18
42,762	Essity	1,230,471	0.32
17,374	L'Oreal	4,963,752	1.28
103,258	Unilever	4,878,940	1.25
		11,774,696	3.03
Pharmaceuticals			
5,884	Amplifon	139,509	0.04
69,453	Bayer	4,569,313	1.18
3,561	Galapagos	623,353	0.16
20,755	Grifols - Spain listing	561,008	0.14
18,329	Grifols - US listing	297,664	0.08
9,123	Merck	942,406	0.24

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.73% (31 December 2019 - 98.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Pharmaceuticals cont/d			
174,315	Novartis	13,499,804	3.47
114,016	Novo Nordisk	6,568,814	1.69
7,428	Orion	319,850	0.08
7,064	Recordati	313,995	0.08
49,640	Roche Holding - Non-voting Rights	15,315,419	3.94
1,921	Roche Holding - Voting Rights	586,639	0.15
81,024	Sanofi	7,344,825	1.89
8,924	UCB	920,064	0.24
		52,002,663	13.38
Real Estate			
15,531	Akelius Residential Property	25,098	0.01
84,596	Aroundtown	431,270	0.11
5,162	CA Immobilien Anlagen	153,053	0.04
18,127	Castellum	301,511	0.08
25,391	Deutsche Wohnen	1,014,371	0.26
10,117	Entra	114,662	0.03
19,382	Fabege	201,711	0.05
6,791	Fastighets Balder	230,455	0.06
8,117	Hufvudstaden	89,827	0.02
6,421	IMMOFINANZ	97,599	0.03
6,558	Sagax	18,269	0.00
38,280	Vonovia	2,089,322	0.54
14,809	Wallenstam	152,704	0.04
		4,919,852	1.27
Real Estate Investment Trust			
9,717	Unibail-Rodamco-Westfield	487,405	0.13
		487,405	0.13
Retail			
36,847	Cie Financiere Richemont	2,092,602	0.54
4,130	GrandVision	104,696	0.03
54,650	Hennes & Mauritz	705,061	0.18
74,802	Industria de Diseno Textil	1,763,083	0.45
13,293	Moncler	452,494	0.12
2,041	Swatch Group	362,656	0.09
4,126	Swatch Group (Registered)	143,679	0.04
9,371	Zalando	588,311	0.15
		6,212,582	1.60
Semiconductors			
19,366	ams	255,759	0.07
30,078	ASML Holding	9,832,498	2.53
92,186	Infineon Technologies	1,924,383	0.49
46,267	STMicroelectronics	1,120,587	0.29
		13,133,227	3.38
Software			
9,652	Dassault Systemes	1,482,547	0.38
76,398	SAP	9,497,799	2.44
8,611	TeamViewer	418,495	0.11
		11,398,841	2.93
Textiles and Apparel			
13,040	Adidas	3,046,144	0.78
385	Christian Dior	144,606	0.04
2,460	Hermes International	1,829,748	0.47
5,253	Kering	2,543,765	0.65

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.73% (31 December 2019 - 98.81%) cont/d

Number of Shares	Security	Value EUR	% of Fund
Textiles and Apparel cont/d			
19,038	LVMH Moet Hennessy Louis Vuitton	7,434,339	1.91
36,257	PRADA	112,042	0.03
5,962	Puma	410,305	0.11
		15,520,949	3.99
Transportation			
228	AP Moller - Maersk Class A Shares	220,256	0.06
462	AP Moller - Maersk Class B Shares	479,036	0.12
68,549	Deutsche Post	2,231,270	0.57
14,126	DSV Panalpina	1,534,815	0.40
3,558	Kuehne + Nagel International	526,224	0.14
32,269	Poste Italiane	249,762	0.06
5,663	SFL	46,841	0.01
		5,288,204	1.36
Water			
39,693	Veolia Environnement	794,654	0.20
		794,654	0.20
Total Equities		383,851,257	98.73
Preferred Stocks - 1.12% (31 December 2019 - 1.17%)			
Automobiles			
4,015	Bayerische Motoren Werke	173,368	0.04
10,810	Porsche Automobil Holding	553,039	0.14
12,954	Volkswagen	1,748,013	0.45
		2,474,420	0.63
Diversified Telecommunications			
425,389	Telecom Italia	146,759	0.04
		146,759	0.04
Electronics			
2,405	Sartorius	703,703	0.18
		703,703	0.18
Household Products			
12,578	Henkel & Co	1,042,465	0.27
		1,042,465	0.27
Total Preferred Stocks		4,367,347	1.12
Rights - 0.02% (31 December 2019 - 0.00%)			
Construction and Engineering			
18,575	ACS Actividades de Construccion y Servicios	25,791	0.01
		25,791	0.01
Oil and Gas			
99,139	Repsol	42,957	0.01
		42,957	0.01
Total Rights		68,748	0.02
Total Transferable Securities		388,287,352	99.87

XTRACKERS (IE) PLC

Xtrackers S&P Europe ex UK UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Exchange Traded Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Futures Contracts* - 0.00% (31 December 2019 - 0.00%)

CCY	Description	Notional	Maturity	Unrealised gain USD	% of Fund
EUR	Euro Stoxx 50 Futures Long Futures Contracts	290,070	18/09/2020	0	0.00
Net unrealised gain on Open Futures Contracts				0	0.00
Total Exchange Traded Financial Derivative Instruments				0	0.00
Total Financial Derivative Instruments				0	0.00
				Value EUR	% of Fund
Total Financial Assets at Fair Value through Profit or Loss				388,287,352	99.87
Other Net Assets - 0.13% (31 December 2019 - 0.02%)				493,162	0.13
Net Assets Attributable to Redeeming Participating Shareholders				388,780,514	100.00

* The broker for the open futures contracts is Deutsche Bank AG Frankfurt.

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.80
Current Assets	0.20
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 99.98% (31 December 2019 - 99.96%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
25,282	Hanwha Aerospace	517,053	0.66
		517,053	0.66
Banks			
21,817	Bank of America	518,154	0.66
		518,154	0.66
Commercial Services and Supplies			
9,416	Amadeus IT Group	490,495	0.63
		490,495	0.63
Computers and Peripherals			
41,964	8x8	671,424	0.86
3,646	Accenture	782,869	1.00
3,630	Alibaba Group Holding	782,991	1.00
574	Alphabet	813,961	1.04
416	Amazon.com	1,147,669	1.47
2,622	Apple	956,506	1.22
6,076	Baidu	728,452	0.93
1,223,000	Compal Electronics	797,938	1.02
123,594	Conduent	295,390	0.38
14,941	Dell Technologies	820,858	1.05
14,999	Digital Arts	1,209,541	1.55
21,291	eBay	1,116,713	1.43
3,749	Facebook	851,285	1.09
8,150	Fujitsu	953,358	1.22
16,031	Groupon	290,482	0.37
48,500	Hewlett Packard Enterprise	471,905	0.60
37,376	HP	651,464	0.83
7,065	Ingenico Group	1,126,778	1.44
5,736	International Business Machines	692,737	0.89
4,761	NAVER	1,056,812	1.35
21,838	NCR	378,234	0.48
18,523	NEC	887,648	1.14
12,310	NetApp	546,195	0.70
31,934	NetScout Systems	816,233	1.04
42,670	NortonLifeLock	846,146	1.08
3,320	Palo Alto Networks	762,504	0.98
363,190	Primax Electronics	589,632	0.75
6,697	Proofpoint	744,171	0.95
89,362	Rakuten	785,236	1.00
13,708	Rapid7	699,382	0.90
15,984	Tencent Holdings	1,028,279	1.32
14,950	Trend Micro	834,212	1.07
24,021	Twitter	715,585	0.92
25,823	Uber Technologies	802,579	1.03
64,749	Unisys	706,411	0.90
72,153	Upwork	1,041,889	1.33
205,386	Wipro	679,828	0.87
813,995	Wistron	987,680	1.26
		30,070,977	38.46
Diversified Telecommunications			
19,688	AT&T	595,168	0.76
301,486	BT Group	424,855	0.54
16,010	Cisco Systems	746,707	0.96
260,486	Koninklijke KPN	690,453	0.88
4,766	Motorola Solutions	667,860	0.85

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Telecommunications cont/d			
206,933	Nokia	910,505	1.17
52,206	Orange	624,171	0.80
28,029	Plantronics	411,466	0.53
12,509	Verizon Communications	689,621	0.88
10,468	ViaSat	401,657	0.51
		6,162,463	7.88
Electrical Equipment			
3,010	Zebra Technologies	770,409	0.98
		770,409	0.98
Electronics			
18,187	National Instruments	704,019	0.90
18,468	Trimble	797,633	1.02
43,406	Yokogawa Electric	675,924	0.86
		2,177,576	2.78
Machinery			
13,701	Cognex	818,224	1.05
2,174	Keyence	907,403	1.16
		1,725,627	2.21
Semiconductors			
16,760	Advanced Micro Devices	881,744	1.13
2,437	Broadcom	769,142	0.98
9,330	Cirrus Logic	576,407	0.74
12,844	Intel	768,456	0.98
4,309	KLA	838,014	1.07
40,163	Lattice Semiconductor	1,140,228	1.46
28,913	Marvell Technology Group	1,013,690	1.30
105,312	Novatek Microelectronics	813,813	1.04
3,268	NVIDIA	1,241,546	1.59
6,023	NXP Semiconductors	686,863	0.88
15,962	Samsung Electronics	700,664	0.89
11,679	Synaptics	702,141	0.90
7,864	Xilinx	773,739	0.99
		10,906,447	13.95
Software			
2,329	Adobe	1,013,837	1.30
21,425	Altair Engineering	851,644	1.09
2,983	ANSYS	870,231	1.11
4,185	Autodesk	1,001,010	1.28
57,032	Avaya Holdings	704,916	0.90
119,472	BlackBerry	580,694	0.74
45,819	Box	951,202	1.22
11,069	Cadence Design Systems	1,062,181	1.36
6,923	Citrix Systems	1,023,981	1.31
17,222	CommVault Systems	666,491	0.85
4,677	Dassault Systemes	806,857	1.03
42,873	Dropbox	933,345	1.19
2,939	Intuit	870,502	1.11
4,874	Microsoft	991,908	1.27
5,391	MicroStrategy	637,701	0.82
5,837	MongoDB	1,321,147	1.69
43,074	Nuance Communications	1,089,988	1.39
17,452	Open Text	738,699	0.95
14,493	Oracle	801,028	1.02
18,482	Progress Software	716,178	0.92

XTRACKERS (IE) PLC

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 99.98% (31 December 2019 - 99.96%) cont/d

Number of Shares	Security	Value USD	% of Fund
Software cont/d			
29,788	Radware	702,699	0.90
4,722	salesforce.com	884,572	1.13
5,700	SAP	795,891	1.02
22,076	Software	890,128	1.14
5,126	Splunk	1,018,536	1.30
5,529	Synopsys	1,078,155	1.38
28,688	Teradata	596,710	0.76
13,891	Verint Systems	627,595	0.80
41,568	Xperi Holding	613,544	0.79
		24,841,370	31.77
Total Equities		78,180,571	99.98
Total Transferable Securities		78,180,571	99.98
Total Financial Assets at Fair Value through Profit or Loss		78,180,571	99.98
Other Net Assets - 0.02% (31 December 2019 - 0.04%)		15,840	0.02
Net Assets Attributable to Redeeming Participating Shareholders		78,196,411	100.00

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.85
Current Assets	0.15
Total Assets	100.00

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 98.84% (31 December 2019 - 98.51%)

Number of Shares	Security	Value USD	% of Fund
Aerospace and Defense			
7,610	IHI	109,898	0.91
		109,898	0.91
Auto Components			
4,829	Aisin Seiki	140,548	1.17
3,945	Denso	153,763	1.27
4,050	Gentherm	157,545	1.31
18,642	Hanon Systems	140,414	1.16
15,113	JTEKT	117,251	0.97
1,310	Lear	142,816	1.18
10,323	NGK Insulators	142,380	1.18
9,212	NGK Spark Plug	131,838	1.09
18,746	Nisshinbo Holdings	135,532	1.12
11,898	Sumitomo Electric Industries	136,697	1.13
12,463	Toyo Tire & Rubber	166,466	1.38
3,095	Toyota Industries	163,808	1.36
		1,729,058	14.32
Automobiles			
2,201	Bayerische Motoren Werke	140,462	1.16
36,080	BYD	278,615	2.31
3,261	Daimler	132,384	1.10
19,379	Ford Motor	117,824	0.98
4,912	General Motors	124,274	1.03
6,322	Honda Motor	161,471	1.34
1,729	Hyundai Motor	140,436	1.16
15,118	Isuzu Motors	136,389	1.13
4,705	Kia Motors	125,365	1.04
20,958	Mazda Motor	125,493	1.04
42,934	Mitsubishi Motors	105,858	0.88
30,796	Nissan Motor	113,952	0.94
3,795	Renault	96,244	0.80
7,220	Subaru	150,008	1.24
13,901	Tata Motors	91,330	0.76
2,548	Toyota Motor	159,703	1.32
10,676	Volvo	167,188	1.38
		2,366,996	19.61
Chemicals			
15,932	Asahi Kasei	129,305	1.07
3,783	Cabot	140,160	1.16
4,546	Johnson Matthey	117,846	0.98
4,190	Kolon Industries	111,817	0.93
656	LG Chem	267,505	2.22
24,045	Mitsubishi Chemical Holdings	139,833	1.16
7,308	Mitsui Chemicals	152,209	1.26
2,890	Nippon Shokubai	151,083	1.25
4,275	Nissan Chemical	218,733	1.81
1,629	Shin-Etsu Chemical	190,177	1.58
6,770	Showa Denko	154,814	1.28
1,556	Solvay	124,535	1.03
39,333	Sumitomo Chemical	117,396	0.97
15,476	Toagosei	151,195	1.25
26,529	Toray Industries	124,795	1.03
8,262	Ube Industries	141,829	1.17
3,694	Umicore	173,881	1.44
14,391	Zeon	132,191	1.10
		2,739,304	22.69

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.84% (31 December 2019 - 98.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Commercial Services and Supplies			
47,694	Hitachi Zosen	173,738	1.44
		173,738	1.44
Computers and Peripherals			
134	Alphabet	190,019	1.57
1,425	Baidu	170,843	1.42
1,341	International Business Machines	161,953	1.34
3,732	Tencent Holdings	240,086	1.99
		762,901	6.32
Diversified Telecommunications			
882	Samsung SDI	266,539	2.21
2,929	Verizon Communications	161,476	1.34
		428,015	3.55
Electrical Equipment			
8,303	GS Yuasa	146,689	1.22
		146,689	1.22
Electronics			
59,535	Hon Hai Precision Industry	174,139	1.44
7,535	Ibiden	219,656	1.82
2,910	Murata Manufacturing	170,362	1.41
2,612	Nidec	174,222	1.45
		738,379	6.12
Industrial			
1,020	3M	159,110	1.32
9,754	JSR	188,055	1.56
2,978	Kureha	130,012	1.07
5,304	Toshiba	168,877	1.40
		646,054	5.35
Leisure Equipment and Products			
3,223	Yamaha	151,463	1.26
		151,463	1.26
Machinery			
4,233	Hitachi	133,521	1.11
		133,521	1.11
Media			
41,311	Bollore	129,730	1.08
		129,730	1.08
Metals and Mining			
18,816	NSK	139,352	1.15
5,529	Sumitomo Metal Mining	154,208	1.28
		293,560	2.43
Oil and Gas			
1,390	SK Innovation	151,382	1.25
		151,382	1.25
Semiconductors			
3,931	Advanced Micro Devices	206,810	1.71
608	ASML Holding	223,232	1.85
3,012	Intel	180,208	1.49

XTRACKERS (IE) PLC

Xtrackers Future Mobility UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 98.84% (31 December 2019 - 98.51%) cont/d

Number of Shares	Security	Value USD	% of Fund
Semiconductors cont/d			
765	NVIDIA	290,631	2.41
3,103	Taiwan Semiconductor Manufacturing	176,157	1.46
		1,077,038	8.92
Textiles and Apparel			
9,596	Teijin	152,454	1.26
		152,454	1.26
Total Equities		11,930,180	98.84

Preferred Stocks - 1.14% (31 December 2019 - 1.47%)

Automobiles			
910	Volkswagen	137,918	1.14
		137,918	1.14
Total Preferred Stocks		137,918	1.14
Total Transferable Securities		12,068,098	99.98

Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2019 - 0.00%)

Total Financial Assets at Fair Value through Profit or Loss	12,068,098	99.98
Other Net Assets - 0.02% (31 December 2019 - 0.02%)	2,516	0.02
Net Assets Attributable to Redeeming Participating Shareholders	12,070,614	100.00

Analysis of Total Assets	% of Total Assets 30/06/2020	
Transferable securities admitted to an official stock exchange listing		99.76
Current Assets		0.24
Total Assets		100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2020

Transferable Securities

Equities - 97.80% (31 December 2019 - 96.06%)

Number of Shares	Security	Value USD	% of Fund
Auto Components			
890	Bosch	134,591	0.03
10,000	Gotion High-tech	37,975	0.01
7,400	Weifu High-Technology Group	21,652	0.01
		194,218	0.05
Automobiles			
25,800	BAIC BluePark New Energy Technology	23,472	0.01
247,000	BAIC Motor	106,761	0.03
16,500	BYD Class A Shares	167,620	0.04
96,000	BYD Class H Shares	741,325	0.19
2,010	Eicher Motors	488,081	0.13
879,728	Geely Automobile Holdings	1,384,782	0.36
112,094	Mahindra & Mahindra	758,193	0.20
135,650	NIO	1,047,218	0.27
103,500	Sinotruk Hong Kong	267,749	0.07
19,500	Zhengzhou Yutong Bus	33,660	0.01
		5,018,861	1.31
Banks			
108,288	Absa Group	531,624	0.14
419,018	Abu Dhabi Commercial Bank	564,676	0.15
249,900	AMMB Holdings	181,374	0.05
313,269	Axis Bank	1,687,212	0.44
129,182	Banco do Brasil	756,393	0.20
62,158	Banco Santander Brasil	317,197	0.08
38,410	Bancolombia	246,529	0.06
1,479,800	Bank Central Asia	2,949,759	0.77
2,813,400	Bank Mandiri Persero	974,892	0.25
1,124,200	Bank Negara Indonesia Persero	360,437	0.09
128,400	Bank of Shanghai	150,786	0.04
135,860	Bank of the Philippine Islands	196,326	0.05
27,691	Bank Polska Kasa Opieki	376,900	0.10
8,354,800	Bank Rakyat Indonesia Persero	1,772,142	0.46
88,696	Banque Saudi Fransi	675,092	0.18
296,340	BDO Unibank	582,866	0.15
1,343,000	China CITIC Bank	585,687	0.15
86,800	China Construction Bank Class A Shares	77,494	0.02
14,425,000	China Construction Bank Class H Shares	11,669,613	3.05
478,000	China Everbright Bank	179,471	0.05
584,221	China Merchants Bank	2,687,261	0.70
875,500	China Minsheng Banking	600,953	0.16
969,300	CIMB Group Holdings	805,299	0.21
300,480	Commercial Bank PSQC	313,602	0.08
210,847	Commercial International Bank Egypt SAE	813,869	0.21
273,349	Dubai Islamic Bank	284,277	0.07
190,215	Emirates NBD Bank	458,817	0.12
410,508	First Abu Dhabi Bank	1,256,172	0.33
725,693	FirstRand	1,589,633	0.42
116,100	Huaxia Bank	100,532	0.03
187,900	Industrial Bank	419,520	0.11
90,200	Kasikornbank - Non-voting Rights	272,139	0.07
176,300	Kasikornbank - Voting Rights	530,483	0.14
11,457	Komercni Banka	266,125	0.07
591,200	Malayan Banking	1,036,152	0.27
2,234	mBank	129,895	0.03
271,214	Metropolitan Bank & Trust	201,403	0.05
77,017	Moneta Money Bank	173,701	0.05
56,187	Nedbank Group	328,391	0.09

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.80% (31 December 2019 - 96.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Banks cont/d			
33,717	OTP Bank Nyrt	1,177,404	0.31
131,493	Powszechna Kasa Oszczednosci Bank Polski	761,902	0.20
437,100	Public Bank	1,683,116	0.44
677,120	Qatar National Bank	3,234,034	0.84
241,700	RHB Bank	270,185	0.07
147,232	Samba Financial Group	1,053,900	0.28
5,385	Santander Bank Polska	238,780	0.06
68,785	Shinhan Financial Group	1,644,069	0.43
128,000	Siam Commercial Bank	300,251	0.08
194,472	Standard Bank Group	1,169,630	0.31
806,000	Taiwan Business Bank	295,033	0.08
3,630,800	TMB Bank	123,347	0.03
81,404	Woori Financial Group	596,225	0.16
		49,652,570	12.98
Beverages			
66,478	Arca Continental	289,854	0.08
79,157	Coca-Cola Femsa	344,691	0.09
291,918	Fomento Economico Mexicano	1,800,121	0.47
22,100	Fraser & Neave Holdings	167,517	0.04
		2,602,183	0.68
Biotechnology			
191,500	3SBio	242,635	0.06
10,408	Hutchison China MediTech	287,053	0.08
		529,688	0.14
Building Products			
14,200	Beijing Oriental Yuhong Waterproof Technology	81,631	0.02
		81,631	0.02
Chemicals			
43,243	Asian Paints	966,447	0.25
4,025,000	Barito Pacific	326,846	0.08
35,131	Berger Paints India	229,806	0.06
15,819	Hanwha Solutions	253,162	0.07
53,100	Hengli Petrochemical	105,182	0.03
253,900	Indorama Ventures	227,962	0.06
1,693,900	IRPC	143,590	0.04
6,865	LG Chem	2,799,420	0.73
2,575	Lotte Chemical	357,505	0.09
774,000	Nan Ya Plastics	1,694,670	0.44
20,494	PhosAgro	252,896	0.07
338,800	PTT Global Chemical	506,981	0.13
65,070	Saudi Arabian Mining	603,689	0.16
134,645	Saudi Basic Industries	3,162,417	0.83
		11,630,573	3.04
Commercial Services and Supplies			
28,000	Beijing Originwater Technology	32,169	0.01
244,500	China Conch Venture Holdings	1,031,572	0.27
184,263	Cielo	155,040	0.04
42,300	GEM	29,745	0.01
91,185	Localiza Rent a Car	679,387	0.17
83,800	Shanghai International Port Group	49,798	0.01
107,985	Shenzhen Expressway	109,233	0.03
216,000	Zhejiang Expressway	152,724	0.04
		2,239,668	0.58

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.80% (31 December 2019 - 96.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Computers and Peripherals			
20,300	360 Security Technology	52,590	0.01
4,004	51job	287,447	0.08
440,000	Acer	266,942	0.07
52,446	Advantech	525,269	0.14
16,900	Aisino	38,832	0.01
281,919	Alibaba Group Holding	60,809,928	15.89
31,434	B2W Cia Digital	612,845	0.16
45,600	China Literature	307,120	0.08
13,500	China TransInfo Technology	45,823	0.01
629,000	Compal Electronics	410,387	0.11
5,563	Globant	833,616	0.22
510,085	Infosys	4,971,900	1.30
378,000	Inventec	321,571	0.08
1,086,000	Lenovo Group	601,119	0.16
317,000	Lite-On Technology	497,453	0.13
533,400	Meituan Dianping	11,830,469	3.09
66,694	Naspers	12,141,609	3.17
18,454	NAVER	4,096,286	1.07
436,000	Quanta Computer	1,049,196	0.27
2,500	Sangfor Technologies	72,852	0.02
134,879	Tata Consultancy Services	3,719,528	0.97
860,037	Tencent Holdings	55,327,684	14.46
18,400	Unisplendour	111,893	0.03
66,178	Vipshop Holdings	1,317,604	0.34
21,500	Wangsu Science & Technology	25,826	0.01
7,400	Westone Information Industry	22,343	0.01
171,713	Wipro	499,535	0.13
427,000	Wistron	518,111	0.14
		161,315,778	42.16
Construction and Engineering			
643,100	Airports of Thailand	1,258,838	0.33
31,318	Grupo Aeroportuario del Sureste	347,850	0.09
9,054	GS Engineering & Construction	184,791	0.05
1,260,700	Land & Houses	310,000	0.08
12,829	Samsung C&T	1,237,198	0.33
8,700	Shanghai International Airport	88,714	0.02
27,376	TAV Havalimanlari Holding	77,359	0.02
		3,504,750	0.92
Containers and Packaging			
104,424	Klabin	386,636	0.10
197,000	Lee & Man Paper Manufacturing	105,738	0.03
		492,374	0.13
Distribution and Wholesale			
9,400	China Meheco	18,819	0.00
		18,819	0.00
Diversified Financials			
308,069	B3 - Brasil Bolsa Balcao	3,090,901	0.81
41,755	BNK Financial Group	173,567	0.04
31,300	BOC Aviation	199,904	0.05
54,700	Bohai Leasing	23,063	0.01
188,240	Chailease Holding	797,505	0.21
2,633,000	CTBC Financial Holding	1,816,047	0.47
1,572,000	E.Sun Financial Holding	1,481,184	0.39
1,499,000	First Financial Holding	1,150,752	0.30
999,000	Fubon Financial Holding	1,486,421	0.39
45,120	Hana Financial Group	1,012,795	0.26

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.80% (31 December 2019 - 96.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Diversified Financials cont/d			
246,363	Housing Development Finance	5,725,290	1.50
1,189,000	Hua Nan Financial Holdings	805,979	0.21
59,285	KB Financial Group	1,673,297	0.44
86,300	Legend Holdings	100,770	0.03
111,900	Muangthai Capital	188,265	0.05
707,588	Old Mutual	490,323	0.13
13,597	Piramal Enterprises	245,598	0.06
26,243	PSG Group	239,215	0.06
4,365	Samsung Card	99,250	0.02
1,525,000	SinoPac Financial Holdings	560,804	0.15
1,442,000	Taishin Financial Holding	652,467	0.17
1,403,000	Yuanta Financial Holding	829,784	0.22
		22,843,181	5.97
Diversified Telecommunications			
76,000	Accton Technology	587,300	0.15
367,296	Bharti Airtel	2,723,450	0.71
261,888	Emirates Telecommunications Group	1,176,416	0.31
22,760	Empresa Nacional de Telecomunicaciones	147,000	0.04
337,200	Intouch Holdings	613,686	0.16
121,331	Ooredoo	217,436	0.06
8,231	Samsung SDI	2,487,399	0.65
3,033	SK Telecom	532,039	0.14
249,393	Taiwan Mobile	934,025	0.24
170,200	Telekom Malaysia	164,838	0.04
127,714	TIM Participacoes	330,287	0.09
107,100	Total Access Communication	136,008	0.03
563,800	XL Axiata	109,326	0.03
		10,159,210	2.65
Electric Utilities			
479,000	China Longyuan Power Group	268,842	0.07
5,145,339	Enel Americas	777,507	0.20
27,691	Energisa	247,115	0.07
30,743	Engie Brasil Energia	235,662	0.06
80,678	Infraestrutura Energetica Nova	231,591	0.06
33,980	Manila Electric	182,772	0.05
39,900	Sichuan Chuantou Energy	52,333	0.01
		1,995,822	0.52
Electrical Equipment			
19,800	Contemporary Amperex Technology	488,462	0.13
291,000	Delta Electronics	1,652,036	0.43
16,557	Eve Energy	112,094	0.03
2,140	LG Innotek	310,454	0.08
10,734	Siemens	155,906	0.04
265,000	Tatung	188,615	0.05
8,000	Wuxi Lead Intelligent Equipment	52,305	0.01
31,200	Xinjiang Goldwind Science & Technology Class A Shares	44,012	0.01
110,600	Xinjiang Goldwind Science & Technology Class H Shares	94,754	0.03
		3,098,638	0.81
Electronics			
109,000	AAC Technologies Holdings	668,729	0.17
101,500	BYD Electronic International	232,323	0.06
29,300	GoerTek	121,714	0.03
37,724	Havells India	289,536	0.08
101,000	Micro-Star International	367,995	0.10
8,419	Samsung Electro-Mechanics	902,898	0.24
15,600	Shenzhen Inovance Technology	83,852	0.02

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.80% (31 December 2019 - 96.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Electronics cont/d			
54,997	Yageo	710,192	0.18
		3,377,239	0.88
Energy Equipment and Services			
224,900	Energy Absolute	285,605	0.07
		285,605	0.07
Food Products			
50,404	Bid	822,419	0.21
582,300	Charoen Pokphand Foods	598,173	0.16
24,133	Cia Brasileira de Distribuicao	311,969	0.08
1,249	CJ CheilJedang	338,508	0.09
7,702	GS Holdings	232,113	0.06
661,700	Indofood Sukses Makmur	302,247	0.08
55,100	Inner Mongolia Yili Industrial Group	242,689	0.06
3,953	Lotte	103,849	0.03
68,056	Marico	317,188	0.08
3,477	Nestle India	790,895	0.21
96,500	PPB Group	400,413	0.10
39,315	Savola Group	441,259	0.12
29,028	SPAR Group	286,688	0.07
725,000	Uni-President Enterprises	1,752,021	0.46
		6,940,431	1.81
Forest Products			
169,558	Empresas CMPC	337,215	0.09
		337,215	0.09
Gas Utilities			
394,829	China Gas Holdings	1,217,531	0.32
134,000	China Resources Gas Group	652,672	0.17
118,230	ENN Energy Holdings	1,330,201	0.35
4,174	Korea Gas	90,916	0.02
1,644,100	Perusahaan Gas Negara	130,630	0.03
		3,421,950	0.89
Health Care Equipment and Supplies			
205,000	China Medical System Holdings	241,489	0.06
5,500	Ovctek China	53,959	0.02
9,100	Shenzhen Mindray Bio-Medical Electronics	393,601	0.10
231,000	Top Glove	867,935	0.23
		1,556,984	0.41
Health Care Providers and Services			
1,432,900	Bangkok Dusit Medical Services	1,043,121	0.27
60,400	Bumrungrad Hospital	227,667	0.06
4,200	Guangzhou Kingmed Diagnostics Group	53,185	0.02
329,600	IHH Healthcare	423,057	0.11
72,445	Notre Dame Intermedica Participacoes	897,316	0.24
56,100	Ping An Healthcare and Technology	853,394	0.22
3,000	Topchoice Medical	70,788	0.02
136,742	Wuxi Biologics Cayman	2,501,792	0.65
		6,070,320	1.59
Hotels, Restaurants and Leisure			
385,000	Fosun International	489,791	0.13
18,700	Wanda Film Holding	40,402	0.01
		530,193	0.14

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.80% (31 December 2019 - 96.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Household Products			
88,000	Chicony Electronics	254,117	0.07
8,400	Hangzhou Robam Appliances	36,974	0.01
123,026	Hindustan Unilever	3,552,097	0.93
15,986	LG Electronics	839,935	0.22
122,300	TCL Technology Group	107,285	0.03
1,150,000	Unilever Indonesia	635,982	0.16
		5,426,390	1.42
Industrial			
31,600	China Jushi	40,910	0.01
2,418	CJ	173,482	0.05
253,900	Hartalega Holdings	770,292	0.20
37,407	Hiwin Technologies	372,111	0.10
18,376	Pidilite Industries	333,940	0.09
498,400	YTL	96,540	0.02
		1,787,275	0.47
Insurance			
1,185,040	Cathay Financial Holding	1,680,894	0.44
9,432	Hyundai Marine & Fire Insurance	179,567	0.05
146,701	Momentum Metropolitan Holdings	148,685	0.04
90,839	Powszechny Zaklad Ubezpieczen	664,359	0.17
4,628	Samsung Fire & Marine Insurance	677,165	0.18
281,722	Sanlam	955,666	0.25
		4,306,336	1.13
Leisure Equipment and Products			
14,707	Hero MotoCorp	496,108	0.13
		496,108	0.13
Machinery			
7,554	Doosan Bobcat	165,166	0.04
41,800	NARI Technology	119,762	0.03
13,800	Siasun Robot & Automation	26,691	0.01
126,155	WEG	1,162,801	0.30
58,600	Zoomlion Heavy Industry Science and Technology Class A Shares	53,312	0.02
198,762	Zoomlion Heavy Industry Science and Technology Class H Shares	153,102	0.04
		1,680,834	0.44
Media			
66,694	MultiChoice Group	407,918	0.11
		407,918	0.11
Metals and Mining			
8,105	Anglo American Platinum	584,997	0.15
167,800	Baoshan Iron & Steel	108,262	0.03
104,000	Catcher Technology	782,525	0.20
159,700	China Molybdenum Class A Shares	82,926	0.02
506,731	China Molybdenum Class H Shares	165,414	0.04
132,744	Gold Fields	1,239,351	0.32
20,968	Industrias Penoles	212,929	0.06
21,040	KGHM Polska Miedz	483,495	0.13
9,709	Kumba Iron Ore	258,776	0.07
35,333	Polymetal International	691,591	0.18
5,046	Polyus	848,879	0.22
213,100	Press Metal Aluminium Holdings	225,284	0.06
12,400	Xiamen Tungsten	20,773	0.01
10,100	Zhejiang Huayou Cobalt	55,532	0.02
		5,760,734	1.51

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.80% (31 December 2019 - 96.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Oil and Gas			
97,798	Bharat Petroleum	484,432	0.13
23,659	Cosan	305,583	0.08
593,500	Dialog Group	500,008	0.13
58,774	Empresas COPEC	394,644	0.10
13,931	Grupa Lotos	211,308	0.05
91,867	Hindustan Petroleum	263,724	0.07
1,472	Hyundai Heavy Industries Holdings	301,045	0.08
62,247	LUKOIL	4,612,109	1.20
61,751	MOL Hungarian Oil & Gas	363,567	0.09
39,100	Offshore Oil Engineering	25,171	0.01
44,900	Petronas Dagangan	215,855	0.06
90,431	Petronet LNG	309,067	0.08
44,994	Polski Koncern Naftowy ORLEN	712,278	0.19
73,815	Qatar Fuel	326,603	0.09
427,598	Reliance Industries	9,650,776	2.52
5,280	SK Holdings	1,277,366	0.33
8,337	SK Innovation	907,966	0.24
6,767	S-Oil	357,239	0.09
169,100	Thai Oil	242,099	0.06
109,225	Ultrapar Participacoes	365,622	0.10
		21,826,462	5.70
Personal Products			
4,833	Amorepacific	673,008	0.18
4,350	Amorepacific Group	186,607	0.05
9,837	Colgate-Palmolive India	183,272	0.05
79,666	Dabur India	491,636	0.13
1,406	LG Household & Health Care	1,573,326	0.41
112,703	Natura & Co Holding	818,979	0.21
		3,926,828	1.03
Pharmaceuticals			
58,304	Aspen Pharmacare Holdings	481,566	0.13
3,300	China National Accord Medicines	21,016	0.01
6,600	China National Medicines	37,978	0.01
236,500	China Resources Pharmaceutical Group	136,399	0.04
839,384	CSPC Pharmaceutical Group	1,585,531	0.41
12,003	Divi's Laboratories	362,282	0.09
12,700	Guangzhou Baiyunshan Pharmaceutical Holdings	58,094	0.01
15,800	Huadong Medicine	56,558	0.01
3,179,200	Kalbe Farma	324,930	0.08
33,358	Lupin	402,839	0.11
1,039,000	Sino Biopharmaceutical	1,957,228	0.51
202,321	Sinopharm Group	517,912	0.14
7,053	Yuhan	296,697	0.08
11,600	Yunnan Baiyao Group	153,966	0.04
		6,392,996	1.67
Real Estate			
581,782	Aldar Properties	281,930	0.07
59,600	China Merchants Shekou Industrial Zone Holdings	138,633	0.04
573,643	China Overseas Land & Investment	1,735,632	0.45
87,900	China Vanke Class A Shares	325,097	0.09
256,500	China Vanke Class H Shares	810,824	0.21
205,000	Country Garden Services Holdings	952,203	0.25
25,300	Grandjoy Holdings Group	18,220	0.00
73,300	Greenland Holdings	64,093	0.02
218,000	Greentown Service Group	256,803	0.07
48,300	Jinke Properties Group	55,764	0.01
58,760	NEPI Rockcastle	300,175	0.08

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.80% (31 December 2019 - 96.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Real Estate cont/d			
38,300	Oceanwide Holdings	20,430	0.01
107,900	Poly Developments and Holdings Group	225,639	0.06
83,000	Ruentex Development	143,751	0.04
466,000	Shenzhen Investment	147,308	0.04
547,000	Shui On Land	91,749	0.02
459,000	Sino-Ocean Group Holding	110,154	0.03
229,000	Wharf Holdings	465,656	0.12
276,000	Yuzhou Properties	119,296	0.03
		6,263,357	1.64
Real Estate Investment Trust			
455,545	Growthpoint Properties	350,016	0.09
		350,016	0.09
Retail			
547,283	Alibaba Health Information Technology	1,595,855	0.42
3,050,800	Astra International	1,025,120	0.27
59,809	Atacadao	215,129	0.06
1,172	BGF retail	135,435	0.03
43,466	Bidvest Group	355,333	0.09
37,798	Clicks Group	457,622	0.12
113,438	Falabella	359,419	0.09
889,400	Home Product Center	443,153	0.11
45,162	Hotai Motor	1,076,069	0.28
119,557	Lojas Renner	910,156	0.24
86,000	President Chain Store	864,241	0.23
8,300	Shanghai M&G Stationery	64,119	0.02
17,400	Shanghai Pharmaceuticals Holding Class A Shares	45,250	0.01
117,700	Shanghai Pharmaceuticals Holding Class H Shares	197,725	0.05
84,200	Suning.com	104,479	0.03
46,695	Titan	587,431	0.15
		8,436,536	2.20
Semiconductors			
489,000	ASE Technology Holding	1,120,385	0.29
227,485	MediaTek	4,464,194	1.17
		5,584,579	1.46
Software			
7,800	Beijing Shiji Information Technology	43,074	0.01
4,500	China National Software & Service	50,426	0.01
10,200	Glodon	100,589	0.03
162,908	HCL Technologies	1,201,468	0.32
350,000	Kingdee International Software Group	813,759	0.21
69,657	Tech Mahindra	501,321	0.13
141,000	TravelSky Technology	248,146	0.07
19,000	Wuhu Sanqi Interactive Entertainment Network Technology Group	125,811	0.03
		3,084,594	0.81
Transportation			
29,609	BEST	126,726	0.03
38,800	Sinotrans	17,732	0.00
28,900	Transfar Zhilian	22,244	0.01
		166,702	0.04
Water			
394,122	Aguas Andinas	133,615	0.03

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Equities - 97.80% (31 December 2019 - 96.06%) cont/d

Number of Shares	Security	Value USD	% of Fund
Water cont/d			
754,000	Beijing Enterprises Water Group	293,800	0.08
		427,415	0.11
Total Equities		374,222,981	97.80

Preferred Stocks - 2.16% (31 December 2019 - 3.91%)

Banks			
663,525	Banco Bradesco	2,501,451	0.65
67,943	Bancolombia	448,801	0.12
725,769	Itau Unibanco Holding	3,363,958	0.88
		6,314,210	1.65
Beverages			
53,499	Embotelladora Andina	131,042	0.04
		131,042	0.04
Chemicals			
1,160	LG Chem	241,094	0.06
17,186	Sociedad Quimica y Minera de Chile	447,557	0.12
		688,651	0.18
Diversified Telecommunications			
67,286	Telefonica Brasil	588,575	0.15
		588,575	0.15
Electric Utilities			
139,050	Cia Energetica de Minas Gerais	279,072	0.07
		279,072	0.07
Personal Products			
1,353	Amorepacific	79,863	0.02
316	LG Household & Health Care	190,464	0.05
		270,327	0.07
Total Preferred Stocks		8,271,877	2.16

Rights - 0.00% (31 December 2019 - 0.00%)

Total Transferable Securities	382,494,858	99.96
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Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

OTC Financial Derivative Instruments - 0.00% (31 December 2019 - 0.00%)

Open Forward Foreign Currency Exchange Contracts - 0.00% (31 December 2019 - 0.00%)

Total Financial Assets at Fair Value through Profit or Loss	382,494,858	99.96
Other Net Assets - 0.04% (31 December 2019 - 0.03%)	166,826	0.04
Net Assets Attributable to Redeeming Participating Shareholders	382,661,684	100.00

XTRACKERS (IE) PLC

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Portfolio of Investments as at 30 June 2020 cont/d

Analysis of Total Assets

	% of Total Assets 30/06/2020
Transferable securities admitted to an official stock exchange listing	99.59
Current Assets	0.41
Total Assets	100.00

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2020

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	247,379,986	46,992,914	273,800,036	63,406,682	37,814,006
Futures contracts	-	-	2,682	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	251,610,366	-	-	-	-
	498,990,352	46,992,914	273,802,718	63,406,682	37,814,006
Cash and cash equivalents	91,284	-	514,592	-	-
Cash held with brokers for derivative contracts	-	-	506,800	48,798	155,762
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	1,202	6,259	-
Accrued income	-	77,741	1,011,522	167,093	72,654
Other receivables	-	-	-	2,414	-
Total Current Assets	499,081,636	47,070,655	275,836,834	63,631,246	38,042,422
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	(23,954)	-	(490)
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	(247,379,943)	-	-	-	-
	(247,379,943)	-	(23,954)	-	(490)
Bank overdraft	-	(56,532)	(386,362)	(176,286)	(31,333)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	-	-	(7,844)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(141,215)	(32,213)	(122,042)	(39,102)	(29,261)
Other payables	-	-	-	-	-
Total Current Liabilities	(247,521,158)	(88,745)	(532,358)	(215,388)	(68,928)
Net assets attributable to holders of redeemable participating shares	251,560,478	46,981,910	275,304,476	63,415,858	37,973,494

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2020 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	388,527,683	5,081,169,060	555,871,065	5,380,628,388	26,434,278
Futures contracts	-	-	-	7,560	-
Forward foreign currency exchange contracts	377	3,314,680	-	665,832	-
Portfolio swap transactions	-	-	-	-	-
	<u>388,528,060</u>	<u>5,084,483,740</u>	<u>555,871,065</u>	<u>5,381,301,780</u>	<u>26,434,278</u>
Cash and cash equivalents	644,637	35,433,582	5,733,992	-	3,348
Cash held with brokers for derivative contracts	757,003	15,096,591	687,076	9,783,218	-
Receivables					
Amounts receivable for investments sold	20,064	-	-	462,145	-
Amounts receivable for subscription of shares	-	-	-	2,363,080	-
Securities lending receivable	592	8,650	428	39,971	84
Accrued income	537,651	3,424,786	579,857	9,256,261	234,409
Other receivables	-	3,542	-	3,542	-
Total Current Assets	<u>390,488,007</u>	<u>5,138,450,891</u>	<u>562,872,418</u>	<u>5,403,209,997</u>	<u>26,672,119</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(9,941)	(10,658)	(2,940)	(111,085)	-
Forward foreign currency exchange contracts	-	(304,375)	-	(334,983)	-
Portfolio swap transactions	-	-	-	-	-
	<u>(9,941)</u>	<u>(315,033)</u>	<u>(2,940)</u>	<u>(446,068)</u>	<u>-</u>
Bank overdraft	(61,181)	(2,339,795)	-	(10,176,446)	(227,554)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(22)	-	-	(174,666)	-
Amounts payable for redemption of shares	-	(35,333,555)	(5,680,454)	(2,363,102)	-
Accrued expenses	(208,599)	(614,152)	(185,636)	(1,622,512)	(14,390)
Other payables	-	-	-	-	-
Total Current Liabilities	<u>(279,743)</u>	<u>(38,602,535)</u>	<u>(5,869,030)</u>	<u>(14,782,794)</u>	<u>(241,944)</u>
Net assets attributable to holders of redeemable participating shares	<u>390,208,264</u>	<u>5,099,848,356</u>	<u>557,003,388</u>	<u>5,388,427,203</u>	<u>26,430,175</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2020 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	432,184,746	226,917,930	304,195,116	302,981,559	20,792,348
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	19,617,949
	<u>432,184,746</u>	<u>226,917,930</u>	<u>304,195,116</u>	<u>302,981,559</u>	<u>40,410,297</u>
Cash and cash equivalents	8,423,509	90,110	191,154	117,278	14,501
Cash held with brokers for derivative contracts	-	-	-	4,911	-
Receivables					
Amounts receivable for investments sold	-	29,630	56,840	62,420	4,313,373
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	2,551	104	533	2,849	-
Accrued income	550,411	57,238	362,532	600,244	969
Other receivables	13,912	20,133	20,814	48,581	-
Total Current Assets	<u>441,175,129</u>	<u>227,115,145</u>	<u>304,826,989</u>	<u>303,817,842</u>	<u>44,739,140</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	(20,792,346)
	-	-	-	-	<u>(20,792,346)</u>
Bank overdraft	(406,912)	(8,427)	(263,730)	(389,887)	-
Cash due to brokers for derivative contracts	(31,395)	(11,604)	(4,312)	-	-
Payables					
Amounts payable for investments purchased	(86,315)	(25,280)	(131,697)	(214,233)	(4,321,931)
Amounts payable for redemption of shares	(8,196,216)	-	-	-	-
Accrued expenses	(154,856)	(92,198)	(136,478)	(135,547)	(24,830)
Other payables	-	-	-	-	-
Total Current Liabilities	<u>(8,875,694)</u>	<u>(137,509)</u>	<u>(536,217)</u>	<u>(739,667)</u>	<u>(25,139,107)</u>
Net assets attributable to holders of redeemable participating shares	<u>432,299,435</u>	<u>226,977,636</u>	<u>304,290,772</u>	<u>303,078,175</u>	<u>19,600,033</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2020 cont/d

	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	33,986,670	1,214,795,917	821,403,481	117,765,141	30,481,004,023
Futures contracts	-	1,715	56,516	-	-
Forward foreign currency exchange contracts	-	18,108,872	-	-	65,121,010
Portfolio swap transactions	-	-	-	-	-
	<u>33,986,670</u>	<u>1,232,906,504</u>	<u>821,459,997</u>	<u>117,765,141</u>	<u>30,546,125,033</u>
Cash and cash equivalents	71,504	1,138,568	7,365,671	-	133,213,689
Cash held with brokers for derivative contracts	55,886	1,838,258	910,885	244,109	51,938,715
Receivables					
Amounts receivable for investments sold	1,974	-	-	-	36,082,292
Amounts receivable for subscription of shares	-	-	110	17	24
Securities lending receivable	-	903	6,139	62	559,695
Accrued income	43,198	814,514	567,194	116,920	43,368,786
Other receivables	-	966,956	-	-	880,567
Total Current Assets	<u>34,159,232</u>	<u>1,237,665,703</u>	<u>830,309,996</u>	<u>118,126,249</u>	<u>30,812,168,801</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	(490)	(6,807,000)
Forward foreign currency exchange contracts	-	(2,547,559)	-	-	(4,154,834)
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>(2,547,559)</u>	<u>-</u>	<u>(490)</u>	<u>(10,961,834)</u>
Bank overdraft	(143,718)	(3,998,712)	-	(53,972)	(8,292,889)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	(7,024,173)	(33,334)	(58,550,449)
Amounts payable for redemption of shares	-	(9,562)	-	-	-
Accrued expenses	(21,719)	(330,803)	(327,427)	(75,773)	(11,088,294)
Other payables	-	-	-	-	-
Total Current Liabilities	<u>(165,437)</u>	<u>(6,886,636)</u>	<u>(7,351,600)</u>	<u>(163,569)</u>	<u>(88,893,466)</u>
Net assets attributable to holders of redeemable participating shares	<u>33,993,795</u>	<u>1,230,779,067</u>	<u>822,958,396</u>	<u>117,962,680</u>	<u>30,723,275,335</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2020 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,720,740,017	89,097,326	931,447,699	269,104,133	164,279,797
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	6,554,031	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>1,727,294,048</u>	<u>89,097,326</u>	<u>931,447,699</u>	<u>269,104,133</u>	<u>164,279,797</u>
Cash and cash equivalents	5,886,826	-	39,568	38,541,084	-
Cash held with brokers for derivative contracts	185,764	65,870	1,351	-	104,420
Receivables					
Amounts receivable for investments sold	400,692	-	-	-	272,554
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	2,190	7,487	1,597	2,934
Accrued income	15,088,831	185,148	974,307	689,935	541,666
Other receivables	250	613	540	533	45,355
Total Current Assets	<u>1,748,856,411</u>	<u>89,351,147</u>	<u>932,470,952</u>	<u>308,337,282</u>	<u>165,246,726</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(34,926)	-	-	-	-
Forward foreign currency exchange contracts	(1,844,409)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(1,879,335)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(172,991)	(331,052)	(447,633)	(367,349)
Cash due to brokers for derivative contracts	-	-	-	(86)	-
Payables					
Amounts payable for investments purchased	(1,948,948)	(17,632)	-	(140,486)	(332,903)
Amounts payable for redemption of shares	-	-	-	(38,490,639)	-
Accrued expenses	(3,172,463)	(44,734)	(448,516)	(163,288)	(82,354)
Other payables	-	-	-	-	-
Total Current Liabilities	<u>(7,000,746)</u>	<u>(235,357)</u>	<u>(779,568)</u>	<u>(39,242,132)</u>	<u>(782,606)</u>
Net assets attributable to holders of redeemable participating shares	<u>1,741,855,665</u>	<u>89,115,790</u>	<u>931,691,384</u>	<u>269,095,150</u>	<u>164,464,120</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2020 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	1,516,089,468	150,857,762	227,110,515	192,881,425	44,139,963
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> 1,516,089,468	<hr/> 150,857,762	<hr/> 227,110,515	<hr/> 192,881,425	<hr/> 44,139,963
Cash and cash equivalents	600,662	43,790	3,420,625	86,935	-
Cash held with brokers for derivative contracts	27,362	-	5,619	84	23,577
Receivables					
Amounts receivable for investments sold	-	-	-	96,326	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	9,434	93	603	119	62
Accrued income	355,257	70,641	137,387	178,232	35,741
Other receivables	686	666	4,254	-	-
Total Current Assets	<hr/> 1,517,082,869	<hr/> 150,972,952	<hr/> 230,679,003	<hr/> 193,243,121	<hr/> 44,199,343
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Bank overdraft	(2,999)	(42,528)	-	(122,209)	(15,389)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(13,967)	-	(3,424,959)	(95,872)	(12,741)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(662,325)	(58,541)	(58,238)	(94,808)	(17,882)
Other payables	-	-	-	-	-
Total Current Liabilities	<hr/> (679,291)	<hr/> (101,069)	<hr/> (3,483,197)	<hr/> (312,889)	<hr/> (46,012)
Net assets attributable to holders of redeemable participating shares	<hr/> <hr/> 1,516,403,578	<hr/> <hr/> 150,871,883	<hr/> <hr/> 227,195,806	<hr/> <hr/> 192,930,232	<hr/> <hr/> 44,153,331

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2020 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	69,479,865	108,142,759	345,868,128	83,166,799	4,409,855
Futures contracts	-	-	-	50	-
Forward foreign currency exchange contracts	-	443,331	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>69,479,865</u>	<u>108,586,090</u>	<u>345,868,128</u>	<u>83,166,849</u>	<u>4,409,855</u>
Cash and cash equivalents	16,186	1,296,558	850,384	19,558	-
Cash held with brokers for derivative contracts	-	-	-	44,349	-
Receivables					
Amounts receivable for investments sold	-	-	800	117	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	9	-	-	106	-
Accrued income	171,774	1,460,193	2,756,035	351,434	4,713
Other receivables	-	-	-	-	-
Total Current Assets	<u>69,667,834</u>	<u>111,342,841</u>	<u>349,475,347</u>	<u>83,582,413</u>	<u>4,414,568</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	(183,057)	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	<u>(183,057)</u>	-	-	-
Bank overdraft	(88,808)	-	-	-	(1,506)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(68,743)	-	-	(97,049)	(452)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(32,560)	(395,323)	(141,165)	(35,716)	(1,876)
Other payables	-	-	-	-	-
Total Current Liabilities	<u>(190,111)</u>	<u>(578,380)</u>	<u>(141,165)</u>	<u>(132,765)</u>	<u>(3,834)</u>
Net assets attributable to holders of redeemable participating shares	<u>69,477,723</u>	<u>110,764,461</u>	<u>349,334,182</u>	<u>83,449,648</u>	<u>4,410,734</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2020 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	2,561,870,738	37,264,408	180,532,831	4,449,744	408,896,866
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>2,561,870,738</u>	<u>37,264,408</u>	<u>180,532,831</u>	<u>4,449,744</u>	<u>408,896,866</u>
Cash and cash equivalents	2,320,293	4,597,374	-	1,428,498	-
Cash held with brokers for derivative contracts	4,188,411	-	-	-	-
Receivables					
Amounts receivable for investments sold	1,709,217	-	-	-	-
Amounts receivable for subscription of shares	-	-	12,701,581	-	-
Securities lending receivable	8,501	-	-	-	-
Accrued income	9,000,979	14,833	447,392	1,684	333,886
Other receivables	-	-	-	-	-
Total Current Assets	<u>2,579,098,139</u>	<u>41,876,615</u>	<u>193,681,804</u>	<u>5,879,926</u>	<u>409,230,752</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(27,330)	-	-	-	-
Forward foreign currency exchange contracts	(17)	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(27,347)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(6,098,132)	(6,164)	(379,761)	(452)	(87,949)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(368,960)	-	(12,733,613)	(526)	(152,186)
Amounts payable for redemption of shares	-	(4,597,374)	-	(1,428,498)	-
Accrued expenses	(817,307)	(9,706)	(29,238)	(983)	(68,621)
Other payables	-	-	-	-	-
Total Current Liabilities	<u>(7,311,746)</u>	<u>(4,613,244)</u>	<u>(13,142,612)</u>	<u>(1,430,459)</u>	<u>(308,756)</u>
Net assets attributable to holders of redeemable participating shares	<u>2,571,786,393</u>	<u>37,263,371</u>	<u>180,539,192</u>	<u>4,449,467</u>	<u>408,921,996</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2020 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers MSCI World High Dividend Yield UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	705,912,807	786,256,716	340,590,306	39,858,013	33,472,827
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	58,103	-
Portfolio swap transactions	-	-	-	-	-
	705,912,807	786,256,716	340,590,306	39,916,116	33,472,827
Cash and cash equivalents	-	-	2,808,591	118,535	1,614
Cash held with brokers for derivative contracts	-	-	22,363	26,998	-
Receivables					
Amounts receivable for investments sold	-	-	1,341,123	-	9,001
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	511,291	156,362	5,697,478	450,498	70,950
Other receivables	-	-	-	-	-
Total Current Assets	706,424,098	786,413,078	350,459,861	40,512,147	33,554,392
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	(6,293)	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	(6,293)	-
Bank overdraft	(297,926)	(5,831)	-	-	(31,229)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	-	-	(732,123)	-	(20,906)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(130,767)	(136,681)	(103,179)	(16,693)	(16,020)
Other payables	-	-	-	-	-
Total Current Liabilities	(428,693)	(142,512)	(835,302)	(22,986)	(68,155)
Net assets attributable to holders of redeemable participating shares	705,995,405	786,270,566	349,624,559	40,489,161	33,486,237

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2020 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	509,569,227	502,426,130	39,189,222	228,149,397	337,911,798
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>509,569,227</u>	<u>502,426,130</u>	<u>39,189,222</u>	<u>228,149,397</u>	<u>337,911,798</u>
Cash and cash equivalents	125,204	169,755	10,560	-	-
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	62,240	-	-	-
Amounts receivable for subscription of shares	5,063,932	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	336,206	451,808	47,259	155,025	285,048
Other receivables	-	-	1,501	-	-
Total Current Assets	<u>515,094,569</u>	<u>503,109,933</u>	<u>39,248,542</u>	<u>228,304,422</u>	<u>338,196,846</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(82,434)	(386,536)	(29,516)	(66,760)	(39,905)
Cash due to brokers for derivative contracts	-	-	-	-	-
Payables					
Amounts payable for investments purchased	(5,291,698)	-	-	-	(228,364)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(109,155)	(140,362)	(12,610)	(50,247)	(16,217)
Other payables	-	-	-	-	-
Total Current Liabilities	<u>(5,483,287)</u>	<u>(526,898)</u>	<u>(42,126)</u>	<u>(117,007)</u>	<u>(284,486)</u>
Net assets attributable to holders of redeemable participating shares	<u>509,611,282</u>	<u>502,583,035</u>	<u>39,206,416</u>	<u>228,187,415</u>	<u>337,912,360</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 30 June 2020 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF USD	Xtrackers (IE) Plc EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	388,287,352	78,180,571	12,068,098	382,494,858	26,324,206,683
Futures contracts	-	-	-	-	61,309
Forward foreign currency exchange contracts	-	-	-	-	26,487,011
Portfolio swap transactions	-	-	-	-	269,077,266
	<u>388,287,352</u>	<u>78,180,571</u>	<u>12,068,098</u>	<u>382,494,858</u>	<u>26,619,832,269</u>
Cash and cash equivalents	95,691	40,252	6,297	969,129	111,164,090
Cash held with brokers for derivative contracts	-	-	-	-	31,560,491
Receivables					
Amounts receivable for investments sold	141,255	-	-	23,467	8,332,043
Amounts receivable for subscription of shares	-	-	-	-	17,921,666
Securities lending receivable	-	-	-	-	97,641
Accrued income	555,588	36,671	23,198	585,211	54,985,306
Other receivables	-	41,429	-	-	1,054,503
Total Current Assets	<u>389,079,886</u>	<u>78,298,923</u>	<u>12,097,593</u>	<u>384,072,665</u>	<u>26,844,948,009</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	(257,386)
Forward foreign currency exchange contracts	-	-	-	-	(4,682,549)
Portfolio swap transactions	-	-	-	-	(265,892,471)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(270,832,406)</u>
Bank overdraft	(245,276)	(61,067)	(19,443)	(1,270,501)	(26,424,405)
Cash due to brokers for derivative contracts	-	-	-	-	(42,200)
Payables					
Amounts payable for investments purchased	-	-	-	-	(34,061,602)
Amounts payable for redemption of shares	-	-	-	-	(85,562,389)
Accrued expenses	(53,780)	(41,445)	(7,536)	(140,480)	(10,529,392)
Other payables	(316)	-	-	-	(316)
Total Current Liabilities	<u>(299,372)</u>	<u>(102,512)</u>	<u>(26,979)</u>	<u>(1,410,981)</u>	<u>(427,452,710)</u>
Net assets attributable to holders of redeemable participating shares	<u>388,780,514</u>	<u>78,196,411</u>	<u>12,070,614</u>	<u>382,661,684</u>	<u>26,417,495,299</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	281,950,398	52,788,407	241,525,775	67,398,750	58,192,838
Futures contracts	-	-	5,286	1,995	4,265
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	285,955,667	-	-	-	-
	567,906,065	52,788,407	241,531,061	67,400,745	58,197,103
Cash and cash equivalents	271,067	43,813	488,279	143,538	-
Cash held with brokers for derivative contracts	-	-	306,292	84,783	159,267
Receivables					
Amounts receivable for investments sold	-	-	-	-	20,208
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	115	2,107	10,439	-
Accrued income	-	-	791,858	82,694	96,012
Other receivables	-	-	-	2,414	-
Total Current Assets	568,177,132	52,832,335	243,119,597	67,724,613	58,472,590
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	(7,280)	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	(281,950,523)	-	-	-	-
	(281,950,523)	-	(7,280)	-	-
Bank overdraft	-	-	(191,858)	-	(28,249)
Payables					
Amounts payable for investments purchased	-	-	-	-	(54,979)
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(517,697)	(35,647)	(127,996)	(47,587)	(35,484)
Other payables	-	-	-	-	-
Total Current Liabilities	(282,468,220)	(35,647)	(327,134)	(47,587)	(118,712)
Net assets attributable to holders of redeemable participating shares	285,708,912	52,796,688	242,792,463	67,677,026	58,353,878

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	331,438,002	6,936,827,765	609,957,888	6,303,400,468	28,497,905
Futures contracts	22,860	539,438	74,455	396,028	-
Forward foreign currency exchange contracts	-	8,562,343	-	538,081	-
Portfolio swap transactions	-	-	-	-	-
	331,460,862	6,945,929,546	610,032,343	6,304,334,577	28,497,905
Cash and cash equivalents	1,207,491	41,990,682	1,710,875	17,270,174	176,088
Cash held with brokers for derivative contracts	515,763	6,316,856	803,492	5,090,271	-
Receivables					
Amounts receivable for investments sold	79,470	-	-	331,788	-
Amounts receivable for subscription of shares	-	-	-	8,299,983	-
Securities lending receivable	435	28,967	2,812	67,641	103
Accrued income	424,058	5,942,915	769,372	7,647,328	192,002
Other receivables	-	3,542	-	8,405	-
Total Current Assets	333,688,079	7,000,212,508	613,318,894	6,343,050,167	28,866,098
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	(4,786)	-
Forward foreign currency exchange contracts	(6,990)	-	-	(9)	-
Portfolio swap transactions	-	-	-	-	-
	(6,990)	-	-	(4,795)	-
Bank overdraft	(63,041)	(108)	-	-	(180,534)
Payables					
Amounts payable for investments purchased	(78,825)	(22,729,463)	-	(8,606,514)	(168,942)
Amounts payable for redemption of shares	-	(6,471,995)	-	(24,902)	-
Accrued expenses	(209,550)	(927,241)	(253,031)	(1,875,281)	(14,223)
Other payables	-	-	-	-	-
Total Current Liabilities	(358,406)	(30,128,807)	(253,031)	(10,511,492)	(363,699)
Net assets attributable to holders of redeemable participating shares	333,329,673	6,970,083,701	613,065,863	6,332,538,675	28,502,399

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI World Index Fund ¹ EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	773,214,998	203,392,946	383,573,080	414,940,151	-
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>773,214,998</u>	<u>203,392,946</u>	<u>383,573,080</u>	<u>414,940,151</u>	<u>-</u>
Cash and cash equivalents	9,519,572	231,656	87,122	100,990	94,608
Cash held with brokers for derivative contracts	-	-	-	12,107	-
Receivables					
Amounts receivable for investments sold	-	27,877	-	-	97
Amounts receivable for subscription of shares	-	4,815,199	-	-	-
Securities lending receivable	7,140	926	416	11,076	-
Accrued income	1,198,017	179,526	362,550	668,208	23,025
Other receivables	13,912	20,133	20,814	48,581	-
Total Current Assets	<u>783,953,639</u>	<u>208,668,263</u>	<u>384,043,982</u>	<u>415,781,113</u>	<u>117,730</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	(772,991)	(219,840)	(232,693)	(550,001)	-
Payables					
Amounts payable for investments purchased	(419,307)	(4,928,809)	(78,991)	(73,600)	-
Amounts payable for redemption of shares	(9,191,048)	-	-	-	-
Accrued expenses	(319,883)	(74,302)	(134,562)	(167,667)	(1,837)
Other payables	-	-	-	-	(115,893)
Total Current Liabilities	<u>(10,703,229)</u>	<u>(5,222,951)</u>	<u>(446,246)</u>	<u>(791,268)</u>	<u>(117,730)</u>
Net assets attributable to holders of redeemable participating shares	<u>773,250,410</u>	<u>203,445,312</u>	<u>383,597,736</u>	<u>414,989,845</u>	<u>-</u>

¹ Xtrackers MSCI World Index Fund was terminated on 19 November 2019.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019 cont/d

	Xtrackers MSCI GCC Select Swap UCITS ETF USD	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	27,886,455	33,457,151	1,337,211,299	705,866,317	210,056,966
Futures contracts	-	178	85,795	64,600	20,817
Forward foreign currency exchange contracts	-	-	9,829,832	-	-
Portfolio swap transactions	27,052,069	-	-	-	-
	<u>54,938,524</u>	<u>33,457,329</u>	<u>1,347,126,926</u>	<u>705,930,917</u>	<u>210,077,783</u>
Cash and cash equivalents	74,831	200,422	1,270,658	2,563,416	439,018
Cash held with brokers for derivative contracts	-	51,466	1,712,422	1,014,733	335,603
Receivables					
Amounts receivable for investments sold	2,719,332	34	16,014,109	411,502	163,408
Amounts receivable for subscription of shares	-	-	-	110	17
Securities lending receivable	-	45	3,296	11,562	336
Accrued income	969	40,299	1,133,857	649,242	294,408
Other receivables	8,183	-	-	-	-
Total Current Assets	<u>57,741,839</u>	<u>33,749,595</u>	<u>1,367,261,268</u>	<u>710,581,482</u>	<u>211,310,573</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	(27,886,455)	-	-	-	-
	<u>(27,886,455)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(122,051)	-	-	-
Payables					
Amounts payable for investments purchased	-	-	(16,158,672)	(906,803)	(84,213)
Amounts payable for redemption of shares	(2,700,765)	-	(9,562)	-	-
Accrued expenses	(109,491)	(22,268)	(350,844)	(307,180)	(123,368)
Other payables	-	-	-	-	-
Total Current Liabilities	<u>(30,696,711)</u>	<u>(144,319)</u>	<u>(16,519,078)</u>	<u>(1,213,983)</u>	<u>(207,581)</u>
Net assets attributable to holders of redeemable participating shares	<u>27,045,128</u>	<u>33,605,276</u>	<u>1,350,742,190</u>	<u>709,367,499</u>	<u>211,102,992</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019 cont/d

	Xtrackers JPX-Nikkei 400 UCITS ETF JPY	Xtrackers FTSE 100 Equal Weight UCITS ETF ¹ GBP	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF ¹ EUR	Xtrackers MSCI World Financials UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	30,948,301,880	-	924,306,937	-	310,626,838
Futures contracts	-	-	11,878	-	600
Forward foreign currency exchange contracts	3,777,406	-	1,909,578	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>30,952,079,286</u>	<u>-</u>	<u>926,228,393</u>	<u>-</u>	<u>310,627,438</u>
Cash and cash equivalents	94,434,739	5,850	7,630,899	1,509	398,628
Cash held with brokers for derivative contracts	34,957,495	41,705	196,236	-	44,235
Receivables					
Amounts receivable for investments sold	18,459,494	-	12,440,064	-	-
Amounts receivable for subscription of shares	23	-	-	-	-
Securities lending receivable	1,049,842	-	-	-	1,516
Accrued income	44,024,881	6,955	9,168,945	-	312,028
Other receivables	880,568	-	171	-	613
Total Current Assets	<u>31,145,886,328</u>	<u>54,510</u>	<u>955,664,708</u>	<u>1,509</u>	<u>311,384,458</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(169,909)	-	-	-	-
Forward foreign currency exchange contracts	(19,124,855)	-	(8,734)	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>(19,294,764)</u>	<u>-</u>	<u>(8,734)</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	-	(371)	-	(150,527)
Payables					
Amounts payable for investments purchased	(18,835,418)	-	(12,985,253)	-	(107,365)
Amounts payable for redemption of shares	-	-	(4,609,003)	-	-
Accrued expenses	(12,047,993)	(54,510)	(242,183)	(1,509)	(128,547)
Other payables	-	-	-	-	-
Total Current Liabilities	<u>(50,178,175)</u>	<u>(54,510)</u>	<u>(17,845,544)</u>	<u>(1,509)</u>	<u>(386,439)</u>
Net assets attributable to holders of redeemable participating shares	<u>31,095,708,153</u>	<u>-</u>	<u>937,819,164</u>	<u>-</u>	<u>310,998,019</u>

¹ Xtrackers FTSE 100 Equal Weight UCITS ETF and Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF were terminated on 11 October 2019.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019 cont/d

	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	482,096,051	203,392,859	129,161,910	727,574,337	115,888,633
Futures contracts	-	-	4,920	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> 482,096,051	<hr/> 203,392,859	<hr/> 129,166,830	<hr/> 727,574,337	<hr/> 115,888,633
Cash and cash equivalents	195,359	96,338	64,109	372,757	55,907
Cash held with brokers for derivative contracts	22,372	30	25,817	27,297	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	6,057,504	-	-	9,410,656	-
Securities lending receivable	12,353	1,800	3,641	3,840	314
Accrued income	436,141	526,870	166,559	224,011	81,558
Other receivables	540	533	45,355	686	666
Total Current Assets	<hr/> 488,820,320	<hr/> 204,018,430	<hr/> 129,472,311	<hr/> 737,613,584	<hr/> 116,027,078
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Bank overdraft	(323,702)	(475,990)	(9,178)	(10,379)	(49,312)
Payables					
Amounts payable for investments purchased	(6,061,352)	(4,423)	-	(9,411,893)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(218,147)	(105,222)	(62,878)	(314,638)	(52,898)
Other payables	-	-	-	-	-
Total Current Liabilities	<hr/> (6,603,201)	<hr/> (585,635)	<hr/> (72,056)	<hr/> (9,736,910)	<hr/> (102,210)
Net assets attributable to holders of redeemable participating shares	<hr/> 482,217,119	<hr/> 203,432,795	<hr/> 129,400,255	<hr/> 727,876,674	<hr/> 115,924,868

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019 cont/d

	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	117,723,737	141,583,919	24,663,710	75,849,126	118,420,910
Futures contracts	100	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	261,167
Portfolio swap transactions	-	-	-	-	-
	<u>117,723,837</u>	<u>141,583,919</u>	<u>24,663,710</u>	<u>75,849,126</u>	<u>118,682,077</u>
Cash and cash equivalents	56,217	30,711	19,258	44,679	4,987,834
Cash held with brokers for derivative contracts	11,800	4,775	-	-	-
Receivables					
Amounts receivable for investments sold	5,589	-	-	2,846,015	363,948
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	293	34	10	509	-
Accrued income	99,483	169,375	20,848	168,258	1,589,679
Other receivables	4,254	-	-	-	-
Total Current Assets	<u>117,901,473</u>	<u>141,788,814</u>	<u>24,703,826</u>	<u>78,908,587</u>	<u>125,623,538</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	(205)
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	(205)
Bank overdraft	(13,931)	(87,161)	(19,591)	(135,436)	(22,909)
Payables					
Amounts payable for investments purchased	(8,691)	-	-	(29,986)	(1,786,038)
Amounts payable for redemption of shares	-	-	-	(2,846,862)	(3,623,342)
Accrued expenses	(58,623)	(67,960)	(10,243)	(48,054)	(99,657)
Other payables	-	-	-	-	-
Total Current Liabilities	<u>(81,245)</u>	<u>(155,121)</u>	<u>(29,834)</u>	<u>(3,060,338)</u>	<u>(5,532,151)</u>
Net assets attributable to holders of redeemable participating shares	<u>117,820,228</u>	<u>141,633,693</u>	<u>24,673,992</u>	<u>75,848,249</u>	<u>120,091,387</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019 cont/d

	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	420,226,163	101,209,107	4,824,891	2,880,389,032	46,333,356
Futures contracts	-	-	-	73,345	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	420,226,163	101,209,107	4,824,891	2,880,462,377	46,333,356
Cash and cash equivalents	2,020,670	-	155	2,930,410	7,812
Cash held with brokers for derivative contracts	-	46,318	-	2,643,218	-
Receivables					
Amounts receivable for investments sold	-	-	-	410,731	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	17	-	42,527	-
Accrued income	4,240,208	255,768	6,571	6,949,616	17,961
Other receivables	-	-	-	-	-
Total Current Assets	426,487,041	101,511,210	4,831,617	2,893,438,879	46,359,129
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	(210)	-	-	-
Forward foreign currency exchange contracts	-	-	-	(12,420)	-
Portfolio swap transactions	-	-	-	-	-
	-	(210)	-	(12,420)	-
Bank overdraft	-	(74,514)	-	(1,002,499)	-
Payables					
Amounts payable for investments purchased	(795,412)	-	-	(368,191)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(181,614)	(42,904)	(2,018)	(882,266)	(9,013)
Other payables	-	-	-	-	-
Total Current Liabilities	(977,026)	(117,628)	(2,018)	(2,265,376)	(9,013)
Net assets attributable to holders of redeemable participating shares	425,510,015	101,393,582	4,829,599	2,891,173,503	46,350,116

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019 cont/d

	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	42,172,317	7,347,886	125,849,753	433,643,748	80,046,932
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	42,172,317	7,347,886	125,849,753	433,643,748	80,046,932
Cash and cash equivalents	-	-	15,277	-	23,553
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	-	-	-	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	120,638	8,387	112,688	310,944	15,969
Other receivables	-	-	-	-	-
Total Current Assets	42,292,955	7,356,273	125,977,718	433,954,692	80,086,454
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	-	-	-	-	-
Bank overdraft	(93,621)	(4,810)	-	(11,100)	-
Payables					
Amounts payable for investments purchased	-	-	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(8,791)	(1,426)	(25,665)	(82,939)	(13,722)
Other payables	-	-	-	-	-
Total Current Liabilities	(102,412)	(6,236)	(25,665)	(94,039)	(13,722)
Net assets attributable to holders of redeemable participating shares	42,190,543	7,350,037	125,952,053	433,860,653	80,072,732

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019 cont/d

	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers Morningstar US Quality Dividend UCITS ETF ¹ USD	Xtrackers MSCI World High Yield Dividend UCITS ETF USD	Xtrackers Morningstar Global Quality Dividend UCITS ETF ¹ USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	162,734,345	36,547,754	-	33,753,294	-
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	24,224	-	-	-
Portfolio swap transactions	-	-	-	-	-
	162,734,345	36,571,978	-	33,753,294	-
Cash and cash equivalents	6,173,706	3,257,581	10,966	35,175	6,997
Cash held with brokers for derivative contracts	24,580	26,937	-	-	-
Receivables					
Amounts receivable for investments sold	187,713	-	-	10,312	-
Amounts receivable for subscription of shares	-	-	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	2,659,441	406,842	-	58,414	476
Other receivables	-	-	-	-	-
Total Current Assets	171,779,785	40,263,338	10,966	33,857,195	7,473
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	(1,375)	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	(1,375)	-	-	-	-
Bank overdraft	-	-	-	(47,104)	-
Payables					
Amounts payable for investments purchased	(6,573,037)	(3,188,500)	-	(31,738)	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(40,612)	(15,568)	(10,966)	(15,989)	(7,473)
Other payables	-	-	-	-	-
Total Current Liabilities	(6,615,024)	(3,204,068)	(10,966)	(94,831)	(7,473)
Net assets attributable to holders of redeemable participating shares	165,164,761	37,059,270	-	33,762,364	-

¹ Xtrackers Morningstar US Quality Dividend UCITS ETF and Xtrackers Morningstar Global Quality Dividend UCITS ETF were terminated on 11 October 2019.

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	176,857,703	144,319,666	28,688,603	103,286,551	3,036,869
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>176,857,703</u>	<u>144,319,666</u>	<u>28,688,603</u>	<u>103,286,551</u>	<u>3,036,869</u>
Cash and cash equivalents	70,468	43,463	6,853	20,712	154
Cash held with brokers for derivative contracts	-	-	-	-	-
Receivables					
Amounts receivable for investments sold	-	21,469	-	-	-
Amounts receivable for subscription of shares	-	7,254,175	-	-	-
Securities lending receivable	-	-	-	-	-
Accrued income	139,719	129,701	25,637	76,928	1,979
Other receivables	-	-	1,502	-	-
Total Current Assets	<u>177,067,890</u>	<u>151,768,474</u>	<u>28,722,595</u>	<u>103,384,191</u>	<u>3,039,002</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	-
Forward foreign currency exchange contracts	-	-	-	-	-
Portfolio swap transactions	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Bank overdraft	-	(6,453,519)	(16,081)	-	-
Payables					
Amounts payable for investments purchased	-	(812,655)	-	-	-
Amounts payable for redemption of shares	-	-	-	-	-
Accrued expenses	(47,416)	(38,840)	(8,203)	(12,983)	(590)
Other payables	-	-	-	-	-
Total Current Liabilities	<u>(47,416)</u>	<u>(7,305,014)</u>	<u>(24,284)</u>	<u>(12,983)</u>	<u>(590)</u>
Net assets attributable to holders of redeemable participating shares	<u>177,020,474</u>	<u>144,463,460</u>	<u>28,698,311</u>	<u>103,371,208</u>	<u>3,038,412</u>

XTRACKERS (IE) PLC

Statement of Financial Position as at 31 December 2019 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF ¹ EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF ² USD	Xtrackers Future Mobility UCITS ETF ² USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF ³ USD	Xtrackers (IE) Plc EUR
Current Assets					
Financial assets at fair value through profit or loss:					
Transferable securities held for trading	262,903,681	46,083,165	16,502,107	174,365,990	25,104,824,499
Futures contracts	-	-	-	-	1,167,314
Forward foreign currency exchange contracts	-	-	-	-	18,850,765
Portfolio swap transactions	-	-	-	-	310,055,506
	<u>262,903,681</u>	<u>46,083,165</u>	<u>16,502,107</u>	<u>174,365,990</u>	<u>25,434,898,084</u>
Cash and cash equivalents	50,966	69,997	13,075	241,548	96,509,312
Cash held with brokers for derivative contracts	-	-	-	-	17,805,852
Receivables					
Amounts receivable for investments sold	-	-	-	-	32,279,095
Amounts receivable for subscription of shares	5,732,833	-	-	-	37,659,465
Securities lending receivable	124	-	-	-	201,072
Accrued income	112,771	34,913	25,038	325,399	45,146,231
Other receivables	-	-	-	-	168,273
	<u>268,800,375</u>	<u>46,188,075</u>	<u>16,540,220</u>	<u>174,932,937</u>	<u>25,664,667,384</u>
Current Liabilities					
Financial liabilities at fair value through profit or loss:					
Futures contracts	-	-	-	-	(14,371)
Forward foreign currency exchange contracts	-	-	(40)	(801)	(183,552)
Portfolio swap transactions	-	-	-	-	(306,793,690)
	-	-	(40)	(801)	(306,991,613)
Bank overdraft	(5,032,526)	(64,981)	(11,207)	(409,176)	(15,680,673)
Payables					
Amounts payable for investments purchased	(765,547)	-	(15,158)	(40,215)	(87,010,655)
Amounts payable for redemption of shares	-	-	-	-	(26,260,560)
Accrued expenses	(35,479)	(23,294)	(8,316)	(58,846)	(8,000,812)
Other payables	-	-	-	-	(115,893)
	<u>(5,833,552)</u>	<u>(88,275)</u>	<u>(34,721)</u>	<u>(509,038)</u>	<u>(444,060,206)</u>
Net assets attributable to holders of redeemable participating shares	<u>262,966,823</u>	<u>46,099,800</u>	<u>16,505,499</u>	<u>174,423,899</u>	<u>25,220,607,178</u>

¹ Xtrackers S&P Europe ex UK UCITS ETF was launched on 14 January 2019.

² Xtrackers Artificial Intelligence and Big Data UCITS ETF and Xtrackers Future Mobility UCITS ETF were launched on 29 January 2019.

³ Xtrackers MSCI Emerging Markets ESG UCITS ETF was launched on 15 October 2019.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020

	Note	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		5,008,151	(2,456,443)	(5,136,122)	(3,195,742)	(7,562,082)
Income from investments at fair value through profit or loss		692,901	619,969	2,962,580	667,358	913,356
Securities lending income		-	5	4,626	21,830	-
Bank interest		-	-	-	-	377
Total investment income/(expense)		5,701,052	(1,836,469)	(2,168,916)	(2,506,554)	(6,648,349)
Operating expenses						
Management fee		(324,258)	(53,061)	(113,899)	(58,677)	(71,918)
Platform fee arrangement		(129,703)	(48,238)	(227,797)	(58,677)	(24,799)
Total operating expenses		(453,961)	(101,299)	(341,696)	(117,354)	(96,717)
Net income/(loss) from operations before finance costs		5,247,091	(1,937,768)	(2,510,612)	(2,623,908)	(6,745,066)
Finance costs						
Distributions	5	-	(1,024,584)	(13,594,742)	(1,745,568)	-
Bank interest and charges		(1,131)	(1,249)	(12,462)	(717)	(241)
Total finance costs		(1,131)	(1,025,833)	(13,607,204)	(1,746,285)	(241)
Profit/(loss) for the financial period before tax		5,245,960	(2,963,601)	(16,117,816)	(4,370,193)	(6,745,307)
Withholding tax		-	-	(119,250)	(81,612)	(135,856)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		5,245,960	(2,963,601)	(16,237,066)	(4,451,805)	(6,881,163)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		5,245,960	(2,963,601)	(16,237,066)	(4,451,805)	(6,881,163)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Note	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Investment income						
Net losses on investments at fair value through profit or loss during the financial period		(21,859,836)	(317,465,931)	(105,186,683)	(434,437,221)	(7,712,667)
Income from investments at fair value through profit or loss		3,834,069	57,154,177	6,125,908	63,637,990	574,054
Securities lending income		4,407	43,072	2,763	298,606	435
Bank interest		916	17,012	2,393	9,636	-
Total investment expense		<u>(18,020,444)</u>	<u>(260,251,670)</u>	<u>(99,055,619)</u>	<u>(370,490,989)</u>	<u>(7,138,178)</u>
Operating expenses						
Management fee		(314,491)	(460,055)	(382,165)	(2,413,517)	(18,032)
Platform fee arrangement		(314,491)	(1,721,999)	(254,777)	(2,646,036)	(27,741)
Total operating expenses		<u>(628,982)</u>	<u>(2,182,054)</u>	<u>(636,942)</u>	<u>(5,059,553)</u>	<u>(45,773)</u>
Net (loss) from operations before finance costs		<u>(18,649,426)</u>	<u>(262,433,724)</u>	<u>(99,692,561)</u>	<u>(375,550,542)</u>	<u>(7,183,951)</u>
Finance costs						
Distributions	5	-	-	-	(15,951,010)	-
Bank interest and charges		(4,231)	(27,315)	(233)	(21,628)	(2,143)
Total finance costs		<u>(4,231)</u>	<u>(27,315)</u>	<u>(233)</u>	<u>(15,972,638)</u>	<u>(2,143)</u>
Loss for the financial period before tax		<u>(18,653,657)</u>	<u>(262,461,039)</u>	<u>(99,692,794)</u>	<u>(391,523,180)</u>	<u>(7,186,094)</u>
Withholding tax		(518,964)	(8,316,566)	(905,384)	(8,804,517)	(60,086)
Capital gain tax		(4,223)	-	-	-	-
Loss for the financial period after tax		<u>(19,176,844)</u>	<u>(270,777,605)</u>	<u>(100,598,178)</u>	<u>(400,327,697)</u>	<u>(7,246,180)</u>
Net decrease in net assets attributable to holders of redeemable participating shares resulting from operations		<u>(19,176,844)</u>	<u>(270,777,605)</u>	<u>(100,598,178)</u>	<u>(400,327,697)</u>	<u>(7,246,180)</u>

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

Note	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Investment income					
	Net (losses)/gains on investments at fair value through profit or loss during the financial period				
	(53,764,796)	13,557,830	(45,898,773)	(87,176,484)	(3,479,504)
	Income from investments at fair value through profit or loss				
	6,448,185	1,693,658	4,332,367	5,725,736	-
	Securities lending income				
	38,327	2,079	6,580	25,802	-
	Bank interest				
	1,788	508	13	51	-
	(47,276,496)	15,254,075	(41,559,813)	(81,424,895)	(3,479,504)
Operating expenses					
	Management fee				
	(352,244)	(146,436)	(259,416)	(256,184)	(47,381)
	Platform fee arrangement				
	(234,829)	(97,624)	(172,944)	(170,790)	(21,058)
	(587,073)	(244,060)	(432,360)	(426,974)	(68,439)
	Net (loss)/income from operations before finance costs				
	(47,863,569)	15,010,015	(41,992,173)	(81,851,869)	(3,547,943)
Finance costs					
	Distributions				
	-	-	-	-	-
	Bank interest and charges				
	(10,049)	(7,354)	(4,077)	(13,449)	(247)
	(10,049)	(7,354)	(4,077)	(13,449)	(247)
	(47,873,618)	15,002,661	(41,996,250)	(81,865,318)	(3,548,190)
	Withholding tax				
	(1,020,864)	(244,831)	(501,577)	(652,075)	-
	Capital gain tax				
	-	-	-	-	-
	(48,894,482)	14,757,830	(42,497,827)	(82,517,393)	(3,548,190)
	Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations				
	(48,894,482)	14,757,830	(42,497,827)	(82,517,393)	(3,548,190)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Note	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY
Investment income						
Net gains/(losses) on investments at fair value through profit or loss during the financial period		119,331	(114,383,308)	(114,060,443)	(34,980,745)	(2,372,670,735)
Income from investments at fair value through profit or loss		390,697	12,713,790	4,584,096	1,715,688	388,164,179
Securities lending income		52	6,812	41,561	419	4,477,111
Bank interest		35	4,244	2,726	1,063	100
Total investment income/(expense)		510,115	(101,658,462)	(109,432,060)	(33,263,575)	(1,980,029,345)
Operating expenses						
Management fee		(31,958)	(424,113)	(464,899)	(129,508)	(16,813,555)
Platform fee arrangement		(31,958)	(577,519)	(464,899)	(172,678)	(14,618,053)
Total operating expenses		(63,916)	(1,001,632)	(929,798)	(302,186)	(31,431,608)
Net income/(loss) from operations before finance costs		446,199	(102,660,094)	(110,361,858)	(33,565,761)	(2,011,460,953)
Finance costs						
Distributions	5	-	(579,878)	-	-	(540,848,207)
Bank interest and charges		(1,493)	(20,502)	-	-	(254,126)
Total finance costs		(1,493)	(600,380)	-	-	(541,102,333)
Profit/(loss) for the financial period before tax		444,706	(103,260,474)	(110,361,858)	(33,565,761)	(2,552,563,286)
Withholding tax		(56,187)	(1,855,404)	(636,501)	(262,643)	(58,224,655)
Capital gain tax		-	-	-	-	-
Profit/(loss) for the financial period after tax		388,519	(105,115,878)	(110,998,359)	(33,828,404)	(2,610,787,941)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations		388,519	(105,115,878)	(110,998,359)	(33,828,404)	(2,610,787,941)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Investment income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	60,058,424	(76,847,807)	26,571,877	(7,969,847)	(49,714,142)
Income from investments at fair value through profit or loss	21,589,094	2,310,351	7,593,789	4,393,794	4,043,137
Securities lending income	-	8,622	51,886	12,369	14,966
Bank interest	4,774	542	66	235	484
Total investment income/(expense)	81,652,292	(74,528,292)	34,217,618	(3,563,449)	(45,655,555)
Operating expenses					
Management fee	(321,212)	(120,700)	(491,234)	(207,953)	(97,505)
Platform fee arrangement	(662,332)	(120,803)	(491,234)	(208,058)	(97,573)
Total operating expenses	(983,544)	(241,503)	(982,468)	(416,011)	(195,078)
Net income/(loss) from operations before finance costs	80,668,748	(74,769,795)	33,235,150	(3,979,460)	(45,850,633)
Finance costs					
Distributions	(69,283,474)	-	-	-	-
Bank interest and charges	(5,460)	(7,839)	(6,757)	(4,777)	(4,918)
Total finance costs	(69,288,934)	(7,839)	(6,757)	(4,777)	(4,918)
Profit/(loss) for the financial period before tax	11,379,814	(74,777,634)	33,228,393	(3,984,237)	(45,855,551)
Withholding tax	(12,879)	(337,969)	(1,149,404)	(684,825)	(461,767)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	11,366,935	(75,115,603)	32,078,989	(4,669,062)	(46,317,318)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	11,366,935	(75,115,603)	32,078,989	(4,669,062)	(46,317,318)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Investment income					
Net gains/(losses) on investments at fair value through profit or loss during the financial period	153,310,473	(5,434,241)	(21,378,785)	(8,881,296)	(1,028,974)
Income from investments at fair value through profit or loss	7,893,260	753,229	1,031,192	1,452,365	499,651
Securities lending income	24,485	2,010	1,691	2,330	835
Bank interest	1,274	257	269	323	-
Total investment income/(expense)	161,229,492	(4,678,745)	(20,345,633)	(7,426,278)	(528,488)
Operating expenses					
Management fee	(795,486)	(85,947)	(74,367)	(127,413)	(21,832)
Platform fee arrangement	(795,486)	(85,948)	(74,367)	(127,414)	(21,833)
Total operating expenses	(1,590,972)	(171,895)	(148,734)	(254,827)	(43,665)
Net income/(loss) from operations before finance costs	159,638,520	(4,850,640)	(20,494,367)	(7,681,105)	(572,153)
Finance costs					
Distributions	-	-	-	-	-
Bank interest and charges	(14,609)	(1,306)	(474)	(2,568)	(541)
Total finance costs	(14,609)	(1,306)	(474)	(2,568)	(541)
Profit/(loss) for the financial period before tax	159,623,911	(4,851,946)	(20,494,841)	(7,683,673)	(572,694)
Withholding tax	(1,123,906)	(97,631)	(134,840)	(174,496)	(48,133)
Capital gain tax	-	-	-	-	-
Profit/(loss) for the financial period after tax	158,500,005	(4,949,577)	(20,629,681)	(7,858,169)	(620,827)
Net increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	158,500,005	(4,949,577)	(20,629,681)	(7,858,169)	(620,827)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Note	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Investment income						
Net losses on investments at fair value through profit or loss during the financial period		(30,582,656)	(3,701,016)	(11,960,024)	(10,292,056)	(413,021)
Income from investments at fair value through profit or loss		1,511,046	2,088,720	2,659,336	1,697,460	66,811
Securities lending income		457	-	-	295	-
Bank interest		388	638	-	-	34
Total investment expense		(29,070,765)	(1,611,658)	(9,300,688)	(8,594,301)	(346,176)
Operating expenses						
Management fee		(61,407)	(208,095)	(277,808)	(64,968)	(2,796)
Platform fee arrangement		(61,407)	(49,847)	(185,205)	(43,312)	(2,795)
Total operating expenses		(122,814)	(257,942)	(463,013)	(108,280)	(5,591)
Net (loss) from operations before finance costs		(29,193,579)	(1,869,600)	(9,763,701)	(8,702,581)	(351,767)
Finance costs						
Distributions	5	-	(8,005,461)	(6,758,742)	(6,885,218)	(143,671)
Bank interest and charges		(1,620)	(10,977)	(12,647)	(972)	-
Total finance costs		(1,620)	(8,016,438)	(6,771,389)	(6,886,190)	(143,671)
Loss for the financial period before tax		(29,195,199)	(9,886,038)	(16,535,090)	(15,588,771)	(495,438)
Withholding tax		(199,784)	914	(3,104)	(134,156)	(9,030)
Capital gain tax		-	-	-	-	-
Loss for the financial period after tax		(29,394,983)	(9,885,124)	(16,538,194)	(15,722,927)	(504,468)
Net decrease in net assets attributable to holders of redeemable participating shares resulting from operations		(29,394,983)	(9,885,124)	(16,538,194)	(15,722,927)	(504,468)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

Note	Xtrackers MSCI USA Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Investment income					
	Net (losses)/gains on investments at fair value through profit or loss during the financial period				
	(448,813,820)	3,103,385	(2,635,927)	(2,827,743)	(17,982,839)
	Income from investments at fair value through profit or loss				
	29,383,017	271,402	1,240,375	136,699	2,653,143
	Securities lending income				
	78,760	-	-	-	-
	Bank interest				
	4,865	17	120	10	39
	(419,347,178)	3,374,804	(1,395,432)	(2,691,034)	(15,329,657)
Operating expenses					
	Management fee				
	(1,331,556)	(4,725)	(7,822)	(560)	(19,207)
	Platform fee arrangement				
	(1,332,988)	(23,627)	(39,111)	(2,798)	(96,036)
	(2,664,544)	(28,352)	(46,933)	(3,358)	(115,243)
	Net (loss)/income from operations before finance costs				
	(422,011,722)	3,346,452	(1,442,365)	(2,694,392)	(15,444,900)
Finance costs					
	Distributions				
	-	(393,129)	(4,338,636)	(288,428)	(4,534,866)
	Bank interest and charges				
	(59,763)	(40)	(247)	-	(2,006)
	(59,763)	(393,169)	(4,338,883)	(288,428)	(4,536,872)
	(Loss)/profit for the financial period before tax				
	(422,071,485)	2,953,283	(5,781,248)	(2,982,820)	(19,981,772)
	Withholding tax				
	(2,946,632)	(39,079)	(172,784)	(18,406)	(389,077)
	Capital gain tax				
	(29,401)	-	-	-	-
	(425,047,518)	2,914,204	(5,954,032)	(3,001,226)	(20,370,849)
	Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations				
	(425,047,518)	2,914,204	(5,954,032)	(3,001,226)	(20,370,849)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Note	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers MSCI World High Dividend Yield UCITS ETF USD
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(791,939)	109,628,961	(14,332,365)	367,440	(6,634,989)
Income from investments at fair value through profit or loss		4,428,166	2,102,039	7,033,926	750,492	748,781
Securities lending income		-	-	-	-	-
Bank interest		183	11	3,584	113	3,386
Total investment income/(expense)		3,636,410	111,731,011	(7,294,855)	1,118,045	(5,882,822)
Operating expenses						
Management fee		(49,883)	(30,482)	(118,750)	(29,595)	(31,356)
Platform fee arrangement		(249,413)	(152,409)	(118,749)	(19,055)	(16,503)
Total operating expenses		(299,296)	(182,891)	(237,499)	(48,650)	(47,859)
Net income/(loss) from operations before finance costs		3,337,114	111,548,120	(7,532,354)	1,069,395	(5,930,681)
Finance costs						
Distributions	5	(7,163,763)	(5,174,585)	(20,873,327)	(1,483,426)	(1,195,094)
Bank interest and charges		(2,744)	(727)	(266)	(2,073)	(427)
Total finance costs		(7,166,507)	(5,175,312)	(20,873,593)	(1,485,499)	(1,195,521)
(Loss)/profit for the financial period before tax		(3,829,393)	106,372,808	(28,405,947)	(416,104)	(7,126,202)
Withholding tax		(620,407)	(307,785)	(619)	(1,689)	(105,000)
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(4,449,800)	106,065,023	(28,406,566)	(417,793)	(7,231,202)
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(4,449,800)	106,065,023	(28,406,566)	(417,793)	(7,231,202)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

	Note	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Investment income						
Net (losses)/gains on investments at fair value through profit or loss during the financial period		(4,482,665)	(2,082,826)	(2,751,749)	4,203,326	(22,263,381)
Income from investments at fair value through profit or loss		1,855,298	3,972,165	675,214	1,493,076	376,414
Securities lending income		-	-	-	-	-
Bank interest		37	219	-	50	45
Total investment (expense)/income		(2,627,330)	1,889,558	(2,076,535)	5,696,452	(21,886,922)
Operating expenses						
Management fee		(100,049)	(155,222)	(16,460)	(40,396)	(2,872)
Platform fee arrangement		(100,049)	(155,223)	(16,461)	(80,791)	(14,361)
Total operating expenses		(200,098)	(310,445)	(32,921)	(121,187)	(17,233)
Net (loss)/income from operations before finance costs		(2,827,428)	1,579,113	(2,109,456)	5,575,265	(21,904,155)
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(4,720)	(7,097)	(176)	(227)	(392)
Total finance costs		(4,720)	(7,097)	(176)	(227)	(392)
(Loss)/profit for the financial period before tax		(2,832,148)	1,572,016	(2,109,632)	5,575,038	(21,904,547)
Withholding tax		(277,947)	(573,102)	(102,314)	(222,215)	(56,462)
Capital gain tax		-	-	-	-	-
(Loss)/profit for the financial period after tax		(3,110,095)	998,914	(2,211,946)	5,352,823	(21,961,009)
Net (decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations		(3,110,095)	998,914	(2,211,946)	5,352,823	(21,961,009)

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2020 cont/d

Note	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF ¹ USD	Xtrackers (IE) Plc EUR
Investment income					
	Net (losses)/gains on investments at fair value through profit or loss during the financial period				
	(41,217,312)	1,916,313	(1,112,742)	(14,312,985)	(1,639,881,295)
	Income from investments at fair value through profit or loss				
	6,310,214	754,620	123,191	2,509,984	277,797,948
	Securities lending income				
	28,385	-	-	-	698,473
	Bank interest				
	-	14	30	-	56,861
	(34,878,713)	2,670,947	(989,521)	(11,803,001)	(1,361,328,013)
Operating expenses					
	Management fee				
	(33,153)	(73,700)	(15,943)	(213,334)	(10,721,054)
	Platform fee arrangement				
	(116,038)	(29,480)	(6,377)	(142,222)	(12,122,921)
	(149,191)	(103,180)	(22,320)	(355,556)	(22,843,975)
	(35,027,904)	2,567,767	(1,011,841)	(12,158,557)	(1,384,171,988)
Finance costs					
	Distributions				
5	(10,663,008)	-	-	-	(171,376,161)
	Bank interest and charges				
	(4,451)	(373)	(293)	(10,750)	(278,315)
	(10,667,459)	(373)	(293)	(10,750)	(171,654,476)
	(45,695,363)	2,567,394	(1,012,134)	(12,169,307)	(1,555,826,464)
	Withholding tax				
	(1,047,550)	(104,503)	(18,098)	(221,915)	(33,227,452)
	Capital gain tax				
	-	-	-	(8,379)	(38,389)
	(46,742,913)	2,462,891	(1,030,232)	(12,399,601)	(1,589,092,305)
	(46,742,913)	2,462,891	(1,030,232)	(12,399,601)	(1,589,092,305)

¹ Xtrackers MSCI Emerging Markets ESG UCITS ETF was launched on 15 October 2019.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

The accompanying notes on pages 595 to 617 form an integral part of these financial statements.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019

	Note	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		41,814,819	2,836,583	43,780,965	12,186,393	18,470,672
Income from investments at fair value through profit or loss		1,325,836	346,290	11,281,731	2,080,902	2,226,028
Securities lending income		-	-	13,898	23,437	-
Bank interest		474	41	13	-	1,362
Total investment income		43,141,129	3,182,914	55,076,607	14,290,732	20,698,062
Operating expenses						
Management fee		(366,244)	(40,163)	(185,092)	(89,976)	(184,873)
Platform fee arrangement		(147,199)	(36,511)	(370,183)	(89,976)	(63,749)
Total operating expenses		(513,443)	(76,674)	(555,275)	(179,952)	(248,622)
Net income from operations before finance costs		42,627,686	3,106,240	54,521,332	14,110,780	20,449,440
Finance costs						
Distributions	5	-	(725,147)	(14,800,966)	(2,575,704)	-
Bank interest and charges		(2,335)	(579)	(14,575)	(602)	(8,790)
Total finance costs		(2,335)	(725,726)	(14,815,541)	(2,576,306)	(8,790)
Profit for the financial period before tax		42,625,351	2,380,514	39,705,791	11,534,474	20,440,650
Withholding tax		-	-	(663,745)	(219,972)	(330,428)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		42,625,351	2,380,514	39,042,046	11,314,502	20,110,222
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations		42,625,351	2,380,514	39,042,046	11,314,502	20,110,222

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Investment income					
Net gains on investments at fair value through profit or loss during the financial period	31,785,845	772,555,287	85,463,909	605,284,824	1,043,264
Income from investments at fair value through profit or loss	3,493,805	55,169,827	5,665,951	70,213,374	511,518
Securities lending income	3,752	36,720	6,586	167,855	125
Bank interest	1,697	42,773	7,553	28,232	-
Total investment income	<u>35,285,099</u>	<u>827,804,607</u>	<u>91,143,999</u>	<u>675,694,285</u>	<u>1,554,907</u>
Operating expenses					
Management fee	(231,526)	(520,353)	(404,950)	(2,063,185)	(12,297)
Platform fee arrangement	(231,524)	(1,630,786)	(269,966)	(2,278,216)	(18,918)
Total operating expenses	<u>(463,050)</u>	<u>(2,151,139)</u>	<u>(674,916)</u>	<u>(4,341,401)</u>	<u>(31,215)</u>
Net income from operations before finance costs	<u>34,822,049</u>	<u>825,653,468</u>	<u>90,469,083</u>	<u>671,352,884</u>	<u>1,523,692</u>
Finance costs					
Distributions	-	-	-	(17,258,862)	-
Bank interest and charges	(5,474)	(9,390)	(48)	(52,993)	(2,016)
Total finance costs	<u>(5,474)</u>	<u>(9,390)</u>	<u>(48)</u>	<u>(17,311,855)</u>	<u>(2,016)</u>
Profit for the financial period before tax	34,816,575	825,644,078	90,469,035	654,041,029	1,521,676
Withholding tax	(429,124)	(8,975,207)	(918,991)	(8,360,633)	(37,013)
Capital gain tax	(457)	-	-	-	-
Profit for the financial period after tax	<u>34,386,994</u>	<u>816,668,871</u>	<u>89,550,044</u>	<u>645,680,396</u>	<u>1,484,663</u>
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations	<u>34,386,994</u>	<u>816,668,871</u>	<u>89,550,044</u>	<u>645,680,396</u>	<u>1,484,663</u>

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Note	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI World Index Fund EUR
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		18,111,690	20,402,105	31,690,527	12,884,712	5,861,393
Income from investments at fair value through profit or loss		2,200,736	1,192,775	3,741,583	10,861,185	610,622
Securities lending income		8,728	4,064	9,674	26,034	445
Bank interest		11,947	1,926	202	265	68
Total investment income		20,333,101	21,600,870	35,441,986	23,772,196	6,472,528
Operating expenses						
Management fee		(103,940)	(91,273)	(181,591)	(332,802)	(2,002)
Platform fee arrangement		(69,293)	(60,848)	(121,061)	(221,868)	(14,014)
Total operating expenses		(173,233)	(152,121)	(302,652)	(554,670)	(16,016)
Net income from operations before finance costs		20,159,868	21,448,749	35,139,334	23,217,526	6,456,512
Finance costs						
Distributions	5	-	-	-	-	(895,769)
Bank interest and charges		(11,548)	(2,962)	(3,449)	(14,421)	(2,310)
Total finance costs		(11,548)	(2,962)	(3,449)	(14,421)	(898,079)
Profit for the financial period before tax		20,148,320	21,445,787	35,135,885	23,203,105	5,558,433
Withholding tax		(363,474)	(206,593)	(433,452)	(1,052,396)	(74,121)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		19,784,846	21,239,194	34,702,433	22,150,709	5,484,312
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations		19,784,846	21,239,194	34,702,433	22,150,709	5,484,312

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Note	Xtrackers MSCI GCC Select Swap UCITS ETF USD	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		3,427,275	4,137,326	161,301,848	89,373,374	34,947,052
Income from investments at fair value through profit or loss		130	428,571	11,027,175	4,340,847	1,768,296
Securities lending income		-	235	4,588	22,868	1,187
Bank interest		330	82	14,269	18,949	2,282
Total investment income		3,427,735	4,566,214	172,347,880	93,756,038	36,718,817
Operating expenses						
Management fee		(63,996)	(29,869)	(348,228)	(441,503)	(147,066)
Platform fee arrangement		(28,443)	(29,869)	(496,853)	(441,504)	(196,088)
Total operating expenses		(92,439)	(59,738)	(845,081)	(883,007)	(343,154)
Net income from operations before finance costs		3,335,296	4,506,476	171,502,799	92,873,031	36,375,663
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(549)	(721)	(4,359)	(456)	(502)
Total finance costs		(549)	(721)	(4,359)	(456)	(502)
Profit for the financial period before tax		3,334,747	4,505,755	171,498,440	92,872,575	36,375,161
Withholding tax		-	(56,068)	(1,845,435)	(677,244)	(231,860)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		3,334,747	4,449,687	169,653,005	92,195,331	36,143,301
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations		3,334,747	4,449,687	169,653,005	92,195,331	36,143,301

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Xtrackers JPX-Nikkei 400 UCITS ETF JPY	Xtrackers FTSE 100 Equal Weight UCITS ETF GBP	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF EUR	Xtrackers MSCI World Financials UCITS ETF USD
Note					
Investment income					
Net gains on investments at fair value through profit or loss during the financial period	1,162,356,120	1,581,444	71,724,033	415,636	29,975,495
Income from investments at fair value through profit or loss	358,466,160	402,224	14,936,461	23,610	5,238,249
Securities lending income	4,242,055	-	-	-	9,655
Bank interest	732	-	10,155	-	970
Total investment income	1,525,065,067	1,983,668	86,670,649	439,246	35,224,369
Operating expenses					
Management fee	(16,829,933)	(11,755)	(297,369)	(3,960)	(178,627)
Platform fee arrangement	(14,176,286)	(7,836)	(383,490)	(3,959)	(178,735)
Total operating expenses	(31,006,219)	(19,591)	(680,859)	(7,919)	(357,362)
Net income from operations before finance costs	1,494,058,848	1,964,077	85,989,790	431,327	34,867,007
Finance costs					
Distributions	(467,623,803)	(614,219)	(25,765,040)	(55,282)	-
Bank interest and charges	(419,490)	(505)	(3,020)	-	(10,619)
Total finance costs	(468,043,293)	(614,724)	(25,768,060)	(55,282)	(10,619)
Profit for the financial period before tax	1,026,015,555	1,349,353	60,221,730	376,045	34,856,388
Withholding tax	(53,769,055)	(3,548)	419	-	(567,112)
Capital gain tax	-	-	-	-	-
Profit for the financial period after tax	972,246,500	1,345,805	60,222,149	376,045	34,289,276
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations	972,246,500	1,345,805	60,222,149	376,045	34,289,276

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD
Investment income					
Net gains on investments at fair value through profit or loss during the financial period	40,472,697	29,860,950	37,336,547	93,844,772	23,585,137
Income from investments at fair value through profit or loss	5,948,136	4,141,320	6,066,518	3,536,235	2,002,111
Securities lending income	65,625	4,557	7,617	2,092	1,406
Bank interest	4,970	920	2,226	2,991	114
Total investment income	46,491,428	34,007,747	43,412,908	97,386,090	25,588,768
Operating expenses					
Management fee	(341,857)	(183,385)	(214,872)	(328,490)	(117,428)
Platform fee arrangement	(341,964)	(183,483)	(214,971)	(328,618)	(117,578)
Total operating expenses	(683,821)	(366,868)	(429,843)	(657,108)	(235,006)
Net income from operations before finance costs	45,807,607	33,640,879	42,983,065	96,728,982	25,353,762
Finance costs					
Distributions	-	-	-	-	-
Bank interest and charges	(18,388)	(4,608)	(15,561)	(6,394)	(3,913)
Total finance costs	(18,388)	(4,608)	(15,561)	(6,394)	(3,913)
Profit for the financial period before tax	45,789,219	33,636,271	42,967,504	96,722,588	25,349,849
Withholding tax	(1,422,603)	(547,592)	(720,364)	(488,841)	(201,152)
Capital gain tax	-	-	-	-	-
Profit for the financial period after tax	44,366,616	33,088,679	42,247,140	96,233,747	25,148,697
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations	44,366,616	33,088,679	42,247,140	96,233,747	25,148,697

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Note	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		11,633,395	13,374,703	2,288,124	10,117,596	6,436,202
Income from investments at fair value through profit or loss		1,020,957	910,312	422,610	1,870,354	3,486,731
Securities lending income		758	3,527	303	646	-
Bank interest		476	1,015	14	365	7,877
Total investment income		12,655,586	14,289,557	2,711,051	11,988,961	9,930,810
Operating expenses						
Management fee		(54,309)	(78,199)	(13,261)	(73,241)	(304,267)
Platform fee arrangement		(54,309)	(78,200)	(13,261)	(73,240)	(70,449)
Total operating expenses		(108,618)	(156,399)	(26,522)	(146,481)	(374,716)
Net income from operations before finance costs		12,546,968	14,133,158	2,684,529	11,842,480	9,556,094
Finance costs						
Distributions	5	-	-	-	-	(8,417,025)
Bank interest and charges		(2,114)	(4,237)	(858)	(5,903)	(654)
Total finance costs		(2,114)	(4,237)	(858)	(5,903)	(8,417,679)
Profit for the financial period before tax		12,544,854	14,128,921	2,683,671	11,836,577	1,138,415
Withholding tax		(126,514)	(96,066)	(30,355)	(211,658)	14
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		12,418,340	14,032,855	2,653,316	11,624,919	1,138,429
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations		12,418,340	14,032,855	2,653,316	11,624,919	1,138,429

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Note	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		16,273,352	6,692,055	1,785,172	105,942,967	10,935,137
Income from investments at fair value through profit or loss		2,391,050	3,951,095	134,016	25,382,902	781,515
Securities lending income		-	3,271	-	73,545	-
Bank interest		-	10	109	5,539	691
Total investment income		18,664,402	10,646,431	1,919,297	131,404,953	11,717,343
Operating expenses						
Management fee		(206,782)	(84,881)	(5,468)	(817,975)	(8,569)
Platform fee arrangement		(137,854)	(56,588)	(5,468)	(819,811)	(42,847)
Total operating expenses		(344,636)	(141,469)	(10,936)	(1,637,786)	(51,416)
Net income from operations before finance costs		18,319,766	10,504,962	1,908,361	129,767,167	11,665,927
Finance costs						
Distributions	5	(3,728,943)	(5,233,434)	(165,827)	-	(69,505)
Bank interest and charges		(3,854)	(1,849)	(11)	(26,160)	-
Total finance costs		(3,732,797)	(5,235,283)	(165,838)	(26,160)	(69,505)
Profit for the financial period before tax		14,586,969	5,269,679	1,742,523	129,741,007	11,596,422
Withholding tax		3,763	(306,894)	(21,927)	(2,802,964)	(109,467)
Capital gain tax		-	-	-	(18,072)	-
Profit for the financial period after tax		14,590,732	4,962,785	1,720,596	126,919,971	11,486,955
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations		14,590,732	4,962,785	1,720,596	126,919,971	11,486,955

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Note	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		2,411,361	578,246	5,710,201	18,590,651	5,690,734
Income from investments at fair value through profit or loss		338,572	131,536	938,651	1,110,345	180,663
Securities lending income		-	-	-	-	-
Bank interest		45	16	1,630	824	46
Total investment income		2,749,978	709,798	6,650,482	19,701,820	5,871,443
Operating expenses						
Management fee		(2,105)	(735)	(5,794)	(11,430)	(2,421)
Platform fee arrangement		(10,527)	(3,677)	(28,970)	(57,149)	(12,109)
Total operating expenses		(12,632)	(4,412)	(34,764)	(68,579)	(14,530)
Net income from operations before finance costs		2,737,346	705,386	6,615,718	19,633,241	5,856,913
Finance costs						
Distributions	5	(673,360)	(201,173)	(1,099,980)	(417,795)	(177,480)
Bank interest and charges		-	-	(868)	(629)	-
Total finance costs		(673,360)	(201,173)	(1,100,848)	(418,424)	(177,480)
Profit for the financial period before tax		2,063,986	504,213	5,514,870	19,214,817	5,679,433
Withholding tax		(45,159)	(19,655)	(135,101)	(185,398)	(26,005)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		2,018,827	484,558	5,379,769	19,029,419	5,653,428
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations		2,018,827	484,558	5,379,769	19,029,419	5,653,428

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers Morningstar US Quality Dividend UCITS ETF USD	Xtrackers MSCI World High Dividend Yield UCITS ETF USD	Xtrackers Morningstar Global Quality Dividend UCITS ETF USD
Note					
Investment income					
Net gains on investments at fair value through profit or loss during the financial period	4,542,569	2,576,583	639,476	734,025	546,969
Income from investments at fair value through profit or loss	1,906,310	656,333	97,962	162,153	138,482
Securities lending income	-	-	-	-	-
Bank interest	3,477	646	8	5	6
Total investment income	6,452,356	3,233,562	737,446	896,183	685,457
Operating expenses					
Management fee	(75,940)	(23,181)	(7,014)	(6,208)	(8,829)
Platform fee arrangement	(30,376)	(15,043)	(2,805)	(3,267)	(2,523)
Total operating expenses	(106,316)	(38,224)	(9,819)	(9,475)	(11,352)
Net income from operations before finance costs	6,346,040	3,195,338	727,627	886,708	674,105
Finance costs					
Distributions	(3,123,417)	(932,127)	(111,774)	(124,960)	(111,840)
Bank interest and charges	-	-	-	(38)	(7)
Total finance costs	(3,123,417)	(932,127)	(111,774)	(124,998)	(111,847)
Profit for the financial period before tax	3,222,623	2,263,211	615,853	761,710	562,258
Withholding tax	-	(142)	(14,008)	(20,926)	(17,606)
Capital gain tax	-	-	-	-	-
Profit for the financial period after tax	3,222,623	2,263,069	601,845	740,784	544,652
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations	3,222,623	2,263,069	601,845	740,784	544,652

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

	Note	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Investment income						
Net gains on investments at fair value through profit or loss during the financial period		2,863,907	7,548,916	1,706,481	2,857,494	600,385
Income from investments at fair value through profit or loss		425,698	816,712	397,902	211,645	56,511
Securities lending income		-	-	-	-	-
Bank interest		211	36	-	361	5
Total investment income		3,289,816	8,365,664	2,104,383	3,069,500	656,901
Operating expenses						
Management fee		(20,841)	(27,018)	(7,051)	(5,692)	(360)
Platform fee arrangement		(20,842)	(27,018)	(7,051)	(11,383)	(1,803)
Total operating expenses		(41,683)	(54,036)	(14,102)	(17,075)	(2,163)
Net income from operations before finance costs		3,248,133	8,311,628	2,090,281	3,052,425	654,738
Finance costs						
Distributions	5	-	-	-	-	-
Bank interest and charges		(2,160)	(1,107)	(69)	(99)	-
Total finance costs		(2,160)	(1,107)	(69)	(99)	-
Profit for the financial period before tax		3,245,973	8,310,521	2,090,212	3,052,326	654,738
Withholding tax		(63,757)	(103,831)	(47,957)	(31,109)	(8,477)
Capital gain tax		-	-	-	-	-
Profit for the financial period after tax		3,182,216	8,206,690	2,042,255	3,021,217	646,261
Net increase in net assets attributable to holders of redeemable participating shares resulting from operations		3,182,216	8,206,690	2,042,255	3,021,217	646,261

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Comprehensive Income for financial period ended 30 June 2019 cont/d

Note	Xtrackers S&P Europe ex UK UCITS ETF ¹ EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF ² USD	Xtrackers Future Mobility UCITS ETF ² USD	Xtrackers (IE) Plc EUR
Investment income				
	2,337,856	598,873	245,043	2,299,907,021
	3,723,718	71,913	61,295	256,065,376
	-	-	-	484,550
	5	1,252	-	159,056
	6,061,579	672,038	306,338	2,556,616,003
Operating expenses				
	(8,985)	(12,587)	(3,934)	(8,600,761)
	(31,449)	(5,035)	(1,573)	(9,280,817)
	(40,434)	(17,622)	(5,507)	(17,881,578)
	6,021,145	654,416	300,831	2,538,734,425
Finance costs				
	-	-	-	(83,905,122)
	(1,168)	(1,294)	(55)	(232,599)
	(1,168)	(1,294)	(55)	(84,137,721)
	6,019,977	653,122	300,776	2,454,596,704
	(373,114)	(8,050)	(8,636)	(30,451,607)
	-	-	-	(16,443)
	5,646,863	645,072	292,140	2,424,128,654
	5,646,863	645,072	292,140	2,424,128,654

¹ Xtrackers S&P Europe ex UK UCITS ETF was launched on 14 January 2019.

² Xtrackers Artificial Intelligence and Big Data UCITS ETF and Xtrackers Future Mobility UCITS ETF were launched on 29 January 2019.

There are no recognised gains and losses other than those dealt with in the Statement of Comprehensive Income.

All amounts arose from continuing operations.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Net Assets at start of financial period	285,708,912	52,796,688	242,792,463	67,677,026	58,353,878
Share Transactions					
Amounts received on sale of shares	11,179,555	2,924,409	79,710,164	6,777,054	-
Less amounts paid on redemption of shares	(50,573,949)	(5,775,586)	(30,961,085)	(6,586,417)	(13,499,221)
	(39,394,394)	(2,851,177)	48,749,079	190,637	(13,499,221)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	5,245,960	(2,963,601)	(16,237,066)	(4,451,805)	(6,881,163)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>251,560,478</u>	<u>46,981,910</u>	<u>275,304,476</u>	<u>63,415,858</u>	<u>37,973,494</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Net Assets at start of financial period	333,329,673	6,970,083,701	613,065,863	6,332,538,675	28,502,399
Share Transactions					
Amounts received on sale of shares	118,726,635	1,190,742,558	393,039,767	1,302,263,621	13,775,990
Less amounts paid on redemption of shares	(42,671,200)	(2,790,200,298)	(348,504,064)	(1,846,047,396)	(8,602,034)
	76,055,435	(1,599,457,740)	44,535,703	(543,783,775)	5,173,956
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(19,176,844)	(270,777,605)	(100,598,178)	(400,327,697)	(7,246,180)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	390,208,264	5,099,848,356	557,003,388	5,388,427,203	26,430,175

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI GCC Select Swap UCITS ETF USD
Net Assets at start of financial period	773,250,410	203,445,312	383,597,736	414,989,845	27,045,128
Share Transactions					
Amounts received on sale of shares	147,790,162	82,547,507	146,469,438	131,963,802	11,838
Less amounts paid on redemption of shares	(439,846,655)	(73,773,013)	(183,278,575)	(161,358,079)	(3,908,743)
	(292,056,493)	8,774,494	(36,809,137)	(29,394,277)	(3,896,905)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(48,894,482)	14,757,830	(42,497,827)	(82,517,393)	(3,548,190)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>432,299,435</u>	<u>226,977,636</u>	<u>304,290,772</u>	<u>303,078,175</u>	<u>19,600,033</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD	Xtrackers JPX-Nikkei 400 UCITS ETF JPY
Net Assets at start of financial period	33,605,276	1,350,742,190	709,367,499	211,102,992	31,095,708,153
Share Transactions					
Amounts received on sale of shares	-	450,187,603	273,037,027	38,352,206	6,369,809,237
Less amounts paid on redemption of shares	-	(465,034,848)	(48,447,771)	(97,664,114)	(4,131,454,114)
	-	(14,847,245)	224,589,256	(59,311,908)	2,238,355,123
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	388,519	(105,115,878)	(110,998,359)	(33,828,404)	(2,610,787,941)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>33,993,795</u>	<u>1,230,779,067</u>	<u>822,958,396</u>	<u>117,962,680</u>	<u>30,723,275,335</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers MSCI World Financials UCITS ETF USD	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD
Net Assets at start of financial period	937,819,164	310,998,019	482,217,119	203,432,795	129,400,255
Share Transactions					
Amounts received on sale of shares	1,735,650,197	48,340,190	522,390,895	212,459,287	144,647,973
Less amounts paid on redemption of shares	(942,980,631)	(195,106,816)	(104,995,619)	(142,127,870)	(63,266,790)
	792,669,566	(146,766,626)	417,395,276	70,331,417	81,381,183
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	11,366,935	(75,115,603)	32,078,989	(4,669,062)	(46,317,318)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,741,855,665</u>	<u>89,115,790</u>	<u>931,691,384</u>	<u>269,095,150</u>	<u>164,464,120</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD
Net Assets at start of financial period	727,876,674	115,924,868	117,820,228	141,633,693	24,673,992
Share Transactions					
Amounts received on sale of shares	916,492,320	80,003,438	157,938,424	137,296,098	34,367,970
Less amounts paid on redemption of shares	(286,465,421)	(40,106,846)	(27,933,165)	(78,141,390)	(14,267,804)
	630,026,899	39,896,592	130,005,259	59,154,708	20,100,166
Increase/(decrease) in net assets attributable to holders of redeemable participating shares resulting from operations	158,500,005	(4,949,577)	(20,629,681)	(7,858,169)	(620,827)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>1,516,403,578</u>	<u>150,871,883</u>	<u>227,195,806</u>	<u>192,930,232</u>	<u>44,153,331</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD
Net Assets at start of financial period	75,848,249	120,091,387	425,510,015	101,393,582	4,829,599
Share Transactions					
Amounts received on sale of shares	145,702,149	85,243,171	126,532,523	30,390,850	2,789,416
Less amounts paid on redemption of shares	(122,677,692)	(84,684,973)	(186,170,162)	(32,611,857)	(2,703,813)
	23,024,457	558,198	(59,637,639)	(2,221,007)	85,603
Decrease in net assets attributable to holders of redeemable participating shares resulting from operations	(29,394,983)	(9,885,124)	(16,538,194)	(15,722,927)	(504,468)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	69,477,723	110,764,461	349,334,182	83,449,648	4,410,734

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD
Net Assets at start of financial period	2,891,173,503	46,350,116	42,190,543	7,350,037	125,952,053
Share Transactions					
Amounts received on sale of shares	509,539,023	16,549,126	149,180,032	11,262,478	363,746,439
Less amounts paid on redemption of shares	(403,878,615)	(28,550,075)	(4,877,351)	(11,161,822)	(60,405,647)
	105,660,408	(12,000,949)	144,302,681	100,656	303,340,792
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(425,047,518)	2,914,204	(5,954,032)	(3,001,226)	(20,370,849)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>2,571,786,393</u>	<u>37,263,371</u>	<u>180,539,192</u>	<u>4,449,467</u>	<u>408,921,996</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers MSCI World High Dividend Yield UCITS ETF USD
Net Assets at start of financial period	433,860,653	80,072,732	165,164,761	37,059,270	33,762,364
Share Transactions					
Amounts received on sale of shares	312,861,737	619,592,352	246,844,177	9,573,331	10,980,891
Less amounts paid on redemption of shares	(36,277,185)	(19,459,541)	(33,977,813)	(5,725,647)	(4,025,816)
	276,584,552	600,132,811	212,866,364	3,847,684	6,955,075
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(4,449,800)	106,065,023	(28,406,566)	(417,793)	(7,231,202)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>705,995,405</u>	<u>786,270,566</u>	<u>349,624,559</u>	<u>40,489,161</u>	<u>33,486,237</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Net Assets at start of financial period	177,020,474	144,463,460	28,698,311	103,371,208	3,038,412
Share Transactions					
Amounts received on sale of shares	380,001,884	376,547,223	12,720,051	133,954,497	381,154,722
Less amounts paid on redemption of shares	(44,300,981)	(19,426,562)	-	(14,491,113)	(24,319,765)
	335,700,903	357,120,661	12,720,051	119,463,384	356,834,957
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(3,110,095)	998,914	(2,211,946)	5,352,823	(21,961,009)
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>509,611,282</u>	<u>502,583,035</u>	<u>39,206,416</u>	<u>228,187,415</u>	<u>337,912,360</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2020 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF USD	Xtrackers Future Mobility UCITS ETF USD	Xtrackers MSCI Emerging Markets ESG UCITS ETF ¹ USD	Xtrackers (IE) Plc EUR
Net Assets at start of financial period	262,966,823	46,099,800	16,505,499	174,423,899	25,220,607,178
Share Transactions					
Amounts received on sale of shares	186,182,664	29,633,720	6,634,640	234,096,722	11,656,495,175
Less amounts paid on redemption of shares	(13,626,060)	-	(10,039,293)	(13,459,336)	(8,834,034,422)
	172,556,604	29,633,720	(3,404,653)	220,637,386	2,822,460,753
(Decrease)/increase in net assets attributable to holders of redeemable participating shares resulting from operations	(46,742,913)	2,462,891	(1,030,232)	(12,399,601)	(1,589,092,305)
Foreign currency translation*	-	-	-	-	(36,480,327)
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>388,780,514</u>	<u>78,196,411</u>	<u>12,070,614</u>	<u>382,661,684</u>	<u>26,417,495,299</u>

¹ Xtrackers MSCI Emerging Markets ESG UCITS ETF was launched on 15 October 2019.

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2020. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019

	Xtrackers EUR Credit 12.5 Swap UCITS ETF EUR	Xtrackers Portfolio Income UCITS ETF EUR	Xtrackers MSCI Nordic UCITS ETF EUR	Xtrackers Germany Mittelstand & MidCap UCITS ETF EUR	Xtrackers MSCI North America High Dividend Yield UCITS ETF USD
Net Assets at start of financial period	291,482,379	33,794,550	381,085,341	96,368,217	159,615,039
Share Transactions					
Amounts received on sale of shares	9,763,633	5,970,207	122,384,144	-	9,137,727
Less amounts paid on redemption of shares	(31,395,782)	-	(222,146,521)	(21,992,035)	(120,922,602)
	(21,632,149)	5,970,207	(99,762,377)	(21,992,035)	(111,784,875)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	42,625,351	2,380,514	39,042,046	11,314,502	20,110,222
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>312,475,581</u>	<u>42,145,271</u>	<u>320,365,010</u>	<u>85,690,684</u>	<u>67,940,386</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019 cont/d

	Xtrackers MSCI AC World UCITS ETF EUR	Xtrackers MSCI USA UCITS ETF USD	Xtrackers S&P 500 Equal Weight UCITS ETF USD	Xtrackers MSCI World UCITS ETF USD	Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF EUR
Net Assets at start of financial period	201,064,707	3,977,661,313	499,261,299	3,573,700,840	26,053,119
Share Transactions					
Amounts received on sale of shares	7,301,610	2,131,747,824	50,984,129	1,182,161,345	7,846,251
Less amounts paid on redemption of shares	(2,855)	(465,269,987)	(52,423,261)	(461,923,859)	(10,708,972)
	7,298,755	1,666,477,837	(1,439,132)	720,237,486	(2,862,721)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	34,386,994	816,668,871	89,550,044	645,680,396	1,484,663
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	242,750,456	6,460,808,021	587,372,211	4,939,618,722	24,675,061

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019 cont/d

	Xtrackers MSCI World Minimum Volatility UCITS ETF USD	Xtrackers MSCI World Momentum UCITS ETF USD	Xtrackers MSCI World Quality UCITS ETF USD	Xtrackers MSCI World Value UCITS ETF USD	Xtrackers MSCI World Index Fund EUR
Net Assets at start of financial period	125,471,610	102,828,520	153,653,623	259,992,733	36,447,674
Share Transactions					
Amounts received on sale of shares	77,755,518	25,416,131	195,831,113	282,629,189	512
Less amounts paid on redemption of shares	(52,874,903)	(3,909,305)	(63,661,297)	(7,922,323)	(899,906)
	24,880,615	21,506,826	132,169,816	274,706,866	(899,394)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	19,784,846	21,239,194	34,702,433	22,150,709	5,484,312
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>170,137,071</u>	<u>145,574,540</u>	<u>320,525,872</u>	<u>556,850,308</u>	<u>41,032,592</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019 cont/d

	Xtrackers MSCI GCC Select Swap UCITS ETF USD	Xtrackers FTSE All- World ex UK UCITS ETF GBP	Xtrackers S&P 500 UCITS ETF USD	Xtrackers Russell 2000 UCITS ETF USD	Xtrackers Russell Midcap UCITS ETF USD
Net Assets at start of financial period	28,195,731	27,625,540	1,071,963,672	585,106,056	168,419,092
Share Transactions					
Amounts received on sale of shares	7,648,742	-	281,537,280	-	12,722,064
Less amounts paid on redemption of shares	(7,502,348)	-	(354,949,222)	(145,273,260)	(13,511,435)
	146,394	-	(73,411,942)	(145,273,260)	(789,371)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	3,334,747	4,449,687	169,653,005	92,195,331	36,143,301
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>31,676,872</u>	<u>32,075,227</u>	<u>1,168,204,735</u>	<u>532,028,127</u>	<u>203,773,022</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019 cont/d

	Xtrackers JPX-Nikkei 400 UCITS ETF JPY	Xtrackers FTSE 100 Equal Weight UCITS ETF GBP	Xtrackers USD Corporate Bond UCITS ETF USD	Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF EUR	Xtrackers MSCI World Financials UCITS ETF USD
Net Assets at start of financial period	27,972,462,633	14,685,124	610,423,173	9,019,154	247,723,679
Share Transactions					
Amounts received on sale of shares	3,880,812,852	-	541,041,491	2,024,983	70,358,000
Less amounts paid on redemption of shares	(6,389,930,023)	-	(302,343,840)	(4,082,392)	(106,845,427)
	(2,509,117,171)	-	238,697,651	(2,057,409)	(36,487,427)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	972,246,500	1,345,805	60,222,149	376,045	34,289,276
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>26,435,591,962</u>	<u>16,030,929</u>	<u>909,342,973</u>	<u>7,337,790</u>	<u>245,525,528</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019 cont/d

	Xtrackers MSCI World Health Care UCITS ETF USD	Xtrackers MSCI World Consumer Staples UCITS ETF USD	Xtrackers MSCI World Energy UCITS ETF USD	Xtrackers MSCI World Information Technology UCITS ETF USD	Xtrackers MSCI World Consumer Discretionary UCITS ETF USD
Net Assets at start of financial period	470,636,428	206,592,235	332,127,800	352,896,343	164,891,029
Share Transactions					
Amounts received on sale of shares	98,138,635	123,193,143	47,300,677	68,120,059	36,232,234
Less amounts paid on redemption of shares	(191,569,702)	(65,081,368)	(215,778,251)	(22,049,589)	(74,698,973)
	(93,431,067)	58,111,775	(168,477,574)	46,070,470	(38,466,739)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	44,366,616	33,088,679	42,247,140	96,233,747	25,148,697
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>421,571,977</u>	<u>297,792,689</u>	<u>205,897,366</u>	<u>495,200,560</u>	<u>151,572,987</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019 cont/d

	Xtrackers MSCI World Industrials UCITS ETF USD	Xtrackers MSCI World Communication Services UCITS ETF USD	Xtrackers MSCI World Materials UCITS ETF USD	Xtrackers MSCI World Utilities UCITS ETF USD	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF USD
Net Assets at start of financial period	58,661,461	88,705,393	17,360,097	61,816,947	103,507,813
Share Transactions					
Amounts received on sale of shares	16,973,330	101,712,296	2,957,062	106,108,820	133,230,127
Less amounts paid on redemption of shares	(10,428,022)	(110,745,496)	(5,716,456)	(104,486,511)	(109,455,426)
	6,545,308	(9,033,200)	(2,759,394)	1,622,309	23,774,701
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	12,418,340	14,032,855	2,653,316	11,624,919	1,138,429
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>77,625,109</u>	<u>93,705,048</u>	<u>17,254,019</u>	<u>75,064,175</u>	<u>128,420,943</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019 cont/d

	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF EUR	Xtrackers MSCI EMU Minimum Volatility UCITS ETF EUR	Xtrackers MSCI USA Minimum Volatility UCITS ETF USD	Xtrackers MSCI Emerging Markets UCITS ETF USD	Xtrackers MSCI USA Consumer Discretionary UCITS ETF USD
Net Assets at start of financial period	236,210,245	61,131,366	13,270,479	1,208,129,092	6,687,755
Share Transactions					
Amounts received on sale of shares	126,488,872	102,664,795	2,728,787	706,874,106	327,993,588
Less amounts paid on redemption of shares	(20,168,754)	-	(4,983,723)	-	-
	106,320,118	102,664,795	(2,254,936)	706,874,106	327,993,588
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	14,590,732	4,962,785	1,720,596	126,919,971	11,486,955
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>357,121,095</u>	<u>168,758,946</u>	<u>12,736,139</u>	<u>2,041,923,169</u>	<u>346,168,298</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019 cont/d

	Xtrackers MSCI USA Consumer Staples UCITS ETF USD	Xtrackers MSCI USA Energy UCITS ETF USD	Xtrackers MSCI USA Financials UCITS ETF USD	Xtrackers MSCI USA Health Care UCITS ETF USD	Xtrackers MSCI USA Information Technology UCITS ETF USD
Net Assets at start of financial period	11,390,681	4,534,661	9,909,227	18,089,209	23,677,819
Share Transactions					
Amounts received on sale of shares	12,246,228	2,460,963	271,964,622	335,567,908	-
Less amounts paid on redemption of shares	-	-	(248,048,417)	(2,664,412)	(3,746,295)
	12,246,228	2,460,963	23,916,205	332,903,496	(3,746,295)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	2,018,827	484,558	5,379,769	19,029,419	5,653,428
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>25,655,736</u>	<u>7,480,182</u>	<u>39,205,201</u>	<u>370,022,124</u>	<u>25,584,952</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019 cont/d

	Xtrackers USD High Yield Corporate Bond UCITS ETF USD	Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF USD	Xtrackers Morningstar US Quality Dividend UCITS ETF USD	Xtrackers MSCI World High Dividend Yield UCITS ETF USD	Xtrackers Morningstar Global Quality Dividend UCITS ETF USD
Net Assets at start of financial period	60,645,802	27,568,678	5,221,155	4,799,737	4,713,680
Share Transactions					
Amounts received on sale of shares	7,571,728	3,124,603	-	4,966,379	-
Less amounts paid on redemption of shares	(7,460,219)	-	-	-	-
	111,509	3,124,603	-	4,966,379	-
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	3,222,623	2,263,069	601,845	740,784	544,652
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>63,979,934</u>	<u>32,956,350</u>	<u>5,823,000</u>	<u>10,506,900</u>	<u>5,258,332</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019 cont/d

	Xtrackers MSCI Japan ESG UCITS ETF USD	Xtrackers MSCI World ESG UCITS ETF USD	Xtrackers MSCI Europe ESG UCITS ETF EUR	Xtrackers MSCI USA ESG UCITS ETF USD	Xtrackers MSCI USA Banks UCITS ETF USD
Net Assets at start of financial period	10,682,033	50,290,359	5,616,685	11,790,628	4,195,055
Share Transactions					
Amounts received on sale of shares	90,971,664	43,802,313	11,823,843	20,978,469	-
Less amounts paid on redemption of shares	(6,832,927)	(23,863,976)	(6,431,052)	(7,876,910)	(2,385,207)
	84,138,737	19,938,337	5,392,791	13,101,559	(2,385,207)
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	3,182,216	8,206,690	2,042,255	3,021,217	646,261
Foreign currency translation*	-	-	-	-	-
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>98,002,986</u>	<u>78,435,386</u>	<u>13,051,731</u>	<u>27,913,404</u>	<u>2,456,109</u>

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares for the financial period ended 30 June 2019 cont/d

	Xtrackers S&P Europe ex UK UCITS ETF ¹ EUR	Xtrackers Artificial Intelligence and Big Data UCITS ETF ² USD	Xtrackers Future Mobility UCITS ETF ² USD	Xtrackers (IE) Plc EUR
Net Assets at start of financial period	-	-	-	14,647,793,844
Share Transactions				
Amounts received on sale of shares	189,895,731	23,482,630	9,795,813	7,225,369,226
Less amounts paid on redemption of shares	-	-	-	(3,355,640,669)
	189,895,731	23,482,630	9,795,813	3,869,728,557
Increase in net assets attributable to holders of redeemable participating shares resulting from operations	5,646,863	645,072	292,140	2,424,128,654
Foreign currency translation*	-	-	-	8,005,329
Net assets attributable to holders of redeemable participating shares at the end of financial period	<u>195,542,594</u>	<u>24,127,702</u>	<u>10,087,953</u>	<u>20,949,656,384</u>

¹ Xtrackers S&P Europe ex UK UCITS ETF was launched on 14 January 2019.

² Xtrackers Artificial Intelligence and Big Data UCITS ETF and Xtrackers Future Mobility UCITS ETF were launched on 29 January 2019.

* The foreign currency translation amount arises from the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 June 2019. The average rate for the financial period is applied to income statement items and share transactions.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020

1. General Information

The Company is an investment company with variable capital incorporated on 17 November 2004, authorised and regulated by the Central Bank under the European Communities (Undertakings for Collective Investments in Transferable Securities) Regulations 2011 (as amended), and under the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1) (Undertakings for Collective Investments in Transferable Securities) Regulations 2019) (together the "UCITS Regulations"). The Company had no employees during the financial period ended 30 June 2020 or for the financial year ended 31 December 2019.

Investment objectives of each Fund may be found in the relevant Fund's Supplement.

2. Significant accounting policies

(i) Basis of preparation

These condensed unaudited financial statements have been prepared in accordance with the Financial Reporting Standard 104 "Interim Financial Reporting" ("FRS 104") and the UCITS Regulations. FRS 104 is the reduced reporting standard of Financial Reporting Standard ("FRS 102"); the Financial Reporting Standard applicable in the UK and Republic of Ireland.

(ii) Accounting Policies

The accounting policies applied are consistent with those of the annual financial statements for the financial year ended 31 December 2019, as described in those financial statements. The condensed unaudited interim financial statements should be read in conjunction with the Company's annual audited financial statements for the financial year ended 31 December 2019.

These condensed financial statements are unaudited. We note that the statutory auditor's report in the Company's annual audited financial statements for the financial year ended 31 December 2019 was unqualified.

3. Directors' remuneration

Two Directors were employees of the Deutsche Bank group during the financial period ended 30 June 2020¹, and received no remuneration from the Company. The Directors who are not associated with the Management Company or any affiliate will be entitled to remuneration for their services as Directors provided, however that the aggregate emoluments of each such Director shall not exceed EUR 75,000 or such other amount as may be approved by a resolution of the Directors or the Shareholders in general meeting. In addition, all of the Directors will be entitled to be reimbursed for their reasonable out of pocket expenses incurred in discharging their duties as Directors. Such reimbursement may be out of the assets of the relevant Fund.

¹ One of these two Directors, Mr. Manooj Mistry, resigned with effect from 30 June 2020.

4. Fair valuation hierarchy

FRS 102 Section 11.27 on "Fair Value: Disclosure" requires disclosure relating to the fair value hierarchy in which fair value measurements are categorised for assets and liabilities. The disclosures are based on a three-level fair value hierarchy for the inputs used in valuation techniques to measure fair value.

The Company classifies fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements, using a quantitative and qualitative analysis of those instruments recognised at fair value based on a three-level measurement hierarchy.

The fair value hierarchy has the following levels as defined under FRS 102 Section 34.22:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability.

The level in the fair value hierarchy within which the fair value measurement was categorised in its entirety was determined on the basis of the lowest level input that was significant to the fair value measurement in its entirety. For this purpose, the significance of an input was assessed against the fair value measurement in its

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

4. Fair valuation hierarchy cont/d

entirety. If a fair value measurement used observable inputs that required significant adjustment based on unobservable inputs, that measurement was a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety required judgement, considering factors specific to the asset or liability. The determination of what constituted "observable" required significant judgement by the Management Company.

The Management Company considered observable data to be that market data that was readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

As at 30 June 2020 and 31 December 2019 all investments in exchange-traded funds, preferred stocks, rights and futures were classified as Level 1, while all investments in government bonds, corporate bonds, total return swaps and forward foreign currency exchange contracts were classified as Level 2. Furthermore, all investments in equities held as at 30 June 2020 and 31 December 2019 were also classified as Level 1, with the exception of the following investments, that were valued using unobservable inputs, and therefore classified as Level 2 or Level 3:

30 June 2020

Fund name	Security name	Fair value
Xtrackers MSCI AC World UCITS ETF	Abertis Infraestructuras	EUR 1,267
Xtrackers MSCI AC World UCITS ETF	China Common Rich Renewable Energy Investments	EUR -
Xtrackers MSCI AC World UCITS ETF	Wheelock & Co ¹	EUR 57,146
Xtrackers MSCI World UCITS ETF	NMC Health	USD 1
Xtrackers MSCI World UCITS ETF	Wheelock & Co ¹	USD 824,702
Xtrackers FTSE All-World ex UK UCITS ETF	Interconexion Electrica ¹	GBP 2,434
Xtrackers FTSE All-World ex UK UCITS ETF	Wheelock & Co ¹	GBP 8,469
Xtrackers Russell 2000 UCITS ETF	Achillion Pharmaceuticals	USD 21,162
Xtrackers Russell 2000 UCITS ETF	Contra GTX	USD 353
Xtrackers Russell 2000 UCITS ETF	Media General	USD -
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics	USD -
Xtrackers MSCI World Health Care UCITS ETF	NMC Health	USD 1
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 43,851
Xtrackers MSCI Emerging Markets UCITS ETF	Legend Holdings	USD -
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Wells Fargo Capital X, 5.95% due 15/12/2036	USD 56,050
Xtrackers MSCI World ESG UCITS ETF	NMC Health	USD -

¹ Classified as Level 2.

31 December 2019

Fund name	Security name	Fair value
Xtrackers MSCI AC World UCITS ETF	Abertis Infraestructuras	EUR 1,267
Xtrackers MSCI AC World UCITS ETF	BTS Group Holdings - Warrant	EUR -
Xtrackers MSCI AC World UCITS ETF	China Common Rich Renewable Energy Investments	EUR -
Xtrackers FTSE All-World ex UK UCITS ETF	BTS Group Holdings - Warrant	GBP -
Xtrackers Russell 2000 UCITS ETF	A Schulman	USD 4,053
Xtrackers Russell 2000 UCITS ETF	Contra GTX	USD 353
Xtrackers Russell 2000 UCITS ETF	Media General	USD -
Xtrackers Russell 2000 UCITS ETF	Tobira Therapeutics	USD -
Xtrackers MSCI Emerging Markets UCITS ETF	Altus San Nicolas	USD 1,573
Xtrackers MSCI Emerging Markets UCITS ETF	BTS Group Holdings - Warrant	USD -

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

4. Fair valuation hierarchy cont/d

Fund name	Security name	Fair value
Xtrackers MSCI Emerging Markets UCITS ETF	China Ding Yi Feng Holdings	USD 3,285
Xtrackers MSCI Emerging Markets UCITS ETF	FF Group	USD 43,826
Xtrackers MSCI Emerging Markets UCITS ETF	Legend Holdings	USD -
Xtrackers MSCI Emerging Markets ESG UCITS ETF	BTS Group Holdings - Warrant	USD -

The following transfers between levels occurred during the financial period ended 30 June 2020:

Transfers from Level 1 to Level 2:

Fund name	Security name	Fair value
Xtrackers MSCI AC World UCITS ETF	Wheelock & Co	EUR 57,146
Xtrackers MSCI World UCITS ETF	Wheelock & Co	USD 824,702
Xtrackers FTSE All-World ex UK UCITS ETF	Interconexion Electrica	GBP 2,434
Xtrackers FTSE All-World ex UK UCITS ETF	Wheelock & Co	GBP 8,469

Transfers from Level 1 to Level 3:

Fund name	Security name	Fair value
Xtrackers MSCI World UCITS ETF	NMC Health	USD 1
Xtrackers MSCI World Health Care UCITS ETF	NMC Health	USD 1
Xtrackers MSCI World ESG UCITS ETF	NMC Health	USD -

Transfers from Level 2 to Level 3:

Fund name	Security name	Fair value
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Wells Fargo Capital X, 5.95% due 15/12/2036	USD 56,050

Transfers from Level 3 to Level 1:

Fund name	Security name	Fair value
Xtrackers MSCI Emerging Markets UCITS ETF	Altus San Nicolas	USD 12,806

The following transfers between levels occurred during the financial year ended 31 December 2019:

Transfers from Level 3 to Level 1:

Fund name	Security name	Fair value
Xtrackers MSCI Emerging Markets UCITS ETF	China Reinsurance Group	USD 412,934

There were no other transfers between levels during the financial period ended 30 June 2020 and financial year ended 31 December 2019 on any of the Funds.

5. Distributions

The following distributions were paid during the financial period ended 30 June 2020:

Fund	Class	Ex- Date	Rate per unit	Total Amount
Xtrackers Portfolio Income UCITS ETF	Class 1D	13 May 2020	EUR 0.2764	EUR 1,024,584
Xtrackers MSCI Nordic UCITS ETF	Class 1D	13 May 2020	EUR 2.0024	EUR 13,594,742
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	13 May 2020	EUR 0.6612	EUR 1,745,568
Xtrackers MSCI World UCITS ETF	Class 1D	13 May 2020	USD 1.2540	USD 14,740,257
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	13 May 2020	GBP 0.2422	GBP 981,877
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	13 May 2020	EUR 0.7796	EUR 533,246
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	13 May 2020	JPY 28.5419	JPY 525,131,458
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	13 May 2020	GBP 0.2619	GBP 118,858
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	13 May 2020	EUR 1.7988	EUR 6,885,218
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	13 May 2020	USD 0.7766	USD 143,671
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	13 May 2020	USD 0.3445	USD 393,129

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

5. Distributions cont/d

Fund	Class	Ex- Date	Rate per unit	Total Amount
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	13 May 2020	USD 0.9951	USD 4,338,636
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	13 May 2020	USD 1.2819	USD 288,428
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	13 May 2020	USD 0.2511	USD 4,534,866
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	13 May 2020	USD 0.4611	USD 7,163,763
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	13 May 2020	USD 0.3388	USD 5,174,585
Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	13 May 2020	USD 0.6085	USD 1,195,094
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	13 May 2020	EUR 1.4332	EUR 10,663,008
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	10 June 2020	USD 0.6422	USD 44,759,568
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	10 June 2020	EUR 0.7381	EUR 21,598,400
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	10 June 2020	USD 0.6456	USD 3,503,398
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	10 June 2020	EUR 1.3285	EUR 3,965,003
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	10 June 2020	EUR 0.3144	EUR 6,758,742
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	10 June 2020	USD 0.8464	USD 20,873,327
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 1D	10 June 2020	USD 0.7920	USD 1,483,426

The following distributions were paid during the financial period ended 30 June 2019:

Fund	Class	Ex- Date	Rate per unit	Total Amount
Xtrackers Portfolio Income UCITS ETF	Class 1D	11 April 2019	EUR 0.2413	EUR 725,147
Xtrackers MSCI Nordic UCITS ETF	Class 1D	11 April 2019	EUR 1.5444	EUR 14,800,966
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	11 April 2019	EUR 0.6313	EUR 2,575,704
Xtrackers MSCI World UCITS ETF	Class 1D	11 April 2019	USD 1.2822	USD 16,423,561
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	11 April 2019	GBP 0.3728	GBP 638,170
Xtrackers MSCI World Index Fund (terminated on 19 November 2019)	Class 1D	11 April 2019	EUR 1.0877	EUR 895,769
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	11 April 2019	JPY 28.6101	JPY 452,572,186
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	11 April 2019	GBP 0.2284	GBP 103,655
Xtrackers FTSE 100 Equal Weight UCITS ETF (terminated on 11 October 2019)	Class 1D	11 April 2019	GBP 0.4646	GBP 614,219
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	11 April 2019	USD 0.4806	USD 16,927,910
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	11 April 2019	EUR 0.4317	EUR 7,854,529
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF (terminated on 11 October 2019)	Class 1D	11 April 2019	EUR 0.1659	EUR 55,282
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	11 April 2019	USD 0.5885	USD 2,724,284
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	11 April 2019	EUR 0.5805	EUR 5,059,765
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	11 April 2019	EUR 0.2359	EUR 3,728,943
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	11 April 2019	EUR 0.8947	EUR 5,233,434
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	11 April 2019	USD 0.6503	USD 165,827
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	11 April 2019	USD 0.3636	USD 69,505
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	11 April 2019	USD 0.8417	USD 673,360
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	11 April 2019	USD 0.8941	USD 201,173
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	11 April 2019	USD 0.7857	USD 1,099,980
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	11 April 2019	USD 0.3979	USD 417,795
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	11 April 2019	USD 0.2465	USD 177,480
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	11 April 2019	USD 0.7442	USD 3,123,417
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 1D	11 April 2019	USD 0.5782	USD 932,127
Xtrackers Morningstar US Quality Dividend UCITS ETF (terminated on 11 October 2019)	Class 1D	11 April 2019	USD 0.5732	USD 111,774
Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	11 April 2019	USD 0.4400	USD 124,960
Xtrackers Morningstar Global Quality Dividend UCITS ETF (terminated on 11 October 2019)	Class 1D	11 April 2019	USD 0.4660	USD 111,840

6. Related party transactions

DWS Investment GmbH acts as Investment Manager with respect to Direct Investment Funds and DWS Investments UK Limited acts as Investment Manager with respect to Indirect Investment Funds. DWS Investment GmbH may, from time to time, and in accordance with an agreed process, delegate all or part of their investment management responsibilities with respect to one or more Direct Investment Funds to DWS Investments UK Limited and/or DWS Investments Hong Kong Limited (each a Sub-Portfolio Manager).

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

6. Related party transactions cont/d

The counterparty to the swaps held by Xtrackers EUR Credit 12.5 Swap UCITS ETF is Deutsche Bank AG. The counterparty to the swaps held by Xtrackers MSCI GCC Select Swap UCITS ETF is HSBC Bank.

Deutsche Bank AG, acting through its Frankfurt head office and its London and New York branches acts as securities lending agent for securities lending transactions entered into on behalf of Funds; for details please refer to note 7 Efficient Portfolio Management.

DWS Investments UK Limited acts as Platform Fee Arranger.

Deutsche Bank AG, acting as Authorised Participant, held the following of the Funds on the primary share register, the majority of which are re-sold on the secondary market.

Fund	% of		% of	
	Number of Units 30 June 2020	Shareholding of the Fund 30 June 2020	Number of Units 31 December 2019	Shareholding of the Fund 31 December 2019
Xtrackers EUR Credit 12.5 Swap UCITS ETF	874,754	100.00%	1,003,897	100.00%
Xtrackers Portfolio Income UCITS ETF	3,005,166	75.94%	3,005,166	71.42%
Xtrackers MSCI Nordic UCITS ETF	760,000	9.49%	760,000	11.69%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	900,000	32.26%	900,000	32.26%
Xtrackers MSCI North America High Dividend Yield UCITS ETF	4,668,000	100.00%	4,668,000	100.00%
Xtrackers MSCI AC World UCITS ETF	2,100,000	11.70%	2,100,000	14.63%
Xtrackers MSCI USA UCITS ETF	13,648,000	23.21%	13,648,000	16.86%
Xtrackers S&P 500 Equal Weight UCITS ETF	10,425,226	97.93%	10,425,226	100.00%
Xtrackers MSCI World UCITS ETF	14,878,993	17.15%	14,878,993	15.72%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	880,000	100.00%	880,000	100.00%
Xtrackers MSCI World Minimum Volatility UCITS ETF	900,000	6.78%	900,000	4.09%
Xtrackers MSCI World Momentum UCITS ETF	1,650,000	29.20%	1,650,000	31.28%
Xtrackers MSCI World Quality UCITS ETF	300,000	3.91%	300,000	3.27%
Xtrackers MSCI World Value UCITS ETF	4,175,000	37.78%	4,175,000	33.94%
Xtrackers MSCI GCC Select Swap UCITS ETF	56,117	4.44%	56,117	3.74%
Xtrackers FTSE All-World ex UK UCITS ETF	903,392	100.00%	903,392	100.00%
Xtrackers S&P 500 UCITS ETF	7,298,447	33.06%	7,298,447	31.65%
Xtrackers Russell 2000 UCITS ETF	2,901,157	71.52%	2,901,157	95.55%
Xtrackers Russell Midcap UCITS ETF	8,990,808	100.00%	8,990,808	100.00%
Xtrackers JPX-Nikkei 400 UCITS ETF	6,658,829	32.52%	6,658,829	35.79%
Xtrackers USD Corporate Bond UCITS ETF	11,901,572	11.16%	11,903,813	20.64%
Xtrackers MSCI World Financials UCITS ETF	13,049,587	100.00%	13,049,587	86.62%
Xtrackers MSCI World Health Care UCITS ETF	6,888,338	28.42%	6,888,338	54.17%
Xtrackers MSCI World Consumer Staples UCITS ETF	1,747,109	23.29%	1,747,109	32.71%
Xtrackers MSCI World Energy UCITS ETF	3,727,277	46.86%	3,727,277	92.38%
Xtrackers MSCI World Information Technology UCITS ETF	7,678,195	20.78%	7,678,195	38.31%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	4,678,789	100.00%	4,678,789	100.00%
Xtrackers MSCI World Industrials UCITS ETF	841,509	12.52%	841,509	27.85%
Xtrackers MSCI World Communication Services UCITS ETF	324,476	2.40%	324,476	3.33%
Xtrackers MSCI World Materials UCITS ETF	270,721	23.29%	270,721	44.96%
Xtrackers MSCI World Utilities UCITS ETF	872,632	32.83%	872,632	32.83%
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	843,000	10.02%	843,000	10.00%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1,356,000	6.09%	1,356,000	5.34%
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	225,000	6.61%	225,000	6.49%
Xtrackers MSCI USA Minimum Volatility UCITS ETF	185,000	100.00%	185,000	100.00%
Xtrackers MSCI Emerging Markets UCITS ETF	675,000	1.24%	675,000	1.22%
Xtrackers MSCI USA Health Care UCITS ETF	150,000	0.87%	150,000	1.42%
Xtrackers MSCI World High Dividend Yield UCITS ETF	284,000	14.46%	284,000	17.12%

As at 30 June 2020 Deutsche Bank AG did not have a significant shareholding in Xtrackers MSCI USA Consumer Staples UCITS ETF, Xtrackers MSCI USA Energy UCITS ETF, Xtrackers MSCI USA Information Technology UCITS ETF, Xtrackers MSCI USA Consumer Discretionary UCITS ETF, Xtrackers MSCI USA Financials UCITS ETF, Xtrackers USD High Yield Corporate Bond UCITS ETF, Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF, Xtrackers MSCI Japan ESG UCITS ETF, Xtrackers MSCI World ESG

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

6. Related party transactions cont/d

UCITS ETF, Xtrackers MSCI Europe ESG UCITS ETF, Xtrackers MSCI USA ESG UCITS ETF, Xtrackers MSCI USA Banks UCITS ETF, Xtrackers MSCI USA Banks UCITS ETF, Xtrackers S&P Europe ex UK UCITS ETF, Xtrackers Artificial Intelligence and Big Data UCITS ETF, Xtrackers Future Mobility UCITS ETF and Xtrackers MSCI Emerging Markets ESG UCITS ETF.

As at 31 December 2019 Deutsche Bank AG did not have a significant shareholding in Xtrackers MSCI USA Consumer Staples UCITS ETF, Xtrackers MSCI USA Energy UCITS ETF, Xtrackers MSCI USA Information Technology UCITS ETF, Xtrackers MSCI USA Consumer Discretionary UCITS ETF, Xtrackers MSCI USA Financials UCITS ETF, Xtrackers USD High Yield Corporate Bond UCITS ETF, Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF, Xtrackers MSCI Japan ESG UCITS ETF, Xtrackers MSCI World ESG UCITS ETF, Xtrackers MSCI Europe ESG UCITS ETF, Xtrackers MSCI USA ESG UCITS ETF, Xtrackers MSCI USA Banks UCITS ETF, Xtrackers S&P Europe ex UK UCITS ETF, Xtrackers Artificial Intelligence and Big Data UCITS ETF, Xtrackers Future Mobility UCITS ETF and Xtrackers MSCI Emerging Markets ESG UCITS ETF.

As at 30 June 2020, the following Funds held investments in related Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV):

Xtrackers MSCI World UCITS ETF
 Xtrackers MSCI World Financials UCITS ETF
 Xtrackers MSCI World Consumer Staples UCITS ETF
 Xtrackers MSCI World Energy UCITS ETF
 Xtrackers MSCI Emerging Markets UCITS ETF

As at 31 December 2019, the following Funds held investments in related Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV):

Xtrackers MSCI USA UCITS ETF
 Xtrackers MSCI World UCITS ETF
 Xtrackers MSCI World Financials UCITS ETF
 Xtrackers MSCI World Consumer Staples UCITS ETF
 Xtrackers MSCI World Energy UCITS ETF
 Xtrackers MSCI Emerging Markets UCITS ETF

The Portfolio of Investments of Xtrackers Portfolio Income UCITS ETF is fully invested in a range of Xtrackers, Xtrackers II (both Luxembourg domiciled SICAV) and Xtrackers (IE) plc Funds.

The table below shows the significant related party investment holdings as at 30 June 2020 entered by Funds into Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV):

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	EUR	107,921	1,938,542
Xtrackers Portfolio Income UCITS ETF	Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	EUR	350,114	5,623,496
Xtrackers Portfolio Income UCITS ETF	Xtrackers II EUR Corporate Bond UCITS ETF	EUR	32,668	5,137,425
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Government Bond UCITS ETF	EUR	14,841	3,725,808
Xtrackers Portfolio Income UCITS ETF	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	EUR	25,274	5,655,475
Xtrackers Portfolio Income UCITS ETF	Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	EUR	37,444	6,544,616
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Emerging Markets UCITS ETF	EUR	46,616	1,960,424
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI Europe Small Cap UCITS ETF	EUR	22,772	934,405
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	24,355	1,867,725
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	78,717	2,778,696
Xtrackers Portfolio Income UCITS ETF	Xtrackers Russell 2000 UCITS ETF	EUR	5,232	945,134

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

6. Related party transactions cont/d

Fund Name	Investment Name	Currency	Shares/ Par Value	Market Value
Xtrackers Portfolio Income UCITS ETF	Xtrackers Stoxx Europe 600 UCITS ETF	EUR	35,842	2,851,683
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Corporate Bond UCITS ETF	EUR	160,613	2,330,279
Xtrackers Portfolio Income UCITS ETF	Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	EUR	400,473	4,699,206
Xtrackers MSCI World Financials UCITS ETF	Xtrackers MSCI USA Financials UCITS ETF	USD	56,045	946,241

The table below shows the significant related party unrealised gain/(loss) on investment holdings for the financial period ended 30 June 2020 entered by Funds into Xtrackers and/or Xtrackers II Funds (both Luxembourg domiciled SICAV):

Fund Name	Investment Name	Currency	Shares/ Par Value	Unrealised Gain/(Loss)
Xtrackers Portfolio Income UCITS ETF	Xtrackers Euro Stoxx Quality Dividend UCITS ETF	EUR	107,921	(266,144)
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI USA UCITS ETF	EUR	24,355	298,020
Xtrackers Portfolio Income UCITS ETF	Xtrackers MSCI World Quality UCITS ETF	EUR	78,717	333,617

Please see the Portfolios of Investments of these Funds for more details.

These are related parties by virtue of having either a common Investment Manager or an Investment Manager who is part of the same ultimate parent group as Deutsche Bank AG. Gains or losses on these investments and any associated investment income, earned by the Funds during the financial period are shown in the Statement of Comprehensive Income.

For details of the fees paid to the Management Company, out of which Investment Manager fees are paid, and the fees paid to the Platform Fee Arranger please see tables below. For details of the Directors' fees paid during the financial period please refer to Note 3 Directors' remuneration.

The percentages included in the table below are the maximum Management Company Fee percentages that could be charged as at 30 June 2020 and 31 December 2019 (except where the Fund terminated in advance of this date).

Fund name	Share Class	Management Company Fee Rate %	Management Company Fee Rate %
		30 June 2020	31 December 2019
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Class 1C	0.25	0.25
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.45	0.45
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.10	0.10
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	0.29	0.29
Xtrackers MSCI AC World UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI USA UCITS ETF	Class 1C	0.01	0.01
Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	0.06	0.06
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World UCITS ETF	Class 1C	0.09	0.09
Xtrackers MSCI World UCITS ETF	Class 1D	0.09	0.09
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	0.19	0.19
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	0.13	0.13
Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Momentum UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Quality UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Value UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Index Fund (terminated on 19 November 2019)	Class 1D	-	0.01
Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	0.45	0.45
Xtrackers FTSE All-World ex UK UCITS ETF	Class 1C	0.20	0.20
Xtrackers S&P 500 UCITS ETF	Class 1C - EUR Hedged	0.10	0.10

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

6. Related party transactions cont/d

Fund name	Share Class	Management	Management
		Company Fee Rate % 30 June 2020	Company Fee Rate % 31 December 2019
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	0.01	0.01
Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	0.10	0.10
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15	0.15
Xtrackers Russell Midcap UCITS ETF	Class 1C	0.15	0.15
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	0.10	0.10
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	0.20	0.20
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 3C - EUR Hedged	0.20	0.20
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 4C - USD Hedged	0.20	0.20
Xtrackers FTSE 100 Equal Weight UCITS ETF (terminated on 11 October 2019)	Class 1D	-	0.15
Xtrackers USD Corporate Bond UCITS ETF ¹	Class 1D	0.02	0.02
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	0.11	0.11
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF (terminated on 11 October 2019)	Class 1D	-	0.10
Xtrackers MSCI World Financials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Health Care UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Energy UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Industrials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Materials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Utilities UCITS ETF	Class 1C	0.15	0.15
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	0.40	0.40
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	0.45	0.45
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.15	0.15
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	0.15	0.15
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	0.02	0.02
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	0.02	0.02
Xtrackers USD High Yield Corporate Bond UCITS ETF ²	Class 1D	0.10	0.10
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 1D	0.15	0.15
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 2C - EUR Hedged	0.20	0.20
Xtrackers Morningstar US Quality Dividend UCITS ETF (terminated on 11 October 2019)	Class 1D	-	0.25
Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	0.19	0.19
Xtrackers Morningstar Global Quality Dividend UCITS ETF (terminated on 11 October 2019)	Class 1D	-	0.35
Xtrackers MSCI Japan ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI Europe ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA ESG UCITS ETF	Class 1C	0.05	0.05
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	0.02	0.02
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	0.02	0.02
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Class 1C	0.25	0.25
Xtrackers Future Mobility UCITS ETF	Class 1C	0.25	0.25
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Class 1C	0.15	0.15

¹As of 1 September 2019, the Management Company Fee for this share class was temporarily reduced from 0.06% to 0.02%. The reduction will be in effect until 31 August 2020.

²As of 1 July 2019, the Management Company Fee for this share class was reduced from 0.25% to 0.10%.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

6. Related party transactions cont/d

For details of the fees paid to Platform Fee Arranger as at 30 June 2020 and 31 December 2019 please see the table below (except where the Fund terminated in advance of this date).

Fund name	Share Class	Platform	Platform
		Fee Rate % 30 June 2020	Fee Rate % 31 December 2019
Xtrackers EUR Credit 12.5 Swap UCITS ETF	Class 1C	0.10	0.10
Xtrackers Portfolio Income UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI Nordic UCITS ETF	Class 1D	0.20	0.20
Xtrackers Germany Mittelstand & MidCap UCITS ETF	Class 1D	0.20	0.20
Xtrackers MSCI North America High Dividend Yield UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI AC World UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI USA UCITS ETF	Class 1C	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 2C - EUR Hedged	0.06	0.06
Xtrackers MSCI USA UCITS ETF	Class 3C - CHF Hedged	0.06	0.06
Xtrackers S&P 500 Equal Weight UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI World UCITS ETF	Class 2D - GBP Hedged	0.10	0.10
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	Class 1C	0.20	0.20
Xtrackers MSCI World Minimum Volatility UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Momentum UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Quality UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Value UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World Index Fund (terminated on 19 November 2019)	Class 1D	-	0.07
Xtrackers MSCI GCC Select Swap UCITS ETF	Class 1C	0.20	0.20
Xtrackers FTSE All-World ex UK UCITS ETF	Class 1C	0.20	0.20
Xtrackers S&P 500 UCITS ETF	Class 1C - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 1D - EUR Hedged	0.10	0.10
Xtrackers S&P 500 UCITS ETF	Class 2C - GBP Hedged	0.08	0.08
Xtrackers S&P 500 UCITS ETF	Class 3C - CHF Hedged	0.10	0.10
Xtrackers Russell 2000 UCITS ETF	Class 1C	0.15	0.15
Xtrackers Russell Midcap UCITS ETF	Class 1C	0.20	0.20
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 1D	0.10	0.10
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 2D - GBP Hedged	0.10	0.10
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 3C - EUR Hedged	0.10	0.10
Xtrackers JPX-Nikkei 400 UCITS ETF	Class 4C - USD Hedged	0.10	0.10
Xtrackers FTSE 100 Equal Weight UCITS ETF (terminated on 11 October 2019)	Class 1D	-	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD Corporate Bond UCITS ETF	Class 2D - EUR Hedged	0.10	0.10
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF (terminated on 11 October 2019)	Class 1D	-	0.10
Xtrackers MSCI World Financials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Health Care UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Consumer Staples UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Energy UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Information Technology UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Consumer Discretionary UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Industrials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Communication Services UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Materials UCITS ETF	Class 1C	0.15	0.15
Xtrackers MSCI World Utilities UCITS ETF	Class 1C	0.15	0.15
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 1D	0.10	0.10
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	Class 2D - EUR Hedged	0.10	0.10
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Minimum Volatility UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI Emerging Markets UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA Consumer Discretionary UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Consumer Staples UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Energy UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Financials UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Health Care UCITS ETF	Class 1D	0.10	0.10
Xtrackers MSCI USA Information Technology UCITS ETF	Class 1D	0.10	0.10

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

6. Related party transactions cont/d

Fund name	Share Class	Platform	Platform
		Fee Rate % 30 June 2020	Fee Rate % 31 December 2019
Xtrackers USD High Yield Corporate Bond UCITS ETF	Class 1D	0.10	0.10
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 1D	0.10	0.10
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF	Class 2C - EUR Hedged	0.10	0.10
Xtrackers Morningstar US Quality Dividend UCITS ETF (terminated on 11 October 2019)	Class 1D	-	0.10
Xtrackers MSCI World High Dividend Yield UCITS ETF	Class 1D	0.10	0.10
Xtrackers Morningstar Global Quality Dividend UCITS ETF (terminated on 11 October 2019)	Class 1D	-	0.10
Xtrackers MSCI Japan ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI World ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI Europe ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA ESG UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI USA Banks UCITS ETF	Class 1D	0.10	0.10
Xtrackers S&P Europe ex UK UCITS ETF	Class 1D	0.07	0.07
Xtrackers Artificial Intelligence and Big Data UCITS ETF	Class 1C	0.10	0.10
Xtrackers Future Mobility UCITS ETF	Class 1C	0.10	0.10
Xtrackers MSCI Emerging Markets ESG UCITS ETF	Class 1C	0.10	0.10

Connected Party Transactions

Regulation 43 of the UCITS Regulations “Restrictions of transactions with connected persons” states that “A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm’s length; and b) in the best interest of the unit-holders of the UCITS”.

As required under UCITS Regulation 81(4), the Directors, as responsible persons are satisfied that there are in place arrangements, evidenced by written procedures, to ensure that the obligations that are prescribed by UCITS Regulation 43(1) are applied to all transactions with connected party; and all transactions with connected parties that were entered into during the period to which the report relates complied with the obligations that are prescribed by UCITS Regulation 43(1).

7. Efficient Portfolio Management and Financial Derivative Instruments (“FDIs”)

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a Fund and may not be speculative in nature. Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques.

During the financial period ended 30 June 2020 and year ended 31 December 2019, the Company employed techniques or instruments for efficient portfolio management purposes, see details below.

Securities lending agreements may be used by the Funds for efficient portfolio management purposes. Deutsche Bank AG, acting through its Frankfurt head office and its London and New York branches, acts as securities lending agent for securities lending transactions entered into on behalf of the Funds.

During the financial period ended 30 June 2020 and financial year ended 31 December 2019, the Funds, as disclosed in the tables below, had securities lending agreements in place. The tables detail the fair value of securities on loan and collateral held at 30 June 2020 and 31 December 2019.

Futures Contracts

Initial margin deposits are made upon entering into futures contracts and are generally made in cash or cash equivalents. The fair value of futures contracts is based upon their current quoted daily settlement prices on the relevant exchange as of the Statement of Financial Position date. Changes in the value of open futures contracts are recognised as unrealised gains or losses on futures contracts until the contracts are terminated, at which time realised gains and losses are recognised. For each relevant Fund, gains or losses on open futures contracts are shown in the Portfolio of Investments of each relevant Fund and as appropriate, in the Statement of Financial Position as financial assets or liabilities at fair value through profit or loss.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

7. Efficient Portfolio Management and Financial Derivative Instruments (“FDIs”) cont/d

Forward Foreign Currency Exchange Contracts

The fair value of open forward foreign currency exchange contracts is calculated as the difference between the contracted rate and the current forward rate that would close out the contract on the Statement of Financial Position date. For each relevant Fund, gains or losses on open forward foreign currency exchange contracts are included in the financial assets or liabilities at fair value through profit or loss, as appropriate, in the Statement of Financial Position and are shown in the Portfolio of Investments of each relevant Fund.

Total Return Swaps

“Total Return Swap” is the generic name for any non traditional swap where one party agrees to pay the other the “total return” of a defined underlying reference obligation, usually in return for receiving a stream of LIBOR based cashflows. The total return swap may be applied to any underlying reference obligation but is most commonly used with equity indices, single stocks, bonds and defined portfolios of loans and mortgages.

The total return swaps held by the Company are exposed to fluctuations on the underlying reference obligations. However, in contrast to the typical total return swap there are no periodic payments to the swap counterparty. The total return swaps are recorded as financial assets or financial liabilities at fair value through profit or loss in the Statement of Financial Position.

The fair value of these total return swaps is determined by the Directors based on the mark to market valuation provided by the counterparty. In determining the mark to market valuation, the counterparty makes assumptions that are based on market conditions existing on each Statement of Financial Position date and uses valuation techniques which include the use of comparable recent arm's length transactions, discounted cash flow techniques, option pricing models and other valuation techniques commonly used by market participants.

Securities Lending Activities

The Company may, on behalf of each Fund and subject to the conditions and within the limits laid down by the Central Bank, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or an increase in capital or income returns to a Fund and may not be speculative in nature. Such techniques and instruments will be utilised in accordance with the requirements of the Central Bank. New techniques and instruments may be developed which may be suitable for use by the Company and the Company (subject as aforesaid) may employ such techniques.

Securities lending agreements may be used by the Funds for efficient portfolio management purposes. Deutsche Bank AG, acting through its Frankfurt head office and its London and New York branches, acts as securities lending agent for securities lending transactions entered into on behalf of the Funds.

During the financial period ended 30 June 2020 and financial year ended 31 December 2019, the Funds, as disclosed in the tables below, had securities lending agreements in place. The tables detail the fair value of securities on loan and collateral held at 30 June 2020 and 31 December 2019.

Fund	Fund Currency	Loan fair value at 30 June 2020 EUR	Collateral held at 30 June 2020 EUR	Collateral as a percentage of loan fair value at 30 June 2020 EUR
Xtrackers MSCI Nordic UCITS ETF	EUR	19,517,505	20,679,493	105.95%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	EUR	5,117,008	5,589,231	109.23%
Xtrackers MSCI AC World UCITS ETF	EUR	3,784,337	4,013,773	106.06%
Xtrackers MSCI USA UCITS ETF	USD	95,468,112	100,301,694	105.06%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	3,715,468	3,922,850	105.58%
Xtrackers MSCI World UCITS ETF	USD	157,528,149	168,422,046	106.92%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	1,050,420	1,214,183	115.59%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	10,927,818	11,492,329	105.17%

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

7. Efficient Portfolio Management and Financial Derivative Instruments (“FDIs”) cont/d

Securities Lending Activities cont/d

Fund	Fund Currency	Loan fair value at	Collateral held at	Collateral as a
		30 June 2020 EUR	30 June 2020 EUR	percentage of loan fair value at 30 June 2020 EUR
Xtrackers MSCI World Momentum UCITS ETF	USD	847,747	944,266	111.39%
Xtrackers MSCI World Quality UCITS ETF	USD	10,386,221	11,037,688	106.27%
Xtrackers MSCI World Value UCITS ETF	USD	9,045,390	9,635,687	106.53%
Xtrackers FTSE All-World ex UK UCITS ETF	GBP	8,466	9,153	108.11%
Xtrackers S&P 500 UCITS ETF	USD	14,282,581	15,048,541	105.36%
Xtrackers Russell 2000 UCITS ETF	USD	23,283,933	25,700,114	110.38%
Xtrackers Russell Midcap UCITS ETF	USD	370,912	428,481	115.52%
Xtrackers JPX-Nikkei 400 UCITS ETF	JPY	27,123,269	28,485,070	105.02%
Xtrackers MSCI World Financials UCITS ETF	USD	1,602,321	1,742,984	108.78%
Xtrackers MSCI World Health Care UCITS ETF	USD	6,322,658	6,668,558	105.47%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	4,412,586	4,662,059	105.65%
Xtrackers MSCI World Energy UCITS ETF	USD	7,537,779	7,966,836	105.69%
Xtrackers MSCI World Information Technology UCITS ETF	USD	58,555,509	61,592,075	105.19%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	1,729,025	1,836,750	106.23%
Xtrackers MSCI World Industrials UCITS ETF	USD	78,563	88,179	112.24%
Xtrackers MSCI World Communication Services UCITS ETF	USD	1,707,361	1,800,487	105.45%
Xtrackers MSCI World Materials UCITS ETF	USD	347,712	370,249	106.48%
Xtrackers MSCI EMU Minimum Volatility UCITS ETF	EUR	36,420	239,489	657.58%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	14,846,322	17,016,047	114.61%
Xtrackers S&P Europe ex UK UCITS ETF	EUR	1,916,402	2,332,061	121.69%
Fund	Fund Currency	Loan fair value at 31 December 2019 EUR	Collateral held at 31 December 2019 EUR	Collateral as a percentage of loan fair value at 31 December 2019 EUR
Xtrackers MSCI Nordic UCITS ETF	EUR	5,492,631	5,855,517	106.61%
Xtrackers Germany Mittelstand & MidCap UCITS ETF	EUR	4,116,383	4,379,488	106.39%
Xtrackers MSCI AC World UCITS ETF	EUR	2,528,687	2,672,539	105.69%
Xtrackers MSCI USA UCITS ETF	USD	177,668,831	187,585,444	105.58%
Xtrackers S&P 500 Equal Weight UCITS ETF	USD	10,596,402	11,141,283	105.14%
Xtrackers MSCI World UCITS ETF	USD	126,512,725	133,885,937	105.83%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	EUR	231,707	248,257	107.14%
Xtrackers MSCI World Minimum Volatility UCITS ETF	USD	20,443,539	21,589,866	105.61%
Xtrackers MSCI World Momentum UCITS ETF	USD	4,226,644	4,487,235	106.17%
Xtrackers MSCI World Quality UCITS ETF	USD	3,639,948	3,864,819	106.18%

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

7. Efficient Portfolio Management and Financial Derivative Instruments (“FDIs”) cont/d

Securities Lending Activities cont/d

Fund	Fund Currency	Loan fair value at 31 December 2019 EUR	Collateral held at 31 December 2019 EUR	Collateral as a percentage of loan fair value at 31 December 2019 EUR
Xtrackers MSCI World Value UCITS ETF	USD	14,627,606	15,533,399	106.19%
Xtrackers FTSE All-World ex UK UCITS ETF	GBP	9,366	11,016	117.62%
Xtrackers S&P 500 UCITS ETF	USD	21,558,725	22,809,734	105.80%
Xtrackers Russell 2000 UCITS ETF	USD	20,628,145	21,663,686	105.02%
Xtrackers Russell Midcap UCITS ETF	USD	1,163,800	1,222,234	105.02%
Xtrackers JPX-Nikkei 400 UCITS ETF	JPY	25,126,376	26,517,996	105.54%
Xtrackers MSCI World Financials UCITS ETF	USD	9,493,948	9,975,389	105.07%
Xtrackers MSCI World Health Care UCITS ETF	USD	1,043,128	1,119,845	107.35%
Xtrackers MSCI World Consumer Staples UCITS ETF	USD	3,931,903	4,211,733	107.12%
Xtrackers MSCI World Energy UCITS ETF	USD	6,394,769	6,717,915	105.05%
Xtrackers MSCI World Information Technology UCITS ETF	USD	7,184,730	7,615,059	105.99%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	USD	1,214,527	1,295,172	106.64%
Xtrackers MSCI World Industrials UCITS ETF	USD	437,495	466,355	106.60%
Xtrackers MSCI World Communication Services UCITS ETF	USD	598,140	628,186	105.02%
Xtrackers MSCI World Utilities UCITS ETF	USD	1,465,959	1,539,612	105.02%
Xtrackers MSCI Emerging Markets UCITS ETF	USD	13,507,780	14,283,583	105.74%
Xtrackers S&P Europe ex UK UCITS ETF	EUR	1,013,417	1,069,601	105.54%

For the financial period ended 30 June 2020 and financial year ended 31 December 2019, the Funds earned net income as a result of securities lending activities, which is recognised in "Securities lending income" line in the Statement of Comprehensive Income.

For each Fund securities lending income is split between the Fund, the securities lending agent and the Management Company in a ratio of 70:15:15, respectively, with all operational costs borne out of the securities lending agent's and Management Company's share.

8. Cross holdings

As at the Statement of Financial Position date a number of Funds invested in other Funds of the Company. The impact of these cross-investment transactions have been eliminated from the total column of the Statement of Financial Position, Statement of Comprehensive Income and the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares.

Please refer to the Portfolios of Investments of these Funds on pages 23 to 525 to view their holdings in the other Funds. The cross holdings have the nominal amounts and market value disclosed in the Portfolios of Investments. Cumulative subscriptions of EUR 5,402,294 (30 June 2019 EUR 2,921,435) and redemptions of EUR 12,849,551 (30 June 2019 EUR 1,594,113) were eliminated from the total column of the Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares. Cumulative distributions of EUR 594,885 (30 June 2019 EUR 736,357) were paid out of the cross holdings during the financial period.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

9. Exchange rates

The following exchange rates at the financial period end have been used in this report:

	Jun 2020 EUR Rate	Dec 2019 EUR Rate	Jun 2020 GBP Rate	Dec 2019 GBP Rate	Jun 2020 JPY Rate	Dec 2019 JPY Rate	Jun 2020 USD Rate	Dec 2019 USD Rate
AED	4.1255	4.1231	4.5385	4.8660	0.0340	0.0338	3.6732	3.6732
AUD	1.6313	1.5968	1.7946	1.8846	0.0135	0.0131	1.4524	1.4226
BRL	6.1670	4.5155	6.7844	5.3291	0.0509	0.0370	5.4908	4.0227
CAD	1.5297	1.4556	1.6829	1.7179	0.0126	0.0119	1.3620	1.2968
CHF	1.0642	1.0870	1.1708	1.2828	0.0088	0.0089	0.9476	0.9684
CLP	921.6569	844.0635	1,013.9339	996.1463	7.6062	6.9193	820.6000	751.9500
CNY	7.9453	7.8190	8.7408	9.2278	0.0656	0.0641	7.0741	6.9657
COP	4,199.7724	3,683.4821	4,620.2567	4,347.1695	34.6599	30.1955	3,739.2800	3,281.5000
CZK	26.6425	25.4140	29.3100	29.9931	0.2199	0.2083	23.7213	22.6406
DKK	7.4532	7.4725	8.1994	8.8189	0.0615	0.0613	6.6360	6.6570
EUR	1.0000	1.0000	1.1001	1.1802	0.0083	0.0082	0.8904	0.8909
GBP	0.9090	0.8473	1.0000	1.0000	0.0075	0.0069	0.8093	0.7549
HKD	8.7049	8.7463	9.5765	10.3222	0.0718	0.0717	7.7505	7.7918
HUF	354.4400	330.7098	389.9268	390.2969	2.9251	2.7110	315.5768	294.6192
IDR	16,044.1982	15,583.0992	17,650.5548	18,390.8518	132.4095	127.7433	14,285.0000	13,882.5000
ILS	3.8872	3.8771	4.2764	4.5757	0.0321	0.0318	3.4610	3.4540
INR	84.8020	80.1219	93.2925	94.5583	0.6999	0.6568	75.5038	71.3782
JPY	121.1710	121.9876	133.3028	143.9673	1.0000	1.0000	107.8850	108.6750
KRW	1,350.9810	1,298.1145	1,486.2422	1,532.0080	11.1494	10.6414	1,202.8500	1,156.4500
MXN	25.9526	21.1973	28.5510	25.0166	0.2142	0.1738	23.1070	18.8840
MYR	4.8127	4.5916	5.2945	5.4189	0.0397	0.0376	4.2850	4.0905
NOK	10.8350	9.8637	11.9198	11.6410	0.0894	0.0809	9.6470	8.7873
NZD	1.7447	1.6638	1.9194	1.9636	0.0144	0.0136	1.5534	1.4823
PHP	55.9610	56.8490	61.5638	67.0920	0.4618	0.4660	49.8250	50.6450
PLN	4.4428	4.2512	4.8876	5.0172	0.0367	0.0348	3.9557	3.7873
QAR	4.0894	4.0870	4.4988	4.8234	0.0337	0.0335	3.6410	3.6410
RUB	80.0294	69.7198	88.0420	82.2819	0.6605	0.5715	71.2544	62.1113
SAR	4.2129	4.2108	4.6347	4.9695	0.0348	0.0345	3.7510	3.7513
SEK	10.4640	10.5078	11.5117	12.4011	0.0864	0.0861	9.3167	9.3611
SGD	1.5669	1.5094	1.7237	1.7813	0.0129	0.0124	1.3951	1.3447
THB	34.7138	33.6231	38.1893	39.6813	0.2865	0.2756	30.9075	29.9538
TRY	7.6989	6.6800	8.4697	7.8836	0.0635	0.0548	6.8548	5.9510
TWD	33.1380	33.6492	36.4558	39.7121	0.2735	0.2758	29.5045	29.9770
USD	1.1232	1.1225	1.2356	1.3248	0.0093	0.0092	1.0000	1.0000
ZAR	19.5147	15.6965	21.4686	18.5247	0.1611	0.1287	17.3750	13.9835

10. Soft commission arrangements

There were no soft commission arrangements in existence during the financial period ended 30 June 2020 and financial year ended 31 December 2019.

11. Net Asset Value per Unit

The Net Asset Value and Net Asset Value per Unit, as disclosed in this note, is the Net Asset Value as at 30 June 2020.

Xtrackers EUR Credit 12.5 Swap UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	EUR 251,560,478	EUR 285,708,912	EUR 312,475,581
Number of redeemable participating shares in issue Class 1C	784,734	907,877	1,009,236
Net Asset Value per redeemable participating shares Class 1C	EUR 320.57	EUR 314.70	EUR 309.62

Xtrackers Portfolio Income UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	EUR 46,981,910	EUR 52,796,688	EUR 42,145,271
Number of redeemable participating shares in issue Class 1D	3,957,318	4,207,748	3,506,027
Net Asset Value per redeemable participating shares Class 1D	EUR 11.87	EUR 12.55	EUR 12.02

Xtrackers MSCI Nordic UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	EUR 275,304,476	EUR 242,792,463	EUR 320,365,010
Number of redeemable participating shares in issue Class 1D	8,009,224	6,503,635	9,323,635
Net Asset Value per redeemable participating shares Class 1D	EUR 34.37	EUR 37.33	EUR 34.36

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers Germany Mittelstand & MidCap UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	EUR 63,415,858	EUR 67,677,026	EUR 85,690,684
Number of redeemable participating shares in issue Class 1D	2,790,000	2,790,000	3,930,000
Net Asset Value per redeemable participating shares Class 1D	EUR 22.73	EUR 24.26	EUR 21.80

Xtrackers MSCI North America High Dividend Yield UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 37,973,494	USD 58,353,878	USD 67,940,386
Number of redeemable participating shares in issue Class 1C	1,080,000	1,470,000	1,860,000
Net Asset Value per redeemable participating shares Class 1C	USD 35.16	USD 39.70	USD 36.53

Xtrackers MSCI AC World UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	EUR 390,208,264	EUR 333,329,673	EUR 242,750,456
Number of redeemable participating shares in issue Class 1C	17,950,000	14,350,000	11,550,000
Net Asset Value per redeemable participating shares Class 1C	EUR 21.74	EUR 23.23	EUR 21.02

Xtrackers MSCI USA UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 4,896,096,439	USD 5,469,071,641	USD 5,144,021,056
Number of redeemable participating shares in issue Class 1C	56,844,387	61,990,689	64,496,620
Net Asset Value per redeemable participating shares Class 1C	USD 86.13	USD 88.22	USD 79.76
Net Asset Value per financial statements	EUR 142,314,472	EUR 874,539,904	EUR 755,805,210
Number of redeemable participating shares in issue Class 2C - EUR Hedged	2,147,431	12,767,431	12,028,071
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 66.27	EUR 68.50	EUR 62.84
Net Asset Value per financial statements	CHF 41,608,260	CHF 502,904,305	CHF 444,673,790
Number of redeemable participating shares in issue Class 3C - CHF Hedged	527,326	6,178,326	5,942,471
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 78.90	CHF 81.40	CHF 74.83

Xtrackers S&P 500 Equal Weight UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 557,003,388	USD 613,065,863	USD 587,372,211
Number of redeemable participating shares in issue Class 1C	10,645,226	10,425,226	10,799,226
Net Asset Value per redeemable participating shares Class 1C	USD 52.32	USD 58.81	USD 54.39

Xtrackers MSCI World UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 4,498,966,880	USD 5,339,692,838	USD 4,145,017,054
Number of redeemable participating shares in issue Class 1C	69,031,462	77,258,373	65,449,257
Net Asset Value per redeemable participating shares Class 1C	USD 65.17	USD 69.11	USD 63.33
Net Asset Value per financial statements	USD 822,049,637	USD 934,084,885	USD 763,350,361
Number of redeemable participating shares in issue Class 1D	13,900,482	14,559,018	12,984,287
Net Asset Value per redeemable participating shares Class 1D	USD 59.14	USD 64.16	USD 58.79
Net Asset Value per financial statements	GBP 54,557,019	GBP 44,356,234	GBP 24,555,121
Number of redeemable participating shares in issue Class 2D - GBP Hedged	3,803,992	2,853,573	1,711,829
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 14.34	GBP 15.54	GBP 14.34

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	EUR 26,430,175	EUR 28,502,399	EUR 24,675,061
Number of redeemable participating shares in issue Class 1C	490,000	425,000	425,000
Net Asset Value per redeemable participating shares Class 1C	EUR 53.94	EUR 67.06	EUR 58.06

Xtrackers MSCI World Minimum Volatility UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 432,299,435	USD 773,250,410	USD 170,137,071
Number of redeemable participating shares in issue Class 1C	13,275,000	22,025,000	5,150,000
Net Asset Value per redeemable participating shares Class 1C	USD 32.56	USD 35.11	USD 33.04

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI World Momentum UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 226,977,636	USD 203,445,312	USD 145,574,540
Number of redeemable participating shares in issue Class 1C	5,650,000	5,275,000	4,025,000
Net Asset Value per redeemable participating shares Class 1C	USD 40.17	USD 38.57	USD 36.17

Xtrackers MSCI World Quality UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 304,290,772	USD 383,597,736	USD 320,525,872
Number of redeemable participating shares in issue Class 1C	7,675,000	9,175,000	8,425,000
Net Asset Value per redeemable participating shares Class 1C	USD 39.65	USD 41.81	USD 38.04

Xtrackers MSCI World Value UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 303,078,175	USD 414,989,845	USD 556,850,308
Number of redeemable participating shares in issue Class 1C	11,050,000	12,300,000	18,050,000
Net Asset Value per redeemable participating shares Class 1C	USD 27.43	USD 33.74	USD 30.85

Xtrackers MSCI World Index Fund¹

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	-	-	EUR 41,032,592
Number of redeemable participating shares in issue Class 1D	-	-	808,540
Net Asset Value per redeemable participating shares Class 1D	-	-	EUR 50.75

¹ Xtrackers MSCI World Index Fund was terminated on 19 November 2019.

Xtrackers MSCI GCC Select Swap UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 19,600,033	USD 27,045,128	USD 31,676,872
Number of redeemable participating shares in issue Class 1C	1,263,753	1,498,753	1,706,453
Net Asset Value per redeemable participating shares Class 1C	USD 15.51	USD 18.05	USD 18.56

Xtrackers FTSE All-World ex UK UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	GBP 33,993,795	GBP 33,605,276	GBP 32,075,227
Number of redeemable participating shares in issue Class 1C	543,392	543,392	543,392
Net Asset Value per redeemable participating shares Class 1C	GBP 62.56	GBP 61.84	GBP 59.03

Xtrackers S&P 500 UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	EUR 708,178,263	EUR 768,352,739	EUR 567,507,340
Number of redeemable participating shares in issue Class 1C - EUR Hedged	15,327,798	15,935,069	12,835,374
Net Asset Value per redeemable participating shares Class 1C - EUR Hedged	EUR 46.20	EUR 48.22	EUR 44.21
Net Asset Value per financial statements	EUR 30,971,703	EUR 32,922,938	EUR 10,769,870
Number of redeemable participating shares in issue Class 1D - EUR Hedged	684,000	684,000	244,000
Net Asset Value per redeemable participating shares Class 1D - EUR Hedged	EUR 45.28	EUR 48.13	EUR 44.14
Net Asset Value per financial statements	GBP 320,129,346	GBP 335,104,983	GBP 395,166,451
Number of redeemable participating shares in issue Class 2C - GBP Hedged	6,227,619	6,227,619	8,047,619
Net Asset Value per redeemable participating shares Class 2C - GBP Hedged	GBP 51.40	GBP 53.81	GBP 49.10
Net Asset Value per financial statements	CHF 4,785,830	CHF 7,146,504	CHF 6,565,640
Number of redeemable participating shares in issue Class 3C - CHF Hedged	149,576	214,450	214,450
Net Asset Value per redeemable participating shares Class 3C - CHF Hedged	CHF 32.00	CHF 33.32	CHF 30.62

Xtrackers Russell 2000 UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 822,958,396	USD 709,367,499	USD 532,028,127
Number of redeemable participating shares in issue Class 1C	4,056,157	3,036,157	2,436,157
Net Asset Value per redeemable participating shares Class 1C	USD 202.89	USD 233.64	USD 218.39

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers Russell Midcap UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 117,962,680	USD 211,102,992	USD 203,773,022
Number of redeemable participating shares in issue Class 1C	4,865,808	7,890,808	8,165,808
Net Asset Value per redeemable participating shares Class 1C	USD 24.24	USD 26.75	USD 24.95

Xtrackers JPX-Nikkei 400 UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	JPY 26,200,892,506	JPY 25,494,968,061	JPY 21,477,973,949
Number of redeemable participating shares in issue Class 1D	17,968,616	15,818,616	14,958,616
Net Asset Value per redeemable participating shares Class 1D	JPY 1,458.15	JPY 1,611.71	JPY 1,435.83
Net Asset Value per financial statements	GBP 6,376,803	GBP 7,075,355	GBP 6,306,717
Number of redeemable participating shares in issue Class 2D - GBP Hedged	453,829	453,829	453,829
Net Asset Value per redeemable participating shares Class 2D - GBP Hedged	GBP 14.05	GBP 15.59	GBP 13.90
Net Asset Value per financial statements	EUR 21,179,020	EUR 28,659,148	EUR 25,624,388
Number of redeemable participating shares in issue Class 3C - EUR Hedged	1,430,273	1,770,273	1,770,273
Net Asset Value per redeemable participating shares Class 3C - EUR Hedged	EUR 14.81	EUR 16.19	EUR 14.47
Net Asset Value per financial statements	USD 10,252,152	USD 9,993,640	USD 8,807,023
Number of redeemable participating shares in issue Class 4C - USD Hedged	624,281	559,967	559,967
Net Asset Value per redeemable participating shares Class 4C - USD Hedged	USD 16.42	USD 17.85	USD 15.73

Xtrackers FTSE 100 Equal Weight UCITS ETF¹

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	-	-	GBP 16,030,929
Number of redeemable participating shares in issue Class 1D	-	-	1,322,038
Net Asset Value per redeemable participating shares Class 1D	-	-	GBP 12.13

¹ Xtrackers FTSE 100 Equal Weight UCITS ETF was terminated on 11 October 2019.

Xtrackers USD Corporate Bond UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 1,228,056,339	USD 569,710,223	USD 499,819,969
Number of redeemable participating shares in issue Class 1D	75,362,358	35,547,649	32,725,907
Net Asset Value per redeemable participating shares Class 1D	USD 16.30	USD 16.03	USD 15.27
Net Asset Value per financial statements	EUR 457,462,772	EUR 327,936,844	EUR 359,609,112
Number of redeemable participating shares in issue Class 2D - EUR Hedged	30,975,314	22,117,538	25,083,137
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 14.77	EUR 14.83	EUR 14.34

Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF¹

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	-	-	EUR 7,337,790
Number of redeemable participating shares in issue Class 1D	-	-	333,223
Net Asset Value per redeemable participating shares Class 1D	-	-	EUR 22.02

¹ Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF was terminated on 11 October 2019.

Xtrackers MSCI World Financials UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 89,115,790	USD 310,998,019	USD 245,525,528
Number of redeemable participating shares in issue Class 1C	5,615,753	15,065,753	12,965,753
Net Asset Value per redeemable participating shares Class 1C	USD 15.87	USD 20.64	USD 18.94

Xtrackers MSCI World Health Care UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 931,691,384	USD 482,217,119	USD 421,571,977
Number of redeemable participating shares in issue Class 1C	24,235,527	12,715,527	12,475,527
Net Asset Value per redeemable participating shares Class 1C	USD 38.44	USD 37.92	USD 33.79

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI World Consumer Staples UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 269,095,150	USD 203,432,795	USD 297,792,689
Number of redeemable participating shares in issue Class 1C	7,501,417	5,341,417	8,341,417
Net Asset Value per redeemable participating shares Class 1C	USD 35.87	USD 38.09	USD 35.70

Xtrackers MSCI World Energy UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 164,464,120	USD 129,400,255	USD 205,897,366
Number of redeemable participating shares in issue Class 1C	7,954,918	4,034,918	6,354,918
Net Asset Value per redeemable participating shares Class 1C	USD 20.67	USD 32.07	USD 32.40

Xtrackers MSCI World Information Technology UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 1,516,403,578	USD 727,876,674	USD 495,200,560
Number of redeemable participating shares in issue Class 1C	36,683,748	20,043,748	15,883,748
Net Asset Value per redeemable participating shares Class 1C	USD 41.34	USD 36.31	USD 31.18

Xtrackers MSCI World Consumer Discretionary UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 150,871,883	USD 115,924,868	USD 151,572,987
Number of redeemable participating shares in issue Class 1C	4,057,672	3,157,672	4,417,672
Net Asset Value per redeemable participating shares Class 1C	USD 37.18	USD 36.71	USD 34.31

Xtrackers MSCI World Industrials UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 227,195,806	USD 117,820,228	USD 77,625,109
Number of redeemable participating shares in issue Class 1C	6,722,073	3,022,073	2,122,073
Net Asset Value per redeemable participating shares Class 1C	USD 33.80	USD 38.99	USD 36.58

Xtrackers MSCI World Communication Services UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 192,930,232	USD 141,633,693	USD 93,705,048
Number of redeemable participating shares in issue Class 1C	13,535,797	9,755,797	7,055,797
Net Asset Value per redeemable participating shares Class 1C	USD 14.25	USD 14.52	USD 13.28

Xtrackers MSCI World Materials UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 44,153,331	USD 24,673,992	USD 17,254,019
Number of redeemable participating shares in issue Class 1C	1,162,173	602,173	442,173
Net Asset Value per redeemable participating shares Class 1C	USD 37.99	USD 40.97	USD 39.02

Xtrackers MSCI World Utilities UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 69,477,723	USD 75,848,249	USD 75,064,175
Number of redeemable participating shares in issue Class 1C	2,658,433	2,658,433	2,858,433
Net Asset Value per redeemable participating shares Class 1C	USD 26.13	USD 28.53	USD 26.26

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 75,179,867	USD 69,208,104	USD 50,368,546
Number of redeemable participating shares in issue Class 1D	5,704,423	4,991,029	3,778,429
Net Asset Value per redeemable participating shares Class 1D	USD 13.18	USD 13.87	USD 13.33
Net Asset Value per financial statements	EUR 31,682,850	EUR 45,330,339	EUR 68,539,137
Number of redeemable participating shares in issue Class 2D - EUR Hedged	2,709,571	3,436,818	5,327,842
Net Asset Value per redeemable participating shares Class 2D - EUR Hedged	EUR 11.69	EUR 13.19	EUR 12.86

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	EUR 349,334,182	EUR 425,510,015	EUR 357,121,095
Number of redeemable participating shares in issue Class 1D	21,749,271	25,383,304	21,603,304
Net Asset Value per redeemable participating shares Class 1D	EUR 16.06	EUR 16.76	EUR 16.53

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	EUR 83,449,648	EUR 101,393,582	EUR 168,758,946
Number of redeemable participating shares in issue Class 1D	3,402,673	3,469,373	6,104,373
Net Asset Value per redeemable participating shares Class 1D	EUR 24.52	EUR 29.23	EUR 27.65

Xtrackers MSCI USA Minimum Volatility UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 4,410,734	USD 4,829,599	USD 12,736,139
Number of redeemable participating shares in issue Class 1D	115,000	115,000	325,000
Net Asset Value per redeemable participating shares Class 1D	USD 38.35	USD 42.00	USD 39.19

Xtrackers MSCI Emerging Markets UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 2,571,786,393	USD 2,891,173,503	USD 2,041,923,169
Number of redeemable participating shares in issue Class 1C	54,448,000	55,123,000	41,623,000
Net Asset Value per redeemable participating shares Class 1C	USD 47.23	USD 52.45	USD 49.06

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 37,263,371	USD 46,350,116	USD 346,168,298
Number of redeemable participating shares in issue Class 1D	761,157	1,046,157	8,266,157
Net Asset Value per redeemable participating shares Class 1D	USD 48.96	USD 44.31	USD 41.88

Xtrackers MSCI USA Consumer Staples UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 180,539,192	USD 42,190,543	USD 25,655,736
Number of redeemable participating shares in issue Class 1D	5,640,000	1,200,000	800,000
Net Asset Value per redeemable participating shares Class 1D	USD 32.01	USD 35.16	USD 32.07

Xtrackers MSCI USA Energy UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 4,449,467	USD 7,350,037	USD 7,480,182
Number of redeemable participating shares in issue Class 1D	225,000	225,000	225,000
Net Asset Value per redeemable participating shares Class 1D	USD 19.78	USD 32.67	USD 33.25

Xtrackers MSCI USA Financials UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 408,921,996	USD 125,952,053	USD 39,205,201
Number of redeemable participating shares in issue Class 1D	24,220,000	5,600,000	1,960,000
Net Asset Value per redeemable participating shares Class 1D	USD 16.88	USD 22.49	USD 20.00

Xtrackers MSCI USA Health Care UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 705,995,405	USD 433,860,653	USD 370,022,124
Number of redeemable participating shares in issue Class 1D	17,336,246	10,575,000	10,050,000
Net Asset Value per redeemable participating shares Class 1D	USD 40.72	USD 41.03	USD 36.82

Xtrackers MSCI USA Information Technology UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 786,270,566	USD 80,072,732	USD 25,584,952
Number of redeemable participating shares in issue Class 1D	16,473,272	1,920,000	720,000
Net Asset Value per redeemable participating shares Class 1D	USD 47.73	USD 41.70	USD 35.53

Xtrackers USD High Yield Corporate Bond UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 349,624,559	USD 165,164,761	USD 63,979,934
Number of redeemable participating shares in issue Class 1D	25,201,303	10,797,013	4,347,013
Net Asset Value per redeemable participating shares Class 1D	USD 13.87	USD 15.30	USD 14.72

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 36,485,853	USD 32,325,281	USD 30,330,137
Number of redeemable participating shares in issue Class 1D	1,873,013	1,642,118	1,612,118
Net Asset Value per redeemable participating shares Class 1D	USD 19.48	USD 19.69	USD 18.81
Net Asset Value per financial statements	EUR 3,564,357	EUR 4,217,364	EUR 2,306,122
Number of redeemable participating shares in issue Class 2C - EUR Hedged	191,179	230,492	130,000
Net Asset Value per redeemable participating shares Class 2C - EUR Hedged	EUR 18.64	EUR 18.30	EUR 17.74

Xtrackers Morningstar US Quality Dividend UCITS ETF¹

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	-	-	USD 5,823,000
Number of redeemable participating shares in issue Class 1D	-	-	195,000
Net Asset Value per redeemable participating shares Class 1D	-	-	USD 29.86

¹ Xtrackers Morningstar US Quality Dividend UCITS ETF was terminated on 11 October 2019.

Xtrackers MSCI World High Dividend Yield UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 33,486,237	USD 33,762,364	USD 10,506,900
Number of redeemable participating shares in issue Class 1D	1,964,000	1,659,000	559,000
Net Asset Value per redeemable participating shares Class 1D	USD 17.05	USD 20.35	USD 18.80

Xtrackers Morningstar Global Quality Dividend UCITS ETF¹

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	-	-	USD 5,258,332
Number of redeemable participating shares in issue Class 1D	-	-	240,000
Net Asset Value per redeemable participating shares Class 1D	-	-	USD 21.91

¹ Xtrackers Morningstar Global Quality Dividend UCITS ETF was terminated on 11 October 2019.

Xtrackers MSCI Japan ESG UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 509,611,282	USD 177,020,474	USD 98,002,986
Number of redeemable participating shares in issue Class 1C	28,000,000	9,380,000	5,880,000
Net Asset Value per redeemable participating shares Class 1C	USD 18.20	USD 18.87	USD 16.67

Xtrackers MSCI World ESG UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 502,583,035	USD 144,463,460	USD 78,435,386
Number of redeemable participating shares in issue Class 1C	21,240,000	5,900,000	3,540,000
Net Asset Value per redeemable participating shares Class 1C	USD 23.66	USD 24.49	USD 22.16

Xtrackers MSCI Europe ESG UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	EUR 39,206,416	EUR 28,698,311	EUR 13,051,731
Number of redeemable participating shares in issue Class 1C	1,980,000	1,320,000	660,000
Net Asset Value per redeemable participating shares Class 1C	EUR 19.80	EUR 21.74	EUR 19.78

Xtrackers MSCI USA ESG UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 228,187,415	USD 103,371,208	USD 27,913,404
Number of redeemable participating shares in issue Class 1C	7,300,000	3,300,000	1,000,000
Net Asset Value per redeemable participating shares Class 1C	USD 31.26	USD 31.32	USD 27.91

Xtrackers MSCI USA Banks UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 337,912,360	USD 3,038,412	USD 2,456,109
Number of redeemable participating shares in issue Class 1D	23,145,000	135,000	130,000
Net Asset Value per redeemable participating shares Class 1D	USD 14.60	USD 22.51	USD 18.89

Xtrackers S&P Europe ex UK UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	EUR 388,780,514	EUR 262,966,823	EUR 195,542,594
Number of redeemable participating shares in issue Class 1D	7,740,000	4,640,000	3,740,000
Net Asset Value per redeemable participating shares Class 1D	EUR 50.23	EUR 56.67	EUR 52.28

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

11. Net Asset Value per Unit cont/d

Xtrackers Artificial Intelligence and Big Data UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 78,196,411	USD 46,099,800	USD 24,127,702
Number of redeemable participating shares in issue Class 1C	1,289,000	779,000	439,000
Net Asset Value per redeemable participating shares Class 1C	USD 60.66	USD 59.18	USD 54.96

Xtrackers Future Mobility UCITS ETF

	30/06/2020	31/12/2019	30/06/2019
Net Asset Value per financial statements	USD 12,070,614	USD 16,505,499	USD 10,087,953
Number of redeemable participating shares in issue Class 1C	253,000	303,000	203,000
Net Asset Value per redeemable participating shares Class 1C	USD 47.71	USD 54.47	USD 49.69

Xtrackers MSCI Emerging Markets ESG UCITS ETF¹

	30/06/2020	31/12/2019
Net Asset Value per financial statements	USD 382,661,684	USD 174,423,899
Number of redeemable participating shares in issue Class 1C	8,180,000	3,500,000
Net Asset Value per redeemable participating shares Class 1C	USD 46.78	USD 49.84

¹ Xtrackers MSCI Emerging Markets ESG UCITS ETF was launched on 15 October 2019.

12. Significant events during the financial period

The Company updated its Prospectus and Supplements on 21 February 2020.

The Company updated its Memorandum of Association and Articles of Association on 2 March 2020.

Mr. Manooj Mistry resigned as a Director with effect from 30 June 2020.

The following share classes were de-listed from Nasdaq Stockholm with effect from 31 January 2020.

Fund name	Share Class
Xtrackers MSCI North America High Dividend Yield UCITS ETF	1C
Xtrackers MSCI World UCITS ETF	1C
Xtrackers Russell 2000 UCITS ETF	1C

The share classes 1D and 3C - EUR Hedged of the Xtrackers JPX-Nikkei 400 UCITS ETF were de-listed from the Borsa Italiana with effect from 10 March 2020.

The Company notified shareholders on 10 January 2020 that the Prospectus would be updated to clarify in more detail the operation of the Direct Investment Funds (the "Replication Update"). The Replication Update made clear that funds following a Full Index Replication methodology may not contain all of the constituents of the Index, and accordingly such Funds may hold other transferable securities or other eligible assets on a time to time basis as opposed to on an exceptional basis. The notice further explained that certain Funds classified as Funds following a Full Index Replication methodology or an Optimised Index Replication methodology respectively would be re-designated. These changes took effect on 12 February 2020.

The Company notified shareholders on 10 January 2020 that with effect from on or about 12 February 2020 DWS Investment GmbH, acting as Investment Manager of the Company for Direct Investment Funds, may delegate from time to time and in accordance with an agreed process, certain of its sub-portfolio management functions to one or more affiliate or subsidiary entities of DWS Group GmbH & Co. KGaA.

The Company notified shareholders in Xtrackers USD High Yield Corporate Bond UCITS ETF on 23 January 2020 that the Supplement of the Fund would be updated to clarify that the Reference Index only excludes 144A tranche securities that do not have an equivalent Regulation S tranche and, as such, the Reference Index may contain (and therefore the Fund may be invested in) 144A securities. The Supplement reflecting the changes was revised on 12 February 2020.

The Company notified shareholders on 4 February 2020 about the proposal of the Directors for the adoption of the International Central Securities Depository Model of Settlement (the "Scheme") and convened a Scheme Meeting and an Extraordinary General Meeting (the "EGM") for the adoption of the Scheme on 2 March 2020 (together the "Meetings"). The Company notified shareholders on 3 March 2020 that all

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

12. Significant events during the financial period cont/d

resolutions were passed at the Meetings. On 28 April 2020, the Company notified shareholders that, due to an administrative error, the notice convening the Meetings was not distributed to all Scheme shareholders as directed by the High Court of Ireland (the “High Court”) and the Company re-convened a Scheme Meeting and an EGM (together the “Re-convened Meetings”) on 21 May 2020. The Company notified shareholders on 22 May 2020 that the Scheme was approved at the Re-convened Meetings. The Company further notified shareholders on 29 May 2020 that a hearing seeking sanction of the Scheme by the High Court was directed to be heard on 18 June 2020 (the “Scheme Sanction Hearing”). On 19 June 2020, the Company notified shareholders that the Scheme was sanctioned by the High Court at the Scheme Sanction Hearing and confirmed that the effective date of the Scheme will be 3 July 2020.

The Company notified shareholders on 30 April 2020 about certain changes to the Reference Index methodology of the Funds set out in the below table. With effect from 1 June 2020 (the “Effective Date”), the MSCI ESG Business Involvement Screening Research criterion of the Funds’ Reference Index is determined according to the MSCI SRI Indexes methodology instead of the MSCI ESG Leaders Indexes methodology, and the additional screen for tobacco involvement is no longer included in the Funds’ Reference Index but it is incorporated within the MSCI SRI Indexes methodology. The notice further informed shareholders that, in light of these changes, the Funds and their Reference Indices would be re-named as of the Effective Date, as detailed below.

Old Fund name	New Fund name	Old Reference Index name	New Reference Index name
Xtrackers ESG MSCI World UCITS ETF	Xtrackers MSCI World ESG UCITS ETF	MSCI World ESG Leaders Low Carbon ex Tobacco Involvement 5% Index	MSCI World Low Carbon SRI Leaders Index
Xtrackers ESG MSCI Emerging Markets UCITS ETF	Xtrackers MSCI Emerging Markets ESG UCITS ETF	MSCI Emerging Markets ESG Leaders Low Carbon ex Tobacco Involvement 5% Index	MSCI Emerging Markets Low Carbon SRI Leaders Index
Xtrackers ESG MSCI Europe UCITS ETF	Xtrackers MSCI Europe ESG UCITS ETF	MSCI Europe ESG Leaders Low Carbon ex Tobacco Involvement 5% Index	MSCI Europe Low Carbon SRI Leaders Index
Xtrackers ESG MSCI Japan UCITS ETF	Xtrackers MSCI Japan ESG UCITS ETF	MSCI Japan ESG Leaders Low Carbon ex Tobacco Involvement 5% Index	MSCI Japan Low Carbon SRI Leaders Index
Xtrackers ESG MSCI USA UCITS ETF	Xtrackers MSCI USA ESG UCITS ETF	MSCI USA ESG Leaders Low Carbon ex Tobacco Involvement 5% Index	MSCI USA Low Carbon SRI Leaders Index

The COVID-19 has spread since January 2020 and has subsequently led to a serious economic crisis, the specific effects of which on the economy, individual markets and sectors cannot currently be reliably estimated yet due to the high degree of uncertainty. In light of this, the Board of Directors, following discussions with the major service providers, is satisfied that the measures taken and the business continuity plans put in place will curb the currently foreseeable or ongoing operational risks and will ensure that the activities of the respective Funds are not disrupted.

XTRACKERS (IE) PLC

Notes to the financial statements for the financial period ended 30 June 2020 cont/d

12. Significant events during the financial period cont/d

The outbreak and the evolution of the global spread of the virus have, however, led to a situation whereby the possible effects in 2020 are fraught with uncertainty and cannot be conclusively assessed at the time of preparing this report. The Board of Directors is ensuring that the Management Company is taking all measures deemed appropriate to protect investor interests to the greatest possible extent.

There were no other significant events during the financial period.

13. Significant events after the financial period end

The Company updated its Prospectus and Supplements on 6 July 2020.

There were no other significant events after the financial period end.

14. Approval of the financial statements

The financial statements were approved by the Directors on 19 August 2020.

XTRACKERS (IE) PLC

Supplemental Data

A. Portfolio changes for the financial period ended 30 June 2020

Xtrackers EUR Credit 12.5 Swap UCITS ETF

Total Purchases for the financial period*	Coupon %	Maturity	Cost EUR
Germany (Federal Republic of)	0.00	07/04/2021	23,130,870
Germany (Federal Republic of)	4.75	07/04/2034	16,810,910
Germany (Federal Republic of)	0.00	07/04/2023	10,737,167
France (Republic of)	4.50	04/25/2041	8,996,215
Germany (Federal Republic of)	0.00	07/04/2029	8,589,670
Germany (Federal Republic of)	0.00	08/15/2022	5,472,036
Germany (Federal Republic of)	0.00	01/04/2024	4,986,975
Germany (Federal Republic of)	0.00	08/15/2040	4,968,500
Germany (Federal Republic of)	0.00	07/04/2025	2,891,420
Germany (Federal Republic of)	0.00	08/15/2043	2,526,030
Germany (Federal Republic of)	0.00	01/04/2034	2,258,828
Germany (Federal Republic of)	0.00	01/04/2031	1,925,061
Germany (Federal Republic of)	0.00	07/04/2027	1,882,296
Germany (Federal Republic of)	0.00	07/04/2041	1,774,728
France (Republic of)	0.00	04/25/2028	1,508,550
Germany (Federal Republic of)	0.00	07/04/2037	1,011,550
Total Sales for the financial period*	Coupon %	Maturity	Proceeds EUR
France (Republic of)	0.00	10/25/2032	40,504,808
Germany (Federal Republic of)	0.00	07/04/2040	24,350,179
France (Republic of)	0.00	10/25/2038	21,136,149
Germany (Federal Republic of)	4.75	07/04/2034	16,941,733
Spain (Government of)	0.00	01/31/2023	9,056,160
France (Republic of)	4.50	04/25/2041	8,999,815
Germany (Federal Republic of)	0.00	08/15/2020	5,316,271
Germany (Federal Republic of)	0.00	01/04/2025	5,097,400
Germany (Federal Republic of)	0.00	07/04/2026	4,781,014
France (Republic of)	0.00	04/25/2024	4,558,365
Germany (Federal Republic of)	0.00	01/04/2031	2,065,110
France (Republic of)	0.00	04/25/2028	1,839,783
Germany (Federal Republic of)	0.00	07/04/2024	819,040
France (Republic of)	0.00	04/25/2021	805,488
Germany (Federal Republic of)	0.00	01/04/2024	515,690

* There were no other purchases or sales during the financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers Portfolio Income UCITS ETF

Total Purchases for the financial period*	Cost EUR
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	2,662,322
Xtrackers MSCI USA UCITS ETF	1,988,328
Xtrackers II Eurozone Government Bond UCITS ETF	1,379,425
Xtrackers Stoxx Europe 600 UCITS ETF	1,344,733
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	1,290,019
Xtrackers MSCI World Quality UCITS ETF	1,263,593
Xtrackers II EUR Corporate Bond UCITS ETF	737,482
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	571,710
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	478,694
Xtrackers USD Corporate Bond UCITS ETF	327,650
Xtrackers MSCI Emerging Markets UCITS ETF	299,500
Xtrackers MSCI Europe Small Cap UCITS ETF	245,587
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	242,911
Xtrackers Russell 2000 UCITS ETF	240,534
Total Sales for the financial period*	Proceeds EUR
Xtrackers USD Corporate Bond UCITS ETF	2,185,009
Xtrackers II iBoxx Eurozone Government Bond Yield Plus UCITS ETF	2,073,364
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF	1,802,226
Xtrackers Euro Stoxx Quality Dividend UCITS ETF	1,585,594
Xtrackers MSCI World Value UCITS ETF	1,553,421
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF	1,386,287
Xtrackers II Eurozone Government Bond UCITS ETF	1,370,066
Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	1,129,493
Xtrackers II EUR Corporate Bond UCITS ETF	791,270
Xtrackers MSCI World Quality UCITS ETF	653,437
Xtrackers Stoxx Europe 600 UCITS ETF	535,100
Xtrackers MSCI USA UCITS ETF	481,329
Xtrackers MSCI Emerging Markets UCITS ETF	347,926
Xtrackers MSCI Europe Small Cap UCITS ETF	263,108
Xtrackers Russell 2000 UCITS ETF	252,293

* There were no other purchases or sales during the financial period.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI Nordic UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Novo Nordisk	11,192,141
Telefonaktiebolaget LM Ericsson	2,538,498
Atlas Copco Class A Shares	2,450,408
Svenska Cellulosa	2,344,622
Evolution Gaming Group	2,342,270
Investor	2,256,621
DSV Panalpina	2,220,613
GN Store Nord	2,154,064
Nibe Industrier	2,146,715
Nordea Bank	2,113,629
Nokia	2,108,150
Kone	2,100,633
Volvo	2,030,780
Orsted	1,997,877
Assa Abloy	1,961,625
Vestas Wind Systems	1,881,834
Essity	1,874,811
Coloplast	1,806,884
Sandvik	1,751,110
Genmab	1,731,316
Ambu	1,697,277
Sampo	1,613,239
Neste	1,530,672
UPM-Kymmene	1,491,916
Hexagon	1,483,554
Svenska Handelsbanken	1,466,635
Equinor	1,373,204
Carlsberg	1,328,895
Skandinaviska Enskilda Banken	1,295,159
Atlas Copco Class B Shares	1,258,377
DNB	1,195,622
EQT	1,181,090
Hennes & Mauritz	1,167,993
Swedbank	1,122,432
Telenor	1,095,980
Novozymes	1,095,292
Swedish Match	1,082,456
Chr Hansen Holding	943,212

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI Nordic UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Novo Nordisk	7,062,284
Telefonaktiebolaget LM Ericsson	2,059,687
Atlas Copco Class A Shares	1,576,666
DSV Panalpina	1,544,842
Investor	1,483,316
Nordea Bank	1,427,919
Kone	1,356,666
Volvo	1,341,837
Nokia	1,333,785
Assa Abloy	1,330,253
Orsted	1,283,271
Essity	1,236,131
Sandvik	1,177,307
Coloplast	1,131,456
Genmab	1,076,334
Neste	988,836
UPM-Kymmene	985,504
Vestas Wind Systems	960,242
Nokian Renkaat	955,482
Svenska Handelsbanken	951,851
Equinor	933,853
Skandinaviska Enskilda Banken	887,264
Carlsberg	884,796
ISS	859,569
Sampo	850,673
DNB	844,484
Telia	837,679
Atlas Copco Class B Shares	814,294
Hennes & Mauritz	805,787
Millicom International Cellular	800,317
Swedbank	761,221
Hexagon	733,916
Telenor	717,029
Novozymes	707,521
Swedish Match	695,902
Aker	584,310
Chr Hansen Holding	576,172

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers Germany Mittelstand & MidCap UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Sartorius	447,643
Delivery Hero	434,493
Zalando	345,532
Brenntag	305,620
Scout24	304,412
Knorr-Bremse	302,190
LEG Immobilien	301,726
Siemens Healthineers	286,528
Puma	238,479
HelloFresh	222,557
United Internet	222,190
Bechtle	209,350
Nemetschek	208,378
Carl Zeiss Meditec	207,873
GEA Group	199,676
LANXESS	179,281
Uniper	177,675
OSRAM Licht	175,443
Evonik Industries	166,320
MorphoSys	153,537
Fuchs Petrolub	152,520
KION Group	147,918
Rheinmetall	144,012
TAG Immobilien	136,943
CTS Eventim	124,797
HOCHTIEF	124,033
Rational	116,752
Evotec	114,820
Metro	111,783
Fielmann	108,052
alstria office REIT	106,947
Gerresheimer	102,510
ProSiebenSat.1 Media	99,472
Hella & Co	98,575
Telefonica Deutschland Holding	96,464
Stroer & Co	91,770
Varta	90,022
Software	88,717
Freenet	87,985

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers Germany Mittelstand & MidCap UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
TLG Immobilien	876,776
Delivery Hero	412,198
Sartorius	407,991
Hapag-Lloyd	387,215
LEG Immobilien	299,591
Brenntag	287,562
Zalando	287,230
Knorr-Bremse	282,237
Scout24	281,796
Siemens Healthineers	276,058
Puma	227,802
Carl Zeiss Meditec	206,613
HelloFresh	204,062
United Internet	200,481
Nemetschek	199,872
Bechtle	195,662
OSRAM Licht	178,565
LANXESS	173,658
Missing Name	171,812
Uniper	166,481
Evonik Industries	163,788
MorphoSys	150,830
Fuchs Petrolub	144,689
TAG Immobilien	139,509
Rheinmetall	134,526
KION Group	130,476
Metro	122,163
CTS Eventim	121,023
HOCHTIEF	118,261
Rational	117,174
alstria office REIT	115,533
DMG Mori	111,214
Evotec	110,269
Fielmann	107,065
ProSiebenSat.1 Media	96,956

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI North America High Dividend Yield UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Honeywell International	681,393
Raytheon Technologies	641,146
Automatic Data Processing	414,564
Chubb	361,173
Progressive	297,741
General Dynamics	236,864
Bank of New York Mellon	195,181
AbbVie	184,421
Sysco	174,653
Prudential Financial	158,462
BlackRock	133,823
Tyson Foods	118,587
M&T Bank	90,258
Hartford Financial Services Group	89,820
Celanese	70,413
WR Berkley	55,516
Snap-on	43,965
Johnson & Johnson	40,904
Reinsurance Group of America	40,620
Robert Half International	38,156

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Johnson & Johnson	1,082,825
Broadcom	852,465
Procter & Gamble	669,708
Intel	631,107
Home Depot	563,544
Verizon Communications	520,803
AT&T	509,078
Merck & Co	449,166
Cisco Systems	429,138
Pfizer	421,902
Coca-Cola	420,405
Exxon Mobil	418,818
PepsiCo	411,573
AbbVie	330,113
Bristol-Myers Squibb	325,737
McDonald's	323,937
Amgen	305,870
NextEra Energy	265,459
Philip Morris International	256,743
Texas Instruments	249,045
General Motors	242,999
International Business Machines	236,368
Lockheed Martin	212,752
Gilead Sciences	212,644
3M	194,552
CVS Health	178,333

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI AC World UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Apple	3,629,774
Microsoft	3,437,010
Amazon.com	2,652,981
Facebook	1,314,938
Alibaba Group Holding	1,156,155
Alphabet Class C Shares	1,093,067
Alphabet Class A Shares	1,041,463
Johnson & Johnson	958,493
JPMorgan Chase & Co	864,460
Nestle	856,761
Visa	851,608
Tencent Holdings	812,011
Procter & Gamble	736,102
UnitedHealth Group	688,915
Intel	676,777
Mastercard	667,599
Home Depot	664,352
Verizon Communications	654,621
Berkshire Hathaway	647,439
Taiwan Semiconductor Manufacturing	642,711

Largest Twenty Sales for the financial period

Proceeds EUR

Apple	1,417,573
Microsoft	1,130,553
Amazon.com	806,163
Facebook	417,786
JPMorgan Chase & Co	400,556
Alphabet Class C Shares	382,949
Alphabet Class A Shares	364,258
Bank of America	353,313
Johnson & Johnson	350,599
Visa	327,122
Alibaba Group Holding	321,505
Nestle	310,312
Tencent Holdings	280,946
Reliance Industries	279,689
Procter & Gamble	268,524
Intel	258,766
Berkshire Hathaway	245,071
Mastercard	236,053
UnitedHealth Group	234,933
AT&T	232,029

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI USA UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	62,827,513
Microsoft	57,579,869
Amazon.com	41,266,415
Facebook	22,771,710
Alphabet Class C Shares	19,704,496
Alphabet Class A Shares	19,408,144
Johnson & Johnson	18,104,919
JPMorgan Chase & Co	17,323,166
Berkshire Hathaway	15,529,228
Visa	15,229,732
Procter & Gamble	14,491,407
UnitedHealth Group	12,762,796
AT&T	12,534,547
Mastercard	12,408,102
Intel	12,006,923
Bank of America	11,678,921
Verizon Communications	11,549,203
Home Depot	11,241,590
Exxon Mobil	10,888,021
Walt Disney	10,606,630

Largest Twenty Sales for the financial period

Proceeds USD

Apple	150,274,237
Microsoft	132,372,114
Amazon.com	92,252,209
Facebook	49,283,942
Alphabet Class C Shares	45,857,682
Alphabet Class A Shares	42,835,570
Johnson & Johnson	41,048,889
JPMorgan Chase & Co	38,119,961
Visa	35,001,136
Procter & Gamble	33,264,856
UnitedHealth Group	28,897,986
Berkshire Hathaway	28,722,848
AT&T	28,508,965
Intel	28,445,292
Mastercard	28,181,985
Bank of America	28,157,631
Home Depot	26,849,673
Verizon Communications	25,547,659
Coca-Cola	23,230,645
Merck & Co	22,912,881

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers S&P 500 Equal Weight UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Paycom Software	2,319,635
Carrier Global	1,951,806
Halliburton	1,746,913
Ingersoll Rand	1,592,395
Apache	1,590,859
Noble Energy	1,582,700
Otis Worldwide	1,565,325
Royal Caribbean Cruises	1,531,340
Diamondback Energy	1,526,665
Norwegian Cruise Line Holdings	1,517,600
Marathon Oil	1,513,732
Carnival	1,493,479
Alliance Data Systems	1,462,621
Discover Financial Services	1,450,308
Synchrony Financial	1,434,673
Devon Energy	1,424,537
Marathon Petroleum	1,411,599
DexCom	1,397,464
Domino's Pizza	1,389,951
ViacomCBS	1,381,850

Largest Twenty Sales for the financial period

Proceeds USD

Centene	1,997,003
Harley-Davidson	1,958,018
Alliance Data Systems	1,938,273
Regeneron Pharmaceuticals	1,565,733
Newmont	1,548,958
NVIDIA	1,497,558
Netflix	1,486,801
Nordstrom	1,483,247
PayPal Holdings	1,461,534
Halliburton	1,416,784
ServiceNow	1,383,316
Citrix Systems	1,381,132
Amazon.com	1,364,400
Advanced Micro Devices	1,362,825
Apache	1,343,145
Eli Lilly & Co	1,322,960
Digital Realty Trust	1,307,626
Clorox	1,305,460
SBA Communications	1,297,764
ABIOMED	1,287,021

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	27,503,935
Microsoft	26,709,353
Amazon.com	21,214,871
Facebook	10,952,532
Alphabet Class A Shares	9,158,147
Johnson & Johnson	7,885,331
Alphabet Class C Shares	6,935,274
Berkshire Hathaway	6,902,824
Nestle	6,467,844
Visa	6,372,340
JPMorgan Chase & Co	6,323,536
Procter & Gamble	5,985,808
UnitedHealth Group	5,653,523
Mastercard	5,356,777
NVIDIA	5,336,474
Intel	5,166,271
AT&T	5,150,586
Roche Holding	5,104,849
Verizon Communications	5,039,152
Home Depot	4,988,904

Largest Twenty Sales for the financial period

Proceeds USD

Apple	48,911,527
Microsoft	41,521,809
Amazon.com	28,374,537
Facebook	15,706,198
Alphabet Class A Shares	13,854,937
JPMorgan Chase & Co	12,856,099
Johnson & Johnson	12,393,045
Alphabet Class C Shares	12,388,171
Visa	11,071,190
Bank of America	10,586,390
Nestle	10,569,522
Procter & Gamble	10,040,999
AT&T	9,356,505
Intel	9,234,377
Mastercard	9,012,220
Berkshire Hathaway	8,923,271
UnitedHealth Group	8,773,316
Home Depot	8,257,158
Verizon Communications	7,944,701
Roche Holding	7,817,950

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Vonovia	1,519,092
Unibail-Rodamco-Westfield - France listing	1,254,090
Unibail-Rodamco-Westfield - Netherlands listing	1,253,065
Aroundtown	1,155,932
Deutsche Wohnen	1,069,471
Gecina	694,976
Swiss Prime Site	655,478
LEG Immobilien	609,103
PSP Swiss Property	495,346
Castellum	470,727
Klepierre	433,286
Kojamo	421,022
Covivio	375,982
Samhallsbyggnadsbolaget i Norden	352,716
Fastighets Balder	349,668
Fabege	324,181
Merlin Properties Socimi	324,049
Inmobiliaria Colonial Socimi	307,563
Cofinimmo	302,112
Warehouses De Pauw	290,259
Aedifica	289,791
alstria office REIT	263,543
ICADE	240,945
TAG Immobilien	233,430
Allreal Holding	215,059
CA Immobilien Anlagen	211,094
Grand City Properties	197,857
Entra	195,270
Wihlborgs Fastigheter	192,976

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
Vonovia	1,907,240
Unibail-Rodamco-Westfield - France listing	1,254,087
Deutsche Wohnen	641,783
Unibail-Rodamco-Westfield - Netherlands listing	640,670
Aroundtown	442,925
TLG Immobilien	415,450
Gecina	412,356
Swiss Prime Site	409,145
LEG Immobilien	374,051
Hemfosa Fastigheter	287,290
Castellum	282,677
PSP Swiss Property	255,652
Klepierre	242,887
Covivio	212,235
Fastighets Balder	204,428
Fabege	194,396
Cofinimmo	187,931
Inmobiliaria Colonial Socimi	185,383
Merlin Properties Socimi	181,706
Warehouses De Pauw	170,421
Aedifica	142,375
ICADE	142,075
Allreal Holding	136,700
TAG Immobilien	133,611
alstria office REIT	130,868
CA Immobilien Anlagen	127,129
Samhallsbyggnadsbolaget i Norden	125,221

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Minimum Volatility UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Regeneron Pharmaceuticals	5,345,946
Vertex Pharmaceuticals	5,131,982
Gilead Sciences	4,732,903
T-Mobile	3,801,995
Verizon Communications	3,685,144
Adobe	3,249,181
Keysight Technologies	2,877,936
NTT DOCOMO	2,747,921
Coloplast	2,701,915
Nestle	2,131,060
Newmont	2,122,442
Tyler Technologies	2,070,561
Chugai Pharmaceutical	2,002,412
CH Robinson Worldwide	1,966,997
Keyence	1,942,200
PepsiCo	1,933,026
NextEra Energy	1,911,299
Waste Management	1,910,773
Franco-Nevada	1,859,407
Barrick Gold	1,788,891

Largest Twenty Sales for the financial period

Proceeds USD

Newmont	7,125,740
Swiss Re	6,679,155
Waste Management	5,710,459
Nestle	5,683,667
NTT DOCOMO	5,446,097
PepsiCo	5,434,727
Yum! Brands	5,431,404
NextEra Energy	5,355,894
Consolidated Edison	5,279,431
Verizon Communications	4,809,285
McDonald's	4,638,443
Johnson & Johnson	4,594,092
Deutsche Telekom	4,563,785
Coca-Cola	4,465,107
Southern	4,370,845
Franco-Nevada	4,344,597
Visa	4,305,399
AvalonBay Communities	4,286,446
Republic Services	4,220,339
Annaly Capital Management	4,146,158

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Momentum UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Amazon.com	12,146,217
Apple	11,161,532
Johnson & Johnson	6,994,565
NVIDIA	6,178,797
UnitedHealth Group	6,138,953
Alphabet Class C Shares	5,542,711
Intel	5,480,630
Alphabet Class A Shares	5,363,860
Netflix	5,031,480
Adobe	4,530,395
Microsoft	4,491,900
Bristol-Myers Squibb	3,969,772
Roche Holding	3,940,989
Tesla	3,766,951
Eli Lilly & Co	3,649,458
AstraZeneca	3,462,392
AbbVie	3,446,295
Amgen	3,001,819
Thermo Fisher Scientific	2,845,448
Abbott Laboratories	2,824,073

Largest Twenty Sales for the financial period

Proceeds USD

Procter & Gamble	7,592,031
Nestle	6,775,547
Microsoft	5,855,540
Visa	5,537,012
AT&T	4,918,326
Mastercard	4,620,636
Home Depot	4,363,390
Costco Wholesale	3,042,357
Roche Holding	3,004,805
AstraZeneca	2,987,025
NextEra Energy	2,969,743
NVIDIA	2,948,366
PepsiCo	2,898,283
Merck & Co	2,887,235
Medtronic	2,762,380
Apple	2,642,925
LVMH Moet Hennessy Louis Vuitton	2,638,623
AbbVie	2,452,877
Intel	2,416,087
American Tower	2,414,559

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Quality UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Nestle	7,297,658
Pfizer	5,509,786
Microsoft	5,188,470
Apple	5,040,733
NIKE	4,758,270
Visa	4,452,173
Roche Holding	4,380,793
Coca-Cola	4,345,721
Johnson & Johnson	4,199,299
Facebook	3,720,033
Honeywell International	3,641,209
Merck & Co	3,031,570
Alphabet Class C Shares	2,778,275
Mastercard	2,689,890
Alphabet Class A Shares	2,662,035
PepsiCo	2,578,764
Intel	2,514,981
Exxon Mobil	2,487,842
AIA Group	2,408,155
GlaxoSmithKline	2,328,500

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Microsoft	7,569,900
Apple	7,144,888
Eli Lilly & Co	5,463,228
Johnson & Johnson	5,216,249
PepsiCo	4,881,782
Roche Holding	4,734,738
Facebook	4,669,382
AstraZeneca	4,439,006
Altria Group	4,412,113
Marsh & McLennan	4,218,699
AIA Group	3,870,465
Bristol-Myers Squibb	3,821,000
Alphabet Class C Shares	3,716,011
Visa	3,589,535
Costco Wholesale	3,568,758
NIKE	3,486,740
Alphabet Class A Shares	3,460,025
Merck & Co	3,074,085
3M	3,071,486
Union Pacific	3,067,598
Mastercard	2,870,854
Exxon Mobil	2,841,859
Orsted	2,570,718

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Value UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Intel	7,748,552
AT&T	5,106,006
AbbVie	3,942,126
Broadcom	3,506,354
Bristol-Myers Squibb	3,461,942
International Business Machines	3,461,869
Toyota Motor	3,264,120
Micron Technology	2,987,764
British American Tobacco	2,901,252
Pfizer	2,407,641
Hitachi	1,971,371
CVS Health	1,847,074
Sanofi	1,667,904
Citigroup	1,637,784
Gilead Sciences	1,554,960
Engie	1,549,254
Bayer	1,459,696
Cigna	1,377,562
Mitsubishi	1,358,564
Altria Group	1,341,645

Largest Twenty Sales for the financial period

Proceeds USD

Intel	9,033,463
AT&T	5,554,267
Allergan	4,940,075
British American Tobacco	4,938,381
International Business Machines	3,819,847
Micron Technology	3,783,582
Pfizer	3,454,108
Toyota Motor	3,400,444
Gilead Sciences	2,914,556
Sanofi	2,656,001
Citigroup	2,465,390
CVS Health	2,410,396
RWE	2,072,270
Hitachi	2,029,130
Goldman Sachs Group	2,013,582
Mitsubishi	1,987,854
NXP Semiconductors	1,932,811
Cigna	1,884,629
ITOCHU	1,861,521
SoftBank Group	1,825,765

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI GCC Select Swap UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Microsoft	1,641,280
Aker	1,231,069
Unilever	1,172,309
Allergan	1,102,896
Alphabet	1,098,800
Amazon.com	1,094,375
Facebook	1,093,934
UBS Group	990,190
NVIDIA	949,492
Yara International	935,818
UPM-Kymmene	927,965
Covestro	857,154
Bayer	857,136
Swedish Match	829,754
Fresenius Medical Care & Co	828,113
Ferrovial	801,888
Akzo Nobel	795,630
Royal Dutch Shell	791,789
ArcelorMittal	700,535
Roche Holding	700,173
ABN AMRO Bank	648,703
Netflix	627,745
Koninklijke Ahold Delhaize	610,334
Brenntag	567,321
Telenor	555,304
Telenet Group Holding	551,227
Koninklijke DSM	551,153
Swedbank	542,628
Boliden	542,617
Nestle	538,951
SGS	538,280
Ageas	522,215
Novartis	520,003
JPMorgan Chase & Co	501,852
Erste Group Bank	497,459
Heineken	465,413
Sampo	461,455
KBC Group	460,203
Orkla	449,429
Merck	440,377
Adobe	437,364
Gilead Sciences	437,326
Bristol-Myers Squibb	437,307
Verizon Communications	437,307
Coca-Cola	437,304
UnitedHealth Group	437,292
Petroleo Brasileiro	437,286
Nielsen Holdings	437,283
Merck & Co	437,282
Cisco Systems	437,271
Costco Wholesale	437,180
Nokian Renkaat	433,640
Wolters Kluwer	433,601

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI GCC Select Swap UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
SAP	1,541,480
Koninklijke Ahold Delhaize	1,363,251
Aker	1,310,013
Microsoft	1,107,570
Brenntag	1,084,454
Covestro	1,084,045
Ageas	1,070,187
UPM-Kymmene	1,051,293
Bayer	1,039,074
Swedish Match	1,022,376
ArcelorMittal	988,040
Akzo Nobel	916,803
Daimler	864,185
Royal Dutch Shell	840,090
Fresenius Medical Care & Co	820,406
Koninklijke DSM	812,657
Siemens	801,901
Alibaba Group Holding	793,867
Neste	793,251
Orkla	752,062
Muenchener Rueckversicherungs-Gesellschaft	743,817
Novartis	729,508
Koninklijke Philips	718,182
UBS Group	713,690
Wartsila	677,482
Telefonaktiebolaget LM Ericsson	667,636
Skandinaviska Enskilda Banken	661,606
Allianz	647,144
Volkswagen	638,971
Aalberts	630,464
Erste Group Bank	625,153
Koninklijke KPN	606,679
Ferrovial	596,798
Telenet Group Holding	585,515
Unilever	564,640
Volvo	563,270
Nokian Renkaat	562,296
Novo Nordisk	555,509
Gjensidige Forsikring	550,222
Storebrand	526,038
Heineken	519,859
JPMorgan Chase & Co	512,296
ABN AMRO Bank	491,855
Sampo	486,999
NVIDIA	481,384

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers FTSE All-World ex UK UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost GBP
AbbVie	22,252
DocuSign	21,020
SAP	20,530
Uber Technologies	17,608
Amazon.com	17,292
Alibaba Group Holding	17,180
Franco-Nevada	16,669
Shopify	15,801
Mitsubishi Motors	15,565
Reliance Industries	13,050
Pinduoduo	12,892
Novatek	12,654
Alexandria Real Estate Equities	11,947
ASML Holding	11,787
RingCentral	11,574
Seattle Genetics	11,375
Kerry Group	10,995
BlackRock	10,591
Equinix	10,516
Merck	10,379
T-Mobile	10,250
AIA Group	9,996
Boeing	9,832
Aeon	9,691
Xylem	9,448
Roche Holding	9,142
SEEK	8,895
Telefonaktiebolaget LM Ericsson	8,869
Evergy	8,866
Entergy	8,720
Shangri-La Asia	8,523
Advanced Micro Devices	8,509

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds GBP
Apple	59,999
Allergan	44,942
Constellation Software	17,863
Shionogi & Co	17,098
Hilton Worldwide Holdings	15,032
BIM Birlesik Magazalar	12,452
NRG Energy	11,825
Elbit Systems	11,661
CH Robinson Worldwide	10,313
Aisin Seiki	9,349
Freeport-McMoRan	8,119
Coloplast	8,071
Sunny Optical Technology Group	8,041
Citrix Systems	7,953
Capital One Financial	7,652
Advanced Info Service	7,516
Barrick Gold	7,434
Fisher & Paykel Healthcare	7,345
CIT Group	6,090
Severstal	5,924
ZOZO	5,881
Jyske Bank	5,491
Vipshop Holdings	5,124
Ingersoll Rand	4,718
BeiGene	4,580
Chugai Pharmaceutical	4,439
Kobe Bussan	4,334
Dr Reddy's Laboratories	4,301
Yue Yuen Industrial Holdings	4,024

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers S&P 500 UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Microsoft	22,931,801
Apple	21,987,748
Amazon.com	15,711,688
Facebook	8,425,917
Alphabet Class A Shares	7,320,923
Berkshire Hathaway	7,165,455
Alphabet Class C Shares	7,164,777
Johnson & Johnson	6,881,477
JPMorgan Chase & Co	6,263,102
Visa	5,719,494
Procter & Gamble	5,331,650
UnitedHealth Group	4,868,155
Mastercard	4,663,719
AT&T	4,617,942
Intel	4,550,897
Home Depot	4,353,821
Verizon Communications	4,275,382
Bank of America	3,938,396
Walt Disney	3,888,326
Exxon Mobil	3,733,760

Largest Twenty Sales for the financial period

Proceeds USD

Microsoft	27,411,252
Apple	26,808,201
Amazon.com	18,615,782
Facebook	9,877,056
Alphabet Class C Shares	8,635,446
Alphabet Class A Shares	8,334,921
Berkshire Hathaway	8,017,013
Johnson & Johnson	7,828,316
JPMorgan Chase & Co	7,272,885
Visa	6,692,137
Procter & Gamble	6,123,908
Intel	5,632,818
UnitedHealth Group	5,378,924
Mastercard	5,334,942
AT&T	5,233,652
Home Depot	5,047,971
Verizon Communications	4,862,926
Bank of America	4,726,512
Walt Disney	4,356,987
Merck & Co	4,206,430

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers Russell 2000 UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Teladoc Health	1,892,174
Novavax	1,195,248
Immunomedics	1,162,471
Generac Holdings	1,121,095
Ovintiv	1,090,908
Trex	1,090,253
Chegg	1,082,838
BJ's Wholesale Club Holdings	1,069,190
Mimecast	1,066,567
Repligen	1,025,080
MyoKardia	1,008,296
Primo Water	1,001,100
Churchill Downs	986,938
Novocure	966,381
Alcoa	962,916
Mirati Therapeutics	944,117
Amedisys	939,602
Five9	938,492
Quidel	930,048
Lumentum Holdings	913,200

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

Teladoc Health	6,729,424
Quidel	3,714,042
Chegg	3,662,711
Trex	3,562,770
Generac Holdings	3,500,713
Immunomedics	3,334,496
Amedisys	3,144,212
Five9	3,087,251
Repligen	2,972,529
Lumentum Holdings	2,845,455
Axon Enterprise	2,800,111
ACADIA Pharmaceuticals	2,611,779
Novocure	2,542,352
Tech Data	2,486,900
Inphi	2,449,697
Tandem Diabetes Care	2,316,811
First Industrial Realty Trust	2,311,158
Everbridge	2,282,338
Rexford Industrial Realty	2,270,360
Boston Beer	2,252,888
Haemonetics	2,196,488
Accelaron Pharma	2,138,862
Science Applications International	2,111,967
FTI Consulting	2,100,144
Mercury Systems	2,093,136
Enphase Energy	1,989,388
MSA Safety	1,940,151
Global Blood Therapeutics	1,839,636
Reata Pharmaceuticals	1,791,759
Iovance Biotherapeutics	1,760,549
Livongo Health	1,759,966
Globus Medical	1,684,577
Syneos Health	1,679,392
Cirrus Logic	1,677,676

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers Russell Midcap UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Johnson Controls International	402,155
Digital Realty Trust	396,279
Alexion Pharmaceuticals	391,159
PPG Industries	389,971
HP	384,787
Ford Motor	373,069
Prudential Financial	372,130
Marathon Petroleum	370,501
Otis Worldwide	368,493
Fiserv	355,733
Global Payments	313,993
Southwest Airlines	304,834
Simon Property Group	304,796
VF	302,042
Carrier Global	294,733
Advanced Micro Devices	283,377
Delta Air Lines	277,657
LyondellBasell Industries	262,986
KKR & Co	255,125
L3Harris Technologies	253,898

Largest Twenty Sales for the financial period

Proceeds USD

Fiserv	1,742,920
Advanced Micro Devices	1,685,554
Newmont	1,588,990
Global Payments	1,543,589
Dollar General	1,503,784
Lam Research	1,299,466
L3Harris Technologies	1,228,408
Centene	1,138,806
Digital Realty Trust	1,138,678
DexCom	1,091,085
Sempra Energy	1,041,617
SBA Communications	1,027,701
Square	971,093
Atlassian	670,931
Xcel Energy	484,857
O'Reilly Automotive	455,589
Lululemon Athletica	444,266
KLA	427,008
WEC Energy Group	426,154
Kroger	421,407

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers JPX-Nikkei 400 UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost JPY
Sony	116,845,792
Toyota Motor	103,181,707
Nippon Telegraph & Telephone	101,164,114
Keyence	99,438,910
Nintendo	99,378,229
Takeda Pharmaceutical	93,865,763
KDDI	93,283,347
Recruit Holdings	92,494,253
Mitsubishi UFJ Financial Group	91,353,865
NTT DOCOMO	89,808,237
SoftBank Group	87,977,927
Honda Motor	81,562,310
Sumitomo Mitsui Financial Group	81,158,379
Daiichi Sankyo	81,137,183
Kao	80,439,506
Shin-Etsu Chemical	77,537,772
Hoya	77,488,573
Tokio Marine Holdings	74,590,128
Mizuho Financial Group	73,494,312
Daikin Industries	71,379,359
Mitsubishi	69,213,317
Murata Manufacturing	67,803,915
Hitachi	66,153,339
ITOCHU	65,091,585

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds JPY
Sony	82,975,971
NTT DOCOMO	73,408,787
KDDI	70,331,738
Toyota Motor	69,570,621
Nippon Telegraph & Telephone	68,862,934
Keyence	68,799,061
Nintendo	67,929,473
Takeda Pharmaceutical	63,908,924
Mitsubishi	63,661,760
Mitsubishi UFJ Financial Group	63,007,169
Recruit Holdings	62,543,255
Daiichi Sankyo	58,232,067
SoftBank Group	57,737,268
Kao	55,379,199
Hitachi High-Technologies	54,744,534
Honda Motor	54,512,827
Hoya	54,164,647
Sumitomo Mitsui Financial Group	53,784,291
Shin-Etsu Chemical	52,765,949
Tokio Marine Holdings	52,730,184
Tokyo Electron	49,498,985
Mizuho Financial Group	49,086,150
Daikin Industries	47,080,809

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers USD Corporate Bond UCITS ETF

Largest Twenty Purchases for the financial period

	Coupon %	Maturity	Cost USD
Anheuser-Busch InBev Worldwide	4.90	02/01/2046	3,513,898
T-Mobile USA	3.88	04/15/2030	3,472,596
Wells Fargo & Co	5.01	04/04/2051	3,410,364
Bank of America	4.08	03/20/2051	3,407,632
Boeing	5.81	05/01/2050	3,251,673
GE Capital International Funding Unlimited	4.42	11/15/2035	3,013,622
CVS Health	4.30	03/25/2028	2,710,800
CVS Health	5.05	03/25/2048	2,604,735
Citigroup	3.11	04/08/2026	2,412,490
Boeing	5.93	05/01/2060	2,316,894
Boeing	5.15	05/01/2030	2,236,677
Oracle	3.85	01/04/2060	2,191,358
HSBC Holdings	4.95	03/31/2030	2,175,023
Goldman Sachs Group	6.75	01/10/2037	2,118,754
Oracle	3.60	04/01/2050	2,113,239
Bank of America	3.42	12/20/2028	2,110,475
Citigroup	4.41	03/31/2031	2,095,380
Morgan Stanley	2.70	01/22/2031	2,072,755
Oracle	2.95	04/01/2030	2,024,335
T-Mobile USA	4.50	04/15/2050	2,010,456

Largest Twenty Sales for the financial period

	Coupon %	Maturity	Proceeds USD
Apple	2.40	05/03/2023	2,787,718
CVS Health	3.70	03/09/2023	2,153,219
Anheuser-Busch InBev Worldwide	4.90	02/01/2046	1,595,276
Morgan Stanley	3.74	04/24/2024	1,589,760
Bank of America	3.55	03/05/2024	1,500,010
Barclays	4.34	05/16/2024	1,469,235
EOG Resources	2.63	03/15/2023	1,360,121
Bank of America	3.30	01/11/2023	1,298,561
Boston Scientific	3.75	03/01/2026	1,266,606
Keurig Dr Pepper	4.06	05/25/2023	1,252,085
Walmart	2.55	04/11/2023	1,201,189
CVS Health	4.30	03/25/2028	1,201,022
JPMorgan Chase & Co	6.40	05/15/2038	1,177,441
Anheuser-Busch InBev Worldwide	3.30	02/01/2023	1,168,470
US Bancorp	3.95	11/17/2025	1,167,237
JPMorgan Chase & Co	2.70	05/18/2023	1,145,159
Wells Fargo & Co	3.07	01/24/2023	1,125,806
Ford Motor Credit	5.58	03/18/2024	1,104,782
Wells Fargo & Co	3.75	01/24/2024	1,103,618
GE Capital International Funding Unlimited	4.42	11/15/2035	1,089,136

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Financials UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

JPMorgan Chase & Co	3,121,219
Berkshire Hathaway	2,510,316
Bank of America	2,155,592
Wells Fargo & Co	1,404,990
HSBC Holdings	1,331,721
Citigroup	1,226,831
AIA Group	952,473
Royal Bank of Canada	866,432
BlackRock	822,212
Toronto-Dominion Bank	764,377
Allianz	757,379
Commonwealth Bank of Australia	754,659
American Express	662,882
Goldman Sachs Group	596,891
CME Group	589,852
US Bancorp	582,138
S&P Global	551,044
Truist Financial	539,512
Chubb	538,237
Bank of Nova Scotia	505,120

Largest Twenty Sales for the financial period

Proceeds USD

JPMorgan Chase & Co	12,491,303
Berkshire Hathaway	9,376,479
Bank of America	8,564,536
Wells Fargo & Co	5,554,197
Citigroup	4,657,185
HSBC Holdings	4,603,401
AIA Group	4,051,317
Royal Bank of Canada	3,461,307
Toronto-Dominion Bank	2,997,316
Allianz	2,863,650
Commonwealth Bank of Australia	2,835,592
American Express	2,588,417
CME Group	2,397,633
US Bancorp	2,281,651
S&P Global	2,262,673
Goldman Sachs Group	2,170,594
Chubb	2,086,391
Bank of Nova Scotia	1,982,546
Truist Financial	1,875,836
PNC Financial Services Group	1,861,816

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Health Care UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Johnson & Johnson	36,548,020
UnitedHealth Group	25,232,881
Roche Holding	23,030,885
Merck & Co	19,900,798
Pfizer	19,206,690
Novartis	17,953,309
Abbott Laboratories	14,805,679
Bristol-Myers Squibb	13,632,340
Medtronic	12,884,942
Amgen	12,772,303
AbbVie	12,487,672
Thermo Fisher Scientific	12,444,931
AstraZeneca	12,371,514
Eli Lilly & Co	12,255,902
Novo Nordisk	10,513,849
Sanofi	10,273,396
GlaxoSmithKline	9,849,150
Gilead Sciences	9,233,798
Danaher	9,218,897
CSL	8,859,509
CVS Health	7,921,564
Cigna	6,834,655
Bayer	6,644,304
Becton Dickinson & Co	6,489,840
Anthem	6,414,791
Vertex Pharmaceuticals	6,286,441
Zoetis	5,948,263
Stryker	5,932,191
Intuitive Surgical	5,904,390
Regeneron Pharmaceuticals	5,778,834

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Johnson & Johnson	8,392,920
UnitedHealth Group	5,802,579
Roche Holding	5,232,412
Merck & Co	4,831,231
Pfizer	4,472,391
Novartis	4,156,638
Bristol-Myers Squibb	3,915,633
Abbott Laboratories	3,477,961
Amgen	3,192,932
Thermo Fisher Scientific	3,001,343
Medtronic	2,954,565
AbbVie	2,947,868
Eli Lilly & Co	2,887,293
AstraZeneca	2,830,349
Sanofi	2,398,110
Novo Nordisk	2,368,932
GlaxoSmithKline	2,213,838
Danaher	2,114,828
Gilead Sciences	2,105,260
CSL	1,933,868
CVS Health	1,849,992
Cigna	1,666,844
Biogen	1,653,356
Anthem	1,632,125
Becton Dickinson & Co	1,485,268
Bayer	1,479,208
Zoetis	1,431,771
Stryker	1,391,316
Intuitive Surgical	1,367,355
Vertex Pharmaceuticals	1,308,084

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Consumer Staples UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Nestle	19,910,405
Procter & Gamble	18,575,780
Coca-Cola	12,981,782
PepsiCo	11,629,495
Walmart	10,829,299
Costco Wholesale	8,594,244
Philip Morris International	7,740,838
British American Tobacco	5,524,187
Diageo	5,145,359
Altria Group	4,853,103
Unilever - Netherlands listing	4,851,065
Mondelez International	4,815,147
L'Oreal	4,372,851
Unilever - England listing	4,075,535
Colgate-Palmolive	3,631,112
Reckitt Benckiser Group	3,477,247
Kimberly-Clark	2,957,888
Danone	2,688,805
Anheuser-Busch InBev	2,594,458
Estee Lauder	2,578,225
Kao	2,395,072
Walgreens Boots Alliance	2,311,737

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Nestle	13,483,391
Procter & Gamble	12,447,069
Coca-Cola	8,138,148
PepsiCo	7,685,702
Walmart	7,160,756
Costco Wholesale	5,588,813
Philip Morris International	4,843,461
British American Tobacco	3,697,997
Diageo	3,508,985
Unilever - Netherlands listing	3,283,979
Altria Group	3,136,159
Mondelez International	3,133,241
L'Oreal	3,084,272
Unilever - England listing	2,585,217
Reckitt Benckiser Group	2,500,024
Colgate-Palmolive	2,463,552
Kimberly-Clark	2,002,051
Danone	1,791,015
Estee Lauder	1,761,061
Anheuser-Busch InBev	1,625,368
Kao	1,606,209
General Mills	1,481,333

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Energy UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Exxon Mobil	20,539,354
Chevron	17,511,108
TOTAL	10,130,895
BP	9,518,469
Royal Dutch Shell Class A Shares	8,218,832
Royal Dutch Shell Class B Shares	7,260,906
Enbridge	6,937,933
ConocoPhillips	4,696,785
TC Energy	4,644,354
Kinder Morgan	3,509,601
Suncor Energy	3,185,541
Phillips 66	3,185,208
EOG Resources	3,134,878
Schlumberger	3,014,710
Eni	2,822,952
Valero Energy	2,587,112
Marathon Petroleum	2,400,901
Williams	2,289,806
Canadian Natural Resources	2,278,204
Occidental Petroleum	1,986,067
ONEOK	1,973,638
Pioneer Natural Resources	1,670,244
Repsol	1,576,991
Neste	1,565,486

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Exxon Mobil	8,546,947
Chevron	7,136,397
TOTAL	4,313,613
BP	3,963,119
Royal Dutch Shell Class A Shares	3,699,423
Royal Dutch Shell Class B Shares	3,130,339
Enbridge	2,792,834
ConocoPhillips	2,060,568
TC Energy	1,841,941
Kinder Morgan	1,433,717
Suncor Energy	1,428,406
Phillips 66	1,350,102
EOG Resources	1,342,936
Schlumberger	1,329,593
Eni	1,180,272
Valero Energy	1,073,008
Marathon Petroleum	1,020,833
Canadian Natural Resources	978,749
Occidental Petroleum	940,600
Williams	887,582
ONEOK	837,596
Apache	719,566
Devon Energy	715,355
Noble Energy	714,004
Marathon Oil	712,687
Pioneer Natural Resources	708,985
Targa Resources	685,211

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Information Technology UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	160,060,508
Microsoft	148,647,057
Visa	38,185,005
Intel	31,785,446
Mastercard	31,399,088
Cisco Systems	22,492,230
NVIDIA	20,799,767
Adobe	20,345,554
salesforce.com	16,990,429
SAP	15,958,476
PayPal Holdings	15,816,002
ASML Holding	15,155,453
Oracle	14,529,080
Accenture	14,502,901
International Business Machines	13,809,416
Broadcom	13,588,399
Texas Instruments	13,382,299
QUALCOMM	11,474,369
Fidelity National Information Services	10,039,298
Intuit	8,511,138

Largest Twenty Sales for the financial period

Proceeds USD

Apple	59,047,740
Microsoft	50,919,790
Visa	13,455,636
Intel	11,780,831
Mastercard	10,870,367
Cisco Systems	7,671,278
Adobe	7,057,560
NVIDIA	6,147,314
Oracle	5,598,120
salesforce.com	5,456,991
PayPal Holdings	5,350,322
ASML Holding	5,093,590
Accenture	4,857,600
SAP	4,659,781
International Business Machines	4,576,445
QUALCOMM	4,532,176
Texas Instruments	4,523,929
Broadcom	4,360,054
Fidelity National Information Services	3,443,520
Intuit	2,906,897

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Consumer Discretionary UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Amazon.com	17,238,742
Home Depot	4,672,963
McDonald's	2,620,697
Toyota Motor	2,559,268
NIKE	2,232,729
LVMH Moet Hennessy Louis Vuitton	2,215,327
Tesla	2,197,351
Starbucks	1,727,654
Lowe's	1,715,825
Sony	1,526,200
Booking Holdings	1,350,394
TJX	1,234,624
Target	1,087,004
Adidas	1,057,076
Kering	815,499
Honda Motor	784,747
Dollar General	783,007
EssilorLuxottica	728,167
General Motors	724,718
Daimler	710,834

Largest Twenty Sales for the financial period

Proceeds USD

Amazon.com	8,503,474
Home Depot	2,357,023
Toyota Motor	1,669,008
McDonald's	1,474,743
NIKE	1,130,326
LVMH Moet Hennessy Louis Vuitton	1,119,970
Starbucks	939,121
Tesla	855,995
Lowe's	820,502
Sony	807,813
Booking Holdings	708,935
TJX	663,094
Target	559,591
Adidas	469,842
Dollar General	428,493
Kering	419,071
Honda Motor	396,547
Ross Stores	376,960
Daimler	375,666
EssilorLuxottica	369,311

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Industrials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Union Pacific	4,411,830
Honeywell International	4,001,144
Boeing	3,917,108
Raytheon Technologies	3,797,724
Lockheed Martin	3,646,898
3M	3,392,091
Siemens	3,305,205
United Parcel Service	2,754,453
Caterpillar	2,615,498
General Electric	2,448,004
Canadian National Railway	2,314,110
Schneider Electric	2,188,137
CSX	2,071,472
Illinois Tool Works	2,046,193
Northrop Grumman	1,915,224
Vinci	1,857,227
Airbus	1,799,579
Deere & Co	1,752,601
Norfolk Southern	1,733,108
Uber Technologies	1,708,147
RELX	1,697,904
Waste Management	1,676,138
Recruit Holdings	1,657,492

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Boeing	848,247
Union Pacific	800,239
Honeywell International	750,760
Raytheon Technologies	664,907
Lockheed Martin	647,610
3M	590,074
General Electric	552,213
Siemens	535,194
Caterpillar	497,092
United Parcel Service	480,610
Airbus	431,355
Canadian National Railway	408,562
Northrop Grumman	374,711
Vinci	360,294
CSX	359,135
Illinois Tool Works	358,057
Recruit Holdings	347,952
Schneider Electric	345,102
Norfolk Southern	326,414
Edenred	314,723
Deere & Co	310,650
RELX	308,340

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Communication Services UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Facebook	18,642,569
Alphabet Class C Shares	16,408,905
Alphabet Class A Shares	15,842,855
AT&T	9,740,516
Verizon Communications	9,205,049
Walt Disney	8,622,716
Comcast	7,219,668
Netflix	6,599,392
Charter Communications	2,990,915
SoftBank Group	2,673,251
Deutsche Telekom	2,001,595
KDDI	1,999,352
T-Mobile	1,966,949
Activision Blizzard	1,873,310
Vodafone Group	1,776,893
Nintendo	1,680,927
NTT DOCOMO	1,427,047
Electronic Arts	1,253,574
Nippon Telegraph & Telephone	1,197,515
Telefonica	1,041,076

Largest Twenty Sales for the financial period

Proceeds USD

Facebook	10,825,782
Alphabet Class C Shares	9,866,068
Alphabet Class A Shares	9,147,883
AT&T	5,836,687
Verizon Communications	5,436,574
Walt Disney	4,716,091
Comcast	4,153,014
Netflix	3,888,054
Charter Communications	1,917,029
SoftBank Group	1,468,021
KDDI	1,345,869
Activision Blizzard	1,147,635
Deutsche Telekom	1,137,788
NTT DOCOMO	1,089,396
Nintendo	971,721
Vodafone Group	952,140
Electronic Arts	771,054
T-Mobile	763,152
Nippon Telegraph & Telephone	699,044
Orange	560,958

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Materials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Linde	2,148,736
BHP Group - Australia listing	1,394,292
Air Liquide	1,307,545
Rio Tinto - England listing	1,221,200
BASF	1,068,348
Air Products & Chemicals	1,033,763
Ecolab	1,033,216
Sherwin-Williams	924,702
Newmont	893,026
BHP Group - England listing	840,042
Barrick Gold	809,832
Shin-Etsu Chemical	803,080
DuPont de Nemours	728,903
Givaudan	652,371
Dow	597,816
Anglo American	551,073
CRH	536,650
Sika	513,230
PPG Industries	497,382
Franco-Nevada	484,748
Rio Tinto - Australia listing	475,842
Koninklijke DSM	461,316
Ball	459,981
LafargeHolcim	456,156
Glencore	447,269
Nutrien	427,771
Corteva	410,223
LyondellBasell Industries	362,605

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Linde	936,886
BHP Group - Australia listing	580,319
Air Liquide	549,081
Rio Tinto - England listing	507,328
Ecolab	472,991
Air Products & Chemicals	451,400
Newmont Goldcorp	445,152
BASF	434,396
Sherwin-Williams	408,105
Barrick Gold	395,912
Shin-Etsu Chemical	367,663
BHP Group - England listing	346,118
DuPont de Nemours	314,177
Givaudan	292,349
Dow	244,203
CRH	227,747
Franco-Nevada	226,864
Koninklijke DSM	221,580
Glencore	219,008
PPG Industries	204,321
Sika	198,122
Rio Tinto - Australia listing	196,454
Anglo American	188,675
Ball	184,325
Akzo Nobel	182,997
Nutrien	178,756
LafargeHolcim	175,375
Corteva	170,714
Wheaton Precious Metals	159,276

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Utilities UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
NextEra Energy	12,265,031
Iberdrola	6,657,611
Dominion Energy	6,647,521
Duke Energy	6,600,977
Enel	6,589,430
Southern	6,479,249
American Electric Power	4,518,050
National Grid	4,278,967
Exelon	4,130,797
Sempra Energy	3,926,488
Xcel Energy	3,362,308
WEC Energy Group	2,964,830
Eversource Energy	2,828,310
Engie	2,804,035
Consolidated Edison	2,740,732
Public Service Enterprise Group	2,611,245
E.ON	2,468,286
FirstEnergy	2,406,935
Edison International	2,348,928
Entergy	2,310,741
American Water Works	2,288,967
PPL	2,265,697
DTE Energy	2,199,427
RWE	1,924,368
Orsted	1,922,286
SSE	1,921,728
Ameren	1,903,995
Hong Kong & China Gas	1,832,389
Fortis	1,787,122
CMS Energy	1,752,416
CLP Holdings	1,609,018
Evergy	1,502,356

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World Utilities UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
NextEra Energy	10,078,352
Dominion Energy	5,797,462
Iberdrola	5,700,667
Duke Energy	5,694,404
Southern	5,354,005
Enel	4,898,966
American Electric Power	3,925,090
National Grid	3,577,493
Exelon	3,341,316
Xcel Energy	3,067,525
Sempra Energy	2,913,825
WEC Energy Group	2,782,993
Consolidated Edison	2,631,649
Eversource Energy	2,553,113
Public Service Enterprise Group	2,188,137
American Water Works	2,085,937
E.ON	2,070,193
Engie	2,052,537
FirstEnergy	2,029,857
Entergy	1,899,650
Edison International	1,834,675
PPL	1,806,596
Hong Kong & China Gas	1,791,483
Ameren	1,707,247
DTE Energy	1,706,502
Orsted	1,619,147
CMS Energy	1,597,006
CLP Holdings	1,554,763
SSE	1,541,177
RWE	1,469,184
Fortis	1,466,159
Evergy	1,281,725

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
Qatar (Government of)	4.00	03/14/2029	1,378,068
Qatar (Government of)	4.82	03/14/2049	1,176,065
Abu Dhabi (Government of)	3.88	04/16/2050	1,148,344
Abu Dhabi (Government of)	3.13	10/11/2027	1,128,326
Russia (Federation of)	4.88	09/16/2023	1,102,047
Colombia (Government of)	8.13	05/21/2024	1,084,752
Abu Dhabi (Government of)	3.13	04/16/2030	1,073,880
Kazakhstan (Government of)	5.13	07/21/2025	1,073,481
Qatar (Government of)	4.40	04/16/2050	912,921
Saudi (Government of)	5.25	01/16/2050	894,370
Nigeria (Government of)	7.63	11/21/2025	868,785
Panama (Government of)	6.70	01/26/2036	844,098
Mexico (Government of)	4.75	03/08/2044	838,574
Abu Dhabi (Government of)	3.13	05/03/2026	752,347
Turkey (Government of)	7.63	04/26/2029	724,944
Brazil (Government of)	6.00	04/07/2026	687,400
Hungary (Government of)	7.63	03/29/2041	668,289
Indonesia (Government of)	4.13	01/15/2025	651,240
Saudi (Government of)	2.90	10/22/2025	623,786
Abu Dhabi (Government of)	2.50	04/16/2025	621,900

Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
Qatar (Government of)	4.00	03/14/2029	1,301,461
Qatar (Government of)	4.82	03/14/2049	1,128,811
Abu Dhabi (Government of)	3.13	10/11/2027	1,055,912
Panama (Government of)	6.70	01/26/2036	839,233
Turkey (Government of)	5.75	03/22/2024	808,997
Kazakhstan (Government of)	5.13	07/21/2025	799,622
Nigeria (Government of)	7.63	11/21/2025	790,198
Angola (Government of)	9.50	11/12/2025	766,171
Hungary (Government of)	7.63	03/29/2041	761,988
Abu Dhabi (Government of)	3.13	05/03/2026	740,586
Colombia (Government of)	8.13	05/21/2024	725,584
Saudi (Government of)	4.50	10/26/2046	702,715
Brazil (Government of)	6.00	04/07/2026	694,210
Brazil (Government of)	4.25	01/07/2025	693,100
Mexico (Government of)	4.60	02/10/2048	687,391
Saudi (Government of)	4.38	04/16/2029	681,624
Turkey (Government of)	5.75	05/11/2047	663,424
Oman Sovereign Sukuk	5.93	10/31/2025	661,780
Russia (Federation of)	4.88	09/16/2023	656,615
Indonesia (Government of)	4.13	01/15/2025	649,528

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost EUR
Bayer Capital	2.13	12/15/2029	892,604
Deutsche Bank	1.63	01/20/2027	877,930
Daimler International Finance	0.25	11/06/2023	791,011
International Business Machines	0.30	02/11/2028	778,932
Deutsche Telekom International Finance	2.00	12/01/2029	722,123
Barclays	3.38	04/02/2025	707,673
Banco Bilbao Vizcaya Argentaria	0.50	01/14/2027	678,663
UBS Group	0.25	01/29/2026	670,385
Goldman Sachs Group	0.88	01/21/2030	663,529
Credit Suisse Group	0.65	01/14/2028	659,102
Volkswagen International Finance	1.63	01/16/2030	658,792
Credit Suisse Group	3.25	04/02/2026	655,800
Commerzbank	0.50	12/04/2026	643,884
BAT International Finance	2.25	01/16/2030	635,184
Goldman Sachs Group	3.38	03/27/2025	632,472
AT&T	2.50	03/15/2023	610,396
Citigroup	1.25	07/06/2026	607,218
AT&T	1.60	05/19/2028	601,776
Societe Generale	0.75	01/25/2027	599,598
CaixaBank	0.38	02/03/2025	599,562

Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds EUR
Anheuser-Busch InBev	2.00	03/17/2028	1,261,446
Morgan Stanley	1.87	04/27/2027	1,190,453
JPMorgan Chase & Co	1.09	03/11/2027	1,110,744
Deutsche Telekom International Finance	1.50	04/03/2028	1,050,883
Anheuser-Busch InBev	1.15	01/22/2027	1,020,501
HSBC Holdings	0.87	09/06/2024	1,012,663
UBS Group	1.25	04/17/2025	1,005,991
BMW Finance	1.50	02/06/2029	977,148
Bank of America	1.77	05/04/2027	941,491
Bayer Capital	1.50	06/26/2026	940,621
Morgan Stanley	1.75	01/30/2025	939,769
BNP Paribas	1.37	05/28/2029	927,576
Vodafone Group	2.20	08/25/2026	891,488
Enel	5.62	06/21/2027	879,203
JPMorgan Chase & Co	1.50	10/29/2026	840,359
AbbVie	1.37	05/17/2024	831,774
HSBC Holdings	1.50	12/04/2024	821,621
BNP Paribas	2.87	03/30/2026	820,152
HSBC Holdings	2.50	03/15/2027	813,325
General Electric	0.37	05/17/2022	803,512

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
SEB	962,487
DiaSorin	721,041
Adyen	717,132
BioMerieux	710,055
Dassault Systemes	674,697
Knorr-Bremse	615,318
Koninklijke Vopak	610,436
Orange	598,915
ASML Holding	596,726
Elisa	561,064
Iliad	550,879
Sanofi	545,967
Iberdrola	533,945
Wolters Kluwer	517,895
Hermes International	508,146
Air Liquide	502,036
QIAGEN	486,123
Merck	482,785
Atos	473,813
Kerry Group	473,271
L'Oreal	461,772
Beiersdorf	458,280
Kone	453,909
SAP	451,098
Terna Rete Elettrica Nazionale	448,141
Unilever	448,136
Red Electrica	447,752
Colruyt	447,272
Deutsche Telekom	445,304
Endesa	444,566
Hannover Rueck	442,493
Danone	440,296
Sampo	427,158
UCB	418,181
Groupe Bruxelles Lambert	417,153
Muenchener Rueckversicherungs-Gesellschaft	411,864
EssilorLuxottica	401,650
Heineken	397,805
Proximus	395,905
Allianz	395,602
Deutsche Boerse	392,084
Telecom Italia	391,106

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI EMU Minimum Volatility UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds EUR
TOTAL	1,209,098
Covivio	1,142,300
Elisa	1,052,876
Sanofi	999,675
Hermes International	978,773
Coca-Cola European Partners	968,284
Iberdrola	959,785
Wolters Kluwer	949,890
Eni	918,777
Ageas	903,837
Air Liquide	829,763
Merck	790,528
Kerry Group	668,750
Deutsche Telekom	667,913
Beiersdorf	659,766
L'Oreal	657,952
Endesa	604,604
Red Electrica	599,262
Hannover Rueck	568,786
Terna Rete Elettrica Nazionale	562,875
Unilever	556,760
Danone	547,597
UCB	547,122
Sampo	543,391
Muenchener Rueckversicherungs-Gesellschaft	539,099
SAP	538,707
Groupe Bruxelles Lambert	534,516
Orange	521,935
Allianz	517,013
EssilorLuxottica	512,510
Aena	512,492
Heineken	509,653
Aeroports de Paris	501,964
Proximus	495,403
Deutsche Boerse	493,234
Colruyt	487,827
Koninklijke Ahold Delhaize	474,170
SCOR	473,202
Assicurazioni Generali	472,292
Enel	465,687

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI USA Minimum Volatility UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Vertex Pharmaceuticals	65,943
Regeneron Pharmaceuticals	64,345
Gilead Sciences	62,410
Newmont	57,502
Merck & Co	47,580
NextEra Energy	46,779
McDonald's	45,686
Republic Services	45,437
Coca-Cola	45,232
Visa	44,937
PepsiCo	44,514
Adobe	44,076
Waste Management	43,930
T-Mobile	43,572
Verizon Communications	42,855
Johnson & Johnson	38,119
Hershey	37,756
Tyler Technologies	35,833
Microsoft	34,856
Procter & Gamble	34,786
Waste Connections	34,695
Yum! Brands	34,292
Keysight Technologies	33,737
Consolidated Edison	33,710

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Newmont	123,613
Yum! Brands	92,454
Visa	57,727
Chevron	51,618
Annaly Capital Management	51,161
PepsiCo	49,198
NextEra Energy	48,819
Republic Services	44,039
McDonald's	43,809
Verizon Communications	42,394
Waste Management	41,678
Citrix Systems	41,337
Coca-Cola	40,201
Johnson & Johnson	40,122
AGNC Investment	39,934
Microsoft	39,742
AvalonBay Communities	39,652
Aflac	37,238
Accenture	36,748
Realty Income	36,052
Eli Lilly & Co	35,192
Waste Connections	34,069
Procter & Gamble	33,865
Hershey	33,675

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI Emerging Markets UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Alibaba Group Holding	44,372,999
Tencent Holdings	25,033,687
Taiwan Semiconductor Manufacturing	22,664,471
Meituan Dianping	22,239,477
Samsung Electronics	20,811,032
China Construction Bank Class H Shares	6,910,453
Naspers	6,545,084
Ping An Insurance Group of China Class H Shares	6,413,764
JD.com	5,454,306
Vale	5,418,320
Reliance Industries	4,991,986
Housing Development Finance	4,750,186
Petroleo Brasileiro	4,747,333
Gazprom	4,682,813
LUKOIL	4,532,380
China Mobile	4,298,714
Hindustan Unilever	4,271,578
Industrial & Commercial Bank of China Class H Shares	4,018,787
NetEase	3,971,159
SK Hynix	3,779,726

Largest Twenty Sales for the financial period

Proceeds USD

Alibaba Group Holding	29,674,815
Tencent Holdings	28,999,854
Taiwan Semiconductor Manufacturing	23,623,771
Samsung Electronics	19,599,116
China Construction Bank Class H Shares	8,231,047
Naspers	6,173,777
Industrial & Commercial Bank of China Class H Shares	5,835,510
Ping An Insurance Group of China Class H Shares	5,049,209
China Mobile	4,566,674
Reliance Industries	4,488,148
Housing Development Finance	4,007,257
SK Hynix	3,600,290
NAVER	3,362,996
Hon Hai Precision Industry	3,225,721
JD.com	3,143,707
Bank of China Class H Shares	3,139,351
Infosys	3,012,087
Baidu	2,992,957
Sberbank of Russia	2,937,357
Samsung Electronics - Preferred	2,855,657

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI USA Consumer Discretionary UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Amazon.com	6,809,857
Home Depot	1,756,781
McDonald's	1,056,978
Tesla	903,854
NIKE	841,360
Starbucks	677,232
Lowe's	609,050
Booking Holdings	516,468
TJX	480,837
Target	423,272
Dollar General	312,763
General Motors	265,432
Lululemon Athletica	262,403
Ross Stores	259,179
Marriott International	226,718
MercadoLibre	225,015
eBay	224,049
O'Reilly Automotive	203,143
Yum! Brands	193,198
Hilton Worldwide Holdings	184,883

Largest Twenty Sales for the financial period

Proceeds USD

Amazon.com	12,568,190
Home Depot	2,700,564
McDonald's	1,491,732
NIKE	1,255,037
Tesla	1,242,980
Lowe's	965,713
Starbucks	963,176
Booking Holdings	742,632
TJX	667,252
Target	658,370
Dollar General	514,787
MercadoLibre	392,309
eBay	382,239
General Motors	343,463
Ross Stores	340,163
O'Reilly Automotive	332,232
Lululemon Athletica	326,932
AutoZone	293,461
Yum! Brands	279,259
Marriott International	262,165

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI USA Consumer Staples UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Procter & Gamble	23,877,622
Coca-Cola	15,451,526
PepsiCo	15,142,560
Walmart	14,322,514
Costco Wholesale	11,087,100
Philip Morris International	9,429,407
Mondelez International	6,055,175
Altria Group	5,996,074
Colgate-Palmolive	4,727,819
Kimberly-Clark	3,908,859
Estee Lauder	3,259,804
General Mills	2,966,501
Walgreens Boots Alliance	2,687,123
Constellation Brands	2,299,527
Sysco	2,196,790
Kroger	2,131,460
Monster Beverage	2,104,929
Clorox	2,004,298
Archer-Daniels-Midland	1,705,625
Kraft Heinz	1,653,109
McCormick & Co	1,636,310
Hershey	1,626,184
Brown-Forman	1,599,114

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Procter & Gamble	1,603,602
PepsiCo	888,617
Walmart	864,079
Coca-Cola	832,947
Costco Wholesale	635,486
Philip Morris International	509,454
Mondelez International	366,262
Altria Group	362,850
Colgate-Palmolive	274,040
Kimberly-Clark	232,840
Walgreens Boots Alliance	191,435
Estee Lauder	174,217
General Mills	164,792
Kroger	127,970
Clorox	122,142
Monster Beverage	119,998
Constellation Brands	113,597
Sysco	106,937
Coty	97,250
Hershey	93,660
McCormick & Co	88,857

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI USA Energy UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Exxon Mobil	3,235,366
Chevron	2,659,315
ConocoPhillips	712,079
Kinder Morgan	538,264
Phillips 66	474,550
EOG Resources	465,206
Schlumberger	454,665
Valero Energy	381,247
Marathon Petroleum	372,029
Williams	331,494
Occidental Petroleum	314,982
ONEOK	294,725
Pioneer Natural Resources	253,014
Hess	195,633
Concho Resources	178,119
Halliburton	170,191
Cheniere Energy	156,834
Baker Hughes	152,902
Diamondback Energy	111,232
Cabot Oil & Gas	105,041

Largest Twenty Sales for the financial period

Proceeds USD

Exxon Mobil	3,107,254
Chevron	2,869,365
ConocoPhillips	693,031
Kinder Morgan	518,433
Phillips 66	460,975
EOG Resources	451,899
Schlumberger	437,833
Valero Energy	368,849
Marathon Petroleum	353,767
Williams	333,876
Occidental Petroleum	304,112
ONEOK	281,425
Pioneer Natural Resources	246,412
Hess	187,783
Concho Resources	175,259
Halliburton	159,699
Cheniere Energy	156,939
Baker Hughes	151,408
Cabot Oil & Gas	107,796
Diamondback Energy	104,239

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI USA Financials UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
JPMorgan Chase & Co	40,677,050
Berkshire Hathaway	36,826,273
Bank of America	27,047,905
Wells Fargo & Co	15,548,956
Citigroup	13,708,103
BlackRock	10,789,070
S&P Global	9,930,370
CME Group	9,402,908
Goldman Sachs Group	8,668,091
American Express	8,628,152
Chubb	7,508,554
Marsh & McLennan	7,138,230
Intercontinental Exchange	7,042,922
US Bancorp	7,035,676
Morgan Stanley	6,923,378
Progressive	6,520,132
Truist Financial	6,369,500
PNC Financial Services Group	6,128,294
Aon	5,949,938
Moody's	5,829,249
Charles Schwab	5,790,766
Blackstone Group	4,863,796
Allstate	4,522,514
Bank of New York Mellon	4,255,678
Travelers	3,771,525
Capital One Financial	3,770,879
MSCI	3,747,026

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
JPMorgan Chase & Co	8,219,630
Bank of America	7,143,758
Berkshire Hathaway	6,222,771
Wells Fargo & Co	3,616,554
Citigroup	3,190,185
US Bancorp	1,834,237
American Express	1,682,191
CME Group	1,652,146
S&P Global	1,598,709
Goldman Sachs Group	1,429,178
Chubb	1,369,156
BlackRock	1,297,463
Marsh & McLennan	1,241,009
Truist Financial	1,216,513
Intercontinental Exchange	1,210,553
Morgan Stanley	1,209,093
PNC Financial Services Group	1,201,941
Progressive	1,095,924
Charles Schwab	1,005,145
Moody's	973,873
Aflac	870,219
Bank of New York Mellon	837,868
Allstate	834,464
Capital One Financial	827,737
Blackstone Group	808,779
Aon	777,165

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI USA Health Care UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Johnson & Johnson	31,780,076
UnitedHealth Group	22,479,186
Pfizer	16,746,952
Merck & Co	16,453,260
Abbott Laboratories	13,119,618
Bristol-Myers Squibb	11,649,073
Amgen	11,137,200
AbbVie	11,009,708
Thermo Fisher Scientific	10,896,118
Medtronic	10,781,769
Eli Lilly & Co	10,764,811
Danaher	8,306,791
Gilead Sciences	8,071,346
CVS Health	6,742,189
Cigna	5,867,731
Anthem	5,680,940
Becton Dickinson & Co	5,589,649
Regeneron Pharmaceuticals	5,541,042
Vertex Pharmaceuticals	5,502,712
Stryker	5,219,620
Intuitive Surgical	5,082,426
Zoetis	5,063,282
Biogen	4,443,650
Boston Scientific	4,245,915
Humana	4,063,121
Illumina	3,827,678
Baxter International	3,771,353
Edwards Lifesciences	3,718,984
Allergan	3,711,680

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Johnson & Johnson	5,046,943
UnitedHealth Group	3,483,008
Merck & Co	2,952,382
Bristol-Myers Squibb	2,767,016
Pfizer	2,708,395
Abbott Laboratories	2,196,062
Amgen	2,048,462
Thermo Fisher Scientific	1,901,491
Eli Lilly & Co	1,840,129
Medtronic	1,754,731
AbbVie	1,751,560
Gilead Sciences	1,327,977
Danaher	1,297,096
Biogen	1,189,687
CVS Health	1,095,198
Anthem	1,019,158
Cigna	1,014,735
Becton Dickinson & Co	903,287
Zoetis	851,487
Stryker	813,245
Intuitive Surgical	762,049
Vertex Pharmaceuticals	759,646
Humana	717,222
McKesson	657,999
Boston Scientific	656,962
Illumina	593,919
Edwards Lifesciences	571,153

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI USA Information Technology UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Apple	124,808,405
Microsoft	123,225,187
Visa	28,388,220
Intel	25,075,669
Mastercard	22,837,488
NVIDIA	17,289,839
Cisco Systems	17,234,469
Adobe	16,300,715
PayPal Holdings	12,995,079
salesforce.com	12,901,721
Oracle	11,687,439
Accenture	10,889,215
International Business Machines	10,292,137
Texas Instruments	10,197,939
Broadcom	10,156,881
QUALCOMM	8,522,089
Fidelity National Information Services	7,524,517
Intuit	6,638,217
Advanced Micro Devices	6,038,531
Automatic Data Processing	5,893,456

Largest Twenty Sales for the financial period

Proceeds USD

Apple	9,252,649
Microsoft	6,460,322
Intel	1,838,304
Visa	1,770,172
Mastercard	1,411,521
Cisco Systems	989,019
Adobe	976,974
Oracle	899,524
PayPal Holdings	769,828
Accenture	604,158
Texas Instruments	552,743
salesforce.com	538,069
International Business Machines	519,817
NVIDIA	519,526
QUALCOMM	512,401
Flex	511,261
Broadcom	447,941
Fidelity National Information Services	385,431
DXC Technology	380,356
Intuit	350,434

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers USD High Yield Corporate Bond UCITS ETF

Largest Twenty Purchases for the financial period	Coupon %	Maturity	Cost USD
TransDigm	6.25	03/15/2026	1,592,736
HCA	3.50	09/01/2030	1,488,598
Altice France	7.38	05/01/2026	1,468,094
CCO Holdings / CCO Holdings Capital	4.50	08/15/2030	1,395,045
Uniti Group / Uniti Fiber Holdings / CSL Capital	7.88	02/15/2025	1,307,638
Ford Motor	8.50	04/21/2023	1,198,163
Ford Motor	9.00	04/22/2025	1,178,714
Kraft Heinz Foods	3.95	07/15/2025	1,168,143
Kraft Heinz Foods	3.00	06/01/2026	1,145,262
CCO Holdings / CCO Holdings Capital	5.13	05/01/2027	1,111,115
Ziggo	5.50	01/15/2027	1,099,340
CCO Holdings / CCO Holdings Capital	4.75	03/01/2030	1,068,815
Bausch Health	6.13	04/15/2025	1,053,867
Diamond Sports Group / Diamond Sports Finance	5.38	08/15/2026	1,043,579
Ford Motor Credit	5.58	03/18/2024	1,005,152
Diamond Sports Group / Diamond Sports Finance	6.63	08/15/2027	997,490
CCO Holdings / CCO Holdings Capital	5.50	05/01/2026	985,021
Tenet Healthcare	5.13	11/01/2027	980,943
Occidental Petroleum	2.90	08/15/2024	980,369
Altice Europe	10.50	05/15/2027	969,297
Largest Twenty Sales for the financial period	Coupon %	Maturity	Proceeds USD
HCA	5.37	02/01/2025	1,060,775
Bausch Health	6.13	04/15/2025	1,028,132
Fiat Chrysler Automobiles	5.25	04/15/2023	1,006,474
Bausch Health	6.12	04/15/2025	879,202
Barclays	5.08	06/20/2030	745,648
Barclays	4.83	05/09/2028	712,832
Barclays	5.20	05/12/2026	672,568
DaVita	5.00	05/01/2025	656,872
Diamond Sports Group / Diamond Sports Finance	5.37	08/15/2026	646,637
Sprint	7.62	02/15/2025	627,799
Quicken Loans	5.75	05/01/2025	602,231
Spectrum Brands	5.75	07/15/2025	549,916
Tenet Healthcare	5.12	11/01/2027	544,753
Ford Motor	3.34	03/18/2021	501,857
Infor	6.50	05/15/2022	491,075
ZF North America Capital	4.75	04/29/2025	484,099
PetSmart	7.12	03/15/2023	445,248
VEON Holdings	7.25	04/26/2023	444,454
Uniti Group / Uniti Group Finance / CSL Capital	8.25	10/15/2023	444,186
MPT Operating Partnership / MPT Finance	5.25	08/01/2026	429,341

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Coupon %	Maturity	Cost USD
CNAC Finbridge	5.13	03/14/2028	231,260
Nationwide Building Society	4.30	03/08/2029	224,008
Gazprom Neft OAO Via GPN Capital	6.00	11/27/2023	223,540
Anglo American Capital	5.38	04/01/2025	220,126
Australia & New Zealand Banking Group	4.40	05/19/2026	219,416
HSBC Holdings	4.04	03/13/2028	218,482
ABN AMRO Bank	4.75	07/28/2025	217,342
MAF Sukuk	4.50	11/03/2025	215,300
Vanke Real Estate	4.20	06/07/2024	214,410
Lukoil International Finance	4.56	04/24/2023	213,392
Electricite de France*	5.25		212,044
Barclays	4.38	09/11/2024	211,346
Country Garden Holdings	6.15	09/17/2025	210,900
Braskem Finance	6.45	02/03/2024	210,764
Country Garden Holdings	6.50	04/08/2024	209,958
Pertamina Persero	4.30	05/20/2023	209,274
Volkswagen Group of America Finance	3.35	05/13/2025	208,840
Commonwealth Bank of Australia	3.61	09/12/2034	208,820
Prosus	5.50	07/21/2025	208,000
Nomura Holdings	3.10	01/16/2030	206,762
BNP Paribas	3.05	01/13/2031	205,444
NBK Tier I Financing*	4.05		205,000
Poly Real Estate Finance	3.95	02/05/2023	204,800
Rosneft International Finance	4.20	03/06/2022	204,400
Imperial Brands Finance	3.13	07/26/2024	202,998
Dianjian Haiyu*	3.50		202,000
Standard Chartered	2.82	01/30/2026	201,822
Riyad Bank	3.17	02/25/2030	201,200
Deutsche Bank	3.70	05/30/2024	201,111
KazMunayGas National	4.75	04/24/2025	199,000
Allianz*	3.88		198,730
Kuwait Projects	5.00	03/15/2023	197,494
Braskem	4.50	01/31/2030	196,460
BOC Aviation	3.00	09/11/2029	193,624

* These are perpetual bonds which have no maturity date.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Coupon %	Maturity	Proceeds USD
Tencent Holdings	3.97	04/11/2029	224,844
Danske Bank	5.37	01/12/2024	223,518
Nationwide Building Society	4.30	03/08/2029	222,840
Bayer US Finance II	4.25	12/15/2025	221,698
HSBC Holdings	4.29	09/12/2026	221,326
Barclays	4.37	01/12/2026	220,410
Bank of China	5.00	11/13/2024	220,122
BNP Paribas	4.70	01/10/2025	219,850
HSBC Holdings	4.04	03/13/2028	217,824
CVS Health	4.30	03/25/2028	217,461
HSBC Holdings	4.38	11/23/2026	216,972
BNP Paribas	4.37	05/12/2026	216,758
ABN AMRO Bank	6.25	04/27/2022	216,700
Royal Bank of Scotland Group	4.27	03/22/2025	213,898
China Cinda Finance 2017 I	4.10	03/09/2024	213,374
Standard Chartered	3.78	05/21/2025	209,268
Anglo American Capital	4.12	09/27/2022	209,120
Santander UK Group Holdings	3.37	01/05/2024	206,916
Goldman Sachs Group	6.13	02/15/2033	206,610
Rosneft International Finance	4.20	03/06/2022	206,544
Allergan Funding	3.80	03/15/2025	205,610
Nomura Holdings	3.10	01/16/2030	202,192
Country Garden Holdings	6.15	09/17/2025	199,666
Deutsche Telekom International Finance	8.75	06/15/2030	196,807
MAF Sukuk	4.50	11/03/2025	195,500
Altria Group	4.80	02/14/2029	184,774
Mexico City Airport	4.25	10/31/2026	183,812
NBK Tier I Financing*	4.05		182,000
Anheuser-Busch InBev Worldwide	4.75	01/23/2029	177,112
ONEOK Partners	4.90	03/15/2025	168,572
FirstEnergy	3.90	07/15/2027	165,165
NXP / NXP Funding	4.87	03/01/2024	164,890
Braskem	4.50	01/31/2030	161,020

* These are perpetual bonds which have no maturity date.

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World High Dividend Yield UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Toyota Motor	538,113
Texas Instruments	448,133
Raytheon Technologies	395,180
Procter & Gamble	382,522
AbbVie	374,338
British American Tobacco	367,344
AT&T	342,752
Roche Holding	300,490
Verizon Communications	299,055
Coca-Cola	297,308
Exxon Mobil	282,188
Merck & Co	260,299
PepsiCo	247,757
Pfizer	244,747
Novartis	235,809
Cisco Systems	226,051
Progressive	183,794
Bristol-Myers Squibb	181,083
Philip Morris International	168,331
Amgen	158,063

Cumulative Sales in excess of 1 percent of total value of sales for the financial period

Proceeds USD

AstraZeneca	647,182
Broadcom	530,303
BASF	231,827
Bank of Nova Scotia	229,479
Procter & Gamble	226,110
Vinci	219,179
AbbVie	191,808
AT&T	187,526
Roche Holding	170,503
Verizon Communications	170,427
AXA	164,069
Prudential	155,155
General Motors	152,823
Merck & Co	147,680
Deutsche Post	142,842
Pfizer	134,842
Cisco Systems	134,061
PepsiCo	132,779
Coca-Cola	131,045
Novartis	128,121
Exxon Mobil	119,065
Bristol-Myers Squibb	112,616
Amgen	100,000

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI Japan ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Sony	22,120,492
Keyence	20,069,851
Daiichi Sankyo	17,854,998
Takeda Pharmaceutical	15,650,056
KDDI	13,969,277
Kao	13,159,056
Recruit Holdings	12,806,198
Nintendo	12,430,548
Honda Motor	11,732,607
NTT DOCOMO	9,977,412
Daikin Industries	9,940,620
ITOCHU	9,789,889
Astellas Pharma	8,812,223
Tokyo Electron	8,741,662
Fast Retailing	8,624,112
Chugai Pharmaceutical	8,433,355
Mizuho Financial Group	8,250,598
Oriental Land	7,961,272
Shiseido	6,871,773
Kyocera	6,348,616
Mitsubishi Electric	6,266,701
Fujitsu	5,492,402
Panasonic	5,382,357
Shionogi & Co	5,382,340
Unicharm	5,306,696
Mitsubishi Estate	5,199,303
Komatsu	5,158,756
Eisai	5,092,172
Secom	4,885,838
ORIX	4,873,186
Dai-ichi Life Holdings	4,740,906
Mitsui Fudosan	4,608,020
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Kao	13,409,288
Mitsubishi Electric	9,139,484
Kyocera	6,047,042
Sony	5,060,093
KDDI	4,208,307
Keyence	4,073,832
Recruit Holdings	3,847,801
NTT DOCOMO	3,672,906
Nintendo	2,616,959
Honda Motor	2,575,793
Tokyo Electron	2,457,317
Takeda Pharmaceutical	2,441,293
Dai Nippon Printing	2,125,219
Daikin Industries	2,116,462
Astellas Pharma	2,056,445
Mizuho Financial Group	2,008,385
Fast Retailing	1,960,366
Oriental Land	1,679,761
Toho	1,583,236
Shiseido	1,557,115
Chugai Pharmaceutical	1,555,550
Komatsu	1,510,217
Konami Holdings	1,255,138
Mitsubishi Estate	1,229,006

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI World ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Microsoft	27,208,604
Alphabet Class C Shares	9,138,881
Alphabet Class A Shares	8,908,756
Johnson & Johnson	8,206,486
Visa	6,988,546
Coca-Cola	5,964,533
Mastercard	5,767,842
Intel	5,612,954
Cisco Systems	5,607,894
Home Depot	5,357,459
Roche Holding	5,164,825
Verizon Communications	5,085,742
Walt Disney	4,796,092
Merck & Co	4,428,672
NVIDIA	3,822,484
Adobe	3,725,556
AbbVie	3,507,713
McDonald's	3,149,475
salesforce.com	3,103,793
Bristol-Myers Squibb	3,044,924

Largest Twenty Sales for the financial period

Proceeds USD

Procter & Gamble	4,556,419
CSL	1,988,956
Microsoft	1,894,414
Dominion Energy	1,660,160
American Tower	1,608,655
Iberdrola	1,573,400
Enbridge	1,205,723
Westpac Banking	967,171
Cie Financiere Richemont	720,476
Cognizant Technology Solutions	689,252
HCA Healthcare	682,072
Alphabet Class C Shares	659,604
TE Connectivity	640,426
EssilorLuxottica	623,903
Public Service Enterprise Group	612,652
IQVIA Holdings	586,415
Alphabet Class A Shares	568,664
Mitsubishi Electric	567,140
E.ON	561,287
Motorola Solutions	558,134

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI Europe ESG UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost EUR
Roche Holding	1,009,099
SAP	607,509
ASML Holding	521,423
Novo Nordisk	466,918
GlaxoSmithKline	435,334
Allianz	353,538
Unilever - Netherlands listing	328,792
Siemens	320,229
L'Oreal	295,955
Unilever - England listing	295,856
Iberdrola	274,962
Dassault Systemes	257,010
Zurich Insurance Group	245,365
Reckitt Benckiser Group	242,341
Adidas	233,209
Schneider Electric	231,662
BASF	219,624
TOTAL	200,648
RELX	197,320
National Grid	194,798
Danone	184,572
Kering	181,053
AXA	176,390
Prudential	175,134

Largest Twenty Sales for the financial period	Proceeds EUR
TOTAL	923,951
Iberdrola	752,351
Cie Financiere Richemont	343,970
E.ON	269,457
Amadeus IT Group	254,743
Swedbank	128,863
QIAGEN	112,913
Intertek Group	99,090
MTU Aero Engines	95,037
Ingenico Group	94,268
Vifor Pharma	78,551
Naturgy Energy Group	62,122
Unibail-Rodamco-Westfield	55,427
Valeo	55,059
Kleppierre	42,702
Millicom International Cellular	40,049
Koninklijke Vopak	30,667
Meggitt	30,394
ISS	29,699
Marks & Spencer Group	27,086

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI USA ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Microsoft	16,062,927
Alphabet Class C Shares	5,335,530
Alphabet Class A Shares	5,302,520
Johnson & Johnson	4,899,257
Coca-Cola	4,408,455
Visa	4,125,057
Cisco Systems	4,118,777
Mastercard	3,398,827
Home Depot	3,184,222
Walt Disney	2,813,896
Intel	2,721,402
Merck & Co	2,647,582
Verizon Communications	2,509,622
NVIDIA	2,375,686
Adobe	2,208,712
AbbVie	2,189,805
salesforce.com	1,876,501
McDonald's	1,843,203
Bristol-Myers Squibb	1,748,323
Amgen	1,675,688

Largest Twenty Sales for the financial period

Proceeds USD

Intel	5,324,465
Verizon Communications	4,616,983
Procter & Gamble	3,846,149
Microsoft	1,741,909
American Tower	1,359,764
Dominion Energy	1,351,955
Southern	1,130,356
Alphabet Class C Shares	584,034
Alphabet Class A Shares	573,716
Cognizant Technology Solutions	565,921
Johnson & Johnson	538,965
Public Service Enterprise Group	503,015
IQVIA Holdings	475,315
Motorola Solutions	452,309
Visa	436,287
Marathon Petroleum	424,026
Edison International	406,669
TransDigm Group	402,712
DTE Energy	400,954
WEC Energy Group	395,614

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI USA Banks UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

JPMorgan Chase & Co	117,536,495
Bank of America	66,857,664
Citigroup	43,027,475
Wells Fargo & Co	42,849,839
US Bancorp	20,545,840
Truist Financial	20,515,010
PNC Financial Services Group	18,818,416
First Republic Bank	7,030,127
Fifth Third Bancorp	5,833,931
M&T Bank	5,571,491
KeyCorp	4,991,486
Regions Financial	4,469,840
Citizens Financial Group	4,367,821
SVB Financial Group	4,287,583
Huntington Bancshares	3,960,479
Zions Bancorp	2,286,822
Signature Bank	2,200,335
Comerica	2,183,799
East West Bancorp	2,089,653
People's United Financial	2,085,134

Largest Twenty Sales for the financial period

Proceeds USD

JPMorgan Chase & Co	7,338,273
Bank of America	4,500,080
Wells Fargo & Co	3,104,085
Citigroup	2,712,910
US Bancorp	1,346,524
Truist Financial	1,219,389
PNC Financial Services Group	1,136,379
First Republic Bank	386,495
M&T Bank	347,813
Fifth Third Bancorp	337,247
KeyCorp	302,038
Regions Financial	260,128
Citizens Financial Group	258,807
SVB Financial Group	238,322
Huntington Bancshares	236,580
Comerica	138,331
Zions Bancorp	134,223
Signature Bank	130,712
People's United Financial	127,536
East West Bancorp	115,055

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers S&P Europe ex UK UCITS ETF

Largest Twenty Purchases for the financial period

Cost EUR

Nestle	9,736,618
Roche Holding	7,165,462
Novartis	6,930,295
SAP	4,242,818
ASML Holding	3,871,760
LVMH Moet Hennessy Louis Vuitton	3,498,507
Sanofi	3,383,857
TOTAL	3,368,554
Novo Nordisk	3,048,120
Allianz	2,801,450
Siemens	2,766,428
Unilever	2,474,759
Bayer	2,427,290
Airbus	2,220,947
L'Oreal	2,130,582
Iberdrola	2,015,728
Air Liquide	2,015,199
Enel	1,955,588
Zurich Insurance Group	1,753,313
Banco Santander	1,721,155

Largest Twenty Sales for the financial period

Proceeds EUR

NXP Semiconductors	2,100,484
Nestle	1,462,363
Novartis	1,357,958
Roche Holding	1,124,858
TOTAL	638,260
Novo Nordisk	614,738
SAP	580,544
ASML Holding	574,832
Unilever	539,138
Sanofi	504,283
LVMH Moet Hennessy Louis Vuitton	473,296
Unibail-Rodamco-Westfield	448,642
Siemens	353,984
Galapagos	337,316
Allianz	329,041
L'Oreal	317,634
Bayer	278,162
Air Liquide	277,889
Chocoladefabriken Lindt & Spruengli	277,269
Iberdrola	277,266

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers Artificial Intelligence and Big Data UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Uber Technologies	936,219
Lattice Semiconductor	925,996
Groupon	859,540
Digital Arts	841,909
Ingenico Group	838,549
Marvell Technology Group	831,176
NetScout Systems	829,944
8x8	824,498
National Instruments	818,184
Altair Engineering	811,205
Samsung Electronics	807,812
Intel	796,093
Yokogawa Electric	785,309
Unisys	781,568
Compal Electronics	776,758
NXP Semiconductors	776,287
Cisco Systems	776,026
Wipro	766,487
Radware	765,676
Koninklijke KPN	764,057
Amadeus IT Group	754,924
Avaya Holdings	736,030
ViaSat	699,130
NortonLifeLock	633,082
Dropbox	470,106
Nokia	464,657
MongoDB	463,329
Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
Fortinet	707,756
Synaptics	640,347
Diebold Nixdorf	561,460
Akamai Technologies	550,893
Omron	519,947
Nippon Telegraph & Telephone	510,865
Envestnet	478,307
Lenovo Group	454,253
Acer	453,698
Qualys	450,742
Miroku Jyoho Service	439,081
LiveRamp Holdings	437,345
Elastic	436,417
F5 Networks	435,860
SoftBank Group	427,054
Cirrus Logic	418,001
PTC	413,852
CompuGroup Medical	410,090
Digimarc	365,393
NAVER	299,694
Advanced Micro Devices	262,162
Apple	242,458
KLA	236,807
NVIDIA	213,826
Fujitsu	174,455
Novatek Microelectronics	151,684
Nuance Communications	148,162

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers Future Mobility UCITS ETF

Cumulative Purchases in excess of 1 percent of total value of purchases for the financial period	Cost USD
Tencent Holdings	341,056
Ibiden	325,801
JSR	322,299
International Business Machines	315,873
Nissan Chemical	315,568
Mitsubishi Chemical Holdings	303,014
Nippon Shokubai	298,211
Yamaha	295,276
Nisshinbo Holdings	290,954
Toyo Tire & Rubber	287,951
Johnson Matthey	272,512
Kolon Industries	272,000
SK Innovation	259,031
BYD	169,452
LG Chem	136,124
Samsung SDI	128,815
Mazda Motor	125,870
Hyundai Motor	122,138
NVIDIA	122,083
Nissan Motor	118,663
Showa Denko	114,992
Advanced Micro Devices	113,467
Kureha	112,619
Toray Industries	111,211
Mitsubishi Motors	110,726
Renault	110,404
Intel	105,677
Alphabet	105,091
Shin-Etsu Chemical	104,152
Hanon Systems	102,866
ASML Holding	102,201

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers Future Mobility UCITS ETF cont/d

Cumulative Sales in excess of 1 percent of total value of sales for the financial period	Proceeds USD
TDK	298,390
Advanced Micro Devices	266,764
NVIDIA	263,664
Nichicon	243,890
Sekisui Chemical	236,633
Umicore	236,564
Taiwan Semiconductor Manufacturing	231,143
ASML Holding	229,574
Sumitomo Osaka Cement	221,125
Arkema	215,432
Kuraray	212,449
Cummins	209,741
Murata Manufacturing	201,548
Alphabet	199,178
Samsung SDI	191,986
Intel	190,617
thyssenkrupp	188,326
Shin-Etsu Chemical	186,442
Wacker Chemie	186,145
BYD	185,970
Continental	180,204
LG Chem	179,005
Hon Hai Precision Industry	167,851
NGK Insulators	166,466
Toyota Motor	158,406
Tencent Holdings	156,149
Nissan Chemical	153,603
Baidu	152,112
Volkswagen	150,906
Ibiden	148,686
Gentherm	147,851
International Business Machines	147,505
Honda Motor	147,126
Hitachi	145,810
Teijin	144,824
JSR	144,717
Volvo	144,655
Toagosei	144,433
Sumitomo Electric Industries	143,286
Subaru	141,932
Verizon Communications	140,502
GS Yuasa	140,482
Hitachi Zosen	139,779
Toyota Industries	139,284
Toyo Tire & Rubber	136,452
Aisin Seiki	136,216
Toshiba	136,195
Zeon	136,082
Hyundai Motor	135,343

XTRACKERS (IE) PLC

Supplemental Data cont/d

A. Portfolio changes for the financial period ended 30 June 2020 cont/d

Xtrackers MSCI Emerging Markets ESG UCITS ETF

Largest Twenty Purchases for the financial period

Cost USD

Alibaba Group Holding	38,183,746
Tencent Holdings	29,451,244
Meituan Dianping	8,563,724
China Construction Bank Class H Shares	7,817,862
Naspers	7,314,740
Reliance Industries	5,554,254
Housing Development Finance	4,679,564
LUKOIL	3,881,920
NAVER	3,396,699
Infosys	3,359,060
Itau Unibanco Holding	3,228,781
Hindustan Unilever	2,664,595
Banco Bradesco	2,625,345
Tata Consultancy Services	2,531,772
Qatar National Bank	2,382,701
Bank Central Asia	2,099,096
Saudi Basic Industries	2,066,709
MediaTek	2,032,707
B3 - Brasil Bolsa Balcao	2,027,212
China Merchants Bank	1,893,727

Largest Twenty Sales for the financial period

Proceeds USD

Tencent Holdings	5,392,043
Alibaba Group Holding	2,718,230
Novatek	2,160,318
Pinduoduo	2,088,124
Shenzhou International Group Holdings	1,568,748
China Construction Bank Class H Shares	1,464,345
Tenaga Nasional	1,348,241
Naspers	1,122,861
Reliance Industries	951,626
Housing Development Finance	749,165
SM Investments	712,687
Remgro	683,545
Shandong Weigao Group Medical Polymer	598,613
AAC Technologies Holdings	594,829
Infosys	583,541
LUKOIL	550,837
Bajaj Auto	496,000
UPL	477,348
Zhongsheng Group Holdings	471,006
Coway	458,613

XTRACKERS (IE) PLC

Supplemental Data cont/d

B. Prospectus changes

An updated prospectus for the Company was filed with the Central Bank of Ireland dated 12 February 2020.

C. Total expense ratio

The total expense ratio ("TER") shown below expresses the sum of all costs and commissions, with the exception of portfolio rebalancing costs, charged to the Fund's assets as a percentage of the average Fund assets, as applicable as of financial period end.

Fund	TER %
Xtrackers EUR Credit 12.5 Swap UCITS ETF	
Class 1C	0.35
Xtrackers Portfolio Income UCITS ETF	
Class 1D	0.65
Xtrackers MSCI Nordic UCITS ETF	
Class 1D	0.30
Xtrackers Germany Mittelstand & MidCap UCITS ETF	
Class 1D	0.40
Xtrackers MSCI North America High Dividend Yield UCITS ETF	
Class 1C	0.39
Xtrackers MSCI AC World UCITS ETF	
Class 1C	0.40
Xtrackers MSCI USA UCITS ETF	
Class 1C	0.07
Class 2C - EUR Hedged	0.12
Class 3C - CHF Hedged	0.12
Xtrackers S&P 500 Equal Weight UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World UCITS ETF	
Class 1C	0.19
Class 1D	0.19
Class 2D - GBP Hedged	0.29
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF	
Class 1C	0.33
Xtrackers MSCI World Minimum Volatility UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Momentum UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Quality UCITS ETF	
Class 1C	0.25
Xtrackers MSCI World Value UCITS ETF	
Class 1C	0.25
Xtrackers MSCI GCC Select Swap UCITS ETF	
Class 1C	0.65
Xtrackers FTSE All-World ex UK UCITS ETF	
Class 1C	0.40
Xtrackers S&P 500 UCITS ETF	
Class 1C - EUR Hedged	0.20
Class 1D - EUR Hedged	0.20
Class 2C - GBP Hedged	0.09
Class 3C - CHF Hedged	0.20
Xtrackers Russell 2000 UCITS ETF	
Class 1C	0.30
Xtrackers Russell Midcap UCITS ETF	
Class 1C	0.35
Xtrackers JPX-Nikkei 400 UCITS ETF	
Class 1D	0.20
Class 2D - GBP Hedged	0.30
Class 3C - EUR Hedged	0.30
Class 4C - USD Hedged	0.30
Xtrackers USD Corporate Bond UCITS ETF	
Class 1D	0.12
Class 2D - EUR Hedged	0.21

XTRACKERS (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund	TER %
Xtrackers MSCI World Financials UCITS ETF Class 1C	0.30
Xtrackers MSCI World Health Care UCITS ETF Class 1C	0.30
Xtrackers MSCI World Consumer Staples UCITS ETF Class 1C	0.30
Xtrackers MSCI World Energy UCITS ETF Class 1C	0.30
Xtrackers MSCI World Information Technology UCITS ETF Class 1C	0.30
Xtrackers MSCI World Consumer Discretionary UCITS ETF Class 1C	0.30
Xtrackers MSCI World Industrials UCITS ETF Class 1C	0.30
Xtrackers MSCI World Communication Services UCITS ETF Class 1C	0.30
Xtrackers MSCI World Materials UCITS ETF Class 1C	0.30
Xtrackers MSCI World Utilities UCITS ETF Class 1C	0.30
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1D	0.50
Class 2D - EUR Hedged	0.55
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1D	0.25
Xtrackers MSCI EMU Minimum Volatility UCITS ETF Class 1D	0.25
Xtrackers MSCI USA Minimum Volatility UCITS ETF Class 1D	0.20
Xtrackers MSCI Emerging Markets UCITS ETF Class 1C	0.20
Xtrackers MSCI USA Consumer Discretionary UCITS ETF Class 1D	0.12
Xtrackers MSCI USA Consumer Staples UCITS ETF Class 1D	0.12
Xtrackers MSCI USA Energy UCITS ETF Class 1D	0.12
Xtrackers MSCI USA Financials UCITS ETF Class 1D	0.12
Xtrackers MSCI USA Health Care UCITS ETF Class 1D	0.12
Xtrackers MSCI USA Information Technology UCITS ETF Class 1D	0.12
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1D	0.20
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF Class 1D	0.25
Class 2C - EUR Hedged	0.30
Xtrackers MSCI World High Dividend Yield UCITS ETF Class 1D	0.29
Xtrackers MSCI Japan ESG UCITS ETF Class 1C	0.20
Xtrackers MSCI World ESG UCITS ETF Class 1C	0.20
Xtrackers MSCI Europe ESG UCITS ETF Class 1C	0.20
Xtrackers MSCI USA ESG UCITS ETF Class 1C	0.15
Xtrackers MSCI USA Banks UCITS ETF Class 1D	0.12

XTRACKERS (IE) PLC

Supplemental Data cont/d

C. Total expense ratio cont/d

Fund	TER %
Xtrackers S&P Europe ex UK UCITS ETF Class 1D	0.09
Xtrackers Artificial Intelligence and Big Data UCITS ETF Class 1C	0.35
Xtrackers Future Mobility UCITS ETF Class 1C	0.35
Xtrackers MSCI Emerging Markets ESG UCITS ETF Class 1C	0.25

All information is updated as of 30 June 2020, unless otherwise specified.

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance

The Fund's performance amounts are calculated net of fees and taxes. The Fund performed in line with its benchmark and within guided tolerance levels.

The table below shows the performance of the Funds and their benchmarks.

Fund Name	Fund Return			Index Return			Tracking Error			Tracking Difference		
	2020	2019	2018	2020	2019	2018	2020	2019	2018	2020	2019	2018
Xtrackers EUR Credit 12.5 Swap UCITS ETF Class 1C ¹	1.86%	17.40%	(0.88)%	2.04%	17.81%	(0.53)%	0.02%	0.02%	0.01%	(0.18)%	(0.41)%	(0.35)%
Xtrackers Portfolio Income UCITS ETF Class 1D	(3.17)%	13.96%	(4.16)%	(2.92)%	14.57%	(3.75)%	1.01%	0.49%	0.37%	(0.26)%	(0.61)%	(0.42)%
Xtrackers MSCI Nordic UCITS ETF Class 1D	(2.11)%	23.71%	(7.96)%	(2.42)%	23.02%	(8.57)%	0.21%	0.31%	0.22%	0.31%	0.69%	0.62%
Xtrackers Germany Mittelstand & MidCap UCITS ETF Class 1D	(3.37)%	29.02%	(23.70)%	(3.39)%	28.92%	(23.93)%	0.09%	0.11%	0.11%	0.02%	0.10%	0.23%
Xtrackers MSCI North America High Dividend Yield UCITS ETF Class 1C	(11.43)%	23.50%	(5.12)%	(11.51)%	23.37%	(5.19)%	0.07%	0.06%	0.05%	0.09%	0.13%	0.07%
Xtrackers MSCI AC World UCITS ETF Class 1C	(6.41)%	29.69%	(6.18)%	(6.31)%	29.81%	(6.13)%	0.34%	0.16%	0.18%	(0.11)%	(0.12)%	(0.05)%
Xtrackers MSCI USA UCITS ETF Class 1C	(2.37)%	32.27%	(6.17)%	(2.45)%	32.01%	(6.35)%	0.08%	0.03%	0.17%	0.08%	0.26%	0.03%
Xtrackers MSCI USA UCITS ETF Class 2C - EUR Hedged	(3.25)%	28.28%	(8.05)%	(2.45)%	32.01%	0.00%	0.08%	0.03%	0.00%	0.08%	0.26%	0.00%
Xtrackers MSCI USA UCITS ETF Class 3C - CHF Hedged	(3.06)%	27.84%	(8.36)%	(2.45)%	32.01%	0.00%	0.08%	0.03%	0.00%	0.08%	0.26%	0.00%
Xtrackers S&P 500 Equal Weight UCITS ETF Class 1C	(11.02)%	29.53%	(9.41)%	(11.07)%	29.47%	(9.37)%	0.07%	0.05%	0.08%	0.05%	0.07%	(0.04)%
Xtrackers MSCI World UCITS ETF Class 1C	(5.70)%	28.63%	(9.43)%	(5.77)%	28.57%	(9.50)%	0.08%	0.04%	1.90%	0.06%	0.05%	0.09%
Xtrackers MSCI World UCITS ETF Class 1D	(5.67)%	28.63%	(9.43)%	(5.77)%	28.57%	(9.50)%	0.10%	0.04%	0.04%	0.10%	0.05%	0.07%
Xtrackers MSCI World UCITS ETF Class 2D - GBP Hedged	(6.02)%	26.39%	(9.41)%	(5.77)%	28.57%	0.00%	0.08%	0.04%	0.00%	0.06%	0.05%	0.00%
Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF Class 1C	(19.69)%	27.16%	(4.74)%	(19.90)%	26.69%	(5.10)%	0.33%	0.23%	0.20%	0.21%	0.46%	0.36%
Xtrackers MSCI World Minimum Volatility UCITS ETF Class 1C	(7.24)%	23.92%	(2.89)%	(7.25)%	23.98%	(2.84)%	0.06%	0.04%	0.04%	0.01%	(0.06)%	(0.05)%
Xtrackers MSCI World Momentum UCITS ETF Class 1C	4.16%	28.79%	(4.02)%	4.33%	28.94%	(4.27)%	0.17%	0.04%	0.35%	(0.17)%	(0.15)%	0.25%
Xtrackers MSCI World Quality UCITS ETF Class 1C	(5.17)%	31.47%	(7.89)%	(5.16)%	31.51%	(7.87)%	0.04%	0.04%	0.04%	(0.01)%	(0.04)%	(0.02)%
Xtrackers MSCI World Value UCITS ETF Class 1C	(18.71)%	19.65%	(14.39)%	(18.68)%	19.57%	(14.41)%	0.11%	0.05%	0.05%	(0.02)%	0.07%	0.01%
Xtrackers MSCI World Index Fund Class 1D	-	28.24%	(4.95)%	-	28.35%	(5.51)%	-	0.31%	0.23%	-	(0.12)%	0.56%
Xtrackers MSCI GCC Select Swap UCITS ETF Class 1C	(14.05)%	9.76%	15.00%	(13.65)%	10.85%	16.10%	0.04%	0.03%	0.03%	(0.40)%	(1.09)%	(1.11)%
Xtrackers FTSE All-World ex UK UCITS ETF Class 1C	1.16%	21.98%	(4.71)%	1.31%	22.18%	(4.67)%	0.41%	0.20%	0.24%	(0.16)%	(0.20)%	(0.04)%
Xtrackers S&P 500 UCITS ETF Class 1C - EUR Hedged	(4.18)%	28.00%	(9.11)%	(3.37)%	31.82%	(6.24)%	0.97%	0.18%	0.30%	N/A ¹	N/A ¹	(2.87)%
Xtrackers S&P 500 UCITS ETF Class 1D - EUR Hedged	(4.15)%	27.99%	-	(3.37)%	31.82%	-	0.97%	0.18%	-	N/A ¹	N/A ¹	-
Xtrackers S&P 500 UCITS ETF Class 2C - GBP Hedged	(4.47)%	29.24%	(8.12)%	(3.37)%	31.82%	(6.24)%	2.46%	0.24%	0.35%	N/A ¹	N/A ¹	(1.88)%
Xtrackers S&P 500 UCITS ETF Class 3C - CHF Hedged	(3.99)%	27.58%	(9.64)%	(3.37)%	31.82%	(6.24)%	1.09%	0.25%	0.30%	N/A ¹	N/A ¹	(3.41)%
Xtrackers Russell 2000 UCITS ETF Class 1C	(13.16)%	25.83%	(12.92)%	(13.16)%	26.00%	(12.81)%	0.19%	0.06%	0.05%	0.00%	(0.17)%	(0.11)%
Xtrackers Russell Midcap UCITS ETF Class 1C	(9.38)%	30.90%	(10.93)%	(9.37)%	31.06%	(10.80)%	0.09%	0.05%	0.06%	(0.01)%	(0.16)%	(0.13)%
Xtrackers JPX-Nikkei 400 UCITS ETF Class 1D	(7.64)%	18.28%	(16.25)%	(7.55)%	18.51%	(16.08)%	0.12%	0.05%	0.09%	(0.09)%	(0.22)%	(0.16)%
Xtrackers JPX-Nikkei 400 UCITS ETF Class 2D - GBP Hedged	(8.08)%	18.48%	(16.51)%	(7.55)%	18.51%	0.00%	0.12%	0.05%	0.00%	(0.09)%	(0.22)%	0.00%
Xtrackers JPX-Nikkei 400 UCITS ETF Class 3C - EUR Hedged	(8.54)%	17.61%	(17.37)%	(7.55)%	18.51%	0.00%	0.12%	0.05%	0.00%	(0.09)%	(0.22)%	0.00%
Xtrackers JPX-Nikkei 400 UCITS ETF Class 4C - USD Hedged	(7.98)%	21.22%	(14.74)%	(7.55)%	18.51%	0.00%	0.12%	0.05%	0.00%	(0.09)%	(0.22)%	0.00%
Xtrackers FTSE 100 Equal Weight UCITS ETF Class 1D	-	14.36%	(8.92)%	-	14.71%	(8.65)%	-	0.07%	0.07%	-	(0.34)%	(0.27)%
Xtrackers USD Corporate Bond UCITS ETF Class 1D	5.71%	17.81%	(4.02)%	5.77%	17.94%	(3.84)%	0.17%	0.07%	0.09%	(0.06)%	(0.13)%	(0.18)%
Xtrackers USD Corporate Bond UCITS ETF Class 2D - EUR Hedged	4.61%	14.32%	(6.71)%	5.77%	17.94%	0.00%	0.17%	0.07%	0.00%	(0.06)%	(0.13)%	0.00%
Xtrackers Eurozone Government Bond Quality Weighted UCITS ETF Class 1D	-	7.74%	0.93%	-	7.93%	1.12%	-	0.04%	0.03%	-	(0.19)%	(0.20)%
Xtrackers MSCI World Financials UCITS ETF Class 1C	(23.13)%	26.44%	(17.64)%	(23.02)%	26.41%	(17.62)%	0.42%	0.06%	0.05%	(0.11)%	0.03%	(0.02)%
Xtrackers MSCI World Health Care UCITS ETF Class 1C	1.37%	24.35%	1.08%	1.41%	24.51%	1.12%	0.05%	0.11%	0.04%	(0.04)%	(0.15)%	(0.05)%
Xtrackers MSCI World Consumer Staples UCITS ETF Class 1C	(5.81)%	23.23%	(10.19)%	(5.80)%	23.22%	(10.20)%	0.06%	0.05%	0.06%	(0.01)%	0.01%	0.01%
Xtrackers MSCI World Energy UCITS ETF Class 1C	(35.53)%	12.00%	(16.10)%	(35.65)%	11.87%	(16.14)%	0.16%	0.08%	0.08%	0.12%	0.12%	0.04%
Xtrackers MSCI World Information Technology UCITS ETF Class 1C	13.83%	48.72%	(4.08)%	13.89%	48.87%	(3.96)%	0.04%	0.03%	0.03%	(0.06)%	(0.15)%	(0.12)%
Xtrackers MSCI World Consumer Discretionary UCITS ETF Class 1C	1.28%	27.60%	(6.79)%	1.37%	27.76%	(6.72)%	0.05%	0.04%	0.06%	(0.09)%	(0.16)%	(0.07)%
Xtrackers MSCI World Industrials UCITS ETF Class 1C	(13.31)%	28.78%	(15.34)%	(13.29)%	28.80%	(15.27)%	0.06%	0.07%	0.05%	(0.01)%	(0.02)%	(0.06)%
Xtrackers MSCI World Communication Services UCITS ETF Class 1C	(1.82)%	27.70%	(10.48)%	(1.77)%	27.82%	(10.56)%	0.05%	0.06%	0.21%	(0.06)%	(0.12)%	0.08%

XTRACKERS (IE) PLC

Supplemental Data cont/d

D. Fund Performance cont/d

Fund Name	Fund Return			Index Return			Tracking Error			Tracking Difference		
	2020	2019	2018	2020	2019	2018	2020	2019	2018	2020	2019	2018
Xtrackers MSCI World Materials UCITS ETF Class 1C	(7.28)%	24.15%	(17.51)%	(7.29)%	24.27%	(17.43)%	0.08%	0.08%	0.04%	0.01%	(0.12)%	(0.09)%
Xtrackers MSCI World Utilities UCITS ETF Class 1C	(8.40)%	23.20%	1.92%	(8.46)%	23.02%	1.74%	0.05%	0.10%	0.06%	0.06%	0.17%	0.18%
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF Class 1D	(0.28)%	11.25%	(3.25)%	0.13%	15.29%	(2.81)%	0.38%	0.14%	0.11%	(0.41)%	(0.62)%	(0.44)%
Xtrackers USD Emerging Markets Bond Quality Weighted UCITS ETF Class 2D - EUR Hedged	(1.24)%	14.67%	(6.05)%	0.13%	15.29%	0.00%	0.38%	0.14%	0.00%	(0.41)%	(0.62)%	0.00%
Xtrackers iBoxx EUR Corporate Bond Yield Plus UCITS ETF Class 1D	(2.31)%	8.57%	(2.53)%	(2.23)%	8.80%	(2.39)%	0.10%	0.05%	0.07%	(0.08)%	(0.23)%	(0.14)%
Xtrackers MSCI EMU Minimum Volatility UCITS ETF Class 1D	(9.38)%	20.99%	(5.90)%	(9.69)%	20.55%	(6.17)%	0.24%	0.11%	0.11%	0.30%	0.44%	0.27%
Xtrackers MSCI USA Minimum Volatility UCITS ETF Class 1D	(6.71)%	28.23%	(0.19)%	(6.81)%	28.14%	(0.28)%	0.07%	0.04%	0.06%	0.11%	0.09%	0.08%
Xtrackers MSCI Emerging Markets UCITS ETF Class 1C	(9.94)%	18.56%	(14.69)%	(9.78)%	18.81%	(14.49)%	0.17%	0.10%	0.08%	(0.16)%	(0.25)%	(0.20)%
Xtrackers MSCI USA Consumer Discretionary UCITS ETF Class 1D	11.40%	29.10%	(0.64)%	11.05%	29.03%	(0.70)%	1.22%	0.04%	0.08%	0.35%	0.07%	0.05%
Xtrackers MSCI USA Consumer Staples UCITS ETF Class 1D	(6.03)%	27.35%	(9.37)%	(6.23)%	26.91%	(9.73)%	0.09%	0.08%	0.08%	0.21%	0.44%	0.36%
Xtrackers MSCI USA Energy UCITS ETF Class 1D	(35.26)%	11.38%	(19.08)%	(35.88)%	10.95%	(19.31)%	1.56%	0.13%	0.11%	0.62%	0.43%	0.23%
Xtrackers MSCI USA Financials UCITS ETF Class 1D	(23.66)%	33.59%	(15.32)%	(23.82)%	33.29%	(15.48)%	0.10%	0.07%	0.05%	0.16%	0.30%	0.16%
Xtrackers MSCI USA Health Care UCITS ETF Class 1D	0.41%	22.08%	3.67%	0.33%	22.04%	3.54%	0.05%	0.12%	0.04%	0.08%	0.04%	0.13%
Xtrackers MSCI USA Information Technology UCITS ETF Class 1D	15.38%	50.42%	(1.99)%	15.24%	50.31%	(2.06)%	0.06%	0.05%	0.04%	0.14%	0.11%	0.06%
Xtrackers USD High Yield Corporate Bond UCITS ETF Class 1D	(3.92)%	15.54%	(1.66)%	(3.75)%	15.97%	(1.31)%	0.38%	0.17%	0.15%	(0.17)%	(0.43)%	(0.34)%
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF Class 1D	3.00%	16.69%	(1.16)%	3.52%	17.11%	(0.97)%	0.97%	0.24%	0.26%	(0.52)%	(0.42)%	(0.19)%
Xtrackers iBoxx USD Corporate Bond Yield Plus UCITS ETF Class 2C - EUR Hedged	1.90%	13.27%	(0.25)%	3.52%	17.11%	0.00%	0.97%	0.24%	0.00%	(0.52)%	(0.42)%	0.00%
Xtrackers Morningstar US Quality Dividend UCITS ETF Class 1D	-	13.66%	1.86%	-	13.52%	1.70%	-	0.08%	0.10%	-	0.14%	0.16%
Xtrackers MSCI World High Dividend Yield UCITS ETF Class 1D	(13.03)%	23.93%	(4.08)%	(13.18)%	23.80%	(4.17)%	0.11%	0.06%	0.06%	0.14%	0.14%	0.09%
Xtrackers Morningstar Global Quality Dividend UCITS ETF Class 1D	-	13.98%	(4.61)%	-	14.11%	(4.51)%	-	0.09%	0.07%	-	(0.13)%	(0.10)%
Xtrackers MSCI Japan ESG UCITS ETF Class 1C	(3.56)%	24.46%	(16.41)%	(3.47)%	24.72%	(16.26)%	0.04%	0.04%	0.03%	(0.09)%	(0.26)%	(0.15)%
Xtrackers MSCI World ESG UCITS ETF Class 1C	(3.36)%	30.30%	(8.97)%	(3.39)%	30.24%	(9.03)%	0.04%	0.03%	0.03%	0.02%	0.06%	0.06%
Xtrackers MSCI Europe ESG UCITS ETF Class 1C	(8.92)%	28.27%	(10.78)%	(8.98)%	28.06%	(10.84)%	0.07%	0.08%	0.08%	0.06%	0.21%	0.06%
Xtrackers MSCI USA ESG UCITS ETF Class 1C	(0.21)%	34.20%	(5.86)%	(0.25)%	34.08%	(5.95)%	0.04%	0.03%	0.04%	0.04%	0.11%	0.09%
Xtrackers MSCI USA Banks UCITS ETF Class 1D	(35.13)%	40.61%	(15.76)%	(35.34)%	40.19%	(15.79)%	0.18%	0.11%	0.07%	0.21%	0.43%	0.03%
Xtrackers S&P Europe ex UK UCITS ETF Class 1D	(8.58)%	23.91%	-	(8.82)%	23.39%	0.00%	0.11%	0.08%	0.00%	0.24%	0.52%	0.00%
Xtrackers Artificial Intelligence and Big Data UCITS ETF Class 1C	2.51%	18.57%	-	2.59%	18.83%	0.00%	0.29%	0.07%	0.00%	(0.08)%	(0.26)%	0.00%
Xtrackers Future Mobility UCITS ETF Class 1C	(12.42)%	10.85%	-	(12.16)%	11.03%	0.00%	0.14%	0.13%	0.00%	(0.26)%	(0.18)%	0.00%
Xtrackers MSCI Emerging Markets ESG UCITS ETF Class 1C	(6.13)%	10.65%	-	(5.99)%	10.71%	0.00%	0.16%	0.07%	0.00%	(0.14)%	(0.06)%	0.00%

¹ The Fund does not track an index.

All information is updated as of 30 June 2020, unless otherwise specified.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures

Securities Financing Transactions Regulation (Regulation (EU) 2015/2365) (“SFTR”) came into force on 12 January 2016 and, amongst other requirements, introduces new disclosure requirements in the Fund’s annual and half-yearly reports published after 13 January 2017 detailing the Fund’s use of securities financing transactions and total return swaps. As a result, additional disclosures have been included in the appendix to the interim report.

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers EUR Credit 12.5 Swap UCITS ETF

	Total Return Swaps (TRSs)
	1. Below is the market value of TRSs at 30 June 2020
EUR	908,265,709
% of Net Assets	361.05%
	2. Market value of securities on loan as % of Total Lendable Assets
EUR	N/A
% Total Lendable Assets	N/A
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Deutsche Bank
Value of outstanding transactions EUR	908,265,709
Country of Establishment	Germany
	4. Settlement/clearing for each type of SFT & TRS:
	Euroclear
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Cash
	Collateral Quality/Rating:
Cash	EUR
Bonds	N/A
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Open Maturity	X
	9. Ten largest Collateral Issuers
1. Collateral Issuer	N/A
Volume of collateral received EUR	3,203,280
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	State Street Bank and Trust Company
Fixed Income Collateral EUR	N/A
Cash Collateral EUR/GBP/USD	3,203,280
	12. Safe-keeping of Collateral pledged

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Total Return Swaps (TRSs)
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	N/A	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	N/A	
% of Overall SFT/TRS Return	N/A	
		Manager of the Fund
Income received	N/A	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	N/A	
% of Overall SFT/TRS Return	N/A	
		Third parties to the agreement (e.g. Lending Agent)
Income received	N/A	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	N/A	
% of Overall SFT/TRS Return	N/A	

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI Nordic UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
EUR	19,517,505
% of Net Assets	7.09%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	275,304,476
% Total Lendable Assets	7.09%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	4,505,392
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions EUR	708,454
Country of Establishment	United States
3. Counterparty Name	Credit Suisse Securities (Europe)
Value of outstanding transactions EUR	11,857,800
Country of Establishment	Switzerland
4. Counterparty Name	UBS AG
Value of outstanding transactions EUR	2,445,859
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	12,431,264
Equity Collateral	8,248,229
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received EUR	1,959,178
2. Collateral Issuer	BNP Paribas
Volume of collateral received EUR	421,407
3. Collateral Issuer	France

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Volume of collateral received EUR	9,392,591
4. Collateral Issuer	Germany
Volume of collateral received EUR	1,079,495
5. Collateral Issuer	Koninklijke
Volume of collateral received EUR	235
6. Collateral Issuer	Publicis Groupe
Volume of collateral received EUR	5,567,093
7. Collateral Issuer	Sanofi
Volume of collateral received EUR	2,196,960
8. Collateral Issuer	Societe Generale
Volume of collateral received EUR	62,534
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral EUR	20,679,493
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	4,626
Gains/Losses	N/A
Costs incurred	N/A
Net returns	4,626
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	694
Gains/Losses	N/A
Costs incurred	N/A
Net returns	694
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	694
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	694

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Germany Mittelstand & MidCap UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
EUR	5,117,008
% of Net Assets	8.07%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	63,415,858
% Total Lendable Assets	8.07%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	734,700
Country of Establishment	United Kingdom
2. Counterparty Name	BNP Paribas Arbitrage
Value of outstanding transactions EUR	3,099,440
Country of Establishment	France
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions EUR	342,000
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions EUR	61,525
Country of Establishment	France
5. Counterparty Name	Societe Generale
Value of outstanding transactions EUR	286,843
Country of Establishment	France
6. Counterparty Name	UBS AG
Value of outstanding transactions EUR	592,500
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	145,320
Greater than 1 year	4,792,796

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Equity Collateral	651,115
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received EUR	115,834
2. Collateral Issuer	Capgemini
Volume of collateral received EUR	345,945
3. Collateral Issuer	Cie de Saint-Gobain
Volume of collateral received EUR	2,135
4. Collateral Issuer	France
Volume of collateral received EUR	1,585,727
5. Collateral Issuer	Germany
Volume of collateral received EUR	3,165,171
6. Collateral Issuer	Merck
Volume of collateral received EUR	303,035
7. Collateral Issuer	Netherlands
Volume of collateral received EUR	71,384
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral EUR	5,589,231
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	21,830
Gains/Losses	N/A
Costs incurred	N/A
Net returns	21,830
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,275
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,275
% of Overall SFT/TRS Return	15%

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
		Third parties to the agreement (e.g. Lending Agent)
Income received		3,275
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		3,275
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI AC World UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
EUR	3,784,337
% of Net Assets	0.97%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	390,208,264
% Total Lendable Assets	0.97%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions EUR	1,872,768
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions EUR	89,268
Country of Establishment	United Kingdom
3. Counterparty Name	JP Morgan Securities
Value of outstanding transactions EUR	12,140
Country of Establishment	United Kingdom
4. Counterparty Name	Natixis
Value of outstanding transactions EUR	1,470,023
Country of Establishment	France
5. Counterparty Name	UBS AG
Value of outstanding transactions EUR	340,138
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 day to 1 week	14,419
1 week to 1 month	337,721
Greater than 1 year	3,249,814
Equity Collateral	411,819
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Volume of collateral received EUR	900,543
2. Collateral Issuer	EssilorLuxottica
Volume of collateral received EUR	124,380
3. Collateral Issuer	France
Volume of collateral received EUR	737,135
4. Collateral Issuer	Germany
Volume of collateral received EUR	831,781
5. Collateral Issuer	Hermes International
Volume of collateral received EUR	177,933
6. Collateral Issuer	Netherlands
Volume of collateral received EUR	1,132,495
7. Collateral Issuer	Safran
Volume of collateral received EUR	48,425
8. Collateral Issuer	Thales
Volume of collateral received EUR	61,081
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral EUR	4,013,773
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	4,407
Gains/Losses	N/A
Costs incurred	N/A
Net returns	4,407
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	661
Gains/Losses	N/A
Costs incurred	N/A
Net returns	661
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Income received		661
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		661
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI USA UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	107,229,783
% of Net Assets	2.10%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	5,099,848,356
% Total Lendable Assets	2.10%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	59,471,489
Country of Establishment	United Kingdom
2. Counterparty Name	UBS AG
Value of outstanding transactions USD	47,758,294
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	30,876,152
Greater than 1 year	81,782,711
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	32,638,117
2. Collateral Issuer	France
Volume of collateral received USD	69,739,670
3. Collateral Issuer	Germany
Volume of collateral received USD	10,281,076
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	112,658,863	
Cash Collateral EUR/GBP/USD	N/A	
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	43,072	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	43,072	
% of Overall SFT/TRS Return	70%	
		Manager of the Fund
Income received	6,461	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	6,461	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	6,461	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	6,461	
% of Overall SFT/TRS Return	15%	

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P 500 Equal Weight UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	4,173,214
% of Net Assets	0.75%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	557,003,388
% Total Lendable Assets	0.75%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	764,907
Country of Establishment	United Kingdom
2. Counterparty Name	UBS AG
Value of outstanding transactions USD	3,408,307
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	791,337
Greater than 1 year	3,614,808
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	791,337
2. Collateral Issuer	France
Volume of collateral received USD	1,871,019
3. Collateral Issuer	Germany
Volume of collateral received USD	1,273,236
4. Collateral Issuer	Netherlands
Volume of collateral received USD	470,553
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	4,406,145
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	2,763
Gains/Losses	N/A
Costs incurred	N/A
Net returns	2,763
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	414
Gains/Losses	N/A
Costs incurred	N/A
Net returns	414
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	414
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	414
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	176,935,617
% of Net Assets	3.28%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	5,388,427,203
% Total Lendable Assets	3.28%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	46,501,706
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	918,451
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	3,274,965
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	981,076
Country of Establishment	United Kingdom
5. Counterparty Name	JP Morgan Securities
Value of outstanding transactions USD	1,109,908
Country of Establishment	United Kingdom
6. Counterparty Name	Natixis
Value of outstanding transactions USD	62,143,464
Country of Establishment	France
7. Counterparty Name	Societe Generale
Value of outstanding transactions USD	1,092,173
Country of Establishment	France
8. Counterparty Name	UBS AG
Value of outstanding transactions USD	60,913,874
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 day to 1 week	5,784
1 week to 1 month	4,989,331
Greater than 1 year	120,927,517
Equity Collateral	63,249,010
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Airbus
Volume of collateral received USD	2,954,700
2. Collateral Issuer	Austria
Volume of collateral received USD	22,637,614
3. Collateral Issuer	EssilorLuxottica
Volume of collateral received USD	34,599,408
4. Collateral Issuer	France
Volume of collateral received USD	82,030,221
5. Collateral Issuer	Fresenius SE & Co
Volume of collateral received USD	1,339,517
6. Collateral Issuer	Germany
Volume of collateral received USD	16,886,418
7. Collateral Issuer	Hermes International
Volume of collateral received USD	11,178,708
8. Collateral Issuer	Legrand
Volume of collateral received USD	10,031,434
9. Collateral Issuer	Merck
Volume of collateral received USD	1,178,254
10. Collateral Issuer	Netherlands
Volume of collateral received USD	4,368,379
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral USD	189,171,642
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		298,606
Gains/Losses		N/A
Costs incurred		N/A
Net returns		298,606
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		44,791
Gains/Losses		N/A
Costs incurred		N/A
Net returns		44,791
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		44,791
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		44,791
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers FTSE Developed Europe ex UK Real Estate UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
EUR	1,050,420
% of Net Assets	3.97%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	26,430,175
% Total Lendable Assets	3.97%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	UBS AG
Value of outstanding transactions EUR	1,050,420
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	1,214,183
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received EUR	1,203,718
2. Collateral Issuer	Germany
Volume of collateral received EUR	10,465
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral EUR	1,214,183
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		435
Gains/Losses		N/A
Costs incurred		N/A
Net returns		435
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		65
Gains/Losses		N/A
Costs incurred		N/A
Net returns		65
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		65
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		65
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Minimum Volatility UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	12,274,125
% of Net Assets	2.84%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	432,299,435
% Total Lendable Assets	2.84%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	3,796,920
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	190,081
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions USD	6,199,957
Country of Establishment	France
4. Counterparty Name	UBS AG
Value of outstanding transactions USD	2,087,167
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	1,177,463
Greater than 1 year	7,846,541
Equity Collateral	3,884,180
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	274,904
2. Collateral Issuer	EssilorLuxottica
Volume of collateral received USD	2,876,244

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
3. Collateral Issuer	France
Volume of collateral received USD	5,917,539
4. Collateral Issuer	Germany
Volume of collateral received USD	205,689
5. Collateral Issuer	IMCD
Volume of collateral received USD	34,717
6. Collateral Issuer	Netherlands
Volume of collateral received USD	2,625,872
7. Collateral Issuer	Safran
Volume of collateral received USD	460,368
8. Collateral Issuer	Thales
Volume of collateral received USD	512,851
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	12,908,184
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	38,327
Gains/Losses	N/A
Costs incurred	N/A
Net returns	38,327
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	5,749
Gains/Losses	N/A
Costs incurred	N/A
Net returns	5,749
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	5,749
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	5,749

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Momentum UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	952,189
% of Net Assets	0.42%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	226,977,636
% Total Lendable Assets	0.42%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Natixis
Value of outstanding transactions USD	63,372
Country of Establishment	France
2. Counterparty Name	UBS AG
Value of outstanding transactions USD	888,817
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	997,654
Equity Collateral	62,946
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	225,048
2. Collateral Issuer	France
Volume of collateral received USD	474,733
3. Collateral Issuer	Germany
Volume of collateral received USD	289,449
4. Collateral Issuer	Hermes International
Volume of collateral received USD	24,983
5. Collateral Issuer	Netherlands
Volume of collateral received USD	8,424

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
6. Collateral Issuer	Safran
Volume of collateral received USD	37,963
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	1,060,600
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	2,079
Gains/Losses	N/A
Costs incurred	N/A
Net returns	2,079
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	312
Gains/Losses	N/A
Costs incurred	N/A
Net returns	312
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	312
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	312
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Quality UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	11,665,803
% of Net Assets	3.83%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	304,290,772
% Total Lendable Assets	3.83%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	6,673,195
Country of Establishment	United Kingdom
2. Counterparty Name	Natixis
Value of outstanding transactions USD	3,102,605
Country of Establishment	France
3. Counterparty Name	UBS AG
Value of outstanding transactions USD	1,890,003
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	750,130
Greater than 1 year	11,633,177
Equity Collateral	14,224
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	130,402
2. Collateral Issuer	France
Volume of collateral received USD	8,729,284
3. Collateral Issuer	Germany
Volume of collateral received USD	279,571
4. Collateral Issuer	Netherlands

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Volume of collateral received USD	3,244,050
5. Collateral Issuer	Safran
Volume of collateral received USD	14,224
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	12,397,531
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	6,580
Gains/Losses	N/A
Costs incurred	N/A
Net returns	6,580
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	987
Gains/Losses	N/A
Costs incurred	N/A
Net returns	987
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	987
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	987
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Value UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	10,159,782
% of Net Assets	3.35%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	303,078,175
% Total Lendable Assets	3.35%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	1,998,982
Country of Establishment	United Kingdom
2. Counterparty Name	Natixis
Value of outstanding transactions USD	7,338,101
Country of Establishment	France
3. Counterparty Name	UBS AG
Value of outstanding transactions USD	822,699
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	391,824
Greater than 1 year	5,569,930
Equity Collateral	4,861,050
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	61,150
2. Collateral Issuer	EssilorLuxottica
Volume of collateral received USD	1,916,795
3. Collateral Issuer	France
Volume of collateral received USD	3,117,580
4. Collateral Issuer	Netherlands

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Volume of collateral received USD	2,783,024
5. Collateral Issuer	Thales
Volume of collateral received USD	2,944,255
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	10,822,804
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	25,802
Gains/Losses	N/A
Costs incurred	N/A
Net returns	25,802
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,870
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,870
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	3,870
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	3,870
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI GCC Select Swap UCITS ETF

	Total Return Swaps (TRSs)
	1. Below is the market value of TRSs at 30 June 2020
USD	40,410,295
% of Net Assets	206.17%
	2. Market value of securities on loan as % of Total Lendable Assets
USD	N/A
% Total Lendable Assets	N/A
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	40,410,295
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	N/A
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	N/A
	Collateral Quality/Rating:
Cash	N/A
Bonds	N/A
Equities	N/A
Other	N/A
	7. Currency of Collateral
	N/A
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Open Maturity	N/A
	9. Ten largest Collateral Issuers
1. Collateral Issuer	N/A
Volume of collateral received USD	N/A
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	N/A
Depository	N/A
Fixed Income Collateral USD	N/A
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Total Return Swaps (TRSs)
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Manager of the Fund
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A
		Third parties to the agreement (e.g. Lending Agent)
Income received		N/A
Gains/Losses		N/A
Costs incurred		N/A
Net returns		N/A
% of Overall SFT/TRS Return		N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers FTSE All-World ex UK UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
GBP	7,696
% of Net Assets	0.02%
	2. Market value of securities on loan as % of Total Lendable Assets*
GBP	33,993,795
% Total Lendable Assets	0.02%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions GBP	7,696
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	8,320
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received GBP	8,320
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral GBP	8,320
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		52
Gains/Losses		N/A
Costs incurred		N/A
Net returns		52
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		8
Gains/Losses		N/A
Costs incurred		N/A
Net returns		8
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		8
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		8
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P 500 UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	16,042,195
% of Net Assets	1.30%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,230,779,067
% Total Lendable Assets	1.30%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	14,915,678
Country of Establishment	United Kingdom
2. Counterparty Name	UBS AG
Value of outstanding transactions USD	1,126,517
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	16,902,521
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	1,034,158
2. Collateral Issuer	France
Volume of collateral received USD	14,793,063
3. Collateral Issuer	Germany
Volume of collateral received USD	1,075,300
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Depository	Euroclear
Fixed Income Collateral USD	16,902,521
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	6,812
Gains/Losses	N/A
Costs incurred	N/A
Net returns	6,812
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	1,022
Gains/Losses	N/A
Costs incurred	N/A
Net returns	1,022
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	1,022
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	1,022
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Russell 2000 UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	26,152,514
% of Net Assets	3.18%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	822,958,396
% Total Lendable Assets	3.18%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	UBS AG
Value of outstanding transactions USD	26,152,514
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	28,866,368
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	22,211,233
2. Collateral Issuer	Germany
Volume of collateral received USD	6,367,042
3. Collateral Issuer	Netherlands
Volume of collateral received USD	288,093
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	28,866,368
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	41,561	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	41,561	
% of Overall SFT/TRS Return	70%	
		Manager of the Fund
Income received	6,234	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	6,234	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	6,234	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	6,234	
% of Overall SFT/TRS Return	15%	

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers Russell Midcap UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	416,608
% of Net Assets	0.35%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	117,962,680
% Total Lendable Assets	0.35%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	UBS AG
Value of outstanding transactions USD	416,608
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	481,270
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	454,134
2. Collateral Issuer	Germany
Volume of collateral received USD	27,136
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	481,270
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		419
Gains/Losses		N/A
Costs incurred		N/A
Net returns		419
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		63
Gains/Losses		N/A
Costs incurred		N/A
Net returns		63
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		63
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		63
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers JPX-Nikkei 400 UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
JPY	3,286,553,628
% of Net Assets	10.70%
	2. Market value of securities on loan as % of Total Lendable Assets*
JPY	30,723,275,335
% Total Lendable Assets	10.70%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions JPY	161,806,301
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions JPY	248,694,026
Country of Establishment	United Kingdom
3. Counterparty Name	Natixis
Value of outstanding transactions JPY	2,876,053,301
Country of Establishment	France
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 day to 1 week	374,399
1 week to 1 month	73,377,958
Greater than 1 year	979,690,883
Equity Collateral	2,398,121,177
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received JPY	86,400,692
2. Collateral Issuer	Cie de Saint-Gobain
Volume of collateral received JPY	84,900,721
3. Collateral Issuer	EssilorLuxottica
Volume of collateral received JPY	1,855,037,712

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
4. Collateral Issuer	France
Volume of collateral received JPY	298,291,483
5. Collateral Issuer	Germany
Volume of collateral received JPY	47,004,389
6. Collateral Issuer	Hermes International
Volume of collateral received JPY	9,163,290
7. Collateral Issuer	Netherlands
Volume of collateral received JPY	621,746,676
8. Collateral Issuer	Renault
Volume of collateral received JPY	187,154,668
9. Collateral Issuer	Thales
Volume of collateral received JPY	261,864,786
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral JPY	3,451,564,417
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	4,477,111
Gains/Losses	N/A
Costs incurred	N/A
Net returns	4,477,111
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	671,567
Gains/Losses	N/A
Costs incurred	N/A
Net returns	671,567
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	671,567
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	671,567

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Financials UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	1,799,727
% of Net Assets	2.02%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	89,115,790
% Total Lendable Assets	2.02%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	UBS AG
Value of outstanding transactions USD	1,799,727
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	1,957,720
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	1,647,029
2. Collateral Issuer	Germany
Volume of collateral received USD	310,691
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	1,957,720
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	8,622	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	8,622	
% of Overall SFT/TRS Return	70%	
		Manager of the Fund
Income received	1,293	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	1,293	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	1,293	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	1,293	
% of Overall SFT/TRS Return	15%	

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Health Care UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	7,101,609
% of Net Assets	0.76%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	931,691,384
% Total Lendable Assets	0.76%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,101,802
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	152,479
Country of Establishment	United Kingdom
3. Counterparty Name	UBS AG
Value of outstanding transactions USD	5,847,328
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	562,573
Greater than 1 year	6,927,551
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	860,740
2. Collateral Issuer	France
Volume of collateral received USD	4,444,621
3. Collateral Issuer	Germany
Volume of collateral received USD	2,184,763
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
		11. Safe-keeping of Collateral received
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	7,490,124	
Cash Collateral EUR/GBP/USD	N/A	
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	51,886	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	51,886	
% of Overall SFT/TRS Return	70%	
		Manager of the Fund
Income received	7,783	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	7,783	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	7,783	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	7,783	
% of Overall SFT/TRS Return	15%	

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Consumer Staples UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	4,956,217
% of Net Assets	1.84%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	269,095,150
% Total Lendable Assets	1.84%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	2,291,584
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	211,353
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	1,672,946
Country of Establishment	United Kingdom
4. Counterparty Name	UBS AG
Value of outstanding transactions USD	780,334
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	5,236,425
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	1,605,686
2. Collateral Issuer	France
Volume of collateral received USD	2,871,277
3. Collateral Issuer	Germany
Volume of collateral received USD	759,462

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	5,236,425
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	12,369
Gains/Losses	N/A
Costs incurred	N/A
Net returns	12,369
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	1,855
Gains/Losses	N/A
Costs incurred	N/A
Net returns	1,855
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	1,855
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	1,855
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Energy UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	8,466,433
% of Net Assets	5.15%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	164,464,120
% Total Lendable Assets	5.15%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	101,425
Country of Establishment	United Kingdom
2. Counterparty Name	UBS AG
Value of outstanding transactions USD	8,365,008
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	8,948,350
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	6,017,657
2. Collateral Issuer	Germany
Volume of collateral received USD	2,930,693
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	8,948,350
Cash Collateral EUR/GBP/USD	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities commodities lending transactions	
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	14,966
Gains/Losses	N/A
Costs incurred	N/A
Net returns	14,966
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	2,245
Gains/Losses	N/A
Costs incurred	N/A
Net returns	2,245
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	2,245
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	2,245
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Information Technology UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	65,769,548
% of Net Assets	4.34%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	1,516,403,578
% Total Lendable Assets	4.34%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	53,719,892
Country of Establishment	United Kingdom
2. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	26,957
Country of Establishment	United States
3. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	3,543,224
Country of Establishment	United Kingdom
4. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	229,022
Country of Establishment	United Kingdom
5. Counterparty Name	UBS AG
Value of outstanding transactions USD	8,250,453
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 day to 1 week	1,505,045
1 week to 1 month	819,349
Greater than 1 year	66,850,063
Equity Collateral	5,762
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

	Securities commodities lending transactions
Volume of collateral received USD	2,078,139
2. Collateral Issuer	France
Volume of collateral received USD	11,706,559
3. Collateral Issuer	Germany
Volume of collateral received USD	55,389,759
4. Collateral Issuer	Societe Generale
Volume of collateral received USD	5,762
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	69,180,219
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A
% held in segregated accounts	N/A
% held in pooled accounts	N/A
% held in other accounts	N/A
Total	N/A
	13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
	Fund
Income received	24,485
Gains/Losses	N/A
Costs incurred	N/A
Net returns	24,485
% of Overall SFT/TRS Return	70%
	Manager of the Fund
Income received	3,673
Gains/Losses	N/A
Costs incurred	N/A
Net returns	3,673
% of Overall SFT/TRS Return	15%
	Third parties to the agreement (e.g. Lending Agent)
Income received	3,673
Gains/Losses	N/A
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns	3,673
% of Overall SFT/TRS Return	15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Consumer Discretionary UCITS ETF

	Securities commodities lending transactions
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	1,942,041
% of Net Assets	1.29%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	150,871,883
% Total Lendable Assets	1.29%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	290,172
Country of Establishment	United Kingdom
2. Counterparty Name	UBS AG
Value of outstanding transactions USD	1,651,869
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 week to 1 month	46,687
Greater than 1 year	2,016,351
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received USD	220,248
2. Collateral Issuer	France
Volume of collateral received USD	1,751,168
3. Collateral Issuer	Germany
Volume of collateral received USD	91,622
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Number of Depositories	1	
Depository	Euroclear	
Fixed Income Collateral USD	2,063,038	
Cash Collateral EUR/GBP/USD	N/A	
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	2,010	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	2,010	
% of Overall SFT/TRS Return	70%	
		Manager of the Fund
Income received	302	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	302	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	302	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	302	
% of Overall SFT/TRS Return	15%	

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Industrials UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	88,242
% of Net Assets	0.04%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	227,195,806
% Total Lendable Assets	0.04%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	88,242
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	99,043
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	72,329
2. Collateral Issuer	Germany
Volume of collateral received USD	26,714
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	99,043
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		1,691
Gains/Losses		N/A
Costs incurred		N/A
Net returns		1,691
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		254
Gains/Losses		N/A
Costs incurred		N/A
Net returns		254
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		254
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		254
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Communication Services UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	1,917,708
% of Net Assets	0.99%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	192,930,232
% Total Lendable Assets	0.99%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	UBS AG
Value of outstanding transactions USD	1,917,708
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	2,022,307
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	2,016,430
2. Collateral Issuer	Germany
Volume of collateral received USD	5,877
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear
Fixed Income Collateral USD	2,022,307
Cash Collateral EUR/GBP/USD	N/A
	12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A
Counterparty	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		2,330
Gains/Losses		N/A
Costs incurred		N/A
Net returns		2,330
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		350
Gains/Losses		N/A
Costs incurred		N/A
Net returns		350
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		350
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		350
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI World Materials UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	390,550
% of Net Assets	0.88%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	44,153,331
% Total Lendable Assets	0.88%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Bofa Securities Europe
Value of outstanding transactions USD	27,631
Country of Establishment	United States
2. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	362,919
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
Greater than 1 year	321,554
Equity Collateral	94,310
	9. Ten largest Collateral Issuers
1. Collateral Issuer	France
Volume of collateral received USD	321,554
2. Collateral Issuer	Societe Generale
Volume of collateral received USD	94,310
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositories	1
Depository	Euroclear

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Fixed Income Collateral USD	415,864	
Cash Collateral EUR/GBP/USD	N/A	
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	835	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	835	
% of Overall SFT/TRS Return	70%	
		Manager of the Fund
Income received	125	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	125	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	125	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	125	
% of Overall SFT/TRS Return	15%	

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI EMU Minimum Volatility UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
EUR	36,420
% of Net Assets	0.04%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	83,449,648
% Total Lendable Assets	0.04%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	JP Morgan Securities
Value of outstanding transactions EUR	36,420
Country of Establishment	United Kingdom
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	48,253
Greater than 1 year	191,236
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Austria
Volume of collateral received EUR	31,697
2. Collateral Issuer	France
Volume of collateral received EUR	111,553
3. Collateral Issuer	Germany
Volume of collateral received EUR	96,239
	10. Re-investment of Collateral received
Stock Collateral re-invested	N/A
Permitted re-investment of Stock Collateral	N/A
Returns on Cash Collateral reinvested	N/A
	11. Safe-keeping of Collateral received
Number of Depositaries	1
Depositary	Euroclear
Fixed Income Collateral EUR	239,489
Cash Collateral EUR/GBP/USD	N/A

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		295
Gains/Losses		N/A
Costs incurred		N/A
Net returns		295
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		44
Gains/Losses		N/A
Costs incurred		N/A
Net returns		44
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		44
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		44
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers MSCI Emerging Markets UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
USD	16,675,389
% of Net Assets	0.65%
	2. Market value of securities on loan as % of Total Lendable Assets*
USD	2,571,786,393
% Total Lendable Assets	0.65%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	Barclays Capital Securities
Value of outstanding transactions USD	1,406,903
Country of Establishment	United Kingdom
2. Counterparty Name	Citigroup Global Markets Limited
Value of outstanding transactions USD	4,237,929
Country of Establishment	United Kingdom
3. Counterparty Name	HSBC Bank
Value of outstanding transactions USD	603,853
Country of Establishment	United Kingdom
4. Counterparty Name	Morgan Stanley
Value of outstanding transactions USD	899,675
Country of Establishment	United States
5. Counterparty Name	Natixis
Value of outstanding transactions USD	4,128,812
Country of Establishment	France
6. Counterparty Name	UBS AG
Value of outstanding transactions USD	5,398,217
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
1 day to 1 week	1,247,070
1 week to 1 month	1,476,606

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Greater than 1 year	14,362,116	
Equity Collateral	2,026,632	
		9. Ten largest Collateral Issuers
1. Collateral Issuer	Airbus	
Volume of collateral received USD	275,226	
2. Collateral Issuer	Austria	
Volume of collateral received USD	1,036,705	
3. Collateral Issuer	Bouygues	
Volume of collateral received USD	43,878	
4. Collateral Issuer	Cie de Saint-Gobain	
Volume of collateral received USD	23,800	
5. Collateral Issuer	EssilorLuxottica	
Volume of collateral received USD	377,950	
6. Collateral Issuer	France	
Volume of collateral received USD	10,519,473	
7. Collateral Issuer	Germany	
Volume of collateral received USD	2,636,036	
8. Collateral Issuer	Netherlands	
Volume of collateral received USD	2,893,578	
9. Collateral Issuer	Societe Generale	
Volume of collateral received USD	112,921	
10. Collateral Issuer	Thales	
Volume of collateral received USD	1,192,857	
		10. Re-investment of Collateral received
Stock Collateral re-invested	N/A	
Permitted re-investment of Stock Collateral	N/A	
Returns on Cash Collateral reinvested	N/A	
		11. Safe-keeping of Collateral received
Number of Depositories	1	
Depositary	Euroclear	
Fixed Income Collateral USD	19,112,424	
Cash Collateral EUR/GBP/USD	N/A	
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD	N/A	
Counterparty	N/A	
% held in segregated accounts	N/A	
% held in pooled accounts	N/A	
% held in other accounts	N/A	
Total	N/A	
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received	78,760	
Gains/Losses	N/A	
Costs incurred	N/A	

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Net returns	78,760	
% of Overall SFT/TRS Return	70%	
		Manager of the Fund
Income received	11,814	
Gains/Losses	N/A	
Costs incurred	N/A	
Net returns	11,814	
% of Overall SFT/TRS Return	15%	
		Third parties to the agreement (e.g. Lending Agent)
Income received	11,814	
Gains/Losses	N/A	
Costs incurred	All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.	
Net returns	11,814	
% of Overall SFT/TRS Return	15%	

* Total Lendable Assets equal Net Assets of the Fund.

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

Securities Financing Transactions

Article 13 of Regulation (EU) 2015/2365 on transparency of securities financing transactions (SFTs) and of reuse and amending Regulation (EU) No 648/2012, requires UCITS investment companies to provide the following information on the use made of SFTs and total return swaps (TRSs)

Fund Name: Xtrackers S&P Europe ex UK UCITS ETF

Securities commodities lending transactions	
	1. Below is the market value of assets engaged in securities financing transactions at 30 June 2020
EUR	1,916,402
% of Net Assets	0.49%
	2. Market value of securities on loan as % of Total Lendable Assets*
EUR	388,780,514
% Total Lendable Assets	0.49%
	3. Listed below are the top 10 Counterparties used for each type of SFT & TRS at 30 June 2020
1. Counterparty Name	BNP Paribas Arbitrage
Value of outstanding transactions EUR	123,428
Country of Establishment	France
2. Counterparty Name	JP Morgan Securities
Value of outstanding transactions EUR	103,022
Country of Establishment	United Kingdom
3. Counterparty Name	UBS AG
Value of outstanding transactions EUR	1,689,952
Country of Establishment	Switzerland
	4. Settlement/clearing for each type of SFT & TRS:
	Collateral - Euroclear; Loan securities - domestic country.
	5. Maturity tenor of the SFTs & TRSs (EUR)/(GBP)/(USD)
Open Maturity	X
	6. Type and Quality of Collateral
	Collateral Type
	Bonds
	Equity
	Collateral Quality/Rating:
Cash	N/A
Bonds	Investment Grade
Equities	N/A
Other	N/A
	7. Currency of Collateral
	EUR
	8. Maturity tenor of the Collateral (EUR)/(GBP)/(USD)
3 months to 1 year	120,355
Greater than 1 year	2,073,509
Equity Collateral	138,197
	9. Ten largest Collateral Issuers
1. Collateral Issuer	Capgemini
Volume of collateral received EUR	138,197
2. Collateral Issuer	France
Volume of collateral received EUR	1,338,380
3. Collateral Issuer	Germany
Volume of collateral received EUR	855,484
	10. Re-investment of Collateral received

XTRACKERS (IE) PLC

Supplemental Data cont/d

E. Interim Report Disclosures cont/d

		Securities commodities lending transactions
Stock Collateral re-invested		N/A
Permitted re-investment of Stock Collateral		N/A
Returns on Cash Collateral reinvested		N/A
		11. Safe-keeping of Collateral received
Number of Depositories		1
Depository		Euroclear
Fixed Income Collateral EUR		2,332,061
Cash Collateral EUR/GBP/USD		N/A
		12. Safe-keeping of Collateral pledged
Total Value of Collateral pledged EUR/GBP/USD		N/A
Counterparty		N/A
% held in segregated accounts		N/A
% held in pooled accounts		N/A
% held in other accounts		N/A
Total		N/A
		13. Returns and costs of the SFTs & TRSs (EUR)/(GBP)/(USD)
		Fund
Income received		28,385
Gains/Losses		N/A
Costs incurred		N/A
Net returns		28,385
% of Overall SFT/TRS Return		70%
		Manager of the Fund
Income received		4,258
Gains/Losses		N/A
Costs incurred		N/A
Net returns		4,258
% of Overall SFT/TRS Return		15%
		Third parties to the agreement (e.g. Lending Agent)
Income received		4,258
Gains/Losses		N/A
Costs incurred		All costs related to settlement of collateral and loan securities are borne by the Securities Lending Agent.
Net returns		4,258
% of Overall SFT/TRS Return		15%

* Total Lendable Assets equal Net Assets of the Fund.